

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	3,839	\$148,638.07	\$33,779.96	\$812.78	\$32,967.18	\$0.00	\$182,418.03
02	3,839	\$138,572.29	\$0.00	\$0.00	\$0.00	\$0.00	\$138,572.29
ENTITY NON-PROP TOTL		\$287,210.36	\$33,779.96	\$812.78	\$32,967.18	\$0.00	\$320,990.32
PROP-20							
01	3,839	\$0.00	\$6,637.92	\$868.02	\$5,769.90	\$0.00	\$6,637.92
ENTITY PROP-20 TOTAL		\$0.00	\$6,637.92	\$868.02	\$5,769.90	\$0.00	\$6,637.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$148,638.07	\$40,417.88	\$1,680.80	\$38,737.08	\$0.00	\$189,055.95
02		\$138,572.29	\$0.00	\$0.00	\$0.00	\$0.00	\$138,572.29
ENTITY Y-T-D TOTAL		\$287,210.36	\$40,417.88	\$1,680.80	\$38,737.08	\$0.00	\$327,628.24
A5071043 CERES UNIFIED T							
NON PROP-20							
01	9,886	\$382,765.31	\$8,439.80	\$2,093.04	\$6,346.76	\$0.00	\$391,205.11
02	9,886	\$356,844.40	\$0.00	\$0.00	\$0.00	\$0.00	\$356,844.40
ENTITY NON-PROP TOTL		\$739,609.71	\$8,439.80	\$2,093.04	\$6,346.76	\$0.00	\$748,049.51
PROP-20							
01	9,886	\$0.00	\$2,434.34	\$2,235.30	\$199.04	\$0.00	\$2,434.34
ENTITY PROP-20 TOTAL		\$0.00	\$2,434.34	\$2,235.30	\$199.04	\$0.00	\$2,434.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$382,765.31	\$10,874.14	\$4,328.34	\$6,545.80	\$0.00	\$393,639.45
02		\$356,844.40	\$0.00	\$0.00	\$0.00	\$0.00	\$356,844.40
ENTITY Y-T-D TOTAL		\$739,609.71	\$10,874.14	\$4,328.34	\$6,545.80	\$0.00	\$750,483.85

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071050	CHATOM UNION ELEMENTARY				T		
NON PROP-20							
01	707	\$27,373.56	\$5,425.51	\$149.68	\$5,275.83	\$0.00	\$32,799.07
02	707	\$25,519.82	\$0.00	\$0.00	\$0.00	\$0.00	\$25,519.82
ENTITY NON-PROP TOTL		\$52,893.38	\$5,425.51	\$149.68	\$5,275.83	\$0.00	\$58,318.89
PROP-20							
01	707	\$0.00	\$1,074.00	\$159.85	\$914.15	\$0.00	\$1,074.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,074.00	\$159.85	\$914.15	\$0.00	\$1,074.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,373.56	\$6,499.51	\$309.53	\$6,189.98	\$0.00	\$33,873.07
02		\$25,519.82	\$0.00	\$0.00	\$0.00	\$0.00	\$25,519.82
ENTITY Y-T-D TOTAL		\$52,893.38	\$6,499.51	\$309.53	\$6,189.98	\$0.00	\$59,392.89
A5071068 DENAIR UNIFIED T							
NON PROP-20							
01	1,259	\$48,745.85	\$4,950.26	\$266.55	\$4,683.71	\$0.00	\$53,696.11
02	1,259	\$45,444.78	\$0.00	\$0.00	\$0.00	\$0.00	\$45,444.78
ENTITY NON-PROP TOTL		\$94,190.63	\$4,950.26	\$266.55	\$4,683.71	\$0.00	\$99,140.89
PROP-20							
01	1,259	\$0.00	\$1,033.28	\$284.66	\$748.62	\$0.00	\$1,033.28
ENTITY PROP-20 TOTAL		\$0.00	\$1,033.28	\$284.66	\$748.62	\$0.00	\$1,033.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$48,745.85	\$5,983.54	\$551.21	\$5,432.33	\$0.00	\$54,729.39
02		\$45,444.78	\$0.00	\$0.00	\$0.00	\$0.00	\$45,444.78
ENTITY Y-T-D TOTAL		\$94,190.63	\$5,983.54	\$551.21	\$5,432.33	\$0.00	\$100,174.17

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071076	EMPIRE UNION ELEMENTARY				T		
NON PROP-20							
01	3,912	\$151,464.48	\$9,780.80-	\$828.24	\$10,609.04-	\$0.00	\$141,683.68
02	3,912	\$141,207.29	\$0.00	\$0.00	\$0.00	\$0.00	\$141,207.29
ENTITY NON-PROP TOTL		\$292,671.77	\$9,780.80-	\$828.24	\$10,609.04-	\$0.00	\$282,890.97
PROP-20							
01	3,912	\$0.00	\$1,485.28-	\$884.53	\$884.53-	\$1,485.28-	\$0.00
02	3,912	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485.28-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,485.28-	\$884.53	\$884.53-	\$1,485.28-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$151,464.48	\$11,266.08-	\$1,712.77	\$11,493.57-	\$1,485.28-	\$141,683.68
02		\$141,207.29	\$0.00	\$0.00	\$0.00	\$1,485.28-	\$141,207.29
ENTITY Y-T-D TOTAL		\$292,671.77	\$11,266.08-	\$1,712.77	\$11,493.57-	\$1,485.28-	\$282,890.97
A5071084	GRATTON ELEMENTARY				T		
NON PROP-20							
01	107	\$4,142.81	\$143.61	\$22.65	\$120.96	\$0.00	\$4,286.42
02	107	\$3,862.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,862.26
ENTITY NON-PROP TOTL		\$8,005.07	\$143.61	\$22.65	\$120.96	\$0.00	\$8,148.68
PROP-20							
01	107	\$0.00	\$36.10	\$24.19	\$11.91	\$0.00	\$36.10
ENTITY PROP-20 TOTAL		\$0.00	\$36.10	\$24.19	\$11.91	\$0.00	\$36.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,142.81	\$179.71	\$46.84	\$132.87	\$0.00	\$4,322.52
02		\$3,862.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,862.26
ENTITY Y-T-D TOTAL		\$8,005.07	\$179.71	\$46.84	\$132.87	\$0.00	\$8,184.78

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5071092	HART-RANSOM UNION ELEMENTARY				T		
NON PROP-20							
01	708	\$27,412.28	\$5,066.59	\$149.89	\$4,916.70	\$0.00	\$32,478.87
02	708	\$25,555.92	\$0.00	\$0.00	\$0.00	\$0.00	\$25,555.92
ENTITY NON-PROP TOTL		\$52,968.20	\$5,066.59	\$149.89	\$4,916.70	\$0.00	\$58,034.79
PROP-20							
01	708	\$0.00	\$1,007.09	\$160.08	\$847.01	\$0.00	\$1,007.09
ENTITY PROP-20 TOTAL		\$0.00	\$1,007.09	\$160.08	\$847.01	\$0.00	\$1,007.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,412.28	\$6,073.68	\$309.97	\$5,763.71	\$0.00	\$33,485.96
02		\$25,555.92	\$0.00	\$0.00	\$0.00	\$0.00	\$25,555.92
ENTITY Y-T-D TOTAL		\$52,968.20	\$6,073.68	\$309.97	\$5,763.71	\$0.00	\$59,041.88
A5071134	KEYES UNION ELEMENTARY				T		
NON PROP-20							
01	795	\$30,780.74	\$1,614.68	\$168.31	\$1,446.37	\$0.00	\$32,395.42
02	795	\$28,696.26	\$0.00	\$0.00	\$0.00	\$0.00	\$28,696.26
ENTITY NON-PROP TOTL		\$59,477.00	\$1,614.68	\$168.31	\$1,446.37	\$0.00	\$61,091.68
PROP-20							
01	795	\$0.00	\$370.43	\$179.75	\$190.68	\$0.00	\$370.43
ENTITY PROP-20 TOTAL		\$0.00	\$370.43	\$179.75	\$190.68	\$0.00	\$370.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,780.74	\$1,985.11	\$348.06	\$1,637.05	\$0.00	\$32,765.85
02		\$28,696.26	\$0.00	\$0.00	\$0.00	\$0.00	\$28,696.26
ENTITY Y-T-D TOTAL		\$59,477.00	\$1,985.11	\$348.06	\$1,637.05	\$0.00	\$61,462.11

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STANISLAUS COUNTY											
KINDERGARTEN THRU 12TH GRADE											
A5071142	KNIGHTS FERRY ELEMENTARY		T								
NON PROP-20											
01	148	\$5,730.25	\$871.08	\$31.33	\$839.75	\$0.00	\$6,601.33				
02	148	\$5,342.19	\$0.00	\$0.00	\$0.00	\$0.00	\$5,342.19				
ENTITY NON-PROP TOTL		\$11,072.44	\$871.08	\$31.33	\$839.75	\$0.00	\$11,943.52				
PROP-20											
01	148	\$0.00	\$175.43	\$33.46	\$141.97	\$0.00	\$175.43				
ENTITY PROP-20 TOTAL		\$0.00	\$175.43	\$33.46	\$141.97	\$0.00	\$175.43				
NON PROP AND PROP-20 TOTAL COMBINED											
01		\$5,730.25	\$1,046.51	\$64.79	\$981.72	\$0.00	\$6,776.76				
02		\$5,342.19	\$0.00	\$0.00	\$0.00	\$0.00	\$5,342.19				
ENTITY Y-T-D TOTAL		\$11,072.44	\$1,046.51	\$64.79	\$981.72	\$0.00	\$12,118.95				
A5071159	LA GRANGE ELEMENTARY		T								
NON PROP-20											
01	48	\$1,858.45	\$968.46	\$10.16	\$958.30	\$0.00	\$2,826.91				
02	48	\$1,732.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,732.60				
ENTITY NON-PROP TOTL		\$3,591.05	\$968.46	\$10.16	\$958.30	\$0.00	\$4,559.51				
PROP-20											
01	48	\$0.00	\$184.91	\$10.85	\$174.06	\$0.00	\$184.91				
ENTITY PROP-20 TOTAL		\$0.00	\$184.91	\$10.85	\$174.06	\$0.00	\$184.91				
NON PROP AND PROP-20 TOTAL COMBINED											
01		\$1,858.45	\$1,153.37	\$21.01	\$1,132.36	\$0.00	\$3,011.82				
02		\$1,732.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,732.60				
ENTITY Y-T-D TOTAL		\$3,591.05	\$1,153.37	\$21.01	\$1,132.36	\$0.00	\$4,744.42				

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071167	MODESTO CITY ELEMENTARY				T		
NON PROP-20							
01	17,833	\$690,456.59	\$67,008.13-	\$3,775.56	\$70,783.69-	\$0.00	\$623,448.46
02	17,833	\$643,698.79	\$0.00	\$0.00	\$0.00	\$0.00	\$643,698.79
ENTITY NON-PROP TOTL		\$1,334,155.38	\$67,008.13-	\$3,775.56	\$70,783.69-	\$0.00	\$1,267,147.25
PROP-20							
01	17,833	\$0.00	\$10,955.15-	\$4,032.18	\$4,032.18-	\$10,955.15-	\$0.00
02	17,833	\$0.00	\$0.00	\$0.00	\$0.00	\$10,955.15-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$10,955.15-	\$4,032.18	\$4,032.18-	\$10,955.15-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$690,456.59	\$77,963.28-	\$7,807.74	\$74,815.87-	\$10,955.15-	\$623,448.46
02		\$643,698.79	\$0.00	\$0.00	\$0.00	\$10,955.15-	\$643,698.79
ENTITY Y-T-D TOTAL		\$1,334,155.38	\$77,963.28-	\$7,807.74	\$74,815.87-	\$10,955.15-	\$1,267,147.25
A5071175	MODESTO CITY HIGH				T		
NON PROP-20							
01	14,993	\$580,497.71	\$35,684.66	\$3,174.28	\$32,510.38	\$0.00	\$616,182.37
02	14,993	\$541,186.34	\$0.00	\$0.00	\$0.00	\$0.00	\$541,186.34
ENTITY NON-PROP TOTL		\$1,121,684.05	\$35,684.66	\$3,174.28	\$32,510.38	\$0.00	\$1,157,368.71
PROP-20							
01	14,993	\$0.00	\$7,875.37	\$3,390.03	\$4,485.34	\$0.00	\$7,875.37
ENTITY PROP-20 TOTAL		\$0.00	\$7,875.37	\$3,390.03	\$4,485.34	\$0.00	\$7,875.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$580,497.71	\$43,560.03	\$6,564.31	\$36,995.72	\$0.00	\$624,057.74
02		\$541,186.34	\$0.00	\$0.00	\$0.00	\$0.00	\$541,186.34
ENTITY Y-T-D TOTAL		\$1,121,684.05	\$43,560.03	\$6,564.31	\$36,995.72	\$0.00	\$1,165,244.08

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071209	PARADISE ELEMENTARY				T		
NON PROP-20							
01	144	\$5,575.37	\$1,468.78	\$30.48	\$1,438.30	\$0.00	\$7,044.15
02	144	\$5,197.81	\$0.00	\$0.00	\$0.00	\$0.00	\$5,197.81
ENTITY NON-PROP TOTL		\$10,773.18	\$1,468.78	\$30.48	\$1,438.30	\$0.00	\$12,241.96
PROP-20							
01	144	\$0.00	\$286.62	\$32.55	\$254.07	\$0.00	\$286.62
ENTITY PROP-20 TOTAL		\$0.00	\$286.62	\$32.55	\$254.07	\$0.00	\$286.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,575.37	\$1,755.40	\$63.03	\$1,692.37	\$0.00	\$7,330.77
02		\$5,197.81	\$0.00	\$0.00	\$0.00	\$0.00	\$5,197.81
ENTITY Y-T-D TOTAL		\$10,773.18	\$1,755.40	\$63.03	\$1,692.37	\$0.00	\$12,528.58
A5071217	PATTERSON JOINT UNIFIED				T		
NON PROP-20							
01	4,621	\$178,915.48	\$60,412.19	\$978.34	\$59,433.85	\$0.00	\$239,327.67
02	4,621	\$166,799.31	\$0.00	\$0.00	\$0.00	\$0.00	\$166,799.31
ENTITY NON-PROP TOTL		\$345,714.79	\$60,412.19	\$978.34	\$59,433.85	\$0.00	\$406,126.98
PROP-20							
01	4,621	\$0.00	\$11,676.11	\$1,044.84	\$10,631.27	\$0.00	\$11,676.11
ENTITY PROP-20 TOTAL		\$0.00	\$11,676.11	\$1,044.84	\$10,631.27	\$0.00	\$11,676.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$178,915.48	\$72,088.30	\$2,023.18	\$70,065.12	\$0.00	\$251,003.78
02		\$166,799.31	\$0.00	\$0.00	\$0.00	\$0.00	\$166,799.31
ENTITY Y-T-D TOTAL		\$345,714.79	\$72,088.30	\$2,023.18	\$70,065.12	\$0.00	\$417,803.09

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071233	ROBERTS FERRY UNION ELEMENTARY				T		
NON PROP-20							
01	99	\$3,833.07	\$815.92-	\$20.96	\$836.88-	\$0.00	\$3,017.15
02	99	\$3,573.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573.49
ENTITY NON-PROP TOTL		\$7,406.56	\$815.92-	\$20.96	\$836.88-	\$0.00	\$6,590.64
PROP-20							
01	99	\$0.00	\$143.66-	\$22.38	\$22.38-	\$143.66-	\$0.00
02	99	\$0.00	\$0.00	\$0.00	\$0.00	\$143.66-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$143.66-	\$22.38	\$22.38-	\$143.66-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,833.07	\$959.58-	\$43.34	\$859.26-	\$143.66-	\$3,017.15
02		\$3,573.49	\$0.00	\$0.00	\$0.00	\$143.66-	\$3,573.49
ENTITY Y-T-D TOTAL		\$7,406.56	\$959.58-	\$43.34	\$859.26-	\$143.66-	\$6,590.64
A5071266	SALIDA UNION ELEMENTARY				T		
NON PROP-20							
01	3,397	\$131,524.76	\$8,579.00-	\$719.20	\$9,298.20-	\$0.00	\$122,945.76
02	3,397	\$122,617.88	\$0.00	\$0.00	\$0.00	\$0.00	\$122,617.88
ENTITY NON-PROP TOTL		\$254,142.64	\$8,579.00-	\$719.20	\$9,298.20-	\$0.00	\$245,563.64
PROP-20							
01	3,397	\$0.00	\$1,305.75-	\$768.08	\$768.08-	\$1,305.75-	\$0.00
02	3,397	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305.75-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,305.75-	\$768.08	\$768.08-	\$1,305.75-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$131,524.76	\$9,884.75-	\$1,487.28	\$10,066.28-	\$1,305.75-	\$122,945.76
02		\$122,617.88	\$0.00	\$0.00	\$0.00	\$1,305.75-	\$122,617.88
ENTITY Y-T-D TOTAL		\$254,142.64	\$9,884.75-	\$1,487.28	\$10,066.28-	\$1,305.75-	\$245,563.64

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071274	SHILOH ELEMENTARY				T		
NON PROP-20							
01	137	\$5,304.35	\$89.11-	\$29.00	\$118.11-	\$0.00	\$5,215.24
02	137	\$4,945.14	\$0.00	\$0.00	\$0.00	\$0.00	\$4,945.14
ENTITY NON-PROP TOTL		\$10,249.49	\$89.11-	\$29.00	\$118.11-	\$0.00	\$10,160.38
PROP-20							
01	137	\$0.00	\$4.72-	\$30.97	\$30.97-	\$4.72-	\$0.00
02	137	\$0.00	\$0.00	\$0.00	\$0.00	\$4.72-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$4.72-	\$30.97	\$30.97-	\$4.72-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,304.35	\$93.83-	\$59.97	\$149.08-	\$4.72-	\$5,215.24
02		\$4,945.14	\$0.00	\$0.00	\$0.00	\$4.72-	\$4,945.14
ENTITY Y-T-D TOTAL		\$10,249.49	\$93.83-	\$59.97	\$149.08-	\$4.72-	\$10,160.38
A5071282	STANISLAUS UNION ELEMENTARY				T		
NON PROP-20							
01	3,313	\$128,272.45	\$4,092.27	\$701.42	\$3,390.85	\$0.00	\$132,364.72
02	3,313	\$119,585.83	\$0.00	\$0.00	\$0.00	\$0.00	\$119,585.83
ENTITY NON-PROP TOTL		\$247,858.28	\$4,092.27	\$701.42	\$3,390.85	\$0.00	\$251,950.55
PROP-20							
01	3,313	\$0.00	\$1,051.72	\$749.09	\$302.63	\$0.00	\$1,051.72
ENTITY PROP-20 TOTAL		\$0.00	\$1,051.72	\$749.09	\$302.63	\$0.00	\$1,051.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$128,272.45	\$5,143.99	\$1,450.51	\$3,693.48	\$0.00	\$133,416.44
02		\$119,585.83	\$0.00	\$0.00	\$0.00	\$0.00	\$119,585.83
ENTITY Y-T-D TOTAL		\$247,858.28	\$5,143.99	\$1,450.51	\$3,693.48	\$0.00	\$253,002.27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071290	SYLVAN UNION ELEMENTARY				T		
NON PROP-20							
01	7,987	\$309,239.99	\$28,840.53	\$1,690.99	\$27,149.54	\$0.00	\$338,080.52
02	7,987	\$288,298.22	\$0.00	\$0.00	\$0.00	\$0.00	\$288,298.22
ENTITY NON-PROP TOTL		\$597,538.21	\$28,840.53	\$1,690.99	\$27,149.54	\$0.00	\$626,378.74
PROP-20							
01	7,987	\$0.00	\$6,076.67	\$1,805.92	\$4,270.75	\$0.00	\$6,076.67
ENTITY PROP-20 TOTAL		\$0.00	\$6,076.67	\$1,805.92	\$4,270.75	\$0.00	\$6,076.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$309,239.99	\$34,917.20	\$3,496.91	\$31,420.29	\$0.00	\$344,157.19
02		\$288,298.22	\$0.00	\$0.00	\$0.00	\$0.00	\$288,298.22
ENTITY Y-T-D TOTAL		\$597,538.21	\$34,917.20	\$3,496.91	\$31,420.29	\$0.00	\$632,455.41
A5071324 VALLEY HOME JOINT ELEMENTARY T							
NON PROP-20							
01	163	\$6,311.02	\$156.14	\$34.51	\$121.63	\$0.00	\$6,467.16
02	163	\$5,883.63	\$0.00	\$0.00	\$0.00	\$0.00	\$5,883.63
ENTITY NON-PROP TOTL		\$12,194.65	\$156.14	\$34.51	\$121.63	\$0.00	\$12,350.79
PROP-20							
01	163	\$0.00	\$43.31	\$36.85	\$6.46	\$0.00	\$43.31
ENTITY PROP-20 TOTAL		\$0.00	\$43.31	\$36.85	\$6.46	\$0.00	\$43.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,311.02	\$199.45	\$71.36	\$128.09	\$0.00	\$6,510.47
02		\$5,883.63	\$0.00	\$0.00	\$0.00	\$0.00	\$5,883.63
ENTITY Y-T-D TOTAL		\$12,194.65	\$199.45	\$71.36	\$128.09	\$0.00	\$12,394.10

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5073601	NEWMAN-CROWS LANDING UNIFIED				T		
NON PROP-20							
01	2,510	\$97,181.96	\$22,588.76	\$531.41	\$22,057.35	\$0.00	\$119,770.72
02	2,510	\$90,600.79	\$0.00	\$0.00	\$0.00	\$0.00	\$90,600.79
ENTITY NON-PROP TOTL		\$187,782.75	\$22,588.76	\$531.41	\$22,057.35	\$0.00	\$210,371.51
PROP-20							
01	2,510	\$0.00	\$4,433.82	\$567.53	\$3,866.29	\$0.00	\$4,433.82
ENTITY PROP-20 TOTAL		\$0.00	\$4,433.82	\$567.53	\$3,866.29	\$0.00	\$4,433.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$97,181.96	\$27,022.58	\$1,098.94	\$25,923.64	\$0.00	\$124,204.54
02		\$90,600.79	\$0.00	\$0.00	\$0.00	\$0.00	\$90,600.79
ENTITY Y-T-D TOTAL		\$187,782.75	\$27,022.58	\$1,098.94	\$25,923.64	\$0.00	\$214,805.33
A5075549 HUGHSON UNIFIED T							
NON PROP-20							
01	2,105	\$81,501.21	\$10,766.00	\$445.66	\$10,320.34	\$0.00	\$92,267.21
02	2,105	\$75,981.94	\$0.00	\$0.00	\$0.00	\$0.00	\$75,981.94
ENTITY NON-PROP TOTL		\$157,483.15	\$10,766.00	\$445.66	\$10,320.34	\$0.00	\$168,249.15
PROP-20							
01	2,105	\$0.00	\$2,192.17	\$475.95	\$1,716.22	\$0.00	\$2,192.17
ENTITY PROP-20 TOTAL		\$0.00	\$2,192.17	\$475.95	\$1,716.22	\$0.00	\$2,192.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$81,501.21	\$12,958.17	\$921.61	\$12,036.56	\$0.00	\$94,459.38
02		\$75,981.94	\$0.00	\$0.00	\$0.00	\$0.00	\$75,981.94
ENTITY Y-T-D TOTAL		\$157,483.15	\$12,958.17	\$921.61	\$12,036.56	\$0.00	\$170,441.32

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STANISLAUS COUNTY										
KINDERGARTEN THRU 12TH GRADE										
A5075556	RIVERBANK UNIFIED		T							
NON PROP-20										
01		3,061		\$118,515.54	\$633.04-	\$648.06	\$1,281.10-	\$0.00	\$117,882.50	
02		3,061		\$110,489.65	\$0.00	\$0.00	\$0.00	\$0.00	\$110,489.65	
ENTITY NON-PROP TOTL				\$229,005.19	\$633.04-	\$648.06	\$1,281.10-	\$0.00	\$228,372.15	
PROP-20										
01		3,061		\$0.00	\$147.95	\$692.11	\$544.16-	\$0.00	\$147.95	
ENTITY PROP-20 TOTAL				\$0.00	\$147.95	\$692.11	\$544.16-	\$0.00	\$147.95	
NON PROP AND PROP-20 TOTAL COMBINED										
01				\$118,515.54	\$485.09-	\$1,340.17	\$1,825.26-	\$0.00	\$118,030.45	
02				\$110,489.65	\$0.00	\$0.00	\$0.00	\$0.00	\$110,489.65	
ENTITY Y-T-D TOTAL				\$229,005.19	\$485.09-	\$1,340.17	\$1,825.26-	\$0.00	\$228,520.10	
A5075564	OAKDALE JOINT UNIFIED		T							
NON PROP-20										
01		5,115		\$198,042.13	\$29,755.21	\$1,082.93	\$28,672.28	\$0.00	\$227,797.34	
02		5,115		\$184,630.70	\$0.00	\$0.00	\$0.00	\$0.00	\$184,630.70	
ENTITY NON-PROP TOTL				\$382,672.83	\$29,755.21	\$1,082.93	\$28,672.28	\$0.00	\$412,428.04	
PROP-20										
01		5,115		\$0.00	\$5,997.71	\$1,156.54	\$4,841.17	\$0.00	\$5,997.71	
ENTITY PROP-20 TOTAL				\$0.00	\$5,997.71	\$1,156.54	\$4,841.17	\$0.00	\$5,997.71	
NON PROP AND PROP-20 TOTAL COMBINED										
01				\$198,042.13	\$35,752.92	\$2,239.47	\$33,513.45	\$0.00	\$233,795.05	
02				\$184,630.70	\$0.00	\$0.00	\$0.00	\$0.00	\$184,630.70	
ENTITY Y-T-D TOTAL				\$382,672.83	\$35,752.92	\$2,239.47	\$33,513.45	\$0.00	\$418,425.75	

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STANISLAUS COUNTY										
KINDERGARTEN THRU 12TH GRADE										
A5075572	WATERFORD UNIFIED		T							
NON PROP-20										
01				1,889	\$73,138.14	\$781.18	\$399.93	\$381.25	\$0.00	\$73,919.32
02				1,889	\$68,185.22	\$0.00	\$0.00	\$0.00	\$0.00	\$68,185.22
ENTITY NON-PROP TOTL					\$141,323.36	\$781.18	\$399.93	\$381.25	\$0.00	\$142,104.54
PROP-20										
01				1,889	\$0.00	\$309.99	\$427.11	\$117.12-	\$0.00	\$309.99
ENTITY PROP-20 TOTAL					\$0.00	\$309.99	\$427.11	\$117.12-	\$0.00	\$309.99
NON PROP AND PROP-20 TOTAL COMBINED										
01					\$73,138.14	\$1,091.17	\$827.04	\$264.13	\$0.00	\$74,229.31
02					\$68,185.22	\$0.00	\$0.00	\$0.00	\$0.00	\$68,185.22
ENTITY Y-T-D TOTAL					\$141,323.36	\$1,091.17	\$827.04	\$264.13	\$0.00	\$142,414.53
A5075739 TURLOCK UNIFIED SCHOOL DISTRIC T										
NON PROP-20										
01				13,787	\$533,803.90	\$14,453.39	\$2,918.95	\$11,534.44	\$0.00	\$548,257.29
02				13,787	\$497,654.64	\$0.00	\$0.00	\$0.00	\$0.00	\$497,654.64
ENTITY NON-PROP TOTL					\$1,031,458.54	\$14,453.39	\$2,918.95	\$11,534.44	\$0.00	\$1,045,911.93
PROP-20										
01				13,787	\$0.00	\$3,895.86	\$3,117.34	\$778.52	\$0.00	\$3,895.86
ENTITY PROP-20 TOTAL					\$0.00	\$3,895.86	\$3,117.34	\$778.52	\$0.00	\$3,895.86
NON PROP AND PROP-20 TOTAL COMBINED										
01					\$533,803.90	\$18,349.25	\$6,036.29	\$12,312.96	\$0.00	\$552,153.15
02					\$497,654.64	\$0.00	\$0.00	\$0.00	\$0.00	\$497,654.64
ENTITY Y-T-D TOTAL					\$1,031,458.54	\$18,349.25	\$6,036.29	\$12,312.96	\$0.00	\$1,049,807.79

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5095080	HART-RANSOM HOME BASED ACADEMI				T		
NON PROP-20							
01	296	\$11,460.50	\$532.49-	\$62.66	\$595.15-	\$0.00	\$10,928.01
02	296	\$10,684.39	\$0.00	\$0.00	\$0.00	\$0.00	\$10,684.39
ENTITY NON-PROP TOTL		\$22,144.89	\$532.49-	\$62.66	\$595.15-	\$0.00	\$21,612.40
PROP-20							
01	296	\$0.00	\$73.65-	\$66.92	\$66.92-	\$73.65-	\$0.00
02	296	\$0.00	\$0.00	\$0.00	\$0.00	\$73.65-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$73.65-	\$66.92	\$66.92-	\$73.65-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,460.50	\$606.14-	\$129.58	\$662.07-	\$73.65-	\$10,928.01
02		\$10,684.39	\$0.00	\$0.00	\$0.00	\$73.65-	\$10,684.39
ENTITY Y-T-D TOTAL		\$22,144.89	\$606.14-	\$129.58	\$662.07-	\$73.65-	\$21,612.40
A5095085	KEYES TO LEARNING CHARTER SCHO				T		
NON PROP-20							
01	257	\$9,950.50	\$2,212.34	\$54.41	\$2,157.93	\$0.00	\$12,162.84
02	257	\$9,276.65	\$0.00	\$0.00	\$0.00	\$0.00	\$9,276.65
ENTITY NON-PROP TOTL		\$19,227.15	\$2,212.34	\$54.41	\$2,157.93	\$0.00	\$21,439.49
PROP-20							
01	257	\$0.00	\$435.22	\$58.10	\$377.12	\$0.00	\$435.22
ENTITY PROP-20 TOTAL		\$0.00	\$435.22	\$58.10	\$377.12	\$0.00	\$435.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,950.50	\$2,647.56	\$112.51	\$2,535.05	\$0.00	\$12,598.06
02		\$9,276.65	\$0.00	\$0.00	\$0.00	\$0.00	\$9,276.65
ENTITY Y-T-D TOTAL		\$19,227.15	\$2,647.56	\$112.51	\$2,535.05	\$0.00	\$21,874.71

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5095103	OAKDALE HOME STUDY CHARTER				T		
NON PROP-20							
01	78	\$3,019.99	\$2,975.51-	\$16.51	\$2,992.02-	\$0.00	\$44.48
02	78	\$2,815.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,815.48
ENTITY NON-PROP TOTL		\$5,835.47	\$2,975.51-	\$16.51	\$2,992.02-	\$0.00	\$2,859.96
PROP-20							
01	78	\$0.00	\$548.53-	\$17.63	\$17.63-	\$548.53-	\$0.00
02	78	\$0.00	\$0.00	\$0.00	\$0.00	\$548.53-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$548.53-	\$17.63	\$17.63-	\$548.53-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,019.99	\$3,524.04-	\$34.14	\$3,009.65-	\$548.53-	\$44.48
02		\$2,815.48	\$0.00	\$0.00	\$0.00	\$548.53-	\$2,815.48
ENTITY Y-T-D TOTAL		\$5,835.47	\$3,524.04-	\$34.14	\$3,009.65-	\$548.53-	\$2,859.96
A5095172 VALLEY BUSINESS HIGH SCHOOL T							
NON PROP-20							
01	144	\$5,575.37	\$3,144.81	\$30.48	\$3,114.33	\$0.00	\$8,720.18
02	144	\$5,197.81	\$0.00	\$0.00	\$0.00	\$0.00	\$5,197.81
ENTITY NON-PROP TOTL		\$10,773.18	\$3,144.81	\$30.48	\$3,114.33	\$0.00	\$13,917.99
PROP-20							
01	144	\$0.00	\$599.42	\$32.55	\$566.87	\$0.00	\$599.42
ENTITY PROP-20 TOTAL		\$0.00	\$599.42	\$32.55	\$566.87	\$0.00	\$599.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,575.37	\$3,744.23	\$63.03	\$3,681.20	\$0.00	\$9,319.60
02		\$5,197.81	\$0.00	\$0.00	\$0.00	\$0.00	\$5,197.81
ENTITY Y-T-D TOTAL		\$10,773.18	\$3,744.23	\$63.03	\$3,681.20	\$0.00	\$14,517.41

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5095253	GRAYSON CHARTER SCHOOL				T		
NON PROP-20							
01	242	\$9,369.73	\$1,251.23	\$51.23	\$1,200.00	\$0.00	\$10,620.96
02	242	\$8,735.21	\$0.00	\$0.00	\$0.00	\$0.00	\$8,735.21
ENTITY NON-PROP TOTL		\$18,104.94	\$1,251.23	\$51.23	\$1,200.00	\$0.00	\$19,356.17
PROP-20							
01	242	\$0.00	\$254.52	\$54.71	\$199.81	\$0.00	\$254.52
ENTITY PROP-20 TOTAL		\$0.00	\$254.52	\$54.71	\$199.81	\$0.00	\$254.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,369.73	\$1,505.75	\$105.94	\$1,399.81	\$0.00	\$10,875.48
02		\$8,735.21	\$0.00	\$0.00	\$0.00	\$0.00	\$8,735.21
ENTITY Y-T-D TOTAL		\$18,104.94	\$1,505.75	\$105.94	\$1,399.81	\$0.00	\$19,610.69
A5095322	UNIVERSITY CHARTER SCHOOL				T		
NON PROP-20							
01	224	\$8,672.81	\$528.90	\$47.42	\$481.48	\$0.00	\$9,201.71
02	224	\$8,085.48	\$0.00	\$0.00	\$0.00	\$0.00	\$8,085.48
ENTITY NON-PROP TOTL		\$16,758.29	\$528.90	\$47.42	\$481.48	\$0.00	\$17,287.19
PROP-20							
01	224	\$0.00	\$118.18	\$50.64	\$67.54	\$0.00	\$118.18
ENTITY PROP-20 TOTAL		\$0.00	\$118.18	\$50.64	\$67.54	\$0.00	\$118.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,672.81	\$647.08	\$98.06	\$549.02	\$0.00	\$9,319.89
02		\$8,085.48	\$0.00	\$0.00	\$0.00	\$0.00	\$8,085.48
ENTITY Y-T-D TOTAL		\$16,758.29	\$647.08	\$98.06	\$549.02	\$0.00	\$17,405.37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5095357	DENAIR CHARTER ACADEMY				T		
NON PROP-20							
01	158	\$6,117.43	\$1,591.61	\$33.45	\$1,558.16	\$0.00	\$7,709.04
02	158	\$5,703.15	\$0.00	\$0.00	\$0.00	\$0.00	\$5,703.15
ENTITY NON-PROP TOTL		\$11,820.58	\$1,591.61	\$33.45	\$1,558.16	\$0.00	\$13,412.19
PROP-20							
01	158	\$0.00	\$310.78	\$35.72	\$275.06	\$0.00	\$310.78
ENTITY PROP-20 TOTAL		\$0.00	\$310.78	\$35.72	\$275.06	\$0.00	\$310.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,117.43	\$1,902.39	\$69.17	\$1,833.22	\$0.00	\$8,019.82
02		\$5,703.15	\$0.00	\$0.00	\$0.00	\$0.00	\$5,703.15
ENTITY Y-T-D TOTAL		\$11,820.58	\$1,902.39	\$69.17	\$1,833.22	\$0.00	\$13,722.97
A5095392 GOLD RUSH HOME STUDY CHARTER T							
NON PROP-20							
01	414	\$16,029.21	\$17,281.08	\$87.65	\$17,193.43	\$0.00	\$33,310.29
02	414	\$14,943.71	\$0.00	\$0.00	\$0.00	\$0.00	\$14,943.71
ENTITY NON-PROP TOTL		\$30,972.92	\$17,281.08	\$87.65	\$17,193.43	\$0.00	\$48,254.00
PROP-20							
01	414	\$0.00	\$3,316.82	\$93.60	\$3,223.22	\$0.00	\$3,316.82
ENTITY PROP-20 TOTAL		\$0.00	\$3,316.82	\$93.60	\$3,223.22	\$0.00	\$3,316.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,029.21	\$20,597.90	\$181.25	\$20,416.65	\$0.00	\$36,627.11
02		\$14,943.71	\$0.00	\$0.00	\$0.00	\$0.00	\$14,943.71
ENTITY Y-T-D TOTAL		\$30,972.92	\$20,597.90	\$181.25	\$20,416.65	\$0.00	\$51,570.82

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE										
A5095434	SUMMIT CHARTER ACADEMY		T							
NON PROP-20										
01	337	\$13,047.93	\$2,110.49	\$71.34	\$2,039.15	\$0.00	\$15,158.42			
02	337	\$12,164.32	\$0.00	\$0.00	\$0.00	\$0.00	\$12,164.32			
ENTITY NON-PROP TOTL		\$25,212.25	\$2,110.49	\$71.34	\$2,039.15	\$0.00	\$27,322.74			
PROP-20										
01	337	\$0.00	\$423.16	\$76.19	\$346.97	\$0.00	\$423.16			
ENTITY PROP-20 TOTAL		\$0.00	\$423.16	\$76.19	\$346.97	\$0.00	\$423.16			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$13,047.93	\$2,533.65	\$147.53	\$2,386.12	\$0.00	\$15,581.58			
02		\$12,164.32	\$0.00	\$0.00	\$0.00	\$0.00	\$12,164.32			
ENTITY Y-T-D TOTAL		\$25,212.25	\$2,533.65	\$147.53	\$2,386.12	\$0.00	\$27,745.90			
A5095476 COMMUNITY MIDDLE COLLEGE T										
NON PROP-20										
01	40	\$1,548.71	\$1,804.70	\$8.46	\$1,796.24	\$0.00	\$3,353.41			
02	40	\$1,443.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443.83			
ENTITY NON-PROP TOTL		\$2,992.54	\$1,804.70	\$8.46	\$1,796.24	\$0.00	\$4,797.24			
PROP-20										
01	40	\$0.00	\$340.27	\$9.04	\$331.23	\$0.00	\$340.27			
ENTITY PROP-20 TOTAL		\$0.00	\$340.27	\$9.04	\$331.23	\$0.00	\$340.27			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$1,548.71	\$2,144.97	\$17.50	\$2,127.47	\$0.00	\$3,693.68			
02		\$1,443.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443.83			
ENTITY Y-T-D TOTAL		\$2,992.54	\$2,144.97	\$17.50	\$2,127.47	\$0.00	\$5,137.51			

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5095477	CONNECTING WATERS CHARTER				T		
NON PROP-20							
01	1,513	\$58,580.20	\$25,119.52	\$320.32	\$24,799.20	\$0.00	\$83,699.72
02	1,513	\$54,613.14	\$0.00	\$0.00	\$0.00	\$0.00	\$54,613.14
ENTITY NON-PROP TOTL		\$113,193.34	\$25,119.52	\$320.32	\$24,799.20	\$0.00	\$138,312.86
PROP-20							
01	1,513	\$0.00	\$4,819.43	\$342.10	\$4,477.33	\$0.00	\$4,819.43
ENTITY PROP-20 TOTAL		\$0.00	\$4,819.43	\$342.10	\$4,477.33	\$0.00	\$4,819.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$58,580.20	\$29,938.95	\$662.42	\$29,276.53	\$0.00	\$88,519.15
02		\$54,613.14	\$0.00	\$0.00	\$0.00	\$0.00	\$54,613.14
ENTITY Y-T-D TOTAL		\$113,193.34	\$29,938.95	\$662.42	\$29,276.53	\$0.00	\$143,132.29
A5095504 WHITMORE CHARTER SCHOOL T							
NON PROP-20							
01	55	\$2,129.48	\$25,008.62-	\$11.64	\$2,141.12-	\$22,879.14-	\$0.00
02	55	\$1,985.27	\$0.00	\$0.00	\$1,985.27-	\$20,893.87-	\$0.00
ENTITY NON-PROP TOTL		\$4,114.75	\$25,008.62-	\$11.64	\$4,126.39-	\$20,893.87-	\$0.00
PROP-20							
01	55	\$0.00	\$4,662.46-	\$12.43	\$12.43-	\$4,662.46-	\$0.00
02	55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,662.46-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$4,662.46-	\$12.43	\$12.43-	\$4,662.46-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,129.48	\$29,671.08-	\$24.07	\$2,153.55-	\$27,541.60-	\$0.00
02		\$1,985.27	\$0.00	\$0.00	\$1,985.27-	\$25,556.33-	\$0.00
ENTITY Y-T-D TOTAL		\$4,114.75	\$29,671.08-	\$24.07	\$4,138.82-	\$25,556.33-	\$0.00

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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
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5095528	ARCHWAY ACADEMY CHARTER SCHOOL				T		
NON PROP-20							
01	166	\$6,427.17	\$7,818.72	\$35.14	\$7,783.58	\$0.00	\$14,245.89
02	166	\$5,991.92	\$0.00	\$0.00	\$0.00	\$0.00	\$5,991.92
ENTITY NON-PROP TOTL		\$12,419.09	\$7,818.72	\$35.14	\$7,783.58	\$0.00	\$20,237.81
PROP-20							
01	166	\$0.00	\$1,473.60	\$37.53	\$1,436.07	\$0.00	\$1,473.60
ENTITY PROP-20 TOTAL		\$0.00	\$1,473.60	\$37.53	\$1,436.07	\$0.00	\$1,473.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,427.17	\$9,292.32	\$72.67	\$9,219.65	\$0.00	\$15,719.49
02		\$5,991.92	\$0.00	\$0.00	\$0.00	\$0.00	\$5,991.92
ENTITY Y-T-D TOTAL		\$12,419.09	\$9,292.32	\$72.67	\$9,219.65	\$0.00	\$21,711.41
A5095564 VOCATIONAL EDUCATION ACADEMY T							
NON PROP-20							
01	23	\$890.51	\$114.60-	\$4.86	\$119.46-	\$0.00	\$775.91
02	23	\$830.20	\$0.00	\$0.00	\$0.00	\$0.00	\$830.20
ENTITY NON-PROP TOTL		\$1,720.71	\$114.60-	\$4.86	\$119.46-	\$0.00	\$1,606.11
PROP-20							
01	23	\$0.00	\$19.38-	\$5.20	\$5.20-	\$19.38-	\$0.00
02	23	\$0.00	\$0.00	\$0.00	\$0.00	\$19.38-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$19.38-	\$5.20	\$5.20-	\$19.38-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$890.51	\$133.98-	\$10.06	\$124.66-	\$19.38-	\$775.91
02		\$830.20	\$0.00	\$0.00	\$0.00	\$19.38-	\$830.20
ENTITY Y-T-D TOTAL		\$1,720.71	\$133.98-	\$10.06	\$124.66-	\$19.38-	\$1,606.11

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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
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5095643	CALIFORNIA CHARTER SCHOOL-SCHO				T		
NON PROP-20							
01	21	\$813.07	\$2,518.26	\$4.44	\$2,513.82	\$0.00	\$3,331.33
02	21	\$758.01	\$0.00	\$0.00	\$0.00	\$0.00	\$758.01
ENTITY NON-PROP TOTL		\$1,571.08	\$2,518.26	\$4.44	\$2,513.82	\$0.00	\$4,089.34
PROP-20							
01	21	\$0.00	\$471.79	\$4.74	\$467.05	\$0.00	\$471.79
ENTITY PROP-20 TOTAL		\$0.00	\$471.79	\$4.74	\$467.05	\$0.00	\$471.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$813.07	\$2,990.05	\$9.18	\$2,980.87	\$0.00	\$3,803.12
02		\$758.01	\$0.00	\$0.00	\$0.00	\$0.00	\$758.01
ENTITY Y-T-D TOTAL		\$1,571.08	\$2,990.05	\$9.18	\$2,980.87	\$0.00	\$4,561.13
A5095657 WHITMORE CHARTER SCHOOL OF TEC T							
NON PROP-20							
01	198	\$7,666.14	\$23,743.73	\$41.92	\$23,701.81	\$0.00	\$31,409.87
02	198	\$7,146.99	\$0.00	\$0.00	\$0.00	\$0.00	\$7,146.99
ENTITY NON-PROP TOTL		\$14,813.13	\$23,743.73	\$41.92	\$23,701.81	\$0.00	\$38,556.86
PROP-20							
01	198	\$0.00	\$4,448.47	\$44.76	\$4,403.71	\$0.00	\$4,448.47
ENTITY PROP-20 TOTAL		\$0.00	\$4,448.47	\$44.76	\$4,403.71	\$0.00	\$4,448.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,666.14	\$28,192.20	\$86.68	\$28,105.52	\$0.00	\$35,858.34
02		\$7,146.99	\$0.00	\$0.00	\$0.00	\$0.00	\$7,146.99
ENTITY Y-T-D TOTAL		\$14,813.13	\$28,192.20	\$86.68	\$28,105.52	\$0.00	\$43,005.33

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5095658	WHITMORE CHARTER HIGH SCHOOL				T		
NON PROP-20							
01	56	\$2,168.20	\$6,715.38	\$11.85	\$6,703.53	\$0.00	\$8,883.58
02	56	\$2,021.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021.37
ENTITY NON-PROP TOTL		\$4,189.57	\$6,715.38	\$11.85	\$6,703.53	\$0.00	\$10,904.95
PROP-20							
01	56	\$0.00	\$1,258.15	\$12.66	\$1,245.49	\$0.00	\$1,258.15
ENTITY PROP-20 TOTAL		\$0.00	\$1,258.15	\$12.66	\$1,245.49	\$0.00	\$1,258.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,168.20	\$7,973.53	\$24.51	\$7,949.02	\$0.00	\$10,141.73
02		\$2,021.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021.37
ENTITY Y-T-D TOTAL		\$4,189.57	\$7,973.53	\$24.51	\$7,949.02	\$0.00	\$12,163.10
A5095999 HICKMAN ELEMENTARY SCHOOL DIST T							
NON PROP-20							
01	1,065	\$41,234.58	\$2,994.42-	\$225.47	\$3,219.89-	\$0.00	\$38,240.16
02	1,065	\$38,442.17	\$0.00	\$0.00	\$0.00	\$0.00	\$38,442.17
ENTITY NON-PROP TOTL		\$79,676.75	\$2,994.42-	\$225.47	\$3,219.89-	\$0.00	\$76,682.33
PROP-20							
01	1,065	\$0.00	\$466.24-	\$240.80	\$240.80-	\$466.24-	\$0.00
02	1,065	\$0.00	\$0.00	\$0.00	\$0.00	\$466.24-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$466.24-	\$240.80	\$240.80-	\$466.24-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$41,234.58	\$3,460.66-	\$466.27	\$3,460.69-	\$466.24-	\$38,240.16
02		\$38,442.17	\$0.00	\$0.00	\$0.00	\$466.24-	\$38,442.17
ENTITY Y-T-D TOTAL		\$79,676.75	\$3,460.66-	\$466.27	\$3,460.69-	\$466.24-	\$76,682.33

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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
STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	107,850	\$4,175,727.00	\$247,568.19	\$22,833.56	\$247,613.77	\$22,879.14-	\$4,446,174.33
02	107,850	\$3,892,946.29	\$0.00	\$0.00	\$1,985.27-	\$20,893.87-	\$3,890,961.02
ED TYPE NON-PROP TOT		\$8,068,673.29	\$247,568.19	\$22,833.56	\$245,628.50	\$20,893.87-	\$8,337,135.35
PROP-20							
01	107,850	\$0.00	\$55,545.79	\$24,385.48	\$50,825.13	\$19,664.82-	\$75,210.61
02	26,895	\$0.00	\$0.00	\$0.00	\$0.00	\$19,664.82-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$55,545.79	\$24,385.48	\$50,825.13	\$19,664.82-	\$75,210.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,175,727.00	\$303,113.98	\$47,219.04	\$298,438.90	\$42,543.96-	\$4,521,384.94
02		\$3,892,946.29	\$0.00	\$0.00	\$1,985.27-	\$40,558.69-	\$3,890,961.02
ED TYPE Y-T-D TOTAL		\$8,068,673.29	\$303,113.98	\$47,219.04	\$296,453.63	\$40,558.69-	\$8,412,345.96

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STANISLAUS COUNTY COMMUNITY COLLEGES							
B5071340	YOSEMITE				T		
NON PROP-20							
01	17,428	\$674,775.83	\$1,134.38-	\$3,689.82	\$4,824.20-	\$0.00	\$673,641.45
02	17,428	\$629,079.94	\$0.00	\$0.00	\$0.00	\$0.00	\$629,079.94
ENTITY NON-PROP TOTL		\$1,303,855.77	\$1,134.38-	\$3,689.82	\$4,824.20-	\$0.00	\$1,302,721.39
PROP-20							
01	17,428	\$0.00	\$1,303.31	\$3,940.60	\$2,637.29-	\$0.00	\$1,303.31
ENTITY PROP-20 TOTAL		\$0.00	\$1,303.31	\$3,940.60	\$2,637.29-	\$0.00	\$1,303.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$674,775.83	\$168.93	\$7,630.42	\$7,461.49-	\$0.00	\$674,944.76
02		\$629,079.94	\$0.00	\$0.00	\$0.00	\$0.00	\$629,079.94
ENTITY Y-T-D TOTAL		\$1,303,855.77	\$168.93	\$7,630.42	\$7,461.49-	\$0.00	\$1,304,024.70

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STANISLAUS COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	17,428	\$674,775.83	\$1,134.38-	\$3,689.82	\$4,824.20-	\$0.00	\$673,641.45
02	17,428	\$629,079.94	\$0.00	\$0.00	\$0.00	\$0.00	\$629,079.94
ED TYPE NON-PROP TOT		\$1,303,855.77	\$1,134.38-	\$3,689.82	\$4,824.20-	\$0.00	\$1,302,721.39
PROP-20							
01	17,428	\$0.00	\$1,303.31	\$3,940.60	\$2,637.29-	\$0.00	\$1,303.31
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$1,303.31	\$3,940.60	\$2,637.29-	\$0.00	\$1,303.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$674,775.83	\$168.93	\$7,630.42	\$7,461.49-	\$0.00	\$674,944.76
02		\$629,079.94	\$0.00	\$0.00	\$0.00	\$0.00	\$629,079.94
ED TYPE Y-T-D TOTAL		\$1,303,855.77	\$168.93	\$7,630.42	\$7,461.49-	\$0.00	\$1,304,024.70

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STANISLAUS COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	125,278	\$4,850,502.83	\$246,433.81	\$26,523.38	\$242,789.57	\$22,879.14-	\$5,119,815.78
02	125,278	\$4,522,026.23	\$0.00	\$0.00	\$1,985.27-	\$20,893.87-	\$4,520,040.96
COUNTY NON-PROP TOTL		\$9,372,529.06	\$246,433.81	\$26,523.38	\$240,804.30	\$20,893.87-	\$9,639,856.74
PROP-20							
01	125,278	\$0.00	\$56,849.10	\$28,326.08	\$48,187.84	\$19,664.82-	\$76,513.92
02	26,895	\$0.00	\$0.00	\$0.00	\$0.00	\$19,664.82-	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$56,849.10	\$28,326.08	\$48,187.84	\$19,664.82-	\$76,513.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,850,502.83	\$303,282.91	\$54,849.46	\$290,977.41	\$42,543.96-	\$5,196,329.70
02		\$4,522,026.23	\$0.00	\$0.00	\$1,985.27-	\$40,558.69-	\$4,520,040.96
COUNTY Y-T-D TOTAL		\$9,372,529.06	\$303,282.91	\$54,849.46	\$288,992.14	\$40,558.69-	\$9,716,370.66