

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 CO. OFFICE OF ED				T		
NON PROP-20							
01	495	\$21,175.30	\$10,979.88-	\$0.00	\$10,979.88-	\$0.00	\$10,195.42
02	495	\$20,559.42	\$780.55	\$780.55	\$0.00	\$0.00	\$21,339.97
ENTITY NON-PROP TOTL		\$41,734.72	\$10,199.33-	\$780.55	\$10,979.88-	\$0.00	\$31,535.39
PROP-20							
01	495	\$0.00	\$3,039.93-	\$0.00	\$0.00	\$3,039.93-	\$0.00
02	495	\$0.00	\$843.68	\$843.68	\$843.68-	\$2,196.25-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,196.25-	\$843.68	\$843.68-	\$2,196.25-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,175.30	\$14,019.81-	\$0.00	\$10,979.88-	\$3,039.93-	\$10,195.42
02		\$20,559.42	\$1,624.23	\$1,624.23	\$843.68-	\$2,196.25-	\$21,339.97
ENTITY Y-T-D TOTAL		\$41,734.72	\$12,395.58-	\$1,624.23	\$11,823.56-	\$2,196.25-	\$31,535.39
A0161119 ALAMEDA UNIFIED T							
NON PROP-20							
01	9,474	\$405,282.41	\$4,019.46-	\$0.00	\$4,019.46-	\$0.00	\$401,262.95
02	9,474	\$393,494.88	\$4,433.96	\$4,433.96	\$0.00	\$0.00	\$397,928.84
ENTITY NON-PROP TOTL		\$798,777.29	\$414.50	\$4,433.96	\$4,019.46-	\$0.00	\$799,191.79
PROP-20							
01	9,474	\$0.00	\$338.13-	\$0.00	\$0.00	\$338.13-	\$0.00
02	9,474	\$0.00	\$4,792.64	\$4,792.64	\$338.13-	\$0.00	\$4,454.51
ENTITY PROP-20 TOTAL		\$0.00	\$4,454.51	\$4,792.64	\$338.13-	\$0.00	\$4,454.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$405,282.41	\$4,357.59-	\$0.00	\$4,019.46-	\$338.13-	\$401,262.95
02		\$393,494.88	\$9,226.60	\$9,226.60	\$338.13-	\$0.00	\$402,383.35
ENTITY Y-T-D TOTAL		\$798,777.29	\$4,869.01	\$9,226.60	\$4,357.59-	\$0.00	\$803,646.30

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ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0161127	ALBANY CITY UNIFIED				T		
NON PROP-20							
01	3,914	\$167,434.59	\$1,510.53-	\$0.00	\$1,510.53-	\$0.00	\$165,924.06
02	3,914	\$162,564.80	\$1,729.23	\$1,729.23	\$0.00	\$0.00	\$164,294.03
ENTITY NON-PROP TOTL		\$329,999.39	\$218.70	\$1,729.23	\$1,510.53-	\$0.00	\$330,218.09
PROP-20							
01	3,914	\$0.00	\$115.87-	\$0.00	\$0.00	\$115.87-	\$0.00
02	3,914	\$0.00	\$1,869.12	\$1,869.12	\$115.87-	\$0.00	\$1,753.25
ENTITY PROP-20 TOTAL		\$0.00	\$1,753.25	\$1,869.12	\$115.87-	\$0.00	\$1,753.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$167,434.59	\$1,626.40-	\$0.00	\$1,510.53-	\$115.87-	\$165,924.06
02		\$162,564.80	\$3,598.35	\$3,598.35	\$115.87-	\$0.00	\$166,047.28
ENTITY Y-T-D TOTAL		\$329,999.39	\$1,971.95	\$3,598.35	\$1,626.40-	\$0.00	\$331,971.34
A0161143 BERKELEY UNIFIED T							
NON PROP-20							
01	9,725	\$416,019.78	\$23,318.48	\$0.00	\$23,318.48	\$0.00	\$439,338.26
02	9,725	\$403,919.96	\$4,966.82	\$4,966.82	\$0.00	\$0.00	\$408,886.78
ENTITY NON-PROP TOTL		\$819,939.74	\$28,285.30	\$4,966.82	\$23,318.48	\$0.00	\$848,225.04
PROP-20							
01	9,725	\$0.00	\$7,418.75	\$0.00	\$7,418.75	\$0.00	\$7,418.75
02	9,725	\$0.00	\$5,368.60	\$5,368.60	\$0.00	\$0.00	\$5,368.60
ENTITY PROP-20 TOTAL		\$0.00	\$12,787.35	\$5,368.60	\$7,418.75	\$0.00	\$12,787.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$416,019.78	\$30,737.23	\$0.00	\$30,737.23	\$0.00	\$446,757.01
02		\$403,919.96	\$10,335.42	\$10,335.42	\$0.00	\$0.00	\$414,255.38
ENTITY Y-T-D TOTAL		\$819,939.74	\$41,072.65	\$10,335.42	\$30,737.23	\$0.00	\$861,012.39

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ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0161150	CASTRO VALLEY UNIFIED				T		
NON PROP-20							
01	9,435	\$403,614.05	\$6,839.33-	\$0.00	\$6,839.33-	\$0.00	\$396,774.72
02	9,435	\$391,875.05	\$4,654.85	\$4,654.85	\$0.00	\$0.00	\$396,529.90
ENTITY NON-PROP TOTL		\$795,489.10	\$2,184.48-	\$4,654.85	\$6,839.33-	\$0.00	\$793,304.62
PROP-20							
01	9,435	\$0.00	\$1,089.19-	\$0.00	\$0.00	\$1,089.19-	\$0.00
02	9,435	\$0.00	\$5,031.40	\$5,031.40	\$1,089.19-	\$0.00	\$3,942.21
ENTITY PROP-20 TOTAL		\$0.00	\$3,942.21	\$5,031.40	\$1,089.19-	\$0.00	\$3,942.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$403,614.05	\$7,928.52-	\$0.00	\$6,839.33-	\$1,089.19-	\$396,774.72
02		\$391,875.05	\$9,686.25	\$9,686.25	\$1,089.19-	\$0.00	\$400,472.11
ENTITY Y-T-D TOTAL		\$795,489.10	\$1,757.73	\$9,686.25	\$7,928.52-	\$0.00	\$797,246.83
A0161168	EMERY UNIFIED				T		
NON PROP-20							
01	671	\$28,704.29	\$7,684.60-	\$0.00	\$7,684.60-	\$0.00	\$21,019.69
02	671	\$27,869.43	\$285.58	\$285.58	\$0.00	\$0.00	\$28,155.01
ENTITY NON-PROP TOTL		\$56,573.72	\$7,399.02-	\$285.58	\$7,684.60-	\$0.00	\$49,174.70
PROP-20							
01	671	\$0.00	\$2,103.02-	\$0.00	\$0.00	\$2,103.02-	\$0.00
02	671	\$0.00	\$308.68	\$308.68	\$308.68-	\$1,794.34-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,794.34-	\$308.68	\$308.68-	\$1,794.34-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,704.29	\$9,787.62-	\$0.00	\$7,684.60-	\$2,103.02-	\$21,019.69
02		\$27,869.43	\$594.26	\$594.26	\$308.68-	\$1,794.34-	\$28,155.01
ENTITY Y-T-D TOTAL		\$56,573.72	\$9,193.36-	\$594.26	\$7,993.28-	\$1,794.34-	\$49,174.70

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ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0161176	FREMONT UNIFIED				T		
NON PROP-20							
01	34,471	\$1,474,613.68	\$31,642.46	\$0.00	\$31,642.46	\$0.00	\$1,506,256.14
02	34,471	\$1,431,724.94	\$16,330.50	\$16,330.50	\$0.00	\$0.00	\$1,448,055.44
ENTITY NON-PROP TOTL		\$2,906,338.62	\$47,972.96	\$16,330.50	\$31,642.46	\$0.00	\$2,954,311.58
PROP-20							
01	34,471	\$0.00	\$11,758.65	\$0.00	\$11,758.65	\$0.00	\$11,758.65
02	34,471	\$0.00	\$17,651.54	\$17,651.54	\$0.00	\$0.00	\$17,651.54
ENTITY PROP-20 TOTAL		\$0.00	\$29,410.19	\$17,651.54	\$11,758.65	\$0.00	\$29,410.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,474,613.68	\$43,401.11	\$0.00	\$43,401.11	\$0.00	\$1,518,014.79
02		\$1,431,724.94	\$33,982.04	\$33,982.04	\$0.00	\$0.00	\$1,465,706.98
ENTITY Y-T-D TOTAL		\$2,906,338.62	\$77,383.15	\$33,982.04	\$43,401.11	\$0.00	\$2,983,721.77
A0161192 HAYWARD UNIFIED T							
NON PROP-20							
01	20,933	\$895,479.91	\$19,654.62	\$0.00	\$19,654.62	\$0.00	\$915,134.53
02	20,933	\$869,435.12	\$10,700.58	\$10,700.58	\$0.00	\$0.00	\$880,135.70
ENTITY NON-PROP TOTL		\$1,764,915.03	\$30,355.20	\$10,700.58	\$19,654.62	\$0.00	\$1,795,270.23
PROP-20							
01	20,933	\$0.00	\$7,411.41	\$0.00	\$7,411.41	\$0.00	\$7,411.41
02	20,933	\$0.00	\$11,566.20	\$11,566.20	\$0.00	\$0.00	\$11,566.20
ENTITY PROP-20 TOTAL		\$0.00	\$18,977.61	\$11,566.20	\$7,411.41	\$0.00	\$18,977.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$895,479.91	\$27,066.03	\$0.00	\$27,066.03	\$0.00	\$922,545.94
02		\$869,435.12	\$22,266.78	\$22,266.78	\$0.00	\$0.00	\$891,701.90
ENTITY Y-T-D TOTAL		\$1,764,915.03	\$49,332.81	\$22,266.78	\$27,066.03	\$0.00	\$1,814,247.84

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2015/2016

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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							
A0161200	LIVERMORE VALLEY JOINT UNIFIED				T		
NON PROP-20							
01	12,583	\$538,280.40	\$8,215.07-	\$0.00	\$8,215.07-	\$0.00	\$530,065.33
02	12,583	\$522,624.67	\$5,618.85	\$5,618.85	\$0.00	\$0.00	\$528,243.52
ENTITY NON-PROP TOTL		\$1,060,905.07	\$2,596.22-	\$5,618.85	\$8,215.07-	\$0.00	\$1,058,308.85
PROP-20							
01	12,583	\$0.00	\$1,303.38-	\$0.00	\$0.00	\$1,303.38-	\$0.00
02	12,583	\$0.00	\$6,073.38	\$6,073.38	\$1,303.38-	\$0.00	\$4,770.00
ENTITY PROP-20 TOTAL		\$0.00	\$4,770.00	\$6,073.38	\$1,303.38-	\$0.00	\$4,770.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$538,280.40	\$9,518.45-	\$0.00	\$8,215.07-	\$1,303.38-	\$530,065.33
02		\$522,624.67	\$11,692.23	\$11,692.23	\$1,303.38-	\$0.00	\$533,013.52
ENTITY Y-T-D TOTAL		\$1,060,905.07	\$2,173.78	\$11,692.23	\$9,518.45-	\$0.00	\$1,063,078.85
A0161218 MOUNTAIN HOUSE ELEMENTARY T							
NON PROP-20							
01	22	\$941.12	\$9.60-	\$0.00	\$9.60-	\$0.00	\$931.52
02	22	\$913.75	\$9.36	\$9.36	\$0.00	\$0.00	\$923.11
ENTITY NON-PROP TOTL		\$1,854.87	\$0.24-	\$9.36	\$9.60-	\$0.00	\$1,854.63
PROP-20							
01	22	\$0.00	\$1.02-	\$0.00	\$0.00	\$1.02-	\$0.00
02	22	\$0.00	\$10.12	\$10.12	\$1.02-	\$0.00	\$9.10
ENTITY PROP-20 TOTAL		\$0.00	\$9.10	\$10.12	\$1.02-	\$0.00	\$9.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$941.12	\$10.62-	\$0.00	\$9.60-	\$1.02-	\$931.52
02		\$913.75	\$19.48	\$19.48	\$1.02-	\$0.00	\$932.21
ENTITY Y-T-D TOTAL		\$1,854.87	\$8.86	\$19.48	\$10.62-	\$0.00	\$1,863.73

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ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0161234	NEWARK UNIFIED				T		
NON PROP-20							
01	6,254	\$267,536.01	\$21,885.57-	\$0.00	\$21,885.57-	\$0.00	\$245,650.44
02	6,254	\$259,754.80	\$2,883.05	\$2,883.05	\$0.00	\$0.00	\$262,637.85
ENTITY NON-PROP TOTL		\$527,290.81	\$19,002.52-	\$2,883.05	\$21,885.57-	\$0.00	\$508,288.29
PROP-20							
01	6,254	\$0.00	\$5,621.32-	\$0.00	\$0.00	\$5,621.32-	\$0.00
02	6,254	\$0.00	\$3,116.27	\$3,116.27	\$3,116.27-	\$2,505.05-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,505.05-	\$3,116.27	\$3,116.27-	\$2,505.05-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$267,536.01	\$27,506.89-	\$0.00	\$21,885.57-	\$5,621.32-	\$245,650.44
02		\$259,754.80	\$5,999.32	\$5,999.32	\$3,116.27-	\$2,505.05-	\$262,637.85
ENTITY Y-T-D TOTAL		\$527,290.81	\$21,507.57-	\$5,999.32	\$25,001.84-	\$2,505.05-	\$508,288.29
A0161242 NEW HAVEN UNIFIED T							
NON PROP-20							
01	12,384	\$529,767.51	\$44,375.12-	\$0.00	\$44,375.12-	\$0.00	\$485,392.39
02	12,384	\$514,359.36	\$5,722.69	\$5,722.69	\$0.00	\$0.00	\$520,082.05
ENTITY NON-PROP TOTL		\$1,044,126.87	\$38,652.43-	\$5,722.69	\$44,375.12-	\$0.00	\$1,005,474.44
PROP-20							
01	12,384	\$0.00	\$11,419.68-	\$0.00	\$0.00	\$11,419.68-	\$0.00
02	12,384	\$0.00	\$6,185.63	\$6,185.63	\$6,185.63-	\$5,234.05-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$5,234.05-	\$6,185.63	\$6,185.63-	\$5,234.05-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$529,767.51	\$55,794.80-	\$0.00	\$44,375.12-	\$11,419.68-	\$485,392.39
02		\$514,359.36	\$11,908.32	\$11,908.32	\$6,185.63-	\$5,234.05-	\$520,082.05
ENTITY Y-T-D TOTAL		\$1,044,126.87	\$43,886.48-	\$11,908.32	\$50,560.75-	\$5,234.05-	\$1,005,474.44

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ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0161259	OAKLAND UNIFIED				T		
NON PROP-20							
01	36,825	\$1,575,313.99	\$19,359.55	\$0.00	\$19,359.55	\$0.00	\$1,594,673.54
02	36,825	\$1,529,496.42	\$18,214.23	\$18,214.23	\$0.00	\$0.00	\$1,547,710.65
ENTITY NON-PROP TOTL		\$3,104,810.41	\$37,573.78	\$18,214.23	\$19,359.55	\$0.00	\$3,142,384.19
PROP-20							
01	36,825	\$0.00	\$8,787.60	\$0.00	\$8,726.18	\$0.00	\$8,787.60
02	36,825	\$0.00	\$19,749.08	\$19,687.66	\$61.42	\$0.00	\$19,749.08
ENTITY PROP-20 TOTAL		\$0.00	\$28,536.68	\$19,687.66	\$8,787.60	\$0.00	\$28,536.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,575,313.99	\$28,147.15	\$0.00	\$28,085.73	\$0.00	\$1,603,461.14
02		\$1,529,496.42	\$37,963.31	\$37,901.89	\$61.42	\$0.00	\$1,567,459.73
ENTITY Y-T-D TOTAL		\$3,104,810.41	\$66,110.46	\$37,901.89	\$28,147.15	\$0.00	\$3,170,920.87
A0161275 PIEDMONT CITY UNIFIED T							
NON PROP-20							
01	2,746	\$117,469.44	\$8,731.15	\$0.00	\$8,731.15	\$0.00	\$126,200.59
02	2,746	\$114,052.87	\$1,226.17	\$1,226.17	\$0.00	\$0.00	\$115,279.04
ENTITY NON-PROP TOTL		\$231,522.31	\$9,957.32	\$1,226.17	\$8,731.15	\$0.00	\$241,479.63
PROP-20							
01	2,746	\$0.00	\$2,665.14	\$0.00	\$2,665.14	\$0.00	\$2,665.14
02	2,746	\$0.00	\$1,325.36	\$1,325.36	\$0.00	\$0.00	\$1,325.36
ENTITY PROP-20 TOTAL		\$0.00	\$3,990.50	\$1,325.36	\$2,665.14	\$0.00	\$3,990.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$117,469.44	\$11,396.29	\$0.00	\$11,396.29	\$0.00	\$128,865.73
02		\$114,052.87	\$2,551.53	\$2,551.53	\$0.00	\$0.00	\$116,604.40
ENTITY Y-T-D TOTAL		\$231,522.31	\$13,947.82	\$2,551.53	\$11,396.29	\$0.00	\$245,470.13

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ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0161291	SAN LEANDRO UNIFIED				T		
NON PROP-20							
01	8,509	\$364,001.27	\$20,097.57-	\$0.00	\$20,097.57-	\$0.00	\$343,903.70
02	8,509	\$353,414.39	\$4,050.49	\$4,050.49	\$0.00	\$0.00	\$357,464.88
ENTITY NON-PROP TOTL		\$717,415.66	\$16,047.08-	\$4,050.49	\$20,097.57-	\$0.00	\$701,368.58
PROP-20							
01	8,509	\$0.00	\$4,912.62-	\$0.00	\$0.00	\$4,912.62-	\$0.00
02	8,509	\$0.00	\$4,378.15	\$4,378.15	\$4,378.15-	\$534.47-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$534.47-	\$4,378.15	\$4,378.15-	\$534.47-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$364,001.27	\$25,010.19-	\$0.00	\$20,097.57-	\$4,912.62-	\$343,903.70
02		\$353,414.39	\$8,428.64	\$8,428.64	\$4,378.15-	\$534.47-	\$357,464.88
ENTITY Y-T-D TOTAL		\$717,415.66	\$16,581.55-	\$8,428.64	\$24,475.72-	\$534.47-	\$701,368.58
A0161309 SAN LORENZO UNIFIED T							
NON PROP-20							
01	11,033	\$471,973.91	\$32,224.76-	\$0.00	\$32,224.76-	\$0.00	\$439,749.15
02	11,033	\$458,246.68	\$5,255.38	\$5,255.38	\$0.00	\$0.00	\$463,502.06
ENTITY NON-PROP TOTL		\$930,220.59	\$26,969.38-	\$5,255.38	\$32,224.76-	\$0.00	\$903,251.21
PROP-20							
01	11,033	\$0.00	\$8,097.31-	\$0.00	\$0.00	\$8,097.31-	\$0.00
02	11,033	\$0.00	\$5,680.51	\$5,680.51	\$5,680.51-	\$2,416.80-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,416.80-	\$5,680.51	\$5,680.51-	\$2,416.80-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$471,973.91	\$40,322.07-	\$0.00	\$32,224.76-	\$8,097.31-	\$439,749.15
02		\$458,246.68	\$10,935.89	\$10,935.89	\$5,680.51-	\$2,416.80-	\$463,502.06
ENTITY Y-T-D TOTAL		\$930,220.59	\$29,386.18-	\$10,935.89	\$37,905.27-	\$2,416.80-	\$903,251.21

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0175093	DUBLIN JOINT UNIFIED				T		
NON PROP-20							
01	9,353	\$400,106.22	\$104,754.14	\$0.00	\$104,754.14	\$0.00	\$504,860.36
02	9,353	\$388,469.24	\$4,089.22	\$4,089.22	\$0.00	\$0.00	\$392,558.46
ENTITY NON-PROP TOTL		\$788,575.46	\$108,843.36	\$4,089.22	\$104,754.14	\$0.00	\$897,418.82
PROP-20							
01	9,353	\$0.00	\$30,087.09	\$0.00	\$30,087.09	\$0.00	\$30,087.09
02	9,353	\$0.00	\$4,420.01	\$4,420.01	\$0.00	\$0.00	\$4,420.01
ENTITY PROP-20 TOTAL		\$0.00	\$34,507.10	\$4,420.01	\$30,087.09	\$0.00	\$34,507.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$400,106.22	\$134,841.23	\$0.00	\$134,841.23	\$0.00	\$534,947.45
02		\$388,469.24	\$8,509.23	\$8,509.23	\$0.00	\$0.00	\$396,978.47
ENTITY Y-T-D TOTAL		\$788,575.46	\$143,350.46	\$8,509.23	\$134,841.23	\$0.00	\$931,925.92
A0175101	PLEASANTON UNIFIED				T		
NON PROP-20							
01	15,338	\$656,134.85	\$25,329.69-	\$0.00	\$25,329.69-	\$0.00	\$630,805.16
02	15,338	\$637,051.35	\$6,879.49	\$6,879.49	\$0.00	\$0.00	\$643,930.84
ENTITY NON-PROP TOTL		\$1,293,186.20	\$18,450.20-	\$6,879.49	\$25,329.69-	\$0.00	\$1,274,736.00
PROP-20							
01	15,338	\$0.00	\$5,877.73-	\$0.00	\$0.00	\$5,877.73-	\$0.00
02	15,338	\$0.00	\$7,436.00	\$7,436.00	\$5,877.73-	\$0.00	\$1,558.27
ENTITY PROP-20 TOTAL		\$0.00	\$1,558.27	\$7,436.00	\$5,877.73-	\$0.00	\$1,558.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$656,134.85	\$31,207.42-	\$0.00	\$25,329.69-	\$5,877.73-	\$630,805.16
02		\$637,051.35	\$14,315.49	\$14,315.49	\$5,877.73-	\$0.00	\$645,489.11
ENTITY Y-T-D TOTAL		\$1,293,186.20	\$16,891.93-	\$14,315.49	\$31,207.42-	\$0.00	\$1,276,294.27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0175119	SUNOL GLEN UNIFIED				T		
NON PROP-20							
01	279	\$11,935.16	\$1,175.37	\$0.00	\$1,175.37	\$0.00	\$13,110.53
02	279	\$11,588.03	\$118.74	\$118.74	\$0.00	\$0.00	\$11,706.77
ENTITY NON-PROP TOTL		\$23,523.19	\$1,294.11	\$118.74	\$1,175.37	\$0.00	\$24,817.30
PROP-20							
01	279	\$0.00	\$350.54	\$0.00	\$350.54	\$0.00	\$350.54
02	279	\$0.00	\$128.34	\$128.34	\$0.00	\$0.00	\$128.34
ENTITY PROP-20 TOTAL		\$0.00	\$478.88	\$128.34	\$350.54	\$0.00	\$478.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,935.16	\$1,525.91	\$0.00	\$1,525.91	\$0.00	\$13,461.07
02		\$11,588.03	\$247.08	\$247.08	\$0.00	\$0.00	\$11,835.11
ENTITY Y-T-D TOTAL		\$23,523.19	\$1,772.99	\$247.08	\$1,525.91	\$0.00	\$25,296.18
A0191023 ASPIRE GOLDEN STATE COLLEGE PR T							
NON PROP-20							
01	553	\$23,656.44	\$5,206.11	\$0.00	\$5,206.11	\$0.00	\$28,862.55
02	553	\$22,968.40	\$235.36	\$235.36	\$0.00	\$0.00	\$23,203.76
ENTITY NON-PROP TOTL		\$46,624.84	\$5,441.47	\$235.36	\$5,206.11	\$0.00	\$52,066.31
PROP-20							
01	553	\$0.00	\$1,500.99	\$0.00	\$1,500.99	\$0.00	\$1,500.99
02	553	\$0.00	\$254.39	\$254.39	\$0.00	\$0.00	\$254.39
ENTITY PROP-20 TOTAL		\$0.00	\$1,755.38	\$254.39	\$1,500.99	\$0.00	\$1,755.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,656.44	\$6,707.10	\$0.00	\$6,707.10	\$0.00	\$30,363.54
02		\$22,968.40	\$489.75	\$489.75	\$0.00	\$0.00	\$23,458.15
ENTITY Y-T-D TOTAL		\$46,624.84	\$7,196.85	\$489.75	\$6,707.10	\$0.00	\$53,821.69

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							
A0191066	NEA COMMUNITY LEARNING CENTER				T		
NON PROP-20							
01	486	\$20,790.29	\$3,583.66-	\$0.00	\$3,583.66-	\$0.00	\$17,206.63
02	486	\$20,185.61	\$206.84	\$206.84	\$0.00	\$0.00	\$20,392.45
ENTITY NON-PROP TOTL		\$40,975.90	\$3,376.82-	\$206.84	\$3,583.66-	\$0.00	\$37,599.08
PROP-20							
01	486	\$0.00	\$967.63-	\$0.00	\$0.00	\$967.63-	\$0.00
02	486	\$0.00	\$223.57	\$223.57	\$223.57-	\$744.06-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$744.06-	\$223.57	\$223.57-	\$744.06-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,790.29	\$4,551.29-	\$0.00	\$3,583.66-	\$967.63-	\$17,206.63
02		\$20,185.61	\$430.41	\$430.41	\$223.57-	\$744.06-	\$20,392.45
ENTITY Y-T-D TOTAL		\$40,975.90	\$4,120.88-	\$430.41	\$3,807.23-	\$744.06-	\$37,599.08
A0191067 GOLDEN OAK MONTESSORI OF HAYWA T							
NON PROP-20							
01	207	\$8,855.12	\$1,336.43	\$0.00	\$1,336.43	\$0.00	\$10,191.55
02	207	\$8,597.57	\$88.10	\$88.10	\$0.00	\$0.00	\$8,685.67
ENTITY NON-PROP TOTL		\$17,452.69	\$1,424.53	\$88.10	\$1,336.43	\$0.00	\$18,877.22
PROP-20							
01	207	\$0.00	\$390.22	\$0.00	\$390.22	\$0.00	\$390.22
02	207	\$0.00	\$95.22	\$95.22	\$0.00	\$0.00	\$95.22
ENTITY PROP-20 TOTAL		\$0.00	\$485.44	\$95.22	\$390.22	\$0.00	\$485.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,855.12	\$1,726.65	\$0.00	\$1,726.65	\$0.00	\$10,581.77
02		\$8,597.57	\$183.32	\$183.32	\$0.00	\$0.00	\$8,780.89
ENTITY Y-T-D TOTAL		\$17,452.69	\$1,909.97	\$183.32	\$1,726.65	\$0.00	\$19,362.66

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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							
A0191115	ASPIRE ERES ACADEMY				T		
NON PROP-20							
01	222	\$9,496.80	\$615.47-	\$0.00	\$615.47-	\$0.00	\$8,881.33
02	222	\$9,220.58	\$94.48	\$94.48	\$0.00	\$0.00	\$9,315.06
ENTITY NON-PROP TOTL		\$18,717.38	\$520.99-	\$94.48	\$615.47-	\$0.00	\$18,196.39
PROP-20							
01	222	\$0.00	\$155.69-	\$0.00	\$0.00	\$155.69-	\$0.00
02	222	\$0.00	\$102.12	\$102.12	\$102.12-	\$53.57-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$53.57-	\$102.12	\$102.12-	\$53.57-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,496.80	\$771.16-	\$0.00	\$615.47-	\$155.69-	\$8,881.33
02		\$9,220.58	\$196.60	\$196.60	\$102.12-	\$53.57-	\$9,315.06
ENTITY Y-T-D TOTAL		\$18,717.38	\$574.56-	\$196.60	\$717.59-	\$53.57-	\$18,196.39
A0191124	LIVERMORE VALLEY CHARTER PREPA				T		
NON PROP-20							
01	408	\$17,453.58	\$3,809.02-	\$0.00	\$3,809.02-	\$0.00	\$13,644.56
02	408	\$16,945.94	\$173.64	\$173.64	\$0.00	\$0.00	\$17,119.58
ENTITY NON-PROP TOTL		\$34,399.52	\$3,635.38-	\$173.64	\$3,809.02-	\$0.00	\$30,764.14
PROP-20							
01	408	\$0.00	\$1,036.70-	\$0.00	\$0.00	\$1,036.70-	\$0.00
02	408	\$0.00	\$187.69	\$187.69	\$187.69-	\$849.01-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$849.01-	\$187.69	\$187.69-	\$849.01-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,453.58	\$4,845.72-	\$0.00	\$3,809.02-	\$1,036.70-	\$13,644.56
02		\$16,945.94	\$361.33	\$361.33	\$187.69-	\$849.01-	\$17,119.58
ENTITY Y-T-D TOTAL		\$34,399.52	\$4,484.39-	\$361.33	\$3,996.71-	\$849.01-	\$30,764.14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0191181	ACADEMY OF ALAMEDA				T		
NON PROP-20							
01	506	\$21,645.86	\$4,189.03	\$0.00	\$4,189.03	\$0.00	\$25,834.89
02	506	\$21,016.29	\$215.35	\$215.35	\$0.00	\$0.00	\$21,231.64
ENTITY NON-PROP TOTL		\$42,662.15	\$4,404.38	\$215.35	\$4,189.03	\$0.00	\$47,066.53
PROP-20							
01	506	\$0.00	\$1,212.36	\$0.00	\$1,212.36	\$0.00	\$1,212.36
02	506	\$0.00	\$232.77	\$232.77	\$0.00	\$0.00	\$232.77
ENTITY PROP-20 TOTAL		\$0.00	\$1,445.13	\$232.77	\$1,212.36	\$0.00	\$1,445.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,645.86	\$5,401.39	\$0.00	\$5,401.39	\$0.00	\$27,047.25
02		\$21,016.29	\$448.12	\$448.12	\$0.00	\$0.00	\$21,464.41
ENTITY Y-T-D TOTAL		\$42,662.15	\$5,849.51	\$448.12	\$5,401.39	\$0.00	\$48,511.66
A0191254 REALM CHARTER MIDDLE T							
NON PROP-20							
01	312	\$13,346.85	\$6.21-	\$0.00	\$6.21-	\$0.00	\$13,340.64
02	312	\$12,958.66	\$132.78	\$132.78	\$0.00	\$0.00	\$13,091.44
ENTITY NON-PROP TOTL		\$26,305.51	\$126.57	\$132.78	\$6.21-	\$0.00	\$26,432.08
PROP-20							
01	312	\$0.00	\$21.86	\$0.00	\$21.86	\$0.00	\$21.86
02	312	\$0.00	\$143.53	\$143.53	\$0.00	\$0.00	\$143.53
ENTITY PROP-20 TOTAL		\$0.00	\$165.39	\$143.53	\$21.86	\$0.00	\$165.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,346.85	\$15.65	\$0.00	\$15.65	\$0.00	\$13,362.50
02		\$12,958.66	\$276.31	\$276.31	\$0.00	\$0.00	\$13,234.97
ENTITY Y-T-D TOTAL		\$26,305.51	\$291.96	\$276.31	\$15.65	\$0.00	\$26,597.47

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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							
A0191255	REALM CHARTER HIGH				T		
NON PROP-20							
01	348	\$14,886.87	\$10,093.91	\$0.00	\$10,093.91	\$0.00	\$24,980.78
02	348	\$14,453.89	\$148.11	\$148.11	\$0.00	\$0.00	\$14,602.00
ENTITY NON-PROP TOTL		\$29,340.76	\$10,242.02	\$148.11	\$10,093.91	\$0.00	\$39,582.78
PROP-20							
01	348	\$0.00	\$2,855.41	\$0.00	\$2,855.41	\$0.00	\$2,855.41
02	348	\$0.00	\$160.09	\$160.09	\$0.00	\$0.00	\$160.09
ENTITY PROP-20 TOTAL		\$0.00	\$3,015.50	\$160.09	\$2,855.41	\$0.00	\$3,015.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,886.87	\$12,949.32	\$0.00	\$12,949.32	\$0.00	\$27,836.19
02		\$14,453.89	\$308.20	\$308.20	\$0.00	\$0.00	\$14,762.09
ENTITY Y-T-D TOTAL		\$29,340.76	\$13,257.52	\$308.20	\$12,949.32	\$0.00	\$42,598.28
A0191271 VINCENT ACADEMY T							
NON PROP-20							
01	140	\$5,988.97	\$846.83	\$0.00	\$846.83	\$0.00	\$6,835.80
02	140	\$5,814.78	\$59.58	\$59.58	\$0.00	\$0.00	\$5,874.36
ENTITY NON-PROP TOTL		\$11,803.75	\$906.41	\$59.58	\$846.83	\$0.00	\$12,710.16
PROP-20							
01	140	\$0.00	\$247.95	\$0.00	\$247.95	\$0.00	\$247.95
02	140	\$0.00	\$64.40	\$64.40	\$0.00	\$0.00	\$64.40
ENTITY PROP-20 TOTAL		\$0.00	\$312.35	\$64.40	\$247.95	\$0.00	\$312.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,988.97	\$1,094.78	\$0.00	\$1,094.78	\$0.00	\$7,083.75
02		\$5,814.78	\$123.98	\$123.98	\$0.00	\$0.00	\$5,938.76
ENTITY Y-T-D TOTAL		\$11,803.75	\$1,218.76	\$123.98	\$1,094.78	\$0.00	\$13,022.51

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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							
A0191284	COMMUNITY SCHOOL FOR CREATIVE				T		
NON PROP-20							
01	193	\$8,256.22	\$3,158.17	\$0.00	\$3,158.17	\$0.00	\$11,414.39
02	193	\$8,016.09	\$82.14	\$82.14	\$0.00	\$0.00	\$8,098.23
ENTITY NON-PROP TOTL		\$16,272.31	\$3,240.31	\$82.14	\$3,158.17	\$0.00	\$19,512.62
PROP-20							
01	193	\$0.00	\$899.76	\$0.00	\$899.76	\$0.00	\$899.76
02	193	\$0.00	\$88.78	\$88.78	\$0.00	\$0.00	\$88.78
ENTITY PROP-20 TOTAL		\$0.00	\$988.54	\$88.78	\$899.76	\$0.00	\$988.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,256.22	\$4,057.93	\$0.00	\$4,057.93	\$0.00	\$12,314.15
02		\$8,016.09	\$170.92	\$170.92	\$0.00	\$0.00	\$8,187.01
ENTITY Y-T-D TOTAL		\$16,272.31	\$4,228.85	\$170.92	\$4,057.93	\$0.00	\$20,501.16
A0191296	YU MING CHARTER				T		
NON PROP-20							
01	260	\$11,122.37	\$5,593.12	\$0.00	\$5,593.12	\$0.00	\$16,715.49
02	260	\$10,798.88	\$110.65	\$110.65	\$0.00	\$0.00	\$10,909.53
ENTITY NON-PROP TOTL		\$21,921.25	\$5,703.77	\$110.65	\$5,593.12	\$0.00	\$27,625.02
PROP-20							
01	260	\$0.00	\$1,587.28	\$0.00	\$1,587.28	\$0.00	\$1,587.28
02	260	\$0.00	\$119.60	\$119.60	\$0.00	\$0.00	\$119.60
ENTITY PROP-20 TOTAL		\$0.00	\$1,706.88	\$119.60	\$1,587.28	\$0.00	\$1,706.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,122.37	\$7,180.40	\$0.00	\$7,180.40	\$0.00	\$18,302.77
02		\$10,798.88	\$230.25	\$230.25	\$0.00	\$0.00	\$11,029.13
ENTITY Y-T-D TOTAL		\$21,921.25	\$7,410.65	\$230.25	\$7,180.40	\$0.00	\$29,331.90

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0191383	URBAN MONTESSORI CHARTER				T		
NON PROP-20							
01	269	\$11,507.38	\$6,756.38	\$0.00	\$6,756.38	\$0.00	\$18,263.76
02	269	\$11,172.69	\$114.48	\$114.48	\$0.00	\$0.00	\$11,287.17
ENTITY NON-PROP TOTL		\$22,680.07	\$6,870.86	\$114.48	\$6,756.38	\$0.00	\$29,550.93
PROP-20							
01	269	\$0.00	\$1,914.00	\$0.00	\$1,914.00	\$0.00	\$1,914.00
02	269	\$0.00	\$123.74	\$123.74	\$0.00	\$0.00	\$123.74
ENTITY PROP-20 TOTAL		\$0.00	\$2,037.74	\$123.74	\$1,914.00	\$0.00	\$2,037.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,507.38	\$8,670.38	\$0.00	\$8,670.38	\$0.00	\$20,177.76
02		\$11,172.69	\$238.22	\$238.22	\$0.00	\$0.00	\$11,410.91
ENTITY Y-T-D TOTAL		\$22,680.07	\$8,908.60	\$238.22	\$8,670.38	\$0.00	\$31,588.67
A0191442 LEARNING WITHOUT LIMITS T							
NON PROP-20							
01	413	\$17,667.47	\$3,321.71	\$0.00	\$3,321.71	\$0.00	\$20,989.18
02	413	\$17,153.61	\$175.77	\$175.77	\$0.00	\$0.00	\$17,329.38
ENTITY NON-PROP TOTL		\$34,821.08	\$3,497.48	\$175.77	\$3,321.71	\$0.00	\$38,318.56
PROP-20							
01	413	\$0.00	\$962.26	\$0.00	\$962.26	\$0.00	\$962.26
02	413	\$0.00	\$189.99	\$189.99	\$0.00	\$0.00	\$189.99
ENTITY PROP-20 TOTAL		\$0.00	\$1,152.25	\$189.99	\$962.26	\$0.00	\$1,152.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,667.47	\$4,283.97	\$0.00	\$4,283.97	\$0.00	\$21,951.44
02		\$17,153.61	\$365.76	\$365.76	\$0.00	\$0.00	\$17,519.37
ENTITY Y-T-D TOTAL		\$34,821.08	\$4,649.73	\$365.76	\$4,283.97	\$0.00	\$39,470.81

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							
A0191443	ASCEND				T		
NON PROP-20							
01	439	\$18,779.71	\$320.93-	\$0.00	\$320.93-	\$0.00	\$18,458.78
02	439	\$18,233.50	\$186.84	\$186.84	\$0.00	\$0.00	\$18,420.34
ENTITY NON-PROP TOTL		\$37,013.21	\$134.09-	\$186.84	\$320.93-	\$0.00	\$36,879.12
PROP-20							
01	439	\$0.00	\$56.73-	\$0.00	\$0.00	\$56.73-	\$0.00
02	439	\$0.00	\$201.95	\$201.95	\$56.73-	\$0.00	\$145.22
ENTITY PROP-20 TOTAL		\$0.00	\$145.22	\$201.95	\$56.73-	\$0.00	\$145.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,779.71	\$377.66-	\$0.00	\$320.93-	\$56.73-	\$18,458.78
02		\$18,233.50	\$388.79	\$388.79	\$56.73-	\$0.00	\$18,565.56
ENTITY Y-T-D TOTAL		\$37,013.21	\$11.13	\$388.79	\$377.66-	\$0.00	\$37,024.34
A0191449 LPS OAKLAND R&D CAMPUS T							
NON PROP-20							
01	280	\$11,977.94	\$137.40	\$0.00	\$137.40	\$0.00	\$12,115.34
02	280	\$11,629.57	\$119.16	\$119.16	\$0.00	\$0.00	\$11,748.73
ENTITY NON-PROP TOTL		\$23,607.51	\$256.56	\$119.16	\$137.40	\$0.00	\$23,864.07
PROP-20							
01	280	\$0.00	\$59.70	\$0.00	\$59.70	\$0.00	\$59.70
02	280	\$0.00	\$128.80	\$128.80	\$0.00	\$0.00	\$128.80
ENTITY PROP-20 TOTAL		\$0.00	\$188.50	\$128.80	\$59.70	\$0.00	\$188.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,977.94	\$197.10	\$0.00	\$197.10	\$0.00	\$12,175.04
02		\$11,629.57	\$247.96	\$247.96	\$0.00	\$0.00	\$11,877.53
ENTITY Y-T-D TOTAL		\$23,607.51	\$445.06	\$247.96	\$197.10	\$0.00	\$24,052.57

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0191464	LAZEAR CHARTER ACADEMY				T		
NON PROP-20							
01	436	\$18,651.37	\$4,349.22	\$0.00	\$4,349.22	\$0.00	\$23,000.59
02	436	\$18,108.90	\$185.56	\$185.56	\$0.00	\$0.00	\$18,294.46
ENTITY NON-PROP TOTL		\$36,760.27	\$4,534.78	\$185.56	\$4,349.22	\$0.00	\$41,295.05
PROP-20							
01	436	\$0.00	\$1,251.99	\$0.00	\$1,251.99	\$0.00	\$1,251.99
02	436	\$0.00	\$200.57	\$200.57	\$0.00	\$0.00	\$200.57
ENTITY PROP-20 TOTAL		\$0.00	\$1,452.56	\$200.57	\$1,251.99	\$0.00	\$1,452.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,651.37	\$5,601.21	\$0.00	\$5,601.21	\$0.00	\$24,252.58
02		\$18,108.90	\$386.13	\$386.13	\$0.00	\$0.00	\$18,495.03
ENTITY Y-T-D TOTAL		\$36,760.27	\$5,987.34	\$386.13	\$5,601.21	\$0.00	\$42,747.61
A0191514	KNOWLEDGE ENLIGHTENS YOU(KEY)				T		
NON PROP-20							
01	263	\$11,250.71	\$13,502.87	\$0.00	\$13,502.87	\$0.00	\$24,753.58
02	263	\$10,923.49	\$111.93	\$111.93	\$0.00	\$0.00	\$11,035.42
ENTITY NON-PROP TOTL		\$22,174.20	\$13,614.80	\$111.93	\$13,502.87	\$0.00	\$35,789.00
PROP-20							
01	263	\$0.00	\$3,804.43	\$0.00	\$3,804.43	\$0.00	\$3,804.43
02	263	\$0.00	\$120.98	\$120.98	\$0.00	\$0.00	\$120.98
ENTITY PROP-20 TOTAL		\$0.00	\$3,925.41	\$120.98	\$3,804.43	\$0.00	\$3,925.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,250.71	\$17,307.30	\$0.00	\$17,307.30	\$0.00	\$28,558.01
02		\$10,923.49	\$232.91	\$232.91	\$0.00	\$0.00	\$11,156.40
ENTITY Y-T-D TOTAL		\$22,174.20	\$17,540.21	\$232.91	\$17,307.30	\$0.00	\$39,714.41

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							
A0191543	SILVER OAK HIGH PUBLIC MONTESS				T		
NON PROP-20							
01	110	\$4,705.62	\$6,177.20	\$0.00	\$6,177.20	\$0.00	\$10,882.82
02	110	\$4,568.76	\$46.81	\$46.81	\$0.00	\$0.00	\$4,615.57
ENTITY NON-PROP TOTL		\$9,274.38	\$6,224.01	\$46.81	\$6,177.20	\$0.00	\$15,498.39
PROP-20							
01	110	\$0.00	\$1,739.63	\$0.00	\$1,739.63	\$0.00	\$1,739.63
02	110	\$0.00	\$50.60	\$50.60	\$0.00	\$0.00	\$50.60
ENTITY PROP-20 TOTAL		\$0.00	\$1,790.23	\$50.60	\$1,739.63	\$0.00	\$1,790.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,705.62	\$7,916.83	\$0.00	\$7,916.83	\$0.00	\$12,622.45
02		\$4,568.76	\$97.41	\$97.41	\$0.00	\$0.00	\$4,666.17
ENTITY Y-T-D TOTAL		\$9,274.38	\$8,014.24	\$97.41	\$7,916.83	\$0.00	\$17,288.62
A0191565	LIVERMORE VALLEY CHARTER				T		
NON PROP-20							
01	1,121	\$47,954.56	\$1,655.51-	\$0.00	\$1,655.51-	\$0.00	\$46,299.05
02	1,121	\$46,559.82	\$477.10	\$477.10	\$0.00	\$0.00	\$47,036.92
ENTITY NON-PROP TOTL		\$94,514.38	\$1,178.41-	\$477.10	\$1,655.51-	\$0.00	\$93,335.97
PROP-20							
01	1,121	\$0.00	\$379.16-	\$0.00	\$0.00	\$379.16-	\$0.00
02	1,121	\$0.00	\$515.69	\$515.69	\$379.16-	\$0.00	\$136.53
ENTITY PROP-20 TOTAL		\$0.00	\$136.53	\$515.69	\$379.16-	\$0.00	\$136.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$47,954.56	\$2,034.67-	\$0.00	\$1,655.51-	\$379.16-	\$46,299.05
02		\$46,559.82	\$992.79	\$992.79	\$379.16-	\$0.00	\$47,173.45
ENTITY Y-T-D TOTAL		\$94,514.38	\$1,041.88-	\$992.79	\$2,034.67-	\$0.00	\$93,472.50

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2015/2016

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							
A0191577	ASPIRE COLLEGE ACADEMY				T		
NON PROP-20							
01	274	\$11,721.27	\$2,344.76	\$0.00	\$2,344.76	\$0.00	\$14,066.03
02	274	\$11,380.36	\$116.61	\$116.61	\$0.00	\$0.00	\$11,496.97
ENTITY NON-PROP TOTL		\$23,101.63	\$2,461.37	\$116.61	\$2,344.76	\$0.00	\$25,563.00
PROP-20							
01	274	\$0.00	\$677.91	\$0.00	\$677.91	\$0.00	\$677.91
02	274	\$0.00	\$126.04	\$126.04	\$0.00	\$0.00	\$126.04
ENTITY PROP-20 TOTAL		\$0.00	\$803.95	\$126.04	\$677.91	\$0.00	\$803.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,721.27	\$3,022.67	\$0.00	\$3,022.67	\$0.00	\$14,743.94
02		\$11,380.36	\$242.65	\$242.65	\$0.00	\$0.00	\$11,623.01
ENTITY Y-T-D TOTAL		\$23,101.63	\$3,265.32	\$242.65	\$3,022.67	\$0.00	\$26,366.95
A0191620 EAST BAY INNOVATION ACADEMY T							
NON PROP-20							
01	215	\$9,197.35	\$27,788.96	\$0.00	\$27,788.96	\$0.00	\$36,986.31
02	215	\$8,929.85	\$91.50	\$91.50	\$0.00	\$0.00	\$9,021.35
ENTITY NON-PROP TOTL		\$18,127.20	\$27,880.46	\$91.50	\$27,788.96	\$0.00	\$46,007.66
PROP-20							
01	215	\$0.00	\$7,804.81	\$0.00	\$7,804.81	\$0.00	\$7,804.81
02	215	\$0.00	\$98.90	\$98.90	\$0.00	\$0.00	\$98.90
ENTITY PROP-20 TOTAL		\$0.00	\$7,903.71	\$98.90	\$7,804.81	\$0.00	\$7,903.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,197.35	\$35,593.77	\$0.00	\$35,593.77	\$0.00	\$44,791.12
02		\$8,929.85	\$190.40	\$190.40	\$0.00	\$0.00	\$9,120.25
ENTITY Y-T-D TOTAL		\$18,127.20	\$35,784.17	\$190.40	\$35,593.77	\$0.00	\$53,911.37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0191632	EPIC CHARTER				T		
NON PROP-20							
01	165	\$7,058.43	\$21,326.41	\$0.00	\$21,326.41	\$0.00	\$28,384.84
02	165	\$6,853.14	\$70.22	\$70.22	\$0.00	\$0.00	\$6,923.36
ENTITY NON-PROP TOTL		\$13,911.57	\$21,396.63	\$70.22	\$21,326.41	\$0.00	\$35,308.20
PROP-20							
01	165	\$0.00	\$5,989.74	\$0.00	\$5,989.74	\$0.00	\$5,989.74
02	165	\$0.00	\$75.90	\$75.90	\$0.00	\$0.00	\$75.90
ENTITY PROP-20 TOTAL		\$0.00	\$6,065.64	\$75.90	\$5,989.74	\$0.00	\$6,065.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,058.43	\$27,316.15	\$0.00	\$27,316.15	\$0.00	\$34,374.58
02		\$6,853.14	\$146.12	\$146.12	\$0.00	\$0.00	\$6,999.26
ENTITY Y-T-D TOTAL		\$13,911.57	\$27,462.27	\$146.12	\$27,316.15	\$0.00	\$41,373.84
A0191661 DOWNTOWN CHARTER ACADEMY T							
NON PROP-20							
01	260	\$11,122.37	\$33,604.75	\$0.00	\$33,604.75	\$0.00	\$44,727.12
02	260	\$10,798.88	\$110.65	\$110.65	\$0.00	\$0.00	\$10,909.53
ENTITY NON-PROP TOTL		\$21,921.25	\$33,715.40	\$110.65	\$33,604.75	\$0.00	\$55,636.65
PROP-20							
01	260	\$0.00	\$9,438.23	\$0.00	\$9,438.23	\$0.00	\$9,438.23
02	260	\$0.00	\$119.60	\$119.60	\$0.00	\$0.00	\$119.60
ENTITY PROP-20 TOTAL		\$0.00	\$9,557.83	\$119.60	\$9,438.23	\$0.00	\$9,557.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,122.37	\$43,042.98	\$0.00	\$43,042.98	\$0.00	\$54,165.35
02		\$10,798.88	\$230.25	\$230.25	\$0.00	\$0.00	\$11,029.13
ENTITY Y-T-D TOTAL		\$21,921.25	\$43,273.23	\$230.25	\$43,042.98	\$0.00	\$65,194.48

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							
A0191663	ASPIRE TRIUMPH TECH ACADEMY				T		
NON PROP-20							
01	268	\$11,464.60	\$34,639.27	\$0.00	\$34,639.27	\$0.00	\$46,103.87
02	268	\$11,131.16	\$114.06	\$114.06	\$0.00	\$0.00	\$11,245.22
ENTITY NON-PROP TOTL		\$22,595.76	\$34,753.33	\$114.06	\$34,639.27	\$0.00	\$57,349.09
PROP-20							
01	268	\$0.00	\$9,728.79	\$0.00	\$9,728.79	\$0.00	\$9,728.79
02	268	\$0.00	\$123.28	\$123.28	\$0.00	\$0.00	\$123.28
ENTITY PROP-20 TOTAL		\$0.00	\$9,852.07	\$123.28	\$9,728.79	\$0.00	\$9,852.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,464.60	\$44,368.06	\$0.00	\$44,368.06	\$0.00	\$55,832.66
02		\$11,131.16	\$237.34	\$237.34	\$0.00	\$0.00	\$11,368.50
ENTITY Y-T-D TOTAL		\$22,595.76	\$44,605.40	\$237.34	\$44,368.06	\$0.00	\$67,201.16
A0195014 OAKLAND CHARTER ACADEMY T							
NON PROP-20							
01	149	\$6,373.97	\$31,449.86-	\$0.00	\$6,373.97-	\$25,075.89-	\$0.00
02	149	\$6,188.59	\$63.41	\$63.41	\$6,252.00-	\$18,823.89-	\$0.00
ENTITY NON-PROP TOTL		\$12,562.56	\$31,386.45-	\$63.41	\$12,625.97-	\$18,823.89-	\$0.00
PROP-20							
01	149	\$0.00	\$8,803.35-	\$0.00	\$0.00	\$8,803.35-	\$0.00
02	149	\$0.00	\$68.54	\$68.54	\$68.54-	\$8,734.81-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$8,734.81-	\$68.54	\$68.54-	\$8,734.81-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,373.97	\$40,253.21-	\$0.00	\$6,373.97-	\$33,879.24-	\$0.00
02		\$6,188.59	\$131.95	\$131.95	\$6,320.54-	\$27,558.70-	\$0.00
ENTITY Y-T-D TOTAL		\$12,562.56	\$40,121.26-	\$131.95	\$12,694.51-	\$27,558.70-	\$0.00

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	196	\$8,384.56	\$1,901.04-	\$0.00	\$1,901.04-	\$0.00	\$6,483.52
02	196	\$8,140.70	\$83.41	\$83.41	\$0.00	\$0.00	\$8,224.11
ENTITY NON-PROP TOTL		\$16,525.26	\$1,817.63-	\$83.41	\$1,901.04-	\$0.00	\$14,707.63
PROP-20							
01	196	\$0.00	\$518.00-	\$0.00	\$0.00	\$518.00-	\$0.00
02	196	\$0.00	\$90.16	\$90.16	\$90.16-	\$427.84-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$427.84-	\$90.16	\$90.16-	\$427.84-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,384.56	\$2,419.04-	\$0.00	\$1,901.04-	\$518.00-	\$6,483.52
02		\$8,140.70	\$173.57	\$173.57	\$90.16-	\$427.84-	\$8,224.11
ENTITY Y-T-D TOTAL		\$16,525.26	\$2,245.47-	\$173.57	\$1,991.20-	\$427.84-	\$14,707.63
A0195152 CIRCLE OF INDEPENDENT LEARNING T							
NON PROP-20							
01	249	\$10,651.81	\$410.30	\$0.00	\$410.30	\$0.00	\$11,062.11
02	249	\$10,342.01	\$105.97	\$105.97	\$0.00	\$0.00	\$10,447.98
ENTITY NON-PROP TOTL		\$20,993.82	\$516.27	\$105.97	\$410.30	\$0.00	\$21,510.09
PROP-20							
01	249	\$0.00	\$133.84	\$0.00	\$133.84	\$0.00	\$133.84
02	249	\$0.00	\$114.54	\$114.54	\$0.00	\$0.00	\$114.54
ENTITY PROP-20 TOTAL		\$0.00	\$248.38	\$114.54	\$133.84	\$0.00	\$248.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,651.81	\$544.14	\$0.00	\$544.14	\$0.00	\$11,195.95
02		\$10,342.01	\$220.51	\$220.51	\$0.00	\$0.00	\$10,562.52
ENTITY Y-T-D TOTAL		\$20,993.82	\$764.65	\$220.51	\$544.14	\$0.00	\$21,758.47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195252	ASPIRE MONARCH ACADEMY				T		
NON PROP-20							
01	398	\$17,025.79	\$43.70-	\$0.00	\$43.70-	\$0.00	\$16,982.09
02	398	\$16,530.60	\$169.39	\$169.39	\$0.00	\$0.00	\$16,699.99
ENTITY NON-PROP TOTL		\$33,556.39	\$125.69	\$169.39	\$43.70-	\$0.00	\$33,682.08
PROP-20							
01	398	\$0.00	\$17.88	\$0.00	\$17.88	\$0.00	\$17.88
02	398	\$0.00	\$183.09	\$183.09	\$0.00	\$0.00	\$183.09
ENTITY PROP-20 TOTAL		\$0.00	\$200.97	\$183.09	\$17.88	\$0.00	\$200.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,025.79	\$25.82-	\$0.00	\$25.82-	\$0.00	\$16,999.97
02		\$16,530.60	\$352.48	\$352.48	\$0.00	\$0.00	\$16,883.08
ENTITY Y-T-D TOTAL		\$33,556.39	\$326.66	\$352.48	\$25.82-	\$0.00	\$33,883.05
A0195302 NORTH OAKLAND COMMUNITY T							
NON PROP-20							
01	227	\$9,710.69	\$160.49	\$0.00	\$160.49	\$0.00	\$9,871.18
02	227	\$9,428.26	\$96.61	\$96.61	\$0.00	\$0.00	\$9,524.87
ENTITY NON-PROP TOTL		\$19,138.95	\$257.10	\$96.61	\$160.49	\$0.00	\$19,396.05
PROP-20							
01	227	\$0.00	\$62.16	\$0.00	\$62.16	\$0.00	\$62.16
02	227	\$0.00	\$104.42	\$104.42	\$0.00	\$0.00	\$104.42
ENTITY PROP-20 TOTAL		\$0.00	\$166.58	\$104.42	\$62.16	\$0.00	\$166.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,710.69	\$222.65	\$0.00	\$222.65	\$0.00	\$9,933.34
02		\$9,428.26	\$201.03	\$201.03	\$0.00	\$0.00	\$9,629.29
ENTITY Y-T-D TOTAL		\$19,138.95	\$423.68	\$201.03	\$222.65	\$0.00	\$19,562.63

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							
A0195340	OAKLAND SCHOOL OF THE AR				T		
NON PROP-20							
01	734	\$31,399.33	\$8,888.25	\$0.00	\$8,888.25	\$0.00	\$40,287.58
02	734	\$30,486.09	\$312.39	\$312.39	\$0.00	\$0.00	\$30,798.48
ENTITY NON-PROP TOTL		\$61,885.42	\$9,200.64	\$312.39	\$8,888.25	\$0.00	\$71,086.06
PROP-20							
01	734	\$0.00	\$2,546.70	\$0.00	\$2,546.70	\$0.00	\$2,546.70
02	734	\$0.00	\$337.66	\$337.66	\$0.00	\$0.00	\$337.66
ENTITY PROP-20 TOTAL		\$0.00	\$2,884.36	\$337.66	\$2,546.70	\$0.00	\$2,884.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$31,399.33	\$11,434.95	\$0.00	\$11,434.95	\$0.00	\$42,834.28
02		\$30,486.09	\$650.05	\$650.05	\$0.00	\$0.00	\$31,136.14
ENTITY Y-T-D TOTAL		\$61,885.42	\$12,085.00	\$650.05	\$11,434.95	\$0.00	\$73,970.42
A0195349 OAKLAND MILITARY INSTITUTE T							
NON PROP-20							
01	634	\$27,121.49	\$6,890.39-	\$0.00	\$6,890.39-	\$0.00	\$20,231.10
02	634	\$26,332.67	\$269.83	\$269.83	\$0.00	\$0.00	\$26,602.50
ENTITY NON-PROP TOTL		\$53,454.16	\$6,620.56-	\$269.83	\$6,890.39-	\$0.00	\$46,833.60
PROP-20							
01	634	\$0.00	\$1,883.23-	\$0.00	\$0.00	\$1,883.23-	\$0.00
02	634	\$0.00	\$291.66	\$291.66	\$291.66-	\$1,591.57-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,591.57-	\$291.66	\$291.66-	\$1,591.57-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,121.49	\$8,773.62-	\$0.00	\$6,890.39-	\$1,883.23-	\$20,231.10
02		\$26,332.67	\$561.49	\$561.49	\$291.66-	\$1,591.57-	\$26,602.50
ENTITY Y-T-D TOTAL		\$53,454.16	\$8,212.13-	\$561.49	\$7,182.05-	\$1,591.57-	\$46,833.60

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195352	ALAMEDA COMMUNITY LEARNING CEN				T		
NON PROP-20							
01	373	\$15,956.33	\$3,598.52	\$0.00	\$3,598.52	\$0.00	\$19,554.85
02	373	\$15,492.25	\$158.75	\$158.75	\$0.00	\$0.00	\$15,651.00
ENTITY NON-PROP TOTL		\$31,448.58	\$3,757.27	\$158.75	\$3,598.52	\$0.00	\$35,205.85
PROP-20							
01	373	\$0.00	\$1,036.80	\$0.00	\$1,036.80	\$0.00	\$1,036.80
02	373	\$0.00	\$171.59	\$171.59	\$0.00	\$0.00	\$171.59
ENTITY PROP-20 TOTAL		\$0.00	\$1,208.39	\$171.59	\$1,036.80	\$0.00	\$1,208.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,956.33	\$4,635.32	\$0.00	\$4,635.32	\$0.00	\$20,591.65
02		\$15,492.25	\$330.34	\$330.34	\$0.00	\$0.00	\$15,822.59
ENTITY Y-T-D TOTAL		\$31,448.58	\$4,965.66	\$330.34	\$4,635.32	\$0.00	\$36,414.24
A0195398 BAY AREA SCHOOL OF ENTERPRISE T							
NON PROP-20							
01	141	\$6,031.75	\$587.02	\$0.00	\$587.02	\$0.00	\$6,618.77
02	141	\$5,856.32	\$60.01	\$60.01	\$0.00	\$0.00	\$5,916.33
ENTITY NON-PROP TOTL		\$11,888.07	\$647.03	\$60.01	\$587.02	\$0.00	\$12,535.10
PROP-20							
01	141	\$0.00	\$175.19	\$0.00	\$175.19	\$0.00	\$175.19
02	141	\$0.00	\$64.86	\$64.86	\$0.00	\$0.00	\$64.86
ENTITY PROP-20 TOTAL		\$0.00	\$240.05	\$64.86	\$175.19	\$0.00	\$240.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,031.75	\$762.21	\$0.00	\$762.21	\$0.00	\$6,793.96
02		\$5,856.32	\$124.87	\$124.87	\$0.00	\$0.00	\$5,981.19
ENTITY Y-T-D TOTAL		\$11,888.07	\$887.08	\$124.87	\$762.21	\$0.00	\$12,775.15

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							
A0195413	LIGHTHOUSE COMMUNITY CHARTER				T		
NON PROP-20							
01	490	\$20,961.40	\$1,640.03-	\$0.00	\$1,640.03-	\$0.00	\$19,321.37
02	490	\$20,351.75	\$208.54	\$208.54	\$0.00	\$0.00	\$20,560.29
ENTITY NON-PROP TOTL		\$41,313.15	\$1,431.49-	\$208.54	\$1,640.03-	\$0.00	\$39,881.66
PROP-20							
01	490	\$0.00	\$422.56-	\$0.00	\$0.00	\$422.56-	\$0.00
02	490	\$0.00	\$225.41	\$225.41	\$225.41-	\$197.15-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$197.15-	\$225.41	\$225.41-	\$197.15-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,961.40	\$2,062.59-	\$0.00	\$1,640.03-	\$422.56-	\$19,321.37
02		\$20,351.75	\$433.95	\$433.95	\$225.41-	\$197.15-	\$20,560.29
ENTITY Y-T-D TOTAL		\$41,313.15	\$1,628.64-	\$433.95	\$1,865.44-	\$197.15-	\$39,881.66
A0195465 ASPIRE LIONEL WILSON COLLEGE T							
NON PROP-20							
01	484	\$20,704.73	\$2,545.26-	\$0.00	\$2,545.26-	\$0.00	\$18,159.47
02	484	\$20,102.54	\$205.99	\$205.99	\$0.00	\$0.00	\$20,308.53
ENTITY NON-PROP TOTL		\$40,807.27	\$2,339.27-	\$205.99	\$2,545.26-	\$0.00	\$38,468.00
PROP-20							
01	484	\$0.00	\$676.75-	\$0.00	\$0.00	\$676.75-	\$0.00
02	484	\$0.00	\$222.65	\$222.65	\$222.65-	\$454.10-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$454.10-	\$222.65	\$222.65-	\$454.10-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,704.73	\$3,222.01-	\$0.00	\$2,545.26-	\$676.75-	\$18,159.47
02		\$20,102.54	\$428.64	\$428.64	\$222.65-	\$454.10-	\$20,308.53
ENTITY Y-T-D TOTAL		\$40,807.27	\$2,793.37-	\$428.64	\$2,767.91-	\$454.10-	\$38,468.00

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195499	EAST OAKLAND LEADERSHIP A				T		
NON PROP-20							
01	132	\$5,646.74	\$1,369.09	\$0.00	\$1,369.09	\$0.00	\$7,015.83
02	132	\$5,482.51	\$56.18	\$56.18	\$0.00	\$0.00	\$5,538.69
ENTITY NON-PROP TOTL		\$11,129.25	\$1,425.27	\$56.18	\$1,369.09	\$0.00	\$12,554.52
PROP-20							
01	132	\$0.00	\$393.71	\$0.00	\$393.71	\$0.00	\$393.71
02	132	\$0.00	\$60.72	\$60.72	\$0.00	\$0.00	\$60.72
ENTITY PROP-20 TOTAL		\$0.00	\$454.43	\$60.72	\$393.71	\$0.00	\$454.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,646.74	\$1,762.80	\$0.00	\$1,762.80	\$0.00	\$7,409.54
02		\$5,482.51	\$116.90	\$116.90	\$0.00	\$0.00	\$5,599.41
ENTITY Y-T-D TOTAL		\$11,129.25	\$1,879.70	\$116.90	\$1,762.80	\$0.00	\$13,008.95
A0195510 OAKLAND UNITY HIGH SCHOOL T							
NON PROP-20							
01	295	\$12,619.62	\$1,038.70	\$0.00	\$1,038.70	\$0.00	\$13,658.32
02	295	\$12,252.58	\$125.55	\$125.55	\$0.00	\$0.00	\$12,378.13
ENTITY NON-PROP TOTL		\$24,872.20	\$1,164.25	\$125.55	\$1,038.70	\$0.00	\$26,036.45
PROP-20							
01	295	\$0.00	\$313.47	\$0.00	\$313.47	\$0.00	\$313.47
02	295	\$0.00	\$135.71	\$135.71	\$0.00	\$0.00	\$135.71
ENTITY PROP-20 TOTAL		\$0.00	\$449.18	\$135.71	\$313.47	\$0.00	\$449.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,619.62	\$1,352.17	\$0.00	\$1,352.17	\$0.00	\$13,971.79
02		\$12,252.58	\$261.26	\$261.26	\$0.00	\$0.00	\$12,513.84
ENTITY Y-T-D TOTAL		\$24,872.20	\$1,613.43	\$261.26	\$1,352.17	\$0.00	\$26,485.63

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							
A0195524	KIPP SUMMIT ACADEMY				T		
NON PROP-20							
01	414	\$17,710.25	\$2,776.40	\$0.00	\$2,776.40	\$0.00	\$20,486.65
02	414	\$17,195.15	\$176.20	\$176.20	\$0.00	\$0.00	\$17,371.35
ENTITY NON-PROP TOTL		\$34,905.40	\$2,952.60	\$176.20	\$2,776.40	\$0.00	\$37,858.00
PROP-20							
01	414	\$0.00	\$788.88	\$0.00	\$788.88	\$0.00	\$788.88
02	414	\$0.00	\$190.45	\$190.45	\$0.00	\$0.00	\$190.45
ENTITY PROP-20 TOTAL		\$0.00	\$979.33	\$190.45	\$788.88	\$0.00	\$979.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,710.25	\$3,565.28	\$0.00	\$3,565.28	\$0.00	\$21,275.53
02		\$17,195.15	\$366.65	\$366.65	\$0.00	\$0.00	\$17,561.80
ENTITY Y-T-D TOTAL		\$34,905.40	\$3,931.93	\$366.65	\$3,565.28	\$0.00	\$38,837.33
A0195661 BAY AREA TECHNOLOGY SCHOOL (BA) T							
NON PROP-20							
01	258	\$11,036.82	\$4,037.68	\$0.00	\$4,037.68	\$0.00	\$15,074.50
02	258	\$10,715.82	\$109.80	\$109.80	\$0.00	\$0.00	\$10,825.62
ENTITY NON-PROP TOTL		\$21,752.64	\$4,147.48	\$109.80	\$4,037.68	\$0.00	\$25,900.12
PROP-20							
01	258	\$0.00	\$1,151.19	\$0.00	\$1,151.19	\$0.00	\$1,151.19
02	258	\$0.00	\$118.68	\$118.68	\$0.00	\$0.00	\$118.68
ENTITY PROP-20 TOTAL		\$0.00	\$1,269.87	\$118.68	\$1,151.19	\$0.00	\$1,269.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,036.82	\$5,188.87	\$0.00	\$5,188.87	\$0.00	\$16,225.69
02		\$10,715.82	\$228.48	\$228.48	\$0.00	\$0.00	\$10,944.30
ENTITY Y-T-D TOTAL		\$21,752.64	\$5,417.35	\$228.48	\$5,188.87	\$0.00	\$27,169.99

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195684	LEADERSHIP PUBLIC SCHOOLS-HAYW				T		
NON PROP-20							
01	510	\$21,816.97	\$5,224.81	\$0.00	\$5,224.81	\$0.00	\$27,041.78
02	510	\$21,182.43	\$217.05	\$217.05	\$0.00	\$0.00	\$21,399.48
ENTITY NON-PROP TOTL		\$42,999.40	\$5,441.86	\$217.05	\$5,224.81	\$0.00	\$48,441.26
PROP-20							
01	510	\$0.00	\$1,502.99	\$0.00	\$1,502.99	\$0.00	\$1,502.99
02	510	\$0.00	\$234.61	\$234.61	\$0.00	\$0.00	\$234.61
ENTITY PROP-20 TOTAL		\$0.00	\$1,737.60	\$234.61	\$1,502.99	\$0.00	\$1,737.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,816.97	\$6,727.80	\$0.00	\$6,727.80	\$0.00	\$28,544.77
02		\$21,182.43	\$451.66	\$451.66	\$0.00	\$0.00	\$21,634.09
ENTITY Y-T-D TOTAL		\$42,999.40	\$7,179.46	\$451.66	\$6,727.80	\$0.00	\$50,178.86
A0195700 Lighthouse Comm Charter High T							
NON PROP-20							
01	254	\$10,865.70	\$2,612.82	\$0.00	\$2,612.82	\$0.00	\$13,478.52
02	254	\$10,549.68	\$108.10	\$108.10	\$0.00	\$0.00	\$10,657.78
ENTITY NON-PROP TOTL		\$21,415.38	\$2,720.92	\$108.10	\$2,612.82	\$0.00	\$24,136.30
PROP-20							
01	254	\$0.00	\$751.53	\$0.00	\$751.53	\$0.00	\$751.53
02	254	\$0.00	\$116.84	\$116.84	\$0.00	\$0.00	\$116.84
ENTITY PROP-20 TOTAL		\$0.00	\$868.37	\$116.84	\$751.53	\$0.00	\$868.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,865.70	\$3,364.35	\$0.00	\$3,364.35	\$0.00	\$14,230.05
02		\$10,549.68	\$224.94	\$224.94	\$0.00	\$0.00	\$10,774.62
ENTITY Y-T-D TOTAL		\$21,415.38	\$3,589.29	\$224.94	\$3,364.35	\$0.00	\$25,004.67

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195726	ASPIRE BERKELEY MAYNARD ACADEM				T		
NON PROP-20							
01	562	\$24,041.45	\$244.81-	\$0.00	\$244.81-	\$0.00	\$23,796.64
02	562	\$23,342.21	\$239.19	\$239.19	\$0.00	\$0.00	\$23,581.40
ENTITY NON-PROP TOTL		\$47,383.66	\$5.62-	\$239.19	\$244.81-	\$0.00	\$47,378.04
PROP-20							
01	562	\$0.00	\$26.09-	\$0.00	\$0.00	\$26.09-	\$0.00
02	562	\$0.00	\$258.53	\$258.53	\$26.09-	\$0.00	\$232.44
ENTITY PROP-20 TOTAL		\$0.00	\$232.44	\$258.53	\$26.09-	\$0.00	\$232.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,041.45	\$270.90-	\$0.00	\$244.81-	\$26.09-	\$23,796.64
02		\$23,342.21	\$497.72	\$497.72	\$26.09-	\$0.00	\$23,813.84
ENTITY Y-T-D TOTAL		\$47,383.66	\$226.82	\$497.72	\$270.90-	\$0.00	\$47,610.48
A0195765	AMERICAN INDIAN PUBLIC HIGH SC				T		
NON PROP-20							
01	218	\$9,325.68	\$8,594.25	\$0.00	\$8,594.25	\$0.00	\$17,919.93
02	218	\$9,054.45	\$92.78	\$92.78	\$0.00	\$0.00	\$9,147.23
ENTITY NON-PROP TOTL		\$18,380.13	\$8,687.03	\$92.78	\$8,594.25	\$0.00	\$27,067.16
PROP-20							
01	218	\$0.00	\$2,425.25	\$0.00	\$2,425.25	\$0.00	\$2,425.25
02	218	\$0.00	\$100.28	\$100.28	\$0.00	\$0.00	\$100.28
ENTITY PROP-20 TOTAL		\$0.00	\$2,525.53	\$100.28	\$2,425.25	\$0.00	\$2,525.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,325.68	\$11,019.50	\$0.00	\$11,019.50	\$0.00	\$20,345.18
02		\$9,054.45	\$193.06	\$193.06	\$0.00	\$0.00	\$9,247.51
ENTITY Y-T-D TOTAL		\$18,380.13	\$11,212.56	\$193.06	\$11,019.50	\$0.00	\$29,592.69

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							
A0195780	ACHIEVE ACADEMY				T		
NON PROP-20							
01	749	\$32,041.00	\$69,706.27	\$0.00	\$69,706.27	\$0.00	\$101,747.27
02	749	\$31,109.10	\$318.77	\$318.77	\$0.00	\$0.00	\$31,427.87
ENTITY NON-PROP TOTL		\$63,150.10	\$70,025.04	\$318.77	\$69,706.27	\$0.00	\$133,175.14
PROP-20							
01	749	\$0.00	\$19,593.61	\$0.00	\$19,593.61	\$0.00	\$19,593.61
02	749	\$0.00	\$344.56	\$344.56	\$0.00	\$0.00	\$344.56
ENTITY PROP-20 TOTAL		\$0.00	\$19,938.17	\$344.56	\$19,593.61	\$0.00	\$19,938.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$32,041.00	\$89,299.88	\$0.00	\$89,299.88	\$0.00	\$121,340.88
02		\$31,109.10	\$663.33	\$663.33	\$0.00	\$0.00	\$31,772.43
ENTITY Y-T-D TOTAL		\$63,150.10	\$89,963.21	\$663.33	\$89,299.88	\$0.00	\$153,113.31
A0195811	ENVISIONS ACADEMY FOR ARTS&TEC				T		
NON PROP-20							
01	370	\$15,828.00	\$4,507.66	\$0.00	\$4,507.66	\$0.00	\$20,335.66
02	370	\$15,367.64	\$157.47	\$157.47	\$0.00	\$0.00	\$15,525.11
ENTITY NON-PROP TOTL		\$31,195.64	\$4,665.13	\$157.47	\$4,507.66	\$0.00	\$35,860.77
PROP-20							
01	370	\$0.00	\$1,291.38	\$0.00	\$1,291.38	\$0.00	\$1,291.38
02	370	\$0.00	\$170.21	\$170.21	\$0.00	\$0.00	\$170.21
ENTITY PROP-20 TOTAL		\$0.00	\$1,461.59	\$170.21	\$1,291.38	\$0.00	\$1,461.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,828.00	\$5,799.04	\$0.00	\$5,799.04	\$0.00	\$21,627.04
02		\$15,367.64	\$327.68	\$327.68	\$0.00	\$0.00	\$15,695.32
ENTITY Y-T-D TOTAL		\$31,195.64	\$6,126.72	\$327.68	\$5,799.04	\$0.00	\$37,322.36

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	464	\$19,849.17	\$705.72	\$0.00	\$705.72	\$0.00	\$20,554.89
02	464	\$19,271.86	\$197.48	\$197.48	\$0.00	\$0.00	\$19,469.34
ENTITY NON-PROP TOTL		\$39,121.03	\$903.20	\$197.48	\$705.72	\$0.00	\$40,024.23
PROP-20							
01	464	\$0.00	\$232.91	\$0.00	\$232.91	\$0.00	\$232.91
02	464	\$0.00	\$213.45	\$213.45	\$0.00	\$0.00	\$213.45
ENTITY PROP-20 TOTAL		\$0.00	\$446.36	\$213.45	\$232.91	\$0.00	\$446.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,849.17	\$938.63	\$0.00	\$938.63	\$0.00	\$20,787.80
02		\$19,271.86	\$410.93	\$410.93	\$0.00	\$0.00	\$19,682.79
ENTITY Y-T-D TOTAL		\$39,121.03	\$1,349.56	\$410.93	\$938.63	\$0.00	\$40,470.59
A0195837 ARISE HIGH SCHOOL T							
NON PROP-20							
01	256	\$10,951.26	\$2,352.58	\$0.00	\$2,352.58	\$0.00	\$13,303.84
02	256	\$10,632.75	\$108.95	\$108.95	\$0.00	\$0.00	\$10,741.70
ENTITY NON-PROP TOTL		\$21,584.01	\$2,461.53	\$108.95	\$2,352.58	\$0.00	\$24,045.54
PROP-20							
01	256	\$0.00	\$678.77	\$0.00	\$678.77	\$0.00	\$678.77
02	256	\$0.00	\$117.76	\$117.76	\$0.00	\$0.00	\$117.76
ENTITY PROP-20 TOTAL		\$0.00	\$796.53	\$117.76	\$678.77	\$0.00	\$796.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,951.26	\$3,031.35	\$0.00	\$3,031.35	\$0.00	\$13,982.61
02		\$10,632.75	\$226.71	\$226.71	\$0.00	\$0.00	\$10,859.46
ENTITY Y-T-D TOTAL		\$21,584.01	\$3,258.06	\$226.71	\$3,031.35	\$0.00	\$24,842.07

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							
A0195864	CONSERVATORY OF VOCAL/INSTRUME				T		
NON PROP-20							
01	236	\$10,095.69	\$621.56-	\$0.00	\$621.56-	\$0.00	\$9,474.13
02	236	\$9,802.06	\$100.44	\$100.44	\$0.00	\$0.00	\$9,902.50
ENTITY NON-PROP TOTL		\$19,897.75	\$521.12-	\$100.44	\$621.56-	\$0.00	\$19,376.63
PROP-20							
01	236	\$0.00	\$156.34-	\$0.00	\$0.00	\$156.34-	\$0.00
02	236	\$0.00	\$108.56	\$108.56	\$108.56-	\$47.78-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$47.78-	\$108.56	\$108.56-	\$47.78-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,095.69	\$777.90-	\$0.00	\$621.56-	\$156.34-	\$9,474.13
02		\$9,802.06	\$209.00	\$209.00	\$108.56-	\$47.78-	\$9,902.50
ENTITY Y-T-D TOTAL		\$19,897.75	\$568.90-	\$209.00	\$730.12-	\$47.78-	\$19,376.63
A0195880 KIPP KING COLLEGIATE HIGH SCHO T							
NON PROP-20							
01	527	\$22,544.20	\$3,272.06	\$0.00	\$3,272.06	\$0.00	\$25,816.26
02	527	\$21,888.51	\$224.29	\$224.29	\$0.00	\$0.00	\$22,112.80
ENTITY NON-PROP TOTL		\$44,432.71	\$3,496.35	\$224.29	\$3,272.06	\$0.00	\$47,929.06
PROP-20							
01	527	\$0.00	\$956.96	\$0.00	\$956.96	\$0.00	\$956.96
02	527	\$0.00	\$242.43	\$242.43	\$0.00	\$0.00	\$242.43
ENTITY PROP-20 TOTAL		\$0.00	\$1,199.39	\$242.43	\$956.96	\$0.00	\$1,199.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,544.20	\$4,229.02	\$0.00	\$4,229.02	\$0.00	\$26,773.22
02		\$21,888.51	\$466.72	\$466.72	\$0.00	\$0.00	\$22,355.23
ENTITY Y-T-D TOTAL		\$44,432.71	\$4,695.74	\$466.72	\$4,229.02	\$0.00	\$49,128.45

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	648	\$27,720.39	\$17,744.64	\$0.00	\$17,744.64	\$0.00	\$45,465.03
02	648	\$26,914.15	\$275.79	\$275.79	\$0.00	\$0.00	\$27,189.94
ENTITY NON-PROP TOTL		\$54,634.54	\$18,020.43	\$275.79	\$17,744.64	\$0.00	\$72,654.97
PROP-20							
01	648	\$0.00	\$5,022.41	\$0.00	\$5,022.41	\$0.00	\$5,022.41
02	648	\$0.00	\$298.10	\$298.10	\$0.00	\$0.00	\$298.10
ENTITY PROP-20 TOTAL		\$0.00	\$5,320.51	\$298.10	\$5,022.41	\$0.00	\$5,320.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,720.39	\$22,767.05	\$0.00	\$22,767.05	\$0.00	\$50,487.44
02		\$26,914.15	\$573.89	\$573.89	\$0.00	\$0.00	\$27,488.04
ENTITY Y-T-D TOTAL		\$54,634.54	\$23,340.94	\$573.89	\$22,767.05	\$0.00	\$77,975.48
A0195883 OAKLAND CHARTER HIGH SCHOOL T							
NON PROP-20							
01	356	\$15,229.10	\$11,127.95	\$0.00	\$11,127.95	\$0.00	\$26,357.05
02	356	\$14,786.17	\$151.51	\$151.51	\$0.00	\$0.00	\$14,937.68
ENTITY NON-PROP TOTL		\$30,015.27	\$11,279.46	\$151.51	\$11,127.95	\$0.00	\$41,294.73
PROP-20							
01	356	\$0.00	\$3,145.82	\$0.00	\$3,145.82	\$0.00	\$3,145.82
02	356	\$0.00	\$163.77	\$163.77	\$0.00	\$0.00	\$163.77
ENTITY PROP-20 TOTAL		\$0.00	\$3,309.59	\$163.77	\$3,145.82	\$0.00	\$3,309.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,229.10	\$14,273.77	\$0.00	\$14,273.77	\$0.00	\$29,502.87
02		\$14,786.17	\$315.28	\$315.28	\$0.00	\$0.00	\$15,101.45
ENTITY Y-T-D TOTAL		\$30,015.27	\$14,589.05	\$315.28	\$14,273.77	\$0.00	\$44,604.32

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							
A0195938	KIPP BRIDGE CHARTER SCHOOL				T		
NON PROP-20							
01	339	\$14,501.87	\$2,186.71	\$0.00	\$2,186.71	\$0.00	\$16,688.58
02	339	\$14,080.08	\$144.28	\$144.28	\$0.00	\$0.00	\$14,224.36
ENTITY NON-PROP TOTL		\$28,581.95	\$2,330.99	\$144.28	\$2,186.71	\$0.00	\$30,912.94
PROP-20							
01	339	\$0.00	\$638.55	\$0.00	\$638.55	\$0.00	\$638.55
02	339	\$0.00	\$155.95	\$155.95	\$0.00	\$0.00	\$155.95
ENTITY PROP-20 TOTAL		\$0.00	\$794.50	\$155.95	\$638.55	\$0.00	\$794.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,501.87	\$2,825.26	\$0.00	\$2,825.26	\$0.00	\$17,327.13
02		\$14,080.08	\$300.23	\$300.23	\$0.00	\$0.00	\$14,380.31
ENTITY Y-T-D TOTAL		\$28,581.95	\$3,125.49	\$300.23	\$2,825.26	\$0.00	\$31,707.44
A0195948 CIVICORPS CORPSMEMBER ACADEMY T							
NON PROP-20							
01	71	\$3,037.26	\$30.93-	\$0.00	\$30.93-	\$0.00	\$3,006.33
02	71	\$2,948.92	\$30.21	\$30.21	\$0.00	\$0.00	\$2,979.13
ENTITY NON-PROP TOTL		\$5,986.18	\$0.72-	\$30.21	\$30.93-	\$0.00	\$5,985.46
PROP-20							
01	71	\$0.00	\$3.30-	\$0.00	\$0.00	\$3.30-	\$0.00
02	71	\$0.00	\$32.66	\$32.66	\$3.30-	\$0.00	\$29.36
ENTITY PROP-20 TOTAL		\$0.00	\$29.36	\$32.66	\$3.30-	\$0.00	\$29.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,037.26	\$34.23-	\$0.00	\$30.93-	\$3.30-	\$3,006.33
02		\$2,948.92	\$62.87	\$62.87	\$3.30-	\$0.00	\$3,008.49
ENTITY Y-T-D TOTAL		\$5,986.18	\$28.64	\$62.87	\$34.23-	\$0.00	\$6,014.82

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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							
A0195999	COX ELEMENTARY				T		
NON PROP-20							
01	583	\$24,939.79	\$4,544.54	\$0.00	\$4,544.54	\$0.00	\$29,484.33
02	583	\$24,214.43	\$248.12	\$248.12	\$0.00	\$0.00	\$24,462.55
ENTITY NON-PROP TOTL		\$49,154.22	\$4,792.66	\$248.12	\$4,544.54	\$0.00	\$53,946.88
PROP-20							
01	583	\$0.00	\$1,317.84	\$0.00	\$1,317.84	\$0.00	\$1,317.84
02	583	\$0.00	\$268.20	\$268.20	\$0.00	\$0.00	\$268.20
ENTITY PROP-20 TOTAL		\$0.00	\$1,586.04	\$268.20	\$1,317.84	\$0.00	\$1,586.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,939.79	\$5,862.38	\$0.00	\$5,862.38	\$0.00	\$30,802.17
02		\$24,214.43	\$516.32	\$516.32	\$0.00	\$0.00	\$24,730.75
ENTITY Y-T-D TOTAL		\$49,154.22	\$6,378.70	\$516.32	\$5,862.38	\$0.00	\$55,532.92

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							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	223,909	\$9,578,464.85	\$309,925.20	\$0.00	\$335,001.09	\$25,075.89-	\$9,913,465.94
02	223,909	\$9,299,877.86	\$106,233.92	\$106,233.92	\$6,252.00-	\$18,823.89-	\$9,399,859.78
ED TYPE NON-PROP TOT		\$18,878,342.71	\$416,159.12	\$106,233.92	\$328,749.09	\$18,823.89-	\$19,313,325.72
PROP-20							
01	223,909	\$0.00	\$105,739.61	\$0.00	\$164,682.92	\$59,004.73-	\$164,744.34
02	223,909	\$0.00	\$114,888.96	\$114,827.54	\$31,162.46-	\$27,780.85-	\$83,665.08
ED TYPE PROP-20 TOT		\$0.00	\$220,628.57	\$114,827.54	\$133,520.46	\$27,780.85-	\$248,409.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,578,464.85	\$415,664.81	\$0.00	\$499,684.01	\$84,080.62-	\$10,078,210.28
02		\$9,299,877.86	\$221,122.88	\$221,061.46	\$37,414.46-	\$46,604.74-	\$9,483,524.86
ED TYPE Y-T-D TOTAL		\$18,878,342.71	\$636,787.69	\$221,061.46	\$462,269.55	\$46,604.74-	\$19,561,735.14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY COMMUNITY COLLEGES							
B0161184	OLONE COMMUNITY COLLEGE DIST				T		
NON PROP-20							
01	8,761	\$374,781.42	\$19,138.69	\$0.00	\$19,138.69	\$0.00	\$393,920.11
02	8,761	\$363,881.00	\$3,728.73	\$3,728.73	\$0.00	\$0.00	\$367,609.73
ENTITY NON-PROP TOTL		\$738,662.42	\$22,867.42	\$3,728.73	\$19,138.69	\$0.00	\$761,529.84
PROP-20							
01	8,761	\$0.00	\$6,027.12	\$0.00	\$6,027.12	\$0.00	\$6,027.12
02	8,761	\$0.00	\$4,030.36	\$4,030.36	\$0.00	\$0.00	\$4,030.36
ENTITY PROP-20 TOTAL		\$0.00	\$10,057.48	\$4,030.36	\$6,027.12	\$0.00	\$10,057.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$374,781.42	\$25,165.81	\$0.00	\$25,165.81	\$0.00	\$399,947.23
02		\$363,881.00	\$7,759.09	\$7,759.09	\$0.00	\$0.00	\$371,640.09
ENTITY Y-T-D TOTAL		\$738,662.42	\$32,924.90	\$7,759.09	\$25,165.81	\$0.00	\$771,587.32
B0161267 PERALTA T							
NON PROP-20							
01	21,042	\$900,142.76	\$125,970.71	\$0.00	\$125,970.71	\$0.00	\$1,026,113.47
02	21,042	\$873,962.35	\$8,955.60	\$8,955.60	\$0.00	\$0.00	\$882,917.95
ENTITY NON-PROP TOTL		\$1,774,105.11	\$134,926.31	\$8,955.60	\$125,970.71	\$0.00	\$1,909,031.42
PROP-20							
01	21,042	\$0.00	\$36,898.88	\$0.00	\$36,898.88	\$0.00	\$36,898.88
02	21,042	\$0.00	\$9,680.05	\$9,680.05	\$0.00	\$0.00	\$9,680.05
ENTITY PROP-20 TOTAL		\$0.00	\$46,578.93	\$9,680.05	\$36,898.88	\$0.00	\$46,578.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$900,142.76	\$162,869.59	\$0.00	\$162,869.59	\$0.00	\$1,063,012.35
02		\$873,962.35	\$18,635.65	\$18,635.65	\$0.00	\$0.00	\$892,598.00
ENTITY Y-T-D TOTAL		\$1,774,105.11	\$181,505.24	\$18,635.65	\$162,869.59	\$0.00	\$1,955,610.35

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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 COMMUNITY COLLEGES							
B0161317	CHABOT-LAS POSITAS				T		
NON PROP-20							
01	17,395	\$744,129.99	\$65,303.87	\$0.00	\$65,303.87	\$0.00	\$809,433.86
02	17,395	\$722,487.17	\$7,403.41	\$7,403.41	\$0.00	\$0.00	\$729,890.58
ENTITY NON-PROP TOTL		\$1,466,617.16	\$72,707.28	\$7,403.41	\$65,303.87	\$0.00	\$1,539,324.44
PROP-20							
01	17,395	\$0.00	\$19,616.04	\$0.00	\$19,616.04	\$0.00	\$19,616.04
02	17,395	\$0.00	\$8,002.31	\$8,002.31	\$0.00	\$0.00	\$8,002.31
ENTITY PROP-20 TOTAL		\$0.00	\$27,618.35	\$8,002.31	\$19,616.04	\$0.00	\$27,618.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$744,129.99	\$84,919.91	\$0.00	\$84,919.91	\$0.00	\$829,049.90
02		\$722,487.17	\$15,405.72	\$15,405.72	\$0.00	\$0.00	\$737,892.89
ENTITY Y-T-D TOTAL		\$1,466,617.16	\$100,325.63	\$15,405.72	\$84,919.91	\$0.00	\$1,566,942.79

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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 COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	47,198	\$2,019,054.17	\$210,413.27	\$0.00	\$210,413.27	\$0.00	\$2,229,467.44
02	47,198	\$1,960,330.52	\$20,087.74	\$20,087.74	\$0.00	\$0.00	\$1,980,418.26
ED TYPE NON-PROP TOT		\$3,979,384.69	\$230,501.01	\$20,087.74	\$210,413.27	\$0.00	\$4,209,885.70
PROP-20							
01	47,198	\$0.00	\$62,542.04	\$0.00	\$62,542.04	\$0.00	\$62,542.04
02	47,198	\$0.00	\$21,712.72	\$21,712.72	\$0.00	\$0.00	\$21,712.72
ED TYPE PROP-20 TOT		\$0.00	\$84,254.76	\$21,712.72	\$62,542.04	\$0.00	\$84,254.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,019,054.17	\$272,955.31	\$0.00	\$272,955.31	\$0.00	\$2,292,009.48
02		\$1,960,330.52	\$41,800.46	\$41,800.46	\$0.00	\$0.00	\$2,002,130.98
ED TYPE Y-T-D TOTAL		\$3,979,384.69	\$314,755.77	\$41,800.46	\$272,955.31	\$0.00	\$4,294,140.46

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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							
COUNTY TOTALS							
NON PROP-20							
01	271,107	\$11,597,519.02	\$520,338.47	\$0.00	\$545,414.36	\$25,075.89-	\$12,142,933.38
02	271,107	\$11,260,208.38	\$126,321.66	\$126,321.66	\$6,252.00-	\$18,823.89-	\$11,380,278.04
COUNTY NON-PROP TOTL		\$22,857,727.40	\$646,660.13	\$126,321.66	\$539,162.36	\$18,823.89-	\$23,523,211.42
PROP-20							
01	271,107	\$0.00	\$168,281.65	\$0.00	\$227,224.96	\$59,004.73-	\$227,286.38
02	271,107	\$0.00	\$136,601.68	\$136,540.26	\$31,162.46-	\$27,780.85-	\$105,377.80
COUNTY PROP-20 TOTAL		\$0.00	\$304,883.33	\$136,540.26	\$196,062.50	\$27,780.85-	\$332,664.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,597,519.02	\$688,620.12	\$0.00	\$772,639.32	\$84,080.62-	\$12,370,219.76
02		\$11,260,208.38	\$262,923.34	\$262,861.92	\$37,414.46-	\$46,604.74-	\$11,485,655.84
COUNTY Y-T-D TOTAL		\$22,857,727.40	\$951,543.46	\$262,861.92	\$735,224.86	\$46,604.74-	\$23,855,875.60