

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
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5000050	STANISLAUS COUNTY OFFICE OF ED				T		
NON PROP-20							
01	4,412	\$142,955.84	\$17,031.91	\$1,295.96	\$15,735.95	\$0.00	\$159,987.75
02	4,412	\$174,459.26	\$0.00	\$0.00	\$0.00	\$0.00	\$174,459.26
03	4,412	\$163,348.76	\$0.00	\$0.00	\$0.00	\$0.00	\$163,348.76
ENTITY NON-PROP TOTL		\$480,763.86	\$17,031.91	\$1,295.96	\$15,735.95	\$0.00	\$497,795.77
PROP-20							
01	4,412	\$0.00	\$3,976.46	\$1,391.43	\$2,585.03	\$0.00	\$3,976.46
03	4,412	\$61,554.36	\$0.00	\$0.00	\$0.00	\$0.00	\$61,554.36
ENTITY PROP-20 TOTAL		\$61,554.36	\$3,976.46	\$1,391.43	\$2,585.03	\$0.00	\$65,530.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$142,955.84	\$21,008.37	\$2,687.39	\$18,320.98	\$0.00	\$163,964.21
02		\$174,459.26	\$0.00	\$0.00	\$0.00	\$0.00	\$174,459.26
03		\$224,903.12	\$0.00	\$0.00	\$0.00	\$0.00	\$224,903.12
ENTITY Y-T-D TOTAL		\$542,318.22	\$21,008.37	\$2,687.39	\$18,320.98	\$0.00	\$563,326.59
A5071043 CERES UNIFIED T							
NON PROP-20							
01	11,464	\$371,451.91	\$20,338.58	\$3,367.39	\$16,971.19	\$0.00	\$391,790.49
02	11,464	\$453,309.38	\$0.00	\$0.00	\$0.00	\$0.00	\$453,309.38
03	11,464	\$424,440.22	\$0.00	\$0.00	\$0.00	\$0.00	\$424,440.22
ENTITY NON-PROP TOTL		\$1,249,201.51	\$20,338.58	\$3,367.39	\$16,971.19	\$0.00	\$1,269,540.09
PROP-20							
01	11,464	\$0.00	\$6,256.53	\$3,615.45	\$2,641.08	\$0.00	\$6,256.53
03	11,464	\$159,940.89	\$0.00	\$0.00	\$0.00	\$0.00	\$159,940.89
ENTITY PROP-20 TOTAL		\$159,940.89	\$6,256.53	\$3,615.45	\$2,641.08	\$0.00	\$166,197.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$371,451.91	\$26,595.11	\$6,982.84	\$19,612.27	\$0.00	\$398,047.02
02		\$453,309.38	\$0.00	\$0.00	\$0.00	\$0.00	\$453,309.38
03		\$584,381.11	\$0.00	\$0.00	\$0.00	\$0.00	\$584,381.11
ENTITY Y-T-D TOTAL		\$1,409,142.40	\$26,595.11	\$6,982.84	\$19,612.27	\$0.00	\$1,435,737.51

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
STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5071050	CHATOM UNION				T		
NON PROP-20							
01	695	\$22,519.11	\$1,904.51	\$204.14	\$1,700.37	\$0.00	\$24,423.62
02	695	\$27,481.68	\$0.00	\$0.00	\$0.00	\$0.00	\$27,481.68
03	695	\$25,731.50	\$0.00	\$0.00	\$0.00	\$0.00	\$25,731.50
ENTITY NON-PROP TOTL		\$75,732.29	\$1,904.51	\$204.14	\$1,700.37	\$0.00	\$77,636.80
PROP-20							
01	695	\$0.00	\$493.74	\$219.18	\$274.56	\$0.00	\$493.74
03	695	\$9,696.34	\$0.00	\$0.00	\$0.00	\$0.00	\$9,696.34
ENTITY PROP-20 TOTAL		\$9,696.34	\$493.74	\$219.18	\$274.56	\$0.00	\$10,190.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,519.11	\$2,398.25	\$423.32	\$1,974.93	\$0.00	\$24,917.36
02		\$27,481.68	\$0.00	\$0.00	\$0.00	\$0.00	\$27,481.68
03		\$35,427.84	\$0.00	\$0.00	\$0.00	\$0.00	\$35,427.84
ENTITY Y-T-D TOTAL		\$85,428.63	\$2,398.25	\$423.32	\$1,974.93	\$0.00	\$87,826.88
A5071068 DENAIR UNIFIED T							
NON PROP-20							
01	1,132	\$36,678.60	\$11,805.70-	\$332.50	\$12,138.20-	\$0.00	\$24,872.90
02	1,132	\$44,761.53	\$0.00	\$0.00	\$0.00	\$0.00	\$44,761.53
03	1,132	\$41,910.88	\$0.00	\$0.00	\$0.00	\$0.00	\$41,910.88
ENTITY NON-PROP TOTL		\$123,351.01	\$11,805.70-	\$332.50	\$12,138.20-	\$0.00	\$111,545.31
PROP-20							
01	1,132	\$0.00	\$1,736.34-	\$357.00	\$357.00-	\$1,736.34-	\$0.00
02	1,132	\$0.00	\$0.00	\$0.00	\$0.00	\$1,736.34-	\$0.00
03	1,132	\$15,793.18	\$0.00	\$0.00	\$1,736.34-	\$0.00	\$14,056.84
ENTITY PROP-20 TOTAL		\$15,793.18	\$1,736.34-	\$357.00	\$2,093.34-	\$0.00	\$14,056.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$36,678.60	\$13,542.04-	\$689.50	\$12,495.20-	\$1,736.34-	\$24,872.90
02		\$44,761.53	\$0.00	\$0.00	\$0.00	\$1,736.34-	\$44,761.53
03		\$57,704.06	\$0.00	\$0.00	\$1,736.34-	\$0.00	\$55,967.72
ENTITY Y-T-D TOTAL		\$139,144.19	\$13,542.04-	\$689.50	\$14,231.54-	\$0.00	\$125,602.15

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY										
KINDERGARTEN THRU 12TH GRADE										
A5071076	EMPIRE UNION ELEMENTARY		T							
NON PROP-20										
01	3,017	\$97,755.61	\$1,958.20	\$886.20	\$1,072.00	\$0.00	\$99,713.81			
02	3,017	\$119,298.18	\$0.00	\$0.00	\$0.00	\$0.00	\$119,298.18			
03	3,017	\$111,700.64	\$0.00	\$0.00	\$0.00	\$0.00	\$111,700.64			
ENTITY NON-PROP TOTL		\$328,754.43	\$1,958.20	\$886.20	\$1,072.00	\$0.00	\$330,712.63			
PROP-20										
01	3,017	\$0.00	\$1,059.91	\$951.48	\$108.43	\$0.00	\$1,059.91			
03	3,017	\$42,091.91	\$0.00	\$0.00	\$0.00	\$0.00	\$42,091.91			
ENTITY PROP-20 TOTAL		\$42,091.91	\$1,059.91	\$951.48	\$108.43	\$0.00	\$43,151.82			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$97,755.61	\$3,018.11	\$1,837.68	\$1,180.43	\$0.00	\$100,773.72			
02		\$119,298.18	\$0.00	\$0.00	\$0.00	\$0.00	\$119,298.18			
03		\$153,792.55	\$0.00	\$0.00	\$0.00	\$0.00	\$153,792.55			
ENTITY Y-T-D TOTAL		\$370,846.34	\$3,018.11	\$1,837.68	\$1,180.43	\$0.00	\$373,864.45			
A5071084 GRATTON ELEMENTARY										
NON PROP-20										
01	54	\$1,749.68	\$146.82	\$15.86	\$1,510.40-	\$0.00	\$255.14			
02	54	\$2,135.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,135.26			
03	54	\$1,999.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.28			
ENTITY NON-PROP TOTL		\$5,884.22	\$146.82	\$15.86	\$1,510.40-	\$0.00	\$4,389.68			
PROP-20										
01	54	\$0.00	\$38.16	\$17.03	\$17.03-	\$100.47-	\$0.00			
02	54	\$0.00	\$0.00	\$0.00	\$0.00	\$100.47-	\$0.00			
03	54	\$753.38	\$0.00	\$0.00	\$100.47-	\$0.00	\$652.91			
ENTITY PROP-20 TOTAL		\$753.38	\$38.16	\$17.03	\$117.50-	\$0.00	\$652.91			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$1,749.68	\$184.98	\$32.89	\$1,527.43-	\$100.47-	\$255.14			
02		\$2,135.26	\$0.00	\$0.00	\$0.00	\$100.47-	\$2,135.26			
03		\$2,752.66	\$0.00	\$0.00	\$100.47-	\$0.00	\$2,652.19			
ENTITY Y-T-D TOTAL		\$6,637.60	\$184.98	\$32.89	\$1,627.90-	\$0.00	\$5,042.59			

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
STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5071092	HART-RANSOM UNION ELEMENTARY				T		
NON PROP-20							
01	718	\$23,264.34	\$668.18	\$210.90	\$457.28	\$0.00	\$23,932.52
02	718	\$28,391.14	\$0.00	\$0.00	\$0.00	\$0.00	\$28,391.14
03	718	\$26,583.04	\$0.00	\$0.00	\$0.00	\$0.00	\$26,583.04
ENTITY NON-PROP TOTL		\$78,238.52	\$668.18	\$210.90	\$457.28	\$0.00	\$78,906.70
PROP-20							
01	718	\$0.00	\$288.64	\$226.43	\$62.21	\$0.00	\$288.64
03	718	\$10,017.23	\$0.00	\$0.00	\$0.00	\$0.00	\$10,017.23
ENTITY PROP-20 TOTAL		\$10,017.23	\$288.64	\$226.43	\$62.21	\$0.00	\$10,305.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,264.34	\$956.82	\$437.33	\$519.49	\$0.00	\$24,221.16
02		\$28,391.14	\$0.00	\$0.00	\$0.00	\$0.00	\$28,391.14
03		\$36,600.27	\$0.00	\$0.00	\$0.00	\$0.00	\$36,600.27
ENTITY Y-T-D TOTAL		\$88,255.75	\$956.82	\$437.33	\$519.49	\$0.00	\$89,212.57
A5071134 KEYES UNION ELEMENTARY T							
NON PROP-20							
01	754	\$24,430.80	\$219.15-	\$221.47	\$440.62-	\$0.00	\$24,211.65
02	754	\$29,814.66	\$0.00	\$0.00	\$0.00	\$0.00	\$29,814.66
03	754	\$27,915.90	\$0.00	\$0.00	\$0.00	\$0.00	\$27,915.90
ENTITY NON-PROP TOTL		\$82,161.36	\$219.15-	\$221.47	\$440.62-	\$0.00	\$81,942.21
PROP-20							
01	754	\$0.00	\$146.18	\$237.79	\$91.61-	\$0.00	\$146.18
03	754	\$10,519.49	\$0.00	\$0.00	\$0.00	\$0.00	\$10,519.49
ENTITY PROP-20 TOTAL		\$10,519.49	\$146.18	\$237.79	\$91.61-	\$0.00	\$10,665.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,430.80	\$72.97-	\$459.26	\$532.23-	\$0.00	\$24,357.83
02		\$29,814.66	\$0.00	\$0.00	\$0.00	\$0.00	\$29,814.66
03		\$38,435.39	\$0.00	\$0.00	\$0.00	\$0.00	\$38,435.39
ENTITY Y-T-D TOTAL		\$92,680.85	\$72.97-	\$459.26	\$532.23-	\$0.00	\$92,607.88

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5071142	KNIGHTS FERRY ELEMENTARY				T		
NON PROP-20							
01	127	\$4,115.00	\$831.44-	\$37.30	\$868.74-	\$0.00	\$3,283.56
02	127	\$5,021.83	\$0.00	\$0.00	\$0.00	\$0.00	\$5,021.83
03	127	\$4,702.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,702.01
ENTITY NON-PROP TOTL		\$13,838.84	\$831.44-	\$37.30	\$868.74-	\$0.00	\$13,007.40
PROP-20							
01	127	\$0.00	\$110.77-	\$40.05	\$40.05-	\$110.77-	\$0.00
02	127	\$0.00	\$0.00	\$0.00	\$0.00	\$110.77-	\$0.00
03	127	\$1,771.85	\$0.00	\$0.00	\$110.77-	\$0.00	\$1,661.08
ENTITY PROP-20 TOTAL		\$1,771.85	\$110.77-	\$40.05	\$150.82-	\$0.00	\$1,661.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,115.00	\$942.21-	\$77.35	\$908.79-	\$110.77-	\$3,283.56
02		\$5,021.83	\$0.00	\$0.00	\$0.00	\$110.77-	\$5,021.83
03		\$6,473.86	\$0.00	\$0.00	\$110.77-	\$0.00	\$6,363.09
ENTITY Y-T-D TOTAL		\$15,610.69	\$942.21-	\$77.35	\$1,019.56-	\$0.00	\$14,668.48
A5071159	LA GRANGE ELEMENTARY				T		
NON PROP-20							
01	6	\$194.40	\$1,019.40-	\$1.76	\$196.16-	\$825.00-	\$0.00
02	6	\$237.25	\$0.00	\$0.00	\$237.25-	\$587.75-	\$0.00
03	6	\$222.14	\$0.00	\$0.00	\$222.14-	\$365.61-	\$0.00
ENTITY NON-PROP TOTL		\$653.79	\$1,019.40-	\$1.76	\$655.55-	\$365.61-	\$0.00
PROP-20							
01	6	\$0.00	\$172.26-	\$1.89	\$1.89-	\$330.17-	\$0.00
02	6	\$0.00	\$0.00	\$0.00	\$0.00	\$330.17-	\$0.00
03	6	\$83.70	\$0.00	\$0.00	\$83.70-	\$246.47-	\$0.00
ENTITY PROP-20 TOTAL		\$83.70	\$172.26-	\$1.89	\$85.59-	\$246.47-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$194.40	\$1,191.66-	\$3.65	\$198.05-	\$1,155.17-	\$0.00
02		\$237.25	\$0.00	\$0.00	\$237.25-	\$917.92-	\$0.00
03		\$305.84	\$0.00	\$0.00	\$305.84-	\$612.08-	\$0.00
ENTITY Y-T-D TOTAL		\$737.49	\$1,191.66-	\$3.65	\$741.14-	\$612.08-	\$0.00

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5071167	MODESTO CITY ELEMENTARY				T		
NON PROP-20							
01	15,110	\$489,588.13	\$5,525.83	\$4,438.35	\$1,087.48	\$0.00	\$495,113.96
02	15,110	\$597,479.48	\$0.00	\$0.00	\$0.00	\$0.00	\$597,479.48
03	15,110	\$559,428.80	\$0.00	\$0.00	\$0.00	\$0.00	\$559,428.80
ENTITY NON-PROP TOTL		\$1,646,496.41	\$5,525.83	\$4,438.35	\$1,087.48	\$0.00	\$1,652,022.24
PROP-20							
01	15,110	\$0.00	\$4,619.71	\$4,765.31	\$145.60-	\$0.00	\$4,619.71
03	15,110	\$210,808.35	\$0.00	\$0.00	\$0.00	\$0.00	\$210,808.35
ENTITY PROP-20 TOTAL		\$210,808.35	\$4,619.71	\$4,765.31	\$145.60-	\$0.00	\$215,428.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$489,588.13	\$10,145.54	\$9,203.66	\$941.88	\$0.00	\$499,733.67
02		\$597,479.48	\$0.00	\$0.00	\$0.00	\$0.00	\$597,479.48
03		\$770,237.15	\$0.00	\$0.00	\$0.00	\$0.00	\$770,237.15
ENTITY Y-T-D TOTAL		\$1,857,304.76	\$10,145.54	\$9,203.66	\$941.88	\$0.00	\$1,867,450.30
A5071175 MODESTO CITY HIGH T							
NON PROP-20							
01	14,387	\$466,161.78	\$13,787.41-	\$4,225.98	\$18,013.39-	\$0.00	\$452,374.37
02	14,387	\$568,890.62	\$0.00	\$0.00	\$0.00	\$0.00	\$568,890.62
03	14,387	\$532,660.63	\$0.00	\$0.00	\$0.00	\$0.00	\$532,660.63
ENTITY NON-PROP TOTL		\$1,567,713.03	\$13,787.41-	\$4,225.98	\$18,013.39-	\$0.00	\$1,553,925.62
PROP-20							
01	14,387	\$0.00	\$1,152.40	\$4,537.29	\$3,384.89-	\$0.00	\$1,152.40
03	14,387	\$200,721.36	\$0.00	\$0.00	\$0.00	\$0.00	\$200,721.36
ENTITY PROP-20 TOTAL		\$200,721.36	\$1,152.40	\$4,537.29	\$3,384.89-	\$0.00	\$201,873.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$466,161.78	\$12,635.01-	\$8,763.27	\$21,398.28-	\$0.00	\$453,526.77
02		\$568,890.62	\$0.00	\$0.00	\$0.00	\$0.00	\$568,890.62
03		\$733,381.99	\$0.00	\$0.00	\$0.00	\$0.00	\$733,381.99
ENTITY Y-T-D TOTAL		\$1,768,434.39	\$12,635.01-	\$8,763.27	\$21,398.28-	\$0.00	\$1,755,799.38

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
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071209	PARADISE ELEMENTARY				T		
NON PROP-20							
01	83	\$2,689.33	\$846.68	\$24.38	\$822.30	\$0.00	\$3,536.01
02	83	\$3,281.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,281.98
03	83	\$3,072.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,072.97
ENTITY NON-PROP TOTL		\$9,044.28	\$846.68	\$24.38	\$822.30	\$0.00	\$9,890.96
PROP-20							
01	83	\$0.00	\$164.49	\$26.17	\$138.32	\$0.00	\$164.49
03	83	\$1,157.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157.98
ENTITY PROP-20 TOTAL		\$1,157.98	\$164.49	\$26.17	\$138.32	\$0.00	\$1,322.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,689.33	\$1,011.17	\$50.55	\$960.62	\$0.00	\$3,700.50
02		\$3,281.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,281.98
03		\$4,230.95	\$0.00	\$0.00	\$0.00	\$0.00	\$4,230.95
ENTITY Y-T-D TOTAL		\$10,202.26	\$1,011.17	\$50.55	\$960.62	\$0.00	\$11,213.43
A5071217 PATTERSON JOINT UNIFIED T							
NON PROP-20							
01	5,487	\$177,787.56	\$12,739.14	\$1,611.73	\$11,127.41	\$0.00	\$190,526.70
02	5,487	\$216,966.90	\$0.00	\$0.00	\$0.00	\$0.00	\$216,966.90
03	5,487	\$203,149.29	\$0.00	\$0.00	\$0.00	\$0.00	\$203,149.29
ENTITY NON-PROP TOTL		\$597,903.75	\$12,739.14	\$1,611.73	\$11,127.41	\$0.00	\$610,642.89
PROP-20							
01	5,487	\$0.00	\$3,557.82	\$1,730.46	\$1,827.36	\$0.00	\$3,557.82
03	5,487	\$76,552.31	\$0.00	\$0.00	\$0.00	\$0.00	\$76,552.31
ENTITY PROP-20 TOTAL		\$76,552.31	\$3,557.82	\$1,730.46	\$1,827.36	\$0.00	\$80,110.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$177,787.56	\$16,296.96	\$3,342.19	\$12,954.77	\$0.00	\$194,084.52
02		\$216,966.90	\$0.00	\$0.00	\$0.00	\$0.00	\$216,966.90
03		\$279,701.60	\$0.00	\$0.00	\$0.00	\$0.00	\$279,701.60
ENTITY Y-T-D TOTAL		\$674,456.06	\$16,296.96	\$3,342.19	\$12,954.77	\$0.00	\$690,753.02

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
STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5071233	ROBERTS FERRY UNION ELEMENTARY				T		
NON PROP-20							
01	70	\$2,268.11	\$5,752.98-	\$20.56	\$2,288.67-	\$3,484.87-	\$0.00
02	70	\$2,767.93	\$0.00	\$0.00	\$2,767.93-	\$716.94-	\$0.00
03	70	\$2,591.66	\$0.00	\$0.00	\$716.94-	\$0.00	\$1,874.72
ENTITY NON-PROP TOTL		\$7,627.70	\$5,752.98-	\$20.56	\$5,773.54-	\$0.00	\$1,874.72
PROP-20							
01	70	\$0.00	\$963.36-	\$22.07	\$22.07-	\$963.36-	\$0.00
02	70	\$0.00	\$0.00	\$0.00	\$0.00	\$963.36-	\$0.00
03	70	\$976.61	\$0.00	\$0.00	\$963.36-	\$0.00	\$13.25
ENTITY PROP-20 TOTAL		\$976.61	\$963.36-	\$22.07	\$985.43-	\$0.00	\$13.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,268.11	\$6,716.34-	\$42.63	\$2,310.74-	\$4,448.23-	\$0.00
02		\$2,767.93	\$0.00	\$0.00	\$2,767.93-	\$1,680.30-	\$0.00
03		\$3,568.27	\$0.00	\$0.00	\$1,680.30-	\$0.00	\$1,887.97
ENTITY Y-T-D TOTAL		\$8,604.31	\$6,716.34-	\$42.63	\$6,758.97-	\$0.00	\$1,887.97
A5071266	SALIDA UNION ELEMENTARY				T		
NON PROP-20							
01	2,747	\$89,007.18	\$13,432.24-	\$806.89	\$14,239.13-	\$0.00	\$75,574.94
02	2,747	\$108,621.84	\$0.00	\$0.00	\$0.00	\$0.00	\$108,621.84
03	2,747	\$101,704.23	\$0.00	\$0.00	\$0.00	\$0.00	\$101,704.23
ENTITY NON-PROP TOTL		\$299,333.25	\$13,432.24-	\$806.89	\$14,239.13-	\$0.00	\$285,901.01
PROP-20							
01	2,747	\$0.00	\$1,620.41-	\$866.33	\$866.33-	\$1,620.41-	\$0.00
02	2,747	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.41-	\$0.00
03	2,747	\$38,324.98	\$0.00	\$0.00	\$1,620.41-	\$0.00	\$36,704.57
ENTITY PROP-20 TOTAL		\$38,324.98	\$1,620.41-	\$866.33	\$2,486.74-	\$0.00	\$36,704.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$89,007.18	\$15,052.65-	\$1,673.22	\$15,105.46-	\$1,620.41-	\$75,574.94
02		\$108,621.84	\$0.00	\$0.00	\$0.00	\$1,620.41-	\$108,621.84
03		\$140,029.21	\$0.00	\$0.00	\$1,620.41-	\$0.00	\$138,408.80
ENTITY Y-T-D TOTAL		\$337,658.23	\$15,052.65-	\$1,673.22	\$16,725.87-	\$0.00	\$322,605.58

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5071274	SHILOH ELEMENTARY				T		
NON PROP-20							
01	56	\$1,814.48	\$8,829.81-	\$16.44	\$1,830.92-	\$7,015.33-	\$0.00
02	56	\$2,214.35	\$0.00	\$0.00	\$2,214.35-	\$4,800.98-	\$0.00
03	56	\$2,073.32	\$0.00	\$0.00	\$2,073.32-	\$2,727.66-	\$0.00
ENTITY NON-PROP TOTL		\$6,102.15	\$8,829.81-	\$16.44	\$6,118.59-	\$2,727.66-	\$0.00
PROP-20							
01	56	\$0.00	\$1,491.13-	\$17.66	\$17.66-	\$1,491.13-	\$0.00
02	56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.13-	\$0.00
03	56	\$781.28	\$0.00	\$0.00	\$781.28-	\$709.85-	\$0.00
ENTITY PROP-20 TOTAL		\$781.28	\$1,491.13-	\$17.66	\$798.94-	\$709.85-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,814.48	\$10,320.94-	\$34.10	\$1,848.58-	\$8,506.46-	\$0.00
02		\$2,214.35	\$0.00	\$0.00	\$2,214.35-	\$6,292.11-	\$0.00
03		\$2,854.60	\$0.00	\$0.00	\$2,854.60-	\$3,437.51-	\$0.00
ENTITY Y-T-D TOTAL		\$6,883.43	\$10,320.94-	\$34.10	\$6,917.53-	\$3,437.51-	\$0.00
A5071282	STANISLAUS UNION ELEMENTARY				T		
NON PROP-20							
01	3,115	\$100,930.97	\$3,998.59-	\$914.98	\$4,913.57-	\$0.00	\$96,932.38
02	3,115	\$123,173.30	\$0.00	\$0.00	\$0.00	\$0.00	\$123,173.30
03	3,115	\$115,328.96	\$0.00	\$0.00	\$0.00	\$0.00	\$115,328.96
ENTITY NON-PROP TOTL		\$339,433.23	\$3,998.59-	\$914.98	\$4,913.57-	\$0.00	\$335,434.64
PROP-20							
01	3,115	\$0.00	\$76.82	\$982.39	\$905.57-	\$0.00	\$76.82
03	3,115	\$43,459.16	\$0.00	\$0.00	\$0.00	\$0.00	\$43,459.16
ENTITY PROP-20 TOTAL		\$43,459.16	\$76.82	\$982.39	\$905.57-	\$0.00	\$43,535.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$100,930.97	\$3,921.77-	\$1,897.37	\$5,819.14-	\$0.00	\$97,009.20
02		\$123,173.30	\$0.00	\$0.00	\$0.00	\$0.00	\$123,173.30
03		\$158,788.12	\$0.00	\$0.00	\$0.00	\$0.00	\$158,788.12
ENTITY Y-T-D TOTAL		\$382,892.39	\$3,921.77-	\$1,897.37	\$5,819.14-	\$0.00	\$378,970.62

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY										
KINDERGARTEN THRU 12TH GRADE										
A5071290	SYLVAN UNION ELEMENTARY		T							
NON PROP-20										
01	8,158	\$264,332.23	\$9,442.12	\$2,396.30	\$7,045.82	\$0.00	\$273,774.35			
02	8,158	\$322,583.56	\$0.00	\$0.00	\$0.00	\$0.00	\$322,583.56			
03	8,158	\$302,039.72	\$0.00	\$0.00	\$0.00	\$0.00	\$302,039.72			
ENTITY NON-PROP TOTL		\$888,955.51	\$9,442.12	\$2,396.30	\$7,045.82	\$0.00	\$898,397.63			
PROP-20										
01	8,158	\$0.00	\$3,594.88	\$2,572.82	\$1,022.06	\$0.00	\$3,594.88			
03	8,158	\$113,816.97	\$0.00	\$0.00	\$0.00	\$0.00	\$113,816.97			
ENTITY PROP-20 TOTAL		\$113,816.97	\$3,594.88	\$2,572.82	\$1,022.06	\$0.00	\$117,411.85			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$264,332.23	\$13,037.00	\$4,969.12	\$8,067.88	\$0.00	\$277,369.23			
02		\$322,583.56	\$0.00	\$0.00	\$0.00	\$0.00	\$322,583.56			
03		\$415,856.69	\$0.00	\$0.00	\$0.00	\$0.00	\$415,856.69			
ENTITY Y-T-D TOTAL		\$1,002,772.48	\$13,037.00	\$4,969.12	\$8,067.88	\$0.00	\$1,015,809.48			
A5071324 VALLEY HOME JOINT ELEMENTARY T										
NON PROP-20										
01	170	\$5,508.27	\$1,137.22	\$49.93	\$1,087.29	\$0.00	\$6,645.49			
02	170	\$6,722.13	\$0.00	\$0.00	\$0.00	\$0.00	\$6,722.13			
03	170	\$6,294.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,294.03			
ENTITY NON-PROP TOTL		\$18,524.43	\$1,137.22	\$49.93	\$1,087.29	\$0.00	\$19,661.65			
PROP-20										
01	170	\$0.00	\$245.42	\$53.61	\$191.81	\$0.00	\$245.42			
03	170	\$2,371.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,371.76			
ENTITY PROP-20 TOTAL		\$2,371.76	\$245.42	\$53.61	\$191.81	\$0.00	\$2,617.18			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$5,508.27	\$1,382.64	\$103.54	\$1,279.10	\$0.00	\$6,890.91			
02		\$6,722.13	\$0.00	\$0.00	\$0.00	\$0.00	\$6,722.13			
03		\$8,665.79	\$0.00	\$0.00	\$0.00	\$0.00	\$8,665.79			
ENTITY Y-T-D TOTAL		\$20,896.19	\$1,382.64	\$103.54	\$1,279.10	\$0.00	\$22,278.83			

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5073601	NEWMAN-CROWS LANDING UNIFIED				T		
NON PROP-20							
01	2,813	\$91,145.69	\$11,497.29	\$826.28	\$10,671.01	\$0.00	\$102,642.98
02	2,813	\$111,231.62	\$0.00	\$0.00	\$0.00	\$0.00	\$111,231.62
03	2,813	\$104,147.79	\$0.00	\$0.00	\$0.00	\$0.00	\$104,147.79
ENTITY NON-PROP TOTL		\$306,525.10	\$11,497.29	\$826.28	\$10,671.01	\$0.00	\$318,022.39
PROP-20							
01	2,813	\$0.00	\$2,637.90	\$887.14	\$1,750.76	\$0.00	\$2,637.90
03	2,813	\$39,245.79	\$0.00	\$0.00	\$0.00	\$0.00	\$39,245.79
ENTITY PROP-20 TOTAL		\$39,245.79	\$2,637.90	\$887.14	\$1,750.76	\$0.00	\$41,883.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$91,145.69	\$14,135.19	\$1,713.42	\$12,421.77	\$0.00	\$105,280.88
02		\$111,231.62	\$0.00	\$0.00	\$0.00	\$0.00	\$111,231.62
03		\$143,393.58	\$0.00	\$0.00	\$0.00	\$0.00	\$143,393.58
ENTITY Y-T-D TOTAL		\$345,770.89	\$14,135.19	\$1,713.42	\$12,421.77	\$0.00	\$359,906.08
A5075549 HUGHSON UNIFIED T							
NON PROP-20							
01	2,180	\$70,635.48	\$997.44	\$640.34	\$357.10	\$0.00	\$71,632.92
02	2,180	\$86,201.54	\$0.00	\$0.00	\$0.00	\$0.00	\$86,201.54
03	2,180	\$80,711.76	\$0.00	\$0.00	\$0.00	\$0.00	\$80,711.76
ENTITY NON-PROP TOTL		\$237,548.78	\$997.44	\$640.34	\$357.10	\$0.00	\$238,546.22
PROP-20							
01	2,180	\$0.00	\$700.62	\$687.51	\$13.11	\$0.00	\$700.62
03	2,180	\$30,414.44	\$0.00	\$0.00	\$0.00	\$0.00	\$30,414.44
ENTITY PROP-20 TOTAL		\$30,414.44	\$700.62	\$687.51	\$13.11	\$0.00	\$31,115.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$70,635.48	\$1,698.06	\$1,327.85	\$370.21	\$0.00	\$72,333.54
02		\$86,201.54	\$0.00	\$0.00	\$0.00	\$0.00	\$86,201.54
03		\$111,126.20	\$0.00	\$0.00	\$0.00	\$0.00	\$111,126.20
ENTITY Y-T-D TOTAL		\$267,963.22	\$1,698.06	\$1,327.85	\$370.21	\$0.00	\$269,661.28

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	AVERAGE PAYMENT NUMBER	DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY											
KINDERGARTEN THRU 12TH GRADE											
A5075556	RIVERBANK UNIFIED		T								
NON PROP-20											
01				2,324		\$75,301.31	\$13,123.56-	\$682.64	\$13,806.20-	\$0.00	\$62,177.75
02				2,324		\$91,895.58	\$0.00	\$0.00	\$0.00	\$0.00	\$91,895.58
03				2,324		\$86,043.18	\$0.00	\$0.00	\$0.00	\$0.00	\$86,043.18
ENTITY NON-PROP TOTL						\$253,240.07	\$13,123.56-	\$682.64	\$13,806.20-	\$0.00	\$240,116.51
PROP-20											
01				2,324		\$0.00	\$1,670.76-	\$732.93	\$732.93-	\$1,670.76-	\$0.00
02				2,324		\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.76-	\$0.00
03				2,324		\$32,423.46	\$0.00	\$0.00	\$1,670.76-	\$0.00	\$30,752.70
ENTITY PROP-20 TOTAL						\$32,423.46	\$1,670.76-	\$732.93	\$2,403.69-	\$0.00	\$30,752.70
NON PROP AND PROP-20 TOTAL COMBINED											
01						\$75,301.31	\$14,794.32-	\$1,415.57	\$14,539.13-	\$1,670.76-	\$62,177.75
02						\$91,895.58	\$0.00	\$0.00	\$0.00	\$1,670.76-	\$91,895.58
03						\$118,466.64	\$0.00	\$0.00	\$1,670.76-	\$0.00	\$116,795.88
ENTITY Y-T-D TOTAL						\$285,663.53	\$14,794.32-	\$1,415.57	\$16,209.89-	\$0.00	\$270,869.21
A5075564	OAKDALE JOINT UNIFIED		T								
NON PROP-20											
01				5,296		\$171,598.85	\$3,365.26	\$1,555.62	\$1,809.64	\$0.00	\$174,964.11
02				5,296		\$209,414.38	\$0.00	\$0.00	\$0.00	\$0.00	\$209,414.38
03				5,296		\$196,077.76	\$0.00	\$0.00	\$0.00	\$0.00	\$196,077.76
ENTITY NON-PROP TOTL						\$577,090.99	\$3,365.26	\$1,555.62	\$1,809.64	\$0.00	\$580,456.25
PROP-20											
01				5,296		\$0.00	\$1,862.64	\$1,670.22	\$192.42	\$0.00	\$1,862.64
03				5,296		\$73,887.56	\$0.00	\$0.00	\$0.00	\$0.00	\$73,887.56
ENTITY PROP-20 TOTAL						\$73,887.56	\$1,862.64	\$1,670.22	\$192.42	\$0.00	\$75,750.20
NON PROP AND PROP-20 TOTAL COMBINED											
01						\$171,598.85	\$5,227.90	\$3,225.84	\$2,002.06	\$0.00	\$176,826.75
02						\$209,414.38	\$0.00	\$0.00	\$0.00	\$0.00	\$209,414.38
03						\$269,965.32	\$0.00	\$0.00	\$0.00	\$0.00	\$269,965.32
ENTITY Y-T-D TOTAL						\$650,978.55	\$5,227.90	\$3,225.84	\$2,002.06	\$0.00	\$656,206.45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	AVERAGE PAYMENT NUMBER	DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY											
KINDERGARTEN THRU 12TH GRADE											
A5075572	WATERFORD UNIFIED		T								
NON PROP-20											
01				1,787		\$57,901.65	\$5,837.03-	\$524.90	\$6,361.93-	\$0.00	\$52,064.62
02				1,787		\$70,661.53	\$0.00	\$0.00	\$0.00	\$0.00	\$70,661.53
03				1,787		\$66,161.43	\$0.00	\$0.00	\$0.00	\$0.00	\$66,161.43
ENTITY NON-PROP TOTL						\$194,724.61	\$5,837.03-	\$524.90	\$6,361.93-	\$0.00	\$188,887.58
PROP-20											
01				1,787		\$0.00	\$559.73-	\$563.57	\$563.57-	\$559.73-	\$0.00
02				1,787		\$0.00	\$0.00	\$0.00	\$0.00	\$559.73-	\$0.00
03				1,787		\$24,931.47	\$0.00	\$0.00	\$559.73-	\$0.00	\$24,371.74
ENTITY PROP-20 TOTAL						\$24,931.47	\$559.73-	\$563.57	\$1,123.30-	\$0.00	\$24,371.74
NON PROP AND PROP-20 TOTAL COMBINED											
01						\$57,901.65	\$6,396.76-	\$1,088.47	\$6,925.50-	\$559.73-	\$52,064.62
02						\$70,661.53	\$0.00	\$0.00	\$0.00	\$559.73-	\$70,661.53
03						\$91,092.90	\$0.00	\$0.00	\$559.73-	\$0.00	\$90,533.17
ENTITY Y-T-D TOTAL						\$219,656.08	\$6,396.76-	\$1,088.47	\$7,485.23-	\$0.00	\$213,259.32
A5075739	TURLOCK UNIFIED SCHOOL DISTRIC		T								
NON PROP-20											
01				13,754		\$445,651.57	\$422.09-	\$4,040.05	\$4,462.14-	\$0.00	\$445,229.48
02				13,754		\$543,860.54	\$0.00	\$0.00	\$0.00	\$0.00	\$543,860.54
03				13,754		\$509,224.60	\$0.00	\$0.00	\$0.00	\$0.00	\$509,224.60
ENTITY NON-PROP TOTL						\$1,498,736.71	\$422.09-	\$4,040.05	\$4,462.14-	\$0.00	\$1,498,314.62
PROP-20											
01				13,754		\$0.00	\$3,275.98	\$4,337.66	\$1,061.68-	\$0.00	\$3,275.98
03				13,754		\$191,890.01	\$0.00	\$0.00	\$0.00	\$0.00	\$191,890.01
ENTITY PROP-20 TOTAL						\$191,890.01	\$3,275.98	\$4,337.66	\$1,061.68-	\$0.00	\$195,165.99
NON PROP AND PROP-20 TOTAL COMBINED											
01						\$445,651.57	\$2,853.89	\$8,377.71	\$5,523.82-	\$0.00	\$448,505.46
02						\$543,860.54	\$0.00	\$0.00	\$0.00	\$0.00	\$543,860.54
03						\$701,114.61	\$0.00	\$0.00	\$0.00	\$0.00	\$701,114.61
ENTITY Y-T-D TOTAL						\$1,690,626.72	\$2,853.89	\$8,377.71	\$5,523.82-	\$0.00	\$1,693,480.61

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
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5091026	ASPIRE UNIVERSITY CHARTER SCHO				T		
NON PROP-20							
01	245	\$7,938.39	\$36.73	\$71.96	\$35.23-	\$0.00	\$7,975.12
02	245	\$9,687.78	\$0.00	\$0.00	\$0.00	\$0.00	\$9,687.78
03	245	\$9,070.81	\$0.00	\$0.00	\$0.00	\$0.00	\$9,070.81
ENTITY NON-PROP TOTL		\$26,696.98	\$36.73	\$71.96	\$35.23-	\$0.00	\$26,733.71
PROP-20							
01	245	\$0.00	\$65.91	\$77.26	\$11.35-	\$0.00	\$65.91
03	245	\$3,418.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3,418.13
ENTITY PROP-20 TOTAL		\$3,418.13	\$65.91	\$77.26	\$11.35-	\$0.00	\$3,484.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,938.39	\$102.64	\$149.22	\$46.58-	\$0.00	\$8,041.03
02		\$9,687.78	\$0.00	\$0.00	\$0.00	\$0.00	\$9,687.78
03		\$12,488.94	\$0.00	\$0.00	\$0.00	\$0.00	\$12,488.94
ENTITY Y-T-D TOTAL		\$30,115.11	\$102.64	\$149.22	\$46.58-	\$0.00	\$30,217.75
A5091098 INDEPENDENCE CHARTER T							
NON PROP-20							
01	9	\$291.61	\$1,017.55-	\$2.64	\$294.25-	\$725.94-	\$0.00
02	9	\$355.87	\$0.00	\$0.00	\$355.87-	\$370.07-	\$0.00
03	9	\$333.21	\$0.00	\$0.00	\$333.21-	\$36.86-	\$0.00
ENTITY NON-PROP TOTL		\$980.69	\$1,017.55-	\$2.64	\$983.33-	\$36.86-	\$0.00
PROP-20							
01	9	\$0.00	\$171.23-	\$2.83	\$2.83-	\$171.23-	\$0.00
02	9	\$0.00	\$0.00	\$0.00	\$0.00	\$171.23-	\$0.00
03	9	\$125.56	\$0.00	\$0.00	\$125.56-	\$45.67-	\$0.00
ENTITY PROP-20 TOTAL		\$125.56	\$171.23-	\$2.83	\$128.39-	\$45.67-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$291.61	\$1,188.78-	\$5.47	\$297.08-	\$897.17-	\$0.00
02		\$355.87	\$0.00	\$0.00	\$355.87-	\$541.30-	\$0.00
03		\$458.77	\$0.00	\$0.00	\$458.77-	\$82.53-	\$0.00
ENTITY Y-T-D TOTAL		\$1,106.25	\$1,188.78-	\$5.47	\$1,111.72-	\$82.53-	\$0.00

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5091099	GRATTON CHARTER				T		
NON PROP-20							
01	73	\$2,365.31	\$44.82	\$21.44	\$23.38	\$0.00	\$2,410.13
02	73	\$2,886.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,886.56
03	73	\$2,702.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,702.73
ENTITY NON-PROP TOTL		\$7,954.60	\$44.82	\$21.44	\$23.38	\$0.00	\$7,999.42
PROP-20							
01	73	\$0.00	\$25.41	\$23.02	\$2.39	\$0.00	\$25.41
03	73	\$1,018.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018.46
ENTITY PROP-20 TOTAL		\$1,018.46	\$25.41	\$23.02	\$2.39	\$0.00	\$1,043.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,365.31	\$70.23	\$44.46	\$25.77	\$0.00	\$2,435.54
02		\$2,886.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,886.56
03		\$3,721.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,721.19
ENTITY Y-T-D TOTAL		\$8,973.06	\$70.23	\$44.46	\$25.77	\$0.00	\$9,043.29
A5091125 ASPIRE VANGUARD COLLEGE PREPAR T							
NON PROP-20							
01	262	\$8,489.21	\$7,436.07	\$76.95	\$7,359.12	\$0.00	\$15,925.28
02	262	\$10,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,360.00
03	262	\$9,700.22	\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.22
ENTITY NON-PROP TOTL		\$28,549.43	\$7,436.07	\$76.95	\$7,359.12	\$0.00	\$35,985.50
PROP-20							
01	262	\$0.00	\$1,331.00	\$82.62	\$1,248.38	\$0.00	\$1,331.00
03	262	\$3,655.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,655.31
ENTITY PROP-20 TOTAL		\$3,655.31	\$1,331.00	\$82.62	\$1,248.38	\$0.00	\$4,986.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,489.21	\$8,767.07	\$159.57	\$8,607.50	\$0.00	\$17,256.28
02		\$10,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,360.00
03		\$13,355.53	\$0.00	\$0.00	\$0.00	\$0.00	\$13,355.53
ENTITY Y-T-D TOTAL		\$32,204.74	\$8,767.07	\$159.57	\$8,607.50	\$0.00	\$40,971.81

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
STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5091171	ROBERTS FERRY ELEMENTARY						
NON PROP-20							
01	44	\$1,425.67	\$5,027.22	\$12.92	\$5,014.30	\$0.00	\$6,452.89
02	44	\$1,739.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,739.84
03	44	\$1,629.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,629.04
ENTITY NON-PROP TOTL		\$4,794.55	\$5,027.22	\$12.92	\$5,014.30	\$0.00	\$9,821.77
PROP-20							
01	44	\$0.00	\$867.42	\$13.87	\$853.55	\$0.00	\$867.42
03	44	\$613.86	\$0.00	\$0.00	\$0.00	\$0.00	\$613.86
ENTITY PROP-20 TOTAL		\$613.86	\$867.42	\$13.87	\$853.55	\$0.00	\$1,481.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,425.67	\$5,894.64	\$26.79	\$5,867.85	\$0.00	\$7,320.31
02		\$1,739.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,739.84
03		\$2,242.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,242.90
ENTITY Y-T-D TOTAL		\$5,408.41	\$5,894.64	\$26.79	\$5,867.85	\$0.00	\$11,303.05
A5091174 DENAIR ACADEMIC AVENUES							
NON PROP-20							
01	114	\$3,693.78	\$13,025.35	\$33.48	\$12,991.87	\$0.00	\$16,719.13
02	114	\$4,507.78	\$0.00	\$0.00	\$0.00	\$0.00	\$4,507.78
03	114	\$4,220.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,220.70
ENTITY NON-PROP TOTL		\$12,422.26	\$13,025.35	\$33.48	\$12,991.87	\$0.00	\$25,447.61
PROP-20							
01	114	\$0.00	\$2,247.47	\$35.95	\$2,211.52	\$0.00	\$2,247.47
03	114	\$1,590.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.47
ENTITY PROP-20 TOTAL		\$1,590.47	\$2,247.47	\$35.95	\$2,211.52	\$0.00	\$3,837.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,693.78	\$15,272.82	\$69.43	\$15,203.39	\$0.00	\$18,966.60
02		\$4,507.78	\$0.00	\$0.00	\$0.00	\$0.00	\$4,507.78
03		\$5,811.17	\$0.00	\$0.00	\$0.00	\$0.00	\$5,811.17
ENTITY Y-T-D TOTAL		\$14,012.73	\$15,272.82	\$69.43	\$15,203.39	\$0.00	\$29,285.55

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
STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5091175	SHILOH CHARTER				T		
NON PROP-20							
01	80	\$2,592.12	\$9,140.63	\$23.49	\$9,117.14	\$0.00	\$11,732.75
02	80	\$3,163.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,163.35
03	80	\$2,961.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,961.89
ENTITY NON-PROP TOTL		\$8,717.36	\$9,140.63	\$23.49	\$9,117.14	\$0.00	\$17,857.99
PROP-20							
01	80	\$0.00	\$1,577.17	\$25.22	\$1,551.95	\$0.00	\$1,577.17
03	80	\$1,116.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116.12
ENTITY PROP-20 TOTAL		\$1,116.12	\$1,577.17	\$25.22	\$1,551.95	\$0.00	\$2,693.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,592.12	\$10,717.80	\$48.71	\$10,669.09	\$0.00	\$13,309.92
02		\$3,163.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,163.35
03		\$4,078.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,078.01
ENTITY Y-T-D TOTAL		\$9,833.48	\$10,717.80	\$48.71	\$10,669.09	\$0.00	\$20,551.28
A5095080	HART-RANSOM ACADEMIC CHARTER S				T		
NON PROP-20							
01	272	\$8,813.23	\$53.33	\$79.89	\$26.56-	\$0.00	\$8,866.56
02	272	\$10,755.42	\$0.00	\$0.00	\$0.00	\$0.00	\$10,755.42
03	272	\$10,070.45	\$0.00	\$0.00	\$0.00	\$0.00	\$10,070.45
ENTITY NON-PROP TOTL		\$29,639.10	\$53.33	\$79.89	\$26.56-	\$0.00	\$29,692.43
PROP-20							
01	272	\$0.00	\$75.31	\$85.78	\$10.47-	\$0.00	\$75.31
03	272	\$3,794.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,794.82
ENTITY PROP-20 TOTAL		\$3,794.82	\$75.31	\$85.78	\$10.47-	\$0.00	\$3,870.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,813.23	\$128.64	\$165.67	\$37.03-	\$0.00	\$8,941.87
02		\$10,755.42	\$0.00	\$0.00	\$0.00	\$0.00	\$10,755.42
03		\$13,865.27	\$0.00	\$0.00	\$0.00	\$0.00	\$13,865.27
ENTITY Y-T-D TOTAL		\$33,433.92	\$128.64	\$165.67	\$37.03-	\$0.00	\$33,562.56

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
STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5095085	KEYES TO LEARNING CHARTER SCHO				T		
NON PROP-20							
01	327	\$10,595.32	\$7,362.29	\$96.05	\$7,266.24	\$0.00	\$17,957.61
02	327	\$12,930.23	\$0.00	\$0.00	\$0.00	\$0.00	\$12,930.23
03	327	\$12,106.76	\$0.00	\$0.00	\$0.00	\$0.00	\$12,106.76
ENTITY NON-PROP TOTL		\$35,632.31	\$7,362.29	\$96.05	\$7,266.24	\$0.00	\$42,994.60
PROP-20							
01	327	\$0.00	\$1,334.25	\$103.12	\$1,231.13	\$0.00	\$1,334.25
03	327	\$4,562.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4,562.16
ENTITY PROP-20 TOTAL		\$4,562.16	\$1,334.25	\$103.12	\$1,231.13	\$0.00	\$5,896.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,595.32	\$8,696.54	\$199.17	\$8,497.37	\$0.00	\$19,291.86
02		\$12,930.23	\$0.00	\$0.00	\$0.00	\$0.00	\$12,930.23
03		\$16,668.92	\$0.00	\$0.00	\$0.00	\$0.00	\$16,668.92
ENTITY Y-T-D TOTAL		\$40,194.47	\$8,696.54	\$199.17	\$8,497.37	\$0.00	\$48,891.01
A5095103	OAKDALE CHARTER SCHOOL				T		
NON PROP-20							
01	70	\$2,268.11	\$156.64	\$20.56	\$136.08	\$0.00	\$2,424.75
02	70	\$2,767.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,767.93
03	70	\$2,591.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,591.66
ENTITY NON-PROP TOTL		\$7,627.70	\$156.64	\$20.56	\$136.08	\$0.00	\$7,784.34
PROP-20							
01	70	\$0.00	\$43.74	\$22.07	\$21.67	\$0.00	\$43.74
03	70	\$976.61	\$0.00	\$0.00	\$0.00	\$0.00	\$976.61
ENTITY PROP-20 TOTAL		\$976.61	\$43.74	\$22.07	\$21.67	\$0.00	\$1,020.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,268.11	\$200.38	\$42.63	\$157.75	\$0.00	\$2,468.49
02		\$2,767.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,767.93
03		\$3,568.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,568.27
ENTITY Y-T-D TOTAL		\$8,604.31	\$200.38	\$42.63	\$157.75	\$0.00	\$8,804.69

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
STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5095172	VALLEY CHARTER HIGH SCHOOL				T		
NON PROP-20							
01	252	\$8,165.20	\$268.39	\$74.02	\$194.37	\$0.00	\$8,433.59
02	252	\$9,964.58	\$0.00	\$0.00	\$0.00	\$0.00	\$9,964.58
03	252	\$9,329.98	\$0.00	\$0.00	\$0.00	\$0.00	\$9,329.98
ENTITY NON-PROP TOTL		\$27,459.76	\$268.39	\$74.02	\$194.37	\$0.00	\$27,728.15
PROP-20							
01	252	\$0.00	\$107.07	\$79.47	\$27.60	\$0.00	\$107.07
03	252	\$3,515.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,515.79
ENTITY PROP-20 TOTAL		\$3,515.79	\$107.07	\$79.47	\$27.60	\$0.00	\$3,622.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,165.20	\$375.46	\$153.49	\$221.97	\$0.00	\$8,540.66
02		\$9,964.58	\$0.00	\$0.00	\$0.00	\$0.00	\$9,964.58
03		\$12,845.77	\$0.00	\$0.00	\$0.00	\$0.00	\$12,845.77
ENTITY Y-T-D TOTAL		\$30,975.55	\$375.46	\$153.49	\$221.97	\$0.00	\$31,351.01
A5095253 GRAYSON CHARTER SCHOOL T							
NON PROP-20							
01	252	\$8,165.20	\$3,223.94	\$74.02	\$3,149.92	\$0.00	\$11,389.14
02	252	\$9,964.58	\$0.00	\$0.00	\$0.00	\$0.00	\$9,964.58
03	252	\$9,329.98	\$0.00	\$0.00	\$0.00	\$0.00	\$9,329.98
ENTITY NON-PROP TOTL		\$27,459.76	\$3,223.94	\$74.02	\$3,149.92	\$0.00	\$30,683.70
PROP-20							
01	252	\$0.00	\$610.73	\$79.47	\$531.26	\$0.00	\$610.73
03	252	\$3,515.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,515.79
ENTITY PROP-20 TOTAL		\$3,515.79	\$610.73	\$79.47	\$531.26	\$0.00	\$4,126.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,165.20	\$3,834.67	\$153.49	\$3,681.18	\$0.00	\$11,999.87
02		\$9,964.58	\$0.00	\$0.00	\$0.00	\$0.00	\$9,964.58
03		\$12,845.77	\$0.00	\$0.00	\$0.00	\$0.00	\$12,845.77
ENTITY Y-T-D TOTAL		\$30,975.55	\$3,834.67	\$153.49	\$3,681.18	\$0.00	\$34,810.22

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
STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5095357	DENAIR CHARTER ACADEMY				T		
NON PROP-20							
01	327	\$10,595.32	\$6,793.91	\$96.05	\$6,697.86	\$0.00	\$17,389.23
02	327	\$12,930.23	\$0.00	\$0.00	\$0.00	\$0.00	\$12,930.23
03	327	\$12,106.76	\$0.00	\$0.00	\$0.00	\$0.00	\$12,106.76
ENTITY NON-PROP TOTL		\$35,632.31	\$6,793.91	\$96.05	\$6,697.86	\$0.00	\$42,426.22
PROP-20							
01	327	\$0.00	\$1,237.39	\$103.12	\$1,134.27	\$0.00	\$1,237.39
03	327	\$4,562.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4,562.16
ENTITY PROP-20 TOTAL		\$4,562.16	\$1,237.39	\$103.12	\$1,134.27	\$0.00	\$5,799.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,595.32	\$8,031.30	\$199.17	\$7,832.13	\$0.00	\$18,626.62
02		\$12,930.23	\$0.00	\$0.00	\$0.00	\$0.00	\$12,930.23
03		\$16,668.92	\$0.00	\$0.00	\$0.00	\$0.00	\$16,668.92
ENTITY Y-T-D TOTAL		\$40,194.47	\$8,031.30	\$199.17	\$7,832.13	\$0.00	\$48,225.77
A5095477 CONNECTING WATERS CHARTER T							
NON PROP-20							
01	2,133	\$69,112.60	\$19,724.96	\$626.53	\$19,098.43	\$0.00	\$88,837.56
02	2,133	\$84,343.06	\$0.00	\$0.00	\$0.00	\$0.00	\$84,343.06
03	2,133	\$78,971.65	\$0.00	\$0.00	\$0.00	\$0.00	\$78,971.65
ENTITY NON-PROP TOTL		\$232,427.31	\$19,724.96	\$626.53	\$19,098.43	\$0.00	\$252,152.27
PROP-20							
01	2,133	\$0.00	\$3,880.64	\$672.69	\$3,207.95	\$0.00	\$3,880.64
03	2,133	\$29,758.71	\$0.00	\$0.00	\$0.00	\$0.00	\$29,758.71
ENTITY PROP-20 TOTAL		\$29,758.71	\$3,880.64	\$672.69	\$3,207.95	\$0.00	\$33,639.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$69,112.60	\$23,605.60	\$1,299.22	\$22,306.38	\$0.00	\$92,718.20
02		\$84,343.06	\$0.00	\$0.00	\$0.00	\$0.00	\$84,343.06
03		\$108,730.36	\$0.00	\$0.00	\$0.00	\$0.00	\$108,730.36
ENTITY Y-T-D TOTAL		\$262,186.02	\$23,605.60	\$1,299.22	\$22,306.38	\$0.00	\$285,791.62

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5095504	WHITMORE CHARTER SCHOOL				T		
NON PROP-20							
01	26	\$842.44	\$356.98	\$7.63	\$850.07-	\$7,465.05-	\$0.00
02	26	\$1,028.09	\$0.00	\$0.00	\$1,028.09-	\$6,436.96-	\$0.00
03	26	\$962.61	\$0.00	\$0.00	\$962.61-	\$5,474.35-	\$0.00
ENTITY NON-PROP TOTL		\$2,833.14	\$356.98	\$7.63	\$2,840.77-	\$5,474.35-	\$0.00
PROP-20							
01	26	\$0.00	\$67.16	\$8.19	\$8.19-	\$1,636.81-	\$0.00
02	26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,636.81-	\$0.00
03	26	\$362.74	\$0.00	\$0.00	\$362.74-	\$1,274.07-	\$0.00
ENTITY PROP-20 TOTAL		\$362.74	\$67.16	\$8.19	\$370.93-	\$1,274.07-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$842.44	\$424.14	\$15.82	\$858.26-	\$9,101.86-	\$0.00
02		\$1,028.09	\$0.00	\$0.00	\$1,028.09-	\$8,073.77-	\$0.00
03		\$1,325.35	\$0.00	\$0.00	\$1,325.35-	\$6,748.42-	\$0.00
ENTITY Y-T-D TOTAL		\$3,195.88	\$424.14	\$15.82	\$3,211.70-	\$6,748.42-	\$0.00
A5095657	WHITMORE CHARTER SCHOOL OF TEC				T		
NON PROP-20							
01	423	\$13,705.87	\$828.08	\$124.25	\$703.83	\$0.00	\$14,533.95
02	423	\$16,726.26	\$0.00	\$0.00	\$0.00	\$0.00	\$16,726.26
03	423	\$15,661.04	\$0.00	\$0.00	\$0.00	\$0.00	\$15,661.04
ENTITY NON-PROP TOTL		\$46,093.17	\$828.08	\$124.25	\$703.83	\$0.00	\$46,921.25
PROP-20							
01	423	\$0.00	\$244.10	\$133.40	\$110.70	\$0.00	\$244.10
03	423	\$5,901.51	\$0.00	\$0.00	\$0.00	\$0.00	\$5,901.51
ENTITY PROP-20 TOTAL		\$5,901.51	\$244.10	\$133.40	\$110.70	\$0.00	\$6,145.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,705.87	\$1,072.18	\$257.65	\$814.53	\$0.00	\$14,778.05
02		\$16,726.26	\$0.00	\$0.00	\$0.00	\$0.00	\$16,726.26
03		\$21,562.55	\$0.00	\$0.00	\$0.00	\$0.00	\$21,562.55
ENTITY Y-T-D TOTAL		\$51,994.68	\$1,072.18	\$257.65	\$814.53	\$0.00	\$53,066.86

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
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5095658	WHITMORE CHARTER HIGH SCHOOL				T		
NON PROP-20							
01	163	\$5,281.46	\$1,264.04-	\$47.87	\$1,311.91-	\$0.00	\$4,017.42
02	163	\$6,445.34	\$0.00	\$0.00	\$0.00	\$0.00	\$6,445.34
03	163	\$6,034.87	\$0.00	\$0.00	\$0.00	\$0.00	\$6,034.87
ENTITY NON-PROP TOTL		\$17,761.67	\$1,264.04-	\$47.87	\$1,311.91-	\$0.00	\$16,497.63
PROP-20							
01	163	\$0.00	\$175.74-	\$51.40	\$51.40-	\$175.74-	\$0.00
02	163	\$0.00	\$0.00	\$0.00	\$0.00	\$175.74-	\$0.00
03	163	\$2,274.10	\$0.00	\$0.00	\$175.74-	\$0.00	\$2,098.36
ENTITY PROP-20 TOTAL		\$2,274.10	\$175.74-	\$51.40	\$227.14-	\$0.00	\$2,098.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,281.46	\$1,439.78-	\$99.27	\$1,363.31-	\$175.74-	\$4,017.42
02		\$6,445.34	\$0.00	\$0.00	\$0.00	\$175.74-	\$6,445.34
03		\$8,308.97	\$0.00	\$0.00	\$175.74-	\$0.00	\$8,133.23
ENTITY Y-T-D TOTAL		\$20,035.77	\$1,439.78-	\$99.27	\$1,539.05-	\$0.00	\$18,595.99
A5095803	PARADISE CHARTER SCHOOL				T		
NON PROP-20							
01	117	\$3,790.98	\$1,435.93	\$34.36	\$1,401.57	\$0.00	\$5,226.91
02	117	\$4,626.41	\$0.00	\$0.00	\$0.00	\$0.00	\$4,626.41
03	117	\$4,331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$4,331.77
ENTITY NON-PROP TOTL		\$12,749.16	\$1,435.93	\$34.36	\$1,401.57	\$0.00	\$14,185.09
PROP-20							
01	117	\$0.00	\$273.18	\$36.89	\$236.29	\$0.00	\$273.18
03	117	\$1,632.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,632.33
ENTITY PROP-20 TOTAL		\$1,632.33	\$273.18	\$36.89	\$236.29	\$0.00	\$1,905.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,790.98	\$1,709.11	\$71.25	\$1,637.86	\$0.00	\$5,500.09
02		\$4,626.41	\$0.00	\$0.00	\$0.00	\$0.00	\$4,626.41
03		\$5,964.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,964.10
ENTITY Y-T-D TOTAL		\$14,381.49	\$1,709.11	\$71.25	\$1,637.86	\$0.00	\$16,090.60

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5095812	ASPIRE SUMMIT CHARTER ACADEMY				T		
NON PROP-20							
01	369	\$11,956.18	\$2,954.75	\$108.38	\$2,846.37	\$0.00	\$14,910.93
02	369	\$14,590.99	\$0.00	\$0.00	\$0.00	\$0.00	\$14,590.99
03	369	\$13,661.76	\$0.00	\$0.00	\$0.00	\$0.00	\$13,661.76
ENTITY NON-PROP TOTL		\$40,208.93	\$2,954.75	\$108.38	\$2,846.37	\$0.00	\$43,163.68
PROP-20							
01	369	\$0.00	\$593.34	\$116.37	\$476.97	\$0.00	\$593.34
03	369	\$5,148.13	\$0.00	\$0.00	\$0.00	\$0.00	\$5,148.13
ENTITY PROP-20 TOTAL		\$5,148.13	\$593.34	\$116.37	\$476.97	\$0.00	\$5,741.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,956.18	\$3,548.09	\$224.75	\$3,323.34	\$0.00	\$15,504.27
02		\$14,590.99	\$0.00	\$0.00	\$0.00	\$0.00	\$14,590.99
03		\$18,809.89	\$0.00	\$0.00	\$0.00	\$0.00	\$18,809.89
ENTITY Y-T-D TOTAL		\$45,357.06	\$3,548.09	\$224.75	\$3,323.34	\$0.00	\$48,905.15
A5095856	RIVERBANK LANGUAGE ACADEMY				T		
NON PROP-20							
01	419	\$13,576.26	\$8,441.88	\$123.07	\$8,318.81	\$0.00	\$22,018.14
02	419	\$16,568.09	\$0.00	\$0.00	\$0.00	\$0.00	\$16,568.09
03	419	\$15,512.94	\$0.00	\$0.00	\$0.00	\$0.00	\$15,512.94
ENTITY NON-PROP TOTL		\$45,657.29	\$8,441.88	\$123.07	\$8,318.81	\$0.00	\$54,099.17
PROP-20							
01	419	\$0.00	\$1,540.62	\$132.14	\$1,408.48	\$0.00	\$1,540.62
03	419	\$5,845.71	\$0.00	\$0.00	\$0.00	\$0.00	\$5,845.71
ENTITY PROP-20 TOTAL		\$5,845.71	\$1,540.62	\$132.14	\$1,408.48	\$0.00	\$7,386.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,576.26	\$9,982.50	\$255.21	\$9,727.29	\$0.00	\$23,558.76
02		\$16,568.09	\$0.00	\$0.00	\$0.00	\$0.00	\$16,568.09
03		\$21,358.65	\$0.00	\$0.00	\$0.00	\$0.00	\$21,358.65
ENTITY Y-T-D TOTAL		\$51,503.00	\$9,982.50	\$255.21	\$9,727.29	\$0.00	\$61,485.50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY										
KINDERGARTEN THRU 12TH GRADE										
A5095985	GREAT VALLEY ACADEMY		T							
NON PROP-20										
01	635	\$20,575.01	\$13,576.17	\$186.52	\$13,389.65	\$0.00	\$34,151.18			
02	635	\$25,109.16	\$0.00	\$0.00	\$0.00	\$0.00	\$25,109.16			
03	635	\$23,510.07	\$0.00	\$0.00	\$0.00	\$0.00	\$23,510.07			
ENTITY NON-PROP TOTL		\$69,194.24	\$13,576.17	\$186.52	\$13,389.65	\$0.00	\$82,770.41			
PROP-20										
01	635	\$0.00	\$2,468.19	\$200.26	\$2,267.93	\$0.00	\$2,468.19			
03	635	\$8,859.25	\$0.00	\$0.00	\$0.00	\$0.00	\$8,859.25			
ENTITY PROP-20 TOTAL		\$8,859.25	\$2,468.19	\$200.26	\$2,267.93	\$0.00	\$11,327.44			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$20,575.01	\$16,044.36	\$386.78	\$15,657.58	\$0.00	\$36,619.37			
02		\$25,109.16	\$0.00	\$0.00	\$0.00	\$0.00	\$25,109.16			
03		\$32,369.32	\$0.00	\$0.00	\$0.00	\$0.00	\$32,369.32			
ENTITY Y-T-D TOTAL		\$78,053.49	\$16,044.36	\$386.78	\$15,657.58	\$0.00	\$94,097.85			
A5095999	HICKMAN COMMUNITY CHARTER		T							
NON PROP-20										
01	1,118	\$36,224.98	\$1,254.79	\$328.39	\$926.40	\$0.00	\$37,479.77			
02	1,118	\$44,207.94	\$0.00	\$0.00	\$0.00	\$0.00	\$44,207.94			
03	1,118	\$41,392.54	\$0.00	\$0.00	\$0.00	\$0.00	\$41,392.54			
ENTITY NON-PROP TOTL		\$121,825.46	\$1,254.79	\$328.39	\$926.40	\$0.00	\$123,080.25			
PROP-20										
01	1,118	\$0.00	\$485.97	\$352.58	\$133.39	\$0.00	\$485.97			
03	1,118	\$15,597.86	\$0.00	\$0.00	\$0.00	\$0.00	\$15,597.86			
ENTITY PROP-20 TOTAL		\$15,597.86	\$485.97	\$352.58	\$133.39	\$0.00	\$16,083.83			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$36,224.98	\$1,740.76	\$680.97	\$1,059.79	\$0.00	\$37,965.74			
02		\$44,207.94	\$0.00	\$0.00	\$0.00	\$0.00	\$44,207.94			
03		\$56,990.40	\$0.00	\$0.00	\$0.00	\$0.00	\$56,990.40			
ENTITY Y-T-D TOTAL		\$137,423.32	\$1,740.76	\$680.97	\$1,059.79	\$0.00	\$139,164.08			

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
STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	107,646	\$3,487,902.13	\$107,401.05	\$31,619.32	\$84,992.09	\$19,516.19-	\$3,604,513.54
02	107,646	\$4,256,536.94	\$0.00	\$0.00	\$6,603.49-	\$12,912.70-	\$4,249,933.45
03	107,646	\$3,985,457.94	\$0.00	\$0.00	\$4,308.22-	\$8,604.48-	\$3,981,149.72
ED TYPE NON-PROP TOT		\$11,729,897.01	\$107,401.05	\$31,619.32	\$74,080.38	\$8,604.48-	\$11,835,596.71
PROP-20							
01	107,646	\$0.00	\$44,552.64	\$33,948.59	\$19,170.46	\$10,566.92-	\$53,119.05
02	107,646	\$0.00	\$0.00	\$0.00	\$0.00	\$10,566.92-	\$0.00
03	107,646	\$1,501,831.40	\$0.00	\$0.00	\$8,290.86-	\$2,276.06-	\$1,493,540.54
ED TYPE PROP-20 TOT		\$1,501,831.40	\$44,552.64	\$33,948.59	\$10,879.60	\$2,276.06-	\$1,546,659.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,487,902.13	\$151,953.69	\$65,567.91	\$104,162.55	\$30,083.11-	\$3,657,632.59
02		\$4,256,536.94	\$0.00	\$0.00	\$6,603.49-	\$23,479.62-	\$4,249,933.45
03		\$5,487,289.34	\$0.00	\$0.00	\$12,599.08-	\$10,880.54-	\$5,474,690.26
ED TYPE Y-T-D TOTAL		\$13,231,728.41	\$151,953.69	\$65,567.91	\$84,959.98	\$10,880.54-	\$13,382,256.30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY COMMUNITY COLLEGES							
B5071340	YOSEMITE				T		
NON PROP-20							
01	17,588	\$569,879.29	\$69,569.85-	\$5,166.23	\$74,736.08-	\$0.00	\$500,309.44
02	17,588	\$695,464.53	\$0.00	\$0.00	\$0.00	\$0.00	\$695,464.53
03	17,588	\$651,173.65	\$0.00	\$0.00	\$0.00	\$0.00	\$651,173.65
ENTITY NON-PROP TOTL		\$1,916,517.47	\$69,569.85-	\$5,166.23	\$74,736.08-	\$0.00	\$1,846,947.62
PROP-20							
01	17,588	\$0.00	\$7,574.64-	\$5,546.81	\$5,546.81-	\$7,574.64-	\$0.00
02	17,588	\$0.00	\$0.00	\$0.00	\$0.00	\$7,574.64-	\$0.00
03	17,588	\$245,380.36	\$0.00	\$0.00	\$7,574.64-	\$0.00	\$237,805.72
ENTITY PROP-20 TOTAL		\$245,380.36	\$7,574.64-	\$5,546.81	\$13,121.45-	\$0.00	\$237,805.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$569,879.29	\$77,144.49-	\$10,713.04	\$80,282.89-	\$7,574.64-	\$500,309.44
02		\$695,464.53	\$0.00	\$0.00	\$0.00	\$7,574.64-	\$695,464.53
03		\$896,554.01	\$0.00	\$0.00	\$7,574.64-	\$0.00	\$888,979.37
ENTITY Y-T-D TOTAL		\$2,161,897.83	\$77,144.49-	\$10,713.04	\$87,857.53-	\$0.00	\$2,084,753.34

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
STANISLAUS COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	17,588	\$569,879.29	\$69,569.85-	\$5,166.23	\$74,736.08-	\$0.00	\$500,309.44
02	17,588	\$695,464.53	\$0.00	\$0.00	\$0.00	\$0.00	\$695,464.53
03	17,588	\$651,173.65	\$0.00	\$0.00	\$0.00	\$0.00	\$651,173.65
ED TYPE NON-PROP TOT		\$1,916,517.47	\$69,569.85-	\$5,166.23	\$74,736.08-	\$0.00	\$1,846,947.62
PROP-20							
01	17,588	\$0.00	\$7,574.64-	\$5,546.81	\$5,546.81-	\$7,574.64-	\$0.00
02	17,588	\$0.00	\$0.00	\$0.00	\$0.00	\$7,574.64-	\$0.00
03	17,588	\$245,380.36	\$0.00	\$0.00	\$7,574.64-	\$0.00	\$237,805.72
ED TYPE PROP-20 TOT		\$245,380.36	\$7,574.64-	\$5,546.81	\$13,121.45-	\$0.00	\$237,805.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$569,879.29	\$77,144.49-	\$10,713.04	\$80,282.89-	\$7,574.64-	\$500,309.44
02		\$695,464.53	\$0.00	\$0.00	\$0.00	\$7,574.64-	\$695,464.53
03		\$896,554.01	\$0.00	\$0.00	\$7,574.64-	\$0.00	\$888,979.37
ED TYPE Y-T-D TOTAL		\$2,161,897.83	\$77,144.49-	\$10,713.04	\$87,857.53-	\$0.00	\$2,084,753.34

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
STANISLAUS COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	125,234	\$4,057,781.42	\$37,831.20	\$36,785.55	\$10,256.01	\$19,516.19-	\$4,104,822.98
02	125,234	\$4,952,001.47	\$0.00	\$0.00	\$6,603.49-	\$12,912.70-	\$4,945,397.98
03	125,234	\$4,636,631.59	\$0.00	\$0.00	\$4,308.22-	\$8,604.48-	\$4,632,323.37
COUNTY NON-PROP TOTL		\$13,646,414.48	\$37,831.20	\$36,785.55	\$655.70-	\$8,604.48-	\$13,682,544.33
PROP-20							
01	125,234	\$0.00	\$36,978.00	\$39,495.40	\$13,623.65	\$18,141.56-	\$53,119.05
02	125,234	\$0.00	\$0.00	\$0.00	\$0.00	\$18,141.56-	\$0.00
03	125,234	\$1,747,211.76	\$0.00	\$0.00	\$15,865.50-	\$2,276.06-	\$1,731,346.26
COUNTY PROP-20 TOTAL		\$1,747,211.76	\$36,978.00	\$39,495.40	\$2,241.85-	\$2,276.06-	\$1,784,465.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,057,781.42	\$74,809.20	\$76,280.95	\$23,879.66	\$37,657.75-	\$4,157,942.03
02		\$4,952,001.47	\$0.00	\$0.00	\$6,603.49-	\$31,054.26-	\$4,945,397.98
03		\$6,383,843.35	\$0.00	\$0.00	\$20,173.72-	\$10,880.54-	\$6,363,669.63
COUNTY Y-T-D TOTAL		\$15,393,626.24	\$74,809.20	\$76,280.95	\$2,897.55-	\$10,880.54-	\$15,467,009.64