

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
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0100001	ALAMEDA COUNTY OFFICE OF EDUCA				T		
NON PROP-20							
01	752	\$25,375.48	\$5,409.78	\$513.85	\$4,895.93	\$0.00	\$30,785.26
02	752	\$23,888.42	\$0.00	\$0.00	\$0.00	\$0.00	\$23,888.42
03	752	\$22,782.26	\$0.00	\$0.00	\$0.00	\$0.00	\$22,782.26
ENTITY NON-PROP TOTL		\$72,046.16	\$5,409.78	\$513.85	\$4,895.93	\$0.00	\$77,455.94
PROP-20							
01	752	\$0.00	\$1,160.20	\$553.08	\$607.12	\$0.00	\$1,160.20
03	752	\$186.49	\$0.00	\$0.00	\$0.00	\$0.00	\$186.49
ENTITY PROP-20 TOTAL		\$186.49	\$1,160.20	\$553.08	\$607.12	\$0.00	\$1,346.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,375.48	\$6,569.98	\$1,066.93	\$5,503.05	\$0.00	\$31,945.46
02		\$23,888.42	\$0.00	\$0.00	\$0.00	\$0.00	\$23,888.42
03		\$22,968.75	\$0.00	\$0.00	\$0.00	\$0.00	\$22,968.75
ENTITY Y-T-D TOTAL		\$72,232.65	\$6,569.98	\$1,066.93	\$5,503.05	\$0.00	\$78,802.63
A0161119 ALAMEDA CITY UNIFIED T							
NON PROP-20							
01	10,883	\$367,235.86	\$15,288.93-	\$7,436.52	\$22,725.45-	\$0.00	\$351,946.93
02	10,883	\$345,714.99	\$0.00	\$0.00	\$0.00	\$0.00	\$345,714.99
03	10,883	\$329,706.57	\$0.00	\$0.00	\$0.00	\$0.00	\$329,706.57
ENTITY NON-PROP TOTL		\$1,042,657.42	\$15,288.93-	\$7,436.52	\$22,725.45-	\$0.00	\$1,027,368.49
PROP-20							
01	10,883	\$0.00	\$5,258.94	\$8,004.27	\$2,745.33-	\$0.00	\$5,258.94
03	10,883	\$2,698.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,698.97
ENTITY PROP-20 TOTAL		\$2,698.97	\$5,258.94	\$8,004.27	\$2,745.33-	\$0.00	\$7,957.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$367,235.86	\$10,029.99-	\$15,440.79	\$25,470.78-	\$0.00	\$357,205.87
02		\$345,714.99	\$0.00	\$0.00	\$0.00	\$0.00	\$345,714.99
03		\$332,405.54	\$0.00	\$0.00	\$0.00	\$0.00	\$332,405.54
ENTITY Y-T-D TOTAL		\$1,045,356.39	\$10,029.99-	\$15,440.79	\$25,470.78-	\$0.00	\$1,035,326.40

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ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0161127	ALBANY CITY UNIFIED				T		
NON PROP-20							
01	4,007	\$135,212.17	\$2,416.80	\$2,738.04	\$321.24-	\$0.00	\$137,628.97
02	4,007	\$127,288.43	\$0.00	\$0.00	\$0.00	\$0.00	\$127,288.43
03	4,007	\$121,394.30	\$0.00	\$0.00	\$0.00	\$0.00	\$121,394.30
ENTITY NON-PROP TOTL		\$383,894.90	\$2,416.80	\$2,738.04	\$321.24-	\$0.00	\$386,311.70
PROP-20							
01	4,007	\$0.00	\$2,927.64	\$2,947.08	\$19.44-	\$0.00	\$2,927.64
03	4,007	\$993.73	\$0.00	\$0.00	\$0.00	\$0.00	\$993.73
ENTITY PROP-20 TOTAL		\$993.73	\$2,927.64	\$2,947.08	\$19.44-	\$0.00	\$3,921.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$135,212.17	\$5,344.44	\$5,685.12	\$340.68-	\$0.00	\$140,556.61
02		\$127,288.43	\$0.00	\$0.00	\$0.00	\$0.00	\$127,288.43
03		\$122,388.03	\$0.00	\$0.00	\$0.00	\$0.00	\$122,388.03
ENTITY Y-T-D TOTAL		\$384,888.63	\$5,344.44	\$5,685.12	\$340.68-	\$0.00	\$390,233.07
A0161143 BERKELEY UNIFIED T							
NON PROP-20							
01	10,743	\$362,511.70	\$2,340.62-	\$7,340.85	\$9,681.47-	\$0.00	\$360,171.08
02	10,743	\$341,267.68	\$0.00	\$0.00	\$0.00	\$0.00	\$341,267.68
03	10,743	\$325,465.19	\$0.00	\$0.00	\$0.00	\$0.00	\$325,465.19
ENTITY NON-PROP TOTL		\$1,029,244.57	\$2,340.62-	\$7,340.85	\$9,681.47-	\$0.00	\$1,026,903.95
PROP-20							
01	10,743	\$0.00	\$6,779.60	\$7,901.30	\$1,121.70-	\$0.00	\$6,779.60
03	10,743	\$2,664.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,664.25
ENTITY PROP-20 TOTAL		\$2,664.25	\$6,779.60	\$7,901.30	\$1,121.70-	\$0.00	\$9,443.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$362,511.70	\$4,438.98	\$15,242.15	\$10,803.17-	\$0.00	\$366,950.68
02		\$341,267.68	\$0.00	\$0.00	\$0.00	\$0.00	\$341,267.68
03		\$328,129.44	\$0.00	\$0.00	\$0.00	\$0.00	\$328,129.44
ENTITY Y-T-D TOTAL		\$1,031,908.82	\$4,438.98	\$15,242.15	\$10,803.17-	\$0.00	\$1,036,347.80

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ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0161150	CASTRO VALLEY UNIFIED				T		
NON PROP-20							
01	10,449	\$352,590.97	\$7,232.86	\$7,139.96	\$92.90	\$0.00	\$359,823.83
02	10,449	\$331,928.33	\$0.00	\$0.00	\$0.00	\$0.00	\$331,928.33
03	10,449	\$316,558.30	\$0.00	\$0.00	\$0.00	\$0.00	\$316,558.30
ENTITY NON-PROP TOTL		\$1,001,077.60	\$7,232.86	\$7,139.96	\$92.90	\$0.00	\$1,008,310.46
PROP-20							
01	10,449	\$0.00	\$7,749.02	\$7,685.07	\$63.95	\$0.00	\$7,749.02
03	10,449	\$2,591.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,591.34
ENTITY PROP-20 TOTAL		\$2,591.34	\$7,749.02	\$7,685.07	\$63.95	\$0.00	\$10,340.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$352,590.97	\$14,981.88	\$14,825.03	\$156.85	\$0.00	\$367,572.85
02		\$331,928.33	\$0.00	\$0.00	\$0.00	\$0.00	\$331,928.33
03		\$319,149.64	\$0.00	\$0.00	\$0.00	\$0.00	\$319,149.64
ENTITY Y-T-D TOTAL		\$1,003,668.94	\$14,981.88	\$14,825.03	\$156.85	\$0.00	\$1,018,650.82
A0161168 EMERY UNIFIED T							
NON PROP-20							
01	774	\$26,117.84	\$2,623.25-	\$528.88	\$3,152.13-	\$0.00	\$23,494.59
02	774	\$24,587.28	\$0.00	\$0.00	\$0.00	\$0.00	\$24,587.28
03	774	\$23,448.76	\$0.00	\$0.00	\$0.00	\$0.00	\$23,448.76
ENTITY NON-PROP TOTL		\$74,153.88	\$2,623.25-	\$528.88	\$3,152.13-	\$0.00	\$71,530.63
PROP-20							
01	774	\$0.00	\$182.31	\$569.26	\$386.95-	\$0.00	\$182.31
03	774	\$191.95	\$0.00	\$0.00	\$0.00	\$0.00	\$191.95
ENTITY PROP-20 TOTAL		\$191.95	\$182.31	\$569.26	\$386.95-	\$0.00	\$374.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,117.84	\$2,440.94-	\$1,098.14	\$3,539.08-	\$0.00	\$23,676.90
02		\$24,587.28	\$0.00	\$0.00	\$0.00	\$0.00	\$24,587.28
03		\$23,640.71	\$0.00	\$0.00	\$0.00	\$0.00	\$23,640.71
ENTITY Y-T-D TOTAL		\$74,345.83	\$2,440.94-	\$1,098.14	\$3,539.08-	\$0.00	\$71,904.89

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ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0161176	FREMONT UNIFIED				T		
NON PROP-20							
01	36,118	\$1,218,765.50	\$6,243.01	\$24,679.98	\$18,436.97-	\$0.00	\$1,225,008.51
02	36,118	\$1,147,343.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,343.04
03	36,118	\$1,094,215.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094,215.02
ENTITY NON-PROP TOTL		\$3,460,323.56	\$6,243.01	\$24,679.98	\$18,436.97-	\$0.00	\$3,466,566.57
PROP-20							
01	36,118	\$0.00	\$24,474.06	\$26,564.21	\$2,090.15-	\$0.00	\$24,474.06
03	36,118	\$8,957.23	\$0.00	\$0.00	\$0.00	\$0.00	\$8,957.23
ENTITY PROP-20 TOTAL		\$8,957.23	\$24,474.06	\$26,564.21	\$2,090.15-	\$0.00	\$33,431.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,218,765.50	\$30,717.07	\$51,244.19	\$20,527.12-	\$0.00	\$1,249,482.57
02		\$1,147,343.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,343.04
03		\$1,103,172.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103,172.25
ENTITY Y-T-D TOTAL		\$3,469,280.79	\$30,717.07	\$51,244.19	\$20,527.12-	\$0.00	\$3,499,997.86
A0161192 HAYWARD UNIFIED T							
NON PROP-20							
01	25,371	\$856,118.82	\$10,448.11-	\$17,336.39	\$27,784.50-	\$0.00	\$845,670.71
02	25,371	\$805,948.28	\$0.00	\$0.00	\$0.00	\$0.00	\$805,948.28
03	25,371	\$768,628.64	\$0.00	\$0.00	\$0.00	\$0.00	\$768,628.64
ENTITY NON-PROP TOTL		\$2,430,695.74	\$10,448.11-	\$17,336.39	\$27,784.50-	\$0.00	\$2,420,247.63
PROP-20							
01	25,371	\$0.00	\$15,454.92	\$18,659.96	\$3,205.04-	\$0.00	\$15,454.92
03	25,371	\$6,291.98	\$0.00	\$0.00	\$0.00	\$0.00	\$6,291.98
ENTITY PROP-20 TOTAL		\$6,291.98	\$15,454.92	\$18,659.96	\$3,205.04-	\$0.00	\$21,746.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$856,118.82	\$5,006.81	\$35,996.35	\$30,989.54-	\$0.00	\$861,125.63
02		\$805,948.28	\$0.00	\$0.00	\$0.00	\$0.00	\$805,948.28
03		\$774,920.62	\$0.00	\$0.00	\$0.00	\$0.00	\$774,920.62
ENTITY Y-T-D TOTAL		\$2,436,987.72	\$5,006.81	\$35,996.35	\$30,989.54-	\$0.00	\$2,441,994.53

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ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0161200	LIVERMORE VALLEY JOINT UNIFIED				T		
NON PROP-20							
01	13,779	\$464,958.46	\$19,045.82-	\$9,415.40	\$28,461.22-	\$0.00	\$445,912.64
02	13,779	\$437,710.82	\$0.00	\$0.00	\$0.00	\$0.00	\$437,710.82
03	13,779	\$417,442.51	\$0.00	\$0.00	\$0.00	\$0.00	\$417,442.51
ENTITY NON-PROP TOTL		\$1,320,111.79	\$19,045.82-	\$9,415.40	\$28,461.22-	\$0.00	\$1,301,065.97
PROP-20							
01	13,779	\$0.00	\$6,711.47	\$10,134.23	\$3,422.76-	\$0.00	\$6,711.47
03	13,779	\$3,417.18	\$0.00	\$0.00	\$0.00	\$0.00	\$3,417.18
ENTITY PROP-20 TOTAL		\$3,417.18	\$6,711.47	\$10,134.23	\$3,422.76-	\$0.00	\$10,128.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$464,958.46	\$12,334.35-	\$19,549.63	\$31,883.98-	\$0.00	\$452,624.11
02		\$437,710.82	\$0.00	\$0.00	\$0.00	\$0.00	\$437,710.82
03		\$420,859.69	\$0.00	\$0.00	\$0.00	\$0.00	\$420,859.69
ENTITY Y-T-D TOTAL		\$1,323,528.97	\$12,334.35-	\$19,549.63	\$31,883.98-	\$0.00	\$1,311,194.62
A0161218 MOUNTAIN HOUSE ELEMENTARY T							
NON PROP-20							
01	44	\$1,484.73	\$528.78	\$30.06	\$498.72	\$0.00	\$2,013.51
02	44	\$1,397.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397.72
03	44	\$1,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.00
ENTITY NON-PROP TOTL		\$4,215.45	\$528.78	\$30.06	\$498.72	\$0.00	\$4,744.23
PROP-20							
01	44	\$0.00	\$96.49	\$32.36	\$64.13	\$0.00	\$96.49
03	44	\$10.91	\$0.00	\$0.00	\$0.00	\$0.00	\$10.91
ENTITY PROP-20 TOTAL		\$10.91	\$96.49	\$32.36	\$64.13	\$0.00	\$107.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,484.73	\$625.27	\$62.42	\$562.85	\$0.00	\$2,110.00
02		\$1,397.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397.72
03		\$1,343.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343.91
ENTITY Y-T-D TOTAL		\$4,226.36	\$625.27	\$62.42	\$562.85	\$0.00	\$4,851.63

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ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0161234	NEWARK UNIFIED				T		
NON PROP-20							
01	7,652	\$258,209.02	\$1,001.80-	\$5,228.72	\$6,230.52-	\$0.00	\$257,207.22
02	7,652	\$243,077.38	\$0.00	\$0.00	\$0.00	\$0.00	\$243,077.38
03	7,652	\$231,821.62	\$0.00	\$0.00	\$0.00	\$0.00	\$231,821.62
ENTITY NON-PROP TOTL		\$733,108.02	\$1,001.80-	\$5,228.72	\$6,230.52-	\$0.00	\$732,106.22
PROP-20							
01	7,652	\$0.00	\$4,901.16	\$5,627.92	\$726.76-	\$0.00	\$4,901.16
03	7,652	\$1,897.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,897.69
ENTITY PROP-20 TOTAL		\$1,897.69	\$4,901.16	\$5,627.92	\$726.76-	\$0.00	\$6,798.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$258,209.02	\$3,899.36	\$10,856.64	\$6,957.28-	\$0.00	\$262,108.38
02		\$243,077.38	\$0.00	\$0.00	\$0.00	\$0.00	\$243,077.38
03		\$233,719.31	\$0.00	\$0.00	\$0.00	\$0.00	\$233,719.31
ENTITY Y-T-D TOTAL		\$733,005.71	\$3,899.36	\$10,856.64	\$6,957.28-	\$0.00	\$738,905.07
A0161242 NEW HAVEN UNIFIED T							
NON PROP-20							
01	13,993	\$472,179.68	\$16,223.14-	\$9,561.63	\$25,784.77-	\$0.00	\$455,956.54
02	13,993	\$444,508.86	\$0.00	\$0.00	\$0.00	\$0.00	\$444,508.86
03	13,993	\$423,925.76	\$0.00	\$0.00	\$0.00	\$0.00	\$423,925.76
ENTITY NON-PROP TOTL		\$1,340,614.30	\$16,223.14-	\$9,561.63	\$25,784.77-	\$0.00	\$1,324,391.16
PROP-20							
01	13,993	\$0.00	\$7,184.98	\$10,291.63	\$3,106.65-	\$0.00	\$7,184.98
03	13,993	\$3,470.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,470.25
ENTITY PROP-20 TOTAL		\$3,470.25	\$7,184.98	\$10,291.63	\$3,106.65-	\$0.00	\$10,655.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$472,179.68	\$9,038.16-	\$19,853.26	\$28,891.42-	\$0.00	\$463,141.52
02		\$444,508.86	\$0.00	\$0.00	\$0.00	\$0.00	\$444,508.86
03		\$427,396.01	\$0.00	\$0.00	\$0.00	\$0.00	\$427,396.01
ENTITY Y-T-D TOTAL		\$1,344,084.55	\$9,038.16-	\$19,853.26	\$28,891.42-	\$0.00	\$1,335,046.39

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ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0161259	OAKLAND UNIFIED				T		
NON PROP-20							
01	43,772	\$1,477,042.02	\$74,454.07-	\$29,910.08	\$104,364.15-	\$0.00	\$1,402,587.95
02	43,772	\$1,390,483.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390,483.95
03	43,772	\$1,326,097.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326,097.23
ENTITY NON-PROP TOTL		\$4,193,623.20	\$74,454.07-	\$29,910.08	\$104,364.15-	\$0.00	\$4,119,169.13
PROP-20							
01	43,772	\$0.00	\$19,555.02	\$32,193.61	\$12,638.59-	\$0.00	\$19,555.02
03	43,772	\$10,855.42	\$0.00	\$0.00	\$0.00	\$0.00	\$10,855.42
ENTITY PROP-20 TOTAL		\$10,855.42	\$19,555.02	\$32,193.61	\$12,638.59-	\$0.00	\$30,410.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,477,042.02	\$54,899.05-	\$62,103.69	\$117,002.74-	\$0.00	\$1,422,142.97
02		\$1,390,483.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390,483.95
03		\$1,336,952.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,336,952.65
ENTITY Y-T-D TOTAL		\$4,204,478.62	\$54,899.05-	\$62,103.69	\$117,002.74-	\$0.00	\$4,149,579.57
A0161275 PIEDMONT CITY UNIFIED T							
NON PROP-20							
01	2,716	\$91,648.68	\$3,353.10-	\$1,855.88	\$5,208.98-	\$0.00	\$88,295.58
02	2,716	\$86,277.85	\$0.00	\$0.00	\$0.00	\$0.00	\$86,277.85
03	2,716	\$82,282.73	\$0.00	\$0.00	\$0.00	\$0.00	\$82,282.73
ENTITY NON-PROP TOTL		\$260,209.26	\$3,353.10-	\$1,855.88	\$5,208.98-	\$0.00	\$256,856.16
PROP-20							
01	2,716	\$0.00	\$1,369.41	\$1,997.57	\$628.16-	\$0.00	\$1,369.41
03	2,716	\$673.56	\$0.00	\$0.00	\$0.00	\$0.00	\$673.56
ENTITY PROP-20 TOTAL		\$673.56	\$1,369.41	\$1,997.57	\$628.16-	\$0.00	\$2,042.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$91,648.68	\$1,983.69-	\$3,853.45	\$5,837.14-	\$0.00	\$89,664.99
02		\$86,277.85	\$0.00	\$0.00	\$0.00	\$0.00	\$86,277.85
03		\$82,956.29	\$0.00	\$0.00	\$0.00	\$0.00	\$82,956.29
ENTITY Y-T-D TOTAL		\$260,882.82	\$1,983.69-	\$3,853.45	\$5,837.14-	\$0.00	\$258,899.13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0161291	SAN LEANDRO UNIFIED				T		
NON PROP-20							
01	9,726	\$328,194.06	\$4,421.11	\$6,645.92	\$2,224.81-	\$0.00	\$332,615.17
02	9,726	\$308,961.13	\$0.00	\$0.00	\$0.00	\$0.00	\$308,961.13
03	9,726	\$294,654.61	\$0.00	\$0.00	\$0.00	\$0.00	\$294,654.61
ENTITY NON-PROP TOTL		\$931,809.80	\$4,421.11	\$6,645.92	\$2,224.81-	\$0.00	\$936,230.91
PROP-20							
01	9,726	\$0.00	\$6,913.32	\$7,153.31	\$239.99-	\$0.00	\$6,913.32
03	9,726	\$2,412.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,412.04
ENTITY PROP-20 TOTAL		\$2,412.04	\$6,913.32	\$7,153.31	\$239.99-	\$0.00	\$9,325.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$328,194.06	\$11,334.43	\$13,799.23	\$2,464.80-	\$0.00	\$339,528.49
02		\$308,961.13	\$0.00	\$0.00	\$0.00	\$0.00	\$308,961.13
03		\$297,066.65	\$0.00	\$0.00	\$0.00	\$0.00	\$297,066.65
ENTITY Y-T-D TOTAL		\$934,221.84	\$11,334.43	\$13,799.23	\$2,464.80-	\$0.00	\$945,556.27
A0161309	SAN LORENZO UNIFIED				T		
NON PROP-20							
01	12,545	\$423,318.38	\$141.49	\$8,572.19	\$8,430.70-	\$0.00	\$423,459.87
02	12,545	\$398,510.94	\$0.00	\$0.00	\$0.00	\$0.00	\$398,510.94
03	12,545	\$380,057.79	\$0.00	\$0.00	\$0.00	\$0.00	\$380,057.79
ENTITY NON-PROP TOTL		\$1,201,887.11	\$141.49	\$8,572.19	\$8,430.70-	\$0.00	\$1,202,028.60
PROP-20							
01	12,545	\$0.00	\$8,241.12	\$9,226.64	\$985.52-	\$0.00	\$8,241.12
03	12,545	\$3,111.15	\$0.00	\$0.00	\$0.00	\$0.00	\$3,111.15
ENTITY PROP-20 TOTAL		\$3,111.15	\$8,241.12	\$9,226.64	\$985.52-	\$0.00	\$11,352.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$423,318.38	\$8,382.61	\$17,798.83	\$9,416.22-	\$0.00	\$431,700.99
02		\$398,510.94	\$0.00	\$0.00	\$0.00	\$0.00	\$398,510.94
03		\$383,168.94	\$0.00	\$0.00	\$0.00	\$0.00	\$383,168.94
ENTITY Y-T-D TOTAL		\$1,204,998.26	\$8,382.61	\$17,798.83	\$9,416.22-	\$0.00	\$1,213,380.87

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
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0175093	DUBLIN JOINT UNIFIED				T		
NON PROP-20							
01	6,055	\$204,319.87	\$28,739.19	\$4,137.47	\$24,601.72	\$0.00	\$233,059.06
02	6,055	\$192,346.25	\$0.00	\$0.00	\$0.00	\$0.00	\$192,346.25
03	6,055	\$183,439.61	\$0.00	\$0.00	\$0.00	\$0.00	\$183,439.61
ENTITY NON-PROP TOTL		\$580,105.73	\$28,739.19	\$4,137.47	\$24,601.72	\$0.00	\$608,844.92
PROP-20							
01	6,055	\$0.00	\$7,514.95	\$4,453.35	\$3,061.60	\$0.00	\$7,514.95
03	6,055	\$1,501.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501.63
ENTITY PROP-20 TOTAL		\$1,501.63	\$7,514.95	\$4,453.35	\$3,061.60	\$0.00	\$9,016.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$204,319.87	\$36,254.14	\$8,590.82	\$27,663.32	\$0.00	\$240,574.01
02		\$192,346.25	\$0.00	\$0.00	\$0.00	\$0.00	\$192,346.25
03		\$184,941.24	\$0.00	\$0.00	\$0.00	\$0.00	\$184,941.24
ENTITY Y-T-D TOTAL		\$581,607.36	\$36,254.14	\$8,590.82	\$27,663.32	\$0.00	\$617,861.50
A0175101 PLEASANTON UNIFIED T							
NON PROP-20							
01	16,269	\$548,981.00	\$7,432.11	\$11,116.85	\$3,684.74-	\$0.00	\$556,413.11
02	16,269	\$516,809.45	\$0.00	\$0.00	\$0.00	\$0.00	\$516,809.45
03	16,269	\$492,878.45	\$0.00	\$0.00	\$0.00	\$0.00	\$492,878.45
ENTITY NON-PROP TOTL		\$1,558,668.90	\$7,432.11	\$11,116.85	\$3,684.74-	\$0.00	\$1,566,101.01
PROP-20							
01	16,269	\$0.00	\$11,649.79	\$11,965.59	\$315.80-	\$0.00	\$11,649.79
03	16,269	\$4,034.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,034.70
ENTITY PROP-20 TOTAL		\$4,034.70	\$11,649.79	\$11,965.59	\$315.80-	\$0.00	\$15,684.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$548,981.00	\$19,081.90	\$23,082.44	\$4,000.54-	\$0.00	\$568,062.90
02		\$516,809.45	\$0.00	\$0.00	\$0.00	\$0.00	\$516,809.45
03		\$496,913.15	\$0.00	\$0.00	\$0.00	\$0.00	\$496,913.15
ENTITY Y-T-D TOTAL		\$1,562,703.60	\$19,081.90	\$23,082.44	\$4,000.54-	\$0.00	\$1,581,785.50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0175119	SUNOL GLEN UNIFIED				T		
NON PROP-20							
01	238	\$8,031.07	\$857.68	\$162.62	\$695.06	\$0.00	\$8,888.75
02	238	\$7,560.43	\$0.00	\$0.00	\$0.00	\$0.00	\$7,560.43
03	238	\$7,210.34	\$0.00	\$0.00	\$0.00	\$0.00	\$7,210.34
ENTITY NON-PROP TOTL		\$22,801.84	\$857.68	\$162.62	\$695.06	\$0.00	\$23,659.52
PROP-20							
01	238	\$0.00	\$261.88	\$175.04	\$86.84	\$0.00	\$261.88
03	238	\$59.02	\$0.00	\$0.00	\$0.00	\$0.00	\$59.02
ENTITY PROP-20 TOTAL		\$59.02	\$261.88	\$175.04	\$86.84	\$0.00	\$320.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,031.07	\$1,119.56	\$337.66	\$781.90	\$0.00	\$9,150.63
02		\$7,560.43	\$0.00	\$0.00	\$0.00	\$0.00	\$7,560.43
03		\$7,269.36	\$0.00	\$0.00	\$0.00	\$0.00	\$7,269.36
ENTITY Y-T-D TOTAL		\$22,860.86	\$1,119.56	\$337.66	\$781.90	\$0.00	\$23,980.42
A0191023 ASPIRE MILSMONT SECONDARY ACAD T							
NON PROP-20							
01	225	\$7,592.39	\$24,570.65	\$153.74	\$24,416.91	\$0.00	\$32,163.04
02	225	\$7,147.46	\$0.00	\$0.00	\$0.00	\$0.00	\$7,147.46
03	225	\$6,816.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,816.50
ENTITY NON-PROP TOTL		\$21,556.35	\$24,570.65	\$153.74	\$24,416.91	\$0.00	\$46,127.00
PROP-20							
01	225	\$0.00	\$3,174.84	\$165.48	\$3,009.36	\$0.00	\$3,174.84
03	225	\$55.79	\$0.00	\$0.00	\$0.00	\$0.00	\$55.79
ENTITY PROP-20 TOTAL		\$55.79	\$3,174.84	\$165.48	\$3,009.36	\$0.00	\$3,230.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,592.39	\$27,745.49	\$319.22	\$27,426.27	\$0.00	\$35,337.88
02		\$7,147.46	\$0.00	\$0.00	\$0.00	\$0.00	\$7,147.46
03		\$6,872.29	\$0.00	\$0.00	\$0.00	\$0.00	\$6,872.29
ENTITY Y-T-D TOTAL		\$21,612.14	\$27,745.49	\$319.22	\$27,426.27	\$0.00	\$49,357.63

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
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0191049	ASPIRE CALIFORNIA COLLEGE PREP				T		
NON PROP-20							
01	195	\$6,580.07	\$21,295.79	\$133.24	\$21,162.55	\$0.00	\$27,875.86
02	195	\$6,194.47	\$0.00	\$0.00	\$0.00	\$0.00	\$6,194.47
03	195	\$5,907.63	\$0.00	\$0.00	\$0.00	\$0.00	\$5,907.63
ENTITY NON-PROP TOTL		\$18,682.17	\$21,295.79	\$133.24	\$21,162.55	\$0.00	\$39,977.96
PROP-20							
01	195	\$0.00	\$2,751.72	\$143.41	\$2,608.31	\$0.00	\$2,751.72
03	195	\$48.35	\$0.00	\$0.00	\$0.00	\$0.00	\$48.35
ENTITY PROP-20 TOTAL		\$48.35	\$2,751.72	\$143.41	\$2,608.31	\$0.00	\$2,800.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,580.07	\$24,047.51	\$276.65	\$23,770.86	\$0.00	\$30,627.58
02		\$6,194.47	\$0.00	\$0.00	\$0.00	\$0.00	\$6,194.47
03		\$5,955.98	\$0.00	\$0.00	\$0.00	\$0.00	\$5,955.98
ENTITY Y-T-D TOTAL		\$18,730.52	\$24,047.51	\$276.65	\$23,770.86	\$0.00	\$42,778.03
A0195014 OAKLAND CHARTER ACADEMY T							
NON PROP-20							
01	156	\$5,264.06	\$524.51-	\$106.59	\$631.10-	\$0.00	\$4,739.55
02	156	\$4,955.57	\$0.00	\$0.00	\$0.00	\$0.00	\$4,955.57
03	156	\$4,726.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,726.10
ENTITY NON-PROP TOTL		\$14,945.73	\$524.51-	\$106.59	\$631.10-	\$0.00	\$14,421.22
PROP-20							
01	156	\$0.00	\$37.77	\$114.73	\$76.96-	\$0.00	\$37.77
03	156	\$38.68	\$0.00	\$0.00	\$0.00	\$0.00	\$38.68
ENTITY PROP-20 TOTAL		\$38.68	\$37.77	\$114.73	\$76.96-	\$0.00	\$76.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,264.06	\$486.74-	\$221.32	\$708.06-	\$0.00	\$4,777.32
02		\$4,955.57	\$0.00	\$0.00	\$0.00	\$0.00	\$4,955.57
03		\$4,764.78	\$0.00	\$0.00	\$0.00	\$0.00	\$4,764.78
ENTITY Y-T-D TOTAL		\$14,984.41	\$486.74-	\$221.32	\$708.06-	\$0.00	\$14,497.67

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195099	CIVICORPS ELEMENTARY SCHOOL				T		
NON PROP-20							
01	206	\$6,951.26	\$4,058.65	\$140.76	\$3,917.89	\$0.00	\$11,009.91
02	206	\$6,543.90	\$0.00	\$0.00	\$0.00	\$0.00	\$6,543.90
03	206	\$6,240.88	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.88
ENTITY NON-PROP TOTL		\$19,736.04	\$4,058.65	\$140.76	\$3,917.89	\$0.00	\$23,794.69
PROP-20							
01	206	\$0.00	\$635.25	\$151.50	\$483.75	\$0.00	\$635.25
03	206	\$51.08	\$0.00	\$0.00	\$0.00	\$0.00	\$51.08
ENTITY PROP-20 TOTAL		\$51.08	\$635.25	\$151.50	\$483.75	\$0.00	\$686.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,951.26	\$4,693.90	\$292.26	\$4,401.64	\$0.00	\$11,645.16
02		\$6,543.90	\$0.00	\$0.00	\$0.00	\$0.00	\$6,543.90
03		\$6,291.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,291.96
ENTITY Y-T-D TOTAL		\$19,787.12	\$4,693.90	\$292.26	\$4,401.64	\$0.00	\$24,481.02
A0195106 AMERICAN INDIAN PUBLIC CHARTER T							
NON PROP-20							
01	188	\$6,343.87	\$322.49-	\$128.46	\$450.95-	\$0.00	\$6,021.38
02	188	\$5,972.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,972.10
03	188	\$5,695.56	\$0.00	\$0.00	\$0.00	\$0.00	\$5,695.56
ENTITY NON-PROP TOTL		\$18,011.53	\$322.49-	\$128.46	\$450.95-	\$0.00	\$17,689.04
PROP-20							
01	188	\$0.00	\$83.66	\$138.27	\$54.61-	\$0.00	\$83.66
03	188	\$46.62	\$0.00	\$0.00	\$0.00	\$0.00	\$46.62
ENTITY PROP-20 TOTAL		\$46.62	\$83.66	\$138.27	\$54.61-	\$0.00	\$130.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,343.87	\$238.83-	\$266.73	\$505.56-	\$0.00	\$6,105.04
02		\$5,972.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,972.10
03		\$5,742.18	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.18
ENTITY Y-T-D TOTAL		\$18,058.15	\$238.83-	\$266.73	\$505.56-	\$0.00	\$17,819.32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195152	CIRCLE OF INDEPENDENT LEARNING				T		
NON PROP-20							
01	254	\$8,570.97	\$358.62-	\$173.56	\$532.18-	\$0.00	\$8,212.35
02	254	\$8,068.69	\$0.00	\$0.00	\$0.00	\$0.00	\$8,068.69
03	254	\$7,695.07	\$0.00	\$0.00	\$0.00	\$0.00	\$7,695.07
ENTITY NON-PROP TOTL		\$24,334.73	\$358.62-	\$173.56	\$532.18-	\$0.00	\$23,976.11
PROP-20							
01	254	\$0.00	\$122.52	\$186.81	\$64.29-	\$0.00	\$122.52
03	254	\$62.99	\$0.00	\$0.00	\$0.00	\$0.00	\$62.99
ENTITY PROP-20 TOTAL		\$62.99	\$122.52	\$186.81	\$64.29-	\$0.00	\$185.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,570.97	\$236.10-	\$360.37	\$596.47-	\$0.00	\$8,334.87
02		\$8,068.69	\$0.00	\$0.00	\$0.00	\$0.00	\$8,068.69
03		\$7,758.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,758.06
ENTITY Y-T-D TOTAL		\$24,397.72	\$236.10-	\$360.37	\$596.47-	\$0.00	\$24,161.62
A0195218 REEMS (ERNESTINE C.) ACADEMY T							
NON PROP-20							
01	354	\$11,945.37	\$1,123.48	\$241.89	\$881.59	\$0.00	\$13,068.85
02	354	\$11,245.34	\$0.00	\$0.00	\$0.00	\$0.00	\$11,245.34
03	354	\$10,724.62	\$0.00	\$0.00	\$0.00	\$0.00	\$10,724.62
ENTITY NON-PROP TOTL		\$33,915.33	\$1,123.48	\$241.89	\$881.59	\$0.00	\$35,038.81
PROP-20							
01	354	\$0.00	\$370.77	\$260.36	\$110.41	\$0.00	\$370.77
03	354	\$87.79	\$0.00	\$0.00	\$0.00	\$0.00	\$87.79
ENTITY PROP-20 TOTAL		\$87.79	\$370.77	\$260.36	\$110.41	\$0.00	\$458.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,945.37	\$1,494.25	\$502.25	\$992.00	\$0.00	\$13,439.62
02		\$11,245.34	\$0.00	\$0.00	\$0.00	\$0.00	\$11,245.34
03		\$10,812.41	\$0.00	\$0.00	\$0.00	\$0.00	\$10,812.41
ENTITY Y-T-D TOTAL		\$34,003.12	\$1,494.25	\$502.25	\$992.00	\$0.00	\$35,497.37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195252	MONARCH ACADEMY				T		
NON PROP-20							
01	355	\$11,979.11	\$523.68-	\$242.57	\$766.25-	\$0.00	\$11,455.43
02	355	\$11,277.11	\$0.00	\$0.00	\$0.00	\$0.00	\$11,277.11
03	355	\$10,754.92	\$0.00	\$0.00	\$0.00	\$0.00	\$10,754.92
ENTITY NON-PROP TOTL		\$34,011.14	\$523.68-	\$242.57	\$766.25-	\$0.00	\$33,487.46
PROP-20							
01	355	\$0.00	\$168.47	\$261.09	\$92.62-	\$0.00	\$168.47
03	355	\$88.03	\$0.00	\$0.00	\$0.00	\$0.00	\$88.03
ENTITY PROP-20 TOTAL		\$88.03	\$168.47	\$261.09	\$92.62-	\$0.00	\$256.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,979.11	\$355.21-	\$503.66	\$858.87-	\$0.00	\$11,623.90
02		\$11,277.11	\$0.00	\$0.00	\$0.00	\$0.00	\$11,277.11
03		\$10,842.95	\$0.00	\$0.00	\$0.00	\$0.00	\$10,842.95
ENTITY Y-T-D TOTAL		\$34,099.17	\$355.21-	\$503.66	\$858.87-	\$0.00	\$33,743.96
A0195302 NORTH OAKLAND COMMUNITY T							
NON PROP-20							
01	151	\$5,095.34	\$2,442.14	\$103.18	\$2,338.96	\$0.00	\$7,537.48
02	151	\$4,796.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,796.74
03	151	\$4,574.62	\$0.00	\$0.00	\$0.00	\$0.00	\$4,574.62
ENTITY NON-PROP TOTL		\$14,466.70	\$2,442.14	\$103.18	\$2,338.96	\$0.00	\$16,908.84
PROP-20							
01	151	\$0.00	\$399.99	\$111.05	\$288.94	\$0.00	\$399.99
03	151	\$37.44	\$0.00	\$0.00	\$0.00	\$0.00	\$37.44
ENTITY PROP-20 TOTAL		\$37.44	\$399.99	\$111.05	\$288.94	\$0.00	\$437.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,095.34	\$2,842.13	\$214.23	\$2,627.90	\$0.00	\$7,937.47
02		\$4,796.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,796.74
03		\$4,612.06	\$0.00	\$0.00	\$0.00	\$0.00	\$4,612.06
ENTITY Y-T-D TOTAL		\$14,504.14	\$2,842.13	\$214.23	\$2,627.90	\$0.00	\$17,346.27

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
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195340	OAKLAND SCHOOL OF THE AR				T		
NON PROP-20							
01	394	\$13,295.13	\$9,115.11	\$269.22	\$8,845.89	\$0.00	\$22,410.24
02	394	\$12,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,516.00
03	394	\$11,936.45	\$0.00	\$0.00	\$0.00	\$0.00	\$11,936.45
ENTITY NON-PROP TOTL		\$37,747.58	\$9,115.11	\$269.22	\$8,845.89	\$0.00	\$46,862.69
PROP-20							
01	394	\$0.00	\$1,381.66	\$289.78	\$1,091.88	\$0.00	\$1,381.66
03	394	\$97.71	\$0.00	\$0.00	\$0.00	\$0.00	\$97.71
ENTITY PROP-20 TOTAL		\$97.71	\$1,381.66	\$289.78	\$1,091.88	\$0.00	\$1,479.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,295.13	\$10,496.77	\$559.00	\$9,937.77	\$0.00	\$23,791.90
02		\$12,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,516.00
03		\$12,034.16	\$0.00	\$0.00	\$0.00	\$0.00	\$12,034.16
ENTITY Y-T-D TOTAL		\$37,845.29	\$10,496.77	\$559.00	\$9,937.77	\$0.00	\$48,342.06
A0195349 OAKLAND MILITARY INSTITUTE T							
NON PROP-20							
01	497	\$16,770.76	\$715.89	\$339.60	\$376.29	\$0.00	\$17,486.65
02	497	\$15,787.95	\$0.00	\$0.00	\$0.00	\$0.00	\$15,787.95
03	497	\$15,056.89	\$0.00	\$0.00	\$0.00	\$0.00	\$15,056.89
ENTITY NON-PROP TOTL		\$47,615.60	\$715.89	\$339.60	\$376.29	\$0.00	\$48,331.49
PROP-20							
01	497	\$0.00	\$414.39	\$365.53	\$48.86	\$0.00	\$414.39
03	497	\$123.25	\$0.00	\$0.00	\$0.00	\$0.00	\$123.25
ENTITY PROP-20 TOTAL		\$123.25	\$414.39	\$365.53	\$48.86	\$0.00	\$537.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,770.76	\$1,130.28	\$705.13	\$425.15	\$0.00	\$17,901.04
02		\$15,787.95	\$0.00	\$0.00	\$0.00	\$0.00	\$15,787.95
03		\$15,180.14	\$0.00	\$0.00	\$0.00	\$0.00	\$15,180.14
ENTITY Y-T-D TOTAL		\$47,738.85	\$1,130.28	\$705.13	\$425.15	\$0.00	\$48,869.13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195352	ALAMEDA COMMUNITY LEARNING CEN				T		
NON PROP-20							
01	238	\$8,031.07	\$1,296.75	\$162.62	\$1,134.13	\$0.00	\$9,327.82
02	238	\$7,560.43	\$0.00	\$0.00	\$0.00	\$0.00	\$7,560.43
03	238	\$7,210.34	\$0.00	\$0.00	\$0.00	\$0.00	\$7,210.34
ENTITY NON-PROP TOTL		\$22,801.84	\$1,296.75	\$162.62	\$1,134.13	\$0.00	\$24,098.59
PROP-20							
01	238	\$0.00	\$315.96	\$175.04	\$140.92	\$0.00	\$315.96
03	238	\$59.02	\$0.00	\$0.00	\$0.00	\$0.00	\$59.02
ENTITY PROP-20 TOTAL		\$59.02	\$315.96	\$175.04	\$140.92	\$0.00	\$374.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,031.07	\$1,612.71	\$337.66	\$1,275.05	\$0.00	\$9,643.78
02		\$7,560.43	\$0.00	\$0.00	\$0.00	\$0.00	\$7,560.43
03		\$7,269.36	\$0.00	\$0.00	\$0.00	\$0.00	\$7,269.36
ENTITY Y-T-D TOTAL		\$22,860.86	\$1,612.71	\$337.66	\$1,275.05	\$0.00	\$24,473.57
A0195398 BAY AREA SCHOOL OF ENTERPRISE T							
NON PROP-20							
01	86	\$2,901.98	\$376.39-	\$58.76	\$435.15-	\$0.00	\$2,525.59
02	86	\$2,731.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,731.92
03	86	\$2,605.41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,605.41
ENTITY NON-PROP TOTL		\$8,239.31	\$376.39-	\$58.76	\$435.15-	\$0.00	\$7,862.92
PROP-20							
01	86	\$0.00	\$10.06	\$63.25	\$53.19-	\$0.00	\$10.06
03	86	\$21.32	\$0.00	\$0.00	\$0.00	\$0.00	\$21.32
ENTITY PROP-20 TOTAL		\$21.32	\$10.06	\$63.25	\$53.19-	\$0.00	\$31.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,901.98	\$366.33-	\$122.01	\$488.34-	\$0.00	\$2,535.65
02		\$2,731.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,731.92
03		\$2,626.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,626.73
ENTITY Y-T-D TOTAL		\$8,260.63	\$366.33-	\$122.01	\$488.34-	\$0.00	\$7,894.30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195413	LIGHTHOUSE COMMUNITY CHARTER				T		
NON PROP-20							
01	433	\$14,611.14	\$1,190.01	\$295.87	\$894.14	\$0.00	\$15,801.15
02	433	\$13,754.90	\$0.00	\$0.00	\$0.00	\$0.00	\$13,754.90
03	433	\$13,117.97	\$0.00	\$0.00	\$0.00	\$0.00	\$13,117.97
ENTITY NON-PROP TOTL		\$41,484.01	\$1,190.01	\$295.87	\$894.14	\$0.00	\$42,674.02
PROP-20							
01	433	\$0.00	\$430.81	\$318.46	\$112.35	\$0.00	\$430.81
03	433	\$107.38	\$0.00	\$0.00	\$0.00	\$0.00	\$107.38
ENTITY PROP-20 TOTAL		\$107.38	\$430.81	\$318.46	\$112.35	\$0.00	\$538.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,611.14	\$1,620.82	\$614.33	\$1,006.49	\$0.00	\$16,231.96
02		\$13,754.90	\$0.00	\$0.00	\$0.00	\$0.00	\$13,754.90
03		\$13,225.35	\$0.00	\$0.00	\$0.00	\$0.00	\$13,225.35
ENTITY Y-T-D TOTAL		\$41,591.39	\$1,620.82	\$614.33	\$1,006.49	\$0.00	\$43,212.21
A0195465 LIONEL WILSON COLLEGED PR T							
NON PROP-20							
01	513	\$17,310.66	\$926.67	\$350.54	\$576.13	\$0.00	\$18,237.33
02	513	\$16,296.22	\$0.00	\$0.00	\$0.00	\$0.00	\$16,296.22
03	513	\$15,541.62	\$0.00	\$0.00	\$0.00	\$0.00	\$15,541.62
ENTITY NON-PROP TOTL		\$49,148.50	\$926.67	\$350.54	\$576.13	\$0.00	\$50,075.17
PROP-20							
01	513	\$0.00	\$450.85	\$377.30	\$73.55	\$0.00	\$450.85
03	513	\$127.22	\$0.00	\$0.00	\$0.00	\$0.00	\$127.22
ENTITY PROP-20 TOTAL		\$127.22	\$450.85	\$377.30	\$73.55	\$0.00	\$578.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,310.66	\$1,377.52	\$727.84	\$649.68	\$0.00	\$18,688.18
02		\$16,296.22	\$0.00	\$0.00	\$0.00	\$0.00	\$16,296.22
03		\$15,668.84	\$0.00	\$0.00	\$0.00	\$0.00	\$15,668.84
ENTITY Y-T-D TOTAL		\$49,275.72	\$1,377.52	\$727.84	\$649.68	\$0.00	\$50,653.24

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195499	EAST OAKLAND LEADERSHIP A				T		
NON PROP-20							
01	122	\$4,116.76	\$2,458.01	\$83.36	\$2,374.65	\$0.00	\$6,574.77
02	122	\$3,875.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3,875.51
03	122	\$3,696.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,696.05
ENTITY NON-PROP TOTL		\$11,688.32	\$2,458.01	\$83.36	\$2,374.65	\$0.00	\$14,146.33
PROP-20							
01	122	\$0.00	\$382.92	\$89.72	\$293.20	\$0.00	\$382.92
03	122	\$30.25	\$0.00	\$0.00	\$0.00	\$0.00	\$30.25
ENTITY PROP-20 TOTAL		\$30.25	\$382.92	\$89.72	\$293.20	\$0.00	\$413.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,116.76	\$2,840.93	\$173.08	\$2,667.85	\$0.00	\$6,957.69
02		\$3,875.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3,875.51
03		\$3,726.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,726.30
ENTITY Y-T-D TOTAL		\$11,718.57	\$2,840.93	\$173.08	\$2,667.85	\$0.00	\$14,559.50
A0195510 OAKLAND UNITY HIGH SCHOOL T							
NON PROP-20							
01	192	\$6,478.84	\$2,300.60-	\$131.19	\$2,431.79-	\$0.00	\$4,178.24
02	192	\$6,099.17	\$0.00	\$0.00	\$0.00	\$0.00	\$6,099.17
03	192	\$5,816.74	\$0.00	\$0.00	\$0.00	\$0.00	\$5,816.74
ENTITY NON-PROP TOTL		\$18,394.75	\$2,300.60-	\$131.19	\$2,431.79-	\$0.00	\$16,094.15
PROP-20							
01	192	\$0.00	\$157.45-	\$141.21	\$141.21-	\$157.45-	\$0.00
02	192	\$0.00	\$0.00	\$0.00	\$0.00	\$157.45-	\$0.00
03	192	\$47.61	\$0.00	\$0.00	\$47.61-	\$109.84-	\$0.00
ENTITY PROP-20 TOTAL		\$47.61	\$157.45-	\$141.21	\$188.82-	\$109.84-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,478.84	\$2,458.05-	\$272.40	\$2,573.00-	\$157.45-	\$4,178.24
02		\$6,099.17	\$0.00	\$0.00	\$0.00	\$157.45-	\$6,099.17
03		\$5,864.35	\$0.00	\$0.00	\$47.61-	\$109.84-	\$5,816.74
ENTITY Y-T-D TOTAL		\$18,442.36	\$2,458.05-	\$272.40	\$2,620.61-	\$109.84-	\$16,094.15

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
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195524	KIPP SUMMIT ACADEMY				T		
NON PROP-20							
01	386	\$13,025.18	\$2,423.25	\$263.75	\$2,159.50	\$0.00	\$15,448.43
02	386	\$12,261.87	\$0.00	\$0.00	\$0.00	\$0.00	\$12,261.87
03	386	\$11,694.08	\$0.00	\$0.00	\$0.00	\$0.00	\$11,694.08
ENTITY NON-PROP TOTL		\$36,981.13	\$2,423.25	\$263.75	\$2,159.50	\$0.00	\$39,404.38
PROP-20							
01	386	\$0.00	\$551.89	\$283.89	\$268.00	\$0.00	\$551.89
03	386	\$95.72	\$0.00	\$0.00	\$0.00	\$0.00	\$95.72
ENTITY PROP-20 TOTAL		\$95.72	\$551.89	\$283.89	\$268.00	\$0.00	\$647.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,025.18	\$2,975.14	\$547.64	\$2,427.50	\$0.00	\$16,000.32
02		\$12,261.87	\$0.00	\$0.00	\$0.00	\$0.00	\$12,261.87
03		\$11,789.80	\$0.00	\$0.00	\$0.00	\$0.00	\$11,789.80
ENTITY Y-T-D TOTAL		\$37,076.85	\$2,975.14	\$547.64	\$2,427.50	\$0.00	\$40,051.99
A0195559 LPS-COLLEGE PARK T							
NON PROP-20							
01	279	\$9,414.57	\$5,335.99	\$190.64	\$5,145.35	\$0.00	\$14,750.56
02	279	\$8,862.85	\$0.00	\$0.00	\$0.00	\$0.00	\$8,862.85
03	279	\$8,452.46	\$0.00	\$0.00	\$0.00	\$0.00	\$8,452.46
ENTITY NON-PROP TOTL		\$26,729.88	\$5,335.99	\$190.64	\$5,145.35	\$0.00	\$32,065.87
PROP-20							
01	279	\$0.00	\$840.56	\$205.20	\$635.36	\$0.00	\$840.56
03	279	\$69.19	\$0.00	\$0.00	\$0.00	\$0.00	\$69.19
ENTITY PROP-20 TOTAL		\$69.19	\$840.56	\$205.20	\$635.36	\$0.00	\$909.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,414.57	\$6,176.55	\$395.84	\$5,780.71	\$0.00	\$15,591.12
02		\$8,862.85	\$0.00	\$0.00	\$0.00	\$0.00	\$8,862.85
03		\$8,521.65	\$0.00	\$0.00	\$0.00	\$0.00	\$8,521.65
ENTITY Y-T-D TOTAL		\$26,799.07	\$6,176.55	\$395.84	\$5,780.71	\$0.00	\$32,975.62

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195661	BAY AREA TECHNOLOGY SCHOOL (BA				T		
NON PROP-20							
01	194	\$6,546.33	\$2,740.81-	\$132.56	\$2,873.37-	\$0.00	\$3,805.52
02	194	\$6,162.70	\$0.00	\$0.00	\$0.00	\$0.00	\$6,162.70
03	194	\$5,877.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,877.33
ENTITY NON-PROP TOTL		\$18,586.36	\$2,740.81-	\$132.56	\$2,873.37-	\$0.00	\$15,845.55
PROP-20							
01	194	\$0.00	\$210.37-	\$142.68	\$142.68-	\$210.37-	\$0.00
02	194	\$0.00	\$0.00	\$0.00	\$0.00	\$210.37-	\$0.00
03	194	\$48.11	\$0.00	\$0.00	\$48.11-	\$162.26-	\$0.00
ENTITY PROP-20 TOTAL		\$48.11	\$210.37-	\$142.68	\$190.79-	\$162.26-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,546.33	\$2,951.18-	\$275.24	\$3,016.05-	\$210.37-	\$3,805.52
02		\$6,162.70	\$0.00	\$0.00	\$0.00	\$210.37-	\$6,162.70
03		\$5,925.44	\$0.00	\$0.00	\$48.11-	\$162.26-	\$5,877.33
ENTITY Y-T-D TOTAL		\$18,634.47	\$2,951.18-	\$275.24	\$3,064.16-	\$162.26-	\$15,845.55
A0195678	LIVERMORE VALLEY CHARTER				T		
NON PROP-20							
01	886	\$29,897.17	\$1,929.98	\$605.41	\$1,324.57	\$0.00	\$31,827.15
02	886	\$28,145.13	\$0.00	\$0.00	\$0.00	\$0.00	\$28,145.13
03	886	\$26,841.86	\$0.00	\$0.00	\$0.00	\$0.00	\$26,841.86
ENTITY NON-PROP TOTL		\$84,884.16	\$1,929.98	\$605.41	\$1,324.57	\$0.00	\$86,814.14
PROP-20							
01	886	\$0.00	\$819.28	\$651.63	\$167.65	\$0.00	\$819.28
03	886	\$219.72	\$0.00	\$0.00	\$0.00	\$0.00	\$219.72
ENTITY PROP-20 TOTAL		\$219.72	\$819.28	\$651.63	\$167.65	\$0.00	\$1,039.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$29,897.17	\$2,749.26	\$1,257.04	\$1,492.22	\$0.00	\$32,646.43
02		\$28,145.13	\$0.00	\$0.00	\$0.00	\$0.00	\$28,145.13
03		\$27,061.58	\$0.00	\$0.00	\$0.00	\$0.00	\$27,061.58
ENTITY Y-T-D TOTAL		\$85,103.88	\$2,749.26	\$1,257.04	\$1,492.22	\$0.00	\$87,853.14

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
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195684	LEADERSHIP PUBLIC SCHOOLS-HAYW				T		
NON PROP-20							
01	400	\$13,497.59	\$11,636.63	\$273.32	\$11,363.31	\$0.00	\$25,134.22
02	400	\$12,706.60	\$0.00	\$0.00	\$0.00	\$0.00	\$12,706.60
03	400	\$12,118.22	\$0.00	\$0.00	\$0.00	\$0.00	\$12,118.22
ENTITY NON-PROP TOTL		\$38,322.41	\$11,636.63	\$273.32	\$11,363.31	\$0.00	\$49,959.04
PROP-20							
01	400	\$0.00	\$1,696.28	\$294.19	\$1,402.09	\$0.00	\$1,696.28
03	400	\$99.19	\$0.00	\$0.00	\$0.00	\$0.00	\$99.19
ENTITY PROP-20 TOTAL		\$99.19	\$1,696.28	\$294.19	\$1,402.09	\$0.00	\$1,795.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,497.59	\$13,332.91	\$567.51	\$12,765.40	\$0.00	\$26,830.50
02		\$12,706.60	\$0.00	\$0.00	\$0.00	\$0.00	\$12,706.60
03		\$12,217.41	\$0.00	\$0.00	\$0.00	\$0.00	\$12,217.41
ENTITY Y-T-D TOTAL		\$38,421.60	\$13,332.91	\$567.51	\$12,765.40	\$0.00	\$51,754.51
A0195689 MILLSMONT ACADEMY T							
NON PROP-20							
01	217	\$7,322.44	\$18,451.14-	\$148.27	\$7,470.71-	\$11,128.70-	\$0.00
02	217	\$6,893.33	\$0.00	\$0.00	\$6,893.33-	\$4,235.37-	\$0.00
03	217	\$6,574.13	\$0.00	\$0.00	\$4,235.37-	\$0.00	\$2,338.76
ENTITY NON-PROP TOTL		\$20,789.90	\$18,451.14-	\$148.27	\$18,599.41-	\$0.00	\$2,338.76
PROP-20							
01	217	\$0.00	\$2,130.95-	\$159.60	\$159.60-	\$2,130.95-	\$0.00
02	217	\$0.00	\$0.00	\$0.00	\$0.00	\$2,130.95-	\$0.00
03	217	\$53.81	\$0.00	\$0.00	\$53.81-	\$2,077.14-	\$0.00
ENTITY PROP-20 TOTAL		\$53.81	\$2,130.95-	\$159.60	\$213.41-	\$2,077.14-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,322.44	\$20,582.09-	\$307.87	\$7,630.31-	\$13,259.65-	\$0.00
02		\$6,893.33	\$0.00	\$0.00	\$6,893.33-	\$6,366.32-	\$0.00
03		\$6,627.94	\$0.00	\$0.00	\$4,289.18-	\$2,077.14-	\$2,338.76
ENTITY Y-T-D TOTAL		\$20,843.71	\$20,582.09-	\$307.87	\$18,812.82-	\$2,077.14-	\$2,338.76

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195700	LIGHTHOUSE COMM CHARTER HIGH				T		
NON PROP-20							
01	177	\$5,972.68	\$4,184.29	\$120.94	\$4,063.35	\$0.00	\$10,156.97
02	177	\$5,622.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,622.67
03	177	\$5,362.31	\$0.00	\$0.00	\$0.00	\$0.00	\$5,362.31
ENTITY NON-PROP TOTL		\$16,957.66	\$4,184.29	\$120.94	\$4,063.35	\$0.00	\$21,141.95
PROP-20							
01	177	\$0.00	\$631.71	\$130.18	\$501.53	\$0.00	\$631.71
03	177	\$43.89	\$0.00	\$0.00	\$0.00	\$0.00	\$43.89
ENTITY PROP-20 TOTAL		\$43.89	\$631.71	\$130.18	\$501.53	\$0.00	\$675.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,972.68	\$4,816.00	\$251.12	\$4,564.88	\$0.00	\$10,788.68
02		\$5,622.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,622.67
03		\$5,406.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,406.20
ENTITY Y-T-D TOTAL		\$17,001.55	\$4,816.00	\$251.12	\$4,564.88	\$0.00	\$21,817.55
A0195726 BERKLEY MAYNARD ACADEMY T							
NON PROP-20							
01	386	\$13,025.18	\$8,899.94	\$263.75	\$8,636.19	\$0.00	\$21,925.12
02	386	\$12,261.87	\$0.00	\$0.00	\$0.00	\$0.00	\$12,261.87
03	386	\$11,694.08	\$0.00	\$0.00	\$0.00	\$0.00	\$11,694.08
ENTITY NON-PROP TOTL		\$36,981.13	\$8,899.94	\$263.75	\$8,636.19	\$0.00	\$45,881.07
PROP-20							
01	386	\$0.00	\$1,349.91	\$283.89	\$1,066.02	\$0.00	\$1,349.91
03	386	\$95.72	\$0.00	\$0.00	\$0.00	\$0.00	\$95.72
ENTITY PROP-20 TOTAL		\$95.72	\$1,349.91	\$283.89	\$1,066.02	\$0.00	\$1,445.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,025.18	\$10,249.85	\$547.64	\$9,702.21	\$0.00	\$23,275.03
02		\$12,261.87	\$0.00	\$0.00	\$0.00	\$0.00	\$12,261.87
03		\$11,789.80	\$0.00	\$0.00	\$0.00	\$0.00	\$11,789.80
ENTITY Y-T-D TOTAL		\$37,076.85	\$10,249.85	\$547.64	\$9,702.21	\$0.00	\$47,326.70

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195728	FAME PUBLIC CHATER				T		
NON PROP-20							
01	1,420	\$47,916.46	\$10,200.02	\$970.30	\$9,229.72	\$0.00	\$58,116.48
02	1,420	\$45,108.45	\$0.00	\$0.00	\$0.00	\$0.00	\$45,108.45
03	1,420	\$43,019.69	\$0.00	\$0.00	\$0.00	\$0.00	\$43,019.69
ENTITY NON-PROP TOTL		\$136,044.60	\$10,200.02	\$970.30	\$9,229.72	\$0.00	\$146,244.62
PROP-20							
01	1,420	\$0.00	\$2,188.70	\$1,044.38	\$1,144.32	\$0.00	\$2,188.70
03	1,420	\$352.15	\$0.00	\$0.00	\$0.00	\$0.00	\$352.15
ENTITY PROP-20 TOTAL		\$352.15	\$2,188.70	\$1,044.38	\$1,144.32	\$0.00	\$2,540.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$47,916.46	\$12,388.72	\$2,014.68	\$10,374.04	\$0.00	\$60,305.18
02		\$45,108.45	\$0.00	\$0.00	\$0.00	\$0.00	\$45,108.45
03		\$43,371.84	\$0.00	\$0.00	\$0.00	\$0.00	\$43,371.84
ENTITY Y-T-D TOTAL		\$136,396.75	\$12,388.72	\$2,014.68	\$10,374.04	\$0.00	\$148,785.47
A0195740 EDUCATION FOR CHANGE AT COX EL T							
NON PROP-20							
01	520	\$17,546.87	\$2,589.96-	\$355.32	\$2,945.28-	\$0.00	\$14,956.91
02	520	\$16,518.58	\$0.00	\$0.00	\$0.00	\$0.00	\$16,518.58
03	520	\$15,753.69	\$0.00	\$0.00	\$0.00	\$0.00	\$15,753.69
ENTITY NON-PROP TOTL		\$49,819.14	\$2,589.96-	\$355.32	\$2,945.28-	\$0.00	\$47,229.18
PROP-20							
01	520	\$0.00	\$22.17	\$382.45	\$360.28-	\$0.00	\$22.17
03	520	\$128.95	\$0.00	\$0.00	\$0.00	\$0.00	\$128.95
ENTITY PROP-20 TOTAL		\$128.95	\$22.17	\$382.45	\$360.28-	\$0.00	\$151.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,546.87	\$2,567.79-	\$737.77	\$3,305.56-	\$0.00	\$14,979.08
02		\$16,518.58	\$0.00	\$0.00	\$0.00	\$0.00	\$16,518.58
03		\$15,882.64	\$0.00	\$0.00	\$0.00	\$0.00	\$15,882.64
ENTITY Y-T-D TOTAL		\$49,948.09	\$2,567.79-	\$737.77	\$3,305.56-	\$0.00	\$47,380.30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195745	WORLD ACADEMY				T		
NON PROP-20							
01	468	\$15,792.18	\$256.21-	\$319.79	\$576.00-	\$0.00	\$15,535.97
02	468	\$14,866.72	\$0.00	\$0.00	\$0.00	\$0.00	\$14,866.72
03	468	\$14,178.32	\$0.00	\$0.00	\$0.00	\$0.00	\$14,178.32
ENTITY NON-PROP TOTL		\$44,837.22	\$256.21-	\$319.79	\$576.00-	\$0.00	\$44,581.01
PROP-20							
01	468	\$0.00	\$275.57	\$344.20	\$68.63-	\$0.00	\$275.57
03	468	\$116.06	\$0.00	\$0.00	\$0.00	\$0.00	\$116.06
ENTITY PROP-20 TOTAL		\$116.06	\$275.57	\$344.20	\$68.63-	\$0.00	\$391.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,792.18	\$19.36	\$663.99	\$644.63-	\$0.00	\$15,811.54
02		\$14,866.72	\$0.00	\$0.00	\$0.00	\$0.00	\$14,866.72
03		\$14,294.38	\$0.00	\$0.00	\$0.00	\$0.00	\$14,294.38
ENTITY Y-T-D TOTAL		\$44,953.28	\$19.36	\$663.99	\$644.63-	\$0.00	\$44,972.64
A0195764 OAKLAND AVIATION HIGH SCHOOL T							
NON PROP-20							
01	109	\$3,678.09	\$388.99-	\$74.48	\$463.47-	\$0.00	\$3,289.10
02	109	\$3,462.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,462.55
03	109	\$3,302.21	\$0.00	\$0.00	\$0.00	\$0.00	\$3,302.21
ENTITY NON-PROP TOTL		\$10,442.85	\$388.99-	\$74.48	\$463.47-	\$0.00	\$10,053.86
PROP-20							
01	109	\$0.00	\$23.60	\$80.16	\$56.56-	\$0.00	\$23.60
03	109	\$27.03	\$0.00	\$0.00	\$0.00	\$0.00	\$27.03
ENTITY PROP-20 TOTAL		\$27.03	\$23.60	\$80.16	\$56.56-	\$0.00	\$50.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,678.09	\$365.39-	\$154.64	\$520.03-	\$0.00	\$3,312.70
02		\$3,462.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,462.55
03		\$3,329.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,329.24
ENTITY Y-T-D TOTAL		\$10,469.88	\$365.39-	\$154.64	\$520.03-	\$0.00	\$10,104.49

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195765	AMERICAN INDIAN PUBLIC HIGH SC				T		
NON PROP-20							
01	121	\$4,083.02	\$2,568.33	\$82.68	\$2,485.65	\$0.00	\$6,651.35
02	121	\$3,843.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,843.74
03	121	\$3,665.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,665.76
ENTITY NON-PROP TOTL		\$11,592.52	\$2,568.33	\$82.68	\$2,485.65	\$0.00	\$14,160.85
PROP-20							
01	121	\$0.00	\$395.87	\$88.99	\$306.88	\$0.00	\$395.87
03	121	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
ENTITY PROP-20 TOTAL		\$30.00	\$395.87	\$88.99	\$306.88	\$0.00	\$425.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,083.02	\$2,964.20	\$171.67	\$2,792.53	\$0.00	\$7,047.22
02		\$3,843.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,843.74
03		\$3,695.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,695.76
ENTITY Y-T-D TOTAL		\$11,622.52	\$2,964.20	\$171.67	\$2,792.53	\$0.00	\$14,586.72
A0195780 ACHIEVE ACADEMY T							
NON PROP-20							
01	226	\$7,626.14	\$123.75-	\$154.42	\$278.17-	\$0.00	\$7,502.39
02	226	\$7,179.23	\$0.00	\$0.00	\$0.00	\$0.00	\$7,179.23
03	226	\$6,846.79	\$0.00	\$0.00	\$0.00	\$0.00	\$6,846.79
ENTITY NON-PROP TOTL		\$21,652.16	\$123.75-	\$154.42	\$278.17-	\$0.00	\$21,528.41
PROP-20							
01	226	\$0.00	\$133.06	\$166.21	\$33.15-	\$0.00	\$133.06
03	226	\$56.04	\$0.00	\$0.00	\$0.00	\$0.00	\$56.04
ENTITY PROP-20 TOTAL		\$56.04	\$133.06	\$166.21	\$33.15-	\$0.00	\$189.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,626.14	\$9.31	\$320.63	\$311.32-	\$0.00	\$7,635.45
02		\$7,179.23	\$0.00	\$0.00	\$0.00	\$0.00	\$7,179.23
03		\$6,902.83	\$0.00	\$0.00	\$0.00	\$0.00	\$6,902.83
ENTITY Y-T-D TOTAL		\$21,708.20	\$9.31	\$320.63	\$311.32-	\$0.00	\$21,717.51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195811	ENVISIONS ACADEMY FOR ARTS&TEC				T		
NON PROP-20							
01	147	\$4,960.36	\$3,542.07	\$100.44	\$3,441.63	\$0.00	\$8,502.43
02	147	\$4,669.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,669.67
03	147	\$4,453.44	\$0.00	\$0.00	\$0.00	\$0.00	\$4,453.44
ENTITY NON-PROP TOTL		\$14,083.47	\$3,542.07	\$100.44	\$3,441.63	\$0.00	\$17,625.54
PROP-20							
01	147	\$0.00	\$532.89	\$108.11	\$424.78	\$0.00	\$532.89
03	147	\$36.45	\$0.00	\$0.00	\$0.00	\$0.00	\$36.45
ENTITY PROP-20 TOTAL		\$36.45	\$532.89	\$108.11	\$424.78	\$0.00	\$569.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,960.36	\$4,074.96	\$208.55	\$3,866.41	\$0.00	\$9,035.32
02		\$4,669.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,669.67
03		\$4,489.89	\$0.00	\$0.00	\$0.00	\$0.00	\$4,489.89
ENTITY Y-T-D TOTAL		\$14,119.92	\$4,074.96	\$208.55	\$3,866.41	\$0.00	\$18,194.88
A0195836 IMPACT ACADEMY OF ARTS & TECHN T							
NON PROP-20							
01	238	\$8,031.07	\$13,042.63	\$162.62	\$12,880.01	\$0.00	\$21,073.70
02	238	\$7,560.43	\$0.00	\$0.00	\$0.00	\$0.00	\$7,560.43
03	238	\$7,210.34	\$0.00	\$0.00	\$0.00	\$0.00	\$7,210.34
ENTITY NON-PROP TOTL		\$22,801.84	\$13,042.63	\$162.62	\$12,880.01	\$0.00	\$35,844.47
PROP-20							
01	238	\$0.00	\$1,763.18	\$175.04	\$1,588.14	\$0.00	\$1,763.18
03	238	\$59.02	\$0.00	\$0.00	\$0.00	\$0.00	\$59.02
ENTITY PROP-20 TOTAL		\$59.02	\$1,763.18	\$175.04	\$1,588.14	\$0.00	\$1,822.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,031.07	\$14,805.81	\$337.66	\$14,468.15	\$0.00	\$22,836.88
02		\$7,560.43	\$0.00	\$0.00	\$0.00	\$0.00	\$7,560.43
03		\$7,269.36	\$0.00	\$0.00	\$0.00	\$0.00	\$7,269.36
ENTITY Y-T-D TOTAL		\$22,860.86	\$14,805.81	\$337.66	\$14,468.15	\$0.00	\$37,666.67

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195837	ARISE HIGH SCHOOL				T		
NON PROP-20							
01	152	\$5,129.08	\$4,637.06	\$103.86	\$4,533.20	\$0.00	\$9,766.14
02	152	\$4,828.51	\$0.00	\$0.00	\$0.00	\$0.00	\$4,828.51
03	152	\$4,604.92	\$0.00	\$0.00	\$0.00	\$0.00	\$4,604.92
ENTITY NON-PROP TOTL		\$14,562.51	\$4,637.06	\$103.86	\$4,533.20	\$0.00	\$19,199.57
PROP-20							
01	152	\$0.00	\$671.10	\$111.79	\$559.31	\$0.00	\$671.10
03	152	\$37.69	\$0.00	\$0.00	\$0.00	\$0.00	\$37.69
ENTITY PROP-20 TOTAL		\$37.69	\$671.10	\$111.79	\$559.31	\$0.00	\$708.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,129.08	\$5,308.16	\$215.65	\$5,092.51	\$0.00	\$10,437.24
02		\$4,828.51	\$0.00	\$0.00	\$0.00	\$0.00	\$4,828.51
03		\$4,642.61	\$0.00	\$0.00	\$0.00	\$0.00	\$4,642.61
ENTITY Y-T-D TOTAL		\$14,600.20	\$5,308.16	\$215.65	\$5,092.51	\$0.00	\$19,908.36
A0195864 CONSERVATORY OF VOCAL/INSTRUME T							
NON PROP-20							
01	130	\$4,386.71	\$8,601.01	\$88.83	\$8,512.18	\$0.00	\$12,987.72
02	130	\$4,129.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,129.64
03	130	\$3,938.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,938.42
ENTITY NON-PROP TOTL		\$12,454.77	\$8,601.01	\$88.83	\$8,512.18	\$0.00	\$21,055.78
PROP-20							
01	130	\$0.00	\$1,145.06	\$95.61	\$1,049.45	\$0.00	\$1,145.06
03	130	\$32.23	\$0.00	\$0.00	\$0.00	\$0.00	\$32.23
ENTITY PROP-20 TOTAL		\$32.23	\$1,145.06	\$95.61	\$1,049.45	\$0.00	\$1,177.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,386.71	\$9,746.07	\$184.44	\$9,561.63	\$0.00	\$14,132.78
02		\$4,129.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,129.64
03		\$3,970.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,970.65
ENTITY Y-T-D TOTAL		\$12,487.00	\$9,746.07	\$184.44	\$9,561.63	\$0.00	\$22,233.07

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
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195880	KIPP KING COLLEGIATE HIGH SCHO				T		
NON PROP-20							
01	186	\$6,276.38	\$9,997.40	\$127.09	\$9,870.31	\$0.00	\$16,273.78
02	186	\$5,908.57	\$0.00	\$0.00	\$0.00	\$0.00	\$5,908.57
03	186	\$5,634.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,634.97
ENTITY NON-PROP TOTL		\$17,819.92	\$9,997.40	\$127.09	\$9,870.31	\$0.00	\$27,817.32
PROP-20							
01	186	\$0.00	\$1,353.85	\$136.80	\$1,217.05	\$0.00	\$1,353.85
03	186	\$46.12	\$0.00	\$0.00	\$0.00	\$0.00	\$46.12
ENTITY PROP-20 TOTAL		\$46.12	\$1,353.85	\$136.80	\$1,217.05	\$0.00	\$1,399.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,276.38	\$11,351.25	\$263.89	\$11,087.36	\$0.00	\$17,627.63
02		\$5,908.57	\$0.00	\$0.00	\$0.00	\$0.00	\$5,908.57
03		\$5,681.09	\$0.00	\$0.00	\$0.00	\$0.00	\$5,681.09
ENTITY Y-T-D TOTAL		\$17,866.04	\$11,351.25	\$263.89	\$11,087.36	\$0.00	\$29,217.29
A0195882 AMERICAN INDIAN PUB CHARTER II T							
NON PROP-20							
01	158	\$5,331.55	\$8,805.22	\$107.96	\$8,697.26	\$0.00	\$14,136.77
02	158	\$5,019.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,019.10
03	158	\$4,786.69	\$0.00	\$0.00	\$0.00	\$0.00	\$4,786.69
ENTITY NON-PROP TOTL		\$15,137.34	\$8,805.22	\$107.96	\$8,697.26	\$0.00	\$23,942.56
PROP-20							
01	158	\$0.00	\$1,188.59	\$116.20	\$1,072.39	\$0.00	\$1,188.59
03	158	\$39.18	\$0.00	\$0.00	\$0.00	\$0.00	\$39.18
ENTITY PROP-20 TOTAL		\$39.18	\$1,188.59	\$116.20	\$1,072.39	\$0.00	\$1,227.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,331.55	\$9,993.81	\$224.16	\$9,769.65	\$0.00	\$15,325.36
02		\$5,019.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,019.10
03		\$4,825.87	\$0.00	\$0.00	\$0.00	\$0.00	\$4,825.87
ENTITY Y-T-D TOTAL		\$15,176.52	\$9,993.81	\$224.16	\$9,769.65	\$0.00	\$25,170.33

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195883	OAKLAND CHARTER HIGH SCHOOL				T		
NON PROP-20							
01	65	\$2,193.35	\$3,038.09	\$44.41	\$2,993.68	\$0.00	\$5,231.44
02	65	\$2,064.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,064.82
03	65	\$1,969.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,969.21
ENTITY NON-PROP TOTL		\$6,227.38	\$3,038.09	\$44.41	\$2,993.68	\$0.00	\$9,265.47
PROP-20							
01	65	\$0.00	\$416.97	\$47.80	\$369.17	\$0.00	\$416.97
03	65	\$16.11	\$0.00	\$0.00	\$0.00	\$0.00	\$16.11
ENTITY PROP-20 TOTAL		\$16.11	\$416.97	\$47.80	\$369.17	\$0.00	\$433.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,193.35	\$3,455.06	\$92.21	\$3,362.85	\$0.00	\$5,648.41
02		\$2,064.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,064.82
03		\$1,985.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,985.32
ENTITY Y-T-D TOTAL		\$6,243.49	\$3,455.06	\$92.21	\$3,362.85	\$0.00	\$9,698.55
A0195938 KIPP BRIDGE CHARTER SCHOOL T							
NON PROP-20							
01	232	\$7,828.60	\$1,131.06-	\$158.52	\$1,289.58-	\$0.00	\$6,697.54
02	232	\$7,369.83	\$0.00	\$0.00	\$0.00	\$0.00	\$7,369.83
03	232	\$7,028.56	\$0.00	\$0.00	\$0.00	\$0.00	\$7,028.56
ENTITY NON-PROP TOTL		\$22,226.99	\$1,131.06-	\$158.52	\$1,289.58-	\$0.00	\$21,095.93
PROP-20							
01	232	\$0.00	\$3.09	\$170.63	\$167.54-	\$0.00	\$3.09
03	232	\$57.53	\$0.00	\$0.00	\$0.00	\$0.00	\$57.53
ENTITY PROP-20 TOTAL		\$57.53	\$3.09	\$170.63	\$167.54-	\$0.00	\$60.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,828.60	\$1,127.97-	\$329.15	\$1,457.12-	\$0.00	\$6,700.63
02		\$7,369.83	\$0.00	\$0.00	\$0.00	\$0.00	\$7,369.83
03		\$7,086.09	\$0.00	\$0.00	\$0.00	\$0.00	\$7,086.09
ENTITY Y-T-D TOTAL		\$22,284.52	\$1,127.97-	\$329.15	\$1,457.12-	\$0.00	\$21,156.55

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
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195948	EAST BAY CONSERV. CORPS CORPSM				T		
NON PROP-20							
01	91	\$3,070.70	\$1,037.78-	\$62.18	\$1,099.96-	\$0.00	\$2,032.92
02	91	\$2,890.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,890.75
03	91	\$2,756.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,756.89
ENTITY NON-PROP TOTL		\$8,718.34	\$1,037.78-	\$62.18	\$1,099.96-	\$0.00	\$7,680.56
PROP-20							
01	91	\$0.00	\$68.15-	\$66.92	\$66.92-	\$68.15-	\$0.00
02	91	\$0.00	\$0.00	\$0.00	\$0.00	\$68.15-	\$0.00
03	91	\$22.56	\$0.00	\$0.00	\$22.56-	\$45.59-	\$0.00
ENTITY PROP-20 TOTAL		\$22.56	\$68.15-	\$66.92	\$89.48-	\$45.59-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,070.70	\$1,105.93-	\$129.10	\$1,166.88-	\$68.15-	\$2,032.92
02		\$2,890.75	\$0.00	\$0.00	\$0.00	\$68.15-	\$2,890.75
03		\$2,779.45	\$0.00	\$0.00	\$22.56-	\$45.59-	\$2,756.89
ENTITY Y-T-D TOTAL		\$8,740.90	\$1,105.93-	\$129.10	\$1,189.44-	\$45.59-	\$7,680.56
A0195955	EAST OAKLAND LEADER.ACADEMY HI				T		
NON PROP-20							
01	26	\$877.34	\$2,839.25	\$17.76	\$2,821.49	\$0.00	\$3,716.59
02	26	\$825.92	\$0.00	\$0.00	\$0.00	\$0.00	\$825.92
03	26	\$787.68	\$0.00	\$0.00	\$0.00	\$0.00	\$787.68
ENTITY NON-PROP TOTL		\$2,490.94	\$2,839.25	\$17.76	\$2,821.49	\$0.00	\$5,330.19
PROP-20							
01	26	\$0.00	\$366.86	\$19.12	\$347.74	\$0.00	\$366.86
03	26	\$6.44	\$0.00	\$0.00	\$0.00	\$0.00	\$6.44
ENTITY PROP-20 TOTAL		\$6.44	\$366.86	\$19.12	\$347.74	\$0.00	\$373.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$877.34	\$3,206.11	\$36.88	\$3,169.23	\$0.00	\$4,083.45
02		\$825.92	\$0.00	\$0.00	\$0.00	\$0.00	\$825.92
03		\$794.12	\$0.00	\$0.00	\$0.00	\$0.00	\$794.12
ENTITY Y-T-D TOTAL		\$2,497.38	\$3,206.11	\$36.88	\$3,169.23	\$0.00	\$5,703.49

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	237,659	\$8,019,563.13	\$58,392.29	\$162,395.74	\$92,874.75-	\$11,128.70-	\$8,089,084.12
02	237,659	\$7,549,598.24	\$0.00	\$0.00	\$6,893.33-	\$4,235.37-	\$7,542,704.91
03	237,659	\$7,200,012.11	\$0.00	\$0.00	\$4,235.37-	\$0.00	\$7,195,776.74
ED TYPE NON-PROP TOT		\$22,769,173.48	\$58,392.29	\$162,395.74	\$104,003.45-	\$0.00	\$22,827,565.77
PROP-20							
01	237,659	\$0.00	\$163,321.19	\$174,794.14	\$8,906.03-	\$2,566.92-	\$165,888.11
02	237,659	\$0.00	\$0.00	\$0.00	\$0.00	\$2,566.92-	\$0.00
03	237,659	\$58,938.93	\$0.00	\$0.00	\$172.09-	\$2,394.83-	\$58,766.84
ED TYPE PROP-20 TOT		\$58,938.93	\$163,321.19	\$174,794.14	\$9,078.12-	\$2,394.83-	\$224,654.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,019,563.13	\$221,713.48	\$337,189.88	\$101,780.78-	\$13,695.62-	\$8,254,972.23
02		\$7,549,598.24	\$0.00	\$0.00	\$6,893.33-	\$6,802.29-	\$7,542,704.91
03		\$7,258,951.04	\$0.00	\$0.00	\$4,407.46-	\$2,394.83-	\$7,254,543.58
ED TYPE Y-T-D TOTAL		\$22,828,112.41	\$221,713.48	\$337,189.88	\$113,081.57-	\$2,394.83-	\$23,052,220.72

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY COMMUNITY COLLEGES							
B0161184	OLONE COMMUNITY COLLEGE DIST				T		
NON PROP-20							
01	8,891	\$300,017.83	\$10,878.33	\$6,075.35	\$4,802.98	\$0.00	\$310,896.16
02	8,891	\$282,436.09	\$0.00	\$0.00	\$0.00	\$0.00	\$282,436.09
03	8,891	\$269,357.82	\$0.00	\$0.00	\$0.00	\$0.00	\$269,357.82
ENTITY NON-PROP TOTL		\$851,811.74	\$10,878.33	\$6,075.35	\$4,802.98	\$0.00	\$862,690.07
PROP-20							
01	8,891	\$0.00	\$7,205.09	\$6,539.18	\$665.91	\$0.00	\$7,205.09
03	8,891	\$2,204.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.96
ENTITY PROP-20 TOTAL		\$2,204.96	\$7,205.09	\$6,539.18	\$665.91	\$0.00	\$9,410.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$300,017.83	\$18,083.42	\$12,614.53	\$5,468.89	\$0.00	\$318,101.25
02		\$282,436.09	\$0.00	\$0.00	\$0.00	\$0.00	\$282,436.09
03		\$271,562.78	\$0.00	\$0.00	\$0.00	\$0.00	\$271,562.78
ENTITY Y-T-D TOTAL		\$854,016.70	\$18,083.42	\$12,614.53	\$5,468.89	\$0.00	\$872,100.12
B0161267 PERALTA T							
NON PROP-20							
01	21,664	\$731,029.84	\$129,638.73	\$14,803.34	\$114,835.39	\$0.00	\$860,668.57
02	21,664	\$688,189.81	\$0.00	\$0.00	\$0.00	\$0.00	\$688,189.81
03	21,664	\$656,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,323.00
ENTITY NON-PROP TOTL		\$2,075,542.65	\$129,638.73	\$14,803.34	\$114,835.39	\$0.00	\$2,205,181.38
PROP-20							
01	21,664	\$0.00	\$30,191.26	\$15,933.52	\$14,257.74	\$0.00	\$30,191.26
03	21,664	\$5,372.65	\$0.00	\$0.00	\$0.00	\$0.00	\$5,372.65
ENTITY PROP-20 TOTAL		\$5,372.65	\$30,191.26	\$15,933.52	\$14,257.74	\$0.00	\$35,563.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$731,029.84	\$159,829.99	\$30,736.86	\$129,093.13	\$0.00	\$890,859.83
02		\$688,189.81	\$0.00	\$0.00	\$0.00	\$0.00	\$688,189.81
03		\$661,695.65	\$0.00	\$0.00	\$0.00	\$0.00	\$661,695.65
ENTITY Y-T-D TOTAL		\$2,080,915.30	\$159,829.99	\$30,736.86	\$129,093.13	\$0.00	\$2,240,745.29

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
ALAMEDA COUNTY COMMUNITY COLLEGES							
B0161317	CHABOT-LAS POSITAS				T		
NON PROP-20							
01	17,518	\$591,127.25	\$61,237.86	\$11,970.31	\$49,267.55	\$0.00	\$652,365.11
02	17,518	\$556,485.83	\$0.00	\$0.00	\$0.00	\$0.00	\$556,485.83
03	17,518	\$530,717.61	\$0.00	\$0.00	\$0.00	\$0.00	\$530,717.61
ENTITY NON-PROP TOTL		\$1,678,330.69	\$61,237.86	\$11,970.31	\$49,267.55	\$0.00	\$1,739,568.55
PROP-20							
01	17,518	\$0.00	\$20,399.76	\$12,884.21	\$7,515.55	\$0.00	\$20,399.76
03	17,518	\$4,344.45	\$0.00	\$0.00	\$0.00	\$0.00	\$4,344.45
ENTITY PROP-20 TOTAL		\$4,344.45	\$20,399.76	\$12,884.21	\$7,515.55	\$0.00	\$24,744.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$591,127.25	\$81,637.62	\$24,854.52	\$56,783.10	\$0.00	\$672,764.87
02		\$556,485.83	\$0.00	\$0.00	\$0.00	\$0.00	\$556,485.83
03		\$535,062.06	\$0.00	\$0.00	\$0.00	\$0.00	\$535,062.06
ENTITY Y-T-D TOTAL		\$1,682,675.14	\$81,637.62	\$24,854.52	\$56,783.10	\$0.00	\$1,764,312.76

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	48,073	\$1,622,174.92	\$201,754.92	\$32,849.00	\$168,905.92	\$0.00	\$1,823,929.84
02	48,073	\$1,527,111.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527,111.73
03	48,073	\$1,456,398.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,456,398.43
ED TYPE NON-PROP TOT		\$4,605,685.08	\$201,754.92	\$32,849.00	\$168,905.92	\$0.00	\$4,807,440.00
PROP-20							
01	48,073	\$0.00	\$57,796.11	\$35,356.91	\$22,439.20	\$0.00	\$57,796.11
02	48,073	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	48,073	\$11,922.06	\$0.00	\$0.00	\$0.00	\$0.00	\$11,922.06
ED TYPE PROP-20 TOT		\$11,922.06	\$57,796.11	\$35,356.91	\$22,439.20	\$0.00	\$69,718.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,622,174.92	\$259,551.03	\$68,205.91	\$191,345.12	\$0.00	\$1,881,725.95
02		\$1,527,111.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527,111.73
03		\$1,468,320.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468,320.49
ED TYPE Y-T-D TOTAL		\$4,617,607.14	\$259,551.03	\$68,205.91	\$191,345.12	\$0.00	\$4,877,158.17

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	285,732	\$9,641,738.05	\$260,147.21	\$195,244.74	\$76,031.17	\$11,128.70-	\$9,913,013.96
02	285,732	\$9,076,709.97	\$0.00	\$0.00	\$6,893.33-	\$4,235.37-	\$9,069,816.64
03	285,732	\$8,656,410.54	\$0.00	\$0.00	\$4,235.37-	\$0.00	\$8,652,175.17
COUNTY NON-PROP TOTL		\$27,374,858.56	\$260,147.21	\$195,244.74	\$64,902.47	\$0.00	\$27,635,005.77
PROP-20							
01	285,732	\$0.00	\$221,117.30	\$210,151.05	\$13,533.17	\$2,566.92-	\$223,684.22
02	285,732	\$0.00	\$0.00	\$0.00	\$0.00	\$2,566.92-	\$0.00
03	285,732	\$70,860.99	\$0.00	\$0.00	\$172.09-	\$2,394.83-	\$70,688.90
COUNTY PROP-20 TOTAL		\$70,860.99	\$221,117.30	\$210,151.05	\$13,361.08	\$2,394.83-	\$294,373.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,641,738.05	\$481,264.51	\$405,395.79	\$89,564.34	\$13,695.62-	\$10,136,698.18
02		\$9,076,709.97	\$0.00	\$0.00	\$6,893.33-	\$6,802.29-	\$9,069,816.64
03		\$8,727,271.53	\$0.00	\$0.00	\$4,407.46-	\$2,394.83-	\$8,722,864.07
COUNTY Y-T-D TOTAL		\$27,445,719.55	\$481,264.51	\$405,395.79	\$78,263.55	\$2,394.83-	\$27,929,378.89