

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	1,724	\$73,749.93	\$20,298.01-	\$0.00	\$20,298.01-	\$0.00	\$53,451.92
02	1,724	\$71,604.93	\$1,476.85	\$1,476.85	\$0.00	\$0.00	\$73,081.78
03	1,724	\$70,945.17	\$0.00	\$0.00	\$0.00	\$0.00	\$70,945.17
04	1,724	\$40,355.96	\$0.00	\$0.00	\$0.00	\$0.00	\$40,355.96
ENTITY NON-PROP TOTL		\$256,655.99	\$18,821.16-	\$1,476.85	\$20,298.01-	\$0.00	\$237,834.83
PROP-20							
01	1,724	\$0.00	\$5,475.75-	\$0.00	\$0.00	\$5,475.75-	\$0.00
02	1,724	\$0.00	\$1,596.32	\$1,596.32	\$1,596.32-	\$3,879.43-	\$0.00
03	1,724	\$45,262.99	\$0.00	\$0.00	\$3,879.43-	\$0.00	\$41,383.56
04	1,724	\$43,497.77	\$0.00	\$0.00	\$0.00	\$0.00	\$43,497.77
ENTITY PROP-20 TOTAL		\$88,760.76	\$3,879.43-	\$1,596.32	\$5,475.75-	\$0.00	\$84,881.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$73,749.93	\$25,773.76-	\$0.00	\$20,298.01-	\$5,475.75-	\$53,451.92
02		\$71,604.93	\$3,073.17	\$3,073.17	\$1,596.32-	\$3,879.43-	\$73,081.78
03		\$116,208.16	\$0.00	\$0.00	\$3,879.43-	\$0.00	\$112,328.73
04		\$83,853.73	\$0.00	\$0.00	\$0.00	\$0.00	\$83,853.73
ENTITY Y-T-D TOTAL		\$345,416.75	\$22,700.59-	\$3,073.17	\$25,773.76-	\$0.00	\$322,716.16
A4369369 ALUM ROCK UNION ELEMENTARY T							
NON PROP-20							
01	10,966	\$469,107.76	\$71,436.95-	\$0.00	\$71,436.95-	\$0.00	\$397,670.81
02	10,966	\$455,463.89	\$4,667.19	\$4,667.19	\$0.00	\$0.00	\$460,131.08
03	10,966	\$451,267.27	\$0.00	\$0.00	\$0.00	\$0.00	\$451,267.27
04	10,966	\$256,695.76	\$0.00	\$0.00	\$0.00	\$0.00	\$256,695.76
ENTITY NON-PROP TOTL		\$1,632,534.68	\$66,769.76-	\$4,667.19	\$71,436.95-	\$0.00	\$1,565,764.92
PROP-20							
01	10,966	\$0.00	\$19,192.08-	\$0.00	\$0.00	\$19,192.08-	\$0.00
02	10,966	\$0.00	\$5,044.74	\$5,044.74	\$5,044.74-	\$14,147.34-	\$0.00
03	10,966	\$287,908.37	\$0.00	\$0.00	\$14,147.34-	\$0.00	\$273,761.03
04	10,966	\$276,680.16	\$0.00	\$0.00	\$0.00	\$0.00	\$276,680.16
ENTITY PROP-20 TOTAL		\$564,588.53	\$14,147.34-	\$5,044.74	\$19,192.08-	\$0.00	\$550,441.19
NON PROP AND PROP-20 TOTAL COMBINED							

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SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$469,107.76	\$90,629.03-	\$0.00	\$71,436.95-	\$19,192.08-	\$397,670.81
02		\$455,463.89	\$9,711.93	\$9,711.93	\$5,044.74-	\$14,147.34-	\$460,131.08
03		\$739,175.64	\$0.00	\$0.00	\$14,147.34-	\$0.00	\$725,028.30
04		\$533,375.92	\$0.00	\$0.00	\$0.00	\$0.00	\$533,375.92
ENTITY Y-T-D TOTAL		\$2,197,123.21	\$80,917.10-	\$9,711.93	\$90,629.03-	\$0.00	\$2,116,206.11
A4369377	BERRYESSA UNION ELEMENTARY				T		
NON PROP-20							
01	7,875	\$336,879.77	\$28,979.36-	\$0.00	\$28,979.36-	\$0.00	\$307,900.41
02	7,875	\$327,081.71	\$3,351.64	\$3,351.64	\$0.00	\$0.00	\$330,433.35
03	7,875	\$324,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,068.00
04	7,875	\$184,340.61	\$0.00	\$0.00	\$0.00	\$0.00	\$184,340.61
ENTITY NON-PROP TOTL		\$1,172,370.09	\$25,627.72-	\$3,351.64	\$28,979.36-	\$0.00	\$1,146,742.37
PROP-20							
01	7,875	\$0.00	\$7,526.21-	\$0.00	\$0.00	\$7,526.21-	\$0.00
02	7,875	\$0.00	\$3,622.77	\$3,622.77	\$3,622.77-	\$3,903.44-	\$0.00
03	7,875	\$206,755.28	\$0.00	\$0.00	\$3,903.44-	\$0.00	\$202,851.84
04	7,875	\$198,691.98	\$0.00	\$0.00	\$0.00	\$0.00	\$198,691.98
ENTITY PROP-20 TOTAL		\$405,447.26	\$3,903.44-	\$3,622.77	\$7,526.21-	\$0.00	\$401,543.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$336,879.77	\$36,505.57-	\$0.00	\$28,979.36-	\$7,526.21-	\$307,900.41
02		\$327,081.71	\$6,974.41	\$6,974.41	\$3,622.77-	\$3,903.44-	\$330,433.35
03		\$530,823.28	\$0.00	\$0.00	\$3,903.44-	\$0.00	\$526,919.84
04		\$383,032.59	\$0.00	\$0.00	\$0.00	\$0.00	\$383,032.59
ENTITY Y-T-D TOTAL		\$1,577,817.35	\$29,531.16-	\$6,974.41	\$36,505.57-	\$0.00	\$1,548,286.19

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369385	CAMBRIAN				T		
NON PROP-20							
01	684	\$29,260.41	\$5,485.56-	\$0.00	\$5,485.56-	\$0.00	\$23,774.85
02	684	\$28,409.38	\$291.11	\$291.11	\$0.00	\$0.00	\$28,700.49
03	684	\$28,147.62	\$0.00	\$0.00	\$0.00	\$0.00	\$28,147.62
04	684	\$16,011.29	\$0.00	\$0.00	\$0.00	\$0.00	\$16,011.29
ENTITY NON-PROP TOTL		\$101,828.70	\$5,194.45-	\$291.11	\$5,485.56-	\$0.00	\$96,634.25
PROP-20							
01	684	\$0.00	\$1,485.71-	\$0.00	\$0.00	\$1,485.71-	\$0.00
02	684	\$0.00	\$314.66	\$314.66	\$314.66-	\$1,171.05-	\$0.00
03	684	\$17,958.17	\$0.00	\$0.00	\$1,171.05-	\$0.00	\$16,787.12
04	684	\$17,257.81	\$0.00	\$0.00	\$0.00	\$0.00	\$17,257.81
ENTITY PROP-20 TOTAL		\$35,215.98	\$1,171.05-	\$314.66	\$1,485.71-	\$0.00	\$34,044.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$29,260.41	\$6,971.27-	\$0.00	\$5,485.56-	\$1,485.71-	\$23,774.85
02		\$28,409.38	\$605.77	\$605.77	\$314.66-	\$1,171.05-	\$28,700.49
03		\$46,105.79	\$0.00	\$0.00	\$1,171.05-	\$0.00	\$44,934.74
04		\$33,269.10	\$0.00	\$0.00	\$0.00	\$0.00	\$33,269.10
ENTITY Y-T-D TOTAL		\$137,044.68	\$6,365.50-	\$605.77	\$6,971.27-	\$0.00	\$130,679.18
A4369393 CAMPBELL UNION T							
NON PROP-20							
01	690	\$29,517.08	\$4,191.25-	\$0.00	\$4,191.25-	\$0.00	\$25,325.83
02	690	\$28,658.58	\$293.66	\$293.66	\$0.00	\$0.00	\$28,952.24
03	690	\$28,394.53	\$0.00	\$0.00	\$0.00	\$0.00	\$28,394.53
04	690	\$16,151.74	\$0.00	\$0.00	\$0.00	\$0.00	\$16,151.74
ENTITY NON-PROP TOTL		\$102,721.93	\$3,897.59-	\$293.66	\$4,191.25-	\$0.00	\$98,824.34
PROP-20							
01	690	\$0.00	\$1,122.49-	\$0.00	\$0.00	\$1,122.49-	\$0.00
02	690	\$0.00	\$317.42	\$317.42	\$317.42-	\$805.07-	\$0.00
03	690	\$18,115.70	\$0.00	\$0.00	\$805.07-	\$0.00	\$17,310.63
04	690	\$17,409.20	\$0.00	\$0.00	\$0.00	\$0.00	\$17,409.20
ENTITY PROP-20 TOTAL		\$35,524.90	\$805.07-	\$317.42	\$1,122.49-	\$0.00	\$34,719.83
NON PROP AND PROP-20 TOTAL COMBINED							

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SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$29,517.08	\$5,313.74-	\$0.00	\$4,191.25-	\$1,122.49-	\$25,325.83
02		\$28,658.58	\$611.08	\$611.08	\$317.42-	\$805.07-	\$28,952.24
03		\$46,510.23	\$0.00	\$0.00	\$805.07-	\$0.00	\$45,705.16
04		\$33,560.94	\$0.00	\$0.00	\$0.00	\$0.00	\$33,560.94
ENTITY Y-T-D TOTAL		\$138,246.83	\$4,702.66-	\$611.08	\$5,313.74-	\$0.00	\$133,544.17
A4369401	CAMPBELL UNION HIGH				T		
NON PROP-20							
01	7,342	\$314,078.89	\$6,172.55	\$0.00	\$6,172.55	\$0.00	\$320,251.44
02	7,342	\$304,943.99	\$3,979.41	\$3,979.41	\$0.00	\$0.00	\$308,923.40
03	7,342	\$302,134.26	\$0.00	\$0.00	\$0.00	\$0.00	\$302,134.26
04	7,342	\$171,863.97	\$0.00	\$0.00	\$0.00	\$0.00	\$171,863.97
ENTITY NON-PROP TOTL		\$1,093,021.11	\$10,151.96	\$3,979.41	\$6,172.55	\$0.00	\$1,103,173.07
PROP-20							
01	7,342	\$0.00	\$2,437.60	\$0.00	\$2,437.60	\$0.00	\$2,437.60
02	7,342	\$0.00	\$4,301.32	\$4,301.32	\$0.00	\$0.00	\$4,301.32
03	7,342	\$192,761.55	\$0.00	\$0.00	\$0.00	\$0.00	\$192,761.55
04	7,342	\$185,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,244.00
ENTITY PROP-20 TOTAL		\$378,005.55	\$6,738.92	\$4,301.32	\$2,437.60	\$0.00	\$384,744.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$314,078.89	\$8,610.15	\$0.00	\$8,610.15	\$0.00	\$322,689.04
02		\$304,943.99	\$8,280.73	\$8,280.73	\$0.00	\$0.00	\$313,224.72
03		\$494,895.81	\$0.00	\$0.00	\$0.00	\$0.00	\$494,895.81
04		\$357,107.97	\$0.00	\$0.00	\$0.00	\$0.00	\$357,107.97
ENTITY Y-T-D TOTAL		\$1,471,026.66	\$16,890.88	\$8,280.73	\$8,610.15	\$0.00	\$1,487,917.54

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SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE											
A4369419	CUPERTINO UNION ELEMENTARY		T	NON PROP-20							
01	19,528	\$835,376.28	\$35,482.13-	\$0.00	\$35,482.13-	\$0.00	\$799,894.15				
02	19,528	\$811,079.59	\$8,311.23	\$8,311.23	\$0.00	\$819,390.82					
03	19,528	\$803,606.35	\$0.00	\$0.00	\$0.00	\$803,606.35					
04	19,528	\$457,117.89	\$0.00	\$0.00	\$0.00	\$457,117.89					
ENTITY NON-PROP TOTL		\$2,907,180.11	\$27,170.90-	\$8,311.23	\$35,482.13-	\$0.00	\$2,880,009.21				
PROP-20											
01	19,528	\$0.00	\$8,466.89-	\$0.00	\$8,466.89-	\$0.00					
02	19,528	\$0.00	\$8,983.56	\$8,983.56	\$8,466.89-	\$516.67					
03	19,528	\$512,700.58	\$0.00	\$0.00	\$0.00	\$512,700.58					
04	19,528	\$492,705.65	\$0.00	\$0.00	\$0.00	\$492,705.65					
ENTITY PROP-20 TOTAL		\$1,005,406.23	\$516.67	\$8,983.56	\$8,466.89-	\$1,005,922.90					
NON PROP AND PROP-20 TOTAL COMBINED											
01		\$835,376.28	\$43,949.02-	\$0.00	\$35,482.13-	\$8,466.89-	\$799,894.15				
02		\$811,079.59	\$17,294.79	\$17,294.79	\$8,466.89-	\$819,907.49					
03		\$1,316,306.93	\$0.00	\$0.00	\$0.00	\$1,316,306.93					
04		\$949,823.54	\$0.00	\$0.00	\$0.00	\$949,823.54					
ENTITY Y-T-D TOTAL		\$3,912,586.34	\$26,654.23-	\$17,294.79	\$43,949.02-	\$3,885,932.11					
A4369427	EAST SIDE UNION HIGH		T	NON PROP-20							
01	23,328	\$997,934.14	\$4,364.49	\$0.00	\$4,364.49	\$0.00	\$1,002,298.63				
02	23,328	\$968,909.50	\$11,701.61	\$11,701.61	\$0.00	\$980,611.11					
03	23,328	\$959,982.02	\$0.00	\$0.00	\$0.00	\$959,982.02					
04	23,328	\$546,069.55	\$0.00	\$0.00	\$0.00	\$546,069.55					
ENTITY NON-PROP TOTL		\$3,472,895.21	\$16,066.10	\$11,701.61	\$4,364.49	\$3,488,961.31					
PROP-20											
01	23,328	\$0.00	\$3,303.98	\$0.00	\$3,303.98	\$0.00	\$3,303.98				
02	23,328	\$0.00	\$12,648.20	\$12,648.20	\$0.00	\$12,648.20					
03	23,328	\$612,468.21	\$0.00	\$0.00	\$0.00	\$612,468.21					
04	23,328	\$588,582.41	\$0.00	\$0.00	\$0.00	\$588,582.41					
ENTITY PROP-20 TOTAL		\$1,201,050.62	\$15,952.18	\$12,648.20	\$3,303.98	\$1,217,002.80					
NON PROP AND PROP-20 TOTAL COMBINED											

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SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$997,934.14	\$7,668.47	\$0.00	\$7,668.47	\$0.00	\$1,005,602.61
02		\$968,909.50	\$24,349.81	\$24,349.81	\$0.00	\$0.00	\$993,259.31
03		\$1,572,450.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,572,450.23
04		\$1,134,651.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134,651.96
ENTITY Y-T-D TOTAL		\$4,673,945.83	\$32,018.28	\$24,349.81	\$7,668.47	\$0.00	\$4,705,964.11
A4369435 EVERGREEN ELEMENTARY T							
NON PROP-20							
01	13,049	\$558,215.13	\$53,799.25-	\$0.00	\$53,799.25-	\$0.00	\$504,415.88
02	13,049	\$541,979.60	\$5,553.73	\$5,553.73	\$0.00	\$0.00	\$547,533.33
03	13,049	\$536,985.83	\$0.00	\$0.00	\$0.00	\$0.00	\$536,985.83
04	13,049	\$305,455.31	\$0.00	\$0.00	\$0.00	\$0.00	\$305,455.31
ENTITY NON-PROP TOTL		\$1,942,635.87	\$48,245.52-	\$5,553.73	\$53,799.25-	\$0.00	\$1,894,390.35
PROP-20							
01	13,049	\$0.00	\$14,091.06-	\$0.00	\$0.00	\$14,091.06-	\$0.00
02	13,049	\$0.00	\$6,002.99	\$6,002.99	\$6,002.99-	\$8,088.07-	\$0.00
03	13,049	\$342,596.78	\$0.00	\$0.00	\$8,088.07-	\$0.00	\$334,508.71
04	13,049	\$329,235.76	\$0.00	\$0.00	\$0.00	\$0.00	\$329,235.76
ENTITY PROP-20 TOTAL		\$671,832.54	\$8,088.07-	\$6,002.99	\$14,091.06-	\$0.00	\$663,744.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$558,215.13	\$67,890.31-	\$0.00	\$53,799.25-	\$14,091.06-	\$504,415.88
02		\$541,979.60	\$11,556.72	\$11,556.72	\$6,002.99-	\$8,088.07-	\$547,533.33
03		\$879,582.61	\$0.00	\$0.00	\$8,088.07-	\$0.00	\$871,494.54
04		\$634,691.07	\$0.00	\$0.00	\$0.00	\$0.00	\$634,691.07
ENTITY Y-T-D TOTAL		\$2,614,468.41	\$56,333.59-	\$11,556.72	\$67,890.31-	\$0.00	\$2,558,134.82

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SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369450	FRANKLIN-MCKINLEY ELEMENTARY				T		
NON PROP-20							
01	8,406	\$359,595.09	\$44,383.56-	\$0.00	\$44,383.56-	\$0.00	\$315,211.53
02	8,406	\$349,136.37	\$3,577.64	\$3,577.64	\$0.00	\$0.00	\$352,714.01
03	8,406	\$345,919.44	\$0.00	\$0.00	\$0.00	\$0.00	\$345,919.44
04	8,406	\$196,770.43	\$0.00	\$0.00	\$0.00	\$0.00	\$196,770.43
ENTITY NON-PROP TOTL		\$1,251,421.33	\$40,805.92-	\$3,577.64	\$44,383.56-	\$0.00	\$1,210,615.41
PROP-20							
01	8,406	\$0.00	\$11,803.43-	\$0.00	\$0.00	\$11,803.43-	\$0.00
02	8,406	\$0.00	\$3,867.05	\$3,867.05	\$3,867.05-	\$7,936.38-	\$0.00
03	8,406	\$220,696.49	\$0.00	\$0.00	\$7,936.38-	\$0.00	\$212,760.11
04	8,406	\$212,089.49	\$0.00	\$0.00	\$0.00	\$0.00	\$212,089.49
ENTITY PROP-20 TOTAL		\$432,785.98	\$7,936.38-	\$3,867.05	\$11,803.43-	\$0.00	\$424,849.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$359,595.09	\$56,186.99-	\$0.00	\$44,383.56-	\$11,803.43-	\$315,211.53
02		\$349,136.37	\$7,444.69	\$7,444.69	\$3,867.05-	\$7,936.38-	\$352,714.01
03		\$566,615.93	\$0.00	\$0.00	\$7,936.38-	\$0.00	\$558,679.55
04		\$408,859.92	\$0.00	\$0.00	\$0.00	\$0.00	\$408,859.92
ENTITY Y-T-D TOTAL		\$1,684,207.31	\$48,742.30-	\$7,444.69	\$56,186.99-	\$0.00	\$1,635,465.01
A4369468 FREMONT UNION HIGH T							
NON PROP-20							
01	10,846	\$463,974.35	\$5,366.27	\$0.00	\$5,366.27	\$0.00	\$469,340.62
02	10,846	\$450,479.78	\$5,147.28	\$5,147.28	\$0.00	\$0.00	\$455,627.06
03	10,846	\$446,329.09	\$0.00	\$0.00	\$0.00	\$0.00	\$446,329.09
04	10,846	\$253,886.76	\$0.00	\$0.00	\$0.00	\$0.00	\$253,886.76
ENTITY NON-PROP TOTL		\$1,614,669.98	\$10,513.55	\$5,147.28	\$5,366.27	\$0.00	\$1,625,183.53
PROP-20							
01	10,846	\$0.00	\$2,419.30	\$0.00	\$2,419.30	\$0.00	\$2,419.30
02	10,846	\$0.00	\$5,563.66	\$5,563.66	\$0.00	\$0.00	\$5,563.66
03	10,846	\$284,757.81	\$0.00	\$0.00	\$0.00	\$0.00	\$284,757.81
04	10,846	\$273,652.47	\$0.00	\$0.00	\$0.00	\$0.00	\$273,652.47
ENTITY PROP-20 TOTAL		\$558,410.28	\$7,982.96	\$5,563.66	\$2,419.30	\$0.00	\$566,393.24
NON PROP AND PROP-20 TOTAL COMBINED							

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$463,974.35	\$7,785.57	\$0.00	\$7,785.57	\$0.00	\$471,759.92
02		\$450,479.78	\$10,710.94	\$10,710.94	\$0.00	\$0.00	\$461,190.72
03		\$731,086.90	\$0.00	\$0.00	\$0.00	\$0.00	\$731,086.90
04		\$527,539.23	\$0.00	\$0.00	\$0.00	\$0.00	\$527,539.23
ENTITY Y-T-D TOTAL		\$2,173,080.26	\$18,496.51	\$10,710.94	\$7,785.57	\$0.00	\$2,191,576.77
A4369484	GILROY UNIFIED				T		
NON PROP-20							
01	11,301	\$483,438.52	\$5,864.67-	\$0.00	\$5,864.67-	\$0.00	\$477,573.85
02	11,301	\$469,377.84	\$4,842.97	\$4,842.97	\$0.00	\$0.00	\$474,220.81
03	11,301	\$465,053.02	\$0.00	\$0.00	\$0.00	\$0.00	\$465,053.02
04	11,301	\$264,537.55	\$0.00	\$0.00	\$0.00	\$0.00	\$264,537.55
ENTITY NON-PROP TOTL		\$1,682,406.93	\$1,021.70-	\$4,842.97	\$5,864.67-	\$0.00	\$1,681,385.23
PROP-20							
01	11,301	\$0.00	\$782.56-	\$0.00	\$0.00	\$782.56-	\$0.00
02	11,301	\$0.00	\$5,234.73	\$5,234.73	\$782.56-	\$0.00	\$4,452.17
03	11,301	\$296,703.67	\$0.00	\$0.00	\$0.00	\$0.00	\$296,703.67
04	11,301	\$285,132.45	\$0.00	\$0.00	\$0.00	\$0.00	\$285,132.45
ENTITY PROP-20 TOTAL		\$581,836.12	\$4,452.17	\$5,234.73	\$782.56-	\$0.00	\$586,288.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$483,438.52	\$6,647.23-	\$0.00	\$5,864.67-	\$782.56-	\$477,573.85
02		\$469,377.84	\$10,077.70	\$10,077.70	\$782.56-	\$0.00	\$478,672.98
03		\$761,756.69	\$0.00	\$0.00	\$0.00	\$0.00	\$761,756.69
04		\$549,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,670.00
ENTITY Y-T-D TOTAL		\$2,264,243.05	\$3,430.47	\$10,077.70	\$6,647.23-	\$0.00	\$2,267,673.52

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369492	LAKESIDE JOINT ELEMENTARY				T		
NON PROP-20							
01	92	\$3,935.61	\$348.98	\$0.00	\$348.98	\$0.00	\$4,284.59
02	92	\$3,821.14	\$39.15	\$39.15	\$0.00	\$0.00	\$3,860.29
03	92	\$3,785.93	\$0.00	\$0.00	\$0.00	\$0.00	\$3,785.93
04	92	\$2,153.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,153.56
ENTITY NON-PROP TOTL		\$13,696.24	\$388.13	\$39.15	\$348.98	\$0.00	\$14,084.37
PROP-20							
01	92	\$0.00	\$104.77	\$0.00	\$104.77	\$0.00	\$104.77
02	92	\$0.00	\$42.32	\$42.32	\$0.00	\$0.00	\$42.32
03	92	\$2,415.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,415.42
04	92	\$2,321.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,321.22
ENTITY PROP-20 TOTAL		\$4,736.64	\$147.09	\$42.32	\$104.77	\$0.00	\$4,883.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,935.61	\$453.75	\$0.00	\$453.75	\$0.00	\$4,389.36
02		\$3,821.14	\$81.47	\$81.47	\$0.00	\$0.00	\$3,902.61
03		\$6,201.35	\$0.00	\$0.00	\$0.00	\$0.00	\$6,201.35
04		\$4,474.78	\$0.00	\$0.00	\$0.00	\$0.00	\$4,474.78
ENTITY Y-T-D TOTAL		\$18,432.88	\$535.22	\$81.47	\$453.75	\$0.00	\$18,968.10
A4369500 LOMA PRIETA JOINT UNION ELEMEN T							
NON PROP-20							
01	499	\$21,346.41	\$606.44-	\$0.00	\$606.44-	\$0.00	\$20,739.97
02	499	\$20,725.55	\$212.37	\$212.37	\$0.00	\$0.00	\$20,937.92
03	499	\$20,534.59	\$0.00	\$0.00	\$0.00	\$0.00	\$20,534.59
04	499	\$11,680.75	\$0.00	\$0.00	\$0.00	\$0.00	\$11,680.75
ENTITY NON-PROP TOTL		\$74,287.30	\$394.07-	\$212.37	\$606.44-	\$0.00	\$73,893.23
PROP-20							
01	499	\$0.00	\$132.21-	\$0.00	\$0.00	\$132.21-	\$0.00
02	499	\$0.00	\$229.55	\$229.55	\$132.21-	\$0.00	\$97.34
03	499	\$13,101.06	\$0.00	\$0.00	\$0.00	\$0.00	\$13,101.06
04	499	\$12,590.13	\$0.00	\$0.00	\$0.00	\$0.00	\$12,590.13
ENTITY PROP-20 TOTAL		\$25,691.19	\$97.34	\$229.55	\$132.21-	\$0.00	\$25,788.53
NON PROP AND PROP-20 TOTAL COMBINED							

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$21,346.41	\$738.65-	\$0.00	\$606.44-	\$132.21-	\$20,739.97
02		\$20,725.55	\$441.92	\$441.92	\$132.21-	\$0.00	\$21,035.26
03		\$33,635.65	\$0.00	\$0.00	\$0.00	\$0.00	\$33,635.65
04		\$24,270.88	\$0.00	\$0.00	\$0.00	\$0.00	\$24,270.88
ENTITY Y-T-D TOTAL		\$99,978.49	\$296.73-	\$441.92	\$738.65-	\$0.00	\$99,681.76
A4369518	LOS ALTOS ELEMENTARY				T		
NON PROP-20							
01	4,772	\$204,138.44	\$10,630.87	\$0.00	\$10,630.87	\$0.00	\$214,769.31
02	4,772	\$198,201.13	\$2,030.99	\$2,030.99	\$0.00	\$0.00	\$200,232.12
03	4,772	\$196,374.92	\$0.00	\$0.00	\$0.00	\$0.00	\$196,374.92
04	4,772	\$111,704.55	\$0.00	\$0.00	\$0.00	\$0.00	\$111,704.55
ENTITY NON-PROP TOTL		\$710,419.04	\$12,661.86	\$2,030.99	\$10,630.87	\$0.00	\$723,080.90
PROP-20							
01	4,772	\$0.00	\$3,340.69	\$0.00	\$3,340.69	\$0.00	\$3,340.69
02	4,772	\$0.00	\$2,195.28	\$2,195.28	\$0.00	\$0.00	\$2,195.28
03	4,772	\$125,287.13	\$0.00	\$0.00	\$0.00	\$0.00	\$125,287.13
04	4,772	\$120,401.03	\$0.00	\$0.00	\$0.00	\$0.00	\$120,401.03
ENTITY PROP-20 TOTAL		\$245,688.16	\$5,535.97	\$2,195.28	\$3,340.69	\$0.00	\$251,224.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$204,138.44	\$13,971.56	\$0.00	\$13,971.56	\$0.00	\$218,110.00
02		\$198,201.13	\$4,226.27	\$4,226.27	\$0.00	\$0.00	\$202,427.40
03		\$321,662.05	\$0.00	\$0.00	\$0.00	\$0.00	\$321,662.05
04		\$232,105.58	\$0.00	\$0.00	\$0.00	\$0.00	\$232,105.58
ENTITY Y-T-D TOTAL		\$956,107.20	\$18,197.83	\$4,226.27	\$13,971.56	\$0.00	\$974,305.03

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369526	LOS GATOS UNION ELEMENTARY				T		
NON PROP-20							
01	3,360	\$143,735.37	\$4,502.06	\$0.00	\$4,502.06	\$0.00	\$148,237.43
02	3,360	\$139,554.86	\$1,430.03	\$1,430.03	\$0.00	\$0.00	\$140,984.89
03	3,360	\$138,269.01	\$0.00	\$0.00	\$0.00	\$0.00	\$138,269.01
04	3,360	\$78,651.99	\$0.00	\$0.00	\$0.00	\$0.00	\$78,651.99
ENTITY NON-PROP TOTL		\$500,211.23	\$5,932.09	\$1,430.03	\$4,502.06	\$0.00	\$506,143.32
PROP-20							
01	3,360	\$0.00	\$1,516.12	\$0.00	\$1,516.12	\$0.00	\$1,516.12
02	3,360	\$0.00	\$1,545.71	\$1,545.71	\$0.00	\$0.00	\$1,545.71
03	3,360	\$88,215.58	\$0.00	\$0.00	\$0.00	\$0.00	\$88,215.58
04	3,360	\$84,775.24	\$0.00	\$0.00	\$0.00	\$0.00	\$84,775.24
ENTITY PROP-20 TOTAL		\$172,990.82	\$3,061.83	\$1,545.71	\$1,516.12	\$0.00	\$176,052.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$143,735.37	\$6,018.18	\$0.00	\$6,018.18	\$0.00	\$149,753.55
02		\$139,554.86	\$2,975.74	\$2,975.74	\$0.00	\$0.00	\$142,530.60
03		\$226,484.59	\$0.00	\$0.00	\$0.00	\$0.00	\$226,484.59
04		\$163,427.23	\$0.00	\$0.00	\$0.00	\$0.00	\$163,427.23
ENTITY Y-T-D TOTAL		\$673,202.05	\$8,993.92	\$2,975.74	\$6,018.18	\$0.00	\$682,195.97
A4369534 LOS GATOS-SARATOGA HIGH T							
NON PROP-20							
01	3,302	\$141,254.22	\$2,707.21	\$0.00	\$2,707.21	\$0.00	\$143,961.43
02	3,302	\$137,145.88	\$1,536.43	\$1,536.43	\$0.00	\$0.00	\$138,682.31
03	3,302	\$135,882.22	\$0.00	\$0.00	\$0.00	\$0.00	\$135,882.22
04	3,302	\$77,294.31	\$0.00	\$0.00	\$0.00	\$0.00	\$77,294.31
ENTITY NON-PROP TOTL		\$491,576.63	\$4,243.64	\$1,536.43	\$2,707.21	\$0.00	\$495,820.27
PROP-20							
01	3,302	\$0.00	\$1,031.97	\$0.00	\$1,031.97	\$0.00	\$1,031.97
02	3,302	\$0.00	\$1,660.72	\$1,660.72	\$0.00	\$0.00	\$1,660.72
03	3,302	\$86,692.81	\$0.00	\$0.00	\$0.00	\$0.00	\$86,692.81
04	3,302	\$83,311.86	\$0.00	\$0.00	\$0.00	\$0.00	\$83,311.86
ENTITY PROP-20 TOTAL		\$170,004.67	\$2,692.69	\$1,660.72	\$1,031.97	\$0.00	\$172,697.36
NON PROP AND PROP-20 TOTAL COMBINED							

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$141,254.22	\$3,739.18	\$0.00	\$3,739.18	\$0.00	\$144,993.40
02		\$137,145.88	\$3,197.15	\$3,197.15	\$0.00	\$0.00	\$140,343.03
03		\$222,575.03	\$0.00	\$0.00	\$0.00	\$0.00	\$222,575.03
04		\$160,606.17	\$0.00	\$0.00	\$0.00	\$0.00	\$160,606.17
ENTITY Y-T-D TOTAL		\$661,581.30	\$6,936.33	\$3,197.15	\$3,739.18	\$0.00	\$668,517.63
A4369542	LUTHER BURBANK ELEMENTARY				T		
NON PROP-20							
01	541	\$23,143.10	\$1,791.94-	\$0.00	\$1,791.94-	\$0.00	\$21,351.16
02	541	\$22,469.99	\$230.25	\$230.25	\$0.00	\$0.00	\$22,700.24
03	541	\$22,262.95	\$0.00	\$0.00	\$0.00	\$0.00	\$22,262.95
04	541	\$12,663.90	\$0.00	\$0.00	\$0.00	\$0.00	\$12,663.90
ENTITY NON-PROP TOTL		\$80,539.94	\$1,561.69-	\$230.25	\$1,791.94-	\$0.00	\$78,978.25
PROP-20							
01	541	\$0.00	\$461.30-	\$0.00	\$0.00	\$461.30-	\$0.00
02	541	\$0.00	\$248.87	\$248.87	\$248.87-	\$212.43-	\$0.00
03	541	\$14,203.75	\$0.00	\$0.00	\$212.43-	\$0.00	\$13,991.32
04	541	\$13,649.82	\$0.00	\$0.00	\$0.00	\$0.00	\$13,649.82
ENTITY PROP-20 TOTAL		\$27,853.57	\$212.43-	\$248.87	\$461.30-	\$0.00	\$27,641.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,143.10	\$2,253.24-	\$0.00	\$1,791.94-	\$461.30-	\$21,351.16
02		\$22,469.99	\$479.12	\$479.12	\$248.87-	\$212.43-	\$22,700.24
03		\$36,466.70	\$0.00	\$0.00	\$212.43-	\$0.00	\$36,254.27
04		\$26,313.72	\$0.00	\$0.00	\$0.00	\$0.00	\$26,313.72
ENTITY Y-T-D TOTAL		\$108,393.51	\$1,774.12-	\$479.12	\$2,253.24-	\$0.00	\$106,619.39

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369575	MORELAND				T		
NON PROP-20							
01	4,858	\$207,817.39	\$14,224.72	\$0.00	\$14,224.72	\$0.00	\$222,042.11
02	4,858	\$201,773.07	\$2,067.59	\$2,067.59	\$0.00	\$0.00	\$203,840.66
03	4,858	\$199,913.95	\$0.00	\$0.00	\$0.00	\$0.00	\$199,913.95
04	4,858	\$113,717.67	\$0.00	\$0.00	\$0.00	\$0.00	\$113,717.67
ENTITY NON-PROP TOTL		\$723,222.08	\$16,292.31	\$2,067.59	\$14,224.72	\$0.00	\$739,514.39
PROP-20							
01	4,858	\$0.00	\$4,354.48	\$0.00	\$4,354.48	\$0.00	\$4,354.48
02	4,858	\$0.00	\$2,234.85	\$2,234.85	\$0.00	\$0.00	\$2,234.85
03	4,858	\$127,545.03	\$0.00	\$0.00	\$0.00	\$0.00	\$127,545.03
04	4,858	\$122,570.87	\$0.00	\$0.00	\$0.00	\$0.00	\$122,570.87
ENTITY PROP-20 TOTAL		\$250,115.90	\$6,589.33	\$2,234.85	\$4,354.48	\$0.00	\$256,705.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$207,817.39	\$18,579.20	\$0.00	\$18,579.20	\$0.00	\$226,396.59
02		\$201,773.07	\$4,302.44	\$4,302.44	\$0.00	\$0.00	\$206,075.51
03		\$327,458.98	\$0.00	\$0.00	\$0.00	\$0.00	\$327,458.98
04		\$236,288.54	\$0.00	\$0.00	\$0.00	\$0.00	\$236,288.54
ENTITY Y-T-D TOTAL		\$973,337.98	\$22,881.64	\$4,302.44	\$18,579.20	\$0.00	\$996,219.62
A4369583	MORGAN HILL UNIFIED				T		
NON PROP-20							
01	8,447	\$361,349.01	\$15,317.44-	\$0.00	\$15,317.44-	\$0.00	\$346,031.57
02	8,447	\$350,839.27	\$3,688.30	\$3,688.30	\$0.00	\$0.00	\$354,527.57
03	8,447	\$347,606.66	\$0.00	\$0.00	\$0.00	\$0.00	\$347,606.66
04	8,447	\$197,730.17	\$0.00	\$0.00	\$0.00	\$0.00	\$197,730.17
ENTITY NON-PROP TOTL		\$1,257,525.11	\$11,629.14-	\$3,688.30	\$15,317.44-	\$0.00	\$1,245,895.97
PROP-20							
01	8,447	\$0.00	\$3,637.26-	\$0.00	\$0.00	\$3,637.26-	\$0.00
02	8,447	\$0.00	\$3,986.66	\$3,986.66	\$3,637.26-	\$0.00	\$349.40
03	8,447	\$221,772.93	\$0.00	\$0.00	\$0.00	\$0.00	\$221,772.93
04	8,447	\$213,123.95	\$0.00	\$0.00	\$0.00	\$0.00	\$213,123.95
ENTITY PROP-20 TOTAL		\$434,896.88	\$349.40	\$3,986.66	\$3,637.26-	\$0.00	\$435,246.28
NON PROP AND PROP-20 TOTAL COMBINED							

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$361,349.01	\$18,954.70-	\$0.00	\$15,317.44-	\$3,637.26-	\$346,031.57
02		\$350,839.27	\$7,674.96	\$7,674.96	\$3,637.26-	\$0.00	\$354,876.97
03		\$569,379.59	\$0.00	\$0.00	\$0.00	\$0.00	\$569,379.59
04		\$410,854.12	\$0.00	\$0.00	\$0.00	\$0.00	\$410,854.12
ENTITY Y-T-D TOTAL		\$1,692,421.99	\$11,279.74-	\$7,674.96	\$18,954.70-	\$0.00	\$1,681,142.25
A4369591	MOUNTAIN VIEW-WHISMAN SCHOOL				T		
NON PROP-20							
01	5,095	\$217,955.86	\$633.73	\$0.00	\$633.73	\$0.00	\$218,589.59
02	5,095	\$211,616.68	\$2,168.46	\$2,168.46	\$0.00	\$0.00	\$213,785.14
03	5,095	\$209,666.85	\$0.00	\$0.00	\$0.00	\$0.00	\$209,666.85
04	5,095	\$119,265.44	\$0.00	\$0.00	\$0.00	\$0.00	\$119,265.44
ENTITY NON-PROP TOTL		\$758,504.83	\$2,802.19	\$2,168.46	\$633.73	\$0.00	\$761,307.02
PROP-20							
01	5,095	\$0.00	\$563.21	\$0.00	\$563.21	\$0.00	\$563.21
02	5,095	\$0.00	\$2,343.87	\$2,343.87	\$0.00	\$0.00	\$2,343.87
03	5,095	\$133,767.38	\$0.00	\$0.00	\$0.00	\$0.00	\$133,767.38
04	5,095	\$128,550.55	\$0.00	\$0.00	\$0.00	\$0.00	\$128,550.55
ENTITY PROP-20 TOTAL		\$262,317.93	\$2,907.08	\$2,343.87	\$563.21	\$0.00	\$265,225.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$217,955.86	\$1,196.94	\$0.00	\$1,196.94	\$0.00	\$219,152.80
02		\$211,616.68	\$4,512.33	\$4,512.33	\$0.00	\$0.00	\$216,129.01
03		\$343,434.23	\$0.00	\$0.00	\$0.00	\$0.00	\$343,434.23
04		\$247,815.99	\$0.00	\$0.00	\$0.00	\$0.00	\$247,815.99
ENTITY Y-T-D TOTAL		\$1,020,822.76	\$5,709.27	\$4,512.33	\$1,196.94	\$0.00	\$1,026,532.03

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369609	MOUNTAIN VIEW-LOS ALTOS				T		
NON PROP-20							
01	3,900	\$166,835.69	\$12,145.50	\$0.00	\$12,145.50	\$0.00	\$178,981.19
02	3,900	\$161,983.32	\$2,325.08	\$2,325.08	\$0.00	\$0.00	\$164,308.40
03	3,900	\$160,490.82	\$0.00	\$0.00	\$0.00	\$0.00	\$160,490.82
04	3,900	\$91,292.49	\$0.00	\$0.00	\$0.00	\$0.00	\$91,292.49
ENTITY NON-PROP TOTL		\$580,602.32	\$14,470.58	\$2,325.08	\$12,145.50	\$0.00	\$595,072.90
PROP-20							
01	3,900	\$0.00	\$3,817.51	\$0.00	\$3,817.51	\$0.00	\$3,817.51
02	3,900	\$0.00	\$2,513.17	\$2,513.17	\$0.00	\$0.00	\$2,513.17
03	3,900	\$102,393.09	\$0.00	\$0.00	\$0.00	\$0.00	\$102,393.09
04	3,900	\$98,399.83	\$0.00	\$0.00	\$0.00	\$0.00	\$98,399.83
ENTITY PROP-20 TOTAL		\$200,792.92	\$6,330.68	\$2,513.17	\$3,817.51	\$0.00	\$207,123.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$166,835.69	\$15,963.01	\$0.00	\$15,963.01	\$0.00	\$182,798.70
02		\$161,983.32	\$4,838.25	\$4,838.25	\$0.00	\$0.00	\$166,821.57
03		\$262,883.91	\$0.00	\$0.00	\$0.00	\$0.00	\$262,883.91
04		\$189,692.32	\$0.00	\$0.00	\$0.00	\$0.00	\$189,692.32
ENTITY Y-T-D TOTAL		\$781,395.24	\$20,801.26	\$4,838.25	\$15,963.01	\$0.00	\$802,196.50
A4369617 MT. PLEASANT ELEMENTARY T							
NON PROP-20							
01	1,898	\$81,193.37	\$5,365.94-	\$0.00	\$5,365.94-	\$0.00	\$75,827.43
02	1,898	\$78,831.88	\$807.80	\$807.80	\$0.00	\$0.00	\$79,639.68
03	1,898	\$78,105.53	\$0.00	\$0.00	\$0.00	\$0.00	\$78,105.53
04	1,898	\$44,429.01	\$0.00	\$0.00	\$0.00	\$0.00	\$44,429.01
ENTITY NON-PROP TOTL		\$282,559.79	\$4,558.14-	\$807.80	\$5,365.94-	\$0.00	\$278,001.65
PROP-20							
01	1,898	\$0.00	\$1,360.30-	\$0.00	\$0.00	\$1,360.30-	\$0.00
02	1,898	\$0.00	\$873.14	\$873.14	\$873.14-	\$487.16-	\$0.00
03	1,898	\$49,831.30	\$0.00	\$0.00	\$487.16-	\$0.00	\$49,344.14
04	1,898	\$47,887.92	\$0.00	\$0.00	\$0.00	\$0.00	\$47,887.92
ENTITY PROP-20 TOTAL		\$97,719.22	\$487.16-	\$873.14	\$1,360.30-	\$0.00	\$97,232.06
NON PROP AND PROP-20 TOTAL COMBINED							

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$81,193.37	\$6,726.24-	\$0.00	\$5,365.94-	\$1,360.30-	\$75,827.43
02		\$78,831.88	\$1,680.94	\$1,680.94	\$873.14-	\$487.16-	\$79,639.68
03		\$127,936.83	\$0.00	\$0.00	\$487.16-	\$0.00	\$127,449.67
04		\$92,316.93	\$0.00	\$0.00	\$0.00	\$0.00	\$92,316.93
ENTITY Y-T-D TOTAL		\$380,279.01	\$5,045.30-	\$1,680.94	\$6,726.24-	\$0.00	\$375,233.71
A4369625	OAK GROVE ELEMENTARY				T		
NON PROP-20							
01	10,932	\$467,653.29	\$48,986.37-	\$0.00	\$48,986.37-	\$0.00	\$418,666.92
02	10,932	\$454,051.72	\$4,652.72	\$4,652.72	\$0.00	\$0.00	\$458,704.44
03	10,932	\$449,868.12	\$0.00	\$0.00	\$0.00	\$0.00	\$449,868.12
04	10,932	\$255,899.88	\$0.00	\$0.00	\$0.00	\$0.00	\$255,899.88
ENTITY NON-PROP TOTL		\$1,627,473.01	\$44,333.65-	\$4,652.72	\$48,986.37-	\$0.00	\$1,583,139.36
PROP-20							
01	10,932	\$0.00	\$12,902.33-	\$0.00	\$0.00	\$12,902.33-	\$0.00
02	10,932	\$0.00	\$5,029.10	\$5,029.10	\$5,029.10-	\$7,873.23-	\$0.00
03	10,932	\$287,015.71	\$0.00	\$0.00	\$7,873.23-	\$0.00	\$279,142.48
04	10,932	\$275,822.31	\$0.00	\$0.00	\$0.00	\$0.00	\$275,822.31
ENTITY PROP-20 TOTAL		\$562,838.02	\$7,873.23-	\$5,029.10	\$12,902.33-	\$0.00	\$554,964.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$467,653.29	\$61,888.70-	\$0.00	\$48,986.37-	\$12,902.33-	\$418,666.92
02		\$454,051.72	\$9,681.82	\$9,681.82	\$5,029.10-	\$7,873.23-	\$458,704.44
03		\$736,883.83	\$0.00	\$0.00	\$7,873.23-	\$0.00	\$729,010.60
04		\$531,722.19	\$0.00	\$0.00	\$0.00	\$0.00	\$531,722.19
ENTITY Y-T-D TOTAL		\$2,190,311.03	\$52,206.88-	\$9,681.82	\$61,888.70-	\$0.00	\$2,138,104.15

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							
A4369633	ORCHARD ELEMENTARY				T		
NON PROP-20							
01	906	\$38,757.21	\$253.78	\$0.00	\$253.78	\$0.00	\$39,010.99
02	906	\$37,629.97	\$385.59	\$385.59	\$0.00	\$0.00	\$38,015.56
03	906	\$37,283.25	\$0.00	\$0.00	\$0.00	\$0.00	\$37,283.25
04	906	\$21,207.94	\$0.00	\$0.00	\$0.00	\$0.00	\$21,207.94
ENTITY NON-PROP TOTL		\$134,878.37	\$639.37	\$385.59	\$253.78	\$0.00	\$135,517.74
PROP-20							
01	906	\$0.00	\$139.69	\$0.00	\$139.69	\$0.00	\$139.69
02	906	\$0.00	\$416.79	\$416.79	\$0.00	\$0.00	\$416.79
03	906	\$23,786.70	\$0.00	\$0.00	\$0.00	\$0.00	\$23,786.70
04	906	\$22,859.03	\$0.00	\$0.00	\$0.00	\$0.00	\$22,859.03
ENTITY PROP-20 TOTAL		\$46,645.73	\$556.48	\$416.79	\$139.69	\$0.00	\$47,202.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$38,757.21	\$393.47	\$0.00	\$393.47	\$0.00	\$39,150.68
02		\$37,629.97	\$802.38	\$802.38	\$0.00	\$0.00	\$38,432.35
03		\$61,069.95	\$0.00	\$0.00	\$0.00	\$0.00	\$61,069.95
04		\$44,066.97	\$0.00	\$0.00	\$0.00	\$0.00	\$44,066.97
ENTITY Y-T-D TOTAL		\$181,524.10	\$1,195.85	\$802.38	\$393.47	\$0.00	\$182,719.95
A4369641 PALO ALTO CITY UNIFIED T							
NON PROP-20							
01	12,559	\$537,253.72	\$6,381.12-	\$0.00	\$6,381.12-	\$0.00	\$530,872.60
02	12,559	\$521,627.85	\$5,600.97	\$5,600.97	\$0.00	\$0.00	\$527,228.82
03	12,559	\$516,821.60	\$0.00	\$0.00	\$0.00	\$0.00	\$516,821.60
04	12,559	\$293,985.23	\$0.00	\$0.00	\$0.00	\$0.00	\$293,985.23
ENTITY NON-PROP TOTL		\$1,869,688.40	\$780.15-	\$5,600.97	\$6,381.12-	\$0.00	\$1,868,908.25
PROP-20							
01	12,559	\$0.00	\$792.52-	\$0.00	\$0.00	\$792.52-	\$0.00
02	12,559	\$0.00	\$6,054.06	\$6,054.06	\$792.52-	\$0.00	\$5,261.54
03	12,559	\$329,732.01	\$0.00	\$0.00	\$0.00	\$0.00	\$329,732.01
04	12,559	\$316,872.70	\$0.00	\$0.00	\$0.00	\$0.00	\$316,872.70
ENTITY PROP-20 TOTAL		\$646,604.71	\$5,261.54	\$6,054.06	\$792.52-	\$0.00	\$651,866.25
NON PROP AND PROP-20 TOTAL COMBINED							

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$537,253.72	\$7,173.64-	\$0.00	\$6,381.12-	\$792.52-	\$530,872.60
02		\$521,627.85	\$11,655.03	\$11,655.03	\$792.52-	\$0.00	\$532,490.36
03		\$846,553.61	\$0.00	\$0.00	\$0.00	\$0.00	\$846,553.61
04		\$610,857.93	\$0.00	\$0.00	\$0.00	\$0.00	\$610,857.93
ENTITY Y-T-D TOTAL		\$2,516,293.11	\$4,481.39	\$11,655.03	\$7,173.64-	\$0.00	\$2,520,774.50
A4369666	SAN JOSE UNIFIED				T		
NON PROP-20							
01	31,493	\$1,347,219.65	\$71,280.25-	\$0.00	\$71,280.25-	\$0.00	\$1,275,939.40
02	31,493	\$1,308,036.13	\$14,777.46	\$14,777.46	\$0.00	\$0.00	\$1,322,813.59
03	31,493	\$1,295,983.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295,983.96
04	31,493	\$737,198.58	\$0.00	\$0.00	\$0.00	\$0.00	\$737,198.58
ENTITY NON-PROP TOTL		\$4,688,438.32	\$56,502.79-	\$14,777.46	\$71,280.25-	\$0.00	\$4,631,935.53
PROP-20							
01	31,493	\$0.00	\$17,350.41-	\$0.00	\$0.00	\$17,350.41-	\$0.00
02	31,493	\$0.00	\$15,972.87	\$15,972.87	\$15,972.87-	\$1,377.54-	\$0.00
03	31,493	\$826,837.34	\$0.00	\$0.00	\$1,377.54-	\$0.00	\$825,459.80
04	31,493	\$794,591.30	\$0.00	\$0.00	\$0.00	\$0.00	\$794,591.30
ENTITY PROP-20 TOTAL		\$1,621,428.64	\$1,377.54-	\$15,972.87	\$17,350.41-	\$0.00	\$1,620,051.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,347,219.65	\$88,630.66-	\$0.00	\$71,280.25-	\$17,350.41-	\$1,275,939.40
02		\$1,308,036.13	\$30,750.33	\$30,750.33	\$15,972.87-	\$1,377.54-	\$1,322,813.59
03		\$2,122,821.30	\$0.00	\$0.00	\$1,377.54-	\$0.00	\$2,121,443.76
04		\$1,531,789.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531,789.88
ENTITY Y-T-D TOTAL		\$6,309,866.96	\$57,880.33-	\$30,750.33	\$88,630.66-	\$0.00	\$6,251,986.63

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369674	SANTA CLARA UNIFIED				T		
NON PROP-20							
01	15,204	\$650,402.55	\$30,573.25-	\$0.00	\$30,573.25-	\$0.00	\$619,829.30
02	15,204	\$631,485.77	\$7,569.82	\$7,569.82	\$0.00	\$0.00	\$639,055.59
03	15,204	\$625,667.29	\$0.00	\$0.00	\$0.00	\$0.00	\$625,667.29
04	15,204	\$355,900.27	\$0.00	\$0.00	\$0.00	\$0.00	\$355,900.27
ENTITY NON-PROP TOTL		\$2,263,455.88	\$23,003.43-	\$7,569.82	\$30,573.25-	\$0.00	\$2,240,452.45
PROP-20							
01	15,204	\$0.00	\$7,222.90-	\$0.00	\$0.00	\$7,222.90-	\$0.00
02	15,204	\$0.00	\$8,182.18	\$8,182.18	\$7,222.90-	\$0.00	\$959.28
03	15,204	\$399,175.53	\$0.00	\$0.00	\$0.00	\$0.00	\$399,175.53
04	15,204	\$383,607.98	\$0.00	\$0.00	\$0.00	\$0.00	\$383,607.98
ENTITY PROP-20 TOTAL		\$782,783.51	\$959.28	\$8,182.18	\$7,222.90-	\$0.00	\$783,742.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$650,402.55	\$37,796.15-	\$0.00	\$30,573.25-	\$7,222.90-	\$619,829.30
02		\$631,485.77	\$15,752.00	\$15,752.00	\$7,222.90-	\$0.00	\$640,014.87
03		\$1,024,842.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024,842.82
04		\$739,508.25	\$0.00	\$0.00	\$0.00	\$0.00	\$739,508.25
ENTITY Y-T-D TOTAL		\$3,046,239.39	\$22,044.15-	\$15,752.00	\$37,796.15-	\$0.00	\$3,024,195.24
A4369682 SARATOGA UNION ELEMENTARY T							
NON PROP-20							
01	2,133	\$91,246.29	\$6,894.91-	\$0.00	\$6,894.91-	\$0.00	\$84,351.38
02	2,133	\$88,592.42	\$907.81	\$907.81	\$0.00	\$0.00	\$89,500.23
03	2,133	\$87,776.13	\$0.00	\$0.00	\$0.00	\$0.00	\$87,776.13
04	2,133	\$49,929.97	\$0.00	\$0.00	\$0.00	\$0.00	\$49,929.97
ENTITY NON-PROP TOTL		\$317,544.81	\$5,987.10-	\$907.81	\$6,894.91-	\$0.00	\$311,557.71
PROP-20							
01	2,133	\$0.00	\$1,771.05-	\$0.00	\$0.00	\$1,771.05-	\$0.00
02	2,133	\$0.00	\$981.25	\$981.25	\$981.25-	\$789.80-	\$0.00
03	2,133	\$56,001.14	\$0.00	\$0.00	\$789.80-	\$0.00	\$55,211.34
04	2,133	\$53,817.14	\$0.00	\$0.00	\$0.00	\$0.00	\$53,817.14
ENTITY PROP-20 TOTAL		\$109,818.28	\$789.80-	\$981.25	\$1,771.05-	\$0.00	\$109,028.48
NON PROP AND PROP-20 TOTAL COMBINED							

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$91,246.29	\$8,665.96-	\$0.00	\$6,894.91-	\$1,771.05-	\$84,351.38
02		\$88,592.42	\$1,889.06	\$1,889.06	\$981.25-	\$789.80-	\$89,500.23
03		\$143,777.27	\$0.00	\$0.00	\$789.80-	\$0.00	\$142,987.47
04		\$103,747.11	\$0.00	\$0.00	\$0.00	\$0.00	\$103,747.11
ENTITY Y-T-D TOTAL		\$427,363.09	\$6,776.90-	\$1,889.06	\$8,665.96-	\$0.00	\$420,586.19
A4369690 SUNNYVALE T							
NON PROP-20							
01	6,792	\$290,550.78	\$30,193.56-	\$0.00	\$30,193.56-	\$0.00	\$260,357.22
02	6,792	\$282,100.19	\$2,890.71	\$2,890.71	\$0.00	\$0.00	\$284,990.90
03	6,792	\$279,500.94	\$0.00	\$0.00	\$0.00	\$0.00	\$279,500.94
04	6,792	\$158,989.38	\$0.00	\$0.00	\$0.00	\$0.00	\$158,989.38
ENTITY NON-PROP TOTL		\$1,011,141.29	\$27,302.85-	\$2,890.71	\$30,193.56-	\$0.00	\$983,838.44
PROP-20							
01	6,792	\$0.00	\$7,948.49-	\$0.00	\$0.00	\$7,948.49-	\$0.00
02	6,792	\$0.00	\$3,124.55	\$3,124.55	\$3,124.55-	\$4,823.94-	\$0.00
03	6,792	\$178,321.50	\$0.00	\$0.00	\$4,823.94-	\$0.00	\$173,497.56
04	6,792	\$171,367.10	\$0.00	\$0.00	\$0.00	\$0.00	\$171,367.10
ENTITY PROP-20 TOTAL		\$349,688.60	\$4,823.94-	\$3,124.55	\$7,948.49-	\$0.00	\$344,864.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$290,550.78	\$38,142.05-	\$0.00	\$30,193.56-	\$7,948.49-	\$260,357.22
02		\$282,100.19	\$6,015.26	\$6,015.26	\$3,124.55-	\$4,823.94-	\$284,990.90
03		\$457,822.44	\$0.00	\$0.00	\$4,823.94-	\$0.00	\$452,998.50
04		\$330,356.48	\$0.00	\$0.00	\$0.00	\$0.00	\$330,356.48
ENTITY Y-T-D TOTAL		\$1,360,829.89	\$32,126.79-	\$6,015.26	\$38,142.05-	\$0.00	\$1,328,703.10

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369708	UNION ELEMENTARY				T		
NON PROP-20							
01	5,632	\$240,927.85	\$10,775.01	\$0.00	\$10,775.01	\$0.00	\$251,702.86
02	5,632	\$233,920.53	\$2,397.01	\$2,397.01	\$0.00	\$0.00	\$236,317.54
03	5,632	\$231,765.20	\$0.00	\$0.00	\$0.00	\$0.00	\$231,765.20
04	5,632	\$131,835.72	\$0.00	\$0.00	\$0.00	\$0.00	\$131,835.72
ENTITY NON-PROP TOTL		\$838,449.30	\$13,172.02	\$2,397.01	\$10,775.01	\$0.00	\$851,621.32
PROP-20							
01	5,632	\$0.00	\$3,446.19	\$0.00	\$3,446.19	\$0.00	\$3,446.19
02	5,632	\$0.00	\$2,590.91	\$2,590.91	\$0.00	\$0.00	\$2,590.91
03	5,632	\$147,866.12	\$0.00	\$0.00	\$0.00	\$0.00	\$147,866.12
04	5,632	\$142,099.45	\$0.00	\$0.00	\$0.00	\$0.00	\$142,099.45
ENTITY PROP-20 TOTAL		\$289,965.57	\$6,037.10	\$2,590.91	\$3,446.19	\$0.00	\$296,002.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$240,927.85	\$14,221.20	\$0.00	\$14,221.20	\$0.00	\$255,149.05
02		\$233,920.53	\$4,987.92	\$4,987.92	\$0.00	\$0.00	\$238,908.45
03		\$379,631.32	\$0.00	\$0.00	\$0.00	\$0.00	\$379,631.32
04		\$273,935.17	\$0.00	\$0.00	\$0.00	\$0.00	\$273,935.17
ENTITY Y-T-D TOTAL		\$1,128,414.87	\$19,209.12	\$4,987.92	\$14,221.20	\$0.00	\$1,147,623.99
A4373387 MILPITAS UNIFIED T							
NON PROP-20							
01	11,956	\$511,458.36	\$6,877.02-	\$0.00	\$6,877.02-	\$0.00	\$504,581.34
02	11,956	\$496,582.73	\$5,832.08	\$5,832.08	\$0.00	\$0.00	\$502,414.81
03	11,956	\$492,007.25	\$0.00	\$0.00	\$0.00	\$0.00	\$492,007.25
04	11,956	\$279,870.01	\$0.00	\$0.00	\$0.00	\$0.00	\$279,870.01
ENTITY NON-PROP TOTL		\$1,779,918.35	\$1,044.94-	\$5,832.08	\$6,877.02-	\$0.00	\$1,778,873.41
PROP-20							
01	11,956	\$0.00	\$890.44-	\$0.00	\$0.00	\$890.44-	\$0.00
02	11,956	\$0.00	\$6,303.86	\$6,303.86	\$890.44-	\$0.00	\$5,413.42
03	11,956	\$313,900.46	\$0.00	\$0.00	\$0.00	\$0.00	\$313,900.46
04	11,956	\$301,658.58	\$0.00	\$0.00	\$0.00	\$0.00	\$301,658.58
ENTITY PROP-20 TOTAL		\$615,559.04	\$5,413.42	\$6,303.86	\$890.44-	\$0.00	\$620,972.46
NON PROP AND PROP-20 TOTAL COMBINED							

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$511,458.36	\$7,767.46-	\$0.00	\$6,877.02-	\$890.44-	\$504,581.34
02		\$496,582.73	\$12,135.94	\$12,135.94	\$890.44-	\$0.00	\$507,828.23
03		\$805,907.71	\$0.00	\$0.00	\$0.00	\$0.00	\$805,907.71
04		\$581,528.59	\$0.00	\$0.00	\$0.00	\$0.00	\$581,528.59
ENTITY Y-T-D TOTAL		\$2,395,477.39	\$4,368.48	\$12,135.94	\$7,767.46-	\$0.00	\$2,399,845.87
A4391061	ROCKETSHIP SI SE PUEDE ACADEMY				T		
NON PROP-20							
01	580	\$24,811.46	\$6,996.51-	\$0.00	\$6,996.51-	\$0.00	\$17,814.95
02	580	\$24,089.82	\$246.85	\$246.85	\$0.00	\$0.00	\$24,336.67
03	580	\$23,867.86	\$0.00	\$0.00	\$0.00	\$0.00	\$23,867.86
04	580	\$13,576.83	\$0.00	\$0.00	\$0.00	\$0.00	\$13,576.83
ENTITY NON-PROP TOTL		\$86,345.97	\$6,749.66-	\$246.85	\$6,996.51-	\$0.00	\$79,596.31
PROP-20							
01	580	\$0.00	\$1,917.04-	\$0.00	\$0.00	\$1,917.04-	\$0.00
02	580	\$0.00	\$266.82	\$266.82	\$266.82-	\$1,650.22-	\$0.00
03	580	\$15,227.69	\$0.00	\$0.00	\$1,650.22-	\$0.00	\$13,577.47
04	580	\$14,633.82	\$0.00	\$0.00	\$0.00	\$0.00	\$14,633.82
ENTITY PROP-20 TOTAL		\$29,861.51	\$1,650.22-	\$266.82	\$1,917.04-	\$0.00	\$28,211.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,811.46	\$8,913.55-	\$0.00	\$6,996.51-	\$1,917.04-	\$17,814.95
02		\$24,089.82	\$513.67	\$513.67	\$266.82-	\$1,650.22-	\$24,336.67
03		\$39,095.55	\$0.00	\$0.00	\$1,650.22-	\$0.00	\$37,445.33
04		\$28,210.65	\$0.00	\$0.00	\$0.00	\$0.00	\$28,210.65
ENTITY Y-T-D TOTAL		\$116,207.48	\$8,399.88-	\$513.67	\$8,913.55-	\$0.00	\$107,807.60

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4391116	MAGNOLIA SCIENCE ACADEMY SANTA				T		
NON PROP-20							
01	484	\$20,704.73	\$1,378.04-	\$0.00	\$1,378.04-	\$0.00	\$19,326.69
02	484	\$20,102.54	\$205.99	\$205.99	\$0.00	\$0.00	\$20,308.53
03	484	\$19,917.32	\$0.00	\$0.00	\$0.00	\$0.00	\$19,917.32
04	484	\$11,329.63	\$0.00	\$0.00	\$0.00	\$0.00	\$11,329.63
ENTITY NON-PROP TOTL		\$72,054.22	\$1,172.05-	\$205.99	\$1,378.04-	\$0.00	\$70,882.17
PROP-20							
01	484	\$0.00	\$349.60-	\$0.00	\$0.00	\$349.60-	\$0.00
02	484	\$0.00	\$222.65	\$222.65	\$222.65-	\$126.95-	\$0.00
03	484	\$12,707.24	\$0.00	\$0.00	\$126.95-	\$0.00	\$12,580.29
04	484	\$12,211.67	\$0.00	\$0.00	\$0.00	\$0.00	\$12,211.67
ENTITY PROP-20 TOTAL		\$24,918.91	\$126.95-	\$222.65	\$349.60-	\$0.00	\$24,791.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,704.73	\$1,727.64-	\$0.00	\$1,378.04-	\$349.60-	\$19,326.69
02		\$20,102.54	\$428.64	\$428.64	\$222.65-	\$126.95-	\$20,308.53
03		\$32,624.56	\$0.00	\$0.00	\$126.95-	\$0.00	\$32,497.61
04		\$23,541.30	\$0.00	\$0.00	\$0.00	\$0.00	\$23,541.30
ENTITY Y-T-D TOTAL		\$96,973.13	\$1,299.00-	\$428.64	\$1,727.64-	\$0.00	\$95,674.13
A4391127 ROCKETSHIP LOS SUENOS ACADEMY T							
NON PROP-20							
01	595	\$25,453.13	\$3,890.50-	\$0.00	\$3,890.50-	\$0.00	\$21,562.63
02	595	\$24,712.84	\$253.23	\$253.23	\$0.00	\$0.00	\$24,966.07
03	595	\$24,485.13	\$0.00	\$0.00	\$0.00	\$0.00	\$24,485.13
04	595	\$13,927.95	\$0.00	\$0.00	\$0.00	\$0.00	\$13,927.95
ENTITY NON-PROP TOTL		\$88,579.05	\$3,637.27-	\$253.23	\$3,890.50-	\$0.00	\$84,941.78
PROP-20							
01	595	\$0.00	\$1,045.38-	\$0.00	\$0.00	\$1,045.38-	\$0.00
02	595	\$0.00	\$273.72	\$273.72	\$273.72-	\$771.66-	\$0.00
03	595	\$15,621.51	\$0.00	\$0.00	\$771.66-	\$0.00	\$14,849.85
04	595	\$15,012.28	\$0.00	\$0.00	\$0.00	\$0.00	\$15,012.28
ENTITY PROP-20 TOTAL		\$30,633.79	\$771.66-	\$273.72	\$1,045.38-	\$0.00	\$29,862.13
NON PROP AND PROP-20 TOTAL COMBINED							

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$25,453.13	\$4,935.88-	\$0.00	\$3,890.50-	\$1,045.38-	\$21,562.63
02		\$24,712.84	\$526.95	\$526.95	\$273.72-	\$771.66-	\$24,966.07
03		\$40,106.64	\$0.00	\$0.00	\$771.66-	\$0.00	\$39,334.98
04		\$28,940.23	\$0.00	\$0.00	\$0.00	\$0.00	\$28,940.23
ENTITY Y-T-D TOTAL		\$119,212.84	\$4,408.93-	\$526.95	\$4,935.88-	\$0.00	\$114,803.91
A4391167 CORNERSTONE ACADEMY PREPARATOR T							
NON PROP-20							
01	412	\$17,624.69	\$8,639.43	\$0.00	\$8,639.43	\$0.00	\$26,264.12
02	412	\$17,112.08	\$175.34	\$175.34	\$0.00	\$0.00	\$17,287.42
03	412	\$16,954.41	\$0.00	\$0.00	\$0.00	\$0.00	\$16,954.41
04	412	\$9,644.23	\$0.00	\$0.00	\$0.00	\$0.00	\$9,644.23
ENTITY NON-PROP TOTL		\$61,335.41	\$8,814.77	\$175.34	\$8,639.43	\$0.00	\$70,150.18
PROP-20							
01	412	\$0.00	\$2,452.60	\$0.00	\$2,452.60	\$0.00	\$2,452.60
02	412	\$0.00	\$189.53	\$189.53	\$0.00	\$0.00	\$189.53
03	412	\$10,816.91	\$0.00	\$0.00	\$0.00	\$0.00	\$10,816.91
04	412	\$10,395.05	\$0.00	\$0.00	\$0.00	\$0.00	\$10,395.05
ENTITY PROP-20 TOTAL		\$21,211.96	\$2,642.13	\$189.53	\$2,452.60	\$0.00	\$23,854.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,624.69	\$11,092.03	\$0.00	\$11,092.03	\$0.00	\$28,716.72
02		\$17,112.08	\$364.87	\$364.87	\$0.00	\$0.00	\$17,476.95
03		\$27,771.32	\$0.00	\$0.00	\$0.00	\$0.00	\$27,771.32
04		\$20,039.28	\$0.00	\$0.00	\$0.00	\$0.00	\$20,039.28
ENTITY Y-T-D TOTAL		\$82,547.37	\$11,456.90	\$364.87	\$11,092.03	\$0.00	\$94,004.27

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	580	\$24,811.46	\$5,959.01-	\$0.00	\$5,959.01-	\$0.00	\$18,852.45
02	580	\$24,089.82	\$246.85	\$246.85	\$0.00	\$0.00	\$24,336.67
03	580	\$23,867.86	\$0.00	\$0.00	\$0.00	\$0.00	\$23,867.86
04	580	\$13,576.83	\$0.00	\$0.00	\$0.00	\$0.00	\$13,576.83
ENTITY NON-PROP TOTL		\$86,345.97	\$5,712.16-	\$246.85	\$5,959.01-	\$0.00	\$80,633.81
PROP-20							
01	580	\$0.00	\$1,626.26-	\$0.00	\$0.00	\$1,626.26-	\$0.00
02	580	\$0.00	\$266.82	\$266.82	\$266.82-	\$1,359.44-	\$0.00
03	580	\$15,227.69	\$0.00	\$0.00	\$1,359.44-	\$0.00	\$13,868.25
04	580	\$14,633.82	\$0.00	\$0.00	\$0.00	\$0.00	\$14,633.82
ENTITY PROP-20 TOTAL		\$29,861.51	\$1,359.44-	\$266.82	\$1,626.26-	\$0.00	\$28,502.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,811.46	\$7,585.27-	\$0.00	\$5,959.01-	\$1,626.26-	\$18,852.45
02		\$24,089.82	\$513.67	\$513.67	\$266.82-	\$1,359.44-	\$24,336.67
03		\$39,095.55	\$0.00	\$0.00	\$1,359.44-	\$0.00	\$37,736.11
04		\$28,210.65	\$0.00	\$0.00	\$0.00	\$0.00	\$28,210.65
ENTITY Y-T-D TOTAL		\$116,207.48	\$7,071.60-	\$513.67	\$7,585.27-	\$0.00	\$109,135.88
A4391193 ROCKETSHIP DISCOVERY PREP T							
NON PROP-20							
01	502	\$21,474.74	\$18,375.30-	\$0.00	\$18,375.30-	\$0.00	\$3,099.44
02	502	\$20,850.16	\$213.65	\$213.65	\$0.00	\$0.00	\$21,063.81
03	502	\$20,658.04	\$0.00	\$0.00	\$0.00	\$0.00	\$20,658.04
04	502	\$11,750.98	\$0.00	\$0.00	\$0.00	\$0.00	\$11,750.98
ENTITY NON-PROP TOTL		\$74,733.92	\$18,161.65-	\$213.65	\$18,375.30-	\$0.00	\$56,572.27
PROP-20							
01	502	\$0.00	\$5,112.14-	\$0.00	\$0.00	\$5,112.14-	\$0.00
02	502	\$0.00	\$230.93	\$230.93	\$230.93-	\$4,881.21-	\$0.00
03	502	\$13,179.82	\$0.00	\$0.00	\$4,881.21-	\$0.00	\$8,298.61
04	502	\$12,665.82	\$0.00	\$0.00	\$0.00	\$0.00	\$12,665.82
ENTITY PROP-20 TOTAL		\$25,845.64	\$4,881.21-	\$230.93	\$5,112.14-	\$0.00	\$20,964.43
NON PROP AND PROP-20 TOTAL COMBINED							

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$21,474.74	\$23,487.44-	\$0.00	\$18,375.30-	\$5,112.14-	\$3,099.44
02		\$20,850.16	\$444.58	\$444.58	\$230.93-	\$4,881.21-	\$21,063.81
03		\$33,837.86	\$0.00	\$0.00	\$4,881.21-	\$0.00	\$28,956.65
04		\$24,416.80	\$0.00	\$0.00	\$0.00	\$0.00	\$24,416.80
ENTITY Y-T-D TOTAL		\$100,579.56	\$23,042.86-	\$444.58	\$23,487.44-	\$0.00	\$77,536.70
A4391209 SILICON VALLEY FLEX ACADEMY T							
NON PROP-20							
01	298	\$12,747.95	\$2,334.29	\$0.00	\$2,334.29	\$0.00	\$15,082.24
02	298	\$12,377.18	\$126.83	\$126.83	\$0.00	\$0.00	\$12,504.01
03	298	\$12,263.14	\$0.00	\$0.00	\$0.00	\$0.00	\$12,263.14
04	298	\$6,975.68	\$0.00	\$0.00	\$0.00	\$0.00	\$6,975.68
ENTITY NON-PROP TOTL		\$44,363.95	\$2,461.12	\$126.83	\$2,334.29	\$0.00	\$46,825.07
PROP-20							
01	298	\$0.00	\$676.79	\$0.00	\$676.79	\$0.00	\$676.79
02	298	\$0.00	\$137.09	\$137.09	\$0.00	\$0.00	\$137.09
03	298	\$7,823.88	\$0.00	\$0.00	\$0.00	\$0.00	\$7,823.88
04	298	\$7,518.75	\$0.00	\$0.00	\$0.00	\$0.00	\$7,518.75
ENTITY PROP-20 TOTAL		\$15,342.63	\$813.88	\$137.09	\$676.79	\$0.00	\$16,156.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,747.95	\$3,011.08	\$0.00	\$3,011.08	\$0.00	\$15,759.03
02		\$12,377.18	\$263.92	\$263.92	\$0.00	\$0.00	\$12,641.10
03		\$20,087.02	\$0.00	\$0.00	\$0.00	\$0.00	\$20,087.02
04		\$14,494.43	\$0.00	\$0.00	\$0.00	\$0.00	\$14,494.43
ENTITY Y-T-D TOTAL		\$59,706.58	\$3,275.00	\$263.92	\$3,011.08	\$0.00	\$62,981.58

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							
A4391220	BRIDGES ACADEMY				T		
NON PROP-20							
01	609	\$26,052.03	\$13,363.98-	\$0.00	\$13,363.98-	\$0.00	\$12,688.05
02	609	\$25,294.31	\$259.19	\$259.19	\$0.00	\$0.00	\$25,553.50
03	609	\$25,061.25	\$0.00	\$0.00	\$0.00	\$0.00	\$25,061.25
04	609	\$14,255.67	\$0.00	\$0.00	\$0.00	\$0.00	\$14,255.67
ENTITY NON-PROP TOTL		\$90,663.26	\$13,104.79-	\$259.19	\$13,363.98-	\$0.00	\$77,558.47
PROP-20							
01	609	\$0.00	\$3,699.50-	\$0.00	\$0.00	\$3,699.50-	\$0.00
02	609	\$0.00	\$280.16	\$280.16	\$280.16-	\$3,419.34-	\$0.00
03	609	\$15,989.07	\$0.00	\$0.00	\$3,419.34-	\$0.00	\$12,569.73
04	609	\$15,365.51	\$0.00	\$0.00	\$0.00	\$0.00	\$15,365.51
ENTITY PROP-20 TOTAL		\$31,354.58	\$3,419.34-	\$280.16	\$3,699.50-	\$0.00	\$27,935.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,052.03	\$17,063.48-	\$0.00	\$13,363.98-	\$3,699.50-	\$12,688.05
02		\$25,294.31	\$539.35	\$539.35	\$280.16-	\$3,419.34-	\$25,553.50
03		\$41,050.32	\$0.00	\$0.00	\$3,419.34-	\$0.00	\$37,630.98
04		\$29,621.18	\$0.00	\$0.00	\$0.00	\$0.00	\$29,621.18
ENTITY Y-T-D TOTAL		\$122,017.84	\$16,524.13-	\$539.35	\$17,063.48-	\$0.00	\$105,493.71
A4391243 IDA JEW ACADEMIES T							
NON PROP-20							
01	627	\$26,822.04	\$2,320.67	\$0.00	\$2,320.67	\$0.00	\$29,142.71
02	627	\$26,041.93	\$266.85	\$266.85	\$0.00	\$0.00	\$26,308.78
03	627	\$25,801.98	\$0.00	\$0.00	\$0.00	\$0.00	\$25,801.98
04	627	\$14,677.02	\$0.00	\$0.00	\$0.00	\$0.00	\$14,677.02
ENTITY NON-PROP TOTL		\$93,342.97	\$2,587.52	\$266.85	\$2,320.67	\$0.00	\$95,930.49
PROP-20							
01	627	\$0.00	\$697.88	\$0.00	\$697.88	\$0.00	\$697.88
02	627	\$0.00	\$288.44	\$288.44	\$0.00	\$0.00	\$288.44
03	627	\$16,461.65	\$0.00	\$0.00	\$0.00	\$0.00	\$16,461.65
04	627	\$15,819.66	\$0.00	\$0.00	\$0.00	\$0.00	\$15,819.66
ENTITY PROP-20 TOTAL		\$32,281.31	\$986.32	\$288.44	\$697.88	\$0.00	\$33,267.63
NON PROP AND PROP-20 TOTAL COMBINED							

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$26,822.04	\$3,018.55	\$0.00	\$3,018.55	\$0.00	\$29,840.59
02		\$26,041.93	\$555.29	\$555.29	\$0.00	\$0.00	\$26,597.22
03		\$42,263.63	\$0.00	\$0.00	\$0.00	\$0.00	\$42,263.63
04		\$30,496.68	\$0.00	\$0.00	\$0.00	\$0.00	\$30,496.68
ENTITY Y-T-D TOTAL		\$125,624.28	\$3,573.84	\$555.29	\$3,018.55	\$0.00	\$129,198.12
A4391268	DOWNTOWN COLLEGE PREP-ALUM ROC				T		
NON PROP-20							
01	468	\$20,020.28	\$14,710.49	\$0.00	\$14,710.49	\$0.00	\$34,730.77
02	468	\$19,437.99	\$199.18	\$199.18	\$0.00	\$0.00	\$19,637.17
03	468	\$19,258.89	\$0.00	\$0.00	\$0.00	\$0.00	\$19,258.89
04	468	\$10,955.09	\$0.00	\$0.00	\$0.00	\$0.00	\$10,955.09
ENTITY NON-PROP TOTL		\$69,672.25	\$14,909.67	\$199.18	\$14,710.49	\$0.00	\$84,581.92
PROP-20							
01	468	\$0.00	\$4,158.41	\$0.00	\$4,158.41	\$0.00	\$4,158.41
02	468	\$0.00	\$215.29	\$215.29	\$0.00	\$0.00	\$215.29
03	468	\$12,287.17	\$0.00	\$0.00	\$0.00	\$0.00	\$12,287.17
04	468	\$11,807.98	\$0.00	\$0.00	\$0.00	\$0.00	\$11,807.98
ENTITY PROP-20 TOTAL		\$24,095.15	\$4,373.70	\$215.29	\$4,158.41	\$0.00	\$28,468.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,020.28	\$18,868.90	\$0.00	\$18,868.90	\$0.00	\$38,889.18
02		\$19,437.99	\$414.47	\$414.47	\$0.00	\$0.00	\$19,852.46
03		\$31,546.06	\$0.00	\$0.00	\$0.00	\$0.00	\$31,546.06
04		\$22,763.07	\$0.00	\$0.00	\$0.00	\$0.00	\$22,763.07
ENTITY Y-T-D TOTAL		\$93,767.40	\$19,283.37	\$414.47	\$18,868.90	\$0.00	\$113,050.77

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							
A4391276	SUMMIT PUBLIC SCHOOL: RAINIER				T		
NON PROP-20							
01	265	\$11,336.27	\$792.39	\$0.00	\$792.39	\$0.00	\$12,128.66
02	265	\$11,006.55	\$112.78	\$112.78	\$0.00	\$0.00	\$11,119.33
03	265	\$10,905.14	\$0.00	\$0.00	\$0.00	\$0.00	\$10,905.14
04	265	\$6,203.20	\$0.00	\$0.00	\$0.00	\$0.00	\$6,203.20
ENTITY NON-PROP TOTL		\$39,451.16	\$905.17	\$112.78	\$792.39	\$0.00	\$40,356.33
PROP-20							
01	265	\$0.00	\$242.15	\$0.00	\$242.15	\$0.00	\$242.15
02	265	\$0.00	\$121.90	\$121.90	\$0.00	\$0.00	\$121.90
03	265	\$6,957.47	\$0.00	\$0.00	\$0.00	\$0.00	\$6,957.47
04	265	\$6,686.14	\$0.00	\$0.00	\$0.00	\$0.00	\$6,686.14
ENTITY PROP-20 TOTAL		\$13,643.61	\$364.05	\$121.90	\$242.15	\$0.00	\$14,007.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,336.27	\$1,034.54	\$0.00	\$1,034.54	\$0.00	\$12,370.81
02		\$11,006.55	\$234.68	\$234.68	\$0.00	\$0.00	\$11,241.23
03		\$17,862.61	\$0.00	\$0.00	\$0.00	\$0.00	\$17,862.61
04		\$12,889.34	\$0.00	\$0.00	\$0.00	\$0.00	\$12,889.34
ENTITY Y-T-D TOTAL		\$53,094.77	\$1,269.22	\$234.68	\$1,034.54	\$0.00	\$54,363.99
A4391278 GILROY PREP T							
NON PROP-20							
01	367	\$15,699.66	\$8,269.98	\$0.00	\$8,269.98	\$0.00	\$23,969.64
02	367	\$15,243.04	\$156.19	\$156.19	\$0.00	\$0.00	\$15,399.23
03	367	\$15,102.59	\$0.00	\$0.00	\$0.00	\$0.00	\$15,102.59
04	367	\$8,590.85	\$0.00	\$0.00	\$0.00	\$0.00	\$8,590.85
ENTITY NON-PROP TOTL		\$54,636.14	\$8,426.17	\$156.19	\$8,269.98	\$0.00	\$63,062.31
PROP-20							
01	367	\$0.00	\$2,345.64	\$0.00	\$2,345.64	\$0.00	\$2,345.64
02	367	\$0.00	\$168.83	\$168.83	\$0.00	\$0.00	\$168.83
03	367	\$9,635.45	\$0.00	\$0.00	\$0.00	\$0.00	\$9,635.45
04	367	\$9,259.67	\$0.00	\$0.00	\$0.00	\$0.00	\$9,259.67
ENTITY PROP-20 TOTAL		\$18,895.12	\$2,514.47	\$168.83	\$2,345.64	\$0.00	\$21,409.59
NON PROP AND PROP-20 TOTAL COMBINED							

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$15,699.66	\$10,615.62	\$0.00	\$10,615.62	\$0.00	\$26,315.28
02		\$15,243.04	\$325.02	\$325.02	\$0.00	\$0.00	\$15,568.06
03		\$24,738.04	\$0.00	\$0.00	\$0.00	\$0.00	\$24,738.04
04		\$17,850.52	\$0.00	\$0.00	\$0.00	\$0.00	\$17,850.52
ENTITY Y-T-D TOTAL		\$73,531.26	\$10,940.64	\$325.02	\$10,615.62	\$0.00	\$84,471.90
A4391282	SUMMIT PUBLIC SCHOOL: TAHOMA				T		
NON PROP-20							
01	329	\$14,074.08	\$7,638.08	\$0.00	\$7,638.08	\$0.00	\$21,712.16
02	329	\$13,664.74	\$140.02	\$140.02	\$0.00	\$0.00	\$13,804.76
03	329	\$13,538.84	\$0.00	\$0.00	\$0.00	\$0.00	\$13,538.84
04	329	\$7,701.34	\$0.00	\$0.00	\$0.00	\$0.00	\$7,701.34
ENTITY NON-PROP TOTL		\$48,979.00	\$7,778.10	\$140.02	\$7,638.08	\$0.00	\$56,757.10
PROP-20							
01	329	\$0.00	\$2,165.66	\$0.00	\$2,165.66	\$0.00	\$2,165.66
02	329	\$0.00	\$151.35	\$151.35	\$0.00	\$0.00	\$151.35
03	329	\$8,637.77	\$0.00	\$0.00	\$0.00	\$0.00	\$8,637.77
04	329	\$8,300.90	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.90
ENTITY PROP-20 TOTAL		\$16,938.67	\$2,317.01	\$151.35	\$2,165.66	\$0.00	\$19,255.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,074.08	\$9,803.74	\$0.00	\$9,803.74	\$0.00	\$23,877.82
02		\$13,664.74	\$291.37	\$291.37	\$0.00	\$0.00	\$13,956.11
03		\$22,176.61	\$0.00	\$0.00	\$0.00	\$0.00	\$22,176.61
04		\$16,002.24	\$0.00	\$0.00	\$0.00	\$0.00	\$16,002.24
ENTITY Y-T-D TOTAL		\$65,917.67	\$10,095.11	\$291.37	\$9,803.74	\$0.00	\$76,012.78

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4391290	SUNRISE MIDDLE				T		
NON PROP-20							
01	152	\$6,502.31	\$452.52	\$0.00	\$452.52	\$0.00	\$6,954.83
02	152	\$6,313.19	\$64.69	\$64.69	\$0.00	\$0.00	\$6,377.88
03	152	\$6,255.02	\$0.00	\$0.00	\$0.00	\$0.00	\$6,255.02
04	152	\$3,558.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,558.06
ENTITY NON-PROP TOTL		\$22,628.58	\$517.21	\$64.69	\$452.52	\$0.00	\$23,145.79
PROP-20							
01	152	\$0.00	\$138.36	\$0.00	\$138.36	\$0.00	\$138.36
02	152	\$0.00	\$69.92	\$69.92	\$0.00	\$0.00	\$69.92
03	152	\$3,990.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,990.70
04	152	\$3,835.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,835.07
ENTITY PROP-20 TOTAL		\$7,825.77	\$208.28	\$69.92	\$138.36	\$0.00	\$8,034.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,502.31	\$590.88	\$0.00	\$590.88	\$0.00	\$7,093.19
02		\$6,313.19	\$134.61	\$134.61	\$0.00	\$0.00	\$6,447.80
03		\$10,245.72	\$0.00	\$0.00	\$0.00	\$0.00	\$10,245.72
04		\$7,393.13	\$0.00	\$0.00	\$0.00	\$0.00	\$7,393.13
ENTITY Y-T-D TOTAL		\$30,454.35	\$725.49	\$134.61	\$590.88	\$0.00	\$31,179.84
A4391375 ALPHA: BLANCA ALVARADO MIDDLE T							
NON PROP-20							
01	462	\$19,763.61	\$10,563.00	\$0.00	\$10,563.00	\$0.00	\$30,326.61
02	462	\$19,188.79	\$196.63	\$196.63	\$0.00	\$0.00	\$19,385.42
03	462	\$19,011.98	\$0.00	\$0.00	\$0.00	\$0.00	\$19,011.98
04	462	\$10,814.64	\$0.00	\$0.00	\$0.00	\$0.00	\$10,814.64
ENTITY NON-PROP TOTL		\$68,779.02	\$10,759.63	\$196.63	\$10,563.00	\$0.00	\$79,538.65
PROP-20							
01	462	\$0.00	\$2,995.50	\$0.00	\$2,995.50	\$0.00	\$2,995.50
02	462	\$0.00	\$212.53	\$212.53	\$0.00	\$0.00	\$212.53
03	462	\$12,129.64	\$0.00	\$0.00	\$0.00	\$0.00	\$12,129.64
04	462	\$11,656.59	\$0.00	\$0.00	\$0.00	\$0.00	\$11,656.59
ENTITY PROP-20 TOTAL		\$23,786.23	\$3,208.03	\$212.53	\$2,995.50	\$0.00	\$26,994.26
NON PROP AND PROP-20 TOTAL COMBINED							

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$19,763.61	\$13,558.50	\$0.00	\$13,558.50	\$0.00	\$33,322.11
02		\$19,188.79	\$409.16	\$409.16	\$0.00	\$0.00	\$19,597.95
03		\$31,141.62	\$0.00	\$0.00	\$0.00	\$0.00	\$31,141.62
04		\$22,471.23	\$0.00	\$0.00	\$0.00	\$0.00	\$22,471.23
ENTITY Y-T-D TOTAL		\$92,565.25	\$13,967.66	\$409.16	\$13,558.50	\$0.00	\$106,532.91
A4391387	ACE CHARTER HIGH				T		
NON PROP-20							
01	199	\$8,512.89	\$5,879.05	\$0.00	\$5,879.05	\$0.00	\$14,391.94
02	199	\$8,265.30	\$84.69	\$84.69	\$0.00	\$0.00	\$8,349.99
03	199	\$8,189.14	\$0.00	\$0.00	\$0.00	\$0.00	\$8,189.14
04	199	\$4,658.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,658.25
ENTITY NON-PROP TOTL		\$29,625.58	\$5,963.74	\$84.69	\$5,879.05	\$0.00	\$35,589.32
PROP-20							
01	199	\$0.00	\$1,662.81	\$0.00	\$1,662.81	\$0.00	\$1,662.81
02	199	\$0.00	\$91.54	\$91.54	\$0.00	\$0.00	\$91.54
03	199	\$5,224.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,224.67
04	199	\$5,020.91	\$0.00	\$0.00	\$0.00	\$0.00	\$5,020.91
ENTITY PROP-20 TOTAL		\$10,245.58	\$1,754.35	\$91.54	\$1,662.81	\$0.00	\$11,999.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,512.89	\$7,541.86	\$0.00	\$7,541.86	\$0.00	\$16,054.75
02		\$8,265.30	\$176.23	\$176.23	\$0.00	\$0.00	\$8,441.53
03		\$13,413.81	\$0.00	\$0.00	\$0.00	\$0.00	\$13,413.81
04		\$9,679.16	\$0.00	\$0.00	\$0.00	\$0.00	\$9,679.16
ENTITY Y-T-D TOTAL		\$39,871.16	\$7,718.09	\$176.23	\$7,541.86	\$0.00	\$47,589.25

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4391393	ROCKETSHIP ACADEMY BRILLIANT				T		
NON PROP-20							
01	495	\$21,175.30	\$8,992.35	\$0.00	\$8,992.35	\$0.00	\$30,167.65
02	495	\$20,559.42	\$210.67	\$210.67	\$0.00	\$0.00	\$20,770.09
03	495	\$20,369.98	\$0.00	\$0.00	\$0.00	\$0.00	\$20,369.98
04	495	\$11,587.12	\$0.00	\$0.00	\$0.00	\$0.00	\$11,587.12
ENTITY NON-PROP TOTL		\$73,691.82	\$9,203.02	\$210.67	\$8,992.35	\$0.00	\$82,894.84
PROP-20							
01	495	\$0.00	\$2,557.80	\$0.00	\$2,557.80	\$0.00	\$2,557.80
02	495	\$0.00	\$227.71	\$227.71	\$0.00	\$0.00	\$227.71
03	495	\$12,996.04	\$0.00	\$0.00	\$0.00	\$0.00	\$12,996.04
04	495	\$12,489.21	\$0.00	\$0.00	\$0.00	\$0.00	\$12,489.21
ENTITY PROP-20 TOTAL		\$25,485.25	\$2,785.51	\$227.71	\$2,557.80	\$0.00	\$28,270.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,175.30	\$11,550.15	\$0.00	\$11,550.15	\$0.00	\$32,725.45
02		\$20,559.42	\$438.38	\$438.38	\$0.00	\$0.00	\$20,997.80
03		\$33,366.02	\$0.00	\$0.00	\$0.00	\$0.00	\$33,366.02
04		\$24,076.33	\$0.00	\$0.00	\$0.00	\$0.00	\$24,076.33
ENTITY Y-T-D TOTAL		\$99,177.07	\$11,988.53	\$438.38	\$11,550.15	\$0.00	\$111,165.60
A4391394 ROCKETSHIP ALMA ACADEMY T							
NON PROP-20							
01	618	\$26,437.04	\$6,474.68	\$0.00	\$6,474.68	\$0.00	\$32,911.72
02	618	\$25,668.12	\$263.02	\$263.02	\$0.00	\$0.00	\$25,931.14
03	618	\$25,431.62	\$0.00	\$0.00	\$0.00	\$0.00	\$25,431.62
04	618	\$14,466.34	\$0.00	\$0.00	\$0.00	\$0.00	\$14,466.34
ENTITY NON-PROP TOTL		\$92,003.12	\$6,737.70	\$263.02	\$6,474.68	\$0.00	\$98,740.82
PROP-20							
01	618	\$0.00	\$1,861.45	\$0.00	\$1,861.45	\$0.00	\$1,861.45
02	618	\$0.00	\$284.30	\$284.30	\$0.00	\$0.00	\$284.30
03	618	\$16,225.36	\$0.00	\$0.00	\$0.00	\$0.00	\$16,225.36
04	618	\$15,592.58	\$0.00	\$0.00	\$0.00	\$0.00	\$15,592.58
ENTITY PROP-20 TOTAL		\$31,817.94	\$2,145.75	\$284.30	\$1,861.45	\$0.00	\$33,963.69
NON PROP AND PROP-20 TOTAL COMBINED							

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$26,437.04	\$8,336.13	\$0.00	\$8,336.13	\$0.00	\$34,773.17
02		\$25,668.12	\$547.32	\$547.32	\$0.00	\$0.00	\$26,215.44
03		\$41,656.98	\$0.00	\$0.00	\$0.00	\$0.00	\$41,656.98
04		\$30,058.92	\$0.00	\$0.00	\$0.00	\$0.00	\$30,058.92
ENTITY Y-T-D TOTAL		\$123,821.06	\$8,883.45	\$547.32	\$8,336.13	\$0.00	\$132,704.51
A4391516 SUMMIT PUBLIC SCHOOL: DENALI T							
NON PROP-20							
01	210	\$8,983.46	\$10,024.31	\$0.00	\$10,024.31	\$0.00	\$19,007.77
02	210	\$8,722.17	\$89.37	\$89.37	\$0.00	\$0.00	\$8,811.54
03	210	\$8,641.81	\$0.00	\$0.00	\$0.00	\$0.00	\$8,641.81
04	210	\$4,915.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,915.74
ENTITY NON-PROP TOTL		\$31,263.18	\$10,113.68	\$89.37	\$10,024.31	\$0.00	\$41,376.86
PROP-20							
01	210	\$0.00	\$2,825.46	\$0.00	\$2,825.46	\$0.00	\$2,825.46
02	210	\$0.00	\$96.60	\$96.60	\$0.00	\$0.00	\$96.60
03	210	\$5,513.47	\$0.00	\$0.00	\$0.00	\$0.00	\$5,513.47
04	210	\$5,298.45	\$0.00	\$0.00	\$0.00	\$0.00	\$5,298.45
ENTITY PROP-20 TOTAL		\$10,811.92	\$2,922.06	\$96.60	\$2,825.46	\$0.00	\$13,733.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,983.46	\$12,849.77	\$0.00	\$12,849.77	\$0.00	\$21,833.23
02		\$8,722.17	\$185.97	\$185.97	\$0.00	\$0.00	\$8,908.14
03		\$14,155.28	\$0.00	\$0.00	\$0.00	\$0.00	\$14,155.28
04		\$10,214.19	\$0.00	\$0.00	\$0.00	\$0.00	\$10,214.19
ENTITY Y-T-D TOTAL		\$42,075.10	\$13,035.74	\$185.97	\$12,849.77	\$0.00	\$55,110.84

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							
A4391521	APTITUD COMMUNITY ACADEMY AT G				T		
NON PROP-20							
01	424	\$18,138.03	\$4,743.51	\$0.00	\$4,743.51	\$0.00	\$22,881.54
02	424	\$17,610.49	\$180.45	\$180.45	\$0.00	\$0.00	\$17,790.94
03	424	\$17,448.23	\$0.00	\$0.00	\$0.00	\$0.00	\$17,448.23
04	424	\$9,925.13	\$0.00	\$0.00	\$0.00	\$0.00	\$9,925.13
ENTITY NON-PROP TOTL		\$63,121.88	\$4,923.96	\$180.45	\$4,743.51	\$0.00	\$68,045.84
PROP-20							
01	424	\$0.00	\$1,361.59	\$0.00	\$1,361.59	\$0.00	\$1,361.59
02	424	\$0.00	\$195.05	\$195.05	\$0.00	\$0.00	\$195.05
03	424	\$11,131.96	\$0.00	\$0.00	\$0.00	\$0.00	\$11,131.96
04	424	\$10,697.82	\$0.00	\$0.00	\$0.00	\$0.00	\$10,697.82
ENTITY PROP-20 TOTAL		\$21,829.78	\$1,556.64	\$195.05	\$1,361.59	\$0.00	\$23,386.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,138.03	\$6,105.10	\$0.00	\$6,105.10	\$0.00	\$24,243.13
02		\$17,610.49	\$375.50	\$375.50	\$0.00	\$0.00	\$17,985.99
03		\$28,580.19	\$0.00	\$0.00	\$0.00	\$0.00	\$28,580.19
04		\$20,622.95	\$0.00	\$0.00	\$0.00	\$0.00	\$20,622.95
ENTITY Y-T-D TOTAL		\$84,951.66	\$6,480.60	\$375.50	\$6,105.10	\$0.00	\$91,432.26
A4391526 ROCKETSHIP SPARK T							
NON PROP-20							
01	566	\$24,212.56	\$2,347.22	\$0.00	\$2,347.22	\$0.00	\$26,559.78
02	566	\$23,508.34	\$240.89	\$240.89	\$0.00	\$0.00	\$23,749.23
03	566	\$23,291.74	\$0.00	\$0.00	\$0.00	\$0.00	\$23,291.74
04	566	\$13,249.11	\$0.00	\$0.00	\$0.00	\$0.00	\$13,249.11
ENTITY NON-PROP TOTL		\$84,261.75	\$2,588.11	\$240.89	\$2,347.22	\$0.00	\$86,849.86
PROP-20							
01	566	\$0.00	\$700.70	\$0.00	\$700.70	\$0.00	\$700.70
02	566	\$0.00	\$260.37	\$260.37	\$0.00	\$0.00	\$260.37
03	566	\$14,860.12	\$0.00	\$0.00	\$0.00	\$0.00	\$14,860.12
04	566	\$14,280.59	\$0.00	\$0.00	\$0.00	\$0.00	\$14,280.59
ENTITY PROP-20 TOTAL		\$29,140.71	\$961.07	\$260.37	\$700.70	\$0.00	\$30,101.78
NON PROP AND PROP-20 TOTAL COMBINED							

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$24,212.56	\$3,047.92	\$0.00	\$3,047.92	\$0.00	\$27,260.48
02		\$23,508.34	\$501.26	\$501.26	\$0.00	\$0.00	\$24,009.60
03		\$38,151.86	\$0.00	\$0.00	\$0.00	\$0.00	\$38,151.86
04		\$27,529.70	\$0.00	\$0.00	\$0.00	\$0.00	\$27,529.70
ENTITY Y-T-D TOTAL		\$113,402.46	\$3,549.18	\$501.26	\$3,047.92	\$0.00	\$116,951.64
A4391544	ACE ALUM ROCK				T		
NON PROP-20							
01	69	\$2,951.70	\$8,918.30	\$0.00	\$8,918.30	\$0.00	\$11,870.00
02	69	\$2,865.85	\$29.36	\$29.36	\$0.00	\$0.00	\$2,895.21
03	69	\$2,839.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,839.45
04	69	\$1,615.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.17
ENTITY NON-PROP TOTL		\$10,272.17	\$8,947.66	\$29.36	\$8,918.30	\$0.00	\$19,219.83
PROP-20							
01	69	\$0.00	\$2,504.79	\$0.00	\$2,504.79	\$0.00	\$2,504.79
02	69	\$0.00	\$31.74	\$31.74	\$0.00	\$0.00	\$31.74
03	69	\$1,811.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,811.57
04	69	\$1,740.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.92
ENTITY PROP-20 TOTAL		\$3,552.49	\$2,536.53	\$31.74	\$2,504.79	\$0.00	\$6,089.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,951.70	\$11,423.09	\$0.00	\$11,423.09	\$0.00	\$14,374.79
02		\$2,865.85	\$61.10	\$61.10	\$0.00	\$0.00	\$2,926.95
03		\$4,651.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,651.02
04		\$3,356.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,356.09
ENTITY Y-T-D TOTAL		\$13,824.66	\$11,484.19	\$61.10	\$11,423.09	\$0.00	\$25,308.85

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4391545	ACE FRANKLIN MCKINLEY				T		
NON PROP-20							
01	149	\$6,373.97	\$19,258.37	\$0.00	\$19,258.37	\$0.00	\$25,632.34
02	149	\$6,188.59	\$63.41	\$63.41	\$0.00	\$0.00	\$6,252.00
03	149	\$6,131.57	\$0.00	\$0.00	\$0.00	\$0.00	\$6,131.57
04	149	\$3,487.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,487.84
ENTITY NON-PROP TOTL		\$22,181.97	\$19,321.78	\$63.41	\$19,258.37	\$0.00	\$41,503.75
PROP-20							
01	149	\$0.00	\$5,408.91	\$0.00	\$5,408.91	\$0.00	\$5,408.91
02	149	\$0.00	\$68.54	\$68.54	\$0.00	\$0.00	\$68.54
03	149	\$3,911.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3,911.94
04	149	\$3,759.37	\$0.00	\$0.00	\$0.00	\$0.00	\$3,759.37
ENTITY PROP-20 TOTAL		\$7,671.31	\$5,477.45	\$68.54	\$5,408.91	\$0.00	\$13,148.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,373.97	\$24,667.28	\$0.00	\$24,667.28	\$0.00	\$31,041.25
02		\$6,188.59	\$131.95	\$131.95	\$0.00	\$0.00	\$6,320.54
03		\$10,043.51	\$0.00	\$0.00	\$0.00	\$0.00	\$10,043.51
04		\$7,247.21	\$0.00	\$0.00	\$0.00	\$0.00	\$7,247.21
ENTITY Y-T-D TOTAL		\$29,853.28	\$24,799.23	\$131.95	\$24,667.28	\$0.00	\$54,652.51
A4391547 DISCOVERY CHARTER II T							
NON PROP-20							
01	359	\$15,357.43	\$6,457.80	\$0.00	\$6,457.80	\$0.00	\$21,815.23
02	359	\$14,910.77	\$152.79	\$152.79	\$0.00	\$0.00	\$15,063.56
03	359	\$14,773.38	\$0.00	\$0.00	\$0.00	\$0.00	\$14,773.38
04	359	\$8,403.59	\$0.00	\$0.00	\$0.00	\$0.00	\$8,403.59
ENTITY NON-PROP TOTL		\$53,445.17	\$6,610.59	\$152.79	\$6,457.80	\$0.00	\$60,055.76
PROP-20							
01	359	\$0.00	\$1,837.13	\$0.00	\$1,837.13	\$0.00	\$1,837.13
02	359	\$0.00	\$165.15	\$165.15	\$0.00	\$0.00	\$165.15
03	359	\$9,425.41	\$0.00	\$0.00	\$0.00	\$0.00	\$9,425.41
04	359	\$9,057.83	\$0.00	\$0.00	\$0.00	\$0.00	\$9,057.83
ENTITY PROP-20 TOTAL		\$18,483.24	\$2,002.28	\$165.15	\$1,837.13	\$0.00	\$20,485.52
NON PROP AND PROP-20 TOTAL COMBINED							

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$15,357.43	\$8,294.93	\$0.00	\$8,294.93	\$0.00	\$23,652.36
02		\$14,910.77	\$317.94	\$317.94	\$0.00	\$0.00	\$15,228.71
03		\$24,198.79	\$0.00	\$0.00	\$0.00	\$0.00	\$24,198.79
04		\$17,461.42	\$0.00	\$0.00	\$0.00	\$0.00	\$17,461.42
ENTITY Y-T-D TOTAL		\$71,928.41	\$8,612.87	\$317.94	\$8,294.93	\$0.00	\$80,541.28
A4391608 KIPP HERITAGE ACADEMY T							
NON PROP-20							
01	105	\$4,491.73	\$13,571.33	\$0.00	\$13,571.33	\$0.00	\$18,063.06
02	105	\$4,361.08	\$44.68	\$44.68	\$0.00	\$0.00	\$4,405.76
03	105	\$4,320.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.90
04	105	\$2,457.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,457.87
ENTITY NON-PROP TOTL		\$15,631.58	\$13,616.01	\$44.68	\$13,571.33	\$0.00	\$29,247.59
PROP-20							
01	105	\$0.00	\$3,811.64	\$0.00	\$3,811.64	\$0.00	\$3,811.64
02	105	\$0.00	\$48.30	\$48.30	\$0.00	\$0.00	\$48.30
03	105	\$2,756.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,756.73
04	105	\$2,649.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,649.22
ENTITY PROP-20 TOTAL		\$5,405.95	\$3,859.94	\$48.30	\$3,811.64	\$0.00	\$9,265.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,491.73	\$17,382.97	\$0.00	\$17,382.97	\$0.00	\$21,874.70
02		\$4,361.08	\$92.98	\$92.98	\$0.00	\$0.00	\$4,454.06
03		\$7,077.63	\$0.00	\$0.00	\$0.00	\$0.00	\$7,077.63
04		\$5,107.09	\$0.00	\$0.00	\$0.00	\$0.00	\$5,107.09
ENTITY Y-T-D TOTAL		\$21,037.53	\$17,475.95	\$92.98	\$17,382.97	\$0.00	\$38,513.48

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4391609	KIPP PRIZE PREPARATORY ACADEMY				T		
NON PROP-20							
01	108	\$4,620.06	\$13,959.08	\$0.00	\$13,959.08	\$0.00	\$18,579.14
02	108	\$4,485.69	\$45.96	\$45.96	\$0.00	\$0.00	\$4,531.65
03	108	\$4,444.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,444.36
04	108	\$2,528.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,528.09
ENTITY NON-PROP TOTL		\$16,078.20	\$14,005.04	\$45.96	\$13,959.08	\$0.00	\$30,083.24
PROP-20							
01	108	\$0.00	\$3,920.54	\$0.00	\$3,920.54	\$0.00	\$3,920.54
02	108	\$0.00	\$49.68	\$49.68	\$0.00	\$0.00	\$49.68
03	108	\$2,835.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,835.50
04	108	\$2,724.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,724.91
ENTITY PROP-20 TOTAL		\$5,560.41	\$3,970.22	\$49.68	\$3,920.54	\$0.00	\$9,530.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,620.06	\$17,879.62	\$0.00	\$17,879.62	\$0.00	\$22,499.68
02		\$4,485.69	\$95.64	\$95.64	\$0.00	\$0.00	\$4,581.33
03		\$7,279.86	\$0.00	\$0.00	\$0.00	\$0.00	\$7,279.86
04		\$5,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,253.00
ENTITY Y-T-D TOTAL		\$21,638.61	\$17,975.26	\$95.64	\$17,879.62	\$0.00	\$39,613.87
A4391618	ALPHA: JOSE HERNANDEZ MIDDLE				T		
NON PROP-20							
01	164	\$7,015.65	\$21,369.57	\$0.00	\$21,369.57	\$0.00	\$28,385.22
02	164	\$6,811.60	\$69.79	\$69.79	\$0.00	\$0.00	\$6,881.39
03	164	\$6,748.84	\$0.00	\$0.00	\$0.00	\$0.00	\$6,748.84
04	164	\$3,838.96	\$0.00	\$0.00	\$0.00	\$0.00	\$3,838.96
ENTITY NON-PROP TOTL		\$24,415.05	\$21,439.36	\$69.79	\$21,369.57	\$0.00	\$45,854.41
PROP-20							
01	164	\$0.00	\$5,999.44	\$0.00	\$5,999.44	\$0.00	\$5,999.44
02	164	\$0.00	\$75.44	\$75.44	\$0.00	\$0.00	\$75.44
03	164	\$4,305.76	\$0.00	\$0.00	\$0.00	\$0.00	\$4,305.76
04	164	\$4,137.83	\$0.00	\$0.00	\$0.00	\$0.00	\$4,137.83
ENTITY PROP-20 TOTAL		\$8,443.59	\$6,074.88	\$75.44	\$5,999.44	\$0.00	\$14,518.47
NON PROP AND PROP-20 TOTAL COMBINED							

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$7,015.65	\$27,369.01	\$0.00	\$27,369.01	\$0.00	\$34,384.66
02		\$6,811.60	\$145.23	\$145.23	\$0.00	\$0.00	\$6,956.83
03		\$11,054.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11,054.60
04		\$7,976.79	\$0.00	\$0.00	\$0.00	\$0.00	\$7,976.79
ENTITY Y-T-D TOTAL		\$32,858.64	\$27,514.24	\$145.23	\$27,369.01	\$0.00	\$60,372.88
A4391623 DOWNTOWN COLLEGE PREP MIDDLE T							
NON PROP-20							
01	119	\$5,090.62	\$15,380.85	\$0.00	\$15,380.85	\$0.00	\$20,471.47
02	119	\$4,942.56	\$50.64	\$50.64	\$0.00	\$0.00	\$4,993.20
03	119	\$4,897.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,897.02
04	119	\$2,785.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,785.59
ENTITY NON-PROP TOTL		\$17,715.79	\$15,431.49	\$50.64	\$15,380.85	\$0.00	\$33,147.28
PROP-20							
01	119	\$0.00	\$4,319.87	\$0.00	\$4,319.87	\$0.00	\$4,319.87
02	119	\$0.00	\$54.74	\$54.74	\$0.00	\$0.00	\$54.74
03	119	\$3,124.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,124.30
04	119	\$3,002.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,002.45
ENTITY PROP-20 TOTAL		\$6,126.75	\$4,374.61	\$54.74	\$4,319.87	\$0.00	\$10,501.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,090.62	\$19,700.72	\$0.00	\$19,700.72	\$0.00	\$24,791.34
02		\$4,942.56	\$105.38	\$105.38	\$0.00	\$0.00	\$5,047.94
03		\$8,021.32	\$0.00	\$0.00	\$0.00	\$0.00	\$8,021.32
04		\$5,788.04	\$0.00	\$0.00	\$0.00	\$0.00	\$5,788.04
ENTITY Y-T-D TOTAL		\$23,842.54	\$19,806.10	\$105.38	\$19,700.72	\$0.00	\$43,648.64

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4391681	LUIS VALDEZ LEADERSHIP ACADEMY				T		
NON PROP-20							
01	95	\$4,063.94	\$12,278.83	\$0.00	\$12,278.83	\$0.00	\$16,342.77
02	95	\$3,945.74	\$40.43	\$40.43	\$0.00	\$0.00	\$3,986.17
03	95	\$3,909.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3,909.39
04	95	\$2,223.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223.79
ENTITY NON-PROP TOTL		\$14,142.86	\$12,319.26	\$40.43	\$12,278.83	\$0.00	\$26,462.12
PROP-20							
01	95	\$0.00	\$3,448.63	\$0.00	\$3,448.63	\$0.00	\$3,448.63
02	95	\$0.00	\$43.70	\$43.70	\$0.00	\$0.00	\$43.70
03	95	\$2,494.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,494.19
04	95	\$2,396.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,396.91
ENTITY PROP-20 TOTAL		\$4,891.10	\$3,492.33	\$43.70	\$3,448.63	\$0.00	\$8,383.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,063.94	\$15,727.46	\$0.00	\$15,727.46	\$0.00	\$19,791.40
02		\$3,945.74	\$84.13	\$84.13	\$0.00	\$0.00	\$4,029.87
03		\$6,403.58	\$0.00	\$0.00	\$0.00	\$0.00	\$6,403.58
04		\$4,620.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,620.70
ENTITY Y-T-D TOTAL		\$19,033.96	\$15,811.59	\$84.13	\$15,727.46	\$0.00	\$34,845.55
A4391687	ROCKETSHIP FUERZA COMM PREP				T		
NON PROP-20							
01	491	\$21,004.18	\$63,978.45	\$0.00	\$63,978.45	\$0.00	\$84,982.63
02	491	\$20,393.28	\$208.97	\$208.97	\$0.00	\$0.00	\$20,602.25
03	491	\$20,205.38	\$0.00	\$0.00	\$0.00	\$0.00	\$20,205.38
04	491	\$11,493.49	\$0.00	\$0.00	\$0.00	\$0.00	\$11,493.49
ENTITY NON-PROP TOTL		\$73,096.33	\$64,187.42	\$208.97	\$63,978.45	\$0.00	\$137,283.75
PROP-20							
01	491	\$0.00	\$17,961.76	\$0.00	\$17,961.76	\$0.00	\$17,961.76
02	491	\$0.00	\$225.87	\$225.87	\$0.00	\$0.00	\$225.87
03	491	\$12,891.02	\$0.00	\$0.00	\$0.00	\$0.00	\$12,891.02
04	491	\$12,388.28	\$0.00	\$0.00	\$0.00	\$0.00	\$12,388.28
ENTITY PROP-20 TOTAL		\$25,279.30	\$18,187.63	\$225.87	\$17,961.76	\$0.00	\$43,466.93
NON PROP AND PROP-20 TOTAL COMBINED							

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$21,004.18	\$81,940.21	\$0.00	\$81,940.21	\$0.00	\$102,944.39
02		\$20,393.28	\$434.84	\$434.84	\$0.00	\$0.00	\$20,828.12
03		\$33,096.40	\$0.00	\$0.00	\$0.00	\$0.00	\$33,096.40
04		\$23,881.77	\$0.00	\$0.00	\$0.00	\$0.00	\$23,881.77
ENTITY Y-T-D TOTAL		\$98,375.63	\$82,375.05	\$434.84	\$81,940.21	\$0.00	\$180,750.68
A4395287 DOWNTOWN COLLEGE PREPARATORY T							
NON PROP-20							
01	402	\$17,196.91	\$2,250.15-	\$0.00	\$2,250.15-	\$0.00	\$14,946.76
02	402	\$16,696.74	\$171.09	\$171.09	\$0.00	\$0.00	\$16,867.83
03	402	\$16,542.90	\$0.00	\$0.00	\$0.00	\$0.00	\$16,542.90
04	402	\$9,410.14	\$0.00	\$0.00	\$0.00	\$0.00	\$9,410.14
ENTITY NON-PROP TOTL		\$59,846.69	\$2,079.06-	\$171.09	\$2,250.15-	\$0.00	\$57,767.63
PROP-20							
01	402	\$0.00	\$600.24-	\$0.00	\$0.00	\$600.24-	\$0.00
02	402	\$0.00	\$184.93	\$184.93	\$184.93-	\$415.31-	\$0.00
03	402	\$10,554.36	\$0.00	\$0.00	\$415.31-	\$0.00	\$10,139.05
04	402	\$10,142.75	\$0.00	\$0.00	\$0.00	\$0.00	\$10,142.75
ENTITY PROP-20 TOTAL		\$20,697.11	\$415.31-	\$184.93	\$600.24-	\$0.00	\$20,281.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,196.91	\$2,850.39-	\$0.00	\$2,250.15-	\$600.24-	\$14,946.76
02		\$16,696.74	\$356.02	\$356.02	\$184.93-	\$415.31-	\$16,867.83
03		\$27,097.26	\$0.00	\$0.00	\$415.31-	\$0.00	\$26,681.95
04		\$19,552.89	\$0.00	\$0.00	\$0.00	\$0.00	\$19,552.89
ENTITY Y-T-D TOTAL		\$80,543.80	\$2,494.37-	\$356.02	\$2,850.39-	\$0.00	\$78,049.43

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							
A4395304	SHERMAN OAKS ELEMENTARY				T		
NON PROP-20							
01	520	\$22,244.75	\$292.25	\$0.00	\$292.25	\$0.00	\$22,537.00
02	520	\$21,597.77	\$221.31	\$221.31	\$0.00	\$0.00	\$21,819.08
03	520	\$21,398.77	\$0.00	\$0.00	\$0.00	\$0.00	\$21,398.77
04	520	\$12,172.33	\$0.00	\$0.00	\$0.00	\$0.00	\$12,172.33
ENTITY NON-PROP TOTL		\$77,413.62	\$513.56	\$221.31	\$292.25	\$0.00	\$77,927.18
PROP-20							
01	520	\$0.00	\$121.27	\$0.00	\$121.27	\$0.00	\$121.27
02	520	\$0.00	\$239.21	\$239.21	\$0.00	\$0.00	\$239.21
03	520	\$13,652.41	\$0.00	\$0.00	\$0.00	\$0.00	\$13,652.41
04	520	\$13,119.97	\$0.00	\$0.00	\$0.00	\$0.00	\$13,119.97
ENTITY PROP-20 TOTAL		\$26,772.38	\$360.48	\$239.21	\$121.27	\$0.00	\$27,132.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,244.75	\$413.52	\$0.00	\$413.52	\$0.00	\$22,658.27
02		\$21,597.77	\$460.52	\$460.52	\$0.00	\$0.00	\$22,058.29
03		\$35,051.18	\$0.00	\$0.00	\$0.00	\$0.00	\$35,051.18
04		\$25,292.30	\$0.00	\$0.00	\$0.00	\$0.00	\$25,292.30
ENTITY Y-T-D TOTAL		\$104,186.00	\$874.04	\$460.52	\$413.52	\$0.00	\$105,060.04
A4395363 CHARTER SCHOOL OF MORGAN T							
NON PROP-20							
01	608	\$26,009.25	\$1,161.73	\$0.00	\$1,161.73	\$0.00	\$27,170.98
02	608	\$25,252.78	\$258.76	\$258.76	\$0.00	\$0.00	\$25,511.54
03	608	\$25,020.10	\$0.00	\$0.00	\$0.00	\$0.00	\$25,020.10
04	608	\$14,232.26	\$0.00	\$0.00	\$0.00	\$0.00	\$14,232.26
ENTITY NON-PROP TOTL		\$90,514.39	\$1,420.49	\$258.76	\$1,161.73	\$0.00	\$91,934.88
PROP-20							
01	608	\$0.00	\$371.62	\$0.00	\$371.62	\$0.00	\$371.62
02	608	\$0.00	\$279.70	\$279.70	\$0.00	\$0.00	\$279.70
03	608	\$15,962.82	\$0.00	\$0.00	\$0.00	\$0.00	\$15,962.82
04	608	\$15,340.28	\$0.00	\$0.00	\$0.00	\$0.00	\$15,340.28
ENTITY PROP-20 TOTAL		\$31,303.10	\$651.32	\$279.70	\$371.62	\$0.00	\$31,954.42
NON PROP AND PROP-20 TOTAL COMBINED							

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$26,009.25	\$1,533.35	\$0.00	\$1,533.35	\$0.00	\$27,542.60
02		\$25,252.78	\$538.46	\$538.46	\$0.00	\$0.00	\$25,791.24
03		\$40,982.92	\$0.00	\$0.00	\$0.00	\$0.00	\$40,982.92
04		\$29,572.54	\$0.00	\$0.00	\$0.00	\$0.00	\$29,572.54
ENTITY Y-T-D TOTAL		\$121,817.49	\$2,071.81	\$538.46	\$1,533.35	\$0.00	\$123,889.30
A4395414 LATINO COLLEGE PREPRATORY T							
NON PROP-20							
01	401	\$17,154.13	\$3,586.31	\$0.00	\$3,586.31	\$0.00	\$20,740.44
02	401	\$16,655.20	\$170.66	\$170.66	\$0.00	\$0.00	\$16,825.86
03	401	\$16,501.74	\$0.00	\$0.00	\$0.00	\$0.00	\$16,501.74
04	401	\$9,386.74	\$0.00	\$0.00	\$0.00	\$0.00	\$9,386.74
ENTITY NON-PROP TOTL		\$59,697.81	\$3,756.97	\$170.66	\$3,586.31	\$0.00	\$63,454.78
PROP-20							
01	401	\$0.00	\$1,035.51	\$0.00	\$1,035.51	\$0.00	\$1,035.51
02	401	\$0.00	\$184.47	\$184.47	\$0.00	\$0.00	\$184.47
03	401	\$10,528.11	\$0.00	\$0.00	\$0.00	\$0.00	\$10,528.11
04	401	\$10,117.52	\$0.00	\$0.00	\$0.00	\$0.00	\$10,117.52
ENTITY PROP-20 TOTAL		\$20,645.63	\$1,219.98	\$184.47	\$1,035.51	\$0.00	\$21,865.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,154.13	\$4,621.82	\$0.00	\$4,621.82	\$0.00	\$21,775.95
02		\$16,655.20	\$355.13	\$355.13	\$0.00	\$0.00	\$17,010.33
03		\$27,029.85	\$0.00	\$0.00	\$0.00	\$0.00	\$27,029.85
04		\$19,504.26	\$0.00	\$0.00	\$0.00	\$0.00	\$19,504.26
ENTITY Y-T-D TOTAL		\$80,343.44	\$4,976.95	\$355.13	\$4,621.82	\$0.00	\$85,320.39

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395425	SAN JOSE CONSERVATION COR				T		
NON PROP-20							
01	251	\$10,737.37	\$13,597.07-	\$0.00	\$10,737.37-	\$2,859.70-	\$0.00
02	251	\$10,425.08	\$106.82	\$106.82	\$2,859.70-	\$0.00	\$7,672.20
03	251	\$10,329.02	\$0.00	\$0.00	\$0.00	\$0.00	\$10,329.02
04	251	\$5,875.49	\$0.00	\$0.00	\$0.00	\$0.00	\$5,875.49
ENTITY NON-PROP TOTL		\$37,366.96	\$13,490.25-	\$106.82	\$13,597.07-	\$0.00	\$23,876.71
PROP-20							
01	251	\$0.00	\$3,791.93-	\$0.00	\$0.00	\$3,791.93-	\$0.00
02	251	\$0.00	\$115.46	\$115.46	\$115.46-	\$3,676.47-	\$0.00
03	251	\$6,589.91	\$0.00	\$0.00	\$3,676.47-	\$0.00	\$2,913.44
04	251	\$6,332.91	\$0.00	\$0.00	\$0.00	\$0.00	\$6,332.91
ENTITY PROP-20 TOTAL		\$12,922.82	\$3,676.47-	\$115.46	\$3,791.93-	\$0.00	\$9,246.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,737.37	\$17,389.00-	\$0.00	\$10,737.37-	\$6,651.63-	\$0.00
02		\$10,425.08	\$222.28	\$222.28	\$2,975.16-	\$3,676.47-	\$7,672.20
03		\$16,918.93	\$0.00	\$0.00	\$3,676.47-	\$0.00	\$13,242.46
04		\$12,208.40	\$0.00	\$0.00	\$0.00	\$0.00	\$12,208.40
ENTITY Y-T-D TOTAL		\$50,289.78	\$17,166.72-	\$222.28	\$17,389.00-	\$0.00	\$33,123.06
A4395497 SARTORETTE CHARTER ELEMENTARY T							
NON PROP-20							
01	526	\$22,501.43	\$747.90-	\$0.00	\$747.90-	\$0.00	\$21,753.53
02	526	\$21,846.98	\$223.86	\$223.86	\$0.00	\$0.00	\$22,070.84
03	526	\$21,645.68	\$0.00	\$0.00	\$0.00	\$0.00	\$21,645.68
04	526	\$12,312.78	\$0.00	\$0.00	\$0.00	\$0.00	\$12,312.78
ENTITY NON-PROP TOTL		\$78,306.87	\$524.04-	\$223.86	\$747.90-	\$0.00	\$77,782.83
PROP-20							
01	526	\$0.00	\$169.82-	\$0.00	\$0.00	\$169.82-	\$0.00
02	526	\$0.00	\$241.97	\$241.97	\$169.82-	\$0.00	\$72.15
03	526	\$13,809.94	\$0.00	\$0.00	\$0.00	\$0.00	\$13,809.94
04	526	\$13,271.36	\$0.00	\$0.00	\$0.00	\$0.00	\$13,271.36
ENTITY PROP-20 TOTAL		\$27,081.30	\$72.15	\$241.97	\$169.82-	\$0.00	\$27,153.45
NON PROP AND PROP-20 TOTAL COMBINED							

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$22,501.43	\$917.72-	\$0.00	\$747.90-	\$169.82-	\$21,753.53
02		\$21,846.98	\$465.83	\$465.83	\$169.82-	\$0.00	\$22,142.99
03		\$35,455.62	\$0.00	\$0.00	\$0.00	\$0.00	\$35,455.62
04		\$25,584.14	\$0.00	\$0.00	\$0.00	\$0.00	\$25,584.14
ENTITY Y-T-D TOTAL		\$105,388.17	\$451.89-	\$465.83	\$917.72-	\$0.00	\$104,936.28
A4395502 ESCUELA POPULARE ACCELERATA T							
NON PROP-20							
01	372	\$15,913.55	\$6,322.44	\$0.00	\$6,322.44	\$0.00	\$22,235.99
02	372	\$15,450.71	\$158.32	\$158.32	\$0.00	\$0.00	\$15,609.03
03	372	\$15,308.35	\$0.00	\$0.00	\$0.00	\$0.00	\$15,308.35
04	372	\$8,707.89	\$0.00	\$0.00	\$0.00	\$0.00	\$8,707.89
ENTITY NON-PROP TOTL		\$55,380.50	\$6,480.76	\$158.32	\$6,322.44	\$0.00	\$61,861.26
PROP-20							
01	372	\$0.00	\$1,800.17	\$0.00	\$1,800.17	\$0.00	\$1,800.17
02	372	\$0.00	\$171.13	\$171.13	\$0.00	\$0.00	\$171.13
03	372	\$9,766.72	\$0.00	\$0.00	\$0.00	\$0.00	\$9,766.72
04	372	\$9,385.83	\$0.00	\$0.00	\$0.00	\$0.00	\$9,385.83
ENTITY PROP-20 TOTAL		\$19,152.55	\$1,971.30	\$171.13	\$1,800.17	\$0.00	\$21,123.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,913.55	\$8,122.61	\$0.00	\$8,122.61	\$0.00	\$24,036.16
02		\$15,450.71	\$329.45	\$329.45	\$0.00	\$0.00	\$15,780.16
03		\$25,075.07	\$0.00	\$0.00	\$0.00	\$0.00	\$25,075.07
04		\$18,093.72	\$0.00	\$0.00	\$0.00	\$0.00	\$18,093.72
ENTITY Y-T-D TOTAL		\$74,533.05	\$8,452.06	\$329.45	\$8,122.61	\$0.00	\$82,985.11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395574	FARNHAM CHARTER				T		
NON PROP-20							
01	546	\$23,356.99	\$21.54	\$0.00	\$21.54	\$0.00	\$23,378.53
02	546	\$22,677.66	\$232.38	\$232.38	\$0.00	\$0.00	\$22,910.04
03	546	\$22,468.71	\$0.00	\$0.00	\$0.00	\$0.00	\$22,468.71
04	546	\$12,780.94	\$0.00	\$0.00	\$0.00	\$0.00	\$12,780.94
ENTITY NON-PROP TOTL		\$81,284.30	\$253.92	\$232.38	\$21.54	\$0.00	\$81,538.22
PROP-20							
01	546	\$0.00	\$47.35	\$0.00	\$47.35	\$0.00	\$47.35
02	546	\$0.00	\$251.17	\$251.17	\$0.00	\$0.00	\$251.17
03	546	\$14,335.03	\$0.00	\$0.00	\$0.00	\$0.00	\$14,335.03
04	546	\$13,775.97	\$0.00	\$0.00	\$0.00	\$0.00	\$13,775.97
ENTITY PROP-20 TOTAL		\$28,111.00	\$298.52	\$251.17	\$47.35	\$0.00	\$28,409.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,356.99	\$68.89	\$0.00	\$68.89	\$0.00	\$23,425.88
02		\$22,677.66	\$483.55	\$483.55	\$0.00	\$0.00	\$23,161.21
03		\$36,803.74	\$0.00	\$0.00	\$0.00	\$0.00	\$36,803.74
04		\$26,556.91	\$0.00	\$0.00	\$0.00	\$0.00	\$26,556.91
ENTITY Y-T-D TOTAL		\$109,395.30	\$552.44	\$483.55	\$68.89	\$0.00	\$109,947.74
A4395575	PRICE CHARTER MIDDLE				T		
NON PROP-20							
01	1,117	\$47,783.45	\$4,960.40	\$0.00	\$4,960.40	\$0.00	\$52,743.85
02	1,117	\$46,393.68	\$475.40	\$475.40	\$0.00	\$0.00	\$46,869.08
03	1,117	\$45,966.21	\$0.00	\$0.00	\$0.00	\$0.00	\$45,966.21
04	1,117	\$26,147.10	\$0.00	\$0.00	\$0.00	\$0.00	\$26,147.10
ENTITY NON-PROP TOTL		\$166,290.44	\$5,435.80	\$475.40	\$4,960.40	\$0.00	\$171,726.24
PROP-20							
01	1,117	\$0.00	\$1,474.82	\$0.00	\$1,474.82	\$0.00	\$1,474.82
02	1,117	\$0.00	\$513.85	\$513.85	\$0.00	\$0.00	\$513.85
03	1,117	\$29,326.43	\$0.00	\$0.00	\$0.00	\$0.00	\$29,326.43
04	1,117	\$28,182.72	\$0.00	\$0.00	\$0.00	\$0.00	\$28,182.72
ENTITY PROP-20 TOTAL		\$57,509.15	\$1,988.67	\$513.85	\$1,474.82	\$0.00	\$59,497.82
NON PROP AND PROP-20 TOTAL COMBINED							

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$47,783.45	\$6,435.22	\$0.00	\$6,435.22	\$0.00	\$54,218.67
02		\$46,393.68	\$989.25	\$989.25	\$0.00	\$0.00	\$47,382.93
03		\$75,292.64	\$0.00	\$0.00	\$0.00	\$0.00	\$75,292.64
04		\$54,329.82	\$0.00	\$0.00	\$0.00	\$0.00	\$54,329.82
ENTITY Y-T-D TOTAL		\$223,799.59	\$7,424.47	\$989.25	\$6,435.22	\$0.00	\$231,224.06
A4395611	LPS-SAN JOSE				T		
NON PROP-20							
01	214	\$9,154.57	\$10,209.02-	\$0.00	\$9,154.57-	\$1,054.45-	\$0.00
02	214	\$8,888.31	\$91.07	\$91.07	\$1,054.45-	\$0.00	\$7,924.93
03	214	\$8,806.41	\$0.00	\$0.00	\$0.00	\$0.00	\$8,806.41
04	214	\$5,009.38	\$0.00	\$0.00	\$0.00	\$0.00	\$5,009.38
ENTITY NON-PROP TOTL		\$31,858.67	\$10,117.95-	\$91.07	\$10,209.02-	\$0.00	\$21,740.72
PROP-20							
01	214	\$0.00	\$2,845.15-	\$0.00	\$0.00	\$2,845.15-	\$0.00
02	214	\$0.00	\$98.44	\$98.44	\$98.44-	\$2,746.71-	\$0.00
03	214	\$5,618.49	\$0.00	\$0.00	\$2,746.71-	\$0.00	\$2,871.78
04	214	\$5,399.37	\$0.00	\$0.00	\$0.00	\$0.00	\$5,399.37
ENTITY PROP-20 TOTAL		\$11,017.86	\$2,746.71-	\$98.44	\$2,845.15-	\$0.00	\$8,271.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,154.57	\$13,054.17-	\$0.00	\$9,154.57-	\$3,899.60-	\$0.00
02		\$8,888.31	\$189.51	\$189.51	\$1,152.89-	\$2,746.71-	\$7,924.93
03		\$14,424.90	\$0.00	\$0.00	\$2,746.71-	\$0.00	\$11,678.19
04		\$10,408.75	\$0.00	\$0.00	\$0.00	\$0.00	\$10,408.75
ENTITY Y-T-D TOTAL		\$42,876.53	\$12,864.66-	\$189.51	\$13,054.17-	\$0.00	\$30,011.87

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395615	BULLIS CHARTER SCHOOL				T		
NON PROP-20							
01	723	\$30,928.77	\$9,930.54	\$0.00	\$9,930.54	\$0.00	\$40,859.31
02	723	\$30,029.21	\$307.71	\$307.71	\$0.00	\$0.00	\$30,336.92
03	723	\$29,752.52	\$0.00	\$0.00	\$0.00	\$0.00	\$29,752.52
04	723	\$16,924.22	\$0.00	\$0.00	\$0.00	\$0.00	\$16,924.22
ENTITY NON-PROP TOTL		\$107,634.72	\$10,238.25	\$307.71	\$9,930.54	\$0.00	\$117,872.97
PROP-20							
01	723	\$0.00	\$2,838.00	\$0.00	\$2,838.00	\$0.00	\$2,838.00
02	723	\$0.00	\$332.60	\$332.60	\$0.00	\$0.00	\$332.60
03	723	\$18,982.10	\$0.00	\$0.00	\$0.00	\$0.00	\$18,982.10
04	723	\$18,241.81	\$0.00	\$0.00	\$0.00	\$0.00	\$18,241.81
ENTITY PROP-20 TOTAL		\$37,223.91	\$3,170.60	\$332.60	\$2,838.00	\$0.00	\$40,394.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,928.77	\$12,768.54	\$0.00	\$12,768.54	\$0.00	\$43,697.31
02		\$30,029.21	\$640.31	\$640.31	\$0.00	\$0.00	\$30,669.52
03		\$48,734.62	\$0.00	\$0.00	\$0.00	\$0.00	\$48,734.62
04		\$35,166.03	\$0.00	\$0.00	\$0.00	\$0.00	\$35,166.03
ENTITY Y-T-D TOTAL		\$144,858.63	\$13,408.85	\$640.31	\$12,768.54	\$0.00	\$158,267.48
A4395628 KIPP HEARTWOOD ACADEMY T							
NON PROP-20							
01	425	\$18,180.81	\$982.08	\$0.00	\$982.08	\$0.00	\$19,162.89
02	425	\$17,652.02	\$180.88	\$180.88	\$0.00	\$0.00	\$17,832.90
03	425	\$17,489.38	\$0.00	\$0.00	\$0.00	\$0.00	\$17,489.38
04	425	\$9,948.54	\$0.00	\$0.00	\$0.00	\$0.00	\$9,948.54
ENTITY NON-PROP TOTL		\$63,270.75	\$1,162.96	\$180.88	\$982.08	\$0.00	\$64,433.71
PROP-20							
01	425	\$0.00	\$307.40	\$0.00	\$307.40	\$0.00	\$307.40
02	425	\$0.00	\$195.51	\$195.51	\$0.00	\$0.00	\$195.51
03	425	\$11,158.22	\$0.00	\$0.00	\$0.00	\$0.00	\$11,158.22
04	425	\$10,723.05	\$0.00	\$0.00	\$0.00	\$0.00	\$10,723.05
ENTITY PROP-20 TOTAL		\$21,881.27	\$502.91	\$195.51	\$307.40	\$0.00	\$22,384.18
NON PROP AND PROP-20 TOTAL COMBINED							

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$18,180.81	\$1,289.48	\$0.00	\$1,289.48	\$0.00	\$19,470.29
02		\$17,652.02	\$376.39	\$376.39	\$0.00	\$0.00	\$18,028.41
03		\$28,647.60	\$0.00	\$0.00	\$0.00	\$0.00	\$28,647.60
04		\$20,671.59	\$0.00	\$0.00	\$0.00	\$0.00	\$20,671.59
ENTITY Y-T-D TOTAL		\$85,152.02	\$1,665.87	\$376.39	\$1,289.48	\$0.00	\$86,817.89
A4395638 FAMMATRE CHARTER T							
NON PROP-20							
01	569	\$24,340.90	\$2,605.30	\$0.00	\$2,605.30	\$0.00	\$26,946.20
02	569	\$23,632.95	\$242.16	\$242.16	\$0.00	\$0.00	\$23,875.11
03	569	\$23,415.19	\$0.00	\$0.00	\$0.00	\$0.00	\$23,415.19
04	569	\$13,319.34	\$0.00	\$0.00	\$0.00	\$0.00	\$13,319.34
ENTITY NON-PROP TOTL		\$84,708.38	\$2,847.46	\$242.16	\$2,605.30	\$0.00	\$87,555.84
PROP-20							
01	569	\$0.00	\$773.27	\$0.00	\$773.27	\$0.00	\$773.27
02	569	\$0.00	\$261.75	\$261.75	\$0.00	\$0.00	\$261.75
03	569	\$14,938.88	\$0.00	\$0.00	\$0.00	\$0.00	\$14,938.88
04	569	\$14,356.28	\$0.00	\$0.00	\$0.00	\$0.00	\$14,356.28
ENTITY PROP-20 TOTAL		\$29,295.16	\$1,035.02	\$261.75	\$773.27	\$0.00	\$30,330.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,340.90	\$3,378.57	\$0.00	\$3,378.57	\$0.00	\$27,719.47
02		\$23,632.95	\$503.91	\$503.91	\$0.00	\$0.00	\$24,136.86
03		\$38,354.07	\$0.00	\$0.00	\$0.00	\$0.00	\$38,354.07
04		\$27,675.62	\$0.00	\$0.00	\$0.00	\$0.00	\$27,675.62
ENTITY Y-T-D TOTAL		\$114,003.54	\$3,882.48	\$503.91	\$3,378.57	\$0.00	\$117,886.02

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							
A4395646	ESCUELA POPULAR/CENTER FOR TRA				T		
NON PROP-20							
01	747	\$31,955.45	\$13,424.08-	\$0.00	\$13,424.08-	\$0.00	\$18,531.37
02	747	\$31,026.03	\$317.92	\$317.92	\$0.00	\$0.00	\$31,343.95
03	747	\$30,740.16	\$0.00	\$0.00	\$0.00	\$0.00	\$30,740.16
04	747	\$17,486.02	\$0.00	\$0.00	\$0.00	\$0.00	\$17,486.02
ENTITY NON-PROP TOTL		\$111,207.66	\$13,106.16-	\$317.92	\$13,424.08-	\$0.00	\$98,101.50
PROP-20							
01	747	\$0.00	\$3,705.91-	\$0.00	\$0.00	\$3,705.91-	\$0.00
02	747	\$0.00	\$343.64	\$343.64	\$343.64-	\$3,362.27-	\$0.00
03	747	\$19,612.21	\$0.00	\$0.00	\$3,362.27-	\$0.00	\$16,249.94
04	747	\$18,847.35	\$0.00	\$0.00	\$0.00	\$0.00	\$18,847.35
ENTITY PROP-20 TOTAL		\$38,459.56	\$3,362.27-	\$343.64	\$3,705.91-	\$0.00	\$35,097.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$31,955.45	\$17,129.99-	\$0.00	\$13,424.08-	\$3,705.91-	\$18,531.37
02		\$31,026.03	\$661.56	\$661.56	\$343.64-	\$3,362.27-	\$31,343.95
03		\$50,352.37	\$0.00	\$0.00	\$3,362.27-	\$0.00	\$46,990.10
04		\$36,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$36,333.37
ENTITY Y-T-D TOTAL		\$149,667.22	\$16,468.43-	\$661.56	\$17,129.99-	\$0.00	\$133,198.79
A4395767 DISCOVERY CHARTER SCHOOL T							
NON PROP-20							
01	556	\$23,784.78	\$1,279.72-	\$0.00	\$1,279.72-	\$0.00	\$22,505.06
02	556	\$23,093.00	\$236.63	\$236.63	\$0.00	\$0.00	\$23,329.63
03	556	\$22,880.23	\$0.00	\$0.00	\$0.00	\$0.00	\$22,880.23
04	556	\$13,015.03	\$0.00	\$0.00	\$0.00	\$0.00	\$13,015.03
ENTITY NON-PROP TOTL		\$82,773.04	\$1,043.09-	\$236.63	\$1,279.72-	\$0.00	\$81,729.95
PROP-20							
01	556	\$0.00	\$316.60-	\$0.00	\$0.00	\$316.60-	\$0.00
02	556	\$0.00	\$255.77	\$255.77	\$255.77-	\$60.83-	\$0.00
03	556	\$14,597.57	\$0.00	\$0.00	\$60.83-	\$0.00	\$14,536.74
04	556	\$14,028.28	\$0.00	\$0.00	\$0.00	\$0.00	\$14,028.28
ENTITY PROP-20 TOTAL		\$28,625.85	\$60.83-	\$255.77	\$316.60-	\$0.00	\$28,565.02
NON PROP AND PROP-20 TOTAL COMBINED							

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$23,784.78	\$1,596.32-	\$0.00	\$1,279.72-	\$316.60-	\$22,505.06
02		\$23,093.00	\$492.40	\$492.40	\$255.77-	\$60.83-	\$23,329.63
03		\$37,477.80	\$0.00	\$0.00	\$60.83-	\$0.00	\$37,416.97
04		\$27,043.31	\$0.00	\$0.00	\$0.00	\$0.00	\$27,043.31
ENTITY Y-T-D TOTAL		\$111,398.89	\$1,103.92-	\$492.40	\$1,596.32-	\$0.00	\$110,294.97
A4395817	VILLAGE SCHOOL				T		
NON PROP-20							
01	268	\$11,464.60	\$765.21-	\$0.00	\$765.21-	\$0.00	\$10,699.39
02	268	\$11,131.16	\$114.06	\$114.06	\$0.00	\$0.00	\$11,245.22
03	268	\$11,028.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11,028.60
04	268	\$6,273.43	\$0.00	\$0.00	\$0.00	\$0.00	\$6,273.43
ENTITY NON-PROP TOTL		\$39,897.79	\$651.15-	\$114.06	\$765.21-	\$0.00	\$39,246.64
PROP-20							
01	268	\$0.00	\$194.17-	\$0.00	\$0.00	\$194.17-	\$0.00
02	268	\$0.00	\$123.28	\$123.28	\$123.28-	\$70.89-	\$0.00
03	268	\$7,036.24	\$0.00	\$0.00	\$70.89-	\$0.00	\$6,965.35
04	268	\$6,761.83	\$0.00	\$0.00	\$0.00	\$0.00	\$6,761.83
ENTITY PROP-20 TOTAL		\$13,798.07	\$70.89-	\$123.28	\$194.17-	\$0.00	\$13,727.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,464.60	\$959.38-	\$0.00	\$765.21-	\$194.17-	\$10,699.39
02		\$11,131.16	\$237.34	\$237.34	\$123.28-	\$70.89-	\$11,245.22
03		\$18,064.84	\$0.00	\$0.00	\$70.89-	\$0.00	\$17,993.95
04		\$13,035.26	\$0.00	\$0.00	\$0.00	\$0.00	\$13,035.26
ENTITY Y-T-D TOTAL		\$53,695.86	\$722.04-	\$237.34	\$959.38-	\$0.00	\$52,973.82

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395844	UNIVERSITY PREPARATORY ACADEMY				T		
NON PROP-20							
01	580	\$24,811.46	\$1,952.09	\$0.00	\$1,952.09	\$0.00	\$26,763.55
02	580	\$24,089.82	\$246.85	\$246.85	\$0.00	\$0.00	\$24,336.67
03	580	\$23,867.86	\$0.00	\$0.00	\$0.00	\$0.00	\$23,867.86
04	580	\$13,576.83	\$0.00	\$0.00	\$0.00	\$0.00	\$13,576.83
ENTITY NON-PROP TOTL		\$86,345.97	\$2,198.94	\$246.85	\$1,952.09	\$0.00	\$88,544.91
PROP-20							
01	580	\$0.00	\$591.01	\$0.00	\$591.01	\$0.00	\$591.01
02	580	\$0.00	\$266.82	\$266.82	\$0.00	\$0.00	\$266.82
03	580	\$15,227.69	\$0.00	\$0.00	\$0.00	\$0.00	\$15,227.69
04	580	\$14,633.82	\$0.00	\$0.00	\$0.00	\$0.00	\$14,633.82
ENTITY PROP-20 TOTAL		\$29,861.51	\$857.83	\$266.82	\$591.01	\$0.00	\$30,719.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,811.46	\$2,543.10	\$0.00	\$2,543.10	\$0.00	\$27,354.56
02		\$24,089.82	\$513.67	\$513.67	\$0.00	\$0.00	\$24,603.49
03		\$39,095.55	\$0.00	\$0.00	\$0.00	\$0.00	\$39,095.55
04		\$28,210.65	\$0.00	\$0.00	\$0.00	\$0.00	\$28,210.65
ENTITY Y-T-D TOTAL		\$116,207.48	\$3,056.77	\$513.67	\$2,543.10	\$0.00	\$119,264.25
A4395846 VOICES COLLEGE-BOUND LANGUAGE T							
NON PROP-20							
01	446	\$19,079.15	\$65.08	\$0.00	\$65.08	\$0.00	\$19,144.23
02	446	\$18,524.24	\$189.82	\$189.82	\$0.00	\$0.00	\$18,714.06
03	446	\$18,353.56	\$0.00	\$0.00	\$0.00	\$0.00	\$18,353.56
04	446	\$10,440.11	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.11
ENTITY NON-PROP TOTL		\$66,397.06	\$254.90	\$189.82	\$65.08	\$0.00	\$66,651.96
PROP-20							
01	446	\$0.00	\$52.01	\$0.00	\$52.01	\$0.00	\$52.01
02	446	\$0.00	\$205.17	\$205.17	\$0.00	\$0.00	\$205.17
03	446	\$11,709.56	\$0.00	\$0.00	\$0.00	\$0.00	\$11,709.56
04	446	\$11,252.90	\$0.00	\$0.00	\$0.00	\$0.00	\$11,252.90
ENTITY PROP-20 TOTAL		\$22,962.46	\$257.18	\$205.17	\$52.01	\$0.00	\$23,219.64
NON PROP AND PROP-20 TOTAL COMBINED							

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$19,079.15	\$117.09	\$0.00	\$117.09	\$0.00	\$19,196.24
02		\$18,524.24	\$394.99	\$394.99	\$0.00	\$0.00	\$18,919.23
03		\$30,063.12	\$0.00	\$0.00	\$0.00	\$0.00	\$30,063.12
04		\$21,693.01	\$0.00	\$0.00	\$0.00	\$0.00	\$21,693.01
ENTITY Y-T-D TOTAL		\$89,359.52	\$512.08	\$394.99	\$117.09	\$0.00	\$89,871.60
A4395850 ROCKETSHIP MATEO SHEEDY ELEMEN T							
NON PROP-20							
01	619	\$26,479.81	\$269.64-	\$0.00	\$269.64-	\$0.00	\$26,210.17
02	619	\$25,709.66	\$263.45	\$263.45	\$0.00	\$0.00	\$25,973.11
03	619	\$25,472.77	\$0.00	\$0.00	\$0.00	\$0.00	\$25,472.77
04	619	\$14,489.75	\$0.00	\$0.00	\$0.00	\$0.00	\$14,489.75
ENTITY NON-PROP TOTL		\$92,151.99	\$6.19-	\$263.45	\$269.64-	\$0.00	\$92,145.80
PROP-20							
01	619	\$0.00	\$28.73-	\$0.00	\$0.00	\$28.73-	\$0.00
02	619	\$0.00	\$284.76	\$284.76	\$28.73-	\$0.00	\$256.03
03	619	\$16,251.62	\$0.00	\$0.00	\$0.00	\$0.00	\$16,251.62
04	619	\$15,617.82	\$0.00	\$0.00	\$0.00	\$0.00	\$15,617.82
ENTITY PROP-20 TOTAL		\$31,869.44	\$256.03	\$284.76	\$28.73-	\$0.00	\$32,125.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,479.81	\$298.37-	\$0.00	\$269.64-	\$28.73-	\$26,210.17
02		\$25,709.66	\$548.21	\$548.21	\$28.73-	\$0.00	\$26,229.14
03		\$41,724.39	\$0.00	\$0.00	\$0.00	\$0.00	\$41,724.39
04		\$30,107.57	\$0.00	\$0.00	\$0.00	\$0.00	\$30,107.57
ENTITY Y-T-D TOTAL		\$124,021.43	\$249.84	\$548.21	\$298.37-	\$0.00	\$124,271.27

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							
A4395865	LYNHAVEN ELEMENTARY				T		
NON PROP-20							
01	590	\$25,239.24	\$261.76	\$0.00	\$261.76	\$0.00	\$25,501.00
02	590	\$24,505.17	\$251.10	\$251.10	\$0.00	\$0.00	\$24,756.27
03	590	\$24,279.38	\$0.00	\$0.00	\$0.00	\$0.00	\$24,279.38
04	590	\$13,810.91	\$0.00	\$0.00	\$0.00	\$0.00	\$13,810.91
ENTITY NON-PROP TOTL		\$87,834.70	\$512.86	\$251.10	\$261.76	\$0.00	\$88,347.56
PROP-20							
01	590	\$0.00	\$118.01	\$0.00	\$118.01	\$0.00	\$118.01
02	590	\$0.00	\$271.42	\$271.42	\$0.00	\$0.00	\$271.42
03	590	\$15,490.23	\$0.00	\$0.00	\$0.00	\$0.00	\$15,490.23
04	590	\$14,886.12	\$0.00	\$0.00	\$0.00	\$0.00	\$14,886.12
ENTITY PROP-20 TOTAL		\$30,376.35	\$389.43	\$271.42	\$118.01	\$0.00	\$30,765.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,239.24	\$379.77	\$0.00	\$379.77	\$0.00	\$25,619.01
02		\$24,505.17	\$522.52	\$522.52	\$0.00	\$0.00	\$25,027.69
03		\$39,769.61	\$0.00	\$0.00	\$0.00	\$0.00	\$39,769.61
04		\$28,697.03	\$0.00	\$0.00	\$0.00	\$0.00	\$28,697.03
ENTITY Y-T-D TOTAL		\$118,211.05	\$902.29	\$522.52	\$379.77	\$0.00	\$119,113.34
A4395866 CASTLEMONT ELEMENTARY T							
NON PROP-20							
01	727	\$31,099.88	\$1,872.98-	\$0.00	\$1,872.98-	\$0.00	\$29,226.90
02	727	\$30,195.35	\$309.41	\$309.41	\$0.00	\$0.00	\$30,504.76
03	727	\$29,917.13	\$0.00	\$0.00	\$0.00	\$0.00	\$29,917.13
04	727	\$17,017.85	\$0.00	\$0.00	\$0.00	\$0.00	\$17,017.85
ENTITY NON-PROP TOTL		\$108,230.21	\$1,563.57-	\$309.41	\$1,872.98-	\$0.00	\$106,666.64
PROP-20							
01	727	\$0.00	\$469.93-	\$0.00	\$0.00	\$469.93-	\$0.00
02	727	\$0.00	\$334.44	\$334.44	\$334.44-	\$135.49-	\$0.00
03	727	\$19,087.12	\$0.00	\$0.00	\$135.49-	\$0.00	\$18,951.63
04	727	\$18,342.73	\$0.00	\$0.00	\$0.00	\$0.00	\$18,342.73
ENTITY PROP-20 TOTAL		\$37,429.85	\$135.49-	\$334.44	\$469.93-	\$0.00	\$37,294.36
NON PROP AND PROP-20 TOTAL COMBINED							

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$31,099.88	\$2,342.91-	\$0.00	\$1,872.98-	\$469.93-	\$29,226.90
02		\$30,195.35	\$643.85	\$643.85	\$334.44-	\$135.49-	\$30,504.76
03		\$49,004.25	\$0.00	\$0.00	\$135.49-	\$0.00	\$48,868.76
04		\$35,360.58	\$0.00	\$0.00	\$0.00	\$0.00	\$35,360.58
ENTITY Y-T-D TOTAL		\$145,660.06	\$1,699.06-	\$643.85	\$2,342.91-	\$0.00	\$143,961.00
A4395886	CAPRI ELEMENTARY				T		
NON PROP-20							
01	707	\$30,244.31	\$1,896.74	\$0.00	\$1,896.74	\$0.00	\$32,141.05
02	707	\$29,364.66	\$300.90	\$300.90	\$0.00	\$0.00	\$29,665.56
03	707	\$29,094.10	\$0.00	\$0.00	\$0.00	\$0.00	\$29,094.10
04	707	\$16,549.69	\$0.00	\$0.00	\$0.00	\$0.00	\$16,549.69
ENTITY NON-PROP TOTL		\$105,252.76	\$2,197.64	\$300.90	\$1,896.74	\$0.00	\$107,450.40
PROP-20							
01	707	\$0.00	\$585.12	\$0.00	\$585.12	\$0.00	\$585.12
02	707	\$0.00	\$325.24	\$325.24	\$0.00	\$0.00	\$325.24
03	707	\$18,562.02	\$0.00	\$0.00	\$0.00	\$0.00	\$18,562.02
04	707	\$17,838.12	\$0.00	\$0.00	\$0.00	\$0.00	\$17,838.12
ENTITY PROP-20 TOTAL		\$36,400.14	\$910.36	\$325.24	\$585.12	\$0.00	\$37,310.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,244.31	\$2,481.86	\$0.00	\$2,481.86	\$0.00	\$32,726.17
02		\$29,364.66	\$626.14	\$626.14	\$0.00	\$0.00	\$29,990.80
03		\$47,656.12	\$0.00	\$0.00	\$0.00	\$0.00	\$47,656.12
04		\$34,387.81	\$0.00	\$0.00	\$0.00	\$0.00	\$34,387.81
ENTITY Y-T-D TOTAL		\$141,652.90	\$3,108.00	\$626.14	\$2,481.86	\$0.00	\$144,760.90

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395887	ROLLING HILLS MIDDLE				T		
NON PROP-20							
01	999	\$42,735.60	\$1,472.69-	\$0.00	\$1,472.69-	\$0.00	\$41,262.91
02	999	\$41,492.65	\$425.18	\$425.18	\$0.00	\$0.00	\$41,917.83
03	999	\$41,110.34	\$0.00	\$0.00	\$0.00	\$0.00	\$41,110.34
04	999	\$23,384.92	\$0.00	\$0.00	\$0.00	\$0.00	\$23,384.92
ENTITY NON-PROP TOTL		\$148,723.51	\$1,047.51-	\$425.18	\$1,472.69-	\$0.00	\$147,676.00
PROP-20							
01	999	\$0.00	\$337.15-	\$0.00	\$0.00	\$337.15-	\$0.00
02	999	\$0.00	\$459.57	\$459.57	\$337.15-	\$0.00	\$122.42
03	999	\$26,228.38	\$0.00	\$0.00	\$0.00	\$0.00	\$26,228.38
04	999	\$25,205.49	\$0.00	\$0.00	\$0.00	\$0.00	\$25,205.49
ENTITY PROP-20 TOTAL		\$51,433.87	\$122.42	\$459.57	\$337.15-	\$0.00	\$51,556.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$42,735.60	\$1,809.84-	\$0.00	\$1,472.69-	\$337.15-	\$41,262.91
02		\$41,492.65	\$884.75	\$884.75	\$337.15-	\$0.00	\$42,040.25
03		\$67,338.72	\$0.00	\$0.00	\$0.00	\$0.00	\$67,338.72
04		\$48,590.41	\$0.00	\$0.00	\$0.00	\$0.00	\$48,590.41
ENTITY Y-T-D TOTAL		\$200,157.38	\$925.09-	\$884.75	\$1,809.84-	\$0.00	\$199,232.29
A4395899 MONROE MIDDLE T							
NON PROP-20							
01	891	\$38,115.54	\$258.42-	\$0.00	\$258.42-	\$0.00	\$37,857.12
02	891	\$37,006.96	\$379.21	\$379.21	\$0.00	\$0.00	\$37,386.17
03	891	\$36,665.98	\$0.00	\$0.00	\$0.00	\$0.00	\$36,665.98
04	891	\$20,856.82	\$0.00	\$0.00	\$0.00	\$0.00	\$20,856.82
ENTITY NON-PROP TOTL		\$132,645.30	\$120.79	\$379.21	\$258.42-	\$0.00	\$132,766.09
PROP-20							
01	891	\$0.00	\$5.01-	\$0.00	\$0.00	\$5.01-	\$0.00
02	891	\$0.00	\$409.89	\$409.89	\$5.01-	\$0.00	\$404.88
03	891	\$23,392.88	\$0.00	\$0.00	\$0.00	\$0.00	\$23,392.88
04	891	\$22,480.57	\$0.00	\$0.00	\$0.00	\$0.00	\$22,480.57
ENTITY PROP-20 TOTAL		\$45,873.45	\$404.88	\$409.89	\$5.01-	\$0.00	\$46,278.33
NON PROP AND PROP-20 TOTAL COMBINED							

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$38,115.54	\$263.43-	\$0.00	\$258.42-	\$5.01-	\$37,857.12
02		\$37,006.96	\$789.10	\$789.10	\$5.01-	\$0.00	\$37,791.05
03		\$60,058.86	\$0.00	\$0.00	\$0.00	\$0.00	\$60,058.86
04		\$43,337.39	\$0.00	\$0.00	\$0.00	\$0.00	\$43,337.39
ENTITY Y-T-D TOTAL		\$178,518.75	\$525.67	\$789.10	\$263.43-	\$0.00	\$179,044.42
A4395972	ACE EMPOWER ACADEMY				T		
NON PROP-20							
01	394	\$16,854.68	\$8,212.40-	\$0.00	\$8,212.40-	\$0.00	\$8,642.28
02	394	\$16,364.46	\$167.68	\$167.68	\$0.00	\$0.00	\$16,532.14
03	394	\$16,213.68	\$0.00	\$0.00	\$0.00	\$0.00	\$16,213.68
04	394	\$9,222.88	\$0.00	\$0.00	\$0.00	\$0.00	\$9,222.88
ENTITY NON-PROP TOTL		\$58,655.70	\$8,044.72-	\$167.68	\$8,212.40-	\$0.00	\$50,610.98
PROP-20							
01	394	\$0.00	\$2,271.92-	\$0.00	\$0.00	\$2,271.92-	\$0.00
02	394	\$0.00	\$181.25	\$181.25	\$181.25-	\$2,090.67-	\$0.00
03	394	\$10,344.32	\$0.00	\$0.00	\$2,090.67-	\$0.00	\$8,253.65
04	394	\$9,940.90	\$0.00	\$0.00	\$0.00	\$0.00	\$9,940.90
ENTITY PROP-20 TOTAL		\$20,285.22	\$2,090.67-	\$181.25	\$2,271.92-	\$0.00	\$18,194.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,854.68	\$10,484.32-	\$0.00	\$8,212.40-	\$2,271.92-	\$8,642.28
02		\$16,364.46	\$348.93	\$348.93	\$181.25-	\$2,090.67-	\$16,532.14
03		\$26,558.00	\$0.00	\$0.00	\$2,090.67-	\$0.00	\$24,467.33
04		\$19,163.78	\$0.00	\$0.00	\$0.00	\$0.00	\$19,163.78
ENTITY Y-T-D TOTAL		\$78,940.92	\$10,135.39-	\$348.93	\$10,484.32-	\$0.00	\$68,805.53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395976	KIPP SAN JOSE COLLEGIATE				T		
NON PROP-20							
01	479	\$20,490.84	\$3,033.59	\$0.00	\$3,033.59	\$0.00	\$23,524.43
02	479	\$19,894.87	\$203.86	\$203.86	\$0.00	\$0.00	\$20,098.73
03	479	\$19,711.56	\$0.00	\$0.00	\$0.00	\$0.00	\$19,711.56
04	479	\$11,212.59	\$0.00	\$0.00	\$0.00	\$0.00	\$11,212.59
ENTITY NON-PROP TOTL		\$71,309.86	\$3,237.45	\$203.86	\$3,033.59	\$0.00	\$74,547.31
PROP-20							
01	479	\$0.00	\$886.50	\$0.00	\$886.50	\$0.00	\$886.50
02	479	\$0.00	\$220.35	\$220.35	\$0.00	\$0.00	\$220.35
03	479	\$12,575.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,575.97
04	479	\$12,085.51	\$0.00	\$0.00	\$0.00	\$0.00	\$12,085.51
ENTITY PROP-20 TOTAL		\$24,661.48	\$1,106.85	\$220.35	\$886.50	\$0.00	\$25,768.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,490.84	\$3,920.09	\$0.00	\$3,920.09	\$0.00	\$24,410.93
02		\$19,894.87	\$424.21	\$424.21	\$0.00	\$0.00	\$20,319.08
03		\$32,287.53	\$0.00	\$0.00	\$0.00	\$0.00	\$32,287.53
04		\$23,298.10	\$0.00	\$0.00	\$0.00	\$0.00	\$23,298.10
ENTITY Y-T-D TOTAL		\$95,971.34	\$4,344.30	\$424.21	\$3,920.09	\$0.00	\$100,315.64
A4395980 WALTER L. BACHRODT ELEMENTARY T							
NON PROP-20							
01	691	\$29,559.86	\$2,422.50	\$0.00	\$2,422.50	\$0.00	\$31,982.36
02	691	\$28,700.12	\$294.09	\$294.09	\$0.00	\$0.00	\$28,994.21
03	691	\$28,435.68	\$0.00	\$0.00	\$0.00	\$0.00	\$28,435.68
04	691	\$16,175.15	\$0.00	\$0.00	\$0.00	\$0.00	\$16,175.15
ENTITY NON-PROP TOTL		\$102,870.81	\$2,716.59	\$294.09	\$2,422.50	\$0.00	\$105,587.40
PROP-20							
01	691	\$0.00	\$731.25	\$0.00	\$731.25	\$0.00	\$731.25
02	691	\$0.00	\$317.88	\$317.88	\$0.00	\$0.00	\$317.88
03	691	\$18,141.95	\$0.00	\$0.00	\$0.00	\$0.00	\$18,141.95
04	691	\$17,434.43	\$0.00	\$0.00	\$0.00	\$0.00	\$17,434.43
ENTITY PROP-20 TOTAL		\$35,576.38	\$1,049.13	\$317.88	\$731.25	\$0.00	\$36,625.51
NON PROP AND PROP-20 TOTAL COMBINED							

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$29,559.86	\$3,153.75	\$0.00	\$3,153.75	\$0.00	\$32,713.61
02		\$28,700.12	\$611.97	\$611.97	\$0.00	\$0.00	\$29,312.09
03		\$46,577.63	\$0.00	\$0.00	\$0.00	\$0.00	\$46,577.63
04		\$33,609.58	\$0.00	\$0.00	\$0.00	\$0.00	\$33,609.58
ENTITY Y-T-D TOTAL		\$138,447.19	\$3,765.72	\$611.97	\$3,153.75	\$0.00	\$142,212.91
A4395984	MARSHALL LANE ELEMENTARY				T		
NON PROP-20							
01	590	\$25,239.24	\$2,332.05-	\$0.00	\$2,332.05-	\$0.00	\$22,907.19
02	590	\$24,505.17	\$251.10	\$251.10	\$0.00	\$0.00	\$24,756.27
03	590	\$24,279.38	\$0.00	\$0.00	\$0.00	\$0.00	\$24,279.38
04	590	\$13,810.91	\$0.00	\$0.00	\$0.00	\$0.00	\$13,810.91
ENTITY NON-PROP TOTL		\$87,834.70	\$2,080.95-	\$251.10	\$2,332.05-	\$0.00	\$85,753.75
PROP-20							
01	590	\$0.00	\$608.95-	\$0.00	\$0.00	\$608.95-	\$0.00
02	590	\$0.00	\$271.42	\$271.42	\$271.42-	\$337.53-	\$0.00
03	590	\$15,490.23	\$0.00	\$0.00	\$337.53-	\$0.00	\$15,152.70
04	590	\$14,886.12	\$0.00	\$0.00	\$0.00	\$0.00	\$14,886.12
ENTITY PROP-20 TOTAL		\$30,376.35	\$337.53-	\$271.42	\$608.95-	\$0.00	\$30,038.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,239.24	\$2,941.00-	\$0.00	\$2,332.05-	\$608.95-	\$22,907.19
02		\$24,505.17	\$522.52	\$522.52	\$271.42-	\$337.53-	\$24,756.27
03		\$39,769.61	\$0.00	\$0.00	\$337.53-	\$0.00	\$39,432.08
04		\$28,697.03	\$0.00	\$0.00	\$0.00	\$0.00	\$28,697.03
ENTITY Y-T-D TOTAL		\$118,211.05	\$2,418.48-	\$522.52	\$2,941.00-	\$0.00	\$115,792.57

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395993	BLACKFORD ELEMENTARY				T		
NON PROP-20							
01	556	\$23,784.78	\$2,965.70-	\$0.00	\$2,965.70-	\$0.00	\$20,819.08
02	556	\$23,093.00	\$236.63	\$236.63	\$0.00	\$0.00	\$23,329.63
03	556	\$22,880.23	\$0.00	\$0.00	\$0.00	\$0.00	\$22,880.23
04	556	\$13,015.03	\$0.00	\$0.00	\$0.00	\$0.00	\$13,015.03
ENTITY NON-PROP TOTL		\$82,773.04	\$2,729.07-	\$236.63	\$2,965.70-	\$0.00	\$80,043.97
PROP-20							
01	556	\$0.00	\$789.14-	\$0.00	\$0.00	\$789.14-	\$0.00
02	556	\$0.00	\$255.77	\$255.77	\$255.77-	\$533.37-	\$0.00
03	556	\$14,597.57	\$0.00	\$0.00	\$533.37-	\$0.00	\$14,064.20
04	556	\$14,028.28	\$0.00	\$0.00	\$0.00	\$0.00	\$14,028.28
ENTITY PROP-20 TOTAL		\$28,625.85	\$533.37-	\$255.77	\$789.14-	\$0.00	\$28,092.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,784.78	\$3,754.84-	\$0.00	\$2,965.70-	\$789.14-	\$20,819.08
02		\$23,093.00	\$492.40	\$492.40	\$255.77-	\$533.37-	\$23,329.63
03		\$37,477.80	\$0.00	\$0.00	\$533.37-	\$0.00	\$36,944.43
04		\$27,043.31	\$0.00	\$0.00	\$0.00	\$0.00	\$27,043.31
ENTITY Y-T-D TOTAL		\$111,398.89	\$3,262.44-	\$492.40	\$3,754.84-	\$0.00	\$108,136.45
A4395994 ROSEMARY ELEMENTARY T							
NON PROP-20							
01	516	\$22,073.64	\$164.28	\$0.00	\$164.28	\$0.00	\$22,237.92
02	516	\$21,431.64	\$219.61	\$219.61	\$0.00	\$0.00	\$21,651.25
03	516	\$21,234.17	\$0.00	\$0.00	\$0.00	\$0.00	\$21,234.17
04	516	\$12,078.69	\$0.00	\$0.00	\$0.00	\$0.00	\$12,078.69
ENTITY NON-PROP TOTL		\$76,818.14	\$383.89	\$219.61	\$164.28	\$0.00	\$77,202.03
PROP-20							
01	516	\$0.00	\$85.10	\$0.00	\$85.10	\$0.00	\$85.10
02	516	\$0.00	\$237.37	\$237.37	\$0.00	\$0.00	\$237.37
03	516	\$13,547.39	\$0.00	\$0.00	\$0.00	\$0.00	\$13,547.39
04	516	\$13,019.05	\$0.00	\$0.00	\$0.00	\$0.00	\$13,019.05
ENTITY PROP-20 TOTAL		\$26,566.44	\$322.47	\$237.37	\$85.10	\$0.00	\$26,888.91
NON PROP AND PROP-20 TOTAL COMBINED							

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$22,073.64	\$249.38	\$0.00	\$249.38	\$0.00	\$22,323.02
02		\$21,431.64	\$456.98	\$456.98	\$0.00	\$0.00	\$21,888.62
03		\$34,781.56	\$0.00	\$0.00	\$0.00	\$0.00	\$34,781.56
04		\$25,097.74	\$0.00	\$0.00	\$0.00	\$0.00	\$25,097.74
ENTITY Y-T-D TOTAL		\$103,384.58	\$706.36	\$456.98	\$249.38	\$0.00	\$104,090.94
A4395997	FOREST HILL ELEMENTARY				T		
NON PROP-20							
01	642	\$27,463.72	\$3,092.27	\$0.00	\$3,092.27	\$0.00	\$30,555.99
02	642	\$26,664.94	\$273.23	\$273.23	\$0.00	\$0.00	\$26,938.17
03	642	\$26,419.25	\$0.00	\$0.00	\$0.00	\$0.00	\$26,419.25
04	642	\$15,028.14	\$0.00	\$0.00	\$0.00	\$0.00	\$15,028.14
ENTITY NON-PROP TOTL		\$95,576.05	\$3,365.50	\$273.23	\$3,092.27	\$0.00	\$98,941.55
PROP-20							
01	642	\$0.00	\$915.27	\$0.00	\$915.27	\$0.00	\$915.27
02	642	\$0.00	\$295.34	\$295.34	\$0.00	\$0.00	\$295.34
03	642	\$16,855.47	\$0.00	\$0.00	\$0.00	\$0.00	\$16,855.47
04	642	\$16,198.12	\$0.00	\$0.00	\$0.00	\$0.00	\$16,198.12
ENTITY PROP-20 TOTAL		\$33,053.59	\$1,210.61	\$295.34	\$915.27	\$0.00	\$34,264.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,463.72	\$4,007.54	\$0.00	\$4,007.54	\$0.00	\$31,471.26
02		\$26,664.94	\$568.57	\$568.57	\$0.00	\$0.00	\$27,233.51
03		\$43,274.72	\$0.00	\$0.00	\$0.00	\$0.00	\$43,274.72
04		\$31,226.26	\$0.00	\$0.00	\$0.00	\$0.00	\$31,226.26
ENTITY Y-T-D TOTAL		\$128,629.64	\$4,576.11	\$568.57	\$4,007.54	\$0.00	\$133,205.75

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	278,683	\$11,921,607.98	\$219,578.73-	\$0.00	\$215,664.58-	\$3,914.15-	\$11,705,943.40
02	278,683	\$11,574,871.21	\$126,905.48	\$126,905.48	\$3,914.15-	\$0.00	\$11,697,862.54
03	278,683	\$11,468,221.07	\$0.00	\$0.00	\$0.00	\$0.00	\$11,468,221.07
04	278,683	\$6,523,503.62	\$0.00	\$0.00	\$0.00	\$0.00	\$6,523,503.62
ED TYPE NON-PROP TOT		\$41,488,203.88	\$92,673.25-	\$126,905.48	\$219,578.73-	\$0.00	\$41,395,530.63
PROP-20							
01	278,683	\$0.00	\$39,035.26-	\$0.00	\$115,264.70	\$154,299.96-	\$115,264.70
02	278,683	\$0.00	\$137,171.41	\$137,171.41	\$73,166.72-	\$81,133.24-	\$64,004.69
03	278,683	\$7,316,721.13	\$0.00	\$0.00	\$81,133.24-	\$0.00	\$7,235,587.89
04	278,683	\$7,031,374.43	\$0.00	\$0.00	\$0.00	\$0.00	\$7,031,374.43
ED TYPE PROP-20 TOT		\$14,348,095.56	\$98,136.15	\$137,171.41	\$39,035.26-	\$0.00	\$14,446,231.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,921,607.98	\$258,613.99-	\$0.00	\$100,399.88-	\$158,214.11-	\$11,821,208.10
02		\$11,574,871.21	\$264,076.89	\$264,076.89	\$77,080.87-	\$81,133.24-	\$11,761,867.23
03		\$18,784,942.20	\$0.00	\$0.00	\$81,133.24-	\$0.00	\$18,703,808.96
04		\$13,554,878.05	\$0.00	\$0.00	\$0.00	\$0.00	\$13,554,878.05
ED TYPE Y-T-D TOTAL		\$55,836,299.44	\$5,462.90	\$264,076.89	\$258,613.99-	\$0.00	\$55,841,762.34

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY COMMUNITY COLLEGES							
B4369443	FOOTHILL-DEANZA				T		
NON PROP-20							
01	32,158	\$1,375,667.27	\$25,223.45	\$0.00	\$25,223.45	\$0.00	\$1,400,890.72
02	32,158	\$1,335,656.37	\$13,686.64	\$13,686.64	\$0.00	\$0.00	\$1,349,343.01
03	32,158	\$1,323,349.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,323,349.71
04	32,158	\$752,765.12	\$0.00	\$0.00	\$0.00	\$0.00	\$752,765.12
ENTITY NON-PROP TOTL		\$4,787,438.47	\$38,910.09	\$13,686.64	\$25,223.45	\$0.00	\$4,826,348.56
PROP-20							
01	32,158	\$0.00	\$9,350.49	\$0.00	\$9,350.49	\$0.00	\$9,350.49
02	32,158	\$0.00	\$14,793.80	\$14,793.80	\$0.00	\$0.00	\$14,793.80
03	32,158	\$844,296.67	\$0.00	\$0.00	\$0.00	\$0.00	\$844,296.67
04	32,158	\$811,369.74	\$0.00	\$0.00	\$0.00	\$0.00	\$811,369.74
ENTITY PROP-20 TOTAL		\$1,655,666.41	\$24,144.29	\$14,793.80	\$9,350.49	\$0.00	\$1,679,810.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,375,667.27	\$34,573.94	\$0.00	\$34,573.94	\$0.00	\$1,410,241.21
02		\$1,335,656.37	\$28,480.44	\$28,480.44	\$0.00	\$0.00	\$1,364,136.81
03		\$2,167,646.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,167,646.38
04		\$1,564,134.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564,134.86
ENTITY Y-T-D TOTAL		\$6,443,104.88	\$63,054.38	\$28,480.44	\$34,573.94	\$0.00	\$6,506,159.26
B4369476 GAVILAN T							
NON PROP-20							
01	5,332	\$228,094.34	\$5,460.85	\$0.00	\$5,460.85	\$0.00	\$233,555.19
02	5,332	\$221,460.28	\$2,269.33	\$2,269.33	\$0.00	\$0.00	\$223,729.61
03	5,332	\$219,419.76	\$0.00	\$0.00	\$0.00	\$0.00	\$219,419.76
04	5,332	\$124,813.22	\$0.00	\$0.00	\$0.00	\$0.00	\$124,813.22
ENTITY NON-PROP TOTL		\$793,787.60	\$7,730.18	\$2,269.33	\$5,460.85	\$0.00	\$801,517.78
PROP-20							
01	5,332	\$0.00	\$1,935.77	\$0.00	\$1,935.77	\$0.00	\$1,935.77
02	5,332	\$0.00	\$2,452.90	\$2,452.90	\$0.00	\$0.00	\$2,452.90
03	5,332	\$139,989.73	\$0.00	\$0.00	\$0.00	\$0.00	\$139,989.73
04	5,332	\$134,530.24	\$0.00	\$0.00	\$0.00	\$0.00	\$134,530.24
ENTITY PROP-20 TOTAL		\$274,519.97	\$4,388.67	\$2,452.90	\$1,935.77	\$0.00	\$278,908.64
NON PROP AND PROP-20 TOTAL COMBINED							

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY COMMUNITY COLLEGES							
01		\$228,094.34	\$7,396.62	\$0.00	\$7,396.62	\$0.00	\$235,490.96
02		\$221,460.28	\$4,722.23	\$4,722.23	\$0.00	\$0.00	\$226,182.51
03		\$359,409.49	\$0.00	\$0.00	\$0.00	\$0.00	\$359,409.49
04		\$259,343.46	\$0.00	\$0.00	\$0.00	\$0.00	\$259,343.46
ENTITY Y-T-D TOTAL		\$1,068,307.57	\$12,118.85	\$4,722.23	\$7,396.62	\$0.00	\$1,080,426.42
B4369658 SAN JOSE-EVERGREEN T							
NON PROP-20							
01	12,691	\$542,900.47	\$84,379.81-	\$0.00	\$84,379.81-	\$0.00	\$458,520.66
02	12,691	\$527,110.36	\$5,401.36	\$5,401.36	\$0.00	\$0.00	\$532,511.72
03	12,691	\$522,253.59	\$0.00	\$0.00	\$0.00	\$0.00	\$522,253.59
04	12,691	\$297,075.13	\$0.00	\$0.00	\$0.00	\$0.00	\$297,075.13
ENTITY NON-PROP TOTL		\$1,889,339.55	\$78,978.45-	\$5,401.36	\$84,379.81-	\$0.00	\$1,810,361.10
PROP-20							
01	12,691	\$0.00	\$22,689.11-	\$0.00	\$0.00	\$22,689.11-	\$0.00
02	12,691	\$0.00	\$5,838.30	\$5,838.30	\$5,838.30-	\$16,850.81-	\$0.00
03	12,691	\$333,197.62	\$0.00	\$0.00	\$16,850.81-	\$0.00	\$316,346.81
04	12,691	\$320,203.16	\$0.00	\$0.00	\$0.00	\$0.00	\$320,203.16
ENTITY PROP-20 TOTAL		\$653,400.78	\$16,850.81-	\$5,838.30	\$22,689.11-	\$0.00	\$636,549.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$542,900.47	\$107,068.92-	\$0.00	\$84,379.81-	\$22,689.11-	\$458,520.66
02		\$527,110.36	\$11,239.66	\$11,239.66	\$5,838.30-	\$16,850.81-	\$532,511.72
03		\$855,451.21	\$0.00	\$0.00	\$16,850.81-	\$0.00	\$838,600.40
04		\$617,278.29	\$0.00	\$0.00	\$0.00	\$0.00	\$617,278.29
ENTITY Y-T-D TOTAL		\$2,542,740.33	\$95,829.26-	\$11,239.66	\$107,068.92-	\$0.00	\$2,446,911.07

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 COMMUNITY COLLEGES							
B4369716	WEST VALLEY-MISSION				T		
NON PROP-20							
01	13,915	\$595,261.21	\$118,891.75-	\$0.00	\$118,891.75-	\$0.00	\$476,369.46
02	13,915	\$577,948.20	\$5,922.30	\$5,922.30	\$0.00	\$0.00	\$583,870.50
03	13,915	\$572,623.02	\$0.00	\$0.00	\$0.00	\$0.00	\$572,623.02
04	13,915	\$325,726.93	\$0.00	\$0.00	\$0.00	\$0.00	\$325,726.93
ENTITY NON-PROP TOTL		\$2,071,559.36	\$112,969.45-	\$5,922.30	\$118,891.75-	\$0.00	\$1,958,589.91
PROP-20							
01	13,915	\$0.00	\$32,269.32-	\$0.00	\$0.00	\$32,269.32-	\$0.00
02	13,915	\$0.00	\$6,401.38	\$6,401.38	\$6,401.38-	\$25,867.94-	\$0.00
03	13,915	\$365,333.30	\$0.00	\$0.00	\$25,867.94-	\$0.00	\$339,465.36
04	13,915	\$351,085.57	\$0.00	\$0.00	\$0.00	\$0.00	\$351,085.57
ENTITY PROP-20 TOTAL		\$716,418.87	\$25,867.94-	\$6,401.38	\$32,269.32-	\$0.00	\$690,550.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$595,261.21	\$151,161.07-	\$0.00	\$118,891.75-	\$32,269.32-	\$476,369.46
02		\$577,948.20	\$12,323.68	\$12,323.68	\$6,401.38-	\$25,867.94-	\$583,870.50
03		\$937,956.32	\$0.00	\$0.00	\$25,867.94-	\$0.00	\$912,088.38
04		\$676,812.50	\$0.00	\$0.00	\$0.00	\$0.00	\$676,812.50
ENTITY Y-T-D TOTAL		\$2,787,978.23	\$138,837.39-	\$12,323.68	\$151,161.07-	\$0.00	\$2,649,140.84

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	64,096	\$2,741,923.29	\$172,587.26-	\$0.00	\$172,587.26-	\$0.00	\$2,569,336.03
02	64,096	\$2,662,175.21	\$27,279.63	\$27,279.63	\$0.00	\$0.00	\$2,689,454.84
03	64,096	\$2,637,646.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,637,646.08
04	64,096	\$1,500,380.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,380.40
ED TYPE NON-PROP TOT		\$9,542,124.98	\$145,307.63-	\$27,279.63	\$172,587.26-	\$0.00	\$9,396,817.35
PROP-20							
01	64,096	\$0.00	\$43,672.17-	\$0.00	\$11,286.26	\$54,958.43-	\$11,286.26
02	64,096	\$0.00	\$29,486.38	\$29,486.38	\$12,239.68-	\$42,718.75-	\$17,246.70
03	64,096	\$1,682,817.32	\$0.00	\$0.00	\$42,718.75-	\$0.00	\$1,640,098.57
04	64,096	\$1,617,188.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,617,188.71
ED TYPE PROP-20 TOT		\$3,300,006.03	\$14,185.79-	\$29,486.38	\$43,672.17-	\$0.00	\$3,285,820.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,741,923.29	\$216,259.43-	\$0.00	\$161,301.00-	\$54,958.43-	\$2,580,622.29
02		\$2,662,175.21	\$56,766.01	\$56,766.01	\$12,239.68-	\$42,718.75-	\$2,706,701.54
03		\$4,320,463.40	\$0.00	\$0.00	\$42,718.75-	\$0.00	\$4,277,744.65
04		\$3,117,569.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,117,569.11
ED TYPE Y-T-D TOTAL		\$12,842,131.01	\$159,493.42-	\$56,766.01	\$216,259.43-	\$0.00	\$12,682,637.59

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	342,779	\$14,663,531.27	\$392,165.99-	\$0.00	\$388,251.84-	\$3,914.15-	\$14,275,279.43
02	342,779	\$14,237,046.42	\$154,185.11	\$154,185.11	\$3,914.15-	\$0.00	\$14,387,317.38
03	342,779	\$14,105,867.15	\$0.00	\$0.00	\$0.00	\$0.00	\$14,105,867.15
04	342,779	\$8,023,884.02	\$0.00	\$0.00	\$0.00	\$0.00	\$8,023,884.02
COUNTY NON-PROP TOTL		\$51,030,328.86	\$237,980.88-	\$154,185.11	\$392,165.99-	\$0.00	\$50,792,347.98
PROP-20							
01	342,779	\$0.00	\$82,707.43-	\$0.00	\$126,550.96	\$209,258.39-	\$126,550.96
02	342,779	\$0.00	\$166,657.79	\$166,657.79	\$85,406.40-	\$123,851.99-	\$81,251.39
03	342,779	\$8,999,538.45	\$0.00	\$0.00	\$123,851.99-	\$0.00	\$8,875,686.46
04	342,779	\$8,648,563.14	\$0.00	\$0.00	\$0.00	\$0.00	\$8,648,563.14
COUNTY PROP-20 TOTAL		\$17,648,101.59	\$83,950.36	\$166,657.79	\$82,707.43-	\$0.00	\$17,732,051.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,663,531.27	\$474,873.42-	\$0.00	\$261,700.88-	\$213,172.54-	\$14,401,830.39
02		\$14,237,046.42	\$320,842.90	\$320,842.90	\$89,320.55-	\$123,851.99-	\$14,468,568.77
03		\$23,105,405.60	\$0.00	\$0.00	\$123,851.99-	\$0.00	\$22,981,553.61
04		\$16,672,447.16	\$0.00	\$0.00	\$0.00	\$0.00	\$16,672,447.16
COUNTY Y-T-D TOTAL		\$68,678,430.45	\$154,030.52-	\$320,842.90	\$474,873.42-	\$0.00	\$68,524,399.93