

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
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3900039	SAN JOAQUIN COUNTY OFFICE OF E				T		
NON PROP-20							
01	4,698	\$158,529.27	\$7,182.54-	\$3,210.21	\$10,392.75-	\$0.00	\$151,346.73
02	4,698	\$149,239.09	\$0.00	\$0.00	\$0.00	\$0.00	\$149,239.09
03	4,698	\$142,328.53	\$0.00	\$0.00	\$0.00	\$0.00	\$142,328.53
ENTITY NON-PROP TOTL		\$450,096.89	\$7,182.54-	\$3,210.21	\$10,392.75-	\$0.00	\$442,914.35
PROP-20							
01	4,698	\$0.00	\$2,198.40	\$3,455.30	\$1,256.90-	\$0.00	\$2,198.40
03	4,698	\$1,165.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165.10
ENTITY PROP-20 TOTAL		\$1,165.10	\$2,198.40	\$3,455.30	\$1,256.90-	\$0.00	\$3,363.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$158,529.27	\$4,984.14-	\$6,665.51	\$11,649.65-	\$0.00	\$153,545.13
02		\$149,239.09	\$0.00	\$0.00	\$0.00	\$0.00	\$149,239.09
03		\$143,493.63	\$0.00	\$0.00	\$0.00	\$0.00	\$143,493.63
ENTITY Y-T-D TOTAL		\$451,261.99	\$4,984.14-	\$6,665.51	\$11,649.65-	\$0.00	\$446,277.85
A3968486 BANTA ELEMENTARY T							
NON PROP-20							
01	296	\$9,988.22	\$491.37-	\$202.26	\$693.63-	\$0.00	\$9,496.85
02	296	\$9,402.88	\$0.00	\$0.00	\$0.00	\$0.00	\$9,402.88
03	296	\$8,967.48	\$0.00	\$0.00	\$0.00	\$0.00	\$8,967.48
ENTITY NON-PROP TOTL		\$28,358.58	\$491.37-	\$202.26	\$693.63-	\$0.00	\$27,867.21
PROP-20							
01	296	\$0.00	\$133.72	\$217.70	\$83.98-	\$0.00	\$133.72
03	296	\$73.40	\$0.00	\$0.00	\$0.00	\$0.00	\$73.40
ENTITY PROP-20 TOTAL		\$73.40	\$133.72	\$217.70	\$83.98-	\$0.00	\$207.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,988.22	\$357.65-	\$419.96	\$777.61-	\$0.00	\$9,630.57
02		\$9,402.88	\$0.00	\$0.00	\$0.00	\$0.00	\$9,402.88
03		\$9,040.88	\$0.00	\$0.00	\$0.00	\$0.00	\$9,040.88
ENTITY Y-T-D TOTAL		\$28,431.98	\$357.65-	\$419.96	\$777.61-	\$0.00	\$28,074.33

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SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3968502	ESCALON UNIFIED				T		
NON PROP-20							
01	3,086	\$104,133.95	\$9,263.92-	\$2,108.71	\$11,372.63-	\$0.00	\$94,870.03
02	3,086	\$98,031.46	\$0.00	\$0.00	\$0.00	\$0.00	\$98,031.46
03	3,086	\$93,492.09	\$0.00	\$0.00	\$0.00	\$0.00	\$93,492.09
ENTITY NON-PROP TOTL		\$295,657.50	\$9,263.92-	\$2,108.71	\$11,372.63-	\$0.00	\$286,393.58
PROP-20							
01	3,086	\$0.00	\$883.97	\$2,269.70	\$1,385.73-	\$0.00	\$883.97
03	3,086	\$765.32	\$0.00	\$0.00	\$0.00	\$0.00	\$765.32
ENTITY PROP-20 TOTAL		\$765.32	\$883.97	\$2,269.70	\$1,385.73-	\$0.00	\$1,649.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$104,133.95	\$8,379.95-	\$4,378.41	\$12,758.36-	\$0.00	\$95,754.00
02		\$98,031.46	\$0.00	\$0.00	\$0.00	\$0.00	\$98,031.46
03		\$94,257.41	\$0.00	\$0.00	\$0.00	\$0.00	\$94,257.41
ENTITY Y-T-D TOTAL		\$296,422.82	\$8,379.95-	\$4,378.41	\$12,758.36-	\$0.00	\$288,042.87
A3968544	JEFFERSON ELEMENTARY				T		
NON PROP-20							
01	2,462	\$83,077.70	\$140.36-	\$1,682.32	\$1,822.68-	\$0.00	\$82,937.34
02	2,462	\$78,209.16	\$0.00	\$0.00	\$0.00	\$0.00	\$78,209.16
03	2,462	\$74,587.66	\$0.00	\$0.00	\$0.00	\$0.00	\$74,587.66
ENTITY NON-PROP TOTL		\$235,874.52	\$140.36-	\$1,682.32	\$1,822.68-	\$0.00	\$235,734.16
PROP-20							
01	2,462	\$0.00	\$1,598.55	\$1,810.76	\$212.21-	\$0.00	\$1,598.55
03	2,462	\$610.57	\$0.00	\$0.00	\$0.00	\$0.00	\$610.57
ENTITY PROP-20 TOTAL		\$610.57	\$1,598.55	\$1,810.76	\$212.21-	\$0.00	\$2,209.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$83,077.70	\$1,458.19	\$3,493.08	\$2,034.89-	\$0.00	\$84,535.89
02		\$78,209.16	\$0.00	\$0.00	\$0.00	\$0.00	\$78,209.16
03		\$75,198.23	\$0.00	\$0.00	\$0.00	\$0.00	\$75,198.23
ENTITY Y-T-D TOTAL		\$236,485.09	\$1,458.19	\$3,493.08	\$2,034.89-	\$0.00	\$237,943.28

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SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3968551	LAMMERSVILLE ELEMENTARY				T		
NON PROP-20							
01	1,770	\$59,726.86	\$24,059.53	\$1,209.46	\$22,850.07	\$0.00	\$83,786.39
02	1,770	\$56,226.73	\$0.00	\$0.00	\$0.00	\$0.00	\$56,226.73
03	1,770	\$53,623.14	\$0.00	\$0.00	\$0.00	\$0.00	\$53,623.14
ENTITY NON-PROP TOTL		\$169,576.73	\$24,059.53	\$1,209.46	\$22,850.07	\$0.00	\$193,636.26
PROP-20							
01	1,770	\$0.00	\$4,126.05	\$1,301.80	\$2,824.25	\$0.00	\$4,126.05
03	1,770	\$438.95	\$0.00	\$0.00	\$0.00	\$0.00	\$438.95
ENTITY PROP-20 TOTAL		\$438.95	\$4,126.05	\$1,301.80	\$2,824.25	\$0.00	\$4,565.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$59,726.86	\$28,185.58	\$2,511.26	\$25,674.32	\$0.00	\$87,912.44
02		\$56,226.73	\$0.00	\$0.00	\$0.00	\$0.00	\$56,226.73
03		\$54,062.09	\$0.00	\$0.00	\$0.00	\$0.00	\$54,062.09
ENTITY Y-T-D TOTAL		\$170,015.68	\$28,185.58	\$2,511.26	\$25,674.32	\$0.00	\$198,201.26
A3968569	LINCOLN UNIFIED				T		
NON PROP-20							
01	8,464	\$285,609.14	\$1,889.42-	\$5,783.58	\$7,673.00-	\$0.00	\$283,719.72
02	8,464	\$268,871.79	\$0.00	\$0.00	\$0.00	\$0.00	\$268,871.79
03	8,464	\$256,421.61	\$0.00	\$0.00	\$0.00	\$0.00	\$256,421.61
ENTITY NON-PROP TOTL		\$810,902.54	\$1,889.42-	\$5,783.58	\$7,673.00-	\$0.00	\$809,013.12
PROP-20							
01	8,464	\$0.00	\$5,322.26	\$6,225.13	\$902.87-	\$0.00	\$5,322.26
03	8,464	\$2,099.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.06
ENTITY PROP-20 TOTAL		\$2,099.06	\$5,322.26	\$6,225.13	\$902.87-	\$0.00	\$7,421.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$285,609.14	\$3,432.84	\$12,008.71	\$8,575.87-	\$0.00	\$289,041.98
02		\$268,871.79	\$0.00	\$0.00	\$0.00	\$0.00	\$268,871.79
03		\$258,520.67	\$0.00	\$0.00	\$0.00	\$0.00	\$258,520.67
ENTITY Y-T-D TOTAL		\$813,001.60	\$3,432.84	\$12,008.71	\$8,575.87-	\$0.00	\$816,434.44

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SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3968577	LINDEN UNIFIED				T		
NON PROP-20							
01	2,511	\$84,731.16	\$1,704.02-	\$1,715.80	\$3,419.82-	\$0.00	\$83,027.14
02	2,511	\$79,765.72	\$0.00	\$0.00	\$0.00	\$0.00	\$79,765.72
03	2,511	\$76,072.15	\$0.00	\$0.00	\$0.00	\$0.00	\$76,072.15
ENTITY NON-PROP TOTL		\$240,569.03	\$1,704.02-	\$1,715.80	\$3,419.82-	\$0.00	\$238,865.01
PROP-20							
01	2,511	\$0.00	\$1,438.06	\$1,846.80	\$408.74-	\$0.00	\$1,438.06
03	2,511	\$622.72	\$0.00	\$0.00	\$0.00	\$0.00	\$622.72
ENTITY PROP-20 TOTAL		\$622.72	\$1,438.06	\$1,846.80	\$408.74-	\$0.00	\$2,060.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$84,731.16	\$265.96-	\$3,562.60	\$3,828.56-	\$0.00	\$84,465.20
02		\$79,765.72	\$0.00	\$0.00	\$0.00	\$0.00	\$79,765.72
03		\$76,694.87	\$0.00	\$0.00	\$0.00	\$0.00	\$76,694.87
ENTITY Y-T-D TOTAL		\$241,191.75	\$265.96-	\$3,562.60	\$3,828.56-	\$0.00	\$240,925.79
A3968585 Lodi UNIFIED T							
NON PROP-20							
01	29,783	\$1,004,997.31	\$29,697.81-	\$20,351.18	\$50,048.99-	\$0.00	\$975,299.50
02	29,783	\$946,102.15	\$0.00	\$0.00	\$0.00	\$0.00	\$946,102.15
03	29,783	\$902,292.65	\$0.00	\$0.00	\$0.00	\$0.00	\$902,292.65
ENTITY NON-PROP TOTL		\$2,853,392.11	\$29,697.81-	\$20,351.18	\$50,048.99-	\$0.00	\$2,823,694.30
PROP-20							
01	29,783	\$0.00	\$15,888.02	\$21,904.92	\$6,016.90-	\$0.00	\$15,888.02
03	29,783	\$7,386.16	\$0.00	\$0.00	\$0.00	\$0.00	\$7,386.16
ENTITY PROP-20 TOTAL		\$7,386.16	\$15,888.02	\$21,904.92	\$6,016.90-	\$0.00	\$23,274.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,004,997.31	\$13,809.79-	\$42,256.10	\$56,065.89-	\$0.00	\$991,187.52
02		\$946,102.15	\$0.00	\$0.00	\$0.00	\$0.00	\$946,102.15
03		\$909,678.81	\$0.00	\$0.00	\$0.00	\$0.00	\$909,678.81
ENTITY Y-T-D TOTAL		\$2,860,778.27	\$13,809.79-	\$42,256.10	\$56,065.89-	\$0.00	\$2,846,968.48

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SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3968593	MANTECA UNIFIED				T		
NON PROP-20							
01	23,966	\$808,708.51	\$43,649.99-	\$16,376.33	\$60,026.32-	\$0.00	\$765,058.52
02	23,966	\$761,316.33	\$0.00	\$0.00	\$0.00	\$0.00	\$761,316.33
03	23,966	\$726,063.38	\$0.00	\$0.00	\$0.00	\$0.00	\$726,063.38
ENTITY NON-PROP TOTL		\$2,296,088.22	\$43,649.99-	\$16,376.33	\$60,026.32-	\$0.00	\$2,252,438.23
PROP-20							
01	23,966	\$0.00	\$10,343.81	\$17,626.61	\$7,282.80-	\$0.00	\$10,343.81
03	23,966	\$5,943.55	\$0.00	\$0.00	\$0.00	\$0.00	\$5,943.55
ENTITY PROP-20 TOTAL		\$5,943.55	\$10,343.81	\$17,626.61	\$7,282.80-	\$0.00	\$16,287.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$808,708.51	\$33,306.18-	\$34,002.94	\$67,309.12-	\$0.00	\$775,402.33
02		\$761,316.33	\$0.00	\$0.00	\$0.00	\$0.00	\$761,316.33
03		\$732,006.93	\$0.00	\$0.00	\$0.00	\$0.00	\$732,006.93
ENTITY Y-T-D TOTAL		\$2,302,031.77	\$33,306.18-	\$34,002.94	\$67,309.12-	\$0.00	\$2,268,725.59
A3968619	NEW HOPE ELEMENTARY				T		
NON PROP-20							
01	207	\$6,985.00	\$325.77	\$141.44	\$184.33	\$0.00	\$7,310.77
02	207	\$6,575.66	\$0.00	\$0.00	\$0.00	\$0.00	\$6,575.66
03	207	\$6,271.18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,271.18
ENTITY NON-PROP TOTL		\$19,831.84	\$325.77	\$141.44	\$184.33	\$0.00	\$20,157.61
PROP-20							
01	207	\$0.00	\$176.00	\$152.24	\$23.76	\$0.00	\$176.00
03	207	\$51.33	\$0.00	\$0.00	\$0.00	\$0.00	\$51.33
ENTITY PROP-20 TOTAL		\$51.33	\$176.00	\$152.24	\$23.76	\$0.00	\$227.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,985.00	\$501.77	\$293.68	\$208.09	\$0.00	\$7,486.77
02		\$6,575.66	\$0.00	\$0.00	\$0.00	\$0.00	\$6,575.66
03		\$6,322.51	\$0.00	\$0.00	\$0.00	\$0.00	\$6,322.51
ENTITY Y-T-D TOTAL		\$19,883.17	\$501.77	\$293.68	\$208.09	\$0.00	\$20,384.94

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SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3968627	NEW JERUSALEM ELEMENTARY				T		
NON PROP-20							
01	27	\$911.08	\$23,940.38-	\$18.44	\$929.52-	\$23,029.30-	\$0.00
02	27	\$857.69	\$0.00	\$0.00	\$857.69-	\$22,171.61-	\$0.00
03	27	\$817.98	\$0.00	\$0.00	\$817.98-	\$21,353.63-	\$0.00
ENTITY NON-PROP TOTL		\$2,586.75	\$23,940.38-	\$18.44	\$2,605.19-	\$21,353.63-	\$0.00
PROP-20							
01	27	\$0.00	\$2,931.81-	\$19.85	\$19.85-	\$2,931.81-	\$0.00
02	27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,931.81-	\$0.00
03	27	\$6.69	\$0.00	\$0.00	\$6.69-	\$2,925.12-	\$0.00
ENTITY PROP-20 TOTAL		\$6.69	\$2,931.81-	\$19.85	\$26.54-	\$2,925.12-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$911.08	\$26,872.19-	\$38.29	\$949.37-	\$25,961.11-	\$0.00
02		\$857.69	\$0.00	\$0.00	\$857.69-	\$25,103.42-	\$0.00
03		\$824.67	\$0.00	\$0.00	\$824.67-	\$24,278.75-	\$0.00
ENTITY Y-T-D TOTAL		\$2,593.44	\$26,872.19-	\$38.29	\$2,631.73-	\$24,278.75-	\$0.00
A3968635	OAK VIEW UNION ELEMENTARY				T		
NON PROP-20							
01	402	\$13,565.08	\$548.33	\$274.69	\$273.64	\$0.00	\$14,113.41
02	402	\$12,770.13	\$0.00	\$0.00	\$0.00	\$0.00	\$12,770.13
03	402	\$12,178.81	\$0.00	\$0.00	\$0.00	\$0.00	\$12,178.81
ENTITY NON-PROP TOTL		\$38,514.02	\$548.33	\$274.69	\$273.64	\$0.00	\$39,062.35
PROP-20							
01	402	\$0.00	\$331.39	\$295.66	\$35.73	\$0.00	\$331.39
03	402	\$99.69	\$0.00	\$0.00	\$0.00	\$0.00	\$99.69
ENTITY PROP-20 TOTAL		\$99.69	\$331.39	\$295.66	\$35.73	\$0.00	\$431.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,565.08	\$879.72	\$570.35	\$309.37	\$0.00	\$14,444.80
02		\$12,770.13	\$0.00	\$0.00	\$0.00	\$0.00	\$12,770.13
03		\$12,278.50	\$0.00	\$0.00	\$0.00	\$0.00	\$12,278.50
ENTITY Y-T-D TOTAL		\$38,613.71	\$879.72	\$570.35	\$309.37	\$0.00	\$39,493.43

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SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3968650	RIPON UNIFIED				T		
NON PROP-20							
01	3,025	\$102,075.57	\$1,107.25-	\$2,067.02	\$3,174.27-	\$0.00	\$100,968.32
02	3,025	\$96,093.71	\$0.00	\$0.00	\$0.00	\$0.00	\$96,093.71
03	3,025	\$91,644.06	\$0.00	\$0.00	\$0.00	\$0.00	\$91,644.06
ENTITY NON-PROP TOTL		\$289,813.34	\$1,107.25-	\$2,067.02	\$3,174.27-	\$0.00	\$288,706.09
PROP-20							
01	3,025	\$0.00	\$1,848.94	\$2,224.83	\$375.89-	\$0.00	\$1,848.94
03	3,025	\$750.19	\$0.00	\$0.00	\$0.00	\$0.00	\$750.19
ENTITY PROP-20 TOTAL		\$750.19	\$1,848.94	\$2,224.83	\$375.89-	\$0.00	\$2,599.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$102,075.57	\$741.69	\$4,291.85	\$3,550.16-	\$0.00	\$102,817.26
02		\$96,093.71	\$0.00	\$0.00	\$0.00	\$0.00	\$96,093.71
03		\$92,394.25	\$0.00	\$0.00	\$0.00	\$0.00	\$92,394.25
ENTITY Y-T-D TOTAL		\$290,563.53	\$741.69	\$4,291.85	\$3,550.16-	\$0.00	\$291,305.22
A3968676	STOCKTON CITY UNIFIED				T		
NON PROP-20							
01	37,477	\$1,264,623.59	\$53,118.07-	\$25,608.61	\$78,726.68-	\$0.00	\$1,211,505.52
02	37,477	\$1,190,513.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190,513.73
03	37,477	\$1,135,386.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135,386.68
ENTITY NON-PROP TOTL		\$3,590,524.00	\$53,118.07-	\$25,608.61	\$78,726.68-	\$0.00	\$3,537,405.93
PROP-20							
01	37,477	\$0.00	\$18,047.52	\$27,563.74	\$9,516.22-	\$0.00	\$18,047.52
03	37,477	\$9,294.26	\$0.00	\$0.00	\$0.00	\$0.00	\$9,294.26
ENTITY PROP-20 TOTAL		\$9,294.26	\$18,047.52	\$27,563.74	\$9,516.22-	\$0.00	\$27,341.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,264,623.59	\$35,070.55-	\$53,172.35	\$88,242.90-	\$0.00	\$1,229,553.04
02		\$1,190,513.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190,513.73
03		\$1,144,680.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144,680.94
ENTITY Y-T-D TOTAL		\$3,599,818.26	\$35,070.55-	\$53,172.35	\$88,242.90-	\$0.00	\$3,564,747.71

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3975499	TRACEY JOINT UNIFIED				T		
NON PROP-20							
01	16,674	\$562,647.32	\$18,020.24-	\$11,393.60	\$29,413.84-	\$0.00	\$544,627.08
02	16,674	\$529,674.89	\$0.00	\$0.00	\$0.00	\$0.00	\$529,674.89
03	16,674	\$505,148.16	\$0.00	\$0.00	\$0.00	\$0.00	\$505,148.16
ENTITY NON-PROP TOTL		\$1,597,470.37	\$18,020.24-	\$11,393.60	\$29,413.84-	\$0.00	\$1,579,450.13
PROP-20							
01	16,674	\$0.00	\$8,723.16	\$12,263.46	\$3,540.30-	\$0.00	\$8,723.16
03	16,674	\$4,135.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,135.13
ENTITY PROP-20 TOTAL		\$4,135.13	\$8,723.16	\$12,263.46	\$3,540.30-	\$0.00	\$12,858.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$562,647.32	\$9,297.08-	\$23,657.06	\$32,954.14-	\$0.00	\$553,350.24
02		\$529,674.89	\$0.00	\$0.00	\$0.00	\$0.00	\$529,674.89
03		\$509,283.29	\$0.00	\$0.00	\$0.00	\$0.00	\$509,283.29
ENTITY Y-T-D TOTAL		\$1,601,605.50	\$9,297.08-	\$23,657.06	\$32,954.14-	\$0.00	\$1,592,308.42
A3991003	NEW JERUSALEM SCHOOL				T		
NON PROP-20							
01	233	\$7,862.35	\$25,444.62	\$159.21	\$25,285.41	\$0.00	\$33,306.97
02	233	\$7,401.59	\$0.00	\$0.00	\$0.00	\$0.00	\$7,401.59
03	233	\$7,058.86	\$0.00	\$0.00	\$0.00	\$0.00	\$7,058.86
ENTITY NON-PROP TOTL		\$22,322.80	\$25,444.62	\$159.21	\$25,285.41	\$0.00	\$47,767.42
PROP-20							
01	233	\$0.00	\$3,287.78	\$171.36	\$3,116.42	\$0.00	\$3,287.78
03	233	\$57.78	\$0.00	\$0.00	\$0.00	\$0.00	\$57.78
ENTITY PROP-20 TOTAL		\$57.78	\$3,287.78	\$171.36	\$3,116.42	\$0.00	\$3,345.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,862.35	\$28,732.40	\$330.57	\$28,401.83	\$0.00	\$36,594.75
02		\$7,401.59	\$0.00	\$0.00	\$0.00	\$0.00	\$7,401.59
03		\$7,116.64	\$0.00	\$0.00	\$0.00	\$0.00	\$7,116.64
ENTITY Y-T-D TOTAL		\$22,380.58	\$28,732.40	\$330.57	\$28,401.83	\$0.00	\$51,112.98

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3991027	DR LEWIS DOLPHIN STALLWORTH SR				T		
NON PROP-20							
01	149	\$5,027.85	\$16,270.35	\$101.81	\$16,168.54	\$0.00	\$21,298.20
02	149	\$4,733.21	\$0.00	\$0.00	\$0.00	\$0.00	\$4,733.21
03	149	\$4,514.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,514.03
ENTITY NON-PROP TOTL		\$14,275.09	\$16,270.35	\$101.81	\$16,168.54	\$0.00	\$30,545.44
PROP-20							
01	149	\$0.00	\$2,102.32	\$109.58	\$1,992.74	\$0.00	\$2,102.32
03	149	\$36.95	\$0.00	\$0.00	\$0.00	\$0.00	\$36.95
ENTITY PROP-20 TOTAL		\$36.95	\$2,102.32	\$109.58	\$1,992.74	\$0.00	\$2,139.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,027.85	\$18,372.67	\$211.39	\$18,161.28	\$0.00	\$23,400.52
02		\$4,733.21	\$0.00	\$0.00	\$0.00	\$0.00	\$4,733.21
03		\$4,550.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,550.98
ENTITY Y-T-D TOTAL		\$14,312.04	\$18,372.67	\$211.39	\$18,161.28	\$0.00	\$32,684.71
A3991048 ASPIRE LANGSTON HUGHES ACADEMY T							
NON PROP-20							
01	203	\$6,850.03	\$22,166.99	\$138.71	\$22,028.28	\$0.00	\$29,017.02
02	203	\$6,448.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,448.60
03	203	\$6,149.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,149.99
ENTITY NON-PROP TOTL		\$19,448.62	\$22,166.99	\$138.71	\$22,028.28	\$0.00	\$41,615.61
PROP-20							
01	203	\$0.00	\$2,864.24	\$149.30	\$2,714.94	\$0.00	\$2,864.24
03	203	\$50.34	\$0.00	\$0.00	\$0.00	\$0.00	\$50.34
ENTITY PROP-20 TOTAL		\$50.34	\$2,864.24	\$149.30	\$2,714.94	\$0.00	\$2,914.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,850.03	\$25,031.23	\$288.01	\$24,743.22	\$0.00	\$31,881.26
02		\$6,448.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,448.60
03		\$6,200.33	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.33
ENTITY Y-T-D TOTAL		\$19,498.96	\$25,031.23	\$288.01	\$24,743.22	\$0.00	\$44,530.19

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
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3995178	ASPIRE UNIVERSITY PUBLIC				T		
NON PROP-20							
01	355	\$11,979.11	\$413.91-	\$242.57	\$656.48-	\$0.00	\$11,565.20
02	355	\$11,277.11	\$0.00	\$0.00	\$0.00	\$0.00	\$11,277.11
03	355	\$10,754.92	\$0.00	\$0.00	\$0.00	\$0.00	\$10,754.92
ENTITY NON-PROP TOTL		\$34,011.14	\$413.91-	\$242.57	\$656.48-	\$0.00	\$33,597.23
PROP-20							
01	355	\$0.00	\$181.98	\$261.09	\$79.11-	\$0.00	\$181.98
03	355	\$88.03	\$0.00	\$0.00	\$0.00	\$0.00	\$88.03
ENTITY PROP-20 TOTAL		\$88.03	\$181.98	\$261.09	\$79.11-	\$0.00	\$270.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,979.11	\$231.93-	\$503.66	\$735.59-	\$0.00	\$11,747.18
02		\$11,277.11	\$0.00	\$0.00	\$0.00	\$0.00	\$11,277.11
03		\$10,842.95	\$0.00	\$0.00	\$0.00	\$0.00	\$10,842.95
ENTITY Y-T-D TOTAL		\$34,099.17	\$231.93-	\$503.66	\$735.59-	\$0.00	\$33,867.24
A3995288 JOE SERNA JR. CHARTER SCHOOL T							
NON PROP-20							
01	297	\$10,021.96	\$601.70-	\$202.94	\$804.64-	\$0.00	\$9,420.26
02	297	\$9,434.65	\$0.00	\$0.00	\$0.00	\$0.00	\$9,434.65
03	297	\$8,997.78	\$0.00	\$0.00	\$0.00	\$0.00	\$8,997.78
ENTITY NON-PROP TOTL		\$28,454.39	\$601.70-	\$202.94	\$804.64-	\$0.00	\$27,852.69
PROP-20							
01	297	\$0.00	\$120.79	\$218.43	\$97.64-	\$0.00	\$120.79
03	297	\$73.65	\$0.00	\$0.00	\$0.00	\$0.00	\$73.65
ENTITY PROP-20 TOTAL		\$73.65	\$120.79	\$218.43	\$97.64-	\$0.00	\$194.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,021.96	\$480.91-	\$421.37	\$902.28-	\$0.00	\$9,541.05
02		\$9,434.65	\$0.00	\$0.00	\$0.00	\$0.00	\$9,434.65
03		\$9,071.43	\$0.00	\$0.00	\$0.00	\$0.00	\$9,071.43
ENTITY Y-T-D TOTAL		\$28,528.04	\$480.91-	\$421.37	\$902.28-	\$0.00	\$28,047.13

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
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3995355	DISCOVERY CHARTER SCHOOL				T		
NON PROP-20							
01	361	\$12,181.58	\$241.46	\$246.67	\$5.21-	\$0.00	\$12,423.04
02	361	\$11,467.71	\$0.00	\$0.00	\$0.00	\$0.00	\$11,467.71
03	361	\$10,936.69	\$0.00	\$0.00	\$0.00	\$0.00	\$10,936.69
ENTITY NON-PROP TOTL		\$34,585.98	\$241.46	\$246.67	\$5.21-	\$0.00	\$34,827.44
PROP-20							
01	361	\$0.00	\$266.67	\$265.50	\$1.17	\$0.00	\$266.67
03	361	\$89.52	\$0.00	\$0.00	\$0.00	\$0.00	\$89.52
ENTITY PROP-20 TOTAL		\$89.52	\$266.67	\$265.50	\$1.17	\$0.00	\$356.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,181.58	\$508.13	\$512.17	\$4.04-	\$0.00	\$12,689.71
02		\$11,467.71	\$0.00	\$0.00	\$0.00	\$0.00	\$11,467.71
03		\$11,026.21	\$0.00	\$0.00	\$0.00	\$0.00	\$11,026.21
ENTITY Y-T-D TOTAL		\$34,675.50	\$508.13	\$512.17	\$4.04-	\$0.00	\$35,183.63
A3995364 ASPIRE RIVER OAKS CHARTER T							
NON PROP-20							
01	354	\$11,945.37	\$193.81-	\$241.89	\$435.70-	\$0.00	\$11,751.56
02	354	\$11,245.34	\$0.00	\$0.00	\$0.00	\$0.00	\$11,245.34
03	354	\$10,724.62	\$0.00	\$0.00	\$0.00	\$0.00	\$10,724.62
ENTITY NON-PROP TOTL		\$33,915.33	\$193.81-	\$241.89	\$435.70-	\$0.00	\$33,721.52
PROP-20							
01	354	\$0.00	\$208.45	\$260.36	\$51.91-	\$0.00	\$208.45
03	354	\$87.79	\$0.00	\$0.00	\$0.00	\$0.00	\$87.79
ENTITY PROP-20 TOTAL		\$87.79	\$208.45	\$260.36	\$51.91-	\$0.00	\$296.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,945.37	\$14.64	\$502.25	\$487.61-	\$0.00	\$11,960.01
02		\$11,245.34	\$0.00	\$0.00	\$0.00	\$0.00	\$11,245.34
03		\$10,812.41	\$0.00	\$0.00	\$0.00	\$0.00	\$10,812.41
ENTITY Y-T-D TOTAL		\$34,003.12	\$14.64	\$502.25	\$487.61-	\$0.00	\$34,017.76

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
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3995393	DELTA CHARTER HIGH SCHOOL				T		
NON PROP-20							
01	410	\$13,835.03	\$4,395.90-	\$280.15	\$4,676.05-	\$0.00	\$9,439.13
02	410	\$13,024.27	\$0.00	\$0.00	\$0.00	\$0.00	\$13,024.27
03	410	\$12,421.17	\$0.00	\$0.00	\$0.00	\$0.00	\$12,421.17
ENTITY NON-PROP TOTL		\$39,280.47	\$4,395.90-	\$280.15	\$4,676.05-	\$0.00	\$34,884.57
PROP-20							
01	410	\$0.00	\$272.53-	\$301.54	\$301.54-	\$272.53-	\$0.00
02	410	\$0.00	\$0.00	\$0.00	\$0.00	\$272.53-	\$0.00
03	410	\$101.67	\$0.00	\$0.00	\$101.67-	\$170.86-	\$0.00
ENTITY PROP-20 TOTAL		\$101.67	\$272.53-	\$301.54	\$403.21-	\$170.86-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,835.03	\$4,668.43-	\$581.69	\$4,977.59-	\$272.53-	\$9,439.13
02		\$13,024.27	\$0.00	\$0.00	\$0.00	\$272.53-	\$13,024.27
03		\$12,522.84	\$0.00	\$0.00	\$101.67-	\$170.86-	\$12,421.17
ENTITY Y-T-D TOTAL		\$39,382.14	\$4,668.43-	\$581.69	\$5,079.26-	\$170.86-	\$34,884.57
A3995423	VENTURE ACADEMY				T		
NON PROP-20							
01	761	\$25,679.17	\$7,816.46	\$520.00	\$7,296.46	\$0.00	\$33,495.63
02	761	\$24,174.31	\$0.00	\$0.00	\$0.00	\$0.00	\$24,174.31
03	761	\$23,054.92	\$0.00	\$0.00	\$0.00	\$0.00	\$23,054.92
ENTITY NON-PROP TOTL		\$72,908.40	\$7,816.46	\$520.00	\$7,296.46	\$0.00	\$80,724.86
PROP-20							
01	761	\$0.00	\$1,462.53	\$559.70	\$902.83	\$0.00	\$1,462.53
03	761	\$188.72	\$0.00	\$0.00	\$0.00	\$0.00	\$188.72
ENTITY PROP-20 TOTAL		\$188.72	\$1,462.53	\$559.70	\$902.83	\$0.00	\$1,651.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,679.17	\$9,278.99	\$1,079.70	\$8,199.29	\$0.00	\$34,958.16
02		\$24,174.31	\$0.00	\$0.00	\$0.00	\$0.00	\$24,174.31
03		\$23,243.64	\$0.00	\$0.00	\$0.00	\$0.00	\$23,243.64
ENTITY Y-T-D TOTAL		\$73,097.12	\$9,278.99	\$1,079.70	\$8,199.29	\$0.00	\$82,376.11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3995554	ROSA PARKS ACADEMY				T		
NON PROP-20							
01	352	\$11,877.88	\$13,914.52-	\$240.52	\$12,118.40-	\$2,036.64-	\$0.00
02	352	\$11,181.81	\$0.00	\$0.00	\$2,036.64-	\$0.00	\$9,145.17
03	352	\$10,664.03	\$0.00	\$0.00	\$0.00	\$0.00	\$10,664.03
ENTITY NON-PROP TOTL		\$33,723.72	\$13,914.52-	\$240.52	\$14,155.04-	\$0.00	\$19,809.20
PROP-20							
01	352	\$0.00	\$1,483.40-	\$258.89	\$258.89-	\$1,483.40-	\$0.00
02	352	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483.40-	\$0.00
03	352	\$87.29	\$0.00	\$0.00	\$87.29-	\$1,396.11-	\$0.00
ENTITY PROP-20 TOTAL		\$87.29	\$1,483.40-	\$258.89	\$346.18-	\$1,396.11-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,877.88	\$15,397.92-	\$499.41	\$12,377.29-	\$3,520.04-	\$0.00
02		\$11,181.81	\$0.00	\$0.00	\$2,036.64-	\$1,483.40-	\$9,145.17
03		\$10,751.32	\$0.00	\$0.00	\$87.29-	\$1,396.11-	\$10,664.03
ENTITY Y-T-D TOTAL		\$33,811.01	\$15,397.92-	\$499.41	\$14,501.22-	\$1,396.11-	\$19,809.20
A3995565	ASPIRE BENJAMIN HOLT COLLEGE P				T		
NON PROP-20							
01	541	\$18,255.49	\$1,240.64	\$369.67	\$870.97	\$0.00	\$19,496.13
02	541	\$17,185.68	\$0.00	\$0.00	\$0.00	\$0.00	\$17,185.68
03	541	\$16,389.89	\$0.00	\$0.00	\$0.00	\$0.00	\$16,389.89
ENTITY NON-PROP TOTL		\$51,831.06	\$1,240.64	\$369.67	\$870.97	\$0.00	\$53,071.70
PROP-20							
01	541	\$0.00	\$507.93	\$397.89	\$110.04	\$0.00	\$507.93
03	541	\$134.16	\$0.00	\$0.00	\$0.00	\$0.00	\$134.16
ENTITY PROP-20 TOTAL		\$134.16	\$507.93	\$397.89	\$110.04	\$0.00	\$642.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,255.49	\$1,748.57	\$767.56	\$981.01	\$0.00	\$20,004.06
02		\$17,185.68	\$0.00	\$0.00	\$0.00	\$0.00	\$17,185.68
03		\$16,524.05	\$0.00	\$0.00	\$0.00	\$0.00	\$16,524.05
ENTITY Y-T-D TOTAL		\$51,965.22	\$1,748.57	\$767.56	\$981.01	\$0.00	\$53,713.79

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3995577	INSTITUTE OF BUSINESS, MA				T		
NON PROP-20							
01	302	\$10,190.68	\$2,579.01	\$206.36	\$2,372.65	\$0.00	\$12,769.69
02	302	\$9,593.48	\$0.00	\$0.00	\$0.00	\$0.00	\$9,593.48
03	302	\$9,149.25	\$0.00	\$0.00	\$0.00	\$0.00	\$9,149.25
ENTITY NON-PROP TOTL		\$28,933.41	\$2,579.01	\$206.36	\$2,372.65	\$0.00	\$31,512.42
PROP-20							
01	302	\$0.00	\$515.97	\$222.11	\$293.86	\$0.00	\$515.97
03	302	\$74.89	\$0.00	\$0.00	\$0.00	\$0.00	\$74.89
ENTITY PROP-20 TOTAL		\$74.89	\$515.97	\$222.11	\$293.86	\$0.00	\$590.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,190.68	\$3,094.98	\$428.47	\$2,666.51	\$0.00	\$13,285.66
02		\$9,593.48	\$0.00	\$0.00	\$0.00	\$0.00	\$9,593.48
03		\$9,224.14	\$0.00	\$0.00	\$0.00	\$0.00	\$9,224.14
ENTITY Y-T-D TOTAL		\$29,008.30	\$3,094.98	\$428.47	\$2,666.51	\$0.00	\$32,103.28
A3995606 MILLENNIUM CHARTER SCHOOL T							
NON PROP-20							
01	331	\$11,169.26	\$9,149.61	\$226.17	\$8,923.44	\$0.00	\$20,318.87
02	331	\$10,514.71	\$0.00	\$0.00	\$0.00	\$0.00	\$10,514.71
03	331	\$10,027.83	\$0.00	\$0.00	\$0.00	\$0.00	\$10,027.83
ENTITY NON-PROP TOTL		\$31,711.80	\$9,149.61	\$226.17	\$8,923.44	\$0.00	\$40,861.41
PROP-20							
01	331	\$0.00	\$1,344.56	\$243.44	\$1,101.12	\$0.00	\$1,344.56
03	331	\$82.08	\$0.00	\$0.00	\$0.00	\$0.00	\$82.08
ENTITY PROP-20 TOTAL		\$82.08	\$1,344.56	\$243.44	\$1,101.12	\$0.00	\$1,426.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,169.26	\$10,494.17	\$469.61	\$10,024.56	\$0.00	\$21,663.43
02		\$10,514.71	\$0.00	\$0.00	\$0.00	\$0.00	\$10,514.71
03		\$10,109.91	\$0.00	\$0.00	\$0.00	\$0.00	\$10,109.91
ENTITY Y-T-D TOTAL		\$31,793.88	\$10,494.17	\$469.61	\$10,024.56	\$0.00	\$42,288.05

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
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3995607	PRIMARY CHARTER SCHOOL				T		
NON PROP-20							
01	277	\$9,347.08	\$4,349.10	\$189.27	\$4,159.83	\$0.00	\$13,696.18
02	277	\$8,799.32	\$0.00	\$0.00	\$0.00	\$0.00	\$8,799.32
03	277	\$8,391.87	\$0.00	\$0.00	\$0.00	\$0.00	\$8,391.87
ENTITY NON-PROP TOTL		\$26,538.27	\$4,349.10	\$189.27	\$4,159.83	\$0.00	\$30,887.37
PROP-20							
01	277	\$0.00	\$717.65	\$203.72	\$513.93	\$0.00	\$717.65
03	277	\$68.69	\$0.00	\$0.00	\$0.00	\$0.00	\$68.69
ENTITY PROP-20 TOTAL		\$68.69	\$717.65	\$203.72	\$513.93	\$0.00	\$786.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,347.08	\$5,066.75	\$392.99	\$4,673.76	\$0.00	\$14,413.83
02		\$8,799.32	\$0.00	\$0.00	\$0.00	\$0.00	\$8,799.32
03		\$8,460.56	\$0.00	\$0.00	\$0.00	\$0.00	\$8,460.56
ENTITY Y-T-D TOTAL		\$26,606.96	\$5,066.75	\$392.99	\$4,673.76	\$0.00	\$31,673.71
A3995879 SAN JOAQUIN COUNTY CAREER AND							
NON PROP-20							
01	84	\$2,834.49	\$5,772.04	\$57.39	\$5,714.65	\$0.00	\$8,606.53
02	84	\$2,668.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.38
03	84	\$2,544.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544.82
ENTITY NON-PROP TOTL		\$8,047.69	\$5,772.04	\$57.39	\$5,714.65	\$0.00	\$13,819.73
PROP-20							
01	84	\$0.00	\$766.31	\$61.78	\$704.53	\$0.00	\$766.31
03	84	\$20.83	\$0.00	\$0.00	\$0.00	\$0.00	\$20.83
ENTITY PROP-20 TOTAL		\$20.83	\$766.31	\$61.78	\$704.53	\$0.00	\$787.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,834.49	\$6,538.35	\$119.17	\$6,419.18	\$0.00	\$9,372.84
02		\$2,668.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.38
03		\$2,565.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,565.65
ENTITY Y-T-D TOTAL		\$8,068.52	\$6,538.35	\$119.17	\$6,419.18	\$0.00	\$14,606.87

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
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3995939	CALIFORNIA VIRTUAL ACADEMY AT				T		
NON PROP-20							
01	278	\$9,380.82	\$14,435.74	\$189.96	\$14,245.78	\$0.00	\$23,816.56
02	278	\$8,831.09	\$0.00	\$0.00	\$0.00	\$0.00	\$8,831.09
03	278	\$8,422.16	\$0.00	\$0.00	\$0.00	\$0.00	\$8,422.16
ENTITY NON-PROP TOTL		\$26,634.07	\$14,435.74	\$189.96	\$14,245.78	\$0.00	\$41,069.81
PROP-20							
01	278	\$0.00	\$1,953.73	\$204.46	\$1,749.27	\$0.00	\$1,953.73
03	278	\$68.94	\$0.00	\$0.00	\$0.00	\$0.00	\$68.94
ENTITY PROP-20 TOTAL		\$68.94	\$1,953.73	\$204.46	\$1,749.27	\$0.00	\$2,022.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,380.82	\$16,389.47	\$394.42	\$15,995.05	\$0.00	\$25,770.29
02		\$8,831.09	\$0.00	\$0.00	\$0.00	\$0.00	\$8,831.09
03		\$8,491.10	\$0.00	\$0.00	\$0.00	\$0.00	\$8,491.10
ENTITY Y-T-D TOTAL		\$26,703.01	\$16,389.47	\$394.42	\$15,995.05	\$0.00	\$43,092.48

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	140,136	\$4,728,747.91	\$75,325.56-	\$95,756.94	\$146,016.56-	\$25,065.94-	\$4,678,488.29
02	140,136	\$4,451,632.38	\$0.00	\$0.00	\$2,894.33-	\$22,171.61-	\$4,448,738.05
03	140,136	\$4,245,498.39	\$0.00	\$0.00	\$817.98-	\$21,353.63-	\$4,244,680.41
ED TYPE NON-PROP TOT		\$13,425,878.68	\$75,325.56-	\$95,756.94	\$149,728.87-	\$21,353.63-	\$13,371,906.75
PROP-20							
01	140,136	\$0.00	\$82,673.02	\$103,067.65	\$15,706.89-	\$4,687.74-	\$87,360.76
02	140,136	\$0.00	\$0.00	\$0.00	\$0.00	\$4,687.74-	\$0.00
03	140,136	\$34,753.45	\$0.00	\$0.00	\$195.65-	\$4,492.09-	\$34,557.80
ED TYPE PROP-20 TOT		\$34,753.45	\$82,673.02	\$103,067.65	\$15,902.54-	\$4,492.09-	\$121,918.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,728,747.91	\$7,347.46	\$198,824.59	\$161,723.45-	\$29,753.68-	\$4,765,849.05
02		\$4,451,632.38	\$0.00	\$0.00	\$2,894.33-	\$26,859.35-	\$4,448,738.05
03		\$4,280,251.84	\$0.00	\$0.00	\$1,013.63-	\$25,845.72-	\$4,279,238.21
ED TYPE Y-T-D TOTAL		\$13,460,632.13	\$7,347.46	\$198,824.59	\$165,631.41-	\$25,845.72-	\$13,493,825.31

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
SAN JOAQUIN COUNTY COMMUNITY COLLEGES							
B3968668	SAN JOAQUIN DELTA				T		
NON PROP-20							
01	18,378	\$620,147.08	\$90,931.01	\$12,557.97	\$78,373.04	\$0.00	\$711,078.09
02	18,378	\$583,805.03	\$0.00	\$0.00	\$0.00	\$0.00	\$583,805.03
03	18,378	\$556,771.79	\$0.00	\$0.00	\$0.00	\$0.00	\$556,771.79
ENTITY NON-PROP TOTL		\$1,760,723.90	\$90,931.01	\$12,557.97	\$78,373.04	\$0.00	\$1,851,654.91
PROP-20							
01	18,378	\$0.00	\$23,265.41	\$13,516.72	\$9,748.69	\$0.00	\$23,265.41
03	18,378	\$4,557.73	\$0.00	\$0.00	\$0.00	\$0.00	\$4,557.73
ENTITY PROP-20 TOTAL		\$4,557.73	\$23,265.41	\$13,516.72	\$9,748.69	\$0.00	\$27,823.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$620,147.08	\$114,196.42	\$26,074.69	\$88,121.73	\$0.00	\$734,343.50
02		\$583,805.03	\$0.00	\$0.00	\$0.00	\$0.00	\$583,805.03
03		\$561,329.52	\$0.00	\$0.00	\$0.00	\$0.00	\$561,329.52
ENTITY Y-T-D TOTAL		\$1,765,281.63	\$114,196.42	\$26,074.69	\$88,121.73	\$0.00	\$1,879,478.05

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
SAN JOAQUIN COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	18,378	\$620,147.08	\$90,931.01	\$12,557.97	\$78,373.04	\$0.00	\$711,078.09
02	18,378	\$583,805.03	\$0.00	\$0.00	\$0.00	\$0.00	\$583,805.03
03	18,378	\$556,771.79	\$0.00	\$0.00	\$0.00	\$0.00	\$556,771.79
ED TYPE NON-PROP TOT		\$1,760,723.90	\$90,931.01	\$12,557.97	\$78,373.04	\$0.00	\$1,851,654.91
PROP-20							
01	18,378	\$0.00	\$23,265.41	\$13,516.72	\$9,748.69	\$0.00	\$23,265.41
02	18,378	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	18,378	\$4,557.73	\$0.00	\$0.00	\$0.00	\$0.00	\$4,557.73
ED TYPE PROP-20 TOT		\$4,557.73	\$23,265.41	\$13,516.72	\$9,748.69	\$0.00	\$27,823.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$620,147.08	\$114,196.42	\$26,074.69	\$88,121.73	\$0.00	\$734,343.50
02		\$583,805.03	\$0.00	\$0.00	\$0.00	\$0.00	\$583,805.03
03		\$561,329.52	\$0.00	\$0.00	\$0.00	\$0.00	\$561,329.52
ED TYPE Y-T-D TOTAL		\$1,765,281.63	\$114,196.42	\$26,074.69	\$88,121.73	\$0.00	\$1,879,478.05

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
SAN JOAQUIN COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	158,514	\$5,348,894.99	\$15,605.45	\$108,314.91	\$67,643.52-	\$25,065.94-	\$5,389,566.38
02	158,514	\$5,035,437.41	\$0.00	\$0.00	\$2,894.33-	\$22,171.61-	\$5,032,543.08
03	158,514	\$4,802,270.18	\$0.00	\$0.00	\$817.98-	\$21,353.63-	\$4,801,452.20
COUNTY NON-PROP TOTL		\$15,186,602.58	\$15,605.45	\$108,314.91	\$71,355.83-	\$21,353.63-	\$15,223,561.66
PROP-20							
01	158,514	\$0.00	\$105,938.43	\$116,584.37	\$5,958.20-	\$4,687.74-	\$110,626.17
02	158,514	\$0.00	\$0.00	\$0.00	\$0.00	\$4,687.74-	\$0.00
03	158,514	\$39,311.18	\$0.00	\$0.00	\$195.65-	\$4,492.09-	\$39,115.53
COUNTY PROP-20 TOTAL		\$39,311.18	\$105,938.43	\$116,584.37	\$6,153.85-	\$4,492.09-	\$149,741.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,348,894.99	\$121,543.88	\$224,899.28	\$73,601.72-	\$29,753.68-	\$5,500,192.55
02		\$5,035,437.41	\$0.00	\$0.00	\$2,894.33-	\$26,859.35-	\$5,032,543.08
03		\$4,841,581.36	\$0.00	\$0.00	\$1,013.63-	\$25,845.72-	\$4,840,567.73
COUNTY Y-T-D TOTAL		\$15,225,913.76	\$121,543.88	\$224,899.28	\$77,509.68-	\$25,845.72-	\$15,373,303.36