

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	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 OF E				T		
NON PROP-20							
01	16,808	\$637,138.70	\$65,785.93-	\$5,710.13	\$71,496.06-	\$0.00	\$571,352.77
ENTITY NON-PROP TOTL		\$637,138.70	\$65,785.93-	\$5,710.13	\$71,496.06-	\$0.00	\$571,352.77
PROP-20							
01	16,808	\$0.00	\$10,724.19-	\$6,150.08	\$6,150.08-	\$10,724.19-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$10,724.19-	\$6,150.08	\$6,150.08-	\$10,724.19-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$637,138.70	\$76,510.12-	\$11,860.21	\$77,646.14-	\$10,724.19-	\$571,352.77
ENTITY Y-T-D TOTAL		\$637,138.70	\$76,510.12-	\$11,860.21	\$77,646.14-	\$10,724.19-	\$571,352.77
A1964212 ABC UNIFIED T							
NON PROP-20							
01	25,826	\$978,982.87	\$35,926.45	\$8,773.79	\$27,152.66	\$0.00	\$1,014,909.32
ENTITY NON-PROP TOTL		\$978,982.87	\$35,926.45	\$8,773.79	\$27,152.66	\$0.00	\$1,014,909.32
PROP-20							
01	25,826	\$0.00	\$16,447.58	\$9,449.79	\$6,997.79	\$0.00	\$16,447.58
ENTITY PROP-20 TOTAL		\$0.00	\$16,447.58	\$9,449.79	\$6,997.79	\$0.00	\$16,447.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$978,982.87	\$52,374.03	\$18,223.58	\$34,150.45	\$0.00	\$1,031,356.90
ENTITY Y-T-D TOTAL		\$978,982.87	\$52,374.03	\$18,223.58	\$34,150.45	\$0.00	\$1,031,356.90

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2013/2014

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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							
A1964246	ANTELOPE VALLEY UNION HIGH				T		
NON PROP-20							
01	23,564	\$893,237.52	\$102,529.02-	\$8,005.33	\$110,534.35-	\$0.00	\$790,708.50
ENTITY NON-PROP TOTL		\$893,237.52	\$102,529.02-	\$8,005.33	\$110,534.35-	\$0.00	\$790,708.50
PROP-20							
01	23,564	\$0.00	\$17,716.39-	\$8,622.12	\$8,622.12-	\$17,716.39-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$17,716.39-	\$8,622.12	\$8,622.12-	\$17,716.39-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$893,237.52	\$120,245.41-	\$16,627.45	\$119,156.47-	\$17,716.39-	\$790,708.50
ENTITY Y-T-D TOTAL		\$893,237.52	\$120,245.41-	\$16,627.45	\$119,156.47-	\$17,716.39-	\$790,708.50
A1964261	ARCADIA UNIFIED				T		
NON PROP-20							
01	9,913	\$375,770.82	\$3,259.22	\$3,367.71	\$108.49-	\$0.00	\$379,030.04
ENTITY NON-PROP TOTL		\$375,770.82	\$3,259.22	\$3,367.71	\$108.49-	\$0.00	\$379,030.04
PROP-20							
01	9,913	\$0.00	\$3,783.10	\$3,627.19	\$155.91	\$0.00	\$3,783.10
ENTITY PROP-20 TOTAL		\$0.00	\$3,783.10	\$3,627.19	\$155.91	\$0.00	\$3,783.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$375,770.82	\$7,042.32	\$6,994.90	\$47.42	\$0.00	\$382,813.14
ENTITY Y-T-D TOTAL		\$375,770.82	\$7,042.32	\$6,994.90	\$47.42	\$0.00	\$382,813.14

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964279	AZUSA UNIFIED				T		
NON PROP-20							
01	11,521	\$436,725.07	\$44,171.68-	\$3,913.99	\$48,085.67-	\$0.00	\$392,553.39
ENTITY NON-PROP TOTL		\$436,725.07	\$44,171.68-	\$3,913.99	\$48,085.67-	\$0.00	\$392,553.39
PROP-20							
01	11,521	\$0.00	\$7,126.03-	\$4,215.56	\$4,215.56-	\$7,126.03-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$7,126.03-	\$4,215.56	\$4,215.56-	\$7,126.03-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$436,725.07	\$51,297.71-	\$8,129.55	\$52,301.23-	\$7,126.03-	\$392,553.39
ENTITY Y-T-D TOTAL		\$436,725.07	\$51,297.71-	\$8,129.55	\$52,301.23-	\$7,126.03-	\$392,553.39
A1964287	BALDWIN PARK UNIFIED				T		
NON PROP-20							
01	19,422	\$736,227.26	\$37,101.90-	\$6,598.18	\$43,700.08-	\$0.00	\$699,125.36
ENTITY NON-PROP TOTL		\$736,227.26	\$37,101.90-	\$6,598.18	\$43,700.08-	\$0.00	\$699,125.36
PROP-20							
01	19,422	\$0.00	\$3,036.30-	\$7,106.55	\$7,106.55-	\$3,036.30-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$3,036.30-	\$7,106.55	\$7,106.55-	\$3,036.30-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$736,227.26	\$40,138.20-	\$13,704.73	\$50,806.63-	\$3,036.30-	\$699,125.36
ENTITY Y-T-D TOTAL		\$736,227.26	\$40,138.20-	\$13,704.73	\$50,806.63-	\$3,036.30-	\$699,125.36

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964295	BASSETT UNIFIED				T		
NON PROP-20							
01	6,574	\$249,199.77	\$4,001.48-	\$2,233.36	\$6,234.84-	\$0.00	\$245,198.29
ENTITY NON-PROP TOTL		\$249,199.77	\$4,001.48-	\$2,233.36	\$6,234.84-	\$0.00	\$245,198.29
PROP-20							
01	6,574	\$0.00	\$1,028.14	\$2,405.44	\$1,377.30-	\$0.00	\$1,028.14
ENTITY PROP-20 TOTAL		\$0.00	\$1,028.14	\$2,405.44	\$1,377.30-	\$0.00	\$1,028.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$249,199.77	\$2,973.34-	\$4,638.80	\$7,612.14-	\$0.00	\$246,226.43
ENTITY Y-T-D TOTAL		\$249,199.77	\$2,973.34-	\$4,638.80	\$7,612.14-	\$0.00	\$246,226.43
A1964303	BELLFLOWER UNIFIED				T		
NON PROP-20							
01	14,888	\$564,357.50	\$17,697.72-	\$5,057.85	\$22,755.57-	\$0.00	\$546,659.78
ENTITY NON-PROP TOTL		\$564,357.50	\$17,697.72-	\$5,057.85	\$22,755.57-	\$0.00	\$546,659.78
PROP-20							
01	14,888	\$0.00	\$253.60	\$5,447.55	\$5,193.95-	\$0.00	\$253.60
ENTITY PROP-20 TOTAL		\$0.00	\$253.60	\$5,447.55	\$5,193.95-	\$0.00	\$253.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$564,357.50	\$17,444.12-	\$10,505.40	\$27,949.52-	\$0.00	\$546,913.38
ENTITY Y-T-D TOTAL		\$564,357.50	\$17,444.12-	\$10,505.40	\$27,949.52-	\$0.00	\$546,913.38

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964311	BEVERLY HILLS UNIFIED						T
NON PROP-20							
01	4,769	\$180,777.87	\$8,689.65-	\$1,620.15	\$10,309.80-	\$0.00	\$172,088.22
ENTITY NON-PROP TOTL		\$180,777.87	\$8,689.65-	\$1,620.15	\$10,309.80-	\$0.00	\$172,088.22
PROP-20							
01	4,769	\$0.00	\$627.22-	\$1,744.98	\$1,744.98-	\$627.22-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$627.22-	\$1,744.98	\$1,744.98-	\$627.22-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$180,777.87	\$9,316.87-	\$3,365.13	\$12,054.78-	\$627.22-	\$172,088.22
ENTITY Y-T-D TOTAL		\$180,777.87	\$9,316.87-	\$3,365.13	\$12,054.78-	\$627.22-	\$172,088.22
A1964329	BONITA UNIFIED						T
NON PROP-20							
01	10,250	\$388,545.43	\$7,207.08	\$3,482.20	\$3,724.88	\$0.00	\$395,752.51
ENTITY NON-PROP TOTL		\$388,545.43	\$7,207.08	\$3,482.20	\$3,724.88	\$0.00	\$395,752.51
PROP-20							
01	10,250	\$0.00	\$4,833.58	\$3,750.49	\$1,083.09	\$0.00	\$4,833.58
ENTITY PROP-20 TOTAL		\$0.00	\$4,833.58	\$3,750.49	\$1,083.09	\$0.00	\$4,833.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$388,545.43	\$12,040.66	\$7,232.69	\$4,807.97	\$0.00	\$400,586.09
ENTITY Y-T-D TOTAL		\$388,545.43	\$12,040.66	\$7,232.69	\$4,807.97	\$0.00	\$400,586.09

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964337	BURBANK UNIFIED						T
NON PROP-20							
01	16,492	\$625,160.13	\$5,205.17	\$5,602.78	\$397.61-	\$0.00	\$630,365.30
ENTITY NON-PROP TOTL		\$625,160.13	\$5,205.17	\$5,602.78	\$397.61-	\$0.00	\$630,365.30
PROP-20							
01	16,492	\$0.00	\$6,241.67	\$6,034.46	\$207.21	\$0.00	\$6,241.67
ENTITY PROP-20 TOTAL		\$0.00	\$6,241.67	\$6,034.46	\$207.21	\$0.00	\$6,241.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$625,160.13	\$11,446.84	\$11,637.24	\$190.40-	\$0.00	\$636,606.97
ENTITY Y-T-D TOTAL		\$625,160.13	\$11,446.84	\$11,637.24	\$190.40-	\$0.00	\$636,606.97
A1964345	CASTAIC UNION						T
NON PROP-20							
01	2,902	\$110,005.74	\$8,024.99-	\$985.88	\$9,010.87-	\$0.00	\$101,980.75
ENTITY NON-PROP TOTL		\$110,005.74	\$8,024.99-	\$985.88	\$9,010.87-	\$0.00	\$101,980.75
PROP-20							
01	2,902	\$0.00	\$1,049.83-	\$1,061.84	\$1,061.84-	\$1,049.83-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,049.83-	\$1,061.84	\$1,061.84-	\$1,049.83-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$110,005.74	\$9,074.82-	\$2,047.72	\$10,072.71-	\$1,049.83-	\$101,980.75
ENTITY Y-T-D TOTAL		\$110,005.74	\$9,074.82-	\$2,047.72	\$10,072.71-	\$1,049.83-	\$101,980.75

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964352	CENTINELA VALLEY UNION HIGH				T		
NON PROP-20							
01	8,482	\$321,526.08	\$7,223.62	\$2,881.56	\$4,342.06	\$0.00	\$328,749.70
ENTITY NON-PROP TOTL		\$321,526.08	\$7,223.62	\$2,881.56	\$4,342.06	\$0.00	\$328,749.70
PROP-20							
01	8,482	\$0.00	\$4,302.49	\$3,103.58	\$1,198.91	\$0.00	\$4,302.49
ENTITY PROP-20 TOTAL		\$0.00	\$4,302.49	\$3,103.58	\$1,198.91	\$0.00	\$4,302.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$321,526.08	\$11,526.11	\$5,985.14	\$5,540.97	\$0.00	\$333,052.19
ENTITY Y-T-D TOTAL		\$321,526.08	\$11,526.11	\$5,985.14	\$5,540.97	\$0.00	\$333,052.19
A1964378 CHARTER OAK UNIFIED T							
NON PROP-20							
01	6,959	\$263,793.92	\$17,233.09-	\$2,364.16	\$19,597.25-	\$0.00	\$246,560.83
ENTITY NON-PROP TOTL		\$263,793.92	\$17,233.09-	\$2,364.16	\$19,597.25-	\$0.00	\$246,560.83
PROP-20							
01	6,959	\$0.00	\$2,034.38-	\$2,546.31	\$2,546.31-	\$2,034.38-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,034.38-	\$2,546.31	\$2,546.31-	\$2,034.38-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$263,793.92	\$19,267.47-	\$4,910.47	\$22,143.56-	\$2,034.38-	\$246,560.83
ENTITY Y-T-D TOTAL		\$263,793.92	\$19,267.47-	\$4,910.47	\$22,143.56-	\$2,034.38-	\$246,560.83

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964394	CLAREMONT UNIFIED				T		
NON PROP-20							
01	8,005	\$303,444.50	\$4,541.15	\$2,719.51	\$1,821.64	\$0.00	\$307,985.65
ENTITY NON-PROP TOTL		\$303,444.50	\$4,541.15	\$2,719.51	\$1,821.64	\$0.00	\$307,985.65
PROP-20							
01	8,005	\$0.00	\$3,513.66	\$2,929.04	\$584.62	\$0.00	\$3,513.66
ENTITY PROP-20 TOTAL		\$0.00	\$3,513.66	\$2,929.04	\$584.62	\$0.00	\$3,513.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$303,444.50	\$8,054.81	\$5,648.55	\$2,406.26	\$0.00	\$311,499.31
ENTITY Y-T-D TOTAL		\$303,444.50	\$8,054.81	\$5,648.55	\$2,406.26	\$0.00	\$311,499.31
A1964436	COVINA-VALLEY UNIFIED				T		
NON PROP-20							
01	15,929	\$603,818.56	\$12,119.33-	\$5,411.51	\$17,530.84-	\$0.00	\$591,699.23
ENTITY NON-PROP TOTL		\$603,818.56	\$12,119.33-	\$5,411.51	\$17,530.84-	\$0.00	\$591,699.23
PROP-20							
01	15,929	\$0.00	\$2,009.16	\$5,828.45	\$3,819.29-	\$0.00	\$2,009.16
ENTITY PROP-20 TOTAL		\$0.00	\$2,009.16	\$5,828.45	\$3,819.29-	\$0.00	\$2,009.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$603,818.56	\$10,110.17-	\$11,239.96	\$21,350.13-	\$0.00	\$593,708.39
ENTITY Y-T-D TOTAL		\$603,818.56	\$10,110.17-	\$11,239.96	\$21,350.13-	\$0.00	\$593,708.39

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964444	CULVER CITY UNIFIED				T		
NON PROP-20							
01	7,402	\$280,586.66	\$4,915.26-	\$2,514.66	\$7,429.92-	\$0.00	\$275,671.40
ENTITY NON-PROP TOTL		\$280,586.66	\$4,915.26-	\$2,514.66	\$7,429.92-	\$0.00	\$275,671.40
PROP-20							
01	7,402	\$0.00	\$1,059.16	\$2,708.40	\$1,649.24-	\$0.00	\$1,059.16
ENTITY PROP-20 TOTAL		\$0.00	\$1,059.16	\$2,708.40	\$1,649.24-	\$0.00	\$1,059.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$280,586.66	\$3,856.10-	\$5,223.06	\$9,079.16-	\$0.00	\$276,730.56
ENTITY Y-T-D TOTAL		\$280,586.66	\$3,856.10-	\$5,223.06	\$9,079.16-	\$0.00	\$276,730.56
A1964451	DOWNEY UNIFIED				T		
NON PROP-20							
01	26,379	\$999,945.37	\$16,743.14	\$8,961.66	\$7,781.48	\$0.00	\$1,016,688.51
ENTITY NON-PROP TOTL		\$999,945.37	\$16,743.14	\$8,961.66	\$7,781.48	\$0.00	\$1,016,688.51
PROP-20							
01	26,379	\$0.00	\$12,005.94	\$9,652.13	\$2,353.81	\$0.00	\$12,005.94
ENTITY PROP-20 TOTAL		\$0.00	\$12,005.94	\$9,652.13	\$2,353.81	\$0.00	\$12,005.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$999,945.37	\$28,749.08	\$18,613.79	\$10,135.29	\$0.00	\$1,028,694.45
ENTITY Y-T-D TOTAL		\$999,945.37	\$28,749.08	\$18,613.79	\$10,135.29	\$0.00	\$1,028,694.45

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964469	DUARTE UNIFIED				T		
NON PROP-20							
01	3,778	\$143,212.16	\$14,973.36-	\$1,283.48	\$16,256.84-	\$0.00	\$128,238.80
ENTITY NON-PROP TOTL		\$143,212.16	\$14,973.36-	\$1,283.48	\$16,256.84-	\$0.00	\$128,238.80
PROP-20							
01	3,778	\$0.00	\$2,454.15-	\$1,382.37	\$1,382.37-	\$2,454.15-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,454.15-	\$1,382.37	\$1,382.37-	\$2,454.15-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$143,212.16	\$17,427.51-	\$2,665.85	\$17,639.21-	\$2,454.15-	\$128,238.80
ENTITY Y-T-D TOTAL		\$143,212.16	\$17,427.51-	\$2,665.85	\$17,639.21-	\$2,454.15-	\$128,238.80
A1964477	EASTSIDE UNION				T		
NON PROP-20							
01	3,335	\$126,419.41	\$7,738.96-	\$1,132.99	\$8,871.95-	\$0.00	\$118,680.45
ENTITY NON-PROP TOTL		\$126,419.41	\$7,738.96-	\$1,132.99	\$8,871.95-	\$0.00	\$118,680.45
PROP-20							
01	3,335	\$0.00	\$858.72-	\$1,220.28	\$1,220.28-	\$858.72-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$858.72-	\$1,220.28	\$1,220.28-	\$858.72-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$126,419.41	\$8,597.68-	\$2,353.27	\$10,092.23-	\$858.72-	\$118,680.45
ENTITY Y-T-D TOTAL		\$126,419.41	\$8,597.68-	\$2,353.27	\$10,092.23-	\$858.72-	\$118,680.45

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964485	EAST WHITTIER CITY ELEMENTARY				T		
NON PROP-20							
01	9,154	\$346,999.50	\$6,945.00	\$3,109.86	\$3,835.14	\$0.00	\$353,944.50
ENTITY NON-PROP TOTL		\$346,999.50	\$6,945.00	\$3,109.86	\$3,835.14	\$0.00	\$353,944.50
PROP-20							
01	9,154	\$0.00	\$4,438.93	\$3,349.47	\$1,089.46	\$0.00	\$4,438.93
ENTITY PROP-20 TOTAL		\$0.00	\$4,438.93	\$3,349.47	\$1,089.46	\$0.00	\$4,438.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$346,999.50	\$11,383.93	\$6,459.33	\$4,924.60	\$0.00	\$358,383.43
ENTITY Y-T-D TOTAL		\$346,999.50	\$11,383.93	\$6,459.33	\$4,924.60	\$0.00	\$358,383.43
A1964501	EL MONTE CITY				T		
NON PROP-20							
01	9,511	\$360,532.25	\$4,696.15-	\$3,231.14	\$7,927.29-	\$0.00	\$355,836.10
ENTITY NON-PROP TOTL		\$360,532.25	\$4,696.15-	\$3,231.14	\$7,927.29-	\$0.00	\$355,836.10
PROP-20							
01	9,511	\$0.00	\$1,750.06	\$3,480.09	\$1,730.03-	\$0.00	\$1,750.06
ENTITY PROP-20 TOTAL		\$0.00	\$1,750.06	\$3,480.09	\$1,730.03-	\$0.00	\$1,750.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$360,532.25	\$2,946.09-	\$6,711.23	\$9,657.32-	\$0.00	\$357,586.16
ENTITY Y-T-D TOTAL		\$360,532.25	\$2,946.09-	\$6,711.23	\$9,657.32-	\$0.00	\$357,586.16

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							
A1964519	EL MONTE UNION HIGH				T		
NON PROP-20							
01	15,594	\$591,119.75	\$24,737.13-	\$5,297.70	\$30,034.83-	\$0.00	\$566,382.62
ENTITY NON-PROP TOTL		\$591,119.75	\$24,737.13-	\$5,297.70	\$30,034.83-	\$0.00	\$566,382.62
PROP-20							
01	15,594	\$0.00	\$1,206.75-	\$5,705.88	\$5,705.88-	\$1,206.75-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,206.75-	\$5,705.88	\$5,705.88-	\$1,206.75-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$591,119.75	\$25,943.88-	\$11,003.58	\$35,740.71-	\$1,206.75-	\$566,382.62
ENTITY Y-T-D TOTAL		\$591,119.75	\$25,943.88-	\$11,003.58	\$35,740.71-	\$1,206.75-	\$566,382.62
A1964527	EL RANCHO UNIFIED				T		
NON PROP-20							
01	10,909	\$413,526.06	\$35,125.21-	\$3,706.08	\$38,831.29-	\$0.00	\$378,400.85
ENTITY NON-PROP TOTL		\$413,526.06	\$35,125.21-	\$3,706.08	\$38,831.29-	\$0.00	\$378,400.85
PROP-20							
01	10,909	\$0.00	\$5,099.69-	\$3,991.62	\$3,991.62-	\$5,099.69-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$5,099.69-	\$3,991.62	\$3,991.62-	\$5,099.69-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$413,526.06	\$40,224.90-	\$7,697.70	\$42,822.91-	\$5,099.69-	\$378,400.85
ENTITY Y-T-D TOTAL		\$413,526.06	\$40,224.90-	\$7,697.70	\$42,822.91-	\$5,099.69-	\$378,400.85

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							
A1964535	EL SEGUNDO UNIFIED				T		
NON PROP-20							
01	3,652	\$138,435.89	\$15,526.04	\$1,240.68	\$14,285.36	\$0.00	\$153,961.93
ENTITY NON-PROP TOTL		\$138,435.89	\$15,526.04	\$1,240.68	\$14,285.36	\$0.00	\$153,961.93
PROP-20							
01	3,652	\$0.00	\$4,835.54	\$1,336.27	\$3,499.27	\$0.00	\$4,835.54
ENTITY PROP-20 TOTAL		\$0.00	\$4,835.54	\$1,336.27	\$3,499.27	\$0.00	\$4,835.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$138,435.89	\$20,361.58	\$2,576.95	\$17,784.63	\$0.00	\$158,797.47
ENTITY Y-T-D TOTAL		\$138,435.89	\$20,361.58	\$2,576.95	\$17,784.63	\$0.00	\$158,797.47
A1964550	GARVEY ELEMENTARY				T		
NON PROP-20							
01	5,361	\$203,218.73	\$9,297.65-	\$1,821.27	\$11,118.92-	\$0.00	\$193,921.08
ENTITY NON-PROP TOTL		\$203,218.73	\$9,297.65-	\$1,821.27	\$11,118.92-	\$0.00	\$193,921.08
PROP-20							
01	5,361	\$0.00	\$611.44-	\$1,961.60	\$1,961.60-	\$611.44-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$611.44-	\$1,961.60	\$1,961.60-	\$611.44-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$203,218.73	\$9,909.09-	\$3,782.87	\$13,080.52-	\$611.44-	\$193,921.08
ENTITY Y-T-D TOTAL		\$203,218.73	\$9,909.09-	\$3,782.87	\$13,080.52-	\$611.44-	\$193,921.08

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							
A1964568	GLENDALE UNIFIED				T		
NON PROP-20							
01	26,309	\$997,291.89	\$1,632.33-	\$8,937.88	\$10,570.21-	\$0.00	\$995,659.56
ENTITY NON-PROP TOTL		\$997,291.89	\$1,632.33-	\$8,937.88	\$10,570.21-	\$0.00	\$995,659.56
PROP-20							
01	26,309	\$0.00	\$7,569.86	\$9,626.52	\$2,056.66-	\$0.00	\$7,569.86
ENTITY PROP-20 TOTAL		\$0.00	\$7,569.86	\$9,626.52	\$2,056.66-	\$0.00	\$7,569.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$997,291.89	\$5,937.53	\$18,564.40	\$12,626.87-	\$0.00	\$1,003,229.42
ENTITY Y-T-D TOTAL		\$997,291.89	\$5,937.53	\$18,564.40	\$12,626.87-	\$0.00	\$1,003,229.42
A1964576	GLENDORA UNIFIED				T		
NON PROP-20							
01	7,974	\$302,269.39	\$12,568.83	\$2,708.98	\$9,859.85	\$0.00	\$314,838.22
ENTITY NON-PROP TOTL		\$302,269.39	\$12,568.83	\$2,708.98	\$9,859.85	\$0.00	\$314,838.22
PROP-20							
01	7,974	\$0.00	\$5,433.00	\$2,917.70	\$2,515.30	\$0.00	\$5,433.00
ENTITY PROP-20 TOTAL		\$0.00	\$5,433.00	\$2,917.70	\$2,515.30	\$0.00	\$5,433.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$302,269.39	\$18,001.83	\$5,626.68	\$12,375.15	\$0.00	\$320,271.22
ENTITY Y-T-D TOTAL		\$302,269.39	\$18,001.83	\$5,626.68	\$12,375.15	\$0.00	\$320,271.22

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964584	GORMAN ELEMENTARY				T		
NON PROP-20							
01	99	\$3,752.78	\$316.07	\$33.63	\$282.44	\$0.00	\$4,068.85
ENTITY NON-PROP TOTL		\$3,752.78	\$316.07	\$33.63	\$282.44	\$0.00	\$4,068.85
PROP-20							
01	99	\$0.00	\$105.89	\$36.22	\$69.67	\$0.00	\$105.89
ENTITY PROP-20 TOTAL		\$0.00	\$105.89	\$36.22	\$69.67	\$0.00	\$105.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,752.78	\$421.96	\$69.85	\$352.11	\$0.00	\$4,174.74
ENTITY Y-T-D TOTAL		\$3,752.78	\$421.96	\$69.85	\$352.11	\$0.00	\$4,174.74
A1964592	HAWTHORNE ELEMENTARY				T		
NON PROP-20							
01	8,440	\$319,933.99	\$17,224.97	\$2,867.29	\$14,357.68	\$0.00	\$337,158.96
ENTITY NON-PROP TOTL		\$319,933.99	\$17,224.97	\$2,867.29	\$14,357.68	\$0.00	\$337,158.96
PROP-20							
01	8,440	\$0.00	\$6,692.72	\$3,088.21	\$3,604.51	\$0.00	\$6,692.72
ENTITY PROP-20 TOTAL		\$0.00	\$6,692.72	\$3,088.21	\$3,604.51	\$0.00	\$6,692.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$319,933.99	\$23,917.69	\$5,955.50	\$17,962.19	\$0.00	\$343,851.68
ENTITY Y-T-D TOTAL		\$319,933.99	\$23,917.69	\$5,955.50	\$17,962.19	\$0.00	\$343,851.68

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							
A1964600	HERMOSA BEACH CITY ELEMENTARY				T		
NON PROP-20							
01	1,419	\$53,789.85	\$9,772.67	\$482.07	\$9,290.60	\$0.00	\$63,562.52
ENTITY NON-PROP TOTL		\$53,789.85	\$9,772.67	\$482.07	\$9,290.60	\$0.00	\$63,562.52
PROP-20							
01	1,419	\$0.00	\$2,777.41	\$519.21	\$2,258.20	\$0.00	\$2,777.41
ENTITY PROP-20 TOTAL		\$0.00	\$2,777.41	\$519.21	\$2,258.20	\$0.00	\$2,777.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$53,789.85	\$12,550.08	\$1,001.28	\$11,548.80	\$0.00	\$66,339.93
ENTITY Y-T-D TOTAL		\$53,789.85	\$12,550.08	\$1,001.28	\$11,548.80	\$0.00	\$66,339.93
A1964626 HUGHES-ELIZABETH LAKES UNION E T							
NON PROP-20							
01	273	\$10,348.57	\$7,857.75-	\$92.74	\$7,950.49-	\$0.00	\$2,490.82
ENTITY NON-PROP TOTL		\$10,348.57	\$7,857.75-	\$92.74	\$7,950.49-	\$0.00	\$2,490.82
PROP-20							
01	273	\$0.00	\$1,803.56-	\$99.89	\$99.89-	\$1,803.56-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,803.56-	\$99.89	\$99.89-	\$1,803.56-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,348.57	\$9,661.31-	\$192.63	\$8,050.38-	\$1,803.56-	\$2,490.82
ENTITY Y-T-D TOTAL		\$10,348.57	\$9,661.31-	\$192.63	\$8,050.38-	\$1,803.56-	\$2,490.82

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964634	INGLEWOOD UNIFIED				T		
NON PROP-20							
01	13,821	\$523,910.87	\$2,191.92-	\$4,695.37	\$6,887.29-	\$0.00	\$521,718.95
ENTITY NON-PROP TOTL		\$523,910.87	\$2,191.92-	\$4,695.37	\$6,887.29-	\$0.00	\$521,718.95
PROP-20							
01	13,821	\$0.00	\$3,669.92	\$5,057.13	\$1,387.21-	\$0.00	\$3,669.92
ENTITY PROP-20 TOTAL		\$0.00	\$3,669.92	\$5,057.13	\$1,387.21-	\$0.00	\$3,669.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$523,910.87	\$1,478.00	\$9,752.50	\$8,274.50-	\$0.00	\$525,388.87
ENTITY Y-T-D TOTAL		\$523,910.87	\$1,478.00	\$9,752.50	\$8,274.50-	\$0.00	\$525,388.87
A1964642 KEPPPEL UNION ELEMENTARY T							
NON PROP-20							
01	2,703	\$102,462.27	\$2,858.55	\$918.28	\$1,940.27	\$0.00	\$105,320.82
ENTITY NON-PROP TOTL		\$102,462.27	\$2,858.55	\$918.28	\$1,940.27	\$0.00	\$105,320.82
PROP-20							
01	2,703	\$0.00	\$1,504.82	\$989.03	\$515.79	\$0.00	\$1,504.82
ENTITY PROP-20 TOTAL		\$0.00	\$1,504.82	\$989.03	\$515.79	\$0.00	\$1,504.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$102,462.27	\$4,363.37	\$1,907.31	\$2,456.06	\$0.00	\$106,825.64
ENTITY Y-T-D TOTAL		\$102,462.27	\$4,363.37	\$1,907.31	\$2,456.06	\$0.00	\$106,825.64

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964659	LA CANADA UNIFIED				T		
NON PROP-20							
01	4,204	\$159,360.48	\$11,078.05	\$1,428.21	\$9,649.84	\$0.00	\$170,438.53
ENTITY NON-PROP TOTL		\$159,360.48	\$11,078.05	\$1,428.21	\$9,649.84	\$0.00	\$170,438.53
PROP-20							
01	4,204	\$0.00	\$3,933.90	\$1,538.25	\$2,395.65	\$0.00	\$3,933.90
ENTITY PROP-20 TOTAL		\$0.00	\$3,933.90	\$1,538.25	\$2,395.65	\$0.00	\$3,933.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$159,360.48	\$15,011.95	\$2,966.46	\$12,045.49	\$0.00	\$174,372.43
ENTITY Y-T-D TOTAL		\$159,360.48	\$15,011.95	\$2,966.46	\$12,045.49	\$0.00	\$174,372.43
A1964667	LANCASTER ELEMENTARY				T		
NON PROP-20							
01	14,083	\$533,842.47	\$9,336.25-	\$4,784.37	\$14,120.62-	\$0.00	\$524,506.22
ENTITY NON-PROP TOTL		\$533,842.47	\$9,336.25-	\$4,784.37	\$14,120.62-	\$0.00	\$524,506.22
PROP-20							
01	14,083	\$0.00	\$2,018.94	\$5,153.00	\$3,134.06-	\$0.00	\$2,018.94
ENTITY PROP-20 TOTAL		\$0.00	\$2,018.94	\$5,153.00	\$3,134.06-	\$0.00	\$2,018.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$533,842.47	\$7,317.31-	\$9,937.37	\$17,254.68-	\$0.00	\$526,525.16
ENTITY Y-T-D TOTAL		\$533,842.47	\$7,317.31-	\$9,937.37	\$17,254.68-	\$0.00	\$526,525.16

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964683	LAS VIRGENES UNIFIED				T		
NON PROP-20							
01	11,314	\$428,878.34	\$8,901.46-	\$3,843.67	\$12,745.13-	\$0.00	\$419,976.88
ENTITY NON-PROP TOTL		\$428,878.34	\$8,901.46-	\$3,843.67	\$12,745.13-	\$0.00	\$419,976.88
PROP-20							
01	11,314	\$0.00	\$1,283.62	\$4,139.81	\$2,856.19-	\$0.00	\$1,283.62
ENTITY PROP-20 TOTAL		\$0.00	\$1,283.62	\$4,139.81	\$2,856.19-	\$0.00	\$1,283.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$428,878.34	\$7,617.84-	\$7,983.48	\$15,601.32-	\$0.00	\$421,260.50
ENTITY Y-T-D TOTAL		\$428,878.34	\$7,617.84-	\$7,983.48	\$15,601.32-	\$0.00	\$421,260.50
A1964691	LAWNDALE ELEMENTARY				T		
NON PROP-20							
01	5,796	\$219,708.22	\$947.97-	\$1,969.05	\$2,917.02-	\$0.00	\$218,760.25
ENTITY NON-PROP TOTL		\$219,708.22	\$947.97-	\$1,969.05	\$2,917.02-	\$0.00	\$218,760.25
PROP-20							
01	5,796	\$0.00	\$1,526.32	\$2,120.77	\$594.45-	\$0.00	\$1,526.32
ENTITY PROP-20 TOTAL		\$0.00	\$1,526.32	\$2,120.77	\$594.45-	\$0.00	\$1,526.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$219,708.22	\$578.35	\$4,089.82	\$3,511.47-	\$0.00	\$220,286.57
ENTITY Y-T-D TOTAL		\$219,708.22	\$578.35	\$4,089.82	\$3,511.47-	\$0.00	\$220,286.57

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964709	LENNOX				T		
NON PROP-20							
01	5,182	\$196,433.40	\$6,697.03-	\$1,760.46	\$8,457.49-	\$0.00	\$189,736.37
ENTITY NON-PROP TOTL		\$196,433.40	\$6,697.03-	\$1,760.46	\$8,457.49-	\$0.00	\$189,736.37
PROP-20							
01	5,182	\$0.00	\$40.79-	\$1,896.10	\$1,896.10-	\$40.79-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$40.79-	\$1,896.10	\$1,896.10-	\$40.79-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$196,433.40	\$6,737.82-	\$3,656.56	\$10,353.59-	\$40.79-	\$189,736.37
ENTITY Y-T-D TOTAL		\$196,433.40	\$6,737.82-	\$3,656.56	\$10,353.59-	\$40.79-	\$189,736.37
A1964717 LITTLE LAKE CITY ELEMENTARY T							
NON PROP-20							
01	4,678	\$177,328.34	\$10,636.48-	\$1,589.24	\$12,225.72-	\$0.00	\$166,691.86
ENTITY NON-PROP TOTL		\$177,328.34	\$10,636.48-	\$1,589.24	\$12,225.72-	\$0.00	\$166,691.86
PROP-20							
01	4,678	\$0.00	\$1,139.79-	\$1,711.69	\$1,711.69-	\$1,139.79-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,139.79-	\$1,711.69	\$1,711.69-	\$1,139.79-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$177,328.34	\$11,776.27-	\$3,300.93	\$13,937.41-	\$1,139.79-	\$166,691.86
ENTITY Y-T-D TOTAL		\$177,328.34	\$11,776.27-	\$3,300.93	\$13,937.41-	\$1,139.79-	\$166,691.86

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964725	LONG BEACH UNIFIED				T		
NON PROP-20							
01	83,610	\$3,169,393.55	\$164,375.98-	\$28,404.59	\$192,780.57-	\$0.00	\$3,005,017.57
ENTITY NON-PROP TOTL		\$3,169,393.55	\$164,375.98-	\$28,404.59	\$192,780.57-	\$0.00	\$3,005,017.57
PROP-20							
01	83,610	\$0.00	\$14,189.63-	\$30,593.10	\$30,593.10-	\$14,189.63-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$14,189.63-	\$30,593.10	\$30,593.10-	\$14,189.63-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,169,393.55	\$178,565.61-	\$58,997.69	\$223,373.67-	\$14,189.63-	\$3,005,017.57
ENTITY Y-T-D TOTAL		\$3,169,393.55	\$178,565.61-	\$58,997.69	\$223,373.67-	\$14,189.63-	\$3,005,017.57
A1964733	LOS ANGELES UNIFIED				T		
NON PROP-20							
01	625,762	\$23,720,679.94	\$3,196,116.61-	\$212,588.41	\$3,408,705.02-	\$0.00	\$20,524,563.33
ENTITY NON-PROP TOTL		\$23,720,679.94	\$3,196,116.61-	\$212,588.41	\$3,408,705.02-	\$0.00	\$20,524,563.33
PROP-20							
01	625,762	\$0.00	\$577,508.35-	\$228,967.82	\$228,967.82-	\$577,508.35-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$577,508.35-	\$228,967.82	\$228,967.82-	\$577,508.35-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,720,679.94	\$3,773,624.96-	\$441,556.23	\$3,637,672.84-	\$577,508.35-	\$20,524,563.33
ENTITY Y-T-D TOTAL		\$23,720,679.94	\$3,773,624.96-	\$441,556.23	\$3,637,672.84-	\$577,508.35-	\$20,524,563.33

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							
A1964758	LOS NIETOS				T		
NON PROP-20							
01	1,928	\$73,084.44	\$2,630.27-	\$654.99	\$3,285.26-	\$0.00	\$70,454.17
ENTITY NON-PROP TOTL		\$73,084.44	\$2,630.27-	\$654.99	\$3,285.26-	\$0.00	\$70,454.17
PROP-20							
01	1,928	\$0.00	\$48.46-	\$705.45	\$705.45-	\$48.46-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$48.46-	\$705.45	\$705.45-	\$48.46-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$73,084.44	\$2,678.73-	\$1,360.44	\$3,990.71-	\$48.46-	\$70,454.17
ENTITY Y-T-D TOTAL		\$73,084.44	\$2,678.73-	\$1,360.44	\$3,990.71-	\$48.46-	\$70,454.17
A1964766 LOWELL JOINT ELEMENTARY T							
NON PROP-20							
01	3,243	\$122,931.98	\$4,838.88	\$1,101.73	\$3,737.15	\$0.00	\$127,770.86
ENTITY NON-PROP TOTL		\$122,931.98	\$4,838.88	\$1,101.73	\$3,737.15	\$0.00	\$127,770.86
PROP-20							
01	3,243	\$0.00	\$2,142.31	\$1,186.62	\$955.69	\$0.00	\$2,142.31
ENTITY PROP-20 TOTAL		\$0.00	\$2,142.31	\$1,186.62	\$955.69	\$0.00	\$2,142.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$122,931.98	\$6,981.19	\$2,288.35	\$4,692.84	\$0.00	\$129,913.17
ENTITY Y-T-D TOTAL		\$122,931.98	\$6,981.19	\$2,288.35	\$4,692.84	\$0.00	\$129,913.17

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							
A1964774	LYNWOOD UNIFIED				T		
NON PROP-20							
01	15,952	\$604,690.41	\$43,710.13-	\$5,419.32	\$49,129.45-	\$0.00	\$560,980.28
ENTITY NON-PROP TOTL		\$604,690.41	\$43,710.13-	\$5,419.32	\$49,129.45-	\$0.00	\$560,980.28
PROP-20							
01	15,952	\$0.00	\$5,674.16-	\$5,836.87	\$5,836.87-	\$5,674.16-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$5,674.16-	\$5,836.87	\$5,836.87-	\$5,674.16-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$604,690.41	\$49,384.29-	\$11,256.19	\$54,966.32-	\$5,674.16-	\$560,980.28
ENTITY Y-T-D TOTAL		\$604,690.41	\$49,384.29-	\$11,256.19	\$54,966.32-	\$5,674.16-	\$560,980.28
A1964790	MONROVIA UNIFIED				T		
NON PROP-20							
01	6,888	\$261,102.53	\$926.44	\$2,340.04	\$1,413.60-	\$0.00	\$262,028.97
ENTITY NON-PROP TOTL		\$261,102.53	\$926.44	\$2,340.04	\$1,413.60-	\$0.00	\$262,028.97
PROP-20							
01	6,888	\$0.00	\$2,310.60	\$2,520.33	\$209.73-	\$0.00	\$2,310.60
ENTITY PROP-20 TOTAL		\$0.00	\$2,310.60	\$2,520.33	\$209.73-	\$0.00	\$2,310.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$261,102.53	\$3,237.04	\$4,860.37	\$1,623.33-	\$0.00	\$264,339.57
ENTITY Y-T-D TOTAL		\$261,102.53	\$3,237.04	\$4,860.37	\$1,623.33-	\$0.00	\$264,339.57

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964808	MONTEBELLO UNIFIED				T		
NON PROP-20							
01	36,406	\$1,380,037.57	\$65,858.17-	\$12,368.11	\$78,226.28-	\$0.00	\$1,314,179.40
ENTITY NON-PROP TOTL		\$1,380,037.57	\$65,858.17-	\$12,368.11	\$78,226.28-	\$0.00	\$1,314,179.40
PROP-20							
01	36,406	\$0.00	\$4,805.33-	\$13,321.04	\$13,321.04-	\$4,805.33-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$4,805.33-	\$13,321.04	\$13,321.04-	\$4,805.33-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,380,037.57	\$70,663.50-	\$25,689.15	\$91,547.32-	\$4,805.33-	\$1,314,179.40
ENTITY Y-T-D TOTAL		\$1,380,037.57	\$70,663.50-	\$25,689.15	\$91,547.32-	\$4,805.33-	\$1,314,179.40
A1964816 MOUNTAIN VIEW ELEMENTARY T							
NON PROP-20							
01	7,651	\$290,025.47	\$22,203.50-	\$2,599.25	\$24,802.75-	\$0.00	\$267,821.97
ENTITY NON-PROP TOTL		\$290,025.47	\$22,203.50-	\$2,599.25	\$24,802.75-	\$0.00	\$267,821.97
PROP-20							
01	7,651	\$0.00	\$3,019.14-	\$2,799.51	\$2,799.51-	\$3,019.14-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$3,019.14-	\$2,799.51	\$2,799.51-	\$3,019.14-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$290,025.47	\$25,222.64-	\$5,398.76	\$27,602.26-	\$3,019.14-	\$267,821.97
ENTITY Y-T-D TOTAL		\$290,025.47	\$25,222.64-	\$5,398.76	\$27,602.26-	\$3,019.14-	\$267,821.97

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964832	NEWHALL				T		
NON PROP-20							
01	7,035	\$266,674.84	\$3,994.71	\$2,389.98	\$1,604.73	\$0.00	\$270,669.55
ENTITY NON-PROP TOTL		\$266,674.84	\$3,994.71	\$2,389.98	\$1,604.73	\$0.00	\$270,669.55
PROP-20							
01	7,035	\$0.00	\$3,088.82	\$2,574.12	\$514.70	\$0.00	\$3,088.82
ENTITY PROP-20 TOTAL		\$0.00	\$3,088.82	\$2,574.12	\$514.70	\$0.00	\$3,088.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$266,674.84	\$7,083.53	\$4,964.10	\$2,119.43	\$0.00	\$273,758.37
ENTITY Y-T-D TOTAL		\$266,674.84	\$7,083.53	\$4,964.10	\$2,119.43	\$0.00	\$273,758.37
A1964840 NORWALK-LA MIRADA UNIFIED T							
NON PROP-20							
01	22,349	\$847,180.67	\$25,048.82-	\$7,592.56	\$32,641.38-	\$0.00	\$822,131.85
ENTITY NON-PROP TOTL		\$847,180.67	\$25,048.82-	\$7,592.56	\$32,641.38-	\$0.00	\$822,131.85
PROP-20							
01	22,349	\$0.00	\$745.37	\$8,177.55	\$7,432.18-	\$0.00	\$745.37
ENTITY PROP-20 TOTAL		\$0.00	\$745.37	\$8,177.55	\$7,432.18-	\$0.00	\$745.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$847,180.67	\$24,303.45-	\$15,770.11	\$40,073.56-	\$0.00	\$822,877.22
ENTITY Y-T-D TOTAL		\$847,180.67	\$24,303.45-	\$15,770.11	\$40,073.56-	\$0.00	\$822,877.22

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964857	PALMDALE ELEMENTARY				T		
NON PROP-20							
01	19,549	\$741,041.43	\$41,712.41-	\$6,641.32	\$48,353.73-	\$0.00	\$699,329.02
ENTITY NON-PROP TOTL		\$741,041.43	\$41,712.41-	\$6,641.32	\$48,353.73-	\$0.00	\$699,329.02
PROP-20							
01	19,549	\$0.00	\$4,105.37-	\$7,153.02	\$7,153.02-	\$4,105.37-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$4,105.37-	\$7,153.02	\$7,153.02-	\$4,105.37-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$741,041.43	\$45,817.78-	\$13,794.34	\$55,506.75-	\$4,105.37-	\$699,329.02
ENTITY Y-T-D TOTAL		\$741,041.43	\$45,817.78-	\$13,794.34	\$55,506.75-	\$4,105.37-	\$699,329.02
A1964865 PALOS VERDES PENINSULA UNIFIED T							
NON PROP-20							
01	12,182	\$461,781.51	\$7,303.86	\$4,138.55	\$3,165.31	\$0.00	\$469,085.37
ENTITY NON-PROP TOTL		\$461,781.51	\$7,303.86	\$4,138.55	\$3,165.31	\$0.00	\$469,085.37
PROP-20							
01	12,182	\$0.00	\$5,441.54	\$4,457.42	\$984.12	\$0.00	\$5,441.54
ENTITY PROP-20 TOTAL		\$0.00	\$5,441.54	\$4,457.42	\$984.12	\$0.00	\$5,441.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$461,781.51	\$12,745.40	\$8,595.97	\$4,149.43	\$0.00	\$474,526.91
ENTITY Y-T-D TOTAL		\$461,781.51	\$12,745.40	\$8,595.97	\$4,149.43	\$0.00	\$474,526.91

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							
A1964873	PARAMOUNT UNIFIED				T		
NON PROP-20							
01	17,121	\$649,003.55	\$32,387.53	\$5,816.47	\$26,571.06	\$0.00	\$681,391.08
ENTITY NON-PROP TOTL		\$649,003.55	\$32,387.53	\$5,816.47	\$26,571.06	\$0.00	\$681,391.08
PROP-20							
01	17,121	\$0.00	\$12,962.85	\$6,264.61	\$6,698.24	\$0.00	\$12,962.85
ENTITY PROP-20 TOTAL		\$0.00	\$12,962.85	\$6,264.61	\$6,698.24	\$0.00	\$12,962.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$649,003.55	\$45,350.38	\$12,081.08	\$33,269.30	\$0.00	\$694,353.93
ENTITY Y-T-D TOTAL		\$649,003.55	\$45,350.38	\$12,081.08	\$33,269.30	\$0.00	\$694,353.93
A1964881	PASADENA UNIFIED				T		
NON PROP-20							
01	17,882	\$677,850.68	\$57,727.68-	\$6,075.00	\$63,802.68-	\$0.00	\$620,123.00
ENTITY NON-PROP TOTL		\$677,850.68	\$57,727.68-	\$6,075.00	\$63,802.68-	\$0.00	\$620,123.00
PROP-20							
01	17,882	\$0.00	\$8,457.81-	\$6,543.06	\$6,543.06-	\$8,457.81-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$8,457.81-	\$6,543.06	\$6,543.06-	\$8,457.81-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$677,850.68	\$66,185.49-	\$12,618.06	\$70,345.74-	\$8,457.81-	\$620,123.00
ENTITY Y-T-D TOTAL		\$677,850.68	\$66,185.49-	\$12,618.06	\$70,345.74-	\$8,457.81-	\$620,123.00

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							
A1964907	POMONA UNIFIED				T		
NON PROP-20							
01	32,847	\$1,245,127.01	\$51,971.78-	\$11,159.02	\$63,130.80-	\$0.00	\$1,193,155.23
ENTITY NON-PROP TOTL		\$1,245,127.01	\$51,971.78-	\$11,159.02	\$63,130.80-	\$0.00	\$1,193,155.23
PROP-20							
01	32,847	\$0.00	\$2,546.08-	\$12,018.79	\$12,018.79-	\$2,546.08-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,546.08-	\$12,018.79	\$12,018.79-	\$2,546.08-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,245,127.01	\$54,517.86-	\$23,177.81	\$75,149.59-	\$2,546.08-	\$1,193,155.23
ENTITY Y-T-D TOTAL		\$1,245,127.01	\$54,517.86-	\$23,177.81	\$75,149.59-	\$2,546.08-	\$1,193,155.23
A1964931	ROSEMEAD ELEMENTARY				T		
NON PROP-20							
01	2,869	\$108,754.81	\$4,208.99-	\$974.67	\$5,183.66-	\$0.00	\$104,545.82
ENTITY NON-PROP TOTL		\$108,754.81	\$4,208.99-	\$974.67	\$5,183.66-	\$0.00	\$104,545.82
PROP-20							
01	2,869	\$0.00	\$142.99-	\$1,049.77	\$1,049.77-	\$142.99-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$142.99-	\$1,049.77	\$1,049.77-	\$142.99-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$108,754.81	\$4,351.98-	\$2,024.44	\$6,233.43-	\$142.99-	\$104,545.82
ENTITY Y-T-D TOTAL		\$108,754.81	\$4,351.98-	\$2,024.44	\$6,233.43-	\$142.99-	\$104,545.82

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964964	SAN MARINO UNIFIED				T		
NON PROP-20							
01	3,220	\$122,060.12	\$4,330.31	\$1,093.92	\$3,236.39	\$0.00	\$126,390.43
ENTITY NON-PROP TOTL		\$122,060.12	\$4,330.31	\$1,093.92	\$3,236.39	\$0.00	\$126,390.43
PROP-20							
01	3,220	\$0.00	\$2,014.88	\$1,178.20	\$836.68	\$0.00	\$2,014.88
ENTITY PROP-20 TOTAL		\$0.00	\$2,014.88	\$1,178.20	\$836.68	\$0.00	\$2,014.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$122,060.12	\$6,345.19	\$2,272.12	\$4,073.07	\$0.00	\$128,405.31
ENTITY Y-T-D TOTAL		\$122,060.12	\$6,345.19	\$2,272.12	\$4,073.07	\$0.00	\$128,405.31
A1964980	SANTA MONICA-MALIBU UNIFIED				T		
NON PROP-20							
01	11,519	\$436,649.25	\$17,659.18	\$3,913.31	\$13,745.87	\$0.00	\$454,308.43
ENTITY NON-PROP TOTL		\$436,649.25	\$17,659.18	\$3,913.31	\$13,745.87	\$0.00	\$454,308.43
PROP-20							
01	11,519	\$0.00	\$7,836.06	\$4,214.82	\$3,621.24	\$0.00	\$7,836.06
ENTITY PROP-20 TOTAL		\$0.00	\$7,836.06	\$4,214.82	\$3,621.24	\$0.00	\$7,836.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$436,649.25	\$25,495.24	\$8,128.13	\$17,367.11	\$0.00	\$462,144.49
ENTITY Y-T-D TOTAL		\$436,649.25	\$25,495.24	\$8,128.13	\$17,367.11	\$0.00	\$462,144.49

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964998	SAUGUS UNION				T		
NON PROP-20							
01	10,332	\$391,653.79	\$10,815.73-	\$3,510.06	\$14,325.79-	\$0.00	\$380,838.06
ENTITY NON-PROP TOTL		\$391,653.79	\$10,815.73-	\$3,510.06	\$14,325.79-	\$0.00	\$380,838.06
PROP-20							
01	10,332	\$0.00	\$528.25	\$3,780.50	\$3,252.25-	\$0.00	\$528.25
ENTITY PROP-20 TOTAL		\$0.00	\$528.25	\$3,780.50	\$3,252.25-	\$0.00	\$528.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$391,653.79	\$10,287.48-	\$7,290.56	\$17,578.04-	\$0.00	\$381,366.31
ENTITY Y-T-D TOTAL		\$391,653.79	\$10,287.48-	\$7,290.56	\$17,578.04-	\$0.00	\$381,366.31
A1965029	SOUTH PASADENA UNIFIED				T		
NON PROP-20							
01	4,696	\$178,010.67	\$10,675.06	\$1,595.35	\$9,079.71	\$0.00	\$188,685.73
ENTITY NON-PROP TOTL		\$178,010.67	\$10,675.06	\$1,595.35	\$9,079.71	\$0.00	\$188,685.73
PROP-20							
01	4,696	\$0.00	\$3,985.97	\$1,718.27	\$2,267.70	\$0.00	\$3,985.97
ENTITY PROP-20 TOTAL		\$0.00	\$3,985.97	\$1,718.27	\$2,267.70	\$0.00	\$3,985.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$178,010.67	\$14,661.03	\$3,313.62	\$11,347.41	\$0.00	\$192,671.70
ENTITY Y-T-D TOTAL		\$178,010.67	\$14,661.03	\$3,313.62	\$11,347.41	\$0.00	\$192,671.70

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							
A1965037	SOUTH WHITTIER ELEMENTARY				T		
NON PROP-20							
01	3,335	\$126,419.41	\$15,155.65-	\$1,132.99	\$16,288.64-	\$0.00	\$111,263.76
ENTITY NON-PROP TOTL		\$126,419.41	\$15,155.65-	\$1,132.99	\$16,288.64-	\$0.00	\$111,263.76
PROP-20							
01	3,335	\$0.00	\$2,632.01-	\$1,220.28	\$1,220.28-	\$2,632.01-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,632.01-	\$1,220.28	\$1,220.28-	\$2,632.01-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$126,419.41	\$17,787.66-	\$2,353.27	\$17,508.92-	\$2,632.01-	\$111,263.76
ENTITY Y-T-D TOTAL		\$126,419.41	\$17,787.66-	\$2,353.27	\$17,508.92-	\$2,632.01-	\$111,263.76
A1965045 SULPHUR SPRINGS UNION							
NON PROP-20							
01	5,614	\$212,809.17	\$3,631.85	\$1,907.22	\$1,724.63	\$0.00	\$216,441.02
ENTITY NON-PROP TOTL		\$212,809.17	\$3,631.85	\$1,907.22	\$1,724.63	\$0.00	\$216,441.02
PROP-20							
01	5,614	\$0.00	\$2,571.57	\$2,054.17	\$517.40	\$0.00	\$2,571.57
ENTITY PROP-20 TOTAL		\$0.00	\$2,571.57	\$2,054.17	\$517.40	\$0.00	\$2,571.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$212,809.17	\$6,203.42	\$3,961.39	\$2,242.03	\$0.00	\$219,012.59
ENTITY Y-T-D TOTAL		\$212,809.17	\$6,203.42	\$3,961.39	\$2,242.03	\$0.00	\$219,012.59

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							
A1965052	TEMPLE CITY UNIFIED				T		
NON PROP-20							
01	6,069	\$230,056.80	\$15,091.18	\$2,061.80	\$13,029.38	\$0.00	\$245,147.98
ENTITY NON-PROP TOTL		\$230,056.80	\$15,091.18	\$2,061.80	\$13,029.38	\$0.00	\$245,147.98
PROP-20							
01	6,069	\$0.00	\$5,462.50	\$2,220.66	\$3,241.84	\$0.00	\$5,462.50
ENTITY PROP-20 TOTAL		\$0.00	\$5,462.50	\$2,220.66	\$3,241.84	\$0.00	\$5,462.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$230,056.80	\$20,553.68	\$4,282.46	\$16,271.22	\$0.00	\$250,610.48
ENTITY Y-T-D TOTAL		\$230,056.80	\$20,553.68	\$4,282.46	\$16,271.22	\$0.00	\$250,610.48
A1965060	TORRANCE UNIFIED				T		
NON PROP-20							
01	28,997	\$1,099,185.56	\$19,914.47	\$9,851.07	\$10,063.40	\$0.00	\$1,119,100.03
ENTITY NON-PROP TOTL		\$1,099,185.56	\$19,914.47	\$9,851.07	\$10,063.40	\$0.00	\$1,119,100.03
PROP-20							
01	28,997	\$0.00	\$13,560.19	\$10,610.07	\$2,950.12	\$0.00	\$13,560.19
ENTITY PROP-20 TOTAL		\$0.00	\$13,560.19	\$10,610.07	\$2,950.12	\$0.00	\$13,560.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,099,185.56	\$33,474.66	\$20,461.14	\$13,013.52	\$0.00	\$1,132,660.22
ENTITY Y-T-D TOTAL		\$1,099,185.56	\$33,474.66	\$20,461.14	\$13,013.52	\$0.00	\$1,132,660.22

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1965078	VALLE LINDO ELEMENTARY				T		
NON PROP-20							
01	1,259	\$47,724.75	\$9,538.26	\$427.71	\$9,110.55	\$0.00	\$57,263.01
ENTITY NON-PROP TOTL		\$47,724.75	\$9,538.26	\$427.71	\$9,110.55	\$0.00	\$57,263.01
PROP-20							
01	1,259	\$0.00	\$2,672.69	\$460.67	\$2,212.02	\$0.00	\$2,672.69
ENTITY PROP-20 TOTAL		\$0.00	\$2,672.69	\$460.67	\$2,212.02	\$0.00	\$2,672.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$47,724.75	\$12,210.95	\$888.38	\$11,322.57	\$0.00	\$59,935.70
ENTITY Y-T-D TOTAL		\$47,724.75	\$12,210.95	\$888.38	\$11,322.57	\$0.00	\$59,935.70
A1965094	WEST COVINA UNIFIED				T		
NON PROP-20							
01	10,041	\$380,622.90	\$7,805.63	\$3,411.20	\$4,394.43	\$0.00	\$388,428.53
ENTITY NON-PROP TOTL		\$380,622.90	\$7,805.63	\$3,411.20	\$4,394.43	\$0.00	\$388,428.53
PROP-20							
01	10,041	\$0.00	\$4,914.15	\$3,674.02	\$1,240.13	\$0.00	\$4,914.15
ENTITY PROP-20 TOTAL		\$0.00	\$4,914.15	\$3,674.02	\$1,240.13	\$0.00	\$4,914.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$380,622.90	\$12,719.78	\$7,085.22	\$5,634.56	\$0.00	\$393,342.68
ENTITY Y-T-D TOTAL		\$380,622.90	\$12,719.78	\$7,085.22	\$5,634.56	\$0.00	\$393,342.68

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							
A1965102	WESTSIDE UNION ELEMENTARY				T		
NON PROP-20							
01	8,696	\$329,638.15	\$20,869.16	\$2,954.26	\$17,914.90	\$0.00	\$350,507.31
ENTITY NON-PROP TOTL		\$329,638.15	\$20,869.16	\$2,954.26	\$17,914.90	\$0.00	\$350,507.31
PROP-20							
01	8,696	\$0.00	\$7,645.75	\$3,181.88	\$4,463.87	\$0.00	\$7,645.75
ENTITY PROP-20 TOTAL		\$0.00	\$7,645.75	\$3,181.88	\$4,463.87	\$0.00	\$7,645.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$329,638.15	\$28,514.91	\$6,136.14	\$22,378.77	\$0.00	\$358,153.06
ENTITY Y-T-D TOTAL		\$329,638.15	\$28,514.91	\$6,136.14	\$22,378.77	\$0.00	\$358,153.06
A1965110 WHITTIER CITY T							
NON PROP-20							
01	6,336	\$240,177.94	\$6,023.42-	\$2,152.51	\$8,175.93-	\$0.00	\$234,154.52
ENTITY NON-PROP TOTL		\$240,177.94	\$6,023.42-	\$2,152.51	\$8,175.93-	\$0.00	\$234,154.52
PROP-20							
01	6,336	\$0.00	\$470.31	\$2,318.35	\$1,848.04-	\$0.00	\$470.31
ENTITY PROP-20 TOTAL		\$0.00	\$470.31	\$2,318.35	\$1,848.04-	\$0.00	\$470.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$240,177.94	\$5,553.11-	\$4,470.86	\$10,023.97-	\$0.00	\$234,624.83
ENTITY Y-T-D TOTAL		\$240,177.94	\$5,553.11-	\$4,470.86	\$10,023.97-	\$0.00	\$234,624.83

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1965128	WHITTIER UNION HIGH				T		
NON PROP-20							
01	16,391	\$621,331.53	\$2,487.74	\$5,568.46	\$3,080.72-	\$0.00	\$623,819.27
ENTITY NON-PROP TOTL		\$621,331.53	\$2,487.74	\$5,568.46	\$3,080.72-	\$0.00	\$623,819.27
PROP-20							
01	16,391	\$0.00	\$5,608.35	\$5,997.50	\$389.15-	\$0.00	\$5,608.35
ENTITY PROP-20 TOTAL		\$0.00	\$5,608.35	\$5,997.50	\$389.15-	\$0.00	\$5,608.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$621,331.53	\$8,096.09	\$11,565.96	\$3,469.87-	\$0.00	\$629,427.62
ENTITY Y-T-D TOTAL		\$621,331.53	\$8,096.09	\$11,565.96	\$3,469.87-	\$0.00	\$629,427.62
A1965136	WILLIAM S. HART UNION HIGH				T		
NON PROP-20							
01	23,520	\$891,569.62	\$6,842.20	\$7,990.38	\$1,148.18-	\$0.00	\$898,411.82
ENTITY NON-PROP TOTL		\$891,569.62	\$6,842.20	\$7,990.38	\$1,148.18-	\$0.00	\$898,411.82
PROP-20							
01	23,520	\$0.00	\$8,761.90	\$8,606.02	\$155.88	\$0.00	\$8,761.90
ENTITY PROP-20 TOTAL		\$0.00	\$8,761.90	\$8,606.02	\$155.88	\$0.00	\$8,761.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$891,569.62	\$15,604.10	\$16,596.40	\$992.30-	\$0.00	\$907,173.72
ENTITY Y-T-D TOTAL		\$891,569.62	\$15,604.10	\$16,596.40	\$992.30-	\$0.00	\$907,173.72

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							
A1965151	WILSONA				T		
NON PROP-20							
01	1,366	\$51,780.78	\$3,381.39	\$464.06	\$2,917.33	\$0.00	\$55,162.17
ENTITY NON-PROP TOTL		\$51,780.78	\$3,381.39	\$464.06	\$2,917.33	\$0.00	\$55,162.17
PROP-20							
01	1,366	\$0.00	\$1,281.15	\$499.82	\$781.33	\$0.00	\$1,281.15
ENTITY PROP-20 TOTAL		\$0.00	\$1,281.15	\$499.82	\$781.33	\$0.00	\$1,281.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$51,780.78	\$4,662.54	\$963.88	\$3,698.66	\$0.00	\$56,443.32
ENTITY Y-T-D TOTAL		\$51,780.78	\$4,662.54	\$963.88	\$3,698.66	\$0.00	\$56,443.32
A1965169 WISEBURN ELEMENTARY T							
NON PROP-20							
01	2,580	\$97,799.72	\$1,039.88	\$876.49	\$163.39	\$0.00	\$98,839.60
ENTITY NON-PROP TOTL		\$97,799.72	\$1,039.88	\$876.49	\$163.39	\$0.00	\$98,839.60
PROP-20							
01	2,580	\$0.00	\$1,030.64	\$944.02	\$86.62	\$0.00	\$1,030.64
ENTITY PROP-20 TOTAL		\$0.00	\$1,030.64	\$944.02	\$86.62	\$0.00	\$1,030.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$97,799.72	\$2,070.52	\$1,820.51	\$250.01	\$0.00	\$99,870.24
ENTITY Y-T-D TOTAL		\$97,799.72	\$2,070.52	\$1,820.51	\$250.01	\$0.00	\$99,870.24

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1973437	COMPTON UNIFIED				T		
NON PROP-20							
01	26,708	\$1,012,416.73	\$11,398.07	\$9,073.43	\$2,324.64	\$0.00	\$1,023,814.80
ENTITY NON-PROP TOTL		\$1,012,416.73	\$11,398.07	\$9,073.43	\$2,324.64	\$0.00	\$1,023,814.80
PROP-20							
01	26,708	\$0.00	\$10,821.31	\$9,772.52	\$1,048.79	\$0.00	\$10,821.31
ENTITY PROP-20 TOTAL		\$0.00	\$10,821.31	\$9,772.52	\$1,048.79	\$0.00	\$10,821.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,012,416.73	\$22,219.38	\$18,845.95	\$3,373.43	\$0.00	\$1,034,636.11
ENTITY Y-T-D TOTAL		\$1,012,416.73	\$22,219.38	\$18,845.95	\$3,373.43	\$0.00	\$1,034,636.11
A1973445	HACIENDA LA PUENTE UNIFIED				T		
NON PROP-20							
01	32,029	\$1,214,119.19	\$189,211.08	\$10,881.12	\$178,329.96	\$0.00	\$1,403,330.27
ENTITY NON-PROP TOTL		\$1,214,119.19	\$189,211.08	\$10,881.12	\$178,329.96	\$0.00	\$1,403,330.27
PROP-20							
01	32,029	\$0.00	\$55,981.28	\$11,719.48	\$44,261.80	\$0.00	\$55,981.28
ENTITY PROP-20 TOTAL		\$0.00	\$55,981.28	\$11,719.48	\$44,261.80	\$0.00	\$55,981.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,214,119.19	\$245,192.36	\$22,600.60	\$222,591.76	\$0.00	\$1,459,311.55
ENTITY Y-T-D TOTAL		\$1,214,119.19	\$245,192.36	\$22,600.60	\$222,591.76	\$0.00	\$1,459,311.55

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1973452	ROWLAND UNIFIED				T		
NON PROP-20							
01	16,568	\$628,041.05	\$40,686.59-	\$5,628.60	\$46,315.19-	\$0.00	\$587,354.46
ENTITY NON-PROP TOTL		\$628,041.05	\$40,686.59-	\$5,628.60	\$46,315.19-	\$0.00	\$587,354.46
PROP-20							
01	16,568	\$0.00	\$4,763.03-	\$6,062.27	\$6,062.27-	\$4,763.03-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$4,763.03-	\$6,062.27	\$6,062.27-	\$4,763.03-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$628,041.05	\$45,449.62-	\$11,690.87	\$52,377.46-	\$4,763.03-	\$587,354.46
ENTITY Y-T-D TOTAL		\$628,041.05	\$45,449.62-	\$11,690.87	\$52,377.46-	\$4,763.03-	\$587,354.46
A1973460	WALNUT VALLEY UNIFIED				T		
NON PROP-20							
01	15,936	\$604,083.90	\$7,916.72	\$5,413.89	\$2,502.83	\$0.00	\$612,000.62
ENTITY NON-PROP TOTL		\$604,083.90	\$7,916.72	\$5,413.89	\$2,502.83	\$0.00	\$612,000.62
PROP-20							
01	15,936	\$0.00	\$6,724.86	\$5,831.02	\$893.84	\$0.00	\$6,724.86
ENTITY PROP-20 TOTAL		\$0.00	\$6,724.86	\$5,831.02	\$893.84	\$0.00	\$6,724.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$604,083.90	\$14,641.58	\$11,244.91	\$3,396.67	\$0.00	\$618,725.48
ENTITY Y-T-D TOTAL		\$604,083.90	\$14,641.58	\$11,244.91	\$3,396.67	\$0.00	\$618,725.48

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1975291	SAN GABRIEL UNIFIED				T		
NON PROP-20							
01	5,447	\$206,478.73	\$8,742.91-	\$1,850.49	\$10,593.40-	\$0.00	\$197,735.82
ENTITY NON-PROP TOTL		\$206,478.73	\$8,742.91-	\$1,850.49	\$10,593.40-	\$0.00	\$197,735.82
PROP-20							
01	5,447	\$0.00	\$452.11-	\$1,993.07	\$1,993.07-	\$452.11-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$452.11-	\$1,993.07	\$1,993.07-	\$452.11-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$206,478.73	\$9,195.02-	\$3,843.56	\$12,586.47-	\$452.11-	\$197,735.82
ENTITY Y-T-D TOTAL		\$206,478.73	\$9,195.02-	\$3,843.56	\$12,586.47-	\$452.11-	\$197,735.82
A1975309 ACTON-AGUA DULCE UNIFIED T							
NON PROP-20							
01	1,347	\$51,060.55	\$14,881.67-	\$457.61	\$15,339.28-	\$0.00	\$36,178.88
ENTITY NON-PROP TOTL		\$51,060.55	\$14,881.67-	\$457.61	\$15,339.28-	\$0.00	\$36,178.88
PROP-20							
01	1,347	\$0.00	\$3,177.38-	\$492.87	\$492.87-	\$3,177.38-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$3,177.38-	\$492.87	\$492.87-	\$3,177.38-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$51,060.55	\$18,059.05-	\$950.48	\$15,832.15-	\$3,177.38-	\$36,178.88
ENTITY Y-T-D TOTAL		\$51,060.55	\$18,059.05-	\$950.48	\$15,832.15-	\$3,177.38-	\$36,178.88

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							
A1975333	MANHATTAN BEACH UNIFIED				T		
NON PROP-20							
01	7,057	\$267,508.79	\$16,640.75	\$2,397.45	\$14,243.30	\$0.00	\$284,149.54
ENTITY NON-PROP TOTL		\$267,508.79	\$16,640.75	\$2,397.45	\$14,243.30	\$0.00	\$284,149.54
PROP-20							
01	7,057	\$0.00	\$6,133.81	\$2,582.17	\$3,551.64	\$0.00	\$6,133.81
ENTITY PROP-20 TOTAL		\$0.00	\$6,133.81	\$2,582.17	\$3,551.64	\$0.00	\$6,133.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$267,508.79	\$22,774.56	\$4,979.62	\$17,794.94	\$0.00	\$290,283.35
ENTITY Y-T-D TOTAL		\$267,508.79	\$22,774.56	\$4,979.62	\$17,794.94	\$0.00	\$290,283.35
A1975341	REDONDO BEACH UNIFIED				T		
NON PROP-20							
01	10,426	\$395,217.04	\$39,896.47	\$3,541.99	\$36,354.48	\$0.00	\$435,113.51
ENTITY NON-PROP TOTL		\$395,217.04	\$39,896.47	\$3,541.99	\$36,354.48	\$0.00	\$435,113.51
PROP-20							
01	10,426	\$0.00	\$12,740.80	\$3,814.89	\$8,925.91	\$0.00	\$12,740.80
ENTITY PROP-20 TOTAL		\$0.00	\$12,740.80	\$3,814.89	\$8,925.91	\$0.00	\$12,740.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$395,217.04	\$52,637.27	\$7,356.88	\$45,280.39	\$0.00	\$447,854.31
ENTITY Y-T-D TOTAL		\$395,217.04	\$52,637.27	\$7,356.88	\$45,280.39	\$0.00	\$447,854.31

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							
A1975713	ALHAMBRA UNIFIED SCHOOL DISTRI				T		
NON PROP-20							
01	20,735	\$785,998.98	\$13,780.98-	\$7,044.24	\$20,825.22-	\$0.00	\$772,218.00
ENTITY NON-PROP TOTL		\$785,998.98	\$13,780.98-	\$7,044.24	\$20,825.22-	\$0.00	\$772,218.00
PROP-20							
01	20,735	\$0.00	\$2,964.13	\$7,586.98	\$4,622.85-	\$0.00	\$2,964.13
ENTITY PROP-20 TOTAL		\$0.00	\$2,964.13	\$7,586.98	\$4,622.85-	\$0.00	\$2,964.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$785,998.98	\$10,816.85-	\$14,631.22	\$25,448.07-	\$0.00	\$775,182.13
ENTITY Y-T-D TOTAL		\$785,998.98	\$10,816.85-	\$14,631.22	\$25,448.07-	\$0.00	\$775,182.13
A1991007	PARA LOS NINOS CHARTER MIDDLE				T		
NON PROP-20							
01	42	\$1,592.08	\$524.34	\$14.26	\$1,200.89-	\$0.00	\$405.45
ENTITY NON-PROP TOTL		\$1,592.08	\$524.34	\$14.26	\$1,200.89-	\$0.00	\$405.45
PROP-20							
01	42	\$0.00	\$138.68	\$15.36	\$123.32	\$0.00	\$138.68
ENTITY PROP-20 TOTAL		\$0.00	\$138.68	\$15.36	\$123.32	\$0.00	\$138.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,592.08	\$663.02	\$29.62	\$1,077.57-	\$0.00	\$544.13
ENTITY Y-T-D TOTAL		\$1,592.08	\$663.02	\$29.62	\$1,077.57-	\$0.00	\$544.13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1991010	KIPP RAICES ACADEMY				T		
NON PROP-20							
01	518	\$19,635.75	\$12,121.98	\$175.97	\$11,946.01	\$0.00	\$31,757.73
ENTITY NON-PROP TOTL		\$19,635.75	\$12,121.98	\$175.97	\$11,946.01	\$0.00	\$31,757.73
PROP-20							
01	518	\$0.00	\$3,069.20	\$189.53	\$2,879.67	\$0.00	\$3,069.20
ENTITY PROP-20 TOTAL		\$0.00	\$3,069.20	\$189.53	\$2,879.67	\$0.00	\$3,069.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,635.75	\$15,191.18	\$365.50	\$14,825.68	\$0.00	\$34,826.93
ENTITY Y-T-D TOTAL		\$19,635.75	\$15,191.18	\$365.50	\$14,825.68	\$0.00	\$34,826.93
A1991014	SYNERGY KINETIC ACADEMY				T		
NON PROP-20							
01	479	\$18,157.39	\$40.50-	\$162.72	\$203.22-	\$0.00	\$18,116.89
ENTITY NON-PROP TOTL		\$18,157.39	\$40.50-	\$162.72	\$203.22-	\$0.00	\$18,116.89
PROP-20							
01	479	\$0.00	\$135.23	\$175.26	\$40.03-	\$0.00	\$135.23
ENTITY PROP-20 TOTAL		\$0.00	\$135.23	\$175.26	\$40.03-	\$0.00	\$135.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,157.39	\$94.73	\$337.98	\$243.25-	\$0.00	\$18,252.12
ENTITY Y-T-D TOTAL		\$18,157.39	\$94.73	\$337.98	\$243.25-	\$0.00	\$18,252.12

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2013/2014

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1991020	NEW MILLENNIUM SECONDARY SCHOO				T		
NON PROP-20							
01	466	\$17,664.60	\$6,612.58-	\$158.31	\$6,770.89-	\$0.00	\$11,052.02
ENTITY NON-PROP TOTL		\$17,664.60	\$6,612.58-	\$158.31	\$6,770.89-	\$0.00	\$11,052.02
PROP-20							
01	466	\$0.00	\$1,447.70-	\$170.51	\$170.51-	\$1,447.70-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,447.70-	\$170.51	\$170.51-	\$1,447.70-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,664.60	\$8,060.28-	\$328.82	\$6,941.40-	\$1,447.70-	\$11,052.02
ENTITY Y-T-D TOTAL		\$17,664.60	\$8,060.28-	\$328.82	\$6,941.40-	\$1,447.70-	\$11,052.02
A1991031 LEARNING WORKS T							
NON PROP-20							
01	339	\$12,850.42	\$3,949.21	\$115.16	\$3,834.05	\$0.00	\$16,799.63
ENTITY NON-PROP TOTL		\$12,850.42	\$3,949.21	\$115.16	\$3,834.05	\$0.00	\$16,799.63
PROP-20							
01	339	\$0.00	\$1,051.43	\$124.04	\$927.39	\$0.00	\$1,051.43
ENTITY PROP-20 TOTAL		\$0.00	\$1,051.43	\$124.04	\$927.39	\$0.00	\$1,051.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,850.42	\$5,000.64	\$239.20	\$4,761.44	\$0.00	\$17,851.06
ENTITY Y-T-D TOTAL		\$12,850.42	\$5,000.64	\$239.20	\$4,761.44	\$0.00	\$17,851.06

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							
A1991035	ASPIRE HUNTINGTON PARK CHARTER				T		
NON PROP-20							
01	238	\$9,021.83	\$783.64	\$80.85	\$702.79	\$0.00	\$9,805.47
ENTITY NON-PROP TOTL		\$9,021.83	\$783.64	\$80.85	\$702.79	\$0.00	\$9,805.47
PROP-20							
01	238	\$0.00	\$260.29	\$87.08	\$173.21	\$0.00	\$260.29
ENTITY PROP-20 TOTAL		\$0.00	\$260.29	\$87.08	\$173.21	\$0.00	\$260.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,021.83	\$1,043.93	\$167.93	\$876.00	\$0.00	\$10,065.76
ENTITY Y-T-D TOTAL		\$9,021.83	\$1,043.93	\$167.93	\$876.00	\$0.00	\$10,065.76
A1991036	GOETHE INTERNATIONAL CHARTER				T		
NON PROP-20							
01	315	\$11,940.66	\$525.34-	\$107.01	\$632.35-	\$0.00	\$11,415.32
ENTITY NON-PROP TOTL		\$11,940.66	\$525.34-	\$107.01	\$632.35-	\$0.00	\$11,415.32
PROP-20							
01	315	\$0.00	\$30.90-	\$115.25	\$115.25-	\$30.90-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$30.90-	\$115.25	\$115.25-	\$30.90-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,940.66	\$556.24-	\$222.26	\$747.60-	\$30.90-	\$11,415.32
ENTITY Y-T-D TOTAL		\$11,940.66	\$556.24-	\$222.26	\$747.60-	\$30.90-	\$11,415.32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1991037	FREDERICK DOUGLAS ACADEMY ELEM				T		
NON PROP-20							
01	280	\$10,613.92	\$9,341.56-	\$95.12	\$9,436.68-	\$0.00	\$1,272.36
ENTITY NON-PROP TOTL		\$10,613.92	\$9,341.56-	\$95.12	\$9,436.68-	\$0.00	\$1,272.36
PROP-20							
01	280	\$0.00	\$2,159.67-	\$102.45	\$102.45-	\$2,159.67-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,159.67-	\$102.45	\$102.45-	\$2,159.67-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,613.92	\$11,501.23-	\$197.57	\$9,539.13-	\$2,159.67-	\$1,272.36
ENTITY Y-T-D TOTAL		\$10,613.92	\$11,501.23-	\$197.57	\$9,539.13-	\$2,159.67-	\$1,272.36
A1991038	LOU DANTZLER PREP.CHARTER ELEM				T		
NON PROP-20							
01	298	\$11,296.24	\$4,540.03	\$101.23	\$4,438.80	\$0.00	\$15,836.27
ENTITY NON-PROP TOTL		\$11,296.24	\$4,540.03	\$101.23	\$4,438.80	\$0.00	\$15,836.27
PROP-20							
01	298	\$0.00	\$1,180.99	\$109.03	\$1,071.96	\$0.00	\$1,180.99
ENTITY PROP-20 TOTAL		\$0.00	\$1,180.99	\$109.03	\$1,071.96	\$0.00	\$1,180.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,296.24	\$5,721.02	\$210.26	\$5,510.76	\$0.00	\$17,017.26
ENTITY Y-T-D TOTAL		\$11,296.24	\$5,721.02	\$210.26	\$5,510.76	\$0.00	\$17,017.26

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1991039	ICEF VISTA ELEMENTARY ACADEMY				T		
NON PROP-20							
01	312	\$11,826.94	\$1,082.42	\$105.99	\$976.43	\$0.00	\$12,909.36
ENTITY NON-PROP TOTL		\$11,826.94	\$1,082.42	\$105.99	\$976.43	\$0.00	\$12,909.36
PROP-20							
01	312	\$0.00	\$354.49	\$114.16	\$240.33	\$0.00	\$354.49
ENTITY PROP-20 TOTAL		\$0.00	\$354.49	\$114.16	\$240.33	\$0.00	\$354.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,826.94	\$1,436.91	\$220.15	\$1,216.76	\$0.00	\$13,263.85
ENTITY Y-T-D TOTAL		\$11,826.94	\$1,436.91	\$220.15	\$1,216.76	\$0.00	\$13,263.85
A1991041	COLFAX CHARTER ELEMENTARY				T		
NON PROP-20							
01	659	\$24,980.62	\$2,932.03	\$223.88	\$2,708.15	\$0.00	\$27,912.65
ENTITY NON-PROP TOTL		\$24,980.62	\$2,932.03	\$223.88	\$2,708.15	\$0.00	\$27,912.65
PROP-20							
01	659	\$0.00	\$903.89	\$241.12	\$662.77	\$0.00	\$903.89
ENTITY PROP-20 TOTAL		\$0.00	\$903.89	\$241.12	\$662.77	\$0.00	\$903.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,980.62	\$3,835.92	\$465.00	\$3,370.92	\$0.00	\$28,816.54
ENTITY Y-T-D TOTAL		\$24,980.62	\$3,835.92	\$465.00	\$3,370.92	\$0.00	\$28,816.54

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							
A1991050	ANIMO LOCKE 1 COLLEGE PREP ACA				T		
NON PROP-20							
01	769	\$29,150.38	\$3,131.88	\$261.25	\$2,870.63	\$0.00	\$32,282.26
ENTITY NON-PROP TOTL		\$29,150.38	\$3,131.88	\$261.25	\$2,870.63	\$0.00	\$32,282.26
PROP-20							
01	769	\$0.00	\$985.19	\$281.37	\$703.82	\$0.00	\$985.19
ENTITY PROP-20 TOTAL		\$0.00	\$985.19	\$281.37	\$703.82	\$0.00	\$985.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$29,150.38	\$4,117.07	\$542.62	\$3,574.45	\$0.00	\$33,267.45
ENTITY Y-T-D TOTAL		\$29,150.38	\$4,117.07	\$542.62	\$3,574.45	\$0.00	\$33,267.45
A1991060 DA VINCI SCIENCE T							
NON PROP-20							
01	719	\$27,255.04	\$16,869.10	\$244.26	\$16,624.84	\$0.00	\$44,124.14
ENTITY NON-PROP TOTL		\$27,255.04	\$16,869.10	\$244.26	\$16,624.84	\$0.00	\$44,124.14
PROP-20							
01	719	\$0.00	\$4,287.85	\$263.08	\$4,024.77	\$0.00	\$4,287.85
ENTITY PROP-20 TOTAL		\$0.00	\$4,287.85	\$263.08	\$4,024.77	\$0.00	\$4,287.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,255.04	\$21,156.95	\$507.34	\$20,649.61	\$0.00	\$48,411.99
ENTITY Y-T-D TOTAL		\$27,255.04	\$21,156.95	\$507.34	\$20,649.61	\$0.00	\$48,411.99

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							
A1991062	BARACK OBAMA CHARTER				T		
NON PROP-20							
01	314	\$11,902.75	\$526.00-	\$106.67	\$632.67-	\$0.00	\$11,376.75
ENTITY NON-PROP TOTL		\$11,902.75	\$526.00-	\$106.67	\$632.67-	\$0.00	\$11,376.75
PROP-20							
01	314	\$0.00	\$31.34-	\$114.89	\$114.89-	\$31.34-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$31.34-	\$114.89	\$114.89-	\$31.34-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,902.75	\$557.34-	\$221.56	\$747.56-	\$31.34-	\$11,376.75
ENTITY Y-T-D TOTAL		\$11,902.75	\$557.34-	\$221.56	\$747.56-	\$31.34-	\$11,376.75
A1991075	TODAYS FRESH START CHARTER-ING				T		
NON PROP-20							
01	184	\$6,974.86	\$5,947.23	\$62.50	\$5,884.73	\$0.00	\$12,922.09
ENTITY NON-PROP TOTL		\$6,974.86	\$5,947.23	\$62.50	\$5,884.73	\$0.00	\$12,922.09
PROP-20							
01	184	\$0.00	\$1,484.56	\$67.32	\$1,417.24	\$0.00	\$1,484.56
ENTITY PROP-20 TOTAL		\$0.00	\$1,484.56	\$67.32	\$1,417.24	\$0.00	\$1,484.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,974.86	\$7,431.79	\$129.82	\$7,301.97	\$0.00	\$14,406.65
ENTITY Y-T-D TOTAL		\$6,974.86	\$7,431.79	\$129.82	\$7,301.97	\$0.00	\$14,406.65

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1991081	DA VINCI DESIGN				T		
NON PROP-20							
01	683	\$25,890.39	\$23,135.87	\$232.03	\$22,903.84	\$0.00	\$49,026.26
ENTITY NON-PROP TOTL		\$25,890.39	\$23,135.87	\$232.03	\$22,903.84	\$0.00	\$49,026.26
PROP-20							
01	683	\$0.00	\$5,767.05	\$249.91	\$5,517.14	\$0.00	\$5,767.05
ENTITY PROP-20 TOTAL		\$0.00	\$5,767.05	\$249.91	\$5,517.14	\$0.00	\$5,767.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,890.39	\$28,902.92	\$481.94	\$28,420.98	\$0.00	\$54,793.31
ENTITY Y-T-D TOTAL		\$25,890.39	\$28,902.92	\$481.94	\$28,420.98	\$0.00	\$54,793.31
A1991091	SANTA ROSA CHARTER ACADEMY				T		
NON PROP-20							
01	210	\$7,960.44	\$8,027.78-	\$71.34	\$8,031.78-	\$67.34-	\$0.00
ENTITY NON-PROP TOTL		\$7,960.44	\$8,027.78-	\$71.34	\$8,031.78-	\$67.34-	\$0.00
PROP-20							
01	210	\$0.00	\$1,865.21-	\$76.83	\$76.83-	\$1,865.21-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,865.21-	\$76.83	\$76.83-	\$1,865.21-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,960.44	\$9,892.99-	\$148.17	\$8,108.61-	\$1,932.55-	\$0.00
ENTITY Y-T-D TOTAL		\$7,960.44	\$9,892.99-	\$148.17	\$8,108.61-	\$1,932.55-	\$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							
A1991092	NUEVA ESPERANZA CHARTER ACADEM				T		
NON PROP-20							
01	311	\$11,789.03	\$2,757.02-	\$105.65	\$2,862.67-	\$0.00	\$9,032.01
ENTITY NON-PROP TOTL		\$11,789.03	\$2,757.02-	\$105.65	\$2,862.67-	\$0.00	\$9,032.01
PROP-20							
01	311	\$0.00	\$568.29-	\$113.79	\$113.79-	\$568.29-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$568.29-	\$113.79	\$113.79-	\$568.29-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,789.03	\$3,325.31-	\$219.44	\$2,976.46-	\$568.29-	\$9,032.01
ENTITY Y-T-D TOTAL		\$11,789.03	\$3,325.31-	\$219.44	\$2,976.46-	\$568.29-	\$9,032.01
A1991093	EQUITAS ACADEMY CHARTER				T		
NON PROP-20							
01	452	\$17,133.90	\$23,345.08	\$153.55	\$23,191.53	\$0.00	\$40,478.98
ENTITY NON-PROP TOTL		\$17,133.90	\$23,345.08	\$153.55	\$23,191.53	\$0.00	\$40,478.98
PROP-20							
01	452	\$0.00	\$5,745.67	\$165.38	\$5,580.29	\$0.00	\$5,745.67
ENTITY PROP-20 TOTAL		\$0.00	\$5,745.67	\$165.38	\$5,580.29	\$0.00	\$5,745.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,133.90	\$29,090.75	\$318.93	\$28,771.82	\$0.00	\$46,224.65
ENTITY Y-T-D TOTAL		\$17,133.90	\$29,090.75	\$318.93	\$28,771.82	\$0.00	\$46,224.65

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1991094	ENDEAVOR COLLEGE PREPARATORY C				T		
NON PROP-20							
01	326	\$12,357.64	\$7,407.52	\$110.75	\$7,296.77	\$0.00	\$19,765.16
ENTITY NON-PROP TOTL		\$12,357.64	\$7,407.52	\$110.75	\$7,296.77	\$0.00	\$19,765.16
PROP-20							
01	326	\$0.00	\$1,878.40	\$119.28	\$1,759.12	\$0.00	\$1,878.40
ENTITY PROP-20 TOTAL		\$0.00	\$1,878.40	\$119.28	\$1,759.12	\$0.00	\$1,878.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,357.64	\$9,285.92	\$230.03	\$9,055.89	\$0.00	\$21,643.56
ENTITY Y-T-D TOTAL		\$12,357.64	\$9,285.92	\$230.03	\$9,055.89	\$0.00	\$21,643.56
A1991095	VALOR ACADEMY CHARTER				T		
NON PROP-20							
01	485	\$18,384.83	\$15,442.64	\$164.76	\$15,277.88	\$0.00	\$33,827.47
ENTITY NON-PROP TOTL		\$18,384.83	\$15,442.64	\$164.76	\$15,277.88	\$0.00	\$33,827.47
PROP-20							
01	485	\$0.00	\$3,857.04	\$177.46	\$3,679.58	\$0.00	\$3,857.04
ENTITY PROP-20 TOTAL		\$0.00	\$3,857.04	\$177.46	\$3,679.58	\$0.00	\$3,857.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,384.83	\$19,299.68	\$342.22	\$18,957.46	\$0.00	\$37,684.51
ENTITY Y-T-D TOTAL		\$18,384.83	\$19,299.68	\$342.22	\$18,957.46	\$0.00	\$37,684.51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1991096	ALLIANCE COL-READY MIDDLE ACA4				T		
NON PROP-20							
01	508	\$19,256.69	\$970.21	\$172.58	\$797.63	\$0.00	\$20,226.90
ENTITY NON-PROP TOTL		\$19,256.69	\$970.21	\$172.58	\$797.63	\$0.00	\$20,226.90
PROP-20							
01	508	\$0.00	\$386.84	\$185.87	\$200.97	\$0.00	\$386.84
ENTITY PROP-20 TOTAL		\$0.00	\$386.84	\$185.87	\$200.97	\$0.00	\$386.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,256.69	\$1,357.05	\$358.45	\$998.60	\$0.00	\$20,613.74
ENTITY Y-T-D TOTAL		\$19,256.69	\$1,357.05	\$358.45	\$998.60	\$0.00	\$20,613.74
A1991097	ALLIANCE COL-READY MIDDLE ACA5				T		
NON PROP-20							
01	284	\$10,765.55	\$3,044.39	\$96.48	\$2,947.91	\$0.00	\$13,809.94
ENTITY NON-PROP TOTL		\$10,765.55	\$3,044.39	\$96.48	\$2,947.91	\$0.00	\$13,809.94
PROP-20							
01	284	\$0.00	\$817.38	\$103.91	\$713.47	\$0.00	\$817.38
ENTITY PROP-20 TOTAL		\$0.00	\$817.38	\$103.91	\$713.47	\$0.00	\$817.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,765.55	\$3,861.77	\$200.39	\$3,661.38	\$0.00	\$14,627.32
ENTITY Y-T-D TOTAL		\$10,765.55	\$3,861.77	\$200.39	\$3,661.38	\$0.00	\$14,627.32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1991101	ACADEMIA MODERNA				T		
NON PROP-20							
01	360	\$13,646.47	\$11,269.82	\$122.30	\$11,147.52	\$0.00	\$24,916.29
ENTITY NON-PROP TOTL		\$13,646.47	\$11,269.82	\$122.30	\$11,147.52	\$0.00	\$24,916.29
PROP-20							
01	360	\$0.00	\$2,816.64	\$131.72	\$2,684.92	\$0.00	\$2,816.64
ENTITY PROP-20 TOTAL		\$0.00	\$2,816.64	\$131.72	\$2,684.92	\$0.00	\$2,816.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,646.47	\$14,086.46	\$254.02	\$13,832.44	\$0.00	\$27,732.93
ENTITY Y-T-D TOTAL		\$13,646.47	\$14,086.46	\$254.02	\$13,832.44	\$0.00	\$27,732.93
A1991119	BIRMINGHAM COMMUNITY CHARTER H				T		
NON PROP-20							
01	2,879	\$109,133.88	\$32,823.67	\$978.07	\$31,845.60	\$0.00	\$141,957.55
ENTITY NON-PROP TOTL		\$109,133.88	\$32,823.67	\$978.07	\$31,845.60	\$0.00	\$141,957.55
PROP-20							
01	2,879	\$0.00	\$8,757.52	\$1,053.43	\$7,704.09	\$0.00	\$8,757.52
ENTITY PROP-20 TOTAL		\$0.00	\$8,757.52	\$1,053.43	\$7,704.09	\$0.00	\$8,757.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$109,133.88	\$41,581.19	\$2,031.50	\$39,549.69	\$0.00	\$150,715.07
ENTITY Y-T-D TOTAL		\$109,133.88	\$41,581.19	\$2,031.50	\$39,549.69	\$0.00	\$150,715.07

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							
A1991120	NEW DESIGNS CHARTER SCHOOL-WAT				T		
NON PROP-20							
01	331	\$12,547.17	\$3,819.86	\$112.44	\$3,707.42	\$0.00	\$16,367.03
ENTITY NON-PROP TOTL		\$12,547.17	\$3,819.86	\$112.44	\$3,707.42	\$0.00	\$16,367.03
PROP-20							
01	331	\$0.00	\$1,017.93	\$121.11	\$896.82	\$0.00	\$1,017.93
ENTITY PROP-20 TOTAL		\$0.00	\$1,017.93	\$121.11	\$896.82	\$0.00	\$1,017.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,547.17	\$4,837.79	\$233.55	\$4,604.24	\$0.00	\$17,384.96
ENTITY Y-T-D TOTAL		\$12,547.17	\$4,837.79	\$233.55	\$4,604.24	\$0.00	\$17,384.96
A1991121	ICEF INGLEWOOD ELEMENTARY CHAR				T		
NON PROP-20							
01	289	\$10,955.08	\$5,276.81	\$98.18	\$5,178.63	\$0.00	\$16,231.89
ENTITY NON-PROP TOTL		\$10,955.08	\$5,276.81	\$98.18	\$5,178.63	\$0.00	\$16,231.89
PROP-20							
01	289	\$0.00	\$1,355.26	\$105.74	\$1,249.52	\$0.00	\$1,355.26
ENTITY PROP-20 TOTAL		\$0.00	\$1,355.26	\$105.74	\$1,249.52	\$0.00	\$1,355.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,955.08	\$6,632.07	\$203.92	\$6,428.15	\$0.00	\$17,587.15
ENTITY Y-T-D TOTAL		\$10,955.08	\$6,632.07	\$203.92	\$6,428.15	\$0.00	\$17,587.15

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1991122	ICEF INGLEWOOD MIDDLE CHARTER				T		
NON PROP-20							
01	189	\$7,164.39	\$4,822.68-	\$64.20	\$4,886.88-	\$0.00	\$2,341.71
ENTITY NON-PROP TOTL		\$7,164.39	\$4,822.68-	\$64.20	\$4,886.88-	\$0.00	\$2,341.71
PROP-20							
01	189	\$0.00	\$1,101.50-	\$69.15	\$69.15-	\$1,101.50-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,101.50-	\$69.15	\$69.15-	\$1,101.50-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,164.39	\$5,924.18-	\$133.35	\$4,956.03-	\$1,101.50-	\$2,341.71
ENTITY Y-T-D TOTAL		\$7,164.39	\$5,924.18-	\$133.35	\$4,956.03-	\$1,101.50-	\$2,341.71
A1991130 OPPORTUNITIES FOR LEARNING-HER T							
NON PROP-20							
01	1,010	\$38,285.94	\$7,632.54	\$343.12	\$7,289.42	\$0.00	\$45,918.48
ENTITY NON-PROP TOTL		\$38,285.94	\$7,632.54	\$343.12	\$7,289.42	\$0.00	\$45,918.48
PROP-20							
01	1,010	\$0.00	\$2,139.43	\$369.56	\$1,769.87	\$0.00	\$2,139.43
ENTITY PROP-20 TOTAL		\$0.00	\$2,139.43	\$369.56	\$1,769.87	\$0.00	\$2,139.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$38,285.94	\$9,771.97	\$712.68	\$9,059.29	\$0.00	\$48,057.91
ENTITY Y-T-D TOTAL		\$38,285.94	\$9,771.97	\$712.68	\$9,059.29	\$0.00	\$48,057.91

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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							
A1991131	OPTIONS FOR YOUTH-HERMOSA BEAC				T		
NON PROP-20							
01	314	\$11,902.75	\$216.99	\$106.67	\$110.32	\$0.00	\$12,119.74
ENTITY NON-PROP TOTL		\$11,902.75	\$216.99	\$106.67	\$110.32	\$0.00	\$12,119.74
PROP-20							
01	314	\$0.00	\$147.15	\$114.89	\$32.26	\$0.00	\$147.15
ENTITY PROP-20 TOTAL		\$0.00	\$147.15	\$114.89	\$32.26	\$0.00	\$147.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,902.75	\$364.14	\$221.56	\$142.58	\$0.00	\$12,266.89
ENTITY Y-T-D TOTAL		\$11,902.75	\$364.14	\$221.56	\$142.58	\$0.00	\$12,266.89
A1991135 IQ ACADEMY CALIFORNIA-LOS ANGE							
NON PROP-20							
01	393	\$14,897.40	\$1,386.07	\$133.51	\$1,252.56	\$0.00	\$16,283.47
ENTITY NON-PROP TOTL		\$14,897.40	\$1,386.07	\$133.51	\$1,252.56	\$0.00	\$16,283.47
PROP-20							
01	393	\$0.00	\$451.94	\$143.79	\$308.15	\$0.00	\$451.94
ENTITY PROP-20 TOTAL		\$0.00	\$451.94	\$143.79	\$308.15	\$0.00	\$451.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,897.40	\$1,838.01	\$277.30	\$1,560.71	\$0.00	\$16,735.41
ENTITY Y-T-D TOTAL		\$14,897.40	\$1,838.01	\$277.30	\$1,560.71	\$0.00	\$16,735.41

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							
A1991137	CHILDREN OF PROMISE PREPARATOR				T		
NON PROP-20							
01	195	\$7,391.84	\$7,440.84	\$66.24	\$7,374.60	\$0.00	\$14,832.68
ENTITY NON-PROP TOTL		\$7,391.84	\$7,440.84	\$66.24	\$7,374.60	\$0.00	\$14,832.68
PROP-20							
01	195	\$0.00	\$1,846.73	\$71.35	\$1,775.38	\$0.00	\$1,846.73
ENTITY PROP-20 TOTAL		\$0.00	\$1,846.73	\$71.35	\$1,775.38	\$0.00	\$1,846.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,391.84	\$9,287.57	\$137.59	\$9,149.98	\$0.00	\$16,679.41
ENTITY Y-T-D TOTAL		\$7,391.84	\$9,287.57	\$137.59	\$9,149.98	\$0.00	\$16,679.41
A1991141 WATTS LEARNING CENTER CHARTER T							
NON PROP-20							
01	326	\$12,357.64	\$23,258.02	\$110.75	\$23,147.27	\$0.00	\$35,615.66
ENTITY NON-PROP TOTL		\$12,357.64	\$23,258.02	\$110.75	\$23,147.27	\$0.00	\$35,615.66
PROP-20							
01	326	\$0.00	\$5,686.65	\$119.28	\$5,567.37	\$0.00	\$5,686.65
ENTITY PROP-20 TOTAL		\$0.00	\$5,686.65	\$119.28	\$5,567.37	\$0.00	\$5,686.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,357.64	\$28,944.67	\$230.03	\$28,714.64	\$0.00	\$41,302.31
ENTITY Y-T-D TOTAL		\$12,357.64	\$28,944.67	\$230.03	\$28,714.64	\$0.00	\$41,302.31

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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							
A1991149	WESTSIDE INNOVATIVE SCHOOL HOU				T		
NON PROP-20							
01	288	\$10,917.17	\$8,743.42	\$97.84	\$8,645.58	\$0.00	\$19,660.59
ENTITY NON-PROP TOTL		\$10,917.17	\$8,743.42	\$97.84	\$8,645.58	\$0.00	\$19,660.59
PROP-20							
01	288	\$0.00	\$2,187.84	\$105.37	\$2,082.47	\$0.00	\$2,187.84
ENTITY PROP-20 TOTAL		\$0.00	\$2,187.84	\$105.37	\$2,082.47	\$0.00	\$2,187.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,917.17	\$10,931.26	\$203.21	\$10,728.05	\$0.00	\$21,848.43
ENTITY Y-T-D TOTAL		\$10,917.17	\$10,931.26	\$203.21	\$10,728.05	\$0.00	\$21,848.43
A1991156 ARARAT CHARTER T							
NON PROP-20							
01	308	\$11,675.31	\$6,775.93	\$104.63	\$6,671.30	\$0.00	\$18,451.24
ENTITY NON-PROP TOTL		\$11,675.31	\$6,775.93	\$104.63	\$6,671.30	\$0.00	\$18,451.24
PROP-20							
01	308	\$0.00	\$1,721.20	\$112.69	\$1,608.51	\$0.00	\$1,721.20
ENTITY PROP-20 TOTAL		\$0.00	\$1,721.20	\$112.69	\$1,608.51	\$0.00	\$1,721.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,675.31	\$8,497.13	\$217.32	\$8,279.81	\$0.00	\$20,172.44
ENTITY Y-T-D TOTAL		\$11,675.31	\$8,497.13	\$217.32	\$8,279.81	\$0.00	\$20,172.44

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							
A1991157	INGENIUM CHARTER				T		
NON PROP-20							
01	383	\$14,518.33	\$15,743.66	\$130.11	\$15,613.55	\$0.00	\$30,261.99
ENTITY NON-PROP TOTL		\$14,518.33	\$15,743.66	\$130.11	\$15,613.55	\$0.00	\$30,261.99
PROP-20							
01	383	\$0.00	\$3,898.49	\$140.14	\$3,758.35	\$0.00	\$3,898.49
ENTITY PROP-20 TOTAL		\$0.00	\$3,898.49	\$140.14	\$3,758.35	\$0.00	\$3,898.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,518.33	\$19,642.15	\$270.25	\$19,371.90	\$0.00	\$34,160.48
ENTITY Y-T-D TOTAL		\$14,518.33	\$19,642.15	\$270.25	\$19,371.90	\$0.00	\$34,160.48
A1991160	ALLIANCE COL-READY MIDDLE ACA7				T		
NON PROP-20							
01	433	\$16,413.67	\$19,121.67	\$147.10	\$18,974.57	\$0.00	\$35,535.34
ENTITY NON-PROP TOTL		\$16,413.67	\$19,121.67	\$147.10	\$18,974.57	\$0.00	\$35,535.34
PROP-20							
01	433	\$0.00	\$4,725.21	\$158.43	\$4,566.78	\$0.00	\$4,725.21
ENTITY PROP-20 TOTAL		\$0.00	\$4,725.21	\$158.43	\$4,566.78	\$0.00	\$4,725.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,413.67	\$23,846.88	\$305.53	\$23,541.35	\$0.00	\$40,260.55
ENTITY Y-T-D TOTAL		\$16,413.67	\$23,846.88	\$305.53	\$23,541.35	\$0.00	\$40,260.55

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1991161	ALLIANCE COL-READY ACDMY HIG11				T		
NON PROP-20							
01	398	\$15,086.93	\$12,658.25	\$135.21	\$12,523.04	\$0.00	\$27,745.18
ENTITY NON-PROP TOTL		\$15,086.93	\$12,658.25	\$135.21	\$12,523.04	\$0.00	\$27,745.18
PROP-20							
01	398	\$0.00	\$3,161.72	\$145.62	\$3,016.10	\$0.00	\$3,161.72
ENTITY PROP-20 TOTAL		\$0.00	\$3,161.72	\$145.62	\$3,016.10	\$0.00	\$3,161.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,086.93	\$15,819.97	\$280.83	\$15,539.14	\$0.00	\$30,906.90
ENTITY Y-T-D TOTAL		\$15,086.93	\$15,819.97	\$280.83	\$15,539.14	\$0.00	\$30,906.90
A1991162	ALLIANCE TECHNOLOGY&MATH SCIEN				T		
NON PROP-20							
01	401	\$15,200.65	\$21,204.69	\$136.23	\$21,068.46	\$0.00	\$36,405.34
ENTITY NON-PROP TOTL		\$15,200.65	\$21,204.69	\$136.23	\$21,068.46	\$0.00	\$36,405.34
PROP-20							
01	401	\$0.00	\$5,215.98	\$146.72	\$5,069.26	\$0.00	\$5,215.98
ENTITY PROP-20 TOTAL		\$0.00	\$5,215.98	\$146.72	\$5,069.26	\$0.00	\$5,215.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,200.65	\$26,420.67	\$282.95	\$26,137.72	\$0.00	\$41,621.32
ENTITY Y-T-D TOTAL		\$15,200.65	\$26,420.67	\$282.95	\$26,137.72	\$0.00	\$41,621.32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1991163	ALLIANCE COL-REDY ACDMY HIGH14				T		
NON PROP-20							
01	148	\$5,610.21	\$18,444.69	\$50.27	\$18,394.42	\$0.00	\$24,054.90
ENTITY NON-PROP TOTL		\$5,610.21	\$18,444.69	\$50.27	\$18,394.42	\$0.00	\$24,054.90
PROP-20							
01	148	\$0.00	\$4,476.48	\$54.15	\$4,422.33	\$0.00	\$4,476.48
ENTITY PROP-20 TOTAL		\$0.00	\$4,476.48	\$54.15	\$4,422.33	\$0.00	\$4,476.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,610.21	\$22,921.17	\$104.42	\$22,816.75	\$0.00	\$28,531.38
ENTITY Y-T-D TOTAL		\$5,610.21	\$22,921.17	\$104.42	\$22,816.75	\$0.00	\$28,531.38
A1991164	ALLIANCE COL-READY ACDMY HIG16				T		
NON PROP-20							
01	185	\$7,012.77	\$11,148.88	\$62.84	\$11,086.04	\$0.00	\$18,161.65
ENTITY NON-PROP TOTL		\$7,012.77	\$11,148.88	\$62.84	\$11,086.04	\$0.00	\$18,161.65
PROP-20							
01	185	\$0.00	\$2,734.61	\$67.69	\$2,666.92	\$0.00	\$2,734.61
ENTITY PROP-20 TOTAL		\$0.00	\$2,734.61	\$67.69	\$2,666.92	\$0.00	\$2,734.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,012.77	\$13,883.49	\$130.53	\$13,752.96	\$0.00	\$20,896.26
ENTITY Y-T-D TOTAL		\$7,012.77	\$13,883.49	\$130.53	\$13,752.96	\$0.00	\$20,896.26

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1991187	CROWN PREPARATORY ACADEMY				T		
NON PROP-20							
01	276	\$10,462.29	\$11,583.26	\$93.76	\$11,489.50	\$0.00	\$22,045.55
ENTITY NON-PROP TOTL		\$10,462.29	\$11,583.26	\$93.76	\$11,489.50	\$0.00	\$22,045.55
PROP-20							
01	276	\$0.00	\$2,866.51	\$100.98	\$2,765.53	\$0.00	\$2,866.51
ENTITY PROP-20 TOTAL		\$0.00	\$2,866.51	\$100.98	\$2,765.53	\$0.00	\$2,866.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,462.29	\$14,449.77	\$194.74	\$14,255.03	\$0.00	\$24,912.06
ENTITY Y-T-D TOTAL		\$10,462.29	\$14,449.77	\$194.74	\$14,255.03	\$0.00	\$24,912.06
A1991195	KIPP EMPOWER ACADEMY				T		
NON PROP-20							
01	326	\$12,357.64	\$11,865.47	\$110.75	\$11,754.72	\$0.00	\$24,223.11
ENTITY NON-PROP TOTL		\$12,357.64	\$11,865.47	\$110.75	\$11,754.72	\$0.00	\$24,223.11
PROP-20							
01	326	\$0.00	\$2,949.45	\$119.28	\$2,830.17	\$0.00	\$2,949.45
ENTITY PROP-20 TOTAL		\$0.00	\$2,949.45	\$119.28	\$2,830.17	\$0.00	\$2,949.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,357.64	\$14,814.92	\$230.03	\$14,584.89	\$0.00	\$27,172.56
ENTITY Y-T-D TOTAL		\$12,357.64	\$14,814.92	\$230.03	\$14,584.89	\$0.00	\$27,172.56

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1991196	KIPP COMIENZA COMMUNITY PREP				T		
NON PROP-20							
01	323	\$12,243.91	\$14,216.21	\$109.73	\$14,106.48	\$0.00	\$26,460.12
ENTITY NON-PROP TOTL		\$12,243.91	\$14,216.21	\$109.73	\$14,106.48	\$0.00	\$26,460.12
PROP-20							
01	323	\$0.00	\$3,513.34	\$118.18	\$3,395.16	\$0.00	\$3,513.34
ENTITY PROP-20 TOTAL		\$0.00	\$3,513.34	\$118.18	\$3,395.16	\$0.00	\$3,513.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,243.91	\$17,729.55	\$227.91	\$17,501.64	\$0.00	\$29,973.46
ENTITY Y-T-D TOTAL		\$12,243.91	\$17,729.55	\$227.91	\$17,501.64	\$0.00	\$29,973.46
A1991199 ALBERT EINSTEIN ACADEMY FOR LE T							
NON PROP-20							
01	343	\$13,002.05	\$10,391.23	\$116.52	\$10,274.71	\$0.00	\$23,393.28
ENTITY NON-PROP TOTL		\$13,002.05	\$10,391.23	\$116.52	\$10,274.71	\$0.00	\$23,393.28
PROP-20							
01	343	\$0.00	\$2,600.40	\$125.50	\$2,474.90	\$0.00	\$2,600.40
ENTITY PROP-20 TOTAL		\$0.00	\$2,600.40	\$125.50	\$2,474.90	\$0.00	\$2,600.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,002.05	\$12,991.63	\$242.02	\$12,749.61	\$0.00	\$25,993.68
ENTITY Y-T-D TOTAL		\$13,002.05	\$12,991.63	\$242.02	\$12,749.61	\$0.00	\$25,993.68

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							
A1991200	CITIZENS OF THE WORLD CHARTER				T		
NON PROP-20							
01	257	\$9,742.06	\$8,845.83	\$87.30	\$8,758.53	\$0.00	\$18,587.89
ENTITY NON-PROP TOTL		\$9,742.06	\$8,845.83	\$87.30	\$8,758.53	\$0.00	\$18,587.89
PROP-20							
01	257	\$0.00	\$2,203.06	\$94.03	\$2,109.03	\$0.00	\$2,203.06
ENTITY PROP-20 TOTAL		\$0.00	\$2,203.06	\$94.03	\$2,109.03	\$0.00	\$2,203.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,742.06	\$11,048.89	\$181.33	\$10,867.56	\$0.00	\$20,790.95
ENTITY Y-T-D TOTAL		\$9,742.06	\$11,048.89	\$181.33	\$10,867.56	\$0.00	\$20,790.95
A1991204	ENVIRONMENTAL CHARTER MIDDLE				T		
NON PROP-20							
01	318	\$12,054.38	\$12,974.44	\$108.03	\$12,866.41	\$0.00	\$25,028.82
ENTITY NON-PROP TOTL		\$12,054.38	\$12,974.44	\$108.03	\$12,866.41	\$0.00	\$25,028.82
PROP-20							
01	318	\$0.00	\$3,213.47	\$116.35	\$3,097.12	\$0.00	\$3,213.47
ENTITY PROP-20 TOTAL		\$0.00	\$3,213.47	\$116.35	\$3,097.12	\$0.00	\$3,213.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,054.38	\$16,187.91	\$224.38	\$15,963.53	\$0.00	\$28,242.29
ENTITY Y-T-D TOTAL		\$12,054.38	\$16,187.91	\$224.38	\$15,963.53	\$0.00	\$28,242.29

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							
A1991206	TEACH ACADEMY OF TECHNOLOGIES				T		
NON PROP-20							
01	262	\$9,931.60	\$14,421.70	\$89.00	\$14,332.70	\$0.00	\$24,353.30
ENTITY NON-PROP TOTL		\$9,931.60	\$14,421.70	\$89.00	\$14,332.70	\$0.00	\$24,353.30
PROP-20							
01	262	\$0.00	\$3,544.25	\$95.86	\$3,448.39	\$0.00	\$3,544.25
ENTITY PROP-20 TOTAL		\$0.00	\$3,544.25	\$95.86	\$3,448.39	\$0.00	\$3,544.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,931.60	\$17,965.95	\$184.86	\$17,781.09	\$0.00	\$27,897.55
ENTITY Y-T-D TOTAL		\$9,931.60	\$17,965.95	\$184.86	\$17,781.09	\$0.00	\$27,897.55
A1991212	CAMINO NUEVO ELEMENTARY 3				T		
NON PROP-20							
01	684	\$25,928.30	\$12,112.87	\$232.37	\$11,880.50	\$0.00	\$38,041.17
ENTITY NON-PROP TOTL		\$25,928.30	\$12,112.87	\$232.37	\$11,880.50	\$0.00	\$38,041.17
PROP-20							
01	684	\$0.00	\$3,117.25	\$250.27	\$2,866.98	\$0.00	\$3,117.25
ENTITY PROP-20 TOTAL		\$0.00	\$3,117.25	\$250.27	\$2,866.98	\$0.00	\$3,117.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,928.30	\$15,230.12	\$482.64	\$14,747.48	\$0.00	\$41,158.42
ENTITY Y-T-D TOTAL		\$25,928.30	\$15,230.12	\$482.64	\$14,747.48	\$0.00	\$41,158.42

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							
A1991213	ASPIRE GATEWAY ACADEMY CHARTER				T		
NON PROP-20							
01	376	\$14,252.98	\$755.16	\$127.73	\$627.43	\$0.00	\$15,008.14
ENTITY NON-PROP TOTL		\$14,252.98	\$755.16	\$127.73	\$627.43	\$0.00	\$15,008.14
PROP-20							
01	376	\$0.00	\$295.21	\$137.57	\$157.64	\$0.00	\$295.21
ENTITY PROP-20 TOTAL		\$0.00	\$295.21	\$137.57	\$157.64	\$0.00	\$295.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,252.98	\$1,050.37	\$265.30	\$785.07	\$0.00	\$15,303.35
ENTITY Y-T-D TOTAL		\$14,252.98	\$1,050.37	\$265.30	\$785.07	\$0.00	\$15,303.35
A1991214	ASPIRE FIRESTONE ACADEMY CHART				T		
NON PROP-20							
01	381	\$14,442.51	\$882.45	\$129.43	\$753.02	\$0.00	\$15,324.96
ENTITY NON-PROP TOTL		\$14,442.51	\$882.45	\$129.43	\$753.02	\$0.00	\$15,324.96
PROP-20							
01	381	\$0.00	\$327.32	\$139.40	\$187.92	\$0.00	\$327.32
ENTITY PROP-20 TOTAL		\$0.00	\$327.32	\$139.40	\$187.92	\$0.00	\$327.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,442.51	\$1,209.77	\$268.83	\$940.94	\$0.00	\$15,652.28
ENTITY Y-T-D TOTAL		\$14,442.51	\$1,209.77	\$268.83	\$940.94	\$0.00	\$15,652.28

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							
A1991215	PARA LOS NINOS-EVELYN THURMAN				T		
NON PROP-20							
01	342	\$12,964.15	\$855.50	\$116.18	\$739.32	\$0.00	\$13,819.65
ENTITY NON-PROP TOTL		\$12,964.15	\$855.50	\$116.18	\$739.32	\$0.00	\$13,819.65
PROP-20							
01	342	\$0.00	\$309.03	\$125.13	\$183.90	\$0.00	\$309.03
ENTITY PROP-20 TOTAL		\$0.00	\$309.03	\$125.13	\$183.90	\$0.00	\$309.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,964.15	\$1,164.53	\$241.31	\$923.22	\$0.00	\$14,128.68
ENTITY Y-T-D TOTAL		\$12,964.15	\$1,164.53	\$241.31	\$923.22	\$0.00	\$14,128.68
A1991216 ANIMO JEFFERSON CHARTER MIDDLE T							
NON PROP-20							
01	544	\$20,621.33	\$21,055.85	\$184.81	\$20,871.04	\$0.00	\$41,677.18
ENTITY NON-PROP TOTL		\$20,621.33	\$21,055.85	\$184.81	\$20,871.04	\$0.00	\$41,677.18
PROP-20							
01	544	\$0.00	\$5,223.50	\$199.05	\$5,024.45	\$0.00	\$5,223.50
ENTITY PROP-20 TOTAL		\$0.00	\$5,223.50	\$199.05	\$5,024.45	\$0.00	\$5,223.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,621.33	\$26,279.35	\$383.86	\$25,895.49	\$0.00	\$46,900.68
ENTITY Y-T-D TOTAL		\$20,621.33	\$26,279.35	\$383.86	\$25,895.49	\$0.00	\$46,900.68

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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							
A1991217	ANIMO WESTSIDE CHARTER MIDDLE				T		
NON PROP-20							
01	245	\$9,287.18	\$18,991.77	\$83.23	\$18,908.54	\$0.00	\$28,278.95
ENTITY NON-PROP TOTL		\$9,287.18	\$18,991.77	\$83.23	\$18,908.54	\$0.00	\$28,278.95
PROP-20							
01	245	\$0.00	\$4,637.10	\$89.64	\$4,547.46	\$0.00	\$4,637.10
ENTITY PROP-20 TOTAL		\$0.00	\$4,637.10	\$89.64	\$4,547.46	\$0.00	\$4,637.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,287.18	\$23,628.87	\$172.87	\$23,456.00	\$0.00	\$32,916.05
ENTITY Y-T-D TOTAL		\$9,287.18	\$23,628.87	\$172.87	\$23,456.00	\$0.00	\$32,916.05
A1991218 ARTS IN ACTION COMMUNITY CHART T							
NON PROP-20							
01	260	\$9,855.78	\$8,476.38	\$88.32	\$8,388.06	\$0.00	\$18,332.16
ENTITY NON-PROP TOTL		\$9,855.78	\$8,476.38	\$88.32	\$8,388.06	\$0.00	\$18,332.16
PROP-20							
01	260	\$0.00	\$2,115.22	\$95.13	\$2,020.09	\$0.00	\$2,115.22
ENTITY PROP-20 TOTAL		\$0.00	\$2,115.22	\$95.13	\$2,020.09	\$0.00	\$2,115.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,855.78	\$10,591.60	\$183.45	\$10,408.15	\$0.00	\$20,447.38
ENTITY Y-T-D TOTAL		\$9,855.78	\$10,591.60	\$183.45	\$10,408.15	\$0.00	\$20,447.38

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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							
A1991225	LIFE SOURCE INTERNATIONAL CHAR				T		
NON PROP-20							
01	244	\$9,249.27	\$10,694.33	\$82.89	\$10,611.44	\$0.00	\$19,943.60
ENTITY NON-PROP TOTL		\$9,249.27	\$10,694.33	\$82.89	\$10,611.44	\$0.00	\$19,943.60
PROP-20							
01	244	\$0.00	\$2,643.25	\$89.28	\$2,553.97	\$0.00	\$2,643.25
ENTITY PROP-20 TOTAL		\$0.00	\$2,643.25	\$89.28	\$2,553.97	\$0.00	\$2,643.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,249.27	\$13,337.58	\$172.17	\$13,165.41	\$0.00	\$22,586.85
ENTITY Y-T-D TOTAL		\$9,249.27	\$13,337.58	\$172.17	\$13,165.41	\$0.00	\$22,586.85
A1991230	ASPIRE PACIFIC ACADEMY				T		
NON PROP-20							
01	580	\$21,985.98	\$13,526.97	\$197.04	\$13,329.93	\$0.00	\$35,512.95
ENTITY NON-PROP TOTL		\$21,985.98	\$13,526.97	\$197.04	\$13,329.93	\$0.00	\$35,512.95
PROP-20							
01	580	\$0.00	\$3,425.52	\$212.22	\$3,213.30	\$0.00	\$3,425.52
ENTITY PROP-20 TOTAL		\$0.00	\$3,425.52	\$212.22	\$3,213.30	\$0.00	\$3,425.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,985.98	\$16,952.49	\$409.26	\$16,543.23	\$0.00	\$38,938.47
ENTITY Y-T-D TOTAL		\$21,985.98	\$16,952.49	\$409.26	\$16,543.23	\$0.00	\$38,938.47

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1991231	CAMINO NUEVO ACADEMY 2-HARVARD				T		
NON PROP-20							
01	513	\$19,446.22	\$1,131.49-	\$174.28	\$1,305.77-	\$0.00	\$18,314.73
ENTITY NON-PROP TOTL		\$19,446.22	\$1,131.49-	\$174.28	\$1,305.77-	\$0.00	\$18,314.73
PROP-20							
01	513	\$0.00	\$116.61-	\$187.70	\$187.70-	\$116.61-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$116.61-	\$187.70	\$187.70-	\$116.61-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,446.22	\$1,248.10-	\$361.98	\$1,493.47-	\$116.61-	\$18,314.73
ENTITY Y-T-D TOTAL		\$19,446.22	\$1,248.10-	\$361.98	\$1,493.47-	\$116.61-	\$18,314.73
A1991232	CELERITY OCTAVIA CHARTER				T		
NON PROP-20							
01	418	\$15,845.07	\$11,062.22	\$142.00	\$10,920.22	\$0.00	\$26,907.29
ENTITY NON-PROP TOTL		\$15,845.07	\$11,062.22	\$142.00	\$10,920.22	\$0.00	\$26,907.29
PROP-20							
01	418	\$0.00	\$2,784.31	\$152.94	\$2,631.37	\$0.00	\$2,784.31
ENTITY PROP-20 TOTAL		\$0.00	\$2,784.31	\$152.94	\$2,631.37	\$0.00	\$2,784.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,845.07	\$13,846.53	\$294.94	\$13,551.59	\$0.00	\$29,691.60
ENTITY Y-T-D TOTAL		\$15,845.07	\$13,846.53	\$294.94	\$13,551.59	\$0.00	\$29,691.60

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							
A1991233	TRIUMPH CHARTER HIGH				T		
NON PROP-20							
01	179	\$6,785.33	\$619.03	\$60.81	\$558.22	\$0.00	\$7,404.36
ENTITY NON-PROP TOTL		\$6,785.33	\$619.03	\$60.81	\$558.22	\$0.00	\$7,404.36
PROP-20							
01	179	\$0.00	\$202.89	\$65.49	\$137.40	\$0.00	\$202.89
ENTITY PROP-20 TOTAL		\$0.00	\$202.89	\$65.49	\$137.40	\$0.00	\$202.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,785.33	\$821.92	\$126.30	\$695.62	\$0.00	\$7,607.25
ENTITY Y-T-D TOTAL		\$6,785.33	\$821.92	\$126.30	\$695.62	\$0.00	\$7,607.25
A1991234	VISTA CHARTER MIDDLE				T		
NON PROP-20							
01	415	\$15,731.35	\$7,964.37	\$140.98	\$7,823.39	\$0.00	\$23,695.72
ENTITY NON-PROP TOTL		\$15,731.35	\$7,964.37	\$140.98	\$7,823.39	\$0.00	\$23,695.72
PROP-20							
01	415	\$0.00	\$2,039.11	\$151.84	\$1,887.27	\$0.00	\$2,039.11
ENTITY PROP-20 TOTAL		\$0.00	\$2,039.11	\$151.84	\$1,887.27	\$0.00	\$2,039.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,731.35	\$10,003.48	\$292.82	\$9,710.66	\$0.00	\$25,734.83
ENTITY Y-T-D TOTAL		\$15,731.35	\$10,003.48	\$292.82	\$9,710.66	\$0.00	\$25,734.83

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1991235	CARPENTER COMMUNITY CHARTER				T		
NON PROP-20							
01	989	\$37,489.89	\$10,590.00	\$335.99	\$10,254.01	\$0.00	\$48,079.89
ENTITY NON-PROP TOTL		\$37,489.89	\$10,590.00	\$335.99	\$10,254.01	\$0.00	\$48,079.89
PROP-20							
01	989	\$0.00	\$2,843.65	\$361.87	\$2,481.78	\$0.00	\$2,843.65
ENTITY PROP-20 TOTAL		\$0.00	\$2,843.65	\$361.87	\$2,481.78	\$0.00	\$2,843.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$37,489.89	\$13,433.65	\$697.86	\$12,735.79	\$0.00	\$50,923.54
ENTITY Y-T-D TOTAL		\$37,489.89	\$13,433.65	\$697.86	\$12,735.79	\$0.00	\$50,923.54
A1991236	MAGNOLIA SCIENCE ACADEMY 8 (BEL				T		
NON PROP-20							
01	501	\$18,991.34	\$1,584.52	\$170.20	\$1,414.32	\$0.00	\$20,575.86
ENTITY NON-PROP TOTL		\$18,991.34	\$1,584.52	\$170.20	\$1,414.32	\$0.00	\$20,575.86
PROP-20							
01	501	\$0.00	\$532.30	\$183.31	\$348.99	\$0.00	\$532.30
ENTITY PROP-20 TOTAL		\$0.00	\$532.30	\$183.31	\$348.99	\$0.00	\$532.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,991.34	\$2,116.82	\$353.51	\$1,763.31	\$0.00	\$21,108.16
ENTITY Y-T-D TOTAL		\$18,991.34	\$2,116.82	\$353.51	\$1,763.31	\$0.00	\$21,108.16

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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							
A1991237	VALLEY CHARTER ELEMENTARY				T		
NON PROP-20							
01	219	\$8,301.60	\$5,847.60	\$74.40	\$5,773.20	\$0.00	\$14,149.20
ENTITY NON-PROP TOTL		\$8,301.60	\$5,847.60	\$74.40	\$5,773.20	\$0.00	\$14,149.20
PROP-20							
01	219	\$0.00	\$1,471.23	\$80.13	\$1,391.10	\$0.00	\$1,471.23
ENTITY PROP-20 TOTAL		\$0.00	\$1,471.23	\$80.13	\$1,391.10	\$0.00	\$1,471.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,301.60	\$7,318.83	\$154.53	\$7,164.30	\$0.00	\$15,620.43
ENTITY Y-T-D TOTAL		\$8,301.60	\$7,318.83	\$154.53	\$7,164.30	\$0.00	\$15,620.43
A1991238	VALLEY CHARTER MIDDLE				T		
NON PROP-20							
01	117	\$4,435.10	\$6,891.60	\$39.74	\$6,851.86	\$0.00	\$11,326.70
ENTITY NON-PROP TOTL		\$4,435.10	\$6,891.60	\$39.74	\$6,851.86	\$0.00	\$11,326.70
PROP-20							
01	117	\$0.00	\$1,691.18	\$42.81	\$1,648.37	\$0.00	\$1,691.18
ENTITY PROP-20 TOTAL		\$0.00	\$1,691.18	\$42.81	\$1,648.37	\$0.00	\$1,691.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,435.10	\$8,582.78	\$82.55	\$8,500.23	\$0.00	\$13,017.88
ENTITY Y-T-D TOTAL		\$4,435.10	\$8,582.78	\$82.55	\$8,500.23	\$0.00	\$13,017.88

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							
A1991239	LOS ANGELES BIG PICTURE HIGH				T		
NON PROP-20							
01	125	\$4,738.35	\$780.45-	\$42.46	\$822.91-	\$0.00	\$3,957.90
ENTITY NON-PROP TOTL		\$4,738.35	\$780.45-	\$42.46	\$822.91-	\$0.00	\$3,957.90
PROP-20							
01	125	\$0.00	\$149.69-	\$45.73	\$45.73-	\$149.69-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$149.69-	\$45.73	\$45.73-	\$149.69-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,738.35	\$930.14-	\$88.19	\$868.64-	\$149.69-	\$3,957.90
ENTITY Y-T-D TOTAL		\$4,738.35	\$930.14-	\$88.19	\$868.64-	\$149.69-	\$3,957.90
A1991241 LAKEVIEW CHARTER HIGH T							
NON PROP-20							
01	316	\$11,978.57	\$17,059.50	\$107.35	\$16,952.15	\$0.00	\$29,038.07
ENTITY NON-PROP TOTL		\$11,978.57	\$17,059.50	\$107.35	\$16,952.15	\$0.00	\$29,038.07
PROP-20							
01	316	\$0.00	\$4,194.35	\$115.62	\$4,078.73	\$0.00	\$4,194.35
ENTITY PROP-20 TOTAL		\$0.00	\$4,194.35	\$115.62	\$4,078.73	\$0.00	\$4,194.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,978.57	\$21,253.85	\$222.97	\$21,030.88	\$0.00	\$33,232.42
ENTITY Y-T-D TOTAL		\$11,978.57	\$21,253.85	\$222.97	\$21,030.88	\$0.00	\$33,232.42

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							
A1991242	CITY HONORS COLLEGE PREPARATOR				T		
NON PROP-20							
01	442	\$16,754.83	\$2,162.91	\$150.15	\$2,012.76	\$0.00	\$18,917.74
ENTITY NON-PROP TOTL		\$16,754.83	\$2,162.91	\$150.15	\$2,012.76	\$0.00	\$18,917.74
PROP-20							
01	442	\$0.00	\$653.41	\$161.72	\$491.69	\$0.00	\$653.41
ENTITY PROP-20 TOTAL		\$0.00	\$653.41	\$161.72	\$491.69	\$0.00	\$653.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,754.83	\$2,816.32	\$311.87	\$2,504.45	\$0.00	\$19,571.15
ENTITY Y-T-D TOTAL		\$16,754.83	\$2,816.32	\$311.87	\$2,504.45	\$0.00	\$19,571.15
A1991246 CELERITY PALMATI CHARTER T							
NON PROP-20							
01	311	\$11,789.03	\$9,006.98	\$105.65	\$8,901.33	\$0.00	\$20,796.01
ENTITY NON-PROP TOTL		\$11,789.03	\$9,006.98	\$105.65	\$8,901.33	\$0.00	\$20,796.01
PROP-20							
01	311	\$0.00	\$2,258.15	\$113.79	\$2,144.36	\$0.00	\$2,258.15
ENTITY PROP-20 TOTAL		\$0.00	\$2,258.15	\$113.79	\$2,144.36	\$0.00	\$2,258.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,789.03	\$11,265.13	\$219.44	\$11,045.69	\$0.00	\$23,054.16
ENTITY Y-T-D TOTAL		\$11,789.03	\$11,265.13	\$219.44	\$11,045.69	\$0.00	\$23,054.16

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							
A1991285	CELERITY CARDINAL CHARTER				T		
NON PROP-20							
01	242	\$9,173.46	\$10,073.78	\$82.21	\$9,991.57	\$0.00	\$19,247.24
ENTITY NON-PROP TOTL		\$9,173.46	\$10,073.78	\$82.21	\$9,991.57	\$0.00	\$19,247.24
PROP-20							
01	242	\$0.00	\$2,493.56	\$88.54	\$2,405.02	\$0.00	\$2,493.56
ENTITY PROP-20 TOTAL		\$0.00	\$2,493.56	\$88.54	\$2,405.02	\$0.00	\$2,493.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,173.46	\$12,567.34	\$170.75	\$12,396.59	\$0.00	\$21,740.80
ENTITY Y-T-D TOTAL		\$9,173.46	\$12,567.34	\$170.75	\$12,396.59	\$0.00	\$21,740.80
A1991288	ANIMO CHARTER MIDDLE SCHOOL #3				T		
NON PROP-20							
01	585	\$22,175.52	\$8,081.82	\$198.74	\$7,883.08	\$0.00	\$30,257.34
ENTITY NON-PROP TOTL		\$22,175.52	\$8,081.82	\$198.74	\$7,883.08	\$0.00	\$30,257.34
PROP-20							
01	585	\$0.00	\$2,118.79	\$214.05	\$1,904.74	\$0.00	\$2,118.79
ENTITY PROP-20 TOTAL		\$0.00	\$2,118.79	\$214.05	\$1,904.74	\$0.00	\$2,118.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,175.52	\$10,200.61	\$412.79	\$9,787.82	\$0.00	\$32,376.13
ENTITY Y-T-D TOTAL		\$22,175.52	\$10,200.61	\$412.79	\$9,787.82	\$0.00	\$32,376.13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1991289	ANIMO CHARTER MIDDLE SCHOOL #4				T		
NON PROP-20							
01	582	\$22,061.79	\$9,565.74	\$197.72	\$9,368.02	\$0.00	\$31,627.53
ENTITY NON-PROP TOTL		\$22,061.79	\$9,565.74	\$197.72	\$9,368.02	\$0.00	\$31,627.53
PROP-20							
01	582	\$0.00	\$2,474.40	\$212.95	\$2,261.45	\$0.00	\$2,474.40
ENTITY PROP-20 TOTAL		\$0.00	\$2,474.40	\$212.95	\$2,261.45	\$0.00	\$2,474.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,061.79	\$12,040.14	\$410.67	\$11,629.47	\$0.00	\$34,101.93
ENTITY Y-T-D TOTAL		\$22,061.79	\$12,040.14	\$410.67	\$11,629.47	\$0.00	\$34,101.93
A1991299	SYNERGY QUANTUM ACADEMY				T		
NON PROP-20							
01	515	\$19,522.03	\$15,711.05	\$174.95	\$15,536.10	\$0.00	\$35,233.08
ENTITY NON-PROP TOTL		\$19,522.03	\$15,711.05	\$174.95	\$15,536.10	\$0.00	\$35,233.08
PROP-20							
01	515	\$0.00	\$3,930.60	\$188.43	\$3,742.17	\$0.00	\$3,930.60
ENTITY PROP-20 TOTAL		\$0.00	\$3,930.60	\$188.43	\$3,742.17	\$0.00	\$3,930.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,522.03	\$19,641.65	\$363.38	\$19,278.27	\$0.00	\$39,163.68
ENTITY Y-T-D TOTAL		\$19,522.03	\$19,641.65	\$363.38	\$19,278.27	\$0.00	\$39,163.68

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							
A1991300	EXTERA PUBLIC				T		
NON PROP-20							
01	331	\$12,547.17	\$10,506.77	\$112.44	\$10,394.33	\$0.00	\$23,053.94
ENTITY NON-PROP TOTL		\$12,547.17	\$10,506.77	\$112.44	\$10,394.33	\$0.00	\$23,053.94
PROP-20							
01	331	\$0.00	\$2,624.53	\$121.11	\$2,503.42	\$0.00	\$2,624.53
ENTITY PROP-20 TOTAL		\$0.00	\$2,624.53	\$121.11	\$2,503.42	\$0.00	\$2,624.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,547.17	\$13,131.30	\$233.55	\$12,897.75	\$0.00	\$25,678.47
ENTITY Y-T-D TOTAL		\$12,547.17	\$13,131.30	\$233.55	\$12,897.75	\$0.00	\$25,678.47
A1991314	EL CAMINO REAL CHARTER HIGH				T		
NON PROP-20							
01	3,615	\$137,033.34	\$33,579.93	\$1,228.11	\$32,351.82	\$0.00	\$170,613.27
ENTITY NON-PROP TOTL		\$137,033.34	\$33,579.93	\$1,228.11	\$32,351.82	\$0.00	\$170,613.27
PROP-20							
01	3,615	\$0.00	\$9,161.96	\$1,322.73	\$7,839.23	\$0.00	\$9,161.96
ENTITY PROP-20 TOTAL		\$0.00	\$9,161.96	\$1,322.73	\$7,839.23	\$0.00	\$9,161.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$137,033.34	\$42,741.89	\$2,550.84	\$40,191.05	\$0.00	\$179,775.23
ENTITY Y-T-D TOTAL		\$137,033.34	\$42,741.89	\$2,550.84	\$40,191.05	\$0.00	\$179,775.23

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							
A1991315	RISE KOHYANG MIDDLE				T		
NON PROP-20							
01	84	\$3,184.17	\$10,468.59	\$28.53	\$10,440.06	\$0.00	\$13,652.76
ENTITY NON-PROP TOTL		\$3,184.17	\$10,468.59	\$28.53	\$10,440.06	\$0.00	\$13,652.76
PROP-20							
01	84	\$0.00	\$2,540.70	\$30.73	\$2,509.97	\$0.00	\$2,540.70
ENTITY PROP-20 TOTAL		\$0.00	\$2,540.70	\$30.73	\$2,509.97	\$0.00	\$2,540.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,184.17	\$13,009.29	\$59.26	\$12,950.03	\$0.00	\$16,193.46
ENTITY Y-T-D TOTAL		\$3,184.17	\$13,009.29	\$59.26	\$12,950.03	\$0.00	\$16,193.46
A1991330	ASPIRE SLAUSON ACADEMY CHARTER				T		
NON PROP-20							
01	299	\$11,334.15	\$1,816.44	\$101.57	\$1,714.87	\$0.00	\$13,150.59
ENTITY NON-PROP TOTL		\$11,334.15	\$1,816.44	\$101.57	\$1,714.87	\$0.00	\$13,150.59
PROP-20							
01	299	\$0.00	\$526.90	\$109.40	\$417.50	\$0.00	\$526.90
ENTITY PROP-20 TOTAL		\$0.00	\$526.90	\$109.40	\$417.50	\$0.00	\$526.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,334.15	\$2,343.34	\$210.97	\$2,132.37	\$0.00	\$13,677.49
ENTITY Y-T-D TOTAL		\$11,334.15	\$2,343.34	\$210.97	\$2,132.37	\$0.00	\$13,677.49

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1991331	ASPIRE JUANITA TATE ACADEMY CH				T		
NON PROP-20							
01	301	\$11,409.96	\$1,941.65	\$102.25	\$1,839.40	\$0.00	\$13,351.61
ENTITY NON-PROP TOTL		\$11,409.96	\$1,941.65	\$102.25	\$1,839.40	\$0.00	\$13,351.61
PROP-20							
01	301	\$0.00	\$557.59	\$110.13	\$447.46	\$0.00	\$557.59
ENTITY PROP-20 TOTAL		\$0.00	\$557.59	\$110.13	\$447.46	\$0.00	\$557.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,409.96	\$2,499.24	\$212.38	\$2,286.86	\$0.00	\$13,909.20
ENTITY Y-T-D TOTAL		\$11,409.96	\$2,499.24	\$212.38	\$2,286.86	\$0.00	\$13,909.20
A1991332 ASPIRE INSKEEP ACADEMY CHARTER T							
NON PROP-20							
01	327	\$12,395.54	\$4,683.92	\$111.09	\$4,572.83	\$0.00	\$17,079.46
ENTITY NON-PROP TOTL		\$12,395.54	\$4,683.92	\$111.09	\$4,572.83	\$0.00	\$17,079.46
PROP-20							
01	327	\$0.00	\$1,224.31	\$119.65	\$1,104.66	\$0.00	\$1,224.31
ENTITY PROP-20 TOTAL		\$0.00	\$1,224.31	\$119.65	\$1,104.66	\$0.00	\$1,224.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,395.54	\$5,908.23	\$230.74	\$5,677.49	\$0.00	\$18,303.77
ENTITY Y-T-D TOTAL		\$12,395.54	\$5,908.23	\$230.74	\$5,677.49	\$0.00	\$18,303.77

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							
A1991333	LOS ANGELES LEADERSHIP PRIMARY				T		
NON PROP-20							
01	147	\$5,572.31	\$8,645.96	\$49.93	\$8,596.03	\$0.00	\$14,218.27
ENTITY NON-PROP TOTL		\$5,572.31	\$8,645.96	\$49.93	\$8,596.03	\$0.00	\$14,218.27
PROP-20							
01	147	\$0.00	\$2,121.77	\$53.78	\$2,067.99	\$0.00	\$2,121.77
ENTITY PROP-20 TOTAL		\$0.00	\$2,121.77	\$53.78	\$2,067.99	\$0.00	\$2,121.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,572.31	\$10,767.73	\$103.71	\$10,664.02	\$0.00	\$16,340.04
ENTITY Y-T-D TOTAL		\$5,572.31	\$10,767.73	\$103.71	\$10,664.02	\$0.00	\$16,340.04
A1991334 CAMINO NUEVO CHARTER ACADEMY#4 T							
NON PROP-20							
01	645	\$24,449.93	\$12,705.06	\$219.12	\$12,485.94	\$0.00	\$37,154.99
ENTITY NON-PROP TOTL		\$24,449.93	\$12,705.06	\$219.12	\$12,485.94	\$0.00	\$37,154.99
PROP-20							
01	645	\$0.00	\$3,247.72	\$236.00	\$3,011.72	\$0.00	\$3,247.72
ENTITY PROP-20 TOTAL		\$0.00	\$3,247.72	\$236.00	\$3,011.72	\$0.00	\$3,247.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,449.93	\$15,952.78	\$455.12	\$15,497.66	\$0.00	\$40,402.71
ENTITY Y-T-D TOTAL		\$24,449.93	\$15,952.78	\$455.12	\$15,497.66	\$0.00	\$40,402.71

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							
A1991342	ANIMO COLLEGE PREPARATORY ACAD				T		
NON PROP-20							
01	438	\$16,603.20	\$11,076.03	\$148.80	\$10,927.23	\$0.00	\$27,679.23
ENTITY NON-PROP TOTL		\$16,603.20	\$11,076.03	\$148.80	\$10,927.23	\$0.00	\$27,679.23
PROP-20							
01	438	\$0.00	\$2,793.69	\$160.26	\$2,633.43	\$0.00	\$2,793.69
ENTITY PROP-20 TOTAL		\$0.00	\$2,793.69	\$160.26	\$2,633.43	\$0.00	\$2,793.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,603.20	\$13,869.72	\$309.06	\$13,560.66	\$0.00	\$30,472.92
ENTITY Y-T-D TOTAL		\$16,603.20	\$13,869.72	\$309.06	\$13,560.66	\$0.00	\$30,472.92
A1991343	COLLEGE-READY ACADEMY HIGH #17				T		
NON PROP-20							
01	406	\$15,390.18	\$50,598.36	\$137.92	\$50,460.44	\$0.00	\$65,988.54
ENTITY NON-PROP TOTL		\$15,390.18	\$50,598.36	\$137.92	\$50,460.44	\$0.00	\$65,988.54
PROP-20							
01	406	\$0.00	\$12,280.09	\$148.55	\$12,131.54	\$0.00	\$12,280.09
ENTITY PROP-20 TOTAL		\$0.00	\$12,280.09	\$148.55	\$12,131.54	\$0.00	\$12,280.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,390.18	\$62,878.45	\$286.47	\$62,591.98	\$0.00	\$78,268.63
ENTITY Y-T-D TOTAL		\$15,390.18	\$62,878.45	\$286.47	\$62,591.98	\$0.00	\$78,268.63

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							
A1991344	BECKFORD CHARTER FOR ENTICED				T		
NON PROP-20							
01	564	\$21,379.47	\$3,325.18-	\$191.60	\$3,516.78-	\$0.00	\$18,054.29
ENTITY NON-PROP TOTL		\$21,379.47	\$3,325.18-	\$191.60	\$3,516.78-	\$0.00	\$18,054.29
PROP-20							
01	564	\$0.00	\$628.23-	\$206.36	\$206.36-	\$628.23-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$628.23-	\$206.36	\$206.36-	\$628.23-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,379.47	\$3,953.41-	\$397.96	\$3,723.14-	\$628.23-	\$18,054.29
ENTITY Y-T-D TOTAL		\$21,379.47	\$3,953.41-	\$397.96	\$3,723.14-	\$628.23-	\$18,054.29
A1991345 CALABASH CHARTER ACADEMY T							
NON PROP-20							
01	414	\$15,693.44	\$2,267.41	\$140.64	\$2,126.77	\$0.00	\$17,960.85
ENTITY NON-PROP TOTL		\$15,693.44	\$2,267.41	\$140.64	\$2,126.77	\$0.00	\$17,960.85
PROP-20							
01	414	\$0.00	\$670.06	\$151.48	\$518.58	\$0.00	\$670.06
ENTITY PROP-20 TOTAL		\$0.00	\$670.06	\$151.48	\$518.58	\$0.00	\$670.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,693.44	\$2,937.47	\$292.12	\$2,645.35	\$0.00	\$18,630.91
ENTITY Y-T-D TOTAL		\$15,693.44	\$2,937.47	\$292.12	\$2,645.35	\$0.00	\$18,630.91

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							
A1991346	GEORGE ELLERY HALE CHARTER ACA				T		
NON PROP-20							
01	1,873	\$70,999.57	\$67.83-	\$636.30	\$704.13-	\$0.00	\$70,931.74
ENTITY NON-PROP TOTL		\$70,999.57	\$67.83-	\$636.30	\$704.13-	\$0.00	\$70,931.74
PROP-20							
01	1,873	\$0.00	\$550.54	\$685.33	\$134.79-	\$0.00	\$550.54
ENTITY PROP-20 TOTAL		\$0.00	\$550.54	\$685.33	\$134.79-	\$0.00	\$550.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$70,999.57	\$482.71	\$1,321.63	\$838.92-	\$0.00	\$71,482.28
ENTITY Y-T-D TOTAL		\$70,999.57	\$482.71	\$1,321.63	\$838.92-	\$0.00	\$71,482.28
A1991347	POMELO COMMUNITY CHARTER				T		
NON PROP-20							
01	628	\$23,805.51	\$2,661.82-	\$213.34	\$2,875.16-	\$0.00	\$21,143.69
ENTITY NON-PROP TOTL		\$23,805.51	\$2,661.82-	\$213.34	\$2,875.16-	\$0.00	\$21,143.69
PROP-20							
01	628	\$0.00	\$449.46-	\$229.78	\$229.78-	\$449.46-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$449.46-	\$229.78	\$229.78-	\$449.46-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,805.51	\$3,111.28-	\$443.12	\$3,104.94-	\$449.46-	\$21,143.69
ENTITY Y-T-D TOTAL		\$23,805.51	\$3,111.28-	\$443.12	\$3,104.94-	\$449.46-	\$21,143.69

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							
A1991348	SHERMAN OAKS ELEMENTARY				T		
NON PROP-20							
01	919	\$34,836.41	\$3,854.70	\$312.20	\$3,542.50	\$0.00	\$38,691.11
ENTITY NON-PROP TOTL		\$34,836.41	\$3,854.70	\$312.20	\$3,542.50	\$0.00	\$38,691.11
PROP-20							
01	919	\$0.00	\$1,204.25	\$336.26	\$867.99	\$0.00	\$1,204.25
ENTITY PROP-20 TOTAL		\$0.00	\$1,204.25	\$336.26	\$867.99	\$0.00	\$1,204.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$34,836.41	\$5,058.95	\$648.46	\$4,410.49	\$0.00	\$39,895.36
ENTITY Y-T-D TOTAL		\$34,836.41	\$5,058.95	\$648.46	\$4,410.49	\$0.00	\$39,895.36
A1991349 WELBY WAY ELEMENTARY T							
NON PROP-20							
01	826	\$31,311.07	\$4,038.11	\$280.61	\$3,757.50	\$0.00	\$35,349.18
ENTITY NON-PROP TOTL		\$31,311.07	\$4,038.11	\$280.61	\$3,757.50	\$0.00	\$35,349.18
PROP-20							
01	826	\$0.00	\$1,220.16	\$302.23	\$917.93	\$0.00	\$1,220.16
ENTITY PROP-20 TOTAL		\$0.00	\$1,220.16	\$302.23	\$917.93	\$0.00	\$1,220.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$31,311.07	\$5,258.27	\$582.84	\$4,675.43	\$0.00	\$36,569.34
ENTITY Y-T-D TOTAL		\$31,311.07	\$5,258.27	\$582.84	\$4,675.43	\$0.00	\$36,569.34

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							
A1991353	CELERITY SIRIUS CHARTER				T		
NON PROP-20							
01	399	\$15,124.84	\$275.74	\$135.55	\$140.19	\$0.00	\$15,400.58
ENTITY NON-PROP TOTL		\$15,124.84	\$275.74	\$135.55	\$140.19	\$0.00	\$15,400.58
PROP-20							
01	399	\$0.00	\$186.99	\$145.99	\$41.00	\$0.00	\$186.99
ENTITY PROP-20 TOTAL		\$0.00	\$186.99	\$145.99	\$41.00	\$0.00	\$186.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,124.84	\$462.73	\$281.54	\$181.19	\$0.00	\$15,587.57
ENTITY Y-T-D TOTAL		\$15,124.84	\$462.73	\$281.54	\$181.19	\$0.00	\$15,587.57
A1991354 EARLY COLLEGE ACADEMY FOR LEAD T							
NON PROP-20							
01	305	\$11,561.59	\$9,374.33	\$103.61	\$9,270.72	\$0.00	\$20,935.92
ENTITY NON-PROP TOTL		\$11,561.59	\$9,374.33	\$103.61	\$9,270.72	\$0.00	\$20,935.92
PROP-20							
01	305	\$0.00	\$2,344.59	\$111.60	\$2,232.99	\$0.00	\$2,344.59
ENTITY PROP-20 TOTAL		\$0.00	\$2,344.59	\$111.60	\$2,232.99	\$0.00	\$2,344.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,561.59	\$11,718.92	\$215.21	\$11,503.71	\$0.00	\$23,280.51
ENTITY Y-T-D TOTAL		\$11,561.59	\$11,718.92	\$215.21	\$11,503.71	\$0.00	\$23,280.51

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2013/2014

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1991362	RIVERSIDE DRIVE CHARTER				T		
NON PROP-20							
01	564	\$21,379.47	\$2,494.88	\$191.60	\$2,303.28	\$0.00	\$23,874.35
ENTITY NON-PROP TOTL		\$21,379.47	\$2,494.88	\$191.60	\$2,303.28	\$0.00	\$23,874.35
PROP-20							
01	564	\$0.00	\$770.10	\$206.36	\$563.74	\$0.00	\$770.10
ENTITY PROP-20 TOTAL		\$0.00	\$770.10	\$206.36	\$563.74	\$0.00	\$770.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,379.47	\$3,264.98	\$397.96	\$2,867.02	\$0.00	\$24,644.45
ENTITY Y-T-D TOTAL		\$21,379.47	\$3,264.98	\$397.96	\$2,867.02	\$0.00	\$24,644.45
A1991367 PALMDALE AEROSPACE ACADEMY T							
NON PROP-20							
01	540	\$20,469.71	\$67,235.04	\$183.45	\$67,051.59	\$0.00	\$87,704.75
ENTITY NON-PROP TOTL		\$20,469.71	\$67,235.04	\$183.45	\$67,051.59	\$0.00	\$87,704.75
PROP-20							
01	540	\$0.00	\$16,317.08	\$197.58	\$16,119.50	\$0.00	\$16,317.08
ENTITY PROP-20 TOTAL		\$0.00	\$16,317.08	\$197.58	\$16,119.50	\$0.00	\$16,317.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,469.71	\$83,552.12	\$381.03	\$83,171.09	\$0.00	\$104,021.83
ENTITY Y-T-D TOTAL		\$20,469.71	\$83,552.12	\$381.03	\$83,171.09	\$0.00	\$104,021.83

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1991370	CAL VIRTUAL ACAD @ L.A. HIGH				T		
NON PROP-20							
01	87	\$3,297.89	\$6,623.19	\$29.55	\$6,593.64	\$0.00	\$9,921.08
ENTITY NON-PROP TOTL		\$3,297.89	\$6,623.19	\$29.55	\$6,593.64	\$0.00	\$9,921.08
PROP-20							
01	87	\$0.00	\$1,617.61	\$31.83	\$1,585.78	\$0.00	\$1,617.61
ENTITY PROP-20 TOTAL		\$0.00	\$1,617.61	\$31.83	\$1,585.78	\$0.00	\$1,617.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,297.89	\$8,240.80	\$61.38	\$8,179.42	\$0.00	\$11,538.69
ENTITY Y-T-D TOTAL		\$3,297.89	\$8,240.80	\$61.38	\$8,179.42	\$0.00	\$11,538.69
A1991376 ILEAD LANCASTER CHARTER T							
NON PROP-20							
01	137	\$5,193.24	\$17,057.75	\$46.54	\$17,011.21	\$0.00	\$22,250.99
ENTITY NON-PROP TOTL		\$5,193.24	\$17,057.75	\$46.54	\$17,011.21	\$0.00	\$22,250.99
PROP-20							
01	137	\$0.00	\$4,139.68	\$50.12	\$4,089.56	\$0.00	\$4,139.68
ENTITY PROP-20 TOTAL		\$0.00	\$4,139.68	\$50.12	\$4,089.56	\$0.00	\$4,139.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,193.24	\$21,197.43	\$96.66	\$21,100.77	\$0.00	\$26,390.67
ENTITY Y-T-D TOTAL		\$5,193.24	\$21,197.43	\$96.66	\$21,100.77	\$0.00	\$26,390.67

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							
A1991377	KIPP SCHOLAR ACADEMY				T		
NON PROP-20							
01	96	\$3,639.05	\$11,964.13	\$32.61	\$11,931.52	\$0.00	\$15,603.18
ENTITY NON-PROP TOTL		\$3,639.05	\$11,964.13	\$32.61	\$11,931.52	\$0.00	\$15,603.18
PROP-20							
01	96	\$0.00	\$2,903.66	\$35.12	\$2,868.54	\$0.00	\$2,903.66
ENTITY PROP-20 TOTAL		\$0.00	\$2,903.66	\$35.12	\$2,868.54	\$0.00	\$2,903.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,639.05	\$14,867.79	\$67.73	\$14,800.06	\$0.00	\$18,506.84
ENTITY Y-T-D TOTAL		\$3,639.05	\$14,867.79	\$67.73	\$14,800.06	\$0.00	\$18,506.84
A1991378	KIPP PHILOSOPHERS ACADEMY				T		
NON PROP-20							
01	79	\$2,994.64	\$9,845.47	\$26.83	\$9,818.64	\$0.00	\$12,840.11
ENTITY NON-PROP TOTL		\$2,994.64	\$9,845.47	\$26.83	\$9,818.64	\$0.00	\$12,840.11
PROP-20							
01	79	\$0.00	\$2,389.47	\$28.90	\$2,360.57	\$0.00	\$2,389.47
ENTITY PROP-20 TOTAL		\$0.00	\$2,389.47	\$28.90	\$2,360.57	\$0.00	\$2,389.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,994.64	\$12,234.94	\$55.73	\$12,179.21	\$0.00	\$15,229.58
ENTITY Y-T-D TOTAL		\$2,994.64	\$12,234.94	\$55.73	\$12,179.21	\$0.00	\$15,229.58

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							
A1991401	USC HYBRID HIGH				T		
NON PROP-20							
01	112	\$4,245.56	\$13,958.14	\$38.04	\$13,920.10	\$0.00	\$18,203.70
ENTITY NON-PROP TOTL		\$4,245.56	\$13,958.14	\$38.04	\$13,920.10	\$0.00	\$18,203.70
PROP-20							
01	112	\$0.00	\$3,387.61	\$40.98	\$3,346.63	\$0.00	\$3,387.61
ENTITY PROP-20 TOTAL		\$0.00	\$3,387.61	\$40.98	\$3,346.63	\$0.00	\$3,387.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,245.56	\$17,345.75	\$79.02	\$17,266.73	\$0.00	\$21,591.31
ENTITY Y-T-D TOTAL		\$4,245.56	\$17,345.75	\$79.02	\$17,266.73	\$0.00	\$21,591.31
A1991406 APPLE ACADEMY CHARTER PUBLIC T							
NON PROP-20							
01	308	\$11,675.31	\$38,384.94	\$104.63	\$38,280.31	\$0.00	\$50,060.25
ENTITY NON-PROP TOTL		\$11,675.31	\$38,384.94	\$104.63	\$38,280.31	\$0.00	\$50,060.25
PROP-20							
01	308	\$0.00	\$9,315.94	\$112.69	\$9,203.25	\$0.00	\$9,315.94
ENTITY PROP-20 TOTAL		\$0.00	\$9,315.94	\$112.69	\$9,203.25	\$0.00	\$9,315.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,675.31	\$47,700.88	\$217.32	\$47,483.56	\$0.00	\$59,376.19
ENTITY Y-T-D TOTAL		\$11,675.31	\$47,700.88	\$217.32	\$47,483.56	\$0.00	\$59,376.19

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							
A1991410	CITY CHARTER MIDDLE				T		
NON PROP-20							
01	177	\$6,709.51	\$22,058.88	\$60.13	\$21,998.75	\$0.00	\$28,768.39
ENTITY NON-PROP TOTL		\$6,709.51	\$22,058.88	\$60.13	\$21,998.75	\$0.00	\$28,768.39
PROP-20							
01	177	\$0.00	\$5,353.63	\$64.76	\$5,288.87	\$0.00	\$5,353.63
ENTITY PROP-20 TOTAL		\$0.00	\$5,353.63	\$64.76	\$5,288.87	\$0.00	\$5,353.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,709.51	\$27,412.51	\$124.89	\$27,287.62	\$0.00	\$34,122.02
ENTITY Y-T-D TOTAL		\$6,709.51	\$27,412.51	\$124.89	\$27,287.62	\$0.00	\$34,122.02
A1991411	ACADEMY OF SCIENCE AND ENGINEE				T		
NON PROP-20							
01	146	\$5,534.40	\$18,195.46	\$49.60	\$18,145.86	\$0.00	\$23,729.86
ENTITY NON-PROP TOTL		\$5,534.40	\$18,195.46	\$49.60	\$18,145.86	\$0.00	\$23,729.86
PROP-20							
01	146	\$0.00	\$4,415.99	\$53.42	\$4,362.57	\$0.00	\$4,415.99
ENTITY PROP-20 TOTAL		\$0.00	\$4,415.99	\$53.42	\$4,362.57	\$0.00	\$4,415.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,534.40	\$22,611.45	\$103.02	\$22,508.43	\$0.00	\$28,145.85
ENTITY Y-T-D TOTAL		\$5,534.40	\$22,611.45	\$103.02	\$22,508.43	\$0.00	\$28,145.85

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							
A1991413	CITIZENS OFTHE WORLD 2				T		
NON PROP-20							
01	233	\$8,832.30	\$29,037.95	\$79.15	\$28,958.80	\$0.00	\$37,870.25
ENTITY NON-PROP TOTL		\$8,832.30	\$29,037.95	\$79.15	\$28,958.80	\$0.00	\$37,870.25
PROP-20							
01	233	\$0.00	\$7,047.45	\$85.25	\$6,962.20	\$0.00	\$7,047.45
ENTITY PROP-20 TOTAL		\$0.00	\$7,047.45	\$85.25	\$6,962.20	\$0.00	\$7,047.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,832.30	\$36,085.40	\$164.40	\$35,921.00	\$0.00	\$44,917.70
ENTITY Y-T-D TOTAL		\$8,832.30	\$36,085.40	\$164.40	\$35,921.00	\$0.00	\$44,917.70
A1991415 ACADEMIES FOR ANTELOPE VALLEY T							
NON PROP-20							
01	219	\$8,301.60	\$27,121.85	\$74.40	\$27,047.45	\$0.00	\$35,423.45
ENTITY NON-PROP TOTL		\$8,301.60	\$27,121.85	\$74.40	\$27,047.45	\$0.00	\$35,423.45
PROP-20							
01	219	\$0.00	\$6,580.49	\$80.13	\$6,500.36	\$0.00	\$6,580.49
ENTITY PROP-20 TOTAL		\$0.00	\$6,580.49	\$80.13	\$6,500.36	\$0.00	\$6,580.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,301.60	\$33,702.34	\$154.53	\$33,547.81	\$0.00	\$42,003.94
ENTITY Y-T-D TOTAL		\$8,301.60	\$33,702.34	\$154.53	\$33,547.81	\$0.00	\$42,003.94

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1991435	PLAINVIEW ACADEMIC CHARTER ACA				T		
NON PROP-20							
01	321	\$12,168.10	\$40,005.10	\$109.05	\$39,896.05	\$0.00	\$52,173.20
ENTITY NON-PROP TOTL		\$12,168.10	\$40,005.10	\$109.05	\$39,896.05	\$0.00	\$52,173.20
PROP-20							
01	321	\$0.00	\$9,709.15	\$117.45	\$9,591.70	\$0.00	\$9,709.15
ENTITY PROP-20 TOTAL		\$0.00	\$9,709.15	\$117.45	\$9,591.70	\$0.00	\$9,709.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,168.10	\$49,714.25	\$226.50	\$49,487.75	\$0.00	\$61,882.35
ENTITY Y-T-D TOTAL		\$12,168.10	\$49,714.25	\$226.50	\$49,487.75	\$0.00	\$61,882.35
A1991458	ASSURANCE LEARNING ACADEMY				T		
NON PROP-20							
01	335	\$12,698.80	\$41,534.84	\$113.80	\$41,421.04	\$0.00	\$54,233.64
ENTITY NON-PROP TOTL		\$12,698.80	\$41,534.84	\$113.80	\$41,421.04	\$0.00	\$54,233.64
PROP-20							
01	335	\$0.00	\$10,077.99	\$122.57	\$9,955.42	\$0.00	\$10,077.99
ENTITY PROP-20 TOTAL		\$0.00	\$10,077.99	\$122.57	\$9,955.42	\$0.00	\$10,077.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,698.80	\$51,612.83	\$236.37	\$51,376.46	\$0.00	\$64,311.63
ENTITY Y-T-D TOTAL		\$12,698.80	\$51,612.83	\$236.37	\$51,376.46	\$0.00	\$64,311.63

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							
A1991459	APEX ACADEMY				T		
NON PROP-20							
01	295	\$11,182.52	\$36,764.81	\$100.21	\$36,664.60	\$0.00	\$47,947.33
ENTITY NON-PROP TOTL		\$11,182.52	\$36,764.81	\$100.21	\$36,664.60	\$0.00	\$47,947.33
PROP-20							
01	295	\$0.00	\$8,922.74	\$107.94	\$8,814.80	\$0.00	\$8,922.74
ENTITY PROP-20 TOTAL		\$0.00	\$8,922.74	\$107.94	\$8,814.80	\$0.00	\$8,922.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,182.52	\$45,687.55	\$208.15	\$45,479.40	\$0.00	\$56,870.07
ENTITY Y-T-D TOTAL		\$11,182.52	\$45,687.55	\$208.15	\$45,479.40	\$0.00	\$56,870.07
A1991461	CELERITY EXA CHARTER				T		
NON PROP-20							
01	281	\$10,651.83	\$34,987.04	\$95.46	\$34,891.58	\$0.00	\$45,638.87
ENTITY NON-PROP TOTL		\$10,651.83	\$34,987.04	\$95.46	\$34,891.58	\$0.00	\$45,638.87
PROP-20							
01	281	\$0.00	\$8,490.90	\$102.81	\$8,388.09	\$0.00	\$8,490.90
ENTITY PROP-20 TOTAL		\$0.00	\$8,490.90	\$102.81	\$8,388.09	\$0.00	\$8,490.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,651.83	\$43,477.94	\$198.27	\$43,279.67	\$0.00	\$54,129.77
ENTITY Y-T-D TOTAL		\$10,651.83	\$43,477.94	\$198.27	\$43,279.67	\$0.00	\$54,129.77

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							
A1991465	NESTLE AVENUE CHARTER				T		
NON PROP-20							
01	576	\$21,834.35	\$71,784.86	\$195.68	\$71,589.18	\$0.00	\$93,619.21
ENTITY NON-PROP TOTL		\$21,834.35	\$71,784.86	\$195.68	\$71,589.18	\$0.00	\$93,619.21
PROP-20							
01	576	\$0.00	\$17,422.02	\$210.75	\$17,211.27	\$0.00	\$17,422.02
ENTITY PROP-20 TOTAL		\$0.00	\$17,422.02	\$210.75	\$17,211.27	\$0.00	\$17,422.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,834.35	\$89,206.88	\$406.43	\$88,800.45	\$0.00	\$111,041.23
ENTITY Y-T-D TOTAL		\$21,834.35	\$89,206.88	\$406.43	\$88,800.45	\$0.00	\$111,041.23
A1991466	EL ORO WAY CHARTER FOR ENRICHE				T		
NON PROP-20							
01	476	\$18,043.67	\$59,322.23	\$161.71	\$59,160.52	\$0.00	\$77,365.90
ENTITY NON-PROP TOTL		\$18,043.67	\$59,322.23	\$161.71	\$59,160.52	\$0.00	\$77,365.90
PROP-20							
01	476	\$0.00	\$14,397.36	\$174.16	\$14,223.20	\$0.00	\$14,397.36
ENTITY PROP-20 TOTAL		\$0.00	\$14,397.36	\$174.16	\$14,223.20	\$0.00	\$14,397.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,043.67	\$73,719.59	\$335.87	\$73,383.72	\$0.00	\$91,763.26
ENTITY Y-T-D TOTAL		\$18,043.67	\$73,719.59	\$335.87	\$73,383.72	\$0.00	\$91,763.26

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1991467	GERMAIN ACADEMY FOR ACADEMIC				T		
NON PROP-20							
01	503	\$19,067.15	\$62,687.13	\$170.88	\$62,516.25	\$0.00	\$81,754.28
ENTITY NON-PROP TOTL		\$19,067.15	\$62,687.13	\$170.88	\$62,516.25	\$0.00	\$81,754.28
PROP-20							
01	503	\$0.00	\$15,214.02	\$184.04	\$15,029.98	\$0.00	\$15,214.02
ENTITY PROP-20 TOTAL		\$0.00	\$15,214.02	\$184.04	\$15,029.98	\$0.00	\$15,214.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,067.15	\$77,901.15	\$354.92	\$77,546.23	\$0.00	\$96,968.30
ENTITY Y-T-D TOTAL		\$19,067.15	\$77,901.15	\$354.92	\$77,546.23	\$0.00	\$96,968.30
A1991468	HESBY OAKS LEADERSHIP CHARTER				T		
NON PROP-20							
01	531	\$20,128.54	\$66,176.68	\$180.39	\$65,996.29	\$0.00	\$86,305.22
ENTITY NON-PROP TOTL		\$20,128.54	\$66,176.68	\$180.39	\$65,996.29	\$0.00	\$86,305.22
PROP-20							
01	531	\$0.00	\$16,060.93	\$194.29	\$15,866.64	\$0.00	\$16,060.93
ENTITY PROP-20 TOTAL		\$0.00	\$16,060.93	\$194.29	\$15,866.64	\$0.00	\$16,060.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,128.54	\$82,237.61	\$374.68	\$81,862.93	\$0.00	\$102,366.15
ENTITY Y-T-D TOTAL		\$20,128.54	\$82,237.61	\$374.68	\$81,862.93	\$0.00	\$102,366.15

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1991469	DIXIE CANYON COMMUNITY CHARTER				T		
NON PROP-20							
01	677	\$25,662.95	\$84,372.16	\$229.99	\$84,142.17	\$0.00	\$110,035.11
ENTITY NON-PROP TOTL		\$25,662.95	\$84,372.16	\$229.99	\$84,142.17	\$0.00	\$110,035.11
PROP-20							
01	677	\$0.00	\$20,476.93	\$247.71	\$20,229.22	\$0.00	\$20,476.93
ENTITY PROP-20 TOTAL		\$0.00	\$20,476.93	\$247.71	\$20,229.22	\$0.00	\$20,476.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,662.95	\$104,849.09	\$477.70	\$104,371.39	\$0.00	\$130,512.04
ENTITY Y-T-D TOTAL		\$25,662.95	\$104,849.09	\$477.70	\$104,371.39	\$0.00	\$130,512.04
A1991470	HAYNES CHARTER FOR ENRICHED ST				T		
NON PROP-20							
01	409	\$15,503.91	\$50,972.24	\$138.94	\$50,833.30	\$0.00	\$66,476.15
ENTITY NON-PROP TOTL		\$15,503.91	\$50,972.24	\$138.94	\$50,833.30	\$0.00	\$66,476.15
PROP-20							
01	409	\$0.00	\$12,370.85	\$149.65	\$12,221.20	\$0.00	\$12,370.85
ENTITY PROP-20 TOTAL		\$0.00	\$12,370.85	\$149.65	\$12,221.20	\$0.00	\$12,370.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,503.91	\$63,343.09	\$288.59	\$63,054.50	\$0.00	\$78,847.00
ENTITY Y-T-D TOTAL		\$15,503.91	\$63,343.09	\$288.59	\$63,054.50	\$0.00	\$78,847.00

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2013/2014

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1991471	ENCINO CHARTER ELEMENTARY				T		
NON PROP-20							
01	576	\$21,834.35	\$71,784.86	\$195.68	\$71,589.18	\$0.00	\$93,619.21
ENTITY NON-PROP TOTL		\$21,834.35	\$71,784.86	\$195.68	\$71,589.18	\$0.00	\$93,619.21
PROP-20							
01	576	\$0.00	\$17,422.02	\$210.75	\$17,211.27	\$0.00	\$17,422.02
ENTITY PROP-20 TOTAL		\$0.00	\$17,422.02	\$210.75	\$17,211.27	\$0.00	\$17,422.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,834.35	\$89,206.88	\$406.43	\$88,800.45	\$0.00	\$111,041.23
ENTITY Y-T-D TOTAL		\$21,834.35	\$89,206.88	\$406.43	\$88,800.45	\$0.00	\$111,041.23
A1991472	HAMLIN CHARTER ACADEMY				T		
NON PROP-20							
01	416	\$15,769.25	\$51,844.62	\$141.32	\$51,703.30	\$0.00	\$67,613.87
ENTITY NON-PROP TOTL		\$15,769.25	\$51,844.62	\$141.32	\$51,703.30	\$0.00	\$67,613.87
PROP-20							
01	416	\$0.00	\$12,582.56	\$152.21	\$12,430.35	\$0.00	\$12,582.56
ENTITY PROP-20 TOTAL		\$0.00	\$12,582.56	\$152.21	\$12,430.35	\$0.00	\$12,582.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,769.25	\$64,427.18	\$293.53	\$64,133.65	\$0.00	\$80,196.43
ENTITY Y-T-D TOTAL		\$15,769.25	\$64,427.18	\$293.53	\$64,133.65	\$0.00	\$80,196.43

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							
A1991473	ROBERT A. MILLIKAN MIDDLE				T		
NON PROP-20							
01	2,159	\$81,840.93	\$269,068.71	\$733.47	\$268,335.24	\$0.00	\$350,909.64
ENTITY NON-PROP TOTL		\$81,840.93	\$269,068.71	\$733.47	\$268,335.24	\$0.00	\$350,909.64
PROP-20							
01	2,159	\$0.00	\$65,302.39	\$789.98	\$64,512.41	\$0.00	\$65,302.39
ENTITY PROP-20 TOTAL		\$0.00	\$65,302.39	\$789.98	\$64,512.41	\$0.00	\$65,302.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$81,840.93	\$334,371.10	\$1,523.45	\$332,847.65	\$0.00	\$416,212.03
ENTITY Y-T-D TOTAL		\$81,840.93	\$334,371.10	\$1,523.45	\$332,847.65	\$0.00	\$416,212.03
A1991474 ENADIA TECHNOLGY ENRICHED CHAR T							
NON PROP-20							
01	225	\$8,529.04	\$28,040.94	\$76.43	\$27,964.51	\$0.00	\$36,569.98
ENTITY NON-PROP TOTL		\$8,529.04	\$28,040.94	\$76.43	\$27,964.51	\$0.00	\$36,569.98
PROP-20							
01	225	\$0.00	\$6,805.46	\$82.32	\$6,723.14	\$0.00	\$6,805.46
ENTITY PROP-20 TOTAL		\$0.00	\$6,805.46	\$82.32	\$6,723.14	\$0.00	\$6,805.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,529.04	\$34,846.40	\$158.75	\$34,687.65	\$0.00	\$43,375.44
ENTITY Y-T-D TOTAL		\$8,529.04	\$34,846.40	\$158.75	\$34,687.65	\$0.00	\$43,375.44

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							
A1991475	TOPEKA CHARTER SCHOOL FOR ADVA				T		
NON PROP-20							
01	478	\$18,119.48	\$59,571.47	\$162.38	\$59,409.09	\$0.00	\$77,690.95
ENTITY NON-PROP TOTL		\$18,119.48	\$59,571.47	\$162.38	\$59,409.09	\$0.00	\$77,690.95
PROP-20							
01	478	\$0.00	\$14,457.86	\$174.90	\$14,282.96	\$0.00	\$14,457.86
ENTITY PROP-20 TOTAL		\$0.00	\$14,457.86	\$174.90	\$14,282.96	\$0.00	\$14,457.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,119.48	\$74,029.33	\$337.28	\$73,692.05	\$0.00	\$92,148.81
ENTITY Y-T-D TOTAL		\$18,119.48	\$74,029.33	\$337.28	\$73,692.05	\$0.00	\$92,148.81
A1991476 SUPERIOR STREET ELEMENTARY T							
NON PROP-20							
01	572	\$21,682.73	\$71,286.37	\$194.32	\$71,092.05	\$0.00	\$92,969.10
ENTITY NON-PROP TOTL		\$21,682.73	\$71,286.37	\$194.32	\$71,092.05	\$0.00	\$92,969.10
PROP-20							
01	572	\$0.00	\$17,301.04	\$209.29	\$17,091.75	\$0.00	\$17,301.04
ENTITY PROP-20 TOTAL		\$0.00	\$17,301.04	\$209.29	\$17,091.75	\$0.00	\$17,301.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,682.73	\$88,587.41	\$403.61	\$88,183.80	\$0.00	\$110,270.14
ENTITY Y-T-D TOTAL		\$21,682.73	\$88,587.41	\$403.61	\$88,183.80	\$0.00	\$110,270.14

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							
A1991477	CASTLEBAY LANE CHARTER				T		
NON PROP-20							
01	722	\$27,368.76	\$89,980.35	\$245.28	\$89,735.07	\$0.00	\$117,349.11
ENTITY NON-PROP TOTL		\$27,368.76	\$89,980.35	\$245.28	\$89,735.07	\$0.00	\$117,349.11
PROP-20							
01	722	\$0.00	\$21,838.03	\$264.18	\$21,573.85	\$0.00	\$21,838.03
ENTITY PROP-20 TOTAL		\$0.00	\$21,838.03	\$264.18	\$21,573.85	\$0.00	\$21,838.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,368.76	\$111,818.38	\$509.46	\$111,308.92	\$0.00	\$139,187.14
ENTITY Y-T-D TOTAL		\$27,368.76	\$111,818.38	\$509.46	\$111,308.92	\$0.00	\$139,187.14
A1991478 LOCKHURST DRIVE CHARTER ELEMEN T							
NON PROP-20							
01	306	\$11,599.50	\$38,135.70	\$103.95	\$38,031.75	\$0.00	\$49,735.20
ENTITY NON-PROP TOTL		\$11,599.50	\$38,135.70	\$103.95	\$38,031.75	\$0.00	\$49,735.20
PROP-20							
01	306	\$0.00	\$9,255.44	\$111.96	\$9,143.48	\$0.00	\$9,255.44
ENTITY PROP-20 TOTAL		\$0.00	\$9,255.44	\$111.96	\$9,143.48	\$0.00	\$9,255.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,599.50	\$47,391.14	\$215.91	\$47,175.23	\$0.00	\$58,990.64
ENTITY Y-T-D TOTAL		\$11,599.50	\$47,391.14	\$215.91	\$47,175.23	\$0.00	\$58,990.64

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1991479	VAN GOGH CHARTER				T		
NON PROP-20							
01	510	\$19,332.50	\$63,559.51	\$173.26	\$63,386.25	\$0.00	\$82,892.01
ENTITY NON-PROP TOTL		\$19,332.50	\$63,559.51	\$173.26	\$63,386.25	\$0.00	\$82,892.01
PROP-20							
01	510	\$0.00	\$15,425.75	\$186.61	\$15,239.14	\$0.00	\$15,425.75
ENTITY PROP-20 TOTAL		\$0.00	\$15,425.75	\$186.61	\$15,239.14	\$0.00	\$15,425.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,332.50	\$78,985.26	\$359.87	\$78,625.39	\$0.00	\$98,317.76
ENTITY Y-T-D TOTAL		\$19,332.50	\$78,985.26	\$359.87	\$78,625.39	\$0.00	\$98,317.76
A1991480 ALFRED B. NOBEL CHARTER MIDDLE T							
NON PROP-20							
01	2,500	\$94,767.17	\$311,566.35	\$849.31	\$310,717.04	\$0.00	\$406,333.52
ENTITY NON-PROP TOTL		\$94,767.17	\$311,566.35	\$849.31	\$310,717.04	\$0.00	\$406,333.52
PROP-20							
01	2,500	\$0.00	\$75,616.47	\$914.75	\$74,701.72	\$0.00	\$75,616.47
ENTITY PROP-20 TOTAL		\$0.00	\$75,616.47	\$914.75	\$74,701.72	\$0.00	\$75,616.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$94,767.17	\$387,182.82	\$1,764.06	\$385,418.76	\$0.00	\$481,949.99
ENTITY Y-T-D TOTAL		\$94,767.17	\$387,182.82	\$1,764.06	\$385,418.76	\$0.00	\$481,949.99

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							
A1991481	DEARBORN ELEMENTARY CHARTER AC				T		
NON PROP-20							
01	527	\$19,976.92	\$65,678.16	\$179.03	\$65,499.13	\$0.00	\$85,655.08
ENTITY NON-PROP TOTL		\$19,976.92	\$65,678.16	\$179.03	\$65,499.13	\$0.00	\$85,655.08
PROP-20							
01	527	\$0.00	\$15,939.94	\$192.83	\$15,747.11	\$0.00	\$15,939.94
ENTITY PROP-20 TOTAL		\$0.00	\$15,939.94	\$192.83	\$15,747.11	\$0.00	\$15,939.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,976.92	\$81,618.10	\$371.86	\$81,246.24	\$0.00	\$101,595.02
ENTITY Y-T-D TOTAL		\$19,976.92	\$81,618.10	\$371.86	\$81,246.24	\$0.00	\$101,595.02
A1991482	WILBUR CHARTER FOR ENRICHED AC				T		
NON PROP-20							
01	656	\$24,866.90	\$81,755.00	\$222.86	\$81,532.14	\$0.00	\$106,621.90
ENTITY NON-PROP TOTL		\$24,866.90	\$81,755.00	\$222.86	\$81,532.14	\$0.00	\$106,621.90
PROP-20							
01	656	\$0.00	\$19,841.75	\$240.03	\$19,601.72	\$0.00	\$19,841.75
ENTITY PROP-20 TOTAL		\$0.00	\$19,841.75	\$240.03	\$19,601.72	\$0.00	\$19,841.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,866.90	\$101,596.75	\$462.89	\$101,133.86	\$0.00	\$126,463.65
ENTITY Y-T-D TOTAL		\$24,866.90	\$101,596.75	\$462.89	\$101,133.86	\$0.00	\$126,463.65

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1991483	WOODLAKE ELEMENTARY COMMUNITY				T		
NON PROP-20							
01	561	\$21,265.75	\$69,915.47	\$190.58	\$69,724.89	\$0.00	\$91,181.22
ENTITY NON-PROP TOTL		\$21,265.75	\$69,915.47	\$190.58	\$69,724.89	\$0.00	\$91,181.22
PROP-20							
01	561	\$0.00	\$16,968.33	\$205.27	\$16,763.06	\$0.00	\$16,968.33
ENTITY PROP-20 TOTAL		\$0.00	\$16,968.33	\$205.27	\$16,763.06	\$0.00	\$16,968.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,265.75	\$86,883.80	\$395.85	\$86,487.95	\$0.00	\$108,149.55
ENTITY Y-T-D TOTAL		\$21,265.75	\$86,883.80	\$395.85	\$86,487.95	\$0.00	\$108,149.55
A1991484 SERRANIA AVENUE CHARTER FOR EN T							
NON PROP-20							
01	582	\$22,061.79	\$72,532.63	\$197.72	\$72,334.91	\$0.00	\$94,594.42
ENTITY NON-PROP TOTL		\$22,061.79	\$72,532.63	\$197.72	\$72,334.91	\$0.00	\$94,594.42
PROP-20							
01	582	\$0.00	\$17,603.50	\$212.95	\$17,390.55	\$0.00	\$17,603.50
ENTITY PROP-20 TOTAL		\$0.00	\$17,603.50	\$212.95	\$17,390.55	\$0.00	\$17,603.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,061.79	\$90,136.13	\$410.67	\$89,725.46	\$0.00	\$112,197.92
ENTITY Y-T-D TOTAL		\$22,061.79	\$90,136.13	\$410.67	\$89,725.46	\$0.00	\$112,197.92

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							
A1991485	WOODLAND HILLS ELEMENTARY CHAR				T		
NON PROP-20							
01	697	\$26,421.08	\$86,864.68	\$236.78	\$86,627.90	\$0.00	\$113,285.76
ENTITY NON-PROP TOTL		\$26,421.08	\$86,864.68	\$236.78	\$86,627.90	\$0.00	\$113,285.76
PROP-20							
01	697	\$0.00	\$21,081.86	\$255.03	\$20,826.83	\$0.00	\$21,081.86
ENTITY PROP-20 TOTAL		\$0.00	\$21,081.86	\$255.03	\$20,826.83	\$0.00	\$21,081.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,421.08	\$107,946.54	\$491.81	\$107,454.73	\$0.00	\$134,367.62
ENTITY Y-T-D TOTAL		\$26,421.08	\$107,946.54	\$491.81	\$107,454.73	\$0.00	\$134,367.62
A1991486 KNOLLWOOD PREPARATORY ACADEMY T							
NON PROP-20							
01	421	\$15,958.79	\$52,467.76	\$143.02	\$52,324.74	\$0.00	\$68,426.55
ENTITY NON-PROP TOTL		\$15,958.79	\$52,467.76	\$143.02	\$52,324.74	\$0.00	\$68,426.55
PROP-20							
01	421	\$0.00	\$12,733.80	\$154.04	\$12,579.76	\$0.00	\$12,733.80
ENTITY PROP-20 TOTAL		\$0.00	\$12,733.80	\$154.04	\$12,579.76	\$0.00	\$12,733.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,958.79	\$65,201.56	\$297.06	\$64,904.50	\$0.00	\$81,160.35
ENTITY Y-T-D TOTAL		\$15,958.79	\$65,201.56	\$297.06	\$64,904.50	\$0.00	\$81,160.35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1991487	JUSTICE STREET ACADEMY CHARTER				T		
NON PROP-20							
01	414	\$15,693.44	\$51,595.37	\$140.64	\$51,454.73	\$0.00	\$67,288.81
ENTITY NON-PROP TOTL		\$15,693.44	\$51,595.37	\$140.64	\$51,454.73	\$0.00	\$67,288.81
PROP-20							
01	414	\$0.00	\$12,522.08	\$151.48	\$12,370.60	\$0.00	\$12,522.08
ENTITY PROP-20 TOTAL		\$0.00	\$12,522.08	\$151.48	\$12,370.60	\$0.00	\$12,522.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,693.44	\$64,117.45	\$292.12	\$63,825.33	\$0.00	\$79,810.89
ENTITY Y-T-D TOTAL		\$15,693.44	\$64,117.45	\$292.12	\$63,825.33	\$0.00	\$79,810.89
A1991550	ASPIRE TITAN ACADEMY				T		
NON PROP-20							
01	304	\$11,523.68	\$2,048.29	\$103.28	\$1,945.01	\$0.00	\$13,571.97
ENTITY NON-PROP TOTL		\$11,523.68	\$2,048.29	\$103.28	\$1,945.01	\$0.00	\$13,571.97
PROP-20							
01	304	\$0.00	\$584.12	\$111.23	\$472.89	\$0.00	\$584.12
ENTITY PROP-20 TOTAL		\$0.00	\$584.12	\$111.23	\$472.89	\$0.00	\$584.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,523.68	\$2,632.41	\$214.51	\$2,417.90	\$0.00	\$14,156.09
ENTITY Y-T-D TOTAL		\$11,523.68	\$2,632.41	\$214.51	\$2,417.90	\$0.00	\$14,156.09

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							
A1991551	ASPIRE JUNIOR COLLEGIATE ACADE				T		
NON PROP-20							
01	300	\$11,372.06	\$2,021.33	\$101.92	\$1,919.41	\$0.00	\$13,393.39
ENTITY NON-PROP TOTL		\$11,372.06	\$2,021.33	\$101.92	\$1,919.41	\$0.00	\$13,393.39
PROP-20							
01	300	\$0.00	\$576.44	\$109.77	\$466.67	\$0.00	\$576.44
ENTITY PROP-20 TOTAL		\$0.00	\$576.44	\$109.77	\$466.67	\$0.00	\$576.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,372.06	\$2,597.77	\$211.69	\$2,386.08	\$0.00	\$13,969.83
ENTITY Y-T-D TOTAL		\$11,372.06	\$2,597.77	\$211.69	\$2,386.08	\$0.00	\$13,969.83
A1995012	OPEN MAGNET CHARTER SCHOOL				T		
NON PROP-20							
01	414	\$15,693.44	\$1,029.08	\$140.64	\$888.44	\$0.00	\$16,722.52
ENTITY NON-PROP TOTL		\$15,693.44	\$1,029.08	\$140.64	\$888.44	\$0.00	\$16,722.52
PROP-20							
01	414	\$0.00	\$372.53	\$151.48	\$221.05	\$0.00	\$372.53
ENTITY PROP-20 TOTAL		\$0.00	\$372.53	\$151.48	\$221.05	\$0.00	\$372.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,693.44	\$1,401.61	\$292.12	\$1,109.49	\$0.00	\$17,095.05
ENTITY Y-T-D TOTAL		\$15,693.44	\$1,401.61	\$292.12	\$1,109.49	\$0.00	\$17,095.05

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							
A1995016	VAUGHN NEXT CENTURY LEARNING				T		
NON PROP-20							
01	2,485	\$94,198.57	\$22,149.50	\$844.22	\$21,305.28	\$0.00	\$116,348.07
ENTITY NON-PROP TOTL		\$94,198.57	\$22,149.50	\$844.22	\$21,305.28	\$0.00	\$116,348.07
PROP-20							
01	2,485	\$0.00	\$6,073.70	\$909.26	\$5,164.44	\$0.00	\$6,073.70
ENTITY PROP-20 TOTAL		\$0.00	\$6,073.70	\$909.26	\$5,164.44	\$0.00	\$6,073.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$94,198.57	\$28,223.20	\$1,753.48	\$26,469.72	\$0.00	\$122,421.77
ENTITY Y-T-D TOTAL		\$94,198.57	\$28,223.20	\$1,753.48	\$26,469.72	\$0.00	\$122,421.77
A1995030	FENTON AVENUE CHARTER SCHOOL				T		
NON PROP-20							
01	689	\$26,117.83	\$34,568.31-	\$234.07	\$26,351.90-	\$8,450.48-	\$0.00
ENTITY NON-PROP TOTL		\$26,117.83	\$34,568.31-	\$234.07	\$26,351.90-	\$8,450.48-	\$0.00
PROP-20							
01	689	\$0.00	\$8,096.90-	\$252.10	\$252.10-	\$8,096.90-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$8,096.90-	\$252.10	\$252.10-	\$8,096.90-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,117.83	\$42,665.21-	\$486.17	\$26,604.00-	\$16,547.38-	\$0.00
ENTITY Y-T-D TOTAL		\$26,117.83	\$42,665.21-	\$486.17	\$26,604.00-	\$16,547.38-	\$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							
A1995031	WESTWOOD ELEMENTARY				T		
NON PROP-20							
01	876	\$33,206.41	\$8,530.58	\$297.60	\$8,232.98	\$0.00	\$41,736.99
ENTITY NON-PROP TOTL		\$33,206.41	\$8,530.58	\$297.60	\$8,232.98	\$0.00	\$41,736.99
PROP-20							
01	876	\$0.00	\$2,314.67	\$320.53	\$1,994.14	\$0.00	\$2,314.67
ENTITY PROP-20 TOTAL		\$0.00	\$2,314.67	\$320.53	\$1,994.14	\$0.00	\$2,314.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$33,206.41	\$10,845.25	\$618.13	\$10,227.12	\$0.00	\$44,051.66
ENTITY Y-T-D TOTAL		\$33,206.41	\$10,845.25	\$618.13	\$10,227.12	\$0.00	\$44,051.66
A1995037 PALISADES: CHARTER HIGH SCHOOL T							
NON PROP-20							
01	2,841	\$107,693.42	\$761.03-	\$965.16	\$1,726.19-	\$0.00	\$106,932.39
ENTITY NON-PROP TOTL		\$107,693.42	\$761.03-	\$965.16	\$1,726.19-	\$0.00	\$106,932.39
PROP-20							
01	2,841	\$0.00	\$676.94	\$1,039.52	\$362.58-	\$0.00	\$676.94
ENTITY PROP-20 TOTAL		\$0.00	\$676.94	\$1,039.52	\$362.58-	\$0.00	\$676.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$107,693.42	\$84.09-	\$2,004.68	\$2,088.77-	\$0.00	\$107,609.33
ENTITY Y-T-D TOTAL		\$107,693.42	\$84.09-	\$2,004.68	\$2,088.77-	\$0.00	\$107,609.33

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							
A1995045	ACCELERATED SCHOOL				T		
NON PROP-20							
01	723	\$27,406.66	\$1,490.28	\$245.62	\$1,244.66	\$0.00	\$28,896.94
ENTITY NON-PROP TOTL		\$27,406.66	\$1,490.28	\$245.62	\$1,244.66	\$0.00	\$28,896.94
PROP-20							
01	723	\$0.00	\$576.85	\$264.54	\$312.31	\$0.00	\$576.85
ENTITY PROP-20 TOTAL		\$0.00	\$576.85	\$264.54	\$312.31	\$0.00	\$576.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,406.66	\$2,067.13	\$510.16	\$1,556.97	\$0.00	\$29,473.79
ENTITY Y-T-D TOTAL		\$27,406.66	\$2,067.13	\$510.16	\$1,556.97	\$0.00	\$29,473.79
A1995115 MONTAGUE CHARTER ACADEMY T							
NON PROP-20							
01	1,121	\$42,493.60	\$2,136.83	\$380.83	\$1,756.00	\$0.00	\$44,630.43
ENTITY NON-PROP TOTL		\$42,493.60	\$2,136.83	\$380.83	\$1,756.00	\$0.00	\$44,630.43
PROP-20							
01	1,121	\$0.00	\$852.64	\$410.17	\$442.47	\$0.00	\$852.64
ENTITY PROP-20 TOTAL		\$0.00	\$852.64	\$410.17	\$442.47	\$0.00	\$852.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$42,493.60	\$2,989.47	\$791.00	\$2,198.47	\$0.00	\$45,483.07
ENTITY Y-T-D TOTAL		\$42,493.60	\$2,989.47	\$791.00	\$2,198.47	\$0.00	\$45,483.07

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							
A1995117	OPTIONS FOR YOUTH SAN GAB						T
NON PROP-20							
01	985	\$37,338.26	\$2,538.94-	\$334.63	\$2,873.57-	\$0.00	\$34,799.32
ENTITY NON-PROP TOTL		\$37,338.26	\$2,538.94-	\$334.63	\$2,873.57-	\$0.00	\$34,799.32
PROP-20							
01	985	\$0.00	\$311.91-	\$360.41	\$360.41-	\$311.91-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$311.91-	\$360.41	\$360.41-	\$311.91-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$37,338.26	\$2,850.85-	\$695.04	\$3,233.98-	\$311.91-	\$34,799.32
ENTITY Y-T-D TOTAL		\$37,338.26	\$2,850.85-	\$695.04	\$3,233.98-	\$311.91-	\$34,799.32
A1995124 SOLEDAD ENRICHMENT ACTION T							
NON PROP-20							
01	1,559	\$59,096.81	\$16,184.82	\$529.63	\$15,655.19	\$0.00	\$75,281.63
ENTITY NON-PROP TOTL		\$59,096.81	\$16,184.82	\$529.63	\$15,655.19	\$0.00	\$75,281.63
PROP-20							
01	1,559	\$0.00	\$4,360.38	\$570.44	\$3,789.94	\$0.00	\$4,360.38
ENTITY PROP-20 TOTAL		\$0.00	\$4,360.38	\$570.44	\$3,789.94	\$0.00	\$4,360.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$59,096.81	\$20,545.20	\$1,100.07	\$19,445.13	\$0.00	\$79,642.01
ENTITY Y-T-D TOTAL		\$59,096.81	\$20,545.20	\$1,100.07	\$19,445.13	\$0.00	\$79,642.01

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							
A1995130	OPTIONS FOR YOUTH-BURBANK				T		
NON PROP-20							
01	993	\$37,641.52	\$6,496.03-	\$337.34	\$6,833.37-	\$0.00	\$31,145.49
ENTITY NON-PROP TOTL		\$37,641.52	\$6,496.03-	\$337.34	\$6,833.37-	\$0.00	\$31,145.49
PROP-20							
01	993	\$0.00	\$1,260.23-	\$363.34	\$363.34-	\$1,260.23-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,260.23-	\$363.34	\$363.34-	\$1,260.23-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$37,641.52	\$7,756.26-	\$700.68	\$7,196.71-	\$1,260.23-	\$31,145.49
ENTITY Y-T-D TOTAL		\$37,641.52	\$7,756.26-	\$700.68	\$7,196.71-	\$1,260.23-	\$31,145.49
A1995131 WATTS LEARNING CHARTER T							
NON PROP-20							
01	361	\$13,684.38	\$1,983.11	\$122.64	\$1,860.47	\$0.00	\$15,667.49
ENTITY NON-PROP TOTL		\$13,684.38	\$1,983.11	\$122.64	\$1,860.47	\$0.00	\$15,667.49
PROP-20							
01	361	\$0.00	\$585.72	\$132.09	\$453.63	\$0.00	\$585.72
ENTITY PROP-20 TOTAL		\$0.00	\$585.72	\$132.09	\$453.63	\$0.00	\$585.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,684.38	\$2,568.83	\$254.73	\$2,314.10	\$0.00	\$16,253.21
ENTITY Y-T-D TOTAL		\$13,684.38	\$2,568.83	\$254.73	\$2,314.10	\$0.00	\$16,253.21

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995142	SAN JOSE CHARTER ACADEMY				T		
NON PROP-20							
01	1,226	\$46,473.82	\$4,685.99	\$416.50	\$4,269.49	\$0.00	\$51,159.81
ENTITY NON-PROP TOTL		\$46,473.82	\$4,685.99	\$416.50	\$4,269.49	\$0.00	\$51,159.81
PROP-20							
01	1,226	\$0.00	\$1,496.89	\$448.59	\$1,048.30	\$0.00	\$1,496.89
ENTITY PROP-20 TOTAL		\$0.00	\$1,496.89	\$448.59	\$1,048.30	\$0.00	\$1,496.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$46,473.82	\$6,182.88	\$865.09	\$5,317.79	\$0.00	\$52,656.70
ENTITY Y-T-D TOTAL		\$46,473.82	\$6,182.88	\$865.09	\$5,317.79	\$0.00	\$52,656.70
A1995190	VIEW PARK PREP ACCELERATED CHA				T		
NON PROP-20							
01	516	\$19,559.94	\$1,347.22	\$175.29	\$1,171.93	\$0.00	\$20,907.16
ENTITY NON-PROP TOTL		\$19,559.94	\$1,347.22	\$175.29	\$1,171.93	\$0.00	\$20,907.16
PROP-20							
01	516	\$0.00	\$479.85	\$188.80	\$291.05	\$0.00	\$479.85
ENTITY PROP-20 TOTAL		\$0.00	\$479.85	\$188.80	\$291.05	\$0.00	\$479.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,559.94	\$1,827.07	\$364.09	\$1,462.98	\$0.00	\$21,387.01
ENTITY Y-T-D TOTAL		\$19,559.94	\$1,827.07	\$364.09	\$1,462.98	\$0.00	\$21,387.01

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							
A1995213	COMMUNITY CHARTER MIDDLE				T		
NON PROP-20							
01	355	\$13,456.93	\$1,112.16	\$120.60	\$991.56	\$0.00	\$14,569.09
ENTITY NON-PROP TOTL		\$13,456.93	\$1,112.16	\$120.60	\$991.56	\$0.00	\$14,569.09
PROP-20							
01	355	\$0.00	\$374.64	\$129.89	\$244.75	\$0.00	\$374.64
ENTITY PROP-20 TOTAL		\$0.00	\$374.64	\$129.89	\$244.75	\$0.00	\$374.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,456.93	\$1,486.80	\$250.49	\$1,236.31	\$0.00	\$14,943.73
ENTITY Y-T-D TOTAL		\$13,456.93	\$1,486.80	\$250.49	\$1,236.31	\$0.00	\$14,943.73
A1995214	OPPORTUNITIES FOR LEARNING-SAN				T		
NON PROP-20							
01	1,942	\$73,615.14	\$14,756.13-	\$659.75	\$15,415.88-	\$0.00	\$58,859.01
ENTITY NON-PROP TOTL		\$73,615.14	\$14,756.13-	\$659.75	\$15,415.88-	\$0.00	\$58,859.01
PROP-20							
01	1,942	\$0.00	\$2,957.61-	\$710.58	\$710.58-	\$2,957.61-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,957.61-	\$710.58	\$710.58-	\$2,957.61-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$73,615.14	\$17,713.74-	\$1,370.33	\$16,126.46-	\$2,957.61-	\$58,859.01
ENTITY Y-T-D TOTAL		\$73,615.14	\$17,713.74-	\$1,370.33	\$16,126.46-	\$2,957.61-	\$58,859.01

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							
A1995225	PAUL REVERE CHARTER MIDDLE SCH				T		
NON PROP-20							
01	2,093	\$79,339.08	\$2,684.67	\$711.04	\$1,973.63	\$0.00	\$82,023.75
ENTITY NON-PROP TOTL		\$79,339.08	\$2,684.67	\$711.04	\$1,973.63	\$0.00	\$82,023.75
PROP-20							
01	2,093	\$0.00	\$1,278.43	\$765.83	\$512.60	\$0.00	\$1,278.43
ENTITY PROP-20 TOTAL		\$0.00	\$1,278.43	\$765.83	\$512.60	\$0.00	\$1,278.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$79,339.08	\$3,963.10	\$1,476.87	\$2,486.23	\$0.00	\$83,302.18
ENTITY Y-T-D TOTAL		\$79,339.08	\$3,963.10	\$1,476.87	\$2,486.23	\$0.00	\$83,302.18
A1995226	CANYON ELEMENTARY				T		
NON PROP-20							
01	401	\$15,200.65	\$589.71-	\$136.23	\$725.94-	\$0.00	\$14,610.94
ENTITY NON-PROP TOTL		\$15,200.65	\$589.71-	\$136.23	\$725.94-	\$0.00	\$14,610.94
PROP-20							
01	401	\$0.00	\$20.35-	\$146.72	\$146.72-	\$20.35-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$20.35-	\$146.72	\$146.72-	\$20.35-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,200.65	\$610.06-	\$282.95	\$872.66-	\$20.35-	\$14,610.94
ENTITY Y-T-D TOTAL		\$15,200.65	\$610.06-	\$282.95	\$872.66-	\$20.35-	\$14,610.94

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2013/2014

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995227	KENTER CANYON ELEMENTARY				T		
NON PROP-20							
01	568	\$21,531.10	\$1,878.49	\$192.96	\$1,685.53	\$0.00	\$23,409.59
ENTITY NON-PROP TOTL		\$21,531.10	\$1,878.49	\$192.96	\$1,685.53	\$0.00	\$23,409.59
PROP-20							
01	568	\$0.00	\$623.23	\$207.83	\$415.40	\$0.00	\$623.23
ENTITY PROP-20 TOTAL		\$0.00	\$623.23	\$207.83	\$415.40	\$0.00	\$623.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,531.10	\$2,501.72	\$400.79	\$2,100.93	\$0.00	\$24,032.82
ENTITY Y-T-D TOTAL		\$21,531.10	\$2,501.72	\$400.79	\$2,100.93	\$0.00	\$24,032.82
A1995228	MARQUEZ AVENUE ELEMENTARY				T		
NON PROP-20							
01	576	\$21,834.35	\$1,459.45-	\$195.68	\$1,655.13-	\$0.00	\$20,374.90
ENTITY NON-PROP TOTL		\$21,834.35	\$1,459.45-	\$195.68	\$1,655.13-	\$0.00	\$20,374.90
PROP-20							
01	576	\$0.00	\$176.34-	\$210.75	\$210.75-	\$176.34-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$176.34-	\$210.75	\$210.75-	\$176.34-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,834.35	\$1,635.79-	\$406.43	\$1,865.88-	\$176.34-	\$20,374.90
ENTITY Y-T-D TOTAL		\$21,834.35	\$1,635.79-	\$406.43	\$1,865.88-	\$176.34-	\$20,374.90

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							
A1995229	PALISADES CHARTER ELEMENTARY				T		
NON PROP-20							
01	524	\$19,863.20	\$4,077.05	\$178.01	\$3,899.04	\$0.00	\$23,940.25
ENTITY NON-PROP TOTL		\$19,863.20	\$4,077.05	\$178.01	\$3,899.04	\$0.00	\$23,940.25
PROP-20							
01	524	\$0.00	\$1,138.13	\$191.73	\$946.40	\$0.00	\$1,138.13
ENTITY PROP-20 TOTAL		\$0.00	\$1,138.13	\$191.73	\$946.40	\$0.00	\$1,138.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,863.20	\$5,215.18	\$369.74	\$4,845.44	\$0.00	\$25,078.38
ENTITY Y-T-D TOTAL		\$19,863.20	\$5,215.18	\$369.74	\$4,845.44	\$0.00	\$25,078.38
A1995230 TOPANGA LEARN-CHARTER ELEMENTA T							
NON PROP-20							
01	299	\$11,334.15	\$2,393.85-	\$101.57	\$2,495.42-	\$0.00	\$8,940.30
ENTITY NON-PROP TOTL		\$11,334.15	\$2,393.85-	\$101.57	\$2,495.42-	\$0.00	\$8,940.30
PROP-20							
01	299	\$0.00	\$484.65-	\$109.40	\$109.40-	\$484.65-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$484.65-	\$109.40	\$109.40-	\$484.65-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,334.15	\$2,878.50-	\$210.97	\$2,604.82-	\$484.65-	\$8,940.30
ENTITY Y-T-D TOTAL		\$11,334.15	\$2,878.50-	\$210.97	\$2,604.82-	\$484.65-	\$8,940.30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	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	420	\$15,920.88	\$3,509.89	\$142.68	\$3,367.21	\$0.00	\$19,430.77
ENTITY NON-PROP TOTL		\$15,920.88	\$3,509.89	\$142.68	\$3,367.21	\$0.00	\$19,430.77
PROP-20							
01	420	\$0.00	\$970.38	\$153.67	\$816.71	\$0.00	\$970.38
ENTITY PROP-20 TOTAL		\$0.00	\$970.38	\$153.67	\$816.71	\$0.00	\$970.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,920.88	\$4,480.27	\$296.35	\$4,183.92	\$0.00	\$20,401.15
ENTITY Y-T-D TOTAL		\$15,920.88	\$4,480.27	\$296.35	\$4,183.92	\$0.00	\$20,401.15
A1995281	ANIMO LEADERSHIP HIGH SCHOOL				T		
NON PROP-20							
01	618	\$23,426.44	\$179.42	\$209.95	\$30.53-	\$0.00	\$23,605.86
ENTITY NON-PROP TOTL		\$23,426.44	\$179.42	\$209.95	\$30.53-	\$0.00	\$23,605.86
PROP-20							
01	618	\$0.00	\$230.13	\$226.12	\$4.01	\$0.00	\$230.13
ENTITY PROP-20 TOTAL		\$0.00	\$230.13	\$226.12	\$4.01	\$0.00	\$230.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,426.44	\$409.55	\$436.07	\$26.52-	\$0.00	\$23,835.99
ENTITY Y-T-D TOTAL		\$23,426.44	\$409.55	\$436.07	\$26.52-	\$0.00	\$23,835.99

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							
A1995285	GORMAN LEARNING CENTER				T		
NON PROP-20							
01	1,754	\$66,488.65	\$15,081.29	\$595.88	\$14,485.41	\$0.00	\$81,569.94
ENTITY NON-PROP TOTL		\$66,488.65	\$15,081.29	\$595.88	\$14,485.41	\$0.00	\$81,569.94
PROP-20							
01	1,754	\$0.00	\$4,154.23	\$641.79	\$3,512.44	\$0.00	\$4,154.23
ENTITY PROP-20 TOTAL		\$0.00	\$4,154.23	\$641.79	\$3,512.44	\$0.00	\$4,154.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$66,488.65	\$19,235.52	\$1,237.67	\$17,997.85	\$0.00	\$85,724.17
ENTITY Y-T-D TOTAL		\$66,488.65	\$19,235.52	\$1,237.67	\$17,997.85	\$0.00	\$85,724.17
A1995291	NEW CITY SCHOOL				T		
NON PROP-20							
01	419	\$15,882.97	\$8,502.52-	\$142.34	\$8,644.86-	\$0.00	\$7,380.45
ENTITY NON-PROP TOTL		\$15,882.97	\$8,502.52-	\$142.34	\$8,644.86-	\$0.00	\$7,380.45
PROP-20							
01	419	\$0.00	\$1,916.00-	\$153.31	\$153.31-	\$1,916.00-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,916.00-	\$153.31	\$153.31-	\$1,916.00-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,882.97	\$10,418.52-	\$295.65	\$8,798.17-	\$1,916.00-	\$7,380.45
ENTITY Y-T-D TOTAL		\$15,882.97	\$10,418.52-	\$295.65	\$8,798.17-	\$1,916.00-	\$7,380.45

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							
A1995293	CAMINO NUEVO CHARTER ACADEMY				T		
NON PROP-20							
01	566	\$21,455.28	\$475.70-	\$192.28	\$667.98-	\$0.00	\$20,979.58
ENTITY NON-PROP TOTL		\$21,455.28	\$475.70-	\$192.28	\$667.98-	\$0.00	\$20,979.58
PROP-20							
01	566	\$0.00	\$56.99	\$207.10	\$150.11-	\$0.00	\$56.99
ENTITY PROP-20 TOTAL		\$0.00	\$56.99	\$207.10	\$150.11-	\$0.00	\$56.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,455.28	\$418.71-	\$399.38	\$818.09-	\$0.00	\$21,036.57
ENTITY Y-T-D TOTAL		\$21,455.28	\$418.71-	\$399.38	\$818.09-	\$0.00	\$21,036.57
A1995331	CAL ACADEMY FOR LIBERAL				T		
NON PROP-20							
01	314	\$11,902.75	\$93.14	\$106.67	\$13.53-	\$0.00	\$11,995.89
ENTITY NON-PROP TOTL		\$11,902.75	\$93.14	\$106.67	\$13.53-	\$0.00	\$11,995.89
PROP-20							
01	314	\$0.00	\$117.41	\$114.89	\$2.52	\$0.00	\$117.41
ENTITY PROP-20 TOTAL		\$0.00	\$117.41	\$114.89	\$2.52	\$0.00	\$117.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,902.75	\$210.55	\$221.56	\$11.01-	\$0.00	\$12,113.30
ENTITY Y-T-D TOTAL		\$11,902.75	\$210.55	\$221.56	\$11.01-	\$0.00	\$12,113.30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	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	541	\$20,507.61	\$6,813.12	\$183.79	\$6,629.33	\$0.00	\$27,320.73
ENTITY NON-PROP TOTL		\$20,507.61	\$6,813.12	\$183.79	\$6,629.33	\$0.00	\$27,320.73
PROP-20							
01	541	\$0.00	\$1,800.65	\$197.95	\$1,602.70	\$0.00	\$1,800.65
ENTITY PROP-20 TOTAL		\$0.00	\$1,800.65	\$197.95	\$1,602.70	\$0.00	\$1,800.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,507.61	\$8,613.77	\$381.74	\$8,232.03	\$0.00	\$29,121.38
ENTITY Y-T-D TOTAL		\$20,507.61	\$8,613.77	\$381.74	\$8,232.03	\$0.00	\$29,121.38
A1995388	MULTICULTURAL LEARNING CENTER				T		
NON PROP-20							
01	394	\$14,935.30	\$2,501.25	\$133.85	\$2,367.40	\$0.00	\$17,436.55
ENTITY NON-PROP TOTL		\$14,935.30	\$2,501.25	\$133.85	\$2,367.40	\$0.00	\$17,436.55
PROP-20							
01	394	\$0.00	\$720.19	\$144.16	\$576.03	\$0.00	\$720.19
ENTITY PROP-20 TOTAL		\$0.00	\$720.19	\$144.16	\$576.03	\$0.00	\$720.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,935.30	\$3,221.44	\$278.01	\$2,943.43	\$0.00	\$18,156.74
ENTITY Y-T-D TOTAL		\$14,935.30	\$3,221.44	\$278.01	\$2,943.43	\$0.00	\$18,156.74

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							
A1995397	TRANSITIONAL LEARNING CENTER				T		
NON PROP-20							
01	89	\$3,373.71	\$2,538.15	\$30.23	\$2,507.92	\$0.00	\$5,911.86
ENTITY NON-PROP TOTL		\$3,373.71	\$2,538.15	\$30.23	\$2,507.92	\$0.00	\$5,911.86
PROP-20							
01	89	\$0.00	\$636.74	\$32.56	\$604.18	\$0.00	\$636.74
ENTITY PROP-20 TOTAL		\$0.00	\$636.74	\$32.56	\$604.18	\$0.00	\$636.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,373.71	\$3,174.89	\$62.79	\$3,112.10	\$0.00	\$6,548.60
ENTITY Y-T-D TOTAL		\$3,373.71	\$3,174.89	\$62.79	\$3,112.10	\$0.00	\$6,548.60
A1995402 OPPORTUNITIES FOR LEARNING-BA T							
NON PROP-20							
01	1,939	\$73,501.42	\$23,258.18	\$658.73	\$22,599.45	\$0.00	\$96,759.60
ENTITY NON-PROP TOTL		\$73,501.42	\$23,258.18	\$658.73	\$22,599.45	\$0.00	\$96,759.60
PROP-20							
01	1,939	\$0.00	\$6,174.82	\$709.48	\$5,465.34	\$0.00	\$6,174.82
ENTITY PROP-20 TOTAL		\$0.00	\$6,174.82	\$709.48	\$5,465.34	\$0.00	\$6,174.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$73,501.42	\$29,433.00	\$1,368.21	\$28,064.79	\$0.00	\$102,934.42
ENTITY Y-T-D TOTAL		\$73,501.42	\$29,433.00	\$1,368.21	\$28,064.79	\$0.00	\$102,934.42

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							
A1995411	DESERT SANDS CHARTER HIGH				T		
NON PROP-20							
01	1,523	\$57,732.16	\$32,258.31-	\$517.40	\$32,775.71-	\$0.00	\$25,473.85
ENTITY NON-PROP TOTL		\$57,732.16	\$32,258.31-	\$517.40	\$32,775.71-	\$0.00	\$25,473.85
PROP-20							
01	1,523	\$0.00	\$7,289.48-	\$557.26	\$557.26-	\$7,289.48-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$7,289.48-	\$557.26	\$557.26-	\$7,289.48-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$57,732.16	\$39,547.79-	\$1,074.66	\$33,332.97-	\$7,289.48-	\$25,473.85
ENTITY Y-T-D TOTAL		\$57,732.16	\$39,547.79-	\$1,074.66	\$33,332.97-	\$7,289.48-	\$25,473.85
A1995417	CHIME INSTITUTE'S SCHWARZENEGG				T		
NON PROP-20							
01	642	\$24,336.21	\$11,960.03	\$218.10	\$11,741.93	\$0.00	\$36,296.24
ENTITY NON-PROP TOTL		\$24,336.21	\$11,960.03	\$218.10	\$11,741.93	\$0.00	\$36,296.24
PROP-20							
01	642	\$0.00	\$3,067.80	\$234.90	\$2,832.90	\$0.00	\$3,067.80
ENTITY PROP-20 TOTAL		\$0.00	\$3,067.80	\$234.90	\$2,832.90	\$0.00	\$3,067.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,336.21	\$15,027.83	\$453.00	\$14,574.83	\$0.00	\$39,364.04
ENTITY Y-T-D TOTAL		\$24,336.21	\$15,027.83	\$453.00	\$14,574.83	\$0.00	\$39,364.04

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							
A1995427	THE GUIDANCE CHARTER SCHOOL				T		
NON PROP-20							
01	318	\$12,054.38	\$1,334.23	\$108.03	\$1,226.20	\$0.00	\$13,388.61
ENTITY NON-PROP TOTL		\$12,054.38	\$1,334.23	\$108.03	\$1,226.20	\$0.00	\$13,388.61
PROP-20							
01	318	\$0.00	\$416.79	\$116.35	\$300.44	\$0.00	\$416.79
ENTITY PROP-20 TOTAL		\$0.00	\$416.79	\$116.35	\$300.44	\$0.00	\$416.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,054.38	\$1,751.02	\$224.38	\$1,526.64	\$0.00	\$13,805.40
ENTITY Y-T-D TOTAL		\$12,054.38	\$1,751.02	\$224.38	\$1,526.64	\$0.00	\$13,805.40
A1995431 NEW WEST CHARTER MIDDLE T							
NON PROP-20							
01	582	\$22,061.79	\$29,998.02	\$197.72	\$29,800.30	\$0.00	\$52,059.81
ENTITY NON-PROP TOTL		\$22,061.79	\$29,998.02	\$197.72	\$29,800.30	\$0.00	\$52,059.81
PROP-20							
01	582	\$0.00	\$7,383.45	\$212.95	\$7,170.50	\$0.00	\$7,383.45
ENTITY PROP-20 TOTAL		\$0.00	\$7,383.45	\$212.95	\$7,170.50	\$0.00	\$7,383.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,061.79	\$37,381.47	\$410.67	\$36,970.80	\$0.00	\$59,443.26
ENTITY Y-T-D TOTAL		\$22,061.79	\$37,381.47	\$410.67	\$36,970.80	\$0.00	\$59,443.26

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995438	MAGNOLIA SCIENCE ACADEMY				T		
NON PROP-20							
01	495	\$18,763.90	\$2,382.23-	\$168.16	\$2,550.39-	\$0.00	\$16,381.67
ENTITY NON-PROP TOTL		\$18,763.90	\$2,382.23-	\$168.16	\$2,550.39-	\$0.00	\$16,381.67
PROP-20							
01	495	\$0.00	\$422.54-	\$181.12	\$181.12-	\$422.54-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$422.54-	\$181.12	\$181.12-	\$422.54-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,763.90	\$2,804.77-	\$349.28	\$2,731.51-	\$422.54-	\$16,381.67
ENTITY Y-T-D TOTAL		\$18,763.90	\$2,804.77-	\$349.28	\$2,731.51-	\$422.54-	\$16,381.67
A1995446 SANTA MONICA BOULEVARD COMMUN T							
NON PROP-20							
01	908	\$34,419.43	\$363.19-	\$308.47	\$671.66-	\$0.00	\$34,056.24
ENTITY NON-PROP TOTL		\$34,419.43	\$363.19-	\$308.47	\$671.66-	\$0.00	\$34,056.24
PROP-20							
01	908	\$0.00	\$187.53	\$332.23	\$144.70-	\$0.00	\$187.53
ENTITY PROP-20 TOTAL		\$0.00	\$187.53	\$332.23	\$144.70-	\$0.00	\$187.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$34,419.43	\$175.66-	\$640.70	\$816.36-	\$0.00	\$34,243.77
ENTITY Y-T-D TOTAL		\$34,419.43	\$175.66-	\$640.70	\$816.36-	\$0.00	\$34,243.77

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							
A1995447	ACADEMIA SEMILLAS DEL PUE				T		
NON PROP-20							
01	316	\$11,978.57	\$1,704.34	\$107.35	\$1,596.99	\$0.00	\$13,682.91
ENTITY NON-PROP TOTL		\$11,978.57	\$1,704.34	\$107.35	\$1,596.99	\$0.00	\$13,682.91
PROP-20							
01	316	\$0.00	\$505.11	\$115.62	\$389.49	\$0.00	\$505.11
ENTITY PROP-20 TOTAL		\$0.00	\$505.11	\$115.62	\$389.49	\$0.00	\$505.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,978.57	\$2,209.45	\$222.97	\$1,986.48	\$0.00	\$14,188.02
ENTITY Y-T-D TOTAL		\$11,978.57	\$2,209.45	\$222.97	\$1,986.48	\$0.00	\$14,188.02
A1995448	DOWNTOWN VALUE SCHOOL				T		
NON PROP-20							
01	452	\$17,133.90	\$188.51	\$153.55	\$34.96	\$0.00	\$17,322.41
ENTITY NON-PROP TOTL		\$17,133.90	\$188.51	\$153.55	\$34.96	\$0.00	\$17,322.41
PROP-20							
01	452	\$0.00	\$182.09	\$165.38	\$16.71	\$0.00	\$182.09
ENTITY PROP-20 TOTAL		\$0.00	\$182.09	\$165.38	\$16.71	\$0.00	\$182.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,133.90	\$370.60	\$318.93	\$51.67	\$0.00	\$17,504.50
ENTITY Y-T-D TOTAL		\$17,133.90	\$370.60	\$318.93	\$51.67	\$0.00	\$17,504.50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995461	LOS ANGELES LEADERSHIP AC				T		
NON PROP-20							
01	531	\$20,128.54	\$614.61	\$180.39	\$434.22	\$0.00	\$20,743.15
ENTITY NON-PROP TOTL		\$20,128.54	\$614.61	\$180.39	\$434.22	\$0.00	\$20,743.15
PROP-20							
01	531	\$0.00	\$308.35	\$194.29	\$114.06	\$0.00	\$308.35
ENTITY PROP-20 TOTAL		\$0.00	\$308.35	\$194.29	\$114.06	\$0.00	\$308.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,128.54	\$922.96	\$374.68	\$548.28	\$0.00	\$21,051.50
ENTITY Y-T-D TOTAL		\$20,128.54	\$922.96	\$374.68	\$548.28	\$0.00	\$21,051.50
A1995473	PUENTE CHARTER SCHOOL				T		
NON PROP-20							
01	113	\$4,283.47	\$417.24-	\$38.38	\$455.62-	\$0.00	\$3,866.23
ENTITY NON-PROP TOTL		\$4,283.47	\$417.24-	\$38.38	\$455.62-	\$0.00	\$3,866.23
PROP-20							
01	113	\$0.00	\$66.04-	\$41.34	\$41.34-	\$66.04-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$66.04-	\$41.34	\$41.34-	\$66.04-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,283.47	\$483.28-	\$79.72	\$496.96-	\$66.04-	\$3,866.23
ENTITY Y-T-D TOTAL		\$4,283.47	\$483.28-	\$79.72	\$496.96-	\$66.04-	\$3,866.23

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							
A1995475	PARA LOS NINOS CHARTER SCHOOL				T		
NON PROP-20							
01	368	\$13,949.72	\$1,864.12	\$125.01	\$1,739.11	\$0.00	\$15,813.84
ENTITY NON-PROP TOTL		\$13,949.72	\$1,864.12	\$125.01	\$1,739.11	\$0.00	\$15,813.84
PROP-20							
01	368	\$0.00	\$559.24	\$134.65	\$424.59	\$0.00	\$559.24
ENTITY PROP-20 TOTAL		\$0.00	\$559.24	\$134.65	\$424.59	\$0.00	\$559.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,949.72	\$2,423.36	\$259.66	\$2,163.70	\$0.00	\$16,373.08
ENTITY Y-T-D TOTAL		\$13,949.72	\$2,423.36	\$259.66	\$2,163.70	\$0.00	\$16,373.08
A1995505 SCHOOL OF THE ARTS AND ENTERP T							
NON PROP-20							
01	401	\$15,200.65	\$153.27	\$136.23	\$17.04	\$0.00	\$15,353.92
ENTITY NON-PROP TOTL		\$15,200.65	\$153.27	\$136.23	\$17.04	\$0.00	\$15,353.92
PROP-20							
01	401	\$0.00	\$158.16	\$146.72	\$11.44	\$0.00	\$158.16
ENTITY PROP-20 TOTAL		\$0.00	\$158.16	\$146.72	\$11.44	\$0.00	\$158.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,200.65	\$311.43	\$282.95	\$28.48	\$0.00	\$15,512.08
ENTITY Y-T-D TOTAL		\$15,200.65	\$311.43	\$282.95	\$28.48	\$0.00	\$15,512.08

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							
A1995506	VIEW PARK PREP ACCELERATED MID				T		
NON PROP-20							
01	337	\$12,774.61	\$5,587.21-	\$114.48	\$5,701.69-	\$0.00	\$7,187.40
ENTITY NON-PROP TOTL		\$12,774.61	\$5,587.21-	\$114.48	\$5,701.69-	\$0.00	\$7,187.40
PROP-20							
01	337	\$0.00	\$1,240.40-	\$123.30	\$123.30-	\$1,240.40-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,240.40-	\$123.30	\$123.30-	\$1,240.40-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,774.61	\$6,827.61-	\$237.78	\$5,824.99-	\$1,240.40-	\$7,187.40
ENTITY Y-T-D TOTAL		\$12,774.61	\$6,827.61-	\$237.78	\$5,824.99-	\$1,240.40-	\$7,187.40
A1995509 LENNOX MATHEMATICS, SCIEN							
NON PROP-20							
01	581	\$22,023.89	\$2,013.96	\$197.38	\$1,816.58	\$0.00	\$24,037.85
ENTITY NON-PROP TOTL		\$22,023.89	\$2,013.96	\$197.38	\$1,816.58	\$0.00	\$24,037.85
PROP-20							
01	581	\$0.00	\$661.45	\$212.58	\$448.87	\$0.00	\$661.45
ENTITY PROP-20 TOTAL		\$0.00	\$661.45	\$212.58	\$448.87	\$0.00	\$661.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,023.89	\$2,675.41	\$409.96	\$2,265.45	\$0.00	\$24,699.30
ENTITY Y-T-D TOTAL		\$22,023.89	\$2,675.41	\$409.96	\$2,265.45	\$0.00	\$24,699.30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	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	268	\$10,159.04	\$2,538.00	\$91.04	\$2,446.96	\$0.00	\$12,697.04
ENTITY NON-PROP TOTL		\$10,159.04	\$2,538.00	\$91.04	\$2,446.96	\$0.00	\$12,697.04
PROP-20							
01	268	\$0.00	\$690.90	\$98.06	\$592.84	\$0.00	\$690.90
ENTITY PROP-20 TOTAL		\$0.00	\$690.90	\$98.06	\$592.84	\$0.00	\$690.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,159.04	\$3,228.90	\$189.10	\$3,039.80	\$0.00	\$13,387.94
ENTITY Y-T-D TOTAL		\$10,159.04	\$3,228.90	\$189.10	\$3,039.80	\$0.00	\$13,387.94
A1995523	HAWTHORNE MATHEMATICS, SC				T		
NON PROP-20							
01	587	\$22,251.33	\$1,328.01-	\$199.41	\$1,527.42-	\$0.00	\$20,923.32
ENTITY NON-PROP TOTL		\$22,251.33	\$1,328.01-	\$199.41	\$1,527.42-	\$0.00	\$20,923.32
PROP-20							
01	587	\$0.00	\$141.43-	\$214.78	\$214.78-	\$141.43-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$141.43-	\$214.78	\$214.78-	\$141.43-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,251.33	\$1,469.44-	\$414.19	\$1,742.20-	\$141.43-	\$20,923.32
ENTITY Y-T-D TOTAL		\$22,251.33	\$1,469.44-	\$414.19	\$1,742.20-	\$141.43-	\$20,923.32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995530	KIPP ACADEMY OF OPPORTUNI				T		
NON PROP-20							
01	375	\$14,215.07	\$878.30	\$127.39	\$750.91	\$0.00	\$15,093.37
ENTITY NON-PROP TOTL		\$14,215.07	\$878.30	\$127.39	\$750.91	\$0.00	\$15,093.37
PROP-20							
01	375	\$0.00	\$324.50	\$137.21	\$187.29	\$0.00	\$324.50
ENTITY PROP-20 TOTAL		\$0.00	\$324.50	\$137.21	\$187.29	\$0.00	\$324.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,215.07	\$1,202.80	\$264.60	\$938.20	\$0.00	\$15,417.87
ENTITY Y-T-D TOTAL		\$14,215.07	\$1,202.80	\$264.60	\$938.20	\$0.00	\$15,417.87
A1995531	KIPP LOS ANGELES COLLEGE				T		
NON PROP-20							
01	473	\$17,929.95	\$4,041.80	\$160.69	\$3,881.11	\$0.00	\$21,971.75
ENTITY NON-PROP TOTL		\$17,929.95	\$4,041.80	\$160.69	\$3,881.11	\$0.00	\$21,971.75
PROP-20							
01	473	\$0.00	\$1,114.24	\$173.07	\$941.17	\$0.00	\$1,114.24
ENTITY PROP-20 TOTAL		\$0.00	\$1,114.24	\$173.07	\$941.17	\$0.00	\$1,114.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,929.95	\$5,156.04	\$333.76	\$4,822.28	\$0.00	\$23,085.99
ENTITY Y-T-D TOTAL		\$17,929.95	\$5,156.04	\$333.76	\$4,822.28	\$0.00	\$23,085.99

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							
A1995534	CENTRAL CITY VALUE SCHOOL				T		
NON PROP-20							
01	420	\$15,920.88	\$4,500.54	\$142.68	\$4,357.86	\$0.00	\$20,421.42
ENTITY NON-PROP TOTL		\$15,920.88	\$4,500.54	\$142.68	\$4,357.86	\$0.00	\$20,421.42
PROP-20							
01	420	\$0.00	\$1,208.41	\$153.67	\$1,054.74	\$0.00	\$1,208.41
ENTITY PROP-20 TOTAL		\$0.00	\$1,208.41	\$153.67	\$1,054.74	\$0.00	\$1,208.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,920.88	\$5,708.95	\$296.35	\$5,412.60	\$0.00	\$21,629.83
ENTITY Y-T-D TOTAL		\$15,920.88	\$5,708.95	\$296.35	\$5,412.60	\$0.00	\$21,629.83
A1995535 STELLA MIDDLE CHARTER ACA T							
NON PROP-20							
01	617	\$23,388.53	\$1,045.53	\$209.61	\$835.92	\$0.00	\$24,434.06
ENTITY NON-PROP TOTL		\$23,388.53	\$1,045.53	\$209.61	\$835.92	\$0.00	\$24,434.06
PROP-20							
01	617	\$0.00	\$437.92	\$225.76	\$212.16	\$0.00	\$437.92
ENTITY PROP-20 TOTAL		\$0.00	\$437.92	\$225.76	\$212.16	\$0.00	\$437.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,388.53	\$1,483.45	\$435.37	\$1,048.08	\$0.00	\$24,871.98
ENTITY Y-T-D TOTAL		\$23,388.53	\$1,483.45	\$435.37	\$1,048.08	\$0.00	\$24,871.98

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							
A1995537	HIGH TECH LA				T		
NON PROP-20							
01	352	\$13,343.21	\$871.24-	\$119.58	\$990.82-	\$0.00	\$12,471.97
ENTITY NON-PROP TOTL		\$13,343.21	\$871.24-	\$119.58	\$990.82-	\$0.00	\$12,471.97
PROP-20							
01	352	\$0.00	\$102.80-	\$128.79	\$128.79-	\$102.80-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$102.80-	\$128.79	\$128.79-	\$102.80-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,343.21	\$974.04-	\$248.37	\$1,119.61-	\$102.80-	\$12,471.97
ENTITY Y-T-D TOTAL		\$13,343.21	\$974.04-	\$248.37	\$1,119.61-	\$102.80-	\$12,471.97
A1995538 WALLIS ANNENBERG HIGH SCHOOL T							
NON PROP-20							
01	466	\$17,664.60	\$4,656.13	\$158.31	\$4,497.82	\$0.00	\$22,320.73
ENTITY NON-PROP TOTL		\$17,664.60	\$4,656.13	\$158.31	\$4,497.82	\$0.00	\$22,320.73
PROP-20							
01	466	\$0.00	\$1,259.72	\$170.51	\$1,089.21	\$0.00	\$1,259.72
ENTITY PROP-20 TOTAL		\$0.00	\$1,259.72	\$170.51	\$1,089.21	\$0.00	\$1,259.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,664.60	\$5,915.85	\$328.82	\$5,587.03	\$0.00	\$23,580.45
ENTITY Y-T-D TOTAL		\$17,664.60	\$5,915.85	\$328.82	\$5,587.03	\$0.00	\$23,580.45

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							
A1995539	ACCELERATED ELEMENTARY CHARTER				T		
NON PROP-20							
01	230	\$8,718.58	\$7,712.69	\$78.13	\$7,634.56	\$0.00	\$16,431.27
ENTITY NON-PROP TOTL		\$8,718.58	\$7,712.69	\$78.13	\$7,634.56	\$0.00	\$16,431.27
PROP-20							
01	230	\$0.00	\$1,922.64	\$84.15	\$1,838.49	\$0.00	\$1,922.64
ENTITY PROP-20 TOTAL		\$0.00	\$1,922.64	\$84.15	\$1,838.49	\$0.00	\$1,922.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,718.58	\$9,635.33	\$162.28	\$9,473.05	\$0.00	\$18,353.91
ENTITY Y-T-D TOTAL		\$8,718.58	\$9,635.33	\$162.28	\$9,473.05	\$0.00	\$18,353.91
A1995540 NORTH VALLEY CHARTER ACADEMY T							
NON PROP-20							
01	187	\$7,088.58	\$3,833.40-	\$63.52	\$3,896.92-	\$0.00	\$3,255.18
ENTITY NON-PROP TOTL		\$7,088.58	\$3,833.40-	\$63.52	\$3,896.92-	\$0.00	\$3,255.18
PROP-20							
01	187	\$0.00	\$864.43-	\$68.42	\$68.42-	\$864.43-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$864.43-	\$68.42	\$68.42-	\$864.43-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,088.58	\$4,697.83-	\$131.94	\$3,965.34-	\$864.43-	\$3,255.18
ENTITY Y-T-D TOTAL		\$7,088.58	\$4,697.83-	\$131.94	\$3,965.34-	\$864.43-	\$3,255.18

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							
A1995542	PORT OF LOS ANGELES HIGH				T		
NON PROP-20							
01	964	\$36,542.22	\$3,018.95	\$327.49	\$2,691.46	\$0.00	\$39,561.17
ENTITY NON-PROP TOTL		\$36,542.22	\$3,018.95	\$327.49	\$2,691.46	\$0.00	\$39,561.17
PROP-20							
01	964	\$0.00	\$1,017.09	\$352.72	\$664.37	\$0.00	\$1,017.09
ENTITY PROP-20 TOTAL		\$0.00	\$1,017.09	\$352.72	\$664.37	\$0.00	\$1,017.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$36,542.22	\$4,036.04	\$680.21	\$3,355.83	\$0.00	\$40,578.26
ENTITY Y-T-D TOTAL		\$36,542.22	\$4,036.04	\$680.21	\$3,355.83	\$0.00	\$40,578.26
A1995543 VIEW PARK PREP ACCELERATED HIG T							
NON PROP-20							
01	420	\$15,920.88	\$2,643.06	\$142.68	\$2,500.38	\$0.00	\$18,563.94
ENTITY NON-PROP TOTL		\$15,920.88	\$2,643.06	\$142.68	\$2,500.38	\$0.00	\$18,563.94
PROP-20							
01	420	\$0.00	\$762.11	\$153.67	\$608.44	\$0.00	\$762.11
ENTITY PROP-20 TOTAL		\$0.00	\$762.11	\$153.67	\$608.44	\$0.00	\$762.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,920.88	\$3,405.17	\$296.35	\$3,108.82	\$0.00	\$19,326.05
ENTITY Y-T-D TOTAL		\$15,920.88	\$3,405.17	\$296.35	\$3,108.82	\$0.00	\$19,326.05

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							
A1995569	OCEAN CHARTER SCHOOL				T		
NON PROP-20							
01	423	\$16,034.60	\$450.67-	\$143.70	\$594.37-	\$0.00	\$15,583.93
ENTITY NON-PROP TOTL		\$16,034.60	\$450.67-	\$143.70	\$594.37-	\$0.00	\$15,583.93
PROP-20							
01	423	\$0.00	\$19.73	\$154.77	\$135.04-	\$0.00	\$19.73
ENTITY PROP-20 TOTAL		\$0.00	\$19.73	\$154.77	\$135.04-	\$0.00	\$19.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,034.60	\$430.94-	\$298.47	\$729.41-	\$0.00	\$15,603.66
ENTITY Y-T-D TOTAL		\$16,034.60	\$430.94-	\$298.47	\$729.41-	\$0.00	\$15,603.66
A1995570 CRENSHAW ARTS-TECH CHARTER T							
NON PROP-20							
01	243	\$9,211.36	\$946.57-	\$82.55	\$1,029.12-	\$0.00	\$8,264.79
ENTITY NON-PROP TOTL		\$9,211.36	\$946.57-	\$82.55	\$1,029.12-	\$0.00	\$8,264.79
PROP-20							
01	243	\$0.00	\$153.89-	\$88.91	\$88.91-	\$153.89-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$153.89-	\$88.91	\$88.91-	\$153.89-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,211.36	\$1,100.46-	\$171.46	\$1,118.03-	\$153.89-	\$8,264.79
ENTITY Y-T-D TOTAL		\$9,211.36	\$1,100.46-	\$171.46	\$1,118.03-	\$153.89-	\$8,264.79

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							
A1995572	GRANADA HILLS CHARTER HIGH SCH				T		
NON PROP-20							
01	4,304	\$163,151.17	\$11,355.17	\$1,462.18	\$9,892.99	\$0.00	\$174,506.34
ENTITY NON-PROP TOTL		\$163,151.17	\$11,355.17	\$1,462.18	\$9,892.99	\$0.00	\$174,506.34
PROP-20							
01	4,304	\$0.00	\$4,004.80	\$1,574.84	\$2,429.96	\$0.00	\$4,004.80
ENTITY PROP-20 TOTAL		\$0.00	\$4,004.80	\$1,574.84	\$2,429.96	\$0.00	\$4,004.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$163,151.17	\$15,359.97	\$3,037.02	\$12,322.95	\$0.00	\$178,511.14
ENTITY Y-T-D TOTAL		\$163,151.17	\$15,359.97	\$3,037.02	\$12,322.95	\$0.00	\$178,511.14
A1995579	RENAISSANCE ARTS ACADEMY				T		
NON PROP-20							
01	352	\$13,343.21	\$3,091.39	\$119.58	\$2,971.81	\$0.00	\$16,434.60
ENTITY NON-PROP TOTL		\$13,343.21	\$3,091.39	\$119.58	\$2,971.81	\$0.00	\$16,434.60
PROP-20							
01	352	\$0.00	\$849.26	\$128.79	\$720.47	\$0.00	\$849.26
ENTITY PROP-20 TOTAL		\$0.00	\$849.26	\$128.79	\$720.47	\$0.00	\$849.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,343.21	\$3,940.65	\$248.37	\$3,692.28	\$0.00	\$17,283.86
ENTITY Y-T-D TOTAL		\$13,343.21	\$3,940.65	\$248.37	\$3,692.28	\$0.00	\$17,283.86

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
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995581	OSCAR DE LA HOYA ANIMO CHARTER				T		
NON PROP-20							
01	606	\$22,971.56	\$2,895.38	\$205.87	\$2,689.51	\$0.00	\$25,866.94
ENTITY NON-PROP TOTL		\$22,971.56	\$2,895.38	\$205.87	\$2,689.51	\$0.00	\$25,866.94
PROP-20							
01	606	\$0.00	\$879.03	\$221.73	\$657.30	\$0.00	\$879.03
ENTITY PROP-20 TOTAL		\$0.00	\$879.03	\$221.73	\$657.30	\$0.00	\$879.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,971.56	\$3,774.41	\$427.60	\$3,346.81	\$0.00	\$26,745.97
ENTITY Y-T-D TOTAL		\$22,971.56	\$3,774.41	\$427.60	\$3,346.81	\$0.00	\$26,745.97
A1995582 WILDERS PREPARATORY ACADEMY CH T							
NON PROP-20							
01	392	\$14,859.49	\$642.38	\$133.17	\$509.21	\$0.00	\$15,501.87
ENTITY NON-PROP TOTL		\$14,859.49	\$642.38	\$133.17	\$509.21	\$0.00	\$15,501.87
PROP-20							
01	392	\$0.00	\$272.98	\$143.43	\$129.55	\$0.00	\$272.98
ENTITY PROP-20 TOTAL		\$0.00	\$272.98	\$143.43	\$129.55	\$0.00	\$272.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,859.49	\$915.36	\$276.60	\$638.76	\$0.00	\$15,774.85
ENTITY Y-T-D TOTAL		\$14,859.49	\$915.36	\$276.60	\$638.76	\$0.00	\$15,774.85

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							
A1995583	PACOIMA CHARTER SCHOOL				T		
NON PROP-20							
01	1,355	\$51,363.81	\$9,109.28	\$460.33	\$8,648.95	\$0.00	\$60,473.09
ENTITY NON-PROP TOTL		\$51,363.81	\$9,109.28	\$460.33	\$8,648.95	\$0.00	\$60,473.09
PROP-20							
01	1,355	\$0.00	\$2,598.65	\$495.79	\$2,102.86	\$0.00	\$2,598.65
ENTITY PROP-20 TOTAL		\$0.00	\$2,598.65	\$495.79	\$2,102.86	\$0.00	\$2,598.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$51,363.81	\$11,707.93	\$956.12	\$10,751.81	\$0.00	\$63,071.74
ENTITY Y-T-D TOTAL		\$51,363.81	\$11,707.93	\$956.12	\$10,751.81	\$0.00	\$63,071.74
A1995592	NEW ACADEMY CANOGA PARK				T		
NON PROP-20							
01	455	\$17,247.62	\$562.08	\$154.57	\$407.51	\$0.00	\$17,809.70
ENTITY NON-PROP TOTL		\$17,247.62	\$562.08	\$154.57	\$407.51	\$0.00	\$17,809.70
PROP-20							
01	455	\$0.00	\$272.75	\$166.48	\$106.27	\$0.00	\$272.75
ENTITY PROP-20 TOTAL		\$0.00	\$272.75	\$166.48	\$106.27	\$0.00	\$272.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,247.62	\$834.83	\$321.05	\$513.78	\$0.00	\$18,082.45
ENTITY Y-T-D TOTAL		\$17,247.62	\$834.83	\$321.05	\$513.78	\$0.00	\$18,082.45

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							
A1995600	MILAGRO CHARTER SCHOOL				T		
NON PROP-20							
01	287	\$10,879.27	\$49.34-	\$97.50	\$146.84-	\$0.00	\$10,829.93
ENTITY NON-PROP TOTL		\$10,879.27	\$49.34-	\$97.50	\$146.84-	\$0.00	\$10,829.93
PROP-20							
01	287	\$0.00	\$74.99	\$105.01	\$30.02-	\$0.00	\$74.99
ENTITY PROP-20 TOTAL		\$0.00	\$74.99	\$105.01	\$30.02-	\$0.00	\$74.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,879.27	\$25.65	\$202.51	\$176.86-	\$0.00	\$10,904.92
ENTITY Y-T-D TOTAL		\$10,879.27	\$25.65	\$202.51	\$176.86-	\$0.00	\$10,904.92
A1995601	NEW DESIGNS CHARTER SCHOOL				T		
NON PROP-20							
01	721	\$27,330.85	\$6,442.19	\$244.94	\$6,197.25	\$0.00	\$33,773.04
ENTITY NON-PROP TOTL		\$27,330.85	\$6,442.19	\$244.94	\$6,197.25	\$0.00	\$33,773.04
PROP-20							
01	721	\$0.00	\$1,766.00	\$263.81	\$1,502.19	\$0.00	\$1,766.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,766.00	\$263.81	\$1,502.19	\$0.00	\$1,766.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,330.85	\$8,208.19	\$508.75	\$7,699.44	\$0.00	\$35,539.04
ENTITY Y-T-D TOTAL		\$27,330.85	\$8,208.19	\$508.75	\$7,699.44	\$0.00	\$35,539.04

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							
A1995602	ANIMO SOUTH LOS ANGELES CHARTE				T		
NON PROP-20							
01	629	\$23,843.42	\$558.52	\$213.68	\$344.84	\$0.00	\$24,401.94
ENTITY NON-PROP TOTL		\$23,843.42	\$558.52	\$213.68	\$344.84	\$0.00	\$24,401.94
PROP-20							
01	629	\$0.00	\$324.55	\$230.15	\$94.40	\$0.00	\$324.55
ENTITY PROP-20 TOTAL		\$0.00	\$324.55	\$230.15	\$94.40	\$0.00	\$324.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,843.42	\$883.07	\$443.83	\$439.24	\$0.00	\$24,726.49
ENTITY Y-T-D TOTAL		\$23,843.42	\$883.07	\$443.83	\$439.24	\$0.00	\$24,726.49
A1995603	LAKEVIEW CHARTER ACADEMY				T		
NON PROP-20							
01	353	\$13,381.12	\$615.44	\$119.92	\$495.52	\$0.00	\$13,996.56
ENTITY NON-PROP TOTL		\$13,381.12	\$615.44	\$119.92	\$495.52	\$0.00	\$13,996.56
PROP-20							
01	353	\$0.00	\$254.68	\$129.16	\$125.52	\$0.00	\$254.68
ENTITY PROP-20 TOTAL		\$0.00	\$254.68	\$129.16	\$125.52	\$0.00	\$254.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,381.12	\$870.12	\$249.08	\$621.04	\$0.00	\$14,251.24
ENTITY Y-T-D TOTAL		\$13,381.12	\$870.12	\$249.08	\$621.04	\$0.00	\$14,251.24

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995604	DR. THEO. T. ALEXANDER JR SCIE				T		
NON PROP-20							
01	633	\$23,995.04	\$305.57-	\$215.04	\$520.61-	\$0.00	\$23,689.47
ENTITY NON-PROP TOTL		\$23,995.04	\$305.57-	\$215.04	\$520.61-	\$0.00	\$23,689.47
PROP-20							
01	633	\$0.00	\$118.16	\$231.61	\$113.45-	\$0.00	\$118.16
ENTITY PROP-20 TOTAL		\$0.00	\$118.16	\$231.61	\$113.45-	\$0.00	\$118.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,995.04	\$187.41-	\$446.65	\$634.06-	\$0.00	\$23,807.63
ENTITY Y-T-D TOTAL		\$23,995.04	\$187.41-	\$446.65	\$634.06-	\$0.00	\$23,807.63
A1995619 IVY ACADEMIA CHARTER SCHOOL T							
NON PROP-20							
01	1,117	\$42,341.97	\$2,943.05-	\$379.47	\$3,322.52-	\$0.00	\$39,398.92
ENTITY NON-PROP TOTL		\$42,341.97	\$2,943.05-	\$379.47	\$3,322.52-	\$0.00	\$39,398.92
PROP-20							
01	1,117	\$0.00	\$369.07-	\$408.71	\$408.71-	\$369.07-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$369.07-	\$408.71	\$408.71-	\$369.07-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$42,341.97	\$3,312.12-	\$788.18	\$3,731.23-	\$369.07-	\$39,398.92
ENTITY Y-T-D TOTAL		\$42,341.97	\$3,312.12-	\$788.18	\$3,731.23-	\$369.07-	\$39,398.92

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2013/2014

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995635	CAMINO NUEVO HIGH SCHOOL				T		
NON PROP-20							
01	475	\$18,005.76	\$823.57	\$161.37	\$662.20	\$0.00	\$18,829.33
ENTITY NON-PROP TOTL		\$18,005.76	\$823.57	\$161.37	\$662.20	\$0.00	\$18,829.33
PROP-20							
01	475	\$0.00	\$341.62	\$173.80	\$167.82	\$0.00	\$341.62
ENTITY PROP-20 TOTAL		\$0.00	\$341.62	\$173.80	\$167.82	\$0.00	\$341.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,005.76	\$1,165.19	\$335.17	\$830.02	\$0.00	\$19,170.95
ENTITY Y-T-D TOTAL		\$18,005.76	\$1,165.19	\$335.17	\$830.02	\$0.00	\$19,170.95
A1995636 SYNERGY CHARTER ACADEMY T							
NON PROP-20							
01	319	\$12,092.29	\$96.62	\$108.37	\$11.75-	\$0.00	\$12,188.91
ENTITY NON-PROP TOTL		\$12,092.29	\$96.62	\$108.37	\$11.75-	\$0.00	\$12,188.91
PROP-20							
01	319	\$0.00	\$119.76	\$116.72	\$3.04	\$0.00	\$119.76
ENTITY PROP-20 TOTAL		\$0.00	\$119.76	\$116.72	\$3.04	\$0.00	\$119.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,092.29	\$216.38	\$225.09	\$8.71-	\$0.00	\$12,308.67
ENTITY Y-T-D TOTAL		\$12,092.29	\$216.38	\$225.09	\$8.71-	\$0.00	\$12,308.67

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							
A1995645	ALLIANCE GERTZ-RESSLER HIGH				T		
NON PROP-20							
01	525	\$19,901.10	\$504.03-	\$178.35	\$682.38-	\$0.00	\$19,397.07
ENTITY NON-PROP TOTL		\$19,901.10	\$504.03-	\$178.35	\$682.38-	\$0.00	\$19,397.07
PROP-20							
01	525	\$0.00	\$37.77	\$192.09	\$154.32-	\$0.00	\$37.77
ENTITY PROP-20 TOTAL		\$0.00	\$37.77	\$192.09	\$154.32-	\$0.00	\$37.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,901.10	\$466.26-	\$370.44	\$836.70-	\$0.00	\$19,434.84
ENTITY Y-T-D TOTAL		\$19,901.10	\$466.26-	\$370.44	\$836.70-	\$0.00	\$19,434.84
A1995648	ANIMO VENICE CHARTER HIGH SCHO				T		
NON PROP-20							
01	576	\$21,834.35	\$4,236.81	\$195.68	\$4,041.13	\$0.00	\$26,071.16
ENTITY NON-PROP TOTL		\$21,834.35	\$4,236.81	\$195.68	\$4,041.13	\$0.00	\$26,071.16
PROP-20							
01	576	\$0.00	\$1,192.26	\$210.75	\$981.51	\$0.00	\$1,192.26
ENTITY PROP-20 TOTAL		\$0.00	\$1,192.26	\$210.75	\$981.51	\$0.00	\$1,192.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,834.35	\$5,429.07	\$406.43	\$5,022.64	\$0.00	\$27,263.42
ENTITY Y-T-D TOTAL		\$21,834.35	\$5,429.07	\$406.43	\$5,022.64	\$0.00	\$27,263.42

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							
A1995649	ANIMO PAT BROWN CHARTER HIGH				T		
NON PROP-20							
01	580	\$21,985.98	\$1,886.80	\$197.04	\$1,689.76	\$0.00	\$23,872.78
ENTITY NON-PROP TOTL		\$21,985.98	\$1,886.80	\$197.04	\$1,689.76	\$0.00	\$23,872.78
PROP-20							
01	580	\$0.00	\$628.84	\$212.22	\$416.62	\$0.00	\$628.84
ENTITY PROP-20 TOTAL		\$0.00	\$628.84	\$212.22	\$416.62	\$0.00	\$628.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,985.98	\$2,515.64	\$409.26	\$2,106.38	\$0.00	\$24,501.62
ENTITY Y-T-D TOTAL		\$21,985.98	\$2,515.64	\$409.26	\$2,106.38	\$0.00	\$24,501.62
A1995654 BERT CORONO CHARTER T							
NON PROP-20							
01	371	\$14,063.44	\$132.53	\$126.03	\$6.50	\$0.00	\$14,195.97
ENTITY NON-PROP TOTL		\$14,063.44	\$132.53	\$126.03	\$6.50	\$0.00	\$14,195.97
PROP-20							
01	371	\$0.00	\$144.10	\$135.74	\$8.36	\$0.00	\$144.10
ENTITY PROP-20 TOTAL		\$0.00	\$144.10	\$135.74	\$8.36	\$0.00	\$144.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,063.44	\$276.63	\$261.77	\$14.86	\$0.00	\$14,340.07
ENTITY Y-T-D TOTAL		\$14,063.44	\$276.63	\$261.77	\$14.86	\$0.00	\$14,340.07

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							
A1995672	CENTURY COMMUNITY CHARTER SCHO				T		
NON PROP-20							
01	440	\$16,679.02	\$1,294.69	\$149.47	\$1,145.22	\$0.00	\$17,973.71
ENTITY NON-PROP TOTL		\$16,679.02	\$1,294.69	\$149.47	\$1,145.22	\$0.00	\$17,973.71
PROP-20							
01	440	\$0.00	\$444.21	\$160.99	\$283.22	\$0.00	\$444.21
ENTITY PROP-20 TOTAL		\$0.00	\$444.21	\$160.99	\$283.22	\$0.00	\$444.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,679.02	\$1,738.90	\$310.46	\$1,428.44	\$0.00	\$18,417.92
ENTITY Y-T-D TOTAL		\$16,679.02	\$1,738.90	\$310.46	\$1,428.44	\$0.00	\$18,417.92
A1995675 LOS ANGELES ACADEMY OF ARTS T							
NON PROP-20							
01	394	\$14,935.30	\$396.11	\$133.85	\$262.26	\$0.00	\$15,331.41
ENTITY NON-PROP TOTL		\$14,935.30	\$396.11	\$133.85	\$262.26	\$0.00	\$15,331.41
PROP-20							
01	394	\$0.00	\$214.40	\$144.16	\$70.24	\$0.00	\$214.40
ENTITY PROP-20 TOTAL		\$0.00	\$214.40	\$144.16	\$70.24	\$0.00	\$214.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,935.30	\$610.51	\$278.01	\$332.50	\$0.00	\$15,545.81
ENTITY Y-T-D TOTAL		\$14,935.30	\$610.51	\$278.01	\$332.50	\$0.00	\$15,545.81

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995693	ASPIRE CENTENNIAL COLLEGE PREP				T		
NON PROP-20							
01	545	\$20,659.24	\$5.13	\$185.15	\$180.02-	\$0.00	\$20,664.37
ENTITY NON-PROP TOTL		\$20,659.24	\$5.13	\$185.15	\$180.02-	\$0.00	\$20,664.37
PROP-20							
01	545	\$0.00	\$166.16	\$199.41	\$33.25-	\$0.00	\$166.16
ENTITY PROP-20 TOTAL		\$0.00	\$166.16	\$199.41	\$33.25-	\$0.00	\$166.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,659.24	\$171.29	\$384.56	\$213.27-	\$0.00	\$20,830.53
ENTITY Y-T-D TOTAL		\$20,659.24	\$171.29	\$384.56	\$213.27-	\$0.00	\$20,830.53
A1995694	ASPIRE ANTONIO MARIA LUGO ACAD				T		
NON PROP-20							
01	235	\$8,908.11	\$162.38	\$79.83	\$82.55	\$0.00	\$9,070.49
ENTITY NON-PROP TOTL		\$8,908.11	\$162.38	\$79.83	\$82.55	\$0.00	\$9,070.49
PROP-20							
01	235	\$0.00	\$110.14	\$85.98	\$24.16	\$0.00	\$110.14
ENTITY PROP-20 TOTAL		\$0.00	\$110.14	\$85.98	\$24.16	\$0.00	\$110.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,908.11	\$272.52	\$165.81	\$106.71	\$0.00	\$9,180.63
ENTITY Y-T-D TOTAL		\$8,908.11	\$272.52	\$165.81	\$106.71	\$0.00	\$9,180.63

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							
A1995710	CA ACADEMY FOR LIBERAL STUDIES				T		
NON PROP-20							
01	217	\$8,225.79	\$7,651.45-	\$73.72	\$7,725.17-	\$0.00	\$574.34
ENTITY NON-PROP TOTL		\$8,225.79	\$7,651.45-	\$73.72	\$7,725.17-	\$0.00	\$574.34
PROP-20							
01	217	\$0.00	\$1,772.66-	\$79.40	\$79.40-	\$1,772.66-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,772.66-	\$79.40	\$79.40-	\$1,772.66-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,225.79	\$9,424.11-	\$153.12	\$7,804.57-	\$1,772.66-	\$574.34
ENTITY Y-T-D TOTAL		\$8,225.79	\$9,424.11-	\$153.12	\$7,804.57-	\$1,772.66-	\$574.34
A1995712	CHAMPS-CHARTER HS OF ARTS-MULT				T		
NON PROP-20							
01	906	\$34,343.62	\$5,331.69	\$307.79	\$5,023.90	\$0.00	\$39,675.31
ENTITY NON-PROP TOTL		\$34,343.62	\$5,331.69	\$307.79	\$5,023.90	\$0.00	\$39,675.31
PROP-20							
01	906	\$0.00	\$1,555.16	\$331.50	\$1,223.66	\$0.00	\$1,555.16
ENTITY PROP-20 TOTAL		\$0.00	\$1,555.16	\$331.50	\$1,223.66	\$0.00	\$1,555.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$34,343.62	\$6,886.85	\$639.29	\$6,247.56	\$0.00	\$41,230.47
ENTITY Y-T-D TOTAL		\$34,343.62	\$6,886.85	\$639.29	\$6,247.56	\$0.00	\$41,230.47

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							
A1995713	GABRIELLA CHARTER				T		
NON PROP-20							
01	441	\$16,716.93	\$676.23	\$149.81	\$526.42	\$0.00	\$17,393.16
ENTITY NON-PROP TOTL		\$16,716.93	\$676.23	\$149.81	\$526.42	\$0.00	\$17,393.16
PROP-20							
01	441	\$0.00	\$295.93	\$161.36	\$134.57	\$0.00	\$295.93
ENTITY PROP-20 TOTAL		\$0.00	\$295.93	\$161.36	\$134.57	\$0.00	\$295.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,716.93	\$972.16	\$311.17	\$660.99	\$0.00	\$17,689.09
ENTITY Y-T-D TOTAL		\$16,716.93	\$972.16	\$311.17	\$660.99	\$0.00	\$17,689.09
A1995714	ALLIANCE HERITAGE COLLEGE-READ				T		
NON PROP-20							
01	589	\$22,327.14	\$1,450.46-	\$200.09	\$1,650.55-	\$0.00	\$20,876.68
ENTITY NON-PROP TOTL		\$22,327.14	\$1,450.46-	\$200.09	\$1,650.55-	\$0.00	\$20,876.68
PROP-20							
01	589	\$0.00	\$170.23-	\$215.51	\$215.51-	\$170.23-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$170.23-	\$215.51	\$215.51-	\$170.23-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,327.14	\$1,620.69-	\$415.60	\$1,866.06-	\$170.23-	\$20,876.68
ENTITY Y-T-D TOTAL		\$22,327.14	\$1,620.69-	\$415.60	\$1,866.06-	\$170.23-	\$20,876.68

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2013/2014

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995716	CELERITY NASCENT CHARTER				T		
NON PROP-20							
01	610	\$23,123.19	\$1,807.41-	\$207.23	\$2,014.64-	\$0.00	\$21,315.78
ENTITY NON-PROP TOTL		\$23,123.19	\$1,807.41-	\$207.23	\$2,014.64-	\$0.00	\$21,315.78
PROP-20							
01	610	\$0.00	\$249.64-	\$223.20	\$223.20-	\$249.64-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$249.64-	\$223.20	\$223.20-	\$249.64-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,123.19	\$2,057.05-	\$430.43	\$2,237.84-	\$249.64-	\$21,315.78
ENTITY Y-T-D TOTAL		\$23,123.19	\$2,057.05-	\$430.43	\$2,237.84-	\$249.64-	\$21,315.78
A1995717	LARCHMONT CHARTER				T		
NON PROP-20							
01	681	\$25,814.57	\$10,748.65	\$231.35	\$10,517.30	\$0.00	\$36,563.22
ENTITY NON-PROP TOTL		\$25,814.57	\$10,748.65	\$231.35	\$10,517.30	\$0.00	\$36,563.22
PROP-20							
01	681	\$0.00	\$2,788.56	\$249.17	\$2,539.39	\$0.00	\$2,788.56
ENTITY PROP-20 TOTAL		\$0.00	\$2,788.56	\$249.17	\$2,539.39	\$0.00	\$2,788.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,814.57	\$13,537.21	\$480.52	\$13,056.69	\$0.00	\$39,351.78
ENTITY Y-T-D TOTAL		\$25,814.57	\$13,537.21	\$480.52	\$13,056.69	\$0.00	\$39,351.78

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							
A1995718	ALLIANCE HUNTINGTON PARK COLLE				T		
NON PROP-20							
01	609	\$23,085.28	\$3,145.14	\$206.89	\$2,938.25	\$0.00	\$26,230.42
ENTITY NON-PROP TOTL		\$23,085.28	\$3,145.14	\$206.89	\$2,938.25	\$0.00	\$26,230.42
PROP-20							
01	609	\$0.00	\$939.95	\$222.83	\$717.12	\$0.00	\$939.95
ENTITY PROP-20 TOTAL		\$0.00	\$939.95	\$222.83	\$717.12	\$0.00	\$939.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,085.28	\$4,085.09	\$429.72	\$3,655.37	\$0.00	\$27,170.37
ENTITY Y-T-D TOTAL		\$23,085.28	\$4,085.09	\$429.72	\$3,655.37	\$0.00	\$27,170.37
A1995733 COMMUNITY CHARTER EARLY COLLEG T							
NON PROP-20							
01	437	\$16,565.30	\$1,184.00-	\$148.46	\$1,332.46-	\$0.00	\$15,381.30
ENTITY NON-PROP TOTL		\$16,565.30	\$1,184.00-	\$148.46	\$1,332.46-	\$0.00	\$15,381.30
PROP-20							
01	437	\$0.00	\$152.22-	\$159.89	\$159.89-	\$152.22-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$152.22-	\$159.89	\$159.89-	\$152.22-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,565.30	\$1,336.22-	\$308.35	\$1,492.35-	\$152.22-	\$15,381.30
ENTITY Y-T-D TOTAL		\$16,565.30	\$1,336.22-	\$308.35	\$1,492.35-	\$152.22-	\$15,381.30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995734	JAMES JORDAN MIDDLE				T		
NON PROP-20							
01	267	\$10,121.13	\$1,546.65	\$90.70	\$1,455.95	\$0.00	\$11,667.78
ENTITY NON-PROP TOTL		\$10,121.13	\$1,546.65	\$90.70	\$1,455.95	\$0.00	\$11,667.78
PROP-20							
01	267	\$0.00	\$452.39	\$97.69	\$354.70	\$0.00	\$452.39
ENTITY PROP-20 TOTAL		\$0.00	\$452.39	\$97.69	\$354.70	\$0.00	\$452.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,121.13	\$1,999.04	\$188.39	\$1,810.65	\$0.00	\$12,120.17
ENTITY Y-T-D TOTAL		\$10,121.13	\$1,999.04	\$188.39	\$1,810.65	\$0.00	\$12,120.17
A1995737	OPPORTUNITIES UNLIMITED CHARTE				T		
NON PROP-20							
01	137	\$5,193.24	\$2,258.13-	\$46.54	\$2,304.67-	\$0.00	\$2,935.11
ENTITY NON-PROP TOTL		\$5,193.24	\$2,258.13-	\$46.54	\$2,304.67-	\$0.00	\$2,935.11
PROP-20							
01	137	\$0.00	\$501.09-	\$50.12	\$50.12-	\$501.09-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$501.09-	\$50.12	\$50.12-	\$501.09-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,193.24	\$2,759.22-	\$96.66	\$2,354.79-	\$501.09-	\$2,935.11
ENTITY Y-T-D TOTAL		\$5,193.24	\$2,759.22-	\$96.66	\$2,354.79-	\$501.09-	\$2,935.11

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							
A1995739	OUR COMMUNITY CHARTER				T		
NON PROP-20							
01	442	\$16,754.83	\$7,116.18	\$150.15	\$6,966.03	\$0.00	\$23,871.01
ENTITY NON-PROP TOTL		\$16,754.83	\$7,116.18	\$150.15	\$6,966.03	\$0.00	\$23,871.01
PROP-20							
01	442	\$0.00	\$1,843.49	\$161.72	\$1,681.77	\$0.00	\$1,843.49
ENTITY PROP-20 TOTAL		\$0.00	\$1,843.49	\$161.72	\$1,681.77	\$0.00	\$1,843.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,754.83	\$8,959.67	\$311.87	\$8,647.80	\$0.00	\$25,714.50
ENTITY Y-T-D TOTAL		\$16,754.83	\$8,959.67	\$311.87	\$8,647.80	\$0.00	\$25,714.50
A1995741	LOS ANGELES INTERNATIONAL				T		
NON PROP-20							
01	235	\$8,908.11	\$5,858.66	\$79.83	\$5,778.83	\$0.00	\$14,766.77
ENTITY NON-PROP TOTL		\$8,908.11	\$5,858.66	\$79.83	\$5,778.83	\$0.00	\$14,766.77
PROP-20							
01	235	\$0.00	\$1,478.71	\$85.98	\$1,392.73	\$0.00	\$1,478.71
ENTITY PROP-20 TOTAL		\$0.00	\$1,478.71	\$85.98	\$1,392.73	\$0.00	\$1,478.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,908.11	\$7,337.37	\$165.81	\$7,171.56	\$0.00	\$16,245.48
ENTITY Y-T-D TOTAL		\$8,908.11	\$7,337.37	\$165.81	\$7,171.56	\$0.00	\$16,245.48

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995761	NEW HEIGHTS CHARTER SCHOOL				T		
NON PROP-20							
01	380	\$14,404.61	\$7,816.33	\$129.09	\$7,687.24	\$0.00	\$22,220.94
ENTITY NON-PROP TOTL		\$14,404.61	\$7,816.33	\$129.09	\$7,687.24	\$0.00	\$22,220.94
PROP-20							
01	380	\$0.00	\$1,992.94	\$139.04	\$1,853.90	\$0.00	\$1,992.94
ENTITY PROP-20 TOTAL		\$0.00	\$1,992.94	\$139.04	\$1,853.90	\$0.00	\$1,992.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,404.61	\$9,809.27	\$268.13	\$9,541.14	\$0.00	\$24,213.88
ENTITY Y-T-D TOTAL		\$14,404.61	\$9,809.27	\$268.13	\$9,541.14	\$0.00	\$24,213.88
A1995779	ALLIANCE JACK H. SKIRBALL MIDD				T		
NON PROP-20							
01	445	\$16,868.55	\$311.65-	\$151.17	\$462.82-	\$0.00	\$16,556.90
ENTITY NON-PROP TOTL		\$16,868.55	\$311.65-	\$151.17	\$462.82-	\$0.00	\$16,556.90
PROP-20							
01	445	\$0.00	\$59.80	\$162.82	\$103.02-	\$0.00	\$59.80
ENTITY PROP-20 TOTAL		\$0.00	\$59.80	\$162.82	\$103.02-	\$0.00	\$59.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,868.55	\$251.85-	\$313.99	\$565.84-	\$0.00	\$16,616.70
ENTITY Y-T-D TOTAL		\$16,868.55	\$251.85-	\$313.99	\$565.84-	\$0.00	\$16,616.70

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							
A1995781	ANIMO RALPH BUNCHE CHARTER HIG				T		
NON PROP-20							
01	684	\$25,928.30	\$5,347.44-	\$232.37	\$5,579.81-	\$0.00	\$20,580.86
ENTITY NON-PROP TOTL		\$25,928.30	\$5,347.44-	\$232.37	\$5,579.81-	\$0.00	\$20,580.86
PROP-20							
01	684	\$0.00	\$1,077.76-	\$250.27	\$250.27-	\$1,077.76-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,077.76-	\$250.27	\$250.27-	\$1,077.76-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,928.30	\$6,425.20-	\$482.64	\$5,830.08-	\$1,077.76-	\$20,580.86
ENTITY Y-T-D TOTAL		\$25,928.30	\$6,425.20-	\$482.64	\$5,830.08-	\$1,077.76-	\$20,580.86
A1995783	ANIMO WATTS COLLEGE PREP ACADE				T		
NON PROP-20							
01	491	\$18,612.27	\$1,022.85-	\$166.80	\$1,189.65-	\$0.00	\$17,589.42
ENTITY NON-PROP TOTL		\$18,612.27	\$1,022.85-	\$166.80	\$1,189.65-	\$0.00	\$17,589.42
PROP-20							
01	491	\$0.00	\$97.18-	\$179.65	\$179.65-	\$97.18-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$97.18-	\$179.65	\$179.65-	\$97.18-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,612.27	\$1,120.03-	\$346.45	\$1,369.30-	\$97.18-	\$17,589.42
ENTITY Y-T-D TOTAL		\$18,612.27	\$1,120.03-	\$346.45	\$1,369.30-	\$97.18-	\$17,589.42

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							
A1995784	ALLIANCE WILLIAM&CAROL OUCHI A				T		
NON PROP-20							
01	546	\$20,697.15	\$3,720.80	\$185.49	\$3,535.31	\$0.00	\$24,417.95
ENTITY NON-PROP TOTL		\$20,697.15	\$3,720.80	\$185.49	\$3,535.31	\$0.00	\$24,417.95
PROP-20							
01	546	\$0.00	\$1,059.19	\$199.78	\$859.41	\$0.00	\$1,059.19
ENTITY PROP-20 TOTAL		\$0.00	\$1,059.19	\$199.78	\$859.41	\$0.00	\$1,059.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,697.15	\$4,779.99	\$385.27	\$4,394.72	\$0.00	\$25,477.14
ENTITY Y-T-D TOTAL		\$20,697.15	\$4,779.99	\$385.27	\$4,394.72	\$0.00	\$25,477.14
A1995788	ALLIANCE MARC&EVA STERN MATH				T		
NON PROP-20							
01	610	\$23,123.19	\$5,870.15	\$207.23	\$5,662.92	\$0.00	\$28,993.34
ENTITY NON-PROP TOTL		\$23,123.19	\$5,870.15	\$207.23	\$5,662.92	\$0.00	\$28,993.34
PROP-20							
01	610	\$0.00	\$1,594.98	\$223.20	\$1,371.78	\$0.00	\$1,594.98
ENTITY PROP-20 TOTAL		\$0.00	\$1,594.98	\$223.20	\$1,371.78	\$0.00	\$1,594.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,123.19	\$7,465.13	\$430.43	\$7,034.70	\$0.00	\$30,588.32
ENTITY Y-T-D TOTAL		\$23,123.19	\$7,465.13	\$430.43	\$7,034.70	\$0.00	\$30,588.32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995789	ALLIANCE COL-READY ACDMY HIGH5				T		
NON PROP-20							
01	608	\$23,047.37	\$2,056.47-	\$206.55	\$2,263.02-	\$0.00	\$20,990.90
ENTITY NON-PROP TOTL		\$23,047.37	\$2,056.47-	\$206.55	\$2,263.02-	\$0.00	\$20,990.90
PROP-20							
01	608	\$0.00	\$310.09-	\$222.46	\$222.46-	\$310.09-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$310.09-	\$222.46	\$222.46-	\$310.09-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,047.37	\$2,366.56-	\$429.01	\$2,485.48-	\$310.09-	\$20,990.90
ENTITY Y-T-D TOTAL		\$23,047.37	\$2,366.56-	\$429.01	\$2,485.48-	\$310.09-	\$20,990.90
A1995790	ALLIANCE DR. OLGA MOHAN HIGH				T		
NON PROP-20							
01	452	\$17,133.90	\$1,922.16	\$153.55	\$1,768.61	\$0.00	\$19,056.06
ENTITY NON-PROP TOTL		\$17,133.90	\$1,922.16	\$153.55	\$1,768.61	\$0.00	\$19,056.06
PROP-20							
01	452	\$0.00	\$598.60	\$165.38	\$433.22	\$0.00	\$598.60
ENTITY PROP-20 TOTAL		\$0.00	\$598.60	\$165.38	\$433.22	\$0.00	\$598.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,133.90	\$2,520.76	\$318.93	\$2,201.83	\$0.00	\$19,654.66
ENTITY Y-T-D TOTAL		\$17,133.90	\$2,520.76	\$318.93	\$2,201.83	\$0.00	\$19,654.66

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							
A1995791	NEW VILLAGE CHARTER HIGH SCHOOL				T		
NON PROP-20							
01	108	\$4,093.94	\$2,427.45	\$36.69	\$2,390.76	\$0.00	\$6,521.39
ENTITY NON-PROP TOTL		\$4,093.94	\$2,427.45	\$36.69	\$2,390.76	\$0.00	\$6,521.39
PROP-20							
01	108	\$0.00	\$615.90	\$39.51	\$576.39	\$0.00	\$615.90
ENTITY PROP-20 TOTAL		\$0.00	\$615.90	\$39.51	\$576.39	\$0.00	\$615.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,093.94	\$3,043.35	\$76.20	\$2,967.15	\$0.00	\$7,137.29
ENTITY Y-T-D TOTAL		\$4,093.94	\$3,043.35	\$76.20	\$2,967.15	\$0.00	\$7,137.29
A1995793 ANIMO JACKIE ROBINSON CHARTER T							
NON PROP-20							
01	584	\$22,137.61	\$339.43-	\$198.40	\$537.83-	\$0.00	\$21,798.18
ENTITY NON-PROP TOTL		\$22,137.61	\$339.43-	\$198.40	\$537.83-	\$0.00	\$21,798.18
PROP-20							
01	584	\$0.00	\$95.20	\$213.68	\$118.48-	\$0.00	\$95.20
ENTITY PROP-20 TOTAL		\$0.00	\$95.20	\$213.68	\$118.48-	\$0.00	\$95.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,137.61	\$244.23-	\$412.08	\$656.31-	\$0.00	\$21,893.38
ENTITY Y-T-D TOTAL		\$22,137.61	\$244.23-	\$412.08	\$656.31-	\$0.00	\$21,893.38

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							
A1995797	TRIUMPH ACADEMY				T		
NON PROP-20							
01	343	\$13,002.05	\$608.54	\$116.52	\$492.02	\$0.00	\$13,610.59
ENTITY NON-PROP TOTL		\$13,002.05	\$608.54	\$116.52	\$492.02	\$0.00	\$13,610.59
PROP-20							
01	343	\$0.00	\$250.00	\$125.50	\$124.50	\$0.00	\$250.00
ENTITY PROP-20 TOTAL		\$0.00	\$250.00	\$125.50	\$124.50	\$0.00	\$250.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,002.05	\$858.54	\$242.02	\$616.52	\$0.00	\$13,860.59
ENTITY Y-T-D TOTAL		\$13,002.05	\$858.54	\$242.02	\$616.52	\$0.00	\$13,860.59
A1995798	EXCEL CHARTER ACADEMY				T		
NON PROP-20							
01	335	\$12,698.80	\$355.32	\$113.80	\$241.52	\$0.00	\$13,054.12
ENTITY NON-PROP TOTL		\$12,698.80	\$355.32	\$113.80	\$241.52	\$0.00	\$13,054.12
PROP-20							
01	335	\$0.00	\$186.74	\$122.57	\$64.17	\$0.00	\$186.74
ENTITY PROP-20 TOTAL		\$0.00	\$186.74	\$122.57	\$64.17	\$0.00	\$186.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,698.80	\$542.06	\$236.37	\$305.69	\$0.00	\$13,240.86
ENTITY Y-T-D TOTAL		\$12,698.80	\$542.06	\$236.37	\$305.69	\$0.00	\$13,240.86

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995809	CENTURY ACADEMY FOR EXCELLENCE				T		
NON PROP-20							
01	284	\$10,765.55	\$320.11	\$96.48	\$223.63	\$0.00	\$11,085.66
ENTITY NON-PROP TOTL		\$10,765.55	\$320.11	\$96.48	\$223.63	\$0.00	\$11,085.66
PROP-20							
01	284	\$0.00	\$162.85	\$103.91	\$58.94	\$0.00	\$162.85
ENTITY PROP-20 TOTAL		\$0.00	\$162.85	\$103.91	\$58.94	\$0.00	\$162.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,765.55	\$482.96	\$200.39	\$282.57	\$0.00	\$11,248.51
ENTITY Y-T-D TOTAL		\$10,765.55	\$482.96	\$200.39	\$282.57	\$0.00	\$11,248.51
A1995813	LOU DANTZLER PREP CHARTER MIDD				T		
NON PROP-20							
01	250	\$9,476.71	\$694.06-	\$84.93	\$778.99-	\$0.00	\$8,782.65
ENTITY NON-PROP TOTL		\$9,476.71	\$694.06-	\$84.93	\$778.99-	\$0.00	\$8,782.65
PROP-20							
01	250	\$0.00	\$91.10-	\$91.47	\$91.47-	\$91.10-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$91.10-	\$91.47	\$91.47-	\$91.10-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,476.71	\$785.16-	\$176.40	\$870.46-	\$91.10-	\$8,782.65
ENTITY Y-T-D TOTAL		\$9,476.71	\$785.16-	\$176.40	\$870.46-	\$91.10-	\$8,782.65

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995814	FREDERICK DOUGLAS ACADEMY				T		
NON PROP-20							
01	293	\$11,106.71	\$1,407.34-	\$99.54	\$1,506.88-	\$0.00	\$9,699.37
ENTITY NON-PROP TOTL		\$11,106.71	\$1,407.34-	\$99.54	\$1,506.88-	\$0.00	\$9,699.37
PROP-20							
01	293	\$0.00	\$249.47-	\$107.20	\$107.20-	\$249.47-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$249.47-	\$107.20	\$107.20-	\$249.47-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,106.71	\$1,656.81-	\$206.74	\$1,614.08-	\$249.47-	\$9,699.37
ENTITY Y-T-D TOTAL		\$11,106.71	\$1,656.81-	\$206.74	\$1,614.08-	\$249.47-	\$9,699.37
A1995826	BRIGHT STAR SECONDARY CHARTER				T		
NON PROP-20							
01	419	\$15,882.97	\$9,700.78	\$142.34	\$9,558.44	\$0.00	\$25,583.75
ENTITY NON-PROP TOTL		\$15,882.97	\$9,700.78	\$142.34	\$9,558.44	\$0.00	\$25,583.75
PROP-20							
01	419	\$0.00	\$2,457.50	\$153.31	\$2,304.19	\$0.00	\$2,457.50
ENTITY PROP-20 TOTAL		\$0.00	\$2,457.50	\$153.31	\$2,304.19	\$0.00	\$2,457.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,882.97	\$12,158.28	\$295.65	\$11,862.63	\$0.00	\$28,041.25
ENTITY Y-T-D TOTAL		\$15,882.97	\$12,158.28	\$295.65	\$11,862.63	\$0.00	\$28,041.25

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							
A1995827	LOS FELIZ CHARTER SCHOOL FOR				T		
NON PROP-20							
01	510	\$19,332.50	\$476.29	\$173.26	\$303.03	\$0.00	\$19,808.79
ENTITY NON-PROP TOTL		\$19,332.50	\$476.29	\$173.26	\$303.03	\$0.00	\$19,808.79
PROP-20							
01	510	\$0.00	\$268.76	\$186.61	\$82.15	\$0.00	\$268.76
ENTITY PROP-20 TOTAL		\$0.00	\$268.76	\$186.61	\$82.15	\$0.00	\$268.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,332.50	\$745.05	\$359.87	\$385.18	\$0.00	\$20,077.55
ENTITY Y-T-D TOTAL		\$19,332.50	\$745.05	\$359.87	\$385.18	\$0.00	\$20,077.55
A1995829 GARR ACADEMY OF MATHEMATICS T							
NON PROP-20							
01	333	\$12,622.98	\$512.88-	\$113.12	\$626.00-	\$0.00	\$12,110.10
ENTITY NON-PROP TOTL		\$12,622.98	\$512.88-	\$113.12	\$626.00-	\$0.00	\$12,110.10
PROP-20							
01	333	\$0.00	\$22.45-	\$121.84	\$121.84-	\$22.45-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$22.45-	\$121.84	\$121.84-	\$22.45-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,622.98	\$535.33-	\$234.96	\$747.84-	\$22.45-	\$12,110.10
ENTITY Y-T-D TOTAL		\$12,622.98	\$535.33-	\$234.96	\$747.84-	\$22.45-	\$12,110.10

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995831	SEQUOIA CHARTER SCHOOL				T		
NON PROP-20							
01	46	\$1,743.71	\$31.77	\$15.62	\$16.15	\$0.00	\$1,775.48
ENTITY NON-PROP TOTL		\$1,743.71	\$31.77	\$15.62	\$16.15	\$0.00	\$1,775.48
PROP-20							
01	46	\$0.00	\$21.56	\$16.83	\$4.73	\$0.00	\$21.56
ENTITY PROP-20 TOTAL		\$0.00	\$21.56	\$16.83	\$4.73	\$0.00	\$21.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,743.71	\$53.33	\$32.45	\$20.88	\$0.00	\$1,797.04
ENTITY Y-T-D TOTAL		\$1,743.71	\$53.33	\$32.45	\$20.88	\$0.00	\$1,797.04
A1995833 FREDERICK DOUGLASS ACADEMY HIG T							
NON PROP-20							
01	355	\$13,456.93	\$7,308.41-	\$120.60	\$7,429.01-	\$0.00	\$6,148.52
ENTITY NON-PROP TOTL		\$13,456.93	\$7,308.41-	\$120.60	\$7,429.01-	\$0.00	\$6,148.52
PROP-20							
01	355	\$0.00	\$1,648.49-	\$129.89	\$129.89-	\$1,648.49-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,648.49-	\$129.89	\$129.89-	\$1,648.49-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,456.93	\$8,956.90-	\$250.49	\$7,558.90-	\$1,648.49-	\$6,148.52
ENTITY Y-T-D TOTAL		\$13,456.93	\$8,956.90-	\$250.49	\$7,558.90-	\$1,648.49-	\$6,148.52

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							
A1995838	CALIFORNIA VIRTUAL ACADEMY@LOS				T		
NON PROP-20							
01	3,980	\$150,869.34	\$118,233.38-	\$1,352.11	\$119,585.49-	\$0.00	\$32,635.96
ENTITY NON-PROP TOTL		\$150,869.34	\$118,233.38-	\$1,352.11	\$119,585.49-	\$0.00	\$32,635.96
PROP-20							
01	3,980	\$0.00	\$27,202.28-	\$1,456.29	\$1,456.29-	\$27,202.28-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$27,202.28-	\$1,456.29	\$1,456.29-	\$27,202.28-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$150,869.34	\$145,435.66-	\$2,808.40	\$121,041.78-	\$27,202.28-	\$32,635.96
ENTITY Y-T-D TOTAL		\$150,869.34	\$145,435.66-	\$2,808.40	\$121,041.78-	\$27,202.28-	\$32,635.96
A1995841 ANTELOPE VALLEY LEARNING ACADE T							
NON PROP-20							
01	1,128	\$42,758.95	\$94,272.57	\$383.21	\$93,889.36	\$0.00	\$137,031.52
ENTITY NON-PROP TOTL		\$42,758.95	\$94,272.57	\$383.21	\$93,889.36	\$0.00	\$137,031.52
PROP-20							
01	1,128	\$0.00	\$22,991.30	\$412.73	\$22,578.57	\$0.00	\$22,991.30
ENTITY PROP-20 TOTAL		\$0.00	\$22,991.30	\$412.73	\$22,578.57	\$0.00	\$22,991.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$42,758.95	\$117,263.87	\$795.94	\$116,467.93	\$0.00	\$160,022.82
ENTITY Y-T-D TOTAL		\$42,758.95	\$117,263.87	\$795.94	\$116,467.93	\$0.00	\$160,022.82

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995847	AVESON GLOBAL LEADERSHIP ACADE				T		
NON PROP-20							
01	271	\$10,272.76	\$6,874.21	\$92.06	\$6,782.15	\$0.00	\$17,146.97
ENTITY NON-PROP TOTL		\$10,272.76	\$6,874.21	\$92.06	\$6,782.15	\$0.00	\$17,146.97
PROP-20							
01	271	\$0.00	\$1,733.59	\$99.15	\$1,634.44	\$0.00	\$1,733.59
ENTITY PROP-20 TOTAL		\$0.00	\$1,733.59	\$99.15	\$1,634.44	\$0.00	\$1,733.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,272.76	\$8,607.80	\$191.21	\$8,416.59	\$0.00	\$18,880.56
ENTITY Y-T-D TOTAL		\$10,272.76	\$8,607.80	\$191.21	\$8,416.59	\$0.00	\$18,880.56
A1995848	AVESON SCHOOL OF LEADERS				T		
NON PROP-20							
01	382	\$14,480.42	\$2,212.67-	\$129.77	\$2,342.44-	\$0.00	\$12,267.75
ENTITY NON-PROP TOTL		\$14,480.42	\$2,212.67-	\$129.77	\$2,342.44-	\$0.00	\$12,267.75
PROP-20							
01	382	\$0.00	\$416.02-	\$139.77	\$139.77-	\$416.02-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$416.02-	\$139.77	\$139.77-	\$416.02-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,480.42	\$2,628.69-	\$269.54	\$2,482.21-	\$416.02-	\$12,267.75
ENTITY Y-T-D TOTAL		\$14,480.42	\$2,628.69-	\$269.54	\$2,482.21-	\$416.02-	\$12,267.75

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							
A1995857	PASADENA ROSEBUD ACADEMY				T		
NON PROP-20							
01	134	\$5,079.52	\$2,693.06	\$45.52	\$2,647.54	\$0.00	\$7,772.58
ENTITY NON-PROP TOTL		\$5,079.52	\$2,693.06	\$45.52	\$2,647.54	\$0.00	\$7,772.58
PROP-20							
01	134	\$0.00	\$687.60	\$49.03	\$638.57	\$0.00	\$687.60
ENTITY PROP-20 TOTAL		\$0.00	\$687.60	\$49.03	\$638.57	\$0.00	\$687.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,079.52	\$3,380.66	\$94.55	\$3,286.11	\$0.00	\$8,460.18
ENTITY Y-T-D TOTAL		\$5,079.52	\$3,380.66	\$94.55	\$3,286.11	\$0.00	\$8,460.18
A1995874	OPPORTUNITIES FOR LEARNING-BAL				T		
NON PROP-20							
01	1,945	\$73,728.86	\$26,110.44	\$660.76	\$25,449.68	\$0.00	\$99,839.30
ENTITY NON-PROP TOTL		\$73,728.86	\$26,110.44	\$660.76	\$25,449.68	\$0.00	\$99,839.30
PROP-20							
01	1,945	\$0.00	\$6,861.93	\$711.68	\$6,150.25	\$0.00	\$6,861.93
ENTITY PROP-20 TOTAL		\$0.00	\$6,861.93	\$711.68	\$6,150.25	\$0.00	\$6,861.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$73,728.86	\$32,972.37	\$1,372.44	\$31,599.93	\$0.00	\$106,701.23
ENTITY Y-T-D TOTAL		\$73,728.86	\$32,972.37	\$1,372.44	\$31,599.93	\$0.00	\$106,701.23

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2013/2014

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995888	MISSION VIEW PUBLIC SCHOOL						
NON PROP-20							
01	504	\$19,105.06	\$10,621.05	\$171.22	\$10,449.83	\$0.00	\$29,726.11
ENTITY NON-PROP TOTL		\$19,105.06	\$10,621.05	\$171.22	\$10,449.83	\$0.00	\$29,726.11
PROP-20							
01	504	\$0.00	\$2,700.88	\$184.41	\$2,516.47	\$0.00	\$2,700.88
ENTITY PROP-20 TOTAL		\$0.00	\$2,700.88	\$184.41	\$2,516.47	\$0.00	\$2,700.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,105.06	\$13,321.93	\$355.63	\$12,966.30	\$0.00	\$32,426.99
ENTITY Y-T-D TOTAL		\$19,105.06	\$13,321.93	\$355.63	\$12,966.30	\$0.00	\$32,426.99
A1995906 MAGNOLIA SCIENCE ACADEMY-2 T							
NON PROP-20							
01	383	\$14,518.33	\$9,552.07	\$130.11	\$9,421.96	\$0.00	\$24,070.40
ENTITY NON-PROP TOTL		\$14,518.33	\$9,552.07	\$130.11	\$9,421.96	\$0.00	\$24,070.40
PROP-20							
01	383	\$0.00	\$2,410.90	\$140.14	\$2,270.76	\$0.00	\$2,410.90
ENTITY PROP-20 TOTAL		\$0.00	\$2,410.90	\$140.14	\$2,270.76	\$0.00	\$2,410.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,518.33	\$11,962.97	\$270.25	\$11,692.72	\$0.00	\$26,481.30
ENTITY Y-T-D TOTAL		\$14,518.33	\$11,962.97	\$270.25	\$11,692.72	\$0.00	\$26,481.30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995911	FENTON PRIMARY CHARTER				T		
NON PROP-20							
01	757	\$28,695.50	\$29,747.45	\$257.17	\$29,490.28	\$0.00	\$58,442.95
ENTITY NON-PROP TOTL		\$28,695.50	\$29,747.45	\$257.17	\$29,490.28	\$0.00	\$58,442.95
PROP-20							
01	757	\$0.00	\$7,376.23	\$276.98	\$7,099.25	\$0.00	\$7,376.23
ENTITY PROP-20 TOTAL		\$0.00	\$7,376.23	\$276.98	\$7,099.25	\$0.00	\$7,376.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,695.50	\$37,123.68	\$534.15	\$36,589.53	\$0.00	\$65,819.18
ENTITY Y-T-D TOTAL		\$28,695.50	\$37,123.68	\$534.15	\$36,589.53	\$0.00	\$65,819.18
A1995914 SCHOOL OF EXTENDED EDUCATIONAL							
NON PROP-20							
01	188	\$7,126.49	\$1,987.40	\$63.86	\$1,923.54	\$0.00	\$9,113.89
ENTITY NON-PROP TOTL		\$7,126.49	\$1,987.40	\$63.86	\$1,923.54	\$0.00	\$9,113.89
PROP-20							
01	188	\$0.00	\$534.39	\$68.78	\$465.61	\$0.00	\$534.39
ENTITY PROP-20 TOTAL		\$0.00	\$534.39	\$68.78	\$465.61	\$0.00	\$534.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,126.49	\$2,521.79	\$132.64	\$2,389.15	\$0.00	\$9,648.28
ENTITY Y-T-D TOTAL		\$7,126.49	\$2,521.79	\$132.64	\$2,389.15	\$0.00	\$9,648.28

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							
A1995915	LOS ANGELES COUNTY ONLINE HIGH				T		
NON PROP-20							
01	600	\$22,744.12	\$16,017.43	\$203.83	\$15,813.60	\$0.00	\$38,761.55
ENTITY NON-PROP TOTL		\$22,744.12	\$16,017.43	\$203.83	\$15,813.60	\$0.00	\$38,761.55
PROP-20							
01	600	\$0.00	\$4,029.93	\$219.54	\$3,810.39	\$0.00	\$4,029.93
ENTITY PROP-20 TOTAL		\$0.00	\$4,029.93	\$219.54	\$3,810.39	\$0.00	\$4,029.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,744.12	\$20,047.36	\$423.37	\$19,623.99	\$0.00	\$42,791.48
ENTITY Y-T-D TOTAL		\$22,744.12	\$20,047.36	\$423.37	\$19,623.99	\$0.00	\$42,791.48
A1995917 MAGNOLIA SCIENCE ACADEMY-3 T							
NON PROP-20							
01	385	\$14,594.14	\$12,401.58	\$130.79	\$12,270.79	\$0.00	\$26,995.72
ENTITY NON-PROP TOTL		\$14,594.14	\$12,401.58	\$130.79	\$12,270.79	\$0.00	\$26,995.72
PROP-20							
01	385	\$0.00	\$3,096.12	\$140.87	\$2,955.25	\$0.00	\$3,096.12
ENTITY PROP-20 TOTAL		\$0.00	\$3,096.12	\$140.87	\$2,955.25	\$0.00	\$3,096.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,594.14	\$15,497.70	\$271.66	\$15,226.04	\$0.00	\$30,091.84
ENTITY Y-T-D TOTAL		\$14,594.14	\$15,497.70	\$271.66	\$15,226.04	\$0.00	\$30,091.84

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995927	ALLIANCE HEALTH SERVICES ACADE				T		
NON PROP-20							
01	465	\$17,626.69	\$9,113.42	\$157.97	\$8,955.45	\$0.00	\$26,740.11
ENTITY NON-PROP TOTL		\$17,626.69	\$9,113.42	\$157.97	\$8,955.45	\$0.00	\$26,740.11
PROP-20							
01	465	\$0.00	\$2,330.31	\$170.14	\$2,160.17	\$0.00	\$2,330.31
ENTITY PROP-20 TOTAL		\$0.00	\$2,330.31	\$170.14	\$2,160.17	\$0.00	\$2,330.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,626.69	\$11,443.73	\$328.11	\$11,115.62	\$0.00	\$29,070.42
ENTITY Y-T-D TOTAL		\$17,626.69	\$11,443.73	\$328.11	\$11,115.62	\$0.00	\$29,070.42
A1995928	ALLIANCE MEDIA ARTS&ENT DESIGN				T		
NON PROP-20							
01	328	\$12,433.45	\$4,313.12	\$111.43	\$4,201.69	\$0.00	\$16,746.57
ENTITY NON-PROP TOTL		\$12,433.45	\$4,313.12	\$111.43	\$4,201.69	\$0.00	\$16,746.57
PROP-20							
01	328	\$0.00	\$1,135.54	\$120.01	\$1,015.53	\$0.00	\$1,135.54
ENTITY PROP-20 TOTAL		\$0.00	\$1,135.54	\$120.01	\$1,015.53	\$0.00	\$1,135.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,433.45	\$5,448.66	\$231.44	\$5,217.22	\$0.00	\$17,882.11
ENTITY Y-T-D TOTAL		\$12,433.45	\$5,448.66	\$231.44	\$5,217.22	\$0.00	\$17,882.11

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							
A1995929	ALLIANCE ENVIRONMENTAL SCIENCE				T		
NON PROP-20							
01	539	\$20,431.80	\$12,012.68	\$183.11	\$11,829.57	\$0.00	\$32,444.48
ENTITY NON-PROP TOTL		\$20,431.80	\$12,012.68	\$183.11	\$11,829.57	\$0.00	\$32,444.48
PROP-20							
01	539	\$0.00	\$3,049.28	\$197.22	\$2,852.06	\$0.00	\$3,049.28
ENTITY PROP-20 TOTAL		\$0.00	\$3,049.28	\$197.22	\$2,852.06	\$0.00	\$3,049.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,431.80	\$15,061.96	\$380.33	\$14,681.63	\$0.00	\$35,493.76
ENTITY Y-T-D TOTAL		\$20,431.80	\$15,061.96	\$380.33	\$14,681.63	\$0.00	\$35,493.76
A1995931	MONSEOR OSCAR ROMERO CHARTER				T		
NON PROP-20							
01	315	\$11,940.66	\$465.34	\$107.01	\$358.33	\$0.00	\$12,406.00
ENTITY NON-PROP TOTL		\$11,940.66	\$465.34	\$107.01	\$358.33	\$0.00	\$12,406.00
PROP-20							
01	315	\$0.00	\$207.13	\$115.25	\$91.88	\$0.00	\$207.13
ENTITY PROP-20 TOTAL		\$0.00	\$207.13	\$115.25	\$91.88	\$0.00	\$207.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,940.66	\$672.47	\$222.26	\$450.21	\$0.00	\$12,613.13
ENTITY Y-T-D TOTAL		\$11,940.66	\$672.47	\$222.26	\$450.21	\$0.00	\$12,613.13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995934	GLOBAL EDUCATION ACADEMY				T		
NON PROP-20							
01	240	\$9,097.64	\$81.80-	\$81.53	\$163.33-	\$0.00	\$9,015.84
ENTITY NON-PROP TOTL		\$9,097.64	\$81.80-	\$81.53	\$163.33-	\$0.00	\$9,015.84
PROP-20							
01	240	\$0.00	\$52.97	\$87.81	\$34.84-	\$0.00	\$52.97
ENTITY PROP-20 TOTAL		\$0.00	\$52.97	\$87.81	\$34.84-	\$0.00	\$52.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,097.64	\$28.83-	\$169.34	\$198.17-	\$0.00	\$9,068.81
ENTITY Y-T-D TOTAL		\$9,097.64	\$28.83-	\$169.34	\$198.17-	\$0.00	\$9,068.81
A1995936 IVY BOUND ACADEMY OF MATH, SCIE T							
NON PROP-20							
01	232	\$8,794.39	\$211.18-	\$78.81	\$289.99-	\$0.00	\$8,583.21
ENTITY NON-PROP TOTL		\$8,794.39	\$211.18-	\$78.81	\$289.99-	\$0.00	\$8,583.21
PROP-20							
01	232	\$0.00	\$19.48	\$84.88	\$65.40-	\$0.00	\$19.48
ENTITY PROP-20 TOTAL		\$0.00	\$19.48	\$84.88	\$65.40-	\$0.00	\$19.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,794.39	\$191.70-	\$163.69	\$355.39-	\$0.00	\$8,602.69
ENTITY Y-T-D TOTAL		\$8,794.39	\$191.70-	\$163.69	\$355.39-	\$0.00	\$8,602.69

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							
A1995937	CENTER FOR ADVANCED LEARNING				T		
NON PROP-20							
01	309	\$11,713.22	\$1,823.34	\$104.97	\$1,718.37	\$0.00	\$13,536.56
ENTITY NON-PROP TOTL		\$11,713.22	\$1,823.34	\$104.97	\$1,718.37	\$0.00	\$13,536.56
PROP-20							
01	309	\$0.00	\$531.57	\$113.06	\$418.51	\$0.00	\$531.57
ENTITY PROP-20 TOTAL		\$0.00	\$531.57	\$113.06	\$418.51	\$0.00	\$531.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,713.22	\$2,354.91	\$218.03	\$2,136.88	\$0.00	\$14,068.13
ENTITY Y-T-D TOTAL		\$11,713.22	\$2,354.91	\$218.03	\$2,136.88	\$0.00	\$14,068.13
A1995949	DISCOVERY CHARTER PREPARATORY				T		
NON PROP-20							
01	336	\$12,736.70	\$479.84	\$114.14	\$365.70	\$0.00	\$13,216.54
ENTITY NON-PROP TOTL		\$12,736.70	\$479.84	\$114.14	\$365.70	\$0.00	\$13,216.54
PROP-20							
01	336	\$0.00	\$216.97	\$122.94	\$94.03	\$0.00	\$216.97
ENTITY PROP-20 TOTAL		\$0.00	\$216.97	\$122.94	\$94.03	\$0.00	\$216.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,736.70	\$696.81	\$237.08	\$459.73	\$0.00	\$13,433.51
ENTITY Y-T-D TOTAL		\$12,736.70	\$696.81	\$237.08	\$459.73	\$0.00	\$13,433.51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995953	ICEF VISTA MIDDLE ACADEMY				T		
NON PROP-20							
01	199	\$7,543.46	\$756.69	\$67.60	\$689.09	\$0.00	\$8,300.15
ENTITY NON-PROP TOTL		\$7,543.46	\$756.69	\$67.60	\$689.09	\$0.00	\$8,300.15
PROP-20							
01	199	\$0.00	\$242.01	\$72.81	\$169.20	\$0.00	\$242.01
ENTITY PROP-20 TOTAL		\$0.00	\$242.01	\$72.81	\$169.20	\$0.00	\$242.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,543.46	\$998.70	\$140.41	\$858.29	\$0.00	\$8,542.16
ENTITY Y-T-D TOTAL		\$7,543.46	\$998.70	\$140.41	\$858.29	\$0.00	\$8,542.16
A1995957 COMMUNITY MAGNET CHARTER ELEME T							
NON PROP-20							
01	480	\$18,195.29	\$1,198.52	\$163.06	\$1,035.46	\$0.00	\$19,393.81
ENTITY NON-PROP TOTL		\$18,195.29	\$1,198.52	\$163.06	\$1,035.46	\$0.00	\$19,393.81
PROP-20							
01	480	\$0.00	\$433.23	\$175.63	\$257.60	\$0.00	\$433.23
ENTITY PROP-20 TOTAL		\$0.00	\$433.23	\$175.63	\$257.60	\$0.00	\$433.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,195.29	\$1,631.75	\$338.69	\$1,293.06	\$0.00	\$19,827.04
ENTITY Y-T-D TOTAL		\$18,195.29	\$1,631.75	\$338.69	\$1,293.06	\$0.00	\$19,827.04

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							
A1995958	CELERITY DYAD CHARTER SCHOOL				T		
NON PROP-20							
01	675	\$25,587.13	\$5,048.23	\$229.31	\$4,818.92	\$0.00	\$30,635.36
ENTITY NON-PROP TOTL		\$25,587.13	\$5,048.23	\$229.31	\$4,818.92	\$0.00	\$30,635.36
PROP-20							
01	675	\$0.00	\$1,417.17	\$246.98	\$1,170.19	\$0.00	\$1,417.17
ENTITY PROP-20 TOTAL		\$0.00	\$1,417.17	\$246.98	\$1,170.19	\$0.00	\$1,417.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,587.13	\$6,465.40	\$476.29	\$5,989.11	\$0.00	\$32,052.53
ENTITY Y-T-D TOTAL		\$25,587.13	\$6,465.40	\$476.29	\$5,989.11	\$0.00	\$32,052.53
A1995961	CELERITY TROIKA CHARTER SCHOOL				T		
NON PROP-20							
01	515	\$19,522.03	\$13,110.55	\$174.95	\$12,935.60	\$0.00	\$32,632.58
ENTITY NON-PROP TOTL		\$19,522.03	\$13,110.55	\$174.95	\$12,935.60	\$0.00	\$32,632.58
PROP-20							
01	515	\$0.00	\$3,305.81	\$188.43	\$3,117.38	\$0.00	\$3,305.81
ENTITY PROP-20 TOTAL		\$0.00	\$3,305.81	\$188.43	\$3,117.38	\$0.00	\$3,305.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,522.03	\$16,416.36	\$363.38	\$16,052.98	\$0.00	\$35,938.39
ENTITY Y-T-D TOTAL		\$19,522.03	\$16,416.36	\$363.38	\$16,052.98	\$0.00	\$35,938.39

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995963	LIFELINE EDUCATION CHARTER SCH				T		
NON PROP-20							
01	368	\$13,949.72	\$5,579.06	\$125.01	\$5,454.05	\$0.00	\$19,528.78
ENTITY NON-PROP TOTL		\$13,949.72	\$5,579.06	\$125.01	\$5,454.05	\$0.00	\$19,528.78
PROP-20							
01	368	\$0.00	\$1,451.81	\$134.65	\$1,317.16	\$0.00	\$1,451.81
ENTITY PROP-20 TOTAL		\$0.00	\$1,451.81	\$134.65	\$1,317.16	\$0.00	\$1,451.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,949.72	\$7,030.87	\$259.66	\$6,771.21	\$0.00	\$20,980.59
ENTITY Y-T-D TOTAL		\$13,949.72	\$7,030.87	\$259.66	\$6,771.21	\$0.00	\$20,980.59
A1995977 WILDERS PREP.ACADEMY CHART.MID T							
NON PROP-20							
01	219	\$8,301.60	\$2,751.81	\$74.40	\$2,677.41	\$0.00	\$11,053.41
ENTITY NON-PROP TOTL		\$8,301.60	\$2,751.81	\$74.40	\$2,677.41	\$0.00	\$11,053.41
PROP-20							
01	219	\$0.00	\$727.43	\$80.13	\$647.30	\$0.00	\$727.43
ENTITY PROP-20 TOTAL		\$0.00	\$727.43	\$80.13	\$647.30	\$0.00	\$727.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,301.60	\$3,479.24	\$154.53	\$3,324.71	\$0.00	\$11,780.84
ENTITY Y-T-D TOTAL		\$8,301.60	\$3,479.24	\$154.53	\$3,324.71	\$0.00	\$11,780.84

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995981	SANTA CLARITA VALLEY INTERNATI				T		
NON PROP-20							
01	816	\$30,932.00	\$11,584.93	\$277.21	\$11,307.72	\$0.00	\$42,516.93
ENTITY NON-PROP TOTL		\$30,932.00	\$11,584.93	\$277.21	\$11,307.72	\$0.00	\$42,516.93
PROP-20							
01	816	\$0.00	\$3,030.33	\$298.57	\$2,731.76	\$0.00	\$3,030.33
ENTITY PROP-20 TOTAL		\$0.00	\$3,030.33	\$298.57	\$2,731.76	\$0.00	\$3,030.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,932.00	\$14,615.26	\$575.78	\$14,039.48	\$0.00	\$45,547.26
ENTITY Y-T-D TOTAL		\$30,932.00	\$14,615.26	\$575.78	\$14,039.48	\$0.00	\$45,547.26
A1995986	MAGNOLIA SCIENCE ACADEMY-4				T		
NON PROP-20							
01	188	\$7,126.49	\$3,597.20	\$63.86	\$3,533.34	\$0.00	\$10,723.69
ENTITY NON-PROP TOTL		\$7,126.49	\$3,597.20	\$63.86	\$3,533.34	\$0.00	\$10,723.69
PROP-20							
01	188	\$0.00	\$921.16	\$68.78	\$852.38	\$0.00	\$921.16
ENTITY PROP-20 TOTAL		\$0.00	\$921.16	\$68.78	\$852.38	\$0.00	\$921.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,126.49	\$4,518.36	\$132.64	\$4,385.72	\$0.00	\$11,644.85
ENTITY Y-T-D TOTAL		\$7,126.49	\$4,518.36	\$132.64	\$4,385.72	\$0.00	\$11,644.85

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							
A1995987	MAGNOLIA SCIENCE ACADEMY-5				T		
NON PROP-20							
01	242	\$9,173.46	\$3,758.36	\$82.21	\$3,676.15	\$0.00	\$12,931.82
ENTITY NON-PROP TOTL		\$9,173.46	\$3,758.36	\$82.21	\$3,676.15	\$0.00	\$12,931.82
PROP-20							
01	242	\$0.00	\$976.23	\$88.54	\$887.69	\$0.00	\$976.23
ENTITY PROP-20 TOTAL		\$0.00	\$976.23	\$88.54	\$887.69	\$0.00	\$976.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,173.46	\$4,734.59	\$170.75	\$4,563.84	\$0.00	\$13,908.05
ENTITY Y-T-D TOTAL		\$9,173.46	\$4,734.59	\$170.75	\$4,563.84	\$0.00	\$13,908.05
A1995988	MAGNOLIA SCIENCE ACADEMY-6				T		
NON PROP-20							
01	134	\$5,079.52	\$2,879.38-	\$45.52	\$2,924.90-	\$0.00	\$2,200.14
ENTITY NON-PROP TOTL		\$5,079.52	\$2,879.38-	\$45.52	\$2,924.90-	\$0.00	\$2,200.14
PROP-20							
01	134	\$0.00	\$651.25-	\$49.03	\$49.03-	\$651.25-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$651.25-	\$49.03	\$49.03-	\$651.25-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,079.52	\$3,530.63-	\$94.55	\$2,973.93-	\$651.25-	\$2,200.14
ENTITY Y-T-D TOTAL		\$5,079.52	\$3,530.63-	\$94.55	\$2,973.93-	\$651.25-	\$2,200.14

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							
A1995989	MAGNOLIA SCIENCE ACADEMY 7				T		
NON PROP-20							
01	235	\$8,908.11	\$12,917.07	\$79.83	\$12,837.24	\$0.00	\$21,825.18
ENTITY NON-PROP TOTL		\$8,908.11	\$12,917.07	\$79.83	\$12,837.24	\$0.00	\$21,825.18
PROP-20							
01	235	\$0.00	\$3,174.57	\$85.98	\$3,088.59	\$0.00	\$3,174.57
ENTITY PROP-20 TOTAL		\$0.00	\$3,174.57	\$85.98	\$3,088.59	\$0.00	\$3,174.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,908.11	\$16,091.64	\$165.81	\$15,925.83	\$0.00	\$24,999.75
ENTITY Y-T-D TOTAL		\$8,908.11	\$16,091.64	\$165.81	\$15,925.83	\$0.00	\$24,999.75
A1995992 JARDIN DE LA INFANCIA T							
NON PROP-20							
01	50	\$1,895.34	\$6,224.30	\$16.98	\$6,207.32	\$0.00	\$8,119.64
ENTITY NON-PROP TOTL		\$1,895.34	\$6,224.30	\$16.98	\$6,207.32	\$0.00	\$8,119.64
PROP-20							
01	50	\$0.00	\$1,510.53	\$18.29	\$1,492.24	\$0.00	\$1,510.53
ENTITY PROP-20 TOTAL		\$0.00	\$1,510.53	\$18.29	\$1,492.24	\$0.00	\$1,510.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,895.34	\$7,734.83	\$35.27	\$7,699.56	\$0.00	\$9,630.17
ENTITY Y-T-D TOTAL		\$1,895.34	\$7,734.83	\$35.27	\$7,699.56	\$0.00	\$9,630.17

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							
A1995993	WISDOM ACADEMY FOR YOUNG SCIEN				T		
NON PROP-20							
01	488	\$18,498.55	\$2,442.36	\$165.78	\$2,276.58	\$0.00	\$20,940.91
ENTITY NON-PROP TOTL		\$18,498.55	\$2,442.36	\$165.78	\$2,276.58	\$0.00	\$20,940.91
PROP-20							
01	488	\$0.00	\$734.49	\$178.56	\$555.93	\$0.00	\$734.49
ENTITY PROP-20 TOTAL		\$0.00	\$734.49	\$178.56	\$555.93	\$0.00	\$734.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,498.55	\$3,176.85	\$344.34	\$2,832.51	\$0.00	\$21,675.40
ENTITY Y-T-D TOTAL		\$18,498.55	\$3,176.85	\$344.34	\$2,832.51	\$0.00	\$21,675.40
A1995994 TODAYS FRESH START CHARTER T							
NON PROP-20							
01	660	\$25,018.53	\$9,248.16	\$224.21	\$9,023.95	\$0.00	\$34,266.69
ENTITY NON-PROP TOTL		\$25,018.53	\$9,248.16	\$224.21	\$9,023.95	\$0.00	\$34,266.69
PROP-20							
01	660	\$0.00	\$2,421.70	\$241.49	\$2,180.21	\$0.00	\$2,421.70
ENTITY PROP-20 TOTAL		\$0.00	\$2,421.70	\$241.49	\$2,180.21	\$0.00	\$2,421.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,018.53	\$11,669.86	\$465.70	\$11,204.16	\$0.00	\$36,688.39
ENTITY Y-T-D TOTAL		\$25,018.53	\$11,669.86	\$465.70	\$11,204.16	\$0.00	\$36,688.39

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995996	ANIMO INGLEWOOD CHARTER HIGH				T		
NON PROP-20							
01	621	\$23,540.16	\$1,791.29	\$210.97	\$1,580.32	\$0.00	\$25,331.45
ENTITY NON-PROP TOTL		\$23,540.16	\$1,791.29	\$210.97	\$1,580.32	\$0.00	\$25,331.45
PROP-20							
01	621	\$0.00	\$618.32	\$227.22	\$391.10	\$0.00	\$618.32
ENTITY PROP-20 TOTAL		\$0.00	\$618.32	\$227.22	\$391.10	\$0.00	\$618.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,540.16	\$2,409.61	\$438.19	\$1,971.42	\$0.00	\$25,949.77
ENTITY Y-T-D TOTAL		\$23,540.16	\$2,409.61	\$438.19	\$1,971.42	\$0.00	\$25,949.77
A1995997	ACADEMIA AVANCE CHARTER				T		
NON PROP-20							
01	487	\$18,460.64	\$5,165.98	\$165.44	\$5,000.54	\$0.00	\$23,626.62
ENTITY NON-PROP TOTL		\$18,460.64	\$5,165.98	\$165.44	\$5,000.54	\$0.00	\$23,626.62
PROP-20							
01	487	\$0.00	\$1,388.58	\$178.19	\$1,210.39	\$0.00	\$1,388.58
ENTITY PROP-20 TOTAL		\$0.00	\$1,388.58	\$178.19	\$1,210.39	\$0.00	\$1,388.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,460.64	\$6,554.56	\$343.63	\$6,210.93	\$0.00	\$25,015.20
ENTITY Y-T-D TOTAL		\$18,460.64	\$6,554.56	\$343.63	\$6,210.93	\$0.00	\$25,015.20

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							
A1995998	NEW LOS ANGELES CHARTER SCHOOL				T		
NON PROP-20							
01	301	\$11,409.96	\$2,189.29	\$102.25	\$2,087.04	\$0.00	\$13,599.25
ENTITY NON-PROP TOTL		\$11,409.96	\$2,189.29	\$102.25	\$2,087.04	\$0.00	\$13,599.25
PROP-20							
01	301	\$0.00	\$617.10	\$110.13	\$506.97	\$0.00	\$617.10
ENTITY PROP-20 TOTAL		\$0.00	\$617.10	\$110.13	\$506.97	\$0.00	\$617.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,409.96	\$2,806.39	\$212.38	\$2,594.01	\$0.00	\$14,216.35
ENTITY Y-T-D TOTAL		\$11,409.96	\$2,806.39	\$212.38	\$2,594.01	\$0.00	\$14,216.35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	1,751,575	\$66,396,727.20	\$200,728.77-	\$595,056.01	\$788,977.93-	\$8,517.82-	\$66,202,805.28
ED TYPE NON-PROP TOT		\$66,396,727.20	\$200,728.77-	\$595,056.01	\$788,977.93-	\$8,517.82-	\$66,202,805.28
PROP-20							
01	1,751,575	\$0.00	\$483,871.71	\$640,903.59	\$599,053.80	\$756,085.68-	\$1,239,957.39
ED TYPE PROP-20 TOT		\$0.00	\$483,871.71	\$640,903.59	\$599,053.80	\$756,085.68-	\$1,239,957.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$66,396,727.20	\$283,142.94	\$1,235,959.60	\$189,924.13-	\$764,603.50-	\$67,442,762.67
ED TYPE Y-T-D TOTAL		\$66,396,727.20	\$283,142.94	\$1,235,959.60	\$189,924.13-	\$764,603.50-	\$67,442,762.67

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 COMMUNITY COLLEGES							
B1964253	ANTELOPE VALLEY				T		
NON PROP-20							
01	10,736	\$406,968.17	\$11,629.36	\$3,647.31	\$7,982.05	\$0.00	\$418,597.53
ENTITY NON-PROP TOTL		\$406,968.17	\$11,629.36	\$3,647.31	\$7,982.05	\$0.00	\$418,597.53
PROP-20							
01	10,736	\$0.00	\$6,043.15	\$3,928.32	\$2,114.83	\$0.00	\$6,043.15
ENTITY PROP-20 TOTAL		\$0.00	\$6,043.15	\$3,928.32	\$2,114.83	\$0.00	\$6,043.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$406,968.17	\$17,672.51	\$7,575.63	\$10,096.88	\$0.00	\$424,640.68
ENTITY Y-T-D TOTAL		\$406,968.17	\$17,672.51	\$7,575.63	\$10,096.88	\$0.00	\$424,640.68
B1964360	CERRITOS				T		
NON PROP-20							
01	16,365	\$620,345.95	\$115,333.58-	\$5,559.63	\$120,893.21-	\$0.00	\$505,012.37
ENTITY NON-PROP TOTL		\$620,345.95	\$115,333.58-	\$5,559.63	\$120,893.21-	\$0.00	\$505,012.37
PROP-20							
01	16,365	\$0.00	\$22,651.97-	\$5,987.99	\$5,987.99-	\$22,651.97-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$22,651.97-	\$5,987.99	\$5,987.99-	\$22,651.97-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$620,345.95	\$137,985.55-	\$11,547.62	\$126,881.20-	\$22,651.97-	\$505,012.37
ENTITY Y-T-D TOTAL		\$620,345.95	\$137,985.55-	\$11,547.62	\$126,881.20-	\$22,651.97-	\$505,012.37

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY COMMUNITY COLLEGES							
B1964386	CITRUS				T		
NON PROP-20							
01	11,121	\$421,562.32	\$6,319.87	\$3,778.10	\$2,541.77	\$0.00	\$427,882.19
ENTITY NON-PROP TOTL		\$421,562.32	\$6,319.87	\$3,778.10	\$2,541.77	\$0.00	\$427,882.19
PROP-20							
01	11,121	\$0.00	\$4,801.02	\$4,069.20	\$731.82	\$0.00	\$4,801.02
ENTITY PROP-20 TOTAL		\$0.00	\$4,801.02	\$4,069.20	\$731.82	\$0.00	\$4,801.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$421,562.32	\$11,120.89	\$7,847.30	\$3,273.59	\$0.00	\$432,683.21
ENTITY Y-T-D TOTAL		\$421,562.32	\$11,120.89	\$7,847.30	\$3,273.59	\$0.00	\$432,683.21
B1964428	COMPTON				T		
NON PROP-20							
01	6,084	\$230,625.40	\$38,820.42-	\$2,066.90	\$40,887.32-	\$0.00	\$191,804.98
ENTITY NON-PROP TOTL		\$230,625.40	\$38,820.42-	\$2,066.90	\$40,887.32-	\$0.00	\$191,804.98
PROP-20							
01	6,084	\$0.00	\$7,440.81-	\$2,226.15	\$2,226.15-	\$7,440.81-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$7,440.81-	\$2,226.15	\$2,226.15-	\$7,440.81-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$230,625.40	\$46,261.23-	\$4,293.05	\$43,113.47-	\$7,440.81-	\$191,804.98
ENTITY Y-T-D TOTAL		\$230,625.40	\$46,261.23-	\$4,293.05	\$43,113.47-	\$7,440.81-	\$191,804.98

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY COMMUNITY COLLEGES							
B1964493	EL CAMINO				T		
NON PROP-20							
01	19,125	\$724,968.92	\$9,852.11	\$6,497.28	\$3,354.83	\$0.00	\$734,821.03
ENTITY NON-PROP TOTL		\$724,968.92	\$9,852.11	\$6,497.28	\$3,354.83	\$0.00	\$734,821.03
PROP-20							
01	19,125	\$0.00	\$8,222.42	\$6,997.88	\$1,224.54	\$0.00	\$8,222.42
ENTITY PROP-20 TOTAL		\$0.00	\$8,222.42	\$6,997.88	\$1,224.54	\$0.00	\$8,222.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$724,968.92	\$18,074.53	\$13,495.16	\$4,579.37	\$0.00	\$743,043.45
ENTITY Y-T-D TOTAL		\$724,968.92	\$18,074.53	\$13,495.16	\$4,579.37	\$0.00	\$743,043.45
B1964741	LOS ANGELES				T		
NON PROP-20							
01	101,072	\$3,831,323.35	\$656,054.39-	\$34,336.91	\$690,391.30-	\$0.00	\$3,175,268.96
ENTITY NON-PROP TOTL		\$3,831,323.35	\$656,054.39-	\$34,336.91	\$690,391.30-	\$0.00	\$3,175,268.96
PROP-20							
01	101,072	\$0.00	\$127,034.06-	\$36,982.48	\$36,982.48-	\$127,034.06-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$127,034.06-	\$36,982.48	\$36,982.48-	\$127,034.06-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,831,323.35	\$783,088.45-	\$71,319.39	\$727,373.78-	\$127,034.06-	\$3,175,268.96
ENTITY Y-T-D TOTAL		\$3,831,323.35	\$783,088.45-	\$71,319.39	\$727,373.78-	\$127,034.06-	\$3,175,268.96

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY COMMUNITY COLLEGES							
B1964824	MT SAN ANTONIO				T		
NON PROP-20							
01	29,357	\$1,112,832.03	\$9,761.35	\$9,973.37	\$212.02-	\$0.00	\$1,122,593.38
ENTITY NON-PROP TOTL		\$1,112,832.03	\$9,761.35	\$9,973.37	\$212.02-	\$0.00	\$1,122,593.38
PROP-20							
01	29,357	\$0.00	\$11,229.73	\$10,741.79	\$487.94	\$0.00	\$11,229.73
ENTITY PROP-20 TOTAL		\$0.00	\$11,229.73	\$10,741.79	\$487.94	\$0.00	\$11,229.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,112,832.03	\$20,991.08	\$20,715.16	\$275.92	\$0.00	\$1,133,823.11
ENTITY Y-T-D TOTAL		\$1,112,832.03	\$20,991.08	\$20,715.16	\$275.92	\$0.00	\$1,133,823.11
B1964899 PASADENA AREA T							
NON PROP-20							
01	22,937	\$869,469.91	\$123.89	\$7,792.32	\$7,668.43-	\$0.00	\$869,593.80
ENTITY NON-PROP TOTL		\$869,469.91	\$123.89	\$7,792.32	\$7,668.43-	\$0.00	\$869,593.80
PROP-20							
01	22,937	\$0.00	\$6,971.32	\$8,392.70	\$1,421.38-	\$0.00	\$6,971.32
ENTITY PROP-20 TOTAL		\$0.00	\$6,971.32	\$8,392.70	\$1,421.38-	\$0.00	\$6,971.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$869,469.91	\$7,095.21	\$16,185.02	\$9,089.81-	\$0.00	\$876,565.12
ENTITY Y-T-D TOTAL		\$869,469.91	\$7,095.21	\$16,185.02	\$9,089.81-	\$0.00	\$876,565.12

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 COMMUNITY COLLEGES							
B1964923	RIO HONDO				T		
NON PROP-20							
01	12,973	\$491,765.84	\$124,834.32-	\$4,407.28	\$129,241.60-	\$0.00	\$366,931.52
ENTITY NON-PROP TOTL		\$491,765.84	\$124,834.32-	\$4,407.28	\$129,241.60-	\$0.00	\$366,931.52
PROP-20							
01	12,973	\$0.00	\$26,106.40-	\$4,746.85	\$4,746.85-	\$26,106.40-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$26,106.40-	\$4,746.85	\$4,746.85-	\$26,106.40-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$491,765.84	\$150,940.72-	\$9,154.13	\$133,988.45-	\$26,106.40-	\$366,931.52
ENTITY Y-T-D TOTAL		\$491,765.84	\$150,940.72-	\$9,154.13	\$133,988.45-	\$26,106.40-	\$366,931.52
B1964972	SANTA CLARITA				T		
NON PROP-20							
01	14,304	\$542,219.89	\$801.37-	\$4,859.45	\$5,660.82-	\$0.00	\$541,418.52
ENTITY NON-PROP TOTL		\$542,219.89	\$801.37-	\$4,859.45	\$5,660.82-	\$0.00	\$541,418.52
PROP-20							
01	14,304	\$0.00	\$4,193.42	\$5,233.86	\$1,040.44-	\$0.00	\$4,193.42
ENTITY PROP-20 TOTAL		\$0.00	\$4,193.42	\$5,233.86	\$1,040.44-	\$0.00	\$4,193.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$542,219.89	\$3,392.05	\$10,093.31	\$6,701.26-	\$0.00	\$545,611.94
ENTITY Y-T-D TOTAL		\$542,219.89	\$3,392.05	\$10,093.31	\$6,701.26-	\$0.00	\$545,611.94

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY COMMUNITY COLLEGES							
B1973486	GLENDALE				T		
NON PROP-20							
01	15,595	\$591,157.66	\$80,715.99	\$5,298.04	\$75,417.95	\$0.00	\$671,873.65
ENTITY NON-PROP TOTL		\$591,157.66	\$80,715.99	\$5,298.04	\$75,417.95	\$0.00	\$671,873.65
PROP-20							
01	15,595	\$0.00	\$24,662.30	\$5,706.24	\$18,956.06	\$0.00	\$24,662.30
ENTITY PROP-20 TOTAL		\$0.00	\$24,662.30	\$5,706.24	\$18,956.06	\$0.00	\$24,662.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$591,157.66	\$105,378.29	\$11,004.28	\$94,374.01	\$0.00	\$696,535.95
ENTITY Y-T-D TOTAL		\$591,157.66	\$105,378.29	\$11,004.28	\$94,374.01	\$0.00	\$696,535.95
B1973494	LONG BEACH				T		
NON PROP-20							
01	20,139	\$763,406.49	\$17,850.53	\$6,841.76	\$11,008.77	\$0.00	\$781,257.02
ENTITY NON-PROP TOTL		\$763,406.49	\$17,850.53	\$6,841.76	\$11,008.77	\$0.00	\$781,257.02
PROP-20							
01	20,139	\$0.00	\$10,364.53	\$7,368.90	\$2,995.63	\$0.00	\$10,364.53
ENTITY PROP-20 TOTAL		\$0.00	\$10,364.53	\$7,368.90	\$2,995.63	\$0.00	\$10,364.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$763,406.49	\$28,215.06	\$14,210.66	\$14,004.40	\$0.00	\$791,621.55
ENTITY Y-T-D TOTAL		\$763,406.49	\$28,215.06	\$14,210.66	\$14,004.40	\$0.00	\$791,621.55

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY COMMUNITY COLLEGES							
B1973502	SANTA MONICA				T		
NON PROP-20							
01	25,314	\$959,574.55	\$21,390.05-	\$8,599.85	\$29,989.90-	\$0.00	\$938,184.50
ENTITY NON-PROP TOTL		\$959,574.55	\$21,390.05-	\$8,599.85	\$29,989.90-	\$0.00	\$938,184.50
PROP-20							
01	25,314	\$0.00	\$2,521.75	\$9,262.45	\$6,740.70-	\$0.00	\$2,521.75
ENTITY PROP-20 TOTAL		\$0.00	\$2,521.75	\$9,262.45	\$6,740.70-	\$0.00	\$2,521.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$959,574.55	\$18,868.30-	\$17,862.30	\$36,730.60-	\$0.00	\$940,706.25
ENTITY Y-T-D TOTAL		\$959,574.55	\$18,868.30-	\$17,862.30	\$36,730.60-	\$0.00	\$940,706.25

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	305,122	\$11,566,220.48	\$820,981.03-	\$103,658.20	\$924,639.23-	\$0.00	\$10,745,239.45
ED TYPE NON-PROP TOT		\$11,566,220.48	\$820,981.03-	\$103,658.20	\$924,639.23-	\$0.00	\$10,745,239.45
PROP-20							
01	305,122	\$0.00	\$104,223.60-	\$111,644.81	\$32,635.17-	\$183,233.24-	\$79,009.64
ED TYPE PROP-20 TOT		\$0.00	\$104,223.60-	\$111,644.81	\$32,635.17-	\$183,233.24-	\$79,009.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,566,220.48	\$925,204.63-	\$215,303.01	\$957,274.40-	\$183,233.24-	\$10,824,249.09
ED TYPE Y-T-D TOTAL		\$11,566,220.48	\$925,204.63-	\$215,303.01	\$957,274.40-	\$183,233.24-	\$10,824,249.09

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							
COUNTY TOTALS							
NON PROP-20							
01	2,056,697	\$77,962,947.68	\$1,021,709.80-	\$698,714.21	\$1,713,617.16-	\$8,517.82-	\$76,948,044.73
COUNTY NON-PROP TOTL		\$77,962,947.68	\$1,021,709.80-	\$698,714.21	\$1,713,617.16-	\$8,517.82-	\$76,948,044.73
PROP-20							
01	2,056,697	\$0.00	\$379,648.11	\$752,548.40	\$566,418.63	\$939,318.92-	\$1,318,967.03
COUNTY PROP-20 TOTAL		\$0.00	\$379,648.11	\$752,548.40	\$566,418.63	\$939,318.92-	\$1,318,967.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$77,962,947.68	\$642,061.69-	\$1,451,262.61	\$1,147,198.53-	\$947,836.74-	\$78,267,011.76
COUNTY Y-T-D TOTAL		\$77,962,947.68	\$642,061.69-	\$1,451,262.61	\$1,147,198.53-	\$947,836.74-	\$78,267,011.76