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 | 4,482 | $156,393.34 | $3,435.84- | $1,748.96 | $5,184.80- | $0.00 | $152,957.50 |
| 02 | 4,482 | $184,464.20 | $0.00 | $0.00 | $0.00 | $0.00 | $184,464.20 |
| 03 | 4,482 | $147,189.58 | $0.00 | $0.00 | $0.00 | $0.00 | $147,189.58 |
| 04 | 4,482 | $93,208.21 | $0.00 | $0.00 | $0.00 | $0.00 | $93,208.21 |
| ENTITY NON-PROP TOTL | | $581,255.33 | $3,435.84- | $1,748.96 | $5,184.80- | $0.00 | $577,819.49 |
| PROP-20 | | | | | | | |
| 01 | 4,482 | $0.00 | $706.25 | $1,886.34 | $1,180.09- | $0.00 | $706.25 |
| 03 | 4,482 | $62,563.22 | $0.00 | $0.00 | $0.00 | $0.00 | $62,563.22 |
| 04 | 4,482 | $100,348.00 | $0.00 | $0.00 | $0.00 | $0.00 | $100,348.00 |
| ENTITY PROP-20 TOTAL | | $162,911.22 | $706.25 | $1,886.34 | $1,180.09- | $0.00 | $163,617.47 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | $156,393.34 | $2,729.59- | $3,635.30 | $6,364.89- | $0.00 | $153,663.75 |
| 02 | | $184,464.20 | $0.00 | $0.00 | $0.00 | $0.00 | $184,464.20 |
| 03 | | $209,752.80 | $0.00 | $0.00 | $0.00 | $0.00 | $209,752.80 |
| 04 | | $193,556.21 | $0.00 | $0.00 | $0.00 | $0.00 | $193,556.21 |
| ENTITY Y-T-D TOTAL | | $744,166.55 | $2,729.59- | $3,635.30 | $6,364.89- | $0.00 | $741,436.96 |
| A5071043 | CERES UNIFIED | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 12,346 | $430,797.02 | $50,093.65 | $4,817.66 | $45,275.99 | $0.00 | $480,890.67 |
| 02 | 12,346 | $508,120.27 | $0.00 | $0.00 | $0.00 | $0.00 | $508,120.27 |
| 03 | 12,346 | $405,444.56 | $0.00 | $0.00 | $0.00 | $0.00 | $405,444.56 |
| 04 | 12,346 | $256,748.92 | $0.00 | $0.00 | $0.00 | $0.00 | $256,748.92 |
| ENTITY NON-PROP TOTL | | $1,601,110.77 | $50,093.65 | $4,817.66 | $45,275.99 | $0.00 | $1,651,204.42 |
| PROP-20 | | | | | | | |
| 01 | 12,346 | $0.00 | $17,668.69 | $5,196.07 | $12,472.62 | $0.00 | $17,668.69 |
| 03 | 12,346 | $172,335.03 | $0.00 | $0.00 | $0.00 | $0.00 | $172,335.03 |
| 04 | 12,346 | $276,415.98 | $0.00 | $0.00 | $0.00 | $0.00 | $276,415.98 |
| ENTITY PROP-20 TOTAL | | $448,751.01 | $17,668.69 | $5,196.07 | $12,472.62 | $0.00 | $466,419.70 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | $430,797.02 | $67,762.34 | $10,013.73 | $57,748.61 | $0.00 | $498,559.36 |

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
|---|---|---|---|---|---|---|---|
| STANISLAUS COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | $508,120.27 | $0.00 | $0.00 | $0.00 | $0.00 | $508,120.27 |
| 03 | | $577,779.59 | $0.00 | $0.00 | $0.00 | $0.00 | $577,779.59 |
| 04 | | $533,164.90 | $0.00 | $0.00 | $0.00 | $0.00 | $533,164.90 |
| ENTITY Y-T-D TOTAL | | $2,049,861.78 | $67,762.34 | $10,013.73 | $57,748.61 | $0.00 | $2,117,624.12 |
| A5071050 | CHATOM UNION | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 656 | $22,890.23 | $1,363.12- | $255.98 | $1,619.10- | $0.00 | $21,527.11 |
| 02 | 656 | $26,998.77 | $0.00 | $0.00 | $0.00 | $0.00 | $26,998.77 |
| 03 | 656 | $21,543.14 | $0.00 | $0.00 | $0.00 | $0.00 | $21,543.14 |
| 04 | 656 | $13,642.25 | $0.00 | $0.00 | $0.00 | $0.00 | $13,642.25 |
| ENTITY NON-PROP TOTL | | $85,074.39 | $1,363.12- | $255.98 | $1,619.10- | $0.00 | $83,711.27 |
| PROP-20 | | | | | | | |
| 01 | 656 | $0.00 | $123.73- | $276.09 | $276.09- | $123.73- | $0.00 |
| 02 | 656 | $0.00 | $0.00 | $0.00 | $0.00 | $123.73- | $0.00 |
| 03 | 656 | $9,156.95 | $0.00 | $0.00 | $123.73- | $0.00 | $9,033.22 |
| 04 | 656 | $14,687.25 | $0.00 | $0.00 | $0.00 | $0.00 | $14,687.25 |
| ENTITY PROP-20 TOTAL | | $23,844.20 | $123.73- | $276.09 | $399.82- | $0.00 | $23,720.47 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | $22,890.23 | $1,486.85- | $532.07 | $1,895.19- | $123.73- | $21,527.11 |
| 02 | | $26,998.77 | $0.00 | $0.00 | $0.00 | $123.73- | $26,998.77 |
| 03 | | $30,700.09 | $0.00 | $0.00 | $123.73- | $0.00 | $30,576.36 |
| 04 | | $28,329.50 | $0.00 | $0.00 | $0.00 | $0.00 | $28,329.50 |
| ENTITY Y-T-D TOTAL | | $108,918.59 | $1,486.85- | $532.07 | $2,018.92- | $0.00 | $107,431.74 |

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 | | | | | | | |
| A5071068 | DENAIR UNIFIED | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 906 | $31,613.64 | $9,362.25- | $353.53 | $9,715.78- | $0.00 | $22,251.39 |
| 02 | 906 | $37,287.94 | $0.00 | $0.00 | $0.00 | $0.00 | $37,287.94 |
| 03 | 906 | $29,753.18 | $0.00 | $0.00 | $0.00 | $0.00 | $29,753.18 |
| 04 | 906 | $18,841.28 | $0.00 | $0.00 | $0.00 | $0.00 | $18,841.28 |
| ENTITY NON-PROP TOTL | | $117,496.04 | $9,362.25- | $353.53 | $9,715.78- | $0.00 | $108,133.79 |
| PROP-20 | | | | | | | |
| 01 | 906 | $0.00 | $2,145.50- | $381.30 | $381.30- | $2,145.50- | $0.00 |
| 02 | 906 | $0.00 | $0.00 | $0.00 | $0.00 | $2,145.50- | $0.00 |
| 03 | 906 | $12,646.64 | $0.00 | $0.00 | $2,145.50- | $0.00 | $10,501.14 |
| 04 | 906 | $20,284.53 | $0.00 | $0.00 | $0.00 | $0.00 | $20,284.53 |
| ENTITY PROP-20 TOTAL | | $32,931.17 | $2,145.50- | $381.30 | $2,526.80- | $0.00 | $30,785.67 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | $31,613.64 | $11,507.75- | $734.83 | $10,097.08- | $2,145.50- | $22,251.39 |
| 02 | | $37,287.94 | $0.00 | $0.00 | $0.00 | $2,145.50- | $37,287.94 |
| 03 | | $42,399.82 | $0.00 | $0.00 | $2,145.50- | $0.00 | $40,254.32 |
| 04 | | $39,125.81 | $0.00 | $0.00 | $0.00 | $0.00 | $39,125.81 |
| ENTITY Y-T-D TOTAL | | $150,427.21 | $11,507.75- | $734.83 | $12,242.58- | $0.00 | $138,919.46 |
| A5071076 | EMPIRE UNION ELEMENTARY | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,964 | $103,424.78 | $6,744.06 | $1,156.61 | $5,587.45 | $0.00 | $110,168.84 |
| 02 | 2,964 | $121,988.37 | $0.00 | $0.00 | $0.00 | $0.00 | $121,988.37 |
| 03 | 2,964 | $97,338.22 | $0.00 | $0.00 | $0.00 | $0.00 | $97,338.22 |
| 04 | 2,964 | $61,639.70 | $0.00 | $0.00 | $0.00 | $0.00 | $61,639.70 |
| ENTITY NON-PROP TOTL | | $384,391.07 | $6,744.06 | $1,156.61 | $5,587.45 | $0.00 | $391,135.13 |
| PROP-20 | | | | | | | |
| 01 | 2,964 | $0.00 | $2,847.34 | $1,247.46 | $1,599.88 | $0.00 | $2,847.34 |
| 03 | 2,964 | $41,373.80 | $0.00 | $0.00 | $0.00 | $0.00 | $41,373.80 |
| 04 | 2,964 | $66,361.32 | $0.00 | $0.00 | $0.00 | $0.00 | $66,361.32 |
| ENTITY PROP-20 TOTAL | | $107,735.12 | $2,847.34 | $1,247.46 | $1,599.88 | $0.00 | $110,582.46 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | $103,424.78 | $9,591.40 | $2,404.07 | $7,187.33 | $0.00 | $113,016.18 |

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
|---|---|---|---|---|---|---|---|
| STANISLAUS COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | $121,988.37 | $0.00 | $0.00 | $0.00 | $0.00 | $121,988.37 |
| 03 | | $138,712.02 | $0.00 | $0.00 | $0.00 | $0.00 | $138,712.02 |
| 04 | | $128,001.02 | $0.00 | $0.00 | $0.00 | $0.00 | $128,001.02 |
| ENTITY Y-T-D TOTAL | | $492,126.19 | $9,591.40 | $2,404.07 | $7,187.33 | $0.00 | $501,717.59 |
| A5071084 GRATTON ELEMENTARY | | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 48 | $1,674.89 | $1,059.85- | $18.73 | $1,078.58- | $0.00 | $615.04 |
| 02 | 48 | $1,975.52 | $0.00 | $0.00 | $0.00 | $0.00 | $1,975.52 |
| 03 | 48 | $1,576.32 | $0.00 | $0.00 | $0.00 | $0.00 | $1,576.32 |
| 04 | 48 | $998.21 | $0.00 | $0.00 | $0.00 | $0.00 | $998.21 |
| ENTITY NON-PROP TOTL | | $6,224.94 | $1,059.85- | $18.73 | $1,078.58- | $0.00 | $5,165.09 |
| PROP-20 | | | | | | | |
| 01 | 48 | $0.00 | $262.53- | $20.20 | $20.20- | $262.53- | $0.00 |
| 02 | 48 | $0.00 | $0.00 | $0.00 | $0.00 | $262.53- | $0.00 |
| 03 | 48 | $670.02 | $0.00 | $0.00 | $262.53- | $0.00 | $407.49 |
| 04 | 48 | $1,074.67 | $0.00 | $0.00 | $0.00 | $0.00 | $1,074.67 |
| ENTITY PROP-20 TOTAL | | $1,744.69 | $262.53- | $20.20 | $282.73- | $0.00 | $1,482.16 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | $1,674.89 | $1,322.38- | $38.93 | $1,098.78- | $262.53- | $615.04 |
| 02 | | $1,975.52 | $0.00 | $0.00 | $0.00 | $262.53- | $1,975.52 |
| 03 | | $2,246.34 | $0.00 | $0.00 | $262.53- | $0.00 | $1,983.81 |
| 04 | | $2,072.88 | $0.00 | $0.00 | $0.00 | $0.00 | $2,072.88 |
| ENTITY Y-T-D TOTAL | | $7,969.63 | $1,322.38- | $38.93 | $1,361.31- | $0.00 | $6,647.25 |

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
|---|---|---|---|---|---|---|---|
| STANISLAUS COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5071092 | HART-RANSOM UNION ELEMENTARY | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 815 | $28,438.32 | $7,440.37 | $318.02 | $7,122.35 | $0.00 | $35,878.69 |
| 02 | 815 | $33,542.68 | $0.00 | $0.00 | $0.00 | $0.00 | $33,542.68 |
| 03 | 815 | $26,764.72 | $0.00 | $0.00 | $0.00 | $0.00 | $26,764.72 |
| 04 | 815 | $16,948.83 | $0.00 | $0.00 | $0.00 | $0.00 | $16,948.83 |
| ENTITY NON-PROP TOTL | | $105,694.55 | $7,440.37 | $318.02 | $7,122.35 | $0.00 | $113,134.92 |
| PROP-20 | | | | | | | |
| 01 | 815 | $0.00 | $2,215.15 | $343.00 | $1,872.15 | $0.00 | $2,215.15 |
| 03 | 815 | $11,376.40 | $0.00 | $0.00 | $0.00 | $0.00 | $11,376.40 |
| 04 | 815 | $18,247.12 | $0.00 | $0.00 | $0.00 | $0.00 | $18,247.12 |
| ENTITY PROP-20 TOTAL | | $29,623.52 | $2,215.15 | $343.00 | $1,872.15 | $0.00 | $31,838.67 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | $28,438.32 | $9,655.52 | $661.02 | $8,994.50 | $0.00 | $38,093.84 |
| 02 | | $33,542.68 | $0.00 | $0.00 | $0.00 | $0.00 | $33,542.68 |
| 03 | | $38,141.12 | $0.00 | $0.00 | $0.00 | $0.00 | $38,141.12 |
| 04 | | $35,195.95 | $0.00 | $0.00 | $0.00 | $0.00 | $35,195.95 |
| ENTITY Y-T-D TOTAL | | $135,318.07 | $9,655.52 | $661.02 | $8,994.50 | $0.00 | $144,973.59 |
| A5071134 | KEYES UNION ELEMENTARY | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 723 | $25,228.10 | $5,000.97- | $282.12 | $5,283.09- | $0.00 | $20,227.13 |
| 02 | 723 | $29,756.27 | $0.00 | $0.00 | $0.00 | $0.00 | $29,756.27 |
| 03 | 723 | $23,743.43 | $0.00 | $0.00 | $0.00 | $0.00 | $23,743.43 |
| 04 | 723 | $15,035.59 | $0.00 | $0.00 | $0.00 | $0.00 | $15,035.59 |
| ENTITY NON-PROP TOTL | | $93,763.39 | $5,000.97- | $282.12 | $5,283.09- | $0.00 | $88,762.42 |
| PROP-20 | | | | | | | |
| 01 | 723 | $0.00 | $1,060.01- | $304.28 | $304.28- | $1,060.01- | $0.00 |
| 02 | 723 | $0.00 | $0.00 | $0.00 | $0.00 | $1,060.01- | $0.00 |
| 03 | 723 | $10,092.19 | $0.00 | $0.00 | $1,060.01- | $0.00 | $9,032.18 |
| 04 | 723 | $16,187.32 | $0.00 | $0.00 | $0.00 | $0.00 | $16,187.32 |
| ENTITY PROP-20 TOTAL | | $26,279.51 | $1,060.01- | $304.28 | $1,364.29- | $0.00 | $25,219.50 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | $25,228.10 | $6,060.98- | $586.40 | $5,587.37- | $1,060.01- | $20,227.13 |

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
|---|---|---|---|---|---|---|---|
| STANISLAUS COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | $29,756.27 | $0.00 | $0.00 | $0.00 | $1,060.01- | $29,756.27 |
| 03 | | $33,835.62 | $0.00 | $0.00 | $1,060.01- | $0.00 | $32,775.61 |
| 04 | | $31,222.91 | $0.00 | $0.00 | $0.00 | $0.00 | $31,222.91 |
| ENTITY Y-T-D TOTAL | | $120,042.90 | $6,060.98- | $586.40 | $6,647.38- | $0.00 | $113,981.92 |
| A5071142 KNIGHTS FERRY ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 88 | $3,070.64 | $831.80- | $34.33 | $866.13- | $0.00 | $2,238.84 |
| 02 | 88 | $3,621.78 | $0.00 | $0.00 | $0.00 | $0.00 | $3,621.78 |
| 03 | 88 | $2,889.93 | $0.00 | $0.00 | $0.00 | $0.00 | $2,889.93 |
| 04 | 88 | $1,830.05 | $0.00 | $0.00 | $0.00 | $0.00 | $1,830.05 |
| ENTITY NON-PROP TOTL | | $11,412.40 | $831.80- | $34.33 | $866.13- | $0.00 | $10,580.60 |
| PROP-20 | | | | | | | |
| 01 | 88 | $0.00 | $187.91- | $37.03 | $37.03- | $187.91- | $0.00 |
| 02 | 88 | $0.00 | $0.00 | $0.00 | $0.00 | $187.91- | $0.00 |
| 03 | 88 | $1,228.37 | $0.00 | $0.00 | $187.91- | $0.00 | $1,040.46 |
| 04 | 88 | $1,970.24 | $0.00 | $0.00 | $0.00 | $0.00 | $1,970.24 |
| ENTITY PROP-20 TOTAL | | $3,198.61 | $187.91- | $37.03 | $224.94- | $0.00 | $3,010.70 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | $3,070.64 | $1,019.71- | $71.36 | $903.16- | $187.91- | $2,238.84 |
| 02 | | $3,621.78 | $0.00 | $0.00 | $0.00 | $187.91- | $3,621.78 |
| 03 | | $4,118.30 | $0.00 | $0.00 | $187.91- | $0.00 | $3,930.39 |
| 04 | | $3,800.29 | $0.00 | $0.00 | $0.00 | $0.00 | $3,800.29 |
| ENTITY Y-T-D TOTAL | | $14,611.01 | $1,019.71- | $71.36 | $1,091.07- | $0.00 | $13,591.30 |

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 | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5071167 | MODESTO CITY ELEMENTARY | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 15,383 | $536,769.03 | $5,495.95 | $6,002.76 | $506.81- | $0.00 | $542,264.98 |
| 02 | 15,383 | $633,113.09 | $0.00 | $0.00 | $0.00 | $0.00 | $633,113.09 |
| 03 | 15,383 | $505,180.12 | $0.00 | $0.00 | $0.00 | $0.00 | $505,180.12 |
| 04 | 15,383 | $319,906.74 | $0.00 | $0.00 | $0.00 | $0.00 | $319,906.74 |
| ENTITY NON-PROP TOTL | | $1,994,968.98 | $5,495.95 | $6,002.76 | $506.81- | $0.00 | $2,000,464.93 |
| PROP-20 | | | | | | | |
| 01 | 15,383 | $0.00 | $6,988.11 | $6,474.25 | $513.86 | $0.00 | $6,988.11 |
| 03 | 15,383 | $214,727.83 | $0.00 | $0.00 | $0.00 | $0.00 | $214,727.83 |
| 04 | 15,383 | $344,411.71 | $0.00 | $0.00 | $0.00 | $0.00 | $344,411.71 |
| ENTITY PROP-20 TOTAL | | $559,139.54 | $6,988.11 | $6,474.25 | $513.86 | $0.00 | $566,127.65 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | $536,769.03 | $12,484.06 | $12,477.01 | $7.05 | $0.00 | $549,253.09 |
| 02 | | $633,113.09 | $0.00 | $0.00 | $0.00 | $0.00 | $633,113.09 |
| 03 | | $719,907.95 | $0.00 | $0.00 | $0.00 | $0.00 | $719,907.95 |
| 04 | | $664,318.45 | $0.00 | $0.00 | $0.00 | $0.00 | $664,318.45 |
| ENTITY Y-T-D TOTAL | | $2,554,108.52 | $12,484.06 | $12,477.01 | $7.05 | $0.00 | $2,566,592.58 |
| A5071175 | MODESTO CITY HIGH | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 14,842 | $517,891.57 | $916.03- | $5,791.65 | $6,707.68- | $0.00 | $516,975.54 |
| 02 | 14,842 | $610,847.33 | $0.00 | $0.00 | $0.00 | $0.00 | $610,847.33 |
| 03 | 14,842 | $487,413.59 | $0.00 | $0.00 | $0.00 | $0.00 | $487,413.59 |
| 04 | 14,523 | $302,022.08 | $995.73 | $124.48- | $1,120.21 | $0.00 | $303,017.81 |
| ENTITY NON-PROP TOTL | | $1,918,174.57 | $79.70 | $5,667.17 | $5,587.47- | $0.00 | $1,918,254.27 |
| PROP-20 | | | | | | | |
| 01 | 14,842 | $0.00 | $5,100.62 | $6,246.55 | $1,145.93- | $0.00 | $5,100.62 |
| 03 | 14,842 | $207,176.13 | $0.00 | $0.00 | $0.00 | $0.00 | $207,176.13 |
| 04 | 14,523 | $325,157.08 | $148.04 | $134.25- | $282.29 | $0.00 | $325,305.12 |
| ENTITY PROP-20 TOTAL | | $532,333.21 | $5,248.66 | $6,112.30 | $863.64- | $0.00 | $537,581.87 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | $517,891.57 | $4,184.59 | $12,038.20 | $7,853.61- | $0.00 | $522,076.16 |

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 | | $610,847.33 | $0.00 | $0.00 | $0.00 | $0.00 | $610,847.33 |
| 03 | | $694,589.72 | $0.00 | $0.00 | $0.00 | $0.00 | $694,589.72 |
| 04 | | $627,179.16 | $1,143.77 | $258.73- | $1,402.50 | $0.00 | $628,322.93 |
| ENTITY Y-T-D TOTAL | | $2,450,507.78 | $5,328.36 | $11,779.47 | $6,451.11- | $0.00 | $2,455,836.14 |
| A5071209 | PARADISE ELEMENTARY | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 78 | $2,721.70 | $72.88 | $30.43 | $42.45 | $0.00 | $2,794.58 |
| 02 | 78 | $3,210.22 | $0.00 | $0.00 | $0.00 | $0.00 | $3,210.22 |
| 03 | 78 | $2,561.53 | $0.00 | $0.00 | $0.00 | $0.00 | $2,561.53 |
| 04 | 78 | $1,622.09 | $0.00 | $0.00 | $0.00 | $0.00 | $1,622.09 |
| ENTITY NON-PROP TOTL | | $10,115.54 | $72.88 | $30.43 | $42.45 | $0.00 | $10,188.42 |
| PROP-20 | | | | | | | |
| 01 | 78 | $0.00 | $47.31 | $32.82 | $14.49 | $0.00 | $47.31 |
| 03 | 78 | $1,088.78 | $0.00 | $0.00 | $0.00 | $0.00 | $1,088.78 |
| 04 | 78 | $1,746.35 | $0.00 | $0.00 | $0.00 | $0.00 | $1,746.35 |
| ENTITY PROP-20 TOTAL | | $2,835.13 | $47.31 | $32.82 | $14.49 | $0.00 | $2,882.44 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | $2,721.70 | $120.19 | $63.25 | $56.94 | $0.00 | $2,841.89 |
| 02 | | $3,210.22 | $0.00 | $0.00 | $0.00 | $0.00 | $3,210.22 |
| 03 | | $3,650.31 | $0.00 | $0.00 | $0.00 | $0.00 | $3,650.31 |
| 04 | | $3,368.44 | $0.00 | $0.00 | $0.00 | $0.00 | $3,368.44 |
| ENTITY Y-T-D TOTAL | | $12,950.67 | $120.19 | $63.25 | $56.94 | $0.00 | $13,070.86 |

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 | | | | | | | |
| A5071217 | PATTERSON JOINT UNIFIED | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,766 | $201,196.79 | $10,141.04 | $2,250.01 | $7,891.03 | $0.00 | $211,337.83 |
| 02 | 5,766 | $237,309.37 | $0.00 | $0.00 | $0.00 | $0.00 | $237,309.37 |
| 03 | 5,766 | $189,356.34 | $0.00 | $0.00 | $0.00 | $0.00 | $189,356.34 |
| 04 | 5,766 | $119,910.44 | $0.00 | $0.00 | $0.00 | $0.00 | $119,910.44 |
| ENTITY NON-PROP TOTL | | $747,772.94 | $10,141.04 | $2,250.01 | $7,891.03 | $0.00 | $757,913.98 |
| PROP-20 | | | | | | | |
| 01 | 5,766 | $0.00 | $4,752.71 | $2,426.74 | $2,325.97 | $0.00 | $4,752.71 |
| 03 | 5,766 | $80,486.29 | $0.00 | $0.00 | $0.00 | $0.00 | $80,486.29 |
| 04 | 5,766 | $129,095.62 | $0.00 | $0.00 | $0.00 | $0.00 | $129,095.62 |
| ENTITY PROP-20 TOTAL | | $209,581.91 | $4,752.71 | $2,426.74 | $2,325.97 | $0.00 | $214,334.62 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | $201,196.79 | $14,893.75 | $4,676.75 | $10,217.00 | $0.00 | $216,090.54 |
| 02 | | $237,309.37 | $0.00 | $0.00 | $0.00 | $0.00 | $237,309.37 |
| 03 | | $269,842.63 | $0.00 | $0.00 | $0.00 | $0.00 | $269,842.63 |
| 04 | | $249,006.06 | $0.00 | $0.00 | $0.00 | $0.00 | $249,006.06 |
| ENTITY Y-T-D TOTAL | | $957,354.85 | $14,893.75 | $4,676.75 | $10,217.00 | $0.00 | $972,248.60 |
| A5071233 | ROBERTS FERRY UNION ELEMENTARY | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 111 | $3,873.19 | $818.78 | $43.31 | $775.47 | $0.00 | $4,691.97 |
| 02 | 111 | $4,568.39 | $0.00 | $0.00 | $0.00 | $0.00 | $4,568.39 |
| 03 | 111 | $3,645.25 | $0.00 | $0.00 | $0.00 | $0.00 | $3,645.25 |
| 04 | 111 | $2,308.36 | $0.00 | $0.00 | $0.00 | $0.00 | $2,308.36 |
| ENTITY NON-PROP TOTL | | $14,395.19 | $818.78 | $43.31 | $775.47 | $0.00 | $15,213.97 |
| PROP-20 | | | | | | | |
| 01 | 111 | $0.00 | $256.11 | $46.71 | $209.40 | $0.00 | $256.11 |
| 03 | 111 | $1,549.42 | $0.00 | $0.00 | $0.00 | $0.00 | $1,549.42 |
| 04 | 111 | $2,485.19 | $0.00 | $0.00 | $0.00 | $0.00 | $2,485.19 |
| ENTITY PROP-20 TOTAL | | $4,034.61 | $256.11 | $46.71 | $209.40 | $0.00 | $4,290.72 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | $3,873.19 | $1,074.89 | $90.02 | $984.87 | $0.00 | $4,948.08 |

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 | | | | | | | |
| 02 | | $4,568.39 | $0.00 | $0.00 | $0.00 | $0.00 | $4,568.39 |
| 03 | | $5,194.67 | $0.00 | $0.00 | $0.00 | $0.00 | $5,194.67 |
| 04 | | $4,793.55 | $0.00 | $0.00 | $0.00 | $0.00 | $4,793.55 |
| ENTITY Y-T-D TOTAL | | $18,429.80 | $1,074.89 | $90.02 | $984.87 | $0.00 | $19,504.69 |
| A5071266 SALIDA UNION ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,579 | $89,990.72 | $1,830.24- | $1,006.37 | $2,836.61- | $0.00 | $88,160.48 |
| 02 | 2,579 | $106,143.05 | $0.00 | $0.00 | $0.00 | $0.00 | $106,143.05 |
| 03 | 2,579 | $84,694.76 | $0.00 | $0.00 | $0.00 | $0.00 | $84,694.76 |
| 04 | 2,579 | $53,633.19 | $0.00 | $0.00 | $0.00 | $0.00 | $53,633.19 |
| ENTITY NON-PROP TOTL | | $334,461.72 | $1,830.24- | $1,006.37 | $2,836.61- | $0.00 | $332,631.48 |
| PROP-20 | | | | | | | |
| 01 | 2,579 | $0.00 | $445.14 | $1,085.42 | $640.28- | $0.00 | $445.14 |
| 03 | 2,579 | $35,999.68 | $0.00 | $0.00 | $0.00 | $0.00 | $35,999.68 |
| 04 | 2,579 | $57,741.52 | $0.00 | $0.00 | $0.00 | $0.00 | $57,741.52 |
| ENTITY PROP-20 TOTAL | | $93,741.20 | $445.14 | $1,085.42 | $640.28- | $0.00 | $94,186.34 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | $89,990.72 | $1,385.10- | $2,091.79 | $3,476.89- | $0.00 | $88,605.62 |
| 02 | | $106,143.05 | $0.00 | $0.00 | $0.00 | $0.00 | $106,143.05 |
| 03 | | $120,694.44 | $0.00 | $0.00 | $0.00 | $0.00 | $120,694.44 |
| 04 | | $111,374.71 | $0.00 | $0.00 | $0.00 | $0.00 | $111,374.71 |
| ENTITY Y-T-D TOTAL | | $428,202.92 | $1,385.10- | $2,091.79 | $3,476.89- | $0.00 | $426,817.82 |

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
|---|---|---|---|---|---|---|---|
| STANISLAUS COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5071274 | SHILOH ELEMENTARY | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 57 | $1,988.93 | $425.14- | $22.24 | $447.38- | $0.00 | $1,563.79 |
| 02 | 57 | $2,345.93 | $0.00 | $0.00 | $0.00 | $0.00 | $2,345.93 |
| 03 | 57 | $1,871.88 | $0.00 | $0.00 | $0.00 | $0.00 | $1,871.88 |
| 04 | 57 | $1,185.37 | $0.00 | $0.00 | $0.00 | $0.00 | $1,185.37 |
| ENTITY NON-PROP TOTL | | $7,392.11 | $425.14- | $22.24 | $447.38- | $0.00 | $6,966.97 |
| PROP-20 | | | | | | | |
| 01 | 57 | $0.00 | $91.71- | $23.98 | $23.98- | $91.71- | $0.00 |
| 02 | 57 | $0.00 | $0.00 | $0.00 | $0.00 | $91.71- | $0.00 |
| 03 | 57 | $795.65 | $0.00 | $0.00 | $91.71- | $0.00 | $703.94 |
| 04 | 57 | $1,276.17 | $0.00 | $0.00 | $0.00 | $0.00 | $1,276.17 |
| ENTITY PROP-20 TOTAL | | $2,071.82 | $91.71- | $23.98 | $115.69- | $0.00 | $1,980.11 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | $1,988.93 | $516.85- | $46.22 | $471.36- | $91.71- | $1,563.79 |
| 02 | | $2,345.93 | $0.00 | $0.00 | $0.00 | $91.71- | $2,345.93 |
| 03 | | $2,667.53 | $0.00 | $0.00 | $91.71- | $0.00 | $2,575.82 |
| 04 | | $2,461.54 | $0.00 | $0.00 | $0.00 | $0.00 | $2,461.54 |
| ENTITY Y-T-D TOTAL | | $9,463.93 | $516.85- | $46.22 | $563.07- | $0.00 | $8,947.08 |
| A5071282 | STANISLAUS UNION ELEMENTARY | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,211 | $112,043.51 | $7,851.01 | $1,252.99 | $6,598.02 | $0.00 | $119,894.52 |
| 02 | 3,211 | $132,154.07 | $0.00 | $0.00 | $0.00 | $0.00 | $132,154.07 |
| 03 | 3,211 | $105,449.74 | $0.00 | $0.00 | $0.00 | $0.00 | $105,449.74 |
| 04 | 3,211 | $66,776.34 | $0.00 | $0.00 | $0.00 | $0.00 | $66,776.34 |
| ENTITY NON-PROP TOTL | | $416,423.66 | $7,851.01 | $1,252.99 | $6,598.02 | $0.00 | $424,274.67 |
| PROP-20 | | | | | | | |
| 01 | 3,211 | $0.00 | $3,228.47 | $1,351.41 | $1,877.06 | $0.00 | $3,228.47 |
| 03 | 3,211 | $44,821.62 | $0.00 | $0.00 | $0.00 | $0.00 | $44,821.62 |
| 04 | 3,211 | $71,891.44 | $0.00 | $0.00 | $0.00 | $0.00 | $71,891.44 |
| ENTITY PROP-20 TOTAL | | $116,713.06 | $3,228.47 | $1,351.41 | $1,877.06 | $0.00 | $119,941.53 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | $112,043.51 | $11,079.48 | $2,604.40 | $8,475.08 | $0.00 | $123,122.99 |

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 | | $132,154.07 | $0.00 | $0.00 | $0.00 | $0.00 | $132,154.07 |
| 03 | | $150,271.36 | $0.00 | $0.00 | $0.00 | $0.00 | $150,271.36 |
| 04 | | $138,667.78 | $0.00 | $0.00 | $0.00 | $0.00 | $138,667.78 |
| ENTITY Y-T-D TOTAL | | $533,136.72 | $11,079.48 | $2,604.40 | $8,475.08 | $0.00 | $544,216.20 |
| A5071290 | SYLVAN UNION ELEMENTARY | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 8,204 | $286,267.51 | $9,155.98- | $3,201.36 | $12,357.34- | $0.00 | $277,111.53 |
| 02 | 8,204 | $337,649.34 | $0.00 | $0.00 | $0.00 | $0.00 | $337,649.34 |
| 03 | 8,204 | $269,420.64 | $0.00 | $0.00 | $0.00 | $0.00 | $269,420.64 |
| 04 | 8,204 | $170,611.38 | $0.00 | $0.00 | $0.00 | $0.00 | $170,611.38 |
| ENTITY NON-PROP TOTL | | $1,063,948.87 | $9,155.98- | $3,201.36 | $12,357.34- | $0.00 | $1,054,792.89 |
| PROP-20 | | | | | | | |
| 01 | 8,204 | $0.00 | $535.89 | $3,452.82 | $2,916.93- | $0.00 | $535.89 |
| 03 | 8,204 | $114,517.78 | $0.00 | $0.00 | $0.00 | $0.00 | $114,517.78 |
| 04 | 8,204 | $183,680.28 | $0.00 | $0.00 | $0.00 | $0.00 | $183,680.28 |
| ENTITY PROP-20 TOTAL | | $298,198.06 | $535.89 | $3,452.82 | $2,916.93- | $0.00 | $298,733.95 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | $286,267.51 | $8,620.09- | $6,654.18 | $15,274.27- | $0.00 | $277,647.42 |
| 02 | | $337,649.34 | $0.00 | $0.00 | $0.00 | $0.00 | $337,649.34 |
| 03 | | $383,938.42 | $0.00 | $0.00 | $0.00 | $0.00 | $383,938.42 |
| 04 | | $354,291.66 | $0.00 | $0.00 | $0.00 | $0.00 | $354,291.66 |
| ENTITY Y-T-D TOTAL | | $1,362,146.93 | $8,620.09- | $6,654.18 | $15,274.27- | $0.00 | $1,353,526.84 |

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 | 153 | $5,338.72 | $1,647.28- | $59.70 | $1,706.98- | $0.00 | $3,691.44 |
| 02 | 153 | $6,296.97 | $0.00 | $0.00 | $0.00 | $0.00 | $6,296.97 |
| 03 | 153 | $5,024.54 | $0.00 | $0.00 | $0.00 | $0.00 | $5,024.54 |
| 04 | 153 | $3,181.80 | $0.00 | $0.00 | $0.00 | $0.00 | $3,181.80 |
| ENTITY NON-PROP TOTL | | $19,842.03 | $1,647.28- | $59.70 | $1,706.98- | $0.00 | $18,194.75 |
| PROP-20 | | | | | | | |
| 01 | 153 | $0.00 | $379.82- | $64.39 | $64.39- | $379.82- | $0.00 |
| 02 | 153 | $0.00 | $0.00 | $0.00 | $0.00 | $379.82- | $0.00 |
| 03 | 153 | $2,135.69 | $0.00 | $0.00 | $379.82- | $0.00 | $1,755.87 |
| 04 | 153 | $3,425.53 | $0.00 | $0.00 | $0.00 | $0.00 | $3,425.53 |
| ENTITY PROP-20 TOTAL | | $5,561.22 | $379.82- | $64.39 | $444.21- | $0.00 | $5,181.40 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | $5,338.72 | $2,027.10- | $124.09 | $1,771.37- | $379.82- | $3,691.44 |
| 02 | | $6,296.97 | $0.00 | $0.00 | $0.00 | $379.82- | $6,296.97 |
| 03 | | $7,160.23 | $0.00 | $0.00 | $379.82- | $0.00 | $6,780.41 |
| 04 | | $6,607.33 | $0.00 | $0.00 | $0.00 | $0.00 | $6,607.33 |
| ENTITY Y-T-D TOTAL | | $25,403.25 | $2,027.10- | $124.09 | $2,151.19- | $0.00 | $23,376.15 |
| A5073601 | NEWMAN-CROWS LANDING UNIFIED | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,905 | $101,366.05 | $255.28- | $1,133.59 | $1,388.87- | $0.00 | $101,110.77 |
| 02 | 2,905 | $119,560.13 | $0.00 | $0.00 | $0.00 | $0.00 | $119,560.13 |
| 03 | 2,905 | $95,400.65 | $0.00 | $0.00 | $0.00 | $0.00 | $95,400.65 |
| 04 | 2,905 | $60,412.73 | $0.00 | $0.00 | $0.00 | $0.00 | $60,412.73 |
| ENTITY NON-PROP TOTL | | $376,739.56 | $255.28- | $1,133.59 | $1,388.87- | $0.00 | $376,484.28 |
| PROP-20 | | | | | | | |
| 01 | 2,905 | $0.00 | $986.24 | $1,222.63 | $236.39- | $0.00 | $986.24 |
| 03 | 2,905 | $40,550.24 | $0.00 | $0.00 | $0.00 | $0.00 | $40,550.24 |
| 04 | 2,905 | $65,040.37 | $0.00 | $0.00 | $0.00 | $0.00 | $65,040.37 |
| ENTITY PROP-20 TOTAL | | $105,590.61 | $986.24 | $1,222.63 | $236.39- | $0.00 | $106,576.85 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | $101,366.05 | $730.96 | $2,356.22 | $1,625.26- | $0.00 | $102,097.01 |

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 | | $119,560.13 | $0.00 | $0.00 | $0.00 | $0.00 | $119,560.13 |
| 03 | | $135,950.89 | $0.00 | $0.00 | $0.00 | $0.00 | $135,950.89 |
| 04 | | $125,453.10 | $0.00 | $0.00 | $0.00 | $0.00 | $125,453.10 |
| ENTITY Y-T-D TOTAL | | $482,330.17 | $730.96 | $2,356.22 | $1,625.26- | $0.00 | $483,061.13 |
| A5075549 HUGHSON UNIFIED | | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,181 | $76,103.05 | $3,599.39- | $851.07 | $4,450.46- | $0.00 | $72,503.66 |
| 02 | 2,181 | $89,762.70 | $0.00 | $0.00 | $0.00 | $0.00 | $89,762.70 |
| 03 | 2,181 | $71,624.38 | $0.00 | $0.00 | $0.00 | $0.00 | $71,624.38 |
| 04 | 2,181 | $45,356.34 | $0.00 | $0.00 | $0.00 | $0.00 | $45,356.34 |
| ENTITY NON-PROP TOTL | | $282,846.47 | $3,599.39- | $851.07 | $4,450.46- | $0.00 | $279,247.08 |
| PROP-20 | | | | | | | |
| 01 | 2,181 | $0.00 | $165.19- | $917.91 | $917.91- | $165.19- | $0.00 |
| 02 | 2,181 | $0.00 | $0.00 | $0.00 | $0.00 | $165.19- | $0.00 |
| 03 | 2,181 | $30,444.08 | $0.00 | $0.00 | $165.19- | $0.00 | $30,278.89 |
| 04 | 2,181 | $48,830.65 | $0.00 | $0.00 | $0.00 | $0.00 | $48,830.65 |
| ENTITY PROP-20 TOTAL | | $79,274.73 | $165.19- | $917.91 | $1,083.10- | $0.00 | $79,109.54 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | $76,103.05 | $3,764.58- | $1,768.98 | $5,368.37- | $165.19- | $72,503.66 |
| 02 | | $89,762.70 | $0.00 | $0.00 | $0.00 | $165.19- | $89,762.70 |
| 03 | | $102,068.46 | $0.00 | $0.00 | $165.19- | $0.00 | $101,903.27 |
| 04 | | $94,186.99 | $0.00 | $0.00 | $0.00 | $0.00 | $94,186.99 |
| ENTITY Y-T-D TOTAL | | $362,121.20 | $3,764.58- | $1,768.98 | $5,533.56- | $0.00 | $358,356.62 |

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 | | | | | | | |
| A5075556 | RIVERBANK UNIFIED | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,244 | $78,301.35 | $8,773.08- | $875.65 | $9,648.73- | $0.00 | $69,528.27 |
| 02 | 2,244 | $92,355.57 | $0.00 | $0.00 | $0.00 | $0.00 | $92,355.57 |
| 03 | 2,244 | $73,693.31 | $0.00 | $0.00 | $0.00 | $0.00 | $73,693.31 |
| 04 | 2,244 | $46,666.49 | $0.00 | $0.00 | $0.00 | $0.00 | $46,666.49 |
| ENTITY NON-PROP TOTL | | $291,016.72 | $8,773.08- | $875.65 | $9,648.73- | $0.00 | $282,243.64 |
| PROP-20 | | | | | | | |
| 01 | 2,244 | $0.00 | $1,508.36- | $944.43 | $944.43- | $1,508.36- | $0.00 |
| 02 | 2,244 | $0.00 | $0.00 | $0.00 | $0.00 | $1,508.36- | $0.00 |
| 03 | 2,244 | $31,323.49 | $0.00 | $0.00 | $1,508.36- | $0.00 | $29,815.13 |
| 04 | 2,244 | $50,241.16 | $0.00 | $0.00 | $0.00 | $0.00 | $50,241.16 |
| ENTITY PROP-20 TOTAL | | $81,564.65 | $1,508.36- | $944.43 | $2,452.79- | $0.00 | $80,056.29 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | $78,301.35 | $10,281.44- | $1,820.08 | $10,593.16- | $1,508.36- | $69,528.27 |
| 02 | | $92,355.57 | $0.00 | $0.00 | $0.00 | $1,508.36- | $92,355.57 |
| 03 | | $105,016.80 | $0.00 | $0.00 | $1,508.36- | $0.00 | $103,508.44 |
| 04 | | $96,907.65 | $0.00 | $0.00 | $0.00 | $0.00 | $96,907.65 |
| ENTITY Y-T-D TOTAL | | $372,581.37 | $10,281.44- | $1,820.08 | $12,101.52- | $0.00 | $362,299.93 |
| A5075564 | OAKDALE JOINT UNIFIED | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,271 | $183,924.43 | $7,972.07- | $2,056.85 | $10,028.92- | $0.00 | $175,952.36 |
| 02 | 5,271 | $216,936.82 | $0.00 | $0.00 | $0.00 | $0.00 | $216,936.82 |
| 03 | 5,271 | $173,100.46 | $0.00 | $0.00 | $0.00 | $0.00 | $173,100.46 |
| 04 | 5,271 | $109,616.36 | $0.00 | $0.00 | $0.00 | $0.00 | $109,616.36 |
| ENTITY NON-PROP TOTL | | $683,578.07 | $7,972.07- | $2,056.85 | $10,028.92- | $0.00 | $675,606.00 |
| PROP-20 | | | | | | | |
| 01 | 5,271 | $0.00 | $207.30- | $2,218.41 | $2,218.41- | $207.30- | $0.00 |
| 02 | 5,271 | $0.00 | $0.00 | $0.00 | $0.00 | $207.30- | $0.00 |
| 03 | 5,271 | $73,576.70 | $0.00 | $0.00 | $207.30- | $0.00 | $73,369.40 |
| 04 | 5,271 | $118,013.01 | $0.00 | $0.00 | $0.00 | $0.00 | $118,013.01 |
| ENTITY PROP-20 TOTAL | | $191,589.71 | $207.30- | $2,218.41 | $2,425.71- | $0.00 | $191,382.41 |
| 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 | | $183,924.43 | $8,179.37- | $4,275.26 | $12,247.33- | $207.30- | $175,952.36 |
| 02 | | $216,936.82 | $0.00 | $0.00 | $0.00 | $207.30- | $216,936.82 |
| 03 | | $246,677.16 | $0.00 | $0.00 | $207.30- | $0.00 | $246,469.86 |
| 04 | | $227,629.37 | $0.00 | $0.00 | $0.00 | $0.00 | $227,629.37 |
| ENTITY Y-T-D TOTAL | | $875,167.78 | $8,179.37- | $4,275.26 | $12,454.63- | $0.00 | $866,988.41 |
| A5075572 | WATERFORD UNIFIED | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,729 | $60,331.12 | $952.78 | $674.69 | $278.09 | $0.00 | $61,283.90 |
| 02 | 1,729 | $71,159.88 | $0.00 | $0.00 | $0.00 | $0.00 | $71,159.88 |
| 03 | 1,729 | $56,780.63 | $0.00 | $0.00 | $0.00 | $0.00 | $56,780.63 |
| 04 | 1,729 | $35,956.49 | $0.00 | $0.00 | $0.00 | $0.00 | $35,956.49 |
| ENTITY NON-PROP TOTL | | $224,228.12 | $952.78 | $674.69 | $278.09 | $0.00 | $225,180.90 |
| PROP-20 | | | | | | | |
| 01 | 1,729 | $0.00 | $873.90 | $727.68 | $146.22 | $0.00 | $873.90 |
| 03 | 1,729 | $24,134.72 | $0.00 | $0.00 | $0.00 | $0.00 | $24,134.72 |
| 04 | 1,729 | $38,710.77 | $0.00 | $0.00 | $0.00 | $0.00 | $38,710.77 |
| ENTITY PROP-20 TOTAL | | $62,845.49 | $873.90 | $727.68 | $146.22 | $0.00 | $63,719.39 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | $60,331.12 | $1,826.68 | $1,402.37 | $424.31 | $0.00 | $62,157.80 |
| 02 | | $71,159.88 | $0.00 | $0.00 | $0.00 | $0.00 | $71,159.88 |
| 03 | | $80,915.35 | $0.00 | $0.00 | $0.00 | $0.00 | $80,915.35 |
| 04 | | $74,667.26 | $0.00 | $0.00 | $0.00 | $0.00 | $74,667.26 |
| ENTITY Y-T-D TOTAL | | $287,073.61 | $1,826.68 | $1,402.37 | $424.31 | $0.00 | $288,900.29 |

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 | 14,062 | $490,674.52 | $12,588.22 | $5,487.28 | $7,100.94 | $0.00 | $503,262.74 |
| 02 | 14,062 | $578,745.12 | $0.00 | $0.00 | $0.00 | $0.00 | $578,745.12 |
| 03 | 14,062 | $461,798.27 | $0.00 | $0.00 | $0.00 | $0.00 | $461,798.27 |
| 04 | 14,062 | $292,435.07 | $0.00 | $0.00 | $0.00 | $0.00 | $292,435.07 |
| ENTITY NON-PROP TOTL | | $1,823,652.98 | $12,588.22 | $5,487.28 | $7,100.94 | $0.00 | $1,836,241.20 |
| PROP-20 | | | | | | | |
| 01 | 14,062 | $0.00 | $8,384.97 | $5,918.28 | $2,466.69 | $0.00 | $8,384.97 |
| 03 | 14,062 | $196,288.29 | $0.00 | $0.00 | $0.00 | $0.00 | $196,288.29 |
| 04 | 14,062 | $314,835.70 | $0.00 | $0.00 | $0.00 | $0.00 | $314,835.70 |
| ENTITY PROP-20 TOTAL | | $511,123.99 | $8,384.97 | $5,918.28 | $2,466.69 | $0.00 | $519,508.96 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | $490,674.52 | $20,973.19 | $11,405.56 | $9,567.63 | $0.00 | $511,647.71 |
| 02 | | $578,745.12 | $0.00 | $0.00 | $0.00 | $0.00 | $578,745.12 |
| 03 | | $658,086.56 | $0.00 | $0.00 | $0.00 | $0.00 | $658,086.56 |
| 04 | | $607,270.77 | $0.00 | $0.00 | $0.00 | $0.00 | $607,270.77 |
| ENTITY Y-T-D TOTAL | | $2,334,776.97 | $20,973.19 | $11,405.56 | $9,567.63 | $0.00 | $2,355,750.16 |
| A5091026 | ASPIRE UNIVERSITY CHARTER SCHO | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 265 | $9,246.81 | $59.84- | $103.40 | $163.24- | $0.00 | $9,186.97 |
| 02 | 265 | $10,906.51 | $0.00 | $0.00 | $0.00 | $0.00 | $10,906.51 |
| 03 | 265 | $8,702.64 | $0.00 | $0.00 | $0.00 | $0.00 | $8,702.64 |
| 04 | 265 | $5,510.97 | $0.00 | $0.00 | $0.00 | $0.00 | $5,510.97 |
| ENTITY NON-PROP TOTL | | $34,366.93 | $59.84- | $103.40 | $163.24- | $0.00 | $34,307.09 |
| PROP-20 | | | | | | | |
| 01 | 265 | $0.00 | $79.59 | $111.53 | $31.94- | $0.00 | $79.59 |
| 03 | 265 | $3,699.07 | $0.00 | $0.00 | $0.00 | $0.00 | $3,699.07 |
| 04 | 265 | $5,933.11 | $0.00 | $0.00 | $0.00 | $0.00 | $5,933.11 |
| ENTITY PROP-20 TOTAL | | $9,632.18 | $79.59 | $111.53 | $31.94- | $0.00 | $9,711.77 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | $9,246.81 | $19.75 | $214.93 | $195.18- | $0.00 | $9,266.56 |

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 | | | | | | | |
| 02 | | $10,906.51 | $0.00 | $0.00 | $0.00 | $0.00 | $10,906.51 |
| 03 | | $12,401.71 | $0.00 | $0.00 | $0.00 | $0.00 | $12,401.71 |
| 04 | | $11,444.08 | $0.00 | $0.00 | $0.00 | $0.00 | $11,444.08 |
| ENTITY Y-T-D TOTAL | | $43,999.11 | $19.75 | $214.93 | $195.18- | $0.00 | $44,018.86 |
| A5091098 | INDEPENDENCE CHARTER | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 18 | $628.08 | $141.01- | $7.02 | $148.03- | $0.00 | $487.07 |
| 02 | 18 | $740.82 | $0.00 | $0.00 | $0.00 | $0.00 | $740.82 |
| 03 | 18 | $591.12 | $0.00 | $0.00 | $0.00 | $0.00 | $591.12 |
| 04 | 18 | $374.33 | $0.00 | $0.00 | $0.00 | $0.00 | $374.33 |
| ENTITY NON-PROP TOTL | | $2,334.35 | $141.01- | $7.02 | $148.03- | $0.00 | $2,193.34 |
| PROP-20 | | | | | | | |
| 01 | 18 | $0.00 | $30.74- | $7.57 | $7.57- | $30.74- | $0.00 |
| 02 | 18 | $0.00 | $0.00 | $0.00 | $0.00 | $30.74- | $0.00 |
| 03 | 18 | $251.25 | $0.00 | $0.00 | $30.74- | $0.00 | $220.51 |
| 04 | 18 | $403.00 | $0.00 | $0.00 | $0.00 | $0.00 | $403.00 |
| ENTITY PROP-20 TOTAL | | $654.25 | $30.74- | $7.57 | $38.31- | $0.00 | $623.51 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | $628.08 | $171.75- | $14.59 | $155.60- | $30.74- | $487.07 |
| 02 | | $740.82 | $0.00 | $0.00 | $0.00 | $30.74- | $740.82 |
| 03 | | $842.37 | $0.00 | $0.00 | $30.74- | $0.00 | $811.63 |
| 04 | | $777.33 | $0.00 | $0.00 | $0.00 | $0.00 | $777.33 |
| ENTITY Y-T-D TOTAL | | $2,988.60 | $171.75- | $14.59 | $186.34- | $0.00 | $2,816.85 |

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 | 92 | $3,210.21 | $1,858.10 | $35.90 | $1,822.20 | $0.00 | $5,068.31 |
| 02 | 92 | $3,786.41 | $0.00 | $0.00 | $0.00 | $0.00 | $3,786.41 |
| 03 | 92 | $3,021.29 | $0.00 | $0.00 | $0.00 | $0.00 | $3,021.29 |
| 04 | 92 | $1,913.24 | $0.00 | $0.00 | $0.00 | $0.00 | $1,913.24 |
| ENTITY NON-PROP TOTL | | $11,931.15 | $1,858.10 | $35.90 | $1,822.20 | $0.00 | $13,789.25 |
| PROP-20 | | | | | | | |
| 01 | 92 | $0.00 | $523.65 | $38.72 | $484.93 | $0.00 | $523.65 |
| 03 | 92 | $1,284.20 | $0.00 | $0.00 | $0.00 | $0.00 | $1,284.20 |
| 04 | 92 | $2,059.79 | $0.00 | $0.00 | $0.00 | $0.00 | $2,059.79 |
| ENTITY PROP-20 TOTAL | | $3,343.99 | $523.65 | $38.72 | $484.93 | $0.00 | $3,867.64 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | $3,210.21 | $2,381.75 | $74.62 | $2,307.13 | $0.00 | $5,591.96 |
| 02 | | $3,786.41 | $0.00 | $0.00 | $0.00 | $0.00 | $3,786.41 |
| 03 | | $4,305.49 | $0.00 | $0.00 | $0.00 | $0.00 | $4,305.49 |
| 04 | | $3,973.03 | $0.00 | $0.00 | $0.00 | $0.00 | $3,973.03 |
| ENTITY Y-T-D TOTAL | | $15,275.14 | $2,381.75 | $74.62 | $2,307.13 | $0.00 | $17,656.89 |
| A5091171 ROBERTS FERRY CHARTER SCHOOL A | | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 19 | $662.97 | $1,012.30 | $7.41 | $53.81- | $0.00 | $616.57 |
| 02 | 19 | $781.97 | $0.00 | $0.00 | $0.00 | $0.00 | $781.97 |
| 03 | 19 | $623.96 | $0.00 | $0.00 | $0.00 | $0.00 | $623.96 |
| 04 | 19 | $395.12 | $0.00 | $0.00 | $0.00 | $0.00 | $395.12 |
| ENTITY NON-PROP TOTL | | $2,464.02 | $1,012.30 | $7.41 | $53.81- | $0.00 | $2,417.62 |
| PROP-20 | | | | | | | |
| 01 | 19 | $0.00 | $274.08 | $7.99 | $48.52 | $0.00 | $56.51 |
| 03 | 19 | $265.21 | $0.00 | $0.00 | $0.00 | $0.00 | $265.21 |
| 04 | 19 | $425.39 | $0.00 | $0.00 | $0.00 | $0.00 | $425.39 |
| ENTITY PROP-20 TOTAL | | $690.60 | $274.08 | $7.99 | $48.52 | $0.00 | $747.11 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | $662.97 | $1,286.38 | $15.40 | $5.29- | $0.00 | $673.08 |

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 | | | | | | | |
| 02 | | $781.97 | $0.00 | $0.00 | $0.00 | $0.00 | $781.97 |
| 03 | | $889.17 | $0.00 | $0.00 | $0.00 | $0.00 | $889.17 |
| 04 | | $820.51 | $0.00 | $0.00 | $0.00 | $0.00 | $820.51 |
| ENTITY Y-T-D TOTAL | | $3,154.62 | $1,286.38 | $15.40 | $5.29- | $0.00 | $3,164.73 |
| A5091174 DENAIR ACADEMIC AVENUES | | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 213 | $7,432.34 | $489.97 | $83.11 | $406.86 | $0.00 | $7,922.31 |
| 02 | 213 | $8,766.37 | $0.00 | $0.00 | $0.00 | $0.00 | $8,766.37 |
| 03 | 213 | $6,994.95 | $0.00 | $0.00 | $0.00 | $0.00 | $6,994.95 |
| 04 | 213 | $4,429.57 | $0.00 | $0.00 | $0.00 | $0.00 | $4,429.57 |
| ENTITY NON-PROP TOTL | | $27,623.23 | $489.97 | $83.11 | $406.86 | $0.00 | $28,113.20 |
| PROP-20 | | | | | | | |
| 01 | 213 | $0.00 | $206.04 | $89.64 | $116.40 | $0.00 | $206.04 |
| 03 | 213 | $2,973.21 | $0.00 | $0.00 | $0.00 | $0.00 | $2,973.21 |
| 04 | 213 | $4,768.88 | $0.00 | $0.00 | $0.00 | $0.00 | $4,768.88 |
| ENTITY PROP-20 TOTAL | | $7,742.09 | $206.04 | $89.64 | $116.40 | $0.00 | $7,948.13 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | $7,432.34 | $696.01 | $172.75 | $523.26 | $0.00 | $8,128.35 |
| 02 | | $8,766.37 | $0.00 | $0.00 | $0.00 | $0.00 | $8,766.37 |
| 03 | | $9,968.16 | $0.00 | $0.00 | $0.00 | $0.00 | $9,968.16 |
| 04 | | $9,198.45 | $0.00 | $0.00 | $0.00 | $0.00 | $9,198.45 |
| ENTITY Y-T-D TOTAL | | $35,365.32 | $696.01 | $172.75 | $523.26 | $0.00 | $36,061.33 |

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 | | | | | | | |
| A5091175 | SHILOH CHARTER | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 89 | $3,105.53 | $65.07 | $34.72 | $30.35 | $0.00 | $3,170.60 |
| 02 | 89 | $3,662.94 | $0.00 | $0.00 | $0.00 | $0.00 | $3,662.94 |
| 03 | 89 | $2,922.77 | $0.00 | $0.00 | $0.00 | $0.00 | $2,922.77 |
| 04 | 89 | $1,850.85 | $0.00 | $0.00 | $0.00 | $0.00 | $1,850.85 |
| ENTITY NON-PROP TOTL | | $11,542.09 | $65.07 | $34.72 | $30.35 | $0.00 | $11,607.16 |
| PROP-20 | | | | | | | |
| 01 | 89 | $0.00 | $49.20 | $37.45 | $11.75 | $0.00 | $49.20 |
| 03 | 89 | $1,242.33 | $0.00 | $0.00 | $0.00 | $0.00 | $1,242.33 |
| 04 | 89 | $1,992.63 | $0.00 | $0.00 | $0.00 | $0.00 | $1,992.63 |
| ENTITY PROP-20 TOTAL | | $3,234.96 | $49.20 | $37.45 | $11.75 | $0.00 | $3,284.16 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | $3,105.53 | $114.27 | $72.17 | $42.10 | $0.00 | $3,219.80 |
| 02 | | $3,662.94 | $0.00 | $0.00 | $0.00 | $0.00 | $3,662.94 |
| 03 | | $4,165.10 | $0.00 | $0.00 | $0.00 | $0.00 | $4,165.10 |
| 04 | | $3,843.48 | $0.00 | $0.00 | $0.00 | $0.00 | $3,843.48 |
| ENTITY Y-T-D TOTAL | | $14,777.05 | $114.27 | $72.17 | $42.10 | $0.00 | $14,891.32 |
| A5091309 | ECADEMY CHARTER AT CRANE | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 146 | $5,094.47 | $3,693.92- | $56.97 | $3,750.89- | $0.00 | $1,400.55 |
| 02 | 146 | $6,008.87 | $0.00 | $0.00 | $0.00 | $0.00 | $6,008.87 |
| 03 | 146 | $4,794.66 | $0.00 | $0.00 | $0.00 | $0.00 | $4,794.66 |
| 04 | 146 | $3,036.23 | $0.00 | $0.00 | $0.00 | $0.00 | $3,036.23 |
| ENTITY NON-PROP TOTL | | $18,934.23 | $3,693.92- | $56.97 | $3,750.89- | $0.00 | $15,240.31 |
| PROP-20 | | | | | | | |
| 01 | 146 | $0.00 | $922.64- | $61.44 | $61.44- | $922.64- | $0.00 |
| 02 | 146 | $0.00 | $0.00 | $0.00 | $0.00 | $922.64- | $0.00 |
| 03 | 146 | $2,037.98 | $0.00 | $0.00 | $922.64- | $0.00 | $1,115.34 |
| 04 | 146 | $3,268.81 | $0.00 | $0.00 | $0.00 | $0.00 | $3,268.81 |
| ENTITY PROP-20 TOTAL | | $5,306.79 | $922.64- | $61.44 | $984.08- | $0.00 | $4,384.15 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | $5,094.47 | $4,616.56- | $118.41 | $3,812.33- | $922.64- | $1,400.55 |

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 | | | | | | | |
| 02 | | $6,008.87 | $0.00 | $0.00 | $0.00 | $922.64- | $6,008.87 |
| 03 | | $6,832.64 | $0.00 | $0.00 | $922.64- | $0.00 | $5,910.00 |
| 04 | | $6,305.04 | $0.00 | $0.00 | $0.00 | $0.00 | $6,305.04 |
| ENTITY Y-T-D TOTAL | | $24,241.02 | $4,616.56- | $118.41 | $4,734.97- | $0.00 | $19,624.46 |
| A5091607 | STANISLAUS ALTERNATIVE CHARTER | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 122 | $4,257.02 | $15,555.47 | $47.60 | $15,507.87 | $0.00 | $19,812.49 |
| 02 | 122 | $5,021.11 | $0.00 | $0.00 | $0.00 | $0.00 | $5,021.11 |
| 03 | 122 | $4,006.49 | $0.00 | $0.00 | $0.00 | $0.00 | $4,006.49 |
| 04 | 122 | $2,537.12 | $0.00 | $0.00 | $0.00 | $0.00 | $2,537.12 |
| ENTITY NON-PROP TOTL | | $15,821.74 | $15,555.47 | $47.60 | $15,507.87 | $0.00 | $31,377.21 |
| PROP-20 | | | | | | | |
| 01 | 122 | $0.00 | $4,150.55 | $51.34 | $4,099.21 | $0.00 | $4,150.55 |
| 03 | 122 | $1,702.97 | $0.00 | $0.00 | $0.00 | $0.00 | $1,702.97 |
| 04 | 122 | $2,731.47 | $0.00 | $0.00 | $0.00 | $0.00 | $2,731.47 |
| ENTITY PROP-20 TOTAL | | $4,434.44 | $4,150.55 | $51.34 | $4,099.21 | $0.00 | $8,584.99 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | $4,257.02 | $19,706.02 | $98.94 | $19,607.08 | $0.00 | $23,963.04 |
| 02 | | $5,021.11 | $0.00 | $0.00 | $0.00 | $0.00 | $5,021.11 |
| 03 | | $5,709.46 | $0.00 | $0.00 | $0.00 | $0.00 | $5,709.46 |
| 04 | | $5,268.59 | $0.00 | $0.00 | $0.00 | $0.00 | $5,268.59 |
| ENTITY Y-T-D TOTAL | | $20,256.18 | $19,706.02 | $98.94 | $19,607.08 | $0.00 | $39,962.20 |

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 | 284 | $9,909.79 | $1,850.05 | $110.82 | $1,739.23 | $0.00 | $11,759.84 |
| 02 | 284 | $11,688.49 | $0.00 | $0.00 | $0.00 | $0.00 | $11,688.49 |
| 03 | 284 | $9,326.60 | $0.00 | $0.00 | $0.00 | $0.00 | $9,326.60 |
| 04 | 284 | $5,906.09 | $0.00 | $0.00 | $0.00 | $0.00 | $5,906.09 |
| ENTITY NON-PROP TOTL | | $36,830.97 | $1,850.05 | $110.82 | $1,739.23 | $0.00 | $38,681.02 |
| PROP-20 | | | | | | | |
| 01 | 284 | $0.00 | $590.63 | $119.52 | $471.11 | $0.00 | $590.63 |
| 03 | 284 | $3,964.29 | $0.00 | $0.00 | $0.00 | $0.00 | $3,964.29 |
| 04 | 284 | $6,358.50 | $0.00 | $0.00 | $0.00 | $0.00 | $6,358.50 |
| ENTITY PROP-20 TOTAL | | $10,322.79 | $590.63 | $119.52 | $471.11 | $0.00 | $10,913.42 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | $9,909.79 | $2,440.68 | $230.34 | $2,210.34 | $0.00 | $12,350.47 |
| 02 | | $11,688.49 | $0.00 | $0.00 | $0.00 | $0.00 | $11,688.49 |
| 03 | | $13,290.89 | $0.00 | $0.00 | $0.00 | $0.00 | $13,290.89 |
| 04 | | $12,264.59 | $0.00 | $0.00 | $0.00 | $0.00 | $12,264.59 |
| ENTITY Y-T-D TOTAL | | $47,153.76 | $2,440.68 | $230.34 | $2,210.34 | $0.00 | $49,594.44 |
| A5095085 | KEYES TO LEARNING CHARTER SCHO | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 368 | $12,840.86 | $2,559.80 | $143.60 | $2,416.20 | $0.00 | $15,400.66 |
| 02 | 368 | $15,145.65 | $0.00 | $0.00 | $0.00 | $0.00 | $15,145.65 |
| 03 | 368 | $12,085.17 | $0.00 | $0.00 | $0.00 | $0.00 | $12,085.17 |
| 04 | 368 | $7,652.97 | $0.00 | $0.00 | $0.00 | $0.00 | $7,652.97 |
| ENTITY NON-PROP TOTL | | $47,724.65 | $2,559.80 | $143.60 | $2,416.20 | $0.00 | $50,284.45 |
| PROP-20 | | | | | | | |
| 01 | 368 | $0.00 | $808.24 | $154.88 | $653.36 | $0.00 | $808.24 |
| 03 | 368 | $5,136.82 | $0.00 | $0.00 | $0.00 | $0.00 | $5,136.82 |
| 04 | 368 | $8,239.19 | $0.00 | $0.00 | $0.00 | $0.00 | $8,239.19 |
| ENTITY PROP-20 TOTAL | | $13,376.01 | $808.24 | $154.88 | $653.36 | $0.00 | $14,184.25 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | $12,840.86 | $3,368.04 | $298.48 | $3,069.56 | $0.00 | $16,208.90 |

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
|---|---|---|---|---|---|---|---|
| STANISLAUS COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | $15,145.65 | $0.00 | $0.00 | $0.00 | $0.00 | $15,145.65 |
| 03 | | $17,221.99 | $0.00 | $0.00 | $0.00 | $0.00 | $17,221.99 |
| 04 | | $15,892.16 | $0.00 | $0.00 | $0.00 | $0.00 | $15,892.16 |
| ENTITY Y-T-D TOTAL | | $61,100.66 | $3,368.04 | $298.48 | $3,069.56 | $0.00 | $64,468.70 |
| A5095103 OAKDALE CHARTER HIGH | | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 63 | $2,198.30 | $1,198.75- | $24.58 | $1,223.33- | $0.00 | $999.55 |
| 02 | 63 | $2,592.87 | $0.00 | $0.00 | $0.00 | $0.00 | $2,592.87 |
| 03 | 63 | $2,068.92 | $0.00 | $0.00 | $0.00 | $0.00 | $2,068.92 |
| 04 | 63 | $1,310.15 | $0.00 | $0.00 | $0.00 | $0.00 | $1,310.15 |
| ENTITY NON-PROP TOTL | | $8,170.24 | $1,198.75- | $24.58 | $1,223.33- | $0.00 | $6,971.49 |
| PROP-20 | | | | | | | |
| 01 | 63 | $0.00 | $293.80- | $26.51 | $26.51- | $293.80- | $0.00 |
| 02 | 63 | $0.00 | $0.00 | $0.00 | $0.00 | $293.80- | $0.00 |
| 03 | 63 | $879.40 | $0.00 | $0.00 | $293.80- | $0.00 | $585.60 |
| 04 | 63 | $1,410.51 | $0.00 | $0.00 | $0.00 | $0.00 | $1,410.51 |
| ENTITY PROP-20 TOTAL | | $2,289.91 | $293.80- | $26.51 | $320.31- | $0.00 | $1,996.11 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | $2,198.30 | $1,492.55- | $51.09 | $1,249.84- | $293.80- | $999.55 |
| 02 | | $2,592.87 | $0.00 | $0.00 | $0.00 | $293.80- | $2,592.87 |
| 03 | | $2,948.32 | $0.00 | $0.00 | $293.80- | $0.00 | $2,654.52 |
| 04 | | $2,720.66 | $0.00 | $0.00 | $0.00 | $0.00 | $2,720.66 |
| ENTITY Y-T-D TOTAL | | $10,460.15 | $1,492.55- | $51.09 | $1,543.64- | $0.00 | $8,967.60 |

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 | | | | | | | |
| A5095172 VALLEY CHARTER HIGH SCHOOL | | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 219 | $7,641.70 | $2,335.24- | $85.45 | $2,420.69- | $0.00 | $5,306.46 |
| 02 | 219 | $9,013.31 | $0.00 | $0.00 | $0.00 | $0.00 | $9,013.31 |
| 03 | 219 | $7,191.99 | $0.00 | $0.00 | $0.00 | $0.00 | $7,191.99 |
| 04 | 219 | $4,554.35 | $0.00 | $0.00 | $0.00 | $0.00 | $4,554.35 |
| ENTITY NON-PROP TOTL | | $28,401.35 | $2,335.24- | $85.45 | $2,420.69- | $0.00 | $26,066.11 |
| PROP-20 | | | | | | | |
| 01 | 219 | $0.00 | $537.68- | $92.17 | $92.17- | $537.68- | $0.00 |
| 02 | 219 | $0.00 | $0.00 | $0.00 | $0.00 | $537.68- | $0.00 |
| 03 | 219 | $3,056.97 | $0.00 | $0.00 | $537.68- | $0.00 | $2,519.29 |
| 04 | 219 | $4,903.21 | $0.00 | $0.00 | $0.00 | $0.00 | $4,903.21 |
| ENTITY PROP-20 TOTAL | | $7,960.18 | $537.68- | $92.17 | $629.85- | $0.00 | $7,422.50 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | $7,641.70 | $2,872.92- | $177.62 | $2,512.86- | $537.68- | $5,306.46 |
| 02 | | $9,013.31 | $0.00 | $0.00 | $0.00 | $537.68- | $9,013.31 |
| 03 | | $10,248.96 | $0.00 | $0.00 | $537.68- | $0.00 | $9,711.28 |
| 04 | | $9,457.56 | $0.00 | $0.00 | $0.00 | $0.00 | $9,457.56 |
| ENTITY Y-T-D TOTAL | | $36,361.53 | $2,872.92- | $177.62 | $3,050.54- | $0.00 | $33,488.61 |
| A5095253 GRAYSON CHARTER SCHOOL | | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 254 | $8,862.98 | $1,999.57 | $99.11 | $1,900.46 | $0.00 | $10,862.55 |
| 02 | 254 | $10,453.79 | $0.00 | $0.00 | $0.00 | $0.00 | $10,453.79 |
| 03 | 254 | $8,341.39 | $0.00 | $0.00 | $0.00 | $0.00 | $8,341.39 |
| 04 | 254 | $5,282.21 | $0.00 | $0.00 | $0.00 | $0.00 | $5,282.21 |
| ENTITY NON-PROP TOTL | | $32,940.37 | $1,999.57 | $99.11 | $1,900.46 | $0.00 | $34,939.94 |
| PROP-20 | | | | | | | |
| 01 | 254 | $0.00 | $619.32 | $106.90 | $512.42 | $0.00 | $619.32 |
| 03 | 254 | $3,545.52 | $0.00 | $0.00 | $0.00 | $0.00 | $3,545.52 |
| 04 | 254 | $5,686.83 | $0.00 | $0.00 | $0.00 | $0.00 | $5,686.83 |
| ENTITY PROP-20 TOTAL | | $9,232.35 | $619.32 | $106.90 | $512.42 | $0.00 | $9,851.67 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | $8,862.98 | $2,618.89 | $206.01 | $2,412.88 | $0.00 | $11,481.87 |

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
|---|---|---|---|---|---|---|---|
| STANISLAUS COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | $10,453.79 | $0.00 | $0.00 | $0.00 | $0.00 | $10,453.79 |
| 03 | | $11,886.91 | $0.00 | $0.00 | $0.00 | $0.00 | $11,886.91 |
| 04 | | $10,969.04 | $0.00 | $0.00 | $0.00 | $0.00 | $10,969.04 |
| ENTITY Y-T-D TOTAL | | $42,172.72 | $2,618.89 | $206.01 | $2,412.88 | $0.00 | $44,791.61 |
| A5095357 DENAIR CHARTER ACADEMY | | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 288 | $10,049.37 | $8,539.01- | $112.38 | $8,651.39- | $0.00 | $1,510.36 |
| 02 | 288 | $11,853.12 | $0.00 | $0.00 | $0.00 | $0.00 | $11,853.12 |
| 03 | 288 | $9,457.96 | $0.00 | $0.00 | $0.00 | $0.00 | $9,457.96 |
| 04 | 288 | $5,989.28 | $0.00 | $0.00 | $0.00 | $0.00 | $5,989.28 |
| ENTITY NON-PROP TOTL | | $37,349.73 | $8,539.01- | $112.38 | $8,651.39- | $0.00 | $28,810.72 |
| PROP-20 | | | | | | | |
| 01 | 288 | $0.00 | $2,150.62- | $121.21 | $121.21- | $2,150.62- | $0.00 |
| 02 | 288 | $0.00 | $0.00 | $0.00 | $0.00 | $2,150.62- | $0.00 |
| 03 | 288 | $4,020.12 | $0.00 | $0.00 | $2,150.62- | $0.00 | $1,869.50 |
| 04 | 288 | $6,448.06 | $0.00 | $0.00 | $0.00 | $0.00 | $6,448.06 |
| ENTITY PROP-20 TOTAL | | $10,468.18 | $2,150.62- | $121.21 | $2,271.83- | $0.00 | $8,317.56 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | $10,049.37 | $10,689.63- | $233.59 | $8,772.60- | $2,150.62- | $1,510.36 |
| 02 | | $11,853.12 | $0.00 | $0.00 | $0.00 | $2,150.62- | $11,853.12 |
| 03 | | $13,478.08 | $0.00 | $0.00 | $2,150.62- | $0.00 | $11,327.46 |
| 04 | | $12,437.34 | $0.00 | $0.00 | $0.00 | $0.00 | $12,437.34 |
| ENTITY Y-T-D TOTAL | | $47,817.91 | $10,689.63- | $233.59 | $10,923.22- | $0.00 | $37,128.28 |

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 | | | | | | | |
| A5095477 | CONNECTING WATERS CHARTER | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,289 | $79,871.56 | $14,147.23 | $893.21 | $13,254.02 | $0.00 | $94,018.79 |
| 02 | 2,289 | $94,207.62 | $0.00 | $0.00 | $0.00 | $0.00 | $94,207.62 |
| 03 | 2,289 | $75,171.11 | $0.00 | $0.00 | $0.00 | $0.00 | $75,171.11 |
| 04 | 2,289 | $47,602.32 | $0.00 | $0.00 | $0.00 | $0.00 | $47,602.32 |
| ENTITY NON-PROP TOTL | | $296,852.61 | $14,147.23 | $893.21 | $13,254.02 | $0.00 | $310,999.84 |
| PROP-20 | | | | | | | |
| 01 | 2,289 | $0.00 | $4,558.80 | $963.37 | $3,595.43 | $0.00 | $4,558.80 |
| 03 | 2,289 | $31,951.63 | $0.00 | $0.00 | $0.00 | $0.00 | $31,951.63 |
| 04 | 2,289 | $51,248.67 | $0.00 | $0.00 | $0.00 | $0.00 | $51,248.67 |
| ENTITY PROP-20 TOTAL | | $83,200.30 | $4,558.80 | $963.37 | $3,595.43 | $0.00 | $87,759.10 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | $79,871.56 | $18,706.03 | $1,856.58 | $16,849.45 | $0.00 | $98,577.59 |
| 02 | | $94,207.62 | $0.00 | $0.00 | $0.00 | $0.00 | $94,207.62 |
| 03 | | $107,122.74 | $0.00 | $0.00 | $0.00 | $0.00 | $107,122.74 |
| 04 | | $98,850.99 | $0.00 | $0.00 | $0.00 | $0.00 | $98,850.99 |
| ENTITY Y-T-D TOTAL | | $380,052.91 | $18,706.03 | $1,856.58 | $16,849.45 | $0.00 | $398,758.94 |
| A5095504 | WHITMORE CHARTER SCHOOL | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 12 | $418.72 | $521.41- | $4.68 | $423.40- | $2,847.45- | $0.00 |
| 02 | 12 | $493.88 | $0.00 | $0.00 | $493.88- | $2,353.57- | $0.00 |
| 03 | 12 | $394.08 | $0.00 | $0.00 | $394.08- | $1,959.49- | $0.00 |
| 04 | 12 | $249.55 | $0.00 | $0.00 | $249.55- | $1,709.94- | $0.00 |
| ENTITY NON-PROP TOTL | | $1,556.23 | $521.41- | $4.68 | $1,560.91- | $1,709.94- | $0.00 |
| PROP-20 | | | | | | | |
| 01 | 12 | $0.00 | $133.35- | $5.05 | $5.05- | $359.44- | $0.00 |
| 02 | 12 | $0.00 | $0.00 | $0.00 | $0.00 | $359.44- | $0.00 |
| 03 | 12 | $167.50 | $0.00 | $0.00 | $167.50- | $191.94- | $0.00 |
| 04 | 12 | $268.66 | $0.00 | $0.00 | $191.94- | $0.00 | $76.72 |
| ENTITY PROP-20 TOTAL | | $436.16 | $133.35- | $5.05 | $364.49- | $0.00 | $76.72 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | $418.72 | $654.76- | $9.73 | $428.45- | $3,206.89- | $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 | | $493.88 | $0.00 | $0.00 | $493.88- | $2,713.01- | $0.00 |
| 03 | | $561.58 | $0.00 | $0.00 | $561.58- | $2,151.43- | $0.00 |
| 04 | | $518.21 | $0.00 | $0.00 | $441.49- | $1,709.94- | $76.72 |
| ENTITY Y-T-D TOTAL | | $1,992.39 | $654.76- | $9.73 | $1,925.40- | $1,709.94- | $76.72 |
| A5095657 | WHITMORE CHARTER SCHOOL OF TEC | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 432 | $15,074.05 | $206.31 | $168.57 | $37.74 | $0.00 | $15,280.36 |
| 02 | 432 | $17,779.68 | $0.00 | $0.00 | $0.00 | $0.00 | $17,779.68 |
| 03 | 432 | $14,186.94 | $0.00 | $0.00 | $0.00 | $0.00 | $14,186.94 |
| 04 | 432 | $8,983.92 | $0.00 | $0.00 | $0.00 | $0.00 | $8,983.92 |
| ENTITY NON-PROP TOTL | | $56,024.59 | $206.31 | $168.57 | $37.74 | $0.00 | $56,230.90 |
| PROP-20 | | | | | | | |
| 01 | 432 | $0.00 | $209.97 | $181.81 | $28.16 | $0.00 | $209.97 |
| 03 | 432 | $6,030.19 | $0.00 | $0.00 | $0.00 | $0.00 | $6,030.19 |
| 04 | 432 | $9,672.09 | $0.00 | $0.00 | $0.00 | $0.00 | $9,672.09 |
| ENTITY PROP-20 TOTAL | | $15,702.28 | $209.97 | $181.81 | $28.16 | $0.00 | $15,912.25 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | $15,074.05 | $416.28 | $350.38 | $65.90 | $0.00 | $15,490.33 |
| 02 | | $17,779.68 | $0.00 | $0.00 | $0.00 | $0.00 | $17,779.68 |
| 03 | | $20,217.13 | $0.00 | $0.00 | $0.00 | $0.00 | $20,217.13 |
| 04 | | $18,656.01 | $0.00 | $0.00 | $0.00 | $0.00 | $18,656.01 |
| ENTITY Y-T-D TOTAL | | $71,726.87 | $416.28 | $350.38 | $65.90 | $0.00 | $72,143.15 |

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
|---|---|---|---|---|---|---|---|
| STANISLAUS COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5095658 | WHITMORE CHARTER HIGH SCHOOL | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 141 | $4,920.00 | $1,053.96 | $55.02 | $998.94 | $0.00 | $5,973.96 |
| 02 | 141 | $5,803.09 | $0.00 | $0.00 | $0.00 | $0.00 | $5,803.09 |
| 03 | 141 | $4,630.46 | $0.00 | $0.00 | $0.00 | $0.00 | $4,630.46 |
| 04 | 141 | $2,932.25 | $0.00 | $0.00 | $0.00 | $0.00 | $2,932.25 |
| ENTITY NON-PROP TOTL | | $18,285.80 | $1,053.96 | $55.02 | $998.94 | $0.00 | $19,339.76 |
| PROP-20 | | | | | | | |
| 01 | 141 | $0.00 | $328.99 | $59.34 | $269.65 | $0.00 | $328.99 |
| 03 | 141 | $1,968.18 | $0.00 | $0.00 | $0.00 | $0.00 | $1,968.18 |
| 04 | 141 | $3,156.86 | $0.00 | $0.00 | $0.00 | $0.00 | $3,156.86 |
| ENTITY PROP-20 TOTAL | | $5,125.04 | $328.99 | $59.34 | $269.65 | $0.00 | $5,454.03 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | $4,920.00 | $1,382.95 | $114.36 | $1,268.59 | $0.00 | $6,302.95 |
| 02 | | $5,803.09 | $0.00 | $0.00 | $0.00 | $0.00 | $5,803.09 |
| 03 | | $6,598.64 | $0.00 | $0.00 | $0.00 | $0.00 | $6,598.64 |
| 04 | | $6,089.11 | $0.00 | $0.00 | $0.00 | $0.00 | $6,089.11 |
| ENTITY Y-T-D TOTAL | | $23,410.84 | $1,382.95 | $114.36 | $1,268.59 | $0.00 | $24,793.79 |
| A5095803 | PARADISE CHARTER SCHOOL | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 116 | $4,047.66 | $45.89 | $45.26 | $0.63 | $0.00 | $4,093.55 |
| 02 | 116 | $4,774.17 | $0.00 | $0.00 | $0.00 | $0.00 | $4,774.17 |
| 03 | 116 | $3,809.45 | $0.00 | $0.00 | $0.00 | $0.00 | $3,809.45 |
| 04 | 116 | $2,412.35 | $0.00 | $0.00 | $0.00 | $0.00 | $2,412.35 |
| ENTITY NON-PROP TOTL | | $15,043.63 | $45.89 | $45.26 | $0.63 | $0.00 | $15,089.52 |
| PROP-20 | | | | | | | |
| 01 | 116 | $0.00 | $53.88 | $48.82 | $5.06 | $0.00 | $53.88 |
| 03 | 116 | $1,619.21 | $0.00 | $0.00 | $0.00 | $0.00 | $1,619.21 |
| 04 | 116 | $2,597.13 | $0.00 | $0.00 | $0.00 | $0.00 | $2,597.13 |
| ENTITY PROP-20 TOTAL | | $4,216.34 | $53.88 | $48.82 | $5.06 | $0.00 | $4,270.22 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | $4,047.66 | $99.77 | $94.08 | $5.69 | $0.00 | $4,147.43 |

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
|---|---|---|---|---|---|---|---|
| STANISLAUS COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | $4,774.17 | $0.00 | $0.00 | $0.00 | $0.00 | $4,774.17 |
| 03 | | $5,428.66 | $0.00 | $0.00 | $0.00 | $0.00 | $5,428.66 |
| 04 | | $5,009.48 | $0.00 | $0.00 | $0.00 | $0.00 | $5,009.48 |
| ENTITY Y-T-D TOTAL | | $19,259.97 | $99.77 | $94.08 | $5.69 | $0.00 | $19,359.74 |
| A5095812 | ASPIRE SUMMIT CHARTER ACADEMY | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 408 | $14,236.60 | $351.58 | $159.21 | $192.37 | $0.00 | $14,588.18 |
| 02 | 408 | $16,791.92 | $0.00 | $0.00 | $0.00 | $0.00 | $16,791.92 |
| 03 | 408 | $13,398.78 | $0.00 | $0.00 | $0.00 | $0.00 | $13,398.78 |
| 04 | 408 | $8,484.81 | $0.00 | $0.00 | $0.00 | $0.00 | $8,484.81 |
| ENTITY NON-PROP TOTL | | $52,912.11 | $351.58 | $159.21 | $192.37 | $0.00 | $53,263.69 |
| PROP-20 | | | | | | | |
| 01 | 408 | $0.00 | $239.68 | $171.71 | $67.97 | $0.00 | $239.68 |
| 03 | 408 | $5,695.18 | $0.00 | $0.00 | $0.00 | $0.00 | $5,695.18 |
| 04 | 408 | $9,134.75 | $0.00 | $0.00 | $0.00 | $0.00 | $9,134.75 |
| ENTITY PROP-20 TOTAL | | $14,829.93 | $239.68 | $171.71 | $67.97 | $0.00 | $15,069.61 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | $14,236.60 | $591.26 | $330.92 | $260.34 | $0.00 | $14,827.86 |
| 02 | | $16,791.92 | $0.00 | $0.00 | $0.00 | $0.00 | $16,791.92 |
| 03 | | $19,093.96 | $0.00 | $0.00 | $0.00 | $0.00 | $19,093.96 |
| 04 | | $17,619.56 | $0.00 | $0.00 | $0.00 | $0.00 | $17,619.56 |
| ENTITY Y-T-D TOTAL | | $67,742.04 | $591.26 | $330.92 | $260.34 | $0.00 | $68,333.30 |

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 | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5095856 RIVERBANK LANGUAGE ACADEMY | | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 530 | $18,493.63 | $5,137.56 | $206.81 | $4,930.75 | $0.00 | $23,631.19 |
| 02 | 530 | $21,813.03 | $0.00 | $0.00 | $0.00 | $0.00 | $21,813.03 |
| 03 | 530 | $17,405.28 | $0.00 | $0.00 | $0.00 | $0.00 | $17,405.28 |
| 04 | 530 | $11,021.94 | $0.00 | $0.00 | $0.00 | $0.00 | $11,021.94 |
| ENTITY NON-PROP TOTL | | $68,733.88 | $5,137.56 | $206.81 | $4,930.75 | $0.00 | $73,871.44 |
| PROP-20 | | | | | | | |
| 01 | 530 | $0.00 | $1,547.08 | $223.06 | $1,324.02 | $0.00 | $1,547.08 |
| 03 | 530 | $7,398.15 | $0.00 | $0.00 | $0.00 | $0.00 | $7,398.15 |
| 04 | 530 | $11,866.22 | $0.00 | $0.00 | $0.00 | $0.00 | $11,866.22 |
| ENTITY PROP-20 TOTAL | | $19,264.37 | $1,547.08 | $223.06 | $1,324.02 | $0.00 | $20,811.45 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | $18,493.63 | $6,684.64 | $429.87 | $6,254.77 | $0.00 | $25,178.27 |
| 02 | | $21,813.03 | $0.00 | $0.00 | $0.00 | $0.00 | $21,813.03 |
| 03 | | $24,803.43 | $0.00 | $0.00 | $0.00 | $0.00 | $24,803.43 |
| 04 | | $22,888.16 | $0.00 | $0.00 | $0.00 | $0.00 | $22,888.16 |
| ENTITY Y-T-D TOTAL | | $87,998.25 | $6,684.64 | $429.87 | $6,254.77 | $0.00 | $94,682.89 |
| A5095985 GREAT VALLEY ACADEMY | | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 767 | $26,763.43 | $1,122.60 | $299.29 | $823.31 | $0.00 | $27,886.03 |
| 02 | 767 | $31,567.16 | $0.00 | $0.00 | $0.00 | $0.00 | $31,567.16 |
| 03 | 767 | $25,188.39 | $0.00 | $0.00 | $0.00 | $0.00 | $25,188.39 |
| 04 | 767 | $15,950.62 | $0.00 | $0.00 | $0.00 | $0.00 | $15,950.62 |
| ENTITY NON-PROP TOTL | | $99,469.60 | $1,122.60 | $299.29 | $823.31 | $0.00 | $100,592.20 |
| PROP-20 | | | | | | | |
| 01 | 767 | $0.00 | $572.45 | $322.80 | $249.65 | $0.00 | $572.45 |
| 03 | 767 | $10,706.38 | $0.00 | $0.00 | $0.00 | $0.00 | $10,706.38 |
| 04 | 767 | $17,172.44 | $0.00 | $0.00 | $0.00 | $0.00 | $17,172.44 |
| ENTITY PROP-20 TOTAL | | $27,878.82 | $572.45 | $322.80 | $249.65 | $0.00 | $28,451.27 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | $26,763.43 | $1,695.05 | $622.09 | $1,072.96 | $0.00 | $28,458.48 |

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
|---|---|---|---|---|---|---|---|
| STANISLAUS COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | $31,567.16 | $0.00 | $0.00 | $0.00 | $0.00 | $31,567.16 |
| 03 | | $35,894.77 | $0.00 | $0.00 | $0.00 | $0.00 | $35,894.77 |
| 04 | | $33,123.06 | $0.00 | $0.00 | $0.00 | $0.00 | $33,123.06 |
| ENTITY Y-T-D TOTAL | | $127,348.42 | $1,695.05 | $622.09 | $1,072.96 | $0.00 | $129,043.47 |
| A5095998 | ASPIRE VANGUARD COLLEGE PREPAR | | | T | | | |
| NON PROP-20 | | | | | | | |
| 04 | 319 | $6,633.96 | $995.73- | $124.48 | $1,120.21- | $0.00 | $5,638.23 |
| ENTITY NON-PROP TOTL | | $6,633.96 | $995.73- | $124.48 | $1,120.21- | $0.00 | $5,638.23 |
| PROP-20 | | | | | | | |
| 04 | 319 | $7,142.12 | $148.04- | $134.25 | $282.29- | $0.00 | $6,994.08 |
| ENTITY PROP-20 TOTAL | | $7,142.12 | $148.04- | $134.25 | $282.29- | $0.00 | $6,994.08 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04 | | $13,776.08 | $1,143.77- | $258.73 | $1,402.50- | $0.00 | $12,632.31 |
| ENTITY Y-T-D TOTAL | | $13,776.08 | $1,143.77- | $258.73 | $1,402.50- | $0.00 | $12,632.31 |
| A5095999 | HICKMAN COMMUNITY CHARTER | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,122 | $39,150.67 | $3,360.75- | $437.82 | $3,798.57- | $0.00 | $35,789.92 |
| 02 | 1,122 | $46,177.78 | $0.00 | $0.00 | $0.00 | $0.00 | $46,177.78 |
| 03 | 1,122 | $36,846.65 | $0.00 | $0.00 | $0.00 | $0.00 | $36,846.65 |
| 04 | 1,122 | $23,333.24 | $0.00 | $0.00 | $0.00 | $0.00 | $23,333.24 |
| ENTITY NON-PROP TOTL | | $145,508.34 | $3,360.75- | $437.82 | $3,798.57- | $0.00 | $142,147.59 |
| PROP-20 | | | | | | | |
| 01 | 1,122 | $0.00 | $483.38- | $472.21 | $472.21- | $483.38- | $0.00 |
| 02 | 1,122 | $0.00 | $0.00 | $0.00 | $0.00 | $483.38- | $0.00 |
| 03 | 1,122 | $15,661.74 | $0.00 | $0.00 | $483.38- | $0.00 | $15,178.36 |
| 04 | 1,122 | $25,120.58 | $0.00 | $0.00 | $0.00 | $0.00 | $25,120.58 |
| ENTITY PROP-20 TOTAL | | $40,782.32 | $483.38- | $472.21 | $955.59- | $0.00 | $40,298.94 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | $39,150.67 | $3,844.13- | $910.03 | $4,270.78- | $483.38- | $35,789.92 |

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 | | | | | | | |
| 02 | | $46,177.78 | $0.00 | $0.00 | $0.00 | $483.38- | $46,177.78 |
| 03 | | $52,508.39 | $0.00 | $0.00 | $483.38- | $0.00 | $52,025.01 |
| 04 | | $48,453.82 | $0.00 | $0.00 | $0.00 | $0.00 | $48,453.82 |
| ENTITY Y-T-D TOTAL | | $186,290.66 | $3,844.13- | $910.03 | $4,754.16- | $0.00 | $182,446.53 |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 110,061 | $3,840,429.90 | $74,175.95 | $42,947.83 | $30,272.11 | $2,847.45- | $3,913,649.84 |
| 02 | 110,061 | $4,529,744.34 | $0.00 | $0.00 | $493.88- | $2,353.57- | $4,529,250.46 |
| 03 | 110,061 | $3,614,420.22 | $0.00 | $0.00 | $394.08- | $1,959.49- | $3,614,026.14 |
| 04 | 110,061 | $2,288,841.75 | $0.00 | $0.00 | $249.55- | $1,709.94- | $2,288,592.20 |
| ED TYPE NON-PROP TOT | | $14,273,436.21 | $74,175.95 | $42,947.83 | $29,134.60 | $1,709.94- | $14,345,518.64 |
| PROP-20 | | | | | | | |
| 01 | 110,380 | $0.00 | $59,164.78 | $46,321.24 | $23,310.24 | $10,910.36- | $69,631.48 |
| 02 | 110,380 | $0.00 | $0.00 | $0.00 | $0.00 | $10,910.36- | $0.00 |
| 03 | 110,380 | $1,536,316.51 | $0.00 | $0.00 | $10,718.42- | $191.94- | $1,525,598.09 |
| 04 | 110,061 | $2,464,167.88 | $0.00 | $0.00 | $191.94- | $0.00 | $2,463,975.94 |
| ED TYPE PROP-20 TOT | | $4,000,484.39 | $59,164.78 | $46,321.24 | $12,399.88 | $0.00 | $4,059,205.51 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | $3,840,429.90 | $133,340.73 | $89,269.07 | $53,582.35 | $13,757.81- | $3,983,281.32 |
| 02 | | $4,529,744.34 | $0.00 | $0.00 | $493.88- | $13,263.93- | $4,529,250.46 |
| 03 | | $5,150,736.73 | $0.00 | $0.00 | $11,112.50- | $2,151.43- | $5,139,624.23 |
| 04 | | $4,753,009.63 | $0.00 | $0.00 | $441.49- | $1,709.94- | $4,752,568.14 |
| ED TYPE Y-T-D TOTAL | | $18,273,920.60 | $133,340.73 | $89,269.07 | $41,534.48 | $1,709.94- | $18,404,724.15 |

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
|---|---|---|---|---|---|---|---|
| STANISLAUS COUNTY COMMUNITY COLLEGES | | | | | | | |
| B5071340 | YOSEMITE | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 16,792 | $585,934.19 | $49,118.28 | $6,552.58 | $42,565.70 | $0.00 | $635,052.47 |
| 02 | 16,792 | $691,102.84 | $0.00 | $0.00 | $0.00 | $0.00 | $691,102.84 |
| 03 | 16,792 | $551,451.90 | $0.00 | $0.00 | $0.00 | $0.00 | $551,451.90 |
| 04 | 16,792 | $349,208.48 | $0.00 | $0.00 | $0.00 | $0.00 | $349,208.48 |
| ENTITY NON-PROP TOTL | | $2,177,697.41 | $49,118.28 | $6,552.58 | $42,565.70 | $0.00 | $2,226,815.69 |
| PROP-20 | | | | | | | |
| 01 | 16,792 | $0.00 | $19,011.54 | $7,067.26 | $11,944.28 | $0.00 | $19,011.54 |
| 03 | 16,792 | $234,395.74 | $0.00 | $0.00 | $0.00 | $0.00 | $234,395.74 |
| 04 | 16,792 | $375,957.97 | $0.00 | $0.00 | $0.00 | $0.00 | $375,957.97 |
| ENTITY PROP-20 TOTAL | | $610,353.71 | $19,011.54 | $7,067.26 | $11,944.28 | $0.00 | $629,365.25 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | $585,934.19 | $68,129.82 | $13,619.84 | $54,509.98 | $0.00 | $654,064.01 |
| 02 | | $691,102.84 | $0.00 | $0.00 | $0.00 | $0.00 | $691,102.84 |
| 03 | | $785,847.64 | $0.00 | $0.00 | $0.00 | $0.00 | $785,847.64 |
| 04 | | $725,166.45 | $0.00 | $0.00 | $0.00 | $0.00 | $725,166.45 |
| ENTITY Y-T-D TOTAL | | $2,788,051.12 | $68,129.82 | $13,619.84 | $54,509.98 | $0.00 | $2,856,180.94 |

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 | 16,792 | $585,934.19 | $49,118.28 | $6,552.58 | $42,565.70 | $0.00 | $635,052.47 |
| 02 | 16,792 | $691,102.84 | $0.00 | $0.00 | $0.00 | $0.00 | $691,102.84 |
| 03 | 16,792 | $551,451.90 | $0.00 | $0.00 | $0.00 | $0.00 | $551,451.90 |
| 04 | 16,792 | $349,208.48 | $0.00 | $0.00 | $0.00 | $0.00 | $349,208.48 |
| ED TYPE NON-PROP TOT | | $2,177,697.41 | $49,118.28 | $6,552.58 | $42,565.70 | $0.00 | $2,226,815.69 |
| PROP-20 | | | | | | | |
| 01 | 16,792 | $0.00 | $19,011.54 | $7,067.26 | $11,944.28 | $0.00 | $19,011.54 |
| 02 | 16,792 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03 | 16,792 | $234,395.74 | $0.00 | $0.00 | $0.00 | $0.00 | $234,395.74 |
| 04 | 16,792 | $375,957.97 | $0.00 | $0.00 | $0.00 | $0.00 | $375,957.97 |
| ED TYPE PROP-20 TOT | | $610,353.71 | $19,011.54 | $7,067.26 | $11,944.28 | $0.00 | $629,365.25 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | $585,934.19 | $68,129.82 | $13,619.84 | $54,509.98 | $0.00 | $654,064.01 |
| 02 | | $691,102.84 | $0.00 | $0.00 | $0.00 | $0.00 | $691,102.84 |
| 03 | | $785,847.64 | $0.00 | $0.00 | $0.00 | $0.00 | $785,847.64 |
| 04 | | $725,166.45 | $0.00 | $0.00 | $0.00 | $0.00 | $725,166.45 |
| ED TYPE Y-T-D TOTAL | | $2,788,051.12 | $68,129.82 | $13,619.84 | $54,509.98 | $0.00 | $2,856,180.94 |

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 | 126,853 | $4,426,364.09 | $123,294.23 | $49,500.41 | $72,837.81 | $2,847.45- | $4,548,702.31 |
| 02 | 126,853 | $5,220,847.18 | $0.00 | $0.00 | $493.88- | $2,353.57- | $5,220,353.30 |
| 03 | 126,853 | $4,165,872.12 | $0.00 | $0.00 | $394.08- | $1,959.49- | $4,165,478.04 |
| 04 | 126,853 | $2,638,050.23 | $0.00 | $0.00 | $249.55- | $1,709.94- | $2,637,800.68 |
| COUNTY NON-PROP TOTL | | $16,451,133.62 | $123,294.23 | $49,500.41 | $71,700.30 | $1,709.94- | $16,572,334.33 |
| PROP-20 | | | | | | | |
| 01 | 127,172 | $0.00 | $78,176.32 | $53,388.50 | $35,254.52 | $10,910.36- | $88,643.02 |
| 02 | 127,172 | $0.00 | $0.00 | $0.00 | $0.00 | $10,910.36- | $0.00 |
| 03 | 127,172 | $1,770,712.25 | $0.00 | $0.00 | $10,718.42- | $191.94- | $1,759,993.83 |
| 04 | 126,853 | $2,840,125.85 | $0.00 | $0.00 | $191.94- | $0.00 | $2,839,933.91 |
| COUNTY PROP-20 TOTAL | | $4,610,838.10 | $78,176.32 | $53,388.50 | $24,344.16 | $0.00 | $4,688,570.76 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | $4,426,364.09 | $201,470.55 | $102,888.91 | $108,092.33 | $13,757.81- | $4,637,345.33 |
| 02 | | $5,220,847.18 | $0.00 | $0.00 | $493.88- | $13,263.93- | $5,220,353.30 |
| 03 | | $5,936,584.37 | $0.00 | $0.00 | $11,112.50- | $2,151.43- | $5,925,471.87 |
| 04 | | $5,478,176.08 | $0.00 | $0.00 | $441.49- | $1,709.94- | $5,477,734.59 |
| COUNTY Y-T-D TOTAL | | $21,061,971.72 | $201,470.55 | $102,888.91 | $96,044.46 | $1,709.94- | $21,260,905.09 |