

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	4,594	\$196,523.89	\$166,583.03-	\$0.00	\$166,583.03-	\$0.00	\$29,940.86
ENTITY NON-PROP TOTL		\$196,523.89	\$166,583.03-	\$0.00	\$166,583.03-	\$0.00	\$29,940.86
PROP-20							
01	4,594	\$0.00	\$45,596.93-	\$0.00	\$0.00	\$45,596.93-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$45,596.93-	\$0.00	\$0.00	\$45,596.93-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$196,523.89	\$212,179.96-	\$0.00	\$166,583.03-	\$45,596.93-	\$29,940.86
ENTITY Y-T-D TOTAL		\$196,523.89	\$212,179.96-	\$0.00	\$166,583.03-	\$45,596.93-	\$29,940.86
A1964212 ABC UNIFIED T							
NON PROP-20							
01	21,297	\$911,051.24	\$10,577.29	\$0.00	\$10,577.29	\$0.00	\$921,628.53
ENTITY NON-PROP TOTL		\$911,051.24	\$10,577.29	\$0.00	\$10,577.29	\$0.00	\$921,628.53
PROP-20							
01	21,297	\$0.00	\$4,934.70	\$0.00	\$4,934.70	\$0.00	\$4,934.70
ENTITY PROP-20 TOTAL		\$0.00	\$4,934.70	\$0.00	\$4,934.70	\$0.00	\$4,934.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$911,051.24	\$15,511.99	\$0.00	\$15,511.99	\$0.00	\$926,563.23
ENTITY Y-T-D TOTAL		\$911,051.24	\$15,511.99	\$0.00	\$15,511.99	\$0.00	\$926,563.23

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964246	ANTELOPE VALLEY UNION HIGH				T		
NON PROP-20							
01	19,940	\$853,000.98	\$174,056.84-	\$0.00	\$174,056.84-	\$0.00	\$678,944.14
ENTITY NON-PROP TOTL		\$853,000.98	\$174,056.84-	\$0.00	\$174,056.84-	\$0.00	\$678,944.14
PROP-20							
01	19,940	\$0.00	\$47,114.22-	\$0.00	\$0.00	\$47,114.22-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$47,114.22-	\$0.00	\$0.00	\$47,114.22-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$853,000.98	\$221,171.06-	\$0.00	\$174,056.84-	\$47,114.22-	\$678,944.14
ENTITY Y-T-D TOTAL		\$853,000.98	\$221,171.06-	\$0.00	\$174,056.84-	\$47,114.22-	\$678,944.14
A1964261	ARCADIA UNIFIED				T		
NON PROP-20							
01	9,818	\$419,998.17	\$15,313.98-	\$0.00	\$15,313.98-	\$0.00	\$404,684.19
ENTITY NON-PROP TOTL		\$419,998.17	\$15,313.98-	\$0.00	\$15,313.98-	\$0.00	\$404,684.19
PROP-20							
01	9,818	\$0.00	\$3,546.78-	\$0.00	\$0.00	\$3,546.78-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$3,546.78-	\$0.00	\$0.00	\$3,546.78-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$419,998.17	\$18,860.76-	\$0.00	\$15,313.98-	\$3,546.78-	\$404,684.19
ENTITY Y-T-D TOTAL		\$419,998.17	\$18,860.76-	\$0.00	\$15,313.98-	\$3,546.78-	\$404,684.19

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964279	AZUSA UNIFIED				T		
NON PROP-20							
01	9,359	\$400,362.89	\$36,089.28-	\$0.00	\$36,089.28-	\$0.00	\$364,273.61
ENTITY NON-PROP TOTL		\$400,362.89	\$36,089.28-	\$0.00	\$36,089.28-	\$0.00	\$364,273.61
PROP-20							
01	9,359	\$0.00	\$9,275.09-	\$0.00	\$0.00	\$9,275.09-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$9,275.09-	\$0.00	\$0.00	\$9,275.09-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$400,362.89	\$45,364.37-	\$0.00	\$36,089.28-	\$9,275.09-	\$364,273.61
ENTITY Y-T-D TOTAL		\$400,362.89	\$45,364.37-	\$0.00	\$36,089.28-	\$9,275.09-	\$364,273.61
A1964287	BALDWIN PARK UNIFIED				T		
NON PROP-20							
01	14,401	\$616,051.51	\$37,702.30-	\$0.00	\$37,702.30-	\$0.00	\$578,349.21
ENTITY NON-PROP TOTL		\$616,051.51	\$37,702.30-	\$0.00	\$37,702.30-	\$0.00	\$578,349.21
PROP-20							
01	14,401	\$0.00	\$9,131.53-	\$0.00	\$0.00	\$9,131.53-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$9,131.53-	\$0.00	\$0.00	\$9,131.53-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$616,051.51	\$46,833.83-	\$0.00	\$37,702.30-	\$9,131.53-	\$578,349.21
ENTITY Y-T-D TOTAL		\$616,051.51	\$46,833.83-	\$0.00	\$37,702.30-	\$9,131.53-	\$578,349.21

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964295	BASSETT UNIFIED				T		
NON PROP-20							
01	4,027	\$172,268.55	\$18,722.37-	\$0.00	\$18,722.37-	\$0.00	\$153,546.18
ENTITY NON-PROP TOTL		\$172,268.55	\$18,722.37-	\$0.00	\$18,722.37-	\$0.00	\$153,546.18
PROP-20							
01	4,027	\$0.00	\$4,766.07-	\$0.00	\$0.00	\$4,766.07-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$4,766.07-	\$0.00	\$0.00	\$4,766.07-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$172,268.55	\$23,488.44-	\$0.00	\$18,722.37-	\$4,766.07-	\$153,546.18
ENTITY Y-T-D TOTAL		\$172,268.55	\$23,488.44-	\$0.00	\$18,722.37-	\$4,766.07-	\$153,546.18
A1964303	BELLFLOWER UNIFIED				T		
NON PROP-20							
01	13,246	\$566,642.47	\$55,316.41-	\$0.00	\$55,316.41-	\$0.00	\$511,326.06
ENTITY NON-PROP TOTL		\$566,642.47	\$55,316.41-	\$0.00	\$55,316.41-	\$0.00	\$511,326.06
PROP-20							
01	13,246	\$0.00	\$14,267.52-	\$0.00	\$0.00	\$14,267.52-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$14,267.52-	\$0.00	\$0.00	\$14,267.52-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$566,642.47	\$69,583.93-	\$0.00	\$55,316.41-	\$14,267.52-	\$511,326.06
ENTITY Y-T-D TOTAL		\$566,642.47	\$69,583.93-	\$0.00	\$55,316.41-	\$14,267.52-	\$511,326.06

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964311	BEVERLY HILLS UNIFIED				T		
NON PROP-20							
01	4,241	\$181,423.12	\$8,969.61-	\$0.00	\$8,969.61-	\$0.00	\$172,453.51
ENTITY NON-PROP TOTL		\$181,423.12	\$8,969.61-	\$0.00	\$8,969.61-	\$0.00	\$172,453.51
PROP-20							
01	4,241	\$0.00	\$2,172.34-	\$0.00	\$0.00	\$2,172.34-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,172.34-	\$0.00	\$0.00	\$2,172.34-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$181,423.12	\$11,141.95-	\$0.00	\$8,969.61-	\$2,172.34-	\$172,453.51
ENTITY Y-T-D TOTAL		\$181,423.12	\$11,141.95-	\$0.00	\$8,969.61-	\$2,172.34-	\$172,453.51
A1964329	BONITA UNIFIED				T		
NON PROP-20							
01	10,230	\$437,622.87	\$17,459.44	\$0.00	\$17,459.44	\$0.00	\$455,082.31
ENTITY NON-PROP TOTL		\$437,622.87	\$17,459.44	\$0.00	\$17,459.44	\$0.00	\$455,082.31
PROP-20							
01	10,230	\$0.00	\$5,690.48	\$0.00	\$5,690.48	\$0.00	\$5,690.48
ENTITY PROP-20 TOTAL		\$0.00	\$5,690.48	\$0.00	\$5,690.48	\$0.00	\$5,690.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$437,622.87	\$23,149.92	\$0.00	\$23,149.92	\$0.00	\$460,772.79
ENTITY Y-T-D TOTAL		\$437,622.87	\$23,149.92	\$0.00	\$23,149.92	\$0.00	\$460,772.79

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964337	BURBANK UNIFIED				T		
NON PROP-20							
01	15,401	\$658,829.89	\$1,832.43-	\$0.00	\$1,832.43-	\$0.00	\$656,997.46
ENTITY NON-PROP TOTL		\$658,829.89	\$1,832.43-	\$0.00	\$1,832.43-	\$0.00	\$656,997.46
PROP-20							
01	15,401	\$0.00	\$728.53	\$0.00	\$728.53	\$0.00	\$728.53
ENTITY PROP-20 TOTAL		\$0.00	\$728.53	\$0.00	\$728.53	\$0.00	\$728.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$658,829.89	\$1,103.90-	\$0.00	\$1,103.90-	\$0.00	\$657,725.99
ENTITY Y-T-D TOTAL		\$658,829.89	\$1,103.90-	\$0.00	\$1,103.90-	\$0.00	\$657,725.99
A1964345	CASTAIC UNION				T		
NON PROP-20							
01	2,578	\$110,282.67	\$13,443.54-	\$0.00	\$13,443.54-	\$0.00	\$96,839.13
ENTITY NON-PROP TOTL		\$110,282.67	\$13,443.54-	\$0.00	\$13,443.54-	\$0.00	\$96,839.13
PROP-20							
01	2,578	\$0.00	\$3,572.80-	\$0.00	\$0.00	\$3,572.80-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$3,572.80-	\$0.00	\$0.00	\$3,572.80-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$110,282.67	\$17,016.34-	\$0.00	\$13,443.54-	\$3,572.80-	\$96,839.13
ENTITY Y-T-D TOTAL		\$110,282.67	\$17,016.34-	\$0.00	\$13,443.54-	\$3,572.80-	\$96,839.13

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964352	CENTINELA VALLEY UNION HIGH				T		
NON PROP-20							
01	6,304	\$269,674.93	\$2,845.41-	\$0.00	\$2,845.41-	\$0.00	\$266,829.52
ENTITY NON-PROP TOTL		\$269,674.93	\$2,845.41-	\$0.00	\$2,845.41-	\$0.00	\$266,829.52
PROP-20							
01	6,304	\$0.00	\$174.76-	\$0.00	\$0.00	\$174.76-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$174.76-	\$0.00	\$0.00	\$174.76-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$269,674.93	\$3,020.17-	\$0.00	\$2,845.41-	\$174.76-	\$266,829.52
ENTITY Y-T-D TOTAL		\$269,674.93	\$3,020.17-	\$0.00	\$2,845.41-	\$174.76-	\$266,829.52
A1964378 CHARTER OAK UNIFIED T							
NON PROP-20							
01	5,228	\$223,645.39	\$25,817.96-	\$0.00	\$25,817.96-	\$0.00	\$197,827.43
ENTITY NON-PROP TOTL		\$223,645.39	\$25,817.96-	\$0.00	\$25,817.96-	\$0.00	\$197,827.43
PROP-20							
01	5,228	\$0.00	\$6,740.87-	\$0.00	\$0.00	\$6,740.87-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$6,740.87-	\$0.00	\$0.00	\$6,740.87-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$223,645.39	\$32,558.83-	\$0.00	\$25,817.96-	\$6,740.87-	\$197,827.43
ENTITY Y-T-D TOTAL		\$223,645.39	\$32,558.83-	\$0.00	\$25,817.96-	\$6,740.87-	\$197,827.43

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964394	CLAREMONT UNIFIED				T		
NON PROP-20							
01	7,097	\$303,598.19	\$636.10-	\$0.00	\$636.10-	\$0.00	\$302,962.09
ENTITY NON-PROP TOTL		\$303,598.19	\$636.10-	\$0.00	\$636.10-	\$0.00	\$302,962.09
PROP-20							
01	7,097	\$0.00	\$448.84	\$0.00	\$448.84	\$0.00	\$448.84
ENTITY PROP-20 TOTAL		\$0.00	\$448.84	\$0.00	\$448.84	\$0.00	\$448.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$303,598.19	\$187.26-	\$0.00	\$187.26-	\$0.00	\$303,410.93
ENTITY Y-T-D TOTAL		\$303,598.19	\$187.26-	\$0.00	\$187.26-	\$0.00	\$303,410.93
A1964436 COVINA-VALLEY UNIFIED T							
NON PROP-20							
01	12,458	\$532,933.11	\$49,321.09-	\$0.00	\$49,321.09-	\$0.00	\$483,612.02
ENTITY NON-PROP TOTL		\$532,933.11	\$49,321.09-	\$0.00	\$49,321.09-	\$0.00	\$483,612.02
PROP-20							
01	12,458	\$0.00	\$12,667.62-	\$0.00	\$0.00	\$12,667.62-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$12,667.62-	\$0.00	\$0.00	\$12,667.62-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$532,933.11	\$61,988.71-	\$0.00	\$49,321.09-	\$12,667.62-	\$483,612.02
ENTITY Y-T-D TOTAL		\$532,933.11	\$61,988.71-	\$0.00	\$49,321.09-	\$12,667.62-	\$483,612.02

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964444	CULVER CITY UNIFIED				T		
NON PROP-20							
01	6,782	\$290,123.00	\$3,650.03	\$0.00	\$3,650.03	\$0.00	\$293,773.03
ENTITY NON-PROP TOTL		\$290,123.00	\$3,650.03	\$0.00	\$3,650.03	\$0.00	\$293,773.03
PROP-20							
01	6,782	\$0.00	\$1,583.05	\$0.00	\$1,583.05	\$0.00	\$1,583.05
ENTITY PROP-20 TOTAL		\$0.00	\$1,583.05	\$0.00	\$1,583.05	\$0.00	\$1,583.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$290,123.00	\$5,233.08	\$0.00	\$5,233.08	\$0.00	\$295,356.08
ENTITY Y-T-D TOTAL		\$290,123.00	\$5,233.08	\$0.00	\$5,233.08	\$0.00	\$295,356.08
A1964451	DOWNEY UNIFIED				T		
NON PROP-20							
01	22,782	\$974,577.14	\$47,077.35-	\$0.00	\$47,077.35-	\$0.00	\$927,499.79
ENTITY NON-PROP TOTL		\$974,577.14	\$47,077.35-	\$0.00	\$47,077.35-	\$0.00	\$927,499.79
PROP-20							
01	22,782	\$0.00	\$11,211.90-	\$0.00	\$0.00	\$11,211.90-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$11,211.90-	\$0.00	\$0.00	\$11,211.90-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$974,577.14	\$58,289.25-	\$0.00	\$47,077.35-	\$11,211.90-	\$927,499.79
ENTITY Y-T-D TOTAL		\$974,577.14	\$58,289.25-	\$0.00	\$47,077.35-	\$11,211.90-	\$927,499.79

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964469	DUARTE UNIFIED				T		
NON PROP-20							
01	3,554	\$152,034.37	\$23,859.18-	\$0.00	\$23,859.18-	\$0.00	\$128,175.19
ENTITY NON-PROP TOTL		\$152,034.37	\$23,859.18-	\$0.00	\$23,859.18-	\$0.00	\$128,175.19
PROP-20							
01	3,554	\$0.00	\$6,417.42-	\$0.00	\$0.00	\$6,417.42-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$6,417.42-	\$0.00	\$0.00	\$6,417.42-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$152,034.37	\$30,276.60-	\$0.00	\$23,859.18-	\$6,417.42-	\$128,175.19
ENTITY Y-T-D TOTAL		\$152,034.37	\$30,276.60-	\$0.00	\$23,859.18-	\$6,417.42-	\$128,175.19
A1964477 EASTSIDE UNION T							
NON PROP-20							
01	3,318	\$141,938.67	\$5,817.26	\$0.00	\$5,817.26	\$0.00	\$147,755.93
ENTITY NON-PROP TOTL		\$141,938.67	\$5,817.26	\$0.00	\$5,817.26	\$0.00	\$147,755.93
PROP-20							
01	3,318	\$0.00	\$1,881.54	\$0.00	\$1,881.54	\$0.00	\$1,881.54
ENTITY PROP-20 TOTAL		\$0.00	\$1,881.54	\$0.00	\$1,881.54	\$0.00	\$1,881.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$141,938.67	\$7,698.80	\$0.00	\$7,698.80	\$0.00	\$149,637.47
ENTITY Y-T-D TOTAL		\$141,938.67	\$7,698.80	\$0.00	\$7,698.80	\$0.00	\$149,637.47

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964485	EAST WHITTIER CITY ELEMENTARY				T		
NON PROP-20							
01	9,123	\$390,267.19	\$30,430.83-	\$0.00	\$30,430.83-	\$0.00	\$359,836.36
ENTITY NON-PROP TOTL		\$390,267.19	\$30,430.83-	\$0.00	\$30,430.83-	\$0.00	\$359,836.36
PROP-20							
01	9,123	\$0.00	\$7,838.60-	\$0.00	\$0.00	\$7,838.60-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$7,838.60-	\$0.00	\$0.00	\$7,838.60-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$390,267.19	\$38,269.43-	\$0.00	\$30,430.83-	\$7,838.60-	\$359,836.36
ENTITY Y-T-D TOTAL		\$390,267.19	\$38,269.43-	\$0.00	\$30,430.83-	\$7,838.60-	\$359,836.36
A1964501 EL MONTE CITY T							
NON PROP-20							
01	9,253	\$395,828.38	\$47,606.54-	\$0.00	\$47,606.54-	\$0.00	\$348,221.84
ENTITY NON-PROP TOTL		\$395,828.38	\$47,606.54-	\$0.00	\$47,606.54-	\$0.00	\$348,221.84
PROP-20							
01	9,253	\$0.00	\$12,642.67-	\$0.00	\$0.00	\$12,642.67-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$12,642.67-	\$0.00	\$0.00	\$12,642.67-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$395,828.38	\$60,249.21-	\$0.00	\$47,606.54-	\$12,642.67-	\$348,221.84
ENTITY Y-T-D TOTAL		\$395,828.38	\$60,249.21-	\$0.00	\$47,606.54-	\$12,642.67-	\$348,221.84

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							
A1964519	EL MONTE UNION HIGH				T		
NON PROP-20							
01	9,311	\$398,309.53	\$28,734.38-	\$0.00	\$28,734.38-	\$0.00	\$369,575.15
ENTITY NON-PROP TOTL		\$398,309.53	\$28,734.38-	\$0.00	\$28,734.38-	\$0.00	\$369,575.15
PROP-20							
01	9,311	\$0.00	\$6,902.24-	\$0.00	\$0.00	\$6,902.24-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$6,902.24-	\$0.00	\$0.00	\$6,902.24-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$398,309.53	\$35,636.62-	\$0.00	\$28,734.38-	\$6,902.24-	\$369,575.15
ENTITY Y-T-D TOTAL		\$398,309.53	\$35,636.62-	\$0.00	\$28,734.38-	\$6,902.24-	\$369,575.15
A1964527 EL RANCHO UNIFIED T							
NON PROP-20							
01	9,170	\$392,277.78	\$39,589.33-	\$0.00	\$39,589.33-	\$0.00	\$352,688.45
ENTITY NON-PROP TOTL		\$392,277.78	\$39,589.33-	\$0.00	\$39,589.33-	\$0.00	\$352,688.45
PROP-20							
01	9,170	\$0.00	\$10,301.41-	\$0.00	\$0.00	\$10,301.41-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$10,301.41-	\$0.00	\$0.00	\$10,301.41-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$392,277.78	\$49,890.74-	\$0.00	\$39,589.33-	\$10,301.41-	\$352,688.45
ENTITY Y-T-D TOTAL		\$392,277.78	\$49,890.74-	\$0.00	\$39,589.33-	\$10,301.41-	\$352,688.45

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							
A1964535	EL SEGUNDO UNIFIED				T		
NON PROP-20							
01	3,504	\$149,895.45	\$5,780.15	\$0.00	\$5,780.15	\$0.00	\$155,675.60
ENTITY NON-PROP TOTL		\$149,895.45	\$5,780.15	\$0.00	\$5,780.15	\$0.00	\$155,675.60
PROP-20							
01	3,504	\$0.00	\$1,900.11	\$0.00	\$1,900.11	\$0.00	\$1,900.11
ENTITY PROP-20 TOTAL		\$0.00	\$1,900.11	\$0.00	\$1,900.11	\$0.00	\$1,900.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$149,895.45	\$7,680.26	\$0.00	\$7,680.26	\$0.00	\$157,575.71
ENTITY Y-T-D TOTAL		\$149,895.45	\$7,680.26	\$0.00	\$7,680.26	\$0.00	\$157,575.71
A1964550	GARVEY ELEMENTARY				T		
NON PROP-20							
01	5,152	\$220,394.23	\$28,180.09-	\$0.00	\$28,180.09-	\$0.00	\$192,214.14
ENTITY NON-PROP TOTL		\$220,394.23	\$28,180.09-	\$0.00	\$28,180.09-	\$0.00	\$192,214.14
PROP-20							
01	5,152	\$0.00	\$7,506.58-	\$0.00	\$0.00	\$7,506.58-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$7,506.58-	\$0.00	\$0.00	\$7,506.58-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$220,394.23	\$35,686.67-	\$0.00	\$28,180.09-	\$7,506.58-	\$192,214.14
ENTITY Y-T-D TOTAL		\$220,394.23	\$35,686.67-	\$0.00	\$28,180.09-	\$7,506.58-	\$192,214.14

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							
A1964568	GLENDALE UNIFIED				T		
NON PROP-20							
01	26,232	\$1,122,162.57	\$16,744.26-	\$0.00	\$16,744.26-	\$0.00	\$1,105,418.31
ENTITY NON-PROP TOTL		\$1,122,162.57	\$16,744.26-	\$0.00	\$16,744.26-	\$0.00	\$1,105,418.31
PROP-20							
01	26,232	\$0.00	\$2,707.79-	\$0.00	\$0.00	\$2,707.79-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,707.79-	\$0.00	\$0.00	\$2,707.79-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,122,162.57	\$19,452.05-	\$0.00	\$16,744.26-	\$2,707.79-	\$1,105,418.31
ENTITY Y-T-D TOTAL		\$1,122,162.57	\$19,452.05-	\$0.00	\$16,744.26-	\$2,707.79-	\$1,105,418.31
A1964576	GLENDORA UNIFIED				T		
NON PROP-20							
01	7,802	\$333,756.95	\$4,613.67	\$0.00	\$4,613.67	\$0.00	\$338,370.62
ENTITY NON-PROP TOTL		\$333,756.95	\$4,613.67	\$0.00	\$4,613.67	\$0.00	\$338,370.62
PROP-20							
01	7,802	\$0.00	\$1,911.01	\$0.00	\$1,911.01	\$0.00	\$1,911.01
ENTITY PROP-20 TOTAL		\$0.00	\$1,911.01	\$0.00	\$1,911.01	\$0.00	\$1,911.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$333,756.95	\$6,524.68	\$0.00	\$6,524.68	\$0.00	\$340,281.63
ENTITY Y-T-D TOTAL		\$333,756.95	\$6,524.68	\$0.00	\$6,524.68	\$0.00	\$340,281.63

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							
A1964584	GORMAN ELEMENTARY				T		
NON PROP-20							
01	105	\$4,491.73	\$343.33	\$0.00	\$343.33	\$0.00	\$4,835.06
ENTITY NON-PROP TOTL		\$4,491.73	\$343.33	\$0.00	\$343.33	\$0.00	\$4,835.06
PROP-20							
01	105	\$0.00	\$104.17	\$0.00	\$104.17	\$0.00	\$104.17
ENTITY PROP-20 TOTAL		\$0.00	\$104.17	\$0.00	\$104.17	\$0.00	\$104.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,491.73	\$447.50	\$0.00	\$447.50	\$0.00	\$4,939.23
ENTITY Y-T-D TOTAL		\$4,491.73	\$447.50	\$0.00	\$447.50	\$0.00	\$4,939.23
A1964592 HAWTHORNE ELEMENTARY T							
NON PROP-20							
01	8,224	\$351,809.43	\$21,998.43-	\$0.00	\$21,998.43-	\$0.00	\$329,811.00
ENTITY NON-PROP TOTL		\$351,809.43	\$21,998.43-	\$0.00	\$21,998.43-	\$0.00	\$329,811.00
PROP-20							
01	8,224	\$0.00	\$5,543.23-	\$0.00	\$0.00	\$5,543.23-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$5,543.23-	\$0.00	\$0.00	\$5,543.23-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$351,809.43	\$27,541.66-	\$0.00	\$21,998.43-	\$5,543.23-	\$329,811.00
ENTITY Y-T-D TOTAL		\$351,809.43	\$27,541.66-	\$0.00	\$21,998.43-	\$5,543.23-	\$329,811.00

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							
A1964600	HERMOSA BEACH CITY ELEMENTARY				T		
NON PROP-20							
01	1,483	\$63,440.34	\$3,244.69	\$0.00	\$3,244.69	\$0.00	\$66,685.03
ENTITY NON-PROP TOTL		\$63,440.34	\$3,244.69	\$0.00	\$3,244.69	\$0.00	\$66,685.03
PROP-20							
01	1,483	\$0.00	\$1,021.63	\$0.00	\$1,021.63	\$0.00	\$1,021.63
ENTITY PROP-20 TOTAL		\$0.00	\$1,021.63	\$0.00	\$1,021.63	\$0.00	\$1,021.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$63,440.34	\$4,266.32	\$0.00	\$4,266.32	\$0.00	\$67,706.66
ENTITY Y-T-D TOTAL		\$63,440.34	\$4,266.32	\$0.00	\$4,266.32	\$0.00	\$67,706.66
A1964626 HUGHES-ELIZABETH LAKES UNION E T							
NON PROP-20							
01	227	\$9,710.69	\$2,433.29-	\$0.00	\$2,433.29-	\$0.00	\$7,277.40
ENTITY NON-PROP TOTL		\$9,710.69	\$2,433.29-	\$0.00	\$2,433.29-	\$0.00	\$7,277.40
PROP-20							
01	227	\$0.00	\$664.81-	\$0.00	\$0.00	\$664.81-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$664.81-	\$0.00	\$0.00	\$664.81-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,710.69	\$3,098.10-	\$0.00	\$2,433.29-	\$664.81-	\$7,277.40
ENTITY Y-T-D TOTAL		\$9,710.69	\$3,098.10-	\$0.00	\$2,433.29-	\$664.81-	\$7,277.40

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964634	INGLEWOOD UNIFIED				T		
NON PROP-20							
01	10,404	\$445,066.30	\$45,886.19-	\$0.00	\$45,886.19-	\$0.00	\$399,180.11
ENTITY NON-PROP TOTL		\$445,066.30	\$45,886.19-	\$0.00	\$45,886.19-	\$0.00	\$399,180.11
PROP-20							
01	10,404	\$0.00	\$11,918.63-	\$0.00	\$0.00	\$11,918.63-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$11,918.63-	\$0.00	\$0.00	\$11,918.63-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$445,066.30	\$57,804.82-	\$0.00	\$45,886.19-	\$11,918.63-	\$399,180.11
ENTITY Y-T-D TOTAL		\$445,066.30	\$57,804.82-	\$0.00	\$45,886.19-	\$11,918.63-	\$399,180.11
A1964642 KEPPEL UNION ELEMENTARY T							
NON PROP-20							
01	2,614	\$111,822.69	\$12,032.64-	\$0.00	\$12,032.64-	\$0.00	\$99,790.05
ENTITY NON-PROP TOTL		\$111,822.69	\$12,032.64-	\$0.00	\$12,032.64-	\$0.00	\$99,790.05
PROP-20							
01	2,614	\$0.00	\$3,174.63-	\$0.00	\$0.00	\$3,174.63-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$3,174.63-	\$0.00	\$0.00	\$3,174.63-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$111,822.69	\$15,207.27-	\$0.00	\$12,032.64-	\$3,174.63-	\$99,790.05
ENTITY Y-T-D TOTAL		\$111,822.69	\$15,207.27-	\$0.00	\$12,032.64-	\$3,174.63-	\$99,790.05

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							
A1964659	LA CANADA UNIFIED				T		
NON PROP-20							
01	4,134	\$176,845.84	\$1,282.08-	\$0.00	\$1,282.08-	\$0.00	\$175,563.76
ENTITY NON-PROP TOTL		\$176,845.84	\$1,282.08-	\$0.00	\$1,282.08-	\$0.00	\$175,563.76
PROP-20							
01	4,134	\$0.00	\$46.48-	\$0.00	\$0.00	\$46.48-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$46.48-	\$0.00	\$0.00	\$46.48-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$176,845.84	\$1,328.56-	\$0.00	\$1,282.08-	\$46.48-	\$175,563.76
ENTITY Y-T-D TOTAL		\$176,845.84	\$1,328.56-	\$0.00	\$1,282.08-	\$46.48-	\$175,563.76
A1964667 LANCASTER ELEMENTARY T							
NON PROP-20							
01	14,205	\$607,666.94	\$16,507.84	\$0.00	\$16,507.84	\$0.00	\$624,174.78
ENTITY NON-PROP TOTL		\$607,666.94	\$16,507.84	\$0.00	\$16,507.84	\$0.00	\$624,174.78
PROP-20							
01	14,205	\$0.00	\$5,701.75	\$0.00	\$5,701.75	\$0.00	\$5,701.75
ENTITY PROP-20 TOTAL		\$0.00	\$5,701.75	\$0.00	\$5,701.75	\$0.00	\$5,701.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$607,666.94	\$22,209.59	\$0.00	\$22,209.59	\$0.00	\$629,876.53
ENTITY Y-T-D TOTAL		\$607,666.94	\$22,209.59	\$0.00	\$22,209.59	\$0.00	\$629,876.53

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	11,315	\$484,037.41	\$11,152.58	\$0.00	\$11,152.58	\$0.00	\$495,189.99
ENTITY NON-PROP TOTL		\$484,037.41	\$11,152.58	\$0.00	\$11,152.58	\$0.00	\$495,189.99
PROP-20							
01	11,315	\$0.00	\$3,982.10	\$0.00	\$3,982.10	\$0.00	\$3,982.10
ENTITY PROP-20 TOTAL		\$0.00	\$3,982.10	\$0.00	\$3,982.10	\$0.00	\$3,982.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$484,037.41	\$15,134.68	\$0.00	\$15,134.68	\$0.00	\$499,172.09
ENTITY Y-T-D TOTAL		\$484,037.41	\$15,134.68	\$0.00	\$15,134.68	\$0.00	\$499,172.09
A1964691	LAWNDALE ELEMENTARY				T		
NON PROP-20							
01	5,807	\$248,414.07	\$7,846.90-	\$0.00	\$7,846.90-	\$0.00	\$240,567.17
ENTITY NON-PROP TOTL		\$248,414.07	\$7,846.90-	\$0.00	\$7,846.90-	\$0.00	\$240,567.17
PROP-20							
01	5,807	\$0.00	\$1,759.83-	\$0.00	\$0.00	\$1,759.83-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,759.83-	\$0.00	\$0.00	\$1,759.83-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$248,414.07	\$9,606.73-	\$0.00	\$7,846.90-	\$1,759.83-	\$240,567.17
ENTITY Y-T-D TOTAL		\$248,414.07	\$9,606.73-	\$0.00	\$7,846.90-	\$1,759.83-	\$240,567.17

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	5,121	\$219,068.10	\$9,363.72-	\$0.00	\$9,363.72-	\$0.00	\$209,704.38
ENTITY NON-PROP TOTL		\$219,068.10	\$9,363.72-	\$0.00	\$9,363.72-	\$0.00	\$209,704.38
PROP-20							
01	5,121	\$0.00	\$2,236.86-	\$0.00	\$0.00	\$2,236.86-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,236.86-	\$0.00	\$0.00	\$2,236.86-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$219,068.10	\$11,600.58-	\$0.00	\$9,363.72-	\$2,236.86-	\$209,704.38
ENTITY Y-T-D TOTAL		\$219,068.10	\$11,600.58-	\$0.00	\$9,363.72-	\$2,236.86-	\$209,704.38
A1964717 LITTLE LAKE CITY ELEMENTARY T							
NON PROP-20							
01	4,571	\$195,539.99	\$15,999.87-	\$0.00	\$15,999.87-	\$0.00	\$179,540.12
ENTITY NON-PROP TOTL		\$195,539.99	\$15,999.87-	\$0.00	\$15,999.87-	\$0.00	\$179,540.12
PROP-20							
01	4,571	\$0.00	\$4,140.15-	\$0.00	\$0.00	\$4,140.15-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$4,140.15-	\$0.00	\$0.00	\$4,140.15-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$195,539.99	\$20,140.02-	\$0.00	\$15,999.87-	\$4,140.15-	\$179,540.12
ENTITY Y-T-D TOTAL		\$195,539.99	\$20,140.02-	\$0.00	\$15,999.87-	\$4,140.15-	\$179,540.12

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	78,956	\$3,377,610.10	\$231,928.43-	\$0.00	\$231,928.43-	\$0.00	\$3,145,681.67
ENTITY NON-PROP TOTL		\$3,377,610.10	\$231,928.43-	\$0.00	\$231,928.43-	\$0.00	\$3,145,681.67
PROP-20							
01	78,956	\$0.00	\$58,800.27-	\$0.00	\$0.00	\$58,800.27-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$58,800.27-	\$0.00	\$0.00	\$58,800.27-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,377,610.10	\$290,728.70-	\$0.00	\$231,928.43-	\$58,800.27-	\$3,145,681.67
ENTITY Y-T-D TOTAL		\$3,377,610.10	\$290,728.70-	\$0.00	\$231,928.43-	\$58,800.27-	\$3,145,681.67
A1964733	LA UNIFIED				T		
NON PROP-20							
01	496,293	\$21,230,612.63	\$1,837,656.58-	\$0.00	\$1,837,656.58-	\$0.00	\$19,392,956.05
ENTITY NON-PROP TOTL		\$21,230,612.63	\$1,837,656.58-	\$0.00	\$1,837,656.58-	\$0.00	\$19,392,956.05
PROP-20							
01	496,293	\$0.00	\$470,855.45-	\$0.00	\$0.00	\$470,855.45-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$470,855.45-	\$0.00	\$0.00	\$470,855.45-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,230,612.63	\$2,308,512.03-	\$0.00	\$1,837,656.58-	\$470,855.45-	\$19,392,956.05
ENTITY Y-T-D TOTAL		\$21,230,612.63	\$2,308,512.03-	\$0.00	\$1,837,656.58-	\$470,855.45-	\$19,392,956.05

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							
A1964758	LOS NIETOS				T		
NON PROP-20							
01	1,791	\$76,616.08	\$7,783.44-	\$0.00	\$7,783.44-	\$0.00	\$68,832.64
ENTITY NON-PROP TOTL		\$76,616.08	\$7,783.44-	\$0.00	\$7,783.44-	\$0.00	\$68,832.64
PROP-20							
01	1,791	\$0.00	\$2,045.96-	\$0.00	\$0.00	\$2,045.96-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,045.96-	\$0.00	\$0.00	\$2,045.96-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$76,616.08	\$9,829.40-	\$0.00	\$7,783.44-	\$2,045.96-	\$68,832.64
ENTITY Y-T-D TOTAL		\$76,616.08	\$9,829.40-	\$0.00	\$7,783.44-	\$2,045.96-	\$68,832.64
A1964766 LOWELL JOINT ELEMENTARY T							
NON PROP-20							
01	3,234	\$138,345.29	\$5,818.22-	\$0.00	\$5,818.22-	\$0.00	\$132,527.07
ENTITY NON-PROP TOTL		\$138,345.29	\$5,818.22-	\$0.00	\$5,818.22-	\$0.00	\$132,527.07
PROP-20							
01	3,234	\$0.00	\$1,385.96-	\$0.00	\$0.00	\$1,385.96-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,385.96-	\$0.00	\$0.00	\$1,385.96-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$138,345.29	\$7,204.18-	\$0.00	\$5,818.22-	\$1,385.96-	\$132,527.07
ENTITY Y-T-D TOTAL		\$138,345.29	\$7,204.18-	\$0.00	\$5,818.22-	\$1,385.96-	\$132,527.07

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964774	LYNWOOD UNIFIED				T		
NON PROP-20							
01	14,814	\$633,718.98	\$824.28-	\$0.00	\$824.28-	\$0.00	\$632,894.70
ENTITY NON-PROP TOTL		\$633,718.98	\$824.28-	\$0.00	\$824.28-	\$0.00	\$632,894.70
PROP-20							
01	14,814	\$0.00	\$971.13	\$0.00	\$971.13	\$0.00	\$971.13
ENTITY PROP-20 TOTAL		\$0.00	\$971.13	\$0.00	\$971.13	\$0.00	\$971.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$633,718.98	\$146.85	\$0.00	\$146.85	\$0.00	\$633,865.83
ENTITY Y-T-D TOTAL		\$633,718.98	\$146.85	\$0.00	\$146.85	\$0.00	\$633,865.83
A1964790	MONROVIA UNIFIED				T		
NON PROP-20							
01	5,884	\$251,708.01	\$11,925.56-	\$0.00	\$11,925.56-	\$0.00	\$239,782.45
ENTITY NON-PROP TOTL		\$251,708.01	\$11,925.56-	\$0.00	\$11,925.56-	\$0.00	\$239,782.45
PROP-20							
01	5,884	\$0.00	\$2,831.54-	\$0.00	\$0.00	\$2,831.54-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,831.54-	\$0.00	\$0.00	\$2,831.54-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$251,708.01	\$14,757.10-	\$0.00	\$11,925.56-	\$2,831.54-	\$239,782.45
ENTITY Y-T-D TOTAL		\$251,708.01	\$14,757.10-	\$0.00	\$11,925.56-	\$2,831.54-	\$239,782.45

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							
A1964808	MONTEBELLO UNIFIED				T		
NON PROP-20							
01	28,781	\$1,231,204.67	\$142,219.68-	\$0.00	\$142,219.68-	\$0.00	\$1,088,984.99
ENTITY NON-PROP TOTL		\$1,231,204.67	\$142,219.68-	\$0.00	\$142,219.68-	\$0.00	\$1,088,984.99
PROP-20							
01	28,781	\$0.00	\$37,233.22-	\$0.00	\$0.00	\$37,233.22-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$37,233.22-	\$0.00	\$0.00	\$37,233.22-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,231,204.67	\$179,452.90-	\$0.00	\$142,219.68-	\$37,233.22-	\$1,088,984.99
ENTITY Y-T-D TOTAL		\$1,231,204.67	\$179,452.90-	\$0.00	\$142,219.68-	\$37,233.22-	\$1,088,984.99
A1964816 MOUNTAIN VIEW ELEMENTARY T							
NON PROP-20							
01	7,386	\$315,961.14	\$24,097.52-	\$0.00	\$24,097.52-	\$0.00	\$291,863.62
ENTITY NON-PROP TOTL		\$315,961.14	\$24,097.52-	\$0.00	\$24,097.52-	\$0.00	\$291,863.62
PROP-20							
01	7,386	\$0.00	\$6,194.97-	\$0.00	\$0.00	\$6,194.97-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$6,194.97-	\$0.00	\$0.00	\$6,194.97-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$315,961.14	\$30,292.49-	\$0.00	\$24,097.52-	\$6,194.97-	\$291,863.62
ENTITY Y-T-D TOTAL		\$315,961.14	\$30,292.49-	\$0.00	\$24,097.52-	\$6,194.97-	\$291,863.62

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	6,838	\$292,518.59	\$18,022.76-	\$0.00	\$18,022.76-	\$0.00	\$274,495.83
ENTITY NON-PROP TOTL		\$292,518.59	\$18,022.76-	\$0.00	\$18,022.76-	\$0.00	\$274,495.83
PROP-20							
01	6,838	\$0.00	\$4,533.82-	\$0.00	\$0.00	\$4,533.82-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$4,533.82-	\$0.00	\$0.00	\$4,533.82-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$292,518.59	\$22,556.58-	\$0.00	\$18,022.76-	\$4,533.82-	\$274,495.83
ENTITY Y-T-D TOTAL		\$292,518.59	\$22,556.58-	\$0.00	\$18,022.76-	\$4,533.82-	\$274,495.83
A1964840 NORWALK-LA MIRADA UNIFIED							
NON PROP-20							
01	18,925	\$809,580.92	\$53,660.92-	\$0.00	\$53,660.92-	\$0.00	\$755,920.00
ENTITY NON-PROP TOTL		\$809,580.92	\$53,660.92-	\$0.00	\$53,660.92-	\$0.00	\$755,920.00
PROP-20							
01	18,925	\$0.00	\$13,421.32-	\$0.00	\$0.00	\$13,421.32-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$13,421.32-	\$0.00	\$0.00	\$13,421.32-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$809,580.92	\$67,082.24-	\$0.00	\$53,660.92-	\$13,421.32-	\$755,920.00
ENTITY Y-T-D TOTAL		\$809,580.92	\$67,082.24-	\$0.00	\$53,660.92-	\$13,421.32-	\$755,920.00

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							
A1964857	PALMDALE ELEMENTARY				T		
NON PROP-20							
01	18,865	\$807,014.21	\$67,615.79-	\$0.00	\$67,615.79-	\$0.00	\$739,398.42
ENTITY NON-PROP TOTL		\$807,014.21	\$67,615.79-	\$0.00	\$67,615.79-	\$0.00	\$739,398.42
PROP-20							
01	18,865	\$0.00	\$17,523.33-	\$0.00	\$0.00	\$17,523.33-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$17,523.33-	\$0.00	\$0.00	\$17,523.33-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$807,014.21	\$85,139.12-	\$0.00	\$67,615.79-	\$17,523.33-	\$739,398.42
ENTITY Y-T-D TOTAL		\$807,014.21	\$85,139.12-	\$0.00	\$67,615.79-	\$17,523.33-	\$739,398.42
A1964865 PALOS VERDES PENINSULA UNIFIED T							
NON PROP-20							
01	11,782	\$504,014.92	\$18,952.69-	\$0.00	\$18,952.69-	\$0.00	\$485,062.23
ENTITY NON-PROP TOTL		\$504,014.92	\$18,952.69-	\$0.00	\$18,952.69-	\$0.00	\$485,062.23
PROP-20							
01	11,782	\$0.00	\$4,407.62-	\$0.00	\$0.00	\$4,407.62-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$4,407.62-	\$0.00	\$0.00	\$4,407.62-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$504,014.92	\$23,360.31-	\$0.00	\$18,952.69-	\$4,407.62-	\$485,062.23
ENTITY Y-T-D TOTAL		\$504,014.92	\$23,360.31-	\$0.00	\$18,952.69-	\$4,407.62-	\$485,062.23

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							
A1964873	PARAMOUNT UNIFIED				T		
NON PROP-20							
01	15,748	\$673,673.99	\$34,211.58-	\$0.00	\$34,211.58-	\$0.00	\$639,462.41
ENTITY NON-PROP TOTL		\$673,673.99	\$34,211.58-	\$0.00	\$34,211.58-	\$0.00	\$639,462.41
PROP-20							
01	15,748	\$0.00	\$8,309.00-	\$0.00	\$0.00	\$8,309.00-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$8,309.00-	\$0.00	\$0.00	\$8,309.00-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$673,673.99	\$42,520.58-	\$0.00	\$34,211.58-	\$8,309.00-	\$639,462.41
ENTITY Y-T-D TOTAL		\$673,673.99	\$42,520.58-	\$0.00	\$34,211.58-	\$8,309.00-	\$639,462.41
A1964881	PASADENA UNIFIED				T		
NON PROP-20							
01	17,189	\$735,317.64	\$41,393.14-	\$0.00	\$41,393.14-	\$0.00	\$693,924.50
ENTITY NON-PROP TOTL		\$735,317.64	\$41,393.14-	\$0.00	\$41,393.14-	\$0.00	\$693,924.50
PROP-20							
01	17,189	\$0.00	\$10,336.07-	\$0.00	\$0.00	\$10,336.07-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$10,336.07-	\$0.00	\$0.00	\$10,336.07-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$735,317.64	\$51,729.21-	\$0.00	\$41,393.14-	\$10,336.07-	\$693,924.50
ENTITY Y-T-D TOTAL		\$735,317.64	\$51,729.21-	\$0.00	\$41,393.14-	\$10,336.07-	\$693,924.50

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							
A1964907	POMONA UNIFIED				T		
NON PROP-20							
01	24,964	\$1,067,919.58	\$128,984.05-	\$0.00	\$128,984.05-	\$0.00	\$938,935.53
ENTITY NON-PROP TOTL		\$1,067,919.58	\$128,984.05-	\$0.00	\$128,984.05-	\$0.00	\$938,935.53
PROP-20							
01	24,964	\$0.00	\$33,817.76-	\$0.00	\$0.00	\$33,817.76-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$33,817.76-	\$0.00	\$0.00	\$33,817.76-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,067,919.58	\$162,801.81-	\$0.00	\$128,984.05-	\$33,817.76-	\$938,935.53
ENTITY Y-T-D TOTAL		\$1,067,919.58	\$162,801.81-	\$0.00	\$128,984.05-	\$33,817.76-	\$938,935.53
A1964931	ROSEMEAD ELEMENTARY				T		
NON PROP-20							
01	2,719	\$116,314.42	\$15,190.95-	\$0.00	\$15,190.95-	\$0.00	\$101,123.47
ENTITY NON-PROP TOTL		\$116,314.42	\$15,190.95-	\$0.00	\$15,190.95-	\$0.00	\$101,123.47
PROP-20							
01	2,719	\$0.00	\$4,051.87-	\$0.00	\$0.00	\$4,051.87-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$4,051.87-	\$0.00	\$0.00	\$4,051.87-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$116,314.42	\$19,242.82-	\$0.00	\$15,190.95-	\$4,051.87-	\$101,123.47
ENTITY Y-T-D TOTAL		\$116,314.42	\$19,242.82-	\$0.00	\$15,190.95-	\$4,051.87-	\$101,123.47

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							
A1964964	SAN MARINO UNIFIED				T		
NON PROP-20							
01	3,202	\$136,976.38	\$1,005.75-	\$0.00	\$1,005.75-	\$0.00	\$135,970.63
ENTITY NON-PROP TOTL		\$136,976.38	\$1,005.75-	\$0.00	\$1,005.75-	\$0.00	\$135,970.63
PROP-20							
01	3,202	\$0.00	\$39.58-	\$0.00	\$0.00	\$39.58-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$39.58-	\$0.00	\$0.00	\$39.58-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$136,976.38	\$1,045.33-	\$0.00	\$1,005.75-	\$39.58-	\$135,970.63
ENTITY Y-T-D TOTAL		\$136,976.38	\$1,045.33-	\$0.00	\$1,005.75-	\$39.58-	\$135,970.63
A1964980	SANTA MONICA-MALIBU UNIFIED				T		
NON PROP-20							
01	11,228	\$480,315.69	\$14,045.15-	\$0.00	\$14,045.15-	\$0.00	\$466,270.54
ENTITY NON-PROP TOTL		\$480,315.69	\$14,045.15-	\$0.00	\$14,045.15-	\$0.00	\$466,270.54
PROP-20							
01	11,228	\$0.00	\$3,073.61-	\$0.00	\$0.00	\$3,073.61-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$3,073.61-	\$0.00	\$0.00	\$3,073.61-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$480,315.69	\$17,118.76-	\$0.00	\$14,045.15-	\$3,073.61-	\$466,270.54
ENTITY Y-T-D TOTAL		\$480,315.69	\$17,118.76-	\$0.00	\$14,045.15-	\$3,073.61-	\$466,270.54

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							
A1964998	SAUGUS UNION				T		
NON PROP-20							
01	10,093	\$431,762.23	\$10,362.37-	\$0.00	\$10,362.37-	\$0.00	\$421,399.86
ENTITY NON-PROP TOTL		\$431,762.23	\$10,362.37-	\$0.00	\$10,362.37-	\$0.00	\$421,399.86
PROP-20							
01	10,093	\$0.00	\$2,140.49-	\$0.00	\$0.00	\$2,140.49-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,140.49-	\$0.00	\$0.00	\$2,140.49-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$431,762.23	\$12,502.86-	\$0.00	\$10,362.37-	\$2,140.49-	\$421,399.86
ENTITY Y-T-D TOTAL		\$431,762.23	\$12,502.86-	\$0.00	\$10,362.37-	\$2,140.49-	\$421,399.86
A1965029 SOUTH PASADENA UNIFIED							
NON PROP-20							
01	4,825	\$206,405.70	\$1,399.80	\$0.00	\$1,399.80	\$0.00	\$207,805.50
ENTITY NON-PROP TOTL		\$206,405.70	\$1,399.80	\$0.00	\$1,399.80	\$0.00	\$207,805.50
PROP-20							
01	4,825	\$0.00	\$757.48	\$0.00	\$757.48	\$0.00	\$757.48
ENTITY PROP-20 TOTAL		\$0.00	\$757.48	\$0.00	\$757.48	\$0.00	\$757.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$206,405.70	\$2,157.28	\$0.00	\$2,157.28	\$0.00	\$208,562.98
ENTITY Y-T-D TOTAL		\$206,405.70	\$2,157.28	\$0.00	\$2,157.28	\$0.00	\$208,562.98

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							
A1965037	SOUTH WHITTIER ELEMENTARY				T		
NON PROP-20							
01	3,150	\$134,751.91	\$13,044.25-	\$0.00	\$13,044.25-	\$0.00	\$121,707.66
ENTITY NON-PROP TOTL		\$134,751.91	\$13,044.25-	\$0.00	\$13,044.25-	\$0.00	\$121,707.66
PROP-20							
01	3,150	\$0.00	\$3,417.59-	\$0.00	\$0.00	\$3,417.59-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$3,417.59-	\$0.00	\$0.00	\$3,417.59-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$134,751.91	\$16,461.84-	\$0.00	\$13,044.25-	\$3,417.59-	\$121,707.66
ENTITY Y-T-D TOTAL		\$134,751.91	\$16,461.84-	\$0.00	\$13,044.25-	\$3,417.59-	\$121,707.66
A1965045                      SULPHUR SPRINGS UNION                      T							
NON PROP-20							
01	5,479	\$234,382.76	\$9,000.90-	\$0.00	\$9,000.90-	\$0.00	\$225,381.86
ENTITY NON-PROP TOTL		\$234,382.76	\$9,000.90-	\$0.00	\$9,000.90-	\$0.00	\$225,381.86
PROP-20							
01	5,479	\$0.00	\$2,108.09-	\$0.00	\$0.00	\$2,108.09-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,108.09-	\$0.00	\$0.00	\$2,108.09-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$234,382.76	\$11,108.99-	\$0.00	\$9,000.90-	\$2,108.09-	\$225,381.86
ENTITY Y-T-D TOTAL		\$234,382.76	\$11,108.99-	\$0.00	\$9,000.90-	\$2,108.09-	\$225,381.86

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							
A1965052	TEMPLE CITY UNIFIED				T		
NON PROP-20							
01	6,075	\$259,878.68	\$4,387.64-	\$0.00	\$4,387.64-	\$0.00	\$255,491.04
ENTITY NON-PROP TOTL		\$259,878.68	\$4,387.64-	\$0.00	\$4,387.64-	\$0.00	\$255,491.04
PROP-20							
01	6,075	\$0.00	\$760.39-	\$0.00	\$0.00	\$760.39-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$760.39-	\$0.00	\$0.00	\$760.39-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$259,878.68	\$5,148.03-	\$0.00	\$4,387.64-	\$760.39-	\$255,491.04
ENTITY Y-T-D TOTAL		\$259,878.68	\$5,148.03-	\$0.00	\$4,387.64-	\$760.39-	\$255,491.04
A1965060 TORRANCE UNIFIED T							
NON PROP-20							
01	24,105	\$1,031,172.95	\$53,463.19-	\$0.00	\$53,463.19-	\$0.00	\$977,709.76
ENTITY NON-PROP TOTL		\$1,031,172.95	\$53,463.19-	\$0.00	\$53,463.19-	\$0.00	\$977,709.76
PROP-20							
01	24,105	\$0.00	\$12,816.05-	\$0.00	\$0.00	\$12,816.05-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$12,816.05-	\$0.00	\$0.00	\$12,816.05-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,031,172.95	\$66,279.24-	\$0.00	\$53,463.19-	\$12,816.05-	\$977,709.76
ENTITY Y-T-D TOTAL		\$1,031,172.95	\$66,279.24-	\$0.00	\$53,463.19-	\$12,816.05-	\$977,709.76

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							
A1965078	VALLE LINDO ELEMENTARY				T		
NON PROP-20							
01	1,230	\$52,617.41	\$1,313.95-	\$0.00	\$1,313.95-	\$0.00	\$51,303.46
ENTITY NON-PROP TOTL		\$52,617.41	\$1,313.95-	\$0.00	\$1,313.95-	\$0.00	\$51,303.46
PROP-20							
01	1,230	\$0.00	\$275.17-	\$0.00	\$0.00	\$275.17-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$275.17-	\$0.00	\$0.00	\$275.17-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$52,617.41	\$1,589.12-	\$0.00	\$1,313.95-	\$275.17-	\$51,303.46
ENTITY Y-T-D TOTAL		\$52,617.41	\$1,589.12-	\$0.00	\$1,313.95-	\$275.17-	\$51,303.46
A1965094 WEST COVINA UNIFIED T							
NON PROP-20							
01	9,262	\$396,213.39	\$15,378.90-	\$0.00	\$15,378.90-	\$0.00	\$380,834.49
ENTITY NON-PROP TOTL		\$396,213.39	\$15,378.90-	\$0.00	\$15,378.90-	\$0.00	\$380,834.49
PROP-20							
01	9,262	\$0.00	\$3,551.59-	\$0.00	\$0.00	\$3,551.59-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$3,551.59-	\$0.00	\$0.00	\$3,551.59-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$396,213.39	\$18,930.49-	\$0.00	\$15,378.90-	\$3,551.59-	\$380,834.49
ENTITY Y-T-D TOTAL		\$396,213.39	\$18,930.49-	\$0.00	\$15,378.90-	\$3,551.59-	\$380,834.49

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	9,029	\$386,246.03	\$4,420.48	\$0.00	\$4,420.48	\$0.00	\$390,666.51
ENTITY NON-PROP TOTL		\$386,246.03	\$4,420.48	\$0.00	\$4,420.48	\$0.00	\$390,666.51
PROP-20							
01	9,029	\$0.00	\$1,862.21	\$0.00	\$1,862.21	\$0.00	\$1,862.21
ENTITY PROP-20 TOTAL		\$0.00	\$1,862.21	\$0.00	\$1,862.21	\$0.00	\$1,862.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$386,246.03	\$6,282.69	\$0.00	\$6,282.69	\$0.00	\$392,528.72
ENTITY Y-T-D TOTAL		\$386,246.03	\$6,282.69	\$0.00	\$6,282.69	\$0.00	\$392,528.72
A1965110 WHITTIER CITY T							
NON PROP-20							
01	6,028	\$257,868.10	\$32,428.39-	\$0.00	\$32,428.39-	\$0.00	\$225,439.71
ENTITY NON-PROP TOTL		\$257,868.10	\$32,428.39-	\$0.00	\$32,428.39-	\$0.00	\$225,439.71
PROP-20							
01	6,028	\$0.00	\$8,612.09-	\$0.00	\$0.00	\$8,612.09-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$8,612.09-	\$0.00	\$0.00	\$8,612.09-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$257,868.10	\$41,040.48-	\$0.00	\$32,428.39-	\$8,612.09-	\$225,439.71
ENTITY Y-T-D TOTAL		\$257,868.10	\$41,040.48-	\$0.00	\$32,428.39-	\$8,612.09-	\$225,439.71

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	12,846	\$549,531.12	\$33,780.32-	\$0.00	\$33,780.32-	\$0.00	\$515,750.80
ENTITY NON-PROP TOTL		\$549,531.12	\$33,780.32-	\$0.00	\$33,780.32-	\$0.00	\$515,750.80
PROP-20							
01	12,846	\$0.00	\$8,263.07-	\$0.00	\$0.00	\$8,263.07-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$8,263.07-	\$0.00	\$0.00	\$8,263.07-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$549,531.12	\$42,043.39-	\$0.00	\$33,780.32-	\$8,263.07-	\$515,750.80
ENTITY Y-T-D TOTAL		\$549,531.12	\$42,043.39-	\$0.00	\$33,780.32-	\$8,263.07-	\$515,750.80
A1965136	WILLIAM S. HART UNION HIGH				T		
NON PROP-20							
01	22,615	\$967,433.15	\$11,753.53-	\$0.00	\$11,753.53-	\$0.00	\$955,679.62
ENTITY NON-PROP TOTL		\$967,433.15	\$11,753.53-	\$0.00	\$11,753.53-	\$0.00	\$955,679.62
PROP-20							
01	22,615	\$0.00	\$1,522.65-	\$0.00	\$0.00	\$1,522.65-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,522.65-	\$0.00	\$0.00	\$1,522.65-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$967,433.15	\$13,276.18-	\$0.00	\$11,753.53-	\$1,522.65-	\$955,679.62
ENTITY Y-T-D TOTAL		\$967,433.15	\$13,276.18-	\$0.00	\$11,753.53-	\$1,522.65-	\$955,679.62

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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							
A1965151	WILSONA				T		
NON PROP-20							
01	1,322	\$56,553.02	\$850.70	\$0.00	\$850.70	\$0.00	\$57,403.72
ENTITY NON-PROP TOTL		\$56,553.02	\$850.70	\$0.00	\$850.70	\$0.00	\$57,403.72
PROP-20							
01	1,322	\$0.00	\$338.48	\$0.00	\$338.48	\$0.00	\$338.48
ENTITY PROP-20 TOTAL		\$0.00	\$338.48	\$0.00	\$338.48	\$0.00	\$338.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$56,553.02	\$1,189.18	\$0.00	\$1,189.18	\$0.00	\$57,742.20
ENTITY Y-T-D TOTAL		\$56,553.02	\$1,189.18	\$0.00	\$1,189.18	\$0.00	\$57,742.20
A1973437	COMPTON UNIFIED				T		
NON PROP-20							
01	23,463	\$1,003,709.22	\$78,220.64-	\$0.00	\$78,220.64-	\$0.00	\$925,488.58
ENTITY NON-PROP TOTL		\$1,003,709.22	\$78,220.64-	\$0.00	\$78,220.64-	\$0.00	\$925,488.58
PROP-20							
01	23,463	\$0.00	\$19,960.04-	\$0.00	\$0.00	\$19,960.04-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$19,960.04-	\$0.00	\$0.00	\$19,960.04-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,003,709.22	\$98,180.68-	\$0.00	\$78,220.64-	\$19,960.04-	\$925,488.58
ENTITY Y-T-D TOTAL		\$1,003,709.22	\$98,180.68-	\$0.00	\$78,220.64-	\$19,960.04-	\$925,488.58

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							
A1973445	HACIENDA LA PUENTE UNIFIED				T		
NON PROP-20							
01	25,372	\$1,085,373.16	\$209,997.79	\$0.00	\$209,997.79	\$0.00	\$1,295,370.95
ENTITY NON-PROP TOTL		\$1,085,373.16	\$209,997.79	\$0.00	\$209,997.79	\$0.00	\$1,295,370.95
PROP-20							
01	25,372	\$0.00	\$60,829.58	\$0.00	\$60,829.58	\$0.00	\$60,829.58
ENTITY PROP-20 TOTAL		\$0.00	\$60,829.58	\$0.00	\$60,829.58	\$0.00	\$60,829.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,085,373.16	\$270,827.37	\$0.00	\$270,827.37	\$0.00	\$1,356,200.53
ENTITY Y-T-D TOTAL		\$1,085,373.16	\$270,827.37	\$0.00	\$270,827.37	\$0.00	\$1,356,200.53
A1973452	ROWLAND UNIFIED				T		
NON PROP-20							
01	14,536	\$621,826.59	\$59,544.20-	\$0.00	\$59,544.20-	\$0.00	\$562,282.39
ENTITY NON-PROP TOTL		\$621,826.59	\$59,544.20-	\$0.00	\$59,544.20-	\$0.00	\$562,282.39
PROP-20							
01	14,536	\$0.00	\$15,491.75-	\$0.00	\$0.00	\$15,491.75-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$15,491.75-	\$0.00	\$0.00	\$15,491.75-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$621,826.59	\$75,035.95-	\$0.00	\$59,544.20-	\$15,491.75-	\$562,282.39
ENTITY Y-T-D TOTAL		\$621,826.59	\$75,035.95-	\$0.00	\$59,544.20-	\$15,491.75-	\$562,282.39

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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							
A1973460	WALNUT VALLEY UNIFIED				T		
NON PROP-20							
01	14,872	\$636,200.13	\$12,471.57-	\$0.00	\$12,471.57-	\$0.00	\$623,728.56
ENTITY NON-PROP TOTL		\$636,200.13	\$12,471.57-	\$0.00	\$12,471.57-	\$0.00	\$623,728.56
PROP-20							
01	14,872	\$0.00	\$2,297.63-	\$0.00	\$0.00	\$2,297.63-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,297.63-	\$0.00	\$0.00	\$2,297.63-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$636,200.13	\$14,769.20-	\$0.00	\$12,471.57-	\$2,297.63-	\$623,728.56
ENTITY Y-T-D TOTAL		\$636,200.13	\$14,769.20-	\$0.00	\$12,471.57-	\$2,297.63-	\$623,728.56
A1975291	SAN GABRIEL UNIFIED				T		
NON PROP-20							
01	5,467	\$233,869.42	\$4,977.45-	\$0.00	\$4,977.45-	\$0.00	\$228,891.97
ENTITY NON-PROP TOTL		\$233,869.42	\$4,977.45-	\$0.00	\$4,977.45-	\$0.00	\$228,891.97
PROP-20							
01	5,467	\$0.00	\$983.05-	\$0.00	\$0.00	\$983.05-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$983.05-	\$0.00	\$0.00	\$983.05-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$233,869.42	\$5,960.50-	\$0.00	\$4,977.45-	\$983.05-	\$228,891.97
ENTITY Y-T-D TOTAL		\$233,869.42	\$5,960.50-	\$0.00	\$4,977.45-	\$983.05-	\$228,891.97

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1975309	ACTION-AGUA DULCE UNIFIED				T		
NON PROP-20							
01	1,085	\$46,414.54	\$24,981.91-	\$0.00	\$24,981.91-	\$0.00	\$21,432.63
ENTITY NON-PROP TOTL		\$46,414.54	\$24,981.91-	\$0.00	\$24,981.91-	\$0.00	\$21,432.63
PROP-20							
01	1,085	\$0.00	\$6,919.56-	\$0.00	\$0.00	\$6,919.56-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$6,919.56-	\$0.00	\$0.00	\$6,919.56-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$46,414.54	\$31,901.47-	\$0.00	\$24,981.91-	\$6,919.56-	\$21,432.63
ENTITY Y-T-D TOTAL		\$46,414.54	\$31,901.47-	\$0.00	\$24,981.91-	\$6,919.56-	\$21,432.63
A1975333	MANHATTAN BEACH UNIFIED				T		
NON PROP-20							
01	6,988	\$298,935.34	\$526.94-	\$0.00	\$526.94-	\$0.00	\$298,408.40
ENTITY NON-PROP TOTL		\$298,935.34	\$526.94-	\$0.00	\$526.94-	\$0.00	\$298,408.40
PROP-20							
01	6,988	\$0.00	\$394.46	\$0.00	\$394.46	\$0.00	\$394.46
ENTITY PROP-20 TOTAL		\$0.00	\$394.46	\$0.00	\$394.46	\$0.00	\$394.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$298,935.34	\$132.48-	\$0.00	\$132.48-	\$0.00	\$298,802.86
ENTITY Y-T-D TOTAL		\$298,935.34	\$132.48-	\$0.00	\$132.48-	\$0.00	\$298,802.86

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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							
A1975341	REDONDO BEACH UNIFIED				T		
NON PROP-20							
01	9,360	\$400,405.67	\$15,259.34	\$0.00	\$15,259.34	\$0.00	\$415,665.01
ENTITY NON-PROP TOTL		\$400,405.67	\$15,259.34	\$0.00	\$15,259.34	\$0.00	\$415,665.01
PROP-20							
01	9,360	\$0.00	\$5,095.58	\$0.00	\$5,095.58	\$0.00	\$5,095.58
ENTITY PROP-20 TOTAL		\$0.00	\$5,095.58	\$0.00	\$5,095.58	\$0.00	\$5,095.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$400,405.67	\$20,354.92	\$0.00	\$20,354.92	\$0.00	\$420,760.59
ENTITY Y-T-D TOTAL		\$400,405.67	\$20,354.92	\$0.00	\$20,354.92	\$0.00	\$420,760.59
A1975713 ALHAMBRA UNIFIED SCHOOL DISTRI T							
NON PROP-20							
01	17,789	\$760,984.67	\$45,787.14-	\$0.00	\$45,787.14-	\$0.00	\$715,197.53
ENTITY NON-PROP TOTL		\$760,984.67	\$45,787.14-	\$0.00	\$45,787.14-	\$0.00	\$715,197.53
PROP-20							
01	17,789	\$0.00	\$11,297.63-	\$0.00	\$0.00	\$11,297.63-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$11,297.63-	\$0.00	\$0.00	\$11,297.63-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$760,984.67	\$57,084.77-	\$0.00	\$45,787.14-	\$11,297.63-	\$715,197.53
ENTITY Y-T-D TOTAL		\$760,984.67	\$57,084.77-	\$0.00	\$45,787.14-	\$11,297.63-	\$715,197.53

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	2,615	\$111,865.47	\$5,216.40	\$0.00	\$5,216.40	\$0.00	\$117,081.87
ENTITY NON-PROP TOTL		\$111,865.47	\$5,216.40	\$0.00	\$5,216.40	\$0.00	\$117,081.87
PROP-20							
01	2,615	\$0.00	\$1,659.93	\$0.00	\$1,659.93	\$0.00	\$1,659.93
ENTITY PROP-20 TOTAL		\$0.00	\$1,659.93	\$0.00	\$1,659.93	\$0.00	\$1,659.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$111,865.47	\$6,876.33	\$0.00	\$6,876.33	\$0.00	\$118,741.80
ENTITY Y-T-D TOTAL		\$111,865.47	\$6,876.33	\$0.00	\$6,876.33	\$0.00	\$118,741.80
A1991007	PARA LOS NINOS CHARTER MIDDLE				T		
NON PROP-20							
01	298	\$12,747.95	\$16,340.80	\$0.00	\$16,340.80	\$0.00	\$29,088.75
ENTITY NON-PROP TOTL		\$12,747.95	\$16,340.80	\$0.00	\$16,340.80	\$0.00	\$29,088.75
PROP-20							
01	298	\$0.00	\$4,602.47	\$0.00	\$4,602.47	\$0.00	\$4,602.47
ENTITY PROP-20 TOTAL		\$0.00	\$4,602.47	\$0.00	\$4,602.47	\$0.00	\$4,602.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,747.95	\$20,943.27	\$0.00	\$20,943.27	\$0.00	\$33,691.22
ENTITY Y-T-D TOTAL		\$12,747.95	\$20,943.27	\$0.00	\$20,943.27	\$0.00	\$33,691.22

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	539	\$23,057.54	\$1,580.86	\$0.00	\$1,580.86	\$0.00	\$24,638.40
ENTITY NON-PROP TOTL		\$23,057.54	\$1,580.86	\$0.00	\$1,580.86	\$0.00	\$24,638.40
PROP-20							
01	539	\$0.00	\$483.87	\$0.00	\$483.87	\$0.00	\$483.87
ENTITY PROP-20 TOTAL		\$0.00	\$483.87	\$0.00	\$483.87	\$0.00	\$483.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,057.54	\$2,064.73	\$0.00	\$2,064.73	\$0.00	\$25,122.27
ENTITY Y-T-D TOTAL		\$23,057.54	\$2,064.73	\$0.00	\$2,064.73	\$0.00	\$25,122.27
A1991014	SYNERGY KINETIC ACADEMY				T		
NON PROP-20							
01	478	\$20,448.06	\$467.61-	\$0.00	\$467.61-	\$0.00	\$19,980.45
ENTITY NON-PROP TOTL		\$20,448.06	\$467.61-	\$0.00	\$467.61-	\$0.00	\$19,980.45
PROP-20							
01	478	\$0.00	\$94.88-	\$0.00	\$0.00	\$94.88-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$94.88-	\$0.00	\$0.00	\$94.88-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,448.06	\$562.49-	\$0.00	\$467.61-	\$94.88-	\$19,980.45
ENTITY Y-T-D TOTAL		\$20,448.06	\$562.49-	\$0.00	\$467.61-	\$94.88-	\$19,980.45

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							
A1991020	NEW MILLENNIUM SECONDARY SCHOO				T		
NON PROP-20							
01	198	\$8,470.12	\$12,795.87-	\$0.00	\$8,470.12-	\$4,325.75-	\$0.00
ENTITY NON-PROP TOTL		\$8,470.12	\$12,795.87-	\$0.00	\$8,470.12-	\$4,325.75-	\$0.00
PROP-20							
01	198	\$0.00	\$3,571.36-	\$0.00	\$0.00	\$3,571.36-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$3,571.36-	\$0.00	\$0.00	\$3,571.36-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,470.12	\$16,367.23-	\$0.00	\$8,470.12-	\$7,897.11-	\$0.00
ENTITY Y-T-D TOTAL		\$8,470.12	\$16,367.23-	\$0.00	\$8,470.12-	\$7,897.11-	\$0.00
A1991031	LEARNING WORKS				T		
NON PROP-20							
01	303	\$12,961.85	\$3,244.57-	\$0.00	\$3,244.57-	\$0.00	\$9,717.28
ENTITY NON-PROP TOTL		\$12,961.85	\$3,244.57-	\$0.00	\$3,244.57-	\$0.00	\$9,717.28
PROP-20							
01	303	\$0.00	\$886.43-	\$0.00	\$0.00	\$886.43-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$886.43-	\$0.00	\$0.00	\$886.43-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,961.85	\$4,131.00-	\$0.00	\$3,244.57-	\$886.43-	\$9,717.28
ENTITY Y-T-D TOTAL		\$12,961.85	\$4,131.00-	\$0.00	\$3,244.57-	\$886.43-	\$9,717.28

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 KINDERGARTEN THRU 12TH GRADE							
A1991036	GOETHE INTERNATIONAL CHARTER				T		
NON PROP-20							
01	436	\$18,651.37	\$4,349.22	\$0.00	\$4,349.22	\$0.00	\$23,000.59
ENTITY NON-PROP TOTL		\$18,651.37	\$4,349.22	\$0.00	\$4,349.22	\$0.00	\$23,000.59
PROP-20							
01	436	\$0.00	\$1,251.99	\$0.00	\$1,251.99	\$0.00	\$1,251.99
ENTITY PROP-20 TOTAL		\$0.00	\$1,251.99	\$0.00	\$1,251.99	\$0.00	\$1,251.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,651.37	\$5,601.21	\$0.00	\$5,601.21	\$0.00	\$24,252.58
ENTITY Y-T-D TOTAL		\$18,651.37	\$5,601.21	\$0.00	\$5,601.21	\$0.00	\$24,252.58
A1991037 FREDERICK DOUGLAS ACADEMY ELEM T							
NON PROP-20							
01	236	\$10,095.69	\$4,123.20-	\$0.00	\$4,123.20-	\$0.00	\$5,972.49
ENTITY NON-PROP TOTL		\$10,095.69	\$4,123.20-	\$0.00	\$4,123.20-	\$0.00	\$5,972.49
PROP-20							
01	236	\$0.00	\$1,137.79-	\$0.00	\$0.00	\$1,137.79-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,137.79-	\$0.00	\$0.00	\$1,137.79-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,095.69	\$5,260.99-	\$0.00	\$4,123.20-	\$1,137.79-	\$5,972.49
ENTITY Y-T-D TOTAL		\$10,095.69	\$5,260.99-	\$0.00	\$4,123.20-	\$1,137.79-	\$5,972.49

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							
A1991038	LOU DANTZLER PREP.CHARTER ELEM				T		
NON PROP-20							
01	295	\$12,619.62	\$2,852.00-	\$0.00	\$2,852.00-	\$0.00	\$9,767.62
ENTITY NON-PROP TOTL		\$12,619.62	\$2,852.00-	\$0.00	\$2,852.00-	\$0.00	\$9,767.62
PROP-20							
01	295	\$0.00	\$777.00-	\$0.00	\$0.00	\$777.00-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$777.00-	\$0.00	\$0.00	\$777.00-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,619.62	\$3,629.00-	\$0.00	\$2,852.00-	\$777.00-	\$9,767.62
ENTITY Y-T-D TOTAL		\$12,619.62	\$3,629.00-	\$0.00	\$2,852.00-	\$777.00-	\$9,767.62
A1991039 ICEF VISTA ELEMENTARY ACADEMY T							
NON PROP-20							
01	319	\$13,646.30	\$250.10	\$0.00	\$250.10	\$0.00	\$13,896.40
ENTITY NON-PROP TOTL		\$13,646.30	\$250.10	\$0.00	\$250.10	\$0.00	\$13,896.40
PROP-20							
01	319	\$0.00	\$94.25	\$0.00	\$94.25	\$0.00	\$94.25
ENTITY PROP-20 TOTAL		\$0.00	\$94.25	\$0.00	\$94.25	\$0.00	\$94.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,646.30	\$344.35	\$0.00	\$344.35	\$0.00	\$13,990.65
ENTITY Y-T-D TOTAL		\$13,646.30	\$344.35	\$0.00	\$344.35	\$0.00	\$13,990.65

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							
A1991041	COLFAX CHARTER ELEMENTARY				T		
NON PROP-20							
01	676	\$28,918.18	\$1,910.25	\$0.00	\$1,910.25	\$0.00	\$30,828.43
ENTITY NON-PROP TOTL		\$28,918.18	\$1,910.25	\$0.00	\$1,910.25	\$0.00	\$30,828.43
PROP-20							
01	676	\$0.00	\$586.55	\$0.00	\$586.55	\$0.00	\$586.55
ENTITY PROP-20 TOTAL		\$0.00	\$586.55	\$0.00	\$586.55	\$0.00	\$586.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,918.18	\$2,496.80	\$0.00	\$2,496.80	\$0.00	\$31,414.98
ENTITY Y-T-D TOTAL		\$28,918.18	\$2,496.80	\$0.00	\$2,496.80	\$0.00	\$31,414.98
A1991050 ALAIN LEROY LOCKE COLLEGE PREP T							
NON PROP-20							
01	1,738	\$74,348.83	\$20,859.04-	\$0.00	\$20,859.04-	\$0.00	\$53,489.79
ENTITY NON-PROP TOTL		\$74,348.83	\$20,859.04-	\$0.00	\$20,859.04-	\$0.00	\$53,489.79
PROP-20							
01	1,738	\$0.00	\$5,714.74-	\$0.00	\$0.00	\$5,714.74-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$5,714.74-	\$0.00	\$0.00	\$5,714.74-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$74,348.83	\$26,573.78-	\$0.00	\$20,859.04-	\$5,714.74-	\$53,489.79
ENTITY Y-T-D TOTAL		\$74,348.83	\$26,573.78-	\$0.00	\$20,859.04-	\$5,714.74-	\$53,489.79

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							
A1991060	DA VINCI SCIENCE				T		
NON PROP-20							
01	529	\$22,629.76	\$2,622.72	\$0.00	\$2,622.72	\$0.00	\$25,252.48
ENTITY NON-PROP TOTL		\$22,629.76	\$2,622.72	\$0.00	\$2,622.72	\$0.00	\$25,252.48
PROP-20							
01	529	\$0.00	\$775.11	\$0.00	\$775.11	\$0.00	\$775.11
ENTITY PROP-20 TOTAL		\$0.00	\$775.11	\$0.00	\$775.11	\$0.00	\$775.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,629.76	\$3,397.83	\$0.00	\$3,397.83	\$0.00	\$26,027.59
ENTITY Y-T-D TOTAL		\$22,629.76	\$3,397.83	\$0.00	\$3,397.83	\$0.00	\$26,027.59
A1991062 BARACK OBAMA CHARTER T							
NON PROP-20							
01	330	\$14,116.86	\$921.89-	\$0.00	\$921.89-	\$0.00	\$13,194.97
ENTITY NON-PROP TOTL		\$14,116.86	\$921.89-	\$0.00	\$921.89-	\$0.00	\$13,194.97
PROP-20							
01	330	\$0.00	\$233.42-	\$0.00	\$0.00	\$233.42-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$233.42-	\$0.00	\$0.00	\$233.42-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,116.86	\$1,155.31-	\$0.00	\$921.89-	\$233.42-	\$13,194.97
ENTITY Y-T-D TOTAL		\$14,116.86	\$1,155.31-	\$0.00	\$921.89-	\$233.42-	\$13,194.97

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1991075	TODAYS FRESH START	CHARTER-ING			T		
NON PROP-20							
01	365	\$15,614.11	\$21,499.19	\$0.00	\$21,499.19	\$0.00	\$37,113.30
ENTITY NON-PROP TOTL		\$15,614.11	\$21,499.19	\$0.00	\$21,499.19	\$0.00	\$37,113.30
PROP-20							
01	365	\$0.00	\$6,053.31	\$0.00	\$6,053.31	\$0.00	\$6,053.31
ENTITY PROP-20 TOTAL		\$0.00	\$6,053.31	\$0.00	\$6,053.31	\$0.00	\$6,053.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,614.11	\$27,552.50	\$0.00	\$27,552.50	\$0.00	\$43,166.61
ENTITY Y-T-D TOTAL		\$15,614.11	\$27,552.50	\$0.00	\$27,552.50	\$0.00	\$43,166.61
A1991081	DA VINCI DESIGN				T		
NON PROP-20							
01	503	\$21,517.52	\$8,000.49-	\$0.00	\$8,000.49-	\$0.00	\$13,517.03
ENTITY NON-PROP TOTL		\$21,517.52	\$8,000.49-	\$0.00	\$8,000.49-	\$0.00	\$13,517.03
PROP-20							
01	503	\$0.00	\$2,204.28-	\$0.00	\$0.00	\$2,204.28-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,204.28-	\$0.00	\$0.00	\$2,204.28-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,517.52	\$10,204.77-	\$0.00	\$8,000.49-	\$2,204.28-	\$13,517.03
ENTITY Y-T-D TOTAL		\$21,517.52	\$10,204.77-	\$0.00	\$8,000.49-	\$2,204.28-	\$13,517.03

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							
A1991091	PUC SANTA ROSA CHARTER ACADEMY				T		
NON PROP-20							
01	199	\$8,512.89	\$1,253.90-	\$0.00	\$1,253.90-	\$0.00	\$7,258.99
ENTITY NON-PROP TOTL		\$8,512.89	\$1,253.90-	\$0.00	\$1,253.90-	\$0.00	\$7,258.99
PROP-20							
01	199	\$0.00	\$336.39-	\$0.00	\$0.00	\$336.39-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$336.39-	\$0.00	\$0.00	\$336.39-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,512.89	\$1,590.29-	\$0.00	\$1,253.90-	\$336.39-	\$7,258.99
ENTITY Y-T-D TOTAL		\$8,512.89	\$1,590.29-	\$0.00	\$1,253.90-	\$336.39-	\$7,258.99
A1991092	PUC NUEVA ESPERANZA CHARTER				T		
NON PROP-20							
01	351	\$15,015.21	\$625.24	\$0.00	\$625.24	\$0.00	\$15,640.45
ENTITY NON-PROP TOTL		\$15,015.21	\$625.24	\$0.00	\$625.24	\$0.00	\$15,640.45
PROP-20							
01	351	\$0.00	\$201.80	\$0.00	\$201.80	\$0.00	\$201.80
ENTITY PROP-20 TOTAL		\$0.00	\$201.80	\$0.00	\$201.80	\$0.00	\$201.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,015.21	\$827.04	\$0.00	\$827.04	\$0.00	\$15,842.25
ENTITY Y-T-D TOTAL		\$15,015.21	\$827.04	\$0.00	\$827.04	\$0.00	\$15,842.25

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							
A1991093	EQUITAS ACADEMY CHARTER				T		
NON PROP-20							
01	454	\$19,421.38	\$327.46-	\$0.00	\$327.46-	\$0.00	\$19,093.92
ENTITY NON-PROP TOTL		\$19,421.38	\$327.46-	\$0.00	\$327.46-	\$0.00	\$19,093.92
PROP-20							
01	454	\$0.00	\$57.41-	\$0.00	\$0.00	\$57.41-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$57.41-	\$0.00	\$0.00	\$57.41-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,421.38	\$384.87-	\$0.00	\$327.46-	\$57.41-	\$19,093.92
ENTITY Y-T-D TOTAL		\$19,421.38	\$384.87-	\$0.00	\$327.46-	\$57.41-	\$19,093.92
A1991094 ENDEAVOR COLLEGE PREPARATORY C T							
NON PROP-20							
01	597	\$25,538.69	\$1,946.03-	\$0.00	\$1,946.03-	\$0.00	\$23,592.66
ENTITY NON-PROP TOTL		\$25,538.69	\$1,946.03-	\$0.00	\$1,946.03-	\$0.00	\$23,592.66
PROP-20							
01	597	\$0.00	\$500.25-	\$0.00	\$0.00	\$500.25-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$500.25-	\$0.00	\$0.00	\$500.25-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,538.69	\$2,446.28-	\$0.00	\$1,946.03-	\$500.25-	\$23,592.66
ENTITY Y-T-D TOTAL		\$25,538.69	\$2,446.28-	\$0.00	\$1,946.03-	\$500.25-	\$23,592.66

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							
A1991095	VALOR ACADEMY CHARTER				T		
NON PROP-20							
01	488	\$20,875.85	\$176.49	\$0.00	\$176.49	\$0.00	\$21,052.34
ENTITY NON-PROP TOTL		\$20,875.85	\$176.49	\$0.00	\$176.49	\$0.00	\$21,052.34
PROP-20							
01	488	\$0.00	\$86.39	\$0.00	\$86.39	\$0.00	\$86.39
ENTITY PROP-20 TOTAL		\$0.00	\$86.39	\$0.00	\$86.39	\$0.00	\$86.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,875.85	\$262.88	\$0.00	\$262.88	\$0.00	\$21,138.73
ENTITY Y-T-D TOTAL		\$20,875.85	\$262.88	\$0.00	\$262.88	\$0.00	\$21,138.73
A1991096	ALLIANCE COL-READY MIDDLE ACA4				T		
NON PROP-20							
01	477	\$20,405.28	\$1,374.98-	\$0.00	\$1,374.98-	\$0.00	\$19,030.30
ENTITY NON-PROP TOTL		\$20,405.28	\$1,374.98-	\$0.00	\$1,374.98-	\$0.00	\$19,030.30
PROP-20							
01	477	\$0.00	\$349.27-	\$0.00	\$0.00	\$349.27-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$349.27-	\$0.00	\$0.00	\$349.27-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,405.28	\$1,724.25-	\$0.00	\$1,374.98-	\$349.27-	\$19,030.30
ENTITY Y-T-D TOTAL		\$20,405.28	\$1,724.25-	\$0.00	\$1,374.98-	\$349.27-	\$19,030.30

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							
A1991097	ALLIANCE COL-READY MIDDLE ACAS				T		
NON PROP-20							
01	376	\$16,084.67	\$744.04	\$0.00	\$744.04	\$0.00	\$16,828.71
ENTITY NON-PROP TOTL		\$16,084.67	\$744.04	\$0.00	\$744.04	\$0.00	\$16,828.71
PROP-20							
01	376	\$0.00	\$236.98	\$0.00	\$236.98	\$0.00	\$236.98
ENTITY PROP-20 TOTAL		\$0.00	\$236.98	\$0.00	\$236.98	\$0.00	\$236.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,084.67	\$981.02	\$0.00	\$981.02	\$0.00	\$17,065.69
ENTITY Y-T-D TOTAL		\$16,084.67	\$981.02	\$0.00	\$981.02	\$0.00	\$17,065.69
A1991101	ACADEMIA MODERNA				T		
NON PROP-20							
01	470	\$20,105.84	\$7,965.74	\$0.00	\$7,965.74	\$0.00	\$28,071.58
ENTITY NON-PROP TOTL		\$20,105.84	\$7,965.74	\$0.00	\$7,965.74	\$0.00	\$28,071.58
PROP-20							
01	470	\$0.00	\$2,268.16	\$0.00	\$2,268.16	\$0.00	\$2,268.16
ENTITY PROP-20 TOTAL		\$0.00	\$2,268.16	\$0.00	\$2,268.16	\$0.00	\$2,268.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,105.84	\$10,233.90	\$0.00	\$10,233.90	\$0.00	\$30,339.74
ENTITY Y-T-D TOTAL		\$20,105.84	\$10,233.90	\$0.00	\$10,233.90	\$0.00	\$30,339.74

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							
A1991119	BIRMINGHAM COMMUNITY CHARTER H				T		
NON PROP-20							
01	3,134	\$134,067.45	\$9,788.13	\$0.00	\$9,788.13	\$0.00	\$143,855.58
ENTITY NON-PROP TOTL		\$134,067.45	\$9,788.13	\$0.00	\$9,788.13	\$0.00	\$143,855.58
PROP-20							
01	3,134	\$0.00	\$2,980.53	\$0.00	\$2,980.53	\$0.00	\$2,980.53
ENTITY PROP-20 TOTAL		\$0.00	\$2,980.53	\$0.00	\$2,980.53	\$0.00	\$2,980.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$134,067.45	\$12,768.66	\$0.00	\$12,768.66	\$0.00	\$146,836.11
ENTITY Y-T-D TOTAL		\$134,067.45	\$12,768.66	\$0.00	\$12,768.66	\$0.00	\$146,836.11
A1991120 NEW DESIGNS CHARTER SCHOOL-WAT T							
NON PROP-20							
01	366	\$15,656.88	\$8,200.22-	\$0.00	\$8,200.22-	\$0.00	\$7,456.66
ENTITY NON-PROP TOTL		\$15,656.88	\$8,200.22-	\$0.00	\$8,200.22-	\$0.00	\$7,456.66
PROP-20							
01	366	\$0.00	\$2,270.64-	\$0.00	\$0.00	\$2,270.64-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,270.64-	\$0.00	\$0.00	\$2,270.64-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,656.88	\$10,470.86-	\$0.00	\$8,200.22-	\$2,270.64-	\$7,456.66
ENTITY Y-T-D TOTAL		\$15,656.88	\$10,470.86-	\$0.00	\$8,200.22-	\$2,270.64-	\$7,456.66

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							
A1991121	ICEF INGLEWOOD ELEMENTARY CHAR				T		
NON PROP-20							
01	350	\$14,972.43	\$1,274.11	\$0.00	\$1,274.11	\$0.00	\$16,246.54
ENTITY NON-PROP TOTL		\$14,972.43	\$1,274.11	\$0.00	\$1,274.11	\$0.00	\$16,246.54
PROP-20							
01	350	\$0.00	\$383.60	\$0.00	\$383.60	\$0.00	\$383.60
ENTITY PROP-20 TOTAL		\$0.00	\$383.60	\$0.00	\$383.60	\$0.00	\$383.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,972.43	\$1,657.71	\$0.00	\$1,657.71	\$0.00	\$16,630.14
ENTITY Y-T-D TOTAL		\$14,972.43	\$1,657.71	\$0.00	\$1,657.71	\$0.00	\$16,630.14
A1991122	ICEF INGLEWOOD MIDDLE CHARTER				T		
NON PROP-20							
01	222	\$9,496.80	\$4,701.80	\$0.00	\$4,701.80	\$0.00	\$14,198.60
ENTITY NON-PROP TOTL		\$9,496.80	\$4,701.80	\$0.00	\$4,701.80	\$0.00	\$14,198.60
PROP-20							
01	222	\$0.00	\$1,334.60	\$0.00	\$1,334.60	\$0.00	\$1,334.60
ENTITY PROP-20 TOTAL		\$0.00	\$1,334.60	\$0.00	\$1,334.60	\$0.00	\$1,334.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,496.80	\$6,036.40	\$0.00	\$6,036.40	\$0.00	\$15,533.20
ENTITY Y-T-D TOTAL		\$9,496.80	\$6,036.40	\$0.00	\$6,036.40	\$0.00	\$15,533.20

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							
A1991135	IQ ACADEMY CALIFORNIA-LOS ANGE				T		
NON PROP-20							
01	583	\$24,939.79	\$19,458.90	\$0.00	\$19,458.90	\$0.00	\$44,398.69
ENTITY NON-PROP TOTL		\$24,939.79	\$19,458.90	\$0.00	\$19,458.90	\$0.00	\$44,398.69
PROP-20							
01	583	\$0.00	\$5,497.97	\$0.00	\$5,497.97	\$0.00	\$5,497.97
ENTITY PROP-20 TOTAL		\$0.00	\$5,497.97	\$0.00	\$5,497.97	\$0.00	\$5,497.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,939.79	\$24,956.87	\$0.00	\$24,956.87	\$0.00	\$49,896.66
ENTITY Y-T-D TOTAL		\$24,939.79	\$24,956.87	\$0.00	\$24,956.87	\$0.00	\$49,896.66
A1991137 CHILDREN OF PROMISE PREPARATOR T							
NON PROP-20							
01	259	\$11,079.60	\$4,037.25	\$0.00	\$4,037.25	\$0.00	\$15,116.85
ENTITY NON-PROP TOTL		\$11,079.60	\$4,037.25	\$0.00	\$4,037.25	\$0.00	\$15,116.85
PROP-20							
01	259	\$0.00	\$1,151.15	\$0.00	\$1,151.15	\$0.00	\$1,151.15
ENTITY PROP-20 TOTAL		\$0.00	\$1,151.15	\$0.00	\$1,151.15	\$0.00	\$1,151.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,079.60	\$5,188.40	\$0.00	\$5,188.40	\$0.00	\$16,268.00
ENTITY Y-T-D TOTAL		\$11,079.60	\$5,188.40	\$0.00	\$5,188.40	\$0.00	\$16,268.00

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							
A1991141	WATTS LEARNING CENTER CHARTER				T		
NON PROP-20							
01	343	\$14,672.98	\$797.90-	\$0.00	\$797.90-	\$0.00	\$13,875.08
ENTITY NON-PROP TOTL		\$14,672.98	\$797.90-	\$0.00	\$797.90-	\$0.00	\$13,875.08
PROP-20							
01	343	\$0.00	\$197.67-	\$0.00	\$0.00	\$197.67-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$197.67-	\$0.00	\$0.00	\$197.67-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,672.98	\$995.57-	\$0.00	\$797.90-	\$197.67-	\$13,875.08
ENTITY Y-T-D TOTAL		\$14,672.98	\$995.57-	\$0.00	\$797.90-	\$197.67-	\$13,875.08
A1991149 WESTSIDE INNOVATIVE SCHOOL HOU T							
NON PROP-20							
01	467	\$19,977.50	\$14,451.52	\$0.00	\$14,451.52	\$0.00	\$34,429.02
ENTITY NON-PROP TOTL		\$19,977.50	\$14,451.52	\$0.00	\$14,451.52	\$0.00	\$34,429.02
PROP-20							
01	467	\$0.00	\$4,085.75	\$0.00	\$4,085.75	\$0.00	\$4,085.75
ENTITY PROP-20 TOTAL		\$0.00	\$4,085.75	\$0.00	\$4,085.75	\$0.00	\$4,085.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,977.50	\$18,537.27	\$0.00	\$18,537.27	\$0.00	\$38,514.77
ENTITY Y-T-D TOTAL		\$19,977.50	\$18,537.27	\$0.00	\$18,537.27	\$0.00	\$38,514.77

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							
A1991156	ARARAT CHARTER				T		
NON PROP-20							
01	379	\$16,213.00	\$3,595.92	\$0.00	\$3,595.92	\$0.00	\$19,808.92
ENTITY NON-PROP TOTL		\$16,213.00	\$3,595.92	\$0.00	\$3,595.92	\$0.00	\$19,808.92
PROP-20							
01	379	\$0.00	\$1,036.54	\$0.00	\$1,036.54	\$0.00	\$1,036.54
ENTITY PROP-20 TOTAL		\$0.00	\$1,036.54	\$0.00	\$1,036.54	\$0.00	\$1,036.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,213.00	\$4,632.46	\$0.00	\$4,632.46	\$0.00	\$20,845.46
ENTITY Y-T-D TOTAL		\$16,213.00	\$4,632.46	\$0.00	\$4,632.46	\$0.00	\$20,845.46
A1991157	INGENIUM CHARTER				T		
NON PROP-20							
01	461	\$19,720.83	\$7,450.88	\$0.00	\$7,450.88	\$0.00	\$27,171.71
ENTITY NON-PROP TOTL		\$19,720.83	\$7,450.88	\$0.00	\$7,450.88	\$0.00	\$27,171.71
PROP-20							
01	461	\$0.00	\$2,123.17	\$0.00	\$2,123.17	\$0.00	\$2,123.17
ENTITY PROP-20 TOTAL		\$0.00	\$2,123.17	\$0.00	\$2,123.17	\$0.00	\$2,123.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,720.83	\$9,574.05	\$0.00	\$9,574.05	\$0.00	\$29,294.88
ENTITY Y-T-D TOTAL		\$19,720.83	\$9,574.05	\$0.00	\$9,574.05	\$0.00	\$29,294.88

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	510	\$21,816.97	\$2,501.32	\$0.00	\$2,501.32	\$0.00	\$24,318.29
ENTITY NON-PROP TOTL		\$21,816.97	\$2,501.32	\$0.00	\$2,501.32	\$0.00	\$24,318.29
PROP-20							
01	510	\$0.00	\$739.66	\$0.00	\$739.66	\$0.00	\$739.66
ENTITY PROP-20 TOTAL		\$0.00	\$739.66	\$0.00	\$739.66	\$0.00	\$739.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,816.97	\$3,240.98	\$0.00	\$3,240.98	\$0.00	\$25,057.95
ENTITY Y-T-D TOTAL		\$21,816.97	\$3,240.98	\$0.00	\$3,240.98	\$0.00	\$25,057.95
A1991162	ALLIANCE TENNENBAUM FAMILY TEC				T		
NON PROP-20							
01	394	\$16,854.68	\$1,514.34	\$0.00	\$1,514.34	\$0.00	\$18,369.02
ENTITY NON-PROP TOTL		\$16,854.68	\$1,514.34	\$0.00	\$1,514.34	\$0.00	\$18,369.02
PROP-20							
01	394	\$0.00	\$454.23	\$0.00	\$454.23	\$0.00	\$454.23
ENTITY PROP-20 TOTAL		\$0.00	\$454.23	\$0.00	\$454.23	\$0.00	\$454.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,854.68	\$1,968.57	\$0.00	\$1,968.57	\$0.00	\$18,823.25
ENTITY Y-T-D TOTAL		\$16,854.68	\$1,968.57	\$0.00	\$1,968.57	\$0.00	\$18,823.25

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							
A1991163	ALLIANCE SUSAN AND ERIC SMIDT				T		
NON PROP-20							
01	343	\$14,672.98	\$11,003.91	\$0.00	\$11,003.91	\$0.00	\$25,676.89
ENTITY NON-PROP TOTL		\$14,672.98	\$11,003.91	\$0.00	\$11,003.91	\$0.00	\$25,676.89
PROP-20							
01	343	\$0.00	\$3,110.08	\$0.00	\$3,110.08	\$0.00	\$3,110.08
ENTITY PROP-20 TOTAL		\$0.00	\$3,110.08	\$0.00	\$3,110.08	\$0.00	\$3,110.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,672.98	\$14,113.99	\$0.00	\$14,113.99	\$0.00	\$28,786.97
ENTITY Y-T-D TOTAL		\$14,672.98	\$14,113.99	\$0.00	\$14,113.99	\$0.00	\$28,786.97
A1991164	ALLIANCE COL-READY ACDMY HIG16				T		
NON PROP-20							
01	297	\$12,705.18	\$4,409.76	\$0.00	\$4,409.76	\$0.00	\$17,114.94
ENTITY NON-PROP TOTL		\$12,705.18	\$4,409.76	\$0.00	\$4,409.76	\$0.00	\$17,114.94
PROP-20							
01	297	\$0.00	\$1,258.43	\$0.00	\$1,258.43	\$0.00	\$1,258.43
ENTITY PROP-20 TOTAL		\$0.00	\$1,258.43	\$0.00	\$1,258.43	\$0.00	\$1,258.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,705.18	\$5,668.19	\$0.00	\$5,668.19	\$0.00	\$18,373.37
ENTITY Y-T-D TOTAL		\$12,705.18	\$5,668.19	\$0.00	\$5,668.19	\$0.00	\$18,373.37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1991187	CROWN PREPARATORY ACADEMY				T		
NON PROP-20							
01	429	\$18,351.92	\$2,925.70	\$0.00	\$2,925.70	\$0.00	\$21,277.62
ENTITY NON-PROP TOTL		\$18,351.92	\$2,925.70	\$0.00	\$2,925.70	\$0.00	\$21,277.62
PROP-20							
01	429	\$0.00	\$852.45	\$0.00	\$852.45	\$0.00	\$852.45
ENTITY PROP-20 TOTAL		\$0.00	\$852.45	\$0.00	\$852.45	\$0.00	\$852.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,351.92	\$3,778.15	\$0.00	\$3,778.15	\$0.00	\$22,130.07
ENTITY Y-T-D TOTAL		\$18,351.92	\$3,778.15	\$0.00	\$3,778.15	\$0.00	\$22,130.07
A1991195	KIPP EMPOWER ACADEMY				T		
NON PROP-20							
01	556	\$23,784.78	\$12,597.11	\$0.00	\$12,597.11	\$0.00	\$36,381.89
ENTITY NON-PROP TOTL		\$23,784.78	\$12,597.11	\$0.00	\$12,597.11	\$0.00	\$36,381.89
PROP-20							
01	556	\$0.00	\$3,572.72	\$0.00	\$3,572.72	\$0.00	\$3,572.72
ENTITY PROP-20 TOTAL		\$0.00	\$3,572.72	\$0.00	\$3,572.72	\$0.00	\$3,572.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,784.78	\$16,169.83	\$0.00	\$16,169.83	\$0.00	\$39,954.61
ENTITY Y-T-D TOTAL		\$23,784.78	\$16,169.83	\$0.00	\$16,169.83	\$0.00	\$39,954.61

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							
A1991196	KIPP COMIENZA COMMUNITY PREP				T		
NON PROP-20							
01	529	\$22,629.76	\$13,127.61	\$0.00	\$13,127.61	\$0.00	\$35,757.37
ENTITY NON-PROP TOTL		\$22,629.76	\$13,127.61	\$0.00	\$13,127.61	\$0.00	\$35,757.37
PROP-20							
01	529	\$0.00	\$3,719.37	\$0.00	\$3,719.37	\$0.00	\$3,719.37
ENTITY PROP-20 TOTAL		\$0.00	\$3,719.37	\$0.00	\$3,719.37	\$0.00	\$3,719.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,629.76	\$16,846.98	\$0.00	\$16,846.98	\$0.00	\$39,476.74
ENTITY Y-T-D TOTAL		\$22,629.76	\$16,846.98	\$0.00	\$16,846.98	\$0.00	\$39,476.74
A1991199 ALBERT EINSTEIN ACADEMY FOR LE T							
NON PROP-20							
01	445	\$19,036.38	\$4,604.69	\$0.00	\$4,604.69	\$0.00	\$23,641.07
ENTITY NON-PROP TOTL		\$19,036.38	\$4,604.69	\$0.00	\$4,604.69	\$0.00	\$23,641.07
PROP-20							
01	445	\$0.00	\$1,324.25	\$0.00	\$1,324.25	\$0.00	\$1,324.25
ENTITY PROP-20 TOTAL		\$0.00	\$1,324.25	\$0.00	\$1,324.25	\$0.00	\$1,324.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,036.38	\$5,928.94	\$0.00	\$5,928.94	\$0.00	\$24,965.32
ENTITY Y-T-D TOTAL		\$19,036.38	\$5,928.94	\$0.00	\$5,928.94	\$0.00	\$24,965.32

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							
A1991200	CITIZENS OF THE WORLD CHARTER				T		
NON PROP-20							
01	402	\$17,196.91	\$8,773.48	\$0.00	\$8,773.48	\$0.00	\$25,970.39
ENTITY NON-PROP TOTL		\$17,196.91	\$8,773.48	\$0.00	\$8,773.48	\$0.00	\$25,970.39
PROP-20							
01	402	\$0.00	\$2,489.41	\$0.00	\$2,489.41	\$0.00	\$2,489.41
ENTITY PROP-20 TOTAL		\$0.00	\$2,489.41	\$0.00	\$2,489.41	\$0.00	\$2,489.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,196.91	\$11,262.89	\$0.00	\$11,262.89	\$0.00	\$28,459.80
ENTITY Y-T-D TOTAL		\$17,196.91	\$11,262.89	\$0.00	\$11,262.89	\$0.00	\$28,459.80
A1991204 ENVIRONMENTAL CHARTER MIDDLE T							
NON PROP-20							
01	339	\$14,501.87	\$111.70	\$0.00	\$111.70	\$0.00	\$14,613.57
ENTITY NON-PROP TOTL		\$14,501.87	\$111.70	\$0.00	\$111.70	\$0.00	\$14,613.57
PROP-20							
01	339	\$0.00	\$56.96	\$0.00	\$56.96	\$0.00	\$56.96
ENTITY PROP-20 TOTAL		\$0.00	\$56.96	\$0.00	\$56.96	\$0.00	\$56.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,501.87	\$168.66	\$0.00	\$168.66	\$0.00	\$14,670.53
ENTITY Y-T-D TOTAL		\$14,501.87	\$168.66	\$0.00	\$168.66	\$0.00	\$14,670.53

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							
A1991206	TEACH ACADEMY OF TECHNOLOGIES				T		
NON PROP-20							
01	241	\$10,309.59	\$543.46	\$0.00	\$543.46	\$0.00	\$10,853.05
ENTITY NON-PROP TOTL		\$10,309.59	\$543.46	\$0.00	\$543.46	\$0.00	\$10,853.05
PROP-20							
01	241	\$0.00	\$170.54	\$0.00	\$170.54	\$0.00	\$170.54
ENTITY PROP-20 TOTAL		\$0.00	\$170.54	\$0.00	\$170.54	\$0.00	\$170.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,309.59	\$714.00	\$0.00	\$714.00	\$0.00	\$11,023.59
ENTITY Y-T-D TOTAL		\$10,309.59	\$714.00	\$0.00	\$714.00	\$0.00	\$11,023.59
A1991212	CAMINO NUEVO ELEMENTARY 3				T		
NON PROP-20							
01	790	\$33,794.92	\$1,730.90	\$0.00	\$1,730.90	\$0.00	\$35,525.82
ENTITY NON-PROP TOTL		\$33,794.92	\$1,730.90	\$0.00	\$1,730.90	\$0.00	\$35,525.82
PROP-20							
01	790	\$0.00	\$544.92	\$0.00	\$544.92	\$0.00	\$544.92
ENTITY PROP-20 TOTAL		\$0.00	\$544.92	\$0.00	\$544.92	\$0.00	\$544.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$33,794.92	\$2,275.82	\$0.00	\$2,275.82	\$0.00	\$36,070.74
ENTITY Y-T-D TOTAL		\$33,794.92	\$2,275.82	\$0.00	\$2,275.82	\$0.00	\$36,070.74

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							
A1991213	ASPIRE GATEWAY ACADEMY CHARTER				T		
NON PROP-20							
01	403	\$17,239.68	\$1,640.10	\$0.00	\$1,640.10	\$0.00	\$18,879.78
ENTITY NON-PROP TOTL		\$17,239.68	\$1,640.10	\$0.00	\$1,640.10	\$0.00	\$18,879.78
PROP-20							
01	403	\$0.00	\$490.19	\$0.00	\$490.19	\$0.00	\$490.19
ENTITY PROP-20 TOTAL		\$0.00	\$490.19	\$0.00	\$490.19	\$0.00	\$490.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,239.68	\$2,130.29	\$0.00	\$2,130.29	\$0.00	\$19,369.97
ENTITY Y-T-D TOTAL		\$17,239.68	\$2,130.29	\$0.00	\$2,130.29	\$0.00	\$19,369.97
A1991214	ASPIRE FIRESTONE ACADEMY CHART				T		
NON PROP-20							
01	417	\$17,838.58	\$2,801.21	\$0.00	\$2,801.21	\$0.00	\$20,639.79
ENTITY NON-PROP TOTL		\$17,838.58	\$2,801.21	\$0.00	\$2,801.21	\$0.00	\$20,639.79
PROP-20							
01	417	\$0.00	\$816.67	\$0.00	\$816.67	\$0.00	\$816.67
ENTITY PROP-20 TOTAL		\$0.00	\$816.67	\$0.00	\$816.67	\$0.00	\$816.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,838.58	\$3,617.88	\$0.00	\$3,617.88	\$0.00	\$21,456.46
ENTITY Y-T-D TOTAL		\$17,838.58	\$3,617.88	\$0.00	\$3,617.88	\$0.00	\$21,456.46

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							
A1991215	PARA LOS NINOS-EVELYN THURMAN				T		
NON PROP-20							
01	320	\$13,689.08	\$1,176.92-	\$0.00	\$1,176.92-	\$0.00	\$12,512.16
ENTITY NON-PROP TOTL		\$13,689.08	\$1,176.92-	\$0.00	\$1,176.92-	\$0.00	\$12,512.16
PROP-20							
01	320	\$0.00	\$305.63-	\$0.00	\$0.00	\$305.63-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$305.63-	\$0.00	\$0.00	\$305.63-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,689.08	\$1,482.55-	\$0.00	\$1,176.92-	\$305.63-	\$12,512.16
ENTITY Y-T-D TOTAL		\$13,689.08	\$1,482.55-	\$0.00	\$1,176.92-	\$305.63-	\$12,512.16
A1991216 ANIMO JEFFERSON CHARTER MIDDLE T							
NON PROP-20							
01	551	\$23,570.88	\$758.77-	\$0.00	\$758.77-	\$0.00	\$22,812.11
ENTITY NON-PROP TOTL		\$23,570.88	\$758.77-	\$0.00	\$758.77-	\$0.00	\$22,812.11
PROP-20							
01	551	\$0.00	\$170.95-	\$0.00	\$0.00	\$170.95-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$170.95-	\$0.00	\$0.00	\$170.95-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,570.88	\$929.72-	\$0.00	\$758.77-	\$170.95-	\$22,812.11
ENTITY Y-T-D TOTAL		\$23,570.88	\$929.72-	\$0.00	\$758.77-	\$170.95-	\$22,812.11

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	405	\$17,325.24	\$6,437.77	\$0.00	\$6,437.77	\$0.00	\$23,763.01
ENTITY NON-PROP TOTL		\$17,325.24	\$6,437.77	\$0.00	\$6,437.77	\$0.00	\$23,763.01
PROP-20							
01	405	\$0.00	\$1,835.00	\$0.00	\$1,835.00	\$0.00	\$1,835.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,835.00	\$0.00	\$1,835.00	\$0.00	\$1,835.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,325.24	\$8,272.77	\$0.00	\$8,272.77	\$0.00	\$25,598.01
ENTITY Y-T-D TOTAL		\$17,325.24	\$8,272.77	\$0.00	\$8,272.77	\$0.00	\$25,598.01
A1991218 ARTS IN ACTION COMMUNITY CHART T							
NON PROP-20							
01	343	\$14,672.98	\$5,427.25	\$0.00	\$5,427.25	\$0.00	\$20,100.23
ENTITY NON-PROP TOTL		\$14,672.98	\$5,427.25	\$0.00	\$5,427.25	\$0.00	\$20,100.23
PROP-20							
01	343	\$0.00	\$1,547.07	\$0.00	\$1,547.07	\$0.00	\$1,547.07
ENTITY PROP-20 TOTAL		\$0.00	\$1,547.07	\$0.00	\$1,547.07	\$0.00	\$1,547.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,672.98	\$6,974.32	\$0.00	\$6,974.32	\$0.00	\$21,647.30
ENTITY Y-T-D TOTAL		\$14,672.98	\$6,974.32	\$0.00	\$6,974.32	\$0.00	\$21,647.30

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							
A1991225	LIFE SOURCE INTERNATIONAL CHAR				T		
NON PROP-20							
01	370	\$15,828.00	\$9,046.81	\$0.00	\$9,046.81	\$0.00	\$24,874.81
ENTITY NON-PROP TOTL		\$15,828.00	\$9,046.81	\$0.00	\$9,046.81	\$0.00	\$24,874.81
PROP-20							
01	370	\$0.00	\$2,563.59	\$0.00	\$2,563.59	\$0.00	\$2,563.59
ENTITY PROP-20 TOTAL		\$0.00	\$2,563.59	\$0.00	\$2,563.59	\$0.00	\$2,563.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,828.00	\$11,610.40	\$0.00	\$11,610.40	\$0.00	\$27,438.40
ENTITY Y-T-D TOTAL		\$15,828.00	\$11,610.40	\$0.00	\$11,610.40	\$0.00	\$27,438.40
A1991230	ASPIRE PACIFIC ACADEMY				T		
NON PROP-20							
01	456	\$19,506.94	\$3,432.68	\$0.00	\$3,432.68	\$0.00	\$22,939.62
ENTITY NON-PROP TOTL		\$19,506.94	\$3,432.68	\$0.00	\$3,432.68	\$0.00	\$22,939.62
PROP-20							
01	456	\$0.00	\$996.59	\$0.00	\$996.59	\$0.00	\$996.59
ENTITY PROP-20 TOTAL		\$0.00	\$996.59	\$0.00	\$996.59	\$0.00	\$996.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,506.94	\$4,429.27	\$0.00	\$4,429.27	\$0.00	\$23,936.21
ENTITY Y-T-D TOTAL		\$19,506.94	\$4,429.27	\$0.00	\$4,429.27	\$0.00	\$23,936.21

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							
A1991231	CAMINO NUEVO ACADEMY 2-HARVARD				T		
NON PROP-20							
01	493	\$21,089.74	\$1,381.97-	\$0.00	\$1,381.97-	\$0.00	\$19,707.77
ENTITY NON-PROP TOTL		\$21,089.74	\$1,381.97-	\$0.00	\$1,381.97-	\$0.00	\$19,707.77
PROP-20							
01	493	\$0.00	\$350.03-	\$0.00	\$0.00	\$350.03-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$350.03-	\$0.00	\$0.00	\$350.03-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,089.74	\$1,732.00-	\$0.00	\$1,381.97-	\$350.03-	\$19,707.77
ENTITY Y-T-D TOTAL		\$21,089.74	\$1,732.00-	\$0.00	\$1,381.97-	\$350.03-	\$19,707.77
A1991232	CELERITY OCTAVIA CHARTER				T		
NON PROP-20							
01	450	\$19,250.27	\$585.10-	\$0.00	\$585.10-	\$0.00	\$18,665.17
ENTITY NON-PROP TOTL		\$19,250.27	\$585.10-	\$0.00	\$585.10-	\$0.00	\$18,665.17
PROP-20							
01	450	\$0.00	\$129.93-	\$0.00	\$0.00	\$129.93-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$129.93-	\$0.00	\$0.00	\$129.93-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,250.27	\$715.03-	\$0.00	\$585.10-	\$129.93-	\$18,665.17
ENTITY Y-T-D TOTAL		\$19,250.27	\$715.03-	\$0.00	\$585.10-	\$129.93-	\$18,665.17

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							
A1991234	VISTA CHARTER MIDDLE				T		
NON PROP-20							
01	413	\$17,667.47	\$1,736.21-	\$0.00	\$1,736.21-	\$0.00	\$15,931.26
ENTITY NON-PROP TOTL		\$17,667.47	\$1,736.21-	\$0.00	\$1,736.21-	\$0.00	\$15,931.26
PROP-20							
01	413	\$0.00	\$455.37-	\$0.00	\$0.00	\$455.37-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$455.37-	\$0.00	\$0.00	\$455.37-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,667.47	\$2,191.58-	\$0.00	\$1,736.21-	\$455.37-	\$15,931.26
ENTITY Y-T-D TOTAL		\$17,667.47	\$2,191.58-	\$0.00	\$1,736.21-	\$455.37-	\$15,931.26
A1991235 CARPENTER COMMUNITY CHARTER T							
NON PROP-20							
01	962	\$41,152.80	\$289.38-	\$0.00	\$289.38-	\$0.00	\$40,863.42
ENTITY NON-PROP TOTL		\$41,152.80	\$289.38-	\$0.00	\$289.38-	\$0.00	\$40,863.42
PROP-20							
01	962	\$0.00	\$8.31-	\$0.00	\$0.00	\$8.31-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$8.31-	\$0.00	\$0.00	\$8.31-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$41,152.80	\$297.69-	\$0.00	\$289.38-	\$8.31-	\$40,863.42
ENTITY Y-T-D TOTAL		\$41,152.80	\$297.69-	\$0.00	\$289.38-	\$8.31-	\$40,863.42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1991236	MAGNOLIA SCIENCE ACADEMY 8(BEL				T		
NON PROP-20							
01	495	\$21,175.30	\$1,253.14-	\$0.00	\$1,253.14-	\$0.00	\$19,922.16
ENTITY NON-PROP TOTL		\$21,175.30	\$1,253.14-	\$0.00	\$1,253.14-	\$0.00	\$19,922.16
PROP-20							
01	495	\$0.00	\$313.76-	\$0.00	\$0.00	\$313.76-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$313.76-	\$0.00	\$0.00	\$313.76-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,175.30	\$1,566.90-	\$0.00	\$1,253.14-	\$313.76-	\$19,922.16
ENTITY Y-T-D TOTAL		\$21,175.30	\$1,566.90-	\$0.00	\$1,253.14-	\$313.76-	\$19,922.16
A1991237 VALLEY CHARTER ELEMENTARY T							
NON PROP-20							
01	265	\$11,336.27	\$115.44-	\$0.00	\$115.44-	\$0.00	\$11,220.83
ENTITY NON-PROP TOTL		\$11,336.27	\$115.44-	\$0.00	\$115.44-	\$0.00	\$11,220.83
PROP-20							
01	265	\$0.00	\$12.30-	\$0.00	\$0.00	\$12.30-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$12.30-	\$0.00	\$0.00	\$12.30-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,336.27	\$127.74-	\$0.00	\$115.44-	\$12.30-	\$11,220.83
ENTITY Y-T-D TOTAL		\$11,336.27	\$127.74-	\$0.00	\$115.44-	\$12.30-	\$11,220.83

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							
A1991238	VALLEY CHARTER MIDDLE				T		
NON PROP-20							
01	180	\$7,700.10	\$467.50-	\$0.00	\$467.50-	\$0.00	\$7,232.60
ENTITY NON-PROP TOTL		\$7,700.10	\$467.50-	\$0.00	\$467.50-	\$0.00	\$7,232.60
PROP-20							
01	180	\$0.00	\$117.39-	\$0.00	\$0.00	\$117.39-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$117.39-	\$0.00	\$0.00	\$117.39-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,700.10	\$584.89-	\$0.00	\$467.50-	\$117.39-	\$7,232.60
ENTITY Y-T-D TOTAL		\$7,700.10	\$584.89-	\$0.00	\$467.50-	\$117.39-	\$7,232.60
A1991241	PUC LAKEVIEW CHARTER HIGH				T		
NON PROP-20							
01	382	\$16,341.34	\$9,690.04	\$0.00	\$9,690.04	\$0.00	\$26,031.38
ENTITY NON-PROP TOTL		\$16,341.34	\$9,690.04	\$0.00	\$9,690.04	\$0.00	\$26,031.38
PROP-20							
01	382	\$0.00	\$2,744.80	\$0.00	\$2,744.80	\$0.00	\$2,744.80
ENTITY PROP-20 TOTAL		\$0.00	\$2,744.80	\$0.00	\$2,744.80	\$0.00	\$2,744.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,341.34	\$12,434.84	\$0.00	\$12,434.84	\$0.00	\$28,776.18
ENTITY Y-T-D TOTAL		\$16,341.34	\$12,434.84	\$0.00	\$12,434.84	\$0.00	\$28,776.18

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							
A1991246	CELERITY PALMATI CHARTER				T		
NON PROP-20							
01	419	\$17,924.14	\$5,394.14	\$0.00	\$5,394.14	\$0.00	\$23,318.28
ENTITY NON-PROP TOTL		\$17,924.14	\$5,394.14	\$0.00	\$5,394.14	\$0.00	\$23,318.28
PROP-20							
01	419	\$0.00	\$1,543.56	\$0.00	\$1,543.56	\$0.00	\$1,543.56
ENTITY PROP-20 TOTAL		\$0.00	\$1,543.56	\$0.00	\$1,543.56	\$0.00	\$1,543.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,924.14	\$6,937.70	\$0.00	\$6,937.70	\$0.00	\$24,861.84
ENTITY Y-T-D TOTAL		\$17,924.14	\$6,937.70	\$0.00	\$6,937.70	\$0.00	\$24,861.84
A1991285	CELERITY CARDINAL CHARTER				T		
NON PROP-20							
01	323	\$13,817.41	\$2,582.78	\$0.00	\$2,582.78	\$0.00	\$16,400.19
ENTITY NON-PROP TOTL		\$13,817.41	\$2,582.78	\$0.00	\$2,582.78	\$0.00	\$16,400.19
PROP-20							
01	323	\$0.00	\$748.33	\$0.00	\$748.33	\$0.00	\$748.33
ENTITY PROP-20 TOTAL		\$0.00	\$748.33	\$0.00	\$748.33	\$0.00	\$748.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,817.41	\$3,331.11	\$0.00	\$3,331.11	\$0.00	\$17,148.52
ENTITY Y-T-D TOTAL		\$13,817.41	\$3,331.11	\$0.00	\$3,331.11	\$0.00	\$17,148.52

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 KINDERGARTEN THRU 12TH GRADE							
A1991286	ANIMO CHARTER MIDDLE NO. 1				T		
NON PROP-20							
01	128	\$5,475.63	\$16,544.53	\$0.00	\$16,544.53	\$0.00	\$22,020.16
ENTITY NON-PROP TOTL		\$5,475.63	\$16,544.53	\$0.00	\$16,544.53	\$0.00	\$22,020.16
PROP-20							
01	128	\$0.00	\$4,646.70	\$0.00	\$4,646.70	\$0.00	\$4,646.70
ENTITY PROP-20 TOTAL		\$0.00	\$4,646.70	\$0.00	\$4,646.70	\$0.00	\$4,646.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,475.63	\$21,191.23	\$0.00	\$21,191.23	\$0.00	\$26,666.86
ENTITY Y-T-D TOTAL		\$5,475.63	\$21,191.23	\$0.00	\$21,191.23	\$0.00	\$26,666.86
A1991287	ANIMO CHARTER MIDDLE NO. 2				T		
NON PROP-20							
01	318	\$13,603.52	\$19,586.27	\$0.00	\$19,586.27	\$0.00	\$33,189.79
ENTITY NON-PROP TOTL		\$13,603.52	\$19,586.27	\$0.00	\$19,586.27	\$0.00	\$33,189.79
PROP-20							
01	318	\$0.00	\$5,513.44	\$0.00	\$5,513.44	\$0.00	\$5,513.44
ENTITY PROP-20 TOTAL		\$0.00	\$5,513.44	\$0.00	\$5,513.44	\$0.00	\$5,513.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,603.52	\$25,099.71	\$0.00	\$25,099.71	\$0.00	\$38,703.23
ENTITY Y-T-D TOTAL		\$13,603.52	\$25,099.71	\$0.00	\$25,099.71	\$0.00	\$38,703.23

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							
A1991288	ANIMO CHARTER MIDDLE SCHOOL #3				T		
NON PROP-20							
01	629	\$26,907.60	\$273.99-	\$0.00	\$273.99-	\$0.00	\$26,633.61
ENTITY NON-PROP TOTL		\$26,907.60	\$273.99-	\$0.00	\$273.99-	\$0.00	\$26,633.61
PROP-20							
01	629	\$0.00	\$29.18-	\$0.00	\$0.00	\$29.18-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$29.18-	\$0.00	\$0.00	\$29.18-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,907.60	\$303.17-	\$0.00	\$273.99-	\$29.18-	\$26,633.61
ENTITY Y-T-D TOTAL		\$26,907.60	\$303.17-	\$0.00	\$273.99-	\$29.18-	\$26,633.61
A1991289	ANIMO CHARTER MIDDLE SCHOOL #4				T		
NON PROP-20							
01	617	\$26,394.26	\$787.52-	\$0.00	\$787.52-	\$0.00	\$25,606.74
ENTITY NON-PROP TOTL		\$26,394.26	\$787.52-	\$0.00	\$787.52-	\$0.00	\$25,606.74
PROP-20							
01	617	\$0.00	\$174.03-	\$0.00	\$0.00	\$174.03-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$174.03-	\$0.00	\$0.00	\$174.03-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,394.26	\$961.55-	\$0.00	\$787.52-	\$174.03-	\$25,606.74
ENTITY Y-T-D TOTAL		\$26,394.26	\$961.55-	\$0.00	\$787.52-	\$174.03-	\$25,606.74

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							
A1991299	SYNERGY QUANTUM ACADEMY				T		
NON PROP-20							
01	587	\$25,110.91	\$255.71-	\$0.00	\$255.71-	\$0.00	\$24,855.20
ENTITY NON-PROP TOTL		\$25,110.91	\$255.71-	\$0.00	\$255.71-	\$0.00	\$24,855.20
PROP-20							
01	587	\$0.00	\$27.25-	\$0.00	\$0.00	\$27.25-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$27.25-	\$0.00	\$0.00	\$27.25-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,110.91	\$282.96-	\$0.00	\$255.71-	\$27.25-	\$24,855.20
ENTITY Y-T-D TOTAL		\$25,110.91	\$282.96-	\$0.00	\$255.71-	\$27.25-	\$24,855.20
A1991300 EXTERA PUBLIC T							
NON PROP-20							
01	470	\$20,105.84	\$9,262.61	\$0.00	\$9,262.61	\$0.00	\$29,368.45
ENTITY NON-PROP TOTL		\$20,105.84	\$9,262.61	\$0.00	\$9,262.61	\$0.00	\$29,368.45
PROP-20							
01	470	\$0.00	\$2,631.66	\$0.00	\$2,631.66	\$0.00	\$2,631.66
ENTITY PROP-20 TOTAL		\$0.00	\$2,631.66	\$0.00	\$2,631.66	\$0.00	\$2,631.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,105.84	\$11,894.27	\$0.00	\$11,894.27	\$0.00	\$32,000.11
ENTITY Y-T-D TOTAL		\$20,105.84	\$11,894.27	\$0.00	\$11,894.27	\$0.00	\$32,000.11

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							
A1991314	EL CAMINO REAL CHARTER HIGH				T		
NON PROP-20							
01	3,705	\$158,493.91	\$5,519.01	\$0.00	\$5,519.01	\$0.00	\$164,012.92
ENTITY NON-PROP TOTL		\$158,493.91	\$5,519.01	\$0.00	\$5,519.01	\$0.00	\$164,012.92
PROP-20							
01	3,705	\$0.00	\$1,827.23	\$0.00	\$1,827.23	\$0.00	\$1,827.23
ENTITY PROP-20 TOTAL		\$0.00	\$1,827.23	\$0.00	\$1,827.23	\$0.00	\$1,827.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$158,493.91	\$7,346.24	\$0.00	\$7,346.24	\$0.00	\$165,840.15
ENTITY Y-T-D TOTAL		\$158,493.91	\$7,346.24	\$0.00	\$7,346.24	\$0.00	\$165,840.15
A1991315 RISE KOHYANG MIDDLE T							
NON PROP-20							
01	322	\$13,774.63	\$16,589.72	\$0.00	\$16,589.72	\$0.00	\$30,364.35
ENTITY NON-PROP TOTL		\$13,774.63	\$16,589.72	\$0.00	\$16,589.72	\$0.00	\$30,364.35
PROP-20							
01	322	\$0.00	\$4,674.05	\$0.00	\$4,674.05	\$0.00	\$4,674.05
ENTITY PROP-20 TOTAL		\$0.00	\$4,674.05	\$0.00	\$4,674.05	\$0.00	\$4,674.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,774.63	\$21,263.77	\$0.00	\$21,263.77	\$0.00	\$35,038.40
ENTITY Y-T-D TOTAL		\$13,774.63	\$21,263.77	\$0.00	\$21,263.77	\$0.00	\$35,038.40

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1991330	ASPIRE SLAUSON ACADEMY CHARTER				T		
NON PROP-20							
01	329	\$14,074.08	\$1,672.35	\$0.00	\$1,672.35	\$0.00	\$15,746.43
ENTITY NON-PROP TOTL		\$14,074.08	\$1,672.35	\$0.00	\$1,672.35	\$0.00	\$15,746.43
PROP-20							
01	329	\$0.00	\$493.61	\$0.00	\$493.61	\$0.00	\$493.61
ENTITY PROP-20 TOTAL		\$0.00	\$493.61	\$0.00	\$493.61	\$0.00	\$493.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,074.08	\$2,165.96	\$0.00	\$2,165.96	\$0.00	\$16,240.04
ENTITY Y-T-D TOTAL		\$14,074.08	\$2,165.96	\$0.00	\$2,165.96	\$0.00	\$16,240.04
A1991331	ASPIRE JUANITA TATE ACADEMY CH				T		
NON PROP-20							
01	332	\$14,202.42	\$2,578.87	\$0.00	\$2,578.87	\$0.00	\$16,781.29
ENTITY NON-PROP TOTL		\$14,202.42	\$2,578.87	\$0.00	\$2,578.87	\$0.00	\$16,781.29
PROP-20							
01	332	\$0.00	\$747.91	\$0.00	\$747.91	\$0.00	\$747.91
ENTITY PROP-20 TOTAL		\$0.00	\$747.91	\$0.00	\$747.91	\$0.00	\$747.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,202.42	\$3,326.78	\$0.00	\$3,326.78	\$0.00	\$17,529.20
ENTITY Y-T-D TOTAL		\$14,202.42	\$3,326.78	\$0.00	\$3,326.78	\$0.00	\$17,529.20

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							
A1991332	ASPIRE INSKEEP ACADEMY CHARTER				T		
NON PROP-20							
01	360	\$15,400.21	\$2,307.30	\$0.00	\$2,307.30	\$0.00	\$17,707.51
ENTITY NON-PROP TOTL		\$15,400.21	\$2,307.30	\$0.00	\$2,307.30	\$0.00	\$17,707.51
PROP-20							
01	360	\$0.00	\$673.91	\$0.00	\$673.91	\$0.00	\$673.91
ENTITY PROP-20 TOTAL		\$0.00	\$673.91	\$0.00	\$673.91	\$0.00	\$673.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,400.21	\$2,981.21	\$0.00	\$2,981.21	\$0.00	\$18,381.42
ENTITY Y-T-D TOTAL		\$15,400.21	\$2,981.21	\$0.00	\$2,981.21	\$0.00	\$18,381.42
A1991333	LOS ANGELES LEADERSHIP PRIMARY				T		
NON PROP-20							
01	278	\$11,892.39	\$8,179.04	\$0.00	\$8,179.04	\$0.00	\$20,071.43
ENTITY NON-PROP TOTL		\$11,892.39	\$8,179.04	\$0.00	\$8,179.04	\$0.00	\$20,071.43
PROP-20							
01	278	\$0.00	\$2,313.42	\$0.00	\$2,313.42	\$0.00	\$2,313.42
ENTITY PROP-20 TOTAL		\$0.00	\$2,313.42	\$0.00	\$2,313.42	\$0.00	\$2,313.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,892.39	\$10,492.46	\$0.00	\$10,492.46	\$0.00	\$22,384.85
ENTITY Y-T-D TOTAL		\$11,892.39	\$10,492.46	\$0.00	\$10,492.46	\$0.00	\$22,384.85

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							
A1991334	CAMINO NUEVO CHARTER ACADEMY#4				T		
NON PROP-20							
01	623	\$26,650.93	\$1,049.51-	\$0.00	\$1,049.51-	\$0.00	\$25,601.42
ENTITY NON-PROP TOTL		\$26,650.93	\$1,049.51-	\$0.00	\$1,049.51-	\$0.00	\$25,601.42
PROP-20							
01	623	\$0.00	\$246.99-	\$0.00	\$0.00	\$246.99-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$246.99-	\$0.00	\$0.00	\$246.99-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,650.93	\$1,296.50-	\$0.00	\$1,049.51-	\$246.99-	\$25,601.42
ENTITY Y-T-D TOTAL		\$26,650.93	\$1,296.50-	\$0.00	\$1,049.51-	\$246.99-	\$25,601.42
A1991342 ANIMO COLLEGE PREPARATORY ACAD T							
NON PROP-20							
01	444	\$18,993.60	\$3,178.53	\$0.00	\$3,178.53	\$0.00	\$22,172.13
ENTITY NON-PROP TOTL		\$18,993.60	\$3,178.53	\$0.00	\$3,178.53	\$0.00	\$22,172.13
PROP-20							
01	444	\$0.00	\$924.46	\$0.00	\$924.46	\$0.00	\$924.46
ENTITY PROP-20 TOTAL		\$0.00	\$924.46	\$0.00	\$924.46	\$0.00	\$924.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,993.60	\$4,102.99	\$0.00	\$4,102.99	\$0.00	\$23,096.59
ENTITY Y-T-D TOTAL		\$18,993.60	\$4,102.99	\$0.00	\$4,102.99	\$0.00	\$23,096.59

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							
A1991343	ALLIANCE RENEE AND MEYER LUSKI				T		
NON PROP-20							
01	536	\$22,929.21	\$10,790.16	\$0.00	\$10,790.16	\$0.00	\$33,719.37
ENTITY NON-PROP TOTL		\$22,929.21	\$10,790.16	\$0.00	\$10,790.16	\$0.00	\$33,719.37
PROP-20							
01	536	\$0.00	\$3,064.77	\$0.00	\$3,064.77	\$0.00	\$3,064.77
ENTITY PROP-20 TOTAL		\$0.00	\$3,064.77	\$0.00	\$3,064.77	\$0.00	\$3,064.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,929.21	\$13,854.93	\$0.00	\$13,854.93	\$0.00	\$36,784.14
ENTITY Y-T-D TOTAL		\$22,929.21	\$13,854.93	\$0.00	\$13,854.93	\$0.00	\$36,784.14
A1991344	BECKFORD CHARTER FOR ENTICED				T		
NON PROP-20							
01	626	\$26,779.26	\$1,672.66	\$0.00	\$1,672.66	\$0.00	\$28,451.92
ENTITY NON-PROP TOTL		\$26,779.26	\$1,672.66	\$0.00	\$1,672.66	\$0.00	\$28,451.92
PROP-20							
01	626	\$0.00	\$516.18	\$0.00	\$516.18	\$0.00	\$516.18
ENTITY PROP-20 TOTAL		\$0.00	\$516.18	\$0.00	\$516.18	\$0.00	\$516.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,779.26	\$2,188.84	\$0.00	\$2,188.84	\$0.00	\$28,968.10
ENTITY Y-T-D TOTAL		\$26,779.26	\$2,188.84	\$0.00	\$2,188.84	\$0.00	\$28,968.10

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1991345	CALABASH CHARTER ACADEMY				T		
NON PROP-20							
01	431	\$18,437.48	\$187.73-	\$0.00	\$187.73-	\$0.00	\$18,249.75
ENTITY NON-PROP TOTL		\$18,437.48	\$187.73-	\$0.00	\$187.73-	\$0.00	\$18,249.75
PROP-20							
01	431	\$0.00	\$20.00-	\$0.00	\$0.00	\$20.00-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$20.00-	\$0.00	\$0.00	\$20.00-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,437.48	\$207.73-	\$0.00	\$187.73-	\$20.00-	\$18,249.75
ENTITY Y-T-D TOTAL		\$18,437.48	\$207.73-	\$0.00	\$187.73-	\$20.00-	\$18,249.75
A1991346 GEORGE ELLERY HALE CHARTER ACA T							
NON PROP-20							
01	1,987	\$85,000.64	\$7,304.89	\$0.00	\$7,304.89	\$0.00	\$92,305.53
ENTITY NON-PROP TOTL		\$85,000.64	\$7,304.89	\$0.00	\$7,304.89	\$0.00	\$92,305.53
PROP-20							
01	1,987	\$0.00	\$2,197.75	\$0.00	\$2,197.75	\$0.00	\$2,197.75
ENTITY PROP-20 TOTAL		\$0.00	\$2,197.75	\$0.00	\$2,197.75	\$0.00	\$2,197.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$85,000.64	\$9,502.64	\$0.00	\$9,502.64	\$0.00	\$94,503.28
ENTITY Y-T-D TOTAL		\$85,000.64	\$9,502.64	\$0.00	\$9,502.64	\$0.00	\$94,503.28

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 KINDERGARTEN THRU 12TH GRADE							
A1991347	POMELO COMMUNITY CHARTER				T		
NON PROP-20							
01	635	\$27,164.27	\$2,351.66-	\$0.00	\$2,351.66-	\$0.00	\$24,812.61
ENTITY NON-PROP TOTL		\$27,164.27	\$2,351.66-	\$0.00	\$2,351.66-	\$0.00	\$24,812.61
PROP-20							
01	635	\$0.00	\$611.06-	\$0.00	\$0.00	\$611.06-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$611.06-	\$0.00	\$0.00	\$611.06-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,164.27	\$2,962.72-	\$0.00	\$2,351.66-	\$611.06-	\$24,812.61
ENTITY Y-T-D TOTAL		\$27,164.27	\$2,962.72-	\$0.00	\$2,351.66-	\$611.06-	\$24,812.61
A1991348 SHERMAN OAKS ELEMENTARY T							
NON PROP-20							
01	820	\$35,078.27	\$4,507.28-	\$0.00	\$4,507.28-	\$0.00	\$30,570.99
ENTITY NON-PROP TOTL		\$35,078.27	\$4,507.28-	\$0.00	\$4,507.28-	\$0.00	\$30,570.99
PROP-20							
01	820	\$0.00	\$1,201.22-	\$0.00	\$0.00	\$1,201.22-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,201.22-	\$0.00	\$0.00	\$1,201.22-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$35,078.27	\$5,708.50-	\$0.00	\$4,507.28-	\$1,201.22-	\$30,570.99
ENTITY Y-T-D TOTAL		\$35,078.27	\$5,708.50-	\$0.00	\$4,507.28-	\$1,201.22-	\$30,570.99

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							
A1991349	WELBY WAY ELEMENTARY				T		
NON PROP-20							
01	830	\$35,506.05	\$750.64-	\$0.00	\$750.64-	\$0.00	\$34,755.41
ENTITY NON-PROP TOTL		\$35,506.05	\$750.64-	\$0.00	\$750.64-	\$0.00	\$34,755.41
PROP-20							
01	830	\$0.00	\$147.58-	\$0.00	\$0.00	\$147.58-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$147.58-	\$0.00	\$0.00	\$147.58-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$35,506.05	\$898.22-	\$0.00	\$750.64-	\$147.58-	\$34,755.41
ENTITY Y-T-D TOTAL		\$35,506.05	\$898.22-	\$0.00	\$750.64-	\$147.58-	\$34,755.41
A1991353 CELERITY SIRIUS CHARTER T							
NON PROP-20							
01	468	\$20,020.28	\$2,130.56	\$0.00	\$2,130.56	\$0.00	\$22,150.84
ENTITY NON-PROP TOTL		\$20,020.28	\$2,130.56	\$0.00	\$2,130.56	\$0.00	\$22,150.84
PROP-20							
01	468	\$0.00	\$632.55	\$0.00	\$632.55	\$0.00	\$632.55
ENTITY PROP-20 TOTAL		\$0.00	\$632.55	\$0.00	\$632.55	\$0.00	\$632.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,020.28	\$2,763.11	\$0.00	\$2,763.11	\$0.00	\$22,783.39
ENTITY Y-T-D TOTAL		\$20,020.28	\$2,763.11	\$0.00	\$2,763.11	\$0.00	\$22,783.39

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							
A1991354	PUC EARLY COLLEGE ACA (ECALS)				T		
NON PROP-20							
01	430	\$18,394.70	\$3,703.40	\$0.00	\$3,703.40	\$0.00	\$22,098.10
ENTITY NON-PROP TOTL		\$18,394.70	\$3,703.40	\$0.00	\$3,703.40	\$0.00	\$22,098.10
PROP-20							
01	430	\$0.00	\$1,070.52	\$0.00	\$1,070.52	\$0.00	\$1,070.52
ENTITY PROP-20 TOTAL		\$0.00	\$1,070.52	\$0.00	\$1,070.52	\$0.00	\$1,070.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,394.70	\$4,773.92	\$0.00	\$4,773.92	\$0.00	\$23,168.62
ENTITY Y-T-D TOTAL		\$18,394.70	\$4,773.92	\$0.00	\$4,773.92	\$0.00	\$23,168.62
A1991356 ALLIANCE MARGARET M.BLOOM TECH T							
NON PROP-20							
01	111	\$4,748.40	\$14,357.55	\$0.00	\$14,357.55	\$0.00	\$19,105.95
ENTITY NON-PROP TOTL		\$4,748.40	\$14,357.55	\$0.00	\$14,357.55	\$0.00	\$19,105.95
PROP-20							
01	111	\$0.00	\$4,032.31	\$0.00	\$4,032.31	\$0.00	\$4,032.31
ENTITY PROP-20 TOTAL		\$0.00	\$4,032.31	\$0.00	\$4,032.31	\$0.00	\$4,032.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,748.40	\$18,389.86	\$0.00	\$18,389.86	\$0.00	\$23,138.26
ENTITY Y-T-D TOTAL		\$4,748.40	\$18,389.86	\$0.00	\$18,389.86	\$0.00	\$23,138.26

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							
A1991362	RIVERSIDE DRIVE CHARTER				T		
NON PROP-20							
01	614	\$26,265.92	\$397.17-	\$0.00	\$397.17-	\$0.00	\$25,868.75
ENTITY NON-PROP TOTL		\$26,265.92	\$397.17-	\$0.00	\$397.17-	\$0.00	\$25,868.75
PROP-20							
01	614	\$0.00	\$64.85-	\$0.00	\$0.00	\$64.85-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$64.85-	\$0.00	\$0.00	\$64.85-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,265.92	\$462.02-	\$0.00	\$397.17-	\$64.85-	\$25,868.75
ENTITY Y-T-D TOTAL		\$26,265.92	\$462.02-	\$0.00	\$397.17-	\$64.85-	\$25,868.75
A1991367 PALMDALE AEROSPACE ACADEMY T							
NON PROP-20							
01	901	\$38,543.32	\$22,692.33	\$0.00	\$22,692.33	\$0.00	\$61,235.65
ENTITY NON-PROP TOTL		\$38,543.32	\$22,692.33	\$0.00	\$22,692.33	\$0.00	\$61,235.65
PROP-20							
01	901	\$0.00	\$6,428.29	\$0.00	\$6,428.29	\$0.00	\$6,428.29
ENTITY PROP-20 TOTAL		\$0.00	\$6,428.29	\$0.00	\$6,428.29	\$0.00	\$6,428.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$38,543.32	\$29,120.62	\$0.00	\$29,120.62	\$0.00	\$67,663.94
ENTITY Y-T-D TOTAL		\$38,543.32	\$29,120.62	\$0.00	\$29,120.62	\$0.00	\$67,663.94

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							
A1991370	CAL VIRTUAL ACAD @ L.A. HIGH				T		
NON PROP-20							
01	173	\$7,400.66	\$22,360.97	\$0.00	\$11,205.43	\$0.00	\$18,606.09
ENTITY NON-PROP TOTL		\$7,400.66	\$22,360.97	\$0.00	\$11,205.43	\$0.00	\$18,606.09
PROP-20							
01	173	\$0.00	\$6,280.31	\$0.00	\$3,335.26	\$0.00	\$3,335.26
ENTITY PROP-20 TOTAL		\$0.00	\$6,280.31	\$0.00	\$3,335.26	\$0.00	\$3,335.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,400.66	\$28,641.28	\$0.00	\$14,540.69	\$0.00	\$21,941.35
ENTITY Y-T-D TOTAL		\$7,400.66	\$28,641.28	\$0.00	\$14,540.69	\$0.00	\$21,941.35
A1991376 ILEAD LANCASTER CHARTER T							
NON PROP-20							
01	500	\$21,389.19	\$22,607.62	\$0.00	\$22,607.62	\$0.00	\$43,996.81
ENTITY NON-PROP TOTL		\$21,389.19	\$22,607.62	\$0.00	\$22,607.62	\$0.00	\$43,996.81
PROP-20							
01	500	\$0.00	\$6,374.17	\$0.00	\$6,374.17	\$0.00	\$6,374.17
ENTITY PROP-20 TOTAL		\$0.00	\$6,374.17	\$0.00	\$6,374.17	\$0.00	\$6,374.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,389.19	\$28,981.79	\$0.00	\$28,981.79	\$0.00	\$50,370.98
ENTITY Y-T-D TOTAL		\$21,389.19	\$28,981.79	\$0.00	\$28,981.79	\$0.00	\$50,370.98

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							
A1991377	KIPP SCHOLAR ACADEMY				T		
NON PROP-20							
01	292	\$12,491.28	\$10,247.98	\$0.00	\$10,247.98	\$0.00	\$22,739.26
ENTITY NON-PROP TOTL		\$12,491.28	\$10,247.98	\$0.00	\$10,247.98	\$0.00	\$22,739.26
PROP-20							
01	292	\$0.00	\$2,894.35	\$0.00	\$2,894.35	\$0.00	\$2,894.35
ENTITY PROP-20 TOTAL		\$0.00	\$2,894.35	\$0.00	\$2,894.35	\$0.00	\$2,894.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,491.28	\$13,142.33	\$0.00	\$13,142.33	\$0.00	\$25,633.61
ENTITY Y-T-D TOTAL		\$12,491.28	\$13,142.33	\$0.00	\$13,142.33	\$0.00	\$25,633.61
A1991378	KIPP PHILOSOPHERS ACADEMY				T		
NON PROP-20							
01	240	\$10,266.81	\$12,086.31	\$0.00	\$12,086.31	\$0.00	\$22,353.12
ENTITY NON-PROP TOTL		\$10,266.81	\$12,086.31	\$0.00	\$12,086.31	\$0.00	\$22,353.12
PROP-20							
01	240	\$0.00	\$3,405.64	\$0.00	\$3,405.64	\$0.00	\$3,405.64
ENTITY PROP-20 TOTAL		\$0.00	\$3,405.64	\$0.00	\$3,405.64	\$0.00	\$3,405.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,266.81	\$15,491.95	\$0.00	\$15,491.95	\$0.00	\$25,758.76
ENTITY Y-T-D TOTAL		\$10,266.81	\$15,491.95	\$0.00	\$15,491.95	\$0.00	\$25,758.76

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							
A1991379	KIPP SOL ACADEMY				T		
NON PROP-20							
01	255	\$10,908.48	\$14,932.92	\$0.00	\$14,932.92	\$0.00	\$25,841.40
ENTITY NON-PROP TOTL		\$10,908.48	\$14,932.92	\$0.00	\$14,932.92	\$0.00	\$25,841.40
PROP-20							
01	255	\$0.00	\$4,204.62	\$0.00	\$4,204.62	\$0.00	\$4,204.62
ENTITY PROP-20 TOTAL		\$0.00	\$4,204.62	\$0.00	\$4,204.62	\$0.00	\$4,204.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,908.48	\$19,137.54	\$0.00	\$19,137.54	\$0.00	\$30,046.02
ENTITY Y-T-D TOTAL		\$10,908.48	\$19,137.54	\$0.00	\$19,137.54	\$0.00	\$30,046.02
A1991401	USC HYBRID HIGH				T		
NON PROP-20							
01	334	\$14,287.98	\$16,843.89	\$0.00	\$16,843.89	\$0.00	\$31,131.87
ENTITY NON-PROP TOTL		\$14,287.98	\$16,843.89	\$0.00	\$16,843.89	\$0.00	\$31,131.87
PROP-20							
01	334	\$0.00	\$4,746.20	\$0.00	\$4,746.20	\$0.00	\$4,746.20
ENTITY PROP-20 TOTAL		\$0.00	\$4,746.20	\$0.00	\$4,746.20	\$0.00	\$4,746.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,287.98	\$21,590.09	\$0.00	\$21,590.09	\$0.00	\$35,878.07
ENTITY Y-T-D TOTAL		\$14,287.98	\$21,590.09	\$0.00	\$21,590.09	\$0.00	\$35,878.07

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1991402	EQUITAS ACADEMY #2				T		
NON PROP-20							
01	199	\$8,512.89	\$13,141.67	\$0.00	\$13,141.67	\$0.00	\$21,654.56
ENTITY NON-PROP TOTL		\$8,512.89	\$13,141.67	\$0.00	\$13,141.67	\$0.00	\$21,654.56
PROP-20							
01	199	\$0.00	\$3,698.34	\$0.00	\$3,698.34	\$0.00	\$3,698.34
ENTITY PROP-20 TOTAL		\$0.00	\$3,698.34	\$0.00	\$3,698.34	\$0.00	\$3,698.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,512.89	\$16,840.01	\$0.00	\$16,840.01	\$0.00	\$25,352.90
ENTITY Y-T-D TOTAL		\$8,512.89	\$16,840.01	\$0.00	\$16,840.01	\$0.00	\$25,352.90
A1991406 APPLE ACADEMY CHARTER PUBLIC T							
NON PROP-20							
01	351	\$15,015.21	\$1,968.55-	\$0.00	\$1,968.55-	\$0.00	\$13,046.66
ENTITY NON-PROP TOTL		\$15,015.21	\$1,968.55-	\$0.00	\$1,968.55-	\$0.00	\$13,046.66
PROP-20							
01	351	\$0.00	\$525.17-	\$0.00	\$0.00	\$525.17-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$525.17-	\$0.00	\$0.00	\$525.17-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,015.21	\$2,493.72-	\$0.00	\$1,968.55-	\$525.17-	\$13,046.66
ENTITY Y-T-D TOTAL		\$15,015.21	\$2,493.72-	\$0.00	\$1,968.55-	\$525.17-	\$13,046.66

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							
A1991410	CITY CHARTER MIDDLE				T		
NON PROP-20							
01	349	\$14,929.65	\$4,516.82	\$0.00	\$4,516.82	\$0.00	\$19,446.47
ENTITY NON-PROP TOTL		\$14,929.65	\$4,516.82	\$0.00	\$4,516.82	\$0.00	\$19,446.47
PROP-20							
01	349	\$0.00	\$1,292.36	\$0.00	\$1,292.36	\$0.00	\$1,292.36
ENTITY PROP-20 TOTAL		\$0.00	\$1,292.36	\$0.00	\$1,292.36	\$0.00	\$1,292.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,929.65	\$5,809.18	\$0.00	\$5,809.18	\$0.00	\$20,738.83
ENTITY Y-T-D TOTAL		\$14,929.65	\$5,809.18	\$0.00	\$5,809.18	\$0.00	\$20,738.83
A1991411 ACADEMY OF SCIENCE AND ENGINEE T							
NON PROP-20							
01	194	\$8,299.00	\$5,142.44-	\$0.00	\$5,142.44-	\$0.00	\$3,156.56
ENTITY NON-PROP TOTL		\$8,299.00	\$5,142.44-	\$0.00	\$5,142.44-	\$0.00	\$3,156.56
PROP-20							
01	194	\$0.00	\$1,426.62-	\$0.00	\$0.00	\$1,426.62-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,426.62-	\$0.00	\$0.00	\$1,426.62-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,299.00	\$6,569.06-	\$0.00	\$5,142.44-	\$1,426.62-	\$3,156.56
ENTITY Y-T-D TOTAL		\$8,299.00	\$6,569.06-	\$0.00	\$5,142.44-	\$1,426.62-	\$3,156.56

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							
A1991412	MATH AND SCIENCE COLLEGE PREPA				T		
NON PROP-20							
01	216	\$9,240.13	\$14,820.26	\$0.00	\$14,820.26	\$0.00	\$24,060.39
ENTITY NON-PROP TOTL		\$9,240.13	\$14,820.26	\$0.00	\$14,820.26	\$0.00	\$24,060.39
PROP-20							
01	216	\$0.00	\$4,170.09	\$0.00	\$4,170.09	\$0.00	\$4,170.09
ENTITY PROP-20 TOTAL		\$0.00	\$4,170.09	\$0.00	\$4,170.09	\$0.00	\$4,170.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,240.13	\$18,990.35	\$0.00	\$18,990.35	\$0.00	\$28,230.48
ENTITY Y-T-D TOTAL		\$9,240.13	\$18,990.35	\$0.00	\$18,990.35	\$0.00	\$28,230.48
A1991413 CITIZENS OFTHE WORLD 2 T							
NON PROP-20							
01	371	\$15,870.78	\$12,029.23	\$0.00	\$12,029.23	\$0.00	\$27,900.01
ENTITY NON-PROP TOTL		\$15,870.78	\$12,029.23	\$0.00	\$12,029.23	\$0.00	\$27,900.01
PROP-20							
01	371	\$0.00	\$3,399.56	\$0.00	\$3,399.56	\$0.00	\$3,399.56
ENTITY PROP-20 TOTAL		\$0.00	\$3,399.56	\$0.00	\$3,399.56	\$0.00	\$3,399.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,870.78	\$15,428.79	\$0.00	\$15,428.79	\$0.00	\$31,299.57
ENTITY Y-T-D TOTAL		\$15,870.78	\$15,428.79	\$0.00	\$15,428.79	\$0.00	\$31,299.57

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							
A1991414	CITIZENS OF THE WORLD 3				T		
NON PROP-20							
01	212	\$9,069.01	\$8,207.79	\$0.00	\$8,207.79	\$0.00	\$17,276.80
ENTITY NON-PROP TOTL		\$9,069.01	\$8,207.79	\$0.00	\$8,207.79	\$0.00	\$17,276.80
PROP-20							
01	212	\$0.00	\$2,316.51	\$0.00	\$2,316.51	\$0.00	\$2,316.51
ENTITY PROP-20 TOTAL		\$0.00	\$2,316.51	\$0.00	\$2,316.51	\$0.00	\$2,316.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,069.01	\$10,524.30	\$0.00	\$10,524.30	\$0.00	\$19,593.31
ENTITY Y-T-D TOTAL		\$9,069.01	\$10,524.30	\$0.00	\$10,524.30	\$0.00	\$19,593.31
A1991415 ACADEMIES FOR ANTELOPE VALLEY T							
NON PROP-20							
01	236	\$10,095.69	\$156.57	\$0.00	\$156.57	\$0.00	\$10,252.26
ENTITY NON-PROP TOTL		\$10,095.69	\$156.57	\$0.00	\$156.57	\$0.00	\$10,252.26
PROP-20							
01	236	\$0.00	\$61.74	\$0.00	\$61.74	\$0.00	\$61.74
ENTITY PROP-20 TOTAL		\$0.00	\$61.74	\$0.00	\$61.74	\$0.00	\$61.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,095.69	\$218.31	\$0.00	\$218.31	\$0.00	\$10,314.00
ENTITY Y-T-D TOTAL		\$10,095.69	\$218.31	\$0.00	\$218.31	\$0.00	\$10,314.00

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							
A1991435	PLAINVIEW ACADEMIC CHARTER ACA				T		
NON PROP-20							
01	340	\$14,544.65	\$111.28	\$0.00	\$111.28	\$0.00	\$14,655.93
ENTITY NON-PROP TOTL		\$14,544.65	\$111.28	\$0.00	\$111.28	\$0.00	\$14,655.93
PROP-20							
01	340	\$0.00	\$56.92	\$0.00	\$56.92	\$0.00	\$56.92
ENTITY PROP-20 TOTAL		\$0.00	\$56.92	\$0.00	\$56.92	\$0.00	\$56.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,544.65	\$168.20	\$0.00	\$168.20	\$0.00	\$14,712.85
ENTITY Y-T-D TOTAL		\$14,544.65	\$168.20	\$0.00	\$168.20	\$0.00	\$14,712.85
A1991436 ASPIRE CENT COLLEGE PREP ACADE T							
NON PROP-20							
01	493	\$21,089.74	\$23,777.87	\$0.00	\$23,777.87	\$0.00	\$44,867.61
ENTITY NON-PROP TOTL		\$21,089.74	\$23,777.87	\$0.00	\$23,777.87	\$0.00	\$44,867.61
PROP-20							
01	493	\$0.00	\$6,701.65	\$0.00	\$6,701.65	\$0.00	\$6,701.65
ENTITY PROP-20 TOTAL		\$0.00	\$6,701.65	\$0.00	\$6,701.65	\$0.00	\$6,701.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,089.74	\$30,479.52	\$0.00	\$30,479.52	\$0.00	\$51,569.26
ENTITY Y-T-D TOTAL		\$21,089.74	\$30,479.52	\$0.00	\$30,479.52	\$0.00	\$51,569.26

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	657	\$28,105.39	\$107.21	\$0.00	\$107.21	\$0.00	\$28,212.60
ENTITY NON-PROP TOTL		\$28,105.39	\$107.21	\$0.00	\$107.21	\$0.00	\$28,212.60
PROP-20							
01	657	\$0.00	\$83.20	\$0.00	\$83.20	\$0.00	\$83.20
ENTITY PROP-20 TOTAL		\$0.00	\$83.20	\$0.00	\$83.20	\$0.00	\$83.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,105.39	\$190.41	\$0.00	\$190.41	\$0.00	\$28,295.80
ENTITY Y-T-D TOTAL		\$28,105.39	\$190.41	\$0.00	\$190.41	\$0.00	\$28,295.80
A1991459	APEX ACADEMY				T		
NON PROP-20							
01	401	\$17,154.13	\$7,606.71	\$0.00	\$7,606.71	\$0.00	\$24,760.84
ENTITY NON-PROP TOTL		\$17,154.13	\$7,606.71	\$0.00	\$7,606.71	\$0.00	\$24,760.84
PROP-20							
01	401	\$0.00	\$2,162.32	\$0.00	\$2,162.32	\$0.00	\$2,162.32
ENTITY PROP-20 TOTAL		\$0.00	\$2,162.32	\$0.00	\$2,162.32	\$0.00	\$2,162.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,154.13	\$9,769.03	\$0.00	\$9,769.03	\$0.00	\$26,923.16
ENTITY Y-T-D TOTAL		\$17,154.13	\$9,769.03	\$0.00	\$9,769.03	\$0.00	\$26,923.16

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							
A1991460	ALLIANCE ALICE M.BAXTER COLLEG				T		
NON PROP-20							
01	92	\$3,935.61	\$11,899.95	\$0.00	\$11,899.95	\$0.00	\$15,835.56
ENTITY NON-PROP TOTL		\$3,935.61	\$11,899.95	\$0.00	\$11,899.95	\$0.00	\$15,835.56
PROP-20							
01	92	\$0.00	\$3,342.09	\$0.00	\$3,342.09	\$0.00	\$3,342.09
ENTITY PROP-20 TOTAL		\$0.00	\$3,342.09	\$0.00	\$3,342.09	\$0.00	\$3,342.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,935.61	\$15,242.04	\$0.00	\$15,242.04	\$0.00	\$19,177.65
ENTITY Y-T-D TOTAL		\$3,935.61	\$15,242.04	\$0.00	\$15,242.04	\$0.00	\$19,177.65
A1991465 NESTLE AVENUE CHARTER T							
NON PROP-20							
01	583	\$24,939.79	\$394.49	\$0.00	\$394.49	\$0.00	\$25,334.28
ENTITY NON-PROP TOTL		\$24,939.79	\$394.49	\$0.00	\$394.49	\$0.00	\$25,334.28
PROP-20							
01	583	\$0.00	\$154.68	\$0.00	\$154.68	\$0.00	\$154.68
ENTITY PROP-20 TOTAL		\$0.00	\$154.68	\$0.00	\$154.68	\$0.00	\$154.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,939.79	\$549.17	\$0.00	\$549.17	\$0.00	\$25,488.96
ENTITY Y-T-D TOTAL		\$24,939.79	\$549.17	\$0.00	\$549.17	\$0.00	\$25,488.96

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1991466	EL ORO WAY CHARTER FOR ENRICHE				T		
NON PROP-20							
01	508	\$21,731.41	\$2,891.29	\$0.00	\$2,891.29	\$0.00	\$24,622.70
ENTITY NON-PROP TOTL		\$21,731.41	\$2,891.29	\$0.00	\$2,891.29	\$0.00	\$24,622.70
PROP-20							
01	508	\$0.00	\$848.79	\$0.00	\$848.79	\$0.00	\$848.79
ENTITY PROP-20 TOTAL		\$0.00	\$848.79	\$0.00	\$848.79	\$0.00	\$848.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,731.41	\$3,740.08	\$0.00	\$3,740.08	\$0.00	\$25,471.49
ENTITY Y-T-D TOTAL		\$21,731.41	\$3,740.08	\$0.00	\$3,740.08	\$0.00	\$25,471.49
A1991467	GERMAIN ACADEMY FOR ACADEMIC				T		
NON PROP-20							
01	527	\$22,544.20	\$878.01-	\$0.00	\$878.01-	\$0.00	\$21,666.19
ENTITY NON-PROP TOTL		\$22,544.20	\$878.01-	\$0.00	\$878.01-	\$0.00	\$21,666.19
PROP-20							
01	527	\$0.00	\$206.19-	\$0.00	\$0.00	\$206.19-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$206.19-	\$0.00	\$0.00	\$206.19-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,544.20	\$1,084.20-	\$0.00	\$878.01-	\$206.19-	\$21,666.19
ENTITY Y-T-D TOTAL		\$22,544.20	\$1,084.20-	\$0.00	\$878.01-	\$206.19-	\$21,666.19

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							
A1991468	HESBY OAKS LEADERSHIP CHARTER				T		
NON PROP-20							
01	559	\$23,913.11	\$1,540.40-	\$0.00	\$1,540.40-	\$0.00	\$22,372.71
ENTITY NON-PROP TOTL		\$23,913.11	\$1,540.40-	\$0.00	\$1,540.40-	\$0.00	\$22,372.71
PROP-20							
01	559	\$0.00	\$389.43-	\$0.00	\$0.00	\$389.43-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$389.43-	\$0.00	\$0.00	\$389.43-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,913.11	\$1,929.83-	\$0.00	\$1,540.40-	\$389.43-	\$22,372.71
ENTITY Y-T-D TOTAL		\$23,913.11	\$1,929.83-	\$0.00	\$1,540.40-	\$389.43-	\$22,372.71
A1991469 DIXIE CANYON COMMUNITY CHARTER T							
NON PROP-20							
01	707	\$30,244.31	\$81.07	\$0.00	\$81.07	\$0.00	\$30,325.38
ENTITY NON-PROP TOTL		\$30,244.31	\$81.07	\$0.00	\$81.07	\$0.00	\$30,325.38
PROP-20							
01	707	\$0.00	\$76.23	\$0.00	\$76.23	\$0.00	\$76.23
ENTITY PROP-20 TOTAL		\$0.00	\$76.23	\$0.00	\$76.23	\$0.00	\$76.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,244.31	\$157.30	\$0.00	\$157.30	\$0.00	\$30,401.61
ENTITY Y-T-D TOTAL		\$30,244.31	\$157.30	\$0.00	\$157.30	\$0.00	\$30,401.61

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							
A1991470	HAYNES CHARTER FOR ENRICHED ST				T		
NON PROP-20							
01	420	\$17,966.92	\$206.10	\$0.00	\$206.10	\$0.00	\$18,173.02
ENTITY NON-PROP TOTL		\$17,966.92	\$206.10	\$0.00	\$206.10	\$0.00	\$18,173.02
PROP-20							
01	420	\$0.00	\$89.56	\$0.00	\$89.56	\$0.00	\$89.56
ENTITY PROP-20 TOTAL		\$0.00	\$89.56	\$0.00	\$89.56	\$0.00	\$89.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,966.92	\$295.66	\$0.00	\$295.66	\$0.00	\$18,262.58
ENTITY Y-T-D TOTAL		\$17,966.92	\$295.66	\$0.00	\$295.66	\$0.00	\$18,262.58
A1991471	ENCINO CHARTER ELEMENTARY				T		
NON PROP-20							
01	561	\$23,998.67	\$3,227.24-	\$0.00	\$3,227.24-	\$0.00	\$20,771.43
ENTITY NON-PROP TOTL		\$23,998.67	\$3,227.24-	\$0.00	\$3,227.24-	\$0.00	\$20,771.43
PROP-20							
01	561	\$0.00	\$862.06-	\$0.00	\$0.00	\$862.06-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$862.06-	\$0.00	\$0.00	\$862.06-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,998.67	\$4,089.30-	\$0.00	\$3,227.24-	\$862.06-	\$20,771.43
ENTITY Y-T-D TOTAL		\$23,998.67	\$4,089.30-	\$0.00	\$3,227.24-	\$862.06-	\$20,771.43

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							
A1991472	HAMLIN CHARTER ACADEMY				T		
NON PROP-20							
01	465	\$19,891.94	\$591.63-	\$0.00	\$591.63-	\$0.00	\$19,300.31
ENTITY NON-PROP TOTL		\$19,891.94	\$591.63-	\$0.00	\$591.63-	\$0.00	\$19,300.31
PROP-20							
01	465	\$0.00	\$130.62-	\$0.00	\$0.00	\$130.62-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$130.62-	\$0.00	\$0.00	\$130.62-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,891.94	\$722.25-	\$0.00	\$591.63-	\$130.62-	\$19,300.31
ENTITY Y-T-D TOTAL		\$19,891.94	\$722.25-	\$0.00	\$591.63-	\$130.62-	\$19,300.31
A1991473	ROBERT A. MILLIKAN MIDDLE				T		
NON PROP-20							
01	2,087	\$89,278.48	\$12,451.54-	\$0.00	\$12,451.54-	\$0.00	\$76,826.94
ENTITY NON-PROP TOTL		\$89,278.48	\$12,451.54-	\$0.00	\$12,451.54-	\$0.00	\$76,826.94
PROP-20							
01	2,087	\$0.00	\$3,331.91-	\$0.00	\$0.00	\$3,331.91-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$3,331.91-	\$0.00	\$0.00	\$3,331.91-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$89,278.48	\$15,783.45-	\$0.00	\$12,451.54-	\$3,331.91-	\$76,826.94
ENTITY Y-T-D TOTAL		\$89,278.48	\$15,783.45-	\$0.00	\$12,451.54-	\$3,331.91-	\$76,826.94

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							
A1991474	ENADIA TECHNOLOGY ENRICHED CHAR				T		
NON PROP-20							
01	242	\$10,352.36	\$24.27	\$0.00	\$24.27	\$0.00	\$10,376.63
ENTITY NON-PROP TOTL		\$10,352.36	\$24.27	\$0.00	\$24.27	\$0.00	\$10,376.63
PROP-20							
01	242	\$0.00	\$25.11	\$0.00	\$25.11	\$0.00	\$25.11
ENTITY PROP-20 TOTAL		\$0.00	\$25.11	\$0.00	\$25.11	\$0.00	\$25.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,352.36	\$49.38	\$0.00	\$49.38	\$0.00	\$10,401.74
ENTITY Y-T-D TOTAL		\$10,352.36	\$49.38	\$0.00	\$49.38	\$0.00	\$10,401.74
A1991475 TOPEKA CHARTER SCHOOL FOR ADVA T							
NON PROP-20							
01	543	\$23,228.66	\$3,135.41	\$0.00	\$3,135.41	\$0.00	\$26,364.07
ENTITY NON-PROP TOTL		\$23,228.66	\$3,135.41	\$0.00	\$3,135.41	\$0.00	\$26,364.07
PROP-20							
01	543	\$0.00	\$919.86	\$0.00	\$919.86	\$0.00	\$919.86
ENTITY PROP-20 TOTAL		\$0.00	\$919.86	\$0.00	\$919.86	\$0.00	\$919.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,228.66	\$4,055.27	\$0.00	\$4,055.27	\$0.00	\$27,283.93
ENTITY Y-T-D TOTAL		\$23,228.66	\$4,055.27	\$0.00	\$4,055.27	\$0.00	\$27,283.93

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1991476	SUPERIOR STREET ELEMENTARY				T		
NON PROP-20							
01	562	\$24,041.45	\$6,859.00-	\$0.00	\$6,859.00-	\$0.00	\$17,182.45
ENTITY NON-PROP TOTL		\$24,041.45	\$6,859.00-	\$0.00	\$6,859.00-	\$0.00	\$17,182.45
PROP-20							
01	562	\$0.00	\$1,879.88-	\$0.00	\$0.00	\$1,879.88-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,879.88-	\$0.00	\$0.00	\$1,879.88-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,041.45	\$8,738.88-	\$0.00	\$6,859.00-	\$1,879.88-	\$17,182.45
ENTITY Y-T-D TOTAL		\$24,041.45	\$8,738.88-	\$0.00	\$6,859.00-	\$1,879.88-	\$17,182.45
A1991477 CASTLEBAY LANE CHARTER T							
NON PROP-20							
01	812	\$34,736.04	\$3,018.20	\$0.00	\$3,018.20	\$0.00	\$37,754.24
ENTITY NON-PROP TOTL		\$34,736.04	\$3,018.20	\$0.00	\$3,018.20	\$0.00	\$37,754.24
PROP-20							
01	812	\$0.00	\$907.38	\$0.00	\$907.38	\$0.00	\$907.38
ENTITY PROP-20 TOTAL		\$0.00	\$907.38	\$0.00	\$907.38	\$0.00	\$907.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$34,736.04	\$3,925.58	\$0.00	\$3,925.58	\$0.00	\$38,661.62
ENTITY Y-T-D TOTAL		\$34,736.04	\$3,925.58	\$0.00	\$3,925.58	\$0.00	\$38,661.62

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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							
A1991478	LOCKHURST DRIVE CHARTER ELEMEN				T		
NON PROP-20							
01	316	\$13,517.96	\$1,953.34-	\$0.00	\$1,953.34-	\$0.00	\$11,564.62
ENTITY NON-PROP TOTL		\$13,517.96	\$1,953.34-	\$0.00	\$1,953.34-	\$0.00	\$11,564.62
PROP-20							
01	316	\$0.00	\$523.53-	\$0.00	\$0.00	\$523.53-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$523.53-	\$0.00	\$0.00	\$523.53-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,517.96	\$2,476.87-	\$0.00	\$1,953.34-	\$523.53-	\$11,564.62
ENTITY Y-T-D TOTAL		\$13,517.96	\$2,476.87-	\$0.00	\$1,953.34-	\$523.53-	\$11,564.62
A1991479	VAN GOGH CHARTER				T		
NON PROP-20							
01	499	\$21,346.41	\$736.12-	\$0.00	\$736.12-	\$0.00	\$20,610.29
ENTITY NON-PROP TOTL		\$21,346.41	\$736.12-	\$0.00	\$736.12-	\$0.00	\$20,610.29
PROP-20							
01	499	\$0.00	\$168.55-	\$0.00	\$0.00	\$168.55-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$168.55-	\$0.00	\$0.00	\$168.55-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,346.41	\$904.67-	\$0.00	\$736.12-	\$168.55-	\$20,610.29
ENTITY Y-T-D TOTAL		\$21,346.41	\$904.67-	\$0.00	\$736.12-	\$168.55-	\$20,610.29

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							
A1991480	ALFRED B. NOBEL CHARTER MIDDLE				T		
NON PROP-20							
01	2,576	\$110,197.11	\$2,678.42-	\$0.00	\$2,678.42-	\$0.00	\$107,518.69
ENTITY NON-PROP TOTL		\$110,197.11	\$2,678.42-	\$0.00	\$2,678.42-	\$0.00	\$107,518.69
PROP-20							
01	2,576	\$0.00	\$555.74-	\$0.00	\$0.00	\$555.74-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$555.74-	\$0.00	\$0.00	\$555.74-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$110,197.11	\$3,234.16-	\$0.00	\$2,678.42-	\$555.74-	\$107,518.69
ENTITY Y-T-D TOTAL		\$110,197.11	\$3,234.16-	\$0.00	\$2,678.42-	\$555.74-	\$107,518.69
A1991481	DEARBORN ELEMENTARY CHARTER AC				T		
NON PROP-20							
01	522	\$22,330.31	\$1,913.35-	\$0.00	\$1,913.35-	\$0.00	\$20,416.96
ENTITY NON-PROP TOTL		\$22,330.31	\$1,913.35-	\$0.00	\$1,913.35-	\$0.00	\$20,416.96
PROP-20							
01	522	\$0.00	\$496.77-	\$0.00	\$0.00	\$496.77-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$496.77-	\$0.00	\$0.00	\$496.77-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,330.31	\$2,410.12-	\$0.00	\$1,913.35-	\$496.77-	\$20,416.96
ENTITY Y-T-D TOTAL		\$22,330.31	\$2,410.12-	\$0.00	\$1,913.35-	\$496.77-	\$20,416.96

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1991482	WILBUR CHARTER FOR ENRICHED AC				T		
NON PROP-20							
01	659	\$28,190.95	\$1,139.53	\$0.00	\$1,139.53	\$0.00	\$29,330.48
ENTITY NON-PROP TOTL		\$28,190.95	\$1,139.53	\$0.00	\$1,139.53	\$0.00	\$29,330.48
PROP-20							
01	659	\$0.00	\$369.25	\$0.00	\$369.25	\$0.00	\$369.25
ENTITY PROP-20 TOTAL		\$0.00	\$369.25	\$0.00	\$369.25	\$0.00	\$369.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,190.95	\$1,508.78	\$0.00	\$1,508.78	\$0.00	\$29,699.73
ENTITY Y-T-D TOTAL		\$28,190.95	\$1,508.78	\$0.00	\$1,508.78	\$0.00	\$29,699.73
A1991483 WOODLAKE ELEMENTARY COMMUNITY T							
NON PROP-20							
01	506	\$21,645.86	\$1,128.27-	\$0.00	\$1,128.27-	\$0.00	\$20,517.59
ENTITY NON-PROP TOTL		\$21,645.86	\$1,128.27-	\$0.00	\$1,128.27-	\$0.00	\$20,517.59
PROP-20							
01	506	\$0.00	\$277.92-	\$0.00	\$0.00	\$277.92-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$277.92-	\$0.00	\$0.00	\$277.92-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,645.86	\$1,406.19-	\$0.00	\$1,128.27-	\$277.92-	\$20,517.59
ENTITY Y-T-D TOTAL		\$21,645.86	\$1,406.19-	\$0.00	\$1,128.27-	\$277.92-	\$20,517.59

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							
A1991484	SERRANIA AVENUE CHARTER FOR EN				T		
NON PROP-20							
01	624	\$26,693.71	\$2,606.27-	\$0.00	\$2,606.27-	\$0.00	\$24,087.44
ENTITY NON-PROP TOTL		\$26,693.71	\$2,606.27-	\$0.00	\$2,606.27-	\$0.00	\$24,087.44
PROP-20							
01	624	\$0.00	\$683.24-	\$0.00	\$0.00	\$683.24-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$683.24-	\$0.00	\$0.00	\$683.24-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,693.71	\$3,289.51-	\$0.00	\$2,606.27-	\$683.24-	\$24,087.44
ENTITY Y-T-D TOTAL		\$26,693.71	\$3,289.51-	\$0.00	\$2,606.27-	\$683.24-	\$24,087.44
A1991485 WOODLAND HILLS ELEMENTARY CHAR T							
NON PROP-20							
01	726	\$31,057.10	\$4,871.34	\$0.00	\$4,871.34	\$0.00	\$35,928.44
ENTITY NON-PROP TOTL		\$31,057.10	\$4,871.34	\$0.00	\$4,871.34	\$0.00	\$35,928.44
PROP-20							
01	726	\$0.00	\$1,420.25	\$0.00	\$1,420.25	\$0.00	\$1,420.25
ENTITY PROP-20 TOTAL		\$0.00	\$1,420.25	\$0.00	\$1,420.25	\$0.00	\$1,420.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$31,057.10	\$6,291.59	\$0.00	\$6,291.59	\$0.00	\$37,348.69
ENTITY Y-T-D TOTAL		\$31,057.10	\$6,291.59	\$0.00	\$6,291.59	\$0.00	\$37,348.69

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							
A1991486	KNOLLWOOD PREPARATORY ACADEMY				T		
NON PROP-20							
01	432	\$18,480.26	\$2,133.53-	\$0.00	\$2,133.53-	\$0.00	\$16,346.73
ENTITY NON-PROP TOTL		\$18,480.26	\$2,133.53-	\$0.00	\$2,133.53-	\$0.00	\$16,346.73
PROP-20							
01	432	\$0.00	\$565.27-	\$0.00	\$0.00	\$565.27-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$565.27-	\$0.00	\$0.00	\$565.27-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,480.26	\$2,698.80-	\$0.00	\$2,133.53-	\$565.27-	\$16,346.73
ENTITY Y-T-D TOTAL		\$18,480.26	\$2,698.80-	\$0.00	\$2,133.53-	\$565.27-	\$16,346.73
A1991487	JUSTICE STREET ACADEMY CHARTER				T		
NON PROP-20							
01	406	\$17,368.02	\$1,768.50	\$0.00	\$1,768.50	\$0.00	\$19,136.52
ENTITY NON-PROP TOTL		\$17,368.02	\$1,768.50	\$0.00	\$1,768.50	\$0.00	\$19,136.52
PROP-20							
01	406	\$0.00	\$526.37	\$0.00	\$526.37	\$0.00	\$526.37
ENTITY PROP-20 TOTAL		\$0.00	\$526.37	\$0.00	\$526.37	\$0.00	\$526.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,368.02	\$2,294.87	\$0.00	\$2,294.87	\$0.00	\$19,662.89
ENTITY Y-T-D TOTAL		\$17,368.02	\$2,294.87	\$0.00	\$2,294.87	\$0.00	\$19,662.89

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1991495	WESTCHESTER SECONDARY CHARTER				T		
NON PROP-20							
01	281	\$12,020.72	\$9,085.57	\$0.00	\$9,085.57	\$0.00	\$21,106.29
ENTITY NON-PROP TOTL		\$12,020.72	\$9,085.57	\$0.00	\$9,085.57	\$0.00	\$21,106.29
PROP-20							
01	281	\$0.00	\$2,567.71	\$0.00	\$2,567.71	\$0.00	\$2,567.71
ENTITY PROP-20 TOTAL		\$0.00	\$2,567.71	\$0.00	\$2,567.71	\$0.00	\$2,567.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,020.72	\$11,653.28	\$0.00	\$11,653.28	\$0.00	\$23,674.00
ENTITY Y-T-D TOTAL		\$12,020.72	\$11,653.28	\$0.00	\$11,653.28	\$0.00	\$23,674.00
A1991501 ENVIRONMENTAL CHARTER MID-INGL T							
NON PROP-20							
01	191	\$8,170.67	\$7,438.80	\$0.00	\$7,438.80	\$0.00	\$15,609.47
ENTITY NON-PROP TOTL		\$8,170.67	\$7,438.80	\$0.00	\$7,438.80	\$0.00	\$15,609.47
PROP-20							
01	191	\$0.00	\$2,099.38	\$0.00	\$2,099.38	\$0.00	\$2,099.38
ENTITY PROP-20 TOTAL		\$0.00	\$2,099.38	\$0.00	\$2,099.38	\$0.00	\$2,099.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,170.67	\$9,538.18	\$0.00	\$9,538.18	\$0.00	\$17,708.85
ENTITY Y-T-D TOTAL		\$8,170.67	\$9,538.18	\$0.00	\$9,538.18	\$0.00	\$17,708.85

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							
A1991504	INTELLECTUAL VIRTUES ACADEMY				T		
NON PROP-20							
01	112	\$4,791.17	\$7,343.54	\$0.00	\$7,343.54	\$0.00	\$12,134.71
ENTITY NON-PROP TOTL		\$4,791.17	\$7,343.54	\$0.00	\$7,343.54	\$0.00	\$12,134.71
PROP-20							
01	112	\$0.00	\$2,066.68	\$0.00	\$2,066.68	\$0.00	\$2,066.68
ENTITY PROP-20 TOTAL		\$0.00	\$2,066.68	\$0.00	\$2,066.68	\$0.00	\$2,066.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,791.17	\$9,410.22	\$0.00	\$9,410.22	\$0.00	\$14,201.39
ENTITY Y-T-D TOTAL		\$4,791.17	\$9,410.22	\$0.00	\$9,410.22	\$0.00	\$14,201.39
A1991506	OPTIMIST CHARTER				T		
NON PROP-20							
01	100	\$4,277.83	\$1,772.10	\$0.00	\$1,772.10	\$0.00	\$6,049.93
ENTITY NON-PROP TOTL		\$4,277.83	\$1,772.10	\$0.00	\$1,772.10	\$0.00	\$6,049.93
PROP-20							
01	100	\$0.00	\$504.25	\$0.00	\$504.25	\$0.00	\$504.25
ENTITY PROP-20 TOTAL		\$0.00	\$504.25	\$0.00	\$504.25	\$0.00	\$504.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,277.83	\$2,276.35	\$0.00	\$2,276.35	\$0.00	\$6,554.18
ENTITY Y-T-D TOTAL		\$4,277.83	\$2,276.35	\$0.00	\$2,276.35	\$0.00	\$6,554.18

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							
A1991508	KIPP ILUMINAR ACADEMY				T		
NON PROP-20							
01	339	\$14,501.87	\$14,377.59	\$0.00	\$14,377.59	\$0.00	\$28,879.46
ENTITY NON-PROP TOTL		\$14,501.87	\$14,377.59	\$0.00	\$14,377.59	\$0.00	\$28,879.46
PROP-20							
01	339	\$0.00	\$4,055.34	\$0.00	\$4,055.34	\$0.00	\$4,055.34
ENTITY PROP-20 TOTAL		\$0.00	\$4,055.34	\$0.00	\$4,055.34	\$0.00	\$4,055.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,501.87	\$18,432.93	\$0.00	\$18,432.93	\$0.00	\$32,934.80
ENTITY Y-T-D TOTAL		\$14,501.87	\$18,432.93	\$0.00	\$18,432.93	\$0.00	\$32,934.80
A1991525 EXECUTIVE PREPARATORY ACADEMY T							
NON PROP-20							
01	160	\$6,844.54	\$11,343.00	\$0.00	\$11,343.00	\$0.00	\$18,187.54
ENTITY NON-PROP TOTL		\$6,844.54	\$11,343.00	\$0.00	\$11,343.00	\$0.00	\$18,187.54
PROP-20							
01	160	\$0.00	\$3,191.27	\$0.00	\$3,191.27	\$0.00	\$3,191.27
ENTITY PROP-20 TOTAL		\$0.00	\$3,191.27	\$0.00	\$3,191.27	\$0.00	\$3,191.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,844.54	\$14,534.27	\$0.00	\$14,534.27	\$0.00	\$21,378.81
ENTITY Y-T-D TOTAL		\$6,844.54	\$14,534.27	\$0.00	\$14,534.27	\$0.00	\$21,378.81

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1991531	ALLIANCE COL-READY MIDDLE AC 8				T		
NON PROP-20							
01	135	\$5,775.08	\$17,461.89	\$0.00	\$17,461.89	\$0.00	\$23,236.97
ENTITY NON-PROP TOTL		\$5,775.08	\$17,461.89	\$0.00	\$17,461.89	\$0.00	\$23,236.97
PROP-20							
01	135	\$0.00	\$4,904.16	\$0.00	\$4,904.16	\$0.00	\$4,904.16
ENTITY PROP-20 TOTAL		\$0.00	\$4,904.16	\$0.00	\$4,904.16	\$0.00	\$4,904.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,775.08	\$22,366.05	\$0.00	\$22,366.05	\$0.00	\$28,141.13
ENTITY Y-T-D TOTAL		\$5,775.08	\$22,366.05	\$0.00	\$22,366.05	\$0.00	\$28,141.13
A1991532	ALLIANCE COL-READY MIDDLE AC 9				T		
NON PROP-20							
01	143	\$6,117.30	\$18,496.68	\$0.00	\$18,496.68	\$0.00	\$24,613.98
ENTITY NON-PROP TOTL		\$6,117.30	\$18,496.68	\$0.00	\$18,496.68	\$0.00	\$24,613.98
PROP-20							
01	143	\$0.00	\$5,194.79	\$0.00	\$5,194.79	\$0.00	\$5,194.79
ENTITY PROP-20 TOTAL		\$0.00	\$5,194.79	\$0.00	\$5,194.79	\$0.00	\$5,194.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,117.30	\$23,691.47	\$0.00	\$23,691.47	\$0.00	\$29,808.77
ENTITY Y-T-D TOTAL		\$6,117.30	\$23,691.47	\$0.00	\$23,691.47	\$0.00	\$29,808.77

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							
A1991533	ALLIANCE COL-READY MIDDLE	AC12			T		
NON PROP-20							
01	281	\$12,020.72	\$19,071.68	\$0.00	\$19,071.68	\$0.00	\$31,092.40
ENTITY NON-PROP TOTL		\$12,020.72	\$19,071.68	\$0.00	\$19,071.68	\$0.00	\$31,092.40
PROP-20							
01	281	\$0.00	\$5,366.59	\$0.00	\$5,366.59	\$0.00	\$5,366.59
ENTITY PROP-20 TOTAL		\$0.00	\$5,366.59	\$0.00	\$5,366.59	\$0.00	\$5,366.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,020.72	\$24,438.27	\$0.00	\$24,438.27	\$0.00	\$36,458.99
ENTITY Y-T-D TOTAL		\$12,020.72	\$24,438.27	\$0.00	\$24,438.27	\$0.00	\$36,458.99
A1991535 METRO CHARTER T							
NON PROP-20							
01	149	\$6,373.97	\$9,143.05	\$0.00	\$9,143.05	\$0.00	\$15,517.02
ENTITY NON-PROP TOTL		\$6,373.97	\$9,143.05	\$0.00	\$9,143.05	\$0.00	\$15,517.02
PROP-20							
01	149	\$0.00	\$2,573.85	\$0.00	\$2,573.85	\$0.00	\$2,573.85
ENTITY PROP-20 TOTAL		\$0.00	\$2,573.85	\$0.00	\$2,573.85	\$0.00	\$2,573.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,373.97	\$11,716.90	\$0.00	\$11,716.90	\$0.00	\$18,090.87
ENTITY Y-T-D TOTAL		\$6,373.97	\$11,716.90	\$0.00	\$11,716.90	\$0.00	\$18,090.87

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							
A1991536	INGENIUM CHARTER MIDDLE				T		
NON PROP-20							
01	152	\$6,502.31	\$7,326.09	\$0.00	\$7,326.09	\$0.00	\$13,828.40
ENTITY NON-PROP TOTL		\$6,502.31	\$7,326.09	\$0.00	\$7,326.09	\$0.00	\$13,828.40
PROP-20							
01	152	\$0.00	\$2,064.83	\$0.00	\$2,064.83	\$0.00	\$2,064.83
ENTITY PROP-20 TOTAL		\$0.00	\$2,064.83	\$0.00	\$2,064.83	\$0.00	\$2,064.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,502.31	\$9,390.92	\$0.00	\$9,390.92	\$0.00	\$15,893.23
ENTITY Y-T-D TOTAL		\$6,502.31	\$9,390.92	\$0.00	\$9,390.92	\$0.00	\$15,893.23
A1991537	PATHWAYS COMMUNITY				T		
NON PROP-20							
01	110	\$4,705.62	\$14,228.20	\$0.00	\$14,228.20	\$0.00	\$18,933.82
ENTITY NON-PROP TOTL		\$4,705.62	\$14,228.20	\$0.00	\$14,228.20	\$0.00	\$18,933.82
PROP-20							
01	110	\$0.00	\$3,995.99	\$0.00	\$3,995.99	\$0.00	\$3,995.99
ENTITY PROP-20 TOTAL		\$0.00	\$3,995.99	\$0.00	\$3,995.99	\$0.00	\$3,995.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,705.62	\$18,224.19	\$0.00	\$18,224.19	\$0.00	\$22,929.81
ENTITY Y-T-D TOTAL		\$4,705.62	\$18,224.19	\$0.00	\$18,224.19	\$0.00	\$22,929.81

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1991538	CITY CHARTER ELEMENTARY				T		
NON PROP-20							
01	163	\$6,972.87	\$4,208.75	\$0.00	\$4,208.75	\$0.00	\$11,181.62
ENTITY NON-PROP TOTL		\$6,972.87	\$4,208.75	\$0.00	\$4,208.75	\$0.00	\$11,181.62
PROP-20							
01	163	\$0.00	\$1,191.94	\$0.00	\$1,191.94	\$0.00	\$1,191.94
ENTITY PROP-20 TOTAL		\$0.00	\$1,191.94	\$0.00	\$1,191.94	\$0.00	\$1,191.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,972.87	\$5,400.69	\$0.00	\$5,400.69	\$0.00	\$12,373.56
ENTITY Y-T-D TOTAL		\$6,972.87	\$5,400.69	\$0.00	\$5,400.69	\$0.00	\$12,373.56
A1991539 VALOR ACADEMY CHARTER HIGH T							
NON PROP-20							
01	210	\$8,983.46	\$14,563.47	\$0.00	\$14,563.47	\$0.00	\$23,546.93
ENTITY NON-PROP TOTL		\$8,983.46	\$14,563.47	\$0.00	\$14,563.47	\$0.00	\$23,546.93
PROP-20							
01	210	\$0.00	\$4,097.66	\$0.00	\$4,097.66	\$0.00	\$4,097.66
ENTITY PROP-20 TOTAL		\$0.00	\$4,097.66	\$0.00	\$4,097.66	\$0.00	\$4,097.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,983.46	\$18,661.13	\$0.00	\$18,661.13	\$0.00	\$27,644.59
ENTITY Y-T-D TOTAL		\$8,983.46	\$18,661.13	\$0.00	\$18,661.13	\$0.00	\$27,644.59

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							
A1991540	CAMINO NUEVO HIGH NO.2				T		
NON PROP-20							
01	460	\$19,678.05	\$11,990.46	\$0.00	\$11,990.46	\$0.00	\$31,668.51
ENTITY NON-PROP TOTL		\$19,678.05	\$11,990.46	\$0.00	\$11,990.46	\$0.00	\$31,668.51
PROP-20							
01	460	\$0.00	\$3,395.44	\$0.00	\$3,395.44	\$0.00	\$3,395.44
ENTITY PROP-20 TOTAL		\$0.00	\$3,395.44	\$0.00	\$3,395.44	\$0.00	\$3,395.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,678.05	\$15,385.90	\$0.00	\$15,385.90	\$0.00	\$35,063.95
ENTITY Y-T-D TOTAL		\$19,678.05	\$15,385.90	\$0.00	\$15,385.90	\$0.00	\$35,063.95
A1991542 PREPA TEC LOS ANGELES T							
NON PROP-20							
01	242	\$10,352.36	\$19,218.36	\$0.00	\$19,218.36	\$0.00	\$29,570.72
ENTITY NON-PROP TOTL		\$10,352.36	\$19,218.36	\$0.00	\$19,218.36	\$0.00	\$29,570.72
PROP-20							
01	242	\$0.00	\$5,404.73	\$0.00	\$5,404.73	\$0.00	\$5,404.73
ENTITY PROP-20 TOTAL		\$0.00	\$5,404.73	\$0.00	\$5,404.73	\$0.00	\$5,404.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,352.36	\$24,623.09	\$0.00	\$24,623.09	\$0.00	\$34,975.45
ENTITY Y-T-D TOTAL		\$10,352.36	\$24,623.09	\$0.00	\$24,623.09	\$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							
A1991550	ASPIRE TITAN ACADEMY				T		
NON PROP-20							
01	332	\$14,202.42	\$244.42	\$0.00	\$244.42	\$0.00	\$14,446.84
ENTITY NON-PROP TOTL		\$14,202.42	\$244.42	\$0.00	\$244.42	\$0.00	\$14,446.84
PROP-20							
01	332	\$0.00	\$93.64	\$0.00	\$93.64	\$0.00	\$93.64
ENTITY PROP-20 TOTAL		\$0.00	\$93.64	\$0.00	\$93.64	\$0.00	\$93.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,202.42	\$338.06	\$0.00	\$338.06	\$0.00	\$14,540.48
ENTITY Y-T-D TOTAL		\$14,202.42	\$338.06	\$0.00	\$338.06	\$0.00	\$14,540.48
A1991551	ASPIRE JUNIOR COLLEGIATE ACADE				T		
NON PROP-20							
01	299	\$12,790.73	\$519.30-	\$0.00	\$519.30-	\$0.00	\$12,271.43
ENTITY NON-PROP TOTL		\$12,790.73	\$519.30-	\$0.00	\$519.30-	\$0.00	\$12,271.43
PROP-20							
01	299	\$0.00	\$122.92-	\$0.00	\$0.00	\$122.92-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$122.92-	\$0.00	\$0.00	\$122.92-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,790.73	\$642.22-	\$0.00	\$519.30-	\$122.92-	\$12,271.43
ENTITY Y-T-D TOTAL		\$12,790.73	\$642.22-	\$0.00	\$519.30-	\$122.92-	\$12,271.43

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	34	\$1,454.46	\$2,578.98	\$0.00	\$2,578.98	\$0.00	\$4,033.44
ENTITY NON-PROP TOTL		\$1,454.46	\$2,578.98	\$0.00	\$2,578.98	\$0.00	\$4,033.44
PROP-20							
01	34	\$0.00	\$725.40	\$0.00	\$725.40	\$0.00	\$725.40
ENTITY PROP-20 TOTAL		\$0.00	\$725.40	\$0.00	\$725.40	\$0.00	\$725.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,454.46	\$3,304.38	\$0.00	\$3,304.38	\$0.00	\$4,758.84
ENTITY Y-T-D TOTAL		\$1,454.46	\$3,304.38	\$0.00	\$3,304.38	\$0.00	\$4,758.84
A1991557	NEW OPPORTUNITIES CHARTER				T		
NON PROP-20							
01	287	\$12,277.39	\$11,797.11-	\$0.00	\$11,797.11-	\$0.00	\$480.28
ENTITY NON-PROP TOTL		\$12,277.39	\$11,797.11-	\$0.00	\$11,797.11-	\$0.00	\$480.28
PROP-20							
01	287	\$0.00	\$3,284.70-	\$0.00	\$0.00	\$3,284.70-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$3,284.70-	\$0.00	\$0.00	\$3,284.70-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,277.39	\$15,081.81-	\$0.00	\$11,797.11-	\$3,284.70-	\$480.28
ENTITY Y-T-D TOTAL		\$12,277.39	\$15,081.81-	\$0.00	\$11,797.11-	\$3,284.70-	\$480.28

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 KINDERGARTEN THRU 12TH GRADE							
A1991558	FAMILY FIRST CHARTER				T		
NON PROP-20							
01	352	\$15,057.99	\$5,034.26	\$0.00	\$5,034.26	\$0.00	\$20,092.25
ENTITY NON-PROP TOTL		\$15,057.99	\$5,034.26	\$0.00	\$5,034.26	\$0.00	\$20,092.25
PROP-20							
01	352	\$0.00	\$1,437.61	\$0.00	\$1,437.61	\$0.00	\$1,437.61
ENTITY PROP-20 TOTAL		\$0.00	\$1,437.61	\$0.00	\$1,437.61	\$0.00	\$1,437.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,057.99	\$6,471.87	\$0.00	\$6,471.87	\$0.00	\$21,529.86
ENTITY Y-T-D TOTAL		\$15,057.99	\$6,471.87	\$0.00	\$6,471.87	\$0.00	\$21,529.86
A1991560 LASHON ACADEMY T							
NON PROP-20							
01	101	\$4,320.61	\$13,064.06	\$0.00	\$13,064.06	\$0.00	\$17,384.67
ENTITY NON-PROP TOTL		\$4,320.61	\$13,064.06	\$0.00	\$13,064.06	\$0.00	\$17,384.67
PROP-20							
01	101	\$0.00	\$3,668.53	\$0.00	\$3,668.53	\$0.00	\$3,668.53
ENTITY PROP-20 TOTAL		\$0.00	\$3,668.53	\$0.00	\$3,668.53	\$0.00	\$3,668.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,320.61	\$16,732.59	\$0.00	\$16,732.59	\$0.00	\$21,053.20
ENTITY Y-T-D TOTAL		\$4,320.61	\$16,732.59	\$0.00	\$16,732.59	\$0.00	\$21,053.20

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							
A1991561	GLOBAL EDUCATION ACADEMY MIDL				T		
NON PROP-20							
01	127	\$5,432.85	\$6,169.78	\$0.00	\$6,169.78	\$0.00	\$11,602.63
ENTITY NON-PROP TOTL		\$5,432.85	\$6,169.78	\$0.00	\$6,169.78	\$0.00	\$11,602.63
PROP-20							
01	127	\$0.00	\$1,738.86	\$0.00	\$1,738.86	\$0.00	\$1,738.86
ENTITY PROP-20 TOTAL		\$0.00	\$1,738.86	\$0.00	\$1,738.86	\$0.00	\$1,738.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,432.85	\$7,908.64	\$0.00	\$7,908.64	\$0.00	\$13,341.49
ENTITY Y-T-D TOTAL		\$5,432.85	\$7,908.64	\$0.00	\$7,908.64	\$0.00	\$13,341.49
A1991562	EXTERA PUBLIC SCHOOL NO.2				T		
NON PROP-20							
01	180	\$7,700.10	\$15,873.46	\$0.00	\$15,873.46	\$0.00	\$23,573.56
ENTITY NON-PROP TOTL		\$7,700.10	\$15,873.46	\$0.00	\$15,873.46	\$0.00	\$23,573.56
PROP-20							
01	180	\$0.00	\$4,462.55	\$0.00	\$4,462.55	\$0.00	\$4,462.55
ENTITY PROP-20 TOTAL		\$0.00	\$4,462.55	\$0.00	\$4,462.55	\$0.00	\$4,462.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,700.10	\$20,336.01	\$0.00	\$20,336.01	\$0.00	\$28,036.11
ENTITY Y-T-D TOTAL		\$7,700.10	\$20,336.01	\$0.00	\$20,336.01	\$0.00	\$28,036.11

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							
A1991567	NEW HORIZONS CHARTER ACADEMY				T		
NON PROP-20							
01	189	\$8,085.11	\$7,828.75	\$0.00	\$7,828.75	\$0.00	\$15,913.86
ENTITY NON-PROP TOTL		\$8,085.11	\$7,828.75	\$0.00	\$7,828.75	\$0.00	\$15,913.86
PROP-20							
01	189	\$0.00	\$2,208.49	\$0.00	\$2,208.49	\$0.00	\$2,208.49
ENTITY PROP-20 TOTAL		\$0.00	\$2,208.49	\$0.00	\$2,208.49	\$0.00	\$2,208.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,085.11	\$10,037.24	\$0.00	\$10,037.24	\$0.00	\$18,122.35
ENTITY Y-T-D TOTAL		\$8,085.11	\$10,037.24	\$0.00	\$10,037.24	\$0.00	\$18,122.35
A1991569 DARBY AVENUE CHARTER T							
NON PROP-20							
01	526	\$22,501.43	\$229.14-	\$0.00	\$229.14-	\$0.00	\$22,272.29
ENTITY NON-PROP TOTL		\$22,501.43	\$229.14-	\$0.00	\$229.14-	\$0.00	\$22,272.29
PROP-20							
01	526	\$0.00	\$24.41-	\$0.00	\$0.00	\$24.41-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$24.41-	\$0.00	\$0.00	\$24.41-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,501.43	\$253.55-	\$0.00	\$229.14-	\$24.41-	\$22,272.29
ENTITY Y-T-D TOTAL		\$22,501.43	\$253.55-	\$0.00	\$229.14-	\$24.41-	\$22,272.29

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							
A1991570	IVY BOUND ACA MATHSCI CHART MI				T		
NON PROP-20							
01	155	\$6,630.64	\$11,604.57	\$0.00	\$11,604.57	\$0.00	\$18,235.21
ENTITY NON-PROP TOTL		\$6,630.64	\$11,604.57	\$0.00	\$11,604.57	\$0.00	\$18,235.21
PROP-20							
01	155	\$0.00	\$3,264.18	\$0.00	\$3,264.18	\$0.00	\$3,264.18
ENTITY PROP-20 TOTAL		\$0.00	\$3,264.18	\$0.00	\$3,264.18	\$0.00	\$3,264.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,630.64	\$14,868.75	\$0.00	\$14,868.75	\$0.00	\$21,499.39
ENTITY Y-T-D TOTAL		\$6,630.64	\$14,868.75	\$0.00	\$14,868.75	\$0.00	\$21,499.39
A1991571 GROVER CLEVELAND CHARTER HIGH T							
NON PROP-20							
01	3,220	\$137,746.39	\$365.16-	\$0.00	\$365.16-	\$0.00	\$137,381.23
ENTITY NON-PROP TOTL		\$137,746.39	\$365.16-	\$0.00	\$365.16-	\$0.00	\$137,381.23
PROP-20							
01	3,220	\$0.00	\$141.35	\$0.00	\$141.35	\$0.00	\$141.35
ENTITY PROP-20 TOTAL		\$0.00	\$141.35	\$0.00	\$141.35	\$0.00	\$141.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$137,746.39	\$223.81-	\$0.00	\$223.81-	\$0.00	\$137,522.58
ENTITY Y-T-D TOTAL		\$137,746.39	\$223.81-	\$0.00	\$223.81-	\$0.00	\$137,522.58

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							
A1991572	EMELITA ACADEMY CHARTER				T		
NON PROP-20							
01	405	\$17,325.24	\$6,142.15-	\$0.00	\$6,142.15-	\$0.00	\$11,183.09
ENTITY NON-PROP TOTL		\$17,325.24	\$6,142.15-	\$0.00	\$6,142.15-	\$0.00	\$11,183.09
PROP-20							
01	405	\$0.00	\$1,690.84-	\$0.00	\$0.00	\$1,690.84-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,690.84-	\$0.00	\$0.00	\$1,690.84-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,325.24	\$7,832.99-	\$0.00	\$6,142.15-	\$1,690.84-	\$11,183.09
ENTITY Y-T-D TOTAL		\$17,325.24	\$7,832.99-	\$0.00	\$6,142.15-	\$1,690.84-	\$11,183.09
A1991578 LA VERNE SCIENCE & TECHNOLOGY T							
NON PROP-20							
01	214	\$9,154.57	\$166.16	\$0.00	\$166.16	\$0.00	\$9,320.73
ENTITY NON-PROP TOTL		\$9,154.57	\$166.16	\$0.00	\$166.16	\$0.00	\$9,320.73
PROP-20							
01	214	\$0.00	\$62.77	\$0.00	\$62.77	\$0.00	\$62.77
ENTITY PROP-20 TOTAL		\$0.00	\$62.77	\$0.00	\$62.77	\$0.00	\$62.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,154.57	\$228.93	\$0.00	\$228.93	\$0.00	\$9,383.50
ENTITY Y-T-D TOTAL		\$9,154.57	\$228.93	\$0.00	\$228.93	\$0.00	\$9,383.50

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	WILLIAM HOWARD TAFT CHARTER				T		
NON PROP-20							
01	2,402	\$102,753.67	\$8,680.40	\$0.00	\$8,680.40	\$0.00	\$111,434.07
ENTITY NON-PROP TOTL		\$102,753.67	\$8,680.40	\$0.00	\$8,680.40	\$0.00	\$111,434.07
PROP-20							
01	2,402	\$0.00	\$2,614.68	\$0.00	\$2,614.68	\$0.00	\$2,614.68
ENTITY PROP-20 TOTAL		\$0.00	\$2,614.68	\$0.00	\$2,614.68	\$0.00	\$2,614.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$102,753.67	\$11,295.08	\$0.00	\$11,295.08	\$0.00	\$114,048.75
ENTITY Y-T-D TOTAL		\$102,753.67	\$11,295.08	\$0.00	\$11,295.08	\$0.00	\$114,048.75
A1991581	CHATSWORTH CHARTER HIGH				T		
NON PROP-20							
01	2,164	\$92,572.42	\$13,652.26-	\$0.00	\$13,652.26-	\$0.00	\$78,920.16
ENTITY NON-PROP TOTL		\$92,572.42	\$13,652.26-	\$0.00	\$13,652.26-	\$0.00	\$78,920.16
PROP-20							
01	2,164	\$0.00	\$3,662.62-	\$0.00	\$0.00	\$3,662.62-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$3,662.62-	\$0.00	\$0.00	\$3,662.62-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$92,572.42	\$17,314.88-	\$0.00	\$13,652.26-	\$3,662.62-	\$78,920.16
ENTITY Y-T-D TOTAL		\$92,572.42	\$17,314.88-	\$0.00	\$13,652.26-	\$3,662.62-	\$78,920.16

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							
A1991582	STUDENT EMPOWERMENT ACADEMY				T		
NON PROP-20							
01	281	\$12,020.72	\$269.52-	\$0.00	\$269.52-	\$0.00	\$11,751.20
ENTITY NON-PROP TOTL		\$12,020.72	\$269.52-	\$0.00	\$269.52-	\$0.00	\$11,751.20
PROP-20							
01	281	\$0.00	\$68.01-	\$0.00	\$0.00	\$68.01-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$68.01-	\$0.00	\$0.00	\$68.01-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,020.72	\$337.53-	\$0.00	\$269.52-	\$68.01-	\$11,751.20
ENTITY Y-T-D TOTAL		\$12,020.72	\$337.53-	\$0.00	\$269.52-	\$68.01-	\$11,751.20
A1991583 GRANADA COMMUNITY CHARTER T							
NON PROP-20							
01	452	\$19,335.82	\$4,861.01	\$0.00	\$4,861.01	\$0.00	\$24,196.83
ENTITY NON-PROP TOTL		\$19,335.82	\$4,861.01	\$0.00	\$4,861.01	\$0.00	\$24,196.83
PROP-20							
01	452	\$0.00	\$1,396.62	\$0.00	\$1,396.62	\$0.00	\$1,396.62
ENTITY PROP-20 TOTAL		\$0.00	\$1,396.62	\$0.00	\$1,396.62	\$0.00	\$1,396.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,335.82	\$6,257.63	\$0.00	\$6,257.63	\$0.00	\$25,593.45
ENTITY Y-T-D TOTAL		\$19,335.82	\$6,257.63	\$0.00	\$6,257.63	\$0.00	\$25,593.45

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							
A1991584	CHANDLER LEARNING ACADEMY				T		
NON PROP-20							
01	493	\$21,089.74	\$8,774.29-	\$0.00	\$8,774.29-	\$0.00	\$12,315.45
ENTITY NON-PROP TOTL		\$21,089.74	\$8,774.29-	\$0.00	\$8,774.29-	\$0.00	\$12,315.45
PROP-20							
01	493	\$0.00	\$2,421.91-	\$0.00	\$0.00	\$2,421.91-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,421.91-	\$0.00	\$0.00	\$2,421.91-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,089.74	\$11,196.20-	\$0.00	\$8,774.29-	\$2,421.91-	\$12,315.45
ENTITY Y-T-D TOTAL		\$21,089.74	\$11,196.20-	\$0.00	\$8,774.29-	\$2,421.91-	\$12,315.45
A1991585 CALVERT CHARTER FOR ENRICHED S T							
NON PROP-20							
01	339	\$14,501.87	\$3,260.24-	\$0.00	\$3,260.24-	\$0.00	\$11,241.63
ENTITY NON-PROP TOTL		\$14,501.87	\$3,260.24-	\$0.00	\$3,260.24-	\$0.00	\$11,241.63
PROP-20							
01	339	\$0.00	\$888.09-	\$0.00	\$0.00	\$888.09-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$888.09-	\$0.00	\$0.00	\$888.09-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,501.87	\$4,148.33-	\$0.00	\$3,260.24-	\$888.09-	\$11,241.63
ENTITY Y-T-D TOTAL		\$14,501.87	\$4,148.33-	\$0.00	\$3,260.24-	\$888.09-	\$11,241.63

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							
A1991586	KIPP ACADEMY OF INNOVATION				T		
NON PROP-20							
01	105	\$4,491.73	\$13,581.46	\$0.00	\$13,581.46	\$0.00	\$18,073.19
ENTITY NON-PROP TOTL		\$4,491.73	\$13,581.46	\$0.00	\$13,581.46	\$0.00	\$18,073.19
PROP-20							
01	105	\$0.00	\$3,814.34	\$0.00	\$3,814.34	\$0.00	\$3,814.34
ENTITY PROP-20 TOTAL		\$0.00	\$3,814.34	\$0.00	\$3,814.34	\$0.00	\$3,814.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,491.73	\$17,395.80	\$0.00	\$17,395.80	\$0.00	\$21,887.53
ENTITY Y-T-D TOTAL		\$4,491.73	\$17,395.80	\$0.00	\$17,395.80	\$0.00	\$21,887.53
A1991587 KIPP VIDA PREPARATORY ACADEMY T							
NON PROP-20							
01	221	\$9,454.02	\$28,585.77	\$0.00	\$28,585.77	\$0.00	\$38,039.79
ENTITY NON-PROP TOTL		\$9,454.02	\$28,585.77	\$0.00	\$28,585.77	\$0.00	\$38,039.79
PROP-20							
01	221	\$0.00	\$8,028.30	\$0.00	\$8,028.30	\$0.00	\$8,028.30
ENTITY PROP-20 TOTAL		\$0.00	\$8,028.30	\$0.00	\$8,028.30	\$0.00	\$8,028.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,454.02	\$36,614.07	\$0.00	\$36,614.07	\$0.00	\$46,068.09
ENTITY Y-T-D TOTAL		\$9,454.02	\$36,614.07	\$0.00	\$36,614.07	\$0.00	\$46,068.09

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							
A1991588	CALAHAN COMMUNITY CHARTER				T		
NON PROP-20							
01	606	\$25,923.70	\$1,162.57	\$0.00	\$1,162.57	\$0.00	\$27,086.27
ENTITY NON-PROP TOTL		\$25,923.70	\$1,162.57	\$0.00	\$1,162.57	\$0.00	\$27,086.27
PROP-20							
01	606	\$0.00	\$371.72	\$0.00	\$371.72	\$0.00	\$371.72
ENTITY PROP-20 TOTAL		\$0.00	\$371.72	\$0.00	\$371.72	\$0.00	\$371.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,923.70	\$1,534.29	\$0.00	\$1,534.29	\$0.00	\$27,457.99
ENTITY Y-T-D TOTAL		\$25,923.70	\$1,534.29	\$0.00	\$1,534.29	\$0.00	\$27,457.99
A1991591 LA TIJERA K-8 ACADEMY OF EXCEL T							
NON PROP-20							
01	707	\$30,244.31	\$470.17	\$0.00	\$470.17	\$0.00	\$30,714.48
ENTITY NON-PROP TOTL		\$30,244.31	\$470.17	\$0.00	\$470.17	\$0.00	\$30,714.48
PROP-20							
01	707	\$0.00	\$185.29	\$0.00	\$185.29	\$0.00	\$185.29
ENTITY PROP-20 TOTAL		\$0.00	\$185.29	\$0.00	\$185.29	\$0.00	\$185.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,244.31	\$655.46	\$0.00	\$655.46	\$0.00	\$30,899.77
ENTITY Y-T-D TOTAL		\$30,244.31	\$655.46	\$0.00	\$655.46	\$0.00	\$30,899.77

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							
A1991597	DA VINCI INNOVATION ACADEMY				T		
NON PROP-20							
01	316	\$13,517.96	\$4,920.24	\$0.00	\$4,920.24	\$0.00	\$18,438.20
ENTITY NON-PROP TOTL		\$13,517.96	\$4,920.24	\$0.00	\$4,920.24	\$0.00	\$18,438.20
PROP-20							
01	316	\$0.00	\$1,402.93	\$0.00	\$1,402.93	\$0.00	\$1,402.93
ENTITY PROP-20 TOTAL		\$0.00	\$1,402.93	\$0.00	\$1,402.93	\$0.00	\$1,402.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,517.96	\$6,323.17	\$0.00	\$6,323.17	\$0.00	\$19,841.13
ENTITY Y-T-D TOTAL		\$13,517.96	\$6,323.17	\$0.00	\$6,323.17	\$0.00	\$19,841.13
A1991599	OPP FOR LEARNING-DUARTE				T		
NON PROP-20							
01	508	\$21,731.41	\$12,099.26	\$0.00	\$12,099.26	\$0.00	\$33,830.67
ENTITY NON-PROP TOTL		\$21,731.41	\$12,099.26	\$0.00	\$12,099.26	\$0.00	\$33,830.67
PROP-20							
01	508	\$0.00	\$3,429.56	\$0.00	\$3,429.56	\$0.00	\$3,429.56
ENTITY PROP-20 TOTAL		\$0.00	\$3,429.56	\$0.00	\$3,429.56	\$0.00	\$3,429.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,731.41	\$15,528.82	\$0.00	\$15,528.82	\$0.00	\$37,260.23
ENTITY Y-T-D TOTAL		\$21,731.41	\$15,528.82	\$0.00	\$15,528.82	\$0.00	\$37,260.23

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							
A1991612	GRACE HOPPER STEM ACADEMY				T		
NON PROP-20							
01	68	\$2,908.93	\$5,547.04	\$0.00	\$5,547.04	\$0.00	\$8,455.97
ENTITY NON-PROP TOTL		\$2,908.93	\$5,547.04	\$0.00	\$5,547.04	\$0.00	\$8,455.97
PROP-20							
01	68	\$0.00	\$1,559.85	\$0.00	\$1,559.85	\$0.00	\$1,559.85
ENTITY PROP-20 TOTAL		\$0.00	\$1,559.85	\$0.00	\$1,559.85	\$0.00	\$1,559.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,908.93	\$7,106.89	\$0.00	\$7,106.89	\$0.00	\$10,015.82
ENTITY Y-T-D TOTAL		\$2,908.93	\$7,106.89	\$0.00	\$7,106.89	\$0.00	\$10,015.82
A1991624	ANIMO AVALON CHARTER MIDDLE				T		
NON PROP-20							
01	120	\$5,133.40	\$15,521.69	\$0.00	\$15,521.69	\$0.00	\$20,655.09
ENTITY NON-PROP TOTL		\$5,133.40	\$15,521.69	\$0.00	\$15,521.69	\$0.00	\$20,655.09
PROP-20							
01	120	\$0.00	\$4,359.26	\$0.00	\$4,359.26	\$0.00	\$4,359.26
ENTITY PROP-20 TOTAL		\$0.00	\$4,359.26	\$0.00	\$4,359.26	\$0.00	\$4,359.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,133.40	\$19,880.95	\$0.00	\$19,880.95	\$0.00	\$25,014.35
ENTITY Y-T-D TOTAL		\$5,133.40	\$19,880.95	\$0.00	\$19,880.95	\$0.00	\$25,014.35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1991626	PUC INSPIRE CHARTER ACADEMY				T		
NON PROP-20							
01	103	\$4,406.17	\$13,322.76	\$0.00	\$13,322.76	\$0.00	\$17,728.93
ENTITY NON-PROP TOTL		\$4,406.17	\$13,322.76	\$0.00	\$13,322.76	\$0.00	\$17,728.93
PROP-20							
01	103	\$0.00	\$3,741.69	\$0.00	\$3,741.69	\$0.00	\$3,741.69
ENTITY PROP-20 TOTAL		\$0.00	\$3,741.69	\$0.00	\$3,741.69	\$0.00	\$3,741.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,406.17	\$17,064.45	\$0.00	\$17,064.45	\$0.00	\$21,470.62
ENTITY Y-T-D TOTAL		\$4,406.17	\$17,064.45	\$0.00	\$17,064.45	\$0.00	\$21,470.62
A1991627 WESTSIDE INNOVATIVE SCH. HOUSE T							
NON PROP-20							
01	34	\$1,454.46	\$4,397.80	\$0.00	\$4,397.80	\$0.00	\$5,852.26
ENTITY NON-PROP TOTL		\$1,454.46	\$4,397.80	\$0.00	\$4,397.80	\$0.00	\$5,852.26
PROP-20							
01	34	\$0.00	\$1,235.12	\$0.00	\$1,235.12	\$0.00	\$1,235.12
ENTITY PROP-20 TOTAL		\$0.00	\$1,235.12	\$0.00	\$1,235.12	\$0.00	\$1,235.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,454.46	\$5,632.92	\$0.00	\$5,632.92	\$0.00	\$7,087.38
ENTITY Y-T-D TOTAL		\$1,454.46	\$5,632.92	\$0.00	\$5,632.92	\$0.00	\$7,087.38

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							
A1991636	SCALE LEADERSHIP ACADEMY				T		
NON PROP-20							
01	21	\$898.34	\$2,713.95	\$0.00	\$2,713.95	\$0.00	\$3,612.29
ENTITY NON-PROP TOTL		\$898.34	\$2,713.95	\$0.00	\$2,713.95	\$0.00	\$3,612.29
PROP-20							
01	21	\$0.00	\$762.23	\$0.00	\$762.23	\$0.00	\$762.23
ENTITY PROP-20 TOTAL		\$0.00	\$762.23	\$0.00	\$762.23	\$0.00	\$762.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$898.34	\$3,476.18	\$0.00	\$3,476.18	\$0.00	\$4,374.52
ENTITY Y-T-D TOTAL		\$898.34	\$3,476.18	\$0.00	\$3,476.18	\$0.00	\$4,374.52
A1991638	EVEREST VALUE				T		
NON PROP-20							
01	171	\$7,315.10	\$22,118.39	\$0.00	\$22,118.39	\$0.00	\$29,433.49
ENTITY NON-PROP TOTL		\$7,315.10	\$22,118.39	\$0.00	\$22,118.39	\$0.00	\$29,433.49
PROP-20							
01	171	\$0.00	\$6,211.95	\$0.00	\$6,211.95	\$0.00	\$6,211.95
ENTITY PROP-20 TOTAL		\$0.00	\$6,211.95	\$0.00	\$6,211.95	\$0.00	\$6,211.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,315.10	\$28,330.34	\$0.00	\$28,330.34	\$0.00	\$35,645.44
ENTITY Y-T-D TOTAL		\$7,315.10	\$28,330.34	\$0.00	\$28,330.34	\$0.00	\$35,645.44

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							
A1991639	VILLAGE CHARTER ACADEMY				T		
NON PROP-20							
01	144	\$6,160.08	\$18,626.02	\$0.00	\$18,626.02	\$0.00	\$24,786.10
ENTITY NON-PROP TOTL		\$6,160.08	\$18,626.02	\$0.00	\$18,626.02	\$0.00	\$24,786.10
PROP-20							
01	144	\$0.00	\$5,231.11	\$0.00	\$5,231.11	\$0.00	\$5,231.11
ENTITY PROP-20 TOTAL		\$0.00	\$5,231.11	\$0.00	\$5,231.11	\$0.00	\$5,231.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,160.08	\$23,857.13	\$0.00	\$23,857.13	\$0.00	\$30,017.21
ENTITY Y-T-D TOTAL		\$6,160.08	\$23,857.13	\$0.00	\$23,857.13	\$0.00	\$30,017.21
A1991640	CLEMENTE CHARTER				T		
NON PROP-20							
01	138	\$5,903.41	\$17,849.93	\$0.00	\$17,849.93	\$0.00	\$23,753.34
ENTITY NON-PROP TOTL		\$5,903.41	\$17,849.93	\$0.00	\$17,849.93	\$0.00	\$23,753.34
PROP-20							
01	138	\$0.00	\$5,013.15	\$0.00	\$5,013.15	\$0.00	\$5,013.15
ENTITY PROP-20 TOTAL		\$0.00	\$5,013.15	\$0.00	\$5,013.15	\$0.00	\$5,013.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,903.41	\$22,863.08	\$0.00	\$22,863.08	\$0.00	\$28,766.49
ENTITY Y-T-D TOTAL		\$5,903.41	\$22,863.08	\$0.00	\$22,863.08	\$0.00	\$28,766.49

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							
A1991641	GLOBAL EDUCATION ACADEMY 2				T		
NON PROP-20							
01	37	\$1,582.80	\$4,785.84	\$0.00	\$4,785.84	\$0.00	\$6,368.64
ENTITY NON-PROP TOTL		\$1,582.80	\$4,785.84	\$0.00	\$4,785.84	\$0.00	\$6,368.64
PROP-20							
01	37	\$0.00	\$1,344.10	\$0.00	\$1,344.10	\$0.00	\$1,344.10
ENTITY PROP-20 TOTAL		\$0.00	\$1,344.10	\$0.00	\$1,344.10	\$0.00	\$1,344.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,582.80	\$6,129.94	\$0.00	\$6,129.94	\$0.00	\$7,712.74
ENTITY Y-T-D TOTAL		\$1,582.80	\$6,129.94	\$0.00	\$6,129.94	\$0.00	\$7,712.74
A1991651	ACA. OF ARTS AND SCI. LA 9-12				T		
NON PROP-20							
01	261	\$11,165.15	\$33,734.94	\$0.00	\$33,734.94	\$0.00	\$44,900.09
ENTITY NON-PROP TOTL		\$11,165.15	\$33,734.94	\$0.00	\$33,734.94	\$0.00	\$44,900.09
PROP-20							
01	261	\$0.00	\$9,474.80	\$0.00	\$9,474.80	\$0.00	\$9,474.80
ENTITY PROP-20 TOTAL		\$0.00	\$9,474.80	\$0.00	\$9,474.80	\$0.00	\$9,474.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,165.15	\$43,209.74	\$0.00	\$43,209.74	\$0.00	\$54,374.89
ENTITY Y-T-D TOTAL		\$11,165.15	\$43,209.74	\$0.00	\$43,209.74	\$0.00	\$54,374.89

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1991652	ACA. OF ARTS AND SCI. LA K-8				T		
NON PROP-20							
01	381	\$16,298.56	\$49,245.26	\$0.00	\$49,245.26	\$0.00	\$65,543.82
ENTITY NON-PROP TOTL		\$16,298.56	\$49,245.26	\$0.00	\$49,245.26	\$0.00	\$65,543.82
PROP-20							
01	381	\$0.00	\$13,831.05	\$0.00	\$13,831.05	\$0.00	\$13,831.05
ENTITY PROP-20 TOTAL		\$0.00	\$13,831.05	\$0.00	\$13,831.05	\$0.00	\$13,831.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,298.56	\$63,076.31	\$0.00	\$63,076.31	\$0.00	\$79,374.87
ENTITY Y-T-D TOTAL		\$16,298.56	\$63,076.31	\$0.00	\$63,076.31	\$0.00	\$79,374.87
A1991656 COMMUNITY PREPARATORY ACADEMY T							
NON PROP-20							
01	100	\$4,277.83	\$12,934.73	\$0.00	\$12,934.73	\$0.00	\$17,212.56
ENTITY NON-PROP TOTL		\$4,277.83	\$12,934.73	\$0.00	\$12,934.73	\$0.00	\$17,212.56
PROP-20							
01	100	\$0.00	\$3,632.71	\$0.00	\$3,632.71	\$0.00	\$3,632.71
ENTITY PROP-20 TOTAL		\$0.00	\$3,632.71	\$0.00	\$3,632.71	\$0.00	\$3,632.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,277.83	\$16,567.44	\$0.00	\$16,567.44	\$0.00	\$20,845.27
ENTITY Y-T-D TOTAL		\$4,277.83	\$16,567.44	\$0.00	\$16,567.44	\$0.00	\$20,845.27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1991657	PUC COMMUNITY CHARTER ELEMEN A				T		
NON PROP-20							
01	186	\$7,956.77	\$24,058.61	\$0.00	\$24,058.61	\$0.00	\$32,015.38
ENTITY NON-PROP TOTL		\$7,956.77	\$24,058.61	\$0.00	\$24,058.61	\$0.00	\$32,015.38
PROP-20							
01	186	\$0.00	\$6,756.85	\$0.00	\$6,756.85	\$0.00	\$6,756.85
ENTITY PROP-20 TOTAL		\$0.00	\$6,756.85	\$0.00	\$6,756.85	\$0.00	\$6,756.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,956.77	\$30,815.46	\$0.00	\$30,815.46	\$0.00	\$38,772.23
ENTITY Y-T-D TOTAL		\$7,956.77	\$30,815.46	\$0.00	\$30,815.46	\$0.00	\$38,772.23
A1991658	TEACH TECH CHARTER HIGH				T		
NON PROP-20							
01	89	\$3,807.27	\$11,511.90	\$0.00	\$11,511.90	\$0.00	\$15,319.17
ENTITY NON-PROP TOTL		\$3,807.27	\$11,511.90	\$0.00	\$11,511.90	\$0.00	\$15,319.17
PROP-20							
01	89	\$0.00	\$3,233.12	\$0.00	\$3,233.12	\$0.00	\$3,233.12
ENTITY PROP-20 TOTAL		\$0.00	\$3,233.12	\$0.00	\$3,233.12	\$0.00	\$3,233.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,807.27	\$14,745.02	\$0.00	\$14,745.02	\$0.00	\$18,552.29
ENTITY Y-T-D TOTAL		\$3,807.27	\$14,745.02	\$0.00	\$14,745.02	\$0.00	\$18,552.29

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							
A1991668	HOPE CHARTER ACADEMY				T		
NON PROP-20							
01	235	\$10,052.92	\$30,374.74	\$0.00	\$30,374.74	\$0.00	\$40,427.66
ENTITY NON-PROP TOTL		\$10,052.92	\$30,374.74	\$0.00	\$30,374.74	\$0.00	\$40,427.66
PROP-20							
01	235	\$0.00	\$8,531.06	\$0.00	\$8,531.06	\$0.00	\$8,531.06
ENTITY PROP-20 TOTAL		\$0.00	\$8,531.06	\$0.00	\$8,531.06	\$0.00	\$8,531.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,052.92	\$38,905.80	\$0.00	\$38,905.80	\$0.00	\$48,958.72
ENTITY Y-T-D TOTAL		\$10,052.92	\$38,905.80	\$0.00	\$38,905.80	\$0.00	\$48,958.72
A1991677 MOSAICA ONLINE ACADEMY OF LA T							
NON PROP-20							
01	43	\$1,839.47	\$5,557.84	\$0.00	\$5,557.84	\$0.00	\$7,397.31
ENTITY NON-PROP TOTL		\$1,839.47	\$5,557.84	\$0.00	\$5,557.84	\$0.00	\$7,397.31
PROP-20							
01	43	\$0.00	\$1,560.98	\$0.00	\$1,560.98	\$0.00	\$1,560.98
ENTITY PROP-20 TOTAL		\$0.00	\$1,560.98	\$0.00	\$1,560.98	\$0.00	\$1,560.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,839.47	\$7,118.82	\$0.00	\$7,118.82	\$0.00	\$8,958.29
ENTITY Y-T-D TOTAL		\$1,839.47	\$7,118.82	\$0.00	\$7,118.82	\$0.00	\$8,958.29

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							
A1991685	ANAHUACALMECAC INT. UNI PREP				T		
NON PROP-20							
01	110	\$4,705.62	\$14,218.35	\$0.00	\$14,218.35	\$0.00	\$18,923.97
ENTITY NON-PROP TOTL		\$4,705.62	\$14,218.35	\$0.00	\$14,218.35	\$0.00	\$18,923.97
PROP-20							
01	110	\$0.00	\$3,993.37	\$0.00	\$3,993.37	\$0.00	\$3,993.37
ENTITY PROP-20 TOTAL		\$0.00	\$3,993.37	\$0.00	\$3,993.37	\$0.00	\$3,993.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,705.62	\$18,211.72	\$0.00	\$18,211.72	\$0.00	\$22,917.34
ENTITY Y-T-D TOTAL		\$4,705.62	\$18,211.72	\$0.00	\$18,211.72	\$0.00	\$22,917.34
A1991688 EMERSON COMMUNITY CHARTER T							
NON PROP-20							
01	541	\$23,143.10	\$69,976.95	\$0.00	\$69,976.95	\$0.00	\$93,120.05
ENTITY NON-PROP TOTL		\$23,143.10	\$69,976.95	\$0.00	\$69,976.95	\$0.00	\$93,120.05
PROP-20							
01	541	\$0.00	\$19,653.01	\$0.00	\$19,653.01	\$0.00	\$19,653.01
ENTITY PROP-20 TOTAL		\$0.00	\$19,653.01	\$0.00	\$19,653.01	\$0.00	\$19,653.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,143.10	\$89,629.96	\$0.00	\$89,629.96	\$0.00	\$112,773.06
ENTITY Y-T-D TOTAL		\$23,143.10	\$89,629.96	\$0.00	\$89,629.96	\$0.00	\$112,773.06

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							
A1991689	DA VINCI COMMUNICATIONS HIGH				T		
NON PROP-20							
01	135	\$5,775.08	\$17,449.64	\$0.00	\$17,449.64	\$0.00	\$23,224.72
ENTITY NON-PROP TOTL		\$5,775.08	\$17,449.64	\$0.00	\$17,449.64	\$0.00	\$23,224.72
PROP-20							
01	135	\$0.00	\$4,900.90	\$0.00	\$4,900.90	\$0.00	\$4,900.90
ENTITY PROP-20 TOTAL		\$0.00	\$4,900.90	\$0.00	\$4,900.90	\$0.00	\$4,900.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,775.08	\$22,350.54	\$0.00	\$22,350.54	\$0.00	\$28,125.62
ENTITY Y-T-D TOTAL		\$5,775.08	\$22,350.54	\$0.00	\$22,350.54	\$0.00	\$28,125.62
A1991694	ALBERT EINSTEIN ACA-AGUA DULCE				T		
NON PROP-20							
01	183	\$7,828.44	\$23,653.22	\$0.00	\$23,653.22	\$0.00	\$31,481.66
ENTITY NON-PROP TOTL		\$7,828.44	\$23,653.22	\$0.00	\$23,653.22	\$0.00	\$31,481.66
PROP-20							
01	183	\$0.00	\$6,643.25	\$0.00	\$6,643.25	\$0.00	\$6,643.25
ENTITY PROP-20 TOTAL		\$0.00	\$6,643.25	\$0.00	\$6,643.25	\$0.00	\$6,643.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,828.44	\$30,296.47	\$0.00	\$30,296.47	\$0.00	\$38,124.91
ENTITY Y-T-D TOTAL		\$7,828.44	\$30,296.47	\$0.00	\$30,296.47	\$0.00	\$38,124.91

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							
A1991700	SIA TECH ACADEMY SOUTH				T		
NON PROP-20							
01	40	\$1,711.13	\$5,170.10	\$0.00	\$5,170.10	\$0.00	\$6,881.23
ENTITY NON-PROP TOTL		\$1,711.13	\$5,170.10	\$0.00	\$5,170.10	\$0.00	\$6,881.23
PROP-20							
01	40	\$0.00	\$1,452.06	\$0.00	\$1,452.06	\$0.00	\$1,452.06
ENTITY PROP-20 TOTAL		\$0.00	\$1,452.06	\$0.00	\$1,452.06	\$0.00	\$1,452.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,711.13	\$6,622.16	\$0.00	\$6,622.16	\$0.00	\$8,333.29
ENTITY Y-T-D TOTAL		\$1,711.13	\$6,622.16	\$0.00	\$6,622.16	\$0.00	\$8,333.29
A1995012	OPEN MAGNET CHARTER SCHOOL				T		
NON PROP-20							
01	410	\$17,539.13	\$178.62-	\$0.00	\$178.62-	\$0.00	\$17,360.51
ENTITY NON-PROP TOTL		\$17,539.13	\$178.62-	\$0.00	\$178.62-	\$0.00	\$17,360.51
PROP-20							
01	410	\$0.00	\$19.03-	\$0.00	\$0.00	\$19.03-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$19.03-	\$0.00	\$0.00	\$19.03-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,539.13	\$197.65-	\$0.00	\$178.62-	\$19.03-	\$17,360.51
ENTITY Y-T-D TOTAL		\$17,539.13	\$197.65-	\$0.00	\$178.62-	\$19.03-	\$17,360.51

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							
A1995016	VAUGHN NEXT CENTURY LEARNING				T		
NON PROP-20							
01	2,771	\$118,538.90	\$11,632.24	\$0.00	\$11,632.24	\$0.00	\$130,171.14
ENTITY NON-PROP TOTL		\$118,538.90	\$11,632.24	\$0.00	\$11,632.24	\$0.00	\$130,171.14
PROP-20							
01	2,771	\$0.00	\$3,469.94	\$0.00	\$3,469.94	\$0.00	\$3,469.94
ENTITY PROP-20 TOTAL		\$0.00	\$3,469.94	\$0.00	\$3,469.94	\$0.00	\$3,469.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$118,538.90	\$15,102.18	\$0.00	\$15,102.18	\$0.00	\$133,641.08
ENTITY Y-T-D TOTAL		\$118,538.90	\$15,102.18	\$0.00	\$15,102.18	\$0.00	\$133,641.08
A1995030 FENTON AVENUE CHARTER SCHOOL T							
NON PROP-20							
01	768	\$32,853.79	\$1,740.50	\$0.00	\$1,740.50	\$0.00	\$34,594.29
ENTITY NON-PROP TOTL		\$32,853.79	\$1,740.50	\$0.00	\$1,740.50	\$0.00	\$34,594.29
PROP-20							
01	768	\$0.00	\$545.94	\$0.00	\$545.94	\$0.00	\$545.94
ENTITY PROP-20 TOTAL		\$0.00	\$545.94	\$0.00	\$545.94	\$0.00	\$545.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$32,853.79	\$2,286.44	\$0.00	\$2,286.44	\$0.00	\$35,140.23
ENTITY Y-T-D TOTAL		\$32,853.79	\$2,286.44	\$0.00	\$2,286.44	\$0.00	\$35,140.23

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							
A1995031	WESTWOOD ELEMENTARY				T		
NON PROP-20							
01	885	\$37,858.87	\$644.87-	\$0.00	\$644.87-	\$0.00	\$37,214.00
ENTITY NON-PROP TOTL		\$37,858.87	\$644.87-	\$0.00	\$644.87-	\$0.00	\$37,214.00
PROP-20							
01	885	\$0.00	\$113.78-	\$0.00	\$0.00	\$113.78-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$113.78-	\$0.00	\$0.00	\$113.78-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$37,858.87	\$758.65-	\$0.00	\$644.87-	\$113.78-	\$37,214.00
ENTITY Y-T-D TOTAL		\$37,858.87	\$758.65-	\$0.00	\$644.87-	\$113.78-	\$37,214.00
A1995037 PALISADES: CHARTER HIGH SCHOOL T							
NON PROP-20							
01	2,904	\$124,228.42	\$3,014.75	\$0.00	\$3,014.75	\$0.00	\$127,243.17
ENTITY NON-PROP TOTL		\$124,228.42	\$3,014.75	\$0.00	\$3,014.75	\$0.00	\$127,243.17
PROP-20							
01	2,904	\$0.00	\$1,064.71	\$0.00	\$1,064.71	\$0.00	\$1,064.71
ENTITY PROP-20 TOTAL		\$0.00	\$1,064.71	\$0.00	\$1,064.71	\$0.00	\$1,064.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$124,228.42	\$4,079.46	\$0.00	\$4,079.46	\$0.00	\$128,307.88
ENTITY Y-T-D TOTAL		\$124,228.42	\$4,079.46	\$0.00	\$4,079.46	\$0.00	\$128,307.88

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							
A1995045	ACCELERATED SCHOOL				T		
NON PROP-20							
01	744	\$31,827.11	\$713.43	\$0.00	\$713.43	\$0.00	\$32,540.54
ENTITY NON-PROP TOTL		\$31,827.11	\$713.43	\$0.00	\$713.43	\$0.00	\$32,540.54
PROP-20							
01	744	\$0.00	\$256.26	\$0.00	\$256.26	\$0.00	\$256.26
ENTITY PROP-20 TOTAL		\$0.00	\$256.26	\$0.00	\$256.26	\$0.00	\$256.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$31,827.11	\$969.69	\$0.00	\$969.69	\$0.00	\$32,796.80
ENTITY Y-T-D TOTAL		\$31,827.11	\$969.69	\$0.00	\$969.69	\$0.00	\$32,796.80
A1995115 MONTAGUE CHARTER ACADEMY T							
NON PROP-20							
01	1,060	\$45,345.08	\$4,741.54-	\$0.00	\$4,741.54-	\$0.00	\$40,603.54
ENTITY NON-PROP TOTL		\$45,345.08	\$4,741.54-	\$0.00	\$4,741.54-	\$0.00	\$40,603.54
PROP-20							
01	1,060	\$0.00	\$1,248.73-	\$0.00	\$0.00	\$1,248.73-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,248.73-	\$0.00	\$0.00	\$1,248.73-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$45,345.08	\$5,990.27-	\$0.00	\$4,741.54-	\$1,248.73-	\$40,603.54
ENTITY Y-T-D TOTAL		\$45,345.08	\$5,990.27-	\$0.00	\$4,741.54-	\$1,248.73-	\$40,603.54

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							
A1995117	OPTIONS FOR YOUTH SAN GAB				T		
NON PROP-20							
01	1,103	\$47,184.55	\$4,058.68	\$0.00	\$4,058.68	\$0.00	\$51,243.23
ENTITY NON-PROP TOTL		\$47,184.55	\$4,058.68	\$0.00	\$4,058.68	\$0.00	\$51,243.23
PROP-20							
01	1,103	\$0.00	\$1,221.00	\$0.00	\$1,221.00	\$0.00	\$1,221.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,221.00	\$0.00	\$1,221.00	\$0.00	\$1,221.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$47,184.55	\$5,279.68	\$0.00	\$5,279.68	\$0.00	\$52,464.23
ENTITY Y-T-D TOTAL		\$47,184.55	\$5,279.68	\$0.00	\$5,279.68	\$0.00	\$52,464.23
A1995124 SOLEDAD ENRICHMENT ACTION T							
NON PROP-20							
01	1,370	\$58,606.38	\$27,442.59-	\$0.00	\$27,442.59-	\$0.00	\$31,163.79
ENTITY NON-PROP TOTL		\$58,606.38	\$27,442.59-	\$0.00	\$27,442.59-	\$0.00	\$31,163.79
PROP-20							
01	1,370	\$0.00	\$7,587.80-	\$0.00	\$0.00	\$7,587.80-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$7,587.80-	\$0.00	\$0.00	\$7,587.80-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$58,606.38	\$35,030.39-	\$0.00	\$27,442.59-	\$7,587.80-	\$31,163.79
ENTITY Y-T-D TOTAL		\$58,606.38	\$35,030.39-	\$0.00	\$27,442.59-	\$7,587.80-	\$31,163.79

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							
A1995130	OPTIONS FOR YOUTH-BURBANK				T		
NON PROP-20							
01	967	\$41,366.69	\$1,135.06	\$0.00	\$1,135.06	\$0.00	\$42,501.75
ENTITY NON-PROP TOTL		\$41,366.69	\$1,135.06	\$0.00	\$1,135.06	\$0.00	\$42,501.75
PROP-20							
01	967	\$0.00	\$391.30	\$0.00	\$391.30	\$0.00	\$391.30
ENTITY PROP-20 TOTAL		\$0.00	\$391.30	\$0.00	\$391.30	\$0.00	\$391.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$41,366.69	\$1,526.36	\$0.00	\$1,526.36	\$0.00	\$42,893.05
ENTITY Y-T-D TOTAL		\$41,366.69	\$1,526.36	\$0.00	\$1,526.36	\$0.00	\$42,893.05
A1995131	WATTS LEARNING CHARTER				T		
NON PROP-20							
01	349	\$14,929.65	\$2,227.07-	\$0.00	\$2,227.07-	\$0.00	\$12,702.58
ENTITY NON-PROP TOTL		\$14,929.65	\$2,227.07-	\$0.00	\$2,227.07-	\$0.00	\$12,702.58
PROP-20							
01	349	\$0.00	\$597.77-	\$0.00	\$0.00	\$597.77-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$597.77-	\$0.00	\$0.00	\$597.77-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,929.65	\$2,824.84-	\$0.00	\$2,227.07-	\$597.77-	\$12,702.58
ENTITY Y-T-D TOTAL		\$14,929.65	\$2,824.84-	\$0.00	\$2,227.07-	\$597.77-	\$12,702.58

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							
A1995142	SAN JOSE CHARTER ACADEMY				T		
NON PROP-20							
01	1,249	\$53,430.20	\$803.44-	\$0.00	\$803.44-	\$0.00	\$52,626.76
ENTITY NON-PROP TOTL		\$53,430.20	\$803.44-	\$0.00	\$803.44-	\$0.00	\$52,626.76
PROP-20							
01	1,249	\$0.00	\$130.66-	\$0.00	\$0.00	\$130.66-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$130.66-	\$0.00	\$0.00	\$130.66-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$53,430.20	\$934.10-	\$0.00	\$803.44-	\$130.66-	\$52,626.76
ENTITY Y-T-D TOTAL		\$53,430.20	\$934.10-	\$0.00	\$803.44-	\$130.66-	\$52,626.76
A1995190	VIEW PARK PREP ACCELERATED CHA				T		
NON PROP-20							
01	542	\$23,185.88	\$495.48-	\$0.00	\$495.48-	\$0.00	\$22,690.40
ENTITY NON-PROP TOTL		\$23,185.88	\$495.48-	\$0.00	\$495.48-	\$0.00	\$22,690.40
PROP-20							
01	542	\$0.00	\$97.86-	\$0.00	\$0.00	\$97.86-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$97.86-	\$0.00	\$0.00	\$97.86-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,185.88	\$593.34-	\$0.00	\$495.48-	\$97.86-	\$22,690.40
ENTITY Y-T-D TOTAL		\$23,185.88	\$593.34-	\$0.00	\$495.48-	\$97.86-	\$22,690.40

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995213	PUC COMMUNITY CHARTER MIDDLE				T		
NON PROP-20							
01	774	\$33,110.46	\$55,040.42	\$0.00	\$55,040.42	\$0.00	\$88,150.88
ENTITY NON-PROP TOTL		\$33,110.46	\$55,040.42	\$0.00	\$55,040.42	\$0.00	\$88,150.88
PROP-20							
01	774	\$0.00	\$15,485.02	\$0.00	\$15,485.02	\$0.00	\$15,485.02
ENTITY PROP-20 TOTAL		\$0.00	\$15,485.02	\$0.00	\$15,485.02	\$0.00	\$15,485.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$33,110.46	\$70,525.44	\$0.00	\$70,525.44	\$0.00	\$103,635.90
ENTITY Y-T-D TOTAL		\$33,110.46	\$70,525.44	\$0.00	\$70,525.44	\$0.00	\$103,635.90
A1995214 OPPORTUNITIES FOR LEARNING-SAN T							
NON PROP-20							
01	2,212	\$94,625.78	\$120,944.94	\$0.00	\$120,944.94	\$0.00	\$215,570.72
ENTITY NON-PROP TOTL		\$94,625.78	\$120,944.94	\$0.00	\$120,944.94	\$0.00	\$215,570.72
PROP-20							
01	2,212	\$0.00	\$34,065.24	\$0.00	\$34,065.24	\$0.00	\$34,065.24
ENTITY PROP-20 TOTAL		\$0.00	\$34,065.24	\$0.00	\$34,065.24	\$0.00	\$34,065.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$94,625.78	\$155,010.18	\$0.00	\$155,010.18	\$0.00	\$249,635.96
ENTITY Y-T-D TOTAL		\$94,625.78	\$155,010.18	\$0.00	\$155,010.18	\$0.00	\$249,635.96

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995225	PAUL REVERE CHARTER MIDDLE SCH				T		
NON PROP-20							
01	2,103	\$89,962.94	\$3,493.36	\$0.00	\$3,493.36	\$0.00	\$93,456.30
ENTITY NON-PROP TOTL		\$89,962.94	\$3,493.36	\$0.00	\$3,493.36	\$0.00	\$93,456.30
PROP-20							
01	2,103	\$0.00	\$1,138.24	\$0.00	\$1,138.24	\$0.00	\$1,138.24
ENTITY PROP-20 TOTAL		\$0.00	\$1,138.24	\$0.00	\$1,138.24	\$0.00	\$1,138.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$89,962.94	\$4,631.60	\$0.00	\$4,631.60	\$0.00	\$94,594.54
ENTITY Y-T-D TOTAL		\$89,962.94	\$4,631.60	\$0.00	\$4,631.60	\$0.00	\$94,594.54
A1995226	CANYON ELEMENTARY				T		
NON PROP-20							
01	408	\$17,453.58	\$1,248.85	\$0.00	\$1,248.85	\$0.00	\$18,702.43
ENTITY NON-PROP TOTL		\$17,453.58	\$1,248.85	\$0.00	\$1,248.85	\$0.00	\$18,702.43
PROP-20							
01	408	\$0.00	\$380.91	\$0.00	\$380.91	\$0.00	\$380.91
ENTITY PROP-20 TOTAL		\$0.00	\$380.91	\$0.00	\$380.91	\$0.00	\$380.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,453.58	\$1,629.76	\$0.00	\$1,629.76	\$0.00	\$19,083.34
ENTITY Y-T-D TOTAL		\$17,453.58	\$1,629.76	\$0.00	\$1,629.76	\$0.00	\$19,083.34

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							
A1995227	KENTER CANYON ELEMENTARY				T		
NON PROP-20							
01	537	\$22,971.99	\$1,530.83-	\$0.00	\$1,530.83-	\$0.00	\$21,441.16
ENTITY NON-PROP TOTL		\$22,971.99	\$1,530.83-	\$0.00	\$1,530.83-	\$0.00	\$21,441.16
PROP-20							
01	537	\$0.00	\$388.40-	\$0.00	\$0.00	\$388.40-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$388.40-	\$0.00	\$0.00	\$388.40-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,971.99	\$1,919.23-	\$0.00	\$1,530.83-	\$388.40-	\$21,441.16
ENTITY Y-T-D TOTAL		\$22,971.99	\$1,919.23-	\$0.00	\$1,530.83-	\$388.40-	\$21,441.16
A1995228	MARQUEZ CHARTER				T		
NON PROP-20							
01	520	\$22,244.75	\$9,693.87-	\$0.00	\$9,693.87-	\$0.00	\$12,550.88
ENTITY NON-PROP TOTL		\$22,244.75	\$9,693.87-	\$0.00	\$9,693.87-	\$0.00	\$12,550.88
PROP-20							
01	520	\$0.00	\$2,677.61-	\$0.00	\$0.00	\$2,677.61-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,677.61-	\$0.00	\$0.00	\$2,677.61-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,244.75	\$12,371.48-	\$0.00	\$9,693.87-	\$2,677.61-	\$12,550.88
ENTITY Y-T-D TOTAL		\$22,244.75	\$12,371.48-	\$0.00	\$9,693.87-	\$2,677.61-	\$12,550.88

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							
A1995229	PALISADES CHARTER ELEMENTARY				T		
NON PROP-20							
01	517	\$22,116.42	\$1,262.74-	\$0.00	\$1,262.74-	\$0.00	\$20,853.68
ENTITY NON-PROP TOTL		\$22,116.42	\$1,262.74-	\$0.00	\$1,262.74-	\$0.00	\$20,853.68
PROP-20							
01	517	\$0.00	\$314.78-	\$0.00	\$0.00	\$314.78-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$314.78-	\$0.00	\$0.00	\$314.78-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,116.42	\$1,577.52-	\$0.00	\$1,262.74-	\$314.78-	\$20,853.68
ENTITY Y-T-D TOTAL		\$22,116.42	\$1,577.52-	\$0.00	\$1,262.74-	\$314.78-	\$20,853.68
A1995230 TOPANGA LEARN-CHARTER ELEMENTA T							
NON PROP-20							
01	303	\$12,961.85	\$780.45-	\$0.00	\$780.45-	\$0.00	\$12,181.40
ENTITY NON-PROP TOTL		\$12,961.85	\$780.45-	\$0.00	\$780.45-	\$0.00	\$12,181.40
PROP-20							
01	303	\$0.00	\$195.81-	\$0.00	\$0.00	\$195.81-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$195.81-	\$0.00	\$0.00	\$195.81-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,961.85	\$976.26-	\$0.00	\$780.45-	\$195.81-	\$12,181.40
ENTITY Y-T-D TOTAL		\$12,961.85	\$976.26-	\$0.00	\$780.45-	\$195.81-	\$12,181.40

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995249	ODYSSEY CHARTER SCHOOL				T		
NON PROP-20							
01	459	\$19,635.27	\$2,393.85	\$0.00	\$2,393.85	\$0.00	\$22,029.12
ENTITY NON-PROP TOTL		\$19,635.27	\$2,393.85	\$0.00	\$2,393.85	\$0.00	\$22,029.12
PROP-20							
01	459	\$0.00	\$705.66	\$0.00	\$705.66	\$0.00	\$705.66
ENTITY PROP-20 TOTAL		\$0.00	\$705.66	\$0.00	\$705.66	\$0.00	\$705.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,635.27	\$3,099.51	\$0.00	\$3,099.51	\$0.00	\$22,734.78
ENTITY Y-T-D TOTAL		\$19,635.27	\$3,099.51	\$0.00	\$3,099.51	\$0.00	\$22,734.78
A1995281 ANIMO LEADERSHIP HIGH SCHOOL T							
NON PROP-20							
01	619	\$26,479.81	\$1,027.26	\$0.00	\$1,027.26	\$0.00	\$27,507.07
ENTITY NON-PROP TOTL		\$26,479.81	\$1,027.26	\$0.00	\$1,027.26	\$0.00	\$27,507.07
PROP-20							
01	619	\$0.00	\$334.77	\$0.00	\$334.77	\$0.00	\$334.77
ENTITY PROP-20 TOTAL		\$0.00	\$334.77	\$0.00	\$334.77	\$0.00	\$334.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,479.81	\$1,362.03	\$0.00	\$1,362.03	\$0.00	\$27,841.84
ENTITY Y-T-D TOTAL		\$26,479.81	\$1,362.03	\$0.00	\$1,362.03	\$0.00	\$27,841.84

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							
A1995285	GORMAN LEARNING CENTER				T		
NON PROP-20							
01	2,143	\$91,674.07	\$27,079.51	\$0.00	\$27,079.51	\$0.00	\$118,753.58
ENTITY NON-PROP TOTL		\$91,674.07	\$27,079.51	\$0.00	\$27,079.51	\$0.00	\$118,753.58
PROP-20							
01	2,143	\$0.00	\$7,751.89	\$0.00	\$7,751.89	\$0.00	\$7,751.89
ENTITY PROP-20 TOTAL		\$0.00	\$7,751.89	\$0.00	\$7,751.89	\$0.00	\$7,751.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$91,674.07	\$34,831.40	\$0.00	\$34,831.40	\$0.00	\$126,505.47
ENTITY Y-T-D TOTAL		\$91,674.07	\$34,831.40	\$0.00	\$34,831.40	\$0.00	\$126,505.47
A1995293 CAMINO NUEVO CHARTER ACADEMY T							
NON PROP-20							
01	555	\$23,742.00	\$371.47-	\$0.00	\$371.47-	\$0.00	\$23,370.53
ENTITY NON-PROP TOTL		\$23,742.00	\$371.47-	\$0.00	\$371.47-	\$0.00	\$23,370.53
PROP-20							
01	555	\$0.00	\$62.12-	\$0.00	\$0.00	\$62.12-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$62.12-	\$0.00	\$0.00	\$62.12-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,742.00	\$433.59-	\$0.00	\$371.47-	\$62.12-	\$23,370.53
ENTITY Y-T-D TOTAL		\$23,742.00	\$433.59-	\$0.00	\$371.47-	\$62.12-	\$23,370.53

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	PUC CAL ACADEMY FOR LIBERAL				T		
NON PROP-20							
01	313	\$13,389.63	\$641.82	\$0.00	\$641.82	\$0.00	\$14,031.45
ENTITY NON-PROP TOTL		\$13,389.63	\$641.82	\$0.00	\$641.82	\$0.00	\$14,031.45
PROP-20							
01	313	\$0.00	\$203.57	\$0.00	\$203.57	\$0.00	\$203.57
ENTITY PROP-20 TOTAL		\$0.00	\$203.57	\$0.00	\$203.57	\$0.00	\$203.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,389.63	\$845.39	\$0.00	\$845.39	\$0.00	\$14,235.02
ENTITY Y-T-D TOTAL		\$13,389.63	\$845.39	\$0.00	\$845.39	\$0.00	\$14,235.02
A1995353 ENVIRONMENTAL CHARTER HIGH T							
NON PROP-20							
01	527	\$22,544.20	\$2,693.69-	\$0.00	\$2,693.69-	\$0.00	\$19,850.51
ENTITY NON-PROP TOTL		\$22,544.20	\$2,693.69-	\$0.00	\$2,693.69-	\$0.00	\$19,850.51
PROP-20							
01	527	\$0.00	\$715.09-	\$0.00	\$0.00	\$715.09-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$715.09-	\$0.00	\$0.00	\$715.09-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,544.20	\$3,408.78-	\$0.00	\$2,693.69-	\$715.09-	\$19,850.51
ENTITY Y-T-D TOTAL		\$22,544.20	\$3,408.78-	\$0.00	\$2,693.69-	\$715.09-	\$19,850.51

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							
A1995388	MULTICULTURAL LEARNING CENTER				T		
NON PROP-20							
01	397	\$16,983.01	\$172.95-	\$0.00	\$172.95-	\$0.00	\$16,810.06
ENTITY NON-PROP TOTL		\$16,983.01	\$172.95-	\$0.00	\$172.95-	\$0.00	\$16,810.06
PROP-20							
01	397	\$0.00	\$18.42-	\$0.00	\$0.00	\$18.42-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$18.42-	\$0.00	\$0.00	\$18.42-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,983.01	\$191.37-	\$0.00	\$172.95-	\$18.42-	\$16,810.06
ENTITY Y-T-D TOTAL		\$16,983.01	\$191.37-	\$0.00	\$172.95-	\$18.42-	\$16,810.06
A1995402 OPPORTUNITIES FOR LEARNING-BA T							
NON PROP-20							
01	2,010	\$85,984.55	\$31,806.28	\$0.00	\$31,806.28	\$0.00	\$117,790.83
ENTITY NON-PROP TOTL		\$85,984.55	\$31,806.28	\$0.00	\$31,806.28	\$0.00	\$117,790.83
PROP-20							
01	2,010	\$0.00	\$9,066.61	\$0.00	\$9,066.61	\$0.00	\$9,066.61
ENTITY PROP-20 TOTAL		\$0.00	\$9,066.61	\$0.00	\$9,066.61	\$0.00	\$9,066.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$85,984.55	\$40,872.89	\$0.00	\$40,872.89	\$0.00	\$126,857.44
ENTITY Y-T-D TOTAL		\$85,984.55	\$40,872.89	\$0.00	\$40,872.89	\$0.00	\$126,857.44

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							
A1995411	DESERT SANDS CHARTER HIGH				T		
NON PROP-20							
01	2,459	\$105,192.04	\$43,027.74	\$0.00	\$43,027.74	\$0.00	\$148,219.78
ENTITY NON-PROP TOTL		\$105,192.04	\$43,027.74	\$0.00	\$43,027.74	\$0.00	\$148,219.78
PROP-20							
01	2,459	\$0.00	\$12,249.11	\$0.00	\$12,249.11	\$0.00	\$12,249.11
ENTITY PROP-20 TOTAL		\$0.00	\$12,249.11	\$0.00	\$12,249.11	\$0.00	\$12,249.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$105,192.04	\$55,276.85	\$0.00	\$55,276.85	\$0.00	\$160,468.89
ENTITY Y-T-D TOTAL		\$105,192.04	\$55,276.85	\$0.00	\$55,276.85	\$0.00	\$160,468.89
A1995417	CHIME INSTITUTE'S SCHWARZENEGG				T		
NON PROP-20							
01	718	\$30,714.87	\$465.38	\$0.00	\$465.38	\$0.00	\$31,180.25
ENTITY NON-PROP TOTL		\$30,714.87	\$465.38	\$0.00	\$465.38	\$0.00	\$31,180.25
PROP-20							
01	718	\$0.00	\$184.77	\$0.00	\$184.77	\$0.00	\$184.77
ENTITY PROP-20 TOTAL		\$0.00	\$184.77	\$0.00	\$184.77	\$0.00	\$184.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,714.87	\$650.15	\$0.00	\$650.15	\$0.00	\$31,365.02
ENTITY Y-T-D TOTAL		\$30,714.87	\$650.15	\$0.00	\$650.15	\$0.00	\$31,365.02

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							
A1995427	THE GUIDANCE CHARTER SCHOOL				T		
NON PROP-20							
01	708	\$30,287.09	\$13,698.09	\$0.00	\$13,698.09	\$0.00	\$43,985.18
ENTITY NON-PROP TOTL		\$30,287.09	\$13,698.09	\$0.00	\$13,698.09	\$0.00	\$43,985.18
PROP-20							
01	708	\$0.00	\$3,892.82	\$0.00	\$3,892.82	\$0.00	\$3,892.82
ENTITY PROP-20 TOTAL		\$0.00	\$3,892.82	\$0.00	\$3,892.82	\$0.00	\$3,892.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,287.09	\$17,590.91	\$0.00	\$17,590.91	\$0.00	\$47,878.00
ENTITY Y-T-D TOTAL		\$30,287.09	\$17,590.91	\$0.00	\$17,590.91	\$0.00	\$47,878.00
A1995431 NEW WEST CHARTER MIDDLE T							
NON PROP-20							
01	753	\$32,212.12	\$10,436.25	\$0.00	\$10,436.25	\$0.00	\$42,648.37
ENTITY NON-PROP TOTL		\$32,212.12	\$10,436.25	\$0.00	\$10,436.25	\$0.00	\$42,648.37
PROP-20							
01	753	\$0.00	\$2,982.00	\$0.00	\$2,982.00	\$0.00	\$2,982.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,982.00	\$0.00	\$2,982.00	\$0.00	\$2,982.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$32,212.12	\$13,418.25	\$0.00	\$13,418.25	\$0.00	\$45,630.37
ENTITY Y-T-D TOTAL		\$32,212.12	\$13,418.25	\$0.00	\$13,418.25	\$0.00	\$45,630.37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995438	MAGNOLIA SCIENCE ACADEMY				T		
NON PROP-20							
01	532	\$22,758.10	\$1,398.96-	\$0.00	\$1,398.96-	\$0.00	\$21,359.14
ENTITY NON-PROP TOTL		\$22,758.10	\$1,398.96-	\$0.00	\$1,398.96-	\$0.00	\$21,359.14
PROP-20							
01	532	\$0.00	\$351.83-	\$0.00	\$0.00	\$351.83-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$351.83-	\$0.00	\$0.00	\$351.83-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,758.10	\$1,750.79-	\$0.00	\$1,398.96-	\$351.83-	\$21,359.14
ENTITY Y-T-D TOTAL		\$22,758.10	\$1,750.79-	\$0.00	\$1,398.96-	\$351.83-	\$21,359.14
A1995446 SANTA MONICA BOULEVARD COMMUN T							
NON PROP-20							
01	980	\$41,922.81	\$2,166.90	\$0.00	\$2,166.90	\$0.00	\$44,089.71
ENTITY NON-PROP TOTL		\$41,922.81	\$2,166.90	\$0.00	\$2,166.90	\$0.00	\$44,089.71
PROP-20							
01	980	\$0.00	\$681.50	\$0.00	\$681.50	\$0.00	\$681.50
ENTITY PROP-20 TOTAL		\$0.00	\$681.50	\$0.00	\$681.50	\$0.00	\$681.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$41,922.81	\$2,848.40	\$0.00	\$2,848.40	\$0.00	\$44,771.21
ENTITY Y-T-D TOTAL		\$41,922.81	\$2,848.40	\$0.00	\$2,848.40	\$0.00	\$44,771.21

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							
A1995448	DOWNTOWN VALUE SCHOOL				T		
NON PROP-20							
01	456	\$19,506.94	\$1,106.46-	\$0.00	\$1,106.46-	\$0.00	\$18,400.48
ENTITY NON-PROP TOTL		\$19,506.94	\$1,106.46-	\$0.00	\$1,106.46-	\$0.00	\$18,400.48
PROP-20							
01	456	\$0.00	\$275.60-	\$0.00	\$0.00	\$275.60-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$275.60-	\$0.00	\$0.00	\$275.60-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,506.94	\$1,382.06-	\$0.00	\$1,106.46-	\$275.60-	\$18,400.48
ENTITY Y-T-D TOTAL		\$19,506.94	\$1,382.06-	\$0.00	\$1,106.46-	\$275.60-	\$18,400.48
A1995461 LOS ANGELES LEADERSHIP AC T							
NON PROP-20							
01	524	\$22,415.87	\$357.95-	\$0.00	\$357.95-	\$0.00	\$22,057.92
ENTITY NON-PROP TOTL		\$22,415.87	\$357.95-	\$0.00	\$357.95-	\$0.00	\$22,057.92
PROP-20							
01	524	\$0.00	\$60.67-	\$0.00	\$0.00	\$60.67-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$60.67-	\$0.00	\$0.00	\$60.67-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,415.87	\$418.62-	\$0.00	\$357.95-	\$60.67-	\$22,057.92
ENTITY Y-T-D TOTAL		\$22,415.87	\$418.62-	\$0.00	\$357.95-	\$60.67-	\$22,057.92

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							
A1995473	PUENTE CHARTER SCHOOL				T		
NON PROP-20							
01	113	\$4,833.95	\$1,636.74	\$0.00	\$1,636.74	\$0.00	\$6,470.69
ENTITY NON-PROP TOTL		\$4,833.95	\$1,636.74	\$0.00	\$1,636.74	\$0.00	\$6,470.69
PROP-20							
01	113	\$0.00	\$467.29	\$0.00	\$467.29	\$0.00	\$467.29
ENTITY PROP-20 TOTAL		\$0.00	\$467.29	\$0.00	\$467.29	\$0.00	\$467.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,833.95	\$2,104.03	\$0.00	\$2,104.03	\$0.00	\$6,937.98
ENTITY Y-T-D TOTAL		\$4,833.95	\$2,104.03	\$0.00	\$2,104.03	\$0.00	\$6,937.98
A1995475	PARA LOS NINOS CHARTER SCHOOL				T		
NON PROP-20							
01	391	\$16,726.34	\$948.47-	\$0.00	\$948.47-	\$0.00	\$15,777.87
ENTITY NON-PROP TOTL		\$16,726.34	\$948.47-	\$0.00	\$948.47-	\$0.00	\$15,777.87
PROP-20							
01	391	\$0.00	\$236.23-	\$0.00	\$0.00	\$236.23-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$236.23-	\$0.00	\$0.00	\$236.23-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,726.34	\$1,184.70-	\$0.00	\$948.47-	\$236.23-	\$15,777.87
ENTITY Y-T-D TOTAL		\$16,726.34	\$1,184.70-	\$0.00	\$948.47-	\$236.23-	\$15,777.87

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							
A1995505	SCHOOL OF THE ARTS AND ENTERP				T		
NON PROP-20							
01	678	\$29,003.74	\$14,489.31	\$0.00	\$14,489.31	\$0.00	\$43,493.05
ENTITY NON-PROP TOTL		\$29,003.74	\$14,489.31	\$0.00	\$14,489.31	\$0.00	\$43,493.05
PROP-20							
01	678	\$0.00	\$4,112.30	\$0.00	\$4,112.30	\$0.00	\$4,112.30
ENTITY PROP-20 TOTAL		\$0.00	\$4,112.30	\$0.00	\$4,112.30	\$0.00	\$4,112.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$29,003.74	\$18,601.61	\$0.00	\$18,601.61	\$0.00	\$47,605.35
ENTITY Y-T-D TOTAL		\$29,003.74	\$18,601.61	\$0.00	\$18,601.61	\$0.00	\$47,605.35
A1995506 VIEW PARK PREP ACCELERATED MID T							
NON PROP-20							
01	334	\$14,287.98	\$2,479.90-	\$0.00	\$2,479.90-	\$0.00	\$11,808.08
ENTITY NON-PROP TOTL		\$14,287.98	\$2,479.90-	\$0.00	\$2,479.90-	\$0.00	\$11,808.08
PROP-20							
01	334	\$0.00	\$669.77-	\$0.00	\$0.00	\$669.77-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$669.77-	\$0.00	\$0.00	\$669.77-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,287.98	\$3,149.67-	\$0.00	\$2,479.90-	\$669.77-	\$11,808.08
ENTITY Y-T-D TOTAL		\$14,287.98	\$3,149.67-	\$0.00	\$2,479.90-	\$669.77-	\$11,808.08

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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							
A1995509	LENNOX MATHEMATICS, SCIEN				T		
NON PROP-20							
01	564	\$24,127.00	\$1,542.58-	\$0.00	\$1,542.58-	\$0.00	\$22,584.42
ENTITY NON-PROP TOTL		\$24,127.00	\$1,542.58-	\$0.00	\$1,542.58-	\$0.00	\$22,584.42
PROP-20							
01	564	\$0.00	\$389.66-	\$0.00	\$0.00	\$389.66-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$389.66-	\$0.00	\$0.00	\$389.66-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,127.00	\$1,932.24-	\$0.00	\$1,542.58-	\$389.66-	\$22,584.42
ENTITY Y-T-D TOTAL		\$24,127.00	\$1,932.24-	\$0.00	\$1,542.58-	\$389.66-	\$22,584.42
A1995521	NEW ACADEMY OF SCIENCE AND ART				T		
NON PROP-20							
01	324	\$13,860.19	\$2,712.04	\$0.00	\$2,712.04	\$0.00	\$16,572.23
ENTITY NON-PROP TOTL		\$13,860.19	\$2,712.04	\$0.00	\$2,712.04	\$0.00	\$16,572.23
PROP-20							
01	324	\$0.00	\$784.63	\$0.00	\$784.63	\$0.00	\$784.63
ENTITY PROP-20 TOTAL		\$0.00	\$784.63	\$0.00	\$784.63	\$0.00	\$784.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,860.19	\$3,496.67	\$0.00	\$3,496.67	\$0.00	\$17,356.86
ENTITY Y-T-D TOTAL		\$13,860.19	\$3,496.67	\$0.00	\$3,496.67	\$0.00	\$17,356.86

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							
A1995523	HAHTHORNE MATH AND SCIENCE ACA				T		
NON PROP-20							
01	567	\$24,255.34	\$247.00-	\$0.00	\$247.00-	\$0.00	\$24,008.34
ENTITY NON-PROP TOTL		\$24,255.34	\$247.00-	\$0.00	\$247.00-	\$0.00	\$24,008.34
PROP-20							
01	567	\$0.00	\$26.32-	\$0.00	\$0.00	\$26.32-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$26.32-	\$0.00	\$0.00	\$26.32-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,255.34	\$273.32-	\$0.00	\$247.00-	\$26.32-	\$24,008.34
ENTITY Y-T-D TOTAL		\$24,255.34	\$273.32-	\$0.00	\$247.00-	\$26.32-	\$24,008.34
A1995530	KIPP ACADEMY OF OPPORTUNI				T		
NON PROP-20							
01	379	\$16,213.00	\$554.13-	\$0.00	\$554.13-	\$0.00	\$15,658.87
ENTITY NON-PROP TOTL		\$16,213.00	\$554.13-	\$0.00	\$554.13-	\$0.00	\$15,658.87
PROP-20							
01	379	\$0.00	\$126.65-	\$0.00	\$0.00	\$126.65-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$126.65-	\$0.00	\$0.00	\$126.65-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,213.00	\$680.78-	\$0.00	\$554.13-	\$126.65-	\$15,658.87
ENTITY Y-T-D TOTAL		\$16,213.00	\$680.78-	\$0.00	\$554.13-	\$126.65-	\$15,658.87

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							
A1995531	KIPP LOS ANGELES COLLEGE				T		
NON PROP-20							
01	502	\$21,474.74	\$1,856.37	\$0.00	\$1,856.37	\$0.00	\$23,331.11
ENTITY NON-PROP TOTL		\$21,474.74	\$1,856.37	\$0.00	\$1,856.37	\$0.00	\$23,331.11
PROP-20							
01	502	\$0.00	\$558.28	\$0.00	\$558.28	\$0.00	\$558.28
ENTITY PROP-20 TOTAL		\$0.00	\$558.28	\$0.00	\$558.28	\$0.00	\$558.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,474.74	\$2,414.65	\$0.00	\$2,414.65	\$0.00	\$23,889.39
ENTITY Y-T-D TOTAL		\$21,474.74	\$2,414.65	\$0.00	\$2,414.65	\$0.00	\$23,889.39
A1995534	CENTRAL CITY VALUE SCHOOL				T		
NON PROP-20							
01	465	\$19,891.94	\$2,650.63	\$0.00	\$2,650.63	\$0.00	\$22,542.57
ENTITY NON-PROP TOTL		\$19,891.94	\$2,650.63	\$0.00	\$2,650.63	\$0.00	\$22,542.57
PROP-20							
01	465	\$0.00	\$778.10	\$0.00	\$778.10	\$0.00	\$778.10
ENTITY PROP-20 TOTAL		\$0.00	\$778.10	\$0.00	\$778.10	\$0.00	\$778.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,891.94	\$3,428.73	\$0.00	\$3,428.73	\$0.00	\$23,320.67
ENTITY Y-T-D TOTAL		\$19,891.94	\$3,428.73	\$0.00	\$3,428.73	\$0.00	\$23,320.67

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							
A1995535	STELLA MIDDLE CHARTER ACA				T		
NON PROP-20							
01	555	\$23,742.00	\$1,149.60-	\$0.00	\$1,149.60-	\$0.00	\$22,592.40
ENTITY NON-PROP TOTL		\$23,742.00	\$1,149.60-	\$0.00	\$1,149.60-	\$0.00	\$22,592.40
PROP-20							
01	555	\$0.00	\$280.21-	\$0.00	\$0.00	\$280.21-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$280.21-	\$0.00	\$0.00	\$280.21-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,742.00	\$1,429.81-	\$0.00	\$1,149.60-	\$280.21-	\$22,592.40
ENTITY Y-T-D TOTAL		\$23,742.00	\$1,429.81-	\$0.00	\$1,149.60-	\$280.21-	\$22,592.40
A1995537 HIGH TECH LA T							
NON PROP-20							
01	380	\$16,255.78	\$1,520.46	\$0.00	\$1,520.46	\$0.00	\$17,776.24
ENTITY NON-PROP TOTL		\$16,255.78	\$1,520.46	\$0.00	\$1,520.46	\$0.00	\$17,776.24
PROP-20							
01	380	\$0.00	\$454.90	\$0.00	\$454.90	\$0.00	\$454.90
ENTITY PROP-20 TOTAL		\$0.00	\$454.90	\$0.00	\$454.90	\$0.00	\$454.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,255.78	\$1,975.36	\$0.00	\$1,975.36	\$0.00	\$18,231.14
ENTITY Y-T-D TOTAL		\$16,255.78	\$1,975.36	\$0.00	\$1,975.36	\$0.00	\$18,231.14

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							
A1995538	WALLIS ANNENBERG HIGH SCHOOL				T		
NON PROP-20							
01	465	\$19,891.94	\$1,369.78-	\$0.00	\$1,369.78-	\$0.00	\$18,522.16
ENTITY NON-PROP TOTL		\$19,891.94	\$1,369.78-	\$0.00	\$1,369.78-	\$0.00	\$18,522.16
PROP-20							
01	465	\$0.00	\$348.71-	\$0.00	\$0.00	\$348.71-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$348.71-	\$0.00	\$0.00	\$348.71-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,891.94	\$1,718.49-	\$0.00	\$1,369.78-	\$348.71-	\$18,522.16
ENTITY Y-T-D TOTAL		\$19,891.94	\$1,718.49-	\$0.00	\$1,369.78-	\$348.71-	\$18,522.16
A1995539 ACCELERATED ELEMENTARY CHARTER T							
NON PROP-20							
01	297	\$12,705.18	\$2,205.04	\$0.00	\$2,205.04	\$0.00	\$14,910.22
ENTITY NON-PROP TOTL		\$12,705.18	\$2,205.04	\$0.00	\$2,205.04	\$0.00	\$14,910.22
PROP-20							
01	297	\$0.00	\$640.49	\$0.00	\$640.49	\$0.00	\$640.49
ENTITY PROP-20 TOTAL		\$0.00	\$640.49	\$0.00	\$640.49	\$0.00	\$640.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,705.18	\$2,845.53	\$0.00	\$2,845.53	\$0.00	\$15,550.71
ENTITY Y-T-D TOTAL		\$12,705.18	\$2,845.53	\$0.00	\$2,845.53	\$0.00	\$15,550.71

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							
A1995540	NORTH VALLEY MILITARY PREP ACA				T		
NON PROP-20							
01	357	\$15,271.88	\$15,018.21	\$0.00	\$15,018.21	\$0.00	\$30,290.09
ENTITY NON-PROP TOTL		\$15,271.88	\$15,018.21	\$0.00	\$15,018.21	\$0.00	\$30,290.09
PROP-20							
01	357	\$0.00	\$4,236.25	\$0.00	\$4,236.25	\$0.00	\$4,236.25
ENTITY PROP-20 TOTAL		\$0.00	\$4,236.25	\$0.00	\$4,236.25	\$0.00	\$4,236.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,271.88	\$19,254.46	\$0.00	\$19,254.46	\$0.00	\$34,526.34
ENTITY Y-T-D TOTAL		\$15,271.88	\$19,254.46	\$0.00	\$19,254.46	\$0.00	\$34,526.34
A1995542 PORT OF LOS ANGELES HIGH T							
NON PROP-20							
01	955	\$40,853.35	\$2,231.68-	\$0.00	\$2,231.68-	\$0.00	\$38,621.67
ENTITY NON-PROP TOTL		\$40,853.35	\$2,231.68-	\$0.00	\$2,231.68-	\$0.00	\$38,621.67
PROP-20							
01	955	\$0.00	\$553.22-	\$0.00	\$0.00	\$553.22-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$553.22-	\$0.00	\$0.00	\$553.22-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$40,853.35	\$2,784.90-	\$0.00	\$2,231.68-	\$553.22-	\$38,621.67
ENTITY Y-T-D TOTAL		\$40,853.35	\$2,784.90-	\$0.00	\$2,231.68-	\$553.22-	\$38,621.67

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							
A1995543	VIEW PARK PREP ACCELERATED HIG				T		
NON PROP-20							
01	663	\$28,362.06	\$2,175.29	\$0.00	\$2,175.29	\$0.00	\$30,537.35
ENTITY NON-PROP TOTL		\$28,362.06	\$2,175.29	\$0.00	\$2,175.29	\$0.00	\$30,537.35
PROP-20							
01	663	\$0.00	\$659.85	\$0.00	\$659.85	\$0.00	\$659.85
ENTITY PROP-20 TOTAL		\$0.00	\$659.85	\$0.00	\$659.85	\$0.00	\$659.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,362.06	\$2,835.14	\$0.00	\$2,835.14	\$0.00	\$31,197.20
ENTITY Y-T-D TOTAL		\$28,362.06	\$2,835.14	\$0.00	\$2,835.14	\$0.00	\$31,197.20
A1995569 OCEAN CHARTER SCHOOL T							
NON PROP-20							
01	460	\$19,678.05	\$2,134.05	\$0.00	\$2,134.05	\$0.00	\$21,812.10
ENTITY NON-PROP TOTL		\$19,678.05	\$2,134.05	\$0.00	\$2,134.05	\$0.00	\$21,812.10
PROP-20							
01	460	\$0.00	\$632.93	\$0.00	\$632.93	\$0.00	\$632.93
ENTITY PROP-20 TOTAL		\$0.00	\$632.93	\$0.00	\$632.93	\$0.00	\$632.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,678.05	\$2,766.98	\$0.00	\$2,766.98	\$0.00	\$22,445.03
ENTITY Y-T-D TOTAL		\$19,678.05	\$2,766.98	\$0.00	\$2,766.98	\$0.00	\$22,445.03

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							
A1995570	CRENSHAW ARTS-TECH CHARTER				T		
NON PROP-20							
01	177	\$7,571.77	\$2,541.19-	\$0.00	\$2,541.19-	\$0.00	\$5,030.58
ENTITY NON-PROP TOTL		\$7,571.77	\$2,541.19-	\$0.00	\$2,541.19-	\$0.00	\$5,030.58
PROP-20							
01	177	\$0.00	\$698.85-	\$0.00	\$0.00	\$698.85-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$698.85-	\$0.00	\$0.00	\$698.85-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,571.77	\$3,240.04-	\$0.00	\$2,541.19-	\$698.85-	\$5,030.58
ENTITY Y-T-D TOTAL		\$7,571.77	\$3,240.04-	\$0.00	\$2,541.19-	\$698.85-	\$5,030.58
A1995572	GRANADA HILLS CHARTER HIGH SCH				T		
NON PROP-20							
01	4,453	\$190,492.14	\$12,585.49	\$0.00	\$12,585.49	\$0.00	\$203,077.63
ENTITY NON-PROP TOTL		\$190,492.14	\$12,585.49	\$0.00	\$12,585.49	\$0.00	\$203,077.63
PROP-20							
01	4,453	\$0.00	\$3,864.39	\$0.00	\$3,864.39	\$0.00	\$3,864.39
ENTITY PROP-20 TOTAL		\$0.00	\$3,864.39	\$0.00	\$3,864.39	\$0.00	\$3,864.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$190,492.14	\$16,449.88	\$0.00	\$16,449.88	\$0.00	\$206,942.02
ENTITY Y-T-D TOTAL		\$190,492.14	\$16,449.88	\$0.00	\$16,449.88	\$0.00	\$206,942.02

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							
A1995579	RENAISSANCE ARTS ACADEMY				T		
NON PROP-20							
01	352	\$15,057.99	\$1,579.93-	\$0.00	\$1,579.93-	\$0.00	\$13,478.06
ENTITY NON-PROP TOTL		\$15,057.99	\$1,579.93-	\$0.00	\$1,579.93-	\$0.00	\$13,478.06
PROP-20							
01	352	\$0.00	\$416.16-	\$0.00	\$0.00	\$416.16-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$416.16-	\$0.00	\$0.00	\$416.16-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,057.99	\$1,996.09-	\$0.00	\$1,579.93-	\$416.16-	\$13,478.06
ENTITY Y-T-D TOTAL		\$15,057.99	\$1,996.09-	\$0.00	\$1,579.93-	\$416.16-	\$13,478.06
A1995581	ANIMO OSCAR DE LA HOYA CH HIGH				T		
NON PROP-20							
01	616	\$26,351.48	\$527.70-	\$0.00	\$527.70-	\$0.00	\$25,823.78
ENTITY NON-PROP TOTL		\$26,351.48	\$527.70-	\$0.00	\$527.70-	\$0.00	\$25,823.78
PROP-20							
01	616	\$0.00	\$101.29-	\$0.00	\$0.00	\$101.29-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$101.29-	\$0.00	\$0.00	\$101.29-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,351.48	\$628.99-	\$0.00	\$527.70-	\$101.29-	\$25,823.78
ENTITY Y-T-D TOTAL		\$26,351.48	\$628.99-	\$0.00	\$527.70-	\$101.29-	\$25,823.78

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							
A1995582	WILDERS PREPARATORY ACADEMY CH				T		
NON PROP-20							
01	390	\$16,683.56	\$429.26-	\$0.00	\$429.26-	\$0.00	\$16,254.30
ENTITY NON-PROP TOTL		\$16,683.56	\$429.26-	\$0.00	\$429.26-	\$0.00	\$16,254.30
PROP-20							
01	390	\$0.00	\$90.80-	\$0.00	\$0.00	\$90.80-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$90.80-	\$0.00	\$0.00	\$90.80-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,683.56	\$520.06-	\$0.00	\$429.26-	\$90.80-	\$16,254.30
ENTITY Y-T-D TOTAL		\$16,683.56	\$520.06-	\$0.00	\$429.26-	\$90.80-	\$16,254.30
A1995583	PACOIMA CHARTER SCHOOL				T		
NON PROP-20							
01	1,401	\$59,932.51	\$5,485.12	\$0.00	\$5,485.12	\$0.00	\$65,417.63
ENTITY NON-PROP TOTL		\$59,932.51	\$5,485.12	\$0.00	\$5,485.12	\$0.00	\$65,417.63
PROP-20							
01	1,401	\$0.00	\$1,643.39	\$0.00	\$1,643.39	\$0.00	\$1,643.39
ENTITY PROP-20 TOTAL		\$0.00	\$1,643.39	\$0.00	\$1,643.39	\$0.00	\$1,643.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$59,932.51	\$7,128.51	\$0.00	\$7,128.51	\$0.00	\$67,061.02
ENTITY Y-T-D TOTAL		\$59,932.51	\$7,128.51	\$0.00	\$7,128.51	\$0.00	\$67,061.02

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							
A1995592	NEW ACADEMY CANOGA PARK				T		
NON PROP-20							
01	482	\$20,619.18	\$339.64-	\$0.00	\$339.64-	\$0.00	\$20,279.54
ENTITY NON-PROP TOTL		\$20,619.18	\$339.64-	\$0.00	\$339.64-	\$0.00	\$20,279.54
PROP-20							
01	482	\$0.00	\$58.73-	\$0.00	\$0.00	\$58.73-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$58.73-	\$0.00	\$0.00	\$58.73-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,619.18	\$398.37-	\$0.00	\$339.64-	\$58.73-	\$20,279.54
ENTITY Y-T-D TOTAL		\$20,619.18	\$398.37-	\$0.00	\$339.64-	\$58.73-	\$20,279.54
A1995600	PUC MILAGRO CHARTER				T		
NON PROP-20							
01	286	\$12,234.61	\$383.97-	\$0.00	\$383.97-	\$0.00	\$11,850.64
ENTITY NON-PROP TOTL		\$12,234.61	\$383.97-	\$0.00	\$383.97-	\$0.00	\$11,850.64
PROP-20							
01	286	\$0.00	\$85.97-	\$0.00	\$0.00	\$85.97-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$85.97-	\$0.00	\$0.00	\$85.97-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,234.61	\$469.94-	\$0.00	\$383.97-	\$85.97-	\$11,850.64
ENTITY Y-T-D TOTAL		\$12,234.61	\$469.94-	\$0.00	\$383.97-	\$85.97-	\$11,850.64

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							
A1995601	NEW DESIGNS CHARTER SCHOOL				T		
NON PROP-20							
01	795	\$34,008.81	\$820.89	\$0.00	\$820.89	\$0.00	\$34,829.70
ENTITY NON-PROP TOTL		\$34,008.81	\$820.89	\$0.00	\$820.89	\$0.00	\$34,829.70
PROP-20							
01	795	\$0.00	\$290.24	\$0.00	\$290.24	\$0.00	\$290.24
ENTITY PROP-20 TOTAL		\$0.00	\$290.24	\$0.00	\$290.24	\$0.00	\$290.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$34,008.81	\$1,111.13	\$0.00	\$1,111.13	\$0.00	\$35,119.94
ENTITY Y-T-D TOTAL		\$34,008.81	\$1,111.13	\$0.00	\$1,111.13	\$0.00	\$35,119.94
A1995602	ANIMO SOUTH LOS ANGELES CHARTE				T		
NON PROP-20							
01	616	\$26,351.48	\$2,083.98-	\$0.00	\$2,083.98-	\$0.00	\$24,267.50
ENTITY NON-PROP TOTL		\$26,351.48	\$2,083.98-	\$0.00	\$2,083.98-	\$0.00	\$24,267.50
PROP-20							
01	616	\$0.00	\$537.48-	\$0.00	\$0.00	\$537.48-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$537.48-	\$0.00	\$0.00	\$537.48-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,351.48	\$2,621.46-	\$0.00	\$2,083.98-	\$537.48-	\$24,267.50
ENTITY Y-T-D TOTAL		\$26,351.48	\$2,621.46-	\$0.00	\$2,083.98-	\$537.48-	\$24,267.50

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							
A1995603	PUC LAKEVIEW CHARTER ACADEMY				T		
NON PROP-20							
01	349	\$14,929.65	\$800.48-	\$0.00	\$800.48-	\$0.00	\$14,129.17
ENTITY NON-PROP TOTL		\$14,929.65	\$800.48-	\$0.00	\$800.48-	\$0.00	\$14,129.17
PROP-20							
01	349	\$0.00	\$197.93-	\$0.00	\$0.00	\$197.93-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$197.93-	\$0.00	\$0.00	\$197.93-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,929.65	\$998.41-	\$0.00	\$800.48-	\$197.93-	\$14,129.17
ENTITY Y-T-D TOTAL		\$14,929.65	\$998.41-	\$0.00	\$800.48-	\$197.93-	\$14,129.17
A1995604	DR. THEO. T. ALEXANDER JR SCIE				T		
NON PROP-20							
01	657	\$28,105.39	\$1,659.11	\$0.00	\$1,659.11	\$0.00	\$29,764.50
ENTITY NON-PROP TOTL		\$28,105.39	\$1,659.11	\$0.00	\$1,659.11	\$0.00	\$29,764.50
PROP-20							
01	657	\$0.00	\$514.74	\$0.00	\$514.74	\$0.00	\$514.74
ENTITY PROP-20 TOTAL		\$0.00	\$514.74	\$0.00	\$514.74	\$0.00	\$514.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,105.39	\$2,173.85	\$0.00	\$2,173.85	\$0.00	\$30,279.24
ENTITY Y-T-D TOTAL		\$28,105.39	\$2,173.85	\$0.00	\$2,173.85	\$0.00	\$30,279.24

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							
A1995619	IVY ACADEMIA CHARTER SCHOOL				T		
NON PROP-20							
01	946	\$40,468.35	\$11,824.83-	\$0.00	\$11,824.83-	\$0.00	\$28,643.52
ENTITY NON-PROP TOTL		\$40,468.35	\$11,824.83-	\$0.00	\$11,824.83-	\$0.00	\$28,643.52
PROP-20							
01	946	\$0.00	\$3,242.61-	\$0.00	\$0.00	\$3,242.61-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$3,242.61-	\$0.00	\$0.00	\$3,242.61-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$40,468.35	\$15,067.44-	\$0.00	\$11,824.83-	\$3,242.61-	\$28,643.52
ENTITY Y-T-D TOTAL		\$40,468.35	\$15,067.44-	\$0.00	\$11,824.83-	\$3,242.61-	\$28,643.52
A1995635 CAMINO NUEVO CHARTER HIGH T							
NON PROP-20							
01	250	\$10,694.59	\$3,003.65	\$0.00	\$224.40	\$0.00	\$10,918.99
ENTITY NON-PROP TOTL		\$10,694.59	\$3,003.65	\$0.00	\$224.40	\$0.00	\$10,918.99
PROP-20							
01	250	\$0.00	\$860.77	\$0.00	\$685.42	\$0.00	\$685.42
ENTITY PROP-20 TOTAL		\$0.00	\$860.77	\$0.00	\$685.42	\$0.00	\$685.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,694.59	\$3,864.42	\$0.00	\$909.82	\$0.00	\$11,604.41
ENTITY Y-T-D TOTAL		\$10,694.59	\$3,864.42	\$0.00	\$909.82	\$0.00	\$11,604.41

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							
A1995636	SYNERGY CHARTER ACADEMY				T		
NON PROP-20							
01	321	\$13,731.86	\$139.87-	\$0.00	\$139.87-	\$0.00	\$13,591.99
ENTITY NON-PROP TOTL		\$13,731.86	\$139.87-	\$0.00	\$139.87-	\$0.00	\$13,591.99
PROP-20							
01	321	\$0.00	\$14.89-	\$0.00	\$0.00	\$14.89-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$14.89-	\$0.00	\$0.00	\$14.89-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,731.86	\$154.76-	\$0.00	\$139.87-	\$14.89-	\$13,591.99
ENTITY Y-T-D TOTAL		\$13,731.86	\$154.76-	\$0.00	\$139.87-	\$14.89-	\$13,591.99
A1995645	ALLIANCE GERTZ-RR MERKIN 6-12				T		
NON PROP-20							
01	995	\$42,564.49	\$2,249.11-	\$0.00	\$2,249.11-	\$0.00	\$40,315.38
ENTITY NON-PROP TOTL		\$42,564.49	\$2,249.11-	\$0.00	\$2,249.11-	\$0.00	\$40,315.38
PROP-20							
01	995	\$0.00	\$555.07-	\$0.00	\$0.00	\$555.07-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$555.07-	\$0.00	\$0.00	\$555.07-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$42,564.49	\$2,804.18-	\$0.00	\$2,249.11-	\$555.07-	\$40,315.38
ENTITY Y-T-D TOTAL		\$42,564.49	\$2,804.18-	\$0.00	\$2,249.11-	\$555.07-	\$40,315.38

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							
A1995648	ANIMO VENICE CHARTER HIGH SCHO				T		
NON PROP-20							
01	597	\$25,538.69	\$260.06-	\$0.00	\$260.06-	\$0.00	\$25,278.63
ENTITY NON-PROP TOTL		\$25,538.69	\$260.06-	\$0.00	\$260.06-	\$0.00	\$25,278.63
PROP-20							
01	597	\$0.00	\$27.71-	\$0.00	\$0.00	\$27.71-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$27.71-	\$0.00	\$0.00	\$27.71-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,538.69	\$287.77-	\$0.00	\$260.06-	\$27.71-	\$25,278.63
ENTITY Y-T-D TOTAL		\$25,538.69	\$287.77-	\$0.00	\$260.06-	\$27.71-	\$25,278.63
A1995649	ANIMO PAT BROWN CHARTER HIGH				T		
NON PROP-20							
01	593	\$25,367.58	\$258.32-	\$0.00	\$258.32-	\$0.00	\$25,109.26
ENTITY NON-PROP TOTL		\$25,367.58	\$258.32-	\$0.00	\$258.32-	\$0.00	\$25,109.26
PROP-20							
01	593	\$0.00	\$27.53-	\$0.00	\$0.00	\$27.53-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$27.53-	\$0.00	\$0.00	\$27.53-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,367.58	\$285.85-	\$0.00	\$258.32-	\$27.53-	\$25,109.26
ENTITY Y-T-D TOTAL		\$25,367.58	\$285.85-	\$0.00	\$258.32-	\$27.53-	\$25,109.26

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							
A1995654	BERT CORONO CHARTER				T		
NON PROP-20							
01	375	\$16,041.89	\$33.67-	\$0.00	\$33.67-	\$0.00	\$16,008.22
ENTITY NON-PROP TOTL		\$16,041.89	\$33.67-	\$0.00	\$33.67-	\$0.00	\$16,008.22
PROP-20							
01	375	\$0.00	\$18.95	\$0.00	\$18.95	\$0.00	\$18.95
ENTITY PROP-20 TOTAL		\$0.00	\$18.95	\$0.00	\$18.95	\$0.00	\$18.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,041.89	\$14.72-	\$0.00	\$14.72-	\$0.00	\$16,027.17
ENTITY Y-T-D TOTAL		\$16,041.89	\$14.72-	\$0.00	\$14.72-	\$0.00	\$16,027.17
A1995672 CENTURY COMMUNITY CHARTER SCHO T							
NON PROP-20							
01	461	\$19,720.83	\$577.31	\$0.00	\$577.31	\$0.00	\$20,298.14
ENTITY NON-PROP TOTL		\$19,720.83	\$577.31	\$0.00	\$577.31	\$0.00	\$20,298.14
PROP-20							
01	461	\$0.00	\$196.70	\$0.00	\$196.70	\$0.00	\$196.70
ENTITY PROP-20 TOTAL		\$0.00	\$196.70	\$0.00	\$196.70	\$0.00	\$196.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,720.83	\$774.01	\$0.00	\$774.01	\$0.00	\$20,494.84
ENTITY Y-T-D TOTAL		\$19,720.83	\$774.01	\$0.00	\$774.01	\$0.00	\$20,494.84

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							
A1995675	LOS ANGELES ACADEMY OF ARTS				T		
NON PROP-20							
01	349	\$14,929.65	\$3,913.05-	\$0.00	\$3,913.05-	\$0.00	\$11,016.60
ENTITY NON-PROP TOTL		\$14,929.65	\$3,913.05-	\$0.00	\$3,913.05-	\$0.00	\$11,016.60
PROP-20							
01	349	\$0.00	\$1,070.31-	\$0.00	\$0.00	\$1,070.31-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,070.31-	\$0.00	\$0.00	\$1,070.31-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,929.65	\$4,983.36-	\$0.00	\$3,913.05-	\$1,070.31-	\$11,016.60
ENTITY Y-T-D TOTAL		\$14,929.65	\$4,983.36-	\$0.00	\$3,913.05-	\$1,070.31-	\$11,016.60
A1995693 ASPIRE OLLIN UNIVERSITY PREPAR T							
NON PROP-20							
01	566	\$24,212.56	\$1,828.48	\$0.00	\$1,828.48	\$0.00	\$26,041.04
ENTITY NON-PROP TOTL		\$24,212.56	\$1,828.48	\$0.00	\$1,828.48	\$0.00	\$26,041.04
PROP-20							
01	566	\$0.00	\$555.32	\$0.00	\$555.32	\$0.00	\$555.32
ENTITY PROP-20 TOTAL		\$0.00	\$555.32	\$0.00	\$555.32	\$0.00	\$555.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,212.56	\$2,383.80	\$0.00	\$2,383.80	\$0.00	\$26,596.36
ENTITY Y-T-D TOTAL		\$24,212.56	\$2,383.80	\$0.00	\$2,383.80	\$0.00	\$26,596.36

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							
A1995694	ASPIRE ANTONIO MARIA LUGO ACAD				T		
NON PROP-20							
01	191	\$8,170.67	\$435.55	\$0.00	\$435.55	\$0.00	\$8,606.22
ENTITY NON-PROP TOTL		\$8,170.67	\$435.55	\$0.00	\$435.55	\$0.00	\$8,606.22
PROP-20							
01	191	\$0.00	\$136.53	\$0.00	\$136.53	\$0.00	\$136.53
ENTITY PROP-20 TOTAL		\$0.00	\$136.53	\$0.00	\$136.53	\$0.00	\$136.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,170.67	\$572.08	\$0.00	\$572.08	\$0.00	\$8,742.75
ENTITY Y-T-D TOTAL		\$8,170.67	\$572.08	\$0.00	\$572.08	\$0.00	\$8,742.75
A1995712	CHAMPS-CHARTER HS OF ARTS-MULT				T		
NON PROP-20							
01	860	\$36,789.41	\$11,391.71-	\$0.00	\$11,391.71-	\$0.00	\$25,397.70
ENTITY NON-PROP TOTL		\$36,789.41	\$11,391.71-	\$0.00	\$11,391.71-	\$0.00	\$25,397.70
PROP-20							
01	860	\$0.00	\$3,122.59-	\$0.00	\$0.00	\$3,122.59-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$3,122.59-	\$0.00	\$0.00	\$3,122.59-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$36,789.41	\$14,514.30-	\$0.00	\$11,391.71-	\$3,122.59-	\$25,397.70
ENTITY Y-T-D TOTAL		\$36,789.41	\$14,514.30-	\$0.00	\$11,391.71-	\$3,122.59-	\$25,397.70

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							
A1995713	GABRIELLA CHARTER				T		
NON PROP-20							
01	443	\$18,950.82	\$63.28-	\$0.00	\$63.28-	\$0.00	\$18,887.54
ENTITY NON-PROP TOTL		\$18,950.82	\$63.28-	\$0.00	\$63.28-	\$0.00	\$18,887.54
PROP-20							
01	443	\$0.00	\$15.80	\$0.00	\$15.80	\$0.00	\$15.80
ENTITY PROP-20 TOTAL		\$0.00	\$15.80	\$0.00	\$15.80	\$0.00	\$15.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,950.82	\$47.48-	\$0.00	\$47.48-	\$0.00	\$18,903.34
ENTITY Y-T-D TOTAL		\$18,950.82	\$47.48-	\$0.00	\$47.48-	\$0.00	\$18,903.34
A1995714 ALLIANCE JUDY IVIE BURTON TECH T							
NON PROP-20							
01	610	\$26,094.81	\$3,235.89	\$0.00	\$3,235.89	\$0.00	\$29,330.70
ENTITY NON-PROP TOTL		\$26,094.81	\$3,235.89	\$0.00	\$3,235.89	\$0.00	\$29,330.70
PROP-20							
01	610	\$0.00	\$953.11	\$0.00	\$953.11	\$0.00	\$953.11
ENTITY PROP-20 TOTAL		\$0.00	\$953.11	\$0.00	\$953.11	\$0.00	\$953.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,094.81	\$4,189.00	\$0.00	\$4,189.00	\$0.00	\$30,283.81
ENTITY Y-T-D TOTAL		\$26,094.81	\$4,189.00	\$0.00	\$4,189.00	\$0.00	\$30,283.81

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995716	CELERITY NASCENT CHARTER				T		
NON PROP-20							
01	560	\$23,955.89	\$3,226.81-	\$0.00	\$3,226.81-	\$0.00	\$20,729.08
ENTITY NON-PROP TOTL		\$23,955.89	\$3,226.81-	\$0.00	\$3,226.81-	\$0.00	\$20,729.08
PROP-20							
01	560	\$0.00	\$862.00-	\$0.00	\$0.00	\$862.00-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$862.00-	\$0.00	\$0.00	\$862.00-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,955.89	\$4,088.81-	\$0.00	\$3,226.81-	\$862.00-	\$20,729.08
ENTITY Y-T-D TOTAL		\$23,955.89	\$4,088.81-	\$0.00	\$3,226.81-	\$862.00-	\$20,729.08
A1995717	LARCHMONT CHARTER				T		
NON PROP-20							
01	1,375	\$58,820.27	\$20,540.48	\$0.00	\$20,540.48	\$0.00	\$79,360.75
ENTITY NON-PROP TOTL		\$58,820.27	\$20,540.48	\$0.00	\$20,540.48	\$0.00	\$79,360.75
PROP-20							
01	1,375	\$0.00	\$5,861.05	\$0.00	\$5,861.05	\$0.00	\$5,861.05
ENTITY PROP-20 TOTAL		\$0.00	\$5,861.05	\$0.00	\$5,861.05	\$0.00	\$5,861.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$58,820.27	\$26,401.53	\$0.00	\$26,401.53	\$0.00	\$85,221.80
ENTITY Y-T-D TOTAL		\$58,820.27	\$26,401.53	\$0.00	\$26,401.53	\$0.00	\$85,221.80

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							
A1995718	ALLIANCE HUNTINGTON PARK COLLE				T		
NON PROP-20							
01	625	\$26,736.49	\$12.85-	\$0.00	\$12.85-	\$0.00	\$26,723.64
ENTITY NON-PROP TOTL		\$26,736.49	\$12.85-	\$0.00	\$12.85-	\$0.00	\$26,723.64
PROP-20							
01	625	\$0.00	\$43.70	\$0.00	\$43.70	\$0.00	\$43.70
ENTITY PROP-20 TOTAL		\$0.00	\$43.70	\$0.00	\$43.70	\$0.00	\$43.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,736.49	\$30.85	\$0.00	\$30.85	\$0.00	\$26,767.34
ENTITY Y-T-D TOTAL		\$26,736.49	\$30.85	\$0.00	\$30.85	\$0.00	\$26,767.34
A1995734	JAMES JORDAN MIDDLE				T		
NON PROP-20							
01	363	\$15,528.55	\$5,937.28	\$0.00	\$5,937.28	\$0.00	\$21,465.83
ENTITY NON-PROP TOTL		\$15,528.55	\$5,937.28	\$0.00	\$5,937.28	\$0.00	\$21,465.83
PROP-20							
01	363	\$0.00	\$1,691.56	\$0.00	\$1,691.56	\$0.00	\$1,691.56
ENTITY PROP-20 TOTAL		\$0.00	\$1,691.56	\$0.00	\$1,691.56	\$0.00	\$1,691.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,528.55	\$7,628.84	\$0.00	\$7,628.84	\$0.00	\$23,157.39
ENTITY Y-T-D TOTAL		\$15,528.55	\$7,628.84	\$0.00	\$7,628.84	\$0.00	\$23,157.39

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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							
A1995739	OUR COMMUNITY CHARTER				T		
NON PROP-20							
01	440	\$18,822.48	\$710.45-	\$0.00	\$710.45-	\$0.00	\$18,112.03
ENTITY NON-PROP TOTL		\$18,822.48	\$710.45-	\$0.00	\$710.45-	\$0.00	\$18,112.03
PROP-20							
01	440	\$0.00	\$165.81-	\$0.00	\$0.00	\$165.81-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$165.81-	\$0.00	\$0.00	\$165.81-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,822.48	\$876.26-	\$0.00	\$710.45-	\$165.81-	\$18,112.03
ENTITY Y-T-D TOTAL		\$18,822.48	\$876.26-	\$0.00	\$710.45-	\$165.81-	\$18,112.03
A1995741 LOS ANGELES INTERNATIONAL T							
NON PROP-20							
01	251	\$10,737.37	\$1,276.55-	\$0.00	\$1,276.55-	\$0.00	\$9,460.82
ENTITY NON-PROP TOTL		\$10,737.37	\$1,276.55-	\$0.00	\$1,276.55-	\$0.00	\$9,460.82
PROP-20							
01	251	\$0.00	\$338.79-	\$0.00	\$0.00	\$338.79-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$338.79-	\$0.00	\$0.00	\$338.79-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,737.37	\$1,615.34-	\$0.00	\$1,276.55-	\$338.79-	\$9,460.82
ENTITY Y-T-D TOTAL		\$10,737.37	\$1,615.34-	\$0.00	\$1,276.55-	\$338.79-	\$9,460.82

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995761	NEW HEIGHTS CHARTER SCHOOL				T		
NON PROP-20							
01	430	\$18,394.70	\$3,054.96	\$0.00	\$3,054.96	\$0.00	\$21,449.66
ENTITY NON-PROP TOTL		\$18,394.70	\$3,054.96	\$0.00	\$3,054.96	\$0.00	\$21,449.66
PROP-20							
01	430	\$0.00	\$888.75	\$0.00	\$888.75	\$0.00	\$888.75
ENTITY PROP-20 TOTAL		\$0.00	\$888.75	\$0.00	\$888.75	\$0.00	\$888.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,394.70	\$3,943.71	\$0.00	\$3,943.71	\$0.00	\$22,338.41
ENTITY Y-T-D TOTAL		\$18,394.70	\$3,943.71	\$0.00	\$3,943.71	\$0.00	\$22,338.41
A1995779 ALLIANCE JACK H. SKIRBALL MIDD T							
NON PROP-20							
01	454	\$19,421.38	\$450.70	\$0.00	\$450.70	\$0.00	\$19,872.08
ENTITY NON-PROP TOTL		\$19,421.38	\$450.70	\$0.00	\$450.70	\$0.00	\$19,872.08
PROP-20							
01	454	\$0.00	\$160.67	\$0.00	\$160.67	\$0.00	\$160.67
ENTITY PROP-20 TOTAL		\$0.00	\$160.67	\$0.00	\$160.67	\$0.00	\$160.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,421.38	\$611.37	\$0.00	\$611.37	\$0.00	\$20,032.75
ENTITY Y-T-D TOTAL		\$19,421.38	\$611.37	\$0.00	\$611.37	\$0.00	\$20,032.75

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							
A1995781	ANIMO RALPH BUNCHE CHARTER HIG				T		
NON PROP-20							
01	604	\$25,838.14	\$1,949.09-	\$0.00	\$1,949.09-	\$0.00	\$23,889.05
ENTITY NON-PROP TOTL		\$25,838.14	\$1,949.09-	\$0.00	\$1,949.09-	\$0.00	\$23,889.05
PROP-20							
01	604	\$0.00	\$500.57-	\$0.00	\$0.00	\$500.57-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$500.57-	\$0.00	\$0.00	\$500.57-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,838.14	\$2,449.66-	\$0.00	\$1,949.09-	\$500.57-	\$23,889.05
ENTITY Y-T-D TOTAL		\$25,838.14	\$2,449.66-	\$0.00	\$1,949.09-	\$500.57-	\$23,889.05
A1995783 ANIMO WATTS COLLEGE PREP ACADE T							
NON PROP-20							
01	520	\$22,244.75	\$1,070.40	\$0.00	\$1,070.40	\$0.00	\$23,315.15
ENTITY NON-PROP TOTL		\$22,244.75	\$1,070.40	\$0.00	\$1,070.40	\$0.00	\$23,315.15
PROP-20							
01	520	\$0.00	\$339.35	\$0.00	\$339.35	\$0.00	\$339.35
ENTITY PROP-20 TOTAL		\$0.00	\$339.35	\$0.00	\$339.35	\$0.00	\$339.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,244.75	\$1,409.75	\$0.00	\$1,409.75	\$0.00	\$23,654.50
ENTITY Y-T-D TOTAL		\$22,244.75	\$1,409.75	\$0.00	\$1,409.75	\$0.00	\$23,654.50

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							
A1995784	ALLIANCE OUCHI-O DONOVAN 6-12				T		
NON PROP-20							
01	1,039	\$44,446.74	\$1,622.45	\$0.00	\$1,622.45	\$0.00	\$46,069.19
ENTITY NON-PROP TOTL		\$44,446.74	\$1,622.45	\$0.00	\$1,622.45	\$0.00	\$46,069.19
PROP-20							
01	1,039	\$0.00	\$533.34	\$0.00	\$533.34	\$0.00	\$533.34
ENTITY PROP-20 TOTAL		\$0.00	\$533.34	\$0.00	\$533.34	\$0.00	\$533.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$44,446.74	\$2,155.79	\$0.00	\$2,155.79	\$0.00	\$46,602.53
ENTITY Y-T-D TOTAL		\$44,446.74	\$2,155.79	\$0.00	\$2,155.79	\$0.00	\$46,602.53
A1995788	ALLIANCE MARC&EVA STERN MATH				T		
NON PROP-20							
01	609	\$26,052.03	\$1,562.19-	\$0.00	\$1,562.19-	\$0.00	\$24,489.84
ENTITY NON-PROP TOTL		\$26,052.03	\$1,562.19-	\$0.00	\$1,562.19-	\$0.00	\$24,489.84
PROP-20							
01	609	\$0.00	\$391.76-	\$0.00	\$0.00	\$391.76-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$391.76-	\$0.00	\$0.00	\$391.76-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,052.03	\$1,953.95-	\$0.00	\$1,562.19-	\$391.76-	\$24,489.84
ENTITY Y-T-D TOTAL		\$26,052.03	\$1,953.95-	\$0.00	\$1,562.19-	\$391.76-	\$24,489.84

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	677	\$28,960.96	\$3,206.72	\$0.00	\$3,206.72	\$0.00	\$32,167.68
ENTITY NON-PROP TOTL		\$28,960.96	\$3,206.72	\$0.00	\$3,206.72	\$0.00	\$32,167.68
PROP-20							
01	677	\$0.00	\$949.99	\$0.00	\$949.99	\$0.00	\$949.99
ENTITY PROP-20 TOTAL		\$0.00	\$949.99	\$0.00	\$949.99	\$0.00	\$949.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,960.96	\$4,156.71	\$0.00	\$4,156.71	\$0.00	\$33,117.67
ENTITY Y-T-D TOTAL		\$28,960.96	\$4,156.71	\$0.00	\$4,156.71	\$0.00	\$33,117.67
A1995790	ALLIANCE DR. OLGA MOHAN HIGH				T		
NON PROP-20							
01	457	\$19,549.72	\$199.04-	\$0.00	\$199.04-	\$0.00	\$19,350.68
ENTITY NON-PROP TOTL		\$19,549.72	\$199.04-	\$0.00	\$199.04-	\$0.00	\$19,350.68
PROP-20							
01	457	\$0.00	\$21.21-	\$0.00	\$0.00	\$21.21-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$21.21-	\$0.00	\$0.00	\$21.21-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,549.72	\$220.25-	\$0.00	\$199.04-	\$21.21-	\$19,350.68
ENTITY Y-T-D TOTAL		\$19,549.72	\$220.25-	\$0.00	\$199.04-	\$21.21-	\$19,350.68

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							
A1995791	NEW VILLAGE CHARTER HIGH SCHOO				T		
NON PROP-20							
01	104	\$4,448.95	\$564.05-	\$0.00	\$564.05-	\$0.00	\$3,884.90
ENTITY NON-PROP TOTL		\$4,448.95	\$564.05-	\$0.00	\$564.05-	\$0.00	\$3,884.90
PROP-20							
01	104	\$0.00	\$150.23-	\$0.00	\$0.00	\$150.23-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$150.23-	\$0.00	\$0.00	\$150.23-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,448.95	\$714.28-	\$0.00	\$564.05-	\$150.23-	\$3,884.90
ENTITY Y-T-D TOTAL		\$4,448.95	\$714.28-	\$0.00	\$564.05-	\$150.23-	\$3,884.90
A1995793 ANIMO JACKIE ROBINSON CHARTER T							
NON PROP-20							
01	604	\$25,838.14	\$1,811.93	\$0.00	\$1,811.93	\$0.00	\$27,650.07
ENTITY NON-PROP TOTL		\$25,838.14	\$1,811.93	\$0.00	\$1,811.93	\$0.00	\$27,650.07
PROP-20							
01	604	\$0.00	\$553.55	\$0.00	\$553.55	\$0.00	\$553.55
ENTITY PROP-20 TOTAL		\$0.00	\$553.55	\$0.00	\$553.55	\$0.00	\$553.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,838.14	\$2,365.48	\$0.00	\$2,365.48	\$0.00	\$28,203.62
ENTITY Y-T-D TOTAL		\$25,838.14	\$2,365.48	\$0.00	\$2,365.48	\$0.00	\$28,203.62

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							
A1995797	PUC TRIUMPH ACADEMY				T		
NON PROP-20							
01	328	\$14,031.31	\$3,125.74-	\$0.00	\$3,125.74-	\$0.00	\$10,905.57
ENTITY NON-PROP TOTL		\$14,031.31	\$3,125.74-	\$0.00	\$3,125.74-	\$0.00	\$10,905.57
PROP-20							
01	328	\$0.00	\$851.24-	\$0.00	\$0.00	\$851.24-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$851.24-	\$0.00	\$0.00	\$851.24-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,031.31	\$3,976.98-	\$0.00	\$3,125.74-	\$851.24-	\$10,905.57
ENTITY Y-T-D TOTAL		\$14,031.31	\$3,976.98-	\$0.00	\$3,125.74-	\$851.24-	\$10,905.57
A1995798	PUC EXCEL CHARTER ACADEMY				T		
NON PROP-20							
01	316	\$13,517.96	\$7.96-	\$0.00	\$7.96-	\$0.00	\$13,510.00
ENTITY NON-PROP TOTL		\$13,517.96	\$7.96-	\$0.00	\$7.96-	\$0.00	\$13,510.00
PROP-20							
01	316	\$0.00	\$21.68	\$0.00	\$21.68	\$0.00	\$21.68
ENTITY PROP-20 TOTAL		\$0.00	\$21.68	\$0.00	\$21.68	\$0.00	\$21.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,517.96	\$13.72	\$0.00	\$13.72	\$0.00	\$13,531.68
ENTITY Y-T-D TOTAL		\$13,517.96	\$13.72	\$0.00	\$13.72	\$0.00	\$13,531.68

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							
A1995809	CENTURY ACADEMY FOR EXCELLENCE				T		
NON PROP-20							
01	262	\$11,207.93	\$1,411.02-	\$0.00	\$1,411.02-	\$0.00	\$9,796.91
ENTITY NON-PROP TOTL		\$11,207.93	\$1,411.02-	\$0.00	\$1,411.02-	\$0.00	\$9,796.91
PROP-20							
01	262	\$0.00	\$375.65-	\$0.00	\$0.00	\$375.65-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$375.65-	\$0.00	\$0.00	\$375.65-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,207.93	\$1,786.67-	\$0.00	\$1,411.02-	\$375.65-	\$9,796.91
ENTITY Y-T-D TOTAL		\$11,207.93	\$1,786.67-	\$0.00	\$1,411.02-	\$375.65-	\$9,796.91
A1995813	LOU DANTZLER PREP CHARTER MIDD				T		
NON PROP-20							
01	278	\$11,892.39	\$639.87-	\$0.00	\$639.87-	\$0.00	\$11,252.52
ENTITY NON-PROP TOTL		\$11,892.39	\$639.87-	\$0.00	\$639.87-	\$0.00	\$11,252.52
PROP-20							
01	278	\$0.00	\$158.30-	\$0.00	\$0.00	\$158.30-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$158.30-	\$0.00	\$0.00	\$158.30-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,892.39	\$798.17-	\$0.00	\$639.87-	\$158.30-	\$11,252.52
ENTITY Y-T-D TOTAL		\$11,892.39	\$798.17-	\$0.00	\$639.87-	\$158.30-	\$11,252.52

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 KINDERGARTEN THRU 12TH GRADE							
A1995826	BRIGHT STAR SECONDARY CHARTER				T		
NON PROP-20							
01	537	\$22,971.99	\$4,564.60	\$0.00	\$4,564.60	\$0.00	\$27,536.59
ENTITY NON-PROP TOTL		\$22,971.99	\$4,564.60	\$0.00	\$4,564.60	\$0.00	\$27,536.59
PROP-20							
01	537	\$0.00	\$1,319.99	\$0.00	\$1,319.99	\$0.00	\$1,319.99
ENTITY PROP-20 TOTAL		\$0.00	\$1,319.99	\$0.00	\$1,319.99	\$0.00	\$1,319.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,971.99	\$5,884.59	\$0.00	\$5,884.59	\$0.00	\$28,856.58
ENTITY Y-T-D TOTAL		\$22,971.99	\$5,884.59	\$0.00	\$5,884.59	\$0.00	\$28,856.58
A1995827 LOS FELIZ CHARTER SCHOOL FOR							
NON PROP-20							
01	511	\$21,859.75	\$481.99-	\$0.00	\$481.99-	\$0.00	\$21,377.76
ENTITY NON-PROP TOTL		\$21,859.75	\$481.99-	\$0.00	\$481.99-	\$0.00	\$21,377.76
PROP-20							
01	511	\$0.00	\$96.41-	\$0.00	\$0.00	\$96.41-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$96.41-	\$0.00	\$0.00	\$96.41-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,859.75	\$578.40-	\$0.00	\$481.99-	\$96.41-	\$21,377.76
ENTITY Y-T-D TOTAL		\$21,859.75	\$578.40-	\$0.00	\$481.99-	\$96.41-	\$21,377.76

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							
A1995829	GARR ACADEMY OF MATHEMATICS				T		
NON PROP-20							
01	161	\$6,887.31	\$19,264.24-	\$0.00	\$6,887.31-	\$12,376.93-	\$0.00
ENTITY NON-PROP TOTL		\$6,887.31	\$19,264.24-	\$0.00	\$6,887.31-	\$12,376.93-	\$0.00
PROP-20							
01	161	\$0.00	\$5,387.10-	\$0.00	\$0.00	\$5,387.10-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$5,387.10-	\$0.00	\$0.00	\$5,387.10-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,887.31	\$24,651.34-	\$0.00	\$6,887.31-	\$17,764.03-	\$0.00
ENTITY Y-T-D TOTAL		\$6,887.31	\$24,651.34-	\$0.00	\$6,887.31-	\$17,764.03-	\$0.00
A1995838	CALIFORNIA VIRTUAL ACADEMY@LOS				T		
NON PROP-20							
01	3,565	\$152,504.93	\$46,295.98-	\$0.00	\$46,295.98-	\$0.00	\$106,208.95
ENTITY NON-PROP TOTL		\$152,504.93	\$46,295.98-	\$0.00	\$46,295.98-	\$0.00	\$106,208.95
PROP-20							
01	3,565	\$0.00	\$12,705.83-	\$0.00	\$0.00	\$12,705.83-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$12,705.83-	\$0.00	\$0.00	\$12,705.83-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$152,504.93	\$59,001.81-	\$0.00	\$46,295.98-	\$12,705.83-	\$106,208.95
ENTITY Y-T-D TOTAL		\$152,504.93	\$59,001.81-	\$0.00	\$46,295.98-	\$12,705.83-	\$106,208.95

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							
A1995841	ANTELOPE VALLEY LEARNING ACADE				T		
NON PROP-20							
01	1,454	\$62,199.77	\$6,895.18	\$0.00	\$6,895.18	\$0.00	\$69,094.95
ENTITY NON-PROP TOTL		\$62,199.77	\$6,895.18	\$0.00	\$6,895.18	\$0.00	\$69,094.95
PROP-20							
01	1,454	\$0.00	\$2,047.73	\$0.00	\$2,047.73	\$0.00	\$2,047.73
ENTITY PROP-20 TOTAL		\$0.00	\$2,047.73	\$0.00	\$2,047.73	\$0.00	\$2,047.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$62,199.77	\$8,942.91	\$0.00	\$8,942.91	\$0.00	\$71,142.68
ENTITY Y-T-D TOTAL		\$62,199.77	\$8,942.91	\$0.00	\$8,942.91	\$0.00	\$71,142.68
A1995847 AVESON GLOBAL LEADERSHIP ACADE T							
NON PROP-20							
01	410	\$17,539.13	\$6,824.66	\$0.00	\$6,824.66	\$0.00	\$24,363.79
ENTITY NON-PROP TOTL		\$17,539.13	\$6,824.66	\$0.00	\$6,824.66	\$0.00	\$24,363.79
PROP-20							
01	410	\$0.00	\$1,943.79	\$0.00	\$1,943.79	\$0.00	\$1,943.79
ENTITY PROP-20 TOTAL		\$0.00	\$1,943.79	\$0.00	\$1,943.79	\$0.00	\$1,943.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,539.13	\$8,768.45	\$0.00	\$8,768.45	\$0.00	\$26,307.58
ENTITY Y-T-D TOTAL		\$17,539.13	\$8,768.45	\$0.00	\$8,768.45	\$0.00	\$26,307.58

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							
A1995848	AVESON SCHOOL OF LEADERS				T		
NON PROP-20							
01	408	\$17,453.58	\$955.87-	\$0.00	\$955.87-	\$0.00	\$16,497.71
ENTITY NON-PROP TOTL		\$17,453.58	\$955.87-	\$0.00	\$955.87-	\$0.00	\$16,497.71
PROP-20							
01	408	\$0.00	\$237.03-	\$0.00	\$0.00	\$237.03-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$237.03-	\$0.00	\$0.00	\$237.03-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,453.58	\$1,192.90-	\$0.00	\$955.87-	\$237.03-	\$16,497.71
ENTITY Y-T-D TOTAL		\$17,453.58	\$1,192.90-	\$0.00	\$955.87-	\$237.03-	\$16,497.71
A1995857 PASADENA ROSEBUD ACADEMY T							
NON PROP-20							
01	146	\$6,245.64	\$66.09	\$0.00	\$66.09	\$0.00	\$6,311.73
ENTITY NON-PROP TOTL		\$6,245.64	\$66.09	\$0.00	\$66.09	\$0.00	\$6,311.73
PROP-20							
01	146	\$0.00	\$29.56	\$0.00	\$29.56	\$0.00	\$29.56
ENTITY PROP-20 TOTAL		\$0.00	\$29.56	\$0.00	\$29.56	\$0.00	\$29.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,245.64	\$95.65	\$0.00	\$95.65	\$0.00	\$6,341.29
ENTITY Y-T-D TOTAL		\$6,245.64	\$95.65	\$0.00	\$95.65	\$0.00	\$6,341.29

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							
A1995874	OPPORTUNITIES FOR LEARNING-BAL				T		
NON PROP-20							
01	2,669	\$114,175.50	\$60,560.63-	\$0.00	\$60,560.63-	\$0.00	\$53,614.87
ENTITY NON-PROP TOTL		\$114,175.50	\$60,560.63-	\$0.00	\$60,560.63-	\$0.00	\$53,614.87
PROP-20							
01	2,669	\$0.00	\$16,771.65-	\$0.00	\$0.00	\$16,771.65-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$16,771.65-	\$0.00	\$0.00	\$16,771.65-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$114,175.50	\$77,332.28-	\$0.00	\$60,560.63-	\$16,771.65-	\$53,614.87
ENTITY Y-T-D TOTAL		\$114,175.50	\$77,332.28-	\$0.00	\$60,560.63-	\$16,771.65-	\$53,614.87
A1995888 MISSION VIEW PUBLIC SCHOOL T							
NON PROP-20							
01	1,307	\$55,911.34	\$45,604.62	\$0.00	\$45,604.62	\$0.00	\$101,515.96
ENTITY NON-PROP TOTL		\$55,911.34	\$45,604.62	\$0.00	\$45,604.62	\$0.00	\$101,515.96
PROP-20							
01	1,307	\$0.00	\$12,884.19	\$0.00	\$12,884.19	\$0.00	\$12,884.19
ENTITY PROP-20 TOTAL		\$0.00	\$12,884.19	\$0.00	\$12,884.19	\$0.00	\$12,884.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$55,911.34	\$58,488.81	\$0.00	\$58,488.81	\$0.00	\$114,400.15
ENTITY Y-T-D TOTAL		\$55,911.34	\$58,488.81	\$0.00	\$58,488.81	\$0.00	\$114,400.15

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							
A1995906	MAGNOLIA SCIENCE ACADEMY-2				T		
NON PROP-20							
01	454	\$19,421.38	\$2,914.80	\$0.00	\$2,914.80	\$0.00	\$22,336.18
ENTITY NON-PROP TOTL		\$19,421.38	\$2,914.80	\$0.00	\$2,914.80	\$0.00	\$22,336.18
PROP-20							
01	454	\$0.00	\$851.30	\$0.00	\$851.30	\$0.00	\$851.30
ENTITY PROP-20 TOTAL		\$0.00	\$851.30	\$0.00	\$851.30	\$0.00	\$851.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,421.38	\$3,766.10	\$0.00	\$3,766.10	\$0.00	\$23,187.48
ENTITY Y-T-D TOTAL		\$19,421.38	\$3,766.10	\$0.00	\$3,766.10	\$0.00	\$23,187.48
A1995911	FENTON PRIMARY CHARTER				T		
NON PROP-20							
01	830	\$35,506.05	\$286.89	\$0.00	\$286.89	\$0.00	\$35,792.94
ENTITY NON-PROP TOTL		\$35,506.05	\$286.89	\$0.00	\$286.89	\$0.00	\$35,792.94
PROP-20							
01	830	\$0.00	\$143.23	\$0.00	\$143.23	\$0.00	\$143.23
ENTITY PROP-20 TOTAL		\$0.00	\$143.23	\$0.00	\$143.23	\$0.00	\$143.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$35,506.05	\$430.12	\$0.00	\$430.12	\$0.00	\$35,936.17
ENTITY Y-T-D TOTAL		\$35,506.05	\$430.12	\$0.00	\$430.12	\$0.00	\$35,936.17

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							
A1995914	SCHOOL OF EXTENDED EDUCATIONAL				T		
NON PROP-20							
01	217	\$9,282.90	\$2,369.55	\$0.00	\$2,369.55	\$0.00	\$11,652.45
ENTITY NON-PROP TOTL		\$9,282.90	\$2,369.55	\$0.00	\$2,369.55	\$0.00	\$11,652.45
PROP-20							
01	217	\$0.00	\$680.55	\$0.00	\$680.55	\$0.00	\$680.55
ENTITY PROP-20 TOTAL		\$0.00	\$680.55	\$0.00	\$680.55	\$0.00	\$680.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,282.90	\$3,050.10	\$0.00	\$3,050.10	\$0.00	\$12,333.00
ENTITY Y-T-D TOTAL		\$9,282.90	\$3,050.10	\$0.00	\$3,050.10	\$0.00	\$12,333.00
A1995915 LOS ANGELES COUNTY ONLINE HIGH T							
NON PROP-20							
01	189	\$8,085.11	\$69,207.04-	\$0.00	\$8,085.11-	\$61,121.93-	\$0.00
ENTITY NON-PROP TOTL		\$8,085.11	\$69,207.04-	\$0.00	\$8,085.11-	\$61,121.93-	\$0.00
PROP-20							
01	189	\$0.00	\$19,382.71-	\$0.00	\$0.00	\$19,382.71-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$19,382.71-	\$0.00	\$0.00	\$19,382.71-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,085.11	\$88,589.75-	\$0.00	\$8,085.11-	\$80,504.64-	\$0.00
ENTITY Y-T-D TOTAL		\$8,085.11	\$88,589.75-	\$0.00	\$8,085.11-	\$80,504.64-	\$0.00

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995917	MAGNOLIA SCIENCE ACADEMY-3				T		
NON PROP-20							
01	451	\$19,293.05	\$3,305.16	\$0.00	\$3,305.16	\$0.00	\$22,598.21
ENTITY NON-PROP TOTL		\$19,293.05	\$3,305.16	\$0.00	\$3,305.16	\$0.00	\$22,598.21
PROP-20							
01	451	\$0.00	\$960.49	\$0.00	\$960.49	\$0.00	\$960.49
ENTITY PROP-20 TOTAL		\$0.00	\$960.49	\$0.00	\$960.49	\$0.00	\$960.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,293.05	\$4,265.65	\$0.00	\$4,265.65	\$0.00	\$23,558.70
ENTITY Y-T-D TOTAL		\$19,293.05	\$4,265.65	\$0.00	\$4,265.65	\$0.00	\$23,558.70
A1995927	ALLIANCE HEALTH SERVICES ACADE				T		
NON PROP-20							
01	461	\$19,720.83	\$2,405.54-	\$0.00	\$2,405.54-	\$0.00	\$17,315.29
ENTITY NON-PROP TOTL		\$19,720.83	\$2,405.54-	\$0.00	\$2,405.54-	\$0.00	\$17,315.29
PROP-20							
01	461	\$0.00	\$639.32-	\$0.00	\$0.00	\$639.32-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$639.32-	\$0.00	\$0.00	\$639.32-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,720.83	\$3,044.86-	\$0.00	\$2,405.54-	\$639.32-	\$17,315.29
ENTITY Y-T-D TOTAL		\$19,720.83	\$3,044.86-	\$0.00	\$2,405.54-	\$639.32-	\$17,315.29

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							
A1995928	ALLIANCE MEDIA ARTS&ENT DESIGN				T		
NON PROP-20							
01	335	\$14,330.75	\$3,874.46	\$0.00	\$3,874.46	\$0.00	\$18,205.21
ENTITY NON-PROP TOTL		\$14,330.75	\$3,874.46	\$0.00	\$3,874.46	\$0.00	\$18,205.21
PROP-20							
01	335	\$0.00	\$1,111.26	\$0.00	\$1,111.26	\$0.00	\$1,111.26
ENTITY PROP-20 TOTAL		\$0.00	\$1,111.26	\$0.00	\$1,111.26	\$0.00	\$1,111.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,330.75	\$4,985.72	\$0.00	\$4,985.72	\$0.00	\$19,316.47
ENTITY Y-T-D TOTAL		\$14,330.75	\$4,985.72	\$0.00	\$4,985.72	\$0.00	\$19,316.47
A1995929	ALLIANCE ENVIRONMENTAL SCIENCE				T		
NON PROP-20							
01	543	\$23,228.66	\$1,190.06	\$0.00	\$1,190.06	\$0.00	\$24,418.72
ENTITY NON-PROP TOTL		\$23,228.66	\$1,190.06	\$0.00	\$1,190.06	\$0.00	\$24,418.72
PROP-20							
01	543	\$0.00	\$374.64	\$0.00	\$374.64	\$0.00	\$374.64
ENTITY PROP-20 TOTAL		\$0.00	\$374.64	\$0.00	\$374.64	\$0.00	\$374.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,228.66	\$1,564.70	\$0.00	\$1,564.70	\$0.00	\$24,793.36
ENTITY Y-T-D TOTAL		\$23,228.66	\$1,564.70	\$0.00	\$1,564.70	\$0.00	\$24,793.36

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							
A1995931	MONSENIOR OSCAR ROMERO CHARTER				T		
NON PROP-20							
01	315	\$13,475.19	\$3,638.86-	\$0.00	\$3,638.86-	\$0.00	\$9,836.33
ENTITY NON-PROP TOTL		\$13,475.19	\$3,638.86-	\$0.00	\$3,638.86-	\$0.00	\$9,836.33
PROP-20							
01	315	\$0.00	\$996.04-	\$0.00	\$0.00	\$996.04-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$996.04-	\$0.00	\$0.00	\$996.04-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,475.19	\$4,634.90-	\$0.00	\$3,638.86-	\$996.04-	\$9,836.33
ENTITY Y-T-D TOTAL		\$13,475.19	\$4,634.90-	\$0.00	\$3,638.86-	\$996.04-	\$9,836.33
A1995934	GLOBAL EDUCATION ACADEMY				T		
NON PROP-20							
01	237	\$10,138.47	\$621.99-	\$0.00	\$621.99-	\$0.00	\$9,516.48
ENTITY NON-PROP TOTL		\$10,138.47	\$621.99-	\$0.00	\$621.99-	\$0.00	\$9,516.48
PROP-20							
01	237	\$0.00	\$156.40-	\$0.00	\$0.00	\$156.40-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$156.40-	\$0.00	\$0.00	\$156.40-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,138.47	\$778.39-	\$0.00	\$621.99-	\$156.40-	\$9,516.48
ENTITY Y-T-D TOTAL		\$10,138.47	\$778.39-	\$0.00	\$621.99-	\$156.40-	\$9,516.48

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							
A1995936	IVY BOUND ACADEMY OF MATH,SCIE				T		
NON PROP-20							
01	237	\$10,138.47	\$674.88	\$0.00	\$674.88	\$0.00	\$10,813.35
ENTITY NON-PROP TOTL		\$10,138.47	\$674.88	\$0.00	\$674.88	\$0.00	\$10,813.35
PROP-20							
01	237	\$0.00	\$207.08	\$0.00	\$207.08	\$0.00	\$207.08
ENTITY PROP-20 TOTAL		\$0.00	\$207.08	\$0.00	\$207.08	\$0.00	\$207.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,138.47	\$881.96	\$0.00	\$881.96	\$0.00	\$11,020.43
ENTITY Y-T-D TOTAL		\$10,138.47	\$881.96	\$0.00	\$881.96	\$0.00	\$11,020.43
A1995937	CENTER FOR ADVANCED LEARNING				T		
NON PROP-20							
01	367	\$15,699.66	\$1,007.35	\$0.00	\$1,007.35	\$0.00	\$16,707.01
ENTITY NON-PROP TOTL		\$15,699.66	\$1,007.35	\$0.00	\$1,007.35	\$0.00	\$16,707.01
PROP-20							
01	367	\$0.00	\$310.10	\$0.00	\$310.10	\$0.00	\$310.10
ENTITY PROP-20 TOTAL		\$0.00	\$310.10	\$0.00	\$310.10	\$0.00	\$310.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,699.66	\$1,317.45	\$0.00	\$1,317.45	\$0.00	\$17,017.11
ENTITY Y-T-D TOTAL		\$15,699.66	\$1,317.45	\$0.00	\$1,317.45	\$0.00	\$17,017.11

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	304	\$13,004.62	\$4,541.88-	\$0.00	\$4,541.88-	\$0.00	\$8,462.74
ENTITY NON-PROP TOTL		\$13,004.62	\$4,541.88-	\$0.00	\$4,541.88-	\$0.00	\$8,462.74
PROP-20							
01	304	\$0.00	\$1,249.98-	\$0.00	\$0.00	\$1,249.98-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,249.98-	\$0.00	\$0.00	\$1,249.98-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,004.62	\$5,791.86-	\$0.00	\$4,541.88-	\$1,249.98-	\$8,462.74
ENTITY Y-T-D TOTAL		\$13,004.62	\$5,791.86-	\$0.00	\$4,541.88-	\$1,249.98-	\$8,462.74
A1995953 ICEF VISTA MIDDLE ACADEMY T							
NON PROP-20							
01	218	\$9,325.68	\$683.16	\$0.00	\$683.16	\$0.00	\$10,008.84
ENTITY NON-PROP TOTL		\$9,325.68	\$683.16	\$0.00	\$683.16	\$0.00	\$10,008.84
PROP-20							
01	218	\$0.00	\$207.98	\$0.00	\$207.98	\$0.00	\$207.98
ENTITY PROP-20 TOTAL		\$0.00	\$207.98	\$0.00	\$207.98	\$0.00	\$207.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,325.68	\$891.14	\$0.00	\$891.14	\$0.00	\$10,216.82
ENTITY Y-T-D TOTAL		\$9,325.68	\$891.14	\$0.00	\$891.14	\$0.00	\$10,216.82

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995957	COMMUNITY MAGNET CHARTER ELEME				T		
NON PROP-20							
01	470	\$20,105.84	\$1,501.64-	\$0.00	\$1,501.64-	\$0.00	\$18,604.20
ENTITY NON-PROP TOTL		\$20,105.84	\$1,501.64-	\$0.00	\$1,501.64-	\$0.00	\$18,604.20
PROP-20							
01	470	\$0.00	\$385.30-	\$0.00	\$0.00	\$385.30-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$385.30-	\$0.00	\$0.00	\$385.30-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,105.84	\$1,886.94-	\$0.00	\$1,501.64-	\$385.30-	\$18,604.20
ENTITY Y-T-D TOTAL		\$20,105.84	\$1,886.94-	\$0.00	\$1,501.64-	\$385.30-	\$18,604.20
A1995958 CELERITY DYAD CHARTER SCHOOL T							
NON PROP-20							
01	663	\$28,362.06	\$2,234.15-	\$0.00	\$2,234.15-	\$0.00	\$26,127.91
ENTITY NON-PROP TOTL		\$28,362.06	\$2,234.15-	\$0.00	\$2,234.15-	\$0.00	\$26,127.91
PROP-20							
01	663	\$0.00	\$576.00-	\$0.00	\$0.00	\$576.00-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$576.00-	\$0.00	\$0.00	\$576.00-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,362.06	\$2,810.15-	\$0.00	\$2,234.15-	\$576.00-	\$26,127.91
ENTITY Y-T-D TOTAL		\$28,362.06	\$2,810.15-	\$0.00	\$2,234.15-	\$576.00-	\$26,127.91

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							
A1995961	CELERITY TROIKA CHARTER SCHOOL				T		
NON PROP-20							
01	673	\$28,789.85	\$14,102.41	\$0.00	\$14,102.41	\$0.00	\$42,892.26
ENTITY NON-PROP TOTL		\$28,789.85	\$14,102.41	\$0.00	\$14,102.41	\$0.00	\$42,892.26
PROP-20							
01	673	\$0.00	\$4,003.48	\$0.00	\$4,003.48	\$0.00	\$4,003.48
ENTITY PROP-20 TOTAL		\$0.00	\$4,003.48	\$0.00	\$4,003.48	\$0.00	\$4,003.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,789.85	\$18,105.89	\$0.00	\$18,105.89	\$0.00	\$46,895.74
ENTITY Y-T-D TOTAL		\$28,789.85	\$18,105.89	\$0.00	\$18,105.89	\$0.00	\$46,895.74
A1995963	LIFELINE EDUCATION CHARTER SCH				T		
NON PROP-20							
01	478	\$20,448.06	\$13,149.83	\$0.00	\$13,149.83	\$0.00	\$33,597.89
ENTITY NON-PROP TOTL		\$20,448.06	\$13,149.83	\$0.00	\$13,149.83	\$0.00	\$33,597.89
PROP-20							
01	478	\$0.00	\$3,721.75	\$0.00	\$3,721.75	\$0.00	\$3,721.75
ENTITY PROP-20 TOTAL		\$0.00	\$3,721.75	\$0.00	\$3,721.75	\$0.00	\$3,721.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,448.06	\$16,871.58	\$0.00	\$16,871.58	\$0.00	\$37,319.64
ENTITY Y-T-D TOTAL		\$20,448.06	\$16,871.58	\$0.00	\$16,871.58	\$0.00	\$37,319.64

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							
A1995977	WILDERS PREP.ACADEMY CHART.MID				T		
NON PROP-20							
01	211	\$9,026.23	\$1,907.57-	\$0.00	\$1,907.57-	\$0.00	\$7,118.66
ENTITY NON-PROP TOTL		\$9,026.23	\$1,907.57-	\$0.00	\$1,907.57-	\$0.00	\$7,118.66
PROP-20							
01	211	\$0.00	\$518.67-	\$0.00	\$0.00	\$518.67-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$518.67-	\$0.00	\$0.00	\$518.67-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,026.23	\$2,426.24-	\$0.00	\$1,907.57-	\$518.67-	\$7,118.66
ENTITY Y-T-D TOTAL		\$9,026.23	\$2,426.24-	\$0.00	\$1,907.57-	\$518.67-	\$7,118.66
A1995981 SANTA CLARITA VALLEY INTERNATI T							
NON PROP-20							
01	1,008	\$43,120.61	\$5,915.71	\$0.00	\$5,915.71	\$0.00	\$49,036.32
ENTITY NON-PROP TOTL		\$43,120.61	\$5,915.71	\$0.00	\$5,915.71	\$0.00	\$49,036.32
PROP-20							
01	1,008	\$0.00	\$1,734.31	\$0.00	\$1,734.31	\$0.00	\$1,734.31
ENTITY PROP-20 TOTAL		\$0.00	\$1,734.31	\$0.00	\$1,734.31	\$0.00	\$1,734.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$43,120.61	\$7,650.02	\$0.00	\$7,650.02	\$0.00	\$50,770.63
ENTITY Y-T-D TOTAL		\$43,120.61	\$7,650.02	\$0.00	\$7,650.02	\$0.00	\$50,770.63

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							
A1995986	MAGNOLIA SCIENCE ACADEMY-4				T		
NON PROP-20							
01	219	\$9,368.46	\$2,757.76	\$0.00	\$2,757.76	\$0.00	\$12,126.22
ENTITY NON-PROP TOTL		\$9,368.46	\$2,757.76	\$0.00	\$2,757.76	\$0.00	\$12,126.22
PROP-20							
01	219	\$0.00	\$789.52	\$0.00	\$789.52	\$0.00	\$789.52
ENTITY PROP-20 TOTAL		\$0.00	\$789.52	\$0.00	\$789.52	\$0.00	\$789.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,368.46	\$3,547.28	\$0.00	\$3,547.28	\$0.00	\$12,915.74
ENTITY Y-T-D TOTAL		\$9,368.46	\$3,547.28	\$0.00	\$3,547.28	\$0.00	\$12,915.74
A1995987	MAGNOLIA SCIENCE ACADEMY-5				T		
NON PROP-20							
01	108	\$4,620.06	\$16,647.35-	\$0.00	\$4,620.06-	\$12,027.29-	\$0.00
ENTITY NON-PROP TOTL		\$4,620.06	\$16,647.35-	\$0.00	\$4,620.06-	\$12,027.29-	\$0.00
PROP-20							
01	108	\$0.00	\$4,657.68-	\$0.00	\$0.00	\$4,657.68-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$4,657.68-	\$0.00	\$0.00	\$4,657.68-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,620.06	\$21,305.03-	\$0.00	\$4,620.06-	\$16,684.97-	\$0.00
ENTITY Y-T-D TOTAL		\$4,620.06	\$21,305.03-	\$0.00	\$4,620.06-	\$16,684.97-	\$0.00

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995988	MAGNOLIA SCIENCE ACADEMY-6				T		
NON PROP-20							
01	167	\$7,143.99	\$2,650.74	\$0.00	\$2,650.74	\$0.00	\$9,794.73
ENTITY NON-PROP TOTL		\$7,143.99	\$2,650.74	\$0.00	\$2,650.74	\$0.00	\$9,794.73
PROP-20							
01	167	\$0.00	\$755.56	\$0.00	\$755.56	\$0.00	\$755.56
ENTITY PROP-20 TOTAL		\$0.00	\$755.56	\$0.00	\$755.56	\$0.00	\$755.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,143.99	\$3,406.30	\$0.00	\$3,406.30	\$0.00	\$10,550.29
ENTITY Y-T-D TOTAL		\$7,143.99	\$3,406.30	\$0.00	\$3,406.30	\$0.00	\$10,550.29
A1995989	MAGNOLIA SCIENCE ACADEMY 7				T		
NON PROP-20							
01	292	\$12,491.28	\$1,553.79-	\$0.00	\$1,553.79-	\$0.00	\$10,937.49
ENTITY NON-PROP TOTL		\$12,491.28	\$1,553.79-	\$0.00	\$1,553.79-	\$0.00	\$10,937.49
PROP-20							
01	292	\$0.00	\$413.39-	\$0.00	\$0.00	\$413.39-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$413.39-	\$0.00	\$0.00	\$413.39-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,491.28	\$1,967.18-	\$0.00	\$1,553.79-	\$413.39-	\$10,937.49
ENTITY Y-T-D TOTAL		\$12,491.28	\$1,967.18-	\$0.00	\$1,553.79-	\$413.39-	\$10,937.49

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							
A1995992	JARDIN DE LA INFANCIA				T		
NON PROP-20							
01	40	\$1,711.13	\$17.41-	\$0.00	\$17.41-	\$0.00	\$1,693.72
ENTITY NON-PROP TOTL		\$1,711.13	\$17.41-	\$0.00	\$17.41-	\$0.00	\$1,693.72
PROP-20							
01	40	\$0.00	\$1.86-	\$0.00	\$0.00	\$1.86-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1.86-	\$0.00	\$0.00	\$1.86-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,711.13	\$19.27-	\$0.00	\$17.41-	\$1.86-	\$1,693.72
ENTITY Y-T-D TOTAL		\$1,711.13	\$19.27-	\$0.00	\$17.41-	\$1.86-	\$1,693.72
A1995996 ANIMO INGLEWOOD CHARTER HIGH T							
NON PROP-20							
01	626	\$26,779.26	\$272.68-	\$0.00	\$272.68-	\$0.00	\$26,506.58
ENTITY NON-PROP TOTL		\$26,779.26	\$272.68-	\$0.00	\$272.68-	\$0.00	\$26,506.58
PROP-20							
01	626	\$0.00	\$29.05-	\$0.00	\$0.00	\$29.05-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$29.05-	\$0.00	\$0.00	\$29.05-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,779.26	\$301.73-	\$0.00	\$272.68-	\$29.05-	\$26,506.58
ENTITY Y-T-D TOTAL		\$26,779.26	\$301.73-	\$0.00	\$272.68-	\$29.05-	\$26,506.58

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							
A1995997	ACADEMIA AVANCE CHARTER				T		
NON PROP-20							
01	485	\$20,747.51	\$2,545.68-	\$0.00	\$2,545.68-	\$0.00	\$18,201.83
ENTITY NON-PROP TOTL		\$20,747.51	\$2,545.68-	\$0.00	\$2,545.68-	\$0.00	\$18,201.83
PROP-20							
01	485	\$0.00	\$676.78-	\$0.00	\$0.00	\$676.78-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$676.78-	\$0.00	\$0.00	\$676.78-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,747.51	\$3,222.46-	\$0.00	\$2,545.68-	\$676.78-	\$18,201.83
ENTITY Y-T-D TOTAL		\$20,747.51	\$3,222.46-	\$0.00	\$2,545.68-	\$676.78-	\$18,201.83
A1995998 NEW LOS ANGELES CHARTER SCHOOL T							
NON PROP-20							
01	309	\$13,218.52	\$384.17	\$0.00	\$384.17	\$0.00	\$13,602.69
ENTITY NON-PROP TOTL		\$13,218.52	\$384.17	\$0.00	\$384.17	\$0.00	\$13,602.69
PROP-20							
01	309	\$0.00	\$131.06	\$0.00	\$131.06	\$0.00	\$131.06
ENTITY PROP-20 TOTAL		\$0.00	\$131.06	\$0.00	\$131.06	\$0.00	\$131.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,218.52	\$515.23	\$0.00	\$515.23	\$0.00	\$13,733.75
ENTITY Y-T-D TOTAL		\$13,218.52	\$515.23	\$0.00	\$515.23	\$0.00	\$13,733.75

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							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	1,537,019	\$65,751,187.26	\$2,377,427.44-	\$0.00	\$2,301,510.33-	\$89,851.90-	\$63,449,676.93
ED TYPE NON-PROP TOT		\$65,751,187.26	\$2,377,427.44-	\$0.00	\$2,301,510.33-	\$89,851.90-	\$63,449,676.93
PROP-20							
01	1,537,019	\$0.00	\$536,586.56-	\$0.00	\$636,946.16	\$1,176,653.12-	\$636,946.16
ED TYPE PROP-20 TOT		\$0.00	\$536,586.56-	\$0.00	\$636,946.16	\$1,176,653.12-	\$636,946.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$65,751,187.26	\$2,914,014.00-	\$0.00	\$1,664,564.17-	\$1,266,505.02-	\$64,086,623.09
ED TYPE Y-T-D TOTAL		\$65,751,187.26	\$2,914,014.00-	\$0.00	\$1,664,564.17-	\$1,266,505.02-	\$64,086,623.09

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 COMMUNITY COLLEGES							
B1964253	ANTELOPE VALLEY				T		
NON PROP-20							
01	11,382	\$486,903.56	\$13,068.74	\$0.00	\$13,068.74	\$0.00	\$499,972.30
ENTITY NON-PROP TOTL		\$486,903.56	\$13,068.74	\$0.00	\$13,068.74	\$0.00	\$499,972.30
PROP-20							
01	11,382	\$0.00	\$4,524.21	\$0.00	\$4,524.21	\$0.00	\$4,524.21
ENTITY PROP-20 TOTAL		\$0.00	\$4,524.21	\$0.00	\$4,524.21	\$0.00	\$4,524.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$486,903.56	\$17,592.95	\$0.00	\$17,592.95	\$0.00	\$504,496.51
ENTITY Y-T-D TOTAL		\$486,903.56	\$17,592.95	\$0.00	\$17,592.95	\$0.00	\$504,496.51
B1964360 CERRITOS T							
NON PROP-20							
01	18,177	\$777,582.68	\$113,601.28	\$0.00	\$113,601.28	\$0.00	\$891,183.96
ENTITY NON-PROP TOTL		\$777,582.68	\$113,601.28	\$0.00	\$113,601.28	\$0.00	\$891,183.96
PROP-20							
01	18,177	\$0.00	\$33,215.22	\$0.00	\$33,215.22	\$0.00	\$33,215.22
ENTITY PROP-20 TOTAL		\$0.00	\$33,215.22	\$0.00	\$33,215.22	\$0.00	\$33,215.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$777,582.68	\$146,816.50	\$0.00	\$146,816.50	\$0.00	\$924,399.18
ENTITY Y-T-D TOTAL		\$777,582.68	\$146,816.50	\$0.00	\$146,816.50	\$0.00	\$924,399.18

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 COMMUNITY COLLEGES							
B1964386	CITRUS				T		
NON PROP-20							
01	12,139	\$519,286.80	\$28,950.22	\$0.00	\$28,950.22	\$0.00	\$548,237.02
ENTITY NON-PROP TOTL		\$519,286.80	\$28,950.22	\$0.00	\$28,950.22	\$0.00	\$548,237.02
PROP-20							
01	12,139	\$0.00	\$9,032.67	\$0.00	\$9,032.67	\$0.00	\$9,032.67
ENTITY PROP-20 TOTAL		\$0.00	\$9,032.67	\$0.00	\$9,032.67	\$0.00	\$9,032.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$519,286.80	\$37,982.89	\$0.00	\$37,982.89	\$0.00	\$557,269.69
ENTITY Y-T-D TOTAL		\$519,286.80	\$37,982.89	\$0.00	\$37,982.89	\$0.00	\$557,269.69
B1964428 COMPTON							
NON PROP-20							
01	5,309	\$227,110.44	\$111,120.31-	\$0.00	\$111,120.31-	\$0.00	\$115,990.13
ENTITY NON-PROP TOTL		\$227,110.44	\$111,120.31-	\$0.00	\$111,120.31-	\$0.00	\$115,990.13
PROP-20							
01	5,309	\$0.00	\$30,740.75-	\$0.00	\$0.00	\$30,740.75-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$30,740.75-	\$0.00	\$0.00	\$30,740.75-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$227,110.44	\$141,861.06-	\$0.00	\$111,120.31-	\$30,740.75-	\$115,990.13
ENTITY Y-T-D TOTAL		\$227,110.44	\$141,861.06-	\$0.00	\$111,120.31-	\$30,740.75-	\$115,990.13

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 COMMUNITY COLLEGES							
B1964493	EL CAMINO				T		
NON PROP-20							
01	20,116	\$860,529.97	\$80,098.75	\$0.00	\$80,098.75	\$0.00	\$940,628.72
ENTITY NON-PROP TOTL		\$860,529.97	\$80,098.75	\$0.00	\$80,098.75	\$0.00	\$940,628.72
PROP-20							
01	20,116	\$0.00	\$23,990.91	\$0.00	\$23,990.91	\$0.00	\$23,990.91
ENTITY PROP-20 TOTAL		\$0.00	\$23,990.91	\$0.00	\$23,990.91	\$0.00	\$23,990.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$860,529.97	\$104,089.66	\$0.00	\$104,089.66	\$0.00	\$964,619.63
ENTITY Y-T-D TOTAL		\$860,529.97	\$104,089.66	\$0.00	\$104,089.66	\$0.00	\$964,619.63
B1964741	LOS ANGELES				T		
NON PROP-20							
01	108,552	\$4,643,679.16	\$449,036.57	\$0.00	\$449,036.57	\$0.00	\$5,092,715.73
ENTITY NON-PROP TOTL		\$4,643,679.16	\$449,036.57	\$0.00	\$449,036.57	\$0.00	\$5,092,715.73
PROP-20							
01	108,552	\$0.00	\$134,068.82	\$0.00	\$134,068.82	\$0.00	\$134,068.82
ENTITY PROP-20 TOTAL		\$0.00	\$134,068.82	\$0.00	\$134,068.82	\$0.00	\$134,068.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,643,679.16	\$583,105.39	\$0.00	\$583,105.39	\$0.00	\$5,226,784.55
ENTITY Y-T-D TOTAL		\$4,643,679.16	\$583,105.39	\$0.00	\$583,105.39	\$0.00	\$5,226,784.55

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY COMMUNITY COLLEGES							
B1964824	MT SAN ANTONIO				T		
NON PROP-20							
01	31,546	\$1,349,486.90	\$122,691.91	\$0.00	\$122,691.91	\$0.00	\$1,472,178.81
ENTITY NON-PROP TOTL		\$1,349,486.90	\$122,691.91	\$0.00	\$122,691.91	\$0.00	\$1,472,178.81
PROP-20							
01	31,546	\$0.00	\$36,774.85	\$0.00	\$36,774.85	\$0.00	\$36,774.85
ENTITY PROP-20 TOTAL		\$0.00	\$36,774.85	\$0.00	\$36,774.85	\$0.00	\$36,774.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,349,486.90	\$159,466.76	\$0.00	\$159,466.76	\$0.00	\$1,508,953.66
ENTITY Y-T-D TOTAL		\$1,349,486.90	\$159,466.76	\$0.00	\$159,466.76	\$0.00	\$1,508,953.66
B1964899 PASADENA AREA T							
NON PROP-20							
01	24,702	\$1,056,711.64	\$238,476.54	\$0.00	\$238,476.54	\$0.00	\$1,295,188.18
ENTITY NON-PROP TOTL		\$1,056,711.64	\$238,476.54	\$0.00	\$238,476.54	\$0.00	\$1,295,188.18
PROP-20							
01	24,702	\$0.00	\$68,380.78	\$0.00	\$68,380.78	\$0.00	\$68,380.78
ENTITY PROP-20 TOTAL		\$0.00	\$68,380.78	\$0.00	\$68,380.78	\$0.00	\$68,380.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,056,711.64	\$306,857.32	\$0.00	\$306,857.32	\$0.00	\$1,363,568.96
ENTITY Y-T-D TOTAL		\$1,056,711.64	\$306,857.32	\$0.00	\$306,857.32	\$0.00	\$1,363,568.96

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY COMMUNITY COLLEGES							
B1964923	RIO HONDO				T		
NON PROP-20							
01	12,675	\$542,216.01	\$38,576.09-	\$0.00	\$38,576.09-	\$0.00	\$503,639.92
ENTITY NON-PROP TOTL		\$542,216.01	\$38,576.09-	\$0.00	\$38,576.09-	\$0.00	\$503,639.92
PROP-20							
01	12,675	\$0.00	\$9,737.75-	\$0.00	\$0.00	\$9,737.75-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$9,737.75-	\$0.00	\$0.00	\$9,737.75-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$542,216.01	\$48,313.84-	\$0.00	\$38,576.09-	\$9,737.75-	\$503,639.92
ENTITY Y-T-D TOTAL		\$542,216.01	\$48,313.84-	\$0.00	\$38,576.09-	\$9,737.75-	\$503,639.92
B1964972	SANTA CLARITA				T		
NON PROP-20							
01	15,677	\$670,636.72	\$21,873.12-	\$0.00	\$21,873.12-	\$0.00	\$648,763.60
ENTITY NON-PROP TOTL		\$670,636.72	\$21,873.12-	\$0.00	\$21,873.12-	\$0.00	\$648,763.60
PROP-20							
01	15,677	\$0.00	\$4,944.08-	\$0.00	\$0.00	\$4,944.08-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$4,944.08-	\$0.00	\$0.00	\$4,944.08-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$670,636.72	\$26,817.20-	\$0.00	\$21,873.12-	\$4,944.08-	\$648,763.60
ENTITY Y-T-D TOTAL		\$670,636.72	\$26,817.20-	\$0.00	\$21,873.12-	\$4,944.08-	\$648,763.60

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 COMMUNITY COLLEGES							
B1973486	GLENDALE				T		
NON PROP-20							
01	16,331	\$698,613.79	\$27,642.88	\$0.00	\$27,642.88	\$0.00	\$726,256.67
ENTITY NON-PROP TOTL		\$698,613.79	\$27,642.88	\$0.00	\$27,642.88	\$0.00	\$726,256.67
PROP-20							
01	16,331	\$0.00	\$8,983.54	\$0.00	\$8,983.54	\$0.00	\$8,983.54
ENTITY PROP-20 TOTAL		\$0.00	\$8,983.54	\$0.00	\$8,983.54	\$0.00	\$8,983.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$698,613.79	\$36,626.42	\$0.00	\$36,626.42	\$0.00	\$735,240.21
ENTITY Y-T-D TOTAL		\$698,613.79	\$36,626.42	\$0.00	\$36,626.42	\$0.00	\$735,240.21
B1973494 LONG BEACH T							
NON PROP-20							
01	20,733	\$886,924.23	\$57,239.98	\$0.00	\$57,239.98	\$0.00	\$944,164.21
ENTITY NON-PROP TOTL		\$886,924.23	\$57,239.98	\$0.00	\$57,239.98	\$0.00	\$944,164.21
PROP-20							
01	20,733	\$0.00	\$17,611.98	\$0.00	\$17,611.98	\$0.00	\$17,611.98
ENTITY PROP-20 TOTAL		\$0.00	\$17,611.98	\$0.00	\$17,611.98	\$0.00	\$17,611.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$886,924.23	\$74,851.96	\$0.00	\$74,851.96	\$0.00	\$961,776.19
ENTITY Y-T-D TOTAL		\$886,924.23	\$74,851.96	\$0.00	\$74,851.96	\$0.00	\$961,776.19

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 COMMUNITY COLLEGES							
B1973502	SANTA MONICA				T		
NON PROP-20							
01	26,319	\$1,125,884.29	\$69,850.66	\$0.00	\$69,850.66	\$0.00	\$1,195,734.95
ENTITY NON-PROP TOTL		\$1,125,884.29	\$69,850.66	\$0.00	\$69,850.66	\$0.00	\$1,195,734.95
PROP-20							
01	26,319	\$0.00	\$21,569.18	\$0.00	\$21,569.18	\$0.00	\$21,569.18
ENTITY PROP-20 TOTAL		\$0.00	\$21,569.18	\$0.00	\$21,569.18	\$0.00	\$21,569.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,125,884.29	\$91,419.84	\$0.00	\$91,419.84	\$0.00	\$1,217,304.13
ENTITY Y-T-D TOTAL		\$1,125,884.29	\$91,419.84	\$0.00	\$91,419.84	\$0.00	\$1,217,304.13

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 COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	323,658	\$13,845,566.19	\$1,029,088.01	\$0.00	\$1,029,088.01	\$0.00	\$14,874,654.20
ED TYPE NON-PROP TOT		\$13,845,566.19	\$1,029,088.01	\$0.00	\$1,029,088.01	\$0.00	\$14,874,654.20
PROP-20							
01	323,658	\$0.00	\$312,729.58	\$0.00	\$358,152.16	\$45,422.58-	\$358,152.16
ED TYPE PROP-20 TOT		\$0.00	\$312,729.58	\$0.00	\$358,152.16	\$45,422.58-	\$358,152.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,845,566.19	\$1,341,817.59	\$0.00	\$1,387,240.17	\$45,422.58-	\$15,232,806.36
ED TYPE Y-T-D TOTAL		\$13,845,566.19	\$1,341,817.59	\$0.00	\$1,387,240.17	\$45,422.58-	\$15,232,806.36

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	1,860,677	\$79,596,753.45	\$1,348,339.43-	\$0.00	\$1,272,422.32-	\$89,851.90-	\$78,324,331.13
COUNTY NON-PROP TOTL		\$79,596,753.45	\$1,348,339.43-	\$0.00	\$1,272,422.32-	\$89,851.90-	\$78,324,331.13
PROP-20							
01	1,860,677	\$0.00	\$223,856.98-	\$0.00	\$995,098.32	\$1,222,075.70-	\$995,098.32
COUNTY PROP-20 TOTAL		\$0.00	\$223,856.98-	\$0.00	\$995,098.32	\$1,222,075.70-	\$995,098.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$79,596,753.45	\$1,572,196.41-	\$0.00	\$277,324.00-	\$1,311,927.60-	\$79,319,429.45
COUNTY Y-T-D TOTAL		\$79,596,753.45	\$1,572,196.41-	\$0.00	\$277,324.00-	\$1,311,927.60-	\$79,319,429.45