

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3000030	ORANGE COUNTY OFFICE OF EDUCAT				T		
NON PROP-20							
01	7,641	\$326,869.63	\$117,623.43-	\$0.00	\$117,623.43-	\$0.00	\$209,246.20
02	7,641	\$317,362.72	\$5,316.67	\$5,316.67	\$0.00	\$0.00	\$322,679.39
03	7,641	\$314,438.55	\$0.00	\$0.00	\$0.00	\$0.00	\$314,438.55
ENTITY NON-PROP TOTL		\$958,670.90	\$112,306.76-	\$5,316.67	\$117,623.43-	\$0.00	\$846,364.14
PROP-20							
01	7,641	\$0.00	\$32,021.54-	\$0.00	\$0.00	\$32,021.54-	\$0.00
02	7,641	\$0.00	\$5,746.75	\$5,746.75	\$5,746.75-	\$26,274.79-	\$0.00
03	7,641	\$200,611.69	\$0.00	\$0.00	\$26,274.79-	\$0.00	\$174,336.90
ENTITY PROP-20 TOTAL		\$200,611.69	\$26,274.79-	\$5,746.75	\$32,021.54-	\$0.00	\$174,336.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$326,869.63	\$149,644.97-	\$0.00	\$117,623.43-	\$32,021.54-	\$209,246.20
02		\$317,362.72	\$11,063.42	\$11,063.42	\$5,746.75-	\$26,274.79-	\$322,679.39
03		\$515,050.24	\$0.00	\$0.00	\$26,274.79-	\$0.00	\$488,775.45
ENTITY Y-T-D TOTAL		\$1,159,282.59	\$138,581.55-	\$11,063.42	\$149,644.97-	\$0.00	\$1,020,701.04
A3066423	ANAHEIM ELEMENTARY				T		
NON PROP-20							
01	19,300	\$825,622.81	\$36,809.42-	\$0.00	\$36,809.42-	\$0.00	\$788,813.39
02	19,300	\$801,609.80	\$8,214.19	\$8,214.19	\$0.00	\$0.00	\$809,823.99
03	19,300	\$794,223.81	\$0.00	\$0.00	\$0.00	\$0.00	\$794,223.81
ENTITY NON-PROP TOTL		\$2,421,456.42	\$28,595.23-	\$8,214.19	\$36,809.42-	\$0.00	\$2,392,861.19
PROP-20							
01	19,300	\$0.00	\$8,856.15-	\$0.00	\$0.00	\$8,856.15-	\$0.00
02	19,300	\$0.00	\$8,878.67	\$8,878.67	\$8,856.15-	\$0.00	\$22.52
03	19,300	\$506,714.53	\$0.00	\$0.00	\$0.00	\$0.00	\$506,714.53
ENTITY PROP-20 TOTAL		\$506,714.53	\$22.52	\$8,878.67	\$8,856.15-	\$0.00	\$506,737.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$825,622.81	\$45,665.57-	\$0.00	\$36,809.42-	\$8,856.15-	\$788,813.39
02		\$801,609.80	\$17,092.86	\$17,092.86	\$8,856.15-	\$0.00	\$809,846.51
03		\$1,300,938.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,938.34
ENTITY Y-T-D TOTAL		\$2,928,170.95	\$28,572.71-	\$17,092.86	\$45,665.57-	\$0.00	\$2,899,598.24

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ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3066431	ANAHEIM UNION HIGH				T		
NON PROP-20							
01	31,193	\$1,334,386.13	\$56,032.35-	\$0.00	\$56,032.35-	\$0.00	\$1,278,353.78
02	31,193	\$1,295,575.88	\$15,084.75	\$15,084.75	\$0.00	\$0.00	\$1,310,660.63
03	31,193	\$1,283,638.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,283,638.52
ENTITY NON-PROP TOTL		\$3,913,600.53	\$40,947.60-	\$15,084.75	\$56,032.35-	\$0.00	\$3,872,652.93
PROP-20							
01	31,193	\$0.00	\$13,022.20-	\$0.00	\$0.00	\$13,022.20-	\$0.00
02	31,193	\$0.00	\$16,305.02	\$16,305.02	\$13,022.20-	\$0.00	\$3,282.82
03	31,193	\$818,960.95	\$0.00	\$0.00	\$0.00	\$0.00	\$818,960.95
ENTITY PROP-20 TOTAL		\$818,960.95	\$3,282.82	\$16,305.02	\$13,022.20-	\$0.00	\$822,243.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,334,386.13	\$69,054.55-	\$0.00	\$56,032.35-	\$13,022.20-	\$1,278,353.78
02		\$1,295,575.88	\$31,389.77	\$31,389.77	\$13,022.20-	\$0.00	\$1,313,943.45
03		\$2,102,599.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,102,599.47
ENTITY Y-T-D TOTAL		\$4,732,561.48	\$37,664.78-	\$31,389.77	\$69,054.55-	\$0.00	\$4,694,896.70
A3066449	BREA-OLINDA UNIFIED				T		
NON PROP-20							
01	6,006	\$256,926.97	\$9,973.01-	\$0.00	\$9,973.01-	\$0.00	\$246,953.96
02	6,006	\$249,454.32	\$2,648.12	\$2,648.12	\$0.00	\$0.00	\$252,102.44
03	6,006	\$247,155.86	\$0.00	\$0.00	\$0.00	\$0.00	\$247,155.86
ENTITY NON-PROP TOTL		\$753,537.15	\$7,324.89-	\$2,648.12	\$9,973.01-	\$0.00	\$746,212.26
PROP-20							
01	6,006	\$0.00	\$2,324.30-	\$0.00	\$0.00	\$2,324.30-	\$0.00
02	6,006	\$0.00	\$2,862.33	\$2,862.33	\$2,324.30-	\$0.00	\$538.03
03	6,006	\$157,685.36	\$0.00	\$0.00	\$0.00	\$0.00	\$157,685.36
ENTITY PROP-20 TOTAL		\$157,685.36	\$538.03	\$2,862.33	\$2,324.30-	\$0.00	\$158,223.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$256,926.97	\$12,297.31-	\$0.00	\$9,973.01-	\$2,324.30-	\$246,953.96
02		\$249,454.32	\$5,510.45	\$5,510.45	\$2,324.30-	\$0.00	\$252,640.47
03		\$404,841.22	\$0.00	\$0.00	\$0.00	\$0.00	\$404,841.22
ENTITY Y-T-D TOTAL		\$911,222.51	\$6,786.86-	\$5,510.45	\$12,297.31-	\$0.00	\$904,435.65

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ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3066456	BUENA PARK ELEMENTARY				T		
NON PROP-20							
01	5,052	\$216,116.39	\$31,121.55-	\$0.00	\$31,121.55-	\$0.00	\$184,994.84
02	5,052	\$209,830.71	\$2,150.16	\$2,150.16	\$0.00	\$0.00	\$211,980.87
03	5,052	\$207,897.34	\$0.00	\$0.00	\$0.00	\$0.00	\$207,897.34
ENTITY NON-PROP TOTL		\$633,844.44	\$28,971.39-	\$2,150.16	\$31,121.55-	\$0.00	\$604,873.05
PROP-20							
01	5,052	\$0.00	\$8,340.25-	\$0.00	\$0.00	\$8,340.25-	\$0.00
02	5,052	\$0.00	\$2,324.09	\$2,324.09	\$2,324.09-	\$6,016.16-	\$0.00
03	5,052	\$132,638.43	\$0.00	\$0.00	\$6,016.16-	\$0.00	\$126,622.27
ENTITY PROP-20 TOTAL		\$132,638.43	\$6,016.16-	\$2,324.09	\$8,340.25-	\$0.00	\$126,622.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$216,116.39	\$39,461.80-	\$0.00	\$31,121.55-	\$8,340.25-	\$184,994.84
02		\$209,830.71	\$4,474.25	\$4,474.25	\$2,324.09-	\$6,016.16-	\$211,980.87
03		\$340,535.77	\$0.00	\$0.00	\$6,016.16-	\$0.00	\$334,519.61
ENTITY Y-T-D TOTAL		\$766,482.87	\$34,987.55-	\$4,474.25	\$39,461.80-	\$0.00	\$731,495.32
A3066464	CAPISTRANO UNIFIED				T		
NON PROP-20							
01	49,897	\$2,134,513.03	\$81,799.93-	\$0.00	\$81,799.93-	\$0.00	\$2,052,713.10
02	49,897	\$2,072,431.31	\$22,014.04	\$22,014.04	\$0.00	\$0.00	\$2,094,445.35
03	49,897	\$2,053,336.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053,336.04
ENTITY NON-PROP TOTL		\$6,260,280.38	\$59,785.89-	\$22,014.04	\$81,799.93-	\$0.00	\$6,200,494.49
PROP-20							
01	49,897	\$0.00	\$19,012.06-	\$0.00	\$0.00	\$19,012.06-	\$0.00
02	49,897	\$0.00	\$23,794.85	\$23,794.85	\$19,012.06-	\$0.00	\$4,782.79
03	49,897	\$1,310,027.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310,027.72
ENTITY PROP-20 TOTAL		\$1,310,027.72	\$4,782.79	\$23,794.85	\$19,012.06-	\$0.00	\$1,314,810.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,134,513.03	\$100,811.99-	\$0.00	\$81,799.93-	\$19,012.06-	\$2,052,713.10
02		\$2,072,431.31	\$45,808.89	\$45,808.89	\$19,012.06-	\$0.00	\$2,099,228.14
03		\$3,363,363.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,363,363.76
ENTITY Y-T-D TOTAL		\$7,570,308.10	\$55,003.10-	\$45,808.89	\$100,811.99-	\$0.00	\$7,515,305.00

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ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3066472	CENTRALIA ELEMENTARY				T		
NON PROP-20							
01	4,548	\$194,556.09	\$5,612.47-	\$0.00	\$5,612.47-	\$0.00	\$188,943.62
02	4,548	\$188,897.48	\$1,935.65	\$1,935.65	\$0.00	\$0.00	\$190,833.13
03	4,548	\$187,156.99	\$0.00	\$0.00	\$0.00	\$0.00	\$187,156.99
ENTITY NON-PROP TOTL		\$570,610.56	\$3,676.82-	\$1,935.65	\$5,612.47-	\$0.00	\$566,933.74
PROP-20							
01	4,548	\$0.00	\$1,228.83-	\$0.00	\$0.00	\$1,228.83-	\$0.00
02	4,548	\$0.00	\$2,092.23	\$2,092.23	\$1,228.83-	\$0.00	\$863.40
03	4,548	\$119,406.09	\$0.00	\$0.00	\$0.00	\$0.00	\$119,406.09
ENTITY PROP-20 TOTAL		\$119,406.09	\$863.40	\$2,092.23	\$1,228.83-	\$0.00	\$120,269.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$194,556.09	\$6,841.30-	\$0.00	\$5,612.47-	\$1,228.83-	\$188,943.62
02		\$188,897.48	\$4,027.88	\$4,027.88	\$1,228.83-	\$0.00	\$191,696.53
03		\$306,563.08	\$0.00	\$0.00	\$0.00	\$0.00	\$306,563.08
ENTITY Y-T-D TOTAL		\$690,016.65	\$2,813.42-	\$4,027.88	\$6,841.30-	\$0.00	\$687,203.23
A3066480	CYPRESS ELEMENTARY				T		
NON PROP-20							
01	4,048	\$173,166.89	\$4,850.82	\$0.00	\$4,850.82	\$0.00	\$178,017.71
02	4,048	\$168,130.38	\$1,722.85	\$1,722.85	\$0.00	\$0.00	\$169,853.23
03	4,048	\$166,581.24	\$0.00	\$0.00	\$0.00	\$0.00	\$166,581.24
ENTITY NON-PROP TOTL		\$507,878.51	\$6,573.67	\$1,722.85	\$4,850.82	\$0.00	\$514,452.18
PROP-20							
01	4,048	\$0.00	\$1,665.90	\$0.00	\$1,665.90	\$0.00	\$1,665.90
02	4,048	\$0.00	\$1,862.22	\$1,862.22	\$0.00	\$0.00	\$1,862.22
03	4,048	\$106,278.77	\$0.00	\$0.00	\$0.00	\$0.00	\$106,278.77
ENTITY PROP-20 TOTAL		\$106,278.77	\$3,528.12	\$1,862.22	\$1,665.90	\$0.00	\$109,806.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$173,166.89	\$6,516.72	\$0.00	\$6,516.72	\$0.00	\$179,683.61
02		\$168,130.38	\$3,585.07	\$3,585.07	\$0.00	\$0.00	\$171,715.45
03		\$272,860.01	\$0.00	\$0.00	\$0.00	\$0.00	\$272,860.01
ENTITY Y-T-D TOTAL		\$614,157.28	\$10,101.79	\$3,585.07	\$6,516.72	\$0.00	\$624,259.07

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ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3066498	FOUNTAIN VALLEY ELEMENTARY				T		
NON PROP-20							
01	6,423	\$274,765.56	\$7,207.40-	\$0.00	\$7,207.40-	\$0.00	\$267,558.16
02	6,423	\$266,774.08	\$2,733.66	\$2,733.66	\$0.00	\$0.00	\$269,507.74
03	6,423	\$264,316.03	\$0.00	\$0.00	\$0.00	\$0.00	\$264,316.03
ENTITY NON-PROP TOTL		\$805,855.67	\$4,473.74-	\$2,733.66	\$7,207.40-	\$0.00	\$801,381.93
PROP-20							
01	6,423	\$0.00	\$1,533.97-	\$0.00	\$0.00	\$1,533.97-	\$0.00
02	6,423	\$0.00	\$2,954.80	\$2,954.80	\$1,533.97-	\$0.00	\$1,420.83
03	6,423	\$168,633.54	\$0.00	\$0.00	\$0.00	\$0.00	\$168,633.54
ENTITY PROP-20 TOTAL		\$168,633.54	\$1,420.83	\$2,954.80	\$1,533.97-	\$0.00	\$170,054.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$274,765.56	\$8,741.37-	\$0.00	\$7,207.40-	\$1,533.97-	\$267,558.16
02		\$266,774.08	\$5,688.46	\$5,688.46	\$1,533.97-	\$0.00	\$270,928.57
03		\$432,949.57	\$0.00	\$0.00	\$0.00	\$0.00	\$432,949.57
ENTITY Y-T-D TOTAL		\$974,489.21	\$3,052.91-	\$5,688.46	\$8,741.37-	\$0.00	\$971,436.30
A3066506	FULLERTON ELEMENTARY				T		
NON PROP-20							
01	13,924	\$595,646.22	\$27,853.36-	\$0.00	\$27,853.36-	\$0.00	\$567,792.86
02	13,924	\$578,322.01	\$5,926.13	\$5,926.13	\$0.00	\$0.00	\$584,248.14
03	13,924	\$572,993.38	\$0.00	\$0.00	\$0.00	\$0.00	\$572,993.38
ENTITY NON-PROP TOTL		\$1,746,961.61	\$21,927.23-	\$5,926.13	\$27,853.36-	\$0.00	\$1,725,034.38
PROP-20							
01	13,924	\$0.00	\$6,752.85-	\$0.00	\$0.00	\$6,752.85-	\$0.00
02	13,924	\$0.00	\$6,405.52	\$6,405.52	\$6,405.52-	\$347.33-	\$0.00
03	13,924	\$365,569.59	\$0.00	\$0.00	\$347.33-	\$0.00	\$365,222.26
ENTITY PROP-20 TOTAL		\$365,569.59	\$347.33-	\$6,405.52	\$6,752.85-	\$0.00	\$365,222.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$595,646.22	\$34,606.21-	\$0.00	\$27,853.36-	\$6,752.85-	\$567,792.86
02		\$578,322.01	\$12,331.65	\$12,331.65	\$6,405.52-	\$347.33-	\$584,248.14
03		\$938,562.97	\$0.00	\$0.00	\$347.33-	\$0.00	\$938,215.64
ENTITY Y-T-D TOTAL		\$2,112,531.20	\$22,274.56-	\$12,331.65	\$34,606.21-	\$0.00	\$2,090,256.64

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ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3066514	FULLERTON JOINT UNION HIGH				T		
NON PROP-20							
01	14,366	\$614,554.26	\$12,886.68-	\$0.00	\$12,886.68-	\$0.00	\$601,667.58
02	14,366	\$596,680.12	\$7,142.09	\$7,142.09	\$0.00	\$0.00	\$603,822.21
03	14,366	\$591,182.34	\$0.00	\$0.00	\$0.00	\$0.00	\$591,182.34
ENTITY NON-PROP TOTL		\$1,802,416.72	\$5,744.59-	\$7,142.09	\$12,886.68-	\$0.00	\$1,796,672.13
PROP-20							
01	14,366	\$0.00	\$2,341.84-	\$0.00	\$0.00	\$2,341.84-	\$0.00
02	14,366	\$0.00	\$7,719.84	\$7,719.84	\$2,341.84-	\$0.00	\$5,378.00
03	14,366	\$377,174.14	\$0.00	\$0.00	\$0.00	\$0.00	\$377,174.14
ENTITY PROP-20 TOTAL		\$377,174.14	\$5,378.00	\$7,719.84	\$2,341.84-	\$0.00	\$382,552.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$614,554.26	\$15,228.52-	\$0.00	\$12,886.68-	\$2,341.84-	\$601,667.58
02		\$596,680.12	\$14,861.93	\$14,861.93	\$2,341.84-	\$0.00	\$609,200.21
03		\$968,356.48	\$0.00	\$0.00	\$0.00	\$0.00	\$968,356.48
ENTITY Y-T-D TOTAL		\$2,179,590.86	\$366.59-	\$14,861.93	\$15,228.52-	\$0.00	\$2,179,224.27
A3066522	GARDEN GROVE UNIFIED				T		
NON PROP-20							
01	46,780	\$2,001,172.81	\$128,621.40-	\$0.00	\$128,621.40-	\$0.00	\$1,872,551.41
02	46,780	\$1,942,969.25	\$21,510.55	\$21,510.55	\$0.00	\$0.00	\$1,964,479.80
03	46,780	\$1,925,066.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925,066.84
ENTITY NON-PROP TOTL		\$5,869,208.90	\$107,110.85-	\$21,510.55	\$128,621.40-	\$0.00	\$5,762,098.05
PROP-20							
01	46,780	\$0.00	\$32,224.48-	\$0.00	\$0.00	\$32,224.48-	\$0.00
02	46,780	\$0.00	\$23,250.63	\$23,250.63	\$23,250.63-	\$8,973.85-	\$0.00
03	46,780	\$1,228,192.01	\$0.00	\$0.00	\$8,973.85-	\$0.00	\$1,219,218.16
ENTITY PROP-20 TOTAL		\$1,228,192.01	\$8,973.85-	\$23,250.63	\$32,224.48-	\$0.00	\$1,219,218.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,001,172.81	\$160,845.88-	\$0.00	\$128,621.40-	\$32,224.48-	\$1,872,551.41
02		\$1,942,969.25	\$44,761.18	\$44,761.18	\$23,250.63-	\$8,973.85-	\$1,964,479.80
03		\$3,153,258.85	\$0.00	\$0.00	\$8,973.85-	\$0.00	\$3,144,285.00
ENTITY Y-T-D TOTAL		\$7,097,400.91	\$116,084.70-	\$44,761.18	\$160,845.88-	\$0.00	\$6,981,316.21

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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
ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3066530	HUNTINGTON BEACH CITY ELEM.				T		
NON PROP-20							
01	7,039	\$301,117.04	\$16,813.39-	\$0.00	\$16,813.39-	\$0.00	\$284,303.65
02	7,039	\$292,359.13	\$2,995.84	\$2,995.84	\$0.00	\$0.00	\$295,354.97
03	7,039	\$289,665.35	\$0.00	\$0.00	\$0.00	\$0.00	\$289,665.35
ENTITY NON-PROP TOTL		\$883,141.52	\$13,817.55-	\$2,995.84	\$16,813.39-	\$0.00	\$869,323.97
PROP-20							
01	7,039	\$0.00	\$4,179.67-	\$0.00	\$0.00	\$4,179.67-	\$0.00
02	7,039	\$0.00	\$3,238.18	\$3,238.18	\$3,238.18-	\$941.49-	\$0.00
03	7,039	\$184,806.40	\$0.00	\$0.00	\$941.49-	\$0.00	\$183,864.91
ENTITY PROP-20 TOTAL		\$184,806.40	\$941.49-	\$3,238.18	\$4,179.67-	\$0.00	\$183,864.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$301,117.04	\$20,993.06-	\$0.00	\$16,813.39-	\$4,179.67-	\$284,303.65
02		\$292,359.13	\$6,234.02	\$6,234.02	\$3,238.18-	\$941.49-	\$295,354.97
03		\$474,471.75	\$0.00	\$0.00	\$941.49-	\$0.00	\$473,530.26
ENTITY Y-T-D TOTAL		\$1,067,947.92	\$14,759.04-	\$6,234.02	\$20,993.06-	\$0.00	\$1,053,188.88
A3066548	HUNTINGTON BEACH UNION HIGH				T		
NON PROP-20							
01	16,183	\$692,282.59	\$34,710.34-	\$0.00	\$34,710.34-	\$0.00	\$657,572.25
02	16,183	\$672,147.74	\$8,570.85	\$8,570.85	\$0.00	\$0.00	\$680,718.59
03	16,183	\$665,954.61	\$0.00	\$0.00	\$0.00	\$0.00	\$665,954.61
ENTITY NON-PROP TOTL		\$2,030,384.94	\$26,139.49-	\$8,570.85	\$34,710.34-	\$0.00	\$2,004,245.45
PROP-20							
01	16,183	\$0.00	\$8,204.43-	\$0.00	\$0.00	\$8,204.43-	\$0.00
02	16,183	\$0.00	\$9,264.18	\$9,264.18	\$8,204.43-	\$0.00	\$1,059.75
03	16,183	\$424,878.82	\$0.00	\$0.00	\$0.00	\$0.00	\$424,878.82
ENTITY PROP-20 TOTAL		\$424,878.82	\$1,059.75	\$9,264.18	\$8,204.43-	\$0.00	\$425,938.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$692,282.59	\$42,914.77-	\$0.00	\$34,710.34-	\$8,204.43-	\$657,572.25
02		\$672,147.74	\$17,835.03	\$17,835.03	\$8,204.43-	\$0.00	\$681,778.34
03		\$1,090,833.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090,833.43
ENTITY Y-T-D TOTAL		\$2,455,263.76	\$25,079.74-	\$17,835.03	\$42,914.77-	\$0.00	\$2,430,184.02

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3066555	LAGUNA BEACH UNIFIED				T		
NON PROP-20							
01	3,057	\$130,773.52	\$4,091.78	\$0.00	\$4,091.78	\$0.00	\$134,865.30
02	3,057	\$126,970.00	\$1,330.44	\$1,330.44	\$0.00	\$0.00	\$128,300.44
03	3,057	\$125,800.11	\$0.00	\$0.00	\$0.00	\$0.00	\$125,800.11
ENTITY NON-PROP TOTL		\$383,543.63	\$5,422.22	\$1,330.44	\$4,091.78	\$0.00	\$388,965.85
PROP-20							
01	3,057	\$0.00	\$1,388.55	\$0.00	\$1,388.55	\$0.00	\$1,388.55
02	3,057	\$0.00	\$1,438.06	\$1,438.06	\$0.00	\$0.00	\$1,438.06
03	3,057	\$80,260.43	\$0.00	\$0.00	\$0.00	\$0.00	\$80,260.43
ENTITY PROP-20 TOTAL		\$80,260.43	\$2,826.61	\$1,438.06	\$1,388.55	\$0.00	\$83,087.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$130,773.52	\$5,480.33	\$0.00	\$5,480.33	\$0.00	\$136,253.85
02		\$126,970.00	\$2,768.50	\$2,768.50	\$0.00	\$0.00	\$129,738.50
03		\$206,060.54	\$0.00	\$0.00	\$0.00	\$0.00	\$206,060.54
ENTITY Y-T-D TOTAL		\$463,804.06	\$8,248.83	\$2,768.50	\$5,480.33	\$0.00	\$472,052.89
A3066563	LA HABRA CITY ELEMENTARY				T		
NON PROP-20							
01	5,040	\$215,603.05	\$23,464.63-	\$0.00	\$23,464.63-	\$0.00	\$192,138.42
02	5,040	\$209,332.30	\$2,145.05	\$2,145.05	\$0.00	\$0.00	\$211,477.35
03	5,040	\$207,403.52	\$0.00	\$0.00	\$0.00	\$0.00	\$207,403.52
ENTITY NON-PROP TOTL		\$632,338.87	\$21,319.58-	\$2,145.05	\$23,464.63-	\$0.00	\$611,019.29
PROP-20							
01	5,040	\$0.00	\$6,195.14-	\$0.00	\$0.00	\$6,195.14-	\$0.00
02	5,040	\$0.00	\$2,318.57	\$2,318.57	\$2,318.57-	\$3,876.57-	\$0.00
03	5,040	\$132,323.38	\$0.00	\$0.00	\$3,876.57-	\$0.00	\$128,446.81
ENTITY PROP-20 TOTAL		\$132,323.38	\$3,876.57-	\$2,318.57	\$6,195.14-	\$0.00	\$128,446.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$215,603.05	\$29,659.77-	\$0.00	\$23,464.63-	\$6,195.14-	\$192,138.42
02		\$209,332.30	\$4,463.62	\$4,463.62	\$2,318.57-	\$3,876.57-	\$211,477.35
03		\$339,726.90	\$0.00	\$0.00	\$3,876.57-	\$0.00	\$335,850.33
ENTITY Y-T-D TOTAL		\$764,662.25	\$25,196.15-	\$4,463.62	\$29,659.77-	\$0.00	\$739,466.10

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3066589	MAGNOLIA ELEMENTARY				T		
NON PROP-20							
01	6,485	\$277,417.82	\$5,807.82-	\$0.00	\$5,807.82-	\$0.00	\$271,610.00
02	6,485	\$269,349.20	\$2,760.05	\$2,760.05	\$0.00	\$0.00	\$272,109.25
03	6,485	\$266,867.43	\$0.00	\$0.00	\$0.00	\$0.00	\$266,867.43
ENTITY NON-PROP TOTL		\$813,634.45	\$3,047.77-	\$2,760.05	\$5,807.82-	\$0.00	\$810,586.68
PROP-20							
01	6,485	\$0.00	\$1,137.00-	\$0.00	\$0.00	\$1,137.00-	\$0.00
02	6,485	\$0.00	\$2,983.32	\$2,983.32	\$1,137.00-	\$0.00	\$1,846.32
03	6,485	\$170,261.33	\$0.00	\$0.00	\$0.00	\$0.00	\$170,261.33
ENTITY PROP-20 TOTAL		\$170,261.33	\$1,846.32	\$2,983.32	\$1,137.00-	\$0.00	\$172,107.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$277,417.82	\$6,944.82-	\$0.00	\$5,807.82-	\$1,137.00-	\$271,610.00
02		\$269,349.20	\$5,743.37	\$5,743.37	\$1,137.00-	\$0.00	\$273,955.57
03		\$437,128.76	\$0.00	\$0.00	\$0.00	\$0.00	\$437,128.76
ENTITY Y-T-D TOTAL		\$983,895.78	\$1,201.45-	\$5,743.37	\$6,944.82-	\$0.00	\$982,694.33
A3066597	NEWPORT-MESA UNIFIED				T		
NON PROP-20							
01	21,790	\$932,140.99	\$29,977.53-	\$0.00	\$29,977.53-	\$0.00	\$902,163.46
02	21,790	\$905,029.92	\$9,902.15	\$9,902.15	\$0.00	\$0.00	\$914,932.07
03	21,790	\$896,691.03	\$0.00	\$0.00	\$0.00	\$0.00	\$896,691.03
ENTITY NON-PROP TOTL		\$2,733,861.94	\$20,075.38-	\$9,902.15	\$29,977.53-	\$0.00	\$2,713,786.56
PROP-20							
01	21,790	\$0.00	\$6,641.21-	\$0.00	\$0.00	\$6,641.21-	\$0.00
02	21,790	\$0.00	\$10,703.17	\$10,703.17	\$6,641.21-	\$0.00	\$4,061.96
03	21,790	\$572,088.58	\$0.00	\$0.00	\$0.00	\$0.00	\$572,088.58
ENTITY PROP-20 TOTAL		\$572,088.58	\$4,061.96	\$10,703.17	\$6,641.21-	\$0.00	\$576,150.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$932,140.99	\$36,618.74-	\$0.00	\$29,977.53-	\$6,641.21-	\$902,163.46
02		\$905,029.92	\$20,605.32	\$20,605.32	\$6,641.21-	\$0.00	\$918,994.03
03		\$1,468,779.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468,779.61
ENTITY Y-T-D TOTAL		\$3,305,950.52	\$16,013.42-	\$20,605.32	\$36,618.74-	\$0.00	\$3,289,937.10

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3066613	OCEAN VIEW ELEMENTARY				T		
NON PROP-20							
01	8,988	\$384,492.11	\$56,828.76-	\$0.00	\$56,828.76-	\$0.00	\$327,663.35
02	8,988	\$373,309.26	\$3,825.34	\$3,825.34	\$0.00	\$0.00	\$377,134.60
03	8,988	\$369,869.61	\$0.00	\$0.00	\$0.00	\$0.00	\$369,869.61
ENTITY NON-PROP TOTL		\$1,127,670.98	\$53,003.42-	\$3,825.34	\$56,828.76-	\$0.00	\$1,074,667.56
PROP-20							
01	8,988	\$0.00	\$15,247.47-	\$0.00	\$0.00	\$15,247.47-	\$0.00
02	8,988	\$0.00	\$4,134.79	\$4,134.79	\$4,134.79-	\$11,112.68-	\$0.00
03	8,988	\$235,976.69	\$0.00	\$0.00	\$11,112.68-	\$0.00	\$224,864.01
ENTITY PROP-20 TOTAL		\$235,976.69	\$11,112.68-	\$4,134.79	\$15,247.47-	\$0.00	\$224,864.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$384,492.11	\$72,076.23-	\$0.00	\$56,828.76-	\$15,247.47-	\$327,663.35
02		\$373,309.26	\$7,960.13	\$7,960.13	\$4,134.79-	\$11,112.68-	\$377,134.60
03		\$605,846.30	\$0.00	\$0.00	\$11,112.68-	\$0.00	\$594,733.62
ENTITY Y-T-D TOTAL		\$1,363,647.67	\$64,116.10-	\$7,960.13	\$72,076.23-	\$0.00	\$1,299,531.57
A3066621	ORANGE UNIFIED				T		
NON PROP-20							
01	27,383	\$1,171,400.49	\$42,158.76-	\$0.00	\$42,158.76-	\$0.00	\$1,129,241.73
02	27,383	\$1,137,330.63	\$11,666.71	\$11,666.71	\$0.00	\$0.00	\$1,148,997.34
03	27,383	\$1,126,851.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126,851.33
ENTITY NON-PROP TOTL		\$3,435,582.45	\$30,492.05-	\$11,666.71	\$42,158.76-	\$0.00	\$3,405,090.40
PROP-20							
01	27,383	\$0.00	\$9,741.53-	\$0.00	\$0.00	\$9,741.53-	\$0.00
02	27,383	\$0.00	\$12,610.48	\$12,610.48	\$9,741.53-	\$0.00	\$2,868.95
03	27,383	\$718,930.77	\$0.00	\$0.00	\$0.00	\$0.00	\$718,930.77
ENTITY PROP-20 TOTAL		\$718,930.77	\$2,868.95	\$12,610.48	\$9,741.53-	\$0.00	\$721,799.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,171,400.49	\$51,900.29-	\$0.00	\$42,158.76-	\$9,741.53-	\$1,129,241.73
02		\$1,137,330.63	\$24,277.19	\$24,277.19	\$9,741.53-	\$0.00	\$1,151,866.29
03		\$1,845,782.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,845,782.10
ENTITY Y-T-D TOTAL		\$4,154,513.22	\$27,623.10-	\$24,277.19	\$51,900.29-	\$0.00	\$4,126,890.12

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
ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3066647	PLACENTIA-YORBA LINDA UNIFIED				T		
NON PROP-20							
01	25,864	\$1,106,420.12	\$58,853.67-	\$0.00	\$58,853.67-	\$0.00	\$1,047,566.45
02	25,864	\$1,074,240.20	\$11,376.87	\$11,376.87	\$0.00	\$0.00	\$1,085,617.07
03	25,864	\$1,064,342.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064,342.21
ENTITY NON-PROP TOTL		\$3,245,002.53	\$47,476.80-	\$11,376.87	\$58,853.67-	\$0.00	\$3,197,525.73
PROP-20							
01	25,864	\$0.00	\$14,473.96-	\$0.00	\$0.00	\$14,473.96-	\$0.00
02	25,864	\$0.00	\$12,297.19	\$12,297.19	\$12,297.19-	\$2,176.77-	\$0.00
03	25,864	\$679,049.98	\$0.00	\$0.00	\$2,176.77-	\$0.00	\$676,873.21
ENTITY PROP-20 TOTAL		\$679,049.98	\$2,176.77-	\$12,297.19	\$14,473.96-	\$0.00	\$676,873.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,106,420.12	\$73,327.63-	\$0.00	\$58,853.67-	\$14,473.96-	\$1,047,566.45
02		\$1,074,240.20	\$23,674.06	\$23,674.06	\$12,297.19-	\$2,176.77-	\$1,085,617.07
03		\$1,743,392.19	\$0.00	\$0.00	\$2,176.77-	\$0.00	\$1,741,215.42
ENTITY Y-T-D TOTAL		\$3,924,052.51	\$49,653.57-	\$23,674.06	\$73,327.63-	\$0.00	\$3,874,398.94
A3066670	SANTA ANA UNIFIED				T		
NON PROP-20							
01	53,206	\$2,276,066.71	\$111,756.74-	\$0.00	\$111,756.74-	\$0.00	\$2,164,309.97
02	53,206	\$2,209,867.93	\$22,646.07	\$22,646.07	\$0.00	\$0.00	\$2,232,514.00
03	53,206	\$2,189,506.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,189,506.33
ENTITY NON-PROP TOTL		\$6,675,440.97	\$89,110.67-	\$22,646.07	\$111,756.74-	\$0.00	\$6,586,330.30
PROP-20							
01	53,206	\$0.00	\$27,295.82-	\$0.00	\$0.00	\$27,295.82-	\$0.00
02	53,206	\$0.00	\$24,478.00	\$24,478.00	\$24,478.00-	\$2,817.82-	\$0.00
03	53,206	\$1,396,904.32	\$0.00	\$0.00	\$2,817.82-	\$0.00	\$1,394,086.50
ENTITY PROP-20 TOTAL		\$1,396,904.32	\$2,817.82-	\$24,478.00	\$27,295.82-	\$0.00	\$1,394,086.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,276,066.71	\$139,052.56-	\$0.00	\$111,756.74-	\$27,295.82-	\$2,164,309.97
02		\$2,209,867.93	\$47,124.07	\$47,124.07	\$24,478.00-	\$2,817.82-	\$2,232,514.00
03		\$3,586,410.65	\$0.00	\$0.00	\$2,817.82-	\$0.00	\$3,583,592.83
ENTITY Y-T-D TOTAL		\$8,072,345.29	\$91,928.49-	\$47,124.07	\$139,052.56-	\$0.00	\$7,980,416.80

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
ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3066696	SAVANNA ELEMENTARY				T		
NON PROP-20							
01	2,418	\$103,438.13	\$5,722.16-	\$0.00	\$5,722.16-	\$0.00	\$97,715.97
02	2,418	\$100,429.66	\$1,029.11	\$1,029.11	\$0.00	\$0.00	\$101,458.77
03	2,418	\$99,504.31	\$0.00	\$0.00	\$0.00	\$0.00	\$99,504.31
ENTITY NON-PROP TOTL		\$303,372.10	\$4,693.05-	\$1,029.11	\$5,722.16-	\$0.00	\$298,679.05
PROP-20							
01	2,418	\$0.00	\$1,420.80-	\$0.00	\$0.00	\$1,420.80-	\$0.00
02	2,418	\$0.00	\$1,112.36	\$1,112.36	\$1,112.36-	\$308.44-	\$0.00
03	2,418	\$63,483.71	\$0.00	\$0.00	\$308.44-	\$0.00	\$63,175.27
ENTITY PROP-20 TOTAL		\$63,483.71	\$308.44-	\$1,112.36	\$1,420.80-	\$0.00	\$63,175.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$103,438.13	\$7,142.96-	\$0.00	\$5,722.16-	\$1,420.80-	\$97,715.97
02		\$100,429.66	\$2,141.47	\$2,141.47	\$1,112.36-	\$308.44-	\$101,458.77
03		\$162,988.02	\$0.00	\$0.00	\$308.44-	\$0.00	\$162,679.58
ENTITY Y-T-D TOTAL		\$366,855.81	\$5,001.49-	\$2,141.47	\$7,142.96-	\$0.00	\$361,854.32
A3066746	WESTMINSTER				T		
NON PROP-20							
01	9,693	\$414,650.87	\$36,904.24-	\$0.00	\$36,904.24-	\$0.00	\$377,746.63
02	9,693	\$402,590.87	\$4,125.39	\$4,125.39	\$0.00	\$0.00	\$406,716.26
03	9,693	\$398,881.42	\$0.00	\$0.00	\$0.00	\$0.00	\$398,881.42
ENTITY NON-PROP TOTL		\$1,216,123.16	\$32,778.85-	\$4,125.39	\$36,904.24-	\$0.00	\$1,183,344.31
PROP-20							
01	9,693	\$0.00	\$9,609.79-	\$0.00	\$0.00	\$9,609.79-	\$0.00
02	9,693	\$0.00	\$4,459.12	\$4,459.12	\$4,459.12-	\$5,150.67-	\$0.00
03	9,693	\$254,486.21	\$0.00	\$0.00	\$5,150.67-	\$0.00	\$249,335.54
ENTITY PROP-20 TOTAL		\$254,486.21	\$5,150.67-	\$4,459.12	\$9,609.79-	\$0.00	\$249,335.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$414,650.87	\$46,514.03-	\$0.00	\$36,904.24-	\$9,609.79-	\$377,746.63
02		\$402,590.87	\$8,584.51	\$8,584.51	\$4,459.12-	\$5,150.67-	\$406,716.26
03		\$653,367.63	\$0.00	\$0.00	\$5,150.67-	\$0.00	\$648,216.96
ENTITY Y-T-D TOTAL		\$1,470,609.37	\$37,929.52-	\$8,584.51	\$46,514.03-	\$0.00	\$1,432,679.85

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
ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3073635	SADDLEBACK VALLEY UNIFIED				T		
NON PROP-20							
01	28,141	\$1,203,826.51	\$107,085.55-	\$0.00	\$107,085.55-	\$0.00	\$1,096,740.96
02	28,141	\$1,168,813.54	\$13,013.75	\$13,013.75	\$0.00	\$0.00	\$1,181,827.29
03	28,141	\$1,158,044.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158,044.16
ENTITY NON-PROP TOTL		\$3,530,684.21	\$94,071.80-	\$13,013.75	\$107,085.55-	\$0.00	\$3,436,612.41
PROP-20							
01	28,141	\$0.00	\$27,699.38-	\$0.00	\$0.00	\$27,699.38-	\$0.00
02	28,141	\$0.00	\$14,066.49	\$14,066.49	\$14,066.49-	\$13,632.89-	\$0.00
03	28,141	\$738,831.79	\$0.00	\$0.00	\$13,632.89-	\$0.00	\$725,198.90
ENTITY PROP-20 TOTAL		\$738,831.79	\$13,632.89-	\$14,066.49	\$27,699.38-	\$0.00	\$725,198.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,203,826.51	\$134,784.93-	\$0.00	\$107,085.55-	\$27,699.38-	\$1,096,740.96
02		\$1,168,813.54	\$27,080.24	\$27,080.24	\$14,066.49-	\$13,632.89-	\$1,181,827.29
03		\$1,896,875.95	\$0.00	\$0.00	\$13,632.89-	\$0.00	\$1,883,243.06
ENTITY Y-T-D TOTAL		\$4,269,516.00	\$107,704.69-	\$27,080.24	\$134,784.93-	\$0.00	\$4,161,811.31
A3073643	TUSTIN UNIFIED				T		
NON PROP-20							
01	24,272	\$1,038,316.94	\$7,082.71-	\$0.00	\$7,082.71-	\$0.00	\$1,031,234.23
02	24,272	\$1,008,117.77	\$10,594.61	\$10,594.61	\$0.00	\$0.00	\$1,018,712.38
03	24,272	\$998,829.03	\$0.00	\$0.00	\$0.00	\$0.00	\$998,829.03
ENTITY NON-PROP TOTL		\$3,045,263.74	\$3,511.90	\$10,594.61	\$7,082.71-	\$0.00	\$3,048,775.64
PROP-20							
01	24,272	\$0.00	\$101.23-	\$0.00	\$0.00	\$101.23-	\$0.00
02	24,272	\$0.00	\$11,451.65	\$11,451.65	\$101.23-	\$0.00	\$11,350.42
03	24,272	\$637,252.59	\$0.00	\$0.00	\$0.00	\$0.00	\$637,252.59
ENTITY PROP-20 TOTAL		\$637,252.59	\$11,350.42	\$11,451.65	\$101.23-	\$0.00	\$648,603.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,038,316.94	\$7,183.94-	\$0.00	\$7,082.71-	\$101.23-	\$1,031,234.23
02		\$1,008,117.77	\$22,046.26	\$22,046.26	\$101.23-	\$0.00	\$1,030,062.80
03		\$1,636,081.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,636,081.62
ENTITY Y-T-D TOTAL		\$3,682,516.33	\$14,862.32	\$22,046.26	\$7,183.94-	\$0.00	\$3,697,378.65

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3073650	IRVINE UNIFIED				T		
NON PROP-20							
01	31,987	\$1,368,352.17	\$146,416.41	\$0.00	\$146,416.41	\$0.00	\$1,514,768.58
02	31,987	\$1,328,554.02	\$13,941.57	\$13,941.57	\$0.00	\$0.00	\$1,342,495.59
03	31,987	\$1,316,312.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316,312.80
ENTITY NON-PROP TOTL		\$4,013,218.99	\$160,357.98	\$13,941.57	\$146,416.41	\$0.00	\$4,173,576.97
PROP-20							
01	31,987	\$0.00	\$43,515.87	\$0.00	\$43,515.87	\$0.00	\$43,515.87
02	31,987	\$0.00	\$15,069.36	\$15,069.36	\$0.00	\$0.00	\$15,069.36
03	31,987	\$839,807.13	\$0.00	\$0.00	\$0.00	\$0.00	\$839,807.13
ENTITY PROP-20 TOTAL		\$839,807.13	\$58,585.23	\$15,069.36	\$43,515.87	\$0.00	\$898,392.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,368,352.17	\$189,932.28	\$0.00	\$189,932.28	\$0.00	\$1,558,284.45
02		\$1,328,554.02	\$29,010.93	\$29,010.93	\$0.00	\$0.00	\$1,357,564.95
03		\$2,156,119.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,156,119.93
ENTITY Y-T-D TOTAL		\$4,853,026.12	\$218,943.21	\$29,010.93	\$189,932.28	\$0.00	\$5,071,969.33
A3073924	LOS ALAMITOS UNIFIED				T		
NON PROP-20							
01	10,100	\$432,061.68	\$574.57	\$0.00	\$574.57	\$0.00	\$432,636.25
02	10,100	\$419,495.28	\$4,380.33	\$4,380.33	\$0.00	\$0.00	\$423,875.61
03	10,100	\$415,630.07	\$0.00	\$0.00	\$0.00	\$0.00	\$415,630.07
ENTITY NON-PROP TOTL		\$1,267,187.03	\$4,954.90	\$4,380.33	\$574.57	\$0.00	\$1,272,141.93
PROP-20							
01	10,100	\$0.00	\$939.93	\$0.00	\$939.93	\$0.00	\$939.93
02	10,100	\$0.00	\$4,734.68	\$4,734.68	\$0.00	\$0.00	\$4,734.68
03	10,100	\$265,171.85	\$0.00	\$0.00	\$0.00	\$0.00	\$265,171.85
ENTITY PROP-20 TOTAL		\$265,171.85	\$5,674.61	\$4,734.68	\$939.93	\$0.00	\$270,846.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$432,061.68	\$1,514.50	\$0.00	\$1,514.50	\$0.00	\$433,576.18
02		\$419,495.28	\$9,115.01	\$9,115.01	\$0.00	\$0.00	\$428,610.29
03		\$680,801.92	\$0.00	\$0.00	\$0.00	\$0.00	\$680,801.92
ENTITY Y-T-D TOTAL		\$1,532,358.88	\$10,629.51	\$9,115.01	\$1,514.50	\$0.00	\$1,542,988.39

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3091274	COMMUNITY ROOTS ACADEMY				T		
NON PROP-20							
01	488	\$20,875.85	\$10,940.75	\$0.00	\$10,940.75	\$0.00	\$31,816.60
02	488	\$20,268.68	\$207.69	\$207.69	\$0.00	\$0.00	\$20,476.37
03	488	\$20,081.92	\$0.00	\$0.00	\$0.00	\$0.00	\$20,081.92
ENTITY NON-PROP TOTL		\$61,226.45	\$11,148.44	\$207.69	\$10,940.75	\$0.00	\$72,374.89
PROP-20							
01	488	\$0.00	\$3,103.34	\$0.00	\$3,103.34	\$0.00	\$3,103.34
02	488	\$0.00	\$224.49	\$224.49	\$0.00	\$0.00	\$224.49
03	488	\$12,812.26	\$0.00	\$0.00	\$0.00	\$0.00	\$12,812.26
ENTITY PROP-20 TOTAL		\$12,812.26	\$3,327.83	\$224.49	\$3,103.34	\$0.00	\$16,140.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,875.85	\$14,044.09	\$0.00	\$14,044.09	\$0.00	\$34,919.94
02		\$20,268.68	\$432.18	\$432.18	\$0.00	\$0.00	\$20,700.86
03		\$32,894.18	\$0.00	\$0.00	\$0.00	\$0.00	\$32,894.18
ENTITY Y-T-D TOTAL		\$74,038.71	\$14,476.27	\$432.18	\$14,044.09	\$0.00	\$88,514.98
A3091324	OXFORD PREPARATORY ACADEMY-SOU				T		
NON PROP-20							
01	875	\$37,431.08	\$1,823.58	\$0.00	\$1,823.58	\$0.00	\$39,254.66
02	875	\$36,342.41	\$372.40	\$372.40	\$0.00	\$0.00	\$36,714.81
03	875	\$36,007.55	\$0.00	\$0.00	\$0.00	\$0.00	\$36,007.55
ENTITY NON-PROP TOTL		\$109,781.04	\$2,195.98	\$372.40	\$1,823.58	\$0.00	\$111,977.02
PROP-20							
01	875	\$0.00	\$577.32	\$0.00	\$577.32	\$0.00	\$577.32
02	875	\$0.00	\$402.53	\$402.53	\$0.00	\$0.00	\$402.53
03	875	\$22,972.80	\$0.00	\$0.00	\$0.00	\$0.00	\$22,972.80
ENTITY PROP-20 TOTAL		\$22,972.80	\$979.85	\$402.53	\$577.32	\$0.00	\$23,952.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$37,431.08	\$2,400.90	\$0.00	\$2,400.90	\$0.00	\$39,831.98
02		\$36,342.41	\$774.93	\$774.93	\$0.00	\$0.00	\$37,117.34
03		\$58,980.35	\$0.00	\$0.00	\$0.00	\$0.00	\$58,980.35
ENTITY Y-T-D TOTAL		\$132,753.84	\$3,175.83	\$774.93	\$2,400.90	\$0.00	\$135,929.67

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3091419	THE ACADEMY				T		
NON PROP-20							
01	266	\$11,379.05	\$17,911.02	\$0.00	\$17,911.02	\$0.00	\$29,290.07
02	266	\$11,048.09	\$113.21	\$113.21	\$0.00	\$0.00	\$11,161.30
03	266	\$10,946.29	\$0.00	\$0.00	\$0.00	\$0.00	\$10,946.29
ENTITY NON-PROP TOTL		\$33,373.43	\$18,024.23	\$113.21	\$17,911.02	\$0.00	\$51,397.66
PROP-20							
01	266	\$0.00	\$5,040.14	\$0.00	\$5,040.14	\$0.00	\$5,040.14
02	266	\$0.00	\$122.36	\$122.36	\$0.00	\$0.00	\$122.36
03	266	\$6,983.73	\$0.00	\$0.00	\$0.00	\$0.00	\$6,983.73
ENTITY PROP-20 TOTAL		\$6,983.73	\$5,162.50	\$122.36	\$5,040.14	\$0.00	\$12,146.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,379.05	\$22,951.16	\$0.00	\$22,951.16	\$0.00	\$34,330.21
02		\$11,048.09	\$235.57	\$235.57	\$0.00	\$0.00	\$11,283.66
03		\$17,930.02	\$0.00	\$0.00	\$0.00	\$0.00	\$17,930.02
ENTITY Y-T-D TOTAL		\$40,357.16	\$23,186.73	\$235.57	\$22,951.16	\$0.00	\$63,543.89
A3091686	MAGNOLIA SCI. ACAD. SANTA ANA				T		
NON PROP-20							
01	163	\$6,972.87	\$21,068.43	\$0.00	\$21,068.43	\$0.00	\$28,041.30
02	163	\$6,770.07	\$69.37	\$69.37	\$0.00	\$0.00	\$6,839.44
03	163	\$6,707.69	\$0.00	\$0.00	\$0.00	\$0.00	\$6,707.69
ENTITY NON-PROP TOTL		\$20,450.63	\$21,137.80	\$69.37	\$21,068.43	\$0.00	\$41,588.43
PROP-20							
01	163	\$0.00	\$5,917.28	\$0.00	\$5,917.28	\$0.00	\$5,917.28
02	163	\$0.00	\$74.98	\$74.98	\$0.00	\$0.00	\$74.98
03	163	\$4,279.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,279.50
ENTITY PROP-20 TOTAL		\$4,279.50	\$5,992.26	\$74.98	\$5,917.28	\$0.00	\$10,271.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,972.87	\$26,985.71	\$0.00	\$26,985.71	\$0.00	\$33,958.58
02		\$6,770.07	\$144.35	\$144.35	\$0.00	\$0.00	\$6,914.42
03		\$10,987.19	\$0.00	\$0.00	\$0.00	\$0.00	\$10,987.19
ENTITY Y-T-D TOTAL		\$24,730.13	\$27,130.06	\$144.35	\$26,985.71	\$0.00	\$51,860.19

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
ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3095066	SANTIAGO MIDDLE SCHOOL				T		
NON PROP-20							
01	976	\$41,751.70	\$4,315.86-	\$0.00	\$4,315.86-	\$0.00	\$37,435.84
02	976	\$40,537.36	\$415.39	\$415.39	\$0.00	\$0.00	\$40,952.75
03	976	\$40,163.85	\$0.00	\$0.00	\$0.00	\$0.00	\$40,163.85
ENTITY NON-PROP TOTL		\$122,452.91	\$3,900.47-	\$415.39	\$4,315.86-	\$0.00	\$118,552.44
PROP-20							
01	976	\$0.00	\$1,135.77-	\$0.00	\$0.00	\$1,135.77-	\$0.00
02	976	\$0.00	\$448.99	\$448.99	\$448.99-	\$686.78-	\$0.00
03	976	\$25,624.52	\$0.00	\$0.00	\$686.78-	\$0.00	\$24,937.74
ENTITY PROP-20 TOTAL		\$25,624.52	\$686.78-	\$448.99	\$1,135.77-	\$0.00	\$24,937.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$41,751.70	\$5,451.63-	\$0.00	\$4,315.86-	\$1,135.77-	\$37,435.84
02		\$40,537.36	\$864.38	\$864.38	\$448.99-	\$686.78-	\$40,952.75
03		\$65,788.37	\$0.00	\$0.00	\$686.78-	\$0.00	\$65,101.59
ENTITY Y-T-D TOTAL		\$148,077.43	\$4,587.25-	\$864.38	\$5,451.63-	\$0.00	\$143,490.18
A3095157	RALPH A GATES ELEMENTARY				T		
NON PROP-20							
01	1,078	\$46,115.09	\$5,107.07	\$0.00	\$5,107.07	\$0.00	\$51,222.16
02	1,078	\$44,773.85	\$458.80	\$458.80	\$0.00	\$0.00	\$45,232.65
03	1,078	\$44,361.30	\$0.00	\$0.00	\$0.00	\$0.00	\$44,361.30
ENTITY NON-PROP TOTL		\$135,250.24	\$5,565.87	\$458.80	\$5,107.07	\$0.00	\$140,816.11
PROP-20							
01	1,078	\$0.00	\$1,512.94	\$0.00	\$1,512.94	\$0.00	\$1,512.94
02	1,078	\$0.00	\$495.91	\$495.91	\$0.00	\$0.00	\$495.91
03	1,078	\$28,302.50	\$0.00	\$0.00	\$0.00	\$0.00	\$28,302.50
ENTITY PROP-20 TOTAL		\$28,302.50	\$2,008.85	\$495.91	\$1,512.94	\$0.00	\$30,311.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$46,115.09	\$6,620.01	\$0.00	\$6,620.01	\$0.00	\$52,735.10
02		\$44,773.85	\$954.71	\$954.71	\$0.00	\$0.00	\$45,728.56
03		\$72,663.80	\$0.00	\$0.00	\$0.00	\$0.00	\$72,663.80
ENTITY Y-T-D TOTAL		\$163,552.74	\$7,574.72	\$954.71	\$6,620.01	\$0.00	\$171,127.46

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3095290	OCHSA				T		
NON PROP-20							
01	1,923	\$82,262.83	\$848.30	\$0.00	\$848.30	\$0.00	\$83,111.13
02	1,923	\$79,870.24	\$818.44	\$818.44	\$0.00	\$0.00	\$80,688.68
03	1,923	\$79,134.32	\$0.00	\$0.00	\$0.00	\$0.00	\$79,134.32
ENTITY NON-PROP TOTL		\$241,267.39	\$1,666.74	\$818.44	\$848.30	\$0.00	\$242,934.13
PROP-20							
01	1,923	\$0.00	\$383.29	\$0.00	\$383.29	\$0.00	\$383.29
02	1,923	\$0.00	\$884.64	\$884.64	\$0.00	\$0.00	\$884.64
03	1,923	\$50,487.67	\$0.00	\$0.00	\$0.00	\$0.00	\$50,487.67
ENTITY PROP-20 TOTAL		\$50,487.67	\$1,267.93	\$884.64	\$383.29	\$0.00	\$51,755.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$82,262.83	\$1,231.59	\$0.00	\$1,231.59	\$0.00	\$83,494.42
02		\$79,870.24	\$1,703.08	\$1,703.08	\$0.00	\$0.00	\$81,573.32
03		\$129,621.99	\$0.00	\$0.00	\$0.00	\$0.00	\$129,621.99
ENTITY Y-T-D TOTAL		\$291,755.06	\$2,934.67	\$1,703.08	\$1,231.59	\$0.00	\$294,689.73
A3095294	JOURNEY SCHOOL				T		
NON PROP-20							
01	386	\$16,512.45	\$4,370.99	\$0.00	\$4,370.99	\$0.00	\$20,883.44
02	386	\$16,032.19	\$164.28	\$164.28	\$0.00	\$0.00	\$16,196.47
03	386	\$15,884.47	\$0.00	\$0.00	\$0.00	\$0.00	\$15,884.47
ENTITY NON-PROP TOTL		\$48,429.11	\$4,535.27	\$164.28	\$4,370.99	\$0.00	\$52,964.38
PROP-20							
01	386	\$0.00	\$1,254.29	\$0.00	\$1,254.29	\$0.00	\$1,254.29
02	386	\$0.00	\$177.57	\$177.57	\$0.00	\$0.00	\$177.57
03	386	\$10,134.29	\$0.00	\$0.00	\$0.00	\$0.00	\$10,134.29
ENTITY PROP-20 TOTAL		\$10,134.29	\$1,431.86	\$177.57	\$1,254.29	\$0.00	\$11,566.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,512.45	\$5,625.28	\$0.00	\$5,625.28	\$0.00	\$22,137.73
02		\$16,032.19	\$341.85	\$341.85	\$0.00	\$0.00	\$16,374.04
03		\$26,018.76	\$0.00	\$0.00	\$0.00	\$0.00	\$26,018.76
ENTITY Y-T-D TOTAL		\$58,563.40	\$5,967.13	\$341.85	\$5,625.28	\$0.00	\$64,530.53

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
ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3095365	EL SOL SANTA ANA SCIENCE				T		
NON PROP-20							
01	891	\$38,115.54	\$9,598.00	\$0.00	\$9,598.00	\$0.00	\$47,713.54
02	891	\$37,006.96	\$379.21	\$379.21	\$0.00	\$0.00	\$37,386.17
03	891	\$36,665.98	\$0.00	\$0.00	\$0.00	\$0.00	\$36,665.98
ENTITY NON-PROP TOTL		\$111,788.48	\$9,977.21	\$379.21	\$9,598.00	\$0.00	\$121,765.69
PROP-20							
01	891	\$0.00	\$2,757.51	\$0.00	\$2,757.51	\$0.00	\$2,757.51
02	891	\$0.00	\$409.89	\$409.89	\$0.00	\$0.00	\$409.89
03	891	\$23,392.88	\$0.00	\$0.00	\$0.00	\$0.00	\$23,392.88
ENTITY PROP-20 TOTAL		\$23,392.88	\$3,167.40	\$409.89	\$2,757.51	\$0.00	\$26,560.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$38,115.54	\$12,355.51	\$0.00	\$12,355.51	\$0.00	\$50,471.05
02		\$37,006.96	\$789.10	\$789.10	\$0.00	\$0.00	\$37,796.06
03		\$60,058.86	\$0.00	\$0.00	\$0.00	\$0.00	\$60,058.86
ENTITY Y-T-D TOTAL		\$135,181.36	\$13,144.61	\$789.10	\$12,355.51	\$0.00	\$148,325.97
A3095445	EL RANCHO CHARTER SCHOOL				T		
NON PROP-20							
01	1,205	\$51,547.95	\$1,303.05-	\$0.00	\$1,303.05-	\$0.00	\$50,244.90
02	1,205	\$50,048.69	\$512.85	\$512.85	\$0.00	\$0.00	\$50,561.54
03	1,205	\$49,587.54	\$0.00	\$0.00	\$0.00	\$0.00	\$49,587.54
ENTITY NON-PROP TOTL		\$151,184.18	\$790.20-	\$512.85	\$1,303.05-	\$0.00	\$150,393.98
PROP-20							
01	1,205	\$0.00	\$274.02-	\$0.00	\$0.00	\$274.02-	\$0.00
02	1,205	\$0.00	\$554.34	\$554.34	\$274.02-	\$0.00	\$280.32
03	1,205	\$31,636.83	\$0.00	\$0.00	\$0.00	\$0.00	\$31,636.83
ENTITY PROP-20 TOTAL		\$31,636.83	\$280.32	\$554.34	\$274.02-	\$0.00	\$31,917.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$51,547.95	\$1,577.07-	\$0.00	\$1,303.05-	\$274.02-	\$50,244.90
02		\$50,048.69	\$1,067.19	\$1,067.19	\$274.02-	\$0.00	\$50,841.86
03		\$81,224.37	\$0.00	\$0.00	\$0.00	\$0.00	\$81,224.37
ENTITY Y-T-D TOTAL		\$182,821.01	\$509.88-	\$1,067.19	\$1,577.07-	\$0.00	\$182,311.13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3095463	OPPORT FOR LEARNING CAPISTRANO				T		
NON PROP-20							
01	102	\$4,363.39	\$4,194.52-	\$0.00	\$4,194.52-	\$0.00	\$168.87
02	102	\$4,236.48	\$43.41	\$43.41	\$0.00	\$0.00	\$4,279.89
03	102	\$4,197.45	\$0.00	\$0.00	\$0.00	\$0.00	\$4,197.45
ENTITY NON-PROP TOTL		\$12,797.32	\$4,151.11-	\$43.41	\$4,194.52-	\$0.00	\$8,646.21
PROP-20							
01	102	\$0.00	\$1,167.90-	\$0.00	\$0.00	\$1,167.90-	\$0.00
02	102	\$0.00	\$46.92	\$46.92	\$46.92-	\$1,120.98-	\$0.00
03	102	\$2,677.97	\$0.00	\$0.00	\$1,120.98-	\$0.00	\$1,556.99
ENTITY PROP-20 TOTAL		\$2,677.97	\$1,120.98-	\$46.92	\$1,167.90-	\$0.00	\$1,556.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,363.39	\$5,362.42-	\$0.00	\$4,194.52-	\$1,167.90-	\$168.87
02		\$4,236.48	\$90.33	\$90.33	\$46.92-	\$1,120.98-	\$4,279.89
03		\$6,875.42	\$0.00	\$0.00	\$1,120.98-	\$0.00	\$5,754.44
ENTITY Y-T-D TOTAL		\$15,475.29	\$5,272.09-	\$90.33	\$5,362.42-	\$0.00	\$10,203.20
A3095578	EDWARD B. COLE ACADEMY				T		
NON PROP-20							
01	389	\$16,640.79	\$997.76	\$0.00	\$997.76	\$0.00	\$17,638.55
02	389	\$16,156.79	\$165.56	\$165.56	\$0.00	\$0.00	\$16,322.35
03	389	\$16,007.93	\$0.00	\$0.00	\$0.00	\$0.00	\$16,007.93
ENTITY NON-PROP TOTL		\$48,805.51	\$1,163.32	\$165.56	\$997.76	\$0.00	\$49,968.83
PROP-20							
01	389	\$0.00	\$309.08	\$0.00	\$309.08	\$0.00	\$309.08
02	389	\$0.00	\$178.95	\$178.95	\$0.00	\$0.00	\$178.95
03	389	\$10,213.05	\$0.00	\$0.00	\$0.00	\$0.00	\$10,213.05
ENTITY PROP-20 TOTAL		\$10,213.05	\$488.03	\$178.95	\$309.08	\$0.00	\$10,701.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,640.79	\$1,306.84	\$0.00	\$1,306.84	\$0.00	\$17,947.63
02		\$16,156.79	\$344.51	\$344.51	\$0.00	\$0.00	\$16,501.30
03		\$26,220.98	\$0.00	\$0.00	\$0.00	\$0.00	\$26,220.98
ENTITY Y-T-D TOTAL		\$59,018.56	\$1,651.35	\$344.51	\$1,306.84	\$0.00	\$60,669.91

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
ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3095632	NOVA ACADEMY				T		
NON PROP-20							
01	401	\$17,154.13	\$3,546.63-	\$0.00	\$3,546.63-	\$0.00	\$13,607.50
02	401	\$16,655.20	\$170.66	\$170.66	\$0.00	\$0.00	\$16,825.86
03	401	\$16,501.74	\$0.00	\$0.00	\$0.00	\$0.00	\$16,501.74
ENTITY NON-PROP TOTL		\$50,311.07	\$3,375.97-	\$170.66	\$3,546.63-	\$0.00	\$46,935.10
PROP-20							
01	401	\$0.00	\$963.67-	\$0.00	\$0.00	\$963.67-	\$0.00
02	401	\$0.00	\$184.47	\$184.47	\$184.47-	\$779.20-	\$0.00
03	401	\$10,528.11	\$0.00	\$0.00	\$779.20-	\$0.00	\$9,748.91
ENTITY PROP-20 TOTAL		\$10,528.11	\$779.20-	\$184.47	\$963.67-	\$0.00	\$9,748.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,154.13	\$4,510.30-	\$0.00	\$3,546.63-	\$963.67-	\$13,607.50
02		\$16,655.20	\$355.13	\$355.13	\$184.47-	\$779.20-	\$16,825.86
03		\$27,029.85	\$0.00	\$0.00	\$779.20-	\$0.00	\$26,250.65
ENTITY Y-T-D TOTAL		\$60,839.18	\$4,155.17-	\$355.13	\$4,510.30-	\$0.00	\$56,684.01
A3095664	CAPISTRANO CONNECTIONS ACADEMY				T		
NON PROP-20							
01	2,468	\$105,577.05	\$45,094.50	\$0.00	\$45,094.50	\$0.00	\$150,671.55
02	2,468	\$102,506.37	\$1,050.39	\$1,050.39	\$0.00	\$0.00	\$103,556.76
03	2,468	\$101,561.88	\$0.00	\$0.00	\$0.00	\$0.00	\$101,561.88
ENTITY NON-PROP TOTL		\$309,645.30	\$46,144.89	\$1,050.39	\$45,094.50	\$0.00	\$355,790.19
PROP-20							
01	2,468	\$0.00	\$12,825.63	\$0.00	\$12,825.63	\$0.00	\$12,825.63
02	2,468	\$0.00	\$1,135.36	\$1,135.36	\$0.00	\$0.00	\$1,135.36
03	2,468	\$64,796.44	\$0.00	\$0.00	\$0.00	\$0.00	\$64,796.44
ENTITY PROP-20 TOTAL		\$64,796.44	\$13,960.99	\$1,135.36	\$12,825.63	\$0.00	\$78,757.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$105,577.05	\$57,920.13	\$0.00	\$57,920.13	\$0.00	\$163,497.18
02		\$102,506.37	\$2,185.75	\$2,185.75	\$0.00	\$0.00	\$104,692.12
03		\$166,358.32	\$0.00	\$0.00	\$0.00	\$0.00	\$166,358.32
ENTITY Y-T-D TOTAL		\$374,441.74	\$60,105.88	\$2,185.75	\$57,920.13	\$0.00	\$434,547.62

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3095701	ORANGE COUNTY EDUCATIONAL ARTS				T		
NON PROP-20							
01	578	\$24,725.90	\$656.07	\$0.00	\$656.07	\$0.00	\$25,381.97
02	578	\$24,006.75	\$246.00	\$246.00	\$0.00	\$0.00	\$24,252.75
03	578	\$23,785.56	\$0.00	\$0.00	\$0.00	\$0.00	\$23,785.56
ENTITY NON-PROP TOTL		\$72,518.21	\$902.07	\$246.00	\$656.07	\$0.00	\$73,420.28
PROP-20							
01	578	\$0.00	\$227.61	\$0.00	\$227.61	\$0.00	\$227.61
02	578	\$0.00	\$265.90	\$265.90	\$0.00	\$0.00	\$265.90
03	578	\$15,175.18	\$0.00	\$0.00	\$0.00	\$0.00	\$15,175.18
ENTITY PROP-20 TOTAL		\$15,175.18	\$493.51	\$265.90	\$227.61	\$0.00	\$15,668.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,725.90	\$883.68	\$0.00	\$883.68	\$0.00	\$25,609.58
02		\$24,006.75	\$511.90	\$511.90	\$0.00	\$0.00	\$24,518.65
03		\$38,960.74	\$0.00	\$0.00	\$0.00	\$0.00	\$38,960.74
ENTITY Y-T-D TOTAL		\$87,693.39	\$1,395.58	\$511.90	\$883.68	\$0.00	\$89,088.97

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	503,013	\$21,518,083.20	\$791,717.31-	\$0.00	\$791,717.31-	\$0.00	\$20,726,365.89
02	503,013	\$20,892,235.64	\$225,890.65	\$225,890.65	\$0.00	\$0.00	\$21,118,126.29
03	503,013	\$20,699,735.73	\$0.00	\$0.00	\$0.00	\$0.00	\$20,699,735.73
ED TYPE NON-PROP TOT		\$63,110,054.57	\$565,826.66-	\$225,890.65	\$791,717.31-	\$0.00	\$62,544,227.91
PROP-20							
01	503,013	\$0.00	\$181,728.58-	\$0.00	\$81,418.68	\$263,147.26-	\$81,418.68
02	503,013	\$0.00	\$244,163.85	\$244,163.85	\$178,930.84-	\$84,216.42-	\$65,233.01
03	503,013	\$13,206,424.53	\$0.00	\$0.00	\$84,216.42-	\$0.00	\$13,122,208.11
ED TYPE PROP-20 TOT		\$13,206,424.53	\$62,435.27	\$244,163.85	\$181,728.58-	\$0.00	\$13,268,859.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,518,083.20	\$973,445.89-	\$0.00	\$710,298.63-	\$263,147.26-	\$20,807,784.57
02		\$20,892,235.64	\$470,054.50	\$470,054.50	\$178,930.84-	\$84,216.42-	\$21,183,359.30
03		\$33,906,160.26	\$0.00	\$0.00	\$84,216.42-	\$0.00	\$33,821,943.84
ED TYPE Y-T-D TOTAL		\$76,316,479.10	\$503,391.39-	\$470,054.50	\$973,445.89-	\$0.00	\$75,813,087.71

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
ORANGE COUNTY COMMUNITY COLLEGES							
B3066605	NORTH ORANGE COUNTY				T		
NON PROP-20							
01	36,784	\$1,573,560.08	\$30,148.21	\$0.00	\$30,148.21	\$0.00	\$1,603,708.29
02	36,784	\$1,527,793.52	\$15,655.49	\$15,655.49	\$0.00	\$0.00	\$1,543,449.01
03	36,784	\$1,513,716.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513,716.51
ENTITY NON-PROP TOTL		\$4,615,070.11	\$45,803.70	\$15,655.49	\$30,148.21	\$0.00	\$4,660,873.81
PROP-20							
01	36,784	\$0.00	\$11,235.27	\$0.00	\$11,235.27	\$0.00	\$11,235.27
02	36,784	\$0.00	\$16,921.93	\$16,921.93	\$0.00	\$0.00	\$16,921.93
03	36,784	\$965,750.63	\$0.00	\$0.00	\$0.00	\$0.00	\$965,750.63
ENTITY PROP-20 TOTAL		\$965,750.63	\$28,157.20	\$16,921.93	\$11,235.27	\$0.00	\$993,907.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,573,560.08	\$41,383.48	\$0.00	\$41,383.48	\$0.00	\$1,614,943.56
02		\$1,527,793.52	\$32,577.42	\$32,577.42	\$0.00	\$0.00	\$1,560,370.94
03		\$2,479,467.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,479,467.14
ENTITY Y-T-D TOTAL		\$5,580,820.74	\$73,960.90	\$32,577.42	\$41,383.48	\$0.00	\$5,654,781.64
B3066639	COAST				T		
NON PROP-20							
01	32,817	\$1,403,858.23	\$199,762.93-	\$0.00	\$199,762.93-	\$0.00	\$1,204,095.30
02	32,817	\$1,363,027.40	\$13,967.11	\$13,967.11	\$0.00	\$0.00	\$1,376,994.51
03	32,817	\$1,350,468.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,468.54
ENTITY NON-PROP TOTL		\$4,117,354.17	\$185,795.82-	\$13,967.11	\$199,762.93-	\$0.00	\$3,931,558.35
PROP-20							
01	32,817	\$0.00	\$53,513.59-	\$0.00	\$0.00	\$53,513.59-	\$0.00
02	32,817	\$0.00	\$15,096.97	\$15,096.97	\$15,096.97-	\$38,416.62-	\$0.00
03	32,817	\$861,598.48	\$0.00	\$0.00	\$38,416.62-	\$0.00	\$823,181.86
ENTITY PROP-20 TOTAL		\$861,598.48	\$38,416.62-	\$15,096.97	\$53,513.59-	\$0.00	\$823,181.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,403,858.23	\$253,276.52-	\$0.00	\$199,762.93-	\$53,513.59-	\$1,204,095.30
02		\$1,363,027.40	\$29,064.08	\$29,064.08	\$15,096.97-	\$38,416.62-	\$1,376,994.51
03		\$2,212,067.02	\$0.00	\$0.00	\$38,416.62-	\$0.00	\$2,173,650.40
ENTITY Y-T-D TOTAL		\$4,978,952.65	\$224,212.44-	\$29,064.08	\$253,276.52-	\$0.00	\$4,754,740.21

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY COMMUNITY COLLEGES							
B3066654	SOUTH ORANGE COUNTY				T		
NON PROP-20							
01	29,469	\$1,260,636.20	\$365,121.63	\$0.00	\$365,121.63	\$0.00	\$1,625,757.83
02	29,469	\$1,223,970.94	\$12,542.18	\$12,542.18	\$0.00	\$0.00	\$1,236,513.12
03	29,469	\$1,212,693.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,212,693.34
ENTITY NON-PROP TOTL		\$3,697,300.48	\$377,663.81	\$12,542.18	\$365,121.63	\$0.00	\$4,074,964.29
PROP-20							
01	29,469	\$0.00	\$104,700.19	\$0.00	\$104,700.19	\$0.00	\$104,700.19
02	29,469	\$0.00	\$13,556.77	\$13,556.77	\$0.00	\$0.00	\$13,556.77
03	29,469	\$773,697.95	\$0.00	\$0.00	\$0.00	\$0.00	\$773,697.95
ENTITY PROP-20 TOTAL		\$773,697.95	\$118,256.96	\$13,556.77	\$104,700.19	\$0.00	\$891,954.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,260,636.20	\$469,821.82	\$0.00	\$469,821.82	\$0.00	\$1,730,458.02
02		\$1,223,970.94	\$26,098.95	\$26,098.95	\$0.00	\$0.00	\$1,250,069.89
03		\$1,986,391.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,986,391.29
ENTITY Y-T-D TOTAL		\$4,470,998.43	\$495,920.77	\$26,098.95	\$469,821.82	\$0.00	\$4,966,919.20
B3066688	RANCHO SANTIAGO				T		
NON PROP-20							
01	29,464	\$1,260,422.31	\$44,011.85	\$0.00	\$44,011.85	\$0.00	\$1,304,434.16
02	29,464	\$1,223,763.27	\$12,540.05	\$12,540.05	\$0.00	\$0.00	\$1,236,303.32
03	29,464	\$1,212,487.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,212,487.58
ENTITY NON-PROP TOTL		\$3,696,673.16	\$56,551.90	\$12,540.05	\$44,011.85	\$0.00	\$3,753,225.06
PROP-20							
01	29,464	\$0.00	\$14,496.60	\$0.00	\$14,496.60	\$0.00	\$14,496.60
02	29,464	\$0.00	\$13,554.47	\$13,554.47	\$0.00	\$0.00	\$13,554.47
03	29,464	\$773,566.68	\$0.00	\$0.00	\$0.00	\$0.00	\$773,566.68
ENTITY PROP-20 TOTAL		\$773,566.68	\$28,051.07	\$13,554.47	\$14,496.60	\$0.00	\$801,617.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,260,422.31	\$58,508.45	\$0.00	\$58,508.45	\$0.00	\$1,318,930.76
02		\$1,223,763.27	\$26,094.52	\$26,094.52	\$0.00	\$0.00	\$1,249,857.79
03		\$1,986,054.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,986,054.26
ENTITY Y-T-D TOTAL		\$4,470,239.84	\$84,602.97	\$26,094.52	\$58,508.45	\$0.00	\$4,554,842.81

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
ORANGE COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	128,534	\$5,498,476.82	\$239,518.76	\$0.00	\$239,518.76	\$0.00	\$5,737,995.58
02	128,534	\$5,338,555.13	\$54,704.83	\$54,704.83	\$0.00	\$0.00	\$5,393,259.96
03	128,534	\$5,289,365.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,289,365.97
ED TYPE NON-PROP TOT		\$16,126,397.92	\$294,223.59	\$54,704.83	\$239,518.76	\$0.00	\$16,420,621.51
PROP-20							
01	128,534	\$0.00	\$76,918.47	\$0.00	\$130,432.06	\$53,513.59-	\$130,432.06
02	128,534	\$0.00	\$59,130.14	\$59,130.14	\$15,096.97-	\$38,416.62-	\$44,033.17
03	128,534	\$3,374,613.74	\$0.00	\$0.00	\$38,416.62-	\$0.00	\$3,336,197.12
ED TYPE PROP-20 TOT		\$3,374,613.74	\$136,048.61	\$59,130.14	\$76,918.47	\$0.00	\$3,510,662.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,498,476.82	\$316,437.23	\$0.00	\$369,950.82	\$53,513.59-	\$5,868,427.64
02		\$5,338,555.13	\$113,834.97	\$113,834.97	\$15,096.97-	\$38,416.62-	\$5,437,293.13
03		\$8,663,979.71	\$0.00	\$0.00	\$38,416.62-	\$0.00	\$8,625,563.09
ED TYPE Y-T-D TOTAL		\$19,501,011.66	\$430,272.20	\$113,834.97	\$316,437.23	\$0.00	\$19,931,283.86

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	631,547	\$27,016,560.02	\$552,198.55-	\$0.00	\$552,198.55-	\$0.00	\$26,464,361.47
02	631,547	\$26,230,790.77	\$280,595.48	\$280,595.48	\$0.00	\$0.00	\$26,511,386.25
03	631,547	\$25,989,101.70	\$0.00	\$0.00	\$0.00	\$0.00	\$25,989,101.70
COUNTY NON-PROP TOTL		\$79,236,452.49	\$271,603.07-	\$280,595.48	\$552,198.55-	\$0.00	\$78,964,849.42
PROP-20							
01	631,547	\$0.00	\$104,810.11-	\$0.00	\$211,850.74	\$316,660.85-	\$211,850.74
02	631,547	\$0.00	\$303,293.99	\$303,293.99	\$194,027.81-	\$122,633.04-	\$109,266.18
03	631,547	\$16,581,038.27	\$0.00	\$0.00	\$122,633.04-	\$0.00	\$16,458,405.23
COUNTY PROP-20 TOTAL		\$16,581,038.27	\$198,483.88	\$303,293.99	\$104,810.11-	\$0.00	\$16,779,522.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,016,560.02	\$657,008.66-	\$0.00	\$340,347.81-	\$316,660.85-	\$26,676,212.21
02		\$26,230,790.77	\$583,889.47	\$583,889.47	\$194,027.81-	\$122,633.04-	\$26,620,652.43
03		\$42,570,139.97	\$0.00	\$0.00	\$122,633.04-	\$0.00	\$42,447,506.93
COUNTY Y-T-D TOTAL		\$95,817,490.76	\$73,119.19-	\$583,889.47	\$657,008.66-	\$0.00	\$95,744,371.57