

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1900019	LOS ANGELES COUNTY OFFICE				T		
NON PROP-20							
01	20,293	\$692,473.28	\$63,019.22-	\$4,772.60	\$67,791.82-	\$0.00	\$629,454.06
02	20,293	\$700,602.72	\$0.00	\$0.00	\$0.00	\$0.00	\$700,602.72
03	20,293	\$737,580.36	\$0.00	\$0.00	\$0.00	\$0.00	\$737,580.36
04	20,293	\$342,583.94	\$0.00	\$0.00	\$0.00	\$0.00	\$342,583.94
ENTITY NON-PROP TOTL		\$2,473,240.30	\$63,019.22-	\$4,772.60	\$67,791.82-	\$0.00	\$2,410,221.08
PROP-20							
01	20,293	\$0.00	\$8,843.05-	\$5,110.20	\$5,110.20-	\$8,843.05-	\$0.00
02	20,293	\$0.00	\$0.00	\$0.00	\$0.00	\$8,843.05-	\$0.00
03	20,293	\$111,360.79	\$0.00	\$0.00	\$8,843.05-	\$0.00	\$102,517.74
04	20,293	\$350,295.60	\$0.00	\$0.00	\$0.00	\$0.00	\$350,295.60
ENTITY PROP-20 TOTAL		\$461,656.39	\$8,843.05-	\$5,110.20	\$13,953.25-	\$0.00	\$452,813.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$692,473.28	\$71,862.27-	\$9,882.80	\$72,902.02-	\$8,843.05-	\$629,454.06
02		\$700,602.72	\$0.00	\$0.00	\$0.00	\$8,843.05-	\$700,602.72
03		\$848,941.15	\$0.00	\$0.00	\$8,843.05-	\$0.00	\$840,098.10
04		\$692,879.54	\$0.00	\$0.00	\$0.00	\$0.00	\$692,879.54
ENTITY Y-T-D TOTAL		\$2,934,896.69	\$71,862.27-	\$9,882.80	\$81,745.07-	\$0.00	\$2,863,034.42
A1964212 ABC UNIFIED T							
NON PROP-20							
01	26,062	\$889,333.20	\$70,973.58-	\$6,129.38	\$77,102.96-	\$0.00	\$818,359.62
02	26,062	\$899,773.71	\$0.00	\$0.00	\$0.00	\$0.00	\$899,773.71
03	26,062	\$947,263.55	\$0.00	\$0.00	\$0.00	\$0.00	\$947,263.55
04	26,062	\$439,975.49	\$0.00	\$0.00	\$0.00	\$0.00	\$439,975.49
ENTITY NON-PROP TOTL		\$3,176,345.95	\$70,973.58-	\$6,129.38	\$77,102.96-	\$0.00	\$3,105,372.37
PROP-20							
01	26,062	\$0.00	\$9,079.76-	\$6,562.95	\$6,562.95-	\$9,079.76-	\$0.00
02	26,062	\$0.00	\$0.00	\$0.00	\$0.00	\$9,079.76-	\$0.00
03	26,062	\$143,019.01	\$0.00	\$0.00	\$9,079.76-	\$0.00	\$133,939.25
04	26,062	\$449,879.46	\$0.00	\$0.00	\$0.00	\$0.00	\$449,879.46
ENTITY PROP-20 TOTAL		\$592,898.47	\$9,079.76-	\$6,562.95	\$15,642.71-	\$0.00	\$583,818.71
NON PROP AND PROP-20 TOTAL COMBINED							

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$889,333.20	\$80,053.34-	\$12,692.33	\$83,665.91-	\$9,079.76-	\$818,359.62
02		\$899,773.71	\$0.00	\$0.00	\$0.00	\$9,079.76-	\$899,773.71
03		\$1,090,282.56	\$0.00	\$0.00	\$9,079.76-	\$0.00	\$1,081,202.80
04		\$889,854.95	\$0.00	\$0.00	\$0.00	\$0.00	\$889,854.95
ENTITY Y-T-D TOTAL		\$3,769,244.42	\$80,053.34-	\$12,692.33	\$92,745.67-	\$0.00	\$3,689,191.08
A1964246 ANTELOPE VALLEY HIGH T							
NON PROP-20							
01	24,042	\$820,403.22	\$176,637.88	\$5,654.30	\$170,983.58	\$0.00	\$997,041.10
02	24,042	\$830,034.52	\$0.00	\$0.00	\$0.00	\$0.00	\$830,034.52
03	24,042	\$873,843.54	\$0.00	\$0.00	\$0.00	\$0.00	\$873,843.54
04	24,042	\$405,874.10	\$0.00	\$0.00	\$0.00	\$0.00	\$405,874.10
ENTITY NON-PROP TOTL		\$2,930,155.38	\$176,637.88	\$5,654.30	\$170,983.58	\$0.00	\$3,106,793.26
PROP-20							
01	24,042	\$0.00	\$46,974.23	\$6,054.28	\$40,919.95	\$0.00	\$46,974.23
03	24,042	\$131,933.97	\$0.00	\$0.00	\$0.00	\$0.00	\$131,933.97
04	24,042	\$415,010.44	\$0.00	\$0.00	\$0.00	\$0.00	\$415,010.44
ENTITY PROP-20 TOTAL		\$546,944.41	\$46,974.23	\$6,054.28	\$40,919.95	\$0.00	\$593,918.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$820,403.22	\$223,612.11	\$11,708.58	\$211,903.53	\$0.00	\$1,044,015.33
02		\$830,034.52	\$0.00	\$0.00	\$0.00	\$0.00	\$830,034.52
03		\$1,005,777.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005,777.51
04		\$820,884.54	\$0.00	\$0.00	\$0.00	\$0.00	\$820,884.54
ENTITY Y-T-D TOTAL		\$3,477,099.79	\$223,612.11	\$11,708.58	\$211,903.53	\$0.00	\$3,700,711.90

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964261	ARCADIA UNIFIED				T		
NON PROP-20							
01	10,364	\$353,658.55	\$9,091.33	\$2,437.45	\$6,653.88	\$0.00	\$362,749.88
02	10,364	\$357,810.40	\$0.00	\$0.00	\$0.00	\$0.00	\$357,810.40
03	10,364	\$376,695.55	\$0.00	\$0.00	\$0.00	\$0.00	\$376,695.55
04	10,364	\$174,963.77	\$0.00	\$0.00	\$0.00	\$0.00	\$174,963.77
ENTITY NON-PROP TOTL		\$1,263,128.27	\$9,091.33	\$2,437.45	\$6,653.88	\$0.00	\$1,272,219.60
PROP-20							
01	10,364	\$0.00	\$4,920.12	\$2,609.87	\$2,310.25	\$0.00	\$4,920.12
03	10,364	\$56,873.95	\$0.00	\$0.00	\$0.00	\$0.00	\$56,873.95
04	10,364	\$178,902.26	\$0.00	\$0.00	\$0.00	\$0.00	\$178,902.26
ENTITY PROP-20 TOTAL		\$235,776.21	\$4,920.12	\$2,609.87	\$2,310.25	\$0.00	\$240,696.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$353,658.55	\$14,011.45	\$5,047.32	\$8,964.13	\$0.00	\$367,670.00
02		\$357,810.40	\$0.00	\$0.00	\$0.00	\$0.00	\$357,810.40
03		\$433,569.50	\$0.00	\$0.00	\$0.00	\$0.00	\$433,569.50
04		\$353,866.03	\$0.00	\$0.00	\$0.00	\$0.00	\$353,866.03
ENTITY Y-T-D TOTAL		\$1,498,904.48	\$14,011.45	\$5,047.32	\$8,964.13	\$0.00	\$1,512,915.93
A1964279	AZUSA UNIFIED				T		
NON PROP-20							
01	13,176	\$449,614.54	\$29,012.98-	\$3,098.79	\$32,111.77-	\$0.00	\$420,601.56
02	13,176	\$454,892.89	\$0.00	\$0.00	\$0.00	\$0.00	\$454,892.89
03	13,176	\$478,902.02	\$0.00	\$0.00	\$0.00	\$0.00	\$478,902.02
04	13,176	\$222,435.61	\$0.00	\$0.00	\$0.00	\$0.00	\$222,435.61
ENTITY NON-PROP TOTL		\$1,605,845.06	\$29,012.98-	\$3,098.79	\$32,111.77-	\$0.00	\$1,576,832.08
PROP-20							
01	13,176	\$0.00	\$3,020.12-	\$3,317.99	\$3,317.99-	\$3,020.12-	\$0.00
02	13,176	\$0.00	\$0.00	\$0.00	\$0.00	\$3,020.12-	\$0.00
03	13,176	\$72,305.21	\$0.00	\$0.00	\$3,020.12-	\$0.00	\$69,285.09
04	13,176	\$227,442.70	\$0.00	\$0.00	\$0.00	\$0.00	\$227,442.70
ENTITY PROP-20 TOTAL		\$299,747.91	\$3,020.12-	\$3,317.99	\$6,338.11-	\$0.00	\$296,727.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$449,614.54	\$32,033.10-	\$6,416.78	\$35,429.76-	\$3,020.12-	\$420,601.56

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$454,892.89	\$0.00	\$0.00	\$0.00	\$3,020.12-	\$454,892.89
03		\$551,207.23	\$0.00	\$0.00	\$3,020.12-	\$0.00	\$548,187.11
04		\$449,878.31	\$0.00	\$0.00	\$0.00	\$0.00	\$449,878.31
ENTITY Y-T-D TOTAL		\$1,905,592.97	\$32,033.10-	\$6,416.78	\$38,449.88-	\$0.00	\$1,873,559.87
A1964287 BALDWIN PARK UNIFIED T							
NON PROP-20							
01	21,462	\$732,363.94	\$40,625.19-	\$5,047.53	\$45,672.72-	\$0.00	\$691,738.75
02	21,462	\$740,961.69	\$0.00	\$0.00	\$0.00	\$0.00	\$740,961.69
03	21,462	\$780,069.46	\$0.00	\$0.00	\$0.00	\$0.00	\$780,069.46
04	21,462	\$362,318.85	\$0.00	\$0.00	\$0.00	\$0.00	\$362,318.85
ENTITY NON-PROP TOTL		\$2,615,713.94	\$40,625.19-	\$5,047.53	\$45,672.72-	\$0.00	\$2,575,088.75
PROP-20							
01	21,462	\$0.00	\$3,402.91-	\$5,404.58	\$5,404.58-	\$3,402.91-	\$0.00
02	21,462	\$0.00	\$0.00	\$0.00	\$0.00	\$3,402.91-	\$0.00
03	21,462	\$117,775.84	\$0.00	\$0.00	\$3,402.91-	\$0.00	\$114,372.93
04	21,462	\$370,474.75	\$0.00	\$0.00	\$0.00	\$0.00	\$370,474.75
ENTITY PROP-20 TOTAL		\$488,250.59	\$3,402.91-	\$5,404.58	\$8,807.49-	\$0.00	\$484,847.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$732,363.94	\$44,028.10-	\$10,452.11	\$51,077.30-	\$3,402.91-	\$691,738.75
02		\$740,961.69	\$0.00	\$0.00	\$0.00	\$3,402.91-	\$740,961.69
03		\$897,845.30	\$0.00	\$0.00	\$3,402.91-	\$0.00	\$894,442.39
04		\$732,793.60	\$0.00	\$0.00	\$0.00	\$0.00	\$732,793.60
ENTITY Y-T-D TOTAL		\$3,103,964.53	\$44,028.10-	\$10,452.11	\$54,480.21-	\$0.00	\$3,059,936.43

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964295	BASSETT UNIFIED				T		
NON PROP-20							
01	7,729	\$263,742.47	\$30,525.68-	\$1,817.74	\$32,343.42-	\$0.00	\$233,216.79
02	7,729	\$266,838.73	\$0.00	\$0.00	\$0.00	\$0.00	\$266,838.73
03	7,729	\$280,922.41	\$0.00	\$0.00	\$0.00	\$0.00	\$280,922.41
04	7,729	\$130,480.03	\$0.00	\$0.00	\$0.00	\$0.00	\$130,480.03
ENTITY NON-PROP TOTL		\$941,983.64	\$30,525.68-	\$1,817.74	\$32,343.42-	\$0.00	\$911,457.96
PROP-20							
01	7,729	\$0.00	\$4,859.43-	\$1,946.32	\$1,946.32-	\$4,859.43-	\$0.00
02	7,729	\$0.00	\$0.00	\$0.00	\$0.00	\$4,859.43-	\$0.00
03	7,729	\$42,414.01	\$0.00	\$0.00	\$4,859.43-	\$0.00	\$37,554.58
04	7,729	\$133,417.17	\$0.00	\$0.00	\$0.00	\$0.00	\$133,417.17
ENTITY PROP-20 TOTAL		\$175,831.18	\$4,859.43-	\$1,946.32	\$6,805.75-	\$0.00	\$170,971.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$263,742.47	\$35,385.11-	\$3,764.06	\$34,289.74-	\$4,859.43-	\$233,216.79
02		\$266,838.73	\$0.00	\$0.00	\$0.00	\$4,859.43-	\$266,838.73
03		\$323,336.42	\$0.00	\$0.00	\$4,859.43-	\$0.00	\$318,476.99
04		\$263,897.20	\$0.00	\$0.00	\$0.00	\$0.00	\$263,897.20
ENTITY Y-T-D TOTAL		\$1,117,814.82	\$35,385.11-	\$3,764.06	\$39,149.17-	\$0.00	\$1,082,429.71
A1964303	BELLFLOWER UNIFIED				T		
NON PROP-20							
01	16,553	\$564,850.45	\$3,844.59-	\$3,893.01	\$7,737.60-	\$0.00	\$561,005.86
02	16,553	\$571,481.63	\$0.00	\$0.00	\$0.00	\$0.00	\$571,481.63
03	16,553	\$601,644.29	\$0.00	\$0.00	\$0.00	\$0.00	\$601,644.29
04	16,553	\$279,445.72	\$0.00	\$0.00	\$0.00	\$0.00	\$279,445.72
ENTITY NON-PROP TOTL		\$2,017,422.09	\$3,844.59-	\$3,893.01	\$7,737.60-	\$0.00	\$2,013,577.50
PROP-20							
01	16,553	\$0.00	\$3,659.72	\$4,168.39	\$508.67-	\$0.00	\$3,659.72
03	16,553	\$90,836.99	\$0.00	\$0.00	\$0.00	\$0.00	\$90,836.99
04	16,553	\$285,736.12	\$0.00	\$0.00	\$0.00	\$0.00	\$285,736.12
ENTITY PROP-20 TOTAL		\$376,573.11	\$3,659.72	\$4,168.39	\$508.67-	\$0.00	\$380,232.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$564,850.45	\$184.87-	\$8,061.40	\$8,246.27-	\$0.00	\$564,665.58

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$571,481.63	\$0.00	\$0.00	\$0.00	\$0.00	\$571,481.63
03		\$692,481.28	\$0.00	\$0.00	\$0.00	\$0.00	\$692,481.28
04		\$565,181.84	\$0.00	\$0.00	\$0.00	\$0.00	\$565,181.84
ENTITY Y-T-D TOTAL		\$2,393,995.20	\$184.87-	\$8,061.40	\$8,246.27-	\$0.00	\$2,393,810.33
A1964311 BEVERLY HILLS UNIFIED T							
NON PROP-20							
01	5,635	\$192,287.33	\$13,774.62	\$1,325.26	\$12,449.36	\$0.00	\$206,061.95
02	5,635	\$194,544.73	\$0.00	\$0.00	\$0.00	\$0.00	\$194,544.73
03	5,635	\$204,812.75	\$0.00	\$0.00	\$0.00	\$0.00	\$204,812.75
04	5,635	\$95,129.38	\$0.00	\$0.00	\$0.00	\$0.00	\$95,129.38
ENTITY NON-PROP TOTL		\$686,774.19	\$13,774.62	\$1,325.26	\$12,449.36	\$0.00	\$700,548.81
PROP-20							
01	5,635	\$0.00	\$4,694.13	\$1,419.01	\$3,275.12	\$0.00	\$4,694.13
03	5,635	\$30,922.88	\$0.00	\$0.00	\$0.00	\$0.00	\$30,922.88
04	5,635	\$97,270.77	\$0.00	\$0.00	\$0.00	\$0.00	\$97,270.77
ENTITY PROP-20 TOTAL		\$128,193.65	\$4,694.13	\$1,419.01	\$3,275.12	\$0.00	\$132,887.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$192,287.33	\$18,468.75	\$2,744.27	\$15,724.48	\$0.00	\$210,756.08
02		\$194,544.73	\$0.00	\$0.00	\$0.00	\$0.00	\$194,544.73
03		\$235,735.63	\$0.00	\$0.00	\$0.00	\$0.00	\$235,735.63
04		\$192,400.15	\$0.00	\$0.00	\$0.00	\$0.00	\$192,400.15
ENTITY Y-T-D TOTAL		\$814,967.84	\$18,468.75	\$2,744.27	\$15,724.48	\$0.00	\$833,436.59

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964329	BONITA UNIFIED				T		
NON PROP-20							
01	10,527	\$359,220.72	\$5,025.97-	\$2,475.78	\$7,501.75-	\$0.00	\$354,194.75
02	10,527	\$363,437.87	\$0.00	\$0.00	\$0.00	\$0.00	\$363,437.87
03	10,527	\$382,620.03	\$0.00	\$0.00	\$0.00	\$0.00	\$382,620.03
04	10,527	\$177,715.52	\$0.00	\$0.00	\$0.00	\$0.00	\$177,715.52
ENTITY NON-PROP TOTL		\$1,282,994.14	\$5,025.97-	\$2,475.78	\$7,501.75-	\$0.00	\$1,277,968.17
PROP-20							
01	10,527	\$0.00	\$1,732.40	\$2,650.91	\$918.51-	\$0.00	\$1,732.40
03	10,527	\$57,768.44	\$0.00	\$0.00	\$0.00	\$0.00	\$57,768.44
04	10,527	\$181,715.95	\$0.00	\$0.00	\$0.00	\$0.00	\$181,715.95
ENTITY PROP-20 TOTAL		\$239,484.39	\$1,732.40	\$2,650.91	\$918.51-	\$0.00	\$241,216.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$359,220.72	\$3,293.57-	\$5,126.69	\$8,420.26-	\$0.00	\$355,927.15
02		\$363,437.87	\$0.00	\$0.00	\$0.00	\$0.00	\$363,437.87
03		\$440,388.47	\$0.00	\$0.00	\$0.00	\$0.00	\$440,388.47
04		\$359,431.47	\$0.00	\$0.00	\$0.00	\$0.00	\$359,431.47
ENTITY Y-T-D TOTAL		\$1,522,478.53	\$3,293.57-	\$5,126.69	\$8,420.26-	\$0.00	\$1,519,184.96
A1964337	BURBANK UNIFIED				T		
NON PROP-20							
01	16,143	\$550,859.71	\$26,227.53	\$3,796.58	\$22,430.95	\$0.00	\$577,087.24
02	16,143	\$557,326.65	\$0.00	\$0.00	\$0.00	\$0.00	\$557,326.65
03	16,143	\$586,742.21	\$0.00	\$0.00	\$0.00	\$0.00	\$586,742.21
04	16,143	\$272,524.15	\$0.00	\$0.00	\$0.00	\$0.00	\$272,524.15
ENTITY NON-PROP TOTL		\$1,967,452.72	\$26,227.53	\$3,796.58	\$22,430.95	\$0.00	\$1,993,680.25
PROP-20							
01	16,143	\$0.00	\$10,417.31	\$4,065.14	\$6,352.17	\$0.00	\$10,417.31
03	16,143	\$88,587.06	\$0.00	\$0.00	\$0.00	\$0.00	\$88,587.06
04	16,143	\$278,658.74	\$0.00	\$0.00	\$0.00	\$0.00	\$278,658.74
ENTITY PROP-20 TOTAL		\$367,245.80	\$10,417.31	\$4,065.14	\$6,352.17	\$0.00	\$377,663.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$550,859.71	\$36,644.84	\$7,861.72	\$28,783.12	\$0.00	\$587,504.55

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							
02		\$557,326.65	\$0.00	\$0.00	\$0.00	\$0.00	\$557,326.65
03		\$675,329.27	\$0.00	\$0.00	\$0.00	\$0.00	\$675,329.27
04		\$551,182.89	\$0.00	\$0.00	\$0.00	\$0.00	\$551,182.89
ENTITY Y-T-D TOTAL		\$2,334,698.52	\$36,644.84	\$7,861.72	\$28,783.12	\$0.00	\$2,371,343.36
A1964345 CASTAIC UNION T							
NON PROP-20							
01	3,587	\$122,401.89	\$703.88-	\$843.60	\$1,547.48-	\$0.00	\$121,698.01
02	3,587	\$123,838.85	\$0.00	\$0.00	\$0.00	\$0.00	\$123,838.85
03	3,587	\$130,375.04	\$0.00	\$0.00	\$0.00	\$0.00	\$130,375.04
04	3,587	\$60,555.29	\$0.00	\$0.00	\$0.00	\$0.00	\$60,555.29
ENTITY NON-PROP TOTL		\$437,171.07	\$703.88-	\$843.60	\$1,547.48-	\$0.00	\$436,467.19
PROP-20							
01	3,587	\$0.00	\$822.59	\$903.28	\$80.69-	\$0.00	\$822.59
03	3,587	\$19,684.18	\$0.00	\$0.00	\$0.00	\$0.00	\$19,684.18
04	3,587	\$61,918.41	\$0.00	\$0.00	\$0.00	\$0.00	\$61,918.41
ENTITY PROP-20 TOTAL		\$81,602.59	\$822.59	\$903.28	\$80.69-	\$0.00	\$82,425.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$122,401.89	\$118.71	\$1,746.88	\$1,628.17-	\$0.00	\$122,520.60
02		\$123,838.85	\$0.00	\$0.00	\$0.00	\$0.00	\$123,838.85
03		\$150,059.22	\$0.00	\$0.00	\$0.00	\$0.00	\$150,059.22
04		\$122,473.70	\$0.00	\$0.00	\$0.00	\$0.00	\$122,473.70
ENTITY Y-T-D TOTAL		\$518,773.66	\$118.71	\$1,746.88	\$1,628.17-	\$0.00	\$518,892.37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964352	CENTINELA VALLEY UNION HIGH				T		
NON PROP-20							
01	8,930	\$304,725.09	\$9,982.16-	\$2,100.19	\$12,082.35-	\$0.00	\$294,742.93
02	8,930	\$308,302.48	\$0.00	\$0.00	\$0.00	\$0.00	\$308,302.48
03	8,930	\$324,574.61	\$0.00	\$0.00	\$0.00	\$0.00	\$324,574.61
04	8,930	\$150,755.16	\$0.00	\$0.00	\$0.00	\$0.00	\$150,755.16
ENTITY NON-PROP TOTL		\$1,088,357.34	\$9,982.16-	\$2,100.19	\$12,082.35-	\$0.00	\$1,078,375.18
PROP-20							
01	8,930	\$0.00	\$8.11	\$2,248.76	\$2,240.65-	\$0.00	\$8.11
03	8,930	\$49,004.67	\$0.00	\$0.00	\$0.00	\$0.00	\$49,004.67
04	8,930	\$154,148.70	\$0.00	\$0.00	\$0.00	\$0.00	\$154,148.70
ENTITY PROP-20 TOTAL		\$203,153.37	\$8.11	\$2,248.76	\$2,240.65-	\$0.00	\$203,161.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$304,725.09	\$9,974.05-	\$4,348.95	\$14,323.00-	\$0.00	\$294,751.04
02		\$308,302.48	\$0.00	\$0.00	\$0.00	\$0.00	\$308,302.48
03		\$373,579.28	\$0.00	\$0.00	\$0.00	\$0.00	\$373,579.28
04		\$304,903.86	\$0.00	\$0.00	\$0.00	\$0.00	\$304,903.86
ENTITY Y-T-D TOTAL		\$1,291,510.71	\$9,974.05-	\$4,348.95	\$14,323.00-	\$0.00	\$1,281,536.66
A1964378	CHARTER OAK UNIFIED				T		
NON PROP-20							
01	8,096	\$276,265.88	\$19,819.88-	\$1,904.05	\$21,723.93-	\$0.00	\$256,446.00
02	8,096	\$279,509.17	\$0.00	\$0.00	\$0.00	\$0.00	\$279,509.17
03	8,096	\$294,261.59	\$0.00	\$0.00	\$0.00	\$0.00	\$294,261.59
04	8,096	\$136,675.68	\$0.00	\$0.00	\$0.00	\$0.00	\$136,675.68
ENTITY NON-PROP TOTL		\$986,712.32	\$19,819.88-	\$1,904.05	\$21,723.93-	\$0.00	\$966,892.44
PROP-20							
01	8,096	\$0.00	\$2,311.29-	\$2,038.74	\$2,038.74-	\$2,311.29-	\$0.00
02	8,096	\$0.00	\$0.00	\$0.00	\$0.00	\$2,311.29-	\$0.00
03	8,096	\$44,427.97	\$0.00	\$0.00	\$2,311.29-	\$0.00	\$42,116.68
04	8,096	\$139,752.28	\$0.00	\$0.00	\$0.00	\$0.00	\$139,752.28
ENTITY PROP-20 TOTAL		\$184,180.25	\$2,311.29-	\$2,038.74	\$4,350.03-	\$0.00	\$181,868.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$276,265.88	\$22,131.17-	\$3,942.79	\$23,762.67-	\$2,311.29-	\$256,446.00

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		\$279,509.17	\$0.00	\$0.00	\$0.00	\$2,311.29-	\$279,509.17
03		\$338,689.56	\$0.00	\$0.00	\$2,311.29-	\$0.00	\$336,378.27
04		\$276,427.96	\$0.00	\$0.00	\$0.00	\$0.00	\$276,427.96
ENTITY Y-T-D TOTAL		\$1,170,892.57	\$22,131.17-	\$3,942.79	\$26,073.96-	\$0.00	\$1,148,761.40
A1964394 CLAREMONT UNIFIED T							
NON PROP-20							
01	7,818	\$266,779.48	\$23,506.35	\$1,838.67	\$21,667.68	\$0.00	\$290,285.83
02	7,818	\$269,911.40	\$0.00	\$0.00	\$0.00	\$0.00	\$269,911.40
03	7,818	\$284,157.25	\$0.00	\$0.00	\$0.00	\$0.00	\$284,157.25
04	7,818	\$131,982.51	\$0.00	\$0.00	\$0.00	\$0.00	\$131,982.51
ENTITY NON-PROP TOTL		\$952,830.64	\$23,506.35	\$1,838.67	\$21,667.68	\$0.00	\$976,336.99
PROP-20							
01	7,818	\$0.00	\$7,517.50	\$1,968.73	\$5,548.77	\$0.00	\$7,517.50
03	7,818	\$42,902.41	\$0.00	\$0.00	\$0.00	\$0.00	\$42,902.41
04	7,818	\$134,953.48	\$0.00	\$0.00	\$0.00	\$0.00	\$134,953.48
ENTITY PROP-20 TOTAL		\$177,855.89	\$7,517.50	\$1,968.73	\$5,548.77	\$0.00	\$185,373.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$266,779.48	\$31,023.85	\$3,807.40	\$27,216.45	\$0.00	\$297,803.33
02		\$269,911.40	\$0.00	\$0.00	\$0.00	\$0.00	\$269,911.40
03		\$327,059.66	\$0.00	\$0.00	\$0.00	\$0.00	\$327,059.66
04		\$266,935.99	\$0.00	\$0.00	\$0.00	\$0.00	\$266,935.99
ENTITY Y-T-D TOTAL		\$1,130,686.53	\$31,023.85	\$3,807.40	\$27,216.45	\$0.00	\$1,161,710.38

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964436	COVINA-VALLEY UNIFIED				T		
NON PROP-20							
01	17,754	\$605,833.07	\$64,441.68	\$4,175.46	\$60,266.22	\$0.00	\$670,274.75
02	17,754	\$612,945.38	\$0.00	\$0.00	\$0.00	\$0.00	\$612,945.38
03	17,754	\$645,296.49	\$0.00	\$0.00	\$0.00	\$0.00	\$645,296.49
04	17,754	\$299,720.85	\$0.00	\$0.00	\$0.00	\$0.00	\$299,720.85
ENTITY NON-PROP TOTL		\$2,163,795.79	\$64,441.68	\$4,175.46	\$60,266.22	\$0.00	\$2,228,237.47
PROP-20							
01	17,754	\$0.00	\$19,600.32	\$4,470.83	\$15,129.49	\$0.00	\$19,600.32
03	17,754	\$97,427.65	\$0.00	\$0.00	\$0.00	\$0.00	\$97,427.65
04	17,754	\$306,467.65	\$0.00	\$0.00	\$0.00	\$0.00	\$306,467.65
ENTITY PROP-20 TOTAL		\$403,895.30	\$19,600.32	\$4,470.83	\$15,129.49	\$0.00	\$423,495.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$605,833.07	\$84,042.00	\$8,646.29	\$75,395.71	\$0.00	\$689,875.07
02		\$612,945.38	\$0.00	\$0.00	\$0.00	\$0.00	\$612,945.38
03		\$742,724.14	\$0.00	\$0.00	\$0.00	\$0.00	\$742,724.14
04		\$606,188.50	\$0.00	\$0.00	\$0.00	\$0.00	\$606,188.50
ENTITY Y-T-D TOTAL		\$2,567,691.09	\$84,042.00	\$8,646.29	\$75,395.71	\$0.00	\$2,651,733.09
A1964444	CULVER CITY UNIFIED				T		
NON PROP-20							
01	7,351	\$250,843.69	\$5,399.21	\$1,728.84	\$3,670.37	\$0.00	\$256,242.90
02	7,351	\$253,788.52	\$0.00	\$0.00	\$0.00	\$0.00	\$253,788.52
03	7,351	\$267,183.42	\$0.00	\$0.00	\$0.00	\$0.00	\$267,183.42
04	7,351	\$124,098.68	\$0.00	\$0.00	\$0.00	\$0.00	\$124,098.68
ENTITY NON-PROP TOTL		\$895,914.31	\$5,399.21	\$1,728.84	\$3,670.37	\$0.00	\$901,313.52
PROP-20							
01	7,351	\$0.00	\$3,249.90	\$1,851.13	\$1,398.77	\$0.00	\$3,249.90
03	7,351	\$40,339.68	\$0.00	\$0.00	\$0.00	\$0.00	\$40,339.68
04	7,351	\$126,892.17	\$0.00	\$0.00	\$0.00	\$0.00	\$126,892.17
ENTITY PROP-20 TOTAL		\$167,231.85	\$3,249.90	\$1,851.13	\$1,398.77	\$0.00	\$170,481.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$250,843.69	\$8,649.11	\$3,579.97	\$5,069.14	\$0.00	\$259,492.80

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							
02		\$253,788.52	\$0.00	\$0.00	\$0.00	\$0.00	\$253,788.52
03		\$307,523.10	\$0.00	\$0.00	\$0.00	\$0.00	\$307,523.10
04		\$250,990.85	\$0.00	\$0.00	\$0.00	\$0.00	\$250,990.85
ENTITY Y-T-D TOTAL		\$1,063,146.16	\$8,649.11	\$3,579.97	\$5,069.14	\$0.00	\$1,071,795.27
A1964451 DOWNEY UNIFIED T							
NON PROP-20							
01	24,901	\$849,715.52	\$2,118.60-	\$5,856.33	\$7,974.93-	\$0.00	\$847,596.92
02	24,901	\$859,690.94	\$0.00	\$0.00	\$0.00	\$0.00	\$859,690.94
03	24,901	\$905,065.22	\$0.00	\$0.00	\$0.00	\$0.00	\$905,065.22
04	24,901	\$420,375.63	\$0.00	\$0.00	\$0.00	\$0.00	\$420,375.63
ENTITY NON-PROP TOTL		\$3,034,847.31	\$2,118.60-	\$5,856.33	\$7,974.93-	\$0.00	\$3,032,728.71
PROP-20							
01	24,901	\$0.00	\$6,343.23	\$6,270.59	\$72.64	\$0.00	\$6,343.23
03	24,901	\$136,647.86	\$0.00	\$0.00	\$0.00	\$0.00	\$136,647.86
04	24,901	\$429,838.41	\$0.00	\$0.00	\$0.00	\$0.00	\$429,838.41
ENTITY PROP-20 TOTAL		\$566,486.27	\$6,343.23	\$6,270.59	\$72.64	\$0.00	\$572,829.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$849,715.52	\$4,224.63	\$12,126.92	\$7,902.29-	\$0.00	\$853,940.15
02		\$859,690.94	\$0.00	\$0.00	\$0.00	\$0.00	\$859,690.94
03		\$1,041,713.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041,713.08
04		\$850,214.04	\$0.00	\$0.00	\$0.00	\$0.00	\$850,214.04
ENTITY Y-T-D TOTAL		\$3,601,333.58	\$4,224.63	\$12,126.92	\$7,902.29-	\$0.00	\$3,605,558.21

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964469	DUARTE UNIFIED				T		
NON PROP-20							
01	4,528	\$154,512.34	\$9,601.60-	\$1,064.91	\$10,666.51-	\$0.00	\$144,910.74
02	4,528	\$156,326.27	\$0.00	\$0.00	\$0.00	\$0.00	\$156,326.27
03	4,528	\$164,577.13	\$0.00	\$0.00	\$0.00	\$0.00	\$164,577.13
04	4,528	\$76,441.14	\$0.00	\$0.00	\$0.00	\$0.00	\$76,441.14
ENTITY NON-PROP TOTL		\$551,856.88	\$9,601.60-	\$1,064.91	\$10,666.51-	\$0.00	\$542,255.28
PROP-20							
01	4,528	\$0.00	\$953.55-	\$1,140.24	\$1,140.24-	\$953.55-	\$0.00
02	4,528	\$0.00	\$0.00	\$0.00	\$0.00	\$953.55-	\$0.00
03	4,528	\$24,848.05	\$0.00	\$0.00	\$953.55-	\$0.00	\$23,894.50
04	4,528	\$78,161.85	\$0.00	\$0.00	\$0.00	\$0.00	\$78,161.85
ENTITY PROP-20 TOTAL		\$103,009.90	\$953.55-	\$1,140.24	\$2,093.79-	\$0.00	\$102,056.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$154,512.34	\$10,555.15-	\$2,205.15	\$11,806.75-	\$953.55-	\$144,910.74
02		\$156,326.27	\$0.00	\$0.00	\$0.00	\$953.55-	\$156,326.27
03		\$189,425.18	\$0.00	\$0.00	\$953.55-	\$0.00	\$188,471.63
04		\$154,602.99	\$0.00	\$0.00	\$0.00	\$0.00	\$154,602.99
ENTITY Y-T-D TOTAL		\$654,866.78	\$10,555.15-	\$2,205.15	\$12,760.30-	\$0.00	\$644,311.63
A1964477 EASTSIDE UNION T							
NON PROP-20							
01	2,857	\$97,491.55	\$9,061.86	\$671.92	\$8,389.94	\$0.00	\$106,553.41
02	2,857	\$98,636.07	\$0.00	\$0.00	\$0.00	\$0.00	\$98,636.07
03	2,857	\$103,842.06	\$0.00	\$0.00	\$0.00	\$0.00	\$103,842.06
04	2,857	\$48,231.52	\$0.00	\$0.00	\$0.00	\$0.00	\$48,231.52
ENTITY NON-PROP TOTL		\$348,201.20	\$9,061.86	\$671.92	\$8,389.94	\$0.00	\$357,263.06
PROP-20							
01	2,857	\$0.00	\$2,855.03	\$719.45	\$2,135.58	\$0.00	\$2,855.03
03	2,857	\$15,678.20	\$0.00	\$0.00	\$0.00	\$0.00	\$15,678.20
04	2,857	\$49,317.22	\$0.00	\$0.00	\$0.00	\$0.00	\$49,317.22
ENTITY PROP-20 TOTAL		\$64,995.42	\$2,855.03	\$719.45	\$2,135.58	\$0.00	\$67,850.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$97,491.55	\$11,916.89	\$1,391.37	\$10,525.52	\$0.00	\$109,408.44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$98,636.07	\$0.00	\$0.00	\$0.00	\$0.00	\$98,636.07
03		\$119,520.26	\$0.00	\$0.00	\$0.00	\$0.00	\$119,520.26
04		\$97,548.74	\$0.00	\$0.00	\$0.00	\$0.00	\$97,548.74
ENTITY Y-T-D TOTAL		\$413,196.62	\$11,916.89	\$1,391.37	\$10,525.52	\$0.00	\$425,113.51
A1964485 EAST WHITTIER CITY ELEMENTARY T							
NON PROP-20							
01	8,926	\$304,588.60	\$16,228.03-	\$2,099.25	\$18,327.28-	\$0.00	\$288,360.57
02	8,926	\$308,164.38	\$0.00	\$0.00	\$0.00	\$0.00	\$308,164.38
03	8,926	\$324,429.22	\$0.00	\$0.00	\$0.00	\$0.00	\$324,429.22
04	8,926	\$150,687.63	\$0.00	\$0.00	\$0.00	\$0.00	\$150,687.63
ENTITY NON-PROP TOTL		\$1,087,869.83	\$16,228.03-	\$2,099.25	\$18,327.28-	\$0.00	\$1,071,641.80
PROP-20							
01	8,926	\$0.00	\$1,262.56-	\$2,247.75	\$2,247.75-	\$1,262.56-	\$0.00
02	8,926	\$0.00	\$0.00	\$0.00	\$0.00	\$1,262.56-	\$0.00
03	8,926	\$48,982.72	\$0.00	\$0.00	\$1,262.56-	\$0.00	\$47,720.16
04	8,926	\$154,079.66	\$0.00	\$0.00	\$0.00	\$0.00	\$154,079.66
ENTITY PROP-20 TOTAL		\$203,062.38	\$1,262.56-	\$2,247.75	\$3,510.31-	\$0.00	\$201,799.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$304,588.60	\$17,490.59-	\$4,347.00	\$20,575.03-	\$1,262.56-	\$288,360.57
02		\$308,164.38	\$0.00	\$0.00	\$0.00	\$1,262.56-	\$308,164.38
03		\$373,411.94	\$0.00	\$0.00	\$1,262.56-	\$0.00	\$372,149.38
04		\$304,767.29	\$0.00	\$0.00	\$0.00	\$0.00	\$304,767.29
ENTITY Y-T-D TOTAL		\$1,290,932.21	\$17,490.59-	\$4,347.00	\$21,837.59-	\$0.00	\$1,273,441.62

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							
A1964501	EL MONTE CITY				T		
NON PROP-20							
01	11,033	\$376,487.34	\$40,751.95-	\$2,594.79	\$43,346.74-	\$0.00	\$335,735.39
02	11,033	\$380,907.20	\$0.00	\$0.00	\$0.00	\$0.00	\$380,907.20
03	11,033	\$401,011.38	\$0.00	\$0.00	\$0.00	\$0.00	\$401,011.38
04	11,033	\$186,257.75	\$0.00	\$0.00	\$0.00	\$0.00	\$186,257.75
ENTITY NON-PROP TOTL		\$1,344,663.67	\$40,751.95-	\$2,594.79	\$43,346.74-	\$0.00	\$1,303,911.72
PROP-20							
01	11,033	\$0.00	\$6,291.40-	\$2,778.34	\$2,778.34-	\$6,291.40-	\$0.00
02	11,033	\$0.00	\$0.00	\$0.00	\$0.00	\$6,291.40-	\$0.00
03	11,033	\$60,545.19	\$0.00	\$0.00	\$6,291.40-	\$0.00	\$54,253.79
04	11,033	\$190,450.47	\$0.00	\$0.00	\$0.00	\$0.00	\$190,450.47
ENTITY PROP-20 TOTAL		\$250,995.66	\$6,291.40-	\$2,778.34	\$9,069.74-	\$0.00	\$244,704.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$376,487.34	\$47,043.35-	\$5,373.13	\$46,125.08-	\$6,291.40-	\$335,735.39
02		\$380,907.20	\$0.00	\$0.00	\$0.00	\$6,291.40-	\$380,907.20
03		\$461,556.57	\$0.00	\$0.00	\$6,291.40-	\$0.00	\$455,265.17
04		\$376,708.22	\$0.00	\$0.00	\$0.00	\$0.00	\$376,708.22
ENTITY Y-T-D TOTAL		\$1,595,659.33	\$47,043.35-	\$5,373.13	\$52,416.48-	\$0.00	\$1,548,615.98
A1964519 EL MONTE UNION HIGH T							
NON PROP-20							
01	15,650	\$534,036.70	\$8,292.23-	\$3,680.63	\$11,972.86-	\$0.00	\$525,744.47
02	15,650	\$540,306.14	\$0.00	\$0.00	\$0.00	\$0.00	\$540,306.14
03	15,650	\$568,823.36	\$0.00	\$0.00	\$0.00	\$0.00	\$568,823.36
04	15,650	\$264,201.38	\$0.00	\$0.00	\$0.00	\$0.00	\$264,201.38
ENTITY NON-PROP TOTL		\$1,907,367.58	\$8,292.23-	\$3,680.63	\$11,972.86-	\$0.00	\$1,899,075.35
PROP-20							
01	15,650	\$0.00	\$2,444.78	\$3,940.99	\$1,496.21-	\$0.00	\$2,444.78
03	15,650	\$85,881.65	\$0.00	\$0.00	\$0.00	\$0.00	\$85,881.65
04	15,650	\$270,148.63	\$0.00	\$0.00	\$0.00	\$0.00	\$270,148.63
ENTITY PROP-20 TOTAL		\$356,030.28	\$2,444.78	\$3,940.99	\$1,496.21-	\$0.00	\$358,475.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$534,036.70	\$5,847.45-	\$7,621.62	\$13,469.07-	\$0.00	\$528,189.25

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		\$540,306.14	\$0.00	\$0.00	\$0.00	\$0.00	\$540,306.14
03		\$654,705.01	\$0.00	\$0.00	\$0.00	\$0.00	\$654,705.01
04		\$534,350.01	\$0.00	\$0.00	\$0.00	\$0.00	\$534,350.01
ENTITY Y-T-D TOTAL		\$2,263,397.86	\$5,847.45-	\$7,621.62	\$13,469.07-	\$0.00	\$2,257,550.41
A1964527	EL RANCHO UNIFIED				T		
NON PROP-20							
01	12,829	\$437,773.60	\$18,555.22-	\$3,017.18	\$21,572.40-	\$0.00	\$419,218.38
02	12,829	\$442,912.94	\$0.00	\$0.00	\$0.00	\$0.00	\$442,912.94
03	12,829	\$466,289.77	\$0.00	\$0.00	\$0.00	\$0.00	\$466,289.77
04	12,829	\$216,577.60	\$0.00	\$0.00	\$0.00	\$0.00	\$216,577.60
ENTITY NON-PROP TOTL		\$1,563,553.91	\$18,555.22-	\$3,017.18	\$21,572.40-	\$0.00	\$1,544,998.69
PROP-20							
01	12,829	\$0.00	\$823.38-	\$3,230.61	\$3,230.61-	\$823.38-	\$0.00
02	12,829	\$0.00	\$0.00	\$0.00	\$0.00	\$823.38-	\$0.00
03	12,829	\$70,401.00	\$0.00	\$0.00	\$823.38-	\$0.00	\$69,577.62
04	12,829	\$221,452.83	\$0.00	\$0.00	\$0.00	\$0.00	\$221,452.83
ENTITY PROP-20 TOTAL		\$291,853.83	\$823.38-	\$3,230.61	\$4,053.99-	\$0.00	\$291,030.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$437,773.60	\$19,378.60-	\$6,247.79	\$24,803.01-	\$823.38-	\$419,218.38
02		\$442,912.94	\$0.00	\$0.00	\$0.00	\$823.38-	\$442,912.94
03		\$536,690.77	\$0.00	\$0.00	\$823.38-	\$0.00	\$535,867.39
04		\$438,030.43	\$0.00	\$0.00	\$0.00	\$0.00	\$438,030.43
ENTITY Y-T-D TOTAL		\$1,855,407.74	\$19,378.60-	\$6,247.79	\$25,626.39-	\$0.00	\$1,836,029.14

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							
A1964535	EL SEGUNDO UNIFIED				T		
NON PROP-20							
01	3,302	\$112,676.62	\$1,431.76	\$776.57	\$655.19	\$0.00	\$114,108.38
02	3,302	\$113,999.41	\$0.00	\$0.00	\$0.00	\$0.00	\$113,999.41
03	3,302	\$120,016.27	\$0.00	\$0.00	\$0.00	\$0.00	\$120,016.27
04	3,302	\$55,743.95	\$0.00	\$0.00	\$0.00	\$0.00	\$55,743.95
ENTITY NON-PROP TOTL		\$402,436.25	\$1,431.76	\$776.57	\$655.19	\$0.00	\$403,868.01
PROP-20							
01	3,302	\$0.00	\$1,232.70	\$831.51	\$401.19	\$0.00	\$1,232.70
03	3,302	\$18,120.20	\$0.00	\$0.00	\$0.00	\$0.00	\$18,120.20
04	3,302	\$56,998.77	\$0.00	\$0.00	\$0.00	\$0.00	\$56,998.77
ENTITY PROP-20 TOTAL		\$75,118.97	\$1,232.70	\$831.51	\$401.19	\$0.00	\$76,351.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$112,676.62	\$2,664.46	\$1,608.08	\$1,056.38	\$0.00	\$115,341.08
02		\$113,999.41	\$0.00	\$0.00	\$0.00	\$0.00	\$113,999.41
03		\$138,136.47	\$0.00	\$0.00	\$0.00	\$0.00	\$138,136.47
04		\$112,742.72	\$0.00	\$0.00	\$0.00	\$0.00	\$112,742.72
ENTITY Y-T-D TOTAL		\$477,555.22	\$2,664.46	\$1,608.08	\$1,056.38	\$0.00	\$480,219.68
A1964550	GARVEY ELEMENTARY				T		
NON PROP-20							
01	6,411	\$218,767.36	\$15,744.25-	\$1,507.76	\$17,252.01-	\$0.00	\$203,023.11
02	6,411	\$221,335.63	\$0.00	\$0.00	\$0.00	\$0.00	\$221,335.63
03	6,411	\$233,017.67	\$0.00	\$0.00	\$0.00	\$0.00	\$233,017.67
04	6,411	\$108,229.71	\$0.00	\$0.00	\$0.00	\$0.00	\$108,229.71
ENTITY NON-PROP TOTL		\$781,350.37	\$15,744.25-	\$1,507.76	\$17,252.01-	\$0.00	\$765,606.12
PROP-20							
01	6,411	\$0.00	\$1,846.52-	\$1,614.42	\$1,614.42-	\$1,846.52-	\$0.00
02	6,411	\$0.00	\$0.00	\$0.00	\$0.00	\$1,846.52-	\$0.00
03	6,411	\$35,181.29	\$0.00	\$0.00	\$1,846.52-	\$0.00	\$33,334.77
04	6,411	\$110,665.99	\$0.00	\$0.00	\$0.00	\$0.00	\$110,665.99
ENTITY PROP-20 TOTAL		\$145,847.28	\$1,846.52-	\$1,614.42	\$3,460.94-	\$0.00	\$144,000.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$218,767.36	\$17,590.77-	\$3,122.18	\$18,866.43-	\$1,846.52-	\$203,023.11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$221,335.63	\$0.00	\$0.00	\$0.00	\$1,846.52-	\$221,335.63
03		\$268,198.96	\$0.00	\$0.00	\$1,846.52-	\$0.00	\$266,352.44
04		\$218,895.70	\$0.00	\$0.00	\$0.00	\$0.00	\$218,895.70
ENTITY Y-T-D TOTAL		\$927,197.65	\$17,590.77-	\$3,122.18	\$20,712.95-	\$0.00	\$909,606.88
A1964568 GLENDALE UNIFIED T							
NON PROP-20							
01	27,911	\$952,428.02	\$98,006.31-	\$6,564.23	\$104,570.54-	\$0.00	\$854,421.71
02	27,911	\$963,609.25	\$0.00	\$0.00	\$0.00	\$0.00	\$963,609.25
03	27,911	\$1,014,468.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014,468.31
04	27,911	\$471,190.08	\$0.00	\$0.00	\$0.00	\$0.00	\$471,190.08
ENTITY NON-PROP TOTL		\$3,401,695.66	\$98,006.31-	\$6,564.23	\$104,570.54-	\$0.00	\$3,303,689.35
PROP-20							
01	27,911	\$0.00	\$14,822.13-	\$7,028.57	\$7,028.57-	\$14,822.13-	\$0.00
02	27,911	\$0.00	\$0.00	\$0.00	\$0.00	\$14,822.13-	\$0.00
03	27,911	\$153,165.67	\$0.00	\$0.00	\$14,822.13-	\$0.00	\$138,343.54
04	27,911	\$481,796.71	\$0.00	\$0.00	\$0.00	\$0.00	\$481,796.71
ENTITY PROP-20 TOTAL		\$634,962.38	\$14,822.13-	\$7,028.57	\$21,850.70-	\$0.00	\$620,140.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$952,428.02	\$112,828.44-	\$13,592.80	\$111,599.11-	\$14,822.13-	\$854,421.71
02		\$963,609.25	\$0.00	\$0.00	\$0.00	\$14,822.13-	\$963,609.25
03		\$1,167,633.98	\$0.00	\$0.00	\$14,822.13-	\$0.00	\$1,152,811.85
04		\$952,986.79	\$0.00	\$0.00	\$0.00	\$0.00	\$952,986.79
ENTITY Y-T-D TOTAL		\$4,036,658.04	\$112,828.44-	\$13,592.80	\$126,421.24-	\$0.00	\$3,923,829.60

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							
A1964576	GLENDORA UNIFIED				T		
NON PROP-20							
01	8,150	\$278,108.57	\$4,919.88	\$1,916.75	\$3,003.13	\$0.00	\$283,028.45
02	8,150	\$281,373.48	\$0.00	\$0.00	\$0.00	\$0.00	\$281,373.48
03	8,150	\$296,224.31	\$0.00	\$0.00	\$0.00	\$0.00	\$296,224.31
04	8,150	\$137,587.30	\$0.00	\$0.00	\$0.00	\$0.00	\$137,587.30
ENTITY NON-PROP TOTL		\$993,293.66	\$4,919.88	\$1,916.75	\$3,003.13	\$0.00	\$998,213.54
PROP-20							
01	8,150	\$0.00	\$3,359.40	\$2,052.34	\$1,307.06	\$0.00	\$3,359.40
03	8,150	\$44,724.31	\$0.00	\$0.00	\$0.00	\$0.00	\$44,724.31
04	8,150	\$140,684.43	\$0.00	\$0.00	\$0.00	\$0.00	\$140,684.43
ENTITY PROP-20 TOTAL		\$185,408.74	\$3,359.40	\$2,052.34	\$1,307.06	\$0.00	\$188,768.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$278,108.57	\$8,279.28	\$3,969.09	\$4,310.19	\$0.00	\$286,387.85
02		\$281,373.48	\$0.00	\$0.00	\$0.00	\$0.00	\$281,373.48
03		\$340,948.62	\$0.00	\$0.00	\$0.00	\$0.00	\$340,948.62
04		\$278,271.73	\$0.00	\$0.00	\$0.00	\$0.00	\$278,271.73
ENTITY Y-T-D TOTAL		\$1,178,702.40	\$8,279.28	\$3,969.09	\$4,310.19	\$0.00	\$1,186,981.68
A1964584	GORMAN ELEMENTARY				T		
NON PROP-20							
01	52	\$1,774.43	\$480.39-	\$12.22	\$492.61-	\$0.00	\$1,294.04
02	52	\$1,795.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,795.26
03	52	\$1,890.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890.02
04	52	\$877.85	\$0.00	\$0.00	\$0.00	\$0.00	\$877.85
ENTITY NON-PROP TOTL		\$6,337.56	\$480.39-	\$12.22	\$492.61-	\$0.00	\$5,857.17
PROP-20							
01	52	\$0.00	\$95.57-	\$13.09	\$13.09-	\$95.57-	\$0.00
02	52	\$0.00	\$0.00	\$0.00	\$0.00	\$95.57-	\$0.00
03	52	\$285.35	\$0.00	\$0.00	\$95.57-	\$0.00	\$189.78
04	52	\$897.61	\$0.00	\$0.00	\$0.00	\$0.00	\$897.61
ENTITY PROP-20 TOTAL		\$1,182.96	\$95.57-	\$13.09	\$108.66-	\$0.00	\$1,087.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,774.43	\$575.96-	\$25.31	\$505.70-	\$95.57-	\$1,294.04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$1,795.26	\$0.00	\$0.00	\$0.00	\$95.57-	\$1,795.26
03		\$2,175.37	\$0.00	\$0.00	\$95.57-	\$0.00	\$2,079.80
04		\$1,775.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775.46
ENTITY Y-T-D TOTAL		\$7,520.52	\$575.96-	\$25.31	\$601.27-	\$0.00	\$6,944.56
A1964592	HAWTHORNE ELEMENTARY				T		
NON PROP-20							
01	9,163	\$312,675.93	\$39,932.11-	\$2,154.99	\$42,087.10-	\$0.00	\$272,743.82
02	9,163	\$316,346.65	\$0.00	\$0.00	\$0.00	\$0.00	\$316,346.65
03	9,163	\$333,043.35	\$0.00	\$0.00	\$0.00	\$0.00	\$333,043.35
04	9,163	\$154,688.64	\$0.00	\$0.00	\$0.00	\$0.00	\$154,688.64
ENTITY NON-PROP TOTL		\$1,116,754.57	\$39,932.11-	\$2,154.99	\$42,087.10-	\$0.00	\$1,076,822.46
PROP-20							
01	9,163	\$0.00	\$6,616.73-	\$2,307.43	\$2,307.43-	\$6,616.73-	\$0.00
02	9,163	\$0.00	\$0.00	\$0.00	\$0.00	\$6,616.73-	\$0.00
03	9,163	\$50,283.29	\$0.00	\$0.00	\$6,616.73-	\$0.00	\$43,666.56
04	9,163	\$158,170.73	\$0.00	\$0.00	\$0.00	\$0.00	\$158,170.73
ENTITY PROP-20 TOTAL		\$208,454.02	\$6,616.73-	\$2,307.43	\$8,924.16-	\$0.00	\$201,837.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$312,675.93	\$46,548.84-	\$4,462.42	\$44,394.53-	\$6,616.73-	\$272,743.82
02		\$316,346.65	\$0.00	\$0.00	\$0.00	\$6,616.73-	\$316,346.65
03		\$383,326.64	\$0.00	\$0.00	\$6,616.73-	\$0.00	\$376,709.91
04		\$312,859.37	\$0.00	\$0.00	\$0.00	\$0.00	\$312,859.37
ENTITY Y-T-D TOTAL		\$1,325,208.59	\$46,548.84-	\$4,462.42	\$51,011.26-	\$0.00	\$1,278,659.75

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							
A1964600	HERMOSA BEACH CITY ELEMENTARY				T		
NON PROP-20							
01	1,068	\$36,444.16	\$1,558.88	\$251.17	\$1,307.71	\$0.00	\$38,003.04
02	1,068	\$36,872.01	\$0.00	\$0.00	\$0.00	\$0.00	\$36,872.01
03	1,068	\$38,818.10	\$0.00	\$0.00	\$0.00	\$0.00	\$38,818.10
04	1,068	\$18,029.84	\$0.00	\$0.00	\$0.00	\$0.00	\$18,029.84
ENTITY NON-PROP TOTL		\$130,164.11	\$1,558.88	\$251.17	\$1,307.71	\$0.00	\$131,722.99
PROP-20							
01	1,068	\$0.00	\$649.22	\$268.94	\$380.28	\$0.00	\$649.22
03	1,068	\$5,860.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,860.80
04	1,068	\$18,435.70	\$0.00	\$0.00	\$0.00	\$0.00	\$18,435.70
ENTITY PROP-20 TOTAL		\$24,296.50	\$649.22	\$268.94	\$380.28	\$0.00	\$24,945.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$36,444.16	\$2,208.10	\$520.11	\$1,687.99	\$0.00	\$38,652.26
02		\$36,872.01	\$0.00	\$0.00	\$0.00	\$0.00	\$36,872.01
03		\$44,678.90	\$0.00	\$0.00	\$0.00	\$0.00	\$44,678.90
04		\$36,465.54	\$0.00	\$0.00	\$0.00	\$0.00	\$36,465.54
ENTITY Y-T-D TOTAL		\$154,460.61	\$2,208.10	\$520.11	\$1,687.99	\$0.00	\$156,668.71
A1964626 HUGHES-ELIZABETH LAKES UNION E T							
NON PROP-20							
01	402	\$13,717.74	\$428.49-	\$94.54	\$523.03-	\$0.00	\$13,289.25
02	402	\$13,878.79	\$0.00	\$0.00	\$0.00	\$0.00	\$13,878.79
03	402	\$14,611.30	\$0.00	\$0.00	\$0.00	\$0.00	\$14,611.30
04	402	\$6,786.51	\$0.00	\$0.00	\$0.00	\$0.00	\$6,786.51
ENTITY NON-PROP TOTL		\$48,994.34	\$428.49-	\$94.54	\$523.03-	\$0.00	\$48,565.85
PROP-20							
01	402	\$0.00	\$12.27	\$101.23	\$88.96-	\$0.00	\$12.27
03	402	\$2,206.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,206.03
04	402	\$6,939.28	\$0.00	\$0.00	\$0.00	\$0.00	\$6,939.28
ENTITY PROP-20 TOTAL		\$9,145.31	\$12.27	\$101.23	\$88.96-	\$0.00	\$9,157.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,717.74	\$416.22-	\$195.77	\$611.99-	\$0.00	\$13,301.52

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		\$13,878.79	\$0.00	\$0.00	\$0.00	\$0.00	\$13,878.79
03		\$16,817.33	\$0.00	\$0.00	\$0.00	\$0.00	\$16,817.33
04		\$13,725.79	\$0.00	\$0.00	\$0.00	\$0.00	\$13,725.79
ENTITY Y-T-D TOTAL		\$58,139.65	\$416.22-	\$195.77	\$611.99-	\$0.00	\$57,723.43
A1964634 INGLEWOOD UNIFIED T							
NON PROP-20							
01	17,992	\$613,954.53	\$97,776.76-	\$4,231.44	\$102,008.20-	\$0.00	\$516,177.77
02	17,992	\$621,162.18	\$0.00	\$0.00	\$0.00	\$0.00	\$621,162.18
03	17,992	\$653,946.96	\$0.00	\$0.00	\$0.00	\$0.00	\$653,946.96
04	17,992	\$303,738.74	\$0.00	\$0.00	\$0.00	\$0.00	\$303,738.74
ENTITY NON-PROP TOTL		\$2,192,802.41	\$97,776.76-	\$4,231.44	\$102,008.20-	\$0.00	\$2,095,025.65
PROP-20							
01	17,992	\$0.00	\$17,420.07-	\$4,530.76	\$4,530.76-	\$17,420.07-	\$0.00
02	17,992	\$0.00	\$0.00	\$0.00	\$0.00	\$17,420.07-	\$0.00
03	17,992	\$98,733.71	\$0.00	\$0.00	\$17,420.07-	\$0.00	\$81,313.64
04	17,992	\$310,575.98	\$0.00	\$0.00	\$0.00	\$0.00	\$310,575.98
ENTITY PROP-20 TOTAL		\$409,309.69	\$17,420.07-	\$4,530.76	\$21,950.83-	\$0.00	\$391,889.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$613,954.53	\$115,196.83-	\$8,762.20	\$106,538.96-	\$17,420.07-	\$516,177.77
02		\$621,162.18	\$0.00	\$0.00	\$0.00	\$17,420.07-	\$621,162.18
03		\$752,680.67	\$0.00	\$0.00	\$17,420.07-	\$0.00	\$735,260.60
04		\$614,314.72	\$0.00	\$0.00	\$0.00	\$0.00	\$614,314.72
ENTITY Y-T-D TOTAL		\$2,602,112.10	\$115,196.83-	\$8,762.20	\$123,959.03-	\$0.00	\$2,486,915.27

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							
A1964642	KEPPEL UNION ELEMENTARY				T		
NON PROP-20							
01	3,058	\$104,350.43	\$2,574.55	\$719.19	\$1,855.36	\$0.00	\$106,924.98
02	3,058	\$105,575.47	\$0.00	\$0.00	\$0.00	\$0.00	\$105,575.47
03	3,058	\$111,147.72	\$0.00	\$0.00	\$0.00	\$0.00	\$111,147.72
04	3,058	\$51,624.78	\$0.00	\$0.00	\$0.00	\$0.00	\$51,624.78
ENTITY NON-PROP TOTL		\$372,698.40	\$2,574.55	\$719.19	\$1,855.36	\$0.00	\$375,272.95
PROP-20							
01	3,058	\$0.00	\$1,427.04	\$770.06	\$656.98	\$0.00	\$1,427.04
03	3,058	\$16,781.22	\$0.00	\$0.00	\$0.00	\$0.00	\$16,781.22
04	3,058	\$52,786.87	\$0.00	\$0.00	\$0.00	\$0.00	\$52,786.87
ENTITY PROP-20 TOTAL		\$69,568.09	\$1,427.04	\$770.06	\$656.98	\$0.00	\$70,995.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$104,350.43	\$4,001.59	\$1,489.25	\$2,512.34	\$0.00	\$108,352.02
02		\$105,575.47	\$0.00	\$0.00	\$0.00	\$0.00	\$105,575.47
03		\$127,928.94	\$0.00	\$0.00	\$0.00	\$0.00	\$127,928.94
04		\$104,411.65	\$0.00	\$0.00	\$0.00	\$0.00	\$104,411.65
ENTITY Y-T-D TOTAL		\$442,266.49	\$4,001.59	\$1,489.25	\$2,512.34	\$0.00	\$446,268.08
A1964659	LA CANADA UNIFIED				T		
NON PROP-20							
01	4,353	\$148,540.68	\$819.88-	\$1,023.75	\$1,843.63-	\$0.00	\$147,720.80
02	4,353	\$150,284.51	\$0.00	\$0.00	\$0.00	\$0.00	\$150,284.51
03	4,353	\$158,216.49	\$0.00	\$0.00	\$0.00	\$0.00	\$158,216.49
04	4,353	\$73,486.81	\$0.00	\$0.00	\$0.00	\$0.00	\$73,486.81
ENTITY NON-PROP TOTL		\$530,528.49	\$819.88-	\$1,023.75	\$1,843.63-	\$0.00	\$529,708.61
PROP-20							
01	4,353	\$0.00	\$1,006.11	\$1,096.17	\$90.06-	\$0.00	\$1,006.11
03	4,353	\$23,887.72	\$0.00	\$0.00	\$0.00	\$0.00	\$23,887.72
04	4,353	\$75,141.02	\$0.00	\$0.00	\$0.00	\$0.00	\$75,141.02
ENTITY PROP-20 TOTAL		\$99,028.74	\$1,006.11	\$1,096.17	\$90.06-	\$0.00	\$100,034.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$148,540.68	\$186.23	\$2,119.92	\$1,933.69-	\$0.00	\$148,726.91

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$150,284.51	\$0.00	\$0.00	\$0.00	\$0.00	\$150,284.51
03		\$182,104.21	\$0.00	\$0.00	\$0.00	\$0.00	\$182,104.21
04		\$148,627.83	\$0.00	\$0.00	\$0.00	\$0.00	\$148,627.83
ENTITY Y-T-D TOTAL		\$629,557.23	\$186.23	\$2,119.92	\$1,933.69-	\$0.00	\$629,743.46
A1964667 LANCASTER ELEMENTARY T							
NON PROP-20							
01	15,640	\$533,695.46	\$26,484.60	\$3,678.28	\$22,806.32	\$0.00	\$560,180.06
02	15,640	\$539,960.89	\$0.00	\$0.00	\$0.00	\$0.00	\$539,960.89
03	15,640	\$568,459.90	\$0.00	\$0.00	\$0.00	\$0.00	\$568,459.90
04	15,640	\$264,032.56	\$0.00	\$0.00	\$0.00	\$0.00	\$264,032.56
ENTITY NON-PROP TOTL		\$1,906,148.81	\$26,484.60	\$3,678.28	\$22,806.32	\$0.00	\$1,932,633.41
PROP-20							
01	15,640	\$0.00	\$10,343.10	\$3,938.48	\$6,404.62	\$0.00	\$10,343.10
03	15,640	\$85,826.77	\$0.00	\$0.00	\$0.00	\$0.00	\$85,826.77
04	15,640	\$269,976.01	\$0.00	\$0.00	\$0.00	\$0.00	\$269,976.01
ENTITY PROP-20 TOTAL		\$355,802.78	\$10,343.10	\$3,938.48	\$6,404.62	\$0.00	\$366,145.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$533,695.46	\$36,827.70	\$7,616.76	\$29,210.94	\$0.00	\$570,523.16
02		\$539,960.89	\$0.00	\$0.00	\$0.00	\$0.00	\$539,960.89
03		\$654,286.67	\$0.00	\$0.00	\$0.00	\$0.00	\$654,286.67
04		\$534,008.57	\$0.00	\$0.00	\$0.00	\$0.00	\$534,008.57
ENTITY Y-T-D TOTAL		\$2,261,951.59	\$36,827.70	\$7,616.76	\$29,210.94	\$0.00	\$2,298,779.29

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							
A1964683	LAS VIRGENES UNIFIED				T		
NON PROP-20							
01	12,073	\$411,976.04	\$7,018.15-	\$2,839.38	\$9,857.53-	\$0.00	\$404,957.89
02	12,073	\$416,812.52	\$0.00	\$0.00	\$0.00	\$0.00	\$416,812.52
03	12,073	\$438,811.79	\$0.00	\$0.00	\$0.00	\$0.00	\$438,811.79
04	12,073	\$203,814.90	\$0.00	\$0.00	\$0.00	\$0.00	\$203,814.90
ENTITY NON-PROP TOTL		\$1,471,415.25	\$7,018.15-	\$2,839.38	\$9,857.53-	\$0.00	\$1,464,397.10
PROP-20							
01	12,073	\$0.00	\$1,705.83	\$3,040.23	\$1,334.40-	\$0.00	\$1,705.83
03	12,073	\$66,252.34	\$0.00	\$0.00	\$0.00	\$0.00	\$66,252.34
04	12,073	\$208,402.84	\$0.00	\$0.00	\$0.00	\$0.00	\$208,402.84
ENTITY PROP-20 TOTAL		\$274,655.18	\$1,705.83	\$3,040.23	\$1,334.40-	\$0.00	\$276,361.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$411,976.04	\$5,312.32-	\$5,879.61	\$11,191.93-	\$0.00	\$406,663.72
02		\$416,812.52	\$0.00	\$0.00	\$0.00	\$0.00	\$416,812.52
03		\$505,064.13	\$0.00	\$0.00	\$0.00	\$0.00	\$505,064.13
04		\$412,217.74	\$0.00	\$0.00	\$0.00	\$0.00	\$412,217.74
ENTITY Y-T-D TOTAL		\$1,746,070.43	\$5,312.32-	\$5,879.61	\$11,191.93-	\$0.00	\$1,740,758.11
A1964691	LAWNDALE ELEMENTARY				T		
NON PROP-20							
01	6,146	\$209,724.57	\$18,153.76-	\$1,445.44	\$19,599.20-	\$0.00	\$191,570.81
02	6,146	\$212,186.68	\$0.00	\$0.00	\$0.00	\$0.00	\$212,186.68
03	6,146	\$223,385.84	\$0.00	\$0.00	\$0.00	\$0.00	\$223,385.84
04	6,146	\$103,756.01	\$0.00	\$0.00	\$0.00	\$0.00	\$103,756.01
ENTITY NON-PROP TOTL		\$749,053.10	\$18,153.76-	\$1,445.44	\$19,599.20-	\$0.00	\$730,899.34
PROP-20							
01	6,146	\$0.00	\$2,465.08-	\$1,547.69	\$1,547.69-	\$2,465.08-	\$0.00
02	6,146	\$0.00	\$0.00	\$0.00	\$0.00	\$2,465.08-	\$0.00
03	6,146	\$33,727.06	\$0.00	\$0.00	\$2,465.08-	\$0.00	\$31,261.98
04	6,146	\$106,091.59	\$0.00	\$0.00	\$0.00	\$0.00	\$106,091.59
ENTITY PROP-20 TOTAL		\$139,818.65	\$2,465.08-	\$1,547.69	\$4,012.77-	\$0.00	\$137,353.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$209,724.57	\$20,618.84-	\$2,993.13	\$21,146.89-	\$2,465.08-	\$191,570.81

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$212,186.68	\$0.00	\$0.00	\$0.00	\$2,465.08-	\$212,186.68
03		\$257,112.90	\$0.00	\$0.00	\$2,465.08-	\$0.00	\$254,647.82
04		\$209,847.60	\$0.00	\$0.00	\$0.00	\$0.00	\$209,847.60
ENTITY Y-T-D TOTAL		\$888,871.75	\$20,618.84-	\$2,993.13	\$23,611.97-	\$0.00	\$868,252.91
A1964709	LENNOX ELEMENTARY				T		
NON PROP-20							
01	6,397	\$218,289.63	\$43,118.01-	\$1,504.47	\$44,622.48-	\$0.00	\$175,171.62
02	6,397	\$220,852.29	\$0.00	\$0.00	\$0.00	\$0.00	\$220,852.29
03	6,397	\$232,508.82	\$0.00	\$0.00	\$0.00	\$0.00	\$232,508.82
04	6,397	\$107,993.37	\$0.00	\$0.00	\$0.00	\$0.00	\$107,993.37
ENTITY NON-PROP TOTL		\$779,644.11	\$43,118.01-	\$1,504.47	\$44,622.48-	\$0.00	\$736,526.10
PROP-20							
01	6,397	\$0.00	\$8,103.46-	\$1,610.89	\$1,610.89-	\$8,103.46-	\$0.00
02	6,397	\$0.00	\$0.00	\$0.00	\$0.00	\$8,103.46-	\$0.00
03	6,397	\$35,104.46	\$0.00	\$0.00	\$8,103.46-	\$0.00	\$27,001.00
04	6,397	\$110,424.33	\$0.00	\$0.00	\$0.00	\$0.00	\$110,424.33
ENTITY PROP-20 TOTAL		\$145,528.79	\$8,103.46-	\$1,610.89	\$9,714.35-	\$0.00	\$137,425.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$218,289.63	\$51,221.47-	\$3,115.36	\$46,233.37-	\$8,103.46-	\$175,171.62
02		\$220,852.29	\$0.00	\$0.00	\$0.00	\$8,103.46-	\$220,852.29
03		\$267,613.28	\$0.00	\$0.00	\$8,103.46-	\$0.00	\$259,509.82
04		\$218,417.70	\$0.00	\$0.00	\$0.00	\$0.00	\$218,417.70
ENTITY Y-T-D TOTAL		\$925,172.90	\$51,221.47-	\$3,115.36	\$54,336.83-	\$0.00	\$873,951.43

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964717	LITTLE LAKE CITY ELEMENTARY				T		
NON PROP-20							
01	5,079	\$173,314.53	\$8,675.17	\$1,194.50	\$7,480.67	\$0.00	\$181,989.70
02	5,079	\$175,349.19	\$0.00	\$0.00	\$0.00	\$0.00	\$175,349.19
03	5,079	\$184,604.08	\$0.00	\$0.00	\$0.00	\$0.00	\$184,604.08
04	5,079	\$85,743.05	\$0.00	\$0.00	\$0.00	\$0.00	\$85,743.05
ENTITY NON-PROP TOTL		\$619,010.85	\$8,675.17	\$1,194.50	\$7,480.67	\$0.00	\$627,686.02
PROP-20							
01	5,079	\$0.00	\$3,375.88	\$1,278.99	\$2,096.89	\$0.00	\$3,375.88
03	5,079	\$27,871.75	\$0.00	\$0.00	\$0.00	\$0.00	\$27,871.75
04	5,079	\$87,673.15	\$0.00	\$0.00	\$0.00	\$0.00	\$87,673.15
ENTITY PROP-20 TOTAL		\$115,544.90	\$3,375.88	\$1,278.99	\$2,096.89	\$0.00	\$118,920.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$173,314.53	\$12,051.05	\$2,473.49	\$9,577.56	\$0.00	\$185,365.58
02		\$175,349.19	\$0.00	\$0.00	\$0.00	\$0.00	\$175,349.19
03		\$212,475.83	\$0.00	\$0.00	\$0.00	\$0.00	\$212,475.83
04		\$173,416.20	\$0.00	\$0.00	\$0.00	\$0.00	\$173,416.20
ENTITY Y-T-D TOTAL		\$734,555.75	\$12,051.05	\$2,473.49	\$9,577.56	\$0.00	\$746,606.80
A1964725	LONG BEACH UNIFIED				T		
NON PROP-20							
01	93,872	\$3,203,264.77	\$323,335.10-	\$22,077.25	\$345,412.35-	\$0.00	\$2,879,929.67
02	93,872	\$3,240,870.17	\$0.00	\$0.00	\$0.00	\$0.00	\$3,240,870.17
03	93,872	\$3,411,922.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3,411,922.51
04	93,872	\$1,584,735.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,584,735.61
ENTITY NON-PROP TOTL		\$11,440,793.06	\$323,335.10-	\$22,077.25	\$345,412.35-	\$0.00	\$11,117,457.96
PROP-20							
01	93,872	\$0.00	\$48,403.42-	\$23,638.94	\$23,638.94-	\$48,403.42-	\$0.00
02	93,872	\$0.00	\$0.00	\$0.00	\$0.00	\$48,403.42-	\$0.00
03	93,872	\$515,136.26	\$0.00	\$0.00	\$48,403.42-	\$0.00	\$466,732.84
04	93,872	\$1,620,408.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620,408.46
ENTITY PROP-20 TOTAL		\$2,135,544.72	\$48,403.42-	\$23,638.94	\$72,042.36-	\$0.00	\$2,087,141.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,203,264.77	\$371,738.52-	\$45,716.19	\$369,051.29-	\$48,403.42-	\$2,879,929.67

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							
02		\$3,240,870.17	\$0.00	\$0.00	\$0.00	\$48,403.42-	\$3,240,870.17
03		\$3,927,058.77	\$0.00	\$0.00	\$48,403.42-	\$0.00	\$3,878,655.35
04		\$3,205,144.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,205,144.07
ENTITY Y-T-D TOTAL		\$13,576,337.78	\$371,738.52-	\$45,716.19	\$417,454.71-	\$0.00	\$13,204,599.26
A1964733 LOS ANGELES UNIFIED T							
NON PROP-20							
01	748,931	\$25,556,335.12	\$2,608,067.22-	\$176,137.07	\$2,784,204.29-	\$0.00	\$22,948,267.90
02	748,931	\$25,856,359.12	\$0.00	\$0.00	\$0.00	\$0.00	\$25,856,359.12
03	748,931	\$27,221,051.44	\$0.00	\$0.00	\$0.00	\$0.00	\$27,221,051.44
04	748,931	\$12,643,361.50	\$0.00	\$0.00	\$0.00	\$0.00	\$12,643,361.50
ENTITY NON-PROP TOTL		\$91,277,107.18	\$2,608,067.22-	\$176,137.07	\$2,784,204.29-	\$0.00	\$88,669,039.96
PROP-20							
01	748,931	\$0.00	\$395,130.28-	\$188,596.56	\$188,596.56-	\$395,130.28-	\$0.00
02	748,931	\$0.00	\$0.00	\$0.00	\$0.00	\$395,130.28-	\$0.00
03	748,931	\$4,109,867.90	\$0.00	\$0.00	\$395,130.28-	\$0.00	\$3,714,737.62
04	748,931	\$12,927,967.17	\$0.00	\$0.00	\$0.00	\$0.00	\$12,927,967.17
ENTITY PROP-20 TOTAL		\$17,037,835.07	\$395,130.28-	\$188,596.56	\$583,726.84-	\$0.00	\$16,642,704.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,556,335.12	\$3,003,197.50-	\$364,733.63	\$2,972,800.85-	\$395,130.28-	\$22,948,267.90
02		\$25,856,359.12	\$0.00	\$0.00	\$0.00	\$395,130.28-	\$25,856,359.12
03		\$31,330,919.34	\$0.00	\$0.00	\$395,130.28-	\$0.00	\$30,935,789.06
04		\$25,571,328.67	\$0.00	\$0.00	\$0.00	\$0.00	\$25,571,328.67
ENTITY Y-T-D TOTAL		\$108,314,942.25	\$3,003,197.50-	\$364,733.63	\$3,367,931.13-	\$0.00	\$105,311,744.75

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							
A1964758	LOS NIETOS ELEMENTARY				T		
NON PROP-20							
01	2,192	\$74,799.26	\$17,130.27-	\$515.52	\$17,645.79-	\$0.00	\$57,668.99
02	2,192	\$75,677.38	\$0.00	\$0.00	\$0.00	\$0.00	\$75,677.38
03	2,192	\$79,671.61	\$0.00	\$0.00	\$0.00	\$0.00	\$79,671.61
04	2,192	\$37,005.07	\$0.00	\$0.00	\$0.00	\$0.00	\$37,005.07
ENTITY NON-PROP TOTL		\$267,153.32	\$17,130.27-	\$515.52	\$17,645.79-	\$0.00	\$250,023.05
PROP-20							
01	2,192	\$0.00	\$3,315.22-	\$551.99	\$551.99-	\$3,315.22-	\$0.00
02	2,192	\$0.00	\$0.00	\$0.00	\$0.00	\$3,315.22-	\$0.00
03	2,192	\$12,028.91	\$0.00	\$0.00	\$3,315.22-	\$0.00	\$8,713.69
04	2,192	\$37,838.07	\$0.00	\$0.00	\$0.00	\$0.00	\$37,838.07
ENTITY PROP-20 TOTAL		\$49,866.98	\$3,315.22-	\$551.99	\$3,867.21-	\$0.00	\$46,551.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$74,799.26	\$20,445.49-	\$1,067.51	\$18,197.78-	\$3,315.22-	\$57,668.99
02		\$75,677.38	\$0.00	\$0.00	\$0.00	\$3,315.22-	\$75,677.38
03		\$91,700.52	\$0.00	\$0.00	\$3,315.22-	\$0.00	\$88,385.30
04		\$74,843.14	\$0.00	\$0.00	\$0.00	\$0.00	\$74,843.14
ENTITY Y-T-D TOTAL		\$317,020.30	\$20,445.49-	\$1,067.51	\$21,513.00-	\$0.00	\$296,574.81
A1964766 LOWELL JOINT ELEMENTARY T							
NON PROP-20							
01	3,238	\$110,492.70	\$2,656.22-	\$761.52	\$3,417.74-	\$0.00	\$107,836.48
02	3,238	\$111,789.85	\$0.00	\$0.00	\$0.00	\$0.00	\$111,789.85
03	3,238	\$117,690.10	\$0.00	\$0.00	\$0.00	\$0.00	\$117,690.10
04	3,238	\$54,663.51	\$0.00	\$0.00	\$0.00	\$0.00	\$54,663.51
ENTITY NON-PROP TOTL		\$394,636.16	\$2,656.22-	\$761.52	\$3,417.74-	\$0.00	\$391,979.94
PROP-20							
01	3,238	\$0.00	\$280.57	\$815.39	\$534.82-	\$0.00	\$280.57
03	3,238	\$17,768.99	\$0.00	\$0.00	\$0.00	\$0.00	\$17,768.99
04	3,238	\$55,894.01	\$0.00	\$0.00	\$0.00	\$0.00	\$55,894.01
ENTITY PROP-20 TOTAL		\$73,663.00	\$280.57	\$815.39	\$534.82-	\$0.00	\$73,943.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$110,492.70	\$2,375.65-	\$1,576.91	\$3,952.56-	\$0.00	\$108,117.05

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							
02		\$111,789.85	\$0.00	\$0.00	\$0.00	\$0.00	\$111,789.85
03		\$135,459.09	\$0.00	\$0.00	\$0.00	\$0.00	\$135,459.09
04		\$110,557.52	\$0.00	\$0.00	\$0.00	\$0.00	\$110,557.52
ENTITY Y-T-D TOTAL		\$468,299.16	\$2,375.65-	\$1,576.91	\$3,952.56-	\$0.00	\$465,923.51
A1964774	LYNWOOD UNIFIED				T		
NON PROP-20							
01	18,062	\$616,343.19	\$184,170.28-	\$4,247.90	\$188,418.18-	\$0.00	\$432,172.91
02	18,062	\$623,578.88	\$0.00	\$0.00	\$0.00	\$0.00	\$623,578.88
03	18,062	\$656,491.22	\$0.00	\$0.00	\$0.00	\$0.00	\$656,491.22
04	18,062	\$304,920.47	\$0.00	\$0.00	\$0.00	\$0.00	\$304,920.47
ENTITY NON-PROP TOTL		\$2,201,333.76	\$184,170.28-	\$4,247.90	\$188,418.18-	\$0.00	\$2,017,163.48
PROP-20							
01	18,062	\$0.00	\$37,151.80-	\$4,548.39	\$4,548.39-	\$37,151.80-	\$0.00
02	18,062	\$0.00	\$0.00	\$0.00	\$0.00	\$37,151.80-	\$0.00
03	18,062	\$99,117.85	\$0.00	\$0.00	\$37,151.80-	\$0.00	\$61,966.05
04	18,062	\$311,784.32	\$0.00	\$0.00	\$0.00	\$0.00	\$311,784.32
ENTITY PROP-20 TOTAL		\$410,902.17	\$37,151.80-	\$4,548.39	\$41,700.19-	\$0.00	\$373,750.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$616,343.19	\$221,322.08-	\$8,796.29	\$192,966.57-	\$37,151.80-	\$432,172.91
02		\$623,578.88	\$0.00	\$0.00	\$0.00	\$37,151.80-	\$623,578.88
03		\$755,609.07	\$0.00	\$0.00	\$37,151.80-	\$0.00	\$718,457.27
04		\$616,704.79	\$0.00	\$0.00	\$0.00	\$0.00	\$616,704.79
ENTITY Y-T-D TOTAL		\$2,612,235.93	\$221,322.08-	\$8,796.29	\$230,118.37-	\$0.00	\$2,390,913.85

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964790	MONROVIA UNIFIED				T		
NON PROP-20							
01	7,020	\$239,548.73	\$9,703.19-	\$1,650.99	\$11,354.18-	\$0.00	\$229,845.54
02	7,020	\$242,360.96	\$0.00	\$0.00	\$0.00	\$0.00	\$242,360.96
03	7,020	\$255,152.71	\$0.00	\$0.00	\$0.00	\$0.00	\$255,152.71
04	7,020	\$118,510.78	\$0.00	\$0.00	\$0.00	\$0.00	\$118,510.78
ENTITY NON-PROP TOTL		\$855,573.18	\$9,703.19-	\$1,650.99	\$11,354.18-	\$0.00	\$845,869.99
PROP-20							
01	7,020	\$0.00	\$278.68-	\$1,767.78	\$1,767.78-	\$278.68-	\$0.00
02	7,020	\$0.00	\$0.00	\$0.00	\$0.00	\$278.68-	\$0.00
03	7,020	\$38,523.27	\$0.00	\$0.00	\$278.68-	\$0.00	\$38,244.59
04	7,020	\$121,178.49	\$0.00	\$0.00	\$0.00	\$0.00	\$121,178.49
ENTITY PROP-20 TOTAL		\$159,701.76	\$278.68-	\$1,767.78	\$2,046.46-	\$0.00	\$159,423.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$239,548.73	\$9,981.87-	\$3,418.77	\$13,121.96-	\$278.68-	\$229,845.54
02		\$242,360.96	\$0.00	\$0.00	\$0.00	\$278.68-	\$242,360.96
03		\$293,675.98	\$0.00	\$0.00	\$278.68-	\$0.00	\$293,397.30
04		\$239,689.27	\$0.00	\$0.00	\$0.00	\$0.00	\$239,689.27
ENTITY Y-T-D TOTAL		\$1,015,274.94	\$9,981.87-	\$3,418.77	\$13,400.64-	\$0.00	\$1,005,293.07
A1964808 MONTEBELLO UNIFIED T							
NON PROP-20							
01	39,808	\$1,358,398.28	\$134,799.61-	\$9,362.23	\$144,161.84-	\$0.00	\$1,223,598.67
02	39,808	\$1,374,345.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374,345.49
03	39,808	\$1,446,883.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446,883.11
04	39,808	\$672,033.78	\$0.00	\$0.00	\$0.00	\$0.00	\$672,033.78
ENTITY NON-PROP TOTL		\$4,851,660.66	\$134,799.61-	\$9,362.23	\$144,161.84-	\$0.00	\$4,716,861.05
PROP-20							
01	39,808	\$0.00	\$19,902.36-	\$10,024.49	\$10,024.49-	\$19,902.36-	\$0.00
02	39,808	\$0.00	\$0.00	\$0.00	\$0.00	\$19,902.36-	\$0.00
03	39,808	\$218,452.19	\$0.00	\$0.00	\$19,902.36-	\$0.00	\$198,549.83
04	39,808	\$687,161.45	\$0.00	\$0.00	\$0.00	\$0.00	\$687,161.45
ENTITY PROP-20 TOTAL		\$905,613.64	\$19,902.36-	\$10,024.49	\$29,926.85-	\$0.00	\$885,711.28
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		\$1,358,398.28	\$154,701.97-	\$19,386.72	\$154,186.33-	\$19,902.36-	\$1,223,598.67
02		\$1,374,345.49	\$0.00	\$0.00	\$0.00	\$19,902.36-	\$1,374,345.49
03		\$1,665,335.30	\$0.00	\$0.00	\$19,902.36-	\$0.00	\$1,645,432.94
04		\$1,359,195.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359,195.23
ENTITY Y-T-D TOTAL		\$5,757,274.30	\$154,701.97-	\$19,386.72	\$174,088.69-	\$0.00	\$5,602,572.33
A1964816 MOUNTAIN VIEW ELEMENTARY T							
NON PROP-20							
01	9,700	\$331,000.38	\$35,349.27-	\$2,281.29	\$37,630.56-	\$0.00	\$295,651.11
02	9,700	\$334,886.23	\$0.00	\$0.00	\$0.00	\$0.00	\$334,886.23
03	9,700	\$352,561.44	\$0.00	\$0.00	\$0.00	\$0.00	\$352,561.44
04	9,700	\$163,754.21	\$0.00	\$0.00	\$0.00	\$0.00	\$163,754.21
ENTITY NON-PROP TOTL		\$1,182,202.26	\$35,349.27-	\$2,281.29	\$37,630.56-	\$0.00	\$1,146,852.99
PROP-20							
01	9,700	\$0.00	\$5,421.76-	\$2,442.66	\$2,442.66-	\$5,421.76-	\$0.00
02	9,700	\$0.00	\$0.00	\$0.00	\$0.00	\$5,421.76-	\$0.00
03	9,700	\$53,230.16	\$0.00	\$0.00	\$5,421.76-	\$0.00	\$47,808.40
04	9,700	\$167,440.36	\$0.00	\$0.00	\$0.00	\$0.00	\$167,440.36
ENTITY PROP-20 TOTAL		\$220,670.52	\$5,421.76-	\$2,442.66	\$7,864.42-	\$0.00	\$215,248.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$331,000.38	\$40,771.03-	\$4,723.95	\$40,073.22-	\$5,421.76-	\$295,651.11
02		\$334,886.23	\$0.00	\$0.00	\$0.00	\$5,421.76-	\$334,886.23
03		\$405,791.60	\$0.00	\$0.00	\$5,421.76-	\$0.00	\$400,369.84
04		\$331,194.57	\$0.00	\$0.00	\$0.00	\$0.00	\$331,194.57
ENTITY Y-T-D TOTAL		\$1,402,872.78	\$40,771.03-	\$4,723.95	\$45,494.98-	\$0.00	\$1,362,101.75

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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							
A1964832	NEWHALL ELEMENTARY				T		
NON PROP-20							
01	7,007	\$239,105.12	\$17,009.43	\$1,647.93	\$15,361.50	\$0.00	\$256,114.55
02	7,007	\$241,912.14	\$0.00	\$0.00	\$0.00	\$0.00	\$241,912.14
03	7,007	\$254,680.21	\$0.00	\$0.00	\$0.00	\$0.00	\$254,680.21
04	7,007	\$118,291.31	\$0.00	\$0.00	\$0.00	\$0.00	\$118,291.31
ENTITY NON-PROP TOTL		\$853,988.78	\$17,009.43	\$1,647.93	\$15,361.50	\$0.00	\$870,998.21
PROP-20							
01	7,007	\$0.00	\$5,809.84	\$1,764.50	\$4,045.34	\$0.00	\$5,809.84
03	7,007	\$38,451.93	\$0.00	\$0.00	\$0.00	\$0.00	\$38,451.93
04	7,007	\$120,954.08	\$0.00	\$0.00	\$0.00	\$0.00	\$120,954.08
ENTITY PROP-20 TOTAL		\$159,406.01	\$5,809.84	\$1,764.50	\$4,045.34	\$0.00	\$165,215.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$239,105.12	\$22,819.27	\$3,412.43	\$19,406.84	\$0.00	\$261,924.39
02		\$241,912.14	\$0.00	\$0.00	\$0.00	\$0.00	\$241,912.14
03		\$293,132.14	\$0.00	\$0.00	\$0.00	\$0.00	\$293,132.14
04		\$239,245.39	\$0.00	\$0.00	\$0.00	\$0.00	\$239,245.39
ENTITY Y-T-D TOTAL		\$1,013,394.79	\$22,819.27	\$3,412.43	\$19,406.84	\$0.00	\$1,036,214.06
A1964840	NORWALK-LA MIRADA UNIFIED				T		
NON PROP-20							
01	25,187	\$859,474.92	\$46,454.58-	\$5,923.59	\$52,378.17-	\$0.00	\$813,020.34
02	25,187	\$869,564.90	\$0.00	\$0.00	\$0.00	\$0.00	\$869,564.90
03	25,187	\$915,460.33	\$0.00	\$0.00	\$0.00	\$0.00	\$915,460.33
04	25,187	\$425,203.85	\$0.00	\$0.00	\$0.00	\$0.00	\$425,203.85
ENTITY NON-PROP TOTL		\$3,069,704.00	\$46,454.58-	\$5,923.59	\$52,378.17-	\$0.00	\$3,023,249.42
PROP-20							
01	25,187	\$0.00	\$3,714.23-	\$6,342.61	\$6,342.61-	\$3,714.23-	\$0.00
02	25,187	\$0.00	\$0.00	\$0.00	\$0.00	\$3,714.23-	\$0.00
03	25,187	\$138,217.32	\$0.00	\$0.00	\$3,714.23-	\$0.00	\$134,503.09
04	25,187	\$434,775.31	\$0.00	\$0.00	\$0.00	\$0.00	\$434,775.31
ENTITY PROP-20 TOTAL		\$572,992.63	\$3,714.23-	\$6,342.61	\$10,056.84-	\$0.00	\$569,278.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$859,474.92	\$50,168.81-	\$12,266.20	\$58,720.78-	\$3,714.23-	\$813,020.34

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$869,564.90	\$0.00	\$0.00	\$0.00	\$3,714.23-	\$869,564.90
03		\$1,053,677.65	\$0.00	\$0.00	\$3,714.23-	\$0.00	\$1,049,963.42
04		\$859,979.16	\$0.00	\$0.00	\$0.00	\$0.00	\$859,979.16
ENTITY Y-T-D TOTAL		\$3,642,696.63	\$50,168.81-	\$12,266.20	\$62,435.01-	\$0.00	\$3,592,527.82
A1964857 PALMDALE ELEMENTARY T							
NON PROP-20							
01	22,418	\$764,986.25	\$12,201.81	\$5,272.36	\$6,929.45	\$0.00	\$777,188.06
02	22,418	\$773,966.97	\$0.00	\$0.00	\$0.00	\$0.00	\$773,966.97
03	22,418	\$814,816.76	\$0.00	\$0.00	\$0.00	\$0.00	\$814,816.76
04	22,418	\$378,457.93	\$0.00	\$0.00	\$0.00	\$0.00	\$378,457.93
ENTITY NON-PROP TOTL		\$2,732,227.91	\$12,201.81	\$5,272.36	\$6,929.45	\$0.00	\$2,744,429.72
PROP-20							
01	22,418	\$0.00	\$8,936.30	\$5,645.32	\$3,290.98	\$0.00	\$8,936.30
03	22,418	\$123,022.03	\$0.00	\$0.00	\$0.00	\$0.00	\$123,022.03
04	22,418	\$386,977.12	\$0.00	\$0.00	\$0.00	\$0.00	\$386,977.12
ENTITY PROP-20 TOTAL		\$509,999.15	\$8,936.30	\$5,645.32	\$3,290.98	\$0.00	\$518,935.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$764,986.25	\$21,138.11	\$10,917.68	\$10,220.43	\$0.00	\$786,124.36
02		\$773,966.97	\$0.00	\$0.00	\$0.00	\$0.00	\$773,966.97
03		\$937,838.79	\$0.00	\$0.00	\$0.00	\$0.00	\$937,838.79
04		\$765,435.05	\$0.00	\$0.00	\$0.00	\$0.00	\$765,435.05
ENTITY Y-T-D TOTAL		\$3,242,227.06	\$21,138.11	\$10,917.68	\$10,220.43	\$0.00	\$3,263,365.17

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964865	PALOS VERDES PENINSULA UNIFIED				T		
NON PROP-20							
01	12,306	\$419,926.88	\$38,082.72	\$2,894.18	\$35,188.54	\$0.00	\$458,009.60
02	12,306	\$424,856.70	\$0.00	\$0.00	\$0.00	\$0.00	\$424,856.70
03	12,306	\$447,280.53	\$0.00	\$0.00	\$0.00	\$0.00	\$447,280.53
04	12,306	\$207,748.38	\$0.00	\$0.00	\$0.00	\$0.00	\$207,748.38
ENTITY NON-PROP TOTL		\$1,499,812.49	\$38,082.72	\$2,894.18	\$35,188.54	\$0.00	\$1,537,895.21
PROP-20							
01	12,306	\$0.00	\$12,075.51	\$3,098.90	\$8,976.61	\$0.00	\$12,075.51
03	12,306	\$67,530.96	\$0.00	\$0.00	\$0.00	\$0.00	\$67,530.96
04	12,306	\$212,424.86	\$0.00	\$0.00	\$0.00	\$0.00	\$212,424.86
ENTITY PROP-20 TOTAL		\$279,955.82	\$12,075.51	\$3,098.90	\$8,976.61	\$0.00	\$292,031.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$419,926.88	\$50,158.23	\$5,993.08	\$44,165.15	\$0.00	\$470,085.11
02		\$424,856.70	\$0.00	\$0.00	\$0.00	\$0.00	\$424,856.70
03		\$514,811.49	\$0.00	\$0.00	\$0.00	\$0.00	\$514,811.49
04		\$420,173.24	\$0.00	\$0.00	\$0.00	\$0.00	\$420,173.24
ENTITY Y-T-D TOTAL		\$1,779,768.31	\$50,158.23	\$5,993.08	\$44,165.15	\$0.00	\$1,829,926.54
A1964873	PARAMOUNT UNIFIED				T		
NON PROP-20							
01	17,286	\$589,863.16	\$24,254.05-	\$4,065.40	\$28,319.45-	\$0.00	\$565,609.11
02	17,286	\$596,787.98	\$0.00	\$0.00	\$0.00	\$0.00	\$596,787.98
03	17,286	\$628,286.31	\$0.00	\$0.00	\$0.00	\$0.00	\$628,286.31
04	17,286	\$291,820.13	\$0.00	\$0.00	\$0.00	\$0.00	\$291,820.13
ENTITY NON-PROP TOTL		\$2,106,757.58	\$24,254.05-	\$4,065.40	\$28,319.45-	\$0.00	\$2,082,503.53
PROP-20							
01	17,286	\$0.00	\$805.23-	\$4,352.97	\$4,352.97-	\$805.23-	\$0.00
02	17,286	\$0.00	\$0.00	\$0.00	\$0.00	\$805.23-	\$0.00
03	17,286	\$94,859.44	\$0.00	\$0.00	\$805.23-	\$0.00	\$94,054.21
04	17,286	\$298,389.09	\$0.00	\$0.00	\$0.00	\$0.00	\$298,389.09
ENTITY PROP-20 TOTAL		\$393,248.53	\$805.23-	\$4,352.97	\$5,158.20-	\$0.00	\$392,443.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$589,863.16	\$25,059.28-	\$8,418.37	\$32,672.42-	\$805.23-	\$565,609.11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$596,787.98	\$0.00	\$0.00	\$0.00	\$805.23-	\$596,787.98
03		\$723,145.75	\$0.00	\$0.00	\$805.23-	\$0.00	\$722,340.52
04		\$590,209.22	\$0.00	\$0.00	\$0.00	\$0.00	\$590,209.22
ENTITY Y-T-D TOTAL		\$2,500,006.11	\$25,059.28-	\$8,418.37	\$33,477.65-	\$0.00	\$2,474,946.83
A1964881 PASADENA UNIFIED T							
NON PROP-20							
01	21,043	\$718,066.09	\$132,337.42-	\$4,948.99	\$137,286.41-	\$0.00	\$585,728.67
02	21,043	\$726,495.98	\$0.00	\$0.00	\$0.00	\$0.00	\$726,495.98
03	21,043	\$764,840.26	\$0.00	\$0.00	\$0.00	\$0.00	\$764,840.26
04	21,043	\$355,245.35	\$0.00	\$0.00	\$0.00	\$0.00	\$355,245.35
ENTITY NON-PROP TOTL		\$2,564,647.68	\$132,337.42-	\$4,948.99	\$137,286.41-	\$0.00	\$2,432,310.26
PROP-20							
01	21,043	\$0.00	\$24,484.64-	\$5,299.06	\$5,299.06-	\$24,484.64-	\$0.00
02	21,043	\$0.00	\$0.00	\$0.00	\$0.00	\$24,484.64-	\$0.00
03	21,043	\$115,476.52	\$0.00	\$0.00	\$24,484.64-	\$0.00	\$90,991.88
04	21,043	\$363,242.02	\$0.00	\$0.00	\$0.00	\$0.00	\$363,242.02
ENTITY PROP-20 TOTAL		\$478,718.54	\$24,484.64-	\$5,299.06	\$29,783.70-	\$0.00	\$454,233.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$718,066.09	\$156,822.06-	\$10,248.05	\$142,585.47-	\$24,484.64-	\$585,728.67
02		\$726,495.98	\$0.00	\$0.00	\$0.00	\$24,484.64-	\$726,495.98
03		\$880,316.78	\$0.00	\$0.00	\$24,484.64-	\$0.00	\$855,832.14
04		\$718,487.37	\$0.00	\$0.00	\$0.00	\$0.00	\$718,487.37
ENTITY Y-T-D TOTAL		\$3,043,366.22	\$156,822.06-	\$10,248.05	\$167,070.11-	\$0.00	\$2,886,544.16

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964907	POMONA UNIFIED				T		
NON PROP-20							
01	37,732	\$1,287,557.38	\$211,910.28-	\$8,873.98	\$220,784.26-	\$0.00	\$1,075,647.10
02	37,732	\$1,302,672.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302,672.93
03	37,732	\$1,371,427.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371,427.69
04	37,732	\$636,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636,987.00
ENTITY NON-PROP TOTL		\$4,598,645.00	\$211,910.28-	\$8,873.98	\$220,784.26-	\$0.00	\$4,386,734.72
PROP-20							
01	37,732	\$0.00	\$38,110.18-	\$9,501.71	\$9,501.71-	\$38,110.18-	\$0.00
02	37,732	\$0.00	\$0.00	\$0.00	\$0.00	\$38,110.18-	\$0.00
03	37,732	\$207,059.84	\$0.00	\$0.00	\$38,110.18-	\$0.00	\$168,949.66
04	37,732	\$651,325.76	\$0.00	\$0.00	\$0.00	\$0.00	\$651,325.76
ENTITY PROP-20 TOTAL		\$858,385.60	\$38,110.18-	\$9,501.71	\$47,611.89-	\$0.00	\$820,275.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,287,557.38	\$250,020.46-	\$18,375.69	\$230,285.97-	\$38,110.18-	\$1,075,647.10
02		\$1,302,672.93	\$0.00	\$0.00	\$0.00	\$38,110.18-	\$1,302,672.93
03		\$1,578,487.53	\$0.00	\$0.00	\$38,110.18-	\$0.00	\$1,540,377.35
04		\$1,288,312.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288,312.76
ENTITY Y-T-D TOTAL		\$5,457,030.60	\$250,020.46-	\$18,375.69	\$268,396.15-	\$0.00	\$5,207,010.14
A1964931 ROSEMEAD ELEMENTARY T							
NON PROP-20							
01	3,312	\$113,017.86	\$3,378.84-	\$778.93	\$4,157.77-	\$0.00	\$109,639.02
02	3,312	\$114,344.66	\$0.00	\$0.00	\$0.00	\$0.00	\$114,344.66
03	3,312	\$120,379.74	\$0.00	\$0.00	\$0.00	\$0.00	\$120,379.74
04	3,312	\$55,912.77	\$0.00	\$0.00	\$0.00	\$0.00	\$55,912.77
ENTITY NON-PROP TOTL		\$403,655.03	\$3,378.84-	\$778.93	\$4,157.77-	\$0.00	\$400,276.19
PROP-20							
01	3,312	\$0.00	\$135.65	\$834.03	\$698.38-	\$0.00	\$135.65
03	3,312	\$18,175.08	\$0.00	\$0.00	\$0.00	\$0.00	\$18,175.08
04	3,312	\$57,171.39	\$0.00	\$0.00	\$0.00	\$0.00	\$57,171.39
ENTITY PROP-20 TOTAL		\$75,346.47	\$135.65	\$834.03	\$698.38-	\$0.00	\$75,482.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$113,017.86	\$3,243.19-	\$1,612.96	\$4,856.15-	\$0.00	\$109,774.67

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							
02		\$114,344.66	\$0.00	\$0.00	\$0.00	\$0.00	\$114,344.66
03		\$138,554.82	\$0.00	\$0.00	\$0.00	\$0.00	\$138,554.82
04		\$113,084.16	\$0.00	\$0.00	\$0.00	\$0.00	\$113,084.16
ENTITY Y-T-D TOTAL		\$479,001.50	\$3,243.19-	\$1,612.96	\$4,856.15-	\$0.00	\$475,758.31
A1964964 SAN MARINO UNIFIED T							
NON PROP-20							
01	3,349	\$114,280.44	\$2,346.12-	\$787.63	\$3,133.75-	\$0.00	\$111,934.32
02	3,349	\$115,622.06	\$0.00	\$0.00	\$0.00	\$0.00	\$115,622.06
03	3,349	\$121,724.56	\$0.00	\$0.00	\$0.00	\$0.00	\$121,724.56
04	3,349	\$56,537.40	\$0.00	\$0.00	\$0.00	\$0.00	\$56,537.40
ENTITY NON-PROP TOTL		\$408,164.46	\$2,346.12-	\$787.63	\$3,133.75-	\$0.00	\$405,818.34
PROP-20							
01	3,349	\$0.00	\$381.89	\$843.34	\$461.45-	\$0.00	\$381.89
03	3,349	\$18,378.12	\$0.00	\$0.00	\$0.00	\$0.00	\$18,378.12
04	3,349	\$57,810.08	\$0.00	\$0.00	\$0.00	\$0.00	\$57,810.08
ENTITY PROP-20 TOTAL		\$76,188.20	\$381.89	\$843.34	\$461.45-	\$0.00	\$76,570.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$114,280.44	\$1,964.23-	\$1,630.97	\$3,595.20-	\$0.00	\$112,316.21
02		\$115,622.06	\$0.00	\$0.00	\$0.00	\$0.00	\$115,622.06
03		\$140,102.68	\$0.00	\$0.00	\$0.00	\$0.00	\$140,102.68
04		\$114,347.48	\$0.00	\$0.00	\$0.00	\$0.00	\$114,347.48
ENTITY Y-T-D TOTAL		\$484,352.66	\$1,964.23-	\$1,630.97	\$3,595.20-	\$0.00	\$482,388.43

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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							
A1964980	SANTA MONICA-MALIBU UNIFIED				T		
NON PROP-20							
01	12,256	\$418,220.69	\$59,294.60-	\$2,882.42	\$62,177.02-	\$0.00	\$358,926.09
02	12,256	\$423,130.48	\$0.00	\$0.00	\$0.00	\$0.00	\$423,130.48
03	12,256	\$445,463.20	\$0.00	\$0.00	\$0.00	\$0.00	\$445,463.20
04	12,256	\$206,904.29	\$0.00	\$0.00	\$0.00	\$0.00	\$206,904.29
ENTITY NON-PROP TOTL		\$1,493,718.66	\$59,294.60-	\$2,882.42	\$62,177.02-	\$0.00	\$1,434,424.06
PROP-20							
01	12,256	\$0.00	\$10,125.95-	\$3,086.31	\$3,086.31-	\$10,125.95-	\$0.00
02	12,256	\$0.00	\$0.00	\$0.00	\$0.00	\$10,125.95-	\$0.00
03	12,256	\$67,256.58	\$0.00	\$0.00	\$10,125.95-	\$0.00	\$57,130.63
04	12,256	\$211,561.76	\$0.00	\$0.00	\$0.00	\$0.00	\$211,561.76
ENTITY PROP-20 TOTAL		\$278,818.34	\$10,125.95-	\$3,086.31	\$13,212.26-	\$0.00	\$268,692.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$418,220.69	\$69,420.55-	\$5,968.73	\$65,263.33-	\$10,125.95-	\$358,926.09
02		\$423,130.48	\$0.00	\$0.00	\$0.00	\$10,125.95-	\$423,130.48
03		\$512,719.78	\$0.00	\$0.00	\$10,125.95-	\$0.00	\$502,593.83
04		\$418,466.05	\$0.00	\$0.00	\$0.00	\$0.00	\$418,466.05
ENTITY Y-T-D TOTAL		\$1,772,537.00	\$69,420.55-	\$5,968.73	\$75,389.28-	\$0.00	\$1,703,116.45
A1964998 SAUGUS UNION ELEMENTARY T							
NON PROP-20							
01	10,849	\$370,208.57	\$23,772.28	\$2,551.51	\$21,220.77	\$0.00	\$393,980.85
02	10,849	\$374,554.71	\$0.00	\$0.00	\$0.00	\$0.00	\$374,554.71
03	10,849	\$394,323.62	\$0.00	\$0.00	\$0.00	\$0.00	\$394,323.62
04	10,849	\$183,151.49	\$0.00	\$0.00	\$0.00	\$0.00	\$183,151.49
ENTITY NON-PROP TOTL		\$1,322,238.39	\$23,772.28	\$2,551.51	\$21,220.77	\$0.00	\$1,346,010.67
PROP-20							
01	10,849	\$0.00	\$8,399.49	\$2,732.00	\$5,667.49	\$0.00	\$8,399.49
03	10,849	\$59,535.46	\$0.00	\$0.00	\$0.00	\$0.00	\$59,535.46
04	10,849	\$187,274.28	\$0.00	\$0.00	\$0.00	\$0.00	\$187,274.28
ENTITY PROP-20 TOTAL		\$246,809.74	\$8,399.49	\$2,732.00	\$5,667.49	\$0.00	\$255,209.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$370,208.57	\$32,171.77	\$5,283.51	\$26,888.26	\$0.00	\$402,380.34

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$374,554.71	\$0.00	\$0.00	\$0.00	\$0.00	\$374,554.71
03		\$453,859.08	\$0.00	\$0.00	\$0.00	\$0.00	\$453,859.08
04		\$370,425.77	\$0.00	\$0.00	\$0.00	\$0.00	\$370,425.77
ENTITY Y-T-D TOTAL		\$1,569,048.13	\$32,171.77	\$5,283.51	\$26,888.26	\$0.00	\$1,601,219.90
A1965029 SOUTH PASADENA UNIFIED T							
NON PROP-20							
01	4,355	\$148,608.93	\$8,685.85	\$1,024.22	\$7,661.63	\$0.00	\$157,294.78
02	4,355	\$150,353.56	\$0.00	\$0.00	\$0.00	\$0.00	\$150,353.56
03	4,355	\$158,289.18	\$0.00	\$0.00	\$0.00	\$0.00	\$158,289.18
04	4,355	\$73,520.57	\$0.00	\$0.00	\$0.00	\$0.00	\$73,520.57
ENTITY NON-PROP TOTL		\$530,772.24	\$8,685.85	\$1,024.22	\$7,661.63	\$0.00	\$539,458.09
PROP-20							
01	4,355	\$0.00	\$3,179.81	\$1,096.68	\$2,083.13	\$0.00	\$3,179.81
03	4,355	\$23,898.69	\$0.00	\$0.00	\$0.00	\$0.00	\$23,898.69
04	4,355	\$75,175.54	\$0.00	\$0.00	\$0.00	\$0.00	\$75,175.54
ENTITY PROP-20 TOTAL		\$99,074.23	\$3,179.81	\$1,096.68	\$2,083.13	\$0.00	\$102,254.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$148,608.93	\$11,865.66	\$2,120.90	\$9,744.76	\$0.00	\$160,474.59
02		\$150,353.56	\$0.00	\$0.00	\$0.00	\$0.00	\$150,353.56
03		\$182,187.87	\$0.00	\$0.00	\$0.00	\$0.00	\$182,187.87
04		\$148,696.11	\$0.00	\$0.00	\$0.00	\$0.00	\$148,696.11
ENTITY Y-T-D TOTAL		\$629,846.47	\$11,865.66	\$2,120.90	\$9,744.76	\$0.00	\$641,712.13

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							
A1965037	SOUTH WHITTIER ELEMENTARY				T		
NON PROP-20							
01	4,237	\$144,582.33	\$28,759.49-	\$996.47	\$29,755.96-	\$0.00	\$115,822.84
02	4,237	\$146,279.68	\$0.00	\$0.00	\$0.00	\$0.00	\$146,279.68
03	4,237	\$154,000.29	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.29
04	4,237	\$71,528.51	\$0.00	\$0.00	\$0.00	\$0.00	\$71,528.51
ENTITY NON-PROP TOTL		\$516,390.81	\$28,759.49-	\$996.47	\$29,755.96-	\$0.00	\$487,631.32
PROP-20							
01	4,237	\$0.00	\$5,413.13-	\$1,066.96	\$1,066.96-	\$5,413.13-	\$0.00
02	4,237	\$0.00	\$0.00	\$0.00	\$0.00	\$5,413.13-	\$0.00
03	4,237	\$23,251.15	\$0.00	\$0.00	\$5,413.13-	\$0.00	\$17,838.02
04	4,237	\$73,138.64	\$0.00	\$0.00	\$0.00	\$0.00	\$73,138.64
ENTITY PROP-20 TOTAL		\$96,389.79	\$5,413.13-	\$1,066.96	\$6,480.09-	\$0.00	\$90,976.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$144,582.33	\$34,172.62-	\$2,063.43	\$30,822.92-	\$5,413.13-	\$115,822.84
02		\$146,279.68	\$0.00	\$0.00	\$0.00	\$5,413.13-	\$146,279.68
03		\$177,251.44	\$0.00	\$0.00	\$5,413.13-	\$0.00	\$171,838.31
04		\$144,667.15	\$0.00	\$0.00	\$0.00	\$0.00	\$144,667.15
ENTITY Y-T-D TOTAL		\$612,780.60	\$34,172.62-	\$2,063.43	\$36,236.05-	\$0.00	\$578,607.98
A1965045 SULPHUR SPRINGS UNION ELEMENTA T							
NON PROP-20							
01	5,804	\$198,054.25	\$174.14	\$1,365.01	\$1,190.87-	\$0.00	\$198,228.39
02	5,804	\$200,379.35	\$0.00	\$0.00	\$0.00	\$0.00	\$200,379.35
03	5,804	\$210,955.32	\$0.00	\$0.00	\$0.00	\$0.00	\$210,955.32
04	5,804	\$97,982.41	\$0.00	\$0.00	\$0.00	\$0.00	\$97,982.41
ENTITY NON-PROP TOTL		\$707,371.33	\$174.14	\$1,365.01	\$1,190.87-	\$0.00	\$707,545.47
PROP-20							
01	5,804	\$0.00	\$1,631.19	\$1,461.56	\$169.63	\$0.00	\$1,631.19
03	5,804	\$31,850.29	\$0.00	\$0.00	\$0.00	\$0.00	\$31,850.29
04	5,804	\$100,188.03	\$0.00	\$0.00	\$0.00	\$0.00	\$100,188.03
ENTITY PROP-20 TOTAL		\$132,038.32	\$1,631.19	\$1,461.56	\$169.63	\$0.00	\$133,669.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$198,054.25	\$1,805.33	\$2,826.57	\$1,021.24-	\$0.00	\$199,859.58

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		\$200,379.35	\$0.00	\$0.00	\$0.00	\$0.00	\$200,379.35
03		\$242,805.61	\$0.00	\$0.00	\$0.00	\$0.00	\$242,805.61
04		\$198,170.44	\$0.00	\$0.00	\$0.00	\$0.00	\$198,170.44
ENTITY Y-T-D TOTAL		\$839,409.65	\$1,805.33	\$2,826.57	\$1,021.24-	\$0.00	\$841,214.98
A1965052 TEMPLE CITY UNIFIED T							
NON PROP-20							
01	5,919	\$201,978.48	\$8,596.94	\$1,392.05	\$7,204.89	\$0.00	\$210,575.42
02	5,919	\$204,349.65	\$0.00	\$0.00	\$0.00	\$0.00	\$204,349.65
03	5,919	\$215,135.17	\$0.00	\$0.00	\$0.00	\$0.00	\$215,135.17
04	5,919	\$99,923.83	\$0.00	\$0.00	\$0.00	\$0.00	\$99,923.83
ENTITY NON-PROP TOTL		\$721,387.13	\$8,596.94	\$1,392.05	\$7,204.89	\$0.00	\$729,984.07
PROP-20							
01	5,919	\$0.00	\$3,588.32	\$1,490.52	\$2,097.80	\$0.00	\$3,588.32
03	5,919	\$32,481.37	\$0.00	\$0.00	\$0.00	\$0.00	\$32,481.37
04	5,919	\$102,173.14	\$0.00	\$0.00	\$0.00	\$0.00	\$102,173.14
ENTITY PROP-20 TOTAL		\$134,654.51	\$3,588.32	\$1,490.52	\$2,097.80	\$0.00	\$138,242.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$201,978.48	\$12,185.26	\$2,882.57	\$9,302.69	\$0.00	\$214,163.74
02		\$204,349.65	\$0.00	\$0.00	\$0.00	\$0.00	\$204,349.65
03		\$247,616.54	\$0.00	\$0.00	\$0.00	\$0.00	\$247,616.54
04		\$202,096.97	\$0.00	\$0.00	\$0.00	\$0.00	\$202,096.97
ENTITY Y-T-D TOTAL		\$856,041.64	\$12,185.26	\$2,882.57	\$9,302.69	\$0.00	\$868,226.90

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1965060	TORRANCE UNIFIED				T		
NON PROP-20							
01	30,241	\$1,031,936.36	\$144.33	\$7,112.21	\$6,967.88-	\$0.00	\$1,032,080.69
02	30,241	\$1,044,050.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044,050.99
03	30,241	\$1,099,155.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099,155.75
04	30,241	\$510,524.86	\$0.00	\$0.00	\$0.00	\$0.00	\$510,524.86
ENTITY NON-PROP TOTL		\$3,685,667.96	\$144.33	\$7,112.21	\$6,967.88-	\$0.00	\$3,685,812.29
PROP-20							
01	30,241	\$0.00	\$8,265.36	\$7,615.31	\$650.05	\$0.00	\$8,265.36
03	30,241	\$165,951.89	\$0.00	\$0.00	\$0.00	\$0.00	\$165,951.89
04	30,241	\$522,016.92	\$0.00	\$0.00	\$0.00	\$0.00	\$522,016.92
ENTITY PROP-20 TOTAL		\$687,968.81	\$8,265.36	\$7,615.31	\$650.05	\$0.00	\$696,234.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,031,936.36	\$8,409.69	\$14,727.52	\$6,317.83-	\$0.00	\$1,040,346.05
02		\$1,044,050.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044,050.99
03		\$1,265,107.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265,107.64
04		\$1,032,541.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032,541.78
ENTITY Y-T-D TOTAL		\$4,373,636.77	\$8,409.69	\$14,727.52	\$6,317.83-	\$0.00	\$4,382,046.46
A1965078 VALLE LINDO ELEMENTARY T							
NON PROP-20							
01	1,276	\$43,541.90	\$5,558.49-	\$300.09	\$5,858.58-	\$0.00	\$37,983.41
02	1,276	\$44,053.07	\$0.00	\$0.00	\$0.00	\$0.00	\$44,053.07
03	1,276	\$46,378.18	\$0.00	\$0.00	\$0.00	\$0.00	\$46,378.18
04	1,276	\$21,541.27	\$0.00	\$0.00	\$0.00	\$0.00	\$21,541.27
ENTITY NON-PROP TOTL		\$155,514.42	\$5,558.49-	\$300.09	\$5,858.58-	\$0.00	\$149,955.93
PROP-20							
01	1,276	\$0.00	\$920.90-	\$321.32	\$321.32-	\$920.90-	\$0.00
02	1,276	\$0.00	\$0.00	\$0.00	\$0.00	\$920.90-	\$0.00
03	1,276	\$7,002.23	\$0.00	\$0.00	\$920.90-	\$0.00	\$6,081.33
04	1,276	\$22,026.17	\$0.00	\$0.00	\$0.00	\$0.00	\$22,026.17
ENTITY PROP-20 TOTAL		\$29,028.40	\$920.90-	\$321.32	\$1,242.22-	\$0.00	\$28,107.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$43,541.90	\$6,479.39-	\$621.41	\$6,179.90-	\$920.90-	\$37,983.41

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		\$44,053.07	\$0.00	\$0.00	\$0.00	\$920.90-	\$44,053.07
03		\$53,380.41	\$0.00	\$0.00	\$920.90-	\$0.00	\$52,459.51
04		\$43,567.44	\$0.00	\$0.00	\$0.00	\$0.00	\$43,567.44
ENTITY Y-T-D TOTAL		\$184,542.82	\$6,479.39-	\$621.41	\$7,100.80-	\$0.00	\$178,063.43
A1965094 WEST COVINA UNIFIED T							
NON PROP-20							
01	9,658	\$329,567.18	\$5,969.55-	\$2,271.41	\$8,240.96-	\$0.00	\$323,597.63
02	9,658	\$333,436.21	\$0.00	\$0.00	\$0.00	\$0.00	\$333,436.21
03	9,658	\$351,034.89	\$0.00	\$0.00	\$0.00	\$0.00	\$351,034.89
04	9,658	\$163,045.17	\$0.00	\$0.00	\$0.00	\$0.00	\$163,045.17
ENTITY NON-PROP TOTL		\$1,177,083.45	\$5,969.55-	\$2,271.41	\$8,240.96-	\$0.00	\$1,171,113.90
PROP-20							
01	9,658	\$0.00	\$1,283.38	\$2,432.08	\$1,148.70-	\$0.00	\$1,283.38
03	9,658	\$52,999.68	\$0.00	\$0.00	\$0.00	\$0.00	\$52,999.68
04	9,658	\$166,715.36	\$0.00	\$0.00	\$0.00	\$0.00	\$166,715.36
ENTITY PROP-20 TOTAL		\$219,715.04	\$1,283.38	\$2,432.08	\$1,148.70-	\$0.00	\$220,998.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$329,567.18	\$4,686.17-	\$4,703.49	\$9,389.66-	\$0.00	\$324,881.01
02		\$333,436.21	\$0.00	\$0.00	\$0.00	\$0.00	\$333,436.21
03		\$404,034.57	\$0.00	\$0.00	\$0.00	\$0.00	\$404,034.57
04		\$329,760.53	\$0.00	\$0.00	\$0.00	\$0.00	\$329,760.53
ENTITY Y-T-D TOTAL		\$1,396,798.49	\$4,686.17-	\$4,703.49	\$9,389.66-	\$0.00	\$1,392,112.32

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							
A1965102	WESTSIDE UNION ELEMENTARY				T		
NON PROP-20							
01	8,555	\$291,928.69	\$86,233.21	\$2,012.00	\$84,221.21	\$0.00	\$378,161.90
02	8,555	\$295,355.85	\$0.00	\$0.00	\$0.00	\$0.00	\$295,355.85
03	8,555	\$310,944.65	\$0.00	\$0.00	\$0.00	\$0.00	\$310,944.65
04	8,555	\$144,424.46	\$0.00	\$0.00	\$0.00	\$0.00	\$144,424.46
ENTITY NON-PROP TOTL		\$1,042,653.65	\$86,233.21	\$2,012.00	\$84,221.21	\$0.00	\$1,128,886.86
PROP-20							
01	8,555	\$0.00	\$22,059.92	\$2,154.32	\$19,905.60	\$0.00	\$22,059.92
03	8,555	\$46,946.80	\$0.00	\$0.00	\$0.00	\$0.00	\$46,946.80
04	8,555	\$147,675.49	\$0.00	\$0.00	\$0.00	\$0.00	\$147,675.49
ENTITY PROP-20 TOTAL		\$194,622.29	\$22,059.92	\$2,154.32	\$19,905.60	\$0.00	\$216,682.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$291,928.69	\$108,293.13	\$4,166.32	\$104,126.81	\$0.00	\$400,221.82
02		\$295,355.85	\$0.00	\$0.00	\$0.00	\$0.00	\$295,355.85
03		\$357,891.45	\$0.00	\$0.00	\$0.00	\$0.00	\$357,891.45
04		\$292,099.95	\$0.00	\$0.00	\$0.00	\$0.00	\$292,099.95
ENTITY Y-T-D TOTAL		\$1,237,275.94	\$108,293.13	\$4,166.32	\$104,126.81	\$0.00	\$1,345,569.07
A1965110	WHITTIER CITY				T		
NON PROP-20							
01	6,997	\$238,763.88	\$14,931.40-	\$1,645.58	\$16,576.98-	\$0.00	\$223,832.48
02	6,997	\$241,566.90	\$0.00	\$0.00	\$0.00	\$0.00	\$241,566.90
03	6,997	\$254,316.74	\$0.00	\$0.00	\$0.00	\$0.00	\$254,316.74
04	6,997	\$118,122.49	\$0.00	\$0.00	\$0.00	\$0.00	\$118,122.49
ENTITY NON-PROP TOTL		\$852,770.01	\$14,931.40-	\$1,645.58	\$16,576.98-	\$0.00	\$837,838.61
PROP-20							
01	6,997	\$0.00	\$1,495.04-	\$1,761.99	\$1,761.99-	\$1,495.04-	\$0.00
02	6,997	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495.04-	\$0.00
03	6,997	\$38,397.05	\$0.00	\$0.00	\$1,495.04-	\$0.00	\$36,902.01
04	6,997	\$120,781.46	\$0.00	\$0.00	\$0.00	\$0.00	\$120,781.46
ENTITY PROP-20 TOTAL		\$159,178.51	\$1,495.04-	\$1,761.99	\$3,257.03-	\$0.00	\$157,683.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$238,763.88	\$16,426.44-	\$3,407.57	\$18,338.97-	\$1,495.04-	\$223,832.48

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							
02		\$241,566.90	\$0.00	\$0.00	\$0.00	\$1,495.04-	\$241,566.90
03		\$292,713.79	\$0.00	\$0.00	\$1,495.04-	\$0.00	\$291,218.75
04		\$238,903.95	\$0.00	\$0.00	\$0.00	\$0.00	\$238,903.95
ENTITY Y-T-D TOTAL		\$1,011,948.52	\$16,426.44-	\$3,407.57	\$19,834.01-	\$0.00	\$995,522.08
A1965128	WHITTIER UNION HIGH				T		
NON PROP-20							
01	15,612	\$532,740.00	\$72,966.18	\$3,671.70	\$69,294.48	\$0.00	\$605,706.18
02	15,612	\$538,994.21	\$0.00	\$0.00	\$0.00	\$0.00	\$538,994.21
03	15,612	\$567,442.20	\$0.00	\$0.00	\$0.00	\$0.00	\$567,442.20
04	15,612	\$263,559.87	\$0.00	\$0.00	\$0.00	\$0.00	\$263,559.87
ENTITY NON-PROP TOTL		\$1,902,736.28	\$72,966.18	\$3,671.70	\$69,294.48	\$0.00	\$1,975,702.46
PROP-20							
01	15,612	\$0.00	\$20,951.94	\$3,931.42	\$17,020.52	\$0.00	\$20,951.94
03	15,612	\$85,673.12	\$0.00	\$0.00	\$0.00	\$0.00	\$85,673.12
04	15,612	\$269,492.68	\$0.00	\$0.00	\$0.00	\$0.00	\$269,492.68
ENTITY PROP-20 TOTAL		\$355,165.80	\$20,951.94	\$3,931.42	\$17,020.52	\$0.00	\$376,117.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$532,740.00	\$93,918.12	\$7,603.12	\$86,315.00	\$0.00	\$626,658.12
02		\$538,994.21	\$0.00	\$0.00	\$0.00	\$0.00	\$538,994.21
03		\$653,115.32	\$0.00	\$0.00	\$0.00	\$0.00	\$653,115.32
04		\$533,052.55	\$0.00	\$0.00	\$0.00	\$0.00	\$533,052.55
ENTITY Y-T-D TOTAL		\$2,257,902.08	\$93,918.12	\$7,603.12	\$86,315.00	\$0.00	\$2,351,820.20

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							
A1965136	WILLIAM S HART UNION HIGH				T		
NON PROP-20							
01	22,417	\$764,952.13	\$128,792.06	\$5,272.13	\$123,519.93	\$0.00	\$893,744.19
02	22,417	\$773,932.44	\$0.00	\$0.00	\$0.00	\$0.00	\$773,932.44
03	22,417	\$814,780.41	\$0.00	\$0.00	\$0.00	\$0.00	\$814,780.41
04	22,417	\$378,441.05	\$0.00	\$0.00	\$0.00	\$0.00	\$378,441.05
ENTITY NON-PROP TOTL		\$2,732,106.03	\$128,792.06	\$5,272.13	\$123,519.93	\$0.00	\$2,860,898.09
PROP-20							
01	22,417	\$0.00	\$35,590.37	\$5,645.07	\$29,945.30	\$0.00	\$35,590.37
03	22,417	\$123,016.55	\$0.00	\$0.00	\$0.00	\$0.00	\$123,016.55
04	22,417	\$386,959.86	\$0.00	\$0.00	\$0.00	\$0.00	\$386,959.86
ENTITY PROP-20 TOTAL		\$509,976.41	\$35,590.37	\$5,645.07	\$29,945.30	\$0.00	\$545,566.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$764,952.13	\$164,382.43	\$10,917.20	\$153,465.23	\$0.00	\$929,334.56
02		\$773,932.44	\$0.00	\$0.00	\$0.00	\$0.00	\$773,932.44
03		\$937,796.96	\$0.00	\$0.00	\$0.00	\$0.00	\$937,796.96
04		\$765,400.91	\$0.00	\$0.00	\$0.00	\$0.00	\$765,400.91
ENTITY Y-T-D TOTAL		\$3,242,082.44	\$164,382.43	\$10,917.20	\$153,465.23	\$0.00	\$3,406,464.87
A1965151 WILSONA T							
NON PROP-20							
01	1,994	\$68,042.75	\$4,431.67-	\$468.95	\$4,900.62-	\$0.00	\$63,611.08
02	1,994	\$68,841.56	\$0.00	\$0.00	\$0.00	\$0.00	\$68,841.56
03	1,994	\$72,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,475.00
04	1,994	\$33,662.46	\$0.00	\$0.00	\$0.00	\$0.00	\$33,662.46
ENTITY NON-PROP TOTL		\$243,021.77	\$4,431.67-	\$468.95	\$4,900.62-	\$0.00	\$238,590.10
PROP-20							
01	1,994	\$0.00	\$466.42-	\$502.13	\$502.13-	\$466.42-	\$0.00
02	1,994	\$0.00	\$0.00	\$0.00	\$0.00	\$466.42-	\$0.00
03	1,994	\$10,942.36	\$0.00	\$0.00	\$466.42-	\$0.00	\$10,475.94
04	1,994	\$34,420.21	\$0.00	\$0.00	\$0.00	\$0.00	\$34,420.21
ENTITY PROP-20 TOTAL		\$45,362.57	\$466.42-	\$502.13	\$968.55-	\$0.00	\$44,896.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$68,042.75	\$4,898.09-	\$971.08	\$5,402.75-	\$466.42-	\$63,611.08

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							
02		\$68,841.56	\$0.00	\$0.00	\$0.00	\$466.42-	\$68,841.56
03		\$83,417.36	\$0.00	\$0.00	\$466.42-	\$0.00	\$82,950.94
04		\$68,082.67	\$0.00	\$0.00	\$0.00	\$0.00	\$68,082.67
ENTITY Y-T-D TOTAL		\$288,384.34	\$4,898.09-	\$971.08	\$5,869.17-	\$0.00	\$283,486.25
A1965169 WISEBURN ELEMENTARY T							
NON PROP-20							
01	2,153	\$73,468.43	\$6,167.99	\$506.35	\$5,661.64	\$0.00	\$79,636.42
02	2,153	\$74,330.93	\$0.00	\$0.00	\$0.00	\$0.00	\$74,330.93
03	2,153	\$78,254.10	\$0.00	\$0.00	\$0.00	\$0.00	\$78,254.10
04	2,153	\$36,346.68	\$0.00	\$0.00	\$0.00	\$0.00	\$36,346.68
ENTITY NON-PROP TOTL		\$262,400.14	\$6,167.99	\$506.35	\$5,661.64	\$0.00	\$268,568.13
PROP-20							
01	2,153	\$0.00	\$2,000.43	\$542.17	\$1,458.26	\$0.00	\$2,000.43
03	2,153	\$11,814.90	\$0.00	\$0.00	\$0.00	\$0.00	\$11,814.90
04	2,153	\$37,164.85	\$0.00	\$0.00	\$0.00	\$0.00	\$37,164.85
ENTITY PROP-20 TOTAL		\$48,979.75	\$2,000.43	\$542.17	\$1,458.26	\$0.00	\$50,980.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$73,468.43	\$8,168.42	\$1,048.52	\$7,119.90	\$0.00	\$81,636.85
02		\$74,330.93	\$0.00	\$0.00	\$0.00	\$0.00	\$74,330.93
03		\$90,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,069.00
04		\$73,511.53	\$0.00	\$0.00	\$0.00	\$0.00	\$73,511.53
ENTITY Y-T-D TOTAL		\$311,379.89	\$8,168.42	\$1,048.52	\$7,119.90	\$0.00	\$319,548.31

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							
A1973437	COMPTON UNIFIED				T		
NON PROP-20							
01	30,726	\$1,048,486.37	\$223,202.70-	\$7,226.28	\$230,428.98-	\$0.00	\$825,283.67
02	30,726	\$1,060,795.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060,795.30
03	30,726	\$1,116,783.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116,783.82
04	30,726	\$518,712.57	\$0.00	\$0.00	\$0.00	\$0.00	\$518,712.57
ENTITY NON-PROP TOTL		\$3,744,778.06	\$223,202.70-	\$7,226.28	\$230,428.98-	\$0.00	\$3,521,575.36
PROP-20							
01	30,726	\$0.00	\$42,602.88-	\$7,737.45	\$7,737.45-	\$42,602.88-	\$0.00
02	30,726	\$0.00	\$0.00	\$0.00	\$0.00	\$42,602.88-	\$0.00
03	30,726	\$168,613.39	\$0.00	\$0.00	\$42,602.88-	\$0.00	\$126,010.51
04	30,726	\$530,388.94	\$0.00	\$0.00	\$0.00	\$0.00	\$530,388.94
ENTITY PROP-20 TOTAL		\$699,002.33	\$42,602.88-	\$7,737.45	\$50,340.33-	\$0.00	\$656,399.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,048,486.37	\$265,805.58-	\$14,963.73	\$238,166.43-	\$42,602.88-	\$825,283.67
02		\$1,060,795.30	\$0.00	\$0.00	\$0.00	\$42,602.88-	\$1,060,795.30
03		\$1,285,397.21	\$0.00	\$0.00	\$42,602.88-	\$0.00	\$1,242,794.33
04		\$1,049,101.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,101.51
ENTITY Y-T-D TOTAL		\$4,443,780.39	\$265,805.58-	\$14,963.73	\$280,769.31-	\$0.00	\$4,177,974.81
A1973445	HACIENDA LA PUENTE UNIFIED				T		
NON PROP-20							
01	34,505	\$1,177,440.03	\$148,918.58-	\$8,115.04	\$157,033.62-	\$0.00	\$1,028,521.45
02	34,505	\$1,191,262.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191,262.84
03	34,505	\$1,254,137.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254,137.40
04	34,505	\$582,509.18	\$0.00	\$0.00	\$0.00	\$0.00	\$582,509.18
ENTITY NON-PROP TOTL		\$4,205,349.45	\$148,918.58-	\$8,115.04	\$157,033.62-	\$0.00	\$4,056,430.87
PROP-20							
01	34,505	\$0.00	\$24,589.16-	\$8,689.08	\$8,689.08-	\$24,589.16-	\$0.00
02	34,505	\$0.00	\$0.00	\$0.00	\$0.00	\$24,589.16-	\$0.00
03	34,505	\$189,351.21	\$0.00	\$0.00	\$24,589.16-	\$0.00	\$164,762.05
04	34,505	\$595,621.63	\$0.00	\$0.00	\$0.00	\$0.00	\$595,621.63
ENTITY PROP-20 TOTAL		\$784,972.84	\$24,589.16-	\$8,689.08	\$33,278.24-	\$0.00	\$760,383.68
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		\$1,177,440.03	\$173,507.74-	\$16,804.12	\$165,722.70-	\$24,589.16-	\$1,028,521.45
02		\$1,191,262.84	\$0.00	\$0.00	\$0.00	\$24,589.16-	\$1,191,262.84
03		\$1,443,488.61	\$0.00	\$0.00	\$24,589.16-	\$0.00	\$1,418,899.45
04		\$1,178,130.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178,130.81
ENTITY Y-T-D TOTAL		\$4,990,322.29	\$173,507.74-	\$16,804.12	\$190,311.86-	\$0.00	\$4,816,814.55
A1973452 ROWLAND UNIFIED T							
NON PROP-20							
01	18,823	\$642,311.36	\$62,823.81-	\$4,426.88	\$67,250.69-	\$0.00	\$579,487.55
02	18,823	\$649,851.91	\$0.00	\$0.00	\$0.00	\$0.00	\$649,851.91
03	18,823	\$684,150.94	\$0.00	\$0.00	\$0.00	\$0.00	\$684,150.94
04	18,823	\$317,767.58	\$0.00	\$0.00	\$0.00	\$0.00	\$317,767.58
ENTITY NON-PROP TOTL		\$2,294,081.79	\$62,823.81-	\$4,426.88	\$67,250.69-	\$0.00	\$2,231,257.98
PROP-20							
01	18,823	\$0.00	\$8,884.80-	\$4,740.02	\$4,740.02-	\$8,884.80-	\$0.00
02	18,823	\$0.00	\$0.00	\$0.00	\$0.00	\$8,884.80-	\$0.00
03	18,823	\$103,293.95	\$0.00	\$0.00	\$8,884.80-	\$0.00	\$94,409.15
04	18,823	\$324,920.62	\$0.00	\$0.00	\$0.00	\$0.00	\$324,920.62
ENTITY PROP-20 TOTAL		\$428,214.57	\$8,884.80-	\$4,740.02	\$13,624.82-	\$0.00	\$419,329.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$642,311.36	\$71,708.61-	\$9,166.90	\$71,990.71-	\$8,884.80-	\$579,487.55
02		\$649,851.91	\$0.00	\$0.00	\$0.00	\$8,884.80-	\$649,851.91
03		\$787,444.89	\$0.00	\$0.00	\$8,884.80-	\$0.00	\$778,560.09
04		\$642,688.20	\$0.00	\$0.00	\$0.00	\$0.00	\$642,688.20
ENTITY Y-T-D TOTAL		\$2,722,296.36	\$71,708.61-	\$9,166.90	\$80,875.51-	\$0.00	\$2,650,587.75

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							
A1973460	WALNUT VALLEY UNIFIED				T		
NON PROP-20							
01	16,807	\$573,517.88	\$8,657.38-	\$3,952.74	\$12,610.12-	\$0.00	\$564,860.50
02	16,807	\$580,250.82	\$0.00	\$0.00	\$0.00	\$0.00	\$580,250.82
03	16,807	\$610,876.31	\$0.00	\$0.00	\$0.00	\$0.00	\$610,876.31
04	16,807	\$283,733.71	\$0.00	\$0.00	\$0.00	\$0.00	\$283,733.71
ENTITY NON-PROP TOTL		\$2,048,378.72	\$8,657.38-	\$3,952.74	\$12,610.12-	\$0.00	\$2,039,721.34
PROP-20							
01	16,807	\$0.00	\$2,629.08	\$4,232.35	\$1,603.27-	\$0.00	\$2,629.08
03	16,807	\$92,230.85	\$0.00	\$0.00	\$0.00	\$0.00	\$92,230.85
04	16,807	\$290,120.64	\$0.00	\$0.00	\$0.00	\$0.00	\$290,120.64
ENTITY PROP-20 TOTAL		\$382,351.49	\$2,629.08	\$4,232.35	\$1,603.27-	\$0.00	\$384,980.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$573,517.88	\$6,028.30-	\$8,185.09	\$14,213.39-	\$0.00	\$567,489.58
02		\$580,250.82	\$0.00	\$0.00	\$0.00	\$0.00	\$580,250.82
03		\$703,107.16	\$0.00	\$0.00	\$0.00	\$0.00	\$703,107.16
04		\$573,854.35	\$0.00	\$0.00	\$0.00	\$0.00	\$573,854.35
ENTITY Y-T-D TOTAL		\$2,430,730.21	\$6,028.30-	\$8,185.09	\$14,213.39-	\$0.00	\$2,424,701.91
A1975291	SAN GABRIEL UNIFIED				T		
NON PROP-20							
01	5,646	\$192,662.69	\$7,443.79	\$1,327.85	\$6,115.94	\$0.00	\$200,106.48
02	5,646	\$194,924.50	\$0.00	\$0.00	\$0.00	\$0.00	\$194,924.50
03	5,646	\$205,212.57	\$0.00	\$0.00	\$0.00	\$0.00	\$205,212.57
04	5,646	\$95,315.08	\$0.00	\$0.00	\$0.00	\$0.00	\$95,315.08
ENTITY NON-PROP TOTL		\$688,114.84	\$7,443.79	\$1,327.85	\$6,115.94	\$0.00	\$695,558.63
PROP-20							
01	5,646	\$0.00	\$3,249.83	\$1,421.78	\$1,828.05	\$0.00	\$3,249.83
03	5,646	\$30,983.24	\$0.00	\$0.00	\$0.00	\$0.00	\$30,983.24
04	5,646	\$97,460.65	\$0.00	\$0.00	\$0.00	\$0.00	\$97,460.65
ENTITY PROP-20 TOTAL		\$128,443.89	\$3,249.83	\$1,421.78	\$1,828.05	\$0.00	\$131,693.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$192,662.69	\$10,693.62	\$2,749.63	\$7,943.99	\$0.00	\$203,356.31

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		\$194,924.50	\$0.00	\$0.00	\$0.00	\$0.00	\$194,924.50
03		\$236,195.81	\$0.00	\$0.00	\$0.00	\$0.00	\$236,195.81
04		\$192,775.73	\$0.00	\$0.00	\$0.00	\$0.00	\$192,775.73
ENTITY Y-T-D TOTAL		\$816,558.73	\$10,693.62	\$2,749.63	\$7,943.99	\$0.00	\$827,252.35
A1975309 ACTON-AGUA DULCE UNIFIED T							
NON PROP-20							
01	1,881	\$64,186.77	\$5,629.92-	\$442.38	\$6,072.30-	\$0.00	\$58,556.85
02	1,881	\$64,940.31	\$0.00	\$0.00	\$0.00	\$0.00	\$64,940.31
03	1,881	\$68,367.84	\$0.00	\$0.00	\$0.00	\$0.00	\$68,367.84
04	1,881	\$31,754.81	\$0.00	\$0.00	\$0.00	\$0.00	\$31,754.81
ENTITY NON-PROP TOTL		\$229,249.73	\$5,629.92-	\$442.38	\$6,072.30-	\$0.00	\$223,619.81
PROP-20							
01	1,881	\$0.00	\$771.34-	\$473.67	\$473.67-	\$771.34-	\$0.00
02	1,881	\$0.00	\$0.00	\$0.00	\$0.00	\$771.34-	\$0.00
03	1,881	\$10,322.26	\$0.00	\$0.00	\$771.34-	\$0.00	\$9,550.92
04	1,881	\$32,469.62	\$0.00	\$0.00	\$0.00	\$0.00	\$32,469.62
ENTITY PROP-20 TOTAL		\$42,791.88	\$771.34-	\$473.67	\$1,245.01-	\$0.00	\$42,020.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$64,186.77	\$6,401.26-	\$916.05	\$6,545.97-	\$771.34-	\$58,556.85
02		\$64,940.31	\$0.00	\$0.00	\$0.00	\$771.34-	\$64,940.31
03		\$78,690.10	\$0.00	\$0.00	\$771.34-	\$0.00	\$77,918.76
04		\$64,224.43	\$0.00	\$0.00	\$0.00	\$0.00	\$64,224.43
ENTITY Y-T-D TOTAL		\$272,041.61	\$6,401.26-	\$916.05	\$7,317.31-	\$0.00	\$265,640.35

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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							
A1975333	MANHATTAN BEACH UNIFIED				T		
NON PROP-20							
01	6,451	\$220,132.31	\$17,611.05-	\$1,517.17	\$19,128.22-	\$0.00	\$202,521.26
02	6,451	\$222,716.60	\$0.00	\$0.00	\$0.00	\$0.00	\$222,716.60
03	6,451	\$234,471.53	\$0.00	\$0.00	\$0.00	\$0.00	\$234,471.53
04	6,451	\$108,904.99	\$0.00	\$0.00	\$0.00	\$0.00	\$108,904.99
ENTITY NON-PROP TOTL		\$786,225.43	\$17,611.05-	\$1,517.17	\$19,128.22-	\$0.00	\$768,614.38
PROP-20							
01	6,451	\$0.00	\$2,252.42-	\$1,624.49	\$1,624.49-	\$2,252.42-	\$0.00
02	6,451	\$0.00	\$0.00	\$0.00	\$0.00	\$2,252.42-	\$0.00
03	6,451	\$35,400.80	\$0.00	\$0.00	\$2,252.42-	\$0.00	\$33,148.38
04	6,451	\$111,356.47	\$0.00	\$0.00	\$0.00	\$0.00	\$111,356.47
ENTITY PROP-20 TOTAL		\$146,757.27	\$2,252.42-	\$1,624.49	\$3,876.91-	\$0.00	\$144,504.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$220,132.31	\$19,863.47-	\$3,141.66	\$20,752.71-	\$2,252.42-	\$202,521.26
02		\$222,716.60	\$0.00	\$0.00	\$0.00	\$2,252.42-	\$222,716.60
03		\$269,872.33	\$0.00	\$0.00	\$2,252.42-	\$0.00	\$267,619.91
04		\$220,261.46	\$0.00	\$0.00	\$0.00	\$0.00	\$220,261.46
ENTITY Y-T-D TOTAL		\$932,982.70	\$19,863.47-	\$3,141.66	\$23,005.13-	\$0.00	\$913,119.23
A1975341 REDONDO BEACH UNIFIED T							
NON PROP-20							
01	9,478	\$323,424.91	\$25,113.95	\$2,229.08	\$22,884.87	\$0.00	\$348,538.86
02	9,478	\$327,221.82	\$0.00	\$0.00	\$0.00	\$0.00	\$327,221.82
03	9,478	\$344,492.51	\$0.00	\$0.00	\$0.00	\$0.00	\$344,492.51
04	9,478	\$160,006.43	\$0.00	\$0.00	\$0.00	\$0.00	\$160,006.43
ENTITY NON-PROP TOTL		\$1,155,145.67	\$25,113.95	\$2,229.08	\$22,884.87	\$0.00	\$1,180,259.62
PROP-20							
01	9,478	\$0.00	\$8,340.19	\$2,386.75	\$5,953.44	\$0.00	\$8,340.19
03	9,478	\$52,011.90	\$0.00	\$0.00	\$0.00	\$0.00	\$52,011.90
04	9,478	\$163,608.22	\$0.00	\$0.00	\$0.00	\$0.00	\$163,608.22
ENTITY PROP-20 TOTAL		\$215,620.12	\$8,340.19	\$2,386.75	\$5,953.44	\$0.00	\$223,960.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$323,424.91	\$33,454.14	\$4,615.83	\$28,838.31	\$0.00	\$356,879.05

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$327,221.82	\$0.00	\$0.00	\$0.00	\$0.00	\$327,221.82
03		\$396,504.41	\$0.00	\$0.00	\$0.00	\$0.00	\$396,504.41
04		\$323,614.65	\$0.00	\$0.00	\$0.00	\$0.00	\$323,614.65
ENTITY Y-T-D TOTAL		\$1,370,765.79	\$33,454.14	\$4,615.83	\$28,838.31	\$0.00	\$1,404,219.93
A1975713 ALHAMBRA UNIFIED SCHOOL DISTRI T							
NON PROP-20							
01	21,868	\$746,218.19	\$55,902.47-	\$5,143.01	\$61,045.48-	\$0.00	\$690,315.72
02	21,868	\$754,978.57	\$0.00	\$0.00	\$0.00	\$0.00	\$754,978.57
03	21,868	\$794,826.16	\$0.00	\$0.00	\$0.00	\$0.00	\$794,826.16
04	21,868	\$369,172.90	\$0.00	\$0.00	\$0.00	\$0.00	\$369,172.90
ENTITY NON-PROP TOTL		\$2,665,195.82	\$55,902.47-	\$5,143.01	\$61,045.48-	\$0.00	\$2,609,293.35
PROP-20							
01	21,868	\$0.00	\$6,343.87-	\$5,506.82	\$5,506.82-	\$6,343.87-	\$0.00
02	21,868	\$0.00	\$0.00	\$0.00	\$0.00	\$6,343.87-	\$0.00
03	21,868	\$120,003.83	\$0.00	\$0.00	\$6,343.87-	\$0.00	\$113,659.96
04	21,868	\$377,483.08	\$0.00	\$0.00	\$0.00	\$0.00	\$377,483.08
ENTITY PROP-20 TOTAL		\$497,486.91	\$6,343.87-	\$5,506.82	\$11,850.69-	\$0.00	\$491,143.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$746,218.19	\$62,246.34-	\$10,649.83	\$66,552.30-	\$6,343.87-	\$690,315.72
02		\$754,978.57	\$0.00	\$0.00	\$0.00	\$6,343.87-	\$754,978.57
03		\$914,829.99	\$0.00	\$0.00	\$6,343.87-	\$0.00	\$908,486.12
04		\$746,655.98	\$0.00	\$0.00	\$0.00	\$0.00	\$746,655.98
ENTITY Y-T-D TOTAL		\$3,162,682.73	\$62,246.34-	\$10,649.83	\$72,896.17-	\$0.00	\$3,100,436.39

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995012	OPEN MAGNET: CENTER FOR INDIVI				T		
NON PROP-20							
01	365	\$12,455.16	\$186.29	\$85.84	\$100.45	\$0.00	\$12,641.45
02	365	\$12,601.38	\$0.00	\$0.00	\$0.00	\$0.00	\$12,601.38
03	365	\$13,266.48	\$0.00	\$0.00	\$0.00	\$0.00	\$13,266.48
04	365	\$6,161.88	\$0.00	\$0.00	\$0.00	\$0.00	\$6,161.88
ENTITY NON-PROP TOTL		\$44,484.90	\$186.29	\$85.84	\$100.45	\$0.00	\$44,671.19
PROP-20							
01	365	\$0.00	\$142.69	\$91.91	\$50.78	\$0.00	\$142.69
03	365	\$2,002.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002.99
04	365	\$6,300.59	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.59
ENTITY PROP-20 TOTAL		\$8,303.58	\$142.69	\$91.91	\$50.78	\$0.00	\$8,446.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,455.16	\$328.98	\$177.75	\$151.23	\$0.00	\$12,784.14
02		\$12,601.38	\$0.00	\$0.00	\$0.00	\$0.00	\$12,601.38
03		\$15,269.47	\$0.00	\$0.00	\$0.00	\$0.00	\$15,269.47
04		\$12,462.47	\$0.00	\$0.00	\$0.00	\$0.00	\$12,462.47
ENTITY Y-T-D TOTAL		\$52,788.48	\$328.98	\$177.75	\$151.23	\$0.00	\$53,117.46
A1995016	VAUGHN NEXT CENTURY LEARNING				T		
NON PROP-20							
01	1,595	\$54,427.38	\$17,922.46	\$375.11	\$17,547.35	\$0.00	\$72,349.84
02	1,595	\$55,066.34	\$0.00	\$0.00	\$0.00	\$0.00	\$55,066.34
03	1,595	\$57,972.73	\$0.00	\$0.00	\$0.00	\$0.00	\$57,972.73
04	1,595	\$26,926.59	\$0.00	\$0.00	\$0.00	\$0.00	\$26,926.59
ENTITY NON-PROP TOTL		\$194,393.04	\$17,922.46	\$375.11	\$17,547.35	\$0.00	\$212,315.50
PROP-20							
01	1,595	\$0.00	\$4,534.68	\$401.65	\$4,133.03	\$0.00	\$4,534.68
03	1,595	\$8,752.79	\$0.00	\$0.00	\$0.00	\$0.00	\$8,752.79
04	1,595	\$27,532.72	\$0.00	\$0.00	\$0.00	\$0.00	\$27,532.72
ENTITY PROP-20 TOTAL		\$36,285.51	\$4,534.68	\$401.65	\$4,133.03	\$0.00	\$40,820.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$54,427.38	\$22,457.14	\$776.76	\$21,680.38	\$0.00	\$76,884.52

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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		\$55,066.34	\$0.00	\$0.00	\$0.00	\$0.00	\$55,066.34
03		\$66,725.52	\$0.00	\$0.00	\$0.00	\$0.00	\$66,725.52
04		\$54,459.31	\$0.00	\$0.00	\$0.00	\$0.00	\$54,459.31
ENTITY Y-T-D TOTAL		\$230,678.55	\$22,457.14	\$776.76	\$21,680.38	\$0.00	\$253,135.69
A1995030 FENTON AVENUE CHARTER SCHOOL T							
NON PROP-20							
01	1,400	\$47,773.25	\$1,566.60-	\$329.25	\$1,895.85-	\$0.00	\$46,206.65
02	1,400	\$48,334.09	\$0.00	\$0.00	\$0.00	\$0.00	\$48,334.09
03	1,400	\$50,885.15	\$0.00	\$0.00	\$0.00	\$0.00	\$50,885.15
04	1,400	\$23,634.62	\$0.00	\$0.00	\$0.00	\$0.00	\$23,634.62
ENTITY NON-PROP TOTL		\$170,627.11	\$1,566.60-	\$329.25	\$1,895.85-	\$0.00	\$169,060.51
PROP-20							
01	1,400	\$0.00	\$25.70	\$352.54	\$326.84-	\$0.00	\$25.70
03	1,400	\$7,682.70	\$0.00	\$0.00	\$0.00	\$0.00	\$7,682.70
04	1,400	\$24,166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$24,166.65
ENTITY PROP-20 TOTAL		\$31,849.35	\$25.70	\$352.54	\$326.84-	\$0.00	\$31,875.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$47,773.25	\$1,540.90-	\$681.79	\$2,222.69-	\$0.00	\$46,232.35
02		\$48,334.09	\$0.00	\$0.00	\$0.00	\$0.00	\$48,334.09
03		\$58,567.85	\$0.00	\$0.00	\$0.00	\$0.00	\$58,567.85
04		\$47,801.27	\$0.00	\$0.00	\$0.00	\$0.00	\$47,801.27
ENTITY Y-T-D TOTAL		\$202,476.46	\$1,540.90-	\$681.79	\$2,222.69-	\$0.00	\$200,935.56

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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							
A1995031	WESTWOOD CHARTER SCHOOL				T		
NON PROP-20							
01	750	\$25,592.81	\$256.04	\$176.38	\$79.66	\$0.00	\$25,848.85
02	750	\$25,893.26	\$0.00	\$0.00	\$0.00	\$0.00	\$25,893.26
03	750	\$27,259.90	\$0.00	\$0.00	\$0.00	\$0.00	\$27,259.90
04	750	\$12,661.40	\$0.00	\$0.00	\$0.00	\$0.00	\$12,661.40
ENTITY NON-PROP TOTL		\$91,407.37	\$256.04	\$176.38	\$79.66	\$0.00	\$91,663.41
PROP-20							
01	750	\$0.00	\$264.16	\$188.86	\$75.30	\$0.00	\$264.16
03	750	\$4,115.73	\$0.00	\$0.00	\$0.00	\$0.00	\$4,115.73
04	750	\$12,946.42	\$0.00	\$0.00	\$0.00	\$0.00	\$12,946.42
ENTITY PROP-20 TOTAL		\$17,062.15	\$264.16	\$188.86	\$75.30	\$0.00	\$17,326.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,592.81	\$520.20	\$365.24	\$154.96	\$0.00	\$26,113.01
02		\$25,893.26	\$0.00	\$0.00	\$0.00	\$0.00	\$25,893.26
03		\$31,375.63	\$0.00	\$0.00	\$0.00	\$0.00	\$31,375.63
04		\$25,607.82	\$0.00	\$0.00	\$0.00	\$0.00	\$25,607.82
ENTITY Y-T-D TOTAL		\$108,469.52	\$520.20	\$365.24	\$154.96	\$0.00	\$108,989.72
A1995037	PALISADES: CHARTER HIGH SCHOOL				T		
NON PROP-20							
01	2,631	\$89,779.58	\$13,762.20	\$618.77	\$13,143.43	\$0.00	\$103,541.78
02	2,631	\$90,833.57	\$0.00	\$0.00	\$0.00	\$0.00	\$90,833.57
03	2,631	\$95,627.74	\$0.00	\$0.00	\$0.00	\$0.00	\$95,627.74
04	2,631	\$44,416.22	\$0.00	\$0.00	\$0.00	\$0.00	\$44,416.22
ENTITY NON-PROP TOTL		\$320,657.11	\$13,762.20	\$618.77	\$13,143.43	\$0.00	\$334,419.31
PROP-20							
01	2,631	\$0.00	\$3,867.65	\$662.54	\$3,205.11	\$0.00	\$3,867.65
03	2,631	\$14,437.99	\$0.00	\$0.00	\$0.00	\$0.00	\$14,437.99
04	2,631	\$45,416.04	\$0.00	\$0.00	\$0.00	\$0.00	\$45,416.04
ENTITY PROP-20 TOTAL		\$59,854.03	\$3,867.65	\$662.54	\$3,205.11	\$0.00	\$63,721.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$89,779.58	\$17,629.85	\$1,281.31	\$16,348.54	\$0.00	\$107,409.43

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$90,833.57	\$0.00	\$0.00	\$0.00	\$0.00	\$90,833.57
03		\$110,065.73	\$0.00	\$0.00	\$0.00	\$0.00	\$110,065.73
04		\$89,832.26	\$0.00	\$0.00	\$0.00	\$0.00	\$89,832.26
ENTITY Y-T-D TOTAL		\$380,511.14	\$17,629.85	\$1,281.31	\$16,348.54	\$0.00	\$398,140.99
A1995045 ACCELERATED SCHOOL T							
NON PROP-20							
01	747	\$25,490.44	\$9,125.55	\$175.68	\$8,949.87	\$0.00	\$34,615.99
02	747	\$25,789.69	\$0.00	\$0.00	\$0.00	\$0.00	\$25,789.69
03	747	\$27,150.86	\$0.00	\$0.00	\$0.00	\$0.00	\$27,150.86
04	747	\$12,610.76	\$0.00	\$0.00	\$0.00	\$0.00	\$12,610.76
ENTITY NON-PROP TOTL		\$91,041.75	\$9,125.55	\$175.68	\$8,949.87	\$0.00	\$100,167.30
PROP-20							
01	747	\$0.00	\$2,291.06	\$188.11	\$2,102.95	\$0.00	\$2,291.06
03	747	\$4,099.27	\$0.00	\$0.00	\$0.00	\$0.00	\$4,099.27
04	747	\$12,894.63	\$0.00	\$0.00	\$0.00	\$0.00	\$12,894.63
ENTITY PROP-20 TOTAL		\$16,993.90	\$2,291.06	\$188.11	\$2,102.95	\$0.00	\$19,284.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,490.44	\$11,416.61	\$363.79	\$11,052.82	\$0.00	\$36,907.05
02		\$25,789.69	\$0.00	\$0.00	\$0.00	\$0.00	\$25,789.69
03		\$31,250.13	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.13
04		\$25,505.39	\$0.00	\$0.00	\$0.00	\$0.00	\$25,505.39
ENTITY Y-T-D TOTAL		\$108,035.65	\$11,416.61	\$363.79	\$11,052.82	\$0.00	\$119,452.26

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							
A1995058	CONSTELLATION COMMUNITY CHARTE				T		
NON PROP-20							
01	167	\$5,698.66	\$1,479.26	\$39.27	\$1,439.99	\$0.00	\$7,177.92
02	167	\$5,765.56	\$0.00	\$0.00	\$0.00	\$0.00	\$5,765.56
03	167	\$6,069.87	\$0.00	\$0.00	\$0.00	\$0.00	\$6,069.87
04	167	\$2,819.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,819.27
ENTITY NON-PROP TOTL		\$20,353.36	\$1,479.26	\$39.27	\$1,439.99	\$0.00	\$21,832.62
PROP-20							
01	167	\$0.00	\$383.95	\$42.05	\$341.90	\$0.00	\$383.95
03	167	\$916.43	\$0.00	\$0.00	\$0.00	\$0.00	\$916.43
04	167	\$2,882.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,882.73
ENTITY PROP-20 TOTAL		\$3,799.16	\$383.95	\$42.05	\$341.90	\$0.00	\$4,183.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,698.66	\$1,863.21	\$81.32	\$1,781.89	\$0.00	\$7,561.87
02		\$5,765.56	\$0.00	\$0.00	\$0.00	\$0.00	\$5,765.56
03		\$6,986.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,986.30
04		\$5,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,702.00
ENTITY Y-T-D TOTAL		\$24,152.52	\$1,863.21	\$81.32	\$1,781.89	\$0.00	\$26,015.73
A1995115 MONTAGUE STREET ELEM. (CHAR) T							
NON PROP-20							
01	1,046	\$35,693.44	\$7,703.55-	\$246.00	\$7,949.55-	\$0.00	\$27,989.89
02	1,046	\$36,112.47	\$0.00	\$0.00	\$0.00	\$0.00	\$36,112.47
03	1,046	\$38,018.48	\$0.00	\$0.00	\$0.00	\$0.00	\$38,018.48
04	1,046	\$17,658.44	\$0.00	\$0.00	\$0.00	\$0.00	\$17,658.44
ENTITY NON-PROP TOTL		\$127,482.83	\$7,703.55-	\$246.00	\$7,949.55-	\$0.00	\$119,779.28
PROP-20							
01	1,046	\$0.00	\$1,474.36-	\$263.40	\$263.40-	\$1,474.36-	\$0.00
02	1,046	\$0.00	\$0.00	\$0.00	\$0.00	\$1,474.36-	\$0.00
03	1,046	\$5,740.07	\$0.00	\$0.00	\$1,474.36-	\$0.00	\$4,265.71
04	1,046	\$18,055.94	\$0.00	\$0.00	\$0.00	\$0.00	\$18,055.94
ENTITY PROP-20 TOTAL		\$23,796.01	\$1,474.36-	\$263.40	\$1,737.76-	\$0.00	\$22,321.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$35,693.44	\$9,177.91-	\$509.40	\$8,212.95-	\$1,474.36-	\$27,989.89

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							
02		\$36,112.47	\$0.00	\$0.00	\$0.00	\$1,474.36-	\$36,112.47
03		\$43,758.55	\$0.00	\$0.00	\$1,474.36-	\$0.00	\$42,284.19
04		\$35,714.38	\$0.00	\$0.00	\$0.00	\$0.00	\$35,714.38
ENTITY Y-T-D TOTAL		\$151,278.84	\$9,177.91-	\$509.40	\$9,687.31-	\$0.00	\$142,100.93
A1995117 OPTIONS FOR YOUTH SAN GAB T							
NON PROP-20							
01	394	\$13,444.75	\$4,107.70-	\$92.66	\$4,200.36-	\$0.00	\$9,337.05
02	394	\$13,602.59	\$0.00	\$0.00	\$0.00	\$0.00	\$13,602.59
03	394	\$14,320.53	\$0.00	\$0.00	\$0.00	\$0.00	\$14,320.53
04	394	\$6,651.45	\$0.00	\$0.00	\$0.00	\$0.00	\$6,651.45
ENTITY NON-PROP TOTL		\$48,019.32	\$4,107.70-	\$92.66	\$4,200.36-	\$0.00	\$43,911.62
PROP-20							
01	394	\$0.00	\$831.06-	\$99.21	\$99.21-	\$831.06-	\$0.00
02	394	\$0.00	\$0.00	\$0.00	\$0.00	\$831.06-	\$0.00
03	394	\$2,162.13	\$0.00	\$0.00	\$831.06-	\$0.00	\$1,331.07
04	394	\$6,801.18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,801.18
ENTITY PROP-20 TOTAL		\$8,963.31	\$831.06-	\$99.21	\$930.27-	\$0.00	\$8,132.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,444.75	\$4,938.76-	\$191.87	\$4,299.57-	\$831.06-	\$9,337.05
02		\$13,602.59	\$0.00	\$0.00	\$0.00	\$831.06-	\$13,602.59
03		\$16,482.66	\$0.00	\$0.00	\$831.06-	\$0.00	\$15,651.60
04		\$13,452.63	\$0.00	\$0.00	\$0.00	\$0.00	\$13,452.63
ENTITY Y-T-D TOTAL		\$56,982.63	\$4,938.76-	\$191.87	\$5,130.63-	\$0.00	\$52,043.87

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995124	SOLEDAD ENRICHMENT ACTION				T		
NON PROP-20							
01	1,220	\$41,630.97	\$1,256.28	\$286.92	\$969.36	\$0.00	\$42,887.25
02	1,220	\$42,119.71	\$0.00	\$0.00	\$0.00	\$0.00	\$42,119.71
03	1,220	\$44,342.78	\$0.00	\$0.00	\$0.00	\$0.00	\$44,342.78
04	1,220	\$20,595.89	\$0.00	\$0.00	\$0.00	\$0.00	\$20,595.89
ENTITY NON-PROP TOTL		\$148,689.35	\$1,256.28	\$286.92	\$969.36	\$0.00	\$149,945.63
PROP-20							
01	1,220	\$0.00	\$621.71	\$307.22	\$314.49	\$0.00	\$621.71
03	1,220	\$6,694.92	\$0.00	\$0.00	\$0.00	\$0.00	\$6,694.92
04	1,220	\$21,059.51	\$0.00	\$0.00	\$0.00	\$0.00	\$21,059.51
ENTITY PROP-20 TOTAL		\$27,754.43	\$621.71	\$307.22	\$314.49	\$0.00	\$28,376.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$41,630.97	\$1,877.99	\$594.14	\$1,283.85	\$0.00	\$43,508.96
02		\$42,119.71	\$0.00	\$0.00	\$0.00	\$0.00	\$42,119.71
03		\$51,037.70	\$0.00	\$0.00	\$0.00	\$0.00	\$51,037.70
04		\$41,655.40	\$0.00	\$0.00	\$0.00	\$0.00	\$41,655.40
ENTITY Y-T-D TOTAL		\$176,443.78	\$1,877.99	\$594.14	\$1,283.85	\$0.00	\$178,321.77
A1995130	OPTIONS FOR YOUTH-BURBANK				T		
NON PROP-20							
01	966	\$32,963.54	\$5,589.96-	\$227.18	\$5,817.14-	\$0.00	\$27,373.58
02	966	\$33,350.52	\$0.00	\$0.00	\$0.00	\$0.00	\$33,350.52
03	966	\$35,110.75	\$0.00	\$0.00	\$0.00	\$0.00	\$35,110.75
04	966	\$16,307.89	\$0.00	\$0.00	\$0.00	\$0.00	\$16,307.89
ENTITY NON-PROP TOTL		\$117,732.70	\$5,589.96-	\$227.18	\$5,817.14-	\$0.00	\$112,142.74
PROP-20							
01	966	\$0.00	\$1,013.09-	\$243.25	\$243.25-	\$1,013.09-	\$0.00
02	966	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013.09-	\$0.00
03	966	\$5,301.06	\$0.00	\$0.00	\$1,013.09-	\$0.00	\$4,287.97
04	966	\$16,674.98	\$0.00	\$0.00	\$0.00	\$0.00	\$16,674.98
ENTITY PROP-20 TOTAL		\$21,976.04	\$1,013.09-	\$243.25	\$1,256.34-	\$0.00	\$20,962.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$32,963.54	\$6,603.05-	\$470.43	\$6,060.39-	\$1,013.09-	\$27,373.58

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		\$33,350.52	\$0.00	\$0.00	\$0.00	\$1,013.09-	\$33,350.52
03		\$40,411.81	\$0.00	\$0.00	\$1,013.09-	\$0.00	\$39,398.72
04		\$32,982.87	\$0.00	\$0.00	\$0.00	\$0.00	\$32,982.87
ENTITY Y-T-D TOTAL		\$139,708.74	\$6,603.05-	\$470.43	\$7,073.48-	\$0.00	\$133,105.69
A1995131 WATTS LEARNING CHARTER T							
NON PROP-20							
01	236	\$8,053.20	\$1,514.47	\$55.50	\$1,458.97	\$0.00	\$9,567.67
02	236	\$8,147.74	\$0.00	\$0.00	\$0.00	\$0.00	\$8,147.74
03	236	\$8,577.78	\$0.00	\$0.00	\$0.00	\$0.00	\$8,577.78
04	236	\$3,984.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,984.12
ENTITY NON-PROP TOTL		\$28,762.84	\$1,514.47	\$55.50	\$1,458.97	\$0.00	\$30,277.31
PROP-20							
01	236	\$0.00	\$410.93	\$59.42	\$351.51	\$0.00	\$410.93
03	236	\$1,295.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295.08
04	236	\$4,073.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,073.80
ENTITY PROP-20 TOTAL		\$5,368.88	\$410.93	\$59.42	\$351.51	\$0.00	\$5,779.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,053.20	\$1,925.40	\$114.92	\$1,810.48	\$0.00	\$9,978.60
02		\$8,147.74	\$0.00	\$0.00	\$0.00	\$0.00	\$8,147.74
03		\$9,872.86	\$0.00	\$0.00	\$0.00	\$0.00	\$9,872.86
04		\$8,057.92	\$0.00	\$0.00	\$0.00	\$0.00	\$8,057.92
ENTITY Y-T-D TOTAL		\$34,131.72	\$1,925.40	\$114.92	\$1,810.48	\$0.00	\$36,057.12

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995142	SAN JOSE-EDISON ACADEMY				T		
NON PROP-20							
01	1,174	\$40,061.28	\$1,612.99	\$276.10	\$1,336.89	\$0.00	\$41,674.27
02	1,174	\$40,531.59	\$0.00	\$0.00	\$0.00	\$0.00	\$40,531.59
03	1,174	\$42,670.83	\$0.00	\$0.00	\$0.00	\$0.00	\$42,670.83
04	1,174	\$19,819.32	\$0.00	\$0.00	\$0.00	\$0.00	\$19,819.32
ENTITY NON-PROP TOTL		\$143,083.02	\$1,612.99	\$276.10	\$1,336.89	\$0.00	\$144,696.01
PROP-20							
01	1,174	\$0.00	\$690.66	\$295.63	\$395.03	\$0.00	\$690.66
03	1,174	\$6,442.49	\$0.00	\$0.00	\$0.00	\$0.00	\$6,442.49
04	1,174	\$20,265.46	\$0.00	\$0.00	\$0.00	\$0.00	\$20,265.46
ENTITY PROP-20 TOTAL		\$26,707.95	\$690.66	\$295.63	\$395.03	\$0.00	\$27,398.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$40,061.28	\$2,303.65	\$571.73	\$1,731.92	\$0.00	\$42,364.93
02		\$40,531.59	\$0.00	\$0.00	\$0.00	\$0.00	\$40,531.59
03		\$49,113.32	\$0.00	\$0.00	\$0.00	\$0.00	\$49,113.32
04		\$40,084.78	\$0.00	\$0.00	\$0.00	\$0.00	\$40,084.78
ENTITY Y-T-D TOTAL		\$169,790.97	\$2,303.65	\$571.73	\$1,731.92	\$0.00	\$172,094.62
A1995190	VIEW PARK PREP ACCELERATED CHA				T		
NON PROP-20							
01	376	\$12,830.53	\$15,652.85	\$88.42	\$15,564.43	\$0.00	\$28,483.38
02	376	\$12,981.15	\$0.00	\$0.00	\$0.00	\$0.00	\$12,981.15
03	376	\$13,666.29	\$0.00	\$0.00	\$0.00	\$0.00	\$13,666.29
04	376	\$6,347.58	\$0.00	\$0.00	\$0.00	\$0.00	\$6,347.58
ENTITY NON-PROP TOTL		\$45,825.55	\$15,652.85	\$88.42	\$15,564.43	\$0.00	\$61,478.40
PROP-20							
01	376	\$0.00	\$3,681.57	\$94.68	\$3,586.89	\$0.00	\$3,681.57
03	376	\$2,063.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,063.35
04	376	\$6,490.47	\$0.00	\$0.00	\$0.00	\$0.00	\$6,490.47
ENTITY PROP-20 TOTAL		\$8,553.82	\$3,681.57	\$94.68	\$3,586.89	\$0.00	\$12,235.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,830.53	\$19,334.42	\$183.10	\$19,151.32	\$0.00	\$32,164.95

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$12,981.15	\$0.00	\$0.00	\$0.00	\$0.00	\$12,981.15
03		\$15,729.64	\$0.00	\$0.00	\$0.00	\$0.00	\$15,729.64
04		\$12,838.05	\$0.00	\$0.00	\$0.00	\$0.00	\$12,838.05
ENTITY Y-T-D TOTAL		\$54,379.37	\$19,334.42	\$183.10	\$19,151.32	\$0.00	\$73,713.79
A1995213 COMMUNITY CHARTER MIDDLE T							
NON PROP-20							
01	238	\$8,121.45	\$18,380.97-	\$55.97	\$8,177.42-	\$10,259.52-	\$0.00
02	238	\$8,216.79	\$0.00	\$0.00	\$8,216.79-	\$2,042.73-	\$0.00
03	238	\$8,650.47	\$0.00	\$0.00	\$2,042.73-	\$0.00	\$6,607.74
04	238	\$4,017.88	\$0.00	\$0.00	\$0.00	\$0.00	\$4,017.88
ENTITY NON-PROP TOTL		\$29,006.59	\$18,380.97-	\$55.97	\$18,436.94-	\$0.00	\$10,625.62
PROP-20							
01	238	\$0.00	\$4,136.92-	\$59.93	\$59.93-	\$4,136.92-	\$0.00
02	238	\$0.00	\$0.00	\$0.00	\$0.00	\$4,136.92-	\$0.00
03	238	\$1,306.05	\$0.00	\$0.00	\$1,306.05-	\$2,830.87-	\$0.00
04	238	\$4,108.33	\$0.00	\$0.00	\$2,830.87-	\$0.00	\$1,277.46
ENTITY PROP-20 TOTAL		\$5,414.38	\$4,136.92-	\$59.93	\$4,196.85-	\$0.00	\$1,277.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,121.45	\$22,517.89-	\$115.90	\$8,237.35-	\$14,396.44-	\$0.00
02		\$8,216.79	\$0.00	\$0.00	\$8,216.79-	\$6,179.65-	\$0.00
03		\$9,956.52	\$0.00	\$0.00	\$3,348.78-	\$2,830.87-	\$6,607.74
04		\$8,126.21	\$0.00	\$0.00	\$2,830.87-	\$0.00	\$5,295.34
ENTITY Y-T-D TOTAL		\$34,420.97	\$22,517.89-	\$115.90	\$22,633.79-	\$0.00	\$11,903.08

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							
A1995214	OPPORTUNITIES FOR LEARNING-SAN				T		
NON PROP-20							
01	1,209	\$41,255.61	\$33,439.84	\$284.33	\$33,155.51	\$0.00	\$74,695.45
02	1,209	\$41,739.94	\$0.00	\$0.00	\$0.00	\$0.00	\$41,739.94
03	1,209	\$43,942.96	\$0.00	\$0.00	\$0.00	\$0.00	\$43,942.96
04	1,209	\$20,410.19	\$0.00	\$0.00	\$0.00	\$0.00	\$20,410.19
ENTITY NON-PROP TOTL		\$147,348.70	\$33,439.84	\$284.33	\$33,155.51	\$0.00	\$180,788.54
PROP-20							
01	1,209	\$0.00	\$7,976.37	\$304.45	\$7,671.92	\$0.00	\$7,976.37
03	1,209	\$6,634.56	\$0.00	\$0.00	\$0.00	\$0.00	\$6,634.56
04	1,209	\$20,869.62	\$0.00	\$0.00	\$0.00	\$0.00	\$20,869.62
ENTITY PROP-20 TOTAL		\$27,504.18	\$7,976.37	\$304.45	\$7,671.92	\$0.00	\$35,480.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$41,255.61	\$41,416.21	\$588.78	\$40,827.43	\$0.00	\$82,671.82
02		\$41,739.94	\$0.00	\$0.00	\$0.00	\$0.00	\$41,739.94
03		\$50,577.52	\$0.00	\$0.00	\$0.00	\$0.00	\$50,577.52
04		\$41,279.81	\$0.00	\$0.00	\$0.00	\$0.00	\$41,279.81
ENTITY Y-T-D TOTAL		\$174,852.88	\$41,416.21	\$588.78	\$40,827.43	\$0.00	\$216,269.09
A1995225	REVERE (PAUL) MIDDLE (CHAR)				T		
NON PROP-20							
01	2,024	\$69,066.47	\$10,119.18-	\$476.01	\$10,595.19-	\$0.00	\$58,947.29
02	2,024	\$69,877.29	\$0.00	\$0.00	\$0.00	\$0.00	\$69,877.29
03	2,024	\$73,565.39	\$0.00	\$0.00	\$0.00	\$0.00	\$73,565.39
04	2,024	\$34,168.92	\$0.00	\$0.00	\$0.00	\$0.00	\$34,168.92
ENTITY NON-PROP TOTL		\$246,678.07	\$10,119.18-	\$476.01	\$10,595.19-	\$0.00	\$236,558.89
PROP-20							
01	2,024	\$0.00	\$1,758.46-	\$509.68	\$509.68-	\$1,758.46-	\$0.00
02	2,024	\$0.00	\$0.00	\$0.00	\$0.00	\$1,758.46-	\$0.00
03	2,024	\$11,106.99	\$0.00	\$0.00	\$1,758.46-	\$0.00	\$9,348.53
04	2,024	\$34,938.07	\$0.00	\$0.00	\$0.00	\$0.00	\$34,938.07
ENTITY PROP-20 TOTAL		\$46,045.06	\$1,758.46-	\$509.68	\$2,268.14-	\$0.00	\$44,286.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$69,066.47	\$11,877.64-	\$985.69	\$11,104.87-	\$1,758.46-	\$58,947.29

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		\$69,877.29	\$0.00	\$0.00	\$0.00	\$1,758.46-	\$69,877.29
03		\$84,672.38	\$0.00	\$0.00	\$1,758.46-	\$0.00	\$82,913.92
04		\$69,106.99	\$0.00	\$0.00	\$0.00	\$0.00	\$69,106.99
ENTITY Y-T-D TOTAL		\$292,723.13	\$11,877.64-	\$985.69	\$12,863.33-	\$0.00	\$280,845.49
A1995226 CANYON ELEMENTARY (CHAR) T							
NON PROP-20							
01	335	\$11,431.45	\$335.96-	\$78.78	\$414.74-	\$0.00	\$11,095.49
02	335	\$11,565.65	\$0.00	\$0.00	\$0.00	\$0.00	\$11,565.65
03	335	\$12,176.09	\$0.00	\$0.00	\$0.00	\$0.00	\$12,176.09
04	335	\$5,655.42	\$0.00	\$0.00	\$0.00	\$0.00	\$5,655.42
ENTITY NON-PROP TOTL		\$40,828.61	\$335.96-	\$78.78	\$414.74-	\$0.00	\$40,492.65
PROP-20							
01	335	\$0.00	\$15.06	\$84.36	\$69.30-	\$0.00	\$15.06
03	335	\$1,838.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,838.36
04	335	\$5,782.73	\$0.00	\$0.00	\$0.00	\$0.00	\$5,782.73
ENTITY PROP-20 TOTAL		\$7,621.09	\$15.06	\$84.36	\$69.30-	\$0.00	\$7,636.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,431.45	\$320.90-	\$163.14	\$484.04-	\$0.00	\$11,110.55
02		\$11,565.65	\$0.00	\$0.00	\$0.00	\$0.00	\$11,565.65
03		\$14,014.45	\$0.00	\$0.00	\$0.00	\$0.00	\$14,014.45
04		\$11,438.15	\$0.00	\$0.00	\$0.00	\$0.00	\$11,438.15
ENTITY Y-T-D TOTAL		\$48,449.70	\$320.90-	\$163.14	\$484.04-	\$0.00	\$48,128.80

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							
A1995227	KENTER CANYON ELEMENTARY (CHAR				T		
NON PROP-20							
01	485	\$16,550.01	\$1,641.55	\$114.06	\$1,527.49	\$0.00	\$18,191.56
02	485	\$16,744.31	\$0.00	\$0.00	\$0.00	\$0.00	\$16,744.31
03	485	\$17,628.07	\$0.00	\$0.00	\$0.00	\$0.00	\$17,628.07
04	485	\$8,187.71	\$0.00	\$0.00	\$0.00	\$0.00	\$8,187.71
ENTITY NON-PROP TOTL		\$59,110.10	\$1,641.55	\$114.06	\$1,527.49	\$0.00	\$60,751.65
PROP-20							
01	485	\$0.00	\$508.29	\$122.13	\$386.16	\$0.00	\$508.29
03	485	\$2,661.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,661.50
04	485	\$8,372.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,372.01
ENTITY PROP-20 TOTAL		\$11,033.51	\$508.29	\$122.13	\$386.16	\$0.00	\$11,541.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,550.01	\$2,149.84	\$236.19	\$1,913.65	\$0.00	\$18,699.85
02		\$16,744.31	\$0.00	\$0.00	\$0.00	\$0.00	\$16,744.31
03		\$20,289.57	\$0.00	\$0.00	\$0.00	\$0.00	\$20,289.57
04		\$16,559.72	\$0.00	\$0.00	\$0.00	\$0.00	\$16,559.72
ENTITY Y-T-D TOTAL		\$70,143.61	\$2,149.84	\$236.19	\$1,913.65	\$0.00	\$72,293.45
A1995228	MARQUEZ AVENUE ELEMENTARY (CHA				T		
NON PROP-20							
01	642	\$21,907.44	\$3,474.21-	\$150.98	\$3,625.19-	\$0.00	\$18,433.23
02	642	\$22,164.63	\$0.00	\$0.00	\$0.00	\$0.00	\$22,164.63
03	642	\$23,334.47	\$0.00	\$0.00	\$0.00	\$0.00	\$23,334.47
04	642	\$10,838.16	\$0.00	\$0.00	\$0.00	\$0.00	\$10,838.16
ENTITY NON-PROP TOTL		\$78,244.70	\$3,474.21-	\$150.98	\$3,625.19-	\$0.00	\$74,770.49
PROP-20							
01	642	\$0.00	\$618.24-	\$161.66	\$161.66-	\$618.24-	\$0.00
02	642	\$0.00	\$0.00	\$0.00	\$0.00	\$618.24-	\$0.00
03	642	\$3,523.06	\$0.00	\$0.00	\$618.24-	\$0.00	\$2,904.82
04	642	\$11,082.13	\$0.00	\$0.00	\$0.00	\$0.00	\$11,082.13
ENTITY PROP-20 TOTAL		\$14,605.19	\$618.24-	\$161.66	\$779.90-	\$0.00	\$13,986.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,907.44	\$4,092.45-	\$312.64	\$3,786.85-	\$618.24-	\$18,433.23

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$22,164.63	\$0.00	\$0.00	\$0.00	\$618.24-	\$22,164.63
03		\$26,857.53	\$0.00	\$0.00	\$618.24-	\$0.00	\$26,239.29
04		\$21,920.29	\$0.00	\$0.00	\$0.00	\$0.00	\$21,920.29
ENTITY Y-T-D TOTAL		\$92,849.89	\$4,092.45-	\$312.64	\$4,405.09-	\$0.00	\$88,757.44
A1995229 PACIFIC PALISADES ELEMENTARY T							
NON PROP-20							
01	409	\$13,956.61	\$715.67	\$96.19	\$619.48	\$0.00	\$14,672.28
02	409	\$14,120.46	\$0.00	\$0.00	\$0.00	\$0.00	\$14,120.46
03	409	\$14,865.73	\$0.00	\$0.00	\$0.00	\$0.00	\$14,865.73
04	409	\$6,904.68	\$0.00	\$0.00	\$0.00	\$0.00	\$6,904.68
ENTITY NON-PROP TOTL		\$49,847.48	\$715.67	\$96.19	\$619.48	\$0.00	\$50,563.15
PROP-20							
01	409	\$0.00	\$275.75	\$102.99	\$172.76	\$0.00	\$275.75
03	409	\$2,244.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,244.44
04	409	\$7,060.11	\$0.00	\$0.00	\$0.00	\$0.00	\$7,060.11
ENTITY PROP-20 TOTAL		\$9,304.55	\$275.75	\$102.99	\$172.76	\$0.00	\$9,580.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,956.61	\$991.42	\$199.18	\$792.24	\$0.00	\$14,948.03
02		\$14,120.46	\$0.00	\$0.00	\$0.00	\$0.00	\$14,120.46
03		\$17,110.17	\$0.00	\$0.00	\$0.00	\$0.00	\$17,110.17
04		\$13,964.79	\$0.00	\$0.00	\$0.00	\$0.00	\$13,964.79
ENTITY Y-T-D TOTAL		\$59,152.03	\$991.42	\$199.18	\$792.24	\$0.00	\$60,143.45

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							
A1995230	TOPANGA LEARN-CHARTER ELEMENTA				T		
NON PROP-20							
01	309	\$10,544.23	\$2,312.08	\$72.67	\$2,239.41	\$0.00	\$12,856.31
02	309	\$10,668.02	\$0.00	\$0.00	\$0.00	\$0.00	\$10,668.02
03	309	\$11,231.08	\$0.00	\$0.00	\$0.00	\$0.00	\$11,231.08
04	309	\$5,216.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,216.50
ENTITY NON-PROP TOTL		\$37,659.83	\$2,312.08	\$72.67	\$2,239.41	\$0.00	\$39,971.91
PROP-20							
01	309	\$0.00	\$613.29	\$77.81	\$535.48	\$0.00	\$613.29
03	309	\$1,695.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,695.68
04	309	\$5,333.92	\$0.00	\$0.00	\$0.00	\$0.00	\$5,333.92
ENTITY PROP-20 TOTAL		\$7,029.60	\$613.29	\$77.81	\$535.48	\$0.00	\$7,642.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,544.23	\$2,925.37	\$150.48	\$2,774.89	\$0.00	\$13,469.60
02		\$10,668.02	\$0.00	\$0.00	\$0.00	\$0.00	\$10,668.02
03		\$12,926.76	\$0.00	\$0.00	\$0.00	\$0.00	\$12,926.76
04		\$10,550.42	\$0.00	\$0.00	\$0.00	\$0.00	\$10,550.42
ENTITY Y-T-D TOTAL		\$44,689.43	\$2,925.37	\$150.48	\$2,774.89	\$0.00	\$47,614.80
A1995249	ODYSSEY CHARTER SCHOOL				T		
NON PROP-20							
01	225	\$7,677.84	\$1,001.92	\$52.91	\$949.01	\$0.00	\$8,679.76
02	225	\$7,767.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,767.97
03	225	\$8,177.97	\$0.00	\$0.00	\$0.00	\$0.00	\$8,177.97
04	225	\$3,798.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,798.42
ENTITY NON-PROP TOTL		\$27,422.20	\$1,001.92	\$52.91	\$949.01	\$0.00	\$28,424.12
PROP-20							
01	225	\$0.00	\$290.74	\$56.65	\$234.09	\$0.00	\$290.74
03	225	\$1,234.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234.72
04	225	\$3,883.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,883.92
ENTITY PROP-20 TOTAL		\$5,118.64	\$290.74	\$56.65	\$234.09	\$0.00	\$5,409.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,677.84	\$1,292.66	\$109.56	\$1,183.10	\$0.00	\$8,970.50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$7,767.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,767.97
03		\$9,412.69	\$0.00	\$0.00	\$0.00	\$0.00	\$9,412.69
04		\$7,682.34	\$0.00	\$0.00	\$0.00	\$0.00	\$7,682.34
ENTITY Y-T-D TOTAL		\$32,540.84	\$1,292.66	\$109.56	\$1,183.10	\$0.00	\$33,833.50
A1995281 ANIMO LEADERSHIP HIGH SCHOOL T							
NON PROP-20							
01	508	\$17,334.86	\$385.99	\$119.47	\$266.52	\$0.00	\$17,720.85
02	508	\$17,538.37	\$0.00	\$0.00	\$0.00	\$0.00	\$17,538.37
03	508	\$18,464.04	\$0.00	\$0.00	\$0.00	\$0.00	\$18,464.04
04	508	\$8,575.99	\$0.00	\$0.00	\$0.00	\$0.00	\$8,575.99
ENTITY NON-PROP TOTL		\$61,913.26	\$385.99	\$119.47	\$266.52	\$0.00	\$62,299.25
PROP-20							
01	508	\$0.00	\$227.52	\$127.92	\$99.60	\$0.00	\$227.52
03	508	\$2,787.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,787.72
04	508	\$8,769.04	\$0.00	\$0.00	\$0.00	\$0.00	\$8,769.04
ENTITY PROP-20 TOTAL		\$11,556.76	\$227.52	\$127.92	\$99.60	\$0.00	\$11,784.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,334.86	\$613.51	\$247.39	\$366.12	\$0.00	\$17,948.37
02		\$17,538.37	\$0.00	\$0.00	\$0.00	\$0.00	\$17,538.37
03		\$21,251.76	\$0.00	\$0.00	\$0.00	\$0.00	\$21,251.76
04		\$17,345.03	\$0.00	\$0.00	\$0.00	\$0.00	\$17,345.03
ENTITY Y-T-D TOTAL		\$73,470.02	\$613.51	\$247.39	\$366.12	\$0.00	\$74,083.53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995285	GORMAN LEARNING CENTER				T		
NON PROP-20							
01	2,279	\$77,768.02	\$34,239.42	\$535.98	\$33,703.44	\$0.00	\$112,007.44
02	2,279	\$78,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,681.00
03	2,279	\$82,833.76	\$0.00	\$0.00	\$0.00	\$0.00	\$82,833.76
04	2,279	\$38,473.79	\$0.00	\$0.00	\$0.00	\$0.00	\$38,473.79
ENTITY NON-PROP TOTL		\$277,756.57	\$34,239.42	\$535.98	\$33,703.44	\$0.00	\$311,995.99
PROP-20							
01	2,279	\$0.00	\$8,452.55	\$573.90	\$7,878.65	\$0.00	\$8,452.55
03	2,279	\$12,506.34	\$0.00	\$0.00	\$0.00	\$0.00	\$12,506.34
04	2,279	\$39,339.85	\$0.00	\$0.00	\$0.00	\$0.00	\$39,339.85
ENTITY PROP-20 TOTAL		\$51,846.19	\$8,452.55	\$573.90	\$7,878.65	\$0.00	\$60,298.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$77,768.02	\$42,691.97	\$1,109.88	\$41,582.09	\$0.00	\$120,459.99
02		\$78,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,681.00
03		\$95,340.10	\$0.00	\$0.00	\$0.00	\$0.00	\$95,340.10
04		\$77,813.64	\$0.00	\$0.00	\$0.00	\$0.00	\$77,813.64
ENTITY Y-T-D TOTAL		\$329,602.76	\$42,691.97	\$1,109.88	\$41,582.09	\$0.00	\$372,294.73
A1995291	NEW CITY SCHOOL				T		
NON PROP-20							
01	183	\$6,244.64	\$2,247.79	\$43.03	\$2,204.76	\$0.00	\$8,492.43
02	183	\$6,317.95	\$0.00	\$0.00	\$0.00	\$0.00	\$6,317.95
03	183	\$6,651.41	\$0.00	\$0.00	\$0.00	\$0.00	\$6,651.41
04	183	\$3,089.38	\$0.00	\$0.00	\$0.00	\$0.00	\$3,089.38
ENTITY NON-PROP TOTL		\$22,303.38	\$2,247.79	\$43.03	\$2,204.76	\$0.00	\$24,551.17
PROP-20							
01	183	\$0.00	\$564.04	\$46.08	\$517.96	\$0.00	\$564.04
03	183	\$1,004.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004.23
04	183	\$3,158.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,158.92
ENTITY PROP-20 TOTAL		\$4,163.15	\$564.04	\$46.08	\$517.96	\$0.00	\$4,727.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,244.64	\$2,811.83	\$89.11	\$2,722.72	\$0.00	\$9,056.47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$6,317.95	\$0.00	\$0.00	\$0.00	\$0.00	\$6,317.95
03		\$7,655.64	\$0.00	\$0.00	\$0.00	\$0.00	\$7,655.64
04		\$6,248.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,248.30
ENTITY Y-T-D TOTAL		\$26,466.53	\$2,811.83	\$89.11	\$2,722.72	\$0.00	\$29,278.36
A1995293 CAMINO NUEVO CHARTER ACADEMY T							
NON PROP-20							
01	1,004	\$34,260.24	\$62,863.10	\$236.12	\$62,626.98	\$0.00	\$97,123.34
02	1,004	\$34,662.45	\$0.00	\$0.00	\$0.00	\$0.00	\$34,662.45
03	1,004	\$36,491.92	\$0.00	\$0.00	\$0.00	\$0.00	\$36,491.92
04	1,004	\$16,949.40	\$0.00	\$0.00	\$0.00	\$0.00	\$16,949.40
ENTITY NON-PROP TOTL		\$122,364.01	\$62,863.10	\$236.12	\$62,626.98	\$0.00	\$185,227.11
PROP-20							
01	1,004	\$0.00	\$14,646.77	\$252.82	\$14,393.95	\$0.00	\$14,646.77
03	1,004	\$5,509.59	\$0.00	\$0.00	\$0.00	\$0.00	\$5,509.59
04	1,004	\$17,330.94	\$0.00	\$0.00	\$0.00	\$0.00	\$17,330.94
ENTITY PROP-20 TOTAL		\$22,840.53	\$14,646.77	\$252.82	\$14,393.95	\$0.00	\$37,487.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$34,260.24	\$77,509.87	\$488.94	\$77,020.93	\$0.00	\$111,770.11
02		\$34,662.45	\$0.00	\$0.00	\$0.00	\$0.00	\$34,662.45
03		\$42,001.51	\$0.00	\$0.00	\$0.00	\$0.00	\$42,001.51
04		\$34,280.34	\$0.00	\$0.00	\$0.00	\$0.00	\$34,280.34
ENTITY Y-T-D TOTAL		\$145,204.54	\$77,509.87	\$488.94	\$77,020.93	\$0.00	\$222,714.41

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							
A1995331	CAL ACADEMY FOR LIBERAL				T		
NON PROP-20							
01	248	\$8,462.69	\$18,375.86-	\$58.32	\$8,521.01-	\$9,913.17-	\$0.00
02	248	\$8,562.03	\$0.00	\$0.00	\$8,562.03-	\$1,351.14-	\$0.00
03	248	\$9,013.94	\$0.00	\$0.00	\$1,351.14-	\$0.00	\$7,662.80
04	248	\$4,186.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,186.70
ENTITY NON-PROP TOTL		\$30,225.36	\$18,375.86-	\$58.32	\$18,434.18-	\$0.00	\$11,849.50
PROP-20							
01	248	\$0.00	\$4,133.02-	\$62.45	\$62.45-	\$4,133.02-	\$0.00
02	248	\$0.00	\$0.00	\$0.00	\$0.00	\$4,133.02-	\$0.00
03	248	\$1,360.93	\$0.00	\$0.00	\$1,360.93-	\$2,772.09-	\$0.00
04	248	\$4,280.94	\$0.00	\$0.00	\$2,772.09-	\$0.00	\$1,508.85
ENTITY PROP-20 TOTAL		\$5,641.87	\$4,133.02-	\$62.45	\$4,195.47-	\$0.00	\$1,508.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,462.69	\$22,508.88-	\$120.77	\$8,583.46-	\$14,046.19-	\$0.00
02		\$8,562.03	\$0.00	\$0.00	\$8,562.03-	\$5,484.16-	\$0.00
03		\$10,374.87	\$0.00	\$0.00	\$2,712.07-	\$2,772.09-	\$7,662.80
04		\$8,467.64	\$0.00	\$0.00	\$2,772.09-	\$0.00	\$5,695.55
ENTITY Y-T-D TOTAL		\$35,867.23	\$22,508.88-	\$120.77	\$22,629.65-	\$0.00	\$13,358.35
A1995353 ENVIRONMENTAL CHARTER HIGH T							
NON PROP-20							
01	332	\$11,329.08	\$5,238.59	\$78.08	\$5,160.51	\$0.00	\$16,567.67
02	332	\$11,462.08	\$0.00	\$0.00	\$0.00	\$0.00	\$11,462.08
03	332	\$12,067.05	\$0.00	\$0.00	\$0.00	\$0.00	\$12,067.05
04	332	\$5,604.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5,604.78
ENTITY NON-PROP TOTL		\$40,462.99	\$5,238.59	\$78.08	\$5,160.51	\$0.00	\$45,701.58
PROP-20							
01	332	\$0.00	\$1,288.65	\$83.60	\$1,205.05	\$0.00	\$1,288.65
03	332	\$1,821.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821.89
04	332	\$5,730.94	\$0.00	\$0.00	\$0.00	\$0.00	\$5,730.94
ENTITY PROP-20 TOTAL		\$7,552.83	\$1,288.65	\$83.60	\$1,205.05	\$0.00	\$8,841.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,329.08	\$6,527.24	\$161.68	\$6,365.56	\$0.00	\$17,856.32

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		\$11,462.08	\$0.00	\$0.00	\$0.00	\$0.00	\$11,462.08
03		\$13,888.94	\$0.00	\$0.00	\$0.00	\$0.00	\$13,888.94
04		\$11,335.72	\$0.00	\$0.00	\$0.00	\$0.00	\$11,335.72
ENTITY Y-T-D TOTAL		\$48,015.82	\$6,527.24	\$161.68	\$6,365.56	\$0.00	\$54,543.06
A1995385	EMERSON PARKSIDE ACADEMY				T		
NON PROP-20							
01	625	\$21,327.34	\$821.56-	\$146.99	\$968.55-	\$0.00	\$20,505.78
02	625	\$21,577.72	\$0.00	\$0.00	\$0.00	\$0.00	\$21,577.72
03	625	\$22,716.58	\$0.00	\$0.00	\$0.00	\$0.00	\$22,716.58
04	625	\$10,551.17	\$0.00	\$0.00	\$0.00	\$0.00	\$10,551.17
ENTITY NON-PROP TOTL		\$76,172.81	\$821.56-	\$146.99	\$968.55-	\$0.00	\$75,351.25
PROP-20							
01	625	\$0.00	\$16.48-	\$157.38	\$157.38-	\$16.48-	\$0.00
02	625	\$0.00	\$0.00	\$0.00	\$0.00	\$16.48-	\$0.00
03	625	\$3,429.77	\$0.00	\$0.00	\$16.48-	\$0.00	\$3,413.29
04	625	\$10,788.68	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.68
ENTITY PROP-20 TOTAL		\$14,218.45	\$16.48-	\$157.38	\$173.86-	\$0.00	\$14,201.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,327.34	\$838.04-	\$304.37	\$1,125.93-	\$16.48-	\$20,505.78
02		\$21,577.72	\$0.00	\$0.00	\$0.00	\$16.48-	\$21,577.72
03		\$26,146.35	\$0.00	\$0.00	\$16.48-	\$0.00	\$26,129.87
04		\$21,339.85	\$0.00	\$0.00	\$0.00	\$0.00	\$21,339.85
ENTITY Y-T-D TOTAL		\$90,391.26	\$838.04-	\$304.37	\$1,142.41-	\$0.00	\$89,553.22

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							
A1995388	MULTICULTURAL LEARNING CENTER				T		
NON PROP-20							
01	245	\$8,360.31	\$2,786.37	\$57.62	\$2,728.75	\$0.00	\$11,146.68
02	245	\$8,458.46	\$0.00	\$0.00	\$0.00	\$0.00	\$8,458.46
03	245	\$8,904.90	\$0.00	\$0.00	\$0.00	\$0.00	\$8,904.90
04	245	\$4,136.06	\$0.00	\$0.00	\$0.00	\$0.00	\$4,136.06
ENTITY NON-PROP TOTL		\$29,859.73	\$2,786.37	\$57.62	\$2,728.75	\$0.00	\$32,646.10
PROP-20							
01	245	\$0.00	\$704.17	\$61.69	\$642.48	\$0.00	\$704.17
03	245	\$1,344.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.47
04	245	\$4,229.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4,229.16
ENTITY PROP-20 TOTAL		\$5,573.63	\$704.17	\$61.69	\$642.48	\$0.00	\$6,277.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,360.31	\$3,490.54	\$119.31	\$3,371.23	\$0.00	\$11,850.85
02		\$8,458.46	\$0.00	\$0.00	\$0.00	\$0.00	\$8,458.46
03		\$10,249.37	\$0.00	\$0.00	\$0.00	\$0.00	\$10,249.37
04		\$8,365.22	\$0.00	\$0.00	\$0.00	\$0.00	\$8,365.22
ENTITY Y-T-D TOTAL		\$35,433.36	\$3,490.54	\$119.31	\$3,371.23	\$0.00	\$38,923.90
A1995397	TRANSITIONAL LEARNING CENTER				T		
NON PROP-20							
01	30	\$1,023.71	\$364.87-	\$7.05	\$371.92-	\$0.00	\$658.84
02	30	\$1,035.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.73
03	30	\$1,090.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.39
04	30	\$506.45	\$0.00	\$0.00	\$0.00	\$0.00	\$506.45
ENTITY NON-PROP TOTL		\$3,656.28	\$364.87-	\$7.05	\$371.92-	\$0.00	\$3,291.41
PROP-20							
01	30	\$0.00	\$75.21-	\$7.55	\$7.55-	\$75.21-	\$0.00
02	30	\$0.00	\$0.00	\$0.00	\$0.00	\$75.21-	\$0.00
03	30	\$164.62	\$0.00	\$0.00	\$75.21-	\$0.00	\$89.41
04	30	\$517.85	\$0.00	\$0.00	\$0.00	\$0.00	\$517.85
ENTITY PROP-20 TOTAL		\$682.47	\$75.21-	\$7.55	\$82.76-	\$0.00	\$607.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,023.71	\$440.08-	\$14.60	\$379.47-	\$75.21-	\$658.84

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$1,035.73	\$0.00	\$0.00	\$0.00	\$75.21-	\$1,035.73
03		\$1,255.01	\$0.00	\$0.00	\$75.21-	\$0.00	\$1,179.80
04		\$1,024.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024.30
ENTITY Y-T-D TOTAL		\$4,338.75	\$440.08-	\$14.60	\$454.68-	\$0.00	\$3,898.67
A1995402 OPPORTUNITIES FOR LEARNING-BA T							
NON PROP-20							
01	1,921	\$65,551.72	\$83,481.04	\$451.78	\$83,029.26	\$0.00	\$149,032.76
02	1,921	\$66,321.28	\$0.00	\$0.00	\$0.00	\$0.00	\$66,321.28
03	1,921	\$69,821.70	\$0.00	\$0.00	\$0.00	\$0.00	\$69,821.70
04	1,921	\$32,430.08	\$0.00	\$0.00	\$0.00	\$0.00	\$32,430.08
ENTITY NON-PROP TOTL		\$234,124.78	\$83,481.04	\$451.78	\$83,029.26	\$0.00	\$317,605.82
PROP-20							
01	1,921	\$0.00	\$19,611.77	\$483.74	\$19,128.03	\$0.00	\$19,611.77
03	1,921	\$10,541.76	\$0.00	\$0.00	\$0.00	\$0.00	\$10,541.76
04	1,921	\$33,160.09	\$0.00	\$0.00	\$0.00	\$0.00	\$33,160.09
ENTITY PROP-20 TOTAL		\$43,701.85	\$19,611.77	\$483.74	\$19,128.03	\$0.00	\$63,313.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$65,551.72	\$103,092.81	\$935.52	\$102,157.29	\$0.00	\$168,644.53
02		\$66,321.28	\$0.00	\$0.00	\$0.00	\$0.00	\$66,321.28
03		\$80,363.46	\$0.00	\$0.00	\$0.00	\$0.00	\$80,363.46
04		\$65,590.17	\$0.00	\$0.00	\$0.00	\$0.00	\$65,590.17
ENTITY Y-T-D TOTAL		\$277,826.63	\$103,092.81	\$935.52	\$102,157.29	\$0.00	\$380,919.44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995411	DESERT SANDS CHARTER HIGH				T		
NON PROP-20							
01	1,097	\$37,433.75	\$14,753.51	\$257.99	\$14,495.52	\$0.00	\$52,187.26
02	1,097	\$37,873.21	\$0.00	\$0.00	\$0.00	\$0.00	\$37,873.21
03	1,097	\$39,872.15	\$0.00	\$0.00	\$0.00	\$0.00	\$39,872.15
04	1,097	\$18,519.41	\$0.00	\$0.00	\$0.00	\$0.00	\$18,519.41
ENTITY NON-PROP TOTL		\$133,698.52	\$14,753.51	\$257.99	\$14,495.52	\$0.00	\$148,452.03
PROP-20							
01	1,097	\$0.00	\$3,673.67	\$276.24	\$3,397.43	\$0.00	\$3,673.67
03	1,097	\$6,019.94	\$0.00	\$0.00	\$0.00	\$0.00	\$6,019.94
04	1,097	\$18,936.29	\$0.00	\$0.00	\$0.00	\$0.00	\$18,936.29
ENTITY PROP-20 TOTAL		\$24,956.23	\$3,673.67	\$276.24	\$3,397.43	\$0.00	\$28,629.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$37,433.75	\$18,427.18	\$534.23	\$17,892.95	\$0.00	\$55,860.93
02		\$37,873.21	\$0.00	\$0.00	\$0.00	\$0.00	\$37,873.21
03		\$45,892.09	\$0.00	\$0.00	\$0.00	\$0.00	\$45,892.09
04		\$37,455.70	\$0.00	\$0.00	\$0.00	\$0.00	\$37,455.70
ENTITY Y-T-D TOTAL		\$158,654.75	\$18,427.18	\$534.23	\$17,892.95	\$0.00	\$177,081.93
A1995417	CHIME CHARTER SCHOOL				T		
NON PROP-20							
01	222	\$7,575.47	\$4,422.09	\$52.21	\$4,369.88	\$0.00	\$11,997.56
02	222	\$7,664.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,664.40
03	222	\$8,068.93	\$0.00	\$0.00	\$0.00	\$0.00	\$8,068.93
04	222	\$3,747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,747.77
ENTITY NON-PROP TOTL		\$27,056.57	\$4,422.09	\$52.21	\$4,369.88	\$0.00	\$31,478.66
PROP-20							
01	222	\$0.00	\$1,071.83	\$55.90	\$1,015.93	\$0.00	\$1,071.83
03	222	\$1,218.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.25
04	222	\$3,832.14	\$0.00	\$0.00	\$0.00	\$0.00	\$3,832.14
ENTITY PROP-20 TOTAL		\$5,050.39	\$1,071.83	\$55.90	\$1,015.93	\$0.00	\$6,122.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,575.47	\$5,493.92	\$108.11	\$5,385.81	\$0.00	\$13,069.39

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$7,664.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,664.40
03		\$9,287.18	\$0.00	\$0.00	\$0.00	\$0.00	\$9,287.18
04		\$7,579.91	\$0.00	\$0.00	\$0.00	\$0.00	\$7,579.91
ENTITY Y-T-D TOTAL		\$32,106.96	\$5,493.92	\$108.11	\$5,385.81	\$0.00	\$37,600.88
A1995427 THE GUIDANCE CHARTER SCHOOL T							
NON PROP-20							
01	122	\$4,163.09	\$4,371.05	\$28.69	\$4,342.36	\$0.00	\$8,534.14
02	122	\$4,211.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,211.97
03	122	\$4,434.27	\$0.00	\$0.00	\$0.00	\$0.00	\$4,434.27
04	122	\$2,059.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,059.58
ENTITY NON-PROP TOTL		\$14,868.91	\$4,371.05	\$28.69	\$4,342.36	\$0.00	\$19,239.96
PROP-20							
01	122	\$0.00	\$1,032.73	\$30.72	\$1,002.01	\$0.00	\$1,032.73
03	122	\$669.49	\$0.00	\$0.00	\$0.00	\$0.00	\$669.49
04	122	\$2,105.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,105.95
ENTITY PROP-20 TOTAL		\$2,775.44	\$1,032.73	\$30.72	\$1,002.01	\$0.00	\$3,808.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,163.09	\$5,403.78	\$59.41	\$5,344.37	\$0.00	\$9,566.87
02		\$4,211.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,211.97
03		\$5,103.76	\$0.00	\$0.00	\$0.00	\$0.00	\$5,103.76
04		\$4,165.53	\$0.00	\$0.00	\$0.00	\$0.00	\$4,165.53
ENTITY Y-T-D TOTAL		\$17,644.35	\$5,403.78	\$59.41	\$5,344.37	\$0.00	\$23,048.13

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							
A1995431	NEW WEST CHARTER MIDDLE				T		
NON PROP-20							
01	295	\$10,066.50	\$2,558.42	\$69.37	\$2,489.05	\$0.00	\$12,624.92
02	295	\$10,184.68	\$0.00	\$0.00	\$0.00	\$0.00	\$10,184.68
03	295	\$10,722.22	\$0.00	\$0.00	\$0.00	\$0.00	\$10,722.22
04	295	\$4,980.15	\$0.00	\$0.00	\$0.00	\$0.00	\$4,980.15
ENTITY NON-PROP TOTL		\$35,953.55	\$2,558.42	\$69.37	\$2,489.05	\$0.00	\$38,511.97
PROP-20							
01	295	\$0.00	\$665.77	\$74.28	\$591.49	\$0.00	\$665.77
03	295	\$1,618.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,618.85
04	295	\$5,092.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,092.25
ENTITY PROP-20 TOTAL		\$6,711.10	\$665.77	\$74.28	\$591.49	\$0.00	\$7,376.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,066.50	\$3,224.19	\$143.65	\$3,080.54	\$0.00	\$13,290.69
02		\$10,184.68	\$0.00	\$0.00	\$0.00	\$0.00	\$10,184.68
03		\$12,341.07	\$0.00	\$0.00	\$0.00	\$0.00	\$12,341.07
04		\$10,072.40	\$0.00	\$0.00	\$0.00	\$0.00	\$10,072.40
ENTITY Y-T-D TOTAL		\$42,664.65	\$3,224.19	\$143.65	\$3,080.54	\$0.00	\$45,888.84
A1995432	ANIMO INGLEWOOD CHARTER				T		
NON PROP-20							
01	518	\$17,676.10	\$14,204.55	\$121.82	\$14,082.73	\$0.00	\$31,880.65
02	518	\$17,883.61	\$0.00	\$0.00	\$0.00	\$0.00	\$17,883.61
03	518	\$18,827.50	\$0.00	\$0.00	\$0.00	\$0.00	\$18,827.50
04	518	\$8,744.81	\$0.00	\$0.00	\$0.00	\$0.00	\$8,744.81
ENTITY NON-PROP TOTL		\$63,132.02	\$14,204.55	\$121.82	\$14,082.73	\$0.00	\$77,336.57
PROP-20							
01	518	\$0.00	\$3,389.41	\$130.44	\$3,258.97	\$0.00	\$3,389.41
03	518	\$2,842.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,842.60
04	518	\$8,941.66	\$0.00	\$0.00	\$0.00	\$0.00	\$8,941.66
ENTITY PROP-20 TOTAL		\$11,784.26	\$3,389.41	\$130.44	\$3,258.97	\$0.00	\$15,173.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,676.10	\$17,593.96	\$252.26	\$17,341.70	\$0.00	\$35,270.06

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		\$17,883.61	\$0.00	\$0.00	\$0.00	\$0.00	\$17,883.61
03		\$21,670.10	\$0.00	\$0.00	\$0.00	\$0.00	\$21,670.10
04		\$17,686.47	\$0.00	\$0.00	\$0.00	\$0.00	\$17,686.47
ENTITY Y-T-D TOTAL		\$74,916.28	\$17,593.96	\$252.26	\$17,341.70	\$0.00	\$92,510.24
A1995438 MAGNOLIA SCIENCE ACADEMY T							
NON PROP-20							
01	378	\$12,898.77	\$699.83	\$88.89	\$610.94	\$0.00	\$13,598.60
02	378	\$13,050.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,050.20
03	378	\$13,738.99	\$0.00	\$0.00	\$0.00	\$0.00	\$13,738.99
04	378	\$6,381.34	\$0.00	\$0.00	\$0.00	\$0.00	\$6,381.34
ENTITY NON-PROP TOTL		\$46,069.30	\$699.83	\$88.89	\$610.94	\$0.00	\$46,769.13
PROP-20							
01	378	\$0.00	\$263.63	\$95.18	\$168.45	\$0.00	\$263.63
03	378	\$2,074.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,074.33
04	378	\$6,524.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,524.99
ENTITY PROP-20 TOTAL		\$8,599.32	\$263.63	\$95.18	\$168.45	\$0.00	\$8,862.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,898.77	\$963.46	\$184.07	\$779.39	\$0.00	\$13,862.23
02		\$13,050.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,050.20
03		\$15,813.32	\$0.00	\$0.00	\$0.00	\$0.00	\$15,813.32
04		\$12,906.33	\$0.00	\$0.00	\$0.00	\$0.00	\$12,906.33
ENTITY Y-T-D TOTAL		\$54,668.62	\$963.46	\$184.07	\$779.39	\$0.00	\$55,632.08

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							
A1995446	SANTA MONICA BOULEVARD COMMUN				T		
NON PROP-20							
01	1,115	\$38,047.98	\$15,905.72-	\$262.23	\$16,167.95-	\$0.00	\$22,142.26
02	1,115	\$38,494.65	\$0.00	\$0.00	\$0.00	\$0.00	\$38,494.65
03	1,115	\$40,526.39	\$0.00	\$0.00	\$0.00	\$0.00	\$40,526.39
04	1,115	\$18,823.29	\$0.00	\$0.00	\$0.00	\$0.00	\$18,823.29
ENTITY NON-PROP TOTL		\$135,892.31	\$15,905.72-	\$262.23	\$16,167.95-	\$0.00	\$119,986.59
PROP-20							
01	1,115	\$0.00	\$3,330.58-	\$280.78	\$280.78-	\$3,330.58-	\$0.00
02	1,115	\$0.00	\$0.00	\$0.00	\$0.00	\$3,330.58-	\$0.00
03	1,115	\$6,118.72	\$0.00	\$0.00	\$3,330.58-	\$0.00	\$2,788.14
04	1,115	\$19,247.01	\$0.00	\$0.00	\$0.00	\$0.00	\$19,247.01
ENTITY PROP-20 TOTAL		\$25,365.73	\$3,330.58-	\$280.78	\$3,611.36-	\$0.00	\$22,035.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$38,047.98	\$19,236.30-	\$543.01	\$16,448.73-	\$3,330.58-	\$22,142.26
02		\$38,494.65	\$0.00	\$0.00	\$0.00	\$3,330.58-	\$38,494.65
03		\$46,645.11	\$0.00	\$0.00	\$3,330.58-	\$0.00	\$43,314.53
04		\$38,070.30	\$0.00	\$0.00	\$0.00	\$0.00	\$38,070.30
ENTITY Y-T-D TOTAL		\$161,258.04	\$19,236.30-	\$543.01	\$19,779.31-	\$0.00	\$142,021.74
A1995447 ACADEMIA SEMILLAS DEL PUE T							
NON PROP-20							
01	303	\$10,339.49	\$8,265.30	\$71.26	\$8,194.04	\$0.00	\$18,604.79
02	303	\$10,460.87	\$0.00	\$0.00	\$0.00	\$0.00	\$10,460.87
03	303	\$11,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,013.00
04	303	\$5,115.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,115.20
ENTITY NON-PROP TOTL		\$36,928.56	\$8,265.30	\$71.26	\$8,194.04	\$0.00	\$45,193.86
PROP-20							
01	303	\$0.00	\$1,972.66	\$76.30	\$1,896.36	\$0.00	\$1,972.66
03	303	\$1,662.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662.75
04	303	\$5,230.35	\$0.00	\$0.00	\$0.00	\$0.00	\$5,230.35
ENTITY PROP-20 TOTAL		\$6,893.10	\$1,972.66	\$76.30	\$1,896.36	\$0.00	\$8,865.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,339.49	\$10,237.96	\$147.56	\$10,090.40	\$0.00	\$20,577.45

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							
02		\$10,460.87	\$0.00	\$0.00	\$0.00	\$0.00	\$10,460.87
03		\$12,675.75	\$0.00	\$0.00	\$0.00	\$0.00	\$12,675.75
04		\$10,345.55	\$0.00	\$0.00	\$0.00	\$0.00	\$10,345.55
ENTITY Y-T-D TOTAL		\$43,821.66	\$10,237.96	\$147.56	\$10,090.40	\$0.00	\$54,059.62
A1995448 LAS FAMILIAS DEL PUEBLO VALUE T							
NON PROP-20							
01	342	\$11,670.32	\$12,467.27	\$80.43	\$12,386.84	\$0.00	\$24,137.59
02	342	\$11,807.32	\$0.00	\$0.00	\$0.00	\$0.00	\$11,807.32
03	342	\$12,430.51	\$0.00	\$0.00	\$0.00	\$0.00	\$12,430.51
04	342	\$5,773.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,773.60
ENTITY NON-PROP TOTL		\$41,681.75	\$12,467.27	\$80.43	\$12,386.84	\$0.00	\$54,149.02
PROP-20							
01	342	\$0.00	\$2,943.97	\$86.12	\$2,857.85	\$0.00	\$2,943.97
03	342	\$1,876.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,876.77
04	342	\$5,903.56	\$0.00	\$0.00	\$0.00	\$0.00	\$5,903.56
ENTITY PROP-20 TOTAL		\$7,780.33	\$2,943.97	\$86.12	\$2,857.85	\$0.00	\$10,724.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,670.32	\$15,411.24	\$166.55	\$15,244.69	\$0.00	\$27,081.56
02		\$11,807.32	\$0.00	\$0.00	\$0.00	\$0.00	\$11,807.32
03		\$14,307.28	\$0.00	\$0.00	\$0.00	\$0.00	\$14,307.28
04		\$11,677.16	\$0.00	\$0.00	\$0.00	\$0.00	\$11,677.16
ENTITY Y-T-D TOTAL		\$49,462.08	\$15,411.24	\$166.55	\$15,244.69	\$0.00	\$64,873.32

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							
A1995449	PACIFICA COMMUNITY CHARTER				T		
NON PROP-20							
01	120	\$4,094.85	\$694.88	\$28.22	\$666.66	\$0.00	\$4,789.73
02	120	\$4,142.92	\$0.00	\$0.00	\$0.00	\$0.00	\$4,142.92
03	120	\$4,361.58	\$0.00	\$0.00	\$0.00	\$0.00	\$4,361.58
04	120	\$2,025.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.82
ENTITY NON-PROP TOTL		\$14,625.17	\$694.88	\$28.22	\$666.66	\$0.00	\$15,320.05
PROP-20							
01	120	\$0.00	\$191.75	\$30.21	\$161.54	\$0.00	\$191.75
03	120	\$658.51	\$0.00	\$0.00	\$0.00	\$0.00	\$658.51
04	120	\$2,071.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,071.42
ENTITY PROP-20 TOTAL		\$2,729.93	\$191.75	\$30.21	\$161.54	\$0.00	\$2,921.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,094.85	\$886.63	\$58.43	\$828.20	\$0.00	\$4,981.48
02		\$4,142.92	\$0.00	\$0.00	\$0.00	\$0.00	\$4,142.92
03		\$5,020.09	\$0.00	\$0.00	\$0.00	\$0.00	\$5,020.09
04		\$4,097.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,097.24
ENTITY Y-T-D TOTAL		\$17,355.10	\$886.63	\$58.43	\$828.20	\$0.00	\$18,241.73
A1995461	LOS ANGELES LEADERSHIP AC				T		
NON PROP-20							
01	333	\$11,363.20	\$9,421.17	\$78.31	\$9,342.86	\$0.00	\$20,784.37
02	333	\$11,496.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11,496.60
03	333	\$12,103.39	\$0.00	\$0.00	\$0.00	\$0.00	\$12,103.39
04	333	\$5,621.66	\$0.00	\$0.00	\$0.00	\$0.00	\$5,621.66
ENTITY NON-PROP TOTL		\$40,584.85	\$9,421.17	\$78.31	\$9,342.86	\$0.00	\$50,006.02
PROP-20							
01	333	\$0.00	\$2,245.14	\$83.85	\$2,161.29	\$0.00	\$2,245.14
03	333	\$1,827.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827.38
04	333	\$5,748.21	\$0.00	\$0.00	\$0.00	\$0.00	\$5,748.21
ENTITY PROP-20 TOTAL		\$7,575.59	\$2,245.14	\$83.85	\$2,161.29	\$0.00	\$9,820.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,363.20	\$11,666.31	\$162.16	\$11,504.15	\$0.00	\$23,029.51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$11,496.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11,496.60
03		\$13,930.77	\$0.00	\$0.00	\$0.00	\$0.00	\$13,930.77
04		\$11,369.87	\$0.00	\$0.00	\$0.00	\$0.00	\$11,369.87
ENTITY Y-T-D TOTAL		\$48,160.44	\$11,666.31	\$162.16	\$11,504.15	\$0.00	\$59,826.75
A1995470 DISCOVERY CHARTER PREPARA T							
NON PROP-20							
01	343	\$11,704.44	\$7,778.79	\$80.66	\$7,698.13	\$0.00	\$19,483.23
02	343	\$11,841.85	\$0.00	\$0.00	\$0.00	\$0.00	\$11,841.85
03	343	\$12,466.86	\$0.00	\$0.00	\$0.00	\$0.00	\$12,466.86
04	343	\$5,790.48	\$0.00	\$0.00	\$0.00	\$0.00	\$5,790.48
ENTITY NON-PROP TOTL		\$41,803.63	\$7,778.79	\$80.66	\$7,698.13	\$0.00	\$49,582.42
PROP-20							
01	343	\$0.00	\$1,872.40	\$86.37	\$1,786.03	\$0.00	\$1,872.40
03	343	\$1,882.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,882.26
04	343	\$5,920.82	\$0.00	\$0.00	\$0.00	\$0.00	\$5,920.82
ENTITY PROP-20 TOTAL		\$7,803.08	\$1,872.40	\$86.37	\$1,786.03	\$0.00	\$9,675.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,704.44	\$9,651.19	\$167.03	\$9,484.16	\$0.00	\$21,355.63
02		\$11,841.85	\$0.00	\$0.00	\$0.00	\$0.00	\$11,841.85
03		\$14,349.12	\$0.00	\$0.00	\$0.00	\$0.00	\$14,349.12
04		\$11,711.30	\$0.00	\$0.00	\$0.00	\$0.00	\$11,711.30
ENTITY Y-T-D TOTAL		\$49,606.71	\$9,651.19	\$167.03	\$9,484.16	\$0.00	\$59,257.90

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							
A1995473	PUENTE CHARTER SCHOOL				T		
NON PROP-20							
01	111	\$3,787.73	\$196.80-	\$26.10	\$222.90-	\$0.00	\$3,590.93
02	111	\$3,832.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,832.20
03	111	\$4,034.46	\$0.00	\$0.00	\$0.00	\$0.00	\$4,034.46
04	111	\$1,873.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,873.88
ENTITY NON-PROP TOTL		\$13,528.27	\$196.80-	\$26.10	\$222.90-	\$0.00	\$13,331.47
PROP-20							
01	111	\$0.00	\$14.55-	\$27.95	\$27.95-	\$14.55-	\$0.00
02	111	\$0.00	\$0.00	\$0.00	\$0.00	\$14.55-	\$0.00
03	111	\$609.12	\$0.00	\$0.00	\$14.55-	\$0.00	\$594.57
04	111	\$1,916.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916.07
ENTITY PROP-20 TOTAL		\$2,525.19	\$14.55-	\$27.95	\$42.50-	\$0.00	\$2,510.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,787.73	\$211.35-	\$54.05	\$250.85-	\$14.55-	\$3,590.93
02		\$3,832.20	\$0.00	\$0.00	\$0.00	\$14.55-	\$3,832.20
03		\$4,643.58	\$0.00	\$0.00	\$14.55-	\$0.00	\$4,629.03
04		\$3,789.95	\$0.00	\$0.00	\$0.00	\$0.00	\$3,789.95
ENTITY Y-T-D TOTAL		\$16,053.46	\$211.35-	\$54.05	\$265.40-	\$0.00	\$15,842.11
A1995474	COMMUNITY HARVEST CHARTER				T		
NON PROP-20							
01	304	\$10,373.62	\$4,844.10	\$71.49	\$4,772.61	\$0.00	\$15,217.72
02	304	\$10,495.40	\$0.00	\$0.00	\$0.00	\$0.00	\$10,495.40
03	304	\$11,049.34	\$0.00	\$0.00	\$0.00	\$0.00	\$11,049.34
04	304	\$5,132.09	\$0.00	\$0.00	\$0.00	\$0.00	\$5,132.09
ENTITY NON-PROP TOTL		\$37,050.45	\$4,844.10	\$71.49	\$4,772.61	\$0.00	\$41,894.55
PROP-20							
01	304	\$0.00	\$1,190.79	\$76.55	\$1,114.24	\$0.00	\$1,190.79
03	304	\$1,668.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,668.24
04	304	\$5,247.61	\$0.00	\$0.00	\$0.00	\$0.00	\$5,247.61
ENTITY PROP-20 TOTAL		\$6,915.85	\$1,190.79	\$76.55	\$1,114.24	\$0.00	\$8,106.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,373.62	\$6,034.89	\$148.04	\$5,886.85	\$0.00	\$16,408.51

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		\$10,495.40	\$0.00	\$0.00	\$0.00	\$0.00	\$10,495.40
03		\$12,717.58	\$0.00	\$0.00	\$0.00	\$0.00	\$12,717.58
04		\$10,379.70	\$0.00	\$0.00	\$0.00	\$0.00	\$10,379.70
ENTITY Y-T-D TOTAL		\$43,966.30	\$6,034.89	\$148.04	\$5,886.85	\$0.00	\$50,001.19
A1995475 PARA LOS NINOS CHARTER SCHOOL T							
NON PROP-20							
01	196	\$6,688.25	\$480.22	\$46.09	\$434.13	\$0.00	\$7,168.47
02	196	\$6,766.77	\$0.00	\$0.00	\$0.00	\$0.00	\$6,766.77
03	196	\$7,123.92	\$0.00	\$0.00	\$0.00	\$0.00	\$7,123.92
04	196	\$3,308.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,308.84
ENTITY NON-PROP TOTL		\$23,887.78	\$480.22	\$46.09	\$434.13	\$0.00	\$24,368.00
PROP-20							
01	196	\$0.00	\$163.52	\$49.35	\$114.17	\$0.00	\$163.52
03	196	\$1,075.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.57
04	196	\$3,383.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,383.33
ENTITY PROP-20 TOTAL		\$4,458.90	\$163.52	\$49.35	\$114.17	\$0.00	\$4,622.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,688.25	\$643.74	\$95.44	\$548.30	\$0.00	\$7,331.99
02		\$6,766.77	\$0.00	\$0.00	\$0.00	\$0.00	\$6,766.77
03		\$8,199.49	\$0.00	\$0.00	\$0.00	\$0.00	\$8,199.49
04		\$6,692.17	\$0.00	\$0.00	\$0.00	\$0.00	\$6,692.17
ENTITY Y-T-D TOTAL		\$28,346.68	\$643.74	\$95.44	\$548.30	\$0.00	\$28,990.42

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							
A1995478	LIFELINE EDUCATION CHARTER				T		
NON PROP-20							
01	347	\$11,840.94	\$33,817.59	\$81.60	\$33,735.99	\$0.00	\$45,658.53
02	347	\$11,979.95	\$0.00	\$0.00	\$0.00	\$0.00	\$11,979.95
03	347	\$12,612.24	\$0.00	\$0.00	\$0.00	\$0.00	\$12,612.24
04	347	\$5,858.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,858.01
ENTITY NON-PROP TOTL		\$42,291.14	\$33,817.59	\$81.60	\$33,735.99	\$0.00	\$76,108.73
PROP-20							
01	347	\$0.00	\$6,861.60	\$87.38	\$6,774.22	\$0.00	\$6,861.60
03	347	\$1,904.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904.21
04	347	\$5,989.87	\$0.00	\$0.00	\$0.00	\$0.00	\$5,989.87
ENTITY PROP-20 TOTAL		\$7,894.08	\$6,861.60	\$87.38	\$6,774.22	\$0.00	\$14,755.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,840.94	\$40,679.19	\$168.98	\$40,510.21	\$0.00	\$52,520.13
02		\$11,979.95	\$0.00	\$0.00	\$0.00	\$0.00	\$11,979.95
03		\$14,516.45	\$0.00	\$0.00	\$0.00	\$0.00	\$14,516.45
04		\$11,847.88	\$0.00	\$0.00	\$0.00	\$0.00	\$11,847.88
ENTITY Y-T-D TOTAL		\$50,185.22	\$40,679.19	\$168.98	\$40,510.21	\$0.00	\$90,864.41
A1995505 SCHOOL OF THE ARTS AND ENTERP T							
NON PROP-20							
01	356	\$12,148.05	\$12,727.86	\$83.72	\$12,644.14	\$0.00	\$24,875.91
02	356	\$12,290.67	\$0.00	\$0.00	\$0.00	\$0.00	\$12,290.67
03	356	\$12,939.36	\$0.00	\$0.00	\$0.00	\$0.00	\$12,939.36
04	356	\$6,009.94	\$0.00	\$0.00	\$0.00	\$0.00	\$6,009.94
ENTITY NON-PROP TOTL		\$43,388.02	\$12,727.86	\$83.72	\$12,644.14	\$0.00	\$56,115.88
PROP-20							
01	356	\$0.00	\$3,007.38	\$89.64	\$2,917.74	\$0.00	\$3,007.38
03	356	\$1,953.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,953.60
04	356	\$6,145.23	\$0.00	\$0.00	\$0.00	\$0.00	\$6,145.23
ENTITY PROP-20 TOTAL		\$8,098.83	\$3,007.38	\$89.64	\$2,917.74	\$0.00	\$11,106.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,148.05	\$15,735.24	\$173.36	\$15,561.88	\$0.00	\$27,883.29

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		\$12,290.67	\$0.00	\$0.00	\$0.00	\$0.00	\$12,290.67
03		\$14,892.96	\$0.00	\$0.00	\$0.00	\$0.00	\$14,892.96
04		\$12,155.17	\$0.00	\$0.00	\$0.00	\$0.00	\$12,155.17
ENTITY Y-T-D TOTAL		\$51,486.85	\$15,735.24	\$173.36	\$15,561.88	\$0.00	\$67,222.09
A1995506 VIEW PARK PREP ACCELERATED MID T							
NON PROP-20							
01	259	\$8,838.05	\$13,312.02	\$60.91	\$13,251.11	\$0.00	\$22,150.07
02	259	\$8,941.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,941.80
03	259	\$9,413.75	\$0.00	\$0.00	\$0.00	\$0.00	\$9,413.75
04	259	\$4,372.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,372.40
ENTITY NON-PROP TOTL		\$31,566.00	\$13,312.02	\$60.91	\$13,251.11	\$0.00	\$44,878.02
PROP-20							
01	259	\$0.00	\$3,114.35	\$65.22	\$3,049.13	\$0.00	\$3,114.35
03	259	\$1,421.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.30
04	259	\$4,470.83	\$0.00	\$0.00	\$0.00	\$0.00	\$4,470.83
ENTITY PROP-20 TOTAL		\$5,892.13	\$3,114.35	\$65.22	\$3,049.13	\$0.00	\$9,006.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,838.05	\$16,426.37	\$126.13	\$16,300.24	\$0.00	\$25,264.42
02		\$8,941.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,941.80
03		\$10,835.05	\$0.00	\$0.00	\$0.00	\$0.00	\$10,835.05
04		\$8,843.23	\$0.00	\$0.00	\$0.00	\$0.00	\$8,843.23
ENTITY Y-T-D TOTAL		\$37,458.13	\$16,426.37	\$126.13	\$16,300.24	\$0.00	\$53,884.50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995508	CITYLIFE DOWNTOWN CHARTER SCHO				T		
NON PROP-20							
01	143	\$4,879.69	\$8,183.63	\$33.63	\$8,150.00	\$0.00	\$13,063.32
02	143	\$4,936.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,936.98
03	143	\$5,197.55	\$0.00	\$0.00	\$0.00	\$0.00	\$5,197.55
04	143	\$2,414.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,414.10
ENTITY NON-PROP TOTL		\$17,428.32	\$8,183.63	\$33.63	\$8,150.00	\$0.00	\$25,611.95
PROP-20							
01	143	\$0.00	\$1,910.12	\$36.01	\$1,874.11	\$0.00	\$1,910.12
03	143	\$784.73	\$0.00	\$0.00	\$0.00	\$0.00	\$784.73
04	143	\$2,468.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,468.45
ENTITY PROP-20 TOTAL		\$3,253.18	\$1,910.12	\$36.01	\$1,874.11	\$0.00	\$5,163.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,879.69	\$10,093.75	\$69.64	\$10,024.11	\$0.00	\$14,973.44
02		\$4,936.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,936.98
03		\$5,982.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5,982.28
04		\$4,882.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,882.55
ENTITY Y-T-D TOTAL		\$20,681.50	\$10,093.75	\$69.64	\$10,024.11	\$0.00	\$30,775.25
A1995509	LENNOX MATHEMATICS, SCIEN				T		
NON PROP-20							
01	360	\$12,284.55	\$9,561.67	\$84.66	\$9,477.01	\$0.00	\$21,846.22
02	360	\$12,428.76	\$0.00	\$0.00	\$0.00	\$0.00	\$12,428.76
03	360	\$13,084.75	\$0.00	\$0.00	\$0.00	\$0.00	\$13,084.75
04	360	\$6,077.47	\$0.00	\$0.00	\$0.00	\$0.00	\$6,077.47
ENTITY NON-PROP TOTL		\$43,875.53	\$9,561.67	\$84.66	\$9,477.01	\$0.00	\$53,437.20
PROP-20							
01	360	\$0.00	\$2,284.66	\$90.65	\$2,194.01	\$0.00	\$2,284.66
03	360	\$1,975.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,975.55
04	360	\$6,214.28	\$0.00	\$0.00	\$0.00	\$0.00	\$6,214.28
ENTITY PROP-20 TOTAL		\$8,189.83	\$2,284.66	\$90.65	\$2,194.01	\$0.00	\$10,474.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,284.55	\$11,846.33	\$175.31	\$11,671.02	\$0.00	\$24,130.88

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							
02		\$12,428.76	\$0.00	\$0.00	\$0.00	\$0.00	\$12,428.76
03		\$15,060.30	\$0.00	\$0.00	\$0.00	\$0.00	\$15,060.30
04		\$12,291.75	\$0.00	\$0.00	\$0.00	\$0.00	\$12,291.75
ENTITY Y-T-D TOTAL		\$52,065.36	\$11,846.33	\$175.31	\$11,671.02	\$0.00	\$63,911.69
A1995520 CORNERSTONE PREP CHARTER T							
NON PROP-20							
01	293	\$9,998.25	\$14,596.64	\$68.90	\$14,527.74	\$0.00	\$24,594.89
02	293	\$10,115.63	\$0.00	\$0.00	\$0.00	\$0.00	\$10,115.63
03	293	\$10,649.53	\$0.00	\$0.00	\$0.00	\$0.00	\$10,649.53
04	293	\$4,946.39	\$0.00	\$0.00	\$0.00	\$0.00	\$4,946.39
ENTITY NON-PROP TOTL		\$35,709.80	\$14,596.64	\$68.90	\$14,527.74	\$0.00	\$50,306.44
PROP-20							
01	293	\$0.00	\$3,417.34	\$73.78	\$3,343.56	\$0.00	\$3,417.34
03	293	\$1,607.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.88
04	293	\$5,057.73	\$0.00	\$0.00	\$0.00	\$0.00	\$5,057.73
ENTITY PROP-20 TOTAL		\$6,665.61	\$3,417.34	\$73.78	\$3,343.56	\$0.00	\$10,082.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,998.25	\$18,013.98	\$142.68	\$17,871.30	\$0.00	\$28,012.23
02		\$10,115.63	\$0.00	\$0.00	\$0.00	\$0.00	\$10,115.63
03		\$12,257.41	\$0.00	\$0.00	\$0.00	\$0.00	\$12,257.41
04		\$10,004.12	\$0.00	\$0.00	\$0.00	\$0.00	\$10,004.12
ENTITY Y-T-D TOTAL		\$42,375.41	\$18,013.98	\$142.68	\$17,871.30	\$0.00	\$60,389.39

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995521	NEW ECONOMICS FOR WOMAN (NEW)				T		
NON PROP-20							
01	159	\$5,425.67	\$4,516.65	\$37.39	\$4,479.26	\$0.00	\$9,942.32
02	159	\$5,489.37	\$0.00	\$0.00	\$0.00	\$0.00	\$5,489.37
03	159	\$5,779.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,779.10
04	159	\$2,684.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,684.21
ENTITY NON-PROP TOTL		\$19,378.35	\$4,516.65	\$37.39	\$4,479.26	\$0.00	\$23,895.00
PROP-20							
01	159	\$0.00	\$1,076.19	\$40.03	\$1,036.16	\$0.00	\$1,076.19
03	159	\$872.53	\$0.00	\$0.00	\$0.00	\$0.00	\$872.53
04	159	\$2,744.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,744.64
ENTITY PROP-20 TOTAL		\$3,617.17	\$1,076.19	\$40.03	\$1,036.16	\$0.00	\$4,693.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,425.67	\$5,592.84	\$77.42	\$5,515.42	\$0.00	\$11,018.51
02		\$5,489.37	\$0.00	\$0.00	\$0.00	\$0.00	\$5,489.37
03		\$6,651.63	\$0.00	\$0.00	\$0.00	\$0.00	\$6,651.63
04		\$5,428.85	\$0.00	\$0.00	\$0.00	\$0.00	\$5,428.85
ENTITY Y-T-D TOTAL		\$22,995.52	\$5,592.84	\$77.42	\$5,515.42	\$0.00	\$28,588.36
A1995523	HAWTHORNE MATHEMATICS, SC				T		
NON PROP-20							
01	348	\$11,875.06	\$13,230.71	\$81.84	\$13,148.87	\$0.00	\$25,105.77
02	348	\$12,014.47	\$0.00	\$0.00	\$0.00	\$0.00	\$12,014.47
03	348	\$12,648.59	\$0.00	\$0.00	\$0.00	\$0.00	\$12,648.59
04	348	\$5,874.89	\$0.00	\$0.00	\$0.00	\$0.00	\$5,874.89
ENTITY NON-PROP TOTL		\$42,413.01	\$13,230.71	\$81.84	\$13,148.87	\$0.00	\$55,643.72
PROP-20							
01	348	\$0.00	\$3,120.16	\$87.63	\$3,032.53	\$0.00	\$3,120.16
03	348	\$1,909.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909.70
04	348	\$6,007.13	\$0.00	\$0.00	\$0.00	\$0.00	\$6,007.13
ENTITY PROP-20 TOTAL		\$7,916.83	\$3,120.16	\$87.63	\$3,032.53	\$0.00	\$11,036.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,875.06	\$16,350.87	\$169.47	\$16,181.40	\$0.00	\$28,225.93

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$12,014.47	\$0.00	\$0.00	\$0.00	\$0.00	\$12,014.47
03		\$14,558.29	\$0.00	\$0.00	\$0.00	\$0.00	\$14,558.29
04		\$11,882.02	\$0.00	\$0.00	\$0.00	\$0.00	\$11,882.02
ENTITY Y-T-D TOTAL		\$50,329.84	\$16,350.87	\$169.47	\$16,181.40	\$0.00	\$66,680.71
A1995530 KIPP ACADEMY OF OPPORTUNI T							
NON PROP-20							
01	241	\$8,223.82	\$9,374.23	\$56.67	\$9,317.56	\$0.00	\$17,598.05
02	241	\$8,320.36	\$0.00	\$0.00	\$0.00	\$0.00	\$8,320.36
03	241	\$8,759.51	\$0.00	\$0.00	\$0.00	\$0.00	\$8,759.51
04	241	\$4,068.53	\$0.00	\$0.00	\$0.00	\$0.00	\$4,068.53
ENTITY NON-PROP TOTL		\$29,372.22	\$9,374.23	\$56.67	\$9,317.56	\$0.00	\$38,746.45
PROP-20							
01	241	\$0.00	\$2,209.16	\$60.68	\$2,148.48	\$0.00	\$2,209.16
03	241	\$1,322.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322.52
04	241	\$4,160.11	\$0.00	\$0.00	\$0.00	\$0.00	\$4,160.11
ENTITY PROP-20 TOTAL		\$5,482.63	\$2,209.16	\$60.68	\$2,148.48	\$0.00	\$7,691.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,223.82	\$11,583.39	\$117.35	\$11,466.04	\$0.00	\$19,807.21
02		\$8,320.36	\$0.00	\$0.00	\$0.00	\$0.00	\$8,320.36
03		\$10,082.03	\$0.00	\$0.00	\$0.00	\$0.00	\$10,082.03
04		\$8,228.64	\$0.00	\$0.00	\$0.00	\$0.00	\$8,228.64
ENTITY Y-T-D TOTAL		\$34,854.85	\$11,583.39	\$117.35	\$11,466.04	\$0.00	\$46,438.24

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995531	KIPP LOS ANGELES COLLEGE				T		
NON PROP-20							
01	232	\$7,916.71	\$10,383.45	\$54.56	\$10,328.89	\$0.00	\$18,300.16
02	232	\$8,009.65	\$0.00	\$0.00	\$0.00	\$0.00	\$8,009.65
03	232	\$8,432.39	\$0.00	\$0.00	\$0.00	\$0.00	\$8,432.39
04	232	\$3,916.59	\$0.00	\$0.00	\$0.00	\$0.00	\$3,916.59
ENTITY NON-PROP TOTL		\$28,275.34	\$10,383.45	\$54.56	\$10,328.89	\$0.00	\$38,658.79
PROP-20							
01	232	\$0.00	\$2,437.42	\$58.42	\$2,379.00	\$0.00	\$2,437.42
03	232	\$1,273.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,273.13
04	232	\$4,004.75	\$0.00	\$0.00	\$0.00	\$0.00	\$4,004.75
ENTITY PROP-20 TOTAL		\$5,277.88	\$2,437.42	\$58.42	\$2,379.00	\$0.00	\$7,715.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,916.71	\$12,820.87	\$112.98	\$12,707.89	\$0.00	\$20,737.58
02		\$8,009.65	\$0.00	\$0.00	\$0.00	\$0.00	\$8,009.65
03		\$9,705.52	\$0.00	\$0.00	\$0.00	\$0.00	\$9,705.52
04		\$7,921.34	\$0.00	\$0.00	\$0.00	\$0.00	\$7,921.34
ENTITY Y-T-D TOTAL		\$33,553.22	\$12,820.87	\$112.98	\$12,707.89	\$0.00	\$46,374.09
A1995534	CENTRAL CITY VALUE SCHOOL				T		
NON PROP-20							
01	192	\$6,551.76	\$4,280.03	\$45.15	\$4,234.88	\$0.00	\$10,831.79
02	192	\$6,628.67	\$0.00	\$0.00	\$0.00	\$0.00	\$6,628.67
03	192	\$6,978.53	\$0.00	\$0.00	\$0.00	\$0.00	\$6,978.53
04	192	\$3,241.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,241.32
ENTITY NON-PROP TOTL		\$23,400.28	\$4,280.03	\$45.15	\$4,234.88	\$0.00	\$27,680.31
PROP-20							
01	192	\$0.00	\$1,031.12	\$48.34	\$982.78	\$0.00	\$1,031.12
03	192	\$1,053.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053.62
04	192	\$3,314.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,314.28
ENTITY PROP-20 TOTAL		\$4,367.90	\$1,031.12	\$48.34	\$982.78	\$0.00	\$5,399.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,551.76	\$5,311.15	\$93.49	\$5,217.66	\$0.00	\$11,862.91

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$6,628.67	\$0.00	\$0.00	\$0.00	\$0.00	\$6,628.67
03		\$8,032.15	\$0.00	\$0.00	\$0.00	\$0.00	\$8,032.15
04		\$6,555.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,555.60
ENTITY Y-T-D TOTAL		\$27,768.18	\$5,311.15	\$93.49	\$5,217.66	\$0.00	\$33,079.33
A1995535 STELLA MIDDLE CHARTER ACA T							
NON PROP-20							
01	244	\$8,326.19	\$7,474.79	\$57.38	\$7,417.41	\$0.00	\$15,800.98
02	244	\$8,423.94	\$0.00	\$0.00	\$0.00	\$0.00	\$8,423.94
03	244	\$8,868.55	\$0.00	\$0.00	\$0.00	\$0.00	\$8,868.55
04	244	\$4,119.17	\$0.00	\$0.00	\$0.00	\$0.00	\$4,119.17
ENTITY NON-PROP TOTL		\$29,737.85	\$7,474.79	\$57.38	\$7,417.41	\$0.00	\$37,212.64
PROP-20							
01	244	\$0.00	\$1,775.75	\$61.44	\$1,714.31	\$0.00	\$1,775.75
03	244	\$1,338.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338.98
04	244	\$4,211.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4,211.90
ENTITY PROP-20 TOTAL		\$5,550.88	\$1,775.75	\$61.44	\$1,714.31	\$0.00	\$7,326.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,326.19	\$9,250.54	\$118.82	\$9,131.72	\$0.00	\$17,576.73
02		\$8,423.94	\$0.00	\$0.00	\$0.00	\$0.00	\$8,423.94
03		\$10,207.53	\$0.00	\$0.00	\$0.00	\$0.00	\$10,207.53
04		\$8,331.07	\$0.00	\$0.00	\$0.00	\$0.00	\$8,331.07
ENTITY Y-T-D TOTAL		\$35,288.73	\$9,250.54	\$118.82	\$9,131.72	\$0.00	\$44,539.27

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							
A1995536	CULTURE AND LANGUAGE ACAD				T		
NON PROP-20							
01	271	\$9,247.53	\$10,656.82	\$63.73	\$10,593.09	\$0.00	\$19,904.35
02	271	\$9,356.09	\$0.00	\$0.00	\$0.00	\$0.00	\$9,356.09
03	271	\$9,849.91	\$0.00	\$0.00	\$0.00	\$0.00	\$9,849.91
04	271	\$4,574.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,574.98
ENTITY NON-PROP TOTL		\$33,028.51	\$10,656.82	\$63.73	\$10,593.09	\$0.00	\$43,685.33
PROP-20							
01	271	\$0.00	\$2,510.62	\$68.24	\$2,442.38	\$0.00	\$2,510.62
03	271	\$1,487.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487.15
04	271	\$4,677.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,677.97
ENTITY PROP-20 TOTAL		\$6,165.12	\$2,510.62	\$68.24	\$2,442.38	\$0.00	\$8,675.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,247.53	\$13,167.44	\$131.97	\$13,035.47	\$0.00	\$22,414.97
02		\$9,356.09	\$0.00	\$0.00	\$0.00	\$0.00	\$9,356.09
03		\$11,337.06	\$0.00	\$0.00	\$0.00	\$0.00	\$11,337.06
04		\$9,252.95	\$0.00	\$0.00	\$0.00	\$0.00	\$9,252.95
ENTITY Y-T-D TOTAL		\$39,193.63	\$13,167.44	\$131.97	\$13,035.47	\$0.00	\$52,361.07
A1995537	HIGH TECH HIGH SCHOOL				T		
NON PROP-20							
01	248	\$8,462.69	\$8,363.97	\$58.32	\$8,305.65	\$0.00	\$16,826.66
02	248	\$8,562.03	\$0.00	\$0.00	\$0.00	\$0.00	\$8,562.03
03	248	\$9,013.94	\$0.00	\$0.00	\$0.00	\$0.00	\$9,013.94
04	248	\$4,186.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,186.70
ENTITY NON-PROP TOTL		\$30,225.36	\$8,363.97	\$58.32	\$8,305.65	\$0.00	\$38,589.33
PROP-20							
01	248	\$0.00	\$1,980.13	\$62.45	\$1,917.68	\$0.00	\$1,980.13
03	248	\$1,360.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.93
04	248	\$4,280.94	\$0.00	\$0.00	\$0.00	\$0.00	\$4,280.94
ENTITY PROP-20 TOTAL		\$5,641.87	\$1,980.13	\$62.45	\$1,917.68	\$0.00	\$7,622.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,462.69	\$10,344.10	\$120.77	\$10,223.33	\$0.00	\$18,806.79

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$8,562.03	\$0.00	\$0.00	\$0.00	\$0.00	\$8,562.03
03		\$10,374.87	\$0.00	\$0.00	\$0.00	\$0.00	\$10,374.87
04		\$8,467.64	\$0.00	\$0.00	\$0.00	\$0.00	\$8,467.64
ENTITY Y-T-D TOTAL		\$35,867.23	\$10,344.10	\$120.77	\$10,223.33	\$0.00	\$46,211.33
A1995538 WALLIS ANNENBERG HIGH SCHOOL T							
NON PROP-20							
01	204	\$6,961.24	\$10,622.64	\$47.97	\$10,574.67	\$0.00	\$17,583.88
02	204	\$7,042.96	\$0.00	\$0.00	\$0.00	\$0.00	\$7,042.96
03	204	\$7,414.69	\$0.00	\$0.00	\$0.00	\$0.00	\$7,414.69
04	204	\$3,443.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,443.90
ENTITY NON-PROP TOTL		\$24,862.79	\$10,622.64	\$47.97	\$10,574.67	\$0.00	\$35,485.43
PROP-20							
01	204	\$0.00	\$2,484.45	\$51.37	\$2,433.08	\$0.00	\$2,484.45
03	204	\$1,119.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,119.47
04	204	\$3,521.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,521.42
ENTITY PROP-20 TOTAL		\$4,640.89	\$2,484.45	\$51.37	\$2,433.08	\$0.00	\$7,125.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,961.24	\$13,107.09	\$99.34	\$13,007.75	\$0.00	\$20,068.33
02		\$7,042.96	\$0.00	\$0.00	\$0.00	\$0.00	\$7,042.96
03		\$8,534.16	\$0.00	\$0.00	\$0.00	\$0.00	\$8,534.16
04		\$6,965.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6,965.32
ENTITY Y-T-D TOTAL		\$29,503.68	\$13,107.09	\$99.34	\$13,007.75	\$0.00	\$42,610.77

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							
A1995539	ACCELERATED ELEMENTARY SCHOOL				T		
NON PROP-20							
01	77	\$2,627.52	\$2,447.13	\$18.10	\$2,429.03	\$0.00	\$5,074.65
02	77	\$2,658.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,658.37
03	77	\$2,798.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,798.68
04	77	\$1,299.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.90
ENTITY NON-PROP TOTL		\$9,384.47	\$2,447.13	\$18.10	\$2,429.03	\$0.00	\$11,831.60
PROP-20							
01	77	\$0.00	\$580.56	\$19.39	\$561.17	\$0.00	\$580.56
03	77	\$422.54	\$0.00	\$0.00	\$0.00	\$0.00	\$422.54
04	77	\$1,329.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,329.16
ENTITY PROP-20 TOTAL		\$1,751.70	\$580.56	\$19.39	\$561.17	\$0.00	\$2,332.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,627.52	\$3,027.69	\$37.49	\$2,990.20	\$0.00	\$5,655.21
02		\$2,658.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,658.37
03		\$3,221.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,221.22
04		\$2,629.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,629.06
ENTITY Y-T-D TOTAL		\$11,136.17	\$3,027.69	\$37.49	\$2,990.20	\$0.00	\$14,163.86
A1995540 IMAGINE ACADEMY CHARTER T							
NON PROP-20							
01	150	\$5,118.56	\$2,864.61	\$35.27	\$2,829.34	\$0.00	\$7,983.17
02	150	\$5,178.65	\$0.00	\$0.00	\$0.00	\$0.00	\$5,178.65
03	150	\$5,451.98	\$0.00	\$0.00	\$0.00	\$0.00	\$5,451.98
04	150	\$2,532.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532.28
ENTITY NON-PROP TOTL		\$18,281.47	\$2,864.61	\$35.27	\$2,829.34	\$0.00	\$21,146.08
PROP-20							
01	150	\$0.00	\$696.00	\$37.77	\$658.23	\$0.00	\$696.00
03	150	\$823.14	\$0.00	\$0.00	\$0.00	\$0.00	\$823.14
04	150	\$2,589.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,589.28
ENTITY PROP-20 TOTAL		\$3,412.42	\$696.00	\$37.77	\$658.23	\$0.00	\$4,108.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,118.56	\$3,560.61	\$73.04	\$3,487.57	\$0.00	\$8,679.17

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$5,178.65	\$0.00	\$0.00	\$0.00	\$0.00	\$5,178.65
03		\$6,275.12	\$0.00	\$0.00	\$0.00	\$0.00	\$6,275.12
04		\$5,121.56	\$0.00	\$0.00	\$0.00	\$0.00	\$5,121.56
ENTITY Y-T-D TOTAL		\$21,693.89	\$3,560.61	\$73.04	\$3,487.57	\$0.00	\$25,254.50
A1995542 PORT OF LOS ANGELES HIGH T							
NON PROP-20							
01	102	\$3,480.62	\$12,985.36	\$23.98	\$12,961.38	\$0.00	\$16,465.98
02	102	\$3,521.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,521.48
03	102	\$3,707.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,707.34
04	102	\$1,721.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,721.95
ENTITY NON-PROP TOTL		\$12,431.39	\$12,985.36	\$23.98	\$12,961.38	\$0.00	\$25,416.75
PROP-20							
01	102	\$0.00	\$2,996.23	\$25.68	\$2,970.55	\$0.00	\$2,996.23
03	102	\$559.73	\$0.00	\$0.00	\$0.00	\$0.00	\$559.73
04	102	\$1,760.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760.71
ENTITY PROP-20 TOTAL		\$2,320.44	\$2,996.23	\$25.68	\$2,970.55	\$0.00	\$5,316.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,480.62	\$15,981.59	\$49.66	\$15,931.93	\$0.00	\$19,462.21
02		\$3,521.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,521.48
03		\$4,267.07	\$0.00	\$0.00	\$0.00	\$0.00	\$4,267.07
04		\$3,482.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,482.66
ENTITY Y-T-D TOTAL		\$14,751.83	\$15,981.59	\$49.66	\$15,931.93	\$0.00	\$30,733.42

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							
A1995543	VIEW PARK PREP ACCELERATED HIG				T		
NON PROP-20							
01	261	\$8,906.29	\$14,580.31	\$61.38	\$14,518.93	\$0.00	\$23,486.60
02	261	\$9,010.85	\$0.00	\$0.00	\$0.00	\$0.00	\$9,010.85
03	261	\$9,486.44	\$0.00	\$0.00	\$0.00	\$0.00	\$9,486.44
04	261	\$4,406.17	\$0.00	\$0.00	\$0.00	\$0.00	\$4,406.17
ENTITY NON-PROP TOTL		\$31,809.75	\$14,580.31	\$61.38	\$14,518.93	\$0.00	\$46,390.06
PROP-20							
01	261	\$0.00	\$3,404.84	\$65.72	\$3,339.12	\$0.00	\$3,404.84
03	261	\$1,432.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432.27
04	261	\$4,505.35	\$0.00	\$0.00	\$0.00	\$0.00	\$4,505.35
ENTITY PROP-20 TOTAL		\$5,937.62	\$3,404.84	\$65.72	\$3,339.12	\$0.00	\$9,342.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,906.29	\$17,985.15	\$127.10	\$17,858.05	\$0.00	\$26,891.44
02		\$9,010.85	\$0.00	\$0.00	\$0.00	\$0.00	\$9,010.85
03		\$10,918.71	\$0.00	\$0.00	\$0.00	\$0.00	\$10,918.71
04		\$8,911.52	\$0.00	\$0.00	\$0.00	\$0.00	\$8,911.52
ENTITY Y-T-D TOTAL		\$37,747.37	\$17,985.15	\$127.10	\$17,858.05	\$0.00	\$55,732.52
A1995569	OCEAN CHARTER SCHOOL				T		
NON PROP-20							
01	220	\$7,507.22	\$3,280.52	\$51.74	\$3,228.78	\$0.00	\$10,787.74
02	220	\$7,595.35	\$0.00	\$0.00	\$0.00	\$0.00	\$7,595.35
03	220	\$7,996.23	\$0.00	\$0.00	\$0.00	\$0.00	\$7,996.23
04	220	\$3,714.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,714.01
ENTITY NON-PROP TOTL		\$26,812.81	\$3,280.52	\$51.74	\$3,228.78	\$0.00	\$30,093.33
PROP-20							
01	220	\$0.00	\$810.29	\$55.40	\$754.89	\$0.00	\$810.29
03	220	\$1,207.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207.28
04	220	\$3,797.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,797.61
ENTITY PROP-20 TOTAL		\$5,004.89	\$810.29	\$55.40	\$754.89	\$0.00	\$5,815.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,507.22	\$4,090.81	\$107.14	\$3,983.67	\$0.00	\$11,598.03

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		\$7,595.35	\$0.00	\$0.00	\$0.00	\$0.00	\$7,595.35
03		\$9,203.51	\$0.00	\$0.00	\$0.00	\$0.00	\$9,203.51
04		\$7,511.62	\$0.00	\$0.00	\$0.00	\$0.00	\$7,511.62
ENTITY Y-T-D TOTAL		\$31,817.70	\$4,090.81	\$107.14	\$3,983.67	\$0.00	\$35,908.51
A1995570 CRENSHAW ARTS-TECH CHARTER T							
NON PROP-20							
01	208	\$7,097.74	\$7,583.15	\$48.91	\$7,534.24	\$0.00	\$14,680.89
02	208	\$7,181.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,181.06
03	208	\$7,560.08	\$0.00	\$0.00	\$0.00	\$0.00	\$7,560.08
04	208	\$3,511.43	\$0.00	\$0.00	\$0.00	\$0.00	\$3,511.43
ENTITY NON-PROP TOTL		\$25,350.31	\$7,583.15	\$48.91	\$7,534.24	\$0.00	\$32,933.46
PROP-20							
01	208	\$0.00	\$1,790.66	\$52.37	\$1,738.29	\$0.00	\$1,790.66
03	208	\$1,141.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141.43
04	208	\$3,590.47	\$0.00	\$0.00	\$0.00	\$0.00	\$3,590.47
ENTITY PROP-20 TOTAL		\$4,731.90	\$1,790.66	\$52.37	\$1,738.29	\$0.00	\$6,522.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,097.74	\$9,373.81	\$101.28	\$9,272.53	\$0.00	\$16,471.55
02		\$7,181.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,181.06
03		\$8,701.51	\$0.00	\$0.00	\$0.00	\$0.00	\$8,701.51
04		\$7,101.90	\$0.00	\$0.00	\$0.00	\$0.00	\$7,101.90
ENTITY Y-T-D TOTAL		\$30,082.21	\$9,373.81	\$101.28	\$9,272.53	\$0.00	\$39,456.02

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995572	GRANADA HILLS HIGH SCHOOL				T		
NON PROP-20							
01	3,878	\$132,331.90	\$16,046.13	\$912.04	\$15,134.09	\$0.00	\$148,378.03
02	3,878	\$133,885.44	\$0.00	\$0.00	\$0.00	\$0.00	\$133,885.44
03	3,878	\$140,951.88	\$0.00	\$0.00	\$0.00	\$0.00	\$140,951.88
04	3,878	\$65,467.92	\$0.00	\$0.00	\$0.00	\$0.00	\$65,467.92
ENTITY NON-PROP TOTL		\$472,637.14	\$16,046.13	\$912.04	\$15,134.09	\$0.00	\$488,683.27
PROP-20							
01	3,878	\$0.00	\$4,731.70	\$976.56	\$3,755.14	\$0.00	\$4,731.70
03	3,878	\$21,281.08	\$0.00	\$0.00	\$0.00	\$0.00	\$21,281.08
04	3,878	\$66,941.62	\$0.00	\$0.00	\$0.00	\$0.00	\$66,941.62
ENTITY PROP-20 TOTAL		\$88,222.70	\$4,731.70	\$976.56	\$3,755.14	\$0.00	\$92,954.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$132,331.90	\$20,777.83	\$1,888.60	\$18,889.23	\$0.00	\$153,109.73
02		\$133,885.44	\$0.00	\$0.00	\$0.00	\$0.00	\$133,885.44
03		\$162,232.96	\$0.00	\$0.00	\$0.00	\$0.00	\$162,232.96
04		\$132,409.54	\$0.00	\$0.00	\$0.00	\$0.00	\$132,409.54
ENTITY Y-T-D TOTAL		\$560,859.84	\$20,777.83	\$1,888.60	\$18,889.23	\$0.00	\$581,637.67
A1995579	RENAISSANCE ARTS ACADEMY				T		
NON PROP-20							
01	288	\$9,827.64	\$12,439.70	\$67.73	\$12,371.97	\$0.00	\$22,267.34
02	288	\$9,943.01	\$0.00	\$0.00	\$0.00	\$0.00	\$9,943.01
03	288	\$10,467.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,467.80
04	288	\$4,861.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,861.98
ENTITY NON-PROP TOTL		\$35,100.43	\$12,439.70	\$67.73	\$12,371.97	\$0.00	\$47,540.13
PROP-20							
01	288	\$0.00	\$2,922.87	\$72.52	\$2,850.35	\$0.00	\$2,922.87
03	288	\$1,580.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.44
04	288	\$4,971.42	\$0.00	\$0.00	\$0.00	\$0.00	\$4,971.42
ENTITY PROP-20 TOTAL		\$6,551.86	\$2,922.87	\$72.52	\$2,850.35	\$0.00	\$9,474.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,827.64	\$15,362.57	\$140.25	\$15,222.32	\$0.00	\$25,190.21

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$9,943.01	\$0.00	\$0.00	\$0.00	\$0.00	\$9,943.01
03		\$12,048.24	\$0.00	\$0.00	\$0.00	\$0.00	\$12,048.24
04		\$9,833.40	\$0.00	\$0.00	\$0.00	\$0.00	\$9,833.40
ENTITY Y-T-D TOTAL		\$41,652.29	\$15,362.57	\$140.25	\$15,222.32	\$0.00	\$57,014.86
A1995580	CHIME CHARTER MIDDLE SCHOOL				T		
NON PROP-20							
01	202	\$6,892.99	\$6,946.46	\$47.50	\$6,898.96	\$0.00	\$13,839.45
02	202	\$6,973.91	\$0.00	\$0.00	\$0.00	\$0.00	\$6,973.91
03	202	\$7,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,342.00
04	202	\$3,410.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3,410.13
ENTITY NON-PROP TOTL		\$24,619.03	\$6,946.46	\$47.50	\$6,898.96	\$0.00	\$31,565.49
PROP-20							
01	202	\$0.00	\$1,643.43	\$50.86	\$1,592.57	\$0.00	\$1,643.43
03	202	\$1,108.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108.50
04	202	\$3,486.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,486.90
ENTITY PROP-20 TOTAL		\$4,595.40	\$1,643.43	\$50.86	\$1,592.57	\$0.00	\$6,238.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,892.99	\$8,589.89	\$98.36	\$8,491.53	\$0.00	\$15,482.88
02		\$6,973.91	\$0.00	\$0.00	\$0.00	\$0.00	\$6,973.91
03		\$8,450.50	\$0.00	\$0.00	\$0.00	\$0.00	\$8,450.50
04		\$6,897.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,897.03
ENTITY Y-T-D TOTAL		\$29,214.43	\$8,589.89	\$98.36	\$8,491.53	\$0.00	\$37,804.32

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							
A1995581	OSCAR DE LA HOYA ANIMO CHARTER				T		
NON PROP-20							
01	401	\$13,683.62	\$16,045.79	\$94.30	\$15,951.49	\$0.00	\$29,729.41
02	401	\$13,844.26	\$0.00	\$0.00	\$0.00	\$0.00	\$13,844.26
03	401	\$14,574.96	\$0.00	\$0.00	\$0.00	\$0.00	\$14,574.96
04	401	\$6,769.63	\$0.00	\$0.00	\$0.00	\$0.00	\$6,769.63
ENTITY NON-PROP TOTL		\$48,872.47	\$16,045.79	\$94.30	\$15,951.49	\$0.00	\$64,918.26
PROP-20							
01	401	\$0.00	\$3,778.27	\$100.98	\$3,677.29	\$0.00	\$3,778.27
03	401	\$2,200.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.54
04	401	\$6,922.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,922.01
ENTITY PROP-20 TOTAL		\$9,122.55	\$3,778.27	\$100.98	\$3,677.29	\$0.00	\$12,900.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,683.62	\$19,824.06	\$195.28	\$19,628.78	\$0.00	\$33,507.68
02		\$13,844.26	\$0.00	\$0.00	\$0.00	\$0.00	\$13,844.26
03		\$16,775.50	\$0.00	\$0.00	\$0.00	\$0.00	\$16,775.50
04		\$13,691.64	\$0.00	\$0.00	\$0.00	\$0.00	\$13,691.64
ENTITY Y-T-D TOTAL		\$57,995.02	\$19,824.06	\$195.28	\$19,628.78	\$0.00	\$77,819.08
A1995582	INGLEWOOD PREPARATORY ACA				T		
NON PROP-20							
01	459	\$15,662.80	\$867.89	\$107.94	\$759.95	\$0.00	\$16,530.69
02	459	\$15,846.67	\$0.00	\$0.00	\$0.00	\$0.00	\$15,846.67
03	459	\$16,683.06	\$0.00	\$0.00	\$0.00	\$0.00	\$16,683.06
04	459	\$7,748.78	\$0.00	\$0.00	\$0.00	\$0.00	\$7,748.78
ENTITY NON-PROP TOTL		\$55,941.31	\$867.89	\$107.94	\$759.95	\$0.00	\$56,809.20
PROP-20							
01	459	\$0.00	\$324.28	\$115.58	\$208.70	\$0.00	\$324.28
03	459	\$2,518.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,518.82
04	459	\$7,923.20	\$0.00	\$0.00	\$0.00	\$0.00	\$7,923.20
ENTITY PROP-20 TOTAL		\$10,442.02	\$324.28	\$115.58	\$208.70	\$0.00	\$10,766.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,662.80	\$1,192.17	\$223.52	\$968.65	\$0.00	\$16,854.97

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		\$15,846.67	\$0.00	\$0.00	\$0.00	\$0.00	\$15,846.67
03		\$19,201.88	\$0.00	\$0.00	\$0.00	\$0.00	\$19,201.88
04		\$15,671.98	\$0.00	\$0.00	\$0.00	\$0.00	\$15,671.98
ENTITY Y-T-D TOTAL		\$66,383.33	\$1,192.17	\$223.52	\$968.65	\$0.00	\$67,575.50
A1995583 PACOIMA CHARTER SCHOOL T							
NON PROP-20							
01	1,417	\$48,353.35	\$37.19-	\$333.25	\$370.44-	\$0.00	\$48,316.16
02	1,417	\$48,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,921.00
03	1,417	\$51,503.04	\$0.00	\$0.00	\$0.00	\$0.00	\$51,503.04
04	1,417	\$23,921.62	\$0.00	\$0.00	\$0.00	\$0.00	\$23,921.62
ENTITY NON-PROP TOTL		\$172,699.01	\$37.19-	\$333.25	\$370.44-	\$0.00	\$172,661.82
PROP-20							
01	1,417	\$0.00	\$380.02	\$356.83	\$23.19	\$0.00	\$380.02
03	1,417	\$7,775.99	\$0.00	\$0.00	\$0.00	\$0.00	\$7,775.99
04	1,417	\$24,460.10	\$0.00	\$0.00	\$0.00	\$0.00	\$24,460.10
ENTITY PROP-20 TOTAL		\$32,236.09	\$380.02	\$356.83	\$23.19	\$0.00	\$32,616.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$48,353.35	\$342.83	\$690.08	\$347.25-	\$0.00	\$48,696.18
02		\$48,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,921.00
03		\$59,279.03	\$0.00	\$0.00	\$0.00	\$0.00	\$59,279.03
04		\$48,381.72	\$0.00	\$0.00	\$0.00	\$0.00	\$48,381.72
ENTITY Y-T-D TOTAL		\$204,935.10	\$342.83	\$690.08	\$347.25-	\$0.00	\$205,277.93

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995584	LOS ANGELES EDUCATIONAL ACHIEV				T		
NON PROP-20							
01	188	\$6,415.26	\$15,430.16	\$44.21	\$15,385.95	\$0.00	\$21,845.42
02	188	\$6,490.57	\$0.00	\$0.00	\$0.00	\$0.00	\$6,490.57
03	188	\$6,833.14	\$0.00	\$0.00	\$0.00	\$0.00	\$6,833.14
04	188	\$3,173.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,173.79
ENTITY NON-PROP TOTL		\$22,912.76	\$15,430.16	\$44.21	\$15,385.95	\$0.00	\$38,342.92
PROP-20							
01	188	\$0.00	\$3,579.14	\$47.34	\$3,531.80	\$0.00	\$3,579.14
03	188	\$1,031.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031.67
04	188	\$3,245.23	\$0.00	\$0.00	\$0.00	\$0.00	\$3,245.23
ENTITY PROP-20 TOTAL		\$4,276.90	\$3,579.14	\$47.34	\$3,531.80	\$0.00	\$7,856.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,415.26	\$19,009.30	\$91.55	\$18,917.75	\$0.00	\$25,424.56
02		\$6,490.57	\$0.00	\$0.00	\$0.00	\$0.00	\$6,490.57
03		\$7,864.81	\$0.00	\$0.00	\$0.00	\$0.00	\$7,864.81
04		\$6,419.02	\$0.00	\$0.00	\$0.00	\$0.00	\$6,419.02
ENTITY Y-T-D TOTAL		\$27,189.66	\$19,009.30	\$91.55	\$18,917.75	\$0.00	\$46,198.96
A1995590	MEDIA ARTS ACADEMY-CENTINELA				T		
NON PROP-20							
01	71	\$2,422.78	\$30,625.72-	\$16.69	\$2,439.47-	\$28,202.94-	\$0.00
02	71	\$2,451.22	\$0.00	\$0.00	\$2,451.22-	\$25,751.72-	\$0.00
03	71	\$2,580.60	\$0.00	\$0.00	\$2,580.60-	\$23,171.12-	\$0.00
04	71	\$1,198.61	\$0.00	\$0.00	\$1,198.61-	\$21,972.51-	\$0.00
ENTITY NON-PROP TOTL		\$8,653.21	\$30,625.72-	\$16.69	\$8,669.90-	\$21,972.51-	\$0.00
PROP-20							
01	71	\$0.00	\$7,343.23-	\$17.87	\$17.87-	\$7,343.23-	\$0.00
02	71	\$0.00	\$0.00	\$0.00	\$0.00	\$7,343.23-	\$0.00
03	71	\$389.62	\$0.00	\$0.00	\$389.62-	\$6,953.61-	\$0.00
04	71	\$1,225.59	\$0.00	\$0.00	\$1,225.59-	\$5,728.02-	\$0.00
ENTITY PROP-20 TOTAL		\$1,615.21	\$7,343.23-	\$17.87	\$1,633.08-	\$5,728.02-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,422.78	\$37,968.95-	\$34.56	\$2,457.34-	\$35,546.17-	\$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		\$2,451.22	\$0.00	\$0.00	\$2,451.22-	\$33,094.95-	\$0.00
03		\$2,970.22	\$0.00	\$0.00	\$2,970.22-	\$30,124.73-	\$0.00
04		\$2,424.20	\$0.00	\$0.00	\$2,424.20-	\$27,700.53-	\$0.00
ENTITY Y-T-D TOTAL		\$10,268.42	\$37,968.95-	\$34.56	\$10,302.98-	\$27,700.53-	\$0.00
A1995592	NEW ACADEMY CANOGA PARK				T		
NON PROP-20							
01	326	\$11,124.34	\$41,502.27	\$76.67	\$41,425.60	\$0.00	\$52,626.61
02	326	\$11,254.93	\$0.00	\$0.00	\$0.00	\$0.00	\$11,254.93
03	326	\$11,848.97	\$0.00	\$0.00	\$0.00	\$0.00	\$11,848.97
04	326	\$5,503.49	\$0.00	\$0.00	\$0.00	\$0.00	\$5,503.49
ENTITY NON-PROP TOTL		\$39,731.73	\$41,502.27	\$76.67	\$41,425.60	\$0.00	\$81,234.00
PROP-20							
01	326	\$0.00	\$9,576.23	\$82.09	\$9,494.14	\$0.00	\$9,576.23
03	326	\$1,788.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.97
04	326	\$5,627.37	\$0.00	\$0.00	\$0.00	\$0.00	\$5,627.37
ENTITY PROP-20 TOTAL		\$7,416.34	\$9,576.23	\$82.09	\$9,494.14	\$0.00	\$16,992.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,124.34	\$51,078.50	\$158.76	\$50,919.74	\$0.00	\$62,202.84
02		\$11,254.93	\$0.00	\$0.00	\$0.00	\$0.00	\$11,254.93
03		\$13,637.94	\$0.00	\$0.00	\$0.00	\$0.00	\$13,637.94
04		\$11,130.86	\$0.00	\$0.00	\$0.00	\$0.00	\$11,130.86
ENTITY Y-T-D TOTAL		\$47,148.07	\$51,078.50	\$158.76	\$50,919.74	\$0.00	\$98,226.57

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							
A1995597	TODAY'S FRESH START CHART				T		
NON PROP-20							
01	507	\$17,300.74	\$14,452.41	\$119.23	\$14,333.18	\$0.00	\$31,753.15
02	507	\$17,503.84	\$0.00	\$0.00	\$0.00	\$0.00	\$17,503.84
03	507	\$18,427.69	\$0.00	\$0.00	\$0.00	\$0.00	\$18,427.69
04	507	\$8,559.11	\$0.00	\$0.00	\$0.00	\$0.00	\$8,559.11
ENTITY NON-PROP TOTL		\$61,791.38	\$14,452.41	\$119.23	\$14,333.18	\$0.00	\$76,243.79
PROP-20							
01	507	\$0.00	\$3,443.06	\$127.67	\$3,315.39	\$0.00	\$3,443.06
03	507	\$2,782.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,782.23
04	507	\$8,751.78	\$0.00	\$0.00	\$0.00	\$0.00	\$8,751.78
ENTITY PROP-20 TOTAL		\$11,534.01	\$3,443.06	\$127.67	\$3,315.39	\$0.00	\$14,977.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,300.74	\$17,895.47	\$246.90	\$17,648.57	\$0.00	\$35,196.21
02		\$17,503.84	\$0.00	\$0.00	\$0.00	\$0.00	\$17,503.84
03		\$21,209.92	\$0.00	\$0.00	\$0.00	\$0.00	\$21,209.92
04		\$17,310.89	\$0.00	\$0.00	\$0.00	\$0.00	\$17,310.89
ENTITY Y-T-D TOTAL		\$73,325.39	\$17,895.47	\$246.90	\$17,648.57	\$0.00	\$91,220.86
A1995600	MILAGRO CHARTER SCHOOL				T		
NON PROP-20							
01	124	\$4,231.34	\$5,259.18	\$29.16	\$5,230.02	\$0.00	\$9,490.52
02	124	\$4,281.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,281.01
03	124	\$4,506.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,506.97
04	124	\$2,093.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,093.35
ENTITY NON-PROP TOTL		\$15,112.67	\$5,259.18	\$29.16	\$5,230.02	\$0.00	\$20,371.85
PROP-20							
01	124	\$0.00	\$1,236.32	\$31.22	\$1,205.10	\$0.00	\$1,236.32
03	124	\$680.46	\$0.00	\$0.00	\$0.00	\$0.00	\$680.46
04	124	\$2,140.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.47
ENTITY PROP-20 TOTAL		\$2,820.93	\$1,236.32	\$31.22	\$1,205.10	\$0.00	\$4,057.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,231.34	\$6,495.50	\$60.38	\$6,435.12	\$0.00	\$10,726.84

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$4,281.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,281.01
03		\$5,187.43	\$0.00	\$0.00	\$0.00	\$0.00	\$5,187.43
04		\$4,233.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,233.82
ENTITY Y-T-D TOTAL		\$17,933.60	\$6,495.50	\$60.38	\$6,435.12	\$0.00	\$24,429.10
A1995601 NEW DESIGNS CHARTER SCHOOL T							
NON PROP-20							
01	259	\$8,838.05	\$15,593.12	\$60.91	\$15,532.21	\$0.00	\$24,431.17
02	259	\$8,941.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,941.80
03	259	\$9,413.75	\$0.00	\$0.00	\$0.00	\$0.00	\$9,413.75
04	259	\$4,372.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,372.40
ENTITY NON-PROP TOTL		\$31,566.00	\$15,593.12	\$60.91	\$15,532.21	\$0.00	\$47,159.12
PROP-20							
01	259	\$0.00	\$3,635.85	\$65.22	\$3,570.63	\$0.00	\$3,635.85
03	259	\$1,421.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.30
04	259	\$4,470.83	\$0.00	\$0.00	\$0.00	\$0.00	\$4,470.83
ENTITY PROP-20 TOTAL		\$5,892.13	\$3,635.85	\$65.22	\$3,570.63	\$0.00	\$9,527.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,838.05	\$19,228.97	\$126.13	\$19,102.84	\$0.00	\$28,067.02
02		\$8,941.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,941.80
03		\$10,835.05	\$0.00	\$0.00	\$0.00	\$0.00	\$10,835.05
04		\$8,843.23	\$0.00	\$0.00	\$0.00	\$0.00	\$8,843.23
ENTITY Y-T-D TOTAL		\$37,458.13	\$19,228.97	\$126.13	\$19,102.84	\$0.00	\$56,687.10

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							
A1995602	ANIMO SOUTH LOS ANGELES CHARTE				T		
NON PROP-20							
01	275	\$9,384.03	\$16,868.58	\$64.67	\$16,803.91	\$0.00	\$26,252.61
02	275	\$9,494.19	\$0.00	\$0.00	\$0.00	\$0.00	\$9,494.19
03	275	\$9,995.29	\$0.00	\$0.00	\$0.00	\$0.00	\$9,995.29
04	275	\$4,642.51	\$0.00	\$0.00	\$0.00	\$0.00	\$4,642.51
ENTITY NON-PROP TOTL		\$33,516.02	\$16,868.58	\$64.67	\$16,803.91	\$0.00	\$50,384.60
PROP-20							
01	275	\$0.00	\$3,931.82	\$69.25	\$3,862.57	\$0.00	\$3,931.82
03	275	\$1,509.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509.10
04	275	\$4,747.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,747.02
ENTITY PROP-20 TOTAL		\$6,256.12	\$3,931.82	\$69.25	\$3,862.57	\$0.00	\$10,187.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,384.03	\$20,800.40	\$133.92	\$20,666.48	\$0.00	\$30,184.43
02		\$9,494.19	\$0.00	\$0.00	\$0.00	\$0.00	\$9,494.19
03		\$11,504.39	\$0.00	\$0.00	\$0.00	\$0.00	\$11,504.39
04		\$9,389.53	\$0.00	\$0.00	\$0.00	\$0.00	\$9,389.53
ENTITY Y-T-D TOTAL		\$39,772.14	\$20,800.40	\$133.92	\$20,666.48	\$0.00	\$60,572.54
A1995603	LAKEVIEW CHARTER ACADEMY				T		
NON PROP-20							
01	120	\$4,094.85	\$572.39-	\$28.22	\$600.61-	\$0.00	\$3,522.46
02	120	\$4,142.92	\$0.00	\$0.00	\$0.00	\$0.00	\$4,142.92
03	120	\$4,361.58	\$0.00	\$0.00	\$0.00	\$0.00	\$4,361.58
04	120	\$2,025.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.82
ENTITY NON-PROP TOTL		\$14,625.17	\$572.39-	\$28.22	\$600.61-	\$0.00	\$14,052.78
PROP-20							
01	120	\$0.00	\$97.97-	\$30.21	\$30.21-	\$97.97-	\$0.00
02	120	\$0.00	\$0.00	\$0.00	\$0.00	\$97.97-	\$0.00
03	120	\$658.51	\$0.00	\$0.00	\$97.97-	\$0.00	\$560.54
04	120	\$2,071.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,071.42
ENTITY PROP-20 TOTAL		\$2,729.93	\$97.97-	\$30.21	\$128.18-	\$0.00	\$2,631.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,094.85	\$670.36-	\$58.43	\$630.82-	\$97.97-	\$3,522.46

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		\$4,142.92	\$0.00	\$0.00	\$0.00	\$97.97-	\$4,142.92
03		\$5,020.09	\$0.00	\$0.00	\$97.97-	\$0.00	\$4,922.12
04		\$4,097.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,097.24
ENTITY Y-T-D TOTAL		\$17,355.10	\$670.36-	\$58.43	\$728.79-	\$0.00	\$16,684.74
A1995604 CALIFORNIA SCIENCE CENTER T							
NON PROP-20							
01	652	\$22,248.68	\$1,061.25-	\$153.34	\$1,214.59-	\$0.00	\$21,187.43
02	652	\$22,509.87	\$0.00	\$0.00	\$0.00	\$0.00	\$22,509.87
03	652	\$23,697.94	\$0.00	\$0.00	\$0.00	\$0.00	\$23,697.94
04	652	\$11,006.98	\$0.00	\$0.00	\$0.00	\$0.00	\$11,006.98
ENTITY NON-PROP TOTL		\$79,463.47	\$1,061.25-	\$153.34	\$1,214.59-	\$0.00	\$78,402.22
PROP-20							
01	652	\$0.00	\$63.86-	\$164.18	\$164.18-	\$63.86-	\$0.00
02	652	\$0.00	\$0.00	\$0.00	\$0.00	\$63.86-	\$0.00
03	652	\$3,577.94	\$0.00	\$0.00	\$63.86-	\$0.00	\$3,514.08
04	652	\$11,254.75	\$0.00	\$0.00	\$0.00	\$0.00	\$11,254.75
ENTITY PROP-20 TOTAL		\$14,832.69	\$63.86-	\$164.18	\$228.04-	\$0.00	\$14,768.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,248.68	\$1,125.11-	\$317.52	\$1,378.77-	\$63.86-	\$21,187.43
02		\$22,509.87	\$0.00	\$0.00	\$0.00	\$63.86-	\$22,509.87
03		\$27,275.88	\$0.00	\$0.00	\$63.86-	\$0.00	\$27,212.02
04		\$22,261.73	\$0.00	\$0.00	\$0.00	\$0.00	\$22,261.73
ENTITY Y-T-D TOTAL		\$94,296.16	\$1,125.11-	\$317.52	\$1,442.63-	\$0.00	\$93,171.05

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							
A1995618	NIA EDUCATIONAL CHARTER SCHOOL				T		
NON PROP-20							
01	192	\$6,551.76	\$10,616.50	\$45.15	\$10,571.35	\$0.00	\$17,168.26
02	192	\$6,628.67	\$0.00	\$0.00	\$0.00	\$0.00	\$6,628.67
03	192	\$6,978.53	\$0.00	\$0.00	\$0.00	\$0.00	\$6,978.53
04	192	\$3,241.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,241.32
ENTITY NON-PROP TOTL		\$23,400.28	\$10,616.50	\$45.15	\$10,571.35	\$0.00	\$34,016.78
PROP-20							
01	192	\$0.00	\$2,479.74	\$48.34	\$2,431.40	\$0.00	\$2,479.74
03	192	\$1,053.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053.62
04	192	\$3,314.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,314.28
ENTITY PROP-20 TOTAL		\$4,367.90	\$2,479.74	\$48.34	\$2,431.40	\$0.00	\$6,847.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,551.76	\$13,096.24	\$93.49	\$13,002.75	\$0.00	\$19,648.00
02		\$6,628.67	\$0.00	\$0.00	\$0.00	\$0.00	\$6,628.67
03		\$8,032.15	\$0.00	\$0.00	\$0.00	\$0.00	\$8,032.15
04		\$6,555.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,555.60
ENTITY Y-T-D TOTAL		\$27,768.18	\$13,096.24	\$93.49	\$13,002.75	\$0.00	\$40,864.42
A1995619	IVY ACADEMIA CHARTER SCHOOL				T		
NON PROP-20							
01	390	\$13,308.26	\$16,166.91	\$91.72	\$16,075.19	\$0.00	\$29,475.17
02	390	\$13,464.49	\$0.00	\$0.00	\$0.00	\$0.00	\$13,464.49
03	390	\$14,175.15	\$0.00	\$0.00	\$0.00	\$0.00	\$14,175.15
04	390	\$6,583.93	\$0.00	\$0.00	\$0.00	\$0.00	\$6,583.93
ENTITY NON-PROP TOTL		\$47,531.83	\$16,166.91	\$91.72	\$16,075.19	\$0.00	\$63,698.74
PROP-20							
01	390	\$0.00	\$3,802.93	\$98.21	\$3,704.72	\$0.00	\$3,802.93
03	390	\$2,140.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.18
04	390	\$6,732.13	\$0.00	\$0.00	\$0.00	\$0.00	\$6,732.13
ENTITY PROP-20 TOTAL		\$8,872.31	\$3,802.93	\$98.21	\$3,704.72	\$0.00	\$12,675.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,308.26	\$19,969.84	\$189.93	\$19,779.91	\$0.00	\$33,278.10

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							
02		\$13,464.49	\$0.00	\$0.00	\$0.00	\$0.00	\$13,464.49
03		\$16,315.33	\$0.00	\$0.00	\$0.00	\$0.00	\$16,315.33
04		\$13,316.06	\$0.00	\$0.00	\$0.00	\$0.00	\$13,316.06
ENTITY Y-T-D TOTAL		\$56,404.14	\$19,969.84	\$189.93	\$19,779.91	\$0.00	\$76,373.98
A1995635 CAMINO NUEVO HIGH SCHOOL T							
NON PROP-20							
01	219	\$7,473.10	\$10,503.54	\$51.50	\$10,452.04	\$0.00	\$17,976.64
02	219	\$7,560.83	\$0.00	\$0.00	\$0.00	\$0.00	\$7,560.83
03	219	\$7,959.89	\$0.00	\$0.00	\$0.00	\$0.00	\$7,959.89
04	219	\$3,697.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3,697.13
ENTITY NON-PROP TOTL		\$26,690.95	\$10,503.54	\$51.50	\$10,452.04	\$0.00	\$37,194.49
PROP-20							
01	219	\$0.00	\$2,461.33	\$55.14	\$2,406.19	\$0.00	\$2,461.33
03	219	\$1,201.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201.79
04	219	\$3,780.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.35
ENTITY PROP-20 TOTAL		\$4,982.14	\$2,461.33	\$55.14	\$2,406.19	\$0.00	\$7,443.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,473.10	\$12,964.87	\$106.64	\$12,858.23	\$0.00	\$20,437.97
02		\$7,560.83	\$0.00	\$0.00	\$0.00	\$0.00	\$7,560.83
03		\$9,161.68	\$0.00	\$0.00	\$0.00	\$0.00	\$9,161.68
04		\$7,477.48	\$0.00	\$0.00	\$0.00	\$0.00	\$7,477.48
ENTITY Y-T-D TOTAL		\$31,673.09	\$12,964.87	\$106.64	\$12,858.23	\$0.00	\$44,637.96

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995636	SYNERGY CHARTER ACADEMY				T		
NON PROP-20							
01	142	\$4,845.57	\$2,987.23	\$33.39	\$2,953.84	\$0.00	\$7,832.80
02	142	\$4,902.45	\$0.00	\$0.00	\$0.00	\$0.00	\$4,902.45
03	142	\$5,161.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,161.20
04	142	\$2,397.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,397.22
ENTITY NON-PROP TOTL		\$17,306.44	\$2,987.23	\$33.39	\$2,953.84	\$0.00	\$20,293.67
PROP-20							
01	142	\$0.00	\$721.87	\$35.75	\$686.12	\$0.00	\$721.87
03	142	\$779.24	\$0.00	\$0.00	\$0.00	\$0.00	\$779.24
04	142	\$2,451.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,451.18
ENTITY PROP-20 TOTAL		\$3,230.42	\$721.87	\$35.75	\$686.12	\$0.00	\$3,952.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,845.57	\$3,709.10	\$69.14	\$3,639.96	\$0.00	\$8,554.67
02		\$4,902.45	\$0.00	\$0.00	\$0.00	\$0.00	\$4,902.45
03		\$5,940.44	\$0.00	\$0.00	\$0.00	\$0.00	\$5,940.44
04		\$4,848.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,848.40
ENTITY Y-T-D TOTAL		\$20,536.86	\$3,709.10	\$69.14	\$3,639.96	\$0.00	\$24,245.96
A1995645	COLLEGE-READY ACADEMY HIGH SCH				T		
NON PROP-20							
01	321	\$10,953.72	\$14,737.65	\$75.49	\$14,662.16	\$0.00	\$25,691.37
02	321	\$11,082.31	\$0.00	\$0.00	\$0.00	\$0.00	\$11,082.31
03	321	\$11,667.23	\$0.00	\$0.00	\$0.00	\$0.00	\$11,667.23
04	321	\$5,419.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5,419.08
ENTITY NON-PROP TOTL		\$39,122.34	\$14,737.65	\$75.49	\$14,662.16	\$0.00	\$53,859.99
PROP-20							
01	321	\$0.00	\$3,457.26	\$80.83	\$3,376.43	\$0.00	\$3,457.26
03	321	\$1,761.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,761.53
04	321	\$5,541.06	\$0.00	\$0.00	\$0.00	\$0.00	\$5,541.06
ENTITY PROP-20 TOTAL		\$7,302.59	\$3,457.26	\$80.83	\$3,376.43	\$0.00	\$10,759.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,953.72	\$18,194.91	\$156.32	\$18,038.59	\$0.00	\$29,148.63

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		\$11,082.31	\$0.00	\$0.00	\$0.00	\$0.00	\$11,082.31
03		\$13,428.76	\$0.00	\$0.00	\$0.00	\$0.00	\$13,428.76
04		\$10,960.14	\$0.00	\$0.00	\$0.00	\$0.00	\$10,960.14
ENTITY Y-T-D TOTAL		\$46,424.93	\$18,194.91	\$156.32	\$18,038.59	\$0.00	\$64,619.84
A1995648 ANIMO VENICE CHARTER HIGH SCHO T							
NON PROP-20							
01	273	\$9,315.78	\$16,614.10	\$64.20	\$16,549.90	\$0.00	\$25,929.88
02	273	\$9,425.14	\$0.00	\$0.00	\$0.00	\$0.00	\$9,425.14
03	273	\$9,922.60	\$0.00	\$0.00	\$0.00	\$0.00	\$9,922.60
04	273	\$4,608.75	\$0.00	\$0.00	\$0.00	\$0.00	\$4,608.75
ENTITY NON-PROP TOTL		\$33,272.27	\$16,614.10	\$64.20	\$16,549.90	\$0.00	\$49,886.37
PROP-20							
01	273	\$0.00	\$3,873.09	\$68.74	\$3,804.35	\$0.00	\$3,873.09
03	273	\$1,498.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,498.12
04	273	\$4,712.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,712.49
ENTITY PROP-20 TOTAL		\$6,210.61	\$3,873.09	\$68.74	\$3,804.35	\$0.00	\$10,083.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,315.78	\$20,487.19	\$132.94	\$20,354.25	\$0.00	\$29,802.97
02		\$9,425.14	\$0.00	\$0.00	\$0.00	\$0.00	\$9,425.14
03		\$11,420.72	\$0.00	\$0.00	\$0.00	\$0.00	\$11,420.72
04		\$9,321.24	\$0.00	\$0.00	\$0.00	\$0.00	\$9,321.24
ENTITY Y-T-D TOTAL		\$39,482.88	\$20,487.19	\$132.94	\$20,354.25	\$0.00	\$59,970.07

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995654	BERT CORONO CHARTER				T		
NON PROP-20							
01	182	\$6,210.52	\$9,851.02	\$42.80	\$9,808.22	\$0.00	\$16,061.54
02	182	\$6,283.43	\$0.00	\$0.00	\$0.00	\$0.00	\$6,283.43
03	182	\$6,615.07	\$0.00	\$0.00	\$0.00	\$0.00	\$6,615.07
04	182	\$3,072.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,072.50
ENTITY NON-PROP TOTL		\$22,181.52	\$9,851.02	\$42.80	\$9,808.22	\$0.00	\$32,032.54
PROP-20							
01	182	\$0.00	\$2,301.98	\$45.83	\$2,256.15	\$0.00	\$2,301.98
03	182	\$998.75	\$0.00	\$0.00	\$0.00	\$0.00	\$998.75
04	182	\$3,141.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,141.66
ENTITY PROP-20 TOTAL		\$4,140.41	\$2,301.98	\$45.83	\$2,256.15	\$0.00	\$6,442.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,210.52	\$12,153.00	\$88.63	\$12,064.37	\$0.00	\$18,363.52
02		\$6,283.43	\$0.00	\$0.00	\$0.00	\$0.00	\$6,283.43
03		\$7,613.82	\$0.00	\$0.00	\$0.00	\$0.00	\$7,613.82
04		\$6,214.16	\$0.00	\$0.00	\$0.00	\$0.00	\$6,214.16
ENTITY Y-T-D TOTAL		\$26,321.93	\$12,153.00	\$88.63	\$12,064.37	\$0.00	\$38,474.93
A1995663	JARDIN DE LA ENFANCIA				T		
NON PROP-20							
01	37	\$1,262.57	\$1,412.90	\$8.70	\$1,404.20	\$0.00	\$2,675.47
02	37	\$1,277.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277.40
03	37	\$1,344.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.82
04	37	\$624.62	\$0.00	\$0.00	\$0.00	\$0.00	\$624.62
ENTITY NON-PROP TOTL		\$4,509.41	\$1,412.90	\$8.70	\$1,404.20	\$0.00	\$5,922.31
PROP-20							
01	37	\$0.00	\$333.15	\$9.31	\$323.84	\$0.00	\$333.15
03	37	\$203.04	\$0.00	\$0.00	\$0.00	\$0.00	\$203.04
04	37	\$638.69	\$0.00	\$0.00	\$0.00	\$0.00	\$638.69
ENTITY PROP-20 TOTAL		\$841.73	\$333.15	\$9.31	\$323.84	\$0.00	\$1,174.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,262.57	\$1,746.05	\$18.01	\$1,728.04	\$0.00	\$3,008.62

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							
02		\$1,277.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277.40
03		\$1,547.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,547.86
04		\$1,263.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.31
ENTITY Y-T-D TOTAL		\$5,351.14	\$1,746.05	\$18.01	\$1,728.04	\$0.00	\$7,097.19
A1995672 CENTURY COMMUNITY CHARTER SCHO T							
NON PROP-20							
01	254	\$8,667.43	\$23,321.03	\$59.73	\$23,261.30	\$0.00	\$31,988.46
02	254	\$8,769.18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,769.18
03	254	\$9,232.02	\$0.00	\$0.00	\$0.00	\$0.00	\$9,232.02
04	254	\$4,287.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,287.99
ENTITY NON-PROP TOTL		\$30,956.62	\$23,321.03	\$59.73	\$23,261.30	\$0.00	\$54,277.65
PROP-20							
01	254	\$0.00	\$5,401.19	\$63.96	\$5,337.23	\$0.00	\$5,401.19
03	254	\$1,393.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393.86
04	254	\$4,384.52	\$0.00	\$0.00	\$0.00	\$0.00	\$4,384.52
ENTITY PROP-20 TOTAL		\$5,778.38	\$5,401.19	\$63.96	\$5,337.23	\$0.00	\$11,179.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,667.43	\$28,722.22	\$123.69	\$28,598.53	\$0.00	\$37,389.65
02		\$8,769.18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,769.18
03		\$10,625.88	\$0.00	\$0.00	\$0.00	\$0.00	\$10,625.88
04		\$8,672.51	\$0.00	\$0.00	\$0.00	\$0.00	\$8,672.51
ENTITY Y-T-D TOTAL		\$36,735.00	\$28,722.22	\$123.69	\$28,598.53	\$0.00	\$65,457.22

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							
A1995675	LOS ANGELES ACADEMY OF ARTS				T		
NON PROP-20							
01	38	\$1,296.70	\$4,837.67	\$8.93	\$4,828.74	\$0.00	\$6,134.37
02	38	\$1,311.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311.92
03	38	\$1,381.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,381.16
04	38	\$641.51	\$0.00	\$0.00	\$0.00	\$0.00	\$641.51
ENTITY NON-PROP TOTL		\$4,631.29	\$4,837.67	\$8.93	\$4,828.74	\$0.00	\$9,468.96
PROP-20							
01	38	\$0.00	\$1,116.23	\$9.56	\$1,106.67	\$0.00	\$1,116.23
03	38	\$208.53	\$0.00	\$0.00	\$0.00	\$0.00	\$208.53
04	38	\$655.95	\$0.00	\$0.00	\$0.00	\$0.00	\$655.95
ENTITY PROP-20 TOTAL		\$864.48	\$1,116.23	\$9.56	\$1,106.67	\$0.00	\$1,980.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,296.70	\$5,953.90	\$18.49	\$5,935.41	\$0.00	\$7,250.60
02		\$1,311.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311.92
03		\$1,589.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.69
04		\$1,297.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,297.46
ENTITY Y-T-D TOTAL		\$5,495.77	\$5,953.90	\$18.49	\$5,935.41	\$0.00	\$11,449.67
A1995694	ASPIRE LA ELEMENTARY CHARTER				T		
NON PROP-20							
01	164	\$5,596.29	\$20,878.43	\$38.57	\$20,839.86	\$0.00	\$26,474.72
02	164	\$5,661.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,661.99
03	164	\$5,960.83	\$0.00	\$0.00	\$0.00	\$0.00	\$5,960.83
04	164	\$2,768.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,768.62
ENTITY NON-PROP TOTL		\$19,987.73	\$20,878.43	\$38.57	\$20,839.86	\$0.00	\$40,866.16
PROP-20							
01	164	\$0.00	\$4,817.48	\$41.29	\$4,776.19	\$0.00	\$4,817.48
03	164	\$899.97	\$0.00	\$0.00	\$0.00	\$0.00	\$899.97
04	164	\$2,830.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,830.95
ENTITY PROP-20 TOTAL		\$3,730.92	\$4,817.48	\$41.29	\$4,776.19	\$0.00	\$8,548.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,596.29	\$25,695.91	\$79.86	\$25,616.05	\$0.00	\$31,292.20

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							
02		\$5,661.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,661.99
03		\$6,860.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,860.80
04		\$5,599.57	\$0.00	\$0.00	\$0.00	\$0.00	\$5,599.57
ENTITY Y-T-D TOTAL		\$23,718.65	\$25,695.91	\$79.86	\$25,616.05	\$0.00	\$49,414.56
A1995710 CA ACADEMY FOR LIBERAL STUDIES T							
NON PROP-20							
01	221	\$7,541.34	\$28,134.98	\$51.97	\$28,083.01	\$0.00	\$35,676.32
02	221	\$7,629.88	\$0.00	\$0.00	\$0.00	\$0.00	\$7,629.88
03	221	\$8,032.58	\$0.00	\$0.00	\$0.00	\$0.00	\$8,032.58
04	221	\$3,730.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,730.89
ENTITY NON-PROP TOTL		\$26,934.69	\$28,134.98	\$51.97	\$28,083.01	\$0.00	\$55,069.67
PROP-20							
01	221	\$0.00	\$6,491.87	\$55.65	\$6,436.22	\$0.00	\$6,491.87
03	221	\$1,212.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,212.76
04	221	\$3,814.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,814.87
ENTITY PROP-20 TOTAL		\$5,027.63	\$6,491.87	\$55.65	\$6,436.22	\$0.00	\$11,519.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,541.34	\$34,626.85	\$107.62	\$34,519.23	\$0.00	\$42,168.19
02		\$7,629.88	\$0.00	\$0.00	\$0.00	\$0.00	\$7,629.88
03		\$9,245.34	\$0.00	\$0.00	\$0.00	\$0.00	\$9,245.34
04		\$7,545.76	\$0.00	\$0.00	\$0.00	\$0.00	\$7,545.76
ENTITY Y-T-D TOTAL		\$31,962.32	\$34,626.85	\$107.62	\$34,519.23	\$0.00	\$66,589.17

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995712	CHARTER HIGH SCHOOL OF ARTS-MU				T		
NON PROP-20							
01	113	\$3,855.98	\$14,385.74	\$26.57	\$14,359.17	\$0.00	\$18,241.72
02	113	\$3,901.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,901.25
03	113	\$4,107.15	\$0.00	\$0.00	\$0.00	\$0.00	\$4,107.15
04	113	\$1,907.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,907.65
ENTITY NON-PROP TOTL		\$13,772.03	\$14,385.74	\$26.57	\$14,359.17	\$0.00	\$28,157.77
PROP-20							
01	113	\$0.00	\$3,319.37	\$28.45	\$3,290.92	\$0.00	\$3,319.37
03	113	\$620.10	\$0.00	\$0.00	\$0.00	\$0.00	\$620.10
04	113	\$1,950.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.59
ENTITY PROP-20 TOTAL		\$2,570.69	\$3,319.37	\$28.45	\$3,290.92	\$0.00	\$5,890.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,855.98	\$17,705.11	\$55.02	\$17,650.09	\$0.00	\$21,561.09
02		\$3,901.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,901.25
03		\$4,727.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,727.25
04		\$3,858.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,858.24
ENTITY Y-T-D TOTAL		\$16,342.72	\$17,705.11	\$55.02	\$17,650.09	\$0.00	\$34,047.83
A1995713 GABRIELLA CHARTER T							
NON PROP-20							
01	99	\$3,378.25	\$12,603.44	\$23.28	\$12,580.16	\$0.00	\$15,981.69
02	99	\$3,417.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,417.91
03	99	\$3,598.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,598.30
04	99	\$1,671.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671.30
ENTITY NON-PROP TOTL		\$12,065.76	\$12,603.44	\$23.28	\$12,580.16	\$0.00	\$24,669.20
PROP-20							
01	99	\$0.00	\$2,908.12	\$24.93	\$2,883.19	\$0.00	\$2,908.12
03	99	\$543.27	\$0.00	\$0.00	\$0.00	\$0.00	\$543.27
04	99	\$1,708.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,708.92
ENTITY PROP-20 TOTAL		\$2,252.19	\$2,908.12	\$24.93	\$2,883.19	\$0.00	\$5,160.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,378.25	\$15,511.56	\$48.21	\$15,463.35	\$0.00	\$18,889.81

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$3,417.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,417.91
03		\$4,141.57	\$0.00	\$0.00	\$0.00	\$0.00	\$4,141.57
04		\$3,380.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,380.22
ENTITY Y-T-D TOTAL		\$14,317.95	\$15,511.56	\$48.21	\$15,463.35	\$0.00	\$29,829.51
A1995714 HERITAGE COLLEGE-READY HIGH T							
NON PROP-20							
01	185	\$6,312.89	\$23,551.88	\$43.50	\$23,508.38	\$0.00	\$29,864.77
02	185	\$6,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,387.00
03	185	\$6,724.11	\$0.00	\$0.00	\$0.00	\$0.00	\$6,724.11
04	185	\$3,123.14	\$0.00	\$0.00	\$0.00	\$0.00	\$3,123.14
ENTITY NON-PROP TOTL		\$22,547.14	\$23,551.88	\$43.50	\$23,508.38	\$0.00	\$46,099.02
PROP-20							
01	185	\$0.00	\$5,434.35	\$46.58	\$5,387.77	\$0.00	\$5,434.35
03	185	\$1,015.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015.21
04	185	\$3,193.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,193.45
ENTITY PROP-20 TOTAL		\$4,208.66	\$5,434.35	\$46.58	\$5,387.77	\$0.00	\$9,643.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,312.89	\$28,986.23	\$90.08	\$28,896.15	\$0.00	\$35,299.12
02		\$6,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,387.00
03		\$7,739.32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,739.32
04		\$6,316.59	\$0.00	\$0.00	\$0.00	\$0.00	\$6,316.59
ENTITY Y-T-D TOTAL		\$26,755.80	\$28,986.23	\$90.08	\$28,896.15	\$0.00	\$55,742.03

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							
A1995715	COLLEGE-READY MIDDLE ACADEMY				T		
NON PROP-20							
01	121	\$4,128.97	\$15,404.21	\$28.45	\$15,375.76	\$0.00	\$19,533.18
02	121	\$4,177.44	\$0.00	\$0.00	\$0.00	\$0.00	\$4,177.44
03	121	\$4,397.93	\$0.00	\$0.00	\$0.00	\$0.00	\$4,397.93
04	121	\$2,042.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,042.70
ENTITY NON-PROP TOTL		\$14,747.04	\$15,404.21	\$28.45	\$15,375.76	\$0.00	\$30,151.25
PROP-20							
01	121	\$0.00	\$3,554.36	\$30.47	\$3,523.89	\$0.00	\$3,554.36
03	121	\$664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664.00
04	121	\$2,088.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.68
ENTITY PROP-20 TOTAL		\$2,752.68	\$3,554.36	\$30.47	\$3,523.89	\$0.00	\$6,307.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,128.97	\$18,958.57	\$58.92	\$18,899.65	\$0.00	\$23,087.54
02		\$4,177.44	\$0.00	\$0.00	\$0.00	\$0.00	\$4,177.44
03		\$5,061.93	\$0.00	\$0.00	\$0.00	\$0.00	\$5,061.93
04		\$4,131.38	\$0.00	\$0.00	\$0.00	\$0.00	\$4,131.38
ENTITY Y-T-D TOTAL		\$17,499.72	\$18,958.57	\$58.92	\$18,899.65	\$0.00	\$36,458.29
A1995716	CELERITY NASCENT CHARTER				T		
NON PROP-20							
01	335	\$11,431.45	\$42,648.05	\$78.78	\$42,569.27	\$0.00	\$54,079.50
02	335	\$11,565.65	\$0.00	\$0.00	\$0.00	\$0.00	\$11,565.65
03	335	\$12,176.09	\$0.00	\$0.00	\$0.00	\$0.00	\$12,176.09
04	335	\$5,655.42	\$0.00	\$0.00	\$0.00	\$0.00	\$5,655.42
ENTITY NON-PROP TOTL		\$40,828.61	\$42,648.05	\$78.78	\$42,569.27	\$0.00	\$83,476.66
PROP-20							
01	335	\$0.00	\$9,840.62	\$84.36	\$9,756.26	\$0.00	\$9,840.62
03	335	\$1,838.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,838.36
04	335	\$5,782.73	\$0.00	\$0.00	\$0.00	\$0.00	\$5,782.73
ENTITY PROP-20 TOTAL		\$7,621.09	\$9,840.62	\$84.36	\$9,756.26	\$0.00	\$17,461.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,431.45	\$52,488.67	\$163.14	\$52,325.53	\$0.00	\$63,920.12

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$11,565.65	\$0.00	\$0.00	\$0.00	\$0.00	\$11,565.65
03		\$14,014.45	\$0.00	\$0.00	\$0.00	\$0.00	\$14,014.45
04		\$11,438.15	\$0.00	\$0.00	\$0.00	\$0.00	\$11,438.15
ENTITY Y-T-D TOTAL		\$48,449.70	\$52,488.67	\$163.14	\$52,325.53	\$0.00	\$100,938.37
A1995717 LARCHMONT CHARTER T							
NON PROP-20							
01	136	\$4,640.83	\$17,313.81	\$31.98	\$17,281.83	\$0.00	\$21,954.64
02	136	\$4,695.31	\$0.00	\$0.00	\$0.00	\$0.00	\$4,695.31
03	136	\$4,943.12	\$0.00	\$0.00	\$0.00	\$0.00	\$4,943.12
04	136	\$2,295.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.93
ENTITY NON-PROP TOTL		\$16,575.19	\$17,313.81	\$31.98	\$17,281.83	\$0.00	\$33,889.00
PROP-20							
01	136	\$0.00	\$3,994.98	\$34.24	\$3,960.74	\$0.00	\$3,994.98
03	136	\$746.31	\$0.00	\$0.00	\$0.00	\$0.00	\$746.31
04	136	\$2,347.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,347.61
ENTITY PROP-20 TOTAL		\$3,093.92	\$3,994.98	\$34.24	\$3,960.74	\$0.00	\$7,088.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,640.83	\$21,308.79	\$66.22	\$21,242.57	\$0.00	\$25,949.62
02		\$4,695.31	\$0.00	\$0.00	\$0.00	\$0.00	\$4,695.31
03		\$5,689.43	\$0.00	\$0.00	\$0.00	\$0.00	\$5,689.43
04		\$4,643.54	\$0.00	\$0.00	\$0.00	\$0.00	\$4,643.54
ENTITY Y-T-D TOTAL		\$19,669.11	\$21,308.79	\$66.22	\$21,242.57	\$0.00	\$40,977.90

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							
A1995718	HUNTINGTON PARK COLLEGE-READY				T		
NON PROP-20							
01	178	\$6,074.02	\$22,660.74	\$41.86	\$22,618.88	\$0.00	\$28,734.76
02	178	\$6,145.33	\$0.00	\$0.00	\$0.00	\$0.00	\$6,145.33
03	178	\$6,469.68	\$0.00	\$0.00	\$0.00	\$0.00	\$6,469.68
04	178	\$3,004.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,004.97
ENTITY NON-PROP TOTL		\$21,694.00	\$22,660.74	\$41.86	\$22,618.88	\$0.00	\$44,354.74
PROP-20							
01	178	\$0.00	\$5,228.74	\$44.82	\$5,183.92	\$0.00	\$5,228.74
03	178	\$976.80	\$0.00	\$0.00	\$0.00	\$0.00	\$976.80
04	178	\$3,072.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,072.61
ENTITY PROP-20 TOTAL		\$4,049.41	\$5,228.74	\$44.82	\$5,183.92	\$0.00	\$9,278.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,074.02	\$27,889.48	\$86.68	\$27,802.80	\$0.00	\$33,963.50
02		\$6,145.33	\$0.00	\$0.00	\$0.00	\$0.00	\$6,145.33
03		\$7,446.48	\$0.00	\$0.00	\$0.00	\$0.00	\$7,446.48
04		\$6,077.58	\$0.00	\$0.00	\$0.00	\$0.00	\$6,077.58
ENTITY Y-T-D TOTAL		\$25,743.41	\$27,889.48	\$86.68	\$27,802.80	\$0.00	\$53,632.89
A1995733 COMMUNITY CHARTER EARLY COLLEG T							
NON PROP-20							
01	198	\$6,756.50	\$25,206.89	\$46.56	\$25,160.33	\$0.00	\$31,963.39
02	198	\$6,835.82	\$0.00	\$0.00	\$0.00	\$0.00	\$6,835.82
03	198	\$7,196.61	\$0.00	\$0.00	\$0.00	\$0.00	\$7,196.61
04	198	\$3,342.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,342.61
ENTITY NON-PROP TOTL		\$24,131.54	\$25,206.89	\$46.56	\$25,160.33	\$0.00	\$49,338.43
PROP-20							
01	198	\$0.00	\$5,816.24	\$49.86	\$5,766.38	\$0.00	\$5,816.24
03	198	\$1,086.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086.55
04	198	\$3,417.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,417.85
ENTITY PROP-20 TOTAL		\$4,504.40	\$5,816.24	\$49.86	\$5,766.38	\$0.00	\$10,320.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,756.50	\$31,023.13	\$96.42	\$30,926.71	\$0.00	\$37,779.63

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		\$6,835.82	\$0.00	\$0.00	\$0.00	\$0.00	\$6,835.82
03		\$8,283.16	\$0.00	\$0.00	\$0.00	\$0.00	\$8,283.16
04		\$6,760.46	\$0.00	\$0.00	\$0.00	\$0.00	\$6,760.46
ENTITY Y-T-D TOTAL		\$28,635.94	\$31,023.13	\$96.42	\$30,926.71	\$0.00	\$59,659.07
A1995734	JAMES JORDAN MIDDLE				T		
NON PROP-20							
01	87	\$2,968.76	\$11,075.75	\$20.46	\$11,055.29	\$0.00	\$14,044.51
02	87	\$3,003.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,003.61
03	87	\$3,162.14	\$0.00	\$0.00	\$0.00	\$0.00	\$3,162.14
04	87	\$1,468.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468.72
ENTITY NON-PROP TOTL		\$10,603.23	\$11,075.75	\$20.46	\$11,055.29	\$0.00	\$21,678.98
PROP-20							
01	87	\$0.00	\$2,555.61	\$21.90	\$2,533.71	\$0.00	\$2,555.61
03	87	\$477.42	\$0.00	\$0.00	\$0.00	\$0.00	\$477.42
04	87	\$1,501.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501.78
ENTITY PROP-20 TOTAL		\$1,979.20	\$2,555.61	\$21.90	\$2,533.71	\$0.00	\$4,534.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,968.76	\$13,631.36	\$42.36	\$13,589.00	\$0.00	\$16,600.12
02		\$3,003.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,003.61
03		\$3,639.56	\$0.00	\$0.00	\$0.00	\$0.00	\$3,639.56
04		\$2,970.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,970.50
ENTITY Y-T-D TOTAL		\$12,582.43	\$13,631.36	\$42.36	\$13,589.00	\$0.00	\$26,213.79

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995737	OPPORTUNITIES UNLIMITED CHARTE				T		
NON PROP-20							
01	103	\$3,514.74	\$13,112.66	\$24.22	\$13,088.44	\$0.00	\$16,627.40
02	103	\$3,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,556.00
03	103	\$3,743.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,743.69
04	103	\$1,738.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,738.83
ENTITY NON-PROP TOTL		\$12,553.26	\$13,112.66	\$24.22	\$13,088.44	\$0.00	\$25,665.92
PROP-20							
01	103	\$0.00	\$3,025.61	\$25.93	\$2,999.68	\$0.00	\$3,025.61
03	103	\$565.22	\$0.00	\$0.00	\$0.00	\$0.00	\$565.22
04	103	\$1,777.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777.97
ENTITY PROP-20 TOTAL		\$2,343.19	\$3,025.61	\$25.93	\$2,999.68	\$0.00	\$5,368.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,514.74	\$16,138.27	\$50.15	\$16,088.12	\$0.00	\$19,653.01
02		\$3,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,556.00
03		\$4,308.91	\$0.00	\$0.00	\$0.00	\$0.00	\$4,308.91
04		\$3,516.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,516.80
ENTITY Y-T-D TOTAL		\$14,896.45	\$16,138.27	\$50.15	\$16,088.12	\$0.00	\$31,034.72
A1995738	ACADEMIA AVANCE CHARTER				T		
NON PROP-20							
01	98	\$3,344.12	\$12,476.12	\$23.04	\$12,453.08	\$0.00	\$15,820.24
02	98	\$3,383.38	\$0.00	\$0.00	\$0.00	\$0.00	\$3,383.38
03	98	\$3,561.96	\$0.00	\$0.00	\$0.00	\$0.00	\$3,561.96
04	98	\$1,654.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,654.42
ENTITY NON-PROP TOTL		\$11,943.88	\$12,476.12	\$23.04	\$12,453.08	\$0.00	\$24,420.00
PROP-20							
01	98	\$0.00	\$2,878.74	\$24.67	\$2,854.07	\$0.00	\$2,878.74
03	98	\$537.78	\$0.00	\$0.00	\$0.00	\$0.00	\$537.78
04	98	\$1,691.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,691.66
ENTITY PROP-20 TOTAL		\$2,229.44	\$2,878.74	\$24.67	\$2,854.07	\$0.00	\$5,108.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,344.12	\$15,354.86	\$47.71	\$15,307.15	\$0.00	\$18,698.98

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		\$3,383.38	\$0.00	\$0.00	\$0.00	\$0.00	\$3,383.38
03		\$4,099.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,099.74
04		\$3,346.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,346.08
ENTITY Y-T-D TOTAL		\$14,173.32	\$15,354.86	\$47.71	\$15,307.15	\$0.00	\$29,528.18
A1995739 OUR COMMUNITY CHARTER T							
NON PROP-20							
01	152	\$5,186.81	\$19,350.73	\$35.74	\$19,314.99	\$0.00	\$24,537.54
02	152	\$5,247.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5,247.70
03	152	\$5,524.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,524.67
04	152	\$2,566.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,566.04
ENTITY NON-PROP TOTL		\$18,525.22	\$19,350.73	\$35.74	\$19,314.99	\$0.00	\$37,875.95
PROP-20							
01	152	\$0.00	\$4,464.98	\$38.27	\$4,426.71	\$0.00	\$4,464.98
03	152	\$834.12	\$0.00	\$0.00	\$0.00	\$0.00	\$834.12
04	152	\$2,623.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,623.80
ENTITY PROP-20 TOTAL		\$3,457.92	\$4,464.98	\$38.27	\$4,426.71	\$0.00	\$7,922.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,186.81	\$23,815.71	\$74.01	\$23,741.70	\$0.00	\$29,002.52
02		\$5,247.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5,247.70
03		\$6,358.79	\$0.00	\$0.00	\$0.00	\$0.00	\$6,358.79
04		\$5,189.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,189.84
ENTITY Y-T-D TOTAL		\$21,983.14	\$23,815.71	\$74.01	\$23,741.70	\$0.00	\$45,798.85

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995741	LOS ANGELES INTERNATIONAL				T		
NON PROP-20							
01	89	\$3,037.01	\$11,330.36	\$20.93	\$11,309.43	\$0.00	\$14,367.37
02	89	\$3,072.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,072.66
03	89	\$3,234.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,234.84
04	89	\$1,502.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.48
ENTITY NON-PROP TOTL		\$10,846.99	\$11,330.36	\$20.93	\$11,309.43	\$0.00	\$22,177.35
PROP-20							
01	89	\$0.00	\$2,614.36	\$22.41	\$2,591.95	\$0.00	\$2,614.36
03	89	\$488.40	\$0.00	\$0.00	\$0.00	\$0.00	\$488.40
04	89	\$1,536.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536.30
ENTITY PROP-20 TOTAL		\$2,024.70	\$2,614.36	\$22.41	\$2,591.95	\$0.00	\$4,639.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,037.01	\$13,944.72	\$43.34	\$13,901.38	\$0.00	\$16,981.73
02		\$3,072.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,072.66
03		\$3,723.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,723.24
04		\$3,038.78	\$0.00	\$0.00	\$0.00	\$0.00	\$3,038.78
ENTITY Y-T-D TOTAL		\$12,871.69	\$13,944.72	\$43.34	\$13,901.38	\$0.00	\$26,816.41
A1995742 CRESCENDO CHARTER T							
NON PROP-20							
01	164	\$5,596.29	\$20,878.43	\$38.57	\$20,839.86	\$0.00	\$26,474.72
02	164	\$5,661.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,661.99
03	164	\$5,960.83	\$0.00	\$0.00	\$0.00	\$0.00	\$5,960.83
04	164	\$2,768.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,768.62
ENTITY NON-PROP TOTL		\$19,987.73	\$20,878.43	\$38.57	\$20,839.86	\$0.00	\$40,866.16
PROP-20							
01	164	\$0.00	\$4,817.48	\$41.29	\$4,776.19	\$0.00	\$4,817.48
03	164	\$899.97	\$0.00	\$0.00	\$0.00	\$0.00	\$899.97
04	164	\$2,830.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,830.95
ENTITY PROP-20 TOTAL		\$3,730.92	\$4,817.48	\$41.29	\$4,776.19	\$0.00	\$8,548.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,596.29	\$25,695.91	\$79.86	\$25,616.05	\$0.00	\$31,292.20

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							
02		\$5,661.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,661.99
03		\$6,860.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,860.80
04		\$5,599.57	\$0.00	\$0.00	\$0.00	\$0.00	\$5,599.57
ENTITY Y-T-D TOTAL		\$23,718.65	\$25,695.91	\$79.86	\$25,616.05	\$0.00	\$49,414.56
A1995743 GIRAFFE CHARTER T							
NON PROP-20							
01	33	\$1,126.08	\$4,201.13	\$7.76	\$4,193.37	\$0.00	\$5,327.21
02	33	\$1,139.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139.30
03	33	\$1,199.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199.43
04	33	\$557.10	\$0.00	\$0.00	\$0.00	\$0.00	\$557.10
ENTITY NON-PROP TOTL		\$4,021.91	\$4,201.13	\$7.76	\$4,193.37	\$0.00	\$8,223.04
PROP-20							
01	33	\$0.00	\$969.37	\$8.31	\$961.06	\$0.00	\$969.37
03	33	\$181.09	\$0.00	\$0.00	\$0.00	\$0.00	\$181.09
04	33	\$569.64	\$0.00	\$0.00	\$0.00	\$0.00	\$569.64
ENTITY PROP-20 TOTAL		\$750.73	\$969.37	\$8.31	\$961.06	\$0.00	\$1,720.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,126.08	\$5,170.50	\$16.07	\$5,154.43	\$0.00	\$6,296.58
02		\$1,139.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139.30
03		\$1,380.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.52
04		\$1,126.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126.74
ENTITY Y-T-D TOTAL		\$4,772.64	\$5,170.50	\$16.07	\$5,154.43	\$0.00	\$9,943.14

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							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	1,845,137	\$62,962,995.00	\$3,197,571.64-	\$433,946.91	\$3,583,142.92-	\$48,375.63-	\$59,813,798.99
02	1,845,137	\$63,702,162.36	\$0.00	\$0.00	\$19,230.04-	\$29,145.59-	\$63,682,932.32
03	1,845,137	\$67,064,346.99	\$0.00	\$0.00	\$5,974.47-	\$23,171.12-	\$67,058,372.52
04	1,845,137	\$31,149,376.17	\$0.00	\$0.00	\$1,198.61-	\$21,972.51-	\$31,148,177.56
ED TYPE NON-PROP TOT		\$224,878,880.52	\$3,197,571.64-	\$433,946.91	\$3,609,546.04-	\$21,972.51-	\$221,703,281.39
PROP-20							
01	1,845,137	\$0.00	\$230,437.69-	\$464,643.36	\$102,626.70	\$797,707.75-	\$567,270.06
02	1,845,137	\$0.00	\$0.00	\$0.00	\$0.00	\$797,707.75-	\$0.00
03	1,845,137	\$10,125,456.98	\$0.00	\$0.00	\$785,151.18-	\$12,556.57-	\$9,340,305.80
04	1,845,137	\$31,850,557.55	\$0.00	\$0.00	\$6,828.55-	\$5,728.02-	\$31,843,729.00
ED TYPE PROP-20 TOT		\$41,976,014.53	\$230,437.69-	\$464,643.36	\$689,353.03-	\$5,728.02-	\$41,751,304.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$62,962,995.00	\$3,428,009.33-	\$898,590.27	\$3,480,516.22-	\$846,083.38-	\$60,381,069.05
02		\$63,702,162.36	\$0.00	\$0.00	\$19,230.04-	\$826,853.34-	\$63,682,932.32
03		\$77,189,803.97	\$0.00	\$0.00	\$791,125.65-	\$35,727.69-	\$76,398,678.32
04		\$62,999,933.72	\$0.00	\$0.00	\$8,027.16-	\$27,700.53-	\$62,991,906.56
ED TYPE Y-T-D TOTAL		\$266,854,895.05	\$3,428,009.33-	\$898,590.27	\$4,298,899.07-	\$27,700.53-	\$263,454,586.25

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 COMMUNITY COLLEGES							
B1964253	ANTELOPE VALLEY				T		
NON PROP-20							
01	9,983	\$340,657.40	\$2,255.29-	\$2,347.84	\$4,603.13-	\$0.00	\$338,402.11
02	9,983	\$344,656.62	\$0.00	\$0.00	\$0.00	\$0.00	\$344,656.62
03	9,983	\$362,847.52	\$0.00	\$0.00	\$0.00	\$0.00	\$362,847.52
04	9,983	\$168,531.78	\$0.00	\$0.00	\$0.00	\$0.00	\$168,531.78
ENTITY NON-PROP TOTL		\$1,216,693.32	\$2,255.29-	\$2,347.84	\$4,603.13-	\$0.00	\$1,214,438.03
PROP-20							
01	9,983	\$0.00	\$2,221.64	\$2,513.92	\$292.28-	\$0.00	\$2,221.64
03	9,983	\$54,783.16	\$0.00	\$0.00	\$0.00	\$0.00	\$54,783.16
04	9,983	\$172,325.48	\$0.00	\$0.00	\$0.00	\$0.00	\$172,325.48
ENTITY PROP-20 TOTAL		\$227,108.64	\$2,221.64	\$2,513.92	\$292.28-	\$0.00	\$229,330.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$340,657.40	\$33.65-	\$4,861.76	\$4,895.41-	\$0.00	\$340,623.75
02		\$344,656.62	\$0.00	\$0.00	\$0.00	\$0.00	\$344,656.62
03		\$417,630.68	\$0.00	\$0.00	\$0.00	\$0.00	\$417,630.68
04		\$340,857.26	\$0.00	\$0.00	\$0.00	\$0.00	\$340,857.26
ENTITY Y-T-D TOTAL		\$1,443,801.96	\$33.65-	\$4,861.76	\$4,895.41-	\$0.00	\$1,443,768.31
B1964360 CERRITOS T							
NON PROP-20							
01	17,124	\$584,335.11	\$9,073.86	\$4,027.30	\$5,046.56	\$0.00	\$593,408.97
02	17,124	\$591,195.04	\$0.00	\$0.00	\$0.00	\$0.00	\$591,195.04
03	17,124	\$622,398.17	\$0.00	\$0.00	\$0.00	\$0.00	\$622,398.17
04	17,124	\$289,085.27	\$0.00	\$0.00	\$0.00	\$0.00	\$289,085.27
ENTITY NON-PROP TOTL		\$2,087,013.59	\$9,073.86	\$4,027.30	\$5,046.56	\$0.00	\$2,096,087.45
PROP-20							
01	17,124	\$0.00	\$5,364.52	\$4,312.18	\$1,052.34	\$0.00	\$5,364.52
03	17,124	\$93,970.44	\$0.00	\$0.00	\$0.00	\$0.00	\$93,970.44
04	17,124	\$295,592.66	\$0.00	\$0.00	\$0.00	\$0.00	\$295,592.66
ENTITY PROP-20 TOTAL		\$389,563.10	\$5,364.52	\$4,312.18	\$1,052.34	\$0.00	\$394,927.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$584,335.11	\$14,438.38	\$8,339.48	\$6,098.90	\$0.00	\$598,773.49

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 COMMUNITY COLLEGES							
02		\$591,195.04	\$0.00	\$0.00	\$0.00	\$0.00	\$591,195.04
03		\$716,368.61	\$0.00	\$0.00	\$0.00	\$0.00	\$716,368.61
04		\$584,677.93	\$0.00	\$0.00	\$0.00	\$0.00	\$584,677.93
ENTITY Y-T-D TOTAL		\$2,476,576.69	\$14,438.38	\$8,339.48	\$6,098.90	\$0.00	\$2,491,015.07
B1964386 CITRUS T							
NON PROP-20							
01	12,162	\$415,013.06	\$30,285.62	\$2,860.31	\$27,425.31	\$0.00	\$445,298.68
02	12,162	\$419,885.19	\$0.00	\$0.00	\$0.00	\$0.00	\$419,885.19
03	12,162	\$442,046.63	\$0.00	\$0.00	\$0.00	\$0.00	\$442,046.63
04	12,162	\$205,317.39	\$0.00	\$0.00	\$0.00	\$0.00	\$205,317.39
ENTITY NON-PROP TOTL		\$1,482,262.27	\$30,285.62	\$2,860.31	\$27,425.31	\$0.00	\$1,512,547.89
PROP-20							
01	12,162	\$0.00	\$10,258.43	\$3,062.64	\$7,195.79	\$0.00	\$10,258.43
03	12,162	\$66,740.74	\$0.00	\$0.00	\$0.00	\$0.00	\$66,740.74
04	12,162	\$209,939.14	\$0.00	\$0.00	\$0.00	\$0.00	\$209,939.14
ENTITY PROP-20 TOTAL		\$276,679.88	\$10,258.43	\$3,062.64	\$7,195.79	\$0.00	\$286,938.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$415,013.06	\$40,544.05	\$5,922.95	\$34,621.10	\$0.00	\$455,557.11
02		\$419,885.19	\$0.00	\$0.00	\$0.00	\$0.00	\$419,885.19
03		\$508,787.37	\$0.00	\$0.00	\$0.00	\$0.00	\$508,787.37
04		\$415,256.53	\$0.00	\$0.00	\$0.00	\$0.00	\$415,256.53
ENTITY Y-T-D TOTAL		\$1,758,942.15	\$40,544.05	\$5,922.95	\$34,621.10	\$0.00	\$1,799,486.20

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 COMMUNITY COLLEGES							
B1964428	COMPTON				T		
NON PROP-20							
01	4,396	\$150,008.01	\$273,196.69-	\$1,033.87	\$151,041.88-	\$123,188.68-	\$0.00
02	4,396	\$151,769.06	\$0.00	\$0.00	\$123,188.68-	\$0.00	\$28,580.38
03	4,396	\$159,779.39	\$0.00	\$0.00	\$0.00	\$0.00	\$159,779.39
04	4,396	\$74,212.73	\$0.00	\$0.00	\$0.00	\$0.00	\$74,212.73
ENTITY NON-PROP TOTL		\$535,769.19	\$273,196.69-	\$1,033.87	\$274,230.56-	\$0.00	\$262,572.50
PROP-20							
01	4,396	\$0.00	\$61,019.14-	\$1,107.00	\$1,107.00-	\$61,019.14-	\$0.00
02	4,396	\$0.00	\$0.00	\$0.00	\$0.00	\$61,019.14-	\$0.00
03	4,396	\$24,123.69	\$0.00	\$0.00	\$24,123.69-	\$36,895.45-	\$0.00
04	4,396	\$75,883.28	\$0.00	\$0.00	\$36,895.45-	\$0.00	\$38,987.83
ENTITY PROP-20 TOTAL		\$100,006.97	\$61,019.14-	\$1,107.00	\$62,126.14-	\$0.00	\$38,987.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$150,008.01	\$334,215.83-	\$2,140.87	\$152,148.88-	\$184,207.82-	\$0.00
02		\$151,769.06	\$0.00	\$0.00	\$123,188.68-	\$61,019.14-	\$28,580.38
03		\$183,903.08	\$0.00	\$0.00	\$24,123.69-	\$36,895.45-	\$159,779.39
04		\$150,096.01	\$0.00	\$0.00	\$36,895.45-	\$0.00	\$113,200.56
ENTITY Y-T-D TOTAL		\$635,776.16	\$334,215.83-	\$2,140.87	\$336,356.70-	\$0.00	\$301,560.33
B1964493 EL CAMINO T							
NON PROP-20							
01	19,525	\$666,266.24	\$112,075.14-	\$4,591.98	\$116,667.12-	\$0.00	\$554,191.10
02	19,525	\$674,088.01	\$0.00	\$0.00	\$0.00	\$0.00	\$674,088.01
03	19,525	\$709,666.21	\$0.00	\$0.00	\$0.00	\$0.00	\$709,666.21
04	19,525	\$329,618.66	\$0.00	\$0.00	\$0.00	\$0.00	\$329,618.66
ENTITY NON-PROP TOTL		\$2,379,639.12	\$112,075.14-	\$4,591.98	\$116,667.12-	\$0.00	\$2,267,563.98
PROP-20							
01	19,525	\$0.00	\$20,268.59-	\$4,916.80	\$4,916.80-	\$20,268.59-	\$0.00
02	19,525	\$0.00	\$0.00	\$0.00	\$0.00	\$20,268.59-	\$0.00
03	19,525	\$107,146.28	\$0.00	\$0.00	\$20,268.59-	\$0.00	\$86,877.69
04	19,525	\$337,038.47	\$0.00	\$0.00	\$0.00	\$0.00	\$337,038.47
ENTITY PROP-20 TOTAL		\$444,184.75	\$20,268.59-	\$4,916.80	\$25,185.39-	\$0.00	\$423,916.16
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 COMMUNITY COLLEGES							
01		\$666,266.24	\$132,343.73-	\$9,508.78	\$121,583.92-	\$20,268.59-	\$554,191.10
02		\$674,088.01	\$0.00	\$0.00	\$0.00	\$20,268.59-	\$674,088.01
03		\$816,812.49	\$0.00	\$0.00	\$20,268.59-	\$0.00	\$796,543.90
04		\$666,657.13	\$0.00	\$0.00	\$0.00	\$0.00	\$666,657.13
ENTITY Y-T-D TOTAL		\$2,823,823.87	\$132,343.73-	\$9,508.78	\$141,852.51-	\$0.00	\$2,691,480.14
B1964741	LOS ANGELES				T		
NON PROP-20							
01	91,070	\$3,107,650.02	\$1,051,881.53-	\$21,418.26	\$1,073,299.79-	\$0.00	\$2,055,768.49
02	91,070	\$3,144,132.93	\$0.00	\$0.00	\$0.00	\$0.00	\$3,144,132.93
03	91,070	\$3,310,079.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,310,079.50
04	91,070	\$1,537,432.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,537,432.59
ENTITY NON-PROP TOTL		\$11,099,295.04	\$1,051,881.53-	\$21,418.26	\$1,073,299.79-	\$0.00	\$10,047,413.51
PROP-20							
01	91,070	\$0.00	\$215,506.09-	\$22,933.33	\$22,933.33-	\$215,506.09-	\$0.00
02	91,070	\$0.00	\$0.00	\$0.00	\$0.00	\$215,506.09-	\$0.00
03	91,070	\$499,759.88	\$0.00	\$0.00	\$215,506.09-	\$0.00	\$284,253.79
04	91,070	\$1,572,040.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,572,040.64
ENTITY PROP-20 TOTAL		\$2,071,800.52	\$215,506.09-	\$22,933.33	\$238,439.42-	\$0.00	\$1,856,294.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,107,650.02	\$1,267,387.62-	\$44,351.59	\$1,096,233.12-	\$215,506.09-	\$2,055,768.49
02		\$3,144,132.93	\$0.00	\$0.00	\$0.00	\$215,506.09-	\$3,144,132.93
03		\$3,809,839.38	\$0.00	\$0.00	\$215,506.09-	\$0.00	\$3,594,333.29
04		\$3,109,473.23	\$0.00	\$0.00	\$0.00	\$0.00	\$3,109,473.23
ENTITY Y-T-D TOTAL		\$13,171,095.56	\$1,267,387.62-	\$44,351.59	\$1,311,739.21-	\$0.00	\$11,903,707.94

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY COMMUNITY COLLEGES							
B1964824	MT SAN ANTONIO				T		
NON PROP-20							
01	28,964	\$988,360.33	\$393,179.13	\$6,811.88	\$386,367.25	\$0.00	\$1,381,539.46
02	28,964	\$999,963.39	\$0.00	\$0.00	\$0.00	\$0.00	\$999,963.39
03	28,964	\$1,052,741.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052,741.21
04	28,964	\$488,966.70	\$0.00	\$0.00	\$0.00	\$0.00	\$488,966.70
ENTITY NON-PROP TOTL		\$3,530,031.63	\$393,179.13	\$6,811.88	\$386,367.25	\$0.00	\$3,923,210.76
PROP-20							
01	28,964	\$0.00	\$95,255.73	\$7,293.74	\$87,961.99	\$0.00	\$95,255.73
03	28,964	\$158,944.16	\$0.00	\$0.00	\$0.00	\$0.00	\$158,944.16
04	28,964	\$499,973.48	\$0.00	\$0.00	\$0.00	\$0.00	\$499,973.48
ENTITY PROP-20 TOTAL		\$658,917.64	\$95,255.73	\$7,293.74	\$87,961.99	\$0.00	\$754,173.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$988,360.33	\$488,434.86	\$14,105.62	\$474,329.24	\$0.00	\$1,476,795.19
02		\$999,963.39	\$0.00	\$0.00	\$0.00	\$0.00	\$999,963.39
03		\$1,211,685.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211,685.37
04		\$988,940.18	\$0.00	\$0.00	\$0.00	\$0.00	\$988,940.18
ENTITY Y-T-D TOTAL		\$4,188,949.27	\$488,434.86	\$14,105.62	\$474,329.24	\$0.00	\$4,677,384.13
B1964899 PASADENA AREA T							
NON PROP-20							
01	23,275	\$794,230.30	\$58,962.70-	\$5,473.92	\$64,436.62-	\$0.00	\$735,267.60
02	23,275	\$803,554.34	\$0.00	\$0.00	\$0.00	\$0.00	\$803,554.34
03	23,275	\$845,965.74	\$0.00	\$0.00	\$0.00	\$0.00	\$845,965.74
04	23,275	\$392,925.70	\$0.00	\$0.00	\$0.00	\$0.00	\$392,925.70
ENTITY NON-PROP TOTL		\$2,836,676.08	\$58,962.70-	\$5,473.92	\$64,436.62-	\$0.00	\$2,777,713.38
PROP-20							
01	23,275	\$0.00	\$7,098.05-	\$5,861.13	\$5,861.13-	\$7,098.05-	\$0.00
02	23,275	\$0.00	\$0.00	\$0.00	\$0.00	\$7,098.05-	\$0.00
03	23,275	\$127,724.95	\$0.00	\$0.00	\$7,098.05-	\$0.00	\$120,626.90
04	23,275	\$401,770.57	\$0.00	\$0.00	\$0.00	\$0.00	\$401,770.57
ENTITY PROP-20 TOTAL		\$529,495.52	\$7,098.05-	\$5,861.13	\$12,959.18-	\$0.00	\$522,397.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$794,230.30	\$66,060.75-	\$11,335.05	\$70,297.75-	\$7,098.05-	\$735,267.60

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY COMMUNITY COLLEGES							
02		\$803,554.34	\$0.00	\$0.00	\$0.00	\$7,098.05-	\$803,554.34
03		\$973,690.69	\$0.00	\$0.00	\$7,098.05-	\$0.00	\$966,592.64
04		\$794,696.27	\$0.00	\$0.00	\$0.00	\$0.00	\$794,696.27
ENTITY Y-T-D TOTAL		\$3,366,171.60	\$66,060.75-	\$11,335.05	\$77,395.80-	\$0.00	\$3,300,110.85
B1964923 RIO HONDO T							
NON PROP-20							
01	12,722	\$434,122.36	\$149,991.12-	\$2,992.01	\$152,983.13-	\$0.00	\$284,131.24
02	12,722	\$439,218.83	\$0.00	\$0.00	\$0.00	\$0.00	\$439,218.83
03	12,722	\$462,400.69	\$0.00	\$0.00	\$0.00	\$0.00	\$462,400.69
04	12,722	\$214,771.24	\$0.00	\$0.00	\$0.00	\$0.00	\$214,771.24
ENTITY NON-PROP TOTL		\$1,550,513.12	\$149,991.12-	\$2,992.01	\$152,983.13-	\$0.00	\$1,400,522.00
PROP-20							
01	12,722	\$0.00	\$28,313.45-	\$3,203.66	\$3,203.66-	\$28,313.45-	\$0.00
02	12,722	\$0.00	\$0.00	\$0.00	\$0.00	\$28,313.45-	\$0.00
03	12,722	\$69,813.82	\$0.00	\$0.00	\$28,313.45-	\$0.00	\$41,500.37
04	12,722	\$219,605.80	\$0.00	\$0.00	\$0.00	\$0.00	\$219,605.80
ENTITY PROP-20 TOTAL		\$289,419.62	\$28,313.45-	\$3,203.66	\$31,517.11-	\$0.00	\$261,106.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$434,122.36	\$178,304.57-	\$6,195.67	\$156,186.79-	\$28,313.45-	\$284,131.24
02		\$439,218.83	\$0.00	\$0.00	\$0.00	\$28,313.45-	\$439,218.83
03		\$532,214.51	\$0.00	\$0.00	\$28,313.45-	\$0.00	\$503,901.06
04		\$434,377.04	\$0.00	\$0.00	\$0.00	\$0.00	\$434,377.04
ENTITY Y-T-D TOTAL		\$1,839,932.74	\$178,304.57-	\$6,195.67	\$184,500.24-	\$0.00	\$1,661,628.17

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY COMMUNITY COLLEGES							
B1964972	SANTA CLARITA				T		
NON PROP-20							
01	12,617	\$430,539.36	\$245,332.90	\$2,967.32	\$242,365.58	\$0.00	\$675,872.26
02	12,617	\$435,593.77	\$0.00	\$0.00	\$0.00	\$0.00	\$435,593.77
03	12,617	\$458,584.31	\$0.00	\$0.00	\$0.00	\$0.00	\$458,584.31
04	12,617	\$212,998.65	\$0.00	\$0.00	\$0.00	\$0.00	\$212,998.65
ENTITY NON-PROP TOTL		\$1,537,716.09	\$245,332.90	\$2,967.32	\$242,365.58	\$0.00	\$1,783,048.99
PROP-20							
01	12,617	\$0.00	\$54,979.74	\$3,177.22	\$51,802.52	\$0.00	\$54,979.74
03	12,617	\$69,237.62	\$0.00	\$0.00	\$0.00	\$0.00	\$69,237.62
04	12,617	\$217,793.31	\$0.00	\$0.00	\$0.00	\$0.00	\$217,793.31
ENTITY PROP-20 TOTAL		\$287,030.93	\$54,979.74	\$3,177.22	\$51,802.52	\$0.00	\$342,010.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$430,539.36	\$300,312.64	\$6,144.54	\$294,168.10	\$0.00	\$730,852.00
02		\$435,593.77	\$0.00	\$0.00	\$0.00	\$0.00	\$435,593.77
03		\$527,821.93	\$0.00	\$0.00	\$0.00	\$0.00	\$527,821.93
04		\$430,791.96	\$0.00	\$0.00	\$0.00	\$0.00	\$430,791.96
ENTITY Y-T-D TOTAL		\$1,824,747.02	\$300,312.64	\$6,144.54	\$294,168.10	\$0.00	\$2,125,059.66
B1973486	GLENDALE				T		
NON PROP-20							
01	16,875	\$575,838.30	\$7,228.66-	\$3,968.74	\$11,197.40-	\$0.00	\$568,609.64
02	16,875	\$582,598.47	\$0.00	\$0.00	\$0.00	\$0.00	\$582,598.47
03	16,875	\$613,347.88	\$0.00	\$0.00	\$0.00	\$0.00	\$613,347.88
04	16,875	\$284,881.68	\$0.00	\$0.00	\$0.00	\$0.00	\$284,881.68
ENTITY NON-PROP TOTL		\$2,056,666.33	\$7,228.66-	\$3,968.74	\$11,197.40-	\$0.00	\$2,049,437.67
PROP-20							
01	16,875	\$0.00	\$2,974.35	\$4,249.47	\$1,275.12-	\$0.00	\$2,974.35
03	16,875	\$92,604.01	\$0.00	\$0.00	\$0.00	\$0.00	\$92,604.01
04	16,875	\$291,294.45	\$0.00	\$0.00	\$0.00	\$0.00	\$291,294.45
ENTITY PROP-20 TOTAL		\$383,898.46	\$2,974.35	\$4,249.47	\$1,275.12-	\$0.00	\$386,872.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$575,838.30	\$4,254.31-	\$8,218.21	\$12,472.52-	\$0.00	\$571,583.99

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 COMMUNITY COLLEGES							
02		\$582,598.47	\$0.00	\$0.00	\$0.00	\$0.00	\$582,598.47
03		\$705,951.89	\$0.00	\$0.00	\$0.00	\$0.00	\$705,951.89
04		\$576,176.13	\$0.00	\$0.00	\$0.00	\$0.00	\$576,176.13
ENTITY Y-T-D TOTAL		\$2,440,564.79	\$4,254.31-	\$8,218.21	\$12,472.52-	\$0.00	\$2,436,310.48
B1973494 LONG BEACH T							
NON PROP-20							
01	19,626	\$669,712.74	\$253,960.13-	\$4,615.73	\$258,575.86-	\$0.00	\$415,752.61
02	19,626	\$677,574.97	\$0.00	\$0.00	\$0.00	\$0.00	\$677,574.97
03	19,626	\$713,337.21	\$0.00	\$0.00	\$0.00	\$0.00	\$713,337.21
04	19,626	\$331,323.73	\$0.00	\$0.00	\$0.00	\$0.00	\$331,323.73
ENTITY NON-PROP TOTL		\$2,391,948.65	\$253,960.13-	\$4,615.73	\$258,575.86-	\$0.00	\$2,137,988.52
PROP-20							
01	19,626	\$0.00	\$52,678.01-	\$4,942.23	\$4,942.23-	\$52,678.01-	\$0.00
02	19,626	\$0.00	\$0.00	\$0.00	\$0.00	\$52,678.01-	\$0.00
03	19,626	\$107,700.53	\$0.00	\$0.00	\$52,678.01-	\$0.00	\$55,022.52
04	19,626	\$338,781.92	\$0.00	\$0.00	\$0.00	\$0.00	\$338,781.92
ENTITY PROP-20 TOTAL		\$446,482.45	\$52,678.01-	\$4,942.23	\$57,620.24-	\$0.00	\$393,804.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$669,712.74	\$306,638.14-	\$9,557.96	\$263,518.09-	\$52,678.01-	\$415,752.61
02		\$677,574.97	\$0.00	\$0.00	\$0.00	\$52,678.01-	\$677,574.97
03		\$821,037.74	\$0.00	\$0.00	\$52,678.01-	\$0.00	\$768,359.73
04		\$670,105.65	\$0.00	\$0.00	\$0.00	\$0.00	\$670,105.65
ENTITY Y-T-D TOTAL		\$2,838,431.10	\$306,638.14-	\$9,557.96	\$316,196.10-	\$0.00	\$2,531,792.96

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY COMMUNITY COLLEGES							
B1973502	SANTA MONICA				T		
NON PROP-20							
01	25,403	\$866,845.65	\$60,488.31	\$5,974.39	\$54,513.92	\$0.00	\$927,333.96
02	25,403	\$877,022.17	\$0.00	\$0.00	\$0.00	\$0.00	\$877,022.17
03	25,403	\$923,311.18	\$0.00	\$0.00	\$0.00	\$0.00	\$923,311.18
04	25,403	\$428,850.33	\$0.00	\$0.00	\$0.00	\$0.00	\$428,850.33
ENTITY NON-PROP TOTL		\$3,096,029.33	\$60,488.31	\$5,974.39	\$54,513.92	\$0.00	\$3,156,517.64
PROP-20							
01	25,403	\$0.00	\$20,793.77	\$6,397.00	\$14,396.77	\$0.00	\$20,793.77
03	25,403	\$139,402.66	\$0.00	\$0.00	\$0.00	\$0.00	\$139,402.66
04	25,403	\$438,503.88	\$0.00	\$0.00	\$0.00	\$0.00	\$438,503.88
ENTITY PROP-20 TOTAL		\$577,906.54	\$20,793.77	\$6,397.00	\$14,396.77	\$0.00	\$598,700.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$866,845.65	\$81,282.08	\$12,371.39	\$68,910.69	\$0.00	\$948,127.73
02		\$877,022.17	\$0.00	\$0.00	\$0.00	\$0.00	\$877,022.17
03		\$1,062,713.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062,713.84
04		\$867,354.21	\$0.00	\$0.00	\$0.00	\$0.00	\$867,354.21
ENTITY Y-T-D TOTAL		\$3,673,935.87	\$81,282.08	\$12,371.39	\$68,910.69	\$0.00	\$3,755,217.95

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	293,742	\$10,023,578.88	\$1,171,191.44-	\$69,083.55	\$1,117,086.31-	\$123,188.68-	\$8,975,576.12
02	293,742	\$10,141,252.79	\$0.00	\$0.00	\$123,188.68-	\$0.00	\$10,018,064.11
03	293,742	\$10,676,505.64	\$0.00	\$0.00	\$0.00	\$0.00	\$10,676,505.64
04	293,742	\$4,958,916.45	\$0.00	\$0.00	\$0.00	\$0.00	\$4,958,916.45
ED TYPE NON-PROP TOT		\$35,800,253.76	\$1,171,191.44-	\$69,083.55	\$1,240,274.99-	\$0.00	\$34,629,062.32
PROP-20							
01	293,742	\$0.00	\$193,035.15-	\$73,970.32	\$117,877.86	\$384,883.33-	\$191,848.18
02	293,742	\$0.00	\$0.00	\$0.00	\$0.00	\$384,883.33-	\$0.00
03	293,742	\$1,611,951.94	\$0.00	\$0.00	\$347,987.88-	\$36,895.45-	\$1,263,964.06
04	293,742	\$5,070,543.08	\$0.00	\$0.00	\$36,895.45-	\$0.00	\$5,033,647.63
ED TYPE PROP-20 TOT		\$6,682,495.02	\$193,035.15-	\$73,970.32	\$267,005.47-	\$0.00	\$6,489,459.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,023,578.88	\$1,364,226.59-	\$143,053.87	\$999,208.45-	\$508,072.01-	\$9,167,424.30
02		\$10,141,252.79	\$0.00	\$0.00	\$123,188.68-	\$384,883.33-	\$10,018,064.11
03		\$12,288,457.58	\$0.00	\$0.00	\$347,987.88-	\$36,895.45-	\$11,940,469.70
04		\$10,029,459.53	\$0.00	\$0.00	\$36,895.45-	\$0.00	\$9,992,564.08
ED TYPE Y-T-D TOTAL		\$42,482,748.78	\$1,364,226.59-	\$143,053.87	\$1,507,280.46-	\$0.00	\$41,118,522.19

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	2,138,879	\$72,986,573.88	\$4,368,763.08-	\$503,030.46	\$4,700,229.23-	\$171,564.31-	\$68,789,375.11
02	2,138,879	\$73,843,415.15	\$0.00	\$0.00	\$142,418.72-	\$29,145.59-	\$73,700,996.43
03	2,138,879	\$77,740,852.63	\$0.00	\$0.00	\$5,974.47-	\$23,171.12-	\$77,734,878.16
04	2,138,879	\$36,108,292.62	\$0.00	\$0.00	\$1,198.61-	\$21,972.51-	\$36,107,094.01
COUNTY NON-PROP TOTL		\$260,679,134.28	\$4,368,763.08-	\$503,030.46	\$4,849,821.03-	\$21,972.51-	\$256,332,343.71
PROP-20							
01	2,138,879	\$0.00	\$423,472.84-	\$538,613.68	\$220,504.56	\$1,182,591.08-	\$759,118.24
02	2,138,879	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182,591.08-	\$0.00
03	2,138,879	\$11,737,408.92	\$0.00	\$0.00	\$1,133,139.06-	\$49,452.02-	\$10,604,269.86
04	2,138,879	\$36,921,100.63	\$0.00	\$0.00	\$43,724.00-	\$5,728.02-	\$36,877,376.63
COUNTY PROP-20 TOTAL		\$48,658,509.55	\$423,472.84-	\$538,613.68	\$956,358.50-	\$5,728.02-	\$48,240,764.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$72,986,573.88	\$4,792,235.92-	\$1,041,644.14	\$4,479,724.67-	\$1,354,155.39-	\$69,548,493.35
02		\$73,843,415.15	\$0.00	\$0.00	\$142,418.72-	\$1,211,736.67-	\$73,700,996.43
03		\$89,478,261.55	\$0.00	\$0.00	\$1,139,113.53-	\$72,623.14-	\$88,339,148.02
04		\$73,029,393.25	\$0.00	\$0.00	\$44,922.61-	\$27,700.53-	\$72,984,470.64
COUNTY Y-T-D TOTAL		\$309,337,643.83	\$4,792,235.92-	\$1,041,644.14	\$5,806,179.53-	\$27,700.53-	\$304,573,108.44