



## Santa Clara County Office of Education

Charles Weis, Ph.D.  
County Superintendent of Schools

# Informational Bulletin

*For Santa Clara County Districts*

## District Business & Advisory Services

Nimrat Johal: Director- DBAS: 408-453-6599

Cathy McKim, Manager-DBAS: 408-453-6588

Bulletin: 12-008

Date: July 15, 2011

To: District Fiscal Directors

From: Cathy McKim

Re: Lottery Revenue Projections

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The following lottery revenue projections are offered for your information as you prepare year-end statements and update your budgets.

### 2010-11 Fourth-Quarter Accrual

The California Department of Education's 2010-11 fiscal year lottery revenue projections are \$112 per average daily attendance (ADA) in unrestricted revenues and \$17 per ADA in Proposition 20 revenues restricted to instructional materials. The total amount apportioned through the third-quarter of 2010-11 (as of June 28, 2011) is \$97.68 per unit of ADA in unrestricted revenues and \$2.27 in Proposition 20 revenues. As such, we recommend that local educational agencies accrue fourth-quarter revenues at \$14.32 per ADA for the unrestricted lottery apportionment and \$14.73 per ADA for the Proposition 20 apportionment.

Please note that if funds are owed to the state for prior-year ADA adjustments, these amounts will be offset against your apportionment and should be taken into consideration when booking the fourth-quarter accrual. Amounts due are listed under the Accounts Receivable Balance column and are broken down by non-Proposition 20 and Proposition 20. The third quarter State Controller's Office (SCO) Master Register on the SCO's Web site at [http://www.sco.ca.gov/ard\\_payments\\_lottery.html](http://www.sco.ca.gov/ard_payments_lottery.html) (Outside Source) provides information on amounts due.

### 2011-12 Lottery Revenue Projections

The California State Lottery Commission is projecting sales of \$4.09 billion for fiscal year 2011-12. This level of sales would result in \$1.19 billion for education. Based on these projections, we estimate that the lottery will provide \$117 per ADA in unrestricted lottery revenues and \$23 per ADA in Proposition 20 revenues for the 2011-12 fiscal year. The CDE will monitor actual sales each quarter and advise you of any changes to the projection.

Please share this information as deemed appropriate.

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A Champion for Children, Schools and Community

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4300043	SANTA CLARA COUNTY OFFICE OF E				T		
NON PROP-20							
01	4,184	\$123,496.22	\$4,433.77-	\$129.43	\$4,563.20-	\$0.00	\$119,062.45
02	4,184	\$137,164.45	\$0.00	\$0.00	\$0.00	\$0.00	\$137,164.45
03	4,184	\$148,015.97	\$0.00	\$0.00	\$0.00	\$0.00	\$148,015.97
ENTITY NON-PROP TOTL		\$408,676.64	\$4,433.77-	\$129.43	\$4,563.20-	\$0.00	\$404,242.87
PROP-20							
01	4,184	\$0.00	\$657.46-	\$139.12	\$139.12-	\$657.46-	\$0.00
02	4,184	\$0.00	\$0.00	\$0.00	\$0.00	\$657.46-	\$0.00
03	4,184	\$9,477.43	\$0.00	\$0.00	\$657.46-	\$0.00	\$8,819.97
ENTITY PROP-20 TOTAL		\$9,477.43	\$657.46-	\$139.12	\$796.58-	\$0.00	\$8,819.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$123,496.22	\$5,091.23-	\$268.55	\$4,702.32-	\$657.46-	\$119,062.45
02		\$137,164.45	\$0.00	\$0.00	\$0.00	\$657.46-	\$137,164.45
03		\$157,493.40	\$0.00	\$0.00	\$657.46-	\$0.00	\$156,835.94
ENTITY Y-T-D TOTAL		\$418,154.07	\$5,091.23-	\$268.55	\$5,359.78-	\$0.00	\$413,062.84
A4369369	ALUM ROCK UNION ELEMENTARY				T		
NON PROP-20							
01	12,944	\$382,059.06	\$45,679.40-	\$400.43	\$46,079.83-	\$0.00	\$336,379.66
02	12,944	\$424,344.34	\$0.00	\$0.00	\$0.00	\$0.00	\$424,344.34
03	12,944	\$457,915.58	\$0.00	\$0.00	\$0.00	\$0.00	\$457,915.58
ENTITY NON-PROP TOTL		\$1,264,318.98	\$45,679.40-	\$400.43	\$46,079.83-	\$0.00	\$1,218,639.58
PROP-20							
01	12,944	\$0.00	\$6,893.35-	\$430.40	\$430.40-	\$6,893.35-	\$0.00
02	12,944	\$0.00	\$0.00	\$0.00	\$0.00	\$6,893.35-	\$0.00
03	12,944	\$29,320.23	\$0.00	\$0.00	\$6,893.35-	\$0.00	\$22,426.88
ENTITY PROP-20 TOTAL		\$29,320.23	\$6,893.35-	\$430.40	\$7,323.75-	\$0.00	\$22,426.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$382,059.06	\$52,572.75-	\$830.83	\$46,510.23-	\$6,893.35-	\$336,379.66
02		\$424,344.34	\$0.00	\$0.00	\$0.00	\$6,893.35-	\$424,344.34
03		\$487,235.81	\$0.00	\$0.00	\$6,893.35-	\$0.00	\$480,342.46
ENTITY Y-T-D TOTAL		\$1,293,639.21	\$52,572.75-	\$830.83	\$53,403.58-	\$0.00	\$1,241,066.46

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369377	BERRYESSA UNION ELEMENTARY				T		
NON PROP-20							
01	8,501	\$250,918.11	\$6,437.36	\$262.98	\$6,174.38	\$0.00	\$257,355.47
02	8,501	\$278,689.06	\$0.00	\$0.00	\$0.00	\$0.00	\$278,689.06
03	8,501	\$300,737.05	\$0.00	\$0.00	\$0.00	\$0.00	\$300,737.05
ENTITY NON-PROP TOTL		\$830,344.22	\$6,437.36	\$262.98	\$6,174.38	\$0.00	\$836,781.58
PROP-20							
01	8,501	\$0.00	\$1,012.54	\$282.66	\$729.88	\$0.00	\$1,012.54
03	8,501	\$19,256.12	\$0.00	\$0.00	\$0.00	\$0.00	\$19,256.12
ENTITY PROP-20 TOTAL		\$19,256.12	\$1,012.54	\$282.66	\$729.88	\$0.00	\$20,268.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$250,918.11	\$7,449.90	\$545.64	\$6,904.26	\$0.00	\$258,368.01
02		\$278,689.06	\$0.00	\$0.00	\$0.00	\$0.00	\$278,689.06
03		\$319,993.17	\$0.00	\$0.00	\$0.00	\$0.00	\$319,993.17
ENTITY Y-T-D TOTAL		\$849,600.34	\$7,449.90	\$545.64	\$6,904.26	\$0.00	\$857,050.24
A4369385	CAMBRIAN				T		
NON PROP-20							
01	752	\$22,196.26	\$4,738.66	\$23.26	\$4,715.40	\$0.00	\$26,934.92
02	752	\$24,652.88	\$0.00	\$0.00	\$0.00	\$0.00	\$24,652.88
03	752	\$26,603.25	\$0.00	\$0.00	\$0.00	\$0.00	\$26,603.25
ENTITY NON-PROP TOTL		\$73,452.39	\$4,738.66	\$23.26	\$4,715.40	\$0.00	\$78,191.05
PROP-20							
01	752	\$0.00	\$723.43	\$25.00	\$698.43	\$0.00	\$723.43
03	752	\$1,703.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,703.40
ENTITY PROP-20 TOTAL		\$1,703.40	\$723.43	\$25.00	\$698.43	\$0.00	\$2,426.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,196.26	\$5,462.09	\$48.26	\$5,413.83	\$0.00	\$27,658.35
02		\$24,652.88	\$0.00	\$0.00	\$0.00	\$0.00	\$24,652.88
03		\$28,306.65	\$0.00	\$0.00	\$0.00	\$0.00	\$28,306.65
ENTITY Y-T-D TOTAL		\$75,155.79	\$5,462.09	\$48.26	\$5,413.83	\$0.00	\$80,617.88

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369393	CAMPBELL UNION				T		
NON PROP-20							
01	680	\$20,071.08	\$1,370.30	\$21.03	\$20,092.11-	\$274,730.12-	\$0.00
02	680	\$22,292.50	\$0.00	\$0.00	\$22,292.50-	\$252,437.62-	\$0.00
03	680	\$24,056.13	\$0.00	\$0.00	\$24,056.13-	\$228,381.49-	\$0.00
ENTITY NON-PROP TOTL		\$66,419.71	\$1,370.30	\$21.03	\$66,440.74-	\$228,381.49-	\$0.00
PROP-20							
01	680	\$0.00	\$211.04	\$22.61	\$22.61-	\$41,701.72-	\$0.00
02	680	\$0.00	\$0.00	\$0.00	\$0.00	\$41,701.72-	\$0.00
03	680	\$1,540.30	\$0.00	\$0.00	\$1,540.30-	\$40,161.42-	\$0.00
ENTITY PROP-20 TOTAL		\$1,540.30	\$211.04	\$22.61	\$1,562.91-	\$40,161.42-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,071.08	\$1,581.34	\$43.64	\$20,114.72-	\$316,431.84-	\$0.00
02		\$22,292.50	\$0.00	\$0.00	\$22,292.50-	\$294,139.34-	\$0.00
03		\$25,596.43	\$0.00	\$0.00	\$25,596.43-	\$268,542.91-	\$0.00
ENTITY Y-T-D TOTAL		\$67,960.01	\$1,581.34	\$43.64	\$68,003.65-	\$268,542.91-	\$0.00
A4369401	CAMPBELL UNION HIGH				T		
NON PROP-20							
01	9,519	\$280,965.71	\$2,867.98-	\$294.47	\$3,162.45-	\$0.00	\$278,097.73
02	9,519	\$312,062.25	\$0.00	\$0.00	\$0.00	\$0.00	\$312,062.25
03	9,519	\$336,750.49	\$0.00	\$0.00	\$0.00	\$0.00	\$336,750.49
ENTITY NON-PROP TOTL		\$929,778.45	\$2,867.98-	\$294.47	\$3,162.45-	\$0.00	\$926,910.47
PROP-20							
01	9,519	\$0.00	\$398.14-	\$316.51	\$316.51-	\$398.14-	\$0.00
02	9,519	\$0.00	\$0.00	\$0.00	\$0.00	\$398.14-	\$0.00
03	9,519	\$21,562.06	\$0.00	\$0.00	\$398.14-	\$0.00	\$21,163.92
ENTITY PROP-20 TOTAL		\$21,562.06	\$398.14-	\$316.51	\$714.65-	\$0.00	\$21,163.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$280,965.71	\$3,266.12-	\$610.98	\$3,478.96-	\$398.14-	\$278,097.73
02		\$312,062.25	\$0.00	\$0.00	\$0.00	\$398.14-	\$312,062.25
03		\$358,312.55	\$0.00	\$0.00	\$398.14-	\$0.00	\$357,914.41
ENTITY Y-T-D TOTAL		\$951,340.51	\$3,266.12-	\$610.98	\$3,877.10-	\$0.00	\$948,074.39

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369419	CUPERTINO UNION ELEMENTARY				T		
NON PROP-20							
01	18,428	\$543,926.48	\$49,609.04	\$570.08	\$49,038.96	\$0.00	\$593,535.52
02	18,428	\$604,126.82	\$0.00	\$0.00	\$0.00	\$0.00	\$604,126.82
03	18,428	\$651,921.22	\$0.00	\$0.00	\$0.00	\$0.00	\$651,921.22
ENTITY NON-PROP TOTL		\$1,799,974.52	\$49,609.04	\$570.08	\$49,038.96	\$0.00	\$1,849,583.56
PROP-20							
01	18,428	\$0.00	\$7,615.66	\$612.75	\$7,002.91	\$0.00	\$7,615.66
03	18,428	\$41,742.37	\$0.00	\$0.00	\$0.00	\$0.00	\$41,742.37
ENTITY PROP-20 TOTAL		\$41,742.37	\$7,615.66	\$612.75	\$7,002.91	\$0.00	\$49,358.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$543,926.48	\$57,224.70	\$1,182.83	\$56,041.87	\$0.00	\$601,151.18
02		\$604,126.82	\$0.00	\$0.00	\$0.00	\$0.00	\$604,126.82
03		\$693,663.59	\$0.00	\$0.00	\$0.00	\$0.00	\$693,663.59
ENTITY Y-T-D TOTAL		\$1,841,716.89	\$57,224.70	\$1,182.83	\$56,041.87	\$0.00	\$1,898,941.59
A4369427 EAST SIDE UNION HIGH T							
NON PROP-20							
01	28,668	\$846,173.45	\$19,833.78	\$886.86	\$18,946.92	\$0.00	\$866,007.23
02	28,668	\$939,825.69	\$0.00	\$0.00	\$0.00	\$0.00	\$939,825.69
03	28,668	\$1,014,178.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014,178.30
ENTITY NON-PROP TOTL		\$2,800,177.44	\$19,833.78	\$886.86	\$18,946.92	\$0.00	\$2,820,011.22
PROP-20							
01	28,668	\$0.00	\$3,124.54	\$953.24	\$2,171.30	\$0.00	\$3,124.54
03	28,668	\$64,937.62	\$0.00	\$0.00	\$0.00	\$0.00	\$64,937.62
ENTITY PROP-20 TOTAL		\$64,937.62	\$3,124.54	\$953.24	\$2,171.30	\$0.00	\$68,062.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$846,173.45	\$22,958.32	\$1,840.10	\$21,118.22	\$0.00	\$869,131.77
02		\$939,825.69	\$0.00	\$0.00	\$0.00	\$0.00	\$939,825.69
03		\$1,079,115.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079,115.92
ENTITY Y-T-D TOTAL		\$2,865,115.06	\$22,958.32	\$1,840.10	\$21,118.22	\$0.00	\$2,888,073.38

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369435	EVERGREEN ELEMENTARY				T		
NON PROP-20							
01	13,525	\$399,208.03	\$648.23	\$418.40	\$229.83	\$0.00	\$399,856.26
02	13,525	\$443,391.32	\$0.00	\$0.00	\$0.00	\$0.00	\$443,391.32
03	13,525	\$478,469.42	\$0.00	\$0.00	\$0.00	\$0.00	\$478,469.42
ENTITY NON-PROP TOTL		\$1,321,068.77	\$648.23	\$418.40	\$229.83	\$0.00	\$1,321,717.00
PROP-20							
01	13,525	\$0.00	\$152.38	\$449.72	\$297.34-	\$0.00	\$152.38
03	13,525	\$30,636.29	\$0.00	\$0.00	\$0.00	\$0.00	\$30,636.29
ENTITY PROP-20 TOTAL		\$30,636.29	\$152.38	\$449.72	\$297.34-	\$0.00	\$30,788.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$399,208.03	\$800.61	\$868.12	\$67.51-	\$0.00	\$400,008.64
02		\$443,391.32	\$0.00	\$0.00	\$0.00	\$0.00	\$443,391.32
03		\$509,105.71	\$0.00	\$0.00	\$0.00	\$0.00	\$509,105.71
ENTITY Y-T-D TOTAL		\$1,351,705.06	\$800.61	\$868.12	\$67.51-	\$0.00	\$1,352,505.67
A4369450 FRANKLIN-MCKINLEY ELEMENTARY T							
NON PROP-20							
01	10,047	\$296,550.32	\$12,589.37	\$310.81	\$12,278.56	\$0.00	\$309,139.69
02	10,047	\$329,371.72	\$0.00	\$0.00	\$0.00	\$0.00	\$329,371.72
03	10,047	\$355,429.37	\$0.00	\$0.00	\$0.00	\$0.00	\$355,429.37
ENTITY NON-PROP TOTL		\$981,351.41	\$12,589.37	\$310.81	\$12,278.56	\$0.00	\$993,940.78
PROP-20							
01	10,047	\$0.00	\$1,954.01	\$334.07	\$1,619.94	\$0.00	\$1,954.01
03	10,047	\$22,758.06	\$0.00	\$0.00	\$0.00	\$0.00	\$22,758.06
ENTITY PROP-20 TOTAL		\$22,758.06	\$1,954.01	\$334.07	\$1,619.94	\$0.00	\$24,712.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$296,550.32	\$14,543.38	\$644.88	\$13,898.50	\$0.00	\$311,093.70
02		\$329,371.72	\$0.00	\$0.00	\$0.00	\$0.00	\$329,371.72
03		\$378,187.43	\$0.00	\$0.00	\$0.00	\$0.00	\$378,187.43
ENTITY Y-T-D TOTAL		\$1,004,109.47	\$14,543.38	\$644.88	\$13,898.50	\$0.00	\$1,018,652.85

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SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369468	FREMONT UNION HIGH				T		
NON PROP-20							
01	11,549	\$340,883.81	\$1,990.64-	\$357.27	\$2,347.91-	\$0.00	\$338,893.17
02	11,549	\$378,611.93	\$0.00	\$0.00	\$0.00	\$0.00	\$378,611.93
03	11,549	\$408,565.13	\$0.00	\$0.00	\$0.00	\$0.00	\$408,565.13
ENTITY NON-PROP TOTL		\$1,128,060.87	\$1,990.64-	\$357.27	\$2,347.91-	\$0.00	\$1,126,070.23
PROP-20							
01	11,549	\$0.00	\$256.68-	\$384.01	\$384.01-	\$256.68-	\$0.00
02	11,549	\$0.00	\$0.00	\$0.00	\$0.00	\$256.68-	\$0.00
03	11,549	\$26,160.33	\$0.00	\$0.00	\$256.68-	\$0.00	\$25,903.65
ENTITY PROP-20 TOTAL		\$26,160.33	\$256.68-	\$384.01	\$640.69-	\$0.00	\$25,903.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$340,883.81	\$2,247.32-	\$741.28	\$2,731.92-	\$256.68-	\$338,893.17
02		\$378,611.93	\$0.00	\$0.00	\$0.00	\$256.68-	\$378,611.93
03		\$434,725.46	\$0.00	\$0.00	\$256.68-	\$0.00	\$434,468.78
ENTITY Y-T-D TOTAL		\$1,154,221.20	\$2,247.32-	\$741.28	\$2,988.60-	\$0.00	\$1,151,973.88
A4369484	GILROY UNIFIED				T		
NON PROP-20							
01	10,866	\$320,724.17	\$49,289.41	\$336.14	\$48,953.27	\$0.00	\$370,013.58
02	10,866	\$356,221.08	\$0.00	\$0.00	\$0.00	\$0.00	\$356,221.08
03	10,866	\$384,402.86	\$0.00	\$0.00	\$0.00	\$0.00	\$384,402.86
ENTITY NON-PROP TOTL		\$1,061,348.11	\$49,289.41	\$336.14	\$48,953.27	\$0.00	\$1,110,637.52
PROP-20							
01	10,866	\$0.00	\$7,504.57	\$361.30	\$7,143.27	\$0.00	\$7,504.57
03	10,866	\$24,613.23	\$0.00	\$0.00	\$0.00	\$0.00	\$24,613.23
ENTITY PROP-20 TOTAL		\$24,613.23	\$7,504.57	\$361.30	\$7,143.27	\$0.00	\$32,117.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$320,724.17	\$56,793.98	\$697.44	\$56,096.54	\$0.00	\$377,518.15
02		\$356,221.08	\$0.00	\$0.00	\$0.00	\$0.00	\$356,221.08
03		\$409,016.09	\$0.00	\$0.00	\$0.00	\$0.00	\$409,016.09
ENTITY Y-T-D TOTAL		\$1,085,961.34	\$56,793.98	\$697.44	\$56,096.54	\$0.00	\$1,142,755.32

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SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369492	LAKESIDE JOINT ELEMENTARY				T		
NON PROP-20							
01	85	\$2,508.88	\$32.06	\$2.62	\$29.44	\$0.00	\$2,540.94
02	85	\$2,786.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,786.56
03	85	\$3,007.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,007.01
ENTITY NON-PROP TOTL		\$8,302.45	\$32.06	\$2.62	\$29.44	\$0.00	\$8,334.51
PROP-20							
01	85	\$0.00	\$5.22	\$2.82	\$2.40	\$0.00	\$5.22
03	85	\$192.53	\$0.00	\$0.00	\$0.00	\$0.00	\$192.53
ENTITY PROP-20 TOTAL		\$192.53	\$5.22	\$2.82	\$2.40	\$0.00	\$197.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,508.88	\$37.28	\$5.44	\$31.84	\$0.00	\$2,546.16
02		\$2,786.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,786.56
03		\$3,199.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199.54
ENTITY Y-T-D TOTAL		\$8,494.98	\$37.28	\$5.44	\$31.84	\$0.00	\$8,532.26
A4369500 LOMA PRIETA JOINT UNION ELEMEN T							
NON PROP-20							
01	403	\$11,895.07	\$1,068.78-	\$12.46	\$1,081.24-	\$0.00	\$10,826.29
02	403	\$13,211.58	\$0.00	\$0.00	\$0.00	\$0.00	\$13,211.58
03	403	\$14,256.79	\$0.00	\$0.00	\$0.00	\$0.00	\$14,256.79
ENTITY NON-PROP TOTL		\$39,363.44	\$1,068.78-	\$12.46	\$1,081.24-	\$0.00	\$38,294.66
PROP-20							
01	403	\$0.00	\$155.90-	\$13.40	\$13.40-	\$155.90-	\$0.00
02	403	\$0.00	\$0.00	\$0.00	\$0.00	\$155.90-	\$0.00
03	403	\$912.85	\$0.00	\$0.00	\$155.90-	\$0.00	\$756.95
ENTITY PROP-20 TOTAL		\$912.85	\$155.90-	\$13.40	\$169.30-	\$0.00	\$756.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,895.07	\$1,224.68-	\$25.86	\$1,094.64-	\$155.90-	\$10,826.29
02		\$13,211.58	\$0.00	\$0.00	\$0.00	\$155.90-	\$13,211.58
03		\$15,169.64	\$0.00	\$0.00	\$155.90-	\$0.00	\$15,013.74
ENTITY Y-T-D TOTAL		\$40,276.29	\$1,224.68-	\$25.86	\$1,250.54-	\$0.00	\$39,051.61



ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369518	LOS ALTOS ELEMENTARY				T		
NON PROP-20							
01	4,396	\$129,753.68	\$7,450.07	\$135.99	\$7,314.08	\$0.00	\$137,203.75
02	4,396	\$144,114.47	\$0.00	\$0.00	\$0.00	\$0.00	\$144,114.47
03	4,396	\$155,515.83	\$0.00	\$0.00	\$0.00	\$0.00	\$155,515.83
ENTITY NON-PROP TOTL		\$429,383.98	\$7,450.07	\$135.99	\$7,314.08	\$0.00	\$436,834.05
PROP-20							
01	4,396	\$0.00	\$1,150.17	\$146.17	\$1,004.00	\$0.00	\$1,150.17
03	4,396	\$9,957.64	\$0.00	\$0.00	\$0.00	\$0.00	\$9,957.64
ENTITY PROP-20 TOTAL		\$9,957.64	\$1,150.17	\$146.17	\$1,004.00	\$0.00	\$11,107.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$129,753.68	\$8,600.24	\$282.16	\$8,318.08	\$0.00	\$138,353.92
02		\$144,114.47	\$0.00	\$0.00	\$0.00	\$0.00	\$144,114.47
03		\$165,473.47	\$0.00	\$0.00	\$0.00	\$0.00	\$165,473.47
ENTITY Y-T-D TOTAL		\$439,341.62	\$8,600.24	\$282.16	\$8,318.08	\$0.00	\$447,941.86
A4369526 LOS GATOS UNION ELEMENTARY T							
NON PROP-20							
01	2,964	\$87,486.33	\$11,921.55	\$91.69	\$11,829.86	\$0.00	\$99,407.88
02	2,964	\$97,169.08	\$0.00	\$0.00	\$0.00	\$0.00	\$97,169.08
03	2,964	\$104,856.44	\$0.00	\$0.00	\$0.00	\$0.00	\$104,856.44
ENTITY NON-PROP TOTL		\$289,511.85	\$11,921.55	\$91.69	\$11,829.86	\$0.00	\$301,433.40
PROP-20							
01	2,964	\$0.00	\$1,824.28	\$98.55	\$1,725.73	\$0.00	\$1,824.28
03	2,964	\$6,713.93	\$0.00	\$0.00	\$0.00	\$0.00	\$6,713.93
ENTITY PROP-20 TOTAL		\$6,713.93	\$1,824.28	\$98.55	\$1,725.73	\$0.00	\$8,538.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$87,486.33	\$13,745.83	\$190.24	\$13,555.59	\$0.00	\$101,232.16
02		\$97,169.08	\$0.00	\$0.00	\$0.00	\$0.00	\$97,169.08
03		\$111,570.37	\$0.00	\$0.00	\$0.00	\$0.00	\$111,570.37
ENTITY Y-T-D TOTAL		\$296,225.78	\$13,745.83	\$190.24	\$13,555.59	\$0.00	\$309,971.61

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369534	LOS GATOS-SARATOGA HIGH				T		
NON PROP-20							
01	3,490	\$103,011.90	\$314.45	\$107.96	\$206.49	\$0.00	\$103,326.35
02	3,490	\$114,412.99	\$0.00	\$0.00	\$0.00	\$0.00	\$114,412.99
03	3,490	\$123,464.56	\$0.00	\$0.00	\$0.00	\$0.00	\$123,464.56
ENTITY NON-PROP TOTL		\$340,889.45	\$314.45	\$107.96	\$206.49	\$0.00	\$341,203.90
PROP-20							
01	3,490	\$0.00	\$61.70	\$116.04	\$54.34-	\$0.00	\$61.70
03	3,490	\$7,905.41	\$0.00	\$0.00	\$0.00	\$0.00	\$7,905.41
ENTITY PROP-20 TOTAL		\$7,905.41	\$61.70	\$116.04	\$54.34-	\$0.00	\$7,967.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$103,011.90	\$376.15	\$224.00	\$152.15	\$0.00	\$103,388.05
02		\$114,412.99	\$0.00	\$0.00	\$0.00	\$0.00	\$114,412.99
03		\$131,369.97	\$0.00	\$0.00	\$0.00	\$0.00	\$131,369.97
ENTITY Y-T-D TOTAL		\$348,794.86	\$376.15	\$224.00	\$152.15	\$0.00	\$349,171.01
A4369542 LUTHER BURBANK ELEMENTARY T							
NON PROP-20							
01	568	\$16,765.26	\$102.93	\$17.57	\$85.36	\$0.00	\$16,868.19
02	568	\$18,620.79	\$0.00	\$0.00	\$0.00	\$0.00	\$18,620.79
03	568	\$20,093.94	\$0.00	\$0.00	\$0.00	\$0.00	\$20,093.94
ENTITY NON-PROP TOTL		\$55,479.99	\$102.93	\$17.57	\$85.36	\$0.00	\$55,582.92
PROP-20							
01	568	\$0.00	\$17.89	\$18.88	\$0.99-	\$0.00	\$17.89
03	568	\$1,286.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,286.61
ENTITY PROP-20 TOTAL		\$1,286.61	\$17.89	\$18.88	\$0.99-	\$0.00	\$1,304.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,765.26	\$120.82	\$36.45	\$84.37	\$0.00	\$16,886.08
02		\$18,620.79	\$0.00	\$0.00	\$0.00	\$0.00	\$18,620.79
03		\$21,380.55	\$0.00	\$0.00	\$0.00	\$0.00	\$21,380.55
ENTITY Y-T-D TOTAL		\$56,766.60	\$120.82	\$36.45	\$84.37	\$0.00	\$56,887.42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369575	MORELAND ELEMENTARY				T		
NON PROP-20							
01	4,153	\$122,581.21	\$10,031.35	\$128.47	\$9,902.88	\$0.00	\$132,612.56
02	4,153	\$136,148.18	\$0.00	\$0.00	\$0.00	\$0.00	\$136,148.18
03	4,153	\$146,919.30	\$0.00	\$0.00	\$0.00	\$0.00	\$146,919.30
ENTITY NON-PROP TOTL		\$405,648.69	\$10,031.35	\$128.47	\$9,902.88	\$0.00	\$415,680.04
PROP-20							
01	4,153	\$0.00	\$1,541.64	\$138.09	\$1,403.55	\$0.00	\$1,541.64
03	4,153	\$9,407.21	\$0.00	\$0.00	\$0.00	\$0.00	\$9,407.21
ENTITY PROP-20 TOTAL		\$9,407.21	\$1,541.64	\$138.09	\$1,403.55	\$0.00	\$10,948.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$122,581.21	\$11,572.99	\$266.56	\$11,306.43	\$0.00	\$134,154.20
02		\$136,148.18	\$0.00	\$0.00	\$0.00	\$0.00	\$136,148.18
03		\$156,326.51	\$0.00	\$0.00	\$0.00	\$0.00	\$156,326.51
ENTITY Y-T-D TOTAL		\$415,055.90	\$11,572.99	\$266.56	\$11,306.43	\$0.00	\$426,628.89
A4369583	MORGAN HILL UNIFIED				T		
NON PROP-20							
01	9,274	\$273,734.21	\$3,189.62-	\$286.89	\$3,476.51-	\$0.00	\$270,544.59
02	9,274	\$304,030.39	\$0.00	\$0.00	\$0.00	\$0.00	\$304,030.39
03	9,274	\$328,083.21	\$0.00	\$0.00	\$0.00	\$0.00	\$328,083.21
ENTITY NON-PROP TOTL		\$905,847.81	\$3,189.62-	\$286.89	\$3,476.51-	\$0.00	\$902,658.19
PROP-20							
01	9,274	\$0.00	\$455.50-	\$308.37	\$308.37-	\$455.50-	\$0.00
02	9,274	\$0.00	\$0.00	\$0.00	\$0.00	\$455.50-	\$0.00
03	9,274	\$21,007.09	\$0.00	\$0.00	\$455.50-	\$0.00	\$20,551.59
ENTITY PROP-20 TOTAL		\$21,007.09	\$455.50-	\$308.37	\$763.87-	\$0.00	\$20,551.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$273,734.21	\$3,645.12-	\$595.26	\$3,784.88-	\$455.50-	\$270,544.59
02		\$304,030.39	\$0.00	\$0.00	\$0.00	\$455.50-	\$304,030.39
03		\$349,090.30	\$0.00	\$0.00	\$455.50-	\$0.00	\$348,634.80
ENTITY Y-T-D TOTAL		\$926,854.90	\$3,645.12-	\$595.26	\$4,240.38-	\$0.00	\$923,209.78

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369591	MOUNTAIN VIEW-WHISMAN SCHOOL				T		
NON PROP-20							
01	4,727	\$139,523.57	\$23,501.32	\$146.23	\$23,355.09	\$0.00	\$163,024.89
02	4,727	\$154,965.67	\$0.00	\$0.00	\$0.00	\$0.00	\$154,965.67
03	4,727	\$167,225.50	\$0.00	\$0.00	\$0.00	\$0.00	\$167,225.50
ENTITY NON-PROP TOTL		\$461,714.74	\$23,501.32	\$146.23	\$23,355.09	\$0.00	\$485,216.06
PROP-20							
01	4,727	\$0.00	\$3,591.83	\$157.17	\$3,434.66	\$0.00	\$3,591.83
03	4,727	\$10,707.41	\$0.00	\$0.00	\$0.00	\$0.00	\$10,707.41
ENTITY PROP-20 TOTAL		\$10,707.41	\$3,591.83	\$157.17	\$3,434.66	\$0.00	\$14,299.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$139,523.57	\$27,093.15	\$303.40	\$26,789.75	\$0.00	\$166,616.72
02		\$154,965.67	\$0.00	\$0.00	\$0.00	\$0.00	\$154,965.67
03		\$177,932.91	\$0.00	\$0.00	\$0.00	\$0.00	\$177,932.91
ENTITY Y-T-D TOTAL		\$472,422.15	\$27,093.15	\$303.40	\$26,789.75	\$0.00	\$499,515.30
A4369609 MOUNTAIN VIEW-LOS ALTOS T							
NON PROP-20							
01	5,230	\$154,370.27	\$2,975.69	\$161.79	\$2,813.90	\$0.00	\$157,345.96
02	5,230	\$171,455.57	\$0.00	\$0.00	\$0.00	\$0.00	\$171,455.57
03	5,230	\$185,019.97	\$0.00	\$0.00	\$0.00	\$0.00	\$185,019.97
ENTITY NON-PROP TOTL		\$510,845.81	\$2,975.69	\$161.79	\$2,813.90	\$0.00	\$513,821.50
PROP-20							
01	5,230	\$0.00	\$473.22	\$173.90	\$299.32	\$0.00	\$473.22
03	5,230	\$11,846.78	\$0.00	\$0.00	\$0.00	\$0.00	\$11,846.78
ENTITY PROP-20 TOTAL		\$11,846.78	\$473.22	\$173.90	\$299.32	\$0.00	\$12,320.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$154,370.27	\$3,448.91	\$335.69	\$3,113.22	\$0.00	\$157,819.18
02		\$171,455.57	\$0.00	\$0.00	\$0.00	\$0.00	\$171,455.57
03		\$196,866.75	\$0.00	\$0.00	\$0.00	\$0.00	\$196,866.75
ENTITY Y-T-D TOTAL		\$522,692.59	\$3,448.91	\$335.69	\$3,113.22	\$0.00	\$526,141.50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369617	MOUNT PLEASANT ELEMENTARY				T		
NON PROP-20							
01	2,789	\$82,320.97	\$18,326.58-	\$86.27	\$18,412.85-	\$0.00	\$63,994.39
02	2,789	\$91,432.04	\$0.00	\$0.00	\$0.00	\$0.00	\$91,432.04
03	2,789	\$98,665.52	\$0.00	\$0.00	\$0.00	\$0.00	\$98,665.52
ENTITY NON-PROP TOTL		\$272,418.53	\$18,326.58-	\$86.27	\$18,412.85-	\$0.00	\$254,091.95
PROP-20							
01	2,789	\$0.00	\$2,775.17-	\$92.73	\$92.73-	\$2,775.17-	\$0.00
02	2,789	\$0.00	\$0.00	\$0.00	\$0.00	\$2,775.17-	\$0.00
03	2,789	\$6,317.53	\$0.00	\$0.00	\$2,775.17-	\$0.00	\$3,542.36
ENTITY PROP-20 TOTAL		\$6,317.53	\$2,775.17-	\$92.73	\$2,867.90-	\$0.00	\$3,542.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$82,320.97	\$21,101.75-	\$179.00	\$18,505.58-	\$2,775.17-	\$63,994.39
02		\$91,432.04	\$0.00	\$0.00	\$0.00	\$2,775.17-	\$91,432.04
03		\$104,983.05	\$0.00	\$0.00	\$2,775.17-	\$0.00	\$102,207.88
ENTITY Y-T-D TOTAL		\$278,736.06	\$21,101.75-	\$179.00	\$21,280.75-	\$0.00	\$257,634.31
A4369625	OAK GROVE ELEMENTARY				T		
NON PROP-20							
01	11,694	\$345,163.67	\$12,850.50-	\$361.76	\$13,212.26-	\$0.00	\$332,313.17
02	11,694	\$383,365.48	\$0.00	\$0.00	\$0.00	\$0.00	\$383,365.48
03	11,694	\$413,694.74	\$0.00	\$0.00	\$0.00	\$0.00	\$413,694.74
ENTITY NON-PROP TOTL		\$1,142,223.89	\$12,850.50-	\$361.76	\$13,212.26-	\$0.00	\$1,129,373.39
PROP-20							
01	11,694	\$0.00	\$1,907.18-	\$388.84	\$388.84-	\$1,907.18-	\$0.00
02	11,694	\$0.00	\$0.00	\$0.00	\$0.00	\$1,907.18-	\$0.00
03	11,694	\$26,488.78	\$0.00	\$0.00	\$1,907.18-	\$0.00	\$24,581.60
ENTITY PROP-20 TOTAL		\$26,488.78	\$1,907.18-	\$388.84	\$2,296.02-	\$0.00	\$24,581.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$345,163.67	\$14,757.68-	\$750.60	\$13,601.10-	\$1,907.18-	\$332,313.17
02		\$383,365.48	\$0.00	\$0.00	\$0.00	\$1,907.18-	\$383,365.48
03		\$440,183.52	\$0.00	\$0.00	\$1,907.18-	\$0.00	\$438,276.34
ENTITY Y-T-D TOTAL		\$1,168,712.67	\$14,757.68-	\$750.60	\$15,508.28-	\$0.00	\$1,153,954.99

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369633	ORCHARD ELEMENTARY				T		
NON PROP-20							
01	865	\$25,531.60	\$1,885.59	\$26.75	\$1,858.84	\$0.00	\$27,417.19
02	865	\$28,357.37	\$0.00	\$0.00	\$0.00	\$0.00	\$28,357.37
03	865	\$30,600.81	\$0.00	\$0.00	\$0.00	\$0.00	\$30,600.81
ENTITY NON-PROP TOTL		\$84,489.78	\$1,885.59	\$26.75	\$1,858.84	\$0.00	\$86,375.37
PROP-20							
01	865	\$0.00	\$290.13	\$28.76	\$261.37	\$0.00	\$290.13
03	865	\$1,959.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,959.36
ENTITY PROP-20 TOTAL		\$1,959.36	\$290.13	\$28.76	\$261.37	\$0.00	\$2,249.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,531.60	\$2,175.72	\$55.51	\$2,120.21	\$0.00	\$27,707.32
02		\$28,357.37	\$0.00	\$0.00	\$0.00	\$0.00	\$28,357.37
03		\$32,560.17	\$0.00	\$0.00	\$0.00	\$0.00	\$32,560.17
ENTITY Y-T-D TOTAL		\$86,449.14	\$2,175.72	\$55.51	\$2,120.21	\$0.00	\$88,624.86
A4369641 PALO ALTO CITY UNIFIED T							
NON PROP-20							
01	12,355	\$364,673.95	\$26,936.34	\$382.21	\$26,554.13	\$0.00	\$391,610.29
02	12,355	\$405,035.10	\$0.00	\$0.00	\$0.00	\$0.00	\$405,035.10
03	12,355	\$437,078.72	\$0.00	\$0.00	\$0.00	\$0.00	\$437,078.72
ENTITY NON-PROP TOTL		\$1,206,787.77	\$26,936.34	\$382.21	\$26,554.13	\$0.00	\$1,233,724.11
PROP-20							
01	12,355	\$0.00	\$4,144.43	\$410.82	\$3,733.61	\$0.00	\$4,144.43
03	12,355	\$27,986.05	\$0.00	\$0.00	\$0.00	\$0.00	\$27,986.05
ENTITY PROP-20 TOTAL		\$27,986.05	\$4,144.43	\$410.82	\$3,733.61	\$0.00	\$32,130.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$364,673.95	\$31,080.77	\$793.03	\$30,287.74	\$0.00	\$395,754.72
02		\$405,035.10	\$0.00	\$0.00	\$0.00	\$0.00	\$405,035.10
03		\$465,064.77	\$0.00	\$0.00	\$0.00	\$0.00	\$465,064.77
ENTITY Y-T-D TOTAL		\$1,234,773.82	\$31,080.77	\$793.03	\$30,287.74	\$0.00	\$1,265,854.59

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369666	SAN JOSE UNIFIED				T		
NON PROP-20							
01	34,514	\$1,018,725.77	\$57,781.71	\$1,067.71	\$56,714.00	\$0.00	\$1,076,507.48
02	34,514	\$1,131,475.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131,475.64
03	34,514	\$1,220,990.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220,990.30
ENTITY NON-PROP TOTL		\$3,371,191.71	\$57,781.71	\$1,067.71	\$56,714.00	\$0.00	\$3,428,973.42
PROP-20							
01	34,514	\$0.00	\$8,907.28	\$1,147.63	\$7,759.65	\$0.00	\$8,907.28
03	34,514	\$78,179.75	\$0.00	\$0.00	\$0.00	\$0.00	\$78,179.75
ENTITY PROP-20 TOTAL		\$78,179.75	\$8,907.28	\$1,147.63	\$7,759.65	\$0.00	\$87,087.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,018,725.77	\$66,688.99	\$2,215.34	\$64,473.65	\$0.00	\$1,085,414.76
02		\$1,131,475.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131,475.64
03		\$1,299,170.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299,170.05
ENTITY Y-T-D TOTAL		\$3,449,371.46	\$66,688.99	\$2,215.34	\$64,473.65	\$0.00	\$3,516,060.45
A4369674 SANTA CLARA UNIFIED T							
NON PROP-20							
01	17,313	\$511,015.80	\$30,589.03	\$535.59	\$30,053.44	\$0.00	\$541,604.83
02	17,313	\$567,573.67	\$0.00	\$0.00	\$0.00	\$0.00	\$567,573.67
03	17,313	\$612,476.24	\$0.00	\$0.00	\$0.00	\$0.00	\$612,476.24
ENTITY NON-PROP TOTL		\$1,691,065.71	\$30,589.03	\$535.59	\$30,053.44	\$0.00	\$1,721,654.74
PROP-20							
01	17,313	\$0.00	\$4,719.50	\$575.68	\$4,143.82	\$0.00	\$4,719.50
03	17,313	\$39,216.72	\$0.00	\$0.00	\$0.00	\$0.00	\$39,216.72
ENTITY PROP-20 TOTAL		\$39,216.72	\$4,719.50	\$575.68	\$4,143.82	\$0.00	\$43,936.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$511,015.80	\$35,308.53	\$1,111.27	\$34,197.26	\$0.00	\$546,324.33
02		\$567,573.67	\$0.00	\$0.00	\$0.00	\$0.00	\$567,573.67
03		\$651,692.96	\$0.00	\$0.00	\$0.00	\$0.00	\$651,692.96
ENTITY Y-T-D TOTAL		\$1,730,282.43	\$35,308.53	\$1,111.27	\$34,197.26	\$0.00	\$1,765,590.96

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369682	SARATOGA UNION ELEMENTARY						T
NON PROP-20							
01	2,295	\$67,739.92	\$86.32	\$70.99	\$15.33	\$0.00	\$67,826.24
02	2,295	\$75,237.19	\$0.00	\$0.00	\$0.00	\$0.00	\$75,237.19
03	2,295	\$81,189.45	\$0.00	\$0.00	\$0.00	\$0.00	\$81,189.45
ENTITY NON-PROP TOTL		\$224,166.56	\$86.32	\$70.99	\$15.33	\$0.00	\$224,252.88
PROP-20							
01	2,295	\$0.00	\$22.26	\$76.31	\$54.05-	\$0.00	\$22.26
03	2,295	\$5,198.54	\$0.00	\$0.00	\$0.00	\$0.00	\$5,198.54
ENTITY PROP-20 TOTAL		\$5,198.54	\$22.26	\$76.31	\$54.05-	\$0.00	\$5,220.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$67,739.92	\$108.58	\$147.30	\$38.72-	\$0.00	\$67,848.50
02		\$75,237.19	\$0.00	\$0.00	\$0.00	\$0.00	\$75,237.19
03		\$86,387.99	\$0.00	\$0.00	\$0.00	\$0.00	\$86,387.99
ENTITY Y-T-D TOTAL		\$229,365.10	\$108.58	\$147.30	\$38.72-	\$0.00	\$229,473.68
A4369690 SUNNYVALE T							
NON PROP-20							
01	6,392	\$188,668.22	\$20,008.76	\$197.74	\$19,811.02	\$0.00	\$208,676.98
02	6,392	\$209,549.52	\$0.00	\$0.00	\$0.00	\$0.00	\$209,549.52
03	6,392	\$226,127.65	\$0.00	\$0.00	\$0.00	\$0.00	\$226,127.65
ENTITY NON-PROP TOTL		\$624,345.39	\$20,008.76	\$197.74	\$19,811.02	\$0.00	\$644,354.15
PROP-20							
01	6,392	\$0.00	\$3,067.47	\$212.54	\$2,854.93	\$0.00	\$3,067.47
03	6,392	\$14,478.90	\$0.00	\$0.00	\$0.00	\$0.00	\$14,478.90
ENTITY PROP-20 TOTAL		\$14,478.90	\$3,067.47	\$212.54	\$2,854.93	\$0.00	\$17,546.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$188,668.22	\$23,076.23	\$410.28	\$22,665.95	\$0.00	\$211,744.45
02		\$209,549.52	\$0.00	\$0.00	\$0.00	\$0.00	\$209,549.52
03		\$240,606.55	\$0.00	\$0.00	\$0.00	\$0.00	\$240,606.55
ENTITY Y-T-D TOTAL		\$638,824.29	\$23,076.23	\$410.28	\$22,665.95	\$0.00	\$661,900.52



ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369708	UNION ELEMENTARY				T		
NON PROP-20							
01	4,788	\$141,324.07	\$19,626.29	\$148.12	\$19,478.17	\$0.00	\$160,950.36
02	4,788	\$156,965.44	\$0.00	\$0.00	\$0.00	\$0.00	\$156,965.44
03	4,788	\$169,383.48	\$0.00	\$0.00	\$0.00	\$0.00	\$169,383.48
ENTITY NON-PROP TOTL		\$467,672.99	\$19,626.29	\$148.12	\$19,478.17	\$0.00	\$487,299.28
PROP-20							
01	4,788	\$0.00	\$3,002.93	\$159.20	\$2,843.73	\$0.00	\$3,002.93
03	4,788	\$10,845.58	\$0.00	\$0.00	\$0.00	\$0.00	\$10,845.58
ENTITY PROP-20 TOTAL		\$10,845.58	\$3,002.93	\$159.20	\$2,843.73	\$0.00	\$13,848.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$141,324.07	\$22,629.22	\$307.32	\$22,321.90	\$0.00	\$163,953.29
02		\$156,965.44	\$0.00	\$0.00	\$0.00	\$0.00	\$156,965.44
03		\$180,229.06	\$0.00	\$0.00	\$0.00	\$0.00	\$180,229.06
ENTITY Y-T-D TOTAL		\$478,518.57	\$22,629.22	\$307.32	\$22,321.90	\$0.00	\$501,147.79
A4373387 MILPITAS UNIFIED T							
NON PROP-20							
01	13,593	\$401,215.14	\$896.67	\$420.51	\$476.16	\$0.00	\$402,111.81
02	13,593	\$445,620.57	\$0.00	\$0.00	\$0.00	\$0.00	\$445,620.57
03	13,593	\$480,875.04	\$0.00	\$0.00	\$0.00	\$0.00	\$480,875.04
ENTITY NON-PROP TOTL		\$1,327,710.75	\$896.67	\$420.51	\$476.16	\$0.00	\$1,328,607.42
PROP-20							
01	13,593	\$0.00	\$190.42	\$451.98	\$261.56-	\$0.00	\$190.42
03	13,593	\$30,790.32	\$0.00	\$0.00	\$0.00	\$0.00	\$30,790.32
ENTITY PROP-20 TOTAL		\$30,790.32	\$190.42	\$451.98	\$261.56-	\$0.00	\$30,980.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$401,215.14	\$1,087.09	\$872.49	\$214.60	\$0.00	\$402,302.23
02		\$445,620.57	\$0.00	\$0.00	\$0.00	\$0.00	\$445,620.57
03		\$511,665.36	\$0.00	\$0.00	\$0.00	\$0.00	\$511,665.36
ENTITY Y-T-D TOTAL		\$1,358,501.07	\$1,087.09	\$872.49	\$214.60	\$0.00	\$1,359,588.16

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4391061	ROCKETSHIP SI SE PUEDE ACADEMY				T		
NON PROP-20							
01	422	\$12,455.88	\$47,157.07	\$13.05	\$47,144.02	\$0.00	\$59,612.95
02	422	\$13,834.46	\$0.00	\$0.00	\$0.00	\$0.00	\$13,834.46
03	422	\$14,928.95	\$0.00	\$0.00	\$0.00	\$0.00	\$14,928.95
ENTITY NON-PROP TOTL		\$41,219.29	\$47,157.07	\$13.05	\$47,144.02	\$0.00	\$88,376.36
PROP-20							
01	422	\$0.00	\$7,171.21	\$14.03	\$7,157.18	\$0.00	\$7,171.21
03	422	\$955.89	\$0.00	\$0.00	\$0.00	\$0.00	\$955.89
ENTITY PROP-20 TOTAL		\$955.89	\$7,171.21	\$14.03	\$7,157.18	\$0.00	\$8,127.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,455.88	\$54,328.28	\$27.08	\$54,301.20	\$0.00	\$66,784.16
02		\$13,834.46	\$0.00	\$0.00	\$0.00	\$0.00	\$13,834.46
03		\$15,884.84	\$0.00	\$0.00	\$0.00	\$0.00	\$15,884.84
ENTITY Y-T-D TOTAL		\$42,175.18	\$54,328.28	\$27.08	\$54,301.20	\$0.00	\$96,503.46
A4395287 DOWNTOWN COLLEGE PREPARATORY T							
NON PROP-20							
01	397	\$11,717.97	\$963.94-	\$12.28	\$976.22-	\$0.00	\$10,754.03
02	397	\$13,014.88	\$0.00	\$0.00	\$0.00	\$0.00	\$13,014.88
03	397	\$14,044.53	\$0.00	\$0.00	\$0.00	\$0.00	\$14,044.53
ENTITY NON-PROP TOTL		\$38,777.38	\$963.94-	\$12.28	\$976.22-	\$0.00	\$37,813.44
PROP-20							
01	397	\$0.00	\$144.97-	\$13.20	\$13.20-	\$144.97-	\$0.00
02	397	\$0.00	\$0.00	\$0.00	\$0.00	\$144.97-	\$0.00
03	397	\$899.26	\$0.00	\$0.00	\$144.97-	\$0.00	\$754.29
ENTITY PROP-20 TOTAL		\$899.26	\$144.97-	\$13.20	\$158.17-	\$0.00	\$754.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,717.97	\$1,108.91-	\$25.48	\$989.42-	\$144.97-	\$10,754.03
02		\$13,014.88	\$0.00	\$0.00	\$0.00	\$144.97-	\$13,014.88
03		\$14,943.79	\$0.00	\$0.00	\$144.97-	\$0.00	\$14,798.82
ENTITY Y-T-D TOTAL		\$39,676.64	\$1,108.91-	\$25.48	\$1,134.39-	\$0.00	\$38,567.73

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395304	SHERMAN OAKS ELEMENTARY				T		
NON PROP-20							
01	489	\$14,433.47	\$518.59	\$15.12	\$503.47	\$0.00	\$14,952.06
02	489	\$16,030.93	\$0.00	\$0.00	\$0.00	\$0.00	\$16,030.93
03	489	\$17,299.19	\$0.00	\$0.00	\$0.00	\$0.00	\$17,299.19
ENTITY NON-PROP TOTL		\$47,763.59	\$518.59	\$15.12	\$503.47	\$0.00	\$48,282.18
PROP-20							
01	489	\$0.00	\$80.80	\$16.25	\$64.55	\$0.00	\$80.80
03	489	\$1,107.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107.66
ENTITY PROP-20 TOTAL		\$1,107.66	\$80.80	\$16.25	\$64.55	\$0.00	\$1,188.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,433.47	\$599.39	\$31.37	\$568.02	\$0.00	\$15,032.86
02		\$16,030.93	\$0.00	\$0.00	\$0.00	\$0.00	\$16,030.93
03		\$18,406.85	\$0.00	\$0.00	\$0.00	\$0.00	\$18,406.85
ENTITY Y-T-D TOTAL		\$48,871.25	\$599.39	\$31.37	\$568.02	\$0.00	\$49,470.64
A4395363 CHARTER SCHOOL OF MORGAN T							
NON PROP-20							
01	532	\$15,702.67	\$2,873.69	\$16.45	\$2,857.24	\$0.00	\$18,576.36
02	532	\$17,440.60	\$0.00	\$0.00	\$0.00	\$0.00	\$17,440.60
03	532	\$18,820.38	\$0.00	\$0.00	\$0.00	\$0.00	\$18,820.38
ENTITY NON-PROP TOTL		\$51,963.65	\$2,873.69	\$16.45	\$2,857.24	\$0.00	\$54,837.34
PROP-20							
01	532	\$0.00	\$439.00	\$17.68	\$421.32	\$0.00	\$439.00
03	532	\$1,205.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205.06
ENTITY PROP-20 TOTAL		\$1,205.06	\$439.00	\$17.68	\$421.32	\$0.00	\$1,644.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,702.67	\$3,312.69	\$34.13	\$3,278.56	\$0.00	\$19,015.36
02		\$17,440.60	\$0.00	\$0.00	\$0.00	\$0.00	\$17,440.60
03		\$20,025.44	\$0.00	\$0.00	\$0.00	\$0.00	\$20,025.44
ENTITY Y-T-D TOTAL		\$53,168.71	\$3,312.69	\$34.13	\$3,278.56	\$0.00	\$56,481.40

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395414	LATINO COLLEGE PREPRATORY				T		
NON PROP-20							
01	423	\$12,485.39	\$4,725.89	\$13.08	\$4,712.81	\$0.00	\$17,211.28
02	423	\$13,867.24	\$0.00	\$0.00	\$0.00	\$0.00	\$13,867.24
03	423	\$14,964.33	\$0.00	\$0.00	\$0.00	\$0.00	\$14,964.33
ENTITY NON-PROP TOTL		\$41,316.96	\$4,725.89	\$13.08	\$4,712.81	\$0.00	\$46,042.85
PROP-20							
01	423	\$0.00	\$720.20	\$14.06	\$706.14	\$0.00	\$720.20
03	423	\$958.16	\$0.00	\$0.00	\$0.00	\$0.00	\$958.16
ENTITY PROP-20 TOTAL		\$958.16	\$720.20	\$14.06	\$706.14	\$0.00	\$1,678.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,485.39	\$5,446.09	\$27.14	\$5,418.95	\$0.00	\$17,931.48
02		\$13,867.24	\$0.00	\$0.00	\$0.00	\$0.00	\$13,867.24
03		\$15,922.49	\$0.00	\$0.00	\$0.00	\$0.00	\$15,922.49
ENTITY Y-T-D TOTAL		\$42,275.12	\$5,446.09	\$27.14	\$5,418.95	\$0.00	\$47,721.21
A4395425 SAN JOSE CONSERVATION COR T							
NON PROP-20							
01	231	\$6,818.26	\$3,205.59	\$7.14	\$3,198.45	\$0.00	\$10,023.85
02	231	\$7,572.89	\$0.00	\$0.00	\$0.00	\$0.00	\$7,572.89
03	231	\$8,172.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,172.01
ENTITY NON-PROP TOTL		\$22,563.16	\$3,205.59	\$7.14	\$3,198.45	\$0.00	\$25,768.75
PROP-20							
01	231	\$0.00	\$488.28	\$7.68	\$480.60	\$0.00	\$488.28
03	231	\$523.25	\$0.00	\$0.00	\$0.00	\$0.00	\$523.25
ENTITY PROP-20 TOTAL		\$523.25	\$488.28	\$7.68	\$480.60	\$0.00	\$1,011.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,818.26	\$3,693.87	\$14.82	\$3,679.05	\$0.00	\$10,512.13
02		\$7,572.89	\$0.00	\$0.00	\$0.00	\$0.00	\$7,572.89
03		\$8,695.26	\$0.00	\$0.00	\$0.00	\$0.00	\$8,695.26
ENTITY Y-T-D TOTAL		\$23,086.41	\$3,693.87	\$14.82	\$3,679.05	\$0.00	\$26,780.28

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395497	SARTORETTE CHARTER ELEMENTARY				T		
NON PROP-20							
01	492	\$14,522.02	\$631.12	\$15.22	\$615.90	\$0.00	\$15,153.14
02	492	\$16,129.28	\$0.00	\$0.00	\$0.00	\$0.00	\$16,129.28
03	492	\$17,405.32	\$0.00	\$0.00	\$0.00	\$0.00	\$17,405.32
ENTITY NON-PROP TOTL		\$48,056.62	\$631.12	\$15.22	\$615.90	\$0.00	\$48,687.74
PROP-20							
01	492	\$0.00	\$97.91	\$16.35	\$81.56	\$0.00	\$97.91
03	492	\$1,114.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114.45
ENTITY PROP-20 TOTAL		\$1,114.45	\$97.91	\$16.35	\$81.56	\$0.00	\$1,212.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,522.02	\$729.03	\$31.57	\$697.46	\$0.00	\$15,251.05
02		\$16,129.28	\$0.00	\$0.00	\$0.00	\$0.00	\$16,129.28
03		\$18,519.77	\$0.00	\$0.00	\$0.00	\$0.00	\$18,519.77
ENTITY Y-T-D TOTAL		\$49,171.07	\$729.03	\$31.57	\$697.46	\$0.00	\$49,900.10
A4395502 ESCUELA POPULARE ACCELERERA T							
NON PROP-20							
01	302	\$8,913.92	\$559.43	\$9.34	\$550.09	\$0.00	\$9,473.35
02	302	\$9,900.49	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.49
03	302	\$10,683.75	\$0.00	\$0.00	\$0.00	\$0.00	\$10,683.75
ENTITY NON-PROP TOTL		\$29,498.16	\$559.43	\$9.34	\$550.09	\$0.00	\$30,057.59
PROP-20							
01	302	\$0.00	\$86.25	\$10.04	\$76.21	\$0.00	\$86.25
03	302	\$684.07	\$0.00	\$0.00	\$0.00	\$0.00	\$684.07
ENTITY PROP-20 TOTAL		\$684.07	\$86.25	\$10.04	\$76.21	\$0.00	\$770.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,913.92	\$645.68	\$19.38	\$626.30	\$0.00	\$9,559.60
02		\$9,900.49	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.49
03		\$11,367.82	\$0.00	\$0.00	\$0.00	\$0.00	\$11,367.82
ENTITY Y-T-D TOTAL		\$30,182.23	\$645.68	\$19.38	\$626.30	\$0.00	\$30,827.91

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395574	FARNHAM CHARTER				T		
NON PROP-20							
01	490	\$14,462.98	\$853.12	\$15.15	\$837.97	\$0.00	\$15,316.10
02	490	\$16,063.71	\$0.00	\$0.00	\$0.00	\$0.00	\$16,063.71
03	490	\$17,334.56	\$0.00	\$0.00	\$0.00	\$0.00	\$17,334.56
ENTITY NON-PROP TOTL		\$47,861.25	\$853.12	\$15.15	\$837.97	\$0.00	\$48,714.37
PROP-20							
01	490	\$0.00	\$131.65	\$16.29	\$115.36	\$0.00	\$131.65
03	490	\$1,109.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109.92
ENTITY PROP-20 TOTAL		\$1,109.92	\$131.65	\$16.29	\$115.36	\$0.00	\$1,241.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,462.98	\$984.77	\$31.44	\$953.33	\$0.00	\$15,447.75
02		\$16,063.71	\$0.00	\$0.00	\$0.00	\$0.00	\$16,063.71
03		\$18,444.48	\$0.00	\$0.00	\$0.00	\$0.00	\$18,444.48
ENTITY Y-T-D TOTAL		\$48,971.17	\$984.77	\$31.44	\$953.33	\$0.00	\$49,955.94
A4395575	PRICE CHARTER MIDDLE				T		
NON PROP-20							
01	1,017	\$30,018.08	\$717.86	\$31.46	\$686.40	\$0.00	\$30,735.94
02	1,017	\$33,340.40	\$0.00	\$0.00	\$0.00	\$0.00	\$33,340.40
03	1,017	\$35,978.07	\$0.00	\$0.00	\$0.00	\$0.00	\$35,978.07
ENTITY NON-PROP TOTL		\$99,336.55	\$717.86	\$31.46	\$686.40	\$0.00	\$100,054.41
PROP-20							
01	1,017	\$0.00	\$113.18	\$33.81	\$79.37	\$0.00	\$113.18
03	1,017	\$2,303.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,303.66
ENTITY PROP-20 TOTAL		\$2,303.66	\$113.18	\$33.81	\$79.37	\$0.00	\$2,416.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,018.08	\$831.04	\$65.27	\$765.77	\$0.00	\$30,849.12
02		\$33,340.40	\$0.00	\$0.00	\$0.00	\$0.00	\$33,340.40
03		\$38,281.73	\$0.00	\$0.00	\$0.00	\$0.00	\$38,281.73
ENTITY Y-T-D TOTAL		\$101,640.21	\$831.04	\$65.27	\$765.77	\$0.00	\$102,471.25

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395611	LPS-SAN JOSE				T		
NON PROP-20							
01	291	\$8,589.24	\$3,116.87	\$9.00	\$3,107.87	\$0.00	\$11,706.11
02	291	\$9,539.87	\$0.00	\$0.00	\$0.00	\$0.00	\$9,539.87
03	291	\$10,294.61	\$0.00	\$0.00	\$0.00	\$0.00	\$10,294.61
ENTITY NON-PROP TOTL		\$28,423.72	\$3,116.87	\$9.00	\$3,107.87	\$0.00	\$31,540.59
PROP-20							
01	291	\$0.00	\$475.03	\$9.67	\$465.36	\$0.00	\$475.03
03	291	\$659.16	\$0.00	\$0.00	\$0.00	\$0.00	\$659.16
ENTITY PROP-20 TOTAL		\$659.16	\$475.03	\$9.67	\$465.36	\$0.00	\$1,134.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,589.24	\$3,591.90	\$18.67	\$3,573.23	\$0.00	\$12,181.14
02		\$9,539.87	\$0.00	\$0.00	\$0.00	\$0.00	\$9,539.87
03		\$10,953.77	\$0.00	\$0.00	\$0.00	\$0.00	\$10,953.77
ENTITY Y-T-D TOTAL		\$29,082.88	\$3,591.90	\$18.67	\$3,573.23	\$0.00	\$32,674.78
A4395615 BULLIS CHARTER SCHOOL T							
NON PROP-20							
01	346	\$10,212.64	\$1,801.14	\$10.70	\$1,790.44	\$0.00	\$12,013.78
02	346	\$11,342.94	\$0.00	\$0.00	\$0.00	\$0.00	\$11,342.94
03	346	\$12,240.32	\$0.00	\$0.00	\$0.00	\$0.00	\$12,240.32
ENTITY NON-PROP TOTL		\$33,795.90	\$1,801.14	\$10.70	\$1,790.44	\$0.00	\$35,597.04
PROP-20							
01	346	\$0.00	\$275.21	\$11.50	\$263.71	\$0.00	\$275.21
03	346	\$783.74	\$0.00	\$0.00	\$0.00	\$0.00	\$783.74
ENTITY PROP-20 TOTAL		\$783.74	\$275.21	\$11.50	\$263.71	\$0.00	\$1,058.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,212.64	\$2,076.35	\$22.20	\$2,054.15	\$0.00	\$12,288.99
02		\$11,342.94	\$0.00	\$0.00	\$0.00	\$0.00	\$11,342.94
03		\$13,024.06	\$0.00	\$0.00	\$0.00	\$0.00	\$13,024.06
ENTITY Y-T-D TOTAL		\$34,579.64	\$2,076.35	\$22.20	\$2,054.15	\$0.00	\$36,655.99

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395628	KIPP HEARTWOOD ACADEMY				T		
NON PROP-20							
01	371	\$10,950.54	\$808.24	\$11.47	\$796.77	\$0.00	\$11,758.78
02	371	\$12,162.52	\$0.00	\$0.00	\$0.00	\$0.00	\$12,162.52
03	371	\$13,124.74	\$0.00	\$0.00	\$0.00	\$0.00	\$13,124.74
ENTITY NON-PROP TOTL		\$36,237.80	\$808.24	\$11.47	\$796.77	\$0.00	\$37,046.04
PROP-20							
01	371	\$0.00	\$124.36	\$12.33	\$112.03	\$0.00	\$124.36
03	371	\$840.37	\$0.00	\$0.00	\$0.00	\$0.00	\$840.37
ENTITY PROP-20 TOTAL		\$840.37	\$124.36	\$12.33	\$112.03	\$0.00	\$964.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,950.54	\$932.60	\$23.80	\$908.80	\$0.00	\$11,883.14
02		\$12,162.52	\$0.00	\$0.00	\$0.00	\$0.00	\$12,162.52
03		\$13,965.11	\$0.00	\$0.00	\$0.00	\$0.00	\$13,965.11
ENTITY Y-T-D TOTAL		\$37,078.17	\$932.60	\$23.80	\$908.80	\$0.00	\$38,010.77
A4395638 FAMMATRE CHARTER T							
NON PROP-20							
01	506	\$14,935.25	\$1,304.67	\$15.65	\$1,289.02	\$0.00	\$16,239.92
02	506	\$16,588.24	\$0.00	\$0.00	\$0.00	\$0.00	\$16,588.24
03	506	\$17,900.59	\$0.00	\$0.00	\$0.00	\$0.00	\$17,900.59
ENTITY NON-PROP TOTL		\$49,424.08	\$1,304.67	\$15.65	\$1,289.02	\$0.00	\$50,728.75
PROP-20							
01	506	\$0.00	\$200.37	\$16.82	\$183.55	\$0.00	\$200.37
03	506	\$1,146.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146.17
ENTITY PROP-20 TOTAL		\$1,146.17	\$200.37	\$16.82	\$183.55	\$0.00	\$1,346.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,935.25	\$1,505.04	\$32.47	\$1,472.57	\$0.00	\$16,440.29
02		\$16,588.24	\$0.00	\$0.00	\$0.00	\$0.00	\$16,588.24
03		\$19,046.76	\$0.00	\$0.00	\$0.00	\$0.00	\$19,046.76
ENTITY Y-T-D TOTAL		\$50,570.25	\$1,505.04	\$32.47	\$1,472.57	\$0.00	\$52,075.29



ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395646	ESCUELA POPULAR/CENTER FOR TRA				T		
NON PROP-20							
01	678	\$20,012.05	\$7,606.44	\$20.97	\$7,585.47	\$0.00	\$27,618.49
02	678	\$22,226.93	\$0.00	\$0.00	\$0.00	\$0.00	\$22,226.93
03	678	\$23,985.38	\$0.00	\$0.00	\$0.00	\$0.00	\$23,985.38
ENTITY NON-PROP TOTL		\$66,224.36	\$7,606.44	\$20.97	\$7,585.47	\$0.00	\$73,830.80
PROP-20							
01	678	\$0.00	\$1,159.13	\$22.54	\$1,136.59	\$0.00	\$1,159.13
03	678	\$1,535.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,535.77
ENTITY PROP-20 TOTAL		\$1,535.77	\$1,159.13	\$22.54	\$1,136.59	\$0.00	\$2,694.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,012.05	\$8,765.57	\$43.51	\$8,722.06	\$0.00	\$28,777.62
02		\$22,226.93	\$0.00	\$0.00	\$0.00	\$0.00	\$22,226.93
03		\$25,521.15	\$0.00	\$0.00	\$0.00	\$0.00	\$25,521.15
ENTITY Y-T-D TOTAL		\$67,760.13	\$8,765.57	\$43.51	\$8,722.06	\$0.00	\$76,525.70
A4395767 DISCOVERY CHARTER SCHOOL T							
NON PROP-20							
01	543	\$16,027.35	\$7,889.63	\$16.79	\$7,872.84	\$0.00	\$23,916.98
02	543	\$17,801.21	\$0.00	\$0.00	\$0.00	\$0.00	\$17,801.21
03	543	\$19,209.53	\$0.00	\$0.00	\$0.00	\$0.00	\$19,209.53
ENTITY NON-PROP TOTL		\$53,038.09	\$7,889.63	\$16.79	\$7,872.84	\$0.00	\$60,927.72
PROP-20							
01	543	\$0.00	\$1,201.66	\$18.05	\$1,183.61	\$0.00	\$1,201.66
03	543	\$1,229.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229.98
ENTITY PROP-20 TOTAL		\$1,229.98	\$1,201.66	\$18.05	\$1,183.61	\$0.00	\$2,431.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,027.35	\$9,091.29	\$34.84	\$9,056.45	\$0.00	\$25,118.64
02		\$17,801.21	\$0.00	\$0.00	\$0.00	\$0.00	\$17,801.21
03		\$20,439.51	\$0.00	\$0.00	\$0.00	\$0.00	\$20,439.51
ENTITY Y-T-D TOTAL		\$54,268.07	\$9,091.29	\$34.84	\$9,056.45	\$0.00	\$63,359.36

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395817	VILLAGE SCHOOL				T		
NON PROP-20							
01	262	\$7,733.27	\$878.45	\$8.10	\$870.35	\$0.00	\$8,611.72
02	262	\$8,589.17	\$0.00	\$0.00	\$0.00	\$0.00	\$8,589.17
03	262	\$9,268.68	\$0.00	\$0.00	\$0.00	\$0.00	\$9,268.68
ENTITY NON-PROP TOTL		\$25,591.12	\$878.45	\$8.10	\$870.35	\$0.00	\$26,469.57
PROP-20							
01	262	\$0.00	\$134.62	\$8.71	\$125.91	\$0.00	\$134.62
03	262	\$593.47	\$0.00	\$0.00	\$0.00	\$0.00	\$593.47
ENTITY PROP-20 TOTAL		\$593.47	\$134.62	\$8.71	\$125.91	\$0.00	\$728.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,733.27	\$1,013.07	\$16.81	\$996.26	\$0.00	\$8,746.34
02		\$8,589.17	\$0.00	\$0.00	\$0.00	\$0.00	\$8,589.17
03		\$9,862.15	\$0.00	\$0.00	\$0.00	\$0.00	\$9,862.15
ENTITY Y-T-D TOTAL		\$26,184.59	\$1,013.07	\$16.81	\$996.26	\$0.00	\$27,197.66
A4395844 UNIVERSITY PREPARATORY ACADEMY T							
NON PROP-20							
01	320	\$9,445.21	\$2,682.30	\$9.89	\$2,672.41	\$0.00	\$12,127.51
02	320	\$10,490.58	\$0.00	\$0.00	\$0.00	\$0.00	\$10,490.58
03	320	\$11,320.53	\$0.00	\$0.00	\$0.00	\$0.00	\$11,320.53
ENTITY NON-PROP TOTL		\$31,256.32	\$2,682.30	\$9.89	\$2,672.41	\$0.00	\$33,938.62
PROP-20							
01	320	\$0.00	\$409.09	\$10.64	\$398.45	\$0.00	\$409.09
03	320	\$724.85	\$0.00	\$0.00	\$0.00	\$0.00	\$724.85
ENTITY PROP-20 TOTAL		\$724.85	\$409.09	\$10.64	\$398.45	\$0.00	\$1,133.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,445.21	\$3,091.39	\$20.53	\$3,070.86	\$0.00	\$12,536.60
02		\$10,490.58	\$0.00	\$0.00	\$0.00	\$0.00	\$10,490.58
03		\$12,045.38	\$0.00	\$0.00	\$0.00	\$0.00	\$12,045.38
ENTITY Y-T-D TOTAL		\$31,981.17	\$3,091.39	\$20.53	\$3,070.86	\$0.00	\$35,072.56

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395846	VOICES COLLEGE-BOUND LANGUAGE				T		
NON PROP-20							
01	206	\$6,080.35	\$6,760.11	\$6.37	\$6,753.74	\$0.00	\$12,840.46
02	206	\$6,753.31	\$0.00	\$0.00	\$0.00	\$0.00	\$6,753.31
03	206	\$7,287.59	\$0.00	\$0.00	\$0.00	\$0.00	\$7,287.59
ENTITY NON-PROP TOTL		\$20,121.25	\$6,760.11	\$6.37	\$6,753.74	\$0.00	\$26,881.36
PROP-20							
01	206	\$0.00	\$1,028.58	\$6.84	\$1,021.74	\$0.00	\$1,028.58
03	206	\$466.62	\$0.00	\$0.00	\$0.00	\$0.00	\$466.62
ENTITY PROP-20 TOTAL		\$466.62	\$1,028.58	\$6.84	\$1,021.74	\$0.00	\$1,495.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,080.35	\$7,788.69	\$13.21	\$7,775.48	\$0.00	\$13,869.04
02		\$6,753.31	\$0.00	\$0.00	\$0.00	\$0.00	\$6,753.31
03		\$7,754.21	\$0.00	\$0.00	\$0.00	\$0.00	\$7,754.21
ENTITY Y-T-D TOTAL		\$20,587.87	\$7,788.69	\$13.21	\$7,775.48	\$0.00	\$28,376.56
A4395850 ROCKETSHIP MATEO SHEEDY ELEMEN T							
NON PROP-20							
01	456	\$13,459.43	\$14,427.79	\$14.10	\$14,413.69	\$0.00	\$27,887.22
02	456	\$14,949.09	\$0.00	\$0.00	\$0.00	\$0.00	\$14,949.09
03	456	\$16,131.76	\$0.00	\$0.00	\$0.00	\$0.00	\$16,131.76
ENTITY NON-PROP TOTL		\$44,540.28	\$14,427.79	\$14.10	\$14,413.69	\$0.00	\$58,968.07
PROP-20							
01	456	\$0.00	\$2,195.33	\$15.16	\$2,180.17	\$0.00	\$2,195.33
03	456	\$1,032.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032.91
ENTITY PROP-20 TOTAL		\$1,032.91	\$2,195.33	\$15.16	\$2,180.17	\$0.00	\$3,228.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,459.43	\$16,623.12	\$29.26	\$16,593.86	\$0.00	\$30,082.55
02		\$14,949.09	\$0.00	\$0.00	\$0.00	\$0.00	\$14,949.09
03		\$17,164.67	\$0.00	\$0.00	\$0.00	\$0.00	\$17,164.67
ENTITY Y-T-D TOTAL		\$45,573.19	\$16,623.12	\$29.26	\$16,593.86	\$0.00	\$62,196.31

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395865	LYNHAVEN ELEMENTARY				T		
NON PROP-20							
01	566	\$16,706.22	\$547.68	\$17.50	\$530.18	\$0.00	\$17,253.90
02	566	\$18,555.23	\$0.00	\$0.00	\$0.00	\$0.00	\$18,555.23
03	566	\$20,023.19	\$0.00	\$0.00	\$0.00	\$0.00	\$20,023.19
ENTITY NON-PROP TOTL		\$55,284.64	\$547.68	\$17.50	\$530.18	\$0.00	\$55,832.32
PROP-20							
01	566	\$0.00	\$85.53	\$18.82	\$66.71	\$0.00	\$85.53
03	566	\$1,282.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,282.08
ENTITY PROP-20 TOTAL		\$1,282.08	\$85.53	\$18.82	\$66.71	\$0.00	\$1,367.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,706.22	\$633.21	\$36.32	\$596.89	\$0.00	\$17,339.43
02		\$18,555.23	\$0.00	\$0.00	\$0.00	\$0.00	\$18,555.23
03		\$21,305.27	\$0.00	\$0.00	\$0.00	\$0.00	\$21,305.27
ENTITY Y-T-D TOTAL		\$56,566.72	\$633.21	\$36.32	\$596.89	\$0.00	\$57,199.93
A4395866 CASTLEMONT ELEMENTARY T							
NON PROP-20							
01	749	\$22,107.71	\$3,289.69	\$23.17	\$3,266.52	\$0.00	\$25,397.40
02	749	\$24,554.53	\$0.00	\$0.00	\$0.00	\$0.00	\$24,554.53
03	749	\$26,497.12	\$0.00	\$0.00	\$0.00	\$0.00	\$26,497.12
ENTITY NON-PROP TOTL		\$73,159.36	\$3,289.69	\$23.17	\$3,266.52	\$0.00	\$76,449.05
PROP-20							
01	749	\$0.00	\$503.12	\$24.90	\$478.22	\$0.00	\$503.12
03	749	\$1,696.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696.60
ENTITY PROP-20 TOTAL		\$1,696.60	\$503.12	\$24.90	\$478.22	\$0.00	\$2,199.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,107.71	\$3,792.81	\$48.07	\$3,744.74	\$0.00	\$25,900.52
02		\$24,554.53	\$0.00	\$0.00	\$0.00	\$0.00	\$24,554.53
03		\$28,193.72	\$0.00	\$0.00	\$0.00	\$0.00	\$28,193.72
ENTITY Y-T-D TOTAL		\$74,855.96	\$3,792.81	\$48.07	\$3,744.74	\$0.00	\$78,648.77

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395886	CAPRI ELEMENTARY				T		
NON PROP-20							
01	630	\$18,595.27	\$1,796.91	\$19.48	\$1,777.43	\$0.00	\$20,392.18
02	630	\$20,653.34	\$0.00	\$0.00	\$0.00	\$0.00	\$20,653.34
03	630	\$22,287.30	\$0.00	\$0.00	\$0.00	\$0.00	\$22,287.30
ENTITY NON-PROP TOTL		\$61,535.91	\$1,796.91	\$19.48	\$1,777.43	\$0.00	\$63,332.82
PROP-20							
01	630	\$0.00	\$275.71	\$20.94	\$254.77	\$0.00	\$275.71
03	630	\$1,427.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427.05
ENTITY PROP-20 TOTAL		\$1,427.05	\$275.71	\$20.94	\$254.77	\$0.00	\$1,702.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,595.27	\$2,072.62	\$40.42	\$2,032.20	\$0.00	\$20,667.89
02		\$20,653.34	\$0.00	\$0.00	\$0.00	\$0.00	\$20,653.34
03		\$23,714.35	\$0.00	\$0.00	\$0.00	\$0.00	\$23,714.35
ENTITY Y-T-D TOTAL		\$62,962.96	\$2,072.62	\$40.42	\$2,032.20	\$0.00	\$65,035.58
A4395887	ROLLING HILLS MIDDLE				T		
NON PROP-20							
01	906	\$26,741.77	\$4,447.18-	\$28.02	\$4,475.20-	\$0.00	\$22,294.59
02	906	\$29,701.48	\$0.00	\$0.00	\$0.00	\$0.00	\$29,701.48
03	906	\$32,051.26	\$0.00	\$0.00	\$0.00	\$0.00	\$32,051.26
ENTITY NON-PROP TOTL		\$88,494.51	\$4,447.18-	\$28.02	\$4,475.20-	\$0.00	\$84,047.33
PROP-20							
01	906	\$0.00	\$672.53-	\$30.12	\$30.12-	\$672.53-	\$0.00
02	906	\$0.00	\$0.00	\$0.00	\$0.00	\$672.53-	\$0.00
03	906	\$2,052.23	\$0.00	\$0.00	\$672.53-	\$0.00	\$1,379.70
ENTITY PROP-20 TOTAL		\$2,052.23	\$672.53-	\$30.12	\$702.65-	\$0.00	\$1,379.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,741.77	\$5,119.71-	\$58.14	\$4,505.32-	\$672.53-	\$22,294.59
02		\$29,701.48	\$0.00	\$0.00	\$0.00	\$672.53-	\$29,701.48
03		\$34,103.49	\$0.00	\$0.00	\$672.53-	\$0.00	\$33,430.96
ENTITY Y-T-D TOTAL		\$90,546.74	\$5,119.71-	\$58.14	\$5,177.85-	\$0.00	\$85,427.03

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395899	MONROE MIDDLE				T		
NON PROP-20							
01	875	\$25,826.76	\$3,790.67-	\$27.06	\$3,817.73-	\$0.00	\$22,036.09
02	875	\$28,685.20	\$0.00	\$0.00	\$0.00	\$0.00	\$28,685.20
03	875	\$30,954.58	\$0.00	\$0.00	\$0.00	\$0.00	\$30,954.58
ENTITY NON-PROP TOTL		\$85,466.54	\$3,790.67-	\$27.06	\$3,817.73-	\$0.00	\$81,675.87
PROP-20							
01	875	\$0.00	\$572.84-	\$29.09	\$29.09-	\$572.84-	\$0.00
02	875	\$0.00	\$0.00	\$0.00	\$0.00	\$572.84-	\$0.00
03	875	\$1,982.01	\$0.00	\$0.00	\$572.84-	\$0.00	\$1,409.17
ENTITY PROP-20 TOTAL		\$1,982.01	\$572.84-	\$29.09	\$601.93-	\$0.00	\$1,409.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,826.76	\$4,363.51-	\$56.15	\$3,846.82-	\$572.84-	\$22,036.09
02		\$28,685.20	\$0.00	\$0.00	\$0.00	\$572.84-	\$28,685.20
03		\$32,936.59	\$0.00	\$0.00	\$572.84-	\$0.00	\$32,363.75
ENTITY Y-T-D TOTAL		\$87,448.55	\$4,363.51-	\$56.15	\$4,419.66-	\$0.00	\$83,085.04
A4395972	ACE CHARTER SCHOOL				T		
NON PROP-20							
01	209	\$6,168.90	\$12,663.99	\$6.46	\$12,657.53	\$0.00	\$18,832.89
02	209	\$6,851.66	\$0.00	\$0.00	\$0.00	\$0.00	\$6,851.66
03	209	\$7,393.72	\$0.00	\$0.00	\$0.00	\$0.00	\$7,393.72
ENTITY NON-PROP TOTL		\$20,414.28	\$12,663.99	\$6.46	\$12,657.53	\$0.00	\$33,078.27
PROP-20							
01	209	\$0.00	\$1,926.20	\$6.94	\$1,919.26	\$0.00	\$1,926.20
03	209	\$473.41	\$0.00	\$0.00	\$0.00	\$0.00	\$473.41
ENTITY PROP-20 TOTAL		\$473.41	\$1,926.20	\$6.94	\$1,919.26	\$0.00	\$2,399.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,168.90	\$14,590.19	\$13.40	\$14,576.79	\$0.00	\$20,759.09
02		\$6,851.66	\$0.00	\$0.00	\$0.00	\$0.00	\$6,851.66
03		\$7,867.13	\$0.00	\$0.00	\$0.00	\$0.00	\$7,867.13
ENTITY Y-T-D TOTAL		\$20,887.69	\$14,590.19	\$13.40	\$14,576.79	\$0.00	\$35,477.88

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395976	KIPP SAN JOSE COLLEGIATE				T		
NON PROP-20							
01	159	\$4,693.09	\$8,078.84	\$4.91	\$8,073.93	\$0.00	\$12,771.93
02	159	\$5,212.51	\$0.00	\$0.00	\$0.00	\$0.00	\$5,212.51
03	159	\$5,624.89	\$0.00	\$0.00	\$0.00	\$0.00	\$5,624.89
ENTITY NON-PROP TOTL		\$15,530.49	\$8,078.84	\$4.91	\$8,073.93	\$0.00	\$23,609.33
PROP-20							
01	159	\$0.00	\$1,228.90	\$5.28	\$1,223.62	\$0.00	\$1,228.90
03	159	\$360.16	\$0.00	\$0.00	\$0.00	\$0.00	\$360.16
ENTITY PROP-20 TOTAL		\$360.16	\$1,228.90	\$5.28	\$1,223.62	\$0.00	\$1,589.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,693.09	\$9,307.74	\$10.19	\$9,297.55	\$0.00	\$14,000.83
02		\$5,212.51	\$0.00	\$0.00	\$0.00	\$0.00	\$5,212.51
03		\$5,985.05	\$0.00	\$0.00	\$0.00	\$0.00	\$5,985.05
ENTITY Y-T-D TOTAL		\$15,890.65	\$9,307.74	\$10.19	\$9,297.55	\$0.00	\$25,198.39
A4395978 DOWNTOWN COLLEGE PREP ALVISO T							
NON PROP-20							
01	124	\$3,660.02	\$4,167.59	\$3.83	\$4,163.76	\$0.00	\$7,827.61
02	124	\$4,065.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,065.10
03	124	\$4,386.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,386.70
ENTITY NON-PROP TOTL		\$12,111.82	\$4,167.59	\$3.83	\$4,163.76	\$0.00	\$16,279.41
PROP-20							
01	124	\$0.00	\$634.12	\$4.12	\$630.00	\$0.00	\$634.12
03	124	\$280.87	\$0.00	\$0.00	\$0.00	\$0.00	\$280.87
ENTITY PROP-20 TOTAL		\$280.87	\$634.12	\$4.12	\$630.00	\$0.00	\$914.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,660.02	\$4,801.71	\$7.95	\$4,793.76	\$0.00	\$8,461.73
02		\$4,065.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,065.10
03		\$4,667.57	\$0.00	\$0.00	\$0.00	\$0.00	\$4,667.57
ENTITY Y-T-D TOTAL		\$12,392.69	\$4,801.71	\$7.95	\$4,793.76	\$0.00	\$17,194.40

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395980	WALTER L. BACHRODT ELEMENTARY				T		
NON PROP-20							
01	567	\$16,735.74	\$4,000.62	\$17.54	\$3,983.08	\$0.00	\$20,736.36
02	567	\$18,588.01	\$0.00	\$0.00	\$0.00	\$0.00	\$18,588.01
03	567	\$20,058.57	\$0.00	\$0.00	\$0.00	\$0.00	\$20,058.57
ENTITY NON-PROP TOTL		\$55,382.32	\$4,000.62	\$17.54	\$3,983.08	\$0.00	\$59,382.94
PROP-20							
01	567	\$0.00	\$610.49	\$18.85	\$591.64	\$0.00	\$610.49
03	567	\$1,284.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.34
ENTITY PROP-20 TOTAL		\$1,284.34	\$610.49	\$18.85	\$591.64	\$0.00	\$1,894.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,735.74	\$4,611.11	\$36.39	\$4,574.72	\$0.00	\$21,346.85
02		\$18,588.01	\$0.00	\$0.00	\$0.00	\$0.00	\$18,588.01
03		\$21,342.91	\$0.00	\$0.00	\$0.00	\$0.00	\$21,342.91
ENTITY Y-T-D TOTAL		\$56,666.66	\$4,611.11	\$36.39	\$4,574.72	\$0.00	\$61,277.77
A4395984 MARSHALL LANE ELEMENTARY T							
NON PROP-20							
01	581	\$17,148.97	\$1,555.70	\$17.97	\$1,537.73	\$0.00	\$18,704.67
02	581	\$19,046.97	\$0.00	\$0.00	\$0.00	\$0.00	\$19,046.97
03	581	\$20,553.84	\$0.00	\$0.00	\$0.00	\$0.00	\$20,553.84
ENTITY NON-PROP TOTL		\$56,749.78	\$1,555.70	\$17.97	\$1,537.73	\$0.00	\$58,305.48
PROP-20							
01	581	\$0.00	\$238.81	\$19.31	\$219.50	\$0.00	\$238.81
03	581	\$1,316.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316.05
ENTITY PROP-20 TOTAL		\$1,316.05	\$238.81	\$19.31	\$219.50	\$0.00	\$1,554.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,148.97	\$1,794.51	\$37.28	\$1,757.23	\$0.00	\$18,943.48
02		\$19,046.97	\$0.00	\$0.00	\$0.00	\$0.00	\$19,046.97
03		\$21,869.89	\$0.00	\$0.00	\$0.00	\$0.00	\$21,869.89
ENTITY Y-T-D TOTAL		\$58,065.83	\$1,794.51	\$37.28	\$1,757.23	\$0.00	\$59,860.34



ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395993	BLACKFORD ELEMENTARY				T		
NON PROP-20							
01	662	\$19,539.79	\$4,593.32	\$20.47	\$4,572.85	\$0.00	\$24,133.11
02	662	\$21,702.40	\$0.00	\$0.00	\$0.00	\$0.00	\$21,702.40
03	662	\$23,419.35	\$0.00	\$0.00	\$0.00	\$0.00	\$23,419.35
ENTITY NON-PROP TOTL		\$64,661.54	\$4,593.32	\$20.47	\$4,572.85	\$0.00	\$69,254.86
PROP-20							
01	662	\$0.00	\$700.97	\$22.01	\$678.96	\$0.00	\$700.97
03	662	\$1,499.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.53
ENTITY PROP-20 TOTAL		\$1,499.53	\$700.97	\$22.01	\$678.96	\$0.00	\$2,200.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,539.79	\$5,294.29	\$42.48	\$5,251.81	\$0.00	\$24,834.08
02		\$21,702.40	\$0.00	\$0.00	\$0.00	\$0.00	\$21,702.40
03		\$24,918.88	\$0.00	\$0.00	\$0.00	\$0.00	\$24,918.88
ENTITY Y-T-D TOTAL		\$66,161.07	\$5,294.29	\$42.48	\$5,251.81	\$0.00	\$71,455.36
A4395994	ROSEMARY ELEMENTARY				T		
NON PROP-20							
01	462	\$13,636.53	\$1,733.54	\$14.29	\$1,719.25	\$0.00	\$15,370.07
02	462	\$15,145.78	\$0.00	\$0.00	\$0.00	\$0.00	\$15,145.78
03	462	\$16,344.02	\$0.00	\$0.00	\$0.00	\$0.00	\$16,344.02
ENTITY NON-PROP TOTL		\$45,126.33	\$1,733.54	\$14.29	\$1,719.25	\$0.00	\$46,859.87
PROP-20							
01	462	\$0.00	\$265.39	\$15.36	\$250.03	\$0.00	\$265.39
03	462	\$1,046.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046.50
ENTITY PROP-20 TOTAL		\$1,046.50	\$265.39	\$15.36	\$250.03	\$0.00	\$1,311.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,636.53	\$1,998.93	\$29.65	\$1,969.28	\$0.00	\$15,635.46
02		\$15,145.78	\$0.00	\$0.00	\$0.00	\$0.00	\$15,145.78
03		\$17,390.52	\$0.00	\$0.00	\$0.00	\$0.00	\$17,390.52
ENTITY Y-T-D TOTAL		\$46,172.83	\$1,998.93	\$29.65	\$1,969.28	\$0.00	\$48,171.76

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395997	FOREST HILL ELEMENTARY				T		
NON PROP-20							
01	584	\$17,237.52	\$665.85	\$18.06	\$647.79	\$0.00	\$17,903.37
02	584	\$19,145.32	\$0.00	\$0.00	\$0.00	\$0.00	\$19,145.32
03	584	\$20,659.97	\$0.00	\$0.00	\$0.00	\$0.00	\$20,659.97
ENTITY NON-PROP TOTL		\$57,042.81	\$665.85	\$18.06	\$647.79	\$0.00	\$57,708.66
PROP-20							
01	584	\$0.00	\$103.55	\$19.41	\$84.14	\$0.00	\$103.55
03	584	\$1,322.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322.85
ENTITY PROP-20 TOTAL		\$1,322.85	\$103.55	\$19.41	\$84.14	\$0.00	\$1,426.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,237.52	\$769.40	\$37.47	\$731.93	\$0.00	\$18,006.92
02		\$19,145.32	\$0.00	\$0.00	\$0.00	\$0.00	\$19,145.32
03		\$21,982.82	\$0.00	\$0.00	\$0.00	\$0.00	\$21,982.82
ENTITY Y-T-D TOTAL		\$58,365.66	\$769.40	\$37.47	\$731.93	\$0.00	\$59,135.06

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	287,399	\$8,482,956.45	\$410,658.95	\$8,890.57	\$380,327.00	\$274,730.12-	\$8,872,174.02
02	287,399	\$9,421,827.61	\$0.00	\$0.00	\$22,292.50-	\$252,437.62-	\$9,399,535.11
03	287,399	\$10,167,218.60	\$0.00	\$0.00	\$24,056.13-	\$228,381.49-	\$10,143,162.47
ED TYPE NON-PROP TOT		\$28,072,002.66	\$410,658.95	\$8,890.57	\$333,978.37	\$228,381.49-	\$28,414,871.60
PROP-20							
01	287,399	\$0.00	\$63,523.47	\$9,556.07	\$68,646.08	\$56,591.44-	\$78,202.15
02	287,399	\$0.00	\$0.00	\$0.00	\$0.00	\$56,591.44-	\$0.00
03	287,399	\$651,004.53	\$0.00	\$0.00	\$16,430.02-	\$40,161.42-	\$634,574.51
ED TYPE PROP-20 TOT		\$651,004.53	\$63,523.47	\$9,556.07	\$52,216.06	\$40,161.42-	\$712,776.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,482,956.45	\$474,182.42	\$18,446.64	\$448,973.08	\$331,321.56-	\$8,950,376.17
02		\$9,421,827.61	\$0.00	\$0.00	\$22,292.50-	\$309,029.06-	\$9,399,535.11
03		\$10,818,223.13	\$0.00	\$0.00	\$40,486.15-	\$268,542.91-	\$10,777,736.98
ED TYPE Y-T-D TOTAL		\$28,723,007.19	\$474,182.42	\$18,446.64	\$386,194.43	\$268,542.91-	\$29,127,648.26

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY COMMUNITY COLLEGES							
B4369443	FOOTHILL-DEANZA				T		
NON PROP-20							
01	37,275	\$1,100,220.29	\$147,530.14-	\$1,153.13	\$148,683.27-	\$0.00	\$952,690.15
02	37,275	\$1,221,989.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,221,989.76
03	37,275	\$1,318,665.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318,665.28
ENTITY NON-PROP TOTL		\$3,640,875.33	\$147,530.14-	\$1,153.13	\$148,683.27-	\$0.00	\$3,493,345.19
PROP-20							
01	37,275	\$0.00	\$21,885.12-	\$1,239.44	\$1,239.44-	\$21,885.12-	\$0.00
02	37,275	\$0.00	\$0.00	\$0.00	\$0.00	\$21,885.12-	\$0.00
03	37,275	\$84,433.85	\$0.00	\$0.00	\$21,885.12-	\$0.00	\$62,548.73
ENTITY PROP-20 TOTAL		\$84,433.85	\$21,885.12-	\$1,239.44	\$23,124.56-	\$0.00	\$62,548.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,100,220.29	\$169,415.26-	\$2,392.57	\$149,922.71-	\$21,885.12-	\$952,690.15
02		\$1,221,989.76	\$0.00	\$0.00	\$0.00	\$21,885.12-	\$1,221,989.76
03		\$1,403,099.13	\$0.00	\$0.00	\$21,885.12-	\$0.00	\$1,381,214.01
ENTITY Y-T-D TOTAL		\$3,725,309.18	\$169,415.26-	\$2,392.57	\$171,807.83-	\$0.00	\$3,555,893.92
B4369476	GAVILAN				T		
NON PROP-20							
01	5,912	\$174,500.39	\$23,837.06	\$182.89	\$23,654.17	\$0.00	\$198,337.45
02	5,912	\$193,813.64	\$0.00	\$0.00	\$0.00	\$0.00	\$193,813.64
03	5,912	\$209,146.85	\$0.00	\$0.00	\$0.00	\$0.00	\$209,146.85
ENTITY NON-PROP TOTL		\$577,460.88	\$23,837.06	\$182.89	\$23,654.17	\$0.00	\$601,297.94
PROP-20							
01	5,912	\$0.00	\$3,647.61	\$196.58	\$3,451.03	\$0.00	\$3,647.61
03	5,912	\$13,391.62	\$0.00	\$0.00	\$0.00	\$0.00	\$13,391.62
ENTITY PROP-20 TOTAL		\$13,391.62	\$3,647.61	\$196.58	\$3,451.03	\$0.00	\$17,039.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$174,500.39	\$27,484.67	\$379.47	\$27,105.20	\$0.00	\$201,985.06
02		\$193,813.64	\$0.00	\$0.00	\$0.00	\$0.00	\$193,813.64
03		\$222,538.47	\$0.00	\$0.00	\$0.00	\$0.00	\$222,538.47
ENTITY Y-T-D TOTAL		\$590,852.50	\$27,484.67	\$379.47	\$27,105.20	\$0.00	\$618,337.17

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY COMMUNITY COLLEGES							
B4369658	SAN JOSE-EVERGREEN				T		
NON PROP-20							
01	15,937	\$470,401.36	\$24,167.08	\$493.02	\$23,674.06	\$0.00	\$494,568.44
02	15,937	\$522,464.14	\$0.00	\$0.00	\$0.00	\$0.00	\$522,464.14
03	15,937	\$563,797.94	\$0.00	\$0.00	\$0.00	\$0.00	\$563,797.94
ENTITY NON-PROP TOTL		\$1,556,663.44	\$24,167.08	\$493.02	\$23,674.06	\$0.00	\$1,580,830.52
PROP-20							
01	15,937	\$0.00	\$3,737.68	\$529.92	\$3,207.76	\$0.00	\$3,737.68
03	15,937	\$36,099.86	\$0.00	\$0.00	\$0.00	\$0.00	\$36,099.86
ENTITY PROP-20 TOTAL		\$36,099.86	\$3,737.68	\$529.92	\$3,207.76	\$0.00	\$39,837.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$470,401.36	\$27,904.76	\$1,022.94	\$26,881.82	\$0.00	\$498,306.12
02		\$522,464.14	\$0.00	\$0.00	\$0.00	\$0.00	\$522,464.14
03		\$599,897.80	\$0.00	\$0.00	\$0.00	\$0.00	\$599,897.80
ENTITY Y-T-D TOTAL		\$1,592,763.30	\$27,904.76	\$1,022.94	\$26,881.82	\$0.00	\$1,620,668.06
B4369716 WEST VALLEY-MISSION T							
NON PROP-20							
01	17,914	\$528,755.10	\$33,112.32-	\$554.18	\$33,666.50-	\$0.00	\$495,642.78
02	17,914	\$587,276.31	\$0.00	\$0.00	\$0.00	\$0.00	\$587,276.31
03	17,914	\$633,737.62	\$0.00	\$0.00	\$0.00	\$0.00	\$633,737.62
ENTITY NON-PROP TOTL		\$1,749,769.03	\$33,112.32-	\$554.18	\$33,666.50-	\$0.00	\$1,716,656.71
PROP-20							
01	17,914	\$0.00	\$4,962.93-	\$595.66	\$595.66-	\$4,962.93-	\$0.00
02	17,914	\$0.00	\$0.00	\$0.00	\$0.00	\$4,962.93-	\$0.00
03	17,914	\$40,578.08	\$0.00	\$0.00	\$4,962.93-	\$0.00	\$35,615.15
ENTITY PROP-20 TOTAL		\$40,578.08	\$4,962.93-	\$595.66	\$5,558.59-	\$0.00	\$35,615.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$528,755.10	\$38,075.25-	\$1,149.84	\$34,262.16-	\$4,962.93-	\$495,642.78
02		\$587,276.31	\$0.00	\$0.00	\$0.00	\$4,962.93-	\$587,276.31
03		\$674,315.70	\$0.00	\$0.00	\$4,962.93-	\$0.00	\$669,352.77
ENTITY Y-T-D TOTAL		\$1,790,347.11	\$38,075.25-	\$1,149.84	\$39,225.09-	\$0.00	\$1,752,271.86

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	77,038	\$2,273,877.14	\$132,638.32-	\$2,383.22	\$135,021.54-	\$0.00	\$2,141,238.82
02	77,038	\$2,525,543.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,525,543.85
03	77,038	\$2,725,347.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725,347.69
ED TYPE NON-PROP TOT		\$7,524,768.68	\$132,638.32-	\$2,383.22	\$135,021.54-	\$0.00	\$7,392,130.36
PROP-20							
01	77,038	\$0.00	\$19,462.76-	\$2,561.60	\$4,823.69	\$26,848.05-	\$7,385.29
02	77,038	\$0.00	\$0.00	\$0.00	\$0.00	\$26,848.05-	\$0.00
03	77,038	\$174,503.41	\$0.00	\$0.00	\$26,848.05-	\$0.00	\$147,655.36
ED TYPE PROP-20 TOT		\$174,503.41	\$19,462.76-	\$2,561.60	\$22,024.36-	\$0.00	\$155,040.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,273,877.14	\$152,101.08-	\$4,944.82	\$130,197.85-	\$26,848.05-	\$2,148,624.11
02		\$2,525,543.85	\$0.00	\$0.00	\$0.00	\$26,848.05-	\$2,525,543.85
03		\$2,899,851.10	\$0.00	\$0.00	\$26,848.05-	\$0.00	\$2,873,003.05
ED TYPE Y-T-D TOTAL		\$7,699,272.09	\$152,101.08-	\$4,944.82	\$157,045.90-	\$0.00	\$7,547,171.01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	364,437	\$10,756,833.59	\$278,020.63	\$11,273.79	\$245,305.46	\$274,730.12-	\$11,013,412.84
02	364,437	\$11,947,371.46	\$0.00	\$0.00	\$22,292.50-	\$252,437.62-	\$11,925,078.96
03	364,437	\$12,892,566.29	\$0.00	\$0.00	\$24,056.13-	\$228,381.49-	\$12,868,510.16
COUNTY NON-PROP TOTL		\$35,596,771.34	\$278,020.63	\$11,273.79	\$198,956.83	\$228,381.49-	\$35,807,001.96
PROP-20							
01	364,437	\$0.00	\$44,060.71	\$12,117.67	\$73,469.77	\$83,439.49-	\$85,587.44
02	364,437	\$0.00	\$0.00	\$0.00	\$0.00	\$83,439.49-	\$0.00
03	364,437	\$825,507.94	\$0.00	\$0.00	\$43,278.07-	\$40,161.42-	\$782,229.87
COUNTY PROP-20 TOTAL		\$825,507.94	\$44,060.71	\$12,117.67	\$30,191.70	\$40,161.42-	\$867,817.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,756,833.59	\$322,081.34	\$23,391.46	\$318,775.23	\$358,169.61-	\$11,099,000.28
02		\$11,947,371.46	\$0.00	\$0.00	\$22,292.50-	\$335,877.11-	\$11,925,078.96
03		\$13,718,074.23	\$0.00	\$0.00	\$67,334.20-	\$268,542.91-	\$13,650,740.03
COUNTY Y-T-D TOTAL		\$36,422,279.28	\$322,081.34	\$23,391.46	\$229,148.53	\$268,542.91-	\$36,674,819.27