

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	696	\$25,359.81	\$3,334.63	\$748.31	\$2,586.32	\$0.00	\$28,694.44
02	696	\$22,078.59	\$0.00	\$0.00	\$0.00	\$0.00	\$22,078.59
03	696	\$22,688.77	\$0.00	\$0.00	\$0.00	\$0.00	\$22,688.77
04	696	\$9,777.88	\$0.00	\$0.00	\$0.00	\$0.00	\$9,777.88
ENTITY NON-PROP TOTL		\$79,905.05	\$3,334.63	\$748.31	\$2,586.32	\$0.00	\$83,239.68
PROP-20							
01	696	\$0.00	\$1,325.43	\$803.36	\$522.07	\$0.00	\$1,325.43
03	696	\$1,048.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048.20
04	696	\$10,357.56	\$0.00	\$0.00	\$0.00	\$0.00	\$10,357.56
ENTITY PROP-20 TOTAL		\$11,405.76	\$1,325.43	\$803.36	\$522.07	\$0.00	\$12,731.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,359.81	\$4,660.06	\$1,551.67	\$3,108.39	\$0.00	\$30,019.87
02		\$22,078.59	\$0.00	\$0.00	\$0.00	\$0.00	\$22,078.59
03		\$23,736.97	\$0.00	\$0.00	\$0.00	\$0.00	\$23,736.97
04		\$20,135.44	\$0.00	\$0.00	\$0.00	\$0.00	\$20,135.44
ENTITY Y-T-D TOTAL		\$91,310.81	\$4,660.06	\$1,551.67	\$3,108.39	\$0.00	\$95,970.87
A0161119 ALAMEDA CITY UNIFIED T							
NON PROP-20							
01	10,785	\$392,967.84	\$4,514.34-	\$11,595.60	\$16,109.94-	\$0.00	\$388,453.50
02	10,785	\$342,123.02	\$0.00	\$0.00	\$0.00	\$0.00	\$342,123.02
03	10,785	\$351,578.17	\$0.00	\$0.00	\$0.00	\$0.00	\$351,578.17
04	10,785	\$151,515.06	\$0.00	\$0.00	\$0.00	\$0.00	\$151,515.06
ENTITY NON-PROP TOTL		\$1,238,184.09	\$4,514.34-	\$11,595.60	\$16,109.94-	\$0.00	\$1,233,669.75
PROP-20							
01	10,785	\$0.00	\$10,019.41	\$12,448.68	\$2,429.27-	\$0.00	\$10,019.41
03	10,785	\$16,242.62	\$0.00	\$0.00	\$0.00	\$0.00	\$16,242.62
04	10,785	\$160,497.61	\$0.00	\$0.00	\$0.00	\$0.00	\$160,497.61
ENTITY PROP-20 TOTAL		\$176,740.23	\$10,019.41	\$12,448.68	\$2,429.27-	\$0.00	\$186,759.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$392,967.84	\$5,505.07	\$24,044.28	\$18,539.21-	\$0.00	\$398,472.91

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ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$342,123.02	\$0.00	\$0.00	\$0.00	\$0.00	\$342,123.02
03		\$367,820.79	\$0.00	\$0.00	\$0.00	\$0.00	\$367,820.79
04		\$312,012.67	\$0.00	\$0.00	\$0.00	\$0.00	\$312,012.67
ENTITY Y-T-D TOTAL		\$1,414,924.32	\$5,505.07	\$24,044.28	\$18,539.21-	\$0.00	\$1,420,429.39
A0161127 ALBANY CITY UNIFIED T							
NON PROP-20							
01	3,803	\$138,568.07	\$5,108.16	\$4,088.83	\$1,019.33	\$0.00	\$143,676.23
02	3,803	\$120,639.20	\$0.00	\$0.00	\$0.00	\$0.00	\$120,639.20
03	3,803	\$123,973.27	\$0.00	\$0.00	\$0.00	\$0.00	\$123,973.27
04	3,803	\$53,427.14	\$0.00	\$0.00	\$0.00	\$0.00	\$53,427.14
ENTITY NON-PROP TOTL		\$436,607.68	\$5,108.16	\$4,088.83	\$1,019.33	\$0.00	\$441,715.84
PROP-20							
01	3,803	\$0.00	\$4,793.68	\$4,389.64	\$404.04	\$0.00	\$4,793.68
03	3,803	\$5,727.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,727.46
04	3,803	\$56,594.56	\$0.00	\$0.00	\$0.00	\$0.00	\$56,594.56
ENTITY PROP-20 TOTAL		\$62,322.02	\$4,793.68	\$4,389.64	\$404.04	\$0.00	\$67,115.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$138,568.07	\$9,901.84	\$8,478.47	\$1,423.37	\$0.00	\$148,469.91
02		\$120,639.20	\$0.00	\$0.00	\$0.00	\$0.00	\$120,639.20
03		\$129,700.73	\$0.00	\$0.00	\$0.00	\$0.00	\$129,700.73
04		\$110,021.70	\$0.00	\$0.00	\$0.00	\$0.00	\$110,021.70
ENTITY Y-T-D TOTAL		\$498,929.70	\$9,901.84	\$8,478.47	\$1,423.37	\$0.00	\$508,831.54

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ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0161143	BERKELEY UNIFIED				T		
NON PROP-20							
01	10,432	\$380,105.75	\$4,788.12-	\$11,216.07	\$16,004.19-	\$0.00	\$375,317.63
02	10,432	\$330,925.11	\$0.00	\$0.00	\$0.00	\$0.00	\$330,925.11
03	10,432	\$340,070.79	\$0.00	\$0.00	\$0.00	\$0.00	\$340,070.79
04	10,432	\$146,555.88	\$0.00	\$0.00	\$0.00	\$0.00	\$146,555.88
ENTITY NON-PROP TOTL		\$1,197,657.53	\$4,788.12-	\$11,216.07	\$16,004.19-	\$0.00	\$1,192,869.41
PROP-20							
01	10,432	\$0.00	\$9,729.61	\$12,041.22	\$2,311.61-	\$0.00	\$9,729.61
03	10,432	\$15,710.99	\$0.00	\$0.00	\$0.00	\$0.00	\$15,710.99
04	10,432	\$155,244.42	\$0.00	\$0.00	\$0.00	\$0.00	\$155,244.42
ENTITY PROP-20 TOTAL		\$170,955.41	\$9,729.61	\$12,041.22	\$2,311.61-	\$0.00	\$180,685.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$380,105.75	\$4,941.49	\$23,257.29	\$18,315.80-	\$0.00	\$385,047.24
02		\$330,925.11	\$0.00	\$0.00	\$0.00	\$0.00	\$330,925.11
03		\$355,781.78	\$0.00	\$0.00	\$0.00	\$0.00	\$355,781.78
04		\$301,800.30	\$0.00	\$0.00	\$0.00	\$0.00	\$301,800.30
ENTITY Y-T-D TOTAL		\$1,368,612.94	\$4,941.49	\$23,257.29	\$18,315.80-	\$0.00	\$1,373,554.43
A0161150 CASTRO VALLEY UNIFIED T							
NON PROP-20							
01	10,110	\$368,373.19	\$15,459.67	\$10,869.87	\$4,589.80	\$0.00	\$383,832.86
02	10,110	\$320,710.59	\$0.00	\$0.00	\$0.00	\$0.00	\$320,710.59
03	10,110	\$329,573.97	\$0.00	\$0.00	\$0.00	\$0.00	\$329,573.97
04	10,110	\$142,032.20	\$0.00	\$0.00	\$0.00	\$0.00	\$142,032.20
ENTITY NON-PROP TOTL		\$1,160,689.95	\$15,459.67	\$10,869.87	\$4,589.80	\$0.00	\$1,176,149.62
PROP-20							
01	10,110	\$0.00	\$13,094.63	\$11,669.55	\$1,425.08	\$0.00	\$13,094.63
03	10,110	\$15,226.05	\$0.00	\$0.00	\$0.00	\$0.00	\$15,226.05
04	10,110	\$150,452.56	\$0.00	\$0.00	\$0.00	\$0.00	\$150,452.56
ENTITY PROP-20 TOTAL		\$165,678.61	\$13,094.63	\$11,669.55	\$1,425.08	\$0.00	\$178,773.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$368,373.19	\$28,554.30	\$22,539.42	\$6,014.88	\$0.00	\$396,927.49

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ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$320,710.59	\$0.00	\$0.00	\$0.00	\$0.00	\$320,710.59
03		\$344,800.02	\$0.00	\$0.00	\$0.00	\$0.00	\$344,800.02
04		\$292,484.76	\$0.00	\$0.00	\$0.00	\$0.00	\$292,484.76
ENTITY Y-T-D TOTAL		\$1,326,368.56	\$28,554.30	\$22,539.42	\$6,014.88	\$0.00	\$1,354,922.86
A0161168	EMERY UNIFIED				T		
NON PROP-20							
01	772	\$28,128.99	\$1,810.19-	\$830.02	\$2,640.21-	\$0.00	\$26,318.80
02	772	\$24,489.47	\$0.00	\$0.00	\$0.00	\$0.00	\$24,489.47
03	772	\$25,166.28	\$0.00	\$0.00	\$0.00	\$0.00	\$25,166.28
04	772	\$10,845.58	\$0.00	\$0.00	\$0.00	\$0.00	\$10,845.58
ENTITY NON-PROP TOTL		\$88,630.32	\$1,810.19-	\$830.02	\$2,640.21-	\$0.00	\$86,820.13
PROP-20							
01	772	\$0.00	\$441.60	\$891.08	\$449.48-	\$0.00	\$441.60
03	772	\$1,162.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162.66
04	772	\$11,488.56	\$0.00	\$0.00	\$0.00	\$0.00	\$11,488.56
ENTITY PROP-20 TOTAL		\$12,651.22	\$441.60	\$891.08	\$449.48-	\$0.00	\$13,092.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,128.99	\$1,368.59-	\$1,721.10	\$3,089.69-	\$0.00	\$26,760.40
02		\$24,489.47	\$0.00	\$0.00	\$0.00	\$0.00	\$24,489.47
03		\$26,328.94	\$0.00	\$0.00	\$0.00	\$0.00	\$26,328.94
04		\$22,334.14	\$0.00	\$0.00	\$0.00	\$0.00	\$22,334.14
ENTITY Y-T-D TOTAL		\$101,281.54	\$1,368.59-	\$1,721.10	\$3,089.69-	\$0.00	\$99,912.95

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ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0161176	FREMONT UNIFIED				T		
NON PROP-20							
01	35,512	\$1,293,933.62	\$4,146.51	\$38,181.10	\$34,034.59-	\$0.00	\$1,298,080.13
02	35,512	\$1,126,515.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126,515.78
03	35,512	\$1,157,648.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157,648.97
04	35,512	\$498,896.89	\$0.00	\$0.00	\$0.00	\$0.00	\$498,896.89
ENTITY NON-PROP TOTL		\$4,076,995.26	\$4,146.51	\$38,181.10	\$34,034.59-	\$0.00	\$4,081,141.77
PROP-20							
01	35,512	\$0.00	\$36,632.42	\$40,990.03	\$4,357.61-	\$0.00	\$36,632.42
03	35,512	\$53,482.44	\$0.00	\$0.00	\$0.00	\$0.00	\$53,482.44
04	35,512	\$528,473.92	\$0.00	\$0.00	\$0.00	\$0.00	\$528,473.92
ENTITY PROP-20 TOTAL		\$581,956.36	\$36,632.42	\$40,990.03	\$4,357.61-	\$0.00	\$618,588.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,293,933.62	\$40,778.93	\$79,171.13	\$38,392.20-	\$0.00	\$1,334,712.55
02		\$1,126,515.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126,515.78
03		\$1,211,131.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211,131.41
04		\$1,027,370.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027,370.81
ENTITY Y-T-D TOTAL		\$4,658,951.62	\$40,778.93	\$79,171.13	\$38,392.20-	\$0.00	\$4,699,730.55
A0161192 HAYWARD UNIFIED T							
NON PROP-20							
01	24,482	\$892,038.82	\$175,792.37-	\$26,322.08	\$202,114.45-	\$0.00	\$716,246.45
02	24,482	\$776,620.84	\$0.00	\$0.00	\$0.00	\$0.00	\$776,620.84
03	24,482	\$798,084.08	\$0.00	\$0.00	\$0.00	\$0.00	\$798,084.08
04	24,482	\$343,939.90	\$0.00	\$0.00	\$0.00	\$0.00	\$343,939.90
ENTITY NON-PROP TOTL		\$2,810,683.64	\$175,792.37-	\$26,322.08	\$202,114.45-	\$0.00	\$2,634,891.27
PROP-20							
01	24,482	\$0.00	\$8,135.56-	\$28,258.56	\$28,258.56-	\$8,135.56-	\$0.00
02	24,482	\$0.00	\$0.00	\$0.00	\$0.00	\$8,135.56-	\$0.00
03	24,482	\$36,870.83	\$0.00	\$0.00	\$8,135.56-	\$0.00	\$28,735.27
04	24,482	\$364,330.33	\$0.00	\$0.00	\$0.00	\$0.00	\$364,330.33
ENTITY PROP-20 TOTAL		\$401,201.16	\$8,135.56-	\$28,258.56	\$36,394.12-	\$0.00	\$393,065.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$892,038.82	\$183,927.93-	\$54,580.64	\$230,373.01-	\$8,135.56-	\$716,246.45

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ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$776,620.84	\$0.00	\$0.00	\$0.00	\$8,135.56-	\$776,620.84
03		\$834,954.91	\$0.00	\$0.00	\$8,135.56-	\$0.00	\$826,819.35
04		\$708,270.23	\$0.00	\$0.00	\$0.00	\$0.00	\$708,270.23
ENTITY Y-T-D TOTAL		\$3,211,884.80	\$183,927.93-	\$54,580.64	\$238,508.57-	\$0.00	\$3,027,956.87
A0161200	LIVERMORE VALLEY JOINT UNIFIED				T		
NON PROP-20							
01	14,020	\$510,839.98	\$3,608.36-	\$15,073.75	\$18,682.11-	\$0.00	\$507,231.62
02	14,020	\$444,744.06	\$0.00	\$0.00	\$0.00	\$0.00	\$444,744.06
03	14,020	\$457,035.32	\$0.00	\$0.00	\$0.00	\$0.00	\$457,035.32
04	14,020	\$196,962.56	\$0.00	\$0.00	\$0.00	\$0.00	\$196,962.56
ENTITY NON-PROP TOTL		\$1,609,581.92	\$3,608.36-	\$15,073.75	\$18,682.11-	\$0.00	\$1,605,973.56
PROP-20							
01	14,020	\$0.00	\$13,477.51	\$16,182.70	\$2,705.19-	\$0.00	\$13,477.51
03	14,020	\$21,114.66	\$0.00	\$0.00	\$0.00	\$0.00	\$21,114.66
04	14,020	\$208,639.45	\$0.00	\$0.00	\$0.00	\$0.00	\$208,639.45
ENTITY PROP-20 TOTAL		\$229,754.11	\$13,477.51	\$16,182.70	\$2,705.19-	\$0.00	\$243,231.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$510,839.98	\$9,869.15	\$31,256.45	\$21,387.30-	\$0.00	\$520,709.13
02		\$444,744.06	\$0.00	\$0.00	\$0.00	\$0.00	\$444,744.06
03		\$478,149.98	\$0.00	\$0.00	\$0.00	\$0.00	\$478,149.98
04		\$405,602.01	\$0.00	\$0.00	\$0.00	\$0.00	\$405,602.01
ENTITY Y-T-D TOTAL		\$1,839,336.03	\$9,869.15	\$31,256.45	\$21,387.30-	\$0.00	\$1,849,205.18

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ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0161218	MOUNTAIN HOUSE ELEMENTARY				T		
NON PROP-20							
01	43	\$1,566.77	\$231.28	\$46.23	\$185.05	\$0.00	\$1,798.05
02	43	\$1,364.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364.05
03	43	\$1,401.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,401.74
04	43	\$604.09	\$0.00	\$0.00	\$0.00	\$0.00	\$604.09
ENTITY NON-PROP TOTL		\$4,936.65	\$231.28	\$46.23	\$185.05	\$0.00	\$5,167.93
PROP-20							
01	43	\$0.00	\$86.61	\$49.63	\$36.98	\$0.00	\$86.61
03	43	\$64.75	\$0.00	\$0.00	\$0.00	\$0.00	\$64.75
04	43	\$639.90	\$0.00	\$0.00	\$0.00	\$0.00	\$639.90
ENTITY PROP-20 TOTAL		\$704.65	\$86.61	\$49.63	\$36.98	\$0.00	\$791.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,566.77	\$317.89	\$95.86	\$222.03	\$0.00	\$1,884.66
02		\$1,364.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364.05
03		\$1,466.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.49
04		\$1,243.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,243.99
ENTITY Y-T-D TOTAL		\$5,641.30	\$317.89	\$95.86	\$222.03	\$0.00	\$5,959.19
A0161234	NEWARK UNIFIED				T		
NON PROP-20							
01	7,480	\$272,545.15	\$28,029.04-	\$8,042.20	\$36,071.24-	\$0.00	\$244,516.11
02	7,480	\$237,281.42	\$0.00	\$0.00	\$0.00	\$0.00	\$237,281.42
03	7,480	\$243,839.10	\$0.00	\$0.00	\$0.00	\$0.00	\$243,839.10
04	7,480	\$105,084.16	\$0.00	\$0.00	\$0.00	\$0.00	\$105,084.16
ENTITY NON-PROP TOTL		\$858,749.83	\$28,029.04-	\$8,042.20	\$36,071.24-	\$0.00	\$830,720.79
PROP-20							
01	7,480	\$0.00	\$2,320.48	\$8,633.85	\$6,313.37-	\$0.00	\$2,320.48
03	7,480	\$11,265.16	\$0.00	\$0.00	\$0.00	\$0.00	\$11,265.16
04	7,480	\$111,314.06	\$0.00	\$0.00	\$0.00	\$0.00	\$111,314.06
ENTITY PROP-20 TOTAL		\$122,579.22	\$2,320.48	\$8,633.85	\$6,313.37-	\$0.00	\$124,899.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$272,545.15	\$25,708.56-	\$16,676.05	\$42,384.61-	\$0.00	\$246,836.59

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ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$237,281.42	\$0.00	\$0.00	\$0.00	\$0.00	\$237,281.42
03		\$255,104.26	\$0.00	\$0.00	\$0.00	\$0.00	\$255,104.26
04		\$216,398.22	\$0.00	\$0.00	\$0.00	\$0.00	\$216,398.22
ENTITY Y-T-D TOTAL		\$981,329.05	\$25,708.56-	\$16,676.05	\$42,384.61-	\$0.00	\$955,620.49
A0161242 NEW HAVEN UNIFIED T							
NON PROP-20							
01	14,087	\$513,281.22	\$11,865.04-	\$15,145.78	\$27,010.82-	\$0.00	\$501,416.18
02	14,087	\$446,869.44	\$0.00	\$0.00	\$0.00	\$0.00	\$446,869.44
03	14,087	\$459,219.44	\$0.00	\$0.00	\$0.00	\$0.00	\$459,219.44
04	14,087	\$197,903.82	\$0.00	\$0.00	\$0.00	\$0.00	\$197,903.82
ENTITY NON-PROP TOTL		\$1,617,273.92	\$11,865.04-	\$15,145.78	\$27,010.82-	\$0.00	\$1,605,408.88
PROP-20							
01	14,087	\$0.00	\$11,930.92	\$16,260.04	\$4,329.12-	\$0.00	\$11,930.92
03	14,087	\$21,215.56	\$0.00	\$0.00	\$0.00	\$0.00	\$21,215.56
04	14,087	\$209,636.52	\$0.00	\$0.00	\$0.00	\$0.00	\$209,636.52
ENTITY PROP-20 TOTAL		\$230,852.08	\$11,930.92	\$16,260.04	\$4,329.12-	\$0.00	\$242,783.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$513,281.22	\$65.88	\$31,405.82	\$31,339.94-	\$0.00	\$513,347.10
02		\$446,869.44	\$0.00	\$0.00	\$0.00	\$0.00	\$446,869.44
03		\$480,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,435.00
04		\$407,540.34	\$0.00	\$0.00	\$0.00	\$0.00	\$407,540.34
ENTITY Y-T-D TOTAL		\$1,848,126.00	\$65.88	\$31,405.82	\$31,339.94-	\$0.00	\$1,848,191.88

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0161259	OAKLAND UNIFIED				T		
NON PROP-20							
01	44,535	\$1,622,700.32	\$281,786.73-	\$47,882.27	\$329,669.00-	\$0.00	\$1,340,913.59
02	44,535	\$1,412,744.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412,744.43
03	44,535	\$1,451,788.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,451,788.04
04	44,535	\$625,658.18	\$0.00	\$0.00	\$0.00	\$0.00	\$625,658.18
ENTITY NON-PROP TOTL		\$5,112,890.97	\$281,786.73-	\$47,882.27	\$329,669.00-	\$0.00	\$4,831,104.24
PROP-20							
01	44,535	\$0.00	\$10,073.08-	\$51,404.91	\$51,404.91-	\$10,073.08-	\$0.00
02	44,535	\$0.00	\$0.00	\$0.00	\$0.00	\$10,073.08-	\$0.00
03	44,535	\$67,071.43	\$0.00	\$0.00	\$10,073.08-	\$0.00	\$56,998.35
04	44,535	\$662,750.23	\$0.00	\$0.00	\$0.00	\$0.00	\$662,750.23
ENTITY PROP-20 TOTAL		\$729,821.66	\$10,073.08-	\$51,404.91	\$61,477.99-	\$0.00	\$719,748.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,622,700.32	\$291,859.81-	\$99,287.18	\$381,073.91-	\$10,073.08-	\$1,340,913.59
02		\$1,412,744.43	\$0.00	\$0.00	\$0.00	\$10,073.08-	\$1,412,744.43
03		\$1,518,859.47	\$0.00	\$0.00	\$10,073.08-	\$0.00	\$1,508,786.39
04		\$1,288,408.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288,408.41
ENTITY Y-T-D TOTAL		\$5,842,712.63	\$291,859.81-	\$99,287.18	\$391,146.99-	\$0.00	\$5,550,852.82
A0161275 PIEDMONT CITY UNIFIED T							
NON PROP-20							
01	2,766	\$100,783.40	\$1,172.81-	\$2,973.89	\$4,146.70-	\$0.00	\$99,610.59
02	2,766	\$87,743.37	\$0.00	\$0.00	\$0.00	\$0.00	\$87,743.37
03	2,766	\$90,168.31	\$0.00	\$0.00	\$0.00	\$0.00	\$90,168.31
04	2,766	\$38,858.66	\$0.00	\$0.00	\$0.00	\$0.00	\$38,858.66
ENTITY NON-PROP TOTL		\$317,553.74	\$1,172.81-	\$2,973.89	\$4,146.70-	\$0.00	\$316,380.93
PROP-20							
01	2,766	\$0.00	\$2,574.01	\$3,192.67	\$618.66-	\$0.00	\$2,574.01
03	2,766	\$4,165.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,165.70
04	2,766	\$41,162.39	\$0.00	\$0.00	\$0.00	\$0.00	\$41,162.39
ENTITY PROP-20 TOTAL		\$45,328.09	\$2,574.01	\$3,192.67	\$618.66-	\$0.00	\$47,902.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$100,783.40	\$1,401.20	\$6,166.56	\$4,765.36-	\$0.00	\$102,184.60

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							
02		\$87,743.37	\$0.00	\$0.00	\$0.00	\$0.00	\$87,743.37
03		\$94,334.01	\$0.00	\$0.00	\$0.00	\$0.00	\$94,334.01
04		\$80,021.05	\$0.00	\$0.00	\$0.00	\$0.00	\$80,021.05
ENTITY Y-T-D TOTAL		\$362,881.83	\$1,401.20	\$6,166.56	\$4,765.36-	\$0.00	\$364,283.03
A0161291 SAN LEANDRO UNIFIED T							
NON PROP-20							
01	9,601	\$349,827.00	\$5,828.21-	\$10,322.61	\$16,150.82-	\$0.00	\$343,998.79
02	9,601	\$304,564.03	\$0.00	\$0.00	\$0.00	\$0.00	\$304,564.03
03	9,601	\$312,981.18	\$0.00	\$0.00	\$0.00	\$0.00	\$312,981.18
04	9,601	\$134,881.42	\$0.00	\$0.00	\$0.00	\$0.00	\$134,881.42
ENTITY NON-PROP TOTL		\$1,102,253.63	\$5,828.21-	\$10,322.61	\$16,150.82-	\$0.00	\$1,096,425.42
PROP-20							
01	9,601	\$0.00	\$8,629.06	\$11,082.03	\$2,452.97-	\$0.00	\$8,629.06
03	9,601	\$14,459.47	\$0.00	\$0.00	\$0.00	\$0.00	\$14,459.47
04	9,601	\$142,877.84	\$0.00	\$0.00	\$0.00	\$0.00	\$142,877.84
ENTITY PROP-20 TOTAL		\$157,337.31	\$8,629.06	\$11,082.03	\$2,452.97-	\$0.00	\$165,966.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$349,827.00	\$2,800.85	\$21,404.64	\$18,603.79-	\$0.00	\$352,627.85
02		\$304,564.03	\$0.00	\$0.00	\$0.00	\$0.00	\$304,564.03
03		\$327,440.65	\$0.00	\$0.00	\$0.00	\$0.00	\$327,440.65
04		\$277,759.26	\$0.00	\$0.00	\$0.00	\$0.00	\$277,759.26
ENTITY Y-T-D TOTAL		\$1,259,590.94	\$2,800.85	\$21,404.64	\$18,603.79-	\$0.00	\$1,262,391.79

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							
A0161309	SAN LORENZO UNIFIED				T		
NON PROP-20							
01	12,487	\$454,982.79	\$478.88-	\$13,425.53	\$13,904.41-	\$0.00	\$454,503.91
02	12,487	\$396,114.06	\$0.00	\$0.00	\$0.00	\$0.00	\$396,114.06
03	12,487	\$407,061.35	\$0.00	\$0.00	\$0.00	\$0.00	\$407,061.35
04	12,487	\$175,425.92	\$0.00	\$0.00	\$0.00	\$0.00	\$175,425.92
ENTITY NON-PROP TOTL		\$1,433,584.12	\$478.88-	\$13,425.53	\$13,904.41-	\$0.00	\$1,433,105.24
PROP-20							
01	12,487	\$0.00	\$12,513.78	\$14,413.22	\$1,899.44-	\$0.00	\$12,513.78
03	12,487	\$18,805.90	\$0.00	\$0.00	\$0.00	\$0.00	\$18,805.90
04	12,487	\$185,826.02	\$0.00	\$0.00	\$0.00	\$0.00	\$185,826.02
ENTITY PROP-20 TOTAL		\$204,631.92	\$12,513.78	\$14,413.22	\$1,899.44-	\$0.00	\$217,145.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$454,982.79	\$12,034.90	\$27,838.75	\$15,803.85-	\$0.00	\$467,017.69
02		\$396,114.06	\$0.00	\$0.00	\$0.00	\$0.00	\$396,114.06
03		\$425,867.25	\$0.00	\$0.00	\$0.00	\$0.00	\$425,867.25
04		\$361,251.94	\$0.00	\$0.00	\$0.00	\$0.00	\$361,251.94
ENTITY Y-T-D TOTAL		\$1,638,216.04	\$12,034.90	\$27,838.75	\$15,803.85-	\$0.00	\$1,650,250.94
A0175093	DUBLIN JOINT UNIFIED				T		
NON PROP-20							
01	5,490	\$200,036.48	\$32,884.95	\$5,902.63	\$26,982.32	\$0.00	\$232,921.43
02	5,490	\$174,154.41	\$0.00	\$0.00	\$0.00	\$0.00	\$174,154.41
03	5,490	\$178,967.47	\$0.00	\$0.00	\$0.00	\$0.00	\$178,967.47
04	5,490	\$77,127.27	\$0.00	\$0.00	\$0.00	\$0.00	\$77,127.27
ENTITY NON-PROP TOTL		\$630,285.63	\$32,884.95	\$5,902.63	\$26,982.32	\$0.00	\$663,170.58
PROP-20							
01	5,490	\$0.00	\$11,665.72	\$6,336.88	\$5,328.84	\$0.00	\$11,665.72
03	5,490	\$8,268.15	\$0.00	\$0.00	\$0.00	\$0.00	\$8,268.15
04	5,490	\$81,699.75	\$0.00	\$0.00	\$0.00	\$0.00	\$81,699.75
ENTITY PROP-20 TOTAL		\$89,967.90	\$11,665.72	\$6,336.88	\$5,328.84	\$0.00	\$101,633.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$200,036.48	\$44,550.67	\$12,239.51	\$32,311.16	\$0.00	\$244,587.15

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$174,154.41	\$0.00	\$0.00	\$0.00	\$0.00	\$174,154.41
03		\$187,235.62	\$0.00	\$0.00	\$0.00	\$0.00	\$187,235.62
04		\$158,827.02	\$0.00	\$0.00	\$0.00	\$0.00	\$158,827.02
ENTITY Y-T-D TOTAL		\$720,253.53	\$44,550.67	\$12,239.51	\$32,311.16	\$0.00	\$764,804.20
A0175101	PLEASANTON UNIFIED				T		
NON PROP-20							
01	15,832	\$576,862.95	\$31,583.38	\$17,021.94	\$14,561.44	\$0.00	\$608,446.33
02	15,832	\$502,224.54	\$0.00	\$0.00	\$0.00	\$0.00	\$502,224.54
03	15,832	\$516,104.37	\$0.00	\$0.00	\$0.00	\$0.00	\$516,104.37
04	15,832	\$222,418.77	\$0.00	\$0.00	\$0.00	\$0.00	\$222,418.77
ENTITY NON-PROP TOTL		\$1,817,610.63	\$31,583.38	\$17,021.94	\$14,561.44	\$0.00	\$1,849,194.01
PROP-20							
01	15,832	\$0.00	\$22,263.74	\$18,274.22	\$3,989.52	\$0.00	\$22,263.74
03	15,832	\$23,843.60	\$0.00	\$0.00	\$0.00	\$0.00	\$23,843.60
04	15,832	\$235,604.84	\$0.00	\$0.00	\$0.00	\$0.00	\$235,604.84
ENTITY PROP-20 TOTAL		\$259,448.44	\$22,263.74	\$18,274.22	\$3,989.52	\$0.00	\$281,712.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$576,862.95	\$53,847.12	\$35,296.16	\$18,550.96	\$0.00	\$630,710.07
02		\$502,224.54	\$0.00	\$0.00	\$0.00	\$0.00	\$502,224.54
03		\$539,947.97	\$0.00	\$0.00	\$0.00	\$0.00	\$539,947.97
04		\$458,023.61	\$0.00	\$0.00	\$0.00	\$0.00	\$458,023.61
ENTITY Y-T-D TOTAL		\$2,077,059.07	\$53,847.12	\$35,296.16	\$18,550.96	\$0.00	\$2,130,906.19

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	206	\$7,505.92	\$305.63	\$221.48	\$84.15	\$0.00	\$7,811.55
02	206	\$6,534.75	\$0.00	\$0.00	\$0.00	\$0.00	\$6,534.75
03	206	\$6,715.35	\$0.00	\$0.00	\$0.00	\$0.00	\$6,715.35
04	206	\$2,894.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,894.02
ENTITY NON-PROP TOTL		\$23,650.04	\$305.63	\$221.48	\$84.15	\$0.00	\$23,955.67
PROP-20							
01	206	\$0.00	\$265.07	\$237.77	\$27.30	\$0.00	\$265.07
03	206	\$310.24	\$0.00	\$0.00	\$0.00	\$0.00	\$310.24
04	206	\$3,065.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,065.60
ENTITY PROP-20 TOTAL		\$3,375.84	\$265.07	\$237.77	\$27.30	\$0.00	\$3,640.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,505.92	\$570.70	\$459.25	\$111.45	\$0.00	\$8,076.62
02		\$6,534.75	\$0.00	\$0.00	\$0.00	\$0.00	\$6,534.75
03		\$7,025.59	\$0.00	\$0.00	\$0.00	\$0.00	\$7,025.59
04		\$5,959.62	\$0.00	\$0.00	\$0.00	\$0.00	\$5,959.62
ENTITY Y-T-D TOTAL		\$27,025.88	\$570.70	\$459.25	\$111.45	\$0.00	\$27,596.58
A0195014 OAKLAND CHARTER ACADEMY T							
NON PROP-20							
01	146	\$5,319.73	\$652.17-	\$156.97	\$809.14-	\$0.00	\$4,667.56
02	146	\$4,631.42	\$0.00	\$0.00	\$0.00	\$0.00	\$4,631.42
03	146	\$4,759.42	\$0.00	\$0.00	\$0.00	\$0.00	\$4,759.42
04	146	\$2,051.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,051.10
ENTITY NON-PROP TOTL		\$16,761.67	\$652.17-	\$156.97	\$809.14-	\$0.00	\$16,109.50
PROP-20							
01	146	\$0.00	\$25.68	\$168.52	\$142.84-	\$0.00	\$25.68
03	146	\$219.88	\$0.00	\$0.00	\$0.00	\$0.00	\$219.88
04	146	\$2,172.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,172.70
ENTITY PROP-20 TOTAL		\$2,392.58	\$25.68	\$168.52	\$142.84-	\$0.00	\$2,418.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,319.73	\$626.49-	\$325.49	\$951.98-	\$0.00	\$4,693.24

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$4,631.42	\$0.00	\$0.00	\$0.00	\$0.00	\$4,631.42
03		\$4,979.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4,979.30
04		\$4,223.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,223.80
ENTITY Y-T-D TOTAL		\$19,154.25	\$626.49-	\$325.49	\$951.98-	\$0.00	\$18,527.76
A0195099 EAST BAY CONSERVATION CORPS T							
NON PROP-20							
01	306	\$11,149.57	\$7,347.65	\$328.99	\$7,018.66	\$0.00	\$18,497.22
02	306	\$9,706.96	\$0.00	\$0.00	\$0.00	\$0.00	\$9,706.96
03	306	\$9,975.23	\$0.00	\$0.00	\$0.00	\$0.00	\$9,975.23
04	306	\$4,298.89	\$0.00	\$0.00	\$0.00	\$0.00	\$4,298.89
ENTITY NON-PROP TOTL		\$35,130.65	\$7,347.65	\$328.99	\$7,018.66	\$0.00	\$42,478.30
PROP-20							
01	306	\$0.00	\$1,680.66	\$353.20	\$1,327.46	\$0.00	\$1,680.66
03	306	\$460.84	\$0.00	\$0.00	\$0.00	\$0.00	\$460.84
04	306	\$4,553.75	\$0.00	\$0.00	\$0.00	\$0.00	\$4,553.75
ENTITY PROP-20 TOTAL		\$5,014.59	\$1,680.66	\$353.20	\$1,327.46	\$0.00	\$6,695.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,149.57	\$9,028.31	\$682.19	\$8,346.12	\$0.00	\$20,177.88
02		\$9,706.96	\$0.00	\$0.00	\$0.00	\$0.00	\$9,706.96
03		\$10,436.07	\$0.00	\$0.00	\$0.00	\$0.00	\$10,436.07
04		\$8,852.64	\$0.00	\$0.00	\$0.00	\$0.00	\$8,852.64
ENTITY Y-T-D TOTAL		\$40,145.24	\$9,028.31	\$682.19	\$8,346.12	\$0.00	\$49,173.55

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195106	AMERICAN INDIAN PUBLIC CHARTER				T		
NON PROP-20							
01	182	\$6,631.44	\$1,516.12-	\$195.67	\$1,711.79-	\$0.00	\$5,115.32
02	182	\$5,773.42	\$0.00	\$0.00	\$0.00	\$0.00	\$5,773.42
03	182	\$5,932.98	\$0.00	\$0.00	\$0.00	\$0.00	\$5,932.98
04	182	\$2,556.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,556.86
ENTITY NON-PROP TOTL		\$20,894.70	\$1,516.12-	\$195.67	\$1,711.79-	\$0.00	\$19,378.58
PROP-20							
01	182	\$0.00	\$99.26-	\$210.07	\$210.07-	\$99.26-	\$0.00
02	182	\$0.00	\$0.00	\$0.00	\$0.00	\$99.26-	\$0.00
03	182	\$274.09	\$0.00	\$0.00	\$99.26-	\$0.00	\$174.83
04	182	\$2,708.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,708.44
ENTITY PROP-20 TOTAL		\$2,982.53	\$99.26-	\$210.07	\$309.33-	\$0.00	\$2,883.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,631.44	\$1,615.38-	\$405.74	\$1,921.86-	\$99.26-	\$5,115.32
02		\$5,773.42	\$0.00	\$0.00	\$0.00	\$99.26-	\$5,773.42
03		\$6,207.07	\$0.00	\$0.00	\$99.26-	\$0.00	\$6,107.81
04		\$5,265.30	\$0.00	\$0.00	\$0.00	\$0.00	\$5,265.30
ENTITY Y-T-D TOTAL		\$23,877.23	\$1,615.38-	\$405.74	\$2,021.12-	\$0.00	\$22,261.85
A0195145 WEST OAKLAND COMMUNITY SCHOOL T							
NON PROP-20							
01	0	\$0.00	\$3,291.76-	\$0.00	\$0.00	\$3,291.76-	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$3,291.76-	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$3,291.76-	\$0.00
04	0	\$0.00	\$0.00	\$0.00	\$0.00	\$3,291.76-	\$0.00
ENTITY NON-PROP TOTL		\$0.00	\$3,291.76-	\$0.00	\$0.00	\$3,291.76-	\$0.00
PROP-20							
01	0	\$0.00	\$614.50-	\$0.00	\$0.00	\$614.50-	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$614.50-	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$614.50-	\$0.00
04	0	\$0.00	\$0.00	\$0.00	\$0.00	\$614.50-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$614.50-	\$0.00	\$0.00	\$614.50-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$0.00	\$3,906.26-	\$0.00	\$0.00	\$3,906.26-	\$0.00
02		\$0.00	\$0.00	\$0.00	\$0.00	\$3,906.26-	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$3,906.26-	\$0.00
04		\$0.00	\$0.00	\$0.00	\$0.00	\$3,906.26-	\$0.00
ENTITY Y-T-D TOTAL		\$0.00	\$3,906.26-	\$0.00	\$0.00	\$3,906.26-	\$0.00
A0195152 CIRCLE OF INDEPENDENT LEARNING T							
NON PROP-20							
01	236	\$8,599.01	\$1,637.97	\$253.73	\$1,384.24	\$0.00	\$10,236.98
02	236	\$7,486.41	\$0.00	\$0.00	\$0.00	\$0.00	\$7,486.41
03	236	\$7,693.31	\$0.00	\$0.00	\$0.00	\$0.00	\$7,693.31
04	236	\$3,315.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,315.48
ENTITY NON-PROP TOTL		\$27,094.21	\$1,637.97	\$253.73	\$1,384.24	\$0.00	\$28,732.18
PROP-20							
01	236	\$0.00	\$544.07	\$272.40	\$271.67	\$0.00	\$544.07
03	236	\$355.42	\$0.00	\$0.00	\$0.00	\$0.00	\$355.42
04	236	\$3,512.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,512.04
ENTITY PROP-20 TOTAL		\$3,867.46	\$544.07	\$272.40	\$271.67	\$0.00	\$4,411.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,599.01	\$2,182.04	\$526.13	\$1,655.91	\$0.00	\$10,781.05
02		\$7,486.41	\$0.00	\$0.00	\$0.00	\$0.00	\$7,486.41
03		\$8,048.73	\$0.00	\$0.00	\$0.00	\$0.00	\$8,048.73
04		\$6,827.52	\$0.00	\$0.00	\$0.00	\$0.00	\$6,827.52
ENTITY Y-T-D TOTAL		\$30,961.67	\$2,182.04	\$526.13	\$1,655.91	\$0.00	\$33,143.71

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195218	REEMS (ERNESTINE C.) ACADEMY				T		
NON PROP-20							
01	332	\$12,096.92	\$1,925.63-	\$356.95	\$2,282.58-	\$0.00	\$10,171.29
02	332	\$10,531.74	\$0.00	\$0.00	\$0.00	\$0.00	\$10,531.74
03	332	\$10,822.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,822.80
04	332	\$4,664.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4,664.16
ENTITY NON-PROP TOTL		\$38,115.62	\$1,925.63-	\$356.95	\$2,282.58-	\$0.00	\$36,189.99
PROP-20							
01	332	\$0.00	\$24.24-	\$383.21	\$383.21-	\$24.24-	\$0.00
02	332	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24-	\$0.00
03	332	\$500.00	\$0.00	\$0.00	\$24.24-	\$0.00	\$475.76
04	332	\$4,940.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,940.67
ENTITY PROP-20 TOTAL		\$5,440.67	\$24.24-	\$383.21	\$407.45-	\$0.00	\$5,416.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,096.92	\$1,949.87-	\$740.16	\$2,665.79-	\$24.24-	\$10,171.29
02		\$10,531.74	\$0.00	\$0.00	\$0.00	\$24.24-	\$10,531.74
03		\$11,322.80	\$0.00	\$0.00	\$24.24-	\$0.00	\$11,298.56
04		\$9,604.83	\$0.00	\$0.00	\$0.00	\$0.00	\$9,604.83
ENTITY Y-T-D TOTAL		\$43,556.29	\$1,949.87-	\$740.16	\$2,690.03-	\$0.00	\$41,606.42
A0195220 HUERTA (DOLORES) LEARNING ACAD T							
NON PROP-20							
01	213	\$7,760.97	\$181.68	\$229.00	\$47.32-	\$0.00	\$7,942.65
02	213	\$6,756.81	\$0.00	\$0.00	\$0.00	\$0.00	\$6,756.81
03	213	\$6,943.54	\$0.00	\$0.00	\$0.00	\$0.00	\$6,943.54
04	213	\$2,992.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,992.36
ENTITY NON-PROP TOTL		\$24,453.68	\$181.68	\$229.00	\$47.32-	\$0.00	\$24,635.36
PROP-20							
01	213	\$0.00	\$248.99	\$245.85	\$3.14	\$0.00	\$248.99
03	213	\$320.78	\$0.00	\$0.00	\$0.00	\$0.00	\$320.78
04	213	\$3,169.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,169.77
ENTITY PROP-20 TOTAL		\$3,490.55	\$248.99	\$245.85	\$3.14	\$0.00	\$3,739.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,760.97	\$430.67	\$474.85	\$44.18-	\$0.00	\$8,191.64

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$6,756.81	\$0.00	\$0.00	\$0.00	\$0.00	\$6,756.81
03		\$7,264.32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,264.32
04		\$6,162.13	\$0.00	\$0.00	\$0.00	\$0.00	\$6,162.13
ENTITY Y-T-D TOTAL		\$27,944.23	\$430.67	\$474.85	\$44.18-	\$0.00	\$28,374.90
A0195252	MONARCH ACADEMY				T		
NON PROP-20							
01	354	\$12,898.52	\$18.62	\$380.60	\$361.98-	\$0.00	\$12,917.14
02	354	\$11,229.62	\$0.00	\$0.00	\$0.00	\$0.00	\$11,229.62
03	354	\$11,539.97	\$0.00	\$0.00	\$0.00	\$0.00	\$11,539.97
04	354	\$4,973.23	\$0.00	\$0.00	\$0.00	\$0.00	\$4,973.23
ENTITY NON-PROP TOTL		\$40,641.34	\$18.62	\$380.60	\$361.98-	\$0.00	\$40,659.96
PROP-20							
01	354	\$0.00	\$360.94	\$408.60	\$47.66-	\$0.00	\$360.94
03	354	\$533.13	\$0.00	\$0.00	\$0.00	\$0.00	\$533.13
04	354	\$5,268.07	\$0.00	\$0.00	\$0.00	\$0.00	\$5,268.07
ENTITY PROP-20 TOTAL		\$5,801.20	\$360.94	\$408.60	\$47.66-	\$0.00	\$6,162.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,898.52	\$379.56	\$789.20	\$409.64-	\$0.00	\$13,278.08
02		\$11,229.62	\$0.00	\$0.00	\$0.00	\$0.00	\$11,229.62
03		\$12,073.10	\$0.00	\$0.00	\$0.00	\$0.00	\$12,073.10
04		\$10,241.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10,241.30
ENTITY Y-T-D TOTAL		\$46,442.54	\$379.56	\$789.20	\$409.64-	\$0.00	\$46,822.10

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195302	NORTH OAKLAND COMMUNITY				T		
NON PROP-20							
01	105	\$3,825.83	\$213.21	\$112.89	\$100.32	\$0.00	\$4,039.04
02	105	\$3,330.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,330.82
03	105	\$3,422.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,422.87
04	105	\$1,475.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475.11
ENTITY NON-PROP TOTL		\$12,054.63	\$213.21	\$112.89	\$100.32	\$0.00	\$12,267.84
PROP-20							
01	105	\$0.00	\$145.82	\$121.19	\$24.63	\$0.00	\$145.82
03	105	\$158.13	\$0.00	\$0.00	\$0.00	\$0.00	\$158.13
04	105	\$1,562.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,562.56
ENTITY PROP-20 TOTAL		\$1,720.69	\$145.82	\$121.19	\$24.63	\$0.00	\$1,866.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,825.83	\$359.03	\$234.08	\$124.95	\$0.00	\$4,184.86
02		\$3,330.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,330.82
03		\$3,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,581.00
04		\$3,037.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,037.67
ENTITY Y-T-D TOTAL		\$13,775.32	\$359.03	\$234.08	\$124.95	\$0.00	\$14,134.35
A0195340 OAKLAND SCHOOL OF THE AR T							
NON PROP-20							
01	337	\$12,279.10	\$7,047.64-	\$362.32	\$7,409.96-	\$0.00	\$5,231.46
02	337	\$10,690.35	\$0.00	\$0.00	\$0.00	\$0.00	\$10,690.35
03	337	\$10,985.79	\$0.00	\$0.00	\$0.00	\$0.00	\$10,985.79
04	337	\$4,734.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,734.40
ENTITY NON-PROP TOTL		\$38,689.64	\$7,047.64-	\$362.32	\$7,409.96-	\$0.00	\$31,642.00
PROP-20							
01	337	\$0.00	\$975.38-	\$388.98	\$388.98-	\$975.38-	\$0.00
02	337	\$0.00	\$0.00	\$0.00	\$0.00	\$975.38-	\$0.00
03	337	\$507.53	\$0.00	\$0.00	\$507.53-	\$467.85-	\$0.00
04	337	\$5,015.08	\$0.00	\$0.00	\$467.85-	\$0.00	\$4,547.23
ENTITY PROP-20 TOTAL		\$5,522.61	\$975.38-	\$388.98	\$1,364.36-	\$0.00	\$4,547.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,279.10	\$8,023.02-	\$751.30	\$7,798.94-	\$975.38-	\$5,231.46

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$10,690.35	\$0.00	\$0.00	\$0.00	\$975.38-	\$10,690.35
03		\$11,493.32	\$0.00	\$0.00	\$507.53-	\$467.85-	\$10,985.79
04		\$9,749.48	\$0.00	\$0.00	\$467.85-	\$0.00	\$9,281.63
ENTITY Y-T-D TOTAL		\$44,212.25	\$8,023.02-	\$751.30	\$8,774.32-	\$0.00	\$36,189.23
A0195349 OAKLAND MILITARY INSTITUTE T							
NON PROP-20							
01	495	\$18,036.07	\$6,073.36	\$532.20	\$5,541.16	\$0.00	\$24,109.43
02	495	\$15,702.44	\$0.00	\$0.00	\$0.00	\$0.00	\$15,702.44
03	495	\$16,136.41	\$0.00	\$0.00	\$0.00	\$0.00	\$16,136.41
04	495	\$6,954.09	\$0.00	\$0.00	\$0.00	\$0.00	\$6,954.09
ENTITY NON-PROP TOTL		\$56,829.01	\$6,073.36	\$532.20	\$5,541.16	\$0.00	\$62,902.37
PROP-20							
01	495	\$0.00	\$1,633.59	\$571.35	\$1,062.24	\$0.00	\$1,633.59
03	495	\$745.48	\$0.00	\$0.00	\$0.00	\$0.00	\$745.48
04	495	\$7,366.37	\$0.00	\$0.00	\$0.00	\$0.00	\$7,366.37
ENTITY PROP-20 TOTAL		\$8,111.85	\$1,633.59	\$571.35	\$1,062.24	\$0.00	\$9,745.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,036.07	\$7,706.95	\$1,103.55	\$6,603.40	\$0.00	\$25,743.02
02		\$15,702.44	\$0.00	\$0.00	\$0.00	\$0.00	\$15,702.44
03		\$16,881.89	\$0.00	\$0.00	\$0.00	\$0.00	\$16,881.89
04		\$14,320.46	\$0.00	\$0.00	\$0.00	\$0.00	\$14,320.46
ENTITY Y-T-D TOTAL		\$64,940.86	\$7,706.95	\$1,103.55	\$6,603.40	\$0.00	\$72,647.81

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							
A0195352	ALAMEDA COMMUNITY LEARNING CEN				T		
NON PROP-20							
01	210	\$7,651.66	\$60.62	\$225.78	\$165.16-	\$0.00	\$7,712.28
02	210	\$6,661.64	\$0.00	\$0.00	\$0.00	\$0.00	\$6,661.64
03	210	\$6,845.75	\$0.00	\$0.00	\$0.00	\$0.00	\$6,845.75
04	210	\$2,950.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.22
ENTITY NON-PROP TOTL		\$24,109.27	\$60.62	\$225.78	\$165.16-	\$0.00	\$24,169.89
PROP-20							
01	210	\$0.00	\$223.36	\$242.39	\$19.03-	\$0.00	\$223.36
03	210	\$316.26	\$0.00	\$0.00	\$0.00	\$0.00	\$316.26
04	210	\$3,125.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,125.12
ENTITY PROP-20 TOTAL		\$3,441.38	\$223.36	\$242.39	\$19.03-	\$0.00	\$3,664.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,651.66	\$283.98	\$468.17	\$184.19-	\$0.00	\$7,935.64
02		\$6,661.64	\$0.00	\$0.00	\$0.00	\$0.00	\$6,661.64
03		\$7,162.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,162.01
04		\$6,075.34	\$0.00	\$0.00	\$0.00	\$0.00	\$6,075.34
ENTITY Y-T-D TOTAL		\$27,550.65	\$283.98	\$468.17	\$184.19-	\$0.00	\$27,834.63
A0195398 BAY AREA SCHOOL OF ENTERPRISE T							
NON PROP-20							
01	84	\$3,060.66	\$390.26-	\$90.31	\$480.57-	\$0.00	\$2,670.40
02	84	\$2,664.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,664.65
03	84	\$2,738.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,738.30
04	84	\$1,180.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.08
ENTITY NON-PROP TOTL		\$9,643.69	\$390.26-	\$90.31	\$480.57-	\$0.00	\$9,253.43
PROP-20							
01	84	\$0.00	\$11.96	\$96.95	\$84.99-	\$0.00	\$11.96
03	84	\$126.50	\$0.00	\$0.00	\$0.00	\$0.00	\$126.50
04	84	\$1,250.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.05
ENTITY PROP-20 TOTAL		\$1,376.55	\$11.96	\$96.95	\$84.99-	\$0.00	\$1,388.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,060.66	\$378.30-	\$187.26	\$565.56-	\$0.00	\$2,682.36

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							
02		\$2,664.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,664.65
03		\$2,864.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,864.80
04		\$2,430.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,430.13
ENTITY Y-T-D TOTAL		\$11,020.24	\$378.30-	\$187.26	\$565.56-	\$0.00	\$10,641.94
A0195413 LIGHTHOUSE COMMUNITY CHARTER T							
NON PROP-20							
01	362	\$13,190.01	\$5,502.57	\$389.20	\$5,113.37	\$0.00	\$18,692.58
02	362	\$11,483.40	\$0.00	\$0.00	\$0.00	\$0.00	\$11,483.40
03	362	\$11,800.76	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.76
04	362	\$5,085.62	\$0.00	\$0.00	\$0.00	\$0.00	\$5,085.62
ENTITY NON-PROP TOTL		\$41,559.79	\$5,502.57	\$389.20	\$5,113.37	\$0.00	\$47,062.36
PROP-20							
01	362	\$0.00	\$1,392.74	\$417.84	\$974.90	\$0.00	\$1,392.74
03	362	\$545.18	\$0.00	\$0.00	\$0.00	\$0.00	\$545.18
04	362	\$5,387.12	\$0.00	\$0.00	\$0.00	\$0.00	\$5,387.12
ENTITY PROP-20 TOTAL		\$5,932.30	\$1,392.74	\$417.84	\$974.90	\$0.00	\$7,325.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,190.01	\$6,895.31	\$807.04	\$6,088.27	\$0.00	\$20,085.32
02		\$11,483.40	\$0.00	\$0.00	\$0.00	\$0.00	\$11,483.40
03		\$12,345.94	\$0.00	\$0.00	\$0.00	\$0.00	\$12,345.94
04		\$10,472.74	\$0.00	\$0.00	\$0.00	\$0.00	\$10,472.74
ENTITY Y-T-D TOTAL		\$47,492.09	\$6,895.31	\$807.04	\$6,088.27	\$0.00	\$54,387.40

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195465	LIONEL WILSON COLLEGED PR				T		
NON PROP-20							
01	477	\$17,380.21	\$2,421.08	\$512.85	\$1,908.23	\$0.00	\$19,801.29
02	477	\$15,131.44	\$0.00	\$0.00	\$0.00	\$0.00	\$15,131.44
03	477	\$15,549.63	\$0.00	\$0.00	\$0.00	\$0.00	\$15,549.63
04	477	\$6,701.22	\$0.00	\$0.00	\$0.00	\$0.00	\$6,701.22
ENTITY NON-PROP TOTL		\$54,762.50	\$2,421.08	\$512.85	\$1,908.23	\$0.00	\$57,183.58
PROP-20							
01	477	\$0.00	\$933.62	\$550.58	\$383.04	\$0.00	\$933.62
03	477	\$718.38	\$0.00	\$0.00	\$0.00	\$0.00	\$718.38
04	477	\$7,098.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,098.50
ENTITY PROP-20 TOTAL		\$7,816.88	\$933.62	\$550.58	\$383.04	\$0.00	\$8,750.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,380.21	\$3,354.70	\$1,063.43	\$2,291.27	\$0.00	\$20,734.91
02		\$15,131.44	\$0.00	\$0.00	\$0.00	\$0.00	\$15,131.44
03		\$16,268.01	\$0.00	\$0.00	\$0.00	\$0.00	\$16,268.01
04		\$13,799.72	\$0.00	\$0.00	\$0.00	\$0.00	\$13,799.72
ENTITY Y-T-D TOTAL		\$62,579.38	\$3,354.70	\$1,063.43	\$2,291.27	\$0.00	\$65,934.08
A0195499	EAST OAKLAND LEADERSHIP A				T		
NON PROP-20							
01	81	\$2,951.35	\$633.24-	\$87.08	\$720.32-	\$0.00	\$2,318.11
02	81	\$2,569.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,569.49
03	81	\$2,640.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.50
04	81	\$1,137.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137.94
ENTITY NON-PROP TOTL		\$9,299.28	\$633.24-	\$87.08	\$720.32-	\$0.00	\$8,666.04
PROP-20							
01	81	\$0.00	\$36.44-	\$93.49	\$93.49-	\$36.44-	\$0.00
02	81	\$0.00	\$0.00	\$0.00	\$0.00	\$36.44-	\$0.00
03	81	\$121.98	\$0.00	\$0.00	\$36.44-	\$0.00	\$85.54
04	81	\$1,205.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205.40
ENTITY PROP-20 TOTAL		\$1,327.38	\$36.44-	\$93.49	\$129.93-	\$0.00	\$1,290.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,951.35	\$669.68-	\$180.57	\$813.81-	\$36.44-	\$2,318.11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$2,569.49	\$0.00	\$0.00	\$0.00	\$36.44-	\$2,569.49
03		\$2,762.48	\$0.00	\$0.00	\$36.44-	\$0.00	\$2,726.04
04		\$2,343.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,343.34
ENTITY Y-T-D TOTAL		\$10,626.66	\$669.68-	\$180.57	\$850.25-	\$0.00	\$9,956.98
A0195510 OAKLAND UNITY HIGH SCHOOL T							
NON PROP-20							
01	199	\$7,250.86	\$789.58-	\$213.95	\$1,003.53-	\$0.00	\$6,461.28
02	199	\$6,312.70	\$0.00	\$0.00	\$0.00	\$0.00	\$6,312.70
03	199	\$6,487.16	\$0.00	\$0.00	\$0.00	\$0.00	\$6,487.16
04	199	\$2,795.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,795.68
ENTITY NON-PROP TOTL		\$22,846.40	\$789.58-	\$213.95	\$1,003.53-	\$0.00	\$22,056.82
PROP-20							
01	199	\$0.00	\$53.53	\$229.69	\$176.16-	\$0.00	\$53.53
03	199	\$299.70	\$0.00	\$0.00	\$0.00	\$0.00	\$299.70
04	199	\$2,961.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,961.43
ENTITY PROP-20 TOTAL		\$3,261.13	\$53.53	\$229.69	\$176.16-	\$0.00	\$3,314.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,250.86	\$736.05-	\$443.64	\$1,179.69-	\$0.00	\$6,514.81
02		\$6,312.70	\$0.00	\$0.00	\$0.00	\$0.00	\$6,312.70
03		\$6,786.86	\$0.00	\$0.00	\$0.00	\$0.00	\$6,786.86
04		\$5,757.11	\$0.00	\$0.00	\$0.00	\$0.00	\$5,757.11
ENTITY Y-T-D TOTAL		\$26,107.53	\$736.05-	\$443.64	\$1,179.69-	\$0.00	\$25,371.48

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							
A0195524	KIPP SUMMIT ACADEMY				T		
NON PROP-20							
01	330	\$12,024.05	\$11,851.64	\$354.80	\$11,496.84	\$0.00	\$23,875.69
02	330	\$10,468.29	\$0.00	\$0.00	\$0.00	\$0.00	\$10,468.29
03	330	\$10,757.60	\$0.00	\$0.00	\$0.00	\$0.00	\$10,757.60
04	330	\$4,636.06	\$0.00	\$0.00	\$0.00	\$0.00	\$4,636.06
ENTITY NON-PROP TOTL		\$37,886.00	\$11,851.64	\$354.80	\$11,496.84	\$0.00	\$49,737.64
PROP-20							
01	330	\$0.00	\$2,545.70	\$380.90	\$2,164.80	\$0.00	\$2,545.70
03	330	\$496.99	\$0.00	\$0.00	\$0.00	\$0.00	\$496.99
04	330	\$4,910.91	\$0.00	\$0.00	\$0.00	\$0.00	\$4,910.91
ENTITY PROP-20 TOTAL		\$5,407.90	\$2,545.70	\$380.90	\$2,164.80	\$0.00	\$7,953.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,024.05	\$14,397.34	\$735.70	\$13,661.64	\$0.00	\$26,421.39
02		\$10,468.29	\$0.00	\$0.00	\$0.00	\$0.00	\$10,468.29
03		\$11,254.59	\$0.00	\$0.00	\$0.00	\$0.00	\$11,254.59
04		\$9,546.97	\$0.00	\$0.00	\$0.00	\$0.00	\$9,546.97
ENTITY Y-T-D TOTAL		\$43,293.90	\$14,397.34	\$735.70	\$13,661.64	\$0.00	\$57,691.24
A0195532	YOUTH EMPLOYMENT PARTNERSHIP				T		
NON PROP-20							
01	20	\$728.73	\$493.51-	\$21.50	\$515.01-	\$0.00	\$235.22
02	20	\$634.44	\$0.00	\$0.00	\$0.00	\$0.00	\$634.44
03	20	\$651.97	\$0.00	\$0.00	\$0.00	\$0.00	\$651.97
04	20	\$280.97	\$0.00	\$0.00	\$0.00	\$0.00	\$280.97
ENTITY NON-PROP TOTL		\$2,296.11	\$493.51-	\$21.50	\$515.01-	\$0.00	\$1,802.60
PROP-20							
01	20	\$0.00	\$71.93-	\$23.08	\$23.08-	\$71.93-	\$0.00
02	20	\$0.00	\$0.00	\$0.00	\$0.00	\$71.93-	\$0.00
03	20	\$30.12	\$0.00	\$0.00	\$30.12-	\$41.81-	\$0.00
04	20	\$297.63	\$0.00	\$0.00	\$41.81-	\$0.00	\$255.82
ENTITY PROP-20 TOTAL		\$327.75	\$71.93-	\$23.08	\$95.01-	\$0.00	\$255.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$728.73	\$565.44-	\$44.58	\$538.09-	\$71.93-	\$235.22

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$634.44	\$0.00	\$0.00	\$0.00	\$71.93-	\$634.44
03		\$682.09	\$0.00	\$0.00	\$30.12-	\$41.81-	\$651.97
04		\$578.60	\$0.00	\$0.00	\$41.81-	\$0.00	\$536.79
ENTITY Y-T-D TOTAL		\$2,623.86	\$565.44-	\$44.58	\$610.02-	\$0.00	\$2,058.42
A0195559 LEADERSHIP PUBLIC SCHOOLS OAKL T							
NON PROP-20							
01	170	\$6,194.20	\$9,459.97	\$182.77	\$9,277.20	\$0.00	\$15,654.17
02	170	\$5,392.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,392.75
03	170	\$5,541.79	\$0.00	\$0.00	\$0.00	\$0.00	\$5,541.79
04	170	\$2,388.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,388.27
ENTITY NON-PROP TOTL		\$19,517.01	\$9,459.97	\$182.77	\$9,277.20	\$0.00	\$28,976.98
PROP-20							
01	170	\$0.00	\$1,937.65	\$196.22	\$1,741.43	\$0.00	\$1,937.65
03	170	\$256.02	\$0.00	\$0.00	\$0.00	\$0.00	\$256.02
04	170	\$2,529.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,529.86
ENTITY PROP-20 TOTAL		\$2,785.88	\$1,937.65	\$196.22	\$1,741.43	\$0.00	\$4,723.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,194.20	\$11,397.62	\$378.99	\$11,018.63	\$0.00	\$17,591.82
02		\$5,392.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,392.75
03		\$5,797.81	\$0.00	\$0.00	\$0.00	\$0.00	\$5,797.81
04		\$4,918.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,918.13
ENTITY Y-T-D TOTAL		\$22,302.89	\$11,397.62	\$378.99	\$11,018.63	\$0.00	\$33,700.51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195651	OAKLAND ALTERNATIVE HIGH SCHOOL				T		
NON PROP-20							
01	117	\$4,263.07	\$3,501.46	\$125.79	\$3,375.67	\$0.00	\$7,764.53
02	117	\$3,711.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,711.48
03	117	\$3,814.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,814.06
04	117	\$1,643.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,643.69
ENTITY NON-PROP TOTL		\$13,432.30	\$3,501.46	\$125.79	\$3,375.67	\$0.00	\$16,933.76
PROP-20							
01	117	\$0.00	\$771.79	\$135.04	\$636.75	\$0.00	\$771.79
03	117	\$176.20	\$0.00	\$0.00	\$0.00	\$0.00	\$176.20
04	117	\$1,741.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,741.14
ENTITY PROP-20 TOTAL		\$1,917.34	\$771.79	\$135.04	\$636.75	\$0.00	\$2,689.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,263.07	\$4,273.25	\$260.83	\$4,012.42	\$0.00	\$8,536.32
02		\$3,711.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,711.48
03		\$3,990.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,990.26
04		\$3,384.83	\$0.00	\$0.00	\$0.00	\$0.00	\$3,384.83
ENTITY Y-T-D TOTAL		\$15,349.64	\$4,273.25	\$260.83	\$4,012.42	\$0.00	\$19,622.89
A0195661 BAY AREA TECHNOLOGY SCHOOL (BA T							
NON PROP-20							
01	197	\$7,177.99	\$7,013.74	\$211.80	\$6,801.94	\$0.00	\$14,191.73
02	197	\$6,249.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.25
03	197	\$6,421.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,421.96
04	197	\$2,767.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,767.59
ENTITY NON-PROP TOTL		\$22,616.79	\$7,013.74	\$211.80	\$6,801.94	\$0.00	\$29,630.53
PROP-20							
01	197	\$0.00	\$1,508.25	\$227.38	\$1,280.87	\$0.00	\$1,508.25
03	197	\$296.68	\$0.00	\$0.00	\$0.00	\$0.00	\$296.68
04	197	\$2,931.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,931.66
ENTITY PROP-20 TOTAL		\$3,228.34	\$1,508.25	\$227.38	\$1,280.87	\$0.00	\$4,736.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,177.99	\$8,521.99	\$439.18	\$8,082.81	\$0.00	\$15,699.98

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$6,249.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.25
03		\$6,718.64	\$0.00	\$0.00	\$0.00	\$0.00	\$6,718.64
04		\$5,699.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,699.25
ENTITY Y-T-D TOTAL		\$25,845.13	\$8,521.99	\$439.18	\$8,082.81	\$0.00	\$34,367.12
A0195678 LIVERMORE VALLEY CHARTER T							
NON PROP-20							
01	745	\$27,145.20	\$19,289.43	\$800.99	\$18,488.44	\$0.00	\$46,434.63
02	745	\$23,632.97	\$0.00	\$0.00	\$0.00	\$0.00	\$23,632.97
03	745	\$24,286.11	\$0.00	\$0.00	\$0.00	\$0.00	\$24,286.11
04	745	\$10,466.27	\$0.00	\$0.00	\$0.00	\$0.00	\$10,466.27
ENTITY NON-PROP TOTL		\$85,530.55	\$19,289.43	\$800.99	\$18,488.44	\$0.00	\$104,819.98
PROP-20							
01	745	\$0.00	\$4,353.24	\$859.92	\$3,493.32	\$0.00	\$4,353.24
03	745	\$1,121.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121.99
04	745	\$11,086.76	\$0.00	\$0.00	\$0.00	\$0.00	\$11,086.76
ENTITY PROP-20 TOTAL		\$12,208.75	\$4,353.24	\$859.92	\$3,493.32	\$0.00	\$16,561.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,145.20	\$23,642.67	\$1,660.91	\$21,981.76	\$0.00	\$50,787.87
02		\$23,632.97	\$0.00	\$0.00	\$0.00	\$0.00	\$23,632.97
03		\$25,408.10	\$0.00	\$0.00	\$0.00	\$0.00	\$25,408.10
04		\$21,553.03	\$0.00	\$0.00	\$0.00	\$0.00	\$21,553.03
ENTITY Y-T-D TOTAL		\$97,739.30	\$23,642.67	\$1,660.91	\$21,981.76	\$0.00	\$121,381.97

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	199	\$7,250.86	\$13,109.01	\$213.95	\$12,895.06	\$0.00	\$20,359.87
02	199	\$6,312.70	\$0.00	\$0.00	\$0.00	\$0.00	\$6,312.70
03	199	\$6,487.16	\$0.00	\$0.00	\$0.00	\$0.00	\$6,487.16
04	199	\$2,795.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,795.68
ENTITY NON-PROP TOTL		\$22,846.40	\$13,109.01	\$213.95	\$12,895.06	\$0.00	\$35,955.41
PROP-20							
01	199	\$0.00	\$2,648.14	\$229.69	\$2,418.45	\$0.00	\$2,648.14
03	199	\$299.70	\$0.00	\$0.00	\$0.00	\$0.00	\$299.70
04	199	\$2,961.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,961.43
ENTITY PROP-20 TOTAL		\$3,261.13	\$2,648.14	\$229.69	\$2,418.45	\$0.00	\$5,909.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,250.86	\$15,757.15	\$443.64	\$15,313.51	\$0.00	\$23,008.01
02		\$6,312.70	\$0.00	\$0.00	\$0.00	\$0.00	\$6,312.70
03		\$6,786.86	\$0.00	\$0.00	\$0.00	\$0.00	\$6,786.86
04		\$5,757.11	\$0.00	\$0.00	\$0.00	\$0.00	\$5,757.11
ENTITY Y-T-D TOTAL		\$26,107.53	\$15,757.15	\$443.64	\$15,313.51	\$0.00	\$41,864.68
A0195689 MILLSMONT ACADEMY T							
NON PROP-20							
01	265	\$9,655.67	\$532.26	\$284.91	\$247.35	\$0.00	\$10,187.93
02	265	\$8,406.36	\$0.00	\$0.00	\$0.00	\$0.00	\$8,406.36
03	265	\$8,638.68	\$0.00	\$0.00	\$0.00	\$0.00	\$8,638.68
04	265	\$3,722.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,722.90
ENTITY NON-PROP TOTL		\$30,423.61	\$532.26	\$284.91	\$247.35	\$0.00	\$30,955.87
PROP-20							
01	265	\$0.00	\$366.95	\$305.87	\$61.08	\$0.00	\$366.95
03	265	\$399.10	\$0.00	\$0.00	\$0.00	\$0.00	\$399.10
04	265	\$3,943.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,943.61
ENTITY PROP-20 TOTAL		\$4,342.71	\$366.95	\$305.87	\$61.08	\$0.00	\$4,709.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,655.67	\$899.21	\$590.78	\$308.43	\$0.00	\$10,554.88

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$8,406.36	\$0.00	\$0.00	\$0.00	\$0.00	\$8,406.36
03		\$9,037.78	\$0.00	\$0.00	\$0.00	\$0.00	\$9,037.78
04		\$7,666.51	\$0.00	\$0.00	\$0.00	\$0.00	\$7,666.51
ENTITY Y-T-D TOTAL		\$34,766.32	\$899.21	\$590.78	\$308.43	\$0.00	\$35,665.53
A0195700 LIGHTHOUSE COMM CHARTER HIGH T							
NON PROP-20							
01	97	\$3,534.34	\$5,579.89	\$104.29	\$5,475.60	\$0.00	\$9,114.23
02	97	\$3,077.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,077.04
03	97	\$3,162.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,162.08
04	97	\$1,362.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362.72
ENTITY NON-PROP TOTL		\$11,136.18	\$5,579.89	\$104.29	\$5,475.60	\$0.00	\$16,716.07
PROP-20							
01	97	\$0.00	\$1,139.60	\$111.96	\$1,027.64	\$0.00	\$1,139.60
03	97	\$146.08	\$0.00	\$0.00	\$0.00	\$0.00	\$146.08
04	97	\$1,443.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443.51
ENTITY PROP-20 TOTAL		\$1,589.59	\$1,139.60	\$111.96	\$1,027.64	\$0.00	\$2,729.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,534.34	\$6,719.49	\$216.25	\$6,503.24	\$0.00	\$10,253.83
02		\$3,077.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,077.04
03		\$3,308.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,308.16
04		\$2,806.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,806.23
ENTITY Y-T-D TOTAL		\$12,725.77	\$6,719.49	\$216.25	\$6,503.24	\$0.00	\$19,445.26

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195708	CALIFORNIA COLLEGE PREPARATORY				T		
NON PROP-20							
01	145	\$5,283.29	\$8,491.91	\$155.89	\$8,336.02	\$0.00	\$13,775.20
02	145	\$4,599.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,599.70
03	145	\$4,726.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,726.82
04	145	\$2,037.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,037.05
ENTITY NON-PROP TOTL		\$16,646.86	\$8,491.91	\$155.89	\$8,336.02	\$0.00	\$25,138.77
PROP-20							
01	145	\$0.00	\$1,731.69	\$167.36	\$1,564.33	\$0.00	\$1,731.69
03	145	\$218.37	\$0.00	\$0.00	\$0.00	\$0.00	\$218.37
04	145	\$2,157.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,157.82
ENTITY PROP-20 TOTAL		\$2,376.19	\$1,731.69	\$167.36	\$1,564.33	\$0.00	\$4,107.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,283.29	\$10,223.60	\$323.25	\$9,900.35	\$0.00	\$15,506.89
02		\$4,599.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,599.70
03		\$4,945.19	\$0.00	\$0.00	\$0.00	\$0.00	\$4,945.19
04		\$4,194.87	\$0.00	\$0.00	\$0.00	\$0.00	\$4,194.87
ENTITY Y-T-D TOTAL		\$19,023.05	\$10,223.60	\$323.25	\$9,900.35	\$0.00	\$29,246.65
A0195726 BERKLEY MAYNARD ACADEMY T							
NON PROP-20							
01	291	\$10,603.02	\$11,619.19	\$312.87	\$11,306.32	\$0.00	\$22,222.21
02	291	\$9,231.13	\$0.00	\$0.00	\$0.00	\$0.00	\$9,231.13
03	291	\$9,486.25	\$0.00	\$0.00	\$0.00	\$0.00	\$9,486.25
04	291	\$4,088.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4,088.16
ENTITY NON-PROP TOTL		\$33,408.56	\$11,619.19	\$312.87	\$11,306.32	\$0.00	\$45,027.75
PROP-20							
01	291	\$0.00	\$2,462.91	\$335.88	\$2,127.03	\$0.00	\$2,462.91
03	291	\$438.25	\$0.00	\$0.00	\$0.00	\$0.00	\$438.25
04	291	\$4,330.53	\$0.00	\$0.00	\$0.00	\$0.00	\$4,330.53
ENTITY PROP-20 TOTAL		\$4,768.78	\$2,462.91	\$335.88	\$2,127.03	\$0.00	\$7,231.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,603.02	\$14,082.10	\$648.75	\$13,433.35	\$0.00	\$24,685.12

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$9,231.13	\$0.00	\$0.00	\$0.00	\$0.00	\$9,231.13
03		\$9,924.50	\$0.00	\$0.00	\$0.00	\$0.00	\$9,924.50
04		\$8,418.69	\$0.00	\$0.00	\$0.00	\$0.00	\$8,418.69
ENTITY Y-T-D TOTAL		\$38,177.34	\$14,082.10	\$648.75	\$13,433.35	\$0.00	\$52,259.44
A0195728	FAME PUBLIC CHATER				T		
NON PROP-20							
01	1,211	\$44,124.62	\$44,268.51	\$1,302.01	\$42,966.50	\$0.00	\$88,393.13
02	1,211	\$38,415.48	\$0.00	\$0.00	\$0.00	\$0.00	\$38,415.48
03	1,211	\$39,477.15	\$0.00	\$0.00	\$0.00	\$0.00	\$39,477.15
04	1,211	\$17,012.95	\$0.00	\$0.00	\$0.00	\$0.00	\$17,012.95
ENTITY NON-PROP TOTL		\$139,030.20	\$44,268.51	\$1,302.01	\$42,966.50	\$0.00	\$183,298.71
PROP-20							
01	1,211	\$0.00	\$9,486.88	\$1,397.80	\$8,089.08	\$0.00	\$9,486.88
03	1,211	\$1,823.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823.81
04	1,211	\$18,021.56	\$0.00	\$0.00	\$0.00	\$0.00	\$18,021.56
ENTITY PROP-20 TOTAL		\$19,845.37	\$9,486.88	\$1,397.80	\$8,089.08	\$0.00	\$29,332.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$44,124.62	\$53,755.39	\$2,699.81	\$51,055.58	\$0.00	\$97,880.01
02		\$38,415.48	\$0.00	\$0.00	\$0.00	\$0.00	\$38,415.48
03		\$41,300.96	\$0.00	\$0.00	\$0.00	\$0.00	\$41,300.96
04		\$35,034.51	\$0.00	\$0.00	\$0.00	\$0.00	\$35,034.51
ENTITY Y-T-D TOTAL		\$158,875.57	\$53,755.39	\$2,699.81	\$51,055.58	\$0.00	\$212,630.96

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	600	\$21,861.91	\$7,124.40-	\$645.09	\$7,769.49-	\$0.00	\$14,737.51
02	600	\$19,033.26	\$0.00	\$0.00	\$0.00	\$0.00	\$19,033.26
03	600	\$19,559.28	\$0.00	\$0.00	\$0.00	\$0.00	\$19,559.28
04	600	\$8,429.21	\$0.00	\$0.00	\$0.00	\$0.00	\$8,429.21
ENTITY NON-PROP TOTL		\$68,883.66	\$7,124.40-	\$645.09	\$7,769.49-	\$0.00	\$61,759.26
PROP-20							
01	600	\$0.00	\$724.15-	\$692.55	\$692.55-	\$724.15-	\$0.00
02	600	\$0.00	\$0.00	\$0.00	\$0.00	\$724.15-	\$0.00
03	600	\$903.62	\$0.00	\$0.00	\$724.15-	\$0.00	\$179.47
04	600	\$8,928.93	\$0.00	\$0.00	\$0.00	\$0.00	\$8,928.93
ENTITY PROP-20 TOTAL		\$9,832.55	\$724.15-	\$692.55	\$1,416.70-	\$0.00	\$9,108.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,861.91	\$7,848.55-	\$1,337.64	\$8,462.04-	\$724.15-	\$14,737.51
02		\$19,033.26	\$0.00	\$0.00	\$0.00	\$724.15-	\$19,033.26
03		\$20,462.90	\$0.00	\$0.00	\$724.15-	\$0.00	\$19,738.75
04		\$17,358.14	\$0.00	\$0.00	\$0.00	\$0.00	\$17,358.14
ENTITY Y-T-D TOTAL		\$78,716.21	\$7,848.55-	\$1,337.64	\$9,186.19-	\$0.00	\$70,867.66
A0195745 EDUCATION FOR CHANGE EAST OAKL T							
NON PROP-20							
01	470	\$17,125.16	\$16,474.11-	\$505.32	\$16,979.43-	\$0.00	\$651.05
02	470	\$14,909.39	\$0.00	\$0.00	\$0.00	\$0.00	\$14,909.39
03	470	\$15,321.44	\$0.00	\$0.00	\$0.00	\$0.00	\$15,321.44
04	470	\$6,602.88	\$0.00	\$0.00	\$0.00	\$0.00	\$6,602.88
ENTITY NON-PROP TOTL		\$53,958.87	\$16,474.11-	\$505.32	\$16,979.43-	\$0.00	\$37,484.76
PROP-20							
01	470	\$0.00	\$2,600.80-	\$542.50	\$542.50-	\$2,600.80-	\$0.00
02	470	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.80-	\$0.00
03	470	\$707.83	\$0.00	\$0.00	\$707.83-	\$1,892.97-	\$0.00
04	470	\$6,994.33	\$0.00	\$0.00	\$1,892.97-	\$0.00	\$5,101.36
ENTITY PROP-20 TOTAL		\$7,702.16	\$2,600.80-	\$542.50	\$3,143.30-	\$0.00	\$5,101.36
NON PROP AND PROP-20 TOTAL COMBINED							

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$17,125.16	\$19,074.91-	\$1,047.82	\$17,521.93-	\$2,600.80-	\$651.05
02		\$14,909.39	\$0.00	\$0.00	\$0.00	\$2,600.80-	\$14,909.39
03		\$16,029.27	\$0.00	\$0.00	\$707.83-	\$1,892.97-	\$15,321.44
04		\$13,597.21	\$0.00	\$0.00	\$1,892.97-	\$0.00	\$11,704.24
ENTITY Y-T-D TOTAL		\$61,661.03	\$19,074.91-	\$1,047.82	\$20,122.73-	\$0.00	\$42,586.12
A0195764 OAKLAND AVIATION HIGH SCHOOL T							
NON PROP-20							
01	62	\$2,259.06	\$7,461.12	\$66.65	\$7,394.47	\$0.00	\$9,720.18
02	62	\$1,966.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,966.77
03	62	\$2,021.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021.12
04	62	\$871.01	\$0.00	\$0.00	\$0.00	\$0.00	\$871.01
ENTITY NON-PROP TOTL		\$7,117.96	\$7,461.12	\$66.65	\$7,394.47	\$0.00	\$14,579.08
PROP-20							
01	62	\$0.00	\$1,451.90	\$71.56	\$1,380.34	\$0.00	\$1,451.90
03	62	\$93.37	\$0.00	\$0.00	\$0.00	\$0.00	\$93.37
04	62	\$922.65	\$0.00	\$0.00	\$0.00	\$0.00	\$922.65
ENTITY PROP-20 TOTAL		\$1,016.02	\$1,451.90	\$71.56	\$1,380.34	\$0.00	\$2,467.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,259.06	\$8,913.02	\$138.21	\$8,774.81	\$0.00	\$11,172.08
02		\$1,966.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,966.77
03		\$2,114.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,114.49
04		\$1,793.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,793.66
ENTITY Y-T-D TOTAL		\$8,133.98	\$8,913.02	\$138.21	\$8,774.81	\$0.00	\$17,047.00

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							
A0195765	AMERICAN INDIAN PUBLIC HIGH SC				T		
NON PROP-20							
01	74	\$2,696.30	\$8,905.21	\$79.56	\$8,825.65	\$0.00	\$11,601.51
02	74	\$2,347.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,347.43
03	74	\$2,412.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,412.31
04	74	\$1,039.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039.60
ENTITY NON-PROP TOTL		\$8,495.64	\$8,905.21	\$79.56	\$8,825.65	\$0.00	\$17,400.85
PROP-20							
01	74	\$0.00	\$1,732.90	\$85.41	\$1,647.49	\$0.00	\$1,732.90
03	74	\$111.44	\$0.00	\$0.00	\$0.00	\$0.00	\$111.44
04	74	\$1,101.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101.23
ENTITY PROP-20 TOTAL		\$1,212.67	\$1,732.90	\$85.41	\$1,647.49	\$0.00	\$2,945.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,696.30	\$10,638.11	\$164.97	\$10,473.14	\$0.00	\$13,334.41
02		\$2,347.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,347.43
03		\$2,523.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,523.75
04		\$2,140.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.83
ENTITY Y-T-D TOTAL		\$9,708.31	\$10,638.11	\$164.97	\$10,473.14	\$0.00	\$20,346.42
A0195780 EDUCATION FOR CHANGE UPPER ELE T							
NON PROP-20							
01	229	\$8,343.96	\$27,558.08	\$246.21	\$27,311.87	\$0.00	\$35,902.04
02	229	\$7,264.36	\$0.00	\$0.00	\$0.00	\$0.00	\$7,264.36
03	229	\$7,465.12	\$0.00	\$0.00	\$0.00	\$0.00	\$7,465.12
04	229	\$3,217.14	\$0.00	\$0.00	\$0.00	\$0.00	\$3,217.14
ENTITY NON-PROP TOTL		\$26,290.58	\$27,558.08	\$246.21	\$27,311.87	\$0.00	\$53,848.66
PROP-20							
01	229	\$0.00	\$5,362.67	\$264.32	\$5,098.35	\$0.00	\$5,362.67
03	229	\$344.88	\$0.00	\$0.00	\$0.00	\$0.00	\$344.88
04	229	\$3,407.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,407.87
ENTITY PROP-20 TOTAL		\$3,752.75	\$5,362.67	\$264.32	\$5,098.35	\$0.00	\$9,115.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,343.96	\$32,920.75	\$510.53	\$32,410.22	\$0.00	\$41,264.71

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$7,264.36	\$0.00	\$0.00	\$0.00	\$0.00	\$7,264.36
03		\$7,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,810.00
04		\$6,625.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,625.01
ENTITY Y-T-D TOTAL		\$30,043.33	\$32,920.75	\$510.53	\$32,410.22	\$0.00	\$62,964.08
A0195811 ENVISIONS ACADEMY FOR ARTS&TEC T							
NON PROP-20							
01	58	\$2,113.31	\$7,052.15	\$62.35	\$6,989.80	\$0.00	\$9,165.46
02	58	\$1,839.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,839.88
03	58	\$1,890.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890.73
04	58	\$814.82	\$0.00	\$0.00	\$0.00	\$0.00	\$814.82
ENTITY NON-PROP TOTL		\$6,658.74	\$7,052.15	\$62.35	\$6,989.80	\$0.00	\$13,710.89
PROP-20							
01	58	\$0.00	\$1,374.93	\$66.94	\$1,307.99	\$0.00	\$1,374.93
03	58	\$87.35	\$0.00	\$0.00	\$0.00	\$0.00	\$87.35
04	58	\$863.13	\$0.00	\$0.00	\$0.00	\$0.00	\$863.13
ENTITY PROP-20 TOTAL		\$950.48	\$1,374.93	\$66.94	\$1,307.99	\$0.00	\$2,325.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,113.31	\$8,427.08	\$129.29	\$8,297.79	\$0.00	\$10,540.39
02		\$1,839.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,839.88
03		\$1,978.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,978.08
04		\$1,677.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,677.95
ENTITY Y-T-D TOTAL		\$7,609.22	\$8,427.08	\$129.29	\$8,297.79	\$0.00	\$16,036.30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195824	JUNIOR SPACE EXPLORATION ACADE				T		
NON PROP-20							
01	5	\$182.18	\$3,489.86	\$31.17	\$3,458.69	\$0.00	\$3,672.04
02	5	\$158.61	\$0.00	\$0.00	\$0.00	\$0.00	\$158.61
03	5	\$162.99	\$0.00	\$0.00	\$0.00	\$0.00	\$162.99
04	5	\$70.24	\$0.00	\$0.00	\$0.00	\$0.00	\$70.24
ENTITY NON-PROP TOTL		\$574.02	\$3,489.86	\$31.17	\$3,458.69	\$0.00	\$4,063.88
PROP-20							
01	5	\$0.00	\$679.10	\$33.47	\$645.63	\$0.00	\$679.10
03	5	\$7.53	\$0.00	\$0.00	\$0.00	\$0.00	\$7.53
04	5	\$74.40	\$0.00	\$0.00	\$0.00	\$0.00	\$74.40
ENTITY PROP-20 TOTAL		\$81.93	\$679.10	\$33.47	\$645.63	\$0.00	\$761.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$182.18	\$4,168.96	\$64.64	\$4,104.32	\$0.00	\$4,351.14
02		\$158.61	\$0.00	\$0.00	\$0.00	\$0.00	\$158.61
03		\$170.52	\$0.00	\$0.00	\$0.00	\$0.00	\$170.52
04		\$144.64	\$0.00	\$0.00	\$0.00	\$0.00	\$144.64
ENTITY Y-T-D TOTAL		\$655.95	\$4,168.96	\$64.64	\$4,104.32	\$0.00	\$4,824.91
A0195825 SPACE EXPLORATION ACADEMY T							
NON PROP-20							
01	3	\$109.30	\$1,805.09	\$16.12	\$1,788.97	\$0.00	\$1,914.39
02	3	\$95.16	\$0.00	\$0.00	\$0.00	\$0.00	\$95.16
03	3	\$97.79	\$0.00	\$0.00	\$0.00	\$0.00	\$97.79
04	3	\$42.14	\$0.00	\$0.00	\$0.00	\$0.00	\$42.14
ENTITY NON-PROP TOTL		\$344.39	\$1,805.09	\$16.12	\$1,788.97	\$0.00	\$2,149.48
PROP-20							
01	3	\$0.00	\$351.25	\$17.31	\$333.94	\$0.00	\$351.25
03	3	\$4.51	\$0.00	\$0.00	\$0.00	\$0.00	\$4.51
04	3	\$44.64	\$0.00	\$0.00	\$0.00	\$0.00	\$44.64
ENTITY PROP-20 TOTAL		\$49.15	\$351.25	\$17.31	\$333.94	\$0.00	\$400.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$109.30	\$2,156.34	\$33.43	\$2,122.91	\$0.00	\$2,265.64

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$95.16	\$0.00	\$0.00	\$0.00	\$0.00	\$95.16
03		\$102.30	\$0.00	\$0.00	\$0.00	\$0.00	\$102.30
04		\$86.78	\$0.00	\$0.00	\$0.00	\$0.00	\$86.78
ENTITY Y-T-D TOTAL		\$393.54	\$2,156.34	\$33.43	\$2,122.91	\$0.00	\$2,549.88
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	232,546	\$8,473,166.20	\$252,513.02-	\$250,062.72	\$499,283.98-	\$3,291.76-	\$8,223,944.94
02	232,546	\$7,376,850.92	\$0.00	\$0.00	\$0.00	\$3,291.76-	\$7,376,850.92
03	232,546	\$7,580,722.80	\$0.00	\$0.00	\$0.00	\$3,291.76-	\$7,580,722.80
04	232,546	\$3,266,965.19	\$0.00	\$0.00	\$0.00	\$3,291.76-	\$3,266,965.19
ED TYPE NON-PROP TOT		\$26,697,705.11	\$252,513.02-	\$250,062.72	\$499,283.98-	\$3,291.76-	\$26,448,483.85
PROP-20							
01	232,546	\$0.00	\$185,568.85	\$268,459.51	\$59,535.32-	\$23,355.34-	\$208,924.19
02	232,546	\$0.00	\$0.00	\$0.00	\$0.00	\$23,355.34-	\$0.00
03	232,546	\$350,222.99	\$0.00	\$0.00	\$20,338.21-	\$3,017.13-	\$329,884.78
04	232,546	\$3,460,646.79	\$0.00	\$0.00	\$2,402.63-	\$614.50-	\$3,458,244.16
ED TYPE PROP-20 TOT		\$3,810,869.78	\$185,568.85	\$268,459.51	\$82,276.16-	\$614.50-	\$3,997,053.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,473,166.20	\$66,944.17-	\$518,522.23	\$558,819.30-	\$26,647.10-	\$8,432,869.13
02		\$7,376,850.92	\$0.00	\$0.00	\$0.00	\$26,647.10-	\$7,376,850.92
03		\$7,930,945.79	\$0.00	\$0.00	\$20,338.21-	\$6,308.89-	\$7,910,607.58
04		\$6,727,611.98	\$0.00	\$0.00	\$2,402.63-	\$3,906.26-	\$6,725,209.35
ED TYPE Y-T-D TOTAL		\$30,508,574.89	\$66,944.17-	\$518,522.23	\$581,560.14-	\$3,906.26-	\$30,445,536.98

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY COMMUNITY COLLEGES							
B0161184	OLONE COMMUNITY COLLEGE DIST				T		
NON PROP-20							
01	8,524	\$310,584.87	\$20,067.63	\$9,164.66	\$10,902.97	\$0.00	\$330,652.50
02	8,524	\$270,399.31	\$0.00	\$0.00	\$0.00	\$0.00	\$270,399.31
03	8,524	\$277,872.26	\$0.00	\$0.00	\$0.00	\$0.00	\$277,872.26
04	8,524	\$119,750.98	\$0.00	\$0.00	\$0.00	\$0.00	\$119,750.98
ENTITY NON-PROP TOTL		\$978,607.42	\$20,067.63	\$9,164.66	\$10,902.97	\$0.00	\$998,675.05
PROP-20							
01	8,524	\$0.00	\$12,353.37	\$9,838.90	\$2,514.47	\$0.00	\$12,353.37
03	8,524	\$12,837.47	\$0.00	\$0.00	\$0.00	\$0.00	\$12,837.47
04	8,524	\$126,850.41	\$0.00	\$0.00	\$0.00	\$0.00	\$126,850.41
ENTITY PROP-20 TOTAL		\$139,687.88	\$12,353.37	\$9,838.90	\$2,514.47	\$0.00	\$152,041.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$310,584.87	\$32,421.00	\$19,003.56	\$13,417.44	\$0.00	\$343,005.87
02		\$270,399.31	\$0.00	\$0.00	\$0.00	\$0.00	\$270,399.31
03		\$290,709.73	\$0.00	\$0.00	\$0.00	\$0.00	\$290,709.73
04		\$246,601.39	\$0.00	\$0.00	\$0.00	\$0.00	\$246,601.39
ENTITY Y-T-D TOTAL		\$1,118,295.30	\$32,421.00	\$19,003.56	\$13,417.44	\$0.00	\$1,150,716.30
B0161267 PERALTA T							
NON PROP-20							
01	19,864	\$723,774.99	\$82,838.22	\$21,356.99	\$61,481.23	\$0.00	\$806,613.21
02	19,864	\$630,128.11	\$0.00	\$0.00	\$0.00	\$0.00	\$630,128.11
03	19,864	\$647,542.77	\$0.00	\$0.00	\$0.00	\$0.00	\$647,542.77
04	19,864	\$279,063.07	\$0.00	\$0.00	\$0.00	\$0.00	\$279,063.07
ENTITY NON-PROP TOTL		\$2,280,508.94	\$82,838.22	\$21,356.99	\$61,481.23	\$0.00	\$2,363,347.16
PROP-20							
01	19,864	\$0.00	\$35,522.05	\$22,928.19	\$12,593.86	\$0.00	\$35,522.05
03	19,864	\$29,915.95	\$0.00	\$0.00	\$0.00	\$0.00	\$29,915.95
04	19,864	\$295,607.29	\$0.00	\$0.00	\$0.00	\$0.00	\$295,607.29
ENTITY PROP-20 TOTAL		\$325,523.24	\$35,522.05	\$22,928.19	\$12,593.86	\$0.00	\$361,045.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$723,774.99	\$118,360.27	\$44,285.18	\$74,075.09	\$0.00	\$842,135.26

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY COMMUNITY COLLEGES							
02		\$630,128.11	\$0.00	\$0.00	\$0.00	\$0.00	\$630,128.11
03		\$677,458.72	\$0.00	\$0.00	\$0.00	\$0.00	\$677,458.72
04		\$574,670.36	\$0.00	\$0.00	\$0.00	\$0.00	\$574,670.36
ENTITY Y-T-D TOTAL		\$2,606,032.18	\$118,360.27	\$44,285.18	\$74,075.09	\$0.00	\$2,724,392.45
B0161317	CHABOT-LAS POSITAS				T		
NON PROP-20							
01	17,073	\$622,080.66	\$17,817.03	\$18,356.21	\$539.18-	\$0.00	\$639,897.69
02	17,073	\$541,591.68	\$0.00	\$0.00	\$0.00	\$0.00	\$541,591.68
03	17,073	\$556,559.49	\$0.00	\$0.00	\$0.00	\$0.00	\$556,559.49
04	17,073	\$239,853.19	\$0.00	\$0.00	\$0.00	\$0.00	\$239,853.19
ENTITY NON-PROP TOTL		\$1,960,085.02	\$17,817.03	\$18,356.21	\$539.18-	\$0.00	\$1,977,902.05
PROP-20							
01	17,073	\$0.00	\$20,565.62	\$19,706.66	\$858.96	\$0.00	\$20,565.62
03	17,073	\$25,712.59	\$0.00	\$0.00	\$0.00	\$0.00	\$25,712.59
04	17,073	\$254,072.85	\$0.00	\$0.00	\$0.00	\$0.00	\$254,072.85
ENTITY PROP-20 TOTAL		\$279,785.44	\$20,565.62	\$19,706.66	\$858.96	\$0.00	\$300,351.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$622,080.66	\$38,382.65	\$38,062.87	\$319.78	\$0.00	\$660,463.31
02		\$541,591.68	\$0.00	\$0.00	\$0.00	\$0.00	\$541,591.68
03		\$582,272.08	\$0.00	\$0.00	\$0.00	\$0.00	\$582,272.08
04		\$493,926.04	\$0.00	\$0.00	\$0.00	\$0.00	\$493,926.04
ENTITY Y-T-D TOTAL		\$2,239,870.46	\$38,382.65	\$38,062.87	\$319.78	\$0.00	\$2,278,253.11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	45,461	\$1,656,440.52	\$120,722.88	\$48,877.86	\$71,845.02	\$0.00	\$1,777,163.40
02	45,461	\$1,442,119.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442,119.10
03	45,461	\$1,481,974.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,481,974.52
04	45,461	\$638,667.24	\$0.00	\$0.00	\$0.00	\$0.00	\$638,667.24
ED TYPE NON-PROP TOT		\$5,219,201.38	\$120,722.88	\$48,877.86	\$71,845.02	\$0.00	\$5,339,924.26
PROP-20							
01	45,461	\$0.00	\$68,441.04	\$52,473.75	\$15,967.29	\$0.00	\$68,441.04
02	45,461	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	45,461	\$68,466.01	\$0.00	\$0.00	\$0.00	\$0.00	\$68,466.01
04	45,461	\$676,530.55	\$0.00	\$0.00	\$0.00	\$0.00	\$676,530.55
ED TYPE PROP-20 TOT		\$744,996.56	\$68,441.04	\$52,473.75	\$15,967.29	\$0.00	\$813,437.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,656,440.52	\$189,163.92	\$101,351.61	\$87,812.31	\$0.00	\$1,845,604.44
02		\$1,442,119.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442,119.10
03		\$1,550,440.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550,440.53
04		\$1,315,197.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315,197.79
ED TYPE Y-T-D TOTAL		\$5,964,197.94	\$189,163.92	\$101,351.61	\$87,812.31	\$0.00	\$6,153,361.86

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	278,007	\$10,129,606.72	\$131,790.14-	\$298,940.58	\$427,438.96-	\$3,291.76-	\$10,001,108.34
02	278,007	\$8,818,970.02	\$0.00	\$0.00	\$0.00	\$3,291.76-	\$8,818,970.02
03	278,007	\$9,062,697.32	\$0.00	\$0.00	\$0.00	\$3,291.76-	\$9,062,697.32
04	278,007	\$3,905,632.43	\$0.00	\$0.00	\$0.00	\$3,291.76-	\$3,905,632.43
COUNTY NON-PROP TOTL		\$31,916,906.49	\$131,790.14-	\$298,940.58	\$427,438.96-	\$3,291.76-	\$31,788,408.11
PROP-20							
01	278,007	\$0.00	\$254,009.89	\$320,933.26	\$43,568.03-	\$23,355.34-	\$277,365.23
02	278,007	\$0.00	\$0.00	\$0.00	\$0.00	\$23,355.34-	\$0.00
03	278,007	\$418,689.00	\$0.00	\$0.00	\$20,338.21-	\$3,017.13-	\$398,350.79
04	278,007	\$4,137,177.34	\$0.00	\$0.00	\$2,402.63-	\$614.50-	\$4,134,774.71
COUNTY PROP-20 TOTAL		\$4,555,866.34	\$254,009.89	\$320,933.26	\$66,308.87-	\$614.50-	\$4,810,490.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,129,606.72	\$122,219.75	\$619,873.84	\$471,006.99-	\$26,647.10-	\$10,278,473.57
02		\$8,818,970.02	\$0.00	\$0.00	\$0.00	\$26,647.10-	\$8,818,970.02
03		\$9,481,386.32	\$0.00	\$0.00	\$20,338.21-	\$6,308.89-	\$9,461,048.11
04		\$8,042,809.77	\$0.00	\$0.00	\$2,402.63-	\$3,906.26-	\$8,040,407.14
COUNTY Y-T-D TOTAL		\$36,472,772.83	\$122,219.75	\$619,873.84	\$493,747.83-	\$3,906.26-	\$36,598,898.84