

| 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 | 752 | \$25,375.48 | \$5,409.78 | \$513.85 | \$4,895.93 | \$0.00 | \$30,785.26 |
| ENTITY NON-PROP TOTL | | \$25,375.48 | \$5,409.78 | \$513.85 | \$4,895.93 | \$0.00 | \$30,785.26 |
| PROP-20 | | | | | | | |
| 01 | 752 | \$0.00 | \$1,160.20 | \$553.08 | \$607.12 | \$0.00 | \$1,160.20 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,160.20 | \$553.08 | \$607.12 | \$0.00 | \$1,160.20 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$25,375.48 | \$6,569.98 | \$1,066.93 | \$5,503.05 | \$0.00 | \$31,945.46 |
| ENTITY Y-T-D TOTAL | | \$25,375.48 | \$6,569.98 | \$1,066.93 | \$5,503.05 | \$0.00 | \$31,945.46 |
| A0161119 ALAMEDA CITY UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 10,883 | \$367,235.86 | \$15,288.93- | \$7,436.52 | \$22,725.45- | \$0.00 | \$351,946.93 |
| ENTITY NON-PROP TOTL | | \$367,235.86 | \$15,288.93- | \$7,436.52 | \$22,725.45- | \$0.00 | \$351,946.93 |
| PROP-20 | | | | | | | |
| 01 | 10,883 | \$0.00 | \$5,258.94 | \$8,004.27 | \$2,745.33- | \$0.00 | \$5,258.94 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$5,258.94 | \$8,004.27 | \$2,745.33- | \$0.00 | \$5,258.94 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$367,235.86 | \$10,029.99- | \$15,440.79 | \$25,470.78- | \$0.00 | \$357,205.87 |
| ENTITY Y-T-D TOTAL | | \$367,235.86 | \$10,029.99- | \$15,440.79 | \$25,470.78- | \$0.00 | \$357,205.87 |

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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 | | | | | | | |
| A0161127 | ALBANY CITY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,007 | \$135,212.17 | \$2,416.80 | \$2,738.04 | \$321.24- | \$0.00 | \$137,628.97 |
| ENTITY NON-PROP TOTL | | \$135,212.17 | \$2,416.80 | \$2,738.04 | \$321.24- | \$0.00 | \$137,628.97 |
| PROP-20 | | | | | | | |
| 01 | 4,007 | \$0.00 | \$2,927.64 | \$2,947.08 | \$19.44- | \$0.00 | \$2,927.64 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,927.64 | \$2,947.08 | \$19.44- | \$0.00 | \$2,927.64 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$135,212.17 | \$5,344.44 | \$5,685.12 | \$340.68- | \$0.00 | \$140,556.61 |
| ENTITY Y-T-D TOTAL | | \$135,212.17 | \$5,344.44 | \$5,685.12 | \$340.68- | \$0.00 | \$140,556.61 |
| A0161143 BERKELEY UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 10,743 | \$362,511.70 | \$2,340.62- | \$7,340.85 | \$9,681.47- | \$0.00 | \$360,171.08 |
| ENTITY NON-PROP TOTL | | \$362,511.70 | \$2,340.62- | \$7,340.85 | \$9,681.47- | \$0.00 | \$360,171.08 |
| PROP-20 | | | | | | | |
| 01 | 10,743 | \$0.00 | \$6,779.60 | \$7,901.30 | \$1,121.70- | \$0.00 | \$6,779.60 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$6,779.60 | \$7,901.30 | \$1,121.70- | \$0.00 | \$6,779.60 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$362,511.70 | \$4,438.98 | \$15,242.15 | \$10,803.17- | \$0.00 | \$366,950.68 |
| ENTITY Y-T-D TOTAL | | \$362,511.70 | \$4,438.98 | \$15,242.15 | \$10,803.17- | \$0.00 | \$366,950.68 |

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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 | | | | | | | |
| A0161150 | CASTRO VALLEY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 10,449 | \$352,590.97 | \$7,232.86 | \$7,139.96 | \$92.90 | \$0.00 | \$359,823.83 |
| ENTITY NON-PROP TOTL | | \$352,590.97 | \$7,232.86 | \$7,139.96 | \$92.90 | \$0.00 | \$359,823.83 |
| PROP-20 | | | | | | | |
| 01 | 10,449 | \$0.00 | \$7,749.02 | \$7,685.07 | \$63.95 | \$0.00 | \$7,749.02 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$7,749.02 | \$7,685.07 | \$63.95 | \$0.00 | \$7,749.02 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$352,590.97 | \$14,981.88 | \$14,825.03 | \$156.85 | \$0.00 | \$367,572.85 |
| ENTITY Y-T-D TOTAL | | \$352,590.97 | \$14,981.88 | \$14,825.03 | \$156.85 | \$0.00 | \$367,572.85 |
| A0161168 | EMERY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 774 | \$26,117.84 | \$2,623.25- | \$528.88 | \$3,152.13- | \$0.00 | \$23,494.59 |
| ENTITY NON-PROP TOTL | | \$26,117.84 | \$2,623.25- | \$528.88 | \$3,152.13- | \$0.00 | \$23,494.59 |
| PROP-20 | | | | | | | |
| 01 | 774 | \$0.00 | \$182.31 | \$569.26 | \$386.95- | \$0.00 | \$182.31 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$182.31 | \$569.26 | \$386.95- | \$0.00 | \$182.31 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$26,117.84 | \$2,440.94- | \$1,098.14 | \$3,539.08- | \$0.00 | \$23,676.90 |
| ENTITY Y-T-D TOTAL | | \$26,117.84 | \$2,440.94- | \$1,098.14 | \$3,539.08- | \$0.00 | \$23,676.90 |

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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 | 36,118 | \$1,218,765.50 | \$6,243.01 | \$24,679.98 | \$18,436.97- | \$0.00 | \$1,225,008.51 |
| ENTITY NON-PROP TOTL | | \$1,218,765.50 | \$6,243.01 | \$24,679.98 | \$18,436.97- | \$0.00 | \$1,225,008.51 |
| PROP-20 | | | | | | | |
| 01 | 36,118 | \$0.00 | \$24,474.06 | \$26,564.21 | \$2,090.15- | \$0.00 | \$24,474.06 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$24,474.06 | \$26,564.21 | \$2,090.15- | \$0.00 | \$24,474.06 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,218,765.50 | \$30,717.07 | \$51,244.19 | \$20,527.12- | \$0.00 | \$1,249,482.57 |
| ENTITY Y-T-D TOTAL | | \$1,218,765.50 | \$30,717.07 | \$51,244.19 | \$20,527.12- | \$0.00 | \$1,249,482.57 |
| A0161192 HAYWARD UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 25,371 | \$856,118.82 | \$10,448.11- | \$17,336.39 | \$27,784.50- | \$0.00 | \$845,670.71 |
| ENTITY NON-PROP TOTL | | \$856,118.82 | \$10,448.11- | \$17,336.39 | \$27,784.50- | \$0.00 | \$845,670.71 |
| PROP-20 | | | | | | | |
| 01 | 25,371 | \$0.00 | \$15,454.92 | \$18,659.96 | \$3,205.04- | \$0.00 | \$15,454.92 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$15,454.92 | \$18,659.96 | \$3,205.04- | \$0.00 | \$15,454.92 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$856,118.82 | \$5,006.81 | \$35,996.35 | \$30,989.54- | \$0.00 | \$861,125.63 |
| ENTITY Y-T-D TOTAL | | \$856,118.82 | \$5,006.81 | \$35,996.35 | \$30,989.54- | \$0.00 | \$861,125.63 |

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| ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0161200 | LIVERMORE VALLEY JOINT UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 13,779 | \$464,958.46 | \$19,045.82- | \$9,415.40 | \$28,461.22- | \$0.00 | \$445,912.64 |
| ENTITY NON-PROP TOTL | | \$464,958.46 | \$19,045.82- | \$9,415.40 | \$28,461.22- | \$0.00 | \$445,912.64 |
| PROP-20 | | | | | | | |
| 01 | 13,779 | \$0.00 | \$6,711.47 | \$10,134.23 | \$3,422.76- | \$0.00 | \$6,711.47 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$6,711.47 | \$10,134.23 | \$3,422.76- | \$0.00 | \$6,711.47 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$464,958.46 | \$12,334.35- | \$19,549.63 | \$31,883.98- | \$0.00 | \$452,624.11 |
| ENTITY Y-T-D TOTAL | | \$464,958.46 | \$12,334.35- | \$19,549.63 | \$31,883.98- | \$0.00 | \$452,624.11 |
| A0161218 | MOUNTAIN HOUSE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 44 | \$1,484.73 | \$528.78 | \$30.06 | \$498.72 | \$0.00 | \$2,013.51 |
| ENTITY NON-PROP TOTL | | \$1,484.73 | \$528.78 | \$30.06 | \$498.72 | \$0.00 | \$2,013.51 |
| PROP-20 | | | | | | | |
| 01 | 44 | \$0.00 | \$96.49 | \$32.36 | \$64.13 | \$0.00 | \$96.49 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$96.49 | \$32.36 | \$64.13 | \$0.00 | \$96.49 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,484.73 | \$625.27 | \$62.42 | \$562.85 | \$0.00 | \$2,110.00 |
| ENTITY Y-T-D TOTAL | | \$1,484.73 | \$625.27 | \$62.42 | \$562.85 | \$0.00 | \$2,110.00 |

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|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
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| ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0161234 | NEWARK UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 7,652 | \$258,209.02 | \$1,001.80- | \$5,228.72 | \$6,230.52- | \$0.00 | \$257,207.22 |
| ENTITY NON-PROP TOTL | | \$258,209.02 | \$1,001.80- | \$5,228.72 | \$6,230.52- | \$0.00 | \$257,207.22 |
| PROP-20 | | | | | | | |
| 01 | 7,652 | \$0.00 | \$4,901.16 | \$5,627.92 | \$726.76- | \$0.00 | \$4,901.16 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$4,901.16 | \$5,627.92 | \$726.76- | \$0.00 | \$4,901.16 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$258,209.02 | \$3,899.36 | \$10,856.64 | \$6,957.28- | \$0.00 | \$262,108.38 |
| ENTITY Y-T-D TOTAL | | \$258,209.02 | \$3,899.36 | \$10,856.64 | \$6,957.28- | \$0.00 | \$262,108.38 |
| A0161242 NEW HAVEN UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 13,993 | \$472,179.68 | \$16,223.14- | \$9,561.63 | \$25,784.77- | \$0.00 | \$455,956.54 |
| ENTITY NON-PROP TOTL | | \$472,179.68 | \$16,223.14- | \$9,561.63 | \$25,784.77- | \$0.00 | \$455,956.54 |
| PROP-20 | | | | | | | |
| 01 | 13,993 | \$0.00 | \$7,184.98 | \$10,291.63 | \$3,106.65- | \$0.00 | \$7,184.98 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$7,184.98 | \$10,291.63 | \$3,106.65- | \$0.00 | \$7,184.98 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$472,179.68 | \$9,038.16- | \$19,853.26 | \$28,891.42- | \$0.00 | \$463,141.52 |
| ENTITY Y-T-D TOTAL | | \$472,179.68 | \$9,038.16- | \$19,853.26 | \$28,891.42- | \$0.00 | \$463,141.52 |

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| ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0161259 | OAKLAND UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 43,772 | \$1,477,042.02 | \$74,454.07- | \$29,910.08 | \$104,364.15- | \$0.00 | \$1,402,587.95 |
| ENTITY NON-PROP TOTL | | \$1,477,042.02 | \$74,454.07- | \$29,910.08 | \$104,364.15- | \$0.00 | \$1,402,587.95 |
| PROP-20 | | | | | | | |
| 01 | 43,772 | \$0.00 | \$19,555.02 | \$32,193.61 | \$12,638.59- | \$0.00 | \$19,555.02 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$19,555.02 | \$32,193.61 | \$12,638.59- | \$0.00 | \$19,555.02 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,477,042.02 | \$54,899.05- | \$62,103.69 | \$117,002.74- | \$0.00 | \$1,422,142.97 |
| ENTITY Y-T-D TOTAL | | \$1,477,042.02 | \$54,899.05- | \$62,103.69 | \$117,002.74- | \$0.00 | \$1,422,142.97 |
| A0161275 | PIEDMONT CITY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,716 | \$91,648.68 | \$3,353.10- | \$1,855.88 | \$5,208.98- | \$0.00 | \$88,295.58 |
| ENTITY NON-PROP TOTL | | \$91,648.68 | \$3,353.10- | \$1,855.88 | \$5,208.98- | \$0.00 | \$88,295.58 |
| PROP-20 | | | | | | | |
| 01 | 2,716 | \$0.00 | \$1,369.41 | \$1,997.57 | \$628.16- | \$0.00 | \$1,369.41 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,369.41 | \$1,997.57 | \$628.16- | \$0.00 | \$1,369.41 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$91,648.68 | \$1,983.69- | \$3,853.45 | \$5,837.14- | \$0.00 | \$89,664.99 |
| ENTITY Y-T-D TOTAL | | \$91,648.68 | \$1,983.69- | \$3,853.45 | \$5,837.14- | \$0.00 | \$89,664.99 |

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| ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0161291 | SAN LEANDRO UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,726 | \$328,194.06 | \$4,421.11 | \$6,645.92 | \$2,224.81- | \$0.00 | \$332,615.17 |
| ENTITY NON-PROP TOTL | | \$328,194.06 | \$4,421.11 | \$6,645.92 | \$2,224.81- | \$0.00 | \$332,615.17 |
| PROP-20 | | | | | | | |
| 01 | 9,726 | \$0.00 | \$6,913.32 | \$7,153.31 | \$239.99- | \$0.00 | \$6,913.32 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$6,913.32 | \$7,153.31 | \$239.99- | \$0.00 | \$6,913.32 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$328,194.06 | \$11,334.43 | \$13,799.23 | \$2,464.80- | \$0.00 | \$339,528.49 |
| ENTITY Y-T-D TOTAL | | \$328,194.06 | \$11,334.43 | \$13,799.23 | \$2,464.80- | \$0.00 | \$339,528.49 |
| A0161309 SAN LORENZO UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 12,545 | \$423,318.38 | \$141.49 | \$8,572.19 | \$8,430.70- | \$0.00 | \$423,459.87 |
| ENTITY NON-PROP TOTL | | \$423,318.38 | \$141.49 | \$8,572.19 | \$8,430.70- | \$0.00 | \$423,459.87 |
| PROP-20 | | | | | | | |
| 01 | 12,545 | \$0.00 | \$8,241.12 | \$9,226.64 | \$985.52- | \$0.00 | \$8,241.12 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$8,241.12 | \$9,226.64 | \$985.52- | \$0.00 | \$8,241.12 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$423,318.38 | \$8,382.61 | \$17,798.83 | \$9,416.22- | \$0.00 | \$431,700.99 |
| ENTITY Y-T-D TOTAL | | \$423,318.38 | \$8,382.61 | \$17,798.83 | \$9,416.22- | \$0.00 | \$431,700.99 |

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| ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0175093 | DUBLIN JOINT UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,055 | \$204,319.87 | \$28,739.19 | \$4,137.47 | \$24,601.72 | \$0.00 | \$233,059.06 |
| ENTITY NON-PROP TOTL | | \$204,319.87 | \$28,739.19 | \$4,137.47 | \$24,601.72 | \$0.00 | \$233,059.06 |
| PROP-20 | | | | | | | |
| 01 | 6,055 | \$0.00 | \$7,514.95 | \$4,453.35 | \$3,061.60 | \$0.00 | \$7,514.95 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$7,514.95 | \$4,453.35 | \$3,061.60 | \$0.00 | \$7,514.95 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$204,319.87 | \$36,254.14 | \$8,590.82 | \$27,663.32 | \$0.00 | \$240,574.01 |
| ENTITY Y-T-D TOTAL | | \$204,319.87 | \$36,254.14 | \$8,590.82 | \$27,663.32 | \$0.00 | \$240,574.01 |
| A0175101 PLEASANTON UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 16,269 | \$548,981.00 | \$7,432.11 | \$11,116.85 | \$3,684.74- | \$0.00 | \$556,413.11 |
| ENTITY NON-PROP TOTL | | \$548,981.00 | \$7,432.11 | \$11,116.85 | \$3,684.74- | \$0.00 | \$556,413.11 |
| PROP-20 | | | | | | | |
| 01 | 16,269 | \$0.00 | \$11,649.79 | \$11,965.59 | \$315.80- | \$0.00 | \$11,649.79 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$11,649.79 | \$11,965.59 | \$315.80- | \$0.00 | \$11,649.79 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$548,981.00 | \$19,081.90 | \$23,082.44 | \$4,000.54- | \$0.00 | \$568,062.90 |
| ENTITY Y-T-D TOTAL | | \$548,981.00 | \$19,081.90 | \$23,082.44 | \$4,000.54- | \$0.00 | \$568,062.90 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0175119 | SUNOL GLEN UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 238 | \$8,031.07 | \$857.68 | \$162.62 | \$695.06 | \$0.00 | \$8,888.75 |
| ENTITY NON-PROP TOTL | | \$8,031.07 | \$857.68 | \$162.62 | \$695.06 | \$0.00 | \$8,888.75 |
| PROP-20 | | | | | | | |
| 01 | 238 | \$0.00 | \$261.88 | \$175.04 | \$86.84 | \$0.00 | \$261.88 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$261.88 | \$175.04 | \$86.84 | \$0.00 | \$261.88 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,031.07 | \$1,119.56 | \$337.66 | \$781.90 | \$0.00 | \$9,150.63 |
| ENTITY Y-T-D TOTAL | | \$8,031.07 | \$1,119.56 | \$337.66 | \$781.90 | \$0.00 | \$9,150.63 |
| A0191023 ASPIRE MILSMONT SECONDARY ACAD T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 225 | \$7,592.39 | \$24,570.65 | \$153.74 | \$24,416.91 | \$0.00 | \$32,163.04 |
| ENTITY NON-PROP TOTL | | \$7,592.39 | \$24,570.65 | \$153.74 | \$24,416.91 | \$0.00 | \$32,163.04 |
| PROP-20 | | | | | | | |
| 01 | 225 | \$0.00 | \$3,174.84 | \$165.48 | \$3,009.36 | \$0.00 | \$3,174.84 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,174.84 | \$165.48 | \$3,009.36 | \$0.00 | \$3,174.84 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,592.39 | \$27,745.49 | \$319.22 | \$27,426.27 | \$0.00 | \$35,337.88 |
| ENTITY Y-T-D TOTAL | | \$7,592.39 | \$27,745.49 | \$319.22 | \$27,426.27 | \$0.00 | \$35,337.88 |

| 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 | | | | | | | |
| A0191049 | ASPIRE CALIFORNIA COLLEGE PREP | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 195 | \$6,580.07 | \$21,295.79 | \$133.24 | \$21,162.55 | \$0.00 | \$27,875.86 |
| ENTITY NON-PROP TOTL | | \$6,580.07 | \$21,295.79 | \$133.24 | \$21,162.55 | \$0.00 | \$27,875.86 |
| PROP-20 | | | | | | | |
| 01 | 195 | \$0.00 | \$2,751.72 | \$143.41 | \$2,608.31 | \$0.00 | \$2,751.72 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,751.72 | \$143.41 | \$2,608.31 | \$0.00 | \$2,751.72 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,580.07 | \$24,047.51 | \$276.65 | \$23,770.86 | \$0.00 | \$30,627.58 |
| ENTITY Y-T-D TOTAL | | \$6,580.07 | \$24,047.51 | \$276.65 | \$23,770.86 | \$0.00 | \$30,627.58 |
| A0195014 OAKLAND CHARTER ACADEMY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 156 | \$5,264.06 | \$524.51- | \$106.59 | \$631.10- | \$0.00 | \$4,739.55 |
| ENTITY NON-PROP TOTL | | \$5,264.06 | \$524.51- | \$106.59 | \$631.10- | \$0.00 | \$4,739.55 |
| PROP-20 | | | | | | | |
| 01 | 156 | \$0.00 | \$37.77 | \$114.73 | \$76.96- | \$0.00 | \$37.77 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$37.77 | \$114.73 | \$76.96- | \$0.00 | \$37.77 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,264.06 | \$486.74- | \$221.32 | \$708.06- | \$0.00 | \$4,777.32 |
| ENTITY Y-T-D TOTAL | | \$5,264.06 | \$486.74- | \$221.32 | \$708.06- | \$0.00 | \$4,777.32 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|-----------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0195099 | CIVICORPS ELEMENTARY SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 206 | \$6,951.26 | \$4,058.65 | \$140.76 | \$3,917.89 | \$0.00 | \$11,009.91 |
| ENTITY NON-PROP TOTL | | \$6,951.26 | \$4,058.65 | \$140.76 | \$3,917.89 | \$0.00 | \$11,009.91 |
| PROP-20 | | | | | | | |
| 01 | 206 | \$0.00 | \$635.25 | \$151.50 | \$483.75 | \$0.00 | \$635.25 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$635.25 | \$151.50 | \$483.75 | \$0.00 | \$635.25 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,951.26 | \$4,693.90 | \$292.26 | \$4,401.64 | \$0.00 | \$11,645.16 |
| ENTITY Y-T-D TOTAL | | \$6,951.26 | \$4,693.90 | \$292.26 | \$4,401.64 | \$0.00 | \$11,645.16 |
| A0195106 AMERICAN INDIAN PUBLIC CHARTER T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 188 | \$6,343.87 | \$322.49- | \$128.46 | \$450.95- | \$0.00 | \$6,021.38 |
| ENTITY NON-PROP TOTL | | \$6,343.87 | \$322.49- | \$128.46 | \$450.95- | \$0.00 | \$6,021.38 |
| PROP-20 | | | | | | | |
| 01 | 188 | \$0.00 | \$83.66 | \$138.27 | \$54.61- | \$0.00 | \$83.66 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$83.66 | \$138.27 | \$54.61- | \$0.00 | \$83.66 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,343.87 | \$238.83- | \$266.73 | \$505.56- | \$0.00 | \$6,105.04 |
| ENTITY Y-T-D TOTAL | | \$6,343.87 | \$238.83- | \$266.73 | \$505.56- | \$0.00 | \$6,105.04 |

| 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 | | | | | | | |
| A0195152 | CIRCLE OF INDEPENDENT LEARNING | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 254 | \$8,570.97 | \$358.62- | \$173.56 | \$532.18- | \$0.00 | \$8,212.35 |
| ENTITY NON-PROP TOTL | | \$8,570.97 | \$358.62- | \$173.56 | \$532.18- | \$0.00 | \$8,212.35 |
| PROP-20 | | | | | | | |
| 01 | 254 | \$0.00 | \$122.52 | \$186.81 | \$64.29- | \$0.00 | \$122.52 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$122.52 | \$186.81 | \$64.29- | \$0.00 | \$122.52 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,570.97 | \$236.10- | \$360.37 | \$596.47- | \$0.00 | \$8,334.87 |
| ENTITY Y-T-D TOTAL | | \$8,570.97 | \$236.10- | \$360.37 | \$596.47- | \$0.00 | \$8,334.87 |
| A0195218 REEMS (ERNESTINE C.) ACADEMY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 354 | \$11,945.37 | \$1,123.48 | \$241.89 | \$881.59 | \$0.00 | \$13,068.85 |
| ENTITY NON-PROP TOTL | | \$11,945.37 | \$1,123.48 | \$241.89 | \$881.59 | \$0.00 | \$13,068.85 |
| PROP-20 | | | | | | | |
| 01 | 354 | \$0.00 | \$370.77 | \$260.36 | \$110.41 | \$0.00 | \$370.77 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$370.77 | \$260.36 | \$110.41 | \$0.00 | \$370.77 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,945.37 | \$1,494.25 | \$502.25 | \$992.00 | \$0.00 | \$13,439.62 |
| ENTITY Y-T-D TOTAL | | \$11,945.37 | \$1,494.25 | \$502.25 | \$992.00 | \$0.00 | \$13,439.62 |

| 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 | 355 | \$11,979.11 | \$523.68- | \$242.57 | \$766.25- | \$0.00 | \$11,455.43 |
| ENTITY NON-PROP TOTL | | \$11,979.11 | \$523.68- | \$242.57 | \$766.25- | \$0.00 | \$11,455.43 |
| PROP-20 | | | | | | | |
| 01 | 355 | \$0.00 | \$168.47 | \$261.09 | \$92.62- | \$0.00 | \$168.47 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$168.47 | \$261.09 | \$92.62- | \$0.00 | \$168.47 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,979.11 | \$355.21- | \$503.66 | \$858.87- | \$0.00 | \$11,623.90 |
| ENTITY Y-T-D TOTAL | | \$11,979.11 | \$355.21- | \$503.66 | \$858.87- | \$0.00 | \$11,623.90 |
| A0195302 NORTH OAKLAND COMMUNITY | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 151 | \$5,095.34 | \$2,442.14 | \$103.18 | \$2,338.96 | \$0.00 | \$7,537.48 |
| ENTITY NON-PROP TOTL | | \$5,095.34 | \$2,442.14 | \$103.18 | \$2,338.96 | \$0.00 | \$7,537.48 |
| PROP-20 | | | | | | | |
| 01 | 151 | \$0.00 | \$399.99 | \$111.05 | \$288.94 | \$0.00 | \$399.99 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$399.99 | \$111.05 | \$288.94 | \$0.00 | \$399.99 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,095.34 | \$2,842.13 | \$214.23 | \$2,627.90 | \$0.00 | \$7,937.47 |
| ENTITY Y-T-D TOTAL | | \$5,095.34 | \$2,842.13 | \$214.23 | \$2,627.90 | \$0.00 | \$7,937.47 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0195340 | OAKLAND SCHOOL OF THE AR | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 394 | \$13,295.13 | \$9,115.11 | \$269.22 | \$8,845.89 | \$0.00 | \$22,410.24 |
| ENTITY NON-PROP TOTL | | \$13,295.13 | \$9,115.11 | \$269.22 | \$8,845.89 | \$0.00 | \$22,410.24 |
| PROP-20 | | | | | | | |
| 01 | 394 | \$0.00 | \$1,381.66 | \$289.78 | \$1,091.88 | \$0.00 | \$1,381.66 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,381.66 | \$289.78 | \$1,091.88 | \$0.00 | \$1,381.66 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$13,295.13 | \$10,496.77 | \$559.00 | \$9,937.77 | \$0.00 | \$23,791.90 |
| ENTITY Y-T-D TOTAL | | \$13,295.13 | \$10,496.77 | \$559.00 | \$9,937.77 | \$0.00 | \$23,791.90 |
| A0195349 OAKLAND MILITARY INSTITUTE T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 497 | \$16,770.76 | \$715.89 | \$339.60 | \$376.29 | \$0.00 | \$17,486.65 |
| ENTITY NON-PROP TOTL | | \$16,770.76 | \$715.89 | \$339.60 | \$376.29 | \$0.00 | \$17,486.65 |
| PROP-20 | | | | | | | |
| 01 | 497 | \$0.00 | \$414.39 | \$365.53 | \$48.86 | \$0.00 | \$414.39 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$414.39 | \$365.53 | \$48.86 | \$0.00 | \$414.39 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$16,770.76 | \$1,130.28 | \$705.13 | \$425.15 | \$0.00 | \$17,901.04 |
| ENTITY Y-T-D TOTAL | | \$16,770.76 | \$1,130.28 | \$705.13 | \$425.15 | \$0.00 | \$17,901.04 |

| 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 | | | | | | | |
| A0195352 | ALAMEDA COMMUNITY LEARNING CEN | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 238 | \$8,031.07 | \$1,296.75 | \$162.62 | \$1,134.13 | \$0.00 | \$9,327.82 |
| ENTITY NON-PROP TOTL | | \$8,031.07 | \$1,296.75 | \$162.62 | \$1,134.13 | \$0.00 | \$9,327.82 |
| PROP-20 | | | | | | | |
| 01 | 238 | \$0.00 | \$315.96 | \$175.04 | \$140.92 | \$0.00 | \$315.96 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$315.96 | \$175.04 | \$140.92 | \$0.00 | \$315.96 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,031.07 | \$1,612.71 | \$337.66 | \$1,275.05 | \$0.00 | \$9,643.78 |
| ENTITY Y-T-D TOTAL | | \$8,031.07 | \$1,612.71 | \$337.66 | \$1,275.05 | \$0.00 | \$9,643.78 |
| A0195398 BAY AREA SCHOOL OF ENTERPRISE T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 86 | \$2,901.98 | \$376.39- | \$58.76 | \$435.15- | \$0.00 | \$2,525.59 |
| ENTITY NON-PROP TOTL | | \$2,901.98 | \$376.39- | \$58.76 | \$435.15- | \$0.00 | \$2,525.59 |
| PROP-20 | | | | | | | |
| 01 | 86 | \$0.00 | \$10.06 | \$63.25 | \$53.19- | \$0.00 | \$10.06 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$10.06 | \$63.25 | \$53.19- | \$0.00 | \$10.06 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,901.98 | \$366.33- | \$122.01 | \$488.34- | \$0.00 | \$2,535.65 |
| ENTITY Y-T-D TOTAL | | \$2,901.98 | \$366.33- | \$122.01 | \$488.34- | \$0.00 | \$2,535.65 |

| 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 KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0195413 | LIGHTHOUSE COMMUNITY CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 433 | \$14,611.14 | \$1,190.01 | \$295.87 | \$894.14 | \$0.00 | \$15,801.15 |
| ENTITY NON-PROP TOTL | | \$14,611.14 | \$1,190.01 | \$295.87 | \$894.14 | \$0.00 | \$15,801.15 |
| PROP-20 | | | | | | | |
| 01 | 433 | \$0.00 | \$430.81 | \$318.46 | \$112.35 | \$0.00 | \$430.81 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$430.81 | \$318.46 | \$112.35 | \$0.00 | \$430.81 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$14,611.14 | \$1,620.82 | \$614.33 | \$1,006.49 | \$0.00 | \$16,231.96 |
| ENTITY Y-T-D TOTAL | | \$14,611.14 | \$1,620.82 | \$614.33 | \$1,006.49 | \$0.00 | \$16,231.96 |
| A0195465 LIONEL WILSON COLLEGED PR T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 513 | \$17,310.66 | \$926.67 | \$350.54 | \$576.13 | \$0.00 | \$18,237.33 |
| ENTITY NON-PROP TOTL | | \$17,310.66 | \$926.67 | \$350.54 | \$576.13 | \$0.00 | \$18,237.33 |
| PROP-20 | | | | | | | |
| 01 | 513 | \$0.00 | \$450.85 | \$377.30 | \$73.55 | \$0.00 | \$450.85 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$450.85 | \$377.30 | \$73.55 | \$0.00 | \$450.85 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$17,310.66 | \$1,377.52 | \$727.84 | \$649.68 | \$0.00 | \$18,688.18 |
| ENTITY Y-T-D TOTAL | | \$17,310.66 | \$1,377.52 | \$727.84 | \$649.68 | \$0.00 | \$18,688.18 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|---------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0195499 | EAST OAKLAND LEADERSHIP A | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 122 | \$4,116.76 | \$2,458.01 | \$83.36 | \$2,374.65 | \$0.00 | \$6,574.77 |
| ENTITY NON-PROP TOTL | | \$4,116.76 | \$2,458.01 | \$83.36 | \$2,374.65 | \$0.00 | \$6,574.77 |
| PROP-20 | | | | | | | |
| 01 | 122 | \$0.00 | \$382.92 | \$89.72 | \$293.20 | \$0.00 | \$382.92 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$382.92 | \$89.72 | \$293.20 | \$0.00 | \$382.92 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,116.76 | \$2,840.93 | \$173.08 | \$2,667.85 | \$0.00 | \$6,957.69 |
| ENTITY Y-T-D TOTAL | | \$4,116.76 | \$2,840.93 | \$173.08 | \$2,667.85 | \$0.00 | \$6,957.69 |
| A0195510 OAKLAND UNITY HIGH SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 192 | \$6,478.84 | \$2,300.60- | \$131.19 | \$2,431.79- | \$0.00 | \$4,178.24 |
| ENTITY NON-PROP TOTL | | \$6,478.84 | \$2,300.60- | \$131.19 | \$2,431.79- | \$0.00 | \$4,178.24 |
| PROP-20 | | | | | | | |
| 01 | 192 | \$0.00 | \$157.45- | \$141.21 | \$141.21- | \$157.45- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$157.45- | \$141.21 | \$141.21- | \$157.45- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,478.84 | \$2,458.05- | \$272.40 | \$2,573.00- | \$157.45- | \$4,178.24 |
| ENTITY Y-T-D TOTAL | | \$6,478.84 | \$2,458.05- | \$272.40 | \$2,573.00- | \$157.45- | \$4,178.24 |

| 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 | | | | | | | |
| A0195524 | KIPP SUMMIT ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 386 | \$13,025.18 | \$2,423.25 | \$263.75 | \$2,159.50 | \$0.00 | \$15,448.43 |
| ENTITY NON-PROP TOTL | | \$13,025.18 | \$2,423.25 | \$263.75 | \$2,159.50 | \$0.00 | \$15,448.43 |
| PROP-20 | | | | | | | |
| 01 | 386 | \$0.00 | \$551.89 | \$283.89 | \$268.00 | \$0.00 | \$551.89 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$551.89 | \$283.89 | \$268.00 | \$0.00 | \$551.89 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$13,025.18 | \$2,975.14 | \$547.64 | \$2,427.50 | \$0.00 | \$16,000.32 |
| ENTITY Y-T-D TOTAL | | \$13,025.18 | \$2,975.14 | \$547.64 | \$2,427.50 | \$0.00 | \$16,000.32 |
| A0195559 LPS-COLLEGE PARK T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 279 | \$9,414.57 | \$5,335.99 | \$190.64 | \$5,145.35 | \$0.00 | \$14,750.56 |
| ENTITY NON-PROP TOTL | | \$9,414.57 | \$5,335.99 | \$190.64 | \$5,145.35 | \$0.00 | \$14,750.56 |
| PROP-20 | | | | | | | |
| 01 | 279 | \$0.00 | \$840.56 | \$205.20 | \$635.36 | \$0.00 | \$840.56 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$840.56 | \$205.20 | \$635.36 | \$0.00 | \$840.56 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,414.57 | \$6,176.55 | \$395.84 | \$5,780.71 | \$0.00 | \$15,591.12 |
| ENTITY Y-T-D TOTAL | | \$9,414.57 | \$6,176.55 | \$395.84 | \$5,780.71 | \$0.00 | \$15,591.12 |

| 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 | | | | | | | |
| A0195661 | BAY AREA TECHNOLOGY SCHOOL (BA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 194 | \$6,546.33 | \$2,740.81- | \$132.56 | \$2,873.37- | \$0.00 | \$3,805.52 |
| ENTITY NON-PROP TOTL | | \$6,546.33 | \$2,740.81- | \$132.56 | \$2,873.37- | \$0.00 | \$3,805.52 |
| PROP-20 | | | | | | | |
| 01 | 194 | \$0.00 | \$210.37- | \$142.68 | \$142.68- | \$210.37- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$210.37- | \$142.68 | \$142.68- | \$210.37- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,546.33 | \$2,951.18- | \$275.24 | \$3,016.05- | \$210.37- | \$3,805.52 |
| ENTITY Y-T-D TOTAL | | \$6,546.33 | \$2,951.18- | \$275.24 | \$3,016.05- | \$210.37- | \$3,805.52 |
| A0195678 LIVERMORE VALLEY CHARTER T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 886 | \$29,897.17 | \$1,929.98 | \$605.41 | \$1,324.57 | \$0.00 | \$31,827.15 |
| ENTITY NON-PROP TOTL | | \$29,897.17 | \$1,929.98 | \$605.41 | \$1,324.57 | \$0.00 | \$31,827.15 |
| PROP-20 | | | | | | | |
| 01 | 886 | \$0.00 | \$819.28 | \$651.63 | \$167.65 | \$0.00 | \$819.28 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$819.28 | \$651.63 | \$167.65 | \$0.00 | \$819.28 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$29,897.17 | \$2,749.26 | \$1,257.04 | \$1,492.22 | \$0.00 | \$32,646.43 |
| ENTITY Y-T-D TOTAL | | \$29,897.17 | \$2,749.26 | \$1,257.04 | \$1,492.22 | \$0.00 | \$32,646.43 |

| 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 | 400 | \$13,497.59 | \$11,636.63 | \$273.32 | \$11,363.31 | \$0.00 | \$25,134.22 |
| ENTITY NON-PROP TOTL | | \$13,497.59 | \$11,636.63 | \$273.32 | \$11,363.31 | \$0.00 | \$25,134.22 |
| PROP-20 | | | | | | | |
| 01 | 400 | \$0.00 | \$1,696.28 | \$294.19 | \$1,402.09 | \$0.00 | \$1,696.28 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,696.28 | \$294.19 | \$1,402.09 | \$0.00 | \$1,696.28 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$13,497.59 | \$13,332.91 | \$567.51 | \$12,765.40 | \$0.00 | \$26,830.50 |
| ENTITY Y-T-D TOTAL | | \$13,497.59 | \$13,332.91 | \$567.51 | \$12,765.40 | \$0.00 | \$26,830.50 |
| A0195689 MILLSMONT ACADEMY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 217 | \$7,322.44 | \$18,451.14- | \$148.27 | \$7,470.71- | \$11,128.70- | \$0.00 |
| ENTITY NON-PROP TOTL | | \$7,322.44 | \$18,451.14- | \$148.27 | \$7,470.71- | \$11,128.70- | \$0.00 |
| PROP-20 | | | | | | | |
| 01 | 217 | \$0.00 | \$2,130.95- | \$159.60 | \$159.60- | \$2,130.95- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,130.95- | \$159.60 | \$159.60- | \$2,130.95- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,322.44 | \$20,582.09- | \$307.87 | \$7,630.31- | \$13,259.65- | \$0.00 |
| ENTITY Y-T-D TOTAL | | \$7,322.44 | \$20,582.09- | \$307.87 | \$7,630.31- | \$13,259.65- | \$0.00 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0195700 | LIGHTHOUSE COMM CHARTER HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 177 | \$5,972.68 | \$4,184.29 | \$120.94 | \$4,063.35 | \$0.00 | \$10,156.97 |
| ENTITY NON-PROP TOTL | | \$5,972.68 | \$4,184.29 | \$120.94 | \$4,063.35 | \$0.00 | \$10,156.97 |
| PROP-20 | | | | | | | |
| 01 | 177 | \$0.00 | \$631.71 | \$130.18 | \$501.53 | \$0.00 | \$631.71 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$631.71 | \$130.18 | \$501.53 | \$0.00 | \$631.71 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,972.68 | \$4,816.00 | \$251.12 | \$4,564.88 | \$0.00 | \$10,788.68 |
| ENTITY Y-T-D TOTAL | | \$5,972.68 | \$4,816.00 | \$251.12 | \$4,564.88 | \$0.00 | \$10,788.68 |
| A0195726 BERKLEY MAYNARD ACADEMY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 386 | \$13,025.18 | \$8,899.94 | \$263.75 | \$8,636.19 | \$0.00 | \$21,925.12 |
| ENTITY NON-PROP TOTL | | \$13,025.18 | \$8,899.94 | \$263.75 | \$8,636.19 | \$0.00 | \$21,925.12 |
| PROP-20 | | | | | | | |
| 01 | 386 | \$0.00 | \$1,349.91 | \$283.89 | \$1,066.02 | \$0.00 | \$1,349.91 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,349.91 | \$283.89 | \$1,066.02 | \$0.00 | \$1,349.91 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$13,025.18 | \$10,249.85 | \$547.64 | \$9,702.21 | \$0.00 | \$23,275.03 |
| ENTITY Y-T-D TOTAL | | \$13,025.18 | \$10,249.85 | \$547.64 | \$9,702.21 | \$0.00 | \$23,275.03 |

| 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 | 1,420 | \$47,916.46 | \$10,200.02 | \$970.30 | \$9,229.72 | \$0.00 | \$58,116.48 |
| ENTITY NON-PROP TOTL | | \$47,916.46 | \$10,200.02 | \$970.30 | \$9,229.72 | \$0.00 | \$58,116.48 |
| PROP-20 | | | | | | | |
| 01 | 1,420 | \$0.00 | \$2,188.70 | \$1,044.38 | \$1,144.32 | \$0.00 | \$2,188.70 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,188.70 | \$1,044.38 | \$1,144.32 | \$0.00 | \$2,188.70 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$47,916.46 | \$12,388.72 | \$2,014.68 | \$10,374.04 | \$0.00 | \$60,305.18 |
| ENTITY Y-T-D TOTAL | | \$47,916.46 | \$12,388.72 | \$2,014.68 | \$10,374.04 | \$0.00 | \$60,305.18 |
| A0195740 EDUCATION FOR CHANGE AT COX EL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 520 | \$17,546.87 | \$2,589.96- | \$355.32 | \$2,945.28- | \$0.00 | \$14,956.91 |
| ENTITY NON-PROP TOTL | | \$17,546.87 | \$2,589.96- | \$355.32 | \$2,945.28- | \$0.00 | \$14,956.91 |
| PROP-20 | | | | | | | |
| 01 | 520 | \$0.00 | \$22.17 | \$382.45 | \$360.28- | \$0.00 | \$22.17 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$22.17 | \$382.45 | \$360.28- | \$0.00 | \$22.17 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$17,546.87 | \$2,567.79- | \$737.77 | \$3,305.56- | \$0.00 | \$14,979.08 |
| ENTITY Y-T-D TOTAL | | \$17,546.87 | \$2,567.79- | \$737.77 | \$3,305.56- | \$0.00 | \$14,979.08 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0195745 | WORLD ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 468 | \$15,792.18 | \$256.21- | \$319.79 | \$576.00- | \$0.00 | \$15,535.97 |
| ENTITY NON-PROP TOTL | | \$15,792.18 | \$256.21- | \$319.79 | \$576.00- | \$0.00 | \$15,535.97 |
| PROP-20 | | | | | | | |
| 01 | 468 | \$0.00 | \$275.57 | \$344.20 | \$68.63- | \$0.00 | \$275.57 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$275.57 | \$344.20 | \$68.63- | \$0.00 | \$275.57 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,792.18 | \$19.36 | \$663.99 | \$644.63- | \$0.00 | \$15,811.54 |
| ENTITY Y-T-D TOTAL | | \$15,792.18 | \$19.36 | \$663.99 | \$644.63- | \$0.00 | \$15,811.54 |
| A0195764 OAKLAND AVIATION HIGH SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 109 | \$3,678.09 | \$388.99- | \$74.48 | \$463.47- | \$0.00 | \$3,289.10 |
| ENTITY NON-PROP TOTL | | \$3,678.09 | \$388.99- | \$74.48 | \$463.47- | \$0.00 | \$3,289.10 |
| PROP-20 | | | | | | | |
| 01 | 109 | \$0.00 | \$23.60 | \$80.16 | \$56.56- | \$0.00 | \$23.60 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$23.60 | \$80.16 | \$56.56- | \$0.00 | \$23.60 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,678.09 | \$365.39- | \$154.64 | \$520.03- | \$0.00 | \$3,312.70 |
| ENTITY Y-T-D TOTAL | | \$3,678.09 | \$365.39- | \$154.64 | \$520.03- | \$0.00 | \$3,312.70 |

| 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 | 121 | \$4,083.02 | \$2,568.33 | \$82.68 | \$2,485.65 | \$0.00 | \$6,651.35 |
| ENTITY NON-PROP TOTL | | \$4,083.02 | \$2,568.33 | \$82.68 | \$2,485.65 | \$0.00 | \$6,651.35 |
| PROP-20 | | | | | | | |
| 01 | 121 | \$0.00 | \$395.87 | \$88.99 | \$306.88 | \$0.00 | \$395.87 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$395.87 | \$88.99 | \$306.88 | \$0.00 | \$395.87 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,083.02 | \$2,964.20 | \$171.67 | \$2,792.53 | \$0.00 | \$7,047.22 |
| ENTITY Y-T-D TOTAL | | \$4,083.02 | \$2,964.20 | \$171.67 | \$2,792.53 | \$0.00 | \$7,047.22 |
| A0195780 ACHIEVE ACADEMY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 226 | \$7,626.14 | \$123.75- | \$154.42 | \$278.17- | \$0.00 | \$7,502.39 |
| ENTITY NON-PROP TOTL | | \$7,626.14 | \$123.75- | \$154.42 | \$278.17- | \$0.00 | \$7,502.39 |
| PROP-20 | | | | | | | |
| 01 | 226 | \$0.00 | \$133.06 | \$166.21 | \$33.15- | \$0.00 | \$133.06 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$133.06 | \$166.21 | \$33.15- | \$0.00 | \$133.06 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,626.14 | \$9.31 | \$320.63 | \$311.32- | \$0.00 | \$7,635.45 |
| ENTITY Y-T-D TOTAL | | \$7,626.14 | \$9.31 | \$320.63 | \$311.32- | \$0.00 | \$7,635.45 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0195811 | ENVISIONS ACADEMY FOR ARTS&TEC | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 147 | \$4,960.36 | \$3,542.07 | \$100.44 | \$3,441.63 | \$0.00 | \$8,502.43 |
| ENTITY NON-PROP TOTL | | \$4,960.36 | \$3,542.07 | \$100.44 | \$3,441.63 | \$0.00 | \$8,502.43 |
| PROP-20 | | | | | | | |
| 01 | 147 | \$0.00 | \$532.89 | \$108.11 | \$424.78 | \$0.00 | \$532.89 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$532.89 | \$108.11 | \$424.78 | \$0.00 | \$532.89 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,960.36 | \$4,074.96 | \$208.55 | \$3,866.41 | \$0.00 | \$9,035.32 |
| ENTITY Y-T-D TOTAL | | \$4,960.36 | \$4,074.96 | \$208.55 | \$3,866.41 | \$0.00 | \$9,035.32 |
| A0195836 IMPACT ACADEMY OF ARTS & TECHN T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 238 | \$8,031.07 | \$13,042.63 | \$162.62 | \$12,880.01 | \$0.00 | \$21,073.70 |
| ENTITY NON-PROP TOTL | | \$8,031.07 | \$13,042.63 | \$162.62 | \$12,880.01 | \$0.00 | \$21,073.70 |
| PROP-20 | | | | | | | |
| 01 | 238 | \$0.00 | \$1,763.18 | \$175.04 | \$1,588.14 | \$0.00 | \$1,763.18 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,763.18 | \$175.04 | \$1,588.14 | \$0.00 | \$1,763.18 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,031.07 | \$14,805.81 | \$337.66 | \$14,468.15 | \$0.00 | \$22,836.88 |
| ENTITY Y-T-D TOTAL | | \$8,031.07 | \$14,805.81 | \$337.66 | \$14,468.15 | \$0.00 | \$22,836.88 |

| 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 | | | | | | | |
| A0195837 | ARISE HIGH SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 152 | \$5,129.08 | \$4,637.06 | \$103.86 | \$4,533.20 | \$0.00 | \$9,766.14 |
| ENTITY NON-PROP TOTL | | \$5,129.08 | \$4,637.06 | \$103.86 | \$4,533.20 | \$0.00 | \$9,766.14 |
| PROP-20 | | | | | | | |
| 01 | 152 | \$0.00 | \$671.10 | \$111.79 | \$559.31 | \$0.00 | \$671.10 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$671.10 | \$111.79 | \$559.31 | \$0.00 | \$671.10 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,129.08 | \$5,308.16 | \$215.65 | \$5,092.51 | \$0.00 | \$10,437.24 |
| ENTITY Y-T-D TOTAL | | \$5,129.08 | \$5,308.16 | \$215.65 | \$5,092.51 | \$0.00 | \$10,437.24 |
| A0195864 CONSERVATORY OF VOCAL/INSTRUME T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 130 | \$4,386.71 | \$8,601.01 | \$88.83 | \$8,512.18 | \$0.00 | \$12,987.72 |
| ENTITY NON-PROP TOTL | | \$4,386.71 | \$8,601.01 | \$88.83 | \$8,512.18 | \$0.00 | \$12,987.72 |
| PROP-20 | | | | | | | |
| 01 | 130 | \$0.00 | \$1,145.06 | \$95.61 | \$1,049.45 | \$0.00 | \$1,145.06 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,145.06 | \$95.61 | \$1,049.45 | \$0.00 | \$1,145.06 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,386.71 | \$9,746.07 | \$184.44 | \$9,561.63 | \$0.00 | \$14,132.78 |
| ENTITY Y-T-D TOTAL | | \$4,386.71 | \$9,746.07 | \$184.44 | \$9,561.63 | \$0.00 | \$14,132.78 |

| 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 | | | | | | | |
| A0195880 | KIPP KING COLLEGIATE HIGH SCHO | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 186 | \$6,276.38 | \$9,997.40 | \$127.09 | \$9,870.31 | \$0.00 | \$16,273.78 |
| ENTITY NON-PROP TOTL | | \$6,276.38 | \$9,997.40 | \$127.09 | \$9,870.31 | \$0.00 | \$16,273.78 |
| PROP-20 | | | | | | | |
| 01 | 186 | \$0.00 | \$1,353.85 | \$136.80 | \$1,217.05 | \$0.00 | \$1,353.85 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,353.85 | \$136.80 | \$1,217.05 | \$0.00 | \$1,353.85 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,276.38 | \$11,351.25 | \$263.89 | \$11,087.36 | \$0.00 | \$17,627.63 |
| ENTITY Y-T-D TOTAL | | \$6,276.38 | \$11,351.25 | \$263.89 | \$11,087.36 | \$0.00 | \$17,627.63 |
| A0195882 AMERICAN INDIAN PUB CHARTER II T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 158 | \$5,331.55 | \$8,805.22 | \$107.96 | \$8,697.26 | \$0.00 | \$14,136.77 |
| ENTITY NON-PROP TOTL | | \$5,331.55 | \$8,805.22 | \$107.96 | \$8,697.26 | \$0.00 | \$14,136.77 |
| PROP-20 | | | | | | | |
| 01 | 158 | \$0.00 | \$1,188.59 | \$116.20 | \$1,072.39 | \$0.00 | \$1,188.59 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,188.59 | \$116.20 | \$1,072.39 | \$0.00 | \$1,188.59 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,331.55 | \$9,993.81 | \$224.16 | \$9,769.65 | \$0.00 | \$15,325.36 |
| ENTITY Y-T-D TOTAL | | \$5,331.55 | \$9,993.81 | \$224.16 | \$9,769.65 | \$0.00 | \$15,325.36 |

| 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 | | | | | | | |
| A0195883 | OAKLAND CHARTER HIGH SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 65 | \$2,193.35 | \$3,038.09 | \$44.41 | \$2,993.68 | \$0.00 | \$5,231.44 |
| ENTITY NON-PROP TOTL | | \$2,193.35 | \$3,038.09 | \$44.41 | \$2,993.68 | \$0.00 | \$5,231.44 |
| PROP-20 | | | | | | | |
| 01 | 65 | \$0.00 | \$416.97 | \$47.80 | \$369.17 | \$0.00 | \$416.97 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$416.97 | \$47.80 | \$369.17 | \$0.00 | \$416.97 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,193.35 | \$3,455.06 | \$92.21 | \$3,362.85 | \$0.00 | \$5,648.41 |
| ENTITY Y-T-D TOTAL | | \$2,193.35 | \$3,455.06 | \$92.21 | \$3,362.85 | \$0.00 | \$5,648.41 |
| A0195938 KIPP BRIDGE CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 232 | \$7,828.60 | \$1,131.06- | \$158.52 | \$1,289.58- | \$0.00 | \$6,697.54 |
| ENTITY NON-PROP TOTL | | \$7,828.60 | \$1,131.06- | \$158.52 | \$1,289.58- | \$0.00 | \$6,697.54 |
| PROP-20 | | | | | | | |
| 01 | 232 | \$0.00 | \$3.09 | \$170.63 | \$167.54- | \$0.00 | \$3.09 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3.09 | \$170.63 | \$167.54- | \$0.00 | \$3.09 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,828.60 | \$1,127.97- | \$329.15 | \$1,457.12- | \$0.00 | \$6,700.63 |
| ENTITY Y-T-D TOTAL | | \$7,828.60 | \$1,127.97- | \$329.15 | \$1,457.12- | \$0.00 | \$6,700.63 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0195948 | EAST BAY CONSERV. CORPS CORPSM | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 91 | \$3,070.70 | \$1,037.78- | \$62.18 | \$1,099.96- | \$0.00 | \$2,032.92 |
| ENTITY NON-PROP TOTL | | \$3,070.70 | \$1,037.78- | \$62.18 | \$1,099.96- | \$0.00 | \$2,032.92 |
| PROP-20 | | | | | | | |
| 01 | 91 | \$0.00 | \$68.15- | \$66.92 | \$66.92- | \$68.15- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$68.15- | \$66.92 | \$66.92- | \$68.15- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,070.70 | \$1,105.93- | \$129.10 | \$1,166.88- | \$68.15- | \$2,032.92 |
| ENTITY Y-T-D TOTAL | | \$3,070.70 | \$1,105.93- | \$129.10 | \$1,166.88- | \$68.15- | \$2,032.92 |
| A0195955 EAST OAKLAND LEADER.ACADEMY HI T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 26 | \$877.34 | \$2,839.25 | \$17.76 | \$2,821.49 | \$0.00 | \$3,716.59 |
| ENTITY NON-PROP TOTL | | \$877.34 | \$2,839.25 | \$17.76 | \$2,821.49 | \$0.00 | \$3,716.59 |
| PROP-20 | | | | | | | |
| 01 | 26 | \$0.00 | \$366.86 | \$19.12 | \$347.74 | \$0.00 | \$366.86 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$366.86 | \$19.12 | \$347.74 | \$0.00 | \$366.86 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$877.34 | \$3,206.11 | \$36.88 | \$3,169.23 | \$0.00 | \$4,083.45 |
| ENTITY Y-T-D TOTAL | | \$877.34 | \$3,206.11 | \$36.88 | \$3,169.23 | \$0.00 | \$4,083.45 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| ALAMEDA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 237,659 | \$8,019,563.13 | \$58,392.29 | \$162,395.74 | \$92,874.75- | \$11,128.70- | \$8,089,084.12 |
| ED TYPE NON-PROP TOT | | \$8,019,563.13 | \$58,392.29 | \$162,395.74 | \$92,874.75- | \$11,128.70- | \$8,089,084.12 |
| PROP-20 | | | | | | | |
| 01 | 237,659 | \$0.00 | \$163,321.19 | \$174,794.14 | \$8,906.03- | \$2,566.92- | \$165,888.11 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$163,321.19 | \$174,794.14 | \$8,906.03- | \$2,566.92- | \$165,888.11 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,019,563.13 | \$221,713.48 | \$337,189.88 | \$101,780.78- | \$13,695.62- | \$8,254,972.23 |
| ED TYPE Y-T-D TOTAL | | \$8,019,563.13 | \$221,713.48 | \$337,189.88 | \$101,780.78- | \$13,695.62- | \$8,254,972.23 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--------------------------------------|------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| ALAMEDA COUNTY COMMUNITY COLLEGES | | | | | | | |
| B0161184 | OLONE COMMUNITY COLLEGE DIST | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 8,891 | \$300,017.83 | \$10,878.33 | \$6,075.35 | \$4,802.98 | \$0.00 | \$310,896.16 |
| ENTITY NON-PROP TOTL | | \$300,017.83 | \$10,878.33 | \$6,075.35 | \$4,802.98 | \$0.00 | \$310,896.16 |
| PROP-20 | | | | | | | |
| 01 | 8,891 | \$0.00 | \$7,205.09 | \$6,539.18 | \$665.91 | \$0.00 | \$7,205.09 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$7,205.09 | \$6,539.18 | \$665.91 | \$0.00 | \$7,205.09 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$300,017.83 | \$18,083.42 | \$12,614.53 | \$5,468.89 | \$0.00 | \$318,101.25 |
| ENTITY Y-T-D TOTAL | | \$300,017.83 | \$18,083.42 | \$12,614.53 | \$5,468.89 | \$0.00 | \$318,101.25 |
| B0161267 PERALTA T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 21,664 | \$731,029.84 | \$129,638.73 | \$14,803.34 | \$114,835.39 | \$0.00 | \$860,668.57 |
| ENTITY NON-PROP TOTL | | \$731,029.84 | \$129,638.73 | \$14,803.34 | \$114,835.39 | \$0.00 | \$860,668.57 |
| PROP-20 | | | | | | | |
| 01 | 21,664 | \$0.00 | \$30,191.26 | \$15,933.52 | \$14,257.74 | \$0.00 | \$30,191.26 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$30,191.26 | \$15,933.52 | \$14,257.74 | \$0.00 | \$30,191.26 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$731,029.84 | \$159,829.99 | \$30,736.86 | \$129,093.13 | \$0.00 | \$890,859.83 |
| ENTITY Y-T-D TOTAL | | \$731,029.84 | \$159,829.99 | \$30,736.86 | \$129,093.13 | \$0.00 | \$890,859.83 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--------------------------------------|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| ALAMEDA COUNTY COMMUNITY COLLEGES | | | | | | | |
| B0161317 | CHABOT-LAS POSITAS | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 17,518 | \$591,127.25 | \$61,237.86 | \$11,970.31 | \$49,267.55 | \$0.00 | \$652,365.11 |
| ENTITY NON-PROP TOTL | | \$591,127.25 | \$61,237.86 | \$11,970.31 | \$49,267.55 | \$0.00 | \$652,365.11 |
| PROP-20 | | | | | | | |
| 01 | 17,518 | \$0.00 | \$20,399.76 | \$12,884.21 | \$7,515.55 | \$0.00 | \$20,399.76 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$20,399.76 | \$12,884.21 | \$7,515.55 | \$0.00 | \$20,399.76 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$591,127.25 | \$81,637.62 | \$24,854.52 | \$56,783.10 | \$0.00 | \$672,764.87 |
| ENTITY Y-T-D TOTAL | | \$591,127.25 | \$81,637.62 | \$24,854.52 | \$56,783.10 | \$0.00 | \$672,764.87 |

| 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 | 48,073 | \$1,622,174.92 | \$201,754.92 | \$32,849.00 | \$168,905.92 | \$0.00 | \$1,823,929.84 |
| ED TYPE NON-PROP TOT | | \$1,622,174.92 | \$201,754.92 | \$32,849.00 | \$168,905.92 | \$0.00 | \$1,823,929.84 |
| PROP-20 | | | | | | | |
| 01 | 48,073 | \$0.00 | \$57,796.11 | \$35,356.91 | \$22,439.20 | \$0.00 | \$57,796.11 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$57,796.11 | \$35,356.91 | \$22,439.20 | \$0.00 | \$57,796.11 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,622,174.92 | \$259,551.03 | \$68,205.91 | \$191,345.12 | \$0.00 | \$1,881,725.95 |
| ED TYPE Y-T-D TOTAL | | \$1,622,174.92 | \$259,551.03 | \$68,205.91 | \$191,345.12 | \$0.00 | \$1,881,725.95 |

| 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 | 285,732 | \$9,641,738.05 | \$260,147.21 | \$195,244.74 | \$76,031.17 | \$11,128.70- | \$9,913,013.96 |
| COUNTY NON-PROP TOTL | | \$9,641,738.05 | \$260,147.21 | \$195,244.74 | \$76,031.17 | \$11,128.70- | \$9,913,013.96 |
| PROP-20 | | | | | | | |
| 01 | 285,732 | \$0.00 | \$221,117.30 | \$210,151.05 | \$13,533.17 | \$2,566.92- | \$223,684.22 |
| COUNTY PROP-20 TOTAL | | \$0.00 | \$221,117.30 | \$210,151.05 | \$13,533.17 | \$2,566.92- | \$223,684.22 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,641,738.05 | \$481,264.51 | \$405,395.79 | \$89,564.34 | \$13,695.62- | \$10,136,698.18 |
| COUNTY Y-T-D TOTAL | | \$9,641,738.05 | \$481,264.51 | \$405,395.79 | \$89,564.34 | \$13,695.62- | \$10,136,698.18 |