

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	627	\$21,149.86	\$199.74	\$174.95	\$24.79	\$0.00	\$21,349.60
02	627	\$21,392.79	\$0.00	\$0.00	\$0.00	\$0.00	\$21,392.79
03	627	\$21,154.86	\$0.00	\$0.00	\$0.00	\$0.00	\$21,154.86
04	627	\$13,936.52	\$0.00	\$0.00	\$0.00	\$0.00	\$13,936.52
ENTITY NON-PROP TOTL		\$77,634.03	\$199.74	\$174.95	\$24.79	\$0.00	\$77,833.77
PROP-20							
01	627	\$0.00	\$239.75	\$188.30	\$51.45	\$0.00	\$239.75
03	627	\$3,671.68	\$0.00	\$0.00	\$0.00	\$0.00	\$3,671.68
04	627	\$14,980.41	\$0.00	\$0.00	\$0.00	\$0.00	\$14,980.41
ENTITY PROP-20 TOTAL		\$18,652.09	\$239.75	\$188.30	\$51.45	\$0.00	\$18,891.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,149.86	\$439.49	\$363.25	\$76.24	\$0.00	\$21,589.35
02		\$21,392.79	\$0.00	\$0.00	\$0.00	\$0.00	\$21,392.79
03		\$24,826.54	\$0.00	\$0.00	\$0.00	\$0.00	\$24,826.54
04		\$28,916.93	\$0.00	\$0.00	\$0.00	\$0.00	\$28,916.93
ENTITY Y-T-D TOTAL		\$96,286.12	\$439.49	\$363.25	\$76.24	\$0.00	\$96,725.61
A0161119	ALAMEDA CITY UNIFIED				T		
NON PROP-20							
01	10,187	\$343,626.22	\$4,989.44	\$2,842.49	\$2,146.95	\$0.00	\$348,615.66
02	10,187	\$347,573.23	\$0.00	\$0.00	\$0.00	\$0.00	\$347,573.23
03	10,187	\$343,707.54	\$0.00	\$0.00	\$0.00	\$0.00	\$343,707.54
04	10,187	\$226,429.56	\$0.00	\$0.00	\$0.00	\$0.00	\$226,429.56
ENTITY NON-PROP TOTL		\$1,261,336.55	\$4,989.44	\$2,842.49	\$2,146.95	\$0.00	\$1,266,325.99
PROP-20							
01	10,187	\$0.00	\$4,326.45	\$3,059.42	\$1,267.03	\$0.00	\$4,326.45
03	10,187	\$59,654.63	\$0.00	\$0.00	\$0.00	\$0.00	\$59,654.63
04	10,187	\$243,389.85	\$0.00	\$0.00	\$0.00	\$0.00	\$243,389.85
ENTITY PROP-20 TOTAL		\$303,044.48	\$4,326.45	\$3,059.42	\$1,267.03	\$0.00	\$307,370.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$343,626.22	\$9,315.89	\$5,901.91	\$3,413.98	\$0.00	\$352,942.11

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ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$347,573.23	\$0.00	\$0.00	\$0.00	\$0.00	\$347,573.23
03		\$403,362.17	\$0.00	\$0.00	\$0.00	\$0.00	\$403,362.17
04		\$469,819.41	\$0.00	\$0.00	\$0.00	\$0.00	\$469,819.41
ENTITY Y-T-D TOTAL		\$1,564,381.03	\$9,315.89	\$5,901.91	\$3,413.98	\$0.00	\$1,573,696.92
A0161127	ALBANY CITY UNIFIED				T		
NON PROP-20							
01	3,954	\$133,375.68	\$5,562.01-	\$1,103.29	\$6,665.30-	\$0.00	\$127,813.67
02	3,954	\$134,907.68	\$0.00	\$0.00	\$0.00	\$0.00	\$134,907.68
03	3,954	\$133,407.24	\$0.00	\$0.00	\$0.00	\$0.00	\$133,407.24
04	3,954	\$87,886.76	\$0.00	\$0.00	\$0.00	\$0.00	\$87,886.76
ENTITY NON-PROP TOTL		\$489,577.36	\$5,562.01-	\$1,103.29	\$6,665.30-	\$0.00	\$484,015.35
PROP-20							
01	3,954	\$0.00	\$207.01-	\$1,187.48	\$1,187.48-	\$207.01-	\$0.00
02	3,954	\$0.00	\$0.00	\$0.00	\$0.00	\$207.01-	\$0.00
03	3,954	\$23,154.45	\$0.00	\$0.00	\$207.01-	\$0.00	\$22,947.44
04	3,954	\$94,469.76	\$0.00	\$0.00	\$0.00	\$0.00	\$94,469.76
ENTITY PROP-20 TOTAL		\$117,624.21	\$207.01-	\$1,187.48	\$1,394.49-	\$0.00	\$117,417.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$133,375.68	\$5,769.02-	\$2,290.77	\$7,852.78-	\$207.01-	\$127,813.67
02		\$134,907.68	\$0.00	\$0.00	\$0.00	\$207.01-	\$134,907.68
03		\$156,561.69	\$0.00	\$0.00	\$207.01-	\$0.00	\$156,354.68
04		\$182,356.52	\$0.00	\$0.00	\$0.00	\$0.00	\$182,356.52
ENTITY Y-T-D TOTAL		\$607,201.57	\$5,769.02-	\$2,290.77	\$8,059.79-	\$0.00	\$601,432.55

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ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A0161143	BERKELEY UNIFIED				T		
NON PROP-20							
01	11,173	\$376,885.81	\$4,966.28	\$3,117.61	\$1,848.67	\$0.00	\$381,852.09
02	11,173	\$381,214.85	\$0.00	\$0.00	\$0.00	\$0.00	\$381,214.85
03	11,173	\$376,975.01	\$0.00	\$0.00	\$0.00	\$0.00	\$376,975.01
04	11,173	\$248,345.69	\$0.00	\$0.00	\$0.00	\$0.00	\$248,345.69
ENTITY NON-PROP TOTL		\$1,383,421.36	\$4,966.28	\$3,117.61	\$1,848.67	\$0.00	\$1,388,387.64
PROP-20							
01	11,173	\$0.00	\$4,618.47	\$3,355.54	\$1,262.93	\$0.00	\$4,618.47
03	11,173	\$65,428.60	\$0.00	\$0.00	\$0.00	\$0.00	\$65,428.60
04	11,173	\$266,947.56	\$0.00	\$0.00	\$0.00	\$0.00	\$266,947.56
ENTITY PROP-20 TOTAL		\$332,376.16	\$4,618.47	\$3,355.54	\$1,262.93	\$0.00	\$336,994.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$376,885.81	\$9,584.75	\$6,473.15	\$3,111.60	\$0.00	\$386,470.56
02		\$381,214.85	\$0.00	\$0.00	\$0.00	\$0.00	\$381,214.85
03		\$442,403.61	\$0.00	\$0.00	\$0.00	\$0.00	\$442,403.61
04		\$515,293.25	\$0.00	\$0.00	\$0.00	\$0.00	\$515,293.25
ENTITY Y-T-D TOTAL		\$1,715,797.52	\$9,584.75	\$6,473.15	\$3,111.60	\$0.00	\$1,725,382.27
A0161150	CASTRO VALLEY UNIFIED				T		
NON PROP-20							
01	10,625	\$358,400.77	\$13,016.85	\$2,964.70	\$10,052.15	\$0.00	\$371,417.62
02	10,625	\$362,517.48	\$0.00	\$0.00	\$0.00	\$0.00	\$362,517.48
03	10,625	\$358,485.59	\$0.00	\$0.00	\$0.00	\$0.00	\$358,485.59
04	10,625	\$236,165.12	\$0.00	\$0.00	\$0.00	\$0.00	\$236,165.12
ENTITY NON-PROP TOTL		\$1,315,568.96	\$13,016.85	\$2,964.70	\$10,052.15	\$0.00	\$1,328,585.81
PROP-20							
01	10,625	\$0.00	\$6,486.82	\$3,190.96	\$3,295.86	\$0.00	\$6,486.82
03	10,625	\$62,219.54	\$0.00	\$0.00	\$0.00	\$0.00	\$62,219.54
04	10,625	\$253,854.64	\$0.00	\$0.00	\$0.00	\$0.00	\$253,854.64
ENTITY PROP-20 TOTAL		\$316,074.18	\$6,486.82	\$3,190.96	\$3,295.86	\$0.00	\$322,561.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$358,400.77	\$19,503.67	\$6,155.66	\$13,348.01	\$0.00	\$377,904.44

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ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$362,517.48	\$0.00	\$0.00	\$0.00	\$0.00	\$362,517.48
03		\$420,705.13	\$0.00	\$0.00	\$0.00	\$0.00	\$420,705.13
04		\$490,019.76	\$0.00	\$0.00	\$0.00	\$0.00	\$490,019.76
ENTITY Y-T-D TOTAL		\$1,631,643.14	\$19,503.67	\$6,155.66	\$13,348.01	\$0.00	\$1,651,146.81
A0161168	EMERY UNIFIED				T		
NON PROP-20							
01	712	\$24,017.06	\$5,839.75-	\$198.67	\$6,038.42-	\$0.00	\$18,177.31
02	712	\$24,292.93	\$0.00	\$0.00	\$0.00	\$0.00	\$24,292.93
03	712	\$24,022.75	\$0.00	\$0.00	\$0.00	\$0.00	\$24,022.75
04	712	\$15,825.84	\$0.00	\$0.00	\$0.00	\$0.00	\$15,825.84
ENTITY NON-PROP TOTL		\$88,158.58	\$5,839.75-	\$198.67	\$6,038.42-	\$0.00	\$82,318.83
PROP-20							
01	712	\$0.00	\$1,254.33-	\$213.83	\$213.83-	\$1,254.33-	\$0.00
02	712	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254.33-	\$0.00
03	712	\$4,169.44	\$0.00	\$0.00	\$1,254.33-	\$0.00	\$2,915.11
04	712	\$17,011.24	\$0.00	\$0.00	\$0.00	\$0.00	\$17,011.24
ENTITY PROP-20 TOTAL		\$21,180.68	\$1,254.33-	\$213.83	\$1,468.16-	\$0.00	\$19,926.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,017.06	\$7,094.08-	\$412.50	\$6,252.25-	\$1,254.33-	\$18,177.31
02		\$24,292.93	\$0.00	\$0.00	\$0.00	\$1,254.33-	\$24,292.93
03		\$28,192.19	\$0.00	\$0.00	\$1,254.33-	\$0.00	\$26,937.86
04		\$32,837.08	\$0.00	\$0.00	\$0.00	\$0.00	\$32,837.08
ENTITY Y-T-D TOTAL		\$109,339.26	\$7,094.08-	\$412.50	\$7,506.58-	\$0.00	\$102,245.18

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ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A0161176	FREMONT UNIFIED				T		
NON PROP-20							
01	36,882	\$1,244,097.61	\$69,996.63	\$10,291.23	\$59,705.40	\$0.00	\$1,314,094.24
02	36,882	\$1,258,387.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,258,387.75
03	36,882	\$1,244,392.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244,392.05
04	36,882	\$819,787.50	\$0.00	\$0.00	\$0.00	\$0.00	\$819,787.50
ENTITY NON-PROP TOTL		\$4,566,664.91	\$69,996.63	\$10,291.23	\$59,705.40	\$0.00	\$4,636,661.54
PROP-20							
01	36,882	\$0.00	\$28,727.51	\$11,076.63	\$17,650.88	\$0.00	\$28,727.51
03	36,882	\$215,979.40	\$0.00	\$0.00	\$0.00	\$0.00	\$215,979.40
04	36,882	\$881,192.18	\$0.00	\$0.00	\$0.00	\$0.00	\$881,192.18
ENTITY PROP-20 TOTAL		\$1,097,171.58	\$28,727.51	\$11,076.63	\$17,650.88	\$0.00	\$1,125,899.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,244,097.61	\$98,724.14	\$21,367.86	\$77,356.28	\$0.00	\$1,342,821.75
02		\$1,258,387.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,258,387.75
03		\$1,460,371.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460,371.45
04		\$1,700,979.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,979.68
ENTITY Y-T-D TOTAL		\$5,663,836.49	\$98,724.14	\$21,367.86	\$77,356.28	\$0.00	\$5,762,560.63
A0161192	HAYWARD UNIFIED				T		
NON PROP-20							
01	24,501	\$826,463.74	\$29,204.87	\$6,836.54	\$22,368.33	\$0.00	\$855,668.61
02	24,501	\$835,956.78	\$0.00	\$0.00	\$0.00	\$0.00	\$835,956.78
03	24,501	\$826,659.33	\$0.00	\$0.00	\$0.00	\$0.00	\$826,659.33
04	24,501	\$544,591.22	\$0.00	\$0.00	\$0.00	\$0.00	\$544,591.22
ENTITY NON-PROP TOTL		\$3,033,671.07	\$29,204.87	\$6,836.54	\$22,368.33	\$0.00	\$3,062,875.94
PROP-20							
01	24,501	\$0.00	\$14,751.57	\$7,358.29	\$7,393.28	\$0.00	\$14,751.57
03	24,501	\$143,476.80	\$0.00	\$0.00	\$0.00	\$0.00	\$143,476.80
04	24,501	\$585,382.83	\$0.00	\$0.00	\$0.00	\$0.00	\$585,382.83
ENTITY PROP-20 TOTAL		\$728,859.63	\$14,751.57	\$7,358.29	\$7,393.28	\$0.00	\$743,611.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$826,463.74	\$43,956.44	\$14,194.83	\$29,761.61	\$0.00	\$870,420.18

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ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$835,956.78	\$0.00	\$0.00	\$0.00	\$0.00	\$835,956.78
03		\$970,136.13	\$0.00	\$0.00	\$0.00	\$0.00	\$970,136.13
04		\$1,129,974.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,129,974.05
ENTITY Y-T-D TOTAL		\$3,762,530.70	\$43,956.44	\$14,194.83	\$29,761.61	\$0.00	\$3,806,487.14
A0161200	LIVERMORE VALLEY JOINT UNIFIED				T		
NON PROP-20							
01	13,475	\$454,536.50	\$19,735.53	\$3,759.94	\$15,975.59	\$0.00	\$474,272.03
02	13,475	\$459,757.46	\$0.00	\$0.00	\$0.00	\$0.00	\$459,757.46
03	13,475	\$454,644.07	\$0.00	\$0.00	\$0.00	\$0.00	\$454,644.07
04	13,475	\$299,512.94	\$0.00	\$0.00	\$0.00	\$0.00	\$299,512.94
ENTITY NON-PROP TOTL		\$1,668,450.97	\$19,735.53	\$3,759.94	\$15,975.59	\$0.00	\$1,688,186.50
PROP-20							
01	13,475	\$0.00	\$9,027.15	\$4,046.89	\$4,980.26	\$0.00	\$9,027.15
03	13,475	\$78,909.02	\$0.00	\$0.00	\$0.00	\$0.00	\$78,909.02
04	13,475	\$321,947.41	\$0.00	\$0.00	\$0.00	\$0.00	\$321,947.41
ENTITY PROP-20 TOTAL		\$400,856.43	\$9,027.15	\$4,046.89	\$4,980.26	\$0.00	\$409,883.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$454,536.50	\$28,762.68	\$7,806.83	\$20,955.85	\$0.00	\$483,299.18
02		\$459,757.46	\$0.00	\$0.00	\$0.00	\$0.00	\$459,757.46
03		\$533,553.09	\$0.00	\$0.00	\$0.00	\$0.00	\$533,553.09
04		\$621,460.35	\$0.00	\$0.00	\$0.00	\$0.00	\$621,460.35
ENTITY Y-T-D TOTAL		\$2,069,307.40	\$28,762.68	\$7,806.83	\$20,955.85	\$0.00	\$2,098,070.08

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ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A0161218	MOUNTAIN HOUSE ELEMENTARY				T		
NON PROP-20							
01	38	\$1,281.80	\$1,210.64-	\$10.60	\$1,221.24-	\$0.00	\$71.16
02	38	\$1,296.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.53
03	38	\$1,282.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,282.11
04	38	\$844.63	\$0.00	\$0.00	\$0.00	\$0.00	\$844.63
ENTITY NON-PROP TOTL		\$4,705.07	\$1,210.64-	\$10.60	\$1,221.24-	\$0.00	\$3,494.43
PROP-20							
01	38	\$0.00	\$293.08-	\$11.41	\$11.41-	\$293.08-	\$0.00
02	38	\$0.00	\$0.00	\$0.00	\$0.00	\$293.08-	\$0.00
03	38	\$222.52	\$0.00	\$0.00	\$222.52-	\$70.56-	\$0.00
04	38	\$907.90	\$0.00	\$0.00	\$70.56-	\$0.00	\$837.34
ENTITY PROP-20 TOTAL		\$1,130.42	\$293.08-	\$11.41	\$304.49-	\$0.00	\$837.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,281.80	\$1,503.72-	\$22.01	\$1,232.65-	\$293.08-	\$71.16
02		\$1,296.53	\$0.00	\$0.00	\$0.00	\$293.08-	\$1,296.53
03		\$1,504.63	\$0.00	\$0.00	\$222.52-	\$70.56-	\$1,282.11
04		\$1,752.53	\$0.00	\$0.00	\$70.56-	\$0.00	\$1,681.97
ENTITY Y-T-D TOTAL		\$5,835.49	\$1,503.72-	\$22.01	\$1,525.73-	\$0.00	\$4,331.77
A0161234 NEWARK UNIFIED T							
NON PROP-20							
01	7,157	\$241,418.75	\$1,065.00	\$1,997.02	\$932.02-	\$0.00	\$242,483.75
02	7,157	\$244,191.77	\$0.00	\$0.00	\$0.00	\$0.00	\$244,191.77
03	7,157	\$241,475.89	\$0.00	\$0.00	\$0.00	\$0.00	\$241,475.89
04	7,157	\$159,080.82	\$0.00	\$0.00	\$0.00	\$0.00	\$159,080.82
ENTITY NON-PROP TOTL		\$886,167.23	\$1,065.00	\$1,997.02	\$932.02-	\$0.00	\$887,232.23
PROP-20							
01	7,157	\$0.00	\$2,425.72	\$2,149.43	\$276.29	\$0.00	\$2,425.72
03	7,157	\$41,911.08	\$0.00	\$0.00	\$0.00	\$0.00	\$41,911.08
04	7,157	\$170,996.48	\$0.00	\$0.00	\$0.00	\$0.00	\$170,996.48
ENTITY PROP-20 TOTAL		\$212,907.56	\$2,425.72	\$2,149.43	\$276.29	\$0.00	\$215,333.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$241,418.75	\$3,490.72	\$4,146.45	\$655.73-	\$0.00	\$244,909.47

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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
ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$244,191.77	\$0.00	\$0.00	\$0.00	\$0.00	\$244,191.77
03		\$283,386.97	\$0.00	\$0.00	\$0.00	\$0.00	\$283,386.97
04		\$330,077.30	\$0.00	\$0.00	\$0.00	\$0.00	\$330,077.30
ENTITY Y-T-D TOTAL		\$1,099,074.79	\$3,490.72	\$4,146.45	\$655.73-	\$0.00	\$1,102,565.51
A0161242 NEW HAVEN UNIFIED T							
NON PROP-20							
01	14,011	\$472,616.77	\$12,443.33	\$3,909.50	\$8,533.83	\$0.00	\$485,060.10
02	14,011	\$478,045.40	\$0.00	\$0.00	\$0.00	\$0.00	\$478,045.40
03	14,011	\$472,728.62	\$0.00	\$0.00	\$0.00	\$0.00	\$472,728.62
04	14,011	\$311,426.78	\$0.00	\$0.00	\$0.00	\$0.00	\$311,426.78
ENTITY NON-PROP TOTL		\$1,734,817.57	\$12,443.33	\$3,909.50	\$8,533.83	\$0.00	\$1,747,260.90
PROP-20							
01	14,011	\$0.00	\$7,354.41	\$4,207.87	\$3,146.54	\$0.00	\$7,354.41
03	14,011	\$82,047.81	\$0.00	\$0.00	\$0.00	\$0.00	\$82,047.81
04	14,011	\$334,753.63	\$0.00	\$0.00	\$0.00	\$0.00	\$334,753.63
ENTITY PROP-20 TOTAL		\$416,801.44	\$7,354.41	\$4,207.87	\$3,146.54	\$0.00	\$424,155.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$472,616.77	\$19,797.74	\$8,117.37	\$11,680.37	\$0.00	\$492,414.51
02		\$478,045.40	\$0.00	\$0.00	\$0.00	\$0.00	\$478,045.40
03		\$554,776.43	\$0.00	\$0.00	\$0.00	\$0.00	\$554,776.43
04		\$646,180.41	\$0.00	\$0.00	\$0.00	\$0.00	\$646,180.41
ENTITY Y-T-D TOTAL		\$2,151,619.01	\$19,797.74	\$8,117.37	\$11,680.37	\$0.00	\$2,171,416.75

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
ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A0161259	OAKLAND UNIFIED				T		
NON PROP-20							
01	43,395	\$1,463,793.07	\$2,878.99-	\$12,108.56	\$14,987.55-	\$0.00	\$1,460,914.08
02	43,395	\$1,480,606.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480,606.70
03	43,395	\$1,464,139.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,464,139.50
04	43,395	\$964,553.94	\$0.00	\$0.00	\$0.00	\$0.00	\$964,553.94
ENTITY NON-PROP TOTL		\$5,373,093.21	\$2,878.99-	\$12,108.56	\$14,987.55-	\$0.00	\$5,370,214.22
PROP-20							
01	43,395	\$0.00	\$12,359.45	\$13,032.65	\$673.20-	\$0.00	\$12,359.45
03	43,395	\$254,119.25	\$0.00	\$0.00	\$0.00	\$0.00	\$254,119.25
04	43,395	\$1,036,802.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036,802.09
ENTITY PROP-20 TOTAL		\$1,290,921.34	\$12,359.45	\$13,032.65	\$673.20-	\$0.00	\$1,303,280.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,463,793.07	\$9,480.46	\$25,141.21	\$15,660.75-	\$0.00	\$1,473,273.53
02		\$1,480,606.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480,606.70
03		\$1,718,258.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718,258.75
04		\$2,001,356.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,001,356.03
ENTITY Y-T-D TOTAL		\$6,664,014.55	\$9,480.46	\$25,141.21	\$15,660.75-	\$0.00	\$6,673,495.01
A0161275	PIEDMONT CITY UNIFIED				T		
NON PROP-20							
01	2,716	\$91,615.66	\$184.94	\$757.84	\$572.90-	\$0.00	\$91,800.60
02	2,716	\$92,667.99	\$0.00	\$0.00	\$0.00	\$0.00	\$92,667.99
03	2,716	\$91,637.35	\$0.00	\$0.00	\$0.00	\$0.00	\$91,637.35
04	2,716	\$60,369.36	\$0.00	\$0.00	\$0.00	\$0.00	\$60,369.36
ENTITY NON-PROP TOTL		\$336,290.36	\$184.94	\$757.84	\$572.90-	\$0.00	\$336,475.30
PROP-20							
01	2,716	\$0.00	\$865.38	\$815.68	\$49.70	\$0.00	\$865.38
03	2,716	\$15,904.77	\$0.00	\$0.00	\$0.00	\$0.00	\$15,904.77
04	2,716	\$64,891.21	\$0.00	\$0.00	\$0.00	\$0.00	\$64,891.21
ENTITY PROP-20 TOTAL		\$80,795.98	\$865.38	\$815.68	\$49.70	\$0.00	\$81,661.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$91,615.66	\$1,050.32	\$1,573.52	\$523.20-	\$0.00	\$92,665.98

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$92,667.99	\$0.00	\$0.00	\$0.00	\$0.00	\$92,667.99
03		\$107,542.12	\$0.00	\$0.00	\$0.00	\$0.00	\$107,542.12
04		\$125,260.57	\$0.00	\$0.00	\$0.00	\$0.00	\$125,260.57
ENTITY Y-T-D TOTAL		\$417,086.34	\$1,050.32	\$1,573.52	\$523.20-	\$0.00	\$418,136.66
A0161291	SAN LEANDRO UNIFIED				T		
NON PROP-20							
01	9,837	\$331,820.08	\$18,007.58	\$2,744.83	\$15,262.75	\$0.00	\$349,827.66
02	9,837	\$335,631.48	\$0.00	\$0.00	\$0.00	\$0.00	\$335,631.48
03	9,837	\$331,898.61	\$0.00	\$0.00	\$0.00	\$0.00	\$331,898.61
04	9,837	\$218,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,650.00
ENTITY NON-PROP TOTL		\$1,218,000.17	\$18,007.58	\$2,744.83	\$15,262.75	\$0.00	\$1,236,007.75
PROP-20							
01	9,837	\$0.00	\$7,495.64	\$2,954.30	\$4,541.34	\$0.00	\$7,495.64
03	9,837	\$57,605.04	\$0.00	\$0.00	\$0.00	\$0.00	\$57,605.04
04	9,837	\$235,027.58	\$0.00	\$0.00	\$0.00	\$0.00	\$235,027.58
ENTITY PROP-20 TOTAL		\$292,632.62	\$7,495.64	\$2,954.30	\$4,541.34	\$0.00	\$300,128.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$331,820.08	\$25,503.22	\$5,699.13	\$19,804.09	\$0.00	\$357,323.30
02		\$335,631.48	\$0.00	\$0.00	\$0.00	\$0.00	\$335,631.48
03		\$389,503.65	\$0.00	\$0.00	\$0.00	\$0.00	\$389,503.65
04		\$453,677.58	\$0.00	\$0.00	\$0.00	\$0.00	\$453,677.58
ENTITY Y-T-D TOTAL		\$1,510,632.79	\$25,503.22	\$5,699.13	\$19,804.09	\$0.00	\$1,536,136.01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A0161309	SAN LORENZO UNIFIED				T		
NON PROP-20							
01	12,482	\$421,040.79	\$41,303.97	\$3,482.87	\$37,821.10	\$0.00	\$462,344.76
02	12,482	\$425,877.01	\$0.00	\$0.00	\$0.00	\$0.00	\$425,877.01
03	12,482	\$421,140.43	\$0.00	\$0.00	\$0.00	\$0.00	\$421,140.43
04	12,482	\$277,441.23	\$0.00	\$0.00	\$0.00	\$0.00	\$277,441.23
ENTITY NON-PROP TOTL		\$1,545,499.46	\$41,303.97	\$3,482.87	\$37,821.10	\$0.00	\$1,586,803.43
PROP-20							
01	12,482	\$0.00	\$14,153.32	\$3,748.67	\$10,404.65	\$0.00	\$14,153.32
03	12,482	\$73,094.05	\$0.00	\$0.00	\$0.00	\$0.00	\$73,094.05
04	12,482	\$298,222.46	\$0.00	\$0.00	\$0.00	\$0.00	\$298,222.46
ENTITY PROP-20 TOTAL		\$371,316.51	\$14,153.32	\$3,748.67	\$10,404.65	\$0.00	\$385,469.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$421,040.79	\$55,457.29	\$7,231.54	\$48,225.75	\$0.00	\$476,498.08
02		\$425,877.01	\$0.00	\$0.00	\$0.00	\$0.00	\$425,877.01
03		\$494,234.48	\$0.00	\$0.00	\$0.00	\$0.00	\$494,234.48
04		\$575,663.69	\$0.00	\$0.00	\$0.00	\$0.00	\$575,663.69
ENTITY Y-T-D TOTAL		\$1,916,815.97	\$55,457.29	\$7,231.54	\$48,225.75	\$0.00	\$1,972,273.26
A0175093	DUBLIN JOINT UNIFIED				T		
NON PROP-20							
01	7,174	\$241,992.19	\$81,941.56	\$2,001.77	\$79,939.79	\$0.00	\$323,933.75
02	7,174	\$244,771.80	\$0.00	\$0.00	\$0.00	\$0.00	\$244,771.80
03	7,174	\$242,049.47	\$0.00	\$0.00	\$0.00	\$0.00	\$242,049.47
04	7,174	\$159,458.69	\$0.00	\$0.00	\$0.00	\$0.00	\$159,458.69
ENTITY NON-PROP TOTL		\$888,272.15	\$81,941.56	\$2,001.77	\$79,939.79	\$0.00	\$970,213.71
PROP-20							
01	7,174	\$0.00	\$22,775.35	\$2,154.53	\$20,620.82	\$0.00	\$22,775.35
03	7,174	\$42,010.63	\$0.00	\$0.00	\$0.00	\$0.00	\$42,010.63
04	7,174	\$171,402.65	\$0.00	\$0.00	\$0.00	\$0.00	\$171,402.65
ENTITY PROP-20 TOTAL		\$213,413.28	\$22,775.35	\$2,154.53	\$20,620.82	\$0.00	\$236,188.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$241,992.19	\$104,716.91	\$4,156.30	\$100,560.61	\$0.00	\$346,709.10

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
ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$244,771.80	\$0.00	\$0.00	\$0.00	\$0.00	\$244,771.80
03		\$284,060.10	\$0.00	\$0.00	\$0.00	\$0.00	\$284,060.10
04		\$330,861.34	\$0.00	\$0.00	\$0.00	\$0.00	\$330,861.34
ENTITY Y-T-D TOTAL		\$1,101,685.43	\$104,716.91	\$4,156.30	\$100,560.61	\$0.00	\$1,206,402.34
A0175101	PLEASANTON UNIFIED				T		
NON PROP-20							
01	16,396	\$553,067.20	\$25,542.55	\$4,574.99	\$20,967.56	\$0.00	\$578,609.75
02	16,396	\$559,419.92	\$0.00	\$0.00	\$0.00	\$0.00	\$559,419.92
03	16,396	\$553,198.09	\$0.00	\$0.00	\$0.00	\$0.00	\$553,198.09
04	16,396	\$364,438.91	\$0.00	\$0.00	\$0.00	\$0.00	\$364,438.91
ENTITY NON-PROP TOTL		\$2,030,124.12	\$25,542.55	\$4,574.99	\$20,967.56	\$0.00	\$2,055,666.67
PROP-20							
01	16,396	\$0.00	\$11,368.58	\$4,924.14	\$6,444.44	\$0.00	\$11,368.58
03	16,396	\$96,014.27	\$0.00	\$0.00	\$0.00	\$0.00	\$96,014.27
04	16,396	\$391,736.53	\$0.00	\$0.00	\$0.00	\$0.00	\$391,736.53
ENTITY PROP-20 TOTAL		\$487,750.80	\$11,368.58	\$4,924.14	\$6,444.44	\$0.00	\$499,119.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$553,067.20	\$36,911.13	\$9,499.13	\$27,412.00	\$0.00	\$589,978.33
02		\$559,419.92	\$0.00	\$0.00	\$0.00	\$0.00	\$559,419.92
03		\$649,212.36	\$0.00	\$0.00	\$0.00	\$0.00	\$649,212.36
04		\$756,175.44	\$0.00	\$0.00	\$0.00	\$0.00	\$756,175.44
ENTITY Y-T-D TOTAL		\$2,517,874.92	\$36,911.13	\$9,499.13	\$27,412.00	\$0.00	\$2,554,786.05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A0175119	SUNOL GLEN UNIFIED				T		
NON PROP-20							
01	264	\$8,905.20	\$47.51	\$73.66	\$26.15-	\$0.00	\$8,952.71
02	264	\$9,007.49	\$0.00	\$0.00	\$0.00	\$0.00	\$9,007.49
03	264	\$8,907.31	\$0.00	\$0.00	\$0.00	\$0.00	\$8,907.31
04	264	\$5,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,868.00
ENTITY NON-PROP TOTL		\$32,688.00	\$47.51	\$73.66	\$26.15-	\$0.00	\$32,735.51
PROP-20							
01	264	\$0.00	\$91.54	\$79.28	\$12.26	\$0.00	\$91.54
03	264	\$1,545.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545.97
04	264	\$6,307.54	\$0.00	\$0.00	\$0.00	\$0.00	\$6,307.54
ENTITY PROP-20 TOTAL		\$7,853.51	\$91.54	\$79.28	\$12.26	\$0.00	\$7,945.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,905.20	\$139.05	\$152.94	\$13.89-	\$0.00	\$9,044.25
02		\$9,007.49	\$0.00	\$0.00	\$0.00	\$0.00	\$9,007.49
03		\$10,453.28	\$0.00	\$0.00	\$0.00	\$0.00	\$10,453.28
04		\$12,175.54	\$0.00	\$0.00	\$0.00	\$0.00	\$12,175.54
ENTITY Y-T-D TOTAL		\$40,541.51	\$139.05	\$152.94	\$13.89-	\$0.00	\$40,680.56
A0191023	ASPIRE MILSMONT SECONDARY ACAD				T		
NON PROP-20							
01	390	\$13,155.41	\$10,720.12	\$108.82	\$10,611.30	\$0.00	\$23,875.53
02	390	\$13,306.52	\$0.00	\$0.00	\$0.00	\$0.00	\$13,306.52
03	390	\$13,158.52	\$0.00	\$0.00	\$0.00	\$0.00	\$13,158.52
04	390	\$8,668.64	\$0.00	\$0.00	\$0.00	\$0.00	\$8,668.64
ENTITY NON-PROP TOTL		\$48,289.09	\$10,720.12	\$108.82	\$10,611.30	\$0.00	\$59,009.21
PROP-20							
01	390	\$0.00	\$2,814.23	\$117.12	\$2,697.11	\$0.00	\$2,814.23
03	390	\$2,283.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,283.82
04	390	\$9,317.95	\$0.00	\$0.00	\$0.00	\$0.00	\$9,317.95
ENTITY PROP-20 TOTAL		\$11,601.77	\$2,814.23	\$117.12	\$2,697.11	\$0.00	\$14,416.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,155.41	\$13,534.35	\$225.94	\$13,308.41	\$0.00	\$26,689.76

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							
02		\$13,306.52	\$0.00	\$0.00	\$0.00	\$0.00	\$13,306.52
03		\$15,442.34	\$0.00	\$0.00	\$0.00	\$0.00	\$15,442.34
04		\$17,986.59	\$0.00	\$0.00	\$0.00	\$0.00	\$17,986.59
ENTITY Y-T-D TOTAL		\$59,890.86	\$13,534.35	\$225.94	\$13,308.41	\$0.00	\$73,425.21
A0191049	ASPIRE CALIFORNIA COLLEGE PREP				T		
NON PROP-20							
01	409	\$13,796.32	\$28,041.28	\$114.12	\$27,927.16	\$0.00	\$41,837.60
02	409	\$13,954.79	\$0.00	\$0.00	\$0.00	\$0.00	\$13,954.79
03	409	\$13,799.58	\$0.00	\$0.00	\$0.00	\$0.00	\$13,799.58
04	409	\$9,090.96	\$0.00	\$0.00	\$0.00	\$0.00	\$9,090.96
ENTITY NON-PROP TOTL		\$50,641.65	\$28,041.28	\$114.12	\$27,927.16	\$0.00	\$78,682.93
PROP-20							
01	409	\$0.00	\$7,177.10	\$122.83	\$7,054.27	\$0.00	\$7,177.10
03	409	\$2,395.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,395.08
04	409	\$9,771.91	\$0.00	\$0.00	\$0.00	\$0.00	\$9,771.91
ENTITY PROP-20 TOTAL		\$12,166.99	\$7,177.10	\$122.83	\$7,054.27	\$0.00	\$19,344.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,796.32	\$35,218.38	\$236.95	\$34,981.43	\$0.00	\$49,014.70
02		\$13,954.79	\$0.00	\$0.00	\$0.00	\$0.00	\$13,954.79
03		\$16,194.66	\$0.00	\$0.00	\$0.00	\$0.00	\$16,194.66
04		\$18,862.87	\$0.00	\$0.00	\$0.00	\$0.00	\$18,862.87
ENTITY Y-T-D TOTAL		\$62,808.64	\$35,218.38	\$236.95	\$34,981.43	\$0.00	\$98,027.02

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
ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A0191066	NEA COMMUNITY LEARNING CENTER				T		
NON PROP-20							
01	470	\$15,853.96	\$16,827.76	\$131.14	\$16,696.62	\$0.00	\$32,681.72
02	470	\$16,036.06	\$0.00	\$0.00	\$0.00	\$0.00	\$16,036.06
03	470	\$15,857.71	\$0.00	\$0.00	\$0.00	\$0.00	\$15,857.71
04	470	\$10,446.83	\$0.00	\$0.00	\$0.00	\$0.00	\$10,446.83
ENTITY NON-PROP TOTL		\$58,194.56	\$16,827.76	\$131.14	\$16,696.62	\$0.00	\$75,022.32
PROP-20							
01	470	\$0.00	\$4,374.73	\$141.15	\$4,233.58	\$0.00	\$4,374.73
03	470	\$2,752.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,752.29
04	470	\$11,229.33	\$0.00	\$0.00	\$0.00	\$0.00	\$11,229.33
ENTITY PROP-20 TOTAL		\$13,981.62	\$4,374.73	\$141.15	\$4,233.58	\$0.00	\$18,356.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,853.96	\$21,202.49	\$272.29	\$20,930.20	\$0.00	\$37,056.45
02		\$16,036.06	\$0.00	\$0.00	\$0.00	\$0.00	\$16,036.06
03		\$18,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,610.00
04		\$21,676.16	\$0.00	\$0.00	\$0.00	\$0.00	\$21,676.16
ENTITY Y-T-D TOTAL		\$72,176.18	\$21,202.49	\$272.29	\$20,930.20	\$0.00	\$93,378.67
A0191067	GOLDEN OAK MONTESSORI OF HAYWA				T		
NON PROP-20							
01	162	\$5,464.55	\$3,442.37	\$45.20	\$3,397.17	\$0.00	\$8,906.92
02	162	\$5,527.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5,527.32
03	162	\$5,465.85	\$0.00	\$0.00	\$0.00	\$0.00	\$5,465.85
04	162	\$3,600.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.82
ENTITY NON-PROP TOTL		\$20,058.54	\$3,442.37	\$45.20	\$3,397.17	\$0.00	\$23,500.91
PROP-20							
01	162	\$0.00	\$914.77	\$48.65	\$866.12	\$0.00	\$914.77
03	162	\$948.66	\$0.00	\$0.00	\$0.00	\$0.00	\$948.66
04	162	\$3,870.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,870.53
ENTITY PROP-20 TOTAL		\$4,819.19	\$914.77	\$48.65	\$866.12	\$0.00	\$5,733.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,464.55	\$4,357.14	\$93.85	\$4,263.29	\$0.00	\$9,821.69

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$5,527.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5,527.32
03		\$6,414.51	\$0.00	\$0.00	\$0.00	\$0.00	\$6,414.51
04		\$7,471.35	\$0.00	\$0.00	\$0.00	\$0.00	\$7,471.35
ENTITY Y-T-D TOTAL		\$24,877.73	\$4,357.14	\$93.85	\$4,263.29	\$0.00	\$29,234.87
A0191115	ASPIRE ERES ACADEMY				T		
NON PROP-20							
01	227	\$7,657.12	\$1,635.40	\$63.34	\$1,572.06	\$0.00	\$9,292.52
02	227	\$7,745.07	\$0.00	\$0.00	\$0.00	\$0.00	\$7,745.07
03	227	\$7,658.93	\$0.00	\$0.00	\$0.00	\$0.00	\$7,658.93
04	227	\$5,045.59	\$0.00	\$0.00	\$0.00	\$0.00	\$5,045.59
ENTITY NON-PROP TOTL		\$28,106.71	\$1,635.40	\$63.34	\$1,572.06	\$0.00	\$29,742.11
PROP-20							
01	227	\$0.00	\$479.81	\$68.17	\$411.64	\$0.00	\$479.81
03	227	\$1,329.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,329.30
04	227	\$5,423.52	\$0.00	\$0.00	\$0.00	\$0.00	\$5,423.52
ENTITY PROP-20 TOTAL		\$6,752.82	\$479.81	\$68.17	\$411.64	\$0.00	\$7,232.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,657.12	\$2,115.21	\$131.51	\$1,983.70	\$0.00	\$9,772.33
02		\$7,745.07	\$0.00	\$0.00	\$0.00	\$0.00	\$7,745.07
03		\$8,988.23	\$0.00	\$0.00	\$0.00	\$0.00	\$8,988.23
04		\$10,469.11	\$0.00	\$0.00	\$0.00	\$0.00	\$10,469.11
ENTITY Y-T-D TOTAL		\$34,859.53	\$2,115.21	\$131.51	\$1,983.70	\$0.00	\$36,974.74

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							
A0191124	LIVERMORE VALLEY CHARTER PREPA				T		
NON PROP-20							
01	192	\$6,476.51	\$14,884.03	\$53.57	\$14,830.46	\$0.00	\$21,360.54
02	192	\$6,550.90	\$0.00	\$0.00	\$0.00	\$0.00	\$6,550.90
03	192	\$6,478.04	\$0.00	\$0.00	\$0.00	\$0.00	\$6,478.04
04	192	\$4,267.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,267.64
ENTITY NON-PROP TOTL		\$23,773.09	\$14,884.03	\$53.57	\$14,830.46	\$0.00	\$38,657.12
PROP-20							
01	192	\$0.00	\$3,801.98	\$57.66	\$3,744.32	\$0.00	\$3,801.98
03	192	\$1,124.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.34
04	192	\$4,587.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4,587.30
ENTITY PROP-20 TOTAL		\$5,711.64	\$3,801.98	\$57.66	\$3,744.32	\$0.00	\$9,513.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,476.51	\$18,686.01	\$111.23	\$18,574.78	\$0.00	\$25,162.52
02		\$6,550.90	\$0.00	\$0.00	\$0.00	\$0.00	\$6,550.90
03		\$7,602.38	\$0.00	\$0.00	\$0.00	\$0.00	\$7,602.38
04		\$8,854.94	\$0.00	\$0.00	\$0.00	\$0.00	\$8,854.94
ENTITY Y-T-D TOTAL		\$29,484.73	\$18,686.01	\$111.23	\$18,574.78	\$0.00	\$48,170.74
A0191181	ACADEMY OF ALAMEDA				T		
NON PROP-20							
01	465	\$15,685.30	\$6,006.68	\$129.74	\$5,876.94	\$0.00	\$21,691.98
02	465	\$15,865.47	\$0.00	\$0.00	\$0.00	\$0.00	\$15,865.47
03	465	\$15,689.01	\$0.00	\$0.00	\$0.00	\$0.00	\$15,689.01
04	465	\$10,335.69	\$0.00	\$0.00	\$0.00	\$0.00	\$10,335.69
ENTITY NON-PROP TOTL		\$57,575.47	\$6,006.68	\$129.74	\$5,876.94	\$0.00	\$63,582.15
PROP-20							
01	465	\$0.00	\$1,109.22	\$139.65	\$969.57	\$0.00	\$1,109.22
03	465	\$2,723.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,723.02
04	465	\$11,109.87	\$0.00	\$0.00	\$0.00	\$0.00	\$11,109.87
ENTITY PROP-20 TOTAL		\$13,832.89	\$1,109.22	\$139.65	\$969.57	\$0.00	\$14,942.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,685.30	\$7,115.90	\$269.39	\$6,846.51	\$0.00	\$22,801.20

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
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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							
02		\$15,865.47	\$0.00	\$0.00	\$0.00	\$0.00	\$15,865.47
03		\$18,412.03	\$0.00	\$0.00	\$0.00	\$0.00	\$18,412.03
04		\$21,445.56	\$0.00	\$0.00	\$0.00	\$0.00	\$21,445.56
ENTITY Y-T-D TOTAL		\$71,408.36	\$7,115.90	\$269.39	\$6,846.51	\$0.00	\$78,524.26
A0191254	REALM MIDDLE						
NON PROP-20							
01	97	\$3,271.98	\$12,274.29	\$27.06	\$12,247.23	\$0.00	\$15,546.27
02	97	\$3,309.57	\$0.00	\$0.00	\$0.00	\$0.00	\$3,309.57
03	97	\$3,272.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,272.76
04	97	\$2,156.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,156.04
ENTITY NON-PROP TOTL		\$12,010.35	\$12,274.29	\$27.06	\$12,247.23	\$0.00	\$24,284.64
PROP-20							
01	97	\$0.00	\$3,116.52	\$29.13	\$3,087.39	\$0.00	\$3,116.52
03	97	\$568.02	\$0.00	\$0.00	\$0.00	\$0.00	\$568.02
04	97	\$2,317.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,317.54
ENTITY PROP-20 TOTAL		\$2,885.56	\$3,116.52	\$29.13	\$3,087.39	\$0.00	\$6,002.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,271.98	\$15,390.81	\$56.19	\$15,334.62	\$0.00	\$18,662.79
02		\$3,309.57	\$0.00	\$0.00	\$0.00	\$0.00	\$3,309.57
03		\$3,840.78	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.78
04		\$4,473.58	\$0.00	\$0.00	\$0.00	\$0.00	\$4,473.58
ENTITY Y-T-D TOTAL		\$14,895.91	\$15,390.81	\$56.19	\$15,334.62	\$0.00	\$30,286.72

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							
KINDERGARTEN THRU 12TH GRADE							
A0191255	REALM HIGH				T		
NON PROP-20							
01	80	\$2,698.54	\$10,123.13	\$22.32	\$10,100.81	\$0.00	\$12,821.67
02	80	\$2,729.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,729.54
03	80	\$2,699.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,699.18
04	80	\$1,778.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778.18
ENTITY NON-PROP TOTL		\$9,905.44	\$10,123.13	\$22.32	\$10,100.81	\$0.00	\$20,028.57
PROP-20							
01	80	\$0.00	\$2,570.32	\$24.02	\$2,546.30	\$0.00	\$2,570.32
03	80	\$468.47	\$0.00	\$0.00	\$0.00	\$0.00	\$468.47
04	80	\$1,911.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,911.37
ENTITY PROP-20 TOTAL		\$2,379.84	\$2,570.32	\$24.02	\$2,546.30	\$0.00	\$4,950.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,698.54	\$12,693.45	\$46.34	\$12,647.11	\$0.00	\$15,391.99
02		\$2,729.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,729.54
03		\$3,167.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,167.65
04		\$3,689.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,689.55
ENTITY Y-T-D TOTAL		\$12,285.28	\$12,693.45	\$46.34	\$12,647.11	\$0.00	\$24,978.73
A0191271	VINCENT ACADEMY				T		
NON PROP-20							
01	55	\$1,855.25	\$6,959.69	\$15.34	\$6,944.35	\$0.00	\$8,814.94
02	55	\$1,876.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,876.56
03	55	\$1,855.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855.69
04	55	\$1,222.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222.50
ENTITY NON-PROP TOTL		\$6,810.00	\$6,959.69	\$15.34	\$6,944.35	\$0.00	\$13,769.69
PROP-20							
01	55	\$0.00	\$1,767.10	\$16.51	\$1,750.59	\$0.00	\$1,767.10
03	55	\$322.07	\$0.00	\$0.00	\$0.00	\$0.00	\$322.07
04	55	\$1,314.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314.07
ENTITY PROP-20 TOTAL		\$1,636.14	\$1,767.10	\$16.51	\$1,750.59	\$0.00	\$3,403.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,855.25	\$8,726.79	\$31.85	\$8,694.94	\$0.00	\$10,582.04

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 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
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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							
02		\$1,876.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,876.56
03		\$2,177.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,177.76
04		\$2,536.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,536.57
ENTITY Y-T-D TOTAL		\$8,446.14	\$8,726.79	\$31.85	\$8,694.94	\$0.00	\$17,172.93
A0191284	COMMUNITY SCHOOL FOR CREATIVE				T		
NON PROP-20							
01	78	\$2,631.08	\$9,869.24	\$21.76	\$9,847.48	\$0.00	\$12,500.32
02	78	\$2,661.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,661.30
03	78	\$2,631.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,631.70
04	78	\$1,733.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733.72
ENTITY NON-PROP TOTL		\$9,657.80	\$9,869.24	\$21.76	\$9,847.48	\$0.00	\$19,527.04
PROP-20							
01	78	\$0.00	\$2,505.91	\$23.42	\$2,482.49	\$0.00	\$2,505.91
03	78	\$456.76	\$0.00	\$0.00	\$0.00	\$0.00	\$456.76
04	78	\$1,863.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,863.59
ENTITY PROP-20 TOTAL		\$2,320.35	\$2,505.91	\$23.42	\$2,482.49	\$0.00	\$4,826.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,631.08	\$12,375.15	\$45.18	\$12,329.97	\$0.00	\$15,006.23
02		\$2,661.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,661.30
03		\$3,088.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,088.46
04		\$3,597.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,597.31
ENTITY Y-T-D TOTAL		\$11,978.15	\$12,375.15	\$45.18	\$12,329.97	\$0.00	\$24,353.30

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							
A0191296	YU MING CHARTER				T		
NON PROP-20							
01	105	\$3,541.84	\$13,285.51	\$29.29	\$13,256.22	\$0.00	\$16,827.35
02	105	\$3,582.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,582.52
03	105	\$3,542.68	\$0.00	\$0.00	\$0.00	\$0.00	\$3,542.68
04	105	\$2,333.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.86
ENTITY NON-PROP TOTL		\$13,000.90	\$13,285.51	\$29.29	\$13,256.22	\$0.00	\$26,286.41
PROP-20							
01	105	\$0.00	\$3,373.35	\$31.53	\$3,341.82	\$0.00	\$3,373.35
03	105	\$614.87	\$0.00	\$0.00	\$0.00	\$0.00	\$614.87
04	105	\$2,508.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,508.68
ENTITY PROP-20 TOTAL		\$3,123.55	\$3,373.35	\$31.53	\$3,341.82	\$0.00	\$6,496.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,541.84	\$16,658.86	\$60.82	\$16,598.04	\$0.00	\$20,200.70
02		\$3,582.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,582.52
03		\$4,157.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,157.55
04		\$4,842.54	\$0.00	\$0.00	\$0.00	\$0.00	\$4,842.54
ENTITY Y-T-D TOTAL		\$16,124.45	\$16,658.86	\$60.82	\$16,598.04	\$0.00	\$32,783.31
A0195014	OAKLAND CHARTER ACADEMY				T		
NON PROP-20							
01	168	\$5,666.94	\$2,822.34	\$46.87	\$2,775.47	\$0.00	\$8,489.28
02	168	\$5,732.04	\$0.00	\$0.00	\$0.00	\$0.00	\$5,732.04
03	168	\$5,668.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5,668.28
04	168	\$3,734.18	\$0.00	\$0.00	\$0.00	\$0.00	\$3,734.18
ENTITY NON-PROP TOTL		\$20,801.44	\$2,822.34	\$46.87	\$2,775.47	\$0.00	\$23,623.78
PROP-20							
01	168	\$0.00	\$760.60	\$50.45	\$710.15	\$0.00	\$760.60
03	168	\$983.80	\$0.00	\$0.00	\$0.00	\$0.00	\$983.80
04	168	\$4,013.88	\$0.00	\$0.00	\$0.00	\$0.00	\$4,013.88
ENTITY PROP-20 TOTAL		\$4,997.68	\$760.60	\$50.45	\$710.15	\$0.00	\$5,758.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,666.94	\$3,582.94	\$97.32	\$3,485.62	\$0.00	\$9,249.88

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$5,732.04	\$0.00	\$0.00	\$0.00	\$0.00	\$5,732.04
03		\$6,652.08	\$0.00	\$0.00	\$0.00	\$0.00	\$6,652.08
04		\$7,748.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,748.06
ENTITY Y-T-D TOTAL		\$25,799.12	\$3,582.94	\$97.32	\$3,485.62	\$0.00	\$29,382.06
A0195106	AMERICAN INDIAN PUBLIC CHARTER				T		
NON PROP-20							
01	276	\$9,309.98	\$12,095.63	\$77.01	\$12,018.62	\$0.00	\$21,405.61
02	276	\$9,416.92	\$0.00	\$0.00	\$0.00	\$0.00	\$9,416.92
03	276	\$9,312.19	\$0.00	\$0.00	\$0.00	\$0.00	\$9,312.19
04	276	\$6,134.73	\$0.00	\$0.00	\$0.00	\$0.00	\$6,134.73
ENTITY NON-PROP TOTL		\$34,173.82	\$12,095.63	\$77.01	\$12,018.62	\$0.00	\$46,269.45
PROP-20							
01	276	\$0.00	\$3,125.89	\$82.89	\$3,043.00	\$0.00	\$3,125.89
03	276	\$1,616.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,616.24
04	276	\$6,594.24	\$0.00	\$0.00	\$0.00	\$0.00	\$6,594.24
ENTITY PROP-20 TOTAL		\$8,210.48	\$3,125.89	\$82.89	\$3,043.00	\$0.00	\$11,336.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,309.98	\$15,221.52	\$159.90	\$15,061.62	\$0.00	\$24,531.50
02		\$9,416.92	\$0.00	\$0.00	\$0.00	\$0.00	\$9,416.92
03		\$10,928.43	\$0.00	\$0.00	\$0.00	\$0.00	\$10,928.43
04		\$12,728.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,728.97
ENTITY Y-T-D TOTAL		\$42,384.30	\$15,221.52	\$159.90	\$15,061.62	\$0.00	\$57,605.82

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
ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A0195152	CIRCLE OF INDEPENDENT LEARNING				T		
NON PROP-20							
01	252	\$8,500.42	\$284.65	\$70.31	\$214.34	\$0.00	\$8,785.07
02	252	\$8,598.06	\$0.00	\$0.00	\$0.00	\$0.00	\$8,598.06
03	252	\$8,502.43	\$0.00	\$0.00	\$0.00	\$0.00	\$8,502.43
04	252	\$5,601.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5,601.28
ENTITY NON-PROP TOTL		\$31,202.19	\$284.65	\$70.31	\$214.34	\$0.00	\$31,486.84
PROP-20							
01	252	\$0.00	\$147.59	\$75.68	\$71.91	\$0.00	\$147.59
03	252	\$1,475.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475.70
04	252	\$6,020.83	\$0.00	\$0.00	\$0.00	\$0.00	\$6,020.83
ENTITY PROP-20 TOTAL		\$7,496.53	\$147.59	\$75.68	\$71.91	\$0.00	\$7,644.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,500.42	\$432.24	\$145.99	\$286.25	\$0.00	\$8,932.66
02		\$8,598.06	\$0.00	\$0.00	\$0.00	\$0.00	\$8,598.06
03		\$9,978.13	\$0.00	\$0.00	\$0.00	\$0.00	\$9,978.13
04		\$11,622.11	\$0.00	\$0.00	\$0.00	\$0.00	\$11,622.11
ENTITY Y-T-D TOTAL		\$38,698.72	\$432.24	\$145.99	\$286.25	\$0.00	\$39,130.96
A0195218	REEMS (ERNESTINE C.) ACADEMY				T		
NON PROP-20							
01	356	\$12,008.53	\$2,407.91	\$99.33	\$2,308.58	\$0.00	\$14,416.44
02	356	\$12,146.46	\$0.00	\$0.00	\$0.00	\$0.00	\$12,146.46
03	356	\$12,011.37	\$0.00	\$0.00	\$0.00	\$0.00	\$12,011.37
04	356	\$7,912.92	\$0.00	\$0.00	\$0.00	\$0.00	\$7,912.92
ENTITY NON-PROP TOTL		\$44,079.28	\$2,407.91	\$99.33	\$2,308.58	\$0.00	\$46,487.19
PROP-20							
01	356	\$0.00	\$713.04	\$106.91	\$606.13	\$0.00	\$713.04
03	356	\$2,084.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,084.72
04	356	\$8,505.62	\$0.00	\$0.00	\$0.00	\$0.00	\$8,505.62
ENTITY PROP-20 TOTAL		\$10,590.34	\$713.04	\$106.91	\$606.13	\$0.00	\$11,303.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,008.53	\$3,120.95	\$206.24	\$2,914.71	\$0.00	\$15,129.48

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
ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$12,146.46	\$0.00	\$0.00	\$0.00	\$0.00	\$12,146.46
03		\$14,096.09	\$0.00	\$0.00	\$0.00	\$0.00	\$14,096.09
04		\$16,418.54	\$0.00	\$0.00	\$0.00	\$0.00	\$16,418.54
ENTITY Y-T-D TOTAL		\$54,669.62	\$3,120.95	\$206.24	\$2,914.71	\$0.00	\$57,790.57
A0195252	ASPIRE MONARCH ACADEMY				T		
NON PROP-20							
01	391	\$13,189.14	\$1,319.24	\$109.10	\$1,210.14	\$0.00	\$14,508.38
02	391	\$13,340.64	\$0.00	\$0.00	\$0.00	\$0.00	\$13,340.64
03	391	\$13,192.26	\$0.00	\$0.00	\$0.00	\$0.00	\$13,192.26
04	391	\$8,690.87	\$0.00	\$0.00	\$0.00	\$0.00	\$8,690.87
ENTITY NON-PROP TOTL		\$48,412.91	\$1,319.24	\$109.10	\$1,210.14	\$0.00	\$49,732.15
PROP-20							
01	391	\$0.00	\$449.74	\$117.42	\$332.32	\$0.00	\$449.74
03	391	\$2,289.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,289.67
04	391	\$9,341.85	\$0.00	\$0.00	\$0.00	\$0.00	\$9,341.85
ENTITY PROP-20 TOTAL		\$11,631.52	\$449.74	\$117.42	\$332.32	\$0.00	\$12,081.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,189.14	\$1,768.98	\$226.52	\$1,542.46	\$0.00	\$14,958.12
02		\$13,340.64	\$0.00	\$0.00	\$0.00	\$0.00	\$13,340.64
03		\$15,481.93	\$0.00	\$0.00	\$0.00	\$0.00	\$15,481.93
04		\$18,032.72	\$0.00	\$0.00	\$0.00	\$0.00	\$18,032.72
ENTITY Y-T-D TOTAL		\$60,044.43	\$1,768.98	\$226.52	\$1,542.46	\$0.00	\$61,813.41

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							
A0195302	NORTH OAKLAND COMMUNITY				T		
NON PROP-20							
01	220	\$7,421.00	\$749.96	\$61.38	\$688.58	\$0.00	\$8,170.96
02	220	\$7,506.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,506.24
03	220	\$7,422.76	\$0.00	\$0.00	\$0.00	\$0.00	\$7,422.76
04	220	\$4,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,890.00
ENTITY NON-PROP TOTL		\$27,240.00	\$749.96	\$61.38	\$688.58	\$0.00	\$27,989.96
PROP-20							
01	220	\$0.00	\$254.98	\$66.07	\$188.91	\$0.00	\$254.98
03	220	\$1,288.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288.31
04	220	\$5,256.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5,256.28
ENTITY PROP-20 TOTAL		\$6,544.59	\$254.98	\$66.07	\$188.91	\$0.00	\$6,799.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,421.00	\$1,004.94	\$127.45	\$877.49	\$0.00	\$8,425.94
02		\$7,506.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,506.24
03		\$8,711.07	\$0.00	\$0.00	\$0.00	\$0.00	\$8,711.07
04		\$10,146.28	\$0.00	\$0.00	\$0.00	\$0.00	\$10,146.28
ENTITY Y-T-D TOTAL		\$33,784.59	\$1,004.94	\$127.45	\$877.49	\$0.00	\$34,789.53
A0195340	OAKLAND SCHOOL OF THE AR				T		
NON PROP-20							
01	596	\$20,104.17	\$2,177.61	\$166.30	\$2,011.31	\$0.00	\$22,281.78
02	596	\$20,335.09	\$0.00	\$0.00	\$0.00	\$0.00	\$20,335.09
03	596	\$20,108.93	\$0.00	\$0.00	\$0.00	\$0.00	\$20,108.93
04	596	\$13,247.47	\$0.00	\$0.00	\$0.00	\$0.00	\$13,247.47
ENTITY NON-PROP TOTL		\$73,795.66	\$2,177.61	\$166.30	\$2,011.31	\$0.00	\$75,973.27
PROP-20							
01	596	\$0.00	\$727.47	\$178.99	\$548.48	\$0.00	\$727.47
03	596	\$3,490.15	\$0.00	\$0.00	\$0.00	\$0.00	\$3,490.15
04	596	\$14,239.75	\$0.00	\$0.00	\$0.00	\$0.00	\$14,239.75
ENTITY PROP-20 TOTAL		\$17,729.90	\$727.47	\$178.99	\$548.48	\$0.00	\$18,457.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,104.17	\$2,905.08	\$345.29	\$2,559.79	\$0.00	\$23,009.25

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
ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$20,335.09	\$0.00	\$0.00	\$0.00	\$0.00	\$20,335.09
03		\$23,599.08	\$0.00	\$0.00	\$0.00	\$0.00	\$23,599.08
04		\$27,487.22	\$0.00	\$0.00	\$0.00	\$0.00	\$27,487.22
ENTITY Y-T-D TOTAL		\$91,525.56	\$2,905.08	\$345.29	\$2,559.79	\$0.00	\$94,430.64
A0195349	OAKLAND MILITARY INSTITUTE				T		
NON PROP-20							
01	593	\$20,002.97	\$12,203.03	\$165.46	\$12,037.57	\$0.00	\$32,206.00
02	593	\$20,232.74	\$0.00	\$0.00	\$0.00	\$0.00	\$20,232.74
03	593	\$20,007.71	\$0.00	\$0.00	\$0.00	\$0.00	\$20,007.71
04	593	\$13,180.79	\$0.00	\$0.00	\$0.00	\$0.00	\$13,180.79
ENTITY NON-PROP TOTL		\$73,424.21	\$12,203.03	\$165.46	\$12,037.57	\$0.00	\$85,627.24
PROP-20							
01	593	\$0.00	\$3,248.45	\$178.09	\$3,070.36	\$0.00	\$3,248.45
03	593	\$3,472.58	\$0.00	\$0.00	\$0.00	\$0.00	\$3,472.58
04	593	\$14,168.07	\$0.00	\$0.00	\$0.00	\$0.00	\$14,168.07
ENTITY PROP-20 TOTAL		\$17,640.65	\$3,248.45	\$178.09	\$3,070.36	\$0.00	\$20,889.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,002.97	\$15,451.48	\$343.55	\$15,107.93	\$0.00	\$35,454.45
02		\$20,232.74	\$0.00	\$0.00	\$0.00	\$0.00	\$20,232.74
03		\$23,480.29	\$0.00	\$0.00	\$0.00	\$0.00	\$23,480.29
04		\$27,348.86	\$0.00	\$0.00	\$0.00	\$0.00	\$27,348.86
ENTITY Y-T-D TOTAL		\$91,064.86	\$15,451.48	\$343.55	\$15,107.93	\$0.00	\$106,516.34

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
ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A0195352	ALAMEDA COMMUNITY LEARNING CEN				T		
NON PROP-20							
01	304	\$10,254.47	\$4,104.22	\$84.82	\$4,019.40	\$0.00	\$14,358.69
02	304	\$10,372.26	\$0.00	\$0.00	\$0.00	\$0.00	\$10,372.26
03	304	\$10,256.90	\$0.00	\$0.00	\$0.00	\$0.00	\$10,256.90
04	304	\$6,757.10	\$0.00	\$0.00	\$0.00	\$0.00	\$6,757.10
ENTITY NON-PROP TOTL		\$37,640.73	\$4,104.22	\$84.82	\$4,019.40	\$0.00	\$41,744.95
PROP-20							
01	304	\$0.00	\$1,124.06	\$91.29	\$1,032.77	\$0.00	\$1,124.06
03	304	\$1,780.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780.21
04	304	\$7,263.22	\$0.00	\$0.00	\$0.00	\$0.00	\$7,263.22
ENTITY PROP-20 TOTAL		\$9,043.43	\$1,124.06	\$91.29	\$1,032.77	\$0.00	\$10,167.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,254.47	\$5,228.28	\$176.11	\$5,052.17	\$0.00	\$15,482.75
02		\$10,372.26	\$0.00	\$0.00	\$0.00	\$0.00	\$10,372.26
03		\$12,037.11	\$0.00	\$0.00	\$0.00	\$0.00	\$12,037.11
04		\$14,020.32	\$0.00	\$0.00	\$0.00	\$0.00	\$14,020.32
ENTITY Y-T-D TOTAL		\$46,684.16	\$5,228.28	\$176.11	\$5,052.17	\$0.00	\$51,912.44
A0195398	BAY AREA SCHOOL OF ENTERPRISE				T		
NON PROP-20							
01	152	\$5,127.23	\$6,439.70	\$42.41	\$6,397.29	\$0.00	\$11,566.93
02	152	\$5,186.13	\$0.00	\$0.00	\$0.00	\$0.00	\$5,186.13
03	152	\$5,128.45	\$0.00	\$0.00	\$0.00	\$0.00	\$5,128.45
04	152	\$3,378.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,378.55
ENTITY NON-PROP TOTL		\$18,820.36	\$6,439.70	\$42.41	\$6,397.29	\$0.00	\$25,260.06
PROP-20							
01	152	\$0.00	\$1,665.73	\$45.64	\$1,620.09	\$0.00	\$1,665.73
03	152	\$890.10	\$0.00	\$0.00	\$0.00	\$0.00	\$890.10
04	152	\$3,631.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,631.61
ENTITY PROP-20 TOTAL		\$4,521.71	\$1,665.73	\$45.64	\$1,620.09	\$0.00	\$6,187.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,127.23	\$8,105.43	\$88.05	\$8,017.38	\$0.00	\$13,232.66

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$5,186.13	\$0.00	\$0.00	\$0.00	\$0.00	\$5,186.13
03		\$6,018.55	\$0.00	\$0.00	\$0.00	\$0.00	\$6,018.55
04		\$7,010.16	\$0.00	\$0.00	\$0.00	\$0.00	\$7,010.16
ENTITY Y-T-D TOTAL		\$23,342.07	\$8,105.43	\$88.05	\$8,017.38	\$0.00	\$31,447.50
A0195413	LIGHTHOUSE COMMUNITY CHARTER				T		
NON PROP-20							
01	499	\$16,832.18	\$3,697.72	\$139.23	\$3,558.49	\$0.00	\$20,529.90
02	499	\$17,025.52	\$0.00	\$0.00	\$0.00	\$0.00	\$17,025.52
03	499	\$16,836.17	\$0.00	\$0.00	\$0.00	\$0.00	\$16,836.17
04	499	\$11,091.42	\$0.00	\$0.00	\$0.00	\$0.00	\$11,091.42
ENTITY NON-PROP TOTL		\$61,785.29	\$3,697.72	\$139.23	\$3,558.49	\$0.00	\$65,483.01
PROP-20							
01	499	\$0.00	\$1,080.61	\$149.86	\$930.75	\$0.00	\$1,080.61
03	499	\$2,922.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,922.12
04	499	\$11,922.20	\$0.00	\$0.00	\$0.00	\$0.00	\$11,922.20
ENTITY PROP-20 TOTAL		\$14,844.32	\$1,080.61	\$149.86	\$930.75	\$0.00	\$15,924.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,832.18	\$4,778.33	\$289.09	\$4,489.24	\$0.00	\$21,610.51
02		\$17,025.52	\$0.00	\$0.00	\$0.00	\$0.00	\$17,025.52
03		\$19,758.29	\$0.00	\$0.00	\$0.00	\$0.00	\$19,758.29
04		\$23,013.62	\$0.00	\$0.00	\$0.00	\$0.00	\$23,013.62
ENTITY Y-T-D TOTAL		\$76,629.61	\$4,778.33	\$289.09	\$4,489.24	\$0.00	\$81,407.94

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A0195465	ASPIRE LIONEL WILSON COLLEGE				T		
NON PROP-20							
01	493	\$16,629.79	\$8,719.72-	\$137.56	\$8,857.28-	\$0.00	\$7,910.07
02	493	\$16,820.81	\$0.00	\$0.00	\$0.00	\$0.00	\$16,820.81
03	493	\$16,633.73	\$0.00	\$0.00	\$0.00	\$0.00	\$16,633.73
04	493	\$10,958.06	\$0.00	\$0.00	\$0.00	\$0.00	\$10,958.06
ENTITY NON-PROP TOTL		\$61,042.39	\$8,719.72-	\$137.56	\$8,857.28-	\$0.00	\$52,322.67
PROP-20							
01	493	\$0.00	\$2,044.81-	\$148.06	\$148.06-	\$2,044.81-	\$0.00
02	493	\$0.00	\$0.00	\$0.00	\$0.00	\$2,044.81-	\$0.00
03	493	\$2,886.98	\$0.00	\$0.00	\$2,044.81-	\$0.00	\$842.17
04	493	\$11,778.85	\$0.00	\$0.00	\$0.00	\$0.00	\$11,778.85
ENTITY PROP-20 TOTAL		\$14,665.83	\$2,044.81-	\$148.06	\$2,192.87-	\$0.00	\$12,621.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,629.79	\$10,764.53-	\$285.62	\$9,005.34-	\$2,044.81-	\$7,910.07
02		\$16,820.81	\$0.00	\$0.00	\$0.00	\$2,044.81-	\$16,820.81
03		\$19,520.71	\$0.00	\$0.00	\$2,044.81-	\$0.00	\$17,475.90
04		\$22,736.91	\$0.00	\$0.00	\$0.00	\$0.00	\$22,736.91
ENTITY Y-T-D TOTAL		\$75,708.22	\$10,764.53-	\$285.62	\$11,050.15-	\$0.00	\$64,943.69
A0195499 EAST OAKLAND LEADERSHIP A							
NON PROP-20							
01	118	\$3,980.35	\$368.13-	\$32.92	\$401.05-	\$0.00	\$3,612.22
02	118	\$4,026.07	\$0.00	\$0.00	\$0.00	\$0.00	\$4,026.07
03	118	\$3,981.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,981.29
04	118	\$2,622.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,622.82
ENTITY NON-PROP TOTL		\$14,610.53	\$368.13-	\$32.92	\$401.05-	\$0.00	\$14,242.40
PROP-20							
01	118	\$0.00	\$57.03-	\$35.43	\$35.43-	\$57.03-	\$0.00
02	118	\$0.00	\$0.00	\$0.00	\$0.00	\$57.03-	\$0.00
03	118	\$691.00	\$0.00	\$0.00	\$57.03-	\$0.00	\$633.97
04	118	\$2,819.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,819.27
ENTITY PROP-20 TOTAL		\$3,510.27	\$57.03-	\$35.43	\$92.46-	\$0.00	\$3,453.24
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
ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$3,980.35	\$425.16-	\$68.35	\$436.48-	\$57.03-	\$3,612.22
02		\$4,026.07	\$0.00	\$0.00	\$0.00	\$57.03-	\$4,026.07
03		\$4,672.29	\$0.00	\$0.00	\$57.03-	\$0.00	\$4,615.26
04		\$5,442.09	\$0.00	\$0.00	\$0.00	\$0.00	\$5,442.09
ENTITY Y-T-D TOTAL		\$18,120.80	\$425.16-	\$68.35	\$493.51-	\$0.00	\$17,695.64
A0195510	OAKLAND UNITY HIGH SCHOOL				T		
NON PROP-20							
01	253	\$8,534.15	\$2,542.28	\$70.59	\$2,471.69	\$0.00	\$11,076.43
02	253	\$8,632.18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,632.18
03	253	\$8,536.17	\$0.00	\$0.00	\$0.00	\$0.00	\$8,536.17
04	253	\$5,623.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,623.50
ENTITY NON-PROP TOTL		\$31,326.00	\$2,542.28	\$70.59	\$2,471.69	\$0.00	\$33,868.28
PROP-20							
01	253	\$0.00	\$715.78	\$75.98	\$639.80	\$0.00	\$715.78
03	253	\$1,481.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,481.55
04	253	\$6,044.72	\$0.00	\$0.00	\$0.00	\$0.00	\$6,044.72
ENTITY PROP-20 TOTAL		\$7,526.27	\$715.78	\$75.98	\$639.80	\$0.00	\$8,242.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,534.15	\$3,258.06	\$146.57	\$3,111.49	\$0.00	\$11,792.21
02		\$8,632.18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,632.18
03		\$10,017.72	\$0.00	\$0.00	\$0.00	\$0.00	\$10,017.72
04		\$11,668.22	\$0.00	\$0.00	\$0.00	\$0.00	\$11,668.22
ENTITY Y-T-D TOTAL		\$38,852.27	\$3,258.06	\$146.57	\$3,111.49	\$0.00	\$42,110.33

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							
A0195524	KIPP SUMMIT ACADEMY				T		
NON PROP-20							
01	400	\$13,492.73	\$451.90	\$111.61	\$340.29	\$0.00	\$13,944.63
02	400	\$13,647.71	\$0.00	\$0.00	\$0.00	\$0.00	\$13,647.71
03	400	\$13,495.92	\$0.00	\$0.00	\$0.00	\$0.00	\$13,495.92
04	400	\$8,890.92	\$0.00	\$0.00	\$0.00	\$0.00	\$8,890.92
ENTITY NON-PROP TOTL		\$49,527.28	\$451.90	\$111.61	\$340.29	\$0.00	\$49,979.18
PROP-20							
01	400	\$0.00	\$234.27	\$120.13	\$114.14	\$0.00	\$234.27
03	400	\$2,342.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342.38
04	400	\$9,556.88	\$0.00	\$0.00	\$0.00	\$0.00	\$9,556.88
ENTITY PROP-20 TOTAL		\$11,899.26	\$234.27	\$120.13	\$114.14	\$0.00	\$12,133.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,492.73	\$686.17	\$231.74	\$454.43	\$0.00	\$14,178.90
02		\$13,647.71	\$0.00	\$0.00	\$0.00	\$0.00	\$13,647.71
03		\$15,838.30	\$0.00	\$0.00	\$0.00	\$0.00	\$15,838.30
04		\$18,447.80	\$0.00	\$0.00	\$0.00	\$0.00	\$18,447.80
ENTITY Y-T-D TOTAL		\$61,426.54	\$686.17	\$231.74	\$454.43	\$0.00	\$62,112.71
A0195559	LPS-COLLEGE PARK				T		
NON PROP-20							
01	259	\$8,736.54	\$2,423.72	\$72.26	\$2,351.46	\$0.00	\$11,160.26
02	259	\$8,836.89	\$0.00	\$0.00	\$0.00	\$0.00	\$8,836.89
03	259	\$8,738.61	\$0.00	\$0.00	\$0.00	\$0.00	\$8,738.61
04	259	\$5,756.87	\$0.00	\$0.00	\$0.00	\$0.00	\$5,756.87
ENTITY NON-PROP TOTL		\$32,068.91	\$2,423.72	\$72.26	\$2,351.46	\$0.00	\$34,492.63
PROP-20							
01	259	\$0.00	\$687.76	\$77.78	\$609.98	\$0.00	\$687.76
03	259	\$1,516.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516.69
04	259	\$6,188.08	\$0.00	\$0.00	\$0.00	\$0.00	\$6,188.08
ENTITY PROP-20 TOTAL		\$7,704.77	\$687.76	\$77.78	\$609.98	\$0.00	\$8,392.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,736.54	\$3,111.48	\$150.04	\$2,961.44	\$0.00	\$11,848.02

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
ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$8,836.89	\$0.00	\$0.00	\$0.00	\$0.00	\$8,836.89
03		\$10,255.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10,255.30
04		\$11,944.95	\$0.00	\$0.00	\$0.00	\$0.00	\$11,944.95
ENTITY Y-T-D TOTAL		\$39,773.68	\$3,111.48	\$150.04	\$2,961.44	\$0.00	\$42,885.16
A0195661	BAY AREA TECHNOLOGY SCHOOL (BA				T		
NON PROP-20							
01	222	\$7,488.46	\$4,889.11	\$61.94	\$4,827.17	\$0.00	\$12,377.57
02	222	\$7,574.48	\$0.00	\$0.00	\$0.00	\$0.00	\$7,574.48
03	222	\$7,490.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,490.24
04	222	\$4,934.46	\$0.00	\$0.00	\$0.00	\$0.00	\$4,934.46
ENTITY NON-PROP TOTL		\$27,487.64	\$4,889.11	\$61.94	\$4,827.17	\$0.00	\$32,376.75
PROP-20							
01	222	\$0.00	\$1,296.79	\$66.67	\$1,230.12	\$0.00	\$1,296.79
03	222	\$1,300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.02
04	222	\$5,304.06	\$0.00	\$0.00	\$0.00	\$0.00	\$5,304.06
ENTITY PROP-20 TOTAL		\$6,604.08	\$1,296.79	\$66.67	\$1,230.12	\$0.00	\$7,900.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,488.46	\$6,185.90	\$128.61	\$6,057.29	\$0.00	\$13,674.36
02		\$7,574.48	\$0.00	\$0.00	\$0.00	\$0.00	\$7,574.48
03		\$8,790.26	\$0.00	\$0.00	\$0.00	\$0.00	\$8,790.26
04		\$10,238.52	\$0.00	\$0.00	\$0.00	\$0.00	\$10,238.52
ENTITY Y-T-D TOTAL		\$34,091.72	\$6,185.90	\$128.61	\$6,057.29	\$0.00	\$40,277.62

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							
A0195678	LIVERMORE VALLEY CHARTER				T		
NON PROP-20							
01	947	\$31,944.04	\$1,571.26	\$264.24	\$1,307.02	\$0.00	\$33,515.30
02	947	\$32,310.97	\$0.00	\$0.00	\$0.00	\$0.00	\$32,310.97
03	947	\$31,951.60	\$0.00	\$0.00	\$0.00	\$0.00	\$31,951.60
04	947	\$21,049.25	\$0.00	\$0.00	\$0.00	\$0.00	\$21,049.25
ENTITY NON-PROP TOTL		\$117,255.86	\$1,571.26	\$264.24	\$1,307.02	\$0.00	\$118,827.12
PROP-20							
01	947	\$0.00	\$680.76	\$284.40	\$396.36	\$0.00	\$680.76
03	947	\$5,545.59	\$0.00	\$0.00	\$0.00	\$0.00	\$5,545.59
04	947	\$22,625.91	\$0.00	\$0.00	\$0.00	\$0.00	\$22,625.91
ENTITY PROP-20 TOTAL		\$28,171.50	\$680.76	\$284.40	\$396.36	\$0.00	\$28,852.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$31,944.04	\$2,252.02	\$548.64	\$1,703.38	\$0.00	\$34,196.06
02		\$32,310.97	\$0.00	\$0.00	\$0.00	\$0.00	\$32,310.97
03		\$37,497.19	\$0.00	\$0.00	\$0.00	\$0.00	\$37,497.19
04		\$43,675.16	\$0.00	\$0.00	\$0.00	\$0.00	\$43,675.16
ENTITY Y-T-D TOTAL		\$145,427.36	\$2,252.02	\$548.64	\$1,703.38	\$0.00	\$147,679.38
A0195684	LEADERSHIP PUBLIC SCHOOLS-HAYW				T		
NON PROP-20							
01	441	\$14,875.74	\$2,503.95	\$123.05	\$2,380.90	\$0.00	\$17,379.69
02	441	\$15,046.60	\$0.00	\$0.00	\$0.00	\$0.00	\$15,046.60
03	441	\$14,879.26	\$0.00	\$0.00	\$0.00	\$0.00	\$14,879.26
04	441	\$9,802.24	\$0.00	\$0.00	\$0.00	\$0.00	\$9,802.24
ENTITY NON-PROP TOTL		\$54,603.84	\$2,503.95	\$123.05	\$2,380.90	\$0.00	\$57,107.79
PROP-20							
01	441	\$0.00	\$762.82	\$132.44	\$630.38	\$0.00	\$762.82
03	441	\$2,582.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,582.47
04	441	\$10,536.46	\$0.00	\$0.00	\$0.00	\$0.00	\$10,536.46
ENTITY PROP-20 TOTAL		\$13,118.93	\$762.82	\$132.44	\$630.38	\$0.00	\$13,881.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,875.74	\$3,266.77	\$255.49	\$3,011.28	\$0.00	\$18,142.51

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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							
02		\$15,046.60	\$0.00	\$0.00	\$0.00	\$0.00	\$15,046.60
03		\$17,461.73	\$0.00	\$0.00	\$0.00	\$0.00	\$17,461.73
04		\$20,338.70	\$0.00	\$0.00	\$0.00	\$0.00	\$20,338.70
ENTITY Y-T-D TOTAL		\$67,722.77	\$3,266.77	\$255.49	\$3,011.28	\$0.00	\$70,989.54
A0195689	ASPIRE MILLSMONT ACADEMY				T		
NON PROP-20							
01	276	\$9,309.98	\$2,317.56	\$77.01	\$2,240.55	\$0.00	\$11,627.54
02	276	\$9,416.92	\$0.00	\$0.00	\$0.00	\$0.00	\$9,416.92
03	276	\$9,312.19	\$0.00	\$0.00	\$0.00	\$0.00	\$9,312.19
04	276	\$6,134.73	\$0.00	\$0.00	\$0.00	\$0.00	\$6,134.73
ENTITY NON-PROP TOTL		\$34,173.82	\$2,317.56	\$77.01	\$2,240.55	\$0.00	\$36,491.38
PROP-20							
01	276	\$0.00	\$666.19	\$82.89	\$583.30	\$0.00	\$666.19
03	276	\$1,616.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,616.24
04	276	\$6,594.24	\$0.00	\$0.00	\$0.00	\$0.00	\$6,594.24
ENTITY PROP-20 TOTAL		\$8,210.48	\$666.19	\$82.89	\$583.30	\$0.00	\$8,876.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,309.98	\$2,983.75	\$159.90	\$2,823.85	\$0.00	\$12,293.73
02		\$9,416.92	\$0.00	\$0.00	\$0.00	\$0.00	\$9,416.92
03		\$10,928.43	\$0.00	\$0.00	\$0.00	\$0.00	\$10,928.43
04		\$12,728.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,728.97
ENTITY Y-T-D TOTAL		\$42,384.30	\$2,983.75	\$159.90	\$2,823.85	\$0.00	\$45,368.05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A0195700	LIGHTHOUSE COMM CHARTER HIGH				T		
NON PROP-20							
01	211	\$7,117.41	\$1,366.61	\$58.87	\$1,307.74	\$0.00	\$8,484.02
02	211	\$7,199.17	\$0.00	\$0.00	\$0.00	\$0.00	\$7,199.17
03	211	\$7,119.10	\$0.00	\$0.00	\$0.00	\$0.00	\$7,119.10
04	211	\$4,689.96	\$0.00	\$0.00	\$0.00	\$0.00	\$4,689.96
ENTITY NON-PROP TOTL		\$26,125.64	\$1,366.61	\$58.87	\$1,307.74	\$0.00	\$27,492.25
PROP-20							
01	211	\$0.00	\$407.36	\$63.36	\$344.00	\$0.00	\$407.36
03	211	\$1,235.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.60
04	211	\$5,041.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,041.25
ENTITY PROP-20 TOTAL		\$6,276.85	\$407.36	\$63.36	\$344.00	\$0.00	\$6,684.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,117.41	\$1,773.97	\$122.23	\$1,651.74	\$0.00	\$8,891.38
02		\$7,199.17	\$0.00	\$0.00	\$0.00	\$0.00	\$7,199.17
03		\$8,354.70	\$0.00	\$0.00	\$0.00	\$0.00	\$8,354.70
04		\$9,731.21	\$0.00	\$0.00	\$0.00	\$0.00	\$9,731.21
ENTITY Y-T-D TOTAL		\$32,402.49	\$1,773.97	\$122.23	\$1,651.74	\$0.00	\$34,176.46
A0195726	ASPIRE BERKELEY MAYNARD ACADEM				T		
NON PROP-20							
01	563	\$18,991.02	\$3,393.93	\$157.09	\$3,236.84	\$0.00	\$22,384.95
02	563	\$19,209.16	\$0.00	\$0.00	\$0.00	\$0.00	\$19,209.16
03	563	\$18,995.51	\$0.00	\$0.00	\$0.00	\$0.00	\$18,995.51
04	563	\$12,513.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,513.97
ENTITY NON-PROP TOTL		\$69,709.66	\$3,393.93	\$157.09	\$3,236.84	\$0.00	\$73,103.59
PROP-20							
01	563	\$0.00	\$1,023.50	\$169.08	\$854.42	\$0.00	\$1,023.50
03	563	\$3,296.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,296.90
04	563	\$13,451.30	\$0.00	\$0.00	\$0.00	\$0.00	\$13,451.30
ENTITY PROP-20 TOTAL		\$16,748.20	\$1,023.50	\$169.08	\$854.42	\$0.00	\$17,771.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,991.02	\$4,417.43	\$326.17	\$4,091.26	\$0.00	\$23,408.45

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY										
KINDERGARTEN THRU 12TH GRADE										
02					\$19,209.16	\$0.00	\$0.00	\$0.00	\$0.00	\$19,209.16
03					\$22,292.41	\$0.00	\$0.00	\$0.00	\$0.00	\$22,292.41
04					\$25,965.27	\$0.00	\$0.00	\$0.00	\$0.00	\$25,965.27
ENTITY Y-T-D TOTAL					\$86,457.86	\$4,417.43	\$326.17	\$4,091.26	\$0.00	\$90,875.29
A0195728	FAME PUBLIC CHATER		T							
NON PROP-20										
01	1,542	\$52,014.49	\$5,502.79	\$430.26	\$5,072.53	\$0.00	\$57,517.28			
02	1,542	\$52,611.94	\$0.00	\$0.00	\$0.00	\$0.00	\$52,611.94			
03	1,542	\$52,026.80	\$0.00	\$0.00	\$0.00	\$0.00	\$52,026.80			
04	1,542	\$34,274.50	\$0.00	\$0.00	\$0.00	\$0.00	\$34,274.50			
ENTITY NON-PROP TOTL					\$190,927.73	\$5,502.79	\$430.26	\$5,072.53	\$0.00	\$196,430.52
PROP-20										
01	1,542	\$0.00	\$1,849.15	\$463.10	\$1,386.05	\$0.00	\$1,849.15			
03	1,542	\$9,029.88	\$0.00	\$0.00	\$0.00	\$0.00	\$9,029.88			
04	1,542	\$36,841.77	\$0.00	\$0.00	\$0.00	\$0.00	\$36,841.77			
ENTITY PROP-20 TOTAL					\$45,871.65	\$1,849.15	\$463.10	\$1,386.05	\$0.00	\$47,720.80
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$52,014.49	\$7,351.94	\$893.36	\$6,458.58	\$0.00	\$59,366.43			
02		\$52,611.94	\$0.00	\$0.00	\$0.00	\$0.00	\$52,611.94			
03		\$61,056.68	\$0.00	\$0.00	\$0.00	\$0.00	\$61,056.68			
04		\$71,116.27	\$0.00	\$0.00	\$0.00	\$0.00	\$71,116.27			
ENTITY Y-T-D TOTAL					\$236,799.38	\$7,351.94	\$893.36	\$6,458.58	\$0.00	\$244,151.32

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							
A0195745	WORLD ACADEMY				T		
NON PROP-20							
01	468	\$15,786.49	\$3,286.62	\$130.58	\$3,156.04	\$0.00	\$19,073.11
02	468	\$15,967.82	\$0.00	\$0.00	\$0.00	\$0.00	\$15,967.82
03	468	\$15,790.23	\$0.00	\$0.00	\$0.00	\$0.00	\$15,790.23
04	468	\$10,402.37	\$0.00	\$0.00	\$0.00	\$0.00	\$10,402.37
ENTITY NON-PROP TOTL		\$57,946.91	\$3,286.62	\$130.58	\$3,156.04	\$0.00	\$61,233.53
PROP-20							
01	468	\$0.00	\$967.85	\$140.55	\$827.30	\$0.00	\$967.85
03	468	\$2,740.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,740.58
04	468	\$11,181.55	\$0.00	\$0.00	\$0.00	\$0.00	\$11,181.55
ENTITY PROP-20 TOTAL		\$13,922.13	\$967.85	\$140.55	\$827.30	\$0.00	\$14,889.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,786.49	\$4,254.47	\$271.13	\$3,983.34	\$0.00	\$20,040.96
02		\$15,967.82	\$0.00	\$0.00	\$0.00	\$0.00	\$15,967.82
03		\$18,530.81	\$0.00	\$0.00	\$0.00	\$0.00	\$18,530.81
04		\$21,583.92	\$0.00	\$0.00	\$0.00	\$0.00	\$21,583.92
ENTITY Y-T-D TOTAL		\$71,869.04	\$4,254.47	\$271.13	\$3,983.34	\$0.00	\$76,123.51
A0195765	AMERICAN INDIAN PUBLIC HIGH SC				T		
NON PROP-20							
01	201	\$6,780.09	\$7,121.87	\$56.08	\$7,065.79	\$0.00	\$13,901.96
02	201	\$6,857.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,857.97
03	201	\$6,781.70	\$0.00	\$0.00	\$0.00	\$0.00	\$6,781.70
04	201	\$4,467.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,467.68
ENTITY NON-PROP TOTL		\$24,887.44	\$7,121.87	\$56.08	\$7,065.79	\$0.00	\$32,009.31
PROP-20							
01	201	\$0.00	\$1,852.09	\$60.36	\$1,791.73	\$0.00	\$1,852.09
03	201	\$1,177.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177.04
04	201	\$4,802.33	\$0.00	\$0.00	\$0.00	\$0.00	\$4,802.33
ENTITY PROP-20 TOTAL		\$5,979.37	\$1,852.09	\$60.36	\$1,791.73	\$0.00	\$7,831.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,780.09	\$8,973.96	\$116.44	\$8,857.52	\$0.00	\$15,754.05

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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
ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$6,857.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,857.97
03		\$7,958.74	\$0.00	\$0.00	\$0.00	\$0.00	\$7,958.74
04		\$9,270.01	\$0.00	\$0.00	\$0.00	\$0.00	\$9,270.01
ENTITY Y-T-D TOTAL		\$30,866.81	\$8,973.96	\$116.44	\$8,857.52	\$0.00	\$39,840.77
A0195780	ACHIEVE ACADEMY				T		
NON PROP-20							
01	242	\$8,163.10	\$2,529.88	\$67.52	\$2,462.36	\$0.00	\$10,692.98
02	242	\$8,256.86	\$0.00	\$0.00	\$0.00	\$0.00	\$8,256.86
03	242	\$8,165.03	\$0.00	\$0.00	\$0.00	\$0.00	\$8,165.03
04	242	\$5,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,379.00
ENTITY NON-PROP TOTL		\$29,963.99	\$2,529.88	\$67.52	\$2,462.36	\$0.00	\$32,493.87
PROP-20							
01	242	\$0.00	\$709.34	\$72.67	\$636.67	\$0.00	\$709.34
03	242	\$1,417.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,417.14
04	242	\$5,781.91	\$0.00	\$0.00	\$0.00	\$0.00	\$5,781.91
ENTITY PROP-20 TOTAL		\$7,199.05	\$709.34	\$72.67	\$636.67	\$0.00	\$7,908.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,163.10	\$3,239.22	\$140.19	\$3,099.03	\$0.00	\$11,402.32
02		\$8,256.86	\$0.00	\$0.00	\$0.00	\$0.00	\$8,256.86
03		\$9,582.17	\$0.00	\$0.00	\$0.00	\$0.00	\$9,582.17
04		\$11,160.91	\$0.00	\$0.00	\$0.00	\$0.00	\$11,160.91
ENTITY Y-T-D TOTAL		\$37,163.04	\$3,239.22	\$140.19	\$3,099.03	\$0.00	\$40,402.26

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A0195811	ENVISIONS ACADEMY FOR ARTS&TEC				T		
NON PROP-20							
01	315	\$10,625.52	\$5,244.89	\$87.89	\$5,157.00	\$0.00	\$15,870.41
02	315	\$10,747.57	\$0.00	\$0.00	\$0.00	\$0.00	\$10,747.57
03	315	\$10,628.04	\$0.00	\$0.00	\$0.00	\$0.00	\$10,628.04
04	315	\$7,001.60	\$0.00	\$0.00	\$0.00	\$0.00	\$7,001.60
ENTITY NON-PROP TOTL		\$39,002.73	\$5,244.89	\$87.89	\$5,157.00	\$0.00	\$44,247.62
PROP-20							
01	315	\$0.00	\$1,414.32	\$94.60	\$1,319.72	\$0.00	\$1,414.32
03	315	\$1,844.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,844.62
04	315	\$7,526.04	\$0.00	\$0.00	\$0.00	\$0.00	\$7,526.04
ENTITY PROP-20 TOTAL		\$9,370.66	\$1,414.32	\$94.60	\$1,319.72	\$0.00	\$10,784.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,625.52	\$6,659.21	\$182.49	\$6,476.72	\$0.00	\$17,284.73
02		\$10,747.57	\$0.00	\$0.00	\$0.00	\$0.00	\$10,747.57
03		\$12,472.66	\$0.00	\$0.00	\$0.00	\$0.00	\$12,472.66
04		\$14,527.64	\$0.00	\$0.00	\$0.00	\$0.00	\$14,527.64
ENTITY Y-T-D TOTAL		\$48,373.39	\$6,659.21	\$182.49	\$6,476.72	\$0.00	\$55,032.60
A0195836	IMPACT ACADEMY OF ARTS & TECHN				T		
NON PROP-20							
01	428	\$14,437.22	\$3,116.05	\$119.42	\$2,996.63	\$0.00	\$17,553.27
02	428	\$14,603.05	\$0.00	\$0.00	\$0.00	\$0.00	\$14,603.05
03	428	\$14,440.64	\$0.00	\$0.00	\$0.00	\$0.00	\$14,440.64
04	428	\$9,513.28	\$0.00	\$0.00	\$0.00	\$0.00	\$9,513.28
ENTITY NON-PROP TOTL		\$52,994.19	\$3,116.05	\$119.42	\$2,996.63	\$0.00	\$56,110.24
PROP-20							
01	428	\$0.00	\$912.88	\$128.53	\$784.35	\$0.00	\$912.88
03	428	\$2,506.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,506.34
04	428	\$10,225.86	\$0.00	\$0.00	\$0.00	\$0.00	\$10,225.86
ENTITY PROP-20 TOTAL		\$12,732.20	\$912.88	\$128.53	\$784.35	\$0.00	\$13,645.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,437.22	\$4,028.93	\$247.95	\$3,780.98	\$0.00	\$18,466.15

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							
02		\$14,603.05	\$0.00	\$0.00	\$0.00	\$0.00	\$14,603.05
03		\$16,946.98	\$0.00	\$0.00	\$0.00	\$0.00	\$16,946.98
04		\$19,739.14	\$0.00	\$0.00	\$0.00	\$0.00	\$19,739.14
ENTITY Y-T-D TOTAL		\$65,726.39	\$4,028.93	\$247.95	\$3,780.98	\$0.00	\$69,755.32
A0195837	ARISE HIGH SCHOOL						
NON PROP-20							
01	236	\$7,960.71	\$4,403.49	\$65.85	\$4,337.64	\$0.00	\$12,364.20
02	236	\$8,052.15	\$0.00	\$0.00	\$0.00	\$0.00	\$8,052.15
03	236	\$7,962.59	\$0.00	\$0.00	\$0.00	\$0.00	\$7,962.59
04	236	\$5,245.64	\$0.00	\$0.00	\$0.00	\$0.00	\$5,245.64
ENTITY NON-PROP TOTL		\$29,221.09	\$4,403.49	\$65.85	\$4,337.64	\$0.00	\$33,624.58
PROP-20							
01	236	\$0.00	\$1,178.85	\$70.87	\$1,107.98	\$0.00	\$1,178.85
03	236	\$1,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382.00
04	236	\$5,638.55	\$0.00	\$0.00	\$0.00	\$0.00	\$5,638.55
ENTITY PROP-20 TOTAL		\$7,020.55	\$1,178.85	\$70.87	\$1,107.98	\$0.00	\$8,199.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,960.71	\$5,582.34	\$136.72	\$5,445.62	\$0.00	\$13,543.05
02		\$8,052.15	\$0.00	\$0.00	\$0.00	\$0.00	\$8,052.15
03		\$9,344.59	\$0.00	\$0.00	\$0.00	\$0.00	\$9,344.59
04		\$10,884.19	\$0.00	\$0.00	\$0.00	\$0.00	\$10,884.19
ENTITY Y-T-D TOTAL		\$36,241.64	\$5,582.34	\$136.72	\$5,445.62	\$0.00	\$41,823.98

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A0195864	CONSERVATORY OF VOCAL/INSTRUME				T		
NON PROP-20							
01	238	\$8,028.17	\$1,522.47	\$66.40	\$1,456.07	\$0.00	\$9,550.64
02	238	\$8,120.39	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.39
03	238	\$8,030.07	\$0.00	\$0.00	\$0.00	\$0.00	\$8,030.07
04	238	\$5,290.09	\$0.00	\$0.00	\$0.00	\$0.00	\$5,290.09
ENTITY NON-PROP TOTL		\$29,468.72	\$1,522.47	\$66.40	\$1,456.07	\$0.00	\$30,991.19
PROP-20							
01	238	\$0.00	\$454.73	\$71.47	\$383.26	\$0.00	\$454.73
03	238	\$1,393.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393.71
04	238	\$5,686.34	\$0.00	\$0.00	\$0.00	\$0.00	\$5,686.34
ENTITY PROP-20 TOTAL		\$7,080.05	\$454.73	\$71.47	\$383.26	\$0.00	\$7,534.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,028.17	\$1,977.20	\$137.87	\$1,839.33	\$0.00	\$10,005.37
02		\$8,120.39	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.39
03		\$9,423.78	\$0.00	\$0.00	\$0.00	\$0.00	\$9,423.78
04		\$10,976.43	\$0.00	\$0.00	\$0.00	\$0.00	\$10,976.43
ENTITY Y-T-D TOTAL		\$36,548.77	\$1,977.20	\$137.87	\$1,839.33	\$0.00	\$38,525.97
A0195880	KIPP KING COLLEGIATE HIGH SCHO				T		
NON PROP-20							
01	444	\$14,976.93	\$5,641.34	\$123.88	\$5,517.46	\$0.00	\$20,618.27
02	444	\$15,148.96	\$0.00	\$0.00	\$0.00	\$0.00	\$15,148.96
03	444	\$14,980.48	\$0.00	\$0.00	\$0.00	\$0.00	\$14,980.48
04	444	\$9,868.92	\$0.00	\$0.00	\$0.00	\$0.00	\$9,868.92
ENTITY NON-PROP TOTL		\$54,975.29	\$5,641.34	\$123.88	\$5,517.46	\$0.00	\$60,616.63
PROP-20							
01	444	\$0.00	\$1,552.95	\$133.34	\$1,419.61	\$0.00	\$1,552.95
03	444	\$2,600.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.04
04	444	\$10,608.13	\$0.00	\$0.00	\$0.00	\$0.00	\$10,608.13
ENTITY PROP-20 TOTAL		\$13,208.17	\$1,552.95	\$133.34	\$1,419.61	\$0.00	\$14,761.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,976.93	\$7,194.29	\$257.22	\$6,937.07	\$0.00	\$22,171.22

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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							
02		\$15,148.96	\$0.00	\$0.00	\$0.00	\$0.00	\$15,148.96
03		\$17,580.52	\$0.00	\$0.00	\$0.00	\$0.00	\$17,580.52
04		\$20,477.05	\$0.00	\$0.00	\$0.00	\$0.00	\$20,477.05
ENTITY Y-T-D TOTAL		\$68,183.46	\$7,194.29	\$257.22	\$6,937.07	\$0.00	\$75,377.75
A0195882	AMERICAN INDIAN PUB CHARTER II				T		
NON PROP-20							
01	293	\$9,883.42	\$15,374.21	\$81.75	\$15,292.46	\$0.00	\$25,257.63
02	293	\$9,996.95	\$0.00	\$0.00	\$0.00	\$0.00	\$9,996.95
03	293	\$9,885.76	\$0.00	\$0.00	\$0.00	\$0.00	\$9,885.76
04	293	\$6,512.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,512.60
ENTITY NON-PROP TOTL		\$36,278.73	\$15,374.21	\$81.75	\$15,292.46	\$0.00	\$51,652.94
PROP-20							
01	293	\$0.00	\$3,955.72	\$87.99	\$3,867.73	\$0.00	\$3,955.72
03	293	\$1,715.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,715.79
04	293	\$7,000.41	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.41
ENTITY PROP-20 TOTAL		\$8,716.20	\$3,955.72	\$87.99	\$3,867.73	\$0.00	\$12,671.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,883.42	\$19,329.93	\$169.74	\$19,160.19	\$0.00	\$29,213.35
02		\$9,996.95	\$0.00	\$0.00	\$0.00	\$0.00	\$9,996.95
03		\$11,601.55	\$0.00	\$0.00	\$0.00	\$0.00	\$11,601.55
04		\$13,513.01	\$0.00	\$0.00	\$0.00	\$0.00	\$13,513.01
ENTITY Y-T-D TOTAL		\$44,994.93	\$19,329.93	\$169.74	\$19,160.19	\$0.00	\$64,324.86

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A0195883	OAKLAND CHARTER HIGH SCHOOL				T		
NON PROP-20							
01	159	\$5,363.36	\$4,567.22	\$44.36	\$4,522.86	\$0.00	\$9,930.58
02	159	\$5,424.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5,424.96
03	159	\$5,364.63	\$0.00	\$0.00	\$0.00	\$0.00	\$5,364.63
04	159	\$3,534.14	\$0.00	\$0.00	\$0.00	\$0.00	\$3,534.14
ENTITY NON-PROP TOTL		\$19,687.09	\$4,567.22	\$44.36	\$4,522.86	\$0.00	\$24,254.31
PROP-20							
01	159	\$0.00	\$1,196.83	\$47.75	\$1,149.08	\$0.00	\$1,196.83
03	159	\$931.09	\$0.00	\$0.00	\$0.00	\$0.00	\$931.09
04	159	\$3,798.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,798.86
ENTITY PROP-20 TOTAL		\$4,729.95	\$1,196.83	\$47.75	\$1,149.08	\$0.00	\$5,926.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,363.36	\$5,764.05	\$92.11	\$5,671.94	\$0.00	\$11,127.41
02		\$5,424.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5,424.96
03		\$6,295.72	\$0.00	\$0.00	\$0.00	\$0.00	\$6,295.72
04		\$7,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,333.00
ENTITY Y-T-D TOTAL		\$24,417.04	\$5,764.05	\$92.11	\$5,671.94	\$0.00	\$30,181.09
A0195938	KIPP BRIDGE CHARTER SCHOOL				T		
NON PROP-20							
01	263	\$8,871.47	\$1,676.04	\$73.38	\$1,602.66	\$0.00	\$10,547.51
02	263	\$8,973.37	\$0.00	\$0.00	\$0.00	\$0.00	\$8,973.37
03	263	\$8,873.57	\$0.00	\$0.00	\$0.00	\$0.00	\$8,873.57
04	263	\$5,845.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5,845.78
ENTITY NON-PROP TOTL		\$32,564.19	\$1,676.04	\$73.38	\$1,602.66	\$0.00	\$34,240.23
PROP-20							
01	263	\$0.00	\$500.91	\$78.98	\$421.93	\$0.00	\$500.91
03	263	\$1,540.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.11
04	263	\$6,283.64	\$0.00	\$0.00	\$0.00	\$0.00	\$6,283.64
ENTITY PROP-20 TOTAL		\$7,823.75	\$500.91	\$78.98	\$421.93	\$0.00	\$8,324.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,871.47	\$2,176.95	\$152.36	\$2,024.59	\$0.00	\$11,048.42

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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							
02		\$8,973.37	\$0.00	\$0.00	\$0.00	\$0.00	\$8,973.37
03		\$10,413.68	\$0.00	\$0.00	\$0.00	\$0.00	\$10,413.68
04		\$12,129.42	\$0.00	\$0.00	\$0.00	\$0.00	\$12,129.42
ENTITY Y-T-D TOTAL		\$40,387.94	\$2,176.95	\$152.36	\$2,024.59	\$0.00	\$42,564.89
A0195948	CIVICORPS CORPSMEMBER ACADEMY				T		
NON PROP-20							
01	95	\$3,204.52	\$358.04	\$26.50	\$331.54	\$0.00	\$3,562.56
02	95	\$3,241.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,241.33
03	95	\$3,205.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,205.28
04	95	\$2,111.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,111.59
ENTITY NON-PROP TOTL		\$11,762.72	\$358.04	\$26.50	\$331.54	\$0.00	\$12,120.76
PROP-20							
01	95	\$0.00	\$118.72	\$28.53	\$90.19	\$0.00	\$118.72
03	95	\$556.31	\$0.00	\$0.00	\$0.00	\$0.00	\$556.31
04	95	\$2,269.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,269.75
ENTITY PROP-20 TOTAL		\$2,826.06	\$118.72	\$28.53	\$90.19	\$0.00	\$2,944.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,204.52	\$476.76	\$55.03	\$421.73	\$0.00	\$3,681.28
02		\$3,241.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,241.33
03		\$3,761.59	\$0.00	\$0.00	\$0.00	\$0.00	\$3,761.59
04		\$4,381.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,381.34
ENTITY Y-T-D TOTAL		\$14,588.78	\$476.76	\$55.03	\$421.73	\$0.00	\$15,065.54

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A0195955	EAST OAKLAND LEADER.ACADEMY HI				T		
NON PROP-20							
01	60	\$2,023.91	\$945.31	\$16.74	\$928.57	\$0.00	\$2,969.22
02	60	\$2,047.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,047.15
03	60	\$2,024.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,024.38
04	60	\$1,333.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.63
ENTITY NON-PROP TOTL		\$7,429.07	\$945.31	\$16.74	\$928.57	\$0.00	\$8,374.38
PROP-20							
01	60	\$0.00	\$255.87	\$18.01	\$237.86	\$0.00	\$255.87
03	60	\$351.35	\$0.00	\$0.00	\$0.00	\$0.00	\$351.35
04	60	\$1,433.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433.53
ENTITY PROP-20 TOTAL		\$1,784.88	\$255.87	\$18.01	\$237.86	\$0.00	\$2,040.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,023.91	\$1,201.18	\$34.75	\$1,166.43	\$0.00	\$3,225.09
02		\$2,047.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,047.15
03		\$2,375.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375.73
04		\$2,767.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,767.16
ENTITY Y-T-D TOTAL		\$9,213.95	\$1,201.18	\$34.75	\$1,166.43	\$0.00	\$10,415.13
A0195999	COX ELEMENTARY				T		
NON PROP-20							
01	550	\$18,552.51	\$3,629.97	\$153.46	\$3,476.51	\$0.00	\$22,182.48
02	550	\$18,765.61	\$0.00	\$0.00	\$0.00	\$0.00	\$18,765.61
03	550	\$18,556.90	\$0.00	\$0.00	\$0.00	\$0.00	\$18,556.90
04	550	\$12,225.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,225.01
ENTITY NON-PROP TOTL		\$68,100.03	\$3,629.97	\$153.46	\$3,476.51	\$0.00	\$71,730.00
PROP-20							
01	550	\$0.00	\$1,078.93	\$165.17	\$913.76	\$0.00	\$1,078.93
03	550	\$3,220.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,220.77
04	550	\$13,140.71	\$0.00	\$0.00	\$0.00	\$0.00	\$13,140.71
ENTITY PROP-20 TOTAL		\$16,361.48	\$1,078.93	\$165.17	\$913.76	\$0.00	\$17,440.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,552.51	\$4,708.90	\$318.63	\$4,390.27	\$0.00	\$23,261.41

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							
02		\$18,765.61	\$0.00	\$0.00	\$0.00	\$0.00	\$18,765.61
03		\$21,777.67	\$0.00	\$0.00	\$0.00	\$0.00	\$21,777.67
04		\$25,365.72	\$0.00	\$0.00	\$0.00	\$0.00	\$25,365.72
ENTITY Y-T-D TOTAL		\$84,461.51	\$4,708.90	\$318.63	\$4,390.27	\$0.00	\$89,170.41
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	241,860	\$8,158,381.77	\$566,818.56	\$67,486.19	\$499,332.37	\$0.00	\$8,725,200.33
02	241,860	\$8,252,091.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,252,091.80
03	241,860	\$8,160,312.64	\$0.00	\$0.00	\$0.00	\$0.00	\$8,160,312.64
04	241,860	\$5,375,895.90	\$0.00	\$0.00	\$0.00	\$0.00	\$5,375,895.90
ED TYPE NON-PROP TOT		\$29,946,682.11	\$566,818.56	\$67,486.19	\$499,332.37	\$0.00	\$30,513,500.67
PROP-20							
01	241,860	\$0.00	\$214,988.42	\$72,636.57	\$146,208.11	\$3,856.26-	\$218,844.68
02	241,860	\$0.00	\$0.00	\$0.00	\$0.00	\$3,856.26-	\$0.00
03	241,860	\$1,416,321.44	\$0.00	\$0.00	\$3,785.70-	\$70.56-	\$1,412,535.74
04	241,860	\$5,778,567.56	\$0.00	\$0.00	\$70.56-	\$0.00	\$5,778,497.00
ED TYPE PROP-20 TOT		\$7,194,889.00	\$214,988.42	\$72,636.57	\$142,351.85	\$0.00	\$7,409,877.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,158,381.77	\$781,806.98	\$140,122.76	\$645,540.48	\$3,856.26-	\$8,944,045.01
02		\$8,252,091.80	\$0.00	\$0.00	\$0.00	\$3,856.26-	\$8,252,091.80
03		\$9,576,634.08	\$0.00	\$0.00	\$3,785.70-	\$70.56-	\$9,572,848.38
04		\$11,154,463.46	\$0.00	\$0.00	\$70.56-	\$0.00	\$11,154,392.90
ED TYPE Y-T-D TOTAL		\$37,141,571.11	\$781,806.98	\$140,122.76	\$641,684.22	\$0.00	\$37,923,378.09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY COMMUNITY COLLEGES										
B0161184	OLONE COMMUNITY COLLEGE DIST		T							
NON PROP-20										
01	8,253	\$278,388.85	\$66,080.15-	\$2,302.84	\$68,382.99-	\$0.00	\$212,308.70			
02	8,253	\$281,586.52	\$0.00	\$0.00	\$0.00	\$0.00	\$281,586.52			
03	8,253	\$278,454.73	\$0.00	\$0.00	\$0.00	\$0.00	\$278,454.73			
04	8,253	\$183,441.95	\$0.00	\$0.00	\$0.00	\$0.00	\$183,441.95			
ENTITY NON-PROP TOTL		\$1,021,872.05	\$66,080.15-	\$2,302.84	\$68,382.99-	\$0.00	\$955,791.90			
PROP-20										
01	8,253	\$0.00	\$14,287.78-	\$2,478.59	\$2,478.59-	\$14,287.78-	\$0.00			
02	8,253	\$0.00	\$0.00	\$0.00	\$0.00	\$14,287.78-	\$0.00			
03	8,253	\$48,329.21	\$0.00	\$0.00	\$14,287.78-	\$0.00	\$34,041.43			
04	8,253	\$197,182.34	\$0.00	\$0.00	\$0.00	\$0.00	\$197,182.34			
ENTITY PROP-20 TOTAL		\$245,511.55	\$14,287.78-	\$2,478.59	\$16,766.37-	\$0.00	\$231,223.77			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$278,388.85	\$80,367.93-	\$4,781.43	\$70,861.58-	\$14,287.78-	\$212,308.70			
02		\$281,586.52	\$0.00	\$0.00	\$0.00	\$14,287.78-	\$281,586.52			
03		\$326,783.94	\$0.00	\$0.00	\$14,287.78-	\$0.00	\$312,496.16			
04		\$380,624.29	\$0.00	\$0.00	\$0.00	\$0.00	\$380,624.29			
ENTITY Y-T-D TOTAL		\$1,267,383.60	\$80,367.93-	\$4,781.43	\$85,149.36-	\$0.00	\$1,187,015.67			
B0161267 PERALTA T										
NON PROP-20										
01	19,763	\$666,642.29	\$176,451.07-	\$5,514.49	\$181,965.56-	\$0.00	\$490,191.22			
02	19,763	\$674,299.58	\$0.00	\$0.00	\$0.00	\$0.00	\$674,299.58			
03	19,763	\$666,800.06	\$0.00	\$0.00	\$0.00	\$0.00	\$666,800.06			
04	19,763	\$439,278.24	\$0.00	\$0.00	\$0.00	\$0.00	\$439,278.24			
ENTITY NON-PROP TOTL		\$2,447,020.17	\$176,451.07-	\$5,514.49	\$181,965.56-	\$0.00	\$2,270,569.10			
PROP-20										
01	19,763	\$0.00	\$36,747.76-	\$5,935.34	\$5,935.34-	\$36,747.76-	\$0.00			
02	19,763	\$0.00	\$0.00	\$0.00	\$0.00	\$36,747.76-	\$0.00			
03	19,763	\$115,731.27	\$0.00	\$0.00	\$36,747.76-	\$0.00	\$78,983.51			
04	19,763	\$472,181.58	\$0.00	\$0.00	\$0.00	\$0.00	\$472,181.58			
ENTITY PROP-20 TOTAL		\$587,912.85	\$36,747.76-	\$5,935.34	\$42,683.10-	\$0.00	\$551,165.09			
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
ALAMEDA COUNTY COMMUNITY COLLEGES							
01		\$666,642.29	\$213,198.83-	\$11,449.83	\$187,900.90-	\$36,747.76-	\$490,191.22
02		\$674,299.58	\$0.00	\$0.00	\$0.00	\$36,747.76-	\$674,299.58
03		\$782,531.33	\$0.00	\$0.00	\$36,747.76-	\$0.00	\$745,783.57
04		\$911,459.82	\$0.00	\$0.00	\$0.00	\$0.00	\$911,459.82
ENTITY Y-T-D TOTAL		\$3,034,933.02	\$213,198.83-	\$11,449.83	\$224,648.66-	\$0.00	\$2,821,734.19
B0161317 CHABOT-LAS POSITAS T							
NON PROP-20							
01	16,816	\$567,234.57	\$319,896.88-	\$4,692.19	\$324,589.07-	\$0.00	\$247,337.69
02	16,816	\$573,750.02	\$0.00	\$0.00	\$0.00	\$0.00	\$573,750.02
03	16,816	\$567,368.81	\$0.00	\$0.00	\$0.00	\$0.00	\$567,368.81
04	16,816	\$373,774.37	\$0.00	\$0.00	\$0.00	\$0.00	\$373,774.37
ENTITY NON-PROP TOTL		\$2,082,127.77	\$319,896.88-	\$4,692.19	\$324,589.07-	\$0.00	\$1,762,230.89
PROP-20							
01	16,816	\$0.00	\$67,731.49-	\$5,050.28	\$5,050.28-	\$67,731.49-	\$0.00
02	16,816	\$0.00	\$0.00	\$0.00	\$0.00	\$67,731.49-	\$0.00
03	16,816	\$98,473.77	\$0.00	\$0.00	\$67,731.49-	\$0.00	\$30,742.28
04	16,816	\$401,771.26	\$0.00	\$0.00	\$0.00	\$0.00	\$401,771.26
ENTITY PROP-20 TOTAL		\$500,245.03	\$67,731.49-	\$5,050.28	\$72,781.77-	\$0.00	\$432,513.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$567,234.57	\$387,628.37-	\$9,742.47	\$329,639.35-	\$67,731.49-	\$247,337.69
02		\$573,750.02	\$0.00	\$0.00	\$0.00	\$67,731.49-	\$573,750.02
03		\$665,842.58	\$0.00	\$0.00	\$67,731.49-	\$0.00	\$598,111.09
04		\$775,545.63	\$0.00	\$0.00	\$0.00	\$0.00	\$775,545.63
ENTITY Y-T-D TOTAL		\$2,582,372.80	\$387,628.37-	\$9,742.47	\$397,370.84-	\$0.00	\$2,194,744.43

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
ALAMEDA COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	44,832	\$1,512,265.71	\$562,428.10-	\$12,509.52	\$574,937.62-	\$0.00	\$949,837.61
02	44,832	\$1,529,636.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,529,636.12
03	44,832	\$1,512,623.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,512,623.60
04	44,832	\$996,494.56	\$0.00	\$0.00	\$0.00	\$0.00	\$996,494.56
ED TYPE NON-PROP TOT		\$5,551,019.99	\$562,428.10-	\$12,509.52	\$574,937.62-	\$0.00	\$4,988,591.89
PROP-20							
01	44,832	\$0.00	\$118,767.03-	\$13,464.21	\$13,464.21-	\$118,767.03-	\$0.00
02	44,832	\$0.00	\$0.00	\$0.00	\$0.00	\$118,767.03-	\$0.00
03	44,832	\$262,534.25	\$0.00	\$0.00	\$118,767.03-	\$0.00	\$143,767.22
04	44,832	\$1,071,135.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071,135.18
ED TYPE PROP-20 TOT		\$1,333,669.43	\$118,767.03-	\$13,464.21	\$132,231.24-	\$0.00	\$1,214,902.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,512,265.71	\$681,195.13-	\$25,973.73	\$588,401.83-	\$118,767.03-	\$949,837.61
02		\$1,529,636.12	\$0.00	\$0.00	\$0.00	\$118,767.03-	\$1,529,636.12
03		\$1,775,157.85	\$0.00	\$0.00	\$118,767.03-	\$0.00	\$1,656,390.82
04		\$2,067,629.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,067,629.74
ED TYPE Y-T-D TOTAL		\$6,884,689.42	\$681,195.13-	\$25,973.73	\$707,168.86-	\$0.00	\$6,203,494.29

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							
COUNTY TOTALS							
NON PROP-20							
01	286,692	\$9,670,647.48	\$4,390.46	\$79,995.71	\$75,605.25-	\$0.00	\$9,675,037.94
02	286,692	\$9,781,727.92	\$0.00	\$0.00	\$0.00	\$0.00	\$9,781,727.92
03	286,692	\$9,672,936.24	\$0.00	\$0.00	\$0.00	\$0.00	\$9,672,936.24
04	286,692	\$6,372,390.46	\$0.00	\$0.00	\$0.00	\$0.00	\$6,372,390.46
COUNTY NON-PROP TOTL		\$35,497,702.10	\$4,390.46	\$79,995.71	\$75,605.25-	\$0.00	\$35,502,092.56
PROP-20							
01	286,692	\$0.00	\$96,221.39	\$86,100.78	\$132,743.90	\$122,623.29-	\$218,844.68
02	286,692	\$0.00	\$0.00	\$0.00	\$0.00	\$122,623.29-	\$0.00
03	286,692	\$1,678,855.69	\$0.00	\$0.00	\$122,552.73-	\$70.56-	\$1,556,302.96
04	286,692	\$6,849,702.74	\$0.00	\$0.00	\$70.56-	\$0.00	\$6,849,632.18
COUNTY PROP-20 TOTAL		\$8,528,558.43	\$96,221.39	\$86,100.78	\$10,120.61	\$0.00	\$8,624,779.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,670,647.48	\$100,611.85	\$166,096.49	\$57,138.65	\$122,623.29-	\$9,893,882.62
02		\$9,781,727.92	\$0.00	\$0.00	\$0.00	\$122,623.29-	\$9,781,727.92
03		\$11,351,791.93	\$0.00	\$0.00	\$122,552.73-	\$70.56-	\$11,229,239.20
04		\$13,222,093.20	\$0.00	\$0.00	\$70.56-	\$0.00	\$13,222,022.64
COUNTY Y-T-D TOTAL		\$44,026,260.53	\$100,611.85	\$166,096.49	\$65,484.64-	\$0.00	\$44,126,872.38