

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2005/2006

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3900039	SAN JOAQUIN COUNTY SUPERINTEND				T		
NON PROP-20							
01	4,787	\$185,342.66	\$34,640.09-	\$1,013.49	\$35,653.58-	\$0.00	\$150,702.57
02	4,787	\$172,791.23	\$0.00	\$0.00	\$0.00	\$0.00	\$172,791.23
ENTITY NON-PROP TOTL		\$358,133.89	\$34,640.09-	\$1,013.49	\$35,653.58-	\$0.00	\$323,493.80
PROP-20							
01	4,787	\$0.00	\$5,785.68-	\$1,082.37	\$1,082.37-	\$5,785.68-	\$0.00
02	4,787	\$0.00	\$0.00	\$0.00	\$0.00	\$5,785.68-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$5,785.68-	\$1,082.37	\$1,082.37-	\$5,785.68-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$185,342.66	\$40,425.77-	\$2,095.86	\$36,735.95-	\$5,785.68-	\$150,702.57
02		\$172,791.23	\$0.00	\$0.00	\$0.00	\$5,785.68-	\$172,791.23
ENTITY Y-T-D TOTAL		\$358,133.89	\$40,425.77-	\$2,095.86	\$36,735.95-	\$5,785.68-	\$323,493.80
A3968486 BANTA ELEMENTARY T							
NON PROP-20							
01	287	\$11,112.04	\$1,979.61	\$60.76	\$1,918.85	\$0.00	\$13,091.65
02	287	\$10,359.53	\$0.00	\$0.00	\$0.00	\$0.00	\$10,359.53
ENTITY NON-PROP TOTL		\$21,471.57	\$1,979.61	\$60.76	\$1,918.85	\$0.00	\$23,451.18
PROP-20							
01	287	\$0.00	\$394.39	\$64.89	\$329.50	\$0.00	\$394.39
ENTITY PROP-20 TOTAL		\$0.00	\$394.39	\$64.89	\$329.50	\$0.00	\$394.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,112.04	\$2,374.00	\$125.65	\$2,248.35	\$0.00	\$13,486.04
02		\$10,359.53	\$0.00	\$0.00	\$0.00	\$0.00	\$10,359.53
ENTITY Y-T-D TOTAL		\$21,471.57	\$2,374.00	\$125.65	\$2,248.35	\$0.00	\$23,845.57

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SAN JOAQUIN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3968502	ESCALON UNIFIED				T		
NON PROP-20							
01	3,262	\$126,297.84	\$9,108.98	\$690.62	\$8,418.36	\$0.00	\$135,406.82
02	3,262	\$117,744.93	\$0.00	\$0.00	\$0.00	\$0.00	\$117,744.93
ENTITY NON-PROP TOTL		\$244,042.77	\$9,108.98	\$690.62	\$8,418.36	\$0.00	\$253,151.75
PROP-20							
01	3,262	\$0.00	\$1,983.54	\$737.56	\$1,245.98	\$0.00	\$1,983.54
ENTITY PROP-20 TOTAL		\$0.00	\$1,983.54	\$737.56	\$1,245.98	\$0.00	\$1,983.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$126,297.84	\$11,092.52	\$1,428.18	\$9,664.34	\$0.00	\$137,390.36
02		\$117,744.93	\$0.00	\$0.00	\$0.00	\$0.00	\$117,744.93
ENTITY Y-T-D TOTAL		\$244,042.77	\$11,092.52	\$1,428.18	\$9,664.34	\$0.00	\$255,135.29
A3968536 HOLT UNION ELEMENTARY T							
NON PROP-20							
01	140	\$5,420.50	\$1,884.22-	\$29.64	\$1,913.86-	\$0.00	\$3,536.28
02	140	\$5,053.43	\$0.00	\$0.00	\$0.00	\$0.00	\$5,053.43
ENTITY NON-PROP TOTL		\$10,473.93	\$1,884.22-	\$29.64	\$1,913.86-	\$0.00	\$8,589.71
PROP-20							
01	140	\$0.00	\$339.48-	\$31.65	\$31.65-	\$339.48-	\$0.00
02	140	\$0.00	\$0.00	\$0.00	\$0.00	\$339.48-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$339.48-	\$31.65	\$31.65-	\$339.48-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,420.50	\$2,223.70-	\$61.29	\$1,945.51-	\$339.48-	\$3,536.28
02		\$5,053.43	\$0.00	\$0.00	\$0.00	\$339.48-	\$5,053.43
ENTITY Y-T-D TOTAL		\$10,473.93	\$2,223.70-	\$61.29	\$1,945.51-	\$339.48-	\$8,589.71

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SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3968544	JEFFERSON ELEMENTARY				T		
NON PROP-20							
01	2,143	\$82,972.49	\$29,091.23	\$453.71	\$28,637.52	\$0.00	\$112,063.72
02	2,143	\$77,353.58	\$0.00	\$0.00	\$0.00	\$0.00	\$77,353.58
ENTITY NON-PROP TOTL		\$160,326.07	\$29,091.23	\$453.71	\$28,637.52	\$0.00	\$189,417.30
PROP-20							
01	2,143	\$0.00	\$5,615.42	\$484.54	\$5,130.88	\$0.00	\$5,615.42
ENTITY PROP-20 TOTAL		\$0.00	\$5,615.42	\$484.54	\$5,130.88	\$0.00	\$5,615.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$82,972.49	\$34,706.65	\$938.25	\$33,768.40	\$0.00	\$117,679.14
02		\$77,353.58	\$0.00	\$0.00	\$0.00	\$0.00	\$77,353.58
ENTITY Y-T-D TOTAL		\$160,326.07	\$34,706.65	\$938.25	\$33,768.40	\$0.00	\$195,032.72
A3968551 LAMMERSVILLE ELEMENTARY T							
NON PROP-20							
01	641	\$24,818.18	\$32,466.88	\$135.71	\$32,331.17	\$0.00	\$57,285.06
02	641	\$23,137.49	\$0.00	\$0.00	\$0.00	\$0.00	\$23,137.49
ENTITY NON-PROP TOTL		\$47,955.67	\$32,466.88	\$135.71	\$32,331.17	\$0.00	\$80,422.55
PROP-20							
01	641	\$0.00	\$6,114.83	\$144.93	\$5,969.90	\$0.00	\$6,114.83
ENTITY PROP-20 TOTAL		\$0.00	\$6,114.83	\$144.93	\$5,969.90	\$0.00	\$6,114.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,818.18	\$38,581.71	\$280.64	\$38,301.07	\$0.00	\$63,399.89
02		\$23,137.49	\$0.00	\$0.00	\$0.00	\$0.00	\$23,137.49
ENTITY Y-T-D TOTAL		\$47,955.67	\$38,581.71	\$280.64	\$38,301.07	\$0.00	\$86,537.38

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SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3968569	LINCOLN UNIFIED				T		
NON PROP-20							
01	8,673	\$335,800.48	\$16,738.19-	\$1,836.22	\$18,574.41-	\$0.00	\$319,062.29
02	8,673	\$313,060.03	\$0.00	\$0.00	\$0.00	\$0.00	\$313,060.03
ENTITY NON-PROP TOTL		\$648,860.51	\$16,738.19-	\$1,836.22	\$18,574.41-	\$0.00	\$632,122.32
PROP-20							
01	8,673	\$0.00	\$2,369.83-	\$1,961.03	\$1,961.03-	\$2,369.83-	\$0.00
02	8,673	\$0.00	\$0.00	\$0.00	\$0.00	\$2,369.83-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,369.83-	\$1,961.03	\$1,961.03-	\$2,369.83-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$335,800.48	\$19,108.02-	\$3,797.25	\$20,535.44-	\$2,369.83-	\$319,062.29
02		\$313,060.03	\$0.00	\$0.00	\$0.00	\$2,369.83-	\$313,060.03
ENTITY Y-T-D TOTAL		\$648,860.51	\$19,108.02-	\$3,797.25	\$20,535.44-	\$2,369.83-	\$632,122.32
A3968577 LINDEN UNIFIED T							
NON PROP-20							
01	2,480	\$96,020.43	\$3,028.70	\$525.06	\$2,503.64	\$0.00	\$99,049.13
02	2,480	\$89,517.91	\$0.00	\$0.00	\$0.00	\$0.00	\$89,517.91
ENTITY NON-PROP TOTL		\$185,538.34	\$3,028.70	\$525.06	\$2,503.64	\$0.00	\$188,567.04
PROP-20							
01	2,480	\$0.00	\$748.93	\$560.74	\$188.19	\$0.00	\$748.93
ENTITY PROP-20 TOTAL		\$0.00	\$748.93	\$560.74	\$188.19	\$0.00	\$748.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$96,020.43	\$3,777.63	\$1,085.80	\$2,691.83	\$0.00	\$99,798.06
02		\$89,517.91	\$0.00	\$0.00	\$0.00	\$0.00	\$89,517.91
ENTITY Y-T-D TOTAL		\$185,538.34	\$3,777.63	\$1,085.80	\$2,691.83	\$0.00	\$189,315.97

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SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE										
A3968585	LODI UNIFIED		T							
NON PROP-20										
01	28,515	\$1,104,041.37	\$89,374.28	\$6,037.13	\$83,337.15	\$0.00	\$1,193,415.65			
02	28,515	\$1,029,275.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029,275.56			
ENTITY NON-PROP TOTL		\$2,133,316.93	\$89,374.28	\$6,037.13	\$83,337.15	\$0.00	\$2,222,691.21			
PROP-20										
01	28,515	\$0.00	\$19,190.15	\$6,447.46	\$12,742.69	\$0.00	\$19,190.15			
ENTITY PROP-20 TOTAL		\$0.00	\$19,190.15	\$6,447.46	\$12,742.69	\$0.00	\$19,190.15			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$1,104,041.37	\$108,564.43	\$12,484.59	\$96,079.84	\$0.00	\$1,212,605.80			
02		\$1,029,275.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029,275.56			
ENTITY Y-T-D TOTAL		\$2,133,316.93	\$108,564.43	\$12,484.59	\$96,079.84	\$0.00	\$2,241,881.36			
A3968593 MANTECA UNIFIED T										
NON PROP-20										
01	24,550	\$950,524.83	\$146,751.34	\$5,197.67	\$141,553.67	\$0.00	\$1,097,276.17			
02	24,550	\$886,155.18	\$0.00	\$0.00	\$0.00	\$0.00	\$886,155.18			
ENTITY NON-PROP TOTL		\$1,836,680.01	\$146,751.34	\$5,197.67	\$141,553.67	\$0.00	\$1,983,431.35			
PROP-20										
01	24,550	\$0.00	\$29,521.58	\$5,550.94	\$23,970.64	\$0.00	\$29,521.58			
ENTITY PROP-20 TOTAL		\$0.00	\$29,521.58	\$5,550.94	\$23,970.64	\$0.00	\$29,521.58			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$950,524.83	\$176,272.92	\$10,748.61	\$165,524.31	\$0.00	\$1,126,797.75			
02		\$886,155.18	\$0.00	\$0.00	\$0.00	\$0.00	\$886,155.18			
ENTITY Y-T-D TOTAL		\$1,836,680.01	\$176,272.92	\$10,748.61	\$165,524.31	\$0.00	\$2,012,952.93			

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SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3968619	NEW HOPE ELEMENTARY				T		
NON PROP-20							
01	228	\$8,827.68	\$1,026.52-	\$48.27	\$6,146.48-	\$0.00	\$2,729.47
02	228	\$8,229.87	\$0.00	\$0.00	\$0.00	\$0.00	\$8,229.87
ENTITY NON-PROP TOTL		\$17,057.55	\$1,026.52-	\$48.27	\$6,146.48-	\$0.00	\$10,959.34
PROP-20							
01	228	\$0.00	\$171.76-	\$51.55	\$51.55-	\$171.76-	\$0.00
02	228	\$0.00	\$0.00	\$0.00	\$0.00	\$171.76-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$171.76-	\$51.55	\$51.55-	\$171.76-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,827.68	\$1,198.28-	\$99.82	\$6,198.03-	\$171.76-	\$2,729.47
02		\$8,229.87	\$0.00	\$0.00	\$0.00	\$171.76-	\$8,229.87
ENTITY Y-T-D TOTAL		\$17,057.55	\$1,198.28-	\$99.82	\$6,198.03-	\$171.76-	\$10,959.34
A3968627	NEW JERUSALEM ELEMENTARY				T		
NON PROP-20							
01	194	\$7,511.27	\$3,303.80-	\$41.07	\$3,344.87-	\$0.00	\$4,207.47
02	194	\$7,002.61	\$0.00	\$0.00	\$0.00	\$0.00	\$7,002.61
ENTITY NON-PROP TOTL		\$14,513.88	\$3,303.80-	\$41.07	\$3,344.87-	\$0.00	\$11,210.08
PROP-20							
01	194	\$0.00	\$595.72-	\$43.86	\$43.86-	\$595.72-	\$0.00
02	194	\$0.00	\$0.00	\$0.00	\$0.00	\$595.72-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$595.72-	\$43.86	\$43.86-	\$595.72-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,511.27	\$3,899.52-	\$84.93	\$3,388.73-	\$595.72-	\$4,207.47
02		\$7,002.61	\$0.00	\$0.00	\$0.00	\$595.72-	\$7,002.61
ENTITY Y-T-D TOTAL		\$14,513.88	\$3,899.52-	\$84.93	\$3,388.73-	\$595.72-	\$11,210.08

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SAN JOAQUIN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3968635	OAK VIEW UNION ELEMENTARY				T		
NON PROP-20							
01	358	\$13,861.01	\$1,117.17-	\$75.79	\$1,192.96-	\$0.00	\$12,743.84
02	358	\$12,922.34	\$0.00	\$0.00	\$0.00	\$0.00	\$12,922.34
ENTITY NON-PROP TOTL		\$26,783.35	\$1,117.17-	\$75.79	\$1,192.96-	\$0.00	\$25,666.18
PROP-20							
01	358	\$0.00	\$177.37-	\$80.94	\$80.94-	\$177.37-	\$0.00
02	358	\$0.00	\$0.00	\$0.00	\$0.00	\$177.37-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$177.37-	\$80.94	\$80.94-	\$177.37-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,861.01	\$1,294.54-	\$156.73	\$1,273.90-	\$177.37-	\$12,743.84
02		\$12,922.34	\$0.00	\$0.00	\$0.00	\$177.37-	\$12,922.34
ENTITY Y-T-D TOTAL		\$26,783.35	\$1,294.54-	\$156.73	\$1,273.90-	\$177.37-	\$25,666.18
A3968650	RIPON UNIFIED				T		
NON PROP-20							
01	2,938	\$113,753.23	\$6,761.97	\$622.02	\$6,139.95	\$0.00	\$120,515.20
02	2,938	\$106,049.85	\$0.00	\$0.00	\$0.00	\$0.00	\$106,049.85
ENTITY NON-PROP TOTL		\$219,803.08	\$6,761.97	\$622.02	\$6,139.95	\$0.00	\$226,565.05
PROP-20							
01	2,938	\$0.00	\$1,517.35	\$664.30	\$853.05	\$0.00	\$1,517.35
ENTITY PROP-20 TOTAL		\$0.00	\$1,517.35	\$664.30	\$853.05	\$0.00	\$1,517.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$113,753.23	\$8,279.32	\$1,286.32	\$6,993.00	\$0.00	\$122,032.55
02		\$106,049.85	\$0.00	\$0.00	\$0.00	\$0.00	\$106,049.85
ENTITY Y-T-D TOTAL		\$219,803.08	\$8,279.32	\$1,286.32	\$6,993.00	\$0.00	\$228,082.40

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SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE										
A3968676	STOCKTON CITY UNIFIED		T							
NON PROP-20										
01	38,521	\$1,491,452.83	\$28,221.59-	\$8,155.58	\$36,377.17-	\$0.00	\$1,463,231.24			
02	38,521	\$1,390,451.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390,451.48			
ENTITY NON-PROP TOTL		\$2,881,904.31	\$28,221.59-	\$8,155.58	\$36,377.17-	\$0.00	\$2,853,682.72			
PROP-20										
01	38,521	\$0.00	\$1,591.56-	\$8,709.90	\$8,709.90-	\$1,591.56-	\$0.00			
02	38,521	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591.56-	\$0.00			
ENTITY PROP-20 TOTAL		\$0.00	\$1,591.56-	\$8,709.90	\$8,709.90-	\$1,591.56-	\$0.00			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$1,491,452.83	\$29,813.15-	\$16,865.48	\$45,087.07-	\$1,591.56-	\$1,463,231.24			
02		\$1,390,451.48	\$0.00	\$0.00	\$0.00	\$1,591.56-	\$1,390,451.48			
ENTITY Y-T-D TOTAL		\$2,881,904.31	\$29,813.15-	\$16,865.48	\$45,087.07-	\$1,591.56-	\$2,853,682.72			
A3975499 TRACY JOINT UNIFIED T										
NON PROP-20										
01	16,634	\$644,033.81	\$62,859.65	\$3,521.71	\$59,337.94	\$0.00	\$706,893.46			
02	16,634	\$600,419.77	\$0.00	\$0.00	\$0.00	\$0.00	\$600,419.77			
ENTITY NON-PROP TOTL		\$1,244,453.58	\$62,859.65	\$3,521.71	\$59,337.94	\$0.00	\$1,307,313.23			
PROP-20										
01	16,634	\$0.00	\$13,177.10	\$3,761.07	\$9,416.03	\$0.00	\$13,177.10			
ENTITY PROP-20 TOTAL		\$0.00	\$13,177.10	\$3,761.07	\$9,416.03	\$0.00	\$13,177.10			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$644,033.81	\$76,036.75	\$7,282.78	\$68,753.97	\$0.00	\$720,070.56			
02		\$600,419.77	\$0.00	\$0.00	\$0.00	\$0.00	\$600,419.77			
ENTITY Y-T-D TOTAL		\$1,244,453.58	\$76,036.75	\$7,282.78	\$68,753.97	\$0.00	\$1,320,490.33			

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3995171	NEW JERUSALEM CHARTER SCHOOL				T		
NON PROP-20							
01	160	\$6,194.86	\$275.18	\$33.87	\$241.31	\$0.00	\$6,470.04
02	160	\$5,775.34	\$0.00	\$0.00	\$0.00	\$0.00	\$5,775.34
ENTITY NON-PROP TOTL		\$11,970.20	\$275.18	\$33.87	\$241.31	\$0.00	\$12,245.38
PROP-20							
01	160	\$0.00	\$65.26	\$36.17	\$29.09	\$0.00	\$65.26
ENTITY PROP-20 TOTAL		\$0.00	\$65.26	\$36.17	\$29.09	\$0.00	\$65.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,194.86	\$340.44	\$70.04	\$270.40	\$0.00	\$6,535.30
02		\$5,775.34	\$0.00	\$0.00	\$0.00	\$0.00	\$5,775.34
ENTITY Y-T-D TOTAL		\$11,970.20	\$340.44	\$70.04	\$270.40	\$0.00	\$12,310.64
A3995178 UNIVERSITY PUBLIC SCHOOL T							
NON PROP-20							
01	353	\$13,667.42	\$160.57-	\$74.73	\$235.30-	\$0.00	\$13,506.85
02	353	\$12,741.86	\$0.00	\$0.00	\$0.00	\$0.00	\$12,741.86
ENTITY NON-PROP TOTL		\$26,409.28	\$160.57-	\$74.73	\$235.30-	\$0.00	\$26,248.71
PROP-20							
01	353	\$0.00	\$0.72	\$79.81	\$79.09-	\$0.00	\$0.72
ENTITY PROP-20 TOTAL		\$0.00	\$0.72	\$79.81	\$79.09-	\$0.00	\$0.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,667.42	\$159.85-	\$154.54	\$314.39-	\$0.00	\$13,507.57
02		\$12,741.86	\$0.00	\$0.00	\$0.00	\$0.00	\$12,741.86
ENTITY Y-T-D TOTAL		\$26,409.28	\$159.85-	\$154.54	\$314.39-	\$0.00	\$26,249.43

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3995203	LAMMERSVILLE CHARTER SCHOOL				T		
NON PROP-20							
01	13	\$503.33	\$236.50-	\$2.75	\$239.25-	\$0.00	\$266.83
02	13	\$469.24	\$0.00	\$0.00	\$0.00	\$0.00	\$469.24
ENTITY NON-PROP TOTL		\$972.57	\$236.50-	\$2.75	\$239.25-	\$0.00	\$736.07
PROP-20							
01	13	\$0.00	\$43.02-	\$2.93	\$2.93-	\$43.02-	\$0.00
02	13	\$0.00	\$0.00	\$0.00	\$0.00	\$43.02-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$43.02-	\$2.93	\$2.93-	\$43.02-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$503.33	\$279.52-	\$5.68	\$242.18-	\$43.02-	\$266.83
02		\$469.24	\$0.00	\$0.00	\$0.00	\$43.02-	\$469.24
ENTITY Y-T-D TOTAL		\$972.57	\$279.52-	\$5.68	\$242.18-	\$43.02-	\$736.07
A3995288	JOE SERNA JR. CHARTER SCHOOL				T		
NON PROP-20							
01	217	\$8,401.78	\$2,083.68	\$45.94	\$2,037.74	\$0.00	\$10,485.46
02	217	\$7,832.81	\$0.00	\$0.00	\$0.00	\$0.00	\$7,832.81
ENTITY NON-PROP TOTL		\$16,234.59	\$2,083.68	\$45.94	\$2,037.74	\$0.00	\$18,318.27
PROP-20							
01	217	\$0.00	\$407.73	\$49.06	\$358.67	\$0.00	\$407.73
ENTITY PROP-20 TOTAL		\$0.00	\$407.73	\$49.06	\$358.67	\$0.00	\$407.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,401.78	\$2,491.41	\$95.00	\$2,396.41	\$0.00	\$10,893.19
02		\$7,832.81	\$0.00	\$0.00	\$0.00	\$0.00	\$7,832.81
ENTITY Y-T-D TOTAL		\$16,234.59	\$2,491.41	\$95.00	\$2,396.41	\$0.00	\$18,726.00

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3995355	DISCOVERY CHARTER SCHOOL				T		
NON PROP-20							
01	301	\$11,654.09	\$1,129.94-	\$63.72	\$1,193.66-	\$0.00	\$10,524.15
02	301	\$10,864.87	\$0.00	\$0.00	\$0.00	\$0.00	\$10,864.87
ENTITY NON-PROP TOTL		\$22,518.96	\$1,129.94-	\$63.72	\$1,193.66-	\$0.00	\$21,389.02
PROP-20							
01	301	\$0.00	\$184.72-	\$68.05	\$68.05-	\$184.72-	\$0.00
02	301	\$0.00	\$0.00	\$0.00	\$0.00	\$184.72-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$184.72-	\$68.05	\$68.05-	\$184.72-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,654.09	\$1,314.66-	\$131.77	\$1,261.71-	\$184.72-	\$10,524.15
02		\$10,864.87	\$0.00	\$0.00	\$0.00	\$184.72-	\$10,864.87
ENTITY Y-T-D TOTAL		\$22,518.96	\$1,314.66-	\$131.77	\$1,261.71-	\$184.72-	\$21,389.02
A3995364 ASPIRE PUBLIC SCHOOLS-R T							
NON PROP-20							
01	349	\$13,512.55	\$437.10	\$73.88	\$363.22	\$0.00	\$13,949.65
02	349	\$12,597.48	\$0.00	\$0.00	\$0.00	\$0.00	\$12,597.48
ENTITY NON-PROP TOTL		\$26,110.03	\$437.10	\$73.88	\$363.22	\$0.00	\$26,547.13
PROP-20							
01	349	\$0.00	\$111.90	\$78.91	\$32.99	\$0.00	\$111.90
ENTITY PROP-20 TOTAL		\$0.00	\$111.90	\$78.91	\$32.99	\$0.00	\$111.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,512.55	\$549.00	\$152.79	\$396.21	\$0.00	\$14,061.55
02		\$12,597.48	\$0.00	\$0.00	\$0.00	\$0.00	\$12,597.48
ENTITY Y-T-D TOTAL		\$26,110.03	\$549.00	\$152.79	\$396.21	\$0.00	\$26,659.03

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3995393	DELTA CHARTER HIGH SCHOOL				T		
NON PROP-20							
01	195	\$7,549.99	\$1,599.88	\$41.28	\$1,558.60	\$0.00	\$9,149.87
02	195	\$7,038.70	\$0.00	\$0.00	\$0.00	\$0.00	\$7,038.70
ENTITY NON-PROP TOTL		\$14,588.69	\$1,599.88	\$41.28	\$1,558.60	\$0.00	\$16,188.57
PROP-20							
01	195	\$0.00	\$315.53	\$44.09	\$271.44	\$0.00	\$315.53
ENTITY PROP-20 TOTAL		\$0.00	\$315.53	\$44.09	\$271.44	\$0.00	\$315.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,549.99	\$1,915.41	\$85.37	\$1,830.04	\$0.00	\$9,465.40
02		\$7,038.70	\$0.00	\$0.00	\$0.00	\$0.00	\$7,038.70
ENTITY Y-T-D TOTAL		\$14,588.69	\$1,915.41	\$85.37	\$1,830.04	\$0.00	\$16,504.10
A3995423 VENTURE ACADEMY T							
NON PROP-20							
01	696	\$26,947.66	\$20,746.90	\$147.35	\$20,599.55	\$0.00	\$47,694.56
02	696	\$25,122.77	\$0.00	\$0.00	\$0.00	\$0.00	\$25,122.77
ENTITY NON-PROP TOTL		\$52,070.43	\$20,746.90	\$147.35	\$20,599.55	\$0.00	\$72,817.33
PROP-20							
01	696	\$0.00	\$3,932.38	\$157.37	\$3,775.01	\$0.00	\$3,932.38
ENTITY PROP-20 TOTAL		\$0.00	\$3,932.38	\$157.37	\$3,775.01	\$0.00	\$3,932.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,947.66	\$24,679.28	\$304.72	\$24,374.56	\$0.00	\$51,626.94
02		\$25,122.77	\$0.00	\$0.00	\$0.00	\$0.00	\$25,122.77
ENTITY Y-T-D TOTAL		\$52,070.43	\$24,679.28	\$304.72	\$24,374.56	\$0.00	\$76,749.71

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SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3995485	INSTITUTE FOR LANGUAGE DE				T		
NON PROP-20							
01	220	\$8,517.94	\$528.00	\$46.57	\$481.43	\$0.00	\$9,045.94
02	220	\$7,941.10	\$0.00	\$0.00	\$0.00	\$0.00	\$7,941.10
ENTITY NON-PROP TOTL		\$16,459.04	\$528.00	\$46.57	\$481.43	\$0.00	\$16,987.04
PROP-20							
01	220	\$0.00	\$117.66	\$49.74	\$67.92	\$0.00	\$117.66
ENTITY PROP-20 TOTAL		\$0.00	\$117.66	\$49.74	\$67.92	\$0.00	\$117.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,517.94	\$645.66	\$96.31	\$549.35	\$0.00	\$9,163.60
02		\$7,941.10	\$0.00	\$0.00	\$0.00	\$0.00	\$7,941.10
ENTITY Y-T-D TOTAL		\$16,459.04	\$645.66	\$96.31	\$549.35	\$0.00	\$17,104.70
A3995565 BENJAMIN HOLT COLLEGE PRE T							
NON PROP-20							
01	399	\$15,448.44	\$10,384.84	\$84.47	\$10,300.37	\$0.00	\$25,833.28
02	399	\$14,402.27	\$0.00	\$0.00	\$0.00	\$0.00	\$14,402.27
ENTITY NON-PROP TOTL		\$29,850.71	\$10,384.84	\$84.47	\$10,300.37	\$0.00	\$40,235.55
PROP-20							
01	399	\$0.00	\$1,972.74	\$90.21	\$1,882.53	\$0.00	\$1,972.74
ENTITY PROP-20 TOTAL		\$0.00	\$1,972.74	\$90.21	\$1,882.53	\$0.00	\$1,972.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,448.44	\$12,357.58	\$174.68	\$12,182.90	\$0.00	\$27,806.02
02		\$14,402.27	\$0.00	\$0.00	\$0.00	\$0.00	\$14,402.27
ENTITY Y-T-D TOTAL		\$29,850.71	\$12,357.58	\$174.68	\$12,182.90	\$0.00	\$42,208.29

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3995577	INSTITUTE OF BUSINESS, MA				T		
NON PROP-20							
01	231	\$8,943.83	\$9,628.98	\$48.90	\$9,580.08	\$0.00	\$18,572.81
02	231	\$8,338.16	\$0.00	\$0.00	\$0.00	\$0.00	\$8,338.16
ENTITY NON-PROP TOTL		\$17,281.99	\$9,628.98	\$48.90	\$9,580.08	\$0.00	\$26,910.97
PROP-20							
01	231	\$0.00	\$1,817.08	\$52.23	\$1,764.85	\$0.00	\$1,817.08
ENTITY PROP-20 TOTAL		\$0.00	\$1,817.08	\$52.23	\$1,764.85	\$0.00	\$1,817.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,943.83	\$11,446.06	\$101.13	\$11,344.93	\$0.00	\$20,389.89
02		\$8,338.16	\$0.00	\$0.00	\$0.00	\$0.00	\$8,338.16
ENTITY Y-T-D TOTAL		\$17,281.99	\$11,446.06	\$101.13	\$11,344.93	\$0.00	\$28,728.05
A3995606 MILLENNIUM CHARTER SCHOOL T							
NON PROP-20							
01	71	\$2,748.97	\$8,514.17	\$15.03	\$8,499.14	\$0.00	\$11,263.14
02	71	\$2,562.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,562.81
ENTITY NON-PROP TOTL		\$5,311.78	\$8,514.17	\$15.03	\$8,499.14	\$0.00	\$13,825.95
PROP-20							
01	71	\$0.00	\$1,595.16	\$16.05	\$1,579.11	\$0.00	\$1,595.16
ENTITY PROP-20 TOTAL		\$0.00	\$1,595.16	\$16.05	\$1,579.11	\$0.00	\$1,595.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,748.97	\$10,109.33	\$31.08	\$10,078.25	\$0.00	\$12,858.30
02		\$2,562.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,562.81
ENTITY Y-T-D TOTAL		\$5,311.78	\$10,109.33	\$31.08	\$10,078.25	\$0.00	\$15,421.11

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3995607	PRIMARY CHARTER SCHOOL				T		
NON PROP-20							
01	60	\$2,323.07	\$7,195.05	\$12.70	\$7,182.35	\$0.00	\$9,518.12
02	60	\$2,165.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,165.75
ENTITY NON-PROP TOTL		\$4,488.82	\$7,195.05	\$12.70	\$7,182.35	\$0.00	\$11,683.87
PROP-20							
01	60	\$0.00	\$1,348.02	\$13.56	\$1,334.46	\$0.00	\$1,348.02
ENTITY PROP-20 TOTAL		\$0.00	\$1,348.02	\$13.56	\$1,334.46	\$0.00	\$1,348.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,323.07	\$8,543.07	\$26.26	\$8,516.81	\$0.00	\$10,866.14
02		\$2,165.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,165.75
ENTITY Y-T-D TOTAL		\$4,488.82	\$8,543.07	\$26.26	\$8,516.81	\$0.00	\$13,031.89

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	137,616	\$5,328,204.58	\$354,357.83	\$29,135.64	\$320,150.50	\$0.00	\$5,677,490.72
02	137,616	\$4,967,377.95	\$0.00	\$0.00	\$0.00	\$0.00	\$4,967,377.95
ED TYPE NON-PROP TOT		\$10,295,582.53	\$354,357.83	\$29,135.64	\$320,150.50	\$0.00	\$10,644,868.67
PROP-20							
01	137,616	\$0.00	\$78,688.33	\$31,115.91	\$58,831.56	\$11,259.14-	\$89,947.47
02	53,215	\$0.00	\$0.00	\$0.00	\$0.00	\$11,259.14-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$78,688.33	\$31,115.91	\$58,831.56	\$11,259.14-	\$89,947.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,328,204.58	\$433,046.16	\$60,251.55	\$378,982.06	\$11,259.14-	\$5,767,438.19
02		\$4,967,377.95	\$0.00	\$0.00	\$0.00	\$11,259.14-	\$4,967,377.95
ED TYPE Y-T-D TOTAL		\$10,295,582.53	\$433,046.16	\$60,251.55	\$378,982.06	\$11,259.14-	\$10,734,816.14

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SAN JOAQUIN COUNTY COMMUNITY COLLEGES							
B3968668	SAN JOAQUIN DELTA				T		
NON PROP-20							
01	15,526	\$601,134.36	\$34,589.36-	\$3,287.13	\$37,876.49-	\$0.00	\$566,545.00
02	15,526	\$560,425.47	\$0.00	\$0.00	\$0.00	\$0.00	\$560,425.47
ENTITY NON-PROP TOTL		\$1,161,559.83	\$34,589.36-	\$3,287.13	\$37,876.49-	\$0.00	\$1,126,970.47
PROP-20							
01	15,526	\$0.00	\$4,902.40-	\$3,510.55	\$3,510.55-	\$4,902.40-	\$0.00
02	15,526	\$0.00	\$0.00	\$0.00	\$0.00	\$4,902.40-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$4,902.40-	\$3,510.55	\$3,510.55-	\$4,902.40-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$601,134.36	\$39,491.76-	\$6,797.68	\$41,387.04-	\$4,902.40-	\$566,545.00
02		\$560,425.47	\$0.00	\$0.00	\$0.00	\$4,902.40-	\$560,425.47
ENTITY Y-T-D TOTAL		\$1,161,559.83	\$39,491.76-	\$6,797.68	\$41,387.04-	\$4,902.40-	\$1,126,970.47

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	15,526	\$601,134.36	\$34,589.36-	\$3,287.13	\$37,876.49-	\$0.00	\$566,545.00
02	15,526	\$560,425.47	\$0.00	\$0.00	\$0.00	\$0.00	\$560,425.47
ED TYPE NON-PROP TOT		\$1,161,559.83	\$34,589.36-	\$3,287.13	\$37,876.49-	\$0.00	\$1,126,970.47
PROP-20							
01	15,526	\$0.00	\$4,902.40-	\$3,510.55	\$3,510.55-	\$4,902.40-	\$0.00
02	15,526	\$0.00	\$0.00	\$0.00	\$0.00	\$4,902.40-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$4,902.40-	\$3,510.55	\$3,510.55-	\$4,902.40-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$601,134.36	\$39,491.76-	\$6,797.68	\$41,387.04-	\$4,902.40-	\$566,545.00
02		\$560,425.47	\$0.00	\$0.00	\$0.00	\$4,902.40-	\$560,425.47
ED TYPE Y-T-D TOTAL		\$1,161,559.83	\$39,491.76-	\$6,797.68	\$41,387.04-	\$4,902.40-	\$1,126,970.47

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	153,142	\$5,929,338.94	\$319,768.47	\$32,422.77	\$282,274.01	\$0.00	\$6,244,035.72
02	153,142	\$5,527,803.42	\$0.00	\$0.00	\$0.00	\$0.00	\$5,527,803.42
COUNTY NON-PROP TOTL		\$11,457,142.36	\$319,768.47	\$32,422.77	\$282,274.01	\$0.00	\$11,771,839.14
PROP-20							
01	153,142	\$0.00	\$73,785.93	\$34,626.46	\$55,321.01	\$16,161.54-	\$89,947.47
02	68,741	\$0.00	\$0.00	\$0.00	\$0.00	\$16,161.54-	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$73,785.93	\$34,626.46	\$55,321.01	\$16,161.54-	\$89,947.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,929,338.94	\$393,554.40	\$67,049.23	\$337,595.02	\$16,161.54-	\$6,333,983.19
02		\$5,527,803.42	\$0.00	\$0.00	\$0.00	\$16,161.54-	\$5,527,803.42
COUNTY Y-T-D TOTAL		\$11,457,142.36	\$393,554.40	\$67,049.23	\$337,595.02	\$16,161.54-	\$11,861,786.61