

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	600	\$22,744.12	\$2,924.89-	\$203.83	\$3,128.72-	\$0.00	\$19,819.23
02	600	\$25,598.43	\$0.00	\$0.00	\$0.00	\$0.00	\$25,598.43
03	600	\$17,595.62	\$0.00	\$0.00	\$0.00	\$0.00	\$17,595.62
ENTITY NON-PROP TOTL		\$65,938.17	\$2,924.89-	\$203.83	\$3,128.72-	\$0.00	\$63,013.28
PROP-20							
01	600	\$0.00	\$521.03-	\$219.54	\$219.54-	\$521.03-	\$0.00
02	600	\$0.00	\$0.00	\$0.00	\$0.00	\$521.03-	\$0.00
03	600	\$8,471.27	\$0.00	\$0.00	\$521.03-	\$0.00	\$7,950.24
ENTITY PROP-20 TOTAL		\$8,471.27	\$521.03-	\$219.54	\$740.57-	\$0.00	\$7,950.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,744.12	\$3,445.92-	\$423.37	\$3,348.26-	\$521.03-	\$19,819.23
02		\$25,598.43	\$0.00	\$0.00	\$0.00	\$521.03-	\$25,598.43
03		\$26,066.89	\$0.00	\$0.00	\$521.03-	\$0.00	\$25,545.86
ENTITY Y-T-D TOTAL		\$74,409.44	\$3,445.92-	\$423.37	\$3,869.29-	\$0.00	\$70,963.52
A0161119	ALAMEDA UNIFIED				T		
NON PROP-20							
01	10,259	\$388,886.59	\$16,005.37	\$3,485.26	\$12,520.11	\$0.00	\$404,891.96
02	10,259	\$437,690.54	\$0.00	\$0.00	\$0.00	\$0.00	\$437,690.54
03	10,259	\$300,855.90	\$0.00	\$0.00	\$0.00	\$0.00	\$300,855.90
ENTITY NON-PROP TOTL		\$1,127,433.03	\$16,005.37	\$3,485.26	\$12,520.11	\$0.00	\$1,143,438.40
PROP-20							
01	10,259	\$0.00	\$6,950.18	\$3,753.79	\$3,196.39	\$0.00	\$6,950.18
03	10,259	\$144,844.71	\$0.00	\$0.00	\$0.00	\$0.00	\$144,844.71
ENTITY PROP-20 TOTAL		\$144,844.71	\$6,950.18	\$3,753.79	\$3,196.39	\$0.00	\$151,794.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$388,886.59	\$22,955.55	\$7,239.05	\$15,716.50	\$0.00	\$411,842.14
02		\$437,690.54	\$0.00	\$0.00	\$0.00	\$0.00	\$437,690.54
03		\$445,700.61	\$0.00	\$0.00	\$0.00	\$0.00	\$445,700.61
ENTITY Y-T-D TOTAL		\$1,272,277.74	\$22,955.55	\$7,239.05	\$15,716.50	\$0.00	\$1,295,233.29

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ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0161127	ALBANY CITY UNIFIED				T		
NON PROP-20							
01	3,992	\$151,324.23	\$7,464.26	\$1,356.19	\$6,108.07	\$0.00	\$158,788.49
02	3,992	\$170,314.91	\$0.00	\$0.00	\$0.00	\$0.00	\$170,314.91
03	3,992	\$117,069.57	\$0.00	\$0.00	\$0.00	\$0.00	\$117,069.57
ENTITY NON-PROP TOTL		\$438,708.71	\$7,464.26	\$1,356.19	\$6,108.07	\$0.00	\$446,172.97
PROP-20							
01	3,992	\$0.00	\$3,001.50	\$1,460.68	\$1,540.82	\$0.00	\$3,001.50
03	3,992	\$56,362.22	\$0.00	\$0.00	\$0.00	\$0.00	\$56,362.22
ENTITY PROP-20 TOTAL		\$56,362.22	\$3,001.50	\$1,460.68	\$1,540.82	\$0.00	\$59,363.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$151,324.23	\$10,465.76	\$2,816.87	\$7,648.89	\$0.00	\$161,789.99
02		\$170,314.91	\$0.00	\$0.00	\$0.00	\$0.00	\$170,314.91
03		\$173,431.79	\$0.00	\$0.00	\$0.00	\$0.00	\$173,431.79
ENTITY Y-T-D TOTAL		\$495,070.93	\$10,465.76	\$2,816.87	\$7,648.89	\$0.00	\$505,536.69
A0161143 BERKELEY UNIFIED T							
NON PROP-20							
01	11,232	\$425,769.98	\$15,067.93	\$3,815.81	\$11,252.12	\$0.00	\$440,837.91
02	11,232	\$479,202.67	\$0.00	\$0.00	\$0.00	\$0.00	\$479,202.67
03	11,232	\$329,390.14	\$0.00	\$0.00	\$0.00	\$0.00	\$329,390.14
ENTITY NON-PROP TOTL		\$1,234,362.79	\$15,067.93	\$3,815.81	\$11,252.12	\$0.00	\$1,249,430.72
PROP-20							
01	11,232	\$0.00	\$7,019.44	\$4,109.81	\$2,909.63	\$0.00	\$7,019.44
03	11,232	\$158,582.29	\$0.00	\$0.00	\$0.00	\$0.00	\$158,582.29
ENTITY PROP-20 TOTAL		\$158,582.29	\$7,019.44	\$4,109.81	\$2,909.63	\$0.00	\$165,601.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$425,769.98	\$22,087.37	\$7,925.62	\$14,161.75	\$0.00	\$447,857.35
02		\$479,202.67	\$0.00	\$0.00	\$0.00	\$0.00	\$479,202.67
03		\$487,972.43	\$0.00	\$0.00	\$0.00	\$0.00	\$487,972.43
ENTITY Y-T-D TOTAL		\$1,392,945.08	\$22,087.37	\$7,925.62	\$14,161.75	\$0.00	\$1,415,032.45

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ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0161150	CASTRO VALLEY UNIFIED				T		
NON PROP-20							
01	10,774	\$408,408.63	\$25,896.28	\$3,660.22	\$22,236.06	\$0.00	\$434,304.91
02	10,774	\$459,662.53	\$0.00	\$0.00	\$0.00	\$0.00	\$459,662.53
03	10,774	\$315,958.81	\$0.00	\$0.00	\$0.00	\$0.00	\$315,958.81
ENTITY NON-PROP TOTL		\$1,184,029.97	\$25,896.28	\$3,660.22	\$22,236.06	\$0.00	\$1,209,926.25
PROP-20							
01	10,774	\$0.00	\$9,482.44	\$3,942.23	\$5,540.21	\$0.00	\$9,482.44
03	10,774	\$152,115.89	\$0.00	\$0.00	\$0.00	\$0.00	\$152,115.89
ENTITY PROP-20 TOTAL		\$152,115.89	\$9,482.44	\$3,942.23	\$5,540.21	\$0.00	\$161,598.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$408,408.63	\$35,378.72	\$7,602.45	\$27,776.27	\$0.00	\$443,787.35
02		\$459,662.53	\$0.00	\$0.00	\$0.00	\$0.00	\$459,662.53
03		\$468,074.70	\$0.00	\$0.00	\$0.00	\$0.00	\$468,074.70
ENTITY Y-T-D TOTAL		\$1,336,145.86	\$35,378.72	\$7,602.45	\$27,776.27	\$0.00	\$1,371,524.58
A0161168 EMERY UNIFIED T							
NON PROP-20							
01	725	\$27,482.48	\$2,110.81	\$246.30	\$1,864.51	\$0.00	\$29,593.29
02	725	\$30,931.44	\$0.00	\$0.00	\$0.00	\$0.00	\$30,931.44
03	725	\$21,261.38	\$0.00	\$0.00	\$0.00	\$0.00	\$21,261.38
ENTITY NON-PROP TOTL		\$79,675.30	\$2,110.81	\$246.30	\$1,864.51	\$0.00	\$81,786.11
PROP-20							
01	725	\$0.00	\$726.54	\$265.27	\$461.27	\$0.00	\$726.54
03	725	\$10,236.12	\$0.00	\$0.00	\$0.00	\$0.00	\$10,236.12
ENTITY PROP-20 TOTAL		\$10,236.12	\$726.54	\$265.27	\$461.27	\$0.00	\$10,962.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,482.48	\$2,837.35	\$511.57	\$2,325.78	\$0.00	\$30,319.83
02		\$30,931.44	\$0.00	\$0.00	\$0.00	\$0.00	\$30,931.44
03		\$31,497.50	\$0.00	\$0.00	\$0.00	\$0.00	\$31,497.50
ENTITY Y-T-D TOTAL		\$89,911.42	\$2,837.35	\$511.57	\$2,325.78	\$0.00	\$92,748.77

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ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0161176	FREMONT UNIFIED				T		
NON PROP-20							
01	37,514	\$1,422,038.39	\$104,312.16	\$12,744.52	\$91,567.64	\$0.00	\$1,526,350.55
02	37,514	\$1,600,499.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,499.38
03	37,514	\$1,100,137.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,137.27
ENTITY NON-PROP TOTL		\$4,122,675.04	\$104,312.16	\$12,744.52	\$91,567.64	\$0.00	\$4,226,987.20
PROP-20							
01	37,514	\$0.00	\$36,416.87	\$13,726.46	\$22,690.41	\$0.00	\$36,416.87
03	37,514	\$529,652.45	\$0.00	\$0.00	\$0.00	\$0.00	\$529,652.45
ENTITY PROP-20 TOTAL		\$529,652.45	\$36,416.87	\$13,726.46	\$22,690.41	\$0.00	\$566,069.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,422,038.39	\$140,729.03	\$26,470.98	\$114,258.05	\$0.00	\$1,562,767.42
02		\$1,600,499.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,499.38
03		\$1,629,789.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,629,789.72
ENTITY Y-T-D TOTAL		\$4,652,327.49	\$140,729.03	\$26,470.98	\$114,258.05	\$0.00	\$4,793,056.52
A0161192 HAYWARD UNIFIED T							
NON PROP-20							
01	24,836	\$941,455.06	\$58,646.54	\$8,437.46	\$50,209.08	\$0.00	\$1,000,101.60
02	24,836	\$1,059,604.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059,604.48
03	24,836	\$728,341.66	\$0.00	\$0.00	\$0.00	\$0.00	\$728,341.66
ENTITY NON-PROP TOTL		\$2,729,401.20	\$58,646.54	\$8,437.46	\$50,209.08	\$0.00	\$2,788,047.74
PROP-20							
01	24,836	\$0.00	\$21,606.69	\$9,087.55	\$12,519.14	\$0.00	\$21,606.69
03	24,836	\$350,654.37	\$0.00	\$0.00	\$0.00	\$0.00	\$350,654.37
ENTITY PROP-20 TOTAL		\$350,654.37	\$21,606.69	\$9,087.55	\$12,519.14	\$0.00	\$372,261.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$941,455.06	\$80,253.23	\$17,525.01	\$62,728.22	\$0.00	\$1,021,708.29
02		\$1,059,604.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059,604.48
03		\$1,078,996.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078,996.03
ENTITY Y-T-D TOTAL		\$3,080,055.57	\$80,253.23	\$17,525.01	\$62,728.22	\$0.00	\$3,160,308.80

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ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0161200	LIVERMORE VALLEY JOINT UNIFIED				T		
NON PROP-20							
01	14,483	\$549,005.22	\$17,562.19	\$4,920.26	\$12,641.93	\$0.00	\$566,567.41
02	13,386	\$571,101.05	\$19,332.86-	\$372.68-	\$18,960.18-	\$0.00	\$551,768.19
03	13,386	\$392,558.44	\$0.00	\$0.00	\$0.00	\$0.00	\$392,558.44
ENTITY NON-PROP TOTL		\$1,512,664.71	\$1,770.67-	\$4,547.58	\$6,318.25-	\$0.00	\$1,510,894.04
PROP-20							
01	14,483	\$0.00	\$8,602.57	\$5,299.35	\$3,303.22	\$0.00	\$8,602.57
02	13,386	\$0.00	\$4,976.91-	\$401.39-	\$401.39	\$4,976.91-	\$0.00
03	13,386	\$188,994.18	\$0.00	\$0.00	\$4,976.91-	\$0.00	\$184,017.27
ENTITY PROP-20 TOTAL		\$188,994.18	\$3,625.66	\$4,897.96	\$1,272.30-	\$0.00	\$192,619.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$549,005.22	\$26,164.76	\$10,219.61	\$15,945.15	\$0.00	\$575,169.98
02		\$571,101.05	\$24,309.77-	\$774.07-	\$18,558.79-	\$4,976.91-	\$551,768.19
03		\$581,552.62	\$0.00	\$0.00	\$4,976.91-	\$0.00	\$576,575.71
ENTITY Y-T-D TOTAL		\$1,701,658.89	\$1,854.99	\$9,445.54	\$7,590.55-	\$0.00	\$1,703,513.88
A0161218	MOUNTAIN HOUSE ELEMENTARY				T		
NON PROP-20							
01	33	\$1,250.92	\$596.35-	\$11.21	\$607.56-	\$0.00	\$654.57
02	33	\$1,407.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407.91
03	33	\$967.75	\$0.00	\$0.00	\$0.00	\$0.00	\$967.75
ENTITY NON-PROP TOTL		\$3,626.58	\$596.35-	\$11.21	\$607.56-	\$0.00	\$3,030.23
PROP-20							
01	33	\$0.00	\$133.31-	\$12.07	\$12.07-	\$133.31-	\$0.00
02	33	\$0.00	\$0.00	\$0.00	\$0.00	\$133.31-	\$0.00
03	33	\$465.92	\$0.00	\$0.00	\$133.31-	\$0.00	\$332.61
ENTITY PROP-20 TOTAL		\$465.92	\$133.31-	\$12.07	\$145.38-	\$0.00	\$332.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,250.92	\$729.66-	\$23.28	\$619.63-	\$133.31-	\$654.57
02		\$1,407.91	\$0.00	\$0.00	\$0.00	\$133.31-	\$1,407.91
03		\$1,433.67	\$0.00	\$0.00	\$133.31-	\$0.00	\$1,300.36
ENTITY Y-T-D TOTAL		\$4,092.50	\$729.66-	\$23.28	\$752.94-	\$0.00	\$3,362.84

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ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0161234	NEWARK UNIFIED				T		
NON PROP-20							
01	7,053	\$267,357.16	\$8,004.55-	\$2,396.09	\$10,400.64-	\$0.00	\$259,352.61
02	7,053	\$300,909.58	\$0.00	\$0.00	\$0.00	\$0.00	\$300,909.58
03	7,053	\$206,836.59	\$0.00	\$0.00	\$0.00	\$0.00	\$206,836.59
ENTITY NON-PROP TOTL		\$775,103.33	\$8,004.55-	\$2,396.09	\$10,400.64-	\$0.00	\$767,098.78
PROP-20							
01	7,053	\$0.00	\$211.31	\$2,580.70	\$2,369.39-	\$0.00	\$211.31
03	7,053	\$99,579.85	\$0.00	\$0.00	\$0.00	\$0.00	\$99,579.85
ENTITY PROP-20 TOTAL		\$99,579.85	\$211.31	\$2,580.70	\$2,369.39-	\$0.00	\$99,791.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$267,357.16	\$7,793.24-	\$4,976.79	\$12,770.03-	\$0.00	\$259,563.92
02		\$300,909.58	\$0.00	\$0.00	\$0.00	\$0.00	\$300,909.58
03		\$306,416.44	\$0.00	\$0.00	\$0.00	\$0.00	\$306,416.44
ENTITY Y-T-D TOTAL		\$874,683.18	\$7,793.24-	\$4,976.79	\$12,770.03-	\$0.00	\$866,889.94
A0161242 NEW HAVEN UNIFIED T							
NON PROP-20							
01	13,942	\$528,497.60	\$1,090.16	\$4,736.47	\$3,646.31-	\$0.00	\$529,587.76
02	13,942	\$594,822.26	\$0.00	\$0.00	\$0.00	\$0.00	\$594,822.26
03	13,942	\$408,863.72	\$0.00	\$0.00	\$0.00	\$0.00	\$408,863.72
ENTITY NON-PROP TOTL		\$1,532,183.58	\$1,090.16	\$4,736.47	\$3,646.31-	\$0.00	\$1,533,273.74
PROP-20							
01	13,942	\$0.00	\$4,481.27	\$5,101.41	\$620.14-	\$0.00	\$4,481.27
03	13,942	\$196,844.23	\$0.00	\$0.00	\$0.00	\$0.00	\$196,844.23
ENTITY PROP-20 TOTAL		\$196,844.23	\$4,481.27	\$5,101.41	\$620.14-	\$0.00	\$201,325.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$528,497.60	\$5,571.43	\$9,837.88	\$4,266.45-	\$0.00	\$534,069.03
02		\$594,822.26	\$0.00	\$0.00	\$0.00	\$0.00	\$594,822.26
03		\$605,707.95	\$0.00	\$0.00	\$0.00	\$0.00	\$605,707.95
ENTITY Y-T-D TOTAL		\$1,729,027.81	\$5,571.43	\$9,837.88	\$4,266.45-	\$0.00	\$1,734,599.24

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ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0161259	OAKLAND UNIFIED				T		
NON PROP-20							
01	42,020	\$1,592,846.75	\$141,216.58-	\$14,275.33	\$155,491.91-	\$0.00	\$1,451,630.17
02	42,020	\$1,792,743.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,792,743.62
03	42,020	\$1,232,280.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232,280.43
ENTITY NON-PROP TOTL		\$4,617,870.80	\$141,216.58-	\$14,275.33	\$155,491.91-	\$0.00	\$4,476,654.22
PROP-20							
01	42,020	\$0.00	\$21,211.48-	\$15,375.21	\$15,375.21-	\$21,211.48-	\$0.00
02	42,020	\$0.00	\$0.00	\$0.00	\$0.00	\$21,211.48-	\$0.00
03	42,020	\$593,271.73	\$0.00	\$0.00	\$21,211.48-	\$0.00	\$572,060.25
ENTITY PROP-20 TOTAL		\$593,271.73	\$21,211.48-	\$15,375.21	\$36,586.69-	\$0.00	\$572,060.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,592,846.75	\$162,428.06-	\$29,650.54	\$170,867.12-	\$21,211.48-	\$1,451,630.17
02		\$1,792,743.62	\$0.00	\$0.00	\$0.00	\$21,211.48-	\$1,792,743.62
03		\$1,825,552.16	\$0.00	\$0.00	\$21,211.48-	\$0.00	\$1,804,340.68
ENTITY Y-T-D TOTAL		\$5,211,142.53	\$162,428.06-	\$29,650.54	\$192,078.60-	\$0.00	\$5,048,714.47
A0161275	PIEDMONT CITY UNIFIED				T		
NON PROP-20							
01	2,766	\$104,850.40	\$8,103.03	\$939.68	\$7,163.35	\$0.00	\$112,953.43
02	2,766	\$118,008.77	\$0.00	\$0.00	\$0.00	\$0.00	\$118,008.77
03	2,766	\$81,115.84	\$0.00	\$0.00	\$0.00	\$0.00	\$81,115.84
ENTITY NON-PROP TOTL		\$303,975.01	\$8,103.03	\$939.68	\$7,163.35	\$0.00	\$312,078.04
PROP-20							
01	2,766	\$0.00	\$2,783.94	\$1,012.08	\$1,771.86	\$0.00	\$2,783.94
03	2,766	\$39,052.58	\$0.00	\$0.00	\$0.00	\$0.00	\$39,052.58
ENTITY PROP-20 TOTAL		\$39,052.58	\$2,783.94	\$1,012.08	\$1,771.86	\$0.00	\$41,836.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$104,850.40	\$10,886.97	\$1,951.76	\$8,935.21	\$0.00	\$115,737.37
02		\$118,008.77	\$0.00	\$0.00	\$0.00	\$0.00	\$118,008.77
03		\$120,168.42	\$0.00	\$0.00	\$0.00	\$0.00	\$120,168.42
ENTITY Y-T-D TOTAL		\$343,027.59	\$10,886.97	\$1,951.76	\$8,935.21	\$0.00	\$353,914.56

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	9,716	\$368,303.16	\$8,269.47-	\$3,300.79	\$11,570.26-	\$0.00	\$360,033.69
02	9,716	\$414,523.96	\$0.00	\$0.00	\$0.00	\$0.00	\$414,523.96
03	9,716	\$284,931.85	\$0.00	\$0.00	\$0.00	\$0.00	\$284,931.85
ENTITY NON-PROP TOTL		\$1,067,758.97	\$8,269.47-	\$3,300.79	\$11,570.26-	\$0.00	\$1,059,489.50
PROP-20							
01	9,716	\$0.00	\$953.58	\$3,555.10	\$2,601.52-	\$0.00	\$953.58
03	9,716	\$137,178.20	\$0.00	\$0.00	\$0.00	\$0.00	\$137,178.20
ENTITY PROP-20 TOTAL		\$137,178.20	\$953.58	\$3,555.10	\$2,601.52-	\$0.00	\$138,131.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$368,303.16	\$7,315.89-	\$6,855.89	\$14,171.78-	\$0.00	\$360,987.27
02		\$414,523.96	\$0.00	\$0.00	\$0.00	\$0.00	\$414,523.96
03		\$422,110.05	\$0.00	\$0.00	\$0.00	\$0.00	\$422,110.05
ENTITY Y-T-D TOTAL		\$1,204,937.17	\$7,315.89-	\$6,855.89	\$14,171.78-	\$0.00	\$1,197,621.28
A0161309	SAN LORENZO UNIFIED				T		
NON PROP-20							
01	12,568	\$476,413.56	\$19,334.62	\$4,269.69	\$15,064.93	\$0.00	\$495,748.18
02	12,568	\$536,201.85	\$0.00	\$0.00	\$0.00	\$0.00	\$536,201.85
03	12,568	\$368,569.74	\$0.00	\$0.00	\$0.00	\$0.00	\$368,569.74
ENTITY NON-PROP TOTL		\$1,381,185.15	\$19,334.62	\$4,269.69	\$15,064.93	\$0.00	\$1,400,519.77
PROP-20							
01	12,568	\$0.00	\$8,448.86	\$4,598.66	\$3,850.20	\$0.00	\$8,448.86
03	12,568	\$177,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,445.00
ENTITY PROP-20 TOTAL		\$177,445.00	\$8,448.86	\$4,598.66	\$3,850.20	\$0.00	\$185,893.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$476,413.56	\$27,783.48	\$8,868.35	\$18,915.13	\$0.00	\$504,197.04
02		\$536,201.85	\$0.00	\$0.00	\$0.00	\$0.00	\$536,201.85
03		\$546,014.74	\$0.00	\$0.00	\$0.00	\$0.00	\$546,014.74
ENTITY Y-T-D TOTAL		\$1,558,630.15	\$27,783.48	\$8,868.35	\$18,915.13	\$0.00	\$1,586,413.63

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							
A0175093	DUBLIN JOINT UNIFIED				T		
NON PROP-20							
01	7,801	\$295,711.50	\$79,112.69	\$2,650.21	\$76,462.48	\$0.00	\$374,824.19
02	7,801	\$332,822.29	\$0.00	\$0.00	\$0.00	\$0.00	\$332,822.29
03	7,801	\$228,772.48	\$0.00	\$0.00	\$0.00	\$0.00	\$228,772.48
ENTITY NON-PROP TOTL		\$857,306.27	\$79,112.69	\$2,650.21	\$76,462.48	\$0.00	\$936,418.96
PROP-20							
01	7,801	\$0.00	\$21,314.90	\$2,854.40	\$18,460.50	\$0.00	\$21,314.90
03	7,801	\$110,140.71	\$0.00	\$0.00	\$0.00	\$0.00	\$110,140.71
ENTITY PROP-20 TOTAL		\$110,140.71	\$21,314.90	\$2,854.40	\$18,460.50	\$0.00	\$131,455.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$295,711.50	\$100,427.59	\$5,504.61	\$94,922.98	\$0.00	\$396,139.09
02		\$332,822.29	\$0.00	\$0.00	\$0.00	\$0.00	\$332,822.29
03		\$338,913.19	\$0.00	\$0.00	\$0.00	\$0.00	\$338,913.19
ENTITY Y-T-D TOTAL		\$967,446.98	\$100,427.59	\$5,504.61	\$94,922.98	\$0.00	\$1,067,874.57
A0175101	PLEASANTON UNIFIED				T		
NON PROP-20							
01	16,413	\$622,165.48	\$13,447.29	\$5,575.94	\$7,871.35	\$0.00	\$635,612.77
02	16,413	\$700,245.14	\$0.00	\$0.00	\$0.00	\$0.00	\$700,245.14
03	16,413	\$481,328.38	\$0.00	\$0.00	\$0.00	\$0.00	\$481,328.38
ENTITY NON-PROP TOTL		\$1,803,739.00	\$13,447.29	\$5,575.94	\$7,871.35	\$0.00	\$1,817,186.29
PROP-20							
01	16,413	\$0.00	\$8,198.02	\$6,005.55	\$2,192.47	\$0.00	\$8,198.02
03	16,413	\$231,731.77	\$0.00	\$0.00	\$0.00	\$0.00	\$231,731.77
ENTITY PROP-20 TOTAL		\$231,731.77	\$8,198.02	\$6,005.55	\$2,192.47	\$0.00	\$239,929.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$622,165.48	\$21,645.31	\$11,581.49	\$10,063.82	\$0.00	\$643,810.79
02		\$700,245.14	\$0.00	\$0.00	\$0.00	\$0.00	\$700,245.14
03		\$713,060.15	\$0.00	\$0.00	\$0.00	\$0.00	\$713,060.15
ENTITY Y-T-D TOTAL		\$2,035,470.77	\$21,645.31	\$11,581.49	\$10,063.82	\$0.00	\$2,057,116.08

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0175119	SUNOL GLEN UNIFIED				T		
NON PROP-20							
01	276	\$10,462.29	\$1,676.69	\$93.76	\$1,582.93	\$0.00	\$12,138.98
02	276	\$11,775.27	\$0.00	\$0.00	\$0.00	\$0.00	\$11,775.27
03	276	\$8,093.98	\$0.00	\$0.00	\$0.00	\$0.00	\$8,093.98
ENTITY NON-PROP TOTL		\$30,331.54	\$1,676.69	\$93.76	\$1,582.93	\$0.00	\$32,008.23
PROP-20							
01	276	\$0.00	\$486.36	\$100.98	\$385.38	\$0.00	\$486.36
03	276	\$3,896.78	\$0.00	\$0.00	\$0.00	\$0.00	\$3,896.78
ENTITY PROP-20 TOTAL		\$3,896.78	\$486.36	\$100.98	\$385.38	\$0.00	\$4,383.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,462.29	\$2,163.05	\$194.74	\$1,968.31	\$0.00	\$12,625.34
02		\$11,775.27	\$0.00	\$0.00	\$0.00	\$0.00	\$11,775.27
03		\$11,990.76	\$0.00	\$0.00	\$0.00	\$0.00	\$11,990.76
ENTITY Y-T-D TOTAL		\$34,228.32	\$2,163.05	\$194.74	\$1,968.31	\$0.00	\$36,391.37
A0191023 ASPIRE GOLDEN STATE COLLEGE PR T							
NON PROP-20							
01	464	\$17,588.78	\$9,484.20	\$157.63	\$9,326.57	\$0.00	\$27,072.98
02	464	\$19,796.12	\$0.00	\$0.00	\$0.00	\$0.00	\$19,796.12
03	464	\$13,607.28	\$0.00	\$0.00	\$0.00	\$0.00	\$13,607.28
ENTITY NON-PROP TOTL		\$50,992.18	\$9,484.20	\$157.63	\$9,326.57	\$0.00	\$60,476.38
PROP-20							
01	464	\$0.00	\$2,419.11	\$169.77	\$2,249.34	\$0.00	\$2,419.11
03	464	\$6,551.12	\$0.00	\$0.00	\$0.00	\$0.00	\$6,551.12
ENTITY PROP-20 TOTAL		\$6,551.12	\$2,419.11	\$169.77	\$2,249.34	\$0.00	\$8,970.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,588.78	\$11,903.31	\$327.40	\$11,575.91	\$0.00	\$29,492.09
02		\$19,796.12	\$0.00	\$0.00	\$0.00	\$0.00	\$19,796.12
03		\$20,158.40	\$0.00	\$0.00	\$0.00	\$0.00	\$20,158.40
ENTITY Y-T-D TOTAL		\$57,543.30	\$11,903.31	\$327.40	\$11,575.91	\$0.00	\$69,446.61

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	454	\$17,209.71	\$5,886.17	\$154.23	\$5,731.94	\$0.00	\$23,095.88
02	454	\$19,369.48	\$0.00	\$0.00	\$0.00	\$0.00	\$19,369.48
03	454	\$13,314.02	\$0.00	\$0.00	\$0.00	\$0.00	\$13,314.02
ENTITY NON-PROP TOTL		\$49,893.21	\$5,886.17	\$154.23	\$5,731.94	\$0.00	\$55,779.38
PROP-20							
01	454	\$0.00	\$1,551.60	\$166.11	\$1,385.49	\$0.00	\$1,551.60
03	454	\$6,409.93	\$0.00	\$0.00	\$0.00	\$0.00	\$6,409.93
ENTITY PROP-20 TOTAL		\$6,409.93	\$1,551.60	\$166.11	\$1,385.49	\$0.00	\$7,961.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,209.71	\$7,437.77	\$320.34	\$7,117.43	\$0.00	\$24,647.48
02		\$19,369.48	\$0.00	\$0.00	\$0.00	\$0.00	\$19,369.48
03		\$19,723.95	\$0.00	\$0.00	\$0.00	\$0.00	\$19,723.95
ENTITY Y-T-D TOTAL		\$56,303.14	\$7,437.77	\$320.34	\$7,117.43	\$0.00	\$63,740.91
A0191066 NEA COMMUNITY LEARNING CENTER T							
NON PROP-20							
01	509	\$19,294.59	\$5,181.18	\$172.92	\$5,008.26	\$0.00	\$24,475.77
02	509	\$21,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,716.00
03	509	\$14,926.95	\$0.00	\$0.00	\$0.00	\$0.00	\$14,926.95
ENTITY NON-PROP TOTL		\$55,937.54	\$5,181.18	\$172.92	\$5,008.26	\$0.00	\$61,118.72
PROP-20							
01	509	\$0.00	\$1,398.88	\$186.24	\$1,212.64	\$0.00	\$1,398.88
03	509	\$7,186.46	\$0.00	\$0.00	\$0.00	\$0.00	\$7,186.46
ENTITY PROP-20 TOTAL		\$7,186.46	\$1,398.88	\$186.24	\$1,212.64	\$0.00	\$8,585.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,294.59	\$6,580.06	\$359.16	\$6,220.90	\$0.00	\$25,874.65
02		\$21,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,716.00
03		\$22,113.41	\$0.00	\$0.00	\$0.00	\$0.00	\$22,113.41
ENTITY Y-T-D TOTAL		\$63,124.00	\$6,580.06	\$359.16	\$6,220.90	\$0.00	\$69,704.06

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							
A0191067	GOLDEN OAK MONTESSORI OF HAYWA				T		
NON PROP-20							
01	188	\$7,126.49	\$3,349.54	\$63.86	\$3,285.68	\$0.00	\$10,476.03
02	188	\$8,020.84	\$0.00	\$0.00	\$0.00	\$0.00	\$8,020.84
03	188	\$5,513.29	\$0.00	\$0.00	\$0.00	\$0.00	\$5,513.29
ENTITY NON-PROP TOTL		\$20,660.62	\$3,349.54	\$63.86	\$3,285.68	\$0.00	\$24,010.16
PROP-20							
01	188	\$0.00	\$861.65	\$68.78	\$792.87	\$0.00	\$861.65
03	188	\$2,654.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,654.33
ENTITY PROP-20 TOTAL		\$2,654.33	\$861.65	\$68.78	\$792.87	\$0.00	\$3,515.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,126.49	\$4,211.19	\$132.64	\$4,078.55	\$0.00	\$11,337.68
02		\$8,020.84	\$0.00	\$0.00	\$0.00	\$0.00	\$8,020.84
03		\$8,167.62	\$0.00	\$0.00	\$0.00	\$0.00	\$8,167.62
ENTITY Y-T-D TOTAL		\$23,314.95	\$4,211.19	\$132.64	\$4,078.55	\$0.00	\$27,526.14
A0191115 ASPIRE ERES ACADEMY T							
NON PROP-20							
01	224	\$8,491.13	\$216.70-	\$76.09	\$292.79-	\$0.00	\$8,274.43
02	224	\$9,556.74	\$0.00	\$0.00	\$0.00	\$0.00	\$9,556.74
03	224	\$6,569.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,569.03
ENTITY NON-PROP TOTL		\$24,616.90	\$216.70-	\$76.09	\$292.79-	\$0.00	\$24,400.20
PROP-20							
01	224	\$0.00	\$15.73	\$81.96	\$66.23-	\$0.00	\$15.73
03	224	\$3,162.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,162.60
ENTITY PROP-20 TOTAL		\$3,162.60	\$15.73	\$81.96	\$66.23-	\$0.00	\$3,178.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,491.13	\$200.97-	\$158.05	\$359.02-	\$0.00	\$8,290.16
02		\$9,556.74	\$0.00	\$0.00	\$0.00	\$0.00	\$9,556.74
03		\$9,731.63	\$0.00	\$0.00	\$0.00	\$0.00	\$9,731.63
ENTITY Y-T-D TOTAL		\$27,779.50	\$200.97-	\$158.05	\$359.02-	\$0.00	\$27,578.53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0191124	LIVERMORE VALLEY CHARTER PREPA				T		
NON PROP-20							
01	326	\$12,357.64	\$16,818.75	\$110.75	\$16,708.00	\$0.00	\$29,176.39
02	326	\$13,908.48	\$0.00	\$0.00	\$0.00	\$0.00	\$13,908.48
03	326	\$9,560.29	\$0.00	\$0.00	\$0.00	\$0.00	\$9,560.29
ENTITY NON-PROP TOTL		\$35,826.41	\$16,818.75	\$110.75	\$16,708.00	\$0.00	\$52,645.16
PROP-20							
01	326	\$0.00	\$4,139.53	\$119.28	\$4,020.25	\$0.00	\$4,139.53
03	326	\$4,602.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4,602.72
ENTITY PROP-20 TOTAL		\$4,602.72	\$4,139.53	\$119.28	\$4,020.25	\$0.00	\$8,742.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,357.64	\$20,958.28	\$230.03	\$20,728.25	\$0.00	\$33,315.92
02		\$13,908.48	\$0.00	\$0.00	\$0.00	\$0.00	\$13,908.48
03		\$14,163.01	\$0.00	\$0.00	\$0.00	\$0.00	\$14,163.01
ENTITY Y-T-D TOTAL		\$40,429.13	\$20,958.28	\$230.03	\$20,728.25	\$0.00	\$61,387.41
A0191181 ACADEMY OF ALAMEDA T							
NON PROP-20							
01	498	\$18,877.62	\$4,430.59	\$169.18	\$4,261.41	\$0.00	\$23,308.21
02	498	\$21,246.69	\$0.00	\$0.00	\$0.00	\$0.00	\$21,246.69
03	498	\$14,604.37	\$0.00	\$0.00	\$0.00	\$0.00	\$14,604.37
ENTITY NON-PROP TOTL		\$54,728.68	\$4,430.59	\$169.18	\$4,261.41	\$0.00	\$59,159.27
PROP-20							
01	498	\$0.00	\$1,215.19	\$182.21	\$1,032.98	\$0.00	\$1,215.19
03	498	\$7,031.15	\$0.00	\$0.00	\$0.00	\$0.00	\$7,031.15
ENTITY PROP-20 TOTAL		\$7,031.15	\$1,215.19	\$182.21	\$1,032.98	\$0.00	\$8,246.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,877.62	\$5,645.78	\$351.39	\$5,294.39	\$0.00	\$24,523.40
02		\$21,246.69	\$0.00	\$0.00	\$0.00	\$0.00	\$21,246.69
03		\$21,635.52	\$0.00	\$0.00	\$0.00	\$0.00	\$21,635.52
ENTITY Y-T-D TOTAL		\$61,759.83	\$5,645.78	\$351.39	\$5,294.39	\$0.00	\$67,405.61

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							
A0191254	REALM MIDDLE				T		
NON PROP-20							
01	202	\$7,657.18	\$13,141.94	\$68.62	\$13,073.32	\$0.00	\$20,799.12
02	202	\$8,618.13	\$0.00	\$0.00	\$0.00	\$0.00	\$8,618.13
03	202	\$5,923.86	\$0.00	\$0.00	\$0.00	\$0.00	\$5,923.86
ENTITY NON-PROP TOTL		\$22,199.17	\$13,141.94	\$68.62	\$13,073.32	\$0.00	\$35,341.11
PROP-20							
01	202	\$0.00	\$3,218.61	\$73.91	\$3,144.70	\$0.00	\$3,218.61
03	202	\$2,851.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,851.99
ENTITY PROP-20 TOTAL		\$2,851.99	\$3,218.61	\$73.91	\$3,144.70	\$0.00	\$6,070.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,657.18	\$16,360.55	\$142.53	\$16,218.02	\$0.00	\$24,017.73
02		\$8,618.13	\$0.00	\$0.00	\$0.00	\$0.00	\$8,618.13
03		\$8,775.85	\$0.00	\$0.00	\$0.00	\$0.00	\$8,775.85
ENTITY Y-T-D TOTAL		\$25,051.16	\$16,360.55	\$142.53	\$16,218.02	\$0.00	\$41,411.71
A0191255 REALM HIGH T							
NON PROP-20							
01	192	\$7,278.11	\$14,001.84	\$65.22	\$13,936.62	\$0.00	\$21,279.95
02	192	\$8,191.49	\$0.00	\$0.00	\$0.00	\$0.00	\$8,191.49
03	192	\$5,630.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,630.60
ENTITY NON-PROP TOTL		\$21,100.20	\$14,001.84	\$65.22	\$13,936.62	\$0.00	\$35,102.04
PROP-20							
01	192	\$0.00	\$3,422.20	\$70.25	\$3,351.95	\$0.00	\$3,422.20
03	192	\$2,710.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710.80
ENTITY PROP-20 TOTAL		\$2,710.80	\$3,422.20	\$70.25	\$3,351.95	\$0.00	\$6,133.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,278.11	\$17,424.04	\$135.47	\$17,288.57	\$0.00	\$24,702.15
02		\$8,191.49	\$0.00	\$0.00	\$0.00	\$0.00	\$8,191.49
03		\$8,341.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,341.40
ENTITY Y-T-D TOTAL		\$23,811.00	\$17,424.04	\$135.47	\$17,288.57	\$0.00	\$41,235.04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0191271	VINCENT ACADEMY				T		
NON PROP-20							
01	103	\$3,904.40	\$6,015.10	\$34.99	\$5,980.11	\$0.00	\$9,919.50
02	103	\$4,394.39	\$0.00	\$0.00	\$0.00	\$0.00	\$4,394.39
03	103	\$3,020.58	\$0.00	\$0.00	\$0.00	\$0.00	\$3,020.58
ENTITY NON-PROP TOTL		\$11,319.37	\$6,015.10	\$34.99	\$5,980.11	\$0.00	\$17,334.47
PROP-20							
01	103	\$0.00	\$1,476.36	\$37.68	\$1,438.68	\$0.00	\$1,476.36
03	103	\$1,454.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454.23
ENTITY PROP-20 TOTAL		\$1,454.23	\$1,476.36	\$37.68	\$1,438.68	\$0.00	\$2,930.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,904.40	\$7,491.46	\$72.67	\$7,418.79	\$0.00	\$11,395.86
02		\$4,394.39	\$0.00	\$0.00	\$0.00	\$0.00	\$4,394.39
03		\$4,474.81	\$0.00	\$0.00	\$0.00	\$0.00	\$4,474.81
ENTITY Y-T-D TOTAL		\$12,773.60	\$7,491.46	\$72.67	\$7,418.79	\$0.00	\$20,265.06
A0191284 COMMUNITY SCHOOL FOR CREATIVE T							
NON PROP-20							
01	126	\$4,776.26	\$6,030.98	\$42.80	\$5,988.18	\$0.00	\$10,807.24
02	126	\$5,375.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,375.67
03	126	\$3,695.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,695.08
ENTITY NON-PROP TOTL		\$13,847.01	\$6,030.98	\$42.80	\$5,988.18	\$0.00	\$19,877.99
PROP-20							
01	126	\$0.00	\$1,487.15	\$46.10	\$1,441.05	\$0.00	\$1,487.15
03	126	\$1,778.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778.96
ENTITY PROP-20 TOTAL		\$1,778.96	\$1,487.15	\$46.10	\$1,441.05	\$0.00	\$3,266.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,776.26	\$7,518.13	\$88.90	\$7,429.23	\$0.00	\$12,294.39
02		\$5,375.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,375.67
03		\$5,474.04	\$0.00	\$0.00	\$0.00	\$0.00	\$5,474.04
ENTITY Y-T-D TOTAL		\$15,625.97	\$7,518.13	\$88.90	\$7,429.23	\$0.00	\$23,144.10

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							
A0191296	YU MING CHARTER				T		
NON PROP-20							
01	162	\$6,140.91	\$7,170.35	\$55.03	\$7,115.32	\$0.00	\$13,311.26
02	162	\$6,911.57	\$0.00	\$0.00	\$0.00	\$0.00	\$6,911.57
03	162	\$4,750.81	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.81
ENTITY NON-PROP TOTL		\$17,803.29	\$7,170.35	\$55.03	\$7,115.32	\$0.00	\$24,973.64
PROP-20							
01	162	\$0.00	\$1,771.79	\$59.27	\$1,712.52	\$0.00	\$1,771.79
03	162	\$2,287.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,287.24
ENTITY PROP-20 TOTAL		\$2,287.24	\$1,771.79	\$59.27	\$1,712.52	\$0.00	\$4,059.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,140.91	\$8,942.14	\$114.30	\$8,827.84	\$0.00	\$15,083.05
02		\$6,911.57	\$0.00	\$0.00	\$0.00	\$0.00	\$6,911.57
03		\$7,038.05	\$0.00	\$0.00	\$0.00	\$0.00	\$7,038.05
ENTITY Y-T-D TOTAL		\$20,090.53	\$8,942.14	\$114.30	\$8,827.84	\$0.00	\$29,032.67
A0191383 URBAN MONTESSORI CHARTER T							
NON PROP-20							
01	192	\$7,278.11	\$23,906.91	\$65.22	\$23,841.69	\$0.00	\$31,185.02
02	192	\$8,191.49	\$0.00	\$0.00	\$0.00	\$0.00	\$8,191.49
03	192	\$5,630.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,630.60
ENTITY NON-PROP TOTL		\$21,100.20	\$23,906.91	\$65.22	\$23,841.69	\$0.00	\$45,007.11
PROP-20							
01	192	\$0.00	\$5,801.93	\$70.25	\$5,731.68	\$0.00	\$5,801.93
03	192	\$2,710.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710.80
ENTITY PROP-20 TOTAL		\$2,710.80	\$5,801.93	\$70.25	\$5,731.68	\$0.00	\$8,512.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,278.11	\$29,708.84	\$135.47	\$29,573.37	\$0.00	\$36,986.95
02		\$8,191.49	\$0.00	\$0.00	\$0.00	\$0.00	\$8,191.49
03		\$8,341.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,341.40
ENTITY Y-T-D TOTAL		\$23,811.00	\$29,708.84	\$135.47	\$29,573.37	\$0.00	\$53,519.84

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0191399	100 BLACK MEN OF THE BAY AREA				T		
NON PROP-20							
01	75	\$2,843.01	\$9,338.16	\$25.47	\$9,312.69	\$0.00	\$12,181.17
02	75	\$3,199.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199.80
03	75	\$2,199.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,199.45
ENTITY NON-PROP TOTL		\$8,242.26	\$9,338.16	\$25.47	\$9,312.69	\$0.00	\$17,580.42
PROP-20							
01	75	\$0.00	\$2,266.24	\$27.44	\$2,238.80	\$0.00	\$2,266.24
03	75	\$1,058.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.90
ENTITY PROP-20 TOTAL		\$1,058.90	\$2,266.24	\$27.44	\$2,238.80	\$0.00	\$3,325.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,843.01	\$11,604.40	\$52.91	\$11,551.49	\$0.00	\$14,447.41
02		\$3,199.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199.80
03		\$3,258.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,258.35
ENTITY Y-T-D TOTAL		\$9,301.16	\$11,604.40	\$52.91	\$11,551.49	\$0.00	\$20,905.56
A0191442 LEARNING WITHOUT LIMITS T							
NON PROP-20							
01	373	\$14,139.26	\$46,441.91	\$126.71	\$46,315.20	\$0.00	\$60,581.17
02	373	\$15,913.69	\$0.00	\$0.00	\$0.00	\$0.00	\$15,913.69
03	373	\$10,938.61	\$0.00	\$0.00	\$0.00	\$0.00	\$10,938.61
ENTITY NON-PROP TOTL		\$40,991.56	\$46,441.91	\$126.71	\$46,315.20	\$0.00	\$87,433.47
PROP-20							
01	373	\$0.00	\$11,270.86	\$136.48	\$11,134.38	\$0.00	\$11,270.86
03	373	\$5,266.31	\$0.00	\$0.00	\$0.00	\$0.00	\$5,266.31
ENTITY PROP-20 TOTAL		\$5,266.31	\$11,270.86	\$136.48	\$11,134.38	\$0.00	\$16,537.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,139.26	\$57,712.77	\$263.19	\$57,449.58	\$0.00	\$71,852.03
02		\$15,913.69	\$0.00	\$0.00	\$0.00	\$0.00	\$15,913.69
03		\$16,204.92	\$0.00	\$0.00	\$0.00	\$0.00	\$16,204.92
ENTITY Y-T-D TOTAL		\$46,257.87	\$57,712.77	\$263.19	\$57,449.58	\$0.00	\$103,970.64

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0191443	ASCEND				T		
NON PROP-20							
01	442	\$16,754.83	\$55,033.03	\$150.15	\$54,882.88	\$0.00	\$71,787.86
02	442	\$18,857.51	\$0.00	\$0.00	\$0.00	\$0.00	\$18,857.51
03	442	\$12,962.11	\$0.00	\$0.00	\$0.00	\$0.00	\$12,962.11
ENTITY NON-PROP TOTL		\$48,574.45	\$55,033.03	\$150.15	\$54,882.88	\$0.00	\$103,607.48
PROP-20							
01	442	\$0.00	\$13,355.80	\$161.72	\$13,194.08	\$0.00	\$13,355.80
03	442	\$6,240.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.50
ENTITY PROP-20 TOTAL		\$6,240.50	\$13,355.80	\$161.72	\$13,194.08	\$0.00	\$19,596.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,754.83	\$68,388.83	\$311.87	\$68,076.96	\$0.00	\$85,143.66
02		\$18,857.51	\$0.00	\$0.00	\$0.00	\$0.00	\$18,857.51
03		\$19,202.61	\$0.00	\$0.00	\$0.00	\$0.00	\$19,202.61
ENTITY Y-T-D TOTAL		\$54,814.95	\$68,388.83	\$311.87	\$68,076.96	\$0.00	\$123,203.78
A0191449 LPS OAKLAND R&D CAMPUS T							
NON PROP-20							
01	167	\$6,330.44	\$20,793.02	\$56.73	\$20,736.29	\$0.00	\$27,123.46
02	167	\$7,124.89	\$0.00	\$0.00	\$0.00	\$0.00	\$7,124.89
03	167	\$4,897.44	\$0.00	\$0.00	\$0.00	\$0.00	\$4,897.44
ENTITY NON-PROP TOTL		\$18,352.77	\$20,793.02	\$56.73	\$20,736.29	\$0.00	\$39,145.79
PROP-20							
01	167	\$0.00	\$5,046.19	\$61.10	\$4,985.09	\$0.00	\$5,046.19
03	167	\$2,357.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,357.83
ENTITY PROP-20 TOTAL		\$2,357.83	\$5,046.19	\$61.10	\$4,985.09	\$0.00	\$7,404.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,330.44	\$25,839.21	\$117.83	\$25,721.38	\$0.00	\$32,169.65
02		\$7,124.89	\$0.00	\$0.00	\$0.00	\$0.00	\$7,124.89
03		\$7,255.27	\$0.00	\$0.00	\$0.00	\$0.00	\$7,255.27
ENTITY Y-T-D TOTAL		\$20,710.60	\$25,839.21	\$117.83	\$25,721.38	\$0.00	\$46,549.81

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							
A0191464	LAZEAR CHARTER ACADEMY				T		
NON PROP-20							
01	323	\$12,243.91	\$40,218.42	\$109.73	\$40,108.69	\$0.00	\$52,462.33
02	323	\$13,780.49	\$0.00	\$0.00	\$0.00	\$0.00	\$13,780.49
03	323	\$9,472.31	\$0.00	\$0.00	\$0.00	\$0.00	\$9,472.31
ENTITY NON-PROP TOTL		\$35,496.71	\$40,218.42	\$109.73	\$40,108.69	\$0.00	\$75,715.13
PROP-20							
01	323	\$0.00	\$9,760.54	\$118.18	\$9,642.36	\$0.00	\$9,760.54
03	323	\$4,560.37	\$0.00	\$0.00	\$0.00	\$0.00	\$4,560.37
ENTITY PROP-20 TOTAL		\$4,560.37	\$9,760.54	\$118.18	\$9,642.36	\$0.00	\$14,320.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,243.91	\$49,978.96	\$227.91	\$49,751.05	\$0.00	\$62,222.87
02		\$13,780.49	\$0.00	\$0.00	\$0.00	\$0.00	\$13,780.49
03		\$14,032.68	\$0.00	\$0.00	\$0.00	\$0.00	\$14,032.68
ENTITY Y-T-D TOTAL		\$40,057.08	\$49,978.96	\$227.91	\$49,751.05	\$0.00	\$90,036.04
A0195014 OAKLAND CHARTER ACADEMY T							
NON PROP-20							
01	246	\$9,325.09	\$9,828.90	\$83.57	\$9,745.33	\$0.00	\$19,153.99
02	246	\$10,495.35	\$0.00	\$0.00	\$0.00	\$0.00	\$10,495.35
03	246	\$7,214.20	\$0.00	\$0.00	\$0.00	\$0.00	\$7,214.20
ENTITY NON-PROP TOTL		\$27,034.64	\$9,828.90	\$83.57	\$9,745.33	\$0.00	\$36,863.54
PROP-20							
01	246	\$0.00	\$2,435.95	\$90.01	\$2,345.94	\$0.00	\$2,435.95
03	246	\$3,473.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,473.22
ENTITY PROP-20 TOTAL		\$3,473.22	\$2,435.95	\$90.01	\$2,345.94	\$0.00	\$5,909.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,325.09	\$12,264.85	\$173.58	\$12,091.27	\$0.00	\$21,589.94
02		\$10,495.35	\$0.00	\$0.00	\$0.00	\$0.00	\$10,495.35
03		\$10,687.42	\$0.00	\$0.00	\$0.00	\$0.00	\$10,687.42
ENTITY Y-T-D TOTAL		\$30,507.86	\$12,264.85	\$173.58	\$12,091.27	\$0.00	\$42,772.71

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195106	AMERICAN INDIAN PUBLIC CHARTER				T		
NON PROP-20							
01	290	\$10,992.99	\$1,934.04	\$98.52	\$1,835.52	\$0.00	\$12,927.03
02	290	\$12,372.57	\$0.00	\$0.00	\$0.00	\$0.00	\$12,372.57
03	290	\$8,504.55	\$0.00	\$0.00	\$0.00	\$0.00	\$8,504.55
ENTITY NON-PROP TOTL		\$31,870.11	\$1,934.04	\$98.52	\$1,835.52	\$0.00	\$33,804.15
PROP-20							
01	290	\$0.00	\$552.44	\$106.11	\$446.33	\$0.00	\$552.44
03	290	\$4,094.45	\$0.00	\$0.00	\$0.00	\$0.00	\$4,094.45
ENTITY PROP-20 TOTAL		\$4,094.45	\$552.44	\$106.11	\$446.33	\$0.00	\$4,646.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,992.99	\$2,486.48	\$204.63	\$2,281.85	\$0.00	\$13,479.47
02		\$12,372.57	\$0.00	\$0.00	\$0.00	\$0.00	\$12,372.57
03		\$12,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,599.00
ENTITY Y-T-D TOTAL		\$35,964.56	\$2,486.48	\$204.63	\$2,281.85	\$0.00	\$38,451.04
A0195152 CIRCLE OF INDEPENDENT LEARNING T							
NON PROP-20							
01	260	\$9,855.78	\$1,170.31	\$88.32	\$1,081.99	\$0.00	\$11,026.09
02	260	\$11,092.65	\$0.00	\$0.00	\$0.00	\$0.00	\$11,092.65
03	260	\$7,624.77	\$0.00	\$0.00	\$0.00	\$0.00	\$7,624.77
ENTITY NON-PROP TOTL		\$28,573.20	\$1,170.31	\$88.32	\$1,081.99	\$0.00	\$29,743.51
PROP-20							
01	260	\$0.00	\$359.85	\$95.13	\$264.72	\$0.00	\$359.85
03	260	\$3,670.88	\$0.00	\$0.00	\$0.00	\$0.00	\$3,670.88
ENTITY PROP-20 TOTAL		\$3,670.88	\$359.85	\$95.13	\$264.72	\$0.00	\$4,030.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,855.78	\$1,530.16	\$183.45	\$1,346.71	\$0.00	\$11,385.94
02		\$11,092.65	\$0.00	\$0.00	\$0.00	\$0.00	\$11,092.65
03		\$11,295.65	\$0.00	\$0.00	\$0.00	\$0.00	\$11,295.65
ENTITY Y-T-D TOTAL		\$32,244.08	\$1,530.16	\$183.45	\$1,346.71	\$0.00	\$33,774.24

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							
A0195218	REEMS (ERNESTINE C.) ACADEMY				T		
NON PROP-20							
01	316	\$11,978.57	\$4,734.91-	\$107.35	\$4,842.26-	\$0.00	\$7,243.66
02	316	\$13,481.84	\$0.00	\$0.00	\$0.00	\$0.00	\$13,481.84
03	316	\$9,267.03	\$0.00	\$0.00	\$0.00	\$0.00	\$9,267.03
ENTITY NON-PROP TOTL		\$34,727.44	\$4,734.91-	\$107.35	\$4,842.26-	\$0.00	\$29,992.53
PROP-20							
01	316	\$0.00	\$1,041.98-	\$115.62	\$115.62-	\$1,041.98-	\$0.00
02	316	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041.98-	\$0.00
03	316	\$4,461.53	\$0.00	\$0.00	\$1,041.98-	\$0.00	\$3,419.55
ENTITY PROP-20 TOTAL		\$4,461.53	\$1,041.98-	\$115.62	\$1,157.60-	\$0.00	\$3,419.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,978.57	\$5,776.89-	\$222.97	\$4,957.88-	\$1,041.98-	\$7,243.66
02		\$13,481.84	\$0.00	\$0.00	\$0.00	\$1,041.98-	\$13,481.84
03		\$13,728.56	\$0.00	\$0.00	\$1,041.98-	\$0.00	\$12,686.58
ENTITY Y-T-D TOTAL		\$39,188.97	\$5,776.89-	\$222.97	\$5,999.86-	\$0.00	\$33,412.08
A0195252	ASPIRE MONARCH ACADEMY				T		
NON PROP-20							
01	393	\$14,897.40	\$519.25	\$133.51	\$385.74	\$0.00	\$15,416.65
02	393	\$16,766.97	\$0.00	\$0.00	\$0.00	\$0.00	\$16,766.97
03	393	\$11,525.13	\$0.00	\$0.00	\$0.00	\$0.00	\$11,525.13
ENTITY NON-PROP TOTL		\$43,189.50	\$519.25	\$133.51	\$385.74	\$0.00	\$43,708.75
PROP-20							
01	393	\$0.00	\$243.68	\$143.79	\$99.89	\$0.00	\$243.68
03	393	\$5,548.68	\$0.00	\$0.00	\$0.00	\$0.00	\$5,548.68
ENTITY PROP-20 TOTAL		\$5,548.68	\$243.68	\$143.79	\$99.89	\$0.00	\$5,792.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,897.40	\$762.93	\$277.30	\$485.63	\$0.00	\$15,660.33
02		\$16,766.97	\$0.00	\$0.00	\$0.00	\$0.00	\$16,766.97
03		\$17,073.81	\$0.00	\$0.00	\$0.00	\$0.00	\$17,073.81
ENTITY Y-T-D TOTAL		\$48,738.18	\$762.93	\$277.30	\$485.63	\$0.00	\$49,501.11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195302	NORTH OAKLAND COMMUNITY				T		
NON PROP-20							
01	220	\$8,339.51	\$152.03	\$74.73	\$77.30	\$0.00	\$8,491.54
02	220	\$9,386.09	\$0.00	\$0.00	\$0.00	\$0.00	\$9,386.09
03	220	\$6,451.73	\$0.00	\$0.00	\$0.00	\$0.00	\$6,451.73
ENTITY NON-PROP TOTL		\$24,177.33	\$152.03	\$74.73	\$77.30	\$0.00	\$24,329.36
PROP-20							
01	220	\$0.00	\$103.10	\$80.49	\$22.61	\$0.00	\$103.10
03	220	\$3,106.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3,106.13
ENTITY PROP-20 TOTAL		\$3,106.13	\$103.10	\$80.49	\$22.61	\$0.00	\$3,209.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,339.51	\$255.13	\$155.22	\$99.91	\$0.00	\$8,594.64
02		\$9,386.09	\$0.00	\$0.00	\$0.00	\$0.00	\$9,386.09
03		\$9,557.86	\$0.00	\$0.00	\$0.00	\$0.00	\$9,557.86
ENTITY Y-T-D TOTAL		\$27,283.46	\$255.13	\$155.22	\$99.91	\$0.00	\$27,538.59
A0195340 OAKLAND SCHOOL OF THE AR T							
NON PROP-20							
01	607	\$23,009.47	\$1,781.62	\$206.21	\$1,575.41	\$0.00	\$24,791.09
02	607	\$25,897.08	\$0.00	\$0.00	\$0.00	\$0.00	\$25,897.08
03	607	\$17,800.90	\$0.00	\$0.00	\$0.00	\$0.00	\$17,800.90
ENTITY NON-PROP TOTL		\$66,707.45	\$1,781.62	\$206.21	\$1,575.41	\$0.00	\$68,489.07
PROP-20							
01	607	\$0.00	\$611.75	\$222.10	\$389.65	\$0.00	\$611.75
03	607	\$8,570.10	\$0.00	\$0.00	\$0.00	\$0.00	\$8,570.10
ENTITY PROP-20 TOTAL		\$8,570.10	\$611.75	\$222.10	\$389.65	\$0.00	\$9,181.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,009.47	\$2,393.37	\$428.31	\$1,965.06	\$0.00	\$25,402.84
02		\$25,897.08	\$0.00	\$0.00	\$0.00	\$0.00	\$25,897.08
03		\$26,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,371.00
ENTITY Y-T-D TOTAL		\$75,277.55	\$2,393.37	\$428.31	\$1,965.06	\$0.00	\$77,670.92

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							
A0195349	OAKLAND MILITARY INSTITUTE				T		
NON PROP-20							
01	681	\$25,814.57	\$11,367.80	\$231.35	\$11,136.45	\$0.00	\$37,182.37
02	681	\$29,054.22	\$0.00	\$0.00	\$0.00	\$0.00	\$29,054.22
03	681	\$19,971.03	\$0.00	\$0.00	\$0.00	\$0.00	\$19,971.03
ENTITY NON-PROP TOTL		\$74,839.82	\$11,367.80	\$231.35	\$11,136.45	\$0.00	\$86,207.62
PROP-20							
01	681	\$0.00	\$2,937.32	\$249.17	\$2,688.15	\$0.00	\$2,937.32
03	681	\$9,614.89	\$0.00	\$0.00	\$0.00	\$0.00	\$9,614.89
ENTITY PROP-20 TOTAL		\$9,614.89	\$2,937.32	\$249.17	\$2,688.15	\$0.00	\$12,552.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,814.57	\$14,305.12	\$480.52	\$13,824.60	\$0.00	\$40,119.69
02		\$29,054.22	\$0.00	\$0.00	\$0.00	\$0.00	\$29,054.22
03		\$29,585.92	\$0.00	\$0.00	\$0.00	\$0.00	\$29,585.92
ENTITY Y-T-D TOTAL		\$84,454.71	\$14,305.12	\$480.52	\$13,824.60	\$0.00	\$98,759.83
A0195352 ALAMEDA COMMUNITY LEARNING CEN T							
NON PROP-20							
01	305	\$11,561.59	\$334.59	\$103.61	\$230.98	\$0.00	\$11,896.18
02	305	\$13,012.53	\$0.00	\$0.00	\$0.00	\$0.00	\$13,012.53
03	305	\$8,944.44	\$0.00	\$0.00	\$0.00	\$0.00	\$8,944.44
ENTITY NON-PROP TOTL		\$33,518.56	\$334.59	\$103.61	\$230.98	\$0.00	\$33,853.15
PROP-20							
01	305	\$0.00	\$172.69	\$111.60	\$61.09	\$0.00	\$172.69
03	305	\$4,306.23	\$0.00	\$0.00	\$0.00	\$0.00	\$4,306.23
ENTITY PROP-20 TOTAL		\$4,306.23	\$172.69	\$111.60	\$61.09	\$0.00	\$4,478.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,561.59	\$507.28	\$215.21	\$292.07	\$0.00	\$12,068.87
02		\$13,012.53	\$0.00	\$0.00	\$0.00	\$0.00	\$13,012.53
03		\$13,250.67	\$0.00	\$0.00	\$0.00	\$0.00	\$13,250.67
ENTITY Y-T-D TOTAL		\$37,824.79	\$507.28	\$215.21	\$292.07	\$0.00	\$38,332.07

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							
A0195398	BAY AREA SCHOOL OF ENTERPRISE				T		
NON PROP-20							
01	143	\$5,420.68	\$1,015.68-	\$48.58	\$1,064.26-	\$0.00	\$4,405.00
02	143	\$6,100.95	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.95
03	143	\$4,193.62	\$0.00	\$0.00	\$0.00	\$0.00	\$4,193.62
ENTITY NON-PROP TOTL		\$15,715.25	\$1,015.68-	\$48.58	\$1,064.26-	\$0.00	\$14,699.57
PROP-20							
01	143	\$0.00	\$200.76-	\$52.32	\$52.32-	\$200.76-	\$0.00
02	143	\$0.00	\$0.00	\$0.00	\$0.00	\$200.76-	\$0.00
03	143	\$2,018.98	\$0.00	\$0.00	\$200.76-	\$0.00	\$1,818.22
ENTITY PROP-20 TOTAL		\$2,018.98	\$200.76-	\$52.32	\$253.08-	\$0.00	\$1,818.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,420.68	\$1,216.44-	\$100.90	\$1,116.58-	\$200.76-	\$4,405.00
02		\$6,100.95	\$0.00	\$0.00	\$0.00	\$200.76-	\$6,100.95
03		\$6,212.60	\$0.00	\$0.00	\$200.76-	\$0.00	\$6,011.84
ENTITY Y-T-D TOTAL		\$17,734.23	\$1,216.44-	\$100.90	\$1,317.34-	\$0.00	\$16,517.79
A0195413	LIGHTHOUSE COMMUNITY CHARTER				T		
NON PROP-20							
01	495	\$18,763.90	\$153.26-	\$168.16	\$321.42-	\$0.00	\$18,610.64
02	495	\$21,118.70	\$0.00	\$0.00	\$0.00	\$0.00	\$21,118.70
03	495	\$14,516.39	\$0.00	\$0.00	\$0.00	\$0.00	\$14,516.39
ENTITY NON-PROP TOTL		\$54,398.99	\$153.26-	\$168.16	\$321.42-	\$0.00	\$54,245.73
PROP-20							
01	495	\$0.00	\$112.98	\$181.12	\$68.14-	\$0.00	\$112.98
03	495	\$6,988.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,988.80
ENTITY PROP-20 TOTAL		\$6,988.80	\$112.98	\$181.12	\$68.14-	\$0.00	\$7,101.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,763.90	\$40.28-	\$349.28	\$389.56-	\$0.00	\$18,723.62
02		\$21,118.70	\$0.00	\$0.00	\$0.00	\$0.00	\$21,118.70
03		\$21,505.19	\$0.00	\$0.00	\$0.00	\$0.00	\$21,505.19
ENTITY Y-T-D TOTAL		\$61,387.79	\$40.28-	\$349.28	\$389.56-	\$0.00	\$61,347.51

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							
A0195465	ASPIRE LIONEL WILSON COLLEGE				T		
NON PROP-20							
01	502	\$19,029.24	\$1,461.36	\$170.54	\$1,290.82	\$0.00	\$20,490.60
02	502	\$21,417.35	\$0.00	\$0.00	\$0.00	\$0.00	\$21,417.35
03	502	\$14,721.67	\$0.00	\$0.00	\$0.00	\$0.00	\$14,721.67
ENTITY NON-PROP TOTL		\$55,168.26	\$1,461.36	\$170.54	\$1,290.82	\$0.00	\$56,629.62
PROP-20							
01	502	\$0.00	\$503.05	\$183.68	\$319.37	\$0.00	\$503.05
03	502	\$7,087.63	\$0.00	\$0.00	\$0.00	\$0.00	\$7,087.63
ENTITY PROP-20 TOTAL		\$7,087.63	\$503.05	\$183.68	\$319.37	\$0.00	\$7,590.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,029.24	\$1,964.41	\$354.22	\$1,610.19	\$0.00	\$20,993.65
02		\$21,417.35	\$0.00	\$0.00	\$0.00	\$0.00	\$21,417.35
03		\$21,809.30	\$0.00	\$0.00	\$0.00	\$0.00	\$21,809.30
ENTITY Y-T-D TOTAL		\$62,255.89	\$1,964.41	\$354.22	\$1,610.19	\$0.00	\$64,220.30
A0195499 EAST OAKLAND LEADERSHIP A T							
NON PROP-20							
01	122	\$4,624.63	\$579.63	\$41.44	\$538.19	\$0.00	\$5,204.26
02	122	\$5,205.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,205.01
03	122	\$3,577.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,577.77
ENTITY NON-PROP TOTL		\$13,407.41	\$579.63	\$41.44	\$538.19	\$0.00	\$13,987.04
PROP-20							
01	122	\$0.00	\$176.20	\$44.64	\$131.56	\$0.00	\$176.20
03	122	\$1,722.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,722.49
ENTITY PROP-20 TOTAL		\$1,722.49	\$176.20	\$44.64	\$131.56	\$0.00	\$1,898.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,624.63	\$755.83	\$86.08	\$669.75	\$0.00	\$5,380.46
02		\$5,205.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,205.01
03		\$5,300.26	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.26
ENTITY Y-T-D TOTAL		\$15,129.90	\$755.83	\$86.08	\$669.75	\$0.00	\$15,885.73

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195510	OAKLAND UNITY HIGH SCHOOL				T		
NON PROP-20							
01	259	\$9,817.87	\$921.96	\$87.98	\$833.98	\$0.00	\$10,739.83
02	259	\$11,049.99	\$0.00	\$0.00	\$0.00	\$0.00	\$11,049.99
03	259	\$7,595.44	\$0.00	\$0.00	\$0.00	\$0.00	\$7,595.44
ENTITY NON-PROP TOTL		\$28,463.30	\$921.96	\$87.98	\$833.98	\$0.00	\$29,385.26
PROP-20							
01	259	\$0.00	\$299.89	\$94.76	\$205.13	\$0.00	\$299.89
03	259	\$3,656.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,656.76
ENTITY PROP-20 TOTAL		\$3,656.76	\$299.89	\$94.76	\$205.13	\$0.00	\$3,956.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,817.87	\$1,221.85	\$182.74	\$1,039.11	\$0.00	\$11,039.72
02		\$11,049.99	\$0.00	\$0.00	\$0.00	\$0.00	\$11,049.99
03		\$11,252.20	\$0.00	\$0.00	\$0.00	\$0.00	\$11,252.20
ENTITY Y-T-D TOTAL		\$32,120.06	\$1,221.85	\$182.74	\$1,039.11	\$0.00	\$33,341.91
A0195524 KIPP SUMMIT ACADEMY T							
NON PROP-20							
01	404	\$15,314.37	\$774.49	\$137.24	\$637.25	\$0.00	\$16,088.86
02	404	\$17,236.27	\$0.00	\$0.00	\$0.00	\$0.00	\$17,236.27
03	404	\$11,847.72	\$0.00	\$0.00	\$0.00	\$0.00	\$11,847.72
ENTITY NON-PROP TOTL		\$44,398.36	\$774.49	\$137.24	\$637.25	\$0.00	\$45,172.85
PROP-20							
01	404	\$0.00	\$308.34	\$147.82	\$160.52	\$0.00	\$308.34
03	404	\$5,703.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,703.99
ENTITY PROP-20 TOTAL		\$5,703.99	\$308.34	\$147.82	\$160.52	\$0.00	\$6,012.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,314.37	\$1,082.83	\$285.06	\$797.77	\$0.00	\$16,397.20
02		\$17,236.27	\$0.00	\$0.00	\$0.00	\$0.00	\$17,236.27
03		\$17,551.71	\$0.00	\$0.00	\$0.00	\$0.00	\$17,551.71
ENTITY Y-T-D TOTAL		\$50,102.35	\$1,082.83	\$285.06	\$797.77	\$0.00	\$51,185.18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195661	BAY AREA TECHNOLOGY SCHOOL (BA				T		
NON PROP-20							
01	196	\$7,429.74	\$3,084.21-	\$66.58	\$3,150.79-	\$0.00	\$4,345.53
02	196	\$8,362.15	\$0.00	\$0.00	\$0.00	\$0.00	\$8,362.15
03	196	\$5,747.90	\$0.00	\$0.00	\$0.00	\$0.00	\$5,747.90
ENTITY NON-PROP TOTL		\$21,539.79	\$3,084.21-	\$66.58	\$3,150.79-	\$0.00	\$18,455.58
PROP-20							
01	196	\$0.00	\$681.70-	\$71.71	\$71.71-	\$681.70-	\$0.00
02	196	\$0.00	\$0.00	\$0.00	\$0.00	\$681.70-	\$0.00
03	196	\$2,767.28	\$0.00	\$0.00	\$681.70-	\$0.00	\$2,085.58
ENTITY PROP-20 TOTAL		\$2,767.28	\$681.70-	\$71.71	\$753.41-	\$0.00	\$2,085.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,429.74	\$3,765.91-	\$138.29	\$3,222.50-	\$681.70-	\$4,345.53
02		\$8,362.15	\$0.00	\$0.00	\$0.00	\$681.70-	\$8,362.15
03		\$8,515.18	\$0.00	\$0.00	\$681.70-	\$0.00	\$7,833.48
ENTITY Y-T-D TOTAL		\$24,307.07	\$3,765.91-	\$138.29	\$3,904.20-	\$0.00	\$20,541.16
A0195684	LEADERSHIP PUBLIC SCHOOLS-HAYW				T		
NON PROP-20							
01	454	\$17,209.71	\$1,923.53	\$154.23	\$1,769.30	\$0.00	\$19,133.24
02	454	\$19,369.48	\$0.00	\$0.00	\$0.00	\$0.00	\$19,369.48
03	454	\$13,314.02	\$0.00	\$0.00	\$0.00	\$0.00	\$13,314.02
ENTITY NON-PROP TOTL		\$49,893.21	\$1,923.53	\$154.23	\$1,769.30	\$0.00	\$51,816.74
PROP-20							
01	454	\$0.00	\$599.53	\$166.11	\$433.42	\$0.00	\$599.53
03	454	\$6,409.93	\$0.00	\$0.00	\$0.00	\$0.00	\$6,409.93
ENTITY PROP-20 TOTAL		\$6,409.93	\$599.53	\$166.11	\$433.42	\$0.00	\$7,009.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,209.71	\$2,523.06	\$320.34	\$2,202.72	\$0.00	\$19,732.77
02		\$19,369.48	\$0.00	\$0.00	\$0.00	\$0.00	\$19,369.48
03		\$19,723.95	\$0.00	\$0.00	\$0.00	\$0.00	\$19,723.95
ENTITY Y-T-D TOTAL		\$56,303.14	\$2,523.06	\$320.34	\$2,202.72	\$0.00	\$58,826.20

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							
A0195689	ASPIRE MILLSMONT ACADEMY				T		
NON PROP-20							
01	259	\$9,817.87	\$1,926.16-	\$87.98	\$2,014.14-	\$0.00	\$7,891.71
02	259	\$11,049.99	\$0.00	\$0.00	\$0.00	\$0.00	\$11,049.99
03	259	\$7,595.44	\$0.00	\$0.00	\$0.00	\$0.00	\$7,595.44
ENTITY NON-PROP TOTL		\$28,463.30	\$1,926.16-	\$87.98	\$2,014.14-	\$0.00	\$26,537.14
PROP-20							
01	259	\$0.00	\$384.40-	\$94.76	\$94.76-	\$384.40-	\$0.00
02	259	\$0.00	\$0.00	\$0.00	\$0.00	\$384.40-	\$0.00
03	259	\$3,656.76	\$0.00	\$0.00	\$384.40-	\$0.00	\$3,272.36
ENTITY PROP-20 TOTAL		\$3,656.76	\$384.40-	\$94.76	\$479.16-	\$0.00	\$3,272.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,817.87	\$2,310.56-	\$182.74	\$2,108.90-	\$384.40-	\$7,891.71
02		\$11,049.99	\$0.00	\$0.00	\$0.00	\$384.40-	\$11,049.99
03		\$11,252.20	\$0.00	\$0.00	\$384.40-	\$0.00	\$10,867.80
ENTITY Y-T-D TOTAL		\$32,120.06	\$2,310.56-	\$182.74	\$2,493.30-	\$0.00	\$29,809.50
A0195700	LIGHTHOUSE COMM CHARTER HIGH				T		
NON PROP-20							
01	216	\$8,187.88	\$768.41	\$73.38	\$695.03	\$0.00	\$8,956.29
02	216	\$9,215.43	\$0.00	\$0.00	\$0.00	\$0.00	\$9,215.43
03	216	\$6,334.42	\$0.00	\$0.00	\$0.00	\$0.00	\$6,334.42
ENTITY NON-PROP TOTL		\$23,737.73	\$768.41	\$73.38	\$695.03	\$0.00	\$24,506.14
PROP-20							
01	216	\$0.00	\$250.00	\$79.03	\$170.97	\$0.00	\$250.00
03	216	\$3,049.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,049.65
ENTITY PROP-20 TOTAL		\$3,049.65	\$250.00	\$79.03	\$170.97	\$0.00	\$3,299.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,187.88	\$1,018.41	\$152.41	\$866.00	\$0.00	\$9,206.29
02		\$9,215.43	\$0.00	\$0.00	\$0.00	\$0.00	\$9,215.43
03		\$9,384.07	\$0.00	\$0.00	\$0.00	\$0.00	\$9,384.07
ENTITY Y-T-D TOTAL		\$26,787.38	\$1,018.41	\$152.41	\$866.00	\$0.00	\$27,805.79

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							
A0195726	ASPIRE BERKELEY MAYNARD ACADEM				T		
NON PROP-20							
01	563	\$21,341.56	\$136.09	\$191.26	\$55.17-	\$0.00	\$21,477.65
02	563	\$24,019.86	\$0.00	\$0.00	\$0.00	\$0.00	\$24,019.86
03	563	\$16,510.56	\$0.00	\$0.00	\$0.00	\$0.00	\$16,510.56
ENTITY NON-PROP TOTL		\$61,871.98	\$136.09	\$191.26	\$55.17-	\$0.00	\$62,008.07
PROP-20							
01	563	\$0.00	\$199.63	\$206.00	\$6.37-	\$0.00	\$199.63
03	563	\$7,948.88	\$0.00	\$0.00	\$0.00	\$0.00	\$7,948.88
ENTITY PROP-20 TOTAL		\$7,948.88	\$199.63	\$206.00	\$6.37-	\$0.00	\$8,148.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,341.56	\$335.72	\$397.26	\$61.54-	\$0.00	\$21,677.28
02		\$24,019.86	\$0.00	\$0.00	\$0.00	\$0.00	\$24,019.86
03		\$24,459.44	\$0.00	\$0.00	\$0.00	\$0.00	\$24,459.44
ENTITY Y-T-D TOTAL		\$69,820.86	\$335.72	\$397.26	\$61.54-	\$0.00	\$70,156.58
A0195728 FAME PUBLIC CHATER T							
NON PROP-20							
01	1,425	\$54,017.29	\$13,503.58-	\$484.11	\$13,987.69-	\$0.00	\$40,513.71
02	1,425	\$60,796.27	\$0.00	\$0.00	\$0.00	\$0.00	\$60,796.27
03	1,425	\$41,789.61	\$0.00	\$0.00	\$0.00	\$0.00	\$41,789.61
ENTITY NON-PROP TOTL		\$156,603.17	\$13,503.58-	\$484.11	\$13,987.69-	\$0.00	\$143,099.59
PROP-20							
01	1,425	\$0.00	\$2,813.13-	\$521.41	\$521.41-	\$2,813.13-	\$0.00
02	1,425	\$0.00	\$0.00	\$0.00	\$0.00	\$2,813.13-	\$0.00
03	1,425	\$20,119.28	\$0.00	\$0.00	\$2,813.13-	\$0.00	\$17,306.15
ENTITY PROP-20 TOTAL		\$20,119.28	\$2,813.13-	\$521.41	\$3,334.54-	\$0.00	\$17,306.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$54,017.29	\$16,316.71-	\$1,005.52	\$14,509.10-	\$2,813.13-	\$40,513.71
02		\$60,796.27	\$0.00	\$0.00	\$0.00	\$2,813.13-	\$60,796.27
03		\$61,908.89	\$0.00	\$0.00	\$2,813.13-	\$0.00	\$59,095.76
ENTITY Y-T-D TOTAL		\$176,722.45	\$16,316.71-	\$1,005.52	\$17,322.23-	\$0.00	\$160,405.74

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							
A0195745	WORLD ACADEMY				T		
NON PROP-20							
01	443	\$16,792.74	\$2,789.67-	\$150.49	\$2,940.16-	\$0.00	\$14,003.07
02	443	\$18,900.17	\$0.00	\$0.00	\$0.00	\$0.00	\$18,900.17
03	443	\$12,991.43	\$0.00	\$0.00	\$0.00	\$0.00	\$12,991.43
ENTITY NON-PROP TOTL		\$48,684.34	\$2,789.67-	\$150.49	\$2,940.16-	\$0.00	\$45,894.67
PROP-20							
01	443	\$0.00	\$536.18-	\$162.09	\$162.09-	\$536.18-	\$0.00
02	443	\$0.00	\$0.00	\$0.00	\$0.00	\$536.18-	\$0.00
03	443	\$6,254.62	\$0.00	\$0.00	\$536.18-	\$0.00	\$5,718.44
ENTITY PROP-20 TOTAL		\$6,254.62	\$536.18-	\$162.09	\$698.27-	\$0.00	\$5,718.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,792.74	\$3,325.85-	\$312.58	\$3,102.25-	\$536.18-	\$14,003.07
02		\$18,900.17	\$0.00	\$0.00	\$0.00	\$536.18-	\$18,900.17
03		\$19,246.05	\$0.00	\$0.00	\$536.18-	\$0.00	\$18,709.87
ENTITY Y-T-D TOTAL		\$54,938.96	\$3,325.85-	\$312.58	\$3,638.43-	\$0.00	\$51,613.11
A0195765	AMERICAN INDIAN PUBLIC HIGH SC				T		
NON PROP-20							
01	246	\$9,325.09	\$5,742.43	\$83.57	\$5,658.86	\$0.00	\$15,067.52
02	246	\$10,495.35	\$0.00	\$0.00	\$0.00	\$0.00	\$10,495.35
03	246	\$7,214.20	\$0.00	\$0.00	\$0.00	\$0.00	\$7,214.20
ENTITY NON-PROP TOTL		\$27,034.64	\$5,742.43	\$83.57	\$5,658.86	\$0.00	\$32,777.07
PROP-20							
01	246	\$0.00	\$1,454.13	\$90.01	\$1,364.12	\$0.00	\$1,454.13
03	246	\$3,473.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,473.22
ENTITY PROP-20 TOTAL		\$3,473.22	\$1,454.13	\$90.01	\$1,364.12	\$0.00	\$4,927.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,325.09	\$7,196.56	\$173.58	\$7,022.98	\$0.00	\$16,521.65
02		\$10,495.35	\$0.00	\$0.00	\$0.00	\$0.00	\$10,495.35
03		\$10,687.42	\$0.00	\$0.00	\$0.00	\$0.00	\$10,687.42
ENTITY Y-T-D TOTAL		\$30,507.86	\$7,196.56	\$173.58	\$7,022.98	\$0.00	\$37,704.42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195780	ACHIEVE ACADEMY				T		
NON PROP-20							
01	232	\$8,794.39	\$1,077.98-	\$78.81	\$1,156.79-	\$0.00	\$7,716.41
02	232	\$9,898.06	\$0.00	\$0.00	\$0.00	\$0.00	\$9,898.06
03	232	\$6,803.64	\$0.00	\$0.00	\$0.00	\$0.00	\$6,803.64
ENTITY NON-PROP TOTL		\$25,496.09	\$1,077.98-	\$78.81	\$1,156.79-	\$0.00	\$24,418.11
PROP-20							
01	232	\$0.00	\$188.80-	\$84.88	\$84.88-	\$188.80-	\$0.00
02	232	\$0.00	\$0.00	\$0.00	\$0.00	\$188.80-	\$0.00
03	232	\$3,275.56	\$0.00	\$0.00	\$188.80-	\$0.00	\$3,086.76
ENTITY PROP-20 TOTAL		\$3,275.56	\$188.80-	\$84.88	\$273.68-	\$0.00	\$3,086.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,794.39	\$1,266.78-	\$163.69	\$1,241.67-	\$188.80-	\$7,716.41
02		\$9,898.06	\$0.00	\$0.00	\$0.00	\$188.80-	\$9,898.06
03		\$10,079.20	\$0.00	\$0.00	\$188.80-	\$0.00	\$9,890.40
ENTITY Y-T-D TOTAL		\$28,771.65	\$1,266.78-	\$163.69	\$1,430.47-	\$0.00	\$27,504.87
A0195811	ENVISIONS ACADEMY FOR ARTS&TEC				T		
NON PROP-20							
01	306	\$11,599.50	\$903.05-	\$103.95	\$1,007.00-	\$0.00	\$10,696.45
02	306	\$13,055.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,055.20
03	306	\$8,973.76	\$0.00	\$0.00	\$0.00	\$0.00	\$8,973.76
ENTITY NON-PROP TOTL		\$33,628.46	\$903.05-	\$103.95	\$1,007.00-	\$0.00	\$32,725.41
PROP-20							
01	306	\$0.00	\$124.36-	\$111.96	\$111.96-	\$124.36-	\$0.00
02	306	\$0.00	\$0.00	\$0.00	\$0.00	\$124.36-	\$0.00
03	306	\$4,320.35	\$0.00	\$0.00	\$124.36-	\$0.00	\$4,195.99
ENTITY PROP-20 TOTAL		\$4,320.35	\$124.36-	\$111.96	\$236.32-	\$0.00	\$4,195.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,599.50	\$1,027.41-	\$215.91	\$1,118.96-	\$124.36-	\$10,696.45
02		\$13,055.20	\$0.00	\$0.00	\$0.00	\$124.36-	\$13,055.20
03		\$13,294.11	\$0.00	\$0.00	\$124.36-	\$0.00	\$13,169.75
ENTITY Y-T-D TOTAL		\$37,948.81	\$1,027.41-	\$215.91	\$1,243.32-	\$0.00	\$36,921.40

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							
A0195836	IMPACT ACADEMY OF ARTS & TECHN				T		
NON PROP-20							
01	451	\$17,095.99	\$3,159.81	\$153.21	\$3,006.60	\$0.00	\$20,255.80
02	451	\$19,241.48	\$0.00	\$0.00	\$0.00	\$0.00	\$19,241.48
03	451	\$13,226.04	\$0.00	\$0.00	\$0.00	\$0.00	\$13,226.04
ENTITY NON-PROP TOTL		\$49,563.51	\$3,159.81	\$153.21	\$3,006.60	\$0.00	\$52,723.32
PROP-20							
01	451	\$0.00	\$895.67	\$165.02	\$730.65	\$0.00	\$895.67
03	451	\$6,367.57	\$0.00	\$0.00	\$0.00	\$0.00	\$6,367.57
ENTITY PROP-20 TOTAL		\$6,367.57	\$895.67	\$165.02	\$730.65	\$0.00	\$7,263.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,095.99	\$4,055.48	\$318.23	\$3,737.25	\$0.00	\$21,151.47
02		\$19,241.48	\$0.00	\$0.00	\$0.00	\$0.00	\$19,241.48
03		\$19,593.61	\$0.00	\$0.00	\$0.00	\$0.00	\$19,593.61
ENTITY Y-T-D TOTAL		\$55,931.08	\$4,055.48	\$318.23	\$3,737.25	\$0.00	\$59,986.56
A0195837 ARISE HIGH SCHOOL T							
NON PROP-20							
01	230	\$8,718.58	\$584.08-	\$78.13	\$662.21-	\$0.00	\$8,134.50
02	230	\$9,812.73	\$0.00	\$0.00	\$0.00	\$0.00	\$9,812.73
03	230	\$6,744.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,744.99
ENTITY NON-PROP TOTL		\$25,276.30	\$584.08-	\$78.13	\$662.21-	\$0.00	\$24,692.22
PROP-20							
01	230	\$0.00	\$70.73-	\$84.15	\$84.15-	\$70.73-	\$0.00
02	230	\$0.00	\$0.00	\$0.00	\$0.00	\$70.73-	\$0.00
03	230	\$3,247.32	\$0.00	\$0.00	\$70.73-	\$0.00	\$3,176.59
ENTITY PROP-20 TOTAL		\$3,247.32	\$70.73-	\$84.15	\$154.88-	\$0.00	\$3,176.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,718.58	\$654.81-	\$162.28	\$746.36-	\$70.73-	\$8,134.50
02		\$9,812.73	\$0.00	\$0.00	\$0.00	\$70.73-	\$9,812.73
03		\$9,992.31	\$0.00	\$0.00	\$70.73-	\$0.00	\$9,921.58
ENTITY Y-T-D TOTAL		\$28,523.62	\$654.81-	\$162.28	\$817.09-	\$0.00	\$27,868.81

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	234	\$8,870.20	\$333.62-	\$79.49	\$413.11-	\$0.00	\$8,536.58
02	234	\$9,983.38	\$0.00	\$0.00	\$0.00	\$0.00	\$9,983.38
03	234	\$6,862.29	\$0.00	\$0.00	\$0.00	\$0.00	\$6,862.29
ENTITY NON-PROP TOTL		\$25,715.87	\$333.62-	\$79.49	\$413.11-	\$0.00	\$25,382.25
PROP-20							
01	234	\$0.00	\$9.35-	\$85.62	\$85.62-	\$9.35-	\$0.00
02	234	\$0.00	\$0.00	\$0.00	\$0.00	\$9.35-	\$0.00
03	234	\$3,303.79	\$0.00	\$0.00	\$9.35-	\$0.00	\$3,294.44
ENTITY PROP-20 TOTAL		\$3,303.79	\$9.35-	\$85.62	\$94.97-	\$0.00	\$3,294.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,870.20	\$342.97-	\$165.11	\$498.73-	\$9.35-	\$8,536.58
02		\$9,983.38	\$0.00	\$0.00	\$0.00	\$9.35-	\$9,983.38
03		\$10,166.08	\$0.00	\$0.00	\$9.35-	\$0.00	\$10,156.73
ENTITY Y-T-D TOTAL		\$29,019.66	\$342.97-	\$165.11	\$508.08-	\$0.00	\$28,676.69
A0195880	KIPP KING COLLEGIATE HIGH SCHO				T		
NON PROP-20							
01	477	\$18,081.57	\$4,416.08	\$162.04	\$4,254.04	\$0.00	\$22,497.65
02	477	\$20,350.75	\$0.00	\$0.00	\$0.00	\$0.00	\$20,350.75
03	477	\$13,988.52	\$0.00	\$0.00	\$0.00	\$0.00	\$13,988.52
ENTITY NON-PROP TOTL		\$52,420.84	\$4,416.08	\$162.04	\$4,254.04	\$0.00	\$56,836.92
PROP-20							
01	477	\$0.00	\$1,205.36	\$174.53	\$1,030.83	\$0.00	\$1,205.36
03	477	\$6,734.66	\$0.00	\$0.00	\$0.00	\$0.00	\$6,734.66
ENTITY PROP-20 TOTAL		\$6,734.66	\$1,205.36	\$174.53	\$1,030.83	\$0.00	\$7,940.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,081.57	\$5,621.44	\$336.57	\$5,284.87	\$0.00	\$23,703.01
02		\$20,350.75	\$0.00	\$0.00	\$0.00	\$0.00	\$20,350.75
03		\$20,723.18	\$0.00	\$0.00	\$0.00	\$0.00	\$20,723.18
ENTITY Y-T-D TOTAL		\$59,155.50	\$5,621.44	\$336.57	\$5,284.87	\$0.00	\$64,776.94

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							
A0195882	AMERICAN INDIAN PUB CHARTER II				T		
NON PROP-20							
01	673	\$25,511.32	\$47,521.17	\$228.63	\$47,292.54	\$0.00	\$73,032.49
02	673	\$28,712.90	\$0.00	\$0.00	\$0.00	\$0.00	\$28,712.90
03	673	\$19,736.42	\$0.00	\$0.00	\$0.00	\$0.00	\$19,736.42
ENTITY NON-PROP TOTL		\$73,960.64	\$47,521.17	\$228.63	\$47,292.54	\$0.00	\$121,481.81
PROP-20							
01	673	\$0.00	\$11,621.13	\$246.25	\$11,374.88	\$0.00	\$11,621.13
03	673	\$9,501.94	\$0.00	\$0.00	\$0.00	\$0.00	\$9,501.94
ENTITY PROP-20 TOTAL		\$9,501.94	\$11,621.13	\$246.25	\$11,374.88	\$0.00	\$21,123.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,511.32	\$59,142.30	\$474.88	\$58,667.42	\$0.00	\$84,653.62
02		\$28,712.90	\$0.00	\$0.00	\$0.00	\$0.00	\$28,712.90
03		\$29,238.36	\$0.00	\$0.00	\$0.00	\$0.00	\$29,238.36
ENTITY Y-T-D TOTAL		\$83,462.58	\$59,142.30	\$474.88	\$58,667.42	\$0.00	\$142,604.88
A0195883 OAKLAND CHARTER HIGH SCHOOL T							
NON PROP-20							
01	183	\$6,936.95	\$3,098.44	\$62.17	\$3,036.27	\$0.00	\$10,035.39
02	183	\$7,807.52	\$0.00	\$0.00	\$0.00	\$0.00	\$7,807.52
03	183	\$5,366.66	\$0.00	\$0.00	\$0.00	\$0.00	\$5,366.66
ENTITY NON-PROP TOTL		\$20,111.13	\$3,098.44	\$62.17	\$3,036.27	\$0.00	\$23,209.57
PROP-20							
01	183	\$0.00	\$799.80	\$66.96	\$732.84	\$0.00	\$799.80
03	183	\$2,583.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,583.73
ENTITY PROP-20 TOTAL		\$2,583.73	\$799.80	\$66.96	\$732.84	\$0.00	\$3,383.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,936.95	\$3,898.24	\$129.13	\$3,769.11	\$0.00	\$10,835.19
02		\$7,807.52	\$0.00	\$0.00	\$0.00	\$0.00	\$7,807.52
03		\$7,950.39	\$0.00	\$0.00	\$0.00	\$0.00	\$7,950.39
ENTITY Y-T-D TOTAL		\$22,694.86	\$3,898.24	\$129.13	\$3,769.11	\$0.00	\$26,593.10

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							
A0195938	KIPP BRIDGE CHARTER SCHOOL				T		
NON PROP-20							
01	318	\$12,054.38	\$7,030.49	\$108.03	\$6,922.46	\$0.00	\$19,084.87
02	318	\$13,567.16	\$0.00	\$0.00	\$0.00	\$0.00	\$13,567.16
03	318	\$9,325.68	\$0.00	\$0.00	\$0.00	\$0.00	\$9,325.68
ENTITY NON-PROP TOTL		\$34,947.22	\$7,030.49	\$108.03	\$6,922.46	\$0.00	\$41,977.71
PROP-20							
01	318	\$0.00	\$1,785.40	\$116.35	\$1,669.05	\$0.00	\$1,785.40
03	318	\$4,489.77	\$0.00	\$0.00	\$0.00	\$0.00	\$4,489.77
ENTITY PROP-20 TOTAL		\$4,489.77	\$1,785.40	\$116.35	\$1,669.05	\$0.00	\$6,275.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,054.38	\$8,815.89	\$224.38	\$8,591.51	\$0.00	\$20,870.27
02		\$13,567.16	\$0.00	\$0.00	\$0.00	\$0.00	\$13,567.16
03		\$13,815.45	\$0.00	\$0.00	\$0.00	\$0.00	\$13,815.45
ENTITY Y-T-D TOTAL		\$39,436.99	\$8,815.89	\$224.38	\$8,591.51	\$0.00	\$48,252.88
A0195948 CIVICORPS CORPSMEMBER ACADEMY T							
NON PROP-20							
01	88	\$3,335.80	\$806.03-	\$29.89	\$835.92-	\$0.00	\$2,529.77
02	88	\$3,754.43	\$0.00	\$0.00	\$0.00	\$0.00	\$3,754.43
03	88	\$2,580.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,580.69
ENTITY NON-PROP TOTL		\$9,670.92	\$806.03-	\$29.89	\$835.92-	\$0.00	\$8,864.89
PROP-20							
01	88	\$0.00	\$167.03-	\$32.19	\$32.19-	\$167.03-	\$0.00
02	88	\$0.00	\$0.00	\$0.00	\$0.00	\$167.03-	\$0.00
03	88	\$1,242.45	\$0.00	\$0.00	\$167.03-	\$0.00	\$1,075.42
ENTITY PROP-20 TOTAL		\$1,242.45	\$167.03-	\$32.19	\$199.22-	\$0.00	\$1,075.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,335.80	\$973.06-	\$62.08	\$868.11-	\$167.03-	\$2,529.77
02		\$3,754.43	\$0.00	\$0.00	\$0.00	\$167.03-	\$3,754.43
03		\$3,823.14	\$0.00	\$0.00	\$167.03-	\$0.00	\$3,656.11
ENTITY Y-T-D TOTAL		\$10,913.37	\$973.06-	\$62.08	\$1,035.14-	\$0.00	\$9,940.31

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							
A0195999	COX ELEMENTARY				T		
NON PROP-20							
01	560	\$21,227.84	\$1,625.31	\$190.24	\$1,435.07	\$0.00	\$22,853.15
02	560	\$23,891.87	\$0.00	\$0.00	\$0.00	\$0.00	\$23,891.87
03	560	\$16,422.58	\$0.00	\$0.00	\$0.00	\$0.00	\$16,422.58
ENTITY NON-PROP TOTL		\$61,542.29	\$1,625.31	\$190.24	\$1,435.07	\$0.00	\$63,167.60
PROP-20							
01	560	\$0.00	\$559.97	\$204.90	\$355.07	\$0.00	\$559.97
03	560	\$7,906.52	\$0.00	\$0.00	\$0.00	\$0.00	\$7,906.52
ENTITY PROP-20 TOTAL		\$7,906.52	\$559.97	\$204.90	\$355.07	\$0.00	\$8,466.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,227.84	\$2,185.28	\$395.14	\$1,790.14	\$0.00	\$23,413.12
02		\$23,891.87	\$0.00	\$0.00	\$0.00	\$0.00	\$23,891.87
03		\$24,329.10	\$0.00	\$0.00	\$0.00	\$0.00	\$24,329.10
ENTITY Y-T-D TOTAL		\$69,448.81	\$2,185.28	\$395.14	\$1,790.14	\$0.00	\$71,634.09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	244,820	\$9,280,359.96	\$571,179.08	\$83,171.65	\$488,007.43	\$0.00	\$9,851,539.04
02	243,723	\$10,398,211.30	\$19,332.86-	\$372.68-	\$18,960.18-	\$0.00	\$10,378,878.44
03	243,723	\$7,147,431.47	\$0.00	\$0.00	\$0.00	\$0.00	\$7,147,431.47
ED TYPE NON-PROP TOT		\$26,826,002.73	\$551,846.22	\$82,798.97	\$469,047.25	\$0.00	\$27,377,848.95
PROP-20							
01	244,820	\$0.00	\$211,267.45	\$89,579.86	\$149,771.83	\$28,084.24-	\$239,351.69
02	243,723	\$0.00	\$4,976.91-	\$401.39-	\$401.39	\$33,061.15-	\$0.00
03	243,723	\$3,441,074.55	\$0.00	\$0.00	\$33,061.15-	\$0.00	\$3,408,013.40
ED TYPE PROP-20 TOT		\$3,441,074.55	\$206,290.54	\$89,178.47	\$117,112.07	\$0.00	\$3,647,365.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,280,359.96	\$782,446.53	\$172,751.51	\$637,779.26	\$28,084.24-	\$10,090,890.73
02		\$10,398,211.30	\$24,309.77-	\$774.07-	\$18,558.79-	\$33,061.15-	\$10,378,878.44
03		\$10,588,506.02	\$0.00	\$0.00	\$33,061.15-	\$0.00	\$10,555,444.87
ED TYPE Y-T-D TOTAL		\$30,267,077.28	\$758,136.76	\$171,977.44	\$586,159.32	\$0.00	\$31,025,214.04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY COMMUNITY COLLEGES							
B0161184	OLONE COMMUNITY COLLEGE DIST				T		
NON PROP-20							
01	8,337	\$316,029.59	\$16,163.13	\$2,832.30	\$13,330.83	\$0.00	\$332,192.72
02	8,337	\$355,690.23	\$0.00	\$0.00	\$0.00	\$0.00	\$355,690.23
03	8,337	\$244,491.24	\$0.00	\$0.00	\$0.00	\$0.00	\$244,491.24
ENTITY NON-PROP TOTL		\$916,211.06	\$16,163.13	\$2,832.30	\$13,330.83	\$0.00	\$932,374.19
PROP-20							
01	8,337	\$0.00	\$6,406.41	\$3,050.52	\$3,355.89	\$0.00	\$6,406.41
03	8,337	\$117,708.38	\$0.00	\$0.00	\$0.00	\$0.00	\$117,708.38
ENTITY PROP-20 TOTAL		\$117,708.38	\$6,406.41	\$3,050.52	\$3,355.89	\$0.00	\$124,114.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$316,029.59	\$22,569.54	\$5,882.82	\$16,686.72	\$0.00	\$338,599.13
02		\$355,690.23	\$0.00	\$0.00	\$0.00	\$0.00	\$355,690.23
03		\$362,199.62	\$0.00	\$0.00	\$0.00	\$0.00	\$362,199.62
ENTITY Y-T-D TOTAL		\$1,033,919.44	\$22,569.54	\$5,882.82	\$16,686.72	\$0.00	\$1,056,488.98
B0161267	PERALTA				T		
NON PROP-20							
01	19,469	\$738,008.88	\$19,284.77-	\$6,614.15	\$25,898.92-	\$0.00	\$718,724.11
02	19,469	\$830,626.50	\$0.00	\$0.00	\$0.00	\$0.00	\$830,626.50
03	19,469	\$570,948.78	\$0.00	\$0.00	\$0.00	\$0.00	\$570,948.78
ENTITY NON-PROP TOTL		\$2,139,584.16	\$19,284.77-	\$6,614.15	\$25,898.92-	\$0.00	\$2,120,299.39
PROP-20							
01	19,469	\$0.00	\$1,308.79	\$7,123.75	\$5,814.96-	\$0.00	\$1,308.79
03	19,469	\$274,878.80	\$0.00	\$0.00	\$0.00	\$0.00	\$274,878.80
ENTITY PROP-20 TOTAL		\$274,878.80	\$1,308.79	\$7,123.75	\$5,814.96-	\$0.00	\$276,187.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$738,008.88	\$17,975.98-	\$13,737.90	\$31,713.88-	\$0.00	\$720,032.90
02		\$830,626.50	\$0.00	\$0.00	\$0.00	\$0.00	\$830,626.50
03		\$845,827.58	\$0.00	\$0.00	\$0.00	\$0.00	\$845,827.58
ENTITY Y-T-D TOTAL		\$2,414,462.96	\$17,975.98-	\$13,737.90	\$31,713.88-	\$0.00	\$2,396,486.98

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 COMMUNITY COLLEGES							
B0161317	CHABOT-LAS POSITAS				T		
NON PROP-20							
01	16,554	\$627,510.35	\$51,991.04-	\$5,623.84	\$57,614.88-	\$0.00	\$575,519.31
02	16,554	\$706,260.77	\$0.00	\$0.00	\$0.00	\$0.00	\$706,260.77
03	16,554	\$485,463.35	\$0.00	\$0.00	\$0.00	\$0.00	\$485,463.35
ENTITY NON-PROP TOTL		\$1,819,234.47	\$51,991.04-	\$5,623.84	\$57,614.88-	\$0.00	\$1,767,243.43
PROP-20							
01	16,554	\$0.00	\$7,905.19-	\$6,057.14	\$6,057.14-	\$7,905.19-	\$0.00
02	16,554	\$0.00	\$0.00	\$0.00	\$0.00	\$7,905.19-	\$0.00
03	16,554	\$233,722.52	\$0.00	\$0.00	\$7,905.19-	\$0.00	\$225,817.33
ENTITY PROP-20 TOTAL		\$233,722.52	\$7,905.19-	\$6,057.14	\$13,962.33-	\$0.00	\$225,817.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$627,510.35	\$59,896.23-	\$11,680.98	\$63,672.02-	\$7,905.19-	\$575,519.31
02		\$706,260.77	\$0.00	\$0.00	\$0.00	\$7,905.19-	\$706,260.77
03		\$719,185.87	\$0.00	\$0.00	\$7,905.19-	\$0.00	\$711,280.68
ENTITY Y-T-D TOTAL		\$2,052,956.99	\$59,896.23-	\$11,680.98	\$71,577.21-	\$0.00	\$1,993,060.76

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	44,360	\$1,681,548.82	\$55,112.68-	\$15,070.29	\$70,182.97-	\$0.00	\$1,626,436.14
02	44,360	\$1,892,577.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,892,577.50
03	44,360	\$1,300,903.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,903.37
ED TYPE NON-PROP TOT		\$4,875,029.69	\$55,112.68-	\$15,070.29	\$70,182.97-	\$0.00	\$4,819,917.01
PROP-20							
01	44,360	\$0.00	\$189.99-	\$16,231.41	\$8,516.21-	\$7,905.19-	\$7,715.20
02	44,360	\$0.00	\$0.00	\$0.00	\$0.00	\$7,905.19-	\$0.00
03	44,360	\$626,309.70	\$0.00	\$0.00	\$7,905.19-	\$0.00	\$618,404.51
ED TYPE PROP-20 TOT		\$626,309.70	\$189.99-	\$16,231.41	\$16,421.40-	\$0.00	\$626,119.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,681,548.82	\$55,302.67-	\$31,301.70	\$78,699.18-	\$7,905.19-	\$1,634,151.34
02		\$1,892,577.50	\$0.00	\$0.00	\$0.00	\$7,905.19-	\$1,892,577.50
03		\$1,927,213.07	\$0.00	\$0.00	\$7,905.19-	\$0.00	\$1,919,307.88
ED TYPE Y-T-D TOTAL		\$5,501,339.39	\$55,302.67-	\$31,301.70	\$86,604.37-	\$0.00	\$5,446,036.72

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							
COUNTY TOTALS							
NON PROP-20							
01	289,180	\$10,961,908.78	\$516,066.40	\$98,241.94	\$417,824.46	\$0.00	\$11,477,975.18
02	288,083	\$12,290,788.80	\$19,332.86-	\$372.68-	\$18,960.18-	\$0.00	\$12,271,455.94
03	288,083	\$8,448,334.84	\$0.00	\$0.00	\$0.00	\$0.00	\$8,448,334.84
COUNTY NON-PROP TOTL		\$31,701,032.42	\$496,733.54	\$97,869.26	\$398,864.28	\$0.00	\$32,197,765.96
PROP-20							
01	289,180	\$0.00	\$211,077.46	\$105,811.27	\$141,255.62	\$35,989.43-	\$247,066.89
02	288,083	\$0.00	\$4,976.91-	\$401.39-	\$401.39	\$40,966.34-	\$0.00
03	288,083	\$4,067,384.25	\$0.00	\$0.00	\$40,966.34-	\$0.00	\$4,026,417.91
COUNTY PROP-20 TOTAL		\$4,067,384.25	\$206,100.55	\$105,409.88	\$100,690.67	\$0.00	\$4,273,484.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,961,908.78	\$727,143.86	\$204,053.21	\$559,080.08	\$35,989.43-	\$11,725,042.07
02		\$12,290,788.80	\$24,309.77-	\$774.07-	\$18,558.79-	\$40,966.34-	\$12,271,455.94
03		\$12,515,719.09	\$0.00	\$0.00	\$40,966.34-	\$0.00	\$12,474,752.75
COUNTY Y-T-D TOTAL		\$35,768,416.67	\$702,834.09	\$203,279.14	\$499,554.95	\$0.00	\$36,471,250.76