

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										
A5000050	STANISLAUS COUNTY OFFICE OF ED		T							
NON PROP-20										
01	4,480	\$151,118.63	\$13,928.52	\$1,250.06	\$12,678.46	\$0.00	\$165,047.15			
02	4,480	\$152,854.43	\$0.00	\$0.00	\$0.00	\$0.00	\$152,854.43			
03	4,480	\$151,154.39	\$0.00	\$0.00	\$0.00	\$0.00	\$151,154.39			
04	4,480	\$99,578.33	\$0.00	\$0.00	\$0.00	\$0.00	\$99,578.33			
ENTITY NON-PROP TOTL		\$554,705.78	\$13,928.52	\$1,250.06	\$12,678.46	\$0.00	\$568,634.30			
PROP-20										
01	4,480	\$0.00	\$4,827.33	\$1,345.46	\$3,481.87	\$0.00	\$4,827.33			
03	4,480	\$26,234.68	\$0.00	\$0.00	\$0.00	\$0.00	\$26,234.68			
04	4,480	\$107,037.06	\$0.00	\$0.00	\$0.00	\$0.00	\$107,037.06			
ENTITY PROP-20 TOTAL		\$133,271.74	\$4,827.33	\$1,345.46	\$3,481.87	\$0.00	\$138,099.07			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$151,118.63	\$18,755.85	\$2,595.52	\$16,160.33	\$0.00	\$169,874.48			
02		\$152,854.43	\$0.00	\$0.00	\$0.00	\$0.00	\$152,854.43			
03		\$177,389.07	\$0.00	\$0.00	\$0.00	\$0.00	\$177,389.07			
04		\$206,615.39	\$0.00	\$0.00	\$0.00	\$0.00	\$206,615.39			
ENTITY Y-T-D TOTAL		\$687,977.52	\$18,755.85	\$2,595.52	\$16,160.33	\$0.00	\$706,733.37			
A5071043	CERES UNIFIED		T							
NON PROP-20										
01	11,545	\$389,434.06	\$23,196.42	\$3,221.41	\$19,975.01	\$0.00	\$412,630.48			
02	11,545	\$393,907.23	\$0.00	\$0.00	\$0.00	\$0.00	\$393,907.23			
03	11,545	\$389,526.22	\$0.00	\$0.00	\$0.00	\$0.00	\$389,526.22			
04	11,545	\$256,614.24	\$0.00	\$0.00	\$0.00	\$0.00	\$256,614.24			
ENTITY NON-PROP TOTL		\$1,429,481.75	\$23,196.42	\$3,221.41	\$19,975.01	\$0.00	\$1,452,678.17			
PROP-20										
01	11,545	\$0.00	\$9,315.85	\$3,467.26	\$5,848.59	\$0.00	\$9,315.85			
03	11,545	\$67,607.02	\$0.00	\$0.00	\$0.00	\$0.00	\$67,607.02			
04	11,545	\$275,835.46	\$0.00	\$0.00	\$0.00	\$0.00	\$275,835.46			
ENTITY PROP-20 TOTAL		\$343,442.48	\$9,315.85	\$3,467.26	\$5,848.59	\$0.00	\$352,758.33			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$389,434.06	\$32,512.27	\$6,688.67	\$25,823.60	\$0.00	\$421,946.33			

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STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$393,907.23	\$0.00	\$0.00	\$0.00	\$0.00	\$393,907.23
03		\$457,133.24	\$0.00	\$0.00	\$0.00	\$0.00	\$457,133.24
04		\$532,449.70	\$0.00	\$0.00	\$0.00	\$0.00	\$532,449.70
ENTITY Y-T-D TOTAL		\$1,772,924.23	\$32,512.27	\$6,688.67	\$25,823.60	\$0.00	\$1,805,436.50
A5071050	CHATOM UNION				T		
NON PROP-20							
01	660	\$22,263.01	\$3,642.03-	\$184.16	\$3,826.19-	\$0.00	\$18,620.98
02	660	\$22,518.73	\$0.00	\$0.00	\$0.00	\$0.00	\$22,518.73
03	660	\$22,268.28	\$0.00	\$0.00	\$0.00	\$0.00	\$22,268.28
04	660	\$14,670.02	\$0.00	\$0.00	\$0.00	\$0.00	\$14,670.02
ENTITY NON-PROP TOTL		\$81,720.04	\$3,642.03-	\$184.16	\$3,826.19-	\$0.00	\$78,078.01
PROP-20							
01	660	\$0.00	\$717.18-	\$198.21	\$198.21-	\$717.18-	\$0.00
02	660	\$0.00	\$0.00	\$0.00	\$0.00	\$717.18-	\$0.00
03	660	\$3,864.93	\$0.00	\$0.00	\$717.18-	\$0.00	\$3,147.75
04	660	\$15,768.85	\$0.00	\$0.00	\$0.00	\$0.00	\$15,768.85
ENTITY PROP-20 TOTAL		\$19,633.78	\$717.18-	\$198.21	\$915.39-	\$0.00	\$18,916.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,263.01	\$4,359.21-	\$382.37	\$4,024.40-	\$717.18-	\$18,620.98
02		\$22,518.73	\$0.00	\$0.00	\$0.00	\$717.18-	\$22,518.73
03		\$26,133.21	\$0.00	\$0.00	\$717.18-	\$0.00	\$25,416.03
04		\$30,438.87	\$0.00	\$0.00	\$0.00	\$0.00	\$30,438.87
ENTITY Y-T-D TOTAL		\$101,353.82	\$4,359.21-	\$382.37	\$4,741.58-	\$0.00	\$96,994.61

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STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5071068	DENAIR UNIFIED				T		
NON PROP-20							
01	1,074	\$36,227.99	\$6,057.60-	\$299.67	\$6,357.27-	\$0.00	\$30,170.39
02	1,074	\$36,644.12	\$0.00	\$0.00	\$0.00	\$0.00	\$36,644.12
03	1,074	\$36,236.56	\$0.00	\$0.00	\$0.00	\$0.00	\$36,236.56
04	1,074	\$23,872.12	\$0.00	\$0.00	\$0.00	\$0.00	\$23,872.12
ENTITY NON-PROP TOTL		\$132,980.79	\$6,057.60-	\$299.67	\$6,357.27-	\$0.00	\$126,923.19
PROP-20							
01	1,074	\$0.00	\$1,199.98-	\$322.55	\$322.55-	\$1,199.98-	\$0.00
02	1,074	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199.98-	\$0.00
03	1,074	\$6,289.29	\$0.00	\$0.00	\$1,199.98-	\$0.00	\$5,089.31
04	1,074	\$25,660.22	\$0.00	\$0.00	\$0.00	\$0.00	\$25,660.22
ENTITY PROP-20 TOTAL		\$31,949.51	\$1,199.98-	\$322.55	\$1,522.53-	\$0.00	\$30,749.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$36,227.99	\$7,257.58-	\$622.22	\$6,679.82-	\$1,199.98-	\$30,170.39
02		\$36,644.12	\$0.00	\$0.00	\$0.00	\$1,199.98-	\$36,644.12
03		\$42,525.85	\$0.00	\$0.00	\$1,199.98-	\$0.00	\$41,325.87
04		\$49,532.34	\$0.00	\$0.00	\$0.00	\$0.00	\$49,532.34
ENTITY Y-T-D TOTAL		\$164,930.30	\$7,257.58-	\$622.22	\$7,879.80-	\$0.00	\$157,672.72
A5071076	EMPIRE UNION ELEMENTARY				T		
NON PROP-20							
01	2,922	\$98,564.42	\$8,608.27-	\$815.32	\$9,423.59-	\$0.00	\$89,956.15
02	2,922	\$99,696.57	\$0.00	\$0.00	\$0.00	\$0.00	\$99,696.57
03	2,922	\$98,587.75	\$0.00	\$0.00	\$0.00	\$0.00	\$98,587.75
04	2,922	\$64,948.18	\$0.00	\$0.00	\$0.00	\$0.00	\$64,948.18
ENTITY NON-PROP TOTL		\$361,796.92	\$8,608.27-	\$815.32	\$9,423.59-	\$0.00	\$353,188.65
PROP-20							
01	2,922	\$0.00	\$1,284.45-	\$877.55	\$877.55-	\$1,284.45-	\$0.00
02	2,922	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.45-	\$0.00
03	2,922	\$17,111.10	\$0.00	\$0.00	\$1,284.45-	\$0.00	\$15,826.65
04	2,922	\$69,813.01	\$0.00	\$0.00	\$0.00	\$0.00	\$69,813.01
ENTITY PROP-20 TOTAL		\$86,924.11	\$1,284.45-	\$877.55	\$2,162.00-	\$0.00	\$85,639.66
NON PROP AND PROP-20 TOTAL COMBINED							

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STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$98,564.42	\$9,892.72-	\$1,692.87	\$10,301.14-	\$1,284.45-	\$89,956.15
02		\$99,696.57	\$0.00	\$0.00	\$0.00	\$1,284.45-	\$99,696.57
03		\$115,698.85	\$0.00	\$0.00	\$1,284.45-	\$0.00	\$114,414.40
04		\$134,761.19	\$0.00	\$0.00	\$0.00	\$0.00	\$134,761.19
ENTITY Y-T-D TOTAL		\$448,721.03	\$9,892.72-	\$1,692.87	\$11,585.59-	\$0.00	\$438,828.31
A5071084 GRATTON ELEMENTARY T							
NON PROP-20							
01	53	\$1,787.78	\$65.51-	\$14.78	\$80.29-	\$0.00	\$1,722.27
02	53	\$1,808.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,808.32
03	53	\$1,788.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.21
04	53	\$1,178.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178.04
ENTITY NON-PROP TOTL		\$6,562.35	\$65.51-	\$14.78	\$80.29-	\$0.00	\$6,496.84
PROP-20							
01	53	\$0.00	\$0.50-	\$15.91	\$15.91-	\$0.50-	\$0.00
02	53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50-	\$0.00
03	53	\$310.36	\$0.00	\$0.00	\$0.50-	\$0.00	\$309.86
04	53	\$1,266.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266.28
ENTITY PROP-20 TOTAL		\$1,576.64	\$0.50-	\$15.91	\$16.41-	\$0.00	\$1,576.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,787.78	\$66.01-	\$30.69	\$96.20-	\$0.50-	\$1,722.27
02		\$1,808.32	\$0.00	\$0.00	\$0.00	\$0.50-	\$1,808.32
03		\$2,098.57	\$0.00	\$0.00	\$0.50-	\$0.00	\$2,098.07
04		\$2,444.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,444.32
ENTITY Y-T-D TOTAL		\$8,138.99	\$66.01-	\$30.69	\$96.70-	\$0.00	\$8,072.98

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STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5071092	HART-RANSOM UNION ELEMENTARY				T		
NON PROP-20							
01	739	\$24,927.82	\$3,467.41	\$206.20	\$3,261.21	\$0.00	\$28,395.23
02	739	\$25,214.15	\$0.00	\$0.00	\$0.00	\$0.00	\$25,214.15
03	739	\$24,933.72	\$0.00	\$0.00	\$0.00	\$0.00	\$24,933.72
04	739	\$16,425.97	\$0.00	\$0.00	\$0.00	\$0.00	\$16,425.97
ENTITY NON-PROP TOTL		\$91,501.66	\$3,467.41	\$206.20	\$3,261.21	\$0.00	\$94,969.07
PROP-20							
01	739	\$0.00	\$1,095.04	\$221.94	\$873.10	\$0.00	\$1,095.04
03	739	\$4,327.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,327.55
04	739	\$17,656.33	\$0.00	\$0.00	\$0.00	\$0.00	\$17,656.33
ENTITY PROP-20 TOTAL		\$21,983.88	\$1,095.04	\$221.94	\$873.10	\$0.00	\$23,078.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,927.82	\$4,562.45	\$428.14	\$4,134.31	\$0.00	\$29,490.27
02		\$25,214.15	\$0.00	\$0.00	\$0.00	\$0.00	\$25,214.15
03		\$29,261.27	\$0.00	\$0.00	\$0.00	\$0.00	\$29,261.27
04		\$34,082.30	\$0.00	\$0.00	\$0.00	\$0.00	\$34,082.30
ENTITY Y-T-D TOTAL		\$113,485.54	\$4,562.45	\$428.14	\$4,134.31	\$0.00	\$118,047.99
A5071134	KEYES UNION ELEMENTARY				T		
NON PROP-20							
01	750	\$25,298.87	\$345.82	\$209.27	\$136.55	\$0.00	\$25,644.69
02	750	\$25,589.46	\$0.00	\$0.00	\$0.00	\$0.00	\$25,589.46
03	750	\$25,304.86	\$0.00	\$0.00	\$0.00	\$0.00	\$25,304.86
04	750	\$16,670.47	\$0.00	\$0.00	\$0.00	\$0.00	\$16,670.47
ENTITY NON-PROP TOTL		\$92,863.66	\$345.82	\$209.27	\$136.55	\$0.00	\$93,209.48
PROP-20							
01	750	\$0.00	\$313.10	\$225.24	\$87.86	\$0.00	\$313.10
03	750	\$4,391.96	\$0.00	\$0.00	\$0.00	\$0.00	\$4,391.96
04	750	\$17,919.15	\$0.00	\$0.00	\$0.00	\$0.00	\$17,919.15
ENTITY PROP-20 TOTAL		\$22,311.11	\$313.10	\$225.24	\$87.86	\$0.00	\$22,624.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,298.87	\$658.92	\$434.51	\$224.41	\$0.00	\$25,957.79

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STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$25,589.46	\$0.00	\$0.00	\$0.00	\$0.00	\$25,589.46
03		\$29,696.82	\$0.00	\$0.00	\$0.00	\$0.00	\$29,696.82
04		\$34,589.62	\$0.00	\$0.00	\$0.00	\$0.00	\$34,589.62
ENTITY Y-T-D TOTAL		\$115,174.77	\$658.92	\$434.51	\$224.41	\$0.00	\$115,833.69
A5071142	KNIGHTS FERRY ELEMENTARY				T		
NON PROP-20							
01	118	\$3,980.35	\$994.94-	\$32.92	\$1,027.86-	\$0.00	\$2,985.41
02	118	\$4,026.07	\$0.00	\$0.00	\$0.00	\$0.00	\$4,026.07
03	118	\$3,981.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,981.29
04	118	\$2,622.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,622.82
ENTITY NON-PROP TOTL		\$14,610.53	\$994.94-	\$32.92	\$1,027.86-	\$0.00	\$13,615.59
PROP-20							
01	118	\$0.00	\$214.72-	\$35.43	\$35.43-	\$214.72-	\$0.00
02	118	\$0.00	\$0.00	\$0.00	\$0.00	\$214.72-	\$0.00
03	118	\$691.00	\$0.00	\$0.00	\$214.72-	\$0.00	\$476.28
04	118	\$2,819.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,819.27
ENTITY PROP-20 TOTAL		\$3,510.27	\$214.72-	\$35.43	\$250.15-	\$0.00	\$3,295.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,980.35	\$1,209.66-	\$68.35	\$1,063.29-	\$214.72-	\$2,985.41
02		\$4,026.07	\$0.00	\$0.00	\$0.00	\$214.72-	\$4,026.07
03		\$4,672.29	\$0.00	\$0.00	\$214.72-	\$0.00	\$4,457.57
04		\$5,442.09	\$0.00	\$0.00	\$0.00	\$0.00	\$5,442.09
ENTITY Y-T-D TOTAL		\$18,120.80	\$1,209.66-	\$68.35	\$1,278.01-	\$0.00	\$16,911.14

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE										
A5071167	MODESTO CITY ELEMENTARY		T							
NON PROP-20										
01	15,229	\$513,702.14	\$32,121.91	\$4,249.36	\$27,872.55	\$0.00	\$545,824.05			
02	15,229	\$519,602.70	\$0.00	\$0.00	\$0.00	\$0.00	\$519,602.70			
03	15,229	\$513,823.72	\$0.00	\$0.00	\$0.00	\$0.00	\$513,823.72			
04	15,229	\$338,499.64	\$0.00	\$0.00	\$0.00	\$0.00	\$338,499.64			
ENTITY NON-PROP TOTL		\$1,885,628.20	\$32,121.91	\$4,249.36	\$27,872.55	\$0.00	\$1,917,750.11			
PROP-20										
01	15,229	\$0.00	\$12,671.77	\$4,573.66	\$8,098.11	\$0.00	\$12,671.77			
03	15,229	\$89,180.36	\$0.00	\$0.00	\$0.00	\$0.00	\$89,180.36			
04	15,229	\$363,854.33	\$0.00	\$0.00	\$0.00	\$0.00	\$363,854.33			
ENTITY PROP-20 TOTAL		\$453,034.69	\$12,671.77	\$4,573.66	\$8,098.11	\$0.00	\$465,706.46			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$513,702.14	\$44,793.68	\$8,823.02	\$35,970.66	\$0.00	\$558,495.82			
02		\$519,602.70	\$0.00	\$0.00	\$0.00	\$0.00	\$519,602.70			
03		\$603,004.08	\$0.00	\$0.00	\$0.00	\$0.00	\$603,004.08			
04		\$702,353.97	\$0.00	\$0.00	\$0.00	\$0.00	\$702,353.97			
ENTITY Y-T-D TOTAL		\$2,338,662.89	\$44,793.68	\$8,823.02	\$35,970.66	\$0.00	\$2,383,456.57			
A5071175	MODESTO CITY HIGH		T							
NON PROP-20										
01	14,370	\$484,726.50	\$20,619.85	\$4,009.68	\$16,610.17	\$0.00	\$505,346.35			
02	14,370	\$490,294.23	\$0.00	\$0.00	\$0.00	\$0.00	\$490,294.23			
03	14,370	\$484,841.21	\$0.00	\$0.00	\$0.00	\$0.00	\$484,841.21			
04	14,370	\$319,406.38	\$0.00	\$0.00	\$0.00	\$0.00	\$319,406.38			
ENTITY NON-PROP TOTL		\$1,779,268.32	\$20,619.85	\$4,009.68	\$16,610.17	\$0.00	\$1,799,888.17			
PROP-20										
01	14,370	\$0.00	\$9,004.59	\$4,315.68	\$4,688.91	\$0.00	\$9,004.59			
03	14,370	\$84,150.10	\$0.00	\$0.00	\$0.00	\$0.00	\$84,150.10			
04	14,370	\$343,330.93	\$0.00	\$0.00	\$0.00	\$0.00	\$343,330.93			
ENTITY PROP-20 TOTAL		\$427,481.03	\$9,004.59	\$4,315.68	\$4,688.91	\$0.00	\$436,485.62			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$484,726.50	\$29,624.44	\$8,325.36	\$21,299.08	\$0.00	\$514,350.94			

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STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$490,294.23	\$0.00	\$0.00	\$0.00	\$0.00	\$490,294.23
03		\$568,991.31	\$0.00	\$0.00	\$0.00	\$0.00	\$568,991.31
04		\$662,737.31	\$0.00	\$0.00	\$0.00	\$0.00	\$662,737.31
ENTITY Y-T-D TOTAL		\$2,206,749.35	\$29,624.44	\$8,325.36	\$21,299.08	\$0.00	\$2,236,373.79
A5071209	PARADISE ELEMENTARY				T		
NON PROP-20							
01	81	\$2,732.27	\$159.21-	\$22.60	\$181.81-	\$0.00	\$2,573.06
02	81	\$2,763.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,763.66
03	81	\$2,732.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,732.92
04	81	\$1,800.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.41
ENTITY NON-PROP TOTL		\$10,029.26	\$159.21-	\$22.60	\$181.81-	\$0.00	\$9,870.05
PROP-20							
01	81	\$0.00	\$15.64-	\$24.32	\$24.32-	\$15.64-	\$0.00
02	81	\$0.00	\$0.00	\$0.00	\$0.00	\$15.64-	\$0.00
03	81	\$474.33	\$0.00	\$0.00	\$15.64-	\$0.00	\$458.69
04	81	\$1,935.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,935.26
ENTITY PROP-20 TOTAL		\$2,409.59	\$15.64-	\$24.32	\$39.96-	\$0.00	\$2,393.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,732.27	\$174.85-	\$46.92	\$206.13-	\$15.64-	\$2,573.06
02		\$2,763.66	\$0.00	\$0.00	\$0.00	\$15.64-	\$2,763.66
03		\$3,207.25	\$0.00	\$0.00	\$15.64-	\$0.00	\$3,191.61
04		\$3,735.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,735.67
ENTITY Y-T-D TOTAL		\$12,438.85	\$174.85-	\$46.92	\$221.77-	\$0.00	\$12,264.00

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										
A5071217	PATTERSON JOINT UNIFIED		T							
NON PROP-20										
01	5,518	\$186,132.27	\$10,119.78	\$1,539.69	\$8,580.09	\$0.00	\$196,252.05			
02	5,518	\$188,270.25	\$0.00	\$0.00	\$0.00	\$0.00	\$188,270.25			
03	5,518	\$186,176.32	\$0.00	\$0.00	\$0.00	\$0.00	\$186,176.32			
04	5,518	\$122,650.27	\$0.00	\$0.00	\$0.00	\$0.00	\$122,650.27			
ENTITY NON-PROP TOTL		\$683,229.11	\$10,119.78	\$1,539.69	\$8,580.09	\$0.00	\$693,348.89			
PROP-20										
01	5,518	\$0.00	\$4,209.29	\$1,657.19	\$2,552.10	\$0.00	\$4,209.29			
03	5,518	\$32,313.17	\$0.00	\$0.00	\$0.00	\$0.00	\$32,313.17			
04	5,518	\$131,837.16	\$0.00	\$0.00	\$0.00	\$0.00	\$131,837.16			
ENTITY PROP-20 TOTAL		\$164,150.33	\$4,209.29	\$1,657.19	\$2,552.10	\$0.00	\$168,359.62			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$186,132.27	\$14,329.07	\$3,196.88	\$11,132.19	\$0.00	\$200,461.34			
02		\$188,270.25	\$0.00	\$0.00	\$0.00	\$0.00	\$188,270.25			
03		\$218,489.49	\$0.00	\$0.00	\$0.00	\$0.00	\$218,489.49			
04		\$254,487.43	\$0.00	\$0.00	\$0.00	\$0.00	\$254,487.43			
ENTITY Y-T-D TOTAL		\$847,379.44	\$14,329.07	\$3,196.88	\$11,132.19	\$0.00	\$861,708.51			
A5071233	ROBERTS FERRY UNION ELEMENTARY		T							
NON PROP-20										
01	102	\$3,440.64	\$3,107.62	\$28.45	\$3,079.17	\$0.00	\$6,548.26			
02	102	\$3,480.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.16			
03	102	\$3,441.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,441.46			
04	102	\$2,267.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,267.18			
ENTITY NON-PROP TOTL		\$12,629.44	\$3,107.62	\$28.45	\$3,079.17	\$0.00	\$15,737.06			
PROP-20										
01	102	\$0.00	\$738.69	\$30.62	\$708.07	\$0.00	\$738.69			
03	102	\$597.30	\$0.00	\$0.00	\$0.00	\$0.00	\$597.30			
04	102	\$2,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,437.00			
ENTITY PROP-20 TOTAL		\$3,034.30	\$738.69	\$30.62	\$708.07	\$0.00	\$3,772.99			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$3,440.64	\$3,846.31	\$59.07	\$3,787.24	\$0.00	\$7,286.95			

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$3,480.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.16
03		\$4,038.76	\$0.00	\$0.00	\$0.00	\$0.00	\$4,038.76
04		\$4,704.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,704.18
ENTITY Y-T-D TOTAL		\$15,663.74	\$3,846.31	\$59.07	\$3,787.24	\$0.00	\$19,510.05
A5071266	SALIDA UNION ELEMENTARY				T		
NON PROP-20							
01	2,660	\$89,726.68	\$7,901.35-	\$742.22	\$8,643.57-	\$0.00	\$81,825.33
02	2,660	\$90,757.31	\$0.00	\$0.00	\$0.00	\$0.00	\$90,757.31
03	2,660	\$89,747.92	\$0.00	\$0.00	\$0.00	\$0.00	\$89,747.92
04	2,660	\$59,124.63	\$0.00	\$0.00	\$0.00	\$0.00	\$59,124.63
ENTITY NON-PROP TOTL		\$329,356.54	\$7,901.35-	\$742.22	\$8,643.57-	\$0.00	\$321,455.19
PROP-20							
01	2,660	\$0.00	\$1,185.62-	\$798.86	\$798.86-	\$1,185.62-	\$0.00
02	2,660	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185.62-	\$0.00
03	2,660	\$15,576.84	\$0.00	\$0.00	\$1,185.62-	\$0.00	\$14,391.22
04	2,660	\$63,553.25	\$0.00	\$0.00	\$0.00	\$0.00	\$63,553.25
ENTITY PROP-20 TOTAL		\$79,130.09	\$1,185.62-	\$798.86	\$1,984.48-	\$0.00	\$77,944.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$89,726.68	\$9,086.97-	\$1,541.08	\$9,442.43-	\$1,185.62-	\$81,825.33
02		\$90,757.31	\$0.00	\$0.00	\$0.00	\$1,185.62-	\$90,757.31
03		\$105,324.76	\$0.00	\$0.00	\$1,185.62-	\$0.00	\$104,139.14
04		\$122,677.88	\$0.00	\$0.00	\$0.00	\$0.00	\$122,677.88
ENTITY Y-T-D TOTAL		\$408,486.63	\$9,086.97-	\$1,541.08	\$10,628.05-	\$0.00	\$399,399.66

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
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071274	SHILOH ELEMENTARY				T		
NON PROP-20							
01	60	\$2,023.91	\$569.23	\$16.74	\$1,254.37-	\$0.00	\$786.28
02	60	\$2,047.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,047.15
03	60	\$2,024.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,024.38
04	60	\$1,333.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.63
ENTITY NON-PROP TOTL		\$7,429.07	\$569.23	\$16.74	\$1,254.37-	\$0.00	\$6,191.44
PROP-20							
01	60	\$0.00	\$161.27	\$18.01	\$143.26	\$0.00	\$161.27
03	60	\$351.35	\$0.00	\$0.00	\$0.00	\$0.00	\$351.35
04	60	\$1,433.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433.53
ENTITY PROP-20 TOTAL		\$1,784.88	\$161.27	\$18.01	\$143.26	\$0.00	\$1,946.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,023.91	\$730.50	\$34.75	\$1,111.11-	\$0.00	\$947.55
02		\$2,047.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,047.15
03		\$2,375.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375.73
04		\$2,767.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,767.16
ENTITY Y-T-D TOTAL		\$9,213.95	\$730.50	\$34.75	\$1,111.11-	\$0.00	\$8,137.59
A5071282	STANISLAUS UNION ELEMENTARY				T		
NON PROP-20							
01	3,117	\$105,142.13	\$3,771.97	\$869.74	\$2,902.23	\$0.00	\$108,914.10
02	3,117	\$106,349.83	\$0.00	\$0.00	\$0.00	\$0.00	\$106,349.83
03	3,117	\$105,167.01	\$0.00	\$0.00	\$0.00	\$0.00	\$105,167.01
04	3,117	\$69,282.51	\$0.00	\$0.00	\$0.00	\$0.00	\$69,282.51
ENTITY NON-PROP TOTL		\$385,941.48	\$3,771.97	\$869.74	\$2,902.23	\$0.00	\$389,713.45
PROP-20							
01	3,117	\$0.00	\$1,888.59	\$936.11	\$952.48	\$0.00	\$1,888.59
03	3,117	\$18,253.01	\$0.00	\$0.00	\$0.00	\$0.00	\$18,253.01
04	3,117	\$74,471.99	\$0.00	\$0.00	\$0.00	\$0.00	\$74,471.99
ENTITY PROP-20 TOTAL		\$92,725.00	\$1,888.59	\$936.11	\$952.48	\$0.00	\$94,613.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$105,142.13	\$5,660.56	\$1,805.85	\$3,854.71	\$0.00	\$110,802.69

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

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$106,349.83	\$0.00	\$0.00	\$0.00	\$0.00	\$106,349.83
03		\$123,420.02	\$0.00	\$0.00	\$0.00	\$0.00	\$123,420.02
04		\$143,754.50	\$0.00	\$0.00	\$0.00	\$0.00	\$143,754.50
ENTITY Y-T-D TOTAL		\$478,666.48	\$5,660.56	\$1,805.85	\$3,854.71	\$0.00	\$484,327.04
A5071290	SYLVAN UNION ELEMENTARY				T		
NON PROP-20							
01	8,161	\$275,285.52	\$9,595.46	\$2,277.17	\$7,318.29	\$0.00	\$284,880.98
02	8,161	\$278,447.54	\$0.00	\$0.00	\$0.00	\$0.00	\$278,447.54
03	8,161	\$275,350.67	\$0.00	\$0.00	\$0.00	\$0.00	\$275,350.67
04	8,161	\$181,397.04	\$0.00	\$0.00	\$0.00	\$0.00	\$181,397.04
ENTITY NON-PROP TOTL		\$1,010,480.77	\$9,595.46	\$2,277.17	\$7,318.29	\$0.00	\$1,020,076.23
PROP-20							
01	8,161	\$0.00	\$4,874.27	\$2,450.96	\$2,423.31	\$0.00	\$4,874.27
03	8,161	\$47,790.46	\$0.00	\$0.00	\$0.00	\$0.00	\$47,790.46
04	8,161	\$194,984.25	\$0.00	\$0.00	\$0.00	\$0.00	\$194,984.25
ENTITY PROP-20 TOTAL		\$242,774.71	\$4,874.27	\$2,450.96	\$2,423.31	\$0.00	\$247,648.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$275,285.52	\$14,469.73	\$4,728.13	\$9,741.60	\$0.00	\$289,755.25
02		\$278,447.54	\$0.00	\$0.00	\$0.00	\$0.00	\$278,447.54
03		\$323,141.13	\$0.00	\$0.00	\$0.00	\$0.00	\$323,141.13
04		\$376,381.29	\$0.00	\$0.00	\$0.00	\$0.00	\$376,381.29
ENTITY Y-T-D TOTAL		\$1,253,255.48	\$14,469.73	\$4,728.13	\$9,741.60	\$0.00	\$1,267,725.21

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5071324	VALLEY HOME JOINT ELEMENTARY				T		
NON PROP-20							
01	169	\$5,700.68	\$65.54	\$47.15	\$18.39	\$0.00	\$5,766.22
02	169	\$5,766.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,766.16
03	169	\$5,702.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5,702.02
04	169	\$3,756.41	\$0.00	\$0.00	\$0.00	\$0.00	\$3,756.41
ENTITY NON-PROP TOTL		\$20,925.27	\$65.54	\$47.15	\$18.39	\$0.00	\$20,990.81
PROP-20							
01	169	\$0.00	\$67.44	\$50.75	\$16.69	\$0.00	\$67.44
03	169	\$989.65	\$0.00	\$0.00	\$0.00	\$0.00	\$989.65
04	169	\$4,037.78	\$0.00	\$0.00	\$0.00	\$0.00	\$4,037.78
ENTITY PROP-20 TOTAL		\$5,027.43	\$67.44	\$50.75	\$16.69	\$0.00	\$5,094.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,700.68	\$132.98	\$97.90	\$35.08	\$0.00	\$5,833.66
02		\$5,766.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,766.16
03		\$6,691.67	\$0.00	\$0.00	\$0.00	\$0.00	\$6,691.67
04		\$7,794.19	\$0.00	\$0.00	\$0.00	\$0.00	\$7,794.19
ENTITY Y-T-D TOTAL		\$25,952.70	\$132.98	\$97.90	\$35.08	\$0.00	\$26,085.68
A5073601	NEWMAN-CROWS LANDING UNIFIED				T		
NON PROP-20							
01	2,837	\$95,697.22	\$6,213.58	\$791.61	\$5,421.97	\$0.00	\$101,910.80
02	2,837	\$96,796.43	\$0.00	\$0.00	\$0.00	\$0.00	\$96,796.43
03	2,837	\$95,719.87	\$0.00	\$0.00	\$0.00	\$0.00	\$95,719.87
04	2,837	\$63,058.86	\$0.00	\$0.00	\$0.00	\$0.00	\$63,058.86
ENTITY NON-PROP TOTL		\$351,272.38	\$6,213.58	\$791.61	\$5,421.97	\$0.00	\$357,485.96
PROP-20							
01	2,837	\$0.00	\$2,418.37	\$852.02	\$1,566.35	\$0.00	\$2,418.37
03	2,837	\$16,613.35	\$0.00	\$0.00	\$0.00	\$0.00	\$16,613.35
04	2,837	\$67,782.17	\$0.00	\$0.00	\$0.00	\$0.00	\$67,782.17
ENTITY PROP-20 TOTAL		\$84,395.52	\$2,418.37	\$852.02	\$1,566.35	\$0.00	\$86,813.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$95,697.22	\$8,631.95	\$1,643.63	\$6,988.32	\$0.00	\$104,329.17

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
STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$96,796.43	\$0.00	\$0.00	\$0.00	\$0.00	\$96,796.43
03		\$112,333.22	\$0.00	\$0.00	\$0.00	\$0.00	\$112,333.22
04		\$130,841.03	\$0.00	\$0.00	\$0.00	\$0.00	\$130,841.03
ENTITY Y-T-D TOTAL		\$435,667.90	\$8,631.95	\$1,643.63	\$6,988.32	\$0.00	\$444,299.85
A5075549 HUGHSON UNIFIED T							
NON PROP-20							
01	2,175	\$73,366.74	\$1,830.25	\$606.89	\$1,223.36	\$0.00	\$75,196.99
02	2,175	\$74,209.46	\$0.00	\$0.00	\$0.00	\$0.00	\$74,209.46
03	2,175	\$73,384.10	\$0.00	\$0.00	\$0.00	\$0.00	\$73,384.10
04	2,175	\$48,344.39	\$0.00	\$0.00	\$0.00	\$0.00	\$48,344.39
ENTITY NON-PROP TOTL		\$269,304.69	\$1,830.25	\$606.89	\$1,223.36	\$0.00	\$271,134.94
PROP-20							
01	2,175	\$0.00	\$1,116.16	\$653.20	\$462.96	\$0.00	\$1,116.16
03	2,175	\$12,736.70	\$0.00	\$0.00	\$0.00	\$0.00	\$12,736.70
04	2,175	\$51,965.53	\$0.00	\$0.00	\$0.00	\$0.00	\$51,965.53
ENTITY PROP-20 TOTAL		\$64,702.23	\$1,116.16	\$653.20	\$462.96	\$0.00	\$65,818.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$73,366.74	\$2,946.41	\$1,260.09	\$1,686.32	\$0.00	\$76,313.15
02		\$74,209.46	\$0.00	\$0.00	\$0.00	\$0.00	\$74,209.46
03		\$86,120.80	\$0.00	\$0.00	\$0.00	\$0.00	\$86,120.80
04		\$100,309.92	\$0.00	\$0.00	\$0.00	\$0.00	\$100,309.92
ENTITY Y-T-D TOTAL		\$334,006.92	\$2,946.41	\$1,260.09	\$1,686.32	\$0.00	\$336,953.33

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							
A5075556	RIVERBANK UNIFIED				T		
NON PROP-20							
01	2,320	\$78,257.86	\$2,462.46	\$647.35	\$1,815.11	\$0.00	\$80,720.32
02	2,320	\$79,156.75	\$0.00	\$0.00	\$0.00	\$0.00	\$79,156.75
03	2,320	\$78,276.38	\$0.00	\$0.00	\$0.00	\$0.00	\$78,276.38
04	2,320	\$51,567.35	\$0.00	\$0.00	\$0.00	\$0.00	\$51,567.35
ENTITY NON-PROP TOTL		\$287,258.34	\$2,462.46	\$647.35	\$1,815.11	\$0.00	\$289,720.80
PROP-20							
01	2,320	\$0.00	\$1,291.80	\$696.75	\$595.05	\$0.00	\$1,291.80
03	2,320	\$13,585.82	\$0.00	\$0.00	\$0.00	\$0.00	\$13,585.82
04	2,320	\$55,429.90	\$0.00	\$0.00	\$0.00	\$0.00	\$55,429.90
ENTITY PROP-20 TOTAL		\$69,015.72	\$1,291.80	\$696.75	\$595.05	\$0.00	\$70,307.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$78,257.86	\$3,754.26	\$1,344.10	\$2,410.16	\$0.00	\$82,012.12
02		\$79,156.75	\$0.00	\$0.00	\$0.00	\$0.00	\$79,156.75
03		\$91,862.20	\$0.00	\$0.00	\$0.00	\$0.00	\$91,862.20
04		\$106,997.25	\$0.00	\$0.00	\$0.00	\$0.00	\$106,997.25
ENTITY Y-T-D TOTAL		\$356,274.06	\$3,754.26	\$1,344.10	\$2,410.16	\$0.00	\$360,028.32
A5075564	OAKDALE JOINT UNIFIED				T		
NON PROP-20							
01	5,294	\$178,576.34	\$5,729.83	\$1,477.19	\$4,252.64	\$0.00	\$184,306.17
02	5,294	\$180,627.53	\$0.00	\$0.00	\$0.00	\$0.00	\$180,627.53
03	5,294	\$178,618.60	\$0.00	\$0.00	\$0.00	\$0.00	\$178,618.60
04	5,294	\$117,671.35	\$0.00	\$0.00	\$0.00	\$0.00	\$117,671.35
ENTITY NON-PROP TOTL		\$655,493.82	\$5,729.83	\$1,477.19	\$4,252.64	\$0.00	\$661,223.65
PROP-20							
01	5,294	\$0.00	\$3,037.47	\$1,589.92	\$1,447.55	\$0.00	\$3,037.47
03	5,294	\$31,001.43	\$0.00	\$0.00	\$0.00	\$0.00	\$31,001.43
04	5,294	\$126,485.31	\$0.00	\$0.00	\$0.00	\$0.00	\$126,485.31
ENTITY PROP-20 TOTAL		\$157,486.74	\$3,037.47	\$1,589.92	\$1,447.55	\$0.00	\$160,524.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$178,576.34	\$8,767.30	\$3,067.11	\$5,700.19	\$0.00	\$187,343.64

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							
02		\$180,627.53	\$0.00	\$0.00	\$0.00	\$0.00	\$180,627.53
03		\$209,620.03	\$0.00	\$0.00	\$0.00	\$0.00	\$209,620.03
04		\$244,156.66	\$0.00	\$0.00	\$0.00	\$0.00	\$244,156.66
ENTITY Y-T-D TOTAL		\$812,980.56	\$8,767.30	\$3,067.11	\$5,700.19	\$0.00	\$821,747.86
A5075572	WATERFORD UNIFIED				T		
NON PROP-20							
01	1,746	\$58,895.78	\$3,167.34-	\$487.18	\$3,654.52-	\$0.00	\$55,728.44
02	1,746	\$59,572.28	\$0.00	\$0.00	\$0.00	\$0.00	\$59,572.28
03	1,746	\$58,909.72	\$0.00	\$0.00	\$0.00	\$0.00	\$58,909.72
04	1,746	\$38,808.87	\$0.00	\$0.00	\$0.00	\$0.00	\$38,808.87
ENTITY NON-PROP TOTL		\$216,186.65	\$3,167.34-	\$487.18	\$3,654.52-	\$0.00	\$213,019.31
PROP-20							
01	1,746	\$0.00	\$270.36-	\$524.36	\$524.36-	\$270.36-	\$0.00
02	1,746	\$0.00	\$0.00	\$0.00	\$0.00	\$270.36-	\$0.00
03	1,746	\$10,224.50	\$0.00	\$0.00	\$270.36-	\$0.00	\$9,954.14
04	1,746	\$41,715.78	\$0.00	\$0.00	\$0.00	\$0.00	\$41,715.78
ENTITY PROP-20 TOTAL		\$51,940.28	\$270.36-	\$524.36	\$794.72-	\$0.00	\$51,669.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$58,895.78	\$3,437.70-	\$1,011.54	\$4,178.88-	\$270.36-	\$55,728.44
02		\$59,572.28	\$0.00	\$0.00	\$0.00	\$270.36-	\$59,572.28
03		\$69,134.22	\$0.00	\$0.00	\$270.36-	\$0.00	\$68,863.86
04		\$80,524.65	\$0.00	\$0.00	\$0.00	\$0.00	\$80,524.65
ENTITY Y-T-D TOTAL		\$268,126.93	\$3,437.70-	\$1,011.54	\$4,449.24-	\$0.00	\$264,689.23

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5075739	TURLOCK UNIFIED				T		
NON PROP-20							
01	13,676	\$461,316.60	\$5,663.81	\$3,816.03	\$1,847.78	\$0.00	\$466,980.41
02	13,676	\$466,615.44	\$0.00	\$0.00	\$0.00	\$0.00	\$466,615.44
03	13,676	\$461,425.78	\$0.00	\$0.00	\$0.00	\$0.00	\$461,425.78
04	13,676	\$303,980.63	\$0.00	\$0.00	\$0.00	\$0.00	\$303,980.63
ENTITY NON-PROP TOTL		\$1,693,338.45	\$5,663.81	\$3,816.03	\$1,847.78	\$0.00	\$1,699,002.26
PROP-20							
01	13,676	\$0.00	\$5,548.52	\$4,107.26	\$1,441.26	\$0.00	\$5,548.52
03	13,676	\$80,086.06	\$0.00	\$0.00	\$0.00	\$0.00	\$80,086.06
04	13,676	\$326,749.74	\$0.00	\$0.00	\$0.00	\$0.00	\$326,749.74
ENTITY PROP-20 TOTAL		\$406,835.80	\$5,548.52	\$4,107.26	\$1,441.26	\$0.00	\$412,384.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$461,316.60	\$11,212.33	\$7,923.29	\$3,289.04	\$0.00	\$472,528.93
02		\$466,615.44	\$0.00	\$0.00	\$0.00	\$0.00	\$466,615.44
03		\$541,511.84	\$0.00	\$0.00	\$0.00	\$0.00	\$541,511.84
04		\$630,730.37	\$0.00	\$0.00	\$0.00	\$0.00	\$630,730.37
ENTITY Y-T-D TOTAL		\$2,100,174.25	\$11,212.33	\$7,923.29	\$3,289.04	\$0.00	\$2,111,386.58
A5091026	ASPIRE UNIVERSITY CHARTER SCHO				T		
NON PROP-20							
01	264	\$8,905.20	\$2,680.07	\$73.66	\$2,606.41	\$0.00	\$11,585.27
02	264	\$9,007.49	\$0.00	\$0.00	\$0.00	\$0.00	\$9,007.49
03	264	\$8,907.31	\$0.00	\$0.00	\$0.00	\$0.00	\$8,907.31
04	264	\$5,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,868.00
ENTITY NON-PROP TOTL		\$32,688.00	\$2,680.07	\$73.66	\$2,606.41	\$0.00	\$35,368.07
PROP-20							
01	264	\$0.00	\$753.76	\$79.28	\$674.48	\$0.00	\$753.76
03	264	\$1,545.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545.97
04	264	\$6,307.54	\$0.00	\$0.00	\$0.00	\$0.00	\$6,307.54
ENTITY PROP-20 TOTAL		\$7,853.51	\$753.76	\$79.28	\$674.48	\$0.00	\$8,607.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,905.20	\$3,433.83	\$152.94	\$3,280.89	\$0.00	\$12,339.03

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
STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$9,007.49	\$0.00	\$0.00	\$0.00	\$0.00	\$9,007.49
03		\$10,453.28	\$0.00	\$0.00	\$0.00	\$0.00	\$10,453.28
04		\$12,175.54	\$0.00	\$0.00	\$0.00	\$0.00	\$12,175.54
ENTITY Y-T-D TOTAL		\$40,541.51	\$3,433.83	\$152.94	\$3,280.89	\$0.00	\$43,975.34
A5091098	INDEPENDENCE CHARTER				T		
NON PROP-20							
01	16	\$539.70	\$895.59	\$4.46	\$891.13	\$0.00	\$1,435.29
02	16	\$545.90	\$0.00	\$0.00	\$0.00	\$0.00	\$545.90
03	16	\$539.83	\$0.00	\$0.00	\$0.00	\$0.00	\$539.83
04	16	\$355.63	\$0.00	\$0.00	\$0.00	\$0.00	\$355.63
ENTITY NON-PROP TOTL		\$1,981.06	\$895.59	\$4.46	\$891.13	\$0.00	\$2,876.65
PROP-20							
01	16	\$0.00	\$230.10	\$4.80	\$225.30	\$0.00	\$230.10
03	16	\$93.69	\$0.00	\$0.00	\$0.00	\$0.00	\$93.69
04	16	\$382.27	\$0.00	\$0.00	\$0.00	\$0.00	\$382.27
ENTITY PROP-20 TOTAL		\$475.96	\$230.10	\$4.80	\$225.30	\$0.00	\$706.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$539.70	\$1,125.69	\$9.26	\$1,116.43	\$0.00	\$1,665.39
02		\$545.90	\$0.00	\$0.00	\$0.00	\$0.00	\$545.90
03		\$633.52	\$0.00	\$0.00	\$0.00	\$0.00	\$633.52
04		\$737.90	\$0.00	\$0.00	\$0.00	\$0.00	\$737.90
ENTITY Y-T-D TOTAL		\$2,457.02	\$1,125.69	\$9.26	\$1,116.43	\$0.00	\$3,582.71

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5091099	GRATTON CHARTER				T		
NON PROP-20							
01	76	\$2,563.61	\$461.92	\$21.20	\$440.72	\$0.00	\$3,025.53
02	76	\$2,593.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593.06
03	76	\$2,564.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,564.22
04	76	\$1,689.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,689.27
ENTITY NON-PROP TOTL		\$9,410.16	\$461.92	\$21.20	\$440.72	\$0.00	\$9,872.08
PROP-20							
01	76	\$0.00	\$139.11	\$22.82	\$116.29	\$0.00	\$139.11
03	76	\$445.05	\$0.00	\$0.00	\$0.00	\$0.00	\$445.05
04	76	\$1,815.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,815.80
ENTITY PROP-20 TOTAL		\$2,260.85	\$139.11	\$22.82	\$116.29	\$0.00	\$2,399.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,563.61	\$601.03	\$44.02	\$557.01	\$0.00	\$3,164.64
02		\$2,593.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593.06
03		\$3,009.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,009.27
04		\$3,505.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,505.07
ENTITY Y-T-D TOTAL		\$11,671.01	\$601.03	\$44.02	\$557.01	\$0.00	\$12,272.04
A5091125	ASPIRE VANGUARD COLLEGE PREPAR				T		
NON PROP-20							
01	306	\$10,321.94	\$5,861.53	\$85.38	\$5,776.15	\$0.00	\$16,183.47
02	306	\$10,440.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.50
03	306	\$10,324.38	\$0.00	\$0.00	\$0.00	\$0.00	\$10,324.38
04	306	\$6,801.55	\$0.00	\$0.00	\$0.00	\$0.00	\$6,801.55
ENTITY NON-PROP TOTL		\$37,888.37	\$5,861.53	\$85.38	\$5,776.15	\$0.00	\$43,749.90
PROP-20							
01	306	\$0.00	\$1,566.72	\$91.89	\$1,474.83	\$0.00	\$1,566.72
03	306	\$1,791.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791.92
04	306	\$7,311.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,311.01
ENTITY PROP-20 TOTAL		\$9,102.93	\$1,566.72	\$91.89	\$1,474.83	\$0.00	\$10,669.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,321.94	\$7,428.25	\$177.27	\$7,250.98	\$0.00	\$17,750.19

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$10,440.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.50
03		\$12,116.30	\$0.00	\$0.00	\$0.00	\$0.00	\$12,116.30
04		\$14,112.56	\$0.00	\$0.00	\$0.00	\$0.00	\$14,112.56
ENTITY Y-T-D TOTAL		\$46,991.30	\$7,428.25	\$177.27	\$7,250.98	\$0.00	\$54,419.55
A5091171	ROBERTS FERRY CHARTER SCHOOL A				T		
NON PROP-20							
01	31	\$1,045.68	\$1,594.67-	\$8.64	\$1,054.32-	\$548.99-	\$0.00
02	31	\$1,057.69	\$0.00	\$0.00	\$548.99-	\$0.00	\$508.70
03	31	\$1,045.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.93
04	31	\$689.04	\$0.00	\$0.00	\$0.00	\$0.00	\$689.04
ENTITY NON-PROP TOTL		\$3,838.34	\$1,594.67-	\$8.64	\$1,603.31-	\$0.00	\$2,243.67
PROP-20							
01	31	\$0.00	\$391.79-	\$9.31	\$9.31-	\$391.79-	\$0.00
02	31	\$0.00	\$0.00	\$0.00	\$0.00	\$391.79-	\$0.00
03	31	\$181.53	\$0.00	\$0.00	\$181.53-	\$210.26-	\$0.00
04	31	\$740.65	\$0.00	\$0.00	\$210.26-	\$0.00	\$530.39
ENTITY PROP-20 TOTAL		\$922.18	\$391.79-	\$9.31	\$401.10-	\$0.00	\$530.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,045.68	\$1,986.46-	\$17.95	\$1,063.63-	\$940.78-	\$0.00
02		\$1,057.69	\$0.00	\$0.00	\$548.99-	\$391.79-	\$508.70
03		\$1,227.46	\$0.00	\$0.00	\$181.53-	\$210.26-	\$1,045.93
04		\$1,429.69	\$0.00	\$0.00	\$210.26-	\$0.00	\$1,219.43
ENTITY Y-T-D TOTAL		\$4,760.52	\$1,986.46-	\$17.95	\$2,004.41-	\$0.00	\$2,774.06

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							
A5091174	DENAIR ACADEMIC AVENUES						
NON PROP-20							
01	162	\$5,464.55	\$6,200.31	\$45.20	\$6,155.11	\$0.00	\$11,664.86
02	162	\$5,527.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5,527.32
03	162	\$5,465.85	\$0.00	\$0.00	\$0.00	\$0.00	\$5,465.85
04	162	\$3,600.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.82
ENTITY NON-PROP TOTL		\$20,058.54	\$6,200.31	\$45.20	\$6,155.11	\$0.00	\$26,258.85
PROP-20							
01	162	\$0.00	\$1,608.53	\$48.65	\$1,559.88	\$0.00	\$1,608.53
03	162	\$948.66	\$0.00	\$0.00	\$0.00	\$0.00	\$948.66
04	162	\$3,870.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,870.53
ENTITY PROP-20 TOTAL		\$4,819.19	\$1,608.53	\$48.65	\$1,559.88	\$0.00	\$6,427.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,464.55	\$7,808.84	\$93.85	\$7,714.99	\$0.00	\$13,273.39
02		\$5,527.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5,527.32
03		\$6,414.51	\$0.00	\$0.00	\$0.00	\$0.00	\$6,414.51
04		\$7,471.35	\$0.00	\$0.00	\$0.00	\$0.00	\$7,471.35
ENTITY Y-T-D TOTAL		\$24,877.73	\$7,808.84	\$93.85	\$7,714.99	\$0.00	\$32,686.57
A5091175	SHILOH CHARTER						
NON PROP-20							
01	80	\$2,698.54	\$90.39	\$22.32	\$68.07	\$0.00	\$2,788.93
02	80	\$2,729.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,729.54
03	80	\$2,699.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,699.18
04	80	\$1,778.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778.18
ENTITY NON-PROP TOTL		\$9,905.44	\$90.39	\$22.32	\$68.07	\$0.00	\$9,995.83
PROP-20							
01	80	\$0.00	\$46.86	\$24.02	\$22.84	\$0.00	\$46.86
03	80	\$468.47	\$0.00	\$0.00	\$0.00	\$0.00	\$468.47
04	80	\$1,911.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,911.37
ENTITY PROP-20 TOTAL		\$2,379.84	\$46.86	\$24.02	\$22.84	\$0.00	\$2,426.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,698.54	\$137.25	\$46.34	\$90.91	\$0.00	\$2,835.79

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$2,729.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,729.54
03		\$3,167.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,167.65
04		\$3,689.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,689.55
ENTITY Y-T-D TOTAL		\$12,285.28	\$137.25	\$46.34	\$90.91	\$0.00	\$12,422.53
A5091309	ECADEMY CHARTER AT CRANE				T		
NON PROP-20							
01	155	\$5,228.43	\$19,613.61	\$43.24	\$19,570.37	\$0.00	\$24,842.04
02	155	\$5,288.49	\$0.00	\$0.00	\$0.00	\$0.00	\$5,288.49
03	155	\$5,229.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,229.67
04	155	\$3,445.23	\$0.00	\$0.00	\$0.00	\$0.00	\$3,445.23
ENTITY NON-PROP TOTL		\$19,191.82	\$19,613.61	\$43.24	\$19,570.37	\$0.00	\$38,805.43
PROP-20							
01	155	\$0.00	\$4,980.03	\$46.55	\$4,933.48	\$0.00	\$4,980.03
03	155	\$907.67	\$0.00	\$0.00	\$0.00	\$0.00	\$907.67
04	155	\$3,703.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,703.29
ENTITY PROP-20 TOTAL		\$4,610.96	\$4,980.03	\$46.55	\$4,933.48	\$0.00	\$9,590.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,228.43	\$24,593.64	\$89.79	\$24,503.85	\$0.00	\$29,822.07
02		\$5,288.49	\$0.00	\$0.00	\$0.00	\$0.00	\$5,288.49
03		\$6,137.34	\$0.00	\$0.00	\$0.00	\$0.00	\$6,137.34
04		\$7,148.52	\$0.00	\$0.00	\$0.00	\$0.00	\$7,148.52
ENTITY Y-T-D TOTAL		\$23,802.78	\$24,593.64	\$89.79	\$24,503.85	\$0.00	\$48,396.42

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							
A5095080	HART-RANSOM ACADEMIC CHARTER S				T		
NON PROP-20							
01	246	\$8,298.03	\$2,981.44-	\$68.64	\$3,050.08-	\$0.00	\$5,316.59
02	246	\$8,393.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,393.34
03	246	\$8,299.99	\$0.00	\$0.00	\$0.00	\$0.00	\$8,299.99
04	246	\$5,467.91	\$0.00	\$0.00	\$0.00	\$0.00	\$5,467.91
ENTITY NON-PROP TOTL		\$30,459.27	\$2,981.44-	\$68.64	\$3,050.08-	\$0.00	\$27,477.83
PROP-20							
01	246	\$0.00	\$675.81-	\$73.88	\$73.88-	\$675.81-	\$0.00
02	246	\$0.00	\$0.00	\$0.00	\$0.00	\$675.81-	\$0.00
03	246	\$1,440.56	\$0.00	\$0.00	\$675.81-	\$0.00	\$764.75
04	246	\$5,877.48	\$0.00	\$0.00	\$0.00	\$0.00	\$5,877.48
ENTITY PROP-20 TOTAL		\$7,318.04	\$675.81-	\$73.88	\$749.69-	\$0.00	\$6,642.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,298.03	\$3,657.25-	\$142.52	\$3,123.96-	\$675.81-	\$5,316.59
02		\$8,393.34	\$0.00	\$0.00	\$0.00	\$675.81-	\$8,393.34
03		\$9,740.55	\$0.00	\$0.00	\$675.81-	\$0.00	\$9,064.74
04		\$11,345.39	\$0.00	\$0.00	\$0.00	\$0.00	\$11,345.39
ENTITY Y-T-D TOTAL		\$37,777.31	\$3,657.25-	\$142.52	\$3,799.77-	\$0.00	\$34,120.06
A5095085							
KEYES TO LEARNING CHARTER SCHO							
NON PROP-20							
01	357	\$12,042.26	\$4,164.12	\$99.61	\$4,064.51	\$0.00	\$16,206.38
02	357	\$12,180.58	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.58
03	357	\$12,045.11	\$0.00	\$0.00	\$0.00	\$0.00	\$12,045.11
04	357	\$7,935.14	\$0.00	\$0.00	\$0.00	\$0.00	\$7,935.14
ENTITY NON-PROP TOTL		\$44,203.09	\$4,164.12	\$99.61	\$4,064.51	\$0.00	\$48,367.21
PROP-20							
01	357	\$0.00	\$1,155.11	\$107.21	\$1,047.90	\$0.00	\$1,155.11
03	357	\$2,090.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090.57
04	357	\$8,529.51	\$0.00	\$0.00	\$0.00	\$0.00	\$8,529.51
ENTITY PROP-20 TOTAL		\$10,620.08	\$1,155.11	\$107.21	\$1,047.90	\$0.00	\$11,775.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,042.26	\$5,319.23	\$206.82	\$5,112.41	\$0.00	\$17,361.49

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							
02		\$12,180.58	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.58
03		\$14,135.68	\$0.00	\$0.00	\$0.00	\$0.00	\$14,135.68
04		\$16,464.65	\$0.00	\$0.00	\$0.00	\$0.00	\$16,464.65
ENTITY Y-T-D TOTAL		\$54,823.17	\$5,319.23	\$206.82	\$5,112.41	\$0.00	\$60,142.40
A5095103	OAKDALE HOME STUDY CHARTER				T		
NON PROP-20							
01	73	\$2,462.42	\$458.52	\$20.36	\$438.16	\$0.00	\$2,920.94
02	73	\$2,490.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,490.70
03	73	\$2,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,463.00
04	73	\$1,622.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622.59
ENTITY NON-PROP TOTL		\$9,038.71	\$458.52	\$20.36	\$438.16	\$0.00	\$9,497.23
PROP-20							
01	73	\$0.00	\$137.34	\$21.92	\$115.42	\$0.00	\$137.34
03	73	\$427.48	\$0.00	\$0.00	\$0.00	\$0.00	\$427.48
04	73	\$1,744.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,744.13
ENTITY PROP-20 TOTAL		\$2,171.61	\$137.34	\$21.92	\$115.42	\$0.00	\$2,308.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,462.42	\$595.86	\$42.28	\$553.58	\$0.00	\$3,058.28
02		\$2,490.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,490.70
03		\$2,890.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,890.48
04		\$3,366.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,366.72
ENTITY Y-T-D TOTAL		\$11,210.32	\$595.86	\$42.28	\$553.58	\$0.00	\$11,806.18

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										
A5095172	VALLEY CHARTER HIGH SCHOOL		T							
NON PROP-20										
01	229	\$7,724.59	\$2,624.61-	\$63.89	\$2,688.50-	\$0.00	\$5,099.98			
02	229	\$7,813.31	\$0.00	\$0.00	\$0.00	\$0.00	\$7,813.31			
03	229	\$7,726.41	\$0.00	\$0.00	\$0.00	\$0.00	\$7,726.41			
04	229	\$5,090.05	\$0.00	\$0.00	\$0.00	\$0.00	\$5,090.05			
ENTITY NON-PROP TOTL		\$28,354.36	\$2,624.61-	\$63.89	\$2,688.50-	\$0.00	\$25,729.75			
PROP-20										
01	229	\$0.00	\$591.17-	\$68.77	\$68.77-	\$591.17-	\$0.00			
02	229	\$0.00	\$0.00	\$0.00	\$0.00	\$591.17-	\$0.00			
03	229	\$1,341.01	\$0.00	\$0.00	\$591.17-	\$0.00	\$749.84			
04	229	\$5,471.31	\$0.00	\$0.00	\$0.00	\$0.00	\$5,471.31			
ENTITY PROP-20 TOTAL		\$6,812.32	\$591.17-	\$68.77	\$659.94-	\$0.00	\$6,221.15			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$7,724.59	\$3,215.78-	\$132.66	\$2,757.27-	\$591.17-	\$5,099.98			
02		\$7,813.31	\$0.00	\$0.00	\$0.00	\$591.17-	\$7,813.31			
03		\$9,067.42	\$0.00	\$0.00	\$591.17-	\$0.00	\$8,476.25			
04		\$10,561.36	\$0.00	\$0.00	\$0.00	\$0.00	\$10,561.36			
ENTITY Y-T-D TOTAL		\$35,166.68	\$3,215.78-	\$132.66	\$3,348.44-	\$0.00	\$31,950.90			
A5095253	GRAYSON CHARTER SCHOOL		T							
NON PROP-20										
01	250	\$8,432.95	\$31.66	\$69.75	\$38.09-	\$0.00	\$8,464.61			
02	250	\$8,529.82	\$0.00	\$0.00	\$0.00	\$0.00	\$8,529.82			
03	250	\$8,434.95	\$0.00	\$0.00	\$0.00	\$0.00	\$8,434.95			
04	250	\$5,556.82	\$0.00	\$0.00	\$0.00	\$0.00	\$5,556.82			
ENTITY NON-PROP TOTL		\$30,954.54	\$31.66	\$69.75	\$38.09-	\$0.00	\$30,986.20			
PROP-20										
01	250	\$0.00	\$83.36	\$75.08	\$8.28	\$0.00	\$83.36			
03	250	\$1,463.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.98			
04	250	\$5,973.05	\$0.00	\$0.00	\$0.00	\$0.00	\$5,973.05			
ENTITY PROP-20 TOTAL		\$7,437.03	\$83.36	\$75.08	\$8.28	\$0.00	\$7,520.39			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$8,432.95	\$115.02	\$144.83	\$29.81-	\$0.00	\$8,547.97			

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$8,529.82	\$0.00	\$0.00	\$0.00	\$0.00	\$8,529.82
03		\$9,898.93	\$0.00	\$0.00	\$0.00	\$0.00	\$9,898.93
04		\$11,529.87	\$0.00	\$0.00	\$0.00	\$0.00	\$11,529.87
ENTITY Y-T-D TOTAL		\$38,391.57	\$115.02	\$144.83	\$29.81-	\$0.00	\$38,506.59
A5095357	DENAIR CHARTER ACADEMY				T		
NON PROP-20							
01	369	\$12,447.04	\$5,682.00	\$102.96	\$5,579.04	\$0.00	\$18,129.04
02	369	\$12,590.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,590.01
03	369	\$12,449.99	\$0.00	\$0.00	\$0.00	\$0.00	\$12,449.99
04	369	\$8,201.87	\$0.00	\$0.00	\$0.00	\$0.00	\$8,201.87
ENTITY NON-PROP TOTL		\$45,688.91	\$5,682.00	\$102.96	\$5,579.04	\$0.00	\$51,370.91
PROP-20							
01	369	\$0.00	\$1,540.56	\$110.82	\$1,429.74	\$0.00	\$1,540.56
03	369	\$2,160.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.84
04	369	\$8,816.22	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.22
ENTITY PROP-20 TOTAL		\$10,977.06	\$1,540.56	\$110.82	\$1,429.74	\$0.00	\$12,517.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,447.04	\$7,222.56	\$213.78	\$7,008.78	\$0.00	\$19,669.60
02		\$12,590.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,590.01
03		\$14,610.83	\$0.00	\$0.00	\$0.00	\$0.00	\$14,610.83
04		\$17,018.09	\$0.00	\$0.00	\$0.00	\$0.00	\$17,018.09
ENTITY Y-T-D TOTAL		\$56,665.97	\$7,222.56	\$213.78	\$7,008.78	\$0.00	\$63,888.53

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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
STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5095477	CONNECTING WATERS CHARTER				T		
NON PROP-20							
01	2,182	\$73,602.86	\$8,607.63	\$608.84	\$7,998.79	\$0.00	\$82,210.49
02	2,182	\$74,448.29	\$0.00	\$0.00	\$0.00	\$0.00	\$74,448.29
03	2,182	\$73,620.28	\$0.00	\$0.00	\$0.00	\$0.00	\$73,620.28
04	2,182	\$48,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$48,499.98
ENTITY NON-PROP TOTL		\$270,171.41	\$8,607.63	\$608.84	\$7,998.79	\$0.00	\$278,779.04
PROP-20							
01	2,182	\$0.00	\$2,823.13	\$655.31	\$2,167.82	\$0.00	\$2,823.13
03	2,182	\$12,777.69	\$0.00	\$0.00	\$0.00	\$0.00	\$12,777.69
04	2,182	\$52,132.78	\$0.00	\$0.00	\$0.00	\$0.00	\$52,132.78
ENTITY PROP-20 TOTAL		\$64,910.47	\$2,823.13	\$655.31	\$2,167.82	\$0.00	\$67,733.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$73,602.86	\$11,430.76	\$1,264.15	\$10,166.61	\$0.00	\$85,033.62
02		\$74,448.29	\$0.00	\$0.00	\$0.00	\$0.00	\$74,448.29
03		\$86,397.97	\$0.00	\$0.00	\$0.00	\$0.00	\$86,397.97
04		\$100,632.76	\$0.00	\$0.00	\$0.00	\$0.00	\$100,632.76
ENTITY Y-T-D TOTAL		\$335,081.88	\$11,430.76	\$1,264.15	\$10,166.61	\$0.00	\$346,512.64
A5095504	WHITMORE CHARTER SCHOOL				T		
NON PROP-20							
01	12	\$404.78	\$1,741.49-	\$3.34	\$408.12-	\$6,383.55-	\$0.00
02	12	\$409.43	\$0.00	\$0.00	\$409.43-	\$5,974.12-	\$0.00
03	12	\$404.87	\$0.00	\$0.00	\$404.87-	\$5,569.25-	\$0.00
04	12	\$266.72	\$0.00	\$0.00	\$266.72-	\$5,302.53-	\$0.00
ENTITY NON-PROP TOTL		\$1,485.80	\$1,741.49-	\$3.34	\$1,489.14-	\$5,302.53-	\$0.00
PROP-20							
01	12	\$0.00	\$434.45-	\$3.60	\$3.60-	\$1,251.13-	\$0.00
02	12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,251.13-	\$0.00
03	12	\$70.27	\$0.00	\$0.00	\$70.27-	\$1,180.86-	\$0.00
04	12	\$286.70	\$0.00	\$0.00	\$286.70-	\$894.16-	\$0.00
ENTITY PROP-20 TOTAL		\$356.97	\$434.45-	\$3.60	\$360.57-	\$894.16-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$404.78	\$2,175.94-	\$6.94	\$411.72-	\$7,634.68-	\$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							
02		\$409.43	\$0.00	\$0.00	\$409.43-	\$7,225.25-	\$0.00
03		\$475.14	\$0.00	\$0.00	\$475.14-	\$6,750.11-	\$0.00
04		\$553.42	\$0.00	\$0.00	\$553.42-	\$6,196.69-	\$0.00
ENTITY Y-T-D TOTAL		\$1,842.77	\$2,175.94-	\$6.94	\$1,849.71-	\$6,196.69-	\$0.00
A5095657	WHITMORE CHARTER SCHOOL OF TEC				T		
NON PROP-20							
01	423	\$14,268.56	\$477.85	\$118.03	\$359.82	\$0.00	\$14,746.41
02	423	\$14,432.46	\$0.00	\$0.00	\$0.00	\$0.00	\$14,432.46
03	423	\$14,271.94	\$0.00	\$0.00	\$0.00	\$0.00	\$14,271.94
04	423	\$9,402.15	\$0.00	\$0.00	\$0.00	\$0.00	\$9,402.15
ENTITY NON-PROP TOTL		\$52,375.11	\$477.85	\$118.03	\$359.82	\$0.00	\$52,852.96
PROP-20							
01	423	\$0.00	\$247.72	\$127.03	\$120.69	\$0.00	\$247.72
03	423	\$2,477.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,477.06
04	423	\$10,106.40	\$0.00	\$0.00	\$0.00	\$0.00	\$10,106.40
ENTITY PROP-20 TOTAL		\$12,583.46	\$247.72	\$127.03	\$120.69	\$0.00	\$12,831.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,268.56	\$725.57	\$245.06	\$480.51	\$0.00	\$14,994.13
02		\$14,432.46	\$0.00	\$0.00	\$0.00	\$0.00	\$14,432.46
03		\$16,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,749.00
04		\$19,508.55	\$0.00	\$0.00	\$0.00	\$0.00	\$19,508.55
ENTITY Y-T-D TOTAL		\$64,958.57	\$725.57	\$245.06	\$480.51	\$0.00	\$65,684.14

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
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5095658	WHITMORE CHARTER HIGH SCHOOL				T		
NON PROP-20							
01	139	\$4,688.72	\$2,851.64-	\$38.78	\$2,890.42-	\$0.00	\$1,837.08
02	139	\$4,742.58	\$0.00	\$0.00	\$0.00	\$0.00	\$4,742.58
03	139	\$4,689.83	\$0.00	\$0.00	\$0.00	\$0.00	\$4,689.83
04	139	\$3,089.59	\$0.00	\$0.00	\$0.00	\$0.00	\$3,089.59
ENTITY NON-PROP TOTL		\$17,210.72	\$2,851.64-	\$38.78	\$2,890.42-	\$0.00	\$14,359.08
PROP-20							
01	139	\$0.00	\$675.41-	\$41.74	\$41.74-	\$675.41-	\$0.00
02	139	\$0.00	\$0.00	\$0.00	\$0.00	\$675.41-	\$0.00
03	139	\$813.97	\$0.00	\$0.00	\$675.41-	\$0.00	\$138.56
04	139	\$3,321.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,321.01
ENTITY PROP-20 TOTAL		\$4,134.98	\$675.41-	\$41.74	\$717.15-	\$0.00	\$3,459.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,688.72	\$3,527.05-	\$80.52	\$2,932.16-	\$675.41-	\$1,837.08
02		\$4,742.58	\$0.00	\$0.00	\$0.00	\$675.41-	\$4,742.58
03		\$5,503.80	\$0.00	\$0.00	\$675.41-	\$0.00	\$4,828.39
04		\$6,410.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,410.60
ENTITY Y-T-D TOTAL		\$21,345.70	\$3,527.05-	\$80.52	\$3,607.57-	\$0.00	\$17,818.65
A5095803 PARADISE CHARTER SCHOOL T							
NON PROP-20							
01	107	\$3,609.30	\$1,132.73-	\$29.85	\$1,162.58-	\$0.00	\$2,476.57
02	107	\$3,650.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.76
03	107	\$3,610.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.16
04	107	\$2,378.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,378.32
ENTITY NON-PROP TOTL		\$13,248.54	\$1,132.73-	\$29.85	\$1,162.58-	\$0.00	\$12,115.81
PROP-20							
01	107	\$0.00	\$252.69-	\$32.13	\$32.13-	\$252.69-	\$0.00
02	107	\$0.00	\$0.00	\$0.00	\$0.00	\$252.69-	\$0.00
03	107	\$626.58	\$0.00	\$0.00	\$252.69-	\$0.00	\$373.89
04	107	\$2,556.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,556.46
ENTITY PROP-20 TOTAL		\$3,183.04	\$252.69-	\$32.13	\$284.82-	\$0.00	\$2,930.35
NON PROP AND PROP-20 TOTAL COMBINED							

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$3,609.30	\$1,385.42-	\$61.98	\$1,194.71-	\$252.69-	\$2,476.57
02		\$3,650.76	\$0.00	\$0.00	\$0.00	\$252.69-	\$3,650.76
03		\$4,236.74	\$0.00	\$0.00	\$252.69-	\$0.00	\$3,984.05
04		\$4,934.78	\$0.00	\$0.00	\$0.00	\$0.00	\$4,934.78
ENTITY Y-T-D TOTAL		\$16,431.58	\$1,385.42-	\$61.98	\$1,447.40-	\$0.00	\$15,046.16
A5095812 ASPIRE SUMMIT CHARTER ACADEMY T							
NON PROP-20							
01	403	\$13,593.93	\$4,717.50	\$112.44	\$4,605.06	\$0.00	\$18,311.43
02	403	\$13,750.07	\$0.00	\$0.00	\$0.00	\$0.00	\$13,750.07
03	403	\$13,597.14	\$0.00	\$0.00	\$0.00	\$0.00	\$13,597.14
04	403	\$8,957.60	\$0.00	\$0.00	\$0.00	\$0.00	\$8,957.60
ENTITY NON-PROP TOTL		\$49,898.74	\$4,717.50	\$112.44	\$4,605.06	\$0.00	\$54,616.24
PROP-20							
01	403	\$0.00	\$1,308.18	\$121.03	\$1,187.15	\$0.00	\$1,308.18
03	403	\$2,359.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,359.95
04	403	\$9,628.55	\$0.00	\$0.00	\$0.00	\$0.00	\$9,628.55
ENTITY PROP-20 TOTAL		\$11,988.50	\$1,308.18	\$121.03	\$1,187.15	\$0.00	\$13,296.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,593.93	\$6,025.68	\$233.47	\$5,792.21	\$0.00	\$19,619.61
02		\$13,750.07	\$0.00	\$0.00	\$0.00	\$0.00	\$13,750.07
03		\$15,957.09	\$0.00	\$0.00	\$0.00	\$0.00	\$15,957.09
04		\$18,586.15	\$0.00	\$0.00	\$0.00	\$0.00	\$18,586.15
ENTITY Y-T-D TOTAL		\$61,887.24	\$6,025.68	\$233.47	\$5,792.21	\$0.00	\$67,912.92

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							
A5095856	RIVERBANK LANGUAGE ACADEMY				T		
NON PROP-20							
01	442	\$14,909.47	\$3,382.62	\$123.33	\$3,259.29	\$0.00	\$18,292.09
02	442	\$15,080.72	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.72
03	442	\$14,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,913.00
04	442	\$9,824.46	\$0.00	\$0.00	\$0.00	\$0.00	\$9,824.46
ENTITY NON-PROP TOTL		\$54,727.65	\$3,382.62	\$123.33	\$3,259.29	\$0.00	\$58,110.27
PROP-20							
01	442	\$0.00	\$984.14	\$132.74	\$851.40	\$0.00	\$984.14
03	442	\$2,588.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,588.33
04	442	\$10,560.35	\$0.00	\$0.00	\$0.00	\$0.00	\$10,560.35
ENTITY PROP-20 TOTAL		\$13,148.68	\$984.14	\$132.74	\$851.40	\$0.00	\$14,132.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,909.47	\$4,366.76	\$256.07	\$4,110.69	\$0.00	\$19,276.23
02		\$15,080.72	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.72
03		\$17,501.33	\$0.00	\$0.00	\$0.00	\$0.00	\$17,501.33
04		\$20,384.81	\$0.00	\$0.00	\$0.00	\$0.00	\$20,384.81
ENTITY Y-T-D TOTAL		\$67,876.33	\$4,366.76	\$256.07	\$4,110.69	\$0.00	\$72,243.09
A5095985	GREAT VALLEY ACADEMY				T		
NON PROP-20							
01	676	\$22,802.72	\$5,903.43	\$188.62	\$5,714.81	\$0.00	\$28,706.15
02	676	\$23,064.64	\$0.00	\$0.00	\$0.00	\$0.00	\$23,064.64
03	676	\$22,808.11	\$0.00	\$0.00	\$0.00	\$0.00	\$22,808.11
04	676	\$15,025.65	\$0.00	\$0.00	\$0.00	\$0.00	\$15,025.65
ENTITY NON-PROP TOTL		\$83,701.12	\$5,903.43	\$188.62	\$5,714.81	\$0.00	\$89,604.55
PROP-20							
01	676	\$0.00	\$1,688.81	\$203.02	\$1,485.79	\$0.00	\$1,688.81
03	676	\$3,958.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3,958.62
04	676	\$16,151.12	\$0.00	\$0.00	\$0.00	\$0.00	\$16,151.12
ENTITY PROP-20 TOTAL		\$20,109.74	\$1,688.81	\$203.02	\$1,485.79	\$0.00	\$21,798.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,802.72	\$7,592.24	\$391.64	\$7,200.60	\$0.00	\$30,394.96

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							
02		\$23,064.64	\$0.00	\$0.00	\$0.00	\$0.00	\$23,064.64
03		\$26,766.73	\$0.00	\$0.00	\$0.00	\$0.00	\$26,766.73
04		\$31,176.77	\$0.00	\$0.00	\$0.00	\$0.00	\$31,176.77
ENTITY Y-T-D TOTAL		\$103,810.86	\$7,592.24	\$391.64	\$7,200.60	\$0.00	\$111,403.10
A5095999	HICKMAN COMMUNITY CHARTER				T		
NON PROP-20							
01	1,123	\$37,880.85	\$1,895.45	\$313.35	\$1,582.10	\$0.00	\$39,776.30
02	1,123	\$38,315.96	\$0.00	\$0.00	\$0.00	\$0.00	\$38,315.96
03	1,123	\$37,889.81	\$0.00	\$0.00	\$0.00	\$0.00	\$37,889.81
04	1,123	\$24,961.26	\$0.00	\$0.00	\$0.00	\$0.00	\$24,961.26
ENTITY NON-PROP TOTL		\$139,047.88	\$1,895.45	\$313.35	\$1,582.10	\$0.00	\$140,943.33
PROP-20							
01	1,123	\$0.00	\$815.38	\$337.26	\$478.12	\$0.00	\$815.38
03	1,123	\$6,576.23	\$0.00	\$0.00	\$0.00	\$0.00	\$6,576.23
04	1,123	\$26,830.94	\$0.00	\$0.00	\$0.00	\$0.00	\$26,830.94
ENTITY PROP-20 TOTAL		\$33,407.17	\$815.38	\$337.26	\$478.12	\$0.00	\$34,222.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$37,880.85	\$2,710.83	\$650.61	\$2,060.22	\$0.00	\$40,591.68
02		\$38,315.96	\$0.00	\$0.00	\$0.00	\$0.00	\$38,315.96
03		\$44,466.04	\$0.00	\$0.00	\$0.00	\$0.00	\$44,466.04
04		\$51,792.20	\$0.00	\$0.00	\$0.00	\$0.00	\$51,792.20
ENTITY Y-T-D TOTAL		\$172,455.05	\$2,710.83	\$650.61	\$2,060.22	\$0.00	\$175,165.88

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							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	107,977	\$3,642,262.34	\$170,410.83	\$30,128.73	\$140,360.94	\$6,932.54-	\$3,812,752.01
02	107,977	\$3,684,098.62	\$0.00	\$0.00	\$958.42-	\$5,974.12-	\$3,683,140.20
03	107,977	\$3,643,124.32	\$0.00	\$0.00	\$404.87-	\$5,569.25-	\$3,642,719.45
04	107,977	\$2,400,037.57	\$0.00	\$0.00	\$266.72-	\$5,302.53-	\$2,399,770.85
ED TYPE NON-PROP TOT		\$13,369,522.85	\$170,410.83	\$30,128.73	\$138,730.93	\$5,302.53-	\$13,538,382.51
PROP-20							
01	107,977	\$0.00	\$74,778.62	\$32,428.08	\$50,260.31	\$8,726.45-	\$82,688.39
02	107,977	\$0.00	\$0.00	\$0.00	\$0.00	\$8,726.45-	\$0.00
03	107,977	\$632,308.42	\$0.00	\$0.00	\$7,335.33-	\$1,391.12-	\$624,973.09
04	107,977	\$2,579,808.01	\$0.00	\$0.00	\$496.96-	\$894.16-	\$2,579,311.05
ED TYPE PROP-20 TOT		\$3,212,116.43	\$74,778.62	\$32,428.08	\$42,428.02	\$894.16-	\$3,286,972.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,642,262.34	\$245,189.45	\$62,556.81	\$190,621.25	\$15,658.99-	\$3,895,440.40
02		\$3,684,098.62	\$0.00	\$0.00	\$958.42-	\$14,700.57-	\$3,683,140.20
03		\$4,275,432.74	\$0.00	\$0.00	\$7,740.20-	\$6,960.37-	\$4,267,692.54
04		\$4,979,845.58	\$0.00	\$0.00	\$763.68-	\$6,196.69-	\$4,979,081.90
ED TYPE Y-T-D TOTAL		\$16,581,639.28	\$245,189.45	\$62,556.81	\$181,158.95	\$6,196.69-	\$16,825,355.04

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
STANISLAUS COUNTY COMMUNITY COLLEGES							
B5071340	YOSEMITE				T		
NON PROP-20							
01	16,346	\$551,380.61	\$137,231.45-	\$4,561.04	\$141,792.49-	\$0.00	\$414,149.16
02	16,346	\$557,713.95	\$0.00	\$0.00	\$0.00	\$0.00	\$557,713.95
03	16,346	\$551,511.10	\$0.00	\$0.00	\$0.00	\$0.00	\$551,511.10
04	16,346	\$363,327.54	\$0.00	\$0.00	\$0.00	\$0.00	\$363,327.54
ENTITY NON-PROP TOTL		\$2,023,933.20	\$137,231.45-	\$4,561.04	\$141,792.49-	\$0.00	\$1,886,701.75
PROP-20							
01	16,346	\$0.00	\$29,592.33-	\$4,909.13	\$4,909.13-	\$29,592.33-	\$0.00
02	16,346	\$0.00	\$0.00	\$0.00	\$0.00	\$29,592.33-	\$0.00
03	16,346	\$95,721.47	\$0.00	\$0.00	\$29,592.33-	\$0.00	\$66,129.14
04	16,346	\$390,541.92	\$0.00	\$0.00	\$0.00	\$0.00	\$390,541.92
ENTITY PROP-20 TOTAL		\$486,263.39	\$29,592.33-	\$4,909.13	\$34,501.46-	\$0.00	\$456,671.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$551,380.61	\$166,823.78-	\$9,470.17	\$146,701.62-	\$29,592.33-	\$414,149.16
02		\$557,713.95	\$0.00	\$0.00	\$0.00	\$29,592.33-	\$557,713.95
03		\$647,232.57	\$0.00	\$0.00	\$29,592.33-	\$0.00	\$617,640.24
04		\$753,869.46	\$0.00	\$0.00	\$0.00	\$0.00	\$753,869.46
ENTITY Y-T-D TOTAL		\$2,510,196.59	\$166,823.78-	\$9,470.17	\$176,293.95-	\$0.00	\$2,343,372.81

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 COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	16,346	\$551,380.61	\$137,231.45-	\$4,561.04	\$141,792.49-	\$0.00	\$414,149.16
02	16,346	\$557,713.95	\$0.00	\$0.00	\$0.00	\$0.00	\$557,713.95
03	16,346	\$551,511.10	\$0.00	\$0.00	\$0.00	\$0.00	\$551,511.10
04	16,346	\$363,327.54	\$0.00	\$0.00	\$0.00	\$0.00	\$363,327.54
ED TYPE NON-PROP TOT		\$2,023,933.20	\$137,231.45-	\$4,561.04	\$141,792.49-	\$0.00	\$1,886,701.75
PROP-20							
01	16,346	\$0.00	\$29,592.33-	\$4,909.13	\$4,909.13-	\$29,592.33-	\$0.00
02	16,346	\$0.00	\$0.00	\$0.00	\$0.00	\$29,592.33-	\$0.00
03	16,346	\$95,721.47	\$0.00	\$0.00	\$29,592.33-	\$0.00	\$66,129.14
04	16,346	\$390,541.92	\$0.00	\$0.00	\$0.00	\$0.00	\$390,541.92
ED TYPE PROP-20 TOT		\$486,263.39	\$29,592.33-	\$4,909.13	\$34,501.46-	\$0.00	\$456,671.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$551,380.61	\$166,823.78-	\$9,470.17	\$146,701.62-	\$29,592.33-	\$414,149.16
02		\$557,713.95	\$0.00	\$0.00	\$0.00	\$29,592.33-	\$557,713.95
03		\$647,232.57	\$0.00	\$0.00	\$29,592.33-	\$0.00	\$617,640.24
04		\$753,869.46	\$0.00	\$0.00	\$0.00	\$0.00	\$753,869.46
ED TYPE Y-T-D TOTAL		\$2,510,196.59	\$166,823.78-	\$9,470.17	\$176,293.95-	\$0.00	\$2,343,372.81

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							
COUNTY TOTALS							
NON PROP-20							
01	124,323	\$4,193,642.95	\$33,179.38	\$34,689.77	\$1,431.55-	\$6,932.54-	\$4,226,901.17
02	124,323	\$4,241,812.57	\$0.00	\$0.00	\$958.42-	\$5,974.12-	\$4,240,854.15
03	124,323	\$4,194,635.42	\$0.00	\$0.00	\$404.87-	\$5,569.25-	\$4,194,230.55
04	124,323	\$2,763,365.11	\$0.00	\$0.00	\$266.72-	\$5,302.53-	\$2,763,098.39
COUNTY NON-PROP TOTL		\$15,393,456.05	\$33,179.38	\$34,689.77	\$3,061.56-	\$5,302.53-	\$15,425,084.26
PROP-20							
01	124,323	\$0.00	\$45,186.29	\$37,337.21	\$45,351.18	\$38,318.78-	\$82,688.39
02	124,323	\$0.00	\$0.00	\$0.00	\$0.00	\$38,318.78-	\$0.00
03	124,323	\$728,029.89	\$0.00	\$0.00	\$36,927.66-	\$1,391.12-	\$691,102.23
04	124,323	\$2,970,349.93	\$0.00	\$0.00	\$496.96-	\$894.16-	\$2,969,852.97
COUNTY PROP-20 TOTAL		\$3,698,379.82	\$45,186.29	\$37,337.21	\$7,926.56	\$894.16-	\$3,743,643.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,193,642.95	\$78,365.67	\$72,026.98	\$43,919.63	\$45,251.32-	\$4,309,589.56
02		\$4,241,812.57	\$0.00	\$0.00	\$958.42-	\$44,292.90-	\$4,240,854.15
03		\$4,922,665.31	\$0.00	\$0.00	\$37,332.53-	\$6,960.37-	\$4,885,332.78
04		\$5,733,715.04	\$0.00	\$0.00	\$763.68-	\$6,196.69-	\$5,732,951.36
COUNTY Y-T-D TOTAL		\$19,091,835.87	\$78,365.67	\$72,026.98	\$4,865.00	\$6,196.69-	\$19,168,727.85