



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: 12-057

Date: September 3, 2011

To: District Fiscal Directors

From: Cathy McKim

Re: *2010-11 Fourth Quarter Lottery Apportionment*

The purpose of this e-mail is to notify you that the California Department of Education (CDE) has posted a letter, dated September 30, 2011, to county superintendents regarding the 2010-2011 fourth quarter lottery apportionment.

I have attached the letter and the master register for your convenience; however, they are located on the CDE website at: <http://www.cde.ca.gov/fg/aa/lo/lottery10appt4thq.asp>.

Please share this information as deemed appropriate.

California Department of Education (<http://www.cde.ca.gov/fg/aa/lo/lottery10appt4thq.asp>)
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CALIFORNIA
DEPARTMENT OF
EDUCATION

TOM TORLAKSON
STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

September 30, 2011

Dear County Superintendent of Schools:

2010-11 FOURTH QUARTER LOTTERY APPORTIONMENT

The State Controller's Office (SCO) will distribute the 2010-11 fourth quarter lottery apportionment on September 30, 2011. The total to be apportioned to county offices of education, school districts, and charter schools is \$105,965,776.07 or \$15.97 (\$15.967573687) per unit of average daily attendance (ADA) for the unrestricted lottery apportionment and \$113,491,320.76 or \$17.10 (\$17.101568898) for the Proposition 20 apportionment.

To view a copy of the Master Register that lists the ADA, apportionment, adjustments, and net amount actually paid (Remittance Advice) to each county office, school district, charter school, and community college district on a quarterly and year-to-date basis, please visit the SCO's Web site at http://www.sco.ca.gov/ard_payments_lottery.html (Outside Source).

The Department requests that county superintendents of schools inform local educational agencies immediately of this apportionment. If you have any questions regarding the lottery apportionment, please contact Stel Cordano, Consultant, Office of Principal Apportionment and Special Education by phone at 916-327-0378 or by e-mail at scordano@cde.ca.gov.

Sincerely,

Scott Hannan, Director
School Fiscal Services Division

SH:ecc

Last Reviewed: Friday, September 30, 2011

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
04	4,184	\$66,808.32	\$0.00	\$0.00	\$0.00	\$0.00	\$66,808.32
ENTITY NON-PROP TOTL		\$475,484.96	\$4,433.77-	\$129.43	\$4,563.20-	\$0.00	\$471,051.19
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
04	4,184	\$71,552.96	\$0.00	\$0.00	\$0.00	\$0.00	\$71,552.96
ENTITY PROP-20 TOTAL		\$81,030.39	\$657.46-	\$139.12	\$796.58-	\$0.00	\$80,372.93
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
04		\$138,361.28	\$0.00	\$0.00	\$0.00	\$0.00	\$138,361.28
ENTITY Y-T-D TOTAL		\$556,515.35	\$5,091.23-	\$268.55	\$5,359.78-	\$0.00	\$551,424.12
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
04	12,944	\$206,684.27	\$0.00	\$0.00	\$0.00	\$0.00	\$206,684.27
ENTITY NON-PROP TOTL		\$1,471,003.25	\$45,679.40-	\$400.43	\$46,079.83-	\$0.00	\$1,425,323.85
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
04	12,944	\$221,362.70	\$0.00	\$0.00	\$0.00	\$0.00	\$221,362.70
ENTITY PROP-20 TOTAL		\$250,682.93	\$6,893.35-	\$430.40	\$7,323.75-	\$0.00	\$243,789.58
NON PROP AND PROP-20 TOTAL COMBINED							

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							
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
04		\$428,046.97	\$0.00	\$0.00	\$0.00	\$0.00	\$428,046.97
ENTITY Y-T-D TOTAL		\$1,721,686.18	\$52,572.75-	\$830.83	\$53,403.58-	\$0.00	\$1,669,113.43
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
04	8,501	\$135,740.34	\$0.00	\$0.00	\$0.00	\$0.00	\$135,740.34
ENTITY NON-PROP TOTL		\$966,084.56	\$6,437.36	\$262.98	\$6,174.38	\$0.00	\$972,521.92
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
04	8,501	\$145,380.43	\$0.00	\$0.00	\$0.00	\$0.00	\$145,380.43
ENTITY PROP-20 TOTAL		\$164,636.55	\$1,012.54	\$282.66	\$729.88	\$0.00	\$165,649.09
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
04		\$281,120.77	\$0.00	\$0.00	\$0.00	\$0.00	\$281,120.77
ENTITY Y-T-D TOTAL		\$1,130,721.11	\$7,449.90	\$545.64	\$6,904.26	\$0.00	\$1,138,171.01

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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							
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
04	752	\$12,007.61	\$0.00	\$0.00	\$0.00	\$0.00	\$12,007.61
ENTITY NON-PROP TOTL		\$85,460.00	\$4,738.66	\$23.26	\$4,715.40	\$0.00	\$90,198.66
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
04	752	\$12,860.37	\$0.00	\$0.00	\$0.00	\$0.00	\$12,860.37
ENTITY PROP-20 TOTAL		\$14,563.77	\$723.43	\$25.00	\$698.43	\$0.00	\$15,287.20
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
04		\$24,867.98	\$0.00	\$0.00	\$0.00	\$0.00	\$24,867.98
ENTITY Y-T-D TOTAL		\$100,023.77	\$5,462.09	\$48.26	\$5,413.83	\$0.00	\$105,485.86
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
04	680	\$10,857.95	\$0.00	\$0.00	\$10,857.95-	\$217,523.54-	\$0.00
ENTITY NON-PROP TOTL		\$77,277.66	\$1,370.30	\$21.03	\$77,298.69-	\$217,523.54-	\$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
04	680	\$11,629.06	\$0.00	\$0.00	\$11,629.06-	\$28,532.36-	\$0.00
ENTITY PROP-20 TOTAL		\$13,169.36	\$211.04	\$22.61	\$13,191.97-	\$28,532.36-	\$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

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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							
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
04		\$22,487.01	\$0.00	\$0.00	\$22,487.01-	\$246,055.90-	\$0.00
ENTITY Y-T-D TOTAL		\$90,447.02	\$1,581.34	\$43.64	\$90,490.66-	\$246,055.90-	\$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
04	9,519	\$151,995.33	\$0.00	\$0.00	\$0.00	\$0.00	\$151,995.33
ENTITY NON-PROP TOTL		\$1,081,773.78	\$2,867.98-	\$294.47	\$3,162.45-	\$0.00	\$1,078,905.80
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
04	9,519	\$162,789.83	\$0.00	\$0.00	\$0.00	\$0.00	\$162,789.83
ENTITY PROP-20 TOTAL		\$184,351.89	\$398.14-	\$316.51	\$714.65-	\$0.00	\$183,953.75
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
04		\$314,785.16	\$0.00	\$0.00	\$0.00	\$0.00	\$314,785.16
ENTITY Y-T-D TOTAL		\$1,266,125.67	\$3,266.12-	\$610.98	\$3,877.10-	\$0.00	\$1,262,859.55

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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
04	18,428	\$294,250.44	\$0.00	\$0.00	\$0.00	\$0.00	\$294,250.44
ENTITY NON-PROP TOTL		\$2,094,224.96	\$49,609.04	\$570.08	\$49,038.96	\$0.00	\$2,143,834.00
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
04	18,428	\$315,147.71	\$0.00	\$0.00	\$0.00	\$0.00	\$315,147.71
ENTITY PROP-20 TOTAL		\$356,890.08	\$7,615.66	\$612.75	\$7,002.91	\$0.00	\$364,505.74
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
04		\$609,398.15	\$0.00	\$0.00	\$0.00	\$0.00	\$609,398.15
ENTITY Y-T-D TOTAL		\$2,451,115.04	\$57,224.70	\$1,182.83	\$56,041.87	\$0.00	\$2,508,339.74
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
04	28,668	\$457,758.40	\$0.00	\$0.00	\$0.00	\$0.00	\$457,758.40
ENTITY NON-PROP TOTL		\$3,257,935.84	\$19,833.78	\$886.86	\$18,946.92	\$0.00	\$3,277,769.62
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
04	28,668	\$490,267.77	\$0.00	\$0.00	\$0.00	\$0.00	\$490,267.77
ENTITY PROP-20 TOTAL		\$555,205.39	\$3,124.54	\$953.24	\$2,171.30	\$0.00	\$558,329.93
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

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
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
04		\$948,026.17	\$0.00	\$0.00	\$0.00	\$0.00	\$948,026.17
ENTITY Y-T-D TOTAL		\$3,813,141.23	\$22,958.32	\$1,840.10	\$21,118.22	\$0.00	\$3,836,099.55
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
04	13,525	\$215,961.43	\$0.00	\$0.00	\$0.00	\$0.00	\$215,961.43
ENTITY NON-PROP TOTL		\$1,537,030.20	\$648.23	\$418.40	\$229.83	\$0.00	\$1,537,678.43
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
04	13,525	\$231,298.71	\$0.00	\$0.00	\$0.00	\$0.00	\$231,298.71
ENTITY PROP-20 TOTAL		\$261,935.00	\$152.38	\$449.72	\$297.34-	\$0.00	\$262,087.38
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
04		\$447,260.14	\$0.00	\$0.00	\$0.00	\$0.00	\$447,260.14
ENTITY Y-T-D TOTAL		\$1,798,965.20	\$800.61	\$868.12	\$67.51-	\$0.00	\$1,799,765.81

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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							
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
04	10,047	\$160,426.21	\$0.00	\$0.00	\$0.00	\$0.00	\$160,426.21
ENTITY NON-PROP TOTL		\$1,141,777.62	\$12,589.37	\$310.81	\$12,278.56	\$0.00	\$1,154,366.99
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
04	10,047	\$171,819.46	\$0.00	\$0.00	\$0.00	\$0.00	\$171,819.46
ENTITY PROP-20 TOTAL		\$194,577.52	\$1,954.01	\$334.07	\$1,619.94	\$0.00	\$196,531.53
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
04		\$332,245.67	\$0.00	\$0.00	\$0.00	\$0.00	\$332,245.67
ENTITY Y-T-D TOTAL		\$1,336,355.14	\$14,543.38	\$644.88	\$13,898.50	\$0.00	\$1,350,898.52
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
04	11,549	\$184,409.50	\$0.00	\$0.00	\$0.00	\$0.00	\$184,409.50
ENTITY NON-PROP TOTL		\$1,312,470.37	\$1,990.64-	\$357.27	\$2,347.91-	\$0.00	\$1,310,479.73
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
04	11,549	\$197,506.01	\$0.00	\$0.00	\$0.00	\$0.00	\$197,506.01
ENTITY PROP-20 TOTAL		\$223,666.34	\$256.68-	\$384.01	\$640.69-	\$0.00	\$223,409.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$340,883.81	\$2,247.32-	\$741.28	\$2,731.92-	\$256.68-	\$338,893.17

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 KINDERGARTEN THRU 12TH GRADE							
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
04		\$381,915.51	\$0.00	\$0.00	\$0.00	\$0.00	\$381,915.51
ENTITY Y-T-D TOTAL		\$1,536,136.71	\$2,247.32-	\$741.28	\$2,988.60-	\$0.00	\$1,533,889.39
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
04	10,866	\$173,503.65	\$0.00	\$0.00	\$0.00	\$0.00	\$173,503.65
ENTITY NON-PROP TOTL		\$1,234,851.76	\$49,289.41	\$336.14	\$48,953.27	\$0.00	\$1,284,141.17
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
04	10,866	\$185,825.64	\$0.00	\$0.00	\$0.00	\$0.00	\$185,825.64
ENTITY PROP-20 TOTAL		\$210,438.87	\$7,504.57	\$361.30	\$7,143.27	\$0.00	\$217,943.44
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
04		\$359,329.29	\$0.00	\$0.00	\$0.00	\$0.00	\$359,329.29
ENTITY Y-T-D TOTAL		\$1,445,290.63	\$56,793.98	\$697.44	\$56,096.54	\$0.00	\$1,502,084.61

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							
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
04	85	\$1,357.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357.24
ENTITY NON-PROP TOTL		\$9,659.69	\$32.06	\$2.62	\$29.44	\$0.00	\$9,691.75
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
04	85	\$1,453.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,453.63
ENTITY PROP-20 TOTAL		\$1,646.16	\$5.22	\$2.82	\$2.40	\$0.00	\$1,651.38
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
04		\$2,810.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,810.87
ENTITY Y-T-D TOTAL		\$11,305.85	\$37.28	\$5.44	\$31.84	\$0.00	\$11,343.13
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
04	403	\$6,434.93	\$0.00	\$0.00	\$0.00	\$0.00	\$6,434.93
ENTITY NON-PROP TOTL		\$45,798.37	\$1,068.78-	\$12.46	\$1,081.24-	\$0.00	\$44,729.59
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
04	403	\$6,891.93	\$0.00	\$0.00	\$0.00	\$0.00	\$6,891.93
ENTITY PROP-20 TOTAL		\$7,804.78	\$155.90-	\$13.40	\$169.30-	\$0.00	\$7,648.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,895.07	\$1,224.68-	\$25.86	\$1,094.64-	\$155.90-	\$10,826.29

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							
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
04		\$13,326.86	\$0.00	\$0.00	\$0.00	\$0.00	\$13,326.86
ENTITY Y-T-D TOTAL		\$53,603.15	\$1,224.68-	\$25.86	\$1,250.54-	\$0.00	\$52,378.47
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
04	4,396	\$70,193.45	\$0.00	\$0.00	\$0.00	\$0.00	\$70,193.45
ENTITY NON-PROP TOTL		\$499,577.43	\$7,450.07	\$135.99	\$7,314.08	\$0.00	\$507,027.50
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
04	4,396	\$75,178.49	\$0.00	\$0.00	\$0.00	\$0.00	\$75,178.49
ENTITY PROP-20 TOTAL		\$85,136.13	\$1,150.17	\$146.17	\$1,004.00	\$0.00	\$86,286.30
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
04		\$145,371.94	\$0.00	\$0.00	\$0.00	\$0.00	\$145,371.94
ENTITY Y-T-D TOTAL		\$584,713.56	\$8,600.24	\$282.16	\$8,318.08	\$0.00	\$593,313.80

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							
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
04	2,964	\$47,327.88	\$0.00	\$0.00	\$0.00	\$0.00	\$47,327.88
ENTITY NON-PROP TOTL		\$336,839.73	\$11,921.55	\$91.69	\$11,829.86	\$0.00	\$348,761.28
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
04	2,964	\$50,689.05	\$0.00	\$0.00	\$0.00	\$0.00	\$50,689.05
ENTITY PROP-20 TOTAL		\$57,402.98	\$1,824.28	\$98.55	\$1,725.73	\$0.00	\$59,227.26
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
04		\$98,016.93	\$0.00	\$0.00	\$0.00	\$0.00	\$98,016.93
ENTITY Y-T-D TOTAL		\$394,242.71	\$13,745.83	\$190.24	\$13,555.59	\$0.00	\$407,988.54
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
04	3,490	\$55,726.83	\$0.00	\$0.00	\$0.00	\$0.00	\$55,726.83
ENTITY NON-PROP TOTL		\$396,616.28	\$314.45	\$107.96	\$206.49	\$0.00	\$396,930.73
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
04	3,490	\$59,684.47	\$0.00	\$0.00	\$0.00	\$0.00	\$59,684.47
ENTITY PROP-20 TOTAL		\$67,589.88	\$61.70	\$116.04	\$54.34-	\$0.00	\$67,651.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$103,011.90	\$376.15	\$224.00	\$152.15	\$0.00	\$103,388.05

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							
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
04		\$115,411.30	\$0.00	\$0.00	\$0.00	\$0.00	\$115,411.30
ENTITY Y-T-D TOTAL		\$464,206.16	\$376.15	\$224.00	\$152.15	\$0.00	\$464,582.31
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
04	568	\$9,069.58	\$0.00	\$0.00	\$0.00	\$0.00	\$9,069.58
ENTITY NON-PROP TOTL		\$64,549.57	\$102.93	\$17.57	\$85.36	\$0.00	\$64,652.50
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
04	568	\$9,713.69	\$0.00	\$0.00	\$0.00	\$0.00	\$9,713.69
ENTITY PROP-20 TOTAL		\$11,000.30	\$17.89	\$18.88	\$0.99-	\$0.00	\$11,018.19
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
04		\$18,783.27	\$0.00	\$0.00	\$0.00	\$0.00	\$18,783.27
ENTITY Y-T-D TOTAL		\$75,549.87	\$120.82	\$36.45	\$84.37	\$0.00	\$75,670.69

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
04	4,153	\$66,313.33	\$0.00	\$0.00	\$0.00	\$0.00	\$66,313.33
ENTITY NON-PROP TOTL		\$471,962.02	\$10,031.35	\$128.47	\$9,902.88	\$0.00	\$481,993.37
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
04	4,153	\$71,022.81	\$0.00	\$0.00	\$0.00	\$0.00	\$71,022.81
ENTITY PROP-20 TOTAL		\$80,430.02	\$1,541.64	\$138.09	\$1,403.55	\$0.00	\$81,971.66
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
04		\$137,336.14	\$0.00	\$0.00	\$0.00	\$0.00	\$137,336.14
ENTITY Y-T-D TOTAL		\$552,392.04	\$11,572.99	\$266.56	\$11,306.43	\$0.00	\$563,965.03
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
04	9,274	\$148,083.27	\$0.00	\$0.00	\$0.00	\$0.00	\$148,083.27
ENTITY NON-PROP TOTL		\$1,053,931.08	\$3,189.62-	\$286.89	\$3,476.51-	\$0.00	\$1,050,741.46
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
04	9,274	\$158,599.94	\$0.00	\$0.00	\$0.00	\$0.00	\$158,599.94
ENTITY PROP-20 TOTAL		\$179,607.03	\$455.50-	\$308.37	\$763.87-	\$0.00	\$179,151.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$273,734.21	\$3,645.12-	\$595.26	\$3,784.88-	\$455.50-	\$270,544.59

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							
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
04		\$306,683.21	\$0.00	\$0.00	\$0.00	\$0.00	\$306,683.21
ENTITY Y-T-D TOTAL		\$1,233,538.11	\$3,645.12-	\$595.26	\$4,240.38-	\$0.00	\$1,229,892.99
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
04	4,727	\$75,478.72	\$0.00	\$0.00	\$0.00	\$0.00	\$75,478.72
ENTITY NON-PROP TOTL		\$537,193.46	\$23,501.32	\$146.23	\$23,355.09	\$0.00	\$560,694.78
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
04	4,727	\$80,839.11	\$0.00	\$0.00	\$0.00	\$0.00	\$80,839.11
ENTITY PROP-20 TOTAL		\$91,546.52	\$3,591.83	\$157.17	\$3,434.66	\$0.00	\$95,138.35
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
04		\$156,317.83	\$0.00	\$0.00	\$0.00	\$0.00	\$156,317.83
ENTITY Y-T-D TOTAL		\$628,739.98	\$27,093.15	\$303.40	\$26,789.75	\$0.00	\$655,833.13

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							
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
04	5,230	\$83,510.41	\$0.00	\$0.00	\$0.00	\$0.00	\$83,510.41
ENTITY NON-PROP TOTL		\$594,356.22	\$2,975.69	\$161.79	\$2,813.90	\$0.00	\$597,331.91
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
04	5,230	\$89,441.20	\$0.00	\$0.00	\$0.00	\$0.00	\$89,441.20
ENTITY PROP-20 TOTAL		\$101,287.98	\$473.22	\$173.90	\$299.32	\$0.00	\$101,761.20
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
04		\$172,951.61	\$0.00	\$0.00	\$0.00	\$0.00	\$172,951.61
ENTITY Y-T-D TOTAL		\$695,644.20	\$3,448.91	\$335.69	\$3,113.22	\$0.00	\$699,093.11
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
04	2,789	\$44,533.56	\$0.00	\$0.00	\$0.00	\$0.00	\$44,533.56
ENTITY NON-PROP TOTL		\$316,952.09	\$18,326.58-	\$86.27	\$18,412.85-	\$0.00	\$298,625.51
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
04	2,789	\$47,696.27	\$0.00	\$0.00	\$0.00	\$0.00	\$47,696.27
ENTITY PROP-20 TOTAL		\$54,013.80	\$2,775.17-	\$92.73	\$2,867.90-	\$0.00	\$51,238.63
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

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							
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
04		\$92,229.83	\$0.00	\$0.00	\$0.00	\$0.00	\$92,229.83
ENTITY Y-T-D TOTAL		\$370,965.89	\$21,101.75-	\$179.00	\$21,280.75-	\$0.00	\$349,864.14
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
04	11,694	\$186,724.80	\$0.00	\$0.00	\$0.00	\$0.00	\$186,724.80
ENTITY NON-PROP TOTL		\$1,328,948.69	\$12,850.50-	\$361.76	\$13,212.26-	\$0.00	\$1,316,098.19
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
04	11,694	\$199,985.74	\$0.00	\$0.00	\$0.00	\$0.00	\$199,985.74
ENTITY PROP-20 TOTAL		\$226,474.52	\$1,907.18-	\$388.84	\$2,296.02-	\$0.00	\$224,567.34
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
04		\$386,710.54	\$0.00	\$0.00	\$0.00	\$0.00	\$386,710.54
ENTITY Y-T-D TOTAL		\$1,555,423.21	\$14,757.68-	\$750.60	\$15,508.28-	\$0.00	\$1,540,665.53

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
04	865	\$13,811.95	\$0.00	\$0.00	\$0.00	\$0.00	\$13,811.95
ENTITY NON-PROP TOTL		\$98,301.73	\$1,885.59	\$26.75	\$1,858.84	\$0.00	\$100,187.32
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
04	865	\$14,792.85	\$0.00	\$0.00	\$0.00	\$0.00	\$14,792.85
ENTITY PROP-20 TOTAL		\$16,752.21	\$290.13	\$28.76	\$261.37	\$0.00	\$17,042.34
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
04		\$28,604.80	\$0.00	\$0.00	\$0.00	\$0.00	\$28,604.80
ENTITY Y-T-D TOTAL		\$115,053.94	\$2,175.72	\$55.51	\$2,120.21	\$0.00	\$117,229.66
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
04	12,355	\$197,279.37	\$0.00	\$0.00	\$0.00	\$0.00	\$197,279.37
ENTITY NON-PROP TOTL		\$1,404,067.14	\$26,936.34	\$382.21	\$26,554.13	\$0.00	\$1,431,003.48
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
04	12,355	\$211,289.88	\$0.00	\$0.00	\$0.00	\$0.00	\$211,289.88
ENTITY PROP-20 TOTAL		\$239,275.93	\$4,144.43	\$410.82	\$3,733.61	\$0.00	\$243,420.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$364,673.95	\$31,080.77	\$793.03	\$30,287.74	\$0.00	\$395,754.72

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							
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
04		\$408,569.25	\$0.00	\$0.00	\$0.00	\$0.00	\$408,569.25
ENTITY Y-T-D TOTAL		\$1,643,343.07	\$31,080.77	\$793.03	\$30,287.74	\$0.00	\$1,674,423.84
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
04	34,514	\$551,104.83	\$0.00	\$0.00	\$0.00	\$0.00	\$551,104.83
ENTITY NON-PROP TOTL		\$3,922,296.54	\$57,781.71	\$1,067.71	\$56,714.00	\$0.00	\$3,980,078.25
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
04	34,514	\$590,243.54	\$0.00	\$0.00	\$0.00	\$0.00	\$590,243.54
ENTITY PROP-20 TOTAL		\$668,423.29	\$8,907.28	\$1,147.63	\$7,759.65	\$0.00	\$677,330.57
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
04		\$1,141,348.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141,348.37
ENTITY Y-T-D TOTAL		\$4,590,719.83	\$66,688.99	\$2,215.34	\$64,473.65	\$0.00	\$4,657,408.82

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							
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
04	17,313	\$276,446.60	\$0.00	\$0.00	\$0.00	\$0.00	\$276,446.60
ENTITY NON-PROP TOTL		\$1,967,512.31	\$30,589.03	\$535.59	\$30,053.44	\$0.00	\$1,998,101.34
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
04	17,313	\$296,079.46	\$0.00	\$0.00	\$0.00	\$0.00	\$296,079.46
ENTITY PROP-20 TOTAL		\$335,296.18	\$4,719.50	\$575.68	\$4,143.82	\$0.00	\$340,015.68
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
04		\$572,526.06	\$0.00	\$0.00	\$0.00	\$0.00	\$572,526.06
ENTITY Y-T-D TOTAL		\$2,302,808.49	\$35,308.53	\$1,111.27	\$34,197.26	\$0.00	\$2,338,117.02
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
04	2,295	\$36,645.58	\$0.00	\$0.00	\$0.00	\$0.00	\$36,645.58
ENTITY NON-PROP TOTL		\$260,812.14	\$86.32	\$70.99	\$15.33	\$0.00	\$260,898.46
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
04	2,295	\$39,248.10	\$0.00	\$0.00	\$0.00	\$0.00	\$39,248.10
ENTITY PROP-20 TOTAL		\$44,446.64	\$22.26	\$76.31	\$54.05-	\$0.00	\$44,468.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$67,739.92	\$108.58	\$147.30	\$38.72-	\$0.00	\$67,848.50

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							
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
04		\$75,893.68	\$0.00	\$0.00	\$0.00	\$0.00	\$75,893.68
ENTITY Y-T-D TOTAL		\$305,258.78	\$108.58	\$147.30	\$38.72-	\$0.00	\$305,367.36
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
04	6,392	\$102,064.73	\$0.00	\$0.00	\$0.00	\$0.00	\$102,064.73
ENTITY NON-PROP TOTL		\$726,410.12	\$20,008.76	\$197.74	\$19,811.02	\$0.00	\$746,418.88
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
04	6,392	\$109,313.22	\$0.00	\$0.00	\$0.00	\$0.00	\$109,313.22
ENTITY PROP-20 TOTAL		\$123,792.12	\$3,067.47	\$212.54	\$2,854.93	\$0.00	\$126,859.59
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
04		\$211,377.95	\$0.00	\$0.00	\$0.00	\$0.00	\$211,377.95
ENTITY Y-T-D TOTAL		\$850,202.24	\$23,076.23	\$410.28	\$22,665.95	\$0.00	\$873,278.47

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
04	4,788	\$76,452.74	\$0.00	\$0.00	\$0.00	\$0.00	\$76,452.74
ENTITY NON-PROP TOTL		\$544,125.73	\$19,626.29	\$148.12	\$19,478.17	\$0.00	\$563,752.02
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
04	4,788	\$81,882.31	\$0.00	\$0.00	\$0.00	\$0.00	\$81,882.31
ENTITY PROP-20 TOTAL		\$92,727.89	\$3,002.93	\$159.20	\$2,843.73	\$0.00	\$95,730.82
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
04		\$158,335.05	\$0.00	\$0.00	\$0.00	\$0.00	\$158,335.05
ENTITY Y-T-D TOTAL		\$636,853.62	\$22,629.22	\$307.32	\$22,321.90	\$0.00	\$659,482.84
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
04	13,593	\$217,047.22	\$0.00	\$0.00	\$0.00	\$0.00	\$217,047.22
ENTITY NON-PROP TOTL		\$1,544,757.97	\$896.67	\$420.51	\$476.16	\$0.00	\$1,545,654.64
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
04	13,593	\$232,461.62	\$0.00	\$0.00	\$0.00	\$0.00	\$232,461.62
ENTITY PROP-20 TOTAL		\$263,251.94	\$190.42	\$451.98	\$261.56-	\$0.00	\$263,442.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$401,215.14	\$1,087.09	\$872.49	\$214.60	\$0.00	\$402,302.23

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							
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
04		\$449,508.84	\$0.00	\$0.00	\$0.00	\$0.00	\$449,508.84
ENTITY Y-T-D TOTAL		\$1,808,009.91	\$1,087.09	\$872.49	\$214.60	\$0.00	\$1,809,097.00
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
04	422	\$6,738.31	\$0.00	\$0.00	\$0.00	\$0.00	\$6,738.31
ENTITY NON-PROP TOTL		\$47,957.60	\$47,157.07	\$13.05	\$47,144.02	\$0.00	\$95,114.67
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
04	422	\$7,216.86	\$0.00	\$0.00	\$0.00	\$0.00	\$7,216.86
ENTITY PROP-20 TOTAL		\$8,172.75	\$7,171.21	\$14.03	\$7,157.18	\$0.00	\$15,343.96
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
04		\$13,955.17	\$0.00	\$0.00	\$0.00	\$0.00	\$13,955.17
ENTITY Y-T-D TOTAL		\$56,130.35	\$54,328.28	\$27.08	\$54,301.20	\$0.00	\$110,458.63

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							
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
04	397	\$6,339.12	\$0.00	\$0.00	\$0.00	\$0.00	\$6,339.12
ENTITY NON-PROP TOTL		\$45,116.50	\$963.94-	\$12.28	\$976.22-	\$0.00	\$44,152.56
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
04	397	\$6,789.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6,789.32
ENTITY PROP-20 TOTAL		\$7,688.58	\$144.97-	\$13.20	\$158.17-	\$0.00	\$7,543.61
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
04		\$13,128.44	\$0.00	\$0.00	\$0.00	\$0.00	\$13,128.44
ENTITY Y-T-D TOTAL		\$52,805.08	\$1,108.91-	\$25.48	\$1,134.39-	\$0.00	\$51,696.17
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
04	489	\$7,808.14	\$0.00	\$0.00	\$0.00	\$0.00	\$7,808.14
ENTITY NON-PROP TOTL		\$55,571.73	\$518.59	\$15.12	\$503.47	\$0.00	\$56,090.32
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
04	489	\$8,362.66	\$0.00	\$0.00	\$0.00	\$0.00	\$8,362.66
ENTITY PROP-20 TOTAL		\$9,470.32	\$80.80	\$16.25	\$64.55	\$0.00	\$9,551.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,433.47	\$599.39	\$31.37	\$568.02	\$0.00	\$15,032.86

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 KINDERGARTEN THRU 12TH GRADE							
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
04		\$16,170.80	\$0.00	\$0.00	\$0.00	\$0.00	\$16,170.80
ENTITY Y-T-D TOTAL		\$65,042.05	\$599.39	\$31.37	\$568.02	\$0.00	\$65,641.44
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
04	532	\$8,494.74	\$0.00	\$0.00	\$0.00	\$0.00	\$8,494.74
ENTITY NON-PROP TOTL		\$60,458.39	\$2,873.69	\$16.45	\$2,857.24	\$0.00	\$63,332.08
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
04	532	\$9,098.03	\$0.00	\$0.00	\$0.00	\$0.00	\$9,098.03
ENTITY PROP-20 TOTAL		\$10,303.09	\$439.00	\$17.68	\$421.32	\$0.00	\$10,742.09
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
04		\$17,592.77	\$0.00	\$0.00	\$0.00	\$0.00	\$17,592.77
ENTITY Y-T-D TOTAL		\$70,761.48	\$3,312.69	\$34.13	\$3,278.56	\$0.00	\$74,074.17

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 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
04	423	\$6,754.28	\$0.00	\$0.00	\$0.00	\$0.00	\$6,754.28
ENTITY NON-PROP TOTL		\$48,071.24	\$4,725.89	\$13.08	\$4,712.81	\$0.00	\$52,797.13
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
04	423	\$7,233.96	\$0.00	\$0.00	\$0.00	\$0.00	\$7,233.96
ENTITY PROP-20 TOTAL		\$8,192.12	\$720.20	\$14.06	\$706.14	\$0.00	\$8,912.32
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
04		\$13,988.24	\$0.00	\$0.00	\$0.00	\$0.00	\$13,988.24
ENTITY Y-T-D TOTAL		\$56,263.36	\$5,446.09	\$27.14	\$5,418.95	\$0.00	\$61,709.45
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
04	231	\$3,688.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,688.50
ENTITY NON-PROP TOTL		\$26,251.66	\$3,205.59	\$7.14	\$3,198.45	\$0.00	\$29,457.25
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
04	231	\$3,950.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950.46
ENTITY PROP-20 TOTAL		\$4,473.71	\$488.28	\$7.68	\$480.60	\$0.00	\$4,961.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,818.26	\$3,693.87	\$14.82	\$3,679.05	\$0.00	\$10,512.13

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							
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
04		\$7,638.96	\$0.00	\$0.00	\$0.00	\$0.00	\$7,638.96
ENTITY Y-T-D TOTAL		\$30,725.37	\$3,693.87	\$14.82	\$3,679.05	\$0.00	\$34,419.24
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
04	492	\$7,856.04	\$0.00	\$0.00	\$0.00	\$0.00	\$7,856.04
ENTITY NON-PROP TOTL		\$55,912.66	\$631.12	\$15.22	\$615.90	\$0.00	\$56,543.78
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
04	492	\$8,413.97	\$0.00	\$0.00	\$0.00	\$0.00	\$8,413.97
ENTITY PROP-20 TOTAL		\$9,528.42	\$97.91	\$16.35	\$81.56	\$0.00	\$9,626.33
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
04		\$16,270.01	\$0.00	\$0.00	\$0.00	\$0.00	\$16,270.01
ENTITY Y-T-D TOTAL		\$65,441.08	\$729.03	\$31.57	\$697.46	\$0.00	\$66,170.11

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							
A4395502	ESCUELA POPULARE ACCELERA				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
04	302	\$4,822.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,822.20
ENTITY NON-PROP TOTL		\$34,320.36	\$559.43	\$9.34	\$550.09	\$0.00	\$34,879.79
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
04	302	\$5,164.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,164.67
ENTITY PROP-20 TOTAL		\$5,848.74	\$86.25	\$10.04	\$76.21	\$0.00	\$5,934.99
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
04		\$9,986.87	\$0.00	\$0.00	\$0.00	\$0.00	\$9,986.87
ENTITY Y-T-D TOTAL		\$40,169.10	\$645.68	\$19.38	\$626.30	\$0.00	\$40,814.78
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
04	490	\$7,824.11	\$0.00	\$0.00	\$0.00	\$0.00	\$7,824.11
ENTITY NON-PROP TOTL		\$55,685.36	\$853.12	\$15.15	\$837.97	\$0.00	\$56,538.48
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
04	490	\$8,379.76	\$0.00	\$0.00	\$0.00	\$0.00	\$8,379.76
ENTITY PROP-20 TOTAL		\$9,489.68	\$131.65	\$16.29	\$115.36	\$0.00	\$9,621.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,462.98	\$984.77	\$31.44	\$953.33	\$0.00	\$15,447.75

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							
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
04		\$16,203.87	\$0.00	\$0.00	\$0.00	\$0.00	\$16,203.87
ENTITY Y-T-D TOTAL		\$65,175.04	\$984.77	\$31.44	\$953.33	\$0.00	\$66,159.81
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
04	1,017	\$16,239.02	\$0.00	\$0.00	\$0.00	\$0.00	\$16,239.02
ENTITY NON-PROP TOTL		\$115,575.57	\$717.86	\$31.46	\$686.40	\$0.00	\$116,293.43
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
04	1,017	\$17,392.29	\$0.00	\$0.00	\$0.00	\$0.00	\$17,392.29
ENTITY PROP-20 TOTAL		\$19,695.95	\$113.18	\$33.81	\$79.37	\$0.00	\$19,809.13
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
04		\$33,631.31	\$0.00	\$0.00	\$0.00	\$0.00	\$33,631.31
ENTITY Y-T-D TOTAL		\$135,271.52	\$831.04	\$65.27	\$765.77	\$0.00	\$136,102.56

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							
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
04	291	\$4,646.56	\$0.00	\$0.00	\$0.00	\$0.00	\$4,646.56
ENTITY NON-PROP TOTL		\$33,070.28	\$3,116.87	\$9.00	\$3,107.87	\$0.00	\$36,187.15
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
04	291	\$4,976.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,976.55
ENTITY PROP-20 TOTAL		\$5,635.71	\$475.03	\$9.67	\$465.36	\$0.00	\$6,110.74
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
04		\$9,623.11	\$0.00	\$0.00	\$0.00	\$0.00	\$9,623.11
ENTITY Y-T-D TOTAL		\$38,705.99	\$3,591.90	\$18.67	\$3,573.23	\$0.00	\$42,297.89
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
04	346	\$5,524.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5,524.78
ENTITY NON-PROP TOTL		\$39,320.68	\$1,801.14	\$10.70	\$1,790.44	\$0.00	\$41,121.82
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
04	346	\$5,917.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5,917.14
ENTITY PROP-20 TOTAL		\$6,700.88	\$275.21	\$11.50	\$263.71	\$0.00	\$6,976.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,212.64	\$2,076.35	\$22.20	\$2,054.15	\$0.00	\$12,288.99

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							
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
04		\$11,441.92	\$0.00	\$0.00	\$0.00	\$0.00	\$11,441.92
ENTITY Y-T-D TOTAL		\$46,021.56	\$2,076.35	\$22.20	\$2,054.15	\$0.00	\$48,097.91
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
04	371	\$5,923.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5,923.96
ENTITY NON-PROP TOTL		\$42,161.76	\$808.24	\$11.47	\$796.77	\$0.00	\$42,970.00
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
04	371	\$6,344.68	\$0.00	\$0.00	\$0.00	\$0.00	\$6,344.68
ENTITY PROP-20 TOTAL		\$7,185.05	\$124.36	\$12.33	\$112.03	\$0.00	\$7,309.41
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
04		\$12,268.64	\$0.00	\$0.00	\$0.00	\$0.00	\$12,268.64
ENTITY Y-T-D TOTAL		\$49,346.81	\$932.60	\$23.80	\$908.80	\$0.00	\$50,279.41

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							
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
04	506	\$8,079.59	\$0.00	\$0.00	\$0.00	\$0.00	\$8,079.59
ENTITY NON-PROP TOTL		\$57,503.67	\$1,304.67	\$15.65	\$1,289.02	\$0.00	\$58,808.34
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
04	506	\$8,653.39	\$0.00	\$0.00	\$0.00	\$0.00	\$8,653.39
ENTITY PROP-20 TOTAL		\$9,799.56	\$200.37	\$16.82	\$183.55	\$0.00	\$9,999.93
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
04		\$16,732.98	\$0.00	\$0.00	\$0.00	\$0.00	\$16,732.98
ENTITY Y-T-D TOTAL		\$67,303.23	\$1,505.04	\$32.47	\$1,472.57	\$0.00	\$68,808.27
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
04	678	\$10,826.01	\$0.00	\$0.00	\$0.00	\$0.00	\$10,826.01
ENTITY NON-PROP TOTL		\$77,050.37	\$7,606.44	\$20.97	\$7,585.47	\$0.00	\$84,656.81
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
04	678	\$11,594.86	\$0.00	\$0.00	\$0.00	\$0.00	\$11,594.86
ENTITY PROP-20 TOTAL		\$13,130.63	\$1,159.13	\$22.54	\$1,136.59	\$0.00	\$14,289.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,012.05	\$8,765.57	\$43.51	\$8,722.06	\$0.00	\$28,777.62

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							
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
04		\$22,420.87	\$0.00	\$0.00	\$0.00	\$0.00	\$22,420.87
ENTITY Y-T-D TOTAL		\$90,181.00	\$8,765.57	\$43.51	\$8,722.06	\$0.00	\$98,946.57
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
04	543	\$8,670.39	\$0.00	\$0.00	\$0.00	\$0.00	\$8,670.39
ENTITY NON-PROP TOTL		\$61,708.48	\$7,889.63	\$16.79	\$7,872.84	\$0.00	\$69,598.11
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
04	543	\$9,286.15	\$0.00	\$0.00	\$0.00	\$0.00	\$9,286.15
ENTITY PROP-20 TOTAL		\$10,516.13	\$1,201.66	\$18.05	\$1,183.61	\$0.00	\$11,717.79
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
04		\$17,956.54	\$0.00	\$0.00	\$0.00	\$0.00	\$17,956.54
ENTITY Y-T-D TOTAL		\$72,224.61	\$9,091.29	\$34.84	\$9,056.45	\$0.00	\$81,315.90

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
04	262	\$4,183.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,183.50
ENTITY NON-PROP TOTL		\$29,774.62	\$878.45	\$8.10	\$870.35	\$0.00	\$30,653.07
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
04	262	\$4,480.61	\$0.00	\$0.00	\$0.00	\$0.00	\$4,480.61
ENTITY PROP-20 TOTAL		\$5,074.08	\$134.62	\$8.71	\$125.91	\$0.00	\$5,208.70
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
04		\$8,664.11	\$0.00	\$0.00	\$0.00	\$0.00	\$8,664.11
ENTITY Y-T-D TOTAL		\$34,848.70	\$1,013.07	\$16.81	\$996.26	\$0.00	\$35,861.77
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
04	320	\$5,109.62	\$0.00	\$0.00	\$0.00	\$0.00	\$5,109.62
ENTITY NON-PROP TOTL		\$36,365.94	\$2,682.30	\$9.89	\$2,672.41	\$0.00	\$39,048.24
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
04	320	\$5,472.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,472.50
ENTITY PROP-20 TOTAL		\$6,197.35	\$409.09	\$10.64	\$398.45	\$0.00	\$6,606.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,445.21	\$3,091.39	\$20.53	\$3,070.86	\$0.00	\$12,536.60

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							
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
04		\$10,582.12	\$0.00	\$0.00	\$0.00	\$0.00	\$10,582.12
ENTITY Y-T-D TOTAL		\$42,563.29	\$3,091.39	\$20.53	\$3,070.86	\$0.00	\$45,654.68
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
04	206	\$3,289.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,289.32
ENTITY NON-PROP TOTL		\$23,410.57	\$6,760.11	\$6.37	\$6,753.74	\$0.00	\$30,170.68
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
04	206	\$3,522.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,522.92
ENTITY PROP-20 TOTAL		\$3,989.54	\$1,028.58	\$6.84	\$1,021.74	\$0.00	\$5,018.12
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
04		\$6,812.24	\$0.00	\$0.00	\$0.00	\$0.00	\$6,812.24
ENTITY Y-T-D TOTAL		\$27,400.11	\$7,788.69	\$13.21	\$7,775.48	\$0.00	\$35,188.80

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							
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
04	456	\$7,281.21	\$0.00	\$0.00	\$0.00	\$0.00	\$7,281.21
ENTITY NON-PROP TOTL		\$51,821.49	\$14,427.79	\$14.10	\$14,413.69	\$0.00	\$66,249.28
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
04	456	\$7,798.31	\$0.00	\$0.00	\$0.00	\$0.00	\$7,798.31
ENTITY PROP-20 TOTAL		\$8,831.22	\$2,195.33	\$15.16	\$2,180.17	\$0.00	\$11,026.55
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
04		\$15,079.52	\$0.00	\$0.00	\$0.00	\$0.00	\$15,079.52
ENTITY Y-T-D TOTAL		\$60,652.71	\$16,623.12	\$29.26	\$16,593.86	\$0.00	\$77,275.83
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
04	566	\$9,037.64	\$0.00	\$0.00	\$0.00	\$0.00	\$9,037.64
ENTITY NON-PROP TOTL		\$64,322.28	\$547.68	\$17.50	\$530.18	\$0.00	\$64,869.96
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
04	566	\$9,679.48	\$0.00	\$0.00	\$0.00	\$0.00	\$9,679.48
ENTITY PROP-20 TOTAL		\$10,961.56	\$85.53	\$18.82	\$66.71	\$0.00	\$11,047.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,706.22	\$633.21	\$36.32	\$596.89	\$0.00	\$17,339.43

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							
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
04		\$18,717.12	\$0.00	\$0.00	\$0.00	\$0.00	\$18,717.12
ENTITY Y-T-D TOTAL		\$75,283.84	\$633.21	\$36.32	\$596.89	\$0.00	\$75,917.05
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
04	749	\$11,959.71	\$0.00	\$0.00	\$0.00	\$0.00	\$11,959.71
ENTITY NON-PROP TOTL		\$85,119.07	\$3,289.69	\$23.17	\$3,266.52	\$0.00	\$88,408.76
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
04	749	\$12,809.07	\$0.00	\$0.00	\$0.00	\$0.00	\$12,809.07
ENTITY PROP-20 TOTAL		\$14,505.67	\$503.12	\$24.90	\$478.22	\$0.00	\$15,008.79
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
04		\$24,768.78	\$0.00	\$0.00	\$0.00	\$0.00	\$24,768.78
ENTITY Y-T-D TOTAL		\$99,624.74	\$3,792.81	\$48.07	\$3,744.74	\$0.00	\$103,417.55

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
04	630	\$10,059.57	\$0.00	\$0.00	\$0.00	\$0.00	\$10,059.57
ENTITY NON-PROP TOTL		\$71,595.48	\$1,796.91	\$19.48	\$1,777.43	\$0.00	\$73,392.39
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
04	630	\$10,773.98	\$0.00	\$0.00	\$0.00	\$0.00	\$10,773.98
ENTITY PROP-20 TOTAL		\$12,201.03	\$275.71	\$20.94	\$254.77	\$0.00	\$12,476.74
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
04		\$20,833.55	\$0.00	\$0.00	\$0.00	\$0.00	\$20,833.55
ENTITY Y-T-D TOTAL		\$83,796.51	\$2,072.62	\$40.42	\$2,032.20	\$0.00	\$85,869.13
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
04	906	\$14,466.62	\$0.00	\$0.00	\$0.00	\$0.00	\$14,466.62
ENTITY NON-PROP TOTL		\$102,961.13	\$4,447.18-	\$28.02	\$4,475.20-	\$0.00	\$98,513.95
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
04	906	\$15,494.02	\$0.00	\$0.00	\$0.00	\$0.00	\$15,494.02
ENTITY PROP-20 TOTAL		\$17,546.25	\$672.53-	\$30.12	\$702.65-	\$0.00	\$16,873.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,741.77	\$5,119.71-	\$58.14	\$4,505.32-	\$672.53-	\$22,294.59

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							
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
04		\$29,960.64	\$0.00	\$0.00	\$0.00	\$0.00	\$29,960.64
ENTITY Y-T-D TOTAL		\$120,507.38	\$5,119.71-	\$58.14	\$5,177.85-	\$0.00	\$115,387.67
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
04	875	\$13,971.62	\$0.00	\$0.00	\$0.00	\$0.00	\$13,971.62
ENTITY NON-PROP TOTL		\$99,438.16	\$3,790.67-	\$27.06	\$3,817.73-	\$0.00	\$95,647.49
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
04	875	\$14,963.87	\$0.00	\$0.00	\$0.00	\$0.00	\$14,963.87
ENTITY PROP-20 TOTAL		\$16,945.88	\$572.84-	\$29.09	\$601.93-	\$0.00	\$16,373.04
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
04		\$28,935.49	\$0.00	\$0.00	\$0.00	\$0.00	\$28,935.49
ENTITY Y-T-D TOTAL		\$116,384.04	\$4,363.51-	\$56.15	\$4,419.66-	\$0.00	\$112,020.53

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							
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
04	209	\$3,337.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,337.22
ENTITY NON-PROP TOTL		\$23,751.50	\$12,663.99	\$6.46	\$12,657.53	\$0.00	\$36,415.49
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
04	209	\$3,574.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,574.22
ENTITY PROP-20 TOTAL		\$4,047.63	\$1,926.20	\$6.94	\$1,919.26	\$0.00	\$5,973.83
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
04		\$6,911.44	\$0.00	\$0.00	\$0.00	\$0.00	\$6,911.44
ENTITY Y-T-D TOTAL		\$27,799.13	\$14,590.19	\$13.40	\$14,576.79	\$0.00	\$42,389.32
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
04	159	\$2,538.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,538.84
ENTITY NON-PROP TOTL		\$18,069.33	\$8,078.84	\$4.91	\$8,073.93	\$0.00	\$26,148.17
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
04	159	\$2,719.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,719.14
ENTITY PROP-20 TOTAL		\$3,079.30	\$1,228.90	\$5.28	\$1,223.62	\$0.00	\$4,308.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,693.09	\$9,307.74	\$10.19	\$9,297.55	\$0.00	\$14,000.83

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							
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
04		\$5,257.98	\$0.00	\$0.00	\$0.00	\$0.00	\$5,257.98
ENTITY Y-T-D TOTAL		\$21,148.63	\$9,307.74	\$10.19	\$9,297.55	\$0.00	\$30,456.37
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
04	124	\$1,979.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,979.97
ENTITY NON-PROP TOTL		\$14,091.79	\$4,167.59	\$3.83	\$4,163.76	\$0.00	\$18,259.38
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
04	124	\$2,120.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,120.59
ENTITY PROP-20 TOTAL		\$2,401.46	\$634.12	\$4.12	\$630.00	\$0.00	\$3,035.58
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
04		\$4,100.56	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.56
ENTITY Y-T-D TOTAL		\$16,493.25	\$4,801.71	\$7.95	\$4,793.76	\$0.00	\$21,294.96

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							
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
04	567	\$9,053.61	\$0.00	\$0.00	\$0.00	\$0.00	\$9,053.61
ENTITY NON-PROP TOTL		\$64,435.93	\$4,000.62	\$17.54	\$3,983.08	\$0.00	\$68,436.55
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
04	567	\$9,696.58	\$0.00	\$0.00	\$0.00	\$0.00	\$9,696.58
ENTITY PROP-20 TOTAL		\$10,980.92	\$610.49	\$18.85	\$591.64	\$0.00	\$11,591.41
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
04		\$18,750.19	\$0.00	\$0.00	\$0.00	\$0.00	\$18,750.19
ENTITY Y-T-D TOTAL		\$75,416.85	\$4,611.11	\$36.39	\$4,574.72	\$0.00	\$80,027.96
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
04	581	\$9,277.16	\$0.00	\$0.00	\$0.00	\$0.00	\$9,277.16
ENTITY NON-PROP TOTL		\$66,026.94	\$1,555.70	\$17.97	\$1,537.73	\$0.00	\$67,582.64
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
04	581	\$9,936.01	\$0.00	\$0.00	\$0.00	\$0.00	\$9,936.01
ENTITY PROP-20 TOTAL		\$11,252.06	\$238.81	\$19.31	\$219.50	\$0.00	\$11,490.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,148.97	\$1,794.51	\$37.28	\$1,757.23	\$0.00	\$18,943.48

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							
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
04		\$19,213.17	\$0.00	\$0.00	\$0.00	\$0.00	\$19,213.17
ENTITY Y-T-D TOTAL		\$77,279.00	\$1,794.51	\$37.28	\$1,757.23	\$0.00	\$79,073.51
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
04	662	\$10,570.53	\$0.00	\$0.00	\$0.00	\$0.00	\$10,570.53
ENTITY NON-PROP TOTL		\$75,232.07	\$4,593.32	\$20.47	\$4,572.85	\$0.00	\$79,825.39
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
04	662	\$11,321.23	\$0.00	\$0.00	\$0.00	\$0.00	\$11,321.23
ENTITY PROP-20 TOTAL		\$12,820.76	\$700.97	\$22.01	\$678.96	\$0.00	\$13,521.73
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
04		\$21,891.76	\$0.00	\$0.00	\$0.00	\$0.00	\$21,891.76
ENTITY Y-T-D TOTAL		\$88,052.83	\$5,294.29	\$42.48	\$5,251.81	\$0.00	\$93,347.12

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							
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
04	462	\$7,377.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,377.01
ENTITY NON-PROP TOTL		\$52,503.34	\$1,733.54	\$14.29	\$1,719.25	\$0.00	\$54,236.88
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
04	462	\$7,900.92	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.92
ENTITY PROP-20 TOTAL		\$8,947.42	\$265.39	\$15.36	\$250.03	\$0.00	\$9,212.81
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
04		\$15,277.93	\$0.00	\$0.00	\$0.00	\$0.00	\$15,277.93
ENTITY Y-T-D TOTAL		\$61,450.76	\$1,998.93	\$29.65	\$1,969.28	\$0.00	\$63,449.69
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
04	584	\$9,325.06	\$0.00	\$0.00	\$0.00	\$0.00	\$9,325.06
ENTITY NON-PROP TOTL		\$66,367.87	\$665.85	\$18.06	\$647.79	\$0.00	\$67,033.72
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
04	584	\$9,987.31	\$0.00	\$0.00	\$0.00	\$0.00	\$9,987.31
ENTITY PROP-20 TOTAL		\$11,310.16	\$103.55	\$19.41	\$84.14	\$0.00	\$11,413.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,237.52	\$769.40	\$37.47	\$731.93	\$0.00	\$18,006.92

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							
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
04		\$19,312.37	\$0.00	\$0.00	\$0.00	\$0.00	\$19,312.37
ENTITY Y-T-D TOTAL		\$77,678.03	\$769.40	\$37.47	\$731.93	\$0.00	\$78,447.43
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
04	287,399	\$4,589,064.43	\$0.00	\$0.00	\$10,857.95-	\$217,523.54-	\$4,578,206.48
ED TYPE NON-PROP TOT		\$32,661,067.09	\$410,658.95	\$8,890.57	\$323,120.42	\$217,523.54-	\$32,993,078.08
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
04	287,399	\$4,914,973.47	\$0.00	\$0.00	\$11,629.06-	\$28,532.36-	\$4,903,344.41
ED TYPE PROP-20 TOT		\$5,565,978.00	\$63,523.47	\$9,556.07	\$40,587.00	\$28,532.36-	\$5,616,121.07
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
04		\$9,504,037.90	\$0.00	\$0.00	\$22,487.01-	\$246,055.90-	\$9,481,550.89
ED TYPE Y-T-D TOTAL		\$38,227,045.09	\$474,182.42	\$18,446.64	\$363,707.42	\$246,055.90-	\$38,609,199.15

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
04	37,275	\$595,191.30	\$0.00	\$0.00	\$0.00	\$0.00	\$595,191.30
ENTITY NON-PROP TOTL		\$4,236,066.63	\$147,530.14-	\$1,153.13	\$148,683.27-	\$0.00	\$4,088,536.49
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
04	37,275	\$637,460.98	\$0.00	\$0.00	\$0.00	\$0.00	\$637,460.98
ENTITY PROP-20 TOTAL		\$721,894.83	\$21,885.12-	\$1,239.44	\$23,124.56-	\$0.00	\$700,009.71
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
04		\$1,232,652.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232,652.28
ENTITY Y-T-D TOTAL		\$4,957,961.46	\$169,415.26-	\$2,392.57	\$171,807.83-	\$0.00	\$4,788,546.20
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
04	5,912	\$94,400.29	\$0.00	\$0.00	\$0.00	\$0.00	\$94,400.29
ENTITY NON-PROP TOTL		\$671,861.17	\$23,837.06	\$182.89	\$23,654.17	\$0.00	\$695,698.23
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
04	5,912	\$101,104.47	\$0.00	\$0.00	\$0.00	\$0.00	\$101,104.47
ENTITY PROP-20 TOTAL		\$114,496.09	\$3,647.61	\$196.58	\$3,451.03	\$0.00	\$118,143.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$174,500.39	\$27,484.67	\$379.47	\$27,105.20	\$0.00	\$201,985.06

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 COMMUNITY COLLEGES							
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
04		\$195,504.76	\$0.00	\$0.00	\$0.00	\$0.00	\$195,504.76
ENTITY Y-T-D TOTAL		\$786,357.26	\$27,484.67	\$379.47	\$27,105.20	\$0.00	\$813,841.93
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
04	15,937	\$254,475.22	\$0.00	\$0.00	\$0.00	\$0.00	\$254,475.22
ENTITY NON-PROP TOTL		\$1,811,138.66	\$24,167.08	\$493.02	\$23,674.06	\$0.00	\$1,835,305.74
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
04	15,937	\$272,547.70	\$0.00	\$0.00	\$0.00	\$0.00	\$272,547.70
ENTITY PROP-20 TOTAL		\$308,647.56	\$3,737.68	\$529.92	\$3,207.76	\$0.00	\$312,385.24
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
04		\$527,022.92	\$0.00	\$0.00	\$0.00	\$0.00	\$527,022.92
ENTITY Y-T-D TOTAL		\$2,119,786.22	\$27,904.76	\$1,022.94	\$26,881.82	\$0.00	\$2,147,690.98

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							
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
04	17,914	\$286,043.11	\$0.00	\$0.00	\$0.00	\$0.00	\$286,043.11
ENTITY NON-PROP TOTL		\$2,035,812.14	\$33,112.32-	\$554.18	\$33,666.50-	\$0.00	\$2,002,699.82
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
04	17,914	\$306,357.50	\$0.00	\$0.00	\$0.00	\$0.00	\$306,357.50
ENTITY PROP-20 TOTAL		\$346,935.58	\$4,962.93-	\$595.66	\$5,558.59-	\$0.00	\$341,972.65
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
04		\$592,400.61	\$0.00	\$0.00	\$0.00	\$0.00	\$592,400.61
ENTITY Y-T-D TOTAL		\$2,382,747.72	\$38,075.25-	\$1,149.84	\$39,225.09-	\$0.00	\$2,344,672.47

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
04	77,038	\$1,230,109.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230,109.92
ED TYPE NON-PROP TOT		\$8,754,878.60	\$132,638.32-	\$2,383.22	\$135,021.54-	\$0.00	\$8,622,240.28
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
04	77,038	\$1,317,470.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,317,470.65
ED TYPE PROP-20 TOT		\$1,491,974.06	\$19,462.76-	\$2,561.60	\$22,024.36-	\$0.00	\$1,472,511.30
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
04		\$2,547,580.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,547,580.57
ED TYPE Y-T-D TOTAL		\$10,246,852.66	\$152,101.08-	\$4,944.82	\$157,045.90-	\$0.00	\$10,094,751.58

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
04	364,437	\$5,819,174.35	\$0.00	\$0.00	\$10,857.95-	\$217,523.54-	\$5,808,316.40
COUNTY NON-PROP TOTL		\$41,415,945.69	\$278,020.63	\$11,273.79	\$188,098.88	\$217,523.54-	\$41,615,318.36
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
04	364,437	\$6,232,444.12	\$0.00	\$0.00	\$11,629.06-	\$28,532.36-	\$6,220,815.06
COUNTY PROP-20 TOTAL		\$7,057,952.06	\$44,060.71	\$12,117.67	\$18,562.64	\$28,532.36-	\$7,088,632.37
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
04		\$12,051,618.47	\$0.00	\$0.00	\$22,487.01-	\$246,055.90-	\$12,029,131.46
COUNTY Y-T-D TOTAL		\$48,473,897.75	\$322,081.34	\$23,391.46	\$206,661.52	\$246,055.90-	\$48,703,950.73