

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	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	22,901	\$781,679.68	\$88,734.20-	\$5,278.80	\$94,013.00-	\$0.00	\$692,945.48
02	22,901	\$796,879.87	\$0.00	\$0.00	\$0.00	\$0.00	\$796,879.87
03	22,901	\$728,651.84	\$0.00	\$0.00	\$0.00	\$0.00	\$728,651.84
04	22,901	\$325,035.20	\$0.00	\$0.00	\$0.00	\$0.00	\$325,035.20
ENTITY NON-PROP TOTL		\$2,632,246.59	\$88,734.20-	\$5,278.80	\$94,013.00-	\$0.00	\$2,543,512.39
PROP-20							
01	22,901	\$0.00	\$4,466.63-	\$5,661.80	\$5,661.80-	\$4,466.63-	\$0.00
02	22,901	\$0.00	\$0.00	\$0.00	\$0.00	\$4,466.63-	\$0.00
03	22,901	\$50,510.38	\$0.00	\$0.00	\$4,466.63-	\$0.00	\$46,043.75
04	22,901	\$344,924.44	\$0.00	\$0.00	\$0.00	\$0.00	\$344,924.44
ENTITY PROP-20 TOTAL		\$395,434.82	\$4,466.63-	\$5,661.80	\$10,128.43-	\$0.00	\$390,968.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$781,679.68	\$93,200.83-	\$10,940.60	\$99,674.80-	\$4,466.63-	\$692,945.48
02		\$796,879.87	\$0.00	\$0.00	\$0.00	\$4,466.63-	\$796,879.87
03		\$779,162.22	\$0.00	\$0.00	\$4,466.63-	\$0.00	\$774,695.59
04		\$669,959.64	\$0.00	\$0.00	\$0.00	\$0.00	\$669,959.64
ENTITY Y-T-D TOTAL		\$3,027,681.41	\$93,200.83-	\$10,940.60	\$104,141.43-	\$0.00	\$2,934,480.58
A1964212	ABC UNIFIED				T		
NON PROP-20							
01	27,118	\$925,618.52	\$25,906.10-	\$6,250.84	\$32,156.94-	\$0.00	\$899,712.42
02	27,118	\$943,617.67	\$0.00	\$0.00	\$0.00	\$0.00	\$943,617.67
03	27,118	\$862,826.10	\$0.00	\$0.00	\$0.00	\$0.00	\$862,826.10
04	27,118	\$384,887.32	\$0.00	\$0.00	\$0.00	\$0.00	\$384,887.32
ENTITY NON-PROP TOTL		\$3,116,949.61	\$25,906.10-	\$6,250.84	\$32,156.94-	\$0.00	\$3,091,043.51
PROP-20							
01	27,118	\$0.00	\$3,879.97	\$6,704.37	\$2,824.40-	\$0.00	\$3,879.97
03	27,118	\$59,811.38	\$0.00	\$0.00	\$0.00	\$0.00	\$59,811.38
04	27,118	\$408,438.98	\$0.00	\$0.00	\$0.00	\$0.00	\$408,438.98
ENTITY PROP-20 TOTAL		\$468,250.36	\$3,879.97	\$6,704.37	\$2,824.40-	\$0.00	\$472,130.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$925,618.52	\$22,026.13-	\$12,955.21	\$34,981.34-	\$0.00	\$903,592.39

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$943,617.67	\$0.00	\$0.00	\$0.00	\$0.00	\$943,617.67
03		\$922,637.48	\$0.00	\$0.00	\$0.00	\$0.00	\$922,637.48
04		\$793,326.30	\$0.00	\$0.00	\$0.00	\$0.00	\$793,326.30
ENTITY Y-T-D TOTAL		\$3,585,199.97	\$22,026.13-	\$12,955.21	\$34,981.34-	\$0.00	\$3,563,173.84
A1964220 ALHAMBRA CITY ELEMENTARY T							
NON PROP-20							
01	11,556	\$394,440.87	\$35,994.57-	\$2,663.71	\$38,658.28-	\$0.00	\$358,446.30
02	11,556	\$402,110.99	\$0.00	\$0.00	\$0.00	\$0.00	\$402,110.99
03	11,556	\$367,682.66	\$0.00	\$0.00	\$0.00	\$0.00	\$367,682.66
04	11,556	\$164,014.97	\$0.00	\$0.00	\$0.00	\$0.00	\$164,014.97
ENTITY NON-PROP TOTL		\$1,328,249.49	\$35,994.57-	\$2,663.71	\$38,658.28-	\$0.00	\$1,292,254.92
PROP-20							
01	11,556	\$0.00	\$1,128.80-	\$2,856.98	\$2,856.98-	\$1,128.80-	\$0.00
02	11,556	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.80-	\$0.00
03	11,556	\$25,487.88	\$0.00	\$0.00	\$1,128.80-	\$0.00	\$24,359.08
04	11,556	\$174,051.21	\$0.00	\$0.00	\$0.00	\$0.00	\$174,051.21
ENTITY PROP-20 TOTAL		\$199,539.09	\$1,128.80-	\$2,856.98	\$3,985.78-	\$0.00	\$198,410.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$394,440.87	\$37,123.37-	\$5,520.69	\$41,515.26-	\$1,128.80-	\$358,446.30
02		\$402,110.99	\$0.00	\$0.00	\$0.00	\$1,128.80-	\$402,110.99
03		\$393,170.54	\$0.00	\$0.00	\$1,128.80-	\$0.00	\$392,041.74
04		\$338,066.18	\$0.00	\$0.00	\$0.00	\$0.00	\$338,066.18
ENTITY Y-T-D TOTAL		\$1,527,788.58	\$37,123.37-	\$5,520.69	\$42,644.06-	\$0.00	\$1,490,665.21

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964238	ALHAMBRA CITY HIGH				T		
NON PROP-20							
01	11,222	\$383,040.45	\$6,140.69-	\$2,586.72	\$8,727.41-	\$0.00	\$376,899.76
02	11,222	\$390,488.88	\$0.00	\$0.00	\$0.00	\$0.00	\$390,488.88
03	11,222	\$357,055.63	\$0.00	\$0.00	\$0.00	\$0.00	\$357,055.63
04	11,222	\$159,274.48	\$0.00	\$0.00	\$0.00	\$0.00	\$159,274.48
ENTITY NON-PROP TOTL		\$1,289,859.44	\$6,140.69-	\$2,586.72	\$8,727.41-	\$0.00	\$1,283,718.75
PROP-20							
01	11,222	\$0.00	\$2,106.56	\$2,774.40	\$667.84-	\$0.00	\$2,106.56
03	11,222	\$24,751.21	\$0.00	\$0.00	\$0.00	\$0.00	\$24,751.21
04	11,222	\$169,020.66	\$0.00	\$0.00	\$0.00	\$0.00	\$169,020.66
ENTITY PROP-20 TOTAL		\$193,771.87	\$2,106.56	\$2,774.40	\$667.84-	\$0.00	\$195,878.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$383,040.45	\$4,034.13-	\$5,361.12	\$9,395.25-	\$0.00	\$379,006.32
02		\$390,488.88	\$0.00	\$0.00	\$0.00	\$0.00	\$390,488.88
03		\$381,806.84	\$0.00	\$0.00	\$0.00	\$0.00	\$381,806.84
04		\$328,295.14	\$0.00	\$0.00	\$0.00	\$0.00	\$328,295.14
ENTITY Y-T-D TOTAL		\$1,483,631.31	\$4,034.13-	\$5,361.12	\$9,395.25-	\$0.00	\$1,479,597.18
A1964246	ANTELOPE VALLEY HIGH				T		
NON PROP-20							
01	20,640	\$704,504.98	\$75,789.84	\$4,757.62	\$71,032.22	\$0.00	\$780,294.82
02	20,640	\$718,204.47	\$0.00	\$0.00	\$0.00	\$0.00	\$718,204.47
03	20,640	\$656,712.54	\$0.00	\$0.00	\$0.00	\$0.00	\$656,712.54
04	20,640	\$292,944.70	\$0.00	\$0.00	\$0.00	\$0.00	\$292,944.70
ENTITY NON-PROP TOTL		\$2,372,366.69	\$75,789.84	\$4,757.62	\$71,032.22	\$0.00	\$2,448,156.53
PROP-20							
01	20,640	\$0.00	\$13,534.69	\$5,102.81	\$8,431.88	\$0.00	\$13,534.69
03	20,640	\$45,523.52	\$0.00	\$0.00	\$0.00	\$0.00	\$45,523.52
04	20,640	\$310,870.29	\$0.00	\$0.00	\$0.00	\$0.00	\$310,870.29
ENTITY PROP-20 TOTAL		\$356,393.81	\$13,534.69	\$5,102.81	\$8,431.88	\$0.00	\$369,928.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$704,504.98	\$89,324.53	\$9,860.43	\$79,464.10	\$0.00	\$793,829.51

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$718,204.47	\$0.00	\$0.00	\$0.00	\$0.00	\$718,204.47
03		\$702,236.06	\$0.00	\$0.00	\$0.00	\$0.00	\$702,236.06
04		\$603,814.99	\$0.00	\$0.00	\$0.00	\$0.00	\$603,814.99
ENTITY Y-T-D TOTAL		\$2,728,760.50	\$89,324.53	\$9,860.43	\$79,464.10	\$0.00	\$2,818,085.03
A1964261 ARCADIA UNIFIED T							
NON PROP-20							
01	10,146	\$346,313.35	\$2,357.35-	\$2,338.70	\$4,696.05-	\$0.00	\$343,956.00
02	10,146	\$353,047.60	\$0.00	\$0.00	\$0.00	\$0.00	\$353,047.60
03	10,146	\$322,820.03	\$0.00	\$0.00	\$0.00	\$0.00	\$322,820.03
04	10,146	\$144,002.75	\$0.00	\$0.00	\$0.00	\$0.00	\$144,002.75
ENTITY NON-PROP TOTL		\$1,166,183.73	\$2,357.35-	\$2,338.70	\$4,696.05-	\$0.00	\$1,163,826.38
PROP-20							
01	10,146	\$0.00	\$2,257.03	\$2,508.39	\$251.36-	\$0.00	\$2,257.03
03	10,146	\$22,377.99	\$0.00	\$0.00	\$0.00	\$0.00	\$22,377.99
04	10,146	\$152,814.43	\$0.00	\$0.00	\$0.00	\$0.00	\$152,814.43
ENTITY PROP-20 TOTAL		\$175,192.42	\$2,257.03	\$2,508.39	\$251.36-	\$0.00	\$177,449.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$346,313.35	\$100.32-	\$4,847.09	\$4,947.41-	\$0.00	\$346,213.03
02		\$353,047.60	\$0.00	\$0.00	\$0.00	\$0.00	\$353,047.60
03		\$345,198.02	\$0.00	\$0.00	\$0.00	\$0.00	\$345,198.02
04		\$296,817.18	\$0.00	\$0.00	\$0.00	\$0.00	\$296,817.18
ENTITY Y-T-D TOTAL		\$1,341,376.15	\$100.32-	\$4,847.09	\$4,947.41-	\$0.00	\$1,341,275.83

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964279	AZUSA UNIFIED				T		
NON PROP-20							
01	13,918	\$475,063.00	\$12,414.12-	\$3,208.17	\$15,622.29-	\$0.00	\$462,648.88
02	13,918	\$484,300.86	\$0.00	\$0.00	\$0.00	\$0.00	\$484,300.86
03	13,918	\$442,835.52	\$0.00	\$0.00	\$0.00	\$0.00	\$442,835.52
04	13,918	\$197,538.97	\$0.00	\$0.00	\$0.00	\$0.00	\$197,538.97
ENTITY NON-PROP TOTL		\$1,599,738.35	\$12,414.12-	\$3,208.17	\$15,622.29-	\$0.00	\$1,587,324.23
PROP-20							
01	13,918	\$0.00	\$2,077.17	\$3,440.94	\$1,363.77-	\$0.00	\$2,077.17
03	13,918	\$30,697.50	\$0.00	\$0.00	\$0.00	\$0.00	\$30,697.50
04	13,918	\$209,626.58	\$0.00	\$0.00	\$0.00	\$0.00	\$209,626.58
ENTITY PROP-20 TOTAL		\$240,324.08	\$2,077.17	\$3,440.94	\$1,363.77-	\$0.00	\$242,401.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$475,063.00	\$10,336.95-	\$6,649.11	\$16,986.06-	\$0.00	\$464,726.05
02		\$484,300.86	\$0.00	\$0.00	\$0.00	\$0.00	\$484,300.86
03		\$473,533.02	\$0.00	\$0.00	\$0.00	\$0.00	\$473,533.02
04		\$407,165.55	\$0.00	\$0.00	\$0.00	\$0.00	\$407,165.55
ENTITY Y-T-D TOTAL		\$1,840,062.43	\$10,336.95-	\$6,649.11	\$16,986.06-	\$0.00	\$1,829,725.48
A1964287	BALDWIN PARK UNIFIED				T		
NON PROP-20							
01	21,913	\$747,956.29	\$45,806.86-	\$5,051.06	\$50,857.92-	\$0.00	\$702,149.43
02	21,913	\$762,500.70	\$0.00	\$0.00	\$0.00	\$0.00	\$762,500.70
03	21,913	\$697,216.18	\$0.00	\$0.00	\$0.00	\$0.00	\$697,216.18
04	21,913	\$311,012.46	\$0.00	\$0.00	\$0.00	\$0.00	\$311,012.46
ENTITY NON-PROP TOTL		\$2,518,685.63	\$45,806.86-	\$5,051.06	\$50,857.92-	\$0.00	\$2,472,878.77
PROP-20							
01	21,913	\$0.00	\$355.51	\$5,417.54	\$5,062.03-	\$0.00	\$355.51
03	21,913	\$48,331.25	\$0.00	\$0.00	\$0.00	\$0.00	\$48,331.25
04	21,913	\$330,043.63	\$0.00	\$0.00	\$0.00	\$0.00	\$330,043.63
ENTITY PROP-20 TOTAL		\$378,374.88	\$355.51	\$5,417.54	\$5,062.03-	\$0.00	\$378,730.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$747,956.29	\$45,451.35-	\$10,468.60	\$55,919.95-	\$0.00	\$702,504.94

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$762,500.70	\$0.00	\$0.00	\$0.00	\$0.00	\$762,500.70
03		\$745,547.43	\$0.00	\$0.00	\$0.00	\$0.00	\$745,547.43
04		\$641,056.09	\$0.00	\$0.00	\$0.00	\$0.00	\$641,056.09
ENTITY Y-T-D TOTAL		\$2,897,060.51	\$45,451.35-	\$10,468.60	\$55,919.95-	\$0.00	\$2,851,609.16
A1964295 BASSETT UNIFIED T							
NON PROP-20							
01	8,273	\$282,382.25	\$13,053.52-	\$1,906.96	\$14,960.48-	\$0.00	\$269,328.73
02	8,273	\$287,873.33	\$0.00	\$0.00	\$0.00	\$0.00	\$287,873.33
03	8,273	\$263,225.91	\$0.00	\$0.00	\$0.00	\$0.00	\$263,225.91
04	8,273	\$117,419.16	\$0.00	\$0.00	\$0.00	\$0.00	\$117,419.16
ENTITY NON-PROP TOTL		\$950,900.65	\$13,053.52-	\$1,906.96	\$14,960.48-	\$0.00	\$937,847.13
PROP-20							
01	8,273	\$0.00	\$604.85	\$2,045.32	\$1,440.47-	\$0.00	\$604.85
03	8,273	\$18,246.90	\$0.00	\$0.00	\$0.00	\$0.00	\$18,246.90
04	8,273	\$124,604.16	\$0.00	\$0.00	\$0.00	\$0.00	\$124,604.16
ENTITY PROP-20 TOTAL		\$142,851.06	\$604.85	\$2,045.32	\$1,440.47-	\$0.00	\$143,455.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$282,382.25	\$12,448.67-	\$3,952.28	\$16,400.95-	\$0.00	\$269,933.58
02		\$287,873.33	\$0.00	\$0.00	\$0.00	\$0.00	\$287,873.33
03		\$281,472.81	\$0.00	\$0.00	\$0.00	\$0.00	\$281,472.81
04		\$242,023.32	\$0.00	\$0.00	\$0.00	\$0.00	\$242,023.32
ENTITY Y-T-D TOTAL		\$1,093,751.71	\$12,448.67-	\$3,952.28	\$16,400.95-	\$0.00	\$1,081,303.04

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964303	BELLFLOWER UNIFIED				T		
NON PROP-20							
01	16,591	\$566,300.49	\$5,677.64	\$3,824.31	\$1,853.33	\$0.00	\$571,978.13
02	16,591	\$577,312.51	\$0.00	\$0.00	\$0.00	\$0.00	\$577,312.51
03	16,591	\$527,883.61	\$0.00	\$0.00	\$0.00	\$0.00	\$527,883.61
04	16,591	\$235,477.01	\$0.00	\$0.00	\$0.00	\$0.00	\$235,477.01
ENTITY NON-PROP TOTL		\$1,906,973.62	\$5,677.64	\$3,824.31	\$1,853.33	\$0.00	\$1,912,651.26
PROP-20							
01	16,591	\$0.00	\$4,828.62	\$4,101.78	\$726.84	\$0.00	\$4,828.62
03	16,591	\$36,593.06	\$0.00	\$0.00	\$0.00	\$0.00	\$36,593.06
04	16,591	\$249,886.09	\$0.00	\$0.00	\$0.00	\$0.00	\$249,886.09
ENTITY PROP-20 TOTAL		\$286,479.15	\$4,828.62	\$4,101.78	\$726.84	\$0.00	\$291,307.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$566,300.49	\$10,506.26	\$7,926.09	\$2,580.17	\$0.00	\$576,806.75
02		\$577,312.51	\$0.00	\$0.00	\$0.00	\$0.00	\$577,312.51
03		\$564,476.67	\$0.00	\$0.00	\$0.00	\$0.00	\$564,476.67
04		\$485,363.10	\$0.00	\$0.00	\$0.00	\$0.00	\$485,363.10
ENTITY Y-T-D TOTAL		\$2,193,452.77	\$10,506.26	\$7,926.09	\$2,580.17	\$0.00	\$2,203,959.03
A1964311	BEVERLY HILLS UNIFIED				T		
NON PROP-20							
01	5,661	\$193,226.87	\$6,141.99-	\$1,304.89	\$7,446.88-	\$0.00	\$187,084.88
02	5,661	\$196,984.27	\$0.00	\$0.00	\$0.00	\$0.00	\$196,984.27
03	5,661	\$180,118.68	\$0.00	\$0.00	\$0.00	\$0.00	\$180,118.68
04	5,661	\$80,346.89	\$0.00	\$0.00	\$0.00	\$0.00	\$80,346.89
ENTITY NON-PROP TOTL		\$650,676.71	\$6,141.99-	\$1,304.89	\$7,446.88-	\$0.00	\$644,534.72
PROP-20							
01	5,661	\$0.00	\$723.59	\$1,399.56	\$675.97-	\$0.00	\$723.59
03	5,661	\$12,485.88	\$0.00	\$0.00	\$0.00	\$0.00	\$12,485.88
04	5,661	\$85,263.40	\$0.00	\$0.00	\$0.00	\$0.00	\$85,263.40
ENTITY PROP-20 TOTAL		\$97,749.28	\$723.59	\$1,399.56	\$675.97-	\$0.00	\$98,472.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$193,226.87	\$5,418.40-	\$2,704.45	\$8,122.85-	\$0.00	\$187,808.47

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$196,984.27	\$0.00	\$0.00	\$0.00	\$0.00	\$196,984.27
03		\$192,604.56	\$0.00	\$0.00	\$0.00	\$0.00	\$192,604.56
04		\$165,610.29	\$0.00	\$0.00	\$0.00	\$0.00	\$165,610.29
ENTITY Y-T-D TOTAL		\$748,425.99	\$5,418.40-	\$2,704.45	\$8,122.85-	\$0.00	\$743,007.59
A1964329 BONITA UNIFIED T							
NON PROP-20							
01	10,580	\$361,127.07	\$23,411.02-	\$2,438.74	\$25,849.76-	\$0.00	\$337,716.05
02	10,580	\$368,149.38	\$0.00	\$0.00	\$0.00	\$0.00	\$368,149.38
03	10,580	\$336,628.81	\$0.00	\$0.00	\$0.00	\$0.00	\$336,628.81
04	10,580	\$150,162.54	\$0.00	\$0.00	\$0.00	\$0.00	\$150,162.54
ENTITY NON-PROP TOTL		\$1,216,067.80	\$23,411.02-	\$2,438.74	\$25,849.76-	\$0.00	\$1,192,656.78
PROP-20							
01	10,580	\$0.00	\$77.23	\$2,615.68	\$2,538.45-	\$0.00	\$77.23
03	10,580	\$23,335.21	\$0.00	\$0.00	\$0.00	\$0.00	\$23,335.21
04	10,580	\$159,351.14	\$0.00	\$0.00	\$0.00	\$0.00	\$159,351.14
ENTITY PROP-20 TOTAL		\$182,686.35	\$77.23	\$2,615.68	\$2,538.45-	\$0.00	\$182,763.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$361,127.07	\$23,333.79-	\$5,054.42	\$28,388.21-	\$0.00	\$337,793.28
02		\$368,149.38	\$0.00	\$0.00	\$0.00	\$0.00	\$368,149.38
03		\$359,964.02	\$0.00	\$0.00	\$0.00	\$0.00	\$359,964.02
04		\$309,513.68	\$0.00	\$0.00	\$0.00	\$0.00	\$309,513.68
ENTITY Y-T-D TOTAL		\$1,398,754.15	\$23,333.79-	\$5,054.42	\$28,388.21-	\$0.00	\$1,375,420.36

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964337	BURBANK UNIFIED				T		
NON PROP-20							
01	16,261	\$555,036.61	\$9,173.62-	\$3,748.24	\$12,921.86-	\$0.00	\$545,862.99
02	16,261	\$565,829.59	\$0.00	\$0.00	\$0.00	\$0.00	\$565,829.59
03	16,261	\$517,383.85	\$0.00	\$0.00	\$0.00	\$0.00	\$517,383.85
04	16,261	\$230,793.30	\$0.00	\$0.00	\$0.00	\$0.00	\$230,793.30
ENTITY NON-PROP TOTL		\$1,869,043.35	\$9,173.62-	\$3,748.24	\$12,921.86-	\$0.00	\$1,859,869.73
PROP-20							
01	16,261	\$0.00	\$3,020.84	\$4,020.19	\$999.35-	\$0.00	\$3,020.84
03	16,261	\$35,865.21	\$0.00	\$0.00	\$0.00	\$0.00	\$35,865.21
04	16,261	\$244,915.78	\$0.00	\$0.00	\$0.00	\$0.00	\$244,915.78
ENTITY PROP-20 TOTAL		\$280,780.99	\$3,020.84	\$4,020.19	\$999.35-	\$0.00	\$283,801.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$555,036.61	\$6,152.78-	\$7,768.43	\$13,921.21-	\$0.00	\$548,883.83
02		\$565,829.59	\$0.00	\$0.00	\$0.00	\$0.00	\$565,829.59
03		\$553,249.06	\$0.00	\$0.00	\$0.00	\$0.00	\$553,249.06
04		\$475,709.08	\$0.00	\$0.00	\$0.00	\$0.00	\$475,709.08
ENTITY Y-T-D TOTAL		\$2,149,824.34	\$6,152.78-	\$7,768.43	\$13,921.21-	\$0.00	\$2,143,671.56
A1964345	CASTAIC UNION				T		
NON PROP-20							
01	3,450	\$117,758.82	\$26,072.33	\$795.24	\$25,277.09	\$0.00	\$143,831.15
02	3,450	\$120,048.71	\$0.00	\$0.00	\$0.00	\$0.00	\$120,048.71
03	3,450	\$109,770.26	\$0.00	\$0.00	\$0.00	\$0.00	\$109,770.26
04	3,450	\$48,966.04	\$0.00	\$0.00	\$0.00	\$0.00	\$48,966.04
ENTITY NON-PROP TOTL		\$396,543.83	\$26,072.33	\$795.24	\$25,277.09	\$0.00	\$422,616.16
PROP-20							
01	3,450	\$0.00	\$3,750.31	\$852.94	\$2,897.37	\$0.00	\$3,750.31
03	3,450	\$7,609.31	\$0.00	\$0.00	\$0.00	\$0.00	\$7,609.31
04	3,450	\$51,962.33	\$0.00	\$0.00	\$0.00	\$0.00	\$51,962.33
ENTITY PROP-20 TOTAL		\$59,571.64	\$3,750.31	\$852.94	\$2,897.37	\$0.00	\$63,321.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$117,758.82	\$29,822.64	\$1,648.18	\$28,174.46	\$0.00	\$147,581.46

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							
02		\$120,048.71	\$0.00	\$0.00	\$0.00	\$0.00	\$120,048.71
03		\$117,379.57	\$0.00	\$0.00	\$0.00	\$0.00	\$117,379.57
04		\$100,928.37	\$0.00	\$0.00	\$0.00	\$0.00	\$100,928.37
ENTITY Y-T-D TOTAL		\$456,115.47	\$29,822.64	\$1,648.18	\$28,174.46	\$0.00	\$485,938.11
A1964352 CENTINELA VALLEY UNION HIGH T							
NON PROP-20							
01	9,126	\$311,497.70	\$30,263.17	\$2,103.59	\$28,159.58	\$0.00	\$341,760.87
02	9,126	\$317,554.94	\$0.00	\$0.00	\$0.00	\$0.00	\$317,554.94
03	9,126	\$290,366.21	\$0.00	\$0.00	\$0.00	\$0.00	\$290,366.21
04	9,126	\$129,525.84	\$0.00	\$0.00	\$0.00	\$0.00	\$129,525.84
ENTITY NON-PROP TOTL		\$1,048,944.69	\$30,263.17	\$2,103.59	\$28,159.58	\$0.00	\$1,079,207.86
PROP-20							
01	9,126	\$0.00	\$5,626.85	\$2,256.21	\$3,370.64	\$0.00	\$5,626.85
03	9,126	\$20,128.28	\$0.00	\$0.00	\$0.00	\$0.00	\$20,128.28
04	9,126	\$137,451.66	\$0.00	\$0.00	\$0.00	\$0.00	\$137,451.66
ENTITY PROP-20 TOTAL		\$157,579.94	\$5,626.85	\$2,256.21	\$3,370.64	\$0.00	\$163,206.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$311,497.70	\$35,890.02	\$4,359.80	\$31,530.22	\$0.00	\$347,387.72
02		\$317,554.94	\$0.00	\$0.00	\$0.00	\$0.00	\$317,554.94
03		\$310,494.49	\$0.00	\$0.00	\$0.00	\$0.00	\$310,494.49
04		\$266,977.50	\$0.00	\$0.00	\$0.00	\$0.00	\$266,977.50
ENTITY Y-T-D TOTAL		\$1,206,524.63	\$35,890.02	\$4,359.80	\$31,530.22	\$0.00	\$1,242,414.65

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964378	CHARTER OAK UNIFIED				T		
NON PROP-20							
01	8,603	\$293,646.14	\$40,741.23	\$1,983.03	\$38,758.20	\$0.00	\$334,387.37
02	8,603	\$299,356.25	\$0.00	\$0.00	\$0.00	\$0.00	\$299,356.25
03	8,603	\$273,725.68	\$0.00	\$0.00	\$0.00	\$0.00	\$273,725.68
04	8,603	\$122,102.87	\$0.00	\$0.00	\$0.00	\$0.00	\$122,102.87
ENTITY NON-PROP TOTL		\$988,830.94	\$40,741.23	\$1,983.03	\$38,758.20	\$0.00	\$1,029,572.17
PROP-20							
01	8,603	\$0.00	\$6,660.02	\$2,126.91	\$4,533.11	\$0.00	\$6,660.02
03	8,603	\$18,974.75	\$0.00	\$0.00	\$0.00	\$0.00	\$18,974.75
04	8,603	\$129,574.47	\$0.00	\$0.00	\$0.00	\$0.00	\$129,574.47
ENTITY PROP-20 TOTAL		\$148,549.22	\$6,660.02	\$2,126.91	\$4,533.11	\$0.00	\$155,209.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$293,646.14	\$47,401.25	\$4,109.94	\$43,291.31	\$0.00	\$341,047.39
02		\$299,356.25	\$0.00	\$0.00	\$0.00	\$0.00	\$299,356.25
03		\$292,700.43	\$0.00	\$0.00	\$0.00	\$0.00	\$292,700.43
04		\$251,677.34	\$0.00	\$0.00	\$0.00	\$0.00	\$251,677.34
ENTITY Y-T-D TOTAL		\$1,137,380.16	\$47,401.25	\$4,109.94	\$43,291.31	\$0.00	\$1,184,781.41
A1964394	CLAREMONT UNIFIED				T		
NON PROP-20							
01	7,695	\$262,653.38	\$4,378.86-	\$1,773.73	\$6,152.59-	\$0.00	\$258,274.52
02	7,695	\$267,760.82	\$0.00	\$0.00	\$0.00	\$0.00	\$267,760.82
03	7,695	\$244,835.41	\$0.00	\$0.00	\$0.00	\$0.00	\$244,835.41
04	7,695	\$109,215.57	\$0.00	\$0.00	\$0.00	\$0.00	\$109,215.57
ENTITY NON-PROP TOTL		\$884,465.18	\$4,378.86-	\$1,773.73	\$6,152.59-	\$0.00	\$880,086.32
PROP-20							
01	7,695	\$0.00	\$1,433.62	\$1,902.43	\$468.81-	\$0.00	\$1,433.62
03	7,695	\$16,972.07	\$0.00	\$0.00	\$0.00	\$0.00	\$16,972.07
04	7,695	\$115,898.59	\$0.00	\$0.00	\$0.00	\$0.00	\$115,898.59
ENTITY PROP-20 TOTAL		\$132,870.66	\$1,433.62	\$1,902.43	\$468.81-	\$0.00	\$134,304.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$262,653.38	\$2,945.24-	\$3,676.16	\$6,621.40-	\$0.00	\$259,708.14

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							
02		\$267,760.82	\$0.00	\$0.00	\$0.00	\$0.00	\$267,760.82
03		\$261,807.48	\$0.00	\$0.00	\$0.00	\$0.00	\$261,807.48
04		\$225,114.16	\$0.00	\$0.00	\$0.00	\$0.00	\$225,114.16
ENTITY Y-T-D TOTAL		\$1,017,335.84	\$2,945.24-	\$3,676.16	\$6,621.40-	\$0.00	\$1,014,390.60
A1964436 COVINA-VALLEY UNIFIED T							
NON PROP-20							
01	17,096	\$583,537.66	\$21,400.94-	\$3,940.71	\$25,341.65-	\$0.00	\$562,136.72
02	17,096	\$594,884.86	\$0.00	\$0.00	\$0.00	\$0.00	\$594,884.86
03	17,096	\$543,951.44	\$0.00	\$0.00	\$0.00	\$0.00	\$543,951.44
04	17,096	\$242,644.50	\$0.00	\$0.00	\$0.00	\$0.00	\$242,644.50
ENTITY NON-PROP TOTL		\$1,965,018.46	\$21,400.94-	\$3,940.71	\$25,341.65-	\$0.00	\$1,943,617.52
PROP-20							
01	17,096	\$0.00	\$1,744.25	\$4,226.63	\$2,482.38-	\$0.00	\$1,744.25
03	17,096	\$37,706.89	\$0.00	\$0.00	\$0.00	\$0.00	\$37,706.89
04	17,096	\$257,492.17	\$0.00	\$0.00	\$0.00	\$0.00	\$257,492.17
ENTITY PROP-20 TOTAL		\$295,199.06	\$1,744.25	\$4,226.63	\$2,482.38-	\$0.00	\$296,943.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$583,537.66	\$19,656.69-	\$8,167.34	\$27,824.03-	\$0.00	\$563,880.97
02		\$594,884.86	\$0.00	\$0.00	\$0.00	\$0.00	\$594,884.86
03		\$581,658.33	\$0.00	\$0.00	\$0.00	\$0.00	\$581,658.33
04		\$500,136.67	\$0.00	\$0.00	\$0.00	\$0.00	\$500,136.67
ENTITY Y-T-D TOTAL		\$2,260,217.52	\$19,656.69-	\$8,167.34	\$27,824.03-	\$0.00	\$2,240,560.83

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964444	CULVER CITY UNIFIED				T		
NON PROP-20							
01	7,260	\$247,805.53	\$7,620.10	\$1,673.46	\$5,946.64	\$0.00	\$255,425.63
02	7,260	\$252,624.24	\$0.00	\$0.00	\$0.00	\$0.00	\$252,624.24
03	7,260	\$230,994.82	\$0.00	\$0.00	\$0.00	\$0.00	\$230,994.82
04	7,260	\$103,041.59	\$0.00	\$0.00	\$0.00	\$0.00	\$103,041.59
ENTITY NON-PROP TOTL		\$834,466.18	\$7,620.10	\$1,673.46	\$5,946.64	\$0.00	\$842,086.28
PROP-20							
01	7,260	\$0.00	\$2,648.03	\$1,794.88	\$853.15	\$0.00	\$2,648.03
03	7,260	\$16,012.63	\$0.00	\$0.00	\$0.00	\$0.00	\$16,012.63
04	7,260	\$109,346.81	\$0.00	\$0.00	\$0.00	\$0.00	\$109,346.81
ENTITY PROP-20 TOTAL		\$125,359.44	\$2,648.03	\$1,794.88	\$853.15	\$0.00	\$128,007.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$247,805.53	\$10,268.13	\$3,468.34	\$6,799.79	\$0.00	\$258,073.66
02		\$252,624.24	\$0.00	\$0.00	\$0.00	\$0.00	\$252,624.24
03		\$247,007.45	\$0.00	\$0.00	\$0.00	\$0.00	\$247,007.45
04		\$212,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$212,388.40
ENTITY Y-T-D TOTAL		\$959,825.62	\$10,268.13	\$3,468.34	\$6,799.79	\$0.00	\$970,093.75
A1964451	DOWNEY UNIFIED				T		
NON PROP-20							
01	24,566	\$838,511.12	\$16,044.19	\$5,662.59	\$10,381.60	\$0.00	\$854,555.31
02	24,566	\$854,816.42	\$0.00	\$0.00	\$0.00	\$0.00	\$854,816.42
03	24,566	\$781,627.93	\$0.00	\$0.00	\$0.00	\$0.00	\$781,627.93
04	24,566	\$348,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$348,666.64
ENTITY NON-PROP TOTL		\$2,823,622.11	\$16,044.19	\$5,662.59	\$10,381.60	\$0.00	\$2,839,666.30
PROP-20							
01	24,566	\$0.00	\$7,919.10	\$6,073.44	\$1,845.66	\$0.00	\$7,919.10
03	24,566	\$54,182.70	\$0.00	\$0.00	\$0.00	\$0.00	\$54,182.70
04	24,566	\$370,001.91	\$0.00	\$0.00	\$0.00	\$0.00	\$370,001.91
ENTITY PROP-20 TOTAL		\$424,184.61	\$7,919.10	\$6,073.44	\$1,845.66	\$0.00	\$432,103.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$838,511.12	\$23,963.29	\$11,736.03	\$12,227.26	\$0.00	\$862,474.41

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							
02		\$854,816.42	\$0.00	\$0.00	\$0.00	\$0.00	\$854,816.42
03		\$835,810.63	\$0.00	\$0.00	\$0.00	\$0.00	\$835,810.63
04		\$718,668.55	\$0.00	\$0.00	\$0.00	\$0.00	\$718,668.55
ENTITY Y-T-D TOTAL		\$3,247,806.72	\$23,963.29	\$11,736.03	\$12,227.26	\$0.00	\$3,271,770.01
A1964469 DUARTE UNIFIED T							
NON PROP-20							
01	4,761	\$162,507.18	\$4,992.45	\$1,097.43	\$3,895.02	\$0.00	\$167,499.63
02	4,761	\$165,667.22	\$0.00	\$0.00	\$0.00	\$0.00	\$165,667.22
03	4,761	\$151,482.96	\$0.00	\$0.00	\$0.00	\$0.00	\$151,482.96
04	4,761	\$67,573.14	\$0.00	\$0.00	\$0.00	\$0.00	\$67,573.14
ENTITY NON-PROP TOTL		\$547,230.50	\$4,992.45	\$1,097.43	\$3,895.02	\$0.00	\$552,222.95
PROP-20							
01	4,761	\$0.00	\$1,736.02	\$1,177.05	\$558.97	\$0.00	\$1,736.02
03	4,761	\$10,500.84	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.84
04	4,761	\$71,708.01	\$0.00	\$0.00	\$0.00	\$0.00	\$71,708.01
ENTITY PROP-20 TOTAL		\$82,208.85	\$1,736.02	\$1,177.05	\$558.97	\$0.00	\$83,944.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$162,507.18	\$6,728.47	\$2,274.48	\$4,453.99	\$0.00	\$169,235.65
02		\$165,667.22	\$0.00	\$0.00	\$0.00	\$0.00	\$165,667.22
03		\$161,983.80	\$0.00	\$0.00	\$0.00	\$0.00	\$161,983.80
04		\$139,281.15	\$0.00	\$0.00	\$0.00	\$0.00	\$139,281.15
ENTITY Y-T-D TOTAL		\$629,439.35	\$6,728.47	\$2,274.48	\$4,453.99	\$0.00	\$636,167.82

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964477	EASTSIDE UNION				T		
NON PROP-20							
01	2,576	\$87,926.59	\$6,658.20	\$593.78	\$6,064.42	\$0.00	\$94,584.79
02	2,576	\$89,636.37	\$0.00	\$0.00	\$0.00	\$0.00	\$89,636.37
03	2,576	\$81,961.79	\$0.00	\$0.00	\$0.00	\$0.00	\$81,961.79
04	2,576	\$36,561.31	\$0.00	\$0.00	\$0.00	\$0.00	\$36,561.31
ENTITY NON-PROP TOTL		\$296,086.06	\$6,658.20	\$593.78	\$6,064.42	\$0.00	\$302,744.26
PROP-20							
01	2,576	\$0.00	\$1,378.49	\$636.86	\$741.63	\$0.00	\$1,378.49
03	2,576	\$5,681.61	\$0.00	\$0.00	\$0.00	\$0.00	\$5,681.61
04	2,576	\$38,798.54	\$0.00	\$0.00	\$0.00	\$0.00	\$38,798.54
ENTITY PROP-20 TOTAL		\$44,480.15	\$1,378.49	\$636.86	\$741.63	\$0.00	\$45,858.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$87,926.59	\$8,036.69	\$1,230.64	\$6,806.05	\$0.00	\$95,963.28
02		\$89,636.37	\$0.00	\$0.00	\$0.00	\$0.00	\$89,636.37
03		\$87,643.40	\$0.00	\$0.00	\$0.00	\$0.00	\$87,643.40
04		\$75,359.85	\$0.00	\$0.00	\$0.00	\$0.00	\$75,359.85
ENTITY Y-T-D TOTAL		\$340,566.21	\$8,036.69	\$1,230.64	\$6,806.05	\$0.00	\$348,602.90
A1964485	EAST WHITTIER CITY ELEMENTARY				T		
NON PROP-20							
01	9,375	\$319,996.81	\$8,106.15-	\$2,160.98	\$10,267.13-	\$0.00	\$311,890.66
02	9,375	\$326,219.32	\$0.00	\$0.00	\$0.00	\$0.00	\$326,219.32
03	9,375	\$298,288.76	\$0.00	\$0.00	\$0.00	\$0.00	\$298,288.76
04	9,375	\$133,059.91	\$0.00	\$0.00	\$0.00	\$0.00	\$133,059.91
ENTITY NON-PROP TOTL		\$1,077,564.80	\$8,106.15-	\$2,160.98	\$10,267.13-	\$0.00	\$1,069,458.65
PROP-20							
01	9,375	\$0.00	\$1,427.56	\$2,317.77	\$890.21-	\$0.00	\$1,427.56
03	9,375	\$20,677.47	\$0.00	\$0.00	\$0.00	\$0.00	\$20,677.47
04	9,375	\$141,201.98	\$0.00	\$0.00	\$0.00	\$0.00	\$141,201.98
ENTITY PROP-20 TOTAL		\$161,879.45	\$1,427.56	\$2,317.77	\$890.21-	\$0.00	\$163,307.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$319,996.81	\$6,678.59-	\$4,478.75	\$11,157.34-	\$0.00	\$313,318.22

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							
02		\$326,219.32	\$0.00	\$0.00	\$0.00	\$0.00	\$326,219.32
03		\$318,966.23	\$0.00	\$0.00	\$0.00	\$0.00	\$318,966.23
04		\$274,261.89	\$0.00	\$0.00	\$0.00	\$0.00	\$274,261.89
ENTITY Y-T-D TOTAL		\$1,239,444.25	\$6,678.59-	\$4,478.75	\$11,157.34-	\$0.00	\$1,232,765.66
A1964501 EL MONTE CITY T							
NON PROP-20							
01	12,060	\$411,643.90	\$29,214.54-	\$2,779.89	\$31,994.43-	\$0.00	\$382,429.36
02	12,060	\$419,648.54	\$0.00	\$0.00	\$0.00	\$0.00	\$419,648.54
03	12,060	\$383,718.66	\$0.00	\$0.00	\$0.00	\$0.00	\$383,718.66
04	12,060	\$171,168.27	\$0.00	\$0.00	\$0.00	\$0.00	\$171,168.27
ENTITY NON-PROP TOTL		\$1,386,179.37	\$29,214.54-	\$2,779.89	\$31,994.43-	\$0.00	\$1,356,964.83
PROP-20							
01	12,060	\$0.00	\$248.80-	\$2,981.58	\$2,981.58-	\$248.80-	\$0.00
02	12,060	\$0.00	\$0.00	\$0.00	\$0.00	\$248.80-	\$0.00
03	12,060	\$26,599.50	\$0.00	\$0.00	\$248.80-	\$0.00	\$26,350.70
04	12,060	\$181,642.23	\$0.00	\$0.00	\$0.00	\$0.00	\$181,642.23
ENTITY PROP-20 TOTAL		\$208,241.73	\$248.80-	\$2,981.58	\$3,230.38-	\$0.00	\$207,992.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$411,643.90	\$29,463.34-	\$5,761.47	\$34,976.01-	\$248.80-	\$382,429.36
02		\$419,648.54	\$0.00	\$0.00	\$0.00	\$248.80-	\$419,648.54
03		\$410,318.16	\$0.00	\$0.00	\$248.80-	\$0.00	\$410,069.36
04		\$352,810.50	\$0.00	\$0.00	\$0.00	\$0.00	\$352,810.50
ENTITY Y-T-D TOTAL		\$1,594,421.10	\$29,463.34-	\$5,761.47	\$35,224.81-	\$0.00	\$1,564,957.76

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							
A1964519	EL MONTE UNION HIGH				T		
NON PROP-20							
01	15,660	\$534,522.68	\$42,745.58	\$3,609.71	\$39,135.87	\$0.00	\$577,268.26
02	15,660	\$544,916.76	\$0.00	\$0.00	\$0.00	\$0.00	\$544,916.76
03	15,660	\$498,261.55	\$0.00	\$0.00	\$0.00	\$0.00	\$498,261.55
04	15,660	\$222,263.27	\$0.00	\$0.00	\$0.00	\$0.00	\$222,263.27
ENTITY NON-PROP TOTL		\$1,799,964.26	\$42,745.58	\$3,609.71	\$39,135.87	\$0.00	\$1,842,709.84
PROP-20							
01	15,660	\$0.00	\$8,632.02	\$3,871.61	\$4,760.41	\$0.00	\$8,632.02
03	15,660	\$34,539.65	\$0.00	\$0.00	\$0.00	\$0.00	\$34,539.65
04	15,660	\$235,863.79	\$0.00	\$0.00	\$0.00	\$0.00	\$235,863.79
ENTITY PROP-20 TOTAL		\$270,403.44	\$8,632.02	\$3,871.61	\$4,760.41	\$0.00	\$279,035.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$534,522.68	\$51,377.60	\$7,481.32	\$43,896.28	\$0.00	\$585,900.28
02		\$544,916.76	\$0.00	\$0.00	\$0.00	\$0.00	\$544,916.76
03		\$532,801.20	\$0.00	\$0.00	\$0.00	\$0.00	\$532,801.20
04		\$458,127.06	\$0.00	\$0.00	\$0.00	\$0.00	\$458,127.06
ENTITY Y-T-D TOTAL		\$2,070,367.70	\$51,377.60	\$7,481.32	\$43,896.28	\$0.00	\$2,121,745.30
A1964527	EL RANCHO UNIFIED				T		
NON PROP-20							
01	13,454	\$459,225.29	\$7,325.43-	\$3,101.21	\$10,426.64-	\$0.00	\$451,899.86
02	13,454	\$468,155.18	\$0.00	\$0.00	\$0.00	\$0.00	\$468,155.18
03	13,454	\$428,072.22	\$0.00	\$0.00	\$0.00	\$0.00	\$428,072.22
04	13,454	\$190,953.39	\$0.00	\$0.00	\$0.00	\$0.00	\$190,953.39
ENTITY NON-PROP TOTL		\$1,546,406.08	\$7,325.43-	\$3,101.21	\$10,426.64-	\$0.00	\$1,539,080.65
PROP-20							
01	13,454	\$0.00	\$2,529.17	\$3,326.22	\$797.05-	\$0.00	\$2,529.17
03	13,454	\$29,674.10	\$0.00	\$0.00	\$0.00	\$0.00	\$29,674.10
04	13,454	\$202,638.02	\$0.00	\$0.00	\$0.00	\$0.00	\$202,638.02
ENTITY PROP-20 TOTAL		\$232,312.12	\$2,529.17	\$3,326.22	\$797.05-	\$0.00	\$234,841.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$459,225.29	\$4,796.26-	\$6,427.43	\$11,223.69-	\$0.00	\$454,429.03

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$468,155.18	\$0.00	\$0.00	\$0.00	\$0.00	\$468,155.18
03		\$457,746.32	\$0.00	\$0.00	\$0.00	\$0.00	\$457,746.32
04		\$393,591.41	\$0.00	\$0.00	\$0.00	\$0.00	\$393,591.41
ENTITY Y-T-D TOTAL		\$1,778,718.20	\$4,796.26-	\$6,427.43	\$11,223.69-	\$0.00	\$1,773,921.94
A1964535	EL SEGUNDO UNIFIED				T		
NON PROP-20							
01	3,138	\$107,109.33	\$4,448.68	\$723.32	\$3,725.36	\$0.00	\$111,558.01
02	3,138	\$109,192.13	\$0.00	\$0.00	\$0.00	\$0.00	\$109,192.13
03	3,138	\$99,843.21	\$0.00	\$0.00	\$0.00	\$0.00	\$99,843.21
04	3,138	\$44,537.81	\$0.00	\$0.00	\$0.00	\$0.00	\$44,537.81
ENTITY NON-PROP TOTL		\$360,682.48	\$4,448.68	\$723.32	\$3,725.36	\$0.00	\$365,131.16
PROP-20							
01	3,138	\$0.00	\$1,277.46	\$775.80	\$501.66	\$0.00	\$1,277.46
03	3,138	\$6,921.16	\$0.00	\$0.00	\$0.00	\$0.00	\$6,921.16
04	3,138	\$47,263.12	\$0.00	\$0.00	\$0.00	\$0.00	\$47,263.12
ENTITY PROP-20 TOTAL		\$54,184.28	\$1,277.46	\$775.80	\$501.66	\$0.00	\$55,461.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$107,109.33	\$5,726.14	\$1,499.12	\$4,227.02	\$0.00	\$112,835.47
02		\$109,192.13	\$0.00	\$0.00	\$0.00	\$0.00	\$109,192.13
03		\$106,764.37	\$0.00	\$0.00	\$0.00	\$0.00	\$106,764.37
04		\$91,800.93	\$0.00	\$0.00	\$0.00	\$0.00	\$91,800.93
ENTITY Y-T-D TOTAL		\$414,866.76	\$5,726.14	\$1,499.12	\$4,227.02	\$0.00	\$420,592.90

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							
A1964550	GARVEY ELEMENTARY				T		
NON PROP-20							
01	7,003	\$239,033.35	\$23,336.27-	\$1,614.22	\$24,950.49-	\$0.00	\$215,697.08
02	7,003	\$243,681.48	\$0.00	\$0.00	\$0.00	\$0.00	\$243,681.48
03	7,003	\$222,817.73	\$0.00	\$0.00	\$0.00	\$0.00	\$222,817.73
04	7,003	\$99,393.98	\$0.00	\$0.00	\$0.00	\$0.00	\$99,393.98
ENTITY NON-PROP TOTL		\$804,926.54	\$23,336.27-	\$1,614.22	\$24,950.49-	\$0.00	\$781,590.27
PROP-20							
01	7,003	\$0.00	\$851.72-	\$1,731.34	\$1,731.34-	\$851.72-	\$0.00
02	7,003	\$0.00	\$0.00	\$0.00	\$0.00	\$851.72-	\$0.00
03	7,003	\$15,445.79	\$0.00	\$0.00	\$851.72-	\$0.00	\$14,594.07
04	7,003	\$105,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,476.00
ENTITY PROP-20 TOTAL		\$120,921.79	\$851.72-	\$1,731.34	\$2,583.06-	\$0.00	\$120,070.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$239,033.35	\$24,187.99-	\$3,345.56	\$26,681.83-	\$851.72-	\$215,697.08
02		\$243,681.48	\$0.00	\$0.00	\$0.00	\$851.72-	\$243,681.48
03		\$238,263.52	\$0.00	\$0.00	\$851.72-	\$0.00	\$237,411.80
04		\$204,869.98	\$0.00	\$0.00	\$0.00	\$0.00	\$204,869.98
ENTITY Y-T-D TOTAL		\$925,848.33	\$24,187.99-	\$3,345.56	\$27,533.55-	\$0.00	\$901,660.34
A1964568	GLENDALE UNIFIED				T		
NON PROP-20							
01	30,004	\$1,024,126.34	\$103,011.21-	\$6,916.07	\$109,927.28-	\$0.00	\$921,115.13
02	30,004	\$1,044,041.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044,041.03
03	30,004	\$954,651.32	\$0.00	\$0.00	\$0.00	\$0.00	\$954,651.32
04	30,004	\$425,848.49	\$0.00	\$0.00	\$0.00	\$0.00	\$425,848.49
ENTITY NON-PROP TOTL		\$3,448,667.18	\$103,011.21-	\$6,916.07	\$109,927.28-	\$0.00	\$3,345,655.97
PROP-20							
01	30,004	\$0.00	\$3,989.97-	\$7,417.87	\$7,417.87-	\$3,989.97-	\$0.00
02	30,004	\$0.00	\$0.00	\$0.00	\$0.00	\$3,989.97-	\$0.00
03	30,004	\$66,176.74	\$0.00	\$0.00	\$3,989.97-	\$0.00	\$62,186.77
04	30,004	\$451,906.60	\$0.00	\$0.00	\$0.00	\$0.00	\$451,906.60
ENTITY PROP-20 TOTAL		\$518,083.34	\$3,989.97-	\$7,417.87	\$11,407.84-	\$0.00	\$514,093.37
NON PROP AND PROP-20 TOTAL COMBINED							

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$1,024,126.34	\$107,001.18-	\$14,333.94	\$117,345.15-	\$3,989.97-	\$921,115.13
02		\$1,044,041.03	\$0.00	\$0.00	\$0.00	\$3,989.97-	\$1,044,041.03
03		\$1,020,828.06	\$0.00	\$0.00	\$3,989.97-	\$0.00	\$1,016,838.09
04		\$877,755.09	\$0.00	\$0.00	\$0.00	\$0.00	\$877,755.09
ENTITY Y-T-D TOTAL		\$3,966,750.52	\$107,001.18-	\$14,333.94	\$121,335.12-	\$0.00	\$3,859,749.34
A1964576 GLENDORA UNIFIED T							
NON PROP-20							
01	8,402	\$286,785.41	\$24,533.93-	\$1,936.70	\$26,470.63-	\$0.00	\$262,251.48
02	8,402	\$292,362.11	\$0.00	\$0.00	\$0.00	\$0.00	\$292,362.11
03	8,402	\$267,330.37	\$0.00	\$0.00	\$0.00	\$0.00	\$267,330.37
04	8,402	\$119,250.06	\$0.00	\$0.00	\$0.00	\$0.00	\$119,250.06
ENTITY NON-PROP TOTL		\$965,727.95	\$24,533.93-	\$1,936.70	\$26,470.63-	\$0.00	\$941,194.02
PROP-20							
01	8,402	\$0.00	\$637.36-	\$2,077.22	\$2,077.22-	\$637.36-	\$0.00
02	8,402	\$0.00	\$0.00	\$0.00	\$0.00	\$637.36-	\$0.00
03	8,402	\$18,531.42	\$0.00	\$0.00	\$637.36-	\$0.00	\$17,894.06
04	8,402	\$126,547.10	\$0.00	\$0.00	\$0.00	\$0.00	\$126,547.10
ENTITY PROP-20 TOTAL		\$145,078.52	\$637.36-	\$2,077.22	\$2,714.58-	\$0.00	\$144,441.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$286,785.41	\$25,171.29-	\$4,013.92	\$28,547.85-	\$637.36-	\$262,251.48
02		\$292,362.11	\$0.00	\$0.00	\$0.00	\$637.36-	\$292,362.11
03		\$285,861.79	\$0.00	\$0.00	\$637.36-	\$0.00	\$285,224.43
04		\$245,797.16	\$0.00	\$0.00	\$0.00	\$0.00	\$245,797.16
ENTITY Y-T-D TOTAL		\$1,110,806.47	\$25,171.29-	\$4,013.92	\$29,185.21-	\$0.00	\$1,085,635.18

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							
A1964584	GORMAN ELEMENTARY				T		
NON PROP-20							
01	56	\$1,911.44	\$1,136.46	\$12.90	\$1,123.56	\$0.00	\$3,047.90
02	56	\$1,948.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948.61
03	56	\$1,781.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,781.77
04	56	\$794.81	\$0.00	\$0.00	\$0.00	\$0.00	\$794.81
ENTITY NON-PROP TOTL		\$6,436.63	\$1,136.46	\$12.90	\$1,123.56	\$0.00	\$7,573.09
PROP-20							
01	56	\$0.00	\$139.91	\$13.84	\$126.07	\$0.00	\$139.91
03	56	\$123.51	\$0.00	\$0.00	\$0.00	\$0.00	\$123.51
04	56	\$843.44	\$0.00	\$0.00	\$0.00	\$0.00	\$843.44
ENTITY PROP-20 TOTAL		\$966.95	\$139.91	\$13.84	\$126.07	\$0.00	\$1,106.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,911.44	\$1,276.37	\$26.74	\$1,249.63	\$0.00	\$3,187.81
02		\$1,948.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948.61
03		\$1,905.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,905.28
04		\$1,638.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,638.25
ENTITY Y-T-D TOTAL		\$7,403.58	\$1,276.37	\$26.74	\$1,249.63	\$0.00	\$8,679.95
A1964592	HAWTHORNE				T		
NON PROP-20							
01	9,734	\$332,250.56	\$13,008.42-	\$2,243.73	\$15,252.15-	\$0.00	\$319,242.14
02	9,734	\$338,711.35	\$0.00	\$0.00	\$0.00	\$0.00	\$338,711.35
03	9,734	\$309,711.23	\$0.00	\$0.00	\$0.00	\$0.00	\$309,711.23
04	9,734	\$138,155.21	\$0.00	\$0.00	\$0.00	\$0.00	\$138,155.21
ENTITY NON-PROP TOTL		\$1,118,828.35	\$13,008.42-	\$2,243.73	\$15,252.15-	\$0.00	\$1,105,819.93
PROP-20							
01	9,734	\$0.00	\$972.56	\$2,406.53	\$1,433.97-	\$0.00	\$972.56
03	9,734	\$21,469.28	\$0.00	\$0.00	\$0.00	\$0.00	\$21,469.28
04	9,734	\$146,609.08	\$0.00	\$0.00	\$0.00	\$0.00	\$146,609.08
ENTITY PROP-20 TOTAL		\$168,078.36	\$972.56	\$2,406.53	\$1,433.97-	\$0.00	\$169,050.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$332,250.56	\$12,035.86-	\$4,650.26	\$16,686.12-	\$0.00	\$320,214.70

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							
02		\$338,711.35	\$0.00	\$0.00	\$0.00	\$0.00	\$338,711.35
03		\$331,180.51	\$0.00	\$0.00	\$0.00	\$0.00	\$331,180.51
04		\$284,764.29	\$0.00	\$0.00	\$0.00	\$0.00	\$284,764.29
ENTITY Y-T-D TOTAL		\$1,286,906.71	\$12,035.86-	\$4,650.26	\$16,686.12-	\$0.00	\$1,274,870.85
A1964600 HERMOSA BEACH CITY ELEMENTARY T							
NON PROP-20							
01	1,036	\$35,361.78	\$903.32-	\$238.80	\$1,142.12-	\$0.00	\$34,458.46
02	1,036	\$36,049.41	\$0.00	\$0.00	\$0.00	\$0.00	\$36,049.41
03	1,036	\$32,962.89	\$0.00	\$0.00	\$0.00	\$0.00	\$32,962.89
04	1,036	\$14,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,704.00
ENTITY NON-PROP TOTL		\$119,078.08	\$903.32-	\$238.80	\$1,142.12-	\$0.00	\$118,174.76
PROP-20							
01	1,036	\$0.00	\$156.91	\$256.12	\$99.21-	\$0.00	\$156.91
03	1,036	\$2,284.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,284.99
04	1,036	\$15,603.76	\$0.00	\$0.00	\$0.00	\$0.00	\$15,603.76
ENTITY PROP-20 TOTAL		\$17,888.75	\$156.91	\$256.12	\$99.21-	\$0.00	\$18,045.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$35,361.78	\$746.41-	\$494.92	\$1,241.33-	\$0.00	\$34,615.37
02		\$36,049.41	\$0.00	\$0.00	\$0.00	\$0.00	\$36,049.41
03		\$35,247.88	\$0.00	\$0.00	\$0.00	\$0.00	\$35,247.88
04		\$30,307.76	\$0.00	\$0.00	\$0.00	\$0.00	\$30,307.76
ENTITY Y-T-D TOTAL		\$136,966.83	\$746.41-	\$494.92	\$1,241.33-	\$0.00	\$136,220.42

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							
A1964626	HUGHES-ELIZABETH LAKES UNION E				T		
NON PROP-20							
01	428	\$14,608.92	\$1,420.55-	\$98.65	\$1,519.20-	\$0.00	\$13,188.37
02	428	\$14,892.99	\$0.00	\$0.00	\$0.00	\$0.00	\$14,892.99
03	428	\$13,617.87	\$0.00	\$0.00	\$0.00	\$0.00	\$13,617.87
04	428	\$6,074.62	\$0.00	\$0.00	\$0.00	\$0.00	\$6,074.62
ENTITY NON-PROP TOTL		\$49,194.40	\$1,420.55-	\$98.65	\$1,519.20-	\$0.00	\$47,773.85
PROP-20							
01	428	\$0.00	\$51.43-	\$105.81	\$105.81-	\$51.43-	\$0.00
02	428	\$0.00	\$0.00	\$0.00	\$0.00	\$51.43-	\$0.00
03	428	\$943.99	\$0.00	\$0.00	\$51.43-	\$0.00	\$892.56
04	428	\$6,446.34	\$0.00	\$0.00	\$0.00	\$0.00	\$6,446.34
ENTITY PROP-20 TOTAL		\$7,390.33	\$51.43-	\$105.81	\$157.24-	\$0.00	\$7,338.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,608.92	\$1,471.98-	\$204.46	\$1,625.01-	\$51.43-	\$13,188.37
02		\$14,892.99	\$0.00	\$0.00	\$0.00	\$51.43-	\$14,892.99
03		\$14,561.86	\$0.00	\$0.00	\$51.43-	\$0.00	\$14,510.43
04		\$12,520.96	\$0.00	\$0.00	\$0.00	\$0.00	\$12,520.96
ENTITY Y-T-D TOTAL		\$56,584.73	\$1,471.98-	\$204.46	\$1,676.44-	\$0.00	\$55,112.75
A1964634	INGLEWOOD UNIFIED				T		
NON PROP-20							
01	19,781	\$675,184.74	\$38,314.31-	\$4,559.62	\$42,873.93-	\$0.00	\$636,870.43
02	19,781	\$688,314.08	\$0.00	\$0.00	\$0.00	\$0.00	\$688,314.08
03	19,781	\$629,381.34	\$0.00	\$0.00	\$0.00	\$0.00	\$629,381.34
04	19,781	\$280,752.86	\$0.00	\$0.00	\$0.00	\$0.00	\$280,752.86
ENTITY NON-PROP TOTL		\$2,273,633.02	\$38,314.31-	\$4,559.62	\$42,873.93-	\$0.00	\$2,235,318.71
PROP-20							
01	19,781	\$0.00	\$775.21	\$4,890.44	\$4,115.23-	\$0.00	\$775.21
03	19,781	\$43,628.92	\$0.00	\$0.00	\$0.00	\$0.00	\$43,628.92
04	19,781	\$297,932.42	\$0.00	\$0.00	\$0.00	\$0.00	\$297,932.42
ENTITY PROP-20 TOTAL		\$341,561.34	\$775.21	\$4,890.44	\$4,115.23-	\$0.00	\$342,336.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$675,184.74	\$37,539.10-	\$9,450.06	\$46,989.16-	\$0.00	\$637,645.64

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							
02		\$688,314.08	\$0.00	\$0.00	\$0.00	\$0.00	\$688,314.08
03		\$673,010.26	\$0.00	\$0.00	\$0.00	\$0.00	\$673,010.26
04		\$578,685.28	\$0.00	\$0.00	\$0.00	\$0.00	\$578,685.28
ENTITY Y-T-D TOTAL		\$2,615,194.36	\$37,539.10-	\$9,450.06	\$46,989.16-	\$0.00	\$2,577,655.26
A1964642 KEPPEL UNION ELEMENTARY T							
NON PROP-20							
01	2,916	\$99,531.80	\$1,451.32	\$672.15	\$779.17	\$0.00	\$100,983.12
02	2,916	\$101,467.25	\$0.00	\$0.00	\$0.00	\$0.00	\$101,467.25
03	2,916	\$92,779.73	\$0.00	\$0.00	\$0.00	\$0.00	\$92,779.73
04	2,916	\$41,386.95	\$0.00	\$0.00	\$0.00	\$0.00	\$41,386.95
ENTITY NON-PROP TOTL		\$335,165.73	\$1,451.32	\$672.15	\$779.17	\$0.00	\$336,617.05
PROP-20							
01	2,916	\$0.00	\$884.96	\$720.92	\$164.04	\$0.00	\$884.96
03	2,916	\$6,431.52	\$0.00	\$0.00	\$0.00	\$0.00	\$6,431.52
04	2,916	\$43,919.46	\$0.00	\$0.00	\$0.00	\$0.00	\$43,919.46
ENTITY PROP-20 TOTAL		\$50,350.98	\$884.96	\$720.92	\$164.04	\$0.00	\$51,235.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$99,531.80	\$2,336.28	\$1,393.07	\$943.21	\$0.00	\$101,868.08
02		\$101,467.25	\$0.00	\$0.00	\$0.00	\$0.00	\$101,467.25
03		\$99,211.25	\$0.00	\$0.00	\$0.00	\$0.00	\$99,211.25
04		\$85,306.41	\$0.00	\$0.00	\$0.00	\$0.00	\$85,306.41
ENTITY Y-T-D TOTAL		\$385,516.71	\$2,336.28	\$1,393.07	\$943.21	\$0.00	\$387,852.99

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							
A1964659	LA CANADA UNIFIED				T		
NON PROP-20							
01	4,445	\$151,721.15	\$256.01	\$1,024.59	\$768.58-	\$0.00	\$151,977.16
02	4,445	\$154,671.45	\$0.00	\$0.00	\$0.00	\$0.00	\$154,671.45
03	4,445	\$141,428.64	\$0.00	\$0.00	\$0.00	\$0.00	\$141,428.64
04	4,445	\$63,088.13	\$0.00	\$0.00	\$0.00	\$0.00	\$63,088.13
ENTITY NON-PROP TOTL		\$510,909.37	\$256.01	\$1,024.59	\$768.58-	\$0.00	\$511,165.38
PROP-20							
01	4,445	\$0.00	\$1,134.20	\$1,098.93	\$35.27	\$0.00	\$1,134.20
03	4,445	\$9,803.87	\$0.00	\$0.00	\$0.00	\$0.00	\$9,803.87
04	4,445	\$66,948.56	\$0.00	\$0.00	\$0.00	\$0.00	\$66,948.56
ENTITY PROP-20 TOTAL		\$76,752.43	\$1,134.20	\$1,098.93	\$35.27	\$0.00	\$77,886.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$151,721.15	\$1,390.21	\$2,123.52	\$733.31-	\$0.00	\$153,111.36
02		\$154,671.45	\$0.00	\$0.00	\$0.00	\$0.00	\$154,671.45
03		\$151,232.51	\$0.00	\$0.00	\$0.00	\$0.00	\$151,232.51
04		\$130,036.69	\$0.00	\$0.00	\$0.00	\$0.00	\$130,036.69
ENTITY Y-T-D TOTAL		\$587,661.80	\$1,390.21	\$2,123.52	\$733.31-	\$0.00	\$589,052.01
A1964667	LANCASTER ELEMENTARY				T		
NON PROP-20							
01	15,335	\$523,429.45	\$13,195.83	\$3,534.79	\$9,661.04	\$0.00	\$536,625.28
02	15,335	\$533,607.82	\$0.00	\$0.00	\$0.00	\$0.00	\$533,607.82
03	15,335	\$487,920.87	\$0.00	\$0.00	\$0.00	\$0.00	\$487,920.87
04	15,335	\$217,650.53	\$0.00	\$0.00	\$0.00	\$0.00	\$217,650.53
ENTITY NON-PROP TOTL		\$1,762,608.67	\$13,195.83	\$3,534.79	\$9,661.04	\$0.00	\$1,775,804.50
PROP-20							
01	15,335	\$0.00	\$5,304.35	\$3,791.26	\$1,513.09	\$0.00	\$5,304.35
03	15,335	\$33,822.83	\$0.00	\$0.00	\$0.00	\$0.00	\$33,822.83
04	15,335	\$230,968.79	\$0.00	\$0.00	\$0.00	\$0.00	\$230,968.79
ENTITY PROP-20 TOTAL		\$264,791.62	\$5,304.35	\$3,791.26	\$1,513.09	\$0.00	\$270,095.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$523,429.45	\$18,500.18	\$7,326.05	\$11,174.13	\$0.00	\$541,929.63

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$533,607.82	\$0.00	\$0.00	\$0.00	\$0.00	\$533,607.82
03		\$521,743.70	\$0.00	\$0.00	\$0.00	\$0.00	\$521,743.70
04		\$448,619.32	\$0.00	\$0.00	\$0.00	\$0.00	\$448,619.32
ENTITY Y-T-D TOTAL		\$2,027,400.29	\$18,500.18	\$7,326.05	\$11,174.13	\$0.00	\$2,045,900.47
A1964683	LAS VIRGENES UNIFIED				T		
NON PROP-20							
01	12,172	\$415,466.79	\$16,240.22-	\$2,805.70	\$19,045.92-	\$0.00	\$399,226.57
02	12,172	\$423,545.77	\$0.00	\$0.00	\$0.00	\$0.00	\$423,545.77
03	12,172	\$387,282.22	\$0.00	\$0.00	\$0.00	\$0.00	\$387,282.22
04	12,172	\$172,757.89	\$0.00	\$0.00	\$0.00	\$0.00	\$172,757.89
ENTITY NON-PROP TOTL		\$1,399,052.67	\$16,240.22-	\$2,805.70	\$19,045.92-	\$0.00	\$1,382,812.45
PROP-20							
01	12,172	\$0.00	\$1,219.08	\$3,009.27	\$1,790.19-	\$0.00	\$1,219.08
03	12,172	\$26,846.53	\$0.00	\$0.00	\$0.00	\$0.00	\$26,846.53
04	12,172	\$183,329.12	\$0.00	\$0.00	\$0.00	\$0.00	\$183,329.12
ENTITY PROP-20 TOTAL		\$210,175.65	\$1,219.08	\$3,009.27	\$1,790.19-	\$0.00	\$211,394.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$415,466.79	\$15,021.14-	\$5,814.97	\$20,836.11-	\$0.00	\$400,445.65
02		\$423,545.77	\$0.00	\$0.00	\$0.00	\$0.00	\$423,545.77
03		\$414,128.75	\$0.00	\$0.00	\$0.00	\$0.00	\$414,128.75
04		\$356,087.01	\$0.00	\$0.00	\$0.00	\$0.00	\$356,087.01
ENTITY Y-T-D TOTAL		\$1,609,228.32	\$15,021.14-	\$5,814.97	\$20,836.11-	\$0.00	\$1,594,207.18

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							
A1964691	LAWNDALE ELEMENTARY				T		
NON PROP-20							
01	6,260	\$213,672.54	\$8,014.04	\$1,442.96	\$6,571.08	\$0.00	\$221,686.58
02	6,260	\$217,827.51	\$0.00	\$0.00	\$0.00	\$0.00	\$217,827.51
03	6,260	\$199,177.35	\$0.00	\$0.00	\$0.00	\$0.00	\$199,177.35
04	6,260	\$88,848.53	\$0.00	\$0.00	\$0.00	\$0.00	\$88,848.53
ENTITY NON-PROP TOTL		\$719,525.93	\$8,014.04	\$1,442.96	\$6,571.08	\$0.00	\$727,539.97
PROP-20							
01	6,260	\$0.00	\$2,445.87	\$1,547.65	\$898.22	\$0.00	\$2,445.87
03	6,260	\$13,807.03	\$0.00	\$0.00	\$0.00	\$0.00	\$13,807.03
04	6,260	\$94,285.27	\$0.00	\$0.00	\$0.00	\$0.00	\$94,285.27
ENTITY PROP-20 TOTAL		\$108,092.30	\$2,445.87	\$1,547.65	\$898.22	\$0.00	\$110,538.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$213,672.54	\$10,459.91	\$2,990.61	\$7,469.30	\$0.00	\$224,132.45
02		\$217,827.51	\$0.00	\$0.00	\$0.00	\$0.00	\$217,827.51
03		\$212,984.38	\$0.00	\$0.00	\$0.00	\$0.00	\$212,984.38
04		\$183,133.80	\$0.00	\$0.00	\$0.00	\$0.00	\$183,133.80
ENTITY Y-T-D TOTAL		\$827,618.23	\$10,459.91	\$2,990.61	\$7,469.30	\$0.00	\$838,078.14
A1964709	LENNOX ELEMENTARY				T		
NON PROP-20							
01	7,053	\$240,740.00	\$17,007.49-	\$1,625.75	\$18,633.24-	\$0.00	\$223,732.51
02	7,053	\$245,421.32	\$0.00	\$0.00	\$0.00	\$0.00	\$245,421.32
03	7,053	\$224,408.60	\$0.00	\$0.00	\$0.00	\$0.00	\$224,408.60
04	7,053	\$100,103.63	\$0.00	\$0.00	\$0.00	\$0.00	\$100,103.63
ENTITY NON-PROP TOTL		\$810,673.55	\$17,007.49-	\$1,625.75	\$18,633.24-	\$0.00	\$793,666.06
PROP-20							
01	7,053	\$0.00	\$136.86-	\$1,743.70	\$1,743.70-	\$136.86-	\$0.00
02	7,053	\$0.00	\$0.00	\$0.00	\$0.00	\$136.86-	\$0.00
03	7,053	\$15,556.07	\$0.00	\$0.00	\$136.86-	\$0.00	\$15,419.21
04	7,053	\$106,229.07	\$0.00	\$0.00	\$0.00	\$0.00	\$106,229.07
ENTITY PROP-20 TOTAL		\$121,785.14	\$136.86-	\$1,743.70	\$1,880.56-	\$0.00	\$121,648.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$240,740.00	\$17,144.35-	\$3,369.45	\$20,376.94-	\$136.86-	\$223,732.51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$245,421.32	\$0.00	\$0.00	\$0.00	\$136.86-	\$245,421.32
03		\$239,964.67	\$0.00	\$0.00	\$136.86-	\$0.00	\$239,827.81
04		\$206,332.70	\$0.00	\$0.00	\$0.00	\$0.00	\$206,332.70
ENTITY Y-T-D TOTAL		\$932,458.69	\$17,144.35-	\$3,369.45	\$20,513.80-	\$0.00	\$915,314.34
A1964717	LITTLE LAKE CITY ELEMENTARY				T		
NON PROP-20							
01	5,213	\$177,935.29	\$22,808.53-	\$1,201.62	\$24,010.15-	\$0.00	\$155,126.76
02	5,213	\$181,395.34	\$0.00	\$0.00	\$0.00	\$0.00	\$181,395.34
03	5,213	\$165,864.46	\$0.00	\$0.00	\$0.00	\$0.00	\$165,864.46
04	5,213	\$73,988.40	\$0.00	\$0.00	\$0.00	\$0.00	\$73,988.40
ENTITY NON-PROP TOTL		\$599,183.49	\$22,808.53-	\$1,201.62	\$24,010.15-	\$0.00	\$576,374.96
PROP-20							
01	5,213	\$0.00	\$1,237.51-	\$1,288.80	\$1,288.80-	\$1,237.51-	\$0.00
02	5,213	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237.51-	\$0.00
03	5,213	\$11,497.77	\$0.00	\$0.00	\$1,237.51-	\$0.00	\$10,260.26
04	5,213	\$78,515.83	\$0.00	\$0.00	\$0.00	\$0.00	\$78,515.83
ENTITY PROP-20 TOTAL		\$90,013.60	\$1,237.51-	\$1,288.80	\$2,526.31-	\$0.00	\$88,776.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$177,935.29	\$24,046.04-	\$2,490.42	\$25,298.95-	\$1,237.51-	\$155,126.76
02		\$181,395.34	\$0.00	\$0.00	\$0.00	\$1,237.51-	\$181,395.34
03		\$177,362.23	\$0.00	\$0.00	\$1,237.51-	\$0.00	\$176,124.72
04		\$152,504.23	\$0.00	\$0.00	\$0.00	\$0.00	\$152,504.23
ENTITY Y-T-D TOTAL		\$689,197.09	\$24,046.04-	\$2,490.42	\$26,536.46-	\$0.00	\$665,151.05

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							
A1964725	LONG BEACH UNIFIED				T		
NON PROP-20							
01	98,190	\$3,351,518.65	\$61,643.71-	\$22,633.31	\$84,277.02-	\$0.00	\$3,289,874.94
02	98,190	\$3,416,690.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,416,690.74
03	98,190	\$3,124,157.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,124,157.22
04	98,190	\$1,393,616.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393,616.29
ENTITY NON-PROP TOTL		\$11,285,982.90	\$61,643.71-	\$22,633.31	\$84,277.02-	\$0.00	\$11,224,339.19
PROP-20							
01	98,190	\$0.00	\$17,103.67	\$24,275.46	\$7,171.79-	\$0.00	\$17,103.67
03	98,190	\$216,567.59	\$0.00	\$0.00	\$0.00	\$0.00	\$216,567.59
04	98,190	\$1,478,893.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,478,893.12
ENTITY PROP-20 TOTAL		\$1,695,460.71	\$17,103.67	\$24,275.46	\$7,171.79-	\$0.00	\$1,712,564.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,351,518.65	\$44,540.04-	\$46,908.77	\$91,448.81-	\$0.00	\$3,306,978.61
02		\$3,416,690.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,416,690.74
03		\$3,340,724.81	\$0.00	\$0.00	\$0.00	\$0.00	\$3,340,724.81
04		\$2,872,509.41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,872,509.41
ENTITY Y-T-D TOTAL		\$12,981,443.61	\$44,540.04-	\$46,908.77	\$91,448.81-	\$0.00	\$12,936,903.57
A1964733	LOS ANGELES UNIFIED				T		
NON PROP-20							
01	795,804	\$27,163,172.91	\$510,913.78-	\$183,436.92	\$694,350.70-	\$0.00	\$26,652,259.13
02	795,804	\$27,691,375.49	\$0.00	\$0.00	\$0.00	\$0.00	\$27,691,375.49
03	795,804	\$25,320,468.67	\$0.00	\$0.00	\$0.00	\$0.00	\$25,320,468.67
04	795,804	\$11,294,891.77	\$0.00	\$0.00	\$0.00	\$0.00	\$11,294,891.77
ENTITY NON-PROP TOTL		\$91,469,908.84	\$510,913.78-	\$183,436.92	\$694,350.70-	\$0.00	\$90,958,995.06
PROP-20							
01	795,804	\$0.00	\$142,417.19	\$196,746.15	\$54,328.96-	\$0.00	\$142,417.19
03	795,804	\$1,755,223.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,755,223.14
04	795,804	\$11,986,037.91	\$0.00	\$0.00	\$0.00	\$0.00	\$11,986,037.91
ENTITY PROP-20 TOTAL		\$13,741,261.05	\$142,417.19	\$196,746.15	\$54,328.96-	\$0.00	\$13,883,678.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,163,172.91	\$368,496.59-	\$380,183.07	\$748,679.66-	\$0.00	\$26,794,676.32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$27,691,375.49	\$0.00	\$0.00	\$0.00	\$0.00	\$27,691,375.49
03		\$27,075,691.81	\$0.00	\$0.00	\$0.00	\$0.00	\$27,075,691.81
04		\$23,280,929.68	\$0.00	\$0.00	\$0.00	\$0.00	\$23,280,929.68
ENTITY Y-T-D TOTAL		\$105,211,169.89	\$368,496.59-	\$380,183.07	\$748,679.66-	\$0.00	\$104,842,673.30
A1964758 LOS NIETOS ELEMENTARY T							
NON PROP-20							
01	2,395	\$81,748.51	\$3,832.28-	\$552.06	\$4,384.34-	\$0.00	\$77,916.23
02	2,395	\$83,338.16	\$0.00	\$0.00	\$0.00	\$0.00	\$83,338.16
03	2,395	\$76,202.83	\$0.00	\$0.00	\$0.00	\$0.00	\$76,202.83
04	2,395	\$33,992.37	\$0.00	\$0.00	\$0.00	\$0.00	\$33,992.37
ENTITY NON-PROP TOTL		\$275,281.87	\$3,832.28-	\$552.06	\$4,384.34-	\$0.00	\$271,449.59
PROP-20							
01	2,395	\$0.00	\$169.18	\$592.11	\$422.93-	\$0.00	\$169.18
03	2,395	\$5,282.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,282.40
04	2,395	\$36,072.40	\$0.00	\$0.00	\$0.00	\$0.00	\$36,072.40
ENTITY PROP-20 TOTAL		\$41,354.80	\$169.18	\$592.11	\$422.93-	\$0.00	\$41,523.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$81,748.51	\$3,663.10-	\$1,144.17	\$4,807.27-	\$0.00	\$78,085.41
02		\$83,338.16	\$0.00	\$0.00	\$0.00	\$0.00	\$83,338.16
03		\$81,485.23	\$0.00	\$0.00	\$0.00	\$0.00	\$81,485.23
04		\$70,064.77	\$0.00	\$0.00	\$0.00	\$0.00	\$70,064.77
ENTITY Y-T-D TOTAL		\$316,636.67	\$3,663.10-	\$1,144.17	\$4,807.27-	\$0.00	\$312,973.57

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964766	LOWELL JOINT ELEMENTARY				T		
NON PROP-20							
01	3,367	\$114,925.78	\$14,754.42-	\$776.11	\$15,530.53-	\$0.00	\$100,171.36
02	3,367	\$117,160.58	\$0.00	\$0.00	\$0.00	\$0.00	\$117,160.58
03	3,367	\$107,129.41	\$0.00	\$0.00	\$0.00	\$0.00	\$107,129.41
04	3,367	\$47,788.02	\$0.00	\$0.00	\$0.00	\$0.00	\$47,788.02
ENTITY NON-PROP TOTL		\$387,003.79	\$14,754.42-	\$776.11	\$15,530.53-	\$0.00	\$372,249.37
PROP-20							
01	3,367	\$0.00	\$801.83-	\$832.42	\$832.42-	\$801.83-	\$0.00
02	3,367	\$0.00	\$0.00	\$0.00	\$0.00	\$801.83-	\$0.00
03	3,367	\$7,426.24	\$0.00	\$0.00	\$801.83-	\$0.00	\$6,624.41
04	3,367	\$50,712.22	\$0.00	\$0.00	\$0.00	\$0.00	\$50,712.22
ENTITY PROP-20 TOTAL		\$58,138.46	\$801.83-	\$832.42	\$1,634.25-	\$0.00	\$57,336.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$114,925.78	\$15,556.25-	\$1,608.53	\$16,362.95-	\$801.83-	\$100,171.36
02		\$117,160.58	\$0.00	\$0.00	\$0.00	\$801.83-	\$117,160.58
03		\$114,555.65	\$0.00	\$0.00	\$801.83-	\$0.00	\$113,753.82
04		\$98,500.24	\$0.00	\$0.00	\$0.00	\$0.00	\$98,500.24
ENTITY Y-T-D TOTAL		\$445,142.25	\$15,556.25-	\$1,608.53	\$17,164.78-	\$0.00	\$429,586.00
A1964774	LYNWOOD UNIFIED				T		
NON PROP-20							
01	20,288	\$692,490.17	\$55,057.24	\$4,676.49	\$50,380.75	\$0.00	\$747,547.41
02	20,288	\$705,956.02	\$0.00	\$0.00	\$0.00	\$0.00	\$705,956.02
03	20,288	\$645,512.80	\$0.00	\$0.00	\$0.00	\$0.00	\$645,512.80
04	20,288	\$287,948.74	\$0.00	\$0.00	\$0.00	\$0.00	\$287,948.74
ENTITY NON-PROP TOTL		\$2,331,907.73	\$55,057.24	\$4,676.49	\$50,380.75	\$0.00	\$2,386,964.97
PROP-20							
01	20,288	\$0.00	\$10,997.23	\$5,015.79	\$5,981.44	\$0.00	\$10,997.23
03	20,288	\$44,747.15	\$0.00	\$0.00	\$0.00	\$0.00	\$44,747.15
04	20,288	\$305,568.62	\$0.00	\$0.00	\$0.00	\$0.00	\$305,568.62
ENTITY PROP-20 TOTAL		\$350,315.77	\$10,997.23	\$5,015.79	\$5,981.44	\$0.00	\$361,313.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$692,490.17	\$66,054.47	\$9,692.28	\$56,362.19	\$0.00	\$758,544.64

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							
02		\$705,956.02	\$0.00	\$0.00	\$0.00	\$0.00	\$705,956.02
03		\$690,259.95	\$0.00	\$0.00	\$0.00	\$0.00	\$690,259.95
04		\$593,517.36	\$0.00	\$0.00	\$0.00	\$0.00	\$593,517.36
ENTITY Y-T-D TOTAL		\$2,682,223.50	\$66,054.47	\$9,692.28	\$56,362.19	\$0.00	\$2,748,277.97
A1964790 MONROVIA UNIFIED T							
NON PROP-20							
01	7,413	\$253,027.88	\$14,257.53-	\$1,708.73	\$15,966.26-	\$0.00	\$238,770.35
02	7,413	\$257,948.14	\$0.00	\$0.00	\$0.00	\$0.00	\$257,948.14
03	7,413	\$235,862.89	\$0.00	\$0.00	\$0.00	\$0.00	\$235,862.89
04	7,413	\$105,213.13	\$0.00	\$0.00	\$0.00	\$0.00	\$105,213.13
ENTITY NON-PROP TOTL		\$852,052.04	\$14,257.53-	\$1,708.73	\$15,966.26-	\$0.00	\$837,794.51
PROP-20							
01	7,413	\$0.00	\$257.73	\$1,832.71	\$1,574.98-	\$0.00	\$257.73
03	7,413	\$16,350.09	\$0.00	\$0.00	\$0.00	\$0.00	\$16,350.09
04	7,413	\$111,651.23	\$0.00	\$0.00	\$0.00	\$0.00	\$111,651.23
ENTITY PROP-20 TOTAL		\$128,001.32	\$257.73	\$1,832.71	\$1,574.98-	\$0.00	\$128,259.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$253,027.88	\$13,999.80-	\$3,541.44	\$17,541.24-	\$0.00	\$239,028.08
02		\$257,948.14	\$0.00	\$0.00	\$0.00	\$0.00	\$257,948.14
03		\$252,212.98	\$0.00	\$0.00	\$0.00	\$0.00	\$252,212.98
04		\$216,864.36	\$0.00	\$0.00	\$0.00	\$0.00	\$216,864.36
ENTITY Y-T-D TOTAL		\$980,053.36	\$13,999.80-	\$3,541.44	\$17,541.24-	\$0.00	\$966,053.56

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964808	MONTEBELLO UNIFIED				T		
NON PROP-20							
01	40,943	\$1,397,507.16	\$63,065.86-	\$9,437.57	\$72,503.43-	\$0.00	\$1,334,441.30
02	40,943	\$1,424,682.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424,682.44
03	40,943	\$1,302,702.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302,702.61
04	40,943	\$581,106.34	\$0.00	\$0.00	\$0.00	\$0.00	\$581,106.34
ENTITY NON-PROP TOTL		\$4,705,998.55	\$63,065.86-	\$9,437.57	\$72,503.43-	\$0.00	\$4,642,932.69
PROP-20							
01	40,943	\$0.00	\$3,166.33	\$10,122.31	\$6,955.98-	\$0.00	\$3,166.33
03	40,943	\$90,303.76	\$0.00	\$0.00	\$0.00	\$0.00	\$90,303.76
04	40,943	\$616,664.84	\$0.00	\$0.00	\$0.00	\$0.00	\$616,664.84
ENTITY PROP-20 TOTAL		\$706,968.60	\$3,166.33	\$10,122.31	\$6,955.98-	\$0.00	\$710,134.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,397,507.16	\$59,899.53-	\$19,559.88	\$79,459.41-	\$0.00	\$1,337,607.63
02		\$1,424,682.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424,682.44
03		\$1,393,006.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393,006.37
04		\$1,197,771.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197,771.18
ENTITY Y-T-D TOTAL		\$5,412,967.15	\$59,899.53-	\$19,559.88	\$79,459.41-	\$0.00	\$5,353,067.62
A1964816	MOUNTAIN VIEW ELEMENTARY				T		
NON PROP-20							
01	10,546	\$359,966.55	\$24,777.57-	\$2,430.90	\$27,208.47-	\$0.00	\$335,188.98
02	10,546	\$366,966.29	\$0.00	\$0.00	\$0.00	\$0.00	\$366,966.29
03	10,546	\$335,547.02	\$0.00	\$0.00	\$0.00	\$0.00	\$335,547.02
04	10,546	\$149,679.98	\$0.00	\$0.00	\$0.00	\$0.00	\$149,679.98
ENTITY NON-PROP TOTL		\$1,212,159.84	\$24,777.57-	\$2,430.90	\$27,208.47-	\$0.00	\$1,187,382.27
PROP-20							
01	10,546	\$0.00	\$132.17-	\$2,607.28	\$2,607.28-	\$132.17-	\$0.00
02	10,546	\$0.00	\$0.00	\$0.00	\$0.00	\$132.17-	\$0.00
03	10,546	\$23,260.22	\$0.00	\$0.00	\$132.17-	\$0.00	\$23,128.05
04	10,546	\$158,839.05	\$0.00	\$0.00	\$0.00	\$0.00	\$158,839.05
ENTITY PROP-20 TOTAL		\$182,099.27	\$132.17-	\$2,607.28	\$2,739.45-	\$0.00	\$181,967.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$359,966.55	\$24,909.74-	\$5,038.18	\$29,815.75-	\$132.17-	\$335,188.98

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$366,966.29	\$0.00	\$0.00	\$0.00	\$132.17-	\$366,966.29
03		\$358,807.24	\$0.00	\$0.00	\$132.17-	\$0.00	\$358,675.07
04		\$308,519.03	\$0.00	\$0.00	\$0.00	\$0.00	\$308,519.03
ENTITY Y-T-D TOTAL		\$1,394,259.11	\$24,909.74-	\$5,038.18	\$29,947.92-	\$0.00	\$1,369,349.37
A1964832	NEWHALL ELEMENTARY				T		
NON PROP-20							
01	6,603	\$225,380.15	\$14,535.61-	\$1,522.02	\$16,057.63-	\$0.00	\$210,844.54
02	6,603	\$229,762.79	\$0.00	\$0.00	\$0.00	\$0.00	\$229,762.79
03	6,603	\$210,090.74	\$0.00	\$0.00	\$0.00	\$0.00	\$210,090.74
04	6,603	\$93,716.75	\$0.00	\$0.00	\$0.00	\$0.00	\$93,716.75
ENTITY NON-PROP TOTL		\$758,950.43	\$14,535.61-	\$1,522.02	\$16,057.63-	\$0.00	\$744,414.82
PROP-20							
01	6,603	\$0.00	\$25.79	\$1,632.45	\$1,606.66-	\$0.00	\$25.79
03	6,603	\$14,563.55	\$0.00	\$0.00	\$0.00	\$0.00	\$14,563.55
04	6,603	\$99,451.38	\$0.00	\$0.00	\$0.00	\$0.00	\$99,451.38
ENTITY PROP-20 TOTAL		\$114,014.93	\$25.79	\$1,632.45	\$1,606.66-	\$0.00	\$114,040.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$225,380.15	\$14,509.82-	\$3,154.47	\$17,664.29-	\$0.00	\$210,870.33
02		\$229,762.79	\$0.00	\$0.00	\$0.00	\$0.00	\$229,762.79
03		\$224,654.29	\$0.00	\$0.00	\$0.00	\$0.00	\$224,654.29
04		\$193,168.13	\$0.00	\$0.00	\$0.00	\$0.00	\$193,168.13
ENTITY Y-T-D TOTAL		\$872,965.36	\$14,509.82-	\$3,154.47	\$17,664.29-	\$0.00	\$858,455.54

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							
A1964840	NORWALK-LA MIRADA UNIFIED				T		
NON PROP-20							
01	26,339	\$899,028.92	\$35,841.36-	\$6,071.27	\$41,912.63-	\$0.00	\$863,187.56
02	26,339	\$916,511.02	\$0.00	\$0.00	\$0.00	\$0.00	\$916,511.02
03	26,339	\$838,040.30	\$0.00	\$0.00	\$0.00	\$0.00	\$838,040.30
04	26,339	\$373,830.93	\$0.00	\$0.00	\$0.00	\$0.00	\$373,830.93
ENTITY NON-PROP TOTL		\$3,027,411.17	\$35,841.36-	\$6,071.27	\$41,912.63-	\$0.00	\$2,991,569.81
PROP-20							
01	26,339	\$0.00	\$2,560.34	\$6,511.77	\$3,951.43-	\$0.00	\$2,560.34
03	26,339	\$58,093.22	\$0.00	\$0.00	\$0.00	\$0.00	\$58,093.22
04	26,339	\$396,706.03	\$0.00	\$0.00	\$0.00	\$0.00	\$396,706.03
ENTITY PROP-20 TOTAL		\$454,799.25	\$2,560.34	\$6,511.77	\$3,951.43-	\$0.00	\$457,359.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$899,028.92	\$33,281.02-	\$12,583.04	\$45,864.06-	\$0.00	\$865,747.90
02		\$916,511.02	\$0.00	\$0.00	\$0.00	\$0.00	\$916,511.02
03		\$896,133.52	\$0.00	\$0.00	\$0.00	\$0.00	\$896,133.52
04		\$770,536.96	\$0.00	\$0.00	\$0.00	\$0.00	\$770,536.96
ENTITY Y-T-D TOTAL		\$3,482,210.42	\$33,281.02-	\$12,583.04	\$45,864.06-	\$0.00	\$3,448,929.40
A1964857	PALMDALE ELEMENTARY				T		
NON PROP-20							
01	21,944	\$749,014.41	\$21,572.39	\$5,058.20	\$16,514.19	\$0.00	\$770,586.80
02	21,944	\$763,579.40	\$0.00	\$0.00	\$0.00	\$0.00	\$763,579.40
03	21,944	\$698,202.52	\$0.00	\$0.00	\$0.00	\$0.00	\$698,202.52
04	21,944	\$311,452.44	\$0.00	\$0.00	\$0.00	\$0.00	\$311,452.44
ENTITY NON-PROP TOTL		\$2,522,248.77	\$21,572.39	\$5,058.20	\$16,514.19	\$0.00	\$2,543,821.16
PROP-20							
01	21,944	\$0.00	\$7,848.94	\$5,425.20	\$2,423.74	\$0.00	\$7,848.94
03	21,944	\$48,399.62	\$0.00	\$0.00	\$0.00	\$0.00	\$48,399.62
04	21,944	\$330,510.54	\$0.00	\$0.00	\$0.00	\$0.00	\$330,510.54
ENTITY PROP-20 TOTAL		\$378,910.16	\$7,848.94	\$5,425.20	\$2,423.74	\$0.00	\$386,759.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$749,014.41	\$29,421.33	\$10,483.40	\$18,937.93	\$0.00	\$778,435.74

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							
02		\$763,579.40	\$0.00	\$0.00	\$0.00	\$0.00	\$763,579.40
03		\$746,602.14	\$0.00	\$0.00	\$0.00	\$0.00	\$746,602.14
04		\$641,962.98	\$0.00	\$0.00	\$0.00	\$0.00	\$641,962.98
ENTITY Y-T-D TOTAL		\$2,901,158.93	\$29,421.33	\$10,483.40	\$18,937.93	\$0.00	\$2,930,580.26
A1964865 PALOS VERDES PENINSULA UNIFIED T							
NON PROP-20							
01	11,474	\$391,641.96	\$17,166.81	\$2,644.81	\$14,522.00	\$0.00	\$408,808.77
02	11,474	\$399,257.65	\$0.00	\$0.00	\$0.00	\$0.00	\$399,257.65
03	11,474	\$365,073.63	\$0.00	\$0.00	\$0.00	\$0.00	\$365,073.63
04	11,474	\$162,851.13	\$0.00	\$0.00	\$0.00	\$0.00	\$162,851.13
ENTITY NON-PROP TOTL		\$1,318,824.37	\$17,166.81	\$2,644.81	\$14,522.00	\$0.00	\$1,335,991.18
PROP-20							
01	11,474	\$0.00	\$4,753.78	\$2,836.71	\$1,917.07	\$0.00	\$4,753.78
03	11,474	\$25,307.02	\$0.00	\$0.00	\$0.00	\$0.00	\$25,307.02
04	11,474	\$172,816.16	\$0.00	\$0.00	\$0.00	\$0.00	\$172,816.16
ENTITY PROP-20 TOTAL		\$198,123.18	\$4,753.78	\$2,836.71	\$1,917.07	\$0.00	\$202,876.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$391,641.96	\$21,920.59	\$5,481.52	\$16,439.07	\$0.00	\$413,562.55
02		\$399,257.65	\$0.00	\$0.00	\$0.00	\$0.00	\$399,257.65
03		\$390,380.65	\$0.00	\$0.00	\$0.00	\$0.00	\$390,380.65
04		\$335,667.29	\$0.00	\$0.00	\$0.00	\$0.00	\$335,667.29
ENTITY Y-T-D TOTAL		\$1,516,947.55	\$21,920.59	\$5,481.52	\$16,439.07	\$0.00	\$1,538,868.14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964873	PARAMOUNT UNIFIED				T		
NON PROP-20							
01	18,204	\$621,357.01	\$24,153.73-	\$4,196.11	\$28,349.84-	\$0.00	\$597,203.28
02	18,204	\$633,439.64	\$0.00	\$0.00	\$0.00	\$0.00	\$633,439.64
03	18,204	\$579,205.19	\$0.00	\$0.00	\$0.00	\$0.00	\$579,205.19
04	18,204	\$258,370.41	\$0.00	\$0.00	\$0.00	\$0.00	\$258,370.41
ENTITY NON-PROP TOTL		\$2,092,372.25	\$24,153.73-	\$4,196.11	\$28,349.84-	\$0.00	\$2,068,218.52
PROP-20							
01	18,204	\$0.00	\$1,838.13	\$4,500.56	\$2,662.43-	\$0.00	\$1,838.13
03	18,204	\$40,150.69	\$0.00	\$0.00	\$0.00	\$0.00	\$40,150.69
04	18,204	\$274,180.36	\$0.00	\$0.00	\$0.00	\$0.00	\$274,180.36
ENTITY PROP-20 TOTAL		\$314,331.05	\$1,838.13	\$4,500.56	\$2,662.43-	\$0.00	\$316,169.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$621,357.01	\$22,315.60-	\$8,696.67	\$31,012.27-	\$0.00	\$599,041.41
02		\$633,439.64	\$0.00	\$0.00	\$0.00	\$0.00	\$633,439.64
03		\$619,355.88	\$0.00	\$0.00	\$0.00	\$0.00	\$619,355.88
04		\$532,550.77	\$0.00	\$0.00	\$0.00	\$0.00	\$532,550.77
ENTITY Y-T-D TOTAL		\$2,406,703.30	\$22,315.60-	\$8,696.67	\$31,012.27-	\$0.00	\$2,384,387.70
A1964881	PASADENA UNIFIED				T		
NON PROP-20							
01	23,394	\$798,507.25	\$49,075.09-	\$5,392.43	\$54,467.52-	\$0.00	\$749,432.16
02	23,394	\$814,034.65	\$0.00	\$0.00	\$0.00	\$0.00	\$814,034.65
03	23,394	\$744,337.85	\$0.00	\$0.00	\$0.00	\$0.00	\$744,337.85
04	23,394	\$332,032.38	\$0.00	\$0.00	\$0.00	\$0.00	\$332,032.38
ENTITY NON-PROP TOTL		\$2,688,912.13	\$49,075.09-	\$5,392.43	\$54,467.52-	\$0.00	\$2,639,837.04
PROP-20							
01	23,394	\$0.00	\$351.02	\$5,783.68	\$5,432.66-	\$0.00	\$351.02
03	23,394	\$51,597.74	\$0.00	\$0.00	\$0.00	\$0.00	\$51,597.74
04	23,394	\$352,349.78	\$0.00	\$0.00	\$0.00	\$0.00	\$352,349.78
ENTITY PROP-20 TOTAL		\$403,947.52	\$351.02	\$5,783.68	\$5,432.66-	\$0.00	\$404,298.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$798,507.25	\$48,724.07-	\$11,176.11	\$59,900.18-	\$0.00	\$749,783.18

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							
02		\$814,034.65	\$0.00	\$0.00	\$0.00	\$0.00	\$814,034.65
03		\$795,935.59	\$0.00	\$0.00	\$0.00	\$0.00	\$795,935.59
04		\$684,382.16	\$0.00	\$0.00	\$0.00	\$0.00	\$684,382.16
ENTITY Y-T-D TOTAL		\$3,092,859.65	\$48,724.07-	\$11,176.11	\$59,900.18-	\$0.00	\$3,044,135.58
A1964907 POMONA UNIFIED T							
NON PROP-20							
01	40,598	\$1,385,731.27	\$18,358.95	\$9,358.05	\$9,000.90	\$0.00	\$1,404,090.22
02	40,598	\$1,412,677.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412,677.57
03	40,598	\$1,291,725.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291,725.58
04	40,598	\$576,209.74	\$0.00	\$0.00	\$0.00	\$0.00	\$576,209.74
ENTITY NON-PROP TOTL		\$4,666,344.16	\$18,358.95	\$9,358.05	\$9,000.90	\$0.00	\$4,684,703.11
PROP-20							
01	40,598	\$0.00	\$12,123.03	\$10,037.02	\$2,086.01	\$0.00	\$12,123.03
03	40,598	\$89,542.83	\$0.00	\$0.00	\$0.00	\$0.00	\$89,542.83
04	40,598	\$611,468.61	\$0.00	\$0.00	\$0.00	\$0.00	\$611,468.61
ENTITY PROP-20 TOTAL		\$701,011.44	\$12,123.03	\$10,037.02	\$2,086.01	\$0.00	\$713,134.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,385,731.27	\$30,481.98	\$19,395.07	\$11,086.91	\$0.00	\$1,416,213.25
02		\$1,412,677.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412,677.57
03		\$1,381,268.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,381,268.41
04		\$1,187,678.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187,678.35
ENTITY Y-T-D TOTAL		\$5,367,355.60	\$30,481.98	\$19,395.07	\$11,086.91	\$0.00	\$5,397,837.58

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964931	ROSEMEAD ELEMENTARY				T		
NON PROP-20							
01	3,412	\$116,461.77	\$8,979.73-	\$786.48	\$9,766.21-	\$0.00	\$107,482.04
02	3,412	\$118,726.43	\$0.00	\$0.00	\$0.00	\$0.00	\$118,726.43
03	3,412	\$108,561.20	\$0.00	\$0.00	\$0.00	\$0.00	\$108,561.20
04	3,412	\$48,426.71	\$0.00	\$0.00	\$0.00	\$0.00	\$48,426.71
ENTITY NON-PROP TOTL		\$392,176.11	\$8,979.73-	\$786.48	\$9,766.21-	\$0.00	\$383,196.38
PROP-20							
01	3,412	\$0.00	\$149.69-	\$843.54	\$843.54-	\$149.69-	\$0.00
02	3,412	\$0.00	\$0.00	\$0.00	\$0.00	\$149.69-	\$0.00
03	3,412	\$7,525.49	\$0.00	\$0.00	\$149.69-	\$0.00	\$7,375.80
04	3,412	\$51,389.99	\$0.00	\$0.00	\$0.00	\$0.00	\$51,389.99
ENTITY PROP-20 TOTAL		\$58,915.48	\$149.69-	\$843.54	\$993.23-	\$0.00	\$58,765.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$116,461.77	\$9,129.42-	\$1,630.02	\$10,609.75-	\$149.69-	\$107,482.04
02		\$118,726.43	\$0.00	\$0.00	\$0.00	\$149.69-	\$118,726.43
03		\$116,086.69	\$0.00	\$0.00	\$149.69-	\$0.00	\$115,937.00
04		\$99,816.70	\$0.00	\$0.00	\$0.00	\$0.00	\$99,816.70
ENTITY Y-T-D TOTAL		\$451,091.59	\$9,129.42-	\$1,630.02	\$10,759.44-	\$0.00	\$441,962.17
A1964964	SAN MARINO UNIFIED				T		
NON PROP-20							
01	3,272	\$111,683.15	\$500.96	\$754.21	\$253.25-	\$0.00	\$112,184.11
02	3,272	\$113,854.89	\$0.00	\$0.00	\$0.00	\$0.00	\$113,854.89
03	3,272	\$104,106.75	\$0.00	\$0.00	\$0.00	\$0.00	\$104,106.75
04	3,272	\$46,439.68	\$0.00	\$0.00	\$0.00	\$0.00	\$46,439.68
ENTITY NON-PROP TOTL		\$376,084.47	\$500.96	\$754.21	\$253.25-	\$0.00	\$376,585.43
PROP-20							
01	3,272	\$0.00	\$872.55	\$808.93	\$63.62	\$0.00	\$872.55
03	3,272	\$7,216.71	\$0.00	\$0.00	\$0.00	\$0.00	\$7,216.71
04	3,272	\$49,281.37	\$0.00	\$0.00	\$0.00	\$0.00	\$49,281.37
ENTITY PROP-20 TOTAL		\$56,498.08	\$872.55	\$808.93	\$63.62	\$0.00	\$57,370.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$111,683.15	\$1,373.51	\$1,563.14	\$189.63-	\$0.00	\$113,056.66

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							
02		\$113,854.89	\$0.00	\$0.00	\$0.00	\$0.00	\$113,854.89
03		\$111,323.46	\$0.00	\$0.00	\$0.00	\$0.00	\$111,323.46
04		\$95,721.05	\$0.00	\$0.00	\$0.00	\$0.00	\$95,721.05
ENTITY Y-T-D TOTAL		\$432,582.55	\$1,373.51	\$1,563.14	\$189.63-	\$0.00	\$433,956.06
A1964980 SANTA MONICA-MALIBU UNIFIED T							
NON PROP-20							
01	12,922	\$441,066.54	\$30,325.24	\$2,978.58	\$27,346.66	\$0.00	\$471,391.78
02	12,922	\$449,643.32	\$0.00	\$0.00	\$0.00	\$0.00	\$449,643.32
03	12,922	\$411,145.32	\$0.00	\$0.00	\$0.00	\$0.00	\$411,145.32
04	12,922	\$183,402.68	\$0.00	\$0.00	\$0.00	\$0.00	\$183,402.68
ENTITY NON-PROP TOTL		\$1,485,257.86	\$30,325.24	\$2,978.58	\$27,346.66	\$0.00	\$1,515,583.10
PROP-20							
01	12,922	\$0.00	\$7,113.52	\$3,194.70	\$3,918.82	\$0.00	\$7,113.52
03	12,922	\$28,500.72	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.72
04	12,922	\$194,625.28	\$0.00	\$0.00	\$0.00	\$0.00	\$194,625.28
ENTITY PROP-20 TOTAL		\$223,126.00	\$7,113.52	\$3,194.70	\$3,918.82	\$0.00	\$230,239.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$441,066.54	\$37,438.76	\$6,173.28	\$31,265.48	\$0.00	\$478,505.30
02		\$449,643.32	\$0.00	\$0.00	\$0.00	\$0.00	\$449,643.32
03		\$439,646.04	\$0.00	\$0.00	\$0.00	\$0.00	\$439,646.04
04		\$378,027.96	\$0.00	\$0.00	\$0.00	\$0.00	\$378,027.96
ENTITY Y-T-D TOTAL		\$1,708,383.86	\$37,438.76	\$6,173.28	\$31,265.48	\$0.00	\$1,745,822.62

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							
A1964998	SAUGUS UNION ELEMENTARY				T		
NON PROP-20							
01	10,151	\$346,484.01	\$37,170.56	\$2,339.85	\$34,830.71	\$0.00	\$383,654.57
02	10,151	\$353,221.58	\$0.00	\$0.00	\$0.00	\$0.00	\$353,221.58
03	10,151	\$322,979.12	\$0.00	\$0.00	\$0.00	\$0.00	\$322,979.12
04	10,151	\$144,073.72	\$0.00	\$0.00	\$0.00	\$0.00	\$144,073.72
ENTITY NON-PROP TOTL		\$1,166,758.43	\$37,170.56	\$2,339.85	\$34,830.71	\$0.00	\$1,203,928.99
PROP-20							
01	10,151	\$0.00	\$6,664.42	\$2,509.62	\$4,154.80	\$0.00	\$6,664.42
03	10,151	\$22,389.01	\$0.00	\$0.00	\$0.00	\$0.00	\$22,389.01
04	10,151	\$152,889.74	\$0.00	\$0.00	\$0.00	\$0.00	\$152,889.74
ENTITY PROP-20 TOTAL		\$175,278.75	\$6,664.42	\$2,509.62	\$4,154.80	\$0.00	\$181,943.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$346,484.01	\$43,834.98	\$4,849.47	\$38,985.51	\$0.00	\$390,318.99
02		\$353,221.58	\$0.00	\$0.00	\$0.00	\$0.00	\$353,221.58
03		\$345,368.13	\$0.00	\$0.00	\$0.00	\$0.00	\$345,368.13
04		\$296,963.46	\$0.00	\$0.00	\$0.00	\$0.00	\$296,963.46
ENTITY Y-T-D TOTAL		\$1,342,037.18	\$43,834.98	\$4,849.47	\$38,985.51	\$0.00	\$1,385,872.16
A1965029	SOUTH PASADENA UNIFIED				T		
NON PROP-20							
01	4,158	\$141,924.98	\$6,830.27	\$958.44	\$5,871.83	\$0.00	\$148,755.25
02	4,158	\$144,684.79	\$0.00	\$0.00	\$0.00	\$0.00	\$144,684.79
03	4,158	\$132,297.03	\$0.00	\$0.00	\$0.00	\$0.00	\$132,297.03
04	4,158	\$59,014.73	\$0.00	\$0.00	\$0.00	\$0.00	\$59,014.73
ENTITY NON-PROP TOTL		\$477,921.53	\$6,830.27	\$958.44	\$5,871.83	\$0.00	\$484,751.80
PROP-20							
01	4,158	\$0.00	\$1,790.33	\$1,027.98	\$762.35	\$0.00	\$1,790.33
03	4,158	\$9,170.87	\$0.00	\$0.00	\$0.00	\$0.00	\$9,170.87
04	4,158	\$62,625.90	\$0.00	\$0.00	\$0.00	\$0.00	\$62,625.90
ENTITY PROP-20 TOTAL		\$71,796.77	\$1,790.33	\$1,027.98	\$762.35	\$0.00	\$73,587.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$141,924.98	\$8,620.60	\$1,986.42	\$6,634.18	\$0.00	\$150,545.58

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$144,684.79	\$0.00	\$0.00	\$0.00	\$0.00	\$144,684.79
03		\$141,467.90	\$0.00	\$0.00	\$0.00	\$0.00	\$141,467.90
04		\$121,640.63	\$0.00	\$0.00	\$0.00	\$0.00	\$121,640.63
ENTITY Y-T-D TOTAL		\$549,718.30	\$8,620.60	\$1,986.42	\$6,634.18	\$0.00	\$558,338.90
A1965037 SOUTH WHITTIER ELEMENTARY T							
NON PROP-20							
01	4,638	\$158,308.82	\$6,386.87-	\$1,069.08	\$7,455.95-	\$0.00	\$151,921.95
02	4,638	\$161,387.22	\$0.00	\$0.00	\$0.00	\$0.00	\$161,387.22
03	4,638	\$147,569.41	\$0.00	\$0.00	\$0.00	\$0.00	\$147,569.41
04	4,638	\$65,827.39	\$0.00	\$0.00	\$0.00	\$0.00	\$65,827.39
ENTITY NON-PROP TOTL		\$533,092.84	\$6,386.87-	\$1,069.08	\$7,455.95-	\$0.00	\$526,705.97
PROP-20							
01	4,638	\$0.00	\$442.45	\$1,146.65	\$704.20-	\$0.00	\$442.45
03	4,638	\$10,229.56	\$0.00	\$0.00	\$0.00	\$0.00	\$10,229.56
04	4,638	\$69,855.44	\$0.00	\$0.00	\$0.00	\$0.00	\$69,855.44
ENTITY PROP-20 TOTAL		\$80,085.00	\$442.45	\$1,146.65	\$704.20-	\$0.00	\$80,527.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$158,308.82	\$5,944.42-	\$2,215.73	\$8,160.15-	\$0.00	\$152,364.40
02		\$161,387.22	\$0.00	\$0.00	\$0.00	\$0.00	\$161,387.22
03		\$157,798.97	\$0.00	\$0.00	\$0.00	\$0.00	\$157,798.97
04		\$135,682.83	\$0.00	\$0.00	\$0.00	\$0.00	\$135,682.83
ENTITY Y-T-D TOTAL		\$613,177.84	\$5,944.42-	\$2,215.73	\$8,160.15-	\$0.00	\$607,233.42

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							
A1965045	SULPHUR SPRINGS UNION ELEMENTA				T		
NON PROP-20							
01	5,498	\$187,663.19	\$14,412.64-	\$1,267.31	\$15,679.95-	\$0.00	\$173,250.55
02	5,498	\$191,312.41	\$0.00	\$0.00	\$0.00	\$0.00	\$191,312.41
03	5,498	\$174,932.44	\$0.00	\$0.00	\$0.00	\$0.00	\$174,932.44
04	5,498	\$78,033.42	\$0.00	\$0.00	\$0.00	\$0.00	\$78,033.42
ENTITY NON-PROP TOTL		\$631,941.46	\$14,412.64-	\$1,267.31	\$15,679.95-	\$0.00	\$617,528.82
PROP-20							
01	5,498	\$0.00	\$234.88-	\$1,359.26	\$1,359.26-	\$234.88-	\$0.00
02	5,498	\$0.00	\$0.00	\$0.00	\$0.00	\$234.88-	\$0.00
03	5,498	\$12,126.37	\$0.00	\$0.00	\$234.88-	\$0.00	\$11,891.49
04	5,498	\$82,808.37	\$0.00	\$0.00	\$0.00	\$0.00	\$82,808.37
ENTITY PROP-20 TOTAL		\$94,934.74	\$234.88-	\$1,359.26	\$1,594.14-	\$0.00	\$94,699.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$187,663.19	\$14,647.52-	\$2,626.57	\$17,039.21-	\$234.88-	\$173,250.55
02		\$191,312.41	\$0.00	\$0.00	\$0.00	\$234.88-	\$191,312.41
03		\$187,058.81	\$0.00	\$0.00	\$234.88-	\$0.00	\$186,823.93
04		\$160,841.79	\$0.00	\$0.00	\$0.00	\$0.00	\$160,841.79
ENTITY Y-T-D TOTAL		\$726,876.20	\$14,647.52-	\$2,626.57	\$17,274.09-	\$0.00	\$712,228.68
A1965052	TEMPLE CITY UNIFIED				T		
NON PROP-20							
01	5,873	\$200,463.07	\$200.69-	\$1,353.75	\$1,554.44-	\$0.00	\$200,262.38
02	5,873	\$204,361.18	\$0.00	\$0.00	\$0.00	\$0.00	\$204,361.18
03	5,873	\$186,863.99	\$0.00	\$0.00	\$0.00	\$0.00	\$186,863.99
04	5,873	\$83,355.82	\$0.00	\$0.00	\$0.00	\$0.00	\$83,355.82
ENTITY NON-PROP TOTL		\$675,044.06	\$200.69-	\$1,353.75	\$1,554.44-	\$0.00	\$674,843.37
PROP-20							
01	5,873	\$0.00	\$1,440.35	\$1,451.97	\$11.62-	\$0.00	\$1,440.35
03	5,873	\$12,953.47	\$0.00	\$0.00	\$0.00	\$0.00	\$12,953.47
04	5,873	\$88,456.45	\$0.00	\$0.00	\$0.00	\$0.00	\$88,456.45
ENTITY PROP-20 TOTAL		\$101,409.92	\$1,440.35	\$1,451.97	\$11.62-	\$0.00	\$102,850.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$200,463.07	\$1,239.66	\$2,805.72	\$1,566.06-	\$0.00	\$201,702.73

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$204,361.18	\$0.00	\$0.00	\$0.00	\$0.00	\$204,361.18
03		\$199,817.46	\$0.00	\$0.00	\$0.00	\$0.00	\$199,817.46
04		\$171,812.27	\$0.00	\$0.00	\$0.00	\$0.00	\$171,812.27
ENTITY Y-T-D TOTAL		\$776,453.98	\$1,239.66	\$2,805.72	\$1,566.06-	\$0.00	\$777,693.64
A1965060 TORRANCE UNIFIED T							
NON PROP-20							
01	29,745	\$1,015,285.89	\$25,854.64	\$6,856.37	\$18,998.27	\$0.00	\$1,041,140.53
02	29,745	\$1,035,028.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035,028.68
03	29,745	\$946,410.59	\$0.00	\$0.00	\$0.00	\$0.00	\$946,410.59
04	29,745	\$422,172.48	\$0.00	\$0.00	\$0.00	\$0.00	\$422,172.48
ENTITY NON-PROP TOTL		\$3,418,897.64	\$25,854.64	\$6,856.37	\$18,998.27	\$0.00	\$3,444,752.28
PROP-20							
01	29,745	\$0.00	\$10,535.37	\$7,353.84	\$3,181.53	\$0.00	\$10,535.37
03	29,745	\$65,605.49	\$0.00	\$0.00	\$0.00	\$0.00	\$65,605.49
04	29,745	\$448,005.66	\$0.00	\$0.00	\$0.00	\$0.00	\$448,005.66
ENTITY PROP-20 TOTAL		\$513,611.15	\$10,535.37	\$7,353.84	\$3,181.53	\$0.00	\$524,146.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,015,285.89	\$36,390.01	\$14,210.21	\$22,179.80	\$0.00	\$1,051,675.90
02		\$1,035,028.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035,028.68
03		\$1,012,016.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012,016.08
04		\$870,178.14	\$0.00	\$0.00	\$0.00	\$0.00	\$870,178.14
ENTITY Y-T-D TOTAL		\$3,932,508.79	\$36,390.01	\$14,210.21	\$22,179.80	\$0.00	\$3,968,898.80

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							
A1965078	VALLE LINDO ELEMENTARY				T		
NON PROP-20							
01	1,226	\$41,847.05	\$8,437.88-	\$282.59	\$8,720.47-	\$0.00	\$33,409.17
02	1,226	\$42,660.78	\$0.00	\$0.00	\$0.00	\$0.00	\$42,660.78
03	1,226	\$39,008.21	\$0.00	\$0.00	\$0.00	\$0.00	\$39,008.21
04	1,226	\$17,400.68	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.68
ENTITY NON-PROP TOTL		\$140,916.72	\$8,437.88-	\$282.59	\$8,720.47-	\$0.00	\$132,478.84
PROP-20							
01	1,226	\$0.00	\$632.21-	\$303.10	\$303.10-	\$632.21-	\$0.00
02	1,226	\$0.00	\$0.00	\$0.00	\$0.00	\$632.21-	\$0.00
03	1,226	\$2,704.06	\$0.00	\$0.00	\$632.21-	\$0.00	\$2,071.85
04	1,226	\$18,465.45	\$0.00	\$0.00	\$0.00	\$0.00	\$18,465.45
ENTITY PROP-20 TOTAL		\$21,169.51	\$632.21-	\$303.10	\$935.31-	\$0.00	\$20,537.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$41,847.05	\$9,070.09-	\$585.69	\$9,023.57-	\$632.21-	\$33,409.17
02		\$42,660.78	\$0.00	\$0.00	\$0.00	\$632.21-	\$42,660.78
03		\$41,712.27	\$0.00	\$0.00	\$632.21-	\$0.00	\$41,080.06
04		\$35,866.13	\$0.00	\$0.00	\$0.00	\$0.00	\$35,866.13
ENTITY Y-T-D TOTAL		\$162,086.23	\$9,070.09-	\$585.69	\$9,655.78-	\$0.00	\$153,016.14
A1965094 WEST COVINA UNIFIED T							
NON PROP-20							
01	9,730	\$332,114.02	\$843.24	\$2,242.81	\$1,399.57-	\$0.00	\$332,957.26
02	9,730	\$338,572.16	\$0.00	\$0.00	\$0.00	\$0.00	\$338,572.16
03	9,730	\$309,583.96	\$0.00	\$0.00	\$0.00	\$0.00	\$309,583.96
04	9,730	\$138,098.44	\$0.00	\$0.00	\$0.00	\$0.00	\$138,098.44
ENTITY NON-PROP TOTL		\$1,118,368.58	\$843.24	\$2,242.81	\$1,399.57-	\$0.00	\$1,119,211.82
PROP-20							
01	9,730	\$0.00	\$2,509.01	\$2,405.54	\$103.47	\$0.00	\$2,509.01
03	9,730	\$21,460.46	\$0.00	\$0.00	\$0.00	\$0.00	\$21,460.46
04	9,730	\$146,548.83	\$0.00	\$0.00	\$0.00	\$0.00	\$146,548.83
ENTITY PROP-20 TOTAL		\$168,009.29	\$2,509.01	\$2,405.54	\$103.47	\$0.00	\$170,518.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$332,114.02	\$3,352.25	\$4,648.35	\$1,296.10-	\$0.00	\$335,466.27

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							
02		\$338,572.16	\$0.00	\$0.00	\$0.00	\$0.00	\$338,572.16
03		\$331,044.42	\$0.00	\$0.00	\$0.00	\$0.00	\$331,044.42
04		\$284,647.27	\$0.00	\$0.00	\$0.00	\$0.00	\$284,647.27
ENTITY Y-T-D TOTAL		\$1,286,377.87	\$3,352.25	\$4,648.35	\$1,296.10-	\$0.00	\$1,289,730.12
A1965102 WESTSIDE UNION ELEMENTARY T							
NON PROP-20							
01	7,119	\$242,992.78	\$27,105.91	\$1,640.96	\$25,464.95	\$0.00	\$270,098.69
02	7,119	\$247,717.90	\$0.00	\$0.00	\$0.00	\$0.00	\$247,717.90
03	7,119	\$226,508.55	\$0.00	\$0.00	\$0.00	\$0.00	\$226,508.55
04	7,119	\$101,040.37	\$0.00	\$0.00	\$0.00	\$0.00	\$101,040.37
ENTITY NON-PROP TOTL		\$818,259.60	\$27,105.91	\$1,640.96	\$25,464.95	\$0.00	\$845,365.51
PROP-20							
01	7,119	\$0.00	\$4,771.16	\$1,760.02	\$3,011.14	\$0.00	\$4,771.16
03	7,119	\$15,701.64	\$0.00	\$0.00	\$0.00	\$0.00	\$15,701.64
04	7,119	\$107,223.14	\$0.00	\$0.00	\$0.00	\$0.00	\$107,223.14
ENTITY PROP-20 TOTAL		\$122,924.78	\$4,771.16	\$1,760.02	\$3,011.14	\$0.00	\$127,695.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$242,992.78	\$31,877.07	\$3,400.98	\$28,476.09	\$0.00	\$274,869.85
02		\$247,717.90	\$0.00	\$0.00	\$0.00	\$0.00	\$247,717.90
03		\$242,210.19	\$0.00	\$0.00	\$0.00	\$0.00	\$242,210.19
04		\$208,263.51	\$0.00	\$0.00	\$0.00	\$0.00	\$208,263.51
ENTITY Y-T-D TOTAL		\$941,184.38	\$31,877.07	\$3,400.98	\$28,476.09	\$0.00	\$973,061.45

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							
A1965110	WHITTIER CITY				T		
NON PROP-20							
01	7,399	\$252,550.02	\$4,665.70-	\$1,705.50	\$6,371.20-	\$0.00	\$247,884.32
02	7,399	\$257,460.99	\$0.00	\$0.00	\$0.00	\$0.00	\$257,460.99
03	7,399	\$235,417.44	\$0.00	\$0.00	\$0.00	\$0.00	\$235,417.44
04	7,399	\$105,014.43	\$0.00	\$0.00	\$0.00	\$0.00	\$105,014.43
ENTITY NON-PROP TOTL		\$850,442.88	\$4,665.70-	\$1,705.50	\$6,371.20-	\$0.00	\$845,777.18
PROP-20							
01	7,399	\$0.00	\$1,318.90	\$1,829.25	\$510.35-	\$0.00	\$1,318.90
03	7,399	\$16,319.21	\$0.00	\$0.00	\$0.00	\$0.00	\$16,319.21
04	7,399	\$111,440.37	\$0.00	\$0.00	\$0.00	\$0.00	\$111,440.37
ENTITY PROP-20 TOTAL		\$127,759.58	\$1,318.90	\$1,829.25	\$510.35-	\$0.00	\$129,078.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$252,550.02	\$3,346.80-	\$3,534.75	\$6,881.55-	\$0.00	\$249,203.22
02		\$257,460.99	\$0.00	\$0.00	\$0.00	\$0.00	\$257,460.99
03		\$251,736.65	\$0.00	\$0.00	\$0.00	\$0.00	\$251,736.65
04		\$216,454.80	\$0.00	\$0.00	\$0.00	\$0.00	\$216,454.80
ENTITY Y-T-D TOTAL		\$978,202.46	\$3,346.80-	\$3,534.75	\$6,881.55-	\$0.00	\$974,855.66
A1965128	WHITTIER UNION HIGH				T		
NON PROP-20							
01	14,061	\$479,944.02	\$61,650.51	\$3,241.13	\$58,409.38	\$0.00	\$541,594.53
02	14,061	\$489,276.79	\$0.00	\$0.00	\$0.00	\$0.00	\$489,276.79
03	14,061	\$447,385.42	\$0.00	\$0.00	\$0.00	\$0.00	\$447,385.42
04	14,061	\$199,568.57	\$0.00	\$0.00	\$0.00	\$0.00	\$199,568.57
ENTITY NON-PROP TOTL		\$1,616,174.80	\$61,650.51	\$3,241.13	\$58,409.38	\$0.00	\$1,677,825.31
PROP-20							
01	14,061	\$0.00	\$10,349.83	\$3,476.29	\$6,873.54	\$0.00	\$10,349.83
03	14,061	\$31,012.90	\$0.00	\$0.00	\$0.00	\$0.00	\$31,012.90
04	14,061	\$211,780.38	\$0.00	\$0.00	\$0.00	\$0.00	\$211,780.38
ENTITY PROP-20 TOTAL		\$242,793.28	\$10,349.83	\$3,476.29	\$6,873.54	\$0.00	\$253,143.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$479,944.02	\$72,000.34	\$6,717.42	\$65,282.92	\$0.00	\$551,944.36

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$489,276.79	\$0.00	\$0.00	\$0.00	\$0.00	\$489,276.79
03		\$478,398.32	\$0.00	\$0.00	\$0.00	\$0.00	\$478,398.32
04		\$411,348.95	\$0.00	\$0.00	\$0.00	\$0.00	\$411,348.95
ENTITY Y-T-D TOTAL		\$1,858,968.08	\$72,000.34	\$6,717.42	\$65,282.92	\$0.00	\$1,930,968.42
A1965136 WILLIAM S HART UNION HIGH T							
NON PROP-20							
01	19,139	\$653,271.36	\$106,924.74	\$4,411.64	\$102,513.10	\$0.00	\$760,196.10
02	19,139	\$665,974.58	\$0.00	\$0.00	\$0.00	\$0.00	\$665,974.58
03	19,139	\$608,954.52	\$0.00	\$0.00	\$0.00	\$0.00	\$608,954.52
04	19,139	\$271,640.92	\$0.00	\$0.00	\$0.00	\$0.00	\$271,640.92
ENTITY NON-PROP TOTL		\$2,199,841.38	\$106,924.74	\$4,411.64	\$102,513.10	\$0.00	\$2,306,766.12
PROP-20							
01	19,139	\$0.00	\$16,619.15	\$4,731.72	\$11,887.43	\$0.00	\$16,619.15
03	19,139	\$42,212.92	\$0.00	\$0.00	\$0.00	\$0.00	\$42,212.92
04	19,139	\$288,262.91	\$0.00	\$0.00	\$0.00	\$0.00	\$288,262.91
ENTITY PROP-20 TOTAL		\$330,475.83	\$16,619.15	\$4,731.72	\$11,887.43	\$0.00	\$347,094.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$653,271.36	\$123,543.89	\$9,143.36	\$114,400.53	\$0.00	\$776,815.25
02		\$665,974.58	\$0.00	\$0.00	\$0.00	\$0.00	\$665,974.58
03		\$651,167.44	\$0.00	\$0.00	\$0.00	\$0.00	\$651,167.44
04		\$559,903.83	\$0.00	\$0.00	\$0.00	\$0.00	\$559,903.83
ENTITY Y-T-D TOTAL		\$2,530,317.21	\$123,543.89	\$9,143.36	\$114,400.53	\$0.00	\$2,653,861.10

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1965151	WILSONA				T		
NON PROP-20							
01	2,055	\$70,143.30	\$11,392.29	\$473.68	\$10,918.61	\$0.00	\$81,535.59
02	2,055	\$71,507.27	\$0.00	\$0.00	\$0.00	\$0.00	\$71,507.27
03	2,055	\$65,384.89	\$0.00	\$0.00	\$0.00	\$0.00	\$65,384.89
04	2,055	\$29,166.73	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.73
ENTITY NON-PROP TOTL		\$236,202.19	\$11,392.29	\$473.68	\$10,918.61	\$0.00	\$247,594.48
PROP-20							
01	2,055	\$0.00	\$1,774.61	\$508.05	\$1,266.56	\$0.00	\$1,774.61
03	2,055	\$4,532.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,532.50
04	2,055	\$30,951.47	\$0.00	\$0.00	\$0.00	\$0.00	\$30,951.47
ENTITY PROP-20 TOTAL		\$35,483.97	\$1,774.61	\$508.05	\$1,266.56	\$0.00	\$37,258.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$70,143.30	\$13,166.90	\$981.73	\$12,185.17	\$0.00	\$83,310.20
02		\$71,507.27	\$0.00	\$0.00	\$0.00	\$0.00	\$71,507.27
03		\$69,917.39	\$0.00	\$0.00	\$0.00	\$0.00	\$69,917.39
04		\$60,118.20	\$0.00	\$0.00	\$0.00	\$0.00	\$60,118.20
ENTITY Y-T-D TOTAL		\$271,686.16	\$13,166.90	\$981.73	\$12,185.17	\$0.00	\$284,853.06
A1965169	WISEBURN ELEMENTARY				T		
NON PROP-20							
01	1,941	\$66,252.14	\$8,214.05	\$447.41	\$7,766.64	\$0.00	\$74,466.19
02	1,941	\$67,540.44	\$0.00	\$0.00	\$0.00	\$0.00	\$67,540.44
03	1,941	\$61,757.70	\$0.00	\$0.00	\$0.00	\$0.00	\$61,757.70
04	1,941	\$27,548.72	\$0.00	\$0.00	\$0.00	\$0.00	\$27,548.72
ENTITY NON-PROP TOTL		\$223,099.00	\$8,214.05	\$447.41	\$7,766.64	\$0.00	\$231,313.05
PROP-20							
01	1,941	\$0.00	\$1,393.55	\$479.87	\$913.68	\$0.00	\$1,393.55
03	1,941	\$4,281.06	\$0.00	\$0.00	\$0.00	\$0.00	\$4,281.06
04	1,941	\$29,234.45	\$0.00	\$0.00	\$0.00	\$0.00	\$29,234.45
ENTITY PROP-20 TOTAL		\$33,515.51	\$1,393.55	\$479.87	\$913.68	\$0.00	\$34,909.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$66,252.14	\$9,607.60	\$927.28	\$8,680.32	\$0.00	\$75,859.74

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							
02		\$67,540.44	\$0.00	\$0.00	\$0.00	\$0.00	\$67,540.44
03		\$66,038.76	\$0.00	\$0.00	\$0.00	\$0.00	\$66,038.76
04		\$56,783.17	\$0.00	\$0.00	\$0.00	\$0.00	\$56,783.17
ENTITY Y-T-D TOTAL		\$256,614.51	\$9,607.60	\$927.28	\$8,680.32	\$0.00	\$266,222.11
A1973437 COMPTON UNIFIED T							
NON PROP-20							
01	34,140	\$1,165,300.40	\$104,604.44	\$7,869.44	\$96,735.00	\$0.00	\$1,269,904.84
02	34,140	\$1,187,960.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187,960.30
03	34,140	\$1,086,248.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086,248.37
04	34,140	\$484,550.97	\$0.00	\$0.00	\$0.00	\$0.00	\$484,550.97
ENTITY NON-PROP TOTL		\$3,924,060.04	\$104,604.44	\$7,869.44	\$96,735.00	\$0.00	\$4,028,664.48
PROP-20							
01	34,140	\$0.00	\$20,339.00	\$8,440.41	\$11,898.59	\$0.00	\$20,339.00
03	34,140	\$75,299.09	\$0.00	\$0.00	\$0.00	\$0.00	\$75,299.09
04	34,140	\$514,201.15	\$0.00	\$0.00	\$0.00	\$0.00	\$514,201.15
ENTITY PROP-20 TOTAL		\$589,500.24	\$20,339.00	\$8,440.41	\$11,898.59	\$0.00	\$609,839.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,165,300.40	\$124,943.44	\$16,309.85	\$108,633.59	\$0.00	\$1,290,243.84
02		\$1,187,960.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187,960.30
03		\$1,161,547.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161,547.46
04		\$998,752.12	\$0.00	\$0.00	\$0.00	\$0.00	\$998,752.12
ENTITY Y-T-D TOTAL		\$4,513,560.28	\$124,943.44	\$16,309.85	\$108,633.59	\$0.00	\$4,638,503.72

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							
A1973445	HACIENDA LA PUENTE UNIFIED				T		
NON PROP-20							
01	36,481	\$1,245,205.74	\$49,376.97	\$8,409.06	\$40,967.91	\$0.00	\$1,294,582.71
02	36,481	\$1,269,419.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269,419.44
03	36,481	\$1,160,733.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160,733.06
04	36,481	\$517,776.92	\$0.00	\$0.00	\$0.00	\$0.00	\$517,776.92
ENTITY NON-PROP TOTL		\$4,193,135.16	\$49,376.97	\$8,409.06	\$40,967.91	\$0.00	\$4,242,512.13
PROP-20							
01	36,481	\$0.00	\$14,757.39	\$9,019.18	\$5,738.21	\$0.00	\$14,757.39
03	36,481	\$80,462.39	\$0.00	\$0.00	\$0.00	\$0.00	\$80,462.39
04	36,481	\$549,460.23	\$0.00	\$0.00	\$0.00	\$0.00	\$549,460.23
ENTITY PROP-20 TOTAL		\$629,922.62	\$14,757.39	\$9,019.18	\$5,738.21	\$0.00	\$644,680.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,245,205.74	\$64,134.36	\$17,428.24	\$46,706.12	\$0.00	\$1,309,340.10
02		\$1,269,419.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269,419.44
03		\$1,241,195.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,195.45
04		\$1,067,237.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067,237.15
ENTITY Y-T-D TOTAL		\$4,823,057.78	\$64,134.36	\$17,428.24	\$46,706.12	\$0.00	\$4,887,192.14
A1973452	ROWLAND UNIFIED				T		
NON PROP-20							
01	20,080	\$685,390.51	\$59,574.23-	\$4,628.54	\$64,202.77-	\$0.00	\$625,816.28
02	20,080	\$698,718.30	\$0.00	\$0.00	\$0.00	\$0.00	\$698,718.30
03	20,080	\$638,894.76	\$0.00	\$0.00	\$0.00	\$0.00	\$638,894.76
04	20,080	\$284,996.59	\$0.00	\$0.00	\$0.00	\$0.00	\$284,996.59
ENTITY NON-PROP TOTL		\$2,308,000.16	\$59,574.23-	\$4,628.54	\$64,202.77-	\$0.00	\$2,248,425.93
PROP-20							
01	20,080	\$0.00	\$1,529.06-	\$4,964.36	\$4,964.36-	\$1,529.06-	\$0.00
02	20,080	\$0.00	\$0.00	\$0.00	\$0.00	\$1,529.06-	\$0.00
03	20,080	\$44,288.39	\$0.00	\$0.00	\$1,529.06-	\$0.00	\$42,759.33
04	20,080	\$302,435.82	\$0.00	\$0.00	\$0.00	\$0.00	\$302,435.82
ENTITY PROP-20 TOTAL		\$346,724.21	\$1,529.06-	\$4,964.36	\$6,493.42-	\$0.00	\$345,195.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$685,390.51	\$61,103.29-	\$9,592.90	\$69,167.13-	\$1,529.06-	\$625,816.28

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							
02		\$698,718.30	\$0.00	\$0.00	\$0.00	\$1,529.06-	\$698,718.30
03		\$683,183.15	\$0.00	\$0.00	\$1,529.06-	\$0.00	\$681,654.09
04		\$587,432.41	\$0.00	\$0.00	\$0.00	\$0.00	\$587,432.41
ENTITY Y-T-D TOTAL		\$2,654,724.37	\$61,103.29-	\$9,592.90	\$70,696.19-	\$0.00	\$2,593,621.08
A1973460 WALNUT VALLEY UNIFIED T							
NON PROP-20							
01	16,952	\$578,622.50	\$7,069.81	\$3,907.52	\$3,162.29	\$0.00	\$585,692.31
02	16,952	\$589,874.13	\$0.00	\$0.00	\$0.00	\$0.00	\$589,874.13
03	16,952	\$539,369.72	\$0.00	\$0.00	\$0.00	\$0.00	\$539,369.72
04	16,952	\$240,600.70	\$0.00	\$0.00	\$0.00	\$0.00	\$240,600.70
ENTITY NON-PROP TOTL		\$1,948,467.05	\$7,069.81	\$3,907.52	\$3,162.29	\$0.00	\$1,955,536.86
PROP-20							
01	16,952	\$0.00	\$4,995.30	\$4,191.03	\$804.27	\$0.00	\$4,995.30
03	16,952	\$37,389.28	\$0.00	\$0.00	\$0.00	\$0.00	\$37,389.28
04	16,952	\$255,323.31	\$0.00	\$0.00	\$0.00	\$0.00	\$255,323.31
ENTITY PROP-20 TOTAL		\$292,712.59	\$4,995.30	\$4,191.03	\$804.27	\$0.00	\$297,707.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$578,622.50	\$12,065.11	\$8,098.55	\$3,966.56	\$0.00	\$590,687.61
02		\$589,874.13	\$0.00	\$0.00	\$0.00	\$0.00	\$589,874.13
03		\$576,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,759.00
04		\$495,924.01	\$0.00	\$0.00	\$0.00	\$0.00	\$495,924.01
ENTITY Y-T-D TOTAL		\$2,241,179.64	\$12,065.11	\$8,098.55	\$3,966.56	\$0.00	\$2,253,244.75

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1975291	SAN GABRIEL UNIFIED				T		
NON PROP-20							
01	5,614	\$191,622.62	\$130.56	\$1,294.05	\$1,163.49-	\$0.00	\$191,753.18
02	5,614	\$195,348.83	\$0.00	\$0.00	\$0.00	\$0.00	\$195,348.83
03	5,614	\$178,623.26	\$0.00	\$0.00	\$0.00	\$0.00	\$178,623.26
04	5,614	\$79,679.82	\$0.00	\$0.00	\$0.00	\$0.00	\$79,679.82
ENTITY NON-PROP TOTL		\$645,274.53	\$130.56	\$1,294.05	\$1,163.49-	\$0.00	\$645,405.09
PROP-20							
01	5,614	\$0.00	\$1,408.15	\$1,387.94	\$20.21	\$0.00	\$1,408.15
03	5,614	\$12,382.22	\$0.00	\$0.00	\$0.00	\$0.00	\$12,382.22
04	5,614	\$84,555.51	\$0.00	\$0.00	\$0.00	\$0.00	\$84,555.51
ENTITY PROP-20 TOTAL		\$96,937.73	\$1,408.15	\$1,387.94	\$20.21	\$0.00	\$98,345.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$191,622.62	\$1,538.71	\$2,681.99	\$1,143.28-	\$0.00	\$193,161.33
02		\$195,348.83	\$0.00	\$0.00	\$0.00	\$0.00	\$195,348.83
03		\$191,005.48	\$0.00	\$0.00	\$0.00	\$0.00	\$191,005.48
04		\$164,235.33	\$0.00	\$0.00	\$0.00	\$0.00	\$164,235.33
ENTITY Y-T-D TOTAL		\$742,212.26	\$1,538.71	\$2,681.99	\$1,143.28-	\$0.00	\$743,750.97
A1975309	ACTON-AGUA DULCE UNIFIED				T		
NON PROP-20							
01	2,035	\$69,460.64	\$9,185.36-	\$469.07	\$9,654.43-	\$0.00	\$60,275.28
02	2,035	\$70,811.34	\$0.00	\$0.00	\$0.00	\$0.00	\$70,811.34
03	2,035	\$64,748.54	\$0.00	\$0.00	\$0.00	\$0.00	\$64,748.54
04	2,035	\$28,882.87	\$0.00	\$0.00	\$0.00	\$0.00	\$28,882.87
ENTITY NON-PROP TOTL		\$233,903.39	\$9,185.36-	\$469.07	\$9,654.43-	\$0.00	\$224,718.03
PROP-20							
01	2,035	\$0.00	\$523.73-	\$503.11	\$503.11-	\$523.73-	\$0.00
02	2,035	\$0.00	\$0.00	\$0.00	\$0.00	\$523.73-	\$0.00
03	2,035	\$4,488.39	\$0.00	\$0.00	\$523.73-	\$0.00	\$3,964.66
04	2,035	\$30,650.24	\$0.00	\$0.00	\$0.00	\$0.00	\$30,650.24
ENTITY PROP-20 TOTAL		\$35,138.63	\$523.73-	\$503.11	\$1,026.84-	\$0.00	\$34,614.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$69,460.64	\$9,709.09-	\$972.18	\$10,157.54-	\$523.73-	\$60,275.28

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							
02		\$70,811.34	\$0.00	\$0.00	\$0.00	\$523.73-	\$70,811.34
03		\$69,236.93	\$0.00	\$0.00	\$523.73-	\$0.00	\$68,713.20
04		\$59,533.11	\$0.00	\$0.00	\$0.00	\$0.00	\$59,533.11
ENTITY Y-T-D TOTAL		\$269,042.02	\$9,709.09-	\$972.18	\$10,681.27-	\$0.00	\$259,332.93
A1975333 MANHATTAN BEACH UNIFIED T							
NON PROP-20							
01	6,746	\$230,261.17	\$8,064.76	\$1,554.98	\$6,509.78	\$0.00	\$238,325.93
02	6,746	\$234,738.72	\$0.00	\$0.00	\$0.00	\$0.00	\$234,738.72
03	6,746	\$214,640.64	\$0.00	\$0.00	\$0.00	\$0.00	\$214,640.64
04	6,746	\$95,746.36	\$0.00	\$0.00	\$0.00	\$0.00	\$95,746.36
ENTITY NON-PROP TOTL		\$775,386.89	\$8,064.76	\$1,554.98	\$6,509.78	\$0.00	\$783,451.65
PROP-20							
01	6,746	\$0.00	\$2,569.79	\$1,667.81	\$901.98	\$0.00	\$2,569.79
03	6,746	\$14,878.95	\$0.00	\$0.00	\$0.00	\$0.00	\$14,878.95
04	6,746	\$101,605.18	\$0.00	\$0.00	\$0.00	\$0.00	\$101,605.18
ENTITY PROP-20 TOTAL		\$116,484.13	\$2,569.79	\$1,667.81	\$901.98	\$0.00	\$119,053.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$230,261.17	\$10,634.55	\$3,222.79	\$7,411.76	\$0.00	\$240,895.72
02		\$234,738.72	\$0.00	\$0.00	\$0.00	\$0.00	\$234,738.72
03		\$229,519.59	\$0.00	\$0.00	\$0.00	\$0.00	\$229,519.59
04		\$197,351.54	\$0.00	\$0.00	\$0.00	\$0.00	\$197,351.54
ENTITY Y-T-D TOTAL		\$891,871.02	\$10,634.55	\$3,222.79	\$7,411.76	\$0.00	\$902,505.57

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1975341	REDONDO BEACH UNIFIED				T		
NON PROP-20							
01	9,294	\$317,232.04	\$4,866.55	\$2,142.31	\$2,724.24	\$0.00	\$322,098.59
02	9,294	\$323,400.79	\$0.00	\$0.00	\$0.00	\$0.00	\$323,400.79
03	9,294	\$295,711.55	\$0.00	\$0.00	\$0.00	\$0.00	\$295,711.55
04	9,294	\$131,910.27	\$0.00	\$0.00	\$0.00	\$0.00	\$131,910.27
ENTITY NON-PROP TOTL		\$1,068,254.65	\$4,866.55	\$2,142.31	\$2,724.24	\$0.00	\$1,073,121.20
PROP-20							
01	9,294	\$0.00	\$2,847.35	\$2,297.75	\$549.60	\$0.00	\$2,847.35
03	9,294	\$20,498.82	\$0.00	\$0.00	\$0.00	\$0.00	\$20,498.82
04	9,294	\$139,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,982.00
ENTITY PROP-20 TOTAL		\$160,480.82	\$2,847.35	\$2,297.75	\$549.60	\$0.00	\$163,328.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$317,232.04	\$7,713.90	\$4,440.06	\$3,273.84	\$0.00	\$324,945.94
02		\$323,400.79	\$0.00	\$0.00	\$0.00	\$0.00	\$323,400.79
03		\$316,210.37	\$0.00	\$0.00	\$0.00	\$0.00	\$316,210.37
04		\$271,892.27	\$0.00	\$0.00	\$0.00	\$0.00	\$271,892.27
ENTITY Y-T-D TOTAL		\$1,228,735.47	\$7,713.90	\$4,440.06	\$3,273.84	\$0.00	\$1,236,449.37
A1995012 OPEN CHARTER MAGNET SCHOOL T							
NON PROP-20							
01	368	\$12,560.94	\$77.94-	\$84.82	\$162.76-	\$0.00	\$12,483.00
02	368	\$12,805.19	\$0.00	\$0.00	\$0.00	\$0.00	\$12,805.19
03	368	\$11,708.82	\$0.00	\$0.00	\$0.00	\$0.00	\$11,708.82
04	368	\$5,223.04	\$0.00	\$0.00	\$0.00	\$0.00	\$5,223.04
ENTITY NON-PROP TOTL		\$42,297.99	\$77.94-	\$84.82	\$162.76-	\$0.00	\$42,220.05
PROP-20							
01	368	\$0.00	\$82.71	\$90.98	\$8.27-	\$0.00	\$82.71
03	368	\$811.65	\$0.00	\$0.00	\$0.00	\$0.00	\$811.65
04	368	\$5,542.64	\$0.00	\$0.00	\$0.00	\$0.00	\$5,542.64
ENTITY PROP-20 TOTAL		\$6,354.29	\$82.71	\$90.98	\$8.27-	\$0.00	\$6,437.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,560.94	\$4.77	\$175.80	\$171.03-	\$0.00	\$12,565.71

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$12,805.19	\$0.00	\$0.00	\$0.00	\$0.00	\$12,805.19
03		\$12,520.47	\$0.00	\$0.00	\$0.00	\$0.00	\$12,520.47
04		\$10,765.68	\$0.00	\$0.00	\$0.00	\$0.00	\$10,765.68
ENTITY Y-T-D TOTAL		\$48,652.28	\$4.77	\$175.80	\$171.03-	\$0.00	\$48,657.05
A1995016 VAUGHN NEXT CENTURY LEARNING T							
NON PROP-20							
01	1,191	\$40,652.39	\$7,718.93	\$274.53	\$7,444.40	\$0.00	\$48,371.32
02	1,191	\$41,442.90	\$0.00	\$0.00	\$0.00	\$0.00	\$41,442.90
03	1,191	\$37,894.60	\$0.00	\$0.00	\$0.00	\$0.00	\$37,894.60
04	1,191	\$16,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$16,903.93
ENTITY NON-PROP TOTL		\$136,893.82	\$7,718.93	\$274.53	\$7,444.40	\$0.00	\$144,612.75
PROP-20							
01	1,191	\$0.00	\$1,152.40	\$294.45	\$857.95	\$0.00	\$1,152.40
03	1,191	\$2,626.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,626.86
04	1,191	\$17,938.30	\$0.00	\$0.00	\$0.00	\$0.00	\$17,938.30
ENTITY PROP-20 TOTAL		\$20,565.16	\$1,152.40	\$294.45	\$857.95	\$0.00	\$21,717.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$40,652.39	\$8,871.33	\$568.98	\$8,302.35	\$0.00	\$49,523.72
02		\$41,442.90	\$0.00	\$0.00	\$0.00	\$0.00	\$41,442.90
03		\$40,521.46	\$0.00	\$0.00	\$0.00	\$0.00	\$40,521.46
04		\$34,842.23	\$0.00	\$0.00	\$0.00	\$0.00	\$34,842.23
ENTITY Y-T-D TOTAL		\$157,458.98	\$8,871.33	\$568.98	\$8,302.35	\$0.00	\$166,330.31

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							
A1995030	FENTON AVENUE CHARTER SCHOOL				T		
NON PROP-20							
01	1,274	\$43,485.43	\$529.80-	\$293.66	\$823.46-	\$0.00	\$42,955.63
02	1,274	\$44,331.03	\$0.00	\$0.00	\$0.00	\$0.00	\$44,331.03
03	1,274	\$40,535.45	\$0.00	\$0.00	\$0.00	\$0.00	\$40,535.45
04	1,274	\$18,081.95	\$0.00	\$0.00	\$0.00	\$0.00	\$18,081.95
ENTITY NON-PROP TOTL		\$146,433.86	\$529.80-	\$293.66	\$823.46-	\$0.00	\$145,904.06
PROP-20							
01	1,274	\$0.00	\$257.46	\$314.97	\$57.51-	\$0.00	\$257.46
03	1,274	\$2,809.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,809.93
04	1,274	\$19,188.40	\$0.00	\$0.00	\$0.00	\$0.00	\$19,188.40
ENTITY PROP-20 TOTAL		\$21,998.33	\$257.46	\$314.97	\$57.51-	\$0.00	\$22,255.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$43,485.43	\$272.34-	\$608.63	\$880.97-	\$0.00	\$43,213.09
02		\$44,331.03	\$0.00	\$0.00	\$0.00	\$0.00	\$44,331.03
03		\$43,345.38	\$0.00	\$0.00	\$0.00	\$0.00	\$43,345.38
04		\$37,270.35	\$0.00	\$0.00	\$0.00	\$0.00	\$37,270.35
ENTITY Y-T-D TOTAL		\$168,432.19	\$272.34-	\$608.63	\$880.97-	\$0.00	\$168,159.85
A1995031	WESTWOOD CHARTER SCHOOL				T		
NON PROP-20							
01	744	\$25,394.94	\$169.81-	\$171.49	\$341.30-	\$0.00	\$25,225.13
02	744	\$25,888.76	\$0.00	\$0.00	\$0.00	\$0.00	\$25,888.76
03	744	\$23,672.19	\$0.00	\$0.00	\$0.00	\$0.00	\$23,672.19
04	744	\$10,559.63	\$0.00	\$0.00	\$0.00	\$0.00	\$10,559.63
ENTITY NON-PROP TOTL		\$85,515.52	\$169.81-	\$171.49	\$341.30-	\$0.00	\$85,345.71
PROP-20							
01	744	\$0.00	\$165.84	\$183.93	\$18.09-	\$0.00	\$165.84
03	744	\$1,640.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640.96
04	744	\$11,205.78	\$0.00	\$0.00	\$0.00	\$0.00	\$11,205.78
ENTITY PROP-20 TOTAL		\$12,846.74	\$165.84	\$183.93	\$18.09-	\$0.00	\$13,012.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,394.94	\$3.97-	\$355.42	\$359.39-	\$0.00	\$25,390.97

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							
02		\$25,888.76	\$0.00	\$0.00	\$0.00	\$0.00	\$25,888.76
03		\$25,313.15	\$0.00	\$0.00	\$0.00	\$0.00	\$25,313.15
04		\$21,765.41	\$0.00	\$0.00	\$0.00	\$0.00	\$21,765.41
ENTITY Y-T-D TOTAL		\$98,362.26	\$3.97-	\$355.42	\$359.39-	\$0.00	\$98,358.29
A1995037 PALISADES: CHARTER HIGH SCHOOL T							
NON PROP-20							
01	2,332	\$79,598.14	\$2,371.90-	\$537.53	\$2,909.43-	\$0.00	\$77,226.24
02	2,332	\$81,145.97	\$0.00	\$0.00	\$0.00	\$0.00	\$81,145.97
03	2,332	\$74,198.33	\$0.00	\$0.00	\$0.00	\$0.00	\$74,198.33
04	2,332	\$33,098.20	\$0.00	\$0.00	\$0.00	\$0.00	\$33,098.20
ENTITY NON-PROP TOTL		\$268,040.64	\$2,371.90-	\$537.53	\$2,909.43-	\$0.00	\$265,668.74
PROP-20							
01	2,332	\$0.00	\$315.65	\$576.53	\$260.88-	\$0.00	\$315.65
03	2,332	\$5,143.45	\$0.00	\$0.00	\$0.00	\$0.00	\$5,143.45
04	2,332	\$35,123.52	\$0.00	\$0.00	\$0.00	\$0.00	\$35,123.52
ENTITY PROP-20 TOTAL		\$40,266.97	\$315.65	\$576.53	\$260.88-	\$0.00	\$40,582.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$79,598.14	\$2,056.25-	\$1,114.06	\$3,170.31-	\$0.00	\$77,541.89
02		\$81,145.97	\$0.00	\$0.00	\$0.00	\$0.00	\$81,145.97
03		\$79,341.78	\$0.00	\$0.00	\$0.00	\$0.00	\$79,341.78
04		\$68,221.72	\$0.00	\$0.00	\$0.00	\$0.00	\$68,221.72
ENTITY Y-T-D TOTAL		\$308,307.61	\$2,056.25-	\$1,114.06	\$3,170.31-	\$0.00	\$306,251.36

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995045	ACCELERATED SCHOOL				T		
NON PROP-20							
01	361	\$12,322.01	\$9,276.63	\$83.21	\$9,193.42	\$0.00	\$21,598.64
02	361	\$12,561.61	\$0.00	\$0.00	\$0.00	\$0.00	\$12,561.61
03	361	\$11,486.10	\$0.00	\$0.00	\$0.00	\$0.00	\$11,486.10
04	361	\$5,123.69	\$0.00	\$0.00	\$0.00	\$0.00	\$5,123.69
ENTITY NON-PROP TOTL		\$41,493.41	\$9,276.63	\$83.21	\$9,193.42	\$0.00	\$50,770.04
PROP-20							
01	361	\$0.00	\$1,119.25	\$89.24	\$1,030.01	\$0.00	\$1,119.25
03	361	\$796.22	\$0.00	\$0.00	\$0.00	\$0.00	\$796.22
04	361	\$5,437.21	\$0.00	\$0.00	\$0.00	\$0.00	\$5,437.21
ENTITY PROP-20 TOTAL		\$6,233.43	\$1,119.25	\$89.24	\$1,030.01	\$0.00	\$7,352.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,322.01	\$10,395.88	\$172.45	\$10,223.43	\$0.00	\$22,717.89
02		\$12,561.61	\$0.00	\$0.00	\$0.00	\$0.00	\$12,561.61
03		\$12,282.32	\$0.00	\$0.00	\$0.00	\$0.00	\$12,282.32
04		\$10,560.90	\$0.00	\$0.00	\$0.00	\$0.00	\$10,560.90
ENTITY Y-T-D TOTAL		\$47,726.84	\$10,395.88	\$172.45	\$10,223.43	\$0.00	\$58,122.72
A1995058	CONSTELLATION COMMUNITY CHARTE				T		
NON PROP-20							
01	170	\$5,802.60	\$70.90-	\$39.18	\$110.08-	\$0.00	\$5,731.70
02	170	\$5,915.44	\$0.00	\$0.00	\$0.00	\$0.00	\$5,915.44
03	170	\$5,408.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5,408.96
04	170	\$2,412.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,412.81
ENTITY NON-PROP TOTL		\$19,539.81	\$70.90-	\$39.18	\$110.08-	\$0.00	\$19,468.91
PROP-20							
01	170	\$0.00	\$34.33	\$42.02	\$7.69-	\$0.00	\$34.33
03	170	\$374.95	\$0.00	\$0.00	\$0.00	\$0.00	\$374.95
04	170	\$2,560.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,560.46
ENTITY PROP-20 TOTAL		\$2,935.41	\$34.33	\$42.02	\$7.69-	\$0.00	\$2,969.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,802.60	\$36.57-	\$81.20	\$117.77-	\$0.00	\$5,766.03

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$5,915.44	\$0.00	\$0.00	\$0.00	\$0.00	\$5,915.44
03		\$5,783.91	\$0.00	\$0.00	\$0.00	\$0.00	\$5,783.91
04		\$4,973.27	\$0.00	\$0.00	\$0.00	\$0.00	\$4,973.27
ENTITY Y-T-D TOTAL		\$22,475.22	\$36.57-	\$81.20	\$117.77-	\$0.00	\$22,438.65
A1995115 MONTAGUE CHARTER ACADEMY T							
NON PROP-20							
01	1,082	\$36,931.89	\$758.31-	\$249.40	\$1,007.71-	\$0.00	\$36,173.58
02	1,082	\$37,650.05	\$0.00	\$0.00	\$0.00	\$0.00	\$37,650.05
03	1,082	\$34,426.50	\$0.00	\$0.00	\$0.00	\$0.00	\$34,426.50
04	1,082	\$15,356.88	\$0.00	\$0.00	\$0.00	\$0.00	\$15,356.88
ENTITY NON-PROP TOTL		\$124,365.32	\$758.31-	\$249.40	\$1,007.71-	\$0.00	\$123,607.01
PROP-20							
01	1,082	\$0.00	\$184.44	\$267.50	\$83.06-	\$0.00	\$184.44
03	1,082	\$2,386.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,386.45
04	1,082	\$16,296.59	\$0.00	\$0.00	\$0.00	\$0.00	\$16,296.59
ENTITY PROP-20 TOTAL		\$18,683.04	\$184.44	\$267.50	\$83.06-	\$0.00	\$18,867.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$36,931.89	\$573.87-	\$516.90	\$1,090.77-	\$0.00	\$36,358.02
02		\$37,650.05	\$0.00	\$0.00	\$0.00	\$0.00	\$37,650.05
03		\$36,812.95	\$0.00	\$0.00	\$0.00	\$0.00	\$36,812.95
04		\$31,653.47	\$0.00	\$0.00	\$0.00	\$0.00	\$31,653.47
ENTITY Y-T-D TOTAL		\$143,048.36	\$573.87-	\$516.90	\$1,090.77-	\$0.00	\$142,474.49

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							
A1995117	OPTIONS FOR YOUTH SAN GAB				T		
NON PROP-20							
01	351	\$11,980.68	\$14,680.93-	\$80.90	\$12,061.58-	\$2,700.25-	\$0.00
02	351	\$12,213.65	\$0.00	\$0.00	\$2,700.25-	\$0.00	\$9,513.40
03	351	\$11,167.93	\$0.00	\$0.00	\$0.00	\$0.00	\$11,167.93
04	351	\$4,981.76	\$0.00	\$0.00	\$0.00	\$0.00	\$4,981.76
ENTITY NON-PROP TOTL		\$40,344.02	\$14,680.93-	\$80.90	\$14,761.83-	\$0.00	\$25,663.09
PROP-20							
01	351	\$0.00	\$1,542.37-	\$86.77	\$86.77-	\$1,542.37-	\$0.00
02	351	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542.37-	\$0.00
03	351	\$774.16	\$0.00	\$0.00	\$774.16-	\$768.21-	\$0.00
04	351	\$5,286.60	\$0.00	\$0.00	\$768.21-	\$0.00	\$4,518.39
ENTITY PROP-20 TOTAL		\$6,060.76	\$1,542.37-	\$86.77	\$1,629.14-	\$0.00	\$4,518.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,980.68	\$16,223.30-	\$167.67	\$12,148.35-	\$4,242.62-	\$0.00
02		\$12,213.65	\$0.00	\$0.00	\$2,700.25-	\$1,542.37-	\$9,513.40
03		\$11,942.09	\$0.00	\$0.00	\$774.16-	\$768.21-	\$11,167.93
04		\$10,268.36	\$0.00	\$0.00	\$768.21-	\$0.00	\$9,500.15
ENTITY Y-T-D TOTAL		\$46,404.78	\$16,223.30-	\$167.67	\$16,390.97-	\$0.00	\$30,181.48
A1995130 OPTIONS FOR YOUTH-BURBANK T							
NON PROP-20							
01	892	\$30,446.63	\$26,315.94-	\$205.61	\$26,521.55-	\$0.00	\$4,130.69
02	892	\$31,038.68	\$0.00	\$0.00	\$0.00	\$0.00	\$31,038.68
03	892	\$28,381.18	\$0.00	\$0.00	\$0.00	\$0.00	\$28,381.18
04	892	\$12,660.20	\$0.00	\$0.00	\$0.00	\$0.00	\$12,660.20
ENTITY NON-PROP TOTL		\$102,526.69	\$26,315.94-	\$205.61	\$26,521.55-	\$0.00	\$76,210.75
PROP-20							
01	892	\$0.00	\$2,699.48-	\$220.52	\$220.52-	\$2,699.48-	\$0.00
02	892	\$0.00	\$0.00	\$0.00	\$0.00	\$2,699.48-	\$0.00
03	892	\$1,967.39	\$0.00	\$0.00	\$1,967.39-	\$732.09-	\$0.00
04	892	\$13,434.89	\$0.00	\$0.00	\$732.09-	\$0.00	\$12,702.80
ENTITY PROP-20 TOTAL		\$15,402.28	\$2,699.48-	\$220.52	\$2,920.00-	\$0.00	\$12,702.80
NON PROP AND PROP-20 TOTAL COMBINED							

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$30,446.63	\$29,015.42-	\$426.13	\$26,742.07-	\$2,699.48-	\$4,130.69
02		\$31,038.68	\$0.00	\$0.00	\$0.00	\$2,699.48-	\$31,038.68
03		\$30,348.57	\$0.00	\$0.00	\$1,967.39-	\$732.09-	\$28,381.18
04		\$26,095.09	\$0.00	\$0.00	\$732.09-	\$0.00	\$25,363.00
ENTITY Y-T-D TOTAL		\$117,928.97	\$29,015.42-	\$426.13	\$29,441.55-	\$0.00	\$88,913.55
A1995131 WATTS LEARNING CHARTER T							
NON PROP-20							
01	225	\$7,679.92	\$1,409.19	\$51.86	\$1,357.33	\$0.00	\$9,089.11
02	225	\$7,829.26	\$0.00	\$0.00	\$0.00	\$0.00	\$7,829.26
03	225	\$7,158.93	\$0.00	\$0.00	\$0.00	\$0.00	\$7,158.93
04	225	\$3,193.43	\$0.00	\$0.00	\$0.00	\$0.00	\$3,193.43
ENTITY NON-PROP TOTL		\$25,861.54	\$1,409.19	\$51.86	\$1,357.33	\$0.00	\$27,270.73
PROP-20							
01	225	\$0.00	\$212.26	\$55.62	\$156.64	\$0.00	\$212.26
03	225	\$496.25	\$0.00	\$0.00	\$0.00	\$0.00	\$496.25
04	225	\$3,388.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,388.84
ENTITY PROP-20 TOTAL		\$3,885.09	\$212.26	\$55.62	\$156.64	\$0.00	\$4,097.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,679.92	\$1,621.45	\$107.48	\$1,513.97	\$0.00	\$9,301.37
02		\$7,829.26	\$0.00	\$0.00	\$0.00	\$0.00	\$7,829.26
03		\$7,655.18	\$0.00	\$0.00	\$0.00	\$0.00	\$7,655.18
04		\$6,582.27	\$0.00	\$0.00	\$0.00	\$0.00	\$6,582.27
ENTITY Y-T-D TOTAL		\$29,746.63	\$1,621.45	\$107.48	\$1,513.97	\$0.00	\$31,368.08

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							
A1995142	SAN JOSE-EDISON ACADEMY				T		
NON PROP-20							
01	1,129	\$38,536.14	\$623.14	\$260.24	\$362.90	\$0.00	\$39,159.28
02	1,129	\$39,285.50	\$0.00	\$0.00	\$0.00	\$0.00	\$39,285.50
03	1,129	\$35,921.92	\$0.00	\$0.00	\$0.00	\$0.00	\$35,921.92
04	1,129	\$16,023.96	\$0.00	\$0.00	\$0.00	\$0.00	\$16,023.96
ENTITY NON-PROP TOTL		\$129,767.52	\$623.14	\$260.24	\$362.90	\$0.00	\$130,390.66
PROP-20							
01	1,129	\$0.00	\$349.44	\$279.12	\$70.32	\$0.00	\$349.44
03	1,129	\$2,490.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,490.11
04	1,129	\$17,004.48	\$0.00	\$0.00	\$0.00	\$0.00	\$17,004.48
ENTITY PROP-20 TOTAL		\$19,494.59	\$349.44	\$279.12	\$70.32	\$0.00	\$19,844.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$38,536.14	\$972.58	\$539.36	\$433.22	\$0.00	\$39,508.72
02		\$39,285.50	\$0.00	\$0.00	\$0.00	\$0.00	\$39,285.50
03		\$38,412.03	\$0.00	\$0.00	\$0.00	\$0.00	\$38,412.03
04		\$33,028.44	\$0.00	\$0.00	\$0.00	\$0.00	\$33,028.44
ENTITY Y-T-D TOTAL		\$149,262.11	\$972.58	\$539.36	\$433.22	\$0.00	\$150,234.69
A1995153	GORMAN CHARTER MIDDLE SCHOOL				T		
NON PROP-20							
01	0	\$0.00	\$7,316.25-	\$0.00	\$0.00	\$7,316.25-	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$7,316.25-	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$7,316.25-	\$0.00
04	0	\$0.00	\$0.00	\$0.00	\$0.00	\$7,316.25-	\$0.00
ENTITY NON-PROP TOTL		\$0.00	\$7,316.25-	\$0.00	\$0.00	\$7,316.25-	\$0.00
PROP-20							
01	0	\$0.00	\$812.06-	\$0.00	\$0.00	\$812.06-	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$812.06-	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$812.06-	\$0.00
04	0	\$0.00	\$0.00	\$0.00	\$0.00	\$812.06-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$812.06-	\$0.00	\$0.00	\$812.06-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$0.00	\$8,128.31-	\$0.00	\$0.00	\$8,128.31-	\$0.00

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$0.00	\$0.00	\$0.00	\$0.00	\$8,128.31-	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$8,128.31-	\$0.00
04		\$0.00	\$0.00	\$0.00	\$0.00	\$8,128.31-	\$0.00
ENTITY Y-T-D TOTAL		\$0.00	\$8,128.31-	\$0.00	\$0.00	\$8,128.31-	\$0.00
A1995188 OPPURTUNITIES FOR LEARNING-HAC T							
NON PROP-20							
01	760	\$25,941.07	\$13,288.40-	\$175.18	\$13,463.58-	\$0.00	\$12,652.67
02	760	\$26,445.51	\$0.00	\$0.00	\$0.00	\$0.00	\$26,445.51
03	760	\$24,181.27	\$0.00	\$0.00	\$0.00	\$0.00	\$24,181.27
04	760	\$10,786.72	\$0.00	\$0.00	\$0.00	\$0.00	\$10,786.72
ENTITY NON-PROP TOTL		\$87,354.57	\$13,288.40-	\$175.18	\$13,463.58-	\$0.00	\$74,066.17
PROP-20							
01	760	\$0.00	\$1,234.64-	\$187.89	\$187.89-	\$1,234.64-	\$0.00
02	760	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234.64-	\$0.00
03	760	\$1,676.25	\$0.00	\$0.00	\$1,234.64-	\$0.00	\$441.61
04	760	\$11,446.77	\$0.00	\$0.00	\$0.00	\$0.00	\$11,446.77
ENTITY PROP-20 TOTAL		\$13,123.02	\$1,234.64-	\$187.89	\$1,422.53-	\$0.00	\$11,888.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,941.07	\$14,523.04-	\$363.07	\$13,651.47-	\$1,234.64-	\$12,652.67
02		\$26,445.51	\$0.00	\$0.00	\$0.00	\$1,234.64-	\$26,445.51
03		\$25,857.52	\$0.00	\$0.00	\$1,234.64-	\$0.00	\$24,622.88
04		\$22,233.49	\$0.00	\$0.00	\$0.00	\$0.00	\$22,233.49
ENTITY Y-T-D TOTAL		\$100,477.59	\$14,523.04-	\$363.07	\$14,886.11-	\$0.00	\$85,954.55

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							
A1995190	VIEW PARK PREPARATORY ACCELERA				T		
NON PROP-20							
01	254	\$8,669.78	\$9,897.16-	\$58.54	\$8,728.32-	\$1,227.38-	\$0.00
02	254	\$8,838.36	\$0.00	\$0.00	\$1,227.38-	\$0.00	\$7,610.98
03	254	\$8,081.63	\$0.00	\$0.00	\$0.00	\$0.00	\$8,081.63
04	254	\$3,605.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,605.03
ENTITY NON-PROP TOTL		\$29,194.80	\$9,897.16-	\$58.54	\$9,955.70-	\$0.00	\$19,297.64
PROP-20							
01	254	\$0.00	\$1,035.48-	\$62.79	\$62.79-	\$1,035.48-	\$0.00
02	254	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.48-	\$0.00
03	254	\$560.22	\$0.00	\$0.00	\$560.22-	\$475.26-	\$0.00
04	254	\$3,825.63	\$0.00	\$0.00	\$475.26-	\$0.00	\$3,350.37
ENTITY PROP-20 TOTAL		\$4,385.85	\$1,035.48-	\$62.79	\$1,098.27-	\$0.00	\$3,350.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,669.78	\$10,932.64-	\$121.33	\$8,791.11-	\$2,262.86-	\$0.00
02		\$8,838.36	\$0.00	\$0.00	\$1,227.38-	\$1,035.48-	\$7,610.98
03		\$8,641.85	\$0.00	\$0.00	\$560.22-	\$475.26-	\$8,081.63
04		\$7,430.66	\$0.00	\$0.00	\$475.26-	\$0.00	\$6,955.40
ENTITY Y-T-D TOTAL		\$33,580.65	\$10,932.64-	\$121.33	\$11,053.97-	\$0.00	\$22,648.01
A1995213	COMMUNITY CHARTER MIDDLE				T		
NON PROP-20							
01	361	\$12,322.01	\$1,284.98	\$83.21	\$1,201.77	\$0.00	\$13,606.99
02	361	\$12,561.61	\$0.00	\$0.00	\$0.00	\$0.00	\$12,561.61
03	361	\$11,486.10	\$0.00	\$0.00	\$0.00	\$0.00	\$11,486.10
04	361	\$5,123.69	\$0.00	\$0.00	\$0.00	\$0.00	\$5,123.69
ENTITY NON-PROP TOTL		\$41,493.41	\$1,284.98	\$83.21	\$1,201.77	\$0.00	\$42,778.39
PROP-20							
01	361	\$0.00	\$232.23	\$89.24	\$142.99	\$0.00	\$232.23
03	361	\$796.22	\$0.00	\$0.00	\$0.00	\$0.00	\$796.22
04	361	\$5,437.21	\$0.00	\$0.00	\$0.00	\$0.00	\$5,437.21
ENTITY PROP-20 TOTAL		\$6,233.43	\$232.23	\$89.24	\$142.99	\$0.00	\$6,465.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,322.01	\$1,517.21	\$172.45	\$1,344.76	\$0.00	\$13,839.22

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							
02		\$12,561.61	\$0.00	\$0.00	\$0.00	\$0.00	\$12,561.61
03		\$12,282.32	\$0.00	\$0.00	\$0.00	\$0.00	\$12,282.32
04		\$10,560.90	\$0.00	\$0.00	\$0.00	\$0.00	\$10,560.90
ENTITY Y-T-D TOTAL		\$47,726.84	\$1,517.21	\$172.45	\$1,344.76	\$0.00	\$49,244.05
A1995214 OPPORTUNITIES FOR LEARNING-SAN T							
NON PROP-20							
01	904	\$30,856.22	\$14,067.95-	\$208.37	\$14,276.32-	\$0.00	\$16,788.27
02	904	\$31,456.24	\$0.00	\$0.00	\$0.00	\$0.00	\$31,456.24
03	904	\$28,762.99	\$0.00	\$0.00	\$0.00	\$0.00	\$28,762.99
04	904	\$12,830.52	\$0.00	\$0.00	\$0.00	\$0.00	\$12,830.52
ENTITY NON-PROP TOTL		\$103,905.97	\$14,067.95-	\$208.37	\$14,276.32-	\$0.00	\$89,838.02
PROP-20							
01	904	\$0.00	\$1,337.05-	\$223.49	\$223.49-	\$1,337.05-	\$0.00
02	904	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337.05-	\$0.00
03	904	\$1,993.85	\$0.00	\$0.00	\$1,337.05-	\$0.00	\$656.80
04	904	\$13,615.63	\$0.00	\$0.00	\$0.00	\$0.00	\$13,615.63
ENTITY PROP-20 TOTAL		\$15,609.48	\$1,337.05-	\$223.49	\$1,560.54-	\$0.00	\$14,272.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,856.22	\$15,405.00-	\$431.86	\$14,499.81-	\$1,337.05-	\$16,788.27
02		\$31,456.24	\$0.00	\$0.00	\$0.00	\$1,337.05-	\$31,456.24
03		\$30,756.84	\$0.00	\$0.00	\$1,337.05-	\$0.00	\$29,419.79
04		\$26,446.15	\$0.00	\$0.00	\$0.00	\$0.00	\$26,446.15
ENTITY Y-T-D TOTAL		\$119,515.45	\$15,405.00-	\$431.86	\$15,836.86-	\$0.00	\$104,110.45

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							
A1995225	PALISADES: PAUL REVERE CHARTE				T		
NON PROP-20							
01	2,053	\$70,075.03	\$14,209.75	\$473.22	\$13,736.53	\$0.00	\$84,284.78
02	2,053	\$71,437.68	\$0.00	\$0.00	\$0.00	\$0.00	\$71,437.68
03	2,053	\$65,321.26	\$0.00	\$0.00	\$0.00	\$0.00	\$65,321.26
04	2,053	\$29,138.34	\$0.00	\$0.00	\$0.00	\$0.00	\$29,138.34
ENTITY NON-PROP TOTL		\$235,972.31	\$14,209.75	\$473.22	\$13,736.53	\$0.00	\$250,182.06
PROP-20							
01	2,053	\$0.00	\$2,086.85	\$507.56	\$1,579.29	\$0.00	\$2,086.85
03	2,053	\$4,528.09	\$0.00	\$0.00	\$0.00	\$0.00	\$4,528.09
04	2,053	\$30,921.35	\$0.00	\$0.00	\$0.00	\$0.00	\$30,921.35
ENTITY PROP-20 TOTAL		\$35,449.44	\$2,086.85	\$507.56	\$1,579.29	\$0.00	\$37,536.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$70,075.03	\$16,296.60	\$980.78	\$15,315.82	\$0.00	\$86,371.63
02		\$71,437.68	\$0.00	\$0.00	\$0.00	\$0.00	\$71,437.68
03		\$69,849.35	\$0.00	\$0.00	\$0.00	\$0.00	\$69,849.35
04		\$60,059.69	\$0.00	\$0.00	\$0.00	\$0.00	\$60,059.69
ENTITY Y-T-D TOTAL		\$271,421.75	\$16,296.60	\$980.78	\$15,315.82	\$0.00	\$287,718.35
A1995226	PALISADES: CANYON CHARTER ELEM				T		
NON PROP-20							
01	336	\$11,468.68	\$697.59-	\$77.44	\$775.03-	\$0.00	\$10,771.09
02	336	\$11,691.70	\$0.00	\$0.00	\$0.00	\$0.00	\$11,691.70
03	336	\$10,690.66	\$0.00	\$0.00	\$0.00	\$0.00	\$10,690.66
04	336	\$4,768.86	\$0.00	\$0.00	\$0.00	\$0.00	\$4,768.86
ENTITY NON-PROP TOTL		\$38,619.90	\$697.59-	\$77.44	\$775.03-	\$0.00	\$37,922.31
PROP-20							
01	336	\$0.00	\$5.97	\$83.06	\$77.09-	\$0.00	\$5.97
03	336	\$741.08	\$0.00	\$0.00	\$0.00	\$0.00	\$741.08
04	336	\$5,060.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,060.67
ENTITY PROP-20 TOTAL		\$5,801.75	\$5.97	\$83.06	\$77.09-	\$0.00	\$5,801.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,468.68	\$691.62-	\$160.50	\$852.12-	\$0.00	\$10,777.06

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$11,691.70	\$0.00	\$0.00	\$0.00	\$0.00	\$11,691.70
03		\$11,431.74	\$0.00	\$0.00	\$0.00	\$0.00	\$11,431.74
04		\$9,829.53	\$0.00	\$0.00	\$0.00	\$0.00	\$9,829.53
ENTITY Y-T-D TOTAL		\$44,421.65	\$691.62-	\$160.50	\$852.12-	\$0.00	\$43,730.03
A1995227 PALISADES: KENTER CANYON CHART T							
NON PROP-20							
01	445	\$15,189.18	\$801.03	\$102.57	\$698.46	\$0.00	\$15,990.21
02	445	\$15,484.54	\$0.00	\$0.00	\$0.00	\$0.00	\$15,484.54
03	445	\$14,158.77	\$0.00	\$0.00	\$0.00	\$0.00	\$14,158.77
04	445	\$6,315.91	\$0.00	\$0.00	\$0.00	\$0.00	\$6,315.91
ENTITY NON-PROP TOTL		\$51,148.40	\$801.03	\$102.57	\$698.46	\$0.00	\$51,949.43
PROP-20							
01	445	\$0.00	\$199.37	\$110.01	\$89.36	\$0.00	\$199.37
03	445	\$981.49	\$0.00	\$0.00	\$0.00	\$0.00	\$981.49
04	445	\$6,702.38	\$0.00	\$0.00	\$0.00	\$0.00	\$6,702.38
ENTITY PROP-20 TOTAL		\$7,683.87	\$199.37	\$110.01	\$89.36	\$0.00	\$7,883.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,189.18	\$1,000.40	\$212.58	\$787.82	\$0.00	\$16,189.58
02		\$15,484.54	\$0.00	\$0.00	\$0.00	\$0.00	\$15,484.54
03		\$15,140.26	\$0.00	\$0.00	\$0.00	\$0.00	\$15,140.26
04		\$13,018.29	\$0.00	\$0.00	\$0.00	\$0.00	\$13,018.29
ENTITY Y-T-D TOTAL		\$58,832.27	\$1,000.40	\$212.58	\$787.82	\$0.00	\$59,832.67

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							
A1995228	PALISADES: MARQUEZ CHARTER SCH				T		
NON PROP-20							
01	672	\$22,937.37	\$607.23-	\$154.89	\$762.12-	\$0.00	\$22,330.14
02	672	\$23,383.40	\$0.00	\$0.00	\$0.00	\$0.00	\$23,383.40
03	672	\$21,381.33	\$0.00	\$0.00	\$0.00	\$0.00	\$21,381.33
04	672	\$9,537.73	\$0.00	\$0.00	\$0.00	\$0.00	\$9,537.73
ENTITY NON-PROP TOTL		\$77,239.83	\$607.23-	\$154.89	\$762.12-	\$0.00	\$76,632.60
PROP-20							
01	672	\$0.00	\$99.41	\$166.13	\$66.72-	\$0.00	\$99.41
03	672	\$1,482.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482.16
04	672	\$10,121.35	\$0.00	\$0.00	\$0.00	\$0.00	\$10,121.35
ENTITY PROP-20 TOTAL		\$11,603.51	\$99.41	\$166.13	\$66.72-	\$0.00	\$11,702.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,937.37	\$507.82-	\$321.02	\$828.84-	\$0.00	\$22,429.55
02		\$23,383.40	\$0.00	\$0.00	\$0.00	\$0.00	\$23,383.40
03		\$22,863.49	\$0.00	\$0.00	\$0.00	\$0.00	\$22,863.49
04		\$19,659.08	\$0.00	\$0.00	\$0.00	\$0.00	\$19,659.08
ENTITY Y-T-D TOTAL		\$88,843.34	\$507.82-	\$321.02	\$828.84-	\$0.00	\$88,335.52
A1995229	PALISADES: PALISADES CHARTER				T		
NON PROP-20							
01	382	\$13,038.80	\$2,015.81-	\$88.05	\$2,103.86-	\$0.00	\$11,022.99
02	382	\$13,292.35	\$0.00	\$0.00	\$0.00	\$0.00	\$13,292.35
03	382	\$12,154.27	\$0.00	\$0.00	\$0.00	\$0.00	\$12,154.27
04	382	\$5,421.74	\$0.00	\$0.00	\$0.00	\$0.00	\$5,421.74
ENTITY NON-PROP TOTL		\$43,907.16	\$2,015.81-	\$88.05	\$2,103.86-	\$0.00	\$41,891.35
PROP-20							
01	382	\$0.00	\$128.92-	\$94.44	\$94.44-	\$128.92-	\$0.00
02	382	\$0.00	\$0.00	\$0.00	\$0.00	\$128.92-	\$0.00
03	382	\$842.53	\$0.00	\$0.00	\$128.92-	\$0.00	\$713.61
04	382	\$5,753.51	\$0.00	\$0.00	\$0.00	\$0.00	\$5,753.51
ENTITY PROP-20 TOTAL		\$6,596.04	\$128.92-	\$94.44	\$223.36-	\$0.00	\$6,467.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,038.80	\$2,144.73-	\$182.49	\$2,198.30-	\$128.92-	\$11,022.99

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							
02		\$13,292.35	\$0.00	\$0.00	\$0.00	\$128.92-	\$13,292.35
03		\$12,996.80	\$0.00	\$0.00	\$128.92-	\$0.00	\$12,867.88
04		\$11,175.25	\$0.00	\$0.00	\$0.00	\$0.00	\$11,175.25
ENTITY Y-T-D TOTAL		\$50,503.20	\$2,144.73-	\$182.49	\$2,327.22-	\$0.00	\$48,358.47
A1995230 PALISADES: TOPANGA ELEMENTARY T							
NON PROP-20							
01	253	\$8,635.64	\$2,691.66-	\$58.31	\$2,749.97-	\$0.00	\$5,943.98
02	253	\$8,803.57	\$0.00	\$0.00	\$0.00	\$0.00	\$8,803.57
03	253	\$8,049.81	\$0.00	\$0.00	\$0.00	\$0.00	\$8,049.81
04	253	\$3,590.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,590.84
ENTITY NON-PROP TOTL		\$29,079.86	\$2,691.66-	\$58.31	\$2,749.97-	\$0.00	\$26,388.20
PROP-20							
01	253	\$0.00	\$235.96-	\$62.54	\$62.54-	\$235.96-	\$0.00
02	253	\$0.00	\$0.00	\$0.00	\$0.00	\$235.96-	\$0.00
03	253	\$558.01	\$0.00	\$0.00	\$235.96-	\$0.00	\$322.05
04	253	\$3,810.57	\$0.00	\$0.00	\$0.00	\$0.00	\$3,810.57
ENTITY PROP-20 TOTAL		\$4,368.58	\$235.96-	\$62.54	\$298.50-	\$0.00	\$4,132.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,635.64	\$2,927.62-	\$120.85	\$2,812.51-	\$235.96-	\$5,943.98
02		\$8,803.57	\$0.00	\$0.00	\$0.00	\$235.96-	\$8,803.57
03		\$8,607.82	\$0.00	\$0.00	\$235.96-	\$0.00	\$8,371.86
04		\$7,401.41	\$0.00	\$0.00	\$0.00	\$0.00	\$7,401.41
ENTITY Y-T-D TOTAL		\$33,448.44	\$2,927.62-	\$120.85	\$3,048.47-	\$0.00	\$30,520.82

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995249	ODYSSEY CHARTER SCHOOL				T		
NON PROP-20							
01	209	\$7,133.79	\$1,151.80-	\$48.17	\$1,199.97-	\$0.00	\$5,981.99
02	209	\$7,272.51	\$0.00	\$0.00	\$0.00	\$0.00	\$7,272.51
03	209	\$6,649.85	\$0.00	\$0.00	\$0.00	\$0.00	\$6,649.85
04	209	\$2,966.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,966.34
ENTITY NON-PROP TOTL		\$24,022.49	\$1,151.80-	\$48.17	\$1,199.97-	\$0.00	\$22,870.69
PROP-20							
01	209	\$0.00	\$75.95-	\$51.67	\$51.67-	\$75.95-	\$0.00
02	209	\$0.00	\$0.00	\$0.00	\$0.00	\$75.95-	\$0.00
03	209	\$460.96	\$0.00	\$0.00	\$75.95-	\$0.00	\$385.01
04	209	\$3,147.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,147.86
ENTITY PROP-20 TOTAL		\$3,608.82	\$75.95-	\$51.67	\$127.62-	\$0.00	\$3,532.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,133.79	\$1,227.75-	\$99.84	\$1,251.64-	\$75.95-	\$5,981.99
02		\$7,272.51	\$0.00	\$0.00	\$0.00	\$75.95-	\$7,272.51
03		\$7,110.81	\$0.00	\$0.00	\$75.95-	\$0.00	\$7,034.86
04		\$6,114.20	\$0.00	\$0.00	\$0.00	\$0.00	\$6,114.20
ENTITY Y-T-D TOTAL		\$27,631.31	\$1,227.75-	\$99.84	\$1,327.59-	\$0.00	\$26,403.56
A1995281	ANIMO LEADERSHIP HIGH SCHOOL				T		
NON PROP-20							
01	412	\$14,062.79	\$13,802.69	\$94.96	\$13,707.73	\$0.00	\$27,865.48
02	412	\$14,336.25	\$0.00	\$0.00	\$0.00	\$0.00	\$14,336.25
03	412	\$13,108.79	\$0.00	\$0.00	\$0.00	\$0.00	\$13,108.79
04	412	\$5,847.53	\$0.00	\$0.00	\$0.00	\$0.00	\$5,847.53
ENTITY NON-PROP TOTL		\$47,355.36	\$13,802.69	\$94.96	\$13,707.73	\$0.00	\$61,158.05
PROP-20							
01	412	\$0.00	\$1,634.29	\$101.85	\$1,532.44	\$0.00	\$1,634.29
03	412	\$908.70	\$0.00	\$0.00	\$0.00	\$0.00	\$908.70
04	412	\$6,205.35	\$0.00	\$0.00	\$0.00	\$0.00	\$6,205.35
ENTITY PROP-20 TOTAL		\$7,114.05	\$1,634.29	\$101.85	\$1,532.44	\$0.00	\$8,748.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,062.79	\$15,436.98	\$196.81	\$15,240.17	\$0.00	\$29,499.77

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							
02		\$14,336.25	\$0.00	\$0.00	\$0.00	\$0.00	\$14,336.25
03		\$14,017.49	\$0.00	\$0.00	\$0.00	\$0.00	\$14,017.49
04		\$12,052.88	\$0.00	\$0.00	\$0.00	\$0.00	\$12,052.88
ENTITY Y-T-D TOTAL		\$54,469.41	\$15,436.98	\$196.81	\$15,240.17	\$0.00	\$69,906.39
A1995285 GORMAN LEARNING CENTER T							
NON PROP-20							
01	1,255	\$42,836.90	\$6,462.31-	\$289.28	\$6,751.59-	\$0.00	\$36,374.59
02	1,255	\$43,669.89	\$0.00	\$0.00	\$0.00	\$0.00	\$43,669.89
03	1,255	\$39,930.92	\$0.00	\$0.00	\$0.00	\$0.00	\$39,930.92
04	1,255	\$17,812.28	\$0.00	\$0.00	\$0.00	\$0.00	\$17,812.28
ENTITY NON-PROP TOTL		\$144,249.99	\$6,462.31-	\$289.28	\$6,751.59-	\$0.00	\$137,787.68
PROP-20							
01	1,255	\$0.00	\$405.73-	\$310.27	\$310.27-	\$405.73-	\$0.00
02	1,255	\$0.00	\$0.00	\$0.00	\$0.00	\$405.73-	\$0.00
03	1,255	\$2,768.02	\$0.00	\$0.00	\$405.73-	\$0.00	\$2,362.29
04	1,255	\$18,902.23	\$0.00	\$0.00	\$0.00	\$0.00	\$18,902.23
ENTITY PROP-20 TOTAL		\$21,670.25	\$405.73-	\$310.27	\$716.00-	\$0.00	\$21,264.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$42,836.90	\$6,868.04-	\$599.55	\$7,061.86-	\$405.73-	\$36,374.59
02		\$43,669.89	\$0.00	\$0.00	\$0.00	\$405.73-	\$43,669.89
03		\$42,698.94	\$0.00	\$0.00	\$405.73-	\$0.00	\$42,293.21
04		\$36,714.51	\$0.00	\$0.00	\$0.00	\$0.00	\$36,714.51
ENTITY Y-T-D TOTAL		\$165,920.24	\$6,868.04-	\$599.55	\$7,467.59-	\$0.00	\$159,052.20

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							
A1995291	NEW CITY SCHOOL				T		
NON PROP-20							
01	118	\$4,027.69	\$2,045.71	\$27.19	\$2,018.52	\$0.00	\$6,073.40
02	118	\$4,106.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,106.01
03	118	\$3,754.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,754.46
04	118	\$1,674.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674.78
ENTITY NON-PROP TOTL		\$13,562.94	\$2,045.71	\$27.19	\$2,018.52	\$0.00	\$15,608.65
PROP-20							
01	118	\$0.00	\$256.34	\$29.17	\$227.17	\$0.00	\$256.34
03	118	\$260.26	\$0.00	\$0.00	\$0.00	\$0.00	\$260.26
04	118	\$1,777.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777.26
ENTITY PROP-20 TOTAL		\$2,037.52	\$256.34	\$29.17	\$227.17	\$0.00	\$2,293.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,027.69	\$2,302.05	\$56.36	\$2,245.69	\$0.00	\$6,329.74
02		\$4,106.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,106.01
03		\$4,014.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4,014.72
04		\$3,452.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,452.04
ENTITY Y-T-D TOTAL		\$15,600.46	\$2,302.05	\$56.36	\$2,245.69	\$0.00	\$17,902.51
A1995293	CAMINO NUEVO CHARTER ACADEMY				T		
NON PROP-20							
01	415	\$14,165.19	\$497.45-	\$95.65	\$593.10-	\$0.00	\$13,667.74
02	415	\$14,440.64	\$0.00	\$0.00	\$0.00	\$0.00	\$14,440.64
03	415	\$13,204.24	\$0.00	\$0.00	\$0.00	\$0.00	\$13,204.24
04	415	\$5,890.11	\$0.00	\$0.00	\$0.00	\$0.00	\$5,890.11
ENTITY NON-PROP TOTL		\$47,700.18	\$497.45-	\$95.65	\$593.10-	\$0.00	\$47,202.73
PROP-20							
01	415	\$0.00	\$47.80	\$102.60	\$54.80-	\$0.00	\$47.80
03	415	\$915.32	\$0.00	\$0.00	\$0.00	\$0.00	\$915.32
04	415	\$6,250.54	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.54
ENTITY PROP-20 TOTAL		\$7,165.86	\$47.80	\$102.60	\$54.80-	\$0.00	\$7,213.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,165.19	\$449.65-	\$198.25	\$647.90-	\$0.00	\$13,715.54

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							
02		\$14,440.64	\$0.00	\$0.00	\$0.00	\$0.00	\$14,440.64
03		\$14,119.56	\$0.00	\$0.00	\$0.00	\$0.00	\$14,119.56
04		\$12,140.65	\$0.00	\$0.00	\$0.00	\$0.00	\$12,140.65
ENTITY Y-T-D TOTAL		\$54,866.04	\$449.65-	\$198.25	\$647.90-	\$0.00	\$54,416.39
A1995313 PACIFIC LEARNING CENTER T							
NON PROP-20							
01	234	\$7,987.12	\$1,618.64	\$53.93	\$1,564.71	\$0.00	\$9,605.76
02	234	\$8,142.43	\$0.00	\$0.00	\$0.00	\$0.00	\$8,142.43
03	234	\$7,445.28	\$0.00	\$0.00	\$0.00	\$0.00	\$7,445.28
04	234	\$3,321.17	\$0.00	\$0.00	\$0.00	\$0.00	\$3,321.17
ENTITY NON-PROP TOTL		\$26,896.00	\$1,618.64	\$53.93	\$1,564.71	\$0.00	\$28,514.64
PROP-20							
01	234	\$0.00	\$237.75	\$57.85	\$179.90	\$0.00	\$237.75
03	234	\$516.10	\$0.00	\$0.00	\$0.00	\$0.00	\$516.10
04	234	\$3,524.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,524.40
ENTITY PROP-20 TOTAL		\$4,040.50	\$237.75	\$57.85	\$179.90	\$0.00	\$4,278.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,987.12	\$1,856.39	\$111.78	\$1,744.61	\$0.00	\$9,843.51
02		\$8,142.43	\$0.00	\$0.00	\$0.00	\$0.00	\$8,142.43
03		\$7,961.38	\$0.00	\$0.00	\$0.00	\$0.00	\$7,961.38
04		\$6,845.57	\$0.00	\$0.00	\$0.00	\$0.00	\$6,845.57
ENTITY Y-T-D TOTAL		\$30,936.50	\$1,856.39	\$111.78	\$1,744.61	\$0.00	\$32,792.89

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							
A1995315	HENRY HEARNS CHARTER SCHOOL				T		
NON PROP-20							
01	65	\$2,218.64	\$6,416.47-	\$14.98	\$2,233.62-	\$4,197.83-	\$0.00
02	65	\$2,261.78	\$0.00	\$0.00	\$2,261.78-	\$1,936.05-	\$0.00
03	65	\$2,068.13	\$0.00	\$0.00	\$1,936.05-	\$0.00	\$132.08
04	65	\$922.54	\$0.00	\$0.00	\$0.00	\$0.00	\$922.54
ENTITY NON-PROP TOTL		\$7,471.09	\$6,416.47-	\$14.98	\$6,431.45-	\$0.00	\$1,054.62
PROP-20							
01	65	\$0.00	\$696.07-	\$16.06	\$16.06-	\$696.07-	\$0.00
02	65	\$0.00	\$0.00	\$0.00	\$0.00	\$696.07-	\$0.00
03	65	\$143.36	\$0.00	\$0.00	\$143.36-	\$552.71-	\$0.00
04	65	\$979.00	\$0.00	\$0.00	\$552.71-	\$0.00	\$426.29
ENTITY PROP-20 TOTAL		\$1,122.36	\$696.07-	\$16.06	\$712.13-	\$0.00	\$426.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,218.64	\$7,112.54-	\$31.04	\$2,249.68-	\$4,893.90-	\$0.00
02		\$2,261.78	\$0.00	\$0.00	\$2,261.78-	\$2,632.12-	\$0.00
03		\$2,211.49	\$0.00	\$0.00	\$2,079.41-	\$552.71-	\$132.08
04		\$1,901.54	\$0.00	\$0.00	\$552.71-	\$0.00	\$1,348.83
ENTITY Y-T-D TOTAL		\$8,593.45	\$7,112.54-	\$31.04	\$7,143.58-	\$0.00	\$1,480.91
A1995319	VALLEY COMMUNITY CHARTER				T		
NON PROP-20							
01	216	\$7,372.72	\$2,100.19	\$49.78	\$2,050.41	\$0.00	\$9,472.91
02	216	\$7,516.09	\$0.00	\$0.00	\$0.00	\$0.00	\$7,516.09
03	216	\$6,872.57	\$0.00	\$0.00	\$0.00	\$0.00	\$6,872.57
04	216	\$3,065.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,065.70
ENTITY NON-PROP TOTL		\$24,827.08	\$2,100.19	\$49.78	\$2,050.41	\$0.00	\$26,927.27
PROP-20							
01	216	\$0.00	\$286.74	\$53.40	\$233.34	\$0.00	\$286.74
03	216	\$476.40	\$0.00	\$0.00	\$0.00	\$0.00	\$476.40
04	216	\$3,253.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,253.29
ENTITY PROP-20 TOTAL		\$3,729.69	\$286.74	\$53.40	\$233.34	\$0.00	\$4,016.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,372.72	\$2,386.93	\$103.18	\$2,283.75	\$0.00	\$9,759.65

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$7,516.09	\$0.00	\$0.00	\$0.00	\$0.00	\$7,516.09
03		\$7,348.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,348.97
04		\$6,318.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,318.99
ENTITY Y-T-D TOTAL		\$28,556.77	\$2,386.93	\$103.18	\$2,283.75	\$0.00	\$30,943.70
A1995331	CAL ACADEMY FOR LIBERAL				T		
NON PROP-20							
01	249	\$8,499.11	\$5,869.74	\$57.39	\$5,812.35	\$0.00	\$14,368.85
02	249	\$8,664.38	\$0.00	\$0.00	\$0.00	\$0.00	\$8,664.38
03	249	\$7,922.54	\$0.00	\$0.00	\$0.00	\$0.00	\$7,922.54
04	249	\$3,534.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,534.07
ENTITY NON-PROP TOTL		\$28,620.10	\$5,869.74	\$57.39	\$5,812.35	\$0.00	\$34,489.84
PROP-20							
01	249	\$0.00	\$713.31	\$61.56	\$651.75	\$0.00	\$713.31
03	249	\$549.19	\$0.00	\$0.00	\$0.00	\$0.00	\$549.19
04	249	\$3,750.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.32
ENTITY PROP-20 TOTAL		\$4,299.51	\$713.31	\$61.56	\$651.75	\$0.00	\$5,012.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,499.11	\$6,583.05	\$118.95	\$6,464.10	\$0.00	\$15,082.16
02		\$8,664.38	\$0.00	\$0.00	\$0.00	\$0.00	\$8,664.38
03		\$8,471.73	\$0.00	\$0.00	\$0.00	\$0.00	\$8,471.73
04		\$7,284.39	\$0.00	\$0.00	\$0.00	\$0.00	\$7,284.39
ENTITY Y-T-D TOTAL		\$32,919.61	\$6,583.05	\$118.95	\$6,464.10	\$0.00	\$39,502.66

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							
A1995353	ENVIRONMENTAL CHARTER HIGH				T		
NON PROP-20							
01	207	\$7,065.52	\$10,782.89	\$47.71	\$10,735.18	\$0.00	\$17,848.41
02	207	\$7,202.92	\$0.00	\$0.00	\$0.00	\$0.00	\$7,202.92
03	207	\$6,586.21	\$0.00	\$0.00	\$0.00	\$0.00	\$6,586.21
04	207	\$2,937.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,937.96
ENTITY NON-PROP TOTL		\$23,792.61	\$10,782.89	\$47.71	\$10,735.18	\$0.00	\$34,575.50
PROP-20							
01	207	\$0.00	\$1,248.22	\$51.17	\$1,197.05	\$0.00	\$1,248.22
03	207	\$456.55	\$0.00	\$0.00	\$0.00	\$0.00	\$456.55
04	207	\$3,117.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,117.73
ENTITY PROP-20 TOTAL		\$3,574.28	\$1,248.22	\$51.17	\$1,197.05	\$0.00	\$4,822.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,065.52	\$12,031.11	\$98.88	\$11,932.23	\$0.00	\$19,096.63
02		\$7,202.92	\$0.00	\$0.00	\$0.00	\$0.00	\$7,202.92
03		\$7,042.76	\$0.00	\$0.00	\$0.00	\$0.00	\$7,042.76
04		\$6,055.69	\$0.00	\$0.00	\$0.00	\$0.00	\$6,055.69
ENTITY Y-T-D TOTAL		\$27,366.89	\$12,031.11	\$98.88	\$11,932.23	\$0.00	\$39,398.00
A1995385	EMERSON PARKSIDE ACADEMY				T		
NON PROP-20							
01	627	\$21,401.38	\$4,198.56	\$144.52	\$4,054.04	\$0.00	\$25,599.94
02	627	\$21,817.54	\$0.00	\$0.00	\$0.00	\$0.00	\$21,817.54
03	627	\$19,949.55	\$0.00	\$0.00	\$0.00	\$0.00	\$19,949.55
04	627	\$8,899.04	\$0.00	\$0.00	\$0.00	\$0.00	\$8,899.04
ENTITY NON-PROP TOTL		\$72,067.51	\$4,198.56	\$144.52	\$4,054.04	\$0.00	\$76,266.07
PROP-20							
01	627	\$0.00	\$621.66	\$155.01	\$466.65	\$0.00	\$621.66
03	627	\$1,382.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382.90
04	627	\$9,443.58	\$0.00	\$0.00	\$0.00	\$0.00	\$9,443.58
ENTITY PROP-20 TOTAL		\$10,826.48	\$621.66	\$155.01	\$466.65	\$0.00	\$11,448.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,401.38	\$4,820.22	\$299.53	\$4,520.69	\$0.00	\$26,221.60

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							
02		\$21,817.54	\$0.00	\$0.00	\$0.00	\$0.00	\$21,817.54
03		\$21,332.45	\$0.00	\$0.00	\$0.00	\$0.00	\$21,332.45
04		\$18,342.62	\$0.00	\$0.00	\$0.00	\$0.00	\$18,342.62
ENTITY Y-T-D TOTAL		\$82,893.99	\$4,820.22	\$299.53	\$4,520.69	\$0.00	\$87,714.21
A1995388 MULTICULTURAL LEARNING CENTER T							
NON PROP-20							
01	224	\$7,645.79	\$3,436.98	\$51.63	\$3,385.35	\$0.00	\$11,082.77
02	224	\$7,794.46	\$0.00	\$0.00	\$0.00	\$0.00	\$7,794.46
03	224	\$7,127.11	\$0.00	\$0.00	\$0.00	\$0.00	\$7,127.11
04	224	\$3,179.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,179.24
ENTITY NON-PROP TOTL		\$25,746.60	\$3,436.98	\$51.63	\$3,385.35	\$0.00	\$29,183.58
PROP-20							
01	224	\$0.00	\$437.07	\$55.37	\$381.70	\$0.00	\$437.07
03	224	\$494.05	\$0.00	\$0.00	\$0.00	\$0.00	\$494.05
04	224	\$3,373.78	\$0.00	\$0.00	\$0.00	\$0.00	\$3,373.78
ENTITY PROP-20 TOTAL		\$3,867.83	\$437.07	\$55.37	\$381.70	\$0.00	\$4,304.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,645.79	\$3,874.05	\$107.00	\$3,767.05	\$0.00	\$11,519.84
02		\$7,794.46	\$0.00	\$0.00	\$0.00	\$0.00	\$7,794.46
03		\$7,621.16	\$0.00	\$0.00	\$0.00	\$0.00	\$7,621.16
04		\$6,553.02	\$0.00	\$0.00	\$0.00	\$0.00	\$6,553.02
ENTITY Y-T-D TOTAL		\$29,614.43	\$3,874.05	\$107.00	\$3,767.05	\$0.00	\$33,488.48

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995394	PROMISE ACADEMY CHARTER SCHOOL				T		
NON PROP-20							
01	89	\$3,037.83	\$2,771.55	\$20.51	\$2,751.04	\$0.00	\$5,809.38
02	89	\$3,096.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,096.90
03	89	\$2,831.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,831.75
04	89	\$1,263.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.18
ENTITY NON-PROP TOTL		\$10,229.66	\$2,771.55	\$20.51	\$2,751.04	\$0.00	\$13,001.21
PROP-20							
01	89	\$0.00	\$329.70	\$22.00	\$307.70	\$0.00	\$329.70
03	89	\$196.29	\$0.00	\$0.00	\$0.00	\$0.00	\$196.29
04	89	\$1,340.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.47
ENTITY PROP-20 TOTAL		\$1,536.76	\$329.70	\$22.00	\$307.70	\$0.00	\$1,866.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,037.83	\$3,101.25	\$42.51	\$3,058.74	\$0.00	\$6,139.08
02		\$3,096.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,096.90
03		\$3,028.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,028.04
04		\$2,603.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,603.65
ENTITY Y-T-D TOTAL		\$11,766.42	\$3,101.25	\$42.51	\$3,058.74	\$0.00	\$14,867.67
A1995397	TRANSITIONAL LEARNING CENTER				T		
NON PROP-20							
01	25	\$853.32	\$943.99-	\$5.76	\$859.08-	\$90.67-	\$0.00
02	25	\$869.91	\$0.00	\$0.00	\$90.67-	\$0.00	\$779.24
03	25	\$795.43	\$0.00	\$0.00	\$0.00	\$0.00	\$795.43
04	25	\$354.82	\$0.00	\$0.00	\$0.00	\$0.00	\$354.82
ENTITY NON-PROP TOTL		\$2,873.48	\$943.99-	\$5.76	\$949.75-	\$0.00	\$1,929.49
PROP-20							
01	25	\$0.00	\$98.57-	\$6.18	\$6.18-	\$98.57-	\$0.00
02	25	\$0.00	\$0.00	\$0.00	\$0.00	\$98.57-	\$0.00
03	25	\$55.13	\$0.00	\$0.00	\$55.13-	\$43.44-	\$0.00
04	25	\$376.53	\$0.00	\$0.00	\$43.44-	\$0.00	\$333.09
ENTITY PROP-20 TOTAL		\$431.66	\$98.57-	\$6.18	\$104.75-	\$0.00	\$333.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$853.32	\$1,042.56-	\$11.94	\$865.26-	\$189.24-	\$0.00

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$869.91	\$0.00	\$0.00	\$90.67-	\$98.57-	\$779.24
03		\$850.56	\$0.00	\$0.00	\$55.13-	\$43.44-	\$795.43
04		\$731.35	\$0.00	\$0.00	\$43.44-	\$0.00	\$687.91
ENTITY Y-T-D TOTAL		\$3,305.14	\$1,042.56-	\$11.94	\$1,054.50-	\$0.00	\$2,262.58
A1995402 OPPORTUNITIES FOR LEARNING-BA T							
NON PROP-20							
01	940	\$32,085.01	\$6,251.52-	\$216.67	\$6,468.19-	\$0.00	\$25,833.49
02	940	\$32,708.92	\$0.00	\$0.00	\$0.00	\$0.00	\$32,708.92
03	940	\$29,908.42	\$0.00	\$0.00	\$0.00	\$0.00	\$29,908.42
04	940	\$13,341.47	\$0.00	\$0.00	\$0.00	\$0.00	\$13,341.47
ENTITY NON-PROP TOTL		\$108,043.82	\$6,251.52-	\$216.67	\$6,468.19-	\$0.00	\$101,792.30
PROP-20							
01	940	\$0.00	\$460.55-	\$232.39	\$232.39-	\$460.55-	\$0.00
02	940	\$0.00	\$0.00	\$0.00	\$0.00	\$460.55-	\$0.00
03	940	\$2,073.26	\$0.00	\$0.00	\$460.55-	\$0.00	\$1,612.71
04	940	\$14,157.85	\$0.00	\$0.00	\$0.00	\$0.00	\$14,157.85
ENTITY PROP-20 TOTAL		\$16,231.11	\$460.55-	\$232.39	\$692.94-	\$0.00	\$15,770.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$32,085.01	\$6,712.07-	\$449.06	\$6,700.58-	\$460.55-	\$25,833.49
02		\$32,708.92	\$0.00	\$0.00	\$0.00	\$460.55-	\$32,708.92
03		\$31,981.68	\$0.00	\$0.00	\$460.55-	\$0.00	\$31,521.13
04		\$27,499.32	\$0.00	\$0.00	\$0.00	\$0.00	\$27,499.32
ENTITY Y-T-D TOTAL		\$124,274.93	\$6,712.07-	\$449.06	\$7,161.13-	\$0.00	\$117,562.86

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							
A1995404	CAMINO NUEVO CHARTER MIDDLE				T		
NON PROP-20							
01	683	\$23,312.83	\$20,647.15	\$157.43	\$20,489.72	\$0.00	\$43,959.98
02	683	\$23,766.16	\$0.00	\$0.00	\$0.00	\$0.00	\$23,766.16
03	683	\$21,731.33	\$0.00	\$0.00	\$0.00	\$0.00	\$21,731.33
04	683	\$9,693.85	\$0.00	\$0.00	\$0.00	\$0.00	\$9,693.85
ENTITY NON-PROP TOTL		\$78,504.17	\$20,647.15	\$157.43	\$20,489.72	\$0.00	\$99,151.32
PROP-20							
01	683	\$0.00	\$2,461.26	\$168.85	\$2,292.41	\$0.00	\$2,461.26
03	683	\$1,506.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506.42
04	683	\$10,287.03	\$0.00	\$0.00	\$0.00	\$0.00	\$10,287.03
ENTITY PROP-20 TOTAL		\$11,793.45	\$2,461.26	\$168.85	\$2,292.41	\$0.00	\$14,254.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,312.83	\$23,108.41	\$326.28	\$22,782.13	\$0.00	\$46,421.24
02		\$23,766.16	\$0.00	\$0.00	\$0.00	\$0.00	\$23,766.16
03		\$23,237.75	\$0.00	\$0.00	\$0.00	\$0.00	\$23,237.75
04		\$19,980.88	\$0.00	\$0.00	\$0.00	\$0.00	\$19,980.88
ENTITY Y-T-D TOTAL		\$90,297.62	\$23,108.41	\$326.28	\$22,782.13	\$0.00	\$113,406.03
A1995411	DESERT SANDS CHARTER HIGH				T		
NON PROP-20							
01	421	\$14,369.99	\$46,698.27	\$97.04	\$46,601.23	\$0.00	\$61,068.26
02	421	\$14,649.42	\$0.00	\$0.00	\$0.00	\$0.00	\$14,649.42
03	421	\$13,395.15	\$0.00	\$0.00	\$0.00	\$0.00	\$13,395.15
04	421	\$5,975.27	\$0.00	\$0.00	\$0.00	\$0.00	\$5,975.27
ENTITY NON-PROP TOTL		\$48,389.83	\$46,698.27	\$97.04	\$46,601.23	\$0.00	\$95,088.10
PROP-20							
01	421	\$0.00	\$5,289.03	\$104.08	\$5,184.95	\$0.00	\$5,289.03
03	421	\$928.55	\$0.00	\$0.00	\$0.00	\$0.00	\$928.55
04	421	\$6,340.91	\$0.00	\$0.00	\$0.00	\$0.00	\$6,340.91
ENTITY PROP-20 TOTAL		\$7,269.46	\$5,289.03	\$104.08	\$5,184.95	\$0.00	\$12,558.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,369.99	\$51,987.30	\$201.12	\$51,786.18	\$0.00	\$66,357.29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$14,649.42	\$0.00	\$0.00	\$0.00	\$0.00	\$14,649.42
03		\$14,323.70	\$0.00	\$0.00	\$0.00	\$0.00	\$14,323.70
04		\$12,316.18	\$0.00	\$0.00	\$0.00	\$0.00	\$12,316.18
ENTITY Y-T-D TOTAL		\$55,659.29	\$51,987.30	\$201.12	\$51,786.18	\$0.00	\$107,646.59
A1995417	CHIME CHARTER SCHOOL				T		
NON PROP-20							
01	102	\$3,481.56	\$3,199.16	\$23.51	\$3,175.65	\$0.00	\$6,680.72
02	102	\$3,549.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,549.26
03	102	\$3,245.38	\$0.00	\$0.00	\$0.00	\$0.00	\$3,245.38
04	102	\$1,447.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447.69
ENTITY NON-PROP TOTL		\$11,723.89	\$3,199.16	\$23.51	\$3,175.65	\$0.00	\$14,923.05
PROP-20							
01	102	\$0.00	\$380.40	\$25.21	\$355.19	\$0.00	\$380.40
03	102	\$224.97	\$0.00	\$0.00	\$0.00	\$0.00	\$224.97
04	102	\$1,536.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536.27
ENTITY PROP-20 TOTAL		\$1,761.24	\$380.40	\$25.21	\$355.19	\$0.00	\$2,141.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,481.56	\$3,579.56	\$48.72	\$3,530.84	\$0.00	\$7,061.12
02		\$3,549.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,549.26
03		\$3,470.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,470.35
04		\$2,983.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,983.96
ENTITY Y-T-D TOTAL		\$13,485.13	\$3,579.56	\$48.72	\$3,530.84	\$0.00	\$17,064.69

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995427	THE GUIDANCE CHARTER SCHOOL				T		
NON PROP-20							
01	86	\$2,935.43	\$17,194.96	\$19.82	\$17,175.14	\$0.00	\$20,130.39
02	86	\$2,992.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,992.51
03	86	\$2,736.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,736.30
04	86	\$1,220.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.60
ENTITY NON-PROP TOTL		\$9,884.84	\$17,194.96	\$19.82	\$17,175.14	\$0.00	\$27,079.80
PROP-20							
01	86	\$0.00	\$2,084.77	\$21.26	\$2,063.51	\$0.00	\$2,084.77
03	86	\$189.68	\$0.00	\$0.00	\$0.00	\$0.00	\$189.68
04	86	\$1,295.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295.29
ENTITY PROP-20 TOTAL		\$1,484.97	\$2,084.77	\$21.26	\$2,063.51	\$0.00	\$3,569.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,935.43	\$19,279.73	\$41.08	\$19,238.65	\$0.00	\$22,215.16
02		\$2,992.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,992.51
03		\$2,925.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925.98
04		\$2,515.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,515.89
ENTITY Y-T-D TOTAL		\$11,369.81	\$19,279.73	\$41.08	\$19,238.65	\$0.00	\$30,649.54
A1995432	ANIMO INGLEWOOD CHARTER				T		
NON PROP-20							
01	143	\$4,881.01	\$15,846.84	\$32.96	\$15,813.88	\$0.00	\$20,727.85
02	143	\$4,975.93	\$0.00	\$0.00	\$0.00	\$0.00	\$4,975.93
03	143	\$4,549.89	\$0.00	\$0.00	\$0.00	\$0.00	\$4,549.89
04	143	\$2,029.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029.60
ENTITY NON-PROP TOTL		\$16,436.43	\$15,846.84	\$32.96	\$15,813.88	\$0.00	\$32,283.27
PROP-20							
01	143	\$0.00	\$1,794.40	\$35.35	\$1,759.05	\$0.00	\$1,794.40
03	143	\$315.40	\$0.00	\$0.00	\$0.00	\$0.00	\$315.40
04	143	\$2,153.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,153.80
ENTITY PROP-20 TOTAL		\$2,469.20	\$1,794.40	\$35.35	\$1,759.05	\$0.00	\$4,263.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,881.01	\$17,641.24	\$68.31	\$17,572.93	\$0.00	\$22,522.25

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$4,975.93	\$0.00	\$0.00	\$0.00	\$0.00	\$4,975.93
03		\$4,865.29	\$0.00	\$0.00	\$0.00	\$0.00	\$4,865.29
04		\$4,183.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,183.40
ENTITY Y-T-D TOTAL		\$18,905.63	\$17,641.24	\$68.31	\$17,572.93	\$0.00	\$36,546.87
A1995438 MAGNOLIA SCIENCE ACADEMY T							
NON PROP-20							
01	192	\$6,553.53	\$21,317.41	\$44.25	\$21,273.16	\$0.00	\$27,870.94
02	192	\$6,680.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,680.97
03	192	\$6,108.95	\$0.00	\$0.00	\$0.00	\$0.00	\$6,108.95
04	192	\$2,725.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.06
ENTITY NON-PROP TOTL		\$22,068.51	\$21,317.41	\$44.25	\$21,273.16	\$0.00	\$43,385.92
PROP-20							
01	192	\$0.00	\$2,414.77	\$47.46	\$2,367.31	\$0.00	\$2,414.77
03	192	\$423.47	\$0.00	\$0.00	\$0.00	\$0.00	\$423.47
04	192	\$2,891.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,891.81
ENTITY PROP-20 TOTAL		\$3,315.28	\$2,414.77	\$47.46	\$2,367.31	\$0.00	\$5,730.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,553.53	\$23,732.18	\$91.71	\$23,640.47	\$0.00	\$30,285.71
02		\$6,680.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,680.97
03		\$6,532.42	\$0.00	\$0.00	\$0.00	\$0.00	\$6,532.42
04		\$5,616.87	\$0.00	\$0.00	\$0.00	\$0.00	\$5,616.87
ENTITY Y-T-D TOTAL		\$25,383.79	\$23,732.18	\$91.71	\$23,640.47	\$0.00	\$49,115.97

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							
A1995446	SANTA MONICA BOULEVARD COMMUN				T		
NON PROP-20							
01	1,342	\$45,806.47	\$149,000.01	\$309.33	\$148,690.68	\$0.00	\$194,806.48
02	1,342	\$46,697.20	\$0.00	\$0.00	\$0.00	\$0.00	\$46,697.20
03	1,342	\$42,699.04	\$0.00	\$0.00	\$0.00	\$0.00	\$42,699.04
04	1,342	\$19,047.08	\$0.00	\$0.00	\$0.00	\$0.00	\$19,047.08
ENTITY NON-PROP TOTL		\$154,249.79	\$149,000.01	\$309.33	\$148,690.68	\$0.00	\$303,249.80
PROP-20							
01	1,342	\$0.00	\$16,878.35	\$331.78	\$16,546.57	\$0.00	\$16,878.35
03	1,342	\$2,959.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,959.91
04	1,342	\$20,212.59	\$0.00	\$0.00	\$0.00	\$0.00	\$20,212.59
ENTITY PROP-20 TOTAL		\$23,172.50	\$16,878.35	\$331.78	\$16,546.57	\$0.00	\$40,050.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$45,806.47	\$165,878.36	\$641.11	\$165,237.25	\$0.00	\$211,684.83
02		\$46,697.20	\$0.00	\$0.00	\$0.00	\$0.00	\$46,697.20
03		\$45,658.95	\$0.00	\$0.00	\$0.00	\$0.00	\$45,658.95
04		\$39,259.67	\$0.00	\$0.00	\$0.00	\$0.00	\$39,259.67
ENTITY Y-T-D TOTAL		\$177,422.29	\$165,878.36	\$641.11	\$165,237.25	\$0.00	\$343,300.65
A1995447	ACADEMIA SEMILLAS DEL PUE				T		
NON PROP-20							
01	144	\$4,915.15	\$15,988.07	\$33.19	\$15,954.88	\$0.00	\$20,903.22
02	144	\$5,010.72	\$0.00	\$0.00	\$0.00	\$0.00	\$5,010.72
03	144	\$4,581.71	\$0.00	\$0.00	\$0.00	\$0.00	\$4,581.71
04	144	\$2,043.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043.80
ENTITY NON-PROP TOTL		\$16,551.38	\$15,988.07	\$33.19	\$15,954.88	\$0.00	\$32,539.45
PROP-20							
01	144	\$0.00	\$1,811.09	\$35.60	\$1,775.49	\$0.00	\$1,811.09
03	144	\$317.60	\$0.00	\$0.00	\$0.00	\$0.00	\$317.60
04	144	\$2,168.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,168.86
ENTITY PROP-20 TOTAL		\$2,486.46	\$1,811.09	\$35.60	\$1,775.49	\$0.00	\$4,297.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,915.15	\$17,799.16	\$68.79	\$17,730.37	\$0.00	\$22,714.31

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							
02		\$5,010.72	\$0.00	\$0.00	\$0.00	\$0.00	\$5,010.72
03		\$4,899.31	\$0.00	\$0.00	\$0.00	\$0.00	\$4,899.31
04		\$4,212.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4,212.66
ENTITY Y-T-D TOTAL		\$19,037.84	\$17,799.16	\$68.79	\$17,730.37	\$0.00	\$36,837.00
A1995448 LAS FAMILIAS DEL PUEBLO T							
NON PROP-20							
01	24	\$819.19	\$2,664.66	\$5.53	\$2,659.13	\$0.00	\$3,483.85
02	24	\$835.12	\$0.00	\$0.00	\$0.00	\$0.00	\$835.12
03	24	\$763.61	\$0.00	\$0.00	\$0.00	\$0.00	\$763.61
04	24	\$340.63	\$0.00	\$0.00	\$0.00	\$0.00	\$340.63
ENTITY NON-PROP TOTL		\$2,758.55	\$2,664.66	\$5.53	\$2,659.13	\$0.00	\$5,423.21
PROP-20							
01	24	\$0.00	\$301.84	\$5.93	\$295.91	\$0.00	\$301.84
03	24	\$52.93	\$0.00	\$0.00	\$0.00	\$0.00	\$52.93
04	24	\$361.47	\$0.00	\$0.00	\$0.00	\$0.00	\$361.47
ENTITY PROP-20 TOTAL		\$414.40	\$301.84	\$5.93	\$295.91	\$0.00	\$716.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$819.19	\$2,966.50	\$11.46	\$2,955.04	\$0.00	\$3,785.69
02		\$835.12	\$0.00	\$0.00	\$0.00	\$0.00	\$835.12
03		\$816.54	\$0.00	\$0.00	\$0.00	\$0.00	\$816.54
04		\$702.10	\$0.00	\$0.00	\$0.00	\$0.00	\$702.10
ENTITY Y-T-D TOTAL		\$3,172.95	\$2,966.50	\$11.46	\$2,955.04	\$0.00	\$6,139.45

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							
A1995449	PACIFICA COMMUNITY CHARTER				T		
NON PROP-20							
01	95	\$3,242.63	\$10,547.68	\$21.89	\$10,525.79	\$0.00	\$13,790.31
02	95	\$3,305.68	\$0.00	\$0.00	\$0.00	\$0.00	\$3,305.68
03	95	\$3,022.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,022.65
04	95	\$1,348.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348.34
ENTITY NON-PROP TOTL		\$10,919.30	\$10,547.68	\$21.89	\$10,525.79	\$0.00	\$21,466.98
PROP-20							
01	95	\$0.00	\$1,194.81	\$23.48	\$1,171.33	\$0.00	\$1,194.81
03	95	\$209.53	\$0.00	\$0.00	\$0.00	\$0.00	\$209.53
04	95	\$1,430.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.84
ENTITY PROP-20 TOTAL		\$1,640.37	\$1,194.81	\$23.48	\$1,171.33	\$0.00	\$2,835.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,242.63	\$11,742.49	\$45.37	\$11,697.12	\$0.00	\$14,985.12
02		\$3,305.68	\$0.00	\$0.00	\$0.00	\$0.00	\$3,305.68
03		\$3,232.18	\$0.00	\$0.00	\$0.00	\$0.00	\$3,232.18
04		\$2,779.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,779.18
ENTITY Y-T-D TOTAL		\$12,559.67	\$11,742.49	\$45.37	\$11,697.12	\$0.00	\$24,302.16
A1995461	LOS ANGELES LEADERSHIP AC				T		
NON PROP-20							
01	124	\$4,232.49	\$13,767.49	\$28.58	\$13,738.91	\$0.00	\$17,999.98
02	124	\$4,314.79	\$0.00	\$0.00	\$0.00	\$0.00	\$4,314.79
03	124	\$3,945.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,945.36
04	124	\$1,759.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,759.93
ENTITY NON-PROP TOTL		\$14,252.57	\$13,767.49	\$28.58	\$13,738.91	\$0.00	\$28,020.06
PROP-20							
01	124	\$0.00	\$1,559.54	\$30.65	\$1,528.89	\$0.00	\$1,559.54
03	124	\$273.49	\$0.00	\$0.00	\$0.00	\$0.00	\$273.49
04	124	\$1,867.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867.63
ENTITY PROP-20 TOTAL		\$2,141.12	\$1,559.54	\$30.65	\$1,528.89	\$0.00	\$3,700.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,232.49	\$15,327.03	\$59.23	\$15,267.80	\$0.00	\$19,559.52

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$4,314.79	\$0.00	\$0.00	\$0.00	\$0.00	\$4,314.79
03		\$4,218.85	\$0.00	\$0.00	\$0.00	\$0.00	\$4,218.85
04		\$3,627.56	\$0.00	\$0.00	\$0.00	\$0.00	\$3,627.56
ENTITY Y-T-D TOTAL		\$16,393.69	\$15,327.03	\$59.23	\$15,267.80	\$0.00	\$31,720.72
A1995470 DISCOVERY CHARTER PREPARA T							
NON PROP-20							
01	107	\$3,652.23	\$11,880.00	\$24.66	\$11,855.34	\$0.00	\$15,532.23
02	107	\$3,723.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,723.24
03	107	\$3,404.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,404.46
04	107	\$1,518.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518.65
ENTITY NON-PROP TOTL		\$12,298.58	\$11,880.00	\$24.66	\$11,855.34	\$0.00	\$24,178.58
PROP-20							
01	107	\$0.00	\$1,345.73	\$26.45	\$1,319.28	\$0.00	\$1,345.73
03	107	\$235.99	\$0.00	\$0.00	\$0.00	\$0.00	\$235.99
04	107	\$1,611.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,611.58
ENTITY PROP-20 TOTAL		\$1,847.57	\$1,345.73	\$26.45	\$1,319.28	\$0.00	\$3,193.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,652.23	\$13,225.73	\$51.11	\$13,174.62	\$0.00	\$16,877.96
02		\$3,723.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,723.24
03		\$3,640.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,640.45
04		\$3,130.23	\$0.00	\$0.00	\$0.00	\$0.00	\$3,130.23
ENTITY Y-T-D TOTAL		\$14,146.15	\$13,225.73	\$51.11	\$13,174.62	\$0.00	\$27,371.88

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							
A1995473	PUENTE CHARTER SCHOOL				T		
NON PROP-20							
01	94	\$3,208.50	\$10,436.64	\$21.66	\$10,414.98	\$0.00	\$13,645.14
02	94	\$3,270.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,270.89
03	94	\$2,990.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.84
04	94	\$1,334.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.14
ENTITY NON-PROP TOTL		\$10,804.37	\$10,436.64	\$21.66	\$10,414.98	\$0.00	\$21,241.01
PROP-20							
01	94	\$0.00	\$1,182.23	\$23.23	\$1,159.00	\$0.00	\$1,182.23
03	94	\$207.32	\$0.00	\$0.00	\$0.00	\$0.00	\$207.32
04	94	\$1,415.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415.78
ENTITY PROP-20 TOTAL		\$1,623.10	\$1,182.23	\$23.23	\$1,159.00	\$0.00	\$2,805.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,208.50	\$11,618.87	\$44.89	\$11,573.98	\$0.00	\$14,827.37
02		\$3,270.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,270.89
03		\$3,198.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,198.16
04		\$2,749.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,749.92
ENTITY Y-T-D TOTAL		\$12,427.47	\$11,618.87	\$44.89	\$11,573.98	\$0.00	\$24,046.34
A1995474	COMMUNITY HARVEST CHARTER				T		
NON PROP-20							
01	156	\$5,324.74	\$17,320.39	\$35.95	\$17,284.44	\$0.00	\$22,645.13
02	156	\$5,428.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5,428.28
03	156	\$4,963.52	\$0.00	\$0.00	\$0.00	\$0.00	\$4,963.52
04	156	\$2,214.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,214.11
ENTITY NON-PROP TOTL		\$17,930.65	\$17,320.39	\$35.95	\$17,284.44	\$0.00	\$35,251.04
PROP-20							
01	156	\$0.00	\$1,962.00	\$38.56	\$1,923.44	\$0.00	\$1,962.00
03	156	\$344.07	\$0.00	\$0.00	\$0.00	\$0.00	\$344.07
04	156	\$2,349.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,349.60
ENTITY PROP-20 TOTAL		\$2,693.67	\$1,962.00	\$38.56	\$1,923.44	\$0.00	\$4,655.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,324.74	\$19,282.39	\$74.51	\$19,207.88	\$0.00	\$24,607.13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$5,428.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5,428.28
03		\$5,307.59	\$0.00	\$0.00	\$0.00	\$0.00	\$5,307.59
04		\$4,563.71	\$0.00	\$0.00	\$0.00	\$0.00	\$4,563.71
ENTITY Y-T-D TOTAL		\$20,624.32	\$19,282.39	\$74.51	\$19,207.88	\$0.00	\$39,906.71
A1995475 PARA LOS NINOS CHARTER SCHOOL T							
NON PROP-20							
01	57	\$1,945.58	\$6,328.58	\$13.13	\$6,315.45	\$0.00	\$8,274.16
02	57	\$1,983.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,983.41
03	57	\$1,813.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,813.59
04	57	\$809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809.00
ENTITY NON-PROP TOTL		\$6,551.58	\$6,328.58	\$13.13	\$6,315.45	\$0.00	\$12,880.16
PROP-20							
01	57	\$0.00	\$716.89	\$14.09	\$702.80	\$0.00	\$716.89
03	57	\$125.71	\$0.00	\$0.00	\$0.00	\$0.00	\$125.71
04	57	\$858.50	\$0.00	\$0.00	\$0.00	\$0.00	\$858.50
ENTITY PROP-20 TOTAL		\$984.21	\$716.89	\$14.09	\$702.80	\$0.00	\$1,701.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,945.58	\$7,045.47	\$27.22	\$7,018.25	\$0.00	\$8,991.05
02		\$1,983.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,983.41
03		\$1,939.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,939.30
04		\$1,667.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667.50
ENTITY Y-T-D TOTAL		\$7,535.79	\$7,045.47	\$27.22	\$7,018.25	\$0.00	\$14,581.26

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							
A1995478	LIFELINE EDUCATION CHARTER				T		
NON PROP-20							
01	262	\$8,942.84	\$29,038.29	\$60.39	\$28,977.90	\$0.00	\$37,981.13
02	262	\$9,116.74	\$0.00	\$0.00	\$0.00	\$0.00	\$9,116.74
03	262	\$8,336.17	\$0.00	\$0.00	\$0.00	\$0.00	\$8,336.17
04	262	\$3,718.58	\$0.00	\$0.00	\$0.00	\$0.00	\$3,718.58
ENTITY NON-PROP TOTL		\$30,114.33	\$29,038.29	\$60.39	\$28,977.90	\$0.00	\$59,152.62
PROP-20							
01	262	\$0.00	\$3,288.22	\$64.77	\$3,223.45	\$0.00	\$3,288.22
03	262	\$577.86	\$0.00	\$0.00	\$0.00	\$0.00	\$577.86
04	262	\$3,946.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,946.12
ENTITY PROP-20 TOTAL		\$4,523.98	\$3,288.22	\$64.77	\$3,223.45	\$0.00	\$7,812.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,942.84	\$32,326.51	\$125.16	\$32,201.35	\$0.00	\$41,269.35
02		\$9,116.74	\$0.00	\$0.00	\$0.00	\$0.00	\$9,116.74
03		\$8,914.03	\$0.00	\$0.00	\$0.00	\$0.00	\$8,914.03
04		\$7,664.70	\$0.00	\$0.00	\$0.00	\$0.00	\$7,664.70
ENTITY Y-T-D TOTAL		\$34,638.31	\$32,326.51	\$125.16	\$32,201.35	\$0.00	\$66,964.82
A1995506	VIEW PARK PREPARATORY ACCELERA				T		
NON PROP-20							
01	144	\$4,915.15	\$15,988.07	\$33.19	\$15,954.88	\$0.00	\$20,903.22
02	144	\$5,010.72	\$0.00	\$0.00	\$0.00	\$0.00	\$5,010.72
03	144	\$4,581.71	\$0.00	\$0.00	\$0.00	\$0.00	\$4,581.71
04	144	\$2,043.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043.80
ENTITY NON-PROP TOTL		\$16,551.38	\$15,988.07	\$33.19	\$15,954.88	\$0.00	\$32,539.45
PROP-20							
01	144	\$0.00	\$1,811.09	\$35.60	\$1,775.49	\$0.00	\$1,811.09
03	144	\$317.60	\$0.00	\$0.00	\$0.00	\$0.00	\$317.60
04	144	\$2,168.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,168.86
ENTITY PROP-20 TOTAL		\$2,486.46	\$1,811.09	\$35.60	\$1,775.49	\$0.00	\$4,297.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,915.15	\$17,799.16	\$68.79	\$17,730.37	\$0.00	\$22,714.31

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							
02		\$5,010.72	\$0.00	\$0.00	\$0.00	\$0.00	\$5,010.72
03		\$4,899.31	\$0.00	\$0.00	\$0.00	\$0.00	\$4,899.31
04		\$4,212.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4,212.66
ENTITY Y-T-D TOTAL		\$19,037.84	\$17,799.16	\$68.79	\$17,730.37	\$0.00	\$36,837.00
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	1,892,621	\$64,600,820.04	\$268,117.14-	\$436,258.27	\$688,843.03-	\$15,532.38-	\$64,348,235.28
02	1,892,621	\$65,857,017.91	\$0.00	\$0.00	\$6,280.08-	\$9,252.30-	\$65,850,737.83
03	1,892,621	\$60,218,408.26	\$0.00	\$0.00	\$1,936.05-	\$7,316.25-	\$60,216,472.21
04	1,892,621	\$26,862,077.62	\$0.00	\$0.00	\$0.00	\$7,316.25-	\$26,862,077.62
ED TYPE NON-PROP TOT		\$217,538,323.83	\$268,117.14-	\$436,258.27	\$697,059.16-	\$7,316.25-	\$217,277,522.94
PROP-20							
01	1,892,621	\$0.00	\$442,657.98	\$467,911.03	\$2,262.43	\$27,515.48-	\$470,173.46
02	1,892,621	\$0.00	\$0.00	\$0.00	\$0.00	\$27,515.48-	\$0.00
03	1,892,621	\$4,174,359.09	\$0.00	\$0.00	\$24,131.71-	\$3,383.77-	\$4,150,227.38
04	1,892,621	\$28,505,796.06	\$0.00	\$0.00	\$2,571.71-	\$812.06-	\$28,503,224.35
ED TYPE PROP-20 TOT		\$32,680,155.15	\$442,657.98	\$467,911.03	\$24,440.99-	\$812.06-	\$33,123,625.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$64,600,820.04	\$174,540.84	\$904,169.30	\$686,580.60-	\$43,047.86-	\$64,818,408.74
02		\$65,857,017.91	\$0.00	\$0.00	\$6,280.08-	\$36,767.78-	\$65,850,737.83
03		\$64,392,767.35	\$0.00	\$0.00	\$26,067.76-	\$10,700.02-	\$64,366,699.59
04		\$55,367,873.68	\$0.00	\$0.00	\$2,571.71-	\$8,128.31-	\$55,365,301.97
ED TYPE Y-T-D TOTAL		\$250,218,478.98	\$174,540.84	\$904,169.30	\$721,500.15-	\$8,128.31-	\$250,401,148.13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY COMMUNITY COLLEGES							
B1964253	ANTELOPE VALLEY				T		
NON PROP-20							
01	9,670	\$330,066.04	\$88,067.93	\$2,228.98	\$85,838.95	\$0.00	\$418,133.97
02	9,670	\$336,484.36	\$0.00	\$0.00	\$0.00	\$0.00	\$336,484.36
03	9,670	\$307,674.92	\$0.00	\$0.00	\$0.00	\$0.00	\$307,674.92
04	9,670	\$137,246.86	\$0.00	\$0.00	\$0.00	\$0.00	\$137,246.86
ENTITY NON-PROP TOTL		\$1,111,472.18	\$88,067.93	\$2,228.98	\$85,838.95	\$0.00	\$1,199,540.11
PROP-20							
01	9,670	\$0.00	\$12,175.53	\$2,390.70	\$9,784.83	\$0.00	\$12,175.53
03	9,670	\$21,328.12	\$0.00	\$0.00	\$0.00	\$0.00	\$21,328.12
04	9,670	\$145,645.14	\$0.00	\$0.00	\$0.00	\$0.00	\$145,645.14
ENTITY PROP-20 TOTAL		\$166,973.26	\$12,175.53	\$2,390.70	\$9,784.83	\$0.00	\$179,148.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$330,066.04	\$100,243.46	\$4,619.68	\$95,623.78	\$0.00	\$430,309.50
02		\$336,484.36	\$0.00	\$0.00	\$0.00	\$0.00	\$336,484.36
03		\$329,003.04	\$0.00	\$0.00	\$0.00	\$0.00	\$329,003.04
04		\$282,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,892.00
ENTITY Y-T-D TOTAL		\$1,278,445.44	\$100,243.46	\$4,619.68	\$95,623.78	\$0.00	\$1,378,688.90
B1964360	CERRITOS				T		
NON PROP-20							
01	18,313	\$625,077.51	\$5,465.86-	\$4,221.24	\$9,687.10-	\$0.00	\$619,611.65
02	18,313	\$637,232.48	\$0.00	\$0.00	\$0.00	\$0.00	\$637,232.48
03	18,313	\$582,673.30	\$0.00	\$0.00	\$0.00	\$0.00	\$582,673.30
04	18,313	\$259,917.45	\$0.00	\$0.00	\$0.00	\$0.00	\$259,917.45
ENTITY NON-PROP TOTL		\$2,104,900.74	\$5,465.86-	\$4,221.24	\$9,687.10-	\$0.00	\$2,099,434.88
PROP-20							
01	18,313	\$0.00	\$3,326.91	\$4,527.51	\$1,200.60-	\$0.00	\$3,326.91
03	18,313	\$40,391.10	\$0.00	\$0.00	\$0.00	\$0.00	\$40,391.10
04	18,313	\$275,822.07	\$0.00	\$0.00	\$0.00	\$0.00	\$275,822.07
ENTITY PROP-20 TOTAL		\$316,213.17	\$3,326.91	\$4,527.51	\$1,200.60-	\$0.00	\$319,540.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$625,077.51	\$2,138.95-	\$8,748.75	\$10,887.70-	\$0.00	\$622,938.56

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY COMMUNITY COLLEGES							
02		\$637,232.48	\$0.00	\$0.00	\$0.00	\$0.00	\$637,232.48
03		\$623,064.40	\$0.00	\$0.00	\$0.00	\$0.00	\$623,064.40
04		\$535,739.52	\$0.00	\$0.00	\$0.00	\$0.00	\$535,739.52
ENTITY Y-T-D TOTAL		\$2,421,113.91	\$2,138.95-	\$8,748.75	\$10,887.70-	\$0.00	\$2,418,974.96
B1964386 CITRUS T							
NON PROP-20							
01	12,268	\$418,743.56	\$3,744.17	\$2,827.83	\$916.34	\$0.00	\$422,487.73
02	12,268	\$426,886.26	\$0.00	\$0.00	\$0.00	\$0.00	\$426,886.26
03	12,268	\$390,336.70	\$0.00	\$0.00	\$0.00	\$0.00	\$390,336.70
04	12,268	\$174,120.42	\$0.00	\$0.00	\$0.00	\$0.00	\$174,120.42
ENTITY NON-PROP TOTL		\$1,410,086.94	\$3,744.17	\$2,827.83	\$916.34	\$0.00	\$1,413,831.11
PROP-20							
01	12,268	\$0.00	\$3,463.40	\$3,033.01	\$430.39	\$0.00	\$3,463.40
03	12,268	\$27,058.26	\$0.00	\$0.00	\$0.00	\$0.00	\$27,058.26
04	12,268	\$184,775.03	\$0.00	\$0.00	\$0.00	\$0.00	\$184,775.03
ENTITY PROP-20 TOTAL		\$211,833.29	\$3,463.40	\$3,033.01	\$430.39	\$0.00	\$215,296.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$418,743.56	\$7,207.57	\$5,860.84	\$1,346.73	\$0.00	\$425,951.13
02		\$426,886.26	\$0.00	\$0.00	\$0.00	\$0.00	\$426,886.26
03		\$417,394.96	\$0.00	\$0.00	\$0.00	\$0.00	\$417,394.96
04		\$358,895.45	\$0.00	\$0.00	\$0.00	\$0.00	\$358,895.45
ENTITY Y-T-D TOTAL		\$1,621,920.23	\$7,207.57	\$5,860.84	\$1,346.73	\$0.00	\$1,629,127.80

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 COMMUNITY COLLEGES							
B1964428	COMPTON				T		
NON PROP-20							
01	6,151	\$209,952.04	\$39,183.28-	\$1,417.83	\$40,601.11-	\$0.00	\$170,768.76
02	6,151	\$214,034.67	\$0.00	\$0.00	\$0.00	\$0.00	\$214,034.67
03	6,151	\$195,709.24	\$0.00	\$0.00	\$0.00	\$0.00	\$195,709.24
04	6,151	\$87,301.49	\$0.00	\$0.00	\$0.00	\$0.00	\$87,301.49
ENTITY NON-PROP TOTL		\$706,997.44	\$39,183.28-	\$1,417.83	\$40,601.11-	\$0.00	\$667,814.16
PROP-20							
01	6,151	\$0.00	\$2,819.82-	\$1,520.70	\$1,520.70-	\$2,819.82-	\$0.00
02	6,151	\$0.00	\$0.00	\$0.00	\$0.00	\$2,819.82-	\$0.00
03	6,151	\$13,566.62	\$0.00	\$0.00	\$2,819.82-	\$0.00	\$10,746.80
04	6,151	\$92,643.56	\$0.00	\$0.00	\$0.00	\$0.00	\$92,643.56
ENTITY PROP-20 TOTAL		\$106,210.18	\$2,819.82-	\$1,520.70	\$4,340.52-	\$0.00	\$103,390.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$209,952.04	\$42,003.10-	\$2,938.53	\$42,121.81-	\$2,819.82-	\$170,768.76
02		\$214,034.67	\$0.00	\$0.00	\$0.00	\$2,819.82-	\$214,034.67
03		\$209,275.86	\$0.00	\$0.00	\$2,819.82-	\$0.00	\$206,456.04
04		\$179,945.05	\$0.00	\$0.00	\$0.00	\$0.00	\$179,945.05
ENTITY Y-T-D TOTAL		\$813,207.62	\$42,003.10-	\$2,938.53	\$44,941.63-	\$0.00	\$771,204.52
B1964493 EL CAMINO T							
NON PROP-20							
01	20,121	\$686,789.96	\$55,387.33	\$4,637.99	\$50,749.34	\$0.00	\$742,177.29
02	20,121	\$700,144.96	\$0.00	\$0.00	\$0.00	\$0.00	\$700,144.96
03	20,121	\$640,199.28	\$0.00	\$0.00	\$0.00	\$0.00	\$640,199.28
04	20,121	\$285,578.50	\$0.00	\$0.00	\$0.00	\$0.00	\$285,578.50
ENTITY NON-PROP TOTL		\$2,312,712.70	\$55,387.33	\$4,637.99	\$50,749.34	\$0.00	\$2,368,100.03
PROP-20							
01	20,121	\$0.00	\$11,166.07	\$4,974.50	\$6,191.57	\$0.00	\$11,166.07
03	20,121	\$44,378.82	\$0.00	\$0.00	\$0.00	\$0.00	\$44,378.82
04	20,121	\$303,053.35	\$0.00	\$0.00	\$0.00	\$0.00	\$303,053.35
ENTITY PROP-20 TOTAL		\$347,432.17	\$11,166.07	\$4,974.50	\$6,191.57	\$0.00	\$358,598.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$686,789.96	\$66,553.40	\$9,612.49	\$56,940.91	\$0.00	\$753,343.36

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY COMMUNITY COLLEGES							
02		\$700,144.96	\$0.00	\$0.00	\$0.00	\$0.00	\$700,144.96
03		\$684,578.10	\$0.00	\$0.00	\$0.00	\$0.00	\$684,578.10
04		\$588,631.85	\$0.00	\$0.00	\$0.00	\$0.00	\$588,631.85
ENTITY Y-T-D TOTAL		\$2,660,144.87	\$66,553.40	\$9,612.49	\$56,940.91	\$0.00	\$2,726,698.27
B1964741	LOS ANGELES				T		
NON PROP-20							
01	99,363	\$3,391,556.65	\$1,220,465.13-	\$22,903.69	\$1,243,368.82-	\$0.00	\$2,171,091.52
02	99,363	\$3,457,507.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,457,507.30
03	99,363	\$3,161,479.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,161,479.11
04	99,363	\$1,410,264.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,410,264.75
ENTITY NON-PROP TOTL		\$11,420,807.81	\$1,220,465.13-	\$22,903.69	\$1,243,368.82-	\$0.00	\$10,200,342.68
PROP-20							
01	99,363	\$0.00	\$119,739.21-	\$24,565.46	\$24,565.46-	\$119,739.21-	\$0.00
02	99,363	\$0.00	\$0.00	\$0.00	\$0.00	\$119,739.21-	\$0.00
03	99,363	\$219,154.76	\$0.00	\$0.00	\$119,739.21-	\$0.00	\$99,415.55
04	99,363	\$1,496,560.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496,560.31
ENTITY PROP-20 TOTAL		\$1,715,715.07	\$119,739.21-	\$24,565.46	\$144,304.67-	\$0.00	\$1,595,975.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,391,556.65	\$1,340,204.34-	\$47,469.15	\$1,267,934.28-	\$119,739.21-	\$2,171,091.52
02		\$3,457,507.30	\$0.00	\$0.00	\$0.00	\$119,739.21-	\$3,457,507.30
03		\$3,380,633.87	\$0.00	\$0.00	\$119,739.21-	\$0.00	\$3,260,894.66
04		\$2,906,825.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,906,825.06
ENTITY Y-T-D TOTAL		\$13,136,522.88	\$1,340,204.34-	\$47,469.15	\$1,387,673.49-	\$0.00	\$11,796,318.54

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 COMMUNITY COLLEGES							
B1964824	MT SAN ANTONIO				T		
NON PROP-20							
01	26,330	\$898,721.72	\$202,771.26-	\$6,069.20	\$208,840.46-	\$0.00	\$695,950.46
02	26,330	\$916,197.85	\$0.00	\$0.00	\$0.00	\$0.00	\$916,197.85
03	26,330	\$837,753.94	\$0.00	\$0.00	\$0.00	\$0.00	\$837,753.94
04	26,330	\$373,703.19	\$0.00	\$0.00	\$0.00	\$0.00	\$373,703.19
ENTITY NON-PROP TOTL		\$3,026,376.70	\$202,771.26-	\$6,069.20	\$208,840.46-	\$0.00	\$2,823,605.44
PROP-20							
01	26,330	\$0.00	\$17,906.21-	\$6,509.55	\$6,509.55-	\$17,906.21-	\$0.00
02	26,330	\$0.00	\$0.00	\$0.00	\$0.00	\$17,906.21-	\$0.00
03	26,330	\$58,073.37	\$0.00	\$0.00	\$17,906.21-	\$0.00	\$40,167.16
04	26,330	\$396,570.48	\$0.00	\$0.00	\$0.00	\$0.00	\$396,570.48
ENTITY PROP-20 TOTAL		\$454,643.85	\$17,906.21-	\$6,509.55	\$24,415.76-	\$0.00	\$436,737.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$898,721.72	\$220,677.47-	\$12,578.75	\$215,350.01-	\$17,906.21-	\$695,950.46
02		\$916,197.85	\$0.00	\$0.00	\$0.00	\$17,906.21-	\$916,197.85
03		\$895,827.31	\$0.00	\$0.00	\$17,906.21-	\$0.00	\$877,921.10
04		\$770,273.67	\$0.00	\$0.00	\$0.00	\$0.00	\$770,273.67
ENTITY Y-T-D TOTAL		\$3,481,020.55	\$220,677.47-	\$12,578.75	\$233,256.22-	\$0.00	\$3,260,343.08
B1964899 PASADENA AREA T							
NON PROP-20							
01	23,798	\$812,296.98	\$5,303.63-	\$5,485.56	\$10,789.19-	\$0.00	\$806,993.35
02	23,798	\$828,092.53	\$0.00	\$0.00	\$0.00	\$0.00	\$828,092.53
03	23,798	\$757,192.11	\$0.00	\$0.00	\$0.00	\$0.00	\$757,192.11
04	23,798	\$337,766.37	\$0.00	\$0.00	\$0.00	\$0.00	\$337,766.37
ENTITY NON-PROP TOTL		\$2,735,347.99	\$5,303.63-	\$5,485.56	\$10,789.19-	\$0.00	\$2,730,044.36
PROP-20							
01	23,798	\$0.00	\$5,319.06	\$5,883.56	\$564.50-	\$0.00	\$5,319.06
03	23,798	\$52,488.80	\$0.00	\$0.00	\$0.00	\$0.00	\$52,488.80
04	23,798	\$358,434.65	\$0.00	\$0.00	\$0.00	\$0.00	\$358,434.65
ENTITY PROP-20 TOTAL		\$410,923.45	\$5,319.06	\$5,883.56	\$564.50-	\$0.00	\$416,242.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$812,296.98	\$15.43	\$11,369.12	\$11,353.69-	\$0.00	\$812,312.41

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							
02		\$828,092.53	\$0.00	\$0.00	\$0.00	\$0.00	\$828,092.53
03		\$809,680.91	\$0.00	\$0.00	\$0.00	\$0.00	\$809,680.91
04		\$696,201.02	\$0.00	\$0.00	\$0.00	\$0.00	\$696,201.02
ENTITY Y-T-D TOTAL		\$3,146,271.44	\$15.43	\$11,369.12	\$11,353.69-	\$0.00	\$3,146,286.87
B1964923 RIO HONDO T							
NON PROP-20							
01	12,496	\$426,525.88	\$38,799.56	\$2,880.39	\$35,919.17	\$0.00	\$465,325.44
02	12,496	\$434,819.91	\$0.00	\$0.00	\$0.00	\$0.00	\$434,819.91
03	12,496	\$397,591.08	\$0.00	\$0.00	\$0.00	\$0.00	\$397,591.08
04	12,496	\$177,356.44	\$0.00	\$0.00	\$0.00	\$0.00	\$177,356.44
ENTITY NON-PROP TOTL		\$1,436,293.31	\$38,799.56	\$2,880.39	\$35,919.17	\$0.00	\$1,475,092.87
PROP-20							
01	12,496	\$0.00	\$7,408.59	\$3,089.38	\$4,319.21	\$0.00	\$7,408.59
03	12,496	\$27,561.14	\$0.00	\$0.00	\$0.00	\$0.00	\$27,561.14
04	12,496	\$188,209.06	\$0.00	\$0.00	\$0.00	\$0.00	\$188,209.06
ENTITY PROP-20 TOTAL		\$215,770.20	\$7,408.59	\$3,089.38	\$4,319.21	\$0.00	\$223,178.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$426,525.88	\$46,208.15	\$5,969.77	\$40,238.38	\$0.00	\$472,734.03
02		\$434,819.91	\$0.00	\$0.00	\$0.00	\$0.00	\$434,819.91
03		\$425,152.22	\$0.00	\$0.00	\$0.00	\$0.00	\$425,152.22
04		\$365,565.50	\$0.00	\$0.00	\$0.00	\$0.00	\$365,565.50
ENTITY Y-T-D TOTAL		\$1,652,063.51	\$46,208.15	\$5,969.77	\$40,238.38	\$0.00	\$1,698,271.66

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 COMMUNITY COLLEGES							
B1964972	SANTA CLARITA				T		
NON PROP-20							
01	10,644	\$363,311.58	\$46,301.30	\$2,453.49	\$43,847.81	\$0.00	\$409,612.88
02	10,644	\$370,376.37	\$0.00	\$0.00	\$0.00	\$0.00	\$370,376.37
03	10,644	\$338,665.13	\$0.00	\$0.00	\$0.00	\$0.00	\$338,665.13
04	10,644	\$151,070.90	\$0.00	\$0.00	\$0.00	\$0.00	\$151,070.90
ENTITY NON-PROP TOTL		\$1,223,423.98	\$46,301.30	\$2,453.49	\$43,847.81	\$0.00	\$1,269,725.28
PROP-20							
01	10,644	\$0.00	\$7,781.48	\$2,631.51	\$5,149.97	\$0.00	\$7,781.48
03	10,644	\$23,476.37	\$0.00	\$0.00	\$0.00	\$0.00	\$23,476.37
04	10,644	\$160,315.08	\$0.00	\$0.00	\$0.00	\$0.00	\$160,315.08
ENTITY PROP-20 TOTAL		\$183,791.45	\$7,781.48	\$2,631.51	\$5,149.97	\$0.00	\$191,572.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$363,311.58	\$54,082.78	\$5,085.00	\$48,997.78	\$0.00	\$417,394.36
02		\$370,376.37	\$0.00	\$0.00	\$0.00	\$0.00	\$370,376.37
03		\$362,141.50	\$0.00	\$0.00	\$0.00	\$0.00	\$362,141.50
04		\$311,385.98	\$0.00	\$0.00	\$0.00	\$0.00	\$311,385.98
ENTITY Y-T-D TOTAL		\$1,407,215.43	\$54,082.78	\$5,085.00	\$48,997.78	\$0.00	\$1,461,298.21
B1973486	GLENDALE				T		
NON PROP-20							
01	17,407	\$594,153.02	\$20,514.88-	\$4,012.40	\$24,527.28-	\$0.00	\$573,638.14
02	17,407	\$605,706.64	\$0.00	\$0.00	\$0.00	\$0.00	\$605,706.64
03	17,407	\$553,846.67	\$0.00	\$0.00	\$0.00	\$0.00	\$553,846.67
04	17,407	\$247,058.54	\$0.00	\$0.00	\$0.00	\$0.00	\$247,058.54
ENTITY NON-PROP TOTL		\$2,000,764.87	\$20,514.88-	\$4,012.40	\$24,527.28-	\$0.00	\$1,980,249.99
PROP-20							
01	17,407	\$0.00	\$2,044.17	\$4,303.52	\$2,259.35-	\$0.00	\$2,044.17
03	17,407	\$38,392.83	\$0.00	\$0.00	\$0.00	\$0.00	\$38,392.83
04	17,407	\$262,176.31	\$0.00	\$0.00	\$0.00	\$0.00	\$262,176.31
ENTITY PROP-20 TOTAL		\$300,569.14	\$2,044.17	\$4,303.52	\$2,259.35-	\$0.00	\$302,613.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$594,153.02	\$18,470.71-	\$8,315.92	\$26,786.63-	\$0.00	\$575,682.31

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							
02		\$605,706.64	\$0.00	\$0.00	\$0.00	\$0.00	\$605,706.64
03		\$592,239.50	\$0.00	\$0.00	\$0.00	\$0.00	\$592,239.50
04		\$509,234.85	\$0.00	\$0.00	\$0.00	\$0.00	\$509,234.85
ENTITY Y-T-D TOTAL		\$2,301,334.01	\$18,470.71-	\$8,315.92	\$26,786.63-	\$0.00	\$2,282,863.30
B1973494 LONG BEACH T							
NON PROP-20							
01	21,179	\$722,902.67	\$56,893.39	\$4,881.87	\$52,011.52	\$0.00	\$779,796.06
02	21,179	\$736,959.90	\$0.00	\$0.00	\$0.00	\$0.00	\$736,959.90
03	21,179	\$673,862.16	\$0.00	\$0.00	\$0.00	\$0.00	\$673,862.16
04	21,179	\$300,594.76	\$0.00	\$0.00	\$0.00	\$0.00	\$300,594.76
ENTITY NON-PROP TOTL		\$2,434,319.49	\$56,893.39	\$4,881.87	\$52,011.52	\$0.00	\$2,491,212.88
PROP-20							
01	21,179	\$0.00	\$11,577.11	\$5,236.07	\$6,341.04	\$0.00	\$11,577.11
03	21,179	\$46,712.34	\$0.00	\$0.00	\$0.00	\$0.00	\$46,712.34
04	21,179	\$318,988.46	\$0.00	\$0.00	\$0.00	\$0.00	\$318,988.46
ENTITY PROP-20 TOTAL		\$365,700.80	\$11,577.11	\$5,236.07	\$6,341.04	\$0.00	\$377,277.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$722,902.67	\$68,470.50	\$10,117.94	\$58,352.56	\$0.00	\$791,373.17
02		\$736,959.90	\$0.00	\$0.00	\$0.00	\$0.00	\$736,959.90
03		\$720,574.50	\$0.00	\$0.00	\$0.00	\$0.00	\$720,574.50
04		\$619,583.22	\$0.00	\$0.00	\$0.00	\$0.00	\$619,583.22
ENTITY Y-T-D TOTAL		\$2,800,020.29	\$68,470.50	\$10,117.94	\$58,352.56	\$0.00	\$2,868,490.79

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							
B1973502	SANTA MONICA				T		
NON PROP-20							
01	27,270	\$930,806.73	\$39,148.87	\$6,285.87	\$32,863.00	\$0.00	\$969,955.60
02	27,270	\$948,906.77	\$0.00	\$0.00	\$0.00	\$0.00	\$948,906.77
03	27,270	\$867,662.36	\$0.00	\$0.00	\$0.00	\$0.00	\$867,662.36
04	27,270	\$387,044.67	\$0.00	\$0.00	\$0.00	\$0.00	\$387,044.67
ENTITY NON-PROP TOTL		\$3,134,420.53	\$39,148.87	\$6,285.87	\$32,863.00	\$0.00	\$3,173,569.40
PROP-20							
01	27,270	\$0.00	\$11,161.86	\$6,741.94	\$4,419.92	\$0.00	\$11,161.86
03	27,270	\$60,146.63	\$0.00	\$0.00	\$0.00	\$0.00	\$60,146.63
04	27,270	\$410,728.33	\$0.00	\$0.00	\$0.00	\$0.00	\$410,728.33
ENTITY PROP-20 TOTAL		\$470,874.96	\$11,161.86	\$6,741.94	\$4,419.92	\$0.00	\$482,036.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$930,806.73	\$50,310.73	\$13,027.81	\$37,282.92	\$0.00	\$981,117.46
02		\$948,906.77	\$0.00	\$0.00	\$0.00	\$0.00	\$948,906.77
03		\$927,808.99	\$0.00	\$0.00	\$0.00	\$0.00	\$927,808.99
04		\$797,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,773.00
ENTITY Y-T-D TOTAL		\$3,605,295.49	\$50,310.73	\$13,027.81	\$37,282.92	\$0.00	\$3,655,606.22

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 COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	305,010	\$10,410,904.34	\$1,165,361.49-	\$70,306.34	\$1,235,667.83-	\$0.00	\$9,245,542.85
02	305,010	\$10,613,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,613,350.00
03	305,010	\$9,704,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,704,646.00
04	305,010	\$4,329,024.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,329,024.34
ED TYPE NON-PROP TOT		\$35,057,924.68	\$1,165,361.49-	\$70,306.34	\$1,235,667.83-	\$0.00	\$33,892,563.19
PROP-20							
01	305,010	\$0.00	\$65,041.06-	\$75,407.41	\$16.77	\$140,465.24-	\$75,424.18
02	305,010	\$0.00	\$0.00	\$0.00	\$0.00	\$140,465.24-	\$0.00
03	305,010	\$672,729.16	\$0.00	\$0.00	\$140,465.24-	\$0.00	\$532,263.92
04	305,010	\$4,593,921.83	\$0.00	\$0.00	\$0.00	\$0.00	\$4,593,921.83
ED TYPE PROP-20 TOT		\$5,266,650.99	\$65,041.06-	\$75,407.41	\$140,448.47-	\$0.00	\$5,201,609.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,410,904.34	\$1,230,402.55-	\$145,713.75	\$1,235,651.06-	\$140,465.24-	\$9,320,967.03
02		\$10,613,350.00	\$0.00	\$0.00	\$0.00	\$140,465.24-	\$10,613,350.00
03		\$10,377,375.16	\$0.00	\$0.00	\$140,465.24-	\$0.00	\$10,236,909.92
04		\$8,922,946.17	\$0.00	\$0.00	\$0.00	\$0.00	\$8,922,946.17
ED TYPE Y-T-D TOTAL		\$40,324,575.67	\$1,230,402.55-	\$145,713.75	\$1,376,116.30-	\$0.00	\$39,094,173.12

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							
COUNTY TOTALS							
NON PROP-20							
01	2,197,631	\$75,011,724.38	\$1,433,478.63-	\$506,564.61	\$1,924,510.86-	\$15,532.38-	\$73,593,778.13
02	2,197,631	\$76,470,367.91	\$0.00	\$0.00	\$6,280.08-	\$9,252.30-	\$76,464,087.83
03	2,197,631	\$69,923,054.26	\$0.00	\$0.00	\$1,936.05-	\$7,316.25-	\$69,921,118.21
04	2,197,631	\$31,191,101.96	\$0.00	\$0.00	\$0.00	\$7,316.25-	\$31,191,101.96
COUNTY NON-PROP TOTL		\$252,596,248.51	\$1,433,478.63-	\$506,564.61	\$1,932,726.99-	\$7,316.25-	\$251,170,086.13
PROP-20							
01	2,197,631	\$0.00	\$377,616.92	\$543,318.44	\$2,279.20	\$167,980.72-	\$545,597.64
02	2,197,631	\$0.00	\$0.00	\$0.00	\$0.00	\$167,980.72-	\$0.00
03	2,197,631	\$4,847,088.25	\$0.00	\$0.00	\$164,596.95-	\$3,383.77-	\$4,682,491.30
04	2,197,631	\$33,099,717.89	\$0.00	\$0.00	\$2,571.71-	\$812.06-	\$33,097,146.18
COUNTY PROP-20 TOTAL		\$37,946,806.14	\$377,616.92	\$543,318.44	\$164,889.46-	\$812.06-	\$38,325,235.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$75,011,724.38	\$1,055,861.71-	\$1,049,883.05	\$1,922,231.66-	\$183,513.10-	\$74,139,375.77
02		\$76,470,367.91	\$0.00	\$0.00	\$6,280.08-	\$177,233.02-	\$76,464,087.83
03		\$74,770,142.51	\$0.00	\$0.00	\$166,533.00-	\$10,700.02-	\$74,603,609.51
04		\$64,290,819.85	\$0.00	\$0.00	\$2,571.71-	\$8,128.31-	\$64,288,248.14
COUNTY Y-T-D TOTAL		\$290,543,054.65	\$1,055,861.71-	\$1,049,883.05	\$2,097,616.45-	\$8,128.31-	\$289,495,321.25