



## 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: 12-117

Date: March 30, 2012

To: District Fiscal Directors  
Charter School Fiscal Managers

From: Cathy McKim

Re: Notice of 2011-12 Second Quarter Lottery Apportionment

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The purpose of this e-mail is to notify you that the State Controller's Office (SCO) will distribute the 2011-12 second quarter lottery apportionment on March 30, 2012. The total to be apportioned to county offices of education, school districts, and charter schools is \$262,700,884.40 or \$39.54 (\$39.541990877) per unit of average daily attendance (ADA) for the unrestricted lottery apportionment.

I have attached 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; however, this can also be found on the SCO's Web site at [http://www.sco.ca.gov/ard\\_payments\\_lottery.html](http://www.sco.ca.gov/ard_payments_lottery.html) (Outside Source).

*Please share this information as deemed appropriate.*

California Department of Education (<http://www.cde.ca.gov/fg/aa/lo/lottery11appt2ndq.asp>)  
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CALIFORNIA  
DEPARTMENT OF  
EDUCATION

**TOM TORLAKSON**  
STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

March 30, 2012

Dear County Superintendent of Schools:

**2011-12 SECOND QUARTER LOTTERY APPORTIONMENT**

The State Controller's Office (SCO) will distribute the 2011-12 second quarter lottery apportionment on March 30, 2012. The total to be apportioned to county offices of education, school districts, and charter schools is \$262,700,884.40 or \$39.54 (\$39.541990877) per unit of average daily attendance (ADA) for the unrestricted lottery 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](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](mailto:scordano@cde.ca.gov).

Sincerely,

Scott Hannan, Director  
School Fiscal Services Division

SH:ecc

Last Reviewed: Friday, March 30, 2012

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	4,064	\$131,680.09	\$11,530.21-	\$1,193.74	\$12,723.95-	\$0.00	\$120,149.88
02	4,064	\$160,698.65	\$0.00	\$0.00	\$0.00	\$0.00	\$160,698.65
ENTITY NON-PROP TOTL		\$292,378.74	\$11,530.21-	\$1,193.74	\$12,723.95-	\$0.00	\$280,848.53
PROP-20							
01	4,064	\$0.00	\$968.39-	\$1,281.68	\$1,281.68-	\$968.39-	\$0.00
02	4,064	\$0.00	\$0.00	\$0.00	\$0.00	\$968.39-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$968.39-	\$1,281.68	\$1,281.68-	\$968.39-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$131,680.09	\$12,498.60-	\$2,475.42	\$14,005.63-	\$968.39-	\$120,149.88
02		\$160,698.65	\$0.00	\$0.00	\$0.00	\$968.39-	\$160,698.65
ENTITY Y-T-D TOTAL		\$292,378.74	\$12,498.60-	\$2,475.42	\$14,005.63-	\$968.39-	\$280,848.53
A4369369 ALUM ROCK UNION ELEMENTARY T							
NON PROP-20							
01	12,759	\$413,411.98	\$13,196.27-	\$3,747.78	\$16,944.05-	\$0.00	\$400,215.71
02	12,759	\$504,516.26	\$0.00	\$0.00	\$0.00	\$0.00	\$504,516.26
ENTITY NON-PROP TOTL		\$917,928.24	\$13,196.27-	\$3,747.78	\$16,944.05-	\$0.00	\$904,731.97
PROP-20							
01	12,759	\$0.00	\$856.88	\$4,023.86	\$3,166.98-	\$0.00	\$856.88
ENTITY PROP-20 TOTAL		\$0.00	\$856.88	\$4,023.86	\$3,166.98-	\$0.00	\$856.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$413,411.98	\$12,339.39-	\$7,771.64	\$20,111.03-	\$0.00	\$401,072.59
02		\$504,516.26	\$0.00	\$0.00	\$0.00	\$0.00	\$504,516.26
ENTITY Y-T-D TOTAL		\$917,928.24	\$12,339.39-	\$7,771.64	\$20,111.03-	\$0.00	\$905,588.85

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369377	BERRYESSA UNION ELEMENTARY				T		
NON PROP-20							
01	8,377	\$271,428.18	\$8,952.47-	\$2,460.62	\$11,413.09-	\$0.00	\$262,475.71
02	8,377	\$331,243.25	\$0.00	\$0.00	\$0.00	\$0.00	\$331,243.25
ENTITY NON-PROP TOTL		\$602,671.43	\$8,952.47-	\$2,460.62	\$11,413.09-	\$0.00	\$593,718.96
PROP-20							
01	8,377	\$0.00	\$513.44	\$2,641.89	\$2,128.45-	\$0.00	\$513.44
ENTITY PROP-20 TOTAL		\$0.00	\$513.44	\$2,641.89	\$2,128.45-	\$0.00	\$513.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$271,428.18	\$8,439.03-	\$5,102.51	\$13,541.54-	\$0.00	\$262,989.15
02		\$331,243.25	\$0.00	\$0.00	\$0.00	\$0.00	\$331,243.25
ENTITY Y-T-D TOTAL		\$602,671.43	\$8,439.03-	\$5,102.51	\$13,541.54-	\$0.00	\$594,232.40
A4369385	CAMBRIAN				T		
NON PROP-20							
01	723	\$23,426.35	\$2,852.68-	\$212.37	\$3,065.05-	\$0.00	\$20,573.67
02	723	\$28,588.85	\$0.00	\$0.00	\$0.00	\$0.00	\$28,588.85
ENTITY NON-PROP TOTL		\$52,015.20	\$2,852.68-	\$212.37	\$3,065.05-	\$0.00	\$49,162.52
PROP-20							
01	723	\$0.00	\$310.16-	\$228.01	\$228.01-	\$310.16-	\$0.00
02	723	\$0.00	\$0.00	\$0.00	\$0.00	\$310.16-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$310.16-	\$228.01	\$228.01-	\$310.16-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,426.35	\$3,162.84-	\$440.38	\$3,293.06-	\$310.16-	\$20,573.67
02		\$28,588.85	\$0.00	\$0.00	\$0.00	\$310.16-	\$28,588.85
ENTITY Y-T-D TOTAL		\$52,015.20	\$3,162.84-	\$440.38	\$3,293.06-	\$310.16-	\$49,162.52

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369393	CAMPBELL UNION				T		
NON PROP-20							
01	714	\$23,134.74	\$4,303.32	\$209.72	\$23,344.46-	\$190,085.48-	\$0.00
02	714	\$28,232.98	\$0.00	\$0.00	\$28,232.98-	\$161,852.50-	\$0.00
ENTITY NON-PROP TOTL		\$51,367.72	\$4,303.32	\$209.72	\$51,577.44-	\$161,852.50-	\$0.00
PROP-20							
01	714	\$0.00	\$907.16	\$225.17	\$225.17-	\$27,625.20-	\$0.00
02	714	\$0.00	\$0.00	\$0.00	\$0.00	\$27,625.20-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$907.16	\$225.17	\$225.17-	\$27,625.20-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,134.74	\$5,210.48	\$434.89	\$23,569.63-	\$217,710.68-	\$0.00
02		\$28,232.98	\$0.00	\$0.00	\$28,232.98-	\$189,477.70-	\$0.00
ENTITY Y-T-D TOTAL		\$51,367.72	\$5,210.48	\$434.89	\$51,802.61-	\$189,477.70-	\$0.00
A4369401	CAMPBELL UNION HIGH				T		
NON PROP-20							
01	9,388	\$304,186.19	\$9,127.49-	\$2,757.59	\$11,885.08-	\$0.00	\$295,058.70
02	9,388	\$371,220.21	\$0.00	\$0.00	\$0.00	\$0.00	\$371,220.21
ENTITY NON-PROP TOTL		\$675,406.40	\$9,127.49-	\$2,757.59	\$11,885.08-	\$0.00	\$666,278.91
PROP-20							
01	9,388	\$0.00	\$729.70	\$2,960.73	\$2,231.03-	\$0.00	\$729.70
ENTITY PROP-20 TOTAL		\$0.00	\$729.70	\$2,960.73	\$2,231.03-	\$0.00	\$729.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$304,186.19	\$8,397.79-	\$5,718.32	\$14,116.11-	\$0.00	\$295,788.40
02		\$371,220.21	\$0.00	\$0.00	\$0.00	\$0.00	\$371,220.21
ENTITY Y-T-D TOTAL		\$675,406.40	\$8,397.79-	\$5,718.32	\$14,116.11-	\$0.00	\$667,008.61

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369419	CUPERTINO UNION ELEMENTARY				T		
NON PROP-20							
01	18,854	\$610,899.71	\$60,001.47	\$5,538.10	\$54,463.37	\$0.00	\$670,901.18
02	18,854	\$745,524.69	\$0.00	\$0.00	\$0.00	\$0.00	\$745,524.69
ENTITY NON-PROP TOTL		\$1,356,424.40	\$60,001.47	\$5,538.10	\$54,463.37	\$0.00	\$1,416,425.87
PROP-20							
01	18,854	\$0.00	\$14,814.58	\$5,946.07	\$8,868.51	\$0.00	\$14,814.58
ENTITY PROP-20 TOTAL		\$0.00	\$14,814.58	\$5,946.07	\$8,868.51	\$0.00	\$14,814.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$610,899.71	\$74,816.05	\$11,484.17	\$63,331.88	\$0.00	\$685,715.76
02		\$745,524.69	\$0.00	\$0.00	\$0.00	\$0.00	\$745,524.69
ENTITY Y-T-D TOTAL		\$1,356,424.40	\$74,816.05	\$11,484.17	\$63,331.88	\$0.00	\$1,431,240.45
A4369427	EAST SIDE UNION HIGH				T		
NON PROP-20							
01	28,209	\$914,016.66	\$34,857.40-	\$8,286.00	\$43,143.40-	\$0.00	\$879,159.26
02	28,209	\$1,115,440.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115,440.02
ENTITY NON-PROP TOTL		\$2,029,456.68	\$34,857.40-	\$8,286.00	\$43,143.40-	\$0.00	\$1,994,599.28
PROP-20							
01	28,209	\$0.00	\$926.23	\$8,896.41	\$7,970.18-	\$0.00	\$926.23
ENTITY PROP-20 TOTAL		\$0.00	\$926.23	\$8,896.41	\$7,970.18-	\$0.00	\$926.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$914,016.66	\$33,931.17-	\$17,182.41	\$51,113.58-	\$0.00	\$880,085.49
02		\$1,115,440.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115,440.02
ENTITY Y-T-D TOTAL		\$2,029,456.68	\$33,931.17-	\$17,182.41	\$51,113.58-	\$0.00	\$1,995,525.51

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369435	EVERGREEN ELEMENTARY				T		
NON PROP-20							
01	13,669	\$442,897.43	\$24,761.61	\$4,015.08	\$20,746.53	\$0.00	\$467,659.04
02	13,669	\$540,499.47	\$0.00	\$0.00	\$0.00	\$0.00	\$540,499.47
ENTITY NON-PROP TOTL		\$983,396.90	\$24,761.61	\$4,015.08	\$20,746.53	\$0.00	\$1,008,158.51
PROP-20							
01	13,669	\$0.00	\$7,547.02	\$4,310.85	\$3,236.17	\$0.00	\$7,547.02
ENTITY PROP-20 TOTAL		\$0.00	\$7,547.02	\$4,310.85	\$3,236.17	\$0.00	\$7,547.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$442,897.43	\$32,308.63	\$8,325.93	\$23,982.70	\$0.00	\$475,206.06
02		\$540,499.47	\$0.00	\$0.00	\$0.00	\$0.00	\$540,499.47
ENTITY Y-T-D TOTAL		\$983,396.90	\$32,308.63	\$8,325.93	\$23,982.70	\$0.00	\$1,015,705.53
A4369450	FRANKLIN-MCKINLEY ELEMENTARY				T		
NON PROP-20							
01	9,346	\$302,825.32	\$73,924.11-	\$2,745.26	\$76,669.37-	\$0.00	\$228,901.21
02	9,346	\$369,559.44	\$0.00	\$0.00	\$0.00	\$0.00	\$369,559.44
ENTITY NON-PROP TOTL		\$672,384.76	\$73,924.11-	\$2,745.26	\$76,669.37-	\$0.00	\$598,460.65
PROP-20							
01	9,346	\$0.00	\$10,322.92-	\$2,947.49	\$2,947.49-	\$10,322.92-	\$0.00
02	9,346	\$0.00	\$0.00	\$0.00	\$0.00	\$10,322.92-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$10,322.92-	\$2,947.49	\$2,947.49-	\$10,322.92-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$302,825.32	\$84,247.03-	\$5,692.75	\$79,616.86-	\$10,322.92-	\$228,901.21
02		\$369,559.44	\$0.00	\$0.00	\$0.00	\$10,322.92-	\$369,559.44
ENTITY Y-T-D TOTAL		\$672,384.76	\$84,247.03-	\$5,692.75	\$79,616.86-	\$10,322.92-	\$598,460.65

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							
A4369468	FREMONT UNION HIGH				T		
NON PROP-20							
01	11,774	\$381,496.40	\$38,056.58	\$3,458.45	\$34,598.13	\$0.00	\$419,552.98
02	11,774	\$465,567.40	\$0.00	\$0.00	\$0.00	\$0.00	\$465,567.40
ENTITY NON-PROP TOTL		\$847,063.80	\$38,056.58	\$3,458.45	\$34,598.13	\$0.00	\$885,120.38
PROP-20							
01	11,774	\$0.00	\$9,255.08	\$3,713.22	\$5,541.86	\$0.00	\$9,255.08
ENTITY PROP-20 TOTAL		\$0.00	\$9,255.08	\$3,713.22	\$5,541.86	\$0.00	\$9,255.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$381,496.40	\$47,311.66	\$7,171.67	\$40,139.99	\$0.00	\$428,808.06
02		\$465,567.40	\$0.00	\$0.00	\$0.00	\$0.00	\$465,567.40
ENTITY Y-T-D TOTAL		\$847,063.80	\$47,311.66	\$7,171.67	\$40,139.99	\$0.00	\$894,375.46
A4369484	GILROY UNIFIED				T		
NON PROP-20							
01	11,003	\$356,514.77	\$22,329.04	\$3,231.98	\$19,097.06	\$0.00	\$378,843.81
02	11,003	\$435,080.52	\$0.00	\$0.00	\$0.00	\$0.00	\$435,080.52
ENTITY NON-PROP TOTL		\$791,595.29	\$22,329.04	\$3,231.98	\$19,097.06	\$0.00	\$813,924.33
PROP-20							
01	11,003	\$0.00	\$6,483.53	\$3,470.07	\$3,013.46	\$0.00	\$6,483.53
ENTITY PROP-20 TOTAL		\$0.00	\$6,483.53	\$3,470.07	\$3,013.46	\$0.00	\$6,483.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$356,514.77	\$28,812.57	\$6,702.05	\$22,110.52	\$0.00	\$385,327.34
02		\$435,080.52	\$0.00	\$0.00	\$0.00	\$0.00	\$435,080.52
ENTITY Y-T-D TOTAL		\$791,595.29	\$28,812.57	\$6,702.05	\$22,110.52	\$0.00	\$820,407.86



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SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369492	LAKESIDE JOINT ELEMENTARY				T		
NON PROP-20							
01	83	\$2,689.33	\$176.40-	\$24.38	\$200.78-	\$0.00	\$2,512.93
02	83	\$3,281.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,281.98
ENTITY NON-PROP TOTL		\$5,971.31	\$176.40-	\$24.38	\$200.78-	\$0.00	\$5,794.91
PROP-20							
01	83	\$0.00	\$9.87-	\$26.17	\$26.17-	\$9.87-	\$0.00
02	83	\$0.00	\$0.00	\$0.00	\$0.00	\$9.87-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$9.87-	\$26.17	\$26.17-	\$9.87-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,689.33	\$186.27-	\$50.55	\$226.95-	\$9.87-	\$2,512.93
02		\$3,281.98	\$0.00	\$0.00	\$0.00	\$9.87-	\$3,281.98
ENTITY Y-T-D TOTAL		\$5,971.31	\$186.27-	\$50.55	\$226.95-	\$9.87-	\$5,794.91
A4369500 LOMA PRIETA JOINT UNION ELEMEN T							
NON PROP-20							
01	423	\$13,705.87	\$2,533.22	\$124.25	\$2,408.97	\$0.00	\$16,239.09
02	423	\$16,726.26	\$0.00	\$0.00	\$0.00	\$0.00	\$16,726.26
ENTITY NON-PROP TOTL		\$30,432.13	\$2,533.22	\$124.25	\$2,408.97	\$0.00	\$32,965.35
PROP-20							
01	423	\$0.00	\$534.66	\$133.40	\$401.26	\$0.00	\$534.66
ENTITY PROP-20 TOTAL		\$0.00	\$534.66	\$133.40	\$401.26	\$0.00	\$534.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,705.87	\$3,067.88	\$257.65	\$2,810.23	\$0.00	\$16,773.75
02		\$16,726.26	\$0.00	\$0.00	\$0.00	\$0.00	\$16,726.26
ENTITY Y-T-D TOTAL		\$30,432.13	\$3,067.88	\$257.65	\$2,810.23	\$0.00	\$33,500.01

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SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369518	LOS ALTOS ELEMENTARY				T		
NON PROP-20							
01	4,501	\$145,839.58	\$14,699.37	\$1,322.10	\$13,377.27	\$0.00	\$160,538.95
02	4,501	\$177,978.50	\$0.00	\$0.00	\$0.00	\$0.00	\$177,978.50
ENTITY NON-PROP TOTL		\$323,818.08	\$14,699.37	\$1,322.10	\$13,377.27	\$0.00	\$338,517.45
PROP-20							
01	4,501	\$0.00	\$3,600.62	\$1,419.50	\$2,181.12	\$0.00	\$3,600.62
ENTITY PROP-20 TOTAL		\$0.00	\$3,600.62	\$1,419.50	\$2,181.12	\$0.00	\$3,600.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$145,839.58	\$18,299.99	\$2,741.60	\$15,558.39	\$0.00	\$164,139.57
02		\$177,978.50	\$0.00	\$0.00	\$0.00	\$0.00	\$177,978.50
ENTITY Y-T-D TOTAL		\$323,818.08	\$18,299.99	\$2,741.60	\$15,558.39	\$0.00	\$342,118.07
A4369526	LOS GATOS UNION ELEMENTARY				T		
NON PROP-20							
01	3,075	\$99,634.91	\$14,505.89	\$903.23	\$13,602.66	\$0.00	\$114,140.80
02	3,075	\$121,591.62	\$0.00	\$0.00	\$0.00	\$0.00	\$121,591.62
ENTITY NON-PROP TOTL		\$221,226.53	\$14,505.89	\$903.23	\$13,602.66	\$0.00	\$235,732.42
PROP-20							
01	3,075	\$0.00	\$3,220.53	\$969.77	\$2,250.76	\$0.00	\$3,220.53
ENTITY PROP-20 TOTAL		\$0.00	\$3,220.53	\$969.77	\$2,250.76	\$0.00	\$3,220.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$99,634.91	\$17,726.42	\$1,873.00	\$15,853.42	\$0.00	\$117,361.33
02		\$121,591.62	\$0.00	\$0.00	\$0.00	\$0.00	\$121,591.62
ENTITY Y-T-D TOTAL		\$221,226.53	\$17,726.42	\$1,873.00	\$15,853.42	\$0.00	\$238,952.95

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369534	LOS GATOS-SARATOGA HIGH				T		
NON PROP-20							
01	3,454	\$111,915.11	\$1,971.64-	\$1,014.56	\$2,986.20-	\$0.00	\$109,943.47
02	3,454	\$136,578.03	\$0.00	\$0.00	\$0.00	\$0.00	\$136,578.03
ENTITY NON-PROP TOTL		\$248,493.14	\$1,971.64-	\$1,014.56	\$2,986.20-	\$0.00	\$246,521.50
PROP-20							
01	3,454	\$0.00	\$504.75	\$1,089.30	\$584.55-	\$0.00	\$504.75
ENTITY PROP-20 TOTAL		\$0.00	\$504.75	\$1,089.30	\$584.55-	\$0.00	\$504.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$111,915.11	\$1,466.89-	\$2,103.86	\$3,570.75-	\$0.00	\$110,448.22
02		\$136,578.03	\$0.00	\$0.00	\$0.00	\$0.00	\$136,578.03
ENTITY Y-T-D TOTAL		\$248,493.14	\$1,466.89-	\$2,103.86	\$3,570.75-	\$0.00	\$247,026.25
A4369542	LUTHER BURBANK ELEMENTARY				T		
NON PROP-20							
01	549	\$17,788.47	\$1,822.74-	\$161.26	\$1,984.00-	\$0.00	\$15,965.73
02	549	\$21,708.55	\$0.00	\$0.00	\$0.00	\$0.00	\$21,708.55
ENTITY NON-PROP TOTL		\$39,497.02	\$1,822.74-	\$161.26	\$1,984.00-	\$0.00	\$37,674.28
PROP-20							
01	549	\$0.00	\$176.99-	\$173.14	\$173.14-	\$176.99-	\$0.00
02	549	\$0.00	\$0.00	\$0.00	\$0.00	\$176.99-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$176.99-	\$173.14	\$173.14-	\$176.99-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,788.47	\$1,999.73-	\$334.40	\$2,157.14-	\$176.99-	\$15,965.73
02		\$21,708.55	\$0.00	\$0.00	\$0.00	\$176.99-	\$21,708.55
ENTITY Y-T-D TOTAL		\$39,497.02	\$1,999.73-	\$334.40	\$2,157.14-	\$176.99-	\$37,674.28

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369575	MORELAND ELEMENTARY				T		
NON PROP-20							
01	4,263	\$138,128.00	\$15,121.62	\$1,252.19	\$13,869.43	\$0.00	\$153,249.62
02	4,263	\$168,567.50	\$0.00	\$0.00	\$0.00	\$0.00	\$168,567.50
ENTITY NON-PROP TOTL		\$306,695.50	\$15,121.62	\$1,252.19	\$13,869.43	\$0.00	\$321,817.12
PROP-20							
01	4,263	\$0.00	\$3,614.63	\$1,344.44	\$2,270.19	\$0.00	\$3,614.63
ENTITY PROP-20 TOTAL		\$0.00	\$3,614.63	\$1,344.44	\$2,270.19	\$0.00	\$3,614.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$138,128.00	\$18,736.25	\$2,596.63	\$16,139.62	\$0.00	\$156,864.25
02		\$168,567.50	\$0.00	\$0.00	\$0.00	\$0.00	\$168,567.50
ENTITY Y-T-D TOTAL		\$306,695.50	\$18,736.25	\$2,596.63	\$16,139.62	\$0.00	\$325,431.75
A4369583	MORGAN HILL UNIFIED				T		
NON PROP-20							
01	9,102	\$294,919.33	\$13,963.75-	\$2,673.58	\$16,637.33-	\$0.00	\$280,955.58
02	9,102	\$359,911.20	\$0.00	\$0.00	\$0.00	\$0.00	\$359,911.20
ENTITY NON-PROP TOTL		\$654,830.53	\$13,963.75-	\$2,673.58	\$16,637.33-	\$0.00	\$640,866.78
PROP-20							
01	9,102	\$0.00	\$164.08-	\$2,870.54	\$2,870.54-	\$164.08-	\$0.00
02	9,102	\$0.00	\$0.00	\$0.00	\$0.00	\$164.08-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$164.08-	\$2,870.54	\$2,870.54-	\$164.08-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$294,919.33	\$14,127.83-	\$5,544.12	\$19,507.87-	\$164.08-	\$280,955.58
02		\$359,911.20	\$0.00	\$0.00	\$0.00	\$164.08-	\$359,911.20
ENTITY Y-T-D TOTAL		\$654,830.53	\$14,127.83-	\$5,544.12	\$19,507.87-	\$164.08-	\$640,866.78

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369591	MOUNTAIN VIEW-WHISMAN SCHOOL				T		
NON PROP-20							
01	4,888	\$158,379.00	\$21,302.80	\$1,435.78	\$19,867.02	\$0.00	\$179,681.80
02	4,888	\$193,281.25	\$0.00	\$0.00	\$0.00	\$0.00	\$193,281.25
ENTITY NON-PROP TOTL		\$351,660.25	\$21,302.80	\$1,435.78	\$19,867.02	\$0.00	\$372,963.05
PROP-20							
01	4,888	\$0.00	\$4,820.15	\$1,541.55	\$3,278.60	\$0.00	\$4,820.15
ENTITY PROP-20 TOTAL		\$0.00	\$4,820.15	\$1,541.55	\$3,278.60	\$0.00	\$4,820.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$158,379.00	\$26,122.95	\$2,977.33	\$23,145.62	\$0.00	\$184,501.95
02		\$193,281.25	\$0.00	\$0.00	\$0.00	\$0.00	\$193,281.25
ENTITY Y-T-D TOTAL		\$351,660.25	\$26,122.95	\$2,977.33	\$23,145.62	\$0.00	\$377,783.20
A4369609	MOUNTAIN VIEW-LOS ALTOS				T		
NON PROP-20							
01	5,235	\$169,622.36	\$3,782.51	\$1,537.71	\$2,244.80	\$0.00	\$173,404.87
02	5,235	\$207,002.32	\$0.00	\$0.00	\$0.00	\$0.00	\$207,002.32
ENTITY NON-PROP TOTL		\$376,624.68	\$3,782.51	\$1,537.71	\$2,244.80	\$0.00	\$380,407.19
PROP-20							
01	5,235	\$0.00	\$1,918.88	\$1,650.98	\$267.90	\$0.00	\$1,918.88
ENTITY PROP-20 TOTAL		\$0.00	\$1,918.88	\$1,650.98	\$267.90	\$0.00	\$1,918.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$169,622.36	\$5,701.39	\$3,188.69	\$2,512.70	\$0.00	\$175,323.75
02		\$207,002.32	\$0.00	\$0.00	\$0.00	\$0.00	\$207,002.32
ENTITY Y-T-D TOTAL		\$376,624.68	\$5,701.39	\$3,188.69	\$2,512.70	\$0.00	\$382,326.07

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369617	MT. PLEASANT ELEMENTARY				T		
NON PROP-20							
01	2,321	\$75,204.10	\$51,763.84-	\$681.76	\$52,445.60-	\$0.00	\$23,440.26
02	2,321	\$91,776.96	\$0.00	\$0.00	\$0.00	\$0.00	\$91,776.96
ENTITY NON-PROP TOTL		\$166,981.06	\$51,763.84-	\$681.76	\$52,445.60-	\$0.00	\$115,217.22
PROP-20							
01	2,321	\$0.00	\$8,256.44-	\$731.98	\$731.98-	\$8,256.44-	\$0.00
02	2,321	\$0.00	\$0.00	\$0.00	\$0.00	\$8,256.44-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$8,256.44-	\$731.98	\$731.98-	\$8,256.44-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$75,204.10	\$60,020.28-	\$1,413.74	\$53,177.58-	\$8,256.44-	\$23,440.26
02		\$91,776.96	\$0.00	\$0.00	\$0.00	\$8,256.44-	\$91,776.96
ENTITY Y-T-D TOTAL		\$166,981.06	\$60,020.28-	\$1,413.74	\$53,177.58-	\$8,256.44-	\$115,217.22
A4369625 OAK GROVE ELEMENTARY T							
NON PROP-20							
01	11,636	\$377,024.98	\$439.30	\$3,417.91	\$2,978.61-	\$0.00	\$377,464.28
02	11,636	\$460,110.60	\$0.00	\$0.00	\$0.00	\$0.00	\$460,110.60
ENTITY NON-PROP TOTL		\$837,135.58	\$439.30	\$3,417.91	\$2,978.61-	\$0.00	\$837,574.88
PROP-20							
01	11,636	\$0.00	\$2,909.29	\$3,669.70	\$760.41-	\$0.00	\$2,909.29
ENTITY PROP-20 TOTAL		\$0.00	\$2,909.29	\$3,669.70	\$760.41-	\$0.00	\$2,909.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$377,024.98	\$3,348.59	\$7,087.61	\$3,739.02-	\$0.00	\$380,373.57
02		\$460,110.60	\$0.00	\$0.00	\$0.00	\$0.00	\$460,110.60
ENTITY Y-T-D TOTAL		\$837,135.58	\$3,348.59	\$7,087.61	\$3,739.02-	\$0.00	\$840,484.17

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							
A4369633	ORCHARD ELEMENTARY				T		
NON PROP-20							
01	887	\$28,740.21	\$3,045.44	\$260.54	\$2,784.90	\$0.00	\$31,785.65
02	887	\$35,073.74	\$0.00	\$0.00	\$0.00	\$0.00	\$35,073.74
ENTITY NON-PROP TOTL		\$63,813.95	\$3,045.44	\$260.54	\$2,784.90	\$0.00	\$66,859.39
PROP-20							
01	887	\$0.00	\$734.90	\$279.73	\$455.17	\$0.00	\$734.90
ENTITY PROP-20 TOTAL		\$0.00	\$734.90	\$279.73	\$455.17	\$0.00	\$734.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,740.21	\$3,780.34	\$540.27	\$3,240.07	\$0.00	\$32,520.55
02		\$35,073.74	\$0.00	\$0.00	\$0.00	\$0.00	\$35,073.74
ENTITY Y-T-D TOTAL		\$63,813.95	\$3,780.34	\$540.27	\$3,240.07	\$0.00	\$67,594.29
A4369641	PALO ALTO CITY UNIFIED				T		
NON PROP-20							
01	12,950	\$419,600.68	\$75,587.68	\$3,803.88	\$71,783.80	\$0.00	\$495,188.36
02	12,950	\$512,068.78	\$0.00	\$0.00	\$0.00	\$0.00	\$512,068.78
ENTITY NON-PROP TOTL		\$931,669.46	\$75,587.68	\$3,803.88	\$71,783.80	\$0.00	\$1,007,257.14
PROP-20							
01	12,950	\$0.00	\$16,033.58	\$4,084.10	\$11,949.48	\$0.00	\$16,033.58
ENTITY PROP-20 TOTAL		\$0.00	\$16,033.58	\$4,084.10	\$11,949.48	\$0.00	\$16,033.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$419,600.68	\$91,621.26	\$7,887.98	\$83,733.28	\$0.00	\$511,221.94
02		\$512,068.78	\$0.00	\$0.00	\$0.00	\$0.00	\$512,068.78
ENTITY Y-T-D TOTAL		\$931,669.46	\$91,621.26	\$7,887.98	\$83,733.28	\$0.00	\$1,023,290.72

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							
A4369666	SAN JOSE UNIFIED				T		
NON PROP-20							
01	35,226	\$1,141,378.66	\$102,564.53	\$10,347.15	\$92,217.38	\$0.00	\$1,243,943.19
02	35,226	\$1,392,906.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392,906.17
ENTITY NON-PROP TOTL		\$2,534,284.83	\$102,564.53	\$10,347.15	\$92,217.38	\$0.00	\$2,636,849.36
PROP-20							
01	35,226	\$0.00	\$26,053.18	\$11,109.39	\$14,943.79	\$0.00	\$26,053.18
ENTITY PROP-20 TOTAL		\$0.00	\$26,053.18	\$11,109.39	\$14,943.79	\$0.00	\$26,053.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,141,378.66	\$128,617.71	\$21,456.54	\$107,161.17	\$0.00	\$1,269,996.37
02		\$1,392,906.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392,906.17
ENTITY Y-T-D TOTAL		\$2,534,284.83	\$128,617.71	\$21,456.54	\$107,161.17	\$0.00	\$2,662,902.54
A4369674	SANTA CLARA UNIFIED				T		
NON PROP-20							
01	17,750	\$575,128.35	\$60,574.05	\$5,213.82	\$55,360.23	\$0.00	\$635,702.40
02	17,750	\$701,870.33	\$0.00	\$0.00	\$0.00	\$0.00	\$701,870.33
ENTITY NON-PROP TOTL		\$1,276,998.68	\$60,574.05	\$5,213.82	\$55,360.23	\$0.00	\$1,337,572.73
PROP-20							
01	17,750	\$0.00	\$14,643.42	\$5,597.90	\$9,045.52	\$0.00	\$14,643.42
ENTITY PROP-20 TOTAL		\$0.00	\$14,643.42	\$5,597.90	\$9,045.52	\$0.00	\$14,643.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$575,128.35	\$75,217.47	\$10,811.72	\$64,405.75	\$0.00	\$650,345.82
02		\$701,870.33	\$0.00	\$0.00	\$0.00	\$0.00	\$701,870.33
ENTITY Y-T-D TOTAL		\$1,276,998.68	\$75,217.47	\$10,811.72	\$64,405.75	\$0.00	\$1,352,216.15



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 KINDERGARTEN THRU 12TH GRADE							
A4369682	SARATOGA UNION ELEMENTARY				T		
NON PROP-20							
01	2,211	\$71,639.93	\$8,191.23-	\$649.45	\$8,840.68-	\$0.00	\$63,448.70
02	2,211	\$87,427.34	\$0.00	\$0.00	\$0.00	\$0.00	\$87,427.34
ENTITY NON-PROP TOTL		\$159,067.27	\$8,191.23-	\$649.45	\$8,840.68-	\$0.00	\$150,876.04
PROP-20							
01	2,211	\$0.00	\$857.75-	\$697.29	\$697.29-	\$857.75-	\$0.00
02	2,211	\$0.00	\$0.00	\$0.00	\$0.00	\$857.75-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$857.75-	\$697.29	\$697.29-	\$857.75-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$71,639.93	\$9,048.98-	\$1,346.74	\$9,537.97-	\$857.75-	\$63,448.70
02		\$87,427.34	\$0.00	\$0.00	\$0.00	\$857.75-	\$87,427.34
ENTITY Y-T-D TOTAL		\$159,067.27	\$9,048.98-	\$1,346.74	\$9,537.97-	\$857.75-	\$150,876.04
A4369690 SUNNYVALE T							
NON PROP-20							
01	6,571	\$212,910.89	\$24,382.26	\$1,930.14	\$22,452.12	\$0.00	\$237,293.15
02	6,571	\$259,830.42	\$0.00	\$0.00	\$0.00	\$0.00	\$259,830.42
ENTITY NON-PROP TOTL		\$472,741.31	\$24,382.26	\$1,930.14	\$22,452.12	\$0.00	\$497,123.57
PROP-20							
01	6,571	\$0.00	\$5,754.61	\$2,072.32	\$3,682.29	\$0.00	\$5,754.61
ENTITY PROP-20 TOTAL		\$0.00	\$5,754.61	\$2,072.32	\$3,682.29	\$0.00	\$5,754.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$212,910.89	\$30,136.87	\$4,002.46	\$26,134.41	\$0.00	\$243,047.76
02		\$259,830.42	\$0.00	\$0.00	\$0.00	\$0.00	\$259,830.42
ENTITY Y-T-D TOTAL		\$472,741.31	\$30,136.87	\$4,002.46	\$26,134.41	\$0.00	\$502,878.18

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	4,866	\$157,666.17	\$11,854.23	\$1,429.32	\$10,424.91	\$0.00	\$169,520.40
02	4,866	\$192,411.32	\$0.00	\$0.00	\$0.00	\$0.00	\$192,411.32
ENTITY NON-PROP TOTL		\$350,077.49	\$11,854.23	\$1,429.32	\$10,424.91	\$0.00	\$361,931.72
PROP-20							
01	4,866	\$0.00	\$3,204.60	\$1,534.61	\$1,669.99	\$0.00	\$3,204.60
ENTITY PROP-20 TOTAL		\$0.00	\$3,204.60	\$1,534.61	\$1,669.99	\$0.00	\$3,204.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$157,666.17	\$15,058.83	\$2,963.93	\$12,094.90	\$0.00	\$172,725.00
02		\$192,411.32	\$0.00	\$0.00	\$0.00	\$0.00	\$192,411.32
ENTITY Y-T-D TOTAL		\$350,077.49	\$15,058.83	\$2,963.93	\$12,094.90	\$0.00	\$365,136.32
A4373387	MILPITAS UNIFIED				T		
NON PROP-20							
01	13,244	\$429,126.75	\$31,541.17-	\$3,890.24	\$35,431.41-	\$0.00	\$397,585.58
02	13,244	\$523,694.12	\$0.00	\$0.00	\$0.00	\$0.00	\$523,694.12
ENTITY NON-PROP TOTL		\$952,820.87	\$31,541.17-	\$3,890.24	\$35,431.41-	\$0.00	\$921,279.70
PROP-20							
01	13,244	\$0.00	\$2,151.33-	\$4,176.82	\$4,176.82-	\$2,151.33-	\$0.00
02	13,244	\$0.00	\$0.00	\$0.00	\$0.00	\$2,151.33-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,151.33-	\$4,176.82	\$4,176.82-	\$2,151.33-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$429,126.75	\$33,692.50-	\$8,067.06	\$39,608.23-	\$2,151.33-	\$397,585.58
02		\$523,694.12	\$0.00	\$0.00	\$0.00	\$2,151.33-	\$523,694.12
ENTITY Y-T-D TOTAL		\$952,820.87	\$33,692.50-	\$8,067.06	\$39,608.23-	\$2,151.33-	\$921,279.70

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4391061	ROCKETSHIP SI SE PUEDE ACADEMY				T		
NON PROP-20							
01	490	\$15,876.78	\$8,030.77	\$143.93	\$7,886.84	\$0.00	\$23,907.55
02	490	\$19,375.57	\$0.00	\$0.00	\$0.00	\$0.00	\$19,375.57
ENTITY NON-PROP TOTL		\$35,252.35	\$8,030.77	\$143.93	\$7,886.84	\$0.00	\$43,283.12
PROP-20							
01	490	\$0.00	\$1,487.83	\$154.53	\$1,333.30	\$0.00	\$1,487.83
ENTITY PROP-20 TOTAL		\$0.00	\$1,487.83	\$154.53	\$1,333.30	\$0.00	\$1,487.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,876.78	\$9,518.60	\$298.46	\$9,220.14	\$0.00	\$25,395.38
02		\$19,375.57	\$0.00	\$0.00	\$0.00	\$0.00	\$19,375.57
ENTITY Y-T-D TOTAL		\$35,252.35	\$9,518.60	\$298.46	\$9,220.14	\$0.00	\$44,770.95
A4391116	MAGNOLIA SCIENCE ACADEMY SANTA				T		
NON PROP-20							
01	101	\$3,272.56	\$11,530.35	\$29.66	\$11,500.69	\$0.00	\$14,802.91
02	101	\$3,993.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,993.74
ENTITY NON-PROP TOTL		\$7,266.30	\$11,530.35	\$29.66	\$11,500.69	\$0.00	\$18,796.65
PROP-20							
01	101	\$0.00	\$1,989.73	\$31.85	\$1,957.88	\$0.00	\$1,989.73
ENTITY PROP-20 TOTAL		\$0.00	\$1,989.73	\$31.85	\$1,957.88	\$0.00	\$1,989.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,272.56	\$13,520.08	\$61.51	\$13,458.57	\$0.00	\$16,792.64
02		\$3,993.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,993.74
ENTITY Y-T-D TOTAL		\$7,266.30	\$13,520.08	\$61.51	\$13,458.57	\$0.00	\$20,786.38

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							
A4391127	ROCKETSHIP LOS SUENOS ACADEMY				T		
NON PROP-20							
01	391	\$12,669.02	\$44,637.36	\$114.85	\$44,522.51	\$0.00	\$57,306.38
02	391	\$15,460.91	\$0.00	\$0.00	\$0.00	\$0.00	\$15,460.91
ENTITY NON-PROP TOTL		\$28,129.93	\$44,637.36	\$114.85	\$44,522.51	\$0.00	\$72,767.29
PROP-20							
01	391	\$0.00	\$7,702.80	\$123.31	\$7,579.49	\$0.00	\$7,702.80
ENTITY PROP-20 TOTAL		\$0.00	\$7,702.80	\$123.31	\$7,579.49	\$0.00	\$7,702.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,669.02	\$52,340.16	\$238.16	\$52,102.00	\$0.00	\$65,009.18
02		\$15,460.91	\$0.00	\$0.00	\$0.00	\$0.00	\$15,460.91
ENTITY Y-T-D TOTAL		\$28,129.93	\$52,340.16	\$238.16	\$52,102.00	\$0.00	\$80,470.09
A4391167	CORNERSTONE ACADEMY PREPARATOR				T		
NON PROP-20							
01	103	\$3,337.36	\$11,768.54	\$30.25	\$11,738.29	\$0.00	\$15,105.90
02	103	\$4,072.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,072.82
ENTITY NON-PROP TOTL		\$7,410.18	\$11,768.54	\$30.25	\$11,738.29	\$0.00	\$19,178.72
PROP-20							
01	103	\$0.00	\$2,030.61	\$32.48	\$1,998.13	\$0.00	\$2,030.61
ENTITY PROP-20 TOTAL		\$0.00	\$2,030.61	\$32.48	\$1,998.13	\$0.00	\$2,030.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,337.36	\$13,799.15	\$62.73	\$13,736.42	\$0.00	\$17,136.51
02		\$4,072.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,072.82
ENTITY Y-T-D TOTAL		\$7,410.18	\$13,799.15	\$62.73	\$13,736.42	\$0.00	\$21,209.33

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							
A4391220	BRIDGES ACADEMY				T		
NON PROP-20							
01	663	\$21,482.25	\$75,752.91	\$194.74	\$75,558.17	\$0.00	\$97,235.16
02	663	\$26,216.33	\$0.00	\$0.00	\$0.00	\$0.00	\$26,216.33
ENTITY NON-PROP TOTL		\$47,698.58	\$75,752.91	\$194.74	\$75,558.17	\$0.00	\$123,451.49
PROP-20							
01	663	\$0.00	\$13,070.91	\$209.09	\$12,861.82	\$0.00	\$13,070.91
ENTITY PROP-20 TOTAL		\$0.00	\$13,070.91	\$209.09	\$12,861.82	\$0.00	\$13,070.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,482.25	\$88,823.82	\$403.83	\$88,419.99	\$0.00	\$110,306.07
02		\$26,216.33	\$0.00	\$0.00	\$0.00	\$0.00	\$26,216.33
ENTITY Y-T-D TOTAL		\$47,698.58	\$88,823.82	\$403.83	\$88,419.99	\$0.00	\$136,522.40
A4391243	IDA JEW ACADEMIES				T		
NON PROP-20							
01	336	\$10,886.93	\$38,390.00	\$98.69	\$38,291.31	\$0.00	\$49,276.93
02	336	\$13,286.10	\$0.00	\$0.00	\$0.00	\$0.00	\$13,286.10
ENTITY NON-PROP TOTL		\$24,173.03	\$38,390.00	\$98.69	\$38,291.31	\$0.00	\$62,563.03
PROP-20							
01	336	\$0.00	\$6,624.06	\$105.96	\$6,518.10	\$0.00	\$6,624.06
ENTITY PROP-20 TOTAL		\$0.00	\$6,624.06	\$105.96	\$6,518.10	\$0.00	\$6,624.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,886.93	\$45,014.06	\$204.65	\$44,809.41	\$0.00	\$55,900.99
02		\$13,286.10	\$0.00	\$0.00	\$0.00	\$0.00	\$13,286.10
ENTITY Y-T-D TOTAL		\$24,173.03	\$45,014.06	\$204.65	\$44,809.41	\$0.00	\$69,187.09

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	395	\$12,798.63	\$15.15	\$116.02	\$100.87-	\$0.00	\$12,813.78
02	395	\$15,619.08	\$0.00	\$0.00	\$0.00	\$0.00	\$15,619.08
ENTITY NON-PROP TOTL		\$28,417.71	\$15.15	\$116.02	\$100.87-	\$0.00	\$28,432.86
PROP-20							
01	395	\$0.00	\$98.72	\$124.57	\$25.85-	\$0.00	\$98.72
ENTITY PROP-20 TOTAL		\$0.00	\$98.72	\$124.57	\$25.85-	\$0.00	\$98.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,798.63	\$113.87	\$240.59	\$126.72-	\$0.00	\$12,912.50
02		\$15,619.08	\$0.00	\$0.00	\$0.00	\$0.00	\$15,619.08
ENTITY Y-T-D TOTAL		\$28,417.71	\$113.87	\$240.59	\$126.72-	\$0.00	\$28,531.58
A4395304	SHERMAN OAKS ELEMENTARY				T		
NON PROP-20							
01	482	\$15,617.56	\$499.80-	\$141.58	\$641.38-	\$0.00	\$15,117.76
02	482	\$19,059.23	\$0.00	\$0.00	\$0.00	\$0.00	\$19,059.23
ENTITY NON-PROP TOTL		\$34,676.79	\$499.80-	\$141.58	\$641.38-	\$0.00	\$34,176.99
PROP-20							
01	482	\$0.00	\$32.16	\$152.01	\$119.85-	\$0.00	\$32.16
ENTITY PROP-20 TOTAL		\$0.00	\$32.16	\$152.01	\$119.85-	\$0.00	\$32.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,617.56	\$467.64-	\$293.59	\$761.23-	\$0.00	\$15,149.92
02		\$19,059.23	\$0.00	\$0.00	\$0.00	\$0.00	\$19,059.23
ENTITY Y-T-D TOTAL		\$34,676.79	\$467.64-	\$293.59	\$761.23-	\$0.00	\$34,209.15

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 KINDERGARTEN THRU 12TH GRADE							
A4395363	CHARTER SCHOOL OF MORGAN				T		
NON PROP-20							
01	530	\$17,172.84	\$98.05	\$155.68	\$57.63-	\$0.00	\$17,270.89
02	530	\$20,957.25	\$0.00	\$0.00	\$0.00	\$0.00	\$20,957.25
ENTITY NON-PROP TOTL		\$38,130.09	\$98.05	\$155.68	\$57.63-	\$0.00	\$38,228.14
PROP-20							
01	530	\$0.00	\$145.73	\$167.14	\$21.41-	\$0.00	\$145.73
ENTITY PROP-20 TOTAL		\$0.00	\$145.73	\$167.14	\$21.41-	\$0.00	\$145.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,172.84	\$243.78	\$322.82	\$79.04-	\$0.00	\$17,416.62
02		\$20,957.25	\$0.00	\$0.00	\$0.00	\$0.00	\$20,957.25
ENTITY Y-T-D TOTAL		\$38,130.09	\$243.78	\$322.82	\$79.04-	\$0.00	\$38,373.87
A4395414	LATINO COLLEGE PREPRATORY				T		
NON PROP-20							
01	384	\$12,442.21	\$4,197.57-	\$112.79	\$4,310.36-	\$0.00	\$8,244.64
02	384	\$15,184.12	\$0.00	\$0.00	\$0.00	\$0.00	\$15,184.12
ENTITY NON-PROP TOTL		\$27,626.33	\$4,197.57-	\$112.79	\$4,310.36-	\$0.00	\$23,428.76
PROP-20							
01	384	\$0.00	\$621.89-	\$121.10	\$121.10-	\$621.89-	\$0.00
02	384	\$0.00	\$0.00	\$0.00	\$0.00	\$621.89-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$621.89-	\$121.10	\$121.10-	\$621.89-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,442.21	\$4,819.46-	\$233.89	\$4,431.46-	\$621.89-	\$8,244.64
02		\$15,184.12	\$0.00	\$0.00	\$0.00	\$621.89-	\$15,184.12
ENTITY Y-T-D TOTAL		\$27,626.33	\$4,819.46-	\$233.89	\$4,431.46-	\$621.89-	\$23,428.76

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395425	SAN JOSE CONSERVATION COR				T		
NON PROP-20							
01	307	\$9,947.29	\$8,827.80	\$90.17	\$8,737.63	\$0.00	\$18,775.09
02	307	\$12,139.39	\$0.00	\$0.00	\$0.00	\$0.00	\$12,139.39
ENTITY NON-PROP TOTL		\$22,086.68	\$8,827.80	\$90.17	\$8,737.63	\$0.00	\$30,914.48
PROP-20							
01	307	\$0.00	\$1,579.12	\$96.82	\$1,482.30	\$0.00	\$1,579.12
ENTITY PROP-20 TOTAL		\$0.00	\$1,579.12	\$96.82	\$1,482.30	\$0.00	\$1,579.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,947.29	\$10,406.92	\$186.99	\$10,219.93	\$0.00	\$20,354.21
02		\$12,139.39	\$0.00	\$0.00	\$0.00	\$0.00	\$12,139.39
ENTITY Y-T-D TOTAL		\$22,086.68	\$10,406.92	\$186.99	\$10,219.93	\$0.00	\$32,493.60
A4395497	SARTORETTE CHARTER ELEMENTARY				T		
NON PROP-20							
01	532	\$17,237.64	\$4,873.62	\$156.26	\$4,717.36	\$0.00	\$22,111.26
02	532	\$21,036.33	\$0.00	\$0.00	\$0.00	\$0.00	\$21,036.33
ENTITY NON-PROP TOTL		\$38,273.97	\$4,873.62	\$156.26	\$4,717.36	\$0.00	\$43,147.59
PROP-20							
01	532	\$0.00	\$960.05	\$167.77	\$792.28	\$0.00	\$960.05
ENTITY PROP-20 TOTAL		\$0.00	\$960.05	\$167.77	\$792.28	\$0.00	\$960.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,237.64	\$5,833.67	\$324.03	\$5,509.64	\$0.00	\$23,071.31
02		\$21,036.33	\$0.00	\$0.00	\$0.00	\$0.00	\$21,036.33
ENTITY Y-T-D TOTAL		\$38,273.97	\$5,833.67	\$324.03	\$5,509.64	\$0.00	\$44,107.64



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	330	\$10,692.52	\$3,385.50	\$96.93	\$3,288.57	\$0.00	\$14,078.02
02	330	\$13,048.85	\$0.00	\$0.00	\$0.00	\$0.00	\$13,048.85
ENTITY NON-PROP TOTL		\$23,741.37	\$3,385.50	\$96.93	\$3,288.57	\$0.00	\$27,126.87
PROP-20							
01	330	\$0.00	\$657.27	\$104.07	\$553.20	\$0.00	\$657.27
ENTITY PROP-20 TOTAL		\$0.00	\$657.27	\$104.07	\$553.20	\$0.00	\$657.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,692.52	\$4,042.77	\$201.00	\$3,841.77	\$0.00	\$14,735.29
02		\$13,048.85	\$0.00	\$0.00	\$0.00	\$0.00	\$13,048.85
ENTITY Y-T-D TOTAL		\$23,741.37	\$4,042.77	\$201.00	\$3,841.77	\$0.00	\$27,784.14
A4395574	FARNHAM CHARTER				T		
NON PROP-20							
01	540	\$17,496.86	\$6,015.31	\$158.61	\$5,856.70	\$0.00	\$23,512.17
02	540	\$21,352.67	\$0.00	\$0.00	\$0.00	\$0.00	\$21,352.67
ENTITY NON-PROP TOTL		\$38,849.53	\$6,015.31	\$158.61	\$5,856.70	\$0.00	\$44,864.84
PROP-20							
01	540	\$0.00	\$1,156.54	\$170.30	\$986.24	\$0.00	\$1,156.54
ENTITY PROP-20 TOTAL		\$0.00	\$1,156.54	\$170.30	\$986.24	\$0.00	\$1,156.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,496.86	\$7,171.85	\$328.91	\$6,842.94	\$0.00	\$24,668.71
02		\$21,352.67	\$0.00	\$0.00	\$0.00	\$0.00	\$21,352.67
ENTITY Y-T-D TOTAL		\$38,849.53	\$7,171.85	\$328.91	\$6,842.94	\$0.00	\$46,021.38

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							
A4395575	PRICE CHARTER MIDDLE				T		
NON PROP-20							
01	1,076	\$34,864.11	\$7,367.46	\$316.06	\$7,051.40	\$0.00	\$42,231.57
02	1,076	\$42,547.18	\$0.00	\$0.00	\$0.00	\$0.00	\$42,547.18
ENTITY NON-PROP TOTL		\$77,411.29	\$7,367.46	\$316.06	\$7,051.40	\$0.00	\$84,778.75
PROP-20							
01	1,076	\$0.00	\$1,517.45	\$339.34	\$1,178.11	\$0.00	\$1,517.45
ENTITY PROP-20 TOTAL		\$0.00	\$1,517.45	\$339.34	\$1,178.11	\$0.00	\$1,517.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$34,864.11	\$8,884.91	\$655.40	\$8,229.51	\$0.00	\$43,749.02
02		\$42,547.18	\$0.00	\$0.00	\$0.00	\$0.00	\$42,547.18
ENTITY Y-T-D TOTAL		\$77,411.29	\$8,884.91	\$655.40	\$8,229.51	\$0.00	\$86,296.20
A4395611	LPS-SAN JOSE				T		
NON PROP-20							
01	302	\$9,785.28	\$1,435.83	\$88.70	\$1,347.13	\$0.00	\$11,221.11
02	302	\$11,941.68	\$0.00	\$0.00	\$0.00	\$0.00	\$11,941.68
ENTITY NON-PROP TOTL		\$21,726.96	\$1,435.83	\$88.70	\$1,347.13	\$0.00	\$23,162.79
PROP-20							
01	302	\$0.00	\$318.20	\$95.24	\$222.96	\$0.00	\$318.20
ENTITY PROP-20 TOTAL		\$0.00	\$318.20	\$95.24	\$222.96	\$0.00	\$318.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,785.28	\$1,754.03	\$183.94	\$1,570.09	\$0.00	\$11,539.31
02		\$11,941.68	\$0.00	\$0.00	\$0.00	\$0.00	\$11,941.68
ENTITY Y-T-D TOTAL		\$21,726.96	\$1,754.03	\$183.94	\$1,570.09	\$0.00	\$23,480.99

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							
A4395615	BULLIS CHARTER SCHOOL				T		
NON PROP-20							
01	413	\$13,381.85	\$7,869.80	\$121.31	\$7,748.49	\$0.00	\$21,251.65
02	413	\$16,330.84	\$0.00	\$0.00	\$0.00	\$0.00	\$16,330.84
ENTITY NON-PROP TOTL		\$29,712.69	\$7,869.80	\$121.31	\$7,748.49	\$0.00	\$37,582.49
PROP-20							
01	413	\$0.00	\$1,441.66	\$130.24	\$1,311.42	\$0.00	\$1,441.66
ENTITY PROP-20 TOTAL		\$0.00	\$1,441.66	\$130.24	\$1,311.42	\$0.00	\$1,441.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,381.85	\$9,311.46	\$251.55	\$9,059.91	\$0.00	\$22,693.31
02		\$16,330.84	\$0.00	\$0.00	\$0.00	\$0.00	\$16,330.84
ENTITY Y-T-D TOTAL		\$29,712.69	\$9,311.46	\$251.55	\$9,059.91	\$0.00	\$39,024.15
A4395628	KIPP HEARTWOOD ACADEMY				T		
NON PROP-20							
01	395	\$12,798.63	\$2,970.71	\$116.02	\$2,854.69	\$0.00	\$15,769.34
02	395	\$15,619.08	\$0.00	\$0.00	\$0.00	\$0.00	\$15,619.08
ENTITY NON-PROP TOTL		\$28,417.71	\$2,970.71	\$116.02	\$2,854.69	\$0.00	\$31,388.42
PROP-20							
01	395	\$0.00	\$602.40	\$124.57	\$477.83	\$0.00	\$602.40
ENTITY PROP-20 TOTAL		\$0.00	\$602.40	\$124.57	\$477.83	\$0.00	\$602.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,798.63	\$3,573.11	\$240.59	\$3,332.52	\$0.00	\$16,371.74
02		\$15,619.08	\$0.00	\$0.00	\$0.00	\$0.00	\$15,619.08
ENTITY Y-T-D TOTAL		\$28,417.71	\$3,573.11	\$240.59	\$3,332.52	\$0.00	\$31,990.82

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							
A4395638	FAMMATRE CHARTER				T		
NON PROP-20							
01	523	\$16,946.03	\$2,253.58	\$153.62	\$2,099.96	\$0.00	\$19,199.61
02	523	\$20,680.46	\$0.00	\$0.00	\$0.00	\$0.00	\$20,680.46
ENTITY NON-PROP TOTL		\$37,626.49	\$2,253.58	\$153.62	\$2,099.96	\$0.00	\$39,880.07
PROP-20							
01	523	\$0.00	\$511.34	\$164.94	\$346.40	\$0.00	\$511.34
ENTITY PROP-20 TOTAL		\$0.00	\$511.34	\$164.94	\$346.40	\$0.00	\$511.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,946.03	\$2,764.92	\$318.56	\$2,446.36	\$0.00	\$19,710.95
02		\$20,680.46	\$0.00	\$0.00	\$0.00	\$0.00	\$20,680.46
ENTITY Y-T-D TOTAL		\$37,626.49	\$2,764.92	\$318.56	\$2,446.36	\$0.00	\$40,391.41
A4395646	ESCUELA POPULAR/CENTER FOR TRA				T		
NON PROP-20							
01	677	\$21,935.88	\$301.98	\$198.85	\$103.13	\$0.00	\$22,237.86
02	677	\$26,769.92	\$0.00	\$0.00	\$0.00	\$0.00	\$26,769.92
ENTITY NON-PROP TOTL		\$48,705.80	\$301.98	\$198.85	\$103.13	\$0.00	\$49,007.78
PROP-20							
01	677	\$0.00	\$216.26	\$213.50	\$2.76	\$0.00	\$216.26
ENTITY PROP-20 TOTAL		\$0.00	\$216.26	\$213.50	\$2.76	\$0.00	\$216.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,935.88	\$518.24	\$412.35	\$105.89	\$0.00	\$22,454.12
02		\$26,769.92	\$0.00	\$0.00	\$0.00	\$0.00	\$26,769.92
ENTITY Y-T-D TOTAL		\$48,705.80	\$518.24	\$412.35	\$105.89	\$0.00	\$49,224.04

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							
A4395767	DISCOVERY CHARTER SCHOOL				T		
NON PROP-20							
01	573	\$18,566.11	\$3,762.06	\$168.31	\$3,593.75	\$0.00	\$22,328.17
02	573	\$22,657.56	\$0.00	\$0.00	\$0.00	\$0.00	\$22,657.56
ENTITY NON-PROP TOTL		\$41,223.67	\$3,762.06	\$168.31	\$3,593.75	\$0.00	\$44,985.73
PROP-20							
01	573	\$0.00	\$780.56	\$180.70	\$599.86	\$0.00	\$780.56
ENTITY PROP-20 TOTAL		\$0.00	\$780.56	\$180.70	\$599.86	\$0.00	\$780.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,566.11	\$4,542.62	\$349.01	\$4,193.61	\$0.00	\$23,108.73
02		\$22,657.56	\$0.00	\$0.00	\$0.00	\$0.00	\$22,657.56
ENTITY Y-T-D TOTAL		\$41,223.67	\$4,542.62	\$349.01	\$4,193.61	\$0.00	\$45,766.29
A4395817	VILLAGE SCHOOL				T		
NON PROP-20							
01	268	\$8,683.62	\$846.59	\$78.72	\$767.87	\$0.00	\$9,530.21
02	268	\$10,597.25	\$0.00	\$0.00	\$0.00	\$0.00	\$10,597.25
ENTITY NON-PROP TOTL		\$19,280.87	\$846.59	\$78.72	\$767.87	\$0.00	\$20,127.46
PROP-20							
01	268	\$0.00	\$209.50	\$84.52	\$124.98	\$0.00	\$209.50
ENTITY PROP-20 TOTAL		\$0.00	\$209.50	\$84.52	\$124.98	\$0.00	\$209.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,683.62	\$1,056.09	\$163.24	\$892.85	\$0.00	\$9,739.71
02		\$10,597.25	\$0.00	\$0.00	\$0.00	\$0.00	\$10,597.25
ENTITY Y-T-D TOTAL		\$19,280.87	\$1,056.09	\$163.24	\$892.85	\$0.00	\$20,336.96

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							
A4395844	UNIVERSITY PREPARATORY ACADEMY				T		
NON PROP-20							
01	392	\$12,701.42	\$8,425.29	\$115.14	\$8,310.15	\$0.00	\$21,126.71
02	392	\$15,500.46	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.46
ENTITY NON-PROP TOTL		\$28,201.88	\$8,425.29	\$115.14	\$8,310.15	\$0.00	\$36,627.17
PROP-20							
01	392	\$0.00	\$1,531.20	\$123.62	\$1,407.58	\$0.00	\$1,531.20
ENTITY PROP-20 TOTAL		\$0.00	\$1,531.20	\$123.62	\$1,407.58	\$0.00	\$1,531.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,701.42	\$9,956.49	\$238.76	\$9,717.73	\$0.00	\$22,657.91
02		\$15,500.46	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.46
ENTITY Y-T-D TOTAL		\$28,201.88	\$9,956.49	\$238.76	\$9,717.73	\$0.00	\$38,158.37
A4395846	VOICES COLLEGE-BOUND LANGUAGE				T		
NON PROP-20							
01	274	\$8,878.03	\$7,898.14	\$80.48	\$7,817.66	\$0.00	\$16,776.17
02	274	\$10,834.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10,834.50
ENTITY NON-PROP TOTL		\$19,712.53	\$7,898.14	\$80.48	\$7,817.66	\$0.00	\$27,610.67
PROP-20							
01	274	\$0.00	\$1,412.67	\$86.41	\$1,326.26	\$0.00	\$1,412.67
ENTITY PROP-20 TOTAL		\$0.00	\$1,412.67	\$86.41	\$1,326.26	\$0.00	\$1,412.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,878.03	\$9,310.81	\$166.89	\$9,143.92	\$0.00	\$18,188.84
02		\$10,834.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10,834.50
ENTITY Y-T-D TOTAL		\$19,712.53	\$9,310.81	\$166.89	\$9,143.92	\$0.00	\$29,023.34

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395850	ROCKETSHIP MATEO SHEEDY ELEMEN				T		
NON PROP-20							
01	475	\$15,390.75	\$2,451.47	\$139.52	\$2,311.95	\$0.00	\$17,842.22
02	475	\$18,782.44	\$0.00	\$0.00	\$0.00	\$0.00	\$18,782.44
ENTITY NON-PROP TOTL		\$34,173.19	\$2,451.47	\$139.52	\$2,311.95	\$0.00	\$36,624.66
PROP-20							
01	475	\$0.00	\$533.38	\$149.80	\$383.58	\$0.00	\$533.38
ENTITY PROP-20 TOTAL		\$0.00	\$533.38	\$149.80	\$383.58	\$0.00	\$533.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,390.75	\$2,984.85	\$289.32	\$2,695.53	\$0.00	\$18,375.60
02		\$18,782.44	\$0.00	\$0.00	\$0.00	\$0.00	\$18,782.44
ENTITY Y-T-D TOTAL		\$34,173.19	\$2,984.85	\$289.32	\$2,695.53	\$0.00	\$37,158.04
A4395865	LYNHAVEN ELEMENTARY				T		
NON PROP-20							
01	591	\$19,149.34	\$3,204.74	\$173.59	\$3,031.15	\$0.00	\$22,354.08
02	591	\$23,369.31	\$0.00	\$0.00	\$0.00	\$0.00	\$23,369.31
ENTITY NON-PROP TOTL		\$42,518.65	\$3,204.74	\$173.59	\$3,031.15	\$0.00	\$45,723.39
PROP-20							
01	591	\$0.00	\$689.98	\$186.38	\$503.60	\$0.00	\$689.98
ENTITY PROP-20 TOTAL		\$0.00	\$689.98	\$186.38	\$503.60	\$0.00	\$689.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,149.34	\$3,894.72	\$359.97	\$3,534.75	\$0.00	\$23,044.06
02		\$23,369.31	\$0.00	\$0.00	\$0.00	\$0.00	\$23,369.31
ENTITY Y-T-D TOTAL		\$42,518.65	\$3,894.72	\$359.97	\$3,534.75	\$0.00	\$46,413.37

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							
A4395866	CASTLEMONT ELEMENTARY				T		
NON PROP-20							
01	736	\$23,847.57	\$1,025.92-	\$216.18	\$1,242.10-	\$0.00	\$22,821.65
02	736	\$29,102.90	\$0.00	\$0.00	\$0.00	\$0.00	\$29,102.90
ENTITY NON-PROP TOTL		\$52,950.47	\$1,025.92-	\$216.18	\$1,242.10-	\$0.00	\$51,924.55
PROP-20							
01	736	\$0.00	\$4.31	\$232.11	\$227.80-	\$0.00	\$4.31
ENTITY PROP-20 TOTAL		\$0.00	\$4.31	\$232.11	\$227.80-	\$0.00	\$4.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,847.57	\$1,021.61-	\$448.29	\$1,469.90-	\$0.00	\$22,825.96
02		\$29,102.90	\$0.00	\$0.00	\$0.00	\$0.00	\$29,102.90
ENTITY Y-T-D TOTAL		\$52,950.47	\$1,021.61-	\$448.29	\$1,469.90-	\$0.00	\$51,928.86
A4395886	CAPRI ELEMENTARY				T		
NON PROP-20							
01	668	\$21,644.26	\$4,729.79	\$196.21	\$4,533.58	\$0.00	\$26,374.05
02	668	\$26,414.04	\$0.00	\$0.00	\$0.00	\$0.00	\$26,414.04
ENTITY NON-PROP TOTL		\$48,058.30	\$4,729.79	\$196.21	\$4,533.58	\$0.00	\$52,788.09
PROP-20							
01	668	\$0.00	\$968.63	\$210.67	\$757.96	\$0.00	\$968.63
ENTITY PROP-20 TOTAL		\$0.00	\$968.63	\$210.67	\$757.96	\$0.00	\$968.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,644.26	\$5,698.42	\$406.88	\$5,291.54	\$0.00	\$27,342.68
02		\$26,414.04	\$0.00	\$0.00	\$0.00	\$0.00	\$26,414.04
ENTITY Y-T-D TOTAL		\$48,058.30	\$5,698.42	\$406.88	\$5,291.54	\$0.00	\$53,756.72



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							
A4395887	ROLLING HILLS MIDDLE				T		
NON PROP-20							
01	905	\$29,323.44	\$441.95	\$265.83	\$176.12	\$0.00	\$29,765.39
02	905	\$35,785.50	\$0.00	\$0.00	\$0.00	\$0.00	\$35,785.50
ENTITY NON-PROP TOTL		\$65,108.94	\$441.95	\$265.83	\$176.12	\$0.00	\$65,550.89
PROP-20							
01	905	\$0.00	\$295.60	\$285.41	\$10.19	\$0.00	\$295.60
ENTITY PROP-20 TOTAL		\$0.00	\$295.60	\$285.41	\$10.19	\$0.00	\$295.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$29,323.44	\$737.55	\$551.24	\$186.31	\$0.00	\$30,060.99
02		\$35,785.50	\$0.00	\$0.00	\$0.00	\$0.00	\$35,785.50
ENTITY Y-T-D TOTAL		\$65,108.94	\$737.55	\$551.24	\$186.31	\$0.00	\$65,846.49
A4395899	MONROE MIDDLE				T		
NON PROP-20							
01	887	\$28,740.21	\$1,908.70	\$260.54	\$1,648.16	\$0.00	\$30,648.91
02	887	\$35,073.74	\$0.00	\$0.00	\$0.00	\$0.00	\$35,073.74
ENTITY NON-PROP TOTL		\$63,813.95	\$1,908.70	\$260.54	\$1,648.16	\$0.00	\$65,722.65
PROP-20							
01	887	\$0.00	\$541.18	\$279.73	\$261.45	\$0.00	\$541.18
ENTITY PROP-20 TOTAL		\$0.00	\$541.18	\$279.73	\$261.45	\$0.00	\$541.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,740.21	\$2,449.88	\$540.27	\$1,909.61	\$0.00	\$31,190.09
02		\$35,073.74	\$0.00	\$0.00	\$0.00	\$0.00	\$35,073.74
ENTITY Y-T-D TOTAL		\$63,813.95	\$2,449.88	\$540.27	\$1,909.61	\$0.00	\$66,263.83

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							
A4395972	ACE CHARTER SCHOOL				T		
NON PROP-20							
01	303	\$9,817.68	\$10,871.51	\$89.00	\$10,782.51	\$0.00	\$20,689.19
02	303	\$11,981.22	\$0.00	\$0.00	\$0.00	\$0.00	\$11,981.22
ENTITY NON-PROP TOTL		\$21,798.90	\$10,871.51	\$89.00	\$10,782.51	\$0.00	\$32,670.41
PROP-20							
01	303	\$0.00	\$1,926.45	\$95.55	\$1,830.90	\$0.00	\$1,926.45
ENTITY PROP-20 TOTAL		\$0.00	\$1,926.45	\$95.55	\$1,830.90	\$0.00	\$1,926.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,817.68	\$12,797.96	\$184.55	\$12,613.41	\$0.00	\$22,615.64
02		\$11,981.22	\$0.00	\$0.00	\$0.00	\$0.00	\$11,981.22
ENTITY Y-T-D TOTAL		\$21,798.90	\$12,797.96	\$184.55	\$12,613.41	\$0.00	\$34,596.86
A4395976	KIPP SAN JOSE COLLEGIATE				T		
NON PROP-20							
01	261	\$8,456.81	\$11,755.10	\$76.66	\$11,678.44	\$0.00	\$20,211.91
02	261	\$10,320.45	\$0.00	\$0.00	\$0.00	\$0.00	\$10,320.45
ENTITY NON-PROP TOTL		\$18,777.26	\$11,755.10	\$76.66	\$11,678.44	\$0.00	\$30,532.36
PROP-20							
01	261	\$0.00	\$2,066.79	\$82.31	\$1,984.48	\$0.00	\$2,066.79
ENTITY PROP-20 TOTAL		\$0.00	\$2,066.79	\$82.31	\$1,984.48	\$0.00	\$2,066.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,456.81	\$13,821.89	\$158.97	\$13,662.92	\$0.00	\$22,278.70
02		\$10,320.45	\$0.00	\$0.00	\$0.00	\$0.00	\$10,320.45
ENTITY Y-T-D TOTAL		\$18,777.26	\$13,821.89	\$158.97	\$13,662.92	\$0.00	\$32,599.15

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 KINDERGARTEN THRU 12TH GRADE							
A4395978	DOWNTOWN COLLEGE PREP ALVISO				T		
NON PROP-20							
01	103	\$3,337.36	\$2,323.95-	\$30.25	\$2,354.20-	\$0.00	\$1,013.41
02	103	\$4,072.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,072.82
ENTITY NON-PROP TOTL		\$7,410.18	\$2,323.95-	\$30.25	\$2,354.20-	\$0.00	\$5,086.23
PROP-20							
01	103	\$0.00	\$370.97-	\$32.48	\$32.48-	\$370.97-	\$0.00
02	103	\$0.00	\$0.00	\$0.00	\$0.00	\$370.97-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$370.97-	\$32.48	\$32.48-	\$370.97-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,337.36	\$2,694.92-	\$62.73	\$2,386.68-	\$370.97-	\$1,013.41
02		\$4,072.82	\$0.00	\$0.00	\$0.00	\$370.97-	\$4,072.82
ENTITY Y-T-D TOTAL		\$7,410.18	\$2,694.92-	\$62.73	\$2,386.68-	\$370.97-	\$5,086.23
A4395980 WALTER L. BACHRODT ELEMENTARY T							
NON PROP-20							
01	606	\$19,635.36	\$4,805.39	\$178.00	\$4,627.39	\$0.00	\$24,440.75
02	606	\$23,962.44	\$0.00	\$0.00	\$0.00	\$0.00	\$23,962.44
ENTITY NON-PROP TOTL		\$43,597.80	\$4,805.39	\$178.00	\$4,627.39	\$0.00	\$48,403.19
PROP-20							
01	606	\$0.00	\$966.42	\$191.11	\$775.31	\$0.00	\$966.42
ENTITY PROP-20 TOTAL		\$0.00	\$966.42	\$191.11	\$775.31	\$0.00	\$966.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,635.36	\$5,771.81	\$369.11	\$5,402.70	\$0.00	\$25,407.17
02		\$23,962.44	\$0.00	\$0.00	\$0.00	\$0.00	\$23,962.44
ENTITY Y-T-D TOTAL		\$43,597.80	\$5,771.81	\$369.11	\$5,402.70	\$0.00	\$49,369.61

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							
A4395984	MARSHALL LANE ELEMENTARY				T		
NON PROP-20							
01	604	\$19,570.56	\$2,985.35	\$177.41	\$2,807.94	\$0.00	\$22,555.91
02	604	\$23,883.36	\$0.00	\$0.00	\$0.00	\$0.00	\$23,883.36
ENTITY NON-PROP TOTL		\$43,453.92	\$2,985.35	\$177.41	\$2,807.94	\$0.00	\$46,439.27
PROP-20							
01	604	\$0.00	\$655.78	\$190.48	\$465.30	\$0.00	\$655.78
ENTITY PROP-20 TOTAL		\$0.00	\$655.78	\$190.48	\$465.30	\$0.00	\$655.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,570.56	\$3,641.13	\$367.89	\$3,273.24	\$0.00	\$23,211.69
02		\$23,883.36	\$0.00	\$0.00	\$0.00	\$0.00	\$23,883.36
ENTITY Y-T-D TOTAL		\$43,453.92	\$3,641.13	\$367.89	\$3,273.24	\$0.00	\$47,095.05
A4395993	BLACKFORD ELEMENTARY				T		
NON PROP-20							
01	673	\$21,806.27	\$1,663.64	\$197.68	\$1,465.96	\$0.00	\$23,469.91
02	673	\$26,611.75	\$0.00	\$0.00	\$0.00	\$0.00	\$26,611.75
ENTITY NON-PROP TOTL		\$48,418.02	\$1,663.64	\$197.68	\$1,465.96	\$0.00	\$50,081.66
PROP-20							
01	673	\$0.00	\$447.32	\$212.24	\$235.08	\$0.00	\$447.32
ENTITY PROP-20 TOTAL		\$0.00	\$447.32	\$212.24	\$235.08	\$0.00	\$447.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,806.27	\$2,110.96	\$409.92	\$1,701.04	\$0.00	\$23,917.23
02		\$26,611.75	\$0.00	\$0.00	\$0.00	\$0.00	\$26,611.75
ENTITY Y-T-D TOTAL		\$48,418.02	\$2,110.96	\$409.92	\$1,701.04	\$0.00	\$50,528.98

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 KINDERGARTEN THRU 12TH GRADE							
A4395994	ROSEMARY ELEMENTARY				T		
NON PROP-20							
01	497	\$16,103.59	\$4,283.76	\$145.98	\$4,137.78	\$0.00	\$20,387.35
02	497	\$19,652.36	\$0.00	\$0.00	\$0.00	\$0.00	\$19,652.36
ENTITY NON-PROP TOTL		\$35,755.95	\$4,283.76	\$145.98	\$4,137.78	\$0.00	\$40,039.71
PROP-20							
01	497	\$0.00	\$851.01	\$156.74	\$694.27	\$0.00	\$851.01
ENTITY PROP-20 TOTAL		\$0.00	\$851.01	\$156.74	\$694.27	\$0.00	\$851.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,103.59	\$5,134.77	\$302.72	\$4,832.05	\$0.00	\$21,238.36
02		\$19,652.36	\$0.00	\$0.00	\$0.00	\$0.00	\$19,652.36
ENTITY Y-T-D TOTAL		\$35,755.95	\$5,134.77	\$302.72	\$4,832.05	\$0.00	\$40,890.72
A4395997	FOREST HILL ELEMENTARY				T		
NON PROP-20							
01	593	\$19,214.14	\$1,387.16	\$174.18	\$1,212.98	\$0.00	\$20,601.30
02	593	\$23,448.40	\$0.00	\$0.00	\$0.00	\$0.00	\$23,448.40
ENTITY NON-PROP TOTL		\$42,662.54	\$1,387.16	\$174.18	\$1,212.98	\$0.00	\$44,049.70
PROP-20							
01	593	\$0.00	\$380.74	\$187.01	\$193.73	\$0.00	\$380.74
ENTITY PROP-20 TOTAL		\$0.00	\$380.74	\$187.01	\$193.73	\$0.00	\$380.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,214.14	\$1,767.90	\$361.19	\$1,406.71	\$0.00	\$20,982.04
02		\$23,448.40	\$0.00	\$0.00	\$0.00	\$0.00	\$23,448.40
ENTITY Y-T-D TOTAL		\$42,662.54	\$1,767.90	\$361.19	\$1,406.71	\$0.00	\$44,430.44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	290,494	\$9,412,469.25	\$534,871.64	\$85,328.34	\$422,105.24	\$190,085.48-	\$9,919,902.83
02	290,494	\$11,486,710.78	\$0.00	\$0.00	\$28,232.98-	\$161,852.50-	\$11,458,477.80
ED TYPE NON-PROP TOT		\$20,899,180.03	\$534,871.64	\$85,328.34	\$393,872.26	\$161,852.50-	\$21,378,380.63
PROP-20							
01	290,494	\$0.00	\$161,774.99	\$91,614.18	\$93,464.44	\$51,835.99-	\$185,078.62
02	42,844	\$0.00	\$0.00	\$0.00	\$0.00	\$51,835.99-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$161,774.99	\$91,614.18	\$93,464.44	\$51,835.99-	\$185,078.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,412,469.25	\$696,646.63	\$176,942.52	\$515,569.68	\$241,921.47-	\$10,104,981.45
02		\$11,486,710.78	\$0.00	\$0.00	\$28,232.98-	\$213,688.49-	\$11,458,477.80
ED TYPE Y-T-D TOTAL		\$20,899,180.03	\$696,646.63	\$176,942.52	\$487,336.70	\$213,688.49-	\$21,563,459.25

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY COMMUNITY COLLEGES							
B4369443	FOOTHILL-DEANZA				T		
NON PROP-20							
01	34,624	\$1,121,872.90	\$304,449.45-	\$10,170.32	\$314,619.77-	\$0.00	\$817,423.45
02	34,624	\$1,369,101.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,369,101.89
ENTITY NON-PROP TOTL		\$2,490,974.79	\$304,449.45-	\$10,170.32	\$314,619.77-	\$0.00	\$2,186,525.34
PROP-20							
01	34,624	\$0.00	\$43,008.20-	\$10,919.54	\$10,919.54-	\$43,008.20-	\$0.00
02	34,624	\$0.00	\$0.00	\$0.00	\$0.00	\$43,008.20-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$43,008.20-	\$10,919.54	\$10,919.54-	\$43,008.20-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,121,872.90	\$347,457.65-	\$21,089.86	\$325,539.31-	\$43,008.20-	\$817,423.45
02		\$1,369,101.89	\$0.00	\$0.00	\$0.00	\$43,008.20-	\$1,369,101.89
ENTITY Y-T-D TOTAL		\$2,490,974.79	\$347,457.65-	\$21,089.86	\$325,539.31-	\$43,008.20-	\$2,186,525.34
B4369476 GAVILAN T							
NON PROP-20							
01	5,603	\$181,546.15	\$31,797.25-	\$1,645.80	\$33,443.05-	\$0.00	\$149,748.90
02	5,603	\$221,553.77	\$0.00	\$0.00	\$0.00	\$0.00	\$221,553.77
ENTITY NON-PROP TOTL		\$403,099.92	\$31,797.25-	\$1,645.80	\$33,443.05-	\$0.00	\$371,302.67
PROP-20							
01	5,603	\$0.00	\$4,052.87-	\$1,767.04	\$1,767.04-	\$4,052.87-	\$0.00
02	5,603	\$0.00	\$0.00	\$0.00	\$0.00	\$4,052.87-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$4,052.87-	\$1,767.04	\$1,767.04-	\$4,052.87-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$181,546.15	\$35,850.12-	\$3,412.84	\$35,210.09-	\$4,052.87-	\$149,748.90
02		\$221,553.77	\$0.00	\$0.00	\$0.00	\$4,052.87-	\$221,553.77
ENTITY Y-T-D TOTAL		\$403,099.92	\$35,850.12-	\$3,412.84	\$35,210.09-	\$4,052.87-	\$371,302.67

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY COMMUNITY COLLEGES							
B4369658	SAN JOSE-EVERGREEN				T		
NON PROP-20							
01	15,893	\$514,958.58	\$4,867.87	\$4,668.35	\$199.52	\$0.00	\$519,826.45
02	15,893	\$628,440.86	\$0.00	\$0.00	\$0.00	\$0.00	\$628,440.86
ENTITY NON-PROP TOTL		\$1,143,399.44	\$4,867.87	\$4,668.35	\$199.52	\$0.00	\$1,148,267.31
PROP-20							
01	15,893	\$0.00	\$4,696.11	\$5,012.25	\$316.14-	\$0.00	\$4,696.11
ENTITY PROP-20 TOTAL		\$0.00	\$4,696.11	\$5,012.25	\$316.14-	\$0.00	\$4,696.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$514,958.58	\$9,563.98	\$9,680.60	\$116.62-	\$0.00	\$524,522.56
02		\$628,440.86	\$0.00	\$0.00	\$0.00	\$0.00	\$628,440.86
ENTITY Y-T-D TOTAL		\$1,143,399.44	\$9,563.98	\$9,680.60	\$116.62-	\$0.00	\$1,152,963.42
B4369716	WEST VALLEY-MISSION				T		
NON PROP-20							
01	18,104	\$586,598.51	\$32,713.62	\$5,317.80	\$27,395.82	\$0.00	\$619,312.13
02	18,104	\$715,868.20	\$0.00	\$0.00	\$0.00	\$0.00	\$715,868.20
ENTITY NON-PROP TOTL		\$1,302,466.71	\$32,713.62	\$5,317.80	\$27,395.82	\$0.00	\$1,335,180.33
PROP-20							
01	18,104	\$0.00	\$9,981.71	\$5,709.54	\$4,272.17	\$0.00	\$9,981.71
ENTITY PROP-20 TOTAL		\$0.00	\$9,981.71	\$5,709.54	\$4,272.17	\$0.00	\$9,981.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$586,598.51	\$42,695.33	\$11,027.34	\$31,667.99	\$0.00	\$629,293.84
02		\$715,868.20	\$0.00	\$0.00	\$0.00	\$0.00	\$715,868.20
ENTITY Y-T-D TOTAL		\$1,302,466.71	\$42,695.33	\$11,027.34	\$31,667.99	\$0.00	\$1,345,162.04



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	74,224	\$2,404,976.14	\$298,665.21-	\$21,802.27	\$320,467.48-	\$0.00	\$2,106,310.93
02	74,224	\$2,934,964.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934,964.72
ED TYPE NON-PROP TOT		\$5,339,940.86	\$298,665.21-	\$21,802.27	\$320,467.48-	\$0.00	\$5,041,275.65
PROP-20							
01	74,224	\$0.00	\$32,383.25-	\$23,408.37	\$8,730.55-	\$47,061.07-	\$14,677.82
02	40,227	\$0.00	\$0.00	\$0.00	\$0.00	\$47,061.07-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$32,383.25-	\$23,408.37	\$8,730.55-	\$47,061.07-	\$14,677.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,404,976.14	\$331,048.46-	\$45,210.64	\$329,198.03-	\$47,061.07-	\$2,120,988.75
02		\$2,934,964.72	\$0.00	\$0.00	\$0.00	\$47,061.07-	\$2,934,964.72
ED TYPE Y-T-D TOTAL		\$5,339,940.86	\$331,048.46-	\$45,210.64	\$329,198.03-	\$47,061.07-	\$5,055,953.47

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							
COUNTY TOTALS							
NON PROP-20							
01	364,718	\$11,817,445.39	\$236,206.43	\$107,130.61	\$101,637.76	\$190,085.48-	\$12,026,213.76
02	364,718	\$14,421,675.50	\$0.00	\$0.00	\$28,232.98-	\$161,852.50-	\$14,393,442.52
COUNTY NON-PROP TOTL		\$26,239,120.89	\$236,206.43	\$107,130.61	\$73,404.78	\$161,852.50-	\$26,419,656.28
PROP-20							
01	364,718	\$0.00	\$129,391.74	\$115,022.55	\$84,733.89	\$98,897.06-	\$199,756.44
02	83,071	\$0.00	\$0.00	\$0.00	\$0.00	\$98,897.06-	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$129,391.74	\$115,022.55	\$84,733.89	\$98,897.06-	\$199,756.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,817,445.39	\$365,598.17	\$222,153.16	\$186,371.65	\$288,982.54-	\$12,225,970.20
02		\$14,421,675.50	\$0.00	\$0.00	\$28,232.98-	\$260,749.56-	\$14,393,442.52
COUNTY Y-T-D TOTAL		\$26,239,120.89	\$365,598.17	\$222,153.16	\$158,138.67	\$260,749.56-	\$26,619,412.72