

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|---------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | 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 | 19,652 | \$599,711.23 | \$73,865.83- | \$4,181.79 | \$78,047.62- | \$0.00 | \$525,845.40 |
| 02 | 19,652 | \$579,688.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$579,688.09 |
| 03 | 19,652 | \$621,615.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$621,615.65 |
| 04 | 19,652 | \$355,802.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$355,802.64 |
| ENTITY NON-PROP TOTL | | \$2,156,817.61 | \$73,865.83- | \$4,181.79 | \$78,047.62- | \$0.00 | \$2,082,951.78 |
| PROP-20 | | | | | | | |
| 01 | 19,652 | \$0.00 | \$5,996.05- | \$4,499.04 | \$4,499.04- | \$5,996.05- | \$0.00 |
| 02 | 19,652 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,996.05- | \$0.00 |
| 03 | 19,652 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,996.05- | \$0.00 |
| 04 | 19,652 | \$265,726.77 | \$0.00 | \$0.00 | \$5,996.05- | \$0.00 | \$259,730.72 |
| ENTITY PROP-20 TOTAL | | \$265,726.77 | \$5,996.05- | \$4,499.04 | \$10,495.09- | \$0.00 | \$259,730.72 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$599,711.23 | \$79,861.88- | \$8,680.83 | \$82,546.66- | \$5,996.05- | \$525,845.40 |
| 02 | | \$579,688.09 | \$0.00 | \$0.00 | \$0.00 | \$5,996.05- | \$579,688.09 |
| 03 | | \$621,615.65 | \$0.00 | \$0.00 | \$0.00 | \$5,996.05- | \$621,615.65 |
| 04 | | \$621,529.41 | \$0.00 | \$0.00 | \$5,996.05- | \$0.00 | \$615,533.36 |
| ENTITY Y-T-D TOTAL | | \$2,422,544.38 | \$79,861.88- | \$8,680.83 | \$88,542.71- | \$0.00 | \$2,342,682.50 |
| A1964212 | ABC UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 25,758 | \$786,045.28 | \$38,219.64- | \$5,481.11 | \$43,700.75- | \$0.00 | \$747,825.64 |
| 02 | 25,758 | \$759,800.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$759,800.82 |
| 03 | 25,758 | \$814,755.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$814,755.55 |
| 04 | 25,758 | \$466,352.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$466,352.75 |
| ENTITY NON-PROP TOTL | | \$2,826,954.40 | \$38,219.64- | \$5,481.11 | \$43,700.75- | \$0.00 | \$2,788,734.76 |
| PROP-20 | | | | | | | |
| 01 | 25,758 | \$0.00 | \$505.56 | \$5,896.92 | \$5,391.36- | \$0.00 | \$505.56 |
| 04 | 25,758 | \$348,289.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$348,289.75 |
| ENTITY PROP-20 TOTAL | | \$348,289.75 | \$505.56 | \$5,896.92 | \$5,391.36- | \$0.00 | \$348,795.31 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$786,045.28 | \$37,714.08- | \$11,378.03 | \$49,092.11- | \$0.00 | \$748,331.20 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$759,800.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$759,800.82 |
| 03 | | \$814,755.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$814,755.55 |
| 04 | | \$814,642.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$814,642.50 |
| ENTITY Y-T-D TOTAL | | \$3,175,244.15 | \$37,714.08- | \$11,378.03 | \$49,092.11- | \$0.00 | \$3,137,530.07 |
| A1964246 ANTELOPE VALLEY UNION HIGH T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 25,003 | \$763,005.29 | \$21,498.02- | \$5,320.45 | \$26,818.47- | \$0.00 | \$741,507.27 |
| 02 | 25,003 | \$737,530.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$737,530.09 |
| 03 | 25,003 | \$790,874.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$790,874.02 |
| 04 | 25,003 | \$452,683.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$452,683.36 |
| ENTITY NON-PROP TOTL | | \$2,744,092.76 | \$21,498.02- | \$5,320.45 | \$26,818.47- | \$0.00 | \$2,722,594.74 |
| PROP-20 | | | | | | | |
| 01 | 25,003 | \$0.00 | \$2,717.90 | \$5,724.07 | \$3,006.17- | \$0.00 | \$2,717.90 |
| 04 | 25,003 | \$338,080.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$338,080.93 |
| ENTITY PROP-20 TOTAL | | \$338,080.93 | \$2,717.90 | \$5,724.07 | \$3,006.17- | \$0.00 | \$340,798.83 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$763,005.29 | \$18,780.12- | \$11,044.52 | \$29,824.64- | \$0.00 | \$744,225.17 |
| 02 | | \$737,530.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$737,530.09 |
| 03 | | \$790,874.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$790,874.02 |
| 04 | | \$790,764.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$790,764.29 |
| ENTITY Y-T-D TOTAL | | \$3,082,173.69 | \$18,780.12- | \$11,044.52 | \$29,824.64- | \$0.00 | \$3,063,393.57 |

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| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1964261 | ARCADIA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 10,125 | \$308,980.06 | \$29,713.36- | \$2,154.52 | \$31,867.88- | \$0.00 | \$279,266.70 |
| 02 | 10,125 | \$298,663.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$298,663.84 |
| 03 | 10,125 | \$320,265.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$320,265.54 |
| 04 | 10,125 | \$183,314.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$183,314.76 |
| ENTITY NON-PROP TOTL | | \$1,111,224.20 | \$29,713.36- | \$2,154.52 | \$31,867.88- | \$0.00 | \$1,081,510.84 |
| PROP-20 | | | | | | | |
| 01 | 10,125 | \$0.00 | \$1,898.23- | \$2,317.97 | \$2,317.97- | \$1,898.23- | \$0.00 |
| 02 | 10,125 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,898.23- | \$0.00 |
| 03 | 10,125 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,898.23- | \$0.00 |
| 04 | 10,125 | \$136,906.35 | \$0.00 | \$0.00 | \$1,898.23- | \$0.00 | \$135,008.12 |
| ENTITY PROP-20 TOTAL | | \$136,906.35 | \$1,898.23- | \$2,317.97 | \$4,216.20- | \$0.00 | \$135,008.12 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$308,980.06 | \$31,611.59- | \$4,472.49 | \$34,185.85- | \$1,898.23- | \$279,266.70 |
| 02 | | \$298,663.84 | \$0.00 | \$0.00 | \$0.00 | \$1,898.23- | \$298,663.84 |
| 03 | | \$320,265.54 | \$0.00 | \$0.00 | \$0.00 | \$1,898.23- | \$320,265.54 |
| 04 | | \$320,221.11 | \$0.00 | \$0.00 | \$1,898.23- | \$0.00 | \$318,322.88 |
| ENTITY Y-T-D TOTAL | | \$1,248,130.55 | \$31,611.59- | \$4,472.49 | \$36,084.08- | \$0.00 | \$1,216,518.96 |
| A1964279 AZUSA UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 12,973 | \$395,891.19 | \$13,925.86- | \$2,760.55 | \$16,686.41- | \$0.00 | \$381,965.33 |
| 02 | 12,973 | \$382,673.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$382,673.19 |
| 03 | 12,973 | \$410,351.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$410,351.10 |
| 04 | 12,973 | \$234,878.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$234,878.26 |
| ENTITY NON-PROP TOTL | | \$1,423,793.74 | \$13,925.86- | \$2,760.55 | \$16,686.41- | \$0.00 | \$1,409,867.88 |
| PROP-20 | | | | | | | |
| 01 | 12,973 | \$0.00 | \$1,065.36 | \$2,969.98 | \$1,904.62- | \$0.00 | \$1,065.36 |
| 04 | 12,973 | \$175,415.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,415.90 |
| ENTITY PROP-20 TOTAL | | \$175,415.90 | \$1,065.36 | \$2,969.98 | \$1,904.62- | \$0.00 | \$176,481.26 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$395,891.19 | \$12,860.50- | \$5,730.53 | \$18,591.03- | \$0.00 | \$383,030.69 |

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| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$382,673.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$382,673.19 |
| 03 | | \$410,351.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$410,351.10 |
| 04 | | \$410,294.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$410,294.16 |
| ENTITY Y-T-D TOTAL | | \$1,599,209.64 | \$12,860.50- | \$5,730.53 | \$18,591.03- | \$0.00 | \$1,586,349.14 |
| A1964287 BALDWIN PARK UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 21,079 | \$643,258.35 | \$38,213.96- | \$4,485.45 | \$42,699.41- | \$0.00 | \$605,044.39 |
| 02 | 21,079 | \$621,781.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$621,781.25 |
| 03 | 21,079 | \$666,753.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$666,753.33 |
| 04 | 21,079 | \$381,638.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$381,638.70 |
| ENTITY NON-PROP TOTL | | \$2,313,431.63 | \$38,213.96- | \$4,485.45 | \$42,699.41- | \$0.00 | \$2,275,217.67 |
| PROP-20 | | | | | | | |
| 01 | 21,079 | \$0.00 | \$576.39- | \$4,825.73 | \$4,825.73- | \$576.39- | \$0.00 |
| 02 | 21,079 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$576.39- | \$0.00 |
| 03 | 21,079 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$576.39- | \$0.00 |
| 04 | 21,079 | \$285,022.11 | \$0.00 | \$0.00 | \$576.39- | \$0.00 | \$284,445.72 |
| ENTITY PROP-20 TOTAL | | \$285,022.11 | \$576.39- | \$4,825.73 | \$5,402.12- | \$0.00 | \$284,445.72 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$643,258.35 | \$38,790.35- | \$9,311.18 | \$47,525.14- | \$576.39- | \$605,044.39 |
| 02 | | \$621,781.25 | \$0.00 | \$0.00 | \$0.00 | \$576.39- | \$621,781.25 |
| 03 | | \$666,753.33 | \$0.00 | \$0.00 | \$0.00 | \$576.39- | \$666,753.33 |
| 04 | | \$666,660.81 | \$0.00 | \$0.00 | \$576.39- | \$0.00 | \$666,084.42 |
| ENTITY Y-T-D TOTAL | | \$2,598,453.74 | \$38,790.35- | \$9,311.18 | \$48,101.53- | \$0.00 | \$2,559,663.39 |

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|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
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| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1964295 | BASSETT UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 7,523 | \$229,576.00 | \$32,145.57- | \$1,600.83 | \$33,746.40- | \$0.00 | \$197,430.43 |
| 02 | 7,523 | \$221,910.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$221,910.92 |
| 03 | 7,523 | \$237,961.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$237,961.25 |
| 04 | 7,523 | \$136,205.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136,205.13 |
| ENTITY NON-PROP TOTL | | \$825,653.30 | \$32,145.57- | \$1,600.83 | \$33,746.40- | \$0.00 | \$793,507.73 |
| PROP-20 | | | | | | | |
| 01 | 7,523 | \$0.00 | \$2,847.65- | \$1,722.28 | \$1,722.28- | \$2,847.65- | \$0.00 |
| 02 | 7,523 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,847.65- | \$0.00 |
| 03 | 7,523 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,847.65- | \$0.00 |
| 04 | 7,523 | \$101,723.10 | \$0.00 | \$0.00 | \$2,847.65- | \$0.00 | \$98,875.45 |
| ENTITY PROP-20 TOTAL | | \$101,723.10 | \$2,847.65- | \$1,722.28 | \$4,569.93- | \$0.00 | \$98,875.45 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$229,576.00 | \$34,993.22- | \$3,323.11 | \$35,468.68- | \$2,847.65- | \$197,430.43 |
| 02 | | \$221,910.92 | \$0.00 | \$0.00 | \$0.00 | \$2,847.65- | \$221,910.92 |
| 03 | | \$237,961.25 | \$0.00 | \$0.00 | \$0.00 | \$2,847.65- | \$237,961.25 |
| 04 | | \$237,928.23 | \$0.00 | \$0.00 | \$2,847.65- | \$0.00 | \$235,080.58 |
| ENTITY Y-T-D TOTAL | | \$927,376.40 | \$34,993.22- | \$3,323.11 | \$38,316.33- | \$0.00 | \$892,383.18 |
| A1964303 BELLFLOWER UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 15,847 | \$483,595.76 | \$43,526.05- | \$3,372.12 | \$46,898.17- | \$0.00 | \$440,069.71 |
| 02 | 15,847 | \$467,449.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$467,449.48 |
| 03 | 15,847 | \$501,259.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$501,259.07 |
| 04 | 15,847 | \$286,912.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$286,912.49 |
| ENTITY NON-PROP TOTL | | \$1,739,216.80 | \$43,526.05- | \$3,372.12 | \$46,898.17- | \$0.00 | \$1,695,690.75 |
| PROP-20 | | | | | | | |
| 01 | 15,847 | \$0.00 | \$2,666.40- | \$3,627.94 | \$3,627.94- | \$2,666.40- | \$0.00 |
| 02 | 15,847 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,666.40- | \$0.00 |
| 03 | 15,847 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,666.40- | \$0.00 |
| 04 | 15,847 | \$214,277.03 | \$0.00 | \$0.00 | \$2,666.40- | \$0.00 | \$211,610.63 |
| ENTITY PROP-20 TOTAL | | \$214,277.03 | \$2,666.40- | \$3,627.94 | \$6,294.34- | \$0.00 | \$211,610.63 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |

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| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 01 | | \$483,595.76 | \$46,192.45- | \$7,000.06 | \$50,526.11- | \$2,666.40- | \$440,069.71 |
| 02 | | \$467,449.48 | \$0.00 | \$0.00 | \$0.00 | \$2,666.40- | \$467,449.48 |
| 03 | | \$501,259.07 | \$0.00 | \$0.00 | \$0.00 | \$2,666.40- | \$501,259.07 |
| 04 | | \$501,189.52 | \$0.00 | \$0.00 | \$2,666.40- | \$0.00 | \$498,523.12 |
| ENTITY Y-T-D TOTAL | | \$1,953,493.83 | \$46,192.45- | \$7,000.06 | \$53,192.51- | \$0.00 | \$1,907,301.38 |
| A1964311 | BEVERLY HILLS UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,584 | \$170,404.41 | \$11,707.54- | \$1,188.23 | \$12,895.77- | \$0.00 | \$158,696.87 |
| 02 | 5,584 | \$164,714.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$164,714.95 |
| 03 | 5,584 | \$176,628.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$176,628.42 |
| 04 | 5,584 | \$101,099.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,099.22 |
| ENTITY NON-PROP TOTL | | \$612,847.00 | \$11,707.54- | \$1,188.23 | \$12,895.77- | \$0.00 | \$601,139.46 |
| PROP-20 | | | | | | | |
| 01 | 5,584 | \$0.00 | \$378.89- | \$1,278.37 | \$1,278.37- | \$378.89- | \$0.00 |
| 02 | 5,584 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$378.89- | \$0.00 |
| 03 | 5,584 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$378.89- | \$0.00 |
| 04 | 5,584 | \$75,504.69 | \$0.00 | \$0.00 | \$378.89- | \$0.00 | \$75,125.80 |
| ENTITY PROP-20 TOTAL | | \$75,504.69 | \$378.89- | \$1,278.37 | \$1,657.26- | \$0.00 | \$75,125.80 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$170,404.41 | \$12,086.43- | \$2,466.60 | \$14,174.14- | \$378.89- | \$158,696.87 |
| 02 | | \$164,714.95 | \$0.00 | \$0.00 | \$0.00 | \$378.89- | \$164,714.95 |
| 03 | | \$176,628.42 | \$0.00 | \$0.00 | \$0.00 | \$378.89- | \$176,628.42 |
| 04 | | \$176,603.91 | \$0.00 | \$0.00 | \$378.89- | \$0.00 | \$176,225.02 |
| ENTITY Y-T-D TOTAL | | \$688,351.69 | \$12,086.43- | \$2,466.60 | \$14,553.03- | \$0.00 | \$676,265.26 |

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| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1964329 | BONITA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 10,379 | \$316,731.26 | \$25,031.89- | \$2,208.57 | \$27,240.46- | \$0.00 | \$291,699.37 |
| 02 | 10,379 | \$306,156.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$306,156.25 |
| 03 | 10,379 | \$328,299.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$328,299.86 |
| 04 | 10,379 | \$187,913.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187,913.47 |
| ENTITY NON-PROP TOTL | | \$1,139,100.84 | \$25,031.89- | \$2,208.57 | \$27,240.46- | \$0.00 | \$1,114,068.95 |
| PROP-20 | | | | | | | |
| 01 | 10,379 | \$0.00 | \$1,171.20- | \$2,376.12 | \$2,376.12- | \$1,171.20- | \$0.00 |
| 02 | 10,379 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,171.20- | \$0.00 |
| 03 | 10,379 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,171.20- | \$0.00 |
| 04 | 10,379 | \$140,340.84 | \$0.00 | \$0.00 | \$1,171.20- | \$0.00 | \$139,169.64 |
| ENTITY PROP-20 TOTAL | | \$140,340.84 | \$1,171.20- | \$2,376.12 | \$3,547.32- | \$0.00 | \$139,169.64 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$316,731.26 | \$26,203.09- | \$4,584.69 | \$29,616.58- | \$1,171.20- | \$291,699.37 |
| 02 | | \$306,156.25 | \$0.00 | \$0.00 | \$0.00 | \$1,171.20- | \$306,156.25 |
| 03 | | \$328,299.86 | \$0.00 | \$0.00 | \$0.00 | \$1,171.20- | \$328,299.86 |
| 04 | | \$328,254.31 | \$0.00 | \$0.00 | \$1,171.20- | \$0.00 | \$327,083.11 |
| ENTITY Y-T-D TOTAL | | \$1,279,441.68 | \$26,203.09- | \$4,584.69 | \$30,787.78- | \$0.00 | \$1,253,238.59 |
| A1964337 | BURBANK UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 16,309 | \$497,694.40 | \$16,764.93- | \$3,470.43 | \$20,235.36- | \$0.00 | \$480,929.47 |
| 02 | 16,309 | \$481,077.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$481,077.40 |
| 03 | 16,309 | \$515,872.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$515,872.67 |
| 04 | 16,309 | \$295,277.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$295,277.08 |
| ENTITY NON-PROP TOTL | | \$1,789,921.55 | \$16,764.93- | \$3,470.43 | \$20,235.36- | \$0.00 | \$1,773,156.62 |
| PROP-20 | | | | | | | |
| 01 | 16,309 | \$0.00 | \$1,381.33 | \$3,733.71 | \$2,352.38- | \$0.00 | \$1,381.33 |
| 04 | 16,309 | \$220,524.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$220,524.01 |
| ENTITY PROP-20 TOTAL | | \$220,524.01 | \$1,381.33 | \$3,733.71 | \$2,352.38- | \$0.00 | \$221,905.34 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$497,694.40 | \$15,383.60- | \$7,204.14 | \$22,587.74- | \$0.00 | \$482,310.80 |

| 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 | | \$481,077.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$481,077.40 |
| 03 | | \$515,872.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$515,872.67 |
| 04 | | \$515,801.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$515,801.09 |
| ENTITY Y-T-D TOTAL | | \$2,010,445.56 | \$15,383.60- | \$7,204.14 | \$22,587.74- | \$0.00 | \$1,995,061.96 |
| A1964345 CASTAIC UNION T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,411 | \$104,091.95 | \$9,290.05- | \$725.83 | \$10,015.88- | \$0.00 | \$94,801.90 |
| 02 | 3,411 | \$100,616.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,616.53 |
| 03 | 3,411 | \$107,893.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107,893.90 |
| 04 | 3,411 | \$61,756.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,756.70 |
| ENTITY NON-PROP TOTL | | \$374,359.08 | \$9,290.05- | \$725.83 | \$10,015.88- | \$0.00 | \$365,069.03 |
| PROP-20 | | | | | | | |
| 01 | 3,411 | \$0.00 | \$536.73- | \$780.89 | \$780.89- | \$536.73- | \$0.00 |
| 02 | 3,411 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$536.73- | \$0.00 |
| 03 | 3,411 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$536.73- | \$0.00 |
| 04 | 3,411 | \$46,122.22 | \$0.00 | \$0.00 | \$536.73- | \$0.00 | \$45,585.49 |
| ENTITY PROP-20 TOTAL | | \$46,122.22 | \$536.73- | \$780.89 | \$1,317.62- | \$0.00 | \$45,585.49 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$104,091.95 | \$9,826.78- | \$1,506.72 | \$10,796.77- | \$536.73- | \$94,801.90 |
| 02 | | \$100,616.53 | \$0.00 | \$0.00 | \$0.00 | \$536.73- | \$100,616.53 |
| 03 | | \$107,893.90 | \$0.00 | \$0.00 | \$0.00 | \$536.73- | \$107,893.90 |
| 04 | | \$107,878.92 | \$0.00 | \$0.00 | \$536.73- | \$0.00 | \$107,342.19 |
| ENTITY Y-T-D TOTAL | | \$420,481.30 | \$9,826.78- | \$1,506.72 | \$11,333.50- | \$0.00 | \$410,654.52 |

| 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 | | | | | | | |
| A1964352 | CENTINELA VALLEY UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,044 | \$275,991.67 | \$39,618.68 | \$1,924.49 | \$37,694.19 | \$0.00 | \$315,610.35 |
| 02 | 9,044 | \$266,776.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$266,776.87 |
| 03 | 9,044 | \$286,072.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$286,072.25 |
| 04 | 9,044 | \$163,743.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$163,743.08 |
| ENTITY NON-PROP TOTL | | \$992,583.87 | \$39,618.68 | \$1,924.49 | \$37,694.19 | \$0.00 | \$1,032,202.55 |
| PROP-20 | | | | | | | |
| 01 | 9,044 | \$0.00 | \$7,894.73 | \$2,070.49 | \$5,824.24 | \$0.00 | \$7,894.73 |
| 04 | 9,044 | \$122,289.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122,289.48 |
| ENTITY PROP-20 TOTAL | | \$122,289.48 | \$7,894.73 | \$2,070.49 | \$5,824.24 | \$0.00 | \$130,184.21 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$275,991.67 | \$47,513.41 | \$3,994.98 | \$43,518.43 | \$0.00 | \$323,505.08 |
| 02 | | \$266,776.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$266,776.87 |
| 03 | | \$286,072.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$286,072.25 |
| 04 | | \$286,032.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$286,032.56 |
| ENTITY Y-T-D TOTAL | | \$1,114,873.35 | \$47,513.41 | \$3,994.98 | \$43,518.43 | \$0.00 | \$1,162,386.76 |
| A1964378 | CHARTER OAK UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 7,865 | \$240,012.66 | \$10,215.13- | \$1,673.61 | \$11,888.74- | \$0.00 | \$229,797.53 |
| 02 | 7,865 | \$231,999.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$231,999.12 |
| 03 | 7,865 | \$248,779.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$248,779.11 |
| 04 | 7,865 | \$142,397.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$142,397.09 |
| ENTITY NON-PROP TOTL | | \$863,187.98 | \$10,215.13- | \$1,673.61 | \$11,888.74- | \$0.00 | \$852,972.85 |
| PROP-20 | | | | | | | |
| 01 | 7,865 | \$0.00 | \$362.03 | \$1,800.57 | \$1,438.54- | \$0.00 | \$362.03 |
| 04 | 7,865 | \$106,347.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,347.50 |
| ENTITY PROP-20 TOTAL | | \$106,347.50 | \$362.03 | \$1,800.57 | \$1,438.54- | \$0.00 | \$106,709.53 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$240,012.66 | \$9,853.10- | \$3,474.18 | \$13,327.28- | \$0.00 | \$230,159.56 |
| 02 | | \$231,999.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$231,999.12 |
| 03 | | \$248,779.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$248,779.11 |

| 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 | | | | | | | |
| 04 | | \$248,744.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$248,744.59 |
| ENTITY Y-T-D TOTAL | | \$969,535.48 | \$9,853.10- | \$3,474.18 | \$13,327.28- | \$0.00 | \$959,682.38 |
| A1964394 | CLAREMONT UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 8,011 | \$244,468.08 | \$9,413.84 | \$1,704.68 | \$7,709.16 | \$0.00 | \$253,881.92 |
| 02 | 8,011 | \$236,305.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$236,305.78 |
| 03 | 8,011 | \$253,397.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$253,397.26 |
| 04 | 8,011 | \$145,040.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145,040.45 |
| ENTITY NON-PROP TOTL | | \$879,211.57 | \$9,413.84 | \$1,704.68 | \$7,709.16 | \$0.00 | \$888,625.41 |
| PROP-20 | | | | | | | |
| 01 | 8,011 | \$0.00 | \$3,223.27 | \$1,834.00 | \$1,389.27 | \$0.00 | \$3,223.27 |
| 04 | 8,011 | \$108,321.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108,321.65 |
| ENTITY PROP-20 TOTAL | | \$108,321.65 | \$3,223.27 | \$1,834.00 | \$1,389.27 | \$0.00 | \$111,544.92 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$244,468.08 | \$12,637.11 | \$3,538.68 | \$9,098.43 | \$0.00 | \$257,105.19 |
| 02 | | \$236,305.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$236,305.78 |
| 03 | | \$253,397.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$253,397.26 |
| 04 | | \$253,362.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$253,362.10 |
| ENTITY Y-T-D TOTAL | | \$987,533.22 | \$12,637.11 | \$3,538.68 | \$9,098.43 | \$0.00 | \$1,000,170.33 |
| A1964436 | COVINA-VALLEY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 17,394 | \$530,804.86 | \$33,013.40- | \$3,701.31 | \$36,714.71- | \$0.00 | \$497,791.46 |
| 02 | 17,394 | \$513,082.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$513,082.36 |
| 03 | 17,394 | \$550,192.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$550,192.48 |
| 04 | 17,394 | \$314,921.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$314,921.18 |
| ENTITY NON-PROP TOTL | | \$1,909,000.88 | \$33,013.40- | \$3,701.31 | \$36,714.71- | \$0.00 | \$1,875,987.48 |
| PROP-20 | | | | | | | |
| 01 | 17,394 | \$0.00 | \$687.02- | \$3,982.10 | \$3,982.10- | \$687.02- | \$0.00 |
| 02 | 17,394 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$687.02- | \$0.00 |
| 03 | 17,394 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$687.02- | \$0.00 |
| 04 | 17,394 | \$235,194.96 | \$0.00 | \$0.00 | \$687.02- | \$0.00 | \$234,507.94 |
| ENTITY PROP-20 TOTAL | | \$235,194.96 | \$687.02- | \$3,982.10 | \$4,669.12- | \$0.00 | \$234,507.94 |
| 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 | | \$530,804.86 | \$33,700.42- | \$7,683.41 | \$40,696.81- | \$687.02- | \$497,791.46 |
| 02 | | \$513,082.36 | \$0.00 | \$0.00 | \$0.00 | \$687.02- | \$513,082.36 |
| 03 | | \$550,192.48 | \$0.00 | \$0.00 | \$0.00 | \$687.02- | \$550,192.48 |
| 04 | | \$550,116.14 | \$0.00 | \$0.00 | \$687.02- | \$0.00 | \$549,429.12 |
| ENTITY Y-T-D TOTAL | | \$2,144,195.84 | \$33,700.42- | \$7,683.41 | \$41,383.83- | \$0.00 | \$2,110,495.42 |
| A1964444 CULVER CITY UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 7,227 | \$220,543.10 | \$8,080.12- | \$1,537.85 | \$9,617.97- | \$0.00 | \$212,462.98 |
| 02 | 7,227 | \$213,179.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$213,179.61 |
| 03 | 7,227 | \$228,598.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$228,598.43 |
| 04 | 7,227 | \$130,846.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,846.00 |
| ENTITY NON-PROP TOTL | | \$793,167.14 | \$8,080.12- | \$1,537.85 | \$9,617.97- | \$0.00 | \$785,087.02 |
| PROP-20 | | | | | | | |
| 01 | 7,227 | \$0.00 | \$519.17 | \$1,654.51 | \$1,135.34- | \$0.00 | \$519.17 |
| 04 | 7,227 | \$97,720.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,720.71 |
| ENTITY PROP-20 TOTAL | | \$97,720.71 | \$519.17 | \$1,654.51 | \$1,135.34- | \$0.00 | \$98,239.88 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$220,543.10 | \$7,560.95- | \$3,192.36 | \$10,753.31- | \$0.00 | \$212,982.15 |
| 02 | | \$213,179.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$213,179.61 |
| 03 | | \$228,598.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$228,598.43 |
| 04 | | \$228,566.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$228,566.71 |
| ENTITY Y-T-D TOTAL | | \$890,887.85 | \$7,560.95- | \$3,192.36 | \$10,753.31- | \$0.00 | \$883,326.90 |

| 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 | | | | | | | |
| A1964451 | DOWNEY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 25,785 | \$786,869.23 | \$59,093.46 | \$5,486.85 | \$53,606.61 | \$0.00 | \$845,962.69 |
| 02 | 25,785 | \$760,597.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$760,597.26 |
| 03 | 25,785 | \$815,609.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$815,609.59 |
| 04 | 25,785 | \$466,841.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$466,841.59 |
| ENTITY NON-PROP TOTL | | \$2,829,917.67 | \$59,093.46 | \$5,486.85 | \$53,606.61 | \$0.00 | \$2,889,011.13 |
| PROP-20 | | | | | | | |
| 01 | 25,785 | \$0.00 | \$14,593.68 | \$5,903.10 | \$8,690.58 | \$0.00 | \$14,593.68 |
| 04 | 25,785 | \$348,654.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$348,654.83 |
| ENTITY PROP-20 TOTAL | | \$348,654.83 | \$14,593.68 | \$5,903.10 | \$8,690.58 | \$0.00 | \$363,248.51 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$786,869.23 | \$73,687.14 | \$11,389.95 | \$62,297.19 | \$0.00 | \$860,556.37 |
| 02 | | \$760,597.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$760,597.26 |
| 03 | | \$815,609.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$815,609.59 |
| 04 | | \$815,496.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$815,496.42 |
| ENTITY Y-T-D TOTAL | | \$3,178,572.50 | \$73,687.14 | \$11,389.95 | \$62,297.19 | \$0.00 | \$3,252,259.64 |
| A1964469 | DUARTE UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,308 | \$131,465.29 | \$8,930.17- | \$916.71 | \$9,846.88- | \$0.00 | \$122,535.12 |
| 02 | 4,308 | \$127,075.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$127,075.93 |
| 03 | 4,308 | \$136,267.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136,267.05 |
| 04 | 4,308 | \$77,997.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,997.03 |
| ENTITY NON-PROP TOTL | | \$472,805.30 | \$8,930.17- | \$916.71 | \$9,846.88- | \$0.00 | \$463,875.13 |
| PROP-20 | | | | | | | |
| 01 | 4,308 | \$0.00 | \$277.76- | \$986.25 | \$986.25- | \$277.76- | \$0.00 |
| 02 | 4,308 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$277.76- | \$0.00 |
| 03 | 4,308 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$277.76- | \$0.00 |
| 04 | 4,308 | \$58,251.11 | \$0.00 | \$0.00 | \$277.76- | \$0.00 | \$57,973.35 |
| ENTITY PROP-20 TOTAL | | \$58,251.11 | \$277.76- | \$986.25 | \$1,264.01- | \$0.00 | \$57,973.35 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$131,465.29 | \$9,207.93- | \$1,902.96 | \$10,833.13- | \$277.76- | \$122,535.12 |

| 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 | | \$127,075.93 | \$0.00 | \$0.00 | \$0.00 | \$277.76- | \$127,075.93 |
| 03 | | \$136,267.05 | \$0.00 | \$0.00 | \$0.00 | \$277.76- | \$136,267.05 |
| 04 | | \$136,248.14 | \$0.00 | \$0.00 | \$277.76- | \$0.00 | \$135,970.38 |
| ENTITY Y-T-D TOTAL | | \$531,056.41 | \$9,207.93- | \$1,902.96 | \$11,110.89- | \$0.00 | \$521,848.48 |
| A1964477 EASTSIDE UNION T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,240 | \$98,873.62 | \$986.13 | \$689.44 | \$296.69 | \$0.00 | \$99,859.75 |
| 02 | 3,240 | \$95,572.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,572.43 |
| 03 | 3,240 | \$102,484.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102,484.97 |
| 04 | 3,240 | \$58,660.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,660.72 |
| ENTITY NON-PROP TOTL | | \$355,591.74 | \$986.13 | \$689.44 | \$296.69 | \$0.00 | \$356,577.87 |
| PROP-20 | | | | | | | |
| 01 | 3,240 | \$0.00 | \$890.62 | \$741.75 | \$148.87 | \$0.00 | \$890.62 |
| 04 | 3,240 | \$43,810.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,810.03 |
| ENTITY PROP-20 TOTAL | | \$43,810.03 | \$890.62 | \$741.75 | \$148.87 | \$0.00 | \$44,700.65 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$98,873.62 | \$1,876.75 | \$1,431.19 | \$445.56 | \$0.00 | \$100,750.37 |
| 02 | | \$95,572.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,572.43 |
| 03 | | \$102,484.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102,484.97 |
| 04 | | \$102,470.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102,470.75 |
| ENTITY Y-T-D TOTAL | | \$399,401.77 | \$1,876.75 | \$1,431.19 | \$445.56 | \$0.00 | \$401,278.52 |

| 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 | | | | | | | |
| A1964485 | EAST WHITTIER CITY ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 8,830 | \$269,461.13 | \$2,690.16- | \$1,878.95 | \$4,569.11- | \$0.00 | \$266,770.97 |
| 02 | 8,830 | \$260,464.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$260,464.37 |
| 03 | 8,830 | \$279,303.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$279,303.18 |
| 04 | 8,830 | \$159,868.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159,868.57 |
| ENTITY NON-PROP TOTL | | \$969,097.25 | \$2,690.16- | \$1,878.95 | \$4,569.11- | \$0.00 | \$966,407.09 |
| PROP-20 | | | | | | | |
| 01 | 8,830 | \$0.00 | \$1,659.57 | \$2,021.50 | \$361.93- | \$0.00 | \$1,659.57 |
| 04 | 8,830 | \$119,395.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$119,395.85 |
| ENTITY PROP-20 TOTAL | | \$119,395.85 | \$1,659.57 | \$2,021.50 | \$361.93- | \$0.00 | \$121,055.42 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$269,461.13 | \$1,030.59- | \$3,900.45 | \$4,931.04- | \$0.00 | \$268,430.54 |
| 02 | | \$260,464.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$260,464.37 |
| 03 | | \$279,303.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$279,303.18 |
| 04 | | \$279,264.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$279,264.42 |
| ENTITY Y-T-D TOTAL | | \$1,088,493.10 | \$1,030.59- | \$3,900.45 | \$4,931.04- | \$0.00 | \$1,087,462.51 |
| A1964501 EL MONTE CITY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 10,555 | \$322,102.18 | \$37,150.23- | \$2,246.02 | \$39,396.25- | \$0.00 | \$284,951.95 |
| 02 | 10,555 | \$311,347.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$311,347.84 |
| 03 | 10,555 | \$333,866.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$333,866.94 |
| 04 | 10,555 | \$191,099.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$191,099.98 |
| ENTITY NON-PROP TOTL | | \$1,158,416.94 | \$37,150.23- | \$2,246.02 | \$39,396.25- | \$0.00 | \$1,121,266.71 |
| PROP-20 | | | | | | | |
| 01 | 10,555 | \$0.00 | \$2,860.33- | \$2,416.41 | \$2,416.41- | \$2,860.33- | \$0.00 |
| 02 | 10,555 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,860.33- | \$0.00 |
| 03 | 10,555 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,860.33- | \$0.00 |
| 04 | 10,555 | \$142,720.64 | \$0.00 | \$0.00 | \$2,860.33- | \$0.00 | \$139,860.31 |
| ENTITY PROP-20 TOTAL | | \$142,720.64 | \$2,860.33- | \$2,416.41 | \$5,276.74- | \$0.00 | \$139,860.31 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$322,102.18 | \$40,010.56- | \$4,662.43 | \$41,812.66- | \$2,860.33- | \$284,951.95 |

| 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 | | \$311,347.84 | \$0.00 | \$0.00 | \$0.00 | \$2,860.33- | \$311,347.84 |
| 03 | | \$333,866.94 | \$0.00 | \$0.00 | \$0.00 | \$2,860.33- | \$333,866.94 |
| 04 | | \$333,820.62 | \$0.00 | \$0.00 | \$2,860.33- | \$0.00 | \$330,960.29 |
| ENTITY Y-T-D TOTAL | | \$1,301,137.58 | \$40,010.56- | \$4,662.43 | \$44,672.99- | \$0.00 | \$1,261,127.02 |
| A1964519 | EL MONTE UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 16,092 | \$491,072.31 | \$37,992.34 | \$3,424.25 | \$34,568.09 | \$0.00 | \$529,064.65 |
| 02 | 16,092 | \$474,676.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$474,676.40 |
| 03 | 16,092 | \$509,008.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$509,008.71 |
| 04 | 16,092 | \$291,348.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$291,348.26 |
| ENTITY NON-PROP TOTL | | \$1,766,105.68 | \$37,992.34 | \$3,424.25 | \$34,568.09 | \$0.00 | \$1,804,098.02 |
| PROP-20 | | | | | | | |
| 01 | 16,092 | \$0.00 | \$9,147.63 | \$3,684.03 | \$5,463.60 | \$0.00 | \$9,147.63 |
| 04 | 16,092 | \$217,589.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$217,589.82 |
| ENTITY PROP-20 TOTAL | | \$217,589.82 | \$9,147.63 | \$3,684.03 | \$5,463.60 | \$0.00 | \$226,737.45 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$491,072.31 | \$47,139.97 | \$7,108.28 | \$40,031.69 | \$0.00 | \$538,212.28 |
| 02 | | \$474,676.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$474,676.40 |
| 03 | | \$509,008.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$509,008.71 |
| 04 | | \$508,938.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$508,938.08 |
| ENTITY Y-T-D TOTAL | | \$1,983,695.50 | \$47,139.97 | \$7,108.28 | \$40,031.69 | \$0.00 | \$2,030,835.47 |

| 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 | | | | | | | |
| A1964527 | EL RANCHO UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 12,475 | \$380,693.95 | \$36,516.57- | \$2,654.58 | \$39,171.15- | \$0.00 | \$344,177.38 |
| 02 | 12,475 | \$367,983.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$367,983.35 |
| 03 | 12,475 | \$394,598.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$394,598.78 |
| 04 | 12,475 | \$225,861.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$225,861.89 |
| ENTITY NON-PROP TOTL | | \$1,369,137.97 | \$36,516.57- | \$2,654.58 | \$39,171.15- | \$0.00 | \$1,332,621.40 |
| PROP-20 | | | | | | | |
| 01 | 12,475 | \$0.00 | \$2,287.40- | \$2,855.97 | \$2,855.97- | \$2,287.40- | \$0.00 |
| 02 | 12,475 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,287.40- | \$0.00 |
| 03 | 12,475 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,287.40- | \$0.00 |
| 04 | 12,475 | \$168,682.14 | \$0.00 | \$0.00 | \$2,287.40- | \$0.00 | \$166,394.74 |
| ENTITY PROP-20 TOTAL | | \$168,682.14 | \$2,287.40- | \$2,855.97 | \$5,143.37- | \$0.00 | \$166,394.74 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$380,693.95 | \$38,803.97- | \$5,510.55 | \$42,027.12- | \$2,287.40- | \$344,177.38 |
| 02 | | \$367,983.35 | \$0.00 | \$0.00 | \$0.00 | \$2,287.40- | \$367,983.35 |
| 03 | | \$394,598.78 | \$0.00 | \$0.00 | \$0.00 | \$2,287.40- | \$394,598.78 |
| 04 | | \$394,544.03 | \$0.00 | \$0.00 | \$2,287.40- | \$0.00 | \$392,256.63 |
| ENTITY Y-T-D TOTAL | | \$1,537,820.11 | \$38,803.97- | \$5,510.55 | \$44,314.52- | \$0.00 | \$1,499,016.14 |
| A1964535 EL SEGUNDO UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,517 | \$107,326.70 | \$707.24 | \$748.39 | \$41.15- | \$0.00 | \$108,033.94 |
| 02 | 3,517 | \$103,743.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$103,743.28 |
| 03 | 3,517 | \$111,246.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111,246.80 |
| 04 | 3,517 | \$63,675.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,675.85 |
| ENTITY NON-PROP TOTL | | \$385,992.63 | \$707.24 | \$748.39 | \$41.15- | \$0.00 | \$386,699.87 |
| PROP-20 | | | | | | | |
| 01 | 3,517 | \$0.00 | \$914.91 | \$805.16 | \$109.75 | \$0.00 | \$914.91 |
| 04 | 3,517 | \$47,555.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,555.51 |
| ENTITY PROP-20 TOTAL | | \$47,555.51 | \$914.91 | \$805.16 | \$109.75 | \$0.00 | \$48,470.42 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$107,326.70 | \$1,622.15 | \$1,553.55 | \$68.60 | \$0.00 | \$108,948.85 |

| 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 | | | | | | | |
| 02 | | \$103,743.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$103,743.28 |
| 03 | | \$111,246.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111,246.80 |
| 04 | | \$111,231.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111,231.36 |
| ENTITY Y-T-D TOTAL | | \$433,548.14 | \$1,622.15 | \$1,553.55 | \$68.60 | \$0.00 | \$435,170.29 |
| A1964550 | GARVEY ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,072 | \$185,296.49 | \$31,035.93- | \$1,292.07 | \$32,328.00- | \$0.00 | \$154,260.56 |
| 02 | 6,072 | \$179,109.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$179,109.81 |
| 03 | 6,072 | \$192,064.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$192,064.43 |
| 04 | 6,072 | \$109,934.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,934.54 |
| ENTITY NON-PROP TOTL | | \$666,405.27 | \$31,035.93- | \$1,292.07 | \$32,328.00- | \$0.00 | \$635,369.34 |
| PROP-20 | | | | | | | |
| 01 | 6,072 | \$0.00 | \$3,031.41- | \$1,390.09 | \$1,390.09- | \$3,031.41- | \$0.00 |
| 02 | 6,072 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,031.41- | \$0.00 |
| 03 | 6,072 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,031.41- | \$0.00 |
| 04 | 6,072 | \$82,103.24 | \$0.00 | \$0.00 | \$3,031.41- | \$0.00 | \$79,071.83 |
| ENTITY PROP-20 TOTAL | | \$82,103.24 | \$3,031.41- | \$1,390.09 | \$4,421.50- | \$0.00 | \$79,071.83 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$185,296.49 | \$34,067.34- | \$2,682.16 | \$33,718.09- | \$3,031.41- | \$154,260.56 |
| 02 | | \$179,109.81 | \$0.00 | \$0.00 | \$0.00 | \$3,031.41- | \$179,109.81 |
| 03 | | \$192,064.43 | \$0.00 | \$0.00 | \$0.00 | \$3,031.41- | \$192,064.43 |
| 04 | | \$192,037.78 | \$0.00 | \$0.00 | \$3,031.41- | \$0.00 | \$189,006.37 |
| ENTITY Y-T-D TOTAL | | \$748,508.51 | \$34,067.34- | \$2,682.16 | \$36,749.50- | \$0.00 | \$714,441.17 |

| 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 | | | | | | | |
| A1964568 | GLENDALE UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 27,174 | \$829,256.72 | \$65,823.94- | \$5,782.42 | \$71,606.36- | \$0.00 | \$763,432.78 |
| 02 | 27,174 | \$801,569.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$801,569.52 |
| 03 | 27,174 | \$859,545.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$859,545.28 |
| 04 | 27,174 | \$491,989.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$491,989.66 |
| ENTITY NON-PROP TOTL | | \$2,982,361.18 | \$65,823.94- | \$5,782.42 | \$71,606.36- | \$0.00 | \$2,916,537.24 |
| PROP-20 | | | | | | | |
| 01 | 27,174 | \$0.00 | \$3,107.22- | \$6,221.09 | \$6,221.09- | \$3,107.22- | \$0.00 |
| 02 | 27,174 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,107.22- | \$0.00 |
| 03 | 27,174 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,107.22- | \$0.00 |
| 04 | 27,174 | \$367,436.36 | \$0.00 | \$0.00 | \$3,107.22- | \$0.00 | \$364,329.14 |
| ENTITY PROP-20 TOTAL | | \$367,436.36 | \$3,107.22- | \$6,221.09 | \$9,328.31- | \$0.00 | \$364,329.14 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$829,256.72 | \$68,931.16- | \$12,003.51 | \$77,827.45- | \$3,107.22- | \$763,432.78 |
| 02 | | \$801,569.52 | \$0.00 | \$0.00 | \$0.00 | \$3,107.22- | \$801,569.52 |
| 03 | | \$859,545.28 | \$0.00 | \$0.00 | \$0.00 | \$3,107.22- | \$859,545.28 |
| 04 | | \$859,426.02 | \$0.00 | \$0.00 | \$3,107.22- | \$0.00 | \$856,318.80 |
| ENTITY Y-T-D TOTAL | | \$3,349,797.54 | \$68,931.16- | \$12,003.51 | \$80,934.67- | \$0.00 | \$3,280,866.38 |
| A1964576 | GLENDORA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 7,718 | \$235,526.73 | \$42,101.48- | \$1,642.33 | \$43,743.81- | \$0.00 | \$193,425.25 |
| 02 | 7,718 | \$227,662.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$227,662.97 |
| 03 | 7,718 | \$244,129.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$244,129.33 |
| 04 | 7,718 | \$139,735.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,735.63 |
| ENTITY NON-PROP TOTL | | \$847,054.66 | \$42,101.48- | \$1,642.33 | \$43,743.81- | \$0.00 | \$804,953.18 |
| PROP-20 | | | | | | | |
| 01 | 7,718 | \$0.00 | \$4,223.70- | \$1,766.92 | \$1,766.92- | \$4,223.70- | \$0.00 |
| 02 | 7,718 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,223.70- | \$0.00 |
| 03 | 7,718 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,223.70- | \$0.00 |
| 04 | 7,718 | \$104,359.82 | \$0.00 | \$0.00 | \$4,223.70- | \$0.00 | \$100,136.12 |
| ENTITY PROP-20 TOTAL | | \$104,359.82 | \$4,223.70- | \$1,766.92 | \$5,990.62- | \$0.00 | \$100,136.12 |
| 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 | | \$235,526.73 | \$46,325.18- | \$3,409.25 | \$45,510.73- | \$4,223.70- | \$193,425.25 |
| 02 | | \$227,662.97 | \$0.00 | \$0.00 | \$0.00 | \$4,223.70- | \$227,662.97 |
| 03 | | \$244,129.33 | \$0.00 | \$0.00 | \$0.00 | \$4,223.70- | \$244,129.33 |
| 04 | | \$244,095.45 | \$0.00 | \$0.00 | \$4,223.70- | \$0.00 | \$239,871.75 |
| ENTITY Y-T-D TOTAL | | \$951,414.48 | \$46,325.18- | \$3,409.25 | \$49,734.43- | \$0.00 | \$905,089.30 |
| A1964584 | GORMAN ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 44 | \$1,342.72 | \$273.92- | \$9.36 | \$283.28- | \$0.00 | \$1,068.80 |
| 02 | 44 | \$1,297.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,297.89 |
| 03 | 44 | \$1,391.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,391.77 |
| 04 | 44 | \$796.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$796.62 |
| ENTITY NON-PROP TOTL | | \$4,829.00 | \$273.92- | \$9.36 | \$283.28- | \$0.00 | \$4,555.08 |
| PROP-20 | | | | | | | |
| 01 | 44 | \$0.00 | \$28.92- | \$10.07 | \$10.07- | \$28.92- | \$0.00 |
| 02 | 44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28.92- | \$0.00 |
| 03 | 44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28.92- | \$0.00 |
| 04 | 44 | \$594.95 | \$0.00 | \$0.00 | \$28.92- | \$0.00 | \$566.03 |
| ENTITY PROP-20 TOTAL | | \$594.95 | \$28.92- | \$10.07 | \$38.99- | \$0.00 | \$566.03 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,342.72 | \$302.84- | \$19.43 | \$293.35- | \$28.92- | \$1,068.80 |
| 02 | | \$1,297.89 | \$0.00 | \$0.00 | \$0.00 | \$28.92- | \$1,297.89 |
| 03 | | \$1,391.77 | \$0.00 | \$0.00 | \$0.00 | \$28.92- | \$1,391.77 |
| 04 | | \$1,391.57 | \$0.00 | \$0.00 | \$28.92- | \$0.00 | \$1,362.65 |
| ENTITY Y-T-D TOTAL | | \$5,423.95 | \$302.84- | \$19.43 | \$322.27- | \$0.00 | \$5,121.11 |

| 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 | | | | | | | |
| A1964592 | HAWTHORNE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 8,681 | \$264,914.16 | \$34,000.39- | \$1,847.25 | \$35,847.64- | \$0.00 | \$230,913.77 |
| 02 | 8,681 | \$256,069.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$256,069.22 |
| 03 | 8,681 | \$274,590.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$274,590.14 |
| 04 | 8,681 | \$157,170.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$157,170.90 |
| ENTITY NON-PROP TOTL | | \$952,744.42 | \$34,000.39- | \$1,847.25 | \$35,847.64- | \$0.00 | \$918,744.03 |
| PROP-20 | | | | | | | |
| 01 | 8,681 | \$0.00 | \$2,844.41- | \$1,987.39 | \$1,987.39- | \$2,844.41- | \$0.00 |
| 02 | 8,681 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,844.41- | \$0.00 |
| 03 | 8,681 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,844.41- | \$0.00 |
| 04 | 8,681 | \$117,381.13 | \$0.00 | \$0.00 | \$2,844.41- | \$0.00 | \$114,536.72 |
| ENTITY PROP-20 TOTAL | | \$117,381.13 | \$2,844.41- | \$1,987.39 | \$4,831.80- | \$0.00 | \$114,536.72 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$264,914.16 | \$36,844.80- | \$3,834.64 | \$37,835.03- | \$2,844.41- | \$230,913.77 |
| 02 | | \$256,069.22 | \$0.00 | \$0.00 | \$0.00 | \$2,844.41- | \$256,069.22 |
| 03 | | \$274,590.14 | \$0.00 | \$0.00 | \$0.00 | \$2,844.41- | \$274,590.14 |
| 04 | | \$274,552.03 | \$0.00 | \$0.00 | \$2,844.41- | \$0.00 | \$271,707.62 |
| ENTITY Y-T-D TOTAL | | \$1,070,125.55 | \$36,844.80- | \$3,834.64 | \$40,679.44- | \$0.00 | \$1,033,280.75 |
| A1964600 HERMOSA BEACH CITY ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,143 | \$34,880.41 | \$5,508.68 | \$243.22 | \$5,265.46 | \$0.00 | \$40,389.09 |
| 02 | 1,143 | \$33,715.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,715.82 |
| 03 | 1,143 | \$36,154.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,154.42 |
| 04 | 1,143 | \$20,694.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,694.19 |
| ENTITY NON-PROP TOTL | | \$125,444.84 | \$5,508.68 | \$243.22 | \$5,265.46 | \$0.00 | \$130,953.52 |
| PROP-20 | | | | | | | |
| 01 | 1,143 | \$0.00 | \$1,050.87 | \$261.67 | \$789.20 | \$0.00 | \$1,050.87 |
| 04 | 1,143 | \$15,455.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,455.20 |
| ENTITY PROP-20 TOTAL | | \$15,455.20 | \$1,050.87 | \$261.67 | \$789.20 | \$0.00 | \$16,506.07 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$34,880.41 | \$6,559.55 | \$504.89 | \$6,054.66 | \$0.00 | \$41,439.96 |

| 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 | | | | | | | |
| 02 | | \$33,715.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,715.82 |
| 03 | | \$36,154.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,154.42 |
| 04 | | \$36,149.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,149.39 |
| ENTITY Y-T-D TOTAL | | \$140,900.04 | \$6,559.55 | \$504.89 | \$6,054.66 | \$0.00 | \$147,459.59 |
| A1964626 HUGHES-ELIZABETH LAKES UNION E T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 355 | \$10,833.37 | \$1,620.43- | \$75.54 | \$1,695.97- | \$0.00 | \$9,212.94 |
| 02 | 355 | \$10,471.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,471.67 |
| 03 | 355 | \$11,229.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,229.06 |
| 04 | 355 | \$6,427.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,427.33 |
| ENTITY NON-PROP TOTL | | \$38,961.43 | \$1,620.43- | \$75.54 | \$1,695.97- | \$0.00 | \$37,341.00 |
| PROP-20 | | | | | | | |
| 01 | 355 | \$0.00 | \$149.14- | \$81.27 | \$81.27- | \$149.14- | \$0.00 |
| 02 | 355 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149.14- | \$0.00 |
| 03 | 355 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149.14- | \$0.00 |
| 04 | 355 | \$4,800.17 | \$0.00 | \$0.00 | \$149.14- | \$0.00 | \$4,651.03 |
| ENTITY PROP-20 TOTAL | | \$4,800.17 | \$149.14- | \$81.27 | \$230.41- | \$0.00 | \$4,651.03 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,833.37 | \$1,769.57- | \$156.81 | \$1,777.24- | \$149.14- | \$9,212.94 |
| 02 | | \$10,471.67 | \$0.00 | \$0.00 | \$0.00 | \$149.14- | \$10,471.67 |
| 03 | | \$11,229.06 | \$0.00 | \$0.00 | \$0.00 | \$149.14- | \$11,229.06 |
| 04 | | \$11,227.50 | \$0.00 | \$0.00 | \$149.14- | \$0.00 | \$11,078.36 |
| ENTITY Y-T-D TOTAL | | \$43,761.60 | \$1,769.57- | \$156.81 | \$1,926.38- | \$0.00 | \$41,992.03 |

| 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 | | | | | | | |
| A1964634 | INGLEWOOD UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 16,643 | \$507,886.93 | \$290,906.33- | \$3,541.50 | \$294,447.83- | \$0.00 | \$216,980.60 |
| 02 | 16,643 | \$490,929.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$490,929.62 |
| 03 | 16,643 | \$526,437.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$526,437.48 |
| 04 | 16,643 | \$301,324.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$301,324.20 |
| ENTITY NON-PROP TOTL | | \$1,826,578.23 | \$290,906.33- | \$3,541.50 | \$294,447.83- | \$0.00 | \$1,535,671.90 |
| PROP-20 | | | | | | | |
| 01 | 16,643 | \$0.00 | \$44,509.69- | \$3,810.17 | \$3,810.17- | \$44,509.69- | \$0.00 |
| 02 | 16,643 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,509.69- | \$0.00 |
| 03 | 16,643 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,509.69- | \$0.00 |
| 04 | 16,643 | \$225,040.23 | \$0.00 | \$0.00 | \$44,509.69- | \$0.00 | \$180,530.54 |
| ENTITY PROP-20 TOTAL | | \$225,040.23 | \$44,509.69- | \$3,810.17 | \$48,319.86- | \$0.00 | \$180,530.54 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$507,886.93 | \$335,416.02- | \$7,351.67 | \$298,258.00- | \$44,509.69- | \$216,980.60 |
| 02 | | \$490,929.62 | \$0.00 | \$0.00 | \$0.00 | \$44,509.69- | \$490,929.62 |
| 03 | | \$526,437.48 | \$0.00 | \$0.00 | \$0.00 | \$44,509.69- | \$526,437.48 |
| 04 | | \$526,364.43 | \$0.00 | \$0.00 | \$44,509.69- | \$0.00 | \$481,854.74 |
| ENTITY Y-T-D TOTAL | | \$2,051,618.46 | \$335,416.02- | \$7,351.67 | \$342,767.69- | \$0.00 | \$1,716,202.44 |
| A1964642 | KEPPEL UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,982 | \$91,000.35 | \$13,910.14- | \$634.54 | \$14,544.68- | \$0.00 | \$77,090.21 |
| 02 | 2,982 | \$87,962.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,962.03 |
| 03 | 2,982 | \$94,324.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94,324.13 |
| 04 | 2,982 | \$53,989.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,989.59 |
| ENTITY NON-PROP TOTL | | \$327,276.10 | \$13,910.14- | \$634.54 | \$14,544.68- | \$0.00 | \$313,365.96 |
| PROP-20 | | | | | | | |
| 01 | 2,982 | \$0.00 | \$1,295.51- | \$682.68 | \$682.68- | \$1,295.51- | \$0.00 |
| 02 | 2,982 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,295.51- | \$0.00 |
| 03 | 2,982 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,295.51- | \$0.00 |
| 04 | 2,982 | \$40,321.45 | \$0.00 | \$0.00 | \$1,295.51- | \$0.00 | \$39,025.94 |
| ENTITY PROP-20 TOTAL | | \$40,321.45 | \$1,295.51- | \$682.68 | \$1,978.19- | \$0.00 | \$39,025.94 |
| 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 | | \$91,000.35 | \$15,205.65- | \$1,317.22 | \$15,227.36- | \$1,295.51- | \$77,090.21 |
| 02 | | \$87,962.03 | \$0.00 | \$0.00 | \$0.00 | \$1,295.51- | \$87,962.03 |
| 03 | | \$94,324.13 | \$0.00 | \$0.00 | \$0.00 | \$1,295.51- | \$94,324.13 |
| 04 | | \$94,311.04 | \$0.00 | \$0.00 | \$1,295.51- | \$0.00 | \$93,015.53 |
| ENTITY Y-T-D TOTAL | | \$367,597.55 | \$15,205.65- | \$1,317.22 | \$16,522.87- | \$0.00 | \$352,391.90 |
| A1964659 LA CANADA UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,196 | \$128,047.44 | \$10,769.33- | \$892.87 | \$11,662.20- | \$0.00 | \$117,278.11 |
| 02 | 4,196 | \$123,772.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,772.19 |
| 03 | 4,196 | \$132,724.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$132,724.36 |
| 04 | 4,196 | \$75,969.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,969.25 |
| ENTITY NON-PROP TOTL | | \$460,513.24 | \$10,769.33- | \$892.87 | \$11,662.20- | \$0.00 | \$449,743.91 |
| PROP-20 | | | | | | | |
| 01 | 4,196 | \$0.00 | \$566.22- | \$960.61 | \$960.61- | \$566.22- | \$0.00 |
| 02 | 4,196 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$566.22- | \$0.00 |
| 03 | 4,196 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$566.22- | \$0.00 |
| 04 | 4,196 | \$56,736.69 | \$0.00 | \$0.00 | \$566.22- | \$0.00 | \$56,170.47 |
| ENTITY PROP-20 TOTAL | | \$56,736.69 | \$566.22- | \$960.61 | \$1,526.83- | \$0.00 | \$56,170.47 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$128,047.44 | \$11,335.55- | \$1,853.48 | \$12,622.81- | \$566.22- | \$117,278.11 |
| 02 | | \$123,772.19 | \$0.00 | \$0.00 | \$0.00 | \$566.22- | \$123,772.19 |
| 03 | | \$132,724.36 | \$0.00 | \$0.00 | \$0.00 | \$566.22- | \$132,724.36 |
| 04 | | \$132,705.94 | \$0.00 | \$0.00 | \$566.22- | \$0.00 | \$132,139.72 |
| ENTITY Y-T-D TOTAL | | \$517,249.93 | \$11,335.55- | \$1,853.48 | \$13,189.03- | \$0.00 | \$505,914.38 |

| 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 | | | | | | | |
| A1964667 | LANCASTER ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 15,240 | \$465,072.21 | \$81,358.00- | \$3,242.95 | \$84,600.95- | \$0.00 | \$383,714.21 |
| 02 | 15,240 | \$449,544.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$449,544.39 |
| 03 | 15,240 | \$482,058.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$482,058.95 |
| 04 | 15,240 | \$275,922.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275,922.66 |
| ENTITY NON-PROP TOTL | | \$1,672,598.21 | \$81,358.00- | \$3,242.95 | \$84,600.95- | \$0.00 | \$1,591,240.21 |
| PROP-20 | | | | | | | |
| 01 | 15,240 | \$0.00 | \$8,080.29- | \$3,488.97 | \$3,488.97- | \$8,080.29- | \$0.00 |
| 02 | 15,240 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,080.29- | \$0.00 |
| 03 | 15,240 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,080.29- | \$0.00 |
| 04 | 15,240 | \$206,069.41 | \$0.00 | \$0.00 | \$8,080.29- | \$0.00 | \$197,989.12 |
| ENTITY PROP-20 TOTAL | | \$206,069.41 | \$8,080.29- | \$3,488.97 | \$11,569.26- | \$0.00 | \$197,989.12 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$465,072.21 | \$89,438.29- | \$6,731.92 | \$88,089.92- | \$8,080.29- | \$383,714.21 |
| 02 | | \$449,544.39 | \$0.00 | \$0.00 | \$0.00 | \$8,080.29- | \$449,544.39 |
| 03 | | \$482,058.95 | \$0.00 | \$0.00 | \$0.00 | \$8,080.29- | \$482,058.95 |
| 04 | | \$481,992.07 | \$0.00 | \$0.00 | \$8,080.29- | \$0.00 | \$473,911.78 |
| ENTITY Y-T-D TOTAL | | \$1,878,667.62 | \$89,438.29- | \$6,731.92 | \$96,170.21- | \$0.00 | \$1,789,229.33 |
| A1964683 LAS VIRGENES UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 11,891 | \$362,872.29 | \$23,676.95- | \$2,530.31 | \$26,207.26- | \$0.00 | \$339,195.34 |
| 02 | 11,891 | \$350,756.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350,756.72 |
| 03 | 11,891 | \$376,126.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$376,126.18 |
| 04 | 11,891 | \$215,288.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215,288.47 |
| ENTITY NON-PROP TOTL | | \$1,305,043.66 | \$23,676.95- | \$2,530.31 | \$26,207.26- | \$0.00 | \$1,281,366.71 |
| PROP-20 | | | | | | | |
| 01 | 11,891 | \$0.00 | \$621.51- | \$2,722.27 | \$2,722.27- | \$621.51- | \$0.00 |
| 02 | 11,891 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$621.51- | \$0.00 |
| 03 | 11,891 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$621.51- | \$0.00 |
| 04 | 11,891 | \$160,785.52 | \$0.00 | \$0.00 | \$621.51- | \$0.00 | \$160,164.01 |
| ENTITY PROP-20 TOTAL | | \$160,785.52 | \$621.51- | \$2,722.27 | \$3,343.78- | \$0.00 | \$160,164.01 |
| 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 | | \$362,872.29 | \$24,298.46- | \$5,252.58 | \$28,929.53- | \$621.51- | \$339,195.34 |
| 02 | | \$350,756.72 | \$0.00 | \$0.00 | \$0.00 | \$621.51- | \$350,756.72 |
| 03 | | \$376,126.18 | \$0.00 | \$0.00 | \$0.00 | \$621.51- | \$376,126.18 |
| 04 | | \$376,073.99 | \$0.00 | \$0.00 | \$621.51- | \$0.00 | \$375,452.48 |
| ENTITY Y-T-D TOTAL | | \$1,465,829.18 | \$24,298.46- | \$5,252.58 | \$29,551.04- | \$0.00 | \$1,441,530.72 |
| A1964691 LAWNSDALE ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,844 | \$178,338.71 | \$15,873.17- | \$1,243.55 | \$17,116.72- | \$0.00 | \$162,465.54 |
| 02 | 5,844 | \$172,384.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$172,384.34 |
| 03 | 5,844 | \$184,852.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$184,852.52 |
| 04 | 5,844 | \$105,806.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,806.56 |
| ENTITY NON-PROP TOTL | | \$641,382.13 | \$15,873.17- | \$1,243.55 | \$17,116.72- | \$0.00 | \$625,508.96 |
| PROP-20 | | | | | | | |
| 01 | 5,844 | \$0.00 | \$913.36- | \$1,337.89 | \$1,337.89- | \$913.36- | \$0.00 |
| 02 | 5,844 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$913.36- | \$0.00 |
| 03 | 5,844 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$913.36- | \$0.00 |
| 04 | 5,844 | \$79,020.31 | \$0.00 | \$0.00 | \$913.36- | \$0.00 | \$78,106.95 |
| ENTITY PROP-20 TOTAL | | \$79,020.31 | \$913.36- | \$1,337.89 | \$2,251.25- | \$0.00 | \$78,106.95 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$178,338.71 | \$16,786.53- | \$2,581.44 | \$18,454.61- | \$913.36- | \$162,465.54 |
| 02 | | \$172,384.34 | \$0.00 | \$0.00 | \$0.00 | \$913.36- | \$172,384.34 |
| 03 | | \$184,852.52 | \$0.00 | \$0.00 | \$0.00 | \$913.36- | \$184,852.52 |
| 04 | | \$184,826.87 | \$0.00 | \$0.00 | \$913.36- | \$0.00 | \$183,913.51 |
| ENTITY Y-T-D TOTAL | | \$720,402.44 | \$16,786.53- | \$2,581.44 | \$19,367.97- | \$0.00 | \$703,615.91 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1964709 | LENNOX ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,824 | \$177,728.38 | \$32,501.69- | \$1,239.30 | \$33,740.99- | \$0.00 | \$145,226.69 |
| 02 | 5,824 | \$171,794.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$171,794.39 |
| 03 | 5,824 | \$184,219.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$184,219.90 |
| 04 | 5,824 | \$105,444.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,444.46 |
| ENTITY NON-PROP TOTL | | \$639,187.13 | \$32,501.69- | \$1,239.30 | \$33,740.99- | \$0.00 | \$606,685.44 |
| PROP-20 | | | | | | | |
| 01 | 5,824 | \$0.00 | \$3,291.71- | \$1,333.32 | \$1,333.32- | \$3,291.71- | \$0.00 |
| 02 | 5,824 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,291.71- | \$0.00 |
| 03 | 5,824 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,291.71- | \$0.00 |
| 04 | 5,824 | \$78,749.88 | \$0.00 | \$0.00 | \$3,291.71- | \$0.00 | \$75,458.17 |
| ENTITY PROP-20 TOTAL | | \$78,749.88 | \$3,291.71- | \$1,333.32 | \$4,625.03- | \$0.00 | \$75,458.17 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$177,728.38 | \$35,793.40- | \$2,572.62 | \$35,074.31- | \$3,291.71- | \$145,226.69 |
| 02 | | \$171,794.39 | \$0.00 | \$0.00 | \$0.00 | \$3,291.71- | \$171,794.39 |
| 03 | | \$184,219.90 | \$0.00 | \$0.00 | \$0.00 | \$3,291.71- | \$184,219.90 |
| 04 | | \$184,194.34 | \$0.00 | \$0.00 | \$3,291.71- | \$0.00 | \$180,902.63 |
| ENTITY Y-T-D TOTAL | | \$717,937.01 | \$35,793.40- | \$2,572.62 | \$38,366.02- | \$0.00 | \$682,143.61 |
| A1964717 LITTLE LAKE CITY ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,055 | \$154,261.15 | \$10,256.38- | \$1,075.66 | \$11,332.04- | \$0.00 | \$144,004.77 |
| 02 | 5,055 | \$149,110.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149,110.69 |
| 03 | 5,055 | \$159,895.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159,895.54 |
| 04 | 5,055 | \$91,521.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,521.59 |
| ENTITY NON-PROP TOTL | | \$554,788.97 | \$10,256.38- | \$1,075.66 | \$11,332.04- | \$0.00 | \$544,532.59 |
| PROP-20 | | | | | | | |
| 01 | 5,055 | \$0.00 | \$294.18- | \$1,157.26 | \$1,157.26- | \$294.18- | \$0.00 |
| 02 | 5,055 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$294.18- | \$0.00 |
| 03 | 5,055 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$294.18- | \$0.00 |
| 04 | 5,055 | \$68,351.76 | \$0.00 | \$0.00 | \$294.18- | \$0.00 | \$68,057.58 |
| ENTITY PROP-20 TOTAL | | \$68,351.76 | \$294.18- | \$1,157.26 | \$1,451.44- | \$0.00 | \$68,057.58 |
| 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 | | \$154,261.15 | \$10,550.56- | \$2,232.92 | \$12,489.30- | \$294.18- | \$144,004.77 |
| 02 | | \$149,110.69 | \$0.00 | \$0.00 | \$0.00 | \$294.18- | \$149,110.69 |
| 03 | | \$159,895.54 | \$0.00 | \$0.00 | \$0.00 | \$294.18- | \$159,895.54 |
| 04 | | \$159,873.35 | \$0.00 | \$0.00 | \$294.18- | \$0.00 | \$159,579.17 |
| ENTITY Y-T-D TOTAL | | \$623,140.73 | \$10,550.56- | \$2,232.92 | \$12,783.48- | \$0.00 | \$612,590.17 |
| A1964725 LONG BEACH UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 89,778 | \$2,739,714.80 | \$314,291.34- | \$19,104.09 | \$333,395.43- | \$0.00 | \$2,425,423.46 |
| 02 | 89,778 | \$2,648,241.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,648,241.27 |
| 03 | 89,778 | \$2,839,782.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,839,782.75 |
| 04 | 89,778 | \$1,625,445.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,625,445.21 |
| ENTITY NON-PROP TOTL | | \$9,853,184.03 | \$314,291.34- | \$19,104.09 | \$333,395.43- | \$0.00 | \$9,538,892.69 |
| PROP-20 | | | | | | | |
| 01 | 89,778 | \$0.00 | \$23,870.97- | \$20,553.38 | \$20,553.38- | \$23,870.97- | \$0.00 |
| 02 | 89,778 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,870.97- | \$0.00 |
| 03 | 89,778 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,870.97- | \$0.00 |
| 04 | 89,778 | \$1,213,943.53 | \$0.00 | \$0.00 | \$23,870.97- | \$0.00 | \$1,190,072.56 |
| ENTITY PROP-20 TOTAL | | \$1,213,943.53 | \$23,870.97- | \$20,553.38 | \$44,424.35- | \$0.00 | \$1,190,072.56 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,739,714.80 | \$338,162.31- | \$39,657.47 | \$353,948.81- | \$23,870.97- | \$2,425,423.46 |
| 02 | | \$2,648,241.27 | \$0.00 | \$0.00 | \$0.00 | \$23,870.97- | \$2,648,241.27 |
| 03 | | \$2,839,782.75 | \$0.00 | \$0.00 | \$0.00 | \$23,870.97- | \$2,839,782.75 |
| 04 | | \$2,839,388.74 | \$0.00 | \$0.00 | \$23,870.97- | \$0.00 | \$2,815,517.77 |
| ENTITY Y-T-D TOTAL | | \$11,067,127.56 | \$338,162.31- | \$39,657.47 | \$377,819.78- | \$0.00 | \$10,728,965.25 |

| 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 | | | | | | | |
| A1964733 | LOS ANGELES UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 725,035 | \$22,125,566.65 | \$1,902,389.04- | \$154,282.05 | \$2,056,671.09- | \$0.00 | \$20,223,177.61 |
| 02 | 725,035 | \$21,386,838.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,386,838.78 |
| 03 | 725,035 | \$22,933,701.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,933,701.87 |
| 04 | 725,035 | \$13,126,876.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,126,876.00 |
| ENTITY NON-PROP TOTL | | \$79,572,983.30 | \$1,902,389.04- | \$154,282.05 | \$2,056,671.09- | \$0.00 | \$77,670,594.26 |
| PROP-20 | | | | | | | |
| 01 | 725,035 | \$0.00 | \$98,916.39- | \$165,986.36 | \$165,986.36- | \$98,916.39- | \$0.00 |
| 02 | 725,035 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,916.39- | \$0.00 |
| 03 | 725,035 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,916.39- | \$0.00 |
| 04 | 725,035 | \$9,803,644.01 | \$0.00 | \$0.00 | \$98,916.39- | \$0.00 | \$9,704,727.62 |
| ENTITY PROP-20 TOTAL | | \$9,803,644.01 | \$98,916.39- | \$165,986.36 | \$264,902.75- | \$0.00 | \$9,704,727.62 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$22,125,566.65 | \$2,001,305.43- | \$320,268.41 | \$2,222,657.45- | \$98,916.39- | \$20,223,177.61 |
| 02 | | \$21,386,838.78 | \$0.00 | \$0.00 | \$0.00 | \$98,916.39- | \$21,386,838.78 |
| 03 | | \$22,933,701.87 | \$0.00 | \$0.00 | \$0.00 | \$98,916.39- | \$22,933,701.87 |
| 04 | | \$22,930,520.01 | \$0.00 | \$0.00 | \$98,916.39- | \$0.00 | \$22,831,603.62 |
| ENTITY Y-T-D TOTAL | | \$89,376,627.31 | \$2,001,305.43- | \$320,268.41 | \$2,321,573.84- | \$0.00 | \$87,375,321.88 |
| A1964758 LOS NIETOS T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,117 | \$64,603.53 | \$4,542.66- | \$450.48 | \$4,993.14- | \$0.00 | \$60,060.87 |
| 02 | 2,117 | \$62,446.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,446.55 |
| 03 | 2,117 | \$66,963.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,963.17 |
| 04 | 2,117 | \$38,328.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,328.62 |
| ENTITY NON-PROP TOTL | | \$232,341.87 | \$4,542.66- | \$450.48 | \$4,993.14- | \$0.00 | \$227,799.21 |
| PROP-20 | | | | | | | |
| 01 | 2,117 | \$0.00 | \$158.51- | \$484.65 | \$484.65- | \$158.51- | \$0.00 |
| 02 | 2,117 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$158.51- | \$0.00 |
| 03 | 2,117 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$158.51- | \$0.00 |
| 04 | 2,117 | \$28,625.25 | \$0.00 | \$0.00 | \$158.51- | \$0.00 | \$28,466.74 |
| ENTITY PROP-20 TOTAL | | \$28,625.25 | \$158.51- | \$484.65 | \$643.16- | \$0.00 | \$28,466.74 |
| 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 | | \$64,603.53 | \$4,701.17- | \$935.13 | \$5,477.79- | \$158.51- | \$60,060.87 |
| 02 | | \$62,446.55 | \$0.00 | \$0.00 | \$0.00 | \$158.51- | \$62,446.55 |
| 03 | | \$66,963.17 | \$0.00 | \$0.00 | \$0.00 | \$158.51- | \$66,963.17 |
| 04 | | \$66,953.87 | \$0.00 | \$0.00 | \$158.51- | \$0.00 | \$66,795.36 |
| ENTITY Y-T-D TOTAL | | \$260,967.12 | \$4,701.17- | \$935.13 | \$5,636.30- | \$0.00 | \$256,265.95 |
| A1964766 LOWELL JOINT ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,138 | \$95,760.93 | \$4,307.63- | \$667.74 | \$4,975.37- | \$0.00 | \$91,453.30 |
| 02 | 3,138 | \$92,563.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,563.66 |
| 03 | 3,138 | \$99,258.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,258.59 |
| 04 | 3,138 | \$56,813.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,813.99 |
| ENTITY NON-PROP TOTL | | \$344,397.17 | \$4,307.63- | \$667.74 | \$4,975.37- | \$0.00 | \$340,089.54 |
| PROP-20 | | | | | | | |
| 01 | 3,138 | \$0.00 | \$111.34 | \$718.40 | \$607.06- | \$0.00 | \$111.34 |
| 04 | 3,138 | \$42,430.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,430.82 |
| ENTITY PROP-20 TOTAL | | \$42,430.82 | \$111.34 | \$718.40 | \$607.06- | \$0.00 | \$42,542.16 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$95,760.93 | \$4,196.29- | \$1,386.14 | \$5,582.43- | \$0.00 | \$91,564.64 |
| 02 | | \$92,563.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,563.66 |
| 03 | | \$99,258.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,258.59 |
| 04 | | \$99,244.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,244.81 |
| ENTITY Y-T-D TOTAL | | \$386,827.99 | \$4,196.29- | \$1,386.14 | \$5,582.43- | \$0.00 | \$382,631.70 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1964774 | LYNWOOD UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 17,741 | \$541,394.10 | \$52,652.27- | \$3,775.15 | \$56,427.42- | \$0.00 | \$488,741.83 |
| 02 | 17,741 | \$523,318.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$523,318.05 |
| 03 | 17,741 | \$561,168.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$561,168.50 |
| 04 | 17,741 | \$321,203.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$321,203.67 |
| ENTITY NON-PROP TOTL | | \$1,947,084.32 | \$52,652.27- | \$3,775.15 | \$56,427.42- | \$0.00 | \$1,894,432.05 |
| PROP-20 | | | | | | | |
| 01 | 17,741 | \$0.00 | \$3,410.14- | \$4,061.54 | \$4,061.54- | \$3,410.14- | \$0.00 |
| 02 | 17,741 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,410.14- | \$0.00 |
| 03 | 17,741 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,410.14- | \$0.00 |
| 04 | 17,741 | \$239,886.96 | \$0.00 | \$0.00 | \$3,410.14- | \$0.00 | \$236,476.82 |
| ENTITY PROP-20 TOTAL | | \$239,886.96 | \$3,410.14- | \$4,061.54 | \$7,471.68- | \$0.00 | \$236,476.82 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$541,394.10 | \$56,062.41- | \$7,836.69 | \$60,488.96- | \$3,410.14- | \$488,741.83 |
| 02 | | \$523,318.05 | \$0.00 | \$0.00 | \$0.00 | \$3,410.14- | \$523,318.05 |
| 03 | | \$561,168.50 | \$0.00 | \$0.00 | \$0.00 | \$3,410.14- | \$561,168.50 |
| 04 | | \$561,090.63 | \$0.00 | \$0.00 | \$3,410.14- | \$0.00 | \$557,680.49 |
| ENTITY Y-T-D TOTAL | | \$2,186,971.28 | \$56,062.41- | \$7,836.69 | \$63,899.10- | \$0.00 | \$2,130,908.87 |
| A1964790 | MONROVIA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 7,021 | \$214,256.69 | \$16,024.85- | \$1,494.01 | \$17,518.86- | \$0.00 | \$198,231.84 |
| 02 | 7,021 | \$207,103.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$207,103.09 |
| 03 | 7,021 | \$222,082.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$222,082.41 |
| 04 | 7,021 | \$127,116.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$127,116.34 |
| ENTITY NON-PROP TOTL | | \$770,558.53 | \$16,024.85- | \$1,494.01 | \$17,518.86- | \$0.00 | \$754,533.68 |
| PROP-20 | | | | | | | |
| 01 | 7,021 | \$0.00 | \$662.62- | \$1,607.35 | \$1,607.35- | \$662.62- | \$0.00 |
| 02 | 7,021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$662.62- | \$0.00 |
| 03 | 7,021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$662.62- | \$0.00 |
| 04 | 7,021 | \$94,935.25 | \$0.00 | \$0.00 | \$662.62- | \$0.00 | \$94,272.63 |
| ENTITY PROP-20 TOTAL | | \$94,935.25 | \$662.62- | \$1,607.35 | \$2,269.97- | \$0.00 | \$94,272.63 |
| 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 | | \$214,256.69 | \$16,687.47- | \$3,101.36 | \$19,126.21- | \$662.62- | \$198,231.84 |
| 02 | | \$207,103.09 | \$0.00 | \$0.00 | \$0.00 | \$662.62- | \$207,103.09 |
| 03 | | \$222,082.41 | \$0.00 | \$0.00 | \$0.00 | \$662.62- | \$222,082.41 |
| 04 | | \$222,051.59 | \$0.00 | \$0.00 | \$662.62- | \$0.00 | \$221,388.97 |
| ENTITY Y-T-D TOTAL | | \$865,493.78 | \$16,687.47- | \$3,101.36 | \$19,788.83- | \$0.00 | \$848,806.31 |
| A1964808 MONTEBELLO UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 39,132 | \$1,194,173.62 | \$51,340.59- | \$8,326.99 | \$59,667.58- | \$0.00 | \$1,142,833.03 |
| 02 | 39,132 | \$1,154,302.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,154,302.58 |
| 03 | 39,132 | \$1,237,790.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,237,790.75 |
| 04 | 39,132 | \$708,491.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$708,491.19 |
| ENTITY NON-PROP TOTL | | \$4,294,758.14 | \$51,340.59- | \$8,326.99 | \$59,667.58- | \$0.00 | \$4,243,417.55 |
| PROP-20 | | | | | | | |
| 01 | 39,132 | \$0.00 | \$1,727.80 | \$8,958.71 | \$7,230.91- | \$0.00 | \$1,727.80 |
| 04 | 39,132 | \$529,127.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$529,127.83 |
| ENTITY PROP-20 TOTAL | | \$529,127.83 | \$1,727.80 | \$8,958.71 | \$7,230.91- | \$0.00 | \$530,855.63 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,194,173.62 | \$49,612.79- | \$17,285.70 | \$66,898.49- | \$0.00 | \$1,144,560.83 |
| 02 | | \$1,154,302.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,154,302.58 |
| 03 | | \$1,237,790.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,237,790.75 |
| 04 | | \$1,237,619.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,237,619.02 |
| ENTITY Y-T-D TOTAL | | \$4,823,885.97 | \$49,612.79- | \$17,285.70 | \$66,898.49- | \$0.00 | \$4,774,273.18 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1964816 | MOUNTAIN VIEW ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 8,946 | \$273,001.05 | \$48,045.43- | \$1,903.64 | \$49,949.07- | \$0.00 | \$224,955.62 |
| 02 | 8,946 | \$263,886.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$263,886.10 |
| 03 | 8,946 | \$282,972.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$282,972.40 |
| 04 | 8,946 | \$161,968.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161,968.77 |
| ENTITY NON-PROP TOTL | | \$981,828.32 | \$48,045.43- | \$1,903.64 | \$49,949.07- | \$0.00 | \$933,782.89 |
| PROP-20 | | | | | | | |
| 01 | 8,946 | \$0.00 | \$4,787.98- | \$2,048.05 | \$2,048.05- | \$4,787.98- | \$0.00 |
| 02 | 8,946 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,787.98- | \$0.00 |
| 03 | 8,946 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,787.98- | \$0.00 |
| 04 | 8,946 | \$120,964.36 | \$0.00 | \$0.00 | \$4,787.98- | \$0.00 | \$116,176.38 |
| ENTITY PROP-20 TOTAL | | \$120,964.36 | \$4,787.98- | \$2,048.05 | \$6,836.03- | \$0.00 | \$116,176.38 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$273,001.05 | \$52,833.41- | \$3,951.69 | \$51,997.12- | \$4,787.98- | \$224,955.62 |
| 02 | | \$263,886.10 | \$0.00 | \$0.00 | \$0.00 | \$4,787.98- | \$263,886.10 |
| 03 | | \$282,972.40 | \$0.00 | \$0.00 | \$0.00 | \$4,787.98- | \$282,972.40 |
| 04 | | \$282,933.13 | \$0.00 | \$0.00 | \$4,787.98- | \$0.00 | \$278,145.15 |
| ENTITY Y-T-D TOTAL | | \$1,102,792.68 | \$52,833.41- | \$3,951.69 | \$56,785.10- | \$0.00 | \$1,049,959.27 |
| A1964832 NEWHALL ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 7,081 | \$216,087.68 | \$6,440.50- | \$1,506.78 | \$7,947.28- | \$0.00 | \$209,647.18 |
| 02 | 7,081 | \$208,872.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$208,872.95 |
| 03 | 7,081 | \$223,980.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$223,980.28 |
| 04 | 7,081 | \$128,202.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$128,202.65 |
| ENTITY NON-PROP TOTL | | \$777,143.56 | \$6,440.50- | \$1,506.78 | \$7,947.28- | \$0.00 | \$770,703.06 |
| PROP-20 | | | | | | | |
| 01 | 7,081 | \$0.00 | \$719.41 | \$1,621.09 | \$901.68- | \$0.00 | \$719.41 |
| 04 | 7,081 | \$95,746.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,746.55 |
| ENTITY PROP-20 TOTAL | | \$95,746.55 | \$719.41 | \$1,621.09 | \$901.68- | \$0.00 | \$96,465.96 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$216,087.68 | \$5,721.09- | \$3,127.87 | \$8,848.96- | \$0.00 | \$210,366.59 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$208,872.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$208,872.95 |
| 03 | | \$223,980.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$223,980.28 |
| 04 | | \$223,949.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$223,949.20 |
| ENTITY Y-T-D TOTAL | | \$872,890.11 | \$5,721.09- | \$3,127.87 | \$8,848.96- | \$0.00 | \$867,169.02 |
| A1964840 NORWALK-LA MIRADA UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 24,388 | \$744,237.61 | \$56,933.51- | \$5,189.58 | \$62,123.09- | \$0.00 | \$687,304.10 |
| 02 | 24,388 | \$719,389.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$719,389.02 |
| 03 | 24,388 | \$771,420.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$771,420.85 |
| 04 | 24,388 | \$441,548.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$441,548.68 |
| ENTITY NON-PROP TOTL | | \$2,676,596.16 | \$56,933.51- | \$5,189.58 | \$62,123.09- | \$0.00 | \$2,619,662.65 |
| PROP-20 | | | | | | | |
| 01 | 24,388 | \$0.00 | \$2,482.90- | \$5,583.28 | \$5,583.28- | \$2,482.90- | \$0.00 |
| 02 | 24,388 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,482.90- | \$0.00 |
| 03 | 24,388 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,482.90- | \$0.00 |
| 04 | 24,388 | \$329,765.14 | \$0.00 | \$0.00 | \$2,482.90- | \$0.00 | \$327,282.24 |
| ENTITY PROP-20 TOTAL | | \$329,765.14 | \$2,482.90- | \$5,583.28 | \$8,066.18- | \$0.00 | \$327,282.24 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$744,237.61 | \$59,416.41- | \$10,772.86 | \$67,706.37- | \$2,482.90- | \$687,304.10 |
| 02 | | \$719,389.02 | \$0.00 | \$0.00 | \$0.00 | \$2,482.90- | \$719,389.02 |
| 03 | | \$771,420.85 | \$0.00 | \$0.00 | \$0.00 | \$2,482.90- | \$771,420.85 |
| 04 | | \$771,313.82 | \$0.00 | \$0.00 | \$2,482.90- | \$0.00 | \$768,830.92 |
| ENTITY Y-T-D TOTAL | | \$3,006,361.30 | \$59,416.41- | \$10,772.86 | \$70,189.27- | \$0.00 | \$2,946,944.89 |

| 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 | | | | | | | |
| A1964857 | PALMDALE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 21,472 | \$655,251.35 | \$102,687.41- | \$4,569.08 | \$107,256.49- | \$0.00 | \$552,563.94 |
| 02 | 21,472 | \$633,373.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$633,373.84 |
| 03 | 21,472 | \$679,184.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$679,184.37 |
| 04 | 21,472 | \$388,754.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$388,754.03 |
| ENTITY NON-PROP TOTL | | \$2,356,563.59 | \$102,687.41- | \$4,569.08 | \$107,256.49- | \$0.00 | \$2,253,876.18 |
| PROP-20 | | | | | | | |
| 01 | 21,472 | \$0.00 | \$9,695.43- | \$4,915.70 | \$4,915.70- | \$9,695.43- | \$0.00 |
| 02 | 21,472 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,695.43- | \$0.00 |
| 03 | 21,472 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,695.43- | \$0.00 |
| 04 | 21,472 | \$290,336.11 | \$0.00 | \$0.00 | \$9,695.43- | \$0.00 | \$280,640.68 |
| ENTITY PROP-20 TOTAL | | \$290,336.11 | \$9,695.43- | \$4,915.70 | \$14,611.13- | \$0.00 | \$280,640.68 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$655,251.35 | \$112,382.84- | \$9,484.78 | \$112,172.19- | \$9,695.43- | \$552,563.94 |
| 02 | | \$633,373.84 | \$0.00 | \$0.00 | \$0.00 | \$9,695.43- | \$633,373.84 |
| 03 | | \$679,184.37 | \$0.00 | \$0.00 | \$0.00 | \$9,695.43- | \$679,184.37 |
| 04 | | \$679,090.14 | \$0.00 | \$0.00 | \$9,695.43- | \$0.00 | \$669,394.71 |
| ENTITY Y-T-D TOTAL | | \$2,646,899.70 | \$112,382.84- | \$9,484.78 | \$121,867.62- | \$0.00 | \$2,534,516.86 |
| A1964865 PALOS VERDES PENINSULA UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 12,340 | \$376,574.22 | \$12,849.65- | \$2,625.86 | \$15,475.51- | \$0.00 | \$363,724.57 |
| 02 | 12,340 | \$364,001.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$364,001.17 |
| 03 | 12,340 | \$390,328.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$390,328.57 |
| 04 | 12,340 | \$223,417.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$223,417.69 |
| ENTITY NON-PROP TOTL | | \$1,354,321.65 | \$12,849.65- | \$2,625.86 | \$15,475.51- | \$0.00 | \$1,341,472.00 |
| PROP-20 | | | | | | | |
| 01 | 12,340 | \$0.00 | \$1,053.41 | \$2,825.06 | \$1,771.65- | \$0.00 | \$1,053.41 |
| 04 | 12,340 | \$166,856.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166,856.72 |
| ENTITY PROP-20 TOTAL | | \$166,856.72 | \$1,053.41 | \$2,825.06 | \$1,771.65- | \$0.00 | \$167,910.13 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$376,574.22 | \$11,796.24- | \$5,450.92 | \$17,247.16- | \$0.00 | \$364,777.98 |

| 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 | | \$364,001.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$364,001.17 |
| 03 | | \$390,328.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$390,328.57 |
| 04 | | \$390,274.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$390,274.41 |
| ENTITY Y-T-D TOTAL | | \$1,521,178.37 | \$11,796.24- | \$5,450.92 | \$17,247.16- | \$0.00 | \$1,509,382.13 |
| A1964873 PARAMOUNT UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 17,107 | \$522,046.61 | \$24,903.18- | \$3,640.24 | \$28,543.42- | \$0.00 | \$497,143.43 |
| 02 | 17,107 | \$504,616.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$504,616.53 |
| 03 | 17,107 | \$541,114.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$541,114.34 |
| 04 | 17,107 | \$309,725.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$309,725.00 |
| ENTITY NON-PROP TOTL | | \$1,877,502.48 | \$24,903.18- | \$3,640.24 | \$28,543.42- | \$0.00 | \$1,852,599.30 |
| PROP-20 | | | | | | | |
| 01 | 17,107 | \$0.00 | \$417.00 | \$3,916.40 | \$3,499.40- | \$0.00 | \$417.00 |
| 04 | 17,107 | \$231,314.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$231,314.26 |
| ENTITY PROP-20 TOTAL | | \$231,314.26 | \$417.00 | \$3,916.40 | \$3,499.40- | \$0.00 | \$231,731.26 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$522,046.61 | \$24,486.18- | \$7,556.64 | \$32,042.82- | \$0.00 | \$497,560.43 |
| 02 | | \$504,616.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$504,616.53 |
| 03 | | \$541,114.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$541,114.34 |
| 04 | | \$541,039.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$541,039.26 |
| ENTITY Y-T-D TOTAL | | \$2,108,816.74 | \$24,486.18- | \$7,556.64 | \$32,042.82- | \$0.00 | \$2,084,330.56 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1964881 | PASADENA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 20,162 | \$615,274.67 | \$93,663.70- | \$4,290.32 | \$97,954.02- | \$0.00 | \$521,610.97 |
| 02 | 20,162 | \$594,731.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$594,731.90 |
| 03 | 20,162 | \$637,747.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$637,747.55 |
| 04 | 20,162 | \$365,036.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$365,036.27 |
| ENTITY NON-PROP TOTL | | \$2,212,790.39 | \$93,663.70- | \$4,290.32 | \$97,954.02- | \$0.00 | \$2,119,126.69 |
| PROP-20 | | | | | | | |
| 01 | 20,162 | \$0.00 | \$8,703.80- | \$4,615.80 | \$4,615.80- | \$8,703.80- | \$0.00 |
| 02 | 20,162 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,703.80- | \$0.00 |
| 03 | 20,162 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,703.80- | \$0.00 |
| 04 | 20,162 | \$272,622.79 | \$0.00 | \$0.00 | \$8,703.80- | \$0.00 | \$263,918.99 |
| ENTITY PROP-20 TOTAL | | \$272,622.79 | \$8,703.80- | \$4,615.80 | \$13,319.60- | \$0.00 | \$263,918.99 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$615,274.67 | \$102,367.50- | \$8,906.12 | \$102,569.82- | \$8,703.80- | \$521,610.97 |
| 02 | | \$594,731.90 | \$0.00 | \$0.00 | \$0.00 | \$8,703.80- | \$594,731.90 |
| 03 | | \$637,747.55 | \$0.00 | \$0.00 | \$0.00 | \$8,703.80- | \$637,747.55 |
| 04 | | \$637,659.06 | \$0.00 | \$0.00 | \$8,703.80- | \$0.00 | \$628,955.26 |
| ENTITY Y-T-D TOTAL | | \$2,485,413.18 | \$102,367.50- | \$8,906.12 | \$111,273.62- | \$0.00 | \$2,383,045.68 |
| A1964907 POMONA UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 36,138 | \$1,102,807.07 | \$131,682.51- | \$7,689.89 | \$139,372.40- | \$0.00 | \$971,124.56 |
| 02 | 36,138 | \$1,065,986.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,065,986.58 |
| 03 | 36,138 | \$1,143,087.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,143,087.04 |
| 04 | 36,138 | \$654,284.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$654,284.33 |
| ENTITY NON-PROP TOTL | | \$3,966,165.02 | \$131,682.51- | \$7,689.89 | \$139,372.40- | \$0.00 | \$3,834,482.51 |
| PROP-20 | | | | | | | |
| 01 | 36,138 | \$0.00 | \$10,433.68- | \$8,273.27 | \$8,273.27- | \$10,433.68- | \$0.00 |
| 02 | 36,138 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,433.68- | \$0.00 |
| 03 | 36,138 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,433.68- | \$0.00 |
| 04 | 36,138 | \$488,644.11 | \$0.00 | \$0.00 | \$10,433.68- | \$0.00 | \$478,210.43 |
| ENTITY PROP-20 TOTAL | | \$488,644.11 | \$10,433.68- | \$8,273.27 | \$18,706.95- | \$0.00 | \$478,210.43 |
| 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 | | \$1,102,807.07 | \$142,116.19- | \$15,963.16 | \$147,645.67- | \$10,433.68- | \$971,124.56 |
| 02 | | \$1,065,986.58 | \$0.00 | \$0.00 | \$0.00 | \$10,433.68- | \$1,065,986.58 |
| 03 | | \$1,143,087.04 | \$0.00 | \$0.00 | \$0.00 | \$10,433.68- | \$1,143,087.04 |
| 04 | | \$1,142,928.44 | \$0.00 | \$0.00 | \$10,433.68- | \$0.00 | \$1,132,494.76 |
| ENTITY Y-T-D TOTAL | | \$4,454,809.13 | \$142,116.19- | \$15,963.16 | \$158,079.35- | \$0.00 | \$4,312,692.94 |
| A1964931 ROSEMEAD ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,181 | \$97,073.14 | \$15,717.97- | \$676.89 | \$16,394.86- | \$0.00 | \$81,355.17 |
| 02 | 3,181 | \$93,832.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,832.06 |
| 03 | 3,181 | \$100,618.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,618.73 |
| 04 | 3,181 | \$57,592.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,592.51 |
| ENTITY NON-PROP TOTL | | \$349,116.44 | \$15,717.97- | \$676.89 | \$16,394.86- | \$0.00 | \$333,398.47 |
| PROP-20 | | | | | | | |
| 01 | 3,181 | \$0.00 | \$1,507.52- | \$728.24 | \$728.24- | \$1,507.52- | \$0.00 |
| 02 | 3,181 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,507.52- | \$0.00 |
| 03 | 3,181 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,507.52- | \$0.00 |
| 04 | 3,181 | \$43,012.25 | \$0.00 | \$0.00 | \$1,507.52- | \$0.00 | \$41,504.73 |
| ENTITY PROP-20 TOTAL | | \$43,012.25 | \$1,507.52- | \$728.24 | \$2,235.76- | \$0.00 | \$41,504.73 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$97,073.14 | \$17,225.49- | \$1,405.13 | \$17,123.10- | \$1,507.52- | \$81,355.17 |
| 02 | | \$93,832.06 | \$0.00 | \$0.00 | \$0.00 | \$1,507.52- | \$93,832.06 |
| 03 | | \$100,618.73 | \$0.00 | \$0.00 | \$0.00 | \$1,507.52- | \$100,618.73 |
| 04 | | \$100,604.76 | \$0.00 | \$0.00 | \$1,507.52- | \$0.00 | \$99,097.24 |
| ENTITY Y-T-D TOTAL | | \$392,128.69 | \$17,225.49- | \$1,405.13 | \$18,630.62- | \$0.00 | \$374,903.20 |

| 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 | | | | | | | |
| A1964964 | SAN MARINO UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,282 | \$100,155.31 | \$10,193.52- | \$698.38 | \$10,891.90- | \$0.00 | \$89,961.79 |
| 02 | 3,282 | \$96,811.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,811.33 |
| 03 | 3,282 | \$103,813.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$103,813.48 |
| 04 | 3,282 | \$59,421.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,421.14 |
| ENTITY NON-PROP TOTL | | \$360,201.26 | \$10,193.52- | \$698.38 | \$10,891.90- | \$0.00 | \$350,007.74 |
| PROP-20 | | | | | | | |
| 01 | 3,282 | \$0.00 | \$695.56- | \$751.36 | \$751.36- | \$695.56- | \$0.00 |
| 02 | 3,282 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$695.56- | \$0.00 |
| 03 | 3,282 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$695.56- | \$0.00 |
| 04 | 3,282 | \$44,377.93 | \$0.00 | \$0.00 | \$695.56- | \$0.00 | \$43,682.37 |
| ENTITY PROP-20 TOTAL | | \$44,377.93 | \$695.56- | \$751.36 | \$1,446.92- | \$0.00 | \$43,682.37 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$100,155.31 | \$10,889.08- | \$1,449.74 | \$11,643.26- | \$695.56- | \$89,961.79 |
| 02 | | \$96,811.33 | \$0.00 | \$0.00 | \$0.00 | \$695.56- | \$96,811.33 |
| 03 | | \$103,813.48 | \$0.00 | \$0.00 | \$0.00 | \$695.56- | \$103,813.48 |
| 04 | | \$103,799.07 | \$0.00 | \$0.00 | \$695.56- | \$0.00 | \$103,103.51 |
| ENTITY Y-T-D TOTAL | | \$404,579.19 | \$10,889.08- | \$1,449.74 | \$12,338.82- | \$0.00 | \$393,690.11 |
| A1964980 SANTA MONICA-MALIBU UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 11,741 | \$358,294.81 | \$49,826.19- | \$2,498.39 | \$52,324.58- | \$0.00 | \$308,468.62 |
| 02 | 11,741 | \$346,332.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$346,332.07 |
| 03 | 11,741 | \$371,381.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$371,381.51 |
| 04 | 11,741 | \$212,572.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$212,572.70 |
| ENTITY NON-PROP TOTL | | \$1,288,581.09 | \$49,826.19- | \$2,498.39 | \$52,324.58- | \$0.00 | \$1,238,754.90 |
| PROP-20 | | | | | | | |
| 01 | 11,741 | \$0.00 | \$4,395.32- | \$2,687.93 | \$2,687.93- | \$4,395.32- | \$0.00 |
| 02 | 11,741 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,395.32- | \$0.00 |
| 03 | 11,741 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,395.32- | \$0.00 |
| 04 | 11,741 | \$158,757.27 | \$0.00 | \$0.00 | \$4,395.32- | \$0.00 | \$154,361.95 |
| ENTITY PROP-20 TOTAL | | \$158,757.27 | \$4,395.32- | \$2,687.93 | \$7,083.25- | \$0.00 | \$154,361.95 |
| 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 | | \$358,294.81 | \$54,221.51- | \$5,186.32 | \$55,012.51- | \$4,395.32- | \$308,468.62 |
| 02 | | \$346,332.07 | \$0.00 | \$0.00 | \$0.00 | \$4,395.32- | \$346,332.07 |
| 03 | | \$371,381.51 | \$0.00 | \$0.00 | \$0.00 | \$4,395.32- | \$371,381.51 |
| 04 | | \$371,329.97 | \$0.00 | \$0.00 | \$4,395.32- | \$0.00 | \$366,934.65 |
| ENTITY Y-T-D TOTAL | | \$1,447,338.36 | \$54,221.51- | \$5,186.32 | \$59,407.83- | \$0.00 | \$1,393,116.85 |
| A1964998 SAUGUS UNION ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 10,657 | \$325,214.87 | \$22,785.78- | \$2,267.73 | \$25,053.51- | \$0.00 | \$302,429.09 |
| 02 | 10,657 | \$314,356.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$314,356.60 |
| 03 | 10,657 | \$337,093.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$337,093.32 |
| 04 | 10,657 | \$192,946.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$192,946.70 |
| ENTITY NON-PROP TOTL | | \$1,169,611.49 | \$22,785.78- | \$2,267.73 | \$25,053.51- | \$0.00 | \$1,146,825.71 |
| PROP-20 | | | | | | | |
| 01 | 10,657 | \$0.00 | \$786.22- | \$2,439.76 | \$2,439.76- | \$786.22- | \$0.00 |
| 02 | 10,657 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$786.22- | \$0.00 |
| 03 | 10,657 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$786.22- | \$0.00 |
| 04 | 10,657 | \$144,099.84 | \$0.00 | \$0.00 | \$786.22- | \$0.00 | \$143,313.62 |
| ENTITY PROP-20 TOTAL | | \$144,099.84 | \$786.22- | \$2,439.76 | \$3,225.98- | \$0.00 | \$143,313.62 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$325,214.87 | \$23,572.00- | \$4,707.49 | \$27,493.27- | \$786.22- | \$302,429.09 |
| 02 | | \$314,356.60 | \$0.00 | \$0.00 | \$0.00 | \$786.22- | \$314,356.60 |
| 03 | | \$337,093.32 | \$0.00 | \$0.00 | \$0.00 | \$786.22- | \$337,093.32 |
| 04 | | \$337,046.54 | \$0.00 | \$0.00 | \$786.22- | \$0.00 | \$336,260.32 |
| ENTITY Y-T-D TOTAL | | \$1,313,711.33 | \$23,572.00- | \$4,707.49 | \$28,279.49- | \$0.00 | \$1,290,139.33 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1965029 | SOUTH PASADENA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,308 | \$131,465.29 | \$14,326.64- | \$916.71 | \$15,243.35- | \$0.00 | \$117,138.65 |
| 02 | 4,308 | \$127,075.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$127,075.93 |
| 03 | 4,308 | \$136,267.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136,267.05 |
| 04 | 4,308 | \$77,997.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,997.03 |
| ENTITY NON-PROP TOTL | | \$472,805.30 | \$14,326.64- | \$916.71 | \$15,243.35- | \$0.00 | \$458,478.66 |
| PROP-20 | | | | | | | |
| 01 | 4,308 | \$0.00 | \$1,048.08- | \$986.25 | \$986.25- | \$1,048.08- | \$0.00 |
| 02 | 4,308 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,048.08- | \$0.00 |
| 03 | 4,308 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,048.08- | \$0.00 |
| 04 | 4,308 | \$58,251.11 | \$0.00 | \$0.00 | \$1,048.08- | \$0.00 | \$57,203.03 |
| ENTITY PROP-20 TOTAL | | \$58,251.11 | \$1,048.08- | \$986.25 | \$2,034.33- | \$0.00 | \$57,203.03 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$131,465.29 | \$15,374.72- | \$1,902.96 | \$16,229.60- | \$1,048.08- | \$117,138.65 |
| 02 | | \$127,075.93 | \$0.00 | \$0.00 | \$0.00 | \$1,048.08- | \$127,075.93 |
| 03 | | \$136,267.05 | \$0.00 | \$0.00 | \$0.00 | \$1,048.08- | \$136,267.05 |
| 04 | | \$136,248.14 | \$0.00 | \$0.00 | \$1,048.08- | \$0.00 | \$135,200.06 |
| ENTITY Y-T-D TOTAL | | \$531,056.41 | \$15,374.72- | \$1,902.96 | \$17,277.68- | \$0.00 | \$515,681.69 |
| A1965037 SOUTH WHITTIER ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,899 | \$118,984.02 | \$27,463.43- | \$829.67 | \$28,293.10- | \$0.00 | \$91,520.59 |
| 02 | 3,899 | \$115,011.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,011.39 |
| 03 | 3,899 | \$123,329.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,329.91 |
| 04 | 3,899 | \$70,592.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,592.02 |
| ENTITY NON-PROP TOTL | | \$427,917.34 | \$27,463.43- | \$829.67 | \$28,293.10- | \$0.00 | \$400,453.91 |
| PROP-20 | | | | | | | |
| 01 | 3,899 | \$0.00 | \$3,017.99- | \$892.62 | \$892.62- | \$3,017.99- | \$0.00 |
| 02 | 3,899 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,017.99- | \$0.00 |
| 03 | 3,899 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,017.99- | \$0.00 |
| 04 | 3,899 | \$52,720.77 | \$0.00 | \$0.00 | \$3,017.99- | \$0.00 | \$49,702.78 |
| ENTITY PROP-20 TOTAL | | \$52,720.77 | \$3,017.99- | \$892.62 | \$3,910.61- | \$0.00 | \$49,702.78 |
| 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 | | \$118,984.02 | \$30,481.42- | \$1,722.29 | \$29,185.72- | \$3,017.99- | \$91,520.59 |
| 02 | | \$115,011.39 | \$0.00 | \$0.00 | \$0.00 | \$3,017.99- | \$115,011.39 |
| 03 | | \$123,329.91 | \$0.00 | \$0.00 | \$0.00 | \$3,017.99- | \$123,329.91 |
| 04 | | \$123,312.79 | \$0.00 | \$0.00 | \$3,017.99- | \$0.00 | \$120,294.80 |
| ENTITY Y-T-D TOTAL | | \$480,638.11 | \$30,481.42- | \$1,722.29 | \$32,203.71- | \$0.00 | \$450,156.69 |
| A1965045 SULPHUR SPRINGS UNION ELEMENTA T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,869 | \$179,101.63 | \$2,234.95- | \$1,248.87 | \$3,483.82- | \$0.00 | \$176,866.68 |
| 02 | 5,869 | \$173,121.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$173,121.78 |
| 03 | 5,869 | \$185,643.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$185,643.30 |
| 04 | 5,869 | \$106,259.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,259.19 |
| ENTITY NON-PROP TOTL | | \$644,125.90 | \$2,234.95- | \$1,248.87 | \$3,483.82- | \$0.00 | \$641,890.95 |
| PROP-20 | | | | | | | |
| 01 | 5,869 | \$0.00 | \$1,039.28 | \$1,343.62 | \$304.34- | \$0.00 | \$1,039.28 |
| 04 | 5,869 | \$79,358.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,358.35 |
| ENTITY PROP-20 TOTAL | | \$79,358.35 | \$1,039.28 | \$1,343.62 | \$304.34- | \$0.00 | \$80,397.63 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$179,101.63 | \$1,195.67- | \$2,592.49 | \$3,788.16- | \$0.00 | \$177,905.96 |
| 02 | | \$173,121.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$173,121.78 |
| 03 | | \$185,643.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$185,643.30 |
| 04 | | \$185,617.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$185,617.54 |
| ENTITY Y-T-D TOTAL | | \$723,484.25 | \$1,195.67- | \$2,592.49 | \$3,788.16- | \$0.00 | \$722,288.58 |

| 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 | | | | | | | |
| A1965052 | TEMPLE CITY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,821 | \$177,636.83 | \$19,983.47- | \$1,238.66 | \$21,222.13- | \$0.00 | \$157,653.36 |
| 02 | 5,821 | \$171,705.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$171,705.90 |
| 03 | 5,821 | \$184,125.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$184,125.01 |
| 04 | 5,821 | \$105,390.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,390.14 |
| ENTITY NON-PROP TOTL | | \$638,857.88 | \$19,983.47- | \$1,238.66 | \$21,222.13- | \$0.00 | \$618,874.41 |
| PROP-20 | | | | | | | |
| 01 | 5,821 | \$0.00 | \$1,505.42- | \$1,332.63 | \$1,332.63- | \$1,505.42- | \$0.00 |
| 02 | 5,821 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,505.42- | \$0.00 |
| 03 | 5,821 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,505.42- | \$0.00 |
| 04 | 5,821 | \$78,709.31 | \$0.00 | \$0.00 | \$1,505.42- | \$0.00 | \$77,203.89 |
| ENTITY PROP-20 TOTAL | | \$78,709.31 | \$1,505.42- | \$1,332.63 | \$2,838.05- | \$0.00 | \$77,203.89 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$177,636.83 | \$21,488.89- | \$2,571.29 | \$22,554.76- | \$1,505.42- | \$157,653.36 |
| 02 | | \$171,705.90 | \$0.00 | \$0.00 | \$0.00 | \$1,505.42- | \$171,705.90 |
| 03 | | \$184,125.01 | \$0.00 | \$0.00 | \$0.00 | \$1,505.42- | \$184,125.01 |
| 04 | | \$184,099.45 | \$0.00 | \$0.00 | \$1,505.42- | \$0.00 | \$182,594.03 |
| ENTITY Y-T-D TOTAL | | \$717,567.19 | \$21,488.89- | \$2,571.29 | \$24,060.18- | \$0.00 | \$696,078.30 |
| A1965060 | TORRANCE UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 29,554 | \$901,886.11 | \$96,580.37- | \$6,288.87 | \$102,869.24- | \$0.00 | \$805,305.74 |
| 02 | 29,554 | \$871,773.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$871,773.96 |
| 03 | 29,554 | \$934,827.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$934,827.45 |
| 04 | 29,554 | \$535,079.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$535,079.95 |
| ENTITY NON-PROP TOTL | | \$3,243,567.47 | \$96,580.37- | \$6,288.87 | \$102,869.24- | \$0.00 | \$3,146,987.10 |
| PROP-20 | | | | | | | |
| 01 | 29,554 | \$0.00 | \$6,946.83- | \$6,765.96 | \$6,765.96- | \$6,946.83- | \$0.00 |
| 02 | 29,554 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,946.83- | \$0.00 |
| 03 | 29,554 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,946.83- | \$0.00 |
| 04 | 29,554 | \$399,617.80 | \$0.00 | \$0.00 | \$6,946.83- | \$0.00 | \$392,670.97 |
| ENTITY PROP-20 TOTAL | | \$399,617.80 | \$6,946.83- | \$6,765.96 | \$13,712.79- | \$0.00 | \$392,670.97 |
| 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 | | \$901,886.11 | \$103,527.20- | \$13,054.83 | \$109,635.20- | \$6,946.83- | \$805,305.74 |
| 02 | | \$871,773.96 | \$0.00 | \$0.00 | \$0.00 | \$6,946.83- | \$871,773.96 |
| 03 | | \$934,827.45 | \$0.00 | \$0.00 | \$0.00 | \$6,946.83- | \$934,827.45 |
| 04 | | \$934,697.75 | \$0.00 | \$0.00 | \$6,946.83- | \$0.00 | \$927,750.92 |
| ENTITY Y-T-D TOTAL | | \$3,643,185.27 | \$103,527.20- | \$13,054.83 | \$116,582.03- | \$0.00 | \$3,539,658.07 |
| A1965078 | VALLE LINDO ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,174 | \$35,826.42 | \$12,549.07- | \$249.81 | \$12,798.88- | \$0.00 | \$23,277.35 |
| 02 | 1,174 | \$34,630.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,630.25 |
| 03 | 1,174 | \$37,134.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,134.98 |
| 04 | 1,174 | \$21,255.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,255.45 |
| ENTITY NON-PROP TOTL | | \$128,847.10 | \$12,549.07- | \$249.81 | \$12,798.88- | \$0.00 | \$116,298.03 |
| PROP-20 | | | | | | | |
| 01 | 1,174 | \$0.00 | \$1,519.65- | \$268.77 | \$268.77- | \$1,519.65- | \$0.00 |
| 02 | 1,174 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,519.65- | \$0.00 |
| 03 | 1,174 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,519.65- | \$0.00 |
| 04 | 1,174 | \$15,874.37 | \$0.00 | \$0.00 | \$1,519.65- | \$0.00 | \$14,354.72 |
| ENTITY PROP-20 TOTAL | | \$15,874.37 | \$1,519.65- | \$268.77 | \$1,788.42- | \$0.00 | \$14,354.72 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$35,826.42 | \$14,068.72- | \$518.58 | \$13,067.65- | \$1,519.65- | \$23,277.35 |
| 02 | | \$34,630.25 | \$0.00 | \$0.00 | \$0.00 | \$1,519.65- | \$34,630.25 |
| 03 | | \$37,134.98 | \$0.00 | \$0.00 | \$0.00 | \$1,519.65- | \$37,134.98 |
| 04 | | \$37,129.82 | \$0.00 | \$0.00 | \$1,519.65- | \$0.00 | \$35,610.17 |
| ENTITY Y-T-D TOTAL | | \$144,721.47 | \$14,068.72- | \$518.58 | \$14,587.30- | \$0.00 | \$130,652.75 |

| 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 | | | | | | | |
| A1965094 | WEST COVINA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,816 | \$299,550.45 | \$9,079.37- | \$2,088.77 | \$11,168.14- | \$0.00 | \$290,471.08 |
| 02 | 9,816 | \$289,549.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$289,549.06 |
| 03 | 9,816 | \$310,491.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$310,491.51 |
| 04 | 9,816 | \$177,720.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$177,720.26 |
| ENTITY NON-PROP TOTL | | \$1,077,311.28 | \$9,079.37- | \$2,088.77 | \$11,168.14- | \$0.00 | \$1,068,231.91 |
| PROP-20 | | | | | | | |
| 01 | 9,816 | \$0.00 | \$975.73 | \$2,247.23 | \$1,271.50- | \$0.00 | \$975.73 |
| 04 | 9,816 | \$132,728.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$132,728.17 |
| ENTITY PROP-20 TOTAL | | \$132,728.17 | \$975.73 | \$2,247.23 | \$1,271.50- | \$0.00 | \$133,703.90 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$299,550.45 | \$8,103.64- | \$4,336.00 | \$12,439.64- | \$0.00 | \$291,446.81 |
| 02 | | \$289,549.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$289,549.06 |
| 03 | | \$310,491.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$310,491.51 |
| 04 | | \$310,448.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$310,448.43 |
| ENTITY Y-T-D TOTAL | | \$1,210,039.45 | \$8,103.64- | \$4,336.00 | \$12,439.64- | \$0.00 | \$1,201,935.81 |
| A1965102 | WESTSIDE UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,001 | \$274,679.46 | \$12,520.68- | \$1,915.34 | \$14,436.02- | \$0.00 | \$262,158.78 |
| 02 | 9,001 | \$265,508.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$265,508.47 |
| 03 | 9,001 | \$284,712.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$284,712.11 |
| 04 | 9,001 | \$162,964.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$162,964.56 |
| ENTITY NON-PROP TOTL | | \$987,864.60 | \$12,520.68- | \$1,915.34 | \$14,436.02- | \$0.00 | \$975,343.92 |
| PROP-20 | | | | | | | |
| 01 | 9,001 | \$0.00 | \$283.14 | \$2,060.64 | \$1,777.50- | \$0.00 | \$283.14 |
| 04 | 9,001 | \$121,708.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$121,708.05 |
| ENTITY PROP-20 TOTAL | | \$121,708.05 | \$283.14 | \$2,060.64 | \$1,777.50- | \$0.00 | \$121,991.19 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$274,679.46 | \$12,237.54- | \$3,975.98 | \$16,213.52- | \$0.00 | \$262,441.92 |
| 02 | | \$265,508.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$265,508.47 |
| 03 | | \$284,712.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$284,712.11 |

| 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 | | | | | | | |
| 04 | | \$284,672.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$284,672.61 |
| ENTITY Y-T-D TOTAL | | \$1,109,572.65 | \$12,237.54- | \$3,975.98 | \$16,213.52- | \$0.00 | \$1,097,335.11 |
| A1965110 | WHITTIER CITY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,740 | \$205,681.54 | \$20,219.83- | \$1,434.22 | \$21,654.05- | \$0.00 | \$185,461.71 |
| 02 | 6,740 | \$198,814.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$198,814.25 |
| 03 | 6,740 | \$213,194.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$213,194.05 |
| 04 | 6,740 | \$122,028.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122,028.79 |
| ENTITY NON-PROP TOTL | | \$739,718.63 | \$20,219.83- | \$1,434.22 | \$21,654.05- | \$0.00 | \$719,498.80 |
| PROP-20 | | | | | | | |
| 01 | 6,740 | \$0.00 | \$1,326.48- | \$1,543.02 | \$1,543.02- | \$1,326.48- | \$0.00 |
| 02 | 6,740 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,326.48- | \$0.00 |
| 03 | 6,740 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,326.48- | \$0.00 |
| 04 | 6,740 | \$91,135.68 | \$0.00 | \$0.00 | \$1,326.48- | \$0.00 | \$89,809.20 |
| ENTITY PROP-20 TOTAL | | \$91,135.68 | \$1,326.48- | \$1,543.02 | \$2,869.50- | \$0.00 | \$89,809.20 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$205,681.54 | \$21,546.31- | \$2,977.24 | \$23,197.07- | \$1,326.48- | \$185,461.71 |
| 02 | | \$198,814.25 | \$0.00 | \$0.00 | \$0.00 | \$1,326.48- | \$198,814.25 |
| 03 | | \$213,194.05 | \$0.00 | \$0.00 | \$0.00 | \$1,326.48- | \$213,194.05 |
| 04 | | \$213,164.47 | \$0.00 | \$0.00 | \$1,326.48- | \$0.00 | \$211,837.99 |
| ENTITY Y-T-D TOTAL | | \$830,854.31 | \$21,546.31- | \$2,977.24 | \$24,523.55- | \$0.00 | \$809,308.00 |

| 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 | | | | | | | |
| A1965128 | WHITTIER UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 16,309 | \$497,694.40 | \$34,329.30 | \$3,470.43 | \$30,858.87 | \$0.00 | \$532,023.70 |
| 02 | 16,309 | \$481,077.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$481,077.40 |
| 03 | 16,309 | \$515,872.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$515,872.67 |
| 04 | 16,309 | \$295,277.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$295,277.08 |
| ENTITY NON-PROP TOTL | | \$1,789,921.55 | \$34,329.30 | \$3,470.43 | \$30,858.87 | \$0.00 | \$1,824,250.85 |
| PROP-20 | | | | | | | |
| 01 | 16,309 | \$0.00 | \$8,674.96 | \$3,733.71 | \$4,941.25 | \$0.00 | \$8,674.96 |
| 04 | 16,309 | \$220,524.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$220,524.01 |
| ENTITY PROP-20 TOTAL | | \$220,524.01 | \$8,674.96 | \$3,733.71 | \$4,941.25 | \$0.00 | \$229,198.97 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$497,694.40 | \$43,004.26 | \$7,204.14 | \$35,800.12 | \$0.00 | \$540,698.66 |
| 02 | | \$481,077.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$481,077.40 |
| 03 | | \$515,872.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$515,872.67 |
| 04 | | \$515,801.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$515,801.09 |
| ENTITY Y-T-D TOTAL | | \$2,010,445.56 | \$43,004.26 | \$7,204.14 | \$35,800.12 | \$0.00 | \$2,053,449.82 |
| A1965136 | WILLIAM S. HART UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 23,687 | \$722,845.51 | \$50,668.92 | \$5,040.41 | \$45,628.51 | \$0.00 | \$773,514.43 |
| 02 | 23,687 | \$698,711.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$698,711.16 |
| 03 | 23,687 | \$749,247.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$749,247.41 |
| 04 | 23,687 | \$428,856.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$428,856.96 |
| ENTITY NON-PROP TOTL | | \$2,599,661.04 | \$50,668.92 | \$5,040.41 | \$45,628.51 | \$0.00 | \$2,650,329.96 |
| PROP-20 | | | | | | | |
| 01 | 23,687 | \$0.00 | \$12,715.00 | \$5,422.79 | \$7,292.21 | \$0.00 | \$12,715.00 |
| 04 | 23,687 | \$320,286.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$320,286.49 |
| ENTITY PROP-20 TOTAL | | \$320,286.49 | \$12,715.00 | \$5,422.79 | \$7,292.21 | \$0.00 | \$333,001.49 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$722,845.51 | \$63,383.92 | \$10,463.20 | \$52,920.72 | \$0.00 | \$786,229.43 |
| 02 | | \$698,711.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$698,711.16 |
| 03 | | \$749,247.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$749,247.41 |

| 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 | | | | | | | |
| 04 | | \$749,143.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$749,143.45 |
| ENTITY Y-T-D TOTAL | | \$2,919,947.53 | \$63,383.92 | \$10,463.20 | \$52,920.72 | \$0.00 | \$2,983,331.45 |
| A1965151 | WILSONA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,842 | \$56,211.48 | \$11,154.90- | \$391.96 | \$11,546.86- | \$0.00 | \$45,056.58 |
| 02 | 1,842 | \$54,334.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,334.69 |
| 03 | 1,842 | \$58,264.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,264.60 |
| 04 | 1,842 | \$33,349.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,349.70 |
| ENTITY NON-PROP TOTL | | \$202,160.47 | \$11,154.90- | \$391.96 | \$11,546.86- | \$0.00 | \$191,005.57 |
| PROP-20 | | | | | | | |
| 01 | 1,842 | \$0.00 | \$1,166.04- | \$421.69 | \$421.69- | \$1,166.04- | \$0.00 |
| 02 | 1,842 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,166.04- | \$0.00 |
| 03 | 1,842 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,166.04- | \$0.00 |
| 04 | 1,842 | \$24,906.81 | \$0.00 | \$0.00 | \$1,166.04- | \$0.00 | \$23,740.77 |
| ENTITY PROP-20 TOTAL | | \$24,906.81 | \$1,166.04- | \$421.69 | \$1,587.73- | \$0.00 | \$23,740.77 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$56,211.48 | \$12,320.94- | \$813.65 | \$11,968.55- | \$1,166.04- | \$45,056.58 |
| 02 | | \$54,334.69 | \$0.00 | \$0.00 | \$0.00 | \$1,166.04- | \$54,334.69 |
| 03 | | \$58,264.60 | \$0.00 | \$0.00 | \$0.00 | \$1,166.04- | \$58,264.60 |
| 04 | | \$58,256.51 | \$0.00 | \$0.00 | \$1,166.04- | \$0.00 | \$57,090.47 |
| ENTITY Y-T-D TOTAL | | \$227,067.28 | \$12,320.94- | \$813.65 | \$13,134.59- | \$0.00 | \$214,746.34 |

| 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 | | | | | | | |
| A1965169 | WISEBURN ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,216 | \$67,624.67 | \$3,624.60 | \$471.54 | \$3,153.06 | \$0.00 | \$71,249.27 |
| 02 | 2,216 | \$65,366.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,366.82 |
| 03 | 2,216 | \$70,094.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,094.66 |
| 04 | 2,216 | \$40,121.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,121.03 |
| ENTITY NON-PROP TOTL | | \$243,207.18 | \$3,624.60 | \$471.54 | \$3,153.06 | \$0.00 | \$246,831.78 |
| PROP-20 | | | | | | | |
| 01 | 2,216 | \$0.00 | \$1,030.26 | \$507.32 | \$522.94 | \$0.00 | \$1,030.26 |
| 04 | 2,216 | \$29,963.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,963.89 |
| ENTITY PROP-20 TOTAL | | \$29,963.89 | \$1,030.26 | \$507.32 | \$522.94 | \$0.00 | \$30,994.15 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$67,624.67 | \$4,654.86 | \$978.86 | \$3,676.00 | \$0.00 | \$72,279.53 |
| 02 | | \$65,366.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,366.82 |
| 03 | | \$70,094.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,094.66 |
| 04 | | \$70,084.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,084.92 |
| ENTITY Y-T-D TOTAL | | \$273,171.07 | \$4,654.86 | \$978.86 | \$3,676.00 | \$0.00 | \$277,825.93 |
| A1973437 | COMPTON UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 28,933 | \$882,935.33 | \$84,431.81- | \$6,156.72 | \$90,588.53- | \$0.00 | \$798,503.52 |
| 02 | 28,933 | \$853,455.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$853,455.91 |
| 03 | 28,933 | \$915,184.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$915,184.50 |
| 04 | 28,933 | \$523,836.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$523,836.64 |
| ENTITY NON-PROP TOTL | | \$3,175,412.38 | \$84,431.81- | \$6,156.72 | \$90,588.53- | \$0.00 | \$3,090,980.57 |
| PROP-20 | | | | | | | |
| 01 | 28,933 | \$0.00 | \$5,210.26- | \$6,623.79 | \$6,623.79- | \$5,210.26- | \$0.00 |
| 02 | 28,933 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,210.26- | \$0.00 |
| 03 | 28,933 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,210.26- | \$0.00 |
| 04 | 28,933 | \$391,220.88 | \$0.00 | \$0.00 | \$5,210.26- | \$0.00 | \$386,010.62 |
| ENTITY PROP-20 TOTAL | | \$391,220.88 | \$5,210.26- | \$6,623.79 | \$11,834.05- | \$0.00 | \$386,010.62 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$882,935.33 | \$89,642.07- | \$12,780.51 | \$97,212.32- | \$5,210.26- | \$798,503.52 |

| 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 | | \$853,455.91 | \$0.00 | \$0.00 | \$0.00 | \$5,210.26- | \$853,455.91 |
| 03 | | \$915,184.50 | \$0.00 | \$0.00 | \$0.00 | \$5,210.26- | \$915,184.50 |
| 04 | | \$915,057.52 | \$0.00 | \$0.00 | \$5,210.26- | \$0.00 | \$909,847.26 |
| ENTITY Y-T-D TOTAL | | \$3,566,633.26 | \$89,642.07- | \$12,780.51 | \$102,422.58- | \$0.00 | \$3,476,991.19 |
| A1973445 HACIENDA LA PUENTE UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 33,962 | \$1,036,403.06 | \$9,781.36 | \$7,226.86 | \$2,554.50 | \$0.00 | \$1,046,184.42 |
| 02 | 33,962 | \$1,001,799.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,001,799.66 |
| 03 | 33,962 | \$1,074,257.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,074,257.63 |
| 04 | 33,962 | \$614,887.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$614,887.50 |
| ENTITY NON-PROP TOTL | | \$3,727,347.85 | \$9,781.36 | \$7,226.86 | \$2,554.50 | \$0.00 | \$3,737,129.21 |
| PROP-20 | | | | | | | |
| 01 | 33,962 | \$0.00 | \$9,256.34 | \$7,775.11 | \$1,481.23 | \$0.00 | \$9,256.34 |
| 04 | 33,962 | \$459,221.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$459,221.08 |
| ENTITY PROP-20 TOTAL | | \$459,221.08 | \$9,256.34 | \$7,775.11 | \$1,481.23 | \$0.00 | \$468,477.42 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,036,403.06 | \$19,037.70 | \$15,001.97 | \$4,035.73 | \$0.00 | \$1,055,440.76 |
| 02 | | \$1,001,799.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,001,799.66 |
| 03 | | \$1,074,257.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,074,257.63 |
| 04 | | \$1,074,108.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,074,108.58 |
| ENTITY Y-T-D TOTAL | | \$4,186,568.93 | \$19,037.70 | \$15,001.97 | \$4,035.73 | \$0.00 | \$4,205,606.63 |

| 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 | | | | | | | |
| A1973452 | ROWLAND UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 18,293 | \$558,239.24 | \$46,778.22- | \$3,892.61 | \$50,670.83- | \$0.00 | \$511,461.02 |
| 02 | 18,293 | \$539,600.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$539,600.76 |
| 03 | 18,293 | \$578,628.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$578,628.90 |
| 04 | 18,293 | \$331,197.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$331,197.72 |
| ENTITY NON-PROP TOTL | | \$2,007,666.62 | \$46,778.22- | \$3,892.61 | \$50,670.83- | \$0.00 | \$1,960,888.40 |
| PROP-20 | | | | | | | |
| 01 | 18,293 | \$0.00 | \$2,443.85- | \$4,187.91 | \$4,187.91- | \$2,443.85- | \$0.00 |
| 02 | 18,293 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,443.85- | \$0.00 |
| 03 | 18,293 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,443.85- | \$0.00 |
| 04 | 18,293 | \$247,350.90 | \$0.00 | \$0.00 | \$2,443.85- | \$0.00 | \$244,907.05 |
| ENTITY PROP-20 TOTAL | | \$247,350.90 | \$2,443.85- | \$4,187.91 | \$6,631.76- | \$0.00 | \$244,907.05 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$558,239.24 | \$49,222.07- | \$8,080.52 | \$54,858.74- | \$2,443.85- | \$511,461.02 |
| 02 | | \$539,600.76 | \$0.00 | \$0.00 | \$0.00 | \$2,443.85- | \$539,600.76 |
| 03 | | \$578,628.90 | \$0.00 | \$0.00 | \$0.00 | \$2,443.85- | \$578,628.90 |
| 04 | | \$578,548.62 | \$0.00 | \$0.00 | \$2,443.85- | \$0.00 | \$576,104.77 |
| ENTITY Y-T-D TOTAL | | \$2,255,017.52 | \$49,222.07- | \$8,080.52 | \$57,302.59- | \$0.00 | \$2,205,795.45 |
| A1973460 WALNUT VALLEY UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 16,590 | \$506,269.56 | \$49,197.02- | \$3,530.22 | \$52,727.24- | \$0.00 | \$457,072.54 |
| 02 | 16,590 | \$489,366.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$489,366.24 |
| 03 | 16,590 | \$524,761.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$524,761.03 |
| 04 | 16,590 | \$300,364.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,364.63 |
| ENTITY NON-PROP TOTL | | \$1,820,761.46 | \$49,197.02- | \$3,530.22 | \$52,727.24- | \$0.00 | \$1,771,564.44 |
| PROP-20 | | | | | | | |
| 01 | 16,590 | \$0.00 | \$3,183.27- | \$3,798.04 | \$3,798.04- | \$3,183.27- | \$0.00 |
| 02 | 16,590 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,183.27- | \$0.00 |
| 03 | 16,590 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,183.27- | \$0.00 |
| 04 | 16,590 | \$224,323.59 | \$0.00 | \$0.00 | \$3,183.27- | \$0.00 | \$221,140.32 |
| ENTITY PROP-20 TOTAL | | \$224,323.59 | \$3,183.27- | \$3,798.04 | \$6,981.31- | \$0.00 | \$221,140.32 |
| 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 | | \$506,269.56 | \$52,380.29- | \$7,328.26 | \$56,525.28- | \$3,183.27- | \$457,072.54 |
| 02 | | \$489,366.24 | \$0.00 | \$0.00 | \$0.00 | \$3,183.27- | \$489,366.24 |
| 03 | | \$524,761.03 | \$0.00 | \$0.00 | \$0.00 | \$3,183.27- | \$524,761.03 |
| 04 | | \$524,688.22 | \$0.00 | \$0.00 | \$3,183.27- | \$0.00 | \$521,504.95 |
| ENTITY Y-T-D TOTAL | | \$2,045,085.05 | \$52,380.29- | \$7,328.26 | \$59,708.55- | \$0.00 | \$1,992,704.76 |
| A1975291 SAN GABRIEL UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,572 | \$170,038.21 | \$8,710.20- | \$1,185.68 | \$9,895.88- | \$0.00 | \$161,328.01 |
| 02 | 5,572 | \$164,360.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$164,360.98 |
| 03 | 5,572 | \$176,248.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$176,248.85 |
| 04 | 5,572 | \$100,881.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,881.96 |
| ENTITY NON-PROP TOTL | | \$611,530.00 | \$8,710.20- | \$1,185.68 | \$9,895.88- | \$0.00 | \$602,819.80 |
| PROP-20 | | | | | | | |
| 01 | 5,572 | \$0.00 | \$46.18 | \$1,275.62 | \$1,229.44- | \$0.00 | \$46.18 |
| 04 | 5,572 | \$75,342.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,342.43 |
| ENTITY PROP-20 TOTAL | | \$75,342.43 | \$46.18 | \$1,275.62 | \$1,229.44- | \$0.00 | \$75,388.61 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$170,038.21 | \$8,664.02- | \$2,461.30 | \$11,125.32- | \$0.00 | \$161,374.19 |
| 02 | | \$164,360.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$164,360.98 |
| 03 | | \$176,248.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$176,248.85 |
| 04 | | \$176,224.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$176,224.39 |
| ENTITY Y-T-D TOTAL | | \$686,872.43 | \$8,664.02- | \$2,461.30 | \$11,125.32- | \$0.00 | \$678,208.41 |

| 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 | | | | | | | |
| A1975309 | ACTON-AGUA DULCE UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,865 | \$56,913.36 | \$2,681.48- | \$396.85 | \$3,078.33- | \$0.00 | \$54,231.88 |
| 02 | 1,865 | \$55,013.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,013.14 |
| 03 | 1,865 | \$58,992.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,992.12 |
| 04 | 1,865 | \$33,766.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,766.12 |
| ENTITY NON-PROP TOTL | | \$204,684.74 | \$2,681.48- | \$396.85 | \$3,078.33- | \$0.00 | \$202,003.26 |
| PROP-20 | | | | | | | |
| 01 | 1,865 | \$0.00 | \$48.85 | \$426.96 | \$378.11- | \$0.00 | \$48.85 |
| 04 | 1,865 | \$25,217.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,217.81 |
| ENTITY PROP-20 TOTAL | | \$25,217.81 | \$48.85 | \$426.96 | \$378.11- | \$0.00 | \$25,266.66 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$56,913.36 | \$2,632.63- | \$823.81 | \$3,456.44- | \$0.00 | \$54,280.73 |
| 02 | | \$55,013.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,013.14 |
| 03 | | \$58,992.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,992.12 |
| 04 | | \$58,983.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,983.93 |
| ENTITY Y-T-D TOTAL | | \$229,902.55 | \$2,632.63- | \$823.81 | \$3,456.44- | \$0.00 | \$227,269.92 |
| A1975333 | MANHATTAN BEACH UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,629 | \$202,294.20 | \$1,737.10- | \$1,410.60 | \$3,147.70- | \$0.00 | \$200,557.10 |
| 02 | 6,629 | \$195,540.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195,540.01 |
| 03 | 6,629 | \$209,682.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$209,682.99 |
| 04 | 6,629 | \$120,019.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,019.11 |
| ENTITY NON-PROP TOTL | | \$727,536.31 | \$1,737.10- | \$1,410.60 | \$3,147.70- | \$0.00 | \$725,799.21 |
| PROP-20 | | | | | | | |
| 01 | 6,629 | \$0.00 | \$1,286.22 | \$1,517.61 | \$231.39- | \$0.00 | \$1,286.22 |
| 04 | 6,629 | \$89,634.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,634.78 |
| ENTITY PROP-20 TOTAL | | \$89,634.78 | \$1,286.22 | \$1,517.61 | \$231.39- | \$0.00 | \$90,921.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$202,294.20 | \$450.88- | \$2,928.21 | \$3,379.09- | \$0.00 | \$201,843.32 |
| 02 | | \$195,540.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195,540.01 |
| 03 | | \$209,682.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$209,682.99 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 04 | | \$209,653.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$209,653.89 |
| ENTITY Y-T-D TOTAL | | \$817,171.09 | \$450.88- | \$2,928.21 | \$3,379.09- | \$0.00 | \$816,720.21 |
| A1975341 | REDONDO BEACH UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,640 | \$294,179.53 | \$10,502.82- | \$2,051.32 | \$12,554.14- | \$0.00 | \$283,676.71 |
| 02 | 9,640 | \$284,357.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$284,357.48 |
| 03 | 9,640 | \$304,924.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$304,924.43 |
| 04 | 9,640 | \$174,533.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174,533.76 |
| ENTITY NON-PROP TOTL | | \$1,057,995.20 | \$10,502.82- | \$2,051.32 | \$12,554.14- | \$0.00 | \$1,047,492.38 |
| PROP-20 | | | | | | | |
| 01 | 9,640 | \$0.00 | \$738.13 | \$2,206.93 | \$1,468.80- | \$0.00 | \$738.13 |
| 04 | 9,640 | \$130,348.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,348.36 |
| ENTITY PROP-20 TOTAL | | \$130,348.36 | \$738.13 | \$2,206.93 | \$1,468.80- | \$0.00 | \$131,086.49 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$294,179.53 | \$9,764.69- | \$4,258.25 | \$14,022.94- | \$0.00 | \$284,414.84 |
| 02 | | \$284,357.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$284,357.48 |
| 03 | | \$304,924.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$304,924.43 |
| 04 | | \$304,882.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$304,882.12 |
| ENTITY Y-T-D TOTAL | | \$1,188,343.56 | \$9,764.69- | \$4,258.25 | \$14,022.94- | \$0.00 | \$1,178,578.87 |
| A1975713 | ALHAMBRA UNIFIED SCHOOL DISTRI | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 21,612 | \$659,523.67 | \$34,943.46- | \$4,598.87 | \$39,542.33- | \$0.00 | \$624,580.21 |
| 02 | 21,612 | \$637,503.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$637,503.51 |
| 03 | 21,612 | \$683,612.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$683,612.74 |
| 04 | 21,612 | \$391,288.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$391,288.75 |
| ENTITY NON-PROP TOTL | | \$2,371,928.67 | \$34,943.46- | \$4,598.87 | \$39,542.33- | \$0.00 | \$2,336,985.21 |
| PROP-20 | | | | | | | |
| 01 | 21,612 | \$0.00 | \$32.72 | \$4,947.75 | \$4,915.03- | \$0.00 | \$32.72 |
| 04 | 21,612 | \$292,229.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$292,229.13 |
| ENTITY PROP-20 TOTAL | | \$292,229.13 | \$32.72 | \$4,947.75 | \$4,915.03- | \$0.00 | \$292,261.85 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$659,523.67 | \$34,910.74- | \$9,546.62 | \$44,457.36- | \$0.00 | \$624,612.93 |

| 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 | | \$637,503.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$637,503.51 |
| 03 | | \$683,612.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$683,612.74 |
| 04 | | \$683,517.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$683,517.88 |
| ENTITY Y-T-D TOTAL | | \$2,664,157.80 | \$34,910.74- | \$9,546.62 | \$44,457.36- | \$0.00 | \$2,629,247.06 |
| A1995012 OPEN MAGNET CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 359 | \$10,955.44 | \$820.73- | \$76.39 | \$897.12- | \$0.00 | \$10,134.71 |
| 02 | 359 | \$10,589.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,589.66 |
| 03 | 359 | \$11,355.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,355.58 |
| 04 | 359 | \$6,499.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,499.75 |
| ENTITY NON-PROP TOTL | | \$39,400.43 | \$820.73- | \$76.39 | \$897.12- | \$0.00 | \$38,579.70 |
| PROP-20 | | | | | | | |
| 01 | 359 | \$0.00 | \$34.07- | \$82.18 | \$82.18- | \$34.07- | \$0.00 |
| 02 | 359 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34.07- | \$0.00 |
| 03 | 359 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34.07- | \$0.00 |
| 04 | 359 | \$4,854.25 | \$0.00 | \$0.00 | \$34.07- | \$0.00 | \$4,820.18 |
| ENTITY PROP-20 TOTAL | | \$4,854.25 | \$34.07- | \$82.18 | \$116.25- | \$0.00 | \$4,820.18 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,955.44 | \$854.80- | \$158.57 | \$979.30- | \$34.07- | \$10,134.71 |
| 02 | | \$10,589.66 | \$0.00 | \$0.00 | \$0.00 | \$34.07- | \$10,589.66 |
| 03 | | \$11,355.58 | \$0.00 | \$0.00 | \$0.00 | \$34.07- | \$11,355.58 |
| 04 | | \$11,354.00 | \$0.00 | \$0.00 | \$34.07- | \$0.00 | \$11,319.93 |
| ENTITY Y-T-D TOTAL | | \$44,254.68 | \$854.80- | \$158.57 | \$1,013.37- | \$0.00 | \$43,399.88 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995016 | VAUGHN NEXT CENTURY LEARNING | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,912 | \$58,347.64 | \$17,364.43 | \$406.85 | \$16,957.58 | \$0.00 | \$75,712.07 |
| 02 | 1,912 | \$56,399.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,399.53 |
| 03 | 1,912 | \$60,478.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,478.78 |
| 04 | 1,912 | \$34,617.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,617.06 |
| ENTITY NON-PROP TOTL | | \$209,843.01 | \$17,364.43 | \$406.85 | \$16,957.58 | \$0.00 | \$227,207.44 |
| PROP-20 | | | | | | | |
| 01 | 1,912 | \$0.00 | \$2,921.26 | \$437.72 | \$2,483.54 | \$0.00 | \$2,921.26 |
| 04 | 1,912 | \$25,853.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,853.32 |
| ENTITY PROP-20 TOTAL | | \$25,853.32 | \$2,921.26 | \$437.72 | \$2,483.54 | \$0.00 | \$28,774.58 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$58,347.64 | \$20,285.69 | \$844.57 | \$19,441.12 | \$0.00 | \$78,633.33 |
| 02 | | \$56,399.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,399.53 |
| 03 | | \$60,478.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,478.78 |
| 04 | | \$60,470.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,470.38 |
| ENTITY Y-T-D TOTAL | | \$235,696.33 | \$20,285.69 | \$844.57 | \$19,441.12 | \$0.00 | \$255,982.02 |
| A1995030 FENTON AVENUE CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,423 | \$43,425.05 | \$4,997.11 | \$302.80 | \$4,694.31 | \$0.00 | \$48,422.16 |
| 02 | 1,423 | \$41,975.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,975.17 |
| 03 | 1,423 | \$45,011.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,011.14 |
| 04 | 1,423 | \$25,763.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,763.64 |
| ENTITY NON-PROP TOTL | | \$156,175.00 | \$4,997.11 | \$302.80 | \$4,694.31 | \$0.00 | \$161,172.11 |
| PROP-20 | | | | | | | |
| 01 | 1,423 | \$0.00 | \$1,042.65 | \$325.77 | \$716.88 | \$0.00 | \$1,042.65 |
| 04 | 1,423 | \$19,241.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,241.25 |
| ENTITY PROP-20 TOTAL | | \$19,241.25 | \$1,042.65 | \$325.77 | \$716.88 | \$0.00 | \$20,283.90 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$43,425.05 | \$6,039.76 | \$628.57 | \$5,411.19 | \$0.00 | \$49,464.81 |
| 02 | | \$41,975.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,975.17 |
| 03 | | \$45,011.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,011.14 |

| 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 | | | | | | | |
| 04 | | \$45,004.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,004.89 |
| ENTITY Y-T-D TOTAL | | \$175,416.25 | \$6,039.76 | \$628.57 | \$5,411.19 | \$0.00 | \$181,456.01 |
| A1995031 | WESTWOOD CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 798 | \$24,352.20 | \$4,363.39 | \$169.80 | \$4,193.59 | \$0.00 | \$28,715.59 |
| 02 | 798 | \$23,539.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,539.13 |
| 03 | 798 | \$25,241.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,241.66 |
| 04 | 798 | \$14,447.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,447.91 |
| ENTITY NON-PROP TOTL | | \$87,580.90 | \$4,363.39 | \$169.80 | \$4,193.59 | \$0.00 | \$91,944.29 |
| PROP-20 | | | | | | | |
| 01 | 798 | \$0.00 | \$807.58 | \$182.69 | \$624.89 | \$0.00 | \$807.58 |
| 04 | 798 | \$10,790.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,790.24 |
| ENTITY PROP-20 TOTAL | | \$10,790.24 | \$807.58 | \$182.69 | \$624.89 | \$0.00 | \$11,597.82 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$24,352.20 | \$5,170.97 | \$352.49 | \$4,818.48 | \$0.00 | \$29,523.17 |
| 02 | | \$23,539.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,539.13 |
| 03 | | \$25,241.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,241.66 |
| 04 | | \$25,238.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,238.15 |
| ENTITY Y-T-D TOTAL | | \$98,371.14 | \$5,170.97 | \$352.49 | \$4,818.48 | \$0.00 | \$103,542.11 |
| A1995037 | PALISADES: CHARTER HIGH SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,648 | \$80,807.82 | \$1,747.55- | \$563.47 | \$2,311.02- | \$0.00 | \$79,060.27 |
| 02 | 2,648 | \$78,109.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,109.81 |
| 03 | 2,648 | \$83,759.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,759.32 |
| 04 | 2,648 | \$47,942.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,942.46 |
| ENTITY NON-PROP TOTL | | \$290,619.41 | \$1,747.55- | \$563.47 | \$2,311.02- | \$0.00 | \$288,871.86 |
| PROP-20 | | | | | | | |
| 01 | 2,648 | \$0.00 | \$363.39 | \$606.22 | \$242.83- | \$0.00 | \$363.39 |
| 04 | 2,648 | \$35,805.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,805.23 |
| ENTITY PROP-20 TOTAL | | \$35,805.23 | \$363.39 | \$606.22 | \$242.83- | \$0.00 | \$36,168.62 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$80,807.82 | \$1,384.16- | \$1,169.69 | \$2,553.85- | \$0.00 | \$79,423.66 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$78,109.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,109.81 |
| 03 | | \$83,759.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,759.32 |
| 04 | | \$83,747.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,747.69 |
| ENTITY Y-T-D TOTAL | | \$326,424.64 | \$1,384.16- | \$1,169.69 | \$2,553.85- | \$0.00 | \$325,040.48 |
| A1995045 ACCELERATED SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 788 | \$24,047.04 | \$5,271.32- | \$167.68 | \$5,439.00- | \$0.00 | \$18,775.72 |
| 02 | 788 | \$23,244.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,244.15 |
| 03 | 788 | \$24,925.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,925.35 |
| 04 | 788 | \$14,266.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,266.86 |
| ENTITY NON-PROP TOTL | | \$86,483.40 | \$5,271.32- | \$167.68 | \$5,439.00- | \$0.00 | \$81,212.08 |
| PROP-20 | | | | | | | |
| 01 | 788 | \$0.00 | \$570.10- | \$180.40 | \$180.40- | \$570.10- | \$0.00 |
| 02 | 788 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$570.10- | \$0.00 |
| 03 | 788 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$570.10- | \$0.00 |
| 04 | 788 | \$10,655.03 | \$0.00 | \$0.00 | \$570.10- | \$0.00 | \$10,084.93 |
| ENTITY PROP-20 TOTAL | | \$10,655.03 | \$570.10- | \$180.40 | \$750.50- | \$0.00 | \$10,084.93 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$24,047.04 | \$5,841.42- | \$348.08 | \$5,619.40- | \$570.10- | \$18,775.72 |
| 02 | | \$23,244.15 | \$0.00 | \$0.00 | \$0.00 | \$570.10- | \$23,244.15 |
| 03 | | \$24,925.35 | \$0.00 | \$0.00 | \$0.00 | \$570.10- | \$24,925.35 |
| 04 | | \$24,921.89 | \$0.00 | \$0.00 | \$570.10- | \$0.00 | \$24,351.79 |
| ENTITY Y-T-D TOTAL | | \$97,138.43 | \$5,841.42- | \$348.08 | \$6,189.50- | \$0.00 | \$91,297.01 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995058 | CONSTELLATION COMMUNITY CHARTE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 167 | \$5,096.26 | \$742.24- | \$35.53 | \$777.77- | \$0.00 | \$4,354.02 |
| 02 | 167 | \$4,926.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,926.10 |
| 03 | 167 | \$5,282.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,282.40 |
| 04 | 167 | \$3,023.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,023.56 |
| ENTITY NON-PROP TOTL | | \$18,328.32 | \$742.24- | \$35.53 | \$777.77- | \$0.00 | \$17,586.08 |
| PROP-20 | | | | | | | |
| 01 | 167 | \$0.00 | \$67.30- | \$38.23 | \$38.23- | \$67.30- | \$0.00 |
| 02 | 167 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67.30- | \$0.00 |
| 03 | 167 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67.30- | \$0.00 |
| 04 | 167 | \$2,258.10 | \$0.00 | \$0.00 | \$67.30- | \$0.00 | \$2,190.80 |
| ENTITY PROP-20 TOTAL | | \$2,258.10 | \$67.30- | \$38.23 | \$105.53- | \$0.00 | \$2,190.80 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,096.26 | \$809.54- | \$73.76 | \$816.00- | \$67.30- | \$4,354.02 |
| 02 | | \$4,926.10 | \$0.00 | \$0.00 | \$0.00 | \$67.30- | \$4,926.10 |
| 03 | | \$5,282.40 | \$0.00 | \$0.00 | \$0.00 | \$67.30- | \$5,282.40 |
| 04 | | \$5,281.66 | \$0.00 | \$0.00 | \$67.30- | \$0.00 | \$5,214.36 |
| ENTITY Y-T-D TOTAL | | \$20,586.42 | \$809.54- | \$73.76 | \$883.30- | \$0.00 | \$19,776.88 |
| A1995115 MONTAGUE CHARTER ACADEMY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,098 | \$33,507.17 | \$5,324.33 | \$233.64 | \$5,090.69 | \$0.00 | \$38,831.50 |
| 02 | 1,098 | \$32,388.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,388.43 |
| 03 | 1,098 | \$34,731.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,731.01 |
| 04 | 1,098 | \$19,879.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,879.46 |
| ENTITY NON-PROP TOTL | | \$120,506.07 | \$5,324.33 | \$233.64 | \$5,090.69 | \$0.00 | \$125,830.40 |
| PROP-20 | | | | | | | |
| 01 | 1,098 | \$0.00 | \$1,014.16 | \$251.37 | \$762.79 | \$0.00 | \$1,014.16 |
| 04 | 1,098 | \$14,846.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,846.73 |
| ENTITY PROP-20 TOTAL | | \$14,846.73 | \$1,014.16 | \$251.37 | \$762.79 | \$0.00 | \$15,860.89 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$33,507.17 | \$6,338.49 | \$485.01 | \$5,853.48 | \$0.00 | \$39,845.66 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$32,388.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,388.43 |
| 03 | | \$34,731.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,731.01 |
| 04 | | \$34,726.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,726.19 |
| ENTITY Y-T-D TOTAL | | \$135,352.80 | \$6,338.49 | \$485.01 | \$5,853.48 | \$0.00 | \$141,691.29 |
| A1995117 OPTIONS FOR YOUTH SAN GAB T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 637 | \$19,439.04 | \$17,155.52 | \$135.54 | \$17,019.98 | \$0.00 | \$36,594.56 |
| 02 | 637 | \$18,790.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,790.01 |
| 03 | 637 | \$20,149.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,149.05 |
| 04 | 637 | \$11,532.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,532.98 |
| ENTITY NON-PROP TOTL | | \$69,911.08 | \$17,155.52 | \$135.54 | \$17,019.98 | \$0.00 | \$87,066.60 |
| PROP-20 | | | | | | | |
| 01 | 637 | \$0.00 | \$2,596.34 | \$145.83 | \$2,450.51 | \$0.00 | \$2,596.34 |
| 04 | 637 | \$8,613.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,613.26 |
| ENTITY PROP-20 TOTAL | | \$8,613.26 | \$2,596.34 | \$145.83 | \$2,450.51 | \$0.00 | \$11,209.60 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$19,439.04 | \$19,751.86 | \$281.37 | \$19,470.49 | \$0.00 | \$39,190.90 |
| 02 | | \$18,790.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,790.01 |
| 03 | | \$20,149.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,149.05 |
| 04 | | \$20,146.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,146.24 |
| ENTITY Y-T-D TOTAL | | \$78,524.34 | \$19,751.86 | \$281.37 | \$19,470.49 | \$0.00 | \$98,276.20 |

| 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 | | | | | | | |
| A1995124 | SOLEDAD ENRICHMENT ACTION | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,237 | \$37,748.97 | \$17.55 | \$263.22 | \$245.67- | \$0.00 | \$37,766.52 |
| 02 | 1,237 | \$36,488.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,488.61 |
| 03 | 1,237 | \$39,127.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,127.75 |
| 04 | 1,237 | \$22,396.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,396.08 |
| ENTITY NON-PROP TOTL | | \$135,761.41 | \$17.55 | \$263.22 | \$245.67- | \$0.00 | \$135,778.96 |
| PROP-20 | | | | | | | |
| 01 | 1,237 | \$0.00 | \$288.77 | \$283.19 | \$5.58 | \$0.00 | \$288.77 |
| 04 | 1,237 | \$16,726.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,726.23 |
| ENTITY PROP-20 TOTAL | | \$16,726.23 | \$288.77 | \$283.19 | \$5.58 | \$0.00 | \$17,015.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$37,748.97 | \$306.32 | \$546.41 | \$240.09- | \$0.00 | \$38,055.29 |
| 02 | | \$36,488.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,488.61 |
| 03 | | \$39,127.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,127.75 |
| 04 | | \$39,122.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,122.31 |
| ENTITY Y-T-D TOTAL | | \$152,487.64 | \$306.32 | \$546.41 | \$240.09- | \$0.00 | \$152,793.96 |
| A1995130 | OPTIONS FOR YOUTH-BURBANK | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,119 | \$34,148.01 | \$14,488.65 | \$238.11 | \$14,250.54 | \$0.00 | \$48,636.66 |
| 02 | 1,119 | \$33,007.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,007.88 |
| 03 | 1,119 | \$35,395.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,395.27 |
| 04 | 1,119 | \$20,259.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,259.67 |
| ENTITY NON-PROP TOTL | | \$122,810.83 | \$14,488.65 | \$238.11 | \$14,250.54 | \$0.00 | \$137,299.48 |
| PROP-20 | | | | | | | |
| 01 | 1,119 | \$0.00 | \$2,327.20 | \$256.17 | \$2,071.03 | \$0.00 | \$2,327.20 |
| 04 | 1,119 | \$15,130.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,130.68 |
| ENTITY PROP-20 TOTAL | | \$15,130.68 | \$2,327.20 | \$256.17 | \$2,071.03 | \$0.00 | \$17,457.88 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$34,148.01 | \$16,815.85 | \$494.28 | \$16,321.57 | \$0.00 | \$50,963.86 |
| 02 | | \$33,007.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,007.88 |
| 03 | | \$35,395.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,395.27 |

| 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 | | | | | | | |
| 04 | | \$35,390.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,390.35 |
| ENTITY Y-T-D TOTAL | | \$137,941.51 | \$16,815.85 | \$494.28 | \$16,321.57 | \$0.00 | \$154,757.36 |
| A1995131 | WATTS LEARNING CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 241 | \$7,354.48 | \$127.83- | \$51.28 | \$179.11- | \$0.00 | \$7,226.65 |
| 02 | 241 | \$7,108.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,108.93 |
| 03 | 241 | \$7,623.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,623.11 |
| 04 | 241 | \$4,363.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,363.34 |
| ENTITY NON-PROP TOTL | | \$26,449.86 | \$127.83- | \$51.28 | \$179.11- | \$0.00 | \$26,322.03 |
| PROP-20 | | | | | | | |
| 01 | 241 | \$0.00 | \$37.54 | \$55.17 | \$17.63- | \$0.00 | \$37.54 |
| 04 | 241 | \$3,258.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,258.70 |
| ENTITY PROP-20 TOTAL | | \$3,258.70 | \$37.54 | \$55.17 | \$17.63- | \$0.00 | \$3,296.24 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,354.48 | \$90.29- | \$106.45 | \$196.74- | \$0.00 | \$7,264.19 |
| 02 | | \$7,108.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,108.93 |
| 03 | | \$7,623.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,623.11 |
| 04 | | \$7,622.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,622.04 |
| ENTITY Y-T-D TOTAL | | \$29,708.56 | \$90.29- | \$106.45 | \$196.74- | \$0.00 | \$29,618.27 |
| A1995142 | SAN JOSE-EDISON ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,176 | \$35,887.46 | \$1,069.21- | \$250.24 | \$1,319.45- | \$0.00 | \$34,818.25 |
| 02 | 1,176 | \$34,689.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,689.25 |
| 03 | 1,176 | \$37,198.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,198.25 |
| 04 | 1,176 | \$21,291.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,291.67 |
| ENTITY NON-PROP TOTL | | \$129,066.63 | \$1,069.21- | \$250.24 | \$1,319.45- | \$0.00 | \$127,997.42 |
| PROP-20 | | | | | | | |
| 01 | 1,176 | \$0.00 | \$119.53 | \$269.22 | \$149.69- | \$0.00 | \$119.53 |
| 04 | 1,176 | \$15,901.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,901.41 |
| ENTITY PROP-20 TOTAL | | \$15,901.41 | \$119.53 | \$269.22 | \$149.69- | \$0.00 | \$16,020.94 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$35,887.46 | \$949.68- | \$519.46 | \$1,469.14- | \$0.00 | \$34,937.78 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$34,689.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,689.25 |
| 03 | | \$37,198.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,198.25 |
| 04 | | \$37,193.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,193.08 |
| ENTITY Y-T-D TOTAL | | \$144,968.04 | \$949.68- | \$519.46 | \$1,469.14- | \$0.00 | \$144,018.36 |
| A1995190 VIEW PARK PREP ACCELERATED CHA T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 419 | \$12,786.43 | \$1,874.49 | \$89.16 | \$1,785.33 | \$0.00 | \$14,660.92 |
| 02 | 419 | \$12,359.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,359.52 |
| 03 | 419 | \$13,253.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,253.45 |
| 04 | 419 | \$7,586.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,586.06 |
| ENTITY NON-PROP TOTL | | \$45,985.46 | \$1,874.49 | \$89.16 | \$1,785.33 | \$0.00 | \$47,859.95 |
| PROP-20 | | | | | | | |
| 01 | 419 | \$0.00 | \$364.56 | \$95.92 | \$268.64 | \$0.00 | \$364.56 |
| 04 | 419 | \$5,665.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,665.55 |
| ENTITY PROP-20 TOTAL | | \$5,665.55 | \$364.56 | \$95.92 | \$268.64 | \$0.00 | \$6,030.11 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,786.43 | \$2,239.05 | \$185.08 | \$2,053.97 | \$0.00 | \$15,025.48 |
| 02 | | \$12,359.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,359.52 |
| 03 | | \$13,253.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,253.45 |
| 04 | | \$13,251.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,251.61 |
| ENTITY Y-T-D TOTAL | | \$51,651.01 | \$2,239.05 | \$185.08 | \$2,053.97 | \$0.00 | \$53,890.06 |

| 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 | | | | | | | |
| A1995213 | COMMUNITY CHARTER MIDDLE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 312 | \$9,521.16 | \$6,345.35 | \$66.39 | \$6,278.96 | \$0.00 | \$15,866.51 |
| 02 | 312 | \$9,203.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,203.27 |
| 03 | 312 | \$9,868.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,868.92 |
| 04 | 312 | \$5,648.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,648.81 |
| ENTITY NON-PROP TOTL | | \$34,242.16 | \$6,345.35 | \$66.39 | \$6,278.96 | \$0.00 | \$40,587.51 |
| PROP-20 | | | | | | | |
| 01 | 312 | \$0.00 | \$977.98 | \$71.42 | \$906.56 | \$0.00 | \$977.98 |
| 04 | 312 | \$4,218.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,218.74 |
| ENTITY PROP-20 TOTAL | | \$4,218.74 | \$977.98 | \$71.42 | \$906.56 | \$0.00 | \$5,196.72 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,521.16 | \$7,323.33 | \$137.81 | \$7,185.52 | \$0.00 | \$16,844.49 |
| 02 | | \$9,203.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,203.27 |
| 03 | | \$9,868.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,868.92 |
| 04 | | \$9,867.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,867.55 |
| ENTITY Y-T-D TOTAL | | \$38,460.90 | \$7,323.33 | \$137.81 | \$7,185.52 | \$0.00 | \$45,784.23 |
| A1995214 | OPPORTUNITIES FOR LEARNING-SAN | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,443 | \$44,035.38 | \$13,588.33 | \$307.05 | \$13,281.28 | \$0.00 | \$57,623.71 |
| 02 | 1,443 | \$42,565.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,565.12 |
| 03 | 1,443 | \$45,643.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,643.77 |
| 04 | 1,443 | \$26,125.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,125.74 |
| ENTITY NON-PROP TOTL | | \$158,370.01 | \$13,588.33 | \$307.05 | \$13,281.28 | \$0.00 | \$171,958.34 |
| PROP-20 | | | | | | | |
| 01 | 1,443 | \$0.00 | \$2,273.68 | \$330.35 | \$1,943.33 | \$0.00 | \$2,273.68 |
| 04 | 1,443 | \$19,511.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,511.69 |
| ENTITY PROP-20 TOTAL | | \$19,511.69 | \$2,273.68 | \$330.35 | \$1,943.33 | \$0.00 | \$21,785.37 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$44,035.38 | \$15,862.01 | \$637.40 | \$15,224.61 | \$0.00 | \$59,897.39 |
| 02 | | \$42,565.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,565.12 |
| 03 | | \$45,643.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,643.77 |

| 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 | | | | | | | |
| 04 | | \$45,637.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,637.43 |
| ENTITY Y-T-D TOTAL | | \$177,881.70 | \$15,862.01 | \$637.40 | \$15,224.61 | \$0.00 | \$193,743.71 |
| A1995225 | PAUL REVERE CHARTER MIDDLE SCH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,074 | \$63,291.32 | \$3,121.55- | \$441.33 | \$3,562.88- | \$0.00 | \$60,169.77 |
| 02 | 2,074 | \$61,178.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,178.15 |
| 03 | 2,074 | \$65,603.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,603.03 |
| 04 | 2,074 | \$37,550.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,550.10 |
| ENTITY NON-PROP TOTL | | \$227,622.60 | \$3,121.55- | \$441.33 | \$3,562.88- | \$0.00 | \$224,501.05 |
| PROP-20 | | | | | | | |
| 01 | 2,074 | \$0.00 | \$34.41 | \$474.81 | \$440.40- | \$0.00 | \$34.41 |
| 04 | 2,074 | \$28,043.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,043.82 |
| ENTITY PROP-20 TOTAL | | \$28,043.82 | \$34.41 | \$474.81 | \$440.40- | \$0.00 | \$28,078.23 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$63,291.32 | \$3,087.14- | \$916.14 | \$4,003.28- | \$0.00 | \$60,204.18 |
| 02 | | \$61,178.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,178.15 |
| 03 | | \$65,603.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,603.03 |
| 04 | | \$65,593.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,593.92 |
| ENTITY Y-T-D TOTAL | | \$255,666.42 | \$3,087.14- | \$916.14 | \$4,003.28- | \$0.00 | \$252,579.28 |
| A1995226 | CANYON CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 344 | \$10,497.69 | \$116.73- | \$73.20 | \$189.93- | \$0.00 | \$10,380.96 |
| 02 | 344 | \$10,147.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,147.19 |
| 03 | 344 | \$10,881.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,881.12 |
| 04 | 344 | \$6,228.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,228.17 |
| ENTITY NON-PROP TOTL | | \$37,754.17 | \$116.73- | \$73.20 | \$189.93- | \$0.00 | \$37,637.44 |
| PROP-20 | | | | | | | |
| 01 | 344 | \$0.00 | \$62.95 | \$78.75 | \$15.80- | \$0.00 | \$62.95 |
| 04 | 344 | \$4,651.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,651.43 |
| ENTITY PROP-20 TOTAL | | \$4,651.43 | \$62.95 | \$78.75 | \$15.80- | \$0.00 | \$4,714.38 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,497.69 | \$53.78- | \$151.95 | \$205.73- | \$0.00 | \$10,443.91 |

| 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 | | \$10,147.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,147.19 |
| 03 | | \$10,881.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,881.12 |
| 04 | | \$10,879.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,879.60 |
| ENTITY Y-T-D TOTAL | | \$42,405.60 | \$53.78- | \$151.95 | \$205.73- | \$0.00 | \$42,351.82 |
| A1995227 PALISADES KENTER CANYON CHARTE T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 509 | \$15,532.92 | \$2,243.17 | \$108.31 | \$2,134.86 | \$0.00 | \$17,776.09 |
| 02 | 509 | \$15,014.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,014.31 |
| 03 | 509 | \$16,100.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,100.26 |
| 04 | 509 | \$9,215.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,215.52 |
| ENTITY NON-PROP TOTL | | \$55,863.01 | \$2,243.17 | \$108.31 | \$2,134.86 | \$0.00 | \$58,106.18 |
| PROP-20 | | | | | | | |
| 01 | 509 | \$0.00 | \$438.01 | \$116.52 | \$321.49 | \$0.00 | \$438.01 |
| 04 | 509 | \$6,882.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,882.50 |
| ENTITY PROP-20 TOTAL | | \$6,882.50 | \$438.01 | \$116.52 | \$321.49 | \$0.00 | \$7,320.51 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,532.92 | \$2,681.18 | \$224.83 | \$2,456.35 | \$0.00 | \$18,214.10 |
| 02 | | \$15,014.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,014.31 |
| 03 | | \$16,100.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,100.26 |
| 04 | | \$16,098.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,098.02 |
| ENTITY Y-T-D TOTAL | | \$62,745.51 | \$2,681.18 | \$224.83 | \$2,456.35 | \$0.00 | \$65,426.69 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995228 | PALISADES MARQUEZ CHARTER SCHO | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 609 | \$18,584.57 | \$2,220.63- | \$129.59 | \$2,350.22- | \$0.00 | \$16,363.94 |
| 02 | 609 | \$17,964.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,964.07 |
| 03 | 609 | \$19,263.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,263.37 |
| 04 | 609 | \$11,026.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,026.04 |
| ENTITY NON-PROP TOTL | | \$66,838.05 | \$2,220.63- | \$129.59 | \$2,350.22- | \$0.00 | \$64,617.42 |
| PROP-20 | | | | | | | |
| 01 | 609 | \$0.00 | \$176.05- | \$139.42 | \$139.42- | \$176.05- | \$0.00 |
| 02 | 609 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$176.05- | \$0.00 |
| 03 | 609 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$176.05- | \$0.00 |
| 04 | 609 | \$8,234.66 | \$0.00 | \$0.00 | \$176.05- | \$0.00 | \$8,058.61 |
| ENTITY PROP-20 TOTAL | | \$8,234.66 | \$176.05- | \$139.42 | \$315.47- | \$0.00 | \$8,058.61 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$18,584.57 | \$2,396.68- | \$269.01 | \$2,489.64- | \$176.05- | \$16,363.94 |
| 02 | | \$17,964.07 | \$0.00 | \$0.00 | \$0.00 | \$176.05- | \$17,964.07 |
| 03 | | \$19,263.37 | \$0.00 | \$0.00 | \$0.00 | \$176.05- | \$19,263.37 |
| 04 | | \$19,260.70 | \$0.00 | \$0.00 | \$176.05- | \$0.00 | \$19,084.65 |
| ENTITY Y-T-D TOTAL | | \$75,072.71 | \$2,396.68- | \$269.01 | \$2,665.69- | \$0.00 | \$72,676.03 |
| A1995229 | PALISADES PALISADES CHARTER EL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 428 | \$13,061.08 | \$2,898.80 | \$91.07 | \$2,807.73 | \$0.00 | \$15,959.88 |
| 02 | 428 | \$12,625.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,625.00 |
| 03 | 428 | \$13,538.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,538.13 |
| 04 | 428 | \$7,749.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,749.00 |
| ENTITY NON-PROP TOTL | | \$46,973.21 | \$2,898.80 | \$91.07 | \$2,807.73 | \$0.00 | \$49,872.01 |
| PROP-20 | | | | | | | |
| 01 | 428 | \$0.00 | \$512.86 | \$97.98 | \$414.88 | \$0.00 | \$512.86 |
| 04 | 428 | \$5,787.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,787.25 |
| ENTITY PROP-20 TOTAL | | \$5,787.25 | \$512.86 | \$97.98 | \$414.88 | \$0.00 | \$6,300.11 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$13,061.08 | \$3,411.66 | \$189.05 | \$3,222.61 | \$0.00 | \$16,472.74 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$12,625.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,625.00 |
| 03 | | \$13,538.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,538.13 |
| 04 | | \$13,536.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,536.25 |
| ENTITY Y-T-D TOTAL | | \$52,760.46 | \$3,411.66 | \$189.05 | \$3,222.61 | \$0.00 | \$56,172.12 |
| A1995230 TOPANGA LEARN-CHARTER ELEMENTA T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 309 | \$9,429.61 | \$1,640.78 | \$65.75 | \$1,575.03 | \$0.00 | \$11,070.39 |
| 02 | 309 | \$9,114.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,114.77 |
| 03 | 309 | \$9,774.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,774.03 |
| 04 | 309 | \$5,594.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,594.49 |
| ENTITY NON-PROP TOTL | | \$33,912.90 | \$1,640.78 | \$65.75 | \$1,575.03 | \$0.00 | \$35,553.68 |
| PROP-20 | | | | | | | |
| 01 | 309 | \$0.00 | \$305.73 | \$70.74 | \$234.99 | \$0.00 | \$305.73 |
| 04 | 309 | \$4,178.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,178.17 |
| ENTITY PROP-20 TOTAL | | \$4,178.17 | \$305.73 | \$70.74 | \$234.99 | \$0.00 | \$4,483.90 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,429.61 | \$1,946.51 | \$136.49 | \$1,810.02 | \$0.00 | \$11,376.12 |
| 02 | | \$9,114.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,114.77 |
| 03 | | \$9,774.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,774.03 |
| 04 | | \$9,772.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,772.66 |
| ENTITY Y-T-D TOTAL | | \$38,091.07 | \$1,946.51 | \$136.49 | \$1,810.02 | \$0.00 | \$40,037.58 |

| 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 | | | | | | | |
| A1995249 | ODYSSEY CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 256 | \$7,812.23 | \$1,923.80 | \$54.47 | \$1,869.33 | \$0.00 | \$9,736.03 |
| 02 | 256 | \$7,551.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,551.40 |
| 03 | 256 | \$8,097.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,097.57 |
| 04 | 256 | \$4,634.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,634.92 |
| ENTITY NON-PROP TOTL | | \$28,096.12 | \$1,923.80 | \$54.47 | \$1,869.33 | \$0.00 | \$30,019.92 |
| PROP-20 | | | | | | | |
| 01 | 256 | \$0.00 | \$333.86 | \$58.60 | \$275.26 | \$0.00 | \$333.86 |
| 04 | 256 | \$3,461.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,461.53 |
| ENTITY PROP-20 TOTAL | | \$3,461.53 | \$333.86 | \$58.60 | \$275.26 | \$0.00 | \$3,795.39 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,812.23 | \$2,257.66 | \$113.07 | \$2,144.59 | \$0.00 | \$10,069.89 |
| 02 | | \$7,551.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,551.40 |
| 03 | | \$8,097.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,097.57 |
| 04 | | \$8,096.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,096.45 |
| ENTITY Y-T-D TOTAL | | \$31,557.65 | \$2,257.66 | \$113.07 | \$2,144.59 | \$0.00 | \$33,815.31 |
| A1995281 ANIMO LEADERSHIP HIGH SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 526 | \$16,051.70 | \$388.94 | \$111.92 | \$277.02 | \$0.00 | \$16,440.64 |
| 02 | 526 | \$15,515.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,515.77 |
| 03 | 526 | \$16,637.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,637.99 |
| 04 | 526 | \$9,523.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,523.31 |
| ENTITY NON-PROP TOTL | | \$57,728.77 | \$388.94 | \$111.92 | \$277.02 | \$0.00 | \$58,117.71 |
| PROP-20 | | | | | | | |
| 01 | 526 | \$0.00 | \$177.26 | \$120.42 | \$56.84 | \$0.00 | \$177.26 |
| 04 | 526 | \$7,112.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,112.36 |
| ENTITY PROP-20 TOTAL | | \$7,112.36 | \$177.26 | \$120.42 | \$56.84 | \$0.00 | \$7,289.62 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$16,051.70 | \$566.20 | \$232.34 | \$333.86 | \$0.00 | \$16,617.90 |
| 02 | | \$15,515.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,515.77 |
| 03 | | \$16,637.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,637.99 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 04 | | \$16,635.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,635.67 |
| ENTITY Y-T-D TOTAL | | \$64,841.13 | \$566.20 | \$232.34 | \$333.86 | \$0.00 | \$65,407.33 |
| A1995285 | GORMAN LEARNING CENTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 756 | \$23,070.51 | \$52,773.93- | \$160.87 | \$23,231.38- | \$29,703.42- | \$0.00 |
| 02 | 756 | \$22,300.23 | \$0.00 | \$0.00 | \$22,300.23- | \$7,403.19- | \$0.00 |
| 03 | 756 | \$23,913.16 | \$0.00 | \$0.00 | \$7,403.19- | \$0.00 | \$16,509.97 |
| 04 | 756 | \$13,687.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,687.50 |
| ENTITY NON-PROP TOTL | | \$82,971.40 | \$52,773.93- | \$160.87 | \$52,934.80- | \$0.00 | \$30,197.47 |
| PROP-20 | | | | | | | |
| 01 | 756 | \$0.00 | \$7,358.44- | \$173.07 | \$173.07- | \$10,743.79- | \$0.00 |
| 02 | 756 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,743.79- | \$0.00 |
| 03 | 756 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,743.79- | \$0.00 |
| 04 | 756 | \$10,222.34 | \$0.00 | \$0.00 | \$10,222.34- | \$521.45- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$10,222.34 | \$7,358.44- | \$173.07 | \$10,395.41- | \$521.45- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$23,070.51 | \$60,132.37- | \$333.94 | \$23,404.45- | \$40,447.21- | \$0.00 |
| 02 | | \$22,300.23 | \$0.00 | \$0.00 | \$22,300.23- | \$18,146.98- | \$0.00 |
| 03 | | \$23,913.16 | \$0.00 | \$0.00 | \$7,403.19- | \$10,743.79- | \$16,509.97 |
| 04 | | \$23,909.84 | \$0.00 | \$0.00 | \$10,222.34- | \$521.45- | \$13,687.50 |
| ENTITY Y-T-D TOTAL | | \$93,193.74 | \$60,132.37- | \$333.94 | \$63,330.21- | \$521.45- | \$30,197.47 |

| 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 | | | | | | | |
| A1995291 | NEW CITY SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 352 | \$10,741.82 | \$17,786.89 | \$74.90 | \$17,711.99 | \$0.00 | \$28,528.71 |
| 02 | 352 | \$10,383.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,383.17 |
| 03 | 352 | \$11,134.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,134.17 |
| 04 | 352 | \$6,373.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,373.01 |
| ENTITY NON-PROP TOTL | | \$38,632.17 | \$17,786.89 | \$74.90 | \$17,711.99 | \$0.00 | \$56,419.06 |
| PROP-20 | | | | | | | |
| 01 | 352 | \$0.00 | \$2,620.52 | \$80.58 | \$2,539.94 | \$0.00 | \$2,620.52 |
| 04 | 352 | \$4,759.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,759.60 |
| ENTITY PROP-20 TOTAL | | \$4,759.60 | \$2,620.52 | \$80.58 | \$2,539.94 | \$0.00 | \$7,380.12 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,741.82 | \$20,407.41 | \$155.48 | \$20,251.93 | \$0.00 | \$31,149.23 |
| 02 | | \$10,383.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,383.17 |
| 03 | | \$11,134.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,134.17 |
| 04 | | \$11,132.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,132.61 |
| ENTITY Y-T-D TOTAL | | \$43,391.77 | \$20,407.41 | \$155.48 | \$20,251.93 | \$0.00 | \$63,799.18 |
| A1995293 | CAMINO NUEVO CHARTER ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 972 | \$29,662.08 | \$1,782.40- | \$206.83 | \$1,989.23- | \$0.00 | \$27,879.68 |
| 02 | 972 | \$28,671.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,671.72 |
| 03 | 972 | \$30,745.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,745.49 |
| 04 | 972 | \$17,598.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,598.21 |
| ENTITY NON-PROP TOTL | | \$106,677.50 | \$1,782.40- | \$206.83 | \$1,989.23- | \$0.00 | \$104,895.10 |
| PROP-20 | | | | | | | |
| 01 | 972 | \$0.00 | \$29.48- | \$222.52 | \$222.52- | \$29.48- | \$0.00 |
| 02 | 972 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29.48- | \$0.00 |
| 03 | 972 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29.48- | \$0.00 |
| 04 | 972 | \$13,143.00 | \$0.00 | \$0.00 | \$29.48- | \$0.00 | \$13,113.52 |
| ENTITY PROP-20 TOTAL | | \$13,143.00 | \$29.48- | \$222.52 | \$252.00- | \$0.00 | \$13,113.52 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$29,662.08 | \$1,811.88- | \$429.35 | \$2,211.75- | \$29.48- | \$27,879.68 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$28,671.72 | \$0.00 | \$0.00 | \$0.00 | \$29.48- | \$28,671.72 |
| 03 | | \$30,745.49 | \$0.00 | \$0.00 | \$0.00 | \$29.48- | \$30,745.49 |
| 04 | | \$30,741.21 | \$0.00 | \$0.00 | \$29.48- | \$0.00 | \$30,711.73 |
| ENTITY Y-T-D TOTAL | | \$119,820.50 | \$1,811.88- | \$429.35 | \$2,241.23- | \$0.00 | \$118,008.62 |
| A1995331 | CAL ACADEMY FOR LIBERAL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 257 | \$7,842.75 | \$258.78- | \$54.68 | \$313.46- | \$0.00 | \$7,583.97 |
| 02 | 257 | \$7,580.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,580.89 |
| 03 | 257 | \$8,129.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,129.20 |
| 04 | 257 | \$4,653.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,653.02 |
| ENTITY NON-PROP TOTL | | \$28,205.86 | \$258.78- | \$54.68 | \$313.46- | \$0.00 | \$27,947.08 |
| PROP-20 | | | | | | | |
| 01 | 257 | \$0.00 | \$22.53 | \$58.83 | \$36.30- | \$0.00 | \$22.53 |
| 04 | 257 | \$3,475.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,475.05 |
| ENTITY PROP-20 TOTAL | | \$3,475.05 | \$22.53 | \$58.83 | \$36.30- | \$0.00 | \$3,497.58 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,842.75 | \$236.25- | \$113.51 | \$349.76- | \$0.00 | \$7,606.50 |
| 02 | | \$7,580.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,580.89 |
| 03 | | \$8,129.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,129.20 |
| 04 | | \$8,128.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,128.07 |
| ENTITY Y-T-D TOTAL | | \$31,680.91 | \$236.25- | \$113.51 | \$349.76- | \$0.00 | \$31,444.66 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|----------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995353 | ENVIRONMENTAL CHARTER HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 421 | \$12,847.46 | \$3,939.23 | \$89.58 | \$3,849.65 | \$0.00 | \$16,786.69 |
| 02 | 421 | \$12,418.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,418.51 |
| 03 | 421 | \$13,316.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,316.72 |
| 04 | 421 | \$7,622.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,622.27 |
| ENTITY NON-PROP TOTL | | \$46,204.96 | \$3,939.23 | \$89.58 | \$3,849.65 | \$0.00 | \$50,144.19 |
| PROP-20 | | | | | | | |
| 01 | 421 | \$0.00 | \$659.74 | \$96.38 | \$563.36 | \$0.00 | \$659.74 |
| 04 | 421 | \$5,692.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,692.59 |
| ENTITY PROP-20 TOTAL | | \$5,692.59 | \$659.74 | \$96.38 | \$563.36 | \$0.00 | \$6,352.33 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,847.46 | \$4,598.97 | \$185.96 | \$4,413.01 | \$0.00 | \$17,446.43 |
| 02 | | \$12,418.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,418.51 |
| 03 | | \$13,316.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,316.72 |
| 04 | | \$13,314.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,314.86 |
| ENTITY Y-T-D TOTAL | | \$51,897.55 | \$4,598.97 | \$185.96 | \$4,413.01 | \$0.00 | \$56,496.52 |
| A1995385 EMERSON PARKSIDE ACADEMY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 634 | \$19,347.49 | \$1,212.41- | \$134.91 | \$1,347.32- | \$0.00 | \$18,135.08 |
| 02 | 634 | \$18,701.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,701.51 |
| 03 | 634 | \$20,054.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,054.15 |
| 04 | 634 | \$11,478.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,478.67 |
| ENTITY NON-PROP TOTL | | \$69,581.82 | \$1,212.41- | \$134.91 | \$1,347.32- | \$0.00 | \$68,369.41 |
| PROP-20 | | | | | | | |
| 01 | 634 | \$0.00 | \$26.33- | \$145.14 | \$145.14- | \$26.33- | \$0.00 |
| 02 | 634 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26.33- | \$0.00 |
| 03 | 634 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26.33- | \$0.00 |
| 04 | 634 | \$8,572.70 | \$0.00 | \$0.00 | \$26.33- | \$0.00 | \$8,546.37 |
| ENTITY PROP-20 TOTAL | | \$8,572.70 | \$26.33- | \$145.14 | \$171.47- | \$0.00 | \$8,546.37 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$19,347.49 | \$1,238.74- | \$280.05 | \$1,492.46- | \$26.33- | \$18,135.08 |

| 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 | | \$18,701.51 | \$0.00 | \$0.00 | \$0.00 | \$26.33- | \$18,701.51 |
| 03 | | \$20,054.15 | \$0.00 | \$0.00 | \$0.00 | \$26.33- | \$20,054.15 |
| 04 | | \$20,051.37 | \$0.00 | \$0.00 | \$26.33- | \$0.00 | \$20,025.04 |
| ENTITY Y-T-D TOTAL | | \$78,154.52 | \$1,238.74- | \$280.05 | \$1,518.79- | \$0.00 | \$76,915.78 |
| A1995388 MULTICULTURAL LEARNING CENTER T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 281 | \$8,575.15 | \$1,668.98 | \$59.79 | \$1,609.19 | \$0.00 | \$10,244.13 |
| 02 | 281 | \$8,288.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,288.84 |
| 03 | 281 | \$8,888.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,888.35 |
| 04 | 281 | \$5,087.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,087.55 |
| ENTITY NON-PROP TOTL | | \$30,839.89 | \$1,668.98 | \$59.79 | \$1,609.19 | \$0.00 | \$32,508.87 |
| PROP-20 | | | | | | | |
| 01 | 281 | \$0.00 | \$303.28 | \$64.33 | \$238.95 | \$0.00 | \$303.28 |
| 04 | 281 | \$3,799.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,799.57 |
| ENTITY PROP-20 TOTAL | | \$3,799.57 | \$303.28 | \$64.33 | \$238.95 | \$0.00 | \$4,102.85 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,575.15 | \$1,972.26 | \$124.12 | \$1,848.14 | \$0.00 | \$10,547.41 |
| 02 | | \$8,288.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,288.84 |
| 03 | | \$8,888.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,888.35 |
| 04 | | \$8,887.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,887.12 |
| ENTITY Y-T-D TOTAL | | \$34,639.46 | \$1,972.26 | \$124.12 | \$1,848.14 | \$0.00 | \$36,611.72 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|-------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995397 | TRANSITIONAL LEARNING CENTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 48 | \$1,464.79 | \$870.21 | \$10.21 | \$860.00 | \$0.00 | \$2,335.00 |
| 02 | 48 | \$1,415.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,415.88 |
| 03 | 48 | \$1,518.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,518.29 |
| 04 | 48 | \$869.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$869.04 |
| ENTITY NON-PROP TOTL | | \$5,268.00 | \$870.21 | \$10.21 | \$860.00 | \$0.00 | \$6,138.21 |
| PROP-20 | | | | | | | |
| 01 | 48 | \$0.00 | \$135.32 | \$10.98 | \$124.34 | \$0.00 | \$135.32 |
| 04 | 48 | \$649.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$649.03 |
| ENTITY PROP-20 TOTAL | | \$649.03 | \$135.32 | \$10.98 | \$124.34 | \$0.00 | \$784.35 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,464.79 | \$1,005.53 | \$21.19 | \$984.34 | \$0.00 | \$2,470.32 |
| 02 | | \$1,415.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,415.88 |
| 03 | | \$1,518.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,518.29 |
| 04 | | \$1,518.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,518.07 |
| ENTITY Y-T-D TOTAL | | \$5,917.03 | \$1,005.53 | \$21.19 | \$984.34 | \$0.00 | \$6,922.56 |
| A1995402 | OPPORTUNITIES FOR LEARNING-BA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,091 | \$63,810.10 | \$2,105.30- | \$444.94 | \$2,550.24- | \$0.00 | \$61,704.80 |
| 02 | 2,091 | \$61,679.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,679.61 |
| 03 | 2,091 | \$66,140.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,140.76 |
| 04 | 2,091 | \$37,857.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,857.89 |
| ENTITY NON-PROP TOTL | | \$229,488.36 | \$2,105.30- | \$444.94 | \$2,550.24- | \$0.00 | \$227,383.06 |
| PROP-20 | | | | | | | |
| 01 | 2,091 | \$0.00 | \$183.40 | \$478.70 | \$295.30- | \$0.00 | \$183.40 |
| 04 | 2,091 | \$28,273.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,273.69 |
| ENTITY PROP-20 TOTAL | | \$28,273.69 | \$183.40 | \$478.70 | \$295.30- | \$0.00 | \$28,457.09 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$63,810.10 | \$1,921.90- | \$923.64 | \$2,845.54- | \$0.00 | \$61,888.20 |
| 02 | | \$61,679.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,679.61 |
| 03 | | \$66,140.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,140.76 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|---------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 04 | | \$66,131.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,131.58 |
| ENTITY Y-T-D TOTAL | | \$257,762.05 | \$1,921.90- | \$923.64 | \$2,845.54- | \$0.00 | \$255,840.15 |
| A1995411 | DESERT SANDS CHARTER HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,446 | \$44,126.93 | \$28,282.10 | \$307.69 | \$27,974.41 | \$0.00 | \$72,409.03 |
| 02 | 1,446 | \$42,653.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,653.62 |
| 03 | 1,446 | \$45,738.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,738.66 |
| 04 | 1,446 | \$26,180.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,180.06 |
| ENTITY NON-PROP TOTL | | \$158,699.27 | \$28,282.10 | \$307.69 | \$27,974.41 | \$0.00 | \$186,981.37 |
| PROP-20 | | | | | | | |
| 01 | 1,446 | \$0.00 | \$4,371.89 | \$331.04 | \$4,040.85 | \$0.00 | \$4,371.89 |
| 04 | 1,446 | \$19,552.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,552.25 |
| ENTITY PROP-20 TOTAL | | \$19,552.25 | \$4,371.89 | \$331.04 | \$4,040.85 | \$0.00 | \$23,924.14 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$44,126.93 | \$32,653.99 | \$638.73 | \$32,015.26 | \$0.00 | \$76,780.92 |
| 02 | | \$42,653.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,653.62 |
| 03 | | \$45,738.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,738.66 |
| 04 | | \$45,732.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,732.31 |
| ENTITY Y-T-D TOTAL | | \$178,251.52 | \$32,653.99 | \$638.73 | \$32,015.26 | \$0.00 | \$210,905.51 |
| A1995417 | CHIME CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 275 | \$8,392.05 | \$2,478.75 | \$58.51 | \$2,420.24 | \$0.00 | \$10,870.80 |
| 02 | 275 | \$8,111.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,111.85 |
| 03 | 275 | \$8,698.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,698.57 |
| 04 | 275 | \$4,978.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,978.91 |
| ENTITY NON-PROP TOTL | | \$30,181.38 | \$2,478.75 | \$58.51 | \$2,420.24 | \$0.00 | \$32,660.13 |
| PROP-20 | | | | | | | |
| 01 | 275 | \$0.00 | \$417.47 | \$62.95 | \$354.52 | \$0.00 | \$417.47 |
| 04 | 275 | \$3,718.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,718.44 |
| ENTITY PROP-20 TOTAL | | \$3,718.44 | \$417.47 | \$62.95 | \$354.52 | \$0.00 | \$4,135.91 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,392.05 | \$2,896.22 | \$121.46 | \$2,774.76 | \$0.00 | \$11,288.27 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|-----------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$8,111.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,111.85 |
| 03 | | \$8,698.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,698.57 |
| 04 | | \$8,697.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,697.35 |
| ENTITY Y-T-D TOTAL | | \$33,899.82 | \$2,896.22 | \$121.46 | \$2,774.76 | \$0.00 | \$36,796.04 |
| A1995427 | THE GUIDANCE CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 199 | \$6,072.79 | \$718.16 | \$42.34 | \$675.82 | \$0.00 | \$6,790.95 |
| 02 | 199 | \$5,870.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,870.03 |
| 03 | 199 | \$6,294.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,294.60 |
| 04 | 199 | \$3,602.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,602.92 |
| ENTITY NON-PROP TOTL | | \$21,840.34 | \$718.16 | \$42.34 | \$675.82 | \$0.00 | \$22,558.50 |
| PROP-20 | | | | | | | |
| 01 | 199 | \$0.00 | \$148.55 | \$45.55 | \$103.00 | \$0.00 | \$148.55 |
| 04 | 199 | \$2,690.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,690.80 |
| ENTITY PROP-20 TOTAL | | \$2,690.80 | \$148.55 | \$45.55 | \$103.00 | \$0.00 | \$2,839.35 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,072.79 | \$866.71 | \$87.89 | \$778.82 | \$0.00 | \$6,939.50 |
| 02 | | \$5,870.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,870.03 |
| 03 | | \$6,294.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,294.60 |
| 04 | | \$6,293.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,293.72 |
| ENTITY Y-T-D TOTAL | | \$24,531.14 | \$866.71 | \$87.89 | \$778.82 | \$0.00 | \$25,397.85 |

| 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 | | | | | | | |
| A1995431 | NEW WEST CHARTER MIDDLE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 320 | \$9,765.29 | \$1,744.55 | \$68.09 | \$1,676.46 | \$0.00 | \$11,509.84 |
| 02 | 320 | \$9,439.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,439.25 |
| 03 | 320 | \$10,121.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,121.97 |
| 04 | 320 | \$5,793.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,793.65 |
| ENTITY NON-PROP TOTL | | \$35,120.16 | \$1,744.55 | \$68.09 | \$1,676.46 | \$0.00 | \$36,864.71 |
| PROP-20 | | | | | | | |
| 01 | 320 | \$0.00 | \$323.07 | \$73.25 | \$249.82 | \$0.00 | \$323.07 |
| 04 | 320 | \$4,326.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,326.91 |
| ENTITY PROP-20 TOTAL | | \$4,326.91 | \$323.07 | \$73.25 | \$249.82 | \$0.00 | \$4,649.98 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,765.29 | \$2,067.62 | \$141.34 | \$1,926.28 | \$0.00 | \$11,832.91 |
| 02 | | \$9,439.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,439.25 |
| 03 | | \$10,121.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,121.97 |
| 04 | | \$10,120.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,120.56 |
| ENTITY Y-T-D TOTAL | | \$39,447.07 | \$2,067.62 | \$141.34 | \$1,926.28 | \$0.00 | \$41,514.69 |
| A1995432 | ANIMO INGLEWOOD CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 515 | \$15,716.02 | \$633.35- | \$109.58 | \$742.93- | \$0.00 | \$15,082.67 |
| 02 | 515 | \$15,191.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,191.29 |
| 03 | 515 | \$16,290.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,290.05 |
| 04 | 515 | \$9,324.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,324.15 |
| ENTITY NON-PROP TOTL | | \$56,521.51 | \$633.35- | \$109.58 | \$742.93- | \$0.00 | \$55,888.16 |
| PROP-20 | | | | | | | |
| 01 | 515 | \$0.00 | \$28.78 | \$117.90 | \$89.12- | \$0.00 | \$28.78 |
| 04 | 515 | \$6,963.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,963.63 |
| ENTITY PROP-20 TOTAL | | \$6,963.63 | \$28.78 | \$117.90 | \$89.12- | \$0.00 | \$6,992.41 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,716.02 | \$604.57- | \$227.48 | \$832.05- | \$0.00 | \$15,111.45 |
| 02 | | \$15,191.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,191.29 |
| 03 | | \$16,290.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,290.05 |

| 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 | | | | | | | |
| 04 | | \$16,287.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,287.78 |
| ENTITY Y-T-D TOTAL | | \$63,485.14 | \$604.57- | \$227.48 | \$832.05- | \$0.00 | \$62,880.57 |
| A1995438 | MAGNOLIA SCIENCE ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 400 | \$12,206.61 | \$58.27- | \$85.11 | \$143.38- | \$0.00 | \$12,148.34 |
| 02 | 400 | \$11,799.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,799.06 |
| 03 | 400 | \$12,652.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,652.46 |
| 04 | 400 | \$7,242.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,242.06 |
| ENTITY NON-PROP TOTL | | \$43,900.19 | \$58.27- | \$85.11 | \$143.38- | \$0.00 | \$43,841.92 |
| PROP-20 | | | | | | | |
| 01 | 400 | \$0.00 | \$84.24 | \$91.57 | \$7.33- | \$0.00 | \$84.24 |
| 04 | 400 | \$5,408.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,408.64 |
| ENTITY PROP-20 TOTAL | | \$5,408.64 | \$84.24 | \$91.57 | \$7.33- | \$0.00 | \$5,492.88 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,206.61 | \$25.97 | \$176.68 | \$150.71- | \$0.00 | \$12,232.58 |
| 02 | | \$11,799.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,799.06 |
| 03 | | \$12,652.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,652.46 |
| 04 | | \$12,650.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,650.70 |
| ENTITY Y-T-D TOTAL | | \$49,308.83 | \$25.97 | \$176.68 | \$150.71- | \$0.00 | \$49,334.80 |
| A1995446 | SANTA MONICA BOULEVARD COMMUN | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 950 | \$28,990.72 | \$12,553.16- | \$202.15 | \$12,755.31- | \$0.00 | \$16,437.56 |
| 02 | 950 | \$28,022.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,022.78 |
| 03 | 950 | \$30,049.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,049.60 |
| 04 | 950 | \$17,199.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,199.90 |
| ENTITY NON-PROP TOTL | | \$104,263.00 | \$12,553.16- | \$202.15 | \$12,755.31- | \$0.00 | \$91,709.84 |
| PROP-20 | | | | | | | |
| 01 | 950 | \$0.00 | \$1,572.07- | \$217.48 | \$217.48- | \$1,572.07- | \$0.00 |
| 02 | 950 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,572.07- | \$0.00 |
| 03 | 950 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,572.07- | \$0.00 |
| 04 | 950 | \$12,845.53 | \$0.00 | \$0.00 | \$1,572.07- | \$0.00 | \$11,273.46 |
| ENTITY PROP-20 TOTAL | | \$12,845.53 | \$1,572.07- | \$217.48 | \$1,789.55- | \$0.00 | \$11,273.46 |
| 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 | | \$28,990.72 | \$14,125.23- | \$419.63 | \$12,972.79- | \$1,572.07- | \$16,437.56 |
| 02 | | \$28,022.78 | \$0.00 | \$0.00 | \$0.00 | \$1,572.07- | \$28,022.78 |
| 03 | | \$30,049.60 | \$0.00 | \$0.00 | \$0.00 | \$1,572.07- | \$30,049.60 |
| 04 | | \$30,045.43 | \$0.00 | \$0.00 | \$1,572.07- | \$0.00 | \$28,473.36 |
| ENTITY Y-T-D TOTAL | | \$117,108.53 | \$14,125.23- | \$419.63 | \$14,544.86- | \$0.00 | \$102,983.30 |
| A1995447 ACADEMIA SEMILLAS DEL PUE T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 309 | \$9,429.61 | \$1,000.03- | \$65.75 | \$1,065.78- | \$0.00 | \$8,429.58 |
| 02 | 309 | \$9,114.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,114.77 |
| 03 | 309 | \$9,774.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,774.03 |
| 04 | 309 | \$5,594.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,594.49 |
| ENTITY NON-PROP TOTL | | \$33,912.90 | \$1,000.03- | \$65.75 | \$1,065.78- | \$0.00 | \$32,912.87 |
| PROP-20 | | | | | | | |
| 01 | 309 | \$0.00 | \$71.25- | \$70.74 | \$70.74- | \$71.25- | \$0.00 |
| 02 | 309 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71.25- | \$0.00 |
| 03 | 309 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71.25- | \$0.00 |
| 04 | 309 | \$4,178.17 | \$0.00 | \$0.00 | \$71.25- | \$0.00 | \$4,106.92 |
| ENTITY PROP-20 TOTAL | | \$4,178.17 | \$71.25- | \$70.74 | \$141.99- | \$0.00 | \$4,106.92 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,429.61 | \$1,071.28- | \$136.49 | \$1,136.52- | \$71.25- | \$8,429.58 |
| 02 | | \$9,114.77 | \$0.00 | \$0.00 | \$0.00 | \$71.25- | \$9,114.77 |
| 03 | | \$9,774.03 | \$0.00 | \$0.00 | \$0.00 | \$71.25- | \$9,774.03 |
| 04 | | \$9,772.66 | \$0.00 | \$0.00 | \$71.25- | \$0.00 | \$9,701.41 |
| ENTITY Y-T-D TOTAL | | \$38,091.07 | \$1,071.28- | \$136.49 | \$1,207.77- | \$0.00 | \$37,019.79 |

| 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 | | | | | | | |
| A1995448 | DOWNTOWN VALUE SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 412 | \$12,572.81 | \$185.18- | \$87.67 | \$272.85- | \$0.00 | \$12,387.63 |
| 02 | 412 | \$12,153.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,153.03 |
| 03 | 412 | \$13,032.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,032.04 |
| 04 | 412 | \$7,459.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,459.32 |
| ENTITY NON-PROP TOTL | | \$45,217.20 | \$185.18- | \$87.67 | \$272.85- | \$0.00 | \$45,032.02 |
| PROP-20 | | | | | | | |
| 01 | 412 | \$0.00 | \$68.91 | \$94.32 | \$25.41- | \$0.00 | \$68.91 |
| 04 | 412 | \$5,570.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,570.90 |
| ENTITY PROP-20 TOTAL | | \$5,570.90 | \$68.91 | \$94.32 | \$25.41- | \$0.00 | \$5,639.81 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,572.81 | \$116.27- | \$181.99 | \$298.26- | \$0.00 | \$12,456.54 |
| 02 | | \$12,153.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,153.03 |
| 03 | | \$13,032.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,032.04 |
| 04 | | \$13,030.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,030.22 |
| ENTITY Y-T-D TOTAL | | \$50,788.10 | \$116.27- | \$181.99 | \$298.26- | \$0.00 | \$50,671.83 |
| A1995461 LOS ANGELES LEADERSHIP AC T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 378 | \$11,535.25 | \$2,719.52 | \$80.43 | \$2,639.09 | \$0.00 | \$14,254.77 |
| 02 | 378 | \$11,150.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,150.11 |
| 03 | 378 | \$11,956.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,956.58 |
| 04 | 378 | \$6,843.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,843.75 |
| ENTITY NON-PROP TOTL | | \$41,485.69 | \$2,719.52 | \$80.43 | \$2,639.09 | \$0.00 | \$44,205.21 |
| PROP-20 | | | | | | | |
| 01 | 378 | \$0.00 | \$475.69 | \$86.53 | \$389.16 | \$0.00 | \$475.69 |
| 04 | 378 | \$5,111.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,111.17 |
| ENTITY PROP-20 TOTAL | | \$5,111.17 | \$475.69 | \$86.53 | \$389.16 | \$0.00 | \$5,586.86 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,535.25 | \$3,195.21 | \$166.96 | \$3,028.25 | \$0.00 | \$14,730.46 |
| 02 | | \$11,150.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,150.11 |
| 03 | | \$11,956.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,956.58 |

| 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 | | | | | | | |
| 04 | | \$11,954.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,954.92 |
| ENTITY Y-T-D TOTAL | | \$46,596.86 | \$3,195.21 | \$166.96 | \$3,028.25 | \$0.00 | \$49,792.07 |
| A1995473 | PUENTE CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 109 | \$3,326.30 | \$2,061.67- | \$23.19 | \$2,084.86- | \$0.00 | \$1,264.63 |
| 02 | 109 | \$3,215.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,215.24 |
| 03 | 109 | \$3,447.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,447.79 |
| 04 | 109 | \$1,973.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,973.46 |
| ENTITY NON-PROP TOTL | | \$11,962.79 | \$2,061.67- | \$23.19 | \$2,084.86- | \$0.00 | \$9,901.12 |
| PROP-20 | | | | | | | |
| 01 | 109 | \$0.00 | \$269.08- | \$24.95 | \$24.95- | \$269.08- | \$0.00 |
| 02 | 109 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$269.08- | \$0.00 |
| 03 | 109 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$269.08- | \$0.00 |
| 04 | 109 | \$1,473.85 | \$0.00 | \$0.00 | \$269.08- | \$0.00 | \$1,204.77 |
| ENTITY PROP-20 TOTAL | | \$1,473.85 | \$269.08- | \$24.95 | \$294.03- | \$0.00 | \$1,204.77 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,326.30 | \$2,330.75- | \$48.14 | \$2,109.81- | \$269.08- | \$1,264.63 |
| 02 | | \$3,215.24 | \$0.00 | \$0.00 | \$0.00 | \$269.08- | \$3,215.24 |
| 03 | | \$3,447.79 | \$0.00 | \$0.00 | \$0.00 | \$269.08- | \$3,447.79 |
| 04 | | \$3,447.31 | \$0.00 | \$0.00 | \$269.08- | \$0.00 | \$3,178.23 |
| ENTITY Y-T-D TOTAL | | \$13,436.64 | \$2,330.75- | \$48.14 | \$2,378.89- | \$0.00 | \$11,105.89 |

| 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 | | | | | | | |
| A1995474 | COMMUNITY HARVEST CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 311 | \$9,490.64 | \$1,064.70 | \$66.17 | \$998.53 | \$0.00 | \$10,555.34 |
| 02 | 311 | \$9,173.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,173.77 |
| 03 | 311 | \$9,837.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,837.29 |
| 04 | 311 | \$5,630.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,630.70 |
| ENTITY NON-PROP TOTL | | \$34,132.40 | \$1,064.70 | \$66.17 | \$998.53 | \$0.00 | \$35,197.10 |
| PROP-20 | | | | | | | |
| 01 | 311 | \$0.00 | \$223.95 | \$71.19 | \$152.76 | \$0.00 | \$223.95 |
| 04 | 311 | \$4,205.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,205.22 |
| ENTITY PROP-20 TOTAL | | \$4,205.22 | \$223.95 | \$71.19 | \$152.76 | \$0.00 | \$4,429.17 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,490.64 | \$1,288.65 | \$137.36 | \$1,151.29 | \$0.00 | \$10,779.29 |
| 02 | | \$9,173.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,173.77 |
| 03 | | \$9,837.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,837.29 |
| 04 | | \$9,835.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,835.92 |
| ENTITY Y-T-D TOTAL | | \$38,337.62 | \$1,288.65 | \$137.36 | \$1,151.29 | \$0.00 | \$39,626.27 |
| A1995475 | PARA LOS NINOS CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 336 | \$10,253.56 | \$8,273.09 | \$71.49 | \$8,201.60 | \$0.00 | \$18,526.65 |
| 02 | 336 | \$9,911.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,911.21 |
| 03 | 336 | \$10,628.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,628.07 |
| 04 | 336 | \$6,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,083.33 |
| ENTITY NON-PROP TOTL | | \$36,876.17 | \$8,273.09 | \$71.49 | \$8,201.60 | \$0.00 | \$45,149.26 |
| PROP-20 | | | | | | | |
| 01 | 336 | \$0.00 | \$1,258.74 | \$76.92 | \$1,181.82 | \$0.00 | \$1,258.74 |
| 04 | 336 | \$4,543.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,543.26 |
| ENTITY PROP-20 TOTAL | | \$4,543.26 | \$1,258.74 | \$76.92 | \$1,181.82 | \$0.00 | \$5,802.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,253.56 | \$9,531.83 | \$148.41 | \$9,383.42 | \$0.00 | \$19,785.39 |
| 02 | | \$9,911.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,911.21 |
| 03 | | \$10,628.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,628.07 |

| 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 | | | | | | | |
| 04 | | \$10,626.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,626.59 |
| ENTITY Y-T-D TOTAL | | \$41,419.43 | \$9,531.83 | \$148.41 | \$9,383.42 | \$0.00 | \$50,951.26 |
| A1995505 | SCHOOL OF THE ARTS AND ENTERP | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 0 | \$0.00 | \$50,290.48- | \$0.00 | \$0.00 | \$50,290.48- | \$0.00 |
| 02 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,290.48- | \$0.00 |
| 03 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,290.48- | \$0.00 |
| 04 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,290.48- | \$0.00 |
| ENTITY NON-PROP TOTL | | \$0.00 | \$50,290.48- | \$0.00 | \$0.00 | \$50,290.48- | \$0.00 |
| PROP-20 | | | | | | | |
| 01 | 0 | \$0.00 | \$7,178.89- | \$0.00 | \$0.00 | \$7,178.89- | \$0.00 |
| 02 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,178.89- | \$0.00 |
| 03 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,178.89- | \$0.00 |
| 04 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,178.89- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$7,178.89- | \$0.00 | \$0.00 | \$7,178.89- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$0.00 | \$57,469.37- | \$0.00 | \$0.00 | \$57,469.37- | \$0.00 |
| 02 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,469.37- | \$0.00 |
| 03 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,469.37- | \$0.00 |
| 04 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,469.37- | \$0.00 |
| ENTITY Y-T-D TOTAL | | \$0.00 | \$57,469.37- | \$0.00 | \$0.00 | \$57,469.37- | \$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 | | | | | | | |
| A1995506 | VIEW PARK PREP ACCELERATED MID | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 313 | \$9,551.68 | \$3,933.15 | \$66.60 | \$3,866.55 | \$0.00 | \$13,484.83 |
| 02 | 313 | \$9,232.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,232.76 |
| 03 | 313 | \$9,900.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,900.55 |
| 04 | 313 | \$5,666.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,666.91 |
| ENTITY NON-PROP TOTL | | \$34,351.90 | \$3,933.15 | \$66.60 | \$3,866.55 | \$0.00 | \$38,285.05 |
| PROP-20 | | | | | | | |
| 01 | 313 | \$0.00 | \$633.90 | \$71.65 | \$562.25 | \$0.00 | \$633.90 |
| 04 | 313 | \$4,232.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,232.26 |
| ENTITY PROP-20 TOTAL | | \$4,232.26 | \$633.90 | \$71.65 | \$562.25 | \$0.00 | \$4,866.16 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,551.68 | \$4,567.05 | \$138.25 | \$4,428.80 | \$0.00 | \$14,118.73 |
| 02 | | \$9,232.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,232.76 |
| 03 | | \$9,900.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,900.55 |
| 04 | | \$9,899.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,899.17 |
| ENTITY Y-T-D TOTAL | | \$38,584.16 | \$4,567.05 | \$138.25 | \$4,428.80 | \$0.00 | \$43,151.21 |
| A1995509 LENNOX MATHEMATICS, SCIEN T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 462 | \$14,098.64 | \$1,464.55- | \$98.31 | \$1,562.86- | \$0.00 | \$12,634.09 |
| 02 | 462 | \$13,627.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,627.92 |
| 03 | 462 | \$14,613.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,613.59 |
| 04 | 462 | \$8,364.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,364.58 |
| ENTITY NON-PROP TOTL | | \$50,704.73 | \$1,464.55- | \$98.31 | \$1,562.86- | \$0.00 | \$49,240.18 |
| PROP-20 | | | | | | | |
| 01 | 462 | \$0.00 | \$70.39- | \$105.76 | \$105.76- | \$70.39- | \$0.00 |
| 02 | 462 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70.39- | \$0.00 |
| 03 | 462 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70.39- | \$0.00 |
| 04 | 462 | \$6,246.98 | \$0.00 | \$0.00 | \$70.39- | \$0.00 | \$6,176.59 |
| ENTITY PROP-20 TOTAL | | \$6,246.98 | \$70.39- | \$105.76 | \$176.15- | \$0.00 | \$6,176.59 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$14,098.64 | \$1,534.94- | \$204.07 | \$1,668.62- | \$70.39- | \$12,634.09 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$13,627.92 | \$0.00 | \$0.00 | \$0.00 | \$70.39- | \$13,627.92 |
| 03 | | \$14,613.59 | \$0.00 | \$0.00 | \$0.00 | \$70.39- | \$14,613.59 |
| 04 | | \$14,611.56 | \$0.00 | \$0.00 | \$70.39- | \$0.00 | \$14,541.17 |
| ENTITY Y-T-D TOTAL | | \$56,951.71 | \$1,534.94- | \$204.07 | \$1,739.01- | \$0.00 | \$55,416.77 |
| A1995520 CORNERSTONE PREP CHARTER T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 309 | \$9,429.61 | \$1,688.93- | \$65.75 | \$1,754.68- | \$0.00 | \$7,740.68 |
| 02 | 309 | \$9,114.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,114.77 |
| 03 | 309 | \$9,774.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,774.03 |
| 04 | 309 | \$5,594.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,594.49 |
| ENTITY NON-PROP TOTL | | \$33,912.90 | \$1,688.93- | \$65.75 | \$1,754.68- | \$0.00 | \$32,223.97 |
| PROP-20 | | | | | | | |
| 01 | 309 | \$0.00 | \$169.58- | \$70.74 | \$70.74- | \$169.58- | \$0.00 |
| 02 | 309 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$169.58- | \$0.00 |
| 03 | 309 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$169.58- | \$0.00 |
| 04 | 309 | \$4,178.17 | \$0.00 | \$0.00 | \$169.58- | \$0.00 | \$4,008.59 |
| ENTITY PROP-20 TOTAL | | \$4,178.17 | \$169.58- | \$70.74 | \$240.32- | \$0.00 | \$4,008.59 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,429.61 | \$1,858.51- | \$136.49 | \$1,825.42- | \$169.58- | \$7,740.68 |
| 02 | | \$9,114.77 | \$0.00 | \$0.00 | \$0.00 | \$169.58- | \$9,114.77 |
| 03 | | \$9,774.03 | \$0.00 | \$0.00 | \$0.00 | \$169.58- | \$9,774.03 |
| 04 | | \$9,772.66 | \$0.00 | \$0.00 | \$169.58- | \$0.00 | \$9,603.08 |
| ENTITY Y-T-D TOTAL | | \$38,091.07 | \$1,858.51- | \$136.49 | \$1,995.00- | \$0.00 | \$36,232.56 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995521 | NEW ACADEMY OF SCIENCE AND ART | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 192 | \$5,859.17 | \$1,184.49 | \$40.85 | \$1,143.64 | \$0.00 | \$7,043.66 |
| 02 | 192 | \$5,663.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,663.55 |
| 03 | 192 | \$6,073.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,073.18 |
| 04 | 192 | \$3,476.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,476.19 |
| ENTITY NON-PROP TOTL | | \$21,072.09 | \$1,184.49 | \$40.85 | \$1,143.64 | \$0.00 | \$22,256.58 |
| PROP-20 | | | | | | | |
| 01 | 192 | \$0.00 | \$213.52 | \$43.95 | \$169.57 | \$0.00 | \$213.52 |
| 04 | 192 | \$2,596.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,596.15 |
| ENTITY PROP-20 TOTAL | | \$2,596.15 | \$213.52 | \$43.95 | \$169.57 | \$0.00 | \$2,809.67 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,859.17 | \$1,398.01 | \$84.80 | \$1,313.21 | \$0.00 | \$7,257.18 |
| 02 | | \$5,663.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,663.55 |
| 03 | | \$6,073.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,073.18 |
| 04 | | \$6,072.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,072.34 |
| ENTITY Y-T-D TOTAL | | \$23,668.24 | \$1,398.01 | \$84.80 | \$1,313.21 | \$0.00 | \$25,066.25 |
| A1995523 | HAWTHORNE MATHEMATICS, SC | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 516 | \$15,746.53 | \$3,613.96 | \$109.80 | \$3,504.16 | \$0.00 | \$19,360.49 |
| 02 | 516 | \$15,220.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,220.79 |
| 03 | 516 | \$16,321.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,321.68 |
| 04 | 516 | \$9,342.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,342.26 |
| ENTITY NON-PROP TOTL | | \$56,631.26 | \$3,613.96 | \$109.80 | \$3,504.16 | \$0.00 | \$60,245.22 |
| PROP-20 | | | | | | | |
| 01 | 516 | \$0.00 | \$635.33 | \$118.13 | \$517.20 | \$0.00 | \$635.33 |
| 04 | 516 | \$6,977.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,977.15 |
| ENTITY PROP-20 TOTAL | | \$6,977.15 | \$635.33 | \$118.13 | \$517.20 | \$0.00 | \$7,612.48 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,746.53 | \$4,249.29 | \$227.93 | \$4,021.36 | \$0.00 | \$19,995.82 |
| 02 | | \$15,220.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,220.79 |
| 03 | | \$16,321.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,321.68 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|---------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 04 | | \$16,319.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,319.41 |
| ENTITY Y-T-D TOTAL | | \$63,608.41 | \$4,249.29 | \$227.93 | \$4,021.36 | \$0.00 | \$67,857.70 |
| A1995530 | KIPP ACADEMY OF OPPORTUNI | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 336 | \$10,253.56 | \$6.17 | \$71.49 | \$65.32- | \$0.00 | \$10,259.73 |
| 02 | 336 | \$9,911.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,911.21 |
| 03 | 336 | \$10,628.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,628.07 |
| 04 | 336 | \$6,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,083.33 |
| ENTITY NON-PROP TOTL | | \$36,876.17 | \$6.17 | \$71.49 | \$65.32- | \$0.00 | \$36,882.34 |
| PROP-20 | | | | | | | |
| 01 | 336 | \$0.00 | \$78.65 | \$76.92 | \$1.73 | \$0.00 | \$78.65 |
| 04 | 336 | \$4,543.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,543.26 |
| ENTITY PROP-20 TOTAL | | \$4,543.26 | \$78.65 | \$76.92 | \$1.73 | \$0.00 | \$4,621.91 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,253.56 | \$84.82 | \$148.41 | \$63.59- | \$0.00 | \$10,338.38 |
| 02 | | \$9,911.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,911.21 |
| 03 | | \$10,628.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,628.07 |
| 04 | | \$10,626.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,626.59 |
| ENTITY Y-T-D TOTAL | | \$41,419.43 | \$84.82 | \$148.41 | \$63.59- | \$0.00 | \$41,504.25 |
| A1995531 | KIPP LOS ANGELES COLLEGE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 349 | \$10,650.27 | \$3,896.89 | \$74.26 | \$3,822.63 | \$0.00 | \$14,547.16 |
| 02 | 349 | \$10,294.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,294.68 |
| 03 | 349 | \$11,039.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,039.27 |
| 04 | 349 | \$6,318.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,318.70 |
| ENTITY NON-PROP TOTL | | \$38,302.92 | \$3,896.89 | \$74.26 | \$3,822.63 | \$0.00 | \$42,199.81 |
| PROP-20 | | | | | | | |
| 01 | 349 | \$0.00 | \$637.04 | \$79.89 | \$557.15 | \$0.00 | \$637.04 |
| 04 | 349 | \$4,719.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,719.04 |
| ENTITY PROP-20 TOTAL | | \$4,719.04 | \$637.04 | \$79.89 | \$557.15 | \$0.00 | \$5,356.08 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,650.27 | \$4,533.93 | \$154.15 | \$4,379.78 | \$0.00 | \$15,184.20 |

| 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 | | \$10,294.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,294.68 |
| 03 | | \$11,039.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,039.27 |
| 04 | | \$11,037.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,037.74 |
| ENTITY Y-T-D TOTAL | | \$43,021.96 | \$4,533.93 | \$154.15 | \$4,379.78 | \$0.00 | \$47,555.89 |
| A1995534 CENTRAL CITY VALUE SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 266 | \$8,117.40 | \$5,473.12 | \$56.60 | \$5,416.52 | \$0.00 | \$13,590.52 |
| 02 | 266 | \$7,846.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,846.37 |
| 03 | 266 | \$8,413.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,413.88 |
| 04 | 266 | \$4,815.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,815.97 |
| ENTITY NON-PROP TOTL | | \$29,193.62 | \$5,473.12 | \$56.60 | \$5,416.52 | \$0.00 | \$34,666.74 |
| PROP-20 | | | | | | | |
| 01 | 266 | \$0.00 | \$842.83 | \$60.89 | \$781.94 | \$0.00 | \$842.83 |
| 04 | 266 | \$3,596.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,596.74 |
| ENTITY PROP-20 TOTAL | | \$3,596.74 | \$842.83 | \$60.89 | \$781.94 | \$0.00 | \$4,439.57 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,117.40 | \$6,315.95 | \$117.49 | \$6,198.46 | \$0.00 | \$14,433.35 |
| 02 | | \$7,846.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,846.37 |
| 03 | | \$8,413.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,413.88 |
| 04 | | \$8,412.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,412.71 |
| ENTITY Y-T-D TOTAL | | \$32,790.36 | \$6,315.95 | \$117.49 | \$6,198.46 | \$0.00 | \$39,106.31 |

| 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 | | | | | | | |
| A1995535 | STELLA MIDDLE CHARTER ACA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 325 | \$9,917.87 | \$11,039.80 | \$69.15 | \$10,970.65 | \$0.00 | \$20,957.67 |
| 02 | 325 | \$9,586.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,586.74 |
| 03 | 325 | \$10,280.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,280.12 |
| 04 | 325 | \$5,884.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,884.17 |
| ENTITY NON-PROP TOTL | | \$35,668.90 | \$11,039.80 | \$69.15 | \$10,970.65 | \$0.00 | \$46,708.70 |
| PROP-20 | | | | | | | |
| 01 | 325 | \$0.00 | \$1,651.13 | \$74.40 | \$1,576.73 | \$0.00 | \$1,651.13 |
| 04 | 325 | \$4,394.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,394.52 |
| ENTITY PROP-20 TOTAL | | \$4,394.52 | \$1,651.13 | \$74.40 | \$1,576.73 | \$0.00 | \$6,045.65 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,917.87 | \$12,690.93 | \$143.55 | \$12,547.38 | \$0.00 | \$22,608.80 |
| 02 | | \$9,586.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,586.74 |
| 03 | | \$10,280.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,280.12 |
| 04 | | \$10,278.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,278.69 |
| ENTITY Y-T-D TOTAL | | \$40,063.42 | \$12,690.93 | \$143.55 | \$12,547.38 | \$0.00 | \$52,754.35 |
| A1995536 | CULTURE AND LANGUAGE ACAD | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 352 | \$10,741.82 | \$7,453.24 | \$74.90 | \$7,378.34 | \$0.00 | \$18,195.06 |
| 02 | 352 | \$10,383.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,383.17 |
| 03 | 352 | \$11,134.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,134.17 |
| 04 | 352 | \$6,373.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,373.01 |
| ENTITY NON-PROP TOTL | | \$38,632.17 | \$7,453.24 | \$74.90 | \$7,378.34 | \$0.00 | \$46,085.41 |
| PROP-20 | | | | | | | |
| 01 | 352 | \$0.00 | \$1,145.41 | \$80.58 | \$1,064.83 | \$0.00 | \$1,145.41 |
| 04 | 352 | \$4,759.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,759.60 |
| ENTITY PROP-20 TOTAL | | \$4,759.60 | \$1,145.41 | \$80.58 | \$1,064.83 | \$0.00 | \$5,905.01 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,741.82 | \$8,598.65 | \$155.48 | \$8,443.17 | \$0.00 | \$19,340.47 |
| 02 | | \$10,383.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,383.17 |
| 03 | | \$11,134.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,134.17 |

| 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 | | | | | | | |
| 04 | | \$11,132.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,132.61 |
| ENTITY Y-T-D TOTAL | | \$43,391.77 | \$8,598.65 | \$155.48 | \$8,443.17 | \$0.00 | \$51,990.42 |
| A1995537 | HIGH TECH HIGH SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 309 | \$9,429.61 | \$1,181.53 | \$65.75 | \$1,115.78 | \$0.00 | \$10,611.14 |
| 02 | 309 | \$9,114.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,114.77 |
| 03 | 309 | \$9,774.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,774.03 |
| 04 | 309 | \$5,594.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,594.49 |
| ENTITY NON-PROP TOTL | | \$33,912.90 | \$1,181.53 | \$65.75 | \$1,115.78 | \$0.00 | \$35,094.43 |
| PROP-20 | | | | | | | |
| 01 | 309 | \$0.00 | \$240.16 | \$70.74 | \$169.42 | \$0.00 | \$240.16 |
| 04 | 309 | \$4,178.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,178.17 |
| ENTITY PROP-20 TOTAL | | \$4,178.17 | \$240.16 | \$70.74 | \$169.42 | \$0.00 | \$4,418.33 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,429.61 | \$1,421.69 | \$136.49 | \$1,285.20 | \$0.00 | \$10,851.30 |
| 02 | | \$9,114.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,114.77 |
| 03 | | \$9,774.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,774.03 |
| 04 | | \$9,772.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,772.66 |
| ENTITY Y-T-D TOTAL | | \$38,091.07 | \$1,421.69 | \$136.49 | \$1,285.20 | \$0.00 | \$39,512.76 |
| A1995538 | WALLIS ANNENBERG HIGH SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 328 | \$10,009.42 | \$5,869.97 | \$69.79 | \$5,800.18 | \$0.00 | \$15,879.39 |
| 02 | 328 | \$9,675.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,675.23 |
| 03 | 328 | \$10,375.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,375.02 |
| 04 | 328 | \$5,938.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,938.49 |
| ENTITY NON-PROP TOTL | | \$35,998.16 | \$5,869.97 | \$69.79 | \$5,800.18 | \$0.00 | \$41,868.13 |
| PROP-20 | | | | | | | |
| 01 | 328 | \$0.00 | \$913.84 | \$75.09 | \$838.75 | \$0.00 | \$913.84 |
| 04 | 328 | \$4,435.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,435.08 |
| ENTITY PROP-20 TOTAL | | \$4,435.08 | \$913.84 | \$75.09 | \$838.75 | \$0.00 | \$5,348.92 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,009.42 | \$6,783.81 | \$144.88 | \$6,638.93 | \$0.00 | \$16,793.23 |

| 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 | | \$9,675.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,675.23 |
| 03 | | \$10,375.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,375.02 |
| 04 | | \$10,373.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,373.57 |
| ENTITY Y-T-D TOTAL | | \$40,433.24 | \$6,783.81 | \$144.88 | \$6,638.93 | \$0.00 | \$47,217.05 |
| A1995539 ACCELERATED ELEMENTARY SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 88 | \$2,685.45 | \$829.93 | \$18.72 | \$811.21 | \$0.00 | \$3,515.38 |
| 02 | 88 | \$2,595.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,595.79 |
| 03 | 88 | \$2,783.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,783.54 |
| 04 | 88 | \$1,593.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,593.25 |
| ENTITY NON-PROP TOTL | | \$9,658.03 | \$829.93 | \$18.72 | \$811.21 | \$0.00 | \$10,487.96 |
| PROP-20 | | | | | | | |
| 01 | 88 | \$0.00 | \$138.85 | \$20.14 | \$118.71 | \$0.00 | \$138.85 |
| 04 | 88 | \$1,189.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,189.90 |
| ENTITY PROP-20 TOTAL | | \$1,189.90 | \$138.85 | \$20.14 | \$118.71 | \$0.00 | \$1,328.75 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,685.45 | \$968.78 | \$38.86 | \$929.92 | \$0.00 | \$3,654.23 |
| 02 | | \$2,595.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,595.79 |
| 03 | | \$2,783.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,783.54 |
| 04 | | \$2,783.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,783.15 |
| ENTITY Y-T-D TOTAL | | \$10,847.93 | \$968.78 | \$38.86 | \$929.92 | \$0.00 | \$11,816.71 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995540 | NORTH VALLEY CHARTER ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 235 | \$7,171.38 | \$2,059.77 | \$50.00 | \$2,009.77 | \$0.00 | \$9,231.15 |
| 02 | 235 | \$6,931.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,931.95 |
| 03 | 235 | \$7,433.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,433.32 |
| 04 | 235 | \$4,254.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,254.71 |
| ENTITY NON-PROP TOTL | | \$25,791.36 | \$2,059.77 | \$50.00 | \$2,009.77 | \$0.00 | \$27,851.13 |
| PROP-20 | | | | | | | |
| 01 | 235 | \$0.00 | \$348.41 | \$53.79 | \$294.62 | \$0.00 | \$348.41 |
| 04 | 235 | \$3,177.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,177.57 |
| ENTITY PROP-20 TOTAL | | \$3,177.57 | \$348.41 | \$53.79 | \$294.62 | \$0.00 | \$3,525.98 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,171.38 | \$2,408.18 | \$103.79 | \$2,304.39 | \$0.00 | \$9,579.56 |
| 02 | | \$6,931.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,931.95 |
| 03 | | \$7,433.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,433.32 |
| 04 | | \$7,432.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,432.28 |
| ENTITY Y-T-D TOTAL | | \$28,968.93 | \$2,408.18 | \$103.79 | \$2,304.39 | \$0.00 | \$31,377.11 |
| A1995542 | PORT OF LOS ANGELES HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 351 | \$10,711.30 | \$10,554.36 | \$74.69 | \$10,479.67 | \$0.00 | \$21,265.66 |
| 02 | 351 | \$10,353.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,353.68 |
| 03 | 351 | \$11,102.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,102.53 |
| 04 | 351 | \$6,354.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,354.91 |
| ENTITY NON-PROP TOTL | | \$38,522.42 | \$10,554.36 | \$74.69 | \$10,479.67 | \$0.00 | \$49,076.78 |
| PROP-20 | | | | | | | |
| 01 | 351 | \$0.00 | \$1,587.84 | \$80.35 | \$1,507.49 | \$0.00 | \$1,587.84 |
| 04 | 351 | \$4,746.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,746.08 |
| ENTITY PROP-20 TOTAL | | \$4,746.08 | \$1,587.84 | \$80.35 | \$1,507.49 | \$0.00 | \$6,333.92 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,711.30 | \$12,142.20 | \$155.04 | \$11,987.16 | \$0.00 | \$22,853.50 |
| 02 | | \$10,353.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,353.68 |
| 03 | | \$11,102.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,102.53 |

| 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 | | | | | | | |
| 04 | | \$11,100.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,100.99 |
| ENTITY Y-T-D TOTAL | | \$43,268.50 | \$12,142.20 | \$155.04 | \$11,987.16 | \$0.00 | \$55,410.70 |
| A1995543 | VIEW PARK PREP ACCELERATED HIG | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 371 | \$11,321.63 | \$2,037.64 | \$78.94 | \$1,958.70 | \$0.00 | \$13,359.27 |
| 02 | 371 | \$10,943.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,943.63 |
| 03 | 371 | \$11,735.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,735.16 |
| 04 | 371 | \$6,717.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,717.01 |
| ENTITY NON-PROP TOTL | | \$40,717.43 | \$2,037.64 | \$78.94 | \$1,958.70 | \$0.00 | \$42,755.07 |
| PROP-20 | | | | | | | |
| 01 | 371 | \$0.00 | \$376.73 | \$84.93 | \$291.80 | \$0.00 | \$376.73 |
| 04 | 371 | \$5,016.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,016.51 |
| ENTITY PROP-20 TOTAL | | \$5,016.51 | \$376.73 | \$84.93 | \$291.80 | \$0.00 | \$5,393.24 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,321.63 | \$2,414.37 | \$163.87 | \$2,250.50 | \$0.00 | \$13,736.00 |
| 02 | | \$10,943.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,943.63 |
| 03 | | \$11,735.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,735.16 |
| 04 | | \$11,733.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,733.52 |
| ENTITY Y-T-D TOTAL | | \$45,733.94 | \$2,414.37 | \$163.87 | \$2,250.50 | \$0.00 | \$48,148.31 |
| A1995569 | OCEAN CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 297 | \$9,063.41 | \$3,260.33 | \$63.19 | \$3,197.14 | \$0.00 | \$12,323.74 |
| 02 | 297 | \$8,760.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,760.80 |
| 03 | 297 | \$9,394.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,394.45 |
| 04 | 297 | \$5,377.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,377.23 |
| ENTITY NON-PROP TOTL | | \$32,595.89 | \$3,260.33 | \$63.19 | \$3,197.14 | \$0.00 | \$35,856.22 |
| PROP-20 | | | | | | | |
| 01 | 297 | \$0.00 | \$534.13 | \$67.99 | \$466.14 | \$0.00 | \$534.13 |
| 04 | 297 | \$4,015.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,015.91 |
| ENTITY PROP-20 TOTAL | | \$4,015.91 | \$534.13 | \$67.99 | \$466.14 | \$0.00 | \$4,550.04 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,063.41 | \$3,794.46 | \$131.18 | \$3,663.28 | \$0.00 | \$12,857.87 |

| 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 | | | | | | | |
| 02 | | \$8,760.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,760.80 |
| 03 | | \$9,394.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,394.45 |
| 04 | | \$9,393.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,393.14 |
| ENTITY Y-T-D TOTAL | | \$36,611.80 | \$3,794.46 | \$131.18 | \$3,663.28 | \$0.00 | \$40,406.26 |
| A1995570 CRENSHAW ARTS-TECH CHARTER T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 274 | \$8,361.53 | \$964.79- | \$58.30 | \$1,023.09- | \$0.00 | \$7,396.74 |
| 02 | 274 | \$8,082.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,082.35 |
| 03 | 274 | \$8,666.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,666.93 |
| 04 | 274 | \$4,960.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,960.81 |
| ENTITY NON-PROP TOTL | | \$30,071.62 | \$964.79- | \$58.30 | \$1,023.09- | \$0.00 | \$29,106.83 |
| PROP-20 | | | | | | | |
| 01 | 274 | \$0.00 | \$74.31- | \$62.72 | \$62.72- | \$74.31- | \$0.00 |
| 02 | 274 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74.31- | \$0.00 |
| 03 | 274 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74.31- | \$0.00 |
| 04 | 274 | \$3,704.92 | \$0.00 | \$0.00 | \$74.31- | \$0.00 | \$3,630.61 |
| ENTITY PROP-20 TOTAL | | \$3,704.92 | \$74.31- | \$62.72 | \$137.03- | \$0.00 | \$3,630.61 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,361.53 | \$1,039.10- | \$121.02 | \$1,085.81- | \$74.31- | \$7,396.74 |
| 02 | | \$8,082.35 | \$0.00 | \$0.00 | \$0.00 | \$74.31- | \$8,082.35 |
| 03 | | \$8,666.93 | \$0.00 | \$0.00 | \$0.00 | \$74.31- | \$8,666.93 |
| 04 | | \$8,665.73 | \$0.00 | \$0.00 | \$74.31- | \$0.00 | \$8,591.42 |
| ENTITY Y-T-D TOTAL | | \$33,776.54 | \$1,039.10- | \$121.02 | \$1,160.12- | \$0.00 | \$32,737.44 |

| 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 | | | | | | | |
| A1995572 | GRANADA HILLS CHARTER HIGH SCH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,987 | \$121,669.48 | \$6,434.23 | \$848.40 | \$5,585.83 | \$0.00 | \$128,103.71 |
| 02 | 3,987 | \$117,607.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$117,607.18 |
| 03 | 3,987 | \$126,113.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$126,113.45 |
| 04 | 3,987 | \$72,185.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,185.28 |
| ENTITY NON-PROP TOTL | | \$437,575.39 | \$6,434.23 | \$848.40 | \$5,585.83 | \$0.00 | \$444,009.62 |
| PROP-20 | | | | | | | |
| 01 | 3,987 | \$0.00 | \$1,841.20 | \$912.76 | \$928.44 | \$0.00 | \$1,841.20 |
| 04 | 3,987 | \$53,910.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,910.67 |
| ENTITY PROP-20 TOTAL | | \$53,910.67 | \$1,841.20 | \$912.76 | \$928.44 | \$0.00 | \$55,751.87 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$121,669.48 | \$8,275.43 | \$1,761.16 | \$6,514.27 | \$0.00 | \$129,944.91 |
| 02 | | \$117,607.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$117,607.18 |
| 03 | | \$126,113.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$126,113.45 |
| 04 | | \$126,095.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$126,095.95 |
| ENTITY Y-T-D TOTAL | | \$491,486.06 | \$8,275.43 | \$1,761.16 | \$6,514.27 | \$0.00 | \$499,761.49 |
| A1995579 RENAISSANCE ARTS ACADEMY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 293 | \$8,941.34 | \$393.90 | \$62.34 | \$331.56 | \$0.00 | \$9,335.24 |
| 02 | 293 | \$8,642.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,642.81 |
| 03 | 293 | \$9,267.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,267.93 |
| 04 | 293 | \$5,304.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,304.81 |
| ENTITY NON-PROP TOTL | | \$32,156.89 | \$393.90 | \$62.34 | \$331.56 | \$0.00 | \$32,550.79 |
| PROP-20 | | | | | | | |
| 01 | 293 | \$0.00 | \$124.02 | \$67.07 | \$56.95 | \$0.00 | \$124.02 |
| 04 | 293 | \$3,961.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,961.83 |
| ENTITY PROP-20 TOTAL | | \$3,961.83 | \$124.02 | \$67.07 | \$56.95 | \$0.00 | \$4,085.85 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,941.34 | \$517.92 | \$129.41 | \$388.51 | \$0.00 | \$9,459.26 |
| 02 | | \$8,642.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,642.81 |
| 03 | | \$9,267.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,267.93 |

| 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 | | | | | | | |
| 04 | | \$9,266.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,266.64 |
| ENTITY Y-T-D TOTAL | | \$36,118.72 | \$517.92 | \$129.41 | \$388.51 | \$0.00 | \$36,636.64 |
| A1995580 | CHIME CHARTER MIDDLE SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 205 | \$6,255.89 | \$2,502.78- | \$43.62 | \$2,546.40- | \$0.00 | \$3,753.11 |
| 02 | 205 | \$6,047.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,047.02 |
| 03 | 205 | \$6,484.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,484.38 |
| 04 | 205 | \$3,711.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,711.55 |
| ENTITY NON-PROP TOTL | | \$22,498.84 | \$2,502.78- | \$43.62 | \$2,546.40- | \$0.00 | \$19,996.06 |
| PROP-20 | | | | | | | |
| 01 | 205 | \$0.00 | \$309.83- | \$46.93 | \$46.93- | \$309.83- | \$0.00 |
| 02 | 205 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$309.83- | \$0.00 |
| 03 | 205 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$309.83- | \$0.00 |
| 04 | 205 | \$2,771.93 | \$0.00 | \$0.00 | \$309.83- | \$0.00 | \$2,462.10 |
| ENTITY PROP-20 TOTAL | | \$2,771.93 | \$309.83- | \$46.93 | \$356.76- | \$0.00 | \$2,462.10 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,255.89 | \$2,812.61- | \$90.55 | \$2,593.33- | \$309.83- | \$3,753.11 |
| 02 | | \$6,047.02 | \$0.00 | \$0.00 | \$0.00 | \$309.83- | \$6,047.02 |
| 03 | | \$6,484.38 | \$0.00 | \$0.00 | \$0.00 | \$309.83- | \$6,484.38 |
| 04 | | \$6,483.48 | \$0.00 | \$0.00 | \$309.83- | \$0.00 | \$6,173.65 |
| ENTITY Y-T-D TOTAL | | \$25,270.77 | \$2,812.61- | \$90.55 | \$2,903.16- | \$0.00 | \$22,458.16 |

| 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 | | | | | | | |
| A1995581 | OSCAR DE LA HOYA ANIMO CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 512 | \$15,624.47 | \$515.52- | \$108.94 | \$624.46- | \$0.00 | \$15,108.95 |
| 02 | 512 | \$15,102.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,102.80 |
| 03 | 512 | \$16,195.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,195.15 |
| 04 | 512 | \$9,269.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,269.84 |
| ENTITY NON-PROP TOTL | | \$56,192.26 | \$515.52- | \$108.94 | \$624.46- | \$0.00 | \$55,676.74 |
| PROP-20 | | | | | | | |
| 01 | 512 | \$0.00 | \$44.89 | \$117.21 | \$72.32- | \$0.00 | \$44.89 |
| 04 | 512 | \$6,923.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,923.06 |
| ENTITY PROP-20 TOTAL | | \$6,923.06 | \$44.89 | \$117.21 | \$72.32- | \$0.00 | \$6,967.95 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,624.47 | \$470.63- | \$226.15 | \$696.78- | \$0.00 | \$15,153.84 |
| 02 | | \$15,102.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,102.80 |
| 03 | | \$16,195.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,195.15 |
| 04 | | \$16,192.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,192.90 |
| ENTITY Y-T-D TOTAL | | \$63,115.32 | \$470.63- | \$226.15 | \$696.78- | \$0.00 | \$62,644.69 |
| A1995582 WILDERS PREPARATORY ACADEMY CH T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 546 | \$16,662.03 | \$2,894.82 | \$116.18 | \$2,778.64 | \$0.00 | \$19,556.85 |
| 02 | 546 | \$16,105.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,105.72 |
| 03 | 546 | \$17,270.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,270.61 |
| 04 | 546 | \$9,885.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,885.41 |
| ENTITY NON-PROP TOTL | | \$59,923.77 | \$2,894.82 | \$116.18 | \$2,778.64 | \$0.00 | \$62,818.59 |
| PROP-20 | | | | | | | |
| 01 | 546 | \$0.00 | \$539.60 | \$124.99 | \$414.61 | \$0.00 | \$539.60 |
| 04 | 546 | \$7,382.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,382.80 |
| ENTITY PROP-20 TOTAL | | \$7,382.80 | \$539.60 | \$124.99 | \$414.61 | \$0.00 | \$7,922.40 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$16,662.03 | \$3,434.42 | \$241.17 | \$3,193.25 | \$0.00 | \$20,096.45 |
| 02 | | \$16,105.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,105.72 |
| 03 | | \$17,270.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,270.61 |

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2008/2009

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 04 | | \$17,268.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,268.21 |
| ENTITY Y-T-D TOTAL | | \$67,306.57 | \$3,434.42 | \$241.17 | \$3,193.25 | \$0.00 | \$70,740.99 |
| A1995583 | PACOIMA CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,305 | \$39,824.09 | \$3,265.85- | \$277.69 | \$3,543.54- | \$0.00 | \$36,558.24 |
| 02 | 1,305 | \$38,494.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,494.45 |
| 03 | 1,305 | \$41,278.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,278.67 |
| 04 | 1,305 | \$23,627.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,627.23 |
| ENTITY NON-PROP TOTL | | \$143,224.44 | \$3,265.85- | \$277.69 | \$3,543.54- | \$0.00 | \$139,958.59 |
| PROP-20 | | | | | | | |
| 01 | 1,305 | \$0.00 | \$164.18- | \$298.76 | \$298.76- | \$164.18- | \$0.00 |
| 02 | 1,305 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$164.18- | \$0.00 |
| 03 | 1,305 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$164.18- | \$0.00 |
| 04 | 1,305 | \$17,645.70 | \$0.00 | \$0.00 | \$164.18- | \$0.00 | \$17,481.52 |
| ENTITY PROP-20 TOTAL | | \$17,645.70 | \$164.18- | \$298.76 | \$462.94- | \$0.00 | \$17,481.52 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$39,824.09 | \$3,430.03- | \$576.45 | \$3,842.30- | \$164.18- | \$36,558.24 |
| 02 | | \$38,494.45 | \$0.00 | \$0.00 | \$0.00 | \$164.18- | \$38,494.45 |
| 03 | | \$41,278.67 | \$0.00 | \$0.00 | \$0.00 | \$164.18- | \$41,278.67 |
| 04 | | \$41,272.93 | \$0.00 | \$0.00 | \$164.18- | \$0.00 | \$41,108.75 |
| ENTITY Y-T-D TOTAL | | \$160,870.14 | \$3,430.03- | \$576.45 | \$4,006.48- | \$0.00 | \$157,440.11 |

| 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 | | | | | | | |
| A1995592 | NEW ACADEMY CANOGA PARK | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 442 | \$13,488.31 | \$215.39- | \$94.05 | \$309.44- | \$0.00 | \$13,272.92 |
| 02 | 442 | \$13,037.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,037.96 |
| 03 | 442 | \$13,980.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,980.97 |
| 04 | 442 | \$8,002.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,002.48 |
| ENTITY NON-PROP TOTL | | \$48,509.72 | \$215.39- | \$94.05 | \$309.44- | \$0.00 | \$48,294.33 |
| PROP-20 | | | | | | | |
| 01 | 442 | \$0.00 | \$71.54 | \$101.18 | \$29.64- | \$0.00 | \$71.54 |
| 04 | 442 | \$5,976.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,976.55 |
| ENTITY PROP-20 TOTAL | | \$5,976.55 | \$71.54 | \$101.18 | \$29.64- | \$0.00 | \$6,048.09 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$13,488.31 | \$143.85- | \$195.23 | \$339.08- | \$0.00 | \$13,344.46 |
| 02 | | \$13,037.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,037.96 |
| 03 | | \$13,980.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,980.97 |
| 04 | | \$13,979.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,979.03 |
| ENTITY Y-T-D TOTAL | | \$54,486.27 | \$143.85- | \$195.23 | \$339.08- | \$0.00 | \$54,342.42 |
| A1995597 TODAY'S FRESH START CHART | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 538 | \$16,417.90 | \$5,658.51 | \$114.48 | \$5,544.03 | \$0.00 | \$22,076.41 |
| 02 | 538 | \$15,869.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,869.74 |
| 03 | 538 | \$17,017.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,017.56 |
| 04 | 538 | \$9,740.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,740.57 |
| ENTITY NON-PROP TOTL | | \$59,045.77 | \$5,658.51 | \$114.48 | \$5,544.03 | \$0.00 | \$64,704.28 |
| PROP-20 | | | | | | | |
| 01 | 538 | \$0.00 | \$932.24 | \$123.16 | \$809.08 | \$0.00 | \$932.24 |
| 04 | 538 | \$7,274.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,274.62 |
| ENTITY PROP-20 TOTAL | | \$7,274.62 | \$932.24 | \$123.16 | \$809.08 | \$0.00 | \$8,206.86 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$16,417.90 | \$6,590.75 | \$237.64 | \$6,353.11 | \$0.00 | \$23,008.65 |
| 02 | | \$15,869.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,869.74 |
| 03 | | \$17,017.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,017.56 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|----------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 04 | | \$17,015.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,015.19 |
| ENTITY Y-T-D TOTAL | | \$66,320.39 | \$6,590.75 | \$237.64 | \$6,353.11 | \$0.00 | \$72,911.14 |
| A1995600 | MILAGRO CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 216 | \$6,591.57 | \$4,949.33 | \$45.96 | \$4,903.37 | \$0.00 | \$11,540.90 |
| 02 | 216 | \$6,371.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,371.49 |
| 03 | 216 | \$6,832.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,832.33 |
| 04 | 216 | \$3,910.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,910.71 |
| ENTITY NON-PROP TOTL | | \$23,706.10 | \$4,949.33 | \$45.96 | \$4,903.37 | \$0.00 | \$28,655.43 |
| PROP-20 | | | | | | | |
| 01 | 216 | \$0.00 | \$756.51 | \$49.45 | \$707.06 | \$0.00 | \$756.51 |
| 04 | 216 | \$2,920.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,920.66 |
| ENTITY PROP-20 TOTAL | | \$2,920.66 | \$756.51 | \$49.45 | \$707.06 | \$0.00 | \$3,677.17 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,591.57 | \$5,705.84 | \$95.41 | \$5,610.43 | \$0.00 | \$12,297.41 |
| 02 | | \$6,371.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,371.49 |
| 03 | | \$6,832.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,832.33 |
| 04 | | \$6,831.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,831.37 |
| ENTITY Y-T-D TOTAL | | \$26,626.76 | \$5,705.84 | \$95.41 | \$5,610.43 | \$0.00 | \$32,332.60 |
| A1995601 | NEW DESIGNS CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 534 | \$16,295.83 | \$14,159.13 | \$113.63 | \$14,045.50 | \$0.00 | \$30,454.96 |
| 02 | 534 | \$15,751.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,751.75 |
| 03 | 534 | \$16,891.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,891.04 |
| 04 | 534 | \$9,668.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,668.15 |
| ENTITY NON-PROP TOTL | | \$58,606.77 | \$14,159.13 | \$113.63 | \$14,045.50 | \$0.00 | \$72,765.90 |
| PROP-20 | | | | | | | |
| 01 | 534 | \$0.00 | \$2,144.79 | \$122.25 | \$2,022.54 | \$0.00 | \$2,144.79 |
| 04 | 534 | \$7,220.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,220.54 |
| ENTITY PROP-20 TOTAL | | \$7,220.54 | \$2,144.79 | \$122.25 | \$2,022.54 | \$0.00 | \$9,365.33 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$16,295.83 | \$16,303.92 | \$235.88 | \$16,068.04 | \$0.00 | \$32,599.75 |

| 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 | | | | | | | |
| 02 | | \$15,751.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,751.75 |
| 03 | | \$16,891.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,891.04 |
| 04 | | \$16,888.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,888.69 |
| ENTITY Y-T-D TOTAL | | \$65,827.31 | \$16,303.92 | \$235.88 | \$16,068.04 | \$0.00 | \$82,131.23 |
| A1995602 ANIMO SOUTH LOS ANGELES CHARTE T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 507 | \$15,471.89 | \$12,464.01 | \$107.88 | \$12,356.13 | \$0.00 | \$27,935.90 |
| 02 | 507 | \$14,955.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,955.31 |
| 03 | 507 | \$16,037.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,037.00 |
| 04 | 507 | \$9,179.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,179.31 |
| ENTITY NON-PROP TOTL | | \$55,643.51 | \$12,464.01 | \$107.88 | \$12,356.13 | \$0.00 | \$68,107.52 |
| PROP-20 | | | | | | | |
| 01 | 507 | \$0.00 | \$1,896.57 | \$116.07 | \$1,780.50 | \$0.00 | \$1,896.57 |
| 04 | 507 | \$6,855.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,855.45 |
| ENTITY PROP-20 TOTAL | | \$6,855.45 | \$1,896.57 | \$116.07 | \$1,780.50 | \$0.00 | \$8,752.02 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,471.89 | \$14,360.58 | \$223.95 | \$14,136.63 | \$0.00 | \$29,832.47 |
| 02 | | \$14,955.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,955.31 |
| 03 | | \$16,037.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,037.00 |
| 04 | | \$16,034.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,034.76 |
| ENTITY Y-T-D TOTAL | | \$62,498.96 | \$14,360.58 | \$223.95 | \$14,136.63 | \$0.00 | \$76,859.54 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995603 | LAKEVIEW CHARTER ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 123 | \$3,753.53 | \$450.27 | \$26.17 | \$424.10 | \$0.00 | \$4,203.80 |
| 02 | 123 | \$3,628.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,628.21 |
| 03 | 123 | \$3,890.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,890.63 |
| 04 | 123 | \$2,226.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,226.93 |
| ENTITY NON-PROP TOTL | | \$13,499.30 | \$450.27 | \$26.17 | \$424.10 | \$0.00 | \$13,949.57 |
| PROP-20 | | | | | | | |
| 01 | 123 | \$0.00 | \$92.72 | \$28.15 | \$64.57 | \$0.00 | \$92.72 |
| 04 | 123 | \$1,663.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,663.15 |
| ENTITY PROP-20 TOTAL | | \$1,663.15 | \$92.72 | \$28.15 | \$64.57 | \$0.00 | \$1,755.87 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,753.53 | \$542.99 | \$54.32 | \$488.67 | \$0.00 | \$4,296.52 |
| 02 | | \$3,628.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,628.21 |
| 03 | | \$3,890.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,890.63 |
| 04 | | \$3,890.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,890.08 |
| ENTITY Y-T-D TOTAL | | \$15,162.45 | \$542.99 | \$54.32 | \$488.67 | \$0.00 | \$15,705.44 |
| A1995604 | DR. THEO. T. ALEXANDER JR SCIE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 595 | \$18,157.34 | \$2,091.71- | \$126.61 | \$2,218.32- | \$0.00 | \$16,065.63 |
| 02 | 595 | \$17,551.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,551.11 |
| 03 | 595 | \$18,820.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,820.54 |
| 04 | 595 | \$10,772.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,772.57 |
| ENTITY NON-PROP TOTL | | \$65,301.56 | \$2,091.71- | \$126.61 | \$2,218.32- | \$0.00 | \$63,209.85 |
| PROP-20 | | | | | | | |
| 01 | 595 | \$0.00 | \$160.88- | \$136.21 | \$136.21- | \$160.88- | \$0.00 |
| 02 | 595 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160.88- | \$0.00 |
| 03 | 595 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160.88- | \$0.00 |
| 04 | 595 | \$8,045.36 | \$0.00 | \$0.00 | \$160.88- | \$0.00 | \$7,884.48 |
| ENTITY PROP-20 TOTAL | | \$8,045.36 | \$160.88- | \$136.21 | \$297.09- | \$0.00 | \$7,884.48 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$18,157.34 | \$2,252.59- | \$262.82 | \$2,354.53- | \$160.88- | \$16,065.63 |

| 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 | | \$17,551.11 | \$0.00 | \$0.00 | \$0.00 | \$160.88- | \$17,551.11 |
| 03 | | \$18,820.54 | \$0.00 | \$0.00 | \$0.00 | \$160.88- | \$18,820.54 |
| 04 | | \$18,817.93 | \$0.00 | \$0.00 | \$160.88- | \$0.00 | \$18,657.05 |
| ENTITY Y-T-D TOTAL | | \$73,346.92 | \$2,252.59- | \$262.82 | \$2,515.41- | \$0.00 | \$71,094.33 |
| A1995618 NIA EDUCATIONAL CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 155 | \$4,730.06 | \$1,681.05 | \$32.98 | \$1,648.07 | \$0.00 | \$6,411.11 |
| 02 | 155 | \$4,572.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,572.13 |
| 03 | 155 | \$4,902.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,902.83 |
| 04 | 155 | \$2,806.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,806.30 |
| ENTITY NON-PROP TOTL | | \$17,011.32 | \$1,681.05 | \$32.98 | \$1,648.07 | \$0.00 | \$18,692.37 |
| PROP-20 | | | | | | | |
| 01 | 155 | \$0.00 | \$275.83 | \$35.48 | \$240.35 | \$0.00 | \$275.83 |
| 04 | 155 | \$2,095.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,095.85 |
| ENTITY PROP-20 TOTAL | | \$2,095.85 | \$275.83 | \$35.48 | \$240.35 | \$0.00 | \$2,371.68 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,730.06 | \$1,956.88 | \$68.46 | \$1,888.42 | \$0.00 | \$6,686.94 |
| 02 | | \$4,572.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,572.13 |
| 03 | | \$4,902.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,902.83 |
| 04 | | \$4,902.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,902.15 |
| ENTITY Y-T-D TOTAL | | \$19,107.17 | \$1,956.88 | \$68.46 | \$1,888.42 | \$0.00 | \$21,064.05 |

| 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 | | | | | | | |
| A1995619 | IVY ACADEMIA CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 668 | \$20,385.05 | \$16,894.68 | \$142.14 | \$16,752.54 | \$0.00 | \$37,279.73 |
| 02 | 668 | \$19,704.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,704.43 |
| 03 | 668 | \$21,129.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,129.61 |
| 04 | 668 | \$12,094.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,094.24 |
| ENTITY NON-PROP TOTL | | \$73,313.33 | \$16,894.68 | \$142.14 | \$16,752.54 | \$0.00 | \$90,208.01 |
| PROP-20 | | | | | | | |
| 01 | 668 | \$0.00 | \$2,566.28 | \$152.92 | \$2,413.36 | \$0.00 | \$2,566.28 |
| 04 | 668 | \$9,032.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,032.43 |
| ENTITY PROP-20 TOTAL | | \$9,032.43 | \$2,566.28 | \$152.92 | \$2,413.36 | \$0.00 | \$11,598.71 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$20,385.05 | \$19,460.96 | \$295.06 | \$19,165.90 | \$0.00 | \$39,846.01 |
| 02 | | \$19,704.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,704.43 |
| 03 | | \$21,129.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,129.61 |
| 04 | | \$21,126.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,126.67 |
| ENTITY Y-T-D TOTAL | | \$82,345.76 | \$19,460.96 | \$295.06 | \$19,165.90 | \$0.00 | \$101,806.72 |
| A1995635 | CAMINO NUEVO HIGH SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 438 | \$13,366.24 | \$12,648.29 | \$93.20 | \$12,555.09 | \$0.00 | \$26,014.53 |
| 02 | 438 | \$12,919.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,919.97 |
| 03 | 438 | \$13,854.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,854.45 |
| 04 | 438 | \$7,930.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,930.06 |
| ENTITY NON-PROP TOTL | | \$48,070.72 | \$12,648.29 | \$93.20 | \$12,555.09 | \$0.00 | \$60,719.01 |
| PROP-20 | | | | | | | |
| 01 | 438 | \$0.00 | \$1,906.90 | \$100.27 | \$1,806.63 | \$0.00 | \$1,906.90 |
| 04 | 438 | \$5,922.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,922.46 |
| ENTITY PROP-20 TOTAL | | \$5,922.46 | \$1,906.90 | \$100.27 | \$1,806.63 | \$0.00 | \$7,829.36 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$13,366.24 | \$14,555.19 | \$193.47 | \$14,361.72 | \$0.00 | \$27,921.43 |
| 02 | | \$12,919.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,919.97 |
| 03 | | \$13,854.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,854.45 |

| 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 | | | | | | | |
| 04 | | \$13,852.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,852.52 |
| ENTITY Y-T-D TOTAL | | \$53,993.18 | \$14,555.19 | \$193.47 | \$14,361.72 | \$0.00 | \$68,548.37 |
| A1995636 | SYNERGY CHARTER ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 145 | \$4,424.89 | \$146.00- | \$30.85 | \$176.85- | \$0.00 | \$4,278.89 |
| 02 | 145 | \$4,277.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,277.16 |
| 03 | 145 | \$4,586.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,586.51 |
| 04 | 145 | \$2,625.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,625.24 |
| ENTITY NON-PROP TOTL | | \$15,913.80 | \$146.00- | \$30.85 | \$176.85- | \$0.00 | \$15,767.80 |
| PROP-20 | | | | | | | |
| 01 | 145 | \$0.00 | \$12.71 | \$33.19 | \$20.48- | \$0.00 | \$12.71 |
| 04 | 145 | \$1,960.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,960.63 |
| ENTITY PROP-20 TOTAL | | \$1,960.63 | \$12.71 | \$33.19 | \$20.48- | \$0.00 | \$1,973.34 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,424.89 | \$133.29- | \$64.04 | \$197.33- | \$0.00 | \$4,291.60 |
| 02 | | \$4,277.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,277.16 |
| 03 | | \$4,586.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,586.51 |
| 04 | | \$4,585.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,585.87 |
| ENTITY Y-T-D TOTAL | | \$17,874.43 | \$133.29- | \$64.04 | \$197.33- | \$0.00 | \$17,741.14 |
| A1995645 | GERTZ-RESSLER ACADEMY HIGH SCH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 513 | \$15,654.99 | \$9,357.86 | \$109.16 | \$9,248.70 | \$0.00 | \$25,012.85 |
| 02 | 513 | \$15,132.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,132.30 |
| 03 | 513 | \$16,226.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,226.78 |
| 04 | 513 | \$9,287.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,287.94 |
| ENTITY NON-PROP TOTL | | \$56,302.01 | \$9,357.86 | \$109.16 | \$9,248.70 | \$0.00 | \$65,659.87 |
| PROP-20 | | | | | | | |
| 01 | 513 | \$0.00 | \$1,454.56 | \$117.44 | \$1,337.12 | \$0.00 | \$1,454.56 |
| 04 | 513 | \$6,936.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,936.58 |
| ENTITY PROP-20 TOTAL | | \$6,936.58 | \$1,454.56 | \$117.44 | \$1,337.12 | \$0.00 | \$8,391.14 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,654.99 | \$10,812.42 | \$226.60 | \$10,585.82 | \$0.00 | \$26,467.41 |

| 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 | | \$15,132.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,132.30 |
| 03 | | \$16,226.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,226.78 |
| 04 | | \$16,224.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,224.52 |
| ENTITY Y-T-D TOTAL | | \$63,238.59 | \$10,812.42 | \$226.60 | \$10,585.82 | \$0.00 | \$74,051.01 |
| A1995648 ANIMO VENICE CHARTER HIGH SCHO T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 489 | \$14,922.59 | \$9,611.69 | \$104.05 | \$9,507.64 | \$0.00 | \$24,534.28 |
| 02 | 489 | \$14,424.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,424.35 |
| 03 | 489 | \$15,467.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,467.63 |
| 04 | 489 | \$8,853.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,853.42 |
| ENTITY NON-PROP TOTL | | \$53,667.99 | \$9,611.69 | \$104.05 | \$9,507.64 | \$0.00 | \$63,279.68 |
| PROP-20 | | | | | | | |
| 01 | 489 | \$0.00 | \$1,485.22 | \$111.94 | \$1,373.28 | \$0.00 | \$1,485.22 |
| 04 | 489 | \$6,612.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,612.06 |
| ENTITY PROP-20 TOTAL | | \$6,612.06 | \$1,485.22 | \$111.94 | \$1,373.28 | \$0.00 | \$8,097.28 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$14,922.59 | \$11,096.91 | \$215.99 | \$10,880.92 | \$0.00 | \$26,019.50 |
| 02 | | \$14,424.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,424.35 |
| 03 | | \$15,467.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,467.63 |
| 04 | | \$15,465.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,465.48 |
| ENTITY Y-T-D TOTAL | | \$60,280.05 | \$11,096.91 | \$215.99 | \$10,880.92 | \$0.00 | \$71,376.96 |

| 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 | | | | | | | |
| A1995649 | ANIMO PAT BROWN CHARTER HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 268 | \$8,178.43 | \$14,197.29 | \$57.02 | \$14,140.27 | \$0.00 | \$22,375.72 |
| 02 | 268 | \$7,905.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,905.37 |
| 03 | 268 | \$8,477.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,477.15 |
| 04 | 268 | \$4,852.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,852.18 |
| ENTITY NON-PROP TOTL | | \$29,413.13 | \$14,197.29 | \$57.02 | \$14,140.27 | \$0.00 | \$43,610.42 |
| PROP-20 | | | | | | | |
| 01 | 268 | \$0.00 | \$2,088.66 | \$61.35 | \$2,027.31 | \$0.00 | \$2,088.66 |
| 04 | 268 | \$3,623.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,623.79 |
| ENTITY PROP-20 TOTAL | | \$3,623.79 | \$2,088.66 | \$61.35 | \$2,027.31 | \$0.00 | \$5,712.45 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,178.43 | \$16,285.95 | \$118.37 | \$16,167.58 | \$0.00 | \$24,464.38 |
| 02 | | \$7,905.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,905.37 |
| 03 | | \$8,477.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,477.15 |
| 04 | | \$8,475.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,475.97 |
| ENTITY Y-T-D TOTAL | | \$33,036.92 | \$16,285.95 | \$118.37 | \$16,167.58 | \$0.00 | \$49,322.87 |
| A1995654 | BERT CORONO CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 347 | \$10,589.24 | \$5,621.19 | \$73.83 | \$5,547.36 | \$0.00 | \$16,210.43 |
| 02 | 347 | \$10,235.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,235.68 |
| 03 | 347 | \$10,976.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,976.01 |
| 04 | 347 | \$6,282.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,282.49 |
| ENTITY NON-PROP TOTL | | \$38,083.42 | \$5,621.19 | \$73.83 | \$5,547.36 | \$0.00 | \$43,704.61 |
| PROP-20 | | | | | | | |
| 01 | 347 | \$0.00 | \$882.73 | \$79.44 | \$803.29 | \$0.00 | \$882.73 |
| 04 | 347 | \$4,692.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,692.00 |
| ENTITY PROP-20 TOTAL | | \$4,692.00 | \$882.73 | \$79.44 | \$803.29 | \$0.00 | \$5,574.73 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,589.24 | \$6,503.92 | \$153.27 | \$6,350.65 | \$0.00 | \$17,093.16 |
| 02 | | \$10,235.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,235.68 |
| 03 | | \$10,976.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,976.01 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 04 | | \$10,974.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,974.49 |
| ENTITY Y-T-D TOTAL | | \$42,775.42 | \$6,503.92 | \$153.27 | \$6,350.65 | \$0.00 | \$49,279.34 |
| A1995663 | JARDIN DE LA ENFANCIA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 34 | \$1,037.56 | \$263.87- | \$7.23 | \$271.10- | \$0.00 | \$773.69 |
| 02 | 34 | \$1,002.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,002.92 |
| 03 | 34 | \$1,075.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,075.45 |
| 04 | 34 | \$615.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$615.57 |
| ENTITY NON-PROP TOTL | | \$3,731.50 | \$263.87- | \$7.23 | \$271.10- | \$0.00 | \$3,467.63 |
| PROP-20 | | | | | | | |
| 01 | 34 | \$0.00 | \$29.80- | \$7.78 | \$7.78- | \$29.80- | \$0.00 |
| 02 | 34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29.80- | \$0.00 |
| 03 | 34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29.80- | \$0.00 |
| 04 | 34 | \$459.73 | \$0.00 | \$0.00 | \$29.80- | \$0.00 | \$429.93 |
| ENTITY PROP-20 TOTAL | | \$459.73 | \$29.80- | \$7.78 | \$37.58- | \$0.00 | \$429.93 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,037.56 | \$293.67- | \$15.01 | \$278.88- | \$29.80- | \$773.69 |
| 02 | | \$1,002.92 | \$0.00 | \$0.00 | \$0.00 | \$29.80- | \$1,002.92 |
| 03 | | \$1,075.45 | \$0.00 | \$0.00 | \$0.00 | \$29.80- | \$1,075.45 |
| 04 | | \$1,075.30 | \$0.00 | \$0.00 | \$29.80- | \$0.00 | \$1,045.50 |
| ENTITY Y-T-D TOTAL | | \$4,191.23 | \$293.67- | \$15.01 | \$308.68- | \$0.00 | \$3,897.56 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995672 | CENTURY COMMUNITY CHARTER SCHO | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 399 | \$12,176.10 | \$1,435.37 | \$84.90 | \$1,350.47 | \$0.00 | \$13,611.47 |
| 02 | 399 | \$11,769.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,769.56 |
| 03 | 399 | \$12,620.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,620.83 |
| 04 | 399 | \$7,223.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,223.95 |
| ENTITY NON-PROP TOTL | | \$43,790.44 | \$1,435.37 | \$84.90 | \$1,350.47 | \$0.00 | \$45,225.81 |
| PROP-20 | | | | | | | |
| 01 | 399 | \$0.00 | \$297.23 | \$91.34 | \$205.89 | \$0.00 | \$297.23 |
| 04 | 399 | \$5,395.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,395.12 |
| ENTITY PROP-20 TOTAL | | \$5,395.12 | \$297.23 | \$91.34 | \$205.89 | \$0.00 | \$5,692.35 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,176.10 | \$1,732.60 | \$176.24 | \$1,556.36 | \$0.00 | \$13,908.70 |
| 02 | | \$11,769.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,769.56 |
| 03 | | \$12,620.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,620.83 |
| 04 | | \$12,619.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,619.07 |
| ENTITY Y-T-D TOTAL | | \$49,185.56 | \$1,732.60 | \$176.24 | \$1,556.36 | \$0.00 | \$50,918.16 |
| A1995675 | LOS ANGELES ACADEMY OF ARTS | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 212 | \$6,469.50 | \$10,235.04 | \$45.11 | \$10,189.93 | \$0.00 | \$16,704.54 |
| 02 | 212 | \$6,253.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,253.50 |
| 03 | 212 | \$6,705.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,705.80 |
| 04 | 212 | \$3,838.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,838.29 |
| ENTITY NON-PROP TOTL | | \$23,267.09 | \$10,235.04 | \$45.11 | \$10,189.93 | \$0.00 | \$33,502.13 |
| PROP-20 | | | | | | | |
| 01 | 212 | \$0.00 | \$1,510.10 | \$48.53 | \$1,461.57 | \$0.00 | \$1,510.10 |
| 04 | 212 | \$2,866.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,866.58 |
| ENTITY PROP-20 TOTAL | | \$2,866.58 | \$1,510.10 | \$48.53 | \$1,461.57 | \$0.00 | \$4,376.68 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,469.50 | \$11,745.14 | \$93.64 | \$11,651.50 | \$0.00 | \$18,214.64 |
| 02 | | \$6,253.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,253.50 |
| 03 | | \$6,705.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,705.80 |

| 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 | | | | | | | |
| 04 | | \$6,704.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,704.87 |
| ENTITY Y-T-D TOTAL | | \$26,133.67 | \$11,745.14 | \$93.64 | \$11,651.50 | \$0.00 | \$37,878.81 |
| A1995693 | CENTENNIAL COLLEGE PREPARATORY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 405 | \$12,359.20 | \$292.95- | \$86.18 | \$379.13- | \$0.00 | \$12,066.25 |
| 02 | 405 | \$11,946.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,946.55 |
| 03 | 405 | \$12,810.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,810.62 |
| 04 | 405 | \$7,332.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,332.59 |
| ENTITY NON-PROP TOTL | | \$44,448.96 | \$292.95- | \$86.18 | \$379.13- | \$0.00 | \$44,156.01 |
| PROP-20 | | | | | | | |
| 01 | 405 | \$0.00 | \$51.90 | \$92.71 | \$40.81- | \$0.00 | \$51.90 |
| 04 | 405 | \$5,476.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,476.25 |
| ENTITY PROP-20 TOTAL | | \$5,476.25 | \$51.90 | \$92.71 | \$40.81- | \$0.00 | \$5,528.15 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,359.20 | \$241.05- | \$178.89 | \$419.94- | \$0.00 | \$12,118.15 |
| 02 | | \$11,946.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,946.55 |
| 03 | | \$12,810.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,810.62 |
| 04 | | \$12,808.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,808.84 |
| ENTITY Y-T-D TOTAL | | \$49,925.21 | \$241.05- | \$178.89 | \$419.94- | \$0.00 | \$49,684.16 |
| A1995694 | ANTONIO MARIA LUGO ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 328 | \$10,009.42 | \$8,855.25 | \$69.79 | \$8,785.46 | \$0.00 | \$18,864.67 |
| 02 | 328 | \$9,675.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,675.23 |
| 03 | 328 | \$10,375.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,375.02 |
| 04 | 328 | \$5,938.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,938.49 |
| ENTITY NON-PROP TOTL | | \$35,998.16 | \$8,855.25 | \$69.79 | \$8,785.46 | \$0.00 | \$44,853.41 |
| PROP-20 | | | | | | | |
| 01 | 328 | \$0.00 | \$1,339.99 | \$75.09 | \$1,264.90 | \$0.00 | \$1,339.99 |
| 04 | 328 | \$4,435.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,435.08 |
| ENTITY PROP-20 TOTAL | | \$4,435.08 | \$1,339.99 | \$75.09 | \$1,264.90 | \$0.00 | \$5,775.07 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,009.42 | \$10,195.24 | \$144.88 | \$10,050.36 | \$0.00 | \$20,204.66 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$9,675.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,675.23 |
| 03 | | \$10,375.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,375.02 |
| 04 | | \$10,373.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,373.57 |
| ENTITY Y-T-D TOTAL | | \$40,433.24 | \$10,195.24 | \$144.88 | \$10,050.36 | \$0.00 | \$50,628.48 |
| A1995710 CA ACADEMY FOR LIBERAL STUDIES T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 282 | \$8,605.66 | \$1,667.96 | \$60.00 | \$1,607.96 | \$0.00 | \$10,273.62 |
| 02 | 282 | \$8,318.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,318.34 |
| 03 | 282 | \$8,919.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,919.98 |
| 04 | 282 | \$5,105.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,105.65 |
| ENTITY NON-PROP TOTL | | \$30,949.63 | \$1,667.96 | \$60.00 | \$1,607.96 | \$0.00 | \$32,617.59 |
| PROP-20 | | | | | | | |
| 01 | 282 | \$0.00 | \$303.35 | \$64.55 | \$238.80 | \$0.00 | \$303.35 |
| 04 | 282 | \$3,813.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,813.09 |
| ENTITY PROP-20 TOTAL | | \$3,813.09 | \$303.35 | \$64.55 | \$238.80 | \$0.00 | \$4,116.44 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,605.66 | \$1,971.31 | \$124.55 | \$1,846.76 | \$0.00 | \$10,576.97 |
| 02 | | \$8,318.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,318.34 |
| 03 | | \$8,919.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,919.98 |
| 04 | | \$8,918.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,918.74 |
| ENTITY Y-T-D TOTAL | | \$34,762.72 | \$1,971.31 | \$124.55 | \$1,846.76 | \$0.00 | \$36,734.03 |

| 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 | | | | | | | |
| A1995712 | CHARTER HIGH SCHOOL OF ARTS-MU | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 296 | \$9,032.89 | \$12,446.81 | \$62.98 | \$12,383.83 | \$0.00 | \$21,479.70 |
| 02 | 296 | \$8,731.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,731.30 |
| 03 | 296 | \$9,362.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,362.82 |
| 04 | 296 | \$5,359.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,359.12 |
| ENTITY NON-PROP TOTL | | \$32,486.13 | \$12,446.81 | \$62.98 | \$12,383.83 | \$0.00 | \$44,932.94 |
| PROP-20 | | | | | | | |
| 01 | 296 | \$0.00 | \$1,845.27 | \$67.76 | \$1,777.51 | \$0.00 | \$1,845.27 |
| 04 | 296 | \$4,002.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,002.39 |
| ENTITY PROP-20 TOTAL | | \$4,002.39 | \$1,845.27 | \$67.76 | \$1,777.51 | \$0.00 | \$5,847.66 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,032.89 | \$14,292.08 | \$130.74 | \$14,161.34 | \$0.00 | \$23,324.97 |
| 02 | | \$8,731.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,731.30 |
| 03 | | \$9,362.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,362.82 |
| 04 | | \$9,361.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,361.51 |
| ENTITY Y-T-D TOTAL | | \$36,488.52 | \$14,292.08 | \$130.74 | \$14,161.34 | \$0.00 | \$50,780.60 |
| A1995713 GABRIELLA CHARTER T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 154 | \$4,699.54 | \$3,174.68 | \$32.77 | \$3,141.91 | \$0.00 | \$7,874.22 |
| 02 | 154 | \$4,542.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,542.64 |
| 03 | 154 | \$4,871.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,871.19 |
| 04 | 154 | \$2,788.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,788.19 |
| ENTITY NON-PROP TOTL | | \$16,901.56 | \$3,174.68 | \$32.77 | \$3,141.91 | \$0.00 | \$20,076.24 |
| PROP-20 | | | | | | | |
| 01 | 154 | \$0.00 | \$488.81 | \$35.25 | \$453.56 | \$0.00 | \$488.81 |
| 04 | 154 | \$2,082.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,082.32 |
| ENTITY PROP-20 TOTAL | | \$2,082.32 | \$488.81 | \$35.25 | \$453.56 | \$0.00 | \$2,571.13 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,699.54 | \$3,663.49 | \$68.02 | \$3,595.47 | \$0.00 | \$8,363.03 |
| 02 | | \$4,542.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,542.64 |
| 03 | | \$4,871.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,871.19 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|-------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 04 | | \$4,870.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,870.51 |
| ENTITY Y-T-D TOTAL | | \$18,983.88 | \$3,663.49 | \$68.02 | \$3,595.47 | \$0.00 | \$22,647.37 |
| A1995714 | HERITAGE COLLEGE-READY HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 391 | \$11,931.97 | \$15,566.09 | \$83.20 | \$15,482.89 | \$0.00 | \$27,498.06 |
| 02 | 391 | \$11,533.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,533.58 |
| 03 | 391 | \$12,367.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,367.78 |
| 04 | 391 | \$7,079.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,079.11 |
| ENTITY NON-PROP TOTL | | \$42,912.44 | \$15,566.09 | \$83.20 | \$15,482.89 | \$0.00 | \$58,478.53 |
| PROP-20 | | | | | | | |
| 01 | 391 | \$0.00 | \$2,312.52 | \$89.51 | \$2,223.01 | \$0.00 | \$2,312.52 |
| 04 | 391 | \$5,286.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,286.95 |
| ENTITY PROP-20 TOTAL | | \$5,286.95 | \$2,312.52 | \$89.51 | \$2,223.01 | \$0.00 | \$7,599.47 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,931.97 | \$17,878.61 | \$172.71 | \$17,705.90 | \$0.00 | \$29,810.58 |
| 02 | | \$11,533.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,533.58 |
| 03 | | \$12,367.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,367.78 |
| 04 | | \$12,366.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,366.06 |
| ENTITY Y-T-D TOTAL | | \$48,199.39 | \$17,878.61 | \$172.71 | \$17,705.90 | \$0.00 | \$66,078.00 |
| A1995715 | RICHARD MERKIN MIDDLE ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 397 | \$12,115.07 | \$14,641.49 | \$84.47 | \$14,557.02 | \$0.00 | \$26,756.56 |
| 02 | 397 | \$11,710.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,710.57 |
| 03 | 397 | \$12,557.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,557.57 |
| 04 | 397 | \$7,187.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,187.74 |
| ENTITY NON-PROP TOTL | | \$43,570.95 | \$14,641.49 | \$84.47 | \$14,557.02 | \$0.00 | \$58,212.44 |
| PROP-20 | | | | | | | |
| 01 | 397 | \$0.00 | \$2,181.91 | \$90.88 | \$2,091.03 | \$0.00 | \$2,181.91 |
| 04 | 397 | \$5,368.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,368.08 |
| ENTITY PROP-20 TOTAL | | \$5,368.08 | \$2,181.91 | \$90.88 | \$2,091.03 | \$0.00 | \$7,549.99 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,115.07 | \$16,823.40 | \$175.35 | \$16,648.05 | \$0.00 | \$28,938.47 |

| 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 | | \$11,710.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,710.57 |
| 03 | | \$12,557.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,557.57 |
| 04 | | \$12,555.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,555.82 |
| ENTITY Y-T-D TOTAL | | \$48,939.03 | \$16,823.40 | \$175.35 | \$16,648.05 | \$0.00 | \$65,762.43 |
| A1995716 CELERITY NASCENT CHARTER T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 564 | \$17,211.33 | \$6,780.53 | \$120.01 | \$6,660.52 | \$0.00 | \$23,991.86 |
| 02 | 564 | \$16,636.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,636.68 |
| 03 | 564 | \$17,839.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,839.97 |
| 04 | 564 | \$10,211.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,211.31 |
| ENTITY NON-PROP TOTL | | \$61,899.29 | \$6,780.53 | \$120.01 | \$6,660.52 | \$0.00 | \$68,679.82 |
| PROP-20 | | | | | | | |
| 01 | 564 | \$0.00 | \$1,098.46 | \$129.11 | \$969.35 | \$0.00 | \$1,098.46 |
| 04 | 564 | \$7,626.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,626.19 |
| ENTITY PROP-20 TOTAL | | \$7,626.19 | \$1,098.46 | \$129.11 | \$969.35 | \$0.00 | \$8,724.65 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$17,211.33 | \$7,878.99 | \$249.12 | \$7,629.87 | \$0.00 | \$25,090.32 |
| 02 | | \$16,636.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,636.68 |
| 03 | | \$17,839.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,839.97 |
| 04 | | \$17,837.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,837.50 |
| ENTITY Y-T-D TOTAL | | \$69,525.48 | \$7,878.99 | \$249.12 | \$7,629.87 | \$0.00 | \$77,404.47 |

| 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 | | | | | | | |
| A1995717 | LARCHMONT CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 243 | \$7,415.52 | \$4,807.35 | \$51.70 | \$4,755.65 | \$0.00 | \$12,222.87 |
| 02 | 243 | \$7,167.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,167.93 |
| 03 | 243 | \$7,686.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,686.37 |
| 04 | 243 | \$4,399.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,399.55 |
| ENTITY NON-PROP TOTL | | \$26,669.37 | \$4,807.35 | \$51.70 | \$4,755.65 | \$0.00 | \$31,476.72 |
| PROP-20 | | | | | | | |
| 01 | 243 | \$0.00 | \$742.48 | \$55.63 | \$686.85 | \$0.00 | \$742.48 |
| 04 | 243 | \$3,285.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,285.75 |
| ENTITY PROP-20 TOTAL | | \$3,285.75 | \$742.48 | \$55.63 | \$686.85 | \$0.00 | \$4,028.23 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,415.52 | \$5,549.83 | \$107.33 | \$5,442.50 | \$0.00 | \$12,965.35 |
| 02 | | \$7,167.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,167.93 |
| 03 | | \$7,686.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,686.37 |
| 04 | | \$7,685.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,685.30 |
| ENTITY Y-T-D TOTAL | | \$29,955.12 | \$5,549.83 | \$107.33 | \$5,442.50 | \$0.00 | \$35,504.95 |
| A1995718 | HUNTINGTON PARK COLLEGE-READY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 413 | \$12,603.33 | \$12,099.39 | \$87.88 | \$12,011.51 | \$0.00 | \$24,702.72 |
| 02 | 413 | \$12,182.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,182.53 |
| 03 | 413 | \$13,063.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,063.67 |
| 04 | 413 | \$7,477.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,477.43 |
| ENTITY NON-PROP TOTL | | \$45,326.96 | \$12,099.39 | \$87.88 | \$12,011.51 | \$0.00 | \$57,426.35 |
| PROP-20 | | | | | | | |
| 01 | 413 | \$0.00 | \$1,822.75 | \$94.55 | \$1,728.20 | \$0.00 | \$1,822.75 |
| 04 | 413 | \$5,584.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,584.42 |
| ENTITY PROP-20 TOTAL | | \$5,584.42 | \$1,822.75 | \$94.55 | \$1,728.20 | \$0.00 | \$7,407.17 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,603.33 | \$13,922.14 | \$182.43 | \$13,739.71 | \$0.00 | \$26,525.47 |
| 02 | | \$12,182.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,182.53 |
| 03 | | \$13,063.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,063.67 |

| 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 | | | | | | | |
| 04 | | \$13,061.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,061.85 |
| ENTITY Y-T-D TOTAL | | \$50,911.38 | \$13,922.14 | \$182.43 | \$13,739.71 | \$0.00 | \$64,833.52 |
| A1995733 | COMMUNITY CHARTER EARLY COLLEG | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 352 | \$10,741.82 | \$17,786.89 | \$74.90 | \$17,711.99 | \$0.00 | \$28,528.71 |
| 02 | 352 | \$10,383.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,383.17 |
| 03 | 352 | \$11,134.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,134.17 |
| 04 | 352 | \$6,373.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,373.01 |
| ENTITY NON-PROP TOTL | | \$38,632.17 | \$17,786.89 | \$74.90 | \$17,711.99 | \$0.00 | \$56,419.06 |
| PROP-20 | | | | | | | |
| 01 | 352 | \$0.00 | \$2,620.52 | \$80.58 | \$2,539.94 | \$0.00 | \$2,620.52 |
| 04 | 352 | \$4,759.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,759.60 |
| ENTITY PROP-20 TOTAL | | \$4,759.60 | \$2,620.52 | \$80.58 | \$2,539.94 | \$0.00 | \$7,380.12 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,741.82 | \$20,407.41 | \$155.48 | \$20,251.93 | \$0.00 | \$31,149.23 |
| 02 | | \$10,383.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,383.17 |
| 03 | | \$11,134.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,134.17 |
| 04 | | \$11,132.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,132.61 |
| ENTITY Y-T-D TOTAL | | \$43,391.77 | \$20,407.41 | \$155.48 | \$20,251.93 | \$0.00 | \$63,799.18 |
| A1995734 | JAMES JORDAN MIDDLE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 155 | \$4,730.06 | \$3,747.78 | \$32.98 | \$3,714.80 | \$0.00 | \$8,477.84 |
| 02 | 155 | \$4,572.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,572.13 |
| 03 | 155 | \$4,902.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,902.83 |
| 04 | 155 | \$2,806.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,806.30 |
| ENTITY NON-PROP TOTL | | \$17,011.32 | \$3,747.78 | \$32.98 | \$3,714.80 | \$0.00 | \$20,759.10 |
| PROP-20 | | | | | | | |
| 01 | 155 | \$0.00 | \$570.86 | \$35.48 | \$535.38 | \$0.00 | \$570.86 |
| 04 | 155 | \$2,095.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,095.85 |
| ENTITY PROP-20 TOTAL | | \$2,095.85 | \$570.86 | \$35.48 | \$535.38 | \$0.00 | \$2,666.71 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,730.06 | \$4,318.64 | \$68.46 | \$4,250.18 | \$0.00 | \$9,048.70 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$4,572.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,572.13 |
| 03 | | \$4,902.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,902.83 |
| 04 | | \$4,902.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,902.15 |
| ENTITY Y-T-D TOTAL | | \$19,107.17 | \$4,318.64 | \$68.46 | \$4,250.18 | \$0.00 | \$23,425.81 |
| A1995737 OPPORTUNITIES UNLIMITED CHARTE T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 94 | \$2,868.55 | \$668.73- | \$20.00 | \$688.73- | \$0.00 | \$2,199.82 |
| 02 | 94 | \$2,772.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,772.78 |
| 03 | 94 | \$2,973.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,973.32 |
| 04 | 94 | \$1,701.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,701.88 |
| ENTITY NON-PROP TOTL | | \$10,316.53 | \$668.73- | \$20.00 | \$688.73- | \$0.00 | \$9,647.80 |
| PROP-20 | | | | | | | |
| 01 | 94 | \$0.00 | \$73.72- | \$21.51 | \$21.51- | \$73.72- | \$0.00 |
| 02 | 94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73.72- | \$0.00 |
| 03 | 94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73.72- | \$0.00 |
| 04 | 94 | \$1,271.03 | \$0.00 | \$0.00 | \$73.72- | \$0.00 | \$1,197.31 |
| ENTITY PROP-20 TOTAL | | \$1,271.03 | \$73.72- | \$21.51 | \$95.23- | \$0.00 | \$1,197.31 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,868.55 | \$742.45- | \$41.51 | \$710.24- | \$73.72- | \$2,199.82 |
| 02 | | \$2,772.78 | \$0.00 | \$0.00 | \$0.00 | \$73.72- | \$2,772.78 |
| 03 | | \$2,973.32 | \$0.00 | \$0.00 | \$0.00 | \$73.72- | \$2,973.32 |
| 04 | | \$2,972.91 | \$0.00 | \$0.00 | \$73.72- | \$0.00 | \$2,899.19 |
| ENTITY Y-T-D TOTAL | | \$11,587.56 | \$742.45- | \$41.51 | \$783.96- | \$0.00 | \$10,845.11 |

| 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 | | | | | | | |
| A1995738 | ACADEMIA AVANCE CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 204 | \$6,225.37 | \$6,568.89 | \$43.40 | \$6,525.49 | \$0.00 | \$12,794.26 |
| 02 | 204 | \$6,017.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,017.52 |
| 03 | 204 | \$6,452.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,452.75 |
| 04 | 204 | \$3,693.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,693.45 |
| ENTITY NON-PROP TOTL | | \$22,389.09 | \$6,568.89 | \$43.40 | \$6,525.49 | \$0.00 | \$28,957.98 |
| PROP-20 | | | | | | | |
| 01 | 204 | \$0.00 | \$984.91 | \$46.70 | \$938.21 | \$0.00 | \$984.91 |
| 04 | 204 | \$2,758.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,758.40 |
| ENTITY PROP-20 TOTAL | | \$2,758.40 | \$984.91 | \$46.70 | \$938.21 | \$0.00 | \$3,743.31 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,225.37 | \$7,553.80 | \$90.10 | \$7,463.70 | \$0.00 | \$13,779.17 |
| 02 | | \$6,017.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,017.52 |
| 03 | | \$6,452.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,452.75 |
| 04 | | \$6,451.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,451.85 |
| ENTITY Y-T-D TOTAL | | \$25,147.49 | \$7,553.80 | \$90.10 | \$7,463.70 | \$0.00 | \$32,701.29 |
| A1995739 | OUR COMMUNITY CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 192 | \$5,859.17 | \$725.24 | \$40.85 | \$684.39 | \$0.00 | \$6,584.41 |
| 02 | 192 | \$5,663.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,663.55 |
| 03 | 192 | \$6,073.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,073.18 |
| 04 | 192 | \$3,476.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,476.19 |
| ENTITY NON-PROP TOTL | | \$21,072.09 | \$725.24 | \$40.85 | \$684.39 | \$0.00 | \$21,797.33 |
| PROP-20 | | | | | | | |
| 01 | 192 | \$0.00 | \$147.96 | \$43.95 | \$104.01 | \$0.00 | \$147.96 |
| 04 | 192 | \$2,596.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,596.15 |
| ENTITY PROP-20 TOTAL | | \$2,596.15 | \$147.96 | \$43.95 | \$104.01 | \$0.00 | \$2,744.11 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,859.17 | \$873.20 | \$84.80 | \$788.40 | \$0.00 | \$6,732.37 |
| 02 | | \$5,663.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,663.55 |
| 03 | | \$6,073.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,073.18 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|---------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 04 | | \$6,072.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,072.34 |
| ENTITY Y-T-D TOTAL | | \$23,668.24 | \$873.20 | \$84.80 | \$788.40 | \$0.00 | \$24,541.44 |
| A1995741 | LOS ANGELES INTERNATIONAL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 113 | \$3,448.37 | \$458.24- | \$24.04 | \$482.28- | \$0.00 | \$2,990.13 |
| 02 | 113 | \$3,333.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,333.23 |
| 03 | 113 | \$3,574.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,574.32 |
| 04 | 113 | \$2,045.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,045.88 |
| ENTITY NON-PROP TOTL | | \$12,401.80 | \$458.24- | \$24.04 | \$482.28- | \$0.00 | \$11,943.56 |
| PROP-20 | | | | | | | |
| 01 | 113 | \$0.00 | \$39.27- | \$25.86 | \$25.86- | \$39.27- | \$0.00 |
| 02 | 113 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39.27- | \$0.00 |
| 03 | 113 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39.27- | \$0.00 |
| 04 | 113 | \$1,527.94 | \$0.00 | \$0.00 | \$39.27- | \$0.00 | \$1,488.67 |
| ENTITY PROP-20 TOTAL | | \$1,527.94 | \$39.27- | \$25.86 | \$65.13- | \$0.00 | \$1,488.67 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,448.37 | \$497.51- | \$49.90 | \$508.14- | \$39.27- | \$2,990.13 |
| 02 | | \$3,333.23 | \$0.00 | \$0.00 | \$0.00 | \$39.27- | \$3,333.23 |
| 03 | | \$3,574.32 | \$0.00 | \$0.00 | \$0.00 | \$39.27- | \$3,574.32 |
| 04 | | \$3,573.82 | \$0.00 | \$0.00 | \$39.27- | \$0.00 | \$3,534.55 |
| ENTITY Y-T-D TOTAL | | \$13,929.74 | \$497.51- | \$49.90 | \$547.41- | \$0.00 | \$13,432.23 |

| 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 | | | | | | | |
| A1995742 | CRESCENDO CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 149 | \$4,546.96 | \$653.71 | \$31.70 | \$622.01 | \$0.00 | \$5,200.67 |
| 02 | 149 | \$4,395.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,395.15 |
| 03 | 149 | \$4,713.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,713.04 |
| 04 | 149 | \$2,697.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,697.66 |
| ENTITY NON-PROP TOTL | | \$16,352.81 | \$653.71 | \$31.70 | \$622.01 | \$0.00 | \$17,006.52 |
| PROP-20 | | | | | | | |
| 01 | 149 | \$0.00 | \$127.80 | \$34.11 | \$93.69 | \$0.00 | \$127.80 |
| 04 | 149 | \$2,014.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,014.72 |
| ENTITY PROP-20 TOTAL | | \$2,014.72 | \$127.80 | \$34.11 | \$93.69 | \$0.00 | \$2,142.52 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,546.96 | \$781.51 | \$65.81 | \$715.70 | \$0.00 | \$5,328.47 |
| 02 | | \$4,395.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,395.15 |
| 03 | | \$4,713.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,713.04 |
| 04 | | \$4,712.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,712.38 |
| ENTITY Y-T-D TOTAL | | \$18,367.53 | \$781.51 | \$65.81 | \$715.70 | \$0.00 | \$19,149.04 |
| A1995743 GIRAFFE CHARTER T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,023.27- | \$0.00 |
| 02 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,023.27- | \$0.00 |
| 03 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,023.27- | \$0.00 |
| 04 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,023.27- | \$0.00 |
| ENTITY NON-PROP TOTL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,023.27- | \$0.00 |
| PROP-20 | | | | | | | |
| 01 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$751.08- | \$0.00 |
| 02 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$751.08- | \$0.00 |
| 03 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$751.08- | \$0.00 |
| 04 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$751.08- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$751.08- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,774.35- | \$0.00 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,774.35- | \$0.00 |
| 03 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,774.35- | \$0.00 |
| 04 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,774.35- | \$0.00 |
| ENTITY Y-T-D TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,774.35- | \$0.00 |
| A1995748 ANTELOPE VALLEY DESERT MONTESS T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 142 | \$4,333.35 | \$2,439.36- | \$30.21 | \$2,469.57- | \$0.00 | \$1,893.99 |
| 02 | 142 | \$4,188.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,188.66 |
| 03 | 142 | \$4,491.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,491.62 |
| 04 | 142 | \$2,570.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,570.93 |
| ENTITY NON-PROP TOTL | | \$15,584.56 | \$2,439.36- | \$30.21 | \$2,469.57- | \$0.00 | \$13,145.20 |
| PROP-20 | | | | | | | |
| 01 | 142 | \$0.00 | \$315.35- | \$32.50 | \$32.50- | \$315.35- | \$0.00 |
| 02 | 142 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$315.35- | \$0.00 |
| 03 | 142 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$315.35- | \$0.00 |
| 04 | 142 | \$1,920.06 | \$0.00 | \$0.00 | \$315.35- | \$0.00 | \$1,604.71 |
| ENTITY PROP-20 TOTAL | | \$1,920.06 | \$315.35- | \$32.50 | \$347.85- | \$0.00 | \$1,604.71 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,333.35 | \$2,754.71- | \$62.71 | \$2,502.07- | \$315.35- | \$1,893.99 |
| 02 | | \$4,188.66 | \$0.00 | \$0.00 | \$0.00 | \$315.35- | \$4,188.66 |
| 03 | | \$4,491.62 | \$0.00 | \$0.00 | \$0.00 | \$315.35- | \$4,491.62 |
| 04 | | \$4,490.99 | \$0.00 | \$0.00 | \$315.35- | \$0.00 | \$4,175.64 |
| ENTITY Y-T-D TOTAL | | \$17,504.62 | \$2,754.71- | \$62.71 | \$2,817.42- | \$0.00 | \$14,749.91 |

| 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 | | | | | | | |
| A1995761 | NEW HEIGHTS CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 159 | \$4,852.13 | \$5,695.66 | \$33.83 | \$5,661.83 | \$0.00 | \$10,547.79 |
| 02 | 159 | \$4,690.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,690.12 |
| 03 | 159 | \$5,029.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,029.35 |
| 04 | 159 | \$2,878.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,878.72 |
| ENTITY NON-PROP TOTL | | \$17,450.32 | \$5,695.66 | \$33.83 | \$5,661.83 | \$0.00 | \$23,145.98 |
| PROP-20 | | | | | | | |
| 01 | 159 | \$0.00 | \$849.85 | \$36.40 | \$813.45 | \$0.00 | \$849.85 |
| 04 | 159 | \$2,149.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,149.93 |
| ENTITY PROP-20 TOTAL | | \$2,149.93 | \$849.85 | \$36.40 | \$813.45 | \$0.00 | \$2,999.78 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,852.13 | \$6,545.51 | \$70.23 | \$6,475.28 | \$0.00 | \$11,397.64 |
| 02 | | \$4,690.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,690.12 |
| 03 | | \$5,029.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,029.35 |
| 04 | | \$5,028.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,028.65 |
| ENTITY Y-T-D TOTAL | | \$19,600.25 | \$6,545.51 | \$70.23 | \$6,475.28 | \$0.00 | \$26,145.76 |
| A1995779 COLLEGE READY ACADEMY HIGH #2 T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 139 | \$4,241.80 | \$15,835.83 | \$29.57 | \$15,806.26 | \$0.00 | \$20,077.63 |
| 02 | 139 | \$4,100.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,100.17 |
| 03 | 139 | \$4,396.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,396.73 |
| 04 | 139 | \$2,516.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,516.61 |
| ENTITY NON-PROP TOTL | | \$15,255.31 | \$15,835.83 | \$29.57 | \$15,806.26 | \$0.00 | \$31,091.14 |
| PROP-20 | | | | | | | |
| 01 | 139 | \$0.00 | \$2,293.51 | \$31.82 | \$2,261.69 | \$0.00 | \$2,293.51 |
| 04 | 139 | \$1,879.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,879.50 |
| ENTITY PROP-20 TOTAL | | \$1,879.50 | \$2,293.51 | \$31.82 | \$2,261.69 | \$0.00 | \$4,173.01 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,241.80 | \$18,129.34 | \$61.39 | \$18,067.95 | \$0.00 | \$22,371.14 |
| 02 | | \$4,100.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,100.17 |
| 03 | | \$4,396.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,396.73 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 04 | | \$4,396.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,396.11 |
| ENTITY Y-T-D TOTAL | | \$17,134.81 | \$18,129.34 | \$61.39 | \$18,067.95 | \$0.00 | \$35,264.15 |
| A1995781 | ANIMO RALPH BUNCHE CHARTER HIG | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 268 | \$8,178.43 | \$13,967.66 | \$57.02 | \$13,910.64 | \$0.00 | \$22,146.09 |
| 02 | 268 | \$7,905.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,905.37 |
| 03 | 268 | \$8,477.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,477.15 |
| 04 | 268 | \$4,852.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,852.18 |
| ENTITY NON-PROP TOTL | | \$29,413.13 | \$13,967.66 | \$57.02 | \$13,910.64 | \$0.00 | \$43,380.79 |
| PROP-20 | | | | | | | |
| 01 | 268 | \$0.00 | \$2,055.88 | \$61.35 | \$1,994.53 | \$0.00 | \$2,055.88 |
| 04 | 268 | \$3,623.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,623.79 |
| ENTITY PROP-20 TOTAL | | \$3,623.79 | \$2,055.88 | \$61.35 | \$1,994.53 | \$0.00 | \$5,679.67 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,178.43 | \$16,023.54 | \$118.37 | \$15,905.17 | \$0.00 | \$24,201.97 |
| 02 | | \$7,905.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,905.37 |
| 03 | | \$8,477.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,477.15 |
| 04 | | \$8,475.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,475.97 |
| ENTITY Y-T-D TOTAL | | \$33,036.92 | \$16,023.54 | \$118.37 | \$15,905.17 | \$0.00 | \$49,060.46 |
| A1995783 | ANIMO WATTS#2 CHARTER HIGH SCH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 134 | \$4,089.21 | \$15,266.21 | \$28.51 | \$15,237.70 | \$0.00 | \$19,355.42 |
| 02 | 134 | \$3,952.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,952.68 |
| 03 | 134 | \$4,238.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,238.57 |
| 04 | 134 | \$2,426.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,426.09 |
| ENTITY NON-PROP TOTL | | \$14,706.55 | \$15,266.21 | \$28.51 | \$15,237.70 | \$0.00 | \$29,972.76 |
| PROP-20 | | | | | | | |
| 01 | 134 | \$0.00 | \$2,211.01 | \$30.67 | \$2,180.34 | \$0.00 | \$2,211.01 |
| 04 | 134 | \$1,811.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,811.89 |
| ENTITY PROP-20 TOTAL | | \$1,811.89 | \$2,211.01 | \$30.67 | \$2,180.34 | \$0.00 | \$4,022.90 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,089.21 | \$17,477.22 | \$59.18 | \$17,418.04 | \$0.00 | \$21,566.43 |

| 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 | | \$3,952.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,952.68 |
| 03 | | \$4,238.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,238.57 |
| 04 | | \$4,237.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,237.98 |
| ENTITY Y-T-D TOTAL | | \$16,518.44 | \$17,477.22 | \$59.18 | \$17,418.04 | \$0.00 | \$33,995.66 |
| A1995784 COLLEGE READY ACADEMY HIGH #6 T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 237 | \$7,232.42 | \$6,420.83 | \$50.43 | \$6,370.40 | \$0.00 | \$13,653.25 |
| 02 | 237 | \$6,990.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,990.94 |
| 03 | 237 | \$7,496.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,496.58 |
| 04 | 237 | \$4,290.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,290.92 |
| ENTITY NON-PROP TOTL | | \$26,010.86 | \$6,420.83 | \$50.43 | \$6,370.40 | \$0.00 | \$32,431.69 |
| PROP-20 | | | | | | | |
| 01 | 237 | \$0.00 | \$971.40 | \$54.25 | \$917.15 | \$0.00 | \$971.40 |
| 04 | 237 | \$3,204.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,204.62 |
| ENTITY PROP-20 TOTAL | | \$3,204.62 | \$971.40 | \$54.25 | \$917.15 | \$0.00 | \$4,176.02 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,232.42 | \$7,392.23 | \$104.68 | \$7,287.55 | \$0.00 | \$14,624.65 |
| 02 | | \$6,990.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,990.94 |
| 03 | | \$7,496.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,496.58 |
| 04 | | \$7,495.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,495.54 |
| ENTITY Y-T-D TOTAL | | \$29,215.48 | \$7,392.23 | \$104.68 | \$7,287.55 | \$0.00 | \$36,607.71 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995785 | ANIMO FILM & THEATER ARTS CHAR | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 115 | \$3,509.40 | \$1,608.45- | \$24.47 | \$1,632.92- | \$0.00 | \$1,900.95 |
| 02 | 115 | \$3,392.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,392.23 |
| 03 | 115 | \$3,637.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,637.58 |
| 04 | 115 | \$2,082.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,082.09 |
| ENTITY NON-PROP TOTL | | \$12,621.30 | \$1,608.45- | \$24.47 | \$1,632.92- | \$0.00 | \$11,012.85 |
| PROP-20 | | | | | | | |
| 01 | 115 | \$0.00 | \$202.99- | \$26.32 | \$26.32- | \$202.99- | \$0.00 |
| 02 | 115 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$202.99- | \$0.00 |
| 03 | 115 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$202.99- | \$0.00 |
| 04 | 115 | \$1,554.98 | \$0.00 | \$0.00 | \$202.99- | \$0.00 | \$1,351.99 |
| ENTITY PROP-20 TOTAL | | \$1,554.98 | \$202.99- | \$26.32 | \$229.31- | \$0.00 | \$1,351.99 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,509.40 | \$1,811.44- | \$50.79 | \$1,659.24- | \$202.99- | \$1,900.95 |
| 02 | | \$3,392.23 | \$0.00 | \$0.00 | \$0.00 | \$202.99- | \$3,392.23 |
| 03 | | \$3,637.58 | \$0.00 | \$0.00 | \$0.00 | \$202.99- | \$3,637.58 |
| 04 | | \$3,637.07 | \$0.00 | \$0.00 | \$202.99- | \$0.00 | \$3,434.08 |
| ENTITY Y-T-D TOTAL | | \$14,176.28 | \$1,811.44- | \$50.79 | \$1,862.23- | \$0.00 | \$12,364.84 |
| A1995786 | ANIMO JEFFERSON HIGH 5 | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 134 | \$4,089.21 | \$15,266.21 | \$28.51 | \$15,237.70 | \$0.00 | \$19,355.42 |
| 02 | 134 | \$3,952.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,952.68 |
| 03 | 134 | \$4,238.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,238.57 |
| 04 | 134 | \$2,426.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,426.09 |
| ENTITY NON-PROP TOTL | | \$14,706.55 | \$15,266.21 | \$28.51 | \$15,237.70 | \$0.00 | \$29,972.76 |
| PROP-20 | | | | | | | |
| 01 | 134 | \$0.00 | \$2,211.01 | \$30.67 | \$2,180.34 | \$0.00 | \$2,211.01 |
| 04 | 134 | \$1,811.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,811.89 |
| ENTITY PROP-20 TOTAL | | \$1,811.89 | \$2,211.01 | \$30.67 | \$2,180.34 | \$0.00 | \$4,022.90 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,089.21 | \$17,477.22 | \$59.18 | \$17,418.04 | \$0.00 | \$21,566.43 |

| 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 | | \$3,952.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,952.68 |
| 03 | | \$4,238.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,238.57 |
| 04 | | \$4,237.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,237.98 |
| ENTITY Y-T-D TOTAL | | \$16,518.44 | \$17,477.22 | \$59.18 | \$17,418.04 | \$0.00 | \$33,995.66 |
| A1995788 | MARC AND EVA STERN MATH AND SC | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 290 | \$8,849.79 | \$11,993.59 | \$61.70 | \$11,931.89 | \$0.00 | \$20,843.38 |
| 02 | 290 | \$8,554.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,554.32 |
| 03 | 290 | \$9,173.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,173.03 |
| 04 | 290 | \$5,250.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,250.49 |
| ENTITY NON-PROP TOTL | | \$31,827.63 | \$11,993.59 | \$61.70 | \$11,931.89 | \$0.00 | \$43,821.22 |
| PROP-20 | | | | | | | |
| 01 | 290 | \$0.00 | \$1,779.19 | \$66.39 | \$1,712.80 | \$0.00 | \$1,779.19 |
| 04 | 290 | \$3,921.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,921.26 |
| ENTITY PROP-20 TOTAL | | \$3,921.26 | \$1,779.19 | \$66.39 | \$1,712.80 | \$0.00 | \$5,700.45 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,849.79 | \$13,772.78 | \$128.09 | \$13,644.69 | \$0.00 | \$22,622.57 |
| 02 | | \$8,554.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,554.32 |
| 03 | | \$9,173.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,173.03 |
| 04 | | \$9,171.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,171.75 |
| ENTITY Y-T-D TOTAL | | \$35,748.89 | \$13,772.78 | \$128.09 | \$13,644.69 | \$0.00 | \$49,521.67 |

| 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 | | | | | | | |
| A1995789 | COLLEGE READY ACADEMY HIGH #5 | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 131 | \$3,997.66 | \$14,924.42 | \$27.87 | \$14,896.55 | \$0.00 | \$18,922.08 |
| 02 | 131 | \$3,864.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,864.19 |
| 03 | 131 | \$4,143.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,143.68 |
| 04 | 131 | \$2,371.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,371.77 |
| ENTITY NON-PROP TOTL | | \$14,377.30 | \$14,924.42 | \$27.87 | \$14,896.55 | \$0.00 | \$29,301.72 |
| PROP-20 | | | | | | | |
| 01 | 131 | \$0.00 | \$2,161.52 | \$29.99 | \$2,131.53 | \$0.00 | \$2,161.52 |
| 04 | 131 | \$1,771.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,771.33 |
| ENTITY PROP-20 TOTAL | | \$1,771.33 | \$2,161.52 | \$29.99 | \$2,131.53 | \$0.00 | \$3,932.85 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,997.66 | \$17,085.94 | \$57.86 | \$17,028.08 | \$0.00 | \$21,083.60 |
| 02 | | \$3,864.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,864.19 |
| 03 | | \$4,143.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,143.68 |
| 04 | | \$4,143.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,143.10 |
| ENTITY Y-T-D TOTAL | | \$16,148.63 | \$17,085.94 | \$57.86 | \$17,028.08 | \$0.00 | \$33,234.57 |
| A1995790 | COLLEGE READY ACADEMY HIGH #4 | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 262 | \$7,995.33 | \$11,332.88 | \$55.75 | \$11,277.13 | \$0.00 | \$19,328.21 |
| 02 | 262 | \$7,728.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,728.38 |
| 03 | 262 | \$8,287.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,287.36 |
| 04 | 262 | \$4,743.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,743.55 |
| ENTITY NON-PROP TOTL | | \$28,754.62 | \$11,332.88 | \$55.75 | \$11,277.13 | \$0.00 | \$40,087.50 |
| PROP-20 | | | | | | | |
| 01 | 262 | \$0.00 | \$1,678.39 | \$59.98 | \$1,618.41 | \$0.00 | \$1,678.39 |
| 04 | 262 | \$3,542.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,542.66 |
| ENTITY PROP-20 TOTAL | | \$3,542.66 | \$1,678.39 | \$59.98 | \$1,618.41 | \$0.00 | \$5,221.05 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,995.33 | \$13,011.27 | \$115.73 | \$12,895.54 | \$0.00 | \$21,006.60 |
| 02 | | \$7,728.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,728.38 |
| 03 | | \$8,287.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,287.36 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 04 | | \$8,286.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,286.21 |
| ENTITY Y-T-D TOTAL | | \$32,297.28 | \$13,011.27 | \$115.73 | \$12,895.54 | \$0.00 | \$45,308.55 |
| A1995791 | NEW VILLAGE CHARTER HIGH SCHOO | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 104 | \$3,173.72 | \$7,358.47 | \$22.13 | \$7,336.34 | \$0.00 | \$10,532.19 |
| 02 | 104 | \$3,067.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,067.75 |
| 03 | 104 | \$3,289.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,289.64 |
| 04 | 104 | \$1,882.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,882.93 |
| ENTITY NON-PROP TOTL | | \$11,414.04 | \$7,358.47 | \$22.13 | \$7,336.34 | \$0.00 | \$18,772.51 |
| PROP-20 | | | | | | | |
| 01 | 104 | \$0.00 | \$1,074.47 | \$23.80 | \$1,050.67 | \$0.00 | \$1,074.47 |
| 04 | 104 | \$1,406.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,406.24 |
| ENTITY PROP-20 TOTAL | | \$1,406.24 | \$1,074.47 | \$23.80 | \$1,050.67 | \$0.00 | \$2,480.71 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,173.72 | \$8,432.94 | \$45.93 | \$8,387.01 | \$0.00 | \$11,606.66 |
| 02 | | \$3,067.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,067.75 |
| 03 | | \$3,289.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,289.64 |
| 04 | | \$3,289.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,289.17 |
| ENTITY Y-T-D TOTAL | | \$12,820.28 | \$8,432.94 | \$45.93 | \$8,387.01 | \$0.00 | \$21,253.22 |
| A1995793 | ANIMO JACKIE ROBINSON CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 279 | \$8,514.11 | \$14,989.94 | \$59.36 | \$14,930.58 | \$0.00 | \$23,504.05 |
| 02 | 279 | \$8,229.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,229.84 |
| 03 | 279 | \$8,825.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,825.09 |
| 04 | 279 | \$5,051.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,051.34 |
| ENTITY NON-PROP TOTL | | \$30,620.38 | \$14,989.94 | \$59.36 | \$14,930.58 | \$0.00 | \$45,610.32 |
| PROP-20 | | | | | | | |
| 01 | 279 | \$0.00 | \$2,204.37 | \$63.87 | \$2,140.50 | \$0.00 | \$2,204.37 |
| 04 | 279 | \$3,772.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,772.53 |
| ENTITY PROP-20 TOTAL | | \$3,772.53 | \$2,204.37 | \$63.87 | \$2,140.50 | \$0.00 | \$5,976.90 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,514.11 | \$17,194.31 | \$123.23 | \$17,071.08 | \$0.00 | \$25,708.42 |

| 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 | | | | | | | |
| 02 | | \$8,229.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,229.84 |
| 03 | | \$8,825.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,825.09 |
| 04 | | \$8,823.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,823.87 |
| ENTITY Y-T-D TOTAL | | \$34,392.91 | \$17,194.31 | \$123.23 | \$17,071.08 | \$0.00 | \$51,587.22 |
| A1995794 ANIMO JUSTICE CHARTER HIGH SCH T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 255 | \$7,781.72 | \$13,177.03 | \$54.26 | \$13,122.77 | \$0.00 | \$20,958.75 |
| 02 | 255 | \$7,521.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,521.90 |
| 03 | 255 | \$8,065.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,065.94 |
| 04 | 255 | \$4,616.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,616.81 |
| ENTITY NON-PROP TOTL | | \$27,986.37 | \$13,177.03 | \$54.26 | \$13,122.77 | \$0.00 | \$41,163.40 |
| PROP-20 | | | | | | | |
| 01 | 255 | \$0.00 | \$1,940.03 | \$58.37 | \$1,881.66 | \$0.00 | \$1,940.03 |
| 04 | 255 | \$3,448.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,448.01 |
| ENTITY PROP-20 TOTAL | | \$3,448.01 | \$1,940.03 | \$58.37 | \$1,881.66 | \$0.00 | \$5,388.04 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,781.72 | \$15,117.06 | \$112.63 | \$15,004.43 | \$0.00 | \$22,898.78 |
| 02 | | \$7,521.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,521.90 |
| 03 | | \$8,065.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,065.94 |
| 04 | | \$8,064.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,064.82 |
| ENTITY Y-T-D TOTAL | | \$31,434.38 | \$15,117.06 | \$112.63 | \$15,004.43 | \$0.00 | \$46,551.44 |

| 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 | | | | | | | |
| A1995797 | TRIUMPH ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 198 | \$6,042.27 | \$22,557.54 | \$42.13 | \$22,515.41 | \$0.00 | \$28,599.81 |
| 02 | 198 | \$5,840.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,840.53 |
| 03 | 198 | \$6,262.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,262.97 |
| 04 | 198 | \$3,584.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,584.82 |
| ENTITY NON-PROP TOTL | | \$21,730.59 | \$22,557.54 | \$42.13 | \$22,515.41 | \$0.00 | \$44,288.13 |
| PROP-20 | | | | | | | |
| 01 | 198 | \$0.00 | \$3,267.03 | \$45.32 | \$3,221.71 | \$0.00 | \$3,267.03 |
| 04 | 198 | \$2,677.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,677.27 |
| ENTITY PROP-20 TOTAL | | \$2,677.27 | \$3,267.03 | \$45.32 | \$3,221.71 | \$0.00 | \$5,944.30 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,042.27 | \$25,824.57 | \$87.45 | \$25,737.12 | \$0.00 | \$31,866.84 |
| 02 | | \$5,840.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,840.53 |
| 03 | | \$6,262.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,262.97 |
| 04 | | \$6,262.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,262.09 |
| ENTITY Y-T-D TOTAL | | \$24,407.86 | \$25,824.57 | \$87.45 | \$25,737.12 | \$0.00 | \$50,232.43 |
| A1995798 | EXCEL ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 178 | \$5,431.94 | \$11,761.90 | \$37.87 | \$11,724.03 | \$0.00 | \$17,193.84 |
| 02 | 178 | \$5,250.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,250.58 |
| 03 | 178 | \$5,630.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,630.34 |
| 04 | 178 | \$3,222.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,222.71 |
| ENTITY NON-PROP TOTL | | \$19,535.57 | \$11,761.90 | \$37.87 | \$11,724.03 | \$0.00 | \$31,297.47 |
| PROP-20 | | | | | | | |
| 01 | 178 | \$0.00 | \$1,720.19 | \$40.75 | \$1,679.44 | \$0.00 | \$1,720.19 |
| 04 | 178 | \$2,406.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,406.84 |
| ENTITY PROP-20 TOTAL | | \$2,406.84 | \$1,720.19 | \$40.75 | \$1,679.44 | \$0.00 | \$4,127.03 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,431.94 | \$13,482.09 | \$78.62 | \$13,403.47 | \$0.00 | \$18,914.03 |
| 02 | | \$5,250.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,250.58 |
| 03 | | \$5,630.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,630.34 |

| 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 | | | | | | | |
| 04 | | \$5,629.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,629.55 |
| ENTITY Y-T-D TOTAL | | \$21,942.41 | \$13,482.09 | \$78.62 | \$13,403.47 | \$0.00 | \$35,424.50 |
| A1995808 | CRESCENDO CHARTER ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 137 | \$4,180.76 | \$712.03- | \$29.15 | \$741.18- | \$0.00 | \$3,468.73 |
| 02 | 137 | \$4,041.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,041.17 |
| 03 | 137 | \$4,333.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,333.46 |
| 04 | 137 | \$2,480.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,480.40 |
| ENTITY NON-PROP TOTL | | \$15,035.79 | \$712.03- | \$29.15 | \$741.18- | \$0.00 | \$14,323.76 |
| PROP-20 | | | | | | | |
| 01 | 137 | \$0.00 | \$69.94- | \$31.36 | \$31.36- | \$69.94- | \$0.00 |
| 02 | 137 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69.94- | \$0.00 |
| 03 | 137 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69.94- | \$0.00 |
| 04 | 137 | \$1,852.46 | \$0.00 | \$0.00 | \$69.94- | \$0.00 | \$1,782.52 |
| ENTITY PROP-20 TOTAL | | \$1,852.46 | \$69.94- | \$31.36 | \$101.30- | \$0.00 | \$1,782.52 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,180.76 | \$781.97- | \$60.51 | \$772.54- | \$69.94- | \$3,468.73 |
| 02 | | \$4,041.17 | \$0.00 | \$0.00 | \$0.00 | \$69.94- | \$4,041.17 |
| 03 | | \$4,333.46 | \$0.00 | \$0.00 | \$0.00 | \$69.94- | \$4,333.46 |
| 04 | | \$4,332.86 | \$0.00 | \$0.00 | \$69.94- | \$0.00 | \$4,262.92 |
| ENTITY Y-T-D TOTAL | | \$16,888.25 | \$781.97- | \$60.51 | \$842.48- | \$0.00 | \$16,106.28 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995809 | CENTURY ACADEMY FOR EXCELLENCE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 237 | \$7,232.42 | \$6,420.83 | \$50.43 | \$6,370.40 | \$0.00 | \$13,653.25 |
| 02 | 237 | \$6,990.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,990.94 |
| 03 | 237 | \$7,496.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,496.58 |
| 04 | 237 | \$4,290.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,290.92 |
| ENTITY NON-PROP TOTL | | \$26,010.86 | \$6,420.83 | \$50.43 | \$6,370.40 | \$0.00 | \$32,431.69 |
| PROP-20 | | | | | | | |
| 01 | 237 | \$0.00 | \$971.40 | \$54.25 | \$917.15 | \$0.00 | \$971.40 |
| 04 | 237 | \$3,204.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,204.62 |
| ENTITY PROP-20 TOTAL | | \$3,204.62 | \$971.40 | \$54.25 | \$917.15 | \$0.00 | \$4,176.02 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,232.42 | \$7,392.23 | \$104.68 | \$7,287.55 | \$0.00 | \$14,624.65 |
| 02 | | \$6,990.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,990.94 |
| 03 | | \$7,496.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,496.58 |
| 04 | | \$7,495.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,495.54 |
| ENTITY Y-T-D TOTAL | | \$29,215.48 | \$7,392.23 | \$104.68 | \$7,287.55 | \$0.00 | \$36,607.71 |
| A1995813 | LOU DANTZLER PREP CHARTER MIDD | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 83 | \$2,532.87 | \$9,455.91 | \$17.66 | \$9,438.25 | \$0.00 | \$11,988.78 |
| 02 | 83 | \$2,448.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,448.30 |
| 03 | 83 | \$2,625.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,625.38 |
| 04 | 83 | \$1,502.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,502.72 |
| ENTITY NON-PROP TOTL | | \$9,109.27 | \$9,455.91 | \$17.66 | \$9,438.25 | \$0.00 | \$18,565.18 |
| PROP-20 | | | | | | | |
| 01 | 83 | \$0.00 | \$1,369.51 | \$19.00 | \$1,350.51 | \$0.00 | \$1,369.51 |
| 04 | 83 | \$1,122.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,122.29 |
| ENTITY PROP-20 TOTAL | | \$1,122.29 | \$1,369.51 | \$19.00 | \$1,350.51 | \$0.00 | \$2,491.80 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,532.87 | \$10,825.42 | \$36.66 | \$10,788.76 | \$0.00 | \$13,358.29 |
| 02 | | \$2,448.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,448.30 |
| 03 | | \$2,625.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,625.38 |

| 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 | | | | | | | |
| 04 | | \$2,625.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,625.01 |
| ENTITY Y-T-D TOTAL | | \$10,231.56 | \$10,825.42 | \$36.66 | \$10,788.76 | \$0.00 | \$21,056.98 |
| A1995814 | FREDERICK DOUGLAS ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 187 | \$5,706.59 | \$11,293.57 | \$39.79 | \$11,253.78 | \$0.00 | \$17,000.16 |
| 02 | 187 | \$5,516.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,516.06 |
| 03 | 187 | \$5,915.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,915.02 |
| 04 | 187 | \$3,385.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,385.66 |
| ENTITY NON-PROP TOTL | | \$20,523.33 | \$11,293.57 | \$39.79 | \$11,253.78 | \$0.00 | \$31,816.90 |
| PROP-20 | | | | | | | |
| 01 | 187 | \$0.00 | \$1,655.41 | \$42.81 | \$1,612.60 | \$0.00 | \$1,655.41 |
| 04 | 187 | \$2,528.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,528.54 |
| ENTITY PROP-20 TOTAL | | \$2,528.54 | \$1,655.41 | \$42.81 | \$1,612.60 | \$0.00 | \$4,183.95 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,706.59 | \$12,948.98 | \$82.60 | \$12,866.38 | \$0.00 | \$18,655.57 |
| 02 | | \$5,516.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,516.06 |
| 03 | | \$5,915.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,915.02 |
| 04 | | \$5,914.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,914.20 |
| ENTITY Y-T-D TOTAL | | \$23,051.87 | \$12,948.98 | \$82.60 | \$12,866.38 | \$0.00 | \$36,000.85 |
| A1995821 | CRESCENDO CHARTER CONSERVATORY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 94 | \$2,868.55 | \$553.93- | \$20.00 | \$573.93- | \$0.00 | \$2,314.62 |
| 02 | 94 | \$2,772.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,772.78 |
| 03 | 94 | \$2,973.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,973.32 |
| 04 | 94 | \$1,701.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,701.88 |
| ENTITY NON-PROP TOTL | | \$10,316.53 | \$553.93- | \$20.00 | \$573.93- | \$0.00 | \$9,762.60 |
| PROP-20 | | | | | | | |
| 01 | 94 | \$0.00 | \$57.32- | \$21.51 | \$21.51- | \$57.32- | \$0.00 |
| 02 | 94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57.32- | \$0.00 |
| 03 | 94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57.32- | \$0.00 |
| 04 | 94 | \$1,271.03 | \$0.00 | \$0.00 | \$57.32- | \$0.00 | \$1,213.71 |
| ENTITY PROP-20 TOTAL | | \$1,271.03 | \$57.32- | \$21.51 | \$78.83- | \$0.00 | \$1,213.71 |
| 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 | | \$2,868.55 | \$611.25- | \$41.51 | \$595.44- | \$57.32- | \$2,314.62 |
| 02 | | \$2,772.78 | \$0.00 | \$0.00 | \$0.00 | \$57.32- | \$2,772.78 |
| 03 | | \$2,973.32 | \$0.00 | \$0.00 | \$0.00 | \$57.32- | \$2,973.32 |
| 04 | | \$2,972.91 | \$0.00 | \$0.00 | \$57.32- | \$0.00 | \$2,915.59 |
| ENTITY Y-T-D TOTAL | | \$11,587.56 | \$611.25- | \$41.51 | \$652.76- | \$0.00 | \$10,976.31 |
| A1995826 BRIGHT STAR SECONDARY CHARTER T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 100 | \$3,051.65 | \$1,019.23- | \$21.27 | \$1,040.50- | \$0.00 | \$2,032.42 |
| 02 | 100 | \$2,949.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,949.76 |
| 03 | 100 | \$3,163.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,163.11 |
| 04 | 100 | \$1,810.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,810.51 |
| ENTITY NON-PROP TOTL | | \$10,975.03 | \$1,019.23- | \$21.27 | \$1,040.50- | \$0.00 | \$9,955.80 |
| PROP-20 | | | | | | | |
| 01 | 100 | \$0.00 | \$122.36- | \$22.89 | \$22.89- | \$122.36- | \$0.00 |
| 02 | 100 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122.36- | \$0.00 |
| 03 | 100 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122.36- | \$0.00 |
| 04 | 100 | \$1,352.16 | \$0.00 | \$0.00 | \$122.36- | \$0.00 | \$1,229.80 |
| ENTITY PROP-20 TOTAL | | \$1,352.16 | \$122.36- | \$22.89 | \$145.25- | \$0.00 | \$1,229.80 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,051.65 | \$1,141.59- | \$44.16 | \$1,063.39- | \$122.36- | \$2,032.42 |
| 02 | | \$2,949.76 | \$0.00 | \$0.00 | \$0.00 | \$122.36- | \$2,949.76 |
| 03 | | \$3,163.11 | \$0.00 | \$0.00 | \$0.00 | \$122.36- | \$3,163.11 |
| 04 | | \$3,162.67 | \$0.00 | \$0.00 | \$122.36- | \$0.00 | \$3,040.31 |
| ENTITY Y-T-D TOTAL | | \$12,327.19 | \$1,141.59- | \$44.16 | \$1,185.75- | \$0.00 | \$11,185.60 |

| 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 | | | | | | | |
| A1995827 | LOS FELIZ CHARTER SCHOOL FOR | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 158 | \$4,821.61 | \$4,892.94 | \$33.62 | \$4,859.32 | \$0.00 | \$9,714.55 |
| 02 | 158 | \$4,660.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,660.63 |
| 03 | 158 | \$4,997.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,997.72 |
| 04 | 158 | \$2,860.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,860.61 |
| ENTITY NON-PROP TOTL | | \$17,340.57 | \$4,892.94 | \$33.62 | \$4,859.32 | \$0.00 | \$22,233.51 |
| PROP-20 | | | | | | | |
| 01 | 158 | \$0.00 | \$735.04 | \$36.17 | \$698.87 | \$0.00 | \$735.04 |
| 04 | 158 | \$2,136.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,136.41 |
| ENTITY PROP-20 TOTAL | | \$2,136.41 | \$735.04 | \$36.17 | \$698.87 | \$0.00 | \$2,871.45 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,821.61 | \$5,627.98 | \$69.79 | \$5,558.19 | \$0.00 | \$10,449.59 |
| 02 | | \$4,660.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,660.63 |
| 03 | | \$4,997.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,997.72 |
| 04 | | \$4,997.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,997.02 |
| ENTITY Y-T-D TOTAL | | \$19,476.98 | \$5,627.98 | \$69.79 | \$5,558.19 | \$0.00 | \$25,104.96 |
| A1995829 GARR ACADEMY OF MATHEMATICS T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 216 | \$6,591.57 | \$5,064.17 | \$45.96 | \$5,018.21 | \$0.00 | \$11,655.74 |
| 02 | 216 | \$6,371.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,371.49 |
| 03 | 216 | \$6,832.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,832.33 |
| 04 | 216 | \$3,910.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,910.71 |
| ENTITY NON-PROP TOTL | | \$23,706.10 | \$5,064.17 | \$45.96 | \$5,018.21 | \$0.00 | \$28,770.27 |
| PROP-20 | | | | | | | |
| 01 | 216 | \$0.00 | \$772.90 | \$49.45 | \$723.45 | \$0.00 | \$772.90 |
| 04 | 216 | \$2,920.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,920.66 |
| ENTITY PROP-20 TOTAL | | \$2,920.66 | \$772.90 | \$49.45 | \$723.45 | \$0.00 | \$3,693.56 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,591.57 | \$5,837.07 | \$95.41 | \$5,741.66 | \$0.00 | \$12,428.64 |
| 02 | | \$6,371.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,371.49 |
| 03 | | \$6,832.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,832.33 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 04 | | \$6,831.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,831.37 |
| ENTITY Y-T-D TOTAL | | \$26,626.76 | \$5,837.07 | \$95.41 | \$5,741.66 | \$0.00 | \$32,463.83 |
| A1995831 | SEQUOIA CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 36 | \$1,098.59 | \$380.71- | \$7.66 | \$388.37- | \$0.00 | \$717.88 |
| 02 | 36 | \$1,061.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,061.91 |
| 03 | 36 | \$1,138.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,138.72 |
| 04 | 36 | \$651.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$651.78 |
| ENTITY NON-PROP TOTL | | \$3,951.00 | \$380.71- | \$7.66 | \$388.37- | \$0.00 | \$3,570.29 |
| PROP-20 | | | | | | | |
| 01 | 36 | \$0.00 | \$46.02- | \$8.24 | \$8.24- | \$46.02- | \$0.00 |
| 02 | 36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46.02- | \$0.00 |
| 03 | 36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46.02- | \$0.00 |
| 04 | 36 | \$486.77 | \$0.00 | \$0.00 | \$46.02- | \$0.00 | \$440.75 |
| ENTITY PROP-20 TOTAL | | \$486.77 | \$46.02- | \$8.24 | \$54.26- | \$0.00 | \$440.75 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,098.59 | \$426.73- | \$15.90 | \$396.61- | \$46.02- | \$717.88 |
| 02 | | \$1,061.91 | \$0.00 | \$0.00 | \$0.00 | \$46.02- | \$1,061.91 |
| 03 | | \$1,138.72 | \$0.00 | \$0.00 | \$0.00 | \$46.02- | \$1,138.72 |
| 04 | | \$1,138.55 | \$0.00 | \$0.00 | \$46.02- | \$0.00 | \$1,092.53 |
| ENTITY Y-T-D TOTAL | | \$4,437.77 | \$426.73- | \$15.90 | \$442.63- | \$0.00 | \$4,011.04 |

| 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 | | | | | | | |
| A1995832 | LOU DANTZLER PREP CHARTER HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 73 | \$2,227.70 | \$8,316.65 | \$15.53 | \$8,301.12 | \$0.00 | \$10,544.35 |
| 02 | 73 | \$2,153.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,153.32 |
| 03 | 73 | \$2,309.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,309.07 |
| 04 | 73 | \$1,321.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,321.67 |
| ENTITY NON-PROP TOTL | | \$8,011.76 | \$8,316.65 | \$15.53 | \$8,301.12 | \$0.00 | \$16,328.41 |
| PROP-20 | | | | | | | |
| 01 | 73 | \$0.00 | \$1,204.51 | \$16.71 | \$1,187.80 | \$0.00 | \$1,204.51 |
| 04 | 73 | \$987.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$987.07 |
| ENTITY PROP-20 TOTAL | | \$987.07 | \$1,204.51 | \$16.71 | \$1,187.80 | \$0.00 | \$2,191.58 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,227.70 | \$9,521.16 | \$32.24 | \$9,488.92 | \$0.00 | \$11,748.86 |
| 02 | | \$2,153.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,153.32 |
| 03 | | \$2,309.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,309.07 |
| 04 | | \$2,308.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,308.74 |
| ENTITY Y-T-D TOTAL | | \$8,998.83 | \$9,521.16 | \$32.24 | \$9,488.92 | \$0.00 | \$18,519.99 |
| A1995833 | FREDERICK DOUGLASS ACADEMY HIG | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 177 | \$5,401.42 | \$12,222.20 | \$37.66 | \$12,184.54 | \$0.00 | \$17,623.62 |
| 02 | 177 | \$5,221.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,221.08 |
| 03 | 177 | \$5,598.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,598.71 |
| 04 | 177 | \$3,204.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,204.61 |
| ENTITY NON-PROP TOTL | | \$19,425.82 | \$12,222.20 | \$37.66 | \$12,184.54 | \$0.00 | \$31,648.02 |
| PROP-20 | | | | | | | |
| 01 | 177 | \$0.00 | \$1,785.67 | \$40.52 | \$1,745.15 | \$0.00 | \$1,785.67 |
| 04 | 177 | \$2,393.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,393.32 |
| ENTITY PROP-20 TOTAL | | \$2,393.32 | \$1,785.67 | \$40.52 | \$1,745.15 | \$0.00 | \$4,178.99 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,401.42 | \$14,007.87 | \$78.18 | \$13,929.69 | \$0.00 | \$19,409.29 |
| 02 | | \$5,221.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,221.08 |
| 03 | | \$5,598.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,598.71 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 04 | | \$5,597.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,597.93 |
| ENTITY Y-T-D TOTAL | | \$21,819.14 | \$14,007.87 | \$78.18 | \$13,929.69 | \$0.00 | \$35,827.01 |
| A1995838 | CALIFORNIA VIRTUAL ACADEMY@LOS | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,833 | \$86,453.38 | \$107,028.95 | \$602.84 | \$106,426.11 | \$0.00 | \$193,482.33 |
| 02 | 2,833 | \$83,566.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,566.88 |
| 03 | 2,833 | \$89,611.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,611.09 |
| 04 | 2,833 | \$51,291.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,291.92 |
| ENTITY NON-PROP TOTL | | \$310,923.27 | \$107,028.95 | \$602.84 | \$106,426.11 | \$0.00 | \$417,952.22 |
| PROP-20 | | | | | | | |
| 01 | 2,833 | \$0.00 | \$15,933.91 | \$648.57 | \$15,285.34 | \$0.00 | \$15,933.91 |
| 04 | 2,833 | \$38,306.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,306.73 |
| ENTITY PROP-20 TOTAL | | \$38,306.73 | \$15,933.91 | \$648.57 | \$15,285.34 | \$0.00 | \$54,240.64 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$86,453.38 | \$122,962.86 | \$1,251.41 | \$121,711.45 | \$0.00 | \$209,416.24 |
| 02 | | \$83,566.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,566.88 |
| 03 | | \$89,611.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,611.09 |
| 04 | | \$89,598.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,598.65 |
| ENTITY Y-T-D TOTAL | | \$349,230.00 | \$122,962.86 | \$1,251.41 | \$121,711.45 | \$0.00 | \$472,192.86 |
| A1995839 | WISDOM ACADEMY FOR YOUNG SCIEN | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 187 | \$5,706.59 | \$6,356.37 | \$39.79 | \$6,316.58 | \$0.00 | \$12,062.96 |
| 02 | 187 | \$5,516.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,516.06 |
| 03 | 187 | \$5,915.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,915.02 |
| 04 | 187 | \$3,385.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,385.66 |
| ENTITY NON-PROP TOTL | | \$20,523.33 | \$6,356.37 | \$39.79 | \$6,316.58 | \$0.00 | \$26,879.70 |
| PROP-20 | | | | | | | |
| 01 | 187 | \$0.00 | \$950.62 | \$42.81 | \$907.81 | \$0.00 | \$950.62 |
| 04 | 187 | \$2,528.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,528.54 |
| ENTITY PROP-20 TOTAL | | \$2,528.54 | \$950.62 | \$42.81 | \$907.81 | \$0.00 | \$3,479.16 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,706.59 | \$7,306.99 | \$82.60 | \$7,224.39 | \$0.00 | \$13,013.58 |

| 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 | | \$5,516.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,516.06 |
| 03 | | \$5,915.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,915.02 |
| 04 | | \$5,914.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,914.20 |
| ENTITY Y-T-D TOTAL | | \$23,051.87 | \$7,306.99 | \$82.60 | \$7,224.39 | \$0.00 | \$30,358.86 |
| A1995841 ANTELOPE VALLEY LEARNING ACADE T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 318 | \$9,704.26 | \$28,843.70 | \$67.66 | \$28,776.04 | \$0.00 | \$38,547.96 |
| 02 | 318 | \$9,380.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,380.25 |
| 03 | 318 | \$10,058.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,058.71 |
| 04 | 318 | \$5,757.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,757.44 |
| ENTITY NON-PROP TOTL | | \$34,900.66 | \$28,843.70 | \$67.66 | \$28,776.04 | \$0.00 | \$63,744.36 |
| PROP-20 | | | | | | | |
| 01 | 318 | \$0.00 | \$4,191.00 | \$72.80 | \$4,118.20 | \$0.00 | \$4,191.00 |
| 04 | 318 | \$4,299.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,299.87 |
| ENTITY PROP-20 TOTAL | | \$4,299.87 | \$4,191.00 | \$72.80 | \$4,118.20 | \$0.00 | \$8,490.87 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,704.26 | \$33,034.70 | \$140.46 | \$32,894.24 | \$0.00 | \$42,738.96 |
| 02 | | \$9,380.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,380.25 |
| 03 | | \$10,058.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,058.71 |
| 04 | | \$10,057.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,057.31 |
| ENTITY Y-T-D TOTAL | | \$39,200.53 | \$33,034.70 | \$140.46 | \$32,894.24 | \$0.00 | \$72,235.23 |

| 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 | | | | | | | |
| A1995847 | AVESON GLOBAL LEADERSHIP ACADE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 117 | \$3,570.43 | \$13,314.48 | \$24.89 | \$13,289.59 | \$0.00 | \$16,884.91 |
| 02 | 117 | \$3,451.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,451.22 |
| 03 | 117 | \$3,700.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,700.84 |
| 04 | 117 | \$2,118.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,118.30 |
| ENTITY NON-PROP TOTL | | \$12,840.79 | \$13,314.48 | \$24.89 | \$13,289.59 | \$0.00 | \$26,155.27 |
| PROP-20 | | | | | | | |
| 01 | 117 | \$0.00 | \$1,927.59 | \$26.78 | \$1,900.81 | \$0.00 | \$1,927.59 |
| 04 | 117 | \$1,582.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,582.02 |
| ENTITY PROP-20 TOTAL | | \$1,582.02 | \$1,927.59 | \$26.78 | \$1,900.81 | \$0.00 | \$3,509.61 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,570.43 | \$15,242.07 | \$51.67 | \$15,190.40 | \$0.00 | \$18,812.50 |
| 02 | | \$3,451.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,451.22 |
| 03 | | \$3,700.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,700.84 |
| 04 | | \$3,700.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,700.32 |
| ENTITY Y-T-D TOTAL | | \$14,422.81 | \$15,242.07 | \$51.67 | \$15,190.40 | \$0.00 | \$29,664.88 |
| A1995848 | AVESON SCHOOL OF LEADERS | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 233 | \$7,110.35 | \$26,515.19 | \$49.58 | \$26,465.61 | \$0.00 | \$33,625.54 |
| 02 | 233 | \$6,872.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,872.95 |
| 03 | 233 | \$7,370.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,370.06 |
| 04 | 233 | \$4,218.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,218.50 |
| ENTITY NON-PROP TOTL | | \$25,571.86 | \$26,515.19 | \$49.58 | \$26,465.61 | \$0.00 | \$52,087.05 |
| PROP-20 | | | | | | | |
| 01 | 233 | \$0.00 | \$3,838.73 | \$53.34 | \$3,785.39 | \$0.00 | \$3,838.73 |
| 04 | 233 | \$3,150.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,150.53 |
| ENTITY PROP-20 TOTAL | | \$3,150.53 | \$3,838.73 | \$53.34 | \$3,785.39 | \$0.00 | \$6,989.26 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,110.35 | \$30,353.92 | \$102.92 | \$30,251.00 | \$0.00 | \$37,464.27 |
| 02 | | \$6,872.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,872.95 |
| 03 | | \$7,370.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,370.06 |

| 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 | | | | | | | |
| 04 | | \$7,369.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,369.03 |
| ENTITY Y-T-D TOTAL | | \$28,722.39 | \$30,353.92 | \$102.92 | \$30,251.00 | \$0.00 | \$59,076.31 |
| A1995857 | PASADENA ROSEBUD ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 20 | \$610.33 | \$2,275.96 | \$4.25 | \$2,271.71 | \$0.00 | \$2,886.29 |
| 02 | 20 | \$589.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$589.95 |
| 03 | 20 | \$632.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$632.62 |
| 04 | 20 | \$362.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$362.10 |
| ENTITY NON-PROP TOTL | | \$2,195.00 | \$2,275.96 | \$4.25 | \$2,271.71 | \$0.00 | \$4,470.96 |
| PROP-20 | | | | | | | |
| 01 | 20 | \$0.00 | \$329.49 | \$4.57 | \$324.92 | \$0.00 | \$329.49 |
| 04 | 20 | \$270.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$270.43 |
| ENTITY PROP-20 TOTAL | | \$270.43 | \$329.49 | \$4.57 | \$324.92 | \$0.00 | \$599.92 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$610.33 | \$2,605.45 | \$8.82 | \$2,596.63 | \$0.00 | \$3,215.78 |
| 02 | | \$589.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$589.95 |
| 03 | | \$632.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$632.62 |
| 04 | | \$632.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$632.53 |
| ENTITY Y-T-D TOTAL | | \$2,465.43 | \$2,605.45 | \$8.82 | \$2,596.63 | \$0.00 | \$5,070.88 |
| A1995874 | OPPORTUNITIES FOR LEARNING-BAL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 182 | \$5,554.01 | \$20,711.45 | \$38.72 | \$20,672.73 | \$0.00 | \$26,265.46 |
| 02 | 182 | \$5,368.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,368.57 |
| 03 | 182 | \$5,756.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,756.87 |
| 04 | 182 | \$3,295.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,295.13 |
| ENTITY NON-PROP TOTL | | \$19,974.58 | \$20,711.45 | \$38.72 | \$20,672.73 | \$0.00 | \$40,686.03 |
| PROP-20 | | | | | | | |
| 01 | 182 | \$0.00 | \$2,998.50 | \$41.66 | \$2,956.84 | \$0.00 | \$2,998.50 |
| 04 | 182 | \$2,460.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,460.93 |
| ENTITY PROP-20 TOTAL | | \$2,460.93 | \$2,998.50 | \$41.66 | \$2,956.84 | \$0.00 | \$5,459.43 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,554.01 | \$23,709.95 | \$80.38 | \$23,629.57 | \$0.00 | \$29,263.96 |

| 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 | | | | | | | |
| 02 | | \$5,368.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,368.57 |
| 03 | | \$5,756.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,756.87 |
| 04 | | \$5,756.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,756.06 |
| ENTITY Y-T-D TOTAL | | \$22,435.51 | \$23,709.95 | \$80.38 | \$23,629.57 | \$0.00 | \$46,145.46 |
| A1995888 MISSION VIEW PUBLIC SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 52 | \$1,586.86 | \$5,917.56 | \$11.06 | \$5,906.50 | \$0.00 | \$7,504.42 |
| 02 | 52 | \$1,533.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,533.87 |
| 03 | 52 | \$1,644.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,644.82 |
| 04 | 52 | \$941.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$941.46 |
| ENTITY NON-PROP TOTL | | \$5,707.01 | \$5,917.56 | \$11.06 | \$5,906.50 | \$0.00 | \$11,624.57 |
| PROP-20 | | | | | | | |
| 01 | 52 | \$0.00 | \$856.71 | \$11.90 | \$844.81 | \$0.00 | \$856.71 |
| 04 | 52 | \$703.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$703.12 |
| ENTITY PROP-20 TOTAL | | \$703.12 | \$856.71 | \$11.90 | \$844.81 | \$0.00 | \$1,559.83 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,586.86 | \$6,774.27 | \$22.96 | \$6,751.31 | \$0.00 | \$8,361.13 |
| 02 | | \$1,533.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,533.87 |
| 03 | | \$1,644.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,644.82 |
| 04 | | \$1,644.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,644.58 |
| ENTITY Y-T-D TOTAL | | \$6,410.13 | \$6,774.27 | \$22.96 | \$6,751.31 | \$0.00 | \$13,184.40 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995906 | MAGNOLIA SCIENCE ACADEMY-2 | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 63 | \$1,922.54 | \$7,177.38 | \$13.40 | \$7,163.98 | \$0.00 | \$9,099.92 |
| 02 | 63 | \$1,858.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,858.35 |
| 03 | 63 | \$1,992.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,992.76 |
| 04 | 63 | \$1,140.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,140.62 |
| ENTITY NON-PROP TOTL | | \$6,914.27 | \$7,177.38 | \$13.40 | \$7,163.98 | \$0.00 | \$14,091.65 |
| PROP-20 | | | | | | | |
| 01 | 63 | \$0.00 | \$1,039.50 | \$14.42 | \$1,025.08 | \$0.00 | \$1,039.50 |
| 04 | 63 | \$851.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$851.86 |
| ENTITY PROP-20 TOTAL | | \$851.86 | \$1,039.50 | \$14.42 | \$1,025.08 | \$0.00 | \$1,891.36 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,922.54 | \$8,216.88 | \$27.82 | \$8,189.06 | \$0.00 | \$10,139.42 |
| 02 | | \$1,858.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,858.35 |
| 03 | | \$1,992.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,992.76 |
| 04 | | \$1,992.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,992.48 |
| ENTITY Y-T-D TOTAL | | \$7,766.13 | \$8,216.88 | \$27.82 | \$8,189.06 | \$0.00 | \$15,983.01 |
| A1995914 | SCHOOL OF EXTENDED EDUCATIONAL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 148 | \$4,516.44 | \$16,842.24 | \$31.49 | \$16,810.75 | \$0.00 | \$21,358.68 |
| 02 | 148 | \$4,365.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,365.65 |
| 03 | 148 | \$4,681.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,681.41 |
| 04 | 148 | \$2,679.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,679.56 |
| ENTITY NON-PROP TOTL | | \$16,243.06 | \$16,842.24 | \$31.49 | \$16,810.75 | \$0.00 | \$33,085.30 |
| PROP-20 | | | | | | | |
| 01 | 148 | \$0.00 | \$2,438.32 | \$33.88 | \$2,404.44 | \$0.00 | \$2,438.32 |
| 04 | 148 | \$2,001.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,001.19 |
| ENTITY PROP-20 TOTAL | | \$2,001.19 | \$2,438.32 | \$33.88 | \$2,404.44 | \$0.00 | \$4,439.51 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,516.44 | \$19,280.56 | \$65.37 | \$19,215.19 | \$0.00 | \$23,797.00 |
| 02 | | \$4,365.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,365.65 |
| 03 | | \$4,681.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,681.41 |

| 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 | | | | | | | |
| 04 | | \$4,680.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,680.75 |
| ENTITY Y-T-D TOTAL | | \$18,244.25 | \$19,280.56 | \$65.37 | \$19,215.19 | \$0.00 | \$37,524.81 |
| A1995915 | LOS ANGELES COUNTY ONLINE HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 137 | \$4,180.76 | \$15,590.50 | \$29.15 | \$15,561.35 | \$0.00 | \$19,771.26 |
| 02 | 137 | \$4,041.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,041.17 |
| 03 | 137 | \$4,333.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,333.46 |
| 04 | 137 | \$2,480.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,480.40 |
| ENTITY NON-PROP TOTL | | \$15,035.79 | \$15,590.50 | \$29.15 | \$15,561.35 | \$0.00 | \$30,626.29 |
| PROP-20 | | | | | | | |
| 01 | 137 | \$0.00 | \$2,257.11 | \$31.36 | \$2,225.75 | \$0.00 | \$2,257.11 |
| 04 | 137 | \$1,852.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,852.46 |
| ENTITY PROP-20 TOTAL | | \$1,852.46 | \$2,257.11 | \$31.36 | \$2,225.75 | \$0.00 | \$4,109.57 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,180.76 | \$17,847.61 | \$60.51 | \$17,787.10 | \$0.00 | \$22,028.37 |
| 02 | | \$4,041.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,041.17 |
| 03 | | \$4,333.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,333.46 |
| 04 | | \$4,332.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,332.86 |
| ENTITY Y-T-D TOTAL | | \$16,888.25 | \$17,847.61 | \$60.51 | \$17,787.10 | \$0.00 | \$34,735.86 |
| A1995926 | COLLEGE READY ACADEMY HIGH #7 | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 111 | \$3,387.33 | \$12,645.87 | \$23.61 | \$12,622.26 | \$0.00 | \$16,033.20 |
| 02 | 111 | \$3,274.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,274.24 |
| 03 | 111 | \$3,511.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,511.05 |
| 04 | 111 | \$2,009.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,009.67 |
| ENTITY NON-PROP TOTL | | \$12,182.29 | \$12,645.87 | \$23.61 | \$12,622.26 | \$0.00 | \$24,828.16 |
| PROP-20 | | | | | | | |
| 01 | 111 | \$0.00 | \$1,831.51 | \$25.41 | \$1,806.10 | \$0.00 | \$1,831.51 |
| 04 | 111 | \$1,500.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.89 |
| ENTITY PROP-20 TOTAL | | \$1,500.89 | \$1,831.51 | \$25.41 | \$1,806.10 | \$0.00 | \$3,332.40 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,387.33 | \$14,477.38 | \$49.02 | \$14,428.36 | \$0.00 | \$17,864.71 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$3,274.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,274.24 |
| 03 | | \$3,511.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,511.05 |
| 04 | | \$3,510.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,510.56 |
| ENTITY Y-T-D TOTAL | | \$13,683.18 | \$14,477.38 | \$49.02 | \$14,428.36 | \$0.00 | \$28,160.56 |
| A1995931 MONSEOR OSCAR ROMERO CHARTER T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 54 | \$1,647.89 | \$6,152.05 | \$11.49 | \$6,140.56 | \$0.00 | \$7,799.94 |
| 02 | 54 | \$1,592.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,592.87 |
| 03 | 54 | \$1,708.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,708.08 |
| 04 | 54 | \$977.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$977.67 |
| ENTITY NON-PROP TOTL | | \$5,926.51 | \$6,152.05 | \$11.49 | \$6,140.56 | \$0.00 | \$12,078.56 |
| PROP-20 | | | | | | | |
| 01 | 54 | \$0.00 | \$891.00 | \$12.36 | \$878.64 | \$0.00 | \$891.00 |
| 04 | 54 | \$730.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$730.16 |
| ENTITY PROP-20 TOTAL | | \$730.16 | \$891.00 | \$12.36 | \$878.64 | \$0.00 | \$1,621.16 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,647.89 | \$7,043.05 | \$23.85 | \$7,019.20 | \$0.00 | \$8,690.94 |
| 02 | | \$1,592.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,592.87 |
| 03 | | \$1,708.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,708.08 |
| 04 | | \$1,707.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,707.83 |
| ENTITY Y-T-D TOTAL | | \$6,656.67 | \$7,043.05 | \$23.85 | \$7,019.20 | \$0.00 | \$13,699.72 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995933 | ROSIE THE RIVETER CHARTER HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 30 | \$915.49 | \$3,415.33 | \$6.38 | \$3,408.95 | \$0.00 | \$4,330.82 |
| 02 | 30 | \$884.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$884.92 |
| 03 | 30 | \$948.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$948.93 |
| 04 | 30 | \$543.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$543.15 |
| ENTITY NON-PROP TOTL | | \$3,292.49 | \$3,415.33 | \$6.38 | \$3,408.95 | \$0.00 | \$6,707.82 |
| PROP-20 | | | | | | | |
| 01 | 30 | \$0.00 | \$494.50 | \$6.86 | \$487.64 | \$0.00 | \$494.50 |
| 04 | 30 | \$405.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$405.64 |
| ENTITY PROP-20 TOTAL | | \$405.64 | \$494.50 | \$6.86 | \$487.64 | \$0.00 | \$900.14 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$915.49 | \$3,909.83 | \$13.24 | \$3,896.59 | \$0.00 | \$4,825.32 |
| 02 | | \$884.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$884.92 |
| 03 | | \$948.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$948.93 |
| 04 | | \$948.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$948.79 |
| ENTITY Y-T-D TOTAL | | \$3,698.13 | \$3,909.83 | \$13.24 | \$3,896.59 | \$0.00 | \$7,607.96 |
| A1995934 GLOBAL EDUCATION ACADEMY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 107 | \$3,265.27 | \$12,190.17 | \$22.76 | \$12,167.41 | \$0.00 | \$15,455.44 |
| 02 | 107 | \$3,156.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,156.25 |
| 03 | 107 | \$3,384.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,384.53 |
| 04 | 107 | \$1,937.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,937.25 |
| ENTITY NON-PROP TOTL | | \$11,743.30 | \$12,190.17 | \$22.76 | \$12,167.41 | \$0.00 | \$23,933.47 |
| PROP-20 | | | | | | | |
| 01 | 107 | \$0.00 | \$1,765.51 | \$24.49 | \$1,741.02 | \$0.00 | \$1,765.51 |
| 04 | 107 | \$1,446.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,446.81 |
| ENTITY PROP-20 TOTAL | | \$1,446.81 | \$1,765.51 | \$24.49 | \$1,741.02 | \$0.00 | \$3,212.32 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,265.27 | \$13,955.68 | \$47.25 | \$13,908.43 | \$0.00 | \$17,220.95 |
| 02 | | \$3,156.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,156.25 |
| 03 | | \$3,384.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,384.53 |

| 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 | | | | | | | |
| 04 | | \$3,384.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,384.06 |
| ENTITY Y-T-D TOTAL | | \$13,190.11 | \$13,955.68 | \$47.25 | \$13,908.43 | \$0.00 | \$27,145.79 |
| A1995935 | DESIGN HIGH SCHOOL, THE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 31 | \$946.01 | \$3,531.71 | \$6.59 | \$3,525.12 | \$0.00 | \$4,477.72 |
| 02 | 31 | \$914.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$914.42 |
| 03 | 31 | \$980.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$980.56 |
| 04 | 31 | \$561.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$561.26 |
| ENTITY NON-PROP TOTL | | \$3,402.25 | \$3,531.71 | \$6.59 | \$3,525.12 | \$0.00 | \$6,933.96 |
| PROP-20 | | | | | | | |
| 01 | 31 | \$0.00 | \$511.49 | \$7.09 | \$504.40 | \$0.00 | \$511.49 |
| 04 | 31 | \$419.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$419.17 |
| ENTITY PROP-20 TOTAL | | \$419.17 | \$511.49 | \$7.09 | \$504.40 | \$0.00 | \$930.66 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$946.01 | \$4,043.20 | \$13.68 | \$4,029.52 | \$0.00 | \$4,989.21 |
| 02 | | \$914.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$914.42 |
| 03 | | \$980.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$980.56 |
| 04 | | \$980.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$980.43 |
| ENTITY Y-T-D TOTAL | | \$3,821.42 | \$4,043.20 | \$13.68 | \$4,029.52 | \$0.00 | \$7,864.62 |
| A1995936 | IVY BOUND ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 103 | \$3,143.20 | \$11,734.45 | \$21.91 | \$11,712.54 | \$0.00 | \$14,877.65 |
| 02 | 103 | \$3,038.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,038.25 |
| 03 | 103 | \$3,258.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,258.01 |
| 04 | 103 | \$1,864.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,864.83 |
| ENTITY NON-PROP TOTL | | \$11,304.29 | \$11,734.45 | \$21.91 | \$11,712.54 | \$0.00 | \$23,038.74 |
| PROP-20 | | | | | | | |
| 01 | 103 | \$0.00 | \$1,699.51 | \$23.58 | \$1,675.93 | \$0.00 | \$1,699.51 |
| 04 | 103 | \$1,392.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,392.72 |
| ENTITY PROP-20 TOTAL | | \$1,392.72 | \$1,699.51 | \$23.58 | \$1,675.93 | \$0.00 | \$3,092.23 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,143.20 | \$13,433.96 | \$45.49 | \$13,388.47 | \$0.00 | \$16,577.16 |

| 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 | | | | | | | |
| 02 | | \$3,038.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,038.25 |
| 03 | | \$3,258.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,258.01 |
| 04 | | \$3,257.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,257.55 |
| ENTITY Y-T-D TOTAL | | \$12,697.01 | \$13,433.96 | \$45.49 | \$13,388.47 | \$0.00 | \$26,130.97 |
| A1995937 CENTER FOR ADVANCED LEARNING T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 196 | \$5,981.24 | \$22,329.67 | \$41.70 | \$22,287.97 | \$0.00 | \$28,310.91 |
| 02 | 196 | \$5,781.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,781.54 |
| 03 | 196 | \$6,199.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,199.70 |
| 04 | 196 | \$3,548.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,548.61 |
| ENTITY NON-PROP TOTL | | \$21,511.09 | \$22,329.67 | \$41.70 | \$22,287.97 | \$0.00 | \$43,840.76 |
| PROP-20 | | | | | | | |
| 01 | 196 | \$0.00 | \$3,234.04 | \$44.87 | \$3,189.17 | \$0.00 | \$3,234.04 |
| 04 | 196 | \$2,650.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,650.23 |
| ENTITY PROP-20 TOTAL | | \$2,650.23 | \$3,234.04 | \$44.87 | \$3,189.17 | \$0.00 | \$5,884.27 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,981.24 | \$25,563.71 | \$86.57 | \$25,477.14 | \$0.00 | \$31,544.95 |
| 02 | | \$5,781.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,781.54 |
| 03 | | \$6,199.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,199.70 |
| 04 | | \$6,198.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,198.84 |
| ENTITY Y-T-D TOTAL | | \$24,161.32 | \$25,563.71 | \$86.57 | \$25,477.14 | \$0.00 | \$49,725.03 |

| 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 | | | | | | | |
| A1995944 | FULL CIRCLE LEARNING ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 57 | \$1,739.44 | \$6,493.82 | \$12.12 | \$6,481.70 | \$0.00 | \$8,233.26 |
| 02 | 57 | \$1,681.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,681.36 |
| 03 | 57 | \$1,802.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,802.97 |
| 04 | 57 | \$1,031.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,031.99 |
| ENTITY NON-PROP TOTL | | \$6,255.76 | \$6,493.82 | \$12.12 | \$6,481.70 | \$0.00 | \$12,749.58 |
| PROP-20 | | | | | | | |
| 01 | 57 | \$0.00 | \$940.49 | \$13.04 | \$927.45 | \$0.00 | \$940.49 |
| 04 | 57 | \$770.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$770.73 |
| ENTITY PROP-20 TOTAL | | \$770.73 | \$940.49 | \$13.04 | \$927.45 | \$0.00 | \$1,711.22 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,739.44 | \$7,434.31 | \$25.16 | \$7,409.15 | \$0.00 | \$9,173.75 |
| 02 | | \$1,681.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,681.36 |
| 03 | | \$1,802.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,802.97 |
| 04 | | \$1,802.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,802.72 |
| ENTITY Y-T-D TOTAL | | \$7,026.49 | \$7,434.31 | \$25.16 | \$7,409.15 | \$0.00 | \$14,460.80 |
| A1995949 DISCOVERY CHARTER PREPARATORY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 323 | \$9,856.84 | \$36,798.42 | \$68.73 | \$36,729.69 | \$0.00 | \$46,655.26 |
| 02 | 323 | \$9,527.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,527.74 |
| 03 | 323 | \$10,216.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,216.86 |
| 04 | 323 | \$5,847.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,847.96 |
| ENTITY NON-PROP TOTL | | \$35,449.40 | \$36,798.42 | \$68.73 | \$36,729.69 | \$0.00 | \$72,247.82 |
| PROP-20 | | | | | | | |
| 01 | 323 | \$0.00 | \$5,329.55 | \$73.94 | \$5,255.61 | \$0.00 | \$5,329.55 |
| 04 | 323 | \$4,367.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,367.48 |
| ENTITY PROP-20 TOTAL | | \$4,367.48 | \$5,329.55 | \$73.94 | \$5,255.61 | \$0.00 | \$9,697.03 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,856.84 | \$42,127.97 | \$142.67 | \$41,985.30 | \$0.00 | \$51,984.81 |
| 02 | | \$9,527.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,527.74 |
| 03 | | \$10,216.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,216.86 |

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|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 04 | | \$10,215.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,215.44 |
| ENTITY Y-T-D TOTAL | | \$39,816.88 | \$42,127.97 | \$142.67 | \$41,985.30 | \$0.00 | \$81,944.85 |
| A1995950 | PACIFICA COMMUNITY CHARTER SCH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 163 | \$4,974.19 | \$18,570.09 | \$34.68 | \$18,535.41 | \$0.00 | \$23,544.28 |
| 02 | 163 | \$4,808.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,808.11 |
| 03 | 163 | \$5,155.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,155.87 |
| 04 | 163 | \$2,951.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,951.14 |
| ENTITY NON-PROP TOTL | | \$17,889.31 | \$18,570.09 | \$34.68 | \$18,535.41 | \$0.00 | \$36,459.40 |
| PROP-20 | | | | | | | |
| 01 | 163 | \$0.00 | \$2,689.52 | \$37.31 | \$2,652.21 | \$0.00 | \$2,689.52 |
| 04 | 163 | \$2,204.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,204.02 |
| ENTITY PROP-20 TOTAL | | \$2,204.02 | \$2,689.52 | \$37.31 | \$2,652.21 | \$0.00 | \$4,893.54 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,974.19 | \$21,259.61 | \$71.99 | \$21,187.62 | \$0.00 | \$26,233.80 |
| 02 | | \$4,808.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,808.11 |
| 03 | | \$5,155.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,155.87 |
| 04 | | \$5,155.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,155.16 |
| ENTITY Y-T-D TOTAL | | \$20,093.33 | \$21,259.61 | \$71.99 | \$21,187.62 | \$0.00 | \$41,352.94 |
| A1995951 | THURGOOD MARSHALL CHARTER MIDD | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 76 | \$2,319.25 | \$8,658.43 | \$16.17 | \$8,642.26 | \$0.00 | \$10,977.68 |
| 02 | 76 | \$2,241.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,241.82 |
| 03 | 76 | \$2,403.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,403.96 |
| 04 | 76 | \$1,375.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,375.99 |
| ENTITY NON-PROP TOTL | | \$8,341.02 | \$8,658.43 | \$16.17 | \$8,642.26 | \$0.00 | \$16,999.45 |
| PROP-20 | | | | | | | |
| 01 | 76 | \$0.00 | \$1,254.01 | \$17.39 | \$1,236.62 | \$0.00 | \$1,254.01 |
| 04 | 76 | \$1,027.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,027.64 |
| ENTITY PROP-20 TOTAL | | \$1,027.64 | \$1,254.01 | \$17.39 | \$1,236.62 | \$0.00 | \$2,281.65 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,319.25 | \$9,912.44 | \$33.56 | \$9,878.88 | \$0.00 | \$12,231.69 |

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|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$2,241.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,241.82 |
| 03 | | \$2,403.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,403.96 |
| 04 | | \$2,403.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,403.63 |
| ENTITY Y-T-D TOTAL | | \$9,368.66 | \$9,912.44 | \$33.56 | \$9,878.88 | \$0.00 | \$19,281.10 |
| A1995952 THURGOOD MARSHALL CHARTER HIGH T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 40 | \$1,220.66 | \$4,557.07 | \$8.51 | \$4,548.56 | \$0.00 | \$5,777.73 |
| 02 | 40 | \$1,179.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,179.90 |
| 03 | 40 | \$1,265.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,265.24 |
| 04 | 40 | \$724.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$724.20 |
| ENTITY NON-PROP TOTL | | \$4,390.00 | \$4,557.07 | \$8.51 | \$4,548.56 | \$0.00 | \$8,947.07 |
| PROP-20 | | | | | | | |
| 01 | 40 | \$0.00 | \$659.99 | \$9.15 | \$650.84 | \$0.00 | \$659.99 |
| 04 | 40 | \$540.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$540.86 |
| ENTITY PROP-20 TOTAL | | \$540.86 | \$659.99 | \$9.15 | \$650.84 | \$0.00 | \$1,200.85 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,220.66 | \$5,217.06 | \$17.66 | \$5,199.40 | \$0.00 | \$6,437.72 |
| 02 | | \$1,179.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,179.90 |
| 03 | | \$1,265.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,265.24 |
| 04 | | \$1,265.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,265.06 |
| ENTITY Y-T-D TOTAL | | \$4,930.86 | \$5,217.06 | \$17.66 | \$5,199.40 | \$0.00 | \$10,147.92 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995957 | COMMUNITY MAGNET CHARTER ELEME | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 435 | \$13,274.69 | \$49,558.26 | \$92.56 | \$49,465.70 | \$0.00 | \$62,832.95 |
| 02 | 435 | \$12,831.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,831.48 |
| 03 | 435 | \$13,759.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,759.55 |
| 04 | 435 | \$7,875.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,875.74 |
| ENTITY NON-PROP TOTL | | \$47,741.46 | \$49,558.26 | \$92.56 | \$49,465.70 | \$0.00 | \$97,299.72 |
| PROP-20 | | | | | | | |
| 01 | 435 | \$0.00 | \$7,177.58 | \$99.58 | \$7,078.00 | \$0.00 | \$7,177.58 |
| 04 | 435 | \$5,881.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,881.90 |
| ENTITY PROP-20 TOTAL | | \$5,881.90 | \$7,177.58 | \$99.58 | \$7,078.00 | \$0.00 | \$13,059.48 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$13,274.69 | \$56,735.84 | \$192.14 | \$56,543.70 | \$0.00 | \$70,010.53 |
| 02 | | \$12,831.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,831.48 |
| 03 | | \$13,759.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,759.55 |
| 04 | | \$13,757.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,757.64 |
| ENTITY Y-T-D TOTAL | | \$53,623.36 | \$56,735.84 | \$192.14 | \$56,543.70 | \$0.00 | \$110,359.20 |
| A1995958 | CELERITY DYAD CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 126 | \$3,845.08 | \$14,354.79 | \$26.81 | \$14,327.98 | \$0.00 | \$18,199.87 |
| 02 | 126 | \$3,716.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,716.70 |
| 03 | 126 | \$3,985.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,985.52 |
| 04 | 126 | \$2,281.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,281.25 |
| ENTITY NON-PROP TOTL | | \$13,828.55 | \$14,354.79 | \$26.81 | \$14,327.98 | \$0.00 | \$28,183.34 |
| PROP-20 | | | | | | | |
| 01 | 126 | \$0.00 | \$2,079.01 | \$28.84 | \$2,050.17 | \$0.00 | \$2,079.01 |
| 04 | 126 | \$1,703.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,703.72 |
| ENTITY PROP-20 TOTAL | | \$1,703.72 | \$2,079.01 | \$28.84 | \$2,050.17 | \$0.00 | \$3,782.73 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,845.08 | \$16,433.80 | \$55.65 | \$16,378.15 | \$0.00 | \$20,278.88 |
| 02 | | \$3,716.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,716.70 |
| 03 | | \$3,985.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,985.52 |

| 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 | | | | | | | |
| 04 | | \$3,984.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,984.97 |
| ENTITY Y-T-D TOTAL | | \$15,532.27 | \$16,433.80 | \$55.65 | \$16,378.15 | \$0.00 | \$31,966.07 |
| A1995959 | CRESCENDO CHARTER PREP SOUTH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 102 | \$3,112.68 | \$11,620.54 | \$21.70 | \$11,598.84 | \$0.00 | \$14,733.22 |
| 02 | 102 | \$3,008.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,008.76 |
| 03 | 102 | \$3,226.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,226.37 |
| 04 | 102 | \$1,846.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,846.72 |
| ENTITY NON-PROP TOTL | | \$11,194.53 | \$11,620.54 | \$21.70 | \$11,598.84 | \$0.00 | \$22,815.07 |
| PROP-20 | | | | | | | |
| 01 | 102 | \$0.00 | \$1,683.01 | \$23.35 | \$1,659.66 | \$0.00 | \$1,683.01 |
| 04 | 102 | \$1,379.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,379.20 |
| ENTITY PROP-20 TOTAL | | \$1,379.20 | \$1,683.01 | \$23.35 | \$1,659.66 | \$0.00 | \$3,062.21 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,112.68 | \$13,303.55 | \$45.05 | \$13,258.50 | \$0.00 | \$16,416.23 |
| 02 | | \$3,008.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,008.76 |
| 03 | | \$3,226.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,226.37 |
| 04 | | \$3,225.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,225.92 |
| ENTITY Y-T-D TOTAL | | \$12,573.73 | \$13,303.55 | \$45.05 | \$13,258.50 | \$0.00 | \$25,877.28 |
| A1995960 | CRESCENDO CHARTER PREP CENTRAL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 101 | \$3,082.17 | \$11,506.61 | \$21.49 | \$11,485.12 | \$0.00 | \$14,588.78 |
| 02 | 101 | \$2,979.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,979.26 |
| 03 | 101 | \$3,194.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,194.74 |
| 04 | 101 | \$1,828.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,828.62 |
| ENTITY NON-PROP TOTL | | \$11,084.79 | \$11,506.61 | \$21.49 | \$11,485.12 | \$0.00 | \$22,591.40 |
| PROP-20 | | | | | | | |
| 01 | 101 | \$0.00 | \$1,666.51 | \$23.12 | \$1,643.39 | \$0.00 | \$1,666.51 |
| 04 | 101 | \$1,365.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,365.68 |
| ENTITY PROP-20 TOTAL | | \$1,365.68 | \$1,666.51 | \$23.12 | \$1,643.39 | \$0.00 | \$3,032.19 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,082.17 | \$13,173.12 | \$44.61 | \$13,128.51 | \$0.00 | \$16,255.29 |

| 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 | | \$2,979.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,979.26 |
| 03 | | \$3,194.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,194.74 |
| 04 | | \$3,194.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,194.30 |
| ENTITY Y-T-D TOTAL | | \$12,450.47 | \$13,173.12 | \$44.61 | \$13,128.51 | \$0.00 | \$25,623.59 |
| A1995961 CELERITY TROIKA CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 119 | \$3,631.46 | \$13,557.31 | \$25.32 | \$13,531.99 | \$0.00 | \$17,188.77 |
| 02 | 119 | \$3,510.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,510.22 |
| 03 | 119 | \$3,764.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,764.10 |
| 04 | 119 | \$2,154.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,154.51 |
| ENTITY NON-PROP TOTL | | \$13,060.29 | \$13,557.31 | \$25.32 | \$13,531.99 | \$0.00 | \$26,617.60 |
| PROP-20 | | | | | | | |
| 01 | 119 | \$0.00 | \$1,963.52 | \$27.24 | \$1,936.28 | \$0.00 | \$1,963.52 |
| 04 | 119 | \$1,609.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,609.07 |
| ENTITY PROP-20 TOTAL | | \$1,609.07 | \$1,963.52 | \$27.24 | \$1,936.28 | \$0.00 | \$3,572.59 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,631.46 | \$15,520.83 | \$52.56 | \$15,468.27 | \$0.00 | \$19,152.29 |
| 02 | | \$3,510.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,510.22 |
| 03 | | \$3,764.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,764.10 |
| 04 | | \$3,763.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,763.58 |
| ENTITY Y-T-D TOTAL | | \$14,669.36 | \$15,520.83 | \$52.56 | \$15,468.27 | \$0.00 | \$30,190.19 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995962 | CRESCENDO CHARTER PREP WEST | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 102 | \$3,112.68 | \$11,620.54 | \$21.70 | \$11,598.84 | \$0.00 | \$14,733.22 |
| 02 | 102 | \$3,008.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,008.76 |
| 03 | 102 | \$3,226.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,226.37 |
| 04 | 102 | \$1,846.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,846.72 |
| ENTITY NON-PROP TOTL | | \$11,194.53 | \$11,620.54 | \$21.70 | \$11,598.84 | \$0.00 | \$22,815.07 |
| PROP-20 | | | | | | | |
| 01 | 102 | \$0.00 | \$1,683.01 | \$23.35 | \$1,659.66 | \$0.00 | \$1,683.01 |
| 04 | 102 | \$1,379.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,379.20 |
| ENTITY PROP-20 TOTAL | | \$1,379.20 | \$1,683.01 | \$23.35 | \$1,659.66 | \$0.00 | \$3,062.21 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,112.68 | \$13,303.55 | \$45.05 | \$13,258.50 | \$0.00 | \$16,416.23 |
| 02 | | \$3,008.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,008.76 |
| 03 | | \$3,226.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,226.37 |
| 04 | | \$3,225.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,225.92 |
| ENTITY Y-T-D TOTAL | | \$12,573.73 | \$13,303.55 | \$45.05 | \$13,258.50 | \$0.00 | \$25,877.28 |
| A1995963 | LIFELINE EDUCATION CHARTER SCH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 208 | \$6,347.44 | \$23,672.80 | \$44.26 | \$23,628.54 | \$0.00 | \$30,020.24 |
| 02 | 208 | \$6,135.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,135.51 |
| 03 | 208 | \$6,579.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,579.28 |
| 04 | 208 | \$3,765.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,765.87 |
| ENTITY NON-PROP TOTL | | \$22,828.10 | \$23,672.80 | \$44.26 | \$23,628.54 | \$0.00 | \$46,500.90 |
| PROP-20 | | | | | | | |
| 01 | 208 | \$0.00 | \$3,427.38 | \$47.61 | \$3,379.77 | \$0.00 | \$3,427.38 |
| 04 | 208 | \$2,812.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,812.49 |
| ENTITY PROP-20 TOTAL | | \$2,812.49 | \$3,427.38 | \$47.61 | \$3,379.77 | \$0.00 | \$6,239.87 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,347.44 | \$27,100.18 | \$91.87 | \$27,008.31 | \$0.00 | \$33,447.62 |
| 02 | | \$6,135.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,135.51 |
| 03 | | \$6,579.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,579.28 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|------------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 04 | | \$6,578.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,578.36 |
| ENTITY Y-T-D TOTAL | | \$25,640.59 | \$27,100.18 | \$91.87 | \$27,008.31 | \$0.00 | \$52,740.77 |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,818,414 | \$55,491,720.11 | \$3,203,740.29- | \$386,943.86 | \$3,510,690.25- | \$84,017.17- | \$52,367,973.72 |
| 02 | 1,818,414 | \$53,638,963.93 | \$0.00 | \$0.00 | \$22,300.23- | \$61,716.94- | \$53,616,663.70 |
| 03 | 1,818,414 | \$57,518,552.49 | \$0.00 | \$0.00 | \$7,403.19- | \$54,313.75- | \$57,511,149.30 |
| 04 | 1,818,414 | \$32,922,678.54 | \$0.00 | \$0.00 | \$0.00 | \$54,313.75- | \$32,922,678.54 |
| ED TYPE NON-PROP TOT | | \$199,571,915.07 | \$3,203,740.29- | \$386,943.86 | \$3,540,393.67- | \$54,313.75- | \$196,418,465.26 |
| PROP-20 | | | | | | | |
| 01 | 1,818,414 | \$0.00 | \$37,670.56- | \$416,298.63 | \$141,693.96- | \$316,411.66- | \$274,604.67 |
| 02 | 1,818,414 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$316,411.66- | \$0.00 |
| 03 | 1,818,414 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$316,411.66- | \$0.00 |
| 04 | 1,818,414 | \$24,587,892.46 | \$0.00 | \$0.00 | \$307,960.24- | \$8,451.42- | \$24,279,932.22 |
| ED TYPE PROP-20 TOT | | \$24,587,892.46 | \$37,670.56- | \$416,298.63 | \$449,654.20- | \$8,451.42- | \$24,554,536.89 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$55,491,720.11 | \$3,241,410.85- | \$803,242.49 | \$3,652,384.21- | \$400,428.83- | \$52,642,578.39 |
| 02 | | \$53,638,963.93 | \$0.00 | \$0.00 | \$22,300.23- | \$378,128.60- | \$53,616,663.70 |
| 03 | | \$57,518,552.49 | \$0.00 | \$0.00 | \$7,403.19- | \$370,725.41- | \$57,511,149.30 |
| 04 | | \$57,510,571.00 | \$0.00 | \$0.00 | \$307,960.24- | \$62,765.17- | \$57,202,610.76 |
| ED TYPE Y-T-D TOTAL | | \$224,159,807.53 | \$3,241,410.85- | \$803,242.49 | \$3,990,047.87- | \$62,765.17- | \$220,973,002.15 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY COMMUNITY COLLEGES | | | | | | | |
| B1964253 | ANTELOPE VALLEY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 11,503 | \$351,031.87 | \$156,178.12 | \$2,447.75 | \$153,730.37 | \$0.00 | \$507,209.99 |
| 02 | 11,503 | \$339,311.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$339,311.62 |
| 03 | 11,503 | \$363,853.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$363,853.29 |
| 04 | 11,503 | \$208,263.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$208,263.67 |
| ENTITY NON-PROP TOTL | | \$1,262,460.45 | \$156,178.12 | \$2,447.75 | \$153,730.37 | \$0.00 | \$1,418,638.57 |
| PROP-20 | | | | | | | |
| 01 | 11,503 | \$0.00 | \$27,541.79 | \$2,633.44 | \$24,908.35 | \$0.00 | \$27,541.79 |
| 04 | 11,503 | \$155,539.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$155,539.13 |
| ENTITY PROP-20 TOTAL | | \$155,539.13 | \$27,541.79 | \$2,633.44 | \$24,908.35 | \$0.00 | \$183,080.92 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$351,031.87 | \$183,719.91 | \$5,081.19 | \$178,638.72 | \$0.00 | \$534,751.78 |
| 02 | | \$339,311.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$339,311.62 |
| 03 | | \$363,853.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$363,853.29 |
| 04 | | \$363,802.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$363,802.80 |
| ENTITY Y-T-D TOTAL | | \$1,417,999.58 | \$183,719.91 | \$5,081.19 | \$178,638.72 | \$0.00 | \$1,601,719.49 |
| B1964360 | CERRITOS | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 17,654 | \$538,739.16 | \$54,324.57 | \$3,756.63 | \$50,567.94 | \$0.00 | \$593,063.73 |
| 02 | 17,654 | \$520,751.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$520,751.75 |
| 03 | 17,654 | \$558,416.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$558,416.59 |
| 04 | 17,654 | \$319,628.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$319,628.52 |
| ENTITY NON-PROP TOTL | | \$1,937,536.02 | \$54,324.57 | \$3,756.63 | \$50,567.94 | \$0.00 | \$1,991,860.59 |
| PROP-20 | | | | | | | |
| 01 | 17,654 | \$0.00 | \$11,834.19 | \$4,041.63 | \$7,792.56 | \$0.00 | \$11,834.19 |
| 04 | 17,654 | \$238,710.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$238,710.58 |
| ENTITY PROP-20 TOTAL | | \$238,710.58 | \$11,834.19 | \$4,041.63 | \$7,792.56 | \$0.00 | \$250,544.77 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$538,739.16 | \$66,158.76 | \$7,798.26 | \$58,360.50 | \$0.00 | \$604,897.92 |
| 02 | | \$520,751.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$520,751.75 |
| 03 | | \$558,416.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$558,416.59 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---------------------------------------|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY COMMUNITY COLLEGES | | | | | | | |
| 04 | | \$558,339.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$558,339.10 |
| ENTITY Y-T-D TOTAL | | \$2,176,246.60 | \$66,158.76 | \$7,798.26 | \$58,360.50 | \$0.00 | \$2,242,405.36 |
| B1964386 | CITRUS | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 12,860 | \$392,442.82 | \$121,357.49 | \$2,736.51 | \$118,620.98 | \$0.00 | \$513,800.31 |
| 02 | 12,860 | \$379,339.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$379,339.95 |
| 03 | 12,860 | \$406,776.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$406,776.78 |
| 04 | 12,860 | \$232,832.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$232,832.38 |
| ENTITY NON-PROP TOTL | | \$1,411,391.93 | \$121,357.49 | \$2,736.51 | \$118,620.98 | \$0.00 | \$1,532,749.42 |
| PROP-20 | | | | | | | |
| 01 | 12,860 | \$0.00 | \$22,631.16 | \$2,944.11 | \$19,687.05 | \$0.00 | \$22,631.16 |
| 04 | 12,860 | \$173,887.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$173,887.96 |
| ENTITY PROP-20 TOTAL | | \$173,887.96 | \$22,631.16 | \$2,944.11 | \$19,687.05 | \$0.00 | \$196,519.12 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$392,442.82 | \$143,988.65 | \$5,680.62 | \$138,308.03 | \$0.00 | \$536,431.47 |
| 02 | | \$379,339.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$379,339.95 |
| 03 | | \$406,776.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$406,776.78 |
| 04 | | \$406,720.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$406,720.34 |
| ENTITY Y-T-D TOTAL | | \$1,585,279.89 | \$143,988.65 | \$5,680.62 | \$138,308.03 | \$0.00 | \$1,729,268.54 |
| B1964428 | COMPTON | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,596 | \$109,737.51 | \$117,343.21 | \$765.20 | \$116,578.01 | \$0.00 | \$227,080.72 |
| 02 | 3,596 | \$106,073.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,073.59 |
| 03 | 3,596 | \$113,745.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$113,745.67 |
| 04 | 3,596 | \$65,106.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,106.16 |
| ENTITY NON-PROP TOTL | | \$394,662.93 | \$117,343.21 | \$765.20 | \$116,578.01 | \$0.00 | \$512,006.14 |
| PROP-20 | | | | | | | |
| 01 | 3,596 | \$0.00 | \$18,497.55 | \$823.25 | \$17,674.30 | \$0.00 | \$18,497.55 |
| 04 | 3,596 | \$48,623.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,623.72 |
| ENTITY PROP-20 TOTAL | | \$48,623.72 | \$18,497.55 | \$823.25 | \$17,674.30 | \$0.00 | \$67,121.27 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$109,737.51 | \$135,840.76 | \$1,588.45 | \$134,252.31 | \$0.00 | \$245,578.27 |

| 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 COMMUNITY COLLEGES | | | | | | | |
| 02 | | \$106,073.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,073.59 |
| 03 | | \$113,745.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$113,745.67 |
| 04 | | \$113,729.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$113,729.88 |
| ENTITY Y-T-D TOTAL | | \$443,286.65 | \$135,840.76 | \$1,588.45 | \$134,252.31 | \$0.00 | \$579,127.41 |
| B1964493 EL CAMINO T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 20,857 | \$636,483.67 | \$9,214.04- | \$4,438.21 | \$13,652.25- | \$0.00 | \$627,269.63 |
| 02 | 20,857 | \$615,232.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$615,232.77 |
| 03 | 20,857 | \$659,731.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$659,731.21 |
| 04 | 20,857 | \$377,619.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$377,619.36 |
| ENTITY NON-PROP TOTL | | \$2,289,067.01 | \$9,214.04- | \$4,438.21 | \$13,652.25- | \$0.00 | \$2,279,852.97 |
| PROP-20 | | | | | | | |
| 01 | 20,857 | \$0.00 | \$3,473.69 | \$4,774.91 | \$1,301.22- | \$0.00 | \$3,473.69 |
| 04 | 20,857 | \$282,020.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$282,020.32 |
| ENTITY PROP-20 TOTAL | | \$282,020.32 | \$3,473.69 | \$4,774.91 | \$1,301.22- | \$0.00 | \$285,494.01 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$636,483.67 | \$5,740.35- | \$9,213.12 | \$14,953.47- | \$0.00 | \$630,743.32 |
| 02 | | \$615,232.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$615,232.77 |
| 03 | | \$659,731.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$659,731.21 |
| 04 | | \$659,639.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$659,639.68 |
| ENTITY Y-T-D TOTAL | | \$2,571,087.33 | \$5,740.35- | \$9,213.12 | \$14,953.47- | \$0.00 | \$2,565,346.98 |

| 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 COMMUNITY COLLEGES | | | | | | | |
| B1964741 | LOS ANGELES | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 107,914 | \$3,293,162.95 | \$195,273.83 | \$22,963.29 | \$172,310.54 | \$0.00 | \$3,488,436.78 |
| 02 | 107,914 | \$3,183,210.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,183,210.90 |
| 03 | 107,914 | \$3,413,445.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,413,445.56 |
| 04 | 107,914 | \$1,953,800.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,953,800.43 |
| ENTITY NON-PROP TOTL | | \$11,843,619.84 | \$195,273.83 | \$22,963.29 | \$172,310.54 | \$0.00 | \$12,038,893.67 |
| PROP-20 | | | | | | | |
| 01 | 107,914 | \$0.00 | \$54,031.90 | \$24,705.36 | \$29,326.54 | \$0.00 | \$54,031.90 |
| 04 | 107,914 | \$1,459,171.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,459,171.54 |
| ENTITY PROP-20 TOTAL | | \$1,459,171.54 | \$54,031.90 | \$24,705.36 | \$29,326.54 | \$0.00 | \$1,513,203.44 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,293,162.95 | \$249,305.73 | \$47,668.65 | \$201,637.08 | \$0.00 | \$3,542,468.68 |
| 02 | | \$3,183,210.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,183,210.90 |
| 03 | | \$3,413,445.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,413,445.56 |
| 04 | | \$3,412,971.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,412,971.97 |
| ENTITY Y-T-D TOTAL | | \$13,302,791.38 | \$249,305.73 | \$47,668.65 | \$201,637.08 | \$0.00 | \$13,552,097.11 |
| B1964824 MT SAN ANTONIO T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 32,644 | \$996,182.25 | \$329,041.94 | \$6,946.40 | \$322,095.54 | \$0.00 | \$1,325,224.19 |
| 02 | 32,644 | \$962,921.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$962,921.74 |
| 03 | 32,644 | \$1,032,567.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,032,567.75 |
| 04 | 32,644 | \$591,024.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$591,024.90 |
| ENTITY NON-PROP TOTL | | \$3,582,696.64 | \$329,041.94 | \$6,946.40 | \$322,095.54 | \$0.00 | \$3,911,738.58 |
| PROP-20 | | | | | | | |
| 01 | 32,644 | \$0.00 | \$57,853.89 | \$7,473.37 | \$50,380.52 | \$0.00 | \$57,853.89 |
| 04 | 32,644 | \$441,399.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$441,399.59 |
| ENTITY PROP-20 TOTAL | | \$441,399.59 | \$57,853.89 | \$7,473.37 | \$50,380.52 | \$0.00 | \$499,253.48 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$996,182.25 | \$386,895.83 | \$14,419.77 | \$372,476.06 | \$0.00 | \$1,383,078.08 |
| 02 | | \$962,921.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$962,921.74 |
| 03 | | \$1,032,567.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,032,567.75 |

| 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 COMMUNITY COLLEGES | | | | | | | |
| 04 | | \$1,032,424.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,032,424.49 |
| ENTITY Y-T-D TOTAL | | \$4,024,096.23 | \$386,895.83 | \$14,419.77 | \$372,476.06 | \$0.00 | \$4,410,992.06 |
| B1964899 | PASADENA AREA | | | | | | T |
| NON PROP-20 | | | | | | | |
| 01 | 24,665 | \$752,690.69 | \$125,555.10 | \$5,248.52 | \$120,306.58 | \$0.00 | \$878,245.79 |
| 02 | 24,665 | \$727,559.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$727,559.88 |
| 03 | 24,665 | \$780,182.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$780,182.69 |
| 04 | 24,665 | \$446,563.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$446,563.81 |
| ENTITY NON-PROP TOTL | | \$2,706,997.07 | \$125,555.10 | \$5,248.52 | \$120,306.58 | \$0.00 | \$2,832,552.17 |
| PROP-20 | | | | | | | |
| 01 | 24,665 | \$0.00 | \$25,219.28 | \$5,646.69 | \$19,572.59 | \$0.00 | \$25,219.28 |
| 04 | 24,665 | \$333,510.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$333,510.62 |
| ENTITY PROP-20 TOTAL | | \$333,510.62 | \$25,219.28 | \$5,646.69 | \$19,572.59 | \$0.00 | \$358,729.90 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$752,690.69 | \$150,774.38 | \$10,895.21 | \$139,879.17 | \$0.00 | \$903,465.07 |
| 02 | | \$727,559.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$727,559.88 |
| 03 | | \$780,182.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$780,182.69 |
| 04 | | \$780,074.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$780,074.43 |
| ENTITY Y-T-D TOTAL | | \$3,040,507.69 | \$150,774.38 | \$10,895.21 | \$139,879.17 | \$0.00 | \$3,191,282.07 |
| B1964923 | RIO HONDO | | | | | | T |
| NON PROP-20 | | | | | | | |
| 01 | 14,082 | \$429,734.05 | \$66,801.53 | \$2,996.54 | \$63,804.99 | \$0.00 | \$496,535.58 |
| 02 | 14,082 | \$415,386.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$415,386.10 |
| 03 | 14,082 | \$445,430.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$445,430.06 |
| 04 | 14,082 | \$254,956.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$254,956.88 |
| ENTITY NON-PROP TOTL | | \$1,545,507.09 | \$66,801.53 | \$2,996.54 | \$63,804.99 | \$0.00 | \$1,612,308.62 |
| PROP-20 | | | | | | | |
| 01 | 14,082 | \$0.00 | \$13,684.23 | \$3,223.87 | \$10,460.36 | \$0.00 | \$13,684.23 |
| 04 | 14,082 | \$190,411.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$190,411.38 |
| ENTITY PROP-20 TOTAL | | \$190,411.38 | \$13,684.23 | \$3,223.87 | \$10,460.36 | \$0.00 | \$204,095.61 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$429,734.05 | \$80,485.76 | \$6,220.41 | \$74,265.35 | \$0.00 | \$510,219.81 |

| 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 COMMUNITY COLLEGES | | | | | | | |
| 02 | | \$415,386.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$415,386.10 |
| 03 | | \$445,430.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$445,430.06 |
| 04 | | \$445,368.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$445,368.26 |
| ENTITY Y-T-D TOTAL | | \$1,735,918.47 | \$80,485.76 | \$6,220.41 | \$74,265.35 | \$0.00 | \$1,816,404.23 |
| B1964972 SANTA CLARITA T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 15,081 | \$460,220.08 | \$144,643.27 | \$3,209.12 | \$141,434.15 | \$0.00 | \$604,863.35 |
| 02 | 15,081 | \$444,854.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$444,854.27 |
| 03 | 15,081 | \$477,029.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$477,029.60 |
| 04 | 15,081 | \$273,043.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$273,043.94 |
| ENTITY NON-PROP TOTL | | \$1,655,147.89 | \$144,643.27 | \$3,209.12 | \$141,434.15 | \$0.00 | \$1,799,791.16 |
| PROP-20 | | | | | | | |
| 01 | 15,081 | \$0.00 | \$24,137.93 | \$3,452.57 | \$20,685.36 | \$0.00 | \$24,137.93 |
| 04 | 15,081 | \$203,919.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203,919.47 |
| ENTITY PROP-20 TOTAL | | \$203,919.47 | \$24,137.93 | \$3,452.57 | \$20,685.36 | \$0.00 | \$228,057.40 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$460,220.08 | \$168,781.20 | \$6,661.69 | \$162,119.51 | \$0.00 | \$629,001.28 |
| 02 | | \$444,854.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$444,854.27 |
| 03 | | \$477,029.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$477,029.60 |
| 04 | | \$476,963.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$476,963.41 |
| ENTITY Y-T-D TOTAL | | \$1,859,067.36 | \$168,781.20 | \$6,661.69 | \$162,119.51 | \$0.00 | \$2,027,848.56 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY COMMUNITY COLLEGES | | | | | | | |
| B1973486 | GLENDALE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 17,565 | \$536,023.19 | \$208,615.41 | \$3,737.70 | \$204,877.71 | \$0.00 | \$744,638.60 |
| 02 | 17,565 | \$518,126.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$518,126.46 |
| 03 | 17,565 | \$555,601.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$555,601.41 |
| 04 | 17,565 | \$318,017.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$318,017.16 |
| ENTITY NON-PROP TOTL | | \$1,927,768.22 | \$208,615.41 | \$3,737.70 | \$204,877.71 | \$0.00 | \$2,136,383.63 |
| PROP-20 | | | | | | | |
| 01 | 17,565 | \$0.00 | \$33,838.40 | \$4,021.25 | \$29,817.15 | \$0.00 | \$33,838.40 |
| 04 | 17,565 | \$237,507.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$237,507.16 |
| ENTITY PROP-20 TOTAL | | \$237,507.16 | \$33,838.40 | \$4,021.25 | \$29,817.15 | \$0.00 | \$271,345.56 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$536,023.19 | \$242,453.81 | \$7,758.95 | \$234,694.86 | \$0.00 | \$778,477.00 |
| 02 | | \$518,126.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$518,126.46 |
| 03 | | \$555,601.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$555,601.41 |
| 04 | | \$555,524.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$555,524.32 |
| ENTITY Y-T-D TOTAL | | \$2,165,275.38 | \$242,453.81 | \$7,758.95 | \$234,694.86 | \$0.00 | \$2,407,729.19 |
| B1973494 | LONG BEACH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 22,720 | \$693,336.01 | \$9,290.80 | \$4,834.64 | \$4,456.16 | \$0.00 | \$702,626.81 |
| 02 | 22,720 | \$670,186.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$670,186.92 |
| 03 | 22,720 | \$718,660.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$718,660.07 |
| 04 | 22,720 | \$411,349.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$411,349.27 |
| ENTITY NON-PROP TOTL | | \$2,493,532.27 | \$9,290.80 | \$4,834.64 | \$4,456.16 | \$0.00 | \$2,502,823.07 |
| PROP-20 | | | | | | | |
| 01 | 22,720 | \$0.00 | \$6,063.61 | \$5,201.41 | \$862.20 | \$0.00 | \$6,063.61 |
| 04 | 22,720 | \$307,211.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$307,211.08 |
| ENTITY PROP-20 TOTAL | | \$307,211.08 | \$6,063.61 | \$5,201.41 | \$862.20 | \$0.00 | \$313,274.69 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$693,336.01 | \$15,354.41 | \$10,036.05 | \$5,318.36 | \$0.00 | \$708,690.42 |
| 02 | | \$670,186.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$670,186.92 |
| 03 | | \$718,660.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$718,660.07 |

| 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 COMMUNITY COLLEGES | | | | | | | |
| 04 | | \$718,560.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$718,560.35 |
| ENTITY Y-T-D TOTAL | | \$2,800,743.35 | \$15,354.41 | \$10,036.05 | \$5,318.36 | \$0.00 | \$2,816,097.76 |
| B1973502 | SANTA MONICA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 23,915 | \$729,803.28 | \$269,206.74- | \$5,088.93 | \$274,295.67- | \$0.00 | \$460,596.54 |
| 02 | 23,915 | \$705,436.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$705,436.63 |
| 03 | 23,915 | \$756,459.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$756,459.31 |
| 04 | 23,915 | \$432,984.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$432,984.94 |
| ENTITY NON-PROP TOTL | | \$2,624,684.16 | \$269,206.74- | \$5,088.93 | \$274,295.67- | \$0.00 | \$2,355,477.42 |
| PROP-20 | | | | | | | |
| 01 | 23,915 | \$0.00 | \$30,416.74- | \$5,474.99 | \$5,474.99- | \$30,416.74- | \$0.00 |
| 02 | 23,915 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,416.74- | \$0.00 |
| 03 | 23,915 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,416.74- | \$0.00 |
| 04 | 23,915 | \$323,369.41 | \$0.00 | \$0.00 | \$30,416.74- | \$0.00 | \$292,952.67 |
| ENTITY PROP-20 TOTAL | | \$323,369.41 | \$30,416.74- | \$5,474.99 | \$35,891.73- | \$0.00 | \$292,952.67 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$729,803.28 | \$299,623.48- | \$10,563.92 | \$279,770.66- | \$30,416.74- | \$460,596.54 |
| 02 | | \$705,436.63 | \$0.00 | \$0.00 | \$0.00 | \$30,416.74- | \$705,436.63 |
| 03 | | \$756,459.31 | \$0.00 | \$0.00 | \$0.00 | \$30,416.74- | \$756,459.31 |
| 04 | | \$756,354.35 | \$0.00 | \$0.00 | \$30,416.74- | \$0.00 | \$725,937.61 |
| ENTITY Y-T-D TOTAL | | \$2,948,053.57 | \$299,623.48- | \$10,563.92 | \$310,187.40- | \$0.00 | \$2,648,430.09 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY COMMUNITY COLLEGES | | | | | | | |
| COMMUNITY COLLEGES TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 325,056 | \$9,919,587.53 | \$1,250,004.49 | \$69,169.44 | \$1,180,835.05 | \$0.00 | \$11,169,592.02 |
| 02 | 325,056 | \$9,588,392.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,588,392.58 |
| 03 | 325,056 | \$10,281,899.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,281,899.99 |
| 04 | 325,056 | \$5,885,191.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,885,191.42 |
| ED TYPE NON-PROP TOT | | \$35,675,071.52 | \$1,250,004.49 | \$69,169.44 | \$1,180,835.05 | \$0.00 | \$36,925,076.01 |
| PROP-20 | | | | | | | |
| 01 | 325,056 | \$0.00 | \$268,390.88 | \$74,416.85 | \$224,390.77 | \$30,416.74- | \$298,807.62 |
| 02 | 325,056 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,416.74- | \$0.00 |
| 03 | 325,056 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,416.74- | \$0.00 |
| 04 | 325,056 | \$4,395,281.96 | \$0.00 | \$0.00 | \$30,416.74- | \$0.00 | \$4,364,865.22 |
| ED TYPE PROP-20 TOT | | \$4,395,281.96 | \$268,390.88 | \$74,416.85 | \$193,974.03 | \$0.00 | \$4,663,672.84 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,919,587.53 | \$1,518,395.37 | \$143,586.29 | \$1,405,225.82 | \$30,416.74- | \$11,468,399.64 |
| 02 | | \$9,588,392.58 | \$0.00 | \$0.00 | \$0.00 | \$30,416.74- | \$9,588,392.58 |
| 03 | | \$10,281,899.99 | \$0.00 | \$0.00 | \$0.00 | \$30,416.74- | \$10,281,899.99 |
| 04 | | \$10,280,473.38 | \$0.00 | \$0.00 | \$30,416.74- | \$0.00 | \$10,250,056.64 |
| ED TYPE Y-T-D TOTAL | | \$40,070,353.48 | \$1,518,395.37 | \$143,586.29 | \$1,374,809.08 | \$0.00 | \$41,588,748.85 |

| 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 | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,143,470 | \$65,411,307.64 | \$1,953,735.80- | \$456,113.30 | \$2,329,855.20- | \$84,017.17- | \$63,537,565.74 |
| 02 | 2,143,470 | \$63,227,356.51 | \$0.00 | \$0.00 | \$22,300.23- | \$61,716.94- | \$63,205,056.28 |
| 03 | 2,143,470 | \$67,800,452.48 | \$0.00 | \$0.00 | \$7,403.19- | \$54,313.75- | \$67,793,049.29 |
| 04 | 2,143,470 | \$38,807,869.96 | \$0.00 | \$0.00 | \$0.00 | \$54,313.75- | \$38,807,869.96 |
| COUNTY NON-PROP TOTL | | \$235,246,986.59 | \$1,953,735.80- | \$456,113.30 | \$2,359,558.62- | \$54,313.75- | \$233,343,541.27 |
| PROP-20 | | | | | | | |
| 01 | 2,143,470 | \$0.00 | \$230,720.32 | \$490,715.48 | \$82,696.81 | \$346,828.40- | \$573,412.29 |
| 02 | 2,143,470 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$346,828.40- | \$0.00 |
| 03 | 2,143,470 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$346,828.40- | \$0.00 |
| 04 | 2,143,470 | \$28,983,174.42 | \$0.00 | \$0.00 | \$338,376.98- | \$8,451.42- | \$28,644,797.44 |
| COUNTY PROP-20 TOTAL | | \$28,983,174.42 | \$230,720.32 | \$490,715.48 | \$255,680.17- | \$8,451.42- | \$29,218,209.73 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$65,411,307.64 | \$1,723,015.48- | \$946,828.78 | \$2,247,158.39- | \$430,845.57- | \$64,110,978.03 |
| 02 | | \$63,227,356.51 | \$0.00 | \$0.00 | \$22,300.23- | \$408,545.34- | \$63,205,056.28 |
| 03 | | \$67,800,452.48 | \$0.00 | \$0.00 | \$7,403.19- | \$401,142.15- | \$67,793,049.29 |
| 04 | | \$67,791,044.38 | \$0.00 | \$0.00 | \$338,376.98- | \$62,765.17- | \$67,452,667.40 |
| COUNTY Y-T-D TOTAL | | \$264,230,161.01 | \$1,723,015.48- | \$946,828.78 | \$2,615,238.79- | \$62,765.17- | \$262,561,751.00 |