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	699	$21,331.06	$359.33-	$148.74	$508.07-	$0.00	$20,971.73
02	699	$20,618.86	$0.00	$0.00	$0.00	$0.00	$20,618.86
03	699	$22,110.18	$0.00	$0.00	$0.00	$0.00	$22,110.18
ENTITY NON-PROP TOTL		$64,060.10	$359.33-	$148.74	$508.07-	$0.00	$63,700.77
PROP-20							
01	699	$0.00	$110.47	$160.02	$49.55-	$0.00	$110.47
ENTITY PROP-20 TOTAL		$0.00	$110.47	$160.02	$49.55-	$0.00	$110.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		$21,331.06	$248.86-	$308.76	$557.62-	$0.00	$21,082.20
02		$20,618.86	$0.00	$0.00	$0.00	$0.00	$20,618.86
03		$22,110.18	$0.00	$0.00	$0.00	$0.00	$22,110.18
ENTITY Y-T-D TOTAL		$64,060.10	$248.86-	$308.76	$557.62-	$0.00	$63,811.24
A0161119	ALAMEDA CITY UNIFIED			T			
NON PROP-20							
01	10,968	$334,705.51	$13,495.61	$2,333.90	$11,161.71	$0.00	$348,201.12
02	10,968	$323,530.37	$0.00	$0.00	$0.00	$0.00	$323,530.37
03	10,968	$346,930.62	$0.00	$0.00	$0.00	$0.00	$346,930.62
ENTITY NON-PROP TOTL		$1,005,166.50	$13,495.61	$2,333.90	$11,161.71	$0.00	$1,018,662.11
PROP-20							
01	10,968	$0.00	$4,649.09	$2,510.96	$2,138.13	$0.00	$4,649.09
ENTITY PROP-20 TOTAL		$0.00	$4,649.09	$2,510.96	$2,138.13	$0.00	$4,649.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		$334,705.51	$18,144.70	$4,844.86	$13,299.84	$0.00	$352,850.21
02		$323,530.37	$0.00	$0.00	$0.00	$0.00	$323,530.37
03		$346,930.62	$0.00	$0.00	$0.00	$0.00	$346,930.62
ENTITY Y-T-D TOTAL		$1,005,166.50	$18,144.70	$4,844.86	$13,299.84	$0.00	$1,023,311.20

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ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A0161127	ALBANY CITY UNIFIED			T			
NON PROP-20							
01	3,965	$120,998.11	$14,608.51	$843.72	$13,764.79	$0.00	$135,606.62
02	3,965	$116,958.23	$0.00	$0.00	$0.00	$0.00	$116,958.23
03	3,965	$125,417.57	$0.00	$0.00	$0.00	$0.00	$125,417.57
ENTITY NON-PROP TOTL		$363,373.91	$14,608.51	$843.72	$13,764.79	$0.00	$377,982.42
PROP-20							
01	3,965	$0.00	$3,002.99	$907.72	$2,095.27	$0.00	$3,002.99
ENTITY PROP-20 TOTAL		$0.00	$3,002.99	$907.72	$2,095.27	$0.00	$3,002.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		$120,998.11	$17,611.50	$1,751.44	$15,860.06	$0.00	$138,609.61
02		$116,958.23	$0.00	$0.00	$0.00	$0.00	$116,958.23
03		$125,417.57	$0.00	$0.00	$0.00	$0.00	$125,417.57
ENTITY Y-T-D TOTAL		$363,373.91	$17,611.50	$1,751.44	$15,860.06	$0.00	$380,985.41
A0161143	BERKELEY UNIFIED			T			
NON PROP-20							
01	10,718	$327,076.38	$22,046.84	$2,280.71	$19,766.13	$0.00	$349,123.22
02	10,718	$316,155.96	$0.00	$0.00	$0.00	$0.00	$316,155.96
03	10,718	$339,022.82	$0.00	$0.00	$0.00	$0.00	$339,022.82
ENTITY NON-PROP TOTL		$982,255.16	$22,046.84	$2,280.71	$19,766.13	$0.00	$1,004,302.00
PROP-20							
01	10,718	$0.00	$5,627.70	$2,453.73	$3,173.97	$0.00	$5,627.70
ENTITY PROP-20 TOTAL		$0.00	$5,627.70	$2,453.73	$3,173.97	$0.00	$5,627.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		$327,076.38	$27,674.54	$4,734.44	$22,940.10	$0.00	$354,750.92
02		$316,155.96	$0.00	$0.00	$0.00	$0.00	$316,155.96
03		$339,022.82	$0.00	$0.00	$0.00	$0.00	$339,022.82
ENTITY Y-T-D TOTAL		$982,255.16	$27,674.54	$4,734.44	$22,940.10	$0.00	$1,009,929.70

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ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A0161150	CASTRO VALLEY UNIFIED			T			
NON PROP-20							
01	10,331	$315,266.47	$14,973.26	$2,198.35	$12,774.91	$0.00	$330,239.73
02	10,331	$304,740.36	$0.00	$0.00	$0.00	$0.00	$304,740.36
03	10,331	$326,781.56	$0.00	$0.00	$0.00	$0.00	$326,781.56
ENTITY NON-PROP TOTL		$946,788.39	$14,973.26	$2,198.35	$12,774.91	$0.00	$961,761.65
PROP-20							
01	10,331	$0.00	$4,528.39	$2,365.13	$2,163.26	$0.00	$4,528.39
ENTITY PROP-20 TOTAL		$0.00	$4,528.39	$2,365.13	$2,163.26	$0.00	$4,528.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		$315,266.47	$19,501.65	$4,563.48	$14,938.17	$0.00	$334,768.12
02		$304,740.36	$0.00	$0.00	$0.00	$0.00	$304,740.36
03		$326,781.56	$0.00	$0.00	$0.00	$0.00	$326,781.56
ENTITY Y-T-D TOTAL		$946,788.39	$19,501.65	$4,563.48	$14,938.17	$0.00	$966,290.04
A0161168	EMERY UNIFIED			T			
NON PROP-20							
01	793	$24,199.62	$1,612.73	$168.74	$1,443.99	$0.00	$25,812.35
02	793	$23,391.64	$0.00	$0.00	$0.00	$0.00	$23,391.64
03	793	$25,083.51	$0.00	$0.00	$0.00	$0.00	$25,083.51
ENTITY NON-PROP TOTL		$72,674.77	$1,612.73	$168.74	$1,443.99	$0.00	$74,287.50
PROP-20							
01	793	$0.00	$413.76	$181.54	$232.22	$0.00	$413.76
ENTITY PROP-20 TOTAL		$0.00	$413.76	$181.54	$232.22	$0.00	$413.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		$24,199.62	$2,026.49	$350.28	$1,676.21	$0.00	$26,226.11
02		$23,391.64	$0.00	$0.00	$0.00	$0.00	$23,391.64
03		$25,083.51	$0.00	$0.00	$0.00	$0.00	$25,083.51
ENTITY Y-T-D TOTAL		$72,674.77	$2,026.49	$350.28	$1,676.21	$0.00	$74,701.26

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ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A0161176	FREMONT UNIFIED			T			
NON PROP-20							
01	35,881	$1,094,964.32	$6,484.99	$7,635.20	$1,150.21-	$0.00	$1,101,449.31
02	35,881	$1,058,405.68	$0.00	$0.00	$0.00	$0.00	$1,058,405.68
03	35,881	$1,134,957.83	$0.00	$0.00	$0.00	$0.00	$1,134,957.83
ENTITY NON-PROP TOTL		$3,288,327.83	$6,484.99	$7,635.20	$1,150.21-	$0.00	$3,294,812.82
PROP-20							
01	35,881	$0.00	$9,242.63	$8,214.44	$1,028.19	$0.00	$9,242.63
ENTITY PROP-20 TOTAL		$0.00	$9,242.63	$8,214.44	$1,028.19	$0.00	$9,242.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		$1,094,964.32	$15,727.62	$15,849.64	$122.02-	$0.00	$1,110,691.94
02		$1,058,405.68	$0.00	$0.00	$0.00	$0.00	$1,058,405.68
03		$1,134,957.83	$0.00	$0.00	$0.00	$0.00	$1,134,957.83
ENTITY Y-T-D TOTAL		$3,288,327.83	$15,727.62	$15,849.64	$122.02-	$0.00	$3,304,055.45
A0161192	HAYWARD UNIFIED			T			
NON PROP-20							
01	25,378	$774,448.99	$77,811.51	$5,400.24	$72,411.27	$0.00	$852,260.50
02	25,378	$748,591.71	$0.00	$0.00	$0.00	$0.00	$748,591.71
03	25,378	$802,735.71	$0.00	$0.00	$0.00	$0.00	$802,735.71
ENTITY NON-PROP TOTL		$2,325,776.41	$77,811.51	$5,400.24	$72,411.27	$0.00	$2,403,587.92
PROP-20							
01	25,378	$0.00	$17,006.28	$5,809.92	$11,196.36	$0.00	$17,006.28
ENTITY PROP-20 TOTAL		$0.00	$17,006.28	$5,809.92	$11,196.36	$0.00	$17,006.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		$774,448.99	$94,817.79	$11,210.16	$83,607.63	$0.00	$869,266.78
02		$748,591.71	$0.00	$0.00	$0.00	$0.00	$748,591.71
03		$802,735.71	$0.00	$0.00	$0.00	$0.00	$802,735.71
ENTITY Y-T-D TOTAL		$2,325,776.41	$94,817.79	$11,210.16	$83,607.63	$0.00	$2,420,594.20

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ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A0161200	LIVERMORE VALLEY JOINT UNIFIED			T			
NON PROP-20							
01	13,890	$423,874.87	$28,303.30-	$2,955.68	$31,258.98-	$0.00	$395,571.57
02	13,890	$409,722.55	$0.00	$0.00	$0.00	$0.00	$409,722.55
03	13,890	$439,356.88	$0.00	$0.00	$0.00	$0.00	$439,356.88
ENTITY NON-PROP TOTL		$1,272,954.30	$28,303.30-	$2,955.68	$31,258.98-	$0.00	$1,244,651.00
PROP-20							
01	13,890	$0.00	$793.84-	$3,179.91	$3,179.91-	$793.84-	$0.00
02	13,890	$0.00	$0.00	$0.00	$0.00	$793.84-	$0.00
03	13,890	$0.00	$0.00	$0.00	$0.00	$793.84-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$793.84-	$3,179.91	$3,179.91-	$793.84-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$423,874.87	$29,097.14-	$6,135.59	$34,438.89-	$793.84-	$395,571.57
02		$409,722.55	$0.00	$0.00	$0.00	$793.84-	$409,722.55
03		$439,356.88	$0.00	$0.00	$0.00	$793.84-	$439,356.88
ENTITY Y-T-D TOTAL		$1,272,954.30	$29,097.14-	$6,135.59	$34,438.89-	$793.84-	$1,244,651.00
A0161218	MOUNTAIN HOUSE ELEMENTARY			T			
NON PROP-20							
01	40	$1,220.66	$384.72-	$8.51	$393.23-	$0.00	$835.94
02	40	$1,179.90	$0.00	$0.00	$0.00	$0.00	$1,179.90
03	40	$1,265.24	$0.00	$0.00	$0.00	$0.00	$1,265.24
ENTITY NON-PROP TOTL		$3,665.80	$384.72-	$8.51	$393.23-	$0.00	$3,281.08
PROP-20							
01	40	$0.00	$45.67-	$9.15	$9.15-	$45.67-	$0.00
02	40	$0.00	$0.00	$0.00	$0.00	$45.67-	$0.00
03	40	$0.00	$0.00	$0.00	$0.00	$45.67-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$45.67-	$9.15	$9.15-	$45.67-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$1,220.66	$430.39-	$17.66	$402.38-	$45.67-	$835.94
02		$1,179.90	$0.00	$0.00	$0.00	$45.67-	$1,179.90
03		$1,265.24	$0.00	$0.00	$0.00	$45.67-	$1,265.24
ENTITY Y-T-D TOTAL		$3,665.80	$430.39-	$17.66	$402.38-	$45.67-	$3,281.08

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ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A0161234 NEWARK UNIFIED				T			
NON PROP-20							
01	7,624	$232,658.17	$8,857.75	$1,622.33	$7,235.42	$0.00	$241,515.92
02	7,624	$224,890.19	$0.00	$0.00	$0.00	$0.00	$224,890.19
03	7,624	$241,156.00	$0.00	$0.00	$0.00	$0.00	$241,156.00
ENTITY NON-PROP TOTL		$698,704.36	$8,857.75	$1,622.33	$7,235.42	$0.00	$707,562.11
PROP-20							
01	7,624	$0.00	$3,028.91	$1,745.40	$1,283.51	$0.00	$3,028.91
ENTITY PROP-20 TOTAL		$0.00	$3,028.91	$1,745.40	$1,283.51	$0.00	$3,028.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		$232,658.17	$11,886.66	$3,367.73	$8,518.93	$0.00	$244,544.83
02		$224,890.19	$0.00	$0.00	$0.00	$0.00	$224,890.19
03		$241,156.00	$0.00	$0.00	$0.00	$0.00	$241,156.00
ENTITY Y-T-D TOTAL		$698,704.36	$11,886.66	$3,367.73	$8,518.93	$0.00	$710,591.02
A0161242 NEW HAVEN UNIFIED				T			
NON PROP-20							
01	14,071	$429,398.37	$16,004.28-	$2,994.20	$18,998.48-	$0.00	$413,394.09
02	14,071	$415,061.62	$0.00	$0.00	$0.00	$0.00	$415,061.62
03	14,071	$445,082.12	$0.00	$0.00	$0.00	$0.00	$445,082.12
ENTITY NON-PROP TOTL		$1,289,542.11	$16,004.28-	$2,994.20	$18,998.48-	$0.00	$1,273,537.83
PROP-20							
01	14,071	$0.00	$971.95	$3,221.35	$2,249.40-	$0.00	$971.95
ENTITY PROP-20 TOTAL		$0.00	$971.95	$3,221.35	$2,249.40-	$0.00	$971.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		$429,398.37	$15,032.33-	$6,215.55	$21,247.88-	$0.00	$414,366.04
02		$415,061.62	$0.00	$0.00	$0.00	$0.00	$415,061.62
03		$445,082.12	$0.00	$0.00	$0.00	$0.00	$445,082.12
ENTITY Y-T-D TOTAL		$1,289,542.11	$15,032.33-	$6,215.55	$21,247.88-	$0.00	$1,274,509.78

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ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A0161259	OAKLAND UNIFIED			T			
NON PROP-20							
01	44,232	$1,349,808.02	$79,316.81-	$9,412.24	$88,729.05-	$0.00	$1,270,491.21
02	44,232	$1,304,740.67	$0.00	$0.00	$0.00	$0.00	$1,304,740.67
03	44,232	$1,399,109.70	$0.00	$0.00	$0.00	$0.00	$1,399,109.70
ENTITY NON-PROP TOTL		$4,053,658.39	$79,316.81-	$9,412.24	$88,729.05-	$0.00	$3,974,341.58
PROP-20							
01	44,232	$0.00	$1,084.94-	$10,126.28	$10,126.28-	$1,084.94-	$0.00
02	44,232	$0.00	$0.00	$0.00	$0.00	$1,084.94-	$0.00
03	44,232	$0.00	$0.00	$0.00	$0.00	$1,084.94-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$1,084.94-	$10,126.28	$10,126.28-	$1,084.94-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$1,349,808.02	$80,401.75-	$19,538.52	$98,855.33-	$1,084.94-	$1,270,491.21
02		$1,304,740.67	$0.00	$0.00	$0.00	$1,084.94-	$1,304,740.67
03		$1,399,109.70	$0.00	$0.00	$0.00	$1,084.94-	$1,399,109.70
ENTITY Y-T-D TOTAL		$4,053,658.39	$80,401.75-	$19,538.52	$98,855.33-	$1,084.94-	$3,974,341.58
A0161275	PIEDMONT CITY UNIFIED			T			
NON PROP-20							
01	2,733	$83,401.73	$6,540.70-	$581.56	$7,122.26-	$0.00	$76,861.03
02	2,733	$80,617.11	$0.00	$0.00	$0.00	$0.00	$80,617.11
03	2,733	$86,447.97	$0.00	$0.00	$0.00	$0.00	$86,447.97
ENTITY NON-PROP TOTL		$250,466.81	$6,540.70-	$581.56	$7,122.26-	$0.00	$243,926.11
PROP-20							
01	2,733	$0.00	$301.15-	$625.68	$625.68-	$301.15-	$0.00
02	2,733	$0.00	$0.00	$0.00	$0.00	$301.15-	$0.00
03	2,733	$0.00	$0.00	$0.00	$0.00	$301.15-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$301.15-	$625.68	$625.68-	$301.15-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$83,401.73	$6,841.85-	$1,207.24	$7,747.94-	$301.15-	$76,861.03
02		$80,617.11	$0.00	$0.00	$0.00	$301.15-	$80,617.11
03		$86,447.97	$0.00	$0.00	$0.00	$301.15-	$86,447.97
ENTITY Y-T-D TOTAL		$250,466.81	$6,841.85-	$1,207.24	$7,747.94-	$301.15-	$243,926.11

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ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A0161291 SAN LEANDRO UNIFIED				T			
NON PROP-20							
01	9,631	$293,904.89	$10,387.12-	$2,049.40	$12,436.52-	$0.00	$283,517.77
02	9,631	$284,092.00	$0.00	$0.00	$0.00	$0.00	$284,092.00
03	9,631	$304,639.75	$0.00	$0.00	$0.00	$0.00	$304,639.75
ENTITY NON-PROP TOTL		$882,636.64	$10,387.12-	$2,049.40	$12,436.52-	$0.00	$872,249.52
PROP-20							
01	9,631	$0.00	$530.24	$2,204.87	$1,674.63-	$0.00	$530.24
ENTITY PROP-20 TOTAL		$0.00	$530.24	$2,204.87	$1,674.63-	$0.00	$530.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		$293,904.89	$9,856.88-	$4,254.27	$14,111.15-	$0.00	$284,048.01
02		$284,092.00	$0.00	$0.00	$0.00	$0.00	$284,092.00
03		$304,639.75	$0.00	$0.00	$0.00	$0.00	$304,639.75
ENTITY Y-T-D TOTAL		$882,636.64	$9,856.88-	$4,254.27	$14,111.15-	$0.00	$872,779.76
A0161309 SAN LORENZO UNIFIED				T			
NON PROP-20							
01	12,477	$380,754.99	$13,709.32-	$2,655.01	$16,364.33-	$0.00	$367,045.67
02	12,477	$368,042.35	$0.00	$0.00	$0.00	$0.00	$368,042.35
03	12,477	$394,662.04	$0.00	$0.00	$0.00	$0.00	$394,662.04
ENTITY NON-PROP TOTL		$1,143,459.38	$13,709.32-	$2,655.01	$16,364.33-	$0.00	$1,129,750.06
PROP-20							
01	12,477	$0.00	$930.73	$2,856.43	$1,925.70-	$0.00	$930.73
ENTITY PROP-20 TOTAL		$0.00	$930.73	$2,856.43	$1,925.70-	$0.00	$930.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		$380,754.99	$12,778.59-	$5,511.44	$18,290.03-	$0.00	$367,976.40
02		$368,042.35	$0.00	$0.00	$0.00	$0.00	$368,042.35
03		$394,662.04	$0.00	$0.00	$0.00	$0.00	$394,662.04
ENTITY Y-T-D TOTAL		$1,143,459.38	$12,778.59-	$5,511.44	$18,290.03-	$0.00	$1,130,680.79

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							
A0175093	DUBLIN JOINT UNIFIED			T			
NON PROP-20							
01	5,763	$175,866.87	$26,029.53	$1,226.32	$24,803.21	$0.00	$201,896.40
02	5,763	$169,995.03	$0.00	$0.00	$0.00	$0.00	$169,995.03
03	5,763	$182,290.40	$0.00	$0.00	$0.00	$0.00	$182,290.40
ENTITY NON-PROP TOTL		$528,152.30	$26,029.53	$1,226.32	$24,803.21	$0.00	$554,181.83
PROP-20							
01	5,763	$0.00	$5,074.85	$1,319.35	$3,755.50	$0.00	$5,074.85
ENTITY PROP-20 TOTAL		$0.00	$5,074.85	$1,319.35	$3,755.50	$0.00	$5,074.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		$175,866.87	$31,104.38	$2,545.67	$28,558.71	$0.00	$206,971.25
02		$169,995.03	$0.00	$0.00	$0.00	$0.00	$169,995.03
03		$182,290.40	$0.00	$0.00	$0.00	$0.00	$182,290.40
ENTITY Y-T-D TOTAL		$528,152.30	$31,104.38	$2,545.67	$28,558.71	$0.00	$559,256.68
A0175101	PLEASANTON UNIFIED			T			
NON PROP-20							
01	16,144	$492,659.17	$22,001.30	$3,435.32	$18,565.98	$0.00	$514,660.47
02	16,144	$476,210.28	$0.00	$0.00	$0.00	$0.00	$476,210.28
03	16,144	$510,653.53	$0.00	$0.00	$0.00	$0.00	$510,653.53
ENTITY NON-PROP TOTL		$1,479,522.98	$22,001.30	$3,435.32	$18,565.98	$0.00	$1,501,524.28
PROP-20							
01	16,144	$0.00	$7,004.02	$3,695.93	$3,308.09	$0.00	$7,004.02
ENTITY PROP-20 TOTAL		$0.00	$7,004.02	$3,695.93	$3,308.09	$0.00	$7,004.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		$492,659.17	$29,005.32	$7,131.25	$21,874.07	$0.00	$521,664.49
02		$476,210.28	$0.00	$0.00	$0.00	$0.00	$476,210.28
03		$510,653.53	$0.00	$0.00	$0.00	$0.00	$510,653.53
ENTITY Y-T-D TOTAL		$1,479,522.98	$29,005.32	$7,131.25	$21,874.07	$0.00	$1,508,528.30

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ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A0175119	SUNOL GLEN UNIFIED			T			
NON PROP-20							
01	229	$6,988.28	$2,410.26	$48.72	$2,361.54	$0.00	$9,398.54
02	229	$6,754.96	$0.00	$0.00	$0.00	$0.00	$6,754.96
03	229	$7,243.53	$0.00	$0.00	$0.00	$0.00	$7,243.53
ENTITY NON-PROP TOTL		$20,986.77	$2,410.26	$48.72	$2,361.54	$0.00	$23,397.03
PROP-20							
01	229	$0.00	$397.05	$52.42	$344.63	$0.00	$397.05
ENTITY PROP-20 TOTAL		$0.00	$397.05	$52.42	$344.63	$0.00	$397.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		$6,988.28	$2,807.31	$101.14	$2,706.17	$0.00	$9,795.59
02		$6,754.96	$0.00	$0.00	$0.00	$0.00	$6,754.96
03		$7,243.53	$0.00	$0.00	$0.00	$0.00	$7,243.53
ENTITY Y-T-D TOTAL		$20,986.77	$2,807.31	$101.14	$2,706.17	$0.00	$23,794.08
A0195014	OAKLAND CHARTER ACADEMY			T			
NON PROP-20							
01	160	$4,882.64	$1,446.36	$34.04	$1,412.32	$0.00	$6,329.00
02	160	$4,719.62	$0.00	$0.00	$0.00	$0.00	$4,719.62
03	160	$5,060.98	$0.00	$0.00	$0.00	$0.00	$5,060.98
ENTITY NON-PROP TOTL		$14,663.24	$1,446.36	$34.04	$1,412.32	$0.00	$16,109.60
PROP-20							
01	160	$0.00	$243.48	$36.62	$206.86	$0.00	$243.48
ENTITY PROP-20 TOTAL		$0.00	$243.48	$36.62	$206.86	$0.00	$243.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		$4,882.64	$1,689.84	$70.66	$1,619.18	$0.00	$6,572.48
02		$4,719.62	$0.00	$0.00	$0.00	$0.00	$4,719.62
03		$5,060.98	$0.00	$0.00	$0.00	$0.00	$5,060.98
ENTITY Y-T-D TOTAL		$14,663.24	$1,689.84	$70.66	$1,619.18	$0.00	$16,353.08

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ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A0195099	EAST BAY CONSERVATION CORPS			T			
NON PROP-20							
01	168	$5,126.78	$16,014.08-	$35.74	$5,162.52-	$10,887.30-	$0.00
02	168	$4,955.60	$0.00	$0.00	$4,955.60-	$5,931.70-	$0.00
03	168	$5,314.03	$0.00	$0.00	$5,314.03-	$617.67-	$0.00
ENTITY NON-PROP TOTL		$15,396.41	$16,014.08-	$35.74	$15,432.15-	$617.67-	$0.00
PROP-20							
01	168	$0.00	$2,247.10-	$38.46	$38.46-	$2,247.10-	$0.00
02	168	$0.00	$0.00	$0.00	$0.00	$2,247.10-	$0.00
03	168	$0.00	$0.00	$0.00	$0.00	$2,247.10-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$2,247.10-	$38.46	$38.46-	$2,247.10-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$5,126.78	$18,261.18-	$74.20	$5,200.98-	$13,134.40-	$0.00
02		$4,955.60	$0.00	$0.00	$4,955.60-	$8,178.80-	$0.00
03		$5,314.03	$0.00	$0.00	$5,314.03-	$2,864.77-	$0.00
ENTITY Y-T-D TOTAL		$15,396.41	$18,261.18-	$74.20	$15,470.61-	$2,864.77-	$0.00
A0195106	AMERICAN INDIAN PUBLIC CHARTER			T			
NON PROP-20							
01	190	$5,798.14	$727.25	$40.43	$686.82	$0.00	$6,525.39
02	190	$5,604.55	$0.00	$0.00	$0.00	$0.00	$5,604.55
03	190	$6,009.92	$0.00	$0.00	$0.00	$0.00	$6,009.92
ENTITY NON-PROP TOTL		$17,412.61	$727.25	$40.43	$686.82	$0.00	$18,139.86
PROP-20							
01	190	$0.00	$147.78	$43.49	$104.29	$0.00	$147.78
ENTITY PROP-20 TOTAL		$0.00	$147.78	$43.49	$104.29	$0.00	$147.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		$5,798.14	$875.03	$83.92	$791.11	$0.00	$6,673.17
02		$5,604.55	$0.00	$0.00	$0.00	$0.00	$5,604.55
03		$6,009.92	$0.00	$0.00	$0.00	$0.00	$6,009.92
ENTITY Y-T-D TOTAL		$17,412.61	$875.03	$83.92	$791.11	$0.00	$18,287.64

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ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A0195152	CIRCLE OF INDEPENDENT LEARNING			T			
NON PROP-20							
01	256	$7,812.23	$2,038.64	$54.47	$1,984.17	$0.00	$9,850.87
02	256	$7,551.40	$0.00	$0.00	$0.00	$0.00	$7,551.40
03	256	$8,097.57	$0.00	$0.00	$0.00	$0.00	$8,097.57
ENTITY NON-PROP TOTL		$23,461.20	$2,038.64	$54.47	$1,984.17	$0.00	$25,499.84
PROP-20							
01	256	$0.00	$350.26	$58.60	$291.66	$0.00	$350.26
ENTITY PROP-20 TOTAL		$0.00	$350.26	$58.60	$291.66	$0.00	$350.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		$7,812.23	$2,388.90	$113.07	$2,275.83	$0.00	$10,201.13
02		$7,551.40	$0.00	$0.00	$0.00	$0.00	$7,551.40
03		$8,097.57	$0.00	$0.00	$0.00	$0.00	$8,097.57
ENTITY Y-T-D TOTAL		$23,461.20	$2,388.90	$113.07	$2,275.83	$0.00	$25,850.10
A0195218	REEMS (ERNESTINE C.) ACADEMY			T			
NON PROP-20							
01	342	$10,436.66	$803.83	$72.77	$731.06	$0.00	$11,240.49
02	342	$10,088.20	$0.00	$0.00	$0.00	$0.00	$10,088.20
03	342	$10,817.85	$0.00	$0.00	$0.00	$0.00	$10,817.85
ENTITY NON-PROP TOTL		$31,342.71	$803.83	$72.77	$731.06	$0.00	$32,146.54
PROP-20							
01	342	$0.00	$193.89	$78.29	$115.60	$0.00	$193.89
ENTITY PROP-20 TOTAL		$0.00	$193.89	$78.29	$115.60	$0.00	$193.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		$10,436.66	$997.72	$151.06	$846.66	$0.00	$11,434.38
02		$10,088.20	$0.00	$0.00	$0.00	$0.00	$10,088.20
03		$10,817.85	$0.00	$0.00	$0.00	$0.00	$10,817.85
ENTITY Y-T-D TOTAL		$31,342.71	$997.72	$151.06	$846.66	$0.00	$32,340.43

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ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A0195220	HUERTA (DOLORES) LEARNING ACAD			T			
NON PROP-20							
01	210	$6,408.47	$555.88-	$44.68	$600.56-	$0.00	$5,852.59
02	210	$6,194.50	$0.00	$0.00	$0.00	$0.00	$6,194.50
03	210	$6,642.54	$0.00	$0.00	$0.00	$0.00	$6,642.54
ENTITY NON-PROP TOTL		$19,245.51	$555.88-	$44.68	$600.56-	$0.00	$18,689.63
PROP-20							
01	210	$0.00	$30.75-	$48.07	$48.07-	$30.75-	$0.00
02	210	$0.00	$0.00	$0.00	$0.00	$30.75-	$0.00
03	210	$0.00	$0.00	$0.00	$0.00	$30.75-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$30.75-	$48.07	$48.07-	$30.75-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$6,408.47	$586.63-	$92.75	$648.63-	$30.75-	$5,852.59
02		$6,194.50	$0.00	$0.00	$0.00	$30.75-	$6,194.50
03		$6,642.54	$0.00	$0.00	$0.00	$30.75-	$6,642.54
ENTITY Y-T-D TOTAL		$19,245.51	$586.63-	$92.75	$648.63-	$30.75-	$18,689.63
A0195252	MONARCH ACADEMY			T			
NON PROP-20							
01	358	$10,924.92	$98.83	$76.17	$22.66	$0.00	$11,023.75
02	358	$10,560.16	$0.00	$0.00	$0.00	$0.00	$10,560.16
03	358	$11,323.95	$0.00	$0.00	$0.00	$0.00	$11,323.95
ENTITY NON-PROP TOTL		$32,809.03	$98.83	$76.17	$22.66	$0.00	$32,907.86
PROP-20							
01	358	$0.00	$96.95	$81.95	$15.00	$0.00	$96.95
ENTITY PROP-20 TOTAL		$0.00	$96.95	$81.95	$15.00	$0.00	$96.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		$10,924.92	$195.78	$158.12	$37.66	$0.00	$11,120.70
02		$10,560.16	$0.00	$0.00	$0.00	$0.00	$10,560.16
03		$11,323.95	$0.00	$0.00	$0.00	$0.00	$11,323.95
ENTITY Y-T-D TOTAL		$32,809.03	$195.78	$158.12	$37.66	$0.00	$33,004.81

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ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A0195302 NORTH OAKLAND COMMUNITY				T			
NON PROP-20							
01	128	$3,906.11	$2,511.94	$27.23	$2,484.71	$0.00	$6,418.05
02	128	$3,775.70	$0.00	$0.00	$0.00	$0.00	$3,775.70
03	128	$4,048.78	$0.00	$0.00	$0.00	$0.00	$4,048.78
ENTITY NON-PROP TOTL		$11,730.59	$2,511.94	$27.23	$2,484.71	$0.00	$14,242.53
PROP-20							
01	128	$0.00	$388.19	$29.30	$358.89	$0.00	$388.19
ENTITY PROP-20 TOTAL		$0.00	$388.19	$29.30	$358.89	$0.00	$388.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		$3,906.11	$2,900.13	$56.53	$2,843.60	$0.00	$6,806.24
02		$3,775.70	$0.00	$0.00	$0.00	$0.00	$3,775.70
03		$4,048.78	$0.00	$0.00	$0.00	$0.00	$4,048.78
ENTITY Y-T-D TOTAL		$11,730.59	$2,900.13	$56.53	$2,843.60	$0.00	$14,630.72
A0195340 OAKLAND SCHOOL OF THE AR				T			
NON PROP-20							
01	309	$9,429.61	$3,526.04-	$65.75	$3,591.79-	$0.00	$5,903.57
02	309	$9,114.77	$0.00	$0.00	$0.00	$0.00	$9,114.77
03	309	$9,774.03	$0.00	$0.00	$0.00	$0.00	$9,774.03
ENTITY NON-PROP TOTL		$28,318.41	$3,526.04-	$65.75	$3,591.79-	$0.00	$24,792.37
PROP-20							
01	309	$0.00	$431.82-	$70.74	$70.74-	$431.82-	$0.00
02	309	$0.00	$0.00	$0.00	$0.00	$431.82-	$0.00
03	309	$0.00	$0.00	$0.00	$0.00	$431.82-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$431.82-	$70.74	$70.74-	$431.82-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$9,429.61	$3,957.86-	$136.49	$3,662.53-	$431.82-	$5,903.57
02		$9,114.77	$0.00	$0.00	$0.00	$431.82-	$9,114.77
03		$9,774.03	$0.00	$0.00	$0.00	$431.82-	$9,774.03
ENTITY Y-T-D TOTAL		$28,318.41	$3,957.86-	$136.49	$3,662.53-	$431.82-	$24,792.37

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ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A0195349	OAKLAND MILITARY INSTITUTE			T			
NON PROP-20							
01	488	$14,892.07	$1,295.06-	$103.84	$1,398.90-	$0.00	$13,597.01
02	488	$14,394.86	$0.00	$0.00	$0.00	$0.00	$14,394.86
03	488	$15,436.00	$0.00	$0.00	$0.00	$0.00	$15,436.00
ENTITY NON-PROP TOTL		$44,722.93	$1,295.06-	$103.84	$1,398.90-	$0.00	$43,427.87
PROP-20							
01	488	$0.00	$71.92-	$111.72	$111.72-	$71.92-	$0.00
02	488	$0.00	$0.00	$0.00	$0.00	$71.92-	$0.00
03	488	$0.00	$0.00	$0.00	$0.00	$71.92-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$71.92-	$111.72	$111.72-	$71.92-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$14,892.07	$1,366.98-	$215.56	$1,510.62-	$71.92-	$13,597.01
02		$14,394.86	$0.00	$0.00	$0.00	$71.92-	$14,394.86
03		$15,436.00	$0.00	$0.00	$0.00	$71.92-	$15,436.00
ENTITY Y-T-D TOTAL		$44,722.93	$1,366.98-	$215.56	$1,510.62-	$71.92-	$43,427.87
A0195352	ALAMEDA COMMUNITY LEARNING CEN			T			
NON PROP-20							
01	225	$6,866.22	$1,495.75	$47.87	$1,447.88	$0.00	$8,361.97
02	225	$6,636.97	$0.00	$0.00	$0.00	$0.00	$6,636.97
03	225	$7,117.01	$0.00	$0.00	$0.00	$0.00	$7,117.01
ENTITY NON-PROP TOTL		$20,620.20	$1,495.75	$47.87	$1,447.88	$0.00	$22,115.95
PROP-20							
01	225	$0.00	$265.59	$51.51	$214.08	$0.00	$265.59
ENTITY PROP-20 TOTAL		$0.00	$265.59	$51.51	$214.08	$0.00	$265.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		$6,866.22	$1,761.34	$99.38	$1,661.96	$0.00	$8,627.56
02		$6,636.97	$0.00	$0.00	$0.00	$0.00	$6,636.97
03		$7,117.01	$0.00	$0.00	$0.00	$0.00	$7,117.01
ENTITY Y-T-D TOTAL		$20,620.20	$1,761.34	$99.38	$1,661.96	$0.00	$22,381.54

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ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A0195398	BAY AREA SCHOOL OF ENTERPRISE			T			
NON PROP-20							
01	89	$2,715.97	$123.61-	$18.93	$142.54-	$0.00	$2,592.36
02	89	$2,625.29	$0.00	$0.00	$0.00	$0.00	$2,625.29
03	89	$2,815.17	$0.00	$0.00	$0.00	$0.00	$2,815.17
ENTITY NON-PROP TOTL		$8,156.43	$123.61-	$18.93	$142.54-	$0.00	$8,032.82
PROP-20							
01	89	$0.00	$28.81-	$20.37	$20.37-	$28.81-	$0.00
02	89	$0.00	$0.00	$0.00	$0.00	$28.81-	$0.00
03	89	$0.00	$0.00	$0.00	$0.00	$28.81-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$28.81-	$20.37	$20.37-	$28.81-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$2,715.97	$152.42-	$39.30	$162.91-	$28.81-	$2,592.36
02		$2,625.29	$0.00	$0.00	$0.00	$28.81-	$2,625.29
03		$2,815.17	$0.00	$0.00	$0.00	$28.81-	$2,815.17
ENTITY Y-T-D TOTAL		$8,156.43	$152.42-	$39.30	$162.91-	$28.81-	$8,032.82
A0195413	LIGHTHOUSE COMMUNITY CHARTER			T			
NON PROP-20							
01	420	$12,816.95	$6,236.62	$89.37	$6,147.25	$0.00	$19,053.57
02	420	$12,389.01	$0.00	$0.00	$0.00	$0.00	$12,389.01
03	420	$13,285.08	$0.00	$0.00	$0.00	$0.00	$13,285.08
ENTITY NON-PROP TOTL		$38,491.04	$6,236.62	$89.37	$6,147.25	$0.00	$44,727.66
PROP-20							
01	420	$0.00	$987.47	$96.15	$891.32	$0.00	$987.47
ENTITY PROP-20 TOTAL		$0.00	$987.47	$96.15	$891.32	$0.00	$987.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		$12,816.95	$7,224.09	$185.52	$7,038.57	$0.00	$20,041.04
02		$12,389.01	$0.00	$0.00	$0.00	$0.00	$12,389.01
03		$13,285.08	$0.00	$0.00	$0.00	$0.00	$13,285.08
ENTITY Y-T-D TOTAL		$38,491.04	$7,224.09	$185.52	$7,038.57	$0.00	$45,715.13

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ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A0195465	LIONEL WILSON COLLEGED PR			T			
NON PROP-20							
01	502	$15,319.30	$2,365.03	$106.82	$2,258.21	$0.00	$17,684.33
02	502	$14,807.82	$0.00	$0.00	$0.00	$0.00	$14,807.82
03	502	$15,878.84	$0.00	$0.00	$0.00	$0.00	$15,878.84
ENTITY NON-PROP TOTL		$46,005.96	$2,365.03	$106.82	$2,258.21	$0.00	$48,370.99
PROP-20							
01	502	$0.00	$453.76	$114.92	$338.84	$0.00	$453.76
ENTITY PROP-20 TOTAL		$0.00	$453.76	$114.92	$338.84	$0.00	$453.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		$15,319.30	$2,818.79	$221.74	$2,597.05	$0.00	$18,138.09
02		$14,807.82	$0.00	$0.00	$0.00	$0.00	$14,807.82
03		$15,878.84	$0.00	$0.00	$0.00	$0.00	$15,878.84
ENTITY Y-T-D TOTAL		$46,005.96	$2,818.79	$221.74	$2,597.05	$0.00	$48,824.75
A0195499	EAST OAKLAND LEADERSHIP A			T			
NON PROP-20							
01	99	$3,021.13	$1,967.03	$21.06	$1,945.97	$0.00	$4,988.16
02	99	$2,920.26	$0.00	$0.00	$0.00	$0.00	$2,920.26
03	99	$3,131.48	$0.00	$0.00	$0.00	$0.00	$3,131.48
ENTITY NON-PROP TOTL		$9,072.87	$1,967.03	$21.06	$1,945.97	$0.00	$11,039.90
PROP-20							
01	99	$0.00	$303.72	$22.66	$281.06	$0.00	$303.72
ENTITY PROP-20 TOTAL		$0.00	$303.72	$22.66	$281.06	$0.00	$303.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		$3,021.13	$2,270.75	$43.72	$2,227.03	$0.00	$5,291.88
02		$2,920.26	$0.00	$0.00	$0.00	$0.00	$2,920.26
03		$3,131.48	$0.00	$0.00	$0.00	$0.00	$3,131.48
ENTITY Y-T-D TOTAL		$9,072.87	$2,270.75	$43.72	$2,227.03	$0.00	$11,343.62

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ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A0195510	OAKLAND UNITY HIGH SCHOOL			T			
NON PROP-20							
01	212	$6,469.50	$1,279.19	$45.11	$1,234.08	$0.00	$7,748.69
02	212	$6,253.50	$0.00	$0.00	$0.00	$0.00	$6,253.50
03	212	$6,705.80	$0.00	$0.00	$0.00	$0.00	$6,705.80
ENTITY NON-PROP TOTL		$19,428.80	$1,279.19	$45.11	$1,234.08	$0.00	$20,707.99
PROP-20							
01	212	$0.00	$231.66	$48.53	$183.13	$0.00	$231.66
ENTITY PROP-20 TOTAL		$0.00	$231.66	$48.53	$183.13	$0.00	$231.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		$6,469.50	$1,510.85	$93.64	$1,417.21	$0.00	$7,980.35
02		$6,253.50	$0.00	$0.00	$0.00	$0.00	$6,253.50
03		$6,705.80	$0.00	$0.00	$0.00	$0.00	$6,705.80
ENTITY Y-T-D TOTAL		$19,428.80	$1,510.85	$93.64	$1,417.21	$0.00	$20,939.65
A0195524	KIPP SUMMIT ACADEMY			T			
NON PROP-20							
01	362	$11,046.99	$3,309.72	$77.03	$3,232.69	$0.00	$14,356.71
02	362	$10,678.15	$0.00	$0.00	$0.00	$0.00	$10,678.15
03	362	$11,450.48	$0.00	$0.00	$0.00	$0.00	$11,450.48
ENTITY NON-PROP TOTL		$33,175.62	$3,309.72	$77.03	$3,232.69	$0.00	$36,485.34
PROP-20							
01	362	$0.00	$556.23	$82.87	$473.36	$0.00	$556.23
ENTITY PROP-20 TOTAL		$0.00	$556.23	$82.87	$473.36	$0.00	$556.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		$11,046.99	$3,865.95	$159.90	$3,706.05	$0.00	$14,912.94
02		$10,678.15	$0.00	$0.00	$0.00	$0.00	$10,678.15
03		$11,450.48	$0.00	$0.00	$0.00	$0.00	$11,450.48
ENTITY Y-T-D TOTAL		$33,175.62	$3,865.95	$159.90	$3,706.05	$0.00	$37,041.57

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ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A0195559 LPS-COLLEGE PARK				T			
NON PROP-20							
01	229	$6,988.28	$6,543.72	$48.72	$6,495.00	$0.00	$13,532.00
02	229	$6,754.96	$0.00	$0.00	$0.00	$0.00	$6,754.96
03	229	$7,243.53	$0.00	$0.00	$0.00	$0.00	$7,243.53
ENTITY NON-PROP TOTL		$20,986.77	$6,543.72	$48.72	$6,495.00	$0.00	$27,530.49
PROP-20							
01	229	$0.00	$987.10	$52.42	$934.68	$0.00	$987.10
ENTITY PROP-20 TOTAL		$0.00	$987.10	$52.42	$934.68	$0.00	$987.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		$6,988.28	$7,530.82	$101.14	$7,429.68	$0.00	$14,519.10
02		$6,754.96	$0.00	$0.00	$0.00	$0.00	$6,754.96
03		$7,243.53	$0.00	$0.00	$0.00	$0.00	$7,243.53
ENTITY Y-T-D TOTAL		$20,986.77	$7,530.82	$101.14	$7,429.68	$0.00	$28,517.59
A0195651 OASIS HIGH SCHOOL				T			
NON PROP-20							
01	157	$4,791.09	$4,434.66	$33.40	$4,401.26	$0.00	$9,225.75
02	157	$4,631.13	$0.00	$0.00	$0.00	$0.00	$4,631.13
03	157	$4,966.09	$0.00	$0.00	$0.00	$0.00	$4,966.09
ENTITY NON-PROP TOTL		$14,388.31	$4,434.66	$33.40	$4,401.26	$0.00	$18,822.97
PROP-20							
01	157	$0.00	$669.37	$35.94	$633.43	$0.00	$669.37
ENTITY PROP-20 TOTAL		$0.00	$669.37	$35.94	$633.43	$0.00	$669.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		$4,791.09	$5,104.03	$69.34	$5,034.69	$0.00	$9,895.12
02		$4,631.13	$0.00	$0.00	$0.00	$0.00	$4,631.13
03		$4,966.09	$0.00	$0.00	$0.00	$0.00	$4,966.09
ENTITY Y-T-D TOTAL		$14,388.31	$5,104.03	$69.34	$5,034.69	$0.00	$19,492.34

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ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A0195661	BAY AREA TECHNOLOGY SCHOOL (BA			T			
NON PROP-20							
01	218	$6,652.60	$2,191.70	$46.38	$2,145.32	$0.00	$8,844.30
02	218	$6,430.49	$0.00	$0.00	$0.00	$0.00	$6,430.49
03	218	$6,895.59	$0.00	$0.00	$0.00	$0.00	$6,895.59
ENTITY NON-PROP TOTL		$19,978.68	$2,191.70	$46.38	$2,145.32	$0.00	$22,170.38
PROP-20							
01	218	$0.00	$363.31	$49.90	$313.41	$0.00	$363.31
ENTITY PROP-20 TOTAL		$0.00	$363.31	$49.90	$313.41	$0.00	$363.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		$6,652.60	$2,555.01	$96.28	$2,458.73	$0.00	$9,207.61
02		$6,430.49	$0.00	$0.00	$0.00	$0.00	$6,430.49
03		$6,895.59	$0.00	$0.00	$0.00	$0.00	$6,895.59
ENTITY Y-T-D TOTAL		$19,978.68	$2,555.01	$96.28	$2,458.73	$0.00	$22,533.69
A0195678	LIVERMORE VALLEY CHARTER			T			
NON PROP-20							
01	864	$26,366.29	$12,793.50	$183.85	$12,609.65	$0.00	$39,159.79
02	864	$25,485.98	$0.00	$0.00	$0.00	$0.00	$25,485.98
03	864	$27,329.32	$0.00	$0.00	$0.00	$0.00	$27,329.32
ENTITY NON-PROP TOTL		$79,181.59	$12,793.50	$183.85	$12,609.65	$0.00	$91,975.09
PROP-20							
01	864	$0.00	$2,026.20	$197.80	$1,828.40	$0.00	$2,026.20
ENTITY PROP-20 TOTAL		$0.00	$2,026.20	$197.80	$1,828.40	$0.00	$2,026.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		$26,366.29	$14,819.70	$381.65	$14,438.05	$0.00	$41,185.99
02		$25,485.98	$0.00	$0.00	$0.00	$0.00	$25,485.98
03		$27,329.32	$0.00	$0.00	$0.00	$0.00	$27,329.32
ENTITY Y-T-D TOTAL		$79,181.59	$14,819.70	$381.65	$14,438.05	$0.00	$94,001.29

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ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A0195684	LEADERSHIP PUBLIC SCHOOLS-HAYW			T			
NON PROP-20							
01	292	$8,910.83	$10,384.12	$62.13	$10,321.99	$0.00	$19,294.95
02	292	$8,613.31	$0.00	$0.00	$0.00	$0.00	$8,613.31
03	292	$9,236.30	$0.00	$0.00	$0.00	$0.00	$9,236.30
ENTITY NON-PROP TOTL		$26,760.44	$10,384.12	$62.13	$10,321.99	$0.00	$37,144.56
PROP-20							
01	292	$0.00	$1,549.89	$66.84	$1,483.05	$0.00	$1,549.89
ENTITY PROP-20 TOTAL		$0.00	$1,549.89	$66.84	$1,483.05	$0.00	$1,549.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		$8,910.83	$11,934.01	$128.97	$11,805.04	$0.00	$20,844.84
02		$8,613.31	$0.00	$0.00	$0.00	$0.00	$8,613.31
03		$9,236.30	$0.00	$0.00	$0.00	$0.00	$9,236.30
ENTITY Y-T-D TOTAL		$26,760.44	$11,934.01	$128.97	$11,805.04	$0.00	$38,694.45
A0195689	MILLSMONT ACADEMY			T			
NON PROP-20							
01	384	$11,718.35	$13,276.76	$81.71	$13,195.05	$0.00	$24,995.11
02	384	$11,327.10	$0.00	$0.00	$0.00	$0.00	$11,327.10
03	384	$12,146.36	$0.00	$0.00	$0.00	$0.00	$12,146.36
ENTITY NON-PROP TOTL		$35,191.81	$13,276.76	$81.71	$13,195.05	$0.00	$48,468.57
PROP-20							
01	384	$0.00	$1,984.10	$87.91	$1,896.19	$0.00	$1,984.10
ENTITY PROP-20 TOTAL		$0.00	$1,984.10	$87.91	$1,896.19	$0.00	$1,984.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		$11,718.35	$15,260.86	$169.62	$15,091.24	$0.00	$26,979.21
02		$11,327.10	$0.00	$0.00	$0.00	$0.00	$11,327.10
03		$12,146.36	$0.00	$0.00	$0.00	$0.00	$12,146.36
ENTITY Y-T-D TOTAL		$35,191.81	$15,260.86	$169.62	$15,091.24	$0.00	$50,452.67

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ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A0195700 LIGHTHOUSE COMM CHARTER HIGH				T			
NON PROP-20							
01	138	$4,211.28	$4,568.59	$29.36	$4,539.23	$0.00	$8,779.87
02	138	$4,070.67	$0.00	$0.00	$0.00	$0.00	$4,070.67
03	138	$4,365.10	$0.00	$0.00	$0.00	$0.00	$4,365.10
ENTITY NON-PROP TOTL		$12,647.05	$4,568.59	$29.36	$4,539.23	$0.00	$17,215.64
PROP-20							
01	138	$0.00	$684.10	$31.59	$652.51	$0.00	$684.10
ENTITY PROP-20 TOTAL		$0.00	$684.10	$31.59	$652.51	$0.00	$684.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		$4,211.28	$5,252.69	$60.95	$5,191.74	$0.00	$9,463.97
02		$4,070.67	$0.00	$0.00	$0.00	$0.00	$4,070.67
03		$4,365.10	$0.00	$0.00	$0.00	$0.00	$4,365.10
ENTITY Y-T-D TOTAL		$12,647.05	$5,252.69	$60.95	$5,191.74	$0.00	$17,899.74
A0195708 CALIFORNIA COLLEGE PREPARATORY				T			
NON PROP-20							
01	191	$5,828.66	$5,089.35	$40.64	$5,048.71	$0.00	$10,918.01
02	191	$5,634.05	$0.00	$0.00	$0.00	$0.00	$5,634.05
03	191	$6,041.55	$0.00	$0.00	$0.00	$0.00	$6,041.55
ENTITY NON-PROP TOTL		$17,504.26	$5,089.35	$40.64	$5,048.71	$0.00	$22,593.61
PROP-20							
01	191	$0.00	$770.69	$43.72	$726.97	$0.00	$770.69
ENTITY PROP-20 TOTAL		$0.00	$770.69	$43.72	$726.97	$0.00	$770.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		$5,828.66	$5,860.04	$84.36	$5,775.68	$0.00	$11,688.70
02		$5,634.05	$0.00	$0.00	$0.00	$0.00	$5,634.05
03		$6,041.55	$0.00	$0.00	$0.00	$0.00	$6,041.55
ENTITY Y-T-D TOTAL		$17,504.26	$5,860.04	$84.36	$5,775.68	$0.00	$23,364.30

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ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A0195726	BERKLEY MAYNARD ACADEMY			T			
NON PROP-20							
01	303	$9,246.51	$1,072.72	$64.47	$1,008.25	$0.00	$10,319.23
02	303	$8,937.79	$0.00	$0.00	$0.00	$0.00	$8,937.79
03	303	$9,584.24	$0.00	$0.00	$0.00	$0.00	$9,584.24
ENTITY NON-PROP TOTL		$27,768.54	$1,072.72	$64.47	$1,008.25	$0.00	$28,841.26
PROP-20							
01	303	$0.00	$223.25	$69.36	$153.89	$0.00	$223.25
ENTITY PROP-20 TOTAL		$0.00	$223.25	$69.36	$153.89	$0.00	$223.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		$9,246.51	$1,295.97	$133.83	$1,162.14	$0.00	$10,542.48
02		$8,937.79	$0.00	$0.00	$0.00	$0.00	$8,937.79
03		$9,584.24	$0.00	$0.00	$0.00	$0.00	$9,584.24
ENTITY Y-T-D TOTAL		$27,768.54	$1,295.97	$133.83	$1,162.14	$0.00	$29,064.51
A0195728	FAME PUBLIC CHATER			T			
NON PROP-20							
01	1,320	$40,281.84	$11,186.18	$280.88	$10,905.30	$0.00	$51,468.02
02	1,320	$38,936.91	$0.00	$0.00	$0.00	$0.00	$38,936.91
03	1,320	$41,753.13	$0.00	$0.00	$0.00	$0.00	$41,753.13
ENTITY NON-PROP TOTL		$120,971.88	$11,186.18	$280.88	$10,905.30	$0.00	$132,158.06
PROP-20							
01	1,320	$0.00	$1,902.31	$302.19	$1,600.12	$0.00	$1,902.31
ENTITY PROP-20 TOTAL		$0.00	$1,902.31	$302.19	$1,600.12	$0.00	$1,902.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		$40,281.84	$13,088.49	$583.07	$12,505.42	$0.00	$53,370.33
02		$38,936.91	$0.00	$0.00	$0.00	$0.00	$38,936.91
03		$41,753.13	$0.00	$0.00	$0.00	$0.00	$41,753.13
ENTITY Y-T-D TOTAL		$120,971.88	$13,088.49	$583.07	$12,505.42	$0.00	$134,060.37

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							
A0195740	EDUCATION FOR CHANGE AT COX EL			T			
NON PROP-20							
01	541	$16,509.45	$7,318.99-	$115.12	$7,434.11-	$0.00	$9,190.46
02	541	$15,958.23	$0.00	$0.00	$0.00	$0.00	$15,958.23
03	541	$17,112.46	$0.00	$0.00	$0.00	$0.00	$17,112.46
ENTITY NON-PROP TOTL		$49,580.14	$7,318.99-	$115.12	$7,434.11-	$0.00	$42,261.15
PROP-20							
01	541	$0.00	$919.57-	$123.85	$123.85-	$919.57-	$0.00
02	541	$0.00	$0.00	$0.00	$0.00	$919.57-	$0.00
03	541	$0.00	$0.00	$0.00	$0.00	$919.57-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$919.57-	$123.85	$123.85-	$919.57-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$16,509.45	$8,238.56-	$238.97	$7,557.96-	$919.57-	$9,190.46
02		$15,958.23	$0.00	$0.00	$0.00	$919.57-	$15,958.23
03		$17,112.46	$0.00	$0.00	$0.00	$919.57-	$17,112.46
ENTITY Y-T-D TOTAL		$49,580.14	$8,238.56-	$238.97	$7,557.96-	$919.57-	$42,261.15
A0195745	WORLD ACADEMY			T			
NON PROP-20							
01	468	$14,281.74	$700.85-	$99.58	$800.43-	$0.00	$13,580.89
02	468	$13,804.90	$0.00	$0.00	$0.00	$0.00	$13,804.90
03	468	$14,803.38	$0.00	$0.00	$0.00	$0.00	$14,803.38
ENTITY NON-PROP TOTL		$42,890.02	$700.85-	$99.58	$800.43-	$0.00	$42,189.17
PROP-20							
01	468	$0.00	$8.27	$107.14	$98.87-	$0.00	$8.27
ENTITY PROP-20 TOTAL		$0.00	$8.27	$107.14	$98.87-	$0.00	$8.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		$14,281.74	$692.58-	$206.72	$899.30-	$0.00	$13,589.16
02		$13,804.90	$0.00	$0.00	$0.00	$0.00	$13,804.90
03		$14,803.38	$0.00	$0.00	$0.00	$0.00	$14,803.38
ENTITY Y-T-D TOTAL		$42,890.02	$692.58-	$206.72	$899.30-	$0.00	$42,197.44

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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							
A0195764	OAKLAND AVIATION HIGH SCHOOL			T			
NON PROP-20							
01	112	$3,417.85	$5,628.16	$23.83	$5,604.33	$0.00	$9,046.01
02	112	$3,303.73	$0.00	$0.00	$0.00	$0.00	$3,303.73
03	112	$3,542.69	$0.00	$0.00	$0.00	$0.00	$3,542.69
ENTITY NON-PROP TOTL		$10,264.27	$5,628.16	$23.83	$5,604.33	$0.00	$15,892.43
PROP-20							
01	112	$0.00	$829.32	$25.64	$803.68	$0.00	$829.32
ENTITY PROP-20 TOTAL		$0.00	$829.32	$25.64	$803.68	$0.00	$829.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		$3,417.85	$6,457.48	$49.47	$6,408.01	$0.00	$9,875.33
02		$3,303.73	$0.00	$0.00	$0.00	$0.00	$3,303.73
03		$3,542.69	$0.00	$0.00	$0.00	$0.00	$3,542.69
ENTITY Y-T-D TOTAL		$10,264.27	$6,457.48	$49.47	$6,408.01	$0.00	$16,721.75
A0195765	AMERICAN INDIAN PUBLIC HIGH SC			T			
NON PROP-20							
01	97	$2,960.10	$2,543.17	$20.64	$2,522.53	$0.00	$5,503.27
02	97	$2,861.27	$0.00	$0.00	$0.00	$0.00	$2,861.27
03	97	$3,068.22	$0.00	$0.00	$0.00	$0.00	$3,068.22
ENTITY NON-PROP TOTL		$8,889.59	$2,543.17	$20.64	$2,522.53	$0.00	$11,432.76
PROP-20							
01	97	$0.00	$385.47	$22.20	$363.27	$0.00	$385.47
ENTITY PROP-20 TOTAL		$0.00	$385.47	$22.20	$363.27	$0.00	$385.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		$2,960.10	$2,928.64	$42.84	$2,885.80	$0.00	$5,888.74
02		$2,861.27	$0.00	$0.00	$0.00	$0.00	$2,861.27
03		$3,068.22	$0.00	$0.00	$0.00	$0.00	$3,068.22
ENTITY Y-T-D TOTAL		$8,889.59	$2,928.64	$42.84	$2,885.80	$0.00	$11,818.23

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	226	$6,896.74	$572.00-	$48.09	$620.09-	$0.00	$6,324.74
02	226	$6,666.47	$0.00	$0.00	$0.00	$0.00	$6,666.47
03	226	$7,148.64	$0.00	$0.00	$0.00	$0.00	$7,148.64
ENTITY NON-PROP TOTL		$20,711.85	$572.00-	$48.09	$620.09-	$0.00	$20,139.85
PROP-20							
01	226	$0.00	$29.36-	$51.73	$51.73-	$29.36-	$0.00
02	226	$0.00	$0.00	$0.00	$0.00	$29.36-	$0.00
03	226	$0.00	$0.00	$0.00	$0.00	$29.36-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$29.36-	$51.73	$51.73-	$29.36-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$6,896.74	$601.36-	$99.82	$671.82-	$29.36-	$6,324.74
02		$6,666.47	$0.00	$0.00	$0.00	$29.36-	$6,666.47
03		$7,148.64	$0.00	$0.00	$0.00	$29.36-	$7,148.64
ENTITY Y-T-D TOTAL		$20,711.85	$601.36-	$99.82	$671.82-	$29.36-	$20,139.85
A0195811	ENVISIONS ACADEMY FOR ARTS&TEC			T			
NON PROP-20							
01	114	$3,478.88	$6,315.05	$24.25	$6,290.80	$0.00	$9,793.93
02	114	$3,362.73	$0.00	$0.00	$0.00	$0.00	$3,362.73
03	114	$3,605.95	$0.00	$0.00	$0.00	$0.00	$3,605.95
ENTITY NON-PROP TOTL		$10,447.56	$6,315.05	$24.25	$6,290.80	$0.00	$16,762.61
PROP-20							
01	114	$0.00	$927.83	$26.09	$901.74	$0.00	$927.83
ENTITY PROP-20 TOTAL		$0.00	$927.83	$26.09	$901.74	$0.00	$927.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		$3,478.88	$7,242.88	$50.34	$7,192.54	$0.00	$10,721.76
02		$3,362.73	$0.00	$0.00	$0.00	$0.00	$3,362.73
03		$3,605.95	$0.00	$0.00	$0.00	$0.00	$3,605.95
ENTITY Y-T-D TOTAL		$10,447.56	$7,242.88	$50.34	$7,192.54	$0.00	$17,690.44

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ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A0195836 IMPACT ACADEMY OF ARTS & TECHN				T			
NON PROP-20							
01	118	$3,600.95	$13,430.59	$25.10	$13,405.49	$0.00	$17,031.54
02	118	$3,480.72	$0.00	$0.00	$0.00	$0.00	$3,480.72
03	118	$3,732.47	$0.00	$0.00	$0.00	$0.00	$3,732.47
ENTITY NON-PROP TOTL		$10,814.14	$13,430.59	$25.10	$13,405.49	$0.00	$24,244.73
PROP-20							
01	118	$0.00	$1,944.52	$27.01	$1,917.51	$0.00	$1,944.52
ENTITY PROP-20 TOTAL		$0.00	$1,944.52	$27.01	$1,917.51	$0.00	$1,944.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		$3,600.95	$15,375.11	$52.11	$15,323.00	$0.00	$18,976.06
02		$3,480.72	$0.00	$0.00	$0.00	$0.00	$3,480.72
03		$3,732.47	$0.00	$0.00	$0.00	$0.00	$3,732.47
ENTITY Y-T-D TOTAL		$10,814.14	$15,375.11	$52.11	$15,323.00	$0.00	$26,189.25
A0195837 ARISE HIGH SCHOOL				T			
NON PROP-20							
01	109	$3,326.30	$12,404.11	$23.19	$12,380.92	$0.00	$15,730.41
02	109	$3,215.24	$0.00	$0.00	$0.00	$0.00	$3,215.24
03	109	$3,447.79	$0.00	$0.00	$0.00	$0.00	$3,447.79
ENTITY NON-PROP TOTL		$9,989.33	$12,404.11	$23.19	$12,380.92	$0.00	$22,393.44
PROP-20							
01	109	$0.00	$1,795.79	$24.95	$1,770.84	$0.00	$1,795.79
ENTITY PROP-20 TOTAL		$0.00	$1,795.79	$24.95	$1,770.84	$0.00	$1,795.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		$3,326.30	$14,199.90	$48.14	$14,151.76	$0.00	$17,526.20
02		$3,215.24	$0.00	$0.00	$0.00	$0.00	$3,215.24
03		$3,447.79	$0.00	$0.00	$0.00	$0.00	$3,447.79
ENTITY Y-T-D TOTAL		$9,989.33	$14,199.90	$48.14	$14,151.76	$0.00	$24,189.23

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ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A0195864	CONSERVATORY OF VOCAL/INSTRUME			T			
NON PROP-20							
01	51	$1,556.34	$5,803.74	$10.85	$5,792.89	$0.00	$7,360.08
02	51	$1,504.38	$0.00	$0.00	$0.00	$0.00	$1,504.38
03	51	$1,613.18	$0.00	$0.00	$0.00	$0.00	$1,613.18
ENTITY NON-PROP TOTL		$4,673.90	$5,803.74	$10.85	$5,792.89	$0.00	$10,477.64
PROP-20							
01	51	$0.00	$840.22	$11.67	$828.55	$0.00	$840.22
ENTITY PROP-20 TOTAL		$0.00	$840.22	$11.67	$828.55	$0.00	$840.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		$1,556.34	$6,643.96	$22.52	$6,621.44	$0.00	$8,200.30
02		$1,504.38	$0.00	$0.00	$0.00	$0.00	$1,504.38
03		$1,613.18	$0.00	$0.00	$0.00	$0.00	$1,613.18
ENTITY Y-T-D TOTAL		$4,673.90	$6,643.96	$22.52	$6,621.44	$0.00	$11,317.86
A0195880	KIPP KING COLLEGIATE HIGH SCHO			T			
NON PROP-20							
01	94	$2,868.55	$10,697.12	$20.00	$10,677.12	$0.00	$13,565.67
02	94	$2,772.78	$0.00	$0.00	$0.00	$0.00	$2,772.78
03	94	$2,973.32	$0.00	$0.00	$0.00	$0.00	$2,973.32
ENTITY NON-PROP TOTL		$8,614.65	$10,697.12	$20.00	$10,677.12	$0.00	$19,311.77
PROP-20							
01	94	$0.00	$1,548.67	$21.51	$1,527.16	$0.00	$1,548.67
ENTITY PROP-20 TOTAL		$0.00	$1,548.67	$21.51	$1,527.16	$0.00	$1,548.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		$2,868.55	$12,245.79	$41.51	$12,204.28	$0.00	$15,114.34
02		$2,772.78	$0.00	$0.00	$0.00	$0.00	$2,772.78
03		$2,973.32	$0.00	$0.00	$0.00	$0.00	$2,973.32
ENTITY Y-T-D TOTAL		$8,614.65	$12,245.79	$41.51	$12,204.28	$0.00	$20,860.44

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ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A0195882	AMERICAN INDIAN PUB CHARTER II			T			
NON PROP-20							
01	77	$2,349.77	$8,762.52	$16.38	$8,746.14	$0.00	$11,112.29
02	77	$2,271.32	$0.00	$0.00	$0.00	$0.00	$2,271.32
03	77	$2,435.59	$0.00	$0.00	$0.00	$0.00	$2,435.59
ENTITY NON-PROP TOTL		$7,056.68	$8,762.52	$16.38	$8,746.14	$0.00	$15,819.20
PROP-20							
01	77	$0.00	$1,268.58	$17.62	$1,250.96	$0.00	$1,268.58
ENTITY PROP-20 TOTAL		$0.00	$1,268.58	$17.62	$1,250.96	$0.00	$1,268.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		$2,349.77	$10,031.10	$34.00	$9,997.10	$0.00	$12,380.87
02		$2,271.32	$0.00	$0.00	$0.00	$0.00	$2,271.32
03		$2,435.59	$0.00	$0.00	$0.00	$0.00	$2,435.59
ENTITY Y-T-D TOTAL		$7,056.68	$10,031.10	$34.00	$9,997.10	$0.00	$17,087.78
A0195883	OAKLAND CHARTER HIGH SCHOOL			T			
NON PROP-20							
01	37	$1,129.11	$4,210.56	$7.87	$4,202.69	$0.00	$5,339.67
02	37	$1,091.41	$0.00	$0.00	$0.00	$0.00	$1,091.41
03	37	$1,170.35	$0.00	$0.00	$0.00	$0.00	$1,170.35
ENTITY NON-PROP TOTL		$3,390.87	$4,210.56	$7.87	$4,202.69	$0.00	$7,601.43
PROP-20							
01	37	$0.00	$609.57	$8.47	$601.10	$0.00	$609.57
ENTITY PROP-20 TOTAL		$0.00	$609.57	$8.47	$601.10	$0.00	$609.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		$1,129.11	$4,820.13	$16.34	$4,803.79	$0.00	$5,949.24
02		$1,091.41	$0.00	$0.00	$0.00	$0.00	$1,091.41
03		$1,170.35	$0.00	$0.00	$0.00	$0.00	$1,170.35
ENTITY Y-T-D TOTAL		$3,390.87	$4,820.13	$16.34	$4,803.79	$0.00	$8,211.00

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ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A0195938	KIPP BRIDGE CHARTER SCHOOL			T			
NON PROP-20							
01	237	$7,232.42	$26,970.43	$50.43	$26,920.00	$0.00	$34,202.85
02	237	$6,990.94	$0.00	$0.00	$0.00	$0.00	$6,990.94
03	237	$7,496.58	$0.00	$0.00	$0.00	$0.00	$7,496.58
ENTITY NON-PROP TOTL		$21,719.94	$26,970.43	$50.43	$26,920.00	$0.00	$48,690.37
PROP-20							
01	237	$0.00	$3,904.64	$54.25	$3,850.39	$0.00	$3,904.64
ENTITY PROP-20 TOTAL		$0.00	$3,904.64	$54.25	$3,850.39	$0.00	$3,904.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		$7,232.42	$30,875.07	$104.68	$30,770.39	$0.00	$38,107.49
02		$6,990.94	$0.00	$0.00	$0.00	$0.00	$6,990.94
03		$7,496.58	$0.00	$0.00	$0.00	$0.00	$7,496.58
ENTITY Y-T-D TOTAL		$21,719.94	$30,875.07	$104.68	$30,770.39	$0.00	$52,595.01
A0195948	EAST BAY CONSERV. CORPS CORPSM			T			
NON PROP-20							
01	100	$3,051.65	$11,379.91	$21.27	$11,358.64	$0.00	$14,431.56
02	100	$2,949.76	$0.00	$0.00	$0.00	$0.00	$2,949.76
03	100	$3,163.11	$0.00	$0.00	$0.00	$0.00	$3,163.11
ENTITY NON-PROP TOTL		$9,164.52	$11,379.91	$21.27	$11,358.64	$0.00	$20,544.43
PROP-20							
01	100	$0.00	$1,647.51	$22.89	$1,624.62	$0.00	$1,647.51
ENTITY PROP-20 TOTAL		$0.00	$1,647.51	$22.89	$1,624.62	$0.00	$1,647.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		$3,051.65	$13,027.42	$44.16	$12,983.26	$0.00	$16,079.07
02		$2,949.76	$0.00	$0.00	$0.00	$0.00	$2,949.76
03		$3,163.11	$0.00	$0.00	$0.00	$0.00	$3,163.11
ENTITY Y-T-D TOTAL		$9,164.52	$13,027.42	$44.16	$12,983.26	$0.00	$22,191.94

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							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	236,562	$7,219,055.75	$229,187.05	$50,338.34	$189,736.01	$10,887.30-	$7,459,130.10
02	236,562	$6,978,026.10	$0.00	$0.00	$4,955.60-	$5,931.70-	$6,973,070.50
03	236,562	$7,482,731.41	$0.00	$0.00	$5,314.03-	$617.67-	$7,477,417.38
ED TYPE NON-PROP TOT		$21,679,813.26	$229,187.05	$50,338.34	$179,466.38	$617.67-	$21,909,617.98
PROP-20							
01	236,562	$0.00	$87,623.82	$54,157.17	$39,451.58	$5,984.93-	$93,608.75
02	62,926	$0.00	$0.00	$0.00	$0.00	$5,984.93-	$0.00
03	62,926	$0.00	$0.00	$0.00	$0.00	$5,984.93-	$0.00
ED TYPE PROP-20 TOT		$0.00	$87,623.82	$54,157.17	$39,451.58	$5,984.93-	$93,608.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		$7,219,055.75	$316,810.87	$104,495.51	$229,187.59	$16,872.23-	$7,552,738.85
02		$6,978,026.10	$0.00	$0.00	$4,955.60-	$11,916.63-	$6,973,070.50
03		$7,482,731.41	$0.00	$0.00	$5,314.03-	$6,602.60-	$7,477,417.38
ED TYPE Y-T-D TOTAL		$21,679,813.26	$316,810.87	$104,495.51	$218,917.96	$6,602.60-	$22,003,226.73

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 COMMUNITY COLLEGES							
B0161184	OLONE COMMUNITY COLLEGE DIST			T			
NON PROP-20							
01	8,760	$267,324.97	$18,277.31	$1,864.06	$16,413.25	$0.00	$285,602.28
02	8,760	$258,399.53	$0.00	$0.00	$0.00	$0.00	$258,399.53
03	8,760	$277,089.00	$0.00	$0.00	$0.00	$0.00	$277,089.00
ENTITY NON-PROP TOTL		$802,813.50	$18,277.31	$1,864.06	$16,413.25	$0.00	$821,090.81
PROP-20							
01	8,760	$0.00	$4,636.42	$2,005.47	$2,630.95	$0.00	$4,636.42
ENTITY PROP-20 TOTAL		$0.00	$4,636.42	$2,005.47	$2,630.95	$0.00	$4,636.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		$267,324.97	$22,913.73	$3,869.53	$19,044.20	$0.00	$290,238.70
02		$258,399.53	$0.00	$0.00	$0.00	$0.00	$258,399.53
03		$277,089.00	$0.00	$0.00	$0.00	$0.00	$277,089.00
ENTITY Y-T-D TOTAL		$802,813.50	$22,913.73	$3,869.53	$19,044.20	$0.00	$825,727.23
B0161267	PERALTA			T			
NON PROP-20							
01	20,375	$621,774.70	$36,090.55	$4,335.64	$31,754.91	$0.00	$657,865.25
02	20,375	$601,014.90	$0.00	$0.00	$0.00	$0.00	$601,014.90
03	20,375	$644,484.99	$0.00	$0.00	$0.00	$0.00	$644,484.99
ENTITY NON-PROP TOTL		$1,867,274.59	$36,090.55	$4,335.64	$31,754.91	$0.00	$1,903,365.14
PROP-20							
01	20,375	$0.00	$9,759.42	$4,664.56	$5,094.86	$0.00	$9,759.42
ENTITY PROP-20 TOTAL		$0.00	$9,759.42	$4,664.56	$5,094.86	$0.00	$9,759.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		$621,774.70	$45,849.97	$9,000.20	$36,849.77	$0.00	$667,624.67
02		$601,014.90	$0.00	$0.00	$0.00	$0.00	$601,014.90
03		$644,484.99	$0.00	$0.00	$0.00	$0.00	$644,484.99
ENTITY Y-T-D TOTAL		$1,867,274.59	$45,849.97	$9,000.20	$36,849.77	$0.00	$1,913,124.56

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 COMMUNITY COLLEGES							
B0161317	CHABOT-LAS POSITAS			T			
NON PROP-20							
01	17,446	$532,391.72	$110,634.71	$3,712.37	$106,922.34	$0.00	$643,026.43
02	17,446	$514,616.24	$0.00	$0.00	$0.00	$0.00	$514,616.24
03	17,446	$551,837.30	$0.00	$0.00	$0.00	$0.00	$551,837.30
ENTITY NON-PROP TOTL		$1,598,845.26	$110,634.71	$3,712.37	$106,922.34	$0.00	$1,709,479.97
PROP-20							
01	17,446	$0.00	$24,289.87	$3,994.01	$20,295.86	$0.00	$24,289.87
ENTITY PROP-20 TOTAL		$0.00	$24,289.87	$3,994.01	$20,295.86	$0.00	$24,289.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		$532,391.72	$134,924.58	$7,706.38	$127,218.20	$0.00	$667,316.30
02		$514,616.24	$0.00	$0.00	$0.00	$0.00	$514,616.24
03		$551,837.30	$0.00	$0.00	$0.00	$0.00	$551,837.30
ENTITY Y-T-D TOTAL		$1,598,845.26	$134,924.58	$7,706.38	$127,218.20	$0.00	$1,733,769.84

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 COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	46,581	$1,421,491.39	$165,002.57	$9,912.07	$155,090.50	$0.00	$1,586,493.96
02	46,581	$1,374,030.67	$0.00	$0.00	$0.00	$0.00	$1,374,030.67
03	46,581	$1,473,411.29	$0.00	$0.00	$0.00	$0.00	$1,473,411.29
ED TYPE NON-PROP TOT		$4,268,933.35	$165,002.57	$9,912.07	$155,090.50	$0.00	$4,433,935.92
PROP-20							
01	46,581	$0.00	$38,685.71	$10,664.04	$28,021.67	$0.00	$38,685.71
02	0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03	0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ED TYPE PROP-20 TOT		$0.00	$38,685.71	$10,664.04	$28,021.67	$0.00	$38,685.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		$1,421,491.39	$203,688.28	$20,576.11	$183,112.17	$0.00	$1,625,179.67
02		$1,374,030.67	$0.00	$0.00	$0.00	$0.00	$1,374,030.67
03		$1,473,411.29	$0.00	$0.00	$0.00	$0.00	$1,473,411.29
ED TYPE Y-T-D TOTAL		$4,268,933.35	$203,688.28	$20,576.11	$183,112.17	$0.00	$4,472,621.63

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							
COUNTY TOTALS							
NON PROP-20							
01	283,143	$8,640,547.14	$394,189.62	$60,250.41	$344,826.51	$10,887.30-	$9,045,624.06
02	283,143	$8,352,056.77	$0.00	$0.00	$4,955.60-	$5,931.70-	$8,347,101.17
03	283,143	$8,956,142.70	$0.00	$0.00	$5,314.03-	$617.67-	$8,950,828.67
COUNTY NON-PROP TOTL		$25,948,746.61	$394,189.62	$60,250.41	$334,556.88	$617.67-	$26,343,553.90
PROP-20							
01	283,143	$0.00	$126,309.53	$64,821.21	$67,473.25	$5,984.93-	$132,294.46
02	62,926	$0.00	$0.00	$0.00	$0.00	$5,984.93-	$0.00
03	62,926	$0.00	$0.00	$0.00	$0.00	$5,984.93-	$0.00
COUNTY PROP-20 TOTAL		$0.00	$126,309.53	$64,821.21	$67,473.25	$5,984.93-	$132,294.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		$8,640,547.14	$520,499.15	$125,071.62	$412,299.76	$16,872.23-	$9,177,918.52
02		$8,352,056.77	$0.00	$0.00	$4,955.60-	$11,916.63-	$8,347,101.17
03		$8,956,142.70	$0.00	$0.00	$5,314.03-	$6,602.60-	$8,950,828.67
COUNTY Y-T-D TOTAL		$25,948,746.61	$520,499.15	$125,071.62	$402,030.13	$6,602.60-	$26,475,848.36