

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 2006/2007

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	667	\$22,760.54	\$2,060.59-	\$156.86	\$2,217.45-	\$0.00	\$20,699.95
ENTITY NON-PROP TOTL		\$22,760.54	\$2,060.59-	\$156.86	\$2,217.45-	\$0.00	\$20,699.95
PROP-20							
01	667	\$0.00	\$283.26-	\$167.96	\$167.96-	\$283.26-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$283.26-	\$167.96	\$167.96-	\$283.26-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,760.54	\$2,343.85-	\$324.82	\$2,385.41-	\$283.26-	\$20,699.95
ENTITY Y-T-D TOTAL		\$22,760.54	\$2,343.85-	\$324.82	\$2,385.41-	\$283.26-	\$20,699.95
A0161119 ALAMEDA CITY UNIFIED T							
NON PROP-20							
01	10,791	\$368,229.39	\$24,527.40-	\$2,537.87	\$27,065.27-	\$0.00	\$343,701.99
ENTITY NON-PROP TOTL		\$368,229.39	\$24,527.40-	\$2,537.87	\$27,065.27-	\$0.00	\$343,701.99
PROP-20							
01	10,791	\$0.00	\$2,648.57-	\$2,717.40	\$2,717.40-	\$2,648.57-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,648.57-	\$2,717.40	\$2,717.40-	\$2,648.57-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$368,229.39	\$27,175.97-	\$5,255.27	\$29,782.67-	\$2,648.57-	\$343,701.99
ENTITY Y-T-D TOTAL		\$368,229.39	\$27,175.97-	\$5,255.27	\$29,782.67-	\$2,648.57-	\$343,701.99

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ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0161127	ALBANY CITY UNIFIED						T
NON PROP-20							
01	3,752	\$128,032.31	\$16,995.67	\$882.41	\$16,113.26	\$0.00	\$145,027.98
ENTITY NON-PROP TOTL		\$128,032.31	\$16,995.67	\$882.41	\$16,113.26	\$0.00	\$145,027.98
PROP-20							
01	3,752	\$0.00	\$4,914.23	\$944.83	\$3,969.40	\$0.00	\$4,914.23
ENTITY PROP-20 TOTAL		\$0.00	\$4,914.23	\$944.83	\$3,969.40	\$0.00	\$4,914.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$128,032.31	\$21,909.90	\$1,827.24	\$20,082.66	\$0.00	\$149,942.21
ENTITY Y-T-D TOTAL		\$128,032.31	\$21,909.90	\$1,827.24	\$20,082.66	\$0.00	\$149,942.21
A0161143 BERKELEY UNIFIED T							
NON PROP-20							
01	10,463	\$357,036.80	\$7,466.52-	\$2,460.73	\$9,927.25-	\$0.00	\$349,570.28
ENTITY NON-PROP TOTL		\$357,036.80	\$7,466.52-	\$2,460.73	\$9,927.25-	\$0.00	\$349,570.28
PROP-20							
01	10,463	\$0.00	\$1,156.92	\$2,634.80	\$1,477.88-	\$0.00	\$1,156.92
ENTITY PROP-20 TOTAL		\$0.00	\$1,156.92	\$2,634.80	\$1,477.88-	\$0.00	\$1,156.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$357,036.80	\$6,309.60-	\$5,095.53	\$11,405.13-	\$0.00	\$350,727.20
ENTITY Y-T-D TOTAL		\$357,036.80	\$6,309.60-	\$5,095.53	\$11,405.13-	\$0.00	\$350,727.20

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ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0161150	CASTRO VALLEY UNIFIED				T		
NON PROP-20							
01	9,959	\$339,838.43	\$21,177.36	\$2,342.20	\$18,835.16	\$0.00	\$361,015.79
ENTITY NON-PROP TOTL		\$339,838.43	\$21,177.36	\$2,342.20	\$18,835.16	\$0.00	\$361,015.79
PROP-20							
01	9,959	\$0.00	\$7,572.12	\$2,507.88	\$5,064.24	\$0.00	\$7,572.12
ENTITY PROP-20 TOTAL		\$0.00	\$7,572.12	\$2,507.88	\$5,064.24	\$0.00	\$7,572.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$339,838.43	\$28,749.48	\$4,850.08	\$23,899.40	\$0.00	\$368,587.91
ENTITY Y-T-D TOTAL		\$339,838.43	\$28,749.48	\$4,850.08	\$23,899.40	\$0.00	\$368,587.91
A0161168 EMERY UNIFIED T							
NON PROP-20							
01	785	\$26,787.14	\$6,737.11	\$184.61	\$6,552.50	\$0.00	\$33,524.25
ENTITY NON-PROP TOTL		\$26,787.14	\$6,737.11	\$184.61	\$6,552.50	\$0.00	\$33,524.25
PROP-20							
01	785	\$0.00	\$1,755.45	\$197.67	\$1,557.78	\$0.00	\$1,755.45
ENTITY PROP-20 TOTAL		\$0.00	\$1,755.45	\$197.67	\$1,557.78	\$0.00	\$1,755.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,787.14	\$8,492.56	\$382.28	\$8,110.28	\$0.00	\$35,279.70
ENTITY Y-T-D TOTAL		\$26,787.14	\$8,492.56	\$382.28	\$8,110.28	\$0.00	\$35,279.70

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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							
A0161176	FREMONT UNIFIED				T		
NON PROP-20							
01	35,393	\$1,207,741.92	\$49,858.77	\$8,323.89	\$41,534.88	\$0.00	\$1,257,600.69
ENTITY NON-PROP TOTL		\$1,207,741.92	\$49,858.77	\$8,323.89	\$41,534.88	\$0.00	\$1,257,600.69
PROP-20							
01	35,393	\$0.00	\$21,092.97	\$8,912.70	\$12,180.27	\$0.00	\$21,092.97
ENTITY PROP-20 TOTAL		\$0.00	\$21,092.97	\$8,912.70	\$12,180.27	\$0.00	\$21,092.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,207,741.92	\$70,951.74	\$17,236.59	\$53,715.15	\$0.00	\$1,278,693.66
ENTITY Y-T-D TOTAL		\$1,207,741.92	\$70,951.74	\$17,236.59	\$53,715.15	\$0.00	\$1,278,693.66
A0161192	HAYWARD UNIFIED				T		
NON PROP-20							
01	25,858	\$882,371.95	\$154,972.36-	\$6,081.40	\$161,053.76-	\$0.00	\$727,399.59
ENTITY NON-PROP TOTL		\$882,371.95	\$154,972.36-	\$6,081.40	\$161,053.76-	\$0.00	\$727,399.59
PROP-20							
01	25,858	\$0.00	\$28,339.12-	\$6,511.58	\$6,511.58-	\$28,339.12-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$28,339.12-	\$6,511.58	\$6,511.58-	\$28,339.12-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$882,371.95	\$183,311.48-	\$12,592.98	\$167,565.34-	\$28,339.12-	\$727,399.59
ENTITY Y-T-D TOTAL		\$882,371.95	\$183,311.48-	\$12,592.98	\$167,565.34-	\$28,339.12-	\$727,399.59

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ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0161200	LIVERMORE VALLEY JOINT UNIFIED				T		
NON PROP-20							
01	14,015	\$478,244.37	\$59,171.13-	\$3,296.11	\$62,467.24-	\$0.00	\$419,073.24
ENTITY NON-PROP TOTL		\$478,244.37	\$59,171.13-	\$3,296.11	\$62,467.24-	\$0.00	\$419,073.24
PROP-20							
01	14,015	\$0.00	\$9,808.37-	\$3,529.27	\$3,529.27-	\$9,808.37-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$9,808.37-	\$3,529.27	\$3,529.27-	\$9,808.37-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$478,244.37	\$68,979.50-	\$6,825.38	\$65,996.51-	\$9,808.37-	\$419,073.24
ENTITY Y-T-D TOTAL		\$478,244.37	\$68,979.50-	\$6,825.38	\$65,996.51-	\$9,808.37-	\$419,073.24
A0161218	MOUNTAIN HOUSE ELEMENTARY				T		
NON PROP-20							
01	41	\$1,399.07	\$612.74-	\$9.64	\$622.38-	\$0.00	\$786.33
ENTITY NON-PROP TOTL		\$1,399.07	\$612.74-	\$9.64	\$622.38-	\$0.00	\$786.33
PROP-20							
01	41	\$0.00	\$128.84-	\$10.32	\$10.32-	\$128.84-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$128.84-	\$10.32	\$10.32-	\$128.84-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,399.07	\$741.58-	\$19.96	\$632.70-	\$128.84-	\$786.33
ENTITY Y-T-D TOTAL		\$1,399.07	\$741.58-	\$19.96	\$632.70-	\$128.84-	\$786.33

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ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0161234	NEWARK UNIFIED				T		
NON PROP-20							
01	7,692	\$262,479.89	\$26,362.50-	\$1,809.04	\$28,171.54-	\$0.00	\$236,117.39
ENTITY NON-PROP TOTL		\$262,479.89	\$26,362.50-	\$1,809.04	\$28,171.54-	\$0.00	\$236,117.39
PROP-20							
01	7,692	\$0.00	\$3,917.84-	\$1,937.00	\$1,937.00-	\$3,917.84-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$3,917.84-	\$1,937.00	\$1,937.00-	\$3,917.84-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$262,479.89	\$30,280.34-	\$3,746.04	\$30,108.54-	\$3,917.84-	\$236,117.39
ENTITY Y-T-D TOTAL		\$262,479.89	\$30,280.34-	\$3,746.04	\$30,108.54-	\$3,917.84-	\$236,117.39
A0161242 NEW HAVEN UNIFIED T							
NON PROP-20							
01	14,136	\$482,373.34	\$21,172.72-	\$3,324.57	\$24,497.29-	\$0.00	\$461,200.62
ENTITY NON-PROP TOTL		\$482,373.34	\$21,172.72-	\$3,324.57	\$24,497.29-	\$0.00	\$461,200.62
PROP-20							
01	14,136	\$0.00	\$964.49-	\$3,559.74	\$3,559.74-	\$964.49-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$964.49-	\$3,559.74	\$3,559.74-	\$964.49-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$482,373.34	\$22,137.21-	\$6,884.31	\$28,057.03-	\$964.49-	\$461,200.62
ENTITY Y-T-D TOTAL		\$482,373.34	\$22,137.21-	\$6,884.31	\$28,057.03-	\$964.49-	\$461,200.62

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ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0161259	OAKLAND UNIFIED						T
NON PROP-20							
01	46,286	\$1,579,451.94	\$281,836.38-	\$10,885.75	\$292,722.13-	\$0.00	\$1,297,615.56
ENTITY NON-PROP TOTL		\$1,579,451.94	\$281,836.38-	\$10,885.75	\$292,722.13-	\$0.00	\$1,297,615.56
PROP-20							
01	46,286	\$0.00	\$52,124.74-	\$11,655.78	\$11,655.78-	\$52,124.74-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$52,124.74-	\$11,655.78	\$11,655.78-	\$52,124.74-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,579,451.94	\$333,961.12-	\$22,541.53	\$304,377.91-	\$52,124.74-	\$1,297,615.56
ENTITY Y-T-D TOTAL		\$1,579,451.94	\$333,961.12-	\$22,541.53	\$304,377.91-	\$52,124.74-	\$1,297,615.56
A0161275	PIEDMONT CITY UNIFIED						T
NON PROP-20							
01	2,769	\$94,488.66	\$4,543.07-	\$651.22	\$5,194.29-	\$0.00	\$89,945.59
ENTITY NON-PROP TOTL		\$94,488.66	\$4,543.07-	\$651.22	\$5,194.29-	\$0.00	\$89,945.59
PROP-20							
01	2,769	\$0.00	\$279.37-	\$697.29	\$697.29-	\$279.37-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$279.37-	\$697.29	\$697.29-	\$279.37-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$94,488.66	\$4,822.44-	\$1,348.51	\$5,891.58-	\$279.37-	\$89,945.59
ENTITY Y-T-D TOTAL		\$94,488.66	\$4,822.44-	\$1,348.51	\$5,891.58-	\$279.37-	\$89,945.59

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ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0161291	SAN LEANDRO UNIFIED				T		
NON PROP-20							
01	9,630	\$328,611.72	\$4,843.30-	\$2,264.82	\$7,108.12-	\$0.00	\$323,768.42
ENTITY NON-PROP TOTL		\$328,611.72	\$4,843.30-	\$2,264.82	\$7,108.12-	\$0.00	\$323,768.42
PROP-20							
01	9,630	\$0.00	\$1,533.18	\$2,425.03	\$891.85-	\$0.00	\$1,533.18
ENTITY PROP-20 TOTAL		\$0.00	\$1,533.18	\$2,425.03	\$891.85-	\$0.00	\$1,533.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$328,611.72	\$3,310.12-	\$4,689.85	\$7,999.97-	\$0.00	\$325,301.60
ENTITY Y-T-D TOTAL		\$328,611.72	\$3,310.12-	\$4,689.85	\$7,999.97-	\$0.00	\$325,301.60
A0161309 SAN LORENZO UNIFIED T							
NON PROP-20							
01	12,460	\$425,181.94	\$2,430.58	\$2,930.40	\$499.82-	\$0.00	\$427,612.52
ENTITY NON-PROP TOTL		\$425,181.94	\$2,430.58	\$2,930.40	\$499.82-	\$0.00	\$427,612.52
PROP-20							
01	12,460	\$0.00	\$3,972.06	\$3,137.68	\$834.38	\$0.00	\$3,972.06
ENTITY PROP-20 TOTAL		\$0.00	\$3,972.06	\$3,137.68	\$834.38	\$0.00	\$3,972.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$425,181.94	\$6,402.64	\$6,068.08	\$334.56	\$0.00	\$431,584.58
ENTITY Y-T-D TOTAL		\$425,181.94	\$6,402.64	\$6,068.08	\$334.56	\$0.00	\$431,584.58

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ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0175093	DUBLIN JOINT UNIFIED				T		
NON PROP-20							
01	5,204	\$177,580.00	\$44,887.49	\$1,223.90	\$43,663.59	\$0.00	\$222,467.49
ENTITY NON-PROP TOTL		\$177,580.00	\$44,887.49	\$1,223.90	\$43,663.59	\$0.00	\$222,467.49
PROP-20							
01	5,204	\$0.00	\$11,619.57	\$1,310.47	\$10,309.10	\$0.00	\$11,619.57
ENTITY PROP-20 TOTAL		\$0.00	\$11,619.57	\$1,310.47	\$10,309.10	\$0.00	\$11,619.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$177,580.00	\$56,507.06	\$2,534.37	\$53,972.69	\$0.00	\$234,087.06
ENTITY Y-T-D TOTAL		\$177,580.00	\$56,507.06	\$2,534.37	\$53,972.69	\$0.00	\$234,087.06
A0175101	PLEASANTON UNIFIED				T		
NON PROP-20							
01	15,606	\$532,535.26	\$26,097.63	\$3,670.29	\$22,427.34	\$0.00	\$558,632.89
ENTITY NON-PROP TOTL		\$532,535.26	\$26,097.63	\$3,670.29	\$22,427.34	\$0.00	\$558,632.89
PROP-20							
01	15,606	\$0.00	\$10,527.31	\$3,929.91	\$6,597.40	\$0.00	\$10,527.31
ENTITY PROP-20 TOTAL		\$0.00	\$10,527.31	\$3,929.91	\$6,597.40	\$0.00	\$10,527.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$532,535.26	\$36,624.94	\$7,600.20	\$29,024.74	\$0.00	\$569,160.20
ENTITY Y-T-D TOTAL		\$532,535.26	\$36,624.94	\$7,600.20	\$29,024.74	\$0.00	\$569,160.20

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ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0175119	SUNOL GLEN UNIFIED				T		
NON PROP-20							
01	203	\$6,927.12	\$230.35	\$47.74	\$182.61	\$0.00	\$7,157.47
ENTITY NON-PROP TOTL		\$6,927.12	\$230.35	\$47.74	\$182.61	\$0.00	\$7,157.47
PROP-20							
01	203	\$0.00	\$108.31	\$51.11	\$57.20	\$0.00	\$108.31
ENTITY PROP-20 TOTAL		\$0.00	\$108.31	\$51.11	\$57.20	\$0.00	\$108.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,927.12	\$338.66	\$98.85	\$239.81	\$0.00	\$7,265.78
ENTITY Y-T-D TOTAL		\$6,927.12	\$338.66	\$98.85	\$239.81	\$0.00	\$7,265.78
A0195014 OAKLAND CHARTER ACADEMY T							
NON PROP-20							
01	151	\$5,152.68	\$1,570.42-	\$35.51	\$1,605.93-	\$0.00	\$3,582.26
ENTITY NON-PROP TOTL		\$5,152.68	\$1,570.42-	\$35.51	\$1,605.93-	\$0.00	\$3,582.26
PROP-20							
01	151	\$0.00	\$317.64-	\$38.02	\$38.02-	\$317.64-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$317.64-	\$38.02	\$38.02-	\$317.64-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,152.68	\$1,888.06-	\$73.53	\$1,643.95-	\$317.64-	\$3,582.26
ENTITY Y-T-D TOTAL		\$5,152.68	\$1,888.06-	\$73.53	\$1,643.95-	\$317.64-	\$3,582.26

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ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195099	EAST BAY CONSERVATION CORPS				T		
NON PROP-20							
01	245	\$8,360.31	\$1,899.25	\$57.62	\$1,841.63	\$0.00	\$10,259.56
ENTITY NON-PROP TOTL		\$8,360.31	\$1,899.25	\$57.62	\$1,841.63	\$0.00	\$10,259.56
PROP-20							
01	245	\$0.00	\$501.36	\$61.69	\$439.67	\$0.00	\$501.36
ENTITY PROP-20 TOTAL		\$0.00	\$501.36	\$61.69	\$439.67	\$0.00	\$501.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,360.31	\$2,400.61	\$119.31	\$2,281.30	\$0.00	\$10,760.92
ENTITY Y-T-D TOTAL		\$8,360.31	\$2,400.61	\$119.31	\$2,281.30	\$0.00	\$10,760.92
A0195106 AMERICAN INDIAN PUBLIC CHARTER T							
NON PROP-20							
01	194	\$6,620.00	\$5,928.55	\$45.62	\$5,882.93	\$0.00	\$12,548.55
ENTITY NON-PROP TOTL		\$6,620.00	\$5,928.55	\$45.62	\$5,882.93	\$0.00	\$12,548.55
PROP-20							
01	194	\$0.00	\$1,408.54	\$48.85	\$1,359.69	\$0.00	\$1,408.54
ENTITY PROP-20 TOTAL		\$0.00	\$1,408.54	\$48.85	\$1,359.69	\$0.00	\$1,408.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,620.00	\$7,337.09	\$94.47	\$7,242.62	\$0.00	\$13,957.09
ENTITY Y-T-D TOTAL		\$6,620.00	\$7,337.09	\$94.47	\$7,242.62	\$0.00	\$13,957.09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195145	WEST OAKLAND COMMUNITY SCHOOL				T		
NON PROP-20							
01	27	\$921.34	\$619.85-	\$6.34	\$626.19-	\$0.00	\$301.49
ENTITY NON-PROP TOTL		\$921.34	\$619.85-	\$6.34	\$626.19-	\$0.00	\$301.49
PROP-20							
01	27	\$0.00	\$134.31-	\$6.79	\$6.79-	\$134.31-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$134.31-	\$6.79	\$6.79-	\$134.31-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$921.34	\$754.16-	\$13.13	\$632.98-	\$134.31-	\$301.49
ENTITY Y-T-D TOTAL		\$921.34	\$754.16-	\$13.13	\$632.98-	\$134.31-	\$301.49
A0195152 CIRCLE OF INDEPENDENT LEARNING T							
NON PROP-20							
01	222	\$7,575.47	\$3,788.44	\$52.21	\$3,736.23	\$0.00	\$11,363.91
ENTITY NON-PROP TOTL		\$7,575.47	\$3,788.44	\$52.21	\$3,736.23	\$0.00	\$11,363.91
PROP-20							
01	222	\$0.00	\$926.97	\$55.90	\$871.07	\$0.00	\$926.97
ENTITY PROP-20 TOTAL		\$0.00	\$926.97	\$55.90	\$871.07	\$0.00	\$926.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,575.47	\$4,715.41	\$108.11	\$4,607.30	\$0.00	\$12,290.88
ENTITY Y-T-D TOTAL		\$7,575.47	\$4,715.41	\$108.11	\$4,607.30	\$0.00	\$12,290.88

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							
A0195218	REEMS (ERNESTINE C.) ACADEMY				T		
NON PROP-20							
01	347	\$11,840.94	\$2,711.65	\$81.60	\$2,630.05	\$0.00	\$14,552.59
ENTITY NON-PROP TOTL		\$11,840.94	\$2,711.65	\$81.60	\$2,630.05	\$0.00	\$14,552.59
PROP-20							
01	347	\$0.00	\$715.08	\$87.38	\$627.70	\$0.00	\$715.08
ENTITY PROP-20 TOTAL		\$0.00	\$715.08	\$87.38	\$627.70	\$0.00	\$715.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,840.94	\$3,426.73	\$168.98	\$3,257.75	\$0.00	\$15,267.67
ENTITY Y-T-D TOTAL		\$11,840.94	\$3,426.73	\$168.98	\$3,257.75	\$0.00	\$15,267.67
A0195220 HUERTA (DOLORES) LEARNING ACAD T							
NON PROP-20							
01	211	\$7,200.11	\$361.12	\$49.62	\$311.50	\$0.00	\$7,561.23
ENTITY NON-PROP TOTL		\$7,200.11	\$361.12	\$49.62	\$311.50	\$0.00	\$7,561.23
PROP-20							
01	211	\$0.00	\$140.41	\$53.13	\$87.28	\$0.00	\$140.41
ENTITY PROP-20 TOTAL		\$0.00	\$140.41	\$53.13	\$87.28	\$0.00	\$140.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,200.11	\$501.53	\$102.75	\$398.78	\$0.00	\$7,701.64
ENTITY Y-T-D TOTAL		\$7,200.11	\$501.53	\$102.75	\$398.78	\$0.00	\$7,701.64

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 2006/2007

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195252	MONARCH ACADEMY						T
NON PROP-20							
01	353	\$12,045.68	\$29,221.01-	\$83.02	\$12,128.70-	\$17,175.33-	\$0.00
ENTITY NON-PROP TOTL		\$12,045.68	\$29,221.01-	\$83.02	\$12,128.70-	\$17,175.33-	\$0.00
PROP-20							
01	353	\$0.00	\$6,583.59-	\$88.89	\$88.89-	\$6,583.59-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$6,583.59-	\$88.89	\$88.89-	\$6,583.59-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,045.68	\$35,804.60-	\$171.91	\$12,217.59-	\$23,758.92-	\$0.00
ENTITY Y-T-D TOTAL		\$12,045.68	\$35,804.60-	\$171.91	\$12,217.59-	\$23,758.92-	\$0.00
A0195302	NORTH OAKLAND COMMUNITY						T
NON PROP-20							
01	103	\$3,514.74	\$4,868.26	\$24.22	\$4,844.04	\$0.00	\$8,383.00
ENTITY NON-PROP TOTL		\$3,514.74	\$4,868.26	\$24.22	\$4,844.04	\$0.00	\$8,383.00
PROP-20							
01	103	\$0.00	\$1,141.19	\$25.93	\$1,115.26	\$0.00	\$1,141.19
ENTITY PROP-20 TOTAL		\$0.00	\$1,141.19	\$25.93	\$1,115.26	\$0.00	\$1,141.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,514.74	\$6,009.45	\$50.15	\$5,959.30	\$0.00	\$9,524.19
ENTITY Y-T-D TOTAL		\$3,514.74	\$6,009.45	\$50.15	\$5,959.30	\$0.00	\$9,524.19

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							
A0195340	OAKLAND SCHOOL OF THE AR				T		
NON PROP-20							
01	394	\$13,444.75	\$19,210.45	\$92.66	\$19,117.79	\$0.00	\$32,655.20
ENTITY NON-PROP TOTL		\$13,444.75	\$19,210.45	\$92.66	\$19,117.79	\$0.00	\$32,655.20
PROP-20							
01	394	\$0.00	\$4,499.83	\$99.21	\$4,400.62	\$0.00	\$4,499.83
ENTITY PROP-20 TOTAL		\$0.00	\$4,499.83	\$99.21	\$4,400.62	\$0.00	\$4,499.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,444.75	\$23,710.28	\$191.87	\$23,518.41	\$0.00	\$37,155.03
ENTITY Y-T-D TOTAL		\$13,444.75	\$23,710.28	\$191.87	\$23,518.41	\$0.00	\$37,155.03
A0195349 OAKLAND MILITARY INSTITUTE T							
NON PROP-20							
01	444	\$15,150.94	\$6,056.10	\$104.42	\$5,951.68	\$0.00	\$21,207.04
ENTITY NON-PROP TOTL		\$15,150.94	\$6,056.10	\$104.42	\$5,951.68	\$0.00	\$21,207.04
PROP-20							
01	444	\$0.00	\$1,506.26	\$111.80	\$1,394.46	\$0.00	\$1,506.26
ENTITY PROP-20 TOTAL		\$0.00	\$1,506.26	\$111.80	\$1,394.46	\$0.00	\$1,506.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,150.94	\$7,562.36	\$216.22	\$7,346.14	\$0.00	\$22,713.30
ENTITY Y-T-D TOTAL		\$15,150.94	\$7,562.36	\$216.22	\$7,346.14	\$0.00	\$22,713.30

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							
A0195352	ANDERSON COMMUNITY LEARNING CE				T		
NON PROP-20							
01	209	\$7,131.86	\$740.30	\$49.15	\$691.15	\$0.00	\$7,872.16
ENTITY NON-PROP TOTL		\$7,131.86	\$740.30	\$49.15	\$691.15	\$0.00	\$7,872.16
PROP-20							
01	209	\$0.00	\$226.55	\$52.63	\$173.92	\$0.00	\$226.55
ENTITY PROP-20 TOTAL		\$0.00	\$226.55	\$52.63	\$173.92	\$0.00	\$226.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,131.86	\$966.85	\$101.78	\$865.07	\$0.00	\$8,098.71
ENTITY Y-T-D TOTAL		\$7,131.86	\$966.85	\$101.78	\$865.07	\$0.00	\$8,098.71
A0195386 UNIVERSITY PREPRATORY CHARTER							
NON PROP-20							
01	487	\$16,618.26	\$8,992.85	\$114.53	\$8,878.32	\$0.00	\$25,611.11
ENTITY NON-PROP TOTL		\$16,618.26	\$8,992.85	\$114.53	\$8,878.32	\$0.00	\$25,611.11
PROP-20							
01	487	\$0.00	\$2,189.42	\$122.63	\$2,066.79	\$0.00	\$2,189.42
ENTITY PROP-20 TOTAL		\$0.00	\$2,189.42	\$122.63	\$2,066.79	\$0.00	\$2,189.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,618.26	\$11,182.27	\$237.16	\$10,945.11	\$0.00	\$27,800.53
ENTITY Y-T-D TOTAL		\$16,618.26	\$11,182.27	\$237.16	\$10,945.11	\$0.00	\$27,800.53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195398	BAY AREA SCHOOL OF ENTERPRISE				T		
NON PROP-20							
01	87	\$2,968.76	\$462.53-	\$20.46	\$482.99-	\$0.00	\$2,506.23
ENTITY NON-PROP TOTL		\$2,968.76	\$462.53-	\$20.46	\$482.99-	\$0.00	\$2,506.23
PROP-20							
01	87	\$0.00	\$81.89-	\$21.90	\$21.90-	\$81.89-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$81.89-	\$21.90	\$21.90-	\$81.89-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,968.76	\$544.42-	\$42.36	\$504.89-	\$81.89-	\$2,506.23
ENTITY Y-T-D TOTAL		\$2,968.76	\$544.42-	\$42.36	\$504.89-	\$81.89-	\$2,506.23
A0195413 LIGHTHOUSE COMMUNITY CHARTER T							
NON PROP-20							
01	316	\$10,783.10	\$4,976.99	\$74.31	\$4,902.68	\$0.00	\$15,760.09
ENTITY NON-PROP TOTL		\$10,783.10	\$4,976.99	\$74.31	\$4,902.68	\$0.00	\$15,760.09
PROP-20							
01	316	\$0.00	\$1,224.48	\$79.57	\$1,144.91	\$0.00	\$1,224.48
ENTITY PROP-20 TOTAL		\$0.00	\$1,224.48	\$79.57	\$1,144.91	\$0.00	\$1,224.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,783.10	\$6,201.47	\$153.88	\$6,047.59	\$0.00	\$16,984.57
ENTITY Y-T-D TOTAL		\$10,783.10	\$6,201.47	\$153.88	\$6,047.59	\$0.00	\$16,984.57

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195465	LIONEL WILSON COLLEGED PR				T		
NON PROP-20							
01	456	\$15,560.43	\$3,527.68	\$107.24	\$3,420.44	\$0.00	\$19,088.11
ENTITY NON-PROP TOTL		\$15,560.43	\$3,527.68	\$107.24	\$3,420.44	\$0.00	\$19,088.11
PROP-20							
01	456	\$0.00	\$931.52	\$114.83	\$816.69	\$0.00	\$931.52
ENTITY PROP-20 TOTAL		\$0.00	\$931.52	\$114.83	\$816.69	\$0.00	\$931.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,560.43	\$4,459.20	\$222.07	\$4,237.13	\$0.00	\$20,019.63
ENTITY Y-T-D TOTAL		\$15,560.43	\$4,459.20	\$222.07	\$4,237.13	\$0.00	\$20,019.63
A0195499 EAST OAKLAND LEADERSHIP A T							
NON PROP-20							
01	86	\$2,934.64	\$2,578.44	\$20.22	\$2,558.22	\$0.00	\$5,513.08
ENTITY NON-PROP TOTL		\$2,934.64	\$2,578.44	\$20.22	\$2,558.22	\$0.00	\$5,513.08
PROP-20							
01	86	\$0.00	\$613.05	\$21.65	\$591.40	\$0.00	\$613.05
ENTITY PROP-20 TOTAL		\$0.00	\$613.05	\$21.65	\$591.40	\$0.00	\$613.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,934.64	\$3,191.49	\$41.87	\$3,149.62	\$0.00	\$6,126.13
ENTITY Y-T-D TOTAL		\$2,934.64	\$3,191.49	\$41.87	\$3,149.62	\$0.00	\$6,126.13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195510	OAKLAND UNITY HIGH SCHOOL				T		
NON PROP-20							
01	205	\$6,995.36	\$3,019.38	\$48.21	\$2,971.17	\$0.00	\$10,014.74
ENTITY NON-PROP TOTL		\$6,995.36	\$3,019.38	\$48.21	\$2,971.17	\$0.00	\$10,014.74
PROP-20							
01	205	\$0.00	\$746.49	\$51.62	\$694.87	\$0.00	\$746.49
ENTITY PROP-20 TOTAL		\$0.00	\$746.49	\$51.62	\$694.87	\$0.00	\$746.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,995.36	\$3,765.87	\$99.83	\$3,666.04	\$0.00	\$10,761.23
ENTITY Y-T-D TOTAL		\$6,995.36	\$3,765.87	\$99.83	\$3,666.04	\$0.00	\$10,761.23
A0195524 KIPP SUMMIT ACADEMY T							
NON PROP-20							
01	232	\$7,916.71	\$10,383.45	\$54.56	\$10,328.89	\$0.00	\$18,300.16
ENTITY NON-PROP TOTL		\$7,916.71	\$10,383.45	\$54.56	\$10,328.89	\$0.00	\$18,300.16
PROP-20							
01	232	\$0.00	\$2,437.42	\$58.42	\$2,379.00	\$0.00	\$2,437.42
ENTITY PROP-20 TOTAL		\$0.00	\$2,437.42	\$58.42	\$2,379.00	\$0.00	\$2,437.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,916.71	\$12,820.87	\$112.98	\$12,707.89	\$0.00	\$20,737.58
ENTITY Y-T-D TOTAL		\$7,916.71	\$12,820.87	\$112.98	\$12,707.89	\$0.00	\$20,737.58

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							
A0195532	YOUTH EMPLOYMENT PARTNERSHIP				T		
NON PROP-20							
01	24	\$818.97	\$392.42	\$5.64	\$386.78	\$0.00	\$1,211.39
ENTITY NON-PROP TOTL		\$818.97	\$392.42	\$5.64	\$386.78	\$0.00	\$1,211.39
PROP-20							
01	24	\$0.00	\$96.29	\$6.04	\$90.25	\$0.00	\$96.29
ENTITY PROP-20 TOTAL		\$0.00	\$96.29	\$6.04	\$90.25	\$0.00	\$96.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$818.97	\$488.71	\$11.68	\$477.03	\$0.00	\$1,307.68
ENTITY Y-T-D TOTAL		\$818.97	\$488.71	\$11.68	\$477.03	\$0.00	\$1,307.68
A0195559 LEADERSHIP PUBLIC SCHOOLS OAKL T							
NON PROP-20							
01	92	\$3,139.38	\$11,718.09	\$21.63	\$11,696.46	\$0.00	\$14,857.47
ENTITY NON-PROP TOTL		\$3,139.38	\$11,718.09	\$21.63	\$11,696.46	\$0.00	\$14,857.47
PROP-20							
01	92	\$0.00	\$2,703.57	\$23.16	\$2,680.41	\$0.00	\$2,703.57
ENTITY PROP-20 TOTAL		\$0.00	\$2,703.57	\$23.16	\$2,680.41	\$0.00	\$2,703.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,139.38	\$14,421.66	\$44.79	\$14,376.87	\$0.00	\$17,561.04
ENTITY Y-T-D TOTAL		\$3,139.38	\$14,421.66	\$44.79	\$14,376.87	\$0.00	\$17,561.04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195651	OAKLAND ALTERNATIVE HIGH SCHOO						
NON PROP-20							
01	88	\$3,002.89	\$4,226.95	\$20.69	\$4,206.26	\$0.00	\$7,229.84
ENTITY NON-PROP TOTL		\$3,002.89	\$4,226.95	\$20.69	\$4,206.26	\$0.00	\$7,229.84
PROP-20							
01	88	\$0.00	\$990.48	\$22.16	\$968.32	\$0.00	\$990.48
ENTITY PROP-20 TOTAL		\$0.00	\$990.48	\$22.16	\$968.32	\$0.00	\$990.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,002.89	\$5,217.43	\$42.85	\$5,174.58	\$0.00	\$8,220.32
ENTITY Y-T-D TOTAL		\$3,002.89	\$5,217.43	\$42.85	\$5,174.58	\$0.00	\$8,220.32
A0195661	BAY AREA TECHNOLOGY SCHOOL (BA						
NON PROP-20							
01	139	\$4,743.20	\$8,435.06	\$32.69	\$8,402.37	\$0.00	\$13,178.26
ENTITY NON-PROP TOTL		\$4,743.20	\$8,435.06	\$32.69	\$8,402.37	\$0.00	\$13,178.26
PROP-20							
01	139	\$0.00	\$1,966.48	\$35.00	\$1,931.48	\$0.00	\$1,966.48
ENTITY PROP-20 TOTAL		\$0.00	\$1,966.48	\$35.00	\$1,931.48	\$0.00	\$1,966.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,743.20	\$10,401.54	\$67.69	\$10,333.85	\$0.00	\$15,144.74
ENTITY Y-T-D TOTAL		\$4,743.20	\$10,401.54	\$67.69	\$10,333.85	\$0.00	\$15,144.74

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195678	LIVERMORE VALLEY CHARTER				T		
NON PROP-20							
01	585	\$19,962.39	\$74,435.05	\$137.58	\$74,297.47	\$0.00	\$94,397.44
ENTITY NON-PROP TOTL		\$19,962.39	\$74,435.05	\$137.58	\$74,297.47	\$0.00	\$94,397.44
PROP-20							
01	585	\$0.00	\$17,177.40	\$147.31	\$17,030.09	\$0.00	\$17,177.40
ENTITY PROP-20 TOTAL		\$0.00	\$17,177.40	\$147.31	\$17,030.09	\$0.00	\$17,177.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,962.39	\$91,612.45	\$284.89	\$91,327.56	\$0.00	\$111,574.84
ENTITY Y-T-D TOTAL		\$19,962.39	\$91,612.45	\$284.89	\$91,327.56	\$0.00	\$111,574.84
A0195684 LEADERSHIP PUBLIC SCHOOLS-HAYW T							
NON PROP-20							
01	91	\$3,105.26	\$11,578.77	\$21.40	\$11,557.37	\$0.00	\$14,684.03
ENTITY NON-PROP TOTL		\$3,105.26	\$11,578.77	\$21.40	\$11,557.37	\$0.00	\$14,684.03
PROP-20							
01	91	\$0.00	\$2,672.02	\$22.91	\$2,649.11	\$0.00	\$2,672.02
ENTITY PROP-20 TOTAL		\$0.00	\$2,672.02	\$22.91	\$2,649.11	\$0.00	\$2,672.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,105.26	\$14,250.79	\$44.31	\$14,206.48	\$0.00	\$17,356.05
ENTITY Y-T-D TOTAL		\$3,105.26	\$14,250.79	\$44.31	\$14,206.48	\$0.00	\$17,356.05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195689	MILLSMONT ACADEMY				T		
NON PROP-20							
01	260	\$8,872.17	\$33,116.41	\$61.14	\$33,055.27	\$0.00	\$41,988.58
ENTITY NON-PROP TOTL		\$8,872.17	\$33,116.41	\$61.14	\$33,055.27	\$0.00	\$41,988.58
PROP-20							
01	260	\$0.00	\$7,640.57	\$65.47	\$7,575.10	\$0.00	\$7,640.57
ENTITY PROP-20 TOTAL		\$0.00	\$7,640.57	\$65.47	\$7,575.10	\$0.00	\$7,640.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,872.17	\$40,756.98	\$126.61	\$40,630.37	\$0.00	\$49,629.15
ENTITY Y-T-D TOTAL		\$8,872.17	\$40,756.98	\$126.61	\$40,630.37	\$0.00	\$49,629.15
A0195700 LIGHTHOUSE COMM CHARTER HIGH T							
NON PROP-20							
01	51	\$1,740.31	\$6,495.90	\$11.99	\$6,483.91	\$0.00	\$8,236.21
ENTITY NON-PROP TOTL		\$1,740.31	\$6,495.90	\$11.99	\$6,483.91	\$0.00	\$8,236.21
PROP-20							
01	51	\$0.00	\$1,498.72	\$12.84	\$1,485.88	\$0.00	\$1,498.72
ENTITY PROP-20 TOTAL		\$0.00	\$1,498.72	\$12.84	\$1,485.88	\$0.00	\$1,498.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,740.31	\$7,994.62	\$24.83	\$7,969.79	\$0.00	\$9,734.93
ENTITY Y-T-D TOTAL		\$1,740.31	\$7,994.62	\$24.83	\$7,969.79	\$0.00	\$9,734.93

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	75	\$2,559.28	\$9,552.80	\$17.63	\$9,535.17	\$0.00	\$12,112.08
ENTITY NON-PROP TOTL		\$2,559.28	\$9,552.80	\$17.63	\$9,535.17	\$0.00	\$12,112.08
PROP-20							
01	75	\$0.00	\$2,203.99	\$18.88	\$2,185.11	\$0.00	\$2,203.99
ENTITY PROP-20 TOTAL		\$0.00	\$2,203.99	\$18.88	\$2,185.11	\$0.00	\$2,203.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,559.28	\$11,756.79	\$36.51	\$11,720.28	\$0.00	\$14,316.07
ENTITY Y-T-D TOTAL		\$2,559.28	\$11,756.79	\$36.51	\$11,720.28	\$0.00	\$14,316.07
A0195726 BERKLEY MAYNARD ACADEMY T							
NON PROP-20							
01	195	\$6,654.13	\$24,837.30	\$45.86	\$24,791.44	\$0.00	\$31,491.43
ENTITY NON-PROP TOTL		\$6,654.13	\$24,837.30	\$45.86	\$24,791.44	\$0.00	\$31,491.43
PROP-20							
01	195	\$0.00	\$5,730.43	\$49.10	\$5,681.33	\$0.00	\$5,730.43
ENTITY PROP-20 TOTAL		\$0.00	\$5,730.43	\$49.10	\$5,681.33	\$0.00	\$5,730.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,654.13	\$30,567.73	\$94.96	\$30,472.77	\$0.00	\$37,221.86
ENTITY Y-T-D TOTAL		\$6,654.13	\$30,567.73	\$94.96	\$30,472.77	\$0.00	\$37,221.86

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 2006/2007

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							
A0195728	FAME PUBLIC CHATER				T		
NON PROP-20							
01	845	\$28,834.56	\$120,791.56	\$341.00	\$120,450.56	\$0.00	\$149,626.12
ENTITY NON-PROP TOTL		\$28,834.56	\$120,791.56	\$341.00	\$120,450.56	\$0.00	\$149,626.12
PROP-20							
01	845	\$0.00	\$27,346.91	\$364.72	\$26,982.19	\$0.00	\$27,346.91
ENTITY PROP-20 TOTAL		\$0.00	\$27,346.91	\$364.72	\$26,982.19	\$0.00	\$27,346.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,834.56	\$148,138.47	\$705.72	\$147,432.75	\$0.00	\$176,973.03
ENTITY Y-T-D TOTAL		\$28,834.56	\$148,138.47	\$705.72	\$147,432.75	\$0.00	\$176,973.03
A0195740 EDUCATION FOR CHANGE AT COX EL T							
NON PROP-20							
01	657	\$22,419.30	\$83,682.66	\$154.51	\$83,528.15	\$0.00	\$106,101.96
ENTITY NON-PROP TOTL		\$22,419.30	\$83,682.66	\$154.51	\$83,528.15	\$0.00	\$106,101.96
PROP-20							
01	657	\$0.00	\$19,307.17	\$165.44	\$19,141.73	\$0.00	\$19,307.17
ENTITY PROP-20 TOTAL		\$0.00	\$19,307.17	\$165.44	\$19,141.73	\$0.00	\$19,307.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,419.30	\$102,989.83	\$319.95	\$102,669.88	\$0.00	\$125,409.13
ENTITY Y-T-D TOTAL		\$22,419.30	\$102,989.83	\$319.95	\$102,669.88	\$0.00	\$125,409.13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195745	EDUCATION FOR CHANGE EAST OAKL				T		
NON PROP-20							
01	604	\$20,610.74	\$76,932.00	\$142.05	\$76,789.95	\$0.00	\$97,542.74
ENTITY NON-PROP TOTL		\$20,610.74	\$76,932.00	\$142.05	\$76,789.95	\$0.00	\$97,542.74
PROP-20							
01	604	\$0.00	\$17,749.65	\$152.09	\$17,597.56	\$0.00	\$17,749.65
ENTITY PROP-20 TOTAL		\$0.00	\$17,749.65	\$152.09	\$17,597.56	\$0.00	\$17,749.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,610.74	\$94,681.65	\$294.14	\$94,387.51	\$0.00	\$115,292.39
ENTITY Y-T-D TOTAL		\$20,610.74	\$94,681.65	\$294.14	\$94,387.51	\$0.00	\$115,292.39

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	234,185	\$7,991,270.45	\$94,210.32	\$55,218.78	\$56,166.87	\$17,175.33-	\$8,102,656.10
ED TYPE NON-PROP TOT		\$7,991,270.45	\$94,210.32	\$55,218.78	\$56,166.87	\$17,175.33-	\$8,102,656.10
PROP-20							
01	234,185	\$0.00	\$84,932.34	\$59,124.38	\$131,419.99	\$105,612.03-	\$190,544.37
ED TYPE PROP-20 TOT		\$0.00	\$84,932.34	\$59,124.38	\$131,419.99	\$105,612.03-	\$190,544.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,991,270.45	\$179,142.66	\$114,343.16	\$187,586.86	\$122,787.36-	\$8,293,200.47
ED TYPE Y-T-D TOTAL		\$7,991,270.45	\$179,142.66	\$114,343.16	\$187,586.86	\$122,787.36-	\$8,293,200.47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY COMMUNITY COLLEGES							
B0161184	OLONE COMMUNITY COLLEGE DIST				T		
NON PROP-20							
01	8,339	\$284,557.96	\$181,296.47	\$1,961.20	\$179,335.27	\$0.00	\$465,854.43
ENTITY NON-PROP TOTL		\$284,557.96	\$181,296.47	\$1,961.20	\$179,335.27	\$0.00	\$465,854.43
PROP-20							
01	8,339	\$0.00	\$43,733.65	\$2,099.93	\$41,633.72	\$0.00	\$43,733.65
ENTITY PROP-20 TOTAL		\$0.00	\$43,733.65	\$2,099.93	\$41,633.72	\$0.00	\$43,733.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$284,557.96	\$225,030.12	\$4,061.13	\$220,968.99	\$0.00	\$509,588.08
ENTITY Y-T-D TOTAL		\$284,557.96	\$225,030.12	\$4,061.13	\$220,968.99	\$0.00	\$509,588.08
B0161267 PERALTA T							
NON PROP-20							
01	19,137	\$653,026.22	\$87,198.38	\$4,500.72	\$82,697.66	\$0.00	\$740,224.60
ENTITY NON-PROP TOTL		\$653,026.22	\$87,198.38	\$4,500.72	\$82,697.66	\$0.00	\$740,224.60
PROP-20							
01	19,137	\$0.00	\$25,182.05	\$4,819.09	\$20,362.96	\$0.00	\$25,182.05
ENTITY PROP-20 TOTAL		\$0.00	\$25,182.05	\$4,819.09	\$20,362.96	\$0.00	\$25,182.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$653,026.22	\$112,380.43	\$9,319.81	\$103,060.62	\$0.00	\$765,406.65
ENTITY Y-T-D TOTAL		\$653,026.22	\$112,380.43	\$9,319.81	\$103,060.62	\$0.00	\$765,406.65

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY COMMUNITY COLLEGES							
B0161317	CHABOT-LAS POSITAS				T		
NON PROP-20							
01	16,886	\$576,213.66	\$34,463.94	\$3,971.32	\$30,492.62	\$0.00	\$610,677.60
ENTITY NON-PROP TOTL		\$576,213.66	\$34,463.94	\$3,971.32	\$30,492.62	\$0.00	\$610,677.60
PROP-20							
01	16,886	\$0.00	\$12,504.00	\$4,252.24	\$8,251.76	\$0.00	\$12,504.00
ENTITY PROP-20 TOTAL		\$0.00	\$12,504.00	\$4,252.24	\$8,251.76	\$0.00	\$12,504.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$576,213.66	\$46,967.94	\$8,223.56	\$38,744.38	\$0.00	\$623,181.60
ENTITY Y-T-D TOTAL		\$576,213.66	\$46,967.94	\$8,223.56	\$38,744.38	\$0.00	\$623,181.60

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 COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	44,362	\$1,513,797.84	\$302,958.79	\$10,433.24	\$292,525.55	\$0.00	\$1,816,756.63
ED TYPE NON-PROP TOT		\$1,513,797.84	\$302,958.79	\$10,433.24	\$292,525.55	\$0.00	\$1,816,756.63
PROP-20							
01	44,362	\$0.00	\$81,419.70	\$11,171.26	\$70,248.44	\$0.00	\$81,419.70
ED TYPE PROP-20 TOT		\$0.00	\$81,419.70	\$11,171.26	\$70,248.44	\$0.00	\$81,419.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,513,797.84	\$384,378.49	\$21,604.50	\$362,773.99	\$0.00	\$1,898,176.33
ED TYPE Y-T-D TOTAL		\$1,513,797.84	\$384,378.49	\$21,604.50	\$362,773.99	\$0.00	\$1,898,176.33

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	278,547	\$9,505,068.29	\$397,169.11	\$65,652.02	\$348,692.42	\$17,175.33-	\$9,919,412.73
COUNTY NON-PROP TOTL		\$9,505,068.29	\$397,169.11	\$65,652.02	\$348,692.42	\$17,175.33-	\$9,919,412.73
PROP-20							
01	278,547	\$0.00	\$166,352.04	\$70,295.64	\$201,668.43	\$105,612.03-	\$271,964.07
COUNTY PROP-20 TOTAL		\$0.00	\$166,352.04	\$70,295.64	\$201,668.43	\$105,612.03-	\$271,964.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,505,068.29	\$563,521.15	\$135,947.66	\$550,360.85	\$122,787.36-	\$10,191,376.80
COUNTY Y-T-D TOTAL		\$9,505,068.29	\$563,521.15	\$135,947.66	\$550,360.85	\$122,787.36-	\$10,191,376.80