

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	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				4,888	\$164,881.22	\$746.10-	\$1,363.90	\$2,110.00-	\$0.00	\$164,135.12
02				4,888	\$166,775.10	\$0.00	\$0.00	\$0.00	\$0.00	\$166,775.10
03				4,888	\$164,920.24	\$0.00	\$0.00	\$0.00	\$0.00	\$164,920.24
04				4,888	\$108,647.07	\$0.00	\$0.00	\$0.00	\$0.00	\$108,647.07
ENTITY NON-PROP TOTL					\$605,223.63	\$746.10-	\$1,363.90	\$2,110.00-	\$0.00	\$604,477.53
PROP-20										
01				4,888	\$0.00	\$1,286.04	\$1,467.99	\$181.95-	\$0.00	\$1,286.04
03				4,888	\$28,623.91	\$0.00	\$0.00	\$0.00	\$0.00	\$28,623.91
04				4,888	\$116,785.08	\$0.00	\$0.00	\$0.00	\$0.00	\$116,785.08
ENTITY PROP-20 TOTAL					\$145,408.99	\$1,286.04	\$1,467.99	\$181.95-	\$0.00	\$146,695.03
NON PROP AND PROP-20 TOTAL COMBINED										
01					\$164,881.22	\$539.94	\$2,831.89	\$2,291.95-	\$0.00	\$165,421.16
02					\$166,775.10	\$0.00	\$0.00	\$0.00	\$0.00	\$166,775.10
03					\$193,544.15	\$0.00	\$0.00	\$0.00	\$0.00	\$193,544.15
04					\$225,432.15	\$0.00	\$0.00	\$0.00	\$0.00	\$225,432.15
ENTITY Y-T-D TOTAL					\$750,632.62	\$539.94	\$2,831.89	\$2,291.95-	\$0.00	\$751,172.56
A3968486	BANTA ELEMENTARY		T							
NON PROP-20										
01				322	\$10,861.65	\$3,121.66	\$89.84	\$3,031.82	\$0.00	\$13,983.31
02				322	\$10,986.41	\$0.00	\$0.00	\$0.00	\$0.00	\$10,986.41
03				322	\$10,864.22	\$0.00	\$0.00	\$0.00	\$0.00	\$10,864.22
04				322	\$7,157.19	\$0.00	\$0.00	\$0.00	\$0.00	\$7,157.19
ENTITY NON-PROP TOTL					\$39,869.47	\$3,121.66	\$89.84	\$3,031.82	\$0.00	\$42,991.13
PROP-20										
01				322	\$0.00	\$882.34	\$96.70	\$785.64	\$0.00	\$882.34
03				322	\$1,885.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885.61
04				322	\$7,693.28	\$0.00	\$0.00	\$0.00	\$0.00	\$7,693.28
ENTITY PROP-20 TOTAL					\$9,578.89	\$882.34	\$96.70	\$785.64	\$0.00	\$10,461.23
NON PROP AND PROP-20 TOTAL COMBINED										
01					\$10,861.65	\$4,004.00	\$186.54	\$3,817.46	\$0.00	\$14,865.65

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2012/2013

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							
02		\$10,986.41	\$0.00	\$0.00	\$0.00	\$0.00	\$10,986.41
03		\$12,749.83	\$0.00	\$0.00	\$0.00	\$0.00	\$12,749.83
04		\$14,850.47	\$0.00	\$0.00	\$0.00	\$0.00	\$14,850.47
ENTITY Y-T-D TOTAL		\$49,448.36	\$4,004.00	\$186.54	\$3,817.46	\$0.00	\$53,452.36
A3968502	ESCALON UNIFIED				T		
NON PROP-20							
01	2,873	\$96,911.56	\$2,863.98-	\$801.65	\$3,665.63-	\$0.00	\$94,047.58
02	2,873	\$98,024.72	\$0.00	\$0.00	\$0.00	\$0.00	\$98,024.72
03	2,873	\$96,934.50	\$0.00	\$0.00	\$0.00	\$0.00	\$96,934.50
04	2,873	\$63,859.05	\$0.00	\$0.00	\$0.00	\$0.00	\$63,859.05
ENTITY NON-PROP TOTL		\$355,729.83	\$2,863.98-	\$801.65	\$3,665.63-	\$0.00	\$352,865.85
PROP-20							
01	2,873	\$0.00	\$172.87	\$862.83	\$689.96-	\$0.00	\$172.87
03	2,873	\$16,824.16	\$0.00	\$0.00	\$0.00	\$0.00	\$16,824.16
04	2,873	\$68,642.29	\$0.00	\$0.00	\$0.00	\$0.00	\$68,642.29
ENTITY PROP-20 TOTAL		\$85,466.45	\$172.87	\$862.83	\$689.96-	\$0.00	\$85,639.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$96,911.56	\$2,691.11-	\$1,664.48	\$4,355.59-	\$0.00	\$94,220.45
02		\$98,024.72	\$0.00	\$0.00	\$0.00	\$0.00	\$98,024.72
03		\$113,758.66	\$0.00	\$0.00	\$0.00	\$0.00	\$113,758.66
04		\$132,501.34	\$0.00	\$0.00	\$0.00	\$0.00	\$132,501.34
ENTITY Y-T-D TOTAL		\$441,196.28	\$2,691.11-	\$1,664.48	\$4,355.59-	\$0.00	\$438,505.17

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							
A3968544	JEFFERSON ELEMENTARY				T		
NON PROP-20							
01	2,561	\$86,387.23	\$240.88-	\$714.59	\$955.47-	\$0.00	\$86,146.35
02	2,561	\$87,379.50	\$0.00	\$0.00	\$0.00	\$0.00	\$87,379.50
03	2,561	\$86,407.67	\$0.00	\$0.00	\$0.00	\$0.00	\$86,407.67
04	2,561	\$56,924.13	\$0.00	\$0.00	\$0.00	\$0.00	\$56,924.13
ENTITY NON-PROP TOTL		\$317,098.53	\$240.88-	\$714.59	\$955.47-	\$0.00	\$316,857.65
PROP-20							
01	2,561	\$0.00	\$711.54	\$769.13	\$57.59-	\$0.00	\$711.54
03	2,561	\$14,997.10	\$0.00	\$0.00	\$0.00	\$0.00	\$14,997.10
04	2,561	\$61,187.92	\$0.00	\$0.00	\$0.00	\$0.00	\$61,187.92
ENTITY PROP-20 TOTAL		\$76,185.02	\$711.54	\$769.13	\$57.59-	\$0.00	\$76,896.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$86,387.23	\$470.66	\$1,483.72	\$1,013.06-	\$0.00	\$86,857.89
02		\$87,379.50	\$0.00	\$0.00	\$0.00	\$0.00	\$87,379.50
03		\$101,404.77	\$0.00	\$0.00	\$0.00	\$0.00	\$101,404.77
04		\$118,112.05	\$0.00	\$0.00	\$0.00	\$0.00	\$118,112.05
ENTITY Y-T-D TOTAL		\$393,283.55	\$470.66	\$1,483.72	\$1,013.06-	\$0.00	\$393,754.21
A3968569	LINCOLN UNIFIED				T		
NON PROP-20							
01	8,890	\$299,876.03	\$20,049.68	\$2,480.58	\$17,569.10	\$0.00	\$319,925.71
02	8,890	\$303,320.51	\$0.00	\$0.00	\$0.00	\$0.00	\$303,320.51
03	8,890	\$299,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,947.00
04	8,890	\$197,600.75	\$0.00	\$0.00	\$0.00	\$0.00	\$197,600.75
ENTITY NON-PROP TOTL		\$1,100,744.29	\$20,049.68	\$2,480.58	\$17,569.10	\$0.00	\$1,120,793.97
PROP-20							
01	8,890	\$0.00	\$7,705.75	\$2,669.89	\$5,035.86	\$0.00	\$7,705.75
03	8,890	\$52,059.45	\$0.00	\$0.00	\$0.00	\$0.00	\$52,059.45
04	8,890	\$212,401.67	\$0.00	\$0.00	\$0.00	\$0.00	\$212,401.67
ENTITY PROP-20 TOTAL		\$264,461.12	\$7,705.75	\$2,669.89	\$5,035.86	\$0.00	\$272,166.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$299,876.03	\$27,755.43	\$5,150.47	\$22,604.96	\$0.00	\$327,631.46

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$303,320.51	\$0.00	\$0.00	\$0.00	\$0.00	\$303,320.51
03		\$352,006.45	\$0.00	\$0.00	\$0.00	\$0.00	\$352,006.45
04		\$410,002.42	\$0.00	\$0.00	\$0.00	\$0.00	\$410,002.42
ENTITY Y-T-D TOTAL		\$1,365,205.41	\$27,755.43	\$5,150.47	\$22,604.96	\$0.00	\$1,392,960.84
A3968577	LINDEN UNIFIED				T		
NON PROP-20							
01	2,356	\$79,472.20	\$1,099.27-	\$657.39	\$1,756.66-	\$0.00	\$78,372.93
02	2,356	\$80,385.05	\$0.00	\$0.00	\$0.00	\$0.00	\$80,385.05
03	2,356	\$79,491.01	\$0.00	\$0.00	\$0.00	\$0.00	\$79,491.01
04	2,356	\$52,367.53	\$0.00	\$0.00	\$0.00	\$0.00	\$52,367.53
ENTITY NON-PROP TOTL		\$291,715.79	\$1,099.27-	\$657.39	\$1,756.66-	\$0.00	\$290,616.52
PROP-20							
01	2,356	\$0.00	\$433.80	\$707.56	\$273.76-	\$0.00	\$433.80
03	2,356	\$13,796.63	\$0.00	\$0.00	\$0.00	\$0.00	\$13,796.63
04	2,356	\$56,290.02	\$0.00	\$0.00	\$0.00	\$0.00	\$56,290.02
ENTITY PROP-20 TOTAL		\$70,086.65	\$433.80	\$707.56	\$273.76-	\$0.00	\$70,520.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$79,472.20	\$665.47-	\$1,364.95	\$2,030.42-	\$0.00	\$78,806.73
02		\$80,385.05	\$0.00	\$0.00	\$0.00	\$0.00	\$80,385.05
03		\$93,287.64	\$0.00	\$0.00	\$0.00	\$0.00	\$93,287.64
04		\$108,657.55	\$0.00	\$0.00	\$0.00	\$0.00	\$108,657.55
ENTITY Y-T-D TOTAL		\$361,802.44	\$665.47-	\$1,364.95	\$2,030.42-	\$0.00	\$361,136.97

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3968585	LODI UNIFIED				T		
NON PROP-20							
01	28,607	\$964,966.66	\$21,963.92-	\$7,982.25	\$29,946.17-	\$0.00	\$943,002.74
02	28,607	\$976,050.60	\$0.00	\$0.00	\$0.00	\$0.00	\$976,050.60
03	28,607	\$965,195.03	\$0.00	\$0.00	\$0.00	\$0.00	\$965,195.03
04	28,607	\$635,856.54	\$0.00	\$0.00	\$0.00	\$0.00	\$635,856.54
ENTITY NON-PROP TOTL		\$3,542,068.83	\$21,963.92-	\$7,982.25	\$29,946.17-	\$0.00	\$3,520,104.91
PROP-20							
01	28,607	\$0.00	\$3,099.90	\$8,591.43	\$5,491.53-	\$0.00	\$3,099.90
03	28,607	\$167,521.36	\$0.00	\$0.00	\$0.00	\$0.00	\$167,521.36
04	28,607	\$683,484.21	\$0.00	\$0.00	\$0.00	\$0.00	\$683,484.21
ENTITY PROP-20 TOTAL		\$851,005.57	\$3,099.90	\$8,591.43	\$5,491.53-	\$0.00	\$854,105.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$964,966.66	\$18,864.02-	\$16,573.68	\$35,437.70-	\$0.00	\$946,102.64
02		\$976,050.60	\$0.00	\$0.00	\$0.00	\$0.00	\$976,050.60
03		\$1,132,716.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132,716.39
04		\$1,319,340.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319,340.75
ENTITY Y-T-D TOTAL		\$4,393,074.40	\$18,864.02-	\$16,573.68	\$35,437.70-	\$0.00	\$4,374,210.38
A3968593	MANTECA UNIFIED				T		
NON PROP-20							
01	23,967	\$808,450.94	\$22,938.39	\$6,687.54	\$16,250.85	\$0.00	\$831,389.33
02	23,967	\$817,737.08	\$0.00	\$0.00	\$0.00	\$0.00	\$817,737.08
03	23,967	\$808,642.27	\$0.00	\$0.00	\$0.00	\$0.00	\$808,642.27
04	23,967	\$532,721.84	\$0.00	\$0.00	\$0.00	\$0.00	\$532,721.84
ENTITY NON-PROP TOTL		\$2,967,552.13	\$22,938.39	\$6,687.54	\$16,250.85	\$0.00	\$2,990,490.52
PROP-20							
01	23,967	\$0.00	\$12,996.15	\$7,197.91	\$5,798.24	\$0.00	\$12,996.15
03	23,967	\$140,349.72	\$0.00	\$0.00	\$0.00	\$0.00	\$140,349.72
04	23,967	\$572,624.39	\$0.00	\$0.00	\$0.00	\$0.00	\$572,624.39
ENTITY PROP-20 TOTAL		\$712,974.11	\$12,996.15	\$7,197.91	\$5,798.24	\$0.00	\$725,970.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$808,450.94	\$35,934.54	\$13,885.45	\$22,049.09	\$0.00	\$844,385.48

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2012/2013

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							
02		\$817,737.08	\$0.00	\$0.00	\$0.00	\$0.00	\$817,737.08
03		\$948,991.99	\$0.00	\$0.00	\$0.00	\$0.00	\$948,991.99
04		\$1,105,346.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105,346.23
ENTITY Y-T-D TOTAL		\$3,680,526.24	\$35,934.54	\$13,885.45	\$22,049.09	\$0.00	\$3,716,460.78
A3968619	NEW HOPE ELEMENTARY				T		
NON PROP-20							
01	204	\$6,881.29	\$2,778.19-	\$56.92	\$2,835.11-	\$0.00	\$4,103.10
02	204	\$6,960.33	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.33
03	204	\$6,882.92	\$0.00	\$0.00	\$0.00	\$0.00	\$6,882.92
04	204	\$4,534.37	\$0.00	\$0.00	\$0.00	\$0.00	\$4,534.37
ENTITY NON-PROP TOTL		\$25,258.91	\$2,778.19-	\$56.92	\$2,835.11-	\$0.00	\$22,480.72
PROP-20							
01	204	\$0.00	\$637.35-	\$61.26	\$61.26-	\$637.35-	\$0.00
02	204	\$0.00	\$0.00	\$0.00	\$0.00	\$637.35-	\$0.00
03	204	\$1,194.61	\$0.00	\$0.00	\$637.35-	\$0.00	\$557.26
04	204	\$4,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,874.00
ENTITY PROP-20 TOTAL		\$6,068.61	\$637.35-	\$61.26	\$698.61-	\$0.00	\$5,431.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,881.29	\$3,415.54-	\$118.18	\$2,896.37-	\$637.35-	\$4,103.10
02		\$6,960.33	\$0.00	\$0.00	\$0.00	\$637.35-	\$6,960.33
03		\$8,077.53	\$0.00	\$0.00	\$637.35-	\$0.00	\$7,440.18
04		\$9,408.37	\$0.00	\$0.00	\$0.00	\$0.00	\$9,408.37
ENTITY Y-T-D TOTAL		\$31,327.52	\$3,415.54-	\$118.18	\$3,533.72-	\$0.00	\$27,911.98

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							
A3968627	NEW JERUSALEM ELEMENTARY				T		
NON PROP-20							
01	27	\$910.75	\$154.63	\$7.53	\$918.28-	\$13,961.75-	\$0.00
02	27	\$921.22	\$0.00	\$0.00	\$921.22-	\$13,040.53-	\$0.00
03	27	\$910.97	\$0.00	\$0.00	\$910.97-	\$12,129.56-	\$0.00
04	27	\$600.13	\$0.00	\$0.00	\$600.13-	\$11,529.43-	\$0.00
ENTITY NON-PROP TOTL		\$3,343.07	\$154.63	\$7.53	\$3,350.60-	\$11,529.43-	\$0.00
PROP-20							
01	27	\$0.00	\$47.10	\$8.10	\$8.10-	\$1,144.18-	\$0.00
02	27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.18-	\$0.00
03	27	\$158.11	\$0.00	\$0.00	\$158.11-	\$986.07-	\$0.00
04	27	\$645.08	\$0.00	\$0.00	\$645.08-	\$340.99-	\$0.00
ENTITY PROP-20 TOTAL		\$803.19	\$47.10	\$8.10	\$811.29-	\$340.99-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$910.75	\$201.73	\$15.63	\$926.38-	\$15,105.93-	\$0.00
02		\$921.22	\$0.00	\$0.00	\$921.22-	\$14,184.71-	\$0.00
03		\$1,069.08	\$0.00	\$0.00	\$1,069.08-	\$13,115.63-	\$0.00
04		\$1,245.21	\$0.00	\$0.00	\$1,245.21-	\$11,870.42-	\$0.00
ENTITY Y-T-D TOTAL		\$4,146.26	\$201.73	\$15.63	\$4,161.89-	\$11,870.42-	\$0.00
A3968635 OAK VIEW UNION ELEMENTARY T							
NON PROP-20							
01	410	\$13,830.05	\$790.43-	\$114.40	\$904.83-	\$0.00	\$13,039.62
02	410	\$13,988.90	\$0.00	\$0.00	\$0.00	\$0.00	\$13,988.90
03	410	\$13,833.32	\$0.00	\$0.00	\$0.00	\$0.00	\$13,833.32
04	410	\$9,113.19	\$0.00	\$0.00	\$0.00	\$0.00	\$9,113.19
ENTITY NON-PROP TOTL		\$50,765.46	\$790.43-	\$114.40	\$904.83-	\$0.00	\$49,975.03
PROP-20							
01	410	\$0.00	\$75.22-	\$123.13	\$123.13-	\$75.22-	\$0.00
02	410	\$0.00	\$0.00	\$0.00	\$0.00	\$75.22-	\$0.00
03	410	\$2,400.94	\$0.00	\$0.00	\$75.22-	\$0.00	\$2,325.72
04	410	\$9,795.80	\$0.00	\$0.00	\$0.00	\$0.00	\$9,795.80
ENTITY PROP-20 TOTAL		\$12,196.74	\$75.22-	\$123.13	\$198.35-	\$0.00	\$12,121.52
NON PROP AND PROP-20 TOTAL COMBINED							

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$13,830.05	\$865.65-	\$237.53	\$1,027.96-	\$75.22-	\$13,039.62
02		\$13,988.90	\$0.00	\$0.00	\$0.00	\$75.22-	\$13,988.90
03		\$16,234.26	\$0.00	\$0.00	\$75.22-	\$0.00	\$16,159.04
04		\$18,908.99	\$0.00	\$0.00	\$0.00	\$0.00	\$18,908.99
ENTITY Y-T-D TOTAL		\$62,962.20	\$865.65-	\$237.53	\$1,103.18-	\$0.00	\$62,096.55
A3968650 RIPON UNIFIED T							
NON PROP-20							
01	3,115	\$105,074.67	\$6,903.71	\$869.18	\$6,034.53	\$0.00	\$111,978.38
02	3,115	\$106,281.59	\$0.00	\$0.00	\$0.00	\$0.00	\$106,281.59
03	3,115	\$105,099.54	\$0.00	\$0.00	\$0.00	\$0.00	\$105,099.54
04	3,115	\$69,238.05	\$0.00	\$0.00	\$0.00	\$0.00	\$69,238.05
ENTITY NON-PROP TOTL		\$385,693.85	\$6,903.71	\$869.18	\$6,034.53	\$0.00	\$392,597.56
PROP-20							
01	3,115	\$0.00	\$2,675.79	\$935.51	\$1,740.28	\$0.00	\$2,675.79
03	3,115	\$18,241.30	\$0.00	\$0.00	\$0.00	\$0.00	\$18,241.30
04	3,115	\$74,424.20	\$0.00	\$0.00	\$0.00	\$0.00	\$74,424.20
ENTITY PROP-20 TOTAL		\$92,665.50	\$2,675.79	\$935.51	\$1,740.28	\$0.00	\$95,341.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$105,074.67	\$9,579.50	\$1,804.69	\$7,774.81	\$0.00	\$114,654.17
02		\$106,281.59	\$0.00	\$0.00	\$0.00	\$0.00	\$106,281.59
03		\$123,340.84	\$0.00	\$0.00	\$0.00	\$0.00	\$123,340.84
04		\$143,662.25	\$0.00	\$0.00	\$0.00	\$0.00	\$143,662.25
ENTITY Y-T-D TOTAL		\$478,359.35	\$9,579.50	\$1,804.69	\$7,774.81	\$0.00	\$487,938.85

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	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										
A3968676	STOCKTON CITY UNIFIED		T							
NON PROP-20										
01	35,591	\$1,200,549.81	\$41,575.21-	\$9,931.00	\$51,506.21-	\$0.00	\$1,158,974.60			
02	35,591	\$1,214,339.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,339.74			
03	35,591	\$1,200,833.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,833.94			
04	35,591	\$791,092.05	\$0.00	\$0.00	\$0.00	\$0.00	\$791,092.05			
ENTITY NON-PROP TOTL		\$4,406,815.54	\$41,575.21-	\$9,931.00	\$51,506.21-	\$0.00	\$4,365,240.33			
PROP-20										
01	35,591	\$0.00	\$275.46	\$10,688.90	\$10,413.44-	\$0.00	\$275.46			
03	35,591	\$208,419.36	\$0.00	\$0.00	\$0.00	\$0.00	\$208,419.36			
04	35,591	\$850,347.34	\$0.00	\$0.00	\$0.00	\$0.00	\$850,347.34			
ENTITY PROP-20 TOTAL		\$1,058,766.70	\$275.46	\$10,688.90	\$10,413.44-	\$0.00	\$1,059,042.16			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$1,200,549.81	\$41,299.75-	\$20,619.90	\$61,919.65-	\$0.00	\$1,159,250.06			
02		\$1,214,339.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,339.74			
03		\$1,409,253.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409,253.30			
04		\$1,641,439.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,641,439.39			
ENTITY Y-T-D TOTAL		\$5,465,582.24	\$41,299.75-	\$20,619.90	\$61,919.65-	\$0.00	\$5,424,282.49			
A3975499	TRACY JOINT UNIFIED		T							
NON PROP-20										
01	16,580	\$559,273.86	\$18,855.60	\$4,626.34	\$14,229.26	\$0.00	\$578,129.46			
02	16,580	\$565,697.87	\$0.00	\$0.00	\$0.00	\$0.00	\$565,697.87			
03	16,580	\$559,406.22	\$0.00	\$0.00	\$0.00	\$0.00	\$559,406.22			
04	16,580	\$368,528.73	\$0.00	\$0.00	\$0.00	\$0.00	\$368,528.73			
ENTITY NON-PROP TOTL		\$2,052,906.68	\$18,855.60	\$4,626.34	\$14,229.26	\$0.00	\$2,071,762.28			
PROP-20										
01	16,580	\$0.00	\$9,741.94	\$4,979.40	\$4,762.54	\$0.00	\$9,741.94			
03	16,580	\$97,091.76	\$0.00	\$0.00	\$0.00	\$0.00	\$97,091.76			
04	16,580	\$396,132.70	\$0.00	\$0.00	\$0.00	\$0.00	\$396,132.70			
ENTITY PROP-20 TOTAL		\$493,224.46	\$9,741.94	\$4,979.40	\$4,762.54	\$0.00	\$502,966.40			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$559,273.86	\$28,597.54	\$9,605.74	\$18,991.80	\$0.00	\$587,871.40			

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$565,697.87	\$0.00	\$0.00	\$0.00	\$0.00	\$565,697.87
03		\$656,497.98	\$0.00	\$0.00	\$0.00	\$0.00	\$656,497.98
04		\$764,661.43	\$0.00	\$0.00	\$0.00	\$0.00	\$764,661.43
ENTITY Y-T-D TOTAL		\$2,546,131.14	\$28,597.54	\$9,605.74	\$18,991.80	\$0.00	\$2,574,728.68
A3976760	LAMMERSVILLE JOINT UNIFIED				T		
NON PROP-20							
01	2,211	\$74,581.09	\$23,182.16	\$616.93	\$22,565.23	\$0.00	\$97,763.25
02	2,211	\$75,437.75	\$0.00	\$0.00	\$0.00	\$0.00	\$75,437.75
03	2,211	\$74,598.74	\$0.00	\$0.00	\$0.00	\$0.00	\$74,598.74
04	2,211	\$49,144.57	\$0.00	\$0.00	\$0.00	\$0.00	\$49,144.57
ENTITY NON-PROP TOTL		\$273,762.15	\$23,182.16	\$616.93	\$22,565.23	\$0.00	\$296,944.31
PROP-20							
01	2,211	\$0.00	\$6,498.11	\$664.02	\$5,834.09	\$0.00	\$6,498.11
03	2,211	\$12,947.52	\$0.00	\$0.00	\$0.00	\$0.00	\$12,947.52
04	2,211	\$52,825.65	\$0.00	\$0.00	\$0.00	\$0.00	\$52,825.65
ENTITY PROP-20 TOTAL		\$65,773.17	\$6,498.11	\$664.02	\$5,834.09	\$0.00	\$72,271.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$74,581.09	\$29,680.27	\$1,280.95	\$28,399.32	\$0.00	\$104,261.36
02		\$75,437.75	\$0.00	\$0.00	\$0.00	\$0.00	\$75,437.75
03		\$87,546.26	\$0.00	\$0.00	\$0.00	\$0.00	\$87,546.26
04		\$101,970.22	\$0.00	\$0.00	\$0.00	\$0.00	\$101,970.22
ENTITY Y-T-D TOTAL		\$339,535.32	\$29,680.27	\$1,280.95	\$28,399.32	\$0.00	\$369,215.59

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							
A3991003	NEW JERUSALEM SCHOOL				T		
NON PROP-20							
01	218	\$7,353.54	\$505.89-	\$60.82	\$566.71-	\$0.00	\$6,847.65
02	218	\$7,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,438.00
03	218	\$7,355.28	\$0.00	\$0.00	\$0.00	\$0.00	\$7,355.28
04	218	\$4,845.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,845.55
ENTITY NON-PROP TOTL		\$26,992.37	\$505.89-	\$60.82	\$566.71-	\$0.00	\$26,486.48
PROP-20							
01	218	\$0.00	\$61.53-	\$65.47	\$65.47-	\$61.53-	\$0.00
02	218	\$0.00	\$0.00	\$0.00	\$0.00	\$61.53-	\$0.00
03	218	\$1,276.59	\$0.00	\$0.00	\$61.53-	\$0.00	\$1,215.06
04	218	\$5,208.49	\$0.00	\$0.00	\$0.00	\$0.00	\$5,208.49
ENTITY PROP-20 TOTAL		\$6,485.08	\$61.53-	\$65.47	\$127.00-	\$0.00	\$6,423.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,353.54	\$567.42-	\$126.29	\$632.18-	\$61.53-	\$6,847.65
02		\$7,438.00	\$0.00	\$0.00	\$0.00	\$61.53-	\$7,438.00
03		\$8,631.87	\$0.00	\$0.00	\$61.53-	\$0.00	\$8,570.34
04		\$10,054.04	\$0.00	\$0.00	\$0.00	\$0.00	\$10,054.04
ENTITY Y-T-D TOTAL		\$33,477.45	\$567.42-	\$126.29	\$693.71-	\$0.00	\$32,910.03
A3991027 DR LEWIS DOLPHIN STALLWORTH SR T							
NON PROP-20							
01	169	\$5,700.68	\$4,453.17	\$47.15	\$4,406.02	\$0.00	\$10,153.85
02	169	\$5,766.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,766.16
03	169	\$5,702.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5,702.02
04	169	\$3,756.41	\$0.00	\$0.00	\$0.00	\$0.00	\$3,756.41
ENTITY NON-PROP TOTL		\$20,925.27	\$4,453.17	\$47.15	\$4,406.02	\$0.00	\$25,378.44
PROP-20							
01	169	\$0.00	\$1,171.15	\$50.75	\$1,120.40	\$0.00	\$1,171.15
03	169	\$989.65	\$0.00	\$0.00	\$0.00	\$0.00	\$989.65
04	169	\$4,037.78	\$0.00	\$0.00	\$0.00	\$0.00	\$4,037.78
ENTITY PROP-20 TOTAL		\$5,027.43	\$1,171.15	\$50.75	\$1,120.40	\$0.00	\$6,198.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,700.68	\$5,624.32	\$97.90	\$5,526.42	\$0.00	\$11,325.00

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
SAN JOAQUIN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$5,766.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,766.16
03		\$6,691.67	\$0.00	\$0.00	\$0.00	\$0.00	\$6,691.67
04		\$7,794.19	\$0.00	\$0.00	\$0.00	\$0.00	\$7,794.19
ENTITY Y-T-D TOTAL		\$25,952.70	\$5,624.32	\$97.90	\$5,526.42	\$0.00	\$31,577.02
A3991048	ASPIRE LANGSTON HUGHES ACADEMY				T		
NON PROP-20							
01	533	\$17,979.06	\$16,272.14	\$148.72	\$16,123.42	\$0.00	\$34,251.20
02	533	\$18,185.58	\$0.00	\$0.00	\$0.00	\$0.00	\$18,185.58
03	533	\$17,983.32	\$0.00	\$0.00	\$0.00	\$0.00	\$17,983.32
04	533	\$11,847.15	\$0.00	\$0.00	\$0.00	\$0.00	\$11,847.15
ENTITY NON-PROP TOTL		\$65,995.11	\$16,272.14	\$148.72	\$16,123.42	\$0.00	\$82,267.25
PROP-20							
01	533	\$0.00	\$4,253.94	\$160.07	\$4,093.87	\$0.00	\$4,253.94
03	533	\$3,121.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,121.22
04	533	\$12,734.54	\$0.00	\$0.00	\$0.00	\$0.00	\$12,734.54
ENTITY PROP-20 TOTAL		\$15,855.76	\$4,253.94	\$160.07	\$4,093.87	\$0.00	\$20,109.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,979.06	\$20,526.08	\$308.79	\$20,217.29	\$0.00	\$38,505.14
02		\$18,185.58	\$0.00	\$0.00	\$0.00	\$0.00	\$18,185.58
03		\$21,104.54	\$0.00	\$0.00	\$0.00	\$0.00	\$21,104.54
04		\$24,581.69	\$0.00	\$0.00	\$0.00	\$0.00	\$24,581.69
ENTITY Y-T-D TOTAL		\$81,850.87	\$20,526.08	\$308.79	\$20,217.29	\$0.00	\$102,376.95

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
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3991083	STOCKTON UNIFIED EARLY COLLEGE				T		
NON PROP-20							
01	360	\$12,143.46	\$14,697.76	\$100.45	\$14,597.31	\$0.00	\$26,841.22
02	360	\$12,282.94	\$0.00	\$0.00	\$0.00	\$0.00	\$12,282.94
03	360	\$12,146.33	\$0.00	\$0.00	\$0.00	\$0.00	\$12,146.33
04	360	\$8,001.83	\$0.00	\$0.00	\$0.00	\$0.00	\$8,001.83
ENTITY NON-PROP TOTL		\$44,574.56	\$14,697.76	\$100.45	\$14,597.31	\$0.00	\$59,272.32
PROP-20							
01	360	\$0.00	\$3,805.75	\$108.11	\$3,697.64	\$0.00	\$3,805.75
03	360	\$2,108.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,108.14
04	360	\$8,601.19	\$0.00	\$0.00	\$0.00	\$0.00	\$8,601.19
ENTITY PROP-20 TOTAL		\$10,709.33	\$3,805.75	\$108.11	\$3,697.64	\$0.00	\$14,515.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,143.46	\$18,503.51	\$208.56	\$18,294.95	\$0.00	\$30,646.97
02		\$12,282.94	\$0.00	\$0.00	\$0.00	\$0.00	\$12,282.94
03		\$14,254.47	\$0.00	\$0.00	\$0.00	\$0.00	\$14,254.47
04		\$16,603.02	\$0.00	\$0.00	\$0.00	\$0.00	\$16,603.02
ENTITY Y-T-D TOTAL		\$55,283.89	\$18,503.51	\$208.56	\$18,294.95	\$0.00	\$73,787.40
A3991084	STOCKTON ALTERNATIVE HIGH				T		
NON PROP-20							
01	203	\$6,847.56	\$3,112.61	\$56.64	\$3,055.97	\$0.00	\$9,960.17
02	203	\$6,926.21	\$0.00	\$0.00	\$0.00	\$0.00	\$6,926.21
03	203	\$6,849.18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,849.18
04	203	\$4,512.14	\$0.00	\$0.00	\$0.00	\$0.00	\$4,512.14
ENTITY NON-PROP TOTL		\$25,135.09	\$3,112.61	\$56.64	\$3,055.97	\$0.00	\$28,247.70
PROP-20							
01	203	\$0.00	\$844.19	\$60.96	\$783.23	\$0.00	\$844.19
03	203	\$1,188.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188.75
04	203	\$4,850.11	\$0.00	\$0.00	\$0.00	\$0.00	\$4,850.11
ENTITY PROP-20 TOTAL		\$6,038.86	\$844.19	\$60.96	\$783.23	\$0.00	\$6,883.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,847.56	\$3,956.80	\$117.60	\$3,839.20	\$0.00	\$10,804.36

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
SAN JOAQUIN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$6,926.21	\$0.00	\$0.00	\$0.00	\$0.00	\$6,926.21
03		\$8,037.93	\$0.00	\$0.00	\$0.00	\$0.00	\$8,037.93
04		\$9,362.25	\$0.00	\$0.00	\$0.00	\$0.00	\$9,362.25
ENTITY Y-T-D TOTAL		\$31,173.95	\$3,956.80	\$117.60	\$3,839.20	\$0.00	\$35,130.75
A3991129	KAPLAN ACADEMY OF CAL-NORTH CE				T		
NON PROP-20							
01	89	\$3,002.13	\$13,939.82-	\$24.83	\$3,026.96-	\$10,937.69-	\$0.00
02	89	\$3,036.61	\$0.00	\$0.00	\$3,036.61-	\$7,901.08-	\$0.00
03	89	\$3,002.84	\$0.00	\$0.00	\$3,002.84-	\$4,898.24-	\$0.00
04	89	\$1,978.23	\$0.00	\$0.00	\$1,978.23-	\$2,920.01-	\$0.00
ENTITY NON-PROP TOTL		\$11,019.81	\$13,939.82-	\$24.83	\$11,044.64-	\$2,920.01-	\$0.00
PROP-20							
01	89	\$0.00	\$3,479.74-	\$26.72	\$26.72-	\$3,479.74-	\$0.00
02	89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,479.74-	\$0.00
03	89	\$521.18	\$0.00	\$0.00	\$521.18-	\$2,958.56-	\$0.00
04	89	\$2,126.40	\$0.00	\$0.00	\$2,126.40-	\$832.16-	\$0.00
ENTITY PROP-20 TOTAL		\$2,647.58	\$3,479.74-	\$26.72	\$2,674.30-	\$832.16-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,002.13	\$17,419.56-	\$51.55	\$3,053.68-	\$14,417.43-	\$0.00
02		\$3,036.61	\$0.00	\$0.00	\$3,036.61-	\$11,380.82-	\$0.00
03		\$3,524.02	\$0.00	\$0.00	\$3,524.02-	\$7,856.80-	\$0.00
04		\$4,104.63	\$0.00	\$0.00	\$4,104.63-	\$3,752.17-	\$0.00
ENTITY Y-T-D TOTAL		\$13,667.39	\$17,419.56-	\$51.55	\$13,718.94-	\$3,752.17-	\$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
SAN JOAQUIN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3991142	STOCKTON COLLEGIATE INTER ELEM				T		
NON PROP-20							
01	383	\$12,919.29	\$4,945.64	\$106.86	\$4,838.78	\$0.00	\$17,864.93
02	383	\$13,067.68	\$0.00	\$0.00	\$0.00	\$0.00	\$13,067.68
03	383	\$12,922.35	\$0.00	\$0.00	\$0.00	\$0.00	\$12,922.35
04	383	\$8,513.05	\$0.00	\$0.00	\$0.00	\$0.00	\$8,513.05
ENTITY NON-PROP TOTL		\$47,422.37	\$4,945.64	\$106.86	\$4,838.78	\$0.00	\$52,368.01
PROP-20							
01	383	\$0.00	\$1,359.56	\$115.02	\$1,244.54	\$0.00	\$1,359.56
03	383	\$2,242.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,242.83
04	383	\$9,150.71	\$0.00	\$0.00	\$0.00	\$0.00	\$9,150.71
ENTITY PROP-20 TOTAL		\$11,393.54	\$1,359.56	\$115.02	\$1,244.54	\$0.00	\$12,753.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,919.29	\$6,305.20	\$221.88	\$6,083.32	\$0.00	\$19,224.49
02		\$13,067.68	\$0.00	\$0.00	\$0.00	\$0.00	\$13,067.68
03		\$15,165.18	\$0.00	\$0.00	\$0.00	\$0.00	\$15,165.18
04		\$17,663.76	\$0.00	\$0.00	\$0.00	\$0.00	\$17,663.76
ENTITY Y-T-D TOTAL		\$58,815.91	\$6,305.20	\$221.88	\$6,083.32	\$0.00	\$65,121.11
A3991143	STOCKTON COLLEGIATE INTER SECO				T		
NON PROP-20							
01	339	\$11,435.09	\$11,414.65	\$94.59	\$11,320.06	\$0.00	\$22,849.74
02	339	\$11,566.44	\$0.00	\$0.00	\$0.00	\$0.00	\$11,566.44
03	339	\$11,437.79	\$0.00	\$0.00	\$0.00	\$0.00	\$11,437.79
04	339	\$7,535.05	\$0.00	\$0.00	\$0.00	\$0.00	\$7,535.05
ENTITY NON-PROP TOTL		\$41,974.37	\$11,414.65	\$94.59	\$11,320.06	\$0.00	\$53,389.02
PROP-20							
01	339	\$0.00	\$2,973.56	\$101.81	\$2,871.75	\$0.00	\$2,973.56
03	339	\$1,985.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,985.16
04	339	\$8,099.45	\$0.00	\$0.00	\$0.00	\$0.00	\$8,099.45
ENTITY PROP-20 TOTAL		\$10,084.61	\$2,973.56	\$101.81	\$2,871.75	\$0.00	\$13,058.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,435.09	\$14,388.21	\$196.40	\$14,191.81	\$0.00	\$25,823.30

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2012/2013

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							
02		\$11,566.44	\$0.00	\$0.00	\$0.00	\$0.00	\$11,566.44
03		\$13,422.95	\$0.00	\$0.00	\$0.00	\$0.00	\$13,422.95
04		\$15,634.50	\$0.00	\$0.00	\$0.00	\$0.00	\$15,634.50
ENTITY Y-T-D TOTAL		\$52,058.98	\$14,388.21	\$196.40	\$14,191.81	\$0.00	\$66,447.19
A3991146	ONE.CHARTER				T		
NON PROP-20							
01	93	\$3,137.06	\$5,244.82	\$25.94	\$5,218.88	\$0.00	\$8,381.88
02	93	\$3,173.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,173.09
03	93	\$3,137.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,137.80
04	93	\$2,067.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,067.13
ENTITY NON-PROP TOTL		\$11,515.08	\$5,244.82	\$25.94	\$5,218.88	\$0.00	\$16,759.90
PROP-20							
01	93	\$0.00	\$1,347.39	\$27.93	\$1,319.46	\$0.00	\$1,347.39
03	93	\$544.60	\$0.00	\$0.00	\$0.00	\$0.00	\$544.60
04	93	\$2,221.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,221.97
ENTITY PROP-20 TOTAL		\$2,766.57	\$1,347.39	\$27.93	\$1,319.46	\$0.00	\$4,113.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,137.06	\$6,592.21	\$53.87	\$6,538.34	\$0.00	\$9,729.27
02		\$3,173.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,173.09
03		\$3,682.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,682.40
04		\$4,289.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,289.10
ENTITY Y-T-D TOTAL		\$14,281.65	\$6,592.21	\$53.87	\$6,538.34	\$0.00	\$20,873.86

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	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										
A3991197	PITTMAN CHARTER		T							
NON PROP-20										
01	584	\$19,699.39	\$5,232.19-	\$162.95	\$5,395.14-	\$0.00	\$14,467.20			
02	584	\$19,925.66	\$0.00	\$0.00	\$0.00	\$0.00	\$19,925.66			
03	584	\$19,704.05	\$0.00	\$0.00	\$0.00	\$0.00	\$19,704.05			
04	584	\$12,980.74	\$0.00	\$0.00	\$0.00	\$0.00	\$12,980.74			
ENTITY NON-PROP TOTL		\$72,309.84	\$5,232.19-	\$162.95	\$5,395.14-	\$0.00	\$67,077.65			
PROP-20										
01	584	\$0.00	\$1,140.09-	\$175.39	\$175.39-	\$1,140.09-	\$0.00			
02	584	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.09-	\$0.00			
03	584	\$3,419.87	\$0.00	\$0.00	\$1,140.09-	\$0.00	\$2,279.78			
04	584	\$13,953.04	\$0.00	\$0.00	\$0.00	\$0.00	\$13,953.04			
ENTITY PROP-20 TOTAL		\$17,372.91	\$1,140.09-	\$175.39	\$1,315.48-	\$0.00	\$16,232.82			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$19,699.39	\$6,372.28-	\$338.34	\$5,570.53-	\$1,140.09-	\$14,467.20			
02		\$19,925.66	\$0.00	\$0.00	\$0.00	\$1,140.09-	\$19,925.66			
03		\$23,123.92	\$0.00	\$0.00	\$1,140.09-	\$0.00	\$21,983.83			
04		\$26,933.78	\$0.00	\$0.00	\$0.00	\$0.00	\$26,933.78			
ENTITY Y-T-D TOTAL		\$89,682.75	\$6,372.28-	\$338.34	\$6,710.62-	\$0.00	\$83,310.47			
A3991198 SAN JOAQUIN BUILDING FUTURES A T										
NON PROP-20										
01	84	\$2,833.47	\$1,348.50	\$23.43	\$1,325.07	\$0.00	\$4,181.97			
02	84	\$2,866.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,866.02			
03	84	\$2,834.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,834.14			
04	84	\$1,867.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867.09			
ENTITY NON-PROP TOTL		\$10,400.72	\$1,348.50	\$23.43	\$1,325.07	\$0.00	\$11,749.22			
PROP-20										
01	84	\$0.00	\$364.51	\$25.22	\$339.29	\$0.00	\$364.51			
03	84	\$491.90	\$0.00	\$0.00	\$0.00	\$0.00	\$491.90			
04	84	\$2,006.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006.94			
ENTITY PROP-20 TOTAL		\$2,498.84	\$364.51	\$25.22	\$339.29	\$0.00	\$2,863.35			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$2,833.47	\$1,713.01	\$48.65	\$1,664.36	\$0.00	\$4,546.48			

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							
02		\$2,866.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,866.02
03		\$3,326.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,326.04
04		\$3,874.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,874.03
ENTITY Y-T-D TOTAL		\$12,899.56	\$1,713.01	\$48.65	\$1,664.36	\$0.00	\$14,612.57
A3991229	RIO VALLEY CHARTER				T		
NON PROP-20							
01	282	\$9,512.37	\$6,711.95	\$78.68	\$6,633.27	\$0.00	\$16,224.32
02	282	\$9,621.64	\$0.00	\$0.00	\$0.00	\$0.00	\$9,621.64
03	282	\$9,514.62	\$0.00	\$0.00	\$0.00	\$0.00	\$9,514.62
04	282	\$6,268.10	\$0.00	\$0.00	\$0.00	\$0.00	\$6,268.10
ENTITY NON-PROP TOTL		\$34,916.73	\$6,711.95	\$78.68	\$6,633.27	\$0.00	\$41,628.68
PROP-20							
01	282	\$0.00	\$1,773.40	\$84.69	\$1,688.71	\$0.00	\$1,773.40
03	282	\$1,651.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651.37
04	282	\$6,737.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,737.60
ENTITY PROP-20 TOTAL		\$8,388.97	\$1,773.40	\$84.69	\$1,688.71	\$0.00	\$10,162.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,512.37	\$8,485.35	\$163.37	\$8,321.98	\$0.00	\$17,997.72
02		\$9,621.64	\$0.00	\$0.00	\$0.00	\$0.00	\$9,621.64
03		\$11,165.99	\$0.00	\$0.00	\$0.00	\$0.00	\$11,165.99
04		\$13,005.70	\$0.00	\$0.00	\$0.00	\$0.00	\$13,005.70
ENTITY Y-T-D TOTAL		\$43,305.70	\$8,485.35	\$163.37	\$8,321.98	\$0.00	\$51,791.05

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							
A3991283	STOCKTON HEALTH CAREERS ACADEM				T		
NON PROP-20							
01	123	\$4,149.01	\$15,564.34	\$34.32	\$15,530.02	\$0.00	\$19,713.35
02	123	\$4,196.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,196.67
03	123	\$4,149.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,149.99
04	123	\$2,733.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,733.95
ENTITY NON-PROP TOTL		\$15,229.62	\$15,564.34	\$34.32	\$15,530.02	\$0.00	\$30,793.96
PROP-20							
01	123	\$0.00	\$3,951.89	\$36.94	\$3,914.95	\$0.00	\$3,951.89
03	123	\$720.28	\$0.00	\$0.00	\$0.00	\$0.00	\$720.28
04	123	\$2,938.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,938.74
ENTITY PROP-20 TOTAL		\$3,659.02	\$3,951.89	\$36.94	\$3,914.95	\$0.00	\$7,610.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,149.01	\$19,516.23	\$71.26	\$19,444.97	\$0.00	\$23,665.24
02		\$4,196.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,196.67
03		\$4,870.27	\$0.00	\$0.00	\$0.00	\$0.00	\$4,870.27
04		\$5,672.69	\$0.00	\$0.00	\$0.00	\$0.00	\$5,672.69
ENTITY Y-T-D TOTAL		\$18,888.64	\$19,516.23	\$71.26	\$19,444.97	\$0.00	\$38,404.87
A3991316	PACIFIC LAW ACADEMY				T		
NON PROP-20							
01	210	\$7,083.68	\$26,573.27	\$58.59	\$26,514.68	\$0.00	\$33,656.95
02	210	\$7,165.05	\$0.00	\$0.00	\$0.00	\$0.00	\$7,165.05
03	210	\$7,085.36	\$0.00	\$0.00	\$0.00	\$0.00	\$7,085.36
04	210	\$4,667.73	\$0.00	\$0.00	\$0.00	\$0.00	\$4,667.73
ENTITY NON-PROP TOTL		\$26,001.82	\$26,573.27	\$58.59	\$26,514.68	\$0.00	\$52,575.09
PROP-20							
01	210	\$0.00	\$6,747.13	\$63.06	\$6,684.07	\$0.00	\$6,747.13
03	210	\$1,229.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229.75
04	210	\$5,017.36	\$0.00	\$0.00	\$0.00	\$0.00	\$5,017.36
ENTITY PROP-20 TOTAL		\$6,247.11	\$6,747.13	\$63.06	\$6,684.07	\$0.00	\$12,994.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,083.68	\$33,320.40	\$121.65	\$33,198.75	\$0.00	\$40,404.08

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
SAN JOAQUIN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$7,165.05	\$0.00	\$0.00	\$0.00	\$0.00	\$7,165.05
03		\$8,315.11	\$0.00	\$0.00	\$0.00	\$0.00	\$8,315.11
04		\$9,685.09	\$0.00	\$0.00	\$0.00	\$0.00	\$9,685.09
ENTITY Y-T-D TOTAL		\$32,248.93	\$33,320.40	\$121.65	\$33,198.75	\$0.00	\$65,569.33
A3991318	NIGHTINGALE CHARTER				T		
NON PROP-20							
01	293	\$9,883.42	\$37,076.03	\$81.75	\$36,994.28	\$0.00	\$46,959.45
02	293	\$9,996.95	\$0.00	\$0.00	\$0.00	\$0.00	\$9,996.95
03	293	\$9,885.76	\$0.00	\$0.00	\$0.00	\$0.00	\$9,885.76
04	293	\$6,512.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,512.60
ENTITY NON-PROP TOTL		\$36,278.73	\$37,076.03	\$81.75	\$36,994.28	\$0.00	\$73,354.76
PROP-20							
01	293	\$0.00	\$9,413.86	\$87.99	\$9,325.87	\$0.00	\$9,413.86
03	293	\$1,715.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,715.79
04	293	\$7,000.41	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.41
ENTITY PROP-20 TOTAL		\$8,716.20	\$9,413.86	\$87.99	\$9,325.87	\$0.00	\$18,130.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,883.42	\$46,489.89	\$169.74	\$46,320.15	\$0.00	\$56,373.31
02		\$9,996.95	\$0.00	\$0.00	\$0.00	\$0.00	\$9,996.95
03		\$11,601.55	\$0.00	\$0.00	\$0.00	\$0.00	\$11,601.55
04		\$13,513.01	\$0.00	\$0.00	\$0.00	\$0.00	\$13,513.01
ENTITY Y-T-D TOTAL		\$44,994.93	\$46,489.89	\$169.74	\$46,320.15	\$0.00	\$91,484.82

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							
A3991328	GREAT VALLEY ACADEMY MANTECA				T		
NON PROP-20							
01	432	\$14,572.15	\$54,644.84	\$120.54	\$54,524.30	\$0.00	\$69,216.99
02	432	\$14,739.53	\$0.00	\$0.00	\$0.00	\$0.00	\$14,739.53
03	432	\$14,575.60	\$0.00	\$0.00	\$0.00	\$0.00	\$14,575.60
04	432	\$9,602.19	\$0.00	\$0.00	\$0.00	\$0.00	\$9,602.19
ENTITY NON-PROP TOTL		\$53,489.47	\$54,644.84	\$120.54	\$54,524.30	\$0.00	\$108,134.31
PROP-20							
01	432	\$0.00	\$13,876.10	\$129.74	\$13,746.36	\$0.00	\$13,876.10
03	432	\$2,529.77	\$0.00	\$0.00	\$0.00	\$0.00	\$2,529.77
04	432	\$10,321.43	\$0.00	\$0.00	\$0.00	\$0.00	\$10,321.43
ENTITY PROP-20 TOTAL		\$12,851.20	\$13,876.10	\$129.74	\$13,746.36	\$0.00	\$26,727.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,572.15	\$68,520.94	\$250.28	\$68,270.66	\$0.00	\$83,093.09
02		\$14,739.53	\$0.00	\$0.00	\$0.00	\$0.00	\$14,739.53
03		\$17,105.37	\$0.00	\$0.00	\$0.00	\$0.00	\$17,105.37
04		\$19,923.62	\$0.00	\$0.00	\$0.00	\$0.00	\$19,923.62
ENTITY Y-T-D TOTAL		\$66,340.67	\$68,520.94	\$250.28	\$68,270.66	\$0.00	\$134,861.61
A3991360	TEAM CHARTER				T		
NON PROP-20							
01	126	\$4,250.21	\$15,943.94	\$35.15	\$15,908.79	\$0.00	\$20,194.15
02	126	\$4,299.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,299.03
03	126	\$4,251.21	\$0.00	\$0.00	\$0.00	\$0.00	\$4,251.21
04	126	\$2,800.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.64
ENTITY NON-PROP TOTL		\$15,601.09	\$15,943.94	\$35.15	\$15,908.79	\$0.00	\$31,545.03
PROP-20							
01	126	\$0.00	\$4,048.28	\$37.84	\$4,010.44	\$0.00	\$4,048.28
03	126	\$737.85	\$0.00	\$0.00	\$0.00	\$0.00	\$737.85
04	126	\$3,010.41	\$0.00	\$0.00	\$0.00	\$0.00	\$3,010.41
ENTITY PROP-20 TOTAL		\$3,748.26	\$4,048.28	\$37.84	\$4,010.44	\$0.00	\$7,796.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,250.21	\$19,992.22	\$72.99	\$19,919.23	\$0.00	\$24,242.43

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
SAN JOAQUIN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$4,299.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,299.03
03		\$4,989.06	\$0.00	\$0.00	\$0.00	\$0.00	\$4,989.06
04		\$5,811.05	\$0.00	\$0.00	\$0.00	\$0.00	\$5,811.05
ENTITY Y-T-D TOTAL		\$19,349.35	\$19,992.22	\$72.99	\$19,919.23	\$0.00	\$39,341.57
A3995178	ASPIRE VINCENT SHALVEY ACADEMY				T		
NON PROP-20							
01	389	\$13,121.68	\$3,322.74	\$108.54	\$3,214.20	\$0.00	\$16,444.42
02	389	\$13,272.40	\$0.00	\$0.00	\$0.00	\$0.00	\$13,272.40
03	389	\$13,124.79	\$0.00	\$0.00	\$0.00	\$0.00	\$13,124.79
04	389	\$8,646.42	\$0.00	\$0.00	\$0.00	\$0.00	\$8,646.42
ENTITY NON-PROP TOTL		\$48,165.29	\$3,322.74	\$108.54	\$3,214.20	\$0.00	\$51,488.03
PROP-20							
01	389	\$0.00	\$953.12	\$116.82	\$836.30	\$0.00	\$953.12
03	389	\$2,277.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,277.96
04	389	\$9,294.06	\$0.00	\$0.00	\$0.00	\$0.00	\$9,294.06
ENTITY PROP-20 TOTAL		\$11,572.02	\$953.12	\$116.82	\$836.30	\$0.00	\$12,525.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,121.68	\$4,275.86	\$225.36	\$4,050.50	\$0.00	\$17,397.54
02		\$13,272.40	\$0.00	\$0.00	\$0.00	\$0.00	\$13,272.40
03		\$15,402.75	\$0.00	\$0.00	\$0.00	\$0.00	\$15,402.75
04		\$17,940.48	\$0.00	\$0.00	\$0.00	\$0.00	\$17,940.48
ENTITY Y-T-D TOTAL		\$59,737.31	\$4,275.86	\$225.36	\$4,050.50	\$0.00	\$64,013.17

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							
A3995288	JOE SERNA JR. CHARTER SCHOOL						
NON PROP-20							
01	307	\$10,355.67	\$2,477.94	\$85.66	\$2,392.28	\$0.00	\$12,833.61
02	307	\$10,474.62	\$0.00	\$0.00	\$0.00	\$0.00	\$10,474.62
03	307	\$10,358.12	\$0.00	\$0.00	\$0.00	\$0.00	\$10,358.12
04	307	\$6,823.78	\$0.00	\$0.00	\$0.00	\$0.00	\$6,823.78
ENTITY NON-PROP TOTL		\$38,012.19	\$2,477.94	\$85.66	\$2,392.28	\$0.00	\$40,490.13
PROP-20							
01	307	\$0.00	\$715.90	\$92.20	\$623.70	\$0.00	\$715.90
03	307	\$1,797.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,797.77
04	307	\$7,334.90	\$0.00	\$0.00	\$0.00	\$0.00	\$7,334.90
ENTITY PROP-20 TOTAL		\$9,132.67	\$715.90	\$92.20	\$623.70	\$0.00	\$9,848.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,355.67	\$3,193.84	\$177.86	\$3,015.98	\$0.00	\$13,549.51
02		\$10,474.62	\$0.00	\$0.00	\$0.00	\$0.00	\$10,474.62
03		\$12,155.89	\$0.00	\$0.00	\$0.00	\$0.00	\$12,155.89
04		\$14,158.68	\$0.00	\$0.00	\$0.00	\$0.00	\$14,158.68
ENTITY Y-T-D TOTAL		\$47,144.86	\$3,193.84	\$177.86	\$3,015.98	\$0.00	\$50,338.70
A3995355	DISCOVERY CHARTER SCHOOL						
NON PROP-20							
01	385	\$12,986.75	\$1,563.18	\$107.42	\$1,455.76	\$0.00	\$14,549.93
02	385	\$13,135.92	\$0.00	\$0.00	\$0.00	\$0.00	\$13,135.92
03	385	\$12,989.83	\$0.00	\$0.00	\$0.00	\$0.00	\$12,989.83
04	385	\$8,557.51	\$0.00	\$0.00	\$0.00	\$0.00	\$8,557.51
ENTITY NON-PROP TOTL		\$47,670.01	\$1,563.18	\$107.42	\$1,455.76	\$0.00	\$49,233.19
PROP-20							
01	385	\$0.00	\$509.28	\$115.62	\$393.66	\$0.00	\$509.28
03	385	\$2,254.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,254.54
04	385	\$9,198.49	\$0.00	\$0.00	\$0.00	\$0.00	\$9,198.49
ENTITY PROP-20 TOTAL		\$11,453.03	\$509.28	\$115.62	\$393.66	\$0.00	\$11,962.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,986.75	\$2,072.46	\$223.04	\$1,849.42	\$0.00	\$15,059.21

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							
02		\$13,135.92	\$0.00	\$0.00	\$0.00	\$0.00	\$13,135.92
03		\$15,244.37	\$0.00	\$0.00	\$0.00	\$0.00	\$15,244.37
04		\$17,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,756.00
ENTITY Y-T-D TOTAL		\$59,123.04	\$2,072.46	\$223.04	\$1,849.42	\$0.00	\$61,195.50
A3995364	ASPIRE RIVER OAKS CHARTER				T		
NON PROP-20							
01	381	\$12,851.82	\$1,684.02	\$106.31	\$1,577.71	\$0.00	\$14,535.84
02	381	\$12,999.45	\$0.00	\$0.00	\$0.00	\$0.00	\$12,999.45
03	381	\$12,854.87	\$0.00	\$0.00	\$0.00	\$0.00	\$12,854.87
04	381	\$8,468.60	\$0.00	\$0.00	\$0.00	\$0.00	\$8,468.60
ENTITY NON-PROP TOTL		\$47,174.74	\$1,684.02	\$106.31	\$1,577.71	\$0.00	\$48,858.76
PROP-20							
01	381	\$0.00	\$538.47	\$114.42	\$424.05	\$0.00	\$538.47
03	381	\$2,231.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,231.11
04	381	\$9,102.92	\$0.00	\$0.00	\$0.00	\$0.00	\$9,102.92
ENTITY PROP-20 TOTAL		\$11,334.03	\$538.47	\$114.42	\$424.05	\$0.00	\$11,872.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,851.82	\$2,222.49	\$220.73	\$2,001.76	\$0.00	\$15,074.31
02		\$12,999.45	\$0.00	\$0.00	\$0.00	\$0.00	\$12,999.45
03		\$15,085.98	\$0.00	\$0.00	\$0.00	\$0.00	\$15,085.98
04		\$17,571.52	\$0.00	\$0.00	\$0.00	\$0.00	\$17,571.52
ENTITY Y-T-D TOTAL		\$58,508.77	\$2,222.49	\$220.73	\$2,001.76	\$0.00	\$60,731.26

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3995393	DELTA CHARTER HIGH SCHOOL				T		
NON PROP-20							
01	591	\$19,935.51	\$15,084.04	\$164.90	\$14,919.14	\$0.00	\$35,019.55
02	591	\$20,164.50	\$0.00	\$0.00	\$0.00	\$0.00	\$20,164.50
03	591	\$19,940.23	\$0.00	\$0.00	\$0.00	\$0.00	\$19,940.23
04	591	\$13,136.33	\$0.00	\$0.00	\$0.00	\$0.00	\$13,136.33
ENTITY NON-PROP TOTL		\$73,176.57	\$15,084.04	\$164.90	\$14,919.14	\$0.00	\$88,260.61
PROP-20							
01	591	\$0.00	\$3,972.58	\$177.49	\$3,795.09	\$0.00	\$3,972.58
03	591	\$3,460.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,460.87
04	591	\$14,120.29	\$0.00	\$0.00	\$0.00	\$0.00	\$14,120.29
ENTITY PROP-20 TOTAL		\$17,581.16	\$3,972.58	\$177.49	\$3,795.09	\$0.00	\$21,553.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,935.51	\$19,056.62	\$342.39	\$18,714.23	\$0.00	\$38,992.13
02		\$20,164.50	\$0.00	\$0.00	\$0.00	\$0.00	\$20,164.50
03		\$23,401.10	\$0.00	\$0.00	\$0.00	\$0.00	\$23,401.10
04		\$27,256.62	\$0.00	\$0.00	\$0.00	\$0.00	\$27,256.62
ENTITY Y-T-D TOTAL		\$90,757.73	\$19,056.62	\$342.39	\$18,714.23	\$0.00	\$109,814.35
A3995423 VENTURE ACADEMY T							
NON PROP-20							
01	1,138	\$38,386.83	\$9,559.34	\$317.53	\$9,241.81	\$0.00	\$47,946.17
02	1,138	\$38,827.75	\$0.00	\$0.00	\$0.00	\$0.00	\$38,827.75
03	1,138	\$38,395.91	\$0.00	\$0.00	\$0.00	\$0.00	\$38,395.91
04	1,138	\$25,294.67	\$0.00	\$0.00	\$0.00	\$0.00	\$25,294.67
ENTITY NON-PROP TOTL		\$140,905.16	\$9,559.34	\$317.53	\$9,241.81	\$0.00	\$150,464.50
PROP-20							
01	1,138	\$0.00	\$2,747.76	\$341.77	\$2,405.99	\$0.00	\$2,747.76
03	1,138	\$6,664.07	\$0.00	\$0.00	\$0.00	\$0.00	\$6,664.07
04	1,138	\$27,189.32	\$0.00	\$0.00	\$0.00	\$0.00	\$27,189.32
ENTITY PROP-20 TOTAL		\$33,853.39	\$2,747.76	\$341.77	\$2,405.99	\$0.00	\$36,601.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$38,386.83	\$12,307.10	\$659.30	\$11,647.80	\$0.00	\$50,693.93

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2012/2013

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							
02		\$38,827.75	\$0.00	\$0.00	\$0.00	\$0.00	\$38,827.75
03		\$45,059.98	\$0.00	\$0.00	\$0.00	\$0.00	\$45,059.98
04		\$52,483.99	\$0.00	\$0.00	\$0.00	\$0.00	\$52,483.99
ENTITY Y-T-D TOTAL		\$174,758.55	\$12,307.10	\$659.30	\$11,647.80	\$0.00	\$187,065.65
A3995554	ASPIRE ROSA PARKS ACADEMY				T		
NON PROP-20							
01	384	\$12,953.02	\$3,943.87	\$107.14	\$3,836.73	\$0.00	\$16,896.89
02	384	\$13,101.80	\$0.00	\$0.00	\$0.00	\$0.00	\$13,101.80
03	384	\$12,956.09	\$0.00	\$0.00	\$0.00	\$0.00	\$12,956.09
04	384	\$8,535.28	\$0.00	\$0.00	\$0.00	\$0.00	\$8,535.28
ENTITY NON-PROP TOTL		\$47,546.19	\$3,943.87	\$107.14	\$3,836.73	\$0.00	\$51,490.06
PROP-20							
01	384	\$0.00	\$1,107.85	\$115.32	\$992.53	\$0.00	\$1,107.85
03	384	\$2,248.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,248.68
04	384	\$9,174.60	\$0.00	\$0.00	\$0.00	\$0.00	\$9,174.60
ENTITY PROP-20 TOTAL		\$11,423.28	\$1,107.85	\$115.32	\$992.53	\$0.00	\$12,531.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,953.02	\$5,051.72	\$222.46	\$4,829.26	\$0.00	\$18,004.74
02		\$13,101.80	\$0.00	\$0.00	\$0.00	\$0.00	\$13,101.80
03		\$15,204.77	\$0.00	\$0.00	\$0.00	\$0.00	\$15,204.77
04		\$17,709.88	\$0.00	\$0.00	\$0.00	\$0.00	\$17,709.88
ENTITY Y-T-D TOTAL		\$58,969.47	\$5,051.72	\$222.46	\$4,829.26	\$0.00	\$64,021.19

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							
A3995565	ASPIRE BENJAMIN HOLT COLLEGE P				T		
NON PROP-20							
01	653	\$22,026.88	\$8,384.66	\$182.20	\$8,202.46	\$0.00	\$30,411.54
02	653	\$22,279.89	\$0.00	\$0.00	\$0.00	\$0.00	\$22,279.89
03	653	\$22,032.10	\$0.00	\$0.00	\$0.00	\$0.00	\$22,032.10
04	653	\$14,514.43	\$0.00	\$0.00	\$0.00	\$0.00	\$14,514.43
ENTITY NON-PROP TOTL		\$80,853.30	\$8,384.66	\$182.20	\$8,202.46	\$0.00	\$89,237.96
PROP-20							
01	653	\$0.00	\$2,306.02	\$196.11	\$2,109.91	\$0.00	\$2,306.02
03	653	\$3,823.93	\$0.00	\$0.00	\$0.00	\$0.00	\$3,823.93
04	653	\$15,601.60	\$0.00	\$0.00	\$0.00	\$0.00	\$15,601.60
ENTITY PROP-20 TOTAL		\$19,425.53	\$2,306.02	\$196.11	\$2,109.91	\$0.00	\$21,731.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,026.88	\$10,690.68	\$378.31	\$10,312.37	\$0.00	\$32,717.56
02		\$22,279.89	\$0.00	\$0.00	\$0.00	\$0.00	\$22,279.89
03		\$25,856.03	\$0.00	\$0.00	\$0.00	\$0.00	\$25,856.03
04		\$30,116.03	\$0.00	\$0.00	\$0.00	\$0.00	\$30,116.03
ENTITY Y-T-D TOTAL		\$100,278.83	\$10,690.68	\$378.31	\$10,312.37	\$0.00	\$110,969.51
A3995606	MILLENNIUM CHARTER SCHOOL				T		
NON PROP-20							
01	439	\$14,808.27	\$1,749.54	\$122.49	\$1,627.05	\$0.00	\$16,557.81
02	439	\$14,978.36	\$0.00	\$0.00	\$0.00	\$0.00	\$14,978.36
03	439	\$14,811.78	\$0.00	\$0.00	\$0.00	\$0.00	\$14,811.78
04	439	\$9,757.78	\$0.00	\$0.00	\$0.00	\$0.00	\$9,757.78
ENTITY NON-PROP TOTL		\$54,356.19	\$1,749.54	\$122.49	\$1,627.05	\$0.00	\$56,105.73
PROP-20							
01	439	\$0.00	\$572.44	\$131.84	\$440.60	\$0.00	\$572.44
03	439	\$2,570.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,570.76
04	439	\$10,488.67	\$0.00	\$0.00	\$0.00	\$0.00	\$10,488.67
ENTITY PROP-20 TOTAL		\$13,059.43	\$572.44	\$131.84	\$440.60	\$0.00	\$13,631.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,808.27	\$2,321.98	\$254.33	\$2,067.65	\$0.00	\$17,130.25

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2012/2013

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							
02		\$14,978.36	\$0.00	\$0.00	\$0.00	\$0.00	\$14,978.36
03		\$17,382.54	\$0.00	\$0.00	\$0.00	\$0.00	\$17,382.54
04		\$20,246.45	\$0.00	\$0.00	\$0.00	\$0.00	\$20,246.45
ENTITY Y-T-D TOTAL		\$67,415.62	\$2,321.98	\$254.33	\$2,067.65	\$0.00	\$69,737.60
A3995607 PRIMARY CHARTER SCHOOL T							
NON PROP-20							
01	343	\$11,570.02	\$5,151.17	\$95.70	\$5,055.47	\$0.00	\$16,721.19
02	343	\$11,702.91	\$0.00	\$0.00	\$0.00	\$0.00	\$11,702.91
03	343	\$11,572.75	\$0.00	\$0.00	\$0.00	\$0.00	\$11,572.75
04	343	\$7,623.96	\$0.00	\$0.00	\$0.00	\$0.00	\$7,623.96
ENTITY NON-PROP TOTL		\$42,469.64	\$5,151.17	\$95.70	\$5,055.47	\$0.00	\$47,620.81
PROP-20							
01	343	\$0.00	\$1,399.18	\$103.01	\$1,296.17	\$0.00	\$1,399.18
03	343	\$2,008.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,008.59
04	343	\$8,195.02	\$0.00	\$0.00	\$0.00	\$0.00	\$8,195.02
ENTITY PROP-20 TOTAL		\$10,203.61	\$1,399.18	\$103.01	\$1,296.17	\$0.00	\$11,602.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,570.02	\$6,550.35	\$198.71	\$6,351.64	\$0.00	\$18,120.37
02		\$11,702.91	\$0.00	\$0.00	\$0.00	\$0.00	\$11,702.91
03		\$13,581.34	\$0.00	\$0.00	\$0.00	\$0.00	\$13,581.34
04		\$15,818.98	\$0.00	\$0.00	\$0.00	\$0.00	\$15,818.98
ENTITY Y-T-D TOTAL		\$52,673.25	\$6,550.35	\$198.71	\$6,351.64	\$0.00	\$59,223.60

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3995879	CAREER & TECHNICAL HIGH				T		
NON PROP-20							
01	171	\$5,768.14	\$2,825.72	\$47.71	\$2,778.01	\$0.00	\$8,593.86
02	171	\$5,834.39	\$0.00	\$0.00	\$0.00	\$0.00	\$5,834.39
03	171	\$5,769.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,769.50
04	171	\$3,800.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.86
ENTITY NON-PROP TOTL		\$21,172.89	\$2,825.72	\$47.71	\$2,778.01	\$0.00	\$23,998.61
PROP-20							
01	171	\$0.00	\$762.37	\$51.35	\$711.02	\$0.00	\$762.37
03	171	\$1,001.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001.36
04	171	\$4,085.56	\$0.00	\$0.00	\$0.00	\$0.00	\$4,085.56
ENTITY PROP-20 TOTAL		\$5,086.92	\$762.37	\$51.35	\$711.02	\$0.00	\$5,849.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,768.14	\$3,588.09	\$99.06	\$3,489.03	\$0.00	\$9,356.23
02		\$5,834.39	\$0.00	\$0.00	\$0.00	\$0.00	\$5,834.39
03		\$6,770.86	\$0.00	\$0.00	\$0.00	\$0.00	\$6,770.86
04		\$7,886.42	\$0.00	\$0.00	\$0.00	\$0.00	\$7,886.42
ENTITY Y-T-D TOTAL		\$26,259.81	\$3,588.09	\$99.06	\$3,489.03	\$0.00	\$29,847.90

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
SAN JOAQUIN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	142,304	\$4,800,175.17	\$277,219.83	\$39,707.05	\$247,385.09	\$24,899.44-	\$5,087,267.31
02	142,304	\$4,855,311.62	\$0.00	\$0.00	\$3,957.83-	\$20,941.61-	\$4,851,353.79
03	142,304	\$4,801,311.20	\$0.00	\$0.00	\$3,913.81-	\$17,027.80-	\$4,797,397.39
04	142,304	\$3,163,034.39	\$0.00	\$0.00	\$2,578.36-	\$14,449.44-	\$3,160,456.03
ED TYPE NON-PROP TOT		\$17,619,832.38	\$277,219.83	\$39,707.05	\$236,935.09	\$14,449.44-	\$17,896,474.52
PROP-20							
01	142,304	\$0.00	\$112,648.54	\$42,737.42	\$75,257.95	\$6,538.11-	\$117,995.37
02	142,304	\$0.00	\$0.00	\$0.00	\$0.00	\$6,538.11-	\$0.00
03	142,304	\$833,325.88	\$0.00	\$0.00	\$2,593.48-	\$3,944.63-	\$830,732.40
04	142,304	\$3,399,955.63	\$0.00	\$0.00	\$2,771.48-	\$1,173.15-	\$3,397,184.15
ED TYPE PROP-20 TOT		\$4,233,281.51	\$112,648.54	\$42,737.42	\$69,892.99	\$1,173.15-	\$4,345,911.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,800,175.17	\$389,868.37	\$82,444.47	\$322,643.04	\$31,437.55-	\$5,205,262.68
02		\$4,855,311.62	\$0.00	\$0.00	\$3,957.83-	\$27,479.72-	\$4,851,353.79
03		\$5,634,637.08	\$0.00	\$0.00	\$6,507.29-	\$20,972.43-	\$5,628,129.79
04		\$6,562,990.02	\$0.00	\$0.00	\$5,349.84-	\$15,622.59-	\$6,557,640.18
ED TYPE Y-T-D TOTAL		\$21,853,113.89	\$389,868.37	\$82,444.47	\$306,828.08	\$15,622.59-	\$22,242,386.44

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	16,924	\$570,877.61	\$44,065.54	\$4,722.32	\$39,343.22	\$0.00	\$614,943.15
02	16,924	\$577,434.90	\$0.00	\$0.00	\$0.00	\$0.00	\$577,434.90
03	16,924	\$571,012.71	\$0.00	\$0.00	\$0.00	\$0.00	\$571,012.71
04	16,924	\$376,174.92	\$0.00	\$0.00	\$0.00	\$0.00	\$376,174.92
ENTITY NON-PROP TOTL		\$2,095,500.14	\$44,065.54	\$4,722.32	\$39,343.22	\$0.00	\$2,139,565.68
PROP-20							
01	16,924	\$0.00	\$16,187.25	\$5,082.72	\$11,104.53	\$0.00	\$16,187.25
03	16,924	\$99,106.21	\$0.00	\$0.00	\$0.00	\$0.00	\$99,106.21
04	16,924	\$404,351.62	\$0.00	\$0.00	\$0.00	\$0.00	\$404,351.62
ENTITY PROP-20 TOTAL		\$503,457.83	\$16,187.25	\$5,082.72	\$11,104.53	\$0.00	\$519,645.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$570,877.61	\$60,252.79	\$9,805.04	\$50,447.75	\$0.00	\$631,130.40
02		\$577,434.90	\$0.00	\$0.00	\$0.00	\$0.00	\$577,434.90
03		\$670,118.92	\$0.00	\$0.00	\$0.00	\$0.00	\$670,118.92
04		\$780,526.54	\$0.00	\$0.00	\$0.00	\$0.00	\$780,526.54
ENTITY Y-T-D TOTAL		\$2,598,957.97	\$60,252.79	\$9,805.04	\$50,447.75	\$0.00	\$2,659,210.76

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2012/2013

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	16,924	\$570,877.61	\$44,065.54	\$4,722.32	\$39,343.22	\$0.00	\$614,943.15
02	16,924	\$577,434.90	\$0.00	\$0.00	\$0.00	\$0.00	\$577,434.90
03	16,924	\$571,012.71	\$0.00	\$0.00	\$0.00	\$0.00	\$571,012.71
04	16,924	\$376,174.92	\$0.00	\$0.00	\$0.00	\$0.00	\$376,174.92
ED TYPE NON-PROP TOT		\$2,095,500.14	\$44,065.54	\$4,722.32	\$39,343.22	\$0.00	\$2,139,565.68
PROP-20							
01	16,924	\$0.00	\$16,187.25	\$5,082.72	\$11,104.53	\$0.00	\$16,187.25
02	16,924	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	16,924	\$99,106.21	\$0.00	\$0.00	\$0.00	\$0.00	\$99,106.21
04	16,924	\$404,351.62	\$0.00	\$0.00	\$0.00	\$0.00	\$404,351.62
ED TYPE PROP-20 TOT		\$503,457.83	\$16,187.25	\$5,082.72	\$11,104.53	\$0.00	\$519,645.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$570,877.61	\$60,252.79	\$9,805.04	\$50,447.75	\$0.00	\$631,130.40
02		\$577,434.90	\$0.00	\$0.00	\$0.00	\$0.00	\$577,434.90
03		\$670,118.92	\$0.00	\$0.00	\$0.00	\$0.00	\$670,118.92
04		\$780,526.54	\$0.00	\$0.00	\$0.00	\$0.00	\$780,526.54
ED TYPE Y-T-D TOTAL		\$2,598,957.97	\$60,252.79	\$9,805.04	\$50,447.75	\$0.00	\$2,659,210.76

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							
COUNTY TOTALS							
NON PROP-20							
01	159,228	\$5,371,052.78	\$321,285.37	\$44,429.37	\$286,728.31	\$24,899.44-	\$5,702,210.46
02	159,228	\$5,432,746.52	\$0.00	\$0.00	\$3,957.83-	\$20,941.61-	\$5,428,788.69
03	159,228	\$5,372,323.91	\$0.00	\$0.00	\$3,913.81-	\$17,027.80-	\$5,368,410.10
04	159,228	\$3,539,209.31	\$0.00	\$0.00	\$2,578.36-	\$14,449.44-	\$3,536,630.95
COUNTY NON-PROP TOTL		\$19,715,332.52	\$321,285.37	\$44,429.37	\$276,278.31	\$14,449.44-	\$20,036,040.20
PROP-20							
01	159,228	\$0.00	\$128,835.79	\$47,820.14	\$86,362.48	\$6,538.11-	\$134,182.62
02	159,228	\$0.00	\$0.00	\$0.00	\$0.00	\$6,538.11-	\$0.00
03	159,228	\$932,432.09	\$0.00	\$0.00	\$2,593.48-	\$3,944.63-	\$929,838.61
04	159,228	\$3,804,307.25	\$0.00	\$0.00	\$2,771.48-	\$1,173.15-	\$3,801,535.77
COUNTY PROP-20 TOTAL		\$4,736,739.34	\$128,835.79	\$47,820.14	\$80,997.52	\$1,173.15-	\$4,865,557.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,371,052.78	\$450,121.16	\$92,249.51	\$373,090.79	\$31,437.55-	\$5,836,393.08
02		\$5,432,746.52	\$0.00	\$0.00	\$3,957.83-	\$27,479.72-	\$5,428,788.69
03		\$6,304,756.00	\$0.00	\$0.00	\$6,507.29-	\$20,972.43-	\$6,298,248.71
04		\$7,343,516.56	\$0.00	\$0.00	\$5,349.84-	\$15,622.59-	\$7,338,166.72
COUNTY Y-T-D TOTAL		\$24,452,071.86	\$450,121.16	\$92,249.51	\$357,275.83	\$15,622.59-	\$24,901,597.20