

| 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 |
| 02 | 3,643 | \$149,933.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149,933.75 |
| ENTITY NON-PROP TOTL | | \$277,051.32 | \$21,429.72- | \$1,421.57 | \$22,851.29- | \$0.00 | \$255,621.60 |
| PROP-20 | | | | | | | |
| 01 | 3,643 | \$0.00 | \$4,346.13- | \$1,533.23 | \$1,533.23- | \$4,346.13- | \$0.00 |
| 02 | 3,643 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 02 | | \$149,933.75 | \$0.00 | \$0.00 | \$0.00 | \$4,346.13- | \$149,933.75 |
| ENTITY Y-T-D TOTAL | | \$277,051.32 | \$25,775.85- | \$2,954.80 | \$24,384.52- | \$4,346.13- | \$255,621.60 |
| 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 |
| 02 | 11,480 | \$472,478.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$472,478.59 |
| ENTITY NON-PROP TOTL | | \$873,057.70 | \$88,283.04- | \$4,479.73 | \$92,762.77- | \$0.00 | \$784,774.66 |
| PROP-20 | | | | | | | |
| 01 | 11,480 | \$0.00 | \$19,174.37- | \$4,831.59 | \$4,831.59- | \$19,174.37- | \$0.00 |
| 02 | 11,480 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 02 | | \$472,478.59 | \$0.00 | \$0.00 | \$0.00 | \$19,174.37- | \$472,478.59 |
| ENTITY Y-T-D TOTAL | | \$873,057.70 | \$107,457.41- | \$9,311.32 | \$97,594.36- | \$19,174.37- | \$784,774.66 |

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| 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 |
| 02 | 8,072 | \$332,216.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$332,216.65 |
| ENTITY NON-PROP TOTL | | \$613,878.20 | \$13,806.63- | \$3,149.86 | \$16,956.49- | \$0.00 | \$600,071.57 |
| PROP-20 | | | | | | | |
| 01 | 8,072 | \$0.00 | \$739.38- | \$3,397.27 | \$3,397.27- | \$739.38- | \$0.00 |
| 02 | 8,072 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 02 | | \$332,216.65 | \$0.00 | \$0.00 | \$0.00 | \$739.38- | \$332,216.65 |
| ENTITY Y-T-D TOTAL | | \$613,878.20 | \$14,546.01- | \$6,547.13 | \$20,353.76- | \$739.38- | \$600,071.57 |
| A4369385 CAMBRIAN T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 724 | \$25,263.00 | \$255.53 | \$282.51 | \$26.98- | \$0.00 | \$25,518.53 |
| 02 | 724 | \$29,797.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,797.43 |
| ENTITY NON-PROP TOTL | | \$55,060.43 | \$255.53 | \$282.51 | \$26.98- | \$0.00 | \$55,315.96 |
| 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 |
| 02 | | \$29,797.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,797.43 |
| ENTITY Y-T-D TOTAL | | \$55,060.43 | \$583.61 | \$587.22 | \$3.61- | \$0.00 | \$55,644.04 |

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| 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 |
| 02 | 720 | \$29,632.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,632.80 |
| ENTITY NON-PROP TOTL | | \$54,756.22 | \$3,976.92 | \$280.95 | \$3,695.97 | \$0.00 | \$58,733.14 |
| 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 |
| 02 | | \$29,632.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,632.80 |
| ENTITY Y-T-D TOTAL | | \$54,756.22 | \$5,285.97 | \$583.97 | \$4,702.00 | \$0.00 | \$60,042.19 |
| 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 |
| 02 | 9,271 | \$381,563.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$381,563.51 |
| ENTITY NON-PROP TOTL | | \$705,062.55 | \$12,477.69- | \$3,617.73 | \$16,095.42- | \$0.00 | \$692,584.86 |
| 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 |
| 02 | | \$381,563.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$381,563.51 |
| ENTITY Y-T-D TOTAL | | \$705,062.55 | \$12,434.66- | \$7,519.62 | \$19,954.28- | \$0.00 | \$692,627.89 |

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| 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 |
| 02 | 19,736 | \$812,268.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$812,268.08 |
| ENTITY NON-PROP TOTL | | \$1,500,929.18 | \$11,638.94 | \$7,701.39 | \$3,937.55 | \$0.00 | \$1,512,568.12 |
| 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 |
| 02 | | \$812,268.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$812,268.08 |
| ENTITY Y-T-D TOTAL | | \$1,500,929.18 | \$21,815.68 | \$16,007.69 | \$5,807.99 | \$0.00 | \$1,522,744.86 |
| 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 |
| 02 | 27,368 | \$1,126,375.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,126,375.81 |
| ENTITY NON-PROP TOTL | | \$2,081,345.26 | \$42,246.23- | \$10,679.55 | \$52,925.78- | \$0.00 | \$2,039,099.03 |
| PROP-20 | | | | | | | |
| 01 | 27,368 | \$0.00 | \$1,301.70- | \$11,518.39 | \$11,518.39- | \$1,301.70- | \$0.00 |
| 02 | 27,368 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 02 | | \$1,126,375.81 | \$0.00 | \$0.00 | \$0.00 | \$1,301.70- | \$1,126,375.81 |
| ENTITY Y-T-D TOTAL | | \$2,081,345.26 | \$43,547.93- | \$22,197.94 | \$64,444.17- | \$1,301.70- | \$2,039,099.03 |

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| 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 |
| 02 | 13,420 | \$552,322.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$552,322.54 |
| ENTITY NON-PROP TOTL | | \$1,020,595.34 | \$30,937.29- | \$5,236.76 | \$36,174.05- | \$0.00 | \$989,658.05 |
| PROP-20 | | | | | | | |
| 01 | 13,420 | \$0.00 | \$3,336.83- | \$5,648.08 | \$5,648.08- | \$3,336.83- | \$0.00 |
| 02 | 13,420 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 02 | | \$552,322.54 | \$0.00 | \$0.00 | \$0.00 | \$3,336.83- | \$552,322.54 |
| ENTITY Y-T-D TOTAL | | \$1,020,595.34 | \$34,274.12- | \$10,884.84 | \$41,822.13- | \$3,336.83- | \$989,658.05 |
| 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 |
| 02 | 8,720 | \$358,886.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$358,886.18 |
| ENTITY NON-PROP TOTL | | \$663,158.82 | \$26,698.30- | \$3,402.72 | \$30,101.02- | \$0.00 | \$636,460.52 |
| PROP-20 | | | | | | | |
| 01 | 8,720 | \$0.00 | \$3,909.55- | \$3,669.99 | \$3,669.99- | \$3,909.55- | \$0.00 |
| 02 | 8,720 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 02 | | \$358,886.18 | \$0.00 | \$0.00 | \$0.00 | \$3,909.55- | \$358,886.18 |
| ENTITY Y-T-D TOTAL | | \$663,158.82 | \$30,607.85- | \$7,072.71 | \$33,771.01- | \$3,909.55- | \$636,460.52 |

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| 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 |
| 02 | 12,012 | \$494,373.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$494,373.94 |
| ENTITY NON-PROP TOTL | | \$913,516.48 | \$4,036.68- | \$4,687.32 | \$8,724.00- | \$0.00 | \$909,479.80 |
| 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 |
| 02 | | \$494,373.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$494,373.94 |
| ENTITY Y-T-D TOTAL | | \$913,516.48 | \$778.58- | \$9,742.82 | \$10,521.40- | \$0.00 | \$912,737.90 |
| 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 |
| 02 | 11,386 | \$468,609.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$468,609.87 |
| ENTITY NON-PROP TOTL | | \$865,908.98 | \$3,844.64 | \$4,443.05 | \$598.41- | \$0.00 | \$869,753.62 |
| 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 |
| 02 | | \$468,609.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$468,609.87 |
| ENTITY Y-T-D TOTAL | | \$865,908.98 | \$8,958.06 | \$9,235.08 | \$277.02- | \$0.00 | \$874,867.04 |

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| 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 |
| 02 | 89 | \$3,662.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,662.94 |
| ENTITY NON-PROP TOTL | | \$6,768.47 | \$704.28- | \$34.72 | \$739.00- | \$0.00 | \$6,064.19 |
| PROP-20 | | | | | | | |
| 01 | 89 | \$0.00 | \$153.90- | \$37.45 | \$37.45- | \$153.90- | \$0.00 |
| 02 | 89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 02 | | \$3,662.94 | \$0.00 | \$0.00 | \$0.00 | \$153.90- | \$3,662.94 |
| ENTITY Y-T-D TOTAL | | \$6,768.47 | \$858.18- | \$72.17 | \$776.45- | \$153.90- | \$6,064.19 |
| 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 |
| 02 | 502 | \$20,660.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,660.64 |
| ENTITY NON-PROP TOTL | | \$38,177.25 | \$4,900.96 | \$195.89 | \$4,705.07 | \$0.00 | \$43,078.21 |
| 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 |
| 02 | | \$20,660.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,660.64 |
| ENTITY Y-T-D TOTAL | | \$38,177.25 | \$6,375.50 | \$407.16 | \$5,968.34 | \$0.00 | \$44,552.75 |

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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 |
| 02 | 4,674 | \$192,366.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$192,366.28 |
| ENTITY NON-PROP TOTL | | \$355,459.20 | \$5,145.85 | \$1,823.89 | \$3,321.96 | \$0.00 | \$360,605.05 |
| 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 |
| 02 | | \$192,366.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$192,366.28 |
| ENTITY Y-T-D TOTAL | | \$355,459.20 | \$8,186.78 | \$3,791.04 | \$4,395.74 | \$0.00 | \$363,645.98 |
| 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 |
| 02 | 3,314 | \$136,393.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136,393.21 |
| ENTITY NON-PROP TOTL | | \$252,030.77 | \$6,880.37 | \$1,293.19 | \$5,587.18 | \$0.00 | \$258,911.14 |
| 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 |
| 02 | | \$136,393.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136,393.21 |
| ENTITY Y-T-D TOTAL | | \$252,030.77 | \$9,889.65 | \$2,687.95 | \$7,201.70 | \$0.00 | \$261,920.42 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|---------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 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 |
| 02 | 3,577 | \$147,217.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147,217.41 |
| ENTITY NON-PROP TOTL | | \$272,032.00 | \$667.13 | \$1,395.81 | \$728.68- | \$0.00 | \$272,699.13 |
| 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 |
| 02 | | \$147,217.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147,217.41 |
| ENTITY Y-T-D TOTAL | | \$272,032.00 | \$2,130.81 | \$2,901.26 | \$770.45- | \$0.00 | \$274,162.81 |
| 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 |
| 02 | 553 | \$22,759.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,759.63 |
| ENTITY NON-PROP TOTL | | \$42,055.81 | \$1,033.58- | \$215.79 | \$1,249.37- | \$0.00 | \$41,022.23 |
| PROP-20 | | | | | | | |
| 01 | 553 | \$0.00 | \$73.81- | \$232.74 | \$232.74- | \$73.81- | \$0.00 |
| 02 | 553 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 02 | | \$22,759.63 | \$0.00 | \$0.00 | \$0.00 | \$73.81- | \$22,759.63 |
| ENTITY Y-T-D TOTAL | | \$42,055.81 | \$1,107.39- | \$448.53 | \$1,482.11- | \$73.81- | \$41,022.23 |

| 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 | | | | | | | |
| 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 |
| 02 | 4,732 | \$194,753.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$194,753.37 |
| ENTITY NON-PROP TOTL | | \$359,870.12 | \$25,748.91 | \$1,846.52 | \$23,902.39 | \$0.00 | \$385,619.03 |
| 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 |
| 02 | | \$194,753.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$194,753.37 |
| ENTITY Y-T-D TOTAL | | \$359,870.12 | \$34,249.90 | \$3,838.08 | \$30,411.82 | \$0.00 | \$394,120.02 |
| 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 |
| 02 | 8,755 | \$360,326.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$360,326.66 |
| ENTITY NON-PROP TOTL | | \$665,820.57 | \$24,292.84- | \$3,416.38 | \$27,709.22- | \$0.00 | \$641,527.73 |
| PROP-20 | | | | | | | |
| 01 | 8,755 | \$0.00 | \$3,261.89- | \$3,684.72 | \$3,684.72- | \$3,261.89- | \$0.00 |
| 02 | 8,755 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 02 | | \$360,326.66 | \$0.00 | \$0.00 | \$0.00 | \$3,261.89- | \$360,326.66 |
| ENTITY Y-T-D TOTAL | | \$665,820.57 | \$27,554.73- | \$7,101.10 | \$31,393.94- | \$3,261.89- | \$641,527.73 |

| 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 | 5,073 | \$177,015.49 | \$2,446.10- | \$1,979.58 | \$4,425.68- | \$0.00 | \$174,569.39 |
| 02 | 5,073 | \$208,787.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$208,787.79 |
| ENTITY NON-PROP TOTL | | \$385,803.28 | \$2,446.10- | \$1,979.58 | \$4,425.68- | \$0.00 | \$383,357.18 |
| 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 |
| 02 | | \$208,787.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$208,787.79 |
| ENTITY Y-T-D TOTAL | | \$385,803.28 | \$1,265.81- | \$4,114.65 | \$5,380.46- | \$0.00 | \$384,537.47 |
| 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 |
| 02 | 5,351 | \$220,229.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$220,229.35 |
| ENTITY NON-PROP TOTL | | \$406,945.27 | \$1,075.11 | \$2,088.07 | \$1,012.96- | \$0.00 | \$408,020.38 |
| 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 |
| 02 | | \$220,229.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$220,229.35 |
| ENTITY Y-T-D TOTAL | | \$406,945.27 | \$3,285.06 | \$4,340.15 | \$1,055.09- | \$0.00 | \$410,230.33 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 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 |
| 02 | 1,933 | \$79,555.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,555.84 |
| ENTITY NON-PROP TOTL | | \$147,005.26 | \$9,710.12- | \$754.29 | \$10,464.41- | \$0.00 | \$137,295.14 |
| PROP-20 | | | | | | | |
| 01 | 1,933 | \$0.00 | \$1,870.33- | \$813.54 | \$813.54- | \$1,870.33- | \$0.00 |
| 02 | 1,933 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 02 | | \$79,555.84 | \$0.00 | \$0.00 | \$0.00 | \$1,870.33- | \$79,555.84 |
| ENTITY Y-T-D TOTAL | | \$147,005.26 | \$11,580.45- | \$1,567.83 | \$11,277.95- | \$1,870.33- | \$137,295.14 |
| 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 |
| 02 | 11,273 | \$463,959.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$463,959.16 |
| ENTITY NON-PROP TOTL | | \$857,315.29 | \$34,542.64- | \$4,398.95 | \$38,941.59- | \$0.00 | \$822,772.65 |
| PROP-20 | | | | | | | |
| 01 | 11,273 | \$0.00 | \$5,061.45- | \$4,744.47 | \$4,744.47- | \$5,061.45- | \$0.00 |
| 02 | 11,273 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 02 | | \$463,959.16 | \$0.00 | \$0.00 | \$0.00 | \$5,061.45- | \$463,959.16 |
| ENTITY Y-T-D TOTAL | | \$857,315.29 | \$39,604.09- | \$9,143.42 | \$43,686.06- | \$5,061.45- | \$822,772.65 |

| 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 | | | | | | | |
| A4369633 | ORCHARD ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 901 | \$31,439.17 | \$126.55- | \$351.58 | \$478.13- | \$0.00 | \$31,312.62 |
| 02 | 901 | \$37,082.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,082.16 |
| ENTITY NON-PROP TOTL | | \$68,521.33 | \$126.55- | \$351.58 | \$478.13- | \$0.00 | \$68,394.78 |
| 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 |
| 02 | | \$37,082.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,082.16 |
| ENTITY Y-T-D TOTAL | | \$68,521.33 | \$164.38 | \$730.78 | \$566.40- | \$0.00 | \$68,685.71 |
| 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 |
| 02 | 13,165 | \$541,827.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$541,827.59 |
| ENTITY NON-PROP TOTL | | \$1,001,202.51 | \$5,523.86 | \$5,137.25 | \$386.61 | \$0.00 | \$1,006,726.37 |
| 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 |
| 02 | | \$541,827.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$541,827.59 |
| ENTITY Y-T-D TOTAL | | \$1,001,202.51 | \$11,715.65 | \$10,678.01 | \$1,037.64 | \$0.00 | \$1,012,918.16 |

| 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 | | | | | | | |
| 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 |
| 02 | 35,154 | \$1,446,821.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,446,821.66 |
| ENTITY NON-PROP TOTL | | \$2,673,473.08 | \$35,462.10- | \$13,717.81 | \$49,179.91- | \$0.00 | \$2,638,010.98 |
| 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 |
| 02 | | \$1,446,821.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,446,821.66 |
| ENTITY Y-T-D TOTAL | | \$2,673,473.08 | \$32,170.22- | \$28,513.10 | \$60,683.32- | \$0.00 | \$2,641,302.86 |
| 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 |
| 02 | 17,962 | \$739,256.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$739,256.15 |
| ENTITY NON-PROP TOTL | | \$1,366,015.91 | \$26,105.09 | \$7,009.14 | \$19,095.95 | \$0.00 | \$1,392,121.00 |
| 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 |
| 02 | | \$739,256.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$739,256.15 |
| ENTITY Y-T-D TOTAL | | \$1,366,015.91 | \$39,462.32 | \$14,568.82 | \$24,893.50 | \$0.00 | \$1,405,478.23 |

| 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 | | | | | | | |
| 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 |
| 02 | 2,179 | \$89,680.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,680.38 |
| ENTITY NON-PROP TOTL | | \$165,713.64 | \$7.67- | \$850.29 | \$857.96- | \$0.00 | \$165,705.97 |
| 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 |
| 02 | | \$89,680.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,680.38 |
| ENTITY Y-T-D TOTAL | | \$165,713.64 | \$774.63 | \$1,767.36 | \$992.73- | \$0.00 | \$166,488.27 |
| 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 |
| 02 | 7,002 | \$288,179.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$288,179.02 |
| ENTITY NON-PROP TOTL | | \$532,504.36 | \$20,547.67 | \$2,732.32 | \$17,815.35 | \$0.00 | \$553,052.03 |
| 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 |
| 02 | | \$288,179.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$288,179.02 |
| ENTITY Y-T-D TOTAL | | \$532,504.36 | \$28,492.63 | \$5,679.25 | \$22,813.38 | \$0.00 | \$560,996.99 |

| 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 | | | | | | | |
| 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 |
| 02 | 5,530 | \$227,596.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$227,596.39 |
| ENTITY NON-PROP TOTL | | \$420,558.28 | \$14,411.68 | \$2,157.91 | \$12,253.77 | \$0.00 | \$434,969.96 |
| 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 |
| 02 | | \$227,596.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$227,596.39 |
| ENTITY Y-T-D TOTAL | | \$420,558.28 | \$20,206.91 | \$4,485.32 | \$15,721.59 | \$0.00 | \$440,765.19 |
| 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 |
| 02 | 13,710 | \$564,257.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$564,257.97 |
| ENTITY NON-PROP TOTL | | \$1,042,649.93 | \$30,533.05 | \$5,349.92 | \$25,183.13 | \$0.00 | \$1,073,182.98 |
| 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 |
| 02 | | \$564,257.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$564,257.97 |
| ENTITY Y-T-D TOTAL | | \$1,042,649.93 | \$43,528.73 | \$11,120.06 | \$32,408.67 | \$0.00 | \$1,086,178.66 |

| 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 |
| 02 | 632 | \$26,011.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,011.01 |
| ENTITY NON-PROP TOTL | | \$48,063.79 | \$4,038.81- | \$246.61 | \$4,285.42- | \$0.00 | \$44,024.98 |
| PROP-20 | | | | | | | |
| 01 | 632 | \$0.00 | \$838.75- | \$265.99 | \$265.99- | \$838.75- | \$0.00 |
| 02 | 632 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 02 | | \$26,011.01 | \$0.00 | \$0.00 | \$0.00 | \$838.75- | \$26,011.01 |
| ENTITY Y-T-D TOTAL | | \$48,063.79 | \$4,877.56- | \$512.60 | \$4,551.41- | \$838.75- | \$44,024.98 |
| 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 |
| 02 | 493 | \$20,290.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,290.23 |
| ENTITY NON-PROP TOTL | | \$37,492.80 | \$3,042.59- | \$192.37 | \$3,234.96- | \$0.00 | \$34,450.21 |
| PROP-20 | | | | | | | |
| 01 | 493 | \$0.00 | \$625.80- | \$207.48 | \$207.48- | \$625.80- | \$0.00 |
| 02 | 493 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 02 | | \$20,290.23 | \$0.00 | \$0.00 | \$0.00 | \$625.80- | \$20,290.23 |
| ENTITY Y-T-D TOTAL | | \$37,492.80 | \$3,668.39- | \$399.85 | \$3,442.44- | \$625.80- | \$34,450.21 |

| 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 |
| 02 | 623 | \$25,640.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,640.60 |
| ENTITY NON-PROP TOTL | | \$47,379.34 | \$2,237.29- | \$243.10 | \$2,480.39- | \$0.00 | \$45,142.05 |
| PROP-20 | | | | | | | |
| 01 | 623 | \$0.00 | \$366.39- | \$262.20 | \$262.20- | \$366.39- | \$0.00 |
| 02 | 623 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 02 | | \$25,640.60 | \$0.00 | \$0.00 | \$0.00 | \$366.39- | \$25,640.60 |
| ENTITY Y-T-D TOTAL | | \$47,379.34 | \$2,603.68- | \$505.30 | \$2,742.59- | \$366.39- | \$45,142.05 |
| 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 |
| 02 | 344 | \$14,157.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,157.89 |
| ENTITY NON-PROP TOTL | | \$26,161.30 | \$10,911.43 | \$134.23 | \$10,777.20 | \$0.00 | \$37,072.73 |
| 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 |
| 02 | | \$14,157.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,157.89 |
| ENTITY Y-T-D TOTAL | | \$26,161.30 | \$13,915.85 | \$279.00 | \$13,636.85 | \$0.00 | \$40,077.15 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 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 |
| 02 | 624 | \$25,681.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,681.76 |
| ENTITY NON-PROP TOTL | | \$47,455.39 | \$1,725.09- | \$243.49 | \$1,968.58- | \$0.00 | \$45,730.30 |
| PROP-20 | | | | | | | |
| 01 | 624 | \$0.00 | \$230.83- | \$262.62 | \$262.62- | \$230.83- | \$0.00 |
| 02 | 624 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 02 | | \$25,681.76 | \$0.00 | \$0.00 | \$0.00 | \$230.83- | \$25,681.76 |
| ENTITY Y-T-D TOTAL | | \$47,455.39 | \$1,955.92- | \$506.11 | \$2,231.20- | \$230.83- | \$45,730.30 |
| 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 |
| 02 | 642 | \$26,422.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,422.58 |
| ENTITY NON-PROP TOTL | | \$48,824.30 | \$1,083.11 | \$250.52 | \$832.59 | \$0.00 | \$49,907.41 |
| 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 |
| 02 | | \$26,422.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,422.58 |
| ENTITY Y-T-D TOTAL | | \$48,824.30 | \$1,600.13 | \$520.71 | \$1,079.42 | \$0.00 | \$50,424.43 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|-----------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 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 |
| 02 | 279 | \$11,482.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,482.71 |
| ENTITY NON-PROP TOTL | | \$21,218.03 | \$10,444.67 | \$108.87 | \$10,335.80 | \$0.00 | \$31,662.70 |
| 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 |
| 02 | | \$11,482.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,482.71 |
| ENTITY Y-T-D TOTAL | | \$21,218.03 | \$13,302.48 | \$226.29 | \$13,076.19 | \$0.00 | \$34,520.51 |
| A4391220 | BRIDGES ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 710 | \$24,774.49 | \$650.14 | \$277.05 | \$373.09 | \$0.00 | \$25,424.63 |
| 02 | 710 | \$29,221.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,221.23 |
| ENTITY NON-PROP TOTL | | \$53,995.72 | \$650.14 | \$277.05 | \$373.09 | \$0.00 | \$54,645.86 |
| 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 |
| 02 | | \$29,221.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,221.23 |
| ENTITY Y-T-D TOTAL | | \$53,995.72 | \$1,077.35 | \$575.86 | \$501.49 | \$0.00 | \$55,073.07 |

| 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 | | | | | | | |
| 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 |
| 02 | 607 | \$24,982.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,982.10 |
| ENTITY NON-PROP TOTL | | \$46,162.54 | \$6,878.04 | \$236.86 | \$6,641.18 | \$0.00 | \$53,040.58 |
| 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 |
| 02 | | \$24,982.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,982.10 |
| ENTITY Y-T-D TOTAL | | \$46,162.54 | \$8,912.32 | \$492.32 | \$8,420.00 | \$0.00 | \$55,074.86 |
| 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 |
| 02 | 353 | \$14,528.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,528.30 |
| ENTITY NON-PROP TOTL | | \$26,845.75 | \$11,674.40 | \$137.74 | \$11,536.66 | \$0.00 | \$38,520.15 |
| 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 |
| 02 | | \$14,528.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,528.30 |
| ENTITY Y-T-D TOTAL | | \$26,845.75 | \$14,883.49 | \$286.30 | \$14,597.19 | \$0.00 | \$41,729.24 |

| 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 |
| 02 | 258 | \$10,618.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,618.42 |
| ENTITY NON-PROP TOTL | | \$19,620.98 | \$7,510.40 | \$100.67 | \$7,409.73 | \$0.00 | \$27,131.38 |
| 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 |
| 02 | | \$10,618.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,618.42 |
| ENTITY Y-T-D TOTAL | | \$19,620.98 | \$9,586.00 | \$209.25 | \$9,376.75 | \$0.00 | \$29,206.98 |
| 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 |
| 02 | 302 | \$12,429.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,429.31 |
| ENTITY NON-PROP TOTL | | \$22,967.19 | \$7,094.46 | \$117.84 | \$6,976.62 | \$0.00 | \$30,061.65 |
| 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 |
| 02 | | \$12,429.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,429.31 |
| ENTITY Y-T-D TOTAL | | \$22,967.19 | \$9,076.11 | \$244.94 | \$8,831.17 | \$0.00 | \$32,043.30 |

| 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 | | | | | | | |
| 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 |
| 02 | 269 | \$11,071.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,071.14 |
| ENTITY NON-PROP TOTL | | \$20,457.53 | \$8,528.37 | \$104.96 | \$8,423.41 | \$0.00 | \$28,985.90 |
| 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 |
| 02 | | \$11,071.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,071.14 |
| ENTITY Y-T-D TOTAL | | \$20,457.53 | \$10,876.67 | \$218.17 | \$10,658.50 | \$0.00 | \$31,334.20 |
| 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 |
| 02 | 148 | \$6,091.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,091.18 |
| ENTITY NON-PROP TOTL | | \$11,255.44 | \$3,485.27 | \$57.75 | \$3,427.52 | \$0.00 | \$14,740.71 |
| 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 |
| 02 | | \$6,091.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,091.18 |
| ENTITY Y-T-D TOTAL | | \$11,255.44 | \$4,458.65 | \$120.03 | \$4,338.62 | \$0.00 | \$15,714.09 |

| 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 | | | | | | | |
| 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 |
| 02 | 379 | \$15,598.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,598.37 |
| ENTITY NON-PROP TOTL | | \$28,823.06 | \$25,632.45 | \$147.89 | \$25,484.56 | \$0.00 | \$54,455.51 |
| 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 |
| 02 | | \$15,598.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,598.37 |
| ENTITY Y-T-D TOTAL | | \$28,823.06 | \$32,535.82 | \$307.40 | \$32,228.42 | \$0.00 | \$61,358.88 |
| 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 |
| 02 | 153 | \$6,296.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,296.97 |
| ENTITY NON-PROP TOTL | | \$11,635.69 | \$7,328.46 | \$59.70 | \$7,268.76 | \$0.00 | \$18,964.15 |
| 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 |
| 02 | | \$6,296.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,296.97 |
| ENTITY Y-T-D TOTAL | | \$11,635.69 | \$9,318.24 | \$124.09 | \$9,194.15 | \$0.00 | \$20,953.93 |

| 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 |
| 02 | 424 | \$17,450.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,450.42 |
| ENTITY NON-PROP TOTL | | \$32,245.32 | \$30,729.53 | \$165.45 | \$30,564.08 | \$0.00 | \$62,974.85 |
| 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 |
| 02 | | \$17,450.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,450.42 |
| ENTITY Y-T-D TOTAL | | \$32,245.32 | \$38,994.70 | \$343.89 | \$38,650.81 | \$0.00 | \$71,240.02 |
| 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 |
| 02 | 566 | \$23,294.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,294.67 |
| ENTITY NON-PROP TOTL | | \$43,044.47 | \$10,882.11 | \$220.86 | \$10,661.25 | \$0.00 | \$53,926.58 |
| 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 |
| 02 | | \$23,294.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,294.67 |
| ENTITY Y-T-D TOTAL | | \$43,044.47 | \$13,958.71 | \$459.07 | \$13,499.64 | \$0.00 | \$57,003.18 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 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 |
| 02 | 132 | \$5,432.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,432.68 |
| ENTITY NON-PROP TOTL | | \$10,038.64 | \$16,830.59 | \$51.50 | \$16,779.09 | \$0.00 | \$26,869.23 |
| 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 |
| 02 | | \$5,432.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,432.68 |
| ENTITY Y-T-D TOTAL | | \$10,038.64 | \$21,321.35 | \$107.05 | \$21,214.30 | \$0.00 | \$31,359.99 |
| 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 |
| 02 | 386 | \$15,886.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,886.47 |
| ENTITY NON-PROP TOTL | | \$29,355.41 | \$49,216.35 | \$150.62 | \$49,065.73 | \$0.00 | \$78,571.76 |
| 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 |
| 02 | | \$15,886.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,886.47 |
| ENTITY Y-T-D TOTAL | | \$29,355.41 | \$62,348.36 | \$313.07 | \$62,035.29 | \$0.00 | \$91,703.77 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 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 |
| 02 | 546 | \$22,471.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,471.54 |
| ENTITY NON-PROP TOTL | | \$41,523.47 | \$69,617.30 | \$213.06 | \$69,404.24 | \$0.00 | \$111,140.77 |
| 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 |
| 02 | | \$22,471.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,471.54 |
| ENTITY Y-T-D TOTAL | | \$41,523.47 | \$88,192.74 | \$442.85 | \$87,749.89 | \$0.00 | \$129,716.21 |
| 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 |
| 02 | 308 | \$12,676.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,676.25 |
| ENTITY NON-PROP TOTL | | \$23,423.49 | \$39,271.38 | \$120.18 | \$39,151.20 | \$0.00 | \$62,694.87 |
| 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 |
| 02 | | \$12,676.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,676.25 |
| ENTITY Y-T-D TOTAL | | \$23,423.49 | \$49,749.86 | \$249.80 | \$49,500.06 | \$0.00 | \$73,173.35 |

| 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 | | | | | | | |
| 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 |
| 02 | 418 | \$17,203.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,203.48 |
| ENTITY NON-PROP TOTL | | \$31,789.02 | \$1,883.18 | \$163.11 | \$1,720.07 | \$0.00 | \$33,672.20 |
| 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 |
| 02 | | \$17,203.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,203.48 |
| ENTITY Y-T-D TOTAL | | \$31,789.02 | \$2,530.81 | \$339.03 | \$2,191.78 | \$0.00 | \$34,319.83 |
| 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 |
| 02 | 516 | \$21,236.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,236.84 |
| ENTITY NON-PROP TOTL | | \$39,241.96 | \$2,967.65 | \$201.35 | \$2,766.30 | \$0.00 | \$42,209.61 |
| 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 |
| 02 | | \$21,236.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,236.84 |
| ENTITY Y-T-D TOTAL | | \$39,241.96 | \$3,936.84 | \$418.51 | \$3,518.33 | \$0.00 | \$43,178.80 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|---------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 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 |
| 02 | 597 | \$24,570.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,570.53 |
| ENTITY NON-PROP TOTL | | \$45,402.03 | \$5,731.12 | \$232.96 | \$5,498.16 | \$0.00 | \$51,133.15 |
| 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 |
| 02 | | \$24,570.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,570.53 |
| ENTITY Y-T-D TOTAL | | \$45,402.03 | \$7,459.03 | \$484.21 | \$6,974.82 | \$0.00 | \$52,861.06 |
| 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 |
| 02 | 372 | \$15,310.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,310.28 |
| ENTITY NON-PROP TOTL | | \$28,290.71 | \$1,531.15 | \$145.16 | \$1,385.99 | \$0.00 | \$29,821.86 |
| 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 |
| 02 | | \$15,310.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,310.28 |
| ENTITY Y-T-D TOTAL | | \$28,290.71 | \$2,069.28 | \$301.72 | \$1,767.56 | \$0.00 | \$30,359.99 |

| 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 | | | | | | | |
| 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 |
| 02 | 355 | \$14,610.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,610.61 |
| ENTITY NON-PROP TOTL | | \$26,997.85 | \$2,184.33 | \$138.52 | \$2,045.81 | \$0.00 | \$29,182.18 |
| 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 |
| 02 | | \$14,610.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,610.61 |
| ENTITY Y-T-D TOTAL | | \$26,997.85 | \$2,888.77 | \$287.92 | \$2,600.85 | \$0.00 | \$29,886.62 |
| 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 |
| 02 | 530 | \$21,813.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,813.03 |
| ENTITY NON-PROP TOTL | | \$40,306.66 | \$1,145.47- | \$206.81 | \$1,352.28- | \$0.00 | \$39,161.19 |
| PROP-20 | | | | | | | |
| 01 | 530 | \$0.00 | \$111.63- | \$223.06 | \$223.06- | \$111.63- | \$0.00 |
| 02 | 530 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 02 | | \$21,813.03 | \$0.00 | \$0.00 | \$0.00 | \$111.63- | \$21,813.03 |
| ENTITY Y-T-D TOTAL | | \$40,306.66 | \$1,257.10- | \$429.87 | \$1,575.34- | \$111.63- | \$39,161.19 |

| 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 | 322 | \$11,235.75 | \$2,207.76 | \$125.65 | \$2,082.11 | \$0.00 | \$13,443.51 |
| 02 | 322 | \$13,252.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,252.44 |
| ENTITY NON-PROP TOTL | | \$24,488.19 | \$2,207.76 | \$125.65 | \$2,082.11 | \$0.00 | \$26,695.95 |
| 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 |
| 02 | | \$13,252.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,252.44 |
| ENTITY Y-T-D TOTAL | | \$24,488.19 | \$2,906.52 | \$261.17 | \$2,645.35 | \$0.00 | \$27,394.71 |
| A4395574 | FARNHAM CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 544 | \$18,982.14 | \$257.86- | \$212.28 | \$470.14- | \$0.00 | \$18,724.28 |
| 02 | 544 | \$22,389.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,389.22 |
| ENTITY NON-PROP TOTL | | \$41,371.36 | \$257.86- | \$212.28 | \$470.14- | \$0.00 | \$41,113.50 |
| 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 |
| 02 | | \$22,389.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,389.22 |
| ENTITY Y-T-D TOTAL | | \$41,371.36 | \$130.10- | \$441.23 | \$571.33- | \$0.00 | \$41,241.26 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA CLARA COUNTY 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 |
| 02 | 1,075 | \$44,243.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,243.42 |
| ENTITY NON-PROP TOTL | | \$81,754.09 | \$2,429.82- | \$419.48 | \$2,849.30- | \$0.00 | \$79,324.27 |
| PROP-20 | | | | | | | |
| 01 | 1,075 | \$0.00 | \$254.52- | \$452.43 | \$452.43- | \$254.52- | \$0.00 |
| 02 | 1,075 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 02 | | \$44,243.42 | \$0.00 | \$0.00 | \$0.00 | \$254.52- | \$44,243.42 |
| ENTITY Y-T-D TOTAL | | \$81,754.09 | \$2,684.34- | \$871.91 | \$3,301.73- | \$254.52- | \$79,324.27 |
| 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 |
| 02 | 292 | \$12,017.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,017.74 |
| ENTITY NON-PROP TOTL | | \$22,206.68 | \$6,746.69- | \$113.94 | \$6,860.63- | \$0.00 | \$15,459.99 |
| PROP-20 | | | | | | | |
| 01 | 292 | \$0.00 | \$1,676.02- | \$122.89 | \$122.89- | \$1,676.02- | \$0.00 |
| 02 | 292 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 02 | | \$12,017.74 | \$0.00 | \$0.00 | \$0.00 | \$1,676.02- | \$12,017.74 |
| ENTITY Y-T-D TOTAL | | \$22,206.68 | \$8,422.71- | \$236.83 | \$6,983.52- | \$1,676.02- | \$15,459.99 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4395615 | BULLIS CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 644 | \$22,471.51 | \$15,186.42 | \$251.30 | \$14,935.12 | \$0.00 | \$37,657.93 |
| 02 | 644 | \$26,504.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,504.89 |
| ENTITY NON-PROP TOTL | | \$48,976.40 | \$15,186.42 | \$251.30 | \$14,935.12 | \$0.00 | \$64,162.82 |
| 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 |
| 02 | | \$26,504.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,504.89 |
| ENTITY Y-T-D TOTAL | | \$48,976.40 | \$19,427.41 | \$522.34 | \$18,905.07 | \$0.00 | \$68,403.81 |
| A4395628 | KIPP HEARTWOOD ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 416 | \$14,515.75 | \$858.78 | \$162.33 | \$696.45 | \$0.00 | \$15,374.53 |
| 02 | 416 | \$17,121.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,121.17 |
| ENTITY NON-PROP TOTL | | \$31,636.92 | \$858.78 | \$162.33 | \$696.45 | \$0.00 | \$32,495.70 |
| 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 |
| 02 | | \$17,121.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,121.17 |
| ENTITY Y-T-D TOTAL | | \$31,636.92 | \$1,235.24 | \$337.41 | \$897.83 | \$0.00 | \$32,872.16 |

| 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 | | | | | | | |
| A4395638 | FAMMATRE CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 547 | \$19,086.82 | \$644.64- | \$213.45 | \$858.09- | \$0.00 | \$18,442.18 |
| 02 | 547 | \$22,512.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,512.69 |
| ENTITY NON-PROP TOTL | | \$41,599.51 | \$644.64- | \$213.45 | \$858.09- | \$0.00 | \$40,954.87 |
| 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 |
| 02 | | \$22,512.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,512.69 |
| ENTITY Y-T-D TOTAL | | \$41,599.51 | \$617.92- | \$443.66 | \$1,061.58- | \$0.00 | \$40,981.59 |
| 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 |
| 02 | 848 | \$34,900.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,900.85 |
| ENTITY NON-PROP TOTL | | \$64,490.66 | \$680.44 | \$330.90 | \$349.54 | \$0.00 | \$65,171.10 |
| 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 |
| 02 | | \$34,900.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,900.85 |
| ENTITY Y-T-D TOTAL | | \$64,490.66 | \$1,165.32 | \$687.79 | \$477.53 | \$0.00 | \$65,655.98 |

| 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 | | | | | | | |
| 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 |
| 02 | 564 | \$23,212.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,212.36 |
| ENTITY NON-PROP TOTL | | \$42,892.37 | \$1,682.52- | \$220.08 | \$1,902.60- | \$0.00 | \$41,209.85 |
| PROP-20 | | | | | | | |
| 01 | 564 | \$0.00 | \$241.17- | \$237.37 | \$237.37- | \$241.17- | \$0.00 |
| 02 | 564 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 02 | | \$23,212.36 | \$0.00 | \$0.00 | \$0.00 | \$241.17- | \$23,212.36 |
| ENTITY Y-T-D TOTAL | | \$42,892.37 | \$1,923.69- | \$457.45 | \$2,139.97- | \$241.17- | \$41,209.85 |
| A4395817 VILLAGE SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 273 | \$9,525.96 | \$703.82 | \$106.53 | \$597.29 | \$0.00 | \$10,229.78 |
| 02 | 273 | \$11,235.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,235.77 |
| ENTITY NON-PROP TOTL | | \$20,761.73 | \$703.82 | \$106.53 | \$597.29 | \$0.00 | \$21,465.55 |
| 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 |
| 02 | | \$11,235.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,235.77 |
| ENTITY Y-T-D TOTAL | | \$20,761.73 | \$987.89 | \$221.42 | \$766.47 | \$0.00 | \$21,749.62 |

| 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 | | | | | | | |
| 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 |
| 02 | 563 | \$23,171.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,171.20 |
| ENTITY NON-PROP TOTL | | \$42,816.32 | \$6,909.26 | \$219.69 | \$6,689.57 | \$0.00 | \$49,725.58 |
| 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 |
| 02 | | \$23,171.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,171.20 |
| ENTITY Y-T-D TOTAL | | \$42,816.32 | \$8,935.96 | \$456.64 | \$8,479.32 | \$0.00 | \$51,752.28 |
| 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 |
| 02 | 444 | \$18,273.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,273.56 |
| ENTITY NON-PROP TOTL | | \$33,766.34 | \$10,584.02 | \$173.25 | \$10,410.77 | \$0.00 | \$44,350.36 |
| 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 |
| 02 | | \$18,273.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,273.56 |
| ENTITY Y-T-D TOTAL | | \$33,766.34 | \$13,538.01 | \$360.11 | \$13,177.90 | \$0.00 | \$47,304.35 |

| 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 | | | | | | | |
| 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 |
| 02 | 619 | \$25,475.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,475.98 |
| ENTITY NON-PROP TOTL | | \$47,075.15 | \$1,868.76 | \$241.54 | \$1,627.22 | \$0.00 | \$48,943.91 |
| 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 |
| 02 | | \$25,475.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,475.98 |
| ENTITY Y-T-D TOTAL | | \$47,075.15 | \$2,584.93 | \$502.05 | \$2,082.88 | \$0.00 | \$49,660.08 |
| A4395865 | LYNHAVEN ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 586 | \$20,447.67 | \$866.38 | \$228.66 | \$637.72 | \$0.00 | \$21,314.05 |
| 02 | 586 | \$24,117.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,117.81 |
| ENTITY NON-PROP TOTL | | \$44,565.48 | \$866.38 | \$228.66 | \$637.72 | \$0.00 | \$45,431.86 |
| 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 |
| 02 | | \$24,117.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,117.81 |
| ENTITY Y-T-D TOTAL | | \$44,565.48 | \$1,306.03 | \$475.29 | \$830.74 | \$0.00 | \$45,871.51 |

| 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 | | | | | | | |
| 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 |
| 02 | 739 | \$30,414.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,414.78 |
| ENTITY NON-PROP TOTL | | \$56,201.18 | \$2,576.05- | \$288.37 | \$2,864.42- | \$0.00 | \$53,625.13 |
| PROP-20 | | | | | | | |
| 01 | 739 | \$0.00 | \$414.06- | \$311.02 | \$311.02- | \$414.06- | \$0.00 |
| 02 | 739 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 02 | | \$30,414.78 | \$0.00 | \$0.00 | \$0.00 | \$414.06- | \$30,414.78 |
| ENTITY Y-T-D TOTAL | | \$56,201.18 | \$2,990.11- | \$599.39 | \$3,175.44- | \$414.06- | \$53,625.13 |
| 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 |
| 02 | 690 | \$28,398.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,398.10 |
| ENTITY NON-PROP TOTL | | \$52,474.71 | \$8,696.06- | \$269.25 | \$8,965.31- | \$0.00 | \$43,778.65 |
| PROP-20 | | | | | | | |
| 01 | 690 | \$0.00 | \$2,047.38- | \$290.40 | \$290.40- | \$2,047.38- | \$0.00 |
| 02 | 690 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 02 | | \$28,398.10 | \$0.00 | \$0.00 | \$0.00 | \$2,047.38- | \$28,398.10 |
| ENTITY Y-T-D TOTAL | | \$52,474.71 | \$10,743.44- | \$559.65 | \$9,255.71- | \$2,047.38- | \$43,778.65 |

| 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 | | | | | | | |
| 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 |
| 02 | 1,007 | \$41,444.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,444.76 |
| ENTITY NON-PROP TOTL | | \$76,582.66 | \$1,849.87 | \$392.95 | \$1,456.92 | \$0.00 | \$78,432.53 |
| 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 |
| 02 | | \$41,444.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,444.76 |
| ENTITY Y-T-D TOTAL | | \$76,582.66 | \$2,700.68 | \$816.76 | \$1,883.92 | \$0.00 | \$79,283.34 |
| 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 |
| 02 | 890 | \$36,629.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,629.43 |
| ENTITY NON-PROP TOTL | | \$67,684.77 | \$7,555.76- | \$347.29 | \$7,903.05- | \$0.00 | \$60,129.01 |
| PROP-20 | | | | | | | |
| 01 | 890 | \$0.00 | \$1,674.36- | \$374.57 | \$374.57- | \$1,674.36- | \$0.00 |
| 02 | 890 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 02 | | \$36,629.43 | \$0.00 | \$0.00 | \$0.00 | \$1,674.36- | \$36,629.43 |
| ENTITY Y-T-D TOTAL | | \$67,684.77 | \$9,230.12- | \$721.86 | \$8,277.62- | \$1,674.36- | \$60,129.01 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA CLARA COUNTY 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 |
| 02 | 456 | \$18,767.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,767.44 |
| ENTITY NON-PROP TOTL | | \$34,678.94 | \$1,092.99- | \$177.94 | \$1,270.93- | \$0.00 | \$33,585.95 |
| PROP-20 | | | | | | | |
| 01 | 456 | \$0.00 | \$124.41- | \$191.91 | \$191.91- | \$124.41- | \$0.00 |
| 02 | 456 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 02 | | \$18,767.44 | \$0.00 | \$0.00 | \$0.00 | \$124.41- | \$18,767.44 |
| ENTITY Y-T-D TOTAL | | \$34,678.94 | \$1,217.40- | \$369.85 | \$1,462.84- | \$124.41- | \$33,585.95 |
| 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 |
| 02 | 454 | \$18,685.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,685.12 |
| ENTITY NON-PROP TOTL | | \$34,526.83 | \$4,678.57 | \$177.16 | \$4,501.41 | \$0.00 | \$39,205.40 |
| 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 |
| 02 | | \$18,685.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,685.12 |
| ENTITY Y-T-D TOTAL | | \$34,526.83 | \$6,077.14 | \$368.23 | \$5,708.91 | \$0.00 | \$40,603.97 |

| 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 | | | | | | | |
| 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 |
| 02 | 670 | \$27,574.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,574.97 |
| ENTITY NON-PROP TOTL | | \$50,953.71 | \$1,832.55 | \$261.44 | \$1,571.11 | \$0.00 | \$52,786.26 |
| 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 |
| 02 | | \$27,574.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,574.97 |
| ENTITY Y-T-D TOTAL | | \$50,953.71 | \$2,557.51 | \$543.42 | \$2,014.09 | \$0.00 | \$53,511.22 |
| 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 |
| 02 | 606 | \$24,940.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,940.94 |
| ENTITY NON-PROP TOTL | | \$46,086.49 | \$1,749.77 | \$236.47 | \$1,513.30 | \$0.00 | \$47,836.26 |
| 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 |
| 02 | | \$24,940.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,940.94 |
| ENTITY Y-T-D TOTAL | | \$46,086.49 | \$2,429.83 | \$491.51 | \$1,938.32 | \$0.00 | \$48,516.32 |

| 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 | | | | | | | |
| 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 |
| 02 | 577 | \$23,747.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,747.39 |
| ENTITY NON-PROP TOTL | | \$43,881.02 | \$5,538.48- | \$225.15 | \$5,763.63- | \$0.00 | \$38,342.54 |
| PROP-20 | | | | | | | |
| 01 | 577 | \$0.00 | \$1,254.45- | \$242.84 | \$242.84- | \$1,254.45- | \$0.00 |
| 02 | 577 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 02 | | \$23,747.39 | \$0.00 | \$0.00 | \$0.00 | \$1,254.45- | \$23,747.39 |
| ENTITY Y-T-D TOTAL | | \$43,881.02 | \$6,792.93- | \$467.99 | \$6,006.47- | \$1,254.45- | \$38,342.54 |
| A4395994 ROSEMARY ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 513 | \$17,900.44 | \$148.83 | \$200.18 | \$51.35- | \$0.00 | \$18,049.27 |
| 02 | 513 | \$21,113.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,113.37 |
| ENTITY NON-PROP TOTL | | \$39,013.81 | \$148.83 | \$200.18 | \$51.35- | \$0.00 | \$39,162.64 |
| 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 |
| 02 | | \$21,113.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,113.37 |
| ENTITY Y-T-D TOTAL | | \$39,013.81 | \$372.77 | \$416.08 | \$43.31- | \$0.00 | \$39,386.58 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA CLARA COUNTY 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 |
| 02 | 616 | \$25,352.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,352.51 |
| ENTITY NON-PROP TOTL | | \$46,846.99 | \$2,896.69 | \$240.37 | \$2,656.32 | \$0.00 | \$49,743.68 |
| 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 |
| 02 | | \$25,352.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,352.51 |
| ENTITY Y-T-D TOTAL | | \$46,846.99 | \$3,883.14 | \$499.62 | \$3,383.52 | \$0.00 | \$50,730.13 |

| 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 | | | | | | | |
| 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 |
| 02 | 298,902 | \$12,301,811.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,301,811.26 |
| ED TYPE NON-PROP TOT | | \$22,731,593.00 | \$148,691.94 | \$116,637.32 | \$32,054.62 | \$0.00 | \$22,880,284.94 |
| PROP-20 | | | | | | | |
| 01 | 298,902 | \$0.00 | \$146,837.58 | \$125,798.73 | \$74,127.96 | \$53,089.11- | \$199,926.69 |
| 02 | 103,491 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,089.11- | \$0.00 |
| 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 |
| 02 | | \$12,301,811.26 | \$0.00 | \$0.00 | \$0.00 | \$53,089.11- | \$12,301,811.26 |
| ED TYPE Y-T-D TOTAL | | \$22,731,593.00 | \$295,529.52 | \$242,436.05 | \$106,182.58 | \$53,089.11- | \$23,080,211.63 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA CLARA COUNTY 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 |
| 02 | 31,943 | \$1,314,667.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,314,667.58 |
| ENTITY NON-PROP TOTL | | \$2,429,275.48 | \$45,877.64- | \$12,464.81 | \$58,342.45- | \$0.00 | \$2,383,397.84 |
| PROP-20 | | | | | | | |
| 01 | 31,943 | \$0.00 | \$613.60- | \$13,443.88 | \$13,443.88- | \$613.60- | \$0.00 |
| 02 | 31,943 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 02 | | \$1,314,667.58 | \$0.00 | \$0.00 | \$0.00 | \$613.60- | \$1,314,667.58 |
| ENTITY Y-T-D TOTAL | | \$2,429,275.48 | \$46,491.24- | \$25,908.69 | \$71,786.33- | \$613.60- | \$2,383,397.84 |
| 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 |
| 02 | 5,271 | \$216,936.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$216,936.82 |
| ENTITY NON-PROP TOTL | | \$400,861.25 | \$8,568.93 | \$2,056.85 | \$6,512.08 | \$0.00 | \$409,430.18 |
| 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 |
| 02 | | \$216,936.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$216,936.82 |
| ENTITY Y-T-D TOTAL | | \$400,861.25 | \$12,728.43 | \$4,275.26 | \$8,453.17 | \$0.00 | \$413,589.68 |

| 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 |
| 02 | 13,299 | \$547,342.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$547,342.58 |
| ENTITY NON-PROP TOTL | | \$1,011,393.24 | \$69,062.44- | \$5,189.54 | \$74,251.98- | \$0.00 | \$942,330.80 |
| PROP-20 | | | | | | | |
| 01 | 13,299 | \$0.00 | \$13,445.39- | \$5,597.16 | \$5,597.16- | \$13,445.39- | \$0.00 |
| 02 | 13,299 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 02 | | \$547,342.58 | \$0.00 | \$0.00 | \$0.00 | \$13,445.39- | \$547,342.58 |
| ENTITY Y-T-D TOTAL | | \$1,011,393.24 | \$82,507.83- | \$10,786.70 | \$79,849.14- | \$13,445.39- | \$942,330.80 |
| 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 |
| 02 | 14,785 | \$608,501.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$608,501.40 |
| ENTITY NON-PROP TOTL | | \$1,124,404.03 | \$169,491.30- | \$5,769.41 | \$175,260.71- | \$0.00 | \$954,912.73 |
| PROP-20 | | | | | | | |
| 01 | 14,785 | \$0.00 | \$39,423.61- | \$6,222.57 | \$6,222.57- | \$39,423.61- | \$0.00 |
| 02 | 14,785 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 02 | | \$608,501.40 | \$0.00 | \$0.00 | \$0.00 | \$39,423.61- | \$608,501.40 |
| ENTITY Y-T-D TOTAL | | \$1,124,404.03 | \$208,914.91- | \$11,991.98 | \$181,483.28- | \$39,423.61- | \$954,912.73 |

| 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 |
| 02 | 65,298 | \$2,687,448.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,687,448.38 |
| ED TYPE NON-PROP TOT | | \$4,965,934.00 | \$275,862.45- | \$25,480.61 | \$301,343.06- | \$0.00 | \$4,690,071.55 |
| PROP-20 | | | | | | | |
| 01 | 65,298 | \$0.00 | \$49,323.10- | \$27,482.02 | \$23,322.52- | \$53,482.60- | \$4,159.50 |
| 02 | 60,027 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,482.60- | \$0.00 |
| 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 |
| 02 | | \$2,687,448.38 | \$0.00 | \$0.00 | \$0.00 | \$53,482.60- | \$2,687,448.38 |
| ED TYPE Y-T-D TOTAL | | \$4,965,934.00 | \$325,185.55- | \$52,962.63 | \$324,665.58- | \$53,482.60- | \$4,694,231.05 |

| 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 | | | | | | | |
| 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 |
| 02 | 364,200 | \$14,989,259.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,989,259.64 |
| COUNTY NON-PROP TOTL | | \$27,697,527.00 | \$127,170.51- | \$142,117.93 | \$269,288.44- | \$0.00 | \$27,570,356.49 |
| PROP-20 | | | | | | | |
| 01 | 364,200 | \$0.00 | \$97,514.48 | \$153,280.75 | \$50,805.44 | \$106,571.71- | \$204,086.19 |
| 02 | 163,518 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,571.71- | \$0.00 |
| 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 |
| 02 | | \$14,989,259.64 | \$0.00 | \$0.00 | \$0.00 | \$106,571.71- | \$14,989,259.64 |
| COUNTY Y-T-D TOTAL | | \$27,697,527.00 | \$29,656.03- | \$295,398.68 | \$218,483.00- | \$106,571.71- | \$27,774,442.68 |