



District Business & Advisory Services

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

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

Bulletin: 12-157

Date: June 28, 2012

To: District Fiscal Directors
Charter School Administrators

From: Cathy McKim

Re: Fourth Apportionment, Title I, Part A, Fiscal Year 2011–12
2011-12 Third Quarter Lottery Apportionment

The purpose of this bulletin is to notify you that the California Department of Education (CDE) has sent two apportionments to the State Controller's Office for payment.

[Fourth Apportionment, Title I, Part A, Fiscal Year 2011–12](#)

This apportionment, in the amount of \$67,058, is made from federal funds provided by Schedule (4) of Item 6110-134-0890 of the Budget Act of 2011 (Chapter 33, Statutes of 2011) in support of Title I, Part A, Improving Basic Programs Operated by Local Educational Agencies, of the Elementary and Secondary Education Act of 1965, as amended by the No Child Left Behind Act of 2001.

Direct funded charter schools included in this apportionment filed the 2011–12 Consolidated Application and had an LEA Plan approved at the March 2012 State Board of Education meeting.

[2011-12 Third Quarter Lottery Apportionment](#)

The State Controller's Office (SCO) distributed the 2011-12 third quarter lottery apportionment on June 26, 2012. The total to be apportioned to county offices of education, school districts, and charter schools is \$245,941,185.16 or \$37.02 (\$37.023746381) per unit of average daily attendance (ADA) for the unrestricted lottery apportionment and \$92,677,481.45 or \$13.95 (\$13.951578622) for the Proposition 20 apportionment.

I have attached the letters and apportionment schedules below for your convenience; however, for more information about these apportionments, please visit the CDE's Web page at <http://www.cde.ca.gov/fg/aa/ca/> or http://www.sco.ca.gov/ard_payments_lottery_2012q3.html

Please distribute this memo within your District as deemed appropriate.

California Department of Education (<http://www.cde.ca.gov/fg/fo/r14/title1pa11apptltr4.asp>)
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CALIFORNIA
DEPARTMENT OF
EDUCATION

TOM TORLAKSON

STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

June 22, 2012

Dear County Superintendents of Schools:

**NOTICE OF THE FOURTH APPORTIONMENT FOR TITLE I, PART A, IMPROVING
BASIC PROGRAMS OPERATED BY LOCAL EDUCATIONAL AGENCIES
NO CHILD LEFT BEHIND ACT OF 2001
FISCAL YEAR 2011–12**

This apportionment, in the amount of \$67,058, is made from federal funds provided to the state under Title I, Part A, Improving Basic Programs Operated by Local Educational Agencies, of the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the No Child Left Behind Act of 2001 (NCLB) (Public Law 107–110).

Title I, Part A funds are apportioned to local educational agencies (LEAs) to provide supplementary academic support and educational services to students who are failing or most at-risk of failing to meet the state standards in core academic subjects.

Direct funded charter schools included in this apportionment had an LEA Plan approved at the March 2012 meeting of the State Board of Education. The amount paid to each direct funded charter school in this apportionment is equal to the federal cash management threshold of 25 percent of the Title I, Part A entitlement. Future payments to these LEAs will be determined based on information reported quarterly by the LEA in the Cash Management Data Collection (CMDC) system. The federal cash management threshold is applied to the information that LEAs report quarterly in CMDC. As such, each LEA's payment is equal to 25 percent of its Title I, Part A entitlement minus the reported cash balance, subject to a maximum payment equal to the unpaid entitlement amount. The California Department of Education (CDE) implemented the CMDC in October 2010 for Title I, Part A in order to reduce the time elapsing between the receipt and disbursement of federal funds, pursuant to the cash management requirements under federal statute and regulations. More details on the CMDC are posted at <http://www.cde.ca.gov/fg/aa/cm/>.

This apportionment reflects the fourth payment of the 2011–12 entitlement to LEAs that applied for Title I, Part A funds on the 2011–12 Consolidated Application, Part 1, and that have an approved State Board of Education LEA Plan. Entitlement amounts have been adjusted for LEAs that failed to meet the federal maintenance of effort requirement applicable to 2011–12 funding and did not receive an approved federal waiver, pursuant to Section 9521 of the ESEA and Title 34 of the *Code of Federal Regulations (CFR)*, Part 299, Subpart D, Section 299.5. Entitlement amounts that were posted on the CDE Categorical Programs Web page have also been adjusted to reflect a change in the

federal grant amount, and revised population and poverty counts for County Offices of Education and direct funded charter schools. Amounts paid in this apportionment are listed on the schedule of apportionment posted on the CDE Categorical Programs Web page at <http://www.cde.ca.gov/fg/aa/ca/>.

LEAs have the option to consolidate and use Title I, Part A funds with other federal, state, and local funds for schoolwide programs pursuant to Section 1114 of the ESEA and Title 34 of the *CFR*, Part 200, Subpart A, sections 200.25 through 200.29. Additional information such as program purposes, eligibility of schools, core elements, components, and benefits of a schoolwide program, is posted on the CDE Schoolwide Programs Web page at <http://www.cde.ca.gov/sp/sw/rt/>.

The United States Department of Education (ED) award number for this apportionment is S010A110005-11A. The Catalog of Federal Domestic Assistance subprogram number is 84.010 (Title I Grants to Local Educational Agencies). The funding is appropriated in Schedule (4) of Item 6110-134-0890 of the Budget Act of 2011 (Chapter 33, Statutes of 2011). The California sub-allocation (pass-through) number is Program Cost Account (PCA) 14329.

This grant award is subject to the provisions of Title I and Title IX of the ESEA, as applicable, and the General Education Provisions Act. This grant is also subject to the Title I regulations in Part 200 of Title 34 of the *CFR*, the General Provisions in 34 *CFR* Part 299, and the *Education Department General Administrative Regulations* in 34 *CFR* parts 76 (except for 76.650–76.662, Participation of Students Enrolled in Private Schools), 77, 80–82, 85, and 86. Regulations regarding Participation of Eligible Children in Private Schools are found in 34 *CFR* sections 200.62–200.67.

An LEA whose LEA plan is approved after the start of fiscal year 2011–12 may charge to this program only those costs incurred subsequent to substantial approval of the plan by the State Board of Education. Under the federal Tydings Amendment, Section 421(b) of the General Education Provisions Act, any funds that are not obligated at the end of the federal funding period, July 1, 2011, through September 30, 2012, shall remain available for obligation for an additional period of 12 months, through September 30, 2013, within the limits specified in ESEA Section 1127.

ESEA Section 1127 allows LEAs to carry over no more than 15 percent of their Title I, Part A allocations, excluding funds received through any reallocations under ESEA Section 1126(c), for one additional fiscal year, unless they receive a waiver from the CDE or the total allocation is less than \$50,000. At the end of the fiscal year, CDE reviews the amount of Title I, Part A carryover funds for each LEA and issues an invoice to LEAs that exceed the carryover limit and do not receive a waiver.

Title 34 of the *CFR*, Section 80.21(j), requires that any interest earned by LEAs on federal dollars be returned to the ED promptly, but at least quarterly. LEAs may keep interest amounts up to \$100 per year for administrative expenses. LEAs should forward interest payments for remittance to the ED to:

California Department of Education
Cashier's Office
P.O. Box 515006
Sacramento, CA 95851

To ensure proper posting of payments, please include the program's PCA number (PCA 14329) and identify the payment as "Federal Interest Returned."

Warrants will be mailed to each county treasurer approximately three weeks from the date of this Notice. For standardized account code structure coding, use Resource Code 3010, NCLB: Title I, Part A, Basic Grants Low-Income and Neglected, and Revenue Object Code 8290, All Other Federal Revenue.

The county superintendents were notified of this apportionment by e-mail which was sent to their CDEfisc e-mail addresses. The CDE requested that the e-mail be forwarded to all school districts and charter schools in the county, and included the links to this letter and the apportionment schedule which were on the CDE Web page at <http://www.cde.ca.gov/fg/aa/ca/>.

If you have any questions regarding the Title I program, please contact the Title I Policy and Program Guidance Office by phone at 916-319-0917. For questions concerning this apportionment or the Title I, Part A entitlement amounts, please contact Leslie Sharp, Fiscal Consultant, Categorical Allocations and Management Assistance Office, by phone at 916-323-4977 or by e-mail at lsharp@cde.ca.gov.

Sincerely,

Jeannie Oropeza, Deputy Superintendent
Services for Administration, Finance, Technology, and Infrastructure Branch

Last Reviewed: Friday, June 22, 2012

**SCHEDULE OF THE FOURTH APPORTIONMENT FOR TITLE I, PART A, IMPROVING
BASIC PROGRAMS OPERATED BY LOCAL EDUCATIONAL AGENCIES
NO CHILD LEFT BEHIND ACT OF 2001
FISCAL YEAR 2011-12**

County Name	County Code	District Code	School Code	Direct Funded Charter School Number	Index Code	Local Educational Agency	2011-12 Entitlement	Current Apportionment
Santa Clara	43	69427	0123745	1276	S276	Summit Public School: Rainier	\$ 15,758.00	\$ 3,940.00
Santa Clara	43	10439	0123794	1282	S282	Summit Public School: Tahoma	\$ 14,673.00	\$ 3,668.00
Santa Clara Total							\$ 30,431.00	\$ 7,608.00
Grand Total							\$ 268,228.00	\$ 67,058.00
California Department of Education								
School Fiscal Services Division								
June 22, 2012								

California Department of Education (<http://www.cde.ca.gov/fg/aa/lo/lottery11appt3rdq.asp>)
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CALIFORNIA
DEPARTMENT OF
EDUCATION

TOM TORLAKSON
STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

June 26, 2012

Dear County Superintendent of Schools:

2011-12 THIRD QUARTER LOTTERY APPORTIONMENT

The State Controller's Office (SCO) will distribute the 2011-12 third quarter lottery apportionment on June 26, 2012. The total to be apportioned to county offices of education, school districts, and charter schools is \$245,941,185.16 or \$37.02 (\$37.023746381) per unit of average daily attendance (ADA) for the unrestricted lottery apportionment and \$92,677,481.45 or \$13.95 (\$13.951578622) 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.

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: Wednesday, June 27, 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
03	4,064	\$150,464.50	\$0.00	\$0.00	\$0.00	\$0.00	\$150,464.50
ENTITY NON-PROP TOTL		\$442,843.24	\$11,530.21-	\$1,193.74	\$12,723.95-	\$0.00	\$431,313.03
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
03	4,064	\$56,699.21	\$0.00	\$0.00	\$968.39-	\$0.00	\$55,730.82
ENTITY PROP-20 TOTAL		\$56,699.21	\$968.39-	\$1,281.68	\$2,250.07-	\$0.00	\$55,730.82
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
03		\$207,163.71	\$0.00	\$0.00	\$968.39-	\$0.00	\$206,195.32
ENTITY Y-T-D TOTAL		\$499,542.45	\$12,498.60-	\$2,475.42	\$14,974.02-	\$0.00	\$487,043.85
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
03	12,759	\$472,385.98	\$0.00	\$0.00	\$0.00	\$0.00	\$472,385.98
ENTITY NON-PROP TOTL		\$1,390,314.22	\$13,196.27-	\$3,747.78	\$16,944.05-	\$0.00	\$1,377,117.95
PROP-20							
01	12,759	\$0.00	\$856.88	\$4,023.86	\$3,166.98-	\$0.00	\$856.88
03	12,759	\$178,008.19	\$0.00	\$0.00	\$0.00	\$0.00	\$178,008.19
ENTITY PROP-20 TOTAL		\$178,008.19	\$856.88	\$4,023.86	\$3,166.98-	\$0.00	\$178,865.07
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
03		\$650,394.17	\$0.00	\$0.00	\$0.00	\$0.00	\$650,394.17
ENTITY Y-T-D TOTAL		\$1,568,322.41	\$12,339.39-	\$7,771.64	\$20,111.03-	\$0.00	\$1,555,983.02

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	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			
03	8,377	\$310,147.92	\$0.00	\$0.00	\$0.00	\$0.00	\$310,147.92			
ENTITY NON-PROP TOTL		\$912,819.35	\$8,952.47-	\$2,460.62	\$11,413.09-	\$0.00	\$903,866.88			
PROP-20										
01	8,377	\$0.00	\$513.44	\$2,641.89	\$2,128.45-	\$0.00	\$513.44			
03	8,377	\$116,872.37	\$0.00	\$0.00	\$0.00	\$0.00	\$116,872.37			
ENTITY PROP-20 TOTAL		\$116,872.37	\$513.44	\$2,641.89	\$2,128.45-	\$0.00	\$117,385.81			
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			
03		\$427,020.29	\$0.00	\$0.00	\$0.00	\$0.00	\$427,020.29			
ENTITY Y-T-D TOTAL		\$1,029,691.72	\$8,439.03-	\$5,102.51	\$13,541.54-	\$0.00	\$1,021,252.69			
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			
03	723	\$26,768.16	\$0.00	\$0.00	\$0.00	\$0.00	\$26,768.16			
ENTITY NON-PROP TOTL		\$78,783.36	\$2,852.68-	\$212.37	\$3,065.05-	\$0.00	\$75,930.68			
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			
03	723	\$10,086.99	\$0.00	\$0.00	\$310.16-	\$0.00	\$9,776.83			
ENTITY PROP-20 TOTAL		\$10,086.99	\$310.16-	\$228.01	\$538.17-	\$0.00	\$9,776.83			
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			
03		\$36,855.15	\$0.00	\$0.00	\$310.16-	\$0.00	\$36,544.99			
ENTITY Y-T-D TOTAL		\$88,870.35	\$3,162.84-	\$440.38	\$3,603.22-	\$0.00	\$85,707.51			

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							
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
03	714	\$26,434.95	\$0.00	\$0.00	\$26,434.95-	\$135,417.55-	\$0.00
ENTITY NON-PROP TOTL		\$77,802.67	\$4,303.32	\$209.72	\$78,012.39-	\$135,417.55-	\$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
03	714	\$9,961.42	\$0.00	\$0.00	\$9,961.42-	\$17,663.78-	\$0.00
ENTITY PROP-20 TOTAL		\$9,961.42	\$907.16	\$225.17	\$10,186.59-	\$17,663.78-	\$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
03		\$36,396.37	\$0.00	\$0.00	\$36,396.37-	\$153,081.33-	\$0.00
ENTITY Y-T-D TOTAL		\$87,764.09	\$5,210.48	\$434.89	\$88,198.98-	\$153,081.33-	\$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
03	9,388	\$347,578.93	\$0.00	\$0.00	\$0.00	\$0.00	\$347,578.93
ENTITY NON-PROP TOTL		\$1,022,985.33	\$9,127.49-	\$2,757.59	\$11,885.08-	\$0.00	\$1,013,857.84
PROP-20							
01	9,388	\$0.00	\$729.70	\$2,960.73	\$2,231.03-	\$0.00	\$729.70
03	9,388	\$130,977.42	\$0.00	\$0.00	\$0.00	\$0.00	\$130,977.42
ENTITY PROP-20 TOTAL		\$130,977.42	\$729.70	\$2,960.73	\$2,231.03-	\$0.00	\$131,707.12
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
03		\$478,556.35	\$0.00	\$0.00	\$0.00	\$0.00	\$478,556.35
ENTITY Y-T-D TOTAL		\$1,153,962.75	\$8,397.79-	\$5,718.32	\$14,116.11-	\$0.00	\$1,145,564.96

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	AVERAGE PAYMENT NUMBER	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				
03	18,854	\$698,045.71	\$0.00	\$0.00	\$0.00	\$0.00	\$698,045.71				
ENTITY NON-PROP TOTL		\$2,054,470.11	\$60,001.47	\$5,538.10	\$54,463.37	\$0.00	\$2,114,471.58				
PROP-20											
01	18,854	\$0.00	\$14,814.58	\$5,946.07	\$8,868.51	\$0.00	\$14,814.58				
03	18,854	\$263,043.06	\$0.00	\$0.00	\$0.00	\$0.00	\$263,043.06				
ENTITY PROP-20 TOTAL		\$263,043.06	\$14,814.58	\$5,946.07	\$8,868.51	\$0.00	\$277,857.64				
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				
03		\$961,088.77	\$0.00	\$0.00	\$0.00	\$0.00	\$961,088.77				
ENTITY Y-T-D TOTAL		\$2,317,513.17	\$74,816.05	\$11,484.17	\$63,331.88	\$0.00	\$2,392,329.22				
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				
03	28,209	\$1,044,402.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044,402.86				
ENTITY NON-PROP TOTL		\$3,073,859.54	\$34,857.40-	\$8,286.00	\$43,143.40-	\$0.00	\$3,039,002.14				
PROP-20											
01	28,209	\$0.00	\$926.23	\$8,896.41	\$7,970.18-	\$0.00	\$926.23				
03	28,209	\$393,560.08	\$0.00	\$0.00	\$0.00	\$0.00	\$393,560.08				
ENTITY PROP-20 TOTAL		\$393,560.08	\$926.23	\$8,896.41	\$7,970.18-	\$0.00	\$394,486.31				
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				
03		\$1,437,962.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437,962.94				
ENTITY Y-T-D TOTAL		\$3,467,419.62	\$33,931.17-	\$17,182.41	\$51,113.58-	\$0.00	\$3,433,488.45				

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							
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
03	13,669	\$506,077.58	\$0.00	\$0.00	\$0.00	\$0.00	\$506,077.58
ENTITY NON-PROP TOTL		\$1,489,474.48	\$24,761.61	\$4,015.08	\$20,746.53	\$0.00	\$1,514,236.09
PROP-20							
01	13,669	\$0.00	\$7,547.02	\$4,310.85	\$3,236.17	\$0.00	\$7,547.02
03	13,669	\$190,704.12	\$0.00	\$0.00	\$0.00	\$0.00	\$190,704.12
ENTITY PROP-20 TOTAL		\$190,704.12	\$7,547.02	\$4,310.85	\$3,236.17	\$0.00	\$198,251.14
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
03		\$696,781.70	\$0.00	\$0.00	\$0.00	\$0.00	\$696,781.70
ENTITY Y-T-D TOTAL		\$1,680,178.60	\$32,308.63	\$8,325.93	\$23,982.70	\$0.00	\$1,712,487.23
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
03	9,346	\$346,023.93	\$0.00	\$0.00	\$0.00	\$0.00	\$346,023.93
ENTITY NON-PROP TOTL		\$1,018,408.69	\$73,924.11-	\$2,745.26	\$76,669.37-	\$0.00	\$944,484.58
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
03	9,346	\$130,391.45	\$0.00	\$0.00	\$10,322.92-	\$0.00	\$120,068.53
ENTITY PROP-20 TOTAL		\$130,391.45	\$10,322.92-	\$2,947.49	\$13,270.41-	\$0.00	\$120,068.53
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
03		\$476,415.38	\$0.00	\$0.00	\$10,322.92-	\$0.00	\$466,092.46
ENTITY Y-T-D TOTAL		\$1,148,800.14	\$84,247.03-	\$5,692.75	\$89,939.78-	\$0.00	\$1,064,553.11

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							
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
03	11,774	\$435,917.58	\$0.00	\$0.00	\$0.00	\$0.00	\$435,917.58
ENTITY NON-PROP TOTL		\$1,282,981.38	\$38,056.58	\$3,458.45	\$34,598.13	\$0.00	\$1,321,037.96
PROP-20							
01	11,774	\$0.00	\$9,255.08	\$3,713.22	\$5,541.86	\$0.00	\$9,255.08
03	11,774	\$164,265.88	\$0.00	\$0.00	\$0.00	\$0.00	\$164,265.88
ENTITY PROP-20 TOTAL		\$164,265.88	\$9,255.08	\$3,713.22	\$5,541.86	\$0.00	\$173,520.96
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
03		\$600,183.46	\$0.00	\$0.00	\$0.00	\$0.00	\$600,183.46
ENTITY Y-T-D TOTAL		\$1,447,247.26	\$47,311.66	\$7,171.67	\$40,139.99	\$0.00	\$1,494,558.92
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
03	11,003	\$407,372.28	\$0.00	\$0.00	\$0.00	\$0.00	\$407,372.28
ENTITY NON-PROP TOTL		\$1,198,967.57	\$22,329.04	\$3,231.98	\$19,097.06	\$0.00	\$1,221,296.61
PROP-20							
01	11,003	\$0.00	\$6,483.53	\$3,470.07	\$3,013.46	\$0.00	\$6,483.53
03	11,003	\$153,509.21	\$0.00	\$0.00	\$0.00	\$0.00	\$153,509.21
ENTITY PROP-20 TOTAL		\$153,509.21	\$6,483.53	\$3,470.07	\$3,013.46	\$0.00	\$159,992.74
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
03		\$560,881.49	\$0.00	\$0.00	\$0.00	\$0.00	\$560,881.49
ENTITY Y-T-D TOTAL		\$1,352,476.78	\$28,812.57	\$6,702.05	\$22,110.52	\$0.00	\$1,381,289.35

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	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
03	83	\$3,072.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,072.97
ENTITY NON-PROP TOTL		\$9,044.28	\$176.40-	\$24.38	\$200.78-	\$0.00	\$8,867.88
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
03	83	\$1,157.98	\$0.00	\$0.00	\$9.87-	\$0.00	\$1,148.11
ENTITY PROP-20 TOTAL		\$1,157.98	\$9.87-	\$26.17	\$36.04-	\$0.00	\$1,148.11
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
03		\$4,230.95	\$0.00	\$0.00	\$9.87-	\$0.00	\$4,221.08
ENTITY Y-T-D TOTAL		\$10,202.26	\$186.27-	\$50.55	\$236.82-	\$0.00	\$10,015.99
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
03	423	\$15,661.04	\$0.00	\$0.00	\$0.00	\$0.00	\$15,661.04
ENTITY NON-PROP TOTL		\$46,093.17	\$2,533.22	\$124.25	\$2,408.97	\$0.00	\$48,626.39
PROP-20							
01	423	\$0.00	\$534.66	\$133.40	\$401.26	\$0.00	\$534.66
03	423	\$5,901.51	\$0.00	\$0.00	\$0.00	\$0.00	\$5,901.51
ENTITY PROP-20 TOTAL		\$5,901.51	\$534.66	\$133.40	\$401.26	\$0.00	\$6,436.17
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
03		\$21,562.55	\$0.00	\$0.00	\$0.00	\$0.00	\$21,562.55
ENTITY Y-T-D TOTAL		\$51,994.68	\$3,067.88	\$257.65	\$2,810.23	\$0.00	\$55,062.56

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							
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
03	4,501	\$166,643.88	\$0.00	\$0.00	\$0.00	\$0.00	\$166,643.88
ENTITY NON-PROP TOTL		\$490,461.96	\$14,699.37	\$1,322.10	\$13,377.27	\$0.00	\$505,161.33
PROP-20							
01	4,501	\$0.00	\$3,600.62	\$1,419.50	\$2,181.12	\$0.00	\$3,600.62
03	4,501	\$62,796.05	\$0.00	\$0.00	\$0.00	\$0.00	\$62,796.05
ENTITY PROP-20 TOTAL		\$62,796.05	\$3,600.62	\$1,419.50	\$2,181.12	\$0.00	\$66,396.67
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
03		\$229,439.93	\$0.00	\$0.00	\$0.00	\$0.00	\$229,439.93
ENTITY Y-T-D TOTAL		\$553,258.01	\$18,299.99	\$2,741.60	\$15,558.39	\$0.00	\$571,558.00
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
03	3,075	\$113,848.02	\$0.00	\$0.00	\$0.00	\$0.00	\$113,848.02
ENTITY NON-PROP TOTL		\$335,074.55	\$14,505.89	\$903.23	\$13,602.66	\$0.00	\$349,580.44
PROP-20							
01	3,075	\$0.00	\$3,220.53	\$969.77	\$2,250.76	\$0.00	\$3,220.53
03	3,075	\$42,901.10	\$0.00	\$0.00	\$0.00	\$0.00	\$42,901.10
ENTITY PROP-20 TOTAL		\$42,901.10	\$3,220.53	\$969.77	\$2,250.76	\$0.00	\$46,121.63
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
03		\$156,749.12	\$0.00	\$0.00	\$0.00	\$0.00	\$156,749.12
ENTITY Y-T-D TOTAL		\$377,975.65	\$17,726.42	\$1,873.00	\$15,853.42	\$0.00	\$395,702.07

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							
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
03	3,454	\$127,880.01	\$0.00	\$0.00	\$0.00	\$0.00	\$127,880.01
ENTITY NON-PROP TOTL		\$376,373.15	\$1,971.64-	\$1,014.56	\$2,986.20-	\$0.00	\$374,401.51
PROP-20							
01	3,454	\$0.00	\$504.75	\$1,089.30	\$584.55-	\$0.00	\$504.75
03	3,454	\$48,188.75	\$0.00	\$0.00	\$0.00	\$0.00	\$48,188.75
ENTITY PROP-20 TOTAL		\$48,188.75	\$504.75	\$1,089.30	\$584.55-	\$0.00	\$48,693.50
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
03		\$176,068.76	\$0.00	\$0.00	\$0.00	\$0.00	\$176,068.76
ENTITY Y-T-D TOTAL		\$424,561.90	\$1,466.89-	\$2,103.86	\$3,570.75-	\$0.00	\$423,095.01
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
03	549	\$20,326.03	\$0.00	\$0.00	\$0.00	\$0.00	\$20,326.03
ENTITY NON-PROP TOTL		\$59,823.05	\$1,822.74-	\$161.26	\$1,984.00-	\$0.00	\$58,000.31
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
03	549	\$7,659.41	\$0.00	\$0.00	\$176.99-	\$0.00	\$7,482.42
ENTITY PROP-20 TOTAL		\$7,659.41	\$176.99-	\$173.14	\$350.13-	\$0.00	\$7,482.42
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
03		\$27,985.44	\$0.00	\$0.00	\$176.99-	\$0.00	\$27,808.45
ENTITY Y-T-D TOTAL		\$67,482.46	\$1,999.73-	\$334.40	\$2,334.13-	\$0.00	\$65,482.73

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	AVERAGE PAYMENT NUMBER	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
03				4,263		\$157,832.23	\$0.00	\$0.00	\$0.00	\$0.00	\$157,832.23
ENTITY NON-PROP TOTL						\$464,527.73	\$15,121.62	\$1,252.19	\$13,869.43	\$0.00	\$479,649.35
PROP-20											
01				4,263		\$0.00	\$3,614.63	\$1,344.44	\$2,270.19	\$0.00	\$3,614.63
03				4,263		\$59,475.57	\$0.00	\$0.00	\$0.00	\$0.00	\$59,475.57
ENTITY PROP-20 TOTAL						\$59,475.57	\$3,614.63	\$1,344.44	\$2,270.19	\$0.00	\$63,090.20
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
03						\$217,307.80	\$0.00	\$0.00	\$0.00	\$0.00	\$217,307.80
ENTITY Y-T-D TOTAL						\$524,003.30	\$18,736.25	\$2,596.63	\$16,139.62	\$0.00	\$542,739.55
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
03				9,102		\$336,990.13	\$0.00	\$0.00	\$0.00	\$0.00	\$336,990.13
ENTITY NON-PROP TOTL						\$991,820.66	\$13,963.75-	\$2,673.58	\$16,637.33-	\$0.00	\$977,856.91
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
03				9,102		\$126,987.26	\$0.00	\$0.00	\$164.08-	\$0.00	\$126,823.18
ENTITY PROP-20 TOTAL						\$126,987.26	\$164.08-	\$2,870.54	\$3,034.62-	\$0.00	\$126,823.18
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
03						\$463,977.39	\$0.00	\$0.00	\$164.08-	\$0.00	\$463,813.31
ENTITY Y-T-D TOTAL						\$1,118,807.92	\$14,127.83-	\$5,544.12	\$19,671.95-	\$0.00	\$1,104,680.09

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							
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
03	4,888	\$180,972.07	\$0.00	\$0.00	\$0.00	\$0.00	\$180,972.07
ENTITY NON-PROP TOTL		\$532,632.32	\$21,302.80	\$1,435.78	\$19,867.02	\$0.00	\$553,935.12
PROP-20							
01	4,888	\$0.00	\$4,820.15	\$1,541.55	\$3,278.60	\$0.00	\$4,820.15
03	4,888	\$68,195.31	\$0.00	\$0.00	\$0.00	\$0.00	\$68,195.31
ENTITY PROP-20 TOTAL		\$68,195.31	\$4,820.15	\$1,541.55	\$3,278.60	\$0.00	\$73,015.46
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
03		\$249,167.38	\$0.00	\$0.00	\$0.00	\$0.00	\$249,167.38
ENTITY Y-T-D TOTAL		\$600,827.63	\$26,122.95	\$2,977.33	\$23,145.62	\$0.00	\$626,950.58
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
03	5,235	\$193,819.31	\$0.00	\$0.00	\$0.00	\$0.00	\$193,819.31
ENTITY NON-PROP TOTL		\$570,443.99	\$3,782.51	\$1,537.71	\$2,244.80	\$0.00	\$574,226.50
PROP-20							
01	5,235	\$0.00	\$1,918.88	\$1,650.98	\$267.90	\$0.00	\$1,918.88
03	5,235	\$73,036.51	\$0.00	\$0.00	\$0.00	\$0.00	\$73,036.51
ENTITY PROP-20 TOTAL		\$73,036.51	\$1,918.88	\$1,650.98	\$267.90	\$0.00	\$74,955.39
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
03		\$266,855.82	\$0.00	\$0.00	\$0.00	\$0.00	\$266,855.82
ENTITY Y-T-D TOTAL		\$643,480.50	\$5,701.39	\$3,188.69	\$2,512.70	\$0.00	\$649,181.89

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
03	2,321	\$85,932.11	\$0.00	\$0.00	\$0.00	\$0.00	\$85,932.11
ENTITY NON-PROP TOTL		\$252,913.17	\$51,763.84-	\$681.76	\$52,445.60-	\$0.00	\$201,149.33
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
03	2,321	\$32,381.61	\$0.00	\$0.00	\$8,256.44-	\$0.00	\$24,125.17
ENTITY PROP-20 TOTAL		\$32,381.61	\$8,256.44-	\$731.98	\$8,988.42-	\$0.00	\$24,125.17
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
03		\$118,313.72	\$0.00	\$0.00	\$8,256.44-	\$0.00	\$110,057.28
ENTITY Y-T-D TOTAL		\$285,294.78	\$60,020.28-	\$1,413.74	\$61,434.02-	\$0.00	\$225,274.50
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
03	11,636	\$430,808.31	\$0.00	\$0.00	\$0.00	\$0.00	\$430,808.31
ENTITY NON-PROP TOTL		\$1,267,943.89	\$439.30	\$3,417.91	\$2,978.61-	\$0.00	\$1,268,383.19
PROP-20							
01	11,636	\$0.00	\$2,909.29	\$3,669.70	\$760.41-	\$0.00	\$2,909.29
03	11,636	\$162,340.56	\$0.00	\$0.00	\$0.00	\$0.00	\$162,340.56
ENTITY PROP-20 TOTAL		\$162,340.56	\$2,909.29	\$3,669.70	\$760.41-	\$0.00	\$165,249.85
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
03		\$593,148.87	\$0.00	\$0.00	\$0.00	\$0.00	\$593,148.87
ENTITY Y-T-D TOTAL		\$1,430,284.45	\$3,348.59	\$7,087.61	\$3,739.02-	\$0.00	\$1,433,633.04

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							
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
03	887	\$32,840.06	\$0.00	\$0.00	\$0.00	\$0.00	\$32,840.06
ENTITY NON-PROP TOTL		\$96,654.01	\$3,045.44	\$260.54	\$2,784.90	\$0.00	\$99,699.45
PROP-20							
01	887	\$0.00	\$734.90	\$279.73	\$455.17	\$0.00	\$734.90
03	887	\$12,375.05	\$0.00	\$0.00	\$0.00	\$0.00	\$12,375.05
ENTITY PROP-20 TOTAL		\$12,375.05	\$734.90	\$279.73	\$455.17	\$0.00	\$13,109.95
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
03		\$45,215.11	\$0.00	\$0.00	\$0.00	\$0.00	\$45,215.11
ENTITY Y-T-D TOTAL		\$109,029.06	\$3,780.34	\$540.27	\$3,240.07	\$0.00	\$112,809.40
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
03	12,950	\$479,457.51	\$0.00	\$0.00	\$0.00	\$0.00	\$479,457.51
ENTITY NON-PROP TOTL		\$1,411,126.97	\$75,587.68	\$3,803.88	\$71,783.80	\$0.00	\$1,486,714.65
PROP-20							
01	12,950	\$0.00	\$16,033.58	\$4,084.10	\$11,949.48	\$0.00	\$16,033.58
03	12,950	\$180,672.94	\$0.00	\$0.00	\$0.00	\$0.00	\$180,672.94
ENTITY PROP-20 TOTAL		\$180,672.94	\$16,033.58	\$4,084.10	\$11,949.48	\$0.00	\$196,706.52
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
03		\$660,130.45	\$0.00	\$0.00	\$0.00	\$0.00	\$660,130.45
ENTITY Y-T-D TOTAL		\$1,591,799.91	\$91,621.26	\$7,887.98	\$83,733.28	\$0.00	\$1,683,421.17

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							
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
03	35,226	\$1,304,198.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304,198.49
ENTITY NON-PROP TOTL		\$3,838,483.32	\$102,564.53	\$10,347.15	\$92,217.38	\$0.00	\$3,941,047.85
PROP-20							
01	35,226	\$0.00	\$26,053.18	\$11,109.39	\$14,943.79	\$0.00	\$26,053.18
03	35,226	\$491,458.30	\$0.00	\$0.00	\$0.00	\$0.00	\$491,458.30
ENTITY PROP-20 TOTAL		\$491,458.30	\$26,053.18	\$11,109.39	\$14,943.79	\$0.00	\$517,511.48
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
03		\$1,795,656.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,795,656.79
ENTITY Y-T-D TOTAL		\$4,329,941.62	\$128,617.71	\$21,456.54	\$107,161.17	\$0.00	\$4,458,559.33
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
03	17,750	\$657,171.49	\$0.00	\$0.00	\$0.00	\$0.00	\$657,171.49
ENTITY NON-PROP TOTL		\$1,934,170.17	\$60,574.05	\$5,213.82	\$55,360.23	\$0.00	\$1,994,744.22
PROP-20							
01	17,750	\$0.00	\$14,643.42	\$5,597.90	\$9,045.52	\$0.00	\$14,643.42
03	17,750	\$247,640.52	\$0.00	\$0.00	\$0.00	\$0.00	\$247,640.52
ENTITY PROP-20 TOTAL		\$247,640.52	\$14,643.42	\$5,597.90	\$9,045.52	\$0.00	\$262,283.94
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
03		\$904,812.01	\$0.00	\$0.00	\$0.00	\$0.00	\$904,812.01
ENTITY Y-T-D TOTAL		\$2,181,810.69	\$75,217.47	\$10,811.72	\$64,405.75	\$0.00	\$2,257,028.16

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
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
03	2,211	\$81,859.50	\$0.00	\$0.00	\$0.00	\$0.00	\$81,859.50
ENTITY NON-PROP TOTL		\$240,926.77	\$8,191.23-	\$649.45	\$8,840.68-	\$0.00	\$232,735.54
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
03	2,211	\$30,846.94	\$0.00	\$0.00	\$857.75-	\$0.00	\$29,989.19
ENTITY PROP-20 TOTAL		\$30,846.94	\$857.75-	\$697.29	\$1,555.04-	\$0.00	\$29,989.19
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
03		\$112,706.44	\$0.00	\$0.00	\$857.75-	\$0.00	\$111,848.69
ENTITY Y-T-D TOTAL		\$271,773.71	\$9,048.98-	\$1,346.74	\$10,395.72-	\$0.00	\$262,724.73
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
03	6,571	\$243,283.03	\$0.00	\$0.00	\$0.00	\$0.00	\$243,283.03
ENTITY NON-PROP TOTL		\$716,024.34	\$24,382.26	\$1,930.14	\$22,452.12	\$0.00	\$740,406.60
PROP-20							
01	6,571	\$0.00	\$5,754.61	\$2,072.32	\$3,682.29	\$0.00	\$5,754.61
03	6,571	\$91,675.82	\$0.00	\$0.00	\$0.00	\$0.00	\$91,675.82
ENTITY PROP-20 TOTAL		\$91,675.82	\$5,754.61	\$2,072.32	\$3,682.29	\$0.00	\$97,430.43
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
03		\$334,958.85	\$0.00	\$0.00	\$0.00	\$0.00	\$334,958.85
ENTITY Y-T-D TOTAL		\$807,700.16	\$30,136.87	\$4,002.46	\$26,134.41	\$0.00	\$837,837.03

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
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
03	4,866	\$180,157.54	\$0.00	\$0.00	\$0.00	\$0.00	\$180,157.54
ENTITY NON-PROP TOTL		\$530,235.03	\$11,854.23	\$1,429.32	\$10,424.91	\$0.00	\$542,089.26
PROP-20							
01	4,866	\$0.00	\$3,204.60	\$1,534.61	\$1,669.99	\$0.00	\$3,204.60
03	4,866	\$67,888.38	\$0.00	\$0.00	\$0.00	\$0.00	\$67,888.38
ENTITY PROP-20 TOTAL		\$67,888.38	\$3,204.60	\$1,534.61	\$1,669.99	\$0.00	\$71,092.98
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
03		\$248,045.92	\$0.00	\$0.00	\$0.00	\$0.00	\$248,045.92
ENTITY Y-T-D TOTAL		\$598,123.41	\$15,058.83	\$2,963.93	\$12,094.90	\$0.00	\$613,182.24
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
03	13,244	\$490,342.49	\$0.00	\$0.00	\$0.00	\$0.00	\$490,342.49
ENTITY NON-PROP TOTL		\$1,443,163.36	\$31,541.17-	\$3,890.24	\$35,431.41-	\$0.00	\$1,411,622.19
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
03	13,244	\$184,774.70	\$0.00	\$0.00	\$2,151.33-	\$0.00	\$182,623.37
ENTITY PROP-20 TOTAL		\$184,774.70	\$2,151.33-	\$4,176.82	\$6,328.15-	\$0.00	\$182,623.37
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
03		\$675,117.19	\$0.00	\$0.00	\$2,151.33-	\$0.00	\$672,965.86
ENTITY Y-T-D TOTAL		\$1,627,938.06	\$33,692.50-	\$8,067.06	\$41,759.56-	\$0.00	\$1,594,245.56

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							
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
03	490	\$18,141.63	\$0.00	\$0.00	\$0.00	\$0.00	\$18,141.63
ENTITY NON-PROP TOTL		\$53,393.98	\$8,030.77	\$143.93	\$7,886.84	\$0.00	\$61,424.75
PROP-20							
01	490	\$0.00	\$1,487.83	\$154.53	\$1,333.30	\$0.00	\$1,487.83
03	490	\$6,836.27	\$0.00	\$0.00	\$0.00	\$0.00	\$6,836.27
ENTITY PROP-20 TOTAL		\$6,836.27	\$1,487.83	\$154.53	\$1,333.30	\$0.00	\$8,324.10
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
03		\$24,977.90	\$0.00	\$0.00	\$0.00	\$0.00	\$24,977.90
ENTITY Y-T-D TOTAL		\$60,230.25	\$9,518.60	\$298.46	\$9,220.14	\$0.00	\$69,748.85
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
03	101	\$3,739.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3,739.39
ENTITY NON-PROP TOTL		\$11,005.69	\$11,530.35	\$29.66	\$11,500.69	\$0.00	\$22,536.04
PROP-20							
01	101	\$0.00	\$1,989.73	\$31.85	\$1,957.88	\$0.00	\$1,989.73
03	101	\$1,409.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409.10
ENTITY PROP-20 TOTAL		\$1,409.10	\$1,989.73	\$31.85	\$1,957.88	\$0.00	\$3,398.83
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
03		\$5,148.49	\$0.00	\$0.00	\$0.00	\$0.00	\$5,148.49
ENTITY Y-T-D TOTAL		\$12,414.79	\$13,520.08	\$61.51	\$13,458.57	\$0.00	\$25,934.87

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
03	391	\$14,476.28	\$0.00	\$0.00	\$0.00	\$0.00	\$14,476.28
ENTITY NON-PROP TOTL		\$42,606.21	\$44,637.36	\$114.85	\$44,522.51	\$0.00	\$87,243.57
PROP-20							
01	391	\$0.00	\$7,702.80	\$123.31	\$7,579.49	\$0.00	\$7,702.80
03	391	\$5,455.06	\$0.00	\$0.00	\$0.00	\$0.00	\$5,455.06
ENTITY PROP-20 TOTAL		\$5,455.06	\$7,702.80	\$123.31	\$7,579.49	\$0.00	\$13,157.86
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
03		\$19,931.34	\$0.00	\$0.00	\$0.00	\$0.00	\$19,931.34
ENTITY Y-T-D TOTAL		\$48,061.27	\$52,340.16	\$238.16	\$52,102.00	\$0.00	\$100,401.43
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
03	103	\$3,813.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,813.44
ENTITY NON-PROP TOTL		\$11,223.62	\$11,768.54	\$30.25	\$11,738.29	\$0.00	\$22,992.16
PROP-20							
01	103	\$0.00	\$2,030.61	\$32.48	\$1,998.13	\$0.00	\$2,030.61
03	103	\$1,437.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437.01
ENTITY PROP-20 TOTAL		\$1,437.01	\$2,030.61	\$32.48	\$1,998.13	\$0.00	\$3,467.62
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
03		\$5,250.45	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.45
ENTITY Y-T-D TOTAL		\$12,660.63	\$13,799.15	\$62.73	\$13,736.42	\$0.00	\$26,459.78

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							
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
03	663	\$24,546.74	\$0.00	\$0.00	\$0.00	\$0.00	\$24,546.74
ENTITY NON-PROP TOTL		\$72,245.32	\$75,752.91	\$194.74	\$75,558.17	\$0.00	\$147,998.23
PROP-20							
01	663	\$0.00	\$13,070.91	\$209.09	\$12,861.82	\$0.00	\$13,070.91
03	663	\$9,249.89	\$0.00	\$0.00	\$0.00	\$0.00	\$9,249.89
ENTITY PROP-20 TOTAL		\$9,249.89	\$13,070.91	\$209.09	\$12,861.82	\$0.00	\$22,320.80
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
03		\$33,796.63	\$0.00	\$0.00	\$0.00	\$0.00	\$33,796.63
ENTITY Y-T-D TOTAL		\$81,495.21	\$88,823.82	\$403.83	\$88,419.99	\$0.00	\$170,319.03
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
03	336	\$12,439.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,439.97
ENTITY NON-PROP TOTL		\$36,613.00	\$38,390.00	\$98.69	\$38,291.31	\$0.00	\$75,003.00
PROP-20							
01	336	\$0.00	\$6,624.06	\$105.96	\$6,518.10	\$0.00	\$6,624.06
03	336	\$4,687.73	\$0.00	\$0.00	\$0.00	\$0.00	\$4,687.73
ENTITY PROP-20 TOTAL		\$4,687.73	\$6,624.06	\$105.96	\$6,518.10	\$0.00	\$11,311.79
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
03		\$17,127.70	\$0.00	\$0.00	\$0.00	\$0.00	\$17,127.70
ENTITY Y-T-D TOTAL		\$41,300.73	\$45,014.06	\$204.65	\$44,809.41	\$0.00	\$86,314.79

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
03	395	\$14,624.37	\$0.00	\$0.00	\$0.00	\$0.00	\$14,624.37
ENTITY NON-PROP TOTL		\$43,042.08	\$15.15	\$116.02	\$100.87-	\$0.00	\$43,057.23
PROP-20							
01	395	\$0.00	\$98.72	\$124.57	\$25.85-	\$0.00	\$98.72
03	395	\$5,510.87	\$0.00	\$0.00	\$0.00	\$0.00	\$5,510.87
ENTITY PROP-20 TOTAL		\$5,510.87	\$98.72	\$124.57	\$25.85-	\$0.00	\$5,609.59
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
03		\$20,135.24	\$0.00	\$0.00	\$0.00	\$0.00	\$20,135.24
ENTITY Y-T-D TOTAL		\$48,552.95	\$113.87	\$240.59	\$126.72-	\$0.00	\$48,666.82
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
03	482	\$17,845.44	\$0.00	\$0.00	\$0.00	\$0.00	\$17,845.44
ENTITY NON-PROP TOTL		\$52,522.23	\$499.80-	\$141.58	\$641.38-	\$0.00	\$52,022.43
PROP-20							
01	482	\$0.00	\$32.16	\$152.01	\$119.85-	\$0.00	\$32.16
03	482	\$6,724.66	\$0.00	\$0.00	\$0.00	\$0.00	\$6,724.66
ENTITY PROP-20 TOTAL		\$6,724.66	\$32.16	\$152.01	\$119.85-	\$0.00	\$6,756.82
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
03		\$24,570.10	\$0.00	\$0.00	\$0.00	\$0.00	\$24,570.10
ENTITY Y-T-D TOTAL		\$59,246.89	\$467.64-	\$293.59	\$761.23-	\$0.00	\$58,779.25

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
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
03	530	\$19,622.58	\$0.00	\$0.00	\$0.00	\$0.00	\$19,622.58
ENTITY NON-PROP TOTL		\$57,752.67	\$98.05	\$155.68	\$57.63-	\$0.00	\$57,850.72
PROP-20							
01	530	\$0.00	\$145.73	\$167.14	\$21.41-	\$0.00	\$145.73
03	530	\$7,394.33	\$0.00	\$0.00	\$0.00	\$0.00	\$7,394.33
ENTITY PROP-20 TOTAL		\$7,394.33	\$145.73	\$167.14	\$21.41-	\$0.00	\$7,540.06
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
03		\$27,016.91	\$0.00	\$0.00	\$0.00	\$0.00	\$27,016.91
ENTITY Y-T-D TOTAL		\$65,147.00	\$243.78	\$322.82	\$79.04-	\$0.00	\$65,390.78
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
03	384	\$14,217.11	\$0.00	\$0.00	\$0.00	\$0.00	\$14,217.11
ENTITY NON-PROP TOTL		\$41,843.44	\$4,197.57-	\$112.79	\$4,310.36-	\$0.00	\$37,645.87
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
03	384	\$5,357.40	\$0.00	\$0.00	\$621.89-	\$0.00	\$4,735.51
ENTITY PROP-20 TOTAL		\$5,357.40	\$621.89-	\$121.10	\$742.99-	\$0.00	\$4,735.51
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
03		\$19,574.51	\$0.00	\$0.00	\$621.89-	\$0.00	\$18,952.62
ENTITY Y-T-D TOTAL		\$47,200.84	\$4,819.46-	\$233.89	\$5,053.35-	\$0.00	\$42,381.38

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							
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
03	307	\$11,366.29	\$0.00	\$0.00	\$0.00	\$0.00	\$11,366.29
ENTITY NON-PROP TOTL		\$33,452.97	\$8,827.80	\$90.17	\$8,737.63	\$0.00	\$42,280.77
PROP-20							
01	307	\$0.00	\$1,579.12	\$96.82	\$1,482.30	\$0.00	\$1,579.12
03	307	\$4,283.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,283.13
ENTITY PROP-20 TOTAL		\$4,283.13	\$1,579.12	\$96.82	\$1,482.30	\$0.00	\$5,862.25
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
03		\$15,649.42	\$0.00	\$0.00	\$0.00	\$0.00	\$15,649.42
ENTITY Y-T-D TOTAL		\$37,736.10	\$10,406.92	\$186.99	\$10,219.93	\$0.00	\$48,143.02
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
03	532	\$19,696.63	\$0.00	\$0.00	\$0.00	\$0.00	\$19,696.63
ENTITY NON-PROP TOTL		\$57,970.60	\$4,873.62	\$156.26	\$4,717.36	\$0.00	\$62,844.22
PROP-20							
01	532	\$0.00	\$960.05	\$167.77	\$792.28	\$0.00	\$960.05
03	532	\$7,422.23	\$0.00	\$0.00	\$0.00	\$0.00	\$7,422.23
ENTITY PROP-20 TOTAL		\$7,422.23	\$960.05	\$167.77	\$792.28	\$0.00	\$8,382.28
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
03		\$27,118.86	\$0.00	\$0.00	\$0.00	\$0.00	\$27,118.86
ENTITY Y-T-D TOTAL		\$65,392.83	\$5,833.67	\$324.03	\$5,509.64	\$0.00	\$71,226.50

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							
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
03	330	\$12,217.83	\$0.00	\$0.00	\$0.00	\$0.00	\$12,217.83
ENTITY NON-PROP TOTL		\$35,959.20	\$3,385.50	\$96.93	\$3,288.57	\$0.00	\$39,344.70
PROP-20							
01	330	\$0.00	\$657.27	\$104.07	\$553.20	\$0.00	\$657.27
03	330	\$4,604.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,604.02
ENTITY PROP-20 TOTAL		\$4,604.02	\$657.27	\$104.07	\$553.20	\$0.00	\$5,261.29
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
03		\$16,821.85	\$0.00	\$0.00	\$0.00	\$0.00	\$16,821.85
ENTITY Y-T-D TOTAL		\$40,563.22	\$4,042.77	\$201.00	\$3,841.77	\$0.00	\$44,605.99
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
03	540	\$19,992.82	\$0.00	\$0.00	\$0.00	\$0.00	\$19,992.82
ENTITY NON-PROP TOTL		\$58,842.35	\$6,015.31	\$158.61	\$5,856.70	\$0.00	\$64,857.66
PROP-20							
01	540	\$0.00	\$1,156.54	\$170.30	\$986.24	\$0.00	\$1,156.54
03	540	\$7,533.85	\$0.00	\$0.00	\$0.00	\$0.00	\$7,533.85
ENTITY PROP-20 TOTAL		\$7,533.85	\$1,156.54	\$170.30	\$986.24	\$0.00	\$8,690.39
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
03		\$27,526.67	\$0.00	\$0.00	\$0.00	\$0.00	\$27,526.67
ENTITY Y-T-D TOTAL		\$66,376.20	\$7,171.85	\$328.91	\$6,842.94	\$0.00	\$73,548.05

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							
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
03	1,076	\$39,837.55	\$0.00	\$0.00	\$0.00	\$0.00	\$39,837.55
ENTITY NON-PROP TOTL		\$117,248.84	\$7,367.46	\$316.06	\$7,051.40	\$0.00	\$124,616.30
PROP-20							
01	1,076	\$0.00	\$1,517.45	\$339.34	\$1,178.11	\$0.00	\$1,517.45
03	1,076	\$15,011.89	\$0.00	\$0.00	\$0.00	\$0.00	\$15,011.89
ENTITY PROP-20 TOTAL		\$15,011.89	\$1,517.45	\$339.34	\$1,178.11	\$0.00	\$16,529.34
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
03		\$54,849.44	\$0.00	\$0.00	\$0.00	\$0.00	\$54,849.44
ENTITY Y-T-D TOTAL		\$132,260.73	\$8,884.91	\$655.40	\$8,229.51	\$0.00	\$141,145.64
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
03	302	\$11,181.17	\$0.00	\$0.00	\$0.00	\$0.00	\$11,181.17
ENTITY NON-PROP TOTL		\$32,908.13	\$1,435.83	\$88.70	\$1,347.13	\$0.00	\$34,343.96
PROP-20							
01	302	\$0.00	\$318.20	\$95.24	\$222.96	\$0.00	\$318.20
03	302	\$4,213.37	\$0.00	\$0.00	\$0.00	\$0.00	\$4,213.37
ENTITY PROP-20 TOTAL		\$4,213.37	\$318.20	\$95.24	\$222.96	\$0.00	\$4,531.57
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
03		\$15,394.54	\$0.00	\$0.00	\$0.00	\$0.00	\$15,394.54
ENTITY Y-T-D TOTAL		\$37,121.50	\$1,754.03	\$183.94	\$1,570.09	\$0.00	\$38,875.53

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							
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
03	413	\$15,290.80	\$0.00	\$0.00	\$0.00	\$0.00	\$15,290.80
ENTITY NON-PROP TOTL		\$45,003.49	\$7,869.80	\$121.31	\$7,748.49	\$0.00	\$52,873.29
PROP-20							
01	413	\$0.00	\$1,441.66	\$130.24	\$1,311.42	\$0.00	\$1,441.66
03	413	\$5,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,762.00
ENTITY PROP-20 TOTAL		\$5,762.00	\$1,441.66	\$130.24	\$1,311.42	\$0.00	\$7,203.66
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
03		\$21,052.80	\$0.00	\$0.00	\$0.00	\$0.00	\$21,052.80
ENTITY Y-T-D TOTAL		\$50,765.49	\$9,311.46	\$251.55	\$9,059.91	\$0.00	\$60,076.95
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
03	395	\$14,624.37	\$0.00	\$0.00	\$0.00	\$0.00	\$14,624.37
ENTITY NON-PROP TOTL		\$43,042.08	\$2,970.71	\$116.02	\$2,854.69	\$0.00	\$46,012.79
PROP-20							
01	395	\$0.00	\$602.40	\$124.57	\$477.83	\$0.00	\$602.40
03	395	\$5,510.87	\$0.00	\$0.00	\$0.00	\$0.00	\$5,510.87
ENTITY PROP-20 TOTAL		\$5,510.87	\$602.40	\$124.57	\$477.83	\$0.00	\$6,113.27
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
03		\$20,135.24	\$0.00	\$0.00	\$0.00	\$0.00	\$20,135.24
ENTITY Y-T-D TOTAL		\$48,552.95	\$3,573.11	\$240.59	\$3,332.52	\$0.00	\$52,126.06

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
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
03	523	\$19,363.41	\$0.00	\$0.00	\$0.00	\$0.00	\$19,363.41
ENTITY NON-PROP TOTL		\$56,989.90	\$2,253.58	\$153.62	\$2,099.96	\$0.00	\$59,243.48
PROP-20							
01	523	\$0.00	\$511.34	\$164.94	\$346.40	\$0.00	\$511.34
03	523	\$7,296.67	\$0.00	\$0.00	\$0.00	\$0.00	\$7,296.67
ENTITY PROP-20 TOTAL		\$7,296.67	\$511.34	\$164.94	\$346.40	\$0.00	\$7,808.01
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
03		\$26,660.08	\$0.00	\$0.00	\$0.00	\$0.00	\$26,660.08
ENTITY Y-T-D TOTAL		\$64,286.57	\$2,764.92	\$318.56	\$2,446.36	\$0.00	\$67,051.49
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
03	677	\$25,065.07	\$0.00	\$0.00	\$0.00	\$0.00	\$25,065.07
ENTITY NON-PROP TOTL		\$73,770.87	\$301.98	\$198.85	\$103.13	\$0.00	\$74,072.85
PROP-20							
01	677	\$0.00	\$216.26	\$213.50	\$2.76	\$0.00	\$216.26
03	677	\$9,445.21	\$0.00	\$0.00	\$0.00	\$0.00	\$9,445.21
ENTITY PROP-20 TOTAL		\$9,445.21	\$216.26	\$213.50	\$2.76	\$0.00	\$9,661.47
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
03		\$34,510.28	\$0.00	\$0.00	\$0.00	\$0.00	\$34,510.28
ENTITY Y-T-D TOTAL		\$83,216.08	\$518.24	\$412.35	\$105.89	\$0.00	\$83,734.32

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
03	573	\$21,214.60	\$0.00	\$0.00	\$0.00	\$0.00	\$21,214.60
ENTITY NON-PROP TOTL		\$62,438.27	\$3,762.06	\$168.31	\$3,593.75	\$0.00	\$66,200.33
PROP-20							
01	573	\$0.00	\$780.56	\$180.70	\$599.86	\$0.00	\$780.56
03	573	\$7,994.25	\$0.00	\$0.00	\$0.00	\$0.00	\$7,994.25
ENTITY PROP-20 TOTAL		\$7,994.25	\$780.56	\$180.70	\$599.86	\$0.00	\$8,774.81
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
03		\$29,208.85	\$0.00	\$0.00	\$0.00	\$0.00	\$29,208.85
ENTITY Y-T-D TOTAL		\$70,432.52	\$4,542.62	\$349.01	\$4,193.61	\$0.00	\$74,975.14
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
03	268	\$9,922.36	\$0.00	\$0.00	\$0.00	\$0.00	\$9,922.36
ENTITY NON-PROP TOTL		\$29,203.23	\$846.59	\$78.72	\$767.87	\$0.00	\$30,049.82
PROP-20							
01	268	\$0.00	\$209.50	\$84.52	\$124.98	\$0.00	\$209.50
03	268	\$3,739.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,739.02
ENTITY PROP-20 TOTAL		\$3,739.02	\$209.50	\$84.52	\$124.98	\$0.00	\$3,948.52
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
03		\$13,661.38	\$0.00	\$0.00	\$0.00	\$0.00	\$13,661.38
ENTITY Y-T-D TOTAL		\$32,942.25	\$1,056.09	\$163.24	\$892.85	\$0.00	\$33,998.34

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							
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
03	392	\$14,513.30	\$0.00	\$0.00	\$0.00	\$0.00	\$14,513.30
ENTITY NON-PROP TOTL		\$42,715.18	\$8,425.29	\$115.14	\$8,310.15	\$0.00	\$51,140.47
PROP-20							
01	392	\$0.00	\$1,531.20	\$123.62	\$1,407.58	\$0.00	\$1,531.20
03	392	\$5,469.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,469.01
ENTITY PROP-20 TOTAL		\$5,469.01	\$1,531.20	\$123.62	\$1,407.58	\$0.00	\$7,000.21
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
03		\$19,982.31	\$0.00	\$0.00	\$0.00	\$0.00	\$19,982.31
ENTITY Y-T-D TOTAL		\$48,184.19	\$9,956.49	\$238.76	\$9,717.73	\$0.00	\$58,140.68
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
03	274	\$10,144.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10,144.50
ENTITY NON-PROP TOTL		\$29,857.03	\$7,898.14	\$80.48	\$7,817.66	\$0.00	\$37,755.17
PROP-20							
01	274	\$0.00	\$1,412.67	\$86.41	\$1,326.26	\$0.00	\$1,412.67
03	274	\$3,822.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,822.73
ENTITY PROP-20 TOTAL		\$3,822.73	\$1,412.67	\$86.41	\$1,326.26	\$0.00	\$5,235.40
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
03		\$13,967.23	\$0.00	\$0.00	\$0.00	\$0.00	\$13,967.23
ENTITY Y-T-D TOTAL		\$33,679.76	\$9,310.81	\$166.89	\$9,143.92	\$0.00	\$42,990.57

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
03	475	\$17,586.27	\$0.00	\$0.00	\$0.00	\$0.00	\$17,586.27
ENTITY NON-PROP TOTL		\$51,759.46	\$2,451.47	\$139.52	\$2,311.95	\$0.00	\$54,210.93
PROP-20							
01	475	\$0.00	\$533.38	\$149.80	\$383.58	\$0.00	\$533.38
03	475	\$6,626.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,626.99
ENTITY PROP-20 TOTAL		\$6,626.99	\$533.38	\$149.80	\$383.58	\$0.00	\$7,160.37
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
03		\$24,213.26	\$0.00	\$0.00	\$0.00	\$0.00	\$24,213.26
ENTITY Y-T-D TOTAL		\$58,386.45	\$2,984.85	\$289.32	\$2,695.53	\$0.00	\$61,371.30
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
03	591	\$21,881.03	\$0.00	\$0.00	\$0.00	\$0.00	\$21,881.03
ENTITY NON-PROP TOTL		\$64,399.68	\$3,204.74	\$173.59	\$3,031.15	\$0.00	\$67,604.42
PROP-20							
01	591	\$0.00	\$689.98	\$186.38	\$503.60	\$0.00	\$689.98
03	591	\$8,245.38	\$0.00	\$0.00	\$0.00	\$0.00	\$8,245.38
ENTITY PROP-20 TOTAL		\$8,245.38	\$689.98	\$186.38	\$503.60	\$0.00	\$8,935.36
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
03		\$30,126.41	\$0.00	\$0.00	\$0.00	\$0.00	\$30,126.41
ENTITY Y-T-D TOTAL		\$72,645.06	\$3,894.72	\$359.97	\$3,534.75	\$0.00	\$76,539.78

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	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			
03	736	\$27,249.47	\$0.00	\$0.00	\$0.00	\$0.00	\$27,249.47			
ENTITY NON-PROP TOTL		\$80,199.94	\$1,025.92-	\$216.18	\$1,242.10-	\$0.00	\$79,174.02			
PROP-20										
01	736	\$0.00	\$4.31	\$232.11	\$227.80-	\$0.00	\$4.31			
03	736	\$10,268.36	\$0.00	\$0.00	\$0.00	\$0.00	\$10,268.36			
ENTITY PROP-20 TOTAL		\$10,268.36	\$4.31	\$232.11	\$227.80-	\$0.00	\$10,272.67			
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			
03		\$37,517.83	\$0.00	\$0.00	\$0.00	\$0.00	\$37,517.83			
ENTITY Y-T-D TOTAL		\$90,468.30	\$1,021.61-	\$448.29	\$1,469.90-	\$0.00	\$89,446.69			
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			
03	668	\$24,731.86	\$0.00	\$0.00	\$0.00	\$0.00	\$24,731.86			
ENTITY NON-PROP TOTL		\$72,790.16	\$4,729.79	\$196.21	\$4,533.58	\$0.00	\$77,519.95			
PROP-20										
01	668	\$0.00	\$968.63	\$210.67	\$757.96	\$0.00	\$968.63			
03	668	\$9,319.65	\$0.00	\$0.00	\$0.00	\$0.00	\$9,319.65			
ENTITY PROP-20 TOTAL		\$9,319.65	\$968.63	\$210.67	\$757.96	\$0.00	\$10,288.28			
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			
03		\$34,051.51	\$0.00	\$0.00	\$0.00	\$0.00	\$34,051.51			
ENTITY Y-T-D TOTAL		\$82,109.81	\$5,698.42	\$406.88	\$5,291.54	\$0.00	\$87,808.23			

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							
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
03	905	\$33,506.49	\$0.00	\$0.00	\$0.00	\$0.00	\$33,506.49
ENTITY NON-PROP TOTL		\$98,615.43	\$441.95	\$265.83	\$176.12	\$0.00	\$99,057.38
PROP-20							
01	905	\$0.00	\$295.60	\$285.41	\$10.19	\$0.00	\$295.60
03	905	\$12,626.17	\$0.00	\$0.00	\$0.00	\$0.00	\$12,626.17
ENTITY PROP-20 TOTAL		\$12,626.17	\$295.60	\$285.41	\$10.19	\$0.00	\$12,921.77
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
03		\$46,132.66	\$0.00	\$0.00	\$0.00	\$0.00	\$46,132.66
ENTITY Y-T-D TOTAL		\$111,241.60	\$737.55	\$551.24	\$186.31	\$0.00	\$111,979.15
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
03	887	\$32,840.06	\$0.00	\$0.00	\$0.00	\$0.00	\$32,840.06
ENTITY NON-PROP TOTL		\$96,654.01	\$1,908.70	\$260.54	\$1,648.16	\$0.00	\$98,562.71
PROP-20							
01	887	\$0.00	\$541.18	\$279.73	\$261.45	\$0.00	\$541.18
03	887	\$12,375.05	\$0.00	\$0.00	\$0.00	\$0.00	\$12,375.05
ENTITY PROP-20 TOTAL		\$12,375.05	\$541.18	\$279.73	\$261.45	\$0.00	\$12,916.23
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
03		\$45,215.11	\$0.00	\$0.00	\$0.00	\$0.00	\$45,215.11
ENTITY Y-T-D TOTAL		\$109,029.06	\$2,449.88	\$540.27	\$1,909.61	\$0.00	\$111,478.94

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
03	303	\$11,218.19	\$0.00	\$0.00	\$0.00	\$0.00	\$11,218.19
ENTITY NON-PROP TOTL		\$33,017.09	\$10,871.51	\$89.00	\$10,782.51	\$0.00	\$43,888.60
PROP-20							
01	303	\$0.00	\$1,926.45	\$95.55	\$1,830.90	\$0.00	\$1,926.45
03	303	\$4,227.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4,227.32
ENTITY PROP-20 TOTAL		\$4,227.32	\$1,926.45	\$95.55	\$1,830.90	\$0.00	\$6,153.77
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
03		\$15,445.51	\$0.00	\$0.00	\$0.00	\$0.00	\$15,445.51
ENTITY Y-T-D TOTAL		\$37,244.41	\$12,797.96	\$184.55	\$12,613.41	\$0.00	\$50,042.37
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
03	261	\$9,663.19	\$0.00	\$0.00	\$0.00	\$0.00	\$9,663.19
ENTITY NON-PROP TOTL		\$28,440.45	\$11,755.10	\$76.66	\$11,678.44	\$0.00	\$40,195.55
PROP-20							
01	261	\$0.00	\$2,066.79	\$82.31	\$1,984.48	\$0.00	\$2,066.79
03	261	\$3,641.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,641.36
ENTITY PROP-20 TOTAL		\$3,641.36	\$2,066.79	\$82.31	\$1,984.48	\$0.00	\$5,708.15
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
03		\$13,304.55	\$0.00	\$0.00	\$0.00	\$0.00	\$13,304.55
ENTITY Y-T-D TOTAL		\$32,081.81	\$13,821.89	\$158.97	\$13,662.92	\$0.00	\$45,903.70

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							
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
03	1	\$37.02	\$0.00	\$0.00	\$0.00	\$0.00	\$37.02
ENTITY NON-PROP TOTL		\$7,447.20	\$2,323.95-	\$30.25	\$2,354.20-	\$0.00	\$5,123.25
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
03	1	\$13.95	\$0.00	\$0.00	\$13.95-	\$357.02-	\$0.00
ENTITY PROP-20 TOTAL		\$13.95	\$370.97-	\$32.48	\$46.43-	\$357.02-	\$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
03		\$50.97	\$0.00	\$0.00	\$13.95-	\$357.02-	\$37.02
ENTITY Y-T-D TOTAL		\$7,461.15	\$2,694.92-	\$62.73	\$2,400.63-	\$357.02-	\$5,123.25
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
03	606	\$22,436.39	\$0.00	\$0.00	\$0.00	\$0.00	\$22,436.39
ENTITY NON-PROP TOTL		\$66,034.19	\$4,805.39	\$178.00	\$4,627.39	\$0.00	\$70,839.58
PROP-20							
01	606	\$0.00	\$966.42	\$191.11	\$775.31	\$0.00	\$966.42
03	606	\$8,454.65	\$0.00	\$0.00	\$0.00	\$0.00	\$8,454.65
ENTITY PROP-20 TOTAL		\$8,454.65	\$966.42	\$191.11	\$775.31	\$0.00	\$9,421.07
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
03		\$30,891.04	\$0.00	\$0.00	\$0.00	\$0.00	\$30,891.04
ENTITY Y-T-D TOTAL		\$74,488.84	\$5,771.81	\$369.11	\$5,402.70	\$0.00	\$80,260.65

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							
A4395984	MARSHALL LANE ELEMENTARY						
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
03	604	\$22,362.34	\$0.00	\$0.00	\$0.00	\$0.00	\$22,362.34
ENTITY NON-PROP TOTL		\$65,816.26	\$2,985.35	\$177.41	\$2,807.94	\$0.00	\$68,801.61
PROP-20							
01	604	\$0.00	\$655.78	\$190.48	\$465.30	\$0.00	\$655.78
03	604	\$8,426.75	\$0.00	\$0.00	\$0.00	\$0.00	\$8,426.75
ENTITY PROP-20 TOTAL		\$8,426.75	\$655.78	\$190.48	\$465.30	\$0.00	\$9,082.53
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
03		\$30,789.09	\$0.00	\$0.00	\$0.00	\$0.00	\$30,789.09
ENTITY Y-T-D TOTAL		\$74,243.01	\$3,641.13	\$367.89	\$3,273.24	\$0.00	\$77,884.14
A4395993 BLACKFORD ELEMENTARY							
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
03	673	\$24,916.98	\$0.00	\$0.00	\$0.00	\$0.00	\$24,916.98
ENTITY NON-PROP TOTL		\$73,335.00	\$1,663.64	\$197.68	\$1,465.96	\$0.00	\$74,998.64
PROP-20							
01	673	\$0.00	\$447.32	\$212.24	\$235.08	\$0.00	\$447.32
03	673	\$9,389.41	\$0.00	\$0.00	\$0.00	\$0.00	\$9,389.41
ENTITY PROP-20 TOTAL		\$9,389.41	\$447.32	\$212.24	\$235.08	\$0.00	\$9,836.73
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
03		\$34,306.39	\$0.00	\$0.00	\$0.00	\$0.00	\$34,306.39
ENTITY Y-T-D TOTAL		\$82,724.41	\$2,110.96	\$409.92	\$1,701.04	\$0.00	\$84,835.37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	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			
03	497	\$18,400.80	\$0.00	\$0.00	\$0.00	\$0.00	\$18,400.80			
ENTITY NON-PROP TOTL		\$54,156.75	\$4,283.76	\$145.98	\$4,137.78	\$0.00	\$58,440.51			
PROP-20										
01	497	\$0.00	\$851.01	\$156.74	\$694.27	\$0.00	\$851.01			
03	497	\$6,933.93	\$0.00	\$0.00	\$0.00	\$0.00	\$6,933.93			
ENTITY PROP-20 TOTAL		\$6,933.93	\$851.01	\$156.74	\$694.27	\$0.00	\$7,784.94			
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			
03		\$25,334.73	\$0.00	\$0.00	\$0.00	\$0.00	\$25,334.73			
ENTITY Y-T-D TOTAL		\$61,090.68	\$5,134.77	\$302.72	\$4,832.05	\$0.00	\$66,225.45			
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			
03	593	\$21,955.08	\$0.00	\$0.00	\$0.00	\$0.00	\$21,955.08			
ENTITY NON-PROP TOTL		\$64,617.62	\$1,387.16	\$174.18	\$1,212.98	\$0.00	\$66,004.78			
PROP-20										
01	593	\$0.00	\$380.74	\$187.01	\$193.73	\$0.00	\$380.74			
03	593	\$8,273.28	\$0.00	\$0.00	\$0.00	\$0.00	\$8,273.28			
ENTITY PROP-20 TOTAL		\$8,273.28	\$380.74	\$187.01	\$193.73	\$0.00	\$8,654.02			
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			
03		\$30,228.36	\$0.00	\$0.00	\$0.00	\$0.00	\$30,228.36			
ENTITY Y-T-D TOTAL		\$72,890.90	\$1,767.90	\$361.19	\$1,406.71	\$0.00	\$74,658.80			

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2011/2012

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							
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
03	290,392	\$10,751,399.42	\$0.00	\$0.00	\$26,434.95-	\$135,417.55-	\$10,724,964.47
ED TYPE NON-PROP TOT		\$31,650,579.45	\$534,871.64	\$85,328.34	\$367,437.31	\$135,417.55-	\$32,103,345.10
PROP-20							
01	290,494	\$0.00	\$161,774.99	\$91,614.18	\$93,464.44	\$51,835.99-	\$185,078.62
02	290,494	\$0.00	\$0.00	\$0.00	\$0.00	\$51,835.99-	\$0.00
03	290,392	\$4,051,426.49	\$0.00	\$0.00	\$33,815.19-	\$18,020.80-	\$4,017,611.30
ED TYPE PROP-20 TOT		\$4,051,426.49	\$161,774.99	\$91,614.18	\$59,649.25	\$18,020.80-	\$4,202,689.92
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
03		\$14,802,825.91	\$0.00	\$0.00	\$60,250.14-	\$153,438.35-	\$14,742,575.77
ED TYPE Y-T-D TOTAL		\$35,702,005.94	\$696,646.63	\$176,942.52	\$427,086.56	\$153,438.35-	\$36,306,035.02

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	AVERAGE PAYMENT NUMBER	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	
03	34,624	\$1,281,910.19	\$0.00				\$0.00	\$0.00	\$0.00	\$1,281,910.19	
ENTITY NON-PROP TOTL		\$3,772,884.98	\$304,449.45-				\$10,170.32	\$314,619.77-	\$0.00	\$3,468,435.53	
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	
03	34,624	\$483,059.45	\$0.00				\$0.00	\$43,008.20-	\$0.00	\$440,051.25	
ENTITY PROP-20 TOTAL		\$483,059.45	\$43,008.20-				\$10,919.54	\$53,927.74-	\$0.00	\$440,051.25	
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	
03		\$1,764,969.64	\$0.00				\$0.00	\$43,008.20-	\$0.00	\$1,721,961.44	
ENTITY Y-T-D TOTAL		\$4,255,944.43	\$347,457.65-				\$21,089.86	\$368,547.51-	\$0.00	\$3,908,486.78	
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	
03	5,603	\$207,444.05	\$0.00				\$0.00	\$0.00	\$0.00	\$207,444.05	
ENTITY NON-PROP TOTL		\$610,543.97	\$31,797.25-				\$1,645.80	\$33,443.05-	\$0.00	\$578,746.72	
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	
03	5,603	\$78,170.69	\$0.00				\$0.00	\$4,052.87-	\$0.00	\$74,117.82	
ENTITY PROP-20 TOTAL		\$78,170.69	\$4,052.87-				\$1,767.04	\$5,819.91-	\$0.00	\$74,117.82	
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	
03		\$285,614.74	\$0.00				\$0.00	\$4,052.87-	\$0.00	\$281,561.87	
ENTITY Y-T-D TOTAL		\$688,714.66	\$35,850.12-				\$3,412.84	\$39,262.96-	\$0.00	\$652,864.54	

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
03	15,893	\$588,418.40	\$0.00	\$0.00	\$0.00	\$0.00	\$588,418.40
ENTITY NON-PROP TOTL		\$1,731,817.84	\$4,867.87	\$4,668.35	\$199.52	\$0.00	\$1,736,685.71
PROP-20							
01	15,893	\$0.00	\$4,696.11	\$5,012.25	\$316.14-	\$0.00	\$4,696.11
03	15,893	\$221,732.43	\$0.00	\$0.00	\$0.00	\$0.00	\$221,732.43
ENTITY PROP-20 TOTAL		\$221,732.43	\$4,696.11	\$5,012.25	\$316.14-	\$0.00	\$226,428.54
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
03		\$810,150.83	\$0.00	\$0.00	\$0.00	\$0.00	\$810,150.83
ENTITY Y-T-D TOTAL		\$1,953,550.27	\$9,563.98	\$9,680.60	\$116.62-	\$0.00	\$1,963,114.25
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
03	18,104	\$670,277.90	\$0.00	\$0.00	\$0.00	\$0.00	\$670,277.90
ENTITY NON-PROP TOTL		\$1,972,744.61	\$32,713.62	\$5,317.80	\$27,395.82	\$0.00	\$2,005,458.23
PROP-20							
01	18,104	\$0.00	\$9,981.71	\$5,709.54	\$4,272.17	\$0.00	\$9,981.71
03	18,104	\$252,579.37	\$0.00	\$0.00	\$0.00	\$0.00	\$252,579.37
ENTITY PROP-20 TOTAL		\$252,579.37	\$9,981.71	\$5,709.54	\$4,272.17	\$0.00	\$262,561.08
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
03		\$922,857.27	\$0.00	\$0.00	\$0.00	\$0.00	\$922,857.27
ENTITY Y-T-D TOTAL		\$2,225,323.98	\$42,695.33	\$11,027.34	\$31,667.99	\$0.00	\$2,268,019.31

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY 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
03	74,224	\$2,748,050.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,748,050.54
ED TYPE NON-PROP TOT		\$8,087,991.40	\$298,665.21-	\$21,802.27	\$320,467.48-	\$0.00	\$7,789,326.19
PROP-20							
01	74,224	\$0.00	\$32,383.25-	\$23,408.37	\$8,730.55-	\$47,061.07-	\$14,677.82
02	74,224	\$0.00	\$0.00	\$0.00	\$0.00	\$47,061.07-	\$0.00
03	74,224	\$1,035,541.94	\$0.00	\$0.00	\$47,061.07-	\$0.00	\$988,480.87
ED TYPE PROP-20 TOT		\$1,035,541.94	\$32,383.25-	\$23,408.37	\$55,791.62-	\$0.00	\$1,003,158.69
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
03		\$3,783,592.48	\$0.00	\$0.00	\$47,061.07-	\$0.00	\$3,736,531.41
ED TYPE Y-T-D TOTAL		\$9,123,533.34	\$331,048.46-	\$45,210.64	\$376,259.10-	\$0.00	\$8,792,484.88

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY							
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
03	364,616	\$13,499,449.96	\$0.00	\$0.00	\$26,434.95-	\$135,417.55-	\$13,473,015.01
COUNTY NON-PROP TOTL		\$39,738,570.85	\$236,206.43	\$107,130.61	\$46,969.83	\$135,417.55-	\$39,892,671.29
PROP-20							
01	364,718	\$0.00	\$129,391.74	\$115,022.55	\$84,733.89	\$98,897.06-	\$199,756.44
02	364,718	\$0.00	\$0.00	\$0.00	\$0.00	\$98,897.06-	\$0.00
03	364,616	\$5,086,968.43	\$0.00	\$0.00	\$80,876.26-	\$18,020.80-	\$5,006,092.17
COUNTY PROP-20 TOTAL		\$5,086,968.43	\$129,391.74	\$115,022.55	\$3,857.63	\$18,020.80-	\$5,205,848.61
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
03		\$18,586,418.39	\$0.00	\$0.00	\$107,311.21-	\$153,438.35-	\$18,479,107.18
COUNTY Y-T-D TOTAL		\$44,825,539.28	\$365,598.17	\$222,153.16	\$50,827.46	\$153,438.35-	\$45,098,519.90