

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	3,937	\$134,345.20	\$14,428.77	\$925.92	\$13,502.85	\$0.00	\$148,773.97
02	3,937	\$135,922.38	\$0.00	\$0.00	\$0.00	\$0.00	\$135,922.38
03	3,937	\$143,096.33	\$0.00	\$0.00	\$0.00	\$0.00	\$143,096.33
04	3,937	\$66,463.95	\$0.00	\$0.00	\$0.00	\$0.00	\$66,463.95
ENTITY NON-PROP TOTL		\$479,827.86	\$14,428.77	\$925.92	\$13,502.85	\$0.00	\$494,256.63
PROP-20							
01	3,937	\$0.00	\$4,378.11	\$991.41	\$3,386.70	\$0.00	\$4,378.11
03	3,937	\$21,604.86	\$0.00	\$0.00	\$0.00	\$0.00	\$21,604.86
04	3,937	\$67,960.07	\$0.00	\$0.00	\$0.00	\$0.00	\$67,960.07
ENTITY PROP-20 TOTAL		\$89,564.93	\$4,378.11	\$991.41	\$3,386.70	\$0.00	\$93,943.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$134,345.20	\$18,806.88	\$1,917.33	\$16,889.55	\$0.00	\$153,152.08
02		\$135,922.38	\$0.00	\$0.00	\$0.00	\$0.00	\$135,922.38
03		\$164,701.19	\$0.00	\$0.00	\$0.00	\$0.00	\$164,701.19
04		\$134,424.02	\$0.00	\$0.00	\$0.00	\$0.00	\$134,424.02
ENTITY Y-T-D TOTAL		\$569,392.79	\$18,806.88	\$1,917.33	\$16,889.55	\$0.00	\$588,199.67
A5071043	CERES UNIFIED				T		
NON PROP-20							
01	10,436	\$356,115.46	\$75,027.22	\$2,454.38	\$72,572.84	\$0.00	\$431,142.68
02	10,436	\$360,296.16	\$0.00	\$0.00	\$0.00	\$0.00	\$360,296.16
03	10,436	\$379,312.50	\$0.00	\$0.00	\$0.00	\$0.00	\$379,312.50
04	10,436	\$176,179.27	\$0.00	\$0.00	\$0.00	\$0.00	\$176,179.27
ENTITY NON-PROP TOTL		\$1,271,903.39	\$75,027.22	\$2,454.38	\$72,572.84	\$0.00	\$1,346,930.61
PROP-20							
01	10,436	\$0.00	\$20,013.82	\$2,628.00	\$17,385.82	\$0.00	\$20,013.82
03	10,436	\$57,269.06	\$0.00	\$0.00	\$0.00	\$0.00	\$57,269.06
04	10,436	\$180,145.12	\$0.00	\$0.00	\$0.00	\$0.00	\$180,145.12
ENTITY PROP-20 TOTAL		\$237,414.18	\$20,013.82	\$2,628.00	\$17,385.82	\$0.00	\$257,428.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$356,115.46	\$95,041.04	\$5,082.38	\$89,958.66	\$0.00	\$451,156.50

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$360,296.16	\$0.00	\$0.00	\$0.00	\$0.00	\$360,296.16
03		\$436,581.56	\$0.00	\$0.00	\$0.00	\$0.00	\$436,581.56
04		\$356,324.39	\$0.00	\$0.00	\$0.00	\$0.00	\$356,324.39
ENTITY Y-T-D TOTAL		\$1,509,317.57	\$95,041.04	\$5,082.38	\$89,958.66	\$0.00	\$1,604,358.61
A5071050 CHATOM UNION ELEMENTARY T							
NON PROP-20							
01	707	\$24,125.49	\$1,679.44	\$166.27	\$1,513.17	\$0.00	\$25,804.93
02	707	\$24,408.71	\$0.00	\$0.00	\$0.00	\$0.00	\$24,408.71
03	707	\$25,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,697.00
04	707	\$11,935.48	\$0.00	\$0.00	\$0.00	\$0.00	\$11,935.48
ENTITY NON-PROP TOTL		\$86,166.68	\$1,679.44	\$166.27	\$1,513.17	\$0.00	\$87,846.12
PROP-20							
01	707	\$0.00	\$523.37	\$178.03	\$345.34	\$0.00	\$523.37
03	707	\$3,879.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,879.76
04	707	\$12,204.15	\$0.00	\$0.00	\$0.00	\$0.00	\$12,204.15
ENTITY PROP-20 TOTAL		\$16,083.91	\$523.37	\$178.03	\$345.34	\$0.00	\$16,607.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,125.49	\$2,202.81	\$344.30	\$1,858.51	\$0.00	\$26,328.30
02		\$24,408.71	\$0.00	\$0.00	\$0.00	\$0.00	\$24,408.71
03		\$29,576.76	\$0.00	\$0.00	\$0.00	\$0.00	\$29,576.76
04		\$24,139.63	\$0.00	\$0.00	\$0.00	\$0.00	\$24,139.63
ENTITY Y-T-D TOTAL		\$102,250.59	\$2,202.81	\$344.30	\$1,858.51	\$0.00	\$104,453.40

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071068	DENAIR UNIFIED				T		
NON PROP-20							
01	1,282	\$43,746.64	\$3,569.06	\$301.50	\$3,267.56	\$0.00	\$47,315.70
02	1,282	\$44,260.22	\$0.00	\$0.00	\$0.00	\$0.00	\$44,260.22
03	1,282	\$46,596.26	\$0.00	\$0.00	\$0.00	\$0.00	\$46,596.26
04	1,282	\$21,642.56	\$0.00	\$0.00	\$0.00	\$0.00	\$21,642.56
ENTITY NON-PROP TOTL		\$156,245.68	\$3,569.06	\$301.50	\$3,267.56	\$0.00	\$159,814.74
PROP-20							
01	1,282	\$0.00	\$1,167.46	\$322.83	\$844.63	\$0.00	\$1,167.46
03	1,282	\$7,035.16	\$0.00	\$0.00	\$0.00	\$0.00	\$7,035.16
04	1,282	\$22,129.74	\$0.00	\$0.00	\$0.00	\$0.00	\$22,129.74
ENTITY PROP-20 TOTAL		\$29,164.90	\$1,167.46	\$322.83	\$844.63	\$0.00	\$30,332.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$43,746.64	\$4,736.52	\$624.33	\$4,112.19	\$0.00	\$48,483.16
02		\$44,260.22	\$0.00	\$0.00	\$0.00	\$0.00	\$44,260.22
03		\$53,631.42	\$0.00	\$0.00	\$0.00	\$0.00	\$53,631.42
04		\$43,772.30	\$0.00	\$0.00	\$0.00	\$0.00	\$43,772.30
ENTITY Y-T-D TOTAL		\$185,410.58	\$4,736.52	\$624.33	\$4,112.19	\$0.00	\$190,147.10
A5071076	EMPIRE UNION ELEMENTARY				T		
NON PROP-20							
01	3,743	\$127,725.20	\$19,506.90-	\$880.29	\$20,387.19-	\$0.00	\$108,218.30
02	3,743	\$129,224.65	\$0.00	\$0.00	\$0.00	\$0.00	\$129,224.65
03	3,743	\$136,045.10	\$0.00	\$0.00	\$0.00	\$0.00	\$136,045.10
04	3,743	\$63,188.86	\$0.00	\$0.00	\$0.00	\$0.00	\$63,188.86
ENTITY NON-PROP TOTL		\$456,183.81	\$19,506.90-	\$880.29	\$20,387.19-	\$0.00	\$436,676.91
PROP-20							
01	3,743	\$0.00	\$3,433.30-	\$942.56	\$942.56-	\$3,433.30-	\$0.00
02	3,743	\$0.00	\$0.00	\$0.00	\$0.00	\$3,433.30-	\$0.00
03	3,743	\$20,540.25	\$0.00	\$0.00	\$3,433.30-	\$0.00	\$17,106.95
04	3,743	\$64,611.26	\$0.00	\$0.00	\$0.00	\$0.00	\$64,611.26
ENTITY PROP-20 TOTAL		\$85,151.51	\$3,433.30-	\$942.56	\$4,375.86-	\$0.00	\$81,718.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$127,725.20	\$22,940.20-	\$1,822.85	\$21,329.75-	\$3,433.30-	\$108,218.30

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$129,224.65	\$0.00	\$0.00	\$0.00	\$3,433.30-	\$129,224.65
03		\$156,585.35	\$0.00	\$0.00	\$3,433.30-	\$0.00	\$153,152.05
04		\$127,800.12	\$0.00	\$0.00	\$0.00	\$0.00	\$127,800.12
ENTITY Y-T-D TOTAL		\$541,335.32	\$22,940.20-	\$1,822.85	\$24,763.05-	\$0.00	\$518,395.12
A5071084	GRATTON ELEMENTARY				T		
NON PROP-20							
01	116	\$3,958.35	\$1,199.76	\$27.28	\$1,172.48	\$0.00	\$5,158.11
02	116	\$4,004.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,004.82
03	116	\$4,216.19	\$0.00	\$0.00	\$0.00	\$0.00	\$4,216.19
04	116	\$1,958.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,958.29
ENTITY NON-PROP TOTL		\$14,137.65	\$1,199.76	\$27.28	\$1,172.48	\$0.00	\$15,337.41
PROP-20							
01	116	\$0.00	\$306.08	\$29.21	\$276.87	\$0.00	\$306.08
03	116	\$636.56	\$0.00	\$0.00	\$0.00	\$0.00	\$636.56
04	116	\$2,002.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002.37
ENTITY PROP-20 TOTAL		\$2,638.93	\$306.08	\$29.21	\$276.87	\$0.00	\$2,945.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,958.35	\$1,505.84	\$56.49	\$1,449.35	\$0.00	\$5,464.19
02		\$4,004.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,004.82
03		\$4,852.75	\$0.00	\$0.00	\$0.00	\$0.00	\$4,852.75
04		\$3,960.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960.66
ENTITY Y-T-D TOTAL		\$16,776.58	\$1,505.84	\$56.49	\$1,449.35	\$0.00	\$18,282.42

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071092	HART-RANSOM UNION ELEMENTARY				T		
NON PROP-20							
01	697	\$23,784.25	\$1,038.30-	\$163.92	\$1,202.22-	\$0.00	\$22,745.95
02	697	\$24,063.47	\$0.00	\$0.00	\$0.00	\$0.00	\$24,063.47
03	697	\$25,333.53	\$0.00	\$0.00	\$0.00	\$0.00	\$25,333.53
04	697	\$11,766.66	\$0.00	\$0.00	\$0.00	\$0.00	\$11,766.66
ENTITY NON-PROP TOTL		\$84,947.91	\$1,038.30-	\$163.92	\$1,202.22-	\$0.00	\$83,909.61
PROP-20							
01	697	\$0.00	\$46.27-	\$175.51	\$175.51-	\$46.27-	\$0.00
02	697	\$0.00	\$0.00	\$0.00	\$0.00	\$46.27-	\$0.00
03	697	\$3,824.88	\$0.00	\$0.00	\$46.27-	\$0.00	\$3,778.61
04	697	\$12,031.53	\$0.00	\$0.00	\$0.00	\$0.00	\$12,031.53
ENTITY PROP-20 TOTAL		\$15,856.41	\$46.27-	\$175.51	\$221.78-	\$0.00	\$15,810.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,784.25	\$1,084.57-	\$339.43	\$1,377.73-	\$46.27-	\$22,745.95
02		\$24,063.47	\$0.00	\$0.00	\$0.00	\$46.27-	\$24,063.47
03		\$29,158.41	\$0.00	\$0.00	\$46.27-	\$0.00	\$29,112.14
04		\$23,798.19	\$0.00	\$0.00	\$0.00	\$0.00	\$23,798.19
ENTITY Y-T-D TOTAL		\$100,804.32	\$1,084.57-	\$339.43	\$1,424.00-	\$0.00	\$99,719.75
A5071134 KEYES UNION ELEMENTARY T							
NON PROP-20							
01	771	\$26,309.41	\$2,648.01-	\$181.32	\$2,829.33-	\$0.00	\$23,661.40
02	771	\$26,618.27	\$0.00	\$0.00	\$0.00	\$0.00	\$26,618.27
03	771	\$28,023.18	\$0.00	\$0.00	\$0.00	\$0.00	\$28,023.18
04	771	\$13,015.92	\$0.00	\$0.00	\$0.00	\$0.00	\$13,015.92
ENTITY NON-PROP TOTL		\$93,966.78	\$2,648.01-	\$181.32	\$2,829.33-	\$0.00	\$91,318.77
PROP-20							
01	771	\$0.00	\$393.97-	\$194.15	\$194.15-	\$393.97-	\$0.00
02	771	\$0.00	\$0.00	\$0.00	\$0.00	\$393.97-	\$0.00
03	771	\$4,230.97	\$0.00	\$0.00	\$393.97-	\$0.00	\$3,837.00
04	771	\$13,308.91	\$0.00	\$0.00	\$0.00	\$0.00	\$13,308.91
ENTITY PROP-20 TOTAL		\$17,539.88	\$393.97-	\$194.15	\$588.12-	\$0.00	\$17,145.91
NON PROP AND PROP-20 TOTAL COMBINED							

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$26,309.41	\$3,041.98-	\$375.47	\$3,023.48-	\$393.97-	\$23,661.40
02		\$26,618.27	\$0.00	\$0.00	\$0.00	\$393.97-	\$26,618.27
03		\$32,254.15	\$0.00	\$0.00	\$393.97-	\$0.00	\$31,860.18
04		\$26,324.83	\$0.00	\$0.00	\$0.00	\$0.00	\$26,324.83
ENTITY Y-T-D TOTAL		\$111,506.66	\$3,041.98-	\$375.47	\$3,417.45-	\$0.00	\$108,464.68
A5071142 KNIGHTS FERRY ELEMENTARY T							
NON PROP-20							
01	142	\$4,845.57	\$687.90-	\$33.39	\$721.29-	\$0.00	\$4,157.67
02	142	\$4,902.45	\$0.00	\$0.00	\$0.00	\$0.00	\$4,902.45
03	142	\$5,161.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,161.20
04	142	\$2,397.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,397.22
ENTITY NON-PROP TOTL		\$17,306.44	\$687.90-	\$33.39	\$721.29-	\$0.00	\$16,618.54
PROP-20							
01	142	\$0.00	\$118.34-	\$35.75	\$35.75-	\$118.34-	\$0.00
02	142	\$0.00	\$0.00	\$0.00	\$0.00	\$118.34-	\$0.00
03	142	\$779.24	\$0.00	\$0.00	\$118.34-	\$0.00	\$660.90
04	142	\$2,451.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,451.18
ENTITY PROP-20 TOTAL		\$3,230.42	\$118.34-	\$35.75	\$154.09-	\$0.00	\$3,112.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,845.57	\$806.24-	\$69.14	\$757.04-	\$118.34-	\$4,157.67
02		\$4,902.45	\$0.00	\$0.00	\$0.00	\$118.34-	\$4,902.45
03		\$5,940.44	\$0.00	\$0.00	\$118.34-	\$0.00	\$5,822.10
04		\$4,848.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,848.40
ENTITY Y-T-D TOTAL		\$20,536.86	\$806.24-	\$69.14	\$875.38-	\$0.00	\$19,730.62

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071159	LA GRANGE ELEMENTARY				T		
NON PROP-20							
01	72	\$2,456.91	\$3,078.24	\$16.93	\$3,061.31	\$0.00	\$5,535.15
02	72	\$2,485.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,485.75
03	72	\$2,616.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,616.95
04	72	\$1,215.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.49
ENTITY NON-PROP TOTL		\$8,775.10	\$3,078.24	\$16.93	\$3,061.31	\$0.00	\$11,853.34
PROP-20							
01	72	\$0.00	\$723.49	\$18.13	\$705.36	\$0.00	\$723.49
03	72	\$395.11	\$0.00	\$0.00	\$0.00	\$0.00	\$395.11
04	72	\$1,242.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242.85
ENTITY PROP-20 TOTAL		\$1,637.96	\$723.49	\$18.13	\$705.36	\$0.00	\$2,361.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,456.91	\$3,801.73	\$35.06	\$3,766.67	\$0.00	\$6,258.64
02		\$2,485.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,485.75
03		\$3,012.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,012.06
04		\$2,458.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,458.34
ENTITY Y-T-D TOTAL		\$10,413.06	\$3,801.73	\$35.06	\$3,766.67	\$0.00	\$14,214.79
A5071167 MODESTO CITY ELEMENTARY T							
NON PROP-20							
01	17,017	\$580,683.87	\$94,725.98-	\$4,002.13	\$98,728.11-	\$0.00	\$485,957.89
02	17,017	\$587,500.93	\$0.00	\$0.00	\$0.00	\$0.00	\$587,500.93
03	17,017	\$618,509.09	\$0.00	\$0.00	\$0.00	\$0.00	\$618,509.09
04	17,017	\$287,278.91	\$0.00	\$0.00	\$0.00	\$0.00	\$287,278.91
ENTITY NON-PROP TOTL		\$2,073,972.80	\$94,725.98-	\$4,002.13	\$98,728.11-	\$0.00	\$1,979,246.82
PROP-20							
01	17,017	\$0.00	\$16,989.97-	\$4,285.23	\$4,285.23-	\$16,989.97-	\$0.00
02	17,017	\$0.00	\$0.00	\$0.00	\$0.00	\$16,989.97-	\$0.00
03	17,017	\$93,383.26	\$0.00	\$0.00	\$16,989.97-	\$0.00	\$76,393.29
04	17,017	\$293,745.64	\$0.00	\$0.00	\$0.00	\$0.00	\$293,745.64
ENTITY PROP-20 TOTAL		\$387,128.90	\$16,989.97-	\$4,285.23	\$21,275.20-	\$0.00	\$370,138.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$580,683.87	\$111,715.95-	\$8,287.36	\$103,013.34-	\$16,989.97-	\$485,957.89

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$587,500.93	\$0.00	\$0.00	\$0.00	\$16,989.97-	\$587,500.93
03		\$711,892.35	\$0.00	\$0.00	\$16,989.97-	\$0.00	\$694,902.38
04		\$581,024.55	\$0.00	\$0.00	\$0.00	\$0.00	\$581,024.55
ENTITY Y-T-D TOTAL		\$2,461,101.70	\$111,715.95-	\$8,287.36	\$120,003.31-	\$0.00	\$2,349,385.75
A5071175 MODESTO CITY HIGH T							
NON PROP-20							
01	14,990	\$511,515.03	\$7,270.23	\$3,525.41	\$3,744.82	\$0.00	\$518,785.26
02	14,990	\$517,520.06	\$0.00	\$0.00	\$0.00	\$0.00	\$517,520.06
03	14,990	\$544,834.65	\$0.00	\$0.00	\$0.00	\$0.00	\$544,834.65
04	14,990	\$253,059.34	\$0.00	\$0.00	\$0.00	\$0.00	\$253,059.34
ENTITY NON-PROP TOTL		\$1,826,929.08	\$7,270.23	\$3,525.41	\$3,744.82	\$0.00	\$1,834,199.31
PROP-20							
01	14,990	\$0.00	\$5,772.18	\$3,774.79	\$1,997.39	\$0.00	\$5,772.18
03	14,990	\$82,259.80	\$0.00	\$0.00	\$0.00	\$0.00	\$82,259.80
04	14,990	\$258,755.78	\$0.00	\$0.00	\$0.00	\$0.00	\$258,755.78
ENTITY PROP-20 TOTAL		\$341,015.58	\$5,772.18	\$3,774.79	\$1,997.39	\$0.00	\$346,787.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$511,515.03	\$13,042.41	\$7,300.20	\$5,742.21	\$0.00	\$524,557.44
02		\$517,520.06	\$0.00	\$0.00	\$0.00	\$0.00	\$517,520.06
03		\$627,094.45	\$0.00	\$0.00	\$0.00	\$0.00	\$627,094.45
04		\$511,815.12	\$0.00	\$0.00	\$0.00	\$0.00	\$511,815.12
ENTITY Y-T-D TOTAL		\$2,167,944.66	\$13,042.41	\$7,300.20	\$5,742.21	\$0.00	\$2,180,987.07

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071209	PARADISE ELEMENTARY				T		
NON PROP-20							
01	146	\$4,982.06	\$327.98	\$34.33	\$293.65	\$0.00	\$5,310.04
02	146	\$5,040.55	\$0.00	\$0.00	\$0.00	\$0.00	\$5,040.55
03	146	\$5,306.59	\$0.00	\$0.00	\$0.00	\$0.00	\$5,306.59
04	146	\$2,464.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,464.75
ENTITY NON-PROP TOTL		\$17,793.95	\$327.98	\$34.33	\$293.65	\$0.00	\$18,121.93
PROP-20							
01	146	\$0.00	\$115.02	\$36.76	\$78.26	\$0.00	\$115.02
03	146	\$801.19	\$0.00	\$0.00	\$0.00	\$0.00	\$801.19
04	146	\$2,520.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.23
ENTITY PROP-20 TOTAL		\$3,321.42	\$115.02	\$36.76	\$78.26	\$0.00	\$3,436.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,982.06	\$443.00	\$71.09	\$371.91	\$0.00	\$5,425.06
02		\$5,040.55	\$0.00	\$0.00	\$0.00	\$0.00	\$5,040.55
03		\$6,107.78	\$0.00	\$0.00	\$0.00	\$0.00	\$6,107.78
04		\$4,984.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,984.98
ENTITY Y-T-D TOTAL		\$21,115.37	\$443.00	\$71.09	\$371.91	\$0.00	\$21,558.37
A5071217	PATTERSON JOINT UNIFIED				T		
NON PROP-20							
01	4,736	\$161,610.08	\$11,299.34-	\$1,113.83	\$12,413.17-	\$0.00	\$150,310.74
02	4,736	\$163,507.34	\$0.00	\$0.00	\$0.00	\$0.00	\$163,507.34
03	4,736	\$172,137.21	\$0.00	\$0.00	\$0.00	\$0.00	\$172,137.21
04	4,736	\$79,952.57	\$0.00	\$0.00	\$0.00	\$0.00	\$79,952.57
ENTITY NON-PROP TOTL		\$577,207.20	\$11,299.34-	\$1,113.83	\$12,413.17-	\$0.00	\$565,907.86
PROP-20							
01	4,736	\$0.00	\$117.02-	\$1,192.62	\$1,192.62-	\$117.02-	\$0.00
02	4,736	\$0.00	\$0.00	\$0.00	\$0.00	\$117.02-	\$0.00
03	4,736	\$25,989.48	\$0.00	\$0.00	\$117.02-	\$0.00	\$25,872.46
04	4,736	\$81,752.32	\$0.00	\$0.00	\$0.00	\$0.00	\$81,752.32
ENTITY PROP-20 TOTAL		\$107,741.80	\$117.02-	\$1,192.62	\$1,309.64-	\$0.00	\$107,624.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$161,610.08	\$11,416.36-	\$2,306.45	\$13,605.79-	\$117.02-	\$150,310.74

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							
02		\$163,507.34	\$0.00	\$0.00	\$0.00	\$117.02-	\$163,507.34
03		\$198,126.69	\$0.00	\$0.00	\$117.02-	\$0.00	\$198,009.67
04		\$161,704.89	\$0.00	\$0.00	\$0.00	\$0.00	\$161,704.89
ENTITY Y-T-D TOTAL		\$684,949.00	\$11,416.36-	\$2,306.45	\$13,722.81-	\$0.00	\$673,532.64
A5071233      ROBERTS FERRY UNION ELEMENTARY      T							
NON PROP-20							
01	107	\$3,651.24	\$1,068.42	\$25.16	\$1,043.26	\$0.00	\$4,719.66
02	107	\$3,694.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,694.10
03	107	\$3,889.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,889.07
04	107	\$1,806.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,806.36
ENTITY NON-PROP TOTL		\$13,040.77	\$1,068.42	\$25.16	\$1,043.26	\$0.00	\$14,109.19
PROP-20							
01	107	\$0.00	\$273.58	\$26.94	\$246.64	\$0.00	\$273.58
03	107	\$587.17	\$0.00	\$0.00	\$0.00	\$0.00	\$587.17
04	107	\$1,847.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,847.02
ENTITY PROP-20 TOTAL		\$2,434.19	\$273.58	\$26.94	\$246.64	\$0.00	\$2,707.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,651.24	\$1,342.00	\$52.10	\$1,289.90	\$0.00	\$4,993.24
02		\$3,694.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,694.10
03		\$4,476.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,476.24
04		\$3,653.38	\$0.00	\$0.00	\$0.00	\$0.00	\$3,653.38
ENTITY Y-T-D TOTAL		\$15,474.96	\$1,342.00	\$52.10	\$1,289.90	\$0.00	\$16,816.96

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071266	SALIDA UNION ELEMENTARY				T		
NON PROP-20							
01	3,392	\$115,747.76	\$1,097.52	\$797.74	\$299.78	\$0.00	\$116,845.28
02	3,392	\$117,106.60	\$0.00	\$0.00	\$0.00	\$0.00	\$117,106.60
03	3,392	\$123,287.46	\$0.00	\$0.00	\$0.00	\$0.00	\$123,287.46
04	3,392	\$57,263.32	\$0.00	\$0.00	\$0.00	\$0.00	\$57,263.32
ENTITY NON-PROP TOTL		\$413,405.14	\$1,097.52	\$797.74	\$299.78	\$0.00	\$414,502.66
PROP-20							
01	3,392	\$0.00	\$1,180.95	\$854.17	\$326.78	\$0.00	\$1,180.95
03	3,392	\$18,614.09	\$0.00	\$0.00	\$0.00	\$0.00	\$18,614.09
04	3,392	\$58,552.34	\$0.00	\$0.00	\$0.00	\$0.00	\$58,552.34
ENTITY PROP-20 TOTAL		\$77,166.43	\$1,180.95	\$854.17	\$326.78	\$0.00	\$78,347.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$115,747.76	\$2,278.47	\$1,651.91	\$626.56	\$0.00	\$118,026.23
02		\$117,106.60	\$0.00	\$0.00	\$0.00	\$0.00	\$117,106.60
03		\$141,901.55	\$0.00	\$0.00	\$0.00	\$0.00	\$141,901.55
04		\$115,815.66	\$0.00	\$0.00	\$0.00	\$0.00	\$115,815.66
ENTITY Y-T-D TOTAL		\$490,571.57	\$2,278.47	\$1,651.91	\$626.56	\$0.00	\$492,850.04
A5071274	SHILOH ELEMENTARY				T		
NON PROP-20							
01	133	\$4,538.45	\$439.05-	\$31.27	\$470.32-	\$0.00	\$4,099.40
02	133	\$4,591.73	\$0.00	\$0.00	\$0.00	\$0.00	\$4,591.73
03	133	\$4,834.08	\$0.00	\$0.00	\$0.00	\$0.00	\$4,834.08
04	133	\$2,245.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,245.28
ENTITY NON-PROP TOTL		\$16,209.54	\$439.05-	\$31.27	\$470.32-	\$0.00	\$15,770.49
PROP-20							
01	133	\$0.00	\$63.90-	\$33.49	\$33.49-	\$63.90-	\$0.00
02	133	\$0.00	\$0.00	\$0.00	\$0.00	\$63.90-	\$0.00
03	133	\$729.85	\$0.00	\$0.00	\$63.90-	\$0.00	\$665.95
04	133	\$2,295.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.83
ENTITY PROP-20 TOTAL		\$3,025.68	\$63.90-	\$33.49	\$97.39-	\$0.00	\$2,961.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,538.45	\$502.95-	\$64.76	\$503.81-	\$63.90-	\$4,099.40

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		\$4,591.73	\$0.00	\$0.00	\$0.00	\$63.90-	\$4,591.73
03		\$5,563.93	\$0.00	\$0.00	\$63.90-	\$0.00	\$5,500.03
04		\$4,541.11	\$0.00	\$0.00	\$0.00	\$0.00	\$4,541.11
ENTITY Y-T-D TOTAL		\$19,235.22	\$502.95-	\$64.76	\$567.71-	\$0.00	\$18,732.27
A5071282	STANISLAUS UNION ELEMENTARY				T		
NON PROP-20							
01	3,228	\$110,151.46	\$9,124.53-	\$759.17	\$9,883.70-	\$0.00	\$101,026.93
02	3,228	\$111,444.61	\$0.00	\$0.00	\$0.00	\$0.00	\$111,444.61
03	3,228	\$117,326.63	\$0.00	\$0.00	\$0.00	\$0.00	\$117,326.63
04	3,228	\$54,494.70	\$0.00	\$0.00	\$0.00	\$0.00	\$54,494.70
ENTITY NON-PROP TOTL		\$393,417.40	\$9,124.53-	\$759.17	\$9,883.70-	\$0.00	\$384,292.87
PROP-20							
01	3,228	\$0.00	\$1,200.92-	\$812.87	\$812.87-	\$1,200.92-	\$0.00
02	3,228	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.92-	\$0.00
03	3,228	\$17,714.11	\$0.00	\$0.00	\$1,200.92-	\$0.00	\$16,513.19
04	3,228	\$55,721.39	\$0.00	\$0.00	\$0.00	\$0.00	\$55,721.39
ENTITY PROP-20 TOTAL		\$73,435.50	\$1,200.92-	\$812.87	\$2,013.79-	\$0.00	\$72,234.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$110,151.46	\$10,325.45-	\$1,572.04	\$10,696.57-	\$1,200.92-	\$101,026.93
02		\$111,444.61	\$0.00	\$0.00	\$0.00	\$1,200.92-	\$111,444.61
03		\$135,040.74	\$0.00	\$0.00	\$1,200.92-	\$0.00	\$133,839.82
04		\$110,216.09	\$0.00	\$0.00	\$0.00	\$0.00	\$110,216.09
ENTITY Y-T-D TOTAL		\$466,852.90	\$10,325.45-	\$1,572.04	\$11,897.49-	\$0.00	\$456,527.45

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	7,949	\$271,249.69	\$758.78-	\$1,869.48	\$2,628.26-	\$0.00	\$270,490.91
02	7,949	\$274,434.09	\$0.00	\$0.00	\$0.00	\$0.00	\$274,434.09
03	7,949	\$288,918.65	\$0.00	\$0.00	\$0.00	\$0.00	\$288,918.65
04	7,949	\$134,194.04	\$0.00	\$0.00	\$0.00	\$0.00	\$134,194.04
ENTITY NON-PROP TOTL		\$968,796.47	\$758.78-	\$1,869.48	\$2,628.26-	\$0.00	\$968,037.69
PROP-20							
01	7,949	\$0.00	\$2,006.05	\$2,001.72	\$4.33	\$0.00	\$2,006.05
03	7,949	\$43,621.29	\$0.00	\$0.00	\$0.00	\$0.00	\$43,621.29
04	7,949	\$137,214.79	\$0.00	\$0.00	\$0.00	\$0.00	\$137,214.79
ENTITY PROP-20 TOTAL		\$180,836.08	\$2,006.05	\$2,001.72	\$4.33	\$0.00	\$182,842.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$271,249.69	\$1,247.27	\$3,871.20	\$2,623.93-	\$0.00	\$272,496.96
02		\$274,434.09	\$0.00	\$0.00	\$0.00	\$0.00	\$274,434.09
03		\$332,539.94	\$0.00	\$0.00	\$0.00	\$0.00	\$332,539.94
04		\$271,408.83	\$0.00	\$0.00	\$0.00	\$0.00	\$271,408.83
ENTITY Y-T-D TOTAL		\$1,149,632.55	\$1,247.27	\$3,871.20	\$2,623.93-	\$0.00	\$1,150,879.82
A5071324 VALLEY HOME JOINT ELEMENTARY T							
NON PROP-20							
01	166	\$5,664.54	\$464.89	\$39.04	\$425.85	\$0.00	\$6,129.43
02	166	\$5,731.04	\$0.00	\$0.00	\$0.00	\$0.00	\$5,731.04
03	166	\$6,033.52	\$0.00	\$0.00	\$0.00	\$0.00	\$6,033.52
04	166	\$2,802.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,802.39
ENTITY NON-PROP TOTL		\$20,231.49	\$464.89	\$39.04	\$425.85	\$0.00	\$20,696.38
PROP-20							
01	166	\$0.00	\$151.80	\$41.80	\$110.00	\$0.00	\$151.80
03	166	\$910.94	\$0.00	\$0.00	\$0.00	\$0.00	\$910.94
04	166	\$2,865.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,865.47
ENTITY PROP-20 TOTAL		\$3,776.41	\$151.80	\$41.80	\$110.00	\$0.00	\$3,928.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,664.54	\$616.69	\$80.84	\$535.85	\$0.00	\$6,281.23

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$5,731.04	\$0.00	\$0.00	\$0.00	\$0.00	\$5,731.04
03		\$6,944.46	\$0.00	\$0.00	\$0.00	\$0.00	\$6,944.46
04		\$5,667.86	\$0.00	\$0.00	\$0.00	\$0.00	\$5,667.86
ENTITY Y-T-D TOTAL		\$24,007.90	\$616.69	\$80.84	\$535.85	\$0.00	\$24,624.59
A5073601 NEWMAN-CROWS LANDING UNIFIED T							
NON PROP-20							
01	2,582	\$88,107.52	\$10,442.26	\$607.24	\$9,835.02	\$0.00	\$98,549.78
02	2,582	\$89,141.88	\$0.00	\$0.00	\$0.00	\$0.00	\$89,141.88
03	2,582	\$93,846.76	\$0.00	\$0.00	\$0.00	\$0.00	\$93,846.76
04	2,582	\$43,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,589.00
ENTITY NON-PROP TOTL		\$314,685.16	\$10,442.26	\$607.24	\$9,835.02	\$0.00	\$325,127.42
PROP-20							
01	2,582	\$0.00	\$3,095.21	\$650.20	\$2,445.01	\$0.00	\$3,095.21
03	2,582	\$14,169.10	\$0.00	\$0.00	\$0.00	\$0.00	\$14,169.10
04	2,582	\$44,570.20	\$0.00	\$0.00	\$0.00	\$0.00	\$44,570.20
ENTITY PROP-20 TOTAL		\$58,739.30	\$3,095.21	\$650.20	\$2,445.01	\$0.00	\$61,834.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$88,107.52	\$13,537.47	\$1,257.44	\$12,280.03	\$0.00	\$101,644.99
02		\$89,141.88	\$0.00	\$0.00	\$0.00	\$0.00	\$89,141.88
03		\$108,015.86	\$0.00	\$0.00	\$0.00	\$0.00	\$108,015.86
04		\$88,159.20	\$0.00	\$0.00	\$0.00	\$0.00	\$88,159.20
ENTITY Y-T-D TOTAL		\$373,424.46	\$13,537.47	\$1,257.44	\$12,280.03	\$0.00	\$386,961.93

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							
A5075549	HUGHSON UNIFIED				T		
NON PROP-20							
01	2,162	\$73,775.55	\$8,326.95	\$508.46	\$7,818.49	\$0.00	\$82,102.50
02	2,162	\$74,641.65	\$0.00	\$0.00	\$0.00	\$0.00	\$74,641.65
03	2,162	\$78,581.22	\$0.00	\$0.00	\$0.00	\$0.00	\$78,581.22
04	2,162	\$36,498.61	\$0.00	\$0.00	\$0.00	\$0.00	\$36,498.61
ENTITY NON-PROP TOTL		\$263,497.03	\$8,326.95	\$508.46	\$7,818.49	\$0.00	\$271,823.98
PROP-20							
01	2,162	\$0.00	\$2,496.47	\$544.43	\$1,952.04	\$0.00	\$2,496.47
03	2,162	\$11,864.28	\$0.00	\$0.00	\$0.00	\$0.00	\$11,864.28
04	2,162	\$37,320.21	\$0.00	\$0.00	\$0.00	\$0.00	\$37,320.21
ENTITY PROP-20 TOTAL		\$49,184.49	\$2,496.47	\$544.43	\$1,952.04	\$0.00	\$51,680.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$73,775.55	\$10,823.42	\$1,052.89	\$9,770.53	\$0.00	\$84,598.97
02		\$74,641.65	\$0.00	\$0.00	\$0.00	\$0.00	\$74,641.65
03		\$90,445.50	\$0.00	\$0.00	\$0.00	\$0.00	\$90,445.50
04		\$73,818.82	\$0.00	\$0.00	\$0.00	\$0.00	\$73,818.82
ENTITY Y-T-D TOTAL		\$312,681.52	\$10,823.42	\$1,052.89	\$9,770.53	\$0.00	\$323,504.94
A5075556	RIVERBANK UNIFIED				T		
NON PROP-20							
01	3,090	\$105,442.39	\$5,252.19	\$726.72	\$4,525.47	\$0.00	\$110,694.58
02	3,090	\$106,680.25	\$0.00	\$0.00	\$0.00	\$0.00	\$106,680.25
03	3,090	\$112,310.81	\$0.00	\$0.00	\$0.00	\$0.00	\$112,310.81
04	3,090	\$52,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,165.00
ENTITY NON-PROP TOTL		\$376,598.45	\$5,252.19	\$726.72	\$4,525.47	\$0.00	\$381,850.64
PROP-20							
01	3,090	\$0.00	\$2,047.97	\$778.12	\$1,269.85	\$0.00	\$2,047.97
03	3,090	\$16,956.82	\$0.00	\$0.00	\$0.00	\$0.00	\$16,956.82
04	3,090	\$53,339.25	\$0.00	\$0.00	\$0.00	\$0.00	\$53,339.25
ENTITY PROP-20 TOTAL		\$70,296.07	\$2,047.97	\$778.12	\$1,269.85	\$0.00	\$72,344.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$105,442.39	\$7,300.16	\$1,504.84	\$5,795.32	\$0.00	\$112,742.55

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		\$106,680.25	\$0.00	\$0.00	\$0.00	\$0.00	\$106,680.25
03		\$129,267.63	\$0.00	\$0.00	\$0.00	\$0.00	\$129,267.63
04		\$105,504.25	\$0.00	\$0.00	\$0.00	\$0.00	\$105,504.25
ENTITY Y-T-D TOTAL		\$446,894.52	\$7,300.16	\$1,504.84	\$5,795.32	\$0.00	\$454,194.68
A5075564 OAKDALE JOINT UNIFIED T							
NON PROP-20							
01	5,073	\$173,109.78	\$2,733.49-	\$1,193.09	\$3,926.58-	\$0.00	\$170,376.29
02	5,073	\$175,142.04	\$0.00	\$0.00	\$0.00	\$0.00	\$175,142.04
03	5,073	\$184,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,386.00
04	5,073	\$85,641.76	\$0.00	\$0.00	\$0.00	\$0.00	\$85,641.76
ENTITY NON-PROP TOTL		\$618,279.58	\$2,733.49-	\$1,193.09	\$3,926.58-	\$0.00	\$615,546.09
PROP-20							
01	5,073	\$0.00	\$766.02	\$1,277.48	\$511.46-	\$0.00	\$766.02
03	5,073	\$27,838.82	\$0.00	\$0.00	\$0.00	\$0.00	\$27,838.82
04	5,073	\$87,569.58	\$0.00	\$0.00	\$0.00	\$0.00	\$87,569.58
ENTITY PROP-20 TOTAL		\$115,408.40	\$766.02	\$1,277.48	\$511.46-	\$0.00	\$116,174.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$173,109.78	\$1,967.47-	\$2,470.57	\$4,438.04-	\$0.00	\$171,142.31
02		\$175,142.04	\$0.00	\$0.00	\$0.00	\$0.00	\$175,142.04
03		\$212,224.82	\$0.00	\$0.00	\$0.00	\$0.00	\$212,224.82
04		\$173,211.34	\$0.00	\$0.00	\$0.00	\$0.00	\$173,211.34
ENTITY Y-T-D TOTAL		\$733,687.98	\$1,967.47-	\$2,470.57	\$4,438.04-	\$0.00	\$731,720.51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5075572	WATERFORD UNIFIED				T		
NON PROP-20							
01	1,896	\$64,698.63	\$1,854.76	\$445.91	\$1,408.85	\$0.00	\$66,553.39
02	1,896	\$65,458.17	\$0.00	\$0.00	\$0.00	\$0.00	\$65,458.17
03	1,896	\$68,913.04	\$0.00	\$0.00	\$0.00	\$0.00	\$68,913.04
04	1,896	\$32,008.04	\$0.00	\$0.00	\$0.00	\$0.00	\$32,008.04
ENTITY NON-PROP TOTL		\$231,077.88	\$1,854.76	\$445.91	\$1,408.85	\$0.00	\$232,932.64
PROP-20							
01	1,896	\$0.00	\$943.89	\$477.45	\$466.44	\$0.00	\$943.89
03	1,896	\$10,404.57	\$0.00	\$0.00	\$0.00	\$0.00	\$10,404.57
04	1,896	\$32,728.55	\$0.00	\$0.00	\$0.00	\$0.00	\$32,728.55
ENTITY PROP-20 TOTAL		\$43,133.12	\$943.89	\$477.45	\$466.44	\$0.00	\$44,077.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$64,698.63	\$2,798.65	\$923.36	\$1,875.29	\$0.00	\$67,497.28
02		\$65,458.17	\$0.00	\$0.00	\$0.00	\$0.00	\$65,458.17
03		\$79,317.61	\$0.00	\$0.00	\$0.00	\$0.00	\$79,317.61
04		\$64,736.59	\$0.00	\$0.00	\$0.00	\$0.00	\$64,736.59
ENTITY Y-T-D TOTAL		\$274,211.00	\$2,798.65	\$923.36	\$1,875.29	\$0.00	\$277,009.65
A5075739	TURLOCK UNIFIED SCHOOL DISTRIC				T		
NON PROP-20							
01	13,979	\$477,015.91	\$45,251.95	\$3,287.64	\$41,964.31	\$0.00	\$522,267.86
02	13,979	\$482,615.94	\$0.00	\$0.00	\$0.00	\$0.00	\$482,615.94
03	13,979	\$508,088.29	\$0.00	\$0.00	\$0.00	\$0.00	\$508,088.29
04	13,979	\$235,991.76	\$0.00	\$0.00	\$0.00	\$0.00	\$235,991.76
ENTITY NON-PROP TOTL		\$1,703,711.90	\$45,251.95	\$3,287.64	\$41,964.31	\$0.00	\$1,748,963.85
PROP-20							
01	13,979	\$0.00	\$13,609.21	\$3,520.20	\$10,089.01	\$0.00	\$13,609.21
03	13,979	\$76,711.79	\$0.00	\$0.00	\$0.00	\$0.00	\$76,711.79
04	13,979	\$241,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,304.00
ENTITY PROP-20 TOTAL		\$318,015.79	\$13,609.21	\$3,520.20	\$10,089.01	\$0.00	\$331,625.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$477,015.91	\$58,861.16	\$6,807.84	\$52,053.32	\$0.00	\$535,877.07

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		\$482,615.94	\$0.00	\$0.00	\$0.00	\$0.00	\$482,615.94
03		\$584,800.08	\$0.00	\$0.00	\$0.00	\$0.00	\$584,800.08
04		\$477,295.76	\$0.00	\$0.00	\$0.00	\$0.00	\$477,295.76
ENTITY Y-T-D TOTAL		\$2,021,727.69	\$58,861.16	\$6,807.84	\$52,053.32	\$0.00	\$2,080,588.85
A5095080 HART-RANSOM HOME BASED ACADEMI T							
NON PROP-20							
01	297	\$10,134.75	\$278.31	\$69.84	\$208.47	\$0.00	\$10,413.06
02	297	\$10,253.73	\$0.00	\$0.00	\$0.00	\$0.00	\$10,253.73
03	297	\$10,794.92	\$0.00	\$0.00	\$0.00	\$0.00	\$10,794.92
04	297	\$5,013.91	\$0.00	\$0.00	\$0.00	\$0.00	\$5,013.91
ENTITY NON-PROP TOTL		\$36,197.31	\$278.31	\$69.84	\$208.47	\$0.00	\$36,475.62
PROP-20							
01	297	\$0.00	\$145.06	\$74.79	\$70.27	\$0.00	\$145.06
03	297	\$1,629.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,629.83
04	297	\$5,126.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5,126.78
ENTITY PROP-20 TOTAL		\$6,756.61	\$145.06	\$74.79	\$70.27	\$0.00	\$6,901.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,134.75	\$423.37	\$144.63	\$278.74	\$0.00	\$10,558.12
02		\$10,253.73	\$0.00	\$0.00	\$0.00	\$0.00	\$10,253.73
03		\$12,424.75	\$0.00	\$0.00	\$0.00	\$0.00	\$12,424.75
04		\$10,140.69	\$0.00	\$0.00	\$0.00	\$0.00	\$10,140.69
ENTITY Y-T-D TOTAL		\$42,953.92	\$423.37	\$144.63	\$278.74	\$0.00	\$43,377.29

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							
A5095085	KEYES TO LEARNING CHARTER SCHO				T		
NON PROP-20							
01	268	\$9,145.16	\$1,530.78	\$63.02	\$1,467.76	\$0.00	\$10,675.94
02	268	\$9,252.52	\$0.00	\$0.00	\$0.00	\$0.00	\$9,252.52
03	268	\$9,740.87	\$0.00	\$0.00	\$0.00	\$0.00	\$9,740.87
04	268	\$4,524.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.34
ENTITY NON-PROP TOTL		\$32,662.89	\$1,530.78	\$63.02	\$1,467.76	\$0.00	\$34,193.67
PROP-20							
01	268	\$0.00	\$423.44	\$67.48	\$355.96	\$0.00	\$423.44
03	268	\$1,470.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.68
04	268	\$4,626.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,626.18
ENTITY PROP-20 TOTAL		\$6,096.86	\$423.44	\$67.48	\$355.96	\$0.00	\$6,520.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,145.16	\$1,954.22	\$130.50	\$1,823.72	\$0.00	\$11,099.38
02		\$9,252.52	\$0.00	\$0.00	\$0.00	\$0.00	\$9,252.52
03		\$11,211.55	\$0.00	\$0.00	\$0.00	\$0.00	\$11,211.55
04		\$9,150.52	\$0.00	\$0.00	\$0.00	\$0.00	\$9,150.52
ENTITY Y-T-D TOTAL		\$38,759.75	\$1,954.22	\$130.50	\$1,823.72	\$0.00	\$40,713.97
A5095103	OAKDALE HOME STUDY CHARTER				T		
NON PROP-20							
01	88	\$3,002.89	\$1,312.21	\$20.69	\$1,291.52	\$0.00	\$4,315.10
02	88	\$3,038.14	\$0.00	\$0.00	\$0.00	\$0.00	\$3,038.14
03	88	\$3,198.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,198.49
04	88	\$1,485.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485.60
ENTITY NON-PROP TOTL		\$10,725.12	\$1,312.21	\$20.69	\$1,291.52	\$0.00	\$12,037.33
PROP-20							
01	88	\$0.00	\$324.11	\$22.16	\$301.95	\$0.00	\$324.11
03	88	\$482.91	\$0.00	\$0.00	\$0.00	\$0.00	\$482.91
04	88	\$1,519.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519.04
ENTITY PROP-20 TOTAL		\$2,001.95	\$324.11	\$22.16	\$301.95	\$0.00	\$2,326.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,002.89	\$1,636.32	\$42.85	\$1,593.47	\$0.00	\$4,639.21

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$3,038.14	\$0.00	\$0.00	\$0.00	\$0.00	\$3,038.14
03		\$3,681.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,681.40
04		\$3,004.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,004.64
ENTITY Y-T-D TOTAL		\$12,727.07	\$1,636.32	\$42.85	\$1,593.47	\$0.00	\$14,363.39
A5095172 VALLEY BUSINESS HIGH SCHOOL T							
NON PROP-20							
01	104	\$3,548.87	\$5,016.08-	\$24.45	\$3,573.32-	\$1,467.21-	\$0.00
02	104	\$3,590.53	\$0.00	\$0.00	\$1,467.21-	\$0.00	\$2,123.32
03	104	\$3,780.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.04
04	104	\$1,755.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,755.71
ENTITY NON-PROP TOTL		\$12,675.15	\$5,016.08-	\$24.45	\$5,040.53-	\$0.00	\$7,659.07
PROP-20							
01	104	\$0.00	\$1,118.24-	\$26.18	\$26.18-	\$1,118.24-	\$0.00
02	104	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.24-	\$0.00
03	104	\$570.71	\$0.00	\$0.00	\$570.71-	\$547.53-	\$0.00
04	104	\$1,795.23	\$0.00	\$0.00	\$547.53-	\$0.00	\$1,247.70
ENTITY PROP-20 TOTAL		\$2,365.94	\$1,118.24-	\$26.18	\$1,144.42-	\$0.00	\$1,247.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,548.87	\$6,134.32-	\$50.63	\$3,599.50-	\$2,585.45-	\$0.00
02		\$3,590.53	\$0.00	\$0.00	\$1,467.21-	\$1,118.24-	\$2,123.32
03		\$4,350.75	\$0.00	\$0.00	\$570.71-	\$547.53-	\$3,780.04
04		\$3,550.94	\$0.00	\$0.00	\$547.53-	\$0.00	\$3,003.41
ENTITY Y-T-D TOTAL		\$15,041.09	\$6,134.32-	\$50.63	\$6,184.95-	\$0.00	\$8,906.77

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							
A5095253	GRAYSON CHARTER SCHOOL				T		
NON PROP-20							
01	250	\$8,530.93	\$1,141.41	\$58.79	\$1,082.62	\$0.00	\$9,672.34
02	250	\$8,631.08	\$0.00	\$0.00	\$0.00	\$0.00	\$8,631.08
03	250	\$9,086.63	\$0.00	\$0.00	\$0.00	\$0.00	\$9,086.63
04	250	\$4,220.46	\$0.00	\$0.00	\$0.00	\$0.00	\$4,220.46
ENTITY NON-PROP TOTL		\$30,469.10	\$1,141.41	\$58.79	\$1,082.62	\$0.00	\$31,610.51
PROP-20							
01	250	\$0.00	\$329.50	\$62.95	\$266.55	\$0.00	\$329.50
03	250	\$1,371.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.91
04	250	\$4,315.47	\$0.00	\$0.00	\$0.00	\$0.00	\$4,315.47
ENTITY PROP-20 TOTAL		\$5,687.38	\$329.50	\$62.95	\$266.55	\$0.00	\$6,016.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,530.93	\$1,470.91	\$121.74	\$1,349.17	\$0.00	\$10,001.84
02		\$8,631.08	\$0.00	\$0.00	\$0.00	\$0.00	\$8,631.08
03		\$10,458.54	\$0.00	\$0.00	\$0.00	\$0.00	\$10,458.54
04		\$8,535.93	\$0.00	\$0.00	\$0.00	\$0.00	\$8,535.93
ENTITY Y-T-D TOTAL		\$36,156.48	\$1,470.91	\$121.74	\$1,349.17	\$0.00	\$37,627.39
A5095322	UNIVERSITY CHARTER SCHOOL				T		
NON PROP-20							
01	226	\$7,711.96	\$368.81	\$53.15	\$315.66	\$0.00	\$8,080.77
02	226	\$7,802.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,802.50
03	226	\$8,214.31	\$0.00	\$0.00	\$0.00	\$0.00	\$8,214.31
04	226	\$3,815.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,815.30
ENTITY NON-PROP TOTL		\$27,544.07	\$368.81	\$53.15	\$315.66	\$0.00	\$27,912.88
PROP-20							
01	226	\$0.00	\$146.28	\$56.91	\$89.37	\$0.00	\$146.28
03	226	\$1,240.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240.20
04	226	\$3,901.18	\$0.00	\$0.00	\$0.00	\$0.00	\$3,901.18
ENTITY PROP-20 TOTAL		\$5,141.38	\$146.28	\$56.91	\$89.37	\$0.00	\$5,287.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,711.96	\$515.09	\$110.06	\$405.03	\$0.00	\$8,227.05

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		\$7,802.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,802.50
03		\$9,454.51	\$0.00	\$0.00	\$0.00	\$0.00	\$9,454.51
04		\$7,716.48	\$0.00	\$0.00	\$0.00	\$0.00	\$7,716.48
ENTITY Y-T-D TOTAL		\$32,685.45	\$515.09	\$110.06	\$405.03	\$0.00	\$33,200.54
A5095357	DENAIR CHARTER ACADEMY				T		
NON PROP-20							
01	174	\$5,937.53	\$2,116.47	\$40.92	\$2,075.55	\$0.00	\$8,054.00
02	174	\$6,007.23	\$0.00	\$0.00	\$0.00	\$0.00	\$6,007.23
03	174	\$6,324.29	\$0.00	\$0.00	\$0.00	\$0.00	\$6,324.29
04	174	\$2,937.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,937.44
ENTITY NON-PROP TOTL		\$21,206.49	\$2,116.47	\$40.92	\$2,075.55	\$0.00	\$23,322.96
PROP-20							
01	174	\$0.00	\$531.56	\$43.81	\$487.75	\$0.00	\$531.56
03	174	\$954.85	\$0.00	\$0.00	\$0.00	\$0.00	\$954.85
04	174	\$3,003.56	\$0.00	\$0.00	\$0.00	\$0.00	\$3,003.56
ENTITY PROP-20 TOTAL		\$3,958.41	\$531.56	\$43.81	\$487.75	\$0.00	\$4,489.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,937.53	\$2,648.03	\$84.73	\$2,563.30	\$0.00	\$8,585.56
02		\$6,007.23	\$0.00	\$0.00	\$0.00	\$0.00	\$6,007.23
03		\$7,279.14	\$0.00	\$0.00	\$0.00	\$0.00	\$7,279.14
04		\$5,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,941.00
ENTITY Y-T-D TOTAL		\$25,164.90	\$2,648.03	\$84.73	\$2,563.30	\$0.00	\$27,812.93

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	1,558	\$53,164.80	\$6,497.96	\$366.41	\$6,131.55	\$0.00	\$59,662.76
02	1,558	\$53,788.94	\$0.00	\$0.00	\$0.00	\$0.00	\$53,788.94
03	1,558	\$56,627.91	\$0.00	\$0.00	\$0.00	\$0.00	\$56,627.91
04	1,558	\$26,301.96	\$0.00	\$0.00	\$0.00	\$0.00	\$26,301.96
ENTITY NON-PROP TOTL		\$189,883.61	\$6,497.96	\$366.41	\$6,131.55	\$0.00	\$196,381.57
PROP-20							
01	1,558	\$0.00	\$1,912.73	\$392.33	\$1,520.40	\$0.00	\$1,912.73
03	1,558	\$8,549.75	\$0.00	\$0.00	\$0.00	\$0.00	\$8,549.75
04	1,558	\$26,894.03	\$0.00	\$0.00	\$0.00	\$0.00	\$26,894.03
ENTITY PROP-20 TOTAL		\$35,443.78	\$1,912.73	\$392.33	\$1,520.40	\$0.00	\$37,356.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$53,164.80	\$8,410.69	\$758.74	\$7,651.95	\$0.00	\$61,575.49
02		\$53,788.94	\$0.00	\$0.00	\$0.00	\$0.00	\$53,788.94
03		\$65,177.66	\$0.00	\$0.00	\$0.00	\$0.00	\$65,177.66
04		\$53,195.99	\$0.00	\$0.00	\$0.00	\$0.00	\$53,195.99
ENTITY Y-T-D TOTAL		\$225,327.39	\$8,410.69	\$758.74	\$7,651.95	\$0.00	\$233,738.08
A5095504	WHITMORE CHARTER SCHOOL				T		
NON PROP-20							
01	37	\$1,262.57	\$2,262.26-	\$8.70	\$1,271.27-	\$19,041.90-	\$0.00
02	37	\$1,277.40	\$0.00	\$0.00	\$1,277.40-	\$17,764.50-	\$0.00
03	37	\$1,344.82	\$0.00	\$0.00	\$1,344.82-	\$16,419.68-	\$0.00
04	37	\$624.62	\$0.00	\$0.00	\$624.62-	\$15,795.06-	\$0.00
ENTITY NON-PROP TOTL		\$4,509.41	\$2,262.26-	\$8.70	\$4,518.11-	\$15,795.06-	\$0.00
PROP-20							
01	37	\$0.00	\$507.04-	\$9.31	\$9.31-	\$3,576.77-	\$0.00
02	37	\$0.00	\$0.00	\$0.00	\$0.00	\$3,576.77-	\$0.00
03	37	\$203.04	\$0.00	\$0.00	\$203.04-	\$3,373.73-	\$0.00
04	37	\$638.69	\$0.00	\$0.00	\$638.69-	\$2,735.04-	\$0.00
ENTITY PROP-20 TOTAL		\$841.73	\$507.04-	\$9.31	\$851.04-	\$2,735.04-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,262.57	\$2,769.30-	\$18.01	\$1,280.58-	\$22,618.67-	\$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		\$1,277.40	\$0.00	\$0.00	\$1,277.40-	\$21,341.27-	\$0.00
03		\$1,547.86	\$0.00	\$0.00	\$1,547.86-	\$19,793.41-	\$0.00
04		\$1,263.31	\$0.00	\$0.00	\$1,263.31-	\$18,530.10-	\$0.00
ENTITY Y-T-D TOTAL		\$5,351.14	\$2,769.30-	\$18.01	\$5,369.15-	\$18,530.10-	\$0.00
A5095528 ARCHWAY ACADEMY CHARTER SCHOOL T							
NON PROP-20							
01	84	\$2,866.39	\$10,348.91-	\$19.75	\$2,886.14-	\$7,482.52-	\$0.00
02	84	\$2,900.04	\$0.00	\$0.00	\$2,900.04-	\$4,582.48-	\$0.00
03	84	\$3,053.10	\$0.00	\$0.00	\$3,053.10-	\$1,529.38-	\$0.00
04	84	\$1,418.07	\$0.00	\$0.00	\$1,418.07-	\$111.31-	\$0.00
ENTITY NON-PROP TOTL		\$10,237.60	\$10,348.91-	\$19.75	\$10,257.35-	\$111.31-	\$0.00
PROP-20							
01	84	\$0.00	\$2,342.90-	\$21.15	\$21.15-	\$2,342.90-	\$0.00
02	84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342.90-	\$0.00
03	84	\$460.96	\$0.00	\$0.00	\$460.96-	\$1,881.94-	\$0.00
04	84	\$1,449.99	\$0.00	\$0.00	\$1,449.99-	\$431.95-	\$0.00
ENTITY PROP-20 TOTAL		\$1,910.95	\$2,342.90-	\$21.15	\$1,932.10-	\$431.95-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,866.39	\$12,691.81-	\$40.90	\$2,907.29-	\$9,825.42-	\$0.00
02		\$2,900.04	\$0.00	\$0.00	\$2,900.04-	\$6,925.38-	\$0.00
03		\$3,514.06	\$0.00	\$0.00	\$3,514.06-	\$3,411.32-	\$0.00
04		\$2,868.06	\$0.00	\$0.00	\$2,868.06-	\$543.26-	\$0.00
ENTITY Y-T-D TOTAL		\$12,148.55	\$12,691.81-	\$40.90	\$12,189.45-	\$543.26-	\$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							
A5095657	WHITMORE CHARTER SCHOOL OF TEC				T		
NON PROP-20							
01	197	\$6,722.37	\$26.19-	\$46.33	\$72.52-	\$0.00	\$6,696.18
02	197	\$6,801.29	\$0.00	\$0.00	\$0.00	\$0.00	\$6,801.29
03	197	\$7,160.26	\$0.00	\$0.00	\$0.00	\$0.00	\$7,160.26
04	197	\$3,325.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,325.72
ENTITY NON-PROP TOTL		\$24,009.64	\$26.19-	\$46.33	\$72.52-	\$0.00	\$23,983.45
PROP-20							
01	197	\$0.00	\$48.02	\$49.60	\$1.58-	\$0.00	\$48.02
03	197	\$1,081.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081.06
04	197	\$3,400.59	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.59
ENTITY PROP-20 TOTAL		\$4,481.65	\$48.02	\$49.60	\$1.58-	\$0.00	\$4,529.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,722.37	\$21.83	\$95.93	\$74.10-	\$0.00	\$6,744.20
02		\$6,801.29	\$0.00	\$0.00	\$0.00	\$0.00	\$6,801.29
03		\$8,241.32	\$0.00	\$0.00	\$0.00	\$0.00	\$8,241.32
04		\$6,726.31	\$0.00	\$0.00	\$0.00	\$0.00	\$6,726.31
ENTITY Y-T-D TOTAL		\$28,491.29	\$21.83	\$95.93	\$74.10-	\$0.00	\$28,513.12
A5095658	WHITMORE CHARTER HIGH SCHOOL				T		
NON PROP-20							
01	69	\$2,354.53	\$1,682.68	\$16.22	\$1,666.46	\$0.00	\$4,037.21
02	69	\$2,382.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,382.18
03	69	\$2,507.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,507.91
04	69	\$1,164.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164.84
ENTITY NON-PROP TOTL		\$8,409.46	\$1,682.68	\$16.22	\$1,666.46	\$0.00	\$10,092.14
PROP-20							
01	69	\$0.00	\$403.60	\$17.37	\$386.23	\$0.00	\$403.60
03	69	\$378.64	\$0.00	\$0.00	\$0.00	\$0.00	\$378.64
04	69	\$1,191.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191.07
ENTITY PROP-20 TOTAL		\$1,569.71	\$403.60	\$17.37	\$386.23	\$0.00	\$1,973.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,354.53	\$2,086.28	\$33.59	\$2,052.69	\$0.00	\$4,440.81

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$2,382.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,382.18
03		\$2,886.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,886.55
04		\$2,355.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,355.91
ENTITY Y-T-D TOTAL		\$9,979.17	\$2,086.28	\$33.59	\$2,052.69	\$0.00	\$12,065.45
A5095999 HICKMAN ELEMENTARY SCHOOL DIST T							
NON PROP-20							
01	1,082	\$36,921.89	\$2,706.60	\$254.46	\$2,452.14	\$0.00	\$39,628.49
02	1,082	\$37,355.35	\$0.00	\$0.00	\$0.00	\$0.00	\$37,355.35
03	1,082	\$39,326.95	\$0.00	\$0.00	\$0.00	\$0.00	\$39,326.95
04	1,082	\$18,266.19	\$0.00	\$0.00	\$0.00	\$0.00	\$18,266.19
ENTITY NON-PROP TOTL		\$131,870.38	\$2,706.60	\$254.46	\$2,452.14	\$0.00	\$134,576.98
PROP-20							
01	1,082	\$0.00	\$915.45	\$272.47	\$642.98	\$0.00	\$915.45
03	1,082	\$5,937.63	\$0.00	\$0.00	\$0.00	\$0.00	\$5,937.63
04	1,082	\$18,677.36	\$0.00	\$0.00	\$0.00	\$0.00	\$18,677.36
ENTITY PROP-20 TOTAL		\$24,614.99	\$915.45	\$272.47	\$642.98	\$0.00	\$25,530.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$36,921.89	\$3,622.05	\$526.93	\$3,095.12	\$0.00	\$40,543.94
02		\$37,355.35	\$0.00	\$0.00	\$0.00	\$0.00	\$37,355.35
03		\$45,264.58	\$0.00	\$0.00	\$0.00	\$0.00	\$45,264.58
04		\$36,943.55	\$0.00	\$0.00	\$0.00	\$0.00	\$36,943.55
ENTITY Y-T-D TOTAL		\$156,485.37	\$3,622.05	\$526.93	\$3,095.12	\$0.00	\$160,107.42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	106,983	\$3,650,661.08	\$37,359.15	\$25,160.55	\$22,148.02	\$27,991.63-	\$3,697,969.65
02	106,983	\$3,693,518.79	\$0.00	\$0.00	\$5,644.65-	\$22,346.98-	\$3,687,874.14
03	106,983	\$3,888,461.81	\$0.00	\$0.00	\$4,397.92-	\$17,949.06-	\$3,884,063.89
04	106,983	\$1,806,073.69	\$0.00	\$0.00	\$2,042.69-	\$15,906.37-	\$1,804,031.00
ED TYPE NON-PROP TOT		\$13,038,715.37	\$37,359.15	\$25,160.55	\$10,062.76	\$15,906.37-	\$13,073,938.68
PROP-20							
01	106,983	\$0.00	\$38,418.56	\$26,940.36	\$37,810.07	\$29,401.60-	\$64,750.43
02	106,983	\$0.00	\$0.00	\$0.00	\$0.00	\$29,401.60-	\$0.00
03	106,983	\$587,084.58	\$0.00	\$0.00	\$23,598.40-	\$5,803.20-	\$563,486.18
04	106,983	\$1,846,728.95	\$0.00	\$0.00	\$2,636.21-	\$3,166.99-	\$1,844,092.74
ED TYPE PROP-20 TOT		\$2,433,813.53	\$38,418.56	\$26,940.36	\$11,575.46	\$3,166.99-	\$2,472,329.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,650,661.08	\$75,777.71	\$52,100.91	\$59,958.09	\$57,393.23-	\$3,762,720.08
02		\$3,693,518.79	\$0.00	\$0.00	\$5,644.65-	\$51,748.58-	\$3,687,874.14
03		\$4,475,546.39	\$0.00	\$0.00	\$27,996.32-	\$23,752.26-	\$4,447,550.07
04		\$3,652,802.64	\$0.00	\$0.00	\$4,678.90-	\$19,073.36-	\$3,648,123.74
ED TYPE Y-T-D TOTAL		\$15,472,528.90	\$75,777.71	\$52,100.91	\$21,638.22	\$19,073.36-	\$15,546,268.03

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY COMMUNITY COLLEGES							
B5071340	YOSEMITE				T		
NON PROP-20							
01	16,717	\$570,446.74	\$81,572.53-	\$3,931.58	\$85,504.11-	\$0.00	\$488,874.21
02	16,717	\$577,143.62	\$0.00	\$0.00	\$0.00	\$0.00	\$577,143.62
03	16,717	\$607,605.12	\$0.00	\$0.00	\$0.00	\$0.00	\$607,605.12
04	16,717	\$282,214.34	\$0.00	\$0.00	\$0.00	\$0.00	\$282,214.34
ENTITY NON-PROP TOTL		\$2,037,409.82	\$81,572.53-	\$3,931.58	\$85,504.11-	\$0.00	\$1,955,837.29
PROP-20							
01	16,717	\$0.00	\$14,065.14-	\$4,209.69	\$4,209.69-	\$14,065.14-	\$0.00
02	16,717	\$0.00	\$0.00	\$0.00	\$0.00	\$14,065.14-	\$0.00
03	16,717	\$91,736.97	\$0.00	\$0.00	\$14,065.14-	\$0.00	\$77,671.83
04	16,717	\$288,567.07	\$0.00	\$0.00	\$0.00	\$0.00	\$288,567.07
ENTITY PROP-20 TOTAL		\$380,304.04	\$14,065.14-	\$4,209.69	\$18,274.83-	\$0.00	\$366,238.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$570,446.74	\$95,637.67-	\$8,141.27	\$89,713.80-	\$14,065.14-	\$488,874.21
02		\$577,143.62	\$0.00	\$0.00	\$0.00	\$14,065.14-	\$577,143.62
03		\$699,342.09	\$0.00	\$0.00	\$14,065.14-	\$0.00	\$685,276.95
04		\$570,781.41	\$0.00	\$0.00	\$0.00	\$0.00	\$570,781.41
ENTITY Y-T-D TOTAL		\$2,417,713.86	\$95,637.67-	\$8,141.27	\$103,778.94-	\$0.00	\$2,322,076.19

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	16,717	\$570,446.74	\$81,572.53-	\$3,931.58	\$85,504.11-	\$0.00	\$488,874.21
02	16,717	\$577,143.62	\$0.00	\$0.00	\$0.00	\$0.00	\$577,143.62
03	16,717	\$607,605.12	\$0.00	\$0.00	\$0.00	\$0.00	\$607,605.12
04	16,717	\$282,214.34	\$0.00	\$0.00	\$0.00	\$0.00	\$282,214.34
ED TYPE NON-PROP TOT		\$2,037,409.82	\$81,572.53-	\$3,931.58	\$85,504.11-	\$0.00	\$1,955,837.29
PROP-20							
01	16,717	\$0.00	\$14,065.14-	\$4,209.69	\$4,209.69-	\$14,065.14-	\$0.00
02	16,717	\$0.00	\$0.00	\$0.00	\$0.00	\$14,065.14-	\$0.00
03	16,717	\$91,736.97	\$0.00	\$0.00	\$14,065.14-	\$0.00	\$77,671.83
04	16,717	\$288,567.07	\$0.00	\$0.00	\$0.00	\$0.00	\$288,567.07
ED TYPE PROP-20 TOT		\$380,304.04	\$14,065.14-	\$4,209.69	\$18,274.83-	\$0.00	\$366,238.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$570,446.74	\$95,637.67-	\$8,141.27	\$89,713.80-	\$14,065.14-	\$488,874.21
02		\$577,143.62	\$0.00	\$0.00	\$0.00	\$14,065.14-	\$577,143.62
03		\$699,342.09	\$0.00	\$0.00	\$14,065.14-	\$0.00	\$685,276.95
04		\$570,781.41	\$0.00	\$0.00	\$0.00	\$0.00	\$570,781.41
ED TYPE Y-T-D TOTAL		\$2,417,713.86	\$95,637.67-	\$8,141.27	\$103,778.94-	\$0.00	\$2,322,076.19

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	123,700	\$4,221,107.82	\$44,213.38-	\$29,092.13	\$63,356.09-	\$27,991.63-	\$4,186,843.86
02	123,700	\$4,270,662.41	\$0.00	\$0.00	\$5,644.65-	\$22,346.98-	\$4,265,017.76
03	123,700	\$4,496,066.93	\$0.00	\$0.00	\$4,397.92-	\$17,949.06-	\$4,491,669.01
04	123,700	\$2,088,288.03	\$0.00	\$0.00	\$2,042.69-	\$15,906.37-	\$2,086,245.34
COUNTY NON-PROP TOTL		\$15,076,125.19	\$44,213.38-	\$29,092.13	\$75,441.35-	\$15,906.37-	\$15,029,775.97
PROP-20							
01	123,700	\$0.00	\$24,353.42	\$31,150.05	\$33,600.38	\$43,466.74-	\$64,750.43
02	123,700	\$0.00	\$0.00	\$0.00	\$0.00	\$43,466.74-	\$0.00
03	123,700	\$678,821.55	\$0.00	\$0.00	\$37,663.54-	\$5,803.20-	\$641,158.01
04	123,700	\$2,135,296.02	\$0.00	\$0.00	\$2,636.21-	\$3,166.99-	\$2,132,659.81
COUNTY PROP-20 TOTAL		\$2,814,117.57	\$24,353.42	\$31,150.05	\$6,699.37-	\$3,166.99-	\$2,838,568.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,221,107.82	\$19,859.96-	\$60,242.18	\$29,755.71-	\$71,458.37-	\$4,251,594.29
02		\$4,270,662.41	\$0.00	\$0.00	\$5,644.65-	\$65,813.72-	\$4,265,017.76
03		\$5,174,888.48	\$0.00	\$0.00	\$42,061.46-	\$23,752.26-	\$5,132,827.02
04		\$4,223,584.05	\$0.00	\$0.00	\$4,678.90-	\$19,073.36-	\$4,218,905.15
COUNTY Y-T-D TOTAL		\$17,890,242.76	\$19,859.96-	\$60,242.18	\$82,140.72-	\$19,073.36-	\$17,868,344.22