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	3,643	$127,117.57	$21,429.72-	$1,421.57	$22,851.29-	$0.00	$105,687.85
ENTITY NON-PROP TOTL		$127,117.57	$21,429.72-	$1,421.57	$22,851.29-	$0.00	$105,687.85
PROP-20							
01	3,643	$0.00	$4,346.13-	$1,533.23	$1,533.23-	$4,346.13-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$4,346.13-	$1,533.23	$1,533.23-	$4,346.13-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$127,117.57	$25,775.85-	$2,954.80	$24,384.52-	$4,346.13-	$105,687.85
ENTITY Y-T-D TOTAL		$127,117.57	$25,775.85-	$2,954.80	$24,384.52-	$4,346.13-	$105,687.85
A4369369	ALUM ROCK UNION ELEMENTARY			T			
NON PROP-20							
01	11,480	$400,579.11	$88,283.04-	$4,479.73	$92,762.77-	$0.00	$312,296.07
ENTITY NON-PROP TOTL		$400,579.11	$88,283.04-	$4,479.73	$92,762.77-	$0.00	$312,296.07
PROP-20							
01	11,480	$0.00	$19,174.37-	$4,831.59	$4,831.59-	$19,174.37-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$19,174.37-	$4,831.59	$4,831.59-	$19,174.37-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$400,579.11	$107,457.41-	$9,311.32	$97,594.36-	$19,174.37-	$312,296.07
ENTITY Y-T-D TOTAL		$400,579.11	$107,457.41-	$9,311.32	$97,594.36-	$19,174.37-	$312,296.07

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4369377	BERRYESSA UNION ELEMENTARY			T			
NON PROP-20							
01	8,072	$281,661.55	$13,806.63-	$3,149.86	$16,956.49-	$0.00	$267,854.92
ENTITY NON-PROP TOTL		$281,661.55	$13,806.63-	$3,149.86	$16,956.49-	$0.00	$267,854.92
PROP-20							
01	8,072	$0.00	$739.38-	$3,397.27	$3,397.27-	$739.38-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$739.38-	$3,397.27	$3,397.27-	$739.38-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$281,661.55	$14,546.01-	$6,547.13	$20,353.76-	$739.38-	$267,854.92
ENTITY Y-T-D TOTAL		$281,661.55	$14,546.01-	$6,547.13	$20,353.76-	$739.38-	$267,854.92
A4369385	CAMBRIAN			T			
NON PROP-20							
01	724	$25,263.00	$255.53	$282.51	$26.98-	$0.00	$25,518.53
ENTITY NON-PROP TOTL		$25,263.00	$255.53	$282.51	$26.98-	$0.00	$25,518.53
PROP-20							
01	724	$0.00	$328.08	$304.71	$23.37	$0.00	$328.08
ENTITY PROP-20 TOTAL		$0.00	$328.08	$304.71	$23.37	$0.00	$328.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		$25,263.00	$583.61	$587.22	$3.61-	$0.00	$25,846.61
ENTITY Y-T-D TOTAL		$25,263.00	$583.61	$587.22	$3.61-	$0.00	$25,846.61

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4369393 CAMPBELL UNION				T			
NON PROP-20							
01	720	$25,123.42	$3,976.92	$280.95	$3,695.97	$0.00	$29,100.34
ENTITY NON-PROP TOTL		$25,123.42	$3,976.92	$280.95	$3,695.97	$0.00	$29,100.34
PROP-20							
01	720	$0.00	$1,309.05	$303.02	$1,006.03	$0.00	$1,309.05
ENTITY PROP-20 TOTAL		$0.00	$1,309.05	$303.02	$1,006.03	$0.00	$1,309.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		$25,123.42	$5,285.97	$583.97	$4,702.00	$0.00	$30,409.39
ENTITY Y-T-D TOTAL		$25,123.42	$5,285.97	$583.97	$4,702.00	$0.00	$30,409.39
A4369401 CAMPBELL UNION HIGH				T			
NON PROP-20							
01	9,271	$323,499.04	$12,477.69-	$3,617.73	$16,095.42-	$0.00	$311,021.35
ENTITY NON-PROP TOTL		$323,499.04	$12,477.69-	$3,617.73	$16,095.42-	$0.00	$311,021.35
PROP-20							
01	9,271	$0.00	$43.03	$3,901.89	$3,858.86-	$0.00	$43.03
ENTITY PROP-20 TOTAL		$0.00	$43.03	$3,901.89	$3,858.86-	$0.00	$43.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		$323,499.04	$12,434.66-	$7,519.62	$19,954.28-	$0.00	$311,064.38
ENTITY Y-T-D TOTAL		$323,499.04	$12,434.66-	$7,519.62	$19,954.28-	$0.00	$311,064.38

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4369419	CUPERTINO UNION ELEMENTARY			T			
NON PROP-20							
01	19,736	$688,661.10	$11,638.94	$7,701.39	$3,937.55	$0.00	$700,300.04
ENTITY NON-PROP TOTL		$688,661.10	$11,638.94	$7,701.39	$3,937.55	$0.00	$700,300.04
PROP-20							
01	19,736	$0.00	$10,176.74	$8,306.30	$1,870.44	$0.00	$10,176.74
ENTITY PROP-20 TOTAL		$0.00	$10,176.74	$8,306.30	$1,870.44	$0.00	$10,176.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		$688,661.10	$21,815.68	$16,007.69	$5,807.99	$0.00	$710,476.78
ENTITY Y-T-D TOTAL		$688,661.10	$21,815.68	$16,007.69	$5,807.99	$0.00	$710,476.78
A4369427	EAST SIDE UNION HIGH			T			
NON PROP-20							
01	27,368	$954,969.45	$42,246.23-	$10,679.55	$52,925.78-	$0.00	$912,723.22
ENTITY NON-PROP TOTL		$954,969.45	$42,246.23-	$10,679.55	$52,925.78-	$0.00	$912,723.22
PROP-20							
01	27,368	$0.00	$1,301.70-	$11,518.39	$11,518.39-	$1,301.70-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$1,301.70-	$11,518.39	$11,518.39-	$1,301.70-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$954,969.45	$43,547.93-	$22,197.94	$64,444.17-	$1,301.70-	$912,723.22
ENTITY Y-T-D TOTAL		$954,969.45	$43,547.93-	$22,197.94	$64,444.17-	$1,301.70-	$912,723.22

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4369435	EVERGREEN ELEMENTARY			T			
NON PROP-20							
01	13,420	$468,272.80	$30,937.29-	$5,236.76	$36,174.05-	$0.00	$437,335.51
ENTITY NON-PROP TOTL		$468,272.80	$30,937.29-	$5,236.76	$36,174.05-	$0.00	$437,335.51
PROP-20							
01	13,420	$0.00	$3,336.83-	$5,648.08	$5,648.08-	$3,336.83-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$3,336.83-	$5,648.08	$5,648.08-	$3,336.83-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$468,272.80	$34,274.12-	$10,884.84	$41,822.13-	$3,336.83-	$437,335.51
ENTITY Y-T-D TOTAL		$468,272.80	$34,274.12-	$10,884.84	$41,822.13-	$3,336.83-	$437,335.51
A4369450	FRANKLIN-MCKINLEY ELEMENTARY			T			
NON PROP-20							
01	8,720	$304,272.64	$26,698.30-	$3,402.72	$30,101.02-	$0.00	$277,574.34
ENTITY NON-PROP TOTL		$304,272.64	$26,698.30-	$3,402.72	$30,101.02-	$0.00	$277,574.34
PROP-20							
01	8,720	$0.00	$3,909.55-	$3,669.99	$3,669.99-	$3,909.55-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$3,909.55-	$3,669.99	$3,669.99-	$3,909.55-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$304,272.64	$30,607.85-	$7,072.71	$33,771.01-	$3,909.55-	$277,574.34
ENTITY Y-T-D TOTAL		$304,272.64	$30,607.85-	$7,072.71	$33,771.01-	$3,909.55-	$277,574.34

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4369468	FREMONT UNION HIGH			T			
NON PROP-20							
01	12,012	$419,142.54	$4,036.68-	$4,687.32	$8,724.00-	$0.00	$415,105.86
ENTITY NON-PROP TOTL		$419,142.54	$4,036.68-	$4,687.32	$8,724.00-	$0.00	$415,105.86
PROP-20							
01	12,012	$0.00	$3,258.10	$5,055.50	$1,797.40-	$0.00	$3,258.10
ENTITY PROP-20 TOTAL		$0.00	$3,258.10	$5,055.50	$1,797.40-	$0.00	$3,258.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		$419,142.54	$778.58-	$9,742.82	$10,521.40-	$0.00	$418,363.96
ENTITY Y-T-D TOTAL		$419,142.54	$778.58-	$9,742.82	$10,521.40-	$0.00	$418,363.96
A4369484	GILROY UNIFIED			T			
NON PROP-20							
01	11,386	$397,299.11	$3,844.64	$4,443.05	$598.41-	$0.00	$401,143.75
ENTITY NON-PROP TOTL		$397,299.11	$3,844.64	$4,443.05	$598.41-	$0.00	$401,143.75
PROP-20							
01	11,386	$0.00	$5,113.42	$4,792.03	$321.39	$0.00	$5,113.42
ENTITY PROP-20 TOTAL		$0.00	$5,113.42	$4,792.03	$321.39	$0.00	$5,113.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		$397,299.11	$8,958.06	$9,235.08	$277.02-	$0.00	$406,257.17
ENTITY Y-T-D TOTAL		$397,299.11	$8,958.06	$9,235.08	$277.02-	$0.00	$406,257.17

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4369492	LAKESIDE JOINT ELEMENTARY			T			
NON PROP-20							
01	89	$3,105.53	$704.28-	$34.72	$739.00-	$0.00	$2,401.25
ENTITY NON-PROP TOTL		$3,105.53	$704.28-	$34.72	$739.00-	$0.00	$2,401.25
PROP-20							
01	89	$0.00	$153.90-	$37.45	$37.45-	$153.90-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$153.90-	$37.45	$37.45-	$153.90-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$3,105.53	$858.18-	$72.17	$776.45-	$153.90-	$2,401.25
ENTITY Y-T-D TOTAL		$3,105.53	$858.18-	$72.17	$776.45-	$153.90-	$2,401.25
A4369500	LOMA PRIETA JOINT UNION ELEMEN			T			
NON PROP-20							
01	502	$17,516.61	$4,900.96	$195.89	$4,705.07	$0.00	$22,417.57
ENTITY NON-PROP TOTL		$17,516.61	$4,900.96	$195.89	$4,705.07	$0.00	$22,417.57
PROP-20							
01	502	$0.00	$1,474.54	$211.27	$1,263.27	$0.00	$1,474.54
ENTITY PROP-20 TOTAL		$0.00	$1,474.54	$211.27	$1,263.27	$0.00	$1,474.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		$17,516.61	$6,375.50	$407.16	$5,968.34	$0.00	$23,892.11
ENTITY Y-T-D TOTAL		$17,516.61	$6,375.50	$407.16	$5,968.34	$0.00	$23,892.11

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SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4369518 LOS ALTOS ELEMENTARY				T			
NON PROP-20							
01	4,674	$163,092.92	$5,145.85	$1,823.89	$3,321.96	$0.00	$168,238.77
ENTITY NON-PROP TOTL		$163,092.92	$5,145.85	$1,823.89	$3,321.96	$0.00	$168,238.77
PROP-20							
01	4,674	$0.00	$3,040.93	$1,967.15	$1,073.78	$0.00	$3,040.93
ENTITY PROP-20 TOTAL		$0.00	$3,040.93	$1,967.15	$1,073.78	$0.00	$3,040.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		$163,092.92	$8,186.78	$3,791.04	$4,395.74	$0.00	$171,279.70
ENTITY Y-T-D TOTAL		$163,092.92	$8,186.78	$3,791.04	$4,395.74	$0.00	$171,279.70
A4369526 LOS GATOS UNION ELEMENTARY				T			
NON PROP-20							
01	3,314	$115,637.56	$6,880.37	$1,293.19	$5,587.18	$0.00	$122,517.93
ENTITY NON-PROP TOTL		$115,637.56	$6,880.37	$1,293.19	$5,587.18	$0.00	$122,517.93
PROP-20							
01	3,314	$0.00	$3,009.28	$1,394.76	$1,614.52	$0.00	$3,009.28
ENTITY PROP-20 TOTAL		$0.00	$3,009.28	$1,394.76	$1,614.52	$0.00	$3,009.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		$115,637.56	$9,889.65	$2,687.95	$7,201.70	$0.00	$125,527.21
ENTITY Y-T-D TOTAL		$115,637.56	$9,889.65	$2,687.95	$7,201.70	$0.00	$125,527.21

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SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4369534	LOS GATOS-SARATOGA HIGH			T			
NON PROP-20							
01	3,577	$124,814.59	$667.13	$1,395.81	$728.68-	$0.00	$125,481.72
ENTITY NON-PROP TOTL		$124,814.59	$667.13	$1,395.81	$728.68-	$0.00	$125,481.72
PROP-20							
01	3,577	$0.00	$1,463.68	$1,505.45	$41.77-	$0.00	$1,463.68
ENTITY PROP-20 TOTAL		$0.00	$1,463.68	$1,505.45	$41.77-	$0.00	$1,463.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		$124,814.59	$2,130.81	$2,901.26	$770.45-	$0.00	$126,945.40
ENTITY Y-T-D TOTAL		$124,814.59	$2,130.81	$2,901.26	$770.45-	$0.00	$126,945.40
A4369542	LUTHER BURBANK ELEMENTARY			T			
NON PROP-20							
01	553	$19,296.18	$1,033.58-	$215.79	$1,249.37-	$0.00	$18,262.60
ENTITY NON-PROP TOTL		$19,296.18	$1,033.58-	$215.79	$1,249.37-	$0.00	$18,262.60
PROP-20							
01	553	$0.00	$73.81-	$232.74	$232.74-	$73.81-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$73.81-	$232.74	$232.74-	$73.81-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$19,296.18	$1,107.39-	$448.53	$1,482.11-	$73.81-	$18,262.60
ENTITY Y-T-D TOTAL		$19,296.18	$1,107.39-	$448.53	$1,482.11-	$73.81-	$18,262.60

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SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4369575 MORELAND				T			
NON PROP-20							
01	4,732	$165,116.75	$25,748.91	$1,846.52	$23,902.39	$0.00	$190,865.66
ENTITY NON-PROP TOTL		$165,116.75	$25,748.91	$1,846.52	$23,902.39	$0.00	$190,865.66
PROP-20							
01	4,732	$0.00	$8,500.99	$1,991.56	$6,509.43	$0.00	$8,500.99
ENTITY PROP-20 TOTAL		$0.00	$8,500.99	$1,991.56	$6,509.43	$0.00	$8,500.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		$165,116.75	$34,249.90	$3,838.08	$30,411.82	$0.00	$199,366.65
ENTITY Y-T-D TOTAL		$165,116.75	$34,249.90	$3,838.08	$30,411.82	$0.00	$199,366.65
A4369583 MORGAN HILL UNIFIED				T			
NON PROP-20							
01	8,755	$305,493.91	$24,292.84-	$3,416.38	$27,709.22-	$0.00	$281,201.07
ENTITY NON-PROP TOTL		$305,493.91	$24,292.84-	$3,416.38	$27,709.22-	$0.00	$281,201.07
PROP-20							
01	8,755	$0.00	$3,261.89-	$3,684.72	$3,684.72-	$3,261.89-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$3,261.89-	$3,684.72	$3,684.72-	$3,261.89-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$305,493.91	$27,554.73-	$7,101.10	$31,393.94-	$3,261.89-	$281,201.07
ENTITY Y-T-D TOTAL		$305,493.91	$27,554.73-	$7,101.10	$31,393.94-	$3,261.89-	$281,201.07

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4369591 MOUNTAIN VIEW-WHISMAN SCHOOL T							
NON PROP-20							
01	5,073	$177,015.49	$2,446.10-	$1,979.58	$4,425.68-	$0.00	$174,569.39
ENTITY NON-PROP TOTL		$177,015.49	$2,446.10-	$1,979.58	$4,425.68-	$0.00	$174,569.39
PROP-20							
01	5,073	$0.00	$1,180.29	$2,135.07	$954.78-	$0.00	$1,180.29
ENTITY PROP-20 TOTAL		$0.00	$1,180.29	$2,135.07	$954.78-	$0.00	$1,180.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		$177,015.49	$1,265.81-	$4,114.65	$5,380.46-	$0.00	$175,749.68
ENTITY Y-T-D TOTAL		$177,015.49	$1,265.81-	$4,114.65	$5,380.46-	$0.00	$175,749.68
A4369609 MOUNTAIN VIEW-LOS ALTOS T							
NON PROP-20							
01	5,351	$186,715.92	$1,075.11	$2,088.07	$1,012.96-	$0.00	$187,791.03
ENTITY NON-PROP TOTL		$186,715.92	$1,075.11	$2,088.07	$1,012.96-	$0.00	$187,791.03
PROP-20							
01	5,351	$0.00	$2,209.95	$2,252.08	$42.13-	$0.00	$2,209.95
ENTITY PROP-20 TOTAL		$0.00	$2,209.95	$2,252.08	$42.13-	$0.00	$2,209.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		$186,715.92	$3,285.06	$4,340.15	$1,055.09-	$0.00	$190,000.98
ENTITY Y-T-D TOTAL		$186,715.92	$3,285.06	$4,340.15	$1,055.09-	$0.00	$190,000.98

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4369617	MT. PLEASANT ELEMENTARY			T			
NON PROP-20							
01	1,933	$67,449.42	$9,710.12-	$754.29	$10,464.41-	$0.00	$57,739.30
ENTITY NON-PROP TOTL		$67,449.42	$9,710.12-	$754.29	$10,464.41-	$0.00	$57,739.30
PROP-20							
01	1,933	$0.00	$1,870.33-	$813.54	$813.54-	$1,870.33-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$1,870.33-	$813.54	$813.54-	$1,870.33-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$67,449.42	$11,580.45-	$1,567.83	$11,277.95-	$1,870.33-	$57,739.30
ENTITY Y-T-D TOTAL		$67,449.42	$11,580.45-	$1,567.83	$11,277.95-	$1,870.33-	$57,739.30
A4369625	OAK GROVE ELEMENTARY			T			
NON PROP-20							
01	11,273	$393,356.13	$34,542.64-	$4,398.95	$38,941.59-	$0.00	$358,813.49
ENTITY NON-PROP TOTL		$393,356.13	$34,542.64-	$4,398.95	$38,941.59-	$0.00	$358,813.49
PROP-20							
01	11,273	$0.00	$5,061.45-	$4,744.47	$4,744.47-	$5,061.45-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$5,061.45-	$4,744.47	$4,744.47-	$5,061.45-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$393,356.13	$39,604.09-	$9,143.42	$43,686.06-	$5,061.45-	$358,813.49
ENTITY Y-T-D TOTAL		$393,356.13	$39,604.09-	$9,143.42	$43,686.06-	$5,061.45-	$358,813.49

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	901	$31,439.17	$126.55-	$351.58	$478.13-	$0.00	$31,312.62
ENTITY NON-PROP TOTL		$31,439.17	$126.55-	$351.58	$478.13-	$0.00	$31,312.62
PROP-20							
01	901	$0.00	$290.93	$379.20	$88.27-	$0.00	$290.93
ENTITY PROP-20 TOTAL		$0.00	$290.93	$379.20	$88.27-	$0.00	$290.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		$31,439.17	$164.38	$730.78	$566.40-	$0.00	$31,603.55
ENTITY Y-T-D TOTAL		$31,439.17	$164.38	$730.78	$566.40-	$0.00	$31,603.55
A4369641 PALO ALTO CITY UNIFIED				T			
NON PROP-20							
01	13,165	$459,374.92	$5,523.86	$5,137.25	$386.61	$0.00	$464,898.78
ENTITY NON-PROP TOTL		$459,374.92	$5,523.86	$5,137.25	$386.61	$0.00	$464,898.78
PROP-20							
01	13,165	$0.00	$6,191.79	$5,540.76	$651.03	$0.00	$6,191.79
ENTITY PROP-20 TOTAL		$0.00	$6,191.79	$5,540.76	$651.03	$0.00	$6,191.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		$459,374.92	$11,715.65	$10,678.01	$1,037.64	$0.00	$471,090.57
ENTITY Y-T-D TOTAL		$459,374.92	$11,715.65	$10,678.01	$1,037.64	$0.00	$471,090.57

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							
A4369666	SAN JOSE UNIFIED			T			
NON PROP-20							
01	35,154	$1,226,651.42	$35,462.10-	$13,717.81	$49,179.91-	$0.00	$1,191,189.32
ENTITY NON-PROP TOTL		$1,226,651.42	$35,462.10-	$13,717.81	$49,179.91-	$0.00	$1,191,189.32
PROP-20							
01	35,154	$0.00	$3,291.88	$14,795.29	$11,503.41-	$0.00	$3,291.88
ENTITY PROP-20 TOTAL		$0.00	$3,291.88	$14,795.29	$11,503.41-	$0.00	$3,291.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		$1,226,651.42	$32,170.22-	$28,513.10	$60,683.32-	$0.00	$1,194,481.20
ENTITY Y-T-D TOTAL		$1,226,651.42	$32,170.22-	$28,513.10	$60,683.32-	$0.00	$1,194,481.20
A4369674	SANTA CLARA UNIFIED			T			
NON PROP-20							
01	17,962	$626,759.76	$26,105.09	$7,009.14	$19,095.95	$0.00	$652,864.85
ENTITY NON-PROP TOTL		$626,759.76	$26,105.09	$7,009.14	$19,095.95	$0.00	$652,864.85
PROP-20							
01	17,962	$0.00	$13,357.23	$7,559.68	$5,797.55	$0.00	$13,357.23
ENTITY PROP-20 TOTAL		$0.00	$13,357.23	$7,559.68	$5,797.55	$0.00	$13,357.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		$626,759.76	$39,462.32	$14,568.82	$24,893.50	$0.00	$666,222.08
ENTITY Y-T-D TOTAL		$626,759.76	$39,462.32	$14,568.82	$24,893.50	$0.00	$666,222.08

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	2,179	$76,033.26	$7.67-	$850.29	$857.96-	$0.00	$76,025.59
ENTITY NON-PROP TOTL		$76,033.26	$7.67-	$850.29	$857.96-	$0.00	$76,025.59
PROP-20							
01	2,179	$0.00	$782.30	$917.07	$134.77-	$0.00	$782.30
ENTITY PROP-20 TOTAL		$0.00	$782.30	$917.07	$134.77-	$0.00	$782.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		$76,033.26	$774.63	$1,767.36	$992.73-	$0.00	$76,807.89
ENTITY Y-T-D TOTAL		$76,033.26	$774.63	$1,767.36	$992.73-	$0.00	$76,807.89
A4369690	SUNNYVALE			T			
NON PROP-20							
01	7,002	$244,325.34	$20,547.67	$2,732.32	$17,815.35	$0.00	$264,873.01
ENTITY NON-PROP TOTL		$244,325.34	$20,547.67	$2,732.32	$17,815.35	$0.00	$264,873.01
PROP-20							
01	7,002	$0.00	$7,944.96	$2,946.93	$4,998.03	$0.00	$7,944.96
ENTITY PROP-20 TOTAL		$0.00	$7,944.96	$2,946.93	$4,998.03	$0.00	$7,944.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		$244,325.34	$28,492.63	$5,679.25	$22,813.38	$0.00	$272,817.97
ENTITY Y-T-D TOTAL		$244,325.34	$28,492.63	$5,679.25	$22,813.38	$0.00	$272,817.97

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	5,530	$192,961.89	$14,411.68	$2,157.91	$12,253.77	$0.00	$207,373.57
ENTITY NON-PROP TOTL		$192,961.89	$14,411.68	$2,157.91	$12,253.77	$0.00	$207,373.57
PROP-20							
01	5,530	$0.00	$5,795.23	$2,327.41	$3,467.82	$0.00	$5,795.23
ENTITY PROP-20 TOTAL		$0.00	$5,795.23	$2,327.41	$3,467.82	$0.00	$5,795.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		$192,961.89	$20,206.91	$4,485.32	$15,721.59	$0.00	$213,168.80
ENTITY Y-T-D TOTAL		$192,961.89	$20,206.91	$4,485.32	$15,721.59	$0.00	$213,168.80
A4373387	MILPITAS UNIFIED			T			
NON PROP-20							
01	13,710	$478,391.96	$30,533.05	$5,349.92	$25,183.13	$0.00	$508,925.01
ENTITY NON-PROP TOTL		$478,391.96	$30,533.05	$5,349.92	$25,183.13	$0.00	$508,925.01
PROP-20							
01	13,710	$0.00	$12,995.68	$5,770.14	$7,225.54	$0.00	$12,995.68
ENTITY PROP-20 TOTAL		$0.00	$12,995.68	$5,770.14	$7,225.54	$0.00	$12,995.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		$478,391.96	$43,528.73	$11,120.06	$32,408.67	$0.00	$521,920.69
ENTITY Y-T-D TOTAL		$478,391.96	$43,528.73	$11,120.06	$32,408.67	$0.00	$521,920.69

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4391061	ROCKETSHIP SI SE PUEDE ACADEMY			T			
NON PROP-20							
01	632	$22,052.78	$4,038.81-	$246.61	$4,285.42-	$0.00	$18,013.97
ENTITY NON-PROP TOTL		$22,052.78	$4,038.81-	$246.61	$4,285.42-	$0.00	$18,013.97
PROP-20							
01	632	$0.00	$838.75-	$265.99	$265.99-	$838.75-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$838.75-	$265.99	$265.99-	$838.75-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$22,052.78	$4,877.56-	$512.60	$4,551.41-	$838.75-	$18,013.97
ENTITY Y-T-D TOTAL		$22,052.78	$4,877.56-	$512.60	$4,551.41-	$838.75-	$18,013.97
A4391116	MAGNOLIA SCIENCE ACADEMY SANTA			T			
NON PROP-20							
01	493	$17,202.57	$3,042.59-	$192.37	$3,234.96-	$0.00	$14,159.98
ENTITY NON-PROP TOTL		$17,202.57	$3,042.59-	$192.37	$3,234.96-	$0.00	$14,159.98
PROP-20							
01	493	$0.00	$625.80-	$207.48	$207.48-	$625.80-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$625.80-	$207.48	$207.48-	$625.80-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$17,202.57	$3,668.39-	$399.85	$3,442.44-	$625.80-	$14,159.98
ENTITY Y-T-D TOTAL		$17,202.57	$3,668.39-	$399.85	$3,442.44-	$625.80-	$14,159.98

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4391127	ROCKETSHIP LOS SUENOS ACADEMY			T			
NON PROP-20							
01	623	$21,738.74	$2,237.29-	$243.10	$2,480.39-	$0.00	$19,501.45
ENTITY NON-PROP TOTL		$21,738.74	$2,237.29-	$243.10	$2,480.39-	$0.00	$19,501.45
PROP-20							
01	623	$0.00	$366.39-	$262.20	$262.20-	$366.39-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$366.39-	$262.20	$262.20-	$366.39-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$21,738.74	$2,603.68-	$505.30	$2,742.59-	$366.39-	$19,501.45
ENTITY Y-T-D TOTAL		$21,738.74	$2,603.68-	$505.30	$2,742.59-	$366.39-	$19,501.45
A4391167	CORNERSTONE ACADEMY PREPARATOR			T			
NON PROP-20							
01	344	$12,003.41	$10,911.43	$134.23	$10,777.20	$0.00	$22,914.84
ENTITY NON-PROP TOTL		$12,003.41	$10,911.43	$134.23	$10,777.20	$0.00	$22,914.84
PROP-20							
01	344	$0.00	$3,004.42	$144.77	$2,859.65	$0.00	$3,004.42
ENTITY PROP-20 TOTAL		$0.00	$3,004.42	$144.77	$2,859.65	$0.00	$3,004.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		$12,003.41	$13,915.85	$279.00	$13,636.85	$0.00	$25,919.26
ENTITY Y-T-D TOTAL		$12,003.41	$13,915.85	$279.00	$13,636.85	$0.00	$25,919.26

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4391192	ROCKETSHIP MOSAIC ELEMENTARY			T			
NON PROP-20							
01	624	$21,773.63	$1,725.09-	$243.49	$1,968.58-	$0.00	$20,048.54
ENTITY NON-PROP TOTL		$21,773.63	$1,725.09-	$243.49	$1,968.58-	$0.00	$20,048.54
PROP-20							
01	624	$0.00	$230.83-	$262.62	$262.62-	$230.83-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$230.83-	$262.62	$262.62-	$230.83-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$21,773.63	$1,955.92-	$506.11	$2,231.20-	$230.83-	$20,048.54
ENTITY Y-T-D TOTAL		$21,773.63	$1,955.92-	$506.11	$2,231.20-	$230.83-	$20,048.54
A4391193	ROCKETSHIP DISCOVERY PREP			T			
NON PROP-20							
01	642	$22,401.72	$1,083.11	$250.52	$832.59	$0.00	$23,484.83
ENTITY NON-PROP TOTL		$22,401.72	$1,083.11	$250.52	$832.59	$0.00	$23,484.83
PROP-20							
01	642	$0.00	$517.02	$270.19	$246.83	$0.00	$517.02
ENTITY PROP-20 TOTAL		$0.00	$517.02	$270.19	$246.83	$0.00	$517.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		$22,401.72	$1,600.13	$520.71	$1,079.42	$0.00	$24,001.85
ENTITY Y-T-D TOTAL		$22,401.72	$1,600.13	$520.71	$1,079.42	$0.00	$24,001.85

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SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4391209 SILICON VALLEY FLEX ACADEMY				T			
NON PROP-20							
01	279	$9,735.32	$10,444.67	$108.87	$10,335.80	$0.00	$20,179.99
ENTITY NON-PROP TOTL		$9,735.32	$10,444.67	$108.87	$10,335.80	$0.00	$20,179.99
PROP-20							
01	279	$0.00	$2,857.81	$117.42	$2,740.39	$0.00	$2,857.81
ENTITY PROP-20 TOTAL		$0.00	$2,857.81	$117.42	$2,740.39	$0.00	$2,857.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		$9,735.32	$13,302.48	$226.29	$13,076.19	$0.00	$23,037.80
ENTITY Y-T-D TOTAL		$9,735.32	$13,302.48	$226.29	$13,076.19	$0.00	$23,037.80
A4391220 BRIDGES ACADEMY				T			
NON PROP-20							
01	710	$24,774.49	$650.14	$277.05	$373.09	$0.00	$25,424.63
ENTITY NON-PROP TOTL		$24,774.49	$650.14	$277.05	$373.09	$0.00	$25,424.63
PROP-20							
01	710	$0.00	$427.21	$298.81	$128.40	$0.00	$427.21
ENTITY PROP-20 TOTAL		$0.00	$427.21	$298.81	$128.40	$0.00	$427.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		$24,774.49	$1,077.35	$575.86	$501.49	$0.00	$25,851.84
ENTITY Y-T-D TOTAL		$24,774.49	$1,077.35	$575.86	$501.49	$0.00	$25,851.84

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4391243 IDA JEW ACADEMIES				T			
NON PROP-20							
01	607	$21,180.44	$6,878.04	$236.86	$6,641.18	$0.00	$28,058.48
ENTITY NON-PROP TOTL		$21,180.44	$6,878.04	$236.86	$6,641.18	$0.00	$28,058.48
PROP-20							
01	607	$0.00	$2,034.28	$255.46	$1,778.82	$0.00	$2,034.28
ENTITY PROP-20 TOTAL		$0.00	$2,034.28	$255.46	$1,778.82	$0.00	$2,034.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		$21,180.44	$8,912.32	$492.32	$8,420.00	$0.00	$30,092.76
ENTITY Y-T-D TOTAL		$21,180.44	$8,912.32	$492.32	$8,420.00	$0.00	$30,092.76
A4391268 DOWNTOWN COLLEGE PREP-ALUM ROC				T			
NON PROP-20							
01	353	$12,317.45	$11,674.40	$137.74	$11,536.66	$0.00	$23,991.85
ENTITY NON-PROP TOTL		$12,317.45	$11,674.40	$137.74	$11,536.66	$0.00	$23,991.85
PROP-20							
01	353	$0.00	$3,209.09	$148.56	$3,060.53	$0.00	$3,209.09
ENTITY PROP-20 TOTAL		$0.00	$3,209.09	$148.56	$3,060.53	$0.00	$3,209.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		$12,317.45	$14,883.49	$286.30	$14,597.19	$0.00	$27,200.94
ENTITY Y-T-D TOTAL		$12,317.45	$14,883.49	$286.30	$14,597.19	$0.00	$27,200.94

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							
A4391276	SUMMIT PUBLIC SCHOOL: RAINIER			T			
NON PROP-20							
01	258	$9,002.56	$7,510.40	$100.67	$7,409.73	$0.00	$16,512.96
ENTITY NON-PROP TOTL		$9,002.56	$7,510.40	$100.67	$7,409.73	$0.00	$16,512.96
PROP-20							
01	258	$0.00	$2,075.60	$108.58	$1,967.02	$0.00	$2,075.60
ENTITY PROP-20 TOTAL		$0.00	$2,075.60	$108.58	$1,967.02	$0.00	$2,075.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		$9,002.56	$9,586.00	$209.25	$9,376.75	$0.00	$18,588.56
ENTITY Y-T-D TOTAL		$9,002.56	$9,586.00	$209.25	$9,376.75	$0.00	$18,588.56
A4391278	GILROY PREP			T			
NON PROP-20							
01	302	$10,537.88	$7,094.46	$117.84	$6,976.62	$0.00	$17,632.34
ENTITY NON-PROP TOTL		$10,537.88	$7,094.46	$117.84	$6,976.62	$0.00	$17,632.34
PROP-20							
01	302	$0.00	$1,981.65	$127.10	$1,854.55	$0.00	$1,981.65
ENTITY PROP-20 TOTAL		$0.00	$1,981.65	$127.10	$1,854.55	$0.00	$1,981.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		$10,537.88	$9,076.11	$244.94	$8,831.17	$0.00	$19,613.99
ENTITY Y-T-D TOTAL		$10,537.88	$9,076.11	$244.94	$8,831.17	$0.00	$19,613.99

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4391282	SUMMIT PUBLIC SCHOOL: TAHOMA			T			
NON PROP-20							
01	269	$9,386.39	$8,528.37	$104.96	$8,423.41	$0.00	$17,914.76
ENTITY NON-PROP TOTL		$9,386.39	$8,528.37	$104.96	$8,423.41	$0.00	$17,914.76
PROP-20							
01	269	$0.00	$2,348.30	$113.21	$2,235.09	$0.00	$2,348.30
ENTITY PROP-20 TOTAL		$0.00	$2,348.30	$113.21	$2,235.09	$0.00	$2,348.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		$9,386.39	$10,876.67	$218.17	$10,658.50	$0.00	$20,263.06
ENTITY Y-T-D TOTAL		$9,386.39	$10,876.67	$218.17	$10,658.50	$0.00	$20,263.06
A4391290	SUNRISE MIDDLE			T			
NON PROP-20							
01	148	$5,164.26	$3,485.27	$57.75	$3,427.52	$0.00	$8,649.53
ENTITY NON-PROP TOTL		$5,164.26	$3,485.27	$57.75	$3,427.52	$0.00	$8,649.53
PROP-20							
01	148	$0.00	$973.38	$62.28	$911.10	$0.00	$973.38
ENTITY PROP-20 TOTAL		$0.00	$973.38	$62.28	$911.10	$0.00	$973.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		$5,164.26	$4,458.65	$120.03	$4,338.62	$0.00	$9,622.91
ENTITY Y-T-D TOTAL		$5,164.26	$4,458.65	$120.03	$4,338.62	$0.00	$9,622.91

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4391375	ALPHA: BLANCA ALVARADO MIDDLE			T			
NON PROP-20							
01	379	$13,224.69	$25,632.45	$147.89	$25,484.56	$0.00	$38,857.14
ENTITY NON-PROP TOTL		$13,224.69	$25,632.45	$147.89	$25,484.56	$0.00	$38,857.14
PROP-20							
01	379	$0.00	$6,903.37	$159.51	$6,743.86	$0.00	$6,903.37
ENTITY PROP-20 TOTAL		$0.00	$6,903.37	$159.51	$6,743.86	$0.00	$6,903.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		$13,224.69	$32,535.82	$307.40	$32,228.42	$0.00	$45,760.51
ENTITY Y-T-D TOTAL		$13,224.69	$32,535.82	$307.40	$32,228.42	$0.00	$45,760.51
A4391387	ACE CHARTER HIGH			T			
NON PROP-20							
01	153	$5,338.72	$7,328.46	$59.70	$7,268.76	$0.00	$12,667.18
ENTITY NON-PROP TOTL		$5,338.72	$7,328.46	$59.70	$7,268.76	$0.00	$12,667.18
PROP-20							
01	153	$0.00	$1,989.78	$64.39	$1,925.39	$0.00	$1,989.78
ENTITY PROP-20 TOTAL		$0.00	$1,989.78	$64.39	$1,925.39	$0.00	$1,989.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		$5,338.72	$9,318.24	$124.09	$9,194.15	$0.00	$14,656.96
ENTITY Y-T-D TOTAL		$5,338.72	$9,318.24	$124.09	$9,194.15	$0.00	$14,656.96

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4391393	ROCKETSHIP ACADEMY BRILLIANT			T			
NON PROP-20							
01	424	$14,794.90	$30,729.53	$165.45	$30,564.08	$0.00	$45,524.43
ENTITY NON-PROP TOTL		$14,794.90	$30,729.53	$165.45	$30,564.08	$0.00	$45,524.43
PROP-20							
01	424	$0.00	$8,265.17	$178.44	$8,086.73	$0.00	$8,265.17
ENTITY PROP-20 TOTAL		$0.00	$8,265.17	$178.44	$8,086.73	$0.00	$8,265.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		$14,794.90	$38,994.70	$343.89	$38,650.81	$0.00	$53,789.60
ENTITY Y-T-D TOTAL		$14,794.90	$38,994.70	$343.89	$38,650.81	$0.00	$53,789.60
A4391394	ROCKETSHIP ALMA ACADEMY			T			
NON PROP-20							
01	566	$19,749.80	$10,882.11	$220.86	$10,661.25	$0.00	$30,631.91
ENTITY NON-PROP TOTL		$19,749.80	$10,882.11	$220.86	$10,661.25	$0.00	$30,631.91
PROP-20							
01	566	$0.00	$3,076.60	$238.21	$2,838.39	$0.00	$3,076.60
ENTITY PROP-20 TOTAL		$0.00	$3,076.60	$238.21	$2,838.39	$0.00	$3,076.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		$19,749.80	$13,958.71	$459.07	$13,499.64	$0.00	$33,708.51
ENTITY Y-T-D TOTAL		$19,749.80	$13,958.71	$459.07	$13,499.64	$0.00	$33,708.51

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							
A4391516	SUMMIT PUBLIC SCHOOL: DENALI			T			
NON PROP-20							
01	132	$4,605.96	$16,830.59	$51.50	$16,779.09	$0.00	$21,436.55
ENTITY NON-PROP TOTL		$4,605.96	$16,830.59	$51.50	$16,779.09	$0.00	$21,436.55
PROP-20							
01	132	$0.00	$4,490.76	$55.55	$4,435.21	$0.00	$4,490.76
ENTITY PROP-20 TOTAL		$0.00	$4,490.76	$55.55	$4,435.21	$0.00	$4,490.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		$4,605.96	$21,321.35	$107.05	$21,214.30	$0.00	$25,927.31
ENTITY Y-T-D TOTAL		$4,605.96	$21,321.35	$107.05	$21,214.30	$0.00	$25,927.31
A4391521	APTITUD COMMUNITY ACADEMY AT G			T			
NON PROP-20							
01	386	$13,468.94	$49,216.35	$150.62	$49,065.73	$0.00	$62,685.29
ENTITY NON-PROP TOTL		$13,468.94	$49,216.35	$150.62	$49,065.73	$0.00	$62,685.29
PROP-20							
01	386	$0.00	$13,132.01	$162.45	$12,969.56	$0.00	$13,132.01
ENTITY PROP-20 TOTAL		$0.00	$13,132.01	$162.45	$12,969.56	$0.00	$13,132.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		$13,468.94	$62,348.36	$313.07	$62,035.29	$0.00	$75,817.30
ENTITY Y-T-D TOTAL		$13,468.94	$62,348.36	$313.07	$62,035.29	$0.00	$75,817.30

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							
A4391526 ROCKETSHIP SPARK				T			
NON PROP-20							
01	546	$19,051.93	$69,617.30	$213.06	$69,404.24	$0.00	$88,669.23
ENTITY NON-PROP TOTL		$19,051.93	$69,617.30	$213.06	$69,404.24	$0.00	$88,669.23
PROP-20							
01	546	$0.00	$18,575.44	$229.79	$18,345.65	$0.00	$18,575.44
ENTITY PROP-20 TOTAL		$0.00	$18,575.44	$229.79	$18,345.65	$0.00	$18,575.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		$19,051.93	$88,192.74	$442.85	$87,749.89	$0.00	$107,244.67
ENTITY Y-T-D TOTAL		$19,051.93	$88,192.74	$442.85	$87,749.89	$0.00	$107,244.67
A4391547 DISCOVERY CHARTER II				T			
NON PROP-20							
01	308	$10,747.24	$39,271.38	$120.18	$39,151.20	$0.00	$50,018.62
ENTITY NON-PROP TOTL		$10,747.24	$39,271.38	$120.18	$39,151.20	$0.00	$50,018.62
PROP-20							
01	308	$0.00	$10,478.48	$129.62	$10,348.86	$0.00	$10,478.48
ENTITY PROP-20 TOTAL		$0.00	$10,478.48	$129.62	$10,348.86	$0.00	$10,478.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		$10,747.24	$49,749.86	$249.80	$49,500.06	$0.00	$60,497.10
ENTITY Y-T-D TOTAL		$10,747.24	$49,749.86	$249.80	$49,500.06	$0.00	$60,497.10

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	418	$14,585.54	$1,883.18	$163.11	$1,720.07	$0.00	$16,468.72
ENTITY NON-PROP TOTL		$14,585.54	$1,883.18	$163.11	$1,720.07	$0.00	$16,468.72
PROP-20							
01	418	$0.00	$647.63	$175.92	$471.71	$0.00	$647.63
ENTITY PROP-20 TOTAL		$0.00	$647.63	$175.92	$471.71	$0.00	$647.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		$14,585.54	$2,530.81	$339.03	$2,191.78	$0.00	$17,116.35
ENTITY Y-T-D TOTAL		$14,585.54	$2,530.81	$339.03	$2,191.78	$0.00	$17,116.35
A4395304 SHERMAN OAKS ELEMENTARY				T			
NON PROP-20							
01	516	$18,005.12	$2,967.65	$201.35	$2,766.30	$0.00	$20,972.77
ENTITY NON-PROP TOTL		$18,005.12	$2,967.65	$201.35	$2,766.30	$0.00	$20,972.77
PROP-20							
01	516	$0.00	$969.19	$217.16	$752.03	$0.00	$969.19
ENTITY PROP-20 TOTAL		$0.00	$969.19	$217.16	$752.03	$0.00	$969.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		$18,005.12	$3,936.84	$418.51	$3,518.33	$0.00	$21,941.96
ENTITY Y-T-D TOTAL		$18,005.12	$3,936.84	$418.51	$3,518.33	$0.00	$21,941.96

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SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4395363	CHARTER SCHOOL OF MORGAN			T			
NON PROP-20							
01	597	$20,831.50	$5,731.12	$232.96	$5,498.16	$0.00	$26,562.62
ENTITY NON-PROP TOTL		$20,831.50	$5,731.12	$232.96	$5,498.16	$0.00	$26,562.62
PROP-20							
01	597	$0.00	$1,727.91	$251.25	$1,476.66	$0.00	$1,727.91
ENTITY PROP-20 TOTAL		$0.00	$1,727.91	$251.25	$1,476.66	$0.00	$1,727.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		$20,831.50	$7,459.03	$484.21	$6,974.82	$0.00	$28,290.53
ENTITY Y-T-D TOTAL		$20,831.50	$7,459.03	$484.21	$6,974.82	$0.00	$28,290.53
A4395414	LATINO COLLEGE PREPRATORY			T			
NON PROP-20							
01	372	$12,980.43	$1,531.15	$145.16	$1,385.99	$0.00	$14,511.58
ENTITY NON-PROP TOTL		$12,980.43	$1,531.15	$145.16	$1,385.99	$0.00	$14,511.58
PROP-20							
01	372	$0.00	$538.13	$156.56	$381.57	$0.00	$538.13
ENTITY PROP-20 TOTAL		$0.00	$538.13	$156.56	$381.57	$0.00	$538.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		$12,980.43	$2,069.28	$301.72	$1,767.56	$0.00	$15,049.71
ENTITY Y-T-D TOTAL		$12,980.43	$2,069.28	$301.72	$1,767.56	$0.00	$15,049.71

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	355	$12,387.24	$2,184.33	$138.52	$2,045.81	$0.00	$14,571.57
ENTITY NON-PROP TOTL		$12,387.24	$2,184.33	$138.52	$2,045.81	$0.00	$14,571.57
PROP-20							
01	355	$0.00	$704.44	$149.40	$555.04	$0.00	$704.44
ENTITY PROP-20 TOTAL		$0.00	$704.44	$149.40	$555.04	$0.00	$704.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		$12,387.24	$2,888.77	$287.92	$2,600.85	$0.00	$15,276.01
ENTITY Y-T-D TOTAL		$12,387.24	$2,888.77	$287.92	$2,600.85	$0.00	$15,276.01
A4395497	SARTORETTE CHARTER ELEMENTARY			T			
NON PROP-20							
01	530	$18,493.63	$1,145.47-	$206.81	$1,352.28-	$0.00	$17,348.16
ENTITY NON-PROP TOTL		$18,493.63	$1,145.47-	$206.81	$1,352.28-	$0.00	$17,348.16
PROP-20							
01	530	$0.00	$111.63-	$223.06	$223.06-	$111.63-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$111.63-	$223.06	$223.06-	$111.63-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$18,493.63	$1,257.10-	$429.87	$1,575.34-	$111.63-	$17,348.16
ENTITY Y-T-D TOTAL		$18,493.63	$1,257.10-	$429.87	$1,575.34-	$111.63-	$17,348.16

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4395502	ESCUELA POPULARE ACCELERA			T			
NON PROP-20							
01	322	$11,235.75	$2,207.76	$125.65	$2,082.11	$0.00	$13,443.51
ENTITY NON-PROP TOTL		$11,235.75	$2,207.76	$125.65	$2,082.11	$0.00	$13,443.51
PROP-20							
01	322	$0.00	$698.76	$135.52	$563.24	$0.00	$698.76
ENTITY PROP-20 TOTAL		$0.00	$698.76	$135.52	$563.24	$0.00	$698.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		$11,235.75	$2,906.52	$261.17	$2,645.35	$0.00	$14,142.27
ENTITY Y-T-D TOTAL		$11,235.75	$2,906.52	$261.17	$2,645.35	$0.00	$14,142.27
A4395574	FARNHAM CHARTER			T			
NON PROP-20							
01	544	$18,982.14	$257.86-	$212.28	$470.14-	$0.00	$18,724.28
ENTITY NON-PROP TOTL		$18,982.14	$257.86-	$212.28	$470.14-	$0.00	$18,724.28
PROP-20							
01	544	$0.00	$127.76	$228.95	$101.19-	$0.00	$127.76
ENTITY PROP-20 TOTAL		$0.00	$127.76	$228.95	$101.19-	$0.00	$127.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		$18,982.14	$130.10-	$441.23	$571.33-	$0.00	$18,852.04
ENTITY Y-T-D TOTAL		$18,982.14	$130.10-	$441.23	$571.33-	$0.00	$18,852.04

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							
A4395575 PRICE CHARTER MIDDLE				T			
NON PROP-20							
01	1,075	$37,510.67	$2,429.82-	$419.48	$2,849.30-	$0.00	$35,080.85
ENTITY NON-PROP TOTL		$37,510.67	$2,429.82-	$419.48	$2,849.30-	$0.00	$35,080.85
PROP-20							
01	1,075	$0.00	$254.52-	$452.43	$452.43-	$254.52-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$254.52-	$452.43	$452.43-	$254.52-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$37,510.67	$2,684.34-	$871.91	$3,301.73-	$254.52-	$35,080.85
ENTITY Y-T-D TOTAL		$37,510.67	$2,684.34-	$871.91	$3,301.73-	$254.52-	$35,080.85
A4395611 LPS-SAN JOSE				T			
NON PROP-20							
01	292	$10,188.94	$6,746.69-	$113.94	$6,860.63-	$0.00	$3,442.25
ENTITY NON-PROP TOTL		$10,188.94	$6,746.69-	$113.94	$6,860.63-	$0.00	$3,442.25
PROP-20							
01	292	$0.00	$1,676.02-	$122.89	$122.89-	$1,676.02-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$1,676.02-	$122.89	$122.89-	$1,676.02-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$10,188.94	$8,422.71-	$236.83	$6,983.52-	$1,676.02-	$3,442.25
ENTITY Y-T-D TOTAL		$10,188.94	$8,422.71-	$236.83	$6,983.52-	$1,676.02-	$3,442.25

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							
A4395615 BULLIS CHARTER SCHOOL				T			
NON PROP-20							
01	644	$22,471.51	$15,186.42	$251.30	$14,935.12	$0.00	$37,657.93
ENTITY NON-PROP TOTL		$22,471.51	$15,186.42	$251.30	$14,935.12	$0.00	$37,657.93
PROP-20							
01	644	$0.00	$4,240.99	$271.04	$3,969.95	$0.00	$4,240.99
ENTITY PROP-20 TOTAL		$0.00	$4,240.99	$271.04	$3,969.95	$0.00	$4,240.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		$22,471.51	$19,427.41	$522.34	$18,905.07	$0.00	$41,898.92
ENTITY Y-T-D TOTAL		$22,471.51	$19,427.41	$522.34	$18,905.07	$0.00	$41,898.92
A4395628 KIPP HEARTWOOD ACADEMY				T			
NON PROP-20							
01	416	$14,515.75	$858.78	$162.33	$696.45	$0.00	$15,374.53
ENTITY NON-PROP TOTL		$14,515.75	$858.78	$162.33	$696.45	$0.00	$15,374.53
PROP-20							
01	416	$0.00	$376.46	$175.08	$201.38	$0.00	$376.46
ENTITY PROP-20 TOTAL		$0.00	$376.46	$175.08	$201.38	$0.00	$376.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		$14,515.75	$1,235.24	$337.41	$897.83	$0.00	$15,750.99
ENTITY Y-T-D TOTAL		$14,515.75	$1,235.24	$337.41	$897.83	$0.00	$15,750.99

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4395638	FAMMATRE CHARTER			T			
NON PROP-20							
01	547	$19,086.82	$644.64-	$213.45	$858.09-	$0.00	$18,442.18
ENTITY NON-PROP TOTL		$19,086.82	$644.64-	$213.45	$858.09-	$0.00	$18,442.18
PROP-20							
01	547	$0.00	$26.72	$230.21	$203.49-	$0.00	$26.72
ENTITY PROP-20 TOTAL		$0.00	$26.72	$230.21	$203.49-	$0.00	$26.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		$19,086.82	$617.92-	$443.66	$1,061.58-	$0.00	$18,468.90
ENTITY Y-T-D TOTAL		$19,086.82	$617.92-	$443.66	$1,061.58-	$0.00	$18,468.90
A4395646	ESCUELA POPULAR/CENTER FOR TRA			T			
NON PROP-20							
01	848	$29,589.81	$680.44	$330.90	$349.54	$0.00	$30,270.25
ENTITY NON-PROP TOTL		$29,589.81	$680.44	$330.90	$349.54	$0.00	$30,270.25
PROP-20							
01	848	$0.00	$484.88	$356.89	$127.99	$0.00	$484.88
ENTITY PROP-20 TOTAL		$0.00	$484.88	$356.89	$127.99	$0.00	$484.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		$29,589.81	$1,165.32	$687.79	$477.53	$0.00	$30,755.13
ENTITY Y-T-D TOTAL		$29,589.81	$1,165.32	$687.79	$477.53	$0.00	$30,755.13

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4395767	DISCOVERY CHARTER SCHOOL			T			
NON PROP-20							
01	564	$19,680.01	$1,682.52-	$220.08	$1,902.60-	$0.00	$17,997.49
ENTITY NON-PROP TOTL		$19,680.01	$1,682.52-	$220.08	$1,902.60-	$0.00	$17,997.49
PROP-20							
01	564	$0.00	$241.17-	$237.37	$237.37-	$241.17-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$241.17-	$237.37	$237.37-	$241.17-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$19,680.01	$1,923.69-	$457.45	$2,139.97-	$241.17-	$17,997.49
ENTITY Y-T-D TOTAL		$19,680.01	$1,923.69-	$457.45	$2,139.97-	$241.17-	$17,997.49
A4395817	VILLAGE SCHOOL			T			
NON PROP-20							
01	273	$9,525.96	$703.82	$106.53	$597.29	$0.00	$10,229.78
ENTITY NON-PROP TOTL		$9,525.96	$703.82	$106.53	$597.29	$0.00	$10,229.78
PROP-20							
01	273	$0.00	$284.07	$114.89	$169.18	$0.00	$284.07
ENTITY PROP-20 TOTAL		$0.00	$284.07	$114.89	$169.18	$0.00	$284.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		$9,525.96	$987.89	$221.42	$766.47	$0.00	$10,513.85
ENTITY Y-T-D TOTAL		$9,525.96	$987.89	$221.42	$766.47	$0.00	$10,513.85

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4395844	UNIVERSITY PREPARATORY ACADEMY			T			
NON PROP-20							
01	563	$19,645.12	$6,909.26	$219.69	$6,689.57	$0.00	$26,554.38
ENTITY NON-PROP TOTL		$19,645.12	$6,909.26	$219.69	$6,689.57	$0.00	$26,554.38
PROP-20							
01	563	$0.00	$2,026.70	$236.95	$1,789.75	$0.00	$2,026.70
ENTITY PROP-20 TOTAL		$0.00	$2,026.70	$236.95	$1,789.75	$0.00	$2,026.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		$19,645.12	$8,935.96	$456.64	$8,479.32	$0.00	$28,581.08
ENTITY Y-T-D TOTAL		$19,645.12	$8,935.96	$456.64	$8,479.32	$0.00	$28,581.08
A4395846	VOICES COLLEGE-BOUND LANGUAGE			T			
NON PROP-20							
01	444	$15,492.78	$10,584.02	$173.25	$10,410.77	$0.00	$26,076.80
ENTITY NON-PROP TOTL		$15,492.78	$10,584.02	$173.25	$10,410.77	$0.00	$26,076.80
PROP-20							
01	444	$0.00	$2,953.99	$186.86	$2,767.13	$0.00	$2,953.99
ENTITY PROP-20 TOTAL		$0.00	$2,953.99	$186.86	$2,767.13	$0.00	$2,953.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		$15,492.78	$13,538.01	$360.11	$13,177.90	$0.00	$29,030.79
ENTITY Y-T-D TOTAL		$15,492.78	$13,538.01	$360.11	$13,177.90	$0.00	$29,030.79

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4395850	ROCKETSHIP MATEO SHEEDY ELEMEN			T			
NON PROP-20							
01	619	$21,599.17	$1,868.76	$241.54	$1,627.22	$0.00	$23,467.93
ENTITY NON-PROP TOTL		$21,599.17	$1,868.76	$241.54	$1,627.22	$0.00	$23,467.93
PROP-20							
01	619	$0.00	$716.17	$260.51	$455.66	$0.00	$716.17
ENTITY PROP-20 TOTAL		$0.00	$716.17	$260.51	$455.66	$0.00	$716.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		$21,599.17	$2,584.93	$502.05	$2,082.88	$0.00	$24,184.10
ENTITY Y-T-D TOTAL		$21,599.17	$2,584.93	$502.05	$2,082.88	$0.00	$24,184.10
A4395865	LYNHAVEN ELEMENTARY			T			
NON PROP-20							
01	586	$20,447.67	$866.38	$228.66	$637.72	$0.00	$21,314.05
ENTITY NON-PROP TOTL		$20,447.67	$866.38	$228.66	$637.72	$0.00	$21,314.05
PROP-20							
01	586	$0.00	$439.65	$246.63	$193.02	$0.00	$439.65
ENTITY PROP-20 TOTAL		$0.00	$439.65	$246.63	$193.02	$0.00	$439.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		$20,447.67	$1,306.03	$475.29	$830.74	$0.00	$21,753.70
ENTITY Y-T-D TOTAL		$20,447.67	$1,306.03	$475.29	$830.74	$0.00	$21,753.70

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							
A4395866	CASTLEMONT ELEMENTARY			T			
NON PROP-20							
01	739	$25,786.40	$2,576.05-	$288.37	$2,864.42-	$0.00	$23,210.35
ENTITY NON-PROP TOTL		$25,786.40	$2,576.05-	$288.37	$2,864.42-	$0.00	$23,210.35
PROP-20							
01	739	$0.00	$414.06-	$311.02	$311.02-	$414.06-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$414.06-	$311.02	$311.02-	$414.06-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$25,786.40	$2,990.11-	$599.39	$3,175.44-	$414.06-	$23,210.35
ENTITY Y-T-D TOTAL		$25,786.40	$2,990.11-	$599.39	$3,175.44-	$414.06-	$23,210.35
A4395886	CAPRI ELEMENTARY			T			
NON PROP-20							
01	690	$24,076.61	$8,696.06-	$269.25	$8,965.31-	$0.00	$15,380.55
ENTITY NON-PROP TOTL		$24,076.61	$8,696.06-	$269.25	$8,965.31-	$0.00	$15,380.55
PROP-20							
01	690	$0.00	$2,047.38-	$290.40	$290.40-	$2,047.38-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$2,047.38-	$290.40	$290.40-	$2,047.38-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$24,076.61	$10,743.44-	$559.65	$9,255.71-	$2,047.38-	$15,380.55
ENTITY Y-T-D TOTAL		$24,076.61	$10,743.44-	$559.65	$9,255.71-	$2,047.38-	$15,380.55

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4395887 ROLLING HILLS MIDDLE				T			
NON PROP-20							
01	1,007	$35,137.90	$1,849.87	$392.95	$1,456.92	$0.00	$36,987.77
ENTITY NON-PROP TOTL		$35,137.90	$1,849.87	$392.95	$1,456.92	$0.00	$36,987.77
PROP-20							
01	1,007	$0.00	$850.81	$423.81	$427.00	$0.00	$850.81
ENTITY PROP-20 TOTAL		$0.00	$850.81	$423.81	$427.00	$0.00	$850.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		$35,137.90	$2,700.68	$816.76	$1,883.92	$0.00	$37,838.58
ENTITY Y-T-D TOTAL		$35,137.90	$2,700.68	$816.76	$1,883.92	$0.00	$37,838.58
A4395899 MONROE MIDDLE				T			
NON PROP-20							
01	890	$31,055.34	$7,555.76-	$347.29	$7,903.05-	$0.00	$23,499.58
ENTITY NON-PROP TOTL		$31,055.34	$7,555.76-	$347.29	$7,903.05-	$0.00	$23,499.58
PROP-20							
01	890	$0.00	$1,674.36-	$374.57	$374.57-	$1,674.36-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$1,674.36-	$374.57	$374.57-	$1,674.36-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$31,055.34	$9,230.12-	$721.86	$8,277.62-	$1,674.36-	$23,499.58
ENTITY Y-T-D TOTAL		$31,055.34	$9,230.12-	$721.86	$8,277.62-	$1,674.36-	$23,499.58

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4395972	ACE CHARTER SCHOOL			T			
NON PROP-20							
01	456	$15,911.50	$1,092.99-	$177.94	$1,270.93-	$0.00	$14,818.51
ENTITY NON-PROP TOTL		$15,911.50	$1,092.99-	$177.94	$1,270.93-	$0.00	$14,818.51
PROP-20							
01	456	$0.00	$124.41-	$191.91	$191.91-	$124.41-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$124.41-	$191.91	$191.91-	$124.41-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$15,911.50	$1,217.40-	$369.85	$1,462.84-	$124.41-	$14,818.51
ENTITY Y-T-D TOTAL		$15,911.50	$1,217.40-	$369.85	$1,462.84-	$124.41-	$14,818.51
A4395976	KIPP SAN JOSE COLLEGIATE			T			
NON PROP-20							
01	454	$15,841.71	$4,678.57	$177.16	$4,501.41	$0.00	$20,520.28
ENTITY NON-PROP TOTL		$15,841.71	$4,678.57	$177.16	$4,501.41	$0.00	$20,520.28
PROP-20							
01	454	$0.00	$1,398.57	$191.07	$1,207.50	$0.00	$1,398.57
ENTITY PROP-20 TOTAL		$0.00	$1,398.57	$191.07	$1,207.50	$0.00	$1,398.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		$15,841.71	$6,077.14	$368.23	$5,708.91	$0.00	$21,918.85
ENTITY Y-T-D TOTAL		$15,841.71	$6,077.14	$368.23	$5,708.91	$0.00	$21,918.85

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SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4395980	WALTER L. BACHRODT ELEMENTARY			T			
NON PROP-20							
01	670	$23,378.74	$1,832.55	$261.44	$1,571.11	$0.00	$25,211.29
ENTITY NON-PROP TOTL		$23,378.74	$1,832.55	$261.44	$1,571.11	$0.00	$25,211.29
PROP-20							
01	670	$0.00	$724.96	$281.98	$442.98	$0.00	$724.96
ENTITY PROP-20 TOTAL		$0.00	$724.96	$281.98	$442.98	$0.00	$724.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		$23,378.74	$2,557.51	$543.42	$2,014.09	$0.00	$25,936.25
ENTITY Y-T-D TOTAL		$23,378.74	$2,557.51	$543.42	$2,014.09	$0.00	$25,936.25
A4395984	MARSHALL LANE ELEMENTARY			T			
NON PROP-20							
01	606	$21,145.55	$1,749.77	$236.47	$1,513.30	$0.00	$22,895.32
ENTITY NON-PROP TOTL		$21,145.55	$1,749.77	$236.47	$1,513.30	$0.00	$22,895.32
PROP-20							
01	606	$0.00	$680.06	$255.04	$425.02	$0.00	$680.06
ENTITY PROP-20 TOTAL		$0.00	$680.06	$255.04	$425.02	$0.00	$680.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		$21,145.55	$2,429.83	$491.51	$1,938.32	$0.00	$23,575.38
ENTITY Y-T-D TOTAL		$21,145.55	$2,429.83	$491.51	$1,938.32	$0.00	$23,575.38

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SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4395993 BLACKFORD ELEMENTARY				T			
NON PROP-20							
01	577	$20,133.63	$5,538.48-	$225.15	$5,763.63-	$0.00	$14,595.15
ENTITY NON-PROP TOTL		$20,133.63	$5,538.48-	$225.15	$5,763.63-	$0.00	$14,595.15
PROP-20							
01	577	$0.00	$1,254.45-	$242.84	$242.84-	$1,254.45-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$1,254.45-	$242.84	$242.84-	$1,254.45-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$20,133.63	$6,792.93-	$467.99	$6,006.47-	$1,254.45-	$14,595.15
ENTITY Y-T-D TOTAL		$20,133.63	$6,792.93-	$467.99	$6,006.47-	$1,254.45-	$14,595.15
A4395994 ROSEMARY ELEMENTARY				T			
NON PROP-20							
01	513	$17,900.44	$148.83	$200.18	$51.35-	$0.00	$18,049.27
ENTITY NON-PROP TOTL		$17,900.44	$148.83	$200.18	$51.35-	$0.00	$18,049.27
PROP-20							
01	513	$0.00	$223.94	$215.90	$8.04	$0.00	$223.94
ENTITY PROP-20 TOTAL		$0.00	$223.94	$215.90	$8.04	$0.00	$223.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		$17,900.44	$372.77	$416.08	$43.31-	$0.00	$18,273.21
ENTITY Y-T-D TOTAL		$17,900.44	$372.77	$416.08	$43.31-	$0.00	$18,273.21

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4395997	FOREST HILL ELEMENTARY			T			
NON PROP-20							
01	616	$21,494.48	$2,896.69	$240.37	$2,656.32	$0.00	$24,391.17
ENTITY NON-PROP TOTL		$21,494.48	$2,896.69	$240.37	$2,656.32	$0.00	$24,391.17
PROP-20							
01	616	$0.00	$986.45	$259.25	$727.20	$0.00	$986.45
ENTITY PROP-20 TOTAL		$0.00	$986.45	$259.25	$727.20	$0.00	$986.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		$21,494.48	$3,883.14	$499.62	$3,383.52	$0.00	$25,377.62
ENTITY Y-T-D TOTAL		$21,494.48	$3,883.14	$499.62	$3,383.52	$0.00	$25,377.62

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	298,902	$10,429,781.74	$148,691.94	$116,637.32	$32,054.62	$0.00	$10,578,473.68
ED TYPE NON-PROP TOT		$10,429,781.74	$148,691.94	$116,637.32	$32,054.62	$0.00	$10,578,473.68
PROP-20							
01	298,902	$0.00	$146,837.58	$125,798.73	$74,127.96	$53,089.11-	$199,926.69
ED TYPE PROP-20 TOT		$0.00	$146,837.58	$125,798.73	$74,127.96	$53,089.11-	$199,926.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		$10,429,781.74	$295,529.52	$242,436.05	$106,182.58	$53,089.11-	$10,778,400.37
ED TYPE Y-T-D TOTAL		$10,429,781.74	$295,529.52	$242,436.05	$106,182.58	$53,089.11-	$10,778,400.37

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY COMMUNITY COLLEGES							
B4369443 FOOTHILL-DEANZA				T			
NON PROP-20							
01	31,943	$1,114,607.90	$45,877.64-	$12,464.81	$58,342.45-	$0.00	$1,068,730.26
ENTITY NON-PROP TOTL		$1,114,607.90	$45,877.64-	$12,464.81	$58,342.45-	$0.00	$1,068,730.26
PROP-20							
01	31,943	$0.00	$613.60-	$13,443.88	$13,443.88-	$613.60-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$613.60-	$13,443.88	$13,443.88-	$613.60-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$1,114,607.90	$46,491.24-	$25,908.69	$71,786.33-	$613.60-	$1,068,730.26
ENTITY Y-T-D TOTAL		$1,114,607.90	$46,491.24-	$25,908.69	$71,786.33-	$613.60-	$1,068,730.26
B4369476 GAVILAN				T			
NON PROP-20							
01	5,271	$183,924.43	$8,568.93	$2,056.85	$6,512.08	$0.00	$192,493.36
ENTITY NON-PROP TOTL		$183,924.43	$8,568.93	$2,056.85	$6,512.08	$0.00	$192,493.36
PROP-20							
01	5,271	$0.00	$4,159.50	$2,218.41	$1,941.09	$0.00	$4,159.50
ENTITY PROP-20 TOTAL		$0.00	$4,159.50	$2,218.41	$1,941.09	$0.00	$4,159.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		$183,924.43	$12,728.43	$4,275.26	$8,453.17	$0.00	$196,652.86
ENTITY Y-T-D TOTAL		$183,924.43	$12,728.43	$4,275.26	$8,453.17	$0.00	$196,652.86

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY COMMUNITY COLLEGES							
B4369658	SAN JOSE-EVERGREEN			T			
NON PROP-20							
01	13,299	$464,050.66	$69,062.44-	$5,189.54	$74,251.98-	$0.00	$394,988.22
ENTITY NON-PROP TOTL		$464,050.66	$69,062.44-	$5,189.54	$74,251.98-	$0.00	$394,988.22
PROP-20							
01	13,299	$0.00	$13,445.39-	$5,597.16	$5,597.16-	$13,445.39-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$13,445.39-	$5,597.16	$5,597.16-	$13,445.39-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$464,050.66	$82,507.83-	$10,786.70	$79,849.14-	$13,445.39-	$394,988.22
ENTITY Y-T-D TOTAL		$464,050.66	$82,507.83-	$10,786.70	$79,849.14-	$13,445.39-	$394,988.22
B4369716	WEST VALLEY-MISSION			T			
NON PROP-20							
01	14,785	$515,902.63	$169,491.30-	$5,769.41	$175,260.71-	$0.00	$346,411.33
ENTITY NON-PROP TOTL		$515,902.63	$169,491.30-	$5,769.41	$175,260.71-	$0.00	$346,411.33
PROP-20							
01	14,785	$0.00	$39,423.61-	$6,222.57	$6,222.57-	$39,423.61-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$39,423.61-	$6,222.57	$6,222.57-	$39,423.61-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$515,902.63	$208,914.91-	$11,991.98	$181,483.28-	$39,423.61-	$346,411.33
ENTITY Y-T-D TOTAL		$515,902.63	$208,914.91-	$11,991.98	$181,483.28-	$39,423.61-	$346,411.33

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	65,298	$2,278,485.62	$275,862.45-	$25,480.61	$301,343.06-	$0.00	$2,002,623.17
ED TYPE NON-PROP TOT		$2,278,485.62	$275,862.45-	$25,480.61	$301,343.06-	$0.00	$2,002,623.17
PROP-20							
01	65,298	$0.00	$49,323.10-	$27,482.02	$23,322.52-	$53,482.60-	$4,159.50
ED TYPE PROP-20 TOT		$0.00	$49,323.10-	$27,482.02	$23,322.52-	$53,482.60-	$4,159.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		$2,278,485.62	$325,185.55-	$52,962.63	$324,665.58-	$53,482.60-	$2,006,782.67
ED TYPE Y-T-D TOTAL		$2,278,485.62	$325,185.55-	$52,962.63	$324,665.58-	$53,482.60-	$2,006,782.67

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	364,200	$12,708,267.36	$127,170.51-	$142,117.93	$269,288.44-	$0.00	$12,581,096.85
COUNTY NON-PROP TOTL		$12,708,267.36	$127,170.51-	$142,117.93	$269,288.44-	$0.00	$12,581,096.85
PROP-20							
01	364,200	$0.00	$97,514.48	$153,280.75	$50,805.44	$106,571.71-	$204,086.19
COUNTY PROP-20 TOTAL		$0.00	$97,514.48	$153,280.75	$50,805.44	$106,571.71-	$204,086.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		$12,708,267.36	$29,656.03-	$295,398.68	$218,483.00-	$106,571.71-	$12,785,183.04
COUNTY Y-T-D TOTAL		$12,708,267.36	$29,656.03-	$295,398.68	$218,483.00-	$106,571.71-	$12,785,183.04