

| 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<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |              |
| A3900039   | SAN JOAQUIN COUNTY OFFICE OF E |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |              |
| 01   | 4,870                          | \$184,606.46       | \$381.29-               | \$1,654.47                | \$2,035.76-           | \$0.00                      | \$184,225.17 |
| 02   | 4,870                          | \$207,773.95       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$207,773.95 |
| ENTITY NON-PROP TOTL                               |                                | \$392,380.41       | \$381.29-               | \$1,654.47                | \$2,035.76-           | \$0.00                      | \$391,999.12 |
| PROP-20  |                                |                    |                         |                           |                       |                             |              |
| 01   | 4,870                          | \$0.00             | \$1,361.47              | \$1,781.94                | \$420.47-             | \$0.00                      | \$1,361.47   |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$1,361.47              | \$1,781.94                | \$420.47-             | \$0.00                      | \$1,361.47   |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |              |
| 01   |                                | \$184,606.46       | \$980.18                | \$3,436.41                | \$2,456.23-           | \$0.00                      | \$185,586.64 |
| 02   |                                | \$207,773.95       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$207,773.95 |
| ENTITY Y-T-D TOTAL                                 |                                | \$392,380.41       | \$980.18                | \$3,436.41                | \$2,456.23-           | \$0.00                      | \$393,360.59 |
| A3968486   | BANTA ELEMENTARY               |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |              |
| 01   | 324                            | \$12,281.82        | \$471.54                | \$110.07                  | \$361.47              | \$0.00                      | \$12,753.36  |
| 02   | 324                            | \$13,823.15        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$13,823.15  |
| ENTITY NON-PROP TOTL                               |                                | \$26,104.97        | \$471.54                | \$110.07                  | \$361.47              | \$0.00                      | \$26,576.51  |
| PROP-20  |                                |                    |                         |                           |                       |                             |              |
| 01   | 324                            | \$0.00             | \$211.36                | \$118.55                  | \$92.81               | \$0.00                      | \$211.36     |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$211.36                | \$118.55                  | \$92.81               | \$0.00                      | \$211.36     |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |              |
| 01   |                                | \$12,281.82        | \$682.90                | \$228.62                  | \$454.28              | \$0.00                      | \$12,964.72  |
| 02   |                                | \$13,823.15        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$13,823.15  |
| ENTITY Y-T-D TOTAL                                 |                                | \$26,104.97        | \$682.90                | \$228.62                  | \$454.28              | \$0.00                      | \$26,787.87  |

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| PAYMENT NUMBER                                     | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT  |
| SAN JOAQUIN COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A3968502   | ESCALON UNIFIED          |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 2,819                    | \$106,859.47       | \$4,738.36-             | \$957.69                  | \$5,696.05-           | \$0.00                      | \$102,121.11 |
| 02   | 2,819                    | \$120,269.97       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$120,269.97 |
| ENTITY NON-PROP TOTL                               |                          | \$227,129.44       | \$4,738.36-             | \$957.69                  | \$5,696.05-           | \$0.00                      | \$222,391.08 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 2,819                    | \$0.00             | \$285.30-               | \$1,031.47                | \$1,031.47-           | \$285.30-                   | \$0.00       |
| 02   | 2,819                    | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$285.30-                   | \$0.00       |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$285.30-               | \$1,031.47                | \$1,031.47-           | \$285.30-                   | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$106,859.47       | \$5,023.66-             | \$1,989.16                | \$6,727.52-           | \$285.30-                   | \$102,121.11 |
| 02   |                          | \$120,269.97       | \$0.00                  | \$0.00                    | \$0.00                | \$285.30-                   | \$120,269.97 |
| ENTITY Y-T-D TOTAL                                 |                          | \$227,129.44       | \$5,023.66-             | \$1,989.16                | \$6,727.52-           | \$285.30-                   | \$222,391.08 |
| A3968544 JEFFERSON ELEMENTARY T                    |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 2,528                    | \$95,828.57        | \$2,339.47-             | \$858.83                  | \$3,198.30-           | \$0.00                      | \$93,489.10  |
| 02   | 2,528                    | \$107,854.73       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$107,854.73 |
| ENTITY NON-PROP TOTL                               |                          | \$203,683.30       | \$2,339.47-             | \$858.83                  | \$3,198.30-           | \$0.00                      | \$201,343.83 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 2,528                    | \$0.00             | \$202.99                | \$925.00                  | \$722.01-             | \$0.00                      | \$202.99     |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$202.99                | \$925.00                  | \$722.01-             | \$0.00                      | \$202.99     |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$95,828.57        | \$2,136.48-             | \$1,783.83                | \$3,920.31-           | \$0.00                      | \$93,692.09  |
| 02   |                          | \$107,854.73       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$107,854.73 |
| ENTITY Y-T-D TOTAL                                 |                          | \$203,683.30       | \$2,136.48-             | \$1,783.83                | \$3,920.31-           | \$0.00                      | \$201,546.82 |

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| PAYMENT NUMBER                                     | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT  |
| SAN JOAQUIN COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A3968569   | LINCOLN UNIFIED          |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 9,058                    | \$343,360.44       | \$27,063.25             | \$3,077.24                | \$23,986.01           | \$0.00                      | \$370,423.69 |
| 02   | 9,058                    | \$386,451.01       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$386,451.01 |
| ENTITY NON-PROP TOTL                               |                          | \$729,811.45       | \$27,063.25             | \$3,077.24                | \$23,986.01           | \$0.00                      | \$756,874.70 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 9,058                    | \$0.00             | \$9,243.51              | \$3,314.34                | \$5,929.17            | \$0.00                      | \$9,243.51   |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$9,243.51              | \$3,314.34                | \$5,929.17            | \$0.00                      | \$9,243.51   |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$343,360.44       | \$36,306.76             | \$6,391.58                | \$29,915.18           | \$0.00                      | \$379,667.20 |
| 02   |                          | \$386,451.01       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$386,451.01 |
| ENTITY Y-T-D TOTAL                                 |                          | \$729,811.45       | \$36,306.76             | \$6,391.58                | \$29,915.18           | \$0.00                      | \$766,118.21 |
| A3968577   | LINDEN UNIFIED           |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 2,340                    | \$88,702.08        | \$364.26-               | \$794.96                  | \$1,159.22-           | \$0.00                      | \$88,337.82  |
| 02   | 2,340                    | \$99,833.89        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$99,833.89  |
| ENTITY NON-PROP TOTL                               |                          | \$188,535.97       | \$364.26-               | \$794.96                  | \$1,159.22-           | \$0.00                      | \$188,171.71 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 2,340                    | \$0.00             | \$620.65                | \$856.21                  | \$235.56-             | \$0.00                      | \$620.65     |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$620.65                | \$856.21                  | \$235.56-             | \$0.00                      | \$620.65     |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$88,702.08        | \$256.39                | \$1,651.17                | \$1,394.78-           | \$0.00                      | \$88,958.47  |
| 02   |                          | \$99,833.89        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$99,833.89  |
| ENTITY Y-T-D TOTAL                                 |                          | \$188,535.97       | \$256.39                | \$1,651.17                | \$1,394.78-           | \$0.00                      | \$188,792.36 |

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| SAN JOAQUIN COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |                |
| A3968585   | LODI UNIFIED             |                    |                         |                           | T                     |                             |                |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |                |
| 01   | 28,435                   | \$1,077,881.90     | \$1,649.17-             | \$9,660.14                | \$11,309.31-          | \$0.00                      | \$1,076,232.73 |
| 02   | 28,435                   | \$1,213,152.42     | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$1,213,152.42 |
| ENTITY NON-PROP TOTL                               |                          | \$2,291,034.32     | \$1,649.17-             | \$9,660.14                | \$11,309.31-          | \$0.00                      | \$2,289,385.15 |
| PROP-20  |                          |                    |                         |                           |                       |                             |                |
| 01   | 28,435                   | \$0.00             | \$8,209.21              | \$10,404.43               | \$2,195.22-           | \$0.00                      | \$8,209.21     |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$8,209.21              | \$10,404.43               | \$2,195.22-           | \$0.00                      | \$8,209.21     |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |                |
| 01   |                          | \$1,077,881.90     | \$6,560.04              | \$20,064.57               | \$13,504.53-          | \$0.00                      | \$1,084,441.94 |
| 02   |                          | \$1,213,152.42     | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$1,213,152.42 |
| ENTITY Y-T-D TOTAL                                 |                          | \$2,291,034.32     | \$6,560.04              | \$20,064.57               | \$13,504.53-          | \$0.00                      | \$2,297,594.36 |
| A3968593   | MANTECA UNIFIED          |                    |                         |                           | T                     |                             |                |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |                |
| 01   | 23,808                   | \$902,486.80       | \$3,236.57-             | \$8,088.22                | \$11,324.79-          | \$0.00                      | \$899,250.23   |
| 02   | 23,808                   | \$1,015,745.83     | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$1,015,745.83 |
| ENTITY NON-PROP TOTL                               |                          | \$1,918,232.63     | \$3,236.57-             | \$8,088.22                | \$11,324.79-          | \$0.00                      | \$1,914,996.06 |
| PROP-20  |                          |                    |                         |                           |                       |                             |                |
| 01   | 23,808                   | \$0.00             | \$6,427.55              | \$8,711.40                | \$2,283.85-           | \$0.00                      | \$6,427.55     |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$6,427.55              | \$8,711.40                | \$2,283.85-           | \$0.00                      | \$6,427.55     |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |                |
| 01   |                          | \$902,486.80       | \$3,190.98              | \$16,799.62               | \$13,608.64-          | \$0.00                      | \$905,677.78   |
| 02   |                          | \$1,015,745.83     | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$1,015,745.83 |
| ENTITY Y-T-D TOTAL                                 |                          | \$1,918,232.63     | \$3,190.98              | \$16,799.62               | \$13,608.64-          | \$0.00                      | \$1,921,423.61 |

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| SAN JOAQUIN COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A3968619   | NEW HOPE ELEMENTARY      |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 215                      | \$8,149.97         | \$1,510.72              | \$73.04                   | \$1,437.68            | \$0.00                      | \$9,660.69  |
| 02   | 215                      | \$9,172.77         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$9,172.77  |
| ENTITY NON-PROP TOTL                               |                          | \$17,322.74        | \$1,510.72              | \$73.04                   | \$1,437.68            | \$0.00                      | \$18,833.46 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 215                      | \$0.00             | \$428.02                | \$78.66                   | \$349.36              | \$0.00                      | \$428.02    |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$428.02                | \$78.66                   | \$349.36              | \$0.00                      | \$428.02    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$8,149.97         | \$1,938.74              | \$151.70                  | \$1,787.04            | \$0.00                      | \$10,088.71 |
| 02   |                          | \$9,172.77         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$9,172.77  |
| ENTITY Y-T-D TOTAL                                 |                          | \$17,322.74        | \$1,938.74              | \$151.70                  | \$1,787.04            | \$0.00                      | \$19,261.48 |
| A3968627   | NEW JERUSALEM ELEMENTARY |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 17                       | \$644.41           | \$1,226.22-             | \$5.77                    | \$650.18-             | \$12,111.24-                | \$0.00      |
| 02   | 17                       | \$725.28           | \$0.00                  | \$0.00                    | \$725.28-             | \$11,385.96-                | \$0.00      |
| ENTITY NON-PROP TOTL                               |                          | \$1,369.69         | \$1,226.22-             | \$5.77                    | \$1,375.46-           | \$11,385.96-                | \$0.00      |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 17                       | \$0.00             | \$289.45-               | \$6.22                    | \$6.22-               | \$630.44-                   | \$0.00      |
| 02   | 17                       | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$630.44-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$289.45-               | \$6.22                    | \$6.22-               | \$630.44-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$644.41           | \$1,515.67-             | \$11.99                   | \$656.40-             | \$12,741.68-                | \$0.00      |
| 02   |                          | \$725.28           | \$0.00                  | \$0.00                    | \$725.28-             | \$12,016.40-                | \$0.00      |
| ENTITY Y-T-D TOTAL                                 |                          | \$1,369.69         | \$1,515.67-             | \$11.99                   | \$1,381.68-           | \$12,016.40-                | \$0.00      |

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| SAN JOAQUIN COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                           |                    |                         |                           |                       |                             |              |
| A3968635   | OAK VIEW UNION ELEMENTARY |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                           |                    |                         |                           |                       |                             |              |
| 01   | 408                       | \$15,466.00        | \$34.28                 | \$138.60                  | \$104.32-             | \$0.00                      | \$15,500.28  |
| 02   | 408                       | \$17,406.93        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$17,406.93  |
| ENTITY NON-PROP TOTL                               |                           | \$32,872.93        | \$34.28                 | \$138.60                  | \$104.32-             | \$0.00                      | \$32,907.21  |
| PROP-20  |                           |                    |                         |                           |                       |                             |              |
| 01   | 408                       | \$0.00             | \$131.70                | \$149.28                  | \$17.58-              | \$0.00                      | \$131.70     |
| ENTITY PROP-20 TOTAL                               |                           | \$0.00             | \$131.70                | \$149.28                  | \$17.58-              | \$0.00                      | \$131.70     |
| NON PROP AND PROP-20 TOTAL COMBINED                |                           |                    |                         |                           |                       |                             |              |
| 01   |                           | \$15,466.00        | \$165.98                | \$287.88                  | \$121.90-             | \$0.00                      | \$15,631.98  |
| 02   |                           | \$17,406.93        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$17,406.93  |
| ENTITY Y-T-D TOTAL                                 |                           | \$32,872.93        | \$165.98                | \$287.88                  | \$121.90-             | \$0.00                      | \$33,038.91  |
| A3968650   | RIPON UNIFIED             |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                           |                    |                         |                           |                       |                             |              |
| 01   | 3,025                     | \$114,668.28       | \$9,051.35-             | \$1,027.67                | \$10,079.02-          | \$0.00                      | \$105,616.93 |
| 02   | 3,025                     | \$129,058.76       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$129,058.76 |
| ENTITY NON-PROP TOTL                               |                           | \$243,727.04       | \$9,051.35-             | \$1,027.67                | \$10,079.02-          | \$0.00                      | \$234,675.69 |
| PROP-20  |                           |                    |                         |                           |                       |                             |              |
| 01   | 3,025                     | \$0.00             | \$1,259.10-             | \$1,106.85                | \$1,106.85-           | \$1,259.10-                 | \$0.00       |
| 02   | 3,025                     | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$1,259.10-                 | \$0.00       |
| ENTITY PROP-20 TOTAL                               |                           | \$0.00             | \$1,259.10-             | \$1,106.85                | \$1,106.85-           | \$1,259.10-                 | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED                |                           |                    |                         |                           |                       |                             |              |
| 01   |                           | \$114,668.28       | \$10,310.45-            | \$2,134.52                | \$11,185.87-          | \$1,259.10-                 | \$105,616.93 |
| 02   |                           | \$129,058.76       | \$0.00                  | \$0.00                    | \$0.00                | \$1,259.10-                 | \$129,058.76 |
| ENTITY Y-T-D TOTAL                                 |                           | \$243,727.04       | \$10,310.45-            | \$2,134.52                | \$11,185.87-          | \$1,259.10-                 | \$234,675.69 |

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| SAN JOAQUIN COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |                |
| A3968676   | STOCKTON CITY UNIFIED    |                    |                         |                           | T                     |                             |                |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |                |
| 01   | 35,307                   | \$1,338,377.92     | \$8,492.89-             | \$11,994.75               | \$20,487.64-          | \$0.00                      | \$1,329,885.03 |
| 02   | 35,307                   | \$1,506,339.81     | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$1,506,339.81 |
| ENTITY NON-PROP TOTL                               |                          | \$2,844,717.73     | \$8,492.89-             | \$11,994.75               | \$20,487.64-          | \$0.00                      | \$2,836,224.84 |
| PROP-20  |                          |                    |                         |                           |                       |                             |                |
| 01   | 35,307                   | \$0.00             | \$8,675.79              | \$12,918.91               | \$4,243.12-           | \$0.00                      | \$8,675.79     |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$8,675.79              | \$12,918.91               | \$4,243.12-           | \$0.00                      | \$8,675.79     |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |                |
| 01   |                          | \$1,338,377.92     | \$182.90                | \$24,913.66               | \$24,730.76-          | \$0.00                      | \$1,338,560.82 |
| 02   |                          | \$1,506,339.81     | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$1,506,339.81 |
| ENTITY Y-T-D TOTAL                                 |                          | \$2,844,717.73     | \$182.90                | \$24,913.66               | \$24,730.76-          | \$0.00                      | \$2,844,900.63 |
| A3975499   | TRACY JOINT UNIFIED      |                    |                         |                           | T                     |                             |                |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |                |
| 01   | 16,601                   | \$629,291.97       | \$14,072.51             | \$5,639.81                | \$8,432.70            | \$0.00                      | \$643,364.48   |
| 02   | 16,601                   | \$708,265.98       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$708,265.98   |
| ENTITY NON-PROP TOTL                               |                          | \$1,337,557.95     | \$14,072.51             | \$5,639.81                | \$8,432.70            | \$0.00                      | \$1,351,630.46 |
| PROP-20  |                          |                    |                         |                           |                       |                             |                |
| 01   | 16,601                   | \$0.00             | \$8,405.13              | \$6,074.34                | \$2,330.79            | \$0.00                      | \$8,405.13     |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$8,405.13              | \$6,074.34                | \$2,330.79            | \$0.00                      | \$8,405.13     |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |                |
| 01   |                          | \$629,291.97       | \$22,477.64             | \$11,714.15               | \$10,763.49           | \$0.00                      | \$651,769.61   |
| 02   |                          | \$708,265.98       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$708,265.98   |
| ENTITY Y-T-D TOTAL                                 |                          | \$1,337,557.95     | \$22,477.64             | \$11,714.15               | \$10,763.49           | \$0.00                      | \$1,360,035.59 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                            |                    |                         |                           |                       |                             |              |
| A3976760   | LAMMERSVILLE JOINT UNIFIED |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                            |                    |                         |                           |                       |                             |              |
| 01   | 2,421                      | \$91,772.53        | \$27,804.21             | \$822.47                  | \$26,981.74           | \$0.00                      | \$119,576.74 |
| 02   | 2,421                      | \$103,289.67       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$103,289.67 |
| ENTITY NON-PROP TOTL                               |                            | \$195,062.20       | \$27,804.21             | \$822.47                  | \$26,981.74           | \$0.00                      | \$222,866.41 |
| PROP-20  |                            |                    |                         |                           |                       |                             |              |
| 01   | 2,421                      | \$0.00             | \$7,414.64              | \$885.84                  | \$6,528.80            | \$0.00                      | \$7,414.64   |
| ENTITY PROP-20 TOTAL                               |                            | \$0.00             | \$7,414.64              | \$885.84                  | \$6,528.80            | \$0.00                      | \$7,414.64   |
| NON PROP AND PROP-20 TOTAL COMBINED                |                            |                    |                         |                           |                       |                             |              |
| 01   |                            | \$91,772.53        | \$35,218.85             | \$1,708.31                | \$33,510.54           | \$0.00                      | \$126,991.38 |
| 02   |                            | \$103,289.67       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$103,289.67 |
| ENTITY Y-T-D TOTAL                                 |                            | \$195,062.20       | \$35,218.85             | \$1,708.31                | \$33,510.54           | \$0.00                      | \$230,281.05 |
| A3991003   | NEW JERUSALEM SCHOOL       |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                            |                    |                         |                           |                       |                             |              |
| 01   | 224                        | \$8,491.13         | \$897.78                | \$76.09                   | \$821.69              | \$0.00                      | \$9,388.91   |
| 02   | 224                        | \$9,556.74         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$9,556.74   |
| ENTITY NON-PROP TOTL                               |                            | \$18,047.87        | \$897.78                | \$76.09                   | \$821.69              | \$0.00                      | \$18,945.65  |
| PROP-20  |                            |                    |                         |                           |                       |                             |              |
| 01   | 224                        | \$0.00             | \$283.50                | \$81.96                   | \$201.54              | \$0.00                      | \$283.50     |
| ENTITY PROP-20 TOTAL                               |                            | \$0.00             | \$283.50                | \$81.96                   | \$201.54              | \$0.00                      | \$283.50     |
| NON PROP AND PROP-20 TOTAL COMBINED                |                            |                    |                         |                           |                       |                             |              |
| 01   |                            | \$8,491.13         | \$1,181.28              | \$158.05                  | \$1,023.23            | \$0.00                      | \$9,672.41   |
| 02   |                            | \$9,556.74         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$9,556.74   |
| ENTITY Y-T-D TOTAL                                 |                            | \$18,047.87        | \$1,181.28              | \$158.05                  | \$1,023.23            | \$0.00                      | \$19,229.15  |

| ED ENTITY ID                                       | ED ENTITY NAME                 | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |             |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER                                     | AVERAGE DAILY ATTENDANCE       | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN JOAQUIN COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A3991027   | DR LEWIS DOLPHIN STALLWORTH SR |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 168                            | \$6,368.35         | \$7.73-                 | \$57.07                   | \$64.80-              | \$0.00                      | \$6,360.62  |
| 02   | 168                            | \$7,167.56         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$7,167.56  |
| ENTITY NON-PROP TOTL                               |                                | \$13,535.91        | \$7.73-                 | \$57.07                   | \$64.80-              | \$0.00                      | \$13,528.18 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 168                            | \$0.00             | \$48.97                 | \$61.47                   | \$12.50-              | \$0.00                      | \$48.97     |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$48.97                 | \$61.47                   | \$12.50-              | \$0.00                      | \$48.97     |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$6,368.35         | \$41.24                 | \$118.54                  | \$77.30-              | \$0.00                      | \$6,409.59  |
| 02   |                                | \$7,167.56         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$7,167.56  |
| ENTITY Y-T-D TOTAL                                 |                                | \$13,535.91        | \$41.24                 | \$118.54                  | \$77.30-              | \$0.00                      | \$13,577.15 |
| A3991048   | ASPIRE LANGSTON HUGHES ACADEMY |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 608                            | \$23,047.37        | \$9,707.53              | \$206.55                  | \$9,500.98            | \$0.00                      | \$32,754.90 |
| 02   | 608                            | \$25,939.74        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$25,939.74 |
| ENTITY NON-PROP TOTL                               |                                | \$48,987.11        | \$9,707.53              | \$206.55                  | \$9,500.98            | \$0.00                      | \$58,694.64 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 608                            | \$0.00             | \$2,516.34              | \$222.46                  | \$2,293.88            | \$0.00                      | \$2,516.34  |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$2,516.34              | \$222.46                  | \$2,293.88            | \$0.00                      | \$2,516.34  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$23,047.37        | \$12,223.87             | \$429.01                  | \$11,794.86           | \$0.00                      | \$35,271.24 |
| 02   |                                | \$25,939.74        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$25,939.74 |
| ENTITY Y-T-D TOTAL                                 |                                | \$48,987.11        | \$12,223.87             | \$429.01                  | \$11,794.86           | \$0.00                      | \$61,210.98 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A3991083   | STOCKTON UNIFIED EARLY COLLEGE |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 325                            | \$12,319.73        | \$4,109.53-             | \$110.41                  | \$4,219.94-           | \$0.00                      | \$8,210.20  |
| 02   | 325                            | \$13,865.81        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$13,865.81 |
| ENTITY NON-PROP TOTL                               |                                | \$26,185.54        | \$4,109.53-             | \$110.41                  | \$4,219.94-           | \$0.00                      | \$22,076.01 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 325                            | \$0.00             | \$889.01-               | \$118.91                  | \$118.91-             | \$889.01-                   | \$0.00      |
| 02   | 325                            | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$889.01-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$889.01-               | \$118.91                  | \$118.91-             | \$889.01-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$12,319.73        | \$4,998.54-             | \$229.32                  | \$4,338.85-           | \$889.01-                   | \$8,210.20  |
| 02   |                                | \$13,865.81        | \$0.00                  | \$0.00                    | \$0.00                | \$889.01-                   | \$13,865.81 |
| ENTITY Y-T-D TOTAL                                 |                                | \$26,185.54        | \$4,998.54-             | \$229.32                  | \$4,338.85-           | \$889.01-                   | \$22,076.01 |
| A3991084 STOCKTON HIGH T                           |                                |                    |                         |                           |                       |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 190                            | \$7,202.30         | \$1,478.54-             | \$64.54                   | \$1,543.08-           | \$0.00                      | \$5,723.76  |
| 02   | 190                            | \$8,106.17         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$8,106.17  |
| ENTITY NON-PROP TOTL                               |                                | \$15,308.47        | \$1,478.54-             | \$64.54                   | \$1,543.08-           | \$0.00                      | \$13,829.93 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 190                            | \$0.00             | \$297.73-               | \$69.52                   | \$69.52-              | \$297.73-                   | \$0.00      |
| 02   | 190                            | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$297.73-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$297.73-               | \$69.52                   | \$69.52-              | \$297.73-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$7,202.30         | \$1,776.27-             | \$134.06                  | \$1,612.60-           | \$297.73-                   | \$5,723.76  |
| 02   |                                | \$8,106.17         | \$0.00                  | \$0.00                    | \$0.00                | \$297.73-                   | \$8,106.17  |
| ENTITY Y-T-D TOTAL                                 |                                | \$15,308.47        | \$1,776.27-             | \$134.06                  | \$1,612.60-           | \$297.73-                   | \$13,829.93 |

| ED ENTITY ID                                       | ED ENTITY NAME                  | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |             |
|--|---------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER                                     | AVERAGE DAILY ATTENDANCE        | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN JOAQUIN COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                 |                    |                         |                           |                       |                             |             |
| A3991129   | CAL PACIFIC CHART SCH N. CENT C |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                 |                    |                         |                           |                       |                             |             |
| 01   | 109                             | \$4,131.84         | \$2,551.97              | \$37.03                   | \$405.07-             | \$0.00                      | \$3,763.80  |
| 02   | 109                             | \$4,650.38         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$4,650.38  |
| ENTITY NON-PROP TOTL                               |                                 | \$8,782.22         | \$2,551.97              | \$37.03                   | \$405.07-             | \$0.00                      | \$8,414.18  |
| PROP-20  |                                 |                    |                         |                           |                       |                             |             |
| 01   | 109                             | \$0.00             | \$646.13                | \$39.88                   | \$39.88-              | \$186.03-                   | \$0.00      |
| 02   | 109                             | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$186.03-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                               |                                 | \$0.00             | \$646.13                | \$39.88                   | \$39.88-              | \$186.03-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                 |                    |                         |                           |                       |                             |             |
| 01   |                                 | \$4,131.84         | \$3,198.10              | \$76.91                   | \$444.95-             | \$186.03-                   | \$3,763.80  |
| 02   |                                 | \$4,650.38         | \$0.00                  | \$0.00                    | \$0.00                | \$186.03-                   | \$4,650.38  |
| ENTITY Y-T-D TOTAL                                 |                                 | \$8,782.22         | \$3,198.10              | \$76.91                   | \$444.95-             | \$186.03-                   | \$8,414.18  |
| A3991142 STOCKTON COLLEGIATE INTER ELEM T          |                                 |                    |                         |                           |                       |                             |             |
| NON PROP-20  |                                 |                    |                         |                           |                       |                             |             |
| 01   | 406                             | \$15,390.18        | \$3,128.70              | \$137.92                  | \$2,990.78            | \$0.00                      | \$18,518.88 |
| 02   | 406                             | \$17,321.60        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$17,321.60 |
| ENTITY NON-PROP TOTL                               |                                 | \$32,711.78        | \$3,128.70              | \$137.92                  | \$2,990.78            | \$0.00                      | \$35,840.48 |
| PROP-20  |                                 |                    |                         |                           |                       |                             |             |
| 01   | 406                             | \$0.00             | \$874.55                | \$148.55                  | \$726.00              | \$0.00                      | \$874.55    |
| ENTITY PROP-20 TOTAL                               |                                 | \$0.00             | \$874.55                | \$148.55                  | \$726.00              | \$0.00                      | \$874.55    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                 |                    |                         |                           |                       |                             |             |
| 01   |                                 | \$15,390.18        | \$4,003.25              | \$286.47                  | \$3,716.78            | \$0.00                      | \$19,393.43 |
| 02   |                                 | \$17,321.60        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$17,321.60 |
| ENTITY Y-T-D TOTAL                                 |                                 | \$32,711.78        | \$4,003.25              | \$286.47                  | \$3,716.78            | \$0.00                      | \$36,715.03 |

| ED ENTITY ID                                       | ED ENTITY NAME                 | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |             |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER                                     | AVERAGE DAILY ATTENDANCE       | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN JOAQUIN COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A3991143   | STOCKTON COLLEGIATE INTER SECO |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 395                            | \$14,973.21        | \$7,207.55              | \$134.19                  | \$7,073.36            | \$0.00                      | \$22,180.76 |
| 02   | 395                            | \$16,852.30        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$16,852.30 |
| ENTITY NON-PROP TOTL                               |                                | \$31,825.51        | \$7,207.55              | \$134.19                  | \$7,073.36            | \$0.00                      | \$39,033.06 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 395                            | \$0.00             | \$1,851.23              | \$144.53                  | \$1,706.70            | \$0.00                      | \$1,851.23  |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$1,851.23              | \$144.53                  | \$1,706.70            | \$0.00                      | \$1,851.23  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$14,973.21        | \$9,058.78              | \$278.72                  | \$8,780.06            | \$0.00                      | \$24,031.99 |
| 02   |                                | \$16,852.30        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$16,852.30 |
| ENTITY Y-T-D TOTAL                                 |                                | \$31,825.51        | \$9,058.78              | \$278.72                  | \$8,780.06            | \$0.00                      | \$40,884.29 |
| A3991146   | ONE.CHARTER                    |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 151                            | \$5,723.93         | \$7,286.60              | \$51.29                   | \$7,235.31            | \$0.00                      | \$13,010.53 |
| 02   | 151                            | \$6,442.27         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$6,442.27  |
| ENTITY NON-PROP TOTL                               |                                | \$12,166.20        | \$7,286.60              | \$51.29                   | \$7,235.31            | \$0.00                      | \$19,452.80 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 151                            | \$0.00             | \$1,796.37              | \$55.25                   | \$1,741.12            | \$0.00                      | \$1,796.37  |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$1,796.37              | \$55.25                   | \$1,741.12            | \$0.00                      | \$1,796.37  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$5,723.93         | \$9,082.97              | \$106.54                  | \$8,976.43            | \$0.00                      | \$14,806.90 |
| 02   |                                | \$6,442.27         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$6,442.27  |
| ENTITY Y-T-D TOTAL                                 |                                | \$12,166.20        | \$9,082.97              | \$106.54                  | \$8,976.43            | \$0.00                      | \$21,249.17 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A3991197   | PITTMAN CHARTER          |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 553                      | \$20,962.50        | \$3,456.64-             | \$187.86                  | \$3,644.50-           | \$0.00                      | \$17,505.86 |
| 02   | 553                      | \$23,593.22        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$23,593.22 |
| ENTITY NON-PROP TOTL                               |                          | \$44,555.72        | \$3,456.64-             | \$187.86                  | \$3,644.50-           | \$0.00                      | \$41,099.08 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 553                      | \$0.00             | \$663.14-               | \$202.34                  | \$202.34-             | \$663.14-                   | \$0.00      |
| 02   | 553                      | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$663.14-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$663.14-               | \$202.34                  | \$202.34-             | \$663.14-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$20,962.50        | \$4,119.78-             | \$390.20                  | \$3,846.84-           | \$663.14-                   | \$17,505.86 |
| 02   |                          | \$23,593.22        | \$0.00                  | \$0.00                    | \$0.00                | \$663.14-                   | \$23,593.22 |
| ENTITY Y-T-D TOTAL                                 |                          | \$44,555.72        | \$4,119.78-             | \$390.20                  | \$3,846.84-           | \$663.14-                   | \$41,099.08 |
| A3991198 SAN JOAQUIN BUILDING FUTURES A T          |                          |                    |                         |                           |                       |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 104                      | \$3,942.31         | \$2,548.51              | \$35.33                   | \$2,513.18            | \$0.00                      | \$6,490.82  |
| 02   | 104                      | \$4,437.06         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$4,437.06  |
| ENTITY NON-PROP TOTL                               |                          | \$8,379.37         | \$2,548.51              | \$35.33                   | \$2,513.18            | \$0.00                      | \$10,927.88 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 104                      | \$0.00             | \$643.78                | \$38.05                   | \$605.73              | \$0.00                      | \$643.78    |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$643.78                | \$38.05                   | \$605.73              | \$0.00                      | \$643.78    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$3,942.31         | \$3,192.29              | \$73.38                   | \$3,118.91            | \$0.00                      | \$7,134.60  |
| 02   |                          | \$4,437.06         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$4,437.06  |
| ENTITY Y-T-D TOTAL                                 |                          | \$8,379.37         | \$3,192.29              | \$73.38                   | \$3,118.91            | \$0.00                      | \$11,571.66 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A3991229   | RIO VALLEY CHARTER             |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 326                            | \$12,357.64        | \$5,673.88              | \$110.75                  | \$5,563.13            | \$0.00                      | \$18,031.52 |
| 02   | 326                            | \$13,908.48        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$13,908.48 |
| ENTITY NON-PROP TOTL                               |                                | \$26,266.12        | \$5,673.88              | \$110.75                  | \$5,563.13            | \$0.00                      | \$31,940.00 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 326                            | \$0.00             | \$1,461.87              | \$119.28                  | \$1,342.59            | \$0.00                      | \$1,461.87  |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$1,461.87              | \$119.28                  | \$1,342.59            | \$0.00                      | \$1,461.87  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$12,357.64        | \$7,135.75              | \$230.03                  | \$6,905.72            | \$0.00                      | \$19,493.39 |
| 02   |                                | \$13,908.48        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$13,908.48 |
| ENTITY Y-T-D TOTAL                                 |                                | \$26,266.12        | \$7,135.75              | \$230.03                  | \$6,905.72            | \$0.00                      | \$33,401.87 |
| A3991283   | STOCKTON HEALTH CAREERS ACADEM |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 235                            | \$8,908.11         | \$14,031.55             | \$79.83                   | \$13,951.72           | \$0.00                      | \$22,939.66 |
| 02   | 235                            | \$10,026.05        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$10,026.05 |
| ENTITY NON-PROP TOTL                               |                                | \$18,934.16        | \$14,031.55             | \$79.83                   | \$13,951.72           | \$0.00                      | \$32,965.71 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 235                            | \$0.00             | \$3,442.33              | \$85.98                   | \$3,356.35            | \$0.00                      | \$3,442.33  |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$3,442.33              | \$85.98                   | \$3,356.35            | \$0.00                      | \$3,442.33  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$8,908.11         | \$17,473.88             | \$165.81                  | \$17,308.07           | \$0.00                      | \$26,381.99 |
| 02   |                                | \$10,026.05        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$10,026.05 |
| ENTITY Y-T-D TOTAL                                 |                                | \$18,934.16        | \$17,473.88             | \$165.81                  | \$17,308.07           | \$0.00                      | \$36,408.04 |

| ED ENTITY ID                                       | ED ENTITY NAME           | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |             |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER                                     | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN JOAQUIN COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A3991316   | PACIFIC LAW ACADEMY      |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 216                      | \$8,187.88         | \$892.25                | \$73.38                   | \$818.87              | \$0.00                      | \$9,080.13  |
| 02   | 216                      | \$9,215.43         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$9,215.43  |
| ENTITY NON-PROP TOTL                               |                          | \$17,403.31        | \$892.25                | \$73.38                   | \$818.87              | \$0.00                      | \$18,295.56 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 216                      | \$0.00             | \$279.74                | \$79.03                   | \$200.71              | \$0.00                      | \$279.74    |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$279.74                | \$79.03                   | \$200.71              | \$0.00                      | \$279.74    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$8,187.88         | \$1,171.99              | \$152.41                  | \$1,019.58            | \$0.00                      | \$9,359.87  |
| 02   |                          | \$9,215.43         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$9,215.43  |
| ENTITY Y-T-D TOTAL                                 |                          | \$17,403.31        | \$1,171.99              | \$152.41                  | \$1,019.58            | \$0.00                      | \$18,575.30 |
| A3991318   | NIGHTINGALE CHARTER      |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 306                      | \$11,599.50        | \$1,821.26              | \$103.95                  | \$1,717.31            | \$0.00                      | \$13,420.76 |
| 02   | 306                      | \$13,055.20        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$13,055.20 |
| ENTITY NON-PROP TOTL                               |                          | \$24,654.70        | \$1,821.26              | \$103.95                  | \$1,717.31            | \$0.00                      | \$26,475.96 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 306                      | \$0.00             | \$530.18                | \$111.96                  | \$418.22              | \$0.00                      | \$530.18    |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$530.18                | \$111.96                  | \$418.22              | \$0.00                      | \$530.18    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$11,599.50        | \$2,351.44              | \$215.91                  | \$2,135.53            | \$0.00                      | \$13,950.94 |
| 02   |                          | \$13,055.20        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$13,055.20 |
| ENTITY Y-T-D TOTAL                                 |                          | \$24,654.70        | \$2,351.44              | \$215.91                  | \$2,135.53            | \$0.00                      | \$27,006.14 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                              |                    |                         |                           |                       |                             |             |
| A3991328   | GREAT VALLEY ACADEMY MANTECA |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                              |                    |                         |                           |                       |                             |             |
| 01   | 566                          | \$21,455.28        | \$16,984.59             | \$192.28                  | \$16,792.31           | \$0.00                      | \$38,439.87 |
| 02   | 566                          | \$24,147.85        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$24,147.85 |
| ENTITY NON-PROP TOTL                               |                              | \$45,603.13        | \$16,984.59             | \$192.28                  | \$16,792.31           | \$0.00                      | \$62,587.72 |
| PROP-20  |                              |                    |                         |                           |                       |                             |             |
| 01   | 566                          | \$0.00             | \$4,252.00              | \$207.10                  | \$4,044.90            | \$0.00                      | \$4,252.00  |
| ENTITY PROP-20 TOTAL                               |                              | \$0.00             | \$4,252.00              | \$207.10                  | \$4,044.90            | \$0.00                      | \$4,252.00  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                              |                    |                         |                           |                       |                             |             |
| 01   |                              | \$21,455.28        | \$21,236.59             | \$399.38                  | \$20,837.21           | \$0.00                      | \$42,691.87 |
| 02   |                              | \$24,147.85        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$24,147.85 |
| ENTITY Y-T-D TOTAL                                 |                              | \$45,603.13        | \$21,236.59             | \$399.38                  | \$20,837.21           | \$0.00                      | \$66,839.72 |
| A3991360   | TEAM CHARTER                 |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                              |                    |                         |                           |                       |                             |             |
| 01   | 241                          | \$9,135.55         | \$14,407.20             | \$81.87                   | \$14,325.33           | \$0.00                      | \$23,542.75 |
| 02   | 241                          | \$10,282.03        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$10,282.03 |
| ENTITY NON-PROP TOTL                               |                              | \$19,417.58        | \$14,407.20             | \$81.87                   | \$14,325.33           | \$0.00                      | \$33,824.78 |
| PROP-20  |                              |                    |                         |                           |                       |                             |             |
| 01   | 241                          | \$0.00             | \$3,534.40              | \$88.18                   | \$3,446.22            | \$0.00                      | \$3,534.40  |
| ENTITY PROP-20 TOTAL                               |                              | \$0.00             | \$3,534.40              | \$88.18                   | \$3,446.22            | \$0.00                      | \$3,534.40  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                              |                    |                         |                           |                       |                             |             |
| 01   |                              | \$9,135.55         | \$17,941.60             | \$170.05                  | \$17,771.55           | \$0.00                      | \$27,077.15 |
| 02   |                              | \$10,282.03        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$10,282.03 |
| ENTITY Y-T-D TOTAL                                 |                              | \$19,417.58        | \$17,941.60             | \$170.05                  | \$17,771.55           | \$0.00                      | \$37,359.18 |

| ED ENTITY ID                                       | ED ENTITY NAME                 | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |             |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER                                     | AVERAGE DAILY ATTENDANCE       | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN JOAQUIN COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A3991398   | CAL CONNECTIONS ACADEMY @RIPON |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 240                            | \$9,097.64         | \$29,882.36             | \$81.53                   | \$29,800.83           | \$0.00                      | \$38,980.00 |
| 02   | 240                            | \$10,239.37        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$10,239.37 |
| ENTITY NON-PROP TOTL                               |                                | \$19,337.01        | \$29,882.36             | \$81.53                   | \$29,800.83           | \$0.00                      | \$49,219.37 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 240                            | \$0.00             | \$7,252.07              | \$87.81                   | \$7,164.26            | \$0.00                      | \$7,252.07  |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$7,252.07              | \$87.81                   | \$7,164.26            | \$0.00                      | \$7,252.07  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$9,097.64         | \$37,134.43             | \$169.34                  | \$36,965.09           | \$0.00                      | \$46,232.07 |
| 02   |                                | \$10,239.37        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$10,239.37 |
| ENTITY Y-T-D TOTAL                                 |                                | \$19,337.01        | \$37,134.43             | \$169.34                  | \$36,965.09           | \$0.00                      | \$56,471.44 |
| A3991408   | MANTECA UNIFIED VOCATIONAL ACA |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 20                             | \$758.13           | \$2,490.16              | \$6.79                    | \$2,483.37            | \$0.00                      | \$3,248.29  |
| 02   | 20                             | \$853.28           | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$853.28    |
| ENTITY NON-PROP TOTL                               |                                | \$1,611.41         | \$2,490.16              | \$6.79                    | \$2,483.37            | \$0.00                      | \$4,101.57  |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 20                             | \$0.00             | \$604.32                | \$7.31                    | \$597.01              | \$0.00                      | \$604.32    |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$604.32                | \$7.31                    | \$597.01              | \$0.00                      | \$604.32    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$758.13           | \$3,094.48              | \$14.10                   | \$3,080.38            | \$0.00                      | \$3,852.61  |
| 02   |                                | \$853.28           | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$853.28    |
| ENTITY Y-T-D TOTAL                                 |                                | \$1,611.41         | \$3,094.48              | \$14.10                   | \$3,080.38            | \$0.00                      | \$4,705.89  |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A3991416   | ESCALON CHARTER ACADEMY        |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 38                             | \$1,440.46         | \$4,731.32              | \$12.90                   | \$4,718.42            | \$0.00                      | \$6,171.78  |
| 02   | 38                             | \$1,621.23         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$1,621.23  |
| ENTITY NON-PROP TOTL                               |                                | \$3,061.69         | \$4,731.32              | \$12.90                   | \$4,718.42            | \$0.00                      | \$7,793.01  |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 38                             | \$0.00             | \$1,148.23              | \$13.90                   | \$1,134.33            | \$0.00                      | \$1,148.23  |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$1,148.23              | \$13.90                   | \$1,134.33            | \$0.00                      | \$1,148.23  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$1,440.46         | \$5,879.55              | \$26.80                   | \$5,852.75            | \$0.00                      | \$7,320.01  |
| 02   |                                | \$1,621.23         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$1,621.23  |
| ENTITY Y-T-D TOTAL                                 |                                | \$3,061.69         | \$5,879.55              | \$26.80                   | \$5,852.75            | \$0.00                      | \$8,941.24  |
| A3991448   | HUMPHREYS COLLEGE ACADEMY OF B |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 151                            | \$5,723.93         | \$18,802.90             | \$51.29                   | \$18,751.61           | \$0.00                      | \$24,526.83 |
| 02   | 151                            | \$6,442.27         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$6,442.27  |
| ENTITY NON-PROP TOTL                               |                                | \$12,166.20        | \$18,802.90             | \$51.29                   | \$18,751.61           | \$0.00                      | \$30,969.10 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 151                            | \$0.00             | \$4,563.28              | \$55.25                   | \$4,508.03            | \$0.00                      | \$4,563.28  |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$4,563.28              | \$55.25                   | \$4,508.03            | \$0.00                      | \$4,563.28  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$5,723.93         | \$23,366.18             | \$106.54                  | \$23,259.64           | \$0.00                      | \$29,090.11 |
| 02   |                                | \$6,442.27         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$6,442.27  |
| ENTITY Y-T-D TOTAL                                 |                                | \$12,166.20        | \$23,366.18             | \$106.54                  | \$23,259.64           | \$0.00                      | \$35,532.38 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |              |
| A3991489   | CAL VIRTUAL ACADEMY@SAN JOAQUI |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |              |
| 01   | 1,516                          | \$57,466.81        | \$188,776.42            | \$515.02                  | \$188,261.40          | \$0.00                      | \$246,243.23 |
| 02   | 1,516                          | \$64,678.70        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$64,678.70  |
| ENTITY NON-PROP TOTL                               |                                | \$122,145.51       | \$188,776.42            | \$515.02                  | \$188,261.40          | \$0.00                      | \$310,921.93 |
| PROP-20  |                                |                    |                         |                           |                       |                             |              |
| 01   | 1,516                          | \$0.00             | \$45,814.25             | \$554.70                  | \$45,259.55           | \$0.00                      | \$45,814.25  |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$45,814.25             | \$554.70                  | \$45,259.55           | \$0.00                      | \$45,814.25  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |              |
| 01   |                                | \$57,466.81        | \$234,590.67            | \$1,069.72                | \$233,520.95          | \$0.00                      | \$292,057.48 |
| 02   |                                | \$64,678.70        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$64,678.70  |
| ENTITY Y-T-D TOTAL                                 |                                | \$122,145.51       | \$234,590.67            | \$1,069.72                | \$233,520.95          | \$0.00                      | \$356,736.18 |
| A3991552   | ASPIRE APEX ACADEMY            |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |              |
| 01   | 280                            | \$10,613.92        | \$1,886.57              | \$95.12                   | \$1,791.45            | \$0.00                      | \$12,500.49  |
| 02   | 280                            | \$11,945.93        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$11,945.93  |
| ENTITY NON-PROP TOTL                               |                                | \$22,559.85        | \$1,886.57              | \$95.12                   | \$1,791.45            | \$0.00                      | \$24,446.42  |
| PROP-20  |                                |                    |                         |                           |                       |                             |              |
| 01   | 280                            | \$0.00             | \$556.01                | \$102.45                  | \$453.56              | \$0.00                      | \$556.01     |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$556.01                | \$102.45                  | \$453.56              | \$0.00                      | \$556.01     |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |              |
| 01   |                                | \$10,613.92        | \$2,442.58              | \$197.57                  | \$2,245.01            | \$0.00                      | \$13,056.50  |
| 02   |                                | \$11,945.93        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$11,945.93  |
| ENTITY Y-T-D TOTAL                                 |                                | \$22,559.85        | \$2,442.58              | \$197.57                  | \$2,245.01            | \$0.00                      | \$25,002.43  |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A3991553   | ASPIRE PORT CITY ACADEMY       |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 405                            | \$15,352.28        | \$2,728.80              | \$137.59                  | \$2,591.21            | \$0.00                      | \$18,081.08 |
| 02   | 405                            | \$17,278.94        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$17,278.94 |
| ENTITY NON-PROP TOTL                               |                                | \$32,631.22        | \$2,728.80              | \$137.59                  | \$2,591.21            | \$0.00                      | \$35,360.02 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 405                            | \$0.00             | \$778.19                | \$148.19                  | \$630.00              | \$0.00                      | \$778.19    |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$778.19                | \$148.19                  | \$630.00              | \$0.00                      | \$778.19    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$15,352.28        | \$3,506.99              | \$285.78                  | \$3,221.21            | \$0.00                      | \$18,859.27 |
| 02   |                                | \$17,278.94        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$17,278.94 |
| ENTITY Y-T-D TOTAL                                 |                                | \$32,631.22        | \$3,506.99              | \$285.78                  | \$3,221.21            | \$0.00                      | \$36,138.21 |
| A3995178   | ASPIRE VINCENT SHALVEY ACADEMY |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 396                            | \$15,011.12        | \$1,140.47              | \$134.53                  | \$1,005.94            | \$0.00                      | \$16,151.59 |
| 02   | 396                            | \$16,894.96        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$16,894.96 |
| ENTITY NON-PROP TOTL                               |                                | \$31,906.08        | \$1,140.47              | \$134.53                  | \$1,005.94            | \$0.00                      | \$33,046.55 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 396                            | \$0.00             | \$393.86                | \$144.89                  | \$248.97              | \$0.00                      | \$393.86    |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$393.86                | \$144.89                  | \$248.97              | \$0.00                      | \$393.86    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$15,011.12        | \$1,534.33              | \$279.42                  | \$1,254.91            | \$0.00                      | \$16,545.45 |
| 02   |                                | \$16,894.96        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$16,894.96 |
| ENTITY Y-T-D TOTAL                                 |                                | \$31,906.08        | \$1,534.33              | \$279.42                  | \$1,254.91            | \$0.00                      | \$33,440.41 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                              |                    |                         |                           |                       |                             |             |
| A3995288   | JOE SERNA JR. CHARTER SCHOOL |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                              |                    |                         |                           |                       |                             |             |
| 01   | 311                          | \$11,789.03        | \$710.22                | \$105.65                  | \$604.57              | \$0.00                      | \$12,499.25 |
| 02   | 311                          | \$13,268.52        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$13,268.52 |
| ENTITY NON-PROP TOTL                               |                              | \$25,057.55        | \$710.22                | \$105.65                  | \$604.57              | \$0.00                      | \$25,767.77 |
| PROP-20  |                              |                    |                         |                           |                       |                             |             |
| 01   | 311                          | \$0.00             | \$264.75                | \$113.79                  | \$150.96              | \$0.00                      | \$264.75    |
| ENTITY PROP-20 TOTAL                               |                              | \$0.00             | \$264.75                | \$113.79                  | \$150.96              | \$0.00                      | \$264.75    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                              |                    |                         |                           |                       |                             |             |
| 01   |                              | \$11,789.03        | \$974.97                | \$219.44                  | \$755.53              | \$0.00                      | \$12,764.00 |
| 02   |                              | \$13,268.52        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$13,268.52 |
| ENTITY Y-T-D TOTAL                                 |                              | \$25,057.55        | \$974.97                | \$219.44                  | \$755.53              | \$0.00                      | \$26,032.52 |
| A3995355   | DISCOVERY CHARTER SCHOOL     |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                              |                    |                         |                           |                       |                             |             |
| 01   | 377                          | \$14,290.89        | \$730.15-               | \$128.07                  | \$858.22-             | \$0.00                      | \$13,560.74 |
| 02   | 377                          | \$16,084.34        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$16,084.34 |
| ENTITY NON-PROP TOTL                               |                              | \$30,375.23        | \$730.15-               | \$128.07                  | \$858.22-             | \$0.00                      | \$29,645.08 |
| PROP-20  |                              |                    |                         |                           |                       |                             |             |
| 01   | 377                          | \$0.00             | \$61.32-                | \$137.94                  | \$137.94-             | \$61.32-                    | \$0.00      |
| 02   | 377                          | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$61.32-                    | \$0.00      |
| ENTITY PROP-20 TOTAL                               |                              | \$0.00             | \$61.32-                | \$137.94                  | \$137.94-             | \$61.32-                    | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED                |                              |                    |                         |                           |                       |                             |             |
| 01   |                              | \$14,290.89        | \$791.47-               | \$266.01                  | \$996.16-             | \$61.32-                    | \$13,560.74 |
| 02   |                              | \$16,084.34        | \$0.00                  | \$0.00                    | \$0.00                | \$61.32-                    | \$16,084.34 |
| ENTITY Y-T-D TOTAL                                 |                              | \$30,375.23        | \$791.47-               | \$266.01                  | \$996.16-             | \$61.32-                    | \$29,645.08 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                           |                    |                         |                           |                       |                             |             |
| A3995364   | ASPIRE RIVER OAKS CHARTER |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                           |                    |                         |                           |                       |                             |             |
| 01   | 383                       | \$14,518.33        | \$512.32                | \$130.11                  | \$382.21              | \$0.00                      | \$15,030.65 |
| 02   | 383                       | \$16,340.33        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$16,340.33 |
| ENTITY NON-PROP TOTL                               |                           | \$30,858.66        | \$512.32                | \$130.11                  | \$382.21              | \$0.00                      | \$31,370.98 |
| PROP-20  |                           |                    |                         |                           |                       |                             |             |
| 01   | 383                       | \$0.00             | \$239.03                | \$140.14                  | \$98.89               | \$0.00                      | \$239.03    |
| ENTITY PROP-20 TOTAL                               |                           | \$0.00             | \$239.03                | \$140.14                  | \$98.89               | \$0.00                      | \$239.03    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                           |                    |                         |                           |                       |                             |             |
| 01   |                           | \$14,518.33        | \$751.35                | \$270.25                  | \$481.10              | \$0.00                      | \$15,269.68 |
| 02   |                           | \$16,340.33        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$16,340.33 |
| ENTITY Y-T-D TOTAL                                 |                           | \$30,858.66        | \$751.35                | \$270.25                  | \$481.10              | \$0.00                      | \$31,610.01 |
| A3995393   | DELTA CHARTER HIGH SCHOOL |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                           |                    |                         |                           |                       |                             |             |
| 01   | 722                       | \$27,368.76        | \$16,720.91             | \$245.28                  | \$16,475.63           | \$0.00                      | \$44,089.67 |
| 02   | 722                       | \$30,803.44        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$30,803.44 |
| ENTITY NON-PROP TOTL                               |                           | \$58,172.20        | \$16,720.91             | \$245.28                  | \$16,475.63           | \$0.00                      | \$74,893.11 |
| PROP-20  |                           |                    |                         |                           |                       |                             |             |
| 01   | 722                       | \$0.00             | \$4,235.87              | \$264.18                  | \$3,971.69            | \$0.00                      | \$4,235.87  |
| ENTITY PROP-20 TOTAL                               |                           | \$0.00             | \$4,235.87              | \$264.18                  | \$3,971.69            | \$0.00                      | \$4,235.87  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                           |                    |                         |                           |                       |                             |             |
| 01   |                           | \$27,368.76        | \$20,956.78             | \$509.46                  | \$20,447.32           | \$0.00                      | \$48,325.54 |
| 02   |                           | \$30,803.44        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$30,803.44 |
| ENTITY Y-T-D TOTAL                                 |                           | \$58,172.20        | \$20,956.78             | \$509.46                  | \$20,447.32           | \$0.00                      | \$79,128.98 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                           |                    |                         |                           |                       |                             |              |
| A3995423   | VENTURE ACADEMY           |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                           |                    |                         |                           |                       |                             |              |
| 01   | 1,433                     | \$54,320.54        | \$37,520.66             | \$486.82                  | \$37,033.84           | \$0.00                      | \$91,841.20  |
| 02   | 1,433                     | \$61,137.59        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$61,137.59  |
| ENTITY NON-PROP TOTL                               |                           | \$115,458.13       | \$37,520.66             | \$486.82                  | \$37,033.84           | \$0.00                      | \$152,978.79 |
| PROP-20  |                           |                    |                         |                           |                       |                             |              |
| 01   | 1,433                     | \$0.00             | \$9,448.40              | \$524.33                  | \$8,924.07            | \$0.00                      | \$9,448.40   |
| ENTITY PROP-20 TOTAL                               |                           | \$0.00             | \$9,448.40              | \$524.33                  | \$8,924.07            | \$0.00                      | \$9,448.40   |
| NON PROP AND PROP-20 TOTAL COMBINED                |                           |                    |                         |                           |                       |                             |              |
| 01   |                           | \$54,320.54        | \$46,969.06             | \$1,011.15                | \$45,957.91           | \$0.00                      | \$101,289.60 |
| 02   |                           | \$61,137.59        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$61,137.59  |
| ENTITY Y-T-D TOTAL                                 |                           | \$115,458.13       | \$46,969.06             | \$1,011.15                | \$45,957.91           | \$0.00                      | \$162,427.19 |
| A3995554   | ASPIRE ROSA PARKS ACADEMY |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                           |                    |                         |                           |                       |                             |              |
| 01   | 383                       | \$14,518.33        | \$140.85                | \$130.11                  | \$10.74               | \$0.00                      | \$14,659.18  |
| 02   | 383                       | \$16,340.33        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$16,340.33  |
| ENTITY NON-PROP TOTL                               |                           | \$30,858.66        | \$140.85                | \$130.11                  | \$10.74               | \$0.00                      | \$30,999.51  |
| PROP-20  |                           |                    |                         |                           |                       |                             |              |
| 01   | 383                       | \$0.00             | \$149.76                | \$140.14                  | \$9.62                | \$0.00                      | \$149.76     |
| ENTITY PROP-20 TOTAL                               |                           | \$0.00             | \$149.76                | \$140.14                  | \$9.62                | \$0.00                      | \$149.76     |
| NON PROP AND PROP-20 TOTAL COMBINED                |                           |                    |                         |                           |                       |                             |              |
| 01   |                           | \$14,518.33        | \$290.61                | \$270.25                  | \$20.36               | \$0.00                      | \$14,808.94  |
| 02   |                           | \$16,340.33        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$16,340.33  |
| ENTITY Y-T-D TOTAL                                 |                           | \$30,858.66        | \$290.61                | \$270.25                  | \$20.36               | \$0.00                      | \$31,149.27  |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A3995565   | ASPIRE BENJAMIN HOLT COLLEGE P |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 703                            | \$26,648.53        | \$6,677.39              | \$238.82                  | \$6,438.57            | \$0.00                      | \$33,325.92 |
| 02   | 703                            | \$29,992.83        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$29,992.83 |
| ENTITY NON-PROP TOTL                               |                                | \$56,641.36        | \$6,677.39              | \$238.82                  | \$6,438.57            | \$0.00                      | \$63,318.75 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 703                            | \$0.00             | \$1,817.08              | \$257.22                  | \$1,559.86            | \$0.00                      | \$1,817.08  |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$1,817.08              | \$257.22                  | \$1,559.86            | \$0.00                      | \$1,817.08  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$26,648.53        | \$8,494.47              | \$496.04                  | \$7,998.43            | \$0.00                      | \$35,143.00 |
| 02   |                                | \$29,992.83        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$29,992.83 |
| ENTITY Y-T-D TOTAL                                 |                                | \$56,641.36        | \$8,494.47              | \$496.04                  | \$7,998.43            | \$0.00                      | \$65,135.83 |
| A3995606   | MILLENNIUM CHARTER SCHOOL      |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 447                            | \$16,944.37        | \$1,299.55              | \$151.85                  | \$1,147.70            | \$0.00                      | \$18,243.92 |
| 02   | 447                            | \$19,070.83        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$19,070.83 |
| ENTITY NON-PROP TOTL                               |                                | \$36,015.20        | \$1,299.55              | \$151.85                  | \$1,147.70            | \$0.00                      | \$37,314.75 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 447                            | \$0.00             | \$447.50                | \$163.55                  | \$283.95              | \$0.00                      | \$447.50    |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$447.50                | \$163.55                  | \$283.95              | \$0.00                      | \$447.50    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$16,944.37        | \$1,747.05              | \$315.40                  | \$1,431.65            | \$0.00                      | \$18,691.42 |
| 02   |                                | \$19,070.83        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$19,070.83 |
| ENTITY Y-T-D TOTAL                                 |                                | \$36,015.20        | \$1,747.05              | \$315.40                  | \$1,431.65            | \$0.00                      | \$37,762.25 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A3995607   | PRIMARY CHARTER SCHOOL   |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 332                      | \$12,585.08        | \$1,132.73-             | \$112.78                  | \$1,245.51-           | \$0.00                      | \$11,452.35 |
| 02   | 332                      | \$14,164.46        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$14,164.46 |
| ENTITY NON-PROP TOTL                               |                          | \$26,749.54        | \$1,132.73-             | \$112.78                  | \$1,245.51-           | \$0.00                      | \$25,616.81 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 332                      | \$0.00             | \$171.69-               | \$121.47                  | \$121.47-             | \$171.69-                   | \$0.00      |
| 02   | 332                      | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$171.69-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$171.69-               | \$121.47                  | \$121.47-             | \$171.69-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$12,585.08        | \$1,304.42-             | \$234.25                  | \$1,366.98-           | \$171.69-                   | \$11,452.35 |
| 02   |                          | \$14,164.46        | \$0.00                  | \$0.00                    | \$0.00                | \$171.69-                   | \$14,164.46 |
| ENTITY Y-T-D TOTAL                                 |                          | \$26,749.54        | \$1,304.42-             | \$234.25                  | \$1,366.98-           | \$171.69-                   | \$25,616.81 |
| A3995879 EXCEL ACADEMY COLLEGIATE SPORT T          |                          |                    |                         |                           |                       |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 139                      | \$5,269.05         | \$3,866.55-             | \$47.22                   | \$3,913.77-           | \$0.00                      | \$1,402.50  |
| 02   | 139                      | \$5,930.30         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$5,930.30  |
| ENTITY NON-PROP TOTL                               |                          | \$11,199.35        | \$3,866.55-             | \$47.22                   | \$3,913.77-           | \$0.00                      | \$7,332.80  |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 139                      | \$0.00             | \$886.91-               | \$50.86                   | \$50.86-              | \$886.91-                   | \$0.00      |
| 02   | 139                      | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$886.91-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$886.91-               | \$50.86                   | \$50.86-              | \$886.91-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$5,269.05         | \$4,753.46-             | \$98.08                   | \$3,964.63-           | \$886.91-                   | \$1,402.50  |
| 02   |                          | \$5,930.30         | \$0.00                  | \$0.00                    | \$0.00                | \$886.91-                   | \$5,930.30  |
| ENTITY Y-T-D TOTAL                                 |                          | \$11,199.35        | \$4,753.46-             | \$98.08                   | \$3,964.63-           | \$886.91-                   | \$7,332.80  |

| 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                                  | 145,575                  | \$5,518,292.63     | \$425,855.33            | \$49,455.55               | \$374,061.58          | \$12,111.24-                | \$5,941,809.76  |
| 02                                  | 145,575                  | \$6,210,819.69     | \$0.00                  | \$0.00                    | \$725.28-             | \$11,385.96-                | \$6,210,094.41  |
| ED TYPE NON-PROP TOT                |                          | \$11,729,112.32    | \$425,855.33            | \$49,455.55               | \$373,336.30          | \$11,385.96-                | \$12,151,904.17 |
| PROP-20                             |                          |                    |                         |                           |                       |                             |                 |
| 01                                  | 145,575                  | \$0.00             | \$146,402.36            | \$53,266.01               | \$97,293.87           | \$5,330.67-                 | \$150,559.88    |
| 02                                  | 7,886                    | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$5,330.67-                 | \$0.00          |
| ED TYPE PROP-20 TOT                 |                          | \$0.00             | \$146,402.36            | \$53,266.01               | \$97,293.87           | \$5,330.67-                 | \$150,559.88    |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |                 |
| 01                                  |                          | \$5,518,292.63     | \$572,257.69            | \$102,721.56              | \$471,355.45          | \$17,441.91-                | \$6,092,369.64  |
| 02                                  |                          | \$6,210,819.69     | \$0.00                  | \$0.00                    | \$725.28-             | \$16,716.63-                | \$6,210,094.41  |
| ED TYPE Y-T-D TOTAL                 |                          | \$11,729,112.32    | \$572,257.69            | \$102,721.56              | \$470,630.17          | \$16,716.63-                | \$12,302,464.05 |

| 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 |                          |                    |                         |                           |                       |                             |                |
| B3968668                              | SAN JOAQUIN DELTA        |                    |                         |                           | T                     |                             |                |
| NON PROP-20                           |                          |                    |                         |                           |                       |                             |                |
| 01                                    | 15,826                   | \$599,914.15       | \$141,978.71-           | \$5,376.52                | \$147,355.23-         | \$0.00                      | \$457,935.44   |
| 02                                    | 15,826                   | \$675,201.34       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$675,201.34   |
| ENTITY NON-PROP TOTL                  |                          | \$1,275,115.49     | \$141,978.71-           | \$5,376.52                | \$147,355.23-         | \$0.00                      | \$1,133,136.78 |
| PROP-20                               |                          |                    |                         |                           |                       |                             |                |
| 01                                    | 15,826                   | \$0.00             | \$29,554.03-            | \$5,790.77                | \$5,790.77-           | \$29,554.03-                | \$0.00         |
| 02                                    | 15,826                   | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$29,554.03-                | \$0.00         |
| ENTITY PROP-20 TOTAL                  |                          | \$0.00             | \$29,554.03-            | \$5,790.77                | \$5,790.77-           | \$29,554.03-                | \$0.00         |
| NON PROP AND PROP-20 TOTAL COMBINED   |                          |                    |                         |                           |                       |                             |                |
| 01                                    |                          | \$599,914.15       | \$171,532.74-           | \$11,167.29               | \$153,146.00-         | \$29,554.03-                | \$457,935.44   |
| 02                                    |                          | \$675,201.34       | \$0.00                  | \$0.00                    | \$0.00                | \$29,554.03-                | \$675,201.34   |
| ENTITY Y-T-D TOTAL                    |                          | \$1,275,115.49     | \$171,532.74-           | \$11,167.29               | \$153,146.00-         | \$29,554.03-                | \$1,133,136.78 |

| ED ENTITY ID                          | ED ENTITY NAME           | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |                |
|---------------------------------------|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER                        | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT    |
| SAN JOAQUIN COUNTY COMMUNITY COLLEGES |                          |                    |                         |                           |                       |                             |                |
| COMMUNITY COLLEGES TOTAL              |                          |                    |                         |                           |                       |                             |                |
| NON PROP-20                           |                          |                    |                         |                           |                       |                             |                |
| 01                                    | 15,826                   | \$599,914.15       | \$141,978.71-           | \$5,376.52                | \$147,355.23-         | \$0.00                      | \$457,935.44   |
| 02                                    | 15,826                   | \$675,201.34       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$675,201.34   |
| ED TYPE NON-PROP TOT                  |                          | \$1,275,115.49     | \$141,978.71-           | \$5,376.52                | \$147,355.23-         | \$0.00                      | \$1,133,136.78 |
| PROP-20                               |                          |                    |                         |                           |                       |                             |                |
| 01                                    | 15,826                   | \$0.00             | \$29,554.03-            | \$5,790.77                | \$5,790.77-           | \$29,554.03-                | \$0.00         |
| 02                                    | 15,826                   | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$29,554.03-                | \$0.00         |
| ED TYPE PROP-20 TOT                   |                          | \$0.00             | \$29,554.03-            | \$5,790.77                | \$5,790.77-           | \$29,554.03-                | \$0.00         |
| NON PROP AND PROP-20 TOTAL COMBINED   |                          |                    |                         |                           |                       |                             |                |
| 01                                    |                          | \$599,914.15       | \$171,532.74-           | \$11,167.29               | \$153,146.00-         | \$29,554.03-                | \$457,935.44   |
| 02                                    |                          | \$675,201.34       | \$0.00                  | \$0.00                    | \$0.00                | \$29,554.03-                | \$675,201.34   |
| ED TYPE Y-T-D TOTAL                   |                          | \$1,275,115.49     | \$171,532.74-           | \$11,167.29               | \$153,146.00-         | \$29,554.03-                | \$1,133,136.78 |

| ED ENTITY ID                        | ED ENTITY NAME           | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |                 |
|-------------------------------------|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-----------------|
| PAYMENT NUMBER                      | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT     |
| SAN JOAQUIN COUNTY                  |                          |                    |                         |                           |                       |                             |                 |
| COUNTY TOTALS                       |                          |                    |                         |                           |                       |                             |                 |
| NON PROP-20                         |                          |                    |                         |                           |                       |                             |                 |
| 01                                  | 161,401                  | \$6,118,206.78     | \$283,876.62            | \$54,832.07               | \$226,706.35          | \$12,111.24-                | \$6,399,745.20  |
| 02                                  | 161,401                  | \$6,886,021.03     | \$0.00                  | \$0.00                    | \$725.28-             | \$11,385.96-                | \$6,885,295.75  |
| COUNTY NON-PROP TOTL                |                          | \$13,004,227.81    | \$283,876.62            | \$54,832.07               | \$225,981.07          | \$11,385.96-                | \$13,285,040.95 |
| PROP-20                             |                          |                    |                         |                           |                       |                             |                 |
| 01                                  | 161,401                  | \$0.00             | \$116,848.33            | \$59,056.78               | \$91,503.10           | \$34,884.70-                | \$150,559.88    |
| 02                                  | 23,712                   | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$34,884.70-                | \$0.00          |
| COUNTY PROP-20 TOTAL                |                          | \$0.00             | \$116,848.33            | \$59,056.78               | \$91,503.10           | \$34,884.70-                | \$150,559.88    |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |                 |
| 01                                  |                          | \$6,118,206.78     | \$400,724.95            | \$113,888.85              | \$318,209.45          | \$46,995.94-                | \$6,550,305.08  |
| 02                                  |                          | \$6,886,021.03     | \$0.00                  | \$0.00                    | \$725.28-             | \$46,270.66-                | \$6,885,295.75  |
| COUNTY Y-T-D TOTAL                  |                          | \$13,004,227.81    | \$400,724.95            | \$113,888.85              | \$317,484.17          | \$46,270.66-                | \$13,435,600.83 |