

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | 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 SUPERINTEND | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 20,872 | \$808,120.33 | \$81,615.66- | \$4,418.97 | \$86,034.63- | \$0.00 | \$726,504.67 |
| 02 | 20,872 | \$753,394.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$753,394.34 |
| 03 | 20,872 | \$675,364.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$675,364.18 |
| ENTITY NON-PROP TOTL | | \$2,236,878.85 | \$81,615.66- | \$4,418.97 | \$86,034.63- | \$0.00 | \$2,155,263.19 |
| PROP-20 | | | | | | | |
| 01 | 20,872 | \$0.00 | \$13,580.40- | \$4,719.32 | \$4,719.32- | \$13,580.40- | \$0.00 |
| 02 | 20,872 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,580.40- | \$0.00 |
| 03 | 20,872 | \$185,216.96 | \$0.00 | \$0.00 | \$13,580.40- | \$0.00 | \$171,636.56 |
| ENTITY PROP-20 TOTAL | | \$185,216.96 | \$13,580.40- | \$4,719.32 | \$18,299.72- | \$0.00 | \$171,636.56 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$808,120.33 | \$95,196.06- | \$9,138.29 | \$90,753.95- | \$13,580.40- | \$726,504.67 |
| 02 | | \$753,394.34 | \$0.00 | \$0.00 | \$0.00 | \$13,580.40- | \$753,394.34 |
| 03 | | \$860,581.14 | \$0.00 | \$0.00 | \$13,580.40- | \$0.00 | \$847,000.74 |
| ENTITY Y-T-D TOTAL | | \$2,422,095.81 | \$95,196.06- | \$9,138.29 | \$104,334.35- | \$0.00 | \$2,326,899.75 |
| A1964212 | ABC UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 26,727 | \$1,034,813.73 | \$18,216.52- | \$5,658.58 | \$23,875.10- | \$0.00 | \$1,016,597.21 |
| 02 | 26,727 | \$964,736.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$964,736.03 |
| 03 | 26,727 | \$864,816.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$864,816.91 |
| ENTITY NON-PROP TOTL | | \$2,864,366.67 | \$18,216.52- | \$5,658.58 | \$23,875.10- | \$0.00 | \$2,846,150.15 |
| PROP-20 | | | | | | | |
| 01 | 26,727 | \$0.00 | \$1,080.25- | \$6,043.18 | \$6,043.18- | \$1,080.25- | \$0.00 |
| 02 | 26,727 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,080.25- | \$0.00 |
| 03 | 26,727 | \$237,173.91 | \$0.00 | \$0.00 | \$1,080.25- | \$0.00 | \$236,093.66 |
| ENTITY PROP-20 TOTAL | | \$237,173.91 | \$1,080.25- | \$6,043.18 | \$7,123.43- | \$0.00 | \$236,093.66 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,034,813.73 | \$19,296.77- | \$11,701.76 | \$29,918.28- | \$1,080.25- | \$1,016,597.21 |
| 02 | | \$964,736.03 | \$0.00 | \$0.00 | \$0.00 | \$1,080.25- | \$964,736.03 |
| 03 | | \$1,101,990.82 | \$0.00 | \$0.00 | \$1,080.25- | \$0.00 | \$1,100,910.57 |
| ENTITY Y-T-D TOTAL | | \$3,101,540.58 | \$19,296.77- | \$11,701.76 | \$30,998.53- | \$0.00 | \$3,082,243.81 |

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| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1964246 | ANTELOPE VALLEY HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 22,745 | \$880,638.99 | \$81,856.37 | \$4,815.52 | \$77,040.85 | \$0.00 | \$962,495.36 |
| 02 | 22,745 | \$821,002.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$821,002.02 |
| 03 | 22,745 | \$735,969.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$735,969.64 |
| ENTITY NON-PROP TOTL | | \$2,437,610.65 | \$81,856.37 | \$4,815.52 | \$77,040.85 | \$0.00 | \$2,519,467.02 |
| PROP-20 | | | | | | | |
| 01 | 22,745 | \$0.00 | \$17,185.93 | \$5,142.82 | \$12,043.11 | \$0.00 | \$17,185.93 |
| 03 | 22,745 | \$201,837.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$201,837.86 |
| ENTITY PROP-20 TOTAL | | \$201,837.86 | \$17,185.93 | \$5,142.82 | \$12,043.11 | \$0.00 | \$219,023.79 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$880,638.99 | \$99,042.30 | \$9,958.34 | \$89,083.96 | \$0.00 | \$979,681.29 |
| 02 | | \$821,002.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$821,002.02 |
| 03 | | \$937,807.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$937,807.50 |
| ENTITY Y-T-D TOTAL | | \$2,639,448.51 | \$99,042.30 | \$9,958.34 | \$89,083.96 | \$0.00 | \$2,738,490.81 |
| A1964261 | ARCADIA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 10,334 | \$400,110.94 | \$14,759.42 | \$2,187.89 | \$12,571.53 | \$0.00 | \$414,870.36 |
| 02 | 10,334 | \$373,015.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$373,015.38 |
| 03 | 10,334 | \$334,381.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$334,381.63 |
| ENTITY NON-PROP TOTL | | \$1,107,507.95 | \$14,759.42 | \$2,187.89 | \$12,571.53 | \$0.00 | \$1,122,267.37 |
| PROP-20 | | | | | | | |
| 01 | 10,334 | \$0.00 | \$3,652.79 | \$2,336.59 | \$1,316.20 | \$0.00 | \$3,652.79 |
| 03 | 10,334 | \$91,703.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,703.34 |
| ENTITY PROP-20 TOTAL | | \$91,703.34 | \$3,652.79 | \$2,336.59 | \$1,316.20 | \$0.00 | \$95,356.13 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$400,110.94 | \$18,412.21 | \$4,524.48 | \$13,887.73 | \$0.00 | \$418,523.15 |
| 02 | | \$373,015.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$373,015.38 |
| 03 | | \$426,084.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$426,084.97 |
| ENTITY Y-T-D TOTAL | | \$1,199,211.29 | \$18,412.21 | \$4,524.48 | \$13,887.73 | \$0.00 | \$1,217,623.50 |

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|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
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| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1964279 | AZUSA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 13,458 | \$521,065.71 | \$21,894.43- | \$2,849.30 | \$24,743.73- | \$0.00 | \$499,171.28 |
| 02 | 13,458 | \$485,779.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$485,779.08 |
| 03 | 13,458 | \$435,466.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$435,466.23 |
| ENTITY NON-PROP TOTL | | \$1,442,311.02 | \$21,894.43- | \$2,849.30 | \$24,743.73- | \$0.00 | \$1,420,416.59 |
| PROP-20 | | | | | | | |
| 01 | 13,458 | \$0.00 | \$2,916.13- | \$3,042.95 | \$3,042.95- | \$2,916.13- | \$0.00 |
| 02 | 13,458 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,916.13- | \$0.00 |
| 03 | 13,458 | \$119,425.54 | \$0.00 | \$0.00 | \$2,916.13- | \$0.00 | \$116,509.41 |
| ENTITY PROP-20 TOTAL | | \$119,425.54 | \$2,916.13- | \$3,042.95 | \$5,959.08- | \$0.00 | \$116,509.41 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$521,065.71 | \$24,810.56- | \$5,892.25 | \$27,786.68- | \$2,916.13- | \$499,171.28 |
| 02 | | \$485,779.08 | \$0.00 | \$0.00 | \$0.00 | \$2,916.13- | \$485,779.08 |
| 03 | | \$554,891.77 | \$0.00 | \$0.00 | \$2,916.13- | \$0.00 | \$551,975.64 |
| ENTITY Y-T-D TOTAL | | \$1,561,736.56 | \$24,810.56- | \$5,892.25 | \$30,702.81- | \$0.00 | \$1,536,926.00 |
| A1964287 | BALDWIN PARK UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 21,869 | \$846,722.10 | \$12,902.08 | \$4,630.05 | \$8,272.03 | \$0.00 | \$859,624.18 |
| 02 | 21,869 | \$789,381.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$789,381.98 |
| 03 | 21,869 | \$707,624.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$707,624.53 |
| ENTITY NON-PROP TOTL | | \$2,343,728.61 | \$12,902.08 | \$4,630.05 | \$8,272.03 | \$0.00 | \$2,356,630.69 |
| PROP-20 | | | | | | | |
| 01 | 21,869 | \$0.00 | \$4,304.95 | \$4,944.75 | \$639.80- | \$0.00 | \$4,304.95 |
| 03 | 21,869 | \$194,064.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$194,064.29 |
| ENTITY PROP-20 TOTAL | | \$194,064.29 | \$4,304.95 | \$4,944.75 | \$639.80- | \$0.00 | \$198,369.24 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$846,722.10 | \$17,207.03 | \$9,574.80 | \$7,632.23 | \$0.00 | \$863,929.13 |
| 02 | | \$789,381.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$789,381.98 |
| 03 | | \$901,688.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$901,688.82 |
| ENTITY Y-T-D TOTAL | | \$2,537,792.90 | \$17,207.03 | \$9,574.80 | \$7,632.23 | \$0.00 | \$2,554,999.93 |

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|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
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| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1964295 | BASSETT UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 8,001 | \$309,782.04 | \$14,853.13- | \$1,693.95 | \$16,547.08- | \$0.00 | \$294,928.91 |
| 02 | 8,001 | \$288,803.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$288,803.57 |
| 03 | 8,001 | \$258,891.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$258,891.76 |
| ENTITY NON-PROP TOTL | | \$857,477.37 | \$14,853.13- | \$1,693.95 | \$16,547.08- | \$0.00 | \$842,624.24 |
| PROP-20 | | | | | | | |
| 01 | 8,001 | \$0.00 | \$2,076.44- | \$1,809.08 | \$1,809.08- | \$2,076.44- | \$0.00 |
| 02 | 8,001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,076.44- | \$0.00 |
| 03 | 8,001 | \$71,000.42 | \$0.00 | \$0.00 | \$2,076.44- | \$0.00 | \$68,923.98 |
| ENTITY PROP-20 TOTAL | | \$71,000.42 | \$2,076.44- | \$1,809.08 | \$3,885.52- | \$0.00 | \$68,923.98 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$309,782.04 | \$16,929.57- | \$3,503.03 | \$18,356.16- | \$2,076.44- | \$294,928.91 |
| 02 | | \$288,803.57 | \$0.00 | \$0.00 | \$0.00 | \$2,076.44- | \$288,803.57 |
| 03 | | \$329,892.18 | \$0.00 | \$0.00 | \$2,076.44- | \$0.00 | \$327,815.74 |
| ENTITY Y-T-D TOTAL | | \$928,477.79 | \$16,929.57- | \$3,503.03 | \$20,432.60- | \$0.00 | \$911,548.22 |
| A1964303 | BELLFLOWER UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 16,650 | \$644,653.29 | \$22,874.70 | \$3,525.10 | \$19,349.60 | \$0.00 | \$667,527.99 |
| 02 | 16,650 | \$600,997.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,997.30 |
| 03 | 16,650 | \$538,751.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$538,751.13 |
| ENTITY NON-PROP TOTL | | \$1,784,401.72 | \$22,874.70 | \$3,525.10 | \$19,349.60 | \$0.00 | \$1,807,276.42 |
| PROP-20 | | | | | | | |
| 01 | 16,650 | \$0.00 | \$5,716.38 | \$3,764.69 | \$1,951.69 | \$0.00 | \$5,716.38 |
| 03 | 16,650 | \$147,751.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147,751.17 |
| ENTITY PROP-20 TOTAL | | \$147,751.17 | \$5,716.38 | \$3,764.69 | \$1,951.69 | \$0.00 | \$153,467.55 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$644,653.29 | \$28,591.08 | \$7,289.79 | \$21,301.29 | \$0.00 | \$673,244.37 |
| 02 | | \$600,997.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,997.30 |
| 03 | | \$686,502.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$686,502.30 |
| ENTITY Y-T-D TOTAL | | \$1,932,152.89 | \$28,591.08 | \$7,289.79 | \$21,301.29 | \$0.00 | \$1,960,743.97 |

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| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1964311 | BEVERLY HILLS UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,549 | \$214,845.71 | \$8,234.06 | \$1,174.82 | \$7,059.24 | \$0.00 | \$223,079.77 |
| 02 | 5,549 | \$200,296.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,296.33 |
| 03 | 5,549 | \$179,551.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$179,551.35 |
| ENTITY NON-PROP TOTL | | \$594,693.39 | \$8,234.06 | \$1,174.82 | \$7,059.24 | \$0.00 | \$602,927.45 |
| PROP-20 | | | | | | | |
| 01 | 5,549 | \$0.00 | \$1,963.30 | \$1,254.67 | \$708.63 | \$0.00 | \$1,963.30 |
| 03 | 5,549 | \$49,241.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,241.51 |
| ENTITY PROP-20 TOTAL | | \$49,241.51 | \$1,963.30 | \$1,254.67 | \$708.63 | \$0.00 | \$51,204.81 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$214,845.71 | \$10,197.36 | \$2,429.49 | \$7,767.87 | \$0.00 | \$225,043.07 |
| 02 | | \$200,296.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,296.33 |
| 03 | | \$228,792.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$228,792.86 |
| ENTITY Y-T-D TOTAL | | \$643,934.90 | \$10,197.36 | \$2,429.49 | \$7,767.87 | \$0.00 | \$654,132.26 |
| A1964329 | BONITA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 10,610 | \$410,797.08 | \$4,932.27- | \$2,246.32 | \$7,178.59- | \$0.00 | \$405,864.81 |
| 02 | 10,610 | \$382,977.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$382,977.86 |
| 03 | 10,610 | \$343,312.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$343,312.28 |
| ENTITY NON-PROP TOTL | | \$1,137,087.22 | \$4,932.27- | \$2,246.32 | \$7,178.59- | \$0.00 | \$1,132,154.95 |
| PROP-20 | | | | | | | |
| 01 | 10,610 | \$0.00 | \$1.86 | \$2,399.00 | \$2,397.14- | \$0.00 | \$1.86 |
| 03 | 10,610 | \$94,152.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94,152.55 |
| ENTITY PROP-20 TOTAL | | \$94,152.55 | \$1.86 | \$2,399.00 | \$2,397.14- | \$0.00 | \$94,154.41 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$410,797.08 | \$4,930.41- | \$4,645.32 | \$9,575.73- | \$0.00 | \$405,866.67 |
| 02 | | \$382,977.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$382,977.86 |
| 03 | | \$437,464.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$437,464.83 |
| ENTITY Y-T-D TOTAL | | \$1,231,239.77 | \$4,930.41- | \$4,645.32 | \$9,575.73- | \$0.00 | \$1,226,309.36 |

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| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1964337 | BURBANK UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 16,002 | \$619,564.08 | \$19,650.01- | \$3,387.91 | \$23,037.92- | \$0.00 | \$599,914.07 |
| 02 | 16,002 | \$577,607.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$577,607.14 |
| 03 | 16,002 | \$517,783.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$517,783.52 |
| ENTITY NON-PROP TOTL | | \$1,714,954.74 | \$19,650.01- | \$3,387.91 | \$23,037.92- | \$0.00 | \$1,695,304.73 |
| PROP-20 | | | | | | | |
| 01 | 16,002 | \$0.00 | \$2,276.11- | \$3,618.17 | \$3,618.17- | \$2,276.11- | \$0.00 |
| 02 | 16,002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,276.11- | \$0.00 |
| 03 | 16,002 | \$142,000.85 | \$0.00 | \$0.00 | \$2,276.11- | \$0.00 | \$139,724.74 |
| ENTITY PROP-20 TOTAL | | \$142,000.85 | \$2,276.11- | \$3,618.17 | \$5,894.28- | \$0.00 | \$139,724.74 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$619,564.08 | \$21,926.12- | \$7,006.08 | \$26,656.09- | \$2,276.11- | \$599,914.07 |
| 02 | | \$577,607.14 | \$0.00 | \$0.00 | \$0.00 | \$2,276.11- | \$577,607.14 |
| 03 | | \$659,784.37 | \$0.00 | \$0.00 | \$2,276.11- | \$0.00 | \$657,508.26 |
| ENTITY Y-T-D TOTAL | | \$1,856,955.59 | \$21,926.12- | \$7,006.08 | \$28,932.20- | \$0.00 | \$1,835,029.47 |
| A1964345 | CASTAIC UNION | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,607 | \$139,655.52 | \$2,242.47 | \$763.66 | \$1,478.81 | \$0.00 | \$141,897.99 |
| 02 | 3,607 | \$130,198.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,198.03 |
| 03 | 3,607 | \$116,713.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116,713.23 |
| ENTITY NON-PROP TOTL | | \$386,566.78 | \$2,242.47 | \$763.66 | \$1,478.81 | \$0.00 | \$388,809.25 |
| PROP-20 | | | | | | | |
| 01 | 3,607 | \$0.00 | \$732.05 | \$815.57 | \$83.52- | \$0.00 | \$732.05 |
| 03 | 3,607 | \$32,008.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,008.31 |
| ENTITY PROP-20 TOTAL | | \$32,008.31 | \$732.05 | \$815.57 | \$83.52- | \$0.00 | \$32,740.36 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$139,655.52 | \$2,974.52 | \$1,579.23 | \$1,395.29 | \$0.00 | \$142,630.04 |
| 02 | | \$130,198.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,198.03 |
| 03 | | \$148,721.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148,721.54 |
| ENTITY Y-T-D TOTAL | | \$418,575.09 | \$2,974.52 | \$1,579.23 | \$1,395.29 | \$0.00 | \$421,549.61 |

| 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 | | | | | | | |
| A1964352 | CENTINELA VALLEY UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,075 | \$351,365.08 | \$14,127.49 | \$1,921.34 | \$12,206.15 | \$0.00 | \$365,492.57 |
| 02 | 9,075 | \$327,570.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$327,570.60 |
| 03 | 9,075 | \$293,643.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$293,643.63 |
| ENTITY NON-PROP TOTL | | \$972,579.31 | \$14,127.49 | \$1,921.34 | \$12,206.15 | \$0.00 | \$986,706.80 |
| PROP-20 | | | | | | | |
| 01 | 9,075 | \$0.00 | \$3,425.24 | \$2,051.92 | \$1,373.32 | \$0.00 | \$3,425.24 |
| 03 | 9,075 | \$80,531.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,531.04 |
| ENTITY PROP-20 TOTAL | | \$80,531.04 | \$3,425.24 | \$2,051.92 | \$1,373.32 | \$0.00 | \$83,956.28 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$351,365.08 | \$17,552.73 | \$3,973.26 | \$13,579.47 | \$0.00 | \$368,917.81 |
| 02 | | \$327,570.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$327,570.60 |
| 03 | | \$374,174.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$374,174.67 |
| ENTITY Y-T-D TOTAL | | \$1,053,110.35 | \$17,552.73 | \$3,973.26 | \$13,579.47 | \$0.00 | \$1,070,663.08 |
| A1964378 | CHARTER OAK UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 8,285 | \$320,777.93 | \$23,299.47- | \$1,754.08 | \$25,053.55- | \$0.00 | \$297,478.46 |
| 02 | 8,285 | \$299,054.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299,054.81 |
| 03 | 8,285 | \$268,081.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$268,081.27 |
| ENTITY NON-PROP TOTL | | \$887,914.01 | \$23,299.47- | \$1,754.08 | \$25,053.55- | \$0.00 | \$864,614.54 |
| PROP-20 | | | | | | | |
| 01 | 8,285 | \$0.00 | \$3,636.00- | \$1,873.30 | \$1,873.30- | \$3,636.00- | \$0.00 |
| 02 | 8,285 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,636.00- | \$0.00 |
| 03 | 8,285 | \$73,520.62 | \$0.00 | \$0.00 | \$3,636.00- | \$0.00 | \$69,884.62 |
| ENTITY PROP-20 TOTAL | | \$73,520.62 | \$3,636.00- | \$1,873.30 | \$5,509.30- | \$0.00 | \$69,884.62 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$320,777.93 | \$26,935.47- | \$3,627.38 | \$26,926.85- | \$3,636.00- | \$297,478.46 |
| 02 | | \$299,054.81 | \$0.00 | \$0.00 | \$0.00 | \$3,636.00- | \$299,054.81 |
| 03 | | \$341,601.89 | \$0.00 | \$0.00 | \$3,636.00- | \$0.00 | \$337,965.89 |
| ENTITY Y-T-D TOTAL | | \$961,434.63 | \$26,935.47- | \$3,627.38 | \$30,562.85- | \$0.00 | \$934,499.16 |

| 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 | | | | | | | |
| A1964394 | CLAREMONT UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 7,664 | \$296,734.10 | \$3,124.25 | \$1,622.60 | \$1,501.65 | \$0.00 | \$299,858.35 |
| 02 | 7,664 | \$276,639.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$276,639.24 |
| 03 | 7,664 | \$247,987.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$247,987.30 |
| ENTITY NON-PROP TOTL | | \$821,360.64 | \$3,124.25 | \$1,622.60 | \$1,501.65 | \$0.00 | \$824,484.89 |
| PROP-20 | | | | | | | |
| 01 | 7,664 | \$0.00 | \$1,229.38 | \$1,732.89 | \$503.51- | \$0.00 | \$1,229.38 |
| 03 | 7,664 | \$68,009.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,009.91 |
| ENTITY PROP-20 TOTAL | | \$68,009.91 | \$1,229.38 | \$1,732.89 | \$503.51- | \$0.00 | \$69,239.29 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$296,734.10 | \$4,353.63 | \$3,355.49 | \$998.14 | \$0.00 | \$301,087.73 |
| 02 | | \$276,639.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$276,639.24 |
| 03 | | \$315,997.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$315,997.21 |
| ENTITY Y-T-D TOTAL | | \$889,370.55 | \$4,353.63 | \$3,355.49 | \$998.14 | \$0.00 | \$893,724.18 |
| A1964436 | COVINA-VALLEY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 17,317 | \$670,478.14 | \$17,037.84 | \$3,666.31 | \$13,371.53 | \$0.00 | \$687,515.98 |
| 02 | 17,317 | \$625,073.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$625,073.29 |
| 03 | 17,317 | \$560,333.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$560,333.53 |
| ENTITY NON-PROP TOTL | | \$1,855,884.96 | \$17,037.84 | \$3,666.31 | \$13,371.53 | \$0.00 | \$1,872,922.80 |
| PROP-20 | | | | | | | |
| 01 | 17,317 | \$0.00 | \$4,685.06 | \$3,915.51 | \$769.55 | \$0.00 | \$4,685.06 |
| 03 | 17,317 | \$153,670.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$153,670.09 |
| ENTITY PROP-20 TOTAL | | \$153,670.09 | \$4,685.06 | \$3,915.51 | \$769.55 | \$0.00 | \$158,355.15 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$670,478.14 | \$21,722.90 | \$7,581.82 | \$14,141.08 | \$0.00 | \$692,201.04 |
| 02 | | \$625,073.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$625,073.29 |
| 03 | | \$714,003.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$714,003.62 |
| ENTITY Y-T-D TOTAL | | \$2,009,555.05 | \$21,722.90 | \$7,581.82 | \$14,141.08 | \$0.00 | \$2,031,277.95 |

| 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 | | | | | | | |
| A1964444 | CULVER CITY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 7,338 | \$284,112.06 | \$1,734.53 | \$1,553.58 | \$180.95 | \$0.00 | \$285,846.59 |
| 02 | 7,338 | \$264,871.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$264,871.96 |
| 03 | 7,338 | \$237,438.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$237,438.78 |
| ENTITY NON-PROP TOTL | | \$786,422.80 | \$1,734.53 | \$1,553.58 | \$180.95 | \$0.00 | \$788,157.33 |
| PROP-20 | | | | | | | |
| 01 | 7,338 | \$0.00 | \$941.68 | \$1,659.17 | \$717.49- | \$0.00 | \$941.68 |
| 03 | 7,338 | \$65,117.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,117.00 |
| ENTITY PROP-20 TOTAL | | \$65,117.00 | \$941.68 | \$1,659.17 | \$717.49- | \$0.00 | \$66,058.68 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$284,112.06 | \$2,676.21 | \$3,212.75 | \$536.54- | \$0.00 | \$286,788.27 |
| 02 | | \$264,871.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$264,871.96 |
| 03 | | \$302,555.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$302,555.78 |
| ENTITY Y-T-D TOTAL | | \$851,539.80 | \$2,676.21 | \$3,212.75 | \$536.54- | \$0.00 | \$854,216.01 |
| A1964451 | DOWNEY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 25,018 | \$968,644.81 | \$36,237.11 | \$5,296.75 | \$30,940.36 | \$0.00 | \$1,004,881.92 |
| 02 | 25,018 | \$903,048.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$903,048.08 |
| 03 | 25,018 | \$809,518.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$809,518.07 |
| ENTITY NON-PROP TOTL | | \$2,681,210.96 | \$36,237.11 | \$5,296.75 | \$30,940.36 | \$0.00 | \$2,717,448.07 |
| PROP-20 | | | | | | | |
| 01 | 25,018 | \$0.00 | \$8,937.58 | \$5,656.76 | \$3,280.82 | \$0.00 | \$8,937.58 |
| 03 | 25,018 | \$222,008.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$222,008.34 |
| ENTITY PROP-20 TOTAL | | \$222,008.34 | \$8,937.58 | \$5,656.76 | \$3,280.82 | \$0.00 | \$230,945.92 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$968,644.81 | \$45,174.69 | \$10,953.51 | \$34,221.18 | \$0.00 | \$1,013,819.50 |
| 02 | | \$903,048.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$903,048.08 |
| 03 | | \$1,031,526.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,031,526.41 |
| ENTITY Y-T-D TOTAL | | \$2,903,219.30 | \$45,174.69 | \$10,953.51 | \$34,221.18 | \$0.00 | \$2,948,393.99 |

| 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 | | | | | | | |
| A1964469 | DUARTE UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,622 | \$178,954.20 | \$10,220.77- | \$978.56 | \$11,199.33- | \$0.00 | \$168,733.43 |
| 02 | 4,622 | \$166,835.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166,835.40 |
| 03 | 4,622 | \$149,556.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149,556.02 |
| ENTITY NON-PROP TOTL | | \$495,345.62 | \$10,220.77- | \$978.56 | \$11,199.33- | \$0.00 | \$485,124.85 |
| PROP-20 | | | | | | | |
| 01 | 4,622 | \$0.00 | \$1,505.66- | \$1,045.07 | \$1,045.07- | \$1,505.66- | \$0.00 |
| 02 | 4,622 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,505.66- | \$0.00 |
| 03 | 4,622 | \$41,015.37 | \$0.00 | \$0.00 | \$1,505.66- | \$0.00 | \$39,509.71 |
| ENTITY PROP-20 TOTAL | | \$41,015.37 | \$1,505.66- | \$1,045.07 | \$2,550.73- | \$0.00 | \$39,509.71 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$178,954.20 | \$11,726.43- | \$2,023.63 | \$12,244.40- | \$1,505.66- | \$168,733.43 |
| 02 | | \$166,835.40 | \$0.00 | \$0.00 | \$0.00 | \$1,505.66- | \$166,835.40 |
| 03 | | \$190,571.39 | \$0.00 | \$0.00 | \$1,505.66- | \$0.00 | \$189,065.73 |
| ENTITY Y-T-D TOTAL | | \$536,360.99 | \$11,726.43- | \$2,023.63 | \$13,750.06- | \$0.00 | \$524,634.56 |
| A1964477 | EASTSIDE UNION | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,797 | \$108,294.01 | \$16,317.73 | \$592.17 | \$15,725.56 | \$0.00 | \$124,611.74 |
| 02 | 2,797 | \$100,960.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,960.32 |
| 03 | 2,797 | \$90,503.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,503.71 |
| ENTITY NON-PROP TOTL | | \$299,758.04 | \$16,317.73 | \$592.17 | \$15,725.56 | \$0.00 | \$316,075.77 |
| PROP-20 | | | | | | | |
| 01 | 2,797 | \$0.00 | \$3,296.41 | \$632.42 | \$2,663.99 | \$0.00 | \$3,296.41 |
| 03 | 2,797 | \$24,820.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,820.42 |
| ENTITY PROP-20 TOTAL | | \$24,820.42 | \$3,296.41 | \$632.42 | \$2,663.99 | \$0.00 | \$28,116.83 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$108,294.01 | \$19,614.14 | \$1,224.59 | \$18,389.55 | \$0.00 | \$127,908.15 |
| 02 | | \$100,960.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,960.32 |
| 03 | | \$115,324.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,324.13 |
| ENTITY Y-T-D TOTAL | | \$324,578.46 | \$19,614.14 | \$1,224.59 | \$18,389.55 | \$0.00 | \$344,192.60 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|-------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1964485 | EAST WHITTIER CITY ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,090 | \$351,945.85 | \$21,433.72- | \$1,924.51 | \$23,358.23- | \$0.00 | \$330,512.13 |
| 02 | 9,090 | \$328,112.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$328,112.04 |
| 03 | 9,090 | \$294,128.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$294,128.99 |
| ENTITY NON-PROP TOTL | | \$974,186.88 | \$21,433.72- | \$1,924.51 | \$23,358.23- | \$0.00 | \$952,753.16 |
| PROP-20 | | | | | | | |
| 01 | 9,090 | \$0.00 | \$3,209.87- | \$2,055.32 | \$2,055.32- | \$3,209.87- | \$0.00 |
| 02 | 9,090 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,209.87- | \$0.00 |
| 03 | 9,090 | \$80,664.15 | \$0.00 | \$0.00 | \$3,209.87- | \$0.00 | \$77,454.28 |
| ENTITY PROP-20 TOTAL | | \$80,664.15 | \$3,209.87- | \$2,055.32 | \$5,265.19- | \$0.00 | \$77,454.28 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$351,945.85 | \$24,643.59- | \$3,979.83 | \$25,413.55- | \$3,209.87- | \$330,512.13 |
| 02 | | \$328,112.04 | \$0.00 | \$0.00 | \$0.00 | \$3,209.87- | \$328,112.04 |
| 03 | | \$374,793.14 | \$0.00 | \$0.00 | \$3,209.87- | \$0.00 | \$371,583.27 |
| ENTITY Y-T-D TOTAL | | \$1,054,851.03 | \$24,643.59- | \$3,979.83 | \$28,623.42- | \$0.00 | \$1,030,207.44 |
| A1964501 | EL MONTE CITY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 11,399 | \$441,345.52 | \$54,678.14- | \$2,413.37 | \$57,091.51- | \$0.00 | \$386,667.38 |
| 02 | 11,399 | \$411,457.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$411,457.55 |
| 03 | 11,399 | \$368,842.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$368,842.29 |
| ENTITY NON-PROP TOTL | | \$1,221,645.36 | \$54,678.14- | \$2,413.37 | \$57,091.51- | \$0.00 | \$1,166,967.22 |
| PROP-20 | | | | | | | |
| 01 | 11,399 | \$0.00 | \$9,213.37- | \$2,577.40 | \$2,577.40- | \$9,213.37- | \$0.00 |
| 02 | 11,399 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,213.37- | \$0.00 |
| 03 | 11,399 | \$101,154.09 | \$0.00 | \$0.00 | \$9,213.37- | \$0.00 | \$91,940.72 |
| ENTITY PROP-20 TOTAL | | \$101,154.09 | \$9,213.37- | \$2,577.40 | \$11,790.77- | \$0.00 | \$91,940.72 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$441,345.52 | \$63,891.51- | \$4,990.77 | \$59,668.91- | \$9,213.37- | \$386,667.38 |
| 02 | | \$411,457.55 | \$0.00 | \$0.00 | \$0.00 | \$9,213.37- | \$411,457.55 |
| 03 | | \$469,996.38 | \$0.00 | \$0.00 | \$9,213.37- | \$0.00 | \$460,783.01 |
| ENTITY Y-T-D TOTAL | | \$1,322,799.45 | \$63,891.51- | \$4,990.77 | \$68,882.28- | \$0.00 | \$1,258,907.94 |

| 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 | | | | | | | |
| A1964519 | EL MONTE UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 15,769 | \$610,542.81 | \$13,511.27- | \$3,338.58 | \$16,849.85- | \$0.00 | \$597,031.54 |
| 02 | 15,769 | \$569,196.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$569,196.78 |
| 03 | 15,769 | \$510,244.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$510,244.24 |
| ENTITY NON-PROP TOTL | | \$1,689,983.83 | \$13,511.27- | \$3,338.58 | \$16,849.85- | \$0.00 | \$1,676,472.56 |
| PROP-20 | | | | | | | |
| 01 | 15,769 | \$0.00 | \$1,178.62- | \$3,565.49 | \$3,565.49- | \$1,178.62- | \$0.00 |
| 02 | 15,769 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,178.62- | \$0.00 |
| 03 | 15,769 | \$139,933.22 | \$0.00 | \$0.00 | \$1,178.62- | \$0.00 | \$138,754.60 |
| ENTITY PROP-20 TOTAL | | \$139,933.22 | \$1,178.62- | \$3,565.49 | \$4,744.11- | \$0.00 | \$138,754.60 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$610,542.81 | \$14,689.89- | \$6,904.07 | \$20,415.34- | \$1,178.62- | \$597,031.54 |
| 02 | | \$569,196.78 | \$0.00 | \$0.00 | \$0.00 | \$1,178.62- | \$569,196.78 |
| 03 | | \$650,177.46 | \$0.00 | \$0.00 | \$1,178.62- | \$0.00 | \$648,998.84 |
| ENTITY Y-T-D TOTAL | | \$1,829,917.05 | \$14,689.89- | \$6,904.07 | \$21,593.96- | \$0.00 | \$1,815,227.16 |
| A1964527 | EL RANCHO UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 13,046 | \$505,113.93 | \$26,416.02- | \$2,762.07 | \$29,178.09- | \$0.00 | \$478,697.91 |
| 02 | 13,046 | \$470,907.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$470,907.55 |
| 03 | 13,046 | \$422,134.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$422,134.97 |
| ENTITY NON-PROP TOTL | | \$1,398,156.45 | \$26,416.02- | \$2,762.07 | \$29,178.09- | \$0.00 | \$1,371,740.43 |
| PROP-20 | | | | | | | |
| 01 | 13,046 | \$0.00 | \$3,795.78- | \$2,949.80 | \$2,949.80- | \$3,795.78- | \$0.00 |
| 02 | 13,046 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,795.78- | \$0.00 |
| 03 | 13,046 | \$115,769.47 | \$0.00 | \$0.00 | \$3,795.78- | \$0.00 | \$111,973.69 |
| ENTITY PROP-20 TOTAL | | \$115,769.47 | \$3,795.78- | \$2,949.80 | \$6,745.58- | \$0.00 | \$111,973.69 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$505,113.93 | \$30,211.80- | \$5,711.87 | \$32,127.89- | \$3,795.78- | \$478,697.91 |
| 02 | | \$470,907.55 | \$0.00 | \$0.00 | \$0.00 | \$3,795.78- | \$470,907.55 |
| 03 | | \$537,904.44 | \$0.00 | \$0.00 | \$3,795.78- | \$0.00 | \$534,108.66 |
| ENTITY Y-T-D TOTAL | | \$1,513,925.92 | \$30,211.80- | \$5,711.87 | \$35,923.67- | \$0.00 | \$1,483,714.12 |

| 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 | | | | | | | |
| A1964535 | EL SEGUNDO UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,304 | \$127,923.99 | \$8,160.65 | \$699.51 | \$7,461.14 | \$0.00 | \$136,084.64 |
| 02 | 3,304 | \$119,260.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$119,260.96 |
| 03 | 3,304 | \$106,908.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,908.93 |
| ENTITY NON-PROP TOTL | | \$354,093.88 | \$8,160.65 | \$699.51 | \$7,461.14 | \$0.00 | \$362,254.53 |
| PROP-20 | | | | | | | |
| 01 | 3,304 | \$0.00 | \$1,810.18 | \$747.06 | \$1,063.12 | \$0.00 | \$1,810.18 |
| 03 | 3,304 | \$29,319.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,319.51 |
| ENTITY PROP-20 TOTAL | | \$29,319.51 | \$1,810.18 | \$747.06 | \$1,063.12 | \$0.00 | \$31,129.69 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$127,923.99 | \$9,970.83 | \$1,446.57 | \$8,524.26 | \$0.00 | \$137,894.82 |
| 02 | | \$119,260.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$119,260.96 |
| 03 | | \$136,228.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136,228.44 |
| ENTITY Y-T-D TOTAL | | \$383,413.39 | \$9,970.83 | \$1,446.57 | \$8,524.26 | \$0.00 | \$393,384.22 |
| A1964550 | GARVEY ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,562 | \$254,066.96 | \$18,287.28- | \$1,389.29 | \$19,676.57- | \$0.00 | \$235,779.68 |
| 02 | 6,562 | \$236,861.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$236,861.52 |
| 03 | 6,562 | \$212,329.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$212,329.42 |
| ENTITY NON-PROP TOTL | | \$703,257.90 | \$18,287.28- | \$1,389.29 | \$19,676.57- | \$0.00 | \$684,970.62 |
| PROP-20 | | | | | | | |
| 01 | 6,562 | \$0.00 | \$2,842.42- | \$1,483.71 | \$1,483.71- | \$2,842.42- | \$0.00 |
| 02 | 6,562 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,842.42- | \$0.00 |
| 03 | 6,562 | \$58,230.82 | \$0.00 | \$0.00 | \$2,842.42- | \$0.00 | \$55,388.40 |
| ENTITY PROP-20 TOTAL | | \$58,230.82 | \$2,842.42- | \$1,483.71 | \$4,326.13- | \$0.00 | \$55,388.40 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$254,066.96 | \$21,129.70- | \$2,873.00 | \$21,160.28- | \$2,842.42- | \$235,779.68 |
| 02 | | \$236,861.52 | \$0.00 | \$0.00 | \$0.00 | \$2,842.42- | \$236,861.52 |
| 03 | | \$270,560.24 | \$0.00 | \$0.00 | \$2,842.42- | \$0.00 | \$267,717.82 |
| ENTITY Y-T-D TOTAL | | \$761,488.72 | \$21,129.70- | \$2,873.00 | \$24,002.70- | \$0.00 | \$740,359.02 |

| 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 | | | | | | | |
| A1964568 | GLENDALE UNIFIED | | | | | | T |
| NON PROP-20 | | | | | | | |
| 01 | 28,810 | \$1,115,463.15 | \$86,104.81- | \$6,099.59 | \$92,204.40- | \$0.00 | \$1,029,358.34 |
| 02 | 28,810 | \$1,039,923.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,039,923.86 |
| 03 | 28,810 | \$932,217.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$932,217.43 |
| ENTITY NON-PROP TOTL | | \$3,087,604.44 | \$86,104.81- | \$6,099.59 | \$92,204.40- | \$0.00 | \$3,001,499.63 |
| PROP-20 | | | | | | | |
| 01 | 28,810 | \$0.00 | \$13,564.82- | \$6,514.16 | \$6,514.16- | \$13,564.82- | \$0.00 |
| 02 | 28,810 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,564.82- | \$0.00 |
| 03 | 28,810 | \$255,658.33 | \$0.00 | \$0.00 | \$13,564.82- | \$0.00 | \$242,093.51 |
| ENTITY PROP-20 TOTAL | | \$255,658.33 | \$13,564.82- | \$6,514.16 | \$20,078.98- | \$0.00 | \$242,093.51 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,115,463.15 | \$99,669.63- | \$12,613.75 | \$98,718.56- | \$13,564.82- | \$1,029,358.34 |
| 02 | | \$1,039,923.86 | \$0.00 | \$0.00 | \$0.00 | \$13,564.82- | \$1,039,923.86 |
| 03 | | \$1,187,875.76 | \$0.00 | \$0.00 | \$13,564.82- | \$0.00 | \$1,174,310.94 |
| ENTITY Y-T-D TOTAL | | \$3,343,262.77 | \$99,669.63- | \$12,613.75 | \$112,283.38- | \$0.00 | \$3,243,593.14 |
| A1964576 | GLENDORA UNIFIED | | | | | | T |
| NON PROP-20 | | | | | | | |
| 01 | 8,144 | \$315,318.70 | \$11,229.68- | \$1,724.23 | \$12,953.91- | \$0.00 | \$304,089.02 |
| 02 | 8,144 | \$293,965.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$293,965.28 |
| 03 | 8,144 | \$263,518.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$263,518.87 |
| ENTITY NON-PROP TOTL | | \$872,802.85 | \$11,229.68- | \$1,724.23 | \$12,953.91- | \$0.00 | \$861,573.17 |
| PROP-20 | | | | | | | |
| 01 | 8,144 | \$0.00 | \$1,387.76- | \$1,841.42 | \$1,841.42- | \$1,387.76- | \$0.00 |
| 02 | 8,144 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,387.76- | \$0.00 |
| 03 | 8,144 | \$72,269.40 | \$0.00 | \$0.00 | \$1,387.76- | \$0.00 | \$70,881.64 |
| ENTITY PROP-20 TOTAL | | \$72,269.40 | \$1,387.76- | \$1,841.42 | \$3,229.18- | \$0.00 | \$70,881.64 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$315,318.70 | \$12,617.44- | \$3,565.65 | \$14,795.33- | \$1,387.76- | \$304,089.02 |
| 02 | | \$293,965.28 | \$0.00 | \$0.00 | \$0.00 | \$1,387.76- | \$293,965.28 |
| 03 | | \$335,788.27 | \$0.00 | \$0.00 | \$1,387.76- | \$0.00 | \$334,400.51 |
| ENTITY Y-T-D TOTAL | | \$945,072.25 | \$12,617.44- | \$3,565.65 | \$16,183.09- | \$0.00 | \$932,454.81 |

| 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 | | | | | | | |
| A1964584 | GORMAN ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 56 | \$2,168.20 | \$6,371.01 | \$11.85 | \$6,359.16 | \$0.00 | \$8,539.21 |
| 02 | 56 | \$2,021.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,021.37 |
| 03 | 56 | \$1,812.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,812.01 |
| ENTITY NON-PROP TOTL | | \$6,001.58 | \$6,371.01 | \$11.85 | \$6,359.16 | \$0.00 | \$12,372.59 |
| PROP-20 | | | | | | | |
| 01 | 56 | \$0.00 | \$640.52 | \$12.66 | \$627.86 | \$0.00 | \$640.52 |
| 03 | 56 | \$496.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$496.94 |
| ENTITY PROP-20 TOTAL | | \$496.94 | \$640.52 | \$12.66 | \$627.86 | \$0.00 | \$1,137.46 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,168.20 | \$7,011.53 | \$24.51 | \$6,987.02 | \$0.00 | \$9,179.73 |
| 02 | | \$2,021.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,021.37 |
| 03 | | \$2,308.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,308.95 |
| ENTITY Y-T-D TOTAL | | \$6,498.52 | \$7,011.53 | \$24.51 | \$6,987.02 | \$0.00 | \$13,510.05 |
| A1964592 | HAWTHORNE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,515 | \$368,400.96 | \$10,803.67- | \$2,014.49 | \$12,818.16- | \$0.00 | \$357,597.29 |
| 02 | 9,515 | \$343,452.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$343,452.81 |
| 03 | 9,515 | \$307,880.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$307,880.90 |
| ENTITY NON-PROP TOTL | | \$1,019,734.67 | \$10,803.67- | \$2,014.49 | \$12,818.16- | \$0.00 | \$1,008,931.00 |
| PROP-20 | | | | | | | |
| 01 | 9,515 | \$0.00 | \$1,189.09- | \$2,151.41 | \$2,151.41- | \$1,189.09- | \$0.00 |
| 02 | 9,515 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,189.09- | \$0.00 |
| 03 | 9,515 | \$84,435.58 | \$0.00 | \$0.00 | \$1,189.09- | \$0.00 | \$83,246.49 |
| ENTITY PROP-20 TOTAL | | \$84,435.58 | \$1,189.09- | \$2,151.41 | \$3,340.50- | \$0.00 | \$83,246.49 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$368,400.96 | \$11,992.76- | \$4,165.90 | \$14,969.57- | \$1,189.09- | \$357,597.29 |
| 02 | | \$343,452.81 | \$0.00 | \$0.00 | \$0.00 | \$1,189.09- | \$343,452.81 |
| 03 | | \$392,316.48 | \$0.00 | \$0.00 | \$1,189.09- | \$0.00 | \$391,127.39 |
| ENTITY Y-T-D TOTAL | | \$1,104,170.25 | \$11,992.76- | \$4,165.90 | \$16,158.66- | \$0.00 | \$1,092,177.49 |

| 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 | | | | | | | |
| A1964600 | HERMOSA BEACH CITY ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,060 | \$41,040.99 | \$356.55 | \$224.42 | \$132.13 | \$0.00 | \$41,397.54 |
| 02 | 1,060 | \$38,261.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,261.69 |
| 03 | 1,060 | \$34,298.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,298.87 |
| ENTITY NON-PROP TOTL | | \$113,601.55 | \$356.55 | \$224.42 | \$132.13 | \$0.00 | \$113,958.10 |
| PROP-20 | | | | | | | |
| 01 | 1,060 | \$0.00 | \$158.66 | \$239.67 | \$81.01- | \$0.00 | \$158.66 |
| 03 | 1,060 | \$9,406.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,406.38 |
| ENTITY PROP-20 TOTAL | | \$9,406.38 | \$158.66 | \$239.67 | \$81.01- | \$0.00 | \$9,565.04 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$41,040.99 | \$515.21 | \$464.09 | \$51.12 | \$0.00 | \$41,556.20 |
| 02 | | \$38,261.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,261.69 |
| 03 | | \$43,705.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,705.25 |
| ENTITY Y-T-D TOTAL | | \$123,007.93 | \$515.21 | \$464.09 | \$51.12 | \$0.00 | \$123,523.14 |
| A1964626 HUGHES-ELIZABETH LAKES UNION E T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 407 | \$15,758.19 | \$1,829.49- | \$86.16 | \$1,915.65- | \$0.00 | \$13,928.70 |
| 02 | 407 | \$14,691.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,691.04 |
| 03 | 407 | \$13,169.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,169.47 |
| ENTITY NON-PROP TOTL | | \$43,618.70 | \$1,829.49- | \$86.16 | \$1,915.65- | \$0.00 | \$41,789.21 |
| PROP-20 | | | | | | | |
| 01 | 407 | \$0.00 | \$310.02- | \$92.02 | \$92.02- | \$310.02- | \$0.00 |
| 02 | 407 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$310.02- | \$0.00 |
| 03 | 407 | \$3,611.69 | \$0.00 | \$0.00 | \$310.02- | \$0.00 | \$3,301.67 |
| ENTITY PROP-20 TOTAL | | \$3,611.69 | \$310.02- | \$92.02 | \$402.04- | \$0.00 | \$3,301.67 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,758.19 | \$2,139.51- | \$178.18 | \$2,007.67- | \$310.02- | \$13,928.70 |
| 02 | | \$14,691.04 | \$0.00 | \$0.00 | \$0.00 | \$310.02- | \$14,691.04 |
| 03 | | \$16,781.16 | \$0.00 | \$0.00 | \$310.02- | \$0.00 | \$16,471.14 |
| ENTITY Y-T-D TOTAL | | \$47,230.39 | \$2,139.51- | \$178.18 | \$2,317.69- | \$0.00 | \$45,090.88 |

| 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 | | | | | | | |
| A1964634 | INGLEWOOD UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 18,836 | \$729,290.66 | \$202,922.49- | \$3,987.91 | \$206,910.40- | \$0.00 | \$526,368.17 |
| 02 | 18,836 | \$679,903.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$679,903.01 |
| 03 | 18,836 | \$609,484.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$609,484.46 |
| ENTITY NON-PROP TOTL | | \$2,018,678.13 | \$202,922.49- | \$3,987.91 | \$206,910.40- | \$0.00 | \$1,815,755.64 |
| PROP-20 | | | | | | | |
| 01 | 18,836 | \$0.00 | \$34,217.49- | \$4,258.96 | \$4,258.96- | \$34,217.49- | \$0.00 |
| 02 | 18,836 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,217.49- | \$0.00 |
| 03 | 18,836 | \$167,149.61 | \$0.00 | \$0.00 | \$34,217.49- | \$0.00 | \$132,932.12 |
| ENTITY PROP-20 TOTAL | | \$167,149.61 | \$34,217.49- | \$4,258.96 | \$38,476.45- | \$0.00 | \$132,932.12 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$729,290.66 | \$237,139.98- | \$8,246.87 | \$211,169.36- | \$34,217.49- | \$526,368.17 |
| 02 | | \$679,903.01 | \$0.00 | \$0.00 | \$0.00 | \$34,217.49- | \$679,903.01 |
| 03 | | \$776,634.07 | \$0.00 | \$0.00 | \$34,217.49- | \$0.00 | \$742,416.58 |
| ENTITY Y-T-D TOTAL | | \$2,185,827.74 | \$237,139.98- | \$8,246.87 | \$245,386.85- | \$0.00 | \$1,948,687.76 |
| A1964642 | KEPPEL UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,050 | \$118,089.64 | \$10,498.24 | \$645.73 | \$9,852.51 | \$0.00 | \$128,587.88 |
| 02 | 3,050 | \$110,092.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,092.59 |
| 03 | 3,050 | \$98,690.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,690.14 |
| ENTITY NON-PROP TOTL | | \$326,872.37 | \$10,498.24 | \$645.73 | \$9,852.51 | \$0.00 | \$337,370.61 |
| PROP-20 | | | | | | | |
| 01 | 3,050 | \$0.00 | \$2,224.36 | \$689.62 | \$1,534.74 | \$0.00 | \$2,224.36 |
| 03 | 3,050 | \$27,065.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,065.53 |
| ENTITY PROP-20 TOTAL | | \$27,065.53 | \$2,224.36 | \$689.62 | \$1,534.74 | \$0.00 | \$29,289.89 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$118,089.64 | \$12,722.60 | \$1,335.35 | \$11,387.25 | \$0.00 | \$130,812.24 |
| 02 | | \$110,092.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,092.59 |
| 03 | | \$125,755.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,755.67 |
| ENTITY Y-T-D TOTAL | | \$353,937.90 | \$12,722.60 | \$1,335.35 | \$11,387.25 | \$0.00 | \$366,660.50 |

| 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 | | | | | | | |
| A1964659 | LA CANADA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,377 | \$169,468.31 | \$5,007.98- | \$926.68 | \$5,934.66- | \$0.00 | \$164,460.33 |
| 02 | 4,377 | \$157,991.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$157,991.90 |
| 03 | 4,377 | \$141,628.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$141,628.45 |
| ENTITY NON-PROP TOTL | | \$469,088.66 | \$5,007.98- | \$926.68 | \$5,934.66- | \$0.00 | \$464,080.68 |
| PROP-20 | | | | | | | |
| 01 | 4,377 | \$0.00 | \$554.13- | \$989.67 | \$989.67- | \$554.13- | \$0.00 |
| 02 | 4,377 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$554.13- | \$0.00 |
| 03 | 4,377 | \$38,841.25 | \$0.00 | \$0.00 | \$554.13- | \$0.00 | \$38,287.12 |
| ENTITY PROP-20 TOTAL | | \$38,841.25 | \$554.13- | \$989.67 | \$1,543.80- | \$0.00 | \$38,287.12 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$169,468.31 | \$5,562.11- | \$1,916.35 | \$6,924.33- | \$554.13- | \$164,460.33 |
| 02 | | \$157,991.90 | \$0.00 | \$0.00 | \$0.00 | \$554.13- | \$157,991.90 |
| 03 | | \$180,469.70 | \$0.00 | \$0.00 | \$554.13- | \$0.00 | \$179,915.57 |
| ENTITY Y-T-D TOTAL | | \$507,929.91 | \$5,562.11- | \$1,916.35 | \$7,478.46- | \$0.00 | \$502,367.80 |
| A1964667 | LANCASTER ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 15,494 | \$599,895.38 | \$7,412.32 | \$3,280.35 | \$4,131.97 | \$0.00 | \$607,307.70 |
| 02 | 15,494 | \$559,270.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$559,270.40 |
| 03 | 15,494 | \$501,345.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$501,345.95 |
| ENTITY NON-PROP TOTL | | \$1,660,511.73 | \$7,412.32 | \$3,280.35 | \$4,131.97 | \$0.00 | \$1,667,924.05 |
| PROP-20 | | | | | | | |
| 01 | 15,494 | \$0.00 | \$2,730.22 | \$3,503.31 | \$773.09- | \$0.00 | \$2,730.22 |
| 03 | 15,494 | \$137,492.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$137,492.89 |
| ENTITY PROP-20 TOTAL | | \$137,492.89 | \$2,730.22 | \$3,503.31 | \$773.09- | \$0.00 | \$140,223.11 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$599,895.38 | \$10,142.54 | \$6,783.66 | \$3,358.88 | \$0.00 | \$610,037.92 |
| 02 | | \$559,270.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$559,270.40 |
| 03 | | \$638,838.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$638,838.84 |
| ENTITY Y-T-D TOTAL | | \$1,798,004.62 | \$10,142.54 | \$6,783.66 | \$3,358.88 | \$0.00 | \$1,808,147.16 |

| 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 | | | | | | | |
| A1964683 | LAS VIRGENES UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 12,177 | \$471,468.06 | \$2,786.45- | \$2,578.08 | \$5,364.53- | \$0.00 | \$468,681.61 |
| 02 | 12,177 | \$439,540.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$439,540.19 |
| 03 | 12,177 | \$394,016.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$394,016.37 |
| ENTITY NON-PROP TOTL | | \$1,305,024.62 | \$2,786.45- | \$2,578.08 | \$5,364.53- | \$0.00 | \$1,302,238.17 |
| PROP-20 | | | | | | | |
| 01 | 12,177 | \$0.00 | \$538.54 | \$2,753.31 | \$2,214.77- | \$0.00 | \$538.54 |
| 03 | 12,177 | \$108,058.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108,058.02 |
| ENTITY PROP-20 TOTAL | | \$108,058.02 | \$538.54 | \$2,753.31 | \$2,214.77- | \$0.00 | \$108,596.56 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$471,468.06 | \$2,247.91- | \$5,331.39 | \$7,579.30- | \$0.00 | \$469,220.15 |
| 02 | | \$439,540.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$439,540.19 |
| 03 | | \$502,074.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$502,074.39 |
| ENTITY Y-T-D TOTAL | | \$1,413,082.64 | \$2,247.91- | \$5,331.39 | \$7,579.30- | \$0.00 | \$1,410,834.73 |
| A1964691 | LAWNDALE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,314 | \$244,464.92 | \$3,378.04- | \$1,336.78 | \$4,714.82- | \$0.00 | \$241,086.88 |
| 02 | 6,314 | \$227,909.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$227,909.72 |
| 03 | 6,314 | \$204,304.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$204,304.78 |
| ENTITY NON-PROP TOTL | | \$676,679.42 | \$3,378.04- | \$1,336.78 | \$4,714.82- | \$0.00 | \$673,301.38 |
| PROP-20 | | | | | | | |
| 01 | 6,314 | \$0.00 | \$81.55- | \$1,427.64 | \$1,427.64- | \$81.55- | \$0.00 |
| 02 | 6,314 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81.55- | \$0.00 |
| 03 | 6,314 | \$56,030.08 | \$0.00 | \$0.00 | \$81.55- | \$0.00 | \$55,948.53 |
| ENTITY PROP-20 TOTAL | | \$56,030.08 | \$81.55- | \$1,427.64 | \$1,509.19- | \$0.00 | \$55,948.53 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$244,464.92 | \$3,459.59- | \$2,764.42 | \$6,142.46- | \$81.55- | \$241,086.88 |
| 02 | | \$227,909.72 | \$0.00 | \$0.00 | \$0.00 | \$81.55- | \$227,909.72 |
| 03 | | \$260,334.86 | \$0.00 | \$0.00 | \$81.55- | \$0.00 | \$260,253.31 |
| ENTITY Y-T-D TOTAL | | \$732,709.50 | \$3,459.59- | \$2,764.42 | \$6,224.01- | \$0.00 | \$729,249.91 |

| 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 | | | | | | | |
| A1964709 | LENNOX ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,763 | \$261,849.26 | \$25,242.77- | \$1,431.84 | \$26,674.61- | \$0.00 | \$236,606.49 |
| 02 | 6,763 | \$244,116.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$244,116.80 |
| 03 | 6,763 | \$218,833.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$218,833.26 |
| ENTITY NON-PROP TOTL | | \$724,799.32 | \$25,242.77- | \$1,431.84 | \$26,674.61- | \$0.00 | \$699,556.55 |
| PROP-20 | | | | | | | |
| 01 | 6,763 | \$0.00 | \$4,083.63- | \$1,529.16 | \$1,529.16- | \$4,083.63- | \$0.00 |
| 02 | 6,763 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,083.63- | \$0.00 |
| 03 | 6,763 | \$60,014.48 | \$0.00 | \$0.00 | \$4,083.63- | \$0.00 | \$55,930.85 |
| ENTITY PROP-20 TOTAL | | \$60,014.48 | \$4,083.63- | \$1,529.16 | \$5,612.79- | \$0.00 | \$55,930.85 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$261,849.26 | \$29,326.40- | \$2,961.00 | \$28,203.77- | \$4,083.63- | \$236,606.49 |
| 02 | | \$244,116.80 | \$0.00 | \$0.00 | \$0.00 | \$4,083.63- | \$244,116.80 |
| 03 | | \$278,847.74 | \$0.00 | \$0.00 | \$4,083.63- | \$0.00 | \$274,764.11 |
| ENTITY Y-T-D TOTAL | | \$784,813.80 | \$29,326.40- | \$2,961.00 | \$32,287.40- | \$0.00 | \$755,487.40 |
| A1964717 | LITTLE LAKE CITY ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,031 | \$194,789.83 | \$26,650.42- | \$1,065.15 | \$27,715.57- | \$0.00 | \$168,139.41 |
| 02 | 5,031 | \$181,598.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181,598.64 |
| 03 | 5,031 | \$162,790.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$162,790.20 |
| ENTITY NON-PROP TOTL | | \$539,178.67 | \$26,650.42- | \$1,065.15 | \$27,715.57- | \$0.00 | \$512,528.25 |
| PROP-20 | | | | | | | |
| 01 | 5,031 | \$0.00 | \$4,536.29- | \$1,137.54 | \$1,137.54- | \$4,536.29- | \$0.00 |
| 02 | 5,031 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,536.29- | \$0.00 |
| 03 | 5,031 | \$44,644.81 | \$0.00 | \$0.00 | \$4,536.29- | \$0.00 | \$40,108.52 |
| ENTITY PROP-20 TOTAL | | \$44,644.81 | \$4,536.29- | \$1,137.54 | \$5,673.83- | \$0.00 | \$40,108.52 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$194,789.83 | \$31,186.71- | \$2,202.69 | \$28,853.11- | \$4,536.29- | \$168,139.41 |
| 02 | | \$181,598.64 | \$0.00 | \$0.00 | \$0.00 | \$4,536.29- | \$181,598.64 |
| 03 | | \$207,435.01 | \$0.00 | \$0.00 | \$4,536.29- | \$0.00 | \$202,898.72 |
| ENTITY Y-T-D TOTAL | | \$583,823.48 | \$31,186.71- | \$2,202.69 | \$33,389.40- | \$0.00 | \$552,636.77 |

| 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 | | | | | | | |
| A1964725 | LONG BEACH UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 96,844 | \$3,749,597.84 | \$88,818.66- | \$20,503.61 | \$109,322.27- | \$0.00 | \$3,660,779.18 |
| 02 | 96,844 | \$3,495,674.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,495,674.66 |
| 03 | 96,844 | \$3,133,622.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,133,622.52 |
| ENTITY NON-PROP TOTL | | \$10,378,895.02 | \$88,818.66- | \$20,503.61 | \$109,322.27- | \$0.00 | \$10,290,076.36 |
| PROP-20 | | | | | | | |
| 01 | 96,844 | \$0.00 | \$8,411.95- | \$21,897.19 | \$21,897.19- | \$8,411.95- | \$0.00 |
| 02 | 96,844 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,411.95- | \$0.00 |
| 03 | 96,844 | \$859,388.27 | \$0.00 | \$0.00 | \$8,411.95- | \$0.00 | \$850,976.32 |
| ENTITY PROP-20 TOTAL | | \$859,388.27 | \$8,411.95- | \$21,897.19 | \$30,309.14- | \$0.00 | \$850,976.32 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,749,597.84 | \$97,230.61- | \$42,400.80 | \$131,219.46- | \$8,411.95- | \$3,660,779.18 |
| 02 | | \$3,495,674.66 | \$0.00 | \$0.00 | \$0.00 | \$8,411.95- | \$3,495,674.66 |
| 03 | | \$3,993,010.79 | \$0.00 | \$0.00 | \$8,411.95- | \$0.00 | \$3,984,598.84 |
| ENTITY Y-T-D TOTAL | | \$11,238,283.29 | \$97,230.61- | \$42,400.80 | \$139,631.41- | \$0.00 | \$11,141,052.68 |
| A1964733 | LOS ANGELES UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 773,337 | \$29,941,996.89 | \$1,302,118.32- | \$163,729.32 | \$1,465,847.64- | \$0.00 | \$28,639,878.57 |
| 02 | 773,337 | \$27,914,321.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,914,321.59 |
| 03 | 773,337 | \$25,023,194.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,023,194.42 |
| ENTITY NON-PROP TOTL | | \$82,879,512.90 | \$1,302,118.32- | \$163,729.32 | \$1,465,847.64- | \$0.00 | \$81,577,394.58 |
| PROP-20 | | | | | | | |
| 01 | 773,337 | \$0.00 | \$180,478.82- | \$174,857.59 | \$174,857.59- | \$180,478.82- | \$0.00 |
| 02 | 773,337 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180,478.82- | \$0.00 |
| 03 | 773,337 | \$6,862,549.55 | \$0.00 | \$0.00 | \$180,478.82- | \$0.00 | \$6,682,070.73 |
| ENTITY PROP-20 TOTAL | | \$6,862,549.55 | \$180,478.82- | \$174,857.59 | \$355,336.41- | \$0.00 | \$6,682,070.73 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$29,941,996.89 | \$1,482,597.14- | \$338,586.91 | \$1,640,705.23- | \$180,478.82- | \$28,639,878.57 |
| 02 | | \$27,914,321.59 | \$0.00 | \$0.00 | \$0.00 | \$180,478.82- | \$27,914,321.59 |
| 03 | | \$31,885,743.97 | \$0.00 | \$0.00 | \$180,478.82- | \$0.00 | \$31,705,265.15 |
| ENTITY Y-T-D TOTAL | | \$89,742,062.45 | \$1,482,597.14- | \$338,586.91 | \$1,821,184.05- | \$0.00 | \$88,259,465.31 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1964758 | LOS NIETOS ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,336 | \$90,445.05 | \$5,344.23- | \$494.57 | \$5,838.80- | \$0.00 | \$85,100.82 |
| 02 | 2,336 | \$84,320.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,320.10 |
| 03 | 2,336 | \$75,586.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,586.94 |
| ENTITY NON-PROP TOTL | | \$250,352.09 | \$5,344.23- | \$494.57 | \$5,838.80- | \$0.00 | \$245,007.86 |
| PROP-20 | | | | | | | |
| 01 | 2,336 | \$0.00 | \$794.31- | \$528.18 | \$528.18- | \$794.31- | \$0.00 |
| 02 | 2,336 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$794.31- | \$0.00 |
| 03 | 2,336 | \$20,729.53 | \$0.00 | \$0.00 | \$794.31- | \$0.00 | \$19,935.22 |
| ENTITY PROP-20 TOTAL | | \$20,729.53 | \$794.31- | \$528.18 | \$1,322.49- | \$0.00 | \$19,935.22 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$90,445.05 | \$6,138.54- | \$1,022.75 | \$6,366.98- | \$794.31- | \$85,100.82 |
| 02 | | \$84,320.10 | \$0.00 | \$0.00 | \$0.00 | \$794.31- | \$84,320.10 |
| 03 | | \$96,316.47 | \$0.00 | \$0.00 | \$794.31- | \$0.00 | \$95,522.16 |
| ENTITY Y-T-D TOTAL | | \$271,081.62 | \$6,138.54- | \$1,022.75 | \$7,161.29- | \$0.00 | \$264,943.08 |
| A1964766 | LOWELL JOINT ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,272 | \$126,685.02 | \$5,254.83- | \$692.74 | \$5,947.57- | \$0.00 | \$121,430.19 |
| 02 | 3,272 | \$118,105.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,105.89 |
| 03 | 3,272 | \$105,873.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,873.49 |
| ENTITY NON-PROP TOTL | | \$350,664.40 | \$5,254.83- | \$692.74 | \$5,947.57- | \$0.00 | \$345,409.57 |
| PROP-20 | | | | | | | |
| 01 | 3,272 | \$0.00 | \$696.25- | \$739.82 | \$739.82- | \$696.25- | \$0.00 |
| 02 | 3,272 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$696.25- | \$0.00 |
| 03 | 3,272 | \$29,035.54 | \$0.00 | \$0.00 | \$696.25- | \$0.00 | \$28,339.29 |
| ENTITY PROP-20 TOTAL | | \$29,035.54 | \$696.25- | \$739.82 | \$1,436.07- | \$0.00 | \$28,339.29 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$126,685.02 | \$5,951.08- | \$1,432.56 | \$6,687.39- | \$696.25- | \$121,430.19 |
| 02 | | \$118,105.89 | \$0.00 | \$0.00 | \$0.00 | \$696.25- | \$118,105.89 |
| 03 | | \$134,909.03 | \$0.00 | \$0.00 | \$696.25- | \$0.00 | \$134,212.78 |
| ENTITY Y-T-D TOTAL | | \$379,699.94 | \$5,951.08- | \$1,432.56 | \$7,383.64- | \$0.00 | \$373,748.86 |

| 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 | | | | | | | |
| A1964774 | LYNWOOD UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 19,588 | \$758,406.53 | \$32,380.42- | \$4,147.13 | \$36,527.55- | \$0.00 | \$726,026.11 |
| 02 | 19,588 | \$707,047.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$707,047.16 |
| 03 | 19,588 | \$633,817.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$633,817.25 |
| ENTITY NON-PROP TOTL | | \$2,099,270.94 | \$32,380.42- | \$4,147.13 | \$36,527.55- | \$0.00 | \$2,066,890.52 |
| PROP-20 | | | | | | | |
| 01 | 19,588 | \$0.00 | \$4,439.74- | \$4,429.00 | \$4,429.00- | \$4,439.74- | \$0.00 |
| 02 | 19,588 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,439.74- | \$0.00 |
| 03 | 19,588 | \$173,822.82 | \$0.00 | \$0.00 | \$4,439.74- | \$0.00 | \$169,383.08 |
| ENTITY PROP-20 TOTAL | | \$173,822.82 | \$4,439.74- | \$4,429.00 | \$8,868.74- | \$0.00 | \$169,383.08 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$758,406.53 | \$36,820.16- | \$8,576.13 | \$40,956.55- | \$4,439.74- | \$726,026.11 |
| 02 | | \$707,047.16 | \$0.00 | \$0.00 | \$0.00 | \$4,439.74- | \$707,047.16 |
| 03 | | \$807,640.07 | \$0.00 | \$0.00 | \$4,439.74- | \$0.00 | \$803,200.33 |
| ENTITY Y-T-D TOTAL | | \$2,273,093.76 | \$36,820.16- | \$8,576.13 | \$45,396.29- | \$0.00 | \$2,236,273.60 |
| A1964790 | MONROVIA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 7,122 | \$275,748.99 | \$18,750.90- | \$1,507.85 | \$20,258.75- | \$0.00 | \$256,998.09 |
| 02 | 7,122 | \$257,075.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$257,075.24 |
| 03 | 7,122 | \$230,449.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$230,449.58 |
| ENTITY NON-PROP TOTL | | \$763,273.81 | \$18,750.90- | \$1,507.85 | \$20,258.75- | \$0.00 | \$744,522.91 |
| PROP-20 | | | | | | | |
| 01 | 7,122 | \$0.00 | \$2,872.28- | \$1,610.34 | \$1,610.34- | \$2,872.28- | \$0.00 |
| 02 | 7,122 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,872.28- | \$0.00 |
| 03 | 7,122 | \$63,200.23 | \$0.00 | \$0.00 | \$2,872.28- | \$0.00 | \$60,327.95 |
| ENTITY PROP-20 TOTAL | | \$63,200.23 | \$2,872.28- | \$1,610.34 | \$4,482.62- | \$0.00 | \$60,327.95 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$275,748.99 | \$21,623.18- | \$3,118.19 | \$21,869.09- | \$2,872.28- | \$256,998.09 |
| 02 | | \$257,075.24 | \$0.00 | \$0.00 | \$0.00 | \$2,872.28- | \$257,075.24 |
| 03 | | \$293,649.81 | \$0.00 | \$0.00 | \$2,872.28- | \$0.00 | \$290,777.53 |
| ENTITY Y-T-D TOTAL | | \$826,474.04 | \$21,623.18- | \$3,118.19 | \$24,741.37- | \$0.00 | \$804,850.86 |

| 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 | | | | | | | |
| A1964808 | MONTEBELLO UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 41,032 | \$1,588,673.52 | \$71,641.86- | \$8,687.21 | \$80,329.07- | \$0.00 | \$1,517,031.66 |
| 02 | 41,032 | \$1,481,088.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,481,088.37 |
| 03 | 41,032 | \$1,327,689.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,327,689.88 |
| ENTITY NON-PROP TOTL | | \$4,397,451.77 | \$71,641.86- | \$8,687.21 | \$80,329.07- | \$0.00 | \$4,325,809.91 |
| PROP-20 | | | | | | | |
| 01 | 41,032 | \$0.00 | \$9,803.22- | \$9,277.65 | \$9,277.65- | \$9,803.22- | \$0.00 |
| 02 | 41,032 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,803.22- | \$0.00 |
| 03 | 41,032 | \$364,115.68 | \$0.00 | \$0.00 | \$9,803.22- | \$0.00 | \$354,312.46 |
| ENTITY PROP-20 TOTAL | | \$364,115.68 | \$9,803.22- | \$9,277.65 | \$19,080.87- | \$0.00 | \$354,312.46 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,588,673.52 | \$81,445.08- | \$17,964.86 | \$89,606.72- | \$9,803.22- | \$1,517,031.66 |
| 02 | | \$1,481,088.37 | \$0.00 | \$0.00 | \$0.00 | \$9,803.22- | \$1,481,088.37 |
| 03 | | \$1,691,805.56 | \$0.00 | \$0.00 | \$9,803.22- | \$0.00 | \$1,682,002.34 |
| ENTITY Y-T-D TOTAL | | \$4,761,567.45 | \$81,445.08- | \$17,964.86 | \$99,409.94- | \$0.00 | \$4,680,122.37 |
| A1964816 | MOUNTAIN VIEW ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 10,018 | \$387,876.08 | \$26,254.51- | \$2,120.99 | \$28,375.50- | \$0.00 | \$361,621.57 |
| 02 | 10,018 | \$361,609.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$361,609.07 |
| 03 | 10,018 | \$324,156.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$324,156.68 |
| ENTITY NON-PROP TOTL | | \$1,073,641.83 | \$26,254.51- | \$2,120.99 | \$28,375.50- | \$0.00 | \$1,047,387.32 |
| PROP-20 | | | | | | | |
| 01 | 10,018 | \$0.00 | \$4,028.87- | \$2,265.14 | \$2,265.14- | \$4,028.87- | \$0.00 |
| 02 | 10,018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,028.87- | \$0.00 |
| 03 | 10,018 | \$88,899.17 | \$0.00 | \$0.00 | \$4,028.87- | \$0.00 | \$84,870.30 |
| ENTITY PROP-20 TOTAL | | \$88,899.17 | \$4,028.87- | \$2,265.14 | \$6,294.01- | \$0.00 | \$84,870.30 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$387,876.08 | \$30,283.38- | \$4,386.13 | \$30,640.64- | \$4,028.87- | \$361,621.57 |
| 02 | | \$361,609.07 | \$0.00 | \$0.00 | \$0.00 | \$4,028.87- | \$361,609.07 |
| 03 | | \$413,055.85 | \$0.00 | \$0.00 | \$4,028.87- | \$0.00 | \$409,026.98 |
| ENTITY Y-T-D TOTAL | | \$1,162,541.00 | \$30,283.38- | \$4,386.13 | \$34,669.51- | \$0.00 | \$1,132,257.62 |

| 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 ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,901 | \$267,192.33 | \$18,541.66 | \$1,461.06 | \$17,080.60 | \$0.00 | \$285,733.99 |
| 02 | 6,901 | \$249,098.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$249,098.04 |
| 03 | 6,901 | \$223,298.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$223,298.59 |
| ENTITY NON-PROP TOTL | | \$739,588.96 | \$18,541.66 | \$1,461.06 | \$17,080.60 | \$0.00 | \$758,130.62 |
| PROP-20 | | | | | | | |
| 01 | 6,901 | \$0.00 | \$4,060.24 | \$1,560.37 | \$2,499.87 | \$0.00 | \$4,060.24 |
| 03 | 6,901 | \$61,239.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,239.09 |
| ENTITY PROP-20 TOTAL | | \$61,239.09 | \$4,060.24 | \$1,560.37 | \$2,499.87 | \$0.00 | \$65,299.33 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$267,192.33 | \$22,601.90 | \$3,021.43 | \$19,580.47 | \$0.00 | \$289,794.23 |
| 02 | | \$249,098.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$249,098.04 |
| 03 | | \$284,537.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$284,537.68 |
| ENTITY Y-T-D TOTAL | | \$800,828.05 | \$22,601.90 | \$3,021.43 | \$19,580.47 | \$0.00 | \$823,429.95 |
| A1964840 NORWALK-LA MIRADA UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 25,655 | \$993,308.13 | \$54,007.15- | \$5,431.62 | \$59,438.77- | \$0.00 | \$939,300.98 |
| 02 | 25,655 | \$926,041.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$926,041.19 |
| 03 | 25,655 | \$830,129.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$830,129.75 |
| ENTITY NON-PROP TOTL | | \$2,749,479.07 | \$54,007.15- | \$5,431.62 | \$59,438.77- | \$0.00 | \$2,695,471.92 |
| PROP-20 | | | | | | | |
| 01 | 25,655 | \$0.00 | \$7,848.87- | \$5,800.79 | \$5,800.79- | \$7,848.87- | \$0.00 |
| 02 | 25,655 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,848.87- | \$0.00 |
| 03 | 25,655 | \$227,661.04 | \$0.00 | \$0.00 | \$7,848.87- | \$0.00 | \$219,812.17 |
| ENTITY PROP-20 TOTAL | | \$227,661.04 | \$7,848.87- | \$5,800.79 | \$13,649.66- | \$0.00 | \$219,812.17 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$993,308.13 | \$61,856.02- | \$11,232.41 | \$65,239.56- | \$7,848.87- | \$939,300.98 |
| 02 | | \$926,041.19 | \$0.00 | \$0.00 | \$0.00 | \$7,848.87- | \$926,041.19 |
| 03 | | \$1,057,790.79 | \$0.00 | \$0.00 | \$7,848.87- | \$0.00 | \$1,049,941.92 |
| ENTITY Y-T-D TOTAL | | \$2,977,140.11 | \$61,856.02- | \$11,232.41 | \$73,088.43- | \$0.00 | \$2,915,284.09 |

| 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 | | | | | | | |
| A1964857 | PALMDALE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 22,412 | \$867,745.93 | \$7,167.07 | \$4,745.02 | \$2,422.05 | \$0.00 | \$874,913.00 |
| 02 | 22,412 | \$808,982.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$808,982.08 |
| 03 | 22,412 | \$725,194.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$725,194.62 |
| ENTITY NON-PROP TOTL | | \$2,401,922.63 | \$7,167.07 | \$4,745.02 | \$2,422.05 | \$0.00 | \$2,409,089.70 |
| PROP-20 | | | | | | | |
| 01 | 22,412 | \$0.00 | \$3,289.84 | \$5,067.53 | \$1,777.69- | \$0.00 | \$3,289.84 |
| 03 | 22,412 | \$198,882.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$198,882.84 |
| ENTITY PROP-20 TOTAL | | \$198,882.84 | \$3,289.84 | \$5,067.53 | \$1,777.69- | \$0.00 | \$202,172.68 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$867,745.93 | \$10,456.91 | \$9,812.55 | \$644.36 | \$0.00 | \$878,202.84 |
| 02 | | \$808,982.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$808,982.08 |
| 03 | | \$924,077.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$924,077.46 |
| ENTITY Y-T-D TOTAL | | \$2,600,805.47 | \$10,456.91 | \$9,812.55 | \$644.36 | \$0.00 | \$2,611,262.38 |
| A1964865 | PALOS VERDES PENINSULA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 12,056 | \$466,783.19 | \$27,834.16 | \$2,552.47 | \$25,281.69 | \$0.00 | \$494,617.35 |
| 02 | 12,056 | \$435,172.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$435,172.58 |
| 03 | 12,056 | \$390,101.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$390,101.12 |
| ENTITY NON-PROP TOTL | | \$1,292,056.89 | \$27,834.16 | \$2,552.47 | \$25,281.69 | \$0.00 | \$1,319,891.05 |
| PROP-20 | | | | | | | |
| 01 | 12,056 | \$0.00 | \$6,242.58 | \$2,725.95 | \$3,516.63 | \$0.00 | \$6,242.58 |
| 03 | 12,056 | \$106,984.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,984.27 |
| ENTITY PROP-20 TOTAL | | \$106,984.27 | \$6,242.58 | \$2,725.95 | \$3,516.63 | \$0.00 | \$113,226.85 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$466,783.19 | \$34,076.74 | \$5,278.42 | \$28,798.32 | \$0.00 | \$500,859.93 |
| 02 | | \$435,172.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$435,172.58 |
| 03 | | \$497,085.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$497,085.39 |
| ENTITY Y-T-D TOTAL | | \$1,399,041.16 | \$34,076.74 | \$5,278.42 | \$28,798.32 | \$0.00 | \$1,433,117.90 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1964873 | PARAMOUNT UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 17,547 | \$679,383.26 | \$46,121.50- | \$3,715.01 | \$49,836.51- | \$0.00 | \$633,261.76 |
| 02 | 17,547 | \$633,375.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$633,375.36 |
| 03 | 17,547 | \$567,775.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$567,775.74 |
| ENTITY NON-PROP TOTL | | \$1,880,534.36 | \$46,121.50- | \$3,715.01 | \$49,836.51- | \$0.00 | \$1,834,412.86 |
| PROP-20 | | | | | | | |
| 01 | 17,547 | \$0.00 | \$7,082.05- | \$3,967.51 | \$3,967.51- | \$7,082.05- | \$0.00 |
| 02 | 17,547 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,082.05- | \$0.00 |
| 03 | 17,547 | \$155,711.10 | \$0.00 | \$0.00 | \$7,082.05- | \$0.00 | \$148,629.05 |
| ENTITY PROP-20 TOTAL | | \$155,711.10 | \$7,082.05- | \$3,967.51 | \$11,049.56- | \$0.00 | \$148,629.05 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$679,383.26 | \$53,203.55- | \$7,682.52 | \$53,804.02- | \$7,082.05- | \$633,261.76 |
| 02 | | \$633,375.36 | \$0.00 | \$0.00 | \$0.00 | \$7,082.05- | \$633,375.36 |
| 03 | | \$723,486.84 | \$0.00 | \$0.00 | \$7,082.05- | \$0.00 | \$716,404.79 |
| ENTITY Y-T-D TOTAL | | \$2,036,245.46 | \$53,203.55- | \$7,682.52 | \$60,886.07- | \$0.00 | \$1,983,041.91 |
| A1964881 | PASADENA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 22,172 | \$858,453.63 | \$61,169.38- | \$4,694.21 | \$65,863.59- | \$0.00 | \$797,284.25 |
| 02 | 22,172 | \$800,319.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800,319.05 |
| 03 | 22,172 | \$717,428.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$717,428.83 |
| ENTITY NON-PROP TOTL | | \$2,376,201.51 | \$61,169.38- | \$4,694.21 | \$65,863.59- | \$0.00 | \$2,315,032.13 |
| PROP-20 | | | | | | | |
| 01 | 22,172 | \$0.00 | \$9,777.69- | \$5,013.26 | \$5,013.26- | \$9,777.69- | \$0.00 |
| 02 | 22,172 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,777.69- | \$0.00 |
| 03 | 22,172 | \$196,753.09 | \$0.00 | \$0.00 | \$9,777.69- | \$0.00 | \$186,975.40 |
| ENTITY PROP-20 TOTAL | | \$196,753.09 | \$9,777.69- | \$5,013.26 | \$14,790.95- | \$0.00 | \$186,975.40 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$858,453.63 | \$70,947.07- | \$9,707.47 | \$70,876.85- | \$9,777.69- | \$797,284.25 |
| 02 | | \$800,319.05 | \$0.00 | \$0.00 | \$0.00 | \$9,777.69- | \$800,319.05 |
| 03 | | \$914,181.92 | \$0.00 | \$0.00 | \$9,777.69- | \$0.00 | \$904,404.23 |
| ENTITY Y-T-D TOTAL | | \$2,572,954.60 | \$70,947.07- | \$9,707.47 | \$80,654.54- | \$0.00 | \$2,502,007.53 |

| 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 | | | | | | | |
| A1964907 | POMONA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 39,558 | \$1,531,603.31 | \$105,970.92- | \$8,375.13 | \$114,346.05- | \$0.00 | \$1,425,632.39 |
| 02 | 39,558 | \$1,427,882.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,427,882.97 |
| 03 | 39,558 | \$1,279,995.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,279,995.04 |
| ENTITY NON-PROP TOTL | | \$4,239,481.32 | \$105,970.92- | \$8,375.13 | \$114,346.05- | \$0.00 | \$4,133,510.40 |
| PROP-20 | | | | | | | |
| 01 | 39,558 | \$0.00 | \$16,337.99- | \$8,944.37 | \$8,944.37- | \$16,337.99- | \$0.00 |
| 02 | 39,558 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,337.99- | \$0.00 |
| 03 | 39,558 | \$351,035.49 | \$0.00 | \$0.00 | \$16,337.99- | \$0.00 | \$334,697.50 |
| ENTITY PROP-20 TOTAL | | \$351,035.49 | \$16,337.99- | \$8,944.37 | \$25,282.36- | \$0.00 | \$334,697.50 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,531,603.31 | \$122,308.91- | \$17,319.50 | \$123,290.42- | \$16,337.99- | \$1,425,632.39 |
| 02 | | \$1,427,882.97 | \$0.00 | \$0.00 | \$0.00 | \$16,337.99- | \$1,427,882.97 |
| 03 | | \$1,631,030.53 | \$0.00 | \$0.00 | \$16,337.99- | \$0.00 | \$1,614,692.54 |
| ENTITY Y-T-D TOTAL | | \$4,590,516.81 | \$122,308.91- | \$17,319.50 | \$139,628.41- | \$0.00 | \$4,468,207.90 |
| A1964931 | ROSEMEAD ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,352 | \$129,782.45 | \$8,948.21- | \$709.67 | \$9,657.88- | \$0.00 | \$120,834.24 |
| 02 | 3,352 | \$120,993.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,993.57 |
| 03 | 3,352 | \$108,462.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108,462.09 |
| ENTITY NON-PROP TOTL | | \$359,238.11 | \$8,948.21- | \$709.67 | \$9,657.88- | \$0.00 | \$350,289.90 |
| PROP-20 | | | | | | | |
| 01 | 3,352 | \$0.00 | \$1,378.56- | \$757.91 | \$757.91- | \$1,378.56- | \$0.00 |
| 02 | 3,352 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,378.56- | \$0.00 |
| 03 | 3,352 | \$29,745.46 | \$0.00 | \$0.00 | \$1,378.56- | \$0.00 | \$28,366.90 |
| ENTITY PROP-20 TOTAL | | \$29,745.46 | \$1,378.56- | \$757.91 | \$2,136.47- | \$0.00 | \$28,366.90 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$129,782.45 | \$10,326.77- | \$1,467.58 | \$10,415.79- | \$1,378.56- | \$120,834.24 |
| 02 | | \$120,993.57 | \$0.00 | \$0.00 | \$0.00 | \$1,378.56- | \$120,993.57 |
| 03 | | \$138,207.55 | \$0.00 | \$0.00 | \$1,378.56- | \$0.00 | \$136,828.99 |
| ENTITY Y-T-D TOTAL | | \$388,983.57 | \$10,326.77- | \$1,467.58 | \$11,794.35- | \$0.00 | \$378,656.80 |

| 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 | | | | | | | |
| A1964964 | SAN MARINO UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,381 | \$130,905.27 | \$3,748.33 | \$715.81 | \$3,032.52 | \$0.00 | \$134,653.60 |
| 02 | 3,381 | \$122,040.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122,040.35 |
| 03 | 3,381 | \$109,400.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,400.45 |
| ENTITY NON-PROP TOTL | | \$362,346.07 | \$3,748.33 | \$715.81 | \$3,032.52 | \$0.00 | \$366,094.40 |
| PROP-20 | | | | | | | |
| 01 | 3,381 | \$0.00 | \$993.45 | \$764.47 | \$228.98 | \$0.00 | \$993.45 |
| 03 | 3,381 | \$30,002.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,002.80 |
| ENTITY PROP-20 TOTAL | | \$30,002.80 | \$993.45 | \$764.47 | \$228.98 | \$0.00 | \$30,996.25 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$130,905.27 | \$4,741.78 | \$1,480.28 | \$3,261.50 | \$0.00 | \$135,647.05 |
| 02 | | \$122,040.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122,040.35 |
| 03 | | \$139,403.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,403.25 |
| ENTITY Y-T-D TOTAL | | \$392,348.87 | \$4,741.78 | \$1,480.28 | \$3,261.50 | \$0.00 | \$397,090.65 |
| A1964980 | SANTA MONICA-MALIBU UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 12,760 | \$494,040.60 | \$32,226.35- | \$2,701.52 | \$34,927.87- | \$0.00 | \$461,814.25 |
| 02 | 12,760 | \$460,584.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$460,584.12 |
| 03 | 12,760 | \$412,880.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$412,880.75 |
| ENTITY NON-PROP TOTL | | \$1,367,505.47 | \$32,226.35- | \$2,701.52 | \$34,927.87- | \$0.00 | \$1,335,279.12 |
| PROP-20 | | | | | | | |
| 01 | 12,760 | \$0.00 | \$4,904.99- | \$2,885.13 | \$2,885.13- | \$4,904.99- | \$0.00 |
| 02 | 12,760 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,904.99- | \$0.00 |
| 03 | 12,760 | \$113,231.53 | \$0.00 | \$0.00 | \$4,904.99- | \$0.00 | \$108,326.54 |
| ENTITY PROP-20 TOTAL | | \$113,231.53 | \$4,904.99- | \$2,885.13 | \$7,790.12- | \$0.00 | \$108,326.54 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$494,040.60 | \$37,131.34- | \$5,586.65 | \$37,813.00- | \$4,904.99- | \$461,814.25 |
| 02 | | \$460,584.12 | \$0.00 | \$0.00 | \$0.00 | \$4,904.99- | \$460,584.12 |
| 03 | | \$526,112.28 | \$0.00 | \$0.00 | \$4,904.99- | \$0.00 | \$521,207.29 |
| ENTITY Y-T-D TOTAL | | \$1,480,737.00 | \$37,131.34- | \$5,586.65 | \$42,717.99- | \$0.00 | \$1,443,605.66 |

| 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 | | | | | | | |
| A1964998 | SAUGUS UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 10,707 | \$414,552.72 | \$44,781.93 | \$2,266.86 | \$42,515.07 | \$0.00 | \$459,334.65 |
| 02 | 10,707 | \$386,479.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$386,479.16 |
| 03 | 10,707 | \$346,450.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$346,450.95 |
| ENTITY NON-PROP TOTL | | \$1,147,482.83 | \$44,781.93 | \$2,266.86 | \$42,515.07 | \$0.00 | \$1,192,264.76 |
| PROP-20 | | | | | | | |
| 01 | 10,707 | \$0.00 | \$9,296.13 | \$2,420.93 | \$6,875.20 | \$0.00 | \$9,296.13 |
| 03 | 10,707 | \$95,013.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,013.32 |
| ENTITY PROP-20 TOTAL | | \$95,013.32 | \$9,296.13 | \$2,420.93 | \$6,875.20 | \$0.00 | \$104,309.45 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$414,552.72 | \$54,078.06 | \$4,687.79 | \$49,390.27 | \$0.00 | \$468,630.78 |
| 02 | | \$386,479.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$386,479.16 |
| 03 | | \$441,464.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$441,464.27 |
| ENTITY Y-T-D TOTAL | | \$1,242,496.15 | \$54,078.06 | \$4,687.79 | \$49,390.27 | \$0.00 | \$1,296,574.21 |
| A1965029 | SOUTH PASADENA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,304 | \$166,641.90 | \$5,031.98 | \$911.23 | \$4,120.75 | \$0.00 | \$171,673.88 |
| 02 | 4,304 | \$155,356.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$155,356.90 |
| 03 | 4,304 | \$139,266.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,266.35 |
| ENTITY NON-PROP TOTL | | \$461,265.15 | \$5,031.98 | \$911.23 | \$4,120.75 | \$0.00 | \$466,297.13 |
| PROP-20 | | | | | | | |
| 01 | 4,304 | \$0.00 | \$1,313.23 | \$973.16 | \$340.07 | \$0.00 | \$1,313.23 |
| 03 | 4,304 | \$38,193.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,193.45 |
| ENTITY PROP-20 TOTAL | | \$38,193.45 | \$1,313.23 | \$973.16 | \$340.07 | \$0.00 | \$39,506.68 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$166,641.90 | \$6,345.21 | \$1,884.39 | \$4,460.82 | \$0.00 | \$172,987.11 |
| 02 | | \$155,356.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$155,356.90 |
| 03 | | \$177,459.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$177,459.80 |
| ENTITY Y-T-D TOTAL | | \$499,458.60 | \$6,345.21 | \$1,884.39 | \$4,460.82 | \$0.00 | \$505,803.81 |

| 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 | | | | | | | |
| A1965037 | SOUTH WHITTIER ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,481 | \$173,494.98 | \$13,484.64- | \$948.70 | \$14,433.34- | \$0.00 | \$160,010.34 |
| 02 | 4,481 | \$161,745.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161,745.88 |
| 03 | 4,481 | \$144,993.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$144,993.62 |
| ENTITY NON-PROP TOTL | | \$480,234.48 | \$13,484.64- | \$948.70 | \$14,433.34- | \$0.00 | \$466,749.84 |
| PROP-20 | | | | | | | |
| 01 | 4,481 | \$0.00 | \$2,127.04- | \$1,013.18 | \$1,013.18- | \$2,127.04- | \$0.00 |
| 02 | 4,481 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,127.04- | \$0.00 |
| 03 | 4,481 | \$39,764.14 | \$0.00 | \$0.00 | \$2,127.04- | \$0.00 | \$37,637.10 |
| ENTITY PROP-20 TOTAL | | \$39,764.14 | \$2,127.04- | \$1,013.18 | \$3,140.22- | \$0.00 | \$37,637.10 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$173,494.98 | \$15,611.68- | \$1,961.88 | \$15,446.52- | \$2,127.04- | \$160,010.34 |
| 02 | | \$161,745.88 | \$0.00 | \$0.00 | \$0.00 | \$2,127.04- | \$161,745.88 |
| 03 | | \$184,757.76 | \$0.00 | \$0.00 | \$2,127.04- | \$0.00 | \$182,630.72 |
| ENTITY Y-T-D TOTAL | | \$519,998.62 | \$15,611.68- | \$1,961.88 | \$17,573.56- | \$0.00 | \$504,386.94 |
| A1965045 | SULPHUR SPRINGS UNION ELEMENTA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,826 | \$225,570.57 | \$21,893.02 | \$1,233.46 | \$20,659.56 | \$0.00 | \$247,463.59 |
| 02 | 5,826 | \$210,294.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$210,294.91 |
| 03 | 5,826 | \$188,514.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$188,514.36 |
| ENTITY NON-PROP TOTL | | \$624,379.84 | \$21,893.02 | \$1,233.46 | \$20,659.56 | \$0.00 | \$646,272.86 |
| PROP-20 | | | | | | | |
| 01 | 5,826 | \$0.00 | \$4,592.24 | \$1,317.30 | \$3,274.94 | \$0.00 | \$4,592.24 |
| 03 | 5,826 | \$51,699.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,699.60 |
| ENTITY PROP-20 TOTAL | | \$51,699.60 | \$4,592.24 | \$1,317.30 | \$3,274.94 | \$0.00 | \$56,291.84 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$225,570.57 | \$26,485.26 | \$2,550.76 | \$23,934.50 | \$0.00 | \$252,055.83 |
| 02 | | \$210,294.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$210,294.91 |
| 03 | | \$240,213.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240,213.96 |
| ENTITY Y-T-D TOTAL | | \$676,079.44 | \$26,485.26 | \$2,550.76 | \$23,934.50 | \$0.00 | \$702,564.70 |

| 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 | | | | | | | |
| A1965052 | TEMPLE CITY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,875 | \$227,467.75 | \$1,680.35- | \$1,243.84 | \$2,924.19- | \$0.00 | \$225,787.40 |
| 02 | 5,875 | \$212,063.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$212,063.61 |
| 03 | 5,875 | \$190,099.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$190,099.87 |
| ENTITY NON-PROP TOTL | | \$629,631.23 | \$1,680.35- | \$1,243.84 | \$2,924.19- | \$0.00 | \$627,950.88 |
| PROP-20 | | | | | | | |
| 01 | 5,875 | \$0.00 | \$197.12 | \$1,328.38 | \$1,131.26- | \$0.00 | \$197.12 |
| 03 | 5,875 | \$52,134.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,134.42 |
| ENTITY PROP-20 TOTAL | | \$52,134.42 | \$197.12 | \$1,328.38 | \$1,131.26- | \$0.00 | \$52,331.54 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$227,467.75 | \$1,483.23- | \$2,572.22 | \$4,055.45- | \$0.00 | \$225,984.52 |
| 02 | | \$212,063.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$212,063.61 |
| 03 | | \$242,234.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$242,234.29 |
| ENTITY Y-T-D TOTAL | | \$681,765.65 | \$1,483.23- | \$2,572.22 | \$4,055.45- | \$0.00 | \$680,282.42 |
| A1965060 | TORRANCE UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 30,373 | \$1,175,979.25 | \$58,899.58 | \$6,430.50 | \$52,469.08 | \$0.00 | \$1,234,878.83 |
| 02 | 30,373 | \$1,096,341.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,096,341.81 |
| 03 | 30,373 | \$982,792.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$982,792.08 |
| ENTITY NON-PROP TOTL | | \$3,255,113.14 | \$58,899.58 | \$6,430.50 | \$52,469.08 | \$0.00 | \$3,314,012.72 |
| PROP-20 | | | | | | | |
| 01 | 30,373 | \$0.00 | \$13,178.38 | \$6,867.57 | \$6,310.81 | \$0.00 | \$13,178.38 |
| 03 | 30,373 | \$269,528.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$269,528.31 |
| ENTITY PROP-20 TOTAL | | \$269,528.31 | \$13,178.38 | \$6,867.57 | \$6,310.81 | \$0.00 | \$282,706.69 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,175,979.25 | \$72,077.96 | \$13,298.07 | \$58,779.89 | \$0.00 | \$1,248,057.21 |
| 02 | | \$1,096,341.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,096,341.81 |
| 03 | | \$1,252,320.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,252,320.39 |
| ENTITY Y-T-D TOTAL | | \$3,524,641.45 | \$72,077.96 | \$13,298.07 | \$58,779.89 | \$0.00 | \$3,596,719.41 |

| 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 | | | | | | | |
| A1965078 | VALLE LINDO ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,325 | \$51,301.23 | \$1,739.17- | \$280.52 | \$2,019.69- | \$0.00 | \$49,562.06 |
| 02 | 1,325 | \$47,827.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,827.11 |
| 03 | 1,325 | \$42,873.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,873.58 |
| ENTITY NON-PROP TOTL | | \$142,001.92 | \$1,739.17- | \$280.52 | \$2,019.69- | \$0.00 | \$140,262.75 |
| PROP-20 | | | | | | | |
| 01 | 1,325 | \$0.00 | \$209.38- | \$299.59 | \$299.59- | \$209.38- | \$0.00 |
| 02 | 1,325 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$209.38- | \$0.00 |
| 03 | 1,325 | \$11,757.97 | \$0.00 | \$0.00 | \$209.38- | \$0.00 | \$11,548.59 |
| ENTITY PROP-20 TOTAL | | \$11,757.97 | \$209.38- | \$299.59 | \$508.97- | \$0.00 | \$11,548.59 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$51,301.23 | \$1,948.55- | \$580.11 | \$2,319.28- | \$209.38- | \$49,562.06 |
| 02 | | \$47,827.11 | \$0.00 | \$0.00 | \$0.00 | \$209.38- | \$47,827.11 |
| 03 | | \$54,631.55 | \$0.00 | \$0.00 | \$209.38- | \$0.00 | \$54,422.17 |
| ENTITY Y-T-D TOTAL | | \$153,759.89 | \$1,948.55- | \$580.11 | \$2,528.66- | \$0.00 | \$151,811.34 |
| A1965094 | WEST COVINA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,744 | \$377,267.37 | \$3,569.47- | \$2,062.97 | \$5,632.44- | \$0.00 | \$373,697.90 |
| 02 | 9,744 | \$351,718.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$351,718.78 |
| 03 | 9,744 | \$315,290.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$315,290.75 |
| ENTITY NON-PROP TOTL | | \$1,044,276.90 | \$3,569.47- | \$2,062.97 | \$5,632.44- | \$0.00 | \$1,040,707.43 |
| PROP-20 | | | | | | | |
| 01 | 9,744 | \$0.00 | \$180.91 | \$2,203.19 | \$2,022.28- | \$0.00 | \$180.91 |
| 03 | 9,744 | \$86,467.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,467.71 |
| ENTITY PROP-20 TOTAL | | \$86,467.71 | \$180.91 | \$2,203.19 | \$2,022.28- | \$0.00 | \$86,648.62 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$377,267.37 | \$3,388.56- | \$4,266.16 | \$7,654.72- | \$0.00 | \$373,878.81 |
| 02 | | \$351,718.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$351,718.78 |
| 03 | | \$401,758.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$401,758.46 |
| ENTITY Y-T-D TOTAL | | \$1,130,744.61 | \$3,388.56- | \$4,266.16 | \$7,654.72- | \$0.00 | \$1,127,356.05 |

| 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 | | | | | | | |
| A1965102 | WESTSIDE UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 7,909 | \$306,219.99 | \$57,196.11 | \$1,674.47 | \$55,521.64 | \$0.00 | \$363,416.10 |
| 02 | 7,909 | \$285,482.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$285,482.74 |
| 03 | 7,909 | \$255,914.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$255,914.87 |
| ENTITY NON-PROP TOTL | | \$847,617.60 | \$57,196.11 | \$1,674.47 | \$55,521.64 | \$0.00 | \$904,813.71 |
| PROP-20 | | | | | | | |
| 01 | 7,909 | \$0.00 | \$11,361.73 | \$1,788.28 | \$9,573.45 | \$0.00 | \$11,361.73 |
| 03 | 7,909 | \$70,184.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,184.02 |
| ENTITY PROP-20 TOTAL | | \$70,184.02 | \$11,361.73 | \$1,788.28 | \$9,573.45 | \$0.00 | \$81,545.75 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$306,219.99 | \$68,557.84 | \$3,462.75 | \$65,095.09 | \$0.00 | \$374,777.83 |
| 02 | | \$285,482.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$285,482.74 |
| 03 | | \$326,098.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$326,098.89 |
| ENTITY Y-T-D TOTAL | | \$917,801.62 | \$68,557.84 | \$3,462.75 | \$65,095.09 | \$0.00 | \$986,359.46 |
| A1965110 | WHITTIER CITY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 7,143 | \$276,562.07 | \$7,268.15- | \$1,512.30 | \$8,780.45- | \$0.00 | \$269,293.92 |
| 02 | 7,143 | \$257,833.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$257,833.25 |
| 03 | 7,143 | \$231,129.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$231,129.09 |
| ENTITY NON-PROP TOTL | | \$765,524.41 | \$7,268.15- | \$1,512.30 | \$8,780.45- | \$0.00 | \$758,256.26 |
| PROP-20 | | | | | | | |
| 01 | 7,143 | \$0.00 | \$739.46- | \$1,615.08 | \$1,615.08- | \$739.46- | \$0.00 |
| 02 | 7,143 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$739.46- | \$0.00 |
| 03 | 7,143 | \$63,386.58 | \$0.00 | \$0.00 | \$739.46- | \$0.00 | \$62,647.12 |
| ENTITY PROP-20 TOTAL | | \$63,386.58 | \$739.46- | \$1,615.08 | \$2,354.54- | \$0.00 | \$62,647.12 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$276,562.07 | \$8,007.61- | \$3,127.38 | \$10,395.53- | \$739.46- | \$269,293.92 |
| 02 | | \$257,833.25 | \$0.00 | \$0.00 | \$0.00 | \$739.46- | \$257,833.25 |
| 03 | | \$294,515.67 | \$0.00 | \$0.00 | \$739.46- | \$0.00 | \$293,776.21 |
| ENTITY Y-T-D TOTAL | | \$828,910.99 | \$8,007.61- | \$3,127.38 | \$11,134.99- | \$0.00 | \$820,903.38 |

| 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 | | | | | | | |
| A1965128 | WHITTIER UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 15,101 | \$584,679.24 | \$52,098.77 | \$3,197.15 | \$48,901.62 | \$0.00 | \$636,778.01 |
| 02 | 15,101 | \$545,084.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$545,084.70 |
| 03 | 15,101 | \$488,629.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$488,629.48 |
| ENTITY NON-PROP TOTL | | \$1,618,393.42 | \$52,098.77 | \$3,197.15 | \$48,901.62 | \$0.00 | \$1,670,492.19 |
| PROP-20 | | | | | | | |
| 01 | 15,101 | \$0.00 | \$11,035.67 | \$3,414.45 | \$7,621.22 | \$0.00 | \$11,035.67 |
| 03 | 15,101 | \$134,005.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$134,005.43 |
| ENTITY PROP-20 TOTAL | | \$134,005.43 | \$11,035.67 | \$3,414.45 | \$7,621.22 | \$0.00 | \$145,041.10 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$584,679.24 | \$63,134.44 | \$6,611.60 | \$56,522.84 | \$0.00 | \$647,813.68 |
| 02 | | \$545,084.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$545,084.70 |
| 03 | | \$622,634.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$622,634.91 |
| ENTITY Y-T-D TOTAL | | \$1,752,398.85 | \$63,134.44 | \$6,611.60 | \$56,522.84 | \$0.00 | \$1,815,533.29 |
| A1965136 | WILLIAM S HART UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 21,491 | \$832,086.72 | \$176,476.10 | \$4,550.03 | \$171,926.07 | \$0.00 | \$1,008,562.82 |
| 02 | 21,491 | \$775,737.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$775,737.72 |
| 03 | 21,491 | \$695,393.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$695,393.43 |
| ENTITY NON-PROP TOTL | | \$2,303,217.87 | \$176,476.10 | \$4,550.03 | \$171,926.07 | \$0.00 | \$2,479,693.97 |
| PROP-20 | | | | | | | |
| 01 | 21,491 | \$0.00 | \$34,803.04 | \$4,859.28 | \$29,943.76 | \$0.00 | \$34,803.04 |
| 03 | 21,491 | \$190,709.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$190,709.93 |
| ENTITY PROP-20 TOTAL | | \$190,709.93 | \$34,803.04 | \$4,859.28 | \$29,943.76 | \$0.00 | \$225,512.97 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$832,086.72 | \$211,279.14 | \$9,409.31 | \$201,869.83 | \$0.00 | \$1,043,365.86 |
| 02 | | \$775,737.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$775,737.72 |
| 03 | | \$886,103.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$886,103.36 |
| ENTITY Y-T-D TOTAL | | \$2,493,927.80 | \$211,279.14 | \$9,409.31 | \$201,869.83 | \$0.00 | \$2,705,206.94 |

| 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 | | | | | | | |
| A1965151 | WILSONA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,037 | \$78,868.39 | \$2,011.41 | \$431.26 | \$1,580.15 | \$0.00 | \$80,879.80 |
| 02 | 2,037 | \$73,527.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,527.41 |
| 03 | 2,037 | \$65,912.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,912.07 |
| ENTITY NON-PROP TOTL | | \$218,307.87 | \$2,011.41 | \$431.26 | \$1,580.15 | \$0.00 | \$220,319.28 |
| PROP-20 | | | | | | | |
| 01 | 2,037 | \$0.00 | \$552.47 | \$460.58 | \$91.89 | \$0.00 | \$552.47 |
| 03 | 2,037 | \$18,076.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,076.22 |
| ENTITY PROP-20 TOTAL | | \$18,076.22 | \$552.47 | \$460.58 | \$91.89 | \$0.00 | \$18,628.69 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$78,868.39 | \$2,563.88 | \$891.84 | \$1,672.04 | \$0.00 | \$81,432.27 |
| 02 | | \$73,527.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,527.41 |
| 03 | | \$83,988.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,988.29 |
| ENTITY Y-T-D TOTAL | | \$236,384.09 | \$2,563.88 | \$891.84 | \$1,672.04 | \$0.00 | \$238,947.97 |
| A1965169 | WISEBURN ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,113 | \$81,810.95 | \$10,648.05 | \$447.36 | \$10,200.69 | \$0.00 | \$92,459.00 |
| 02 | 2,113 | \$76,270.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,270.70 |
| 03 | 2,113 | \$68,371.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,371.24 |
| ENTITY NON-PROP TOTL | | \$226,452.89 | \$10,648.05 | \$447.36 | \$10,200.69 | \$0.00 | \$237,100.94 |
| PROP-20 | | | | | | | |
| 01 | 2,113 | \$0.00 | \$2,170.86 | \$477.76 | \$1,693.10 | \$0.00 | \$2,170.86 |
| 03 | 2,113 | \$18,750.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,750.64 |
| ENTITY PROP-20 TOTAL | | \$18,750.64 | \$2,170.86 | \$477.76 | \$1,693.10 | \$0.00 | \$20,921.50 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$81,810.95 | \$12,818.91 | \$925.12 | \$11,893.79 | \$0.00 | \$94,629.86 |
| 02 | | \$76,270.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,270.70 |
| 03 | | \$87,121.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,121.88 |
| ENTITY Y-T-D TOTAL | | \$245,203.53 | \$12,818.91 | \$925.12 | \$11,893.79 | \$0.00 | \$258,022.44 |

| 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 | | | | | | | |
| A1973437 | COMPTON UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 32,611 | \$1,262,629.95 | \$154,735.97- | \$6,904.33 | \$161,640.30- | \$0.00 | \$1,107,893.98 |
| 02 | 32,611 | \$1,177,124.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,177,124.51 |
| 03 | 32,611 | \$1,055,208.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,055,208.00 |
| ENTITY NON-PROP TOTL | | \$3,494,962.46 | \$154,735.97- | \$6,904.33 | \$161,640.30- | \$0.00 | \$3,340,226.49 |
| PROP-20 | | | | | | | |
| 01 | 32,611 | \$0.00 | \$26,078.51- | \$7,373.60 | \$7,373.60- | \$26,078.51- | \$0.00 |
| 02 | 32,611 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,078.51- | \$0.00 |
| 03 | 32,611 | \$289,388.20 | \$0.00 | \$0.00 | \$26,078.51- | \$0.00 | \$263,309.69 |
| ENTITY PROP-20 TOTAL | | \$289,388.20 | \$26,078.51- | \$7,373.60 | \$33,452.11- | \$0.00 | \$263,309.69 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,262,629.95 | \$180,814.48- | \$14,277.93 | \$169,013.90- | \$26,078.51- | \$1,107,893.98 |
| 02 | | \$1,177,124.51 | \$0.00 | \$0.00 | \$0.00 | \$26,078.51- | \$1,177,124.51 |
| 03 | | \$1,344,596.20 | \$0.00 | \$0.00 | \$26,078.51- | \$0.00 | \$1,318,517.69 |
| ENTITY Y-T-D TOTAL | | \$3,784,350.66 | \$180,814.48- | \$14,277.93 | \$195,092.41- | \$0.00 | \$3,603,536.18 |
| A1973445 | HACIENDA LA PUENTE UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 35,820 | \$1,386,875.74 | \$88,120.31- | \$7,583.73 | \$95,704.04- | \$0.00 | \$1,298,755.43 |
| 02 | 35,820 | \$1,292,956.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,292,956.36 |
| 03 | 35,820 | \$1,159,042.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,159,042.98 |
| ENTITY NON-PROP TOTL | | \$3,838,875.08 | \$88,120.31- | \$7,583.73 | \$95,704.04- | \$0.00 | \$3,750,754.77 |
| PROP-20 | | | | | | | |
| 01 | 35,820 | \$0.00 | \$13,323.60- | \$8,099.18 | \$8,099.18- | \$13,323.60- | \$0.00 |
| 02 | 35,820 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,323.60- | \$0.00 |
| 03 | 35,820 | \$317,864.68 | \$0.00 | \$0.00 | \$13,323.60- | \$0.00 | \$304,541.08 |
| ENTITY PROP-20 TOTAL | | \$317,864.68 | \$13,323.60- | \$8,099.18 | \$21,422.78- | \$0.00 | \$304,541.08 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,386,875.74 | \$101,443.91- | \$15,682.91 | \$103,803.22- | \$13,323.60- | \$1,298,755.43 |
| 02 | | \$1,292,956.36 | \$0.00 | \$0.00 | \$0.00 | \$13,323.60- | \$1,292,956.36 |
| 03 | | \$1,476,907.66 | \$0.00 | \$0.00 | \$13,323.60- | \$0.00 | \$1,463,584.06 |
| ENTITY Y-T-D TOTAL | | \$4,156,739.76 | \$101,443.91- | \$15,682.91 | \$117,126.82- | \$0.00 | \$4,055,295.85 |

| 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 | | | | | | | |
| A1973452 | ROWLAND UNIFIED | | | | | | T |
| NON PROP-20 | | | | | | | |
| 01 | 19,334 | \$748,572.18 | \$47,618.03- | \$4,093.35 | \$51,711.38- | \$0.00 | \$700,954.15 |
| 02 | 19,334 | \$697,878.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$697,878.79 |
| 03 | 19,334 | \$625,598.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$625,598.46 |
| ENTITY NON-PROP TOTL | | \$2,072,049.43 | \$47,618.03- | \$4,093.35 | \$51,711.38- | \$0.00 | \$2,024,431.40 |
| PROP-20 | | | | | | | |
| 01 | 19,334 | \$0.00 | \$7,190.06- | \$4,371.56 | \$4,371.56- | \$7,190.06- | \$0.00 |
| 02 | 19,334 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,190.06- | \$0.00 |
| 03 | 19,334 | \$171,568.84 | \$0.00 | \$0.00 | \$7,190.06- | \$0.00 | \$164,378.78 |
| ENTITY PROP-20 TOTAL | | \$171,568.84 | \$7,190.06- | \$4,371.56 | \$11,561.62- | \$0.00 | \$164,378.78 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$748,572.18 | \$54,808.09- | \$8,464.91 | \$56,082.94- | \$7,190.06- | \$700,954.15 |
| 02 | | \$697,878.79 | \$0.00 | \$0.00 | \$0.00 | \$7,190.06- | \$697,878.79 |
| 03 | | \$797,167.30 | \$0.00 | \$0.00 | \$7,190.06- | \$0.00 | \$789,977.24 |
| ENTITY Y-T-D TOTAL | | \$2,243,618.27 | \$54,808.09- | \$8,464.91 | \$63,273.00- | \$0.00 | \$2,188,810.18 |
| A1973460 | WALNUT VALLEY UNIFIED | | | | | | T |
| NON PROP-20 | | | | | | | |
| 01 | 16,943 | \$655,997.64 | \$20,125.05- | \$3,587.13 | \$23,712.18- | \$0.00 | \$635,872.59 |
| 02 | 16,943 | \$611,573.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$611,573.41 |
| 03 | 16,943 | \$548,231.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$548,231.86 |
| ENTITY NON-PROP TOTL | | \$1,815,802.91 | \$20,125.05- | \$3,587.13 | \$23,712.18- | \$0.00 | \$1,795,677.86 |
| PROP-20 | | | | | | | |
| 01 | 16,943 | \$0.00 | \$1,482.36- | \$3,830.94 | \$3,830.94- | \$1,482.36- | \$0.00 |
| 02 | 16,943 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,482.36- | \$0.00 |
| 03 | 16,943 | \$150,351.24 | \$0.00 | \$0.00 | \$1,482.36- | \$0.00 | \$148,868.88 |
| ENTITY PROP-20 TOTAL | | \$150,351.24 | \$1,482.36- | \$3,830.94 | \$5,313.30- | \$0.00 | \$148,868.88 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$655,997.64 | \$21,607.41- | \$7,418.07 | \$27,543.12- | \$1,482.36- | \$635,872.59 |
| 02 | | \$611,573.41 | \$0.00 | \$0.00 | \$0.00 | \$1,482.36- | \$611,573.41 |
| 03 | | \$698,583.10 | \$0.00 | \$0.00 | \$1,482.36- | \$0.00 | \$697,100.74 |
| ENTITY Y-T-D TOTAL | | \$1,966,154.15 | \$21,607.41- | \$7,418.07 | \$29,025.48- | \$0.00 | \$1,944,546.74 |

| 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 | | | | | | | |
| A1975291 | SAN GABRIEL UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,610 | \$217,207.50 | \$4,248.69- | \$1,187.73 | \$5,436.42- | \$0.00 | \$212,958.81 |
| 02 | 5,610 | \$202,498.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$202,498.19 |
| 03 | 5,610 | \$181,525.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181,525.15 |
| ENTITY NON-PROP TOTL | | \$601,230.84 | \$4,248.69- | \$1,187.73 | \$5,436.42- | \$0.00 | \$596,982.15 |
| PROP-20 | | | | | | | |
| 01 | 5,610 | \$0.00 | \$301.24- | \$1,268.46 | \$1,268.46- | \$301.24- | \$0.00 |
| 02 | 5,610 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$301.24- | \$0.00 |
| 03 | 5,610 | \$49,782.82 | \$0.00 | \$0.00 | \$301.24- | \$0.00 | \$49,481.58 |
| ENTITY PROP-20 TOTAL | | \$49,782.82 | \$301.24- | \$1,268.46 | \$1,569.70- | \$0.00 | \$49,481.58 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$217,207.50 | \$4,549.93- | \$2,456.19 | \$6,704.88- | \$301.24- | \$212,958.81 |
| 02 | | \$202,498.19 | \$0.00 | \$0.00 | \$0.00 | \$301.24- | \$202,498.19 |
| 03 | | \$231,307.97 | \$0.00 | \$0.00 | \$301.24- | \$0.00 | \$231,006.73 |
| ENTITY Y-T-D TOTAL | | \$651,013.66 | \$4,549.93- | \$2,456.19 | \$7,006.12- | \$0.00 | \$646,463.73 |
| A1975309 | ACTON-AGUA DULCE UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,933 | \$74,841.73 | \$3,877.95- | \$409.25 | \$4,287.20- | \$0.00 | \$70,963.78 |
| 02 | 1,933 | \$69,773.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,773.44 |
| 03 | 1,933 | \$62,546.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,546.90 |
| ENTITY NON-PROP TOTL | | \$207,162.07 | \$3,877.95- | \$409.25 | \$4,287.20- | \$0.00 | \$203,284.12 |
| PROP-20 | | | | | | | |
| 01 | 1,933 | \$0.00 | \$555.69- | \$437.06 | \$437.06- | \$555.69- | \$0.00 |
| 02 | 1,933 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$555.69- | \$0.00 |
| 03 | 1,933 | \$17,153.33 | \$0.00 | \$0.00 | \$555.69- | \$0.00 | \$16,597.64 |
| ENTITY PROP-20 TOTAL | | \$17,153.33 | \$555.69- | \$437.06 | \$992.75- | \$0.00 | \$16,597.64 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$74,841.73 | \$4,433.64- | \$846.31 | \$4,724.26- | \$555.69- | \$70,963.78 |
| 02 | | \$69,773.44 | \$0.00 | \$0.00 | \$0.00 | \$555.69- | \$69,773.44 |
| 03 | | \$79,700.23 | \$0.00 | \$0.00 | \$555.69- | \$0.00 | \$79,144.54 |
| ENTITY Y-T-D TOTAL | | \$224,315.40 | \$4,433.64- | \$846.31 | \$5,279.95- | \$0.00 | \$219,881.76 |

| 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 | | | | | | | |
| A1975333 | MANHATTAN BEACH UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,615 | \$256,119.01 | \$7,860.04- | \$1,400.51 | \$9,260.55- | \$0.00 | \$248,258.97 |
| 02 | 6,615 | \$238,774.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$238,774.60 |
| 03 | 6,615 | \$214,044.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$214,044.37 |
| ENTITY NON-PROP TOTL | | \$708,937.98 | \$7,860.04- | \$1,400.51 | \$9,260.55- | \$0.00 | \$701,077.94 |
| PROP-20 | | | | | | | |
| 01 | 6,615 | \$0.00 | \$891.83- | \$1,495.70 | \$1,495.70- | \$891.83- | \$0.00 |
| 02 | 6,615 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$891.83- | \$0.00 |
| 03 | 6,615 | \$58,701.14 | \$0.00 | \$0.00 | \$891.83- | \$0.00 | \$57,809.31 |
| ENTITY PROP-20 TOTAL | | \$58,701.14 | \$891.83- | \$1,495.70 | \$2,387.53- | \$0.00 | \$57,809.31 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$256,119.01 | \$8,751.87- | \$2,896.21 | \$10,756.25- | \$891.83- | \$248,258.97 |
| 02 | | \$238,774.60 | \$0.00 | \$0.00 | \$0.00 | \$891.83- | \$238,774.60 |
| 03 | | \$272,745.51 | \$0.00 | \$0.00 | \$891.83- | \$0.00 | \$271,853.68 |
| ENTITY Y-T-D TOTAL | | \$767,639.12 | \$8,751.87- | \$2,896.21 | \$11,648.08- | \$0.00 | \$758,887.25 |
| A1975341 | REDONDO BEACH UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,318 | \$360,773.53 | \$8,174.44- | \$1,972.78 | \$10,147.22- | \$0.00 | \$352,599.09 |
| 02 | 9,318 | \$336,341.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$336,341.91 |
| 03 | 9,318 | \$301,506.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$301,506.49 |
| ENTITY NON-PROP TOTL | | \$998,621.93 | \$8,174.44- | \$1,972.78 | \$10,147.22- | \$0.00 | \$990,447.49 |
| PROP-20 | | | | | | | |
| 01 | 9,318 | \$0.00 | \$683.66- | \$2,106.87 | \$2,106.87- | \$683.66- | \$0.00 |
| 02 | 9,318 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$683.66- | \$0.00 |
| 03 | 9,318 | \$82,687.41 | \$0.00 | \$0.00 | \$683.66- | \$0.00 | \$82,003.75 |
| ENTITY PROP-20 TOTAL | | \$82,687.41 | \$683.66- | \$2,106.87 | \$2,790.53- | \$0.00 | \$82,003.75 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$360,773.53 | \$8,858.10- | \$4,079.65 | \$12,254.09- | \$683.66- | \$352,599.09 |
| 02 | | \$336,341.91 | \$0.00 | \$0.00 | \$0.00 | \$683.66- | \$336,341.91 |
| 03 | | \$384,193.90 | \$0.00 | \$0.00 | \$683.66- | \$0.00 | \$383,510.24 |
| ENTITY Y-T-D TOTAL | | \$1,081,309.34 | \$8,858.10- | \$4,079.65 | \$12,937.75- | \$0.00 | \$1,072,451.24 |

| 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 | | | | | | | |
| A1975713 | ALHAMBRA UNIFIED SCHOOL DISTRI | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 22,313 | \$863,912.85 | \$42,935.50 | \$4,724.06 | \$38,211.44 | \$0.00 | \$906,848.35 |
| 02 | 22,313 | \$805,408.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$805,408.58 |
| 03 | 22,313 | \$721,991.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$721,991.23 |
| ENTITY NON-PROP TOTL | | \$2,391,312.66 | \$42,935.50 | \$4,724.06 | \$38,211.44 | \$0.00 | \$2,434,248.16 |
| PROP-20 | | | | | | | |
| 01 | 22,313 | \$0.00 | \$9,952.52 | \$5,045.14 | \$4,907.38 | \$0.00 | \$9,952.52 |
| 03 | 22,313 | \$198,004.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$198,004.32 |
| ENTITY PROP-20 TOTAL | | \$198,004.32 | \$9,952.52 | \$5,045.14 | \$4,907.38 | \$0.00 | \$207,956.84 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$863,912.85 | \$52,888.02 | \$9,769.20 | \$43,118.82 | \$0.00 | \$916,800.87 |
| 02 | | \$805,408.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$805,408.58 |
| 03 | | \$919,995.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$919,995.55 |
| ENTITY Y-T-D TOTAL | | \$2,589,316.98 | \$52,888.02 | \$9,769.20 | \$43,118.82 | \$0.00 | \$2,642,205.00 |
| A1995012 | OPEN MAGNET: CENTER FOR INDIVI | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 365 | \$14,132.03 | \$38.18- | \$77.27 | \$115.45- | \$0.00 | \$14,093.85 |
| 02 | 365 | \$13,175.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,175.01 |
| 03 | 365 | \$11,810.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,810.46 |
| ENTITY NON-PROP TOTL | | \$39,117.50 | \$38.18- | \$77.27 | \$115.45- | \$0.00 | \$39,079.32 |
| PROP-20 | | | | | | | |
| 01 | 365 | \$0.00 | \$24.58 | \$82.52 | \$57.94- | \$0.00 | \$24.58 |
| 03 | 365 | \$3,238.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,238.98 |
| ENTITY PROP-20 TOTAL | | \$3,238.98 | \$24.58 | \$82.52 | \$57.94- | \$0.00 | \$3,263.56 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$14,132.03 | \$13.60- | \$159.79 | \$173.39- | \$0.00 | \$14,118.43 |
| 02 | | \$13,175.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,175.01 |
| 03 | | \$15,049.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,049.44 |
| ENTITY Y-T-D TOTAL | | \$42,356.48 | \$13.60- | \$159.79 | \$173.39- | \$0.00 | \$42,342.88 |

| 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 | | | | | | | |
| A1995016 | VAUGHN NEXT CENTURY LEARNING | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,460 | \$56,528.15 | \$13,734.52 | \$309.10 | \$13,425.42 | \$0.00 | \$70,262.67 |
| 02 | 1,460 | \$52,700.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,700.06 |
| 03 | 1,460 | \$47,241.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,241.84 |
| ENTITY NON-PROP TOTL | | \$156,470.05 | \$13,734.52 | \$309.10 | \$13,425.42 | \$0.00 | \$170,204.57 |
| PROP-20 | | | | | | | |
| 01 | 1,460 | \$0.00 | \$2,690.12 | \$330.11 | \$2,360.01 | \$0.00 | \$2,690.12 |
| 03 | 1,460 | \$12,955.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,955.95 |
| ENTITY PROP-20 TOTAL | | \$12,955.95 | \$2,690.12 | \$330.11 | \$2,360.01 | \$0.00 | \$15,646.07 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$56,528.15 | \$16,424.64 | \$639.21 | \$15,785.43 | \$0.00 | \$72,952.79 |
| 02 | | \$52,700.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,700.06 |
| 03 | | \$60,197.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,197.79 |
| ENTITY Y-T-D TOTAL | | \$169,426.00 | \$16,424.64 | \$639.21 | \$15,785.43 | \$0.00 | \$185,850.64 |
| A1995030 | FENTON AVENUE CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,418 | \$54,902.00 | \$8,457.58 | \$300.21 | \$8,157.37 | \$0.00 | \$63,359.58 |
| 02 | 1,418 | \$51,184.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,184.03 |
| 03 | 1,418 | \$45,882.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,882.82 |
| ENTITY NON-PROP TOTL | | \$151,968.85 | \$8,457.58 | \$300.21 | \$8,157.37 | \$0.00 | \$160,426.43 |
| PROP-20 | | | | | | | |
| 01 | 1,418 | \$0.00 | \$1,701.65 | \$320.62 | \$1,381.03 | \$0.00 | \$1,701.65 |
| 03 | 1,418 | \$12,583.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,583.25 |
| ENTITY PROP-20 TOTAL | | \$12,583.25 | \$1,701.65 | \$320.62 | \$1,381.03 | \$0.00 | \$14,284.90 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$54,902.00 | \$10,159.23 | \$620.83 | \$9,538.40 | \$0.00 | \$65,061.23 |
| 02 | | \$51,184.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,184.03 |
| 03 | | \$58,466.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,466.07 |
| ENTITY Y-T-D TOTAL | | \$164,552.10 | \$10,159.23 | \$620.83 | \$9,538.40 | \$0.00 | \$174,711.33 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | 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 CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 751 | \$29,077.15 | \$2,083.27 | \$159.00 | \$1,924.27 | \$0.00 | \$31,160.42 |
| 02 | 751 | \$27,108.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,108.04 |
| 03 | 751 | \$24,300.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,300.42 |
| ENTITY NON-PROP TOTL | | \$80,485.61 | \$2,083.27 | \$159.00 | \$1,924.27 | \$0.00 | \$82,568.88 |
| PROP-20 | | | | | | | |
| 01 | 751 | \$0.00 | \$454.06 | \$169.80 | \$284.26 | \$0.00 | \$454.06 |
| 03 | 751 | \$6,664.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,664.33 |
| ENTITY PROP-20 TOTAL | | \$6,664.33 | \$454.06 | \$169.80 | \$284.26 | \$0.00 | \$7,118.39 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$29,077.15 | \$2,537.33 | \$328.80 | \$2,208.53 | \$0.00 | \$31,614.48 |
| 02 | | \$27,108.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,108.04 |
| 03 | | \$30,964.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,964.75 |
| ENTITY Y-T-D TOTAL | | \$87,149.94 | \$2,537.33 | \$328.80 | \$2,208.53 | \$0.00 | \$89,687.27 |
| A1995037 PALISADES: CHARTER HIGH SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,533 | \$98,072.48 | \$3,798.28 | \$536.28 | \$3,262.00 | \$0.00 | \$101,870.76 |
| 02 | 2,533 | \$91,431.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,431.00 |
| 03 | 2,533 | \$81,961.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,961.35 |
| ENTITY NON-PROP TOTL | | \$271,464.83 | \$3,798.28 | \$536.28 | \$3,262.00 | \$0.00 | \$275,263.11 |
| PROP-20 | | | | | | | |
| 01 | 2,533 | \$0.00 | \$929.04 | \$572.73 | \$356.31 | \$0.00 | \$929.04 |
| 03 | 2,533 | \$22,477.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,477.70 |
| ENTITY PROP-20 TOTAL | | \$22,477.70 | \$929.04 | \$572.73 | \$356.31 | \$0.00 | \$23,406.74 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$98,072.48 | \$4,727.32 | \$1,109.01 | \$3,618.31 | \$0.00 | \$102,799.80 |
| 02 | | \$91,431.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,431.00 |
| 03 | | \$104,439.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,439.05 |
| ENTITY Y-T-D TOTAL | | \$293,942.53 | \$4,727.32 | \$1,109.01 | \$3,618.31 | \$0.00 | \$298,669.85 |

| 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 | | | | | | | |
| A1995045 | ACCELERATED SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 678 | \$26,250.74 | \$14,158.40 | \$143.54 | \$14,014.86 | \$0.00 | \$40,409.14 |
| 02 | 678 | \$24,473.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,473.04 |
| 03 | 678 | \$21,938.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,938.33 |
| ENTITY NON-PROP TOTL | | \$72,662.11 | \$14,158.40 | \$143.54 | \$14,014.86 | \$0.00 | \$86,820.51 |
| PROP-20 | | | | | | | |
| 01 | 678 | \$0.00 | \$2,701.25 | \$153.30 | \$2,547.95 | \$0.00 | \$2,701.25 |
| 03 | 678 | \$6,016.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,016.53 |
| ENTITY PROP-20 TOTAL | | \$6,016.53 | \$2,701.25 | \$153.30 | \$2,547.95 | \$0.00 | \$8,717.78 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$26,250.74 | \$16,859.65 | \$296.84 | \$16,562.81 | \$0.00 | \$43,110.39 |
| 02 | | \$24,473.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,473.04 |
| 03 | | \$27,954.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,954.86 |
| ENTITY Y-T-D TOTAL | | \$78,678.64 | \$16,859.65 | \$296.84 | \$16,562.81 | \$0.00 | \$95,538.29 |
| A1995058 | CONSTELLATION COMMUNITY CHARTE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 156 | \$6,039.99 | \$1,521.50- | \$33.02 | \$1,554.52- | \$0.00 | \$4,518.49 |
| 02 | 156 | \$5,630.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,630.96 |
| 03 | 156 | \$5,047.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,047.75 |
| ENTITY NON-PROP TOTL | | \$16,718.70 | \$1,521.50- | \$33.02 | \$1,554.52- | \$0.00 | \$15,197.20 |
| PROP-20 | | | | | | | |
| 01 | 156 | \$0.00 | \$270.38- | \$35.27 | \$35.27- | \$270.38- | \$0.00 |
| 02 | 156 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$270.38- | \$0.00 |
| 03 | 156 | \$1,384.33 | \$0.00 | \$0.00 | \$270.38- | \$0.00 | \$1,113.95 |
| ENTITY PROP-20 TOTAL | | \$1,384.33 | \$270.38- | \$35.27 | \$305.65- | \$0.00 | \$1,113.95 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,039.99 | \$1,791.88- | \$68.29 | \$1,589.79- | \$270.38- | \$4,518.49 |
| 02 | | \$5,630.96 | \$0.00 | \$0.00 | \$0.00 | \$270.38- | \$5,630.96 |
| 03 | | \$6,432.08 | \$0.00 | \$0.00 | \$270.38- | \$0.00 | \$6,161.70 |
| ENTITY Y-T-D TOTAL | | \$18,103.03 | \$1,791.88- | \$68.29 | \$1,860.17- | \$0.00 | \$16,311.15 |

| 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 | | | | | | | |
| A1995115 | MONTAGUE STREET ELEM. (CHAR) | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,111 | \$43,015.60 | \$607.36 | \$235.21 | \$372.15 | \$0.00 | \$43,622.96 |
| 02 | 1,111 | \$40,102.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,102.58 |
| 03 | 1,111 | \$35,949.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,949.09 |
| ENTITY NON-PROP TOTL | | \$119,067.27 | \$607.36 | \$235.21 | \$372.15 | \$0.00 | \$119,674.63 |
| PROP-20 | | | | | | | |
| 01 | 1,111 | \$0.00 | \$209.93 | \$251.20 | \$41.27- | \$0.00 | \$209.93 |
| 03 | 1,111 | \$9,858.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,858.95 |
| ENTITY PROP-20 TOTAL | | \$9,858.95 | \$209.93 | \$251.20 | \$41.27- | \$0.00 | \$10,068.88 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$43,015.60 | \$817.29 | \$486.41 | \$330.88 | \$0.00 | \$43,832.89 |
| 02 | | \$40,102.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,102.58 |
| 03 | | \$45,808.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,808.04 |
| ENTITY Y-T-D TOTAL | | \$128,926.22 | \$817.29 | \$486.41 | \$330.88 | \$0.00 | \$129,743.51 |
| A1995117 OPTIONS FOR YOUTH SAN GAB T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 428 | \$16,571.26 | \$2,179.02- | \$90.61 | \$2,269.63- | \$0.00 | \$14,392.24 |
| 02 | 428 | \$15,449.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,449.05 |
| 03 | 428 | \$13,848.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,848.97 |
| ENTITY NON-PROP TOTL | | \$45,869.28 | \$2,179.02- | \$90.61 | \$2,269.63- | \$0.00 | \$43,690.26 |
| PROP-20 | | | | | | | |
| 01 | 428 | \$0.00 | \$369.46- | \$96.77 | \$96.77- | \$369.46- | \$0.00 |
| 02 | 428 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$369.46- | \$0.00 |
| 03 | 428 | \$3,798.04 | \$0.00 | \$0.00 | \$369.46- | \$0.00 | \$3,428.58 |
| ENTITY PROP-20 TOTAL | | \$3,798.04 | \$369.46- | \$96.77 | \$466.23- | \$0.00 | \$3,428.58 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$16,571.26 | \$2,548.48- | \$187.38 | \$2,366.40- | \$369.46- | \$14,392.24 |
| 02 | | \$15,449.05 | \$0.00 | \$0.00 | \$0.00 | \$369.46- | \$15,449.05 |
| 03 | | \$17,647.01 | \$0.00 | \$0.00 | \$369.46- | \$0.00 | \$17,277.55 |
| ENTITY Y-T-D TOTAL | | \$49,667.32 | \$2,548.48- | \$187.38 | \$2,735.86- | \$0.00 | \$47,118.84 |

| 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 | | | | | | | |
| A1995124 | SOLEDAD ENRICHMENT ACTION | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,215 | \$47,042.26 | \$2,426.36 | \$257.23 | \$2,169.13 | \$0.00 | \$49,468.62 |
| 02 | 1,215 | \$43,856.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,856.56 |
| 03 | 1,215 | \$39,314.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,314.27 |
| ENTITY NON-PROP TOTL | | \$130,213.09 | \$2,426.36 | \$257.23 | \$2,169.13 | \$0.00 | \$132,639.45 |
| PROP-20 | | | | | | | |
| 01 | 1,215 | \$0.00 | \$558.44 | \$274.72 | \$283.72 | \$0.00 | \$558.44 |
| 03 | 1,215 | \$10,781.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,781.84 |
| ENTITY PROP-20 TOTAL | | \$10,781.84 | \$558.44 | \$274.72 | \$283.72 | \$0.00 | \$11,340.28 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$47,042.26 | \$2,984.80 | \$531.95 | \$2,452.85 | \$0.00 | \$50,027.06 |
| 02 | | \$43,856.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,856.56 |
| 03 | | \$50,096.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,096.11 |
| ENTITY Y-T-D TOTAL | | \$140,994.93 | \$2,984.80 | \$531.95 | \$2,452.85 | \$0.00 | \$143,979.73 |
| A1995130 | OPTIONS FOR YOUTH-BURBANK | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,014 | \$39,259.96 | \$11,026.89- | \$214.68 | \$11,241.57- | \$0.00 | \$28,233.07 |
| 02 | 1,014 | \$36,601.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,601.27 |
| 03 | 1,014 | \$32,810.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,810.42 |
| ENTITY NON-PROP TOTL | | \$108,671.65 | \$11,026.89- | \$214.68 | \$11,241.57- | \$0.00 | \$97,644.76 |
| PROP-20 | | | | | | | |
| 01 | 1,014 | \$0.00 | \$1,969.75- | \$229.27 | \$229.27- | \$1,969.75- | \$0.00 |
| 02 | 1,014 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,969.75- | \$0.00 |
| 03 | 1,014 | \$8,998.17 | \$0.00 | \$0.00 | \$1,969.75- | \$0.00 | \$7,028.42 |
| ENTITY PROP-20 TOTAL | | \$8,998.17 | \$1,969.75- | \$229.27 | \$2,199.02- | \$0.00 | \$7,028.42 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$39,259.96 | \$12,996.64- | \$443.95 | \$11,470.84- | \$1,969.75- | \$28,233.07 |
| 02 | | \$36,601.27 | \$0.00 | \$0.00 | \$0.00 | \$1,969.75- | \$36,601.27 |
| 03 | | \$41,808.59 | \$0.00 | \$0.00 | \$1,969.75- | \$0.00 | \$39,838.84 |
| ENTITY Y-T-D TOTAL | | \$117,669.82 | \$12,996.64- | \$443.95 | \$13,440.59- | \$0.00 | \$104,673.18 |

| 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 | | | | | | | |
| A1995131 | WATTS LEARNING CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 225 | \$8,711.53 | \$648.85 | \$47.63 | \$601.22 | \$0.00 | \$9,360.38 |
| 02 | 225 | \$8,121.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,121.58 |
| 03 | 225 | \$7,280.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,280.42 |
| ENTITY NON-PROP TOTL | | \$24,113.53 | \$648.85 | \$47.63 | \$601.22 | \$0.00 | \$24,762.38 |
| PROP-20 | | | | | | | |
| 01 | 225 | \$0.00 | \$140.66 | \$50.87 | \$89.79 | \$0.00 | \$140.66 |
| 03 | 225 | \$1,996.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,996.63 |
| ENTITY PROP-20 TOTAL | | \$1,996.63 | \$140.66 | \$50.87 | \$89.79 | \$0.00 | \$2,137.29 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,711.53 | \$789.51 | \$98.50 | \$691.01 | \$0.00 | \$9,501.04 |
| 02 | | \$8,121.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,121.58 |
| 03 | | \$9,277.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,277.05 |
| ENTITY Y-T-D TOTAL | | \$26,110.16 | \$789.51 | \$98.50 | \$691.01 | \$0.00 | \$26,899.67 |
| A1995142 | SAN JOSE-EDISON ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,166 | \$45,145.08 | \$619.67 | \$246.86 | \$372.81 | \$0.00 | \$45,764.75 |
| 02 | 1,166 | \$42,087.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,087.85 |
| 03 | 1,166 | \$37,728.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,728.75 |
| ENTITY NON-PROP TOTL | | \$124,961.68 | \$619.67 | \$246.86 | \$372.81 | \$0.00 | \$125,581.35 |
| PROP-20 | | | | | | | |
| 01 | 1,166 | \$0.00 | \$216.99 | \$263.64 | \$46.65- | \$0.00 | \$216.99 |
| 03 | 1,166 | \$10,347.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,347.01 |
| ENTITY PROP-20 TOTAL | | \$10,347.01 | \$216.99 | \$263.64 | \$46.65- | \$0.00 | \$10,564.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$45,145.08 | \$836.66 | \$510.50 | \$326.16 | \$0.00 | \$45,981.74 |
| 02 | | \$42,087.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,087.85 |
| 03 | | \$48,075.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,075.76 |
| ENTITY Y-T-D TOTAL | | \$135,308.69 | \$836.66 | \$510.50 | \$326.16 | \$0.00 | \$136,145.35 |

| 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 | | | | | | | |
| A1995190 | VIEW PARK PREPARATORY ACCELERA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 254 | \$9,834.35 | \$176.44 | \$53.77 | \$122.67 | \$0.00 | \$10,010.79 |
| 02 | 254 | \$9,168.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,168.36 |
| 03 | 254 | \$8,218.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,218.78 |
| ENTITY NON-PROP TOTL | | \$27,221.49 | \$176.44 | \$53.77 | \$122.67 | \$0.00 | \$27,397.93 |
| PROP-20 | | | | | | | |
| 01 | 254 | \$0.00 | \$55.01 | \$57.43 | \$2.42- | \$0.00 | \$55.01 |
| 03 | 254 | \$2,253.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,253.98 |
| ENTITY PROP-20 TOTAL | | \$2,253.98 | \$55.01 | \$57.43 | \$2.42- | \$0.00 | \$2,308.99 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,834.35 | \$231.45 | \$111.20 | \$120.25 | \$0.00 | \$10,065.80 |
| 02 | | \$9,168.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,168.36 |
| 03 | | \$10,472.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,472.76 |
| ENTITY Y-T-D TOTAL | | \$29,475.47 | \$231.45 | \$111.20 | \$120.25 | \$0.00 | \$29,706.92 |
| A1995213 | COMMUNITY CHARTER MIDDLE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 384 | \$14,867.67 | \$871.95- | \$81.29 | \$953.24- | \$0.00 | \$13,995.72 |
| 02 | 384 | \$13,860.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,860.83 |
| 03 | 384 | \$12,425.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,425.25 |
| ENTITY NON-PROP TOTL | | \$41,153.75 | \$871.95- | \$81.29 | \$953.24- | \$0.00 | \$40,281.80 |
| PROP-20 | | | | | | | |
| 01 | 384 | \$0.00 | \$129.35- | \$86.82 | \$86.82- | \$129.35- | \$0.00 |
| 02 | 384 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$129.35- | \$0.00 |
| 03 | 384 | \$3,407.59 | \$0.00 | \$0.00 | \$129.35- | \$0.00 | \$3,278.24 |
| ENTITY PROP-20 TOTAL | | \$3,407.59 | \$129.35- | \$86.82 | \$216.17- | \$0.00 | \$3,278.24 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$14,867.67 | \$1,001.30- | \$168.11 | \$1,040.06- | \$129.35- | \$13,995.72 |
| 02 | | \$13,860.83 | \$0.00 | \$0.00 | \$0.00 | \$129.35- | \$13,860.83 |
| 03 | | \$15,832.84 | \$0.00 | \$0.00 | \$129.35- | \$0.00 | \$15,703.49 |
| ENTITY Y-T-D TOTAL | | \$44,561.34 | \$1,001.30- | \$168.11 | \$1,169.41- | \$0.00 | \$43,560.04 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995214 | OPPORTUNITIES FOR LEARNING-SAN | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 950 | \$36,782.02 | \$25,526.97- | \$201.13 | \$25,728.10- | \$0.00 | \$11,255.05 |
| 02 | 950 | \$34,291.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,291.13 |
| 03 | 950 | \$30,739.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,739.55 |
| ENTITY NON-PROP TOTL | | \$101,812.70 | \$25,526.97- | \$201.13 | \$25,728.10- | \$0.00 | \$76,285.73 |
| PROP-20 | | | | | | | |
| 01 | 950 | \$0.00 | \$4,681.38- | \$214.80 | \$214.80- | \$4,681.38- | \$0.00 |
| 02 | 950 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,681.38- | \$0.00 |
| 03 | 950 | \$8,430.24 | \$0.00 | \$0.00 | \$4,681.38- | \$0.00 | \$3,748.86 |
| ENTITY PROP-20 TOTAL | | \$8,430.24 | \$4,681.38- | \$214.80 | \$4,896.18- | \$0.00 | \$3,748.86 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$36,782.02 | \$30,208.35- | \$415.93 | \$25,942.90- | \$4,681.38- | \$11,255.05 |
| 02 | | \$34,291.13 | \$0.00 | \$0.00 | \$0.00 | \$4,681.38- | \$34,291.13 |
| 03 | | \$39,169.79 | \$0.00 | \$0.00 | \$4,681.38- | \$0.00 | \$34,488.41 |
| ENTITY Y-T-D TOTAL | | \$110,242.94 | \$30,208.35- | \$415.93 | \$30,624.28- | \$0.00 | \$80,034.59 |
| A1995225 | REVERE (PAUL) MIDDLE (CHAR) | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,112 | \$81,772.23 | \$3,957.68- | \$447.14 | \$4,404.82- | \$0.00 | \$77,814.55 |
| 02 | 2,112 | \$76,234.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,234.61 |
| 03 | 2,112 | \$68,338.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,338.88 |
| ENTITY NON-PROP TOTL | | \$226,345.72 | \$3,957.68- | \$447.14 | \$4,404.82- | \$0.00 | \$222,388.04 |
| PROP-20 | | | | | | | |
| 01 | 2,112 | \$0.00 | \$555.01- | \$477.53 | \$477.53- | \$555.01- | \$0.00 |
| 02 | 2,112 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$555.01- | \$0.00 |
| 03 | 2,112 | \$18,741.77 | \$0.00 | \$0.00 | \$555.01- | \$0.00 | \$18,186.76 |
| ENTITY PROP-20 TOTAL | | \$18,741.77 | \$555.01- | \$477.53 | \$1,032.54- | \$0.00 | \$18,186.76 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$81,772.23 | \$4,512.69- | \$924.67 | \$4,882.35- | \$555.01- | \$77,814.55 |
| 02 | | \$76,234.61 | \$0.00 | \$0.00 | \$0.00 | \$555.01- | \$76,234.61 |
| 03 | | \$87,080.65 | \$0.00 | \$0.00 | \$555.01- | \$0.00 | \$86,525.64 |
| ENTITY Y-T-D TOTAL | | \$245,087.49 | \$4,512.69- | \$924.67 | \$5,437.36- | \$0.00 | \$240,574.80 |

| 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 | | | | | | | |
| A1995226 | CANYON ELEMENTARY (CHAR) | | | | | | T |
| NON PROP-20 | | | | | | | |
| 01 | 339 | \$13,125.37 | \$163.69- | \$71.77 | \$235.46- | \$0.00 | \$12,961.68 |
| 02 | 339 | \$12,236.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,236.52 |
| 03 | 339 | \$10,969.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,969.16 |
| ENTITY NON-PROP TOTL | | \$36,331.05 | \$163.69- | \$71.77 | \$235.46- | \$0.00 | \$36,167.36 |
| PROP-20 | | | | | | | |
| 01 | 339 | \$0.00 | \$1.09- | \$76.65 | \$76.65- | \$1.09- | \$0.00 |
| 02 | 339 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.09- | \$0.00 |
| 03 | 339 | \$3,008.26 | \$0.00 | \$0.00 | \$1.09- | \$0.00 | \$3,007.17 |
| ENTITY PROP-20 TOTAL | | \$3,008.26 | \$1.09- | \$76.65 | \$77.74- | \$0.00 | \$3,007.17 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$13,125.37 | \$164.78- | \$148.42 | \$312.11- | \$1.09- | \$12,961.68 |
| 02 | | \$12,236.52 | \$0.00 | \$0.00 | \$0.00 | \$1.09- | \$12,236.52 |
| 03 | | \$13,977.42 | \$0.00 | \$0.00 | \$1.09- | \$0.00 | \$13,976.33 |
| ENTITY Y-T-D TOTAL | | \$39,339.31 | \$164.78- | \$148.42 | \$313.20- | \$0.00 | \$39,174.53 |
| A1995227 | KENTER CANYON ELEMENTARY (CHAR) | | | | | | T |
| NON PROP-20 | | | | | | | |
| 01 | 474 | \$18,352.29 | \$3,338.25 | \$100.35 | \$3,237.90 | \$0.00 | \$21,690.54 |
| 02 | 474 | \$17,109.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,109.47 |
| 03 | 474 | \$15,337.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,337.41 |
| ENTITY NON-PROP TOTL | | \$50,799.17 | \$3,338.25 | \$100.35 | \$3,237.90 | \$0.00 | \$54,137.42 |
| PROP-20 | | | | | | | |
| 01 | 474 | \$0.00 | \$664.20 | \$107.17 | \$557.03 | \$0.00 | \$664.20 |
| 03 | 474 | \$4,206.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,206.24 |
| ENTITY PROP-20 TOTAL | | \$4,206.24 | \$664.20 | \$107.17 | \$557.03 | \$0.00 | \$4,870.44 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$18,352.29 | \$4,002.45 | \$207.52 | \$3,794.93 | \$0.00 | \$22,354.74 |
| 02 | | \$17,109.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,109.47 |
| 03 | | \$19,543.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,543.65 |
| ENTITY Y-T-D TOTAL | | \$55,005.41 | \$4,002.45 | \$207.52 | \$3,794.93 | \$0.00 | \$59,007.86 |

| 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 | | | | | | | |
| A1995228 | MARQUEZ AVENUE ELEMENTARY (CHA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 672 | \$26,018.43 | \$5,716.02- | \$142.27 | \$5,858.29- | \$0.00 | \$20,302.41 |
| 02 | 672 | \$24,256.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,256.46 |
| 03 | 672 | \$21,744.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,744.18 |
| ENTITY NON-PROP TOTL | | \$72,019.07 | \$5,716.02- | \$142.27 | \$5,858.29- | \$0.00 | \$66,303.05 |
| PROP-20 | | | | | | | |
| 01 | 672 | \$0.00 | \$1,008.33- | \$151.94 | \$151.94- | \$1,008.33- | \$0.00 |
| 02 | 672 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,008.33- | \$0.00 |
| 03 | 672 | \$5,963.29 | \$0.00 | \$0.00 | \$1,008.33- | \$0.00 | \$4,954.96 |
| ENTITY PROP-20 TOTAL | | \$5,963.29 | \$1,008.33- | \$151.94 | \$1,160.27- | \$0.00 | \$4,954.96 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$26,018.43 | \$6,724.35- | \$294.21 | \$6,010.23- | \$1,008.33- | \$20,302.41 |
| 02 | | \$24,256.46 | \$0.00 | \$0.00 | \$0.00 | \$1,008.33- | \$24,256.46 |
| 03 | | \$27,707.47 | \$0.00 | \$0.00 | \$1,008.33- | \$0.00 | \$26,699.14 |
| ENTITY Y-T-D TOTAL | | \$77,982.36 | \$6,724.35- | \$294.21 | \$7,018.56- | \$0.00 | \$71,258.01 |
| A1995229 | PACIFIC PALISADES ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 405 | \$15,680.75 | \$2,963.68 | \$85.74 | \$2,877.94 | \$0.00 | \$18,644.43 |
| 02 | 405 | \$14,618.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,618.85 |
| 03 | 405 | \$13,104.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,104.75 |
| ENTITY NON-PROP TOTL | | \$43,404.35 | \$2,963.68 | \$85.74 | \$2,877.94 | \$0.00 | \$46,368.03 |
| PROP-20 | | | | | | | |
| 01 | 405 | \$0.00 | \$588.30 | \$91.57 | \$496.73 | \$0.00 | \$588.30 |
| 03 | 405 | \$3,593.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,593.94 |
| ENTITY PROP-20 TOTAL | | \$3,593.94 | \$588.30 | \$91.57 | \$496.73 | \$0.00 | \$4,182.24 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,680.75 | \$3,551.98 | \$177.31 | \$3,374.67 | \$0.00 | \$19,232.73 |
| 02 | | \$14,618.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,618.85 |
| 03 | | \$16,698.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,698.69 |
| ENTITY Y-T-D TOTAL | | \$46,998.29 | \$3,551.98 | \$177.31 | \$3,374.67 | \$0.00 | \$50,550.27 |

| 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 | | | | | | | |
| A1995230 | TOPANGA LEARN-CHARTER ELEMENTA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 292 | \$11,305.63 | \$7,367.98 | \$61.82 | \$7,306.16 | \$0.00 | \$18,673.61 |
| 02 | 292 | \$10,540.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,540.01 |
| 03 | 292 | \$9,448.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,448.36 |
| ENTITY NON-PROP TOTL | | \$31,294.00 | \$7,367.98 | \$61.82 | \$7,306.16 | \$0.00 | \$38,661.98 |
| PROP-20 | | | | | | | |
| 01 | 292 | \$0.00 | \$1,400.43 | \$66.02 | \$1,334.41 | \$0.00 | \$1,400.43 |
| 03 | 292 | \$2,591.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,591.19 |
| ENTITY PROP-20 TOTAL | | \$2,591.19 | \$1,400.43 | \$66.02 | \$1,334.41 | \$0.00 | \$3,991.62 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,305.63 | \$8,768.41 | \$127.84 | \$8,640.57 | \$0.00 | \$20,074.04 |
| 02 | | \$10,540.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,540.01 |
| 03 | | \$12,039.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,039.55 |
| ENTITY Y-T-D TOTAL | | \$33,885.19 | \$8,768.41 | \$127.84 | \$8,640.57 | \$0.00 | \$42,653.60 |
| A1995249 | ODYSSEY CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 218 | \$8,440.50 | \$909.04- | \$46.15 | \$955.19- | \$0.00 | \$7,531.46 |
| 02 | 218 | \$7,868.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,868.91 |
| 03 | 218 | \$7,053.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,053.91 |
| ENTITY NON-PROP TOTL | | \$23,363.32 | \$909.04- | \$46.15 | \$955.19- | \$0.00 | \$22,454.28 |
| PROP-20 | | | | | | | |
| 01 | 218 | \$0.00 | \$150.71- | \$49.29 | \$49.29- | \$150.71- | \$0.00 |
| 02 | 218 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.71- | \$0.00 |
| 03 | 218 | \$1,934.51 | \$0.00 | \$0.00 | \$150.71- | \$0.00 | \$1,783.80 |
| ENTITY PROP-20 TOTAL | | \$1,934.51 | \$150.71- | \$49.29 | \$200.00- | \$0.00 | \$1,783.80 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,440.50 | \$1,059.75- | \$95.44 | \$1,004.48- | \$150.71- | \$7,531.46 |
| 02 | | \$7,868.91 | \$0.00 | \$0.00 | \$0.00 | \$150.71- | \$7,868.91 |
| 03 | | \$8,988.42 | \$0.00 | \$0.00 | \$150.71- | \$0.00 | \$8,837.71 |
| ENTITY Y-T-D TOTAL | | \$25,297.83 | \$1,059.75- | \$95.44 | \$1,155.19- | \$0.00 | \$24,238.08 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995281 | ANIMO LEADERSHIP HIGH SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 507 | \$19,629.98 | \$1,323.34- | \$107.34 | \$1,430.68- | \$0.00 | \$18,306.64 |
| 02 | 507 | \$18,300.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,300.63 |
| 03 | 507 | \$16,405.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,405.21 |
| ENTITY NON-PROP TOTL | | \$54,335.82 | \$1,323.34- | \$107.34 | \$1,430.68- | \$0.00 | \$53,012.48 |
| PROP-20 | | | | | | | |
| 01 | 507 | \$0.00 | \$202.91- | \$114.63 | \$114.63- | \$202.91- | \$0.00 |
| 02 | 507 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$202.91- | \$0.00 |
| 03 | 507 | \$4,499.08 | \$0.00 | \$0.00 | \$202.91- | \$0.00 | \$4,296.17 |
| ENTITY PROP-20 TOTAL | | \$4,499.08 | \$202.91- | \$114.63 | \$317.54- | \$0.00 | \$4,296.17 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$19,629.98 | \$1,526.25- | \$221.97 | \$1,545.31- | \$202.91- | \$18,306.64 |
| 02 | | \$18,300.63 | \$0.00 | \$0.00 | \$0.00 | \$202.91- | \$18,300.63 |
| 03 | | \$20,904.29 | \$0.00 | \$0.00 | \$202.91- | \$0.00 | \$20,701.38 |
| ENTITY Y-T-D TOTAL | | \$58,834.90 | \$1,526.25- | \$221.97 | \$1,748.22- | \$0.00 | \$57,308.65 |
| A1995285 | GORMAN LEARNING CENTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,018 | \$78,132.75 | \$34,809.70 | \$427.24 | \$34,382.46 | \$0.00 | \$112,942.45 |
| 02 | 2,018 | \$72,841.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,841.59 |
| 03 | 2,018 | \$65,297.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,297.28 |
| ENTITY NON-PROP TOTL | | \$216,271.62 | \$34,809.70 | \$427.24 | \$34,382.46 | \$0.00 | \$251,081.32 |
| PROP-20 | | | | | | | |
| 01 | 2,018 | \$0.00 | \$6,671.79 | \$456.28 | \$6,215.51 | \$0.00 | \$6,671.79 |
| 03 | 2,018 | \$17,907.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,907.61 |
| ENTITY PROP-20 TOTAL | | \$17,907.61 | \$6,671.79 | \$456.28 | \$6,215.51 | \$0.00 | \$24,579.40 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$78,132.75 | \$41,481.49 | \$883.52 | \$40,597.97 | \$0.00 | \$119,614.24 |
| 02 | | \$72,841.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,841.59 |
| 03 | | \$83,204.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,204.89 |
| ENTITY Y-T-D TOTAL | | \$234,179.23 | \$41,481.49 | \$883.52 | \$40,597.97 | \$0.00 | \$275,660.72 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995291 | NEW CITY SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 166 | \$6,427.17 | \$2,191.99 | \$35.14 | \$2,156.85 | \$0.00 | \$8,619.16 |
| 02 | 166 | \$5,991.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,991.92 |
| 03 | 166 | \$5,371.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,371.33 |
| ENTITY NON-PROP TOTL | | \$17,790.42 | \$2,191.99 | \$35.14 | \$2,156.85 | \$0.00 | \$19,982.41 |
| PROP-20 | | | | | | | |
| 01 | 166 | \$0.00 | \$423.53 | \$37.53 | \$386.00 | \$0.00 | \$423.53 |
| 03 | 166 | \$1,473.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,473.07 |
| ENTITY PROP-20 TOTAL | | \$1,473.07 | \$423.53 | \$37.53 | \$386.00 | \$0.00 | \$1,896.60 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,427.17 | \$2,615.52 | \$72.67 | \$2,542.85 | \$0.00 | \$9,042.69 |
| 02 | | \$5,991.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,991.92 |
| 03 | | \$6,844.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,844.40 |
| ENTITY Y-T-D TOTAL | | \$19,263.49 | \$2,615.52 | \$72.67 | \$2,542.85 | \$0.00 | \$21,879.01 |
| A1995293 | CAMINO NUEVO CHARTER ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 512 | \$19,823.57 | \$2,508.72 | \$108.39 | \$2,400.33 | \$0.00 | \$22,332.29 |
| 02 | 512 | \$18,481.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,481.11 |
| 03 | 512 | \$16,567.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,567.00 |
| ENTITY NON-PROP TOTL | | \$54,871.68 | \$2,508.72 | \$108.39 | \$2,400.33 | \$0.00 | \$57,380.40 |
| PROP-20 | | | | | | | |
| 01 | 512 | \$0.00 | \$512.70 | \$115.76 | \$396.94 | \$0.00 | \$512.70 |
| 03 | 512 | \$4,543.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,543.45 |
| ENTITY PROP-20 TOTAL | | \$4,543.45 | \$512.70 | \$115.76 | \$396.94 | \$0.00 | \$5,056.15 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$19,823.57 | \$3,021.42 | \$224.15 | \$2,797.27 | \$0.00 | \$22,844.99 |
| 02 | | \$18,481.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,481.11 |
| 03 | | \$21,110.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,110.45 |
| ENTITY Y-T-D TOTAL | | \$59,415.13 | \$3,021.42 | \$224.15 | \$2,797.27 | \$0.00 | \$62,436.55 |

| 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 KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995331 | CAL ACADEMY FOR LIBERAL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 394 | \$15,254.85 | \$9,306.25 | \$83.41 | \$9,222.84 | \$0.00 | \$24,561.10 |
| 02 | 394 | \$14,221.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,221.79 |
| 03 | 394 | \$12,748.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,748.82 |
| ENTITY NON-PROP TOTL | | \$42,225.46 | \$9,306.25 | \$83.41 | \$9,222.84 | \$0.00 | \$51,531.71 |
| PROP-20 | | | | | | | |
| 01 | 394 | \$0.00 | \$1,771.02 | \$89.08 | \$1,681.94 | \$0.00 | \$1,771.02 |
| 03 | 394 | \$3,496.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,496.33 |
| ENTITY PROP-20 TOTAL | | \$3,496.33 | \$1,771.02 | \$89.08 | \$1,681.94 | \$0.00 | \$5,267.35 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,254.85 | \$11,077.27 | \$172.49 | \$10,904.78 | \$0.00 | \$26,332.12 |
| 02 | | \$14,221.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,221.79 |
| 03 | | \$16,245.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,245.15 |
| ENTITY Y-T-D TOTAL | | \$45,721.79 | \$11,077.27 | \$172.49 | \$10,904.78 | \$0.00 | \$56,799.06 |
| A1995353 | ENVIRONMENTAL CHARTER HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 292 | \$11,305.63 | \$10,480.62 | \$61.82 | \$10,418.80 | \$0.00 | \$21,786.25 |
| 02 | 292 | \$10,540.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,540.01 |
| 03 | 292 | \$9,448.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,448.36 |
| ENTITY NON-PROP TOTL | | \$31,294.00 | \$10,480.62 | \$61.82 | \$10,418.80 | \$0.00 | \$41,774.62 |
| PROP-20 | | | | | | | |
| 01 | 292 | \$0.00 | \$1,981.32 | \$66.02 | \$1,915.30 | \$0.00 | \$1,981.32 |
| 03 | 292 | \$2,591.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,591.19 |
| ENTITY PROP-20 TOTAL | | \$2,591.19 | \$1,981.32 | \$66.02 | \$1,915.30 | \$0.00 | \$4,572.51 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,305.63 | \$12,461.94 | \$127.84 | \$12,334.10 | \$0.00 | \$23,767.57 |
| 02 | | \$10,540.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,540.01 |
| 03 | | \$12,039.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,039.55 |
| ENTITY Y-T-D TOTAL | | \$33,885.19 | \$12,461.94 | \$127.84 | \$12,334.10 | \$0.00 | \$46,347.13 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|-------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995385 | EMERSON PARKSIDE ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 634 | \$24,547.15 | \$740.22 | \$134.22 | \$606.00 | \$0.00 | \$25,287.37 |
| 02 | 634 | \$22,884.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,884.82 |
| 03 | 634 | \$20,514.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,514.60 |
| ENTITY NON-PROP TOTL | | \$67,946.57 | \$740.22 | \$134.22 | \$606.00 | \$0.00 | \$68,686.79 |
| PROP-20 | | | | | | | |
| 01 | 634 | \$0.00 | \$193.27 | \$143.35 | \$49.92 | \$0.00 | \$193.27 |
| 03 | 634 | \$5,626.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,626.08 |
| ENTITY PROP-20 TOTAL | | \$5,626.08 | \$193.27 | \$143.35 | \$49.92 | \$0.00 | \$5,819.35 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$24,547.15 | \$933.49 | \$277.57 | \$655.92 | \$0.00 | \$25,480.64 |
| 02 | | \$22,884.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,884.82 |
| 03 | | \$26,140.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,140.68 |
| ENTITY Y-T-D TOTAL | | \$73,572.65 | \$933.49 | \$277.57 | \$655.92 | \$0.00 | \$74,506.14 |
| A1995388 | MULTICULTURAL LEARNING CENTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 224 | \$8,672.81 | \$409.20 | \$47.42 | \$361.78 | \$0.00 | \$9,082.01 |
| 02 | 224 | \$8,085.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,085.48 |
| 03 | 224 | \$7,248.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,248.06 |
| ENTITY NON-PROP TOTL | | \$24,006.35 | \$409.20 | \$47.42 | \$361.78 | \$0.00 | \$24,415.55 |
| PROP-20 | | | | | | | |
| 01 | 224 | \$0.00 | \$95.84 | \$50.64 | \$45.20 | \$0.00 | \$95.84 |
| 03 | 224 | \$1,987.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,987.76 |
| ENTITY PROP-20 TOTAL | | \$1,987.76 | \$95.84 | \$50.64 | \$45.20 | \$0.00 | \$2,083.60 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,672.81 | \$505.04 | \$98.06 | \$406.98 | \$0.00 | \$9,177.85 |
| 02 | | \$8,085.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,085.48 |
| 03 | | \$9,235.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,235.82 |
| ENTITY Y-T-D TOTAL | | \$25,994.11 | \$505.04 | \$98.06 | \$406.98 | \$0.00 | \$26,499.15 |

| 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 | | | | | | | |
| A1995397 | TRANSITIONAL LEARNING CENTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 33 | \$1,277.69 | \$366.55 | \$6.98 | \$359.57 | \$0.00 | \$1,644.24 |
| 02 | 33 | \$1,191.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,191.16 |
| 03 | 33 | \$1,067.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,067.79 |
| ENTITY NON-PROP TOTL | | \$3,536.64 | \$366.55 | \$6.98 | \$359.57 | \$0.00 | \$3,903.19 |
| PROP-20 | | | | | | | |
| 01 | 33 | \$0.00 | \$71.25 | \$7.46 | \$63.79 | \$0.00 | \$71.25 |
| 03 | 33 | \$292.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$292.84 |
| ENTITY PROP-20 TOTAL | | \$292.84 | \$71.25 | \$7.46 | \$63.79 | \$0.00 | \$364.09 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,277.69 | \$437.80 | \$14.44 | \$423.36 | \$0.00 | \$1,715.49 |
| 02 | | \$1,191.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,191.16 |
| 03 | | \$1,360.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,360.63 |
| ENTITY Y-T-D TOTAL | | \$3,829.48 | \$437.80 | \$14.44 | \$423.36 | \$0.00 | \$4,267.28 |
| A1995402 | OPPORTUNITIES FOR LEARNING-BA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,270 | \$49,171.75 | \$10,938.56 | \$268.88 | \$10,669.68 | \$0.00 | \$60,110.31 |
| 02 | 1,270 | \$45,841.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,841.83 |
| 03 | 1,270 | \$41,093.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,093.93 |
| ENTITY NON-PROP TOTL | | \$136,107.51 | \$10,938.56 | \$268.88 | \$10,669.68 | \$0.00 | \$147,046.07 |
| PROP-20 | | | | | | | |
| 01 | 1,270 | \$0.00 | \$2,151.80 | \$287.15 | \$1,864.65 | \$0.00 | \$2,151.80 |
| 03 | 1,270 | \$11,269.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,269.90 |
| ENTITY PROP-20 TOTAL | | \$11,269.90 | \$2,151.80 | \$287.15 | \$1,864.65 | \$0.00 | \$13,421.70 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$49,171.75 | \$13,090.36 | \$556.03 | \$12,534.33 | \$0.00 | \$62,262.11 |
| 02 | | \$45,841.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,841.83 |
| 03 | | \$52,363.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,363.83 |
| ENTITY Y-T-D TOTAL | | \$147,377.41 | \$13,090.36 | \$556.03 | \$12,534.33 | \$0.00 | \$160,467.77 |

| 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 | | | | | | | |
| A1995411 | DESERT SANDS CHARTER HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 985 | \$38,137.14 | \$17,938.23 | \$208.54 | \$17,729.69 | \$0.00 | \$56,075.37 |
| 02 | 985 | \$35,554.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,554.49 |
| 03 | 985 | \$31,872.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,872.06 |
| ENTITY NON-PROP TOTL | | \$105,563.69 | \$17,938.23 | \$208.54 | \$17,729.69 | \$0.00 | \$123,501.92 |
| PROP-20 | | | | | | | |
| 01 | 985 | \$0.00 | \$3,433.34 | \$222.71 | \$3,210.63 | \$0.00 | \$3,433.34 |
| 03 | 985 | \$8,740.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,740.83 |
| ENTITY PROP-20 TOTAL | | \$8,740.83 | \$3,433.34 | \$222.71 | \$3,210.63 | \$0.00 | \$12,174.17 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$38,137.14 | \$21,371.57 | \$431.25 | \$20,940.32 | \$0.00 | \$59,508.71 |
| 02 | | \$35,554.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,554.49 |
| 03 | | \$40,612.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,612.89 |
| ENTITY Y-T-D TOTAL | | \$114,304.52 | \$21,371.57 | \$431.25 | \$20,940.32 | \$0.00 | \$135,676.09 |
| A1995417 CHIME CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 188 | \$7,278.96 | \$3,154.66 | \$39.80 | \$3,114.86 | \$0.00 | \$10,433.62 |
| 02 | 188 | \$6,786.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,786.03 |
| 03 | 188 | \$6,083.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,083.19 |
| ENTITY NON-PROP TOTL | | \$20,148.18 | \$3,154.66 | \$39.80 | \$3,114.86 | \$0.00 | \$23,302.84 |
| PROP-20 | | | | | | | |
| 01 | 188 | \$0.00 | \$605.08 | \$42.50 | \$562.58 | \$0.00 | \$605.08 |
| 03 | 188 | \$1,668.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,668.30 |
| ENTITY PROP-20 TOTAL | | \$1,668.30 | \$605.08 | \$42.50 | \$562.58 | \$0.00 | \$2,273.38 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,278.96 | \$3,759.74 | \$82.30 | \$3,677.44 | \$0.00 | \$11,038.70 |
| 02 | | \$6,786.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,786.03 |
| 03 | | \$7,751.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,751.49 |
| ENTITY Y-T-D TOTAL | | \$21,816.48 | \$3,759.74 | \$82.30 | \$3,677.44 | \$0.00 | \$25,576.22 |

| 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 | | | | | | | |
| A1995427 | THE GUIDANCE CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 88 | \$3,407.17 | \$5,008.48- | \$18.63 | \$3,425.80- | \$1,601.31- | \$0.00 |
| 02 | 88 | \$3,176.44 | \$0.00 | \$0.00 | \$1,601.31- | \$0.00 | \$1,575.13 |
| 03 | 88 | \$2,847.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,847.45 |
| ENTITY NON-PROP TOTL | | \$9,431.06 | \$5,008.48- | \$18.63 | \$5,027.11- | \$0.00 | \$4,422.58 |
| PROP-20 | | | | | | | |
| 01 | 88 | \$0.00 | \$927.06- | \$19.89 | \$19.89- | \$927.06- | \$0.00 |
| 02 | 88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$927.06- | \$0.00 |
| 03 | 88 | \$780.90 | \$0.00 | \$0.00 | \$780.90- | \$146.16- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$780.90 | \$927.06- | \$19.89 | \$800.79- | \$146.16- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,407.17 | \$5,935.54- | \$38.52 | \$3,445.69- | \$2,528.37- | \$0.00 |
| 02 | | \$3,176.44 | \$0.00 | \$0.00 | \$1,601.31- | \$927.06- | \$1,575.13 |
| 03 | | \$3,628.35 | \$0.00 | \$0.00 | \$780.90- | \$146.16- | \$2,847.45 |
| ENTITY Y-T-D TOTAL | | \$10,211.96 | \$5,935.54- | \$38.52 | \$5,827.90- | \$146.16- | \$4,422.58 |
| A1995431 | NEW WEST CHARTER MIDDLE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 276 | \$10,686.14 | \$3,174.29 | \$58.43 | \$3,115.86 | \$0.00 | \$13,860.43 |
| 02 | 276 | \$9,962.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,962.47 |
| 03 | 276 | \$8,930.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,930.64 |
| ENTITY NON-PROP TOTL | | \$29,579.25 | \$3,174.29 | \$58.43 | \$3,115.86 | \$0.00 | \$32,753.54 |
| PROP-20 | | | | | | | |
| 01 | 276 | \$0.00 | \$616.38 | \$62.40 | \$553.98 | \$0.00 | \$616.38 |
| 03 | 276 | \$2,449.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,449.20 |
| ENTITY PROP-20 TOTAL | | \$2,449.20 | \$616.38 | \$62.40 | \$553.98 | \$0.00 | \$3,065.58 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,686.14 | \$3,790.67 | \$120.83 | \$3,669.84 | \$0.00 | \$14,476.81 |
| 02 | | \$9,962.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,962.47 |
| 03 | | \$11,379.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,379.84 |
| ENTITY Y-T-D TOTAL | | \$32,028.45 | \$3,790.67 | \$120.83 | \$3,669.84 | \$0.00 | \$35,819.12 |

| 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 | | | | | | | |
| A1995432 | ANIMO INGLEWOOD CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 408 | \$15,796.90 | \$14,457.24 | \$86.38 | \$14,370.86 | \$0.00 | \$30,254.14 |
| 02 | 408 | \$14,727.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,727.14 |
| 03 | 408 | \$13,201.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,201.82 |
| ENTITY NON-PROP TOTL | | \$43,725.86 | \$14,457.24 | \$86.38 | \$14,370.86 | \$0.00 | \$58,183.10 |
| PROP-20 | | | | | | | |
| 01 | 408 | \$0.00 | \$2,733.54 | \$92.25 | \$2,641.29 | \$0.00 | \$2,733.54 |
| 03 | 408 | \$3,620.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,620.56 |
| ENTITY PROP-20 TOTAL | | \$3,620.56 | \$2,733.54 | \$92.25 | \$2,641.29 | \$0.00 | \$6,354.10 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,796.90 | \$17,190.78 | \$178.63 | \$17,012.15 | \$0.00 | \$32,987.68 |
| 02 | | \$14,727.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,727.14 |
| 03 | | \$16,822.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,822.38 |
| ENTITY Y-T-D TOTAL | | \$47,346.42 | \$17,190.78 | \$178.63 | \$17,012.15 | \$0.00 | \$64,537.20 |
| A1995438 | MAGNOLIA SCIENCE ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 374 | \$14,480.50 | \$11,217.26 | \$79.18 | \$11,138.08 | \$0.00 | \$25,697.76 |
| 02 | 374 | \$13,499.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,499.87 |
| 03 | 374 | \$12,101.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,101.67 |
| ENTITY NON-PROP TOTL | | \$40,082.04 | \$11,217.26 | \$79.18 | \$11,138.08 | \$0.00 | \$51,299.30 |
| PROP-20 | | | | | | | |
| 01 | 374 | \$0.00 | \$2,125.92 | \$84.56 | \$2,041.36 | \$0.00 | \$2,125.92 |
| 03 | 374 | \$3,318.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,318.85 |
| ENTITY PROP-20 TOTAL | | \$3,318.85 | \$2,125.92 | \$84.56 | \$2,041.36 | \$0.00 | \$5,444.77 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$14,480.50 | \$13,343.18 | \$163.74 | \$13,179.44 | \$0.00 | \$27,823.68 |
| 02 | | \$13,499.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,499.87 |
| 03 | | \$15,420.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,420.52 |
| ENTITY Y-T-D TOTAL | | \$43,400.89 | \$13,343.18 | \$163.74 | \$13,179.44 | \$0.00 | \$56,744.07 |

| 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 | | | | | | | |
| A1995446 | SANTA MONICA BOULEVARD COMMUN | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,245 | \$48,203.80 | \$3,792.25- | \$263.58 | \$4,055.83- | \$0.00 | \$44,411.55 |
| 02 | 1,245 | \$44,939.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,939.43 |
| 03 | 1,245 | \$40,284.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,284.99 |
| ENTITY NON-PROP TOTL | | \$133,428.22 | \$3,792.25- | \$263.58 | \$4,055.83- | \$0.00 | \$129,635.97 |
| PROP-20 | | | | | | | |
| 01 | 1,245 | \$0.00 | \$599.50- | \$281.50 | \$281.50- | \$599.50- | \$0.00 |
| 02 | 1,245 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$599.50- | \$0.00 |
| 03 | 1,245 | \$11,048.06 | \$0.00 | \$0.00 | \$599.50- | \$0.00 | \$10,448.56 |
| ENTITY PROP-20 TOTAL | | \$11,048.06 | \$599.50- | \$281.50 | \$881.00- | \$0.00 | \$10,448.56 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$48,203.80 | \$4,391.75- | \$545.08 | \$4,337.33- | \$599.50- | \$44,411.55 |
| 02 | | \$44,939.43 | \$0.00 | \$0.00 | \$0.00 | \$599.50- | \$44,939.43 |
| 03 | | \$51,333.05 | \$0.00 | \$0.00 | \$599.50- | \$0.00 | \$50,733.55 |
| ENTITY Y-T-D TOTAL | | \$144,476.28 | \$4,391.75- | \$545.08 | \$4,936.83- | \$0.00 | \$140,084.53 |
| A1995447 | ACADEMIA SEMILLAS DEL PUE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 239 | \$9,253.58 | \$5,320.98 | \$50.60 | \$5,270.38 | \$0.00 | \$14,574.56 |
| 02 | 239 | \$8,626.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,626.92 |
| 03 | 239 | \$7,733.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,733.42 |
| ENTITY NON-PROP TOTL | | \$25,613.92 | \$5,320.98 | \$50.60 | \$5,270.38 | \$0.00 | \$30,934.90 |
| PROP-20 | | | | | | | |
| 01 | 239 | \$0.00 | \$1,013.77 | \$54.03 | \$959.74 | \$0.00 | \$1,013.77 |
| 03 | 239 | \$2,120.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,120.87 |
| ENTITY PROP-20 TOTAL | | \$2,120.87 | \$1,013.77 | \$54.03 | \$959.74 | \$0.00 | \$3,134.64 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,253.58 | \$6,334.75 | \$104.63 | \$6,230.12 | \$0.00 | \$15,588.33 |
| 02 | | \$8,626.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,626.92 |
| 03 | | \$9,854.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,854.29 |
| ENTITY Y-T-D TOTAL | | \$27,734.79 | \$6,334.75 | \$104.63 | \$6,230.12 | \$0.00 | \$34,069.54 |

| 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 | | | | | | | |
| A1995448 | LAS FAMILIAS DEL PUEBLO VALUE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 245 | \$9,485.88 | \$21,124.99 | \$51.87 | \$21,073.12 | \$0.00 | \$30,610.87 |
| 02 | 245 | \$8,843.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,843.50 |
| 03 | 245 | \$7,927.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,927.56 |
| ENTITY NON-PROP TOTL | | \$26,256.94 | \$21,124.99 | \$51.87 | \$21,073.12 | \$0.00 | \$47,381.93 |
| PROP-20 | | | | | | | |
| 01 | 245 | \$0.00 | \$3,963.75 | \$55.39 | \$3,908.36 | \$0.00 | \$3,963.75 |
| 03 | 245 | \$2,174.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,174.11 |
| ENTITY PROP-20 TOTAL | | \$2,174.11 | \$3,963.75 | \$55.39 | \$3,908.36 | \$0.00 | \$6,137.86 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,485.88 | \$25,088.74 | \$107.26 | \$24,981.48 | \$0.00 | \$34,574.62 |
| 02 | | \$8,843.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,843.50 |
| 03 | | \$10,101.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,101.67 |
| ENTITY Y-T-D TOTAL | | \$28,431.05 | \$25,088.74 | \$107.26 | \$24,981.48 | \$0.00 | \$53,519.79 |
| A1995449 | PACIFICA COMMUNITY CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 115 | \$4,452.56 | \$1,650.38- | \$24.34 | \$1,674.72- | \$0.00 | \$2,802.18 |
| 02 | 115 | \$4,151.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,151.03 |
| 03 | 115 | \$3,721.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,721.10 |
| ENTITY NON-PROP TOTL | | \$12,324.69 | \$1,650.38- | \$24.34 | \$1,674.72- | \$0.00 | \$10,674.31 |
| PROP-20 | | | | | | | |
| 01 | 115 | \$0.00 | \$298.00- | \$26.00 | \$26.00- | \$298.00- | \$0.00 |
| 02 | 115 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$298.00- | \$0.00 |
| 03 | 115 | \$1,020.50 | \$0.00 | \$0.00 | \$298.00- | \$0.00 | \$722.50 |
| ENTITY PROP-20 TOTAL | | \$1,020.50 | \$298.00- | \$26.00 | \$324.00- | \$0.00 | \$722.50 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,452.56 | \$1,948.38- | \$50.34 | \$1,700.72- | \$298.00- | \$2,802.18 |
| 02 | | \$4,151.03 | \$0.00 | \$0.00 | \$0.00 | \$298.00- | \$4,151.03 |
| 03 | | \$4,741.60 | \$0.00 | \$0.00 | \$298.00- | \$0.00 | \$4,443.60 |
| ENTITY Y-T-D TOTAL | | \$13,345.19 | \$1,948.38- | \$50.34 | \$1,998.72- | \$0.00 | \$11,396.81 |

| 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 | | | | | | | |
| A1995461 | LOS ANGELES LEADERSHIP AC | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 260 | \$10,066.65 | \$8,198.84 | \$55.04 | \$8,143.80 | \$0.00 | \$18,265.49 |
| 02 | 260 | \$9,384.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,384.94 |
| 03 | 260 | \$8,412.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,412.93 |
| ENTITY NON-PROP TOTL | | \$27,864.52 | \$8,198.84 | \$55.04 | \$8,143.80 | \$0.00 | \$36,063.36 |
| PROP-20 | | | | | | | |
| 01 | 260 | \$0.00 | \$1,552.71 | \$58.78 | \$1,493.93 | \$0.00 | \$1,552.71 |
| 03 | 260 | \$2,307.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,307.22 |
| ENTITY PROP-20 TOTAL | | \$2,307.22 | \$1,552.71 | \$58.78 | \$1,493.93 | \$0.00 | \$3,859.93 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,066.65 | \$9,751.55 | \$113.82 | \$9,637.73 | \$0.00 | \$19,818.20 |
| 02 | | \$9,384.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,384.94 |
| 03 | | \$10,720.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,720.15 |
| ENTITY Y-T-D TOTAL | | \$30,171.74 | \$9,751.55 | \$113.82 | \$9,637.73 | \$0.00 | \$39,923.29 |
| A1995470 | DISCOVERY CHARTER PREPARA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 283 | \$10,957.17 | \$10,119.47 | \$59.91 | \$10,059.56 | \$0.00 | \$21,076.64 |
| 02 | 283 | \$10,215.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,215.14 |
| 03 | 283 | \$9,157.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,157.15 |
| ENTITY NON-PROP TOTL | | \$30,329.46 | \$10,119.47 | \$59.91 | \$10,059.56 | \$0.00 | \$40,448.93 |
| PROP-20 | | | | | | | |
| 01 | 283 | \$0.00 | \$1,913.14 | \$63.98 | \$1,849.16 | \$0.00 | \$1,913.14 |
| 03 | 283 | \$2,511.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,511.32 |
| ENTITY PROP-20 TOTAL | | \$2,511.32 | \$1,913.14 | \$63.98 | \$1,849.16 | \$0.00 | \$4,424.46 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,957.17 | \$12,032.61 | \$123.89 | \$11,908.72 | \$0.00 | \$22,989.78 |
| 02 | | \$10,215.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,215.14 |
| 03 | | \$11,668.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,668.47 |
| ENTITY Y-T-D TOTAL | | \$32,840.78 | \$12,032.61 | \$123.89 | \$11,908.72 | \$0.00 | \$44,873.39 |

| 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 | | | | | | | |
| A1995473 | PUENTE CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 113 | \$4,375.12 | \$264.68 | \$23.92 | \$240.76 | \$0.00 | \$4,639.80 |
| 02 | 113 | \$4,078.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,078.84 |
| 03 | 113 | \$3,656.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,656.38 |
| ENTITY NON-PROP TOTL | | \$12,110.34 | \$264.68 | \$23.92 | \$240.76 | \$0.00 | \$12,375.02 |
| PROP-20 | | | | | | | |
| 01 | 113 | \$0.00 | \$59.22 | \$25.55 | \$33.67 | \$0.00 | \$59.22 |
| 03 | 113 | \$1,002.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,002.75 |
| ENTITY PROP-20 TOTAL | | \$1,002.75 | \$59.22 | \$25.55 | \$33.67 | \$0.00 | \$1,061.97 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,375.12 | \$323.90 | \$49.47 | \$274.43 | \$0.00 | \$4,699.02 |
| 02 | | \$4,078.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,078.84 |
| 03 | | \$4,659.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,659.13 |
| ENTITY Y-T-D TOTAL | | \$13,113.09 | \$323.90 | \$49.47 | \$274.43 | \$0.00 | \$13,436.99 |
| A1995474 | COMMUNITY HARVEST CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 267 | \$10,337.68 | \$4,369.47 | \$56.52 | \$4,312.95 | \$0.00 | \$14,707.15 |
| 02 | 267 | \$9,637.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,637.61 |
| 03 | 267 | \$8,639.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,639.43 |
| ENTITY NON-PROP TOTL | | \$28,614.72 | \$4,369.47 | \$56.52 | \$4,312.95 | \$0.00 | \$32,984.19 |
| PROP-20 | | | | | | | |
| 01 | 267 | \$0.00 | \$838.66 | \$60.37 | \$778.29 | \$0.00 | \$838.66 |
| 03 | 267 | \$2,369.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,369.34 |
| ENTITY PROP-20 TOTAL | | \$2,369.34 | \$838.66 | \$60.37 | \$778.29 | \$0.00 | \$3,208.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,337.68 | \$5,208.13 | \$116.89 | \$5,091.24 | \$0.00 | \$15,545.81 |
| 02 | | \$9,637.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,637.61 |
| 03 | | \$11,008.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,008.77 |
| ENTITY Y-T-D TOTAL | | \$30,984.06 | \$5,208.13 | \$116.89 | \$5,091.24 | \$0.00 | \$36,192.19 |

| 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 | | | | | | | |
| A1995475 | PARA LOS NINOS CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 193 | \$7,472.55 | \$8,662.75 | \$40.86 | \$8,621.89 | \$0.00 | \$16,135.30 |
| 02 | 193 | \$6,966.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,966.51 |
| 03 | 193 | \$6,244.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,244.98 |
| ENTITY NON-PROP TOTL | | \$20,684.04 | \$8,662.75 | \$40.86 | \$8,621.89 | \$0.00 | \$29,346.79 |
| PROP-20 | | | | | | | |
| 01 | 193 | \$0.00 | \$1,633.46 | \$43.63 | \$1,589.83 | \$0.00 | \$1,633.46 |
| 03 | 193 | \$1,712.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,712.67 |
| ENTITY PROP-20 TOTAL | | \$1,712.67 | \$1,633.46 | \$43.63 | \$1,589.83 | \$0.00 | \$3,346.13 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,472.55 | \$10,296.21 | \$84.49 | \$10,211.72 | \$0.00 | \$17,768.76 |
| 02 | | \$6,966.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,966.51 |
| 03 | | \$7,957.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,957.65 |
| ENTITY Y-T-D TOTAL | | \$22,396.71 | \$10,296.21 | \$84.49 | \$10,211.72 | \$0.00 | \$32,692.92 |
| A1995478 LIFELINE EDUCATION CHARTER T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 266 | \$10,298.96 | \$13,589.91- | \$56.31 | \$10,355.27- | \$3,290.95- | \$0.00 |
| 02 | 266 | \$9,601.51 | \$0.00 | \$0.00 | \$3,290.95- | \$0.00 | \$6,310.56 |
| 03 | 266 | \$8,607.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,607.07 |
| ENTITY NON-PROP TOTL | | \$28,507.54 | \$13,589.91- | \$56.31 | \$13,646.22- | \$0.00 | \$14,917.63 |
| PROP-20 | | | | | | | |
| 01 | 266 | \$0.00 | \$1,740.37- | \$60.14 | \$60.14- | \$1,740.37- | \$0.00 |
| 02 | 266 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,740.37- | \$0.00 |
| 03 | 266 | \$2,360.46 | \$0.00 | \$0.00 | \$1,740.37- | \$0.00 | \$620.09 |
| ENTITY PROP-20 TOTAL | | \$2,360.46 | \$1,740.37- | \$60.14 | \$1,800.51- | \$0.00 | \$620.09 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,298.96 | \$15,330.28- | \$116.45 | \$10,415.41- | \$5,031.32- | \$0.00 |
| 02 | | \$9,601.51 | \$0.00 | \$0.00 | \$3,290.95- | \$1,740.37- | \$6,310.56 |
| 03 | | \$10,967.53 | \$0.00 | \$0.00 | \$1,740.37- | \$0.00 | \$9,227.16 |
| ENTITY Y-T-D TOTAL | | \$30,868.00 | \$15,330.28- | \$116.45 | \$15,446.73- | \$0.00 | \$15,537.72 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | 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 | 257 | \$9,950.50 | \$16,219.25 | \$54.41 | \$16,164.84 | \$0.00 | \$26,169.75 |
| 02 | 257 | \$9,276.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,276.65 |
| 03 | 257 | \$8,315.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,315.85 |
| ENTITY NON-PROP TOTL | | \$27,543.00 | \$16,219.25 | \$54.41 | \$16,164.84 | \$0.00 | \$43,762.25 |
| PROP-20 | | | | | | | |
| 01 | 257 | \$0.00 | \$3,049.24 | \$58.10 | \$2,991.14 | \$0.00 | \$3,049.24 |
| 03 | 257 | \$2,280.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,280.60 |
| ENTITY PROP-20 TOTAL | | \$2,280.60 | \$3,049.24 | \$58.10 | \$2,991.14 | \$0.00 | \$5,329.84 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,950.50 | \$19,268.49 | \$112.51 | \$19,155.98 | \$0.00 | \$29,218.99 |
| 02 | | \$9,276.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,276.65 |
| 03 | | \$10,596.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,596.45 |
| ENTITY Y-T-D TOTAL | | \$29,823.60 | \$19,268.49 | \$112.51 | \$19,155.98 | \$0.00 | \$49,092.09 |
| A1995506 | VIEW PARK PREPARATORY ACCELERA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 155 | \$6,001.27 | \$274.05 | \$32.81 | \$241.24 | \$0.00 | \$6,275.32 |
| 02 | 155 | \$5,594.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,594.86 |
| 03 | 155 | \$5,015.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,015.40 |
| ENTITY NON-PROP TOTL | | \$16,611.53 | \$274.05 | \$32.81 | \$241.24 | \$0.00 | \$16,885.58 |
| PROP-20 | | | | | | | |
| 01 | 155 | \$0.00 | \$64.60 | \$35.04 | \$29.56 | \$0.00 | \$64.60 |
| 03 | 155 | \$1,375.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,375.46 |
| ENTITY PROP-20 TOTAL | | \$1,375.46 | \$64.60 | \$35.04 | \$29.56 | \$0.00 | \$1,440.06 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,001.27 | \$338.65 | \$67.85 | \$270.80 | \$0.00 | \$6,339.92 |
| 02 | | \$5,594.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,594.86 |
| 03 | | \$6,390.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,390.86 |
| ENTITY Y-T-D TOTAL | | \$17,986.99 | \$338.65 | \$67.85 | \$270.80 | \$0.00 | \$18,325.64 |

| 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 | | | | | | | |
| A1995508 | CITYLIFE DOWNTOWN CHARTER SCHO | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 79 | \$3,058.71 | \$9,487.25 | \$16.72 | \$9,470.53 | \$0.00 | \$12,545.96 |
| 02 | 79 | \$2,851.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,851.57 |
| 03 | 79 | \$2,556.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,556.23 |
| ENTITY NON-PROP TOTL | | \$8,466.51 | \$9,487.25 | \$16.72 | \$9,470.53 | \$0.00 | \$17,953.76 |
| PROP-20 | | | | | | | |
| 01 | 79 | \$0.00 | \$1,776.97 | \$17.86 | \$1,759.11 | \$0.00 | \$1,776.97 |
| 03 | 79 | \$701.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$701.04 |
| ENTITY PROP-20 TOTAL | | \$701.04 | \$1,776.97 | \$17.86 | \$1,759.11 | \$0.00 | \$2,478.01 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,058.71 | \$11,264.22 | \$34.58 | \$11,229.64 | \$0.00 | \$14,322.93 |
| 02 | | \$2,851.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,851.57 |
| 03 | | \$3,257.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,257.27 |
| ENTITY Y-T-D TOTAL | | \$9,167.55 | \$11,264.22 | \$34.58 | \$11,229.64 | \$0.00 | \$20,431.77 |
| A1995509 LENNOX MATHEMATICS, SCIEN T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 286 | \$11,073.32 | \$14,913.80 | \$60.55 | \$14,853.25 | \$0.00 | \$25,987.12 |
| 02 | 286 | \$10,323.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,323.43 |
| 03 | 286 | \$9,254.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,254.22 |
| ENTITY NON-PROP TOTL | | \$30,650.97 | \$14,913.80 | \$60.55 | \$14,853.25 | \$0.00 | \$45,564.77 |
| PROP-20 | | | | | | | |
| 01 | 286 | \$0.00 | \$2,812.13 | \$64.66 | \$2,747.47 | \$0.00 | \$2,812.13 |
| 03 | 286 | \$2,537.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,537.94 |
| ENTITY PROP-20 TOTAL | | \$2,537.94 | \$2,812.13 | \$64.66 | \$2,747.47 | \$0.00 | \$5,350.07 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,073.32 | \$17,725.93 | \$125.21 | \$17,600.72 | \$0.00 | \$28,799.25 |
| 02 | | \$10,323.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,323.43 |
| 03 | | \$11,792.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,792.16 |
| ENTITY Y-T-D TOTAL | | \$33,188.91 | \$17,725.93 | \$125.21 | \$17,600.72 | \$0.00 | \$50,914.84 |

| 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 | | | | | | | |
| A1995520 | CORNERSTONE PREP CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 179 | \$6,930.50 | \$638.56 | \$37.89 | \$600.67 | \$0.00 | \$7,569.06 |
| 02 | 179 | \$6,461.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,461.17 |
| 03 | 179 | \$5,791.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,791.97 |
| ENTITY NON-PROP TOTL | | \$19,183.64 | \$638.56 | \$37.89 | \$600.67 | \$0.00 | \$19,822.20 |
| PROP-20 | | | | | | | |
| 01 | 179 | \$0.00 | \$134.74 | \$40.47 | \$94.27 | \$0.00 | \$134.74 |
| 03 | 179 | \$1,588.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,588.43 |
| ENTITY PROP-20 TOTAL | | \$1,588.43 | \$134.74 | \$40.47 | \$94.27 | \$0.00 | \$1,723.17 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,930.50 | \$773.30 | \$78.36 | \$694.94 | \$0.00 | \$7,703.80 |
| 02 | | \$6,461.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,461.17 |
| 03 | | \$7,380.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,380.40 |
| ENTITY Y-T-D TOTAL | | \$20,772.07 | \$773.30 | \$78.36 | \$694.94 | \$0.00 | \$21,545.37 |
| A1995521 | NEW ECONOMICS FOR WOMAN (NEW) | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 124 | \$4,801.02 | \$7,330.47 | \$26.25 | \$7,304.22 | \$0.00 | \$12,131.49 |
| 02 | 124 | \$4,475.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,475.89 |
| 03 | 124 | \$4,012.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,012.32 |
| ENTITY NON-PROP TOTL | | \$13,289.23 | \$7,330.47 | \$26.25 | \$7,304.22 | \$0.00 | \$20,619.70 |
| PROP-20 | | | | | | | |
| 01 | 124 | \$0.00 | \$1,378.81 | \$28.03 | \$1,350.78 | \$0.00 | \$1,378.81 |
| 03 | 124 | \$1,100.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.36 |
| ENTITY PROP-20 TOTAL | | \$1,100.36 | \$1,378.81 | \$28.03 | \$1,350.78 | \$0.00 | \$2,479.17 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,801.02 | \$8,709.28 | \$54.28 | \$8,655.00 | \$0.00 | \$13,510.30 |
| 02 | | \$4,475.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,475.89 |
| 03 | | \$5,112.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,112.68 |
| ENTITY Y-T-D TOTAL | | \$14,389.59 | \$8,709.28 | \$54.28 | \$8,655.00 | \$0.00 | \$23,098.87 |

| 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 | | | | | | | |
| A1995523 | HAWTHORNE MATHEMATICS, SC | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 245 | \$9,485.88 | \$13,223.66 | \$51.87 | \$13,171.79 | \$0.00 | \$22,709.54 |
| 02 | 245 | \$8,843.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,843.50 |
| 03 | 245 | \$7,927.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,927.56 |
| ENTITY NON-PROP TOTL | | \$26,256.94 | \$13,223.66 | \$51.87 | \$13,171.79 | \$0.00 | \$39,480.60 |
| PROP-20 | | | | | | | |
| 01 | 245 | \$0.00 | \$2,489.15 | \$55.39 | \$2,433.76 | \$0.00 | \$2,489.15 |
| 03 | 245 | \$2,174.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,174.11 |
| ENTITY PROP-20 TOTAL | | \$2,174.11 | \$2,489.15 | \$55.39 | \$2,433.76 | \$0.00 | \$4,663.26 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,485.88 | \$15,712.81 | \$107.26 | \$15,605.55 | \$0.00 | \$25,198.69 |
| 02 | | \$8,843.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,843.50 |
| 03 | | \$10,101.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,101.67 |
| ENTITY Y-T-D TOTAL | | \$28,431.05 | \$15,712.81 | \$107.26 | \$15,605.55 | \$0.00 | \$44,143.86 |
| A1995530 KIPP ACADEMY OF OPPORTUNI T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 168 | \$6,504.60 | \$8,322.68 | \$35.56 | \$8,287.12 | \$0.00 | \$14,827.28 |
| 02 | 168 | \$6,064.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,064.11 |
| 03 | 168 | \$5,436.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,436.04 |
| ENTITY NON-PROP TOTL | | \$18,004.75 | \$8,322.68 | \$35.56 | \$8,287.12 | \$0.00 | \$26,327.43 |
| PROP-20 | | | | | | | |
| 01 | 168 | \$0.00 | \$1,587.72 | \$37.98 | \$1,549.74 | \$0.00 | \$1,587.72 |
| 03 | 168 | \$1,490.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,490.82 |
| ENTITY PROP-20 TOTAL | | \$1,490.82 | \$1,587.72 | \$37.98 | \$1,549.74 | \$0.00 | \$3,078.54 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,504.60 | \$9,910.40 | \$73.54 | \$9,836.86 | \$0.00 | \$16,415.00 |
| 02 | | \$6,064.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,064.11 |
| 03 | | \$6,926.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,926.86 |
| ENTITY Y-T-D TOTAL | | \$19,495.57 | \$9,910.40 | \$73.54 | \$9,836.86 | \$0.00 | \$29,405.97 |

| 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 | | | | | | | |
| A1995531 | KIPP LOS ANGELES COLLEGE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 151 | \$5,846.40 | \$8,174.49 | \$31.96 | \$8,142.53 | \$0.00 | \$14,020.89 |
| 02 | 151 | \$5,450.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,450.48 |
| 03 | 151 | \$4,885.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,885.97 |
| ENTITY NON-PROP TOTL | | \$16,182.85 | \$8,174.49 | \$31.96 | \$8,142.53 | \$0.00 | \$24,357.34 |
| PROP-20 | | | | | | | |
| 01 | 151 | \$0.00 | \$1,538.70 | \$34.14 | \$1,504.56 | \$0.00 | \$1,538.70 |
| 03 | 151 | \$1,339.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,339.96 |
| ENTITY PROP-20 TOTAL | | \$1,339.96 | \$1,538.70 | \$34.14 | \$1,504.56 | \$0.00 | \$2,878.66 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,846.40 | \$9,713.19 | \$66.10 | \$9,647.09 | \$0.00 | \$15,559.59 |
| 02 | | \$5,450.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,450.48 |
| 03 | | \$6,225.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,225.93 |
| ENTITY Y-T-D TOTAL | | \$17,522.81 | \$9,713.19 | \$66.10 | \$9,647.09 | \$0.00 | \$27,236.00 |
| A1995534 | CENTRAL CITY VALUE SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 159 | \$6,156.14 | \$8,655.17 | \$33.66 | \$8,621.51 | \$0.00 | \$14,811.31 |
| 02 | 159 | \$5,739.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,739.25 |
| 03 | 159 | \$5,144.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,144.83 |
| ENTITY NON-PROP TOTL | | \$17,040.22 | \$8,655.17 | \$33.66 | \$8,621.51 | \$0.00 | \$25,695.39 |
| PROP-20 | | | | | | | |
| 01 | 159 | \$0.00 | \$1,629.08 | \$35.95 | \$1,593.13 | \$0.00 | \$1,629.08 |
| 03 | 159 | \$1,410.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,410.95 |
| ENTITY PROP-20 TOTAL | | \$1,410.95 | \$1,629.08 | \$35.95 | \$1,593.13 | \$0.00 | \$3,040.03 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,156.14 | \$10,284.25 | \$69.61 | \$10,214.64 | \$0.00 | \$16,440.39 |
| 02 | | \$5,739.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,739.25 |
| 03 | | \$6,555.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,555.78 |
| ENTITY Y-T-D TOTAL | | \$18,451.17 | \$10,284.25 | \$69.61 | \$10,214.64 | \$0.00 | \$28,735.42 |

| 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 | | | | | | | |
| A1995535 | STELLA MIDDLE CHARTER ACA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 186 | \$7,201.53 | \$6,745.70 | \$39.37 | \$6,706.33 | \$0.00 | \$13,947.23 |
| 02 | 186 | \$6,713.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,713.84 |
| 03 | 186 | \$6,018.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,018.48 |
| ENTITY NON-PROP TOTL | | \$19,933.85 | \$6,745.70 | \$39.37 | \$6,706.33 | \$0.00 | \$26,679.55 |
| PROP-20 | | | | | | | |
| 01 | 186 | \$0.00 | \$1,275.08 | \$42.05 | \$1,233.03 | \$0.00 | \$1,275.08 |
| 03 | 186 | \$1,650.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,650.55 |
| ENTITY PROP-20 TOTAL | | \$1,650.55 | \$1,275.08 | \$42.05 | \$1,233.03 | \$0.00 | \$2,925.63 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,201.53 | \$8,020.78 | \$81.42 | \$7,939.36 | \$0.00 | \$15,222.31 |
| 02 | | \$6,713.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,713.84 |
| 03 | | \$7,669.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,669.03 |
| ENTITY Y-T-D TOTAL | | \$21,584.40 | \$8,020.78 | \$81.42 | \$7,939.36 | \$0.00 | \$29,605.18 |
| A1995536 | CULTURE AND LANGUAGE ACAD | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 188 | \$7,278.96 | \$2,316.62 | \$39.80 | \$2,276.82 | \$0.00 | \$9,595.58 |
| 02 | 188 | \$6,786.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,786.03 |
| 03 | 188 | \$6,083.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,083.19 |
| ENTITY NON-PROP TOTL | | \$20,148.18 | \$2,316.62 | \$39.80 | \$2,276.82 | \$0.00 | \$22,464.80 |
| PROP-20 | | | | | | | |
| 01 | 188 | \$0.00 | \$448.68 | \$42.50 | \$406.18 | \$0.00 | \$448.68 |
| 03 | 188 | \$1,668.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,668.30 |
| ENTITY PROP-20 TOTAL | | \$1,668.30 | \$448.68 | \$42.50 | \$406.18 | \$0.00 | \$2,116.98 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,278.96 | \$2,765.30 | \$82.30 | \$2,683.00 | \$0.00 | \$10,044.26 |
| 02 | | \$6,786.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,786.03 |
| 03 | | \$7,751.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,751.49 |
| ENTITY Y-T-D TOTAL | | \$21,816.48 | \$2,765.30 | \$82.30 | \$2,683.00 | \$0.00 | \$24,581.78 |

| 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 | | | | | | | |
| A1995537 | HIGH TECH HIGH SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 183 | \$7,085.37 | \$21,976.80 | \$38.74 | \$21,938.06 | \$0.00 | \$29,062.17 |
| 02 | 183 | \$6,605.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,605.55 |
| 03 | 183 | \$5,921.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,921.40 |
| ENTITY NON-PROP TOTL | | \$19,612.32 | \$21,976.80 | \$38.74 | \$21,938.06 | \$0.00 | \$41,589.12 |
| PROP-20 | | | | | | | |
| 01 | 183 | \$0.00 | \$4,116.30 | \$41.37 | \$4,074.93 | \$0.00 | \$4,116.30 |
| 03 | 183 | \$1,623.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,623.93 |
| ENTITY PROP-20 TOTAL | | \$1,623.93 | \$4,116.30 | \$41.37 | \$4,074.93 | \$0.00 | \$5,740.23 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,085.37 | \$26,093.10 | \$80.11 | \$26,012.99 | \$0.00 | \$33,178.47 |
| 02 | | \$6,605.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,605.55 |
| 03 | | \$7,545.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,545.33 |
| ENTITY Y-T-D TOTAL | | \$21,236.25 | \$26,093.10 | \$80.11 | \$26,012.99 | \$0.00 | \$47,329.35 |
| A1995538 | ACCELERATED CHARTER HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 121 | \$4,684.86 | \$10,801.58 | \$25.61 | \$10,775.97 | \$0.00 | \$15,486.44 |
| 02 | 121 | \$4,367.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,367.60 |
| 03 | 121 | \$3,915.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,915.24 |
| ENTITY NON-PROP TOTL | | \$12,967.70 | \$10,801.58 | \$25.61 | \$10,775.97 | \$0.00 | \$23,769.28 |
| PROP-20 | | | | | | | |
| 01 | 121 | \$0.00 | \$2,026.35 | \$27.35 | \$1,999.00 | \$0.00 | \$2,026.35 |
| 03 | 121 | \$1,073.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,073.74 |
| ENTITY PROP-20 TOTAL | | \$1,073.74 | \$2,026.35 | \$27.35 | \$1,999.00 | \$0.00 | \$3,100.09 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,684.86 | \$12,827.93 | \$52.96 | \$12,774.97 | \$0.00 | \$17,512.79 |
| 02 | | \$4,367.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,367.60 |
| 03 | | \$4,988.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,988.98 |
| ENTITY Y-T-D TOTAL | | \$14,041.44 | \$12,827.93 | \$52.96 | \$12,774.97 | \$0.00 | \$26,869.37 |

| 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 | | | | | | | |
| A1995539 | ACCELERATED ELEMENTARY SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 58 | \$2,245.63 | \$6,965.31 | \$12.27 | \$6,953.04 | \$0.00 | \$9,210.94 |
| 02 | 58 | \$2,093.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,093.56 |
| 03 | 58 | \$1,876.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,876.73 |
| ENTITY NON-PROP TOTL | | \$6,215.92 | \$6,965.31 | \$12.27 | \$6,953.04 | \$0.00 | \$13,181.23 |
| PROP-20 | | | | | | | |
| 01 | 58 | \$0.00 | \$1,304.62 | \$13.11 | \$1,291.51 | \$0.00 | \$1,304.62 |
| 03 | 58 | \$514.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$514.68 |
| ENTITY PROP-20 TOTAL | | \$514.68 | \$1,304.62 | \$13.11 | \$1,291.51 | \$0.00 | \$1,819.30 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,245.63 | \$8,269.93 | \$25.38 | \$8,244.55 | \$0.00 | \$10,515.56 |
| 02 | | \$2,093.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,093.56 |
| 03 | | \$2,391.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,391.41 |
| ENTITY Y-T-D TOTAL | | \$6,730.60 | \$8,269.93 | \$25.38 | \$8,244.55 | \$0.00 | \$15,000.53 |
| A1995540 | IMAGINE ACADEMY CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 128 | \$4,955.89 | \$6,373.62 | \$27.09 | \$6,346.53 | \$0.00 | \$11,329.51 |
| 02 | 128 | \$4,620.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,620.27 |
| 03 | 128 | \$4,141.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,141.75 |
| ENTITY NON-PROP TOTL | | \$13,717.91 | \$6,373.62 | \$27.09 | \$6,346.53 | \$0.00 | \$20,091.53 |
| PROP-20 | | | | | | | |
| 01 | 128 | \$0.00 | \$1,200.60 | \$28.94 | \$1,171.66 | \$0.00 | \$1,200.60 |
| 03 | 128 | \$1,135.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,135.86 |
| ENTITY PROP-20 TOTAL | | \$1,135.86 | \$1,200.60 | \$28.94 | \$1,171.66 | \$0.00 | \$2,336.46 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,955.89 | \$7,574.22 | \$56.03 | \$7,518.19 | \$0.00 | \$12,530.11 |
| 02 | | \$4,620.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,620.27 |
| 03 | | \$5,277.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,277.61 |
| ENTITY Y-T-D TOTAL | | \$14,853.77 | \$7,574.22 | \$56.03 | \$7,518.19 | \$0.00 | \$22,427.99 |

| 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 | | | | | | | |
| A1995543 | VIEW PARK PREPARATORY ACC | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 147 | \$5,691.53 | \$6,976.47 | \$31.12 | \$6,945.35 | \$0.00 | \$12,668.00 |
| 02 | 147 | \$5,306.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,306.10 |
| 03 | 147 | \$4,756.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,756.54 |
| ENTITY NON-PROP TOTL | | \$15,754.17 | \$6,976.47 | \$31.12 | \$6,945.35 | \$0.00 | \$22,730.64 |
| PROP-20 | | | | | | | |
| 01 | 147 | \$0.00 | \$1,314.75 | \$33.23 | \$1,281.52 | \$0.00 | \$1,314.75 |
| 03 | 147 | \$1,304.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,304.46 |
| ENTITY PROP-20 TOTAL | | \$1,304.46 | \$1,314.75 | \$33.23 | \$1,281.52 | \$0.00 | \$2,619.21 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,691.53 | \$8,291.22 | \$64.35 | \$8,226.87 | \$0.00 | \$13,982.75 |
| 02 | | \$5,306.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,306.10 |
| 03 | | \$6,061.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,061.00 |
| ENTITY Y-T-D TOTAL | | \$17,058.63 | \$8,291.22 | \$64.35 | \$8,226.87 | \$0.00 | \$25,349.85 |
| A1995569 | OCEAN CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 195 | \$7,549.99 | \$23,417.90 | \$41.28 | \$23,376.62 | \$0.00 | \$30,967.89 |
| 02 | 195 | \$7,038.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,038.70 |
| 03 | 195 | \$6,309.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,309.69 |
| ENTITY NON-PROP TOTL | | \$20,898.38 | \$23,417.90 | \$41.28 | \$23,376.62 | \$0.00 | \$44,316.28 |
| PROP-20 | | | | | | | |
| 01 | 195 | \$0.00 | \$4,386.24 | \$44.09 | \$4,342.15 | \$0.00 | \$4,386.24 |
| 03 | 195 | \$1,730.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,730.41 |
| ENTITY PROP-20 TOTAL | | \$1,730.41 | \$4,386.24 | \$44.09 | \$4,342.15 | \$0.00 | \$6,116.65 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,549.99 | \$27,804.14 | \$85.37 | \$27,718.77 | \$0.00 | \$35,354.13 |
| 02 | | \$7,038.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,038.70 |
| 03 | | \$8,040.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,040.10 |
| ENTITY Y-T-D TOTAL | | \$22,628.79 | \$27,804.14 | \$85.37 | \$27,718.77 | \$0.00 | \$50,432.93 |

| 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 | | | | | | | |
| A1995570 | CRENSHAW ARTS-TECH CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 149 | \$5,768.96 | \$12,005.02 | \$31.54 | \$11,973.48 | \$0.00 | \$17,773.98 |
| 02 | 149 | \$5,378.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,378.29 |
| 03 | 149 | \$4,821.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,821.25 |
| ENTITY NON-PROP TOTL | | \$15,968.50 | \$12,005.02 | \$31.54 | \$11,973.48 | \$0.00 | \$27,973.52 |
| PROP-20 | | | | | | | |
| 01 | 149 | \$0.00 | \$2,253.39 | \$33.69 | \$2,219.70 | \$0.00 | \$2,253.39 |
| 03 | 149 | \$1,322.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,322.21 |
| ENTITY PROP-20 TOTAL | | \$1,322.21 | \$2,253.39 | \$33.69 | \$2,219.70 | \$0.00 | \$3,575.60 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,768.96 | \$14,258.41 | \$65.23 | \$14,193.18 | \$0.00 | \$20,027.37 |
| 02 | | \$5,378.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,378.29 |
| 03 | | \$6,143.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,143.46 |
| ENTITY Y-T-D TOTAL | | \$17,290.71 | \$14,258.41 | \$65.23 | \$14,193.18 | \$0.00 | \$31,549.12 |
| A1995572 GRANADA HILLS HIGH SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,767 | \$145,850.38 | \$5,982.27- | \$797.54 | \$6,779.81- | \$0.00 | \$139,868.11 |
| 02 | 3,767 | \$135,973.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,973.38 |
| 03 | 3,767 | \$121,890.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$121,890.42 |
| ENTITY NON-PROP TOTL | | \$403,714.18 | \$5,982.27- | \$797.54 | \$6,779.81- | \$0.00 | \$397,731.91 |
| PROP-20 | | | | | | | |
| 01 | 3,767 | \$0.00 | \$788.98- | \$851.74 | \$851.74- | \$788.98- | \$0.00 |
| 02 | 3,767 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$788.98- | \$0.00 |
| 03 | 3,767 | \$33,428.14 | \$0.00 | \$0.00 | \$788.98- | \$0.00 | \$32,639.16 |
| ENTITY PROP-20 TOTAL | | \$33,428.14 | \$788.98- | \$851.74 | \$1,640.72- | \$0.00 | \$32,639.16 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$145,850.38 | \$6,771.25- | \$1,649.28 | \$7,631.55- | \$788.98- | \$139,868.11 |
| 02 | | \$135,973.38 | \$0.00 | \$0.00 | \$0.00 | \$788.98- | \$135,973.38 |
| 03 | | \$155,318.56 | \$0.00 | \$0.00 | \$788.98- | \$0.00 | \$154,529.58 |
| ENTITY Y-T-D TOTAL | | \$437,142.32 | \$6,771.25- | \$1,649.28 | \$8,420.53- | \$0.00 | \$430,371.07 |

| 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 | | | | | | | |
| A1995579 | RENAISSANCE ARTS ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 191 | \$7,395.12 | \$12,852.39 | \$40.43 | \$12,811.96 | \$0.00 | \$20,247.51 |
| 02 | 191 | \$6,894.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,894.32 |
| 03 | 191 | \$6,180.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,180.26 |
| ENTITY NON-PROP TOTL | | \$20,469.70 | \$12,852.39 | \$40.43 | \$12,811.96 | \$0.00 | \$33,322.09 |
| PROP-20 | | | | | | | |
| 01 | 191 | \$0.00 | \$2,415.18 | \$43.18 | \$2,372.00 | \$0.00 | \$2,415.18 |
| 03 | 191 | \$1,694.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,694.92 |
| ENTITY PROP-20 TOTAL | | \$1,694.92 | \$2,415.18 | \$43.18 | \$2,372.00 | \$0.00 | \$4,110.10 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,395.12 | \$15,267.57 | \$83.61 | \$15,183.96 | \$0.00 | \$22,662.69 |
| 02 | | \$6,894.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,894.32 |
| 03 | | \$7,875.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,875.18 |
| ENTITY Y-T-D TOTAL | | \$22,164.62 | \$15,267.57 | \$83.61 | \$15,183.96 | \$0.00 | \$37,432.19 |
| A1995580 CHIME CHARTER MIDDLE SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 148 | \$5,730.25 | \$5,420.35 | \$31.33 | \$5,389.02 | \$0.00 | \$11,150.60 |
| 02 | 148 | \$5,342.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,342.19 |
| 03 | 148 | \$4,788.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,788.89 |
| ENTITY NON-PROP TOTL | | \$15,861.33 | \$5,420.35 | \$31.33 | \$5,389.02 | \$0.00 | \$21,281.68 |
| PROP-20 | | | | | | | |
| 01 | 148 | \$0.00 | \$1,024.43 | \$33.46 | \$990.97 | \$0.00 | \$1,024.43 |
| 03 | 148 | \$1,313.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,313.34 |
| ENTITY PROP-20 TOTAL | | \$1,313.34 | \$1,024.43 | \$33.46 | \$990.97 | \$0.00 | \$2,337.77 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,730.25 | \$6,444.78 | \$64.79 | \$6,379.99 | \$0.00 | \$12,175.03 |
| 02 | | \$5,342.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,342.19 |
| 03 | | \$6,102.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,102.23 |
| ENTITY Y-T-D TOTAL | | \$17,174.67 | \$6,444.78 | \$64.79 | \$6,379.99 | \$0.00 | \$23,619.45 |

| 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 | | | | | | | |
| A1995581 | ANIMO BOYLE HEIGHTS CHART | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 276 | \$10,686.14 | \$16,223.48 | \$58.43 | \$16,165.05 | \$0.00 | \$26,909.62 |
| 02 | 276 | \$9,962.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,962.47 |
| 03 | 276 | \$8,930.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,930.64 |
| ENTITY NON-PROP TOTL | | \$29,579.25 | \$16,223.48 | \$58.43 | \$16,165.05 | \$0.00 | \$45,802.73 |
| PROP-20 | | | | | | | |
| 01 | 276 | \$0.00 | \$3,051.69 | \$62.40 | \$2,989.29 | \$0.00 | \$3,051.69 |
| 03 | 276 | \$2,449.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,449.20 |
| ENTITY PROP-20 TOTAL | | \$2,449.20 | \$3,051.69 | \$62.40 | \$2,989.29 | \$0.00 | \$5,500.89 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,686.14 | \$19,275.17 | \$120.83 | \$19,154.34 | \$0.00 | \$29,961.31 |
| 02 | | \$9,962.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,962.47 |
| 03 | | \$11,379.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,379.84 |
| ENTITY Y-T-D TOTAL | | \$32,028.45 | \$19,275.17 | \$120.83 | \$19,154.34 | \$0.00 | \$51,303.62 |
| A1995582 | INGLEWOOD PREPARATORY ACA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 454 | \$17,577.93 | \$10,037.96 | \$96.11 | \$9,941.85 | \$0.00 | \$27,615.89 |
| 02 | 454 | \$16,387.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,387.55 |
| 03 | 454 | \$14,690.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,690.27 |
| ENTITY NON-PROP TOTL | | \$48,655.75 | \$10,037.96 | \$96.11 | \$9,941.85 | \$0.00 | \$58,693.71 |
| PROP-20 | | | | | | | |
| 01 | 454 | \$0.00 | \$1,912.78 | \$102.65 | \$1,810.13 | \$0.00 | \$1,912.78 |
| 03 | 454 | \$4,028.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,028.77 |
| ENTITY PROP-20 TOTAL | | \$4,028.77 | \$1,912.78 | \$102.65 | \$1,810.13 | \$0.00 | \$5,941.55 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$17,577.93 | \$11,950.74 | \$198.76 | \$11,751.98 | \$0.00 | \$29,528.67 |
| 02 | | \$16,387.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,387.55 |
| 03 | | \$18,719.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,719.04 |
| ENTITY Y-T-D TOTAL | | \$52,684.52 | \$11,950.74 | \$198.76 | \$11,751.98 | \$0.00 | \$64,635.26 |

| 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 | | | | | | | |
| A1995583 | PACOIMA CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,423 | \$55,095.59 | \$6,027.10- | \$301.27 | \$6,328.37- | \$0.00 | \$49,068.49 |
| 02 | 1,423 | \$51,364.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,364.51 |
| 03 | 1,423 | \$46,044.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,044.61 |
| ENTITY NON-PROP TOTL | | \$152,504.71 | \$6,027.10- | \$301.27 | \$6,328.37- | \$0.00 | \$146,477.61 |
| PROP-20 | | | | | | | |
| 01 | 1,423 | \$0.00 | \$1,001.10- | \$321.75 | \$321.75- | \$1,001.10- | \$0.00 |
| 02 | 1,423 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,001.10- | \$0.00 |
| 03 | 1,423 | \$12,627.62 | \$0.00 | \$0.00 | \$1,001.10- | \$0.00 | \$11,626.52 |
| ENTITY PROP-20 TOTAL | | \$12,627.62 | \$1,001.10- | \$321.75 | \$1,322.85- | \$0.00 | \$11,626.52 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$55,095.59 | \$7,028.20- | \$623.02 | \$6,650.12- | \$1,001.10- | \$49,068.49 |
| 02 | | \$51,364.51 | \$0.00 | \$0.00 | \$0.00 | \$1,001.10- | \$51,364.51 |
| 03 | | \$58,672.23 | \$0.00 | \$0.00 | \$1,001.10- | \$0.00 | \$57,671.13 |
| ENTITY Y-T-D TOTAL | | \$165,132.33 | \$7,028.20- | \$623.02 | \$7,651.22- | \$0.00 | \$158,104.13 |
| A1995584 | LOS ANGELES EDUCATIONAL ACHIEV | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 67 | \$2,594.10 | \$8,046.14 | \$14.18 | \$8,031.96 | \$0.00 | \$10,640.24 |
| 02 | 67 | \$2,418.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,418.42 |
| 03 | 67 | \$2,167.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,167.94 |
| ENTITY NON-PROP TOTL | | \$7,180.46 | \$8,046.14 | \$14.18 | \$8,031.96 | \$0.00 | \$15,226.60 |
| PROP-20 | | | | | | | |
| 01 | 67 | \$0.00 | \$1,507.05 | \$15.14 | \$1,491.91 | \$0.00 | \$1,507.05 |
| 03 | 67 | \$594.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$594.55 |
| ENTITY PROP-20 TOTAL | | \$594.55 | \$1,507.05 | \$15.14 | \$1,491.91 | \$0.00 | \$2,101.60 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,594.10 | \$9,553.19 | \$29.32 | \$9,523.87 | \$0.00 | \$12,147.29 |
| 02 | | \$2,418.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,418.42 |
| 03 | | \$2,762.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,762.49 |
| ENTITY Y-T-D TOTAL | | \$7,775.01 | \$9,553.19 | \$29.32 | \$9,523.87 | \$0.00 | \$17,328.20 |

| 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 | | | | | | | |
| A1995589 | RENAISSANCE ACADEMY CHARTER SCH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 313 | \$12,118.70 | \$37,588.76 | \$66.26 | \$37,522.50 | \$0.00 | \$49,707.46 |
| 02 | 313 | \$11,298.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,298.02 |
| 03 | 313 | \$10,127.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,127.87 |
| ENTITY NON-PROP TOTL | | \$33,544.59 | \$37,588.76 | \$66.26 | \$37,522.50 | \$0.00 | \$71,133.35 |
| PROP-20 | | | | | | | |
| 01 | 313 | \$0.00 | \$7,040.47 | \$70.77 | \$6,969.70 | \$0.00 | \$7,040.47 |
| 03 | 313 | \$2,777.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,777.54 |
| ENTITY PROP-20 TOTAL | | \$2,777.54 | \$7,040.47 | \$70.77 | \$6,969.70 | \$0.00 | \$9,818.01 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,118.70 | \$44,629.23 | \$137.03 | \$44,492.20 | \$0.00 | \$56,747.93 |
| 02 | | \$11,298.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,298.02 |
| 03 | | \$12,905.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,905.41 |
| ENTITY Y-T-D TOTAL | | \$36,322.13 | \$44,629.23 | \$137.03 | \$44,492.20 | \$0.00 | \$80,951.36 |
| A1995590 | MEDIA ARTS ACADEMY-CENTINELA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 382 | \$14,790.24 | \$45,808.82 | \$80.87 | \$45,727.95 | \$0.00 | \$60,599.06 |
| 02 | 382 | \$13,788.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,788.64 |
| 03 | 382 | \$12,360.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,360.53 |
| ENTITY NON-PROP TOTL | | \$40,939.41 | \$45,808.82 | \$80.87 | \$45,727.95 | \$0.00 | \$86,748.23 |
| PROP-20 | | | | | | | |
| 01 | 382 | \$0.00 | \$8,582.46 | \$86.37 | \$8,496.09 | \$0.00 | \$8,582.46 |
| 03 | 382 | \$3,389.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,389.84 |
| ENTITY PROP-20 TOTAL | | \$3,389.84 | \$8,582.46 | \$86.37 | \$8,496.09 | \$0.00 | \$11,972.30 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$14,790.24 | \$54,391.28 | \$167.24 | \$54,224.04 | \$0.00 | \$69,181.52 |
| 02 | | \$13,788.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,788.64 |
| 03 | | \$15,750.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,750.37 |
| ENTITY Y-T-D TOTAL | | \$44,329.25 | \$54,391.28 | \$167.24 | \$54,224.04 | \$0.00 | \$98,720.53 |

| 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 | | | | | | | |
| A1995597 | TODAY'S FRESH START CHART | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 395 | \$15,293.57 | \$15,890.92 | \$83.62 | \$15,807.30 | \$0.00 | \$31,184.49 |
| 02 | 395 | \$14,257.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,257.89 |
| 03 | 395 | \$12,781.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,781.18 |
| ENTITY NON-PROP TOTL | | \$42,332.64 | \$15,890.92 | \$83.62 | \$15,807.30 | \$0.00 | \$58,223.56 |
| PROP-20 | | | | | | | |
| 01 | 395 | \$0.00 | \$2,999.97 | \$89.31 | \$2,910.66 | \$0.00 | \$2,999.97 |
| 03 | 395 | \$3,505.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,505.20 |
| ENTITY PROP-20 TOTAL | | \$3,505.20 | \$2,999.97 | \$89.31 | \$2,910.66 | \$0.00 | \$6,505.17 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,293.57 | \$18,890.89 | \$172.93 | \$18,717.96 | \$0.00 | \$34,184.46 |
| 02 | | \$14,257.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,257.89 |
| 03 | | \$16,286.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,286.38 |
| ENTITY Y-T-D TOTAL | | \$45,837.84 | \$18,890.89 | \$172.93 | \$18,717.96 | \$0.00 | \$64,728.73 |
| A1995600 MILAGRO CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 83 | \$3,213.58 | \$9,967.60 | \$17.57 | \$9,950.03 | \$0.00 | \$13,181.18 |
| 02 | 83 | \$2,995.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,995.96 |
| 03 | 83 | \$2,685.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,685.66 |
| ENTITY NON-PROP TOTL | | \$8,895.20 | \$9,967.60 | \$17.57 | \$9,950.03 | \$0.00 | \$18,862.80 |
| PROP-20 | | | | | | | |
| 01 | 83 | \$0.00 | \$1,866.95 | \$18.76 | \$1,848.19 | \$0.00 | \$1,866.95 |
| 03 | 83 | \$736.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$736.53 |
| ENTITY PROP-20 TOTAL | | \$736.53 | \$1,866.95 | \$18.76 | \$1,848.19 | \$0.00 | \$2,603.48 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,213.58 | \$11,834.55 | \$36.33 | \$11,798.22 | \$0.00 | \$15,048.13 |
| 02 | | \$2,995.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,995.96 |
| 03 | | \$3,422.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,422.19 |
| ENTITY Y-T-D TOTAL | | \$9,631.73 | \$11,834.55 | \$36.33 | \$11,798.22 | \$0.00 | \$21,466.28 |

| 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 | | | | | | | |
| A1995601 | NEW DESIGNS CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 137 | \$5,304.35 | \$16,452.58 | \$29.00 | \$16,423.58 | \$0.00 | \$21,756.93 |
| 02 | 137 | \$4,945.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,945.14 |
| 03 | 137 | \$4,432.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,432.96 |
| ENTITY NON-PROP TOTL | | \$14,682.45 | \$16,452.58 | \$29.00 | \$16,423.58 | \$0.00 | \$31,135.03 |
| PROP-20 | | | | | | | |
| 01 | 137 | \$0.00 | \$3,081.59 | \$30.97 | \$3,050.62 | \$0.00 | \$3,081.59 |
| 03 | 137 | \$1,215.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,215.73 |
| ENTITY PROP-20 TOTAL | | \$1,215.73 | \$3,081.59 | \$30.97 | \$3,050.62 | \$0.00 | \$4,297.32 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,304.35 | \$19,534.17 | \$59.97 | \$19,474.20 | \$0.00 | \$24,838.52 |
| 02 | | \$4,945.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,945.14 |
| 03 | | \$5,648.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,648.69 |
| ENTITY Y-T-D TOTAL | | \$15,898.18 | \$19,534.17 | \$59.97 | \$19,474.20 | \$0.00 | \$35,432.35 |
| A1995602 | ANIMO SOUTH LOS ANGELES CHARTE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 143 | \$5,536.66 | \$17,173.12 | \$30.27 | \$17,142.85 | \$0.00 | \$22,709.78 |
| 02 | 143 | \$5,161.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,161.71 |
| 03 | 143 | \$4,627.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,627.11 |
| ENTITY NON-PROP TOTL | | \$15,325.48 | \$17,173.12 | \$30.27 | \$17,142.85 | \$0.00 | \$32,498.60 |
| PROP-20 | | | | | | | |
| 01 | 143 | \$0.00 | \$3,216.57 | \$32.33 | \$3,184.24 | \$0.00 | \$3,216.57 |
| 03 | 143 | \$1,268.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,268.97 |
| ENTITY PROP-20 TOTAL | | \$1,268.97 | \$3,216.57 | \$32.33 | \$3,184.24 | \$0.00 | \$4,485.54 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,536.66 | \$20,389.69 | \$62.60 | \$20,327.09 | \$0.00 | \$25,926.35 |
| 02 | | \$5,161.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,161.71 |
| 03 | | \$5,896.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,896.08 |
| ENTITY Y-T-D TOTAL | | \$16,594.45 | \$20,389.69 | \$62.60 | \$20,327.09 | \$0.00 | \$36,984.14 |

| 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 | | | | | | | |
| A1995603 | LAKEVIEW CHARTER ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 125 | \$4,839.73 | \$15,011.46 | \$26.46 | \$14,985.00 | \$0.00 | \$19,851.19 |
| 02 | 125 | \$4,511.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,511.99 |
| 03 | 125 | \$4,044.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,044.67 |
| ENTITY NON-PROP TOTL | | \$13,396.39 | \$15,011.46 | \$26.46 | \$14,985.00 | \$0.00 | \$28,407.85 |
| PROP-20 | | | | | | | |
| 01 | 125 | \$0.00 | \$2,811.68 | \$28.26 | \$2,783.42 | \$0.00 | \$2,811.68 |
| 03 | 125 | \$1,109.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,109.24 |
| ENTITY PROP-20 TOTAL | | \$1,109.24 | \$2,811.68 | \$28.26 | \$2,783.42 | \$0.00 | \$3,920.92 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,839.73 | \$17,823.14 | \$54.72 | \$17,768.42 | \$0.00 | \$22,662.87 |
| 02 | | \$4,511.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,511.99 |
| 03 | | \$5,153.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,153.91 |
| ENTITY Y-T-D TOTAL | | \$14,505.63 | \$17,823.14 | \$54.72 | \$17,768.42 | \$0.00 | \$32,328.77 |
| A1995604 | CALIFORNIA SCIENCE CENTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 663 | \$25,669.97 | \$79,620.94 | \$140.36 | \$79,480.58 | \$0.00 | \$105,290.91 |
| 02 | 663 | \$23,931.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,931.60 |
| 03 | 663 | \$21,452.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,452.97 |
| ENTITY NON-PROP TOTL | | \$71,054.54 | \$79,620.94 | \$140.36 | \$79,480.58 | \$0.00 | \$150,675.48 |
| PROP-20 | | | | | | | |
| 01 | 663 | \$0.00 | \$14,913.21 | \$149.90 | \$14,763.31 | \$0.00 | \$14,913.21 |
| 03 | 663 | \$5,883.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,883.42 |
| ENTITY PROP-20 TOTAL | | \$5,883.42 | \$14,913.21 | \$149.90 | \$14,763.31 | \$0.00 | \$20,796.63 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$25,669.97 | \$94,534.15 | \$290.26 | \$94,243.89 | \$0.00 | \$120,204.12 |
| 02 | | \$23,931.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,931.60 |
| 03 | | \$27,336.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,336.39 |
| ENTITY Y-T-D TOTAL | | \$76,937.96 | \$94,534.15 | \$290.26 | \$94,243.89 | \$0.00 | \$171,472.11 |

| 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 | | | | | | | |
| A1995618 | NIA EDUCATIONAL CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 109 | \$4,220.25 | \$13,111.90 | \$23.07 | \$13,088.83 | \$0.00 | \$17,332.15 |
| 02 | 109 | \$3,934.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,934.45 |
| 03 | 109 | \$3,526.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,526.95 |
| ENTITY NON-PROP TOTL | | \$11,681.65 | \$13,111.90 | \$23.07 | \$13,088.83 | \$0.00 | \$24,793.55 |
| PROP-20 | | | | | | | |
| 01 | 109 | \$0.00 | \$2,455.10 | \$24.64 | \$2,430.46 | \$0.00 | \$2,455.10 |
| 03 | 109 | \$967.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$967.25 |
| ENTITY PROP-20 TOTAL | | \$967.25 | \$2,455.10 | \$24.64 | \$2,430.46 | \$0.00 | \$3,422.35 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,220.25 | \$15,567.00 | \$47.71 | \$15,519.29 | \$0.00 | \$19,787.25 |
| 02 | | \$3,934.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,934.45 |
| 03 | | \$4,494.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,494.20 |
| ENTITY Y-T-D TOTAL | | \$12,648.90 | \$15,567.00 | \$47.71 | \$15,519.29 | \$0.00 | \$28,215.90 |
| A1995619 | IVY ACADEMIA CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 264 | \$10,221.52 | \$31,704.25 | \$55.89 | \$31,648.36 | \$0.00 | \$41,925.77 |
| 02 | 264 | \$9,529.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,529.32 |
| 03 | 264 | \$8,542.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,542.36 |
| ENTITY NON-PROP TOTL | | \$28,293.20 | \$31,704.25 | \$55.89 | \$31,648.36 | \$0.00 | \$59,997.45 |
| PROP-20 | | | | | | | |
| 01 | 264 | \$0.00 | \$5,938.29 | \$59.69 | \$5,878.60 | \$0.00 | \$5,938.29 |
| 03 | 264 | \$2,342.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,342.72 |
| ENTITY PROP-20 TOTAL | | \$2,342.72 | \$5,938.29 | \$59.69 | \$5,878.60 | \$0.00 | \$8,281.01 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,221.52 | \$37,642.54 | \$115.58 | \$37,526.96 | \$0.00 | \$47,864.06 |
| 02 | | \$9,529.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,529.32 |
| 03 | | \$10,885.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,885.08 |
| ENTITY Y-T-D TOTAL | | \$30,635.92 | \$37,642.54 | \$115.58 | \$37,526.96 | \$0.00 | \$68,278.46 |

| 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 | | | | | | | |
| A1995635 | CAMINO NUEVO HIGH SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 137 | \$5,304.35 | \$16,452.58 | \$29.00 | \$16,423.58 | \$0.00 | \$21,756.93 |
| 02 | 137 | \$4,945.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,945.14 |
| 03 | 137 | \$4,432.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,432.96 |
| ENTITY NON-PROP TOTL | | \$14,682.45 | \$16,452.58 | \$29.00 | \$16,423.58 | \$0.00 | \$31,135.03 |
| PROP-20 | | | | | | | |
| 01 | 137 | \$0.00 | \$3,081.59 | \$30.97 | \$3,050.62 | \$0.00 | \$3,081.59 |
| 03 | 137 | \$1,215.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,215.73 |
| ENTITY PROP-20 TOTAL | | \$1,215.73 | \$3,081.59 | \$30.97 | \$3,050.62 | \$0.00 | \$4,297.32 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,304.35 | \$19,534.17 | \$59.97 | \$19,474.20 | \$0.00 | \$24,838.52 |
| 02 | | \$4,945.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,945.14 |
| 03 | | \$5,648.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,648.69 |
| ENTITY Y-T-D TOTAL | | \$15,898.18 | \$19,534.17 | \$59.97 | \$19,474.20 | \$0.00 | \$35,432.35 |
| A1995636 SYNERGY CHARTER ACADEMY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 119 | \$4,607.43 | \$14,290.93 | \$25.19 | \$14,265.74 | \$0.00 | \$18,898.36 |
| 02 | 119 | \$4,295.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,295.41 |
| 03 | 119 | \$3,850.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,850.53 |
| ENTITY NON-PROP TOTL | | \$12,753.37 | \$14,290.93 | \$25.19 | \$14,265.74 | \$0.00 | \$27,044.30 |
| PROP-20 | | | | | | | |
| 01 | 119 | \$0.00 | \$2,676.72 | \$26.90 | \$2,649.82 | \$0.00 | \$2,676.72 |
| 03 | 119 | \$1,055.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,055.99 |
| ENTITY PROP-20 TOTAL | | \$1,055.99 | \$2,676.72 | \$26.90 | \$2,649.82 | \$0.00 | \$3,732.71 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,607.43 | \$16,967.65 | \$52.09 | \$16,915.56 | \$0.00 | \$21,575.08 |
| 02 | | \$4,295.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,295.41 |
| 03 | | \$4,906.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,906.52 |
| ENTITY Y-T-D TOTAL | | \$13,809.36 | \$16,967.65 | \$52.09 | \$16,915.56 | \$0.00 | \$30,777.01 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995644 | SOUTHERN CALIFORNIA SCHOOL OF | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 179 | \$6,930.50 | \$21,496.45 | \$37.89 | \$21,458.56 | \$0.00 | \$28,426.95 |
| 02 | 179 | \$6,461.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,461.17 |
| 03 | 179 | \$5,791.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,791.97 |
| ENTITY NON-PROP TOTL | | \$19,183.64 | \$21,496.45 | \$37.89 | \$21,458.56 | \$0.00 | \$40,680.09 |
| PROP-20 | | | | | | | |
| 01 | 179 | \$0.00 | \$4,026.34 | \$40.47 | \$3,985.87 | \$0.00 | \$4,026.34 |
| 03 | 179 | \$1,588.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,588.43 |
| ENTITY PROP-20 TOTAL | | \$1,588.43 | \$4,026.34 | \$40.47 | \$3,985.87 | \$0.00 | \$5,614.77 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,930.50 | \$25,522.79 | \$78.36 | \$25,444.43 | \$0.00 | \$32,453.29 |
| 02 | | \$6,461.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,461.17 |
| 03 | | \$7,380.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,380.40 |
| ENTITY Y-T-D TOTAL | | \$20,772.07 | \$25,522.79 | \$78.36 | \$25,444.43 | \$0.00 | \$46,294.86 |
| A1995645 | COLLEGE-READY ACADEMY HIGH SCH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 206 | \$7,975.89 | \$24,738.93 | \$43.61 | \$24,695.32 | \$0.00 | \$32,714.82 |
| 02 | 206 | \$7,435.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,435.76 |
| 03 | 206 | \$6,665.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,665.62 |
| ENTITY NON-PROP TOTL | | \$22,077.27 | \$24,738.93 | \$43.61 | \$24,695.32 | \$0.00 | \$46,816.20 |
| PROP-20 | | | | | | | |
| 01 | 206 | \$0.00 | \$4,633.66 | \$46.57 | \$4,587.09 | \$0.00 | \$4,633.66 |
| 03 | 206 | \$1,828.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,828.03 |
| ENTITY PROP-20 TOTAL | | \$1,828.03 | \$4,633.66 | \$46.57 | \$4,587.09 | \$0.00 | \$6,461.69 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,975.89 | \$29,372.59 | \$90.18 | \$29,282.41 | \$0.00 | \$37,348.48 |
| 02 | | \$7,435.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,435.76 |
| 03 | | \$8,493.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,493.65 |
| ENTITY Y-T-D TOTAL | | \$23,905.30 | \$29,372.59 | \$90.18 | \$29,282.41 | \$0.00 | \$53,277.89 |

| 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 | | | | | | | |
| A1995648 | ANIMO VENICE CHARTER HIGH SCHO | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 143 | \$5,536.66 | \$17,173.12 | \$30.27 | \$17,142.85 | \$0.00 | \$22,709.78 |
| 02 | 143 | \$5,161.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,161.71 |
| 03 | 143 | \$4,627.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,627.11 |
| ENTITY NON-PROP TOTL | | \$15,325.48 | \$17,173.12 | \$30.27 | \$17,142.85 | \$0.00 | \$32,498.60 |
| PROP-20 | | | | | | | |
| 01 | 143 | \$0.00 | \$3,216.57 | \$32.33 | \$3,184.24 | \$0.00 | \$3,216.57 |
| 03 | 143 | \$1,268.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,268.97 |
| ENTITY PROP-20 TOTAL | | \$1,268.97 | \$3,216.57 | \$32.33 | \$3,184.24 | \$0.00 | \$4,485.54 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,536.66 | \$20,389.69 | \$62.60 | \$20,327.09 | \$0.00 | \$25,926.35 |
| 02 | | \$5,161.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,161.71 |
| 03 | | \$5,896.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,896.08 |
| ENTITY Y-T-D TOTAL | | \$16,594.45 | \$20,389.69 | \$62.60 | \$20,327.09 | \$0.00 | \$36,984.14 |
| A1995654 | BERT CORONO CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 105 | \$4,065.38 | \$12,609.63 | \$22.23 | \$12,587.40 | \$0.00 | \$16,675.01 |
| 02 | 105 | \$3,790.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,790.07 |
| 03 | 105 | \$3,397.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,397.52 |
| ENTITY NON-PROP TOTL | | \$11,252.97 | \$12,609.63 | \$22.23 | \$12,587.40 | \$0.00 | \$23,862.60 |
| PROP-20 | | | | | | | |
| 01 | 105 | \$0.00 | \$2,361.82 | \$23.74 | \$2,338.08 | \$0.00 | \$2,361.82 |
| 03 | 105 | \$931.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$931.76 |
| ENTITY PROP-20 TOTAL | | \$931.76 | \$2,361.82 | \$23.74 | \$2,338.08 | \$0.00 | \$3,293.58 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,065.38 | \$14,971.45 | \$45.97 | \$14,925.48 | \$0.00 | \$19,036.83 |
| 02 | | \$3,790.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,790.07 |
| 03 | | \$4,329.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,329.28 |
| ENTITY Y-T-D TOTAL | | \$12,184.73 | \$14,971.45 | \$45.97 | \$14,925.48 | \$0.00 | \$27,156.18 |

| 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 | | | | | | | |
| A1995663 | JARDIN DE LA ENFANCIA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 26 | \$1,006.66 | \$3,122.37 | \$5.50 | \$3,116.87 | \$0.00 | \$4,129.03 |
| 02 | 26 | \$938.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$938.49 |
| 03 | 26 | \$841.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$841.29 |
| ENTITY NON-PROP TOTL | | \$2,786.44 | \$3,122.37 | \$5.50 | \$3,116.87 | \$0.00 | \$5,908.81 |
| PROP-20 | | | | | | | |
| 01 | 26 | \$0.00 | \$584.82 | \$5.87 | \$578.95 | \$0.00 | \$584.82 |
| 03 | 26 | \$230.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$230.72 |
| ENTITY PROP-20 TOTAL | | \$230.72 | \$584.82 | \$5.87 | \$578.95 | \$0.00 | \$815.54 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,006.66 | \$3,707.19 | \$11.37 | \$3,695.82 | \$0.00 | \$4,713.85 |
| 02 | | \$938.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$938.49 |
| 03 | | \$1,072.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,072.01 |
| ENTITY Y-T-D TOTAL | | \$3,017.16 | \$3,707.19 | \$11.37 | \$3,695.82 | \$0.00 | \$6,724.35 |
| A1995672 | CENTURY COMMUNITY CHARTER SCHO | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 71 | \$2,748.97 | \$8,502.14 | \$15.03 | \$8,487.11 | \$0.00 | \$11,251.11 |
| 02 | 71 | \$2,562.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,562.81 |
| 03 | 71 | \$2,297.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,297.37 |
| ENTITY NON-PROP TOTL | | \$7,609.15 | \$8,502.14 | \$15.03 | \$8,487.11 | \$0.00 | \$16,111.29 |
| PROP-20 | | | | | | | |
| 01 | 71 | \$0.00 | \$1,593.33 | \$16.05 | \$1,577.28 | \$0.00 | \$1,593.33 |
| 03 | 71 | \$630.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$630.05 |
| ENTITY PROP-20 TOTAL | | \$630.05 | \$1,593.33 | \$16.05 | \$1,577.28 | \$0.00 | \$2,223.38 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,748.97 | \$10,095.47 | \$31.08 | \$10,064.39 | \$0.00 | \$12,844.44 |
| 02 | | \$2,562.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,562.81 |
| 03 | | \$2,927.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,927.42 |
| ENTITY Y-T-D TOTAL | | \$8,239.20 | \$10,095.47 | \$31.08 | \$10,064.39 | \$0.00 | \$18,334.67 |

| 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 | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,879,312 | \$72,763,043.00 | \$1,343,997.64- | \$397,883.21 | \$1,736,988.59- | \$4,892.26- | \$71,423,937.62 |
| 02 | 1,879,312 | \$67,835,521.68 | \$0.00 | \$0.00 | \$4,892.26- | \$0.00 | \$67,830,629.42 |
| 03 | 1,879,312 | \$60,809,697.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,809,697.28 |
| ED TYPE NON-PROP TOT | | \$201,408,261.96 | \$1,343,997.64- | \$397,883.21 | \$1,741,880.85- | \$0.00 | \$200,064,264.32 |
| PROP-20 | | | | | | | |
| 01 | 1,879,312 | \$0.00 | \$90,496.56- | \$424,926.39 | \$81,055.32- | \$434,367.63- | \$343,871.07 |
| 02 | 1,879,312 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$434,367.63- | \$0.00 |
| 03 | 1,879,312 | \$16,676,909.41 | \$0.00 | \$0.00 | \$434,221.47- | \$146.16- | \$16,242,687.94 |
| ED TYPE PROP-20 TOT | | \$16,676,909.41 | \$90,496.56- | \$424,926.39 | \$515,276.79- | \$146.16- | \$16,586,559.01 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$72,763,043.00 | \$1,434,494.20- | \$822,809.60 | \$1,818,043.91- | \$439,259.89- | \$71,767,808.69 |
| 02 | | \$67,835,521.68 | \$0.00 | \$0.00 | \$4,892.26- | \$434,367.63- | \$67,830,629.42 |
| 03 | | \$77,486,606.69 | \$0.00 | \$0.00 | \$434,221.47- | \$146.16- | \$77,052,385.22 |
| ED TYPE Y-T-D TOTAL | | \$218,085,171.37 | \$1,434,494.20- | \$822,809.60 | \$2,257,157.64- | \$146.16- | \$216,650,823.33 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---------------------------------------|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT 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 | 10,041 | \$388,766.59 | \$36,362.77 | \$2,125.85 | \$34,236.92 | \$0.00 | \$425,129.36 |
| 02 | 10,041 | \$362,439.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$362,439.27 |
| 03 | 10,041 | \$324,900.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$324,900.91 |
| ENTITY NON-PROP TOTL | | \$1,076,106.77 | \$36,362.77 | \$2,125.85 | \$34,236.92 | \$0.00 | \$1,112,469.54 |
| PROP-20 | | | | | | | |
| 01 | 10,041 | \$0.00 | \$7,659.07 | \$2,270.34 | \$5,388.73 | \$0.00 | \$7,659.07 |
| 03 | 10,041 | \$89,103.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,103.27 |
| ENTITY PROP-20 TOTAL | | \$89,103.27 | \$7,659.07 | \$2,270.34 | \$5,388.73 | \$0.00 | \$96,762.34 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$388,766.59 | \$44,021.84 | \$4,396.19 | \$39,625.65 | \$0.00 | \$432,788.43 |
| 02 | | \$362,439.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$362,439.27 |
| 03 | | \$414,004.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$414,004.18 |
| ENTITY Y-T-D TOTAL | | \$1,165,210.04 | \$44,021.84 | \$4,396.19 | \$39,625.65 | \$0.00 | \$1,209,231.88 |
| B1964360 CERRITOS T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 17,390 | \$673,304.55 | \$103,514.63- | \$3,681.77 | \$107,196.40- | \$0.00 | \$569,789.92 |
| 02 | 17,390 | \$627,708.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$627,708.29 |
| 03 | 17,390 | \$562,695.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$562,695.63 |
| ENTITY NON-PROP TOTL | | \$1,863,708.47 | \$103,514.63- | \$3,681.77 | \$107,196.40- | \$0.00 | \$1,760,193.84 |
| PROP-20 | | | | | | | |
| 01 | 17,390 | \$0.00 | \$16,559.97- | \$3,932.01 | \$3,932.01- | \$16,559.97- | \$0.00 |
| 02 | 17,390 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,559.97- | \$0.00 |
| 03 | 17,390 | \$154,317.89 | \$0.00 | \$0.00 | \$16,559.97- | \$0.00 | \$137,757.92 |
| ENTITY PROP-20 TOTAL | | \$154,317.89 | \$16,559.97- | \$3,932.01 | \$20,491.98- | \$0.00 | \$137,757.92 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$673,304.55 | \$120,074.60- | \$7,613.78 | \$111,128.41- | \$16,559.97- | \$569,789.92 |
| 02 | | \$627,708.29 | \$0.00 | \$0.00 | \$0.00 | \$16,559.97- | \$627,708.29 |
| 03 | | \$717,013.52 | \$0.00 | \$0.00 | \$16,559.97- | \$0.00 | \$700,453.55 |
| ENTITY Y-T-D TOTAL | | \$2,018,026.36 | \$120,074.60- | \$7,613.78 | \$127,688.38- | \$0.00 | \$1,897,951.76 |

| 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 COMMUNITY COLLEGES | | | | | | | |
| B1964386 | CITRUS | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 11,972 | \$463,530.88 | \$34,519.56 | \$2,534.68 | \$31,984.88 | \$0.00 | \$498,050.44 |
| 02 | 11,972 | \$432,140.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$432,140.52 |
| 03 | 11,972 | \$387,383.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$387,383.09 |
| ENTITY NON-PROP TOTL | | \$1,283,054.49 | \$34,519.56 | \$2,534.68 | \$31,984.88 | \$0.00 | \$1,317,574.05 |
| PROP-20 | | | | | | | |
| 01 | 11,972 | \$0.00 | \$7,482.93 | \$2,706.96 | \$4,775.97 | \$0.00 | \$7,482.93 |
| 03 | 11,972 | \$106,238.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,238.86 |
| ENTITY PROP-20 TOTAL | | \$106,238.86 | \$7,482.93 | \$2,706.96 | \$4,775.97 | \$0.00 | \$113,721.79 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$463,530.88 | \$42,002.49 | \$5,241.64 | \$36,760.85 | \$0.00 | \$505,533.37 |
| 02 | | \$432,140.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$432,140.52 |
| 03 | | \$493,621.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$493,621.95 |
| ENTITY Y-T-D TOTAL | | \$1,389,293.35 | \$42,002.49 | \$5,241.64 | \$36,760.85 | \$0.00 | \$1,431,295.84 |
| B1964428 | COMPTON | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,525 | \$252,634.40 | \$22,887.21 | \$1,381.45 | \$21,505.76 | \$0.00 | \$275,521.61 |
| 02 | 6,525 | \$235,525.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$235,525.97 |
| 03 | 6,525 | \$211,132.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$211,132.20 |
| ENTITY NON-PROP TOTL | | \$699,292.57 | \$22,887.21 | \$1,381.45 | \$21,505.76 | \$0.00 | \$722,179.78 |
| PROP-20 | | | | | | | |
| 01 | 6,525 | \$0.00 | \$4,838.53 | \$1,475.35 | \$3,363.18 | \$0.00 | \$4,838.53 |
| 03 | 6,525 | \$57,902.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,902.48 |
| ENTITY PROP-20 TOTAL | | \$57,902.48 | \$4,838.53 | \$1,475.35 | \$3,363.18 | \$0.00 | \$62,741.01 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$252,634.40 | \$27,725.74 | \$2,856.80 | \$24,868.94 | \$0.00 | \$280,360.14 |
| 02 | | \$235,525.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$235,525.97 |
| 03 | | \$269,034.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$269,034.68 |
| ENTITY Y-T-D TOTAL | | \$757,195.05 | \$27,725.74 | \$2,856.80 | \$24,868.94 | \$0.00 | \$784,920.79 |

| 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 COMMUNITY COLLEGES | | | | | | | |
| B1964493 | EL CAMINO | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 20,488 | \$793,252.66 | \$7,033.78- | \$4,337.67 | \$11,371.45- | \$0.00 | \$786,218.88 |
| 02 | 20,488 | \$739,533.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$739,533.50 |
| 03 | 20,488 | \$662,938.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$662,938.93 |
| ENTITY NON-PROP TOTL | | \$2,195,725.09 | \$7,033.78- | \$4,337.67 | \$11,371.45- | \$0.00 | \$2,188,691.31 |
| PROP-20 | | | | | | | |
| 01 | 20,488 | \$0.00 | \$372.77 | \$4,632.49 | \$4,259.72- | \$0.00 | \$372.77 |
| 03 | 20,488 | \$181,809.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181,809.37 |
| ENTITY PROP-20 TOTAL | | \$181,809.37 | \$372.77 | \$4,632.49 | \$4,259.72- | \$0.00 | \$182,182.14 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$793,252.66 | \$6,661.01- | \$8,970.16 | \$15,631.17- | \$0.00 | \$786,591.65 |
| 02 | | \$739,533.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$739,533.50 |
| 03 | | \$844,748.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$844,748.30 |
| ENTITY Y-T-D TOTAL | | \$2,377,534.46 | \$6,661.01- | \$8,970.16 | \$15,631.17- | \$0.00 | \$2,370,873.45 |
| B1964741 | LOS ANGELES | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 99,737 | \$3,861,608.77 | \$404,896.13 | \$21,116.11 | \$383,780.02 | \$0.00 | \$4,266,504.90 |
| 02 | 99,737 | \$3,600,100.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600,100.20 |
| 03 | 99,737 | \$3,227,232.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,227,232.55 |
| ENTITY NON-PROP TOTL | | \$10,688,941.52 | \$404,896.13 | \$21,116.11 | \$383,780.02 | \$0.00 | \$11,093,837.65 |
| PROP-20 | | | | | | | |
| 01 | 99,737 | \$0.00 | \$83,457.17 | \$22,551.32 | \$60,905.85 | \$0.00 | \$83,457.17 |
| 03 | 99,737 | \$885,060.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$885,060.59 |
| ENTITY PROP-20 TOTAL | | \$885,060.59 | \$83,457.17 | \$22,551.32 | \$60,905.85 | \$0.00 | \$968,517.76 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,861,608.77 | \$488,353.30 | \$43,667.43 | \$444,685.87 | \$0.00 | \$4,349,962.07 |
| 02 | | \$3,600,100.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600,100.20 |
| 03 | | \$4,112,293.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,112,293.14 |
| ENTITY Y-T-D TOTAL | | \$11,574,002.11 | \$488,353.30 | \$43,667.43 | \$444,685.87 | \$0.00 | \$12,062,355.41 |

| 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 COMMUNITY COLLEGES | | | | | | | |
| B1964824 | MT SAN ANTONIO | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 26,470 | \$1,024,863.23 | \$231,384.57 | \$5,604.17 | \$225,780.40 | \$0.00 | \$1,256,247.80 |
| 02 | 26,470 | \$955,459.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$955,459.38 |
| 03 | 26,470 | \$856,501.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$856,501.05 |
| ENTITY NON-PROP TOTL | | \$2,836,823.66 | \$231,384.57 | \$5,604.17 | \$225,780.40 | \$0.00 | \$3,068,208.23 |
| PROP-20 | | | | | | | |
| 01 | 26,470 | \$0.00 | \$44,937.48 | \$5,985.07 | \$38,952.41 | \$0.00 | \$44,937.48 |
| 03 | 26,470 | \$234,893.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$234,893.30 |
| ENTITY PROP-20 TOTAL | | \$234,893.30 | \$44,937.48 | \$5,985.07 | \$38,952.41 | \$0.00 | \$279,830.78 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,024,863.23 | \$276,322.05 | \$11,589.24 | \$264,732.81 | \$0.00 | \$1,301,185.28 |
| 02 | | \$955,459.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$955,459.38 |
| 03 | | \$1,091,394.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,091,394.35 |
| ENTITY Y-T-D TOTAL | | \$3,071,716.96 | \$276,322.05 | \$11,589.24 | \$264,732.81 | \$0.00 | \$3,348,039.01 |
| B1964899 PASADENA AREA T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 23,834 | \$922,802.80 | \$4,247.50 | \$5,046.08 | \$798.58- | \$0.00 | \$927,050.30 |
| 02 | 23,834 | \$860,310.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$860,310.49 |
| 03 | 23,834 | \$771,206.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$771,206.88 |
| ENTITY NON-PROP TOTL | | \$2,554,320.17 | \$4,247.50 | \$5,046.08 | \$798.58- | \$0.00 | \$2,558,567.67 |
| PROP-20 | | | | | | | |
| 01 | 23,834 | \$0.00 | \$2,864.58 | \$5,389.05 | \$2,524.47- | \$0.00 | \$2,864.58 |
| 03 | 23,834 | \$211,501.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$211,501.59 |
| ENTITY PROP-20 TOTAL | | \$211,501.59 | \$2,864.58 | \$5,389.05 | \$2,524.47- | \$0.00 | \$214,366.17 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$922,802.80 | \$7,112.08 | \$10,435.13 | \$3,323.05- | \$0.00 | \$929,914.88 |
| 02 | | \$860,310.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$860,310.49 |
| 03 | | \$982,708.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$982,708.47 |
| ENTITY Y-T-D TOTAL | | \$2,765,821.76 | \$7,112.08 | \$10,435.13 | \$3,323.05- | \$0.00 | \$2,772,933.84 |

| 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 COMMUNITY COLLEGES | | | | | | | |
| B1964923 | RIO HONDO | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 13,481 | \$521,956.22 | \$58,571.99 | \$2,854.16 | \$55,717.83 | \$0.00 | \$580,528.21 |
| 02 | 13,481 | \$486,609.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$486,609.29 |
| 03 | 13,481 | \$436,210.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$436,210.45 |
| ENTITY NON-PROP TOTL | | \$1,444,775.96 | \$58,571.99 | \$2,854.16 | \$55,717.83 | \$0.00 | \$1,503,347.95 |
| PROP-20 | | | | | | | |
| 01 | 13,481 | \$0.00 | \$12,015.28 | \$3,048.16 | \$8,967.12 | \$0.00 | \$12,015.28 |
| 03 | 13,481 | \$119,629.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$119,629.64 |
| ENTITY PROP-20 TOTAL | | \$119,629.64 | \$12,015.28 | \$3,048.16 | \$8,967.12 | \$0.00 | \$131,644.92 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$521,956.22 | \$70,587.27 | \$5,902.32 | \$64,684.95 | \$0.00 | \$592,543.49 |
| 02 | | \$486,609.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$486,609.29 |
| 03 | | \$555,840.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$555,840.09 |
| ENTITY Y-T-D TOTAL | | \$1,564,405.60 | \$70,587.27 | \$5,902.32 | \$64,684.95 | \$0.00 | \$1,634,992.87 |
| B1964972 SANTA CLARITA T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 11,605 | \$449,321.41 | \$36,186.14 | \$2,456.98 | \$33,729.16 | \$0.00 | \$485,507.55 |
| 02 | 11,605 | \$418,893.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$418,893.31 |
| 03 | 11,605 | \$375,507.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$375,507.92 |
| ENTITY NON-PROP TOTL | | \$1,243,722.64 | \$36,186.14 | \$2,456.98 | \$33,729.16 | \$0.00 | \$1,279,908.78 |
| PROP-20 | | | | | | | |
| 01 | 11,605 | \$0.00 | \$7,917.41 | \$2,623.98 | \$5,293.43 | \$0.00 | \$7,917.41 |
| 03 | 11,605 | \$102,982.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102,982.12 |
| ENTITY PROP-20 TOTAL | | \$102,982.12 | \$7,917.41 | \$2,623.98 | \$5,293.43 | \$0.00 | \$110,899.53 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$449,321.41 | \$44,103.55 | \$5,080.96 | \$39,022.59 | \$0.00 | \$493,424.96 |
| 02 | | \$418,893.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$418,893.31 |
| 03 | | \$478,490.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$478,490.04 |
| ENTITY Y-T-D TOTAL | | \$1,346,704.76 | \$44,103.55 | \$5,080.96 | \$39,022.59 | \$0.00 | \$1,390,808.31 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---------------------------------------|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY COMMUNITY COLLEGES | | | | | | | |
| B1973486 | GLENDALE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 17,000 | \$658,204.56 | \$16,967.04 | \$3,599.20 | \$13,367.84 | \$0.00 | \$675,171.60 |
| 02 | 17,000 | \$613,630.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$613,630.88 |
| 03 | 17,000 | \$550,076.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$550,076.23 |
| ENTITY NON-PROP TOTL | | \$1,821,911.67 | \$16,967.04 | \$3,599.20 | \$13,367.84 | \$0.00 | \$1,838,878.71 |
| PROP-20 | | | | | | | |
| 01 | 17,000 | \$0.00 | \$4,644.29 | \$3,843.83 | \$800.46 | \$0.00 | \$4,644.29 |
| 03 | 17,000 | \$150,857.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,857.05 |
| ENTITY PROP-20 TOTAL | | \$150,857.05 | \$4,644.29 | \$3,843.83 | \$800.46 | \$0.00 | \$155,501.34 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$658,204.56 | \$21,611.33 | \$7,443.03 | \$14,168.30 | \$0.00 | \$679,815.89 |
| 02 | | \$613,630.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$613,630.88 |
| 03 | | \$700,933.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700,933.28 |
| ENTITY Y-T-D TOTAL | | \$1,972,768.72 | \$21,611.33 | \$7,443.03 | \$14,168.30 | \$0.00 | \$1,994,380.05 |
| B1973494 | LONG BEACH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 21,709 | \$840,527.23 | \$29,272.52 | \$4,596.18 | \$24,676.34 | \$0.00 | \$869,799.75 |
| 02 | 21,709 | \$783,606.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$783,606.63 |
| 03 | 21,709 | \$702,447.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$702,447.35 |
| ENTITY NON-PROP TOTL | | \$2,326,581.21 | \$29,272.52 | \$4,596.18 | \$24,676.34 | \$0.00 | \$2,355,853.73 |
| PROP-20 | | | | | | | |
| 01 | 21,709 | \$0.00 | \$7,350.17 | \$4,908.57 | \$2,441.60 | \$0.00 | \$7,350.17 |
| 03 | 21,709 | \$192,644.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$192,644.45 |
| ENTITY PROP-20 TOTAL | | \$192,644.45 | \$7,350.17 | \$4,908.57 | \$2,441.60 | \$0.00 | \$199,994.62 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$840,527.23 | \$36,622.69 | \$9,504.75 | \$27,117.94 | \$0.00 | \$877,149.92 |
| 02 | | \$783,606.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$783,606.63 |
| 03 | | \$895,091.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$895,091.80 |
| ENTITY Y-T-D TOTAL | | \$2,519,225.66 | \$36,622.69 | \$9,504.75 | \$27,117.94 | \$0.00 | \$2,555,848.35 |

| 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 COMMUNITY COLLEGES | | | | | | | |
| B1973502 | SANTA MONICA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 25,028 | \$969,031.99 | \$649,072.24 | \$5,298.87 | \$643,773.37 | \$0.00 | \$1,618,104.23 |
| 02 | 25,028 | \$903,409.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$903,409.04 |
| 03 | 25,028 | \$809,841.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$809,841.64 |
| ENTITY NON-PROP TOTL | | \$2,682,282.67 | \$649,072.24 | \$5,298.87 | \$643,773.37 | \$0.00 | \$3,331,354.91 |
| PROP-20 | | | | | | | |
| 01 | 25,028 | \$0.00 | \$123,308.66 | \$5,659.02 | \$117,649.64 | \$0.00 | \$123,308.66 |
| 03 | 25,028 | \$222,097.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$222,097.08 |
| ENTITY PROP-20 TOTAL | | \$222,097.08 | \$123,308.66 | \$5,659.02 | \$117,649.64 | \$0.00 | \$345,405.74 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$969,031.99 | \$772,380.90 | \$10,957.89 | \$761,423.01 | \$0.00 | \$1,741,412.89 |
| 02 | | \$903,409.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$903,409.04 |
| 03 | | \$1,031,938.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,031,938.72 |
| ENTITY Y-T-D TOTAL | | \$2,904,379.75 | \$772,380.90 | \$10,957.89 | \$761,423.01 | \$0.00 | \$3,676,760.65 |

| 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 COMMUNITY COLLEGES | | | | | | | |
| COMMUNITY COLLEGES TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 305,280 | \$11,819,805.29 | \$1,413,819.26 | \$64,633.17 | \$1,349,186.09 | \$0.00 | \$13,233,624.55 |
| 02 | 305,280 | \$11,019,366.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,019,366.77 |
| 03 | 305,280 | \$9,878,074.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,878,074.83 |
| ED TYPE NON-PROP TOT | | \$32,717,246.89 | \$1,413,819.26 | \$64,633.17 | \$1,349,186.09 | \$0.00 | \$34,131,066.15 |
| PROP-20 | | | | | | | |
| 01 | 305,280 | \$0.00 | \$290,288.37 | \$69,026.15 | \$237,822.19 | \$16,559.97- | \$306,848.34 |
| 02 | 305,280 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,559.97- | \$0.00 |
| 03 | 305,280 | \$2,709,037.69 | \$0.00 | \$0.00 | \$16,559.97- | \$0.00 | \$2,692,477.72 |
| ED TYPE PROP-20 TOT | | \$2,709,037.69 | \$290,288.37 | \$69,026.15 | \$221,262.22 | \$0.00 | \$2,999,326.06 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,819,805.29 | \$1,704,107.63 | \$133,659.32 | \$1,587,008.28 | \$16,559.97- | \$13,540,472.89 |
| 02 | | \$11,019,366.77 | \$0.00 | \$0.00 | \$0.00 | \$16,559.97- | \$11,019,366.77 |
| 03 | | \$12,587,112.52 | \$0.00 | \$0.00 | \$16,559.97- | \$0.00 | \$12,570,552.55 |
| ED TYPE Y-T-D TOTAL | | \$35,426,284.58 | \$1,704,107.63 | \$133,659.32 | \$1,570,448.31 | \$0.00 | \$37,130,392.21 |

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2005/2006

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|------------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,184,592 | \$84,582,848.29 | \$69,821.62 | \$462,516.38 | \$387,802.50- | \$4,892.26- | \$84,657,562.17 |
| 02 | 2,184,592 | \$78,854,888.45 | \$0.00 | \$0.00 | \$4,892.26- | \$0.00 | \$78,849,996.19 |
| 03 | 2,184,592 | \$70,687,772.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,687,772.11 |
| COUNTY NON-PROP TOTL | | \$234,125,508.85 | \$69,821.62 | \$462,516.38 | \$392,694.76- | \$0.00 | \$234,195,330.47 |
| PROP-20 | | | | | | | |
| 01 | 2,184,592 | \$0.00 | \$199,791.81 | \$493,952.54 | \$156,766.87 | \$450,927.60- | \$650,719.41 |
| 02 | 2,184,592 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450,927.60- | \$0.00 |
| 03 | 2,184,592 | \$19,385,947.10 | \$0.00 | \$0.00 | \$450,781.44- | \$146.16- | \$18,935,165.66 |
| COUNTY PROP-20 TOTAL | | \$19,385,947.10 | \$199,791.81 | \$493,952.54 | \$294,014.57- | \$146.16- | \$19,585,885.07 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$84,582,848.29 | \$269,613.43 | \$956,468.92 | \$231,035.63- | \$455,819.86- | \$85,308,281.58 |
| 02 | | \$78,854,888.45 | \$0.00 | \$0.00 | \$4,892.26- | \$450,927.60- | \$78,849,996.19 |
| 03 | | \$90,073,719.21 | \$0.00 | \$0.00 | \$450,781.44- | \$146.16- | \$89,622,937.77 |
| COUNTY Y-T-D TOTAL | | \$253,511,455.95 | \$269,613.43 | \$956,468.92 | \$686,709.33- | \$146.16- | \$253,781,215.54 |