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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1900019	LOS ANGELES COUNTY OFFICE OF E			T			
NON PROP-20							
01	15,667	$546,678.83	$157,417.81-	$6,113.58	$163,531.39-	$0.00	$389,261.02
02	15,667	$644,801.58	$0.00	$0.00	$0.00	$0.00	$644,801.58
ENTITY NON-PROP TOTL		$1,191,480.41	$157,417.81-	$6,113.58	$163,531.39-	$0.00	$1,034,062.60
PROP-20							
01	15,667	$0.00	$35,918.75-	$6,593.78	$6,593.78-	$35,918.75-	$0.00
02	15,667	$0.00	$0.00	$0.00	$0.00	$35,918.75-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$35,918.75-	$6,593.78	$6,593.78-	$35,918.75-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$546,678.83	$193,336.56-	$12,707.36	$170,125.17-	$35,918.75-	$389,261.02
02		$644,801.58	$0.00	$0.00	$0.00	$35,918.75-	$644,801.58
ENTITY Y-T-D TOTAL		$1,191,480.41	$193,336.56-	$12,707.36	$170,125.17-	$35,918.75-	$1,034,062.60
A1964212	ABC UNIFIED			T			
NON PROP-20							
01	25,864	$902,489.39	$13,731.34-	$10,092.66	$23,824.00-	$0.00	$888,758.05
02	25,864	$1,064,476.17	$0.00	$0.00	$0.00	$0.00	$1,064,476.17
ENTITY NON-PROP TOTL		$1,966,965.56	$13,731.34-	$10,092.66	$23,824.00-	$0.00	$1,953,234.22
PROP-20							
01	25,864	$0.00	$5,690.12	$10,885.40	$5,195.28-	$0.00	$5,690.12
ENTITY PROP-20 TOTAL		$0.00	$5,690.12	$10,885.40	$5,195.28-	$0.00	$5,690.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		$902,489.39	$8,041.22-	$20,978.06	$29,019.28-	$0.00	$894,448.17
02		$1,064,476.17	$0.00	$0.00	$0.00	$0.00	$1,064,476.17
ENTITY Y-T-D TOTAL		$1,966,965.56	$8,041.22-	$20,978.06	$29,019.28-	$0.00	$1,958,924.34

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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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1964246	ANTELOPE VALLEY UNION HIGH			T			
NON PROP-20							
01	23,329	$814,033.99	$58,392.77-	$9,103.45	$67,496.22-	$0.00	$755,641.22
02	23,329	$960,144.01	$0.00	$0.00	$0.00	$0.00	$960,144.01
ENTITY NON-PROP TOTL		$1,774,178.00	$58,392.77-	$9,103.45	$67,496.22-	$0.00	$1,715,785.23
PROP-20							
01	23,329	$0.00	$6,768.84-	$9,818.49	$9,818.49-	$6,768.84-	$0.00
02	23,329	$0.00	$0.00	$0.00	$0.00	$6,768.84-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$6,768.84-	$9,818.49	$9,818.49-	$6,768.84-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$814,033.99	$65,161.61-	$18,921.94	$77,314.71-	$6,768.84-	$755,641.22
02		$960,144.01	$0.00	$0.00	$0.00	$6,768.84-	$960,144.01
ENTITY Y-T-D TOTAL		$1,774,178.00	$65,161.61-	$18,921.94	$77,314.71-	$6,768.84-	$1,715,785.23
A1964261	ARCADIA UNIFIED			T			
NON PROP-20							
01	9,934	$346,633.53	$4,357.14-	$3,876.45	$8,233.59-	$0.00	$342,276.39
02	9,934	$408,850.38	$0.00	$0.00	$0.00	$0.00	$408,850.38
ENTITY NON-PROP TOTL		$755,483.91	$4,357.14-	$3,876.45	$8,233.59-	$0.00	$751,126.77
PROP-20							
01	9,934	$0.00	$2,425.51	$4,180.93	$1,755.42-	$0.00	$2,425.51
ENTITY PROP-20 TOTAL		$0.00	$2,425.51	$4,180.93	$1,755.42-	$0.00	$2,425.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		$346,633.53	$1,931.63-	$8,057.38	$9,989.01-	$0.00	$344,701.90
02		$408,850.38	$0.00	$0.00	$0.00	$0.00	$408,850.38
ENTITY Y-T-D TOTAL		$755,483.91	$1,931.63-	$8,057.38	$9,989.01-	$0.00	$753,552.28

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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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1964279	AZUSA UNIFIED			T			
NON PROP-20							
01	11,338	$395,624.21	$31,511.36-	$4,424.32	$35,935.68-	$0.00	$364,112.85
02	11,338	$466,634.35	$0.00	$0.00	$0.00	$0.00	$466,634.35
ENTITY NON-PROP TOTL		$862,258.56	$31,511.36-	$4,424.32	$35,935.68-	$0.00	$830,747.20
PROP-20							
01	11,338	$0.00	$4,237.82-	$4,771.83	$4,771.83-	$4,237.82-	$0.00
02	11,338	$0.00	$0.00	$0.00	$0.00	$4,237.82-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$4,237.82-	$4,771.83	$4,771.83-	$4,237.82-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$395,624.21	$35,749.18-	$9,196.15	$40,707.51-	$4,237.82-	$364,112.85
02		$466,634.35	$0.00	$0.00	$0.00	$4,237.82-	$466,634.35
ENTITY Y-T-D TOTAL		$862,258.56	$35,749.18-	$9,196.15	$40,707.51-	$4,237.82-	$830,747.20
A1964287	BALDWIN PARK UNIFIED			T			
NON PROP-20							
01	19,195	$669,783.63	$42,729.12-	$7,490.28	$50,219.40-	$0.00	$627,054.51
02	19,195	$790,002.32	$0.00	$0.00	$0.00	$0.00	$790,002.32
ENTITY NON-PROP TOTL		$1,459,785.95	$42,729.12-	$7,490.28	$50,219.40-	$0.00	$1,417,056.83
PROP-20							
01	19,195	$0.00	$4,371.12-	$8,078.61	$8,078.61-	$4,371.12-	$0.00
02	19,195	$0.00	$0.00	$0.00	$0.00	$4,371.12-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$4,371.12-	$8,078.61	$8,078.61-	$4,371.12-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$669,783.63	$47,100.24-	$15,568.89	$58,298.01-	$4,371.12-	$627,054.51
02		$790,002.32	$0.00	$0.00	$0.00	$4,371.12-	$790,002.32
ENTITY Y-T-D TOTAL		$1,459,785.95	$47,100.24-	$15,568.89	$58,298.01-	$4,371.12-	$1,417,056.83

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1964295 BASSETT UNIFIED				T			
NON PROP-20							
01	6,483	$226,215.54	$16,269.23-	$2,529.80	$18,799.03-	$0.00	$209,946.31
02	6,483	$266,818.70	$0.00	$0.00	$0.00	$0.00	$266,818.70
ENTITY NON-PROP TOTL		$493,034.24	$16,269.23-	$2,529.80	$18,799.03-	$0.00	$476,765.01
PROP-20							
01	6,483	$0.00	$1,961.49-	$2,728.50	$2,728.50-	$1,961.49-	$0.00
02	6,483	$0.00	$0.00	$0.00	$0.00	$1,961.49-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$1,961.49-	$2,728.50	$2,728.50-	$1,961.49-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$226,215.54	$18,230.72-	$5,258.30	$21,527.53-	$1,961.49-	$209,946.31
02		$266,818.70	$0.00	$0.00	$0.00	$1,961.49-	$266,818.70
ENTITY Y-T-D TOTAL		$493,034.24	$18,230.72-	$5,258.30	$21,527.53-	$1,961.49-	$476,765.01
A1964303 BELLFLOWER UNIFIED				T			
NON PROP-20							
01	14,845	$517,996.25	$16,048.68-	$5,792.82	$21,841.50-	$0.00	$501,947.57
02	14,845	$610,970.80	$0.00	$0.00	$0.00	$0.00	$610,970.80
ENTITY NON-PROP TOTL		$1,128,967.05	$16,048.68-	$5,792.82	$21,841.50-	$0.00	$1,112,918.37
PROP-20							
01	14,845	$0.00	$1,106.68	$6,247.82	$5,141.14-	$0.00	$1,106.68
ENTITY PROP-20 TOTAL		$0.00	$1,106.68	$6,247.82	$5,141.14-	$0.00	$1,106.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		$517,996.25	$14,942.00-	$12,040.64	$26,982.64-	$0.00	$503,054.25
02		$610,970.80	$0.00	$0.00	$0.00	$0.00	$610,970.80
ENTITY Y-T-D TOTAL		$1,128,967.05	$14,942.00-	$12,040.64	$26,982.64-	$0.00	$1,114,025.05

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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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1964311	BEVERLY HILLS UNIFIED			T			
NON PROP-20							
01	4,568	$159,394.19	$27,147.30-	$1,782.52	$28,929.82-	$0.00	$132,246.89
02	4,568	$188,003.67	$0.00	$0.00	$0.00	$0.00	$188,003.67
ENTITY NON-PROP TOTL		$347,397.86	$27,147.30-	$1,782.52	$28,929.82-	$0.00	$320,250.56
PROP-20							
01	4,568	$0.00	$5,562.40-	$1,922.53	$1,922.53-	$5,562.40-	$0.00
02	4,568	$0.00	$0.00	$0.00	$0.00	$5,562.40-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$5,562.40-	$1,922.53	$1,922.53-	$5,562.40-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$159,394.19	$32,709.70-	$3,705.05	$30,852.35-	$5,562.40-	$132,246.89
02		$188,003.67	$0.00	$0.00	$0.00	$5,562.40-	$188,003.67
ENTITY Y-T-D TOTAL		$347,397.86	$32,709.70-	$3,705.05	$30,852.35-	$5,562.40-	$320,250.56
A1964329	BONITA UNIFIED			T			
NON PROP-20							
01	10,362	$361,568.01	$7,007.60	$4,043.46	$2,964.14	$0.00	$368,575.61
02	10,362	$426,465.43	$0.00	$0.00	$0.00	$0.00	$426,465.43
ENTITY NON-PROP TOTL		$788,033.44	$7,007.60	$4,043.46	$2,964.14	$0.00	$795,041.04
PROP-20							
01	10,362	$0.00	$5,579.85	$4,361.06	$1,218.79	$0.00	$5,579.85
ENTITY PROP-20 TOTAL		$0.00	$5,579.85	$4,361.06	$1,218.79	$0.00	$5,579.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		$361,568.01	$12,587.45	$8,404.52	$4,182.93	$0.00	$374,155.46
02		$426,465.43	$0.00	$0.00	$0.00	$0.00	$426,465.43
ENTITY Y-T-D TOTAL		$788,033.44	$12,587.45	$8,404.52	$4,182.93	$0.00	$800,620.89

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1964337	BURBANK UNIFIED			T			
NON PROP-20							
01	16,372	$571,278.86	$27,005.70-	$6,388.69	$33,394.39-	$0.00	$544,273.16
02	16,372	$673,817.04	$0.00	$0.00	$0.00	$0.00	$673,817.04
ENTITY NON-PROP TOTL		$1,245,095.90	$27,005.70-	$6,388.69	$33,394.39-	$0.00	$1,218,090.20
PROP-20							
01	16,372	$0.00	$1,236.30-	$6,890.49	$6,890.49-	$1,236.30-	$0.00
02	16,372	$0.00	$0.00	$0.00	$0.00	$1,236.30-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$1,236.30-	$6,890.49	$6,890.49-	$1,236.30-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$571,278.86	$28,242.00-	$13,279.18	$40,284.88-	$1,236.30-	$544,273.16
02		$673,817.04	$0.00	$0.00	$0.00	$1,236.30-	$673,817.04
ENTITY Y-T-D TOTAL		$1,245,095.90	$28,242.00-	$13,279.18	$40,284.88-	$1,236.30-	$1,218,090.20
A1964345	CASTAIC UNION			T			
NON PROP-20							
01	2,673	$93,270.73	$31,260.44-	$1,043.05	$32,303.49-	$0.00	$62,010.29
02	2,673	$110,011.78	$0.00	$0.00	$0.00	$0.00	$110,011.78
ENTITY NON-PROP TOTL		$203,282.51	$31,260.44-	$1,043.05	$32,303.49-	$0.00	$172,022.07
PROP-20							
01	2,673	$0.00	$7,290.57-	$1,124.98	$1,124.98-	$7,290.57-	$0.00
02	2,673	$0.00	$0.00	$0.00	$0.00	$7,290.57-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$7,290.57-	$1,124.98	$1,124.98-	$7,290.57-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$93,270.73	$38,551.01-	$2,168.03	$33,428.47-	$7,290.57-	$62,010.29
02		$110,011.78	$0.00	$0.00	$0.00	$7,290.57-	$110,011.78
ENTITY Y-T-D TOTAL		$203,282.51	$38,551.01-	$2,168.03	$33,428.47-	$7,290.57-	$172,022.07

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1964352	CENTINELA VALLEY UNION HIGH			T			
NON PROP-20							
01	8,553	$298,445.40	$3,041.40	$3,337.55	$296.15-	$0.00	$301,486.80
02	8,553	$352,013.01	$0.00	$0.00	$0.00	$0.00	$352,013.01
ENTITY NON-PROP TOTL		$650,458.41	$3,041.40	$3,337.55	$296.15-	$0.00	$653,499.81
PROP-20							
01	8,553	$0.00	$3,881.59	$3,599.70	$281.89	$0.00	$3,881.59
ENTITY PROP-20 TOTAL		$0.00	$3,881.59	$3,599.70	$281.89	$0.00	$3,881.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		$298,445.40	$6,922.99	$6,937.25	$14.26-	$0.00	$305,368.39
02		$352,013.01	$0.00	$0.00	$0.00	$0.00	$352,013.01
ENTITY Y-T-D TOTAL		$650,458.41	$6,922.99	$6,937.25	$14.26-	$0.00	$657,381.40
A1964378	CHARTER OAK UNIFIED			T			
NON PROP-20							
01	6,745	$235,357.67	$32,226.84-	$2,632.03	$34,858.87-	$0.00	$203,130.83
02	6,745	$277,601.75	$0.00	$0.00	$0.00	$0.00	$277,601.75
ENTITY NON-PROP TOTL		$512,959.42	$32,226.84-	$2,632.03	$34,858.87-	$0.00	$480,732.58
PROP-20							
01	6,745	$0.00	$6,079.96-	$2,838.77	$2,838.77-	$6,079.96-	$0.00
02	6,745	$0.00	$0.00	$0.00	$0.00	$6,079.96-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$6,079.96-	$2,838.77	$2,838.77-	$6,079.96-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$235,357.67	$38,306.80-	$5,470.80	$37,697.64-	$6,079.96-	$203,130.83
02		$277,601.75	$0.00	$0.00	$0.00	$6,079.96-	$277,601.75
ENTITY Y-T-D TOTAL		$512,959.42	$38,306.80-	$5,470.80	$37,697.64-	$6,079.96-	$480,732.58

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1964394	CLAREMONT UNIFIED			T			
NON PROP-20							
01	8,028	$280,126.23	$2,748.02-	$3,132.69	$5,880.71-	$0.00	$277,378.21
02	8,028	$330,405.76	$0.00	$0.00	$0.00	$0.00	$330,405.76
ENTITY NON-PROP TOTL		$610,531.99	$2,748.02-	$3,132.69	$5,880.71-	$0.00	$607,783.97
PROP-20							
01	8,028	$0.00	$2,164.24	$3,378.75	$1,214.51-	$0.00	$2,164.24
ENTITY PROP-20 TOTAL		$0.00	$2,164.24	$3,378.75	$1,214.51-	$0.00	$2,164.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		$280,126.23	$583.78-	$6,511.44	$7,095.22-	$0.00	$279,542.45
02		$330,405.76	$0.00	$0.00	$0.00	$0.00	$330,405.76
ENTITY Y-T-D TOTAL		$610,531.99	$583.78-	$6,511.44	$7,095.22-	$0.00	$609,948.21
A1964436	COVINA-VALLEY UNIFIED			T			
NON PROP-20							
01	15,602	$544,410.74	$53,001.76-	$6,088.22	$59,089.98-	$0.00	$491,408.98
02	15,602	$642,126.40	$0.00	$0.00	$0.00	$0.00	$642,126.40
ENTITY NON-PROP TOTL		$1,186,537.14	$53,001.76-	$6,088.22	$59,089.98-	$0.00	$1,133,535.38
PROP-20							
01	15,602	$0.00	$8,376.39-	$6,566.42	$6,566.42-	$8,376.39-	$0.00
02	15,602	$0.00	$0.00	$0.00	$0.00	$8,376.39-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$8,376.39-	$6,566.42	$6,566.42-	$8,376.39-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$544,410.74	$61,378.15-	$12,654.64	$65,656.40-	$8,376.39-	$491,408.98
02		$642,126.40	$0.00	$0.00	$0.00	$8,376.39-	$642,126.40
ENTITY Y-T-D TOTAL		$1,186,537.14	$61,378.15-	$12,654.64	$65,656.40-	$8,376.39-	$1,133,535.38

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1964444	CULVER CITY UNIFIED			T			
NON PROP-20							
01	7,347	$256,363.65	$12,266.30-	$2,866.95	$15,133.25-	$0.00	$244,097.35
02	7,347	$302,378.07	$0.00	$0.00	$0.00	$0.00	$302,378.07
ENTITY NON-PROP TOTL		$558,741.72	$12,266.30-	$2,866.95	$15,133.25-	$0.00	$546,475.42
PROP-20							
01	7,347	$0.00	$593.70-	$3,092.13	$3,092.13-	$593.70-	$0.00
02	7,347	$0.00	$0.00	$0.00	$0.00	$593.70-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$593.70-	$3,092.13	$3,092.13-	$593.70-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$256,363.65	$12,860.00-	$5,959.08	$18,225.38-	$593.70-	$244,097.35
02		$302,378.07	$0.00	$0.00	$0.00	$593.70-	$302,378.07
ENTITY Y-T-D TOTAL		$558,741.72	$12,860.00-	$5,959.08	$18,225.38-	$593.70-	$546,475.42
A1964451	DOWNEY UNIFIED			T			
NON PROP-20							
01	26,474	$923,774.52	$6,606.37-	$10,330.70	$16,937.07-	$0.00	$917,168.15
02	26,474	$1,089,581.74	$0.00	$0.00	$0.00	$0.00	$1,089,581.74
ENTITY NON-PROP TOTL		$2,013,356.26	$6,606.37-	$10,330.70	$16,937.07-	$0.00	$2,006,749.89
PROP-20							
01	26,474	$0.00	$7,785.36	$11,142.13	$3,356.77-	$0.00	$7,785.36
ENTITY PROP-20 TOTAL		$0.00	$7,785.36	$11,142.13	$3,356.77-	$0.00	$7,785.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		$923,774.52	$1,178.99	$21,472.83	$20,293.84-	$0.00	$924,953.51
02		$1,089,581.74	$0.00	$0.00	$0.00	$0.00	$1,089,581.74
ENTITY Y-T-D TOTAL		$2,013,356.26	$1,178.99	$21,472.83	$20,293.84-	$0.00	$2,014,535.25

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1964469	DUARTE UNIFIED			T			
NON PROP-20							
01	3,736	$130,362.68	$8,032.47-	$1,457.86	$9,490.33-	$0.00	$122,330.21
02	3,736	$153,761.32	$0.00	$0.00	$0.00	$0.00	$153,761.32
ENTITY NON-PROP TOTL		$284,124.00	$8,032.47-	$1,457.86	$9,490.33-	$0.00	$276,091.53
PROP-20							
01	3,736	$0.00	$775.78-	$1,572.37	$1,572.37-	$775.78-	$0.00
02	3,736	$0.00	$0.00	$0.00	$0.00	$775.78-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$775.78-	$1,572.37	$1,572.37-	$775.78-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$130,362.68	$8,808.25-	$3,030.23	$11,062.70-	$775.78-	$122,330.21
02		$153,761.32	$0.00	$0.00	$0.00	$775.78-	$153,761.32
ENTITY Y-T-D TOTAL		$284,124.00	$8,808.25-	$3,030.23	$11,062.70-	$775.78-	$276,091.53
A1964477	EASTSIDE UNION			T			
NON PROP-20							
01	3,262	$113,823.09	$11,675.36-	$1,272.89	$12,948.25-	$0.00	$102,147.73
02	3,262	$134,253.06	$0.00	$0.00	$0.00	$0.00	$134,253.06
ENTITY NON-PROP TOTL		$248,076.15	$11,675.36-	$1,272.89	$12,948.25-	$0.00	$236,400.79
PROP-20							
01	3,262	$0.00	$1,908.10-	$1,372.88	$1,372.88-	$1,908.10-	$0.00
02	3,262	$0.00	$0.00	$0.00	$0.00	$1,908.10-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$1,908.10-	$1,372.88	$1,372.88-	$1,908.10-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$113,823.09	$13,583.46-	$2,645.77	$14,321.13-	$1,908.10-	$102,147.73
02		$134,253.06	$0.00	$0.00	$0.00	$1,908.10-	$134,253.06
ENTITY Y-T-D TOTAL		$248,076.15	$13,583.46-	$2,645.77	$14,321.13-	$1,908.10-	$236,400.79

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1964485	EAST WHITTIER CITY ELEMENTARY			T			
NON PROP-20							
01	9,327	$325,453.08	$24,279.63	$3,639.58	$20,640.05	$0.00	$349,732.71
02	9,327	$383,868.28	$0.00	$0.00	$0.00	$0.00	$383,868.28
ENTITY NON-PROP TOTL		$709,321.36	$24,279.63	$3,639.58	$20,640.05	$0.00	$733,600.99
PROP-20							
01	9,327	$0.00	$9,581.37	$3,925.46	$5,655.91	$0.00	$9,581.37
ENTITY PROP-20 TOTAL		$0.00	$9,581.37	$3,925.46	$5,655.91	$0.00	$9,581.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		$325,453.08	$33,861.00	$7,565.04	$26,295.96	$0.00	$359,314.08
02		$383,868.28	$0.00	$0.00	$0.00	$0.00	$383,868.28
ENTITY Y-T-D TOTAL		$709,321.36	$33,861.00	$7,565.04	$26,295.96	$0.00	$743,182.36
A1964501	EL MONTE CITY			T			
NON PROP-20							
01	9,589	$334,595.22	$3,196.53	$3,741.82	$545.29-	$0.00	$337,791.75
02	9,589	$394,651.33	$0.00	$0.00	$0.00	$0.00	$394,651.33
ENTITY NON-PROP TOTL		$729,246.55	$3,196.53	$3,741.82	$545.29-	$0.00	$732,443.08
PROP-20							
01	9,589	$0.00	$4,295.49	$4,035.73	$259.76	$0.00	$4,295.49
ENTITY PROP-20 TOTAL		$0.00	$4,295.49	$4,035.73	$259.76	$0.00	$4,295.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		$334,595.22	$7,492.02	$7,777.55	$285.53-	$0.00	$342,087.24
02		$394,651.33	$0.00	$0.00	$0.00	$0.00	$394,651.33
ENTITY Y-T-D TOTAL		$729,246.55	$7,492.02	$7,777.55	$285.53-	$0.00	$736,738.57

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1964519	EL MONTE UNION HIGH			T			
NON PROP-20							
01	15,501	$540,886.49	$19,937.19-	$6,048.80	$25,985.99-	$0.00	$520,949.30
02	15,501	$637,969.57	$0.00	$0.00	$0.00	$0.00	$637,969.57
ENTITY NON-PROP TOTL		$1,178,856.06	$19,937.19-	$6,048.80	$25,985.99-	$0.00	$1,158,918.87
PROP-20							
01	15,501	$0.00	$252.58	$6,523.92	$6,271.34-	$0.00	$252.58
ENTITY PROP-20 TOTAL		$0.00	$252.58	$6,523.92	$6,271.34-	$0.00	$252.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		$540,886.49	$19,684.61-	$12,572.72	$32,257.33-	$0.00	$521,201.88
02		$637,969.57	$0.00	$0.00	$0.00	$0.00	$637,969.57
ENTITY Y-T-D TOTAL		$1,178,856.06	$19,684.61-	$12,572.72	$32,257.33-	$0.00	$1,159,171.45
A1964527	EL RANCHO UNIFIED			T			
NON PROP-20							
01	10,768	$375,734.83	$21,861.57-	$4,201.89	$26,063.46-	$0.00	$353,873.26
02	10,768	$443,175.04	$0.00	$0.00	$0.00	$0.00	$443,175.04
ENTITY NON-PROP TOTL		$818,909.87	$21,861.57-	$4,201.89	$26,063.46-	$0.00	$797,048.30
PROP-20							
01	10,768	$0.00	$1,977.70-	$4,531.93	$4,531.93-	$1,977.70-	$0.00
02	10,768	$0.00	$0.00	$0.00	$0.00	$1,977.70-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$1,977.70-	$4,531.93	$4,531.93-	$1,977.70-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$375,734.83	$23,839.27-	$8,733.82	$30,595.39-	$1,977.70-	$353,873.26
02		$443,175.04	$0.00	$0.00	$0.00	$1,977.70-	$443,175.04
ENTITY Y-T-D TOTAL		$818,909.87	$23,839.27-	$8,733.82	$30,595.39-	$1,977.70-	$797,048.30

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1964535	EL SEGUNDO UNIFIED			T			
NON PROP-20							
01	3,644	$127,152.46	$3,611.85-	$1,421.96	$5,033.81-	$0.00	$123,540.61
02	3,644	$149,974.91	$0.00	$0.00	$0.00	$0.00	$149,974.91
ENTITY NON-PROP TOTL		$277,127.37	$3,611.85-	$1,421.96	$5,033.81-	$0.00	$273,515.52
PROP-20							
01	3,644	$0.00	$358.15	$1,533.65	$1,175.50-	$0.00	$358.15
ENTITY PROP-20 TOTAL		$0.00	$358.15	$1,533.65	$1,175.50-	$0.00	$358.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		$127,152.46	$3,253.70-	$2,955.61	$6,209.31-	$0.00	$123,898.76
02		$149,974.91	$0.00	$0.00	$0.00	$0.00	$149,974.91
ENTITY Y-T-D TOTAL		$277,127.37	$3,253.70-	$2,955.61	$6,209.31-	$0.00	$273,873.67
A1964550	GARVEY ELEMENTARY			T			
NON PROP-20							
01	5,351	$186,715.92	$5,079.67-	$2,088.07	$7,167.74-	$0.00	$181,636.25
02	5,351	$220,229.35	$0.00	$0.00	$0.00	$0.00	$220,229.35
ENTITY NON-PROP TOTL		$406,945.27	$5,079.67-	$2,088.07	$7,167.74-	$0.00	$401,865.60
PROP-20							
01	5,351	$0.00	$585.09	$2,252.08	$1,666.99-	$0.00	$585.09
ENTITY PROP-20 TOTAL		$0.00	$585.09	$2,252.08	$1,666.99-	$0.00	$585.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		$186,715.92	$4,494.58-	$4,340.15	$8,834.73-	$0.00	$182,221.34
02		$220,229.35	$0.00	$0.00	$0.00	$0.00	$220,229.35
ENTITY Y-T-D TOTAL		$406,945.27	$4,494.58-	$4,340.15	$8,834.73-	$0.00	$402,450.69

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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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1964568	GLENDALE UNIFIED			T			
NON PROP-20							
01	26,273	$916,760.90	$23,261.23-	$10,252.26	$33,513.49-	$0.00	$893,499.67
02	26,273	$1,081,309.25	$0.00	$0.00	$0.00	$0.00	$1,081,309.25
ENTITY NON-PROP TOTL		$1,998,070.15	$23,261.23-	$10,252.26	$33,513.49-	$0.00	$1,974,808.92
PROP-20							
01	26,273	$0.00	$3,316.17	$11,057.54	$7,741.37-	$0.00	$3,316.17
ENTITY PROP-20 TOTAL		$0.00	$3,316.17	$11,057.54	$7,741.37-	$0.00	$3,316.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		$916,760.90	$19,945.06-	$21,309.80	$41,254.86-	$0.00	$896,815.84
02		$1,081,309.25	$0.00	$0.00	$0.00	$0.00	$1,081,309.25
ENTITY Y-T-D TOTAL		$1,998,070.15	$19,945.06-	$21,309.80	$41,254.86-	$0.00	$1,978,125.09
A1964576	GLENDORA UNIFIED			T			
NON PROP-20							
01	8,102	$282,708.36	$10,663.04	$3,161.56	$7,501.48	$0.00	$293,371.40
02	8,102	$333,451.36	$0.00	$0.00	$0.00	$0.00	$333,451.36
ENTITY NON-PROP TOTL		$616,159.72	$10,663.04	$3,161.56	$7,501.48	$0.00	$626,822.76
PROP-20							
01	8,102	$0.00	$5,731.37	$3,409.89	$2,321.48	$0.00	$5,731.37
ENTITY PROP-20 TOTAL		$0.00	$5,731.37	$3,409.89	$2,321.48	$0.00	$5,731.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		$282,708.36	$16,394.41	$6,571.45	$9,822.96	$0.00	$299,102.77
02		$333,451.36	$0.00	$0.00	$0.00	$0.00	$333,451.36
ENTITY Y-T-D TOTAL		$616,159.72	$16,394.41	$6,571.45	$9,822.96	$0.00	$632,554.13

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1964584 GORMAN ELEMENTARY				T			
NON PROP-20							
01	102	$3,559.15	$312.28	$39.80	$272.48	$0.00	$3,871.43
02	102	$4,197.98	$0.00	$0.00	$0.00	$0.00	$4,197.98
ENTITY NON-PROP TOTL		$7,757.13	$312.28	$39.80	$272.48	$0.00	$8,069.41
PROP-20							
01	102	$0.00	$119.16	$42.92	$76.24	$0.00	$119.16
ENTITY PROP-20 TOTAL		$0.00	$119.16	$42.92	$76.24	$0.00	$119.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		$3,559.15	$431.44	$82.72	$348.72	$0.00	$3,990.59
02		$4,197.98	$0.00	$0.00	$0.00	$0.00	$4,197.98
ENTITY Y-T-D TOTAL		$7,757.13	$431.44	$82.72	$348.72	$0.00	$8,188.57
A1964592 HAWTHORNE ELEMENTARY				T			
NON PROP-20							
01	8,366	$291,920.28	$15,425.72-	$3,264.58	$18,690.30-	$0.00	$276,494.56
02	8,366	$344,316.72	$0.00	$0.00	$0.00	$0.00	$344,316.72
ENTITY NON-PROP TOTL		$636,237.00	$15,425.72-	$3,264.58	$18,690.30-	$0.00	$620,811.28
PROP-20							
01	8,366	$0.00	$1,060.99-	$3,521.00	$3,521.00-	$1,060.99-	$0.00
02	8,366	$0.00	$0.00	$0.00	$0.00	$1,060.99-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$1,060.99-	$3,521.00	$3,521.00-	$1,060.99-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$291,920.28	$16,486.71-	$6,785.58	$22,211.30-	$1,060.99-	$276,494.56
02		$344,316.72	$0.00	$0.00	$0.00	$1,060.99-	$344,316.72
ENTITY Y-T-D TOTAL		$636,237.00	$16,486.71-	$6,785.58	$22,211.30-	$1,060.99-	$620,811.28

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1964600	HERMOSA BEACH CITY ELEMENTARY			T			
NON PROP-20							
01	1,453	$50,700.47	$3,328.48	$566.99	$2,761.49	$0.00	$54,028.95
02	1,453	$59,800.64	$0.00	$0.00	$0.00	$0.00	$59,800.64
ENTITY NON-PROP TOTL		$110,501.11	$3,328.48	$566.99	$2,761.49	$0.00	$113,829.59
PROP-20							
01	1,453	$0.00	$1,401.74	$611.52	$790.22	$0.00	$1,401.74
ENTITY PROP-20 TOTAL		$0.00	$1,401.74	$611.52	$790.22	$0.00	$1,401.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		$50,700.47	$4,730.22	$1,178.51	$3,551.71	$0.00	$55,430.69
02		$59,800.64	$0.00	$0.00	$0.00	$0.00	$59,800.64
ENTITY Y-T-D TOTAL		$110,501.11	$4,730.22	$1,178.51	$3,551.71	$0.00	$115,231.33
A1964626	HUGHES-ELIZABETH LAKES UNION E			T			
NON PROP-20							
01	245	$8,548.94	$3,764.18-	$95.60	$3,859.78-	$0.00	$4,784.76
02	245	$10,083.38	$0.00	$0.00	$0.00	$0.00	$10,083.38
ENTITY NON-PROP TOTL		$18,632.32	$3,764.18-	$95.60	$3,859.78-	$0.00	$14,868.14
PROP-20							
01	245	$0.00	$905.55-	$103.11	$103.11-	$905.55-	$0.00
02	245	$0.00	$0.00	$0.00	$0.00	$905.55-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$905.55-	$103.11	$103.11-	$905.55-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$8,548.94	$4,669.73-	$198.71	$3,962.89-	$905.55-	$4,784.76
02		$10,083.38	$0.00	$0.00	$0.00	$905.55-	$10,083.38
ENTITY Y-T-D TOTAL		$18,632.32	$4,669.73-	$198.71	$3,962.89-	$905.55-	$14,868.14

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1964634 INGLEWOOD UNIFIED				T			
NON PROP-20							
01	12,761	$445,277.88	$144,965.94-	$4,979.60	$149,945.54-	$0.00	$300,311.94
02	12,761	$525,200.29	$0.00	$0.00	$0.00	$0.00	$525,200.29
ENTITY NON-PROP TOTL		$970,478.17	$144,965.94-	$4,979.60	$149,945.54-	$0.00	$825,512.23
PROP-20							
01	12,761	$0.00	$33,677.50-	$5,370.73	$5,370.73-	$33,677.50-	$0.00
02	12,761	$0.00	$0.00	$0.00	$0.00	$33,677.50-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$33,677.50-	$5,370.73	$5,370.73-	$33,677.50-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$445,277.88	$178,643.44-	$10,350.33	$155,316.27-	$33,677.50-	$300,311.94
02		$525,200.29	$0.00	$0.00	$0.00	$33,677.50-	$525,200.29
ENTITY Y-T-D TOTAL		$970,478.17	$178,643.44-	$10,350.33	$155,316.27-	$33,677.50-	$825,512.23
A1964642 KEPPEL UNION ELEMENTARY				T			
NON PROP-20							
01	2,698	$94,143.07	$2,555.84-	$1,052.81	$3,608.65-	$0.00	$91,587.23
02	2,698	$111,040.70	$0.00	$0.00	$0.00	$0.00	$111,040.70
ENTITY NON-PROP TOTL		$205,183.77	$2,555.84-	$1,052.81	$3,608.65-	$0.00	$202,627.93
PROP-20							
01	2,698	$0.00	$296.41	$1,135.50	$839.09-	$0.00	$296.41
ENTITY PROP-20 TOTAL		$0.00	$296.41	$1,135.50	$839.09-	$0.00	$296.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		$94,143.07	$2,259.43-	$2,188.31	$4,447.74-	$0.00	$91,883.64
02		$111,040.70	$0.00	$0.00	$0.00	$0.00	$111,040.70
ENTITY Y-T-D TOTAL		$205,183.77	$2,259.43-	$2,188.31	$4,447.74-	$0.00	$202,924.34

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1964659 LA CANADA UNIFIED				T			
NON PROP-20							
01	4,130	$144,110.78	$12,419.57-	$1,611.61	$14,031.18-	$0.00	$131,691.21
02	4,130	$169,977.05	$0.00	$0.00	$0.00	$0.00	$169,977.05
ENTITY NON-PROP TOTL		$314,087.83	$12,419.57-	$1,611.61	$14,031.18-	$0.00	$301,668.26
PROP-20							
01	4,130	$0.00	$1,792.15-	$1,738.19	$1,738.19-	$1,792.15-	$0.00
02	4,130	$0.00	$0.00	$0.00	$0.00	$1,792.15-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$1,792.15-	$1,738.19	$1,738.19-	$1,792.15-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$144,110.78	$14,211.72-	$3,349.80	$15,769.37-	$1,792.15-	$131,691.21
02		$169,977.05	$0.00	$0.00	$0.00	$1,792.15-	$169,977.05
ENTITY Y-T-D TOTAL		$314,087.83	$14,211.72-	$3,349.80	$15,769.37-	$1,792.15-	$301,668.26
A1964667 LANCASTER ELEMENTARY				T			
NON PROP-20							
01	14,030	$489,557.92	$16,752.55-	$5,474.79	$22,227.34-	$0.00	$472,805.37
02	14,030	$577,428.11	$0.00	$0.00	$0.00	$0.00	$577,428.11
ENTITY NON-PROP TOTL		$1,066,986.03	$16,752.55-	$5,474.79	$22,227.34-	$0.00	$1,050,233.48
PROP-20							
01	14,030	$0.00	$627.50	$5,904.81	$5,277.31-	$0.00	$627.50
ENTITY PROP-20 TOTAL		$0.00	$627.50	$5,904.81	$5,277.31-	$0.00	$627.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		$489,557.92	$16,125.05-	$11,379.60	$27,504.65-	$0.00	$473,432.87
02		$577,428.11	$0.00	$0.00	$0.00	$0.00	$577,428.11
ENTITY Y-T-D TOTAL		$1,066,986.03	$16,125.05-	$11,379.60	$27,504.65-	$0.00	$1,050,860.98

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1964683	LAS VIRGENES UNIFIED			T			
NON PROP-20							
01	11,191	$390,494.85	$23,464.54-	$4,366.95	$27,831.49-	$0.00	$367,030.31
02	11,191	$460,584.32	$0.00	$0.00	$0.00	$0.00	$460,584.32
ENTITY NON-PROP TOTL		$851,079.17	$23,464.54-	$4,366.95	$27,831.49-	$0.00	$827,614.63
PROP-20							
01	11,191	$0.00	$2,171.66-	$4,709.96	$4,709.96-	$2,171.66-	$0.00
02	11,191	$0.00	$0.00	$0.00	$0.00	$2,171.66-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$2,171.66-	$4,709.96	$4,709.96-	$2,171.66-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$390,494.85	$25,636.20-	$9,076.91	$32,541.45-	$2,171.66-	$367,030.31
02		$460,584.32	$0.00	$0.00	$0.00	$2,171.66-	$460,584.32
ENTITY Y-T-D TOTAL		$851,079.17	$25,636.20-	$9,076.91	$32,541.45-	$2,171.66-	$827,614.63
A1964691	LAWNDALE ELEMENTARY			T			
NON PROP-20							
01	5,848	$204,058.07	$2,517.56	$2,282.01	$235.55	$0.00	$206,575.63
02	5,848	$240,684.22	$0.00	$0.00	$0.00	$0.00	$240,684.22
ENTITY NON-PROP TOTL		$444,742.29	$2,517.56	$2,282.01	$235.55	$0.00	$447,259.85
PROP-20							
01	5,848	$0.00	$2,769.66	$2,461.25	$308.41	$0.00	$2,769.66
ENTITY PROP-20 TOTAL		$0.00	$2,769.66	$2,461.25	$308.41	$0.00	$2,769.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		$204,058.07	$5,287.22	$4,743.26	$543.96	$0.00	$209,345.29
02		$240,684.22	$0.00	$0.00	$0.00	$0.00	$240,684.22
ENTITY Y-T-D TOTAL		$444,742.29	$5,287.22	$4,743.26	$543.96	$0.00	$450,029.51

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1964709 LENNOX				T			
NON PROP-20							
01	5,176	$180,609.53	$4,442.59-	$2,019.78	$6,462.37-	$0.00	$176,166.94
02	5,176	$213,026.93	$0.00	$0.00	$0.00	$0.00	$213,026.93
ENTITY NON-PROP TOTL		$393,636.46	$4,442.59-	$2,019.78	$6,462.37-	$0.00	$389,193.87
PROP-20							
01	5,176	$0.00	$690.28	$2,178.42	$1,488.14-	$0.00	$690.28
ENTITY PROP-20 TOTAL		$0.00	$690.28	$2,178.42	$1,488.14-	$0.00	$690.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		$180,609.53	$3,752.31-	$4,198.20	$7,950.51-	$0.00	$176,857.22
02		$213,026.93	$0.00	$0.00	$0.00	$0.00	$213,026.93
ENTITY Y-T-D TOTAL		$393,636.46	$3,752.31-	$4,198.20	$7,950.51-	$0.00	$389,884.15
A1964717 LITTLE LAKE CITY ELEMENTARY				T			
NON PROP-20							
01	4,680	$163,302.28	$3,064.82-	$1,826.23	$4,891.05-	$0.00	$160,237.46
02	4,680	$192,613.22	$0.00	$0.00	$0.00	$0.00	$192,613.22
ENTITY NON-PROP TOTL		$355,915.50	$3,064.82-	$1,826.23	$4,891.05-	$0.00	$352,850.68
PROP-20							
01	4,680	$0.00	$875.48	$1,969.67	$1,094.19-	$0.00	$875.48
ENTITY PROP-20 TOTAL		$0.00	$875.48	$1,969.67	$1,094.19-	$0.00	$875.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		$163,302.28	$2,189.34-	$3,795.90	$5,985.24-	$0.00	$161,112.94
02		$192,613.22	$0.00	$0.00	$0.00	$0.00	$192,613.22
ENTITY Y-T-D TOTAL		$355,915.50	$2,189.34-	$3,795.90	$5,985.24-	$0.00	$353,726.16

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1964725	LONG BEACH UNIFIED			T			
NON PROP-20							
01	83,484	$2,913,061.59	$75,401.63-	$32,577.17	$107,978.80-	$0.00	$2,837,659.96
02	83,484	$3,435,923.64	$0.00	$0.00	$0.00	$0.00	$3,435,923.64
ENTITY NON-PROP TOTL		$6,348,985.23	$75,401.63-	$32,577.17	$107,978.80-	$0.00	$6,273,583.60
PROP-20							
01	83,484	$0.00	$10,144.51	$35,135.98	$24,991.47-	$0.00	$10,144.51
ENTITY PROP-20 TOTAL		$0.00	$10,144.51	$35,135.98	$24,991.47-	$0.00	$10,144.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		$2,913,061.59	$65,257.12-	$67,713.15	$132,970.27-	$0.00	$2,847,804.47
02		$3,435,923.64	$0.00	$0.00	$0.00	$0.00	$3,435,923.64
ENTITY Y-T-D TOTAL		$6,348,985.23	$65,257.12-	$67,713.15	$132,970.27-	$0.00	$6,283,728.11
A1964733	LOS ANGELES UNIFIED			T			
NON PROP-20							
01	606,880	$21,176,259.15	$2,781,613.30-	$236,817.07	$3,018,430.37-	$0.00	$18,394,645.85
02	606,880	$24,977,161.36	$0.00	$0.00	$0.00	$0.00	$24,977,161.36
ENTITY NON-PROP TOTL		$46,153,420.51	$2,781,613.30-	$236,817.07	$3,018,430.37-	$0.00	$43,371,807.21
PROP-20							
01	606,880	$0.00	$517,407.16-	$255,418.15	$255,418.15-	$517,407.16-	$0.00
02	606,880	$0.00	$0.00	$0.00	$0.00	$517,407.16-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$517,407.16-	$255,418.15	$255,418.15-	$517,407.16-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$21,176,259.15	$3,299,020.46-	$492,235.22	$3,273,848.52-	$517,407.16-	$18,394,645.85
02		$24,977,161.36	$0.00	$0.00	$0.00	$517,407.16-	$24,977,161.36
ENTITY Y-T-D TOTAL		$46,153,420.51	$3,299,020.46-	$492,235.22	$3,273,848.52-	$517,407.16-	$43,371,807.21

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1964758 LOS NIETOS				T			
NON PROP-20							
01	1,845	$64,378.78	$11,952.00-	$719.95	$12,671.95-	$0.00	$52,426.78
02	1,845	$75,934.06	$0.00	$0.00	$0.00	$0.00	$75,934.06
ENTITY NON-PROP TOTL		$140,312.84	$11,952.00-	$719.95	$12,671.95-	$0.00	$128,360.84
PROP-20							
01	1,845	$0.00	$2,491.19-	$776.50	$776.50-	$2,491.19-	$0.00
02	1,845	$0.00	$0.00	$0.00	$0.00	$2,491.19-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$2,491.19-	$776.50	$776.50-	$2,491.19-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$64,378.78	$14,443.19-	$1,496.45	$13,448.45-	$2,491.19-	$52,426.78
02		$75,934.06	$0.00	$0.00	$0.00	$2,491.19-	$75,934.06
ENTITY Y-T-D TOTAL		$140,312.84	$14,443.19-	$1,496.45	$13,448.45-	$2,491.19-	$128,360.84
A1964766 LOWELL JOINT ELEMENTARY				T			
NON PROP-20							
01	3,268	$114,032.45	$886.42	$1,275.24	$388.82-	$0.00	$114,918.87
02	3,268	$134,500.00	$0.00	$0.00	$0.00	$0.00	$134,500.00
ENTITY NON-PROP TOTL		$248,532.45	$886.42	$1,275.24	$388.82-	$0.00	$249,418.87
PROP-20							
01	3,268	$0.00	$1,410.34	$1,375.40	$34.94	$0.00	$1,410.34
ENTITY PROP-20 TOTAL		$0.00	$1,410.34	$1,375.40	$34.94	$0.00	$1,410.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		$114,032.45	$2,296.76	$2,650.64	$353.88-	$0.00	$116,329.21
02		$134,500.00	$0.00	$0.00	$0.00	$0.00	$134,500.00
ENTITY Y-T-D TOTAL		$248,532.45	$2,296.76	$2,650.64	$353.88-	$0.00	$250,829.21

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1964774	LYNWOOD UNIFIED			T			
NON PROP-20							
01	15,838	$552,645.65	$25,857.33-	$6,180.31	$32,037.64-	$0.00	$526,788.32
02	15,838	$651,839.37	$0.00	$0.00	$0.00	$0.00	$651,839.37
ENTITY NON-PROP TOTL		$1,204,485.02	$25,857.33-	$6,180.31	$32,037.64-	$0.00	$1,178,627.69
PROP-20							
01	15,838	$0.00	$1,125.35-	$6,665.75	$6,665.75-	$1,125.35-	$0.00
02	15,838	$0.00	$0.00	$0.00	$0.00	$1,125.35-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$1,125.35-	$6,665.75	$6,665.75-	$1,125.35-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$552,645.65	$26,982.68-	$12,846.06	$38,703.39-	$1,125.35-	$526,788.32
02		$651,839.37	$0.00	$0.00	$0.00	$1,125.35-	$651,839.37
ENTITY Y-T-D TOTAL		$1,204,485.02	$26,982.68-	$12,846.06	$38,703.39-	$1,125.35-	$1,178,627.69
A1964790	MONROVIA UNIFIED			T			
NON PROP-20							
01	6,891	$240,452.15	$4,381.15-	$2,689.01	$7,070.16-	$0.00	$236,071.00
02	6,891	$283,610.62	$0.00	$0.00	$0.00	$0.00	$283,610.62
ENTITY NON-PROP TOTL		$524,062.77	$4,381.15-	$2,689.01	$7,070.16-	$0.00	$519,681.62
PROP-20							
01	6,891	$0.00	$1,321.18	$2,900.22	$1,579.04-	$0.00	$1,321.18
ENTITY PROP-20 TOTAL		$0.00	$1,321.18	$2,900.22	$1,579.04-	$0.00	$1,321.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		$240,452.15	$3,059.97-	$5,589.23	$8,649.20-	$0.00	$237,392.18
02		$283,610.62	$0.00	$0.00	$0.00	$0.00	$283,610.62
ENTITY Y-T-D TOTAL		$524,062.77	$3,059.97-	$5,589.23	$8,649.20-	$0.00	$521,002.80

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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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1964808	MONTEBELLO UNIFIED			T			
NON PROP-20							
01	35,698	$1,245,633.56	$116,116.97-	$13,930.09	$130,047.06-	$0.00	$1,129,516.59
02	35,698	$1,469,210.89	$0.00	$0.00	$0.00	$0.00	$1,469,210.89
ENTITY NON-PROP TOTL		$2,714,844.45	$116,116.97-	$13,930.09	$130,047.06-	$0.00	$2,598,727.48
PROP-20							
01	35,698	$0.00	$17,805.09-	$15,024.25	$15,024.25-	$17,805.09-	$0.00
02	35,698	$0.00	$0.00	$0.00	$0.00	$17,805.09-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$17,805.09-	$15,024.25	$15,024.25-	$17,805.09-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$1,245,633.56	$133,922.06-	$28,954.34	$145,071.31-	$17,805.09-	$1,129,516.59
02		$1,469,210.89	$0.00	$0.00	$0.00	$17,805.09-	$1,469,210.89
ENTITY Y-T-D TOTAL		$2,714,844.45	$133,922.06-	$28,954.34	$145,071.31-	$17,805.09-	$2,598,727.48
A1964816	MOUNTAIN VIEW ELEMENTARY			T			
NON PROP-20							
01	7,547	$263,342.38	$18,691.24-	$2,944.99	$21,636.23-	$0.00	$244,651.14
02	7,547	$310,609.40	$0.00	$0.00	$0.00	$0.00	$310,609.40
ENTITY NON-PROP TOTL		$573,951.78	$18,691.24-	$2,944.99	$21,636.23-	$0.00	$555,260.54
PROP-20							
01	7,547	$0.00	$2,217.89-	$3,176.31	$3,176.31-	$2,217.89-	$0.00
02	7,547	$0.00	$0.00	$0.00	$0.00	$2,217.89-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$2,217.89-	$3,176.31	$3,176.31-	$2,217.89-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$263,342.38	$20,909.13-	$6,121.30	$24,812.54-	$2,217.89-	$244,651.14
02		$310,609.40	$0.00	$0.00	$0.00	$2,217.89-	$310,609.40
ENTITY Y-T-D TOTAL		$573,951.78	$20,909.13-	$6,121.30	$24,812.54-	$2,217.89-	$555,260.54

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1964832 NEWHALL				T			
NON PROP-20							
01	6,954	$242,650.45	$15,321.24-	$2,713.59	$18,034.83-	$0.00	$227,329.21
02	6,954	$286,203.50	$0.00	$0.00	$0.00	$0.00	$286,203.50
ENTITY NON-PROP TOTL		$528,853.95	$15,321.24-	$2,713.59	$18,034.83-	$0.00	$513,532.71
PROP-20							
01	6,954	$0.00	$1,541.68-	$2,926.73	$2,926.73-	$1,541.68-	$0.00
02	6,954	$0.00	$0.00	$0.00	$0.00	$1,541.68-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$1,541.68-	$2,926.73	$2,926.73-	$1,541.68-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$242,650.45	$16,862.92-	$5,640.32	$20,961.56-	$1,541.68-	$227,329.21
02		$286,203.50	$0.00	$0.00	$0.00	$1,541.68-	$286,203.50
ENTITY Y-T-D TOTAL		$528,853.95	$16,862.92-	$5,640.32	$20,961.56-	$1,541.68-	$513,532.71
A1964840 NORWALK-LA MIRADA UNIFIED				T			
NON PROP-20							
01	21,964	$766,404.15	$63,584.10-	$8,570.80	$72,154.90-	$0.00	$702,820.05
02	21,964	$903,965.15	$0.00	$0.00	$0.00	$0.00	$903,965.15
ENTITY NON-PROP TOTL		$1,670,369.30	$63,584.10-	$8,570.80	$72,154.90-	$0.00	$1,606,785.20
PROP-20							
01	21,964	$0.00	$8,909.29-	$9,244.00	$9,244.00-	$8,909.29-	$0.00
02	21,964	$0.00	$0.00	$0.00	$0.00	$8,909.29-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$8,909.29-	$9,244.00	$9,244.00-	$8,909.29-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$766,404.15	$72,493.39-	$17,814.80	$81,398.90-	$8,909.29-	$702,820.05
02		$903,965.15	$0.00	$0.00	$0.00	$8,909.29-	$903,965.15
ENTITY Y-T-D TOTAL		$1,670,369.30	$72,493.39-	$17,814.80	$81,398.90-	$8,909.29-	$1,606,785.20

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1964857	PALMDALE ELEMENTARY			T			
NON PROP-20							
01	19,323	$674,250.02	$42,691.74-	$7,540.23	$50,231.97-	$0.00	$631,558.28
02	19,323	$795,270.38	$0.00	$0.00	$0.00	$0.00	$795,270.38
ENTITY NON-PROP TOTL		$1,469,520.40	$42,691.74-	$7,540.23	$50,231.97-	$0.00	$1,426,828.66
PROP-20							
01	19,323	$0.00	$4,315.19-	$8,132.48	$8,132.48-	$4,315.19-	$0.00
02	19,323	$0.00	$0.00	$0.00	$0.00	$4,315.19-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$4,315.19-	$8,132.48	$8,132.48-	$4,315.19-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$674,250.02	$47,006.93-	$15,672.71	$58,364.45-	$4,315.19-	$631,558.28
02		$795,270.38	$0.00	$0.00	$0.00	$4,315.19-	$795,270.38
ENTITY Y-T-D TOTAL		$1,469,520.40	$47,006.93-	$15,672.71	$58,364.45-	$4,315.19-	$1,426,828.66
A1964865	PALOS VERDES PENINSULA UNIFIED			T			
NON PROP-20							
01	12,056	$420,677.86	$24,712.10-	$4,704.49	$29,416.59-	$0.00	$395,965.76
02	12,056	$496,184.84	$0.00	$0.00	$0.00	$0.00	$496,184.84
ENTITY NON-PROP TOTL		$916,862.70	$24,712.10-	$4,704.49	$29,416.59-	$0.00	$892,150.60
PROP-20							
01	12,056	$0.00	$2,184.36-	$5,074.02	$5,074.02-	$2,184.36-	$0.00
02	12,056	$0.00	$0.00	$0.00	$0.00	$2,184.36-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$2,184.36-	$5,074.02	$5,074.02-	$2,184.36-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$420,677.86	$26,896.46-	$9,778.51	$34,490.61-	$2,184.36-	$395,965.76
02		$496,184.84	$0.00	$0.00	$0.00	$2,184.36-	$496,184.84
ENTITY Y-T-D TOTAL		$916,862.70	$26,896.46-	$9,778.51	$34,490.61-	$2,184.36-	$892,150.60

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1964873	PARAMOUNT UNIFIED			T			
NON PROP-20							
01	17,116	$597,239.73	$12,787.80-	$6,679.01	$19,466.81-	$0.00	$584,451.93
02	17,116	$704,437.60	$0.00	$0.00	$0.00	$0.00	$704,437.60
ENTITY NON-PROP TOTL		$1,301,677.33	$12,787.80-	$6,679.01	$19,466.81-	$0.00	$1,288,889.53
PROP-20							
01	17,116	$0.00	$2,785.03	$7,203.62	$4,418.59-	$0.00	$2,785.03
ENTITY PROP-20 TOTAL		$0.00	$2,785.03	$7,203.62	$4,418.59-	$0.00	$2,785.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		$597,239.73	$10,002.77-	$13,882.63	$23,885.40-	$0.00	$587,236.96
02		$704,437.60	$0.00	$0.00	$0.00	$0.00	$704,437.60
ENTITY Y-T-D TOTAL		$1,301,677.33	$10,002.77-	$13,882.63	$23,885.40-	$0.00	$1,291,674.56
A1964881	PASADENA UNIFIED			T			
NON PROP-20							
01	17,503	$610,743.58	$61,018.38-	$6,830.03	$67,848.41-	$0.00	$549,725.20
02	17,503	$720,365.23	$0.00	$0.00	$0.00	$0.00	$720,365.23
ENTITY NON-PROP TOTL		$1,331,108.81	$61,018.38-	$6,830.03	$67,848.41-	$0.00	$1,270,090.43
PROP-20							
01	17,503	$0.00	$9,808.52-	$7,366.50	$7,366.50-	$9,808.52-	$0.00
02	17,503	$0.00	$0.00	$0.00	$0.00	$9,808.52-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$9,808.52-	$7,366.50	$7,366.50-	$9,808.52-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$610,743.58	$70,826.90-	$14,196.53	$75,214.91-	$9,808.52-	$549,725.20
02		$720,365.23	$0.00	$0.00	$0.00	$9,808.52-	$720,365.23
ENTITY Y-T-D TOTAL		$1,331,108.81	$70,826.90-	$14,196.53	$75,214.91-	$9,808.52-	$1,270,090.43

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1964907	POMONA UNIFIED			T			
NON PROP-20							
01	31,722	$1,106,896.40	$166,762.59-	$12,378.57	$179,141.16-	$0.00	$940,133.81
02	31,722	$1,305,571.96	$0.00	$0.00	$0.00	$0.00	$1,305,571.96
ENTITY NON-PROP TOTL		$2,412,468.36	$166,762.59-	$12,378.57	$179,141.16-	$0.00	$2,245,705.77
PROP-20							
01	31,722	$0.00	$32,606.69-	$13,350.86	$13,350.86-	$32,606.69-	$0.00
02	31,722	$0.00	$0.00	$0.00	$0.00	$32,606.69-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$32,606.69-	$13,350.86	$13,350.86-	$32,606.69-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$1,106,896.40	$199,369.28-	$25,729.43	$192,492.02-	$32,606.69-	$940,133.81
02		$1,305,571.96	$0.00	$0.00	$0.00	$32,606.69-	$1,305,571.96
ENTITY Y-T-D TOTAL		$2,412,468.36	$199,369.28-	$25,729.43	$192,492.02-	$32,606.69-	$2,245,705.77
A1964931	ROSEMEAD ELEMENTARY			T			
NON PROP-20							
01	2,827	$98,644.35	$7,391.68-	$1,103.15	$8,494.83-	$0.00	$91,252.67
02	2,827	$116,349.91	$0.00	$0.00	$0.00	$0.00	$116,349.91
ENTITY NON-PROP TOTL		$214,994.26	$7,391.68-	$1,103.15	$8,494.83-	$0.00	$207,602.58
PROP-20							
01	2,827	$0.00	$933.81-	$1,189.80	$1,189.80-	$933.81-	$0.00
02	2,827	$0.00	$0.00	$0.00	$0.00	$933.81-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$933.81-	$1,189.80	$1,189.80-	$933.81-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$98,644.35	$8,325.49-	$2,292.95	$9,684.63-	$933.81-	$91,252.67
02		$116,349.91	$0.00	$0.00	$0.00	$933.81-	$116,349.91
ENTITY Y-T-D TOTAL		$214,994.26	$8,325.49-	$2,292.95	$9,684.63-	$933.81-	$207,602.58

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1964964	SAN MARINO UNIFIED			T			
NON PROP-20							
01	3,199	$111,624.79	$4,962.94-	$1,248.31	$6,211.25-	$0.00	$106,661.85
02	3,199	$131,660.19	$0.00	$0.00	$0.00	$0.00	$131,660.19
ENTITY NON-PROP TOTL		$243,284.98	$4,962.94-	$1,248.31	$6,211.25-	$0.00	$238,322.04
PROP-20							
01	3,199	$0.00	$158.72-	$1,346.36	$1,346.36-	$158.72-	$0.00
02	3,199	$0.00	$0.00	$0.00	$0.00	$158.72-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$158.72-	$1,346.36	$1,346.36-	$158.72-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$111,624.79	$5,121.66-	$2,594.67	$7,557.61-	$158.72-	$106,661.85
02		$131,660.19	$0.00	$0.00	$0.00	$158.72-	$131,660.19
ENTITY Y-T-D TOTAL		$243,284.98	$5,121.66-	$2,594.67	$7,557.61-	$158.72-	$238,322.04
A1964980	SANTA MONICA-MALIBU UNIFIED			T			
NON PROP-20							
01	11,472	$400,299.96	$14,167.88-	$4,476.61	$18,644.49-	$0.00	$386,132.08
02	11,472	$472,149.34	$0.00	$0.00	$0.00	$0.00	$472,149.34
ENTITY NON-PROP TOTL		$872,449.30	$14,167.88-	$4,476.61	$18,644.49-	$0.00	$858,281.42
PROP-20							
01	11,472	$0.00	$389.09	$4,828.23	$4,439.14-	$0.00	$389.09
ENTITY PROP-20 TOTAL		$0.00	$389.09	$4,828.23	$4,439.14-	$0.00	$389.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		$400,299.96	$13,778.79-	$9,304.84	$23,083.63-	$0.00	$386,521.17
02		$472,149.34	$0.00	$0.00	$0.00	$0.00	$472,149.34
ENTITY Y-T-D TOTAL		$872,449.30	$13,778.79-	$9,304.84	$23,083.63-	$0.00	$858,670.51

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1964998 SAUGUS UNION				T			
NON PROP-20							
01	10,139	$353,786.73	$31,942.74-	$3,956.44	$35,899.18-	$0.00	$321,843.99
02	10,139	$417,287.50	$0.00	$0.00	$0.00	$0.00	$417,287.50
ENTITY NON-PROP TOTL		$771,074.23	$31,942.74-	$3,956.44	$35,899.18-	$0.00	$739,131.49
PROP-20							
01	10,139	$0.00	$4,783.28-	$4,267.21	$4,267.21-	$4,783.28-	$0.00
02	10,139	$0.00	$0.00	$0.00	$0.00	$4,783.28-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$4,783.28-	$4,267.21	$4,267.21-	$4,783.28-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$353,786.73	$36,726.02-	$8,223.65	$40,166.39-	$4,783.28-	$321,843.99
02		$417,287.50	$0.00	$0.00	$0.00	$4,783.28-	$417,287.50
ENTITY Y-T-D TOTAL		$771,074.23	$36,726.02-	$8,223.65	$40,166.39-	$4,783.28-	$739,131.49
A1965029 SOUTH PASADENA UNIFIED				T			
NON PROP-20							
01	4,798	$167,419.73	$9,673.94	$1,872.27	$7,801.67	$0.00	$177,093.67
02	4,798	$197,469.71	$0.00	$0.00	$0.00	$0.00	$197,469.71
ENTITY NON-PROP TOTL		$364,889.44	$9,673.94	$1,872.27	$7,801.67	$0.00	$374,563.38
PROP-20							
01	4,798	$0.00	$4,280.97	$2,019.33	$2,261.64	$0.00	$4,280.97
ENTITY PROP-20 TOTAL		$0.00	$4,280.97	$2,019.33	$2,261.64	$0.00	$4,280.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		$167,419.73	$13,954.91	$3,891.60	$10,063.31	$0.00	$181,374.64
02		$197,469.71	$0.00	$0.00	$0.00	$0.00	$197,469.71
ENTITY Y-T-D TOTAL		$364,889.44	$13,954.91	$3,891.60	$10,063.31	$0.00	$378,844.35

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1965037	SOUTH WHITTIER ELEMENTARY			T			
NON PROP-20							
01	3,240	$113,055.43	$14,480.70-	$1,264.31	$15,745.01-	$0.00	$98,574.73
02	3,240	$133,347.61	$0.00	$0.00	$0.00	$0.00	$133,347.61
ENTITY NON-PROP TOTL		$246,403.04	$14,480.70-	$1,264.31	$15,745.01-	$0.00	$231,922.34
PROP-20							
01	3,240	$0.00	$2,656.63-	$1,363.62	$1,363.62-	$2,656.63-	$0.00
02	3,240	$0.00	$0.00	$0.00	$0.00	$2,656.63-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$2,656.63-	$1,363.62	$1,363.62-	$2,656.63-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$113,055.43	$17,137.33-	$2,627.93	$17,108.63-	$2,656.63-	$98,574.73
02		$133,347.61	$0.00	$0.00	$0.00	$2,656.63-	$133,347.61
ENTITY Y-T-D TOTAL		$246,403.04	$17,137.33-	$2,627.93	$17,108.63-	$2,656.63-	$231,922.34
A1965045	SULPHUR SPRINGS UNION			T			
NON PROP-20							
01	5,530	$192,961.89	$14,695.36-	$2,157.91	$16,853.27-	$0.00	$178,266.53
02	5,530	$227,596.39	$0.00	$0.00	$0.00	$0.00	$227,596.39
ENTITY NON-PROP TOTL		$420,558.28	$14,695.36-	$2,157.91	$16,853.27-	$0.00	$405,862.92
PROP-20							
01	5,530	$0.00	$1,889.01-	$2,327.41	$2,327.41-	$1,889.01-	$0.00
02	5,530	$0.00	$0.00	$0.00	$0.00	$1,889.01-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$1,889.01-	$2,327.41	$2,327.41-	$1,889.01-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$192,961.89	$16,584.37-	$4,485.32	$19,180.68-	$1,889.01-	$178,266.53
02		$227,596.39	$0.00	$0.00	$0.00	$1,889.01-	$227,596.39
ENTITY Y-T-D TOTAL		$420,558.28	$16,584.37-	$4,485.32	$19,180.68-	$1,889.01-	$405,862.92

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1965052	TEMPLE CITY UNIFIED			T			
NON PROP-20							
01	6,215	$216,864.04	$14,310.23	$2,425.22	$11,885.01	$0.00	$231,174.27
02	6,215	$255,788.71	$0.00	$0.00	$0.00	$0.00	$255,788.71
ENTITY NON-PROP TOTL		$472,652.75	$14,310.23	$2,425.22	$11,885.01	$0.00	$486,962.98
PROP-20							
01	6,215	$0.00	$6,015.01	$2,615.71	$3,399.30	$0.00	$6,015.01
ENTITY PROP-20 TOTAL		$0.00	$6,015.01	$2,615.71	$3,399.30	$0.00	$6,015.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		$216,864.04	$20,325.24	$5,040.93	$15,284.31	$0.00	$237,189.28
02		$255,788.71	$0.00	$0.00	$0.00	$0.00	$255,788.71
ENTITY Y-T-D TOTAL		$472,652.75	$20,325.24	$5,040.93	$15,284.31	$0.00	$492,977.99
A1965060	TORRANCE UNIFIED			T			
NON PROP-20							
01	28,968	$1,010,799.29	$24,276.18-	$11,303.91	$35,580.09-	$0.00	$986,523.11
02	28,968	$1,192,226.48	$0.00	$0.00	$0.00	$0.00	$1,192,226.48
ENTITY NON-PROP TOTL		$2,203,025.77	$24,276.18-	$11,303.91	$35,580.09-	$0.00	$2,178,749.59
PROP-20							
01	28,968	$0.00	$4,018.27	$12,191.78	$8,173.51-	$0.00	$4,018.27
ENTITY PROP-20 TOTAL		$0.00	$4,018.27	$12,191.78	$8,173.51-	$0.00	$4,018.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		$1,010,799.29	$20,257.91-	$23,495.69	$43,753.60-	$0.00	$990,541.38
02		$1,192,226.48	$0.00	$0.00	$0.00	$0.00	$1,192,226.48
ENTITY Y-T-D TOTAL		$2,203,025.77	$20,257.91-	$23,495.69	$43,753.60-	$0.00	$2,182,767.86

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1965078	VALLE LINDO ELEMENTARY			T			
NON PROP-20							
01	1,236	$43,128.55	$3,826.34-	$482.31	$4,308.65-	$0.00	$39,302.21
02	1,236	$50,869.64	$0.00	$0.00	$0.00	$0.00	$50,869.64
ENTITY NON-PROP TOTL		$93,998.19	$3,826.34-	$482.31	$4,308.65-	$0.00	$90,171.85
PROP-20							
01	1,236	$0.00	$565.26-	$520.19	$520.19-	$565.26-	$0.00
02	1,236	$0.00	$0.00	$0.00	$0.00	$565.26-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$565.26-	$520.19	$520.19-	$565.26-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$43,128.55	$4,391.60-	$1,002.50	$4,828.84-	$565.26-	$39,302.21
02		$50,869.64	$0.00	$0.00	$0.00	$565.26-	$50,869.64
ENTITY Y-T-D TOTAL		$93,998.19	$4,391.60-	$1,002.50	$4,828.84-	$565.26-	$90,171.85
A1965094	WEST COVINA UNIFIED			T			
NON PROP-20							
01	10,087	$351,972.26	$1,260.11-	$3,936.15	$5,196.26-	$0.00	$350,712.15
02	10,087	$415,147.35	$0.00	$0.00	$0.00	$0.00	$415,147.35
ENTITY NON-PROP TOTL		$767,119.61	$1,260.11-	$3,936.15	$5,196.26-	$0.00	$765,859.50
PROP-20							
01	10,087	$0.00	$3,298.20	$4,245.32	$947.12-	$0.00	$3,298.20
ENTITY PROP-20 TOTAL		$0.00	$3,298.20	$4,245.32	$947.12-	$0.00	$3,298.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		$351,972.26	$2,038.09	$8,181.47	$6,143.38-	$0.00	$354,010.35
02		$415,147.35	$0.00	$0.00	$0.00	$0.00	$415,147.35
ENTITY Y-T-D TOTAL		$767,119.61	$2,038.09	$8,181.47	$6,143.38-	$0.00	$769,157.70

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1965102	WESTSIDE UNION ELEMENTARY			T			
NON PROP-20							
01	8,999	$314,007.96	$32,092.30	$3,511.59	$28,580.71	$0.00	$346,100.26
02	8,999	$370,368.89	$0.00	$0.00	$0.00	$0.00	$370,368.89
ENTITY NON-PROP TOTL		$684,376.85	$32,092.30	$3,511.59	$28,580.71	$0.00	$716,469.15
PROP-20							
01	8,999	$0.00	$11,719.54	$3,787.41	$7,932.13	$0.00	$11,719.54
ENTITY PROP-20 TOTAL		$0.00	$11,719.54	$3,787.41	$7,932.13	$0.00	$11,719.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		$314,007.96	$43,811.84	$7,299.00	$36,512.84	$0.00	$357,819.80
02		$370,368.89	$0.00	$0.00	$0.00	$0.00	$370,368.89
ENTITY Y-T-D TOTAL		$684,376.85	$43,811.84	$7,299.00	$36,512.84	$0.00	$728,188.69
A1965110	WHITTIER CITY			T			
NON PROP-20							
01	6,246	$217,945.74	$15,972.85-	$2,437.31	$18,410.16-	$0.00	$201,972.89
02	6,246	$257,064.57	$0.00	$0.00	$0.00	$0.00	$257,064.57
ENTITY NON-PROP TOTL		$475,010.31	$15,972.85-	$2,437.31	$18,410.16-	$0.00	$459,037.46
PROP-20							
01	6,246	$0.00	$1,968.55-	$2,628.75	$2,628.75-	$1,968.55-	$0.00
02	6,246	$0.00	$0.00	$0.00	$0.00	$1,968.55-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$1,968.55-	$2,628.75	$2,628.75-	$1,968.55-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$217,945.74	$17,941.40-	$5,066.06	$21,038.91-	$1,968.55-	$201,972.89
02		$257,064.57	$0.00	$0.00	$0.00	$1,968.55-	$257,064.57
ENTITY Y-T-D TOTAL		$475,010.31	$17,941.40-	$5,066.06	$21,038.91-	$1,968.55-	$459,037.46

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1965128	WHITTIER UNION HIGH			T			
NON PROP-20							
01	16,126	$562,695.02	$45,423.69-	$6,292.69	$51,716.38-	$0.00	$517,271.33
02	16,126	$663,692.49	$0.00	$0.00	$0.00	$0.00	$663,692.49
ENTITY NON-PROP TOTL		$1,226,387.51	$45,423.69-	$6,292.69	$51,716.38-	$0.00	$1,180,963.82
PROP-20							
01	16,126	$0.00	$6,187.17-	$6,786.96	$6,786.96-	$6,187.17-	$0.00
02	16,126	$0.00	$0.00	$0.00	$0.00	$6,187.17-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$6,187.17-	$6,786.96	$6,786.96-	$6,187.17-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$562,695.02	$51,610.86-	$13,079.65	$58,503.34-	$6,187.17-	$517,271.33
02		$663,692.49	$0.00	$0.00	$0.00	$6,187.17-	$663,692.49
ENTITY Y-T-D TOTAL		$1,226,387.51	$51,610.86-	$13,079.65	$58,503.34-	$6,187.17-	$1,180,963.82
A1965136	WILLIAM S. HART UNION HIGH			T			
NON PROP-20							
01	23,421	$817,244.20	$29,688.93-	$9,139.35	$38,828.28-	$0.00	$787,555.27
02	23,421	$963,930.42	$0.00	$0.00	$0.00	$0.00	$963,930.42
ENTITY NON-PROP TOTL		$1,781,174.62	$29,688.93-	$9,139.35	$38,828.28-	$0.00	$1,751,485.69
PROP-20							
01	23,421	$0.00	$600.60	$9,857.21	$9,256.61-	$0.00	$600.60
ENTITY PROP-20 TOTAL		$0.00	$600.60	$9,857.21	$9,256.61-	$0.00	$600.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		$817,244.20	$29,088.33-	$18,996.56	$48,084.89-	$0.00	$788,155.87
02		$963,930.42	$0.00	$0.00	$0.00	$0.00	$963,930.42
ENTITY Y-T-D TOTAL		$1,781,174.62	$29,088.33-	$18,996.56	$48,084.89-	$0.00	$1,752,086.29

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1965151	WILSONA			T			
NON PROP-20							
01	1,311	$45,745.57	$7,609.21-	$511.57	$8,120.78-	$0.00	$38,136.36
02	1,311	$53,956.39	$0.00	$0.00	$0.00	$0.00	$53,956.39
ENTITY NON-PROP TOTL		$99,701.96	$7,609.21-	$511.57	$8,120.78-	$0.00	$92,092.75
PROP-20							
01	1,311	$0.00	$1,544.89-	$551.76	$551.76-	$1,544.89-	$0.00
02	1,311	$0.00	$0.00	$0.00	$0.00	$1,544.89-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$1,544.89-	$551.76	$551.76-	$1,544.89-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$45,745.57	$9,154.10-	$1,063.33	$8,672.54-	$1,544.89-	$38,136.36
02		$53,956.39	$0.00	$0.00	$0.00	$1,544.89-	$53,956.39
ENTITY Y-T-D TOTAL		$99,701.96	$9,154.10-	$1,063.33	$8,672.54-	$1,544.89-	$92,092.75
A1973437	COMPTON UNIFIED			T			
NON PROP-20							
01	26,458	$923,216.22	$51,206.15-	$10,324.45	$61,530.60-	$0.00	$872,010.07
02	26,458	$1,088,923.23	$0.00	$0.00	$0.00	$0.00	$1,088,923.23
ENTITY NON-PROP TOTL		$2,012,139.45	$51,206.15-	$10,324.45	$61,530.60-	$0.00	$1,960,933.30
PROP-20							
01	26,458	$0.00	$3,986.74-	$11,135.40	$11,135.40-	$3,986.74-	$0.00
02	26,458	$0.00	$0.00	$0.00	$0.00	$3,986.74-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$3,986.74-	$11,135.40	$11,135.40-	$3,986.74-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$923,216.22	$55,192.89-	$21,459.85	$72,666.00-	$3,986.74-	$872,010.07
02		$1,088,923.23	$0.00	$0.00	$0.00	$3,986.74-	$1,088,923.23
ENTITY Y-T-D TOTAL		$2,012,139.45	$55,192.89-	$21,459.85	$72,666.00-	$3,986.74-	$1,960,933.30

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1973445	HACIENDA LA PUENTE UNIFIED			T			
NON PROP-20							
01	32,278	$1,126,297.27	$79,619.36	$12,595.54	$67,023.82	$0.00	$1,205,916.63
02	32,278	$1,328,455.07	$0.00	$0.00	$0.00	$0.00	$1,328,455.07
ENTITY NON-PROP TOTL		$2,454,752.34	$79,619.36	$12,595.54	$67,023.82	$0.00	$2,534,371.70
PROP-20							
01	32,278	$0.00	$31,133.62	$13,584.87	$17,548.75	$0.00	$31,133.62
ENTITY PROP-20 TOTAL		$0.00	$31,133.62	$13,584.87	$17,548.75	$0.00	$31,133.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		$1,126,297.27	$110,752.98	$26,180.41	$84,572.57	$0.00	$1,237,050.25
02		$1,328,455.07	$0.00	$0.00	$0.00	$0.00	$1,328,455.07
ENTITY Y-T-D TOTAL		$2,454,752.34	$110,752.98	$26,180.41	$84,572.57	$0.00	$2,565,505.32
A1973452	ROWLAND UNIFIED			T			
NON PROP-20							
01	16,223	$566,079.70	$55,873.72-	$6,330.54	$62,204.26-	$0.00	$510,205.98
02	16,223	$667,684.69	$0.00	$0.00	$0.00	$0.00	$667,684.69
ENTITY NON-PROP TOTL		$1,233,764.39	$55,873.72-	$6,330.54	$62,204.26-	$0.00	$1,177,890.67
PROP-20							
01	16,223	$0.00	$8,908.42-	$6,827.78	$6,827.78-	$8,908.42-	$0.00
02	16,223	$0.00	$0.00	$0.00	$0.00	$8,908.42-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$8,908.42-	$6,827.78	$6,827.78-	$8,908.42-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$566,079.70	$64,782.14-	$13,158.32	$69,032.04-	$8,908.42-	$510,205.98
02		$667,684.69	$0.00	$0.00	$0.00	$8,908.42-	$667,684.69
ENTITY Y-T-D TOTAL		$1,233,764.39	$64,782.14-	$13,158.32	$69,032.04-	$8,908.42-	$1,177,890.67

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1973460	WALNUT VALLEY UNIFIED			T			
NON PROP-20							
01	15,871	$553,797.14	$19,597.75-	$6,193.19	$25,790.94-	$0.00	$534,199.39
02	15,871	$653,197.54	$0.00	$0.00	$0.00	$0.00	$653,197.54
ENTITY NON-PROP TOTL		$1,206,994.68	$19,597.75-	$6,193.19	$25,790.94-	$0.00	$1,187,396.93
PROP-20							
01	15,871	$0.00	$539.04	$6,679.64	$6,140.60-	$0.00	$539.04
ENTITY PROP-20 TOTAL		$0.00	$539.04	$6,679.64	$6,140.60-	$0.00	$539.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		$553,797.14	$19,058.71-	$12,872.83	$31,931.54-	$0.00	$534,738.43
02		$653,197.54	$0.00	$0.00	$0.00	$0.00	$653,197.54
ENTITY Y-T-D TOTAL		$1,206,994.68	$19,058.71-	$12,872.83	$31,931.54-	$0.00	$1,187,935.97
A1975291	SAN GABRIEL UNIFIED			T			
NON PROP-20							
01	5,488	$191,496.35	$1,362.56	$2,141.53	$778.97-	$0.00	$192,858.91
02	5,488	$225,867.81	$0.00	$0.00	$0.00	$0.00	$225,867.81
ENTITY NON-PROP TOTL		$417,364.16	$1,362.56	$2,141.53	$778.97-	$0.00	$418,726.72
PROP-20							
01	5,488	$0.00	$2,335.14	$2,309.73	$25.41	$0.00	$2,335.14
ENTITY PROP-20 TOTAL		$0.00	$2,335.14	$2,309.73	$25.41	$0.00	$2,335.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		$191,496.35	$3,697.70	$4,451.26	$753.56-	$0.00	$195,194.05
02		$225,867.81	$0.00	$0.00	$0.00	$0.00	$225,867.81
ENTITY Y-T-D TOTAL		$417,364.16	$3,697.70	$4,451.26	$753.56-	$0.00	$421,061.86

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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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1975309	ACTON-AGUA DULCE UNIFIED			T			
NON PROP-20							
01	1,274	$44,454.51	$10,259.59-	$497.14	$10,756.73-	$0.00	$34,194.92
02	1,274	$52,433.60	$0.00	$0.00	$0.00	$0.00	$52,433.60
ENTITY NON-PROP TOTL		$96,888.11	$10,259.59-	$497.14	$10,756.73-	$0.00	$86,628.52
PROP-20							
01	1,274	$0.00	$2,249.97-	$536.18	$536.18-	$2,249.97-	$0.00
02	1,274	$0.00	$0.00	$0.00	$0.00	$2,249.97-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$2,249.97-	$536.18	$536.18-	$2,249.97-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$44,454.51	$12,509.56-	$1,033.32	$11,292.91-	$2,249.97-	$34,194.92
02		$52,433.60	$0.00	$0.00	$0.00	$2,249.97-	$52,433.60
ENTITY Y-T-D TOTAL		$96,888.11	$12,509.56-	$1,033.32	$11,292.91-	$2,249.97-	$86,628.52
A1975333	MANHATTAN BEACH UNIFIED			T			
NON PROP-20							
01	7,144	$249,280.24	$6,085.69	$2,787.73	$3,297.96	$0.00	$255,365.93
02	7,144	$294,023.26	$0.00	$0.00	$0.00	$0.00	$294,023.26
ENTITY NON-PROP TOTL		$543,303.50	$6,085.69	$2,787.73	$3,297.96	$0.00	$549,389.19
PROP-20							
01	7,144	$0.00	$4,178.13	$3,006.70	$1,171.43	$0.00	$4,178.13
ENTITY PROP-20 TOTAL		$0.00	$4,178.13	$3,006.70	$1,171.43	$0.00	$4,178.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		$249,280.24	$10,263.82	$5,794.43	$4,469.39	$0.00	$259,544.06
02		$294,023.26	$0.00	$0.00	$0.00	$0.00	$294,023.26
ENTITY Y-T-D TOTAL		$543,303.50	$10,263.82	$5,794.43	$4,469.39	$0.00	$553,567.32

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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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1975341	REDONDO BEACH UNIFIED			T			
NON PROP-20							
01	10,665	$372,140.79	$23,077.12	$4,161.70	$18,915.42	$0.00	$395,217.91
02	10,665	$438,935.91	$0.00	$0.00	$0.00	$0.00	$438,935.91
ENTITY NON-PROP TOTL		$811,076.70	$23,077.12	$4,161.70	$18,915.42	$0.00	$834,153.82
PROP-20							
01	10,665	$0.00	$9,931.25	$4,488.58	$5,442.67	$0.00	$9,931.25
ENTITY PROP-20 TOTAL		$0.00	$9,931.25	$4,488.58	$5,442.67	$0.00	$9,931.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		$372,140.79	$33,008.37	$8,650.28	$24,358.09	$0.00	$405,149.16
02		$438,935.91	$0.00	$0.00	$0.00	$0.00	$438,935.91
ENTITY Y-T-D TOTAL		$811,076.70	$33,008.37	$8,650.28	$24,358.09	$0.00	$844,085.07
A1975713	ALHAMBRA UNIFIED SCHOOL DISTRI			T			
NON PROP-20							
01	20,549	$717,029.64	$38,432.79-	$8,018.64	$46,451.43-	$0.00	$678,596.85
02	20,549	$845,728.46	$0.00	$0.00	$0.00	$0.00	$845,728.46
ENTITY NON-PROP TOTL		$1,562,758.10	$38,432.79-	$8,018.64	$46,451.43-	$0.00	$1,524,325.31
PROP-20							
01	20,549	$0.00	$2,749.53-	$8,648.47	$8,648.47-	$2,749.53-	$0.00
02	20,549	$0.00	$0.00	$0.00	$0.00	$2,749.53-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$2,749.53-	$8,648.47	$8,648.47-	$2,749.53-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$717,029.64	$41,182.32-	$16,667.11	$55,099.90-	$2,749.53-	$678,596.85
02		$845,728.46	$0.00	$0.00	$0.00	$2,749.53-	$845,728.46
ENTITY Y-T-D TOTAL		$1,562,758.10	$41,182.32-	$16,667.11	$55,099.90-	$2,749.53-	$1,524,325.31

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1976869	WISEBURN UNIFIED			T			
NON PROP-20							
01	2,566	$89,537.10	$3,166.26-	$1,001.30	$4,167.56-	$0.00	$86,370.84
02	2,566	$105,608.02	$0.00	$0.00	$0.00	$0.00	$105,608.02
ENTITY NON-PROP TOTL		$195,145.12	$3,166.26-	$1,001.30	$4,167.56-	$0.00	$191,978.86
PROP-20							
01	2,566	$0.00	$77.23	$1,079.95	$1,002.72-	$0.00	$77.23
ENTITY PROP-20 TOTAL		$0.00	$77.23	$1,079.95	$1,002.72-	$0.00	$77.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		$89,537.10	$3,089.03-	$2,081.25	$5,170.28-	$0.00	$86,448.07
02		$105,608.02	$0.00	$0.00	$0.00	$0.00	$105,608.02
ENTITY Y-T-D TOTAL		$195,145.12	$3,089.03-	$2,081.25	$5,170.28-	$0.00	$192,056.09
A1991007	PARA LOS NINOS CHARTER MIDDLE			T			
NON PROP-20							
01	171	$5,966.81	$16,419.65	$66.72	$16,352.93	$0.00	$22,386.46
02	171	$7,037.79	$0.00	$0.00	$0.00	$0.00	$7,037.79
ENTITY NON-PROP TOTL		$13,004.60	$16,419.65	$66.72	$16,352.93	$0.00	$29,424.25
PROP-20							
01	171	$0.00	$4,396.32	$71.96	$4,324.36	$0.00	$4,396.32
ENTITY PROP-20 TOTAL		$0.00	$4,396.32	$71.96	$4,324.36	$0.00	$4,396.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		$5,966.81	$20,815.97	$138.68	$20,677.29	$0.00	$26,782.78
02		$7,037.79	$0.00	$0.00	$0.00	$0.00	$7,037.79
ENTITY Y-T-D TOTAL		$13,004.60	$20,815.97	$138.68	$20,677.29	$0.00	$33,820.57

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991010	KIPP RAICES ACADEMY			T			
NON PROP-20							
01	525	$18,319.16	$525.01	$204.86	$320.15	$0.00	$18,844.17
02	525	$21,607.25	$0.00	$0.00	$0.00	$0.00	$21,607.25
ENTITY NON-PROP TOTL		$39,926.41	$525.01	$204.86	$320.15	$0.00	$40,451.42
PROP-20							
01	525	$0.00	$327.57	$220.95	$106.62	$0.00	$327.57
ENTITY PROP-20 TOTAL		$0.00	$327.57	$220.95	$106.62	$0.00	$327.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		$18,319.16	$852.58	$425.81	$426.77	$0.00	$19,171.74
02		$21,607.25	$0.00	$0.00	$0.00	$0.00	$21,607.25
ENTITY Y-T-D TOTAL		$39,926.41	$852.58	$425.81	$426.77	$0.00	$40,778.99
A1991014	SYNERGY KINETIC ACADEMY			T			
NON PROP-20							
01	480	$16,748.95	$212.41-	$187.30	$399.71-	$0.00	$16,536.54
02	480	$19,755.20	$0.00	$0.00	$0.00	$0.00	$19,755.20
ENTITY NON-PROP TOTL		$36,504.15	$212.41-	$187.30	$399.71-	$0.00	$36,291.74
PROP-20							
01	480	$0.00	$116.68	$202.01	$85.33-	$0.00	$116.68
ENTITY PROP-20 TOTAL		$0.00	$116.68	$202.01	$85.33-	$0.00	$116.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		$16,748.95	$95.73-	$389.31	$485.04-	$0.00	$16,653.22
02		$19,755.20	$0.00	$0.00	$0.00	$0.00	$19,755.20
ENTITY Y-T-D TOTAL		$36,504.15	$95.73-	$389.31	$485.04-	$0.00	$36,408.42

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991020	NEW MILLENNIUM SECONDARY SCHOO			T			
NON PROP-20							
01	296	$10,328.52	$22,008.27-	$115.50	$10,444.02-	$11,679.75-	$0.00
02	296	$12,182.37	$0.00	$0.00	$11,679.75-	$0.00	$502.62
ENTITY NON-PROP TOTL		$22,510.89	$22,008.27-	$115.50	$22,123.77-	$0.00	$502.62
PROP-20							
01	296	$0.00	$5,703.64-	$124.57	$124.57-	$5,703.64-	$0.00
02	296	$0.00	$0.00	$0.00	$0.00	$5,703.64-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$5,703.64-	$124.57	$124.57-	$5,703.64-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$10,328.52	$27,711.91-	$240.07	$10,568.59-	$17,383.39-	$0.00
02		$12,182.37	$0.00	$0.00	$11,679.75-	$5,703.64-	$502.62
ENTITY Y-T-D TOTAL		$22,510.89	$27,711.91-	$240.07	$22,248.34-	$5,703.64-	$502.62
A1991031	LEARNING WORKS			T			
NON PROP-20							
01	327	$11,410.22	$1,770.76-	$127.60	$1,898.36-	$0.00	$9,639.46
02	327	$13,458.23	$0.00	$0.00	$0.00	$0.00	$13,458.23
ENTITY NON-PROP TOTL		$24,868.45	$1,770.76-	$127.60	$1,898.36-	$0.00	$23,097.69
PROP-20							
01	327	$0.00	$349.79-	$137.62	$137.62-	$349.79-	$0.00
02	327	$0.00	$0.00	$0.00	$0.00	$349.79-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$349.79-	$137.62	$137.62-	$349.79-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$11,410.22	$2,120.55-	$265.22	$2,035.98-	$349.79-	$9,639.46
02		$13,458.23	$0.00	$0.00	$0.00	$349.79-	$13,458.23
ENTITY Y-T-D TOTAL		$24,868.45	$2,120.55-	$265.22	$2,035.98-	$349.79-	$23,097.69

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991035	ASPIRE HUNTINGTON PARK CHARTER			T			
NON PROP-20							
01	237	$8,269.79	$296.41-	$92.48	$388.89-	$0.00	$7,973.38
02	237	$9,754.13	$0.00	$0.00	$0.00	$0.00	$9,754.13
ENTITY NON-PROP TOTL		$18,023.92	$296.41-	$92.48	$388.89-	$0.00	$17,727.51
PROP-20							
01	237	$0.00	$7.04	$99.74	$92.70-	$0.00	$7.04
ENTITY PROP-20 TOTAL		$0.00	$7.04	$99.74	$92.70-	$0.00	$7.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		$8,269.79	$289.37-	$192.22	$481.59-	$0.00	$7,980.42
02		$9,754.13	$0.00	$0.00	$0.00	$0.00	$9,754.13
ENTITY Y-T-D TOTAL		$18,023.92	$289.37-	$192.22	$481.59-	$0.00	$17,734.55
A1991036	GOETHE INTERNATIONAL CHARTER			T			
NON PROP-20							
01	401	$13,992.35	$10,742.77	$156.47	$10,586.30	$0.00	$24,735.12
02	401	$16,503.82	$0.00	$0.00	$0.00	$0.00	$16,503.82
ENTITY NON-PROP TOTL		$30,496.17	$10,742.77	$156.47	$10,586.30	$0.00	$41,238.94
PROP-20							
01	401	$0.00	$2,980.40	$168.76	$2,811.64	$0.00	$2,980.40
ENTITY PROP-20 TOTAL		$0.00	$2,980.40	$168.76	$2,811.64	$0.00	$2,980.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		$13,992.35	$13,723.17	$325.23	$13,397.94	$0.00	$27,715.52
02		$16,503.82	$0.00	$0.00	$0.00	$0.00	$16,503.82
ENTITY Y-T-D TOTAL		$30,496.17	$13,723.17	$325.23	$13,397.94	$0.00	$44,219.34

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991037	FREDERICK DOUGLAS ACADEMY ELEM			T			
NON PROP-20							
01	267	$9,316.60	$1,856.42-	$104.18	$1,960.60-	$0.00	$7,460.18
02	267	$10,988.83	$0.00	$0.00	$0.00	$0.00	$10,988.83
ENTITY NON-PROP TOTL		$20,305.43	$1,856.42-	$104.18	$1,960.60-	$0.00	$18,449.01
PROP-20							
01	267	$0.00	$393.98-	$112.37	$112.37-	$393.98-	$0.00
02	267	$0.00	$0.00	$0.00	$0.00	$393.98-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$393.98-	$112.37	$112.37-	$393.98-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$9,316.60	$2,250.40-	$216.55	$2,072.97-	$393.98-	$7,460.18
02		$10,988.83	$0.00	$0.00	$0.00	$393.98-	$10,988.83
ENTITY Y-T-D TOTAL		$20,305.43	$2,250.40-	$216.55	$2,072.97-	$393.98-	$18,449.01
A1991038	LOU DANTZLER PREP.CHARTER ELEM			T			
NON PROP-20							
01	316	$11,026.39	$2,083.80	$123.30	$1,960.50	$0.00	$13,110.19
02	316	$13,005.50	$0.00	$0.00	$0.00	$0.00	$13,005.50
ENTITY NON-PROP TOTL		$24,031.89	$2,083.80	$123.30	$1,960.50	$0.00	$26,115.69
PROP-20							
01	316	$0.00	$663.84	$132.99	$530.85	$0.00	$663.84
ENTITY PROP-20 TOTAL		$0.00	$663.84	$132.99	$530.85	$0.00	$663.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		$11,026.39	$2,747.64	$256.29	$2,491.35	$0.00	$13,774.03
02		$13,005.50	$0.00	$0.00	$0.00	$0.00	$13,005.50
ENTITY Y-T-D TOTAL		$24,031.89	$2,747.64	$256.29	$2,491.35	$0.00	$26,779.53

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991039	ICEF VISTA ELEMENTARY ACADEMY			T			
NON PROP-20							
01	316	$11,026.39	$288.64	$123.30	$165.34	$0.00	$11,315.03
02	316	$13,005.50	$0.00	$0.00	$0.00	$0.00	$13,005.50
ENTITY NON-PROP TOTL		$24,031.89	$288.64	$123.30	$165.34	$0.00	$24,320.53
PROP-20							
01	316	$0.00	$189.94	$132.99	$56.95	$0.00	$189.94
ENTITY PROP-20 TOTAL		$0.00	$189.94	$132.99	$56.95	$0.00	$189.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		$11,026.39	$478.58	$256.29	$222.29	$0.00	$11,504.97
02		$13,005.50	$0.00	$0.00	$0.00	$0.00	$13,005.50
ENTITY Y-T-D TOTAL		$24,031.89	$478.58	$256.29	$222.29	$0.00	$24,510.47
A1991041	COLFAX CHARTER ELEMENTARY			T			
NON PROP-20							
01	659	$22,994.91	$467.68-	$257.15	$724.83-	$0.00	$22,527.23
02	659	$27,122.24	$0.00	$0.00	$0.00	$0.00	$27,122.24
ENTITY NON-PROP TOTL		$50,117.15	$467.68-	$257.15	$724.83-	$0.00	$49,649.47
PROP-20							
01	659	$0.00	$113.75	$277.35	$163.60-	$0.00	$113.75
ENTITY PROP-20 TOTAL		$0.00	$113.75	$277.35	$163.60-	$0.00	$113.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		$22,994.91	$353.93-	$534.50	$888.43-	$0.00	$22,640.98
02		$27,122.24	$0.00	$0.00	$0.00	$0.00	$27,122.24
ENTITY Y-T-D TOTAL		$50,117.15	$353.93-	$534.50	$888.43-	$0.00	$49,763.22

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991050	ALAIN LEROY LOCKE COLLEGE PREP			T			
NON PROP-20							
01	1,893	$66,053.68	$142,781.35	$738.68	$142,042.67	$0.00	$208,835.03
02	1,893	$77,909.58	$0.00	$0.00	$0.00	$0.00	$77,909.58
ENTITY NON-PROP TOTL		$143,963.26	$142,781.35	$738.68	$142,042.67	$0.00	$286,744.61
PROP-20							
01	1,893	$0.00	$38,375.54	$796.70	$37,578.84	$0.00	$38,375.54
ENTITY PROP-20 TOTAL		$0.00	$38,375.54	$796.70	$37,578.84	$0.00	$38,375.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		$66,053.68	$181,156.89	$1,535.38	$179,621.51	$0.00	$247,210.57
02		$77,909.58	$0.00	$0.00	$0.00	$0.00	$77,909.58
ENTITY Y-T-D TOTAL		$143,963.26	$181,156.89	$1,535.38	$179,621.51	$0.00	$325,120.15
A1991060	DA VINCI SCIENCE			T			
NON PROP-20							
01	507	$17,691.08	$32,772.94-	$197.84	$17,888.92-	$15,081.86-	$0.00
02	507	$20,866.43	$0.00	$0.00	$15,081.86-	$0.00	$5,784.57
ENTITY NON-PROP TOTL		$38,557.51	$32,772.94-	$197.84	$32,970.78-	$0.00	$5,784.57
PROP-20							
01	507	$0.00	$8,358.09-	$213.38	$213.38-	$8,358.09-	$0.00
02	507	$0.00	$0.00	$0.00	$0.00	$8,358.09-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$8,358.09-	$213.38	$213.38-	$8,358.09-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$17,691.08	$41,131.03-	$411.22	$18,102.30-	$23,439.95-	$0.00
02		$20,866.43	$0.00	$0.00	$15,081.86-	$8,358.09-	$5,784.57
ENTITY Y-T-D TOTAL		$38,557.51	$41,131.03-	$411.22	$33,184.16-	$8,358.09-	$5,784.57

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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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991062 BARACK OBAMA CHARTER				T			
NON PROP-20							
01	336	$11,724.26	$2,582.50	$131.11	$2,451.39	$0.00	$14,306.76
02	336	$13,828.64	$0.00	$0.00	$0.00	$0.00	$13,828.64
ENTITY NON-PROP TOTL		$25,552.90	$2,582.50	$131.11	$2,451.39	$0.00	$28,135.40
PROP-20							
01	336	$0.00	$802.72	$141.41	$661.31	$0.00	$802.72
ENTITY PROP-20 TOTAL		$0.00	$802.72	$141.41	$661.31	$0.00	$802.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		$11,724.26	$3,385.22	$272.52	$3,112.70	$0.00	$15,109.48
02		$13,828.64	$0.00	$0.00	$0.00	$0.00	$13,828.64
ENTITY Y-T-D TOTAL		$25,552.90	$3,385.22	$272.52	$3,112.70	$0.00	$28,938.12
A1991075 TODAYS FRESH START CHARTER-ING				T			
NON PROP-20							
01	198	$6,908.94	$1,654.65	$77.26	$1,577.39	$0.00	$8,563.59
02	198	$8,149.02	$0.00	$0.00	$0.00	$0.00	$8,149.02
ENTITY NON-PROP TOTL		$15,057.96	$1,654.65	$77.26	$1,577.39	$0.00	$16,712.61
PROP-20							
01	198	$0.00	$508.08	$83.33	$424.75	$0.00	$508.08
ENTITY PROP-20 TOTAL		$0.00	$508.08	$83.33	$424.75	$0.00	$508.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		$6,908.94	$2,162.73	$160.59	$2,002.14	$0.00	$9,071.67
02		$8,149.02	$0.00	$0.00	$0.00	$0.00	$8,149.02
ENTITY Y-T-D TOTAL		$15,057.96	$2,162.73	$160.59	$2,002.14	$0.00	$17,220.69

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991081	DA VINCI DESIGN			T			
NON PROP-20							
01	563	$19,645.12	$20,767.01-	$219.69	$19,864.81-	$1,121.89-	$0.00
02	563	$23,171.20	$0.00	$0.00	$1,121.89-	$0.00	$22,049.31
ENTITY NON-PROP TOTL		$42,816.32	$20,767.01-	$219.69	$20,986.70-	$0.00	$22,049.31
PROP-20							
01	563	$0.00	$5,173.67-	$236.95	$236.95-	$5,173.67-	$0.00
02	563	$0.00	$0.00	$0.00	$0.00	$5,173.67-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$5,173.67-	$236.95	$236.95-	$5,173.67-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$19,645.12	$25,940.68-	$456.64	$20,101.76-	$6,295.56-	$0.00
02		$23,171.20	$0.00	$0.00	$1,121.89-	$5,173.67-	$22,049.31
ENTITY Y-T-D TOTAL		$42,816.32	$25,940.68-	$456.64	$21,223.65-	$5,173.67-	$22,049.31
A1991091	SANTA ROSA CHARTER ACADEMY			T			
NON PROP-20							
01	208	$7,257.87	$404.06-	$81.16	$485.22-	$0.00	$6,853.81
02	208	$8,560.58	$0.00	$0.00	$0.00	$0.00	$8,560.58
ENTITY NON-PROP TOTL		$15,818.45	$404.06-	$81.16	$485.22-	$0.00	$15,414.39
PROP-20							
01	208	$0.00	$31.79-	$87.54	$87.54-	$31.79-	$0.00
02	208	$0.00	$0.00	$0.00	$0.00	$31.79-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$31.79-	$87.54	$87.54-	$31.79-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$7,257.87	$435.85-	$168.70	$572.76-	$31.79-	$6,853.81
02		$8,560.58	$0.00	$0.00	$0.00	$31.79-	$8,560.58
ENTITY Y-T-D TOTAL		$15,818.45	$435.85-	$168.70	$572.76-	$31.79-	$15,414.39

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991092 NUEVA ESPERANZA CHARTER ACADEM				T			
NON PROP-20							
01	345	$12,038.30	$4,114.80	$134.62	$3,980.18	$0.00	$16,153.10
02	345	$14,199.05	$0.00	$0.00	$0.00	$0.00	$14,199.05
ENTITY NON-PROP TOTL		$26,237.35	$4,114.80	$134.62	$3,980.18	$0.00	$30,352.15
PROP-20							
01	345	$0.00	$1,210.49	$145.20	$1,065.29	$0.00	$1,210.49
ENTITY PROP-20 TOTAL		$0.00	$1,210.49	$145.20	$1,065.29	$0.00	$1,210.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		$12,038.30	$5,325.29	$279.82	$5,045.47	$0.00	$17,363.59
02		$14,199.05	$0.00	$0.00	$0.00	$0.00	$14,199.05
ENTITY Y-T-D TOTAL		$26,237.35	$5,325.29	$279.82	$5,045.47	$0.00	$31,562.64
A1991093 EQUITAS ACADEMY CHARTER				T			
NON PROP-20							
01	455	$15,876.61	$61.78	$177.55	$115.77-	$0.00	$15,938.39
02	455	$18,726.28	$0.00	$0.00	$0.00	$0.00	$18,726.28
ENTITY NON-PROP TOTL		$34,602.89	$61.78	$177.55	$115.77-	$0.00	$34,664.67
PROP-20							
01	455	$0.00	$180.09	$191.49	$11.40-	$0.00	$180.09
ENTITY PROP-20 TOTAL		$0.00	$180.09	$191.49	$11.40-	$0.00	$180.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		$15,876.61	$241.87	$369.04	$127.17-	$0.00	$16,118.48
02		$18,726.28	$0.00	$0.00	$0.00	$0.00	$18,726.28
ENTITY Y-T-D TOTAL		$34,602.89	$241.87	$369.04	$127.17-	$0.00	$34,844.76

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991094	ENDEAVOR COLLEGE PREPARATORY C			T			
NON PROP-20							
01	610	$21,285.12	$35,982.95	$238.03	$35,744.92	$0.00	$57,268.07
02	610	$25,105.57	$0.00	$0.00	$0.00	$0.00	$25,105.57
ENTITY NON-PROP TOTL		$46,390.69	$35,982.95	$238.03	$35,744.92	$0.00	$82,373.64
PROP-20							
01	610	$0.00	$9,719.04	$256.73	$9,462.31	$0.00	$9,719.04
ENTITY PROP-20 TOTAL		$0.00	$9,719.04	$256.73	$9,462.31	$0.00	$9,719.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		$21,285.12	$45,701.99	$494.76	$45,207.23	$0.00	$66,987.11
02		$25,105.57	$0.00	$0.00	$0.00	$0.00	$25,105.57
ENTITY Y-T-D TOTAL		$46,390.69	$45,701.99	$494.76	$45,207.23	$0.00	$92,092.68
A1991095	VALOR ACADEMY CHARTER			T			
NON PROP-20							
01	485	$16,923.42	$344.20-	$189.25	$533.45-	$0.00	$16,579.22
02	485	$19,960.98	$0.00	$0.00	$0.00	$0.00	$19,960.98
ENTITY NON-PROP TOTL		$36,884.40	$344.20-	$189.25	$533.45-	$0.00	$36,540.20
PROP-20							
01	485	$0.00	$83.71	$204.12	$120.41-	$0.00	$83.71
ENTITY PROP-20 TOTAL		$0.00	$83.71	$204.12	$120.41-	$0.00	$83.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		$16,923.42	$260.49-	$393.37	$653.86-	$0.00	$16,662.93
02		$19,960.98	$0.00	$0.00	$0.00	$0.00	$19,960.98
ENTITY Y-T-D TOTAL		$36,884.40	$260.49-	$393.37	$653.86-	$0.00	$36,623.91

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991096	ALLIANCE COL-READY MIDDLE ACA4			T			
NON PROP-20							
01	486	$16,958.31	$3,165.86-	$189.64	$3,355.50-	$0.00	$13,792.45
02	486	$20,002.14	$0.00	$0.00	$0.00	$0.00	$20,002.14
ENTITY NON-PROP TOTL		$36,960.45	$3,165.86-	$189.64	$3,355.50-	$0.00	$33,794.59
PROP-20							
01	486	$0.00	$660.82-	$204.54	$204.54-	$660.82-	$0.00
02	486	$0.00	$0.00	$0.00	$0.00	$660.82-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$660.82-	$204.54	$204.54-	$660.82-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$16,958.31	$3,826.68-	$394.18	$3,560.04-	$660.82-	$13,792.45
02		$20,002.14	$0.00	$0.00	$0.00	$660.82-	$20,002.14
ENTITY Y-T-D TOTAL		$36,960.45	$3,826.68-	$394.18	$3,560.04-	$660.82-	$33,794.59
A1991097	ALLIANCE COL-READY MIDDLE ACA5			T			
NON PROP-20							
01	369	$12,875.75	$10,637.24	$143.99	$10,493.25	$0.00	$23,512.99
02	369	$15,186.81	$0.00	$0.00	$0.00	$0.00	$15,186.81
ENTITY NON-PROP TOTL		$28,062.56	$10,637.24	$143.99	$10,493.25	$0.00	$38,699.80
PROP-20							
01	369	$0.00	$2,941.06	$155.30	$2,785.76	$0.00	$2,941.06
ENTITY PROP-20 TOTAL		$0.00	$2,941.06	$155.30	$2,785.76	$0.00	$2,941.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		$12,875.75	$13,578.30	$299.29	$13,279.01	$0.00	$26,454.05
02		$15,186.81	$0.00	$0.00	$0.00	$0.00	$15,186.81
ENTITY Y-T-D TOTAL		$28,062.56	$13,578.30	$299.29	$13,279.01	$0.00	$41,640.86

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991101 ACADEMIA MODERNA				T			
NON PROP-20							
01	407	$14,201.71	$5,737.71	$158.81	$5,578.90	$0.00	$19,939.42
02	407	$16,750.76	$0.00	$0.00	$0.00	$0.00	$16,750.76
ENTITY NON-PROP TOTL		$30,952.47	$5,737.71	$158.81	$5,578.90	$0.00	$36,690.18
PROP-20							
01	407	$0.00	$1,661.25	$171.29	$1,489.96	$0.00	$1,661.25
ENTITY PROP-20 TOTAL		$0.00	$1,661.25	$171.29	$1,489.96	$0.00	$1,661.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		$14,201.71	$7,398.96	$330.10	$7,068.86	$0.00	$21,600.67
02		$16,750.76	$0.00	$0.00	$0.00	$0.00	$16,750.76
ENTITY Y-T-D TOTAL		$30,952.47	$7,398.96	$330.10	$7,068.86	$0.00	$38,351.43
A1991119 BIRMINGHAM COMMUNITY CHARTER H				T			
NON PROP-20							
01	3,048	$106,355.84	$19,506.95	$1,189.39	$18,317.56	$0.00	$125,862.79
02	3,048	$125,445.53	$0.00	$0.00	$0.00	$0.00	$125,445.53
ENTITY NON-PROP TOTL		$231,801.37	$19,506.95	$1,189.39	$18,317.56	$0.00	$251,308.32
PROP-20							
01	3,048	$0.00	$6,246.96	$1,282.81	$4,964.15	$0.00	$6,246.96
ENTITY PROP-20 TOTAL		$0.00	$6,246.96	$1,282.81	$4,964.15	$0.00	$6,246.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		$106,355.84	$25,753.91	$2,472.20	$23,281.71	$0.00	$132,109.75
02		$125,445.53	$0.00	$0.00	$0.00	$0.00	$125,445.53
ENTITY Y-T-D TOTAL		$231,801.37	$25,753.91	$2,472.20	$23,281.71	$0.00	$257,555.28

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991120 NEW DESIGNS CHARTER SCHOOL-WAT T							
NON PROP-20							
01	428	$14,934.48	$12,134.06	$167.01	$11,967.05	$0.00	$27,068.54
02	428	$17,615.05	$0.00	$0.00	$0.00	$0.00	$17,615.05
ENTITY NON-PROP TOTL		$32,549.53	$12,134.06	$167.01	$11,967.05	$0.00	$44,683.59
PROP-20							
01	428	$0.00	$3,357.44	$180.13	$3,177.31	$0.00	$3,357.44
ENTITY PROP-20 TOTAL		$0.00	$3,357.44	$180.13	$3,177.31	$0.00	$3,357.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		$14,934.48	$15,491.50	$347.14	$15,144.36	$0.00	$30,425.98
02		$17,615.05	$0.00	$0.00	$0.00	$0.00	$17,615.05
ENTITY Y-T-D TOTAL		$32,549.53	$15,491.50	$347.14	$15,144.36	$0.00	$48,041.03
A1991121 ICEF INGLEWOOD ELEMENTARY CHAR T							
NON PROP-20							
01	339	$11,828.94	$6,170.69	$132.28	$6,038.41	$0.00	$17,999.63
02	339	$13,952.11	$0.00	$0.00	$0.00	$0.00	$13,952.11
ENTITY NON-PROP TOTL		$25,781.05	$6,170.69	$132.28	$6,038.41	$0.00	$31,951.74
PROP-20							
01	339	$0.00	$1,751.07	$142.67	$1,608.40	$0.00	$1,751.07
ENTITY PROP-20 TOTAL		$0.00	$1,751.07	$142.67	$1,608.40	$0.00	$1,751.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		$11,828.94	$7,921.76	$274.95	$7,646.81	$0.00	$19,750.70
02		$13,952.11	$0.00	$0.00	$0.00	$0.00	$13,952.11
ENTITY Y-T-D TOTAL		$25,781.05	$7,921.76	$274.95	$7,646.81	$0.00	$33,702.81

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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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991122	ICEF INGLEWOOD MIDDLE CHARTER			T			
NON PROP-20							
01	185	$6,455.32	$644.18-	$72.19	$716.37-	$0.00	$5,811.14
02	185	$7,613.98	$0.00	$0.00	$0.00	$0.00	$7,613.98
ENTITY NON-PROP TOTL		$14,069.30	$644.18-	$72.19	$716.37-	$0.00	$13,425.12
PROP-20							
01	185	$0.00	$103.48-	$77.86	$77.86-	$103.48-	$0.00
02	185	$0.00	$0.00	$0.00	$0.00	$103.48-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$103.48-	$77.86	$77.86-	$103.48-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$6,455.32	$747.66-	$150.05	$794.23-	$103.48-	$5,811.14
02		$7,613.98	$0.00	$0.00	$0.00	$103.48-	$7,613.98
ENTITY Y-T-D TOTAL		$14,069.30	$747.66-	$150.05	$794.23-	$103.48-	$13,425.12
A1991135	IQ ACADEMY CALIFORNIA-LOS ANGE			T			
NON PROP-20							
01	431	$15,039.16	$4,566.68	$168.18	$4,398.50	$0.00	$19,605.84
02	431	$17,738.52	$0.00	$0.00	$0.00	$0.00	$17,738.52
ENTITY NON-PROP TOTL		$32,777.68	$4,566.68	$168.18	$4,398.50	$0.00	$37,344.36
PROP-20							
01	431	$0.00	$1,360.75	$181.39	$1,179.36	$0.00	$1,360.75
ENTITY PROP-20 TOTAL		$0.00	$1,360.75	$181.39	$1,179.36	$0.00	$1,360.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		$15,039.16	$5,927.43	$349.57	$5,577.86	$0.00	$20,966.59
02		$17,738.52	$0.00	$0.00	$0.00	$0.00	$17,738.52
ENTITY Y-T-D TOTAL		$32,777.68	$5,927.43	$349.57	$5,577.86	$0.00	$38,705.11

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991137	CHILDREN OF PROMISE PREPARATOR			T			
NON PROP-20							
01	227	$7,920.85	$3,942.11	$88.58	$3,853.53	$0.00	$11,862.96
02	227	$9,342.56	$0.00	$0.00	$0.00	$0.00	$9,342.56
ENTITY NON-PROP TOTL		$17,263.41	$3,942.11	$88.58	$3,853.53	$0.00	$21,205.52
PROP-20							
01	227	$0.00	$1,122.42	$95.53	$1,026.89	$0.00	$1,122.42
ENTITY PROP-20 TOTAL		$0.00	$1,122.42	$95.53	$1,026.89	$0.00	$1,122.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		$7,920.85	$5,064.53	$184.11	$4,880.42	$0.00	$12,985.38
02		$9,342.56	$0.00	$0.00	$0.00	$0.00	$9,342.56
ENTITY Y-T-D TOTAL		$17,263.41	$5,064.53	$184.11	$4,880.42	$0.00	$22,327.94
A1991141	WATTS LEARNING CENTER CHARTER			T			
NON PROP-20							
01	348	$12,142.99	$2,573.98	$135.79	$2,438.19	$0.00	$14,716.97
02	348	$14,322.52	$0.00	$0.00	$0.00	$0.00	$14,322.52
ENTITY NON-PROP TOTL		$26,465.51	$2,573.98	$135.79	$2,438.19	$0.00	$29,039.49
PROP-20							
01	348	$0.00	$804.79	$146.46	$658.33	$0.00	$804.79
ENTITY PROP-20 TOTAL		$0.00	$804.79	$146.46	$658.33	$0.00	$804.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		$12,142.99	$3,378.77	$282.25	$3,096.52	$0.00	$15,521.76
02		$14,322.52	$0.00	$0.00	$0.00	$0.00	$14,322.52
ENTITY Y-T-D TOTAL		$26,465.51	$3,378.77	$282.25	$3,096.52	$0.00	$29,844.28

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991149	WESTSIDE INNOVATIVE SCHOOL HOU			T			
NON PROP-20							
01	354	$12,352.35	$8,211.61	$138.13	$8,073.48	$0.00	$20,563.96
02	354	$14,569.46	$0.00	$0.00	$0.00	$0.00	$14,569.46
ENTITY NON-PROP TOTL		$26,921.81	$8,211.61	$138.13	$8,073.48	$0.00	$35,133.42
PROP-20							
01	354	$0.00	$2,295.27	$148.98	$2,146.29	$0.00	$2,295.27
ENTITY PROP-20 TOTAL		$0.00	$2,295.27	$148.98	$2,146.29	$0.00	$2,295.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		$12,352.35	$10,506.88	$287.11	$10,219.77	$0.00	$22,859.23
02		$14,569.46	$0.00	$0.00	$0.00	$0.00	$14,569.46
ENTITY Y-T-D TOTAL		$26,921.81	$10,506.88	$287.11	$10,219.77	$0.00	$37,428.69
A1991156	ARARAT CHARTER			T			
NON PROP-20							
01	350	$12,212.77	$5,137.05	$136.57	$5,000.48	$0.00	$17,349.82
02	350	$14,404.83	$0.00	$0.00	$0.00	$0.00	$14,404.83
ENTITY NON-PROP TOTL		$26,617.60	$5,137.05	$136.57	$5,000.48	$0.00	$31,754.65
PROP-20							
01	350	$0.00	$1,482.16	$147.30	$1,334.86	$0.00	$1,482.16
ENTITY PROP-20 TOTAL		$0.00	$1,482.16	$147.30	$1,334.86	$0.00	$1,482.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		$12,212.77	$6,619.21	$283.87	$6,335.34	$0.00	$18,831.98
02		$14,404.83	$0.00	$0.00	$0.00	$0.00	$14,404.83
ENTITY Y-T-D TOTAL		$26,617.60	$6,619.21	$283.87	$6,335.34	$0.00	$33,236.81

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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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991157 INGENIUM CHARTER				T			
NON PROP-20							
01	402	$14,027.24	$2,150.97	$156.86	$1,994.11	$0.00	$16,178.21
02	402	$16,544.98	$0.00	$0.00	$0.00	$0.00	$16,544.98
ENTITY NON-PROP TOTL		$30,572.22	$2,150.97	$156.86	$1,994.11	$0.00	$32,723.19
PROP-20							
01	402	$0.00	$712.55	$169.19	$543.36	$0.00	$712.55
ENTITY PROP-20 TOTAL		$0.00	$712.55	$169.19	$543.36	$0.00	$712.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		$14,027.24	$2,863.52	$326.05	$2,537.47	$0.00	$16,890.76
02		$16,544.98	$0.00	$0.00	$0.00	$0.00	$16,544.98
ENTITY Y-T-D TOTAL		$30,572.22	$2,863.52	$326.05	$2,537.47	$0.00	$33,435.74
A1991160 ALLIANCE COL-READY MIDDLE ACA7				T			
NON PROP-20							
01	451	$15,737.03	$1,987.97	$175.98	$1,811.99	$0.00	$17,725.00
02	451	$18,561.65	$0.00	$0.00	$0.00	$0.00	$18,561.65
ENTITY NON-PROP TOTL		$34,298.68	$1,987.97	$175.98	$1,811.99	$0.00	$36,286.65
PROP-20							
01	451	$0.00	$687.18	$189.81	$497.37	$0.00	$687.18
ENTITY PROP-20 TOTAL		$0.00	$687.18	$189.81	$497.37	$0.00	$687.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		$15,737.03	$2,675.15	$365.79	$2,309.36	$0.00	$18,412.18
02		$18,561.65	$0.00	$0.00	$0.00	$0.00	$18,561.65
ENTITY Y-T-D TOTAL		$34,298.68	$2,675.15	$365.79	$2,309.36	$0.00	$36,973.83

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991161	ALLIANCE CINDY AND BILL SIMON			T			
NON PROP-20							
01	489	$17,062.99	$11,321.42	$190.81	$11,130.61	$0.00	$28,384.41
02	489	$20,125.61	$0.00	$0.00	$0.00	$0.00	$20,125.61
ENTITY NON-PROP TOTL		$37,188.60	$11,321.42	$190.81	$11,130.61	$0.00	$48,510.02
PROP-20							
01	489	$0.00	$3,164.87	$205.80	$2,959.07	$0.00	$3,164.87
ENTITY PROP-20 TOTAL		$0.00	$3,164.87	$205.80	$2,959.07	$0.00	$3,164.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		$17,062.99	$14,486.29	$396.61	$14,089.68	$0.00	$31,549.28
02		$20,125.61	$0.00	$0.00	$0.00	$0.00	$20,125.61
ENTITY Y-T-D TOTAL		$37,188.60	$14,486.29	$396.61	$14,089.68	$0.00	$51,674.89
A1991162	ALLIANCE TENNENBAUM FAMILY TEC			T			
NON PROP-20							
01	381	$13,294.48	$2,834.88-	$148.67	$2,983.55-	$0.00	$10,459.60
02	381	$15,680.69	$0.00	$0.00	$0.00	$0.00	$15,680.69
ENTITY NON-PROP TOTL		$28,975.17	$2,834.88-	$148.67	$2,983.55-	$0.00	$26,140.29
PROP-20							
01	381	$0.00	$611.25-	$160.35	$160.35-	$611.25-	$0.00
02	381	$0.00	$0.00	$0.00	$0.00	$611.25-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$611.25-	$160.35	$160.35-	$611.25-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$13,294.48	$3,446.13-	$309.02	$3,143.90-	$611.25-	$10,459.60
02		$15,680.69	$0.00	$0.00	$0.00	$611.25-	$15,680.69
ENTITY Y-T-D TOTAL		$28,975.17	$3,446.13-	$309.02	$3,143.90-	$611.25-	$26,140.29

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991163	ALLIANCE SUSAN AND ERIC SMIDT			T			
NON PROP-20							
01	257	$8,967.66	$13,794.13	$100.28	$13,693.85	$0.00	$22,761.79
02	257	$10,577.26	$0.00	$0.00	$0.00	$0.00	$10,577.26
ENTITY NON-PROP TOTL		$19,544.92	$13,794.13	$100.28	$13,693.85	$0.00	$33,339.05
PROP-20							
01	257	$0.00	$3,734.12	$108.16	$3,625.96	$0.00	$3,734.12
ENTITY PROP-20 TOTAL		$0.00	$3,734.12	$108.16	$3,625.96	$0.00	$3,734.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		$8,967.66	$17,528.25	$208.44	$17,319.81	$0.00	$26,495.91
02		$10,577.26	$0.00	$0.00	$0.00	$0.00	$10,577.26
ENTITY Y-T-D TOTAL		$19,544.92	$17,528.25	$208.44	$17,319.81	$0.00	$37,073.17
A1991164	ALLIANCE COL-READY ACDMY HIG16			T			
NON PROP-20							
01	262	$9,142.13	$9,687.38	$102.23	$9,585.15	$0.00	$18,829.51
02	262	$10,783.04	$0.00	$0.00	$0.00	$0.00	$10,783.04
ENTITY NON-PROP TOTL		$19,925.17	$9,687.38	$102.23	$9,585.15	$0.00	$29,612.55
PROP-20							
01	262	$0.00	$2,651.75	$110.26	$2,541.49	$0.00	$2,651.75
ENTITY PROP-20 TOTAL		$0.00	$2,651.75	$110.26	$2,541.49	$0.00	$2,651.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		$9,142.13	$12,339.13	$212.49	$12,126.64	$0.00	$21,481.26
02		$10,783.04	$0.00	$0.00	$0.00	$0.00	$10,783.04
ENTITY Y-T-D TOTAL		$19,925.17	$12,339.13	$212.49	$12,126.64	$0.00	$32,264.30

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991187	CROWN PREPARATORY ACADEMY			T			
NON PROP-20							
01	405	$14,131.92	$16,253.60	$158.03	$16,095.57	$0.00	$30,385.52
02	405	$16,668.45	$0.00	$0.00	$0.00	$0.00	$16,668.45
ENTITY NON-PROP TOTL		$30,800.37	$16,253.60	$158.03	$16,095.57	$0.00	$47,053.97
PROP-20							
01	405	$0.00	$4,436.71	$170.45	$4,266.26	$0.00	$4,436.71
ENTITY PROP-20 TOTAL		$0.00	$4,436.71	$170.45	$4,266.26	$0.00	$4,436.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		$14,131.92	$20,690.31	$328.48	$20,361.83	$0.00	$34,822.23
02		$16,668.45	$0.00	$0.00	$0.00	$0.00	$16,668.45
ENTITY Y-T-D TOTAL		$30,800.37	$20,690.31	$328.48	$20,361.83	$0.00	$51,490.68
A1991195	KIPP EMPOWER ACADEMY			T			
NON PROP-20							
01	457	$15,946.39	$16,473.12	$178.33	$16,294.79	$0.00	$32,419.51
02	457	$18,808.59	$0.00	$0.00	$0.00	$0.00	$18,808.59
ENTITY NON-PROP TOTL		$34,754.98	$16,473.12	$178.33	$16,294.79	$0.00	$51,228.10
PROP-20							
01	457	$0.00	$4,513.38	$192.33	$4,321.05	$0.00	$4,513.38
ENTITY PROP-20 TOTAL		$0.00	$4,513.38	$192.33	$4,321.05	$0.00	$4,513.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		$15,946.39	$20,986.50	$370.66	$20,615.84	$0.00	$36,932.89
02		$18,808.59	$0.00	$0.00	$0.00	$0.00	$18,808.59
ENTITY Y-T-D TOTAL		$34,754.98	$20,986.50	$370.66	$20,615.84	$0.00	$55,741.48

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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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991196	KIPP COMIENZA COMMUNITY PREP			T			
NON PROP-20							
01	426	$14,864.69	$12,904.86	$166.23	$12,738.63	$0.00	$27,769.55
02	426	$17,532.74	$0.00	$0.00	$0.00	$0.00	$17,532.74
ENTITY NON-PROP TOTL		$32,397.43	$12,904.86	$166.23	$12,738.63	$0.00	$45,302.29
PROP-20							
01	426	$0.00	$3,560.21	$179.29	$3,380.92	$0.00	$3,560.21
ENTITY PROP-20 TOTAL		$0.00	$3,560.21	$179.29	$3,380.92	$0.00	$3,560.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		$14,864.69	$16,465.07	$345.52	$16,119.55	$0.00	$31,329.76
02		$17,532.74	$0.00	$0.00	$0.00	$0.00	$17,532.74
ENTITY Y-T-D TOTAL		$32,397.43	$16,465.07	$345.52	$16,119.55	$0.00	$48,862.50
A1991199	ALBERT EINSTEIN ACADEMY FOR LE			T			
NON PROP-20							
01	408	$14,236.60	$8,045.07	$159.21	$7,885.86	$0.00	$22,281.67
02	408	$16,791.92	$0.00	$0.00	$0.00	$0.00	$16,791.92
ENTITY NON-PROP TOTL		$31,028.52	$8,045.07	$159.21	$7,885.86	$0.00	$39,073.59
PROP-20							
01	408	$0.00	$2,270.75	$171.71	$2,099.04	$0.00	$2,270.75
ENTITY PROP-20 TOTAL		$0.00	$2,270.75	$171.71	$2,099.04	$0.00	$2,270.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		$14,236.60	$10,315.82	$330.92	$9,984.90	$0.00	$24,552.42
02		$16,791.92	$0.00	$0.00	$0.00	$0.00	$16,791.92
ENTITY Y-T-D TOTAL		$31,028.52	$10,315.82	$330.92	$9,984.90	$0.00	$41,344.34

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991200	CITIZENS OF THE WORLD CHARTER			T			
NON PROP-20							
01	333	$11,619.58	$9,508.76	$129.94	$9,378.82	$0.00	$21,128.34
02	333	$13,705.17	$0.00	$0.00	$0.00	$0.00	$13,705.17
ENTITY NON-PROP TOTL		$25,324.75	$9,508.76	$129.94	$9,378.82	$0.00	$34,833.51
PROP-20							
01	333	$0.00	$2,630.16	$140.15	$2,490.01	$0.00	$2,630.16
ENTITY PROP-20 TOTAL		$0.00	$2,630.16	$140.15	$2,490.01	$0.00	$2,630.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		$11,619.58	$12,138.92	$270.09	$11,868.83	$0.00	$23,758.50
02		$13,705.17	$0.00	$0.00	$0.00	$0.00	$13,705.17
ENTITY Y-T-D TOTAL		$25,324.75	$12,138.92	$270.09	$11,868.83	$0.00	$37,463.67
A1991204	ENVIRONMENTAL CHARTER MIDDLE			T			
NON PROP-20							
01	337	$11,759.16	$2,197.11	$131.50	$2,065.61	$0.00	$13,956.27
02	337	$13,869.79	$0.00	$0.00	$0.00	$0.00	$13,869.79
ENTITY NON-PROP TOTL		$25,628.95	$2,197.11	$131.50	$2,065.61	$0.00	$27,826.06
PROP-20							
01	337	$0.00	$701.34	$141.83	$559.51	$0.00	$701.34
ENTITY PROP-20 TOTAL		$0.00	$701.34	$141.83	$559.51	$0.00	$701.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		$11,759.16	$2,898.45	$273.33	$2,625.12	$0.00	$14,657.61
02		$13,869.79	$0.00	$0.00	$0.00	$0.00	$13,869.79
ENTITY Y-T-D TOTAL		$25,628.95	$2,898.45	$273.33	$2,625.12	$0.00	$28,527.40

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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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991206	TEACH ACADEMY OF TECHNOLOGIES			T			
NON PROP-20							
01	236	$8,234.90	$3,501.32-	$92.09	$3,593.41-	$0.00	$4,733.58
02	236	$9,712.97	$0.00	$0.00	$0.00	$0.00	$9,712.97
ENTITY NON-PROP TOTL		$17,947.87	$3,501.32-	$92.09	$3,593.41-	$0.00	$14,446.55
PROP-20							
01	236	$0.00	$839.39-	$99.32	$99.32-	$839.39-	$0.00
02	236	$0.00	$0.00	$0.00	$0.00	$839.39-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$839.39-	$99.32	$99.32-	$839.39-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$8,234.90	$4,340.71-	$191.41	$3,692.73-	$839.39-	$4,733.58
02		$9,712.97	$0.00	$0.00	$0.00	$839.39-	$9,712.97
ENTITY Y-T-D TOTAL		$17,947.87	$4,340.71-	$191.41	$3,692.73-	$839.39-	$14,446.55
A1991212	CAMINO NUEVO ELEMENTARY 3			T			
NON PROP-20							
01	774	$27,007.68	$10,990.94	$302.03	$10,688.91	$0.00	$37,998.62
02	774	$31,855.26	$0.00	$0.00	$0.00	$0.00	$31,855.26
ENTITY NON-PROP TOTL		$58,862.94	$10,990.94	$302.03	$10,688.91	$0.00	$69,853.88
PROP-20							
01	774	$0.00	$3,180.20	$325.75	$2,854.45	$0.00	$3,180.20
ENTITY PROP-20 TOTAL		$0.00	$3,180.20	$325.75	$2,854.45	$0.00	$3,180.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		$27,007.68	$14,171.14	$627.78	$13,543.36	$0.00	$41,178.82
02		$31,855.26	$0.00	$0.00	$0.00	$0.00	$31,855.26
ENTITY Y-T-D TOTAL		$58,862.94	$14,171.14	$627.78	$13,543.36	$0.00	$73,034.08

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991213	ASPIRE GATEWAY ACADEMY CHARTER			T			
NON PROP-20							
01	389	$13,573.63	$1,390.85	$151.79	$1,239.06	$0.00	$14,964.48
02	389	$16,009.94	$0.00	$0.00	$0.00	$0.00	$16,009.94
ENTITY NON-PROP TOTL		$29,583.57	$1,390.85	$151.79	$1,239.06	$0.00	$30,974.42
PROP-20							
01	389	$0.00	$507.21	$163.71	$343.50	$0.00	$507.21
ENTITY PROP-20 TOTAL		$0.00	$507.21	$163.71	$343.50	$0.00	$507.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		$13,573.63	$1,898.06	$315.50	$1,582.56	$0.00	$15,471.69
02		$16,009.94	$0.00	$0.00	$0.00	$0.00	$16,009.94
ENTITY Y-T-D TOTAL		$29,583.57	$1,898.06	$315.50	$1,582.56	$0.00	$31,481.63
A1991214	ASPIRE FIRESTONE ACADEMY CHART			T			
NON PROP-20							
01	394	$13,748.09	$1,387.30	$153.74	$1,233.56	$0.00	$15,135.39
02	394	$16,215.72	$0.00	$0.00	$0.00	$0.00	$16,215.72
ENTITY NON-PROP TOTL		$29,963.81	$1,387.30	$153.74	$1,233.56	$0.00	$31,351.11
PROP-20							
01	394	$0.00	$508.07	$165.82	$342.25	$0.00	$508.07
ENTITY PROP-20 TOTAL		$0.00	$508.07	$165.82	$342.25	$0.00	$508.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		$13,748.09	$1,895.37	$319.56	$1,575.81	$0.00	$15,643.46
02		$16,215.72	$0.00	$0.00	$0.00	$0.00	$16,215.72
ENTITY Y-T-D TOTAL		$29,963.81	$1,895.37	$319.56	$1,575.81	$0.00	$31,859.18

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991215	PARA LOS NINOS-EVELYN THURMAN			T			
NON PROP-20							
01	328	$11,445.11	$2,027.95-	$127.99	$2,155.94-	$0.00	$9,417.16
02	328	$13,499.38	$0.00	$0.00	$0.00	$0.00	$13,499.38
ENTITY NON-PROP TOTL		$24,944.49	$2,027.95-	$127.99	$2,155.94-	$0.00	$22,916.54
PROP-20							
01	328	$0.00	$417.30-	$138.04	$138.04-	$417.30-	$0.00
02	328	$0.00	$0.00	$0.00	$0.00	$417.30-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$417.30-	$138.04	$138.04-	$417.30-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$11,445.11	$2,445.25-	$266.03	$2,293.98-	$417.30-	$9,417.16
02		$13,499.38	$0.00	$0.00	$0.00	$417.30-	$13,499.38
ENTITY Y-T-D TOTAL		$24,944.49	$2,445.25-	$266.03	$2,293.98-	$417.30-	$22,916.54
A1991216	ANIMO JEFFERSON CHARTER MIDDLE			T			
NON PROP-20							
01	555	$19,365.97	$1,016.61	$216.57	$800.04	$0.00	$20,382.58
02	555	$22,841.95	$0.00	$0.00	$0.00	$0.00	$22,841.95
ENTITY NON-PROP TOTL		$42,207.92	$1,016.61	$216.57	$800.04	$0.00	$43,224.53
PROP-20							
01	555	$0.00	$468.15	$233.58	$234.57	$0.00	$468.15
ENTITY PROP-20 TOTAL		$0.00	$468.15	$233.58	$234.57	$0.00	$468.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		$19,365.97	$1,484.76	$450.15	$1,034.61	$0.00	$20,850.73
02		$22,841.95	$0.00	$0.00	$0.00	$0.00	$22,841.95
ENTITY Y-T-D TOTAL		$42,207.92	$1,484.76	$450.15	$1,034.61	$0.00	$43,692.68

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991217	ANIMO WESTSIDE CHARTER MIDDLE			T			
NON PROP-20							
01	354	$12,352.35	$13,725.25	$138.13	$13,587.12	$0.00	$26,077.60
02	354	$14,569.46	$0.00	$0.00	$0.00	$0.00	$14,569.46
ENTITY NON-PROP TOTL		$26,921.81	$13,725.25	$138.13	$13,587.12	$0.00	$40,647.06
PROP-20							
01	354	$0.00	$3,750.88	$148.98	$3,601.90	$0.00	$3,750.88
ENTITY PROP-20 TOTAL		$0.00	$3,750.88	$148.98	$3,601.90	$0.00	$3,750.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		$12,352.35	$17,476.13	$287.11	$17,189.02	$0.00	$29,828.48
02		$14,569.46	$0.00	$0.00	$0.00	$0.00	$14,569.46
ENTITY Y-T-D TOTAL		$26,921.81	$17,476.13	$287.11	$17,189.02	$0.00	$44,397.94
A1991218	ARTS IN ACTION COMMUNITY CHART			T			
NON PROP-20							
01	300	$10,468.09	$4,916.10	$117.06	$4,799.04	$0.00	$15,384.19
02	300	$12,347.00	$0.00	$0.00	$0.00	$0.00	$12,347.00
ENTITY NON-PROP TOTL		$22,815.09	$4,916.10	$117.06	$4,799.04	$0.00	$27,731.19
PROP-20							
01	300	$0.00	$1,405.83	$126.26	$1,279.57	$0.00	$1,405.83
ENTITY PROP-20 TOTAL		$0.00	$1,405.83	$126.26	$1,279.57	$0.00	$1,405.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		$10,468.09	$6,321.93	$243.32	$6,078.61	$0.00	$16,790.02
02		$12,347.00	$0.00	$0.00	$0.00	$0.00	$12,347.00
ENTITY Y-T-D TOTAL		$22,815.09	$6,321.93	$243.32	$6,078.61	$0.00	$29,137.02

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991225 LIFE SOURCE INTERNATIONAL CHAR				T			
NON PROP-20							
01	299	$10,433.20	$6,840.17	$116.67	$6,723.50	$0.00	$17,273.37
02	299	$12,305.84	$0.00	$0.00	$0.00	$0.00	$12,305.84
ENTITY NON-PROP TOTL		$22,739.04	$6,840.17	$116.67	$6,723.50	$0.00	$29,579.21
PROP-20							
01	299	$0.00	$1,913.43	$125.84	$1,787.59	$0.00	$1,913.43
ENTITY PROP-20 TOTAL		$0.00	$1,913.43	$125.84	$1,787.59	$0.00	$1,913.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		$10,433.20	$8,753.60	$242.51	$8,511.09	$0.00	$19,186.80
02		$12,305.84	$0.00	$0.00	$0.00	$0.00	$12,305.84
ENTITY Y-T-D TOTAL		$22,739.04	$8,753.60	$242.51	$8,511.09	$0.00	$31,492.64
A1991230 ASPIRE PACIFIC ACADEMY			T	T			
NON PROP-20							
01	428	$14,934.48	$19,793.92-	$167.01	$15,101.49-	$4,859.44-	$0.00
02	428	$17,615.05	$0.00	$0.00	$4,859.44-	$0.00	$12,755.61
ENTITY NON-PROP TOTL		$32,549.53	$19,793.92-	$167.01	$19,960.93-	$0.00	$12,755.61
PROP-20							
01	428	$0.00	$5,071.52-	$180.13	$180.13-	$5,071.52-	$0.00
02	428	$0.00	$0.00	$0.00	$0.00	$5,071.52-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$5,071.52-	$180.13	$180.13-	$5,071.52-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$14,934.48	$24,865.44-	$347.14	$15,281.62-	$9,930.96-	$0.00
02		$17,615.05	$0.00	$0.00	$4,859.44-	$5,071.52-	$12,755.61
ENTITY Y-T-D TOTAL		$32,549.53	$24,865.44-	$347.14	$20,141.06-	$5,071.52-	$12,755.61

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991231	CAMINO NUEVO ACADEMY 2-HARVARD			T			
NON PROP-20							
01	502	$17,516.61	$1,766.73-	$195.89	$1,962.62-	$0.00	$15,749.88
02	502	$20,660.64	$0.00	$0.00	$0.00	$0.00	$20,660.64
ENTITY NON-PROP TOTL		$38,177.25	$1,766.73-	$195.89	$1,962.62-	$0.00	$36,410.52
PROP-20							
01	502	$0.00	$285.72-	$211.27	$211.27-	$285.72-	$0.00
02	502	$0.00	$0.00	$0.00	$0.00	$285.72-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$285.72-	$211.27	$211.27-	$285.72-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$17,516.61	$2,052.45-	$407.16	$2,173.89-	$285.72-	$15,749.88
02		$20,660.64	$0.00	$0.00	$0.00	$285.72-	$20,660.64
ENTITY Y-T-D TOTAL		$38,177.25	$2,052.45-	$407.16	$2,173.89-	$285.72-	$36,410.52
A1991232	CELERITY OCTAVIA CHARTER			T			
NON PROP-20							
01	453	$15,806.82	$4,166.38	$176.76	$3,989.62	$0.00	$19,973.20
02	453	$18,643.97	$0.00	$0.00	$0.00	$0.00	$18,643.97
ENTITY NON-PROP TOTL		$34,450.79	$4,166.38	$176.76	$3,989.62	$0.00	$38,617.17
PROP-20							
01	453	$0.00	$1,262.98	$190.65	$1,072.33	$0.00	$1,262.98
ENTITY PROP-20 TOTAL		$0.00	$1,262.98	$190.65	$1,072.33	$0.00	$1,262.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		$15,806.82	$5,429.36	$367.41	$5,061.95	$0.00	$21,236.18
02		$18,643.97	$0.00	$0.00	$0.00	$0.00	$18,643.97
ENTITY Y-T-D TOTAL		$34,450.79	$5,429.36	$367.41	$5,061.95	$0.00	$39,880.15

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991233 TRIUMPH CHARTER HIGH				T			
NON PROP-20							
01	279	$9,735.32	$12,624.49	$108.87	$12,515.62	$0.00	$22,359.81
02	279	$11,482.71	$0.00	$0.00	$0.00	$0.00	$11,482.71
ENTITY NON-PROP TOTL		$21,218.03	$12,624.49	$108.87	$12,515.62	$0.00	$33,842.52
PROP-20							
01	279	$0.00	$3,433.28	$117.42	$3,315.86	$0.00	$3,433.28
ENTITY PROP-20 TOTAL		$0.00	$3,433.28	$117.42	$3,315.86	$0.00	$3,433.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		$9,735.32	$16,057.77	$226.29	$15,831.48	$0.00	$25,793.09
02		$11,482.71	$0.00	$0.00	$0.00	$0.00	$11,482.71
ENTITY Y-T-D TOTAL		$21,218.03	$16,057.77	$226.29	$15,831.48	$0.00	$37,275.80
A1991234 VISTA CHARTER MIDDLE				T			
NON PROP-20							
01	425	$14,829.80	$980.63	$165.84	$814.79	$0.00	$15,810.43
02	425	$17,491.58	$0.00	$0.00	$0.00	$0.00	$17,491.58
ENTITY NON-PROP TOTL		$32,321.38	$980.63	$165.84	$814.79	$0.00	$33,302.01
PROP-20							
01	425	$0.00	$411.89	$178.87	$233.02	$0.00	$411.89
ENTITY PROP-20 TOTAL		$0.00	$411.89	$178.87	$233.02	$0.00	$411.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		$14,829.80	$1,392.52	$344.71	$1,047.81	$0.00	$16,222.32
02		$17,491.58	$0.00	$0.00	$0.00	$0.00	$17,491.58
ENTITY Y-T-D TOTAL		$32,321.38	$1,392.52	$344.71	$1,047.81	$0.00	$33,713.90

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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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991235	CARPENTER COMMUNITY CHARTER			T			
NON PROP-20							
01	961	$33,532.79	$4,272.29-	$375.00	$4,647.29-	$0.00	$29,260.50
02	961	$39,551.56	$0.00	$0.00	$0.00	$0.00	$39,551.56
ENTITY NON-PROP TOTL		$73,084.35	$4,272.29-	$375.00	$4,647.29-	$0.00	$68,812.06
PROP-20							
01	961	$0.00	$781.96-	$404.45	$404.45-	$781.96-	$0.00
02	961	$0.00	$0.00	$0.00	$0.00	$781.96-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$781.96-	$404.45	$404.45-	$781.96-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$33,532.79	$5,054.25-	$779.45	$5,051.74-	$781.96-	$29,260.50
02		$39,551.56	$0.00	$0.00	$0.00	$781.96-	$39,551.56
ENTITY Y-T-D TOTAL		$73,084.35	$5,054.25-	$779.45	$5,051.74-	$781.96-	$68,812.06
A1991236	MAGNOLIA SCIENCE ACADEMY 8(BEL			T			
NON PROP-20							
01	503	$17,551.50	$100.52-	$196.28	$296.80-	$0.00	$17,450.98
02	503	$20,701.80	$0.00	$0.00	$0.00	$0.00	$20,701.80
ENTITY NON-PROP TOTL		$38,253.30	$100.52-	$196.28	$296.80-	$0.00	$38,152.78
PROP-20							
01	503	$0.00	$154.51	$211.69	$57.18-	$0.00	$154.51
ENTITY PROP-20 TOTAL		$0.00	$154.51	$211.69	$57.18-	$0.00	$154.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		$17,551.50	$53.99	$407.97	$353.98-	$0.00	$17,605.49
02		$20,701.80	$0.00	$0.00	$0.00	$0.00	$20,701.80
ENTITY Y-T-D TOTAL		$38,253.30	$53.99	$407.97	$353.98-	$0.00	$38,307.29

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991237	VALLEY CHARTER ELEMENTARY			T			
NON PROP-20							
01	265	$9,246.81	$5,710.29	$103.40	$5,606.89	$0.00	$14,957.10
02	265	$10,906.51	$0.00	$0.00	$0.00	$0.00	$10,906.51
ENTITY NON-PROP TOTL		$20,153.32	$5,710.29	$103.40	$5,606.89	$0.00	$25,863.61
PROP-20							
01	265	$0.00	$1,602.89	$111.53	$1,491.36	$0.00	$1,602.89
ENTITY PROP-20 TOTAL		$0.00	$1,602.89	$111.53	$1,491.36	$0.00	$1,602.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		$9,246.81	$7,313.18	$214.93	$7,098.25	$0.00	$16,559.99
02		$10,906.51	$0.00	$0.00	$0.00	$0.00	$10,906.51
ENTITY Y-T-D TOTAL		$20,153.32	$7,313.18	$214.93	$7,098.25	$0.00	$27,466.50
A1991238	VALLEY CHARTER MIDDLE			T			
NON PROP-20							
01	183	$6,385.53	$8,332.99	$71.41	$8,261.58	$0.00	$14,718.52
02	183	$7,531.67	$0.00	$0.00	$0.00	$0.00	$7,531.67
ENTITY NON-PROP TOTL		$13,917.20	$8,332.99	$71.41	$8,261.58	$0.00	$22,250.19
PROP-20							
01	183	$0.00	$2,265.76	$77.01	$2,188.75	$0.00	$2,265.76
ENTITY PROP-20 TOTAL		$0.00	$2,265.76	$77.01	$2,188.75	$0.00	$2,265.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		$6,385.53	$10,598.75	$148.42	$10,450.33	$0.00	$16,984.28
02		$7,531.67	$0.00	$0.00	$0.00	$0.00	$7,531.67
ENTITY Y-T-D TOTAL		$13,917.20	$10,598.75	$148.42	$10,450.33	$0.00	$24,515.95

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991239	LOS ANGELES BIG PICTURE HIGH			T			
NON PROP-20							
01	96	$3,349.79	$3,786.63-	$37.46	$3,387.25-	$436.84-	$0.00
02	96	$3,951.04	$0.00	$0.00	$436.84-	$0.00	$3,514.20
ENTITY NON-PROP TOTL		$7,300.83	$3,786.63-	$37.46	$3,824.09-	$0.00	$3,514.20
PROP-20							
01	96	$0.00	$965.11-	$40.40	$40.40-	$965.11-	$0.00
02	96	$0.00	$0.00	$0.00	$0.00	$965.11-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$965.11-	$40.40	$40.40-	$965.11-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$3,349.79	$4,751.74-	$77.86	$3,427.65-	$1,401.95-	$0.00
02		$3,951.04	$0.00	$0.00	$436.84-	$965.11-	$3,514.20
ENTITY Y-T-D TOTAL		$7,300.83	$4,751.74-	$77.86	$3,864.49-	$965.11-	$3,514.20
A1991241	LAKEVIEW CHARTER HIGH			T			
NON PROP-20							
01	306	$10,677.45	$1,499.43-	$119.40	$1,618.83-	$0.00	$9,178.02
02	306	$12,593.94	$0.00	$0.00	$0.00	$0.00	$12,593.94
ENTITY NON-PROP TOTL		$23,271.39	$1,499.43-	$119.40	$1,618.83-	$0.00	$21,771.96
PROP-20							
01	306	$0.00	$285.70-	$128.78	$128.78-	$285.70-	$0.00
02	306	$0.00	$0.00	$0.00	$0.00	$285.70-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$285.70-	$128.78	$128.78-	$285.70-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$10,677.45	$1,785.13-	$248.18	$1,747.61-	$285.70-	$9,178.02
02		$12,593.94	$0.00	$0.00	$0.00	$285.70-	$12,593.94
ENTITY Y-T-D TOTAL		$23,271.39	$1,785.13-	$248.18	$1,747.61-	$285.70-	$21,771.96

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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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991246	CELERITY PALMATI CHARTER			T			
NON PROP-20							
01	376	$13,120.01	$8,067.76	$146.72	$7,921.04	$0.00	$21,187.77
02	376	$15,474.90	$0.00	$0.00	$0.00	$0.00	$15,474.90
ENTITY NON-PROP TOTL		$28,594.91	$8,067.76	$146.72	$7,921.04	$0.00	$36,662.67
PROP-20							
01	376	$0.00	$2,265.22	$158.24	$2,106.98	$0.00	$2,265.22
ENTITY PROP-20 TOTAL		$0.00	$2,265.22	$158.24	$2,106.98	$0.00	$2,265.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		$13,120.01	$10,332.98	$304.96	$10,028.02	$0.00	$23,452.99
02		$15,474.90	$0.00	$0.00	$0.00	$0.00	$15,474.90
ENTITY Y-T-D TOTAL		$28,594.91	$10,332.98	$304.96	$10,028.02	$0.00	$38,927.89
A1991285	CELERITY CARDINAL CHARTER			T			
NON PROP-20							
01	302	$10,537.88	$7,479.15	$117.84	$7,361.31	$0.00	$18,017.03
02	302	$12,429.31	$0.00	$0.00	$0.00	$0.00	$12,429.31
ENTITY NON-PROP TOTL		$22,967.19	$7,479.15	$117.84	$7,361.31	$0.00	$30,446.34
PROP-20							
01	302	$0.00	$2,083.19	$127.10	$1,956.09	$0.00	$2,083.19
ENTITY PROP-20 TOTAL		$0.00	$2,083.19	$127.10	$1,956.09	$0.00	$2,083.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		$10,537.88	$9,562.34	$244.94	$9,317.40	$0.00	$20,100.22
02		$12,429.31	$0.00	$0.00	$0.00	$0.00	$12,429.31
ENTITY Y-T-D TOTAL		$22,967.19	$9,562.34	$244.94	$9,317.40	$0.00	$32,529.53

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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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991287	ANIMO CHARTER MIDDLE NO. 2			T			
NON PROP-20							
01	166	$5,792.34	$21,184.01	$64.77	$21,119.24	$0.00	$26,976.35
02	166	$6,832.00	$0.00	$0.00	$0.00	$0.00	$6,832.00
ENTITY NON-PROP TOTL		$12,624.34	$21,184.01	$64.77	$21,119.24	$0.00	$33,808.35
PROP-20							
01	166	$0.00	$5,651.91	$69.86	$5,582.05	$0.00	$5,651.91
ENTITY PROP-20 TOTAL		$0.00	$5,651.91	$69.86	$5,582.05	$0.00	$5,651.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		$5,792.34	$26,835.92	$134.63	$26,701.29	$0.00	$32,628.26
02		$6,832.00	$0.00	$0.00	$0.00	$0.00	$6,832.00
ENTITY Y-T-D TOTAL		$12,624.34	$26,835.92	$134.63	$26,701.29	$0.00	$39,460.26
A1991288	ANIMO CHARTER MIDDLE SCHOOL #3			T			
NON PROP-20							
01	629	$21,948.10	$5,195.50	$245.44	$4,950.06	$0.00	$27,143.60
02	629	$25,887.54	$0.00	$0.00	$0.00	$0.00	$25,887.54
ENTITY NON-PROP TOTL		$47,835.64	$5,195.50	$245.44	$4,950.06	$0.00	$53,031.14
PROP-20							
01	629	$0.00	$1,598.01	$264.72	$1,333.29	$0.00	$1,598.01
ENTITY PROP-20 TOTAL		$0.00	$1,598.01	$264.72	$1,333.29	$0.00	$1,598.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		$21,948.10	$6,793.51	$510.16	$6,283.35	$0.00	$28,741.61
02		$25,887.54	$0.00	$0.00	$0.00	$0.00	$25,887.54
ENTITY Y-T-D TOTAL		$47,835.64	$6,793.51	$510.16	$6,283.35	$0.00	$54,629.15

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991289	ANIMO CHARTER MIDDLE SCHOOL #4			T			
NON PROP-20							
01	621	$21,668.95	$4,560.06	$242.32	$4,317.74	$0.00	$26,229.01
02	621	$25,558.29	$0.00	$0.00	$0.00	$0.00	$25,558.29
ENTITY NON-PROP TOTL		$47,227.24	$4,560.06	$242.32	$4,317.74	$0.00	$51,787.30
PROP-20							
01	621	$0.00	$1,427.39	$261.36	$1,166.03	$0.00	$1,427.39
ENTITY PROP-20 TOTAL		$0.00	$1,427.39	$261.36	$1,166.03	$0.00	$1,427.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		$21,668.95	$5,987.45	$503.68	$5,483.77	$0.00	$27,656.40
02		$25,558.29	$0.00	$0.00	$0.00	$0.00	$25,558.29
ENTITY Y-T-D TOTAL		$47,227.24	$5,987.45	$503.68	$5,483.77	$0.00	$53,214.69
A1991299	SYNERGY QUANTUM ACADEMY			T			
NON PROP-20							
01	587	$20,482.57	$8,815.61	$229.05	$8,586.56	$0.00	$29,298.18
02	587	$24,158.96	$0.00	$0.00	$0.00	$0.00	$24,158.96
ENTITY NON-PROP TOTL		$44,641.53	$8,815.61	$229.05	$8,586.56	$0.00	$53,457.14
PROP-20							
01	587	$0.00	$2,538.62	$247.05	$2,291.57	$0.00	$2,538.62
ENTITY PROP-20 TOTAL		$0.00	$2,538.62	$247.05	$2,291.57	$0.00	$2,538.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		$20,482.57	$11,354.23	$476.10	$10,878.13	$0.00	$31,836.80
02		$24,158.96	$0.00	$0.00	$0.00	$0.00	$24,158.96
ENTITY Y-T-D TOTAL		$44,641.53	$11,354.23	$476.10	$10,878.13	$0.00	$55,995.76

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991300	EXTERA PUBLIC			T			
NON PROP-20							
01	397	$13,852.77	$8,181.09	$154.91	$8,026.18	$0.00	$22,033.86
02	397	$16,339.19	$0.00	$0.00	$0.00	$0.00	$16,339.19
ENTITY NON-PROP TOTL		$30,191.96	$8,181.09	$154.91	$8,026.18	$0.00	$38,373.05
PROP-20							
01	397	$0.00	$2,302.69	$167.08	$2,135.61	$0.00	$2,302.69
ENTITY PROP-20 TOTAL		$0.00	$2,302.69	$167.08	$2,135.61	$0.00	$2,302.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		$13,852.77	$10,483.78	$321.99	$10,161.79	$0.00	$24,336.55
02		$16,339.19	$0.00	$0.00	$0.00	$0.00	$16,339.19
ENTITY Y-T-D TOTAL		$30,191.96	$10,483.78	$321.99	$10,161.79	$0.00	$40,675.74
A1991314	EL CAMINO REAL CHARTER HIGH			T			
NON PROP-20							
01	3,650	$127,361.82	$1,897.57	$1,424.30	$473.27	$0.00	$129,259.39
02	3,650	$150,221.85	$0.00	$0.00	$0.00	$0.00	$150,221.85
ENTITY NON-PROP TOTL		$277,583.67	$1,897.57	$1,424.30	$473.27	$0.00	$279,481.24
PROP-20							
01	3,650	$0.00	$1,814.79	$1,536.17	$278.62	$0.00	$1,814.79
ENTITY PROP-20 TOTAL		$0.00	$1,814.79	$1,536.17	$278.62	$0.00	$1,814.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		$127,361.82	$3,712.36	$2,960.47	$751.89	$0.00	$131,074.18
02		$150,221.85	$0.00	$0.00	$0.00	$0.00	$150,221.85
ENTITY Y-T-D TOTAL		$277,583.67	$3,712.36	$2,960.47	$751.89	$0.00	$281,296.03

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991315 RISE KOHYANG MIDDLE				T			
NON PROP-20							
01	193	$6,734.47	$13,839.56	$75.31	$13,764.25	$0.00	$20,574.03
02	193	$7,943.23	$0.00	$0.00	$0.00	$0.00	$7,943.23
ENTITY NON-PROP TOTL		$14,677.70	$13,839.56	$75.31	$13,764.25	$0.00	$28,517.26
PROP-20							
01	193	$0.00	$3,723.11	$81.22	$3,641.89	$0.00	$3,723.11
ENTITY PROP-20 TOTAL		$0.00	$3,723.11	$81.22	$3,641.89	$0.00	$3,723.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		$6,734.47	$17,562.67	$156.53	$17,406.14	$0.00	$24,297.14
02		$7,943.23	$0.00	$0.00	$0.00	$0.00	$7,943.23
ENTITY Y-T-D TOTAL		$14,677.70	$17,562.67	$156.53	$17,406.14	$0.00	$32,240.37
A1991330 ASPIRE SLAUSON ACADEMY CHARTER				T			
NON PROP-20							
01	315	$10,991.50	$1,828.04	$122.91	$1,705.13	$0.00	$12,819.54
02	315	$12,964.35	$0.00	$0.00	$0.00	$0.00	$12,964.35
ENTITY NON-PROP TOTL		$23,955.85	$1,828.04	$122.91	$1,705.13	$0.00	$25,783.89
PROP-20							
01	315	$0.00	$596.00	$132.57	$463.43	$0.00	$596.00
ENTITY PROP-20 TOTAL		$0.00	$596.00	$132.57	$463.43	$0.00	$596.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$10,991.50	$2,424.04	$255.48	$2,168.56	$0.00	$13,415.54
02		$12,964.35	$0.00	$0.00	$0.00	$0.00	$12,964.35
ENTITY Y-T-D TOTAL		$23,955.85	$2,424.04	$255.48	$2,168.56	$0.00	$26,379.89

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991331	ASPIRE JUANITA TATE ACADEMY CH			T			
NON PROP-20							
01	311	$10,851.92	$1,061.55	$121.35	$940.20	$0.00	$11,913.47
02	311	$12,799.72	$0.00	$0.00	$0.00	$0.00	$12,799.72
ENTITY NON-PROP TOTL		$23,651.64	$1,061.55	$121.35	$940.20	$0.00	$24,713.19
PROP-20							
01	311	$0.00	$392.20	$130.89	$261.31	$0.00	$392.20
ENTITY PROP-20 TOTAL		$0.00	$392.20	$130.89	$261.31	$0.00	$392.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		$10,851.92	$1,453.75	$252.24	$1,201.51	$0.00	$12,305.67
02		$12,799.72	$0.00	$0.00	$0.00	$0.00	$12,799.72
ENTITY Y-T-D TOTAL		$23,651.64	$1,453.75	$252.24	$1,201.51	$0.00	$25,105.39
A1991332	ASPIRE INSKEEP ACADEMY CHARTER			T			
NON PROP-20							
01	341	$11,898.73	$1,553.15	$133.06	$1,420.09	$0.00	$13,451.88
02	341	$14,034.42	$0.00	$0.00	$0.00	$0.00	$14,034.42
ENTITY NON-PROP TOTL		$25,933.15	$1,553.15	$133.06	$1,420.09	$0.00	$27,486.30
PROP-20							
01	341	$0.00	$532.77	$143.51	$389.26	$0.00	$532.77
ENTITY PROP-20 TOTAL		$0.00	$532.77	$143.51	$389.26	$0.00	$532.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		$11,898.73	$2,085.92	$276.57	$1,809.35	$0.00	$13,984.65
02		$14,034.42	$0.00	$0.00	$0.00	$0.00	$14,034.42
ENTITY Y-T-D TOTAL		$25,933.15	$2,085.92	$276.57	$1,809.35	$0.00	$28,019.07

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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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991333 LOS ANGELES LEADERSHIP PRIMARY				T			
NON PROP-20							
01	214	$7,467.24	$8,439.19	$83.50	$8,355.69	$0.00	$15,906.43
02	214	$8,807.52	$0.00	$0.00	$0.00	$0.00	$8,807.52
ENTITY NON-PROP TOTL		$16,274.76	$8,439.19	$83.50	$8,355.69	$0.00	$24,713.95
PROP-20							
01	214	$0.00	$2,304.97	$90.06	$2,214.91	$0.00	$2,304.97
ENTITY PROP-20 TOTAL		$0.00	$2,304.97	$90.06	$2,214.91	$0.00	$2,304.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		$7,467.24	$10,744.16	$173.56	$10,570.60	$0.00	$18,211.40
02		$8,807.52	$0.00	$0.00	$0.00	$0.00	$8,807.52
ENTITY Y-T-D TOTAL		$16,274.76	$10,744.16	$173.56	$10,570.60	$0.00	$27,018.92
A1991334 CAMINO NUEVO CHARTER ACADEMY#4				T			
NON PROP-20							
01	629	$21,948.10	$2,497.98-	$245.44	$2,743.42-	$0.00	$19,450.12
02	629	$25,887.54	$0.00	$0.00	$0.00	$0.00	$25,887.54
ENTITY NON-PROP TOTL		$47,835.64	$2,497.98-	$245.44	$2,743.42-	$0.00	$45,337.66
PROP-20							
01	629	$0.00	$433.07-	$264.72	$264.72-	$433.07-	$0.00
02	629	$0.00	$0.00	$0.00	$0.00	$433.07-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$433.07-	$264.72	$264.72-	$433.07-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$21,948.10	$2,931.05-	$510.16	$3,008.14-	$433.07-	$19,450.12
02		$25,887.54	$0.00	$0.00	$0.00	$433.07-	$25,887.54
ENTITY Y-T-D TOTAL		$47,835.64	$2,931.05-	$510.16	$3,008.14-	$433.07-	$45,337.66

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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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991342	ANIMO COLLEGE PREPARATORY ACAD			T			
NON PROP-20							
01	418	$14,585.54	$2,861.14-	$163.11	$3,024.25-	$0.00	$11,724.40
02	418	$17,203.48	$0.00	$0.00	$0.00	$0.00	$17,203.48
ENTITY NON-PROP TOTL		$31,789.02	$2,861.14-	$163.11	$3,024.25-	$0.00	$28,927.88
PROP-20							
01	418	$0.00	$604.89-	$175.92	$175.92-	$604.89-	$0.00
02	418	$0.00	$0.00	$0.00	$0.00	$604.89-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$604.89-	$175.92	$175.92-	$604.89-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$14,585.54	$3,466.03-	$339.03	$3,200.17-	$604.89-	$11,724.40
02		$17,203.48	$0.00	$0.00	$0.00	$604.89-	$17,203.48
ENTITY Y-T-D TOTAL		$31,789.02	$3,466.03-	$339.03	$3,200.17-	$604.89-	$28,927.88
A1991343	ALLIANCE RENEE AND MEYER LUSKI			T			
NON PROP-20							
01	451	$15,737.03	$5,450.06	$175.98	$5,274.08	$0.00	$21,187.09
02	451	$18,561.65	$0.00	$0.00	$0.00	$0.00	$18,561.65
ENTITY NON-PROP TOTL		$34,298.68	$5,450.06	$175.98	$5,274.08	$0.00	$39,748.74
PROP-20							
01	451	$0.00	$1,601.15	$189.81	$1,411.34	$0.00	$1,601.15
ENTITY PROP-20 TOTAL		$0.00	$1,601.15	$189.81	$1,411.34	$0.00	$1,601.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		$15,737.03	$7,051.21	$365.79	$6,685.42	$0.00	$22,788.24
02		$18,561.65	$0.00	$0.00	$0.00	$0.00	$18,561.65
ENTITY Y-T-D TOTAL		$34,298.68	$7,051.21	$365.79	$6,685.42	$0.00	$41,349.89

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991344 BECKFORD CHARTER FOR ENTICHED				T			
NON PROP-20							
01	611	$21,320.02	$5,592.95	$238.42	$5,354.53	$0.00	$26,912.97
02	611	$25,146.72	$0.00	$0.00	$0.00	$0.00	$25,146.72
ENTITY NON-PROP TOTL		$46,466.74	$5,592.95	$238.42	$5,354.53	$0.00	$52,059.69
PROP-20							
01	611	$0.00	$1,696.47	$257.15	$1,439.32	$0.00	$1,696.47
ENTITY PROP-20 TOTAL		$0.00	$1,696.47	$257.15	$1,439.32	$0.00	$1,696.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		$21,320.02	$7,289.42	$495.57	$6,793.85	$0.00	$28,609.44
02		$25,146.72	$0.00	$0.00	$0.00	$0.00	$25,146.72
ENTITY Y-T-D TOTAL		$46,466.74	$7,289.42	$495.57	$6,793.85	$0.00	$53,756.16
A1991345 CALABASH CHARTER ACADEMY				T			
NON PROP-20							
01	431	$15,039.16	$1,873.97	$168.18	$1,705.79	$0.00	$16,913.13
02	431	$17,738.52	$0.00	$0.00	$0.00	$0.00	$17,738.52
ENTITY NON-PROP TOTL		$32,777.68	$1,873.97	$168.18	$1,705.79	$0.00	$34,651.65
PROP-20							
01	431	$0.00	$649.84	$181.39	$468.45	$0.00	$649.84
ENTITY PROP-20 TOTAL		$0.00	$649.84	$181.39	$468.45	$0.00	$649.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		$15,039.16	$2,523.81	$349.57	$2,174.24	$0.00	$17,562.97
02		$17,738.52	$0.00	$0.00	$0.00	$0.00	$17,738.52
ENTITY Y-T-D TOTAL		$32,777.68	$2,523.81	$349.57	$2,174.24	$0.00	$35,301.49

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991346 GEORGE ELLERY HALE CHARTER ACA				T			
NON PROP-20							
01	1,924	$67,135.38	$5,174.08	$750.78	$4,423.30	$0.00	$72,309.46
02	1,924	$79,185.43	$0.00	$0.00	$0.00	$0.00	$79,185.43
ENTITY NON-PROP TOTL		$146,320.81	$5,174.08	$750.78	$4,423.30	$0.00	$151,494.89
PROP-20							
01	1,924	$0.00	$2,058.49	$809.75	$1,248.74	$0.00	$2,058.49
ENTITY PROP-20 TOTAL		$0.00	$2,058.49	$809.75	$1,248.74	$0.00	$2,058.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		$67,135.38	$7,232.57	$1,560.53	$5,672.04	$0.00	$74,367.95
02		$79,185.43	$0.00	$0.00	$0.00	$0.00	$79,185.43
ENTITY Y-T-D TOTAL		$146,320.81	$7,232.57	$1,560.53	$5,672.04	$0.00	$153,553.38
A1991347 POMELO COMMUNITY CHARTER				T			
NON PROP-20							
01	651	$22,715.76	$2,487.15	$254.03	$2,233.12	$0.00	$25,202.91
02	651	$26,792.99	$0.00	$0.00	$0.00	$0.00	$26,792.99
ENTITY NON-PROP TOTL		$49,508.75	$2,487.15	$254.03	$2,233.12	$0.00	$51,995.90
PROP-20							
01	651	$0.00	$890.94	$273.98	$616.96	$0.00	$890.94
ENTITY PROP-20 TOTAL		$0.00	$890.94	$273.98	$616.96	$0.00	$890.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		$22,715.76	$3,378.09	$528.01	$2,850.08	$0.00	$26,093.85
02		$26,792.99	$0.00	$0.00	$0.00	$0.00	$26,792.99
ENTITY Y-T-D TOTAL		$49,508.75	$3,378.09	$528.01	$2,850.08	$0.00	$52,886.84

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991348	SHERMAN OAKS ELEMENTARY			T			
NON PROP-20							
01	852	$29,729.39	$9,195.71-	$332.46	$9,528.17-	$0.00	$20,533.68
02	852	$35,065.48	$0.00	$0.00	$0.00	$0.00	$35,065.48
ENTITY NON-PROP TOTL		$64,794.87	$9,195.71-	$332.46	$9,528.17-	$0.00	$55,599.16
PROP-20							
01	852	$0.00	$2,120.97-	$358.58	$358.58-	$2,120.97-	$0.00
02	852	$0.00	$0.00	$0.00	$0.00	$2,120.97-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$2,120.97-	$358.58	$358.58-	$2,120.97-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$29,729.39	$11,316.68-	$691.04	$9,886.75-	$2,120.97-	$20,533.68
02		$35,065.48	$0.00	$0.00	$0.00	$2,120.97-	$35,065.48
ENTITY Y-T-D TOTAL		$64,794.87	$11,316.68-	$691.04	$9,886.75-	$2,120.97-	$55,599.16
A1991349	WELBY WAY ELEMENTARY			T			
NON PROP-20							
01	833	$29,066.41	$306.40	$325.05	$18.65-	$0.00	$29,372.81
02	833	$34,283.50	$0.00	$0.00	$0.00	$0.00	$34,283.50
ENTITY NON-PROP TOTL		$63,349.91	$306.40	$325.05	$18.65-	$0.00	$63,656.31
PROP-20							
01	833	$0.00	$380.74	$350.58	$30.16	$0.00	$380.74
ENTITY PROP-20 TOTAL		$0.00	$380.74	$350.58	$30.16	$0.00	$380.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		$29,066.41	$687.14	$675.63	$11.51	$0.00	$29,753.55
02		$34,283.50	$0.00	$0.00	$0.00	$0.00	$34,283.50
ENTITY Y-T-D TOTAL		$63,349.91	$687.14	$675.63	$11.51	$0.00	$64,037.05

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991353	CELERITY SIRIUS CHARTER			T			
NON PROP-20							
01	450	$15,702.14	$6,220.09	$175.59	$6,044.50	$0.00	$21,922.23
02	450	$18,520.50	$0.00	$0.00	$0.00	$0.00	$18,520.50
ENTITY NON-PROP TOTL		$34,222.64	$6,220.09	$175.59	$6,044.50	$0.00	$40,442.73
PROP-20							
01	450	$0.00	$1,804.08	$189.39	$1,614.69	$0.00	$1,804.08
ENTITY PROP-20 TOTAL		$0.00	$1,804.08	$189.39	$1,614.69	$0.00	$1,804.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		$15,702.14	$8,024.17	$364.98	$7,659.19	$0.00	$23,726.31
02		$18,520.50	$0.00	$0.00	$0.00	$0.00	$18,520.50
ENTITY Y-T-D TOTAL		$34,222.64	$8,024.17	$364.98	$7,659.19	$0.00	$42,246.81
A1991354	EARLY COLLEGE ACADEMY FOR LEAD			T			
NON PROP-20							
01	400	$13,957.46	$11,897.47	$156.08	$11,741.39	$0.00	$25,854.93
02	400	$16,462.66	$0.00	$0.00	$0.00	$0.00	$16,462.66
ENTITY NON-PROP TOTL		$30,420.12	$11,897.47	$156.08	$11,741.39	$0.00	$42,317.59
PROP-20							
01	400	$0.00	$3,284.89	$168.34	$3,116.55	$0.00	$3,284.89
ENTITY PROP-20 TOTAL		$0.00	$3,284.89	$168.34	$3,116.55	$0.00	$3,284.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		$13,957.46	$15,182.36	$324.42	$14,857.94	$0.00	$29,139.82
02		$16,462.66	$0.00	$0.00	$0.00	$0.00	$16,462.66
ENTITY Y-T-D TOTAL		$30,420.12	$15,182.36	$324.42	$14,857.94	$0.00	$45,602.48

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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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991362	RIVERSIDE DRIVE CHARTER			T			
NON PROP-20							
01	615	$21,459.59	$6,103.02	$239.98	$5,863.04	$0.00	$27,562.61
02	615	$25,311.35	$0.00	$0.00	$0.00	$0.00	$25,311.35
ENTITY NON-PROP TOTL		$46,770.94	$6,103.02	$239.98	$5,863.04	$0.00	$52,873.96
PROP-20							
01	615	$0.00	$1,832.56	$258.83	$1,573.73	$0.00	$1,832.56
ENTITY PROP-20 TOTAL		$0.00	$1,832.56	$258.83	$1,573.73	$0.00	$1,832.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		$21,459.59	$7,935.58	$498.81	$7,436.77	$0.00	$29,395.17
02		$25,311.35	$0.00	$0.00	$0.00	$0.00	$25,311.35
ENTITY Y-T-D TOTAL		$46,770.94	$7,935.58	$498.81	$7,436.77	$0.00	$54,706.52
A1991367	PALMDALE AEROSPACE ACADEMY			T			
NON PROP-20							
01	723	$25,228.10	$22,952.02	$282.12	$22,669.90	$0.00	$48,180.12
02	723	$29,756.27	$0.00	$0.00	$0.00	$0.00	$29,756.27
ENTITY NON-PROP TOTL		$54,984.37	$22,952.02	$282.12	$22,669.90	$0.00	$77,936.39
PROP-20							
01	723	$0.00	$6,319.56	$304.28	$6,015.28	$0.00	$6,319.56
ENTITY PROP-20 TOTAL		$0.00	$6,319.56	$304.28	$6,015.28	$0.00	$6,319.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		$25,228.10	$29,271.58	$586.40	$28,685.18	$0.00	$54,499.68
02		$29,756.27	$0.00	$0.00	$0.00	$0.00	$29,756.27
ENTITY Y-T-D TOTAL		$54,984.37	$29,271.58	$586.40	$28,685.18	$0.00	$84,255.95

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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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991370 CAL VIRTUAL ACAD @ L.A. HIGH				T			
NON PROP-20							
01	0	$0.00	$11,155.54-	$0.00	$0.00	$11,155.54-	$0.00
02	0	$0.00	$0.00	$0.00	$0.00	$11,155.54-	$0.00
ENTITY NON-PROP TOTL		$0.00	$11,155.54-	$0.00	$0.00	$11,155.54-	$0.00
PROP-20							
01	0	$0.00	$2,945.05-	$0.00	$0.00	$2,945.05-	$0.00
02	0	$0.00	$0.00	$0.00	$0.00	$2,945.05-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$2,945.05-	$0.00	$0.00	$2,945.05-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$0.00	$14,100.59-	$0.00	$0.00	$14,100.59-	$0.00
02		$0.00	$0.00	$0.00	$0.00	$14,100.59-	$0.00
ENTITY Y-T-D TOTAL		$0.00	$14,100.59-	$0.00	$0.00	$14,100.59-	$0.00
A1991376 ILEAD LANCASTER CHARTER				T			
NON PROP-20							
01	324	$11,305.54	$23,748.11	$126.43	$23,621.68	$0.00	$35,053.65
02	324	$13,334.76	$0.00	$0.00	$0.00	$0.00	$13,334.76
ENTITY NON-PROP TOTL		$24,640.30	$23,748.11	$126.43	$23,621.68	$0.00	$48,388.41
PROP-20							
01	324	$0.00	$6,386.12	$136.36	$6,249.76	$0.00	$6,386.12
ENTITY PROP-20 TOTAL		$0.00	$6,386.12	$136.36	$6,249.76	$0.00	$6,386.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		$11,305.54	$30,134.23	$262.79	$29,871.44	$0.00	$41,439.77
02		$13,334.76	$0.00	$0.00	$0.00	$0.00	$13,334.76
ENTITY Y-T-D TOTAL		$24,640.30	$30,134.23	$262.79	$29,871.44	$0.00	$54,774.53

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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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991377 KIPP SCHOLAR ACADEMY				T			
NON PROP-20							
01	212	$7,397.45	$14,723.64	$82.72	$14,640.92	$0.00	$22,121.09
02	212	$8,725.21	$0.00	$0.00	$0.00	$0.00	$8,725.21
ENTITY NON-PROP TOTL		$16,122.66	$14,723.64	$82.72	$14,640.92	$0.00	$30,846.30
PROP-20							
01	212	$0.00	$3,963.33	$89.22	$3,874.11	$0.00	$3,963.33
ENTITY PROP-20 TOTAL		$0.00	$3,963.33	$89.22	$3,874.11	$0.00	$3,963.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		$7,397.45	$18,686.97	$171.94	$18,515.03	$0.00	$26,084.42
02		$8,725.21	$0.00	$0.00	$0.00	$0.00	$8,725.21
ENTITY Y-T-D TOTAL		$16,122.66	$18,686.97	$171.94	$18,515.03	$0.00	$34,809.63
A1991378 KIPP PHILOSOPHERS ACADEMY				T			
NON PROP-20							
01	146	$5,094.47	$8,487.46	$56.97	$8,430.49	$0.00	$13,581.93
02	146	$6,008.87	$0.00	$0.00	$0.00	$0.00	$6,008.87
ENTITY NON-PROP TOTL		$11,103.34	$8,487.46	$56.97	$8,430.49	$0.00	$19,590.80
PROP-20							
01	146	$0.00	$2,293.23	$61.44	$2,231.79	$0.00	$2,293.23
ENTITY PROP-20 TOTAL		$0.00	$2,293.23	$61.44	$2,231.79	$0.00	$2,293.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		$5,094.47	$10,780.69	$118.41	$10,662.28	$0.00	$15,875.16
02		$6,008.87	$0.00	$0.00	$0.00	$0.00	$6,008.87
ENTITY Y-T-D TOTAL		$11,103.34	$10,780.69	$118.41	$10,662.28	$0.00	$21,884.03

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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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991379 KIPP SOL ACADEMY				T			
NON PROP-20							
01	139	$4,850.21	$17,738.42	$54.24	$17,684.18	$0.00	$22,588.63
02	139	$5,720.77	$0.00	$0.00	$0.00	$0.00	$5,720.77
ENTITY NON-PROP TOTL		$10,570.98	$17,738.42	$54.24	$17,684.18	$0.00	$28,309.40
PROP-20							
01	139	$0.00	$4,732.63	$58.50	$4,674.13	$0.00	$4,732.63
ENTITY PROP-20 TOTAL		$0.00	$4,732.63	$58.50	$4,674.13	$0.00	$4,732.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		$4,850.21	$22,471.05	$112.74	$22,358.31	$0.00	$27,321.26
02		$5,720.77	$0.00	$0.00	$0.00	$0.00	$5,720.77
ENTITY Y-T-D TOTAL		$10,570.98	$22,471.05	$112.74	$22,358.31	$0.00	$33,042.03
A1991401 USC HYBRID HIGH				T			
NON PROP-20							
01	203	$7,083.41	$11,524.41	$79.21	$11,445.20	$0.00	$18,607.82
02	203	$8,354.80	$0.00	$0.00	$0.00	$0.00	$8,354.80
ENTITY NON-PROP TOTL		$15,438.21	$11,524.41	$79.21	$11,445.20	$0.00	$26,962.62
PROP-20							
01	203	$0.00	$3,115.48	$85.43	$3,030.05	$0.00	$3,115.48
ENTITY PROP-20 TOTAL		$0.00	$3,115.48	$85.43	$3,030.05	$0.00	$3,115.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		$7,083.41	$14,639.89	$164.64	$14,475.25	$0.00	$21,723.30
02		$8,354.80	$0.00	$0.00	$0.00	$0.00	$8,354.80
ENTITY Y-T-D TOTAL		$15,438.21	$14,639.89	$164.64	$14,475.25	$0.00	$30,078.10

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991402	EQUITAS ACADEMY #2			T			
NON PROP-20							
01	97	$3,384.68	$12,378.60	$37.85	$12,340.75	$0.00	$15,763.28
02	97	$3,992.19	$0.00	$0.00	$0.00	$0.00	$3,992.19
ENTITY NON-PROP TOTL		$7,376.87	$12,378.60	$37.85	$12,340.75	$0.00	$19,755.47
PROP-20							
01	97	$0.00	$3,302.62	$40.82	$3,261.80	$0.00	$3,302.62
ENTITY PROP-20 TOTAL		$0.00	$3,302.62	$40.82	$3,261.80	$0.00	$3,302.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		$3,384.68	$15,681.22	$78.67	$15,602.55	$0.00	$19,065.90
02		$3,992.19	$0.00	$0.00	$0.00	$0.00	$3,992.19
ENTITY Y-T-D TOTAL		$7,376.87	$15,681.22	$78.67	$15,602.55	$0.00	$23,058.09
A1991406	APPLE ACADEMY CHARTER PUBLIC			T			
NON PROP-20							
01	365	$12,736.18	$7,049.79	$142.43	$6,907.36	$0.00	$19,785.97
02	365	$15,022.18	$0.00	$0.00	$0.00	$0.00	$15,022.18
ENTITY NON-PROP TOTL		$27,758.36	$7,049.79	$142.43	$6,907.36	$0.00	$34,808.15
PROP-20							
01	365	$0.00	$1,992.52	$153.61	$1,838.91	$0.00	$1,992.52
ENTITY PROP-20 TOTAL		$0.00	$1,992.52	$153.61	$1,838.91	$0.00	$1,992.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		$12,736.18	$9,042.31	$296.04	$8,746.27	$0.00	$21,778.49
02		$15,022.18	$0.00	$0.00	$0.00	$0.00	$15,022.18
ENTITY Y-T-D TOTAL		$27,758.36	$9,042.31	$296.04	$8,746.27	$0.00	$36,800.67

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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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991410 CITY CHARTER MIDDLE				T			
NON PROP-20							
01	313	$10,921.71	$17,216.44	$122.13	$17,094.31	$0.00	$28,138.15
02	313	$12,882.03	$0.00	$0.00	$0.00	$0.00	$12,882.03
ENTITY NON-PROP TOTL		$23,803.74	$17,216.44	$122.13	$17,094.31	$0.00	$41,020.18
PROP-20							
01	313	$0.00	$4,657.79	$131.73	$4,526.06	$0.00	$4,657.79
ENTITY PROP-20 TOTAL		$0.00	$4,657.79	$131.73	$4,526.06	$0.00	$4,657.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		$10,921.71	$21,874.23	$253.86	$21,620.37	$0.00	$32,795.94
02		$12,882.03	$0.00	$0.00	$0.00	$0.00	$12,882.03
ENTITY Y-T-D TOTAL		$23,803.74	$21,874.23	$253.86	$21,620.37	$0.00	$45,677.97
A1991411 ACADEMY OF SCIENCE AND ENGINEE				T			
NON PROP-20							
01	233	$8,130.22	$10,990.21	$90.92	$10,899.29	$0.00	$19,120.43
02	233	$9,589.50	$0.00	$0.00	$0.00	$0.00	$9,589.50
ENTITY NON-PROP TOTL		$17,719.72	$10,990.21	$90.92	$10,899.29	$0.00	$28,709.93
PROP-20							
01	233	$0.00	$2,985.27	$98.06	$2,887.21	$0.00	$2,985.27
ENTITY PROP-20 TOTAL		$0.00	$2,985.27	$98.06	$2,887.21	$0.00	$2,985.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		$8,130.22	$13,975.48	$188.98	$13,786.50	$0.00	$22,105.70
02		$9,589.50	$0.00	$0.00	$0.00	$0.00	$9,589.50
ENTITY Y-T-D TOTAL		$17,719.72	$13,975.48	$188.98	$13,786.50	$0.00	$31,695.20

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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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991412 MATH AND SCIENCE COLLEGE PREPA				T			
NON PROP-20							
01	101	$3,524.25	$12,889.06	$39.41	$12,849.65	$0.00	$16,413.31
02	101	$4,156.82	$0.00	$0.00	$0.00	$0.00	$4,156.82
ENTITY NON-PROP TOTL		$7,681.07	$12,889.06	$39.41	$12,849.65	$0.00	$20,570.13
PROP-20							
01	101	$0.00	$3,438.81	$42.50	$3,396.31	$0.00	$3,438.81
ENTITY PROP-20 TOTAL		$0.00	$3,438.81	$42.50	$3,396.31	$0.00	$3,438.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		$3,524.25	$16,327.87	$81.91	$16,245.96	$0.00	$19,852.12
02		$4,156.82	$0.00	$0.00	$0.00	$0.00	$4,156.82
ENTITY Y-T-D TOTAL		$7,681.07	$16,327.87	$81.91	$16,245.96	$0.00	$24,008.94
A1991413 CITIZENS OFTHE WORLD 2				T			
NON PROP-20							
01	277	$9,665.54	$5,445.33	$108.09	$5,337.24	$0.00	$15,110.87
02	277	$11,400.39	$0.00	$0.00	$0.00	$0.00	$11,400.39
ENTITY NON-PROP TOTL		$21,065.93	$5,445.33	$108.09	$5,337.24	$0.00	$26,511.26
PROP-20							
01	277	$0.00	$1,537.25	$116.58	$1,420.67	$0.00	$1,537.25
ENTITY PROP-20 TOTAL		$0.00	$1,537.25	$116.58	$1,420.67	$0.00	$1,537.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		$9,665.54	$6,982.58	$224.67	$6,757.91	$0.00	$16,648.12
02		$11,400.39	$0.00	$0.00	$0.00	$0.00	$11,400.39
ENTITY Y-T-D TOTAL		$21,065.93	$6,982.58	$224.67	$6,757.91	$0.00	$28,048.51

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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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991414 CITIZENS OF THE WORLD 3				T			
NON PROP-20							
01	148	$5,164.26	$18,886.96	$57.75	$18,829.21	$0.00	$24,051.22
02	148	$6,091.18	$0.00	$0.00	$0.00	$0.00	$6,091.18
ENTITY NON-PROP TOTL		$11,255.44	$18,886.96	$57.75	$18,829.21	$0.00	$30,142.40
PROP-20							
01	148	$0.00	$5,039.05	$62.28	$4,976.77	$0.00	$5,039.05
ENTITY PROP-20 TOTAL		$0.00	$5,039.05	$62.28	$4,976.77	$0.00	$5,039.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		$5,164.26	$23,926.01	$120.03	$23,805.98	$0.00	$29,090.27
02		$6,091.18	$0.00	$0.00	$0.00	$0.00	$6,091.18
ENTITY Y-T-D TOTAL		$11,255.44	$23,926.01	$120.03	$23,805.98	$0.00	$35,181.45
A1991415 ACADEMIES FOR ANTELOPE VALLEY				T			
NON PROP-20							
01	234	$8,165.11	$1,757.32	$91.31	$1,666.01	$0.00	$9,922.43
02	234	$9,630.66	$0.00	$0.00	$0.00	$0.00	$9,630.66
ENTITY NON-PROP TOTL		$17,795.77	$1,757.32	$91.31	$1,666.01	$0.00	$19,553.09
PROP-20							
01	234	$0.00	$548.15	$98.48	$449.67	$0.00	$548.15
ENTITY PROP-20 TOTAL		$0.00	$548.15	$98.48	$449.67	$0.00	$548.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		$8,165.11	$2,305.47	$189.79	$2,115.68	$0.00	$10,470.58
02		$9,630.66	$0.00	$0.00	$0.00	$0.00	$9,630.66
ENTITY Y-T-D TOTAL		$17,795.77	$2,305.47	$189.79	$2,115.68	$0.00	$20,101.24

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991435	PLAINVIEW ACADEMIC CHARTER ACA			T			
NON PROP-20							
01	338	$11,794.05	$1,939.94	$131.89	$1,808.05	$0.00	$13,733.99
02	338	$13,910.95	$0.00	$0.00	$0.00	$0.00	$13,910.95
ENTITY NON-PROP TOTL		$25,705.00	$1,939.94	$131.89	$1,808.05	$0.00	$27,644.94
PROP-20							
01	338	$0.00	$633.81	$142.25	$491.56	$0.00	$633.81
ENTITY PROP-20 TOTAL		$0.00	$633.81	$142.25	$491.56	$0.00	$633.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		$11,794.05	$2,573.75	$274.14	$2,299.61	$0.00	$14,367.80
02		$13,910.95	$0.00	$0.00	$0.00	$0.00	$13,910.95
ENTITY Y-T-D TOTAL		$25,705.00	$2,573.75	$274.14	$2,299.61	$0.00	$28,278.75
A1991436	ASPIRE CENT COLLEGE PREP ACADE			T			
NON PROP-20							
01	308	$10,747.24	$39,305.28	$120.18	$39,185.10	$0.00	$50,052.52
02	308	$12,676.25	$0.00	$0.00	$0.00	$0.00	$12,676.25
ENTITY NON-PROP TOTL		$23,423.49	$39,305.28	$120.18	$39,185.10	$0.00	$62,728.77
PROP-20							
01	308	$0.00	$10,486.70	$129.62	$10,357.08	$0.00	$10,486.70
ENTITY PROP-20 TOTAL		$0.00	$10,486.70	$129.62	$10,357.08	$0.00	$10,486.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		$10,747.24	$49,791.98	$249.80	$49,542.18	$0.00	$60,539.22
02		$12,676.25	$0.00	$0.00	$0.00	$0.00	$12,676.25
ENTITY Y-T-D TOTAL		$23,423.49	$49,791.98	$249.80	$49,542.18	$0.00	$73,215.47

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991458	ASSURANCE LEARNING ACADEMY			T			
NON PROP-20							
01	652	$22,750.66	$40,184.57	$254.42	$39,930.15	$0.00	$62,935.23
02	652	$26,834.15	$0.00	$0.00	$0.00	$0.00	$26,834.15
ENTITY NON-PROP TOTL		$49,584.81	$40,184.57	$254.42	$39,930.15	$0.00	$89,769.38
PROP-20							
01	652	$0.00	$10,843.38	$274.40	$10,568.98	$0.00	$10,843.38
ENTITY PROP-20 TOTAL		$0.00	$10,843.38	$274.40	$10,568.98	$0.00	$10,843.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		$22,750.66	$51,027.95	$528.82	$50,499.13	$0.00	$73,778.61
02		$26,834.15	$0.00	$0.00	$0.00	$0.00	$26,834.15
ENTITY Y-T-D TOTAL		$49,584.81	$51,027.95	$528.82	$50,499.13	$0.00	$100,612.76
A1991459	APEX ACADEMY			T			
NON PROP-20							
01	341	$11,898.73	$5,656.36	$133.06	$5,523.30	$0.00	$17,555.09
02	341	$14,034.42	$0.00	$0.00	$0.00	$0.00	$14,034.42
ENTITY NON-PROP TOTL		$25,933.15	$5,656.36	$133.06	$5,523.30	$0.00	$31,589.51
PROP-20							
01	341	$0.00	$1,616.00	$143.51	$1,472.49	$0.00	$1,616.00
ENTITY PROP-20 TOTAL		$0.00	$1,616.00	$143.51	$1,472.49	$0.00	$1,616.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$11,898.73	$7,272.36	$276.57	$6,995.79	$0.00	$19,171.09
02		$14,034.42	$0.00	$0.00	$0.00	$0.00	$14,034.42
ENTITY Y-T-D TOTAL		$25,933.15	$7,272.36	$276.57	$6,995.79	$0.00	$33,205.51

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991465 NESTLE AVENUE CHARTER				T			
NON PROP-20							
01	578	$20,168.53	$153.75-	$225.54	$379.29-	$0.00	$20,014.78
02	578	$23,788.55	$0.00	$0.00	$0.00	$0.00	$23,788.55
ENTITY NON-PROP TOTL		$43,957.08	$153.75-	$225.54	$379.29-	$0.00	$43,803.33
PROP-20							
01	578	$0.00	$167.46	$243.26	$75.80-	$0.00	$167.46
ENTITY PROP-20 TOTAL		$0.00	$167.46	$243.26	$75.80-	$0.00	$167.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		$20,168.53	$13.71	$468.80	$455.09-	$0.00	$20,182.24
02		$23,788.55	$0.00	$0.00	$0.00	$0.00	$23,788.55
ENTITY Y-T-D TOTAL		$43,957.08	$13.71	$468.80	$455.09-	$0.00	$43,970.79
A1991466 EL ORO WAY CHARTER FOR ENRICHE				T			
NON PROP-20							
01	484	$16,888.52	$682.29	$188.86	$493.43	$0.00	$17,570.81
02	484	$19,919.82	$0.00	$0.00	$0.00	$0.00	$19,919.82
ENTITY NON-PROP TOTL		$36,808.34	$682.29	$188.86	$493.43	$0.00	$37,490.63
PROP-20							
01	484	$0.00	$354.36	$203.70	$150.66	$0.00	$354.36
ENTITY PROP-20 TOTAL		$0.00	$354.36	$203.70	$150.66	$0.00	$354.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		$16,888.52	$1,036.65	$392.56	$644.09	$0.00	$17,925.17
02		$19,919.82	$0.00	$0.00	$0.00	$0.00	$19,919.82
ENTITY Y-T-D TOTAL		$36,808.34	$1,036.65	$392.56	$644.09	$0.00	$37,844.99

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991467	GERMAIN ACADEMY FOR ACADEMIC			T			
NON PROP-20							
01	532	$18,563.42	$3,340.96	$207.59	$3,133.37	$0.00	$21,904.38
02	532	$21,895.34	$0.00	$0.00	$0.00	$0.00	$21,895.34
ENTITY NON-PROP TOTL		$40,458.76	$3,340.96	$207.59	$3,133.37	$0.00	$43,799.72
PROP-20							
01	532	$0.00	$1,073.50	$223.90	$849.60	$0.00	$1,073.50
ENTITY PROP-20 TOTAL		$0.00	$1,073.50	$223.90	$849.60	$0.00	$1,073.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		$18,563.42	$4,414.46	$431.49	$3,982.97	$0.00	$22,977.88
02		$21,895.34	$0.00	$0.00	$0.00	$0.00	$21,895.34
ENTITY Y-T-D TOTAL		$40,458.76	$4,414.46	$431.49	$3,982.97	$0.00	$44,873.22
A1991468	HESBY OAKS LEADERSHIP CHARTER			T			
NON PROP-20							
01	569	$19,854.48	$4,468.73	$222.03	$4,246.70	$0.00	$24,323.21
02	569	$23,418.14	$0.00	$0.00	$0.00	$0.00	$23,418.14
ENTITY NON-PROP TOTL		$43,272.62	$4,468.73	$222.03	$4,246.70	$0.00	$47,741.35
PROP-20							
01	569	$0.00	$1,384.55	$239.47	$1,145.08	$0.00	$1,384.55
ENTITY PROP-20 TOTAL		$0.00	$1,384.55	$239.47	$1,145.08	$0.00	$1,384.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		$19,854.48	$5,853.28	$461.50	$5,391.78	$0.00	$25,707.76
02		$23,418.14	$0.00	$0.00	$0.00	$0.00	$23,418.14
ENTITY Y-T-D TOTAL		$43,272.62	$5,853.28	$461.50	$5,391.78	$0.00	$49,125.90

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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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991469	DIXIE CANYON COMMUNITY CHARTER			T			
NON PROP-20							
01	704	$24,565.13	$2,962.45	$274.71	$2,687.74	$0.00	$27,527.58
02	704	$28,974.29	$0.00	$0.00	$0.00	$0.00	$28,974.29
ENTITY NON-PROP TOTL		$53,539.42	$2,962.45	$274.71	$2,687.74	$0.00	$56,501.87
PROP-20							
01	704	$0.00	$1,035.50	$296.29	$739.21	$0.00	$1,035.50
ENTITY PROP-20 TOTAL		$0.00	$1,035.50	$296.29	$739.21	$0.00	$1,035.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		$24,565.13	$3,997.95	$571.00	$3,426.95	$0.00	$28,563.08
02		$28,974.29	$0.00	$0.00	$0.00	$0.00	$28,974.29
ENTITY Y-T-D TOTAL		$53,539.42	$3,997.95	$571.00	$3,426.95	$0.00	$57,537.37
A1991470	HAYNES CHARTER FOR ENRICHED ST			T			
NON PROP-20							
01	417	$14,550.65	$729.86	$162.72	$567.14	$0.00	$15,280.51
02	417	$17,162.33	$0.00	$0.00	$0.00	$0.00	$17,162.33
ENTITY NON-PROP TOTL		$31,712.98	$729.86	$162.72	$567.14	$0.00	$32,442.84
PROP-20							
01	417	$0.00	$342.77	$175.50	$167.27	$0.00	$342.77
ENTITY PROP-20 TOTAL		$0.00	$342.77	$175.50	$167.27	$0.00	$342.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		$14,550.65	$1,072.63	$338.22	$734.41	$0.00	$15,623.28
02		$17,162.33	$0.00	$0.00	$0.00	$0.00	$17,162.33
ENTITY Y-T-D TOTAL		$31,712.98	$1,072.63	$338.22	$734.41	$0.00	$32,785.61

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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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991471 ENCINO CHARTER ELEMENTARY				T			
NON PROP-20							
01	584	$20,377.89	$611.34	$227.88	$383.46	$0.00	$20,989.23
02	584	$24,035.49	$0.00	$0.00	$0.00	$0.00	$24,035.49
ENTITY NON-PROP TOTL		$44,413.38	$611.34	$227.88	$383.46	$0.00	$45,024.72
PROP-20							
01	584	$0.00	$371.60	$245.78	$125.82	$0.00	$371.60
ENTITY PROP-20 TOTAL		$0.00	$371.60	$245.78	$125.82	$0.00	$371.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		$20,377.89	$982.94	$473.66	$509.28	$0.00	$21,360.83
02		$24,035.49	$0.00	$0.00	$0.00	$0.00	$24,035.49
ENTITY Y-T-D TOTAL		$44,413.38	$982.94	$473.66	$509.28	$0.00	$45,396.32
A1991472 HAMLIN CHARTER ACADEMY				T			
NON PROP-20							
01	468	$16,330.22	$6,335.57	$182.62	$6,152.95	$0.00	$22,665.79
02	468	$19,261.32	$0.00	$0.00	$0.00	$0.00	$19,261.32
ENTITY NON-PROP TOTL		$35,591.54	$6,335.57	$182.62	$6,152.95	$0.00	$41,927.11
PROP-20							
01	468	$0.00	$1,841.05	$196.96	$1,644.09	$0.00	$1,841.05
ENTITY PROP-20 TOTAL		$0.00	$1,841.05	$196.96	$1,644.09	$0.00	$1,841.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		$16,330.22	$8,176.62	$379.58	$7,797.04	$0.00	$24,506.84
02		$19,261.32	$0.00	$0.00	$0.00	$0.00	$19,261.32
ENTITY Y-T-D TOTAL		$35,591.54	$8,176.62	$379.58	$7,797.04	$0.00	$43,768.16

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991473	ROBERT A. MILLIKAN MIDDLE			T			
NON PROP-20							
01	2,176	$75,928.58	$635.58	$849.12	$213.54-	$0.00	$76,564.16
02	2,176	$89,556.91	$0.00	$0.00	$0.00	$0.00	$89,556.91
ENTITY NON-PROP TOTL		$165,485.49	$635.58	$849.12	$213.54-	$0.00	$166,121.07
PROP-20							
01	2,176	$0.00	$951.04	$915.81	$35.23	$0.00	$951.04
ENTITY PROP-20 TOTAL		$0.00	$951.04	$915.81	$35.23	$0.00	$951.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		$75,928.58	$1,586.62	$1,764.93	$178.31-	$0.00	$77,515.20
02		$89,556.91	$0.00	$0.00	$0.00	$0.00	$89,556.91
ENTITY Y-T-D TOTAL		$165,485.49	$1,586.62	$1,764.93	$178.31-	$0.00	$167,072.11
A1991474	ENADIA TECHNOLGY ENRICHED CHAR			T			
NON PROP-20							
01	241	$8,409.36	$1,880.57	$94.04	$1,786.53	$0.00	$10,289.93
02	241	$9,918.75	$0.00	$0.00	$0.00	$0.00	$9,918.75
ENTITY NON-PROP TOTL		$18,328.11	$1,880.57	$94.04	$1,786.53	$0.00	$20,208.68
PROP-20							
01	241	$0.00	$583.22	$101.42	$481.80	$0.00	$583.22
ENTITY PROP-20 TOTAL		$0.00	$583.22	$101.42	$481.80	$0.00	$583.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		$8,409.36	$2,463.79	$195.46	$2,268.33	$0.00	$10,873.15
02		$9,918.75	$0.00	$0.00	$0.00	$0.00	$9,918.75
ENTITY Y-T-D TOTAL		$18,328.11	$2,463.79	$195.46	$2,268.33	$0.00	$20,791.90

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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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991475 TOPEKA CHARTER SCHOOL FOR ADVA				T			
NON PROP-20							
01	517	$18,040.01	$4,633.87	$201.74	$4,432.13	$0.00	$22,673.88
02	517	$21,277.99	$0.00	$0.00	$0.00	$0.00	$21,277.99
ENTITY NON-PROP TOTL		$39,318.00	$4,633.87	$201.74	$4,432.13	$0.00	$43,951.87
PROP-20							
01	517	$0.00	$1,409.44	$217.59	$1,191.85	$0.00	$1,409.44
ENTITY PROP-20 TOTAL		$0.00	$1,409.44	$217.59	$1,191.85	$0.00	$1,409.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		$18,040.01	$6,043.31	$419.33	$5,623.98	$0.00	$24,083.32
02		$21,277.99	$0.00	$0.00	$0.00	$0.00	$21,277.99
ENTITY Y-T-D TOTAL		$39,318.00	$6,043.31	$419.33	$5,623.98	$0.00	$45,361.31
A1991476 SUPERIOR STREET ELEMENTARY				T			
NON PROP-20							
01	613	$21,389.80	$4,822.20	$239.20	$4,583.00	$0.00	$26,212.00
02	613	$25,229.04	$0.00	$0.00	$0.00	$0.00	$25,229.04
ENTITY NON-PROP TOTL		$46,618.84	$4,822.20	$239.20	$4,583.00	$0.00	$51,441.04
PROP-20							
01	613	$0.00	$1,493.70	$257.99	$1,235.71	$0.00	$1,493.70
ENTITY PROP-20 TOTAL		$0.00	$1,493.70	$257.99	$1,235.71	$0.00	$1,493.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		$21,389.80	$6,315.90	$497.19	$5,818.71	$0.00	$27,705.70
02		$25,229.04	$0.00	$0.00	$0.00	$0.00	$25,229.04
ENTITY Y-T-D TOTAL		$46,618.84	$6,315.90	$497.19	$5,818.71	$0.00	$52,934.74

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991477 CASTLEBAY LANE CHARTER				T			
NON PROP-20							
01	786	$27,426.40	$7,648.59	$306.71	$7,341.88	$0.00	$35,074.99
02	786	$32,349.14	$0.00	$0.00	$0.00	$0.00	$32,349.14
ENTITY NON-PROP TOTL		$59,775.54	$7,648.59	$306.71	$7,341.88	$0.00	$67,424.13
PROP-20							
01	786	$0.00	$2,302.13	$330.80	$1,971.33	$0.00	$2,302.13
ENTITY PROP-20 TOTAL		$0.00	$2,302.13	$330.80	$1,971.33	$0.00	$2,302.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		$27,426.40	$9,950.72	$637.51	$9,313.21	$0.00	$37,377.12
02		$32,349.14	$0.00	$0.00	$0.00	$0.00	$32,349.14
ENTITY Y-T-D TOTAL		$59,775.54	$9,950.72	$637.51	$9,313.21	$0.00	$69,726.26
A1991478 LOCKHURST DRIVE CHARTER ELEMEN				T			
NON PROP-20							
01	330	$11,514.90	$2,843.21	$128.77	$2,714.44	$0.00	$14,358.11
02	330	$13,581.70	$0.00	$0.00	$0.00	$0.00	$13,581.70
ENTITY NON-PROP TOTL		$25,096.60	$2,843.21	$128.77	$2,714.44	$0.00	$27,939.81
PROP-20							
01	330	$0.00	$869.38	$138.88	$730.50	$0.00	$869.38
ENTITY PROP-20 TOTAL		$0.00	$869.38	$138.88	$730.50	$0.00	$869.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		$11,514.90	$3,712.59	$267.65	$3,444.94	$0.00	$15,227.49
02		$13,581.70	$0.00	$0.00	$0.00	$0.00	$13,581.70
ENTITY Y-T-D TOTAL		$25,096.60	$3,712.59	$267.65	$3,444.94	$0.00	$28,809.19

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991479 VAN GOGH CHARTER				T			
NON PROP-20							
01	503	$17,551.50	$1,254.53-	$196.28	$1,450.81-	$0.00	$16,296.97
02	503	$20,701.80	$0.00	$0.00	$0.00	$0.00	$20,701.80
ENTITY NON-PROP TOTL		$38,253.30	$1,254.53-	$196.28	$1,450.81-	$0.00	$36,998.77
PROP-20							
01	503	$0.00	$150.14-	$211.69	$211.69-	$150.14-	$0.00
02	503	$0.00	$0.00	$0.00	$0.00	$150.14-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$150.14-	$211.69	$211.69-	$150.14-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$17,551.50	$1,404.67-	$407.97	$1,662.50-	$150.14-	$16,296.97
02		$20,701.80	$0.00	$0.00	$0.00	$150.14-	$20,701.80
ENTITY Y-T-D TOTAL		$38,253.30	$1,404.67-	$407.97	$1,662.50-	$150.14-	$36,998.77
A1991480 ALFRED B. NOBEL CHARTER MIDDLE				T			
NON PROP-20							
01	2,588	$90,304.76	$9,447.19	$1,009.89	$8,437.30	$0.00	$99,751.95
02	2,588	$106,513.46	$0.00	$0.00	$0.00	$0.00	$106,513.46
ENTITY NON-PROP TOTL		$196,818.22	$9,447.19	$1,009.89	$8,437.30	$0.00	$206,265.41
PROP-20							
01	2,588	$0.00	$3,425.59	$1,089.21	$2,336.38	$0.00	$3,425.59
ENTITY PROP-20 TOTAL		$0.00	$3,425.59	$1,089.21	$2,336.38	$0.00	$3,425.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		$90,304.76	$12,872.78	$2,099.10	$10,773.68	$0.00	$103,177.54
02		$106,513.46	$0.00	$0.00	$0.00	$0.00	$106,513.46
ENTITY Y-T-D TOTAL		$196,818.22	$12,872.78	$2,099.10	$10,773.68	$0.00	$209,691.00

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991481	DEARBORN ELEMENTARY CHARTER AC			T			
NON PROP-20							
01	535	$18,668.10	$646.12	$208.76	$437.36	$0.00	$19,314.22
02	535	$22,018.81	$0.00	$0.00	$0.00	$0.00	$22,018.81
ENTITY NON-PROP TOTL		$40,686.91	$646.12	$208.76	$437.36	$0.00	$41,333.03
PROP-20							
01	535	$0.00	$363.15	$225.16	$137.99	$0.00	$363.15
ENTITY PROP-20 TOTAL		$0.00	$363.15	$225.16	$137.99	$0.00	$363.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		$18,668.10	$1,009.27	$433.92	$575.35	$0.00	$19,677.37
02		$22,018.81	$0.00	$0.00	$0.00	$0.00	$22,018.81
ENTITY Y-T-D TOTAL		$40,686.91	$1,009.27	$433.92	$575.35	$0.00	$41,696.18
A1991482	WILBUR CHARTER FOR ENRICHED AC			T			
NON PROP-20							
01	648	$22,611.08	$1,485.68-	$252.86	$1,738.54-	$0.00	$21,125.40
02	648	$26,669.52	$0.00	$0.00	$0.00	$0.00	$26,669.52
ENTITY NON-PROP TOTL		$49,280.60	$1,485.68-	$252.86	$1,738.54-	$0.00	$47,794.92
PROP-20							
01	648	$0.00	$158.97-	$272.72	$272.72-	$158.97-	$0.00
02	648	$0.00	$0.00	$0.00	$0.00	$158.97-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$158.97-	$272.72	$272.72-	$158.97-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$22,611.08	$1,644.65-	$525.58	$2,011.26-	$158.97-	$21,125.40
02		$26,669.52	$0.00	$0.00	$0.00	$158.97-	$26,669.52
ENTITY Y-T-D TOTAL		$49,280.60	$1,644.65-	$525.58	$2,011.26-	$158.97-	$47,794.92

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991483	WOODLAKE ELEMENTARY COMMUNITY			T			
NON PROP-20							
01	513	$17,900.44	$6,518.87-	$200.18	$6,719.05-	$0.00	$11,381.57
02	513	$21,113.37	$0.00	$0.00	$0.00	$0.00	$21,113.37
ENTITY NON-PROP TOTL		$39,013.81	$6,518.87-	$200.18	$6,719.05-	$0.00	$32,494.94
PROP-20							
01	513	$0.00	$1,536.32-	$215.90	$215.90-	$1,536.32-	$0.00
02	513	$0.00	$0.00	$0.00	$0.00	$1,536.32-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$1,536.32-	$215.90	$215.90-	$1,536.32-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$17,900.44	$8,055.19-	$416.08	$6,934.95-	$1,536.32-	$11,381.57
02		$21,113.37	$0.00	$0.00	$0.00	$1,536.32-	$21,113.37
ENTITY Y-T-D TOTAL		$39,013.81	$8,055.19-	$416.08	$6,934.95-	$1,536.32-	$32,494.94
A1991484	SERRANIA AVENUE CHARTER FOR EN			T			
NON PROP-20							
01	642	$22,401.72	$7,237.90	$250.52	$6,987.38	$0.00	$29,639.62
02	642	$26,422.58	$0.00	$0.00	$0.00	$0.00	$26,422.58
ENTITY NON-PROP TOTL		$48,824.30	$7,237.90	$250.52	$6,987.38	$0.00	$56,062.20
PROP-20							
01	642	$0.00	$2,141.89	$270.19	$1,871.70	$0.00	$2,141.89
ENTITY PROP-20 TOTAL		$0.00	$2,141.89	$270.19	$1,871.70	$0.00	$2,141.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		$22,401.72	$9,379.79	$520.71	$8,859.08	$0.00	$31,781.51
02		$26,422.58	$0.00	$0.00	$0.00	$0.00	$26,422.58
ENTITY Y-T-D TOTAL		$48,824.30	$9,379.79	$520.71	$8,859.08	$0.00	$58,204.09

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991485	WOODLAND HILLS ELEMENTARY CHAR			T			
NON PROP-20							
01	686	$23,937.04	$1,897.29-	$267.69	$2,164.98-	$0.00	$22,039.75
02	686	$28,233.47	$0.00	$0.00	$0.00	$0.00	$28,233.47
ENTITY NON-PROP TOTL		$52,170.51	$1,897.29-	$267.69	$2,164.98-	$0.00	$50,273.22
PROP-20							
01	686	$0.00	$253.97-	$288.71	$288.71-	$253.97-	$0.00
02	686	$0.00	$0.00	$0.00	$0.00	$253.97-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$253.97-	$288.71	$288.71-	$253.97-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$23,937.04	$2,151.26-	$556.40	$2,453.69-	$253.97-	$22,039.75
02		$28,233.47	$0.00	$0.00	$0.00	$253.97-	$28,233.47
ENTITY Y-T-D TOTAL		$52,170.51	$2,151.26-	$556.40	$2,453.69-	$253.97-	$50,273.22
A1991486	KNOLLWOOD PREPARATORY ACADEMY			T			
NON PROP-20							
01	447	$15,597.46	$3,016.61	$174.42	$2,842.19	$0.00	$18,614.07
02	447	$18,397.03	$0.00	$0.00	$0.00	$0.00	$18,397.03
ENTITY NON-PROP TOTL		$33,994.49	$3,016.61	$174.42	$2,842.19	$0.00	$37,011.10
PROP-20							
01	447	$0.00	$957.26	$188.12	$769.14	$0.00	$957.26
ENTITY PROP-20 TOTAL		$0.00	$957.26	$188.12	$769.14	$0.00	$957.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		$15,597.46	$3,973.87	$362.54	$3,611.33	$0.00	$19,571.33
02		$18,397.03	$0.00	$0.00	$0.00	$0.00	$18,397.03
ENTITY Y-T-D TOTAL		$33,994.49	$3,973.87	$362.54	$3,611.33	$0.00	$37,968.36

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991487	JUSTICE STREET ACADEMY CHARTER			T			
NON PROP-20							
01	391	$13,643.41	$3,226.64-	$152.57	$3,379.21-	$0.00	$10,416.77
02	391	$16,092.25	$0.00	$0.00	$0.00	$0.00	$16,092.25
ENTITY NON-PROP TOTL		$29,735.66	$3,226.64-	$152.57	$3,379.21-	$0.00	$26,509.02
PROP-20							
01	391	$0.00	$711.10-	$164.56	$164.56-	$711.10-	$0.00
02	391	$0.00	$0.00	$0.00	$0.00	$711.10-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$711.10-	$164.56	$164.56-	$711.10-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$13,643.41	$3,937.74-	$317.13	$3,543.77-	$711.10-	$10,416.77
02		$16,092.25	$0.00	$0.00	$0.00	$711.10-	$16,092.25
ENTITY Y-T-D TOTAL		$29,735.66	$3,937.74-	$317.13	$3,543.77-	$711.10-	$26,509.02
A1991495	WESTCHESTER SECONDARY CHARTER			T			
NON PROP-20							
01	210	$7,327.66	$26,775.66	$81.94	$26,693.72	$0.00	$34,103.32
02	210	$8,642.90	$0.00	$0.00	$0.00	$0.00	$8,642.90
ENTITY NON-PROP TOTL		$15,970.56	$26,775.66	$81.94	$26,693.72	$0.00	$42,746.22
PROP-20							
01	210	$0.00	$7,144.34	$88.38	$7,055.96	$0.00	$7,144.34
ENTITY PROP-20 TOTAL		$0.00	$7,144.34	$88.38	$7,055.96	$0.00	$7,144.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		$7,327.66	$33,920.00	$170.32	$33,749.68	$0.00	$41,247.66
02		$8,642.90	$0.00	$0.00	$0.00	$0.00	$8,642.90
ENTITY Y-T-D TOTAL		$15,970.56	$33,920.00	$170.32	$33,749.68	$0.00	$49,890.56

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991501 ENVIRONMENTAL CHARTER MID-INGL				T			
NON PROP-20							
01	133	$4,640.85	$16,957.91	$51.89	$16,906.02	$0.00	$21,598.76
02	133	$5,473.83	$0.00	$0.00	$0.00	$0.00	$5,473.83
ENTITY NON-PROP TOTL		$10,114.68	$16,957.91	$51.89	$16,906.02	$0.00	$27,072.59
PROP-20							
01	133	$0.00	$4,524.74	$55.97	$4,468.77	$0.00	$4,524.74
ENTITY PROP-20 TOTAL		$0.00	$4,524.74	$55.97	$4,468.77	$0.00	$4,524.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		$4,640.85	$21,482.65	$107.86	$21,374.79	$0.00	$26,123.50
02		$5,473.83	$0.00	$0.00	$0.00	$0.00	$5,473.83
ENTITY Y-T-D TOTAL		$10,114.68	$21,482.65	$107.86	$21,374.79	$0.00	$31,597.33
A1991504 INTELLECTUAL VIRTUES ACADEMY				T			
NON PROP-20							
01	55	$1,919.15	$7,012.68	$21.46	$6,991.22	$0.00	$8,931.83
02	55	$2,263.61	$0.00	$0.00	$0.00	$0.00	$2,263.61
ENTITY NON-PROP TOTL		$4,182.76	$7,012.68	$21.46	$6,991.22	$0.00	$11,195.44
PROP-20							
01	55	$0.00	$1,871.13	$23.14	$1,847.99	$0.00	$1,871.13
ENTITY PROP-20 TOTAL		$0.00	$1,871.13	$23.14	$1,847.99	$0.00	$1,871.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		$1,919.15	$8,883.81	$44.60	$8,839.21	$0.00	$10,802.96
02		$2,263.61	$0.00	$0.00	$0.00	$0.00	$2,263.61
ENTITY Y-T-D TOTAL		$4,182.76	$8,883.81	$44.60	$8,839.21	$0.00	$13,066.57

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991506	OPTIMIST CHARTER			T			
NON PROP-20							
01	86	$3,000.85	$10,965.25	$33.55	$10,931.70	$0.00	$13,966.10
02	86	$3,539.47	$0.00	$0.00	$0.00	$0.00	$3,539.47
ENTITY NON-PROP TOTL		$6,540.32	$10,965.25	$33.55	$10,931.70	$0.00	$17,505.57
PROP-20							
01	86	$0.00	$2,925.76	$36.19	$2,889.57	$0.00	$2,925.76
ENTITY PROP-20 TOTAL		$0.00	$2,925.76	$36.19	$2,889.57	$0.00	$2,925.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		$3,000.85	$13,891.01	$69.74	$13,821.27	$0.00	$16,891.86
02		$3,539.47	$0.00	$0.00	$0.00	$0.00	$3,539.47
ENTITY Y-T-D TOTAL		$6,540.32	$13,891.01	$69.74	$13,821.27	$0.00	$20,431.33
A1991508	KIPP ILUMINAR ACADEMY			T			
NON PROP-20							
01	227	$7,920.85	$28,968.50	$88.58	$28,879.92	$0.00	$36,889.35
02	227	$9,342.56	$0.00	$0.00	$0.00	$0.00	$9,342.56
ENTITY NON-PROP TOTL		$17,263.41	$28,968.50	$88.58	$28,879.92	$0.00	$46,231.91
PROP-20							
01	227	$0.00	$7,728.83	$95.53	$7,633.30	$0.00	$7,728.83
ENTITY PROP-20 TOTAL		$0.00	$7,728.83	$95.53	$7,633.30	$0.00	$7,728.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		$7,920.85	$36,697.33	$184.11	$36,513.22	$0.00	$44,618.18
02		$9,342.56	$0.00	$0.00	$0.00	$0.00	$9,342.56
ENTITY Y-T-D TOTAL		$17,263.41	$36,697.33	$184.11	$36,513.22	$0.00	$53,960.74

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991525	EXECUTIVE PREPARATORY ACADEMY			T			
NON PROP-20							
01	72	$2,512.34	$9,188.23	$28.09	$9,160.14	$0.00	$11,700.57
02	72	$2,963.28	$0.00	$0.00	$0.00	$0.00	$2,963.28
ENTITY NON-PROP TOTL		$5,475.62	$9,188.23	$28.09	$9,160.14	$0.00	$14,663.85
PROP-20							
01	72	$0.00	$2,451.42	$30.30	$2,421.12	$0.00	$2,451.42
ENTITY PROP-20 TOTAL		$0.00	$2,451.42	$30.30	$2,421.12	$0.00	$2,451.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		$2,512.34	$11,639.65	$58.39	$11,581.26	$0.00	$14,151.99
02		$2,963.28	$0.00	$0.00	$0.00	$0.00	$2,963.28
ENTITY Y-T-D TOTAL		$5,475.62	$11,639.65	$58.39	$11,581.26	$0.00	$17,115.27
A1991533	ALLIANCE COL-READY MIDDLE AC12			T			
NON PROP-20							
01	133	$4,640.85	$16,972.72	$51.89	$16,920.83	$0.00	$21,613.57
02	133	$5,473.83	$0.00	$0.00	$0.00	$0.00	$5,473.83
ENTITY NON-PROP TOTL		$10,114.68	$16,972.72	$51.89	$16,920.83	$0.00	$27,087.40
PROP-20							
01	133	$0.00	$4,528.34	$55.97	$4,472.37	$0.00	$4,528.34
ENTITY PROP-20 TOTAL		$0.00	$4,528.34	$55.97	$4,472.37	$0.00	$4,528.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		$4,640.85	$21,501.06	$107.86	$21,393.20	$0.00	$26,141.91
02		$5,473.83	$0.00	$0.00	$0.00	$0.00	$5,473.83
ENTITY Y-T-D TOTAL		$10,114.68	$21,501.06	$107.86	$21,393.20	$0.00	$31,615.74

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991535 METRO CHARTER				T			
NON PROP-20							
01	78	$2,721.70	$9,953.93	$30.43	$9,923.50	$0.00	$12,675.63
02	78	$3,210.22	$0.00	$0.00	$0.00	$0.00	$3,210.22
ENTITY NON-PROP TOTL		$5,931.92	$9,953.93	$30.43	$9,923.50	$0.00	$15,885.85
PROP-20							
01	78	$0.00	$2,655.71	$32.82	$2,622.89	$0.00	$2,655.71
ENTITY PROP-20 TOTAL		$0.00	$2,655.71	$32.82	$2,622.89	$0.00	$2,655.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		$2,721.70	$12,609.64	$63.25	$12,546.39	$0.00	$15,331.34
02		$3,210.22	$0.00	$0.00	$0.00	$0.00	$3,210.22
ENTITY Y-T-D TOTAL		$5,931.92	$12,609.64	$63.25	$12,546.39	$0.00	$18,541.56
A1991536 INGENIUM CHARTER MIDDLE				T			
NON PROP-20							
01	95	$3,314.89	$12,123.38	$37.07	$12,086.31	$0.00	$15,438.27
02	95	$3,909.88	$0.00	$0.00	$0.00	$0.00	$3,909.88
ENTITY NON-PROP TOTL		$7,224.77	$12,123.38	$37.07	$12,086.31	$0.00	$19,348.15
PROP-20							
01	95	$0.00	$3,234.52	$39.98	$3,194.54	$0.00	$3,234.52
ENTITY PROP-20 TOTAL		$0.00	$3,234.52	$39.98	$3,194.54	$0.00	$3,234.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		$3,314.89	$15,357.90	$77.05	$15,280.85	$0.00	$18,672.79
02		$3,909.88	$0.00	$0.00	$0.00	$0.00	$3,909.88
ENTITY Y-T-D TOTAL		$7,224.77	$15,357.90	$77.05	$15,280.85	$0.00	$22,582.67

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991538	CITY CHARTER ELEMENTARY			T			
NON PROP-20							
01	130	$4,536.17	$16,589.89	$50.72	$16,539.17	$0.00	$21,126.06
02	130	$5,350.36	$0.00	$0.00	$0.00	$0.00	$5,350.36
ENTITY NON-PROP TOTL		$9,886.53	$16,589.89	$50.72	$16,539.17	$0.00	$26,476.42
PROP-20							
01	130	$0.00	$4,426.20	$54.71	$4,371.49	$0.00	$4,426.20
ENTITY PROP-20 TOTAL		$0.00	$4,426.20	$54.71	$4,371.49	$0.00	$4,426.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		$4,536.17	$21,016.09	$105.43	$20,910.66	$0.00	$25,552.26
02		$5,350.36	$0.00	$0.00	$0.00	$0.00	$5,350.36
ENTITY Y-T-D TOTAL		$9,886.53	$21,016.09	$105.43	$20,910.66	$0.00	$30,902.62
A1991539	VALOR ACADEMY CHARTER HIGH			T			
NON PROP-20							
01	97	$3,384.68	$12,378.60	$37.85	$12,340.75	$0.00	$15,763.28
02	97	$3,992.19	$0.00	$0.00	$0.00	$0.00	$3,992.19
ENTITY NON-PROP TOTL		$7,376.87	$12,378.60	$37.85	$12,340.75	$0.00	$19,755.47
PROP-20							
01	97	$0.00	$3,302.62	$40.82	$3,261.80	$0.00	$3,302.62
ENTITY PROP-20 TOTAL		$0.00	$3,302.62	$40.82	$3,261.80	$0.00	$3,302.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		$3,384.68	$15,681.22	$78.67	$15,602.55	$0.00	$19,065.90
02		$3,992.19	$0.00	$0.00	$0.00	$0.00	$3,992.19
ENTITY Y-T-D TOTAL		$7,376.87	$15,681.22	$78.67	$15,602.55	$0.00	$23,058.09

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991540 CAMINO NUEVO HIGH NO.2				T			
NON PROP-20							
01	366	$12,771.07	$46,706.94	$142.82	$46,564.12	$0.00	$59,478.01
02	366	$15,063.34	$0.00	$0.00	$0.00	$0.00	$15,063.34
ENTITY NON-PROP TOTL		$27,834.41	$46,706.94	$142.82	$46,564.12	$0.00	$74,541.35
PROP-20							
01	366	$0.00	$12,461.46	$154.03	$12,307.43	$0.00	$12,461.46
ENTITY PROP-20 TOTAL		$0.00	$12,461.46	$154.03	$12,307.43	$0.00	$12,461.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		$12,771.07	$59,168.40	$296.85	$58,871.55	$0.00	$71,939.47
02		$15,063.34	$0.00	$0.00	$0.00	$0.00	$15,063.34
ENTITY Y-T-D TOTAL		$27,834.41	$59,168.40	$296.85	$58,871.55	$0.00	$87,002.81
A1991542 PREPA TEC LOS ANGELES				T			
NON PROP-20							
01	93	$3,245.10	$11,868.15	$36.29	$11,831.86	$0.00	$15,113.25
02	93	$3,827.57	$0.00	$0.00	$0.00	$0.00	$3,827.57
ENTITY NON-PROP TOTL		$7,072.67	$11,868.15	$36.29	$11,831.86	$0.00	$18,940.82
PROP-20							
01	93	$0.00	$3,166.43	$39.14	$3,127.29	$0.00	$3,166.43
ENTITY PROP-20 TOTAL		$0.00	$3,166.43	$39.14	$3,127.29	$0.00	$3,166.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		$3,245.10	$15,034.58	$75.43	$14,959.15	$0.00	$18,279.68
02		$3,827.57	$0.00	$0.00	$0.00	$0.00	$3,827.57
ENTITY Y-T-D TOTAL		$7,072.67	$15,034.58	$75.43	$14,959.15	$0.00	$22,107.25

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991550 ASPIRE TITAN ACADEMY				T			
NON PROP-20							
01	329	$11,480.01	$2,972.14	$128.38	$2,843.76	$0.00	$14,452.15
02	329	$13,540.54	$0.00	$0.00	$0.00	$0.00	$13,540.54
ENTITY NON-PROP TOTL		$25,020.55	$2,972.14	$128.38	$2,843.76	$0.00	$27,992.69
PROP-20							
01	329	$0.00	$903.06	$138.46	$764.60	$0.00	$903.06
ENTITY PROP-20 TOTAL		$0.00	$903.06	$138.46	$764.60	$0.00	$903.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		$11,480.01	$3,875.20	$266.84	$3,608.36	$0.00	$15,355.21
02		$13,540.54	$0.00	$0.00	$0.00	$0.00	$13,540.54
ENTITY Y-T-D TOTAL		$25,020.55	$3,875.20	$266.84	$3,608.36	$0.00	$28,895.75
A1991551 ASPIRE JUNIOR COLLEGIATE ACADE				T			
NON PROP-20							
01	302	$10,537.88	$42.11	$117.84	$75.73-	$0.00	$10,579.99
02	302	$12,429.31	$0.00	$0.00	$0.00	$0.00	$12,429.31
ENTITY NON-PROP TOTL		$22,967.19	$42.11	$117.84	$75.73-	$0.00	$23,009.30
PROP-20							
01	302	$0.00	$119.83	$127.10	$7.27-	$0.00	$119.83
ENTITY PROP-20 TOTAL		$0.00	$119.83	$127.10	$7.27-	$0.00	$119.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		$10,537.88	$161.94	$244.94	$83.00-	$0.00	$10,699.82
02		$12,429.31	$0.00	$0.00	$0.00	$0.00	$12,429.31
ENTITY Y-T-D TOTAL		$22,967.19	$161.94	$244.94	$83.00-	$0.00	$23,129.13

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991556 PASADENA ROSEBUD ACADEMY MIDDL				T			
NON PROP-20							
01	14	$488.51	$1,785.03	$5.46	$1,779.57	$0.00	$2,273.54
02	14	$576.19	$0.00	$0.00	$0.00	$0.00	$576.19
ENTITY NON-PROP TOTL		$1,064.70	$1,785.03	$5.46	$1,779.57	$0.00	$2,849.73
PROP-20							
01	14	$0.00	$476.29	$5.89	$470.40	$0.00	$476.29
ENTITY PROP-20 TOTAL		$0.00	$476.29	$5.89	$470.40	$0.00	$476.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		$488.51	$2,261.32	$11.35	$2,249.97	$0.00	$2,749.83
02		$576.19	$0.00	$0.00	$0.00	$0.00	$576.19
ENTITY Y-T-D TOTAL		$1,064.70	$2,261.32	$11.35	$2,249.97	$0.00	$3,326.02
A1991557 NEW OPPORTUNITIES CHARTER				T			
NON PROP-20							
01	377	$13,154.90	$48,069.25	$147.11	$47,922.14	$0.00	$61,224.15
02	377	$15,516.06	$0.00	$0.00	$0.00	$0.00	$15,516.06
ENTITY NON-PROP TOTL		$28,670.96	$48,069.25	$147.11	$47,922.14	$0.00	$76,740.21
PROP-20							
01	377	$0.00	$12,825.94	$158.66	$12,667.28	$0.00	$12,825.94
ENTITY PROP-20 TOTAL		$0.00	$12,825.94	$158.66	$12,667.28	$0.00	$12,825.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		$13,154.90	$60,895.19	$305.77	$60,589.42	$0.00	$74,050.09
02		$15,516.06	$0.00	$0.00	$0.00	$0.00	$15,516.06
ENTITY Y-T-D TOTAL		$28,670.96	$60,895.19	$305.77	$60,589.42	$0.00	$89,566.15

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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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991558	FAMILY FIRST CHARTER			T			
NON PROP-20							
01	312	$10,886.81	$39,781.45	$121.74	$39,659.71	$0.00	$50,668.26
02	312	$12,840.88	$0.00	$0.00	$0.00	$0.00	$12,840.88
ENTITY NON-PROP TOTL		$23,727.69	$39,781.45	$121.74	$39,659.71	$0.00	$63,509.14
PROP-20							
01	312	$0.00	$10,614.57	$131.31	$10,483.26	$0.00	$10,614.57
ENTITY PROP-20 TOTAL		$0.00	$10,614.57	$131.31	$10,483.26	$0.00	$10,614.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		$10,886.81	$50,396.02	$253.05	$50,142.97	$0.00	$61,282.83
02		$12,840.88	$0.00	$0.00	$0.00	$0.00	$12,840.88
ENTITY Y-T-D TOTAL		$23,727.69	$50,396.02	$253.05	$50,142.97	$0.00	$74,123.71
A1991559	OPP FOR LEARNING-DUARTE #91599			T			
NON PROP-20							
01	413	$14,411.07	$52,659.46	$161.16	$52,498.30	$0.00	$67,070.53
02	413	$16,997.70	$0.00	$0.00	$0.00	$0.00	$16,997.70
ENTITY NON-PROP TOTL		$31,408.77	$52,659.46	$161.16	$52,498.30	$0.00	$84,068.23
PROP-20							
01	413	$0.00	$14,050.71	$173.81	$13,876.90	$0.00	$14,050.71
ENTITY PROP-20 TOTAL		$0.00	$14,050.71	$173.81	$13,876.90	$0.00	$14,050.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		$14,411.07	$66,710.17	$334.97	$66,375.20	$0.00	$81,121.24
02		$16,997.70	$0.00	$0.00	$0.00	$0.00	$16,997.70
ENTITY Y-T-D TOTAL		$31,408.77	$66,710.17	$334.97	$66,375.20	$0.00	$98,118.94

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991561 GLOBAL EDUCATION ACADEMY MIDDL				T			
NON PROP-20							
01	79	$2,756.59	$10,081.54	$30.82	$10,050.72	$0.00	$12,838.13
02	79	$3,251.37	$0.00	$0.00	$0.00	$0.00	$3,251.37
ENTITY NON-PROP TOTL		$6,007.96	$10,081.54	$30.82	$10,050.72	$0.00	$16,089.50
PROP-20							
01	79	$0.00	$2,689.76	$33.24	$2,656.52	$0.00	$2,689.76
ENTITY PROP-20 TOTAL		$0.00	$2,689.76	$33.24	$2,656.52	$0.00	$2,689.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		$2,756.59	$12,771.30	$64.06	$12,707.24	$0.00	$15,527.89
02		$3,251.37	$0.00	$0.00	$0.00	$0.00	$3,251.37
ENTITY Y-T-D TOTAL		$6,007.96	$12,771.30	$64.06	$12,707.24	$0.00	$18,779.26
A1991562 EXTERA PUBLIC SCHOOL NO.2				T			
NON PROP-20							
01	57	$1,988.93	$7,274.01	$22.24	$7,251.77	$0.00	$9,262.94
02	57	$2,345.93	$0.00	$0.00	$0.00	$0.00	$2,345.93
ENTITY NON-PROP TOTL		$4,334.86	$7,274.01	$22.24	$7,251.77	$0.00	$11,608.87
PROP-20							
01	57	$0.00	$1,940.70	$23.98	$1,916.72	$0.00	$1,940.70
ENTITY PROP-20 TOTAL		$0.00	$1,940.70	$23.98	$1,916.72	$0.00	$1,940.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		$1,988.93	$9,214.71	$46.22	$9,168.49	$0.00	$11,203.64
02		$2,345.93	$0.00	$0.00	$0.00	$0.00	$2,345.93
ENTITY Y-T-D TOTAL		$4,334.86	$9,214.71	$46.22	$9,168.49	$0.00	$13,549.57

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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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991567 NEW HORIZONS CHARTER ACADEMY T							
NON PROP-20							
01	128	$4,466.38	$16,334.66	$49.94	$16,284.72	$0.00	$20,801.04
02	128	$5,268.05	$0.00	$0.00	$0.00	$0.00	$5,268.05
ENTITY NON-PROP TOTL		$9,734.43	$16,334.66	$49.94	$16,284.72	$0.00	$26,069.09
PROP-20							
01	128	$0.00	$4,358.10	$53.87	$4,304.23	$0.00	$4,358.10
ENTITY PROP-20 TOTAL		$0.00	$4,358.10	$53.87	$4,304.23	$0.00	$4,358.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		$4,466.38	$20,692.76	$103.81	$20,588.95	$0.00	$25,159.14
02		$5,268.05	$0.00	$0.00	$0.00	$0.00	$5,268.05
ENTITY Y-T-D TOTAL		$9,734.43	$20,692.76	$103.81	$20,588.95	$0.00	$30,427.19
A1991569 DARBY AVENUE CHARTER T							
NON PROP-20							
01	526	$18,354.06	$67,125.27	$205.25	$66,920.02	$0.00	$85,479.33
02	526	$21,648.40	$0.00	$0.00	$0.00	$0.00	$21,648.40
ENTITY NON-PROP TOTL		$40,002.46	$67,125.27	$205.25	$66,920.02	$0.00	$107,127.73
PROP-20							
01	526	$0.00	$17,909.11	$221.37	$17,687.74	$0.00	$17,909.11
ENTITY PROP-20 TOTAL		$0.00	$17,909.11	$221.37	$17,687.74	$0.00	$17,909.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		$18,354.06	$85,034.38	$426.62	$84,607.76	$0.00	$103,388.44
02		$21,648.40	$0.00	$0.00	$0.00	$0.00	$21,648.40
ENTITY Y-T-D TOTAL		$40,002.46	$85,034.38	$426.62	$84,607.76	$0.00	$125,036.84

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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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991570	IVY BOUND ACA MATHSCI CHART MI			T			
NON PROP-20							
01	65	$2,268.08	$8,294.93	$25.36	$8,269.57	$0.00	$10,563.01
02	65	$2,675.18	$0.00	$0.00	$0.00	$0.00	$2,675.18
ENTITY NON-PROP TOTL		$4,943.26	$8,294.93	$25.36	$8,269.57	$0.00	$13,238.19
PROP-20							
01	65	$0.00	$2,213.09	$27.35	$2,185.74	$0.00	$2,213.09
ENTITY PROP-20 TOTAL		$0.00	$2,213.09	$27.35	$2,185.74	$0.00	$2,213.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		$2,268.08	$10,508.02	$52.71	$10,455.31	$0.00	$12,776.10
02		$2,675.18	$0.00	$0.00	$0.00	$0.00	$2,675.18
ENTITY Y-T-D TOTAL		$4,943.26	$10,508.02	$52.71	$10,455.31	$0.00	$15,451.28
A1991571	GROVER CLEVELAND CHARTER HIGH			T			
NON PROP-20							
01	3,212	$112,078.40	$409,898.19	$1,253.38	$408,644.81	$0.00	$521,976.59
02	3,212	$132,195.23	$0.00	$0.00	$0.00	$0.00	$132,195.23
ENTITY NON-PROP TOTL		$244,273.63	$409,898.19	$1,253.38	$408,644.81	$0.00	$654,171.82
PROP-20							
01	3,212	$0.00	$109,361.41	$1,351.83	$108,009.58	$0.00	$109,361.41
ENTITY PROP-20 TOTAL		$0.00	$109,361.41	$1,351.83	$108,009.58	$0.00	$109,361.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		$112,078.40	$519,259.60	$2,605.21	$516,654.39	$0.00	$631,338.00
02		$132,195.23	$0.00	$0.00	$0.00	$0.00	$132,195.23
ENTITY Y-T-D TOTAL		$244,273.63	$519,259.60	$2,605.21	$516,654.39	$0.00	$763,533.23

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991572	EMELITA ACADEMY CHARTER			T			
NON PROP-20							
01	451	$15,737.03	$57,554.17	$175.98	$57,378.19	$0.00	$73,291.20
02	451	$18,561.65	$0.00	$0.00	$0.00	$0.00	$18,561.65
ENTITY NON-PROP TOTL		$34,298.68	$57,554.17	$175.98	$57,378.19	$0.00	$91,852.85
PROP-20							
01	451	$0.00	$15,355.53	$189.81	$15,165.72	$0.00	$15,355.53
ENTITY PROP-20 TOTAL		$0.00	$15,355.53	$189.81	$15,165.72	$0.00	$15,355.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		$15,737.03	$72,909.70	$365.79	$72,543.91	$0.00	$88,646.73
02		$18,561.65	$0.00	$0.00	$0.00	$0.00	$18,561.65
ENTITY Y-T-D TOTAL		$34,298.68	$72,909.70	$365.79	$72,543.91	$0.00	$107,208.38
A1991578	LA VERNE SCIENCE & TECHNOLOGY			T			
NON PROP-20							
01	212	$7,397.45	$27,030.71	$82.72	$26,947.99	$0.00	$34,428.16
02	212	$8,725.21	$0.00	$0.00	$0.00	$0.00	$8,725.21
ENTITY NON-PROP TOTL		$16,122.66	$27,030.71	$82.72	$26,947.99	$0.00	$43,153.37
PROP-20							
01	212	$0.00	$7,212.39	$89.22	$7,123.17	$0.00	$7,212.39
ENTITY PROP-20 TOTAL		$0.00	$7,212.39	$89.22	$7,123.17	$0.00	$7,212.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		$7,397.45	$34,243.10	$171.94	$34,071.16	$0.00	$41,640.55
02		$8,725.21	$0.00	$0.00	$0.00	$0.00	$8,725.21
ENTITY Y-T-D TOTAL		$16,122.66	$34,243.10	$171.94	$34,071.16	$0.00	$50,365.76

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991580 TAFT CHARTER HIGH				T			
NON PROP-20							
01	2,327	$81,197.52	$296,959.24	$908.04	$296,051.20	$0.00	$378,156.76
02	2,327	$95,771.57	$0.00	$0.00	$0.00	$0.00	$95,771.57
ENTITY NON-PROP TOTL		$176,969.09	$296,959.24	$908.04	$296,051.20	$0.00	$473,928.33
PROP-20							
01	2,327	$0.00	$79,229.13	$979.36	$78,249.77	$0.00	$79,229.13
ENTITY PROP-20 TOTAL		$0.00	$79,229.13	$979.36	$78,249.77	$0.00	$79,229.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		$81,197.52	$376,188.37	$1,887.40	$374,300.97	$0.00	$457,385.89
02		$95,771.57	$0.00	$0.00	$0.00	$0.00	$95,771.57
ENTITY Y-T-D TOTAL		$176,969.09	$376,188.37	$1,887.40	$374,300.97	$0.00	$553,157.46
A1991581 CHATSWORTH CHARTER HIGH				T			
NON PROP-20							
01	2,262	$78,929.43	$288,664.28	$882.67	$287,781.61	$0.00	$367,593.71
02	2,262	$93,096.39	$0.00	$0.00	$0.00	$0.00	$93,096.39
ENTITY NON-PROP TOTL		$172,025.82	$288,664.28	$882.67	$287,781.61	$0.00	$460,690.10
PROP-20							
01	2,262	$0.00	$77,016.04	$952.01	$76,064.03	$0.00	$77,016.04
ENTITY PROP-20 TOTAL		$0.00	$77,016.04	$952.01	$76,064.03	$0.00	$77,016.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		$78,929.43	$365,680.32	$1,834.68	$363,845.64	$0.00	$444,609.75
02		$93,096.39	$0.00	$0.00	$0.00	$0.00	$93,096.39
ENTITY Y-T-D TOTAL		$172,025.82	$365,680.32	$1,834.68	$363,845.64	$0.00	$537,706.14

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991582 STUDENT EMPOWERMENT ACADEMY T							
NON PROP-20							
01	290	$10,119.15	$37,008.23	$113.16	$36,895.07	$0.00	$47,127.38
02	290	$11,935.43	$0.00	$0.00	$0.00	$0.00	$11,935.43
ENTITY NON-PROP TOTL		$22,054.58	$37,008.23	$113.16	$36,895.07	$0.00	$59,062.81
PROP-20							
01	290	$0.00	$9,873.85	$122.05	$9,751.80	$0.00	$9,873.85
ENTITY PROP-20 TOTAL		$0.00	$9,873.85	$122.05	$9,751.80	$0.00	$9,873.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		$10,119.15	$46,882.08	$235.21	$46,646.87	$0.00	$57,001.23
02		$11,935.43	$0.00	$0.00	$0.00	$0.00	$11,935.43
ENTITY Y-T-D TOTAL		$22,054.58	$46,882.08	$235.21	$46,646.87	$0.00	$68,936.66
A1991583 GRANADA COMMUNITY CHARTER T							
NON PROP-20							
01	413	$14,411.07	$52,704.83	$161.16	$52,543.67	$0.00	$67,115.90
02	413	$16,997.70	$0.00	$0.00	$0.00	$0.00	$16,997.70
ENTITY NON-PROP TOTL		$31,408.77	$52,704.83	$161.16	$52,543.67	$0.00	$84,113.60
PROP-20							
01	413	$0.00	$14,061.71	$173.81	$13,887.90	$0.00	$14,061.71
ENTITY PROP-20 TOTAL		$0.00	$14,061.71	$173.81	$13,887.90	$0.00	$14,061.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		$14,411.07	$66,766.54	$334.97	$66,431.57	$0.00	$81,177.61
02		$16,997.70	$0.00	$0.00	$0.00	$0.00	$16,997.70
ENTITY Y-T-D TOTAL		$31,408.77	$66,766.54	$334.97	$66,431.57	$0.00	$98,175.31

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991584	CHANDLER LEARNING ACADEMY			T			
NON PROP-20							
01	559	$19,505.55	$71,336.56	$218.13	$71,118.43	$0.00	$90,842.11
02	559	$23,006.57	$0.00	$0.00	$0.00	$0.00	$23,006.57
ENTITY NON-PROP TOTL		$42,512.12	$71,336.56	$218.13	$71,118.43	$0.00	$113,848.68
PROP-20							
01	559	$0.00	$19,032.69	$235.26	$18,797.43	$0.00	$19,032.69
ENTITY PROP-20 TOTAL		$0.00	$19,032.69	$235.26	$18,797.43	$0.00	$19,032.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		$19,505.55	$90,369.25	$453.39	$89,915.86	$0.00	$109,874.80
02		$23,006.57	$0.00	$0.00	$0.00	$0.00	$23,006.57
ENTITY Y-T-D TOTAL		$42,512.12	$90,369.25	$453.39	$89,915.86	$0.00	$132,881.37
A1991585	CALVERT CHARTER FOR ENRICHED S			T			
NON PROP-20							
01	363	$12,666.39	$46,324.09	$141.65	$46,182.44	$0.00	$58,990.48
02	363	$14,939.87	$0.00	$0.00	$0.00	$0.00	$14,939.87
ENTITY NON-PROP TOTL		$27,606.26	$46,324.09	$141.65	$46,182.44	$0.00	$73,930.35
PROP-20							
01	363	$0.00	$12,359.32	$152.77	$12,206.55	$0.00	$12,359.32
ENTITY PROP-20 TOTAL		$0.00	$12,359.32	$152.77	$12,206.55	$0.00	$12,359.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		$12,666.39	$58,683.41	$294.42	$58,388.99	$0.00	$71,349.80
02		$14,939.87	$0.00	$0.00	$0.00	$0.00	$14,939.87
ENTITY Y-T-D TOTAL		$27,606.26	$58,683.41	$294.42	$58,388.99	$0.00	$86,289.67

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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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991588	CALAHAN COMMUNITY CHARTER			T			
NON PROP-20							
01	595	$20,761.72	$75,930.69	$232.18	$75,698.51	$0.00	$96,692.41
02	595	$24,488.22	$0.00	$0.00	$0.00	$0.00	$24,488.22
ENTITY NON-PROP TOTL		$45,249.94	$75,930.69	$232.18	$75,698.51	$0.00	$121,180.63
PROP-20							
01	595	$0.00	$20,258.40	$250.41	$20,007.99	$0.00	$20,258.40
ENTITY PROP-20 TOTAL		$0.00	$20,258.40	$250.41	$20,007.99	$0.00	$20,258.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		$20,761.72	$96,189.09	$482.59	$95,706.50	$0.00	$116,950.81
02		$24,488.22	$0.00	$0.00	$0.00	$0.00	$24,488.22
ENTITY Y-T-D TOTAL		$45,249.94	$96,189.09	$482.59	$95,706.50	$0.00	$141,439.03
A1991591	LA TIJERA K-8 ACADEMY OF EXCEL			T			
NON PROP-20							
01	701	$24,460.44	$89,379.91	$273.54	$89,106.37	$0.00	$113,840.35
02	701	$28,850.82	$0.00	$0.00	$0.00	$0.00	$28,850.82
ENTITY NON-PROP TOTL		$53,311.26	$89,379.91	$273.54	$89,106.37	$0.00	$142,691.17
PROP-20							
01	701	$0.00	$23,848.56	$295.03	$23,553.53	$0.00	$23,848.56
ENTITY PROP-20 TOTAL		$0.00	$23,848.56	$295.03	$23,553.53	$0.00	$23,848.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		$24,460.44	$113,228.47	$568.57	$112,659.90	$0.00	$137,688.91
02		$28,850.82	$0.00	$0.00	$0.00	$0.00	$28,850.82
ENTITY Y-T-D TOTAL		$53,311.26	$113,228.47	$568.57	$112,659.90	$0.00	$166,539.73

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991595	ALBERT EINSTEIN ACADEMY ELEMEN			T			
NON PROP-20							
01	604	$21,075.76	$77,014.20	$235.69	$76,778.51	$0.00	$98,089.96
02	604	$24,858.63	$0.00	$0.00	$0.00	$0.00	$24,858.63
ENTITY NON-PROP TOTL		$45,934.39	$77,014.20	$235.69	$76,778.51	$0.00	$122,948.59
PROP-20							
01	604	$0.00	$20,549.09	$254.20	$20,294.89	$0.00	$20,549.09
ENTITY PROP-20 TOTAL		$0.00	$20,549.09	$254.20	$20,294.89	$0.00	$20,549.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		$21,075.76	$97,563.29	$489.89	$97,073.40	$0.00	$118,639.05
02		$24,858.63	$0.00	$0.00	$0.00	$0.00	$24,858.63
ENTITY Y-T-D TOTAL		$45,934.39	$97,563.29	$489.89	$97,073.40	$0.00	$143,497.68
A1991597	DA VINCI INNOVATION ACADEMY			T			
NON PROP-20							
01	277	$9,665.54	$34,871.80	$108.09	$34,763.71	$0.00	$44,537.34
02	277	$11,400.39	$0.00	$0.00	$0.00	$0.00	$11,400.39
ENTITY NON-PROP TOTL		$21,065.93	$34,871.80	$108.09	$34,763.71	$0.00	$55,937.73
PROP-20							
01	277	$0.00	$9,316.35	$116.58	$9,199.77	$0.00	$9,316.35
ENTITY PROP-20 TOTAL		$0.00	$9,316.35	$116.58	$9,199.77	$0.00	$9,316.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		$9,665.54	$44,188.15	$224.67	$43,963.48	$0.00	$53,853.69
02		$11,400.39	$0.00	$0.00	$0.00	$0.00	$11,400.39
ENTITY Y-T-D TOTAL		$21,065.93	$44,188.15	$224.67	$43,963.48	$0.00	$65,254.08

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1991611	ROWLAND HEIGHTS CHARTER ACADEM			T			
NON PROP-20							
01	69	$2,407.66	$8,797.20	$26.92	$8,770.28	$0.00	$11,204.86
02	69	$2,839.81	$0.00	$0.00	$0.00	$0.00	$2,839.81
ENTITY NON-PROP TOTL		$5,247.47	$8,797.20	$26.92	$8,770.28	$0.00	$14,044.67
PROP-20							
01	69	$0.00	$2,347.29	$29.04	$2,318.25	$0.00	$2,347.29
ENTITY PROP-20 TOTAL		$0.00	$2,347.29	$29.04	$2,318.25	$0.00	$2,347.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		$2,407.66	$11,144.49	$55.96	$11,088.53	$0.00	$13,552.15
02		$2,839.81	$0.00	$0.00	$0.00	$0.00	$2,839.81
ENTITY Y-T-D TOTAL		$5,247.47	$11,144.49	$55.96	$11,088.53	$0.00	$16,391.96
A1991612	GRACE HOPPER STEM ACADEMY			T			
NON PROP-20							
01	25	$872.34	$3,187.57	$9.75	$3,177.82	$0.00	$4,059.91
02	25	$1,028.91	$0.00	$0.00	$0.00	$0.00	$1,028.91
ENTITY NON-PROP TOTL		$1,901.25	$3,187.57	$9.75	$3,177.82	$0.00	$5,088.82
PROP-20							
01	25	$0.00	$850.51	$10.52	$839.99	$0.00	$850.51
ENTITY PROP-20 TOTAL		$0.00	$850.51	$10.52	$839.99	$0.00	$850.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		$872.34	$4,038.08	$20.27	$4,017.81	$0.00	$4,910.42
02		$1,028.91	$0.00	$0.00	$0.00	$0.00	$1,028.91
ENTITY Y-T-D TOTAL		$1,901.25	$4,038.08	$20.27	$4,017.81	$0.00	$5,939.33

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995012	OPEN MAGNET CHARTER SCHOOL			T			
NON PROP-20							
01	410	$14,306.39	$803.85-	$159.99	$963.84-	$0.00	$13,502.54
02	410	$16,874.23	$0.00	$0.00	$0.00	$0.00	$16,874.23
ENTITY NON-PROP TOTL		$31,180.62	$803.85-	$159.99	$963.84-	$0.00	$30,376.77
PROP-20							
01	410	$0.00	$64.66-	$172.55	$172.55-	$64.66-	$0.00
02	410	$0.00	$0.00	$0.00	$0.00	$64.66-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$64.66-	$172.55	$172.55-	$64.66-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$14,306.39	$868.51-	$332.54	$1,136.39-	$64.66-	$13,502.54
02		$16,874.23	$0.00	$0.00	$0.00	$64.66-	$16,874.23
ENTITY Y-T-D TOTAL		$31,180.62	$868.51-	$332.54	$1,136.39-	$64.66-	$30,376.77
A1995016	VAUGHN NEXT CENTURY LEARNING			T			
NON PROP-20							
01	2,672	$93,235.83	$22,081.81	$1,042.66	$21,039.15	$0.00	$115,317.64
02	2,672	$109,970.62	$0.00	$0.00	$0.00	$0.00	$109,970.62
ENTITY NON-PROP TOTL		$203,206.45	$22,081.81	$1,042.66	$21,039.15	$0.00	$225,288.26
PROP-20							
01	2,672	$0.00	$6,791.36	$1,124.56	$5,666.80	$0.00	$6,791.36
ENTITY PROP-20 TOTAL		$0.00	$6,791.36	$1,124.56	$5,666.80	$0.00	$6,791.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		$93,235.83	$28,873.17	$2,167.22	$26,705.95	$0.00	$122,109.00
02		$109,970.62	$0.00	$0.00	$0.00	$0.00	$109,970.62
ENTITY Y-T-D TOTAL		$203,206.45	$28,873.17	$2,167.22	$26,705.95	$0.00	$232,079.62

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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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995030	FENTON AVENUE CHARTER SCHOOL			T			
NON PROP-20							
01	752	$26,240.02	$7,544.48	$293.44	$7,251.04	$0.00	$33,784.50
02	752	$30,949.81	$0.00	$0.00	$0.00	$0.00	$30,949.81
ENTITY NON-PROP TOTL		$57,189.83	$7,544.48	$293.44	$7,251.04	$0.00	$64,734.31
PROP-20							
01	752	$0.00	$2,262.43	$316.49	$1,945.94	$0.00	$2,262.43
ENTITY PROP-20 TOTAL		$0.00	$2,262.43	$316.49	$1,945.94	$0.00	$2,262.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		$26,240.02	$9,806.91	$609.93	$9,196.98	$0.00	$36,046.93
02		$30,949.81	$0.00	$0.00	$0.00	$0.00	$30,949.81
ENTITY Y-T-D TOTAL		$57,189.83	$9,806.91	$609.93	$9,196.98	$0.00	$66,996.74
A1995031	WESTWOOD ELEMENTARY			T			
NON PROP-20							
01	887	$30,950.66	$780.99	$346.12	$434.87	$0.00	$31,731.65
02	887	$36,505.96	$0.00	$0.00	$0.00	$0.00	$36,505.96
ENTITY NON-PROP TOTL		$67,456.62	$780.99	$346.12	$434.87	$0.00	$68,237.61
PROP-20							
01	887	$0.00	$525.45	$373.31	$152.14	$0.00	$525.45
ENTITY PROP-20 TOTAL		$0.00	$525.45	$373.31	$152.14	$0.00	$525.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		$30,950.66	$1,306.44	$719.43	$587.01	$0.00	$32,257.10
02		$36,505.96	$0.00	$0.00	$0.00	$0.00	$36,505.96
ENTITY Y-T-D TOTAL		$67,456.62	$1,306.44	$719.43	$587.01	$0.00	$68,763.06

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995037	PALISADES: CHARTER HIGH SCHOOL			T			
NON PROP-20							
01	2,871	$100,179.67	$1,809.28	$1,120.32	$688.96	$0.00	$101,988.95
02	2,871	$118,160.80	$0.00	$0.00	$0.00	$0.00	$118,160.80
ENTITY NON-PROP TOTL		$218,340.47	$1,809.28	$1,120.32	$688.96	$0.00	$220,149.75
PROP-20							
01	2,871	$0.00	$1,511.09	$1,208.32	$302.77	$0.00	$1,511.09
ENTITY PROP-20 TOTAL		$0.00	$1,511.09	$1,208.32	$302.77	$0.00	$1,511.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		$100,179.67	$3,320.37	$2,328.64	$991.73	$0.00	$103,500.04
02		$118,160.80	$0.00	$0.00	$0.00	$0.00	$118,160.80
ENTITY Y-T-D TOTAL		$218,340.47	$3,320.37	$2,328.64	$991.73	$0.00	$221,660.84
A1995045	ACCELERATED SCHOOL			T			
NON PROP-20							
01	736	$25,681.72	$1,144.61	$287.20	$857.41	$0.00	$26,826.33
02	736	$30,291.31	$0.00	$0.00	$0.00	$0.00	$30,291.31
ENTITY NON-PROP TOTL		$55,973.03	$1,144.61	$287.20	$857.41	$0.00	$57,117.64
PROP-20							
01	736	$0.00	$567.12	$309.76	$257.36	$0.00	$567.12
ENTITY PROP-20 TOTAL		$0.00	$567.12	$309.76	$257.36	$0.00	$567.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		$25,681.72	$1,711.73	$596.96	$1,114.77	$0.00	$27,393.45
02		$30,291.31	$0.00	$0.00	$0.00	$0.00	$30,291.31
ENTITY Y-T-D TOTAL		$55,973.03	$1,711.73	$596.96	$1,114.77	$0.00	$57,684.76

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995115	MONTAGUE CHARTER ACADEMY			T			
NON PROP-20							
01	1,093	$38,138.76	$4,365.96-	$426.51	$4,792.47-	$0.00	$33,772.80
02	1,093	$44,984.24	$0.00	$0.00	$0.00	$0.00	$44,984.24
ENTITY NON-PROP TOTL		$83,123.00	$4,365.96-	$426.51	$4,792.47-	$0.00	$78,757.04
PROP-20							
01	1,093	$0.00	$759.18-	$460.01	$460.01-	$759.18-	$0.00
02	1,093	$0.00	$0.00	$0.00	$0.00	$759.18-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$759.18-	$460.01	$460.01-	$759.18-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$38,138.76	$5,125.14-	$886.52	$5,252.48-	$759.18-	$33,772.80
02		$44,984.24	$0.00	$0.00	$0.00	$759.18-	$44,984.24
ENTITY Y-T-D TOTAL		$83,123.00	$5,125.14-	$886.52	$5,252.48-	$759.18-	$78,757.04
A1995117	OPTIONS FOR YOUTH SAN GAB			T			
NON PROP-20							
01	1,068	$37,266.41	$9,884.74	$416.75	$9,467.99	$0.00	$47,151.15
02	1,068	$43,955.32	$0.00	$0.00	$0.00	$0.00	$43,955.32
ENTITY NON-PROP TOTL		$81,221.73	$9,884.74	$416.75	$9,467.99	$0.00	$91,106.47
PROP-20							
01	1,068	$0.00	$2,993.98	$449.49	$2,544.49	$0.00	$2,993.98
ENTITY PROP-20 TOTAL		$0.00	$2,993.98	$449.49	$2,544.49	$0.00	$2,993.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		$37,266.41	$12,878.72	$866.24	$12,012.48	$0.00	$50,145.13
02		$43,955.32	$0.00	$0.00	$0.00	$0.00	$43,955.32
ENTITY Y-T-D TOTAL		$81,221.73	$12,878.72	$866.24	$12,012.48	$0.00	$94,100.45

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995124	SOLEDAD ENRICHMENT ACTION			T			
NON PROP-20							
01	1,577	$55,027.28	$1,188.88	$615.37	$573.51	$0.00	$56,216.16
02	1,577	$64,904.07	$0.00	$0.00	$0.00	$0.00	$64,904.07
ENTITY NON-PROP TOTL		$119,931.35	$1,188.88	$615.37	$573.51	$0.00	$121,120.23
PROP-20							
01	1,577	$0.00	$881.51	$663.71	$217.80	$0.00	$881.51
ENTITY PROP-20 TOTAL		$0.00	$881.51	$663.71	$217.80	$0.00	$881.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		$55,027.28	$2,070.39	$1,279.08	$791.31	$0.00	$57,097.67
02		$64,904.07	$0.00	$0.00	$0.00	$0.00	$64,904.07
ENTITY Y-T-D TOTAL		$119,931.35	$2,070.39	$1,279.08	$791.31	$0.00	$122,001.74
A1995130	OPTIONS FOR YOUTH-BURBANK			T			
NON PROP-20							
01	955	$33,323.43	$5,550.30-	$372.66	$5,922.96-	$0.00	$27,773.13
02	955	$39,304.62	$0.00	$0.00	$0.00	$0.00	$39,304.62
ENTITY NON-PROP TOTL		$72,628.05	$5,550.30-	$372.66	$5,922.96-	$0.00	$67,077.75
PROP-20							
01	955	$0.00	$1,121.51-	$401.93	$401.93-	$1,121.51-	$0.00
02	955	$0.00	$0.00	$0.00	$0.00	$1,121.51-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$1,121.51-	$401.93	$401.93-	$1,121.51-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$33,323.43	$6,671.81-	$774.59	$6,324.89-	$1,121.51-	$27,773.13
02		$39,304.62	$0.00	$0.00	$0.00	$1,121.51-	$39,304.62
ENTITY Y-T-D TOTAL		$72,628.05	$6,671.81-	$774.59	$6,324.89-	$1,121.51-	$67,077.75

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995131	WATTS LEARNING CHARTER			T			
NON PROP-20							
01	365	$12,736.18	$253.87	$142.43	$111.44	$0.00	$12,990.05
02	365	$15,022.18	$0.00	$0.00	$0.00	$0.00	$15,022.18
ENTITY NON-PROP TOTL		$27,758.36	$253.87	$142.43	$111.44	$0.00	$28,012.23
PROP-20							
01	365	$0.00	$198.39	$153.61	$44.78	$0.00	$198.39
ENTITY PROP-20 TOTAL		$0.00	$198.39	$153.61	$44.78	$0.00	$198.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		$12,736.18	$452.26	$296.04	$156.22	$0.00	$13,188.44
02		$15,022.18	$0.00	$0.00	$0.00	$0.00	$15,022.18
ENTITY Y-T-D TOTAL		$27,758.36	$452.26	$296.04	$156.22	$0.00	$28,210.62
A1995142	SAN JOSE CHARTER ACADEMY			T			
NON PROP-20							
01	1,251	$43,651.95	$2,317.81	$488.16	$1,829.65	$0.00	$45,969.76
02	1,251	$51,486.99	$0.00	$0.00	$0.00	$0.00	$51,486.99
ENTITY NON-PROP TOTL		$95,138.94	$2,317.81	$488.16	$1,829.65	$0.00	$97,456.75
PROP-20							
01	1,251	$0.00	$1,062.21	$526.50	$535.71	$0.00	$1,062.21
ENTITY PROP-20 TOTAL		$0.00	$1,062.21	$526.50	$535.71	$0.00	$1,062.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		$43,651.95	$3,380.02	$1,014.66	$2,365.36	$0.00	$47,031.97
02		$51,486.99	$0.00	$0.00	$0.00	$0.00	$51,486.99
ENTITY Y-T-D TOTAL		$95,138.94	$3,380.02	$1,014.66	$2,365.36	$0.00	$98,518.96

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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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995190	VIEW PARK PREP ACCELERATED CHA			T			
NON PROP-20							
01	544	$18,982.14	$3,204.23	$212.28	$2,991.95	$0.00	$22,186.37
02	544	$22,389.22	$0.00	$0.00	$0.00	$0.00	$22,389.22
ENTITY NON-PROP TOTL		$41,371.36	$3,204.23	$212.28	$2,991.95	$0.00	$44,575.59
PROP-20							
01	544	$0.00	$1,041.73	$228.95	$812.78	$0.00	$1,041.73
ENTITY PROP-20 TOTAL		$0.00	$1,041.73	$228.95	$812.78	$0.00	$1,041.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		$18,982.14	$4,245.96	$441.23	$3,804.73	$0.00	$23,228.10
02		$22,389.22	$0.00	$0.00	$0.00	$0.00	$22,389.22
ENTITY Y-T-D TOTAL		$41,371.36	$4,245.96	$441.23	$3,804.73	$0.00	$45,617.32
A1995213	COMMUNITY CHARTER MIDDLE			T			
NON PROP-20							
01	347	$12,108.09	$1,272.05-	$135.40	$1,407.45-	$0.00	$10,836.04
02	347	$14,281.36	$0.00	$0.00	$0.00	$0.00	$14,281.36
ENTITY NON-PROP TOTL		$26,389.45	$1,272.05-	$135.40	$1,407.45-	$0.00	$25,117.40
PROP-20							
01	347	$0.00	$210.92-	$146.04	$146.04-	$210.92-	$0.00
02	347	$0.00	$0.00	$0.00	$0.00	$210.92-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$210.92-	$146.04	$146.04-	$210.92-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$12,108.09	$1,482.97-	$281.44	$1,553.49-	$210.92-	$10,836.04
02		$14,281.36	$0.00	$0.00	$0.00	$210.92-	$14,281.36
ENTITY Y-T-D TOTAL		$26,389.45	$1,482.97-	$281.44	$1,553.49-	$210.92-	$25,117.40

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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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995214	OPPORTUNITIES FOR LEARNING-SAN			T			
NON PROP-20							
01	1,272	$44,384.72	$86,813.38-	$496.36	$44,881.08-	$42,428.66-	$0.00
02	1,272	$52,351.28	$0.00	$0.00	$42,428.66-	$0.00	$9,922.62
ENTITY NON-PROP TOTL		$96,736.00	$86,813.38-	$496.36	$87,309.74-	$0.00	$9,922.62
PROP-20							
01	1,272	$0.00	$22,460.79-	$535.34	$535.34-	$22,460.79-	$0.00
02	1,272	$0.00	$0.00	$0.00	$0.00	$22,460.79-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$22,460.79-	$535.34	$535.34-	$22,460.79-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$44,384.72	$109,274.17-	$1,031.70	$45,416.42-	$64,889.45-	$0.00
02		$52,351.28	$0.00	$0.00	$42,428.66-	$22,460.79-	$9,922.62
ENTITY Y-T-D TOTAL		$96,736.00	$109,274.17-	$1,031.70	$87,845.08-	$22,460.79-	$9,922.62
A1995225	PAUL REVERE CHARTER MIDDLE SCH			T			
NON PROP-20							
01	2,069	$72,194.96	$4,545.70-	$807.36	$5,353.06-	$0.00	$67,649.26
02	2,069	$85,153.15	$0.00	$0.00	$0.00	$0.00	$85,153.15
ENTITY NON-PROP TOTL		$157,348.11	$4,545.70-	$807.36	$5,353.06-	$0.00	$152,802.41
PROP-20							
01	2,069	$0.00	$455.31-	$870.78	$870.78-	$455.31-	$0.00
02	2,069	$0.00	$0.00	$0.00	$0.00	$455.31-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$455.31-	$870.78	$870.78-	$455.31-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$72,194.96	$5,001.01-	$1,678.14	$6,223.84-	$455.31-	$67,649.26
02		$85,153.15	$0.00	$0.00	$0.00	$455.31-	$85,153.15
ENTITY Y-T-D TOTAL		$157,348.11	$5,001.01-	$1,678.14	$6,223.84-	$455.31-	$152,802.41

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995226	CANYON ELEMENTARY			T			
NON PROP-20							
01	397	$13,852.77	$794.63-	$154.91	$949.54-	$0.00	$13,058.14
02	397	$16,339.19	$0.00	$0.00	$0.00	$0.00	$16,339.19
ENTITY NON-PROP TOTL		$30,191.96	$794.63-	$154.91	$949.54-	$0.00	$29,397.33
PROP-20							
01	397	$0.00	$66.88-	$167.08	$167.08-	$66.88-	$0.00
02	397	$0.00	$0.00	$0.00	$0.00	$66.88-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$66.88-	$167.08	$167.08-	$66.88-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$13,852.77	$861.51-	$321.99	$1,116.62-	$66.88-	$13,058.14
02		$16,339.19	$0.00	$0.00	$0.00	$66.88-	$16,339.19
ENTITY Y-T-D TOTAL		$30,191.96	$861.51-	$321.99	$1,116.62-	$66.88-	$29,397.33
A1995227	KENTER CANYON ELEMENTARY			T			
NON PROP-20							
01	547	$19,086.82	$3,080.91-	$213.45	$3,294.36-	$0.00	$16,005.91
02	547	$22,512.69	$0.00	$0.00	$0.00	$0.00	$22,512.69
ENTITY NON-PROP TOTL		$41,599.51	$3,080.91-	$213.45	$3,294.36-	$0.00	$38,518.60
PROP-20							
01	547	$0.00	$616.47-	$230.21	$230.21-	$616.47-	$0.00
02	547	$0.00	$0.00	$0.00	$0.00	$616.47-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$616.47-	$230.21	$230.21-	$616.47-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$19,086.82	$3,697.38-	$443.66	$3,524.57-	$616.47-	$16,005.91
02		$22,512.69	$0.00	$0.00	$0.00	$616.47-	$22,512.69
ENTITY Y-T-D TOTAL		$41,599.51	$3,697.38-	$443.66	$3,524.57-	$616.47-	$38,518.60

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995228	MARQUEZ AVENUE ELEMENTARY			T			
NON PROP-20							
01	593	$20,691.93	$1,758.98	$231.40	$1,527.58	$0.00	$22,450.91
02	593	$24,405.90	$0.00	$0.00	$0.00	$0.00	$24,405.90
ENTITY NON-PROP TOTL		$45,097.83	$1,758.98	$231.40	$1,527.58	$0.00	$46,856.81
PROP-20							
01	593	$0.00	$677.82	$249.57	$428.25	$0.00	$677.82
ENTITY PROP-20 TOTAL		$0.00	$677.82	$249.57	$428.25	$0.00	$677.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		$20,691.93	$2,436.80	$480.97	$1,955.83	$0.00	$23,128.73
02		$24,405.90	$0.00	$0.00	$0.00	$0.00	$24,405.90
ENTITY Y-T-D TOTAL		$45,097.83	$2,436.80	$480.97	$1,955.83	$0.00	$47,534.63
A1995229	PALISADES CHARTER ELEMENTARY			T			
NON PROP-20							
01	525	$18,319.16	$244.34-	$204.86	$449.20-	$0.00	$18,074.82
02	525	$21,607.25	$0.00	$0.00	$0.00	$0.00	$21,607.25
ENTITY NON-PROP TOTL		$39,926.41	$244.34-	$204.86	$449.20-	$0.00	$39,682.07
PROP-20							
01	525	$0.00	$124.47	$220.95	$96.48-	$0.00	$124.47
ENTITY PROP-20 TOTAL		$0.00	$124.47	$220.95	$96.48-	$0.00	$124.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		$18,319.16	$119.87-	$425.81	$545.68-	$0.00	$18,199.29
02		$21,607.25	$0.00	$0.00	$0.00	$0.00	$21,607.25
ENTITY Y-T-D TOTAL		$39,926.41	$119.87-	$425.81	$545.68-	$0.00	$39,806.54

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995230	TOPANGA LEARN-CHARTER ELEMENTA			T			
NON PROP-20							
01	308	$10,747.24	$935.43	$120.18	$815.25	$0.00	$11,682.67
02	308	$12,676.25	$0.00	$0.00	$0.00	$0.00	$12,676.25
ENTITY NON-PROP TOTL		$23,423.49	$935.43	$120.18	$815.25	$0.00	$24,358.92
PROP-20							
01	308	$0.00	$357.83	$129.62	$228.21	$0.00	$357.83
ENTITY PROP-20 TOTAL		$0.00	$357.83	$129.62	$228.21	$0.00	$357.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		$10,747.24	$1,293.26	$249.80	$1,043.46	$0.00	$12,040.50
02		$12,676.25	$0.00	$0.00	$0.00	$0.00	$12,676.25
ENTITY Y-T-D TOTAL		$23,423.49	$1,293.26	$249.80	$1,043.46	$0.00	$24,716.75
A1995249	ODYSSEY CHARTER SCHOOL			T			
NON PROP-20							
01	439	$15,318.31	$2,124.72	$171.30	$1,953.42	$0.00	$17,443.03
02	439	$18,067.77	$0.00	$0.00	$0.00	$0.00	$18,067.77
ENTITY NON-PROP TOTL		$33,386.08	$2,124.72	$171.30	$1,953.42	$0.00	$35,510.80
PROP-20							
01	439	$0.00	$718.96	$184.76	$534.20	$0.00	$718.96
ENTITY PROP-20 TOTAL		$0.00	$718.96	$184.76	$534.20	$0.00	$718.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		$15,318.31	$2,843.68	$356.06	$2,487.62	$0.00	$18,161.99
02		$18,067.77	$0.00	$0.00	$0.00	$0.00	$18,067.77
ENTITY Y-T-D TOTAL		$33,386.08	$2,843.68	$356.06	$2,487.62	$0.00	$36,229.76

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995281	ANIMO LEADERSHIP HIGH SCHOOL			T			
NON PROP-20							
01	609	$21,250.23	$1,586.22-	$237.64	$1,823.86-	$0.00	$19,664.01
02	609	$25,064.41	$0.00	$0.00	$0.00	$0.00	$25,064.41
ENTITY NON-PROP TOTL		$46,314.64	$1,586.22-	$237.64	$1,823.86-	$0.00	$44,728.42
PROP-20							
01	609	$0.00	$199.54-	$256.31	$256.31-	$199.54-	$0.00
02	609	$0.00	$0.00	$0.00	$0.00	$199.54-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$199.54-	$256.31	$256.31-	$199.54-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$21,250.23	$1,785.76-	$493.95	$2,080.17-	$199.54-	$19,664.01
02		$25,064.41	$0.00	$0.00	$0.00	$199.54-	$25,064.41
ENTITY Y-T-D TOTAL		$46,314.64	$1,785.76-	$493.95	$2,080.17-	$199.54-	$44,728.42
A1995285	GORMAN LEARNING CENTER			T			
NON PROP-20							
01	1,927	$67,240.06	$20,815.36	$751.95	$20,063.41	$0.00	$88,055.42
02	1,927	$79,308.90	$0.00	$0.00	$0.00	$0.00	$79,308.90
ENTITY NON-PROP TOTL		$146,548.96	$20,815.36	$751.95	$20,063.41	$0.00	$167,364.32
PROP-20							
01	1,927	$0.00	$6,188.86	$811.01	$5,377.85	$0.00	$6,188.86
ENTITY PROP-20 TOTAL		$0.00	$6,188.86	$811.01	$5,377.85	$0.00	$6,188.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		$67,240.06	$27,004.22	$1,562.96	$25,441.26	$0.00	$94,244.28
02		$79,308.90	$0.00	$0.00	$0.00	$0.00	$79,308.90
ENTITY Y-T-D TOTAL		$146,548.96	$27,004.22	$1,562.96	$25,441.26	$0.00	$173,553.18

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995291 NEW CITY SCHOOL				T			
NON PROP-20							
01	419	$14,620.43	$297.34-	$163.50	$460.84-	$0.00	$14,323.09
02	419	$17,244.64	$0.00	$0.00	$0.00	$0.00	$17,244.64
ENTITY NON-PROP TOTL		$31,865.07	$297.34-	$163.50	$460.84-	$0.00	$31,567.73
PROP-20							
01	419	$0.00	$72.32	$176.34	$104.02-	$0.00	$72.32
ENTITY PROP-20 TOTAL		$0.00	$72.32	$176.34	$104.02-	$0.00	$72.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		$14,620.43	$225.02-	$339.84	$564.86-	$0.00	$14,395.41
02		$17,244.64	$0.00	$0.00	$0.00	$0.00	$17,244.64
ENTITY Y-T-D TOTAL		$31,865.07	$225.02-	$339.84	$564.86-	$0.00	$31,640.05
A1995293 CAMINO NUEVO CHARTER ACADEMY				T			
NON PROP-20							
01	556	$19,400.87	$1,676.84-	$216.96	$1,893.80-	$0.00	$17,724.03
02	556	$22,883.10	$0.00	$0.00	$0.00	$0.00	$22,883.10
ENTITY NON-PROP TOTL		$42,283.97	$1,676.84-	$216.96	$1,893.80-	$0.00	$40,607.13
PROP-20							
01	556	$0.00	$242.54-	$234.00	$234.00-	$242.54-	$0.00
02	556	$0.00	$0.00	$0.00	$0.00	$242.54-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$242.54-	$234.00	$234.00-	$242.54-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$19,400.87	$1,919.38-	$450.96	$2,127.80-	$242.54-	$17,724.03
02		$22,883.10	$0.00	$0.00	$0.00	$242.54-	$22,883.10
ENTITY Y-T-D TOTAL		$42,283.97	$1,919.38-	$450.96	$2,127.80-	$242.54-	$40,607.13

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995331	CAL ACADEMY FOR LIBERAL			T			
NON PROP-20							
01	307	$10,712.35	$1,115.45-	$119.79	$1,235.24-	$0.00	$9,596.90
02	307	$12,635.09	$0.00	$0.00	$0.00	$0.00	$12,635.09
ENTITY NON-PROP TOTL		$23,347.44	$1,115.45-	$119.79	$1,235.24-	$0.00	$22,231.99
PROP-20							
01	307	$0.00	$183.97-	$129.20	$129.20-	$183.97-	$0.00
02	307	$0.00	$0.00	$0.00	$0.00	$183.97-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$183.97-	$129.20	$129.20-	$183.97-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$10,712.35	$1,299.42-	$248.99	$1,364.44-	$183.97-	$9,596.90
02		$12,635.09	$0.00	$0.00	$0.00	$183.97-	$12,635.09
ENTITY Y-T-D TOTAL		$23,347.44	$1,299.42-	$248.99	$1,364.44-	$183.97-	$22,231.99
A1995353	ENVIRONMENTAL CHARTER HIGH			T			
NON PROP-20							
01	546	$19,051.93	$253.64	$213.06	$40.58	$0.00	$19,305.57
02	546	$22,471.54	$0.00	$0.00	$0.00	$0.00	$22,471.54
ENTITY NON-PROP TOTL		$41,523.47	$253.64	$213.06	$40.58	$0.00	$41,777.11
PROP-20							
01	546	$0.00	$263.47	$229.79	$33.68	$0.00	$263.47
ENTITY PROP-20 TOTAL		$0.00	$263.47	$229.79	$33.68	$0.00	$263.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		$19,051.93	$517.11	$442.85	$74.26	$0.00	$19,569.04
02		$22,471.54	$0.00	$0.00	$0.00	$0.00	$22,471.54
ENTITY Y-T-D TOTAL		$41,523.47	$517.11	$442.85	$74.26	$0.00	$42,040.58

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995388	MULTICULTURAL LEARNING CENTER			T			
NON PROP-20							
01	397	$13,852.77	$102.94	$154.91	$51.97-	$0.00	$13,955.71
02	397	$16,339.19	$0.00	$0.00	$0.00	$0.00	$16,339.19
ENTITY NON-PROP TOTL		$30,191.96	$102.94	$154.91	$51.97-	$0.00	$30,294.90
PROP-20							
01	397	$0.00	$170.08	$167.08	$3.00	$0.00	$170.08
ENTITY PROP-20 TOTAL		$0.00	$170.08	$167.08	$3.00	$0.00	$170.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		$13,852.77	$273.02	$321.99	$48.97-	$0.00	$14,125.79
02		$16,339.19	$0.00	$0.00	$0.00	$0.00	$16,339.19
ENTITY Y-T-D TOTAL		$30,191.96	$273.02	$321.99	$48.97-	$0.00	$30,464.98
A1995402	OPPORTUNITIES FOR LEARNING-BA			T			
NON PROP-20							
01	1,758	$61,343.03	$24,456.31-	$686.00	$25,142.31-	$0.00	$36,886.72
02	1,758	$72,353.43	$0.00	$0.00	$0.00	$0.00	$72,353.43
ENTITY NON-PROP TOTL		$133,696.46	$24,456.31-	$686.00	$25,142.31-	$0.00	$109,240.15
PROP-20							
01	1,758	$0.00	$5,823.63-	$739.89	$739.89-	$5,823.63-	$0.00
02	1,758	$0.00	$0.00	$0.00	$0.00	$5,823.63-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$5,823.63-	$739.89	$739.89-	$5,823.63-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$61,343.03	$30,279.94-	$1,425.89	$25,882.20-	$5,823.63-	$36,886.72
02		$72,353.43	$0.00	$0.00	$0.00	$5,823.63-	$72,353.43
ENTITY Y-T-D TOTAL		$133,696.46	$30,279.94-	$1,425.89	$25,882.20-	$5,823.63-	$109,240.15

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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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995411	DESERT SANDS CHARTER HIGH			T			
NON PROP-20							
01	2,117	$73,869.86	$74,663.22	$826.09	$73,837.13	$0.00	$148,533.08
02	2,117	$87,128.67	$0.00	$0.00	$0.00	$0.00	$87,128.67
ENTITY NON-PROP TOTL		$160,998.53	$74,663.22	$826.09	$73,837.13	$0.00	$235,661.75
PROP-20							
01	2,117	$0.00	$20,473.05	$890.98	$19,582.07	$0.00	$20,473.05
ENTITY PROP-20 TOTAL		$0.00	$20,473.05	$890.98	$19,582.07	$0.00	$20,473.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		$73,869.86	$95,136.27	$1,717.07	$93,419.20	$0.00	$169,006.13
02		$87,128.67	$0.00	$0.00	$0.00	$0.00	$87,128.67
ENTITY Y-T-D TOTAL		$160,998.53	$95,136.27	$1,717.07	$93,419.20	$0.00	$256,134.80
A1995417	CHIME INSTITUTE'S SCHWARZENEGG			T			
NON PROP-20							
01	712	$24,844.27	$8,470.41	$277.83	$8,192.58	$0.00	$33,314.68
02	712	$29,303.55	$0.00	$0.00	$0.00	$0.00	$29,303.55
ENTITY NON-PROP TOTL		$54,147.82	$8,470.41	$277.83	$8,192.58	$0.00	$62,618.23
PROP-20							
01	712	$0.00	$2,492.48	$299.66	$2,192.82	$0.00	$2,492.48
ENTITY PROP-20 TOTAL		$0.00	$2,492.48	$299.66	$2,192.82	$0.00	$2,492.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		$24,844.27	$10,962.89	$577.49	$10,385.40	$0.00	$35,807.16
02		$29,303.55	$0.00	$0.00	$0.00	$0.00	$29,303.55
ENTITY Y-T-D TOTAL		$54,147.82	$10,962.89	$577.49	$10,385.40	$0.00	$65,110.71

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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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995427 THE GUIDANCE CHARTER SCHOOL				T			
NON PROP-20							
01	600	$20,936.19	$35,733.60	$234.13	$35,499.47	$0.00	$56,669.79
02	600	$24,694.00	$0.00	$0.00	$0.00	$0.00	$24,694.00
ENTITY NON-PROP TOTL		$45,630.19	$35,733.60	$234.13	$35,499.47	$0.00	$81,363.79
PROP-20							
01	600	$0.00	$9,649.62	$252.52	$9,397.10	$0.00	$9,649.62
ENTITY PROP-20 TOTAL		$0.00	$9,649.62	$252.52	$9,397.10	$0.00	$9,649.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		$20,936.19	$45,383.22	$486.65	$44,896.57	$0.00	$66,319.41
02		$24,694.00	$0.00	$0.00	$0.00	$0.00	$24,694.00
ENTITY Y-T-D TOTAL		$45,630.19	$45,383.22	$486.65	$44,896.57	$0.00	$91,013.41
A1995431 NEW WEST CHARTER MIDDLE				T			
NON PROP-20							
01	670	$23,378.74	$10,808.30	$261.44	$10,546.86	$0.00	$34,187.04
02	670	$27,574.97	$0.00	$0.00	$0.00	$0.00	$27,574.97
ENTITY NON-PROP TOTL		$50,953.71	$10,808.30	$261.44	$10,546.86	$0.00	$61,762.01
PROP-20							
01	670	$0.00	$3,094.56	$281.98	$2,812.58	$0.00	$3,094.56
ENTITY PROP-20 TOTAL		$0.00	$3,094.56	$281.98	$2,812.58	$0.00	$3,094.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		$23,378.74	$13,902.86	$543.42	$13,359.44	$0.00	$37,281.60
02		$27,574.97	$0.00	$0.00	$0.00	$0.00	$27,574.97
ENTITY Y-T-D TOTAL		$50,953.71	$13,902.86	$543.42	$13,359.44	$0.00	$64,856.57

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995438 MAGNOLIA SCIENCE ACADEMY T							
NON PROP-20							
01	541	$18,877.46	$5,514.40	$211.10	$5,303.30	$0.00	$24,391.86
02	541	$22,265.75	$0.00	$0.00	$0.00	$0.00	$22,265.75
ENTITY NON-PROP TOTL		$41,143.21	$5,514.40	$211.10	$5,303.30	$0.00	$46,657.61
PROP-20							
01	541	$0.00	$1,650.53	$227.69	$1,422.84	$0.00	$1,650.53
ENTITY PROP-20 TOTAL		$0.00	$1,650.53	$227.69	$1,422.84	$0.00	$1,650.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		$18,877.46	$7,164.93	$438.79	$6,726.14	$0.00	$26,042.39
02		$22,265.75	$0.00	$0.00	$0.00	$0.00	$22,265.75
ENTITY Y-T-D TOTAL		$41,143.21	$7,164.93	$438.79	$6,726.14	$0.00	$48,308.14
A1995446 SANTA MONICA BOULEVARD COMMUN T							
NON PROP-20							
01	960	$33,497.90	$5,986.42	$374.61	$5,611.81	$0.00	$39,484.32
02	960	$39,510.40	$0.00	$0.00	$0.00	$0.00	$39,510.40
ENTITY NON-PROP TOTL		$73,008.30	$5,986.42	$374.61	$5,611.81	$0.00	$78,994.72
PROP-20							
01	960	$0.00	$1,925.96	$404.03	$1,521.93	$0.00	$1,925.96
ENTITY PROP-20 TOTAL		$0.00	$1,925.96	$404.03	$1,521.93	$0.00	$1,925.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		$33,497.90	$7,912.38	$778.64	$7,133.74	$0.00	$41,410.28
02		$39,510.40	$0.00	$0.00	$0.00	$0.00	$39,510.40
ENTITY Y-T-D TOTAL		$73,008.30	$7,912.38	$778.64	$7,133.74	$0.00	$80,920.68

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995447	XINAXCALMECAC ACADEMIA SEMILLA			T			
NON PROP-20							
01	379	$13,224.69	$7,809.19	$147.89	$7,661.30	$0.00	$21,033.88
02	379	$15,598.37	$0.00	$0.00	$0.00	$0.00	$15,598.37
ENTITY NON-PROP TOTL		$28,823.06	$7,809.19	$147.89	$7,661.30	$0.00	$36,632.25
PROP-20							
01	379	$0.00	$2,198.05	$159.51	$2,038.54	$0.00	$2,198.05
ENTITY PROP-20 TOTAL		$0.00	$2,198.05	$159.51	$2,038.54	$0.00	$2,198.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		$13,224.69	$10,007.24	$307.40	$9,699.84	$0.00	$23,231.93
02		$15,598.37	$0.00	$0.00	$0.00	$0.00	$15,598.37
ENTITY Y-T-D TOTAL		$28,823.06	$10,007.24	$307.40	$9,699.84	$0.00	$38,830.30
A1995448	DOWNTOWN VALUE SCHOOL			T			
NON PROP-20							
01	463	$16,155.76	$1,081.89	$180.67	$901.22	$0.00	$17,237.65
02	463	$19,055.53	$0.00	$0.00	$0.00	$0.00	$19,055.53
ENTITY NON-PROP TOTL		$35,211.29	$1,081.89	$180.67	$901.22	$0.00	$36,293.18
PROP-20							
01	463	$0.00	$452.29	$194.86	$257.43	$0.00	$452.29
ENTITY PROP-20 TOTAL		$0.00	$452.29	$194.86	$257.43	$0.00	$452.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		$16,155.76	$1,534.18	$375.53	$1,158.65	$0.00	$17,689.94
02		$19,055.53	$0.00	$0.00	$0.00	$0.00	$19,055.53
ENTITY Y-T-D TOTAL		$35,211.29	$1,534.18	$375.53	$1,158.65	$0.00	$36,745.47

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995461	LOS ANGELES LEADERSHIP AC			T			
NON PROP-20							
01	525	$18,319.16	$1,141.93-	$204.86	$1,346.79-	$0.00	$17,177.23
02	525	$21,607.25	$0.00	$0.00	$0.00	$0.00	$21,607.25
ENTITY NON-PROP TOTL		$39,926.41	$1,141.93-	$204.86	$1,346.79-	$0.00	$38,784.48
PROP-20							
01	525	$0.00	$112.49-	$220.95	$220.95-	$112.49-	$0.00
02	525	$0.00	$0.00	$0.00	$0.00	$112.49-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$112.49-	$220.95	$220.95-	$112.49-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$18,319.16	$1,254.42-	$425.81	$1,567.74-	$112.49-	$17,177.23
02		$21,607.25	$0.00	$0.00	$0.00	$112.49-	$21,607.25
ENTITY Y-T-D TOTAL		$39,926.41	$1,254.42-	$425.81	$1,567.74-	$112.49-	$38,784.48
A1995473	PUENTE CHARTER SCHOOL			T			
NON PROP-20							
01	100	$3,489.36	$1,737.89-	$39.02	$1,776.91-	$0.00	$1,751.47
02	100	$4,115.66	$0.00	$0.00	$0.00	$0.00	$4,115.66
ENTITY NON-PROP TOTL		$7,605.02	$1,737.89-	$39.02	$1,776.91-	$0.00	$5,867.13
PROP-20							
01	100	$0.00	$422.82-	$42.08	$42.08-	$422.82-	$0.00
02	100	$0.00	$0.00	$0.00	$0.00	$422.82-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$422.82-	$42.08	$42.08-	$422.82-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$3,489.36	$2,160.71-	$81.10	$1,818.99-	$422.82-	$1,751.47
02		$4,115.66	$0.00	$0.00	$0.00	$422.82-	$4,115.66
ENTITY Y-T-D TOTAL		$7,605.02	$2,160.71-	$81.10	$1,818.99-	$422.82-	$5,867.13

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995475 PARA LOS NINOS CHARTER SCHOOL				T			
NON PROP-20							
01	397	$13,852.77	$3,436.80	$154.91	$3,281.89	$0.00	$17,289.57
02	397	$16,339.19	$0.00	$0.00	$0.00	$0.00	$16,339.19
ENTITY NON-PROP TOTL		$30,191.96	$3,436.80	$154.91	$3,281.89	$0.00	$33,628.76
PROP-20							
01	397	$0.00	$1,050.20	$167.08	$883.12	$0.00	$1,050.20
ENTITY PROP-20 TOTAL		$0.00	$1,050.20	$167.08	$883.12	$0.00	$1,050.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		$13,852.77	$4,487.00	$321.99	$4,165.01	$0.00	$18,339.77
02		$16,339.19	$0.00	$0.00	$0.00	$0.00	$16,339.19
ENTITY Y-T-D TOTAL		$30,191.96	$4,487.00	$321.99	$4,165.01	$0.00	$34,678.96
A1995505 SCHOOL OF THE ARTS AND ENTERP				T			
NON PROP-20							
01	564	$19,680.01	$20,500.39	$220.08	$20,280.31	$0.00	$40,180.40
02	564	$23,212.36	$0.00	$0.00	$0.00	$0.00	$23,212.36
ENTITY NON-PROP TOTL		$42,892.37	$20,500.39	$220.08	$20,280.31	$0.00	$63,392.76
PROP-20							
01	564	$0.00	$5,615.11	$237.37	$5,377.74	$0.00	$5,615.11
ENTITY PROP-20 TOTAL		$0.00	$5,615.11	$237.37	$5,377.74	$0.00	$5,615.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		$19,680.01	$26,115.50	$457.45	$25,658.05	$0.00	$45,795.51
02		$23,212.36	$0.00	$0.00	$0.00	$0.00	$23,212.36
ENTITY Y-T-D TOTAL		$42,892.37	$26,115.50	$457.45	$25,658.05	$0.00	$69,007.87

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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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995506	VIEW PARK PREP ACCELERATED MID			T			
NON PROP-20							
01	352	$12,282.56	$1,673.56	$137.35	$1,536.21	$0.00	$13,956.12
02	352	$14,487.14	$0.00	$0.00	$0.00	$0.00	$14,487.14
ENTITY NON-PROP TOTL		$26,769.70	$1,673.56	$137.35	$1,536.21	$0.00	$28,443.26
PROP-20							
01	352	$0.00	$568.52	$148.14	$420.38	$0.00	$568.52
ENTITY PROP-20 TOTAL		$0.00	$568.52	$148.14	$420.38	$0.00	$568.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		$12,282.56	$2,242.08	$285.49	$1,956.59	$0.00	$14,524.64
02		$14,487.14	$0.00	$0.00	$0.00	$0.00	$14,487.14
ENTITY Y-T-D TOTAL		$26,769.70	$2,242.08	$285.49	$1,956.59	$0.00	$29,011.78
A1995509	LENNOX MATHEMATICS, SCIEN			T			
NON PROP-20							
01	574	$20,028.95	$1,304.92-	$223.98	$1,528.90-	$0.00	$18,724.03
02	574	$23,623.92	$0.00	$0.00	$0.00	$0.00	$23,623.92
ENTITY NON-PROP TOTL		$43,652.87	$1,304.92-	$223.98	$1,528.90-	$0.00	$42,347.95
PROP-20							
01	574	$0.00	$137.89-	$241.57	$241.57-	$137.89-	$0.00
02	574	$0.00	$0.00	$0.00	$0.00	$137.89-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$137.89-	$241.57	$241.57-	$137.89-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$20,028.95	$1,442.81-	$465.55	$1,770.47-	$137.89-	$18,724.03
02		$23,623.92	$0.00	$0.00	$0.00	$137.89-	$23,623.92
ENTITY Y-T-D TOTAL		$43,652.87	$1,442.81-	$465.55	$1,770.47-	$137.89-	$42,347.95

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995521 NEW ACADEMY OF SCIENCE AND ART				T			
NON PROP-20							
01	302	$10,537.88	$4,145.31	$117.84	$4,027.47	$0.00	$14,683.19
02	302	$12,429.31	$0.00	$0.00	$0.00	$0.00	$12,429.31
ENTITY NON-PROP TOTL		$22,967.19	$4,145.31	$117.84	$4,027.47	$0.00	$27,112.50
PROP-20							
01	302	$0.00	$1,203.06	$127.10	$1,075.96	$0.00	$1,203.06
ENTITY PROP-20 TOTAL		$0.00	$1,203.06	$127.10	$1,075.96	$0.00	$1,203.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		$10,537.88	$5,348.37	$244.94	$5,103.43	$0.00	$15,886.25
02		$12,429.31	$0.00	$0.00	$0.00	$0.00	$12,429.31
ENTITY Y-T-D TOTAL		$22,967.19	$5,348.37	$244.94	$5,103.43	$0.00	$28,315.56
A1995523 HAHTHORNE MATH AND SCIENCE ACA				T			
NON PROP-20							
01	567	$19,784.70	$2,966.89-	$221.25	$3,188.14-	$0.00	$16,817.81
02	567	$23,335.83	$0.00	$0.00	$0.00	$0.00	$23,335.83
ENTITY NON-PROP TOTL		$43,120.53	$2,966.89-	$221.25	$3,188.14-	$0.00	$40,153.64
PROP-20							
01	567	$0.00	$579.16-	$238.63	$238.63-	$579.16-	$0.00
02	567	$0.00	$0.00	$0.00	$0.00	$579.16-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$579.16-	$238.63	$238.63-	$579.16-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$19,784.70	$3,546.05-	$459.88	$3,426.77-	$579.16-	$16,817.81
02		$23,335.83	$0.00	$0.00	$0.00	$579.16-	$23,335.83
ENTITY Y-T-D TOTAL		$43,120.53	$3,546.05-	$459.88	$3,426.77-	$579.16-	$40,153.64

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995530	KIPP ACADEMY OF OPPORTUNI			T			
NON PROP-20							
01	382	$13,329.37	$626.48	$149.06	$477.42	$0.00	$13,955.85
02	382	$15,721.84	$0.00	$0.00	$0.00	$0.00	$15,721.84
ENTITY NON-PROP TOTL		$29,051.21	$626.48	$149.06	$477.42	$0.00	$29,677.69
PROP-20							
01	382	$0.00	$302.89	$160.77	$142.12	$0.00	$302.89
ENTITY PROP-20 TOTAL		$0.00	$302.89	$160.77	$142.12	$0.00	$302.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		$13,329.37	$929.37	$309.83	$619.54	$0.00	$14,258.74
02		$15,721.84	$0.00	$0.00	$0.00	$0.00	$15,721.84
ENTITY Y-T-D TOTAL		$29,051.21	$929.37	$309.83	$619.54	$0.00	$29,980.58
A1995531	KIPP LOS ANGELES COLLEGE			T			
NON PROP-20							
01	486	$16,958.31	$1,322.01	$189.64	$1,132.37	$0.00	$18,280.32
02	486	$20,002.14	$0.00	$0.00	$0.00	$0.00	$20,002.14
ENTITY NON-PROP TOTL		$36,960.45	$1,322.01	$189.64	$1,132.37	$0.00	$38,282.46
PROP-20							
01	486	$0.00	$523.95	$204.54	$319.41	$0.00	$523.95
ENTITY PROP-20 TOTAL		$0.00	$523.95	$204.54	$319.41	$0.00	$523.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		$16,958.31	$1,845.96	$394.18	$1,451.78	$0.00	$18,804.27
02		$20,002.14	$0.00	$0.00	$0.00	$0.00	$20,002.14
ENTITY Y-T-D TOTAL		$36,960.45	$1,845.96	$394.18	$1,451.78	$0.00	$38,806.41

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995534	CENTRAL CITY VALUE SCHOOL			T			
NON PROP-20							
01	443	$15,457.88	$2,634.78	$172.86	$2,461.92	$0.00	$18,092.66
02	443	$18,232.40	$0.00	$0.00	$0.00	$0.00	$18,232.40
ENTITY NON-PROP TOTL		$33,690.28	$2,634.78	$172.86	$2,461.92	$0.00	$36,325.06
PROP-20							
01	443	$0.00	$855.05	$186.44	$668.61	$0.00	$855.05
ENTITY PROP-20 TOTAL		$0.00	$855.05	$186.44	$668.61	$0.00	$855.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		$15,457.88	$3,489.83	$359.30	$3,130.53	$0.00	$18,947.71
02		$18,232.40	$0.00	$0.00	$0.00	$0.00	$18,232.40
ENTITY Y-T-D TOTAL		$33,690.28	$3,489.83	$359.30	$3,130.53	$0.00	$37,180.11
A1995535	STELLA MIDDLE CHARTER ACA			T			
NON PROP-20							
01	562	$19,610.23	$7,451.21-	$219.30	$7,670.51-	$0.00	$12,159.02
02	562	$23,130.04	$0.00	$0.00	$0.00	$0.00	$23,130.04
ENTITY NON-PROP TOTL		$42,740.27	$7,451.21-	$219.30	$7,670.51-	$0.00	$35,289.06
PROP-20							
01	562	$0.00	$1,764.81-	$236.52	$236.52-	$1,764.81-	$0.00
02	562	$0.00	$0.00	$0.00	$0.00	$1,764.81-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$1,764.81-	$236.52	$236.52-	$1,764.81-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$19,610.23	$9,216.02-	$455.82	$7,907.03-	$1,764.81-	$12,159.02
02		$23,130.04	$0.00	$0.00	$0.00	$1,764.81-	$23,130.04
ENTITY Y-T-D TOTAL		$42,740.27	$9,216.02-	$455.82	$7,907.03-	$1,764.81-	$35,289.06

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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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995537	HIGH TECH LA			T			
NON PROP-20							
01	367	$12,805.97	$1,662.93	$143.21	$1,519.72	$0.00	$14,468.90
02	367	$15,104.49	$0.00	$0.00	$0.00	$0.00	$15,104.49
ENTITY NON-PROP TOTL		$27,910.46	$1,662.93	$143.21	$1,519.72	$0.00	$29,573.39
PROP-20							
01	367	$0.00	$571.10	$154.45	$416.65	$0.00	$571.10
ENTITY PROP-20 TOTAL		$0.00	$571.10	$154.45	$416.65	$0.00	$571.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		$12,805.97	$2,234.03	$297.66	$1,936.37	$0.00	$15,040.00
02		$15,104.49	$0.00	$0.00	$0.00	$0.00	$15,104.49
ENTITY Y-T-D TOTAL		$27,910.46	$2,234.03	$297.66	$1,936.37	$0.00	$30,144.49
A1995538	WALLIS ANNENBERG HIGH SCHOOL			T			
NON PROP-20							
01	474	$16,539.59	$689.43	$184.96	$504.47	$0.00	$17,229.02
02	474	$19,508.26	$0.00	$0.00	$0.00	$0.00	$19,508.26
ENTITY NON-PROP TOTL		$36,047.85	$689.43	$184.96	$504.47	$0.00	$36,737.28
PROP-20							
01	474	$0.00	$352.61	$199.49	$153.12	$0.00	$352.61
ENTITY PROP-20 TOTAL		$0.00	$352.61	$199.49	$153.12	$0.00	$352.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		$16,539.59	$1,042.04	$384.45	$657.59	$0.00	$17,581.63
02		$19,508.26	$0.00	$0.00	$0.00	$0.00	$19,508.26
ENTITY Y-T-D TOTAL		$36,047.85	$1,042.04	$384.45	$657.59	$0.00	$37,089.89

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995539	ACCELERATED ELEMENTARY CHARTER			T			
NON PROP-20							
01	279	$9,735.32	$6,085.01	$108.87	$5,976.14	$0.00	$15,820.33
02	279	$11,482.71	$0.00	$0.00	$0.00	$0.00	$11,482.71
ENTITY NON-PROP TOTL		$21,218.03	$6,085.01	$108.87	$5,976.14	$0.00	$27,303.04
PROP-20							
01	279	$0.00	$1,706.86	$117.42	$1,589.44	$0.00	$1,706.86
ENTITY PROP-20 TOTAL		$0.00	$1,706.86	$117.42	$1,589.44	$0.00	$1,706.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		$9,735.32	$7,791.87	$226.29	$7,565.58	$0.00	$17,527.19
02		$11,482.71	$0.00	$0.00	$0.00	$0.00	$11,482.71
ENTITY Y-T-D TOTAL		$21,218.03	$7,791.87	$226.29	$7,565.58	$0.00	$29,009.90
A1995540	NORTH VALLEY CHARTER ACADEMY			T			
NON PROP-20							
01	240	$8,374.47	$6,625.62	$93.65	$6,531.97	$0.00	$15,000.09
02	240	$9,877.60	$0.00	$0.00	$0.00	$0.00	$9,877.60
ENTITY NON-PROP TOTL		$18,252.07	$6,625.62	$93.65	$6,531.97	$0.00	$24,877.69
PROP-20							
01	240	$0.00	$1,835.53	$101.00	$1,734.53	$0.00	$1,835.53
ENTITY PROP-20 TOTAL		$0.00	$1,835.53	$101.00	$1,734.53	$0.00	$1,835.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		$8,374.47	$8,461.15	$194.65	$8,266.50	$0.00	$16,835.62
02		$9,877.60	$0.00	$0.00	$0.00	$0.00	$9,877.60
ENTITY Y-T-D TOTAL		$18,252.07	$8,461.15	$194.65	$8,266.50	$0.00	$26,713.22

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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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995542	PORT OF LOS ANGELES HIGH			T			
NON PROP-20							
01	969	$33,811.94	$46.53-	$378.12	$424.65-	$0.00	$33,765.41
02	969	$39,880.81	$0.00	$0.00	$0.00	$0.00	$39,880.81
ENTITY NON-PROP TOTL		$73,692.75	$46.53-	$378.12	$424.65-	$0.00	$73,646.22
PROP-20							
01	969	$0.00	$336.51	$407.82	$71.31-	$0.00	$336.51
ENTITY PROP-20 TOTAL		$0.00	$336.51	$407.82	$71.31-	$0.00	$336.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		$33,811.94	$289.98	$785.94	$495.96-	$0.00	$34,101.92
02		$39,880.81	$0.00	$0.00	$0.00	$0.00	$39,880.81
ENTITY Y-T-D TOTAL		$73,692.75	$289.98	$785.94	$495.96-	$0.00	$73,982.73
A1995543	VIEW PARK PREP ACCELERATED HIG			T			
NON PROP-20							
01	644	$22,471.51	$28,265.34	$251.30	$28,014.04	$0.00	$50,736.85
02	644	$26,504.89	$0.00	$0.00	$0.00	$0.00	$26,504.89
ENTITY NON-PROP TOTL		$48,976.40	$28,265.34	$251.30	$28,014.04	$0.00	$77,241.74
PROP-20							
01	644	$0.00	$7,693.85	$271.04	$7,422.81	$0.00	$7,693.85
ENTITY PROP-20 TOTAL		$0.00	$7,693.85	$271.04	$7,422.81	$0.00	$7,693.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		$22,471.51	$35,959.19	$522.34	$35,436.85	$0.00	$58,430.70
02		$26,504.89	$0.00	$0.00	$0.00	$0.00	$26,504.89
ENTITY Y-T-D TOTAL		$48,976.40	$35,959.19	$522.34	$35,436.85	$0.00	$84,935.59

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995569 OCEAN CHARTER SCHOOL				T			
NON PROP-20							
01	442	$15,422.99	$2,122.60	$172.47	$1,950.13	$0.00	$17,545.59
02	442	$18,191.24	$0.00	$0.00	$0.00	$0.00	$18,191.24
ENTITY NON-PROP TOTL		$33,614.23	$2,122.60	$172.47	$1,950.13	$0.00	$35,736.83
PROP-20							
01	442	$0.00	$719.47	$186.02	$533.45	$0.00	$719.47
ENTITY PROP-20 TOTAL		$0.00	$719.47	$186.02	$533.45	$0.00	$719.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		$15,422.99	$2,842.07	$358.49	$2,483.58	$0.00	$18,265.06
02		$18,191.24	$0.00	$0.00	$0.00	$0.00	$18,191.24
ENTITY Y-T-D TOTAL		$33,614.23	$2,842.07	$358.49	$2,483.58	$0.00	$36,456.30
A1995570 CRENSHAW ARTS-TECH CHARTER				T			
NON PROP-20							
01	196	$6,839.15	$6,165.66-	$76.48	$6,242.14-	$0.00	$673.49
02	196	$8,066.70	$0.00	$0.00	$0.00	$0.00	$8,066.70
ENTITY NON-PROP TOTL		$14,905.85	$6,165.66-	$76.48	$6,242.14-	$0.00	$8,740.19
PROP-20							
01	196	$0.00	$1,557.16-	$82.49	$82.49-	$1,557.16-	$0.00
02	196	$0.00	$0.00	$0.00	$0.00	$1,557.16-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$1,557.16-	$82.49	$82.49-	$1,557.16-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$6,839.15	$7,722.82-	$158.97	$6,324.63-	$1,557.16-	$673.49
02		$8,066.70	$0.00	$0.00	$0.00	$1,557.16-	$8,066.70
ENTITY Y-T-D TOTAL		$14,905.85	$7,722.82-	$158.97	$6,324.63-	$1,557.16-	$8,740.19

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995572	GRANADA HILLS CHARTER HIGH SCH			T			
NON PROP-20							
01	4,341	$151,473.34	$1,663.64	$1,693.94	$30.30-	$0.00	$153,136.98
02	4,341	$178,661.11	$0.00	$0.00	$0.00	$0.00	$178,661.11
ENTITY NON-PROP TOTL		$330,134.45	$1,663.64	$1,693.94	$30.30-	$0.00	$331,798.09
PROP-20							
01	4,341	$0.00	$2,001.76	$1,827.00	$174.76	$0.00	$2,001.76
ENTITY PROP-20 TOTAL		$0.00	$2,001.76	$1,827.00	$174.76	$0.00	$2,001.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		$151,473.34	$3,665.40	$3,520.94	$144.46	$0.00	$155,138.74
02		$178,661.11	$0.00	$0.00	$0.00	$0.00	$178,661.11
ENTITY Y-T-D TOTAL		$330,134.45	$3,665.40	$3,520.94	$144.46	$0.00	$333,799.85
A1995579	RENAISANCE ARTS ACADEMY			T			
NON PROP-20							
01	363	$12,666.39	$1,152.87	$141.65	$1,011.22	$0.00	$13,819.26
02	363	$14,939.87	$0.00	$0.00	$0.00	$0.00	$14,939.87
ENTITY NON-PROP TOTL		$27,606.26	$1,152.87	$141.65	$1,011.22	$0.00	$28,759.13
PROP-20							
01	363	$0.00	$435.01	$152.77	$282.24	$0.00	$435.01
ENTITY PROP-20 TOTAL		$0.00	$435.01	$152.77	$282.24	$0.00	$435.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		$12,666.39	$1,587.88	$294.42	$1,293.46	$0.00	$14,254.27
02		$14,939.87	$0.00	$0.00	$0.00	$0.00	$14,939.87
ENTITY Y-T-D TOTAL		$27,606.26	$1,587.88	$294.42	$1,293.46	$0.00	$29,194.14

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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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995581	ANIMO OSCAR DE LA HOYA CH HIGH			T			
NON PROP-20							
01	618	$21,564.27	$1,100.12	$241.15	$858.97	$0.00	$22,664.39
02	618	$25,434.82	$0.00	$0.00	$0.00	$0.00	$25,434.82
ENTITY NON-PROP TOTL		$46,999.09	$1,100.12	$241.15	$858.97	$0.00	$48,099.21
PROP-20							
01	618	$0.00	$512.88	$260.09	$252.79	$0.00	$512.88
ENTITY PROP-20 TOTAL		$0.00	$512.88	$260.09	$252.79	$0.00	$512.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		$21,564.27	$1,613.00	$501.24	$1,111.76	$0.00	$23,177.27
02		$25,434.82	$0.00	$0.00	$0.00	$0.00	$25,434.82
ENTITY Y-T-D TOTAL		$46,999.09	$1,613.00	$501.24	$1,111.76	$0.00	$48,612.09
A1995582	WILDERS PREPARATORY ACADEMY CH			T			
NON PROP-20							
01	392	$13,678.31	$278.18-	$152.96	$431.14-	$0.00	$13,400.13
02	392	$16,133.41	$0.00	$0.00	$0.00	$0.00	$16,133.41
ENTITY NON-PROP TOTL		$29,811.72	$278.18-	$152.96	$431.14-	$0.00	$29,533.54
PROP-20							
01	392	$0.00	$67.65	$164.98	$97.33-	$0.00	$67.65
ENTITY PROP-20 TOTAL		$0.00	$67.65	$164.98	$97.33-	$0.00	$67.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		$13,678.31	$210.53-	$317.94	$528.47-	$0.00	$13,467.78
02		$16,133.41	$0.00	$0.00	$0.00	$0.00	$16,133.41
ENTITY Y-T-D TOTAL		$29,811.72	$210.53-	$317.94	$528.47-	$0.00	$29,601.19

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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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995583	PACOIMA CHARTER SCHOOL			T			
NON PROP-20							
01	1,354	$47,246.00	$1,089.15-	$528.35	$1,617.50-	$0.00	$46,156.85
02	1,354	$55,726.13	$0.00	$0.00	$0.00	$0.00	$55,726.13
ENTITY NON-PROP TOTL		$102,972.13	$1,089.15-	$528.35	$1,617.50-	$0.00	$101,882.98
PROP-20							
01	1,354	$0.00	$199.84	$569.85	$370.01-	$0.00	$199.84
ENTITY PROP-20 TOTAL		$0.00	$199.84	$569.85	$370.01-	$0.00	$199.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		$47,246.00	$889.31-	$1,098.20	$1,987.51-	$0.00	$46,356.69
02		$55,726.13	$0.00	$0.00	$0.00	$0.00	$55,726.13
ENTITY Y-T-D TOTAL		$102,972.13	$889.31-	$1,098.20	$1,987.51-	$0.00	$102,082.82
A1995592	NEW ACADEMY CANOGA PARK			T			
NON PROP-20							
01	483	$16,853.63	$3,247.52	$188.47	$3,059.05	$0.00	$20,101.15
02	483	$19,878.67	$0.00	$0.00	$0.00	$0.00	$19,878.67
ENTITY NON-PROP TOTL		$36,732.30	$3,247.52	$188.47	$3,059.05	$0.00	$39,979.82
PROP-20							
01	483	$0.00	$1,031.20	$203.28	$827.92	$0.00	$1,031.20
ENTITY PROP-20 TOTAL		$0.00	$1,031.20	$203.28	$827.92	$0.00	$1,031.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		$16,853.63	$4,278.72	$391.75	$3,886.97	$0.00	$21,132.35
02		$19,878.67	$0.00	$0.00	$0.00	$0.00	$19,878.67
ENTITY Y-T-D TOTAL		$36,732.30	$4,278.72	$391.75	$3,886.97	$0.00	$41,011.02

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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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995600 MILAGRO CHARTER SCHOOL				T			
NON PROP-20							
01	288	$10,049.37	$76.16-	$112.38	$188.54-	$0.00	$9,973.21
02	288	$11,853.12	$0.00	$0.00	$0.00	$0.00	$11,853.12
ENTITY NON-PROP TOTL		$21,902.49	$76.16-	$112.38	$188.54-	$0.00	$21,826.33
PROP-20							
01	288	$0.00	$83.56	$121.21	$37.65-	$0.00	$83.56
ENTITY PROP-20 TOTAL		$0.00	$83.56	$121.21	$37.65-	$0.00	$83.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		$10,049.37	$7.40	$233.59	$226.19-	$0.00	$10,056.77
02		$11,853.12	$0.00	$0.00	$0.00	$0.00	$11,853.12
ENTITY Y-T-D TOTAL		$21,902.49	$7.40	$233.59	$226.19-	$0.00	$21,909.89
A1995601 NEW DESIGNS CHARTER SCHOOL				T			
NON PROP-20							
01	786	$27,426.40	$7,776.82	$306.71	$7,470.11	$0.00	$35,203.22
02	786	$32,349.14	$0.00	$0.00	$0.00	$0.00	$32,349.14
ENTITY NON-PROP TOTL		$59,775.54	$7,776.82	$306.71	$7,470.11	$0.00	$67,552.36
PROP-20							
01	786	$0.00	$2,335.99	$330.80	$2,005.19	$0.00	$2,335.99
ENTITY PROP-20 TOTAL		$0.00	$2,335.99	$330.80	$2,005.19	$0.00	$2,335.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		$27,426.40	$10,112.81	$637.51	$9,475.30	$0.00	$37,539.21
02		$32,349.14	$0.00	$0.00	$0.00	$0.00	$32,349.14
ENTITY Y-T-D TOTAL		$59,775.54	$10,112.81	$637.51	$9,475.30	$0.00	$69,888.35

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995602	ANIMO SOUTH LOS ANGELES CHARTE			T			
NON PROP-20							
01	630	$21,983.00	$318.89-	$245.83	$564.72-	$0.00	$21,664.11
02	630	$25,928.70	$0.00	$0.00	$0.00	$0.00	$25,928.70
ENTITY NON-PROP TOTL		$47,911.70	$318.89-	$245.83	$564.72-	$0.00	$47,592.81
PROP-20							
01	630	$0.00	$142.57	$265.14	$122.57-	$0.00	$142.57
ENTITY PROP-20 TOTAL		$0.00	$142.57	$265.14	$122.57-	$0.00	$142.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		$21,983.00	$176.32-	$510.97	$687.29-	$0.00	$21,806.68
02		$25,928.70	$0.00	$0.00	$0.00	$0.00	$25,928.70
ENTITY Y-T-D TOTAL		$47,911.70	$176.32-	$510.97	$687.29-	$0.00	$47,735.38
A1995603	LAKEVIEW CHARTER ACADEMY			T			
NON PROP-20							
01	354	$12,352.35	$123.02-	$138.13	$261.15-	$0.00	$12,229.33
02	354	$14,569.46	$0.00	$0.00	$0.00	$0.00	$14,569.46
ENTITY NON-PROP TOTL		$26,921.81	$123.02-	$138.13	$261.15-	$0.00	$26,798.79
PROP-20							
01	354	$0.00	$94.94	$148.98	$54.04-	$0.00	$94.94
ENTITY PROP-20 TOTAL		$0.00	$94.94	$148.98	$54.04-	$0.00	$94.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		$12,352.35	$28.08-	$287.11	$315.19-	$0.00	$12,324.27
02		$14,569.46	$0.00	$0.00	$0.00	$0.00	$14,569.46
ENTITY Y-T-D TOTAL		$26,921.81	$28.08-	$287.11	$315.19-	$0.00	$26,893.73

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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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995604	DR. THEO. T. ALEXANDER JR SCIE			T			
NON PROP-20							
01	642	$22,401.72	$698.45	$250.52	$447.93	$0.00	$23,100.17
02	642	$26,422.58	$0.00	$0.00	$0.00	$0.00	$26,422.58
ENTITY NON-PROP TOTL		$48,824.30	$698.45	$250.52	$447.93	$0.00	$49,522.75
PROP-20							
01	642	$0.00	$415.47	$270.19	$145.28	$0.00	$415.47
ENTITY PROP-20 TOTAL		$0.00	$415.47	$270.19	$145.28	$0.00	$415.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		$22,401.72	$1,113.92	$520.71	$593.21	$0.00	$23,515.64
02		$26,422.58	$0.00	$0.00	$0.00	$0.00	$26,422.58
ENTITY Y-T-D TOTAL		$48,824.30	$1,113.92	$520.71	$593.21	$0.00	$49,938.22
A1995619	IVY ACADEMIA CHARTER SCHOOL			T			
NON PROP-20							
01	1,034	$36,080.03	$11,376.47-	$403.48	$11,779.95-	$0.00	$24,703.56
02	1,034	$42,555.99	$0.00	$0.00	$0.00	$0.00	$42,555.99
ENTITY NON-PROP TOTL		$78,636.02	$11,376.47-	$403.48	$11,779.95-	$0.00	$67,259.55
PROP-20							
01	1,034	$0.00	$2,631.18-	$435.18	$435.18-	$2,631.18-	$0.00
02	1,034	$0.00	$0.00	$0.00	$0.00	$2,631.18-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$2,631.18-	$435.18	$435.18-	$2,631.18-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$36,080.03	$14,007.65-	$838.66	$12,215.13-	$2,631.18-	$24,703.56
02		$42,555.99	$0.00	$0.00	$0.00	$2,631.18-	$42,555.99
ENTITY Y-T-D TOTAL		$78,636.02	$14,007.65-	$838.66	$12,215.13-	$2,631.18-	$67,259.55

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995635	CAMINO NUEVO CHARTER HIGH			T			
NON PROP-20							
01	226	$7,885.96	$32,088.40-	$88.18	$7,974.14-	$24,202.44-	$0.00
02	226	$9,301.40	$0.00	$0.00	$9,301.40-	$14,901.04-	$0.00
ENTITY NON-PROP TOTL		$17,187.36	$32,088.40-	$88.18	$17,275.54-	$14,901.04-	$0.00
PROP-20							
01	226	$0.00	$8,389.96-	$95.11	$95.11-	$8,389.96-	$0.00
02	226	$0.00	$0.00	$0.00	$0.00	$8,389.96-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$8,389.96-	$95.11	$95.11-	$8,389.96-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$7,885.96	$40,478.36-	$183.29	$8,069.25-	$32,592.40-	$0.00
02		$9,301.40	$0.00	$0.00	$9,301.40-	$23,291.00-	$0.00
ENTITY Y-T-D TOTAL		$17,187.36	$40,478.36-	$183.29	$17,370.65-	$23,291.00-	$0.00
A1995636	SYNERGY CHARTER ACADEMY			T			
NON PROP-20							
01	321	$11,200.86	$28.65	$125.26	$96.61-	$0.00	$11,229.51
02	321	$13,211.29	$0.00	$0.00	$0.00	$0.00	$13,211.29
ENTITY NON-PROP TOTL		$24,412.15	$28.65	$125.26	$96.61-	$0.00	$24,440.80
PROP-20							
01	321	$0.00	$123.11	$135.09	$11.98-	$0.00	$123.11
ENTITY PROP-20 TOTAL		$0.00	$123.11	$135.09	$11.98-	$0.00	$123.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		$11,200.86	$151.76	$260.35	$108.59-	$0.00	$11,352.62
02		$13,211.29	$0.00	$0.00	$0.00	$0.00	$13,211.29
ENTITY Y-T-D TOTAL		$24,412.15	$151.76	$260.35	$108.59-	$0.00	$24,563.91

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995645	ALLIANCE GERTZ-RESSLER HIGH			T			
NON PROP-20							
01	1,009	$35,207.69	$61,344.79	$393.73	$60,951.06	$0.00	$96,552.48
02	1,009	$41,527.08	$0.00	$0.00	$0.00	$0.00	$41,527.08
ENTITY NON-PROP TOTL		$76,734.77	$61,344.79	$393.73	$60,951.06	$0.00	$138,079.56
PROP-20							
01	1,009	$0.00	$16,558.16	$424.65	$16,133.51	$0.00	$16,558.16
ENTITY PROP-20 TOTAL		$0.00	$16,558.16	$424.65	$16,133.51	$0.00	$16,558.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		$35,207.69	$77,902.95	$818.38	$77,084.57	$0.00	$113,110.64
02		$41,527.08	$0.00	$0.00	$0.00	$0.00	$41,527.08
ENTITY Y-T-D TOTAL		$76,734.77	$77,902.95	$818.38	$77,084.57	$0.00	$154,637.72
A1995648	ANIMO VENICE CHARTER HIGH SCHO			T			
NON PROP-20							
01	597	$20,831.50	$2,269.05	$232.96	$2,036.09	$0.00	$23,100.55
02	597	$24,570.53	$0.00	$0.00	$0.00	$0.00	$24,570.53
ENTITY NON-PROP TOTL		$45,402.03	$2,269.05	$232.96	$2,036.09	$0.00	$47,671.08
PROP-20							
01	597	$0.00	$813.91	$251.25	$562.66	$0.00	$813.91
ENTITY PROP-20 TOTAL		$0.00	$813.91	$251.25	$562.66	$0.00	$813.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		$20,831.50	$3,082.96	$484.21	$2,598.75	$0.00	$23,914.46
02		$24,570.53	$0.00	$0.00	$0.00	$0.00	$24,570.53
ENTITY Y-T-D TOTAL		$45,402.03	$3,082.96	$484.21	$2,598.75	$0.00	$48,484.99

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995649	ANIMO PAT BROWN CHARTER HIGH			T			
NON PROP-20							
01	593	$20,691.93	$1,246.08	$231.40	$1,014.68	$0.00	$21,938.01
02	593	$24,405.90	$0.00	$0.00	$0.00	$0.00	$24,405.90
ENTITY NON-PROP TOTL		$45,097.83	$1,246.08	$231.40	$1,014.68	$0.00	$46,343.91
PROP-20							
01	593	$0.00	$542.41	$249.57	$292.84	$0.00	$542.41
ENTITY PROP-20 TOTAL		$0.00	$542.41	$249.57	$292.84	$0.00	$542.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		$20,691.93	$1,788.49	$480.97	$1,307.52	$0.00	$22,480.42
02		$24,405.90	$0.00	$0.00	$0.00	$0.00	$24,405.90
ENTITY Y-T-D TOTAL		$45,097.83	$1,788.49	$480.97	$1,307.52	$0.00	$46,886.32
A1995654	BERT CORONO CHARTER			T			
NON PROP-20							
01	374	$13,050.22	$119.28	$145.94	$26.66-	$0.00	$13,169.50
02	374	$15,392.59	$0.00	$0.00	$0.00	$0.00	$15,392.59
ENTITY NON-PROP TOTL		$28,442.81	$119.28	$145.94	$26.66-	$0.00	$28,562.09
PROP-20							
01	374	$0.00	$166.10	$157.40	$8.70	$0.00	$166.10
ENTITY PROP-20 TOTAL		$0.00	$166.10	$157.40	$8.70	$0.00	$166.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		$13,050.22	$285.38	$303.34	$17.96-	$0.00	$13,335.60
02		$15,392.59	$0.00	$0.00	$0.00	$0.00	$15,392.59
ENTITY Y-T-D TOTAL		$28,442.81	$285.38	$303.34	$17.96-	$0.00	$28,728.19

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995672	CENTURY COMMUNITY CHARTER SCHO			T			
NON PROP-20							
01	455	$15,876.61	$1,600.48	$177.55	$1,422.93	$0.00	$17,477.09
02	455	$18,726.28	$0.00	$0.00	$0.00	$0.00	$18,726.28
ENTITY NON-PROP TOTL		$34,602.89	$1,600.48	$177.55	$1,422.93	$0.00	$36,203.37
PROP-20							
01	455	$0.00	$586.29	$191.49	$394.80	$0.00	$586.29
ENTITY PROP-20 TOTAL		$0.00	$586.29	$191.49	$394.80	$0.00	$586.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		$15,876.61	$2,186.77	$369.04	$1,817.73	$0.00	$18,063.38
02		$18,726.28	$0.00	$0.00	$0.00	$0.00	$18,726.28
ENTITY Y-T-D TOTAL		$34,602.89	$2,186.77	$369.04	$1,817.73	$0.00	$36,789.66
A1995675	LOS ANGELES ACADEMY OF ARTS			T			
NON PROP-20							
01	378	$13,189.80	$2,319.86-	$147.50	$2,467.36-	$0.00	$10,869.94
02	378	$15,557.22	$0.00	$0.00	$0.00	$0.00	$15,557.22
ENTITY NON-PROP TOTL		$28,747.02	$2,319.86-	$147.50	$2,467.36-	$0.00	$26,427.16
PROP-20							
01	378	$0.00	$476.37-	$159.08	$159.08-	$476.37-	$0.00
02	378	$0.00	$0.00	$0.00	$0.00	$476.37-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$476.37-	$159.08	$159.08-	$476.37-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$13,189.80	$2,796.23-	$306.58	$2,626.44-	$476.37-	$10,869.94
02		$15,557.22	$0.00	$0.00	$0.00	$476.37-	$15,557.22
ENTITY Y-T-D TOTAL		$28,747.02	$2,796.23-	$306.58	$2,626.44-	$476.37-	$26,427.16

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995693	ASPIRE OLLIN UNIVERSITY PREPAR			T			
NON PROP-20							
01	550	$19,191.50	$250.80	$214.62	$36.18	$0.00	$19,442.30
02	550	$22,636.16	$0.00	$0.00	$0.00	$0.00	$22,636.16
ENTITY NON-PROP TOTL		$41,827.66	$250.80	$214.62	$36.18	$0.00	$42,078.46
PROP-20							
01	550	$0.00	$264.18	$231.47	$32.71	$0.00	$264.18
ENTITY PROP-20 TOTAL		$0.00	$264.18	$231.47	$32.71	$0.00	$264.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		$19,191.50	$514.98	$446.09	$68.89	$0.00	$19,706.48
02		$22,636.16	$0.00	$0.00	$0.00	$0.00	$22,636.16
ENTITY Y-T-D TOTAL		$41,827.66	$514.98	$446.09	$68.89	$0.00	$42,342.64
A1995694	ASPIRE ANTONIO MARIA LUGO ACAD			T			
NON PROP-20							
01	187	$6,525.11	$6,287.50-	$72.97	$6,360.47-	$0.00	$237.61
02	187	$7,696.29	$0.00	$0.00	$0.00	$0.00	$7,696.29
ENTITY NON-PROP TOTL		$14,221.40	$6,287.50-	$72.97	$6,360.47-	$0.00	$7,933.90
PROP-20							
01	187	$0.00	$1,592.59-	$78.70	$78.70-	$1,592.59-	$0.00
02	187	$0.00	$0.00	$0.00	$0.00	$1,592.59-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$1,592.59-	$78.70	$78.70-	$1,592.59-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$6,525.11	$7,880.09-	$151.67	$6,439.17-	$1,592.59-	$237.61
02		$7,696.29	$0.00	$0.00	$0.00	$1,592.59-	$7,696.29
ENTITY Y-T-D TOTAL		$14,221.40	$7,880.09-	$151.67	$6,439.17-	$1,592.59-	$7,933.90

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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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995710	CA ACADEMY FOR LIBERAL STUDIES			T			
NON PROP-20							
01	233	$8,130.22	$1,886.22	$90.92	$1,795.30	$0.00	$10,016.44
02	233	$9,589.50	$0.00	$0.00	$0.00	$0.00	$9,589.50
ENTITY NON-PROP TOTL		$17,719.72	$1,886.22	$90.92	$1,795.30	$0.00	$19,605.94
PROP-20							
01	233	$0.00	$581.84	$98.06	$483.78	$0.00	$581.84
ENTITY PROP-20 TOTAL		$0.00	$581.84	$98.06	$483.78	$0.00	$581.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		$8,130.22	$2,468.06	$188.98	$2,279.08	$0.00	$10,598.28
02		$9,589.50	$0.00	$0.00	$0.00	$0.00	$9,589.50
ENTITY Y-T-D TOTAL		$17,719.72	$2,468.06	$188.98	$2,279.08	$0.00	$20,187.78
A1995712	CHAMPS-CHARTER HS OF ARTS-MULT			T			
NON PROP-20							
01	942	$32,869.81	$3,947.58	$367.58	$3,580.00	$0.00	$36,817.39
02	942	$38,769.58	$0.00	$0.00	$0.00	$0.00	$38,769.58
ENTITY NON-PROP TOTL		$71,639.39	$3,947.58	$367.58	$3,580.00	$0.00	$75,586.97
PROP-20							
01	942	$0.00	$1,381.24	$396.46	$984.78	$0.00	$1,381.24
ENTITY PROP-20 TOTAL		$0.00	$1,381.24	$396.46	$984.78	$0.00	$1,381.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		$32,869.81	$5,328.82	$764.04	$4,564.78	$0.00	$38,198.63
02		$38,769.58	$0.00	$0.00	$0.00	$0.00	$38,769.58
ENTITY Y-T-D TOTAL		$71,639.39	$5,328.82	$764.04	$4,564.78	$0.00	$76,968.21

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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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995713 GABRIELLA CHARTER				T			
NON PROP-20							
01	442	$15,422.99	$185.44-	$172.47	$357.91-	$0.00	$15,237.55
02	442	$18,191.24	$0.00	$0.00	$0.00	$0.00	$18,191.24
ENTITY NON-PROP TOTL		$33,614.23	$185.44-	$172.47	$357.91-	$0.00	$33,428.79
PROP-20							
01	442	$0.00	$110.14	$186.02	$75.88-	$0.00	$110.14
ENTITY PROP-20 TOTAL		$0.00	$110.14	$186.02	$75.88-	$0.00	$110.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		$15,422.99	$75.30-	$358.49	$433.79-	$0.00	$15,347.69
02		$18,191.24	$0.00	$0.00	$0.00	$0.00	$18,191.24
ENTITY Y-T-D TOTAL		$33,614.23	$75.30-	$358.49	$433.79-	$0.00	$33,538.93
A1995714 ALLIANCE JUDY IVIE BURTON TECH				T			
NON PROP-20							
01	583	$20,342.99	$1,183.08-	$227.49	$1,410.57-	$0.00	$19,159.91
02	583	$23,994.34	$0.00	$0.00	$0.00	$0.00	$23,994.34
ENTITY NON-PROP TOTL		$44,337.33	$1,183.08-	$227.49	$1,410.57-	$0.00	$43,154.25
PROP-20							
01	583	$0.00	$102.49-	$245.36	$245.36-	$102.49-	$0.00
02	583	$0.00	$0.00	$0.00	$0.00	$102.49-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$102.49-	$245.36	$245.36-	$102.49-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$20,342.99	$1,285.57-	$472.85	$1,655.93-	$102.49-	$19,159.91
02		$23,994.34	$0.00	$0.00	$0.00	$102.49-	$23,994.34
ENTITY Y-T-D TOTAL		$44,337.33	$1,285.57-	$472.85	$1,655.93-	$102.49-	$43,154.25

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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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995716	CELERITY NASCENT CHARTER			T			
NON PROP-20							
01	583	$20,342.99	$3,875.83-	$227.49	$4,103.32-	$0.00	$16,467.16
02	583	$23,994.34	$0.00	$0.00	$0.00	$0.00	$23,994.34
ENTITY NON-PROP TOTL		$44,337.33	$3,875.83-	$227.49	$4,103.32-	$0.00	$40,461.50
PROP-20							
01	583	$0.00	$813.39-	$245.36	$245.36-	$813.39-	$0.00
02	583	$0.00	$0.00	$0.00	$0.00	$813.39-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$813.39-	$245.36	$245.36-	$813.39-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$20,342.99	$4,689.22-	$472.85	$4,348.68-	$813.39-	$16,467.16
02		$23,994.34	$0.00	$0.00	$0.00	$813.39-	$23,994.34
ENTITY Y-T-D TOTAL		$44,337.33	$4,689.22-	$472.85	$4,348.68-	$813.39-	$40,461.50
A1995717	LARCHMONT CHARTER			T			
NON PROP-20							
01	1,212	$42,291.10	$67,227.28	$472.94	$66,754.34	$0.00	$109,518.38
02	1,212	$49,881.88	$0.00	$0.00	$0.00	$0.00	$49,881.88
ENTITY NON-PROP TOTL		$92,172.98	$67,227.28	$472.94	$66,754.34	$0.00	$159,400.26
PROP-20							
01	1,212	$0.00	$18,184.20	$510.09	$17,674.11	$0.00	$18,184.20
ENTITY PROP-20 TOTAL		$0.00	$18,184.20	$510.09	$17,674.11	$0.00	$18,184.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		$42,291.10	$85,411.48	$983.03	$84,428.45	$0.00	$127,702.58
02		$49,881.88	$0.00	$0.00	$0.00	$0.00	$49,881.88
ENTITY Y-T-D TOTAL		$92,172.98	$85,411.48	$983.03	$84,428.45	$0.00	$177,584.46

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995718	ALLIANCE HUNTINGTON PARK COLLE			T			
NON PROP-20							
01	623	$21,738.74	$1,353.03	$243.10	$1,109.93	$0.00	$23,091.77
02	623	$25,640.60	$0.00	$0.00	$0.00	$0.00	$25,640.60
ENTITY NON-PROP TOTL		$47,379.34	$1,353.03	$243.10	$1,109.93	$0.00	$48,732.37
PROP-20							
01	623	$0.00	$581.45	$262.20	$319.25	$0.00	$581.45
ENTITY PROP-20 TOTAL		$0.00	$581.45	$262.20	$319.25	$0.00	$581.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		$21,738.74	$1,934.48	$505.30	$1,429.18	$0.00	$23,673.22
02		$25,640.60	$0.00	$0.00	$0.00	$0.00	$25,640.60
ENTITY Y-T-D TOTAL		$47,379.34	$1,934.48	$505.30	$1,429.18	$0.00	$49,313.82
A1995734	JAMES JORDAN MIDDLE			T			
NON PROP-20							
01	316	$11,026.39	$6,058.75	$123.30	$5,935.45	$0.00	$17,085.14
02	316	$13,005.50	$0.00	$0.00	$0.00	$0.00	$13,005.50
ENTITY NON-PROP TOTL		$24,031.89	$6,058.75	$123.30	$5,935.45	$0.00	$30,090.64
PROP-20							
01	316	$0.00	$1,713.26	$132.99	$1,580.27	$0.00	$1,713.26
ENTITY PROP-20 TOTAL		$0.00	$1,713.26	$132.99	$1,580.27	$0.00	$1,713.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		$11,026.39	$7,772.01	$256.29	$7,515.72	$0.00	$18,798.40
02		$13,005.50	$0.00	$0.00	$0.00	$0.00	$13,005.50
ENTITY Y-T-D TOTAL		$24,031.89	$7,772.01	$256.29	$7,515.72	$0.00	$31,803.90

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995739	OUR COMMUNITY CHARTER			T			
NON PROP-20							
01	444	$15,492.78	$58.63-	$173.25	$231.88-	$0.00	$15,434.15
02	444	$18,273.56	$0.00	$0.00	$0.00	$0.00	$18,273.56
ENTITY NON-PROP TOTL		$33,766.34	$58.63-	$173.25	$231.88-	$0.00	$33,707.71
PROP-20							
01	444	$0.00	$144.34	$186.86	$42.52-	$0.00	$144.34
ENTITY PROP-20 TOTAL		$0.00	$144.34	$186.86	$42.52-	$0.00	$144.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		$15,492.78	$85.71	$360.11	$274.40-	$0.00	$15,578.49
02		$18,273.56	$0.00	$0.00	$0.00	$0.00	$18,273.56
ENTITY Y-T-D TOTAL		$33,766.34	$85.71	$360.11	$274.40-	$0.00	$33,852.05
A1995741	LOS ANGELES INTERNATIONAL			T			
NON PROP-20							
01	260	$9,072.34	$3,021.10	$101.45	$2,919.65	$0.00	$12,093.44
02	260	$10,700.73	$0.00	$0.00	$0.00	$0.00	$10,700.73
ENTITY NON-PROP TOTL		$19,773.07	$3,021.10	$101.45	$2,919.65	$0.00	$22,794.17
PROP-20							
01	260	$0.00	$891.14	$109.42	$781.72	$0.00	$891.14
ENTITY PROP-20 TOTAL		$0.00	$891.14	$109.42	$781.72	$0.00	$891.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		$9,072.34	$3,912.24	$210.87	$3,701.37	$0.00	$12,984.58
02		$10,700.73	$0.00	$0.00	$0.00	$0.00	$10,700.73
ENTITY Y-T-D TOTAL		$19,773.07	$3,912.24	$210.87	$3,701.37	$0.00	$23,685.31

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995761 NEW HEIGHTS CHARTER SCHOOL T							
NON PROP-20							
01	405	$14,131.92	$2,918.19	$158.03	$2,760.16	$0.00	$17,050.11
02	405	$16,668.45	$0.00	$0.00	$0.00	$0.00	$16,668.45
ENTITY NON-PROP TOTL		$30,800.37	$2,918.19	$158.03	$2,760.16	$0.00	$33,718.56
PROP-20							
01	405	$0.00	$916.18	$170.45	$745.73	$0.00	$916.18
ENTITY PROP-20 TOTAL		$0.00	$916.18	$170.45	$745.73	$0.00	$916.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		$14,131.92	$3,834.37	$328.48	$3,505.89	$0.00	$17,966.29
02		$16,668.45	$0.00	$0.00	$0.00	$0.00	$16,668.45
ENTITY Y-T-D TOTAL		$30,800.37	$3,834.37	$328.48	$3,505.89	$0.00	$34,634.74
A1995779 ALLIANCE JACK H. SKIRBALL MIDD T							
NON PROP-20							
01	449	$15,667.24	$194.25	$175.20	$19.05	$0.00	$15,861.49
02	449	$18,479.34	$0.00	$0.00	$0.00	$0.00	$18,479.34
ENTITY NON-PROP TOTL		$34,146.58	$194.25	$175.20	$19.05	$0.00	$34,340.83
PROP-20							
01	449	$0.00	$212.91	$188.97	$23.94	$0.00	$212.91
ENTITY PROP-20 TOTAL		$0.00	$212.91	$188.97	$23.94	$0.00	$212.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		$15,667.24	$407.16	$364.17	$42.99	$0.00	$16,074.40
02		$18,479.34	$0.00	$0.00	$0.00	$0.00	$18,479.34
ENTITY Y-T-D TOTAL		$34,146.58	$407.16	$364.17	$42.99	$0.00	$34,553.74

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995781	ANIMO RALPH BUNCHE CHARTER HIG			T			
NON PROP-20							
01	617	$21,529.38	$9,028.96-	$240.76	$9,269.72-	$0.00	$12,500.42
02	617	$25,393.66	$0.00	$0.00	$0.00	$0.00	$25,393.66
ENTITY NON-PROP TOTL		$46,923.04	$9,028.96-	$240.76	$9,269.72-	$0.00	$37,894.08
PROP-20							
01	617	$0.00	$2,161.54-	$259.67	$259.67-	$2,161.54-	$0.00
02	617	$0.00	$0.00	$0.00	$0.00	$2,161.54-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$2,161.54-	$259.67	$259.67-	$2,161.54-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$21,529.38	$11,190.50-	$500.43	$9,529.39-	$2,161.54-	$12,500.42
02		$25,393.66	$0.00	$0.00	$0.00	$2,161.54-	$25,393.66
ENTITY Y-T-D TOTAL		$46,923.04	$11,190.50-	$500.43	$9,529.39-	$2,161.54-	$37,894.08
A1995783	ANIMO WATTS COLLEGE PREP ACADE			T			
NON PROP-20							
01	510	$17,795.76	$2,074.33	$199.01	$1,875.32	$0.00	$19,870.09
02	510	$20,989.90	$0.00	$0.00	$0.00	$0.00	$20,989.90
ENTITY NON-PROP TOTL		$38,785.66	$2,074.33	$199.01	$1,875.32	$0.00	$40,859.99
PROP-20							
01	510	$0.00	$731.22	$214.64	$516.58	$0.00	$731.22
ENTITY PROP-20 TOTAL		$0.00	$731.22	$214.64	$516.58	$0.00	$731.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		$17,795.76	$2,805.55	$413.65	$2,391.90	$0.00	$20,601.31
02		$20,989.90	$0.00	$0.00	$0.00	$0.00	$20,989.90
ENTITY Y-T-D TOTAL		$38,785.66	$2,805.55	$413.65	$2,391.90	$0.00	$41,591.21

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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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995784	ALLIANCE WILLIAM&CAROL OUCHI A			T			
NON PROP-20							
01	1,023	$35,696.20	$60,437.25	$399.19	$60,038.06	$0.00	$96,133.45
02	1,023	$42,103.27	$0.00	$0.00	$0.00	$0.00	$42,103.27
ENTITY NON-PROP TOTL		$77,799.47	$60,437.25	$399.19	$60,038.06	$0.00	$138,236.72
PROP-20							
01	1,023	$0.00	$16,323.62	$430.55	$15,893.07	$0.00	$16,323.62
ENTITY PROP-20 TOTAL		$0.00	$16,323.62	$430.55	$15,893.07	$0.00	$16,323.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		$35,696.20	$76,760.87	$829.74	$75,931.13	$0.00	$112,457.07
02		$42,103.27	$0.00	$0.00	$0.00	$0.00	$42,103.27
ENTITY Y-T-D TOTAL		$77,799.47	$76,760.87	$829.74	$75,931.13	$0.00	$154,560.34
A1995788	ALLIANCE MARC&EVA STERN MATH			T			
NON PROP-20							
01	619	$21,599.17	$714.71	$241.54	$473.17	$0.00	$22,313.88
02	619	$25,475.98	$0.00	$0.00	$0.00	$0.00	$25,475.98
ENTITY NON-PROP TOTL		$47,075.15	$714.71	$241.54	$473.17	$0.00	$47,789.86
PROP-20							
01	619	$0.00	$411.48	$260.51	$150.97	$0.00	$411.48
ENTITY PROP-20 TOTAL		$0.00	$411.48	$260.51	$150.97	$0.00	$411.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		$21,599.17	$1,126.19	$502.05	$624.14	$0.00	$22,725.36
02		$25,475.98	$0.00	$0.00	$0.00	$0.00	$25,475.98
ENTITY Y-T-D TOTAL		$47,075.15	$1,126.19	$502.05	$624.14	$0.00	$48,201.34

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995789	ALLIANCE COL-READY ACDMY HIGH5			T			
NON PROP-20							
01	650	$22,680.87	$4,924.15	$253.64	$4,670.51	$0.00	$27,605.02
02	650	$26,751.83	$0.00	$0.00	$0.00	$0.00	$26,751.83
ENTITY NON-PROP TOTL		$49,432.70	$4,924.15	$253.64	$4,670.51	$0.00	$54,356.85
PROP-20							
01	650	$0.00	$1,533.94	$273.56	$1,260.38	$0.00	$1,533.94
ENTITY PROP-20 TOTAL		$0.00	$1,533.94	$273.56	$1,260.38	$0.00	$1,533.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		$22,680.87	$6,458.09	$527.20	$5,930.89	$0.00	$29,138.96
02		$26,751.83	$0.00	$0.00	$0.00	$0.00	$26,751.83
ENTITY Y-T-D TOTAL		$49,432.70	$6,458.09	$527.20	$5,930.89	$0.00	$55,890.79
A1995790	ALLIANCE DR. OLGA MOHAN HIGH			T			
NON PROP-20							
01	457	$15,946.39	$316.80	$178.33	$138.47	$0.00	$16,263.19
02	457	$18,808.59	$0.00	$0.00	$0.00	$0.00	$18,808.59
ENTITY NON-PROP TOTL		$34,754.98	$316.80	$178.33	$138.47	$0.00	$35,071.78
PROP-20							
01	457	$0.00	$248.14	$192.33	$55.81	$0.00	$248.14
ENTITY PROP-20 TOTAL		$0.00	$248.14	$192.33	$55.81	$0.00	$248.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		$15,946.39	$564.94	$370.66	$194.28	$0.00	$16,511.33
02		$18,808.59	$0.00	$0.00	$0.00	$0.00	$18,808.59
ENTITY Y-T-D TOTAL		$34,754.98	$564.94	$370.66	$194.28	$0.00	$35,319.92

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995791 NEW VILLAGE CHARTER HIGH SCHOO				T			
NON PROP-20							
01	108	$3,768.51	$76.66-	$42.14	$118.80-	$0.00	$3,691.85
02	108	$4,444.92	$0.00	$0.00	$0.00	$0.00	$4,444.92
ENTITY NON-PROP TOTL		$8,213.43	$76.66-	$42.14	$118.80-	$0.00	$8,136.77
PROP-20							
01	108	$0.00	$18.65	$45.45	$26.80-	$0.00	$18.65
ENTITY PROP-20 TOTAL		$0.00	$18.65	$45.45	$26.80-	$0.00	$18.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		$3,768.51	$58.01-	$87.59	$145.60-	$0.00	$3,710.50
02		$4,444.92	$0.00	$0.00	$0.00	$0.00	$4,444.92
ENTITY Y-T-D TOTAL		$8,213.43	$58.01-	$87.59	$145.60-	$0.00	$8,155.42
A1995793 ANIMO JACKIE ROBINSON CHARTER				T			
NON PROP-20							
01	588	$20,517.46	$95.62	$229.44	$133.82-	$0.00	$20,613.08
02	588	$24,200.12	$0.00	$0.00	$0.00	$0.00	$24,200.12
ENTITY NON-PROP TOTL		$44,717.58	$95.62	$229.44	$133.82-	$0.00	$44,813.20
PROP-20							
01	588	$0.00	$236.89	$247.47	$10.58-	$0.00	$236.89
ENTITY PROP-20 TOTAL		$0.00	$236.89	$247.47	$10.58-	$0.00	$236.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		$20,517.46	$332.51	$476.91	$144.40-	$0.00	$20,849.97
02		$24,200.12	$0.00	$0.00	$0.00	$0.00	$24,200.12
ENTITY Y-T-D TOTAL		$44,717.58	$332.51	$476.91	$144.40-	$0.00	$45,050.09

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995797 TRIUMPH ACADEMY				T			
NON PROP-20							
01	351	$12,247.67	$776.69	$136.96	$639.73	$0.00	$13,024.36
02	351	$14,445.99	$0.00	$0.00	$0.00	$0.00	$14,445.99
ENTITY NON-PROP TOTL		$26,693.66	$776.69	$136.96	$639.73	$0.00	$27,470.35
PROP-20							
01	351	$0.00	$331.39	$147.72	$183.67	$0.00	$331.39
ENTITY PROP-20 TOTAL		$0.00	$331.39	$147.72	$183.67	$0.00	$331.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		$12,247.67	$1,108.08	$284.68	$823.40	$0.00	$13,355.75
02		$14,445.99	$0.00	$0.00	$0.00	$0.00	$14,445.99
ENTITY Y-T-D TOTAL		$26,693.66	$1,108.08	$284.68	$823.40	$0.00	$27,801.74
A1995798 EXCEL CHARTER ACADEMY				T			
NON PROP-20							
01	315	$10,991.50	$2,788.05-	$122.91	$2,910.96-	$0.00	$8,203.45
02	315	$12,964.35	$0.00	$0.00	$0.00	$0.00	$12,964.35
ENTITY NON-PROP TOTL		$23,955.85	$2,788.05-	$122.91	$2,910.96-	$0.00	$21,167.80
PROP-20							
01	315	$0.00	$622.65-	$132.57	$132.57-	$622.65-	$0.00
02	315	$0.00	$0.00	$0.00	$0.00	$622.65-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$622.65-	$132.57	$132.57-	$622.65-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$10,991.50	$3,410.70-	$255.48	$3,043.53-	$622.65-	$8,203.45
02		$12,964.35	$0.00	$0.00	$0.00	$622.65-	$12,964.35
ENTITY Y-T-D TOTAL		$23,955.85	$3,410.70-	$255.48	$3,043.53-	$622.65-	$21,167.80

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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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995809	CENTURY ACADEMY FOR EXCELLENCE			T			
NON PROP-20							
01	272	$9,491.07	$1,731.74-	$106.14	$1,837.88-	$0.00	$7,759.33
02	272	$11,194.61	$0.00	$0.00	$0.00	$0.00	$11,194.61
ENTITY NON-PROP TOTL		$20,685.68	$1,731.74-	$106.14	$1,837.88-	$0.00	$18,953.94
PROP-20							
01	272	$0.00	$359.26-	$114.47	$114.47-	$359.26-	$0.00
02	272	$0.00	$0.00	$0.00	$0.00	$359.26-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$359.26-	$114.47	$114.47-	$359.26-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$9,491.07	$2,091.00-	$220.61	$1,952.35-	$359.26-	$7,759.33
02		$11,194.61	$0.00	$0.00	$0.00	$359.26-	$11,194.61
ENTITY Y-T-D TOTAL		$20,685.68	$2,091.00-	$220.61	$1,952.35-	$359.26-	$18,953.94
A1995813	LOU DANTZLER PREP CHARTER MIDD			T			
NON PROP-20							
01	282	$9,840.00	$3,903.07	$110.04	$3,793.03	$0.00	$13,743.07
02	282	$11,606.18	$0.00	$0.00	$0.00	$0.00	$11,606.18
ENTITY NON-PROP TOTL		$21,446.18	$3,903.07	$110.04	$3,793.03	$0.00	$25,349.25
PROP-20							
01	282	$0.00	$1,131.90	$118.68	$1,013.22	$0.00	$1,131.90
ENTITY PROP-20 TOTAL		$0.00	$1,131.90	$118.68	$1,013.22	$0.00	$1,131.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		$9,840.00	$5,034.97	$228.72	$4,806.25	$0.00	$14,874.97
02		$11,606.18	$0.00	$0.00	$0.00	$0.00	$11,606.18
ENTITY Y-T-D TOTAL		$21,446.18	$5,034.97	$228.72	$4,806.25	$0.00	$26,481.15

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995814	FREDERICK DOUGLAS ACADEMY			T			
NON PROP-20							
01	305	$10,642.56	$1,322.24	$119.01	$1,203.23	$0.00	$11,964.80
02	305	$12,552.78	$0.00	$0.00	$0.00	$0.00	$12,552.78
ENTITY NON-PROP TOTL		$23,195.34	$1,322.24	$119.01	$1,203.23	$0.00	$24,517.58
PROP-20							
01	305	$0.00	$458.86	$128.36	$330.50	$0.00	$458.86
ENTITY PROP-20 TOTAL		$0.00	$458.86	$128.36	$330.50	$0.00	$458.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		$10,642.56	$1,781.10	$247.37	$1,533.73	$0.00	$12,423.66
02		$12,552.78	$0.00	$0.00	$0.00	$0.00	$12,552.78
ENTITY Y-T-D TOTAL		$23,195.34	$1,781.10	$247.37	$1,533.73	$0.00	$24,976.44
A1995826	BRIGHT STAR SECONDARY CHARTER			T			
NON PROP-20							
01	500	$17,446.82	$10,031.39	$195.11	$9,836.28	$0.00	$27,478.21
02	500	$20,578.33	$0.00	$0.00	$0.00	$0.00	$20,578.33
ENTITY NON-PROP TOTL		$38,025.15	$10,031.39	$195.11	$9,836.28	$0.00	$48,056.54
PROP-20							
01	500	$0.00	$2,828.25	$210.43	$2,617.82	$0.00	$2,828.25
ENTITY PROP-20 TOTAL		$0.00	$2,828.25	$210.43	$2,617.82	$0.00	$2,828.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		$17,446.82	$12,859.64	$405.54	$12,454.10	$0.00	$30,306.46
02		$20,578.33	$0.00	$0.00	$0.00	$0.00	$20,578.33
ENTITY Y-T-D TOTAL		$38,025.15	$12,859.64	$405.54	$12,454.10	$0.00	$50,884.79

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995827	LOS FELIZ CHARTER SCHOOL FOR			T			
NON PROP-20							
01	513	$17,900.44	$20.61	$200.18	$179.57-	$0.00	$17,921.05
02	513	$21,113.37	$0.00	$0.00	$0.00	$0.00	$21,113.37
ENTITY NON-PROP TOTL		$39,013.81	$20.61	$200.18	$179.57-	$0.00	$39,034.42
PROP-20							
01	513	$0.00	$190.10	$215.90	$25.80-	$0.00	$190.10
ENTITY PROP-20 TOTAL		$0.00	$190.10	$215.90	$25.80-	$0.00	$190.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		$17,900.44	$210.71	$416.08	$205.37-	$0.00	$18,111.15
02		$21,113.37	$0.00	$0.00	$0.00	$0.00	$21,113.37
ENTITY Y-T-D TOTAL		$39,013.81	$210.71	$416.08	$205.37-	$0.00	$39,224.52
A1995829	GARR ACADEMY OF MATHEMATICS			T			
NON PROP-20							
01	309	$10,782.13	$3,296.70-	$120.57	$3,417.27-	$0.00	$7,485.43
02	309	$12,717.41	$0.00	$0.00	$0.00	$0.00	$12,717.41
ENTITY NON-PROP TOTL		$23,499.54	$3,296.70-	$120.57	$3,417.27-	$0.00	$20,202.84
PROP-20							
01	309	$0.00	$759.10-	$130.04	$130.04-	$759.10-	$0.00
02	309	$0.00	$0.00	$0.00	$0.00	$759.10-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$759.10-	$130.04	$130.04-	$759.10-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$10,782.13	$4,055.80-	$250.61	$3,547.31-	$759.10-	$7,485.43
02		$12,717.41	$0.00	$0.00	$0.00	$759.10-	$12,717.41
ENTITY Y-T-D TOTAL		$23,499.54	$4,055.80-	$250.61	$3,547.31-	$759.10-	$20,202.84

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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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995833	FREDERICK DOUGLASS ACADEMY HIG			T			
NON PROP-20							
01	325	$11,340.43	$4,077.39-	$126.82	$4,204.21-	$0.00	$7,263.04
02	325	$13,375.91	$0.00	$0.00	$0.00	$0.00	$13,375.91
ENTITY NON-PROP TOTL		$24,716.34	$4,077.39-	$126.82	$4,204.21-	$0.00	$20,638.95
PROP-20							
01	325	$0.00	$959.44-	$136.78	$136.78-	$959.44-	$0.00
02	325	$0.00	$0.00	$0.00	$0.00	$959.44-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$959.44-	$136.78	$136.78-	$959.44-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$11,340.43	$5,036.83-	$263.60	$4,340.99-	$959.44-	$7,263.04
02		$13,375.91	$0.00	$0.00	$0.00	$959.44-	$13,375.91
ENTITY Y-T-D TOTAL		$24,716.34	$5,036.83-	$263.60	$4,340.99-	$959.44-	$20,638.95
A1995838	CALIFORNIA VIRTUAL ACADEMY@LOS			T			
NON PROP-20							
01	3,910	$136,434.17	$11,750.54-	$1,525.76	$13,276.30-	$0.00	$124,683.63
02	3,910	$160,922.58	$0.00	$0.00	$0.00	$0.00	$160,922.58
ENTITY NON-PROP TOTL		$297,356.75	$11,750.54-	$1,525.76	$13,276.30-	$0.00	$285,606.21
PROP-20							
01	3,910	$0.00	$1,694.71-	$1,645.60	$1,645.60-	$1,694.71-	$0.00
02	3,910	$0.00	$0.00	$0.00	$0.00	$1,694.71-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$1,694.71-	$1,645.60	$1,645.60-	$1,694.71-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$136,434.17	$13,445.25-	$3,171.36	$14,921.90-	$1,694.71-	$124,683.63
02		$160,922.58	$0.00	$0.00	$0.00	$1,694.71-	$160,922.58
ENTITY Y-T-D TOTAL		$297,356.75	$13,445.25-	$3,171.36	$14,921.90-	$1,694.71-	$285,606.21

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995841	ANTELOPE VALLEY LEARNING ACADE			T			
NON PROP-20							
01	1,393	$48,606.85	$32,991.01	$543.57	$32,447.44	$0.00	$81,597.86
02	1,393	$57,331.24	$0.00	$0.00	$0.00	$0.00	$57,331.24
ENTITY NON-PROP TOTL		$105,938.09	$32,991.01	$543.57	$32,447.44	$0.00	$138,929.10
PROP-20							
01	1,393	$0.00	$9,211.02	$586.27	$8,624.75	$0.00	$9,211.02
ENTITY PROP-20 TOTAL		$0.00	$9,211.02	$586.27	$8,624.75	$0.00	$9,211.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		$48,606.85	$42,202.03	$1,129.84	$41,072.19	$0.00	$90,808.88
02		$57,331.24	$0.00	$0.00	$0.00	$0.00	$57,331.24
ENTITY Y-T-D TOTAL		$105,938.09	$42,202.03	$1,129.84	$41,072.19	$0.00	$148,140.12
A1995847	AVESON GLOBAL LEADERSHIP ACADE			T			
NON PROP-20							
01	356	$12,422.13	$10,646.45	$138.91	$10,507.54	$0.00	$23,068.58
02	356	$14,651.77	$0.00	$0.00	$0.00	$0.00	$14,651.77
ENTITY NON-PROP TOTL		$27,073.90	$10,646.45	$138.91	$10,507.54	$0.00	$37,720.35
PROP-20							
01	356	$0.00	$2,938.80	$149.83	$2,788.97	$0.00	$2,938.80
ENTITY PROP-20 TOTAL		$0.00	$2,938.80	$149.83	$2,788.97	$0.00	$2,938.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		$12,422.13	$13,585.25	$288.74	$13,296.51	$0.00	$26,007.38
02		$14,651.77	$0.00	$0.00	$0.00	$0.00	$14,651.77
ENTITY Y-T-D TOTAL		$27,073.90	$13,585.25	$288.74	$13,296.51	$0.00	$40,659.15

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995848 AVESON SCHOOL OF LEADERS				T			
NON PROP-20							
01	414	$14,445.97	$3,809.39	$161.55	$3,647.84	$0.00	$18,255.36
02	414	$17,038.86	$0.00	$0.00	$0.00	$0.00	$17,038.86
ENTITY NON-PROP TOTL		$31,484.83	$3,809.39	$161.55	$3,647.84	$0.00	$35,294.22
PROP-20							
01	414	$0.00	$1,154.70	$174.24	$980.46	$0.00	$1,154.70
ENTITY PROP-20 TOTAL		$0.00	$1,154.70	$174.24	$980.46	$0.00	$1,154.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		$14,445.97	$4,964.09	$335.79	$4,628.30	$0.00	$19,410.06
02		$17,038.86	$0.00	$0.00	$0.00	$0.00	$17,038.86
ENTITY Y-T-D TOTAL		$31,484.83	$4,964.09	$335.79	$4,628.30	$0.00	$36,448.92
A1995857 PASADENA ROSEBUD ACADEMY				T			
NON PROP-20							
01	145	$5,059.57	$1,307.57	$56.58	$1,250.99	$0.00	$6,367.14
02	145	$5,967.71	$0.00	$0.00	$0.00	$0.00	$5,967.71
ENTITY NON-PROP TOTL		$11,027.28	$1,307.57	$56.58	$1,250.99	$0.00	$12,334.85
PROP-20							
01	145	$0.00	$397.39	$61.02	$336.37	$0.00	$397.39
ENTITY PROP-20 TOTAL		$0.00	$397.39	$61.02	$336.37	$0.00	$397.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		$5,059.57	$1,704.96	$117.60	$1,587.36	$0.00	$6,764.53
02		$5,967.71	$0.00	$0.00	$0.00	$0.00	$5,967.71
ENTITY Y-T-D TOTAL		$11,027.28	$1,704.96	$117.60	$1,587.36	$0.00	$12,732.24

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995874	OPPORTUNITIES FOR LEARNING-BAL			T			
NON PROP-20							
01	3,127	$109,112.44	$149,342.68	$1,220.21	$148,122.47	$0.00	$258,455.12
02	3,127	$128,696.91	$0.00	$0.00	$0.00	$0.00	$128,696.91
ENTITY NON-PROP TOTL		$237,809.35	$149,342.68	$1,220.21	$148,122.47	$0.00	$387,152.03
PROP-20							
01	3,127	$0.00	$40,551.90	$1,316.06	$39,235.84	$0.00	$40,551.90
ENTITY PROP-20 TOTAL		$0.00	$40,551.90	$1,316.06	$39,235.84	$0.00	$40,551.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		$109,112.44	$189,894.58	$2,536.27	$187,358.31	$0.00	$299,007.02
02		$128,696.91	$0.00	$0.00	$0.00	$0.00	$128,696.91
ENTITY Y-T-D TOTAL		$237,809.35	$189,894.58	$2,536.27	$187,358.31	$0.00	$427,703.93
A1995888	MISSION VIEW PUBLIC SCHOOL			T			
NON PROP-20							
01	949	$33,114.07	$56,386.59	$370.31	$56,016.28	$0.00	$89,500.66
02	949	$39,057.68	$0.00	$0.00	$0.00	$0.00	$39,057.68
ENTITY NON-PROP TOTL		$72,171.75	$56,386.59	$370.31	$56,016.28	$0.00	$128,558.34
PROP-20							
01	949	$0.00	$15,227.60	$399.40	$14,828.20	$0.00	$15,227.60
ENTITY PROP-20 TOTAL		$0.00	$15,227.60	$399.40	$14,828.20	$0.00	$15,227.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		$33,114.07	$71,614.19	$769.71	$70,844.48	$0.00	$104,728.26
02		$39,057.68	$0.00	$0.00	$0.00	$0.00	$39,057.68
ENTITY Y-T-D TOTAL		$72,171.75	$71,614.19	$769.71	$70,844.48	$0.00	$143,785.94

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995906 MAGNOLIA SCIENCE ACADEMY-2				T			
NON PROP-20							
01	430	$15,004.27	$5,721.40	$167.79	$5,553.61	$0.00	$20,725.67
02	430	$17,697.36	$0.00	$0.00	$0.00	$0.00	$17,697.36
ENTITY NON-PROP TOTL		$32,701.63	$5,721.40	$167.79	$5,553.61	$0.00	$38,423.03
PROP-20							
01	430	$0.00	$1,665.21	$180.97	$1,484.24	$0.00	$1,665.21
ENTITY PROP-20 TOTAL		$0.00	$1,665.21	$180.97	$1,484.24	$0.00	$1,665.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		$15,004.27	$7,386.61	$348.76	$7,037.85	$0.00	$22,390.88
02		$17,697.36	$0.00	$0.00	$0.00	$0.00	$17,697.36
ENTITY Y-T-D TOTAL		$32,701.63	$7,386.61	$348.76	$7,037.85	$0.00	$40,088.24
A1995911 FENTON PRIMARY CHARTER				T			
NON PROP-20							
01	825	$28,787.26	$8,133.80	$321.93	$7,811.87	$0.00	$36,921.06
02	825	$33,954.25	$0.00	$0.00	$0.00	$0.00	$33,954.25
ENTITY NON-PROP TOTL		$62,741.51	$8,133.80	$321.93	$7,811.87	$0.00	$70,875.31
PROP-20							
01	825	$0.00	$2,444.27	$347.21	$2,097.06	$0.00	$2,444.27
ENTITY PROP-20 TOTAL		$0.00	$2,444.27	$347.21	$2,097.06	$0.00	$2,444.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		$28,787.26	$10,578.07	$669.14	$9,908.93	$0.00	$39,365.33
02		$33,954.25	$0.00	$0.00	$0.00	$0.00	$33,954.25
ENTITY Y-T-D TOTAL		$62,741.51	$10,578.07	$669.14	$9,908.93	$0.00	$73,319.58

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995914	SCHOOL OF EXTENDED EDUCATIONAL			T			
NON PROP-20							
01	198	$6,908.94	$1,141.73	$77.26	$1,064.47	$0.00	$8,050.67
02	198	$8,149.02	$0.00	$0.00	$0.00	$0.00	$8,149.02
ENTITY NON-PROP TOTL		$15,057.96	$1,141.73	$77.26	$1,064.47	$0.00	$16,199.69
PROP-20							
01	198	$0.00	$372.69	$83.33	$289.36	$0.00	$372.69
ENTITY PROP-20 TOTAL		$0.00	$372.69	$83.33	$289.36	$0.00	$372.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		$6,908.94	$1,514.42	$160.59	$1,353.83	$0.00	$8,423.36
02		$8,149.02	$0.00	$0.00	$0.00	$0.00	$8,149.02
ENTITY Y-T-D TOTAL		$15,057.96	$1,514.42	$160.59	$1,353.83	$0.00	$16,572.38
A1995915	LOS ANGELES COUNTY ONLINE HIGH			T			
NON PROP-20							
01	722	$25,193.21	$15,131.04	$281.73	$14,849.31	$0.00	$40,324.25
02	722	$29,715.11	$0.00	$0.00	$0.00	$0.00	$29,715.11
ENTITY NON-PROP TOTL		$54,908.32	$15,131.04	$281.73	$14,849.31	$0.00	$70,039.36
PROP-20							
01	722	$0.00	$4,254.47	$303.86	$3,950.61	$0.00	$4,254.47
ENTITY PROP-20 TOTAL		$0.00	$4,254.47	$303.86	$3,950.61	$0.00	$4,254.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		$25,193.21	$19,385.51	$585.59	$18,799.92	$0.00	$44,578.72
02		$29,715.11	$0.00	$0.00	$0.00	$0.00	$29,715.11
ENTITY Y-T-D TOTAL		$54,908.32	$19,385.51	$585.59	$18,799.92	$0.00	$74,293.83

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995917	MAGNOLIA SCIENCE ACADEMY-3			T			
NON PROP-20							
01	424	$14,794.90	$4,699.89	$165.45	$4,534.44	$0.00	$19,494.79
02	424	$17,450.42	$0.00	$0.00	$0.00	$0.00	$17,450.42
ENTITY NON-PROP TOTL		$32,245.32	$4,699.89	$165.45	$4,534.44	$0.00	$36,945.21
PROP-20							
01	424	$0.00	$1,393.37	$178.44	$1,214.93	$0.00	$1,393.37
ENTITY PROP-20 TOTAL		$0.00	$1,393.37	$178.44	$1,214.93	$0.00	$1,393.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		$14,794.90	$6,093.26	$343.89	$5,749.37	$0.00	$20,888.16
02		$17,450.42	$0.00	$0.00	$0.00	$0.00	$17,450.42
ENTITY Y-T-D TOTAL		$32,245.32	$6,093.26	$343.89	$5,749.37	$0.00	$38,338.58
A1995927	ALLIANCE HEALTH SERVICES ACADE			T			
NON PROP-20							
01	478	$16,679.16	$1,327.70	$186.52	$1,141.18	$0.00	$18,006.86
02	478	$19,672.88	$0.00	$0.00	$0.00	$0.00	$19,672.88
ENTITY NON-PROP TOTL		$36,352.04	$1,327.70	$186.52	$1,141.18	$0.00	$37,679.74
PROP-20							
01	478	$0.00	$522.56	$201.17	$321.39	$0.00	$522.56
ENTITY PROP-20 TOTAL		$0.00	$522.56	$201.17	$321.39	$0.00	$522.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		$16,679.16	$1,850.26	$387.69	$1,462.57	$0.00	$18,529.42
02		$19,672.88	$0.00	$0.00	$0.00	$0.00	$19,672.88
ENTITY Y-T-D TOTAL		$36,352.04	$1,850.26	$387.69	$1,462.57	$0.00	$38,202.30

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995928	ALLIANCE MEDIA ARTS&ENT DESIGN			T			
NON PROP-20							
01	304	$10,607.67	$3,293.16-	$118.62	$3,411.78-	$0.00	$7,314.51
02	304	$12,511.62	$0.00	$0.00	$0.00	$0.00	$12,511.62
ENTITY NON-PROP TOTL		$23,119.29	$3,293.16-	$118.62	$3,411.78-	$0.00	$19,826.13
PROP-20							
01	304	$0.00	$759.96-	$127.94	$127.94-	$759.96-	$0.00
02	304	$0.00	$0.00	$0.00	$0.00	$759.96-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$759.96-	$127.94	$127.94-	$759.96-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$10,607.67	$4,053.12-	$246.56	$3,539.72-	$759.96-	$7,314.51
02		$12,511.62	$0.00	$0.00	$0.00	$759.96-	$12,511.62
ENTITY Y-T-D TOTAL		$23,119.29	$4,053.12-	$246.56	$3,539.72-	$759.96-	$19,826.13
A1995929	ALLIANCE ENVIRONMENTAL SCIENCE			T			
NON PROP-20							
01	532	$18,563.42	$1,275.12-	$207.59	$1,482.71-	$0.00	$17,288.30
02	532	$21,895.34	$0.00	$0.00	$0.00	$0.00	$21,895.34
ENTITY NON-PROP TOTL		$40,458.76	$1,275.12-	$207.59	$1,482.71-	$0.00	$39,183.64
PROP-20							
01	532	$0.00	$145.15-	$223.90	$223.90-	$145.15-	$0.00
02	532	$0.00	$0.00	$0.00	$0.00	$145.15-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$145.15-	$223.90	$223.90-	$145.15-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$18,563.42	$1,420.27-	$431.49	$1,706.61-	$145.15-	$17,288.30
02		$21,895.34	$0.00	$0.00	$0.00	$145.15-	$21,895.34
ENTITY Y-T-D TOTAL		$40,458.76	$1,420.27-	$431.49	$1,706.61-	$145.15-	$39,183.64

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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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995931	MONSENOR OSCAR ROMERO CHARTER			T			
NON PROP-20							
01	342	$11,933.62	$3,219.38	$133.45	$3,085.93	$0.00	$15,153.00
02	342	$14,075.58	$0.00	$0.00	$0.00	$0.00	$14,075.58
ENTITY NON-PROP TOTL		$26,009.20	$3,219.38	$133.45	$3,085.93	$0.00	$29,228.58
PROP-20							
01	342	$0.00	$973.00	$143.93	$829.07	$0.00	$973.00
ENTITY PROP-20 TOTAL		$0.00	$973.00	$143.93	$829.07	$0.00	$973.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$11,933.62	$4,192.38	$277.38	$3,915.00	$0.00	$16,126.00
02		$14,075.58	$0.00	$0.00	$0.00	$0.00	$14,075.58
ENTITY Y-T-D TOTAL		$26,009.20	$4,192.38	$277.38	$3,915.00	$0.00	$30,201.58
A1995934	GLOBAL EDUCATION ACADEMY			T			
NON PROP-20							
01	241	$8,409.36	$42.82-	$94.04	$136.86-	$0.00	$8,366.54
02	241	$9,918.75	$0.00	$0.00	$0.00	$0.00	$9,918.75
ENTITY NON-PROP TOTL		$18,328.11	$42.82-	$94.04	$136.86-	$0.00	$18,285.29
PROP-20							
01	241	$0.00	$75.43	$101.42	$25.99-	$0.00	$75.43
ENTITY PROP-20 TOTAL		$0.00	$75.43	$101.42	$25.99-	$0.00	$75.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		$8,409.36	$32.61	$195.46	$162.85-	$0.00	$8,441.97
02		$9,918.75	$0.00	$0.00	$0.00	$0.00	$9,918.75
ENTITY Y-T-D TOTAL		$18,328.11	$32.61	$195.46	$162.85-	$0.00	$18,360.72

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995936	IVY BOUND ACADEMY OF MATH,SCIE			T			
NON PROP-20							
01	231	$8,060.43	$292.18-	$90.14	$382.32-	$0.00	$7,768.25
02	231	$9,507.19	$0.00	$0.00	$0.00	$0.00	$9,507.19
ENTITY NON-PROP TOTL		$17,567.62	$292.18-	$90.14	$382.32-	$0.00	$17,275.44
PROP-20							
01	231	$0.00	$6.03	$97.22	$91.19-	$0.00	$6.03
ENTITY PROP-20 TOTAL		$0.00	$6.03	$97.22	$91.19-	$0.00	$6.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		$8,060.43	$286.15-	$187.36	$473.51-	$0.00	$7,774.28
02		$9,507.19	$0.00	$0.00	$0.00	$0.00	$9,507.19
ENTITY Y-T-D TOTAL		$17,567.62	$286.15-	$187.36	$473.51-	$0.00	$17,281.47
A1995937	CENTER FOR ADVANCED LEARNING			T			
NON PROP-20							
01	358	$12,491.92	$6,028.94	$139.69	$5,889.25	$0.00	$18,520.86
02	358	$14,734.08	$0.00	$0.00	$0.00	$0.00	$14,734.08
ENTITY NON-PROP TOTL		$27,226.00	$6,028.94	$139.69	$5,889.25	$0.00	$33,254.94
PROP-20							
01	358	$0.00	$1,720.51	$150.67	$1,569.84	$0.00	$1,720.51
ENTITY PROP-20 TOTAL		$0.00	$1,720.51	$150.67	$1,569.84	$0.00	$1,720.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		$12,491.92	$7,749.45	$290.36	$7,459.09	$0.00	$20,241.37
02		$14,734.08	$0.00	$0.00	$0.00	$0.00	$14,734.08
ENTITY Y-T-D TOTAL		$27,226.00	$7,749.45	$290.36	$7,459.09	$0.00	$34,975.45

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995949	DISCOVERY CHARTER PREPARATORY			T			
NON PROP-20							
01	338	$11,794.05	$16.59	$131.89	$115.30-	$0.00	$11,810.64
02	338	$13,910.95	$0.00	$0.00	$0.00	$0.00	$13,910.95
ENTITY NON-PROP TOTL		$25,705.00	$16.59	$131.89	$115.30-	$0.00	$25,721.59
PROP-20							
01	338	$0.00	$126.04	$142.25	$16.21-	$0.00	$126.04
ENTITY PROP-20 TOTAL		$0.00	$126.04	$142.25	$16.21-	$0.00	$126.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		$11,794.05	$142.63	$274.14	$131.51-	$0.00	$11,936.68
02		$13,910.95	$0.00	$0.00	$0.00	$0.00	$13,910.95
ENTITY Y-T-D TOTAL		$25,705.00	$142.63	$274.14	$131.51-	$0.00	$25,847.63
A1995953	ICEF VISTA MIDDLE ACADEMY			T			
NON PROP-20							
01	212	$7,397.45	$1,516.46	$82.72	$1,433.74	$0.00	$8,913.91
02	212	$8,725.21	$0.00	$0.00	$0.00	$0.00	$8,725.21
ENTITY NON-PROP TOTL		$16,122.66	$1,516.46	$82.72	$1,433.74	$0.00	$17,639.12
PROP-20							
01	212	$0.00	$476.65	$89.22	$387.43	$0.00	$476.65
ENTITY PROP-20 TOTAL		$0.00	$476.65	$89.22	$387.43	$0.00	$476.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		$7,397.45	$1,993.11	$171.94	$1,821.17	$0.00	$9,390.56
02		$8,725.21	$0.00	$0.00	$0.00	$0.00	$8,725.21
ENTITY Y-T-D TOTAL		$16,122.66	$1,993.11	$171.94	$1,821.17	$0.00	$18,115.77

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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995957	COMMUNITY MAGNET CHARTER ELEME			T			
NON PROP-20							
01	480	$16,748.95	$340.63-	$187.30	$527.93-	$0.00	$16,408.32
02	480	$19,755.20	$0.00	$0.00	$0.00	$0.00	$19,755.20
ENTITY NON-PROP TOTL		$36,504.15	$340.63-	$187.30	$527.93-	$0.00	$36,163.52
PROP-20							
01	480	$0.00	$82.83	$202.01	$119.18-	$0.00	$82.83
ENTITY PROP-20 TOTAL		$0.00	$82.83	$202.01	$119.18-	$0.00	$82.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		$16,748.95	$257.80-	$389.31	$647.11-	$0.00	$16,491.15
02		$19,755.20	$0.00	$0.00	$0.00	$0.00	$19,755.20
ENTITY Y-T-D TOTAL		$36,504.15	$257.80-	$389.31	$647.11-	$0.00	$36,246.35
A1995958	CELERITY DYAD CHARTER SCHOOL			T			
NON PROP-20							
01	678	$23,657.89	$96.49-	$264.56	$361.05-	$0.00	$23,561.40
02	678	$27,904.22	$0.00	$0.00	$0.00	$0.00	$27,904.22
ENTITY NON-PROP TOTL		$51,562.11	$96.49-	$264.56	$361.05-	$0.00	$51,465.62
PROP-20							
01	678	$0.00	$218.57	$285.35	$66.78-	$0.00	$218.57
ENTITY PROP-20 TOTAL		$0.00	$218.57	$285.35	$66.78-	$0.00	$218.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		$23,657.89	$122.08	$549.91	$427.83-	$0.00	$23,779.97
02		$27,904.22	$0.00	$0.00	$0.00	$0.00	$27,904.22
ENTITY Y-T-D TOTAL		$51,562.11	$122.08	$549.91	$427.83-	$0.00	$51,684.19

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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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995961	CELERITY TROIKA CHARTER SCHOOL			T			
NON PROP-20							
01	562	$19,610.23	$5,627.73	$219.30	$5,408.43	$0.00	$25,237.96
02	562	$23,130.04	$0.00	$0.00	$0.00	$0.00	$23,130.04
ENTITY NON-PROP TOTL		$42,740.27	$5,627.73	$219.30	$5,408.43	$0.00	$48,368.00
PROP-20							
01	562	$0.00	$1,688.02	$236.52	$1,451.50	$0.00	$1,688.02
ENTITY PROP-20 TOTAL		$0.00	$1,688.02	$236.52	$1,451.50	$0.00	$1,688.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		$19,610.23	$7,315.75	$455.82	$6,859.93	$0.00	$26,925.98
02		$23,130.04	$0.00	$0.00	$0.00	$0.00	$23,130.04
ENTITY Y-T-D TOTAL		$42,740.27	$7,315.75	$455.82	$6,859.93	$0.00	$50,056.02
A1995963	LIFELINE EDUCATION CHARTER SCH			T			
NON PROP-20							
01	375	$13,085.11	$631.46	$146.33	$485.13	$0.00	$13,716.57
02	375	$15,433.75	$0.00	$0.00	$0.00	$0.00	$15,433.75
ENTITY NON-PROP TOTL		$28,518.86	$631.46	$146.33	$485.13	$0.00	$29,150.32
PROP-20							
01	375	$0.00	$301.68	$157.82	$143.86	$0.00	$301.68
ENTITY PROP-20 TOTAL		$0.00	$301.68	$157.82	$143.86	$0.00	$301.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		$13,085.11	$933.14	$304.15	$628.99	$0.00	$14,018.25
02		$15,433.75	$0.00	$0.00	$0.00	$0.00	$15,433.75
ENTITY Y-T-D TOTAL		$28,518.86	$933.14	$304.15	$628.99	$0.00	$29,452.00

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995977	WILDERS PREP.ACADEMY CHART.MID			T			
NON PROP-20							
01	225	$7,851.07	$1,481.26	$87.79	$1,393.47	$0.00	$9,332.33
02	225	$9,260.25	$0.00	$0.00	$0.00	$0.00	$9,260.25
ENTITY NON-PROP TOTL		$17,111.32	$1,481.26	$87.79	$1,393.47	$0.00	$18,592.58
PROP-20							
01	225	$0.00	$453.46	$94.69	$358.77	$0.00	$453.46
ENTITY PROP-20 TOTAL		$0.00	$453.46	$94.69	$358.77	$0.00	$453.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		$7,851.07	$1,934.72	$182.48	$1,752.24	$0.00	$9,785.79
02		$9,260.25	$0.00	$0.00	$0.00	$0.00	$9,260.25
ENTITY Y-T-D TOTAL		$17,111.32	$1,934.72	$182.48	$1,752.24	$0.00	$19,046.04
A1995981	SANTA CLARITA VALLEY INTERNATI			T			
NON PROP-20							
01	959	$33,463.01	$17,655.60	$374.22	$17,281.38	$0.00	$51,118.61
02	959	$39,469.24	$0.00	$0.00	$0.00	$0.00	$39,469.24
ENTITY NON-PROP TOTL		$72,932.25	$17,655.60	$374.22	$17,281.38	$0.00	$90,587.85
PROP-20							
01	959	$0.00	$5,006.26	$403.61	$4,602.65	$0.00	$5,006.26
ENTITY PROP-20 TOTAL		$0.00	$5,006.26	$403.61	$4,602.65	$0.00	$5,006.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		$33,463.01	$22,661.86	$777.83	$21,884.03	$0.00	$56,124.87
02		$39,469.24	$0.00	$0.00	$0.00	$0.00	$39,469.24
ENTITY Y-T-D TOTAL		$72,932.25	$22,661.86	$777.83	$21,884.03	$0.00	$95,594.11

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995986	MAGNOLIA SCIENCE ACADEMY-4			T			
NON PROP-20							
01	197	$6,874.04	$1,014.22	$76.87	$937.35	$0.00	$7,888.26
02	197	$8,107.86	$0.00	$0.00	$0.00	$0.00	$8,107.86
ENTITY NON-PROP TOTL		$14,981.90	$1,014.22	$76.87	$937.35	$0.00	$15,996.12
PROP-20							
01	197	$0.00	$338.66	$82.91	$255.75	$0.00	$338.66
ENTITY PROP-20 TOTAL		$0.00	$338.66	$82.91	$255.75	$0.00	$338.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		$6,874.04	$1,352.88	$159.78	$1,193.10	$0.00	$8,226.92
02		$8,107.86	$0.00	$0.00	$0.00	$0.00	$8,107.86
ENTITY Y-T-D TOTAL		$14,981.90	$1,352.88	$159.78	$1,193.10	$0.00	$16,334.78
A1995987	MAGNOLIA SCIENCE ACADEMY-5			T			
NON PROP-20							
01	236	$8,234.90	$936.84-	$92.09	$1,028.93-	$0.00	$7,298.06
02	236	$9,712.97	$0.00	$0.00	$0.00	$0.00	$9,712.97
ENTITY NON-PROP TOTL		$17,947.87	$936.84-	$92.09	$1,028.93-	$0.00	$17,011.03
PROP-20							
01	236	$0.00	$162.38-	$99.32	$99.32-	$162.38-	$0.00
02	236	$0.00	$0.00	$0.00	$0.00	$162.38-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$162.38-	$99.32	$99.32-	$162.38-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$8,234.90	$1,099.22-	$191.41	$1,128.25-	$162.38-	$7,298.06
02		$9,712.97	$0.00	$0.00	$0.00	$162.38-	$9,712.97
ENTITY Y-T-D TOTAL		$17,947.87	$1,099.22-	$191.41	$1,128.25-	$162.38-	$17,011.03

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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
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995988	MAGNOLIA SCIENCE ACADEMY-6			T			
NON PROP-20							
01	146	$5,094.47	$1,435.08	$56.97	$1,378.11	$0.00	$6,529.55
02	146	$6,008.87	$0.00	$0.00	$0.00	$0.00	$6,008.87
ENTITY NON-PROP TOTL		$11,103.34	$1,435.08	$56.97	$1,378.11	$0.00	$12,538.42
PROP-20							
01	146	$0.00	$431.40	$61.44	$369.96	$0.00	$431.40
ENTITY PROP-20 TOTAL		$0.00	$431.40	$61.44	$369.96	$0.00	$431.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		$5,094.47	$1,866.48	$118.41	$1,748.07	$0.00	$6,960.95
02		$6,008.87	$0.00	$0.00	$0.00	$0.00	$6,008.87
ENTITY Y-T-D TOTAL		$11,103.34	$1,866.48	$118.41	$1,748.07	$0.00	$12,969.82
A1995989	MAGNOLIA SCIENCE ACADEMY 7			T			
NON PROP-20							
01	303	$10,572.77	$8,504.25	$118.23	$8,386.02	$0.00	$19,077.02
02	303	$12,470.47	$0.00	$0.00	$0.00	$0.00	$12,470.47
ENTITY NON-PROP TOTL		$23,043.24	$8,504.25	$118.23	$8,386.02	$0.00	$31,547.49
PROP-20							
01	303	$0.00	$2,354.17	$127.52	$2,226.65	$0.00	$2,354.17
ENTITY PROP-20 TOTAL		$0.00	$2,354.17	$127.52	$2,226.65	$0.00	$2,354.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		$10,572.77	$10,858.42	$245.75	$10,612.67	$0.00	$21,431.19
02		$12,470.47	$0.00	$0.00	$0.00	$0.00	$12,470.47
ENTITY Y-T-D TOTAL		$23,043.24	$10,858.42	$245.75	$10,612.67	$0.00	$33,901.66

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995992 JARDIN DE LA INFANCIA				T			
NON PROP-20							
01	40	$1,395.74	$1,310.66-	$15.60	$1,326.26-	$0.00	$85.08
02	40	$1,646.26	$0.00	$0.00	$0.00	$0.00	$1,646.26
ENTITY NON-PROP TOTL		$3,042.00	$1,310.66-	$15.60	$1,326.26-	$0.00	$1,731.34
PROP-20							
01	40	$0.00	$331.62-	$16.83	$16.83-	$331.62-	$0.00
02	40	$0.00	$0.00	$0.00	$0.00	$331.62-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$331.62-	$16.83	$16.83-	$331.62-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$1,395.74	$1,642.28-	$32.43	$1,343.09-	$331.62-	$85.08
02		$1,646.26	$0.00	$0.00	$0.00	$331.62-	$1,646.26
ENTITY Y-T-D TOTAL		$3,042.00	$1,642.28-	$32.43	$1,343.09-	$331.62-	$1,731.34
A1995993 WISDOM ACADEMY FOR YOUNG SCIEN				T			
NON PROP-20							
01	509	$17,760.86	$2,331.49	$198.62	$2,132.87	$0.00	$20,092.35
02	509	$20,948.74	$0.00	$0.00	$0.00	$0.00	$20,948.74
ENTITY NON-PROP TOTL		$38,709.60	$2,331.49	$198.62	$2,132.87	$0.00	$41,041.09
PROP-20							
01	509	$0.00	$798.73	$214.22	$584.51	$0.00	$798.73
ENTITY PROP-20 TOTAL		$0.00	$798.73	$214.22	$584.51	$0.00	$798.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		$17,760.86	$3,130.22	$412.84	$2,717.38	$0.00	$20,891.08
02		$20,948.74	$0.00	$0.00	$0.00	$0.00	$20,948.74
ENTITY Y-T-D TOTAL		$38,709.60	$3,130.22	$412.84	$2,717.38	$0.00	$41,839.82

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995994 TODAYS FRESH START CHARTER				T			
NON PROP-20							
01	714	$24,914.06	$6,417.44	$278.61	$6,138.83	$0.00	$31,331.50
02	714	$29,385.86	$0.00	$0.00	$0.00	$0.00	$29,385.86
ENTITY NON-PROP TOTL		$54,299.92	$6,417.44	$278.61	$6,138.83	$0.00	$60,717.36
PROP-20							
01	714	$0.00	$1,951.20	$300.50	$1,650.70	$0.00	$1,951.20
ENTITY PROP-20 TOTAL		$0.00	$1,951.20	$300.50	$1,650.70	$0.00	$1,951.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		$24,914.06	$8,368.64	$579.11	$7,789.53	$0.00	$33,282.70
02		$29,385.86	$0.00	$0.00	$0.00	$0.00	$29,385.86
ENTITY Y-T-D TOTAL		$54,299.92	$8,368.64	$579.11	$7,789.53	$0.00	$62,668.56
A1995996 ANIMO INGLEWOOD CHARTER HIGH				T			
NON PROP-20							
01	626	$21,843.42	$196.87	$244.27	$47.40-	$0.00	$22,040.29
02	626	$25,764.07	$0.00	$0.00	$0.00	$0.00	$25,764.07
ENTITY NON-PROP TOTL		$47,607.49	$196.87	$244.27	$47.40-	$0.00	$47,804.36
PROP-20							
01	626	$0.00	$277.29	$263.46	$13.83	$0.00	$277.29
ENTITY PROP-20 TOTAL		$0.00	$277.29	$263.46	$13.83	$0.00	$277.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		$21,843.42	$474.16	$507.73	$33.57-	$0.00	$22,317.58
02		$25,764.07	$0.00	$0.00	$0.00	$0.00	$25,764.07
ENTITY Y-T-D TOTAL		$47,607.49	$474.16	$507.73	$33.57-	$0.00	$48,081.65

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LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1995997	ACADEMIA AVANCE CHARTER			T			
NON PROP-20							
01	503	$17,551.50	$1,694.65	$196.28	$1,498.37	$0.00	$19,246.15
02	503	$20,701.80	$0.00	$0.00	$0.00	$0.00	$20,701.80
ENTITY NON-PROP TOTL		$38,253.30	$1,694.65	$196.28	$1,498.37	$0.00	$39,947.95
PROP-20							
01	503	$0.00	$628.43	$211.69	$416.74	$0.00	$628.43
ENTITY PROP-20 TOTAL		$0.00	$628.43	$211.69	$416.74	$0.00	$628.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		$17,551.50	$2,323.08	$407.97	$1,915.11	$0.00	$19,874.58
02		$20,701.80	$0.00	$0.00	$0.00	$0.00	$20,701.80
ENTITY Y-T-D TOTAL		$38,253.30	$2,323.08	$407.97	$1,915.11	$0.00	$40,576.38
A1995998	NEW LOS ANGELES CHARTER SCHOOL			T			
NON PROP-20							
01	305	$10,642.56	$296.46	$119.01	$177.45	$0.00	$10,939.02
02	305	$12,552.78	$0.00	$0.00	$0.00	$0.00	$12,552.78
ENTITY NON-PROP TOTL		$23,195.34	$296.46	$119.01	$177.45	$0.00	$23,491.80
PROP-20							
01	305	$0.00	$188.05	$128.36	$59.69	$0.00	$188.05
ENTITY PROP-20 TOTAL		$0.00	$188.05	$128.36	$59.69	$0.00	$188.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		$10,642.56	$484.51	$247.37	$237.14	$0.00	$11,127.07
02		$12,552.78	$0.00	$0.00	$0.00	$0.00	$12,552.78
ENTITY Y-T-D TOTAL		$23,195.34	$484.51	$247.37	$237.14	$0.00	$23,679.85

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	1,749,948	$61,062,073.46	$957,946.91-	$682,863.83	$1,529,844.32-	$110,966.42-	$60,215,092.97
02	1,749,948	$72,022,034.58	$0.00	$0.00	$84,909.84-	$26,056.58-	$71,937,124.74
ED TYPE NON-PROP TOT		$133,084,108.04	$957,946.91-	$682,863.83	$1,614,754.16-	$26,056.58-	$132,152,217.71
PROP-20							
01	1,749,948	$0.00	$374,018.20	$736,500.25	$500,868.32	$863,350.37-	$1,237,368.57
02	1,108,878	$0.00	$0.00	$0.00	$0.00	$863,350.37-	$0.00
ED TYPE PROP-20 TOT		$0.00	$374,018.20	$736,500.25	$500,868.32	$863,350.37-	$1,237,368.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		$61,062,073.46	$583,928.71-	$1,419,364.08	$1,028,976.00-	$974,316.79-	$61,452,461.54
02		$72,022,034.58	$0.00	$0.00	$84,909.84-	$889,406.95-	$71,937,124.74
ED TYPE Y-T-D TOTAL		$133,084,108.04	$583,928.71-	$1,419,364.08	$1,113,885.84-	$889,406.95-	$133,389,586.28

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY COMMUNITY COLLEGES							
B1964253 ANTELOPE VALLEY				T			
NON PROP-20							
01	11,243	$392,309.32	$57,031.20	$4,387.25	$52,643.95	$0.00	$449,340.52
02	11,243	$462,724.46	$0.00	$0.00	$0.00	$0.00	$462,724.46
ENTITY NON-PROP TOTL		$855,033.78	$57,031.20	$4,387.25	$52,643.95	$0.00	$912,064.98
PROP-20							
01	11,243	$0.00	$19,103.16	$4,731.85	$14,371.31	$0.00	$19,103.16
ENTITY PROP-20 TOTAL		$0.00	$19,103.16	$4,731.85	$14,371.31	$0.00	$19,103.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		$392,309.32	$76,134.36	$9,119.10	$67,015.26	$0.00	$468,443.68
02		$462,724.46	$0.00	$0.00	$0.00	$0.00	$462,724.46
ENTITY Y-T-D TOTAL		$855,033.78	$76,134.36	$9,119.10	$67,015.26	$0.00	$931,168.14
B1964360 CERRITOS				T			
NON PROP-20							
01	17,240	$601,566.55	$99,962.10	$6,727.40	$93,234.70	$0.00	$701,528.65
02	17,240	$709,541.03	$0.00	$0.00	$0.00	$0.00	$709,541.03
ENTITY NON-PROP TOTL		$1,311,107.58	$99,962.10	$6,727.40	$93,234.70	$0.00	$1,411,069.68
PROP-20							
01	17,240	$0.00	$32,595.51	$7,255.81	$25,339.70	$0.00	$32,595.51
ENTITY PROP-20 TOTAL		$0.00	$32,595.51	$7,255.81	$25,339.70	$0.00	$32,595.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		$601,566.55	$132,557.61	$13,983.21	$118,574.40	$0.00	$734,124.16
02		$709,541.03	$0.00	$0.00	$0.00	$0.00	$709,541.03
ENTITY Y-T-D TOTAL		$1,311,107.58	$132,557.61	$13,983.21	$118,574.40	$0.00	$1,443,665.19

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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
LOS ANGELES COUNTY COMMUNITY COLLEGES							
B1964386 CITRUS				T			
NON PROP-20							
01	11,875	$414,362.11	$88,627.77	$4,633.86	$83,993.91	$0.00	$502,989.88
02	11,875	$488,735.48	$0.00	$0.00	$0.00	$0.00	$488,735.48
ENTITY NON-PROP TOTL		$903,097.59	$88,627.77	$4,633.86	$83,993.91	$0.00	$991,725.36
PROP-20							
01	11,875	$0.00	$27,664.15	$4,997.84	$22,666.31	$0.00	$27,664.15
ENTITY PROP-20 TOTAL		$0.00	$27,664.15	$4,997.84	$22,666.31	$0.00	$27,664.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		$414,362.11	$116,291.92	$9,631.70	$106,660.22	$0.00	$530,654.03
02		$488,735.48	$0.00	$0.00	$0.00	$0.00	$488,735.48
ENTITY Y-T-D TOTAL		$903,097.59	$116,291.92	$9,631.70	$106,660.22	$0.00	$1,019,389.51
B1964428 COMPTON				T			
NON PROP-20							
01	6,147	$214,491.27	$3,964.86	$2,398.68	$1,566.18	$0.00	$218,456.13
02	6,147	$252,990.06	$0.00	$0.00	$0.00	$0.00	$252,990.06
ENTITY NON-PROP TOTL		$467,481.33	$3,964.86	$2,398.68	$1,566.18	$0.00	$471,446.19
PROP-20							
01	6,147	$0.00	$3,254.04	$2,587.09	$666.95	$0.00	$3,254.04
ENTITY PROP-20 TOTAL		$0.00	$3,254.04	$2,587.09	$666.95	$0.00	$3,254.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		$214,491.27	$7,218.90	$4,985.77	$2,233.13	$0.00	$221,710.17
02		$252,990.06	$0.00	$0.00	$0.00	$0.00	$252,990.06
ENTITY Y-T-D TOTAL		$467,481.33	$7,218.90	$4,985.77	$2,233.13	$0.00	$474,700.23

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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
LOS ANGELES COUNTY COMMUNITY COLLEGES							
B1964493 EL CAMINO				T			
NON PROP-20							
01	19,420	$677,634.71	$23,795.54	$7,578.08	$16,217.46	$0.00	$701,430.25
02	19,420	$799,262.57	$0.00	$0.00	$0.00	$0.00	$799,262.57
ENTITY NON-PROP TOTL		$1,476,897.28	$23,795.54	$7,578.08	$16,217.46	$0.00	$1,500,692.82
PROP-20							
01	19,420	$0.00	$13,277.63	$8,173.31	$5,104.32	$0.00	$13,277.63
ENTITY PROP-20 TOTAL		$0.00	$13,277.63	$8,173.31	$5,104.32	$0.00	$13,277.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		$677,634.71	$37,073.17	$15,751.39	$21,321.78	$0.00	$714,707.88
02		$799,262.57	$0.00	$0.00	$0.00	$0.00	$799,262.57
ENTITY Y-T-D TOTAL		$1,476,897.28	$37,073.17	$15,751.39	$21,321.78	$0.00	$1,513,970.45
B1964741 LOS ANGELES				T			
NON PROP-20							
01	104,725	$3,654,237.64	$394,085.48	$40,865.85	$353,219.63	$0.00	$4,048,323.12
02	104,725	$4,310,132.52	$0.00	$0.00	$0.00	$0.00	$4,310,132.52
ENTITY NON-PROP TOTL		$7,964,370.16	$394,085.48	$40,865.85	$353,219.63	$0.00	$8,358,455.64
PROP-20							
01	104,725	$0.00	$141,734.49	$44,075.70	$97,658.79	$0.00	$141,734.49
ENTITY PROP-20 TOTAL		$0.00	$141,734.49	$44,075.70	$97,658.79	$0.00	$141,734.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		$3,654,237.64	$535,819.97	$84,941.55	$450,878.42	$0.00	$4,190,057.61
02		$4,310,132.52	$0.00	$0.00	$0.00	$0.00	$4,310,132.52
ENTITY Y-T-D TOTAL		$7,964,370.16	$535,819.97	$84,941.55	$450,878.42	$0.00	$8,500,190.13

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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
LOS ANGELES COUNTY COMMUNITY COLLEGES							
B1964824 MT SAN ANTONIO T							
NON PROP-20							
01	30,494	$1,064,047.00	$124,151.04	$11,899.38	$112,251.66	$0.00	$1,188,198.04
02	30,494	$1,255,031.56	$0.00	$0.00	$0.00	$0.00	$1,255,031.56
ENTITY NON-PROP TOTL		$2,319,078.56	$124,151.04	$11,899.38	$112,251.66	$0.00	$2,443,229.60
PROP-20							
01	30,494	$0.00	$43,752.23	$12,834.03	$30,918.20	$0.00	$43,752.23
ENTITY PROP-20 TOTAL		$0.00	$43,752.23	$12,834.03	$30,918.20	$0.00	$43,752.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		$1,064,047.00	$167,903.27	$24,733.41	$143,169.86	$0.00	$1,231,950.27
02		$1,255,031.56	$0.00	$0.00	$0.00	$0.00	$1,255,031.56
ENTITY Y-T-D TOTAL		$2,319,078.56	$167,903.27	$24,733.41	$143,169.86	$0.00	$2,486,981.83
B1964899 PASADENA AREA T							
NON PROP-20							
01	22,968	$801,437.38	$12,324.67-	$8,962.58	$21,287.25-	$0.00	$789,112.71
02	22,968	$945,286.45	$0.00	$0.00	$0.00	$0.00	$945,286.45
ENTITY NON-PROP TOTL		$1,746,723.83	$12,324.67-	$8,962.58	$21,287.25-	$0.00	$1,734,399.16
PROP-20							
01	22,968	$0.00	$5,013.75	$9,666.56	$4,652.81-	$0.00	$5,013.75
ENTITY PROP-20 TOTAL		$0.00	$5,013.75	$9,666.56	$4,652.81-	$0.00	$5,013.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		$801,437.38	$7,310.92-	$18,629.14	$25,940.06-	$0.00	$794,126.46
02		$945,286.45	$0.00	$0.00	$0.00	$0.00	$945,286.45
ENTITY Y-T-D TOTAL		$1,746,723.83	$7,310.92-	$18,629.14	$25,940.06-	$0.00	$1,739,412.91

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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
LOS ANGELES COUNTY COMMUNITY COLLEGES							
B1964923 RIO HONDO				T			
NON PROP-20							
01	12,864	$448,871.93	$56,474.78-	$5,019.79	$61,494.57-	$0.00	$392,397.15
02	12,864	$529,439.43	$0.00	$0.00	$0.00	$0.00	$529,439.43
ENTITY NON-PROP TOTL		$978,311.36	$56,474.78-	$5,019.79	$61,494.57-	$0.00	$921,836.58
PROP-20							
01	12,864	$0.00	$9,567.71-	$5,414.08	$5,414.08-	$9,567.71-	$0.00
02	12,864	$0.00	$0.00	$0.00	$0.00	$9,567.71-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$9,567.71-	$5,414.08	$5,414.08-	$9,567.71-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$448,871.93	$66,042.49-	$10,433.87	$66,908.65-	$9,567.71-	$392,397.15
02		$529,439.43	$0.00	$0.00	$0.00	$9,567.71-	$529,439.43
ENTITY Y-T-D TOTAL		$978,311.36	$66,042.49-	$10,433.87	$66,908.65-	$9,567.71-	$921,836.58
B1964972 SANTA CLARITA				T			
NON PROP-20							
01	15,793	$551,075.43	$184,201.48	$6,162.75	$178,038.73	$0.00	$735,276.91
02	15,793	$649,987.32	$0.00	$0.00	$0.00	$0.00	$649,987.32
ENTITY NON-PROP TOTL		$1,201,062.75	$184,201.48	$6,162.75	$178,038.73	$0.00	$1,385,264.23
PROP-20							
01	15,793	$0.00	$54,218.27	$6,646.81	$47,571.46	$0.00	$54,218.27
ENTITY PROP-20 TOTAL		$0.00	$54,218.27	$6,646.81	$47,571.46	$0.00	$54,218.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		$551,075.43	$238,419.75	$12,809.56	$225,610.19	$0.00	$789,495.18
02		$649,987.32	$0.00	$0.00	$0.00	$0.00	$649,987.32
ENTITY Y-T-D TOTAL		$1,201,062.75	$238,419.75	$12,809.56	$225,610.19	$0.00	$1,439,482.50

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LOS ANGELES COUNTY COMMUNITY COLLEGES							
B1973486 GLENDALE				T			
NON PROP-20							
01	16,063	$560,496.72	$48,609.87	$6,268.11	$42,341.76	$0.00	$609,106.59
02	16,063	$661,099.62	$0.00	$0.00	$0.00	$0.00	$661,099.62
ENTITY NON-PROP TOTL		$1,221,596.34	$48,609.87	$6,268.11	$42,341.76	$0.00	$1,270,206.21
PROP-20							
01	16,063	$0.00	$18,614.92	$6,760.44	$11,854.48	$0.00	$18,614.92
ENTITY PROP-20 TOTAL		$0.00	$18,614.92	$6,760.44	$11,854.48	$0.00	$18,614.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		$560,496.72	$67,224.79	$13,028.55	$54,196.24	$0.00	$627,721.51
02		$661,099.62	$0.00	$0.00	$0.00	$0.00	$661,099.62
ENTITY Y-T-D TOTAL		$1,221,596.34	$67,224.79	$13,028.55	$54,196.24	$0.00	$1,288,821.13
B1973494 LONG BEACH				T			
NON PROP-20							
01	20,222	$705,619.41	$4,206.29-	$7,891.04	$12,097.33-	$0.00	$701,413.12
02	20,222	$832,270.22	$0.00	$0.00	$0.00	$0.00	$832,270.22
ENTITY NON-PROP TOTL		$1,537,889.63	$4,206.29-	$7,891.04	$12,097.33-	$0.00	$1,533,683.34
PROP-20							
01	20,222	$0.00	$6,179.17	$8,510.85	$2,331.68-	$0.00	$6,179.17
ENTITY PROP-20 TOTAL		$0.00	$6,179.17	$8,510.85	$2,331.68-	$0.00	$6,179.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		$705,619.41	$1,972.88	$16,401.89	$14,429.01-	$0.00	$707,592.29
02		$832,270.22	$0.00	$0.00	$0.00	$0.00	$832,270.22
ENTITY Y-T-D TOTAL		$1,537,889.63	$1,972.88	$16,401.89	$14,429.01-	$0.00	$1,539,862.51

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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
LOS ANGELES COUNTY COMMUNITY COLLEGES							
B1973502 SANTA MONICA				T			
NON PROP-20							
01	25,692	$896,487.69	$30,236.21	$10,025.54	$20,210.67	$0.00	$926,723.90
02	25,692	$1,057,397.22	$0.00	$0.00	$0.00	$0.00	$1,057,397.22
ENTITY NON-PROP TOTL		$1,953,884.91	$30,236.21	$10,025.54	$20,210.67	$0.00	$1,984,121.12
PROP-20							
01	25,692	$0.00	$17,230.29	$10,813.01	$6,417.28	$0.00	$17,230.29
ENTITY PROP-20 TOTAL		$0.00	$17,230.29	$10,813.01	$6,417.28	$0.00	$17,230.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		$896,487.69	$47,466.50	$20,838.55	$26,627.95	$0.00	$943,954.19
02		$1,057,397.22	$0.00	$0.00	$0.00	$0.00	$1,057,397.22
ENTITY Y-T-D TOTAL		$1,953,884.91	$47,466.50	$20,838.55	$26,627.95	$0.00	$2,001,351.41

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LOS ANGELES COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	314,746	$10,982,637.16	$981,659.81	$122,820.31	$858,839.50	$0.00	$11,964,296.97
02	314,746	$12,953,897.94	$0.00	$0.00	$0.00	$0.00	$12,953,897.94
ED TYPE NON-PROP TOT		$23,936,535.10	$981,659.81	$122,820.31	$858,839.50	$0.00	$24,918,194.91
PROP-20							
01	314,746	$0.00	$373,069.90	$132,467.38	$250,170.23	$9,567.71-	$382,637.61
02	12,864	$0.00	$0.00	$0.00	$0.00	$9,567.71-	$0.00
ED TYPE PROP-20 TOT		$0.00	$373,069.90	$132,467.38	$250,170.23	$9,567.71-	$382,637.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		$10,982,637.16	$1,354,729.71	$255,287.69	$1,109,009.73	$9,567.71-	$12,346,934.58
02		$12,953,897.94	$0.00	$0.00	$0.00	$9,567.71-	$12,953,897.94
ED TYPE Y-T-D TOTAL		$23,936,535.10	$1,354,729.71	$255,287.69	$1,109,009.73	$9,567.71-	$25,300,832.52

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
LOS ANGELES COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	2,064,694	$72,044,710.62	$23,712.90	$805,684.14	$671,004.82-	$110,966.42-	$72,179,389.94
02	2,064,694	$84,975,932.52	$0.00	$0.00	$84,909.84-	$26,056.58-	$84,891,022.68
COUNTY NON-PROP TOTL		$157,020,643.14	$23,712.90	$805,684.14	$755,914.66-	$26,056.58-	$157,070,412.62
PROP-20							
01	2,064,694	$0.00	$747,088.10	$868,967.63	$751,038.55	$872,918.08-	$1,620,006.18
02	1,121,742	$0.00	$0.00	$0.00	$0.00	$872,918.08-	$0.00
COUNTY PROP-20 TOTAL		$0.00	$747,088.10	$868,967.63	$751,038.55	$872,918.08-	$1,620,006.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		$72,044,710.62	$770,801.00	$1,674,651.77	$80,033.73	$983,884.50-	$73,799,396.12
02		$84,975,932.52	$0.00	$0.00	$84,909.84-	$898,974.66-	$84,891,022.68
COUNTY Y-T-D TOTAL		$157,020,643.14	$770,801.00	$1,674,651.77	$4,876.11-	$898,974.66-	$158,690,418.80