ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5000050	STANISLAUS COUNTY OFFICE OF ED			T			
NON PROP-20							
01	4,210	$128,474.67	$10,579.61	$895.85	$9,683.76	$0.00	$139,054.28
02	4,210	$124,185.16	$0.00	$0.00	$0.00	$0.00	$124,185.16
03	4,210	$133,167.20	$0.00	$0.00	$0.00	$0.00	$133,167.20
04	4,210	$76,222.73	$0.00	$0.00	$0.00	$0.00	$76,222.73
ENTITY NON-PROP TOTL		$462,049.76	$10,579.61	$895.85	$9,683.76	$0.00	$472,629.37
PROP-20							
01	4,210	$0.00	$2,490.92	$963.81	$1,527.11	$0.00	$2,490.92
04	4,210	$56,925.99	$0.00	$0.00	$0.00	$0.00	$56,925.99
ENTITY PROP-20 TOTAL		$56,925.99	$2,490.92	$963.81	$1,527.11	$0.00	$59,416.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		$128,474.67	$13,070.53	$1,859.66	$11,210.87	$0.00	$141,545.20
02		$124,185.16	$0.00	$0.00	$0.00	$0.00	$124,185.16
03		$133,167.20	$0.00	$0.00	$0.00	$0.00	$133,167.20
04		$133,148.72	$0.00	$0.00	$0.00	$0.00	$133,148.72
ENTITY Y-T-D TOTAL		$518,975.75	$13,070.53	$1,859.66	$11,210.87	$0.00	$532,046.28
A5071043	CERES UNIFIED			T			
NON PROP-20							
01	11,395	$347,736.08	$41,802.88	$2,424.77	$39,378.11	$0.00	$389,538.96
02	11,395	$336,125.88	$0.00	$0.00	$0.00	$0.00	$336,125.88
03	11,395	$360,437.12	$0.00	$0.00	$0.00	$0.00	$360,437.12
04	11,395	$206,308.31	$0.00	$0.00	$0.00	$0.00	$206,308.31
ENTITY NON-PROP TOTL		$1,250,607.39	$41,802.88	$2,424.77	$39,378.11	$0.00	$1,292,410.27
PROP-20							
01	11,395	$0.00	$8,604.53	$2,608.72	$5,995.81	$0.00	$8,604.53
04	11,395	$154,078.80	$0.00	$0.00	$0.00	$0.00	$154,078.80
ENTITY PROP-20 TOTAL		$154,078.80	$8,604.53	$2,608.72	$5,995.81	$0.00	$162,683.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		$347,736.08	$50,407.41	$5,033.49	$45,373.92	$0.00	$398,143.49
02		$336,125.88	$0.00	$0.00	$0.00	$0.00	$336,125.88
03		$360,437.12	$0.00	$0.00	$0.00	$0.00	$360,437.12

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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							
04		$360,387.11	$0.00	$0.00	$0.00	$0.00	$360,387.11
ENTITY Y-T-D TOTAL		$1,404,686.19	$50,407.41	$5,033.49	$45,373.92	$0.00	$1,455,093.60
A5071050	CHATOM UNION ELEMENTARY			T			
NON PROP-20							
01	709	$21,636.23	$2,501.05	$150.86	$2,350.19	$0.00	$24,137.28
02	709	$20,913.84	$0.00	$0.00	$0.00	$0.00	$20,913.84
03	709	$22,426.49	$0.00	$0.00	$0.00	$0.00	$22,426.49
04	709	$12,836.55	$0.00	$0.00	$0.00	$0.00	$12,836.55
ENTITY NON-PROP TOTL		$77,813.11	$2,501.05	$150.86	$2,350.19	$0.00	$80,314.16
PROP-20							
01	709	$0.00	$521.10	$162.31	$358.79	$0.00	$521.10
04	709	$9,586.82	$0.00	$0.00	$0.00	$0.00	$9,586.82
ENTITY PROP-20 TOTAL		$9,586.82	$521.10	$162.31	$358.79	$0.00	$10,107.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		$21,636.23	$3,022.15	$313.17	$2,708.98	$0.00	$24,658.38
02		$20,913.84	$0.00	$0.00	$0.00	$0.00	$20,913.84
03		$22,426.49	$0.00	$0.00	$0.00	$0.00	$22,426.49
04		$22,423.37	$0.00	$0.00	$0.00	$0.00	$22,423.37
ENTITY Y-T-D TOTAL		$87,399.93	$3,022.15	$313.17	$2,708.98	$0.00	$90,422.08
A5071068	DENAIR UNIFIED			T			
NON PROP-20							
01	1,367	$41,716.12	$1,034.83	$290.88	$743.95	$0.00	$42,750.95
02	1,367	$40,323.30	$0.00	$0.00	$0.00	$0.00	$40,323.30
03	1,367	$43,239.80	$0.00	$0.00	$0.00	$0.00	$43,239.80
04	1,367	$24,749.75	$0.00	$0.00	$0.00	$0.00	$24,749.75
ENTITY NON-PROP TOTL		$150,028.97	$1,034.83	$290.88	$743.95	$0.00	$151,063.80
PROP-20							
01	1,367	$0.00	$464.09	$312.95	$151.14	$0.00	$464.09
04	1,367	$18,484.04	$0.00	$0.00	$0.00	$0.00	$18,484.04
ENTITY PROP-20 TOTAL		$18,484.04	$464.09	$312.95	$151.14	$0.00	$18,948.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		$41,716.12	$1,498.92	$603.83	$895.09	$0.00	$43,215.04

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STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		$40,323.30	$0.00	$0.00	$0.00	$0.00	$40,323.30
03		$43,239.80	$0.00	$0.00	$0.00	$0.00	$43,239.80
04		$43,233.79	$0.00	$0.00	$0.00	$0.00	$43,233.79
ENTITY Y-T-D TOTAL		$168,513.01	$1,498.92	$603.83	$895.09	$0.00	$170,011.93
A5071076	EMPIRE UNION ELEMENTARY			T			
NON PROP-20							
01	3,427	$104,580.21	$19,295.40-	$729.24	$20,024.64-	$0.00	$85,284.81
02	3,427	$101,088.49	$0.00	$0.00	$0.00	$0.00	$101,088.49
03	3,427	$108,400.00	$0.00	$0.00	$0.00	$0.00	$108,400.00
04	3,427	$62,046.38	$0.00	$0.00	$0.00	$0.00	$62,046.38
ENTITY NON-PROP TOTL		$376,115.08	$19,295.40-	$729.24	$20,024.64-	$0.00	$356,819.68
PROP-20							
01	3,427	$0.00	$1,961.24-	$784.56	$784.56-	$1,961.24-	$0.00
02	3,427	$0.00	$0.00	$0.00	$0.00	$1,961.24-	$0.00
03	3,427	$0.00	$0.00	$0.00	$0.00	$1,961.24-	$0.00
04	3,427	$46,338.57	$0.00	$0.00	$1,961.24-	$0.00	$44,377.33
ENTITY PROP-20 TOTAL		$46,338.57	$1,961.24-	$784.56	$2,745.80-	$0.00	$44,377.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		$104,580.21	$21,256.64-	$1,513.80	$20,809.20-	$1,961.24-	$85,284.81
02		$101,088.49	$0.00	$0.00	$0.00	$1,961.24-	$101,088.49
03		$108,400.00	$0.00	$0.00	$0.00	$1,961.24-	$108,400.00
04		$108,384.95	$0.00	$0.00	$1,961.24-	$0.00	$106,423.71
ENTITY Y-T-D TOTAL		$422,453.65	$21,256.64-	$1,513.80	$22,770.44-	$0.00	$401,197.01

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STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5071084 GRATTON ELEMENTARY				T			
NON PROP-20							
01	122	$3,723.01	$696.91-	$25.96	$722.87-	$0.00	$3,026.10
02	122	$3,598.71	$0.00	$0.00	$0.00	$0.00	$3,598.71
03	122	$3,859.00	$0.00	$0.00	$0.00	$0.00	$3,859.00
04	122	$2,208.82	$0.00	$0.00	$0.00	$0.00	$2,208.82
ENTITY NON-PROP TOTL		$13,389.54	$696.91-	$25.96	$722.87-	$0.00	$12,692.63
PROP-20							
01	122	$0.00	$71.24-	$27.93	$27.93-	$71.24-	$0.00
02	122	$0.00	$0.00	$0.00	$0.00	$71.24-	$0.00
03	122	$0.00	$0.00	$0.00	$0.00	$71.24-	$0.00
04	122	$1,649.63	$0.00	$0.00	$71.24-	$0.00	$1,578.39
ENTITY PROP-20 TOTAL		$1,649.63	$71.24-	$27.93	$99.17-	$0.00	$1,578.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		$3,723.01	$768.15-	$53.89	$750.80-	$71.24-	$3,026.10
02		$3,598.71	$0.00	$0.00	$0.00	$71.24-	$3,598.71
03		$3,859.00	$0.00	$0.00	$0.00	$71.24-	$3,859.00
04		$3,858.45	$0.00	$0.00	$71.24-	$0.00	$3,787.21
ENTITY Y-T-D TOTAL		$15,039.17	$768.15-	$53.89	$822.04-	$0.00	$14,271.02
A5071092 HART-RANSOM UNION ELEMENTARY				T			
NON PROP-20							
01	707	$21,575.20	$711.82-	$150.44	$862.26-	$0.00	$20,863.38
02	707	$20,854.84	$0.00	$0.00	$0.00	$0.00	$20,854.84
03	707	$22,363.23	$0.00	$0.00	$0.00	$0.00	$22,363.23
04	707	$12,800.34	$0.00	$0.00	$0.00	$0.00	$12,800.34
ENTITY NON-PROP TOTL		$77,593.61	$711.82-	$150.44	$862.26-	$0.00	$76,881.79
PROP-20							
01	707	$0.00	$62.01	$161.85	$99.84-	$0.00	$62.01
04	707	$9,559.78	$0.00	$0.00	$0.00	$0.00	$9,559.78
ENTITY PROP-20 TOTAL		$9,559.78	$62.01	$161.85	$99.84-	$0.00	$9,621.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		$21,575.20	$649.81-	$312.29	$962.10-	$0.00	$20,925.39

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STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		$20,854.84	$0.00	$0.00	$0.00	$0.00	$20,854.84
03		$22,363.23	$0.00	$0.00	$0.00	$0.00	$22,363.23
04		$22,360.12	$0.00	$0.00	$0.00	$0.00	$22,360.12
ENTITY Y-T-D TOTAL		$87,153.39	$649.81-	$312.29	$962.10-	$0.00	$86,503.58
A5071134	KEYES UNION ELEMENTARY			T			
NON PROP-20							
01	770	$23,497.74	$1,578.97-	$163.85	$1,742.82-	$0.00	$21,918.77
02	770	$22,713.20	$0.00	$0.00	$0.00	$0.00	$22,713.20
03	770	$24,355.99	$0.00	$0.00	$0.00	$0.00	$24,355.99
04	770	$13,940.97	$0.00	$0.00	$0.00	$0.00	$13,940.97
ENTITY NON-PROP TOTL		$84,507.90	$1,578.97-	$163.85	$1,742.82-	$0.00	$82,928.93
PROP-20							
01	770	$0.00	$47.19-	$176.28	$176.28-	$47.19-	$0.00
02	770	$0.00	$0.00	$0.00	$0.00	$47.19-	$0.00
03	770	$0.00	$0.00	$0.00	$0.00	$47.19-	$0.00
04	770	$10,411.64	$0.00	$0.00	$47.19-	$0.00	$10,364.45
ENTITY PROP-20 TOTAL		$10,411.64	$47.19-	$176.28	$223.47-	$0.00	$10,364.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		$23,497.74	$1,626.16-	$340.13	$1,919.10-	$47.19-	$21,918.77
02		$22,713.20	$0.00	$0.00	$0.00	$47.19-	$22,713.20
03		$24,355.99	$0.00	$0.00	$0.00	$47.19-	$24,355.99
04		$24,352.61	$0.00	$0.00	$47.19-	$0.00	$24,305.42
ENTITY Y-T-D TOTAL		$94,919.54	$1,626.16-	$340.13	$1,966.29-	$0.00	$93,293.38

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STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5071142 KNIGHTS FERRY ELEMENTARY				T			
NON PROP-20							
01	142	$4,333.35	$775.56	$30.21	$745.35	$0.00	$5,108.91
02	142	$4,188.66	$0.00	$0.00	$0.00	$0.00	$4,188.66
03	142	$4,491.62	$0.00	$0.00	$0.00	$0.00	$4,491.62
04	142	$2,570.93	$0.00	$0.00	$0.00	$0.00	$2,570.93
ENTITY NON-PROP TOTL		$15,584.56	$775.56	$30.21	$745.35	$0.00	$16,360.12
PROP-20							
01	142	$0.00	$143.57	$32.50	$111.07	$0.00	$143.57
04	142	$1,920.06	$0.00	$0.00	$0.00	$0.00	$1,920.06
ENTITY PROP-20 TOTAL		$1,920.06	$143.57	$32.50	$111.07	$0.00	$2,063.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		$4,333.35	$919.13	$62.71	$856.42	$0.00	$5,252.48
02		$4,188.66	$0.00	$0.00	$0.00	$0.00	$4,188.66
03		$4,491.62	$0.00	$0.00	$0.00	$0.00	$4,491.62
04		$4,490.99	$0.00	$0.00	$0.00	$0.00	$4,490.99
ENTITY Y-T-D TOTAL		$17,504.62	$919.13	$62.71	$856.42	$0.00	$18,423.75
A5071159 LA GRANGE ELEMENTARY				T			
NON PROP-20							
01	16	$488.26	$130.91-	$3.40	$491.66-	$4,399.09-	$0.00
02	16	$471.96	$0.00	$0.00	$471.96-	$3,927.13-	$0.00
03	16	$506.09	$0.00	$0.00	$506.09-	$3,421.04-	$0.00
04	16	$289.68	$0.00	$0.00	$289.68-	$3,131.36-	$0.00
ENTITY NON-PROP TOTL		$1,755.99	$130.91-	$3.40	$1,759.39-	$3,131.36-	$0.00
PROP-20							
01	16	$0.00	$14.98-	$3.66	$3.66-	$971.37-	$0.00
02	16	$0.00	$0.00	$0.00	$0.00	$971.37-	$0.00
03	16	$0.00	$0.00	$0.00	$0.00	$971.37-	$0.00
04	16	$216.34	$0.00	$0.00	$216.34-	$755.03-	$0.00
ENTITY PROP-20 TOTAL		$216.34	$14.98-	$3.66	$220.00-	$755.03-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$488.26	$145.89-	$7.06	$495.32-	$5,370.46-	$0.00

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STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		$471.96	$0.00	$0.00	$471.96-	$4,898.50-	$0.00
03		$506.09	$0.00	$0.00	$506.09-	$4,392.41-	$0.00
04		$506.02	$0.00	$0.00	$506.02-	$3,886.39-	$0.00
ENTITY Y-T-D TOTAL		$1,972.33	$145.89-	$7.06	$1,979.39-	$3,886.39-	$0.00
A5071167	MODESTO CITY ELEMENTARY			T			
NON PROP-20							
01	15,864	$484,114.54	$83,600.53-	$3,375.74	$86,976.27-	$0.00	$400,514.01
02	15,864	$467,950.94	$0.00	$0.00	$0.00	$0.00	$467,950.94
03	15,864	$501,796.80	$0.00	$0.00	$0.00	$0.00	$501,796.80
04	15,864	$287,220.28	$0.00	$0.00	$0.00	$0.00	$287,220.28
ENTITY NON-PROP TOTL		$1,741,082.56	$83,600.53-	$3,375.74	$86,976.27-	$0.00	$1,657,482.03
PROP-20							
01	15,864	$0.00	$8,262.37-	$3,631.83	$3,631.83-	$8,262.37-	$0.00
02	15,864	$0.00	$0.00	$0.00	$0.00	$8,262.37-	$0.00
03	15,864	$0.00	$0.00	$0.00	$0.00	$8,262.37-	$0.00
04	15,864	$214,506.89	$0.00	$0.00	$8,262.37-	$0.00	$206,244.52
ENTITY PROP-20 TOTAL		$214,506.89	$8,262.37-	$3,631.83	$11,894.20-	$0.00	$206,244.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		$484,114.54	$91,862.90-	$7,007.57	$90,608.10-	$8,262.37-	$400,514.01
02		$467,950.94	$0.00	$0.00	$0.00	$8,262.37-	$467,950.94
03		$501,796.80	$0.00	$0.00	$0.00	$8,262.37-	$501,796.80
04		$501,727.17	$0.00	$0.00	$8,262.37-	$0.00	$493,464.80
ENTITY Y-T-D TOTAL		$1,955,589.45	$91,862.90-	$7,007.57	$98,870.47-	$0.00	$1,863,726.55

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STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5071175	MODESTO CITY HIGH			T			
NON PROP-20							
01	14,989	$457,412.56	$17,387.81-	$3,189.54	$20,577.35-	$0.00	$440,024.75
02	14,989	$442,140.48	$0.00	$0.00	$0.00	$0.00	$442,140.48
03	14,989	$474,119.53	$0.00	$0.00	$0.00	$0.00	$474,119.53
04	14,989	$271,378.27	$0.00	$0.00	$0.00	$0.00	$271,378.27
ENTITY NON-PROP TOTL		$1,645,050.84	$17,387.81-	$3,189.54	$20,577.35-	$0.00	$1,627,663.03
PROP-20							
01	14,989	$0.00	$986.90	$3,431.51	$2,444.61-	$0.00	$986.90
04	14,989	$202,675.48	$0.00	$0.00	$0.00	$0.00	$202,675.48
ENTITY PROP-20 TOTAL		$202,675.48	$986.90	$3,431.51	$2,444.61-	$0.00	$203,662.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		$457,412.56	$16,400.91-	$6,621.05	$23,021.96-	$0.00	$441,011.65
02		$442,140.48	$0.00	$0.00	$0.00	$0.00	$442,140.48
03		$474,119.53	$0.00	$0.00	$0.00	$0.00	$474,119.53
04		$474,053.75	$0.00	$0.00	$0.00	$0.00	$474,053.75
ENTITY Y-T-D TOTAL		$1,847,726.32	$16,400.91-	$6,621.05	$23,021.96-	$0.00	$1,831,325.41
A5071209	PARADISE ELEMENTARY			T			
NON PROP-20							
01	81	$2,471.84	$262.90	$17.23	$245.67	$0.00	$2,734.74
02	81	$2,389.31	$0.00	$0.00	$0.00	$0.00	$2,389.31
03	81	$2,562.12	$0.00	$0.00	$0.00	$0.00	$2,562.12
04	81	$1,466.51	$0.00	$0.00	$0.00	$0.00	$1,466.51
ENTITY NON-PROP TOTL		$8,889.78	$262.90	$17.23	$245.67	$0.00	$9,152.68
PROP-20							
01	81	$0.00	$56.25	$18.54	$18.54-	$137.95-	$0.00
02	81	$0.00	$0.00	$0.00	$0.00	$137.95-	$0.00
03	81	$0.00	$0.00	$0.00	$0.00	$137.95-	$0.00
04	81	$1,095.25	$0.00	$0.00	$137.95-	$0.00	$957.30
ENTITY PROP-20 TOTAL		$1,095.25	$56.25	$18.54	$156.49-	$0.00	$957.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		$2,471.84	$319.15	$35.77	$227.13	$137.95-	$2,734.74

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		$2,389.31	$0.00	$0.00	$0.00	$137.95-	$2,389.31
03		$2,562.12	$0.00	$0.00	$0.00	$137.95-	$2,562.12
04		$2,561.76	$0.00	$0.00	$137.95-	$0.00	$2,423.81
ENTITY Y-T-D TOTAL		$9,985.03	$319.15	$35.77	$89.18	$0.00	$10,109.98
A5071217	PATTERSON JOINT UNIFIED			T			
NON PROP-20							
01	5,238	$159,845.68	$11,604.50	$1,114.60	$10,489.90	$0.00	$171,450.18
02	5,238	$154,508.76	$0.00	$0.00	$0.00	$0.00	$154,508.76
03	5,238	$165,684.04	$0.00	$0.00	$0.00	$0.00	$165,684.04
04	5,238	$94,834.83	$0.00	$0.00	$0.00	$0.00	$94,834.83
ENTITY NON-PROP TOTL		$574,873.31	$11,604.50	$1,114.60	$10,489.90	$0.00	$586,477.81
PROP-20							
01	5,238	$0.00	$2,868.80	$1,199.16	$1,669.64	$0.00	$2,868.80
04	5,238	$70,826.21	$0.00	$0.00	$0.00	$0.00	$70,826.21
ENTITY PROP-20 TOTAL		$70,826.21	$2,868.80	$1,199.16	$1,669.64	$0.00	$73,695.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		$159,845.68	$14,473.30	$2,313.76	$12,159.54	$0.00	$174,318.98
02		$154,508.76	$0.00	$0.00	$0.00	$0.00	$154,508.76
03		$165,684.04	$0.00	$0.00	$0.00	$0.00	$165,684.04
04		$165,661.04	$0.00	$0.00	$0.00	$0.00	$165,661.04
ENTITY Y-T-D TOTAL		$645,699.52	$14,473.30	$2,313.76	$12,159.54	$0.00	$660,172.82

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5071233	ROBERTS FERRY UNION ELEMENTARY			T			
NON PROP-20							
01	110	$3,356.82	$225.57-	$23.40	$248.97-	$0.00	$3,131.25
02	110	$3,244.74	$0.00	$0.00	$0.00	$0.00	$3,244.74
03	110	$3,479.42	$0.00	$0.00	$0.00	$0.00	$3,479.42
04	110	$1,991.56	$0.00	$0.00	$0.00	$0.00	$1,991.56
ENTITY NON-PROP TOTL		$12,072.54	$225.57-	$23.40	$248.97-	$0.00	$11,846.97
PROP-20							
01	110	$0.00	$6.76-	$25.18	$25.18-	$6.76-	$0.00
02	110	$0.00	$0.00	$0.00	$0.00	$6.76-	$0.00
03	110	$0.00	$0.00	$0.00	$0.00	$6.76-	$0.00
04	110	$1,487.37	$0.00	$0.00	$6.76-	$0.00	$1,480.61
ENTITY PROP-20 TOTAL		$1,487.37	$6.76-	$25.18	$31.94-	$0.00	$1,480.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		$3,356.82	$232.33-	$48.58	$274.15-	$6.76-	$3,131.25
02		$3,244.74	$0.00	$0.00	$0.00	$6.76-	$3,244.74
03		$3,479.42	$0.00	$0.00	$0.00	$6.76-	$3,479.42
04		$3,478.93	$0.00	$0.00	$6.76-	$0.00	$3,472.17
ENTITY Y-T-D TOTAL		$13,559.91	$232.33-	$48.58	$280.91-	$0.00	$13,327.58
A5071266	SALIDA UNION ELEMENTARY			T			
NON PROP-20							
01	3,126	$95,394.73	$21,747.98-	$665.18	$22,413.16-	$0.00	$73,646.75
02	3,126	$92,209.69	$0.00	$0.00	$0.00	$0.00	$92,209.69
03	3,126	$98,879.02	$0.00	$0.00	$0.00	$0.00	$98,879.02
04	3,126	$56,596.73	$0.00	$0.00	$0.00	$0.00	$56,596.73
ENTITY NON-PROP TOTL		$343,080.17	$21,747.98-	$665.18	$22,413.16-	$0.00	$321,332.19
PROP-20							
01	3,126	$0.00	$2,381.03-	$715.65	$715.65-	$2,381.03-	$0.00
02	3,126	$0.00	$0.00	$0.00	$0.00	$2,381.03-	$0.00
03	3,126	$0.00	$0.00	$0.00	$0.00	$2,381.03-	$0.00
04	3,126	$42,268.56	$0.00	$0.00	$2,381.03-	$0.00	$39,887.53
ENTITY PROP-20 TOTAL		$42,268.56	$2,381.03-	$715.65	$3,096.68-	$0.00	$39,887.53
NON PROP AND PROP-20 TOTAL COMBINED							

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		$95,394.73	$24,129.01-	$1,380.83	$23,128.81-	$2,381.03-	$73,646.75
02		$92,209.69	$0.00	$0.00	$0.00	$2,381.03-	$92,209.69
03		$98,879.02	$0.00	$0.00	$0.00	$2,381.03-	$98,879.02
04		$98,865.29	$0.00	$0.00	$2,381.03-	$0.00	$96,484.26
ENTITY Y-T-D TOTAL		$385,348.73	$24,129.01-	$1,380.83	$25,509.84-	$0.00	$361,219.72
A5071274	SHILOH ELEMENTARY			T			
NON PROP-20							
01	132	$4,028.18	$247.73-	$28.08	$275.81-	$0.00	$3,780.45
02	132	$3,893.69	$0.00	$0.00	$0.00	$0.00	$3,893.69
03	132	$4,175.31	$0.00	$0.00	$0.00	$0.00	$4,175.31
04	132	$2,389.88	$0.00	$0.00	$0.00	$0.00	$2,389.88
ENTITY NON-PROP TOTL		$14,487.06	$247.73-	$28.08	$275.81-	$0.00	$14,239.33
PROP-20							
01	132	$0.00	$4.83-	$30.21	$30.21-	$4.83-	$0.00
02	132	$0.00	$0.00	$0.00	$0.00	$4.83-	$0.00
03	132	$0.00	$0.00	$0.00	$0.00	$4.83-	$0.00
04	132	$1,784.85	$0.00	$0.00	$4.83-	$0.00	$1,780.02
ENTITY PROP-20 TOTAL		$1,784.85	$4.83-	$30.21	$35.04-	$0.00	$1,780.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		$4,028.18	$252.56-	$58.29	$306.02-	$4.83-	$3,780.45
02		$3,893.69	$0.00	$0.00	$0.00	$4.83-	$3,893.69
03		$4,175.31	$0.00	$0.00	$0.00	$4.83-	$4,175.31
04		$4,174.73	$0.00	$0.00	$4.83-	$0.00	$4,169.90
ENTITY Y-T-D TOTAL		$16,271.91	$252.56-	$58.29	$310.85-	$0.00	$16,019.35

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							
A5071282	STANISLAUS UNION ELEMENTARY			T			
NON PROP-20							
01	3,217	$98,171.74	$6,913.18-	$684.55	$7,597.73-	$0.00	$91,258.56
02	3,217	$94,893.98	$0.00	$0.00	$0.00	$0.00	$94,893.98
03	3,217	$101,757.45	$0.00	$0.00	$0.00	$0.00	$101,757.45
04	3,217	$58,244.30	$0.00	$0.00	$0.00	$0.00	$58,244.30
ENTITY NON-PROP TOTL		$353,067.47	$6,913.18-	$684.55	$7,597.73-	$0.00	$346,154.29
PROP-20							
01	3,217	$0.00	$242.32-	$736.48	$736.48-	$242.32-	$0.00
02	3,217	$0.00	$0.00	$0.00	$0.00	$242.32-	$0.00
03	3,217	$0.00	$0.00	$0.00	$0.00	$242.32-	$0.00
04	3,217	$43,499.03	$0.00	$0.00	$242.32-	$0.00	$43,256.71
ENTITY PROP-20 TOTAL		$43,499.03	$242.32-	$736.48	$978.80-	$0.00	$43,256.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		$98,171.74	$7,155.50-	$1,421.03	$8,334.21-	$242.32-	$91,258.56
02		$94,893.98	$0.00	$0.00	$0.00	$242.32-	$94,893.98
03		$101,757.45	$0.00	$0.00	$0.00	$242.32-	$101,757.45
04		$101,743.33	$0.00	$0.00	$242.32-	$0.00	$101,501.01
ENTITY Y-T-D TOTAL		$396,566.50	$7,155.50-	$1,421.03	$8,576.53-	$0.00	$389,411.00
A5071290	SYLVAN UNION ELEMENTARY			T			
NON PROP-20							
01	8,226	$251,029.13	$18,700.14	$1,750.43	$16,949.71	$0.00	$269,729.27
02	8,226	$242,647.78	$0.00	$0.00	$0.00	$0.00	$242,647.78
03	8,226	$260,197.96	$0.00	$0.00	$0.00	$0.00	$260,197.96
04	8,226	$148,933.06	$0.00	$0.00	$0.00	$0.00	$148,933.06
ENTITY NON-PROP TOTL		$902,807.93	$18,700.14	$1,750.43	$16,949.71	$0.00	$921,508.07
PROP-20							
01	8,226	$0.00	$4,573.20	$1,883.22	$2,689.98	$0.00	$4,573.20
04	8,226	$111,228.80	$0.00	$0.00	$0.00	$0.00	$111,228.80
ENTITY PROP-20 TOTAL		$111,228.80	$4,573.20	$1,883.22	$2,689.98	$0.00	$115,802.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$251,029.13	$23,273.34	$3,633.65	$19,639.69	$0.00	$274,302.47

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STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		$242,647.78	$0.00	$0.00	$0.00	$0.00	$242,647.78
03		$260,197.96	$0.00	$0.00	$0.00	$0.00	$260,197.96
04		$260,161.86	$0.00	$0.00	$0.00	$0.00	$260,161.86
ENTITY Y-T-D TOTAL		$1,014,036.73	$23,273.34	$3,633.65	$19,639.69	$0.00	$1,037,310.07
A5071324	VALLEY HOME JOINT ELEMENTARY			T			
NON PROP-20							
01	162	$4,943.68	$737.22-	$34.47	$771.69-	$0.00	$4,206.46
02	162	$4,778.62	$0.00	$0.00	$0.00	$0.00	$4,778.62
03	162	$5,124.24	$0.00	$0.00	$0.00	$0.00	$5,124.24
04	162	$2,933.03	$0.00	$0.00	$0.00	$0.00	$2,933.03
ENTITY NON-PROP TOTL		$17,779.57	$737.22-	$34.47	$771.69-	$0.00	$17,042.35
PROP-20							
01	162	$0.00	$67.75-	$37.08	$37.08-	$67.75-	$0.00
02	162	$0.00	$0.00	$0.00	$0.00	$67.75-	$0.00
03	162	$0.00	$0.00	$0.00	$0.00	$67.75-	$0.00
04	162	$2,190.50	$0.00	$0.00	$67.75-	$0.00	$2,122.75
ENTITY PROP-20 TOTAL		$2,190.50	$67.75-	$37.08	$104.83-	$0.00	$2,122.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		$4,943.68	$804.97-	$71.55	$808.77-	$67.75-	$4,206.46
02		$4,778.62	$0.00	$0.00	$0.00	$67.75-	$4,778.62
03		$5,124.24	$0.00	$0.00	$0.00	$67.75-	$5,124.24
04		$5,123.53	$0.00	$0.00	$67.75-	$0.00	$5,055.78
ENTITY Y-T-D TOTAL		$19,970.07	$804.97-	$71.55	$876.52-	$0.00	$19,165.10

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STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5073601 NEWMAN-CROWS LANDING UNIFIED				T			
NON PROP-20							
01	2,669	$81,448.67	$3,828.64-	$567.94	$4,396.58-	$0.00	$77,620.03
02	2,669	$78,729.26	$0.00	$0.00	$0.00	$0.00	$78,729.26
03	2,669	$84,423.57	$0.00	$0.00	$0.00	$0.00	$84,423.57
04	2,669	$48,322.67	$0.00	$0.00	$0.00	$0.00	$48,322.67
ENTITY NON-PROP TOTL		$292,924.17	$3,828.64-	$567.94	$4,396.58-	$0.00	$289,095.53
PROP-20							
01	2,669	$0.00	$77.53	$611.02	$533.49-	$0.00	$77.53
04	2,669	$36,089.18	$0.00	$0.00	$0.00	$0.00	$36,089.18
ENTITY PROP-20 TOTAL		$36,089.18	$77.53	$611.02	$533.49-	$0.00	$36,166.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		$81,448.67	$3,751.11-	$1,178.96	$4,930.07-	$0.00	$77,697.56
02		$78,729.26	$0.00	$0.00	$0.00	$0.00	$78,729.26
03		$84,423.57	$0.00	$0.00	$0.00	$0.00	$84,423.57
04		$84,411.85	$0.00	$0.00	$0.00	$0.00	$84,411.85
ENTITY Y-T-D TOTAL		$329,013.35	$3,751.11-	$1,178.96	$4,930.07-	$0.00	$325,262.24
A5075549 HUGHSON UNIFIED				T			
NON PROP-20							
01	2,172	$66,281.94	$5,516.58-	$462.18	$5,978.76-	$0.00	$60,765.36
02	2,172	$64,068.92	$0.00	$0.00	$0.00	$0.00	$64,068.92
03	2,172	$68,702.89	$0.00	$0.00	$0.00	$0.00	$68,702.89
04	2,172	$39,324.41	$0.00	$0.00	$0.00	$0.00	$39,324.41
ENTITY NON-PROP TOTL		$238,378.16	$5,516.58-	$462.18	$5,978.76-	$0.00	$232,861.58
PROP-20							
01	2,172	$0.00	$284.82-	$497.24	$497.24-	$284.82-	$0.00
02	2,172	$0.00	$0.00	$0.00	$0.00	$284.82-	$0.00
03	2,172	$0.00	$0.00	$0.00	$0.00	$284.82-	$0.00
04	2,172	$29,368.94	$0.00	$0.00	$284.82-	$0.00	$29,084.12
ENTITY PROP-20 TOTAL		$29,368.94	$284.82-	$497.24	$782.06-	$0.00	$29,084.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		$66,281.94	$5,801.40-	$959.42	$6,476.00-	$284.82-	$60,765.36

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STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		$64,068.92	$0.00	$0.00	$0.00	$284.82-	$64,068.92
03		$68,702.89	$0.00	$0.00	$0.00	$284.82-	$68,702.89
04		$68,693.35	$0.00	$0.00	$284.82-	$0.00	$68,408.53
ENTITY Y-T-D TOTAL		$267,747.10	$5,801.40-	$959.42	$6,760.82-	$0.00	$261,945.70
A5075556 RIVERBANK UNIFIED				T			
NON PROP-20							
01	2,614	$79,770.26	$42,585.65-	$556.23	$43,141.88-	$0.00	$37,184.61
02	2,614	$77,106.89	$0.00	$0.00	$0.00	$0.00	$77,106.89
03	2,614	$82,683.86	$0.00	$0.00	$0.00	$0.00	$82,683.86
04	2,614	$47,326.89	$0.00	$0.00	$0.00	$0.00	$47,326.89
ENTITY NON-PROP TOTL		$286,887.90	$42,585.65-	$556.23	$43,141.88-	$0.00	$244,302.25
PROP-20							
01	2,614	$0.00	$5,473.86-	$598.43	$598.43-	$5,473.86-	$0.00
02	2,614	$0.00	$0.00	$0.00	$0.00	$5,473.86-	$0.00
03	2,614	$0.00	$0.00	$0.00	$0.00	$5,473.86-	$0.00
04	2,614	$35,345.50	$0.00	$0.00	$5,473.86-	$0.00	$29,871.64
ENTITY PROP-20 TOTAL		$35,345.50	$5,473.86-	$598.43	$6,072.29-	$0.00	$29,871.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		$79,770.26	$48,059.51-	$1,154.66	$43,740.31-	$5,473.86-	$37,184.61
02		$77,106.89	$0.00	$0.00	$0.00	$5,473.86-	$77,106.89
03		$82,683.86	$0.00	$0.00	$0.00	$5,473.86-	$82,683.86
04		$82,672.39	$0.00	$0.00	$5,473.86-	$0.00	$77,198.53
ENTITY Y-T-D TOTAL		$322,233.40	$48,059.51-	$1,154.66	$49,214.17-	$0.00	$274,173.89

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							
A5075564	OAKDALE JOINT UNIFIED			T			
NON PROP-20							
01	5,190	$158,380.89	$3,962.49-	$1,104.39	$5,066.88-	$0.00	$154,418.40
02	5,190	$153,092.87	$0.00	$0.00	$0.00	$0.00	$153,092.87
03	5,190	$164,165.74	$0.00	$0.00	$0.00	$0.00	$164,165.74
04	5,190	$93,965.78	$0.00	$0.00	$0.00	$0.00	$93,965.78
ENTITY NON-PROP TOTL		$569,605.28	$3,962.49-	$1,104.39	$5,066.88-	$0.00	$565,642.79
PROP-20							
01	5,190	$0.00	$635.51	$1,188.17	$552.66-	$0.00	$635.51
04	5,190	$70,177.18	$0.00	$0.00	$0.00	$0.00	$70,177.18
ENTITY PROP-20 TOTAL		$70,177.18	$635.51	$1,188.17	$552.66-	$0.00	$70,812.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		$158,380.89	$3,326.98-	$2,292.56	$5,619.54-	$0.00	$155,053.91
02		$153,092.87	$0.00	$0.00	$0.00	$0.00	$153,092.87
03		$164,165.74	$0.00	$0.00	$0.00	$0.00	$164,165.74
04		$164,142.96	$0.00	$0.00	$0.00	$0.00	$164,142.96
ENTITY Y-T-D TOTAL		$639,782.46	$3,326.98-	$2,292.56	$5,619.54-	$0.00	$636,455.48
A5075572	WATERFORD UNIFIED			T			
NON PROP-20							
01	1,958	$59,751.40	$2,214.63-	$416.64	$2,631.27-	$0.00	$57,536.77
02	1,958	$57,756.42	$0.00	$0.00	$0.00	$0.00	$57,756.42
03	1,958	$61,933.82	$0.00	$0.00	$0.00	$0.00	$61,933.82
04	1,958	$35,449.90	$0.00	$0.00	$0.00	$0.00	$35,449.90
ENTITY NON-PROP TOTL		$214,891.54	$2,214.63-	$416.64	$2,631.27-	$0.00	$212,676.91
PROP-20							
01	1,958	$0.00	$124.32	$448.25	$323.93-	$0.00	$124.32
04	1,958	$26,475.32	$0.00	$0.00	$0.00	$0.00	$26,475.32
ENTITY PROP-20 TOTAL		$26,475.32	$124.32	$448.25	$323.93-	$0.00	$26,599.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		$59,751.40	$2,090.31-	$864.89	$2,955.20-	$0.00	$57,661.09
02		$57,756.42	$0.00	$0.00	$0.00	$0.00	$57,756.42
03		$61,933.82	$0.00	$0.00	$0.00	$0.00	$61,933.82

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
04		$61,925.22	$0.00	$0.00	$0.00	$0.00	$61,925.22
ENTITY Y-T-D TOTAL		$241,366.86	$2,090.31-	$864.89	$2,955.20-	$0.00	$239,276.55
A5075739	TURLOCK UNIFIED SCHOOL DISTRIC			T			
NON PROP-20							
01	13,859	$422,928.86	$20,613.22-	$2,949.09	$23,562.31-	$0.00	$402,315.64
02	13,859	$408,808.12	$0.00	$0.00	$0.00	$0.00	$408,808.12
03	13,859	$438,376.31	$0.00	$0.00	$0.00	$0.00	$438,376.31
04	13,859	$250,919.43	$0.00	$0.00	$0.00	$0.00	$250,919.43
ENTITY NON-PROP TOTL		$1,521,032.72	$20,613.22-	$2,949.09	$23,562.31-	$0.00	$1,500,419.50
PROP-20							
01	13,859	$0.00	$264.98	$3,172.81	$2,907.83-	$0.00	$264.98
04	13,859	$187,396.06	$0.00	$0.00	$0.00	$0.00	$187,396.06
ENTITY PROP-20 TOTAL		$187,396.06	$264.98	$3,172.81	$2,907.83-	$0.00	$187,661.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		$422,928.86	$20,348.24-	$6,121.90	$26,470.14-	$0.00	$402,580.62
02		$408,808.12	$0.00	$0.00	$0.00	$0.00	$408,808.12
03		$438,376.31	$0.00	$0.00	$0.00	$0.00	$438,376.31
04		$438,315.49	$0.00	$0.00	$0.00	$0.00	$438,315.49
ENTITY Y-T-D TOTAL		$1,708,428.78	$20,348.24-	$6,121.90	$26,470.14-	$0.00	$1,688,080.54
A5095080	HART-RANSOM ACADEMIC CHARTER S			T			
NON PROP-20							
01	298	$9,093.93	$1,651.86	$63.41	$1,588.45	$0.00	$10,745.79
02	298	$8,790.30	$0.00	$0.00	$0.00	$0.00	$8,790.30
03	298	$9,426.08	$0.00	$0.00	$0.00	$0.00	$9,426.08
04	298	$5,395.33	$0.00	$0.00	$0.00	$0.00	$5,395.33
ENTITY NON-PROP TOTL		$32,705.64	$1,651.86	$63.41	$1,588.45	$0.00	$34,357.50
PROP-20							
01	298	$0.00	$304.78	$68.22	$236.56	$0.00	$304.78
04	298	$4,029.44	$0.00	$0.00	$0.00	$0.00	$4,029.44
ENTITY PROP-20 TOTAL		$4,029.44	$304.78	$68.22	$236.56	$0.00	$4,334.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		$9,093.93	$1,956.64	$131.63	$1,825.01	$0.00	$11,050.57

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STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		$8,790.30	$0.00	$0.00	$0.00	$0.00	$8,790.30
03		$9,426.08	$0.00	$0.00	$0.00	$0.00	$9,426.08
04		$9,424.77	$0.00	$0.00	$0.00	$0.00	$9,424.77
ENTITY Y-T-D TOTAL		$36,735.08	$1,956.64	$131.63	$1,825.01	$0.00	$38,691.72
A5095085	KEYES TO LEARNING CHARTER SCHO			T			
NON PROP-20							
01	348	$10,619.75	$350.37-	$74.05	$424.42-	$0.00	$10,269.38
02	348	$10,265.18	$0.00	$0.00	$0.00	$0.00	$10,265.18
03	348	$11,007.64	$0.00	$0.00	$0.00	$0.00	$11,007.64
04	348	$6,300.59	$0.00	$0.00	$0.00	$0.00	$6,300.59
ENTITY NON-PROP TOTL		$38,193.16	$350.37-	$74.05	$424.42-	$0.00	$37,842.79
PROP-20							
01	348	$0.00	$30.50	$79.66	$49.16-	$0.00	$30.50
04	348	$4,705.52	$0.00	$0.00	$0.00	$0.00	$4,705.52
ENTITY PROP-20 TOTAL		$4,705.52	$30.50	$79.66	$49.16-	$0.00	$4,736.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		$10,619.75	$319.87-	$153.71	$473.58-	$0.00	$10,299.88
02		$10,265.18	$0.00	$0.00	$0.00	$0.00	$10,265.18
03		$11,007.64	$0.00	$0.00	$0.00	$0.00	$11,007.64
04		$11,006.11	$0.00	$0.00	$0.00	$0.00	$11,006.11
ENTITY Y-T-D TOTAL		$42,898.68	$319.87-	$153.71	$473.58-	$0.00	$42,578.81

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STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5095103	OAKDALE CHARTER SCHOOL			T			
NON PROP-20							
01	69	$2,105.64	$1,102.84-	$14.68	$1,117.52-	$0.00	$1,002.80
02	69	$2,035.33	$0.00	$0.00	$0.00	$0.00	$2,035.33
03	69	$2,182.55	$0.00	$0.00	$0.00	$0.00	$2,182.55
04	69	$1,249.25	$0.00	$0.00	$0.00	$0.00	$1,249.25
ENTITY NON-PROP TOTL		$7,572.77	$1,102.84-	$14.68	$1,117.52-	$0.00	$6,469.93
PROP-20							
01	69	$0.00	$141.48-	$15.79	$15.79-	$141.48-	$0.00
02	69	$0.00	$0.00	$0.00	$0.00	$141.48-	$0.00
03	69	$0.00	$0.00	$0.00	$0.00	$141.48-	$0.00
04	69	$932.99	$0.00	$0.00	$141.48-	$0.00	$791.51
ENTITY PROP-20 TOTAL		$932.99	$141.48-	$15.79	$157.27-	$0.00	$791.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		$2,105.64	$1,244.32-	$30.47	$1,133.31-	$141.48-	$1,002.80
02		$2,035.33	$0.00	$0.00	$0.00	$141.48-	$2,035.33
03		$2,182.55	$0.00	$0.00	$0.00	$141.48-	$2,182.55
04		$2,182.24	$0.00	$0.00	$141.48-	$0.00	$2,040.76
ENTITY Y-T-D TOTAL		$8,505.76	$1,244.32-	$30.47	$1,274.79-	$0.00	$7,261.44
A5095172	VALLEY CHARTER HIGH SCHOOL			T			
NON PROP-20							
01	102	$3,112.68	$4,121.33-	$21.70	$3,134.38-	$1,008.65-	$0.00
02	102	$3,008.76	$0.00	$0.00	$1,008.65-	$0.00	$2,000.11
03	102	$3,226.37	$0.00	$0.00	$0.00	$0.00	$3,226.37
04	102	$1,846.72	$0.00	$0.00	$0.00	$0.00	$1,846.72
ENTITY NON-PROP TOTL		$11,194.53	$4,121.33-	$21.70	$4,143.03-	$0.00	$7,073.20
PROP-20							
01	102	$0.00	$564.72-	$23.35	$23.35-	$564.72-	$0.00
02	102	$0.00	$0.00	$0.00	$0.00	$564.72-	$0.00
03	102	$0.00	$0.00	$0.00	$0.00	$564.72-	$0.00
04	102	$1,379.20	$0.00	$0.00	$564.72-	$0.00	$814.48
ENTITY PROP-20 TOTAL		$1,379.20	$564.72-	$23.35	$588.07-	$0.00	$814.48
NON PROP AND PROP-20 TOTAL COMBINED							

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STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		$3,112.68	$4,686.05-	$45.05	$3,157.73-	$1,573.37-	$0.00
02		$3,008.76	$0.00	$0.00	$1,008.65-	$564.72-	$2,000.11
03		$3,226.37	$0.00	$0.00	$0.00	$564.72-	$3,226.37
04		$3,225.92	$0.00	$0.00	$564.72-	$0.00	$2,661.20
ENTITY Y-T-D TOTAL		$12,573.73	$4,686.05-	$45.05	$4,731.10-	$0.00	$7,887.68
A5095253 GRAYSON CHARTER SCHOOL				T			
NON PROP-20							
01	253	$7,720.68	$1,173.28-	$53.83	$1,227.11-	$0.00	$6,547.40
02	253	$7,462.90	$0.00	$0.00	$0.00	$0.00	$7,462.90
03	253	$8,002.68	$0.00	$0.00	$0.00	$0.00	$8,002.68
04	253	$4,580.60	$0.00	$0.00	$0.00	$0.00	$4,580.60
ENTITY NON-PROP TOTL		$27,766.86	$1,173.28-	$53.83	$1,227.11-	$0.00	$26,593.58
PROP-20							
01	253	$0.00	$108.92-	$57.92	$57.92-	$108.92-	$0.00
02	253	$0.00	$0.00	$0.00	$0.00	$108.92-	$0.00
03	253	$0.00	$0.00	$0.00	$0.00	$108.92-	$0.00
04	253	$3,420.96	$0.00	$0.00	$108.92-	$0.00	$3,312.04
ENTITY PROP-20 TOTAL		$3,420.96	$108.92-	$57.92	$166.84-	$0.00	$3,312.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		$7,720.68	$1,282.20-	$111.75	$1,285.03-	$108.92-	$6,547.40
02		$7,462.90	$0.00	$0.00	$0.00	$108.92-	$7,462.90
03		$8,002.68	$0.00	$0.00	$0.00	$108.92-	$8,002.68
04		$8,001.56	$0.00	$0.00	$108.92-	$0.00	$7,892.64
ENTITY Y-T-D TOTAL		$31,187.82	$1,282.20-	$111.75	$1,393.95-	$0.00	$29,905.62

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STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5095322	UNIVERSITY CHARTER SCHOOL			T			
NON PROP-20							
01	241	$7,354.48	$242.66-	$51.28	$293.94-	$0.00	$7,111.82
02	241	$7,108.93	$0.00	$0.00	$0.00	$0.00	$7,108.93
03	241	$7,623.11	$0.00	$0.00	$0.00	$0.00	$7,623.11
04	241	$4,363.34	$0.00	$0.00	$0.00	$0.00	$4,363.34
ENTITY NON-PROP TOTL		$26,449.86	$242.66-	$51.28	$293.94-	$0.00	$26,207.20
PROP-20							
01	241	$0.00	$21.14	$55.17	$34.03-	$0.00	$21.14
04	241	$3,258.70	$0.00	$0.00	$0.00	$0.00	$3,258.70
ENTITY PROP-20 TOTAL		$3,258.70	$21.14	$55.17	$34.03-	$0.00	$3,279.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		$7,354.48	$221.52-	$106.45	$327.97-	$0.00	$7,132.96
02		$7,108.93	$0.00	$0.00	$0.00	$0.00	$7,108.93
03		$7,623.11	$0.00	$0.00	$0.00	$0.00	$7,623.11
04		$7,622.04	$0.00	$0.00	$0.00	$0.00	$7,622.04
ENTITY Y-T-D TOTAL		$29,708.56	$221.52-	$106.45	$327.97-	$0.00	$29,487.04
A5095357	DENAIR CHARTER ACADEMY			T			
NON PROP-20							
01	205	$6,255.89	$5,190.07	$43.62	$5,146.45	$0.00	$11,445.96
02	205	$6,047.02	$0.00	$0.00	$0.00	$0.00	$6,047.02
03	205	$6,484.38	$0.00	$0.00	$0.00	$0.00	$6,484.38
04	205	$3,711.55	$0.00	$0.00	$0.00	$0.00	$3,711.55
ENTITY NON-PROP TOTL		$22,498.84	$5,190.07	$43.62	$5,146.45	$0.00	$27,688.91
PROP-20							
01	205	$0.00	$788.31	$46.93	$741.38	$0.00	$788.31
04	205	$2,771.93	$0.00	$0.00	$0.00	$0.00	$2,771.93
ENTITY PROP-20 TOTAL		$2,771.93	$788.31	$46.93	$741.38	$0.00	$3,560.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		$6,255.89	$5,978.38	$90.55	$5,887.83	$0.00	$12,234.27
02		$6,047.02	$0.00	$0.00	$0.00	$0.00	$6,047.02
03		$6,484.38	$0.00	$0.00	$0.00	$0.00	$6,484.38

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STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
04		$6,483.48	$0.00	$0.00	$0.00	$0.00	$6,483.48
ENTITY Y-T-D TOTAL		$25,270.77	$5,978.38	$90.55	$5,887.83	$0.00	$31,249.15
A5095477	CONNECTING WATERS CHARTER			T			
NON PROP-20							
01	1,784	$54,441.52	$13,467.86	$379.62	$13,088.24	$0.00	$67,909.38
02	1,784	$52,623.83	$0.00	$0.00	$0.00	$0.00	$52,623.83
03	1,784	$56,429.99	$0.00	$0.00	$0.00	$0.00	$56,429.99
04	1,784	$32,299.60	$0.00	$0.00	$0.00	$0.00	$32,299.60
ENTITY NON-PROP TOTL		$195,794.94	$13,467.86	$379.62	$13,088.24	$0.00	$209,262.80
PROP-20							
01	1,784	$0.00	$2,329.04	$408.42	$1,920.62	$0.00	$2,329.04
04	1,784	$24,122.56	$0.00	$0.00	$0.00	$0.00	$24,122.56
ENTITY PROP-20 TOTAL		$24,122.56	$2,329.04	$408.42	$1,920.62	$0.00	$26,451.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		$54,441.52	$15,796.90	$788.04	$15,008.86	$0.00	$70,238.42
02		$52,623.83	$0.00	$0.00	$0.00	$0.00	$52,623.83
03		$56,429.99	$0.00	$0.00	$0.00	$0.00	$56,429.99
04		$56,422.16	$0.00	$0.00	$0.00	$0.00	$56,422.16
ENTITY Y-T-D TOTAL		$219,917.50	$15,796.90	$788.04	$15,008.86	$0.00	$235,714.40
A5095504	WHITMORE CHARTER SCHOOL			T			
NON PROP-20							
01	15	$457.74	$818.83-	$3.19	$460.93-	$15,465.61-	$0.00
02	15	$442.46	$0.00	$0.00	$442.46-	$15,023.15-	$0.00
03	15	$474.46	$0.00	$0.00	$474.46-	$14,548.69-	$0.00
04	15	$271.57	$0.00	$0.00	$271.57-	$14,277.12-	$0.00
ENTITY NON-PROP TOTL		$1,646.23	$818.83-	$3.19	$1,649.42-	$14,277.12-	$0.00
PROP-20							
01	15	$0.00	$113.42-	$3.43	$3.43-	$2,808.34-	$0.00
02	15	$0.00	$0.00	$0.00	$0.00	$2,808.34-	$0.00
03	15	$0.00	$0.00	$0.00	$0.00	$2,808.34-	$0.00
04	15	$202.82	$0.00	$0.00	$202.82-	$2,605.52-	$0.00
ENTITY PROP-20 TOTAL		$202.82	$113.42-	$3.43	$206.25-	$2,605.52-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		$457.74	$932.25-	$6.62	$464.36-	$18,273.95-	$0.00
02		$442.46	$0.00	$0.00	$442.46-	$17,831.49-	$0.00
03		$474.46	$0.00	$0.00	$474.46-	$17,357.03-	$0.00
04		$474.39	$0.00	$0.00	$474.39-	$16,882.64-	$0.00
ENTITY Y-T-D TOTAL		$1,849.05	$932.25-	$6.62	$1,855.67-	$16,882.64-	$0.00
A5095528 ARCHWAY ACADEMY CHARTER SCHOOL T							
NON PROP-20							
01	144	$4,394.38	$2,151.37	$30.64	$2,120.73	$0.00	$6,545.75
02	144	$4,247.66	$0.00	$0.00	$0.00	$0.00	$4,247.66
03	144	$4,554.88	$0.00	$0.00	$0.00	$0.00	$4,554.88
04	144	$2,607.14	$0.00	$0.00	$0.00	$0.00	$2,607.14
ENTITY NON-PROP TOTL		$15,804.06	$2,151.37	$30.64	$2,120.73	$0.00	$17,955.43
PROP-20							
01	144	$0.00	$340.43	$32.96	$307.47	$0.00	$340.43
04	144	$1,947.11	$0.00	$0.00	$0.00	$0.00	$1,947.11
ENTITY PROP-20 TOTAL		$1,947.11	$340.43	$32.96	$307.47	$0.00	$2,287.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		$4,394.38	$2,491.80	$63.60	$2,428.20	$0.00	$6,886.18
02		$4,247.66	$0.00	$0.00	$0.00	$0.00	$4,247.66
03		$4,554.88	$0.00	$0.00	$0.00	$0.00	$4,554.88
04		$4,554.25	$0.00	$0.00	$0.00	$0.00	$4,554.25
ENTITY Y-T-D TOTAL		$17,751.17	$2,491.80	$63.60	$2,428.20	$0.00	$20,242.97

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5095657	WHITMORE CHARTER SCHOOL OF TEC			T			
NON PROP-20							
01	353	$10,772.34	$4,007.69	$75.11	$3,932.58	$0.00	$14,780.03
02	353	$10,412.67	$0.00	$0.00	$0.00	$0.00	$10,412.67
03	353	$11,165.80	$0.00	$0.00	$0.00	$0.00	$11,165.80
04	353	$6,391.12	$0.00	$0.00	$0.00	$0.00	$6,391.12
ENTITY NON-PROP TOTL		$38,741.93	$4,007.69	$75.11	$3,932.58	$0.00	$42,749.62
PROP-20							
01	353	$0.00	$653.77	$80.81	$572.96	$0.00	$653.77
04	353	$4,773.13	$0.00	$0.00	$0.00	$0.00	$4,773.13
ENTITY PROP-20 TOTAL		$4,773.13	$653.77	$80.81	$572.96	$0.00	$5,426.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		$10,772.34	$4,661.46	$155.92	$4,505.54	$0.00	$15,433.80
02		$10,412.67	$0.00	$0.00	$0.00	$0.00	$10,412.67
03		$11,165.80	$0.00	$0.00	$0.00	$0.00	$11,165.80
04		$11,164.25	$0.00	$0.00	$0.00	$0.00	$11,164.25
ENTITY Y-T-D TOTAL		$43,515.06	$4,661.46	$155.92	$4,505.54	$0.00	$48,176.52
A5095658	WHITMORE CHARTER HIGH SCHOOL			T			
NON PROP-20							
01	127	$3,875.60	$2,053.69	$27.02	$2,026.67	$0.00	$5,929.29
02	127	$3,746.20	$0.00	$0.00	$0.00	$0.00	$3,746.20
03	127	$4,017.15	$0.00	$0.00	$0.00	$0.00	$4,017.15
04	127	$2,299.35	$0.00	$0.00	$0.00	$0.00	$2,299.35
ENTITY NON-PROP TOTL		$13,938.30	$2,053.69	$27.02	$2,026.67	$0.00	$15,991.99
PROP-20							
01	127	$0.00	$322.54	$29.07	$293.47	$0.00	$322.54
04	127	$1,717.24	$0.00	$0.00	$0.00	$0.00	$1,717.24
ENTITY PROP-20 TOTAL		$1,717.24	$322.54	$29.07	$293.47	$0.00	$2,039.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		$3,875.60	$2,376.23	$56.09	$2,320.14	$0.00	$6,251.83
02		$3,746.20	$0.00	$0.00	$0.00	$0.00	$3,746.20
03		$4,017.15	$0.00	$0.00	$0.00	$0.00	$4,017.15

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
04		$4,016.59	$0.00	$0.00	$0.00	$0.00	$4,016.59
ENTITY Y-T-D TOTAL		$15,655.54	$2,376.23	$56.09	$2,320.14	$0.00	$18,031.77
A5095803	PARADISE CHARTER SCHOOL			T			
NON PROP-20							
01	99	$3,021.13	$3,115.23	$21.06	$3,094.17	$0.00	$6,136.36
02	99	$2,920.26	$0.00	$0.00	$0.00	$0.00	$2,920.26
03	99	$3,131.48	$0.00	$0.00	$0.00	$0.00	$3,131.48
04	99	$1,792.41	$0.00	$0.00	$0.00	$0.00	$1,792.41
ENTITY NON-PROP TOTL		$10,865.28	$3,115.23	$21.06	$3,094.17	$0.00	$13,980.51
PROP-20							
01	99	$0.00	$467.60	$22.66	$444.94	$0.00	$467.60
04	99	$1,338.63	$0.00	$0.00	$0.00	$0.00	$1,338.63
ENTITY PROP-20 TOTAL		$1,338.63	$467.60	$22.66	$444.94	$0.00	$1,806.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		$3,021.13	$3,582.83	$43.72	$3,539.11	$0.00	$6,603.96
02		$2,920.26	$0.00	$0.00	$0.00	$0.00	$2,920.26
03		$3,131.48	$0.00	$0.00	$0.00	$0.00	$3,131.48
04		$3,131.04	$0.00	$0.00	$0.00	$0.00	$3,131.04
ENTITY Y-T-D TOTAL		$12,203.91	$3,582.83	$43.72	$3,539.11	$0.00	$15,786.74
A5095812	SUMMIT CHARTER ACADEMY			T			
NON PROP-20							
01	440	$13,427.28	$5,183.10	$93.62	$5,089.48	$0.00	$18,610.38
02	440	$12,978.97	$0.00	$0.00	$0.00	$0.00	$12,978.97
03	440	$13,917.71	$0.00	$0.00	$0.00	$0.00	$13,917.71
04	440	$7,966.27	$0.00	$0.00	$0.00	$0.00	$7,966.27
ENTITY NON-PROP TOTL		$48,290.23	$5,183.10	$93.62	$5,089.48	$0.00	$53,473.33
PROP-20							
01	440	$0.00	$841.71	$100.73	$740.98	$0.00	$841.71
04	440	$5,949.51	$0.00	$0.00	$0.00	$0.00	$5,949.51
ENTITY PROP-20 TOTAL		$5,949.51	$841.71	$100.73	$740.98	$0.00	$6,791.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		$13,427.28	$6,024.81	$194.35	$5,830.46	$0.00	$19,452.09

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		$12,978.97	$0.00	$0.00	$0.00	$0.00	$12,978.97
03		$13,917.71	$0.00	$0.00	$0.00	$0.00	$13,917.71
04		$13,915.78	$0.00	$0.00	$0.00	$0.00	$13,915.78
ENTITY Y-T-D TOTAL		$54,239.74	$6,024.81	$194.35	$5,830.46	$0.00	$60,264.55
A5095856 RIVERBANK LANGUAGE ACADEMY T							
NON PROP-20							
01	237	$7,232.42	$26,970.30	$50.43	$26,919.87	$0.00	$34,202.72
02	237	$6,990.94	$0.00	$0.00	$0.00	$0.00	$6,990.94
03	237	$7,496.58	$0.00	$0.00	$0.00	$0.00	$7,496.58
04	237	$4,290.92	$0.00	$0.00	$0.00	$0.00	$4,290.92
ENTITY NON-PROP TOTL		$26,010.86	$26,970.30	$50.43	$26,919.87	$0.00	$52,981.16
PROP-20							
01	237	$0.00	$3,904.61	$54.25	$3,850.36	$0.00	$3,904.61
04	237	$3,204.62	$0.00	$0.00	$0.00	$0.00	$3,204.62
ENTITY PROP-20 TOTAL		$3,204.62	$3,904.61	$54.25	$3,850.36	$0.00	$7,109.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		$7,232.42	$30,874.91	$104.68	$30,770.23	$0.00	$38,107.33
02		$6,990.94	$0.00	$0.00	$0.00	$0.00	$6,990.94
03		$7,496.58	$0.00	$0.00	$0.00	$0.00	$7,496.58
04		$7,495.54	$0.00	$0.00	$0.00	$0.00	$7,495.54
ENTITY Y-T-D TOTAL		$29,215.48	$30,874.91	$104.68	$30,770.23	$0.00	$60,090.39

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							
A5095999	HICKMAN COMMUNITY CHARTER			T			
NON PROP-20							
01	1,087	$33,171.48	$2,694.59	$231.30	$2,463.29	$0.00	$35,866.07
02	1,087	$32,063.96	$0.00	$0.00	$0.00	$0.00	$32,063.96
03	1,087	$34,383.07	$0.00	$0.00	$0.00	$0.00	$34,383.07
04	1,087	$19,680.31	$0.00	$0.00	$0.00	$0.00	$19,680.31
ENTITY NON-PROP TOTL		$119,298.82	$2,694.59	$231.30	$2,463.29	$0.00	$121,993.41
PROP-20							
01	1,087	$0.00	$636.21	$248.85	$387.36	$0.00	$636.21
04	1,087	$14,697.99	$0.00	$0.00	$0.00	$0.00	$14,697.99
ENTITY PROP-20 TOTAL		$14,697.99	$636.21	$248.85	$387.36	$0.00	$15,334.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		$33,171.48	$3,330.80	$480.15	$2,850.65	$0.00	$36,502.28
02		$32,063.96	$0.00	$0.00	$0.00	$0.00	$32,063.96
03		$34,383.07	$0.00	$0.00	$0.00	$0.00	$34,383.07
04		$34,378.30	$0.00	$0.00	$0.00	$0.00	$34,378.30
ENTITY Y-T-D TOTAL		$133,996.81	$3,330.80	$480.15	$2,850.65	$0.00	$137,327.61

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	108,274	$3,304,148.73	$86,057.32-	$23,039.71	$108,084.64-	$20,873.35-	$3,219,103.80
02	108,274	$3,193,829.88	$0.00	$0.00	$1,923.07-	$18,950.28-	$3,191,906.81
03	108,274	$3,424,832.55	$0.00	$0.00	$980.55-	$17,969.73-	$3,423,852.00
04	108,274	$1,960,318.06	$0.00	$0.00	$561.25-	$17,408.48-	$1,959,756.81
ED TYPE NON-PROP TOT		$11,883,129.22	$86,057.32-	$23,039.71	$111,549.51-	$17,408.48-	$11,794,619.42
PROP-20							
01	108,274	$0.00	$12,767.42	$24,787.57	$7,670.53	$23,536.19-	$32,458.10
02	108,274	$0.00	$0.00	$0.00	$0.00	$23,536.19-	$0.00
03	108,274	$0.00	$0.00	$0.00	$0.00	$23,536.19-	$0.00
04	108,274	$1,464,039.14	$0.00	$0.00	$20,175.64-	$3,360.55-	$1,443,863.50
ED TYPE PROP-20 TOT		$1,464,039.14	$12,767.42	$24,787.57	$12,505.11-	$3,360.55-	$1,476,321.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		$3,304,148.73	$73,289.90-	$47,827.28	$100,414.11-	$44,409.54-	$3,251,561.90
02		$3,193,829.88	$0.00	$0.00	$1,923.07-	$42,486.47-	$3,191,906.81
03		$3,424,832.55	$0.00	$0.00	$980.55-	$41,505.92-	$3,423,852.00
04		$3,424,357.20	$0.00	$0.00	$20,736.89-	$20,769.03-	$3,403,620.31
ED TYPE Y-T-D TOTAL		$13,347,168.36	$73,289.90-	$47,827.28	$124,054.62-	$20,769.03-	$13,270,941.02

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	17,103	$521,924.55	$14,699.65	$3,639.39	$11,060.26	$0.00	$536,624.20
02	17,103	$504,498.54	$0.00	$0.00	$0.00	$0.00	$504,498.54
03	17,103	$540,987.81	$0.00	$0.00	$0.00	$0.00	$540,987.81
04	17,103	$309,652.58	$0.00	$0.00	$0.00	$0.00	$309,652.58
ENTITY NON-PROP TOTL		$1,877,063.48	$14,699.65	$3,639.39	$11,060.26	$0.00	$1,891,763.13
PROP-20							
01	17,103	$0.00	$6,056.62	$3,915.48	$2,141.14	$0.00	$6,056.62
04	17,103	$231,260.17	$0.00	$0.00	$0.00	$0.00	$231,260.17
ENTITY PROP-20 TOTAL		$231,260.17	$6,056.62	$3,915.48	$2,141.14	$0.00	$237,316.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		$521,924.55	$20,756.27	$7,554.87	$13,201.40	$0.00	$542,680.82
02		$504,498.54	$0.00	$0.00	$0.00	$0.00	$504,498.54
03		$540,987.81	$0.00	$0.00	$0.00	$0.00	$540,987.81
04		$540,912.75	$0.00	$0.00	$0.00	$0.00	$540,912.75
ENTITY Y-T-D TOTAL		$2,108,323.65	$20,756.27	$7,554.87	$13,201.40	$0.00	$2,129,079.92

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	17,103	$521,924.55	$14,699.65	$3,639.39	$11,060.26	$0.00	$536,624.20
02	17,103	$504,498.54	$0.00	$0.00	$0.00	$0.00	$504,498.54
03	17,103	$540,987.81	$0.00	$0.00	$0.00	$0.00	$540,987.81
04	17,103	$309,652.58	$0.00	$0.00	$0.00	$0.00	$309,652.58
ED TYPE NON-PROP TOT		$1,877,063.48	$14,699.65	$3,639.39	$11,060.26	$0.00	$1,891,763.13
PROP-20							
01	17,103	$0.00	$6,056.62	$3,915.48	$2,141.14	$0.00	$6,056.62
02	17,103	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03	17,103	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04	17,103	$231,260.17	$0.00	$0.00	$0.00	$0.00	$231,260.17
ED TYPE PROP-20 TOT		$231,260.17	$6,056.62	$3,915.48	$2,141.14	$0.00	$237,316.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		$521,924.55	$20,756.27	$7,554.87	$13,201.40	$0.00	$542,680.82
02		$504,498.54	$0.00	$0.00	$0.00	$0.00	$504,498.54
03		$540,987.81	$0.00	$0.00	$0.00	$0.00	$540,987.81
04		$540,912.75	$0.00	$0.00	$0.00	$0.00	$540,912.75
ED TYPE Y-T-D TOTAL		$2,108,323.65	$20,756.27	$7,554.87	$13,201.40	$0.00	$2,129,079.92

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2008/2009

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	125,377	$3,826,073.28	$71,357.67-	$26,679.10	$97,024.38-	$20,873.35-	$3,755,728.00
02	125,377	$3,698,328.42	$0.00	$0.00	$1,923.07-	$18,950.28-	$3,696,405.35
03	125,377	$3,965,820.36	$0.00	$0.00	$980.55-	$17,969.73-	$3,964,839.81
04	125,377	$2,269,970.64	$0.00	$0.00	$561.25-	$17,408.48-	$2,269,409.39
COUNTY NON-PROP TOTL		$13,760,192.70	$71,357.67-	$26,679.10	$100,489.25-	$17,408.48-	$13,686,382.55
PROP-20							
01	125,377	$0.00	$18,824.04	$28,703.05	$9,811.67	$23,536.19-	$38,514.72
02	125,377	$0.00	$0.00	$0.00	$0.00	$23,536.19-	$0.00
03	125,377	$0.00	$0.00	$0.00	$0.00	$23,536.19-	$0.00
04	125,377	$1,695,299.31	$0.00	$0.00	$20,175.64-	$3,360.55-	$1,675,123.67
COUNTY PROP-20 TOTAL		$1,695,299.31	$18,824.04	$28,703.05	$10,363.97-	$3,360.55-	$1,713,638.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		$3,826,073.28	$52,533.63-	$55,382.15	$87,212.71-	$44,409.54-	$3,794,242.72
02		$3,698,328.42	$0.00	$0.00	$1,923.07-	$42,486.47-	$3,696,405.35
03		$3,965,820.36	$0.00	$0.00	$980.55-	$41,505.92-	$3,964,839.81
04		$3,965,269.95	$0.00	$0.00	$20,736.89-	$20,769.03-	$3,944,533.06
COUNTY Y-T-D TOTAL		$15,455,492.01	$52,533.63-	$55,382.15	$110,853.22-	$20,769.03-	$15,400,020.94