

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	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	17,430	\$587,945.92	\$44,285.87-	\$4,863.51	\$49,149.38-	\$0.00	\$543,660.05
ENTITY NON-PROP TOTL		\$587,945.92	\$44,285.87-	\$4,863.51	\$49,149.38-	\$0.00	\$543,660.05
PROP-20							
01	17,430	\$0.00	\$5,882.20-	\$5,234.68	\$5,234.68-	\$5,882.20-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$5,882.20-	\$5,234.68	\$5,234.68-	\$5,882.20-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$587,945.92	\$50,168.07-	\$10,098.19	\$54,384.06-	\$5,882.20-	\$543,660.05
ENTITY Y-T-D TOTAL		\$587,945.92	\$50,168.07-	\$10,098.19	\$54,384.06-	\$5,882.20-	\$543,660.05
A1964212	ABC UNIFIED				T		
NON PROP-20							
01	25,680	\$866,233.57	\$41,671.82	\$7,165.52	\$34,506.30	\$0.00	\$907,905.39
ENTITY NON-PROP TOTL		\$866,233.57	\$41,671.82	\$7,165.52	\$34,506.30	\$0.00	\$907,905.39
PROP-20							
01	25,680	\$0.00	\$18,225.01	\$7,712.37	\$10,512.64	\$0.00	\$18,225.01
ENTITY PROP-20 TOTAL		\$0.00	\$18,225.01	\$7,712.37	\$10,512.64	\$0.00	\$18,225.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$866,233.57	\$59,896.83	\$14,877.89	\$45,018.94	\$0.00	\$926,130.40
ENTITY Y-T-D TOTAL		\$866,233.57	\$59,896.83	\$14,877.89	\$45,018.94	\$0.00	\$926,130.40

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964246	ANTELOPE VALLEY UNION HIGH				T		
NON PROP-20							
01	24,397	\$822,955.63	\$29,927.73	\$6,807.52	\$23,120.21	\$0.00	\$852,883.36
ENTITY NON-PROP TOTL		\$822,955.63	\$29,927.73	\$6,807.52	\$23,120.21	\$0.00	\$852,883.36
PROP-20							
01	24,397	\$0.00	\$14,974.28	\$7,327.05	\$7,647.23	\$0.00	\$14,974.28
ENTITY PROP-20 TOTAL		\$0.00	\$14,974.28	\$7,327.05	\$7,647.23	\$0.00	\$14,974.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$822,955.63	\$44,902.01	\$14,134.57	\$30,767.44	\$0.00	\$867,857.64
ENTITY Y-T-D TOTAL		\$822,955.63	\$44,902.01	\$14,134.57	\$30,767.44	\$0.00	\$867,857.64
A1964261 ARCADIA UNIFIED T							
NON PROP-20							
01	9,942	\$335,361.92	\$13,863.96	\$2,774.13	\$11,089.83	\$0.00	\$349,225.88
ENTITY NON-PROP TOTL		\$335,361.92	\$13,863.96	\$2,774.13	\$11,089.83	\$0.00	\$349,225.88
PROP-20							
01	9,942	\$0.00	\$6,484.95	\$2,985.84	\$3,499.11	\$0.00	\$6,484.95
ENTITY PROP-20 TOTAL		\$0.00	\$6,484.95	\$2,985.84	\$3,499.11	\$0.00	\$6,484.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$335,361.92	\$20,348.91	\$5,759.97	\$14,588.94	\$0.00	\$355,710.83
ENTITY Y-T-D TOTAL		\$335,361.92	\$20,348.91	\$5,759.97	\$14,588.94	\$0.00	\$355,710.83

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964279	AZUSA UNIFIED				T		
NON PROP-20							
01	11,942	\$402,825.59	\$30,658.08-	\$3,332.19	\$33,990.27-	\$0.00	\$372,167.51
ENTITY NON-PROP TOTL		\$402,825.59	\$30,658.08-	\$3,332.19	\$33,990.27-	\$0.00	\$372,167.51
PROP-20							
01	11,942	\$0.00	\$4,129.64-	\$3,586.49	\$3,586.49-	\$4,129.64-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$4,129.64-	\$3,586.49	\$3,586.49-	\$4,129.64-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$402,825.59	\$34,787.72-	\$6,918.68	\$37,576.76-	\$4,129.64-	\$372,167.51
ENTITY Y-T-D TOTAL		\$402,825.59	\$34,787.72-	\$6,918.68	\$37,576.76-	\$4,129.64-	\$372,167.51
A1964287	BALDWIN PARK UNIFIED				T		
NON PROP-20							
01	19,830	\$668,902.33	\$19,321.14-	\$5,533.19	\$24,854.33-	\$0.00	\$649,581.19
ENTITY NON-PROP TOTL		\$668,902.33	\$19,321.14-	\$5,533.19	\$24,854.33-	\$0.00	\$649,581.19
PROP-20							
01	19,830	\$0.00	\$1,136.50	\$5,955.46	\$4,818.96-	\$0.00	\$1,136.50
ENTITY PROP-20 TOTAL		\$0.00	\$1,136.50	\$5,955.46	\$4,818.96-	\$0.00	\$1,136.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$668,902.33	\$18,184.64-	\$11,488.65	\$29,673.29-	\$0.00	\$650,717.69
ENTITY Y-T-D TOTAL		\$668,902.33	\$18,184.64-	\$11,488.65	\$29,673.29-	\$0.00	\$650,717.69

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964295	BASSETT UNIFIED				T		
NON PROP-20							
01	6,643	\$224,080.59	\$18,695.76-	\$1,853.60	\$20,549.36-	\$0.00	\$205,384.83
ENTITY NON-PROP TOTL		\$224,080.59	\$18,695.76-	\$1,853.60	\$20,549.36-	\$0.00	\$205,384.83
PROP-20							
01	6,643	\$0.00	\$2,700.08-	\$1,995.06	\$1,995.06-	\$2,700.08-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,700.08-	\$1,995.06	\$1,995.06-	\$2,700.08-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$224,080.59	\$21,395.84-	\$3,848.66	\$22,544.42-	\$2,700.08-	\$205,384.83
ENTITY Y-T-D TOTAL		\$224,080.59	\$21,395.84-	\$3,848.66	\$22,544.42-	\$2,700.08-	\$205,384.83
A1964303	BELLFLOWER UNIFIED				T		
NON PROP-20							
01	15,114	\$509,822.98	\$14,516.63-	\$4,217.28	\$18,733.91-	\$0.00	\$495,306.35
ENTITY NON-PROP TOTL		\$509,822.98	\$14,516.63-	\$4,217.28	\$18,733.91-	\$0.00	\$495,306.35
PROP-20							
01	15,114	\$0.00	\$905.14	\$4,539.12	\$3,633.98-	\$0.00	\$905.14
ENTITY PROP-20 TOTAL		\$0.00	\$905.14	\$4,539.12	\$3,633.98-	\$0.00	\$905.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$509,822.98	\$13,611.49-	\$8,756.40	\$22,367.89-	\$0.00	\$496,211.49
ENTITY Y-T-D TOTAL		\$509,822.98	\$13,611.49-	\$8,756.40	\$22,367.89-	\$0.00	\$496,211.49

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964311	BEVERLY HILLS UNIFIED				T		
NON PROP-20							
01	4,876	\$164,476.43	\$4,771.17-	\$1,360.55	\$6,131.72-	\$0.00	\$159,705.26
ENTITY NON-PROP TOTL		\$164,476.43	\$4,771.17-	\$1,360.55	\$6,131.72-	\$0.00	\$159,705.26
PROP-20							
01	4,876	\$0.00	\$269.90	\$1,464.39	\$1,194.49-	\$0.00	\$269.90
ENTITY PROP-20 TOTAL		\$0.00	\$269.90	\$1,464.39	\$1,194.49-	\$0.00	\$269.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$164,476.43	\$4,501.27-	\$2,824.94	\$7,326.21-	\$0.00	\$159,975.16
ENTITY Y-T-D TOTAL		\$164,476.43	\$4,501.27-	\$2,824.94	\$7,326.21-	\$0.00	\$159,975.16
A1964329	BONITA UNIFIED				T		
NON PROP-20							
01	10,249	\$345,717.59	\$8,569.55	\$2,859.79	\$5,709.76	\$0.00	\$354,287.14
ENTITY NON-PROP TOTL		\$345,717.59	\$8,569.55	\$2,859.79	\$5,709.76	\$0.00	\$354,287.14
PROP-20							
01	10,249	\$0.00	\$5,245.71	\$3,078.04	\$2,167.67	\$0.00	\$5,245.71
ENTITY PROP-20 TOTAL		\$0.00	\$5,245.71	\$3,078.04	\$2,167.67	\$0.00	\$5,245.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$345,717.59	\$13,815.26	\$5,937.83	\$7,877.43	\$0.00	\$359,532.85
ENTITY Y-T-D TOTAL		\$345,717.59	\$13,815.26	\$5,937.83	\$7,877.43	\$0.00	\$359,532.85

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964337	BURBANK UNIFIED				T		
NON PROP-20							
01	16,542	\$557,992.05	\$23,827.10	\$4,615.73	\$19,211.37	\$0.00	\$581,819.15
ENTITY NON-PROP TOTL		\$557,992.05	\$23,827.10	\$4,615.73	\$19,211.37	\$0.00	\$581,819.15
PROP-20							
01	16,542	\$0.00	\$10,981.07	\$4,967.99	\$6,013.08	\$0.00	\$10,981.07
ENTITY PROP-20 TOTAL		\$0.00	\$10,981.07	\$4,967.99	\$6,013.08	\$0.00	\$10,981.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$557,992.05	\$34,808.17	\$9,583.72	\$25,224.45	\$0.00	\$592,800.22
ENTITY Y-T-D TOTAL		\$557,992.05	\$34,808.17	\$9,583.72	\$25,224.45	\$0.00	\$592,800.22
A1964345	CASTAIC UNION				T		
NON PROP-20							
01	2,983	\$100,622.07	\$767.01-	\$832.35	\$1,599.36-	\$0.00	\$99,855.06
ENTITY NON-PROP TOTL		\$100,622.07	\$767.01-	\$832.35	\$1,599.36-	\$0.00	\$99,855.06
PROP-20							
01	2,983	\$0.00	\$706.41	\$895.87	\$189.46-	\$0.00	\$706.41
ENTITY PROP-20 TOTAL		\$0.00	\$706.41	\$895.87	\$189.46-	\$0.00	\$706.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$100,622.07	\$60.60-	\$1,728.22	\$1,788.82-	\$0.00	\$100,561.47
ENTITY Y-T-D TOTAL		\$100,622.07	\$60.60-	\$1,728.22	\$1,788.82-	\$0.00	\$100,561.47

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964352	CENTINELA VALLEY UNION HIGH				T		
NON PROP-20							
01	8,471	\$285,742.39	\$17,968.73	\$2,363.67	\$15,605.06	\$0.00	\$303,711.12
ENTITY NON-PROP TOTL		\$285,742.39	\$17,968.73	\$2,363.67	\$15,605.06	\$0.00	\$303,711.12
PROP-20							
01	8,471	\$0.00	\$7,074.02	\$2,544.06	\$4,529.96	\$0.00	\$7,074.02
ENTITY PROP-20 TOTAL		\$0.00	\$7,074.02	\$2,544.06	\$4,529.96	\$0.00	\$7,074.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$285,742.39	\$25,042.75	\$4,907.73	\$20,135.02	\$0.00	\$310,785.14
ENTITY Y-T-D TOTAL		\$285,742.39	\$25,042.75	\$4,907.73	\$20,135.02	\$0.00	\$310,785.14
A1964378 CHARTER OAK UNIFIED T							
NON PROP-20							
01	7,137	\$240,744.12	\$22,399.93-	\$1,991.44	\$24,391.37-	\$0.00	\$218,344.19
ENTITY NON-PROP TOTL		\$240,744.12	\$22,399.93-	\$1,991.44	\$24,391.37-	\$0.00	\$218,344.19
PROP-20							
01	7,137	\$0.00	\$3,482.93-	\$2,143.42	\$2,143.42-	\$3,482.93-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$3,482.93-	\$2,143.42	\$2,143.42-	\$3,482.93-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$240,744.12	\$25,882.86-	\$4,134.86	\$26,534.79-	\$3,482.93-	\$218,344.19
ENTITY Y-T-D TOTAL		\$240,744.12	\$25,882.86-	\$4,134.86	\$26,534.79-	\$3,482.93-	\$218,344.19

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE										
A1964394	CLAREMONT UNIFIED		T							
NON PROP-20										
01		8,013		\$270,293.21	\$4,486.72-	\$2,235.87	\$6,722.59-	\$0.00	\$265,806.49	
ENTITY NON-PROP TOTL				\$270,293.21	\$4,486.72-	\$2,235.87	\$6,722.59-	\$0.00	\$265,806.49	
PROP-20										
01		8,013		\$0.00	\$1,287.28	\$2,406.51	\$1,119.23-	\$0.00	\$1,287.28	
ENTITY PROP-20 TOTAL				\$0.00	\$1,287.28	\$2,406.51	\$1,119.23-	\$0.00	\$1,287.28	
NON PROP AND PROP-20 TOTAL COMBINED										
01				\$270,293.21	\$3,199.44-	\$4,642.38	\$7,841.82-	\$0.00	\$267,093.77	
ENTITY Y-T-D TOTAL				\$270,293.21	\$3,199.44-	\$4,642.38	\$7,841.82-	\$0.00	\$267,093.77	
A1964436	COVINA-VALLEY UNIFIED		T							
NON PROP-20										
01		16,175		\$545,612.46	\$20,839.65-	\$4,513.33	\$25,352.98-	\$0.00	\$524,772.81	
ENTITY NON-PROP TOTL				\$545,612.46	\$20,839.65-	\$4,513.33	\$25,352.98-	\$0.00	\$524,772.81	
PROP-20										
01		16,175		\$0.00	\$365.51-	\$4,857.77	\$4,857.77-	\$365.51-	\$0.00	
ENTITY PROP-20 TOTAL				\$0.00	\$365.51-	\$4,857.77	\$4,857.77-	\$365.51-	\$0.00	
NON PROP AND PROP-20 TOTAL COMBINED										
01				\$545,612.46	\$21,205.16-	\$9,371.10	\$30,210.75-	\$365.51-	\$524,772.81	
ENTITY Y-T-D TOTAL				\$545,612.46	\$21,205.16-	\$9,371.10	\$30,210.75-	\$365.51-	\$524,772.81	

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964444	CULVER CITY UNIFIED				T		
NON PROP-20							
01	7,483	\$252,415.33	\$6,174.93	\$2,087.99	\$4,086.94	\$0.00	\$258,590.26
ENTITY NON-PROP TOTL		\$252,415.33	\$6,174.93	\$2,087.99	\$4,086.94	\$0.00	\$258,590.26
PROP-20							
01	7,483	\$0.00	\$3,791.36	\$2,247.34	\$1,544.02	\$0.00	\$3,791.36
ENTITY PROP-20 TOTAL		\$0.00	\$3,791.36	\$2,247.34	\$1,544.02	\$0.00	\$3,791.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$252,415.33	\$9,966.29	\$4,335.33	\$5,630.96	\$0.00	\$262,381.62
ENTITY Y-T-D TOTAL		\$252,415.33	\$9,966.29	\$4,335.33	\$5,630.96	\$0.00	\$262,381.62
A1964451 DOWNEY UNIFIED T							
NON PROP-20							
01	26,391	\$890,216.91	\$28,849.36	\$7,363.91	\$21,485.45	\$0.00	\$919,066.27
ENTITY NON-PROP TOTL		\$890,216.91	\$28,849.36	\$7,363.91	\$21,485.45	\$0.00	\$919,066.27
PROP-20							
01	26,391	\$0.00	\$15,656.48	\$7,925.90	\$7,730.58	\$0.00	\$15,656.48
ENTITY PROP-20 TOTAL		\$0.00	\$15,656.48	\$7,925.90	\$7,730.58	\$0.00	\$15,656.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$890,216.91	\$44,505.84	\$15,289.81	\$29,216.03	\$0.00	\$934,722.75
ENTITY Y-T-D TOTAL		\$890,216.91	\$44,505.84	\$15,289.81	\$29,216.03	\$0.00	\$934,722.75

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964469	DUARTE UNIFIED				T		
NON PROP-20							
01	3,920	\$132,228.80	\$5,475.10-	\$1,093.80	\$6,568.90-	\$0.00	\$126,753.70
ENTITY NON-PROP TOTL		\$132,228.80	\$5,475.10-	\$1,093.80	\$6,568.90-	\$0.00	\$126,753.70
PROP-20							
01	3,920	\$0.00	\$195.39-	\$1,177.27	\$1,177.27-	\$195.39-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$195.39-	\$1,177.27	\$1,177.27-	\$195.39-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$132,228.80	\$5,670.49-	\$2,271.07	\$7,746.17-	\$195.39-	\$126,753.70
ENTITY Y-T-D TOTAL		\$132,228.80	\$5,670.49-	\$2,271.07	\$7,746.17-	\$195.39-	\$126,753.70
A1964477 EASTSIDE UNION							
NON PROP-20							
01	3,411	\$115,059.29	\$14,508.98	\$951.77	\$13,557.21	\$0.00	\$129,568.27
ENTITY NON-PROP TOTL		\$115,059.29	\$14,508.98	\$951.77	\$13,557.21	\$0.00	\$129,568.27
PROP-20							
01	3,411	\$0.00	\$4,678.14	\$1,024.41	\$3,653.73	\$0.00	\$4,678.14
ENTITY PROP-20 TOTAL		\$0.00	\$4,678.14	\$1,024.41	\$3,653.73	\$0.00	\$4,678.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$115,059.29	\$19,187.12	\$1,976.18	\$17,210.94	\$0.00	\$134,246.41
ENTITY Y-T-D TOTAL		\$115,059.29	\$19,187.12	\$1,976.18	\$17,210.94	\$0.00	\$134,246.41

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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							
A1964485	EAST WHITTIER CITY ELEMENTARY				T		
NON PROP-20							
01	9,149	\$308,612.57	\$30,393.17	\$2,552.85	\$27,840.32	\$0.00	\$339,005.74
ENTITY NON-PROP TOTL		\$308,612.57	\$30,393.17	\$2,552.85	\$27,840.32	\$0.00	\$339,005.74
PROP-20							
01	9,149	\$0.00	\$10,403.81	\$2,747.68	\$7,656.13	\$0.00	\$10,403.81
ENTITY PROP-20 TOTAL		\$0.00	\$10,403.81	\$2,747.68	\$7,656.13	\$0.00	\$10,403.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$308,612.57	\$40,796.98	\$5,300.53	\$35,496.45	\$0.00	\$349,409.55
ENTITY Y-T-D TOTAL		\$308,612.57	\$40,796.98	\$5,300.53	\$35,496.45	\$0.00	\$349,409.55
A1964501 EL MONTE CITY							
NON PROP-20							
01	9,602	\$323,893.10	\$1,563.39-	\$2,679.25	\$4,242.64-	\$0.00	\$322,329.71
ENTITY NON-PROP TOTL		\$323,893.10	\$1,563.39-	\$2,679.25	\$4,242.64-	\$0.00	\$322,329.71
PROP-20							
01	9,602	\$0.00	\$2,501.71	\$2,883.73	\$382.02-	\$0.00	\$2,501.71
ENTITY PROP-20 TOTAL		\$0.00	\$2,501.71	\$2,883.73	\$382.02-	\$0.00	\$2,501.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$323,893.10	\$938.32	\$5,562.98	\$4,624.66-	\$0.00	\$324,831.42
ENTITY Y-T-D TOTAL		\$323,893.10	\$938.32	\$5,562.98	\$4,624.66-	\$0.00	\$324,831.42

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							
A1964519	EL MONTE UNION HIGH				T		
NON PROP-20							
01	15,891	\$536,032.62	\$476.04-	\$4,434.08	\$4,910.12-	\$0.00	\$535,556.58
ENTITY NON-PROP TOTL		\$536,032.62	\$476.04-	\$4,434.08	\$4,910.12-	\$0.00	\$535,556.58
PROP-20							
01	15,891	\$0.00	\$4,671.34	\$4,772.48	\$101.14-	\$0.00	\$4,671.34
ENTITY PROP-20 TOTAL		\$0.00	\$4,671.34	\$4,772.48	\$101.14-	\$0.00	\$4,671.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$536,032.62	\$4,195.30	\$9,206.56	\$5,011.26-	\$0.00	\$540,227.92
ENTITY Y-T-D TOTAL		\$536,032.62	\$4,195.30	\$9,206.56	\$5,011.26-	\$0.00	\$540,227.92
A1964527 EL RANCHO UNIFIED T							
NON PROP-20							
01	11,276	\$380,360.19	\$32,140.56-	\$3,146.35	\$35,286.91-	\$0.00	\$348,219.63
ENTITY NON-PROP TOTL		\$380,360.19	\$32,140.56-	\$3,146.35	\$35,286.91-	\$0.00	\$348,219.63
PROP-20							
01	11,276	\$0.00	\$4,685.30-	\$3,386.47	\$3,386.47-	\$4,685.30-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$4,685.30-	\$3,386.47	\$3,386.47-	\$4,685.30-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$380,360.19	\$36,825.86-	\$6,532.82	\$38,673.38-	\$4,685.30-	\$348,219.63
ENTITY Y-T-D TOTAL		\$380,360.19	\$36,825.86-	\$6,532.82	\$38,673.38-	\$4,685.30-	\$348,219.63

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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							
A1964535	EL SEGUNDO UNIFIED				T		
NON PROP-20							
01	3,547	\$119,646.82	\$23,312.50	\$989.72	\$22,322.78	\$0.00	\$142,959.32
ENTITY NON-PROP TOTL		\$119,646.82	\$23,312.50	\$989.72	\$22,322.78	\$0.00	\$142,959.32
PROP-20							
01	3,547	\$0.00	\$6,933.66	\$1,065.25	\$5,868.41	\$0.00	\$6,933.66
ENTITY PROP-20 TOTAL		\$0.00	\$6,933.66	\$1,065.25	\$5,868.41	\$0.00	\$6,933.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$119,646.82	\$30,246.16	\$2,054.97	\$28,191.19	\$0.00	\$149,892.98
ENTITY Y-T-D TOTAL		\$119,646.82	\$30,246.16	\$2,054.97	\$28,191.19	\$0.00	\$149,892.98
A1964550 GARVEY ELEMENTARY							
NON PROP-20							
01	5,466	\$184,378.22	\$27,045.58-	\$1,525.18	\$28,570.76-	\$0.00	\$157,332.64
ENTITY NON-PROP TOTL		\$184,378.22	\$27,045.58-	\$1,525.18	\$28,570.76-	\$0.00	\$157,332.64
PROP-20							
01	5,466	\$0.00	\$5,155.33-	\$1,641.58	\$1,641.58-	\$5,155.33-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$5,155.33-	\$1,641.58	\$1,641.58-	\$5,155.33-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$184,378.22	\$32,200.91-	\$3,166.76	\$30,212.34-	\$5,155.33-	\$157,332.64
ENTITY Y-T-D TOTAL		\$184,378.22	\$32,200.91-	\$3,166.76	\$30,212.34-	\$5,155.33-	\$157,332.64

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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							
A1964568	GLENDALE UNIFIED				T		
NON PROP-20							
01	26,469	\$892,847.99	\$33,161.13	\$7,385.68	\$25,775.45	\$0.00	\$926,009.12
ENTITY NON-PROP TOTL		\$892,847.99	\$33,161.13	\$7,385.68	\$25,775.45	\$0.00	\$926,009.12
PROP-20							
01	26,469	\$0.00	\$16,322.03	\$7,949.33	\$8,372.70	\$0.00	\$16,322.03
ENTITY PROP-20 TOTAL		\$0.00	\$16,322.03	\$7,949.33	\$8,372.70	\$0.00	\$16,322.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$892,847.99	\$49,483.16	\$15,335.01	\$34,148.15	\$0.00	\$942,331.15
ENTITY Y-T-D TOTAL		\$892,847.99	\$49,483.16	\$15,335.01	\$34,148.15	\$0.00	\$942,331.15
A1964576	GLENDORA UNIFIED				T		
NON PROP-20							
01	7,917	\$267,054.95	\$39,657.01	\$2,209.09	\$37,447.92	\$0.00	\$306,711.96
ENTITY NON-PROP TOTL		\$267,054.95	\$39,657.01	\$2,209.09	\$37,447.92	\$0.00	\$306,711.96
PROP-20							
01	7,917	\$0.00	\$12,362.68	\$2,377.68	\$9,985.00	\$0.00	\$12,362.68
ENTITY PROP-20 TOTAL		\$0.00	\$12,362.68	\$2,377.68	\$9,985.00	\$0.00	\$12,362.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$267,054.95	\$52,019.69	\$4,586.77	\$47,432.92	\$0.00	\$319,074.64
ENTITY Y-T-D TOTAL		\$267,054.95	\$52,019.69	\$4,586.77	\$47,432.92	\$0.00	\$319,074.64

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							
A1964584	GORMAN ELEMENTARY				T		
NON PROP-20							
01	97	\$3,271.98	\$861.72	\$27.06	\$834.66	\$0.00	\$4,133.70
ENTITY NON-PROP TOTL		\$3,271.98	\$861.72	\$27.06	\$834.66	\$0.00	\$4,133.70
PROP-20							
01	97	\$0.00	\$246.02	\$29.13	\$216.89	\$0.00	\$246.02
ENTITY PROP-20 TOTAL		\$0.00	\$246.02	\$29.13	\$216.89	\$0.00	\$246.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,271.98	\$1,107.74	\$56.19	\$1,051.55	\$0.00	\$4,379.72
ENTITY Y-T-D TOTAL		\$3,271.98	\$1,107.74	\$56.19	\$1,051.55	\$0.00	\$4,379.72
A1964592	HAWTHORNE ELEMENTARY				T		
NON PROP-20							
01	8,348	\$281,593.37	\$19,960.89	\$2,329.35	\$17,631.54	\$0.00	\$301,554.26
ENTITY NON-PROP TOTL		\$281,593.37	\$19,960.89	\$2,329.35	\$17,631.54	\$0.00	\$301,554.26
PROP-20							
01	8,348	\$0.00	\$7,538.08	\$2,507.12	\$5,030.96	\$0.00	\$7,538.08
ENTITY PROP-20 TOTAL		\$0.00	\$7,538.08	\$2,507.12	\$5,030.96	\$0.00	\$7,538.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$281,593.37	\$27,498.97	\$4,836.47	\$22,662.50	\$0.00	\$309,092.34
ENTITY Y-T-D TOTAL		\$281,593.37	\$27,498.97	\$4,836.47	\$22,662.50	\$0.00	\$309,092.34

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							
A1964600	HERMOSA BEACH CITY ELEMENTARY				T		
NON PROP-20							
01	1,348	\$45,470.51	\$5,785.07	\$376.13	\$5,408.94	\$0.00	\$51,255.58
ENTITY NON-PROP TOTL		\$45,470.51	\$5,785.07	\$376.13	\$5,408.94	\$0.00	\$51,255.58
PROP-20							
01	1,348	\$0.00	\$1,861.64	\$404.83	\$1,456.81	\$0.00	\$1,861.64
ENTITY PROP-20 TOTAL		\$0.00	\$1,861.64	\$404.83	\$1,456.81	\$0.00	\$1,861.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$45,470.51	\$7,646.71	\$780.96	\$6,865.75	\$0.00	\$53,117.22
ENTITY Y-T-D TOTAL		\$45,470.51	\$7,646.71	\$780.96	\$6,865.75	\$0.00	\$53,117.22
A1964626	HUGHES-ELIZABETH LAKES UNION E				T		
NON PROP-20							
01	339	\$11,435.09	\$6.87	\$94.59	\$87.72-	\$0.00	\$11,441.96
ENTITY NON-PROP TOTL		\$11,435.09	\$6.87	\$94.59	\$87.72-	\$0.00	\$11,441.96
PROP-20							
01	339	\$0.00	\$103.94	\$101.81	\$2.13	\$0.00	\$103.94
ENTITY PROP-20 TOTAL		\$0.00	\$103.94	\$101.81	\$2.13	\$0.00	\$103.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,435.09	\$110.81	\$196.40	\$85.59-	\$0.00	\$11,545.90
ENTITY Y-T-D TOTAL		\$11,435.09	\$110.81	\$196.40	\$85.59-	\$0.00	\$11,545.90

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964634	INGLEWOOD UNIFIED				T		
NON PROP-20							
01	13,924	\$469,682.10	\$62,494.96-	\$3,885.23	\$66,380.19-	\$0.00	\$407,187.14
ENTITY NON-PROP TOTL		\$469,682.10	\$62,494.96-	\$3,885.23	\$66,380.19-	\$0.00	\$407,187.14
PROP-20							
01	13,924	\$0.00	\$11,522.58-	\$4,181.74	\$4,181.74-	\$11,522.58-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$11,522.58-	\$4,181.74	\$4,181.74-	\$11,522.58-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$469,682.10	\$74,017.54-	\$8,066.97	\$70,561.93-	\$11,522.58-	\$407,187.14
ENTITY Y-T-D TOTAL		\$469,682.10	\$74,017.54-	\$8,066.97	\$70,561.93-	\$11,522.58-	\$407,187.14
A1964642 KEPEL UNION ELEMENTARY							
NON PROP-20							
01	2,695	\$90,907.30	\$819.62-	\$751.98	\$1,571.60-	\$0.00	\$90,087.68
ENTITY NON-PROP TOTL		\$90,907.30	\$819.62-	\$751.98	\$1,571.60-	\$0.00	\$90,087.68
PROP-20							
01	2,695	\$0.00	\$624.41	\$809.37	\$184.96-	\$0.00	\$624.41
ENTITY PROP-20 TOTAL		\$0.00	\$624.41	\$809.37	\$184.96-	\$0.00	\$624.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$90,907.30	\$195.21-	\$1,561.35	\$1,756.56-	\$0.00	\$90,712.09
ENTITY Y-T-D TOTAL		\$90,907.30	\$195.21-	\$1,561.35	\$1,756.56-	\$0.00	\$90,712.09

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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							
A1964659	LA CANADA UNIFIED				T		
NON PROP-20							
01	4,138	\$139,582.34	\$12,196.27	\$1,154.63	\$11,041.64	\$0.00	\$151,778.61
ENTITY NON-PROP TOTL		\$139,582.34	\$12,196.27	\$1,154.63	\$11,041.64	\$0.00	\$151,778.61
PROP-20							
01	4,138	\$0.00	\$4,315.57	\$1,242.74	\$3,072.83	\$0.00	\$4,315.57
ENTITY PROP-20 TOTAL		\$0.00	\$4,315.57	\$1,242.74	\$3,072.83	\$0.00	\$4,315.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$139,582.34	\$16,511.84	\$2,397.37	\$14,114.47	\$0.00	\$156,094.18
ENTITY Y-T-D TOTAL		\$139,582.34	\$16,511.84	\$2,397.37	\$14,114.47	\$0.00	\$156,094.18
A1964667 LANCASTER ELEMENTARY							
NON PROP-20							
01	14,237	\$480,240.16	\$19,084.21	\$3,972.57	\$15,111.64	\$0.00	\$499,324.37
ENTITY NON-PROP TOTL		\$480,240.16	\$19,084.21	\$3,972.57	\$15,111.64	\$0.00	\$499,324.37
PROP-20							
01	14,237	\$0.00	\$9,093.58	\$4,275.74	\$4,817.84	\$0.00	\$9,093.58
ENTITY PROP-20 TOTAL		\$0.00	\$9,093.58	\$4,275.74	\$4,817.84	\$0.00	\$9,093.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$480,240.16	\$28,177.79	\$8,248.31	\$19,929.48	\$0.00	\$508,417.95
ENTITY Y-T-D TOTAL		\$480,240.16	\$28,177.79	\$8,248.31	\$19,929.48	\$0.00	\$508,417.95

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964683	LAS VIRGENES UNIFIED				T		
NON PROP-20							
01	11,448	\$386,162.07	\$12,807.33	\$3,194.35	\$9,612.98	\$0.00	\$398,969.40
ENTITY NON-PROP TOTL		\$386,162.07	\$12,807.33	\$3,194.35	\$9,612.98	\$0.00	\$398,969.40
PROP-20							
01	11,448	\$0.00	\$6,673.24	\$3,438.13	\$3,235.11	\$0.00	\$6,673.24
ENTITY PROP-20 TOTAL		\$0.00	\$6,673.24	\$3,438.13	\$3,235.11	\$0.00	\$6,673.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$386,162.07	\$19,480.57	\$6,632.48	\$12,848.09	\$0.00	\$405,642.64
ENTITY Y-T-D TOTAL		\$386,162.07	\$19,480.57	\$6,632.48	\$12,848.09	\$0.00	\$405,642.64
A1964691 LAWNSDALE ELEMENTARY							
NON PROP-20							
01	5,836	\$196,859.00	\$3,584.21	\$1,628.42	\$1,955.79	\$0.00	\$200,443.21
ENTITY NON-PROP TOTL		\$196,859.00	\$3,584.21	\$1,628.42	\$1,955.79	\$0.00	\$200,443.21
PROP-20							
01	5,836	\$0.00	\$2,661.13	\$1,752.70	\$908.43	\$0.00	\$2,661.13
ENTITY PROP-20 TOTAL		\$0.00	\$2,661.13	\$1,752.70	\$908.43	\$0.00	\$2,661.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$196,859.00	\$6,245.34	\$3,381.12	\$2,864.22	\$0.00	\$203,104.34
ENTITY Y-T-D TOTAL		\$196,859.00	\$6,245.34	\$3,381.12	\$2,864.22	\$0.00	\$203,104.34

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							
A1964709	LENNOX				T		
NON PROP-20							
01	5,265	\$177,598.12	\$2,075.24-	\$1,469.10	\$3,544.34-	\$0.00	\$175,522.88
ENTITY NON-PROP TOTL		\$177,598.12	\$2,075.24-	\$1,469.10	\$3,544.34-	\$0.00	\$175,522.88
PROP-20							
01	5,265	\$0.00	\$1,065.35	\$1,581.21	\$515.86-	\$0.00	\$1,065.35
ENTITY PROP-20 TOTAL		\$0.00	\$1,065.35	\$1,581.21	\$515.86-	\$0.00	\$1,065.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$177,598.12	\$1,009.89-	\$3,050.31	\$4,060.20-	\$0.00	\$176,588.23
ENTITY Y-T-D TOTAL		\$177,598.12	\$1,009.89-	\$3,050.31	\$4,060.20-	\$0.00	\$176,588.23
A1964717	LITTLE LAKE CITY ELEMENTARY				T		
NON PROP-20							
01	4,790	\$161,575.50	\$2,129.80	\$1,336.56	\$793.24	\$0.00	\$163,705.30
ENTITY NON-PROP TOTL		\$161,575.50	\$2,129.80	\$1,336.56	\$793.24	\$0.00	\$163,705.30
PROP-20							
01	4,790	\$0.00	\$1,961.86	\$1,438.56	\$523.30	\$0.00	\$1,961.86
ENTITY PROP-20 TOTAL		\$0.00	\$1,961.86	\$1,438.56	\$523.30	\$0.00	\$1,961.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$161,575.50	\$4,091.66	\$2,775.12	\$1,316.54	\$0.00	\$165,667.16
ENTITY Y-T-D TOTAL		\$161,575.50	\$4,091.66	\$2,775.12	\$1,316.54	\$0.00	\$165,667.16

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							
A1964725	LONG BEACH UNIFIED				T		
NON PROP-20							
01	85,404	\$2,880,833.82	\$59,342.66-	\$23,830.39	\$83,173.05-	\$0.00	\$2,821,491.16
ENTITY NON-PROP TOTL		\$2,880,833.82	\$59,342.66-	\$23,830.39	\$83,173.05-	\$0.00	\$2,821,491.16
PROP-20							
01	85,404	\$0.00	\$10,821.41	\$25,649.05	\$14,827.64-	\$0.00	\$10,821.41
ENTITY PROP-20 TOTAL		\$0.00	\$10,821.41	\$25,649.05	\$14,827.64-	\$0.00	\$10,821.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,880,833.82	\$48,521.25-	\$49,479.44	\$98,000.69-	\$0.00	\$2,832,312.57
ENTITY Y-T-D TOTAL		\$2,880,833.82	\$48,521.25-	\$49,479.44	\$98,000.69-	\$0.00	\$2,832,312.57
A1964733	LOS ANGELES UNIFIED				T		
NON PROP-20							
01	655,660	\$22,116,616.36	\$2,323,357.82-	\$182,949.73	\$2,506,307.55-	\$0.00	\$19,793,258.54
ENTITY NON-PROP TOTL		\$22,116,616.36	\$2,323,357.82-	\$182,949.73	\$2,506,307.55-	\$0.00	\$19,793,258.54
PROP-20							
01	655,660	\$0.00	\$387,484.00-	\$196,911.86	\$196,911.86-	\$387,484.00-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$387,484.00-	\$196,911.86	\$196,911.86-	\$387,484.00-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,116,616.36	\$2,710,841.82-	\$379,861.59	\$2,703,219.41-	\$387,484.00-	\$19,793,258.54
ENTITY Y-T-D TOTAL		\$22,116,616.36	\$2,710,841.82-	\$379,861.59	\$2,703,219.41-	\$387,484.00-	\$19,793,258.54

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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							
A1964758	LOS NIETOS				T		
NON PROP-20							
01	1,960	\$66,114.40	\$1,587.39	\$546.90	\$1,040.49	\$0.00	\$67,701.79
ENTITY NON-PROP TOTL		\$66,114.40	\$1,587.39	\$546.90	\$1,040.49	\$0.00	\$67,701.79
PROP-20							
01	1,960	\$0.00	\$990.22	\$588.63	\$401.59	\$0.00	\$990.22
ENTITY PROP-20 TOTAL		\$0.00	\$990.22	\$588.63	\$401.59	\$0.00	\$990.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$66,114.40	\$2,577.61	\$1,135.53	\$1,442.08	\$0.00	\$68,692.01
ENTITY Y-T-D TOTAL		\$66,114.40	\$2,577.61	\$1,135.53	\$1,442.08	\$0.00	\$68,692.01
A1964766	LOWELL JOINT ELEMENTARY				T		
NON PROP-20							
01	3,221	\$108,650.24	\$11,536.42	\$898.76	\$10,637.66	\$0.00	\$120,186.66
ENTITY NON-PROP TOTL		\$108,650.24	\$11,536.42	\$898.76	\$10,637.66	\$0.00	\$120,186.66
PROP-20							
01	3,221	\$0.00	\$3,873.11	\$967.35	\$2,905.76	\$0.00	\$3,873.11
ENTITY PROP-20 TOTAL		\$0.00	\$3,873.11	\$967.35	\$2,905.76	\$0.00	\$3,873.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$108,650.24	\$15,409.53	\$1,866.11	\$13,543.42	\$0.00	\$124,059.77
ENTITY Y-T-D TOTAL		\$108,650.24	\$15,409.53	\$1,866.11	\$13,543.42	\$0.00	\$124,059.77

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							
A1964774	LYNWOOD UNIFIED				T		
NON PROP-20							
01	16,394	\$552,999.73	\$20,216.18-	\$4,574.44	\$24,790.62-	\$0.00	\$532,783.55
ENTITY NON-PROP TOTL		\$552,999.73	\$20,216.18-	\$4,574.44	\$24,790.62-	\$0.00	\$532,783.55
PROP-20							
01	16,394	\$0.00	\$142.64-	\$4,923.54	\$4,923.54-	\$142.64-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$142.64-	\$4,923.54	\$4,923.54-	\$142.64-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$552,999.73	\$20,358.82-	\$9,497.98	\$29,714.16-	\$142.64-	\$532,783.55
ENTITY Y-T-D TOTAL		\$552,999.73	\$20,358.82-	\$9,497.98	\$29,714.16-	\$142.64-	\$532,783.55
A1964790	MONROVIA UNIFIED				T		
NON PROP-20							
01	6,921	\$233,458.04	\$13,776.60	\$1,931.17	\$11,845.43	\$0.00	\$247,234.64
ENTITY NON-PROP TOTL		\$233,458.04	\$13,776.60	\$1,931.17	\$11,845.43	\$0.00	\$247,234.64
PROP-20							
01	6,921	\$0.00	\$5,606.37	\$2,078.55	\$3,527.82	\$0.00	\$5,606.37
ENTITY PROP-20 TOTAL		\$0.00	\$5,606.37	\$2,078.55	\$3,527.82	\$0.00	\$5,606.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$233,458.04	\$19,382.97	\$4,009.72	\$15,373.25	\$0.00	\$252,841.01
ENTITY Y-T-D TOTAL		\$233,458.04	\$19,382.97	\$4,009.72	\$15,373.25	\$0.00	\$252,841.01

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							
A1964808	MONTEBELLO UNIFIED				T		
NON PROP-20							
01	37,141	\$1,252,834.16	\$31,252.54-	\$10,363.50	\$41,616.04-	\$0.00	\$1,221,581.62
ENTITY NON-PROP TOTL		\$1,252,834.16	\$31,252.54-	\$10,363.50	\$41,616.04-	\$0.00	\$1,221,581.62
PROP-20							
01	37,141	\$0.00	\$3,336.32	\$11,154.41	\$7,818.09-	\$0.00	\$3,336.32
ENTITY PROP-20 TOTAL		\$0.00	\$3,336.32	\$11,154.41	\$7,818.09-	\$0.00	\$3,336.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,252,834.16	\$27,916.22-	\$21,517.91	\$49,434.13-	\$0.00	\$1,224,917.94
ENTITY Y-T-D TOTAL		\$1,252,834.16	\$27,916.22-	\$21,517.91	\$49,434.13-	\$0.00	\$1,224,917.94
A1964816 MOUNTAIN VIEW ELEMENTARY T							
NON PROP-20							
01	7,873	\$265,570.75	\$9,294.21-	\$2,196.81	\$11,491.02-	\$0.00	\$256,276.54
ENTITY NON-PROP TOTL		\$265,570.75	\$9,294.21-	\$2,196.81	\$11,491.02-	\$0.00	\$256,276.54
PROP-20							
01	7,873	\$0.00	\$26.68	\$2,364.46	\$2,337.78-	\$0.00	\$26.68
ENTITY PROP-20 TOTAL		\$0.00	\$26.68	\$2,364.46	\$2,337.78-	\$0.00	\$26.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$265,570.75	\$9,267.53-	\$4,561.27	\$13,828.80-	\$0.00	\$256,303.22
ENTITY Y-T-D TOTAL		\$265,570.75	\$9,267.53-	\$4,561.27	\$13,828.80-	\$0.00	\$256,303.22

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964832	NEWHALL				T		
NON PROP-20							
01	7,042	\$237,539.59	\$5,197.34	\$1,964.93	\$3,232.41	\$0.00	\$242,736.93
ENTITY NON-PROP TOTL		\$237,539.59	\$5,197.34	\$1,964.93	\$3,232.41	\$0.00	\$242,736.93
PROP-20							
01	7,042	\$0.00	\$3,430.53	\$2,114.89	\$1,315.64	\$0.00	\$3,430.53
ENTITY PROP-20 TOTAL		\$0.00	\$3,430.53	\$2,114.89	\$1,315.64	\$0.00	\$3,430.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$237,539.59	\$8,627.87	\$4,079.82	\$4,548.05	\$0.00	\$246,167.46
ENTITY Y-T-D TOTAL		\$237,539.59	\$8,627.87	\$4,079.82	\$4,548.05	\$0.00	\$246,167.46
A1964840	NORWALK-LA MIRADA UNIFIED				T		
NON PROP-20							
01	22,676	\$764,903.13	\$19,638.20-	\$6,327.31	\$25,965.51-	\$0.00	\$745,264.93
ENTITY NON-PROP TOTL		\$764,903.13	\$19,638.20-	\$6,327.31	\$25,965.51-	\$0.00	\$745,264.93
PROP-20							
01	22,676	\$0.00	\$1,896.76	\$6,810.19	\$4,913.43-	\$0.00	\$1,896.76
ENTITY PROP-20 TOTAL		\$0.00	\$1,896.76	\$6,810.19	\$4,913.43-	\$0.00	\$1,896.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$764,903.13	\$17,741.44-	\$13,137.50	\$30,878.94-	\$0.00	\$747,161.69
ENTITY Y-T-D TOTAL		\$764,903.13	\$17,741.44-	\$13,137.50	\$30,878.94-	\$0.00	\$747,161.69

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							
A1964857	PALMDALE ELEMENTARY				T		
NON PROP-20							
01	19,995	\$674,468.08	\$14,267.76-	\$5,579.23	\$19,846.99-	\$0.00	\$660,200.32
ENTITY NON-PROP TOTL		\$674,468.08	\$14,267.76-	\$5,579.23	\$19,846.99-	\$0.00	\$660,200.32
PROP-20							
01	19,995	\$0.00	\$2,439.37	\$6,005.02	\$3,565.65-	\$0.00	\$2,439.37
ENTITY PROP-20 TOTAL		\$0.00	\$2,439.37	\$6,005.02	\$3,565.65-	\$0.00	\$2,439.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$674,468.08	\$11,828.39-	\$11,584.25	\$23,412.64-	\$0.00	\$662,639.69
ENTITY Y-T-D TOTAL		\$674,468.08	\$11,828.39-	\$11,584.25	\$23,412.64-	\$0.00	\$662,639.69
A1964865	PALOS VERDES PENINSULA UNIFIED				T		
NON PROP-20							
01	12,191	\$411,224.82	\$6,125.06	\$3,401.67	\$2,723.39	\$0.00	\$417,349.88
ENTITY NON-PROP TOTL		\$411,224.82	\$6,125.06	\$3,401.67	\$2,723.39	\$0.00	\$417,349.88
PROP-20							
01	12,191	\$0.00	\$5,216.31	\$3,661.27	\$1,555.04	\$0.00	\$5,216.31
ENTITY PROP-20 TOTAL		\$0.00	\$5,216.31	\$3,661.27	\$1,555.04	\$0.00	\$5,216.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$411,224.82	\$11,341.37	\$7,062.94	\$4,278.43	\$0.00	\$422,566.19
ENTITY Y-T-D TOTAL		\$411,224.82	\$11,341.37	\$7,062.94	\$4,278.43	\$0.00	\$422,566.19

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							
A1964873	PARAMOUNT UNIFIED				T		
NON PROP-20							
01	16,955	\$571,923.29	\$15,393.05	\$4,730.97	\$10,662.08	\$0.00	\$587,316.34
ENTITY NON-PROP TOTL		\$571,923.29	\$15,393.05	\$4,730.97	\$10,662.08	\$0.00	\$587,316.34
PROP-20							
01	16,955	\$0.00	\$8,984.00	\$5,092.03	\$3,891.97	\$0.00	\$8,984.00
ENTITY PROP-20 TOTAL		\$0.00	\$8,984.00	\$5,092.03	\$3,891.97	\$0.00	\$8,984.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$571,923.29	\$24,377.05	\$9,823.00	\$14,554.05	\$0.00	\$596,300.34
ENTITY Y-T-D TOTAL		\$571,923.29	\$24,377.05	\$9,823.00	\$14,554.05	\$0.00	\$596,300.34
A1964881 PASADENA UNIFIED T							
NON PROP-20							
01	18,448	\$622,284.93	\$1,849.66-	\$5,147.57	\$6,997.23-	\$0.00	\$620,435.27
ENTITY NON-PROP TOTL		\$622,284.93	\$1,849.66-	\$5,147.57	\$6,997.23-	\$0.00	\$620,435.27
PROP-20							
01	18,448	\$0.00	\$5,096.73	\$5,540.41	\$443.68-	\$0.00	\$5,096.73
ENTITY PROP-20 TOTAL		\$0.00	\$5,096.73	\$5,540.41	\$443.68-	\$0.00	\$5,096.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$622,284.93	\$3,247.07	\$10,687.98	\$7,440.91-	\$0.00	\$625,532.00
ENTITY Y-T-D TOTAL		\$622,284.93	\$3,247.07	\$10,687.98	\$7,440.91-	\$0.00	\$625,532.00

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	33,450	\$1,128,329.95	\$8,154.91	\$9,333.60	\$1,178.69-	\$0.00	\$1,136,484.86
ENTITY NON-PROP TOTL		\$1,128,329.95	\$8,154.91	\$9,333.60	\$1,178.69-	\$0.00	\$1,136,484.86
PROP-20							
01	33,450	\$0.00	\$12,199.69	\$10,045.91	\$2,153.78	\$0.00	\$12,199.69
ENTITY PROP-20 TOTAL		\$0.00	\$12,199.69	\$10,045.91	\$2,153.78	\$0.00	\$12,199.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,128,329.95	\$20,354.60	\$19,379.51	\$975.09	\$0.00	\$1,148,684.55
ENTITY Y-T-D TOTAL		\$1,128,329.95	\$20,354.60	\$19,379.51	\$975.09	\$0.00	\$1,148,684.55
A1964931	ROSEMEAD ELEMENTARY				T		
NON PROP-20							
01	2,919	\$98,463.23	\$6,856.62-	\$814.49	\$7,671.11-	\$0.00	\$91,606.61
ENTITY NON-PROP TOTL		\$98,463.23	\$6,856.62-	\$814.49	\$7,671.11-	\$0.00	\$91,606.61
PROP-20							
01	2,919	\$0.00	\$844.72-	\$876.65	\$876.65-	\$844.72-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$844.72-	\$876.65	\$876.65-	\$844.72-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$98,463.23	\$7,701.34-	\$1,691.14	\$8,547.76-	\$844.72-	\$91,606.61
ENTITY Y-T-D TOTAL		\$98,463.23	\$7,701.34-	\$1,691.14	\$8,547.76-	\$844.72-	\$91,606.61

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	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	3,203	\$108,043.07	\$5,156.80-	\$893.73	\$6,050.53-	\$0.00	\$102,886.27
ENTITY NON-PROP TOTL		\$108,043.07	\$5,156.80-	\$893.73	\$6,050.53-	\$0.00	\$102,886.27
PROP-20							
01	3,203	\$0.00	\$331.51-	\$961.94	\$961.94-	\$331.51-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$331.51-	\$961.94	\$961.94-	\$331.51-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$108,043.07	\$5,488.31-	\$1,855.67	\$7,012.47-	\$331.51-	\$102,886.27
ENTITY Y-T-D TOTAL		\$108,043.07	\$5,488.31-	\$1,855.67	\$7,012.47-	\$331.51-	\$102,886.27
A1964980	SANTA MONICA-MALIBU UNIFIED				T		
NON PROP-20							
01	11,504	\$388,051.05	\$6,560.25-	\$3,209.97	\$9,770.22-	\$0.00	\$381,490.80
ENTITY NON-PROP TOTL		\$388,051.05	\$6,560.25-	\$3,209.97	\$9,770.22-	\$0.00	\$381,490.80
PROP-20							
01	11,504	\$0.00	\$1,818.18	\$3,454.95	\$1,636.77-	\$0.00	\$1,818.18
ENTITY PROP-20 TOTAL		\$0.00	\$1,818.18	\$3,454.95	\$1,636.77-	\$0.00	\$1,818.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$388,051.05	\$4,742.07-	\$6,664.92	\$11,406.99-	\$0.00	\$383,308.98
ENTITY Y-T-D TOTAL		\$388,051.05	\$4,742.07-	\$6,664.92	\$11,406.99-	\$0.00	\$383,308.98

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							
A1964998	SAUGUS UNION				T		
NON PROP-20							
01	10,477	\$353,408.45	\$5,567.77	\$2,923.41	\$2,644.36	\$0.00	\$358,976.22
ENTITY NON-PROP TOTL		\$353,408.45	\$5,567.77	\$2,923.41	\$2,644.36	\$0.00	\$358,976.22
PROP-20							
01	10,477	\$0.00	\$4,559.36	\$3,146.51	\$1,412.85	\$0.00	\$4,559.36
ENTITY PROP-20 TOTAL		\$0.00	\$4,559.36	\$3,146.51	\$1,412.85	\$0.00	\$4,559.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$353,408.45	\$10,127.13	\$6,069.92	\$4,057.21	\$0.00	\$363,535.58
ENTITY Y-T-D TOTAL		\$353,408.45	\$10,127.13	\$6,069.92	\$4,057.21	\$0.00	\$363,535.58
A1965029 SOUTH PASADENA UNIFIED							
NON PROP-20							
01	4,636	\$156,380.79	\$22,913.03	\$1,293.58	\$21,619.45	\$0.00	\$179,293.82
ENTITY NON-PROP TOTL		\$156,380.79	\$22,913.03	\$1,293.58	\$21,619.45	\$0.00	\$179,293.82
PROP-20							
01	4,636	\$0.00	\$7,161.52	\$1,392.31	\$5,769.21	\$0.00	\$7,161.52
ENTITY PROP-20 TOTAL		\$0.00	\$7,161.52	\$1,392.31	\$5,769.21	\$0.00	\$7,161.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$156,380.79	\$30,074.55	\$2,685.89	\$27,388.66	\$0.00	\$186,455.34
ENTITY Y-T-D TOTAL		\$156,380.79	\$30,074.55	\$2,685.89	\$27,388.66	\$0.00	\$186,455.34

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							
A1965037	SOUTH WHITTIER ELEMENTARY				T		
NON PROP-20							
01	3,476	\$117,251.86	\$9,361.40-	\$969.91	\$10,331.31-	\$0.00	\$107,890.46
ENTITY NON-PROP TOTL		\$117,251.86	\$9,361.40-	\$969.91	\$10,331.31-	\$0.00	\$107,890.46
PROP-20							
01	3,476	\$0.00	\$1,306.87-	\$1,043.93	\$1,043.93-	\$1,306.87-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,306.87-	\$1,043.93	\$1,043.93-	\$1,306.87-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$117,251.86	\$10,668.27-	\$2,013.84	\$11,375.24-	\$1,306.87-	\$107,890.46
ENTITY Y-T-D TOTAL		\$117,251.86	\$10,668.27-	\$2,013.84	\$11,375.24-	\$1,306.87-	\$107,890.46
A1965045 SULPHUR SPRINGS UNION							
NON PROP-20							
01	5,616	\$189,437.99	\$1,302.62-	\$1,567.04	\$2,869.66-	\$0.00	\$188,135.37
ENTITY NON-PROP TOTL		\$189,437.99	\$1,302.62-	\$1,567.04	\$2,869.66-	\$0.00	\$188,135.37
PROP-20							
01	5,616	\$0.00	\$1,365.53	\$1,686.63	\$321.10-	\$0.00	\$1,365.53
ENTITY PROP-20 TOTAL		\$0.00	\$1,365.53	\$1,686.63	\$321.10-	\$0.00	\$1,365.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$189,437.99	\$62.91	\$3,253.67	\$3,190.76-	\$0.00	\$189,500.90
ENTITY Y-T-D TOTAL		\$189,437.99	\$62.91	\$3,253.67	\$3,190.76-	\$0.00	\$189,500.90

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1965052	TEMPLE CITY UNIFIED				T		
NON PROP-20							
01	5,981	\$201,750.11	\$19,543.42	\$1,668.88	\$17,874.54	\$0.00	\$221,293.53
ENTITY NON-PROP TOTL		\$201,750.11	\$19,543.42	\$1,668.88	\$17,874.54	\$0.00	\$221,293.53
PROP-20							
01	5,981	\$0.00	\$6,719.41	\$1,796.25	\$4,923.16	\$0.00	\$6,719.41
ENTITY PROP-20 TOTAL		\$0.00	\$6,719.41	\$1,796.25	\$4,923.16	\$0.00	\$6,719.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$201,750.11	\$26,262.83	\$3,465.13	\$22,797.70	\$0.00	\$228,012.94
ENTITY Y-T-D TOTAL		\$201,750.11	\$26,262.83	\$3,465.13	\$22,797.70	\$0.00	\$228,012.94
A1965060 TORRANCE UNIFIED							
NON PROP-20							
01	28,998	\$978,155.81	\$31,630.48	\$8,091.35	\$23,539.13	\$0.00	\$1,009,786.29
ENTITY NON-PROP TOTL		\$978,155.81	\$31,630.48	\$8,091.35	\$23,539.13	\$0.00	\$1,009,786.29
PROP-20							
01	28,998	\$0.00	\$16,699.47	\$8,708.85	\$7,990.62	\$0.00	\$16,699.47
ENTITY PROP-20 TOTAL		\$0.00	\$16,699.47	\$8,708.85	\$7,990.62	\$0.00	\$16,699.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$978,155.81	\$48,329.95	\$16,800.20	\$31,529.75	\$0.00	\$1,026,485.76
ENTITY Y-T-D TOTAL		\$978,155.81	\$48,329.95	\$16,800.20	\$31,529.75	\$0.00	\$1,026,485.76

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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							
A1965078	VALLE LINDO ELEMENTARY				T		
NON PROP-20							
01	1,189	\$40,107.15	\$10,995.93	\$331.76	\$10,664.17	\$0.00	\$51,103.08
ENTITY NON-PROP TOTL		\$40,107.15	\$10,995.93	\$331.76	\$10,664.17	\$0.00	\$51,103.08
PROP-20							
01	1,189	\$0.00	\$3,124.51	\$357.08	\$2,767.43	\$0.00	\$3,124.51
ENTITY PROP-20 TOTAL		\$0.00	\$3,124.51	\$357.08	\$2,767.43	\$0.00	\$3,124.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$40,107.15	\$14,120.44	\$688.84	\$13,431.60	\$0.00	\$54,227.59
ENTITY Y-T-D TOTAL		\$40,107.15	\$14,120.44	\$688.84	\$13,431.60	\$0.00	\$54,227.59
A1965094 WEST COVINA UNIFIED							
NON PROP-20							
01	10,034	\$338,465.25	\$24,621.82	\$2,799.80	\$21,822.02	\$0.00	\$363,087.07
ENTITY NON-PROP TOTL		\$338,465.25	\$24,621.82	\$2,799.80	\$21,822.02	\$0.00	\$363,087.07
PROP-20							
01	10,034	\$0.00	\$9,218.95	\$3,013.47	\$6,205.48	\$0.00	\$9,218.95
ENTITY PROP-20 TOTAL		\$0.00	\$9,218.95	\$3,013.47	\$6,205.48	\$0.00	\$9,218.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$338,465.25	\$33,840.77	\$5,813.27	\$28,027.50	\$0.00	\$372,306.02
ENTITY Y-T-D TOTAL		\$338,465.25	\$33,840.77	\$5,813.27	\$28,027.50	\$0.00	\$372,306.02

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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							
A1965102	WESTSIDE UNION ELEMENTARY				T		
NON PROP-20							
01	8,576	\$289,284.23	\$55,330.31	\$2,392.97	\$52,937.34	\$0.00	\$344,614.54
ENTITY NON-PROP TOTL		\$289,284.23	\$55,330.31	\$2,392.97	\$52,937.34	\$0.00	\$344,614.54
PROP-20							
01	8,576	\$0.00	\$14,869.08	\$2,575.59	\$12,293.49	\$0.00	\$14,869.08
ENTITY PROP-20 TOTAL		\$0.00	\$14,869.08	\$2,575.59	\$12,293.49	\$0.00	\$14,869.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$289,284.23	\$70,199.39	\$4,968.56	\$65,230.83	\$0.00	\$359,483.62
ENTITY Y-T-D TOTAL		\$289,284.23	\$70,199.39	\$4,968.56	\$65,230.83	\$0.00	\$359,483.62
A1965110 WHITTIER CITY							
NON PROP-20							
01	6,420	\$216,558.39	\$8,918.86-	\$1,791.38	\$10,710.24-	\$0.00	\$207,639.53
ENTITY NON-PROP TOTL		\$216,558.39	\$8,918.86-	\$1,791.38	\$10,710.24-	\$0.00	\$207,639.53
PROP-20							
01	6,420	\$0.00	\$307.93-	\$1,928.09	\$1,928.09-	\$307.93-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$307.93-	\$1,928.09	\$1,928.09-	\$307.93-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$216,558.39	\$9,226.79-	\$3,719.47	\$12,638.33-	\$307.93-	\$207,639.53
ENTITY Y-T-D TOTAL		\$216,558.39	\$9,226.79-	\$3,719.47	\$12,638.33-	\$307.93-	\$207,639.53

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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							
A1965128	WHITTIER UNION HIGH				T		
NON PROP-20							
01	16,492	\$556,305.45	\$27,782.14	\$4,601.78	\$23,180.36	\$0.00	\$584,087.59
ENTITY NON-PROP TOTL		\$556,305.45	\$27,782.14	\$4,601.78	\$23,180.36	\$0.00	\$584,087.59
PROP-20							
01	16,492	\$0.00	\$11,960.91	\$4,952.97	\$7,007.94	\$0.00	\$11,960.91
ENTITY PROP-20 TOTAL		\$0.00	\$11,960.91	\$4,952.97	\$7,007.94	\$0.00	\$11,960.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$556,305.45	\$39,743.05	\$9,554.75	\$30,188.30	\$0.00	\$596,048.50
ENTITY Y-T-D TOTAL		\$556,305.45	\$39,743.05	\$9,554.75	\$30,188.30	\$0.00	\$596,048.50
A1965136 WILLIAM S. HART UNION HIGH							
NON PROP-20							
01	23,596	\$795,936.43	\$11,863.65	\$6,584.02	\$5,279.63	\$0.00	\$807,800.08
ENTITY NON-PROP TOTL		\$795,936.43	\$11,863.65	\$6,584.02	\$5,279.63	\$0.00	\$807,800.08
PROP-20							
01	23,596	\$0.00	\$10,098.43	\$7,086.49	\$3,011.94	\$0.00	\$10,098.43
ENTITY PROP-20 TOTAL		\$0.00	\$10,098.43	\$7,086.49	\$3,011.94	\$0.00	\$10,098.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$795,936.43	\$21,962.08	\$13,670.51	\$8,291.57	\$0.00	\$817,898.51
ENTITY Y-T-D TOTAL		\$795,936.43	\$21,962.08	\$13,670.51	\$8,291.57	\$0.00	\$817,898.51

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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							
A1965151	WILSONA				T		
NON PROP-20							
01	1,379	\$46,516.20	\$8,220.27-	\$384.78	\$8,605.05-	\$0.00	\$38,295.93
ENTITY NON-PROP TOTL		\$46,516.20	\$8,220.27-	\$384.78	\$8,605.05-	\$0.00	\$38,295.93
PROP-20							
01	1,379	\$0.00	\$1,652.07-	\$414.14	\$414.14-	\$1,652.07-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,652.07-	\$414.14	\$414.14-	\$1,652.07-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$46,516.20	\$9,872.34-	\$798.92	\$9,019.19-	\$1,652.07-	\$38,295.93
ENTITY Y-T-D TOTAL		\$46,516.20	\$9,872.34-	\$798.92	\$9,019.19-	\$1,652.07-	\$38,295.93
A1965169 WISEBURN ELEMENTARY							
NON PROP-20							
01	2,586	\$87,230.53	\$9,440.11	\$721.57	\$8,718.54	\$0.00	\$96,670.64
ENTITY NON-PROP TOTL		\$87,230.53	\$9,440.11	\$721.57	\$8,718.54	\$0.00	\$96,670.64
PROP-20							
01	2,586	\$0.00	\$3,154.33	\$776.64	\$2,377.69	\$0.00	\$3,154.33
ENTITY PROP-20 TOTAL		\$0.00	\$3,154.33	\$776.64	\$2,377.69	\$0.00	\$3,154.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$87,230.53	\$12,594.44	\$1,498.21	\$11,096.23	\$0.00	\$99,824.97
ENTITY Y-T-D TOTAL		\$87,230.53	\$12,594.44	\$1,498.21	\$11,096.23	\$0.00	\$99,824.97

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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							
A1973437	COMPTON UNIFIED				T		
NON PROP-20							
01	26,765	\$902,832.62	\$21,526.59-	\$7,468.27	\$28,994.86-	\$0.00	\$881,306.03
ENTITY NON-PROP TOTL		\$902,832.62	\$21,526.59-	\$7,468.27	\$28,994.86-	\$0.00	\$881,306.03
PROP-20							
01	26,765	\$0.00	\$2,663.59	\$8,038.23	\$5,374.64-	\$0.00	\$2,663.59
ENTITY PROP-20 TOTAL		\$0.00	\$2,663.59	\$8,038.23	\$5,374.64-	\$0.00	\$2,663.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$902,832.62	\$18,863.00-	\$15,506.50	\$34,369.50-	\$0.00	\$883,969.62
ENTITY Y-T-D TOTAL		\$902,832.62	\$18,863.00-	\$15,506.50	\$34,369.50-	\$0.00	\$883,969.62
A1973445	HACIENDA LA PUENTE UNIFIED				T		
NON PROP-20							
01	31,169	\$1,051,387.63	\$256,472.06	\$8,697.13	\$247,774.93	\$0.00	\$1,307,859.69
ENTITY NON-PROP TOTL		\$1,051,387.63	\$256,472.06	\$8,697.13	\$247,774.93	\$0.00	\$1,307,859.69
PROP-20							
01	31,169	\$0.00	\$73,913.02	\$9,360.86	\$64,552.16	\$0.00	\$73,913.02
ENTITY PROP-20 TOTAL		\$0.00	\$73,913.02	\$9,360.86	\$64,552.16	\$0.00	\$73,913.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,051,387.63	\$330,385.08	\$18,057.99	\$312,327.09	\$0.00	\$1,381,772.71
ENTITY Y-T-D TOTAL		\$1,051,387.63	\$330,385.08	\$18,057.99	\$312,327.09	\$0.00	\$1,381,772.71

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1973452	ROWLAND UNIFIED				T		
NON PROP-20							
01	16,988	\$573,036.45	\$2,757.98	\$4,740.18	\$1,982.20-	\$0.00	\$575,794.43
ENTITY NON-PROP TOTL		\$573,036.45	\$2,757.98	\$4,740.18	\$1,982.20-	\$0.00	\$575,794.43
PROP-20							
01	16,988	\$0.00	\$5,806.58	\$5,101.94	\$704.64	\$0.00	\$5,806.58
ENTITY PROP-20 TOTAL		\$0.00	\$5,806.58	\$5,101.94	\$704.64	\$0.00	\$5,806.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$573,036.45	\$8,564.56	\$9,842.12	\$1,277.56-	\$0.00	\$581,601.01
ENTITY Y-T-D TOTAL		\$573,036.45	\$8,564.56	\$9,842.12	\$1,277.56-	\$0.00	\$581,601.01
A1973460	WALNUT VALLEY UNIFIED				T		
NON PROP-20							
01	15,961	\$538,393.85	\$15,899.85	\$4,453.62	\$11,446.23	\$0.00	\$554,293.70
ENTITY NON-PROP TOTL		\$538,393.85	\$15,899.85	\$4,453.62	\$11,446.23	\$0.00	\$554,293.70
PROP-20							
01	15,961	\$0.00	\$8,811.81	\$4,793.50	\$4,018.31	\$0.00	\$8,811.81
ENTITY PROP-20 TOTAL		\$0.00	\$8,811.81	\$4,793.50	\$4,018.31	\$0.00	\$8,811.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$538,393.85	\$24,711.66	\$9,247.12	\$15,464.54	\$0.00	\$563,105.51
ENTITY Y-T-D TOTAL		\$538,393.85	\$24,711.66	\$9,247.12	\$15,464.54	\$0.00	\$563,105.51

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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							
A1975291	SAN GABRIEL UNIFIED				T		
NON PROP-20							
01	5,548	\$187,144.23	\$7,646.48	\$1,548.06	\$6,098.42	\$0.00	\$194,790.71
ENTITY NON-PROP TOTL		\$187,144.23	\$7,646.48	\$1,548.06	\$6,098.42	\$0.00	\$194,790.71
PROP-20							
01	5,548	\$0.00	\$3,596.18	\$1,666.20	\$1,929.98	\$0.00	\$3,596.18
ENTITY PROP-20 TOTAL		\$0.00	\$3,596.18	\$1,666.20	\$1,929.98	\$0.00	\$3,596.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$187,144.23	\$11,242.66	\$3,214.26	\$8,028.40	\$0.00	\$198,386.89
ENTITY Y-T-D TOTAL		\$187,144.23	\$11,242.66	\$3,214.26	\$8,028.40	\$0.00	\$198,386.89
A1975309 ACTON-AGUA DULCE UNIFIED							
NON PROP-20							
01	1,469	\$49,552.06	\$20,779.97-	\$409.89	\$21,189.86-	\$0.00	\$28,772.09
ENTITY NON-PROP TOTL		\$49,552.06	\$20,779.97-	\$409.89	\$21,189.86-	\$0.00	\$28,772.09
PROP-20							
01	1,469	\$0.00	\$4,784.31-	\$441.17	\$441.17-	\$4,784.31-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$4,784.31-	\$441.17	\$441.17-	\$4,784.31-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$49,552.06	\$25,564.28-	\$851.06	\$21,631.03-	\$4,784.31-	\$28,772.09
ENTITY Y-T-D TOTAL		\$49,552.06	\$25,564.28-	\$851.06	\$21,631.03-	\$4,784.31-	\$28,772.09

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							
A1975333	MANHATTAN BEACH UNIFIED				T		
NON PROP-20							
01	6,962	\$234,841.05	\$19,021.96	\$1,942.61	\$17,079.35	\$0.00	\$253,863.01
ENTITY NON-PROP TOTL		\$234,841.05	\$19,021.96	\$1,942.61	\$17,079.35	\$0.00	\$253,863.01
PROP-20							
01	6,962	\$0.00	\$6,884.01	\$2,090.87	\$4,793.14	\$0.00	\$6,884.01
ENTITY PROP-20 TOTAL		\$0.00	\$6,884.01	\$2,090.87	\$4,793.14	\$0.00	\$6,884.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$234,841.05	\$25,905.97	\$4,033.48	\$21,872.49	\$0.00	\$260,747.02
ENTITY Y-T-D TOTAL		\$234,841.05	\$25,905.97	\$4,033.48	\$21,872.49	\$0.00	\$260,747.02
A1975341 REDONDO BEACH UNIFIED T							
NON PROP-20							
01	10,162	\$342,782.92	\$42,067.81	\$2,835.51	\$39,232.30	\$0.00	\$384,850.73
ENTITY NON-PROP TOTL		\$342,782.92	\$42,067.81	\$2,835.51	\$39,232.30	\$0.00	\$384,850.73
PROP-20							
01	10,162	\$0.00	\$13,645.98	\$3,051.91	\$10,594.07	\$0.00	\$13,645.98
ENTITY PROP-20 TOTAL		\$0.00	\$13,645.98	\$3,051.91	\$10,594.07	\$0.00	\$13,645.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$342,782.92	\$55,713.79	\$5,887.42	\$49,826.37	\$0.00	\$398,496.71
ENTITY Y-T-D TOTAL		\$342,782.92	\$55,713.79	\$5,887.42	\$49,826.37	\$0.00	\$398,496.71

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							
A1975713	ALHAMBRA UNIFIED SCHOOL DISTRI				T		
NON PROP-20							
01	20,962	\$707,086.77	\$4,650.86-	\$5,849.05	\$10,499.91-	\$0.00	\$702,435.91
ENTITY NON-PROP TOTL		\$707,086.77	\$4,650.86-	\$5,849.05	\$10,499.91-	\$0.00	\$702,435.91
PROP-20							
01	20,962	\$0.00	\$5,150.07	\$6,295.43	\$1,145.36-	\$0.00	\$5,150.07
ENTITY PROP-20 TOTAL		\$0.00	\$5,150.07	\$6,295.43	\$1,145.36-	\$0.00	\$5,150.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$707,086.77	\$499.21	\$12,144.48	\$11,645.27-	\$0.00	\$707,585.98
ENTITY Y-T-D TOTAL		\$707,086.77	\$499.21	\$12,144.48	\$11,645.27-	\$0.00	\$707,585.98
A1991007	PARA LOS NINOS CHARTER MIDDLE				T		
NON PROP-20							
01	38	\$1,281.80	\$1,085.32-	\$10.60	\$1,292.40-	\$5,134.24-	\$0.00
ENTITY NON-PROP TOTL		\$1,281.80	\$1,085.32-	\$10.60	\$1,292.40-	\$5,134.24-	\$0.00
PROP-20							
01	38	\$0.00	\$261.55-	\$11.41	\$11.41-	\$680.48-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$261.55-	\$11.41	\$11.41-	\$680.48-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,281.80	\$1,346.87-	\$22.01	\$1,303.81-	\$5,814.72-	\$0.00
ENTITY Y-T-D TOTAL		\$1,281.80	\$1,346.87-	\$22.01	\$1,303.81-	\$5,814.72-	\$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							
A1991010	KIPP RAICES ACADEMY				T		
NON PROP-20							
01	423	\$14,268.56	\$14,894.28	\$118.03	\$14,776.25	\$0.00	\$29,162.84
ENTITY NON-PROP TOTL		\$14,268.56	\$14,894.28	\$118.03	\$14,776.25	\$0.00	\$29,162.84
PROP-20							
01	423	\$0.00	\$3,874.19	\$127.03	\$3,747.16	\$0.00	\$3,874.19
ENTITY PROP-20 TOTAL		\$0.00	\$3,874.19	\$127.03	\$3,747.16	\$0.00	\$3,874.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,268.56	\$18,768.47	\$245.06	\$18,523.41	\$0.00	\$33,037.03
ENTITY Y-T-D TOTAL		\$14,268.56	\$18,768.47	\$245.06	\$18,523.41	\$0.00	\$33,037.03
A1991014 SYNERGY KINETIC ACADEMY T							
NON PROP-20							
01	482	\$16,258.74	\$15,963.80	\$134.49	\$15,829.31	\$0.00	\$32,222.54
ENTITY NON-PROP TOTL		\$16,258.74	\$15,963.80	\$134.49	\$15,829.31	\$0.00	\$32,222.54
PROP-20							
01	482	\$0.00	\$4,161.04	\$144.75	\$4,016.29	\$0.00	\$4,161.04
ENTITY PROP-20 TOTAL		\$0.00	\$4,161.04	\$144.75	\$4,016.29	\$0.00	\$4,161.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,258.74	\$20,124.84	\$279.24	\$19,845.60	\$0.00	\$36,383.58
ENTITY Y-T-D TOTAL		\$16,258.74	\$20,124.84	\$279.24	\$19,845.60	\$0.00	\$36,383.58

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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							
A1991020	NEW MILLENNIUM SECONDARY SCHOO				T		
NON PROP-20							
01	522	\$17,608.01	\$16,510.44	\$145.65	\$16,364.79	\$0.00	\$34,118.45
ENTITY NON-PROP TOTL		\$17,608.01	\$16,510.44	\$145.65	\$16,364.79	\$0.00	\$34,118.45
PROP-20							
01	522	\$0.00	\$4,310.59	\$156.77	\$4,153.82	\$0.00	\$4,310.59
ENTITY PROP-20 TOTAL		\$0.00	\$4,310.59	\$156.77	\$4,153.82	\$0.00	\$4,310.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,608.01	\$20,821.03	\$302.42	\$20,518.61	\$0.00	\$38,429.04
ENTITY Y-T-D TOTAL		\$17,608.01	\$20,821.03	\$302.42	\$20,518.61	\$0.00	\$38,429.04
A1991025 ANAHUACALMECAC UNIVERSITY PREP T							
NON PROP-20							
01	112	\$3,777.96	\$2,383.00	\$31.25	\$2,351.75	\$0.00	\$6,160.96
ENTITY NON-PROP TOTL		\$3,777.96	\$2,383.00	\$31.25	\$2,351.75	\$0.00	\$6,160.96
PROP-20							
01	112	\$0.00	\$633.21	\$33.63	\$599.58	\$0.00	\$633.21
ENTITY PROP-20 TOTAL		\$0.00	\$633.21	\$33.63	\$599.58	\$0.00	\$633.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,777.96	\$3,016.21	\$64.88	\$2,951.33	\$0.00	\$6,794.17
ENTITY Y-T-D TOTAL		\$3,777.96	\$3,016.21	\$64.88	\$2,951.33	\$0.00	\$6,794.17

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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							
A1991031	LEARNING WORKS				T		
NON PROP-20							
01	309	\$10,423.13	\$2,104.12	\$86.22	\$2,017.90	\$0.00	\$12,527.25
ENTITY NON-PROP TOTL		\$10,423.13	\$2,104.12	\$86.22	\$2,017.90	\$0.00	\$12,527.25
PROP-20							
01	309	\$0.00	\$622.44	\$92.80	\$529.64	\$0.00	\$622.44
ENTITY PROP-20 TOTAL		\$0.00	\$622.44	\$92.80	\$529.64	\$0.00	\$622.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,423.13	\$2,726.56	\$179.02	\$2,547.54	\$0.00	\$13,149.69
ENTITY Y-T-D TOTAL		\$10,423.13	\$2,726.56	\$179.02	\$2,547.54	\$0.00	\$13,149.69
A1991035 ASPIRE HUNTINGTON PARK CHARTER							
NON PROP-20							
01	233	\$7,859.51	\$2,018.24	\$65.01	\$1,953.23	\$0.00	\$9,877.75
ENTITY NON-PROP TOTL		\$7,859.51	\$2,018.24	\$65.01	\$1,953.23	\$0.00	\$9,877.75
PROP-20							
01	233	\$0.00	\$577.94	\$69.97	\$507.97	\$0.00	\$577.94
ENTITY PROP-20 TOTAL		\$0.00	\$577.94	\$69.97	\$507.97	\$0.00	\$577.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,859.51	\$2,596.18	\$134.98	\$2,461.20	\$0.00	\$10,455.69
ENTITY Y-T-D TOTAL		\$7,859.51	\$2,596.18	\$134.98	\$2,461.20	\$0.00	\$10,455.69

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							
A1991036	GOETHE INTERNATIONAL CHARTER				T		
NON PROP-20							
01	321	\$10,827.91	\$9,263.21	\$89.56	\$9,173.65	\$0.00	\$20,091.12
ENTITY NON-PROP TOTL		\$10,827.91	\$9,263.21	\$89.56	\$9,173.65	\$0.00	\$20,091.12
PROP-20							
01	321	\$0.00	\$2,426.94	\$96.40	\$2,330.54	\$0.00	\$2,426.94
ENTITY PROP-20 TOTAL		\$0.00	\$2,426.94	\$96.40	\$2,330.54	\$0.00	\$2,426.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,827.91	\$11,690.15	\$185.96	\$11,504.19	\$0.00	\$22,518.06
ENTITY Y-T-D TOTAL		\$10,827.91	\$11,690.15	\$185.96	\$11,504.19	\$0.00	\$22,518.06
A1991037 FREDERICK DOUGLAS ACADEMY ELEM T							
NON PROP-20							
01	357	\$12,042.26	\$11,685.73	\$99.61	\$11,586.12	\$0.00	\$23,727.99
ENTITY NON-PROP TOTL		\$12,042.26	\$11,685.73	\$99.61	\$11,586.12	\$0.00	\$23,727.99
PROP-20							
01	357	\$0.00	\$3,047.18	\$107.21	\$2,939.97	\$0.00	\$3,047.18
ENTITY PROP-20 TOTAL		\$0.00	\$3,047.18	\$107.21	\$2,939.97	\$0.00	\$3,047.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,042.26	\$14,732.91	\$206.82	\$14,526.09	\$0.00	\$26,775.17
ENTITY Y-T-D TOTAL		\$12,042.26	\$14,732.91	\$206.82	\$14,526.09	\$0.00	\$26,775.17

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							
A1991038	LOU DANTZLER PREP.CHARTER ELEM				T		
NON PROP-20							
01	263	\$8,871.47	\$9,072.29	\$73.38	\$8,998.91	\$0.00	\$17,943.76
ENTITY NON-PROP TOTL		\$8,871.47	\$9,072.29	\$73.38	\$8,998.91	\$0.00	\$17,943.76
PROP-20							
01	263	\$0.00	\$2,361.43	\$78.98	\$2,282.45	\$0.00	\$2,361.43
ENTITY PROP-20 TOTAL		\$0.00	\$2,361.43	\$78.98	\$2,282.45	\$0.00	\$2,361.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,871.47	\$11,433.72	\$152.36	\$11,281.36	\$0.00	\$20,305.19
ENTITY Y-T-D TOTAL		\$8,871.47	\$11,433.72	\$152.36	\$11,281.36	\$0.00	\$20,305.19
A1991039	ICEF VISTA ELEMENTARY ACADEMY				T		
NON PROP-20							
01	305	\$10,288.21	\$2,350.32	\$85.10	\$2,265.22	\$0.00	\$12,638.53
ENTITY NON-PROP TOTL		\$10,288.21	\$2,350.32	\$85.10	\$2,265.22	\$0.00	\$12,638.53
PROP-20							
01	305	\$0.00	\$683.16	\$91.59	\$591.57	\$0.00	\$683.16
ENTITY PROP-20 TOTAL		\$0.00	\$683.16	\$91.59	\$591.57	\$0.00	\$683.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,288.21	\$3,033.48	\$176.69	\$2,856.79	\$0.00	\$13,321.69
ENTITY Y-T-D TOTAL		\$10,288.21	\$3,033.48	\$176.69	\$2,856.79	\$0.00	\$13,321.69

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1991040	LARCHMONT CHARTER SCHOOL-WEST				T		
NON PROP-20							
01	288	\$9,714.76	\$14,240.34	\$80.36	\$14,159.98	\$0.00	\$23,955.10
ENTITY NON-PROP TOTL		\$9,714.76	\$14,240.34	\$80.36	\$14,159.98	\$0.00	\$23,955.10
PROP-20							
01	288	\$0.00	\$3,668.98	\$86.49	\$3,582.49	\$0.00	\$3,668.98
ENTITY PROP-20 TOTAL		\$0.00	\$3,668.98	\$86.49	\$3,582.49	\$0.00	\$3,668.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,714.76	\$17,909.32	\$166.85	\$17,742.47	\$0.00	\$27,624.08
ENTITY Y-T-D TOTAL		\$9,714.76	\$17,909.32	\$166.85	\$17,742.47	\$0.00	\$27,624.08
A1991041	COLFAX CHARTER ELEMENTARY				T		
NON PROP-20							
01	639	\$21,554.64	\$3,605.18	\$178.30	\$3,426.88	\$0.00	\$25,159.82
ENTITY NON-PROP TOTL		\$21,554.64	\$3,605.18	\$178.30	\$3,426.88	\$0.00	\$25,159.82
PROP-20							
01	639	\$0.00	\$1,099.53	\$191.90	\$907.63	\$0.00	\$1,099.53
ENTITY PROP-20 TOTAL		\$0.00	\$1,099.53	\$191.90	\$907.63	\$0.00	\$1,099.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,554.64	\$4,704.71	\$370.20	\$4,334.51	\$0.00	\$26,259.35
ENTITY Y-T-D TOTAL		\$21,554.64	\$4,704.71	\$370.20	\$4,334.51	\$0.00	\$26,259.35

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1991050	ANIMO LOCKE CHARTER HIGH#1				T		
NON PROP-20							
01	748	\$25,231.41	\$31,182.16	\$208.71	\$30,973.45	\$0.00	\$56,413.57
ENTITY NON-PROP TOTL		\$25,231.41	\$31,182.16	\$208.71	\$30,973.45	\$0.00	\$56,413.57
PROP-20							
01	748	\$0.00	\$8,069.42	\$224.64	\$7,844.78	\$0.00	\$8,069.42
ENTITY PROP-20 TOTAL		\$0.00	\$8,069.42	\$224.64	\$7,844.78	\$0.00	\$8,069.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,231.41	\$39,251.58	\$433.35	\$38,818.23	\$0.00	\$64,482.99
ENTITY Y-T-D TOTAL		\$25,231.41	\$39,251.58	\$433.35	\$38,818.23	\$0.00	\$64,482.99
A1991051	ANIMO LOCKE CHARTER HIGH#2				T		
NON PROP-20							
01	754	\$25,433.80	\$42,095.28	\$210.38	\$41,884.90	\$0.00	\$67,529.08
ENTITY NON-PROP TOTL		\$25,433.80	\$42,095.28	\$210.38	\$41,884.90	\$0.00	\$67,529.08
PROP-20							
01	754	\$0.00	\$10,816.40	\$226.44	\$10,589.96	\$0.00	\$10,816.40
ENTITY PROP-20 TOTAL		\$0.00	\$10,816.40	\$226.44	\$10,589.96	\$0.00	\$10,816.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,433.80	\$52,911.68	\$436.82	\$52,474.86	\$0.00	\$78,345.48
ENTITY Y-T-D TOTAL		\$25,433.80	\$52,911.68	\$436.82	\$52,474.86	\$0.00	\$78,345.48

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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							
A1991060	DA VINCI SCIENCE				T		
NON PROP-20							
01	597	\$20,137.90	\$29,758.00	\$166.58	\$29,591.42	\$0.00	\$49,895.90
ENTITY NON-PROP TOTL		\$20,137.90	\$29,758.00	\$166.58	\$29,591.42	\$0.00	\$49,895.90
PROP-20							
01	597	\$0.00	\$7,665.62	\$179.29	\$7,486.33	\$0.00	\$7,665.62
ENTITY PROP-20 TOTAL		\$0.00	\$7,665.62	\$179.29	\$7,486.33	\$0.00	\$7,665.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,137.90	\$37,423.62	\$345.87	\$37,077.75	\$0.00	\$57,561.52
ENTITY Y-T-D TOTAL		\$20,137.90	\$37,423.62	\$345.87	\$37,077.75	\$0.00	\$57,561.52
A1991062	BARACK OBAMA CHARTER				T		
NON PROP-20							
01	320	\$10,794.18	\$5,877.34	\$89.29	\$5,788.05	\$0.00	\$16,671.52
ENTITY NON-PROP TOTL		\$10,794.18	\$5,877.34	\$89.29	\$5,788.05	\$0.00	\$16,671.52
PROP-20							
01	320	\$0.00	\$1,574.91	\$96.10	\$1,478.81	\$0.00	\$1,574.91
ENTITY PROP-20 TOTAL		\$0.00	\$1,574.91	\$96.10	\$1,478.81	\$0.00	\$1,574.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,794.18	\$7,452.25	\$185.39	\$7,266.86	\$0.00	\$18,246.43
ENTITY Y-T-D TOTAL		\$10,794.18	\$7,452.25	\$185.39	\$7,266.86	\$0.00	\$18,246.43

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1991075	TODAYS FRESH START CHARTER-ING				T		
NON PROP-20							
01	137	\$4,621.26	\$906.94	\$38.22	\$868.72	\$0.00	\$5,528.20
ENTITY NON-PROP TOTL		\$4,621.26	\$906.94	\$38.22	\$868.72	\$0.00	\$5,528.20
PROP-20							
01	137	\$0.00	\$269.45	\$41.14	\$228.31	\$0.00	\$269.45
ENTITY PROP-20 TOTAL		\$0.00	\$269.45	\$41.14	\$228.31	\$0.00	\$269.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,621.26	\$1,176.39	\$79.36	\$1,097.03	\$0.00	\$5,797.65
ENTITY Y-T-D TOTAL		\$4,621.26	\$1,176.39	\$79.36	\$1,097.03	\$0.00	\$5,797.65
A1991081 DA VINCI DESIGN T							
NON PROP-20							
01	501	\$16,899.65	\$25,888.71	\$139.79	\$25,748.92	\$0.00	\$42,788.36
ENTITY NON-PROP TOTL		\$16,899.65	\$25,888.71	\$139.79	\$25,748.92	\$0.00	\$42,788.36
PROP-20							
01	501	\$0.00	\$6,663.36	\$150.46	\$6,512.90	\$0.00	\$6,663.36
ENTITY PROP-20 TOTAL		\$0.00	\$6,663.36	\$150.46	\$6,512.90	\$0.00	\$6,663.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,899.65	\$32,552.07	\$290.25	\$32,261.82	\$0.00	\$49,451.72
ENTITY Y-T-D TOTAL		\$16,899.65	\$32,552.07	\$290.25	\$32,261.82	\$0.00	\$49,451.72

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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							
A1991091	SANTA ROSA CHARTER ACADEMY				T		
NON PROP-20							
01	276	\$9,309.98	\$10,340.58	\$77.01	\$10,263.57	\$0.00	\$19,650.56
ENTITY NON-PROP TOTL		\$9,309.98	\$10,340.58	\$77.01	\$10,263.57	\$0.00	\$19,650.56
PROP-20							
01	276	\$0.00	\$2,684.40	\$82.89	\$2,601.51	\$0.00	\$2,684.40
ENTITY PROP-20 TOTAL		\$0.00	\$2,684.40	\$82.89	\$2,601.51	\$0.00	\$2,684.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,309.98	\$13,024.98	\$159.90	\$12,865.08	\$0.00	\$22,334.96
ENTITY Y-T-D TOTAL		\$9,309.98	\$13,024.98	\$159.90	\$12,865.08	\$0.00	\$22,334.96
A1991092	NUEVA ESPERANZA CHARTER ACADEM				T		
NON PROP-20							
01	335	\$11,300.16	\$14,794.85	\$93.47	\$14,701.38	\$0.00	\$26,095.01
ENTITY NON-PROP TOTL		\$11,300.16	\$14,794.85	\$93.47	\$14,701.38	\$0.00	\$26,095.01
PROP-20							
01	335	\$0.00	\$3,822.65	\$100.60	\$3,722.05	\$0.00	\$3,822.65
ENTITY PROP-20 TOTAL		\$0.00	\$3,822.65	\$100.60	\$3,722.05	\$0.00	\$3,822.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,300.16	\$18,617.50	\$194.07	\$18,423.43	\$0.00	\$29,917.66
ENTITY Y-T-D TOTAL		\$11,300.16	\$18,617.50	\$194.07	\$18,423.43	\$0.00	\$29,917.66

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							
A1991093	EQUITAS ACADEMY CHARTER				T		
NON PROP-20							
01	266	\$8,972.66	\$12,209.70	\$74.22	\$12,135.48	\$0.00	\$21,182.36
ENTITY NON-PROP TOTL		\$8,972.66	\$12,209.70	\$74.22	\$12,135.48	\$0.00	\$21,182.36
PROP-20							
01	266	\$0.00	\$3,151.56	\$79.88	\$3,071.68	\$0.00	\$3,151.56
ENTITY PROP-20 TOTAL		\$0.00	\$3,151.56	\$79.88	\$3,071.68	\$0.00	\$3,151.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,972.66	\$15,361.26	\$154.10	\$15,207.16	\$0.00	\$24,333.92
ENTITY Y-T-D TOTAL		\$8,972.66	\$15,361.26	\$154.10	\$15,207.16	\$0.00	\$24,333.92
A1991094	ENDEAVOR COLLEGE PREPARATORY C				T		
NON PROP-20							
01	268	\$9,040.13	\$8,325.79	\$74.78	\$8,251.01	\$0.00	\$17,365.92
ENTITY NON-PROP TOTL		\$9,040.13	\$8,325.79	\$74.78	\$8,251.01	\$0.00	\$17,365.92
PROP-20							
01	268	\$0.00	\$2,175.14	\$80.48	\$2,094.66	\$0.00	\$2,175.14
ENTITY PROP-20 TOTAL		\$0.00	\$2,175.14	\$80.48	\$2,094.66	\$0.00	\$2,175.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,040.13	\$10,500.93	\$155.26	\$10,345.67	\$0.00	\$19,541.06
ENTITY Y-T-D TOTAL		\$9,040.13	\$10,500.93	\$155.26	\$10,345.67	\$0.00	\$19,541.06

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							
A1991095	VALOR ACADEMY CHARTER				T		
NON PROP-20							
01	363	\$12,244.65	\$15,578.66	\$101.28	\$15,477.38	\$0.00	\$27,823.31
ENTITY NON-PROP TOTL		\$12,244.65	\$15,578.66	\$101.28	\$15,477.38	\$0.00	\$27,823.31
PROP-20							
01	363	\$0.00	\$4,028.24	\$109.01	\$3,919.23	\$0.00	\$4,028.24
ENTITY PROP-20 TOTAL		\$0.00	\$4,028.24	\$109.01	\$3,919.23	\$0.00	\$4,028.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,244.65	\$19,606.90	\$210.29	\$19,396.61	\$0.00	\$31,851.55
ENTITY Y-T-D TOTAL		\$12,244.65	\$19,606.90	\$210.29	\$19,396.61	\$0.00	\$31,851.55
A1991096	COLLEGE READY MIDDLE ACADEMY#4				T		
NON PROP-20							
01	503	\$16,967.11	\$23,133.06	\$140.35	\$22,992.71	\$0.00	\$40,100.17
ENTITY NON-PROP TOTL		\$16,967.11	\$23,133.06	\$140.35	\$22,992.71	\$0.00	\$40,100.17
PROP-20							
01	503	\$0.00	\$5,970.78	\$151.06	\$5,819.72	\$0.00	\$5,970.78
ENTITY PROP-20 TOTAL		\$0.00	\$5,970.78	\$151.06	\$5,819.72	\$0.00	\$5,970.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,967.11	\$29,103.84	\$291.41	\$28,812.43	\$0.00	\$46,070.95
ENTITY Y-T-D TOTAL		\$16,967.11	\$29,103.84	\$291.41	\$28,812.43	\$0.00	\$46,070.95

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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							
A1991097	COLLEGE READY MIDDLE ACADEMY#5				T		
NON PROP-20							
01	261	\$8,804.00	\$11,577.25	\$72.82	\$11,504.43	\$0.00	\$20,381.25
ENTITY NON-PROP TOTL		\$8,804.00	\$11,577.25	\$72.82	\$11,504.43	\$0.00	\$20,381.25
PROP-20							
01	261	\$0.00	\$2,990.96	\$78.38	\$2,912.58	\$0.00	\$2,990.96
ENTITY PROP-20 TOTAL		\$0.00	\$2,990.96	\$78.38	\$2,912.58	\$0.00	\$2,990.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,804.00	\$14,568.21	\$151.20	\$14,417.01	\$0.00	\$23,372.21
ENTITY Y-T-D TOTAL		\$8,804.00	\$14,568.21	\$151.20	\$14,417.01	\$0.00	\$23,372.21
A1991100	FUTURO COLLEGE PREPARATORY ELE				T		
NON PROP-20							
01	198	\$6,678.90	\$10,503.18	\$55.24	\$10,447.94	\$0.00	\$17,182.08
ENTITY NON-PROP TOTL		\$6,678.90	\$10,503.18	\$55.24	\$10,447.94	\$0.00	\$17,182.08
PROP-20							
01	198	\$0.00	\$2,701.78	\$59.46	\$2,642.32	\$0.00	\$2,701.78
ENTITY PROP-20 TOTAL		\$0.00	\$2,701.78	\$59.46	\$2,642.32	\$0.00	\$2,701.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,678.90	\$13,204.96	\$114.70	\$13,090.26	\$0.00	\$19,883.86
ENTITY Y-T-D TOTAL		\$6,678.90	\$13,204.96	\$114.70	\$13,090.26	\$0.00	\$19,883.86

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							
A1991101	ACADEMIA MODERNA				T		
NON PROP-20							
01	271	\$9,141.32	\$8,203.84	\$75.61	\$8,128.23	\$0.00	\$17,345.16
ENTITY NON-PROP TOTL		\$9,141.32	\$8,203.84	\$75.61	\$8,128.23	\$0.00	\$17,345.16
PROP-20							
01	271	\$0.00	\$2,145.38	\$81.38	\$2,064.00	\$0.00	\$2,145.38
ENTITY PROP-20 TOTAL		\$0.00	\$2,145.38	\$81.38	\$2,064.00	\$0.00	\$2,145.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,141.32	\$10,349.22	\$156.99	\$10,192.23	\$0.00	\$19,490.54
ENTITY Y-T-D TOTAL		\$9,141.32	\$10,349.22	\$156.99	\$10,192.23	\$0.00	\$19,490.54
A1991119 BIRMINGHAM COMMUNITY CHARTER H							
NON PROP-20							
01	2,630	\$88,714.73	\$6,105.08	\$733.85	\$5,371.23	\$0.00	\$94,819.81
ENTITY NON-PROP TOTL		\$88,714.73	\$6,105.08	\$733.85	\$5,371.23	\$0.00	\$94,819.81
PROP-20							
01	2,630	\$0.00	\$2,328.64	\$789.85	\$1,538.79	\$0.00	\$2,328.64
ENTITY PROP-20 TOTAL		\$0.00	\$2,328.64	\$789.85	\$1,538.79	\$0.00	\$2,328.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$88,714.73	\$8,433.72	\$1,523.70	\$6,910.02	\$0.00	\$97,148.45
ENTITY Y-T-D TOTAL		\$88,714.73	\$8,433.72	\$1,523.70	\$6,910.02	\$0.00	\$97,148.45

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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							
A1991120	NEW DESIGNS CHARTER SCHOOL-WAT				T		
NON PROP-20							
01	302	\$10,187.01	\$1,469.39	\$84.26	\$1,385.13	\$0.00	\$11,656.40
ENTITY NON-PROP TOTL		\$10,187.01	\$1,469.39	\$84.26	\$1,385.13	\$0.00	\$11,656.40
PROP-20							
01	302	\$0.00	\$460.66	\$90.69	\$369.97	\$0.00	\$460.66
ENTITY PROP-20 TOTAL		\$0.00	\$460.66	\$90.69	\$369.97	\$0.00	\$460.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,187.01	\$1,930.05	\$174.95	\$1,755.10	\$0.00	\$12,117.06
ENTITY Y-T-D TOTAL		\$10,187.01	\$1,930.05	\$174.95	\$1,755.10	\$0.00	\$12,117.06
A1991121 ICEF INGLEWOOD ELEMENTARY CHAR							
NON PROP-20							
01	248	\$8,365.49	\$4,918.49	\$69.19	\$4,849.30	\$0.00	\$13,283.98
ENTITY NON-PROP TOTL		\$8,365.49	\$4,918.49	\$69.19	\$4,849.30	\$0.00	\$13,283.98
PROP-20							
01	248	\$0.00	\$1,312.02	\$74.48	\$1,237.54	\$0.00	\$1,312.02
ENTITY PROP-20 TOTAL		\$0.00	\$1,312.02	\$74.48	\$1,237.54	\$0.00	\$1,312.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,365.49	\$6,230.51	\$143.67	\$6,086.84	\$0.00	\$14,596.00
ENTITY Y-T-D TOTAL		\$8,365.49	\$6,230.51	\$143.67	\$6,086.84	\$0.00	\$14,596.00

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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							
A1991122	ICEF INGLEWOOD MIDDLE CHARTER				T		
NON PROP-20							
01	229	\$7,724.59	\$2,749.96-	\$63.89	\$2,813.85-	\$0.00	\$4,974.63
ENTITY NON-PROP TOTL		\$7,724.59	\$2,749.96-	\$63.89	\$2,813.85-	\$0.00	\$4,974.63
PROP-20							
01	229	\$0.00	\$622.70-	\$68.77	\$68.77-	\$622.70-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$622.70-	\$68.77	\$68.77-	\$622.70-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,724.59	\$3,372.66-	\$132.66	\$2,882.62-	\$622.70-	\$4,974.63
ENTITY Y-T-D TOTAL		\$7,724.59	\$3,372.66-	\$132.66	\$2,882.62-	\$622.70-	\$4,974.63
A1991130	OPPORTUNITIES FOR LEARNING-HER				T		
NON PROP-20							
01	954	\$32,180.17	\$53,352.93	\$266.19	\$53,086.74	\$0.00	\$85,533.10
ENTITY NON-PROP TOTL		\$32,180.17	\$53,352.93	\$266.19	\$53,086.74	\$0.00	\$85,533.10
PROP-20							
01	954	\$0.00	\$13,708.58	\$286.51	\$13,422.07	\$0.00	\$13,708.58
ENTITY PROP-20 TOTAL		\$0.00	\$13,708.58	\$286.51	\$13,422.07	\$0.00	\$13,708.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$32,180.17	\$67,061.51	\$552.70	\$66,508.81	\$0.00	\$99,241.68
ENTITY Y-T-D TOTAL		\$32,180.17	\$67,061.51	\$552.70	\$66,508.81	\$0.00	\$99,241.68

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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							
A1991131	OPTIONS FOR YOUTH-HERMOSA BEAC				T		
NON PROP-20							
01	314	\$10,591.79	\$11,511.79	\$87.61	\$11,424.18	\$0.00	\$22,103.58
ENTITY NON-PROP TOTL		\$10,591.79	\$11,511.79	\$87.61	\$11,424.18	\$0.00	\$22,103.58
PROP-20							
01	314	\$0.00	\$2,990.47	\$94.30	\$2,896.17	\$0.00	\$2,990.47
ENTITY PROP-20 TOTAL		\$0.00	\$2,990.47	\$94.30	\$2,896.17	\$0.00	\$2,990.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,591.79	\$14,502.26	\$181.91	\$14,320.35	\$0.00	\$25,094.05
ENTITY Y-T-D TOTAL		\$10,591.79	\$14,502.26	\$181.91	\$14,320.35	\$0.00	\$25,094.05
A1991135 IQ ACADEMY CALIFORNIA-LOS ANGE							
NON PROP-20							
01	384	\$12,953.02	\$40,423.71	\$107.14	\$40,316.57	\$0.00	\$53,376.73
ENTITY NON-PROP TOTL		\$12,953.02	\$40,423.71	\$107.14	\$40,316.57	\$0.00	\$53,376.73
PROP-20							
01	384	\$0.00	\$10,284.36	\$115.32	\$10,169.04	\$0.00	\$10,284.36
ENTITY PROP-20 TOTAL		\$0.00	\$10,284.36	\$115.32	\$10,169.04	\$0.00	\$10,284.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,953.02	\$50,708.07	\$222.46	\$50,485.61	\$0.00	\$63,661.09
ENTITY Y-T-D TOTAL		\$12,953.02	\$50,708.07	\$222.46	\$50,485.61	\$0.00	\$63,661.09

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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							
A1991137	CHILDREN OF PROMISE PREPARATOR				T		
NON PROP-20							
01	136	\$4,587.52	\$10,809.22	\$37.94	\$10,771.28	\$0.00	\$15,396.74
ENTITY NON-PROP TOTL		\$4,587.52	\$10,809.22	\$37.94	\$10,771.28	\$0.00	\$15,396.74
PROP-20							
01	136	\$0.00	\$2,760.07	\$40.84	\$2,719.23	\$0.00	\$2,760.07
ENTITY PROP-20 TOTAL		\$0.00	\$2,760.07	\$40.84	\$2,719.23	\$0.00	\$2,760.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,587.52	\$13,569.29	\$78.78	\$13,490.51	\$0.00	\$18,156.81
ENTITY Y-T-D TOTAL		\$4,587.52	\$13,569.29	\$78.78	\$13,490.51	\$0.00	\$18,156.81
A1991141 WATTS LEARNING CENTER CHARTER T							
NON PROP-20							
01	140	\$4,722.45	\$4,295.03	\$39.06	\$4,255.97	\$0.00	\$9,017.48
ENTITY NON-PROP TOTL		\$4,722.45	\$4,295.03	\$39.06	\$4,255.97	\$0.00	\$9,017.48
PROP-20							
01	140	\$0.00	\$1,122.63	\$42.04	\$1,080.59	\$0.00	\$1,122.63
ENTITY PROP-20 TOTAL		\$0.00	\$1,122.63	\$42.04	\$1,080.59	\$0.00	\$1,122.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,722.45	\$5,417.66	\$81.10	\$5,336.56	\$0.00	\$10,140.11
ENTITY Y-T-D TOTAL		\$4,722.45	\$5,417.66	\$81.10	\$5,336.56	\$0.00	\$10,140.11

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							
A1991149	WESTSIDE INNOVATIVE SCHOOL HOU				T		
NON PROP-20							
01	219	\$7,387.27	\$10,652.28	\$61.10	\$10,591.18	\$0.00	\$18,039.55
ENTITY NON-PROP TOTL		\$7,387.27	\$10,652.28	\$61.10	\$10,591.18	\$0.00	\$18,039.55
PROP-20							
01	219	\$0.00	\$2,745.61	\$65.77	\$2,679.84	\$0.00	\$2,745.61
ENTITY PROP-20 TOTAL		\$0.00	\$2,745.61	\$65.77	\$2,679.84	\$0.00	\$2,745.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,387.27	\$13,397.89	\$126.87	\$13,271.02	\$0.00	\$20,785.16
ENTITY Y-T-D TOTAL		\$7,387.27	\$13,397.89	\$126.87	\$13,271.02	\$0.00	\$20,785.16
A1991156 ARARAT CHARTER							
NON PROP-20							
01	255	\$8,601.61	\$17,462.42	\$71.15	\$17,391.27	\$0.00	\$26,064.03
ENTITY NON-PROP TOTL		\$8,601.61	\$17,462.42	\$71.15	\$17,391.27	\$0.00	\$26,064.03
PROP-20							
01	255	\$0.00	\$4,469.56	\$76.58	\$4,392.98	\$0.00	\$4,469.56
ENTITY PROP-20 TOTAL		\$0.00	\$4,469.56	\$76.58	\$4,392.98	\$0.00	\$4,469.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,601.61	\$21,931.98	\$147.73	\$21,784.25	\$0.00	\$30,533.59
ENTITY Y-T-D TOTAL		\$8,601.61	\$21,931.98	\$147.73	\$21,784.25	\$0.00	\$30,533.59

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							
A1991157	INGENIUM CHARTER				T		
NON PROP-20							
01	258	\$8,702.81	\$19,220.84	\$71.99	\$19,148.85	\$0.00	\$27,923.65
ENTITY NON-PROP TOTL		\$8,702.81	\$19,220.84	\$71.99	\$19,148.85	\$0.00	\$27,923.65
PROP-20							
01	258	\$0.00	\$4,912.81	\$77.48	\$4,835.33	\$0.00	\$4,912.81
ENTITY PROP-20 TOTAL		\$0.00	\$4,912.81	\$77.48	\$4,835.33	\$0.00	\$4,912.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,702.81	\$24,133.65	\$149.47	\$23,984.18	\$0.00	\$32,836.46
ENTITY Y-T-D TOTAL		\$8,702.81	\$24,133.65	\$149.47	\$23,984.18	\$0.00	\$32,836.46
A1991160 COLLEGE READY MIDDLE ACADEMY#7							
NON PROP-20							
01	281	\$9,478.64	\$23,132.99	\$78.40	\$23,054.59	\$0.00	\$32,611.63
ENTITY NON-PROP TOTL		\$9,478.64	\$23,132.99	\$78.40	\$23,054.59	\$0.00	\$32,611.63
PROP-20							
01	281	\$0.00	\$5,903.82	\$84.39	\$5,819.43	\$0.00	\$5,903.82
ENTITY PROP-20 TOTAL		\$0.00	\$5,903.82	\$84.39	\$5,819.43	\$0.00	\$5,903.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,478.64	\$29,036.81	\$162.79	\$28,874.02	\$0.00	\$38,515.45
ENTITY Y-T-D TOTAL		\$9,478.64	\$29,036.81	\$162.79	\$28,874.02	\$0.00	\$38,515.45

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							
A1991161	COLLEGE READY ACADEMY HIGH #11				T		
NON PROP-20							
01	298	\$10,052.08	\$21,898.57	\$83.15	\$21,815.42	\$0.00	\$31,950.65
ENTITY NON-PROP TOTL		\$10,052.08	\$21,898.57	\$83.15	\$21,815.42	\$0.00	\$31,950.65
PROP-20							
01	298	\$0.00	\$5,598.44	\$89.49	\$5,508.95	\$0.00	\$5,598.44
ENTITY PROP-20 TOTAL		\$0.00	\$5,598.44	\$89.49	\$5,508.95	\$0.00	\$5,598.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,052.08	\$27,497.01	\$172.64	\$27,324.37	\$0.00	\$37,549.09
ENTITY Y-T-D TOTAL		\$10,052.08	\$27,497.01	\$172.64	\$27,324.37	\$0.00	\$37,549.09
A1991162	COLLEGE READY ACADEMY HIGH #13				T		
NON PROP-20							
01	232	\$7,825.78	\$29,360.86	\$64.73	\$29,296.13	\$0.00	\$37,186.64
ENTITY NON-PROP TOTL		\$7,825.78	\$29,360.86	\$64.73	\$29,296.13	\$0.00	\$37,186.64
PROP-20							
01	232	\$0.00	\$7,454.62	\$69.67	\$7,384.95	\$0.00	\$7,454.62
ENTITY PROP-20 TOTAL		\$0.00	\$7,454.62	\$69.67	\$7,384.95	\$0.00	\$7,454.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,825.78	\$36,815.48	\$134.40	\$36,681.08	\$0.00	\$44,641.26
ENTITY Y-T-D TOTAL		\$7,825.78	\$36,815.48	\$134.40	\$36,681.08	\$0.00	\$44,641.26

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							
A1991164	COLLEGE READY ACADEMY HIGH #16				T		
NON PROP-20							
01	96	\$3,238.25	\$12,149.29	\$26.78	\$12,122.51	\$0.00	\$15,387.54
ENTITY NON-PROP TOTL		\$3,238.25	\$12,149.29	\$26.78	\$12,122.51	\$0.00	\$15,387.54
PROP-20							
01	96	\$0.00	\$3,084.67	\$28.83	\$3,055.84	\$0.00	\$3,084.67
ENTITY PROP-20 TOTAL		\$0.00	\$3,084.67	\$28.83	\$3,055.84	\$0.00	\$3,084.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,238.25	\$15,233.96	\$55.61	\$15,178.35	\$0.00	\$18,472.21
ENTITY Y-T-D TOTAL		\$3,238.25	\$15,233.96	\$55.61	\$15,178.35	\$0.00	\$18,472.21
A1991187 CROWN PREPARATORY ACADEMY T							
NON PROP-20							
01	184	\$6,206.65	\$13,119.94	\$51.34	\$13,068.60	\$0.00	\$19,326.59
ENTITY NON-PROP TOTL		\$6,206.65	\$13,119.94	\$51.34	\$13,068.60	\$0.00	\$19,326.59
PROP-20							
01	184	\$0.00	\$3,355.81	\$55.26	\$3,300.55	\$0.00	\$3,355.81
ENTITY PROP-20 TOTAL		\$0.00	\$3,355.81	\$55.26	\$3,300.55	\$0.00	\$3,355.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,206.65	\$16,475.75	\$106.60	\$16,369.15	\$0.00	\$22,682.40
ENTITY Y-T-D TOTAL		\$6,206.65	\$16,475.75	\$106.60	\$16,369.15	\$0.00	\$22,682.40

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1991195	KIPP EMPOWER ACADEMY				T		
NON PROP-20							
01	232	\$7,825.78	\$15,054.60	\$64.73	\$14,989.87	\$0.00	\$22,880.38
ENTITY NON-PROP TOTL		\$7,825.78	\$15,054.60	\$64.73	\$14,989.87	\$0.00	\$22,880.38
PROP-20							
01	232	\$0.00	\$3,856.93	\$69.67	\$3,787.26	\$0.00	\$3,856.93
ENTITY PROP-20 TOTAL		\$0.00	\$3,856.93	\$69.67	\$3,787.26	\$0.00	\$3,856.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,825.78	\$18,911.53	\$134.40	\$18,777.13	\$0.00	\$26,737.31
ENTITY Y-T-D TOTAL		\$7,825.78	\$18,911.53	\$134.40	\$18,777.13	\$0.00	\$26,737.31
A1991196	KIPP COMIENZA COMMUNITY PREP				T		
NON PROP-20							
01	210	\$7,083.68	\$15,029.72	\$58.59	\$14,971.13	\$0.00	\$22,113.40
ENTITY NON-PROP TOTL		\$7,083.68	\$15,029.72	\$58.59	\$14,971.13	\$0.00	\$22,113.40
PROP-20							
01	210	\$0.00	\$3,844.04	\$63.06	\$3,780.98	\$0.00	\$3,844.04
ENTITY PROP-20 TOTAL		\$0.00	\$3,844.04	\$63.06	\$3,780.98	\$0.00	\$3,844.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,083.68	\$18,873.76	\$121.65	\$18,752.11	\$0.00	\$25,957.44
ENTITY Y-T-D TOTAL		\$7,083.68	\$18,873.76	\$121.65	\$18,752.11	\$0.00	\$25,957.44

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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							
A1991199	ALBERT EINSTEIN ACADEMY FOR LE				T		
NON PROP-20							
01	261	\$8,804.00	\$10,699.74	\$72.82	\$10,626.92	\$0.00	\$19,503.74
ENTITY NON-PROP TOTL		\$8,804.00	\$10,699.74	\$72.82	\$10,626.92	\$0.00	\$19,503.74
PROP-20							
01	261	\$0.00	\$2,770.22	\$78.38	\$2,691.84	\$0.00	\$2,770.22
ENTITY PROP-20 TOTAL		\$0.00	\$2,770.22	\$78.38	\$2,691.84	\$0.00	\$2,770.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,804.00	\$13,469.96	\$151.20	\$13,318.76	\$0.00	\$22,273.96
ENTITY Y-T-D TOTAL		\$8,804.00	\$13,469.96	\$151.20	\$13,318.76	\$0.00	\$22,273.96
A1991200 CITIZENS OF THE WORLD CHARTER T							
NON PROP-20							
01	187	\$6,307.85	\$11,117.60	\$52.17	\$11,065.43	\$0.00	\$17,425.45
ENTITY NON-PROP TOTL		\$6,307.85	\$11,117.60	\$52.17	\$11,065.43	\$0.00	\$17,425.45
PROP-20							
01	187	\$0.00	\$2,853.02	\$56.16	\$2,796.86	\$0.00	\$2,853.02
ENTITY PROP-20 TOTAL		\$0.00	\$2,853.02	\$56.16	\$2,796.86	\$0.00	\$2,853.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,307.85	\$13,970.62	\$108.33	\$13,862.29	\$0.00	\$20,278.47
ENTITY Y-T-D TOTAL		\$6,307.85	\$13,970.62	\$108.33	\$13,862.29	\$0.00	\$20,278.47

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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							
A1991204	ENVIRONMENTAL CHARTER MIDDLE				T		
NON PROP-20							
01	215	\$7,252.34	\$14,533.95	\$59.99	\$14,473.96	\$0.00	\$21,786.29
ENTITY NON-PROP TOTL		\$7,252.34	\$14,533.95	\$59.99	\$14,473.96	\$0.00	\$21,786.29
PROP-20							
01	215	\$0.00	\$3,720.83	\$64.57	\$3,656.26	\$0.00	\$3,720.83
ENTITY PROP-20 TOTAL		\$0.00	\$3,720.83	\$64.57	\$3,656.26	\$0.00	\$3,720.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,252.34	\$18,254.78	\$124.56	\$18,130.22	\$0.00	\$25,507.12
ENTITY Y-T-D TOTAL		\$7,252.34	\$18,254.78	\$124.56	\$18,130.22	\$0.00	\$25,507.12
A1991206 TEACH ACADEMY OF TECHNOLOGIES T							
NON PROP-20							
01	147	\$4,958.58	\$9,693.44	\$41.01	\$9,652.43	\$0.00	\$14,652.02
ENTITY NON-PROP TOTL		\$4,958.58	\$9,693.44	\$41.01	\$9,652.43	\$0.00	\$14,652.02
PROP-20							
01	147	\$0.00	\$2,482.70	\$44.14	\$2,438.56	\$0.00	\$2,482.70
ENTITY PROP-20 TOTAL		\$0.00	\$2,482.70	\$44.14	\$2,438.56	\$0.00	\$2,482.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,958.58	\$12,176.14	\$85.15	\$12,090.99	\$0.00	\$17,134.72
ENTITY Y-T-D TOTAL		\$4,958.58	\$12,176.14	\$85.15	\$12,090.99	\$0.00	\$17,134.72

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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							
A1991212	CAMINO NUEVO ELEMENTARY 3				T		
NON PROP-20							
01	590	\$19,901.78	\$12,826.44	\$164.62	\$12,661.82	\$0.00	\$32,728.22
ENTITY NON-PROP TOTL		\$19,901.78	\$12,826.44	\$164.62	\$12,661.82	\$0.00	\$32,728.22
PROP-20							
01	590	\$0.00	\$3,404.40	\$177.19	\$3,227.21	\$0.00	\$3,404.40
ENTITY PROP-20 TOTAL		\$0.00	\$3,404.40	\$177.19	\$3,227.21	\$0.00	\$3,404.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,901.78	\$16,230.84	\$341.81	\$15,889.03	\$0.00	\$36,132.62
ENTITY Y-T-D TOTAL		\$19,901.78	\$16,230.84	\$341.81	\$15,889.03	\$0.00	\$36,132.62
A1991213	ASPIRE GATEWAY ACADEMY CHARTER				T		
NON PROP-20							
01	372	\$12,548.24	\$6,437.53	\$103.79	\$6,333.74	\$0.00	\$18,985.77
ENTITY NON-PROP TOTL		\$12,548.24	\$6,437.53	\$103.79	\$6,333.74	\$0.00	\$18,985.77
PROP-20							
01	372	\$0.00	\$1,731.50	\$111.72	\$1,619.78	\$0.00	\$1,731.50
ENTITY PROP-20 TOTAL		\$0.00	\$1,731.50	\$111.72	\$1,619.78	\$0.00	\$1,731.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,548.24	\$8,169.03	\$215.51	\$7,953.52	\$0.00	\$20,717.27
ENTITY Y-T-D TOTAL		\$12,548.24	\$8,169.03	\$215.51	\$7,953.52	\$0.00	\$20,717.27

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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							
A1991214	ASPIRE FIRESTONE ACADEMY CHART				T		
NON PROP-20							
01	376	\$12,683.17	\$3,684.11	\$104.91	\$3,579.20	\$0.00	\$16,367.28
ENTITY NON-PROP TOTL		\$12,683.17	\$3,684.11	\$104.91	\$3,579.20	\$0.00	\$16,367.28
PROP-20							
01	376	\$0.00	\$1,040.09	\$112.92	\$927.17	\$0.00	\$1,040.09
ENTITY PROP-20 TOTAL		\$0.00	\$1,040.09	\$112.92	\$927.17	\$0.00	\$1,040.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,683.17	\$4,724.20	\$217.83	\$4,506.37	\$0.00	\$17,407.37
ENTITY Y-T-D TOTAL		\$12,683.17	\$4,724.20	\$217.83	\$4,506.37	\$0.00	\$17,407.37
A1991215	PARA LOS NINOS-EVELYN THURMAN				T		
NON PROP-20							
01	337	\$11,367.62	\$1,383.58	\$94.03	\$1,289.55	\$0.00	\$12,751.20
ENTITY NON-PROP TOTL		\$11,367.62	\$1,383.58	\$94.03	\$1,289.55	\$0.00	\$12,751.20
PROP-20							
01	337	\$0.00	\$449.65	\$101.20	\$348.45	\$0.00	\$449.65
ENTITY PROP-20 TOTAL		\$0.00	\$449.65	\$101.20	\$348.45	\$0.00	\$449.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,367.62	\$1,833.23	\$195.23	\$1,638.00	\$0.00	\$13,200.85
ENTITY Y-T-D TOTAL		\$11,367.62	\$1,833.23	\$195.23	\$1,638.00	\$0.00	\$13,200.85

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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							
A1991216	ANIMO JEFFERSON CHARTER MIDDLE				T		
NON PROP-20							
01	377	\$12,716.90	\$23,241.45	\$105.19	\$23,136.26	\$0.00	\$35,958.35
ENTITY NON-PROP TOTL		\$12,716.90	\$23,241.45	\$105.19	\$23,136.26	\$0.00	\$35,958.35
PROP-20							
01	377	\$0.00	\$5,960.07	\$113.22	\$5,846.85	\$0.00	\$5,960.07
ENTITY PROP-20 TOTAL		\$0.00	\$5,960.07	\$113.22	\$5,846.85	\$0.00	\$5,960.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,716.90	\$29,201.52	\$218.41	\$28,983.11	\$0.00	\$41,918.42
ENTITY Y-T-D TOTAL		\$12,716.90	\$29,201.52	\$218.41	\$28,983.11	\$0.00	\$41,918.42
A1991217	ANIMO WESTSIDE CHARTER MIDDLE				T		
NON PROP-20							
01	93	\$3,137.06	\$11,769.64	\$25.94	\$11,743.70	\$0.00	\$14,906.70
ENTITY NON-PROP TOTL		\$3,137.06	\$11,769.64	\$25.94	\$11,743.70	\$0.00	\$14,906.70
PROP-20							
01	93	\$0.00	\$2,988.27	\$27.93	\$2,960.34	\$0.00	\$2,988.27
ENTITY PROP-20 TOTAL		\$0.00	\$2,988.27	\$27.93	\$2,960.34	\$0.00	\$2,988.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,137.06	\$14,757.91	\$53.87	\$14,704.04	\$0.00	\$17,894.97
ENTITY Y-T-D TOTAL		\$3,137.06	\$14,757.91	\$53.87	\$14,704.04	\$0.00	\$17,894.97

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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							
A1991218	ARTS IN ACTION COMMUNITY CHART				T		
NON PROP-20							
01	193	\$6,510.24	\$24,425.20	\$53.85	\$24,371.35	\$0.00	\$30,935.44
ENTITY NON-PROP TOTL		\$6,510.24	\$24,425.20	\$53.85	\$24,371.35	\$0.00	\$30,935.44
PROP-20							
01	193	\$0.00	\$6,201.47	\$57.96	\$6,143.51	\$0.00	\$6,201.47
ENTITY PROP-20 TOTAL		\$0.00	\$6,201.47	\$57.96	\$6,143.51	\$0.00	\$6,201.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,510.24	\$30,626.67	\$111.81	\$30,514.86	\$0.00	\$37,136.91
ENTITY Y-T-D TOTAL		\$6,510.24	\$30,626.67	\$111.81	\$30,514.86	\$0.00	\$37,136.91
A1991225 LIFE SOURCE INTERNATIONAL CHAR T							
NON PROP-20							
01	159	\$5,363.36	\$20,119.71	\$44.36	\$20,075.35	\$0.00	\$25,483.07
ENTITY NON-PROP TOTL		\$5,363.36	\$20,119.71	\$44.36	\$20,075.35	\$0.00	\$25,483.07
PROP-20							
01	159	\$0.00	\$5,108.53	\$47.75	\$5,060.78	\$0.00	\$5,108.53
ENTITY PROP-20 TOTAL		\$0.00	\$5,108.53	\$47.75	\$5,060.78	\$0.00	\$5,108.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,363.36	\$25,228.24	\$92.11	\$25,136.13	\$0.00	\$30,591.60
ENTITY Y-T-D TOTAL		\$5,363.36	\$25,228.24	\$92.11	\$25,136.13	\$0.00	\$30,591.60

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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							
A1991230	ASPIRE PACIFIC ACADEMY		T		T		
NON PROP-20							
01	474	\$15,988.89	\$20,593.10	\$132.26	\$20,460.84	\$0.00	\$36,581.99
ENTITY NON-PROP TOTL		\$15,988.89	\$20,593.10	\$132.26	\$20,460.84	\$0.00	\$36,581.99
PROP-20							
01	474	\$0.00	\$5,323.12	\$142.35	\$5,180.77	\$0.00	\$5,323.12
ENTITY PROP-20 TOTAL		\$0.00	\$5,323.12	\$142.35	\$5,180.77	\$0.00	\$5,323.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,988.89	\$25,916.22	\$274.61	\$25,641.61	\$0.00	\$41,905.11
ENTITY Y-T-D TOTAL		\$15,988.89	\$25,916.22	\$274.61	\$25,641.61	\$0.00	\$41,905.11
A1991231	CAMINO NUEVO ACADEMY 2-HARVARD				T		
NON PROP-20							
01	525	\$17,709.21	\$7,237.19	\$146.49	\$7,090.70	\$0.00	\$24,946.40
ENTITY NON-PROP TOTL		\$17,709.21	\$7,237.19	\$146.49	\$7,090.70	\$0.00	\$24,946.40
PROP-20							
01	525	\$0.00	\$1,978.80	\$157.67	\$1,821.13	\$0.00	\$1,978.80
ENTITY PROP-20 TOTAL		\$0.00	\$1,978.80	\$157.67	\$1,821.13	\$0.00	\$1,978.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,709.21	\$9,215.99	\$304.16	\$8,911.83	\$0.00	\$26,925.20
ENTITY Y-T-D TOTAL		\$17,709.21	\$9,215.99	\$304.16	\$8,911.83	\$0.00	\$26,925.20

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							
A1991232	CELERITY OCTAVIA CHARTER				T		
NON PROP-20							
01	331	\$11,165.23	\$23,565.55	\$92.35	\$23,473.20	\$0.00	\$34,730.78
ENTITY NON-PROP TOTL		\$11,165.23	\$23,565.55	\$92.35	\$23,473.20	\$0.00	\$34,730.78
PROP-20							
01	331	\$0.00	\$6,027.70	\$99.40	\$5,928.30	\$0.00	\$6,027.70
ENTITY PROP-20 TOTAL		\$0.00	\$6,027.70	\$99.40	\$5,928.30	\$0.00	\$6,027.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,165.23	\$29,593.25	\$191.75	\$29,401.50	\$0.00	\$40,758.48
ENTITY Y-T-D TOTAL		\$11,165.23	\$29,593.25	\$191.75	\$29,401.50	\$0.00	\$40,758.48
A1991233	TRIUMPH CHARTER HIGH				T		
NON PROP-20							
01	175	\$5,903.07	\$9,850.42	\$48.83	\$9,801.59	\$0.00	\$15,753.49
ENTITY NON-PROP TOTL		\$5,903.07	\$9,850.42	\$48.83	\$9,801.59	\$0.00	\$15,753.49
PROP-20							
01	175	\$0.00	\$2,530.64	\$52.55	\$2,478.09	\$0.00	\$2,530.64
ENTITY PROP-20 TOTAL		\$0.00	\$2,530.64	\$52.55	\$2,478.09	\$0.00	\$2,530.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,903.07	\$12,381.06	\$101.38	\$12,279.68	\$0.00	\$18,284.13
ENTITY Y-T-D TOTAL		\$5,903.07	\$12,381.06	\$101.38	\$12,279.68	\$0.00	\$18,284.13

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							
A1991234	VISTA CHARTER MIDDLE				T		
NON PROP-20							
01	353	\$11,907.33	\$21,333.91	\$98.49	\$21,235.42	\$0.00	\$33,241.24
ENTITY NON-PROP TOTL		\$11,907.33	\$21,333.91	\$98.49	\$21,235.42	\$0.00	\$33,241.24
PROP-20							
01	353	\$0.00	\$5,472.99	\$106.01	\$5,366.98	\$0.00	\$5,472.99
ENTITY PROP-20 TOTAL		\$0.00	\$5,472.99	\$106.01	\$5,366.98	\$0.00	\$5,472.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,907.33	\$26,806.90	\$204.50	\$26,602.40	\$0.00	\$38,714.23
ENTITY Y-T-D TOTAL		\$11,907.33	\$26,806.90	\$204.50	\$26,602.40	\$0.00	\$38,714.23
A1991235 CARPENTER COMMUNITY CHARTER							
NON PROP-20							
01	909	\$30,662.24	\$4,913.05	\$253.63	\$4,659.42	\$0.00	\$35,575.29
ENTITY NON-PROP TOTL		\$30,662.24	\$4,913.05	\$253.63	\$4,659.42	\$0.00	\$35,575.29
PROP-20							
01	909	\$0.00	\$1,509.94	\$272.99	\$1,236.95	\$0.00	\$1,509.94
ENTITY PROP-20 TOTAL		\$0.00	\$1,509.94	\$272.99	\$1,236.95	\$0.00	\$1,509.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,662.24	\$6,422.99	\$526.62	\$5,896.37	\$0.00	\$37,085.23
ENTITY Y-T-D TOTAL		\$30,662.24	\$6,422.99	\$526.62	\$5,896.37	\$0.00	\$37,085.23

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							
A1991236	MAGNOLIA SCIENCE ACADEMY 8(BEL						
NON PROP-20							
01	491	\$16,562.33	\$6,446.60	\$137.00	\$6,309.60	\$0.00	\$23,008.93
ENTITY NON-PROP TOTL		\$16,562.33	\$6,446.60	\$137.00	\$6,309.60	\$0.00	\$23,008.93
PROP-20							
01	491	\$0.00	\$1,769.69	\$147.46	\$1,622.23	\$0.00	\$1,769.69
ENTITY PROP-20 TOTAL		\$0.00	\$1,769.69	\$147.46	\$1,622.23	\$0.00	\$1,769.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,562.33	\$8,216.29	\$284.46	\$7,931.83	\$0.00	\$24,778.62
ENTITY Y-T-D TOTAL		\$16,562.33	\$8,216.29	\$284.46	\$7,931.83	\$0.00	\$24,778.62
A1991237 VALLEY CHARTER ELEMENTARY							
NON PROP-20							
01	173	\$5,835.60	\$6,964.87	\$48.27	\$6,916.60	\$0.00	\$12,800.47
ENTITY NON-PROP TOTL		\$5,835.60	\$6,964.87	\$48.27	\$6,916.60	\$0.00	\$12,800.47
PROP-20							
01	173	\$0.00	\$1,804.18	\$51.95	\$1,752.23	\$0.00	\$1,804.18
ENTITY PROP-20 TOTAL		\$0.00	\$1,804.18	\$51.95	\$1,752.23	\$0.00	\$1,804.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,835.60	\$8,769.05	\$100.22	\$8,668.83	\$0.00	\$14,604.65
ENTITY Y-T-D TOTAL		\$5,835.60	\$8,769.05	\$100.22	\$8,668.83	\$0.00	\$14,604.65

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							
A1991238	VALLEY CHARTER MIDDLE				T		
NON PROP-20							
01	62	\$2,091.37	\$7,846.42	\$17.29	\$7,829.13	\$0.00	\$9,937.79
ENTITY NON-PROP TOTL		\$2,091.37	\$7,846.42	\$17.29	\$7,829.13	\$0.00	\$9,937.79
PROP-20							
01	62	\$0.00	\$1,992.17	\$18.62	\$1,973.55	\$0.00	\$1,992.17
ENTITY PROP-20 TOTAL		\$0.00	\$1,992.17	\$18.62	\$1,973.55	\$0.00	\$1,992.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,091.37	\$9,838.59	\$35.91	\$9,802.68	\$0.00	\$11,929.96
ENTITY Y-T-D TOTAL		\$2,091.37	\$9,838.59	\$35.91	\$9,802.68	\$0.00	\$11,929.96
A1991239 FILM AND THEATRE ARTS CHARTER T							
NON PROP-20							
01	132	\$4,452.60	\$1,982.01-	\$36.83	\$2,018.84-	\$0.00	\$2,470.59
ENTITY NON-PROP TOTL		\$4,452.60	\$1,982.01-	\$36.83	\$2,018.84-	\$0.00	\$2,470.59
PROP-20							
01	132	\$0.00	\$458.79-	\$39.64	\$39.64-	\$458.79-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$458.79-	\$39.64	\$39.64-	\$458.79-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,452.60	\$2,440.80-	\$76.47	\$2,058.48-	\$458.79-	\$2,470.59
ENTITY Y-T-D TOTAL		\$4,452.60	\$2,440.80-	\$76.47	\$2,058.48-	\$458.79-	\$2,470.59

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							
A1991241	LAKEVIEW CHARTER HIGH				T		
NON PROP-20							
01	180	\$6,071.73	\$10,357.52	\$50.22	\$10,307.30	\$0.00	\$16,429.25
ENTITY NON-PROP TOTL		\$6,071.73	\$10,357.52	\$50.22	\$10,307.30	\$0.00	\$16,429.25
PROP-20							
01	180	\$0.00	\$2,659.69	\$54.05	\$2,605.64	\$0.00	\$2,659.69
ENTITY PROP-20 TOTAL		\$0.00	\$2,659.69	\$54.05	\$2,605.64	\$0.00	\$2,659.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,071.73	\$13,017.21	\$104.27	\$12,912.94	\$0.00	\$19,088.94
ENTITY Y-T-D TOTAL		\$6,071.73	\$13,017.21	\$104.27	\$12,912.94	\$0.00	\$19,088.94
A1991242	CITY HONORS COLLEGE PREPARATOR				T		
NON PROP-20							
01	427	\$14,403.49	\$11,176.15-	\$119.14	\$11,295.29-	\$0.00	\$3,227.34
ENTITY NON-PROP TOTL		\$14,403.49	\$11,176.15-	\$119.14	\$11,295.29-	\$0.00	\$3,227.34
PROP-20							
01	427	\$0.00	\$2,682.63-	\$128.23	\$128.23-	\$2,682.63-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,682.63-	\$128.23	\$128.23-	\$2,682.63-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,403.49	\$13,858.78-	\$247.37	\$11,423.52-	\$2,682.63-	\$3,227.34
ENTITY Y-T-D TOTAL		\$14,403.49	\$13,858.78-	\$247.37	\$11,423.52-	\$2,682.63-	\$3,227.34

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							
A1991246	CELERITY PALMATI CHARTER				T		
NON PROP-20							
01	240	\$8,095.64	\$30,373.30	\$66.96	\$30,306.34	\$0.00	\$38,468.94
ENTITY NON-PROP TOTL		\$8,095.64	\$30,373.30	\$66.96	\$30,306.34	\$0.00	\$38,468.94
PROP-20							
01	240	\$0.00	\$7,711.67	\$72.07	\$7,639.60	\$0.00	\$7,711.67
ENTITY PROP-20 TOTAL		\$0.00	\$7,711.67	\$72.07	\$7,639.60	\$0.00	\$7,711.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,095.64	\$38,084.97	\$139.03	\$37,945.94	\$0.00	\$46,180.61
ENTITY Y-T-D TOTAL		\$8,095.64	\$38,084.97	\$139.03	\$37,945.94	\$0.00	\$46,180.61
A1991285	CELERITY CARDINAL CHARTER				T		
NON PROP-20							
01	162	\$5,464.55	\$20,501.98	\$45.20	\$20,456.78	\$0.00	\$25,966.53
ENTITY NON-PROP TOTL		\$5,464.55	\$20,501.98	\$45.20	\$20,456.78	\$0.00	\$25,966.53
PROP-20							
01	162	\$0.00	\$5,205.38	\$48.65	\$5,156.73	\$0.00	\$5,205.38
ENTITY PROP-20 TOTAL		\$0.00	\$5,205.38	\$48.65	\$5,156.73	\$0.00	\$5,205.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,464.55	\$25,707.36	\$93.85	\$25,613.51	\$0.00	\$31,171.91
ENTITY Y-T-D TOTAL		\$5,464.55	\$25,707.36	\$93.85	\$25,613.51	\$0.00	\$31,171.91

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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							
A1991288	ANIMO CHARTER MIDDLE SCHOOL #3				T		
NON PROP-20							
01	523	\$17,641.75	\$66,188.53	\$145.93	\$66,042.60	\$0.00	\$83,830.28
ENTITY NON-PROP TOTL		\$17,641.75	\$66,188.53	\$145.93	\$66,042.60	\$0.00	\$83,830.28
PROP-20							
01	523	\$0.00	\$16,805.04	\$157.07	\$16,647.97	\$0.00	\$16,805.04
ENTITY PROP-20 TOTAL		\$0.00	\$16,805.04	\$157.07	\$16,647.97	\$0.00	\$16,805.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,641.75	\$82,993.57	\$303.00	\$82,690.57	\$0.00	\$100,635.32
ENTITY Y-T-D TOTAL		\$17,641.75	\$82,993.57	\$303.00	\$82,690.57	\$0.00	\$100,635.32
A1991289	ANIMO CHARTER MIDDLE SCHOOL #4				T		
NON PROP-20							
01	508	\$17,135.77	\$64,290.19	\$141.74	\$64,148.45	\$0.00	\$81,425.96
ENTITY NON-PROP TOTL		\$17,135.77	\$64,290.19	\$141.74	\$64,148.45	\$0.00	\$81,425.96
PROP-20							
01	508	\$0.00	\$16,323.06	\$152.56	\$16,170.50	\$0.00	\$16,323.06
ENTITY PROP-20 TOTAL		\$0.00	\$16,323.06	\$152.56	\$16,170.50	\$0.00	\$16,323.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,135.77	\$80,613.25	\$294.30	\$80,318.95	\$0.00	\$97,749.02
ENTITY Y-T-D TOTAL		\$17,135.77	\$80,613.25	\$294.30	\$80,318.95	\$0.00	\$97,749.02

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1991299	SYNERGY QUANTUM ACADEMY				T		
NON PROP-20							
01	391	\$13,189.14	\$49,483.19	\$109.10	\$49,374.09	\$0.00	\$62,672.33
ENTITY NON-PROP TOTL		\$13,189.14	\$49,483.19	\$109.10	\$49,374.09	\$0.00	\$62,672.33
PROP-20							
01	391	\$0.00	\$12,563.61	\$117.42	\$12,446.19	\$0.00	\$12,563.61
ENTITY PROP-20 TOTAL		\$0.00	\$12,563.61	\$117.42	\$12,446.19	\$0.00	\$12,563.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,189.14	\$62,046.80	\$226.52	\$61,820.28	\$0.00	\$75,235.94
ENTITY Y-T-D TOTAL		\$13,189.14	\$62,046.80	\$226.52	\$61,820.28	\$0.00	\$75,235.94
A1991300	EXTERA PUBLIC				T		
NON PROP-20							
01	248	\$8,365.49	\$31,385.75	\$69.19	\$31,316.56	\$0.00	\$39,751.24
ENTITY NON-PROP TOTL		\$8,365.49	\$31,385.75	\$69.19	\$31,316.56	\$0.00	\$39,751.24
PROP-20							
01	248	\$0.00	\$7,968.74	\$74.48	\$7,894.26	\$0.00	\$7,968.74
ENTITY PROP-20 TOTAL		\$0.00	\$7,968.74	\$74.48	\$7,894.26	\$0.00	\$7,968.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,365.49	\$39,354.49	\$143.67	\$39,210.82	\$0.00	\$47,719.98
ENTITY Y-T-D TOTAL		\$8,365.49	\$39,354.49	\$143.67	\$39,210.82	\$0.00	\$47,719.98

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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							
A1991314	EL CAMINO REAL CHARTER HIGH				T		
NON PROP-20							
01	3,364	\$113,473.90	\$425,732.79	\$938.66	\$424,794.13	\$0.00	\$539,206.69
ENTITY NON-PROP TOTL		\$113,473.90	\$425,732.79	\$938.66	\$424,794.13	\$0.00	\$539,206.69
PROP-20							
01	3,364	\$0.00	\$108,092.19	\$1,010.29	\$107,081.90	\$0.00	\$108,092.19
ENTITY PROP-20 TOTAL		\$0.00	\$108,092.19	\$1,010.29	\$107,081.90	\$0.00	\$108,092.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$113,473.90	\$533,824.98	\$1,948.95	\$531,876.03	\$0.00	\$647,298.88
ENTITY Y-T-D TOTAL		\$113,473.90	\$533,824.98	\$1,948.95	\$531,876.03	\$0.00	\$647,298.88
A1991330	ASPIRE SLAUSON ACADEMY CHARTER				T		
NON PROP-20							
01	286	\$9,647.30	\$36,194.86	\$79.80	\$36,115.06	\$0.00	\$45,842.16
ENTITY NON-PROP TOTL		\$9,647.30	\$36,194.86	\$79.80	\$36,115.06	\$0.00	\$45,842.16
PROP-20							
01	286	\$0.00	\$9,189.75	\$85.89	\$9,103.86	\$0.00	\$9,189.75
ENTITY PROP-20 TOTAL		\$0.00	\$9,189.75	\$85.89	\$9,103.86	\$0.00	\$9,189.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,647.30	\$45,384.61	\$165.69	\$45,218.92	\$0.00	\$55,031.91
ENTITY Y-T-D TOTAL		\$9,647.30	\$45,384.61	\$165.69	\$45,218.92	\$0.00	\$55,031.91

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							
A1991331	ASPIRE JUANITA TATE ACADEMY CH				T		
NON PROP-20							
01	287	\$9,681.03	\$36,321.41	\$80.08	\$36,241.33	\$0.00	\$46,002.44
ENTITY NON-PROP TOTL		\$9,681.03	\$36,321.41	\$80.08	\$36,241.33	\$0.00	\$46,002.44
PROP-20							
01	287	\$0.00	\$9,221.88	\$86.19	\$9,135.69	\$0.00	\$9,221.88
ENTITY PROP-20 TOTAL		\$0.00	\$9,221.88	\$86.19	\$9,135.69	\$0.00	\$9,221.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,681.03	\$45,543.29	\$166.27	\$45,377.02	\$0.00	\$55,224.32
ENTITY Y-T-D TOTAL		\$9,681.03	\$45,543.29	\$166.27	\$45,377.02	\$0.00	\$55,224.32
A1991332	ASPIRE INSKEEP ACADEMY CHARTER				T		
NON PROP-20							
01	291	\$9,815.96	\$36,827.64	\$81.19	\$36,746.45	\$0.00	\$46,643.60
ENTITY NON-PROP TOTL		\$9,815.96	\$36,827.64	\$81.19	\$36,746.45	\$0.00	\$46,643.60
PROP-20							
01	291	\$0.00	\$9,350.41	\$87.39	\$9,263.02	\$0.00	\$9,350.41
ENTITY PROP-20 TOTAL		\$0.00	\$9,350.41	\$87.39	\$9,263.02	\$0.00	\$9,350.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,815.96	\$46,178.05	\$168.58	\$46,009.47	\$0.00	\$55,994.01
ENTITY Y-T-D TOTAL		\$9,815.96	\$46,178.05	\$168.58	\$46,009.47	\$0.00	\$55,994.01

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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							
A1991333	LOS ANGELES LEADERSHIP PRIMARY				T		
NON PROP-20							
01	78	\$2,631.08	\$9,871.32	\$21.76	\$9,849.56	\$0.00	\$12,502.40
ENTITY NON-PROP TOTL		\$2,631.08	\$9,871.32	\$21.76	\$9,849.56	\$0.00	\$12,502.40
PROP-20							
01	78	\$0.00	\$2,506.28	\$23.42	\$2,482.86	\$0.00	\$2,506.28
ENTITY PROP-20 TOTAL		\$0.00	\$2,506.28	\$23.42	\$2,482.86	\$0.00	\$2,506.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,631.08	\$12,377.60	\$45.18	\$12,332.42	\$0.00	\$15,008.68
ENTITY Y-T-D TOTAL		\$2,631.08	\$12,377.60	\$45.18	\$12,332.42	\$0.00	\$15,008.68
A1991334	CAMINO NUEVO CHARTER ACADEMY#4				T		
NON PROP-20							
01	546	\$18,417.58	\$69,099.30	\$152.35	\$68,946.95	\$0.00	\$87,516.88
ENTITY NON-PROP TOTL		\$18,417.58	\$69,099.30	\$152.35	\$68,946.95	\$0.00	\$87,516.88
PROP-20							
01	546	\$0.00	\$17,544.08	\$163.97	\$17,380.11	\$0.00	\$17,544.08
ENTITY PROP-20 TOTAL		\$0.00	\$17,544.08	\$163.97	\$17,380.11	\$0.00	\$17,544.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,417.58	\$86,643.38	\$316.32	\$86,327.06	\$0.00	\$105,060.96
ENTITY Y-T-D TOTAL		\$18,417.58	\$86,643.38	\$316.32	\$86,327.06	\$0.00	\$105,060.96

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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							
A1991342	ANIMO CHARTER HIGH SCHOOL #1				T		
NON PROP-20							
01	351	\$11,839.87	\$44,420.97	\$97.94	\$44,323.03	\$0.00	\$56,260.84
ENTITY NON-PROP TOTL		\$11,839.87	\$44,420.97	\$97.94	\$44,323.03	\$0.00	\$56,260.84
PROP-20							
01	351	\$0.00	\$11,278.33	\$105.41	\$11,172.92	\$0.00	\$11,278.33
ENTITY PROP-20 TOTAL		\$0.00	\$11,278.33	\$105.41	\$11,172.92	\$0.00	\$11,278.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,839.87	\$55,699.30	\$203.35	\$55,495.95	\$0.00	\$67,539.17
ENTITY Y-T-D TOTAL		\$11,839.87	\$55,699.30	\$203.35	\$55,495.95	\$0.00	\$67,539.17
A1991344	BECKFORD AVENUE ELEMENTARY				T		
NON PROP-20							
01	594	\$20,036.71	\$75,173.95	\$165.74	\$75,008.21	\$0.00	\$95,210.66
ENTITY NON-PROP TOTL		\$20,036.71	\$75,173.95	\$165.74	\$75,008.21	\$0.00	\$95,210.66
PROP-20							
01	594	\$0.00	\$19,086.42	\$178.39	\$18,908.03	\$0.00	\$19,086.42
ENTITY PROP-20 TOTAL		\$0.00	\$19,086.42	\$178.39	\$18,908.03	\$0.00	\$19,086.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,036.71	\$94,260.37	\$344.13	\$93,916.24	\$0.00	\$114,297.08
ENTITY Y-T-D TOTAL		\$20,036.71	\$94,260.37	\$344.13	\$93,916.24	\$0.00	\$114,297.08

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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							
A1991345	CALABASH STREET ELEMENTARY				T		
NON PROP-20							
01	398	\$13,425.27	\$50,369.07	\$111.05	\$50,258.02	\$0.00	\$63,794.34
ENTITY NON-PROP TOTL		\$13,425.27	\$50,369.07	\$111.05	\$50,258.02	\$0.00	\$63,794.34
PROP-20							
01	398	\$0.00	\$12,788.54	\$119.52	\$12,669.02	\$0.00	\$12,788.54
ENTITY PROP-20 TOTAL		\$0.00	\$12,788.54	\$119.52	\$12,669.02	\$0.00	\$12,788.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,425.27	\$63,157.61	\$230.57	\$62,927.04	\$0.00	\$76,582.88
ENTITY Y-T-D TOTAL		\$13,425.27	\$63,157.61	\$230.57	\$62,927.04	\$0.00	\$76,582.88
A1991346	HALE (GEORGE ELLERY) MIDDLE				T		
NON PROP-20							
01	1,884	\$63,550.78	\$238,430.60	\$525.69	\$237,904.91	\$0.00	\$301,981.38
ENTITY NON-PROP TOTL		\$63,550.78	\$238,430.60	\$525.69	\$237,904.91	\$0.00	\$301,981.38
PROP-20							
01	1,884	\$0.00	\$60,536.76	\$565.81	\$59,970.95	\$0.00	\$60,536.76
ENTITY PROP-20 TOTAL		\$0.00	\$60,536.76	\$565.81	\$59,970.95	\$0.00	\$60,536.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$63,550.78	\$298,967.36	\$1,091.50	\$297,875.86	\$0.00	\$362,518.14
ENTITY Y-T-D TOTAL		\$63,550.78	\$298,967.36	\$1,091.50	\$297,875.86	\$0.00	\$362,518.14

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							
A1991347	POMELO DRIVE ELEMENTARY				T		
NON PROP-20							
01	653	\$22,026.88	\$82,640.74	\$182.20	\$82,458.54	\$0.00	\$104,667.62
ENTITY NON-PROP TOTL		\$22,026.88	\$82,640.74	\$182.20	\$82,458.54	\$0.00	\$104,667.62
PROP-20							
01	653	\$0.00	\$20,982.21	\$196.11	\$20,786.10	\$0.00	\$20,982.21
ENTITY PROP-20 TOTAL		\$0.00	\$20,982.21	\$196.11	\$20,786.10	\$0.00	\$20,982.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,026.88	\$103,622.95	\$378.31	\$103,244.64	\$0.00	\$125,649.83
ENTITY Y-T-D TOTAL		\$22,026.88	\$103,622.95	\$378.31	\$103,244.64	\$0.00	\$125,649.83
A1991348	SHERMAN OAKS ELEMENTARY				T		
NON PROP-20							
01	893	\$30,122.53	\$113,014.07	\$249.17	\$112,764.90	\$0.00	\$143,136.60
ENTITY NON-PROP TOTL		\$30,122.53	\$113,014.07	\$249.17	\$112,764.90	\$0.00	\$143,136.60
PROP-20							
01	893	\$0.00	\$28,693.91	\$268.19	\$28,425.72	\$0.00	\$28,693.91
ENTITY PROP-20 TOTAL		\$0.00	\$28,693.91	\$268.19	\$28,425.72	\$0.00	\$28,693.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,122.53	\$141,707.98	\$517.36	\$141,190.62	\$0.00	\$171,830.51
ENTITY Y-T-D TOTAL		\$30,122.53	\$141,707.98	\$517.36	\$141,190.62	\$0.00	\$171,830.51

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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							
A1991349	WELBY WAY ELEMENTARY				T		
NON PROP-20							
01	798	\$26,918.00	\$100,991.28	\$222.66	\$100,768.62	\$0.00	\$127,909.28
ENTITY NON-PROP TOTL		\$26,918.00	\$100,991.28	\$222.66	\$100,768.62	\$0.00	\$127,909.28
PROP-20							
01	798	\$0.00	\$25,641.37	\$239.66	\$25,401.71	\$0.00	\$25,641.37
ENTITY PROP-20 TOTAL		\$0.00	\$25,641.37	\$239.66	\$25,401.71	\$0.00	\$25,641.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,918.00	\$126,632.65	\$462.32	\$126,170.33	\$0.00	\$153,550.65
ENTITY Y-T-D TOTAL		\$26,918.00	\$126,632.65	\$462.32	\$126,170.33	\$0.00	\$153,550.65
A1991353 CELERITY SIRIUS CHARTER							
NON PROP-20							
01	399	\$13,459.00	\$50,489.00	\$111.33	\$50,377.67	\$0.00	\$63,948.00
ENTITY NON-PROP TOTL		\$13,459.00	\$50,489.00	\$111.33	\$50,377.67	\$0.00	\$63,948.00
PROP-20							
01	399	\$0.00	\$12,819.52	\$119.83	\$12,699.69	\$0.00	\$12,819.52
ENTITY PROP-20 TOTAL		\$0.00	\$12,819.52	\$119.83	\$12,699.69	\$0.00	\$12,819.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,459.00	\$63,308.52	\$231.16	\$63,077.36	\$0.00	\$76,767.52
ENTITY Y-T-D TOTAL		\$13,459.00	\$63,308.52	\$231.16	\$63,077.36	\$0.00	\$76,767.52

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							
A1991354	EARLY COLLEGE ACADEMY FOR LEAD				T		
NON PROP-20							
01	231	\$7,792.05	\$29,234.31	\$64.45	\$29,169.86	\$0.00	\$37,026.36
ENTITY NON-PROP TOTL		\$7,792.05	\$29,234.31	\$64.45	\$29,169.86	\$0.00	\$37,026.36
PROP-20							
01	231	\$0.00	\$7,422.49	\$69.37	\$7,353.12	\$0.00	\$7,422.49
ENTITY PROP-20 TOTAL		\$0.00	\$7,422.49	\$69.37	\$7,353.12	\$0.00	\$7,422.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,792.05	\$36,656.80	\$133.82	\$36,522.98	\$0.00	\$44,448.85
ENTITY Y-T-D TOTAL		\$7,792.05	\$36,656.80	\$133.82	\$36,522.98	\$0.00	\$44,448.85
A1991362 RIVERSIDE DRIVE CHARTER							
NON PROP-20							
01	547	\$18,451.31	\$69,225.85	\$152.63	\$69,073.22	\$0.00	\$87,677.16
ENTITY NON-PROP TOTL		\$18,451.31	\$69,225.85	\$152.63	\$69,073.22	\$0.00	\$87,677.16
PROP-20							
01	547	\$0.00	\$17,576.21	\$164.27	\$17,411.94	\$0.00	\$17,576.21
ENTITY PROP-20 TOTAL		\$0.00	\$17,576.21	\$164.27	\$17,411.94	\$0.00	\$17,576.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,451.31	\$86,802.06	\$316.90	\$86,485.16	\$0.00	\$105,253.37
ENTITY Y-T-D TOTAL		\$18,451.31	\$86,802.06	\$316.90	\$86,485.16	\$0.00	\$105,253.37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1991370	CAL VIRTUAL ACAD @ L.A. HIGH				T		
NON PROP-20							
01	34	\$1,146.88	\$4,302.31	\$9.48	\$4,292.83	\$0.00	\$5,449.19
ENTITY NON-PROP TOTL		\$1,146.88	\$4,302.31	\$9.48	\$4,292.83	\$0.00	\$5,449.19
PROP-20							
01	34	\$0.00	\$1,092.38	\$10.21	\$1,082.17	\$0.00	\$1,092.38
ENTITY PROP-20 TOTAL		\$0.00	\$1,092.38	\$10.21	\$1,082.17	\$0.00	\$1,092.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,146.88	\$5,394.69	\$19.69	\$5,375.00	\$0.00	\$6,541.57
ENTITY Y-T-D TOTAL		\$1,146.88	\$5,394.69	\$19.69	\$5,375.00	\$0.00	\$6,541.57
A1995012 OPEN MAGNET CHARTER SCHOOL							
NON PROP-20							
01	408	\$13,762.58	\$40.54-	\$113.84	\$154.38-	\$0.00	\$13,722.04
ENTITY NON-PROP TOTL		\$13,762.58	\$40.54-	\$113.84	\$154.38-	\$0.00	\$13,722.04
PROP-20							
01	408	\$0.00	\$112.81	\$122.53	\$9.72-	\$0.00	\$112.81
ENTITY PROP-20 TOTAL		\$0.00	\$112.81	\$122.53	\$9.72-	\$0.00	\$112.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,762.58	\$72.27	\$236.37	\$164.10-	\$0.00	\$13,834.85
ENTITY Y-T-D TOTAL		\$13,762.58	\$72.27	\$236.37	\$164.10-	\$0.00	\$13,834.85

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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							
A1995016	VAUGHN NEXT CENTURY LEARNING				T		
NON PROP-20							
01	2,320	\$78,257.86	\$13,652.60	\$647.35	\$13,005.25	\$0.00	\$91,910.46
ENTITY NON-PROP TOTL		\$78,257.86	\$13,652.60	\$647.35	\$13,005.25	\$0.00	\$91,910.46
PROP-20							
01	2,320	\$0.00	\$4,133.77	\$696.75	\$3,437.02	\$0.00	\$4,133.77
ENTITY PROP-20 TOTAL		\$0.00	\$4,133.77	\$696.75	\$3,437.02	\$0.00	\$4,133.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$78,257.86	\$17,786.37	\$1,344.10	\$16,442.27	\$0.00	\$96,044.23
ENTITY Y-T-D TOTAL		\$78,257.86	\$17,786.37	\$1,344.10	\$16,442.27	\$0.00	\$96,044.23
A1995030 FENTON AVENUE CHARTER SCHOOL T							
NON PROP-20							
01	972	\$32,787.34	\$1,724.81	\$271.21	\$1,453.60	\$0.00	\$34,512.15
ENTITY NON-PROP TOTL		\$32,787.34	\$1,724.81	\$271.21	\$1,453.60	\$0.00	\$34,512.15
PROP-20							
01	972	\$0.00	\$726.96	\$291.91	\$435.05	\$0.00	\$726.96
ENTITY PROP-20 TOTAL		\$0.00	\$726.96	\$291.91	\$435.05	\$0.00	\$726.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$32,787.34	\$2,451.77	\$563.12	\$1,888.65	\$0.00	\$35,239.11
ENTITY Y-T-D TOTAL		\$32,787.34	\$2,451.77	\$563.12	\$1,888.65	\$0.00	\$35,239.11

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995031	WESTWOOD ELEMENTARY				T		
NON PROP-20							
01	812	\$27,390.25	\$4,176.67	\$226.57	\$3,950.10	\$0.00	\$31,566.92
ENTITY NON-PROP TOTL		\$27,390.25	\$4,176.67	\$226.57	\$3,950.10	\$0.00	\$31,566.92
PROP-20							
01	812	\$0.00	\$1,295.46	\$243.86	\$1,051.60	\$0.00	\$1,295.46
ENTITY PROP-20 TOTAL		\$0.00	\$1,295.46	\$243.86	\$1,051.60	\$0.00	\$1,295.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,390.25	\$5,472.13	\$470.43	\$5,001.70	\$0.00	\$32,862.38
ENTITY Y-T-D TOTAL		\$27,390.25	\$5,472.13	\$470.43	\$5,001.70	\$0.00	\$32,862.38
A1995037 PALISADES: CHARTER HIGH SCHOOL T							
NON PROP-20							
01	2,863	\$96,574.24	\$12,009.51	\$798.86	\$11,210.65	\$0.00	\$108,583.75
ENTITY NON-PROP TOTL		\$96,574.24	\$12,009.51	\$798.86	\$11,210.65	\$0.00	\$108,583.75
PROP-20							
01	2,863	\$0.00	\$3,884.18	\$859.83	\$3,024.35	\$0.00	\$3,884.18
ENTITY PROP-20 TOTAL		\$0.00	\$3,884.18	\$859.83	\$3,024.35	\$0.00	\$3,884.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$96,574.24	\$15,893.69	\$1,658.69	\$14,235.00	\$0.00	\$112,467.93
ENTITY Y-T-D TOTAL		\$96,574.24	\$15,893.69	\$1,658.69	\$14,235.00	\$0.00	\$112,467.93

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE										
A1995045	ACCELERATED SCHOOL		T							
NON PROP-20										
01	715	\$24,118.26	\$1,824.84-	\$199.50	\$2,024.34-	\$0.00	\$22,293.42			
ENTITY NON-PROP TOTL		\$24,118.26	\$1,824.84-	\$199.50	\$2,024.34-	\$0.00	\$22,293.42			
PROP-20										
01	715	\$0.00	\$243.48-	\$214.73	\$214.73-	\$243.48-	\$0.00			
ENTITY PROP-20 TOTAL		\$0.00	\$243.48-	\$214.73	\$214.73-	\$243.48-	\$0.00			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$24,118.26	\$2,068.32-	\$414.23	\$2,239.07-	\$243.48-	\$22,293.42			
ENTITY Y-T-D TOTAL		\$24,118.26	\$2,068.32-	\$414.23	\$2,239.07-	\$243.48-	\$22,293.42			
A1995115 MONTAGUE CHARTER ACADEMY										
NON PROP-20										
01	1,110	\$37,442.33	\$2,131.46	\$309.72	\$1,821.74	\$0.00	\$39,573.79			
ENTITY NON-PROP TOTL		\$37,442.33	\$2,131.46	\$309.72	\$1,821.74	\$0.00	\$39,573.79			
PROP-20										
01	1,110	\$0.00	\$870.84	\$333.36	\$537.48	\$0.00	\$870.84			
ENTITY PROP-20 TOTAL		\$0.00	\$870.84	\$333.36	\$537.48	\$0.00	\$870.84			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$37,442.33	\$3,002.30	\$643.08	\$2,359.22	\$0.00	\$40,444.63			
ENTITY Y-T-D TOTAL		\$37,442.33	\$3,002.30	\$643.08	\$2,359.22	\$0.00	\$40,444.63			

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	AVERAGE DAILY ATTENDANCE	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	1,011	\$34,102.88	\$5,376.62-	\$282.10	\$5,658.72-	\$0.00	\$28,726.26			
ENTITY NON-PROP TOTL		\$34,102.88	\$5,376.62-	\$282.10	\$5,658.72-	\$0.00	\$28,726.26			
PROP-20										
01	1,011	\$0.00	\$1,047.69-	\$303.62	\$303.62-	\$1,047.69-	\$0.00			
ENTITY PROP-20 TOTAL		\$0.00	\$1,047.69-	\$303.62	\$303.62-	\$1,047.69-	\$0.00			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$34,102.88	\$6,424.31-	\$585.72	\$5,962.34-	\$1,047.69-	\$28,726.26			
ENTITY Y-T-D TOTAL		\$34,102.88	\$6,424.31-	\$585.72	\$5,962.34-	\$1,047.69-	\$28,726.26			
A1995124	SOLEDAD ENRICHMENT ACTION		T							
NON PROP-20										
01	1,437	\$48,472.65	\$13,281.86	\$400.96	\$12,880.90	\$0.00	\$61,754.51			
ENTITY NON-PROP TOTL		\$48,472.65	\$13,281.86	\$400.96	\$12,880.90	\$0.00	\$61,754.51			
PROP-20										
01	1,437	\$0.00	\$3,774.29	\$431.56	\$3,342.73	\$0.00	\$3,774.29			
ENTITY PROP-20 TOTAL		\$0.00	\$3,774.29	\$431.56	\$3,342.73	\$0.00	\$3,774.29			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$48,472.65	\$17,056.15	\$832.52	\$16,223.63	\$0.00	\$65,528.80			
ENTITY Y-T-D TOTAL		\$48,472.65	\$17,056.15	\$832.52	\$16,223.63	\$0.00	\$65,528.80			

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995130	OPTIONS FOR YOUTH-BURBANK				T		
NON PROP-20							
01	1,051	\$35,452.16	\$12,595.07	\$293.26	\$12,301.81	\$0.00	\$48,047.23
ENTITY NON-PROP TOTL		\$35,452.16	\$12,595.07	\$293.26	\$12,301.81	\$0.00	\$48,047.23
PROP-20							
01	1,051	\$0.00	\$3,485.17	\$315.64	\$3,169.53	\$0.00	\$3,485.17
ENTITY PROP-20 TOTAL		\$0.00	\$3,485.17	\$315.64	\$3,169.53	\$0.00	\$3,485.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$35,452.16	\$16,080.24	\$608.90	\$15,471.34	\$0.00	\$51,532.40
ENTITY Y-T-D TOTAL		\$35,452.16	\$16,080.24	\$608.90	\$15,471.34	\$0.00	\$51,532.40
A1995131 WATTS LEARNING CHARTER							
NON PROP-20							
01	347	\$11,704.94	\$517.35	\$96.82	\$420.53	\$0.00	\$12,222.29
ENTITY NON-PROP TOTL		\$11,704.94	\$517.35	\$96.82	\$420.53	\$0.00	\$12,222.29
PROP-20							
01	347	\$0.00	\$234.76	\$104.21	\$130.55	\$0.00	\$234.76
ENTITY PROP-20 TOTAL		\$0.00	\$234.76	\$104.21	\$130.55	\$0.00	\$234.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,704.94	\$752.11	\$201.03	\$551.08	\$0.00	\$12,457.05
ENTITY Y-T-D TOTAL		\$11,704.94	\$752.11	\$201.03	\$551.08	\$0.00	\$12,457.05

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995142	SAN JOSE-EDISON ACADEMY				T		
NON PROP-20							
01	1,195	\$40,309.54	\$3,481.10	\$333.44	\$3,147.66	\$0.00	\$43,790.64
ENTITY NON-PROP TOTL		\$40,309.54	\$3,481.10	\$333.44	\$3,147.66	\$0.00	\$43,790.64
PROP-20							
01	1,195	\$0.00	\$1,235.95	\$358.88	\$877.07	\$0.00	\$1,235.95
ENTITY PROP-20 TOTAL		\$0.00	\$1,235.95	\$358.88	\$877.07	\$0.00	\$1,235.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$40,309.54	\$4,717.05	\$692.32	\$4,024.73	\$0.00	\$45,026.59
ENTITY Y-T-D TOTAL		\$40,309.54	\$4,717.05	\$692.32	\$4,024.73	\$0.00	\$45,026.59
A1995190	VIEW PARK PREP ACCELERATED CHA				T		
NON PROP-20							
01	508	\$17,135.77	\$8,220.85	\$141.74	\$8,079.11	\$0.00	\$25,356.62
ENTITY NON-PROP TOTL		\$17,135.77	\$8,220.85	\$141.74	\$8,079.11	\$0.00	\$25,356.62
PROP-20							
01	508	\$0.00	\$2,221.11	\$152.56	\$2,068.55	\$0.00	\$2,221.11
ENTITY PROP-20 TOTAL		\$0.00	\$2,221.11	\$152.56	\$2,068.55	\$0.00	\$2,221.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,135.77	\$10,441.96	\$294.30	\$10,147.66	\$0.00	\$27,577.73
ENTITY Y-T-D TOTAL		\$17,135.77	\$10,441.96	\$294.30	\$10,147.66	\$0.00	\$27,577.73

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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							
A1995213	COMMUNITY CHARTER MIDDLE				T		
NON PROP-20							
01	348	\$11,738.67	\$2,774.96	\$97.10	\$2,677.86	\$0.00	\$14,513.63
ENTITY NON-PROP TOTL		\$11,738.67	\$2,774.96	\$97.10	\$2,677.86	\$0.00	\$14,513.63
PROP-20							
01	348	\$0.00	\$802.97	\$104.51	\$698.46	\$0.00	\$802.97
ENTITY PROP-20 TOTAL		\$0.00	\$802.97	\$104.51	\$698.46	\$0.00	\$802.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,738.67	\$3,577.93	\$201.61	\$3,376.32	\$0.00	\$15,316.60
ENTITY Y-T-D TOTAL		\$11,738.67	\$3,577.93	\$201.61	\$3,376.32	\$0.00	\$15,316.60
A1995214	OPPORTUNITIES FOR LEARNING-SAN				T		
NON PROP-20							
01	2,072	\$69,892.36	\$18,637.54	\$578.15	\$18,059.39	\$0.00	\$88,529.90
ENTITY NON-PROP TOTL		\$69,892.36	\$18,637.54	\$578.15	\$18,059.39	\$0.00	\$88,529.90
PROP-20							
01	2,072	\$0.00	\$5,312.98	\$622.27	\$4,690.71	\$0.00	\$5,312.98
ENTITY PROP-20 TOTAL		\$0.00	\$5,312.98	\$622.27	\$4,690.71	\$0.00	\$5,312.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$69,892.36	\$23,950.52	\$1,200.42	\$22,750.10	\$0.00	\$93,842.88
ENTITY Y-T-D TOTAL		\$69,892.36	\$23,950.52	\$1,200.42	\$22,750.10	\$0.00	\$93,842.88

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							
A1995225	PAUL REVERE CHARTER MIDDLE SCH				T		
NON PROP-20							
01	2,083	\$70,263.41	\$974.17	\$581.22	\$392.95	\$0.00	\$71,237.58
ENTITY NON-PROP TOTL		\$70,263.41	\$974.17	\$581.22	\$392.95	\$0.00	\$71,237.58
PROP-20							
01	2,083	\$0.00	\$873.07	\$625.57	\$247.50	\$0.00	\$873.07
ENTITY PROP-20 TOTAL		\$0.00	\$873.07	\$625.57	\$247.50	\$0.00	\$873.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$70,263.41	\$1,847.24	\$1,206.79	\$640.45	\$0.00	\$72,110.65
ENTITY Y-T-D TOTAL		\$70,263.41	\$1,847.24	\$1,206.79	\$640.45	\$0.00	\$72,110.65
A1995226	CANYON ELEMENTARY				T		
NON PROP-20							
01	408	\$13,762.58	\$1,839.87	\$113.84	\$1,726.03	\$0.00	\$15,602.45
ENTITY NON-PROP TOTL		\$13,762.58	\$1,839.87	\$113.84	\$1,726.03	\$0.00	\$15,602.45
PROP-20							
01	408	\$0.00	\$585.84	\$122.53	\$463.31	\$0.00	\$585.84
ENTITY PROP-20 TOTAL		\$0.00	\$585.84	\$122.53	\$463.31	\$0.00	\$585.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,762.58	\$2,425.71	\$236.37	\$2,189.34	\$0.00	\$16,188.29
ENTITY Y-T-D TOTAL		\$13,762.58	\$2,425.71	\$236.37	\$2,189.34	\$0.00	\$16,188.29

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995227	KENTER CANYON ELEMENTARY				T		
NON PROP-20							
01	556	\$18,754.90	\$3,135.30	\$155.14	\$2,980.16	\$0.00	\$21,890.20
ENTITY NON-PROP TOTL		\$18,754.90	\$3,135.30	\$155.14	\$2,980.16	\$0.00	\$21,890.20
PROP-20							
01	556	\$0.00	\$956.32	\$166.98	\$789.34	\$0.00	\$956.32
ENTITY PROP-20 TOTAL		\$0.00	\$956.32	\$166.98	\$789.34	\$0.00	\$956.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,754.90	\$4,091.62	\$322.12	\$3,769.50	\$0.00	\$22,846.52
ENTITY Y-T-D TOTAL		\$18,754.90	\$4,091.62	\$322.12	\$3,769.50	\$0.00	\$22,846.52
A1995228	MARQUEZ AVENUE ELEMENTARY				T		
NON PROP-20							
01	591	\$19,935.51	\$166.19	\$164.90	\$1.29	\$0.00	\$20,101.70
ENTITY NON-PROP TOTL		\$19,935.51	\$166.19	\$164.90	\$1.29	\$0.00	\$20,101.70
PROP-20							
01	591	\$0.00	\$220.00	\$177.49	\$42.51	\$0.00	\$220.00
ENTITY PROP-20 TOTAL		\$0.00	\$220.00	\$177.49	\$42.51	\$0.00	\$220.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,935.51	\$386.19	\$342.39	\$43.80	\$0.00	\$20,321.70
ENTITY Y-T-D TOTAL		\$19,935.51	\$386.19	\$342.39	\$43.80	\$0.00	\$20,321.70

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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							
A1995229	PALISADES CHARTER ELEMENTARY				T		
NON PROP-20							
01	494	\$16,663.52	\$194.08-	\$137.84	\$331.92-	\$0.00	\$16,469.44
ENTITY NON-PROP TOTL		\$16,663.52	\$194.08-	\$137.84	\$331.92-	\$0.00	\$16,469.44
PROP-20							
01	494	\$0.00	\$100.13	\$148.36	\$48.23-	\$0.00	\$100.13
ENTITY PROP-20 TOTAL		\$0.00	\$100.13	\$148.36	\$48.23-	\$0.00	\$100.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,663.52	\$93.95-	\$286.20	\$380.15-	\$0.00	\$16,569.57
ENTITY Y-T-D TOTAL		\$16,663.52	\$93.95-	\$286.20	\$380.15-	\$0.00	\$16,569.57
A1995230	TOPANGA LEARN-CHARTER ELEMENTA				T		
NON PROP-20							
01	320	\$10,794.18	\$988.29	\$89.29	\$899.00	\$0.00	\$11,782.47
ENTITY NON-PROP TOTL		\$10,794.18	\$988.29	\$89.29	\$899.00	\$0.00	\$11,782.47
PROP-20							
01	320	\$0.00	\$345.07	\$96.10	\$248.97	\$0.00	\$345.07
ENTITY PROP-20 TOTAL		\$0.00	\$345.07	\$96.10	\$248.97	\$0.00	\$345.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,794.18	\$1,333.36	\$185.39	\$1,147.97	\$0.00	\$12,127.54
ENTITY Y-T-D TOTAL		\$10,794.18	\$1,333.36	\$185.39	\$1,147.97	\$0.00	\$12,127.54

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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							
A1995249	ODYSSEY CHARTER SCHOOL				T		
NON PROP-20							
01	394	\$13,290.34	\$6,337.03	\$109.93	\$6,227.10	\$0.00	\$19,627.37
ENTITY NON-PROP TOTL		\$13,290.34	\$6,337.03	\$109.93	\$6,227.10	\$0.00	\$19,627.37
PROP-20							
01	394	\$0.00	\$1,712.87	\$118.32	\$1,594.55	\$0.00	\$1,712.87
ENTITY PROP-20 TOTAL		\$0.00	\$1,712.87	\$118.32	\$1,594.55	\$0.00	\$1,712.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,290.34	\$8,049.90	\$228.25	\$7,821.65	\$0.00	\$21,340.24
ENTITY Y-T-D TOTAL		\$13,290.34	\$8,049.90	\$228.25	\$7,821.65	\$0.00	\$21,340.24
A1995281 ANIMO LEADERSHIP HIGH SCHOOL T							
NON PROP-20							
01	620	\$20,913.73	\$1,452.55	\$172.99	\$1,279.56	\$0.00	\$22,366.28
ENTITY NON-PROP TOTL		\$20,913.73	\$1,452.55	\$172.99	\$1,279.56	\$0.00	\$22,366.28
PROP-20							
01	620	\$0.00	\$552.31	\$186.20	\$366.11	\$0.00	\$552.31
ENTITY PROP-20 TOTAL		\$0.00	\$552.31	\$186.20	\$366.11	\$0.00	\$552.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,913.73	\$2,004.86	\$359.19	\$1,645.67	\$0.00	\$22,918.59
ENTITY Y-T-D TOTAL		\$20,913.73	\$2,004.86	\$359.19	\$1,645.67	\$0.00	\$22,918.59

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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							
A1995285	GORMAN LEARNING CENTER				T		
NON PROP-20							
01	1,642	\$55,387.67	\$20,408.25	\$458.16	\$19,950.09	\$0.00	\$75,795.92
ENTITY NON-PROP TOTL		\$55,387.67	\$20,408.25	\$458.16	\$19,950.09	\$0.00	\$75,795.92
PROP-20							
01	1,642	\$0.00	\$5,628.76	\$493.13	\$5,135.63	\$0.00	\$5,628.76
ENTITY PROP-20 TOTAL		\$0.00	\$5,628.76	\$493.13	\$5,135.63	\$0.00	\$5,628.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$55,387.67	\$26,037.01	\$951.29	\$25,085.72	\$0.00	\$81,424.68
ENTITY Y-T-D TOTAL		\$55,387.67	\$26,037.01	\$951.29	\$25,085.72	\$0.00	\$81,424.68
A1995291	NEW CITY SCHOOL				T		
NON PROP-20							
01	490	\$16,528.60	\$6,968.08-	\$136.72	\$7,104.80-	\$0.00	\$9,560.52
ENTITY NON-PROP TOTL		\$16,528.60	\$6,968.08-	\$136.72	\$7,104.80-	\$0.00	\$9,560.52
PROP-20							
01	490	\$0.00	\$1,605.09-	\$147.15	\$147.15-	\$1,605.09-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,605.09-	\$147.15	\$147.15-	\$1,605.09-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,528.60	\$8,573.17-	\$283.87	\$7,251.95-	\$1,605.09-	\$9,560.52
ENTITY Y-T-D TOTAL		\$16,528.60	\$8,573.17-	\$283.87	\$7,251.95-	\$1,605.09-	\$9,560.52

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995293	CAMINO NUEVO CHARTER ACADEMY				T		
NON PROP-20							
01	573	\$19,328.34	\$5,536.36	\$159.88	\$5,376.48	\$0.00	\$24,864.70
ENTITY NON-PROP TOTL		\$19,328.34	\$5,536.36	\$159.88	\$5,376.48	\$0.00	\$24,864.70
PROP-20							
01	573	\$0.00	\$1,565.42	\$172.08	\$1,393.34	\$0.00	\$1,565.42
ENTITY PROP-20 TOTAL		\$0.00	\$1,565.42	\$172.08	\$1,393.34	\$0.00	\$1,565.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,328.34	\$7,101.78	\$331.96	\$6,769.82	\$0.00	\$26,430.12
ENTITY Y-T-D TOTAL		\$19,328.34	\$7,101.78	\$331.96	\$6,769.82	\$0.00	\$26,430.12
A1995331 CAL ACADEMY FOR LIBERAL T							
NON PROP-20							
01	315	\$10,625.52	\$606.56	\$87.89	\$518.67	\$0.00	\$11,232.08
ENTITY NON-PROP TOTL		\$10,625.52	\$606.56	\$87.89	\$518.67	\$0.00	\$11,232.08
PROP-20							
01	315	\$0.00	\$247.55	\$94.60	\$152.95	\$0.00	\$247.55
ENTITY PROP-20 TOTAL		\$0.00	\$247.55	\$94.60	\$152.95	\$0.00	\$247.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,625.52	\$854.11	\$182.49	\$671.62	\$0.00	\$11,479.63
ENTITY Y-T-D TOTAL		\$10,625.52	\$854.11	\$182.49	\$671.62	\$0.00	\$11,479.63

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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							
A1995353	ENVIRONMENTAL CHARTER HIGH				T		
NON PROP-20							
01	489	\$16,494.86	\$3,184.95	\$136.44	\$3,048.51	\$0.00	\$19,679.81
ENTITY NON-PROP TOTL		\$16,494.86	\$3,184.95	\$136.44	\$3,048.51	\$0.00	\$19,679.81
PROP-20							
01	489	\$0.00	\$948.62	\$146.85	\$801.77	\$0.00	\$948.62
ENTITY PROP-20 TOTAL		\$0.00	\$948.62	\$146.85	\$801.77	\$0.00	\$948.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,494.86	\$4,133.57	\$283.29	\$3,850.28	\$0.00	\$20,628.43
ENTITY Y-T-D TOTAL		\$16,494.86	\$4,133.57	\$283.29	\$3,850.28	\$0.00	\$20,628.43
A1995385 EMERSON PARKSIDE ACADEMY T							
NON PROP-20							
01	652	\$21,993.15	\$1,739.43	\$181.92	\$1,557.51	\$0.00	\$23,732.58
ENTITY NON-PROP TOTL		\$21,993.15	\$1,739.43	\$181.92	\$1,557.51	\$0.00	\$23,732.58
PROP-20							
01	652	\$0.00	\$634.13	\$195.81	\$438.32	\$0.00	\$634.13
ENTITY PROP-20 TOTAL		\$0.00	\$634.13	\$195.81	\$438.32	\$0.00	\$634.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,993.15	\$2,373.56	\$377.73	\$1,995.83	\$0.00	\$24,366.71
ENTITY Y-T-D TOTAL		\$21,993.15	\$2,373.56	\$377.73	\$1,995.83	\$0.00	\$24,366.71

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995388	MULTICULTURAL LEARNING CENTER				T		
NON PROP-20							
01	376	\$12,683.17	\$4,185.54	\$104.91	\$4,080.63	\$0.00	\$16,868.71
ENTITY NON-PROP TOTL		\$12,683.17	\$4,185.54	\$104.91	\$4,080.63	\$0.00	\$16,868.71
PROP-20							
01	376	\$0.00	\$1,166.24	\$112.92	\$1,053.32	\$0.00	\$1,166.24
ENTITY PROP-20 TOTAL		\$0.00	\$1,166.24	\$112.92	\$1,053.32	\$0.00	\$1,166.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,683.17	\$5,351.78	\$217.83	\$5,133.95	\$0.00	\$18,034.95
ENTITY Y-T-D TOTAL		\$12,683.17	\$5,351.78	\$217.83	\$5,133.95	\$0.00	\$18,034.95
A1995397	TRANSITIONAL LEARNING CENTER				T		
NON PROP-20							
01	69	\$2,327.49	\$924.95-	\$19.25	\$944.20-	\$0.00	\$1,402.54
ENTITY NON-PROP TOTL		\$2,327.49	\$924.95-	\$19.25	\$944.20-	\$0.00	\$1,402.54
PROP-20							
01	69	\$0.00	\$211.87-	\$20.72	\$20.72-	\$211.87-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$211.87-	\$20.72	\$20.72-	\$211.87-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,327.49	\$1,136.82-	\$39.97	\$964.92-	\$211.87-	\$1,402.54
ENTITY Y-T-D TOTAL		\$2,327.49	\$1,136.82-	\$39.97	\$964.92-	\$211.87-	\$1,402.54

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							
A1995402	OPPORTUNITIES FOR LEARNING-BA				T		
NON PROP-20							
01	1,762	\$59,435.49	\$26,842.35-	\$491.65	\$27,334.00-	\$0.00	\$32,593.14
ENTITY NON-PROP TOTL		\$59,435.49	\$26,842.35-	\$491.65	\$27,334.00-	\$0.00	\$32,593.14
PROP-20							
01	1,762	\$0.00	\$6,220.98-	\$529.17	\$529.17-	\$6,220.98-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$6,220.98-	\$529.17	\$529.17-	\$6,220.98-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$59,435.49	\$33,063.33-	\$1,020.82	\$27,863.17-	\$6,220.98-	\$32,593.14
ENTITY Y-T-D TOTAL		\$59,435.49	\$33,063.33-	\$1,020.82	\$27,863.17-	\$6,220.98-	\$32,593.14
A1995411 DESERT SANDS CHARTER HIGH							
NON PROP-20							
01	1,792	\$60,447.45	\$26,056.32-	\$500.02	\$26,556.34-	\$0.00	\$34,391.13
ENTITY NON-PROP TOTL		\$60,447.45	\$26,056.32-	\$500.02	\$26,556.34-	\$0.00	\$34,391.13
PROP-20							
01	1,792	\$0.00	\$6,014.20-	\$538.18	\$538.18-	\$6,014.20-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$6,014.20-	\$538.18	\$538.18-	\$6,014.20-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$60,447.45	\$32,070.52-	\$1,038.20	\$27,094.52-	\$6,014.20-	\$34,391.13
ENTITY Y-T-D TOTAL		\$60,447.45	\$32,070.52-	\$1,038.20	\$27,094.52-	\$6,014.20-	\$34,391.13

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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							
A1995417	CHIME INSTITUTE'S SCHWARZENEGG				T		
NON PROP-20							
01	549	\$18,518.77	\$13,406.92	\$153.18	\$13,253.74	\$0.00	\$31,925.69
ENTITY NON-PROP TOTL		\$18,518.77	\$13,406.92	\$153.18	\$13,253.74	\$0.00	\$31,925.69
PROP-20							
01	549	\$0.00	\$3,538.03	\$164.87	\$3,373.16	\$0.00	\$3,538.03
ENTITY PROP-20 TOTAL		\$0.00	\$3,538.03	\$164.87	\$3,373.16	\$0.00	\$3,538.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,518.77	\$16,944.95	\$318.05	\$16,626.90	\$0.00	\$35,463.72
ENTITY Y-T-D TOTAL		\$18,518.77	\$16,944.95	\$318.05	\$16,626.90	\$0.00	\$35,463.72
A1995427 THE GUIDANCE CHARTER SCHOOL T							
NON PROP-20							
01	309	\$10,423.13	\$4,109.87	\$86.22	\$4,023.65	\$0.00	\$14,533.00
ENTITY NON-PROP TOTL		\$10,423.13	\$4,109.87	\$86.22	\$4,023.65	\$0.00	\$14,533.00
PROP-20							
01	309	\$0.00	\$1,127.00	\$92.80	\$1,034.20	\$0.00	\$1,127.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,127.00	\$92.80	\$1,034.20	\$0.00	\$1,127.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,423.13	\$5,236.87	\$179.02	\$5,057.85	\$0.00	\$15,660.00
ENTITY Y-T-D TOTAL		\$10,423.13	\$5,236.87	\$179.02	\$5,057.85	\$0.00	\$15,660.00

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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							
A1995431	NEW WEST CHARTER MIDDLE				T		
NON PROP-20							
01	343	\$11,570.02	\$11.38	\$95.70	\$84.32-	\$0.00	\$11,581.40
ENTITY NON-PROP TOTL		\$11,570.02	\$11.38	\$95.70	\$84.32-	\$0.00	\$11,581.40
PROP-20							
01	343	\$0.00	\$106.28	\$103.01	\$3.27	\$0.00	\$106.28
ENTITY PROP-20 TOTAL		\$0.00	\$106.28	\$103.01	\$3.27	\$0.00	\$106.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,570.02	\$117.66	\$198.71	\$81.05-	\$0.00	\$11,687.68
ENTITY Y-T-D TOTAL		\$11,570.02	\$117.66	\$198.71	\$81.05-	\$0.00	\$11,687.68
A1995438	MAGNOLIA SCIENCE ACADEMY				T		
NON PROP-20							
01	517	\$17,439.35	\$3,216.60	\$144.25	\$3,072.35	\$0.00	\$20,655.95
ENTITY NON-PROP TOTL		\$17,439.35	\$3,216.60	\$144.25	\$3,072.35	\$0.00	\$20,655.95
PROP-20							
01	517	\$0.00	\$965.01	\$155.26	\$809.75	\$0.00	\$965.01
ENTITY PROP-20 TOTAL		\$0.00	\$965.01	\$155.26	\$809.75	\$0.00	\$965.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,439.35	\$4,181.61	\$299.51	\$3,882.10	\$0.00	\$21,620.96
ENTITY Y-T-D TOTAL		\$17,439.35	\$4,181.61	\$299.51	\$3,882.10	\$0.00	\$21,620.96

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995446	SANTA MONICA BOULEVARD COMMUN				T		
NON PROP-20							
01	916	\$30,898.36	\$282.64	\$255.59	\$27.05	\$0.00	\$31,181.00
ENTITY NON-PROP TOTL		\$30,898.36	\$282.64	\$255.59	\$27.05	\$0.00	\$31,181.00
PROP-20							
01	916	\$0.00	\$347.27	\$275.09	\$72.18	\$0.00	\$347.27
ENTITY PROP-20 TOTAL		\$0.00	\$347.27	\$275.09	\$72.18	\$0.00	\$347.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,898.36	\$629.91	\$530.68	\$99.23	\$0.00	\$31,528.27
ENTITY Y-T-D TOTAL		\$30,898.36	\$629.91	\$530.68	\$99.23	\$0.00	\$31,528.27
A1995447 ACADEMIA SEMILLAS DEL PUE							
NON PROP-20							
01	304	\$10,254.47	\$6,676.75-	\$84.82	\$6,761.57-	\$0.00	\$3,577.72
ENTITY NON-PROP TOTL		\$10,254.47	\$6,676.75-	\$84.82	\$6,761.57-	\$0.00	\$3,577.72
PROP-20							
01	304	\$0.00	\$1,587.88-	\$91.29	\$91.29-	\$1,587.88-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,587.88-	\$91.29	\$91.29-	\$1,587.88-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,254.47	\$8,264.63-	\$176.11	\$6,852.86-	\$1,587.88-	\$3,577.72
ENTITY Y-T-D TOTAL		\$10,254.47	\$8,264.63-	\$176.11	\$6,852.86-	\$1,587.88-	\$3,577.72

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							
A1995448	DOWNTOWN VALUE SCHOOL				T		
NON PROP-20							
01	453	\$15,280.52	\$261.01	\$126.40	\$134.61	\$0.00	\$15,541.53
ENTITY NON-PROP TOTL		\$15,280.52	\$261.01	\$126.40	\$134.61	\$0.00	\$15,541.53
PROP-20							
01	453	\$0.00	\$202.23	\$136.04	\$66.19	\$0.00	\$202.23
ENTITY PROP-20 TOTAL		\$0.00	\$202.23	\$136.04	\$66.19	\$0.00	\$202.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,280.52	\$463.24	\$262.44	\$200.80	\$0.00	\$15,743.76
ENTITY Y-T-D TOTAL		\$15,280.52	\$463.24	\$262.44	\$200.80	\$0.00	\$15,743.76
A1995461 LOS ANGELES LEADERSHIP AC							
NON PROP-20							
01	529	\$17,844.14	\$4,859.86	\$147.60	\$4,712.26	\$0.00	\$22,704.00
ENTITY NON-PROP TOTL		\$17,844.14	\$4,859.86	\$147.60	\$4,712.26	\$0.00	\$22,704.00
PROP-20							
01	529	\$0.00	\$1,381.98	\$158.87	\$1,223.11	\$0.00	\$1,381.98
ENTITY PROP-20 TOTAL		\$0.00	\$1,381.98	\$158.87	\$1,223.11	\$0.00	\$1,381.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,844.14	\$6,241.84	\$306.47	\$5,935.37	\$0.00	\$24,085.98
ENTITY Y-T-D TOTAL		\$17,844.14	\$6,241.84	\$306.47	\$5,935.37	\$0.00	\$24,085.98

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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							
A1995473	PUENTE CHARTER SCHOOL				T		
NON PROP-20							
01	117	\$3,946.62	\$884.32	\$32.64	\$851.68	\$0.00	\$4,830.94
ENTITY NON-PROP TOTL		\$3,946.62	\$884.32	\$32.64	\$851.68	\$0.00	\$4,830.94
PROP-20							
01	117	\$0.00	\$257.72	\$35.13	\$222.59	\$0.00	\$257.72
ENTITY PROP-20 TOTAL		\$0.00	\$257.72	\$35.13	\$222.59	\$0.00	\$257.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,946.62	\$1,142.04	\$67.77	\$1,074.27	\$0.00	\$5,088.66
ENTITY Y-T-D TOTAL		\$3,946.62	\$1,142.04	\$67.77	\$1,074.27	\$0.00	\$5,088.66
A1995475	PARA LOS NINOS CHARTER SCHOOL				T		
NON PROP-20							
01	355	\$11,974.80	\$601.87-	\$99.05	\$700.92-	\$0.00	\$11,372.93
ENTITY NON-PROP TOTL		\$11,974.80	\$601.87-	\$99.05	\$700.92-	\$0.00	\$11,372.93
PROP-20							
01	355	\$0.00	\$44.37-	\$106.61	\$106.61-	\$44.37-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$44.37-	\$106.61	\$106.61-	\$44.37-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,974.80	\$646.24-	\$205.66	\$807.53-	\$44.37-	\$11,372.93
ENTITY Y-T-D TOTAL		\$11,974.80	\$646.24-	\$205.66	\$807.53-	\$44.37-	\$11,372.93

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE										
A1995505	SCHOOL OF THE ARTS AND ENTERP		T							
NON PROP-20										
01	402	\$13,560.19	\$1,676.97-	\$112.17	\$1,789.14-	\$0.00	\$11,883.22			
ENTITY NON-PROP TOTL		\$13,560.19	\$1,676.97-	\$112.17	\$1,789.14-	\$0.00	\$11,883.22			
PROP-20										
01	402	\$0.00	\$300.65-	\$120.73	\$120.73-	\$300.65-	\$0.00			
ENTITY PROP-20 TOTAL		\$0.00	\$300.65-	\$120.73	\$120.73-	\$300.65-	\$0.00			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$13,560.19	\$1,977.62-	\$232.90	\$1,909.87-	\$300.65-	\$11,883.22			
ENTITY Y-T-D TOTAL		\$13,560.19	\$1,977.62-	\$232.90	\$1,909.87-	\$300.65-	\$11,883.22			
A1995506	VIEW PARK PREP ACCELERATED MID		T							
NON PROP-20										
01	384	\$12,953.02	\$6,576.44	\$107.14	\$6,469.30	\$0.00	\$19,529.46			
ENTITY NON-PROP TOTL		\$12,953.02	\$6,576.44	\$107.14	\$6,469.30	\$0.00	\$19,529.46			
PROP-20										
01	384	\$0.00	\$1,770.09	\$115.32	\$1,654.77	\$0.00	\$1,770.09			
ENTITY PROP-20 TOTAL		\$0.00	\$1,770.09	\$115.32	\$1,654.77	\$0.00	\$1,770.09			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$12,953.02	\$8,346.53	\$222.46	\$8,124.07	\$0.00	\$21,299.55			
ENTITY Y-T-D TOTAL		\$12,953.02	\$8,346.53	\$222.46	\$8,124.07	\$0.00	\$21,299.55			

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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							
A1995509	LENNOX MATHEMATICS, SCIEN				T		
NON PROP-20							
01	569	\$19,193.41	\$893.50	\$158.76	\$734.74	\$0.00	\$20,086.91
ENTITY NON-PROP TOTL		\$19,193.41	\$893.50	\$158.76	\$734.74	\$0.00	\$20,086.91
PROP-20							
01	569	\$0.00	\$396.31	\$170.88	\$225.43	\$0.00	\$396.31
ENTITY PROP-20 TOTAL		\$0.00	\$396.31	\$170.88	\$225.43	\$0.00	\$396.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,193.41	\$1,289.81	\$329.64	\$960.17	\$0.00	\$20,483.22
ENTITY Y-T-D TOTAL		\$19,193.41	\$1,289.81	\$329.64	\$960.17	\$0.00	\$20,483.22
A1995521 NEW ACADEMY OF SCIENCE AND ART T							
NON PROP-20							
01	249	\$8,399.22	\$3,039.21	\$69.47	\$2,969.74	\$0.00	\$11,438.43
ENTITY NON-PROP TOTL		\$8,399.22	\$3,039.21	\$69.47	\$2,969.74	\$0.00	\$11,438.43
PROP-20							
01	249	\$0.00	\$839.57	\$74.78	\$764.79	\$0.00	\$839.57
ENTITY PROP-20 TOTAL		\$0.00	\$839.57	\$74.78	\$764.79	\$0.00	\$839.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,399.22	\$3,878.78	\$144.25	\$3,734.53	\$0.00	\$12,278.00
ENTITY Y-T-D TOTAL		\$8,399.22	\$3,878.78	\$144.25	\$3,734.53	\$0.00	\$12,278.00

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							
A1995523	HAWTHORNE MATHEMATICS, SC				T		
NON PROP-20							
01	601	\$20,272.83	\$1,828.27-	\$167.69	\$1,995.96-	\$0.00	\$18,444.56
ENTITY NON-PROP TOTL		\$20,272.83	\$1,828.27-	\$167.69	\$1,995.96-	\$0.00	\$18,444.56
PROP-20							
01	601	\$0.00	\$278.71-	\$180.49	\$180.49-	\$278.71-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$278.71-	\$180.49	\$180.49-	\$278.71-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,272.83	\$2,106.98-	\$348.18	\$2,176.45-	\$278.71-	\$18,444.56
ENTITY Y-T-D TOTAL		\$20,272.83	\$2,106.98-	\$348.18	\$2,176.45-	\$278.71-	\$18,444.56
A1995530	KIPP ACADEMY OF OPPORTUNI				T		
NON PROP-20							
01	370	\$12,480.77	\$5,307.03	\$103.24	\$5,203.79	\$0.00	\$17,787.80
ENTITY NON-PROP TOTL		\$12,480.77	\$5,307.03	\$103.24	\$5,203.79	\$0.00	\$17,787.80
PROP-20							
01	370	\$0.00	\$1,446.54	\$111.12	\$1,335.42	\$0.00	\$1,446.54
ENTITY PROP-20 TOTAL		\$0.00	\$1,446.54	\$111.12	\$1,335.42	\$0.00	\$1,446.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,480.77	\$6,753.57	\$214.36	\$6,539.21	\$0.00	\$19,234.34
ENTITY Y-T-D TOTAL		\$12,480.77	\$6,753.57	\$214.36	\$6,539.21	\$0.00	\$19,234.34

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							
A1995531	KIPP LOS ANGELES COLLEGE				T		
NON PROP-20							
01	443	\$14,943.20	\$5,138.78	\$123.61	\$5,015.17	\$0.00	\$20,081.98
ENTITY NON-PROP TOTL		\$14,943.20	\$5,138.78	\$123.61	\$5,015.17	\$0.00	\$20,081.98
PROP-20							
01	443	\$0.00	\$1,426.22	\$133.04	\$1,293.18	\$0.00	\$1,426.22
ENTITY PROP-20 TOTAL		\$0.00	\$1,426.22	\$133.04	\$1,293.18	\$0.00	\$1,426.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,943.20	\$6,565.00	\$256.65	\$6,308.35	\$0.00	\$21,508.20
ENTITY Y-T-D TOTAL		\$14,943.20	\$6,565.00	\$256.65	\$6,308.35	\$0.00	\$21,508.20
A1995534 CENTRAL CITY VALUE SCHOOL							
NON PROP-20							
01	386	\$13,020.48	\$3,068.63	\$107.70	\$2,960.93	\$0.00	\$16,089.11
ENTITY NON-PROP TOTL		\$13,020.48	\$3,068.63	\$107.70	\$2,960.93	\$0.00	\$16,089.11
PROP-20							
01	386	\$0.00	\$888.28	\$115.92	\$772.36	\$0.00	\$888.28
ENTITY PROP-20 TOTAL		\$0.00	\$888.28	\$115.92	\$772.36	\$0.00	\$888.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,020.48	\$3,956.91	\$223.62	\$3,733.29	\$0.00	\$16,977.39
ENTITY Y-T-D TOTAL		\$13,020.48	\$3,956.91	\$223.62	\$3,733.29	\$0.00	\$16,977.39

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995535	STELLA MIDDLE CHARTER ACA				T		
NON PROP-20							
01	612	\$20,643.88	\$13,979.53	\$170.76	\$13,808.77	\$0.00	\$34,623.41
ENTITY NON-PROP TOTL		\$20,643.88	\$13,979.53	\$170.76	\$13,808.77	\$0.00	\$34,623.41
PROP-20							
01	612	\$0.00	\$3,701.08	\$183.79	\$3,517.29	\$0.00	\$3,701.08
ENTITY PROP-20 TOTAL		\$0.00	\$3,701.08	\$183.79	\$3,517.29	\$0.00	\$3,701.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,643.88	\$17,680.61	\$354.55	\$17,326.06	\$0.00	\$38,324.49
ENTITY Y-T-D TOTAL		\$20,643.88	\$17,680.61	\$354.55	\$17,326.06	\$0.00	\$38,324.49
A1995536	CLAS AFFIRMATION				T		
NON PROP-20							
01	355	\$11,974.80	\$5,415.42	\$99.05	\$5,316.37	\$0.00	\$17,390.22
ENTITY NON-PROP TOTL		\$11,974.80	\$5,415.42	\$99.05	\$5,316.37	\$0.00	\$17,390.22
PROP-20							
01	355	\$0.00	\$1,469.28	\$106.61	\$1,362.67	\$0.00	\$1,469.28
ENTITY PROP-20 TOTAL		\$0.00	\$1,469.28	\$106.61	\$1,362.67	\$0.00	\$1,469.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,974.80	\$6,884.70	\$205.66	\$6,679.04	\$0.00	\$18,859.50
ENTITY Y-T-D TOTAL		\$11,974.80	\$6,884.70	\$205.66	\$6,679.04	\$0.00	\$18,859.50

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995537	HIGH TECH LA				T		
NON PROP-20							
01	361	\$12,177.19	\$2,538.93	\$100.73	\$2,438.20	\$0.00	\$14,716.12
ENTITY NON-PROP TOTL		\$12,177.19	\$2,538.93	\$100.73	\$2,438.20	\$0.00	\$14,716.12
PROP-20							
01	361	\$0.00	\$747.51	\$108.41	\$639.10	\$0.00	\$747.51
ENTITY PROP-20 TOTAL		\$0.00	\$747.51	\$108.41	\$639.10	\$0.00	\$747.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,177.19	\$3,286.44	\$209.14	\$3,077.30	\$0.00	\$15,463.63
ENTITY Y-T-D TOTAL		\$12,177.19	\$3,286.44	\$209.14	\$3,077.30	\$0.00	\$15,463.63
A1995538 WALLIS ANNENBERG HIGH SCHOOL							
NON PROP-20							
01	431	\$14,538.42	\$3,148.57-	\$120.26	\$3,268.83-	\$0.00	\$11,389.85
ENTITY NON-PROP TOTL		\$14,538.42	\$3,148.57-	\$120.26	\$3,268.83-	\$0.00	\$11,389.85
PROP-20							
01	431	\$0.00	\$662.08-	\$129.44	\$129.44-	\$662.08-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$662.08-	\$129.44	\$129.44-	\$662.08-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,538.42	\$3,810.65-	\$249.70	\$3,398.27-	\$662.08-	\$11,389.85
ENTITY Y-T-D TOTAL		\$14,538.42	\$3,810.65-	\$249.70	\$3,398.27-	\$662.08-	\$11,389.85

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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							
A1995539	ACCELERATED ELEMENTARY CHARTER				T		
NON PROP-20							
01	169	\$5,700.68	\$4,954.61	\$47.15	\$4,907.46	\$0.00	\$10,655.29
ENTITY NON-PROP TOTL		\$5,700.68	\$4,954.61	\$47.15	\$4,907.46	\$0.00	\$10,655.29
PROP-20							
01	169	\$0.00	\$1,297.29	\$50.75	\$1,246.54	\$0.00	\$1,297.29
ENTITY PROP-20 TOTAL		\$0.00	\$1,297.29	\$50.75	\$1,246.54	\$0.00	\$1,297.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,700.68	\$6,251.90	\$97.90	\$6,154.00	\$0.00	\$11,952.58
ENTITY Y-T-D TOTAL		\$5,700.68	\$6,251.90	\$97.90	\$6,154.00	\$0.00	\$11,952.58
A1995540 NORTH VALLEY CHARTER ACADEMY T							
NON PROP-20							
01	219	\$7,387.27	\$2,761.27-	\$61.10	\$2,822.37-	\$0.00	\$4,626.00
ENTITY NON-PROP TOTL		\$7,387.27	\$2,761.27-	\$61.10	\$2,822.37-	\$0.00	\$4,626.00
PROP-20							
01	219	\$0.00	\$628.57-	\$65.77	\$65.77-	\$628.57-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$628.57-	\$65.77	\$65.77-	\$628.57-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,387.27	\$3,389.84-	\$126.87	\$2,888.14-	\$628.57-	\$4,626.00
ENTITY Y-T-D TOTAL		\$7,387.27	\$3,389.84-	\$126.87	\$2,888.14-	\$628.57-	\$4,626.00

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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							
A1995542	PORT OF LOS ANGELES HIGH				T		
NON PROP-20							
01	945	\$31,876.58	\$13,603.59	\$263.68	\$13,339.91	\$0.00	\$45,480.17
ENTITY NON-PROP TOTL		\$31,876.58	\$13,603.59	\$263.68	\$13,339.91	\$0.00	\$45,480.17
PROP-20							
01	945	\$0.00	\$3,706.89	\$283.80	\$3,423.09	\$0.00	\$3,706.89
ENTITY PROP-20 TOTAL		\$0.00	\$3,706.89	\$283.80	\$3,423.09	\$0.00	\$3,706.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$31,876.58	\$17,310.48	\$547.48	\$16,763.00	\$0.00	\$49,187.06
ENTITY Y-T-D TOTAL		\$31,876.58	\$17,310.48	\$547.48	\$16,763.00	\$0.00	\$49,187.06
A1995543 VIEW PARK PREP ACCELERATED HIG							
NON PROP-20							
01	401	\$13,526.46	\$327.64	\$111.89	\$215.75	\$0.00	\$13,854.10
ENTITY NON-PROP TOTL		\$13,526.46	\$327.64	\$111.89	\$215.75	\$0.00	\$13,854.10
PROP-20							
01	401	\$0.00	\$203.32	\$120.43	\$82.89	\$0.00	\$203.32
ENTITY PROP-20 TOTAL		\$0.00	\$203.32	\$120.43	\$82.89	\$0.00	\$203.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,526.46	\$530.96	\$232.32	\$298.64	\$0.00	\$14,057.42
ENTITY Y-T-D TOTAL		\$13,526.46	\$530.96	\$232.32	\$298.64	\$0.00	\$14,057.42

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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							
A1995569	OCEAN CHARTER SCHOOL				T		
NON PROP-20							
01	429	\$14,470.95	\$9,510.55	\$119.70	\$9,390.85	\$0.00	\$23,981.50
ENTITY NON-PROP TOTL		\$14,470.95	\$9,510.55	\$119.70	\$9,390.85	\$0.00	\$23,981.50
PROP-20							
01	429	\$0.00	\$2,521.72	\$128.83	\$2,392.89	\$0.00	\$2,521.72
ENTITY PROP-20 TOTAL		\$0.00	\$2,521.72	\$128.83	\$2,392.89	\$0.00	\$2,521.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,470.95	\$12,032.27	\$248.53	\$11,783.74	\$0.00	\$26,503.22
ENTITY Y-T-D TOTAL		\$14,470.95	\$12,032.27	\$248.53	\$11,783.74	\$0.00	\$26,503.22
A1995570 CRENSHAW ARTS-TECH CHARTER							
NON PROP-20							
01	252	\$8,500.42	\$2,917.25	\$70.31	\$2,846.94	\$0.00	\$11,417.67
ENTITY NON-PROP TOTL		\$8,500.42	\$2,917.25	\$70.31	\$2,846.94	\$0.00	\$11,417.67
PROP-20							
01	252	\$0.00	\$809.80	\$75.68	\$734.12	\$0.00	\$809.80
ENTITY PROP-20 TOTAL		\$0.00	\$809.80	\$75.68	\$734.12	\$0.00	\$809.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,500.42	\$3,727.05	\$145.99	\$3,581.06	\$0.00	\$12,227.47
ENTITY Y-T-D TOTAL		\$8,500.42	\$3,727.05	\$145.99	\$3,581.06	\$0.00	\$12,227.47

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995572	GRANADA HILLS CHARTER HIGH SCH				T		
NON PROP-20							
01	4,221	\$142,382.08	\$12,164.66	\$1,177.79	\$10,986.87	\$0.00	\$154,546.74
ENTITY NON-PROP TOTL		\$142,382.08	\$12,164.66	\$1,177.79	\$10,986.87	\$0.00	\$154,546.74
PROP-20							
01	4,221	\$0.00	\$4,332.63	\$1,267.67	\$3,064.96	\$0.00	\$4,332.63
ENTITY PROP-20 TOTAL		\$0.00	\$4,332.63	\$1,267.67	\$3,064.96	\$0.00	\$4,332.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$142,382.08	\$16,497.29	\$2,445.46	\$14,051.83	\$0.00	\$158,879.37
ENTITY Y-T-D TOTAL		\$142,382.08	\$16,497.29	\$2,445.46	\$14,051.83	\$0.00	\$158,879.37
A1995579 RENAISSANCE ARTS ACADEMY T							
NON PROP-20							
01	329	\$11,097.77	\$1,750.63	\$91.80	\$1,658.83	\$0.00	\$12,848.40
ENTITY NON-PROP TOTL		\$11,097.77	\$1,750.63	\$91.80	\$1,658.83	\$0.00	\$12,848.40
PROP-20							
01	329	\$0.00	\$539.56	\$98.80	\$440.76	\$0.00	\$539.56
ENTITY PROP-20 TOTAL		\$0.00	\$539.56	\$98.80	\$440.76	\$0.00	\$539.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,097.77	\$2,290.19	\$190.60	\$2,099.59	\$0.00	\$13,387.96
ENTITY Y-T-D TOTAL		\$11,097.77	\$2,290.19	\$190.60	\$2,099.59	\$0.00	\$13,387.96

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE										
A1995580	CHIME MIDDLE CHARTER		T							
NON PROP-20										
01	128	\$4,317.67	\$7,627.74-	\$35.71	\$4,353.38-	\$3,310.07-	\$0.00			
ENTITY NON-PROP TOTL		\$4,317.67	\$7,627.74-	\$35.71	\$4,353.38-	\$3,310.07-	\$0.00			
PROP-20										
01	128	\$0.00	\$1,880.17-	\$38.44	\$38.44-	\$1,880.17-	\$0.00			
ENTITY PROP-20 TOTAL		\$0.00	\$1,880.17-	\$38.44	\$38.44-	\$1,880.17-	\$0.00			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$4,317.67	\$9,507.91-	\$74.15	\$4,391.82-	\$5,190.24-	\$0.00			
ENTITY Y-T-D TOTAL		\$4,317.67	\$9,507.91-	\$74.15	\$4,391.82-	\$5,190.24-	\$0.00			
A1995581	OSCAR DE LA HOYA ANIMO CHARTER		T							
NON PROP-20										
01	586	\$19,766.85	\$1,038.06	\$163.51	\$874.55	\$0.00	\$20,804.91			
ENTITY NON-PROP TOTL		\$19,766.85	\$1,038.06	\$163.51	\$874.55	\$0.00	\$20,804.91			
PROP-20										
01	586	\$0.00	\$437.80	\$175.99	\$261.81	\$0.00	\$437.80			
ENTITY PROP-20 TOTAL		\$0.00	\$437.80	\$175.99	\$261.81	\$0.00	\$437.80			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$19,766.85	\$1,475.86	\$339.50	\$1,136.36	\$0.00	\$21,242.71			
ENTITY Y-T-D TOTAL		\$19,766.85	\$1,475.86	\$339.50	\$1,136.36	\$0.00	\$21,242.71			

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995582	WILDERS PREPARATORY ACADEMY CH				T		
NON PROP-20							
01	389	\$13,121.68	\$3,824.17	\$108.54	\$3,715.63	\$0.00	\$16,945.85
ENTITY NON-PROP TOTL		\$13,121.68	\$3,824.17	\$108.54	\$3,715.63	\$0.00	\$16,945.85
PROP-20							
01	389	\$0.00	\$1,079.25	\$116.82	\$962.43	\$0.00	\$1,079.25
ENTITY PROP-20 TOTAL		\$0.00	\$1,079.25	\$116.82	\$962.43	\$0.00	\$1,079.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,121.68	\$4,903.42	\$225.36	\$4,678.06	\$0.00	\$18,025.10
ENTITY Y-T-D TOTAL		\$13,121.68	\$4,903.42	\$225.36	\$4,678.06	\$0.00	\$18,025.10
A1995583 PACOIMA CHARTER SCHOOL							
NON PROP-20							
01	1,289	\$43,480.33	\$9,729.95	\$359.67	\$9,370.28	\$0.00	\$53,210.28
ENTITY NON-PROP TOTL		\$43,480.33	\$9,729.95	\$359.67	\$9,370.28	\$0.00	\$53,210.28
PROP-20							
01	1,289	\$0.00	\$2,836.20	\$387.12	\$2,449.08	\$0.00	\$2,836.20
ENTITY PROP-20 TOTAL		\$0.00	\$2,836.20	\$387.12	\$2,449.08	\$0.00	\$2,836.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$43,480.33	\$12,566.15	\$746.79	\$11,819.36	\$0.00	\$56,046.48
ENTITY Y-T-D TOTAL		\$43,480.33	\$12,566.15	\$746.79	\$11,819.36	\$0.00	\$56,046.48

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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							
A1995592	NEW ACADEMY CANOGA PARK				T		
NON PROP-20							
01	453	\$15,280.52	\$637.13	\$126.40	\$510.73	\$0.00	\$15,917.65
ENTITY NON-PROP TOTL		\$15,280.52	\$637.13	\$126.40	\$510.73	\$0.00	\$15,917.65
PROP-20							
01	453	\$0.00	\$296.83	\$136.04	\$160.79	\$0.00	\$296.83
ENTITY PROP-20 TOTAL		\$0.00	\$296.83	\$136.04	\$160.79	\$0.00	\$296.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,280.52	\$933.96	\$262.44	\$671.52	\$0.00	\$16,214.48
ENTITY Y-T-D TOTAL		\$15,280.52	\$933.96	\$262.44	\$671.52	\$0.00	\$16,214.48
A1995600 MILAGRO CHARTER SCHOOL							
NON PROP-20							
01	289	\$9,748.50	\$1,830.82	\$80.64	\$1,750.18	\$0.00	\$11,579.32
ENTITY NON-PROP TOTL		\$9,748.50	\$1,830.82	\$80.64	\$1,750.18	\$0.00	\$11,579.32
PROP-20							
01	289	\$0.00	\$547.67	\$86.79	\$460.88	\$0.00	\$547.67
ENTITY PROP-20 TOTAL		\$0.00	\$547.67	\$86.79	\$460.88	\$0.00	\$547.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,748.50	\$2,378.49	\$167.43	\$2,211.06	\$0.00	\$12,126.99
ENTITY Y-T-D TOTAL		\$9,748.50	\$2,378.49	\$167.43	\$2,211.06	\$0.00	\$12,126.99

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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							
A1995601	NEW DESIGNS CHARTER SCHOOL				T		
NON PROP-20							
01	673	\$22,701.52	\$4,521.05	\$187.78	\$4,333.27	\$0.00	\$27,222.57
ENTITY NON-PROP TOTL		\$22,701.52	\$4,521.05	\$187.78	\$4,333.27	\$0.00	\$27,222.57
PROP-20							
01	673	\$0.00	\$1,340.19	\$202.11	\$1,138.08	\$0.00	\$1,340.19
ENTITY PROP-20 TOTAL		\$0.00	\$1,340.19	\$202.11	\$1,138.08	\$0.00	\$1,340.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,701.52	\$5,861.24	\$389.89	\$5,471.35	\$0.00	\$28,562.76
ENTITY Y-T-D TOTAL		\$22,701.52	\$5,861.24	\$389.89	\$5,471.35	\$0.00	\$28,562.76
A1995602	ANIMO SOUTH LOS ANGELES CHARTE				T		
NON PROP-20							
01	628	\$21,183.59	\$7,604.24	\$175.23	\$7,429.01	\$0.00	\$28,787.83
ENTITY NON-PROP TOTL		\$21,183.59	\$7,604.24	\$175.23	\$7,429.01	\$0.00	\$28,787.83
PROP-20							
01	628	\$0.00	\$2,102.19	\$188.60	\$1,913.59	\$0.00	\$2,102.19
ENTITY PROP-20 TOTAL		\$0.00	\$2,102.19	\$188.60	\$1,913.59	\$0.00	\$2,102.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,183.59	\$9,706.43	\$363.83	\$9,342.60	\$0.00	\$30,890.02
ENTITY Y-T-D TOTAL		\$21,183.59	\$9,706.43	\$363.83	\$9,342.60	\$0.00	\$30,890.02

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995603	LAKEVIEW CHARTER ACADEMY				T		
NON PROP-20							
01	350	\$11,806.14	\$4,406.91	\$97.66	\$4,309.25	\$0.00	\$16,213.05
ENTITY NON-PROP TOTL		\$11,806.14	\$4,406.91	\$97.66	\$4,309.25	\$0.00	\$16,213.05
PROP-20							
01	350	\$0.00	\$1,214.09	\$105.11	\$1,108.98	\$0.00	\$1,214.09
ENTITY PROP-20 TOTAL		\$0.00	\$1,214.09	\$105.11	\$1,108.98	\$0.00	\$1,214.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,806.14	\$5,621.00	\$202.77	\$5,418.23	\$0.00	\$17,427.14
ENTITY Y-T-D TOTAL		\$11,806.14	\$5,621.00	\$202.77	\$5,418.23	\$0.00	\$17,427.14
A1995604	DR. THEO. T. ALEXANDER JR SCIE				T		
NON PROP-20							
01	639	\$21,554.64	\$2,727.64	\$178.30	\$2,549.34	\$0.00	\$24,282.28
ENTITY NON-PROP TOTL		\$21,554.64	\$2,727.64	\$178.30	\$2,549.34	\$0.00	\$24,282.28
PROP-20							
01	639	\$0.00	\$878.79	\$191.90	\$686.89	\$0.00	\$878.79
ENTITY PROP-20 TOTAL		\$0.00	\$878.79	\$191.90	\$686.89	\$0.00	\$878.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,554.64	\$3,606.43	\$370.20	\$3,236.23	\$0.00	\$25,161.07
ENTITY Y-T-D TOTAL		\$21,554.64	\$3,606.43	\$370.20	\$3,236.23	\$0.00	\$25,161.07

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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							
A1995619	IVY ACADEMIA CHARTER SCHOOL				T		
NON PROP-20							
01	1,147	\$38,690.41	\$2,674.72	\$320.04	\$2,354.68	\$0.00	\$41,365.13
ENTITY NON-PROP TOTL		\$38,690.41	\$2,674.72	\$320.04	\$2,354.68	\$0.00	\$41,365.13
PROP-20							
01	1,147	\$0.00	\$1,018.64	\$344.47	\$674.17	\$0.00	\$1,018.64
ENTITY PROP-20 TOTAL		\$0.00	\$1,018.64	\$344.47	\$674.17	\$0.00	\$1,018.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$38,690.41	\$3,693.36	\$664.51	\$3,028.85	\$0.00	\$42,383.77
ENTITY Y-T-D TOTAL		\$38,690.41	\$3,693.36	\$664.51	\$3,028.85	\$0.00	\$42,383.77
A1995635 CAMINO NUEVO HIGH SCHOOL T							
NON PROP-20							
01	471	\$15,887.69	\$4,042.17	\$131.42	\$3,910.75	\$0.00	\$19,929.86
ENTITY NON-PROP TOTL		\$15,887.69	\$4,042.17	\$131.42	\$3,910.75	\$0.00	\$19,929.86
PROP-20							
01	471	\$0.00	\$1,158.81	\$141.45	\$1,017.36	\$0.00	\$1,158.81
ENTITY PROP-20 TOTAL		\$0.00	\$1,158.81	\$141.45	\$1,017.36	\$0.00	\$1,158.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,887.69	\$5,200.98	\$272.87	\$4,928.11	\$0.00	\$21,088.67
ENTITY Y-T-D TOTAL		\$15,887.69	\$5,200.98	\$272.87	\$4,928.11	\$0.00	\$21,088.67

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							
A1995636	SYNERGY CHARTER ACADEMY				T		
NON PROP-20							
01	320	\$10,794.18	\$486.86	\$89.29	\$397.57	\$0.00	\$11,281.04
ENTITY NON-PROP TOTL		\$10,794.18	\$486.86	\$89.29	\$397.57	\$0.00	\$11,281.04
PROP-20							
01	320	\$0.00	\$218.94	\$96.10	\$122.84	\$0.00	\$218.94
ENTITY PROP-20 TOTAL		\$0.00	\$218.94	\$96.10	\$122.84	\$0.00	\$218.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,794.18	\$705.80	\$185.39	\$520.41	\$0.00	\$11,499.98
ENTITY Y-T-D TOTAL		\$10,794.18	\$705.80	\$185.39	\$520.41	\$0.00	\$11,499.98
A1995645 GERTZ-RESSLER ACADEMY HIGH SCH T							
NON PROP-20							
01	532	\$17,945.33	\$1,854.59	\$148.44	\$1,706.15	\$0.00	\$19,799.92
ENTITY NON-PROP TOTL		\$17,945.33	\$1,854.59	\$148.44	\$1,706.15	\$0.00	\$19,799.92
PROP-20							
01	532	\$0.00	\$626.92	\$159.77	\$467.15	\$0.00	\$626.92
ENTITY PROP-20 TOTAL		\$0.00	\$626.92	\$159.77	\$467.15	\$0.00	\$626.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,945.33	\$2,481.51	\$308.21	\$2,173.30	\$0.00	\$20,426.84
ENTITY Y-T-D TOTAL		\$17,945.33	\$2,481.51	\$308.21	\$2,173.30	\$0.00	\$20,426.84

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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							
A1995648	ANIMO VENICE CHARTER HIGH SCHO				T		
NON PROP-20							
01	545	\$18,383.85	\$2,245.36	\$152.07	\$2,093.29	\$0.00	\$20,629.21
ENTITY NON-PROP TOTL		\$18,383.85	\$2,245.36	\$152.07	\$2,093.29	\$0.00	\$20,629.21
PROP-20							
01	545	\$0.00	\$729.12	\$163.67	\$565.45	\$0.00	\$729.12
ENTITY PROP-20 TOTAL		\$0.00	\$729.12	\$163.67	\$565.45	\$0.00	\$729.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,383.85	\$2,974.48	\$315.74	\$2,658.74	\$0.00	\$21,358.33
ENTITY Y-T-D TOTAL		\$18,383.85	\$2,974.48	\$315.74	\$2,658.74	\$0.00	\$21,358.33
A1995649 ANIMO PAT BROWN CHARTER HIGH T							
NON PROP-20							
01	568	\$19,159.68	\$1,143.10	\$158.48	\$984.62	\$0.00	\$20,302.78
ENTITY NON-PROP TOTL		\$19,159.68	\$1,143.10	\$158.48	\$984.62	\$0.00	\$20,302.78
PROP-20							
01	568	\$0.00	\$458.80	\$170.58	\$288.22	\$0.00	\$458.80
ENTITY PROP-20 TOTAL		\$0.00	\$458.80	\$170.58	\$288.22	\$0.00	\$458.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,159.68	\$1,601.90	\$329.06	\$1,272.84	\$0.00	\$20,761.58
ENTITY Y-T-D TOTAL		\$19,159.68	\$1,601.90	\$329.06	\$1,272.84	\$0.00	\$20,761.58

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE										
A1995654	BERT CORONO CHARTER		T							
NON PROP-20										
01	372	\$12,548.24	\$1,799.20	\$103.79	\$1,695.41	\$0.00	\$14,347.44			
ENTITY NON-PROP TOTL		\$12,548.24	\$1,799.20	\$103.79	\$1,695.41	\$0.00	\$14,347.44			
PROP-20										
01	372	\$0.00	\$564.75	\$111.72	\$453.03	\$0.00	\$564.75			
ENTITY PROP-20 TOTAL		\$0.00	\$564.75	\$111.72	\$453.03	\$0.00	\$564.75			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$12,548.24	\$2,363.95	\$215.51	\$2,148.44	\$0.00	\$14,912.19			
ENTITY Y-T-D TOTAL		\$12,548.24	\$2,363.95	\$215.51	\$2,148.44	\$0.00	\$14,912.19			
A1995672 CENTURY COMMUNITY CHARTER SCHO										
NON PROP-20										
01	432	\$14,572.15	\$1,616.26	\$120.54	\$1,495.72	\$0.00	\$16,188.41			
ENTITY NON-PROP TOTL		\$14,572.15	\$1,616.26	\$120.54	\$1,495.72	\$0.00	\$16,188.41			
PROP-20										
01	432	\$0.00	\$536.81	\$129.74	\$407.07	\$0.00	\$536.81			
ENTITY PROP-20 TOTAL		\$0.00	\$536.81	\$129.74	\$407.07	\$0.00	\$536.81			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$14,572.15	\$2,153.07	\$250.28	\$1,902.79	\$0.00	\$16,725.22			
ENTITY Y-T-D TOTAL		\$14,572.15	\$2,153.07	\$250.28	\$1,902.79	\$0.00	\$16,725.22			

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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							
A1995675	LOS ANGELES ACADEMY OF ARTS				T		
NON PROP-20							
01	393	\$13,256.61	\$3,327.24	\$109.65	\$3,217.59	\$0.00	\$16,583.85
ENTITY NON-PROP TOTL		\$13,256.61	\$3,327.24	\$109.65	\$3,217.59	\$0.00	\$16,583.85
PROP-20							
01	393	\$0.00	\$955.45	\$118.02	\$837.43	\$0.00	\$955.45
ENTITY PROP-20 TOTAL		\$0.00	\$955.45	\$118.02	\$837.43	\$0.00	\$955.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,256.61	\$4,282.69	\$227.67	\$4,055.02	\$0.00	\$17,539.30
ENTITY Y-T-D TOTAL		\$13,256.61	\$4,282.69	\$227.67	\$4,055.02	\$0.00	\$17,539.30
A1995693	ASPIRE CENTENNIAL COLLEGE PREP				T		
NON PROP-20							
01	548	\$18,485.04	\$8,391.38	\$152.90	\$8,238.48	\$0.00	\$26,876.42
ENTITY NON-PROP TOTL		\$18,485.04	\$8,391.38	\$152.90	\$8,238.48	\$0.00	\$26,876.42
PROP-20							
01	548	\$0.00	\$2,276.07	\$164.57	\$2,111.50	\$0.00	\$2,276.07
ENTITY PROP-20 TOTAL		\$0.00	\$2,276.07	\$164.57	\$2,111.50	\$0.00	\$2,276.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,485.04	\$10,667.45	\$317.47	\$10,349.98	\$0.00	\$29,152.49
ENTITY Y-T-D TOTAL		\$18,485.04	\$10,667.45	\$317.47	\$10,349.98	\$0.00	\$29,152.49

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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							
A1995694	ASPIRE ANTONIO MARIA LUGO ACAD				T		
NON PROP-20							
01	235	\$7,926.98	\$2,145.88	\$65.57	\$2,080.31	\$0.00	\$10,072.86
ENTITY NON-PROP TOTL		\$7,926.98	\$2,145.88	\$65.57	\$2,080.31	\$0.00	\$10,072.86
PROP-20							
01	235	\$0.00	\$610.64	\$70.57	\$540.07	\$0.00	\$610.64
ENTITY PROP-20 TOTAL		\$0.00	\$610.64	\$70.57	\$540.07	\$0.00	\$610.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,926.98	\$2,756.52	\$136.14	\$2,620.38	\$0.00	\$10,683.50
ENTITY Y-T-D TOTAL		\$7,926.98	\$2,756.52	\$136.14	\$2,620.38	\$0.00	\$10,683.50
A1995710	CA ACADEMY FOR LIBERAL STUDIES				T		
NON PROP-20							
01	280	\$9,444.91	\$4,823.46-	\$78.12	\$4,901.58-	\$0.00	\$4,621.45
ENTITY NON-PROP TOTL		\$9,444.91	\$4,823.46-	\$78.12	\$4,901.58-	\$0.00	\$4,621.45
PROP-20							
01	280	\$0.00	\$1,128.93-	\$84.09	\$84.09-	\$1,128.93-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,128.93-	\$84.09	\$84.09-	\$1,128.93-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,444.91	\$5,952.39-	\$162.21	\$4,985.67-	\$1,128.93-	\$4,621.45
ENTITY Y-T-D TOTAL		\$9,444.91	\$5,952.39-	\$162.21	\$4,985.67-	\$1,128.93-	\$4,621.45

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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							
A1995712	CHAMPS-CHARTER HS OF ARTS-MULT				T		
NON PROP-20							
01	868	\$29,279.23	\$17,528.13	\$242.19	\$17,285.94	\$0.00	\$46,807.36
ENTITY NON-PROP TOTL		\$29,279.23	\$17,528.13	\$242.19	\$17,285.94	\$0.00	\$46,807.36
PROP-20							
01	868	\$0.00	\$4,670.90	\$260.68	\$4,410.22	\$0.00	\$4,670.90
ENTITY PROP-20 TOTAL		\$0.00	\$4,670.90	\$260.68	\$4,410.22	\$0.00	\$4,670.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$29,279.23	\$22,199.03	\$502.87	\$21,696.16	\$0.00	\$51,478.26
ENTITY Y-T-D TOTAL		\$29,279.23	\$22,199.03	\$502.87	\$21,696.16	\$0.00	\$51,478.26
A1995713 GABRIELLA CHARTER T							
NON PROP-20							
01	438	\$14,774.54	\$9,019.29	\$122.21	\$8,897.08	\$0.00	\$23,793.83
ENTITY NON-PROP TOTL		\$14,774.54	\$9,019.29	\$122.21	\$8,897.08	\$0.00	\$23,793.83
PROP-20							
01	438	\$0.00	\$2,400.86	\$131.54	\$2,269.32	\$0.00	\$2,400.86
ENTITY PROP-20 TOTAL		\$0.00	\$2,400.86	\$131.54	\$2,269.32	\$0.00	\$2,400.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,774.54	\$11,420.15	\$253.75	\$11,166.40	\$0.00	\$26,194.69
ENTITY Y-T-D TOTAL		\$14,774.54	\$11,420.15	\$253.75	\$11,166.40	\$0.00	\$26,194.69

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995714	HERITAGE COLLEGE-READY HIGH				T		
NON PROP-20							
01	604	\$20,374.02	\$2,813.45	\$168.53	\$2,644.92	\$0.00	\$23,187.47
ENTITY NON-PROP TOTL		\$20,374.02	\$2,813.45	\$168.53	\$2,644.92	\$0.00	\$23,187.47
PROP-20							
01	604	\$0.00	\$889.83	\$181.39	\$708.44	\$0.00	\$889.83
ENTITY PROP-20 TOTAL		\$0.00	\$889.83	\$181.39	\$708.44	\$0.00	\$889.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,374.02	\$3,703.28	\$349.92	\$3,353.36	\$0.00	\$24,077.30
ENTITY Y-T-D TOTAL		\$20,374.02	\$3,703.28	\$349.92	\$3,353.36	\$0.00	\$24,077.30
A1995715 RICHARD MERKIN MIDDLE ACADEMY T							
NON PROP-20							
01	474	\$15,988.89	\$4,296.27	\$132.26	\$4,164.01	\$0.00	\$20,285.16
ENTITY NON-PROP TOTL		\$15,988.89	\$4,296.27	\$132.26	\$4,164.01	\$0.00	\$20,285.16
PROP-20							
01	474	\$0.00	\$1,223.64	\$142.35	\$1,081.29	\$0.00	\$1,223.64
ENTITY PROP-20 TOTAL		\$0.00	\$1,223.64	\$142.35	\$1,081.29	\$0.00	\$1,223.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,988.89	\$5,519.91	\$274.61	\$5,245.30	\$0.00	\$21,508.80
ENTITY Y-T-D TOTAL		\$15,988.89	\$5,519.91	\$274.61	\$5,245.30	\$0.00	\$21,508.80

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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							
A1995716	CELERITY NASCENT CHARTER				T		
NON PROP-20							
01	628	\$21,183.59	\$6,601.39	\$175.23	\$6,426.16	\$0.00	\$27,784.98
ENTITY NON-PROP TOTL		\$21,183.59	\$6,601.39	\$175.23	\$6,426.16	\$0.00	\$27,784.98
PROP-20							
01	628	\$0.00	\$1,849.91	\$188.60	\$1,661.31	\$0.00	\$1,849.91
ENTITY PROP-20 TOTAL		\$0.00	\$1,849.91	\$188.60	\$1,661.31	\$0.00	\$1,849.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,183.59	\$8,451.30	\$363.83	\$8,087.47	\$0.00	\$29,634.89
ENTITY Y-T-D TOTAL		\$21,183.59	\$8,451.30	\$363.83	\$8,087.47	\$0.00	\$29,634.89
A1995717	LARCHMONT CHARTER				T		
NON PROP-20							
01	598	\$20,171.63	\$13,211.57	\$166.86	\$13,044.71	\$0.00	\$33,383.20
ENTITY NON-PROP TOTL		\$20,171.63	\$13,211.57	\$166.86	\$13,044.71	\$0.00	\$33,383.20
PROP-20							
01	598	\$0.00	\$3,503.67	\$179.59	\$3,324.08	\$0.00	\$3,503.67
ENTITY PROP-20 TOTAL		\$0.00	\$3,503.67	\$179.59	\$3,324.08	\$0.00	\$3,503.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,171.63	\$16,715.24	\$346.45	\$16,368.79	\$0.00	\$36,886.87
ENTITY Y-T-D TOTAL		\$20,171.63	\$16,715.24	\$346.45	\$16,368.79	\$0.00	\$36,886.87

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995718	HUNTINGTON PARK COLLEGE-READY				T		
NON PROP-20							
01	587	\$19,800.58	\$6,555.06	\$163.79	\$6,391.27	\$0.00	\$26,355.64
ENTITY NON-PROP TOTL		\$19,800.58	\$6,555.06	\$163.79	\$6,391.27	\$0.00	\$26,355.64
PROP-20							
01	587	\$0.00	\$1,825.91	\$176.29	\$1,649.62	\$0.00	\$1,825.91
ENTITY PROP-20 TOTAL		\$0.00	\$1,825.91	\$176.29	\$1,649.62	\$0.00	\$1,825.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,800.58	\$8,380.97	\$340.08	\$8,040.89	\$0.00	\$28,181.55
ENTITY Y-T-D TOTAL		\$19,800.58	\$8,380.97	\$340.08	\$8,040.89	\$0.00	\$28,181.55
A1995733 COMMUNITY CHARTER EARLY COLLEG T							
NON PROP-20							
01	449	\$15,145.59	\$1,134.03	\$125.28	\$1,008.75	\$0.00	\$16,279.62
ENTITY NON-PROP TOTL		\$15,145.59	\$1,134.03	\$125.28	\$1,008.75	\$0.00	\$16,279.62
PROP-20							
01	449	\$0.00	\$420.64	\$134.84	\$285.80	\$0.00	\$420.64
ENTITY PROP-20 TOTAL		\$0.00	\$420.64	\$134.84	\$285.80	\$0.00	\$420.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,145.59	\$1,554.67	\$260.12	\$1,294.55	\$0.00	\$16,700.26
ENTITY Y-T-D TOTAL		\$15,145.59	\$1,554.67	\$260.12	\$1,294.55	\$0.00	\$16,700.26

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							
A1995734	JAMES JORDAN MIDDLE				T		
NON PROP-20							
01	256	\$8,635.35	\$212.24-	\$71.43	\$283.67-	\$0.00	\$8,423.11
ENTITY NON-PROP TOTL		\$8,635.35	\$212.24-	\$71.43	\$283.67-	\$0.00	\$8,423.11
PROP-20							
01	256	\$0.00	\$23.79	\$76.88	\$53.09-	\$0.00	\$23.79
ENTITY PROP-20 TOTAL		\$0.00	\$23.79	\$76.88	\$53.09-	\$0.00	\$23.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,635.35	\$188.45-	\$148.31	\$336.76-	\$0.00	\$8,446.90
ENTITY Y-T-D TOTAL		\$8,635.35	\$188.45-	\$148.31	\$336.76-	\$0.00	\$8,446.90
A1995737	OPPORTUNITIES UNLIMITED CHARTE				T		
NON PROP-20							
01	156	\$5,262.16	\$2,808.81	\$43.52	\$2,765.29	\$0.00	\$8,070.97
ENTITY NON-PROP TOTL		\$5,262.16	\$2,808.81	\$43.52	\$2,765.29	\$0.00	\$8,070.97
PROP-20							
01	156	\$0.00	\$753.59	\$46.85	\$706.74	\$0.00	\$753.59
ENTITY PROP-20 TOTAL		\$0.00	\$753.59	\$46.85	\$706.74	\$0.00	\$753.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,262.16	\$3,562.40	\$90.37	\$3,472.03	\$0.00	\$8,824.56
ENTITY Y-T-D TOTAL		\$5,262.16	\$3,562.40	\$90.37	\$3,472.03	\$0.00	\$8,824.56

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995739	OUR COMMUNITY CHARTER				T		
NON PROP-20							
01	387	\$13,054.22	\$8,334.88	\$107.98	\$8,226.90	\$0.00	\$21,389.10
ENTITY NON-PROP TOTL		\$13,054.22	\$8,334.88	\$107.98	\$8,226.90	\$0.00	\$21,389.10
PROP-20							
01	387	\$0.00	\$2,213.29	\$116.22	\$2,097.07	\$0.00	\$2,213.29
ENTITY PROP-20 TOTAL		\$0.00	\$2,213.29	\$116.22	\$2,097.07	\$0.00	\$2,213.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,054.22	\$10,548.17	\$224.20	\$10,323.97	\$0.00	\$23,602.39
ENTITY Y-T-D TOTAL		\$13,054.22	\$10,548.17	\$224.20	\$10,323.97	\$0.00	\$23,602.39
A1995741	LOS ANGELES INTERNATIONAL				T		
NON PROP-20							
01	189	\$6,375.31	\$1,216.40	\$52.73	\$1,163.67	\$0.00	\$7,591.71
ENTITY NON-PROP TOTL		\$6,375.31	\$1,216.40	\$52.73	\$1,163.67	\$0.00	\$7,591.71
PROP-20							
01	189	\$0.00	\$362.97	\$56.76	\$306.21	\$0.00	\$362.97
ENTITY PROP-20 TOTAL		\$0.00	\$362.97	\$56.76	\$306.21	\$0.00	\$362.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,375.31	\$1,579.37	\$109.49	\$1,469.88	\$0.00	\$7,954.68
ENTITY Y-T-D TOTAL		\$6,375.31	\$1,579.37	\$109.49	\$1,469.88	\$0.00	\$7,954.68

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							
A1995761	NEW HEIGHTS CHARTER SCHOOL				T		
NON PROP-20							
01	319	\$10,760.45	\$7,004.45	\$89.01	\$6,915.44	\$0.00	\$17,764.90
ENTITY NON-PROP TOTL		\$10,760.45	\$7,004.45	\$89.01	\$6,915.44	\$0.00	\$17,764.90
PROP-20							
01	319	\$0.00	\$1,858.15	\$95.80	\$1,762.35	\$0.00	\$1,858.15
ENTITY PROP-20 TOTAL		\$0.00	\$1,858.15	\$95.80	\$1,762.35	\$0.00	\$1,858.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,760.45	\$8,862.60	\$184.81	\$8,677.79	\$0.00	\$19,623.05
ENTITY Y-T-D TOTAL		\$10,760.45	\$8,862.60	\$184.81	\$8,677.79	\$0.00	\$19,623.05
A1995779 JACK H SKIRBALL MIDDLE T							
NON PROP-20							
01	450	\$15,179.32	\$3,391.65	\$125.56	\$3,266.09	\$0.00	\$18,570.97
ENTITY NON-PROP TOTL		\$15,179.32	\$3,391.65	\$125.56	\$3,266.09	\$0.00	\$18,570.97
PROP-20							
01	450	\$0.00	\$988.81	\$135.14	\$853.67	\$0.00	\$988.81
ENTITY PROP-20 TOTAL		\$0.00	\$988.81	\$135.14	\$853.67	\$0.00	\$988.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,179.32	\$4,380.46	\$260.70	\$4,119.76	\$0.00	\$19,559.78
ENTITY Y-T-D TOTAL		\$15,179.32	\$4,380.46	\$260.70	\$4,119.76	\$0.00	\$19,559.78

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							
A1995781	ANIMO RALPH BUNCHE CHARTER HIG				T		
NON PROP-20							
01	731	\$24,657.97	\$10,707.33-	\$203.97	\$10,911.30-	\$0.00	\$13,950.64
ENTITY NON-PROP TOTL		\$24,657.97	\$10,707.33-	\$203.97	\$10,911.30-	\$0.00	\$13,950.64
PROP-20							
01	731	\$0.00	\$2,473.05-	\$219.53	\$219.53-	\$2,473.05-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,473.05-	\$219.53	\$219.53-	\$2,473.05-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,657.97	\$13,180.38-	\$423.50	\$11,130.83-	\$2,473.05-	\$13,950.64
ENTITY Y-T-D TOTAL		\$24,657.97	\$13,180.38-	\$423.50	\$11,130.83-	\$2,473.05-	\$13,950.64
A1995783 ANIMO WATTS CHARTER HIGH T							
NON PROP-20							
01	502	\$16,933.38	\$3,325.03	\$140.07	\$3,184.96	\$0.00	\$20,258.41
ENTITY NON-PROP TOTL		\$16,933.38	\$3,325.03	\$140.07	\$3,184.96	\$0.00	\$20,258.41
PROP-20							
01	502	\$0.00	\$987.77	\$150.76	\$837.01	\$0.00	\$987.77
ENTITY PROP-20 TOTAL		\$0.00	\$987.77	\$150.76	\$837.01	\$0.00	\$987.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,933.38	\$4,312.80	\$290.83	\$4,021.97	\$0.00	\$21,246.18
ENTITY Y-T-D TOTAL		\$16,933.38	\$4,312.80	\$290.83	\$4,021.97	\$0.00	\$21,246.18

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							
A1995784	WILLIAM AND CAROL OUCHI HIGH				T		
NON PROP-20							
01	519	\$17,506.82	\$7,731.83	\$144.81	\$7,587.02	\$0.00	\$25,238.65
ENTITY NON-PROP TOTL		\$17,506.82	\$7,731.83	\$144.81	\$7,587.02	\$0.00	\$25,238.65
PROP-20							
01	519	\$0.00	\$2,101.43	\$155.86	\$1,945.57	\$0.00	\$2,101.43
ENTITY PROP-20 TOTAL		\$0.00	\$2,101.43	\$155.86	\$1,945.57	\$0.00	\$2,101.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,506.82	\$9,833.26	\$300.67	\$9,532.59	\$0.00	\$27,340.08
ENTITY Y-T-D TOTAL		\$17,506.82	\$9,833.26	\$300.67	\$9,532.59	\$0.00	\$27,340.08
A1995786	ANIMO LOCKE TECHNOLOGY HIGH				T		
NON PROP-20							
01	500	\$16,865.91	\$814.11-	\$139.51	\$953.62-	\$0.00	\$16,051.80
ENTITY NON-PROP TOTL		\$16,865.91	\$814.11-	\$139.51	\$953.62-	\$0.00	\$16,051.80
PROP-20							
01	500	\$0.00	\$54.05-	\$150.16	\$150.16-	\$54.05-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$54.05-	\$150.16	\$150.16-	\$54.05-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,865.91	\$868.16-	\$289.67	\$1,103.78-	\$54.05-	\$16,051.80
ENTITY Y-T-D TOTAL		\$16,865.91	\$868.16-	\$289.67	\$1,103.78-	\$54.05-	\$16,051.80

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995788	MARC AND EVA STERN MATH AND SC				T		
NON PROP-20							
01	566	\$19,092.21	\$7,534.24	\$157.93	\$7,376.31	\$0.00	\$26,626.45
ENTITY NON-PROP TOTL		\$19,092.21	\$7,534.24	\$157.93	\$7,376.31	\$0.00	\$26,626.45
PROP-20							
01	566	\$0.00	\$2,065.87	\$169.98	\$1,895.89	\$0.00	\$2,065.87
ENTITY PROP-20 TOTAL		\$0.00	\$2,065.87	\$169.98	\$1,895.89	\$0.00	\$2,065.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,092.21	\$9,600.11	\$327.91	\$9,272.20	\$0.00	\$28,692.32
ENTITY Y-T-D TOTAL		\$19,092.21	\$9,600.11	\$327.91	\$9,272.20	\$0.00	\$28,692.32
A1995789	COLLEGE READY ACADEMY HIGH #5				T		
NON PROP-20							
01	628	\$21,183.59	\$8,231.06	\$175.23	\$8,055.83	\$0.00	\$29,414.65
ENTITY NON-PROP TOTL		\$21,183.59	\$8,231.06	\$175.23	\$8,055.83	\$0.00	\$29,414.65
PROP-20							
01	628	\$0.00	\$2,259.87	\$188.60	\$2,071.27	\$0.00	\$2,259.87
ENTITY PROP-20 TOTAL		\$0.00	\$2,259.87	\$188.60	\$2,071.27	\$0.00	\$2,259.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,183.59	\$10,490.93	\$363.83	\$10,127.10	\$0.00	\$31,674.52
ENTITY Y-T-D TOTAL		\$21,183.59	\$10,490.93	\$363.83	\$10,127.10	\$0.00	\$31,674.52

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							
A1995790	DR. OLGA MOHAN HIGH				T		
NON PROP-20							
01	439	\$14,808.27	\$2,000.26	\$122.49	\$1,877.77	\$0.00	\$16,808.53
ENTITY NON-PROP TOTL		\$14,808.27	\$2,000.26	\$122.49	\$1,877.77	\$0.00	\$16,808.53
PROP-20							
01	439	\$0.00	\$635.50	\$131.84	\$503.66	\$0.00	\$635.50
ENTITY PROP-20 TOTAL		\$0.00	\$635.50	\$131.84	\$503.66	\$0.00	\$635.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,808.27	\$2,635.76	\$254.33	\$2,381.43	\$0.00	\$17,444.03
ENTITY Y-T-D TOTAL		\$14,808.27	\$2,635.76	\$254.33	\$2,381.43	\$0.00	\$17,444.03
A1995791	NEW VILLAGE CHARTER HIGH SCHOO				T		
NON PROP-20							
01	89	\$3,002.13	\$100.53	\$24.83	\$75.70	\$0.00	\$3,102.66
ENTITY NON-PROP TOTL		\$3,002.13	\$100.53	\$24.83	\$75.70	\$0.00	\$3,102.66
PROP-20							
01	89	\$0.00	\$52.12	\$26.72	\$25.40	\$0.00	\$52.12
ENTITY PROP-20 TOTAL		\$0.00	\$52.12	\$26.72	\$25.40	\$0.00	\$52.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,002.13	\$152.65	\$51.55	\$101.10	\$0.00	\$3,154.78
ENTITY Y-T-D TOTAL		\$3,002.13	\$152.65	\$51.55	\$101.10	\$0.00	\$3,154.78

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							
A1995793	ANIMO JACKIE ROBINSON CHARTER				T		
NON PROP-20							
01	590	\$19,901.78	\$1,167.95	\$164.62	\$1,003.33	\$0.00	\$21,069.73
ENTITY NON-PROP TOTL		\$19,901.78	\$1,167.95	\$164.62	\$1,003.33	\$0.00	\$21,069.73
PROP-20							
01	590	\$0.00	\$471.67	\$177.19	\$294.48	\$0.00	\$471.67
ENTITY PROP-20 TOTAL		\$0.00	\$471.67	\$177.19	\$294.48	\$0.00	\$471.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,901.78	\$1,639.62	\$341.81	\$1,297.81	\$0.00	\$21,541.40
ENTITY Y-T-D TOTAL		\$19,901.78	\$1,639.62	\$341.81	\$1,297.81	\$0.00	\$21,541.40
A1995797 TRIUMPH ACADEMY T							
NON PROP-20							
01	340	\$11,468.82	\$8,908.59	\$94.87	\$8,813.72	\$0.00	\$20,377.41
ENTITY NON-PROP TOTL		\$11,468.82	\$8,908.59	\$94.87	\$8,813.72	\$0.00	\$20,377.41
PROP-20							
01	340	\$0.00	\$2,343.48	\$102.11	\$2,241.37	\$0.00	\$2,343.48
ENTITY PROP-20 TOTAL		\$0.00	\$2,343.48	\$102.11	\$2,241.37	\$0.00	\$2,343.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,468.82	\$11,252.07	\$196.98	\$11,055.09	\$0.00	\$22,720.89
ENTITY Y-T-D TOTAL		\$11,468.82	\$11,252.07	\$196.98	\$11,055.09	\$0.00	\$22,720.89

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995798	EXCEL CHARTER ACADEMY				T		
NON PROP-20							
01	334	\$11,266.43	\$628.01	\$93.19	\$534.82	\$0.00	\$11,894.44
ENTITY NON-PROP TOTL		\$11,266.43	\$628.01	\$93.19	\$534.82	\$0.00	\$11,894.44
PROP-20							
01	334	\$0.00	\$258.67	\$100.30	\$158.37	\$0.00	\$258.67
ENTITY PROP-20 TOTAL		\$0.00	\$258.67	\$100.30	\$158.37	\$0.00	\$258.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,266.43	\$886.68	\$193.49	\$693.19	\$0.00	\$12,153.11
ENTITY Y-T-D TOTAL		\$11,266.43	\$886.68	\$193.49	\$693.19	\$0.00	\$12,153.11
A1995809	CENTURY ACADEMY FOR EXCELLENCE				T		
NON PROP-20							
01	283	\$9,546.10	\$68.98	\$78.96	\$9.98-	\$0.00	\$9,615.08
ENTITY NON-PROP TOTL		\$9,546.10	\$68.98	\$78.96	\$9.98-	\$0.00	\$9,615.08
PROP-20							
01	283	\$0.00	\$102.69	\$84.99	\$17.70	\$0.00	\$102.69
ENTITY PROP-20 TOTAL		\$0.00	\$102.69	\$84.99	\$17.70	\$0.00	\$102.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,546.10	\$171.67	\$163.95	\$7.72	\$0.00	\$9,717.77
ENTITY Y-T-D TOTAL		\$9,546.10	\$171.67	\$163.95	\$7.72	\$0.00	\$9,717.77

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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							
A1995813	LOU DANTZLER PREP CHARTER MIDD				T		
NON PROP-20							
01	257	\$8,669.08	\$7,105.94-	\$71.71	\$7,177.65-	\$0.00	\$1,563.14
ENTITY NON-PROP TOTL		\$8,669.08	\$7,105.94-	\$71.71	\$7,177.65-	\$0.00	\$1,563.14
PROP-20							
01	257	\$0.00	\$1,710.00-	\$77.18	\$77.18-	\$1,710.00-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,710.00-	\$77.18	\$77.18-	\$1,710.00-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,669.08	\$8,815.94-	\$148.89	\$7,254.83-	\$1,710.00-	\$1,563.14
ENTITY Y-T-D TOTAL		\$8,669.08	\$8,815.94-	\$148.89	\$7,254.83-	\$1,710.00-	\$1,563.14
A1995814	FREDERICK DOUGLAS ACADEMY				T		
NON PROP-20							
01	306	\$10,321.94	\$5,234.74	\$85.38	\$5,149.36	\$0.00	\$15,556.68
ENTITY NON-PROP TOTL		\$10,321.94	\$5,234.74	\$85.38	\$5,149.36	\$0.00	\$15,556.68
PROP-20							
01	306	\$0.00	\$1,409.05	\$91.89	\$1,317.16	\$0.00	\$1,409.05
ENTITY PROP-20 TOTAL		\$0.00	\$1,409.05	\$91.89	\$1,317.16	\$0.00	\$1,409.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,321.94	\$6,643.79	\$177.27	\$6,466.52	\$0.00	\$16,965.73
ENTITY Y-T-D TOTAL		\$10,321.94	\$6,643.79	\$177.27	\$6,466.52	\$0.00	\$16,965.73

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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							
A1995826	BRIGHT STAR SECONDARY CHARTER				T		
NON PROP-20							
01	343	\$11,570.02	\$12,672.76	\$95.70	\$12,577.06	\$0.00	\$24,242.78
ENTITY NON-PROP TOTL		\$11,570.02	\$12,672.76	\$95.70	\$12,577.06	\$0.00	\$24,242.78
PROP-20							
01	343	\$0.00	\$3,291.25	\$103.01	\$3,188.24	\$0.00	\$3,291.25
ENTITY PROP-20 TOTAL		\$0.00	\$3,291.25	\$103.01	\$3,188.24	\$0.00	\$3,291.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,570.02	\$15,964.01	\$198.71	\$15,765.30	\$0.00	\$27,534.03
ENTITY Y-T-D TOTAL		\$11,570.02	\$15,964.01	\$198.71	\$15,765.30	\$0.00	\$27,534.03
A1995827	LOS FELIZ CHARTER SCHOOL FOR				T		
NON PROP-20							
01	509	\$17,169.50	\$2,706.11	\$142.02	\$2,564.09	\$0.00	\$19,875.61
ENTITY NON-PROP TOTL		\$17,169.50	\$2,706.11	\$142.02	\$2,564.09	\$0.00	\$19,875.61
PROP-20							
01	509	\$0.00	\$834.19	\$152.86	\$681.33	\$0.00	\$834.19
ENTITY PROP-20 TOTAL		\$0.00	\$834.19	\$152.86	\$681.33	\$0.00	\$834.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,169.50	\$3,540.30	\$294.88	\$3,245.42	\$0.00	\$20,709.80
ENTITY Y-T-D TOTAL		\$17,169.50	\$3,540.30	\$294.88	\$3,245.42	\$0.00	\$20,709.80

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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							
A1995829	GARR ACADEMY OF MATHEMATICS				T		
NON PROP-20							
01	339	\$11,435.09	\$4,895.92	\$94.59	\$4,801.33	\$0.00	\$16,331.01
ENTITY NON-PROP TOTL		\$11,435.09	\$4,895.92	\$94.59	\$4,801.33	\$0.00	\$16,331.01
PROP-20							
01	339	\$0.00	\$1,333.78	\$101.81	\$1,231.97	\$0.00	\$1,333.78
ENTITY PROP-20 TOTAL		\$0.00	\$1,333.78	\$101.81	\$1,231.97	\$0.00	\$1,333.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,435.09	\$6,229.70	\$196.40	\$6,033.30	\$0.00	\$17,664.79
ENTITY Y-T-D TOTAL		\$11,435.09	\$6,229.70	\$196.40	\$6,033.30	\$0.00	\$17,664.79
A1995831 SEQUOIA CHARTER SCHOOL T							
NON PROP-20							
01	46	\$1,551.66	\$51.92	\$12.83	\$39.09	\$0.00	\$1,603.58
ENTITY NON-PROP TOTL		\$1,551.66	\$51.92	\$12.83	\$39.09	\$0.00	\$1,603.58
PROP-20							
01	46	\$0.00	\$26.93	\$13.81	\$13.12	\$0.00	\$26.93
ENTITY PROP-20 TOTAL		\$0.00	\$26.93	\$13.81	\$13.12	\$0.00	\$26.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,551.66	\$78.85	\$26.64	\$52.21	\$0.00	\$1,630.51
ENTITY Y-T-D TOTAL		\$1,551.66	\$78.85	\$26.64	\$52.21	\$0.00	\$1,630.51

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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							
A1995832	LOU DANTZLER PREP CHARTER HIGH				T		
NON PROP-20							
01	335	\$11,300.16	\$5,894.27	\$93.47	\$5,800.80	\$0.00	\$17,194.43
ENTITY NON-PROP TOTL		\$11,300.16	\$5,894.27	\$93.47	\$5,800.80	\$0.00	\$17,194.43
PROP-20							
01	335	\$0.00	\$1,583.71	\$100.60	\$1,483.11	\$0.00	\$1,583.71
ENTITY PROP-20 TOTAL		\$0.00	\$1,583.71	\$100.60	\$1,483.11	\$0.00	\$1,583.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,300.16	\$7,477.98	\$194.07	\$7,283.91	\$0.00	\$18,778.14
ENTITY Y-T-D TOTAL		\$11,300.16	\$7,477.98	\$194.07	\$7,283.91	\$0.00	\$18,778.14
A1995833 FREDERICK DOUGLASS ACADEMY HIG T							
NON PROP-20							
01	416	\$14,032.44	\$3,353.24	\$116.07	\$3,237.17	\$0.00	\$17,385.68
ENTITY NON-PROP TOTL		\$14,032.44	\$3,353.24	\$116.07	\$3,237.17	\$0.00	\$17,385.68
PROP-20							
01	416	\$0.00	\$968.93	\$124.93	\$844.00	\$0.00	\$968.93
ENTITY PROP-20 TOTAL		\$0.00	\$968.93	\$124.93	\$844.00	\$0.00	\$968.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,032.44	\$4,322.17	\$241.00	\$4,081.17	\$0.00	\$18,354.61
ENTITY Y-T-D TOTAL		\$14,032.44	\$4,322.17	\$241.00	\$4,081.17	\$0.00	\$18,354.61

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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							
A1995838	CALIFORNIA VIRTUAL ACADEMY@LOS				T		
NON PROP-20							
01	4,957	\$167,208.71	\$65,522.03	\$1,383.15	\$64,138.88	\$0.00	\$232,730.74
ENTITY NON-PROP TOTL		\$167,208.71	\$65,522.03	\$1,383.15	\$64,138.88	\$0.00	\$232,730.74
PROP-20							
01	4,957	\$0.00	\$17,976.60	\$1,488.71	\$16,487.89	\$0.00	\$17,976.60
ENTITY PROP-20 TOTAL		\$0.00	\$17,976.60	\$1,488.71	\$16,487.89	\$0.00	\$17,976.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$167,208.71	\$83,498.63	\$2,871.86	\$80,626.77	\$0.00	\$250,707.34
ENTITY Y-T-D TOTAL		\$167,208.71	\$83,498.63	\$2,871.86	\$80,626.77	\$0.00	\$250,707.34
A1995841 ANTELOPE VALLEY LEARNING ACADE T							
NON PROP-20							
01	373	\$12,581.97	\$23,863.71	\$104.07	\$23,759.64	\$0.00	\$36,445.68
ENTITY NON-PROP TOTL		\$12,581.97	\$23,863.71	\$104.07	\$23,759.64	\$0.00	\$36,445.68
PROP-20							
01	373	\$0.00	\$6,115.40	\$112.02	\$6,003.38	\$0.00	\$6,115.40
ENTITY PROP-20 TOTAL		\$0.00	\$6,115.40	\$112.02	\$6,003.38	\$0.00	\$6,115.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,581.97	\$29,979.11	\$216.09	\$29,763.02	\$0.00	\$42,561.08
ENTITY Y-T-D TOTAL		\$12,581.97	\$29,979.11	\$216.09	\$29,763.02	\$0.00	\$42,561.08

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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							
A1995847	AVESON GLOBAL LEADERSHIP ACADE				T		
NON PROP-20							
01	217	\$7,319.80	\$883.11-	\$60.54	\$943.65-	\$0.00	\$6,436.69
ENTITY NON-PROP TOTL		\$7,319.80	\$883.11-	\$60.54	\$943.65-	\$0.00	\$6,436.69
PROP-20							
01	217	\$0.00	\$156.72-	\$65.17	\$65.17-	\$156.72-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$156.72-	\$65.17	\$65.17-	\$156.72-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,319.80	\$1,039.83-	\$125.71	\$1,008.82-	\$156.72-	\$6,436.69
ENTITY Y-T-D TOTAL		\$7,319.80	\$1,039.83-	\$125.71	\$1,008.82-	\$156.72-	\$6,436.69
A1995848	AVESON SCHOOL OF LEADERS				T		
NON PROP-20							
01	402	\$13,560.19	\$4,716.39	\$112.17	\$4,604.22	\$0.00	\$18,276.58
ENTITY NON-PROP TOTL		\$13,560.19	\$4,716.39	\$112.17	\$4,604.22	\$0.00	\$18,276.58
PROP-20							
01	402	\$0.00	\$1,307.61	\$120.73	\$1,186.88	\$0.00	\$1,307.61
ENTITY PROP-20 TOTAL		\$0.00	\$1,307.61	\$120.73	\$1,186.88	\$0.00	\$1,307.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,560.19	\$6,024.00	\$232.90	\$5,791.10	\$0.00	\$19,584.19
ENTITY Y-T-D TOTAL		\$13,560.19	\$6,024.00	\$232.90	\$5,791.10	\$0.00	\$19,584.19

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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							
A1995857	PASADENA ROSEBUD ACADEMY				T		
NON PROP-20							
01	113	\$3,811.69	\$3,888.47	\$31.53	\$3,856.94	\$0.00	\$7,700.16
ENTITY NON-PROP TOTL		\$3,811.69	\$3,888.47	\$31.53	\$3,856.94	\$0.00	\$7,700.16
PROP-20							
01	113	\$0.00	\$1,012.20	\$33.93	\$978.27	\$0.00	\$1,012.20
ENTITY PROP-20 TOTAL		\$0.00	\$1,012.20	\$33.93	\$978.27	\$0.00	\$1,012.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,811.69	\$4,900.67	\$65.46	\$4,835.21	\$0.00	\$8,712.36
ENTITY Y-T-D TOTAL		\$3,811.69	\$4,900.67	\$65.46	\$4,835.21	\$0.00	\$8,712.36
A1995874	OPPORTUNITIES FOR LEARNING-BAL				T		
NON PROP-20							
01	1,745	\$58,862.05	\$4,603.86	\$486.90	\$4,116.96	\$0.00	\$63,465.91
ENTITY NON-PROP TOTL		\$58,862.05	\$4,603.86	\$486.90	\$4,116.96	\$0.00	\$63,465.91
PROP-20							
01	1,745	\$0.00	\$1,684.21	\$524.06	\$1,160.15	\$0.00	\$1,684.21
ENTITY PROP-20 TOTAL		\$0.00	\$1,684.21	\$524.06	\$1,160.15	\$0.00	\$1,684.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$58,862.05	\$6,288.07	\$1,010.96	\$5,277.11	\$0.00	\$65,150.12
ENTITY Y-T-D TOTAL		\$58,862.05	\$6,288.07	\$1,010.96	\$5,277.11	\$0.00	\$65,150.12

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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							
A1995888	MISSION VIEW PUBLIC SCHOOL						
NON PROP-20							
01	419	\$14,133.63	\$15,265.83	\$116.91	\$15,148.92	\$0.00	\$29,399.46
ENTITY NON-PROP TOTL		\$14,133.63	\$15,265.83	\$116.91	\$15,148.92	\$0.00	\$29,399.46
PROP-20							
01	419	\$0.00	\$3,966.45	\$125.83	\$3,840.62	\$0.00	\$3,966.45
ENTITY PROP-20 TOTAL		\$0.00	\$3,966.45	\$125.83	\$3,840.62	\$0.00	\$3,966.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,133.63	\$19,232.28	\$242.74	\$18,989.54	\$0.00	\$33,365.91
ENTITY Y-T-D TOTAL		\$14,133.63	\$19,232.28	\$242.74	\$18,989.54	\$0.00	\$33,365.91
A1995906 MAGNOLIA SCIENCE ACADEMY-2							
NON PROP-20							
01	308	\$10,389.40	\$10,000.69	\$85.94	\$9,914.75	\$0.00	\$20,390.09
ENTITY NON-PROP TOTL		\$10,389.40	\$10,000.69	\$85.94	\$9,914.75	\$0.00	\$20,390.09
PROP-20							
01	308	\$0.00	\$2,608.53	\$92.50	\$2,516.03	\$0.00	\$2,608.53
ENTITY PROP-20 TOTAL		\$0.00	\$2,608.53	\$92.50	\$2,516.03	\$0.00	\$2,608.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,389.40	\$12,609.22	\$178.44	\$12,430.78	\$0.00	\$22,998.62
ENTITY Y-T-D TOTAL		\$10,389.40	\$12,609.22	\$178.44	\$12,430.78	\$0.00	\$22,998.62

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995911	FENTON PRIMARY CHARTER				T		
NON PROP-20							
01	521	\$17,574.28	\$6,229.75	\$145.37	\$6,084.38	\$0.00	\$23,804.03
ENTITY NON-PROP TOTL		\$17,574.28	\$6,229.75	\$145.37	\$6,084.38	\$0.00	\$23,804.03
PROP-20							
01	521	\$0.00	\$1,724.17	\$156.46	\$1,567.71	\$0.00	\$1,724.17
ENTITY PROP-20 TOTAL		\$0.00	\$1,724.17	\$156.46	\$1,567.71	\$0.00	\$1,724.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,574.28	\$7,953.92	\$301.83	\$7,652.09	\$0.00	\$25,528.20
ENTITY Y-T-D TOTAL		\$17,574.28	\$7,953.92	\$301.83	\$7,652.09	\$0.00	\$25,528.20
A1995914 SCHOOL OF EXTENDED EDUCATIONAL							
NON PROP-20							
01	173	\$5,835.60	\$2,333.80-	\$48.27	\$2,382.07-	\$0.00	\$3,501.80
ENTITY NON-PROP TOTL		\$5,835.60	\$2,333.80-	\$48.27	\$2,382.07-	\$0.00	\$3,501.80
PROP-20							
01	173	\$0.00	\$552.98-	\$51.95	\$51.95-	\$552.98-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$552.98-	\$51.95	\$51.95-	\$552.98-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,835.60	\$2,886.78-	\$100.22	\$2,434.02-	\$552.98-	\$3,501.80
ENTITY Y-T-D TOTAL		\$5,835.60	\$2,886.78-	\$100.22	\$2,434.02-	\$552.98-	\$3,501.80

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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							
A1995915	LOS ANGELES COUNTY ONLINE HIGH				T		
NON PROP-20							
01	474	\$15,988.89	\$3,293.41	\$132.26	\$3,161.15	\$0.00	\$19,282.30
ENTITY NON-PROP TOTL		\$15,988.89	\$3,293.41	\$132.26	\$3,161.15	\$0.00	\$19,282.30
PROP-20							
01	474	\$0.00	\$971.35	\$142.35	\$829.00	\$0.00	\$971.35
ENTITY PROP-20 TOTAL		\$0.00	\$971.35	\$142.35	\$829.00	\$0.00	\$971.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,988.89	\$4,264.76	\$274.61	\$3,990.15	\$0.00	\$20,253.65
ENTITY Y-T-D TOTAL		\$15,988.89	\$4,264.76	\$274.61	\$3,990.15	\$0.00	\$20,253.65
A1995917 MAGNOLIA SCIENCE ACADEMY-3							
NON PROP-20							
01	287	\$9,681.03	\$4,210.38	\$80.08	\$4,130.30	\$0.00	\$13,891.41
ENTITY NON-PROP TOTL		\$9,681.03	\$4,210.38	\$80.08	\$4,130.30	\$0.00	\$13,891.41
PROP-20							
01	287	\$0.00	\$1,145.66	\$86.19	\$1,059.47	\$0.00	\$1,145.66
ENTITY PROP-20 TOTAL		\$0.00	\$1,145.66	\$86.19	\$1,059.47	\$0.00	\$1,145.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,681.03	\$5,356.04	\$166.27	\$5,189.77	\$0.00	\$15,037.07
ENTITY Y-T-D TOTAL		\$9,681.03	\$5,356.04	\$166.27	\$5,189.77	\$0.00	\$15,037.07

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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							
A1995927	HEALTH SERVICES ACADEMY HIGH				T		
NON PROP-20							
01	394	\$13,290.34	\$16,491.18	\$109.93	\$16,381.25	\$0.00	\$29,781.52
ENTITY NON-PROP TOTL		\$13,290.34	\$16,491.18	\$109.93	\$16,381.25	\$0.00	\$29,781.52
PROP-20							
01	394	\$0.00	\$4,267.15	\$118.32	\$4,148.83	\$0.00	\$4,267.15
ENTITY PROP-20 TOTAL		\$0.00	\$4,267.15	\$118.32	\$4,148.83	\$0.00	\$4,267.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,290.34	\$20,758.33	\$228.25	\$20,530.08	\$0.00	\$34,048.67
ENTITY Y-T-D TOTAL		\$13,290.34	\$20,758.33	\$228.25	\$20,530.08	\$0.00	\$34,048.67
A1995928 MEDIA ARTS AND ENTERTAINMENT H							
NON PROP-20							
01	295	\$9,950.89	\$8,356.32	\$82.31	\$8,274.01	\$0.00	\$18,307.21
ENTITY NON-PROP TOTL		\$9,950.89	\$8,356.32	\$82.31	\$8,274.01	\$0.00	\$18,307.21
PROP-20							
01	295	\$0.00	\$2,190.96	\$88.59	\$2,102.37	\$0.00	\$2,190.96
ENTITY PROP-20 TOTAL		\$0.00	\$2,190.96	\$88.59	\$2,102.37	\$0.00	\$2,190.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,950.89	\$10,547.28	\$170.90	\$10,376.38	\$0.00	\$20,498.17
ENTITY Y-T-D TOTAL		\$9,950.89	\$10,547.28	\$170.90	\$10,376.38	\$0.00	\$20,498.17

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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							
A1995929	ENVIRONMENTAL SCIENCE AND TECH				T		
NON PROP-20							
01	445	\$15,010.66	\$21,312.49	\$124.16	\$21,188.33	\$0.00	\$36,323.15
ENTITY NON-PROP TOTL		\$15,010.66	\$21,312.49	\$124.16	\$21,188.33	\$0.00	\$36,323.15
PROP-20							
01	445	\$0.00	\$5,495.33	\$133.64	\$5,361.69	\$0.00	\$5,495.33
ENTITY PROP-20 TOTAL		\$0.00	\$5,495.33	\$133.64	\$5,361.69	\$0.00	\$5,495.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,010.66	\$26,807.82	\$257.80	\$26,550.02	\$0.00	\$41,818.48
ENTITY Y-T-D TOTAL		\$15,010.66	\$26,807.82	\$257.80	\$26,550.02	\$0.00	\$41,818.48
A1995931 MONSEÑOR OSCAR ROMERO CHARTER							
NON PROP-20							
01	313	\$10,558.06	\$6,621.57	\$87.33	\$6,534.24	\$0.00	\$17,179.63
ENTITY NON-PROP TOTL		\$10,558.06	\$6,621.57	\$87.33	\$6,534.24	\$0.00	\$17,179.63
PROP-20							
01	313	\$0.00	\$1,760.04	\$94.00	\$1,666.04	\$0.00	\$1,760.04
ENTITY PROP-20 TOTAL		\$0.00	\$1,760.04	\$94.00	\$1,666.04	\$0.00	\$1,760.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,558.06	\$8,381.61	\$181.33	\$8,200.28	\$0.00	\$18,939.67
ENTITY Y-T-D TOTAL		\$10,558.06	\$8,381.61	\$181.33	\$8,200.28	\$0.00	\$18,939.67

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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							
A1995934	GLOBAL EDUCATION ACADEMY				T		
NON PROP-20							
01	242	\$8,163.10	\$524.11	\$67.52	\$456.59	\$0.00	\$8,687.21
ENTITY NON-PROP TOTL		\$8,163.10	\$524.11	\$67.52	\$456.59	\$0.00	\$8,687.21
PROP-20							
01	242	\$0.00	\$204.80	\$72.67	\$132.13	\$0.00	\$204.80
ENTITY PROP-20 TOTAL		\$0.00	\$204.80	\$72.67	\$132.13	\$0.00	\$204.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,163.10	\$728.91	\$140.19	\$588.72	\$0.00	\$8,892.01
ENTITY Y-T-D TOTAL		\$8,163.10	\$728.91	\$140.19	\$588.72	\$0.00	\$8,892.01
A1995936	IVY BOUND ACADEMY				T		
NON PROP-20							
01	235	\$7,926.98	\$1,519.09	\$65.57	\$1,453.52	\$0.00	\$9,446.07
ENTITY NON-PROP TOTL		\$7,926.98	\$1,519.09	\$65.57	\$1,453.52	\$0.00	\$9,446.07
PROP-20							
01	235	\$0.00	\$452.98	\$70.57	\$382.41	\$0.00	\$452.98
ENTITY PROP-20 TOTAL		\$0.00	\$452.98	\$70.57	\$382.41	\$0.00	\$452.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,926.98	\$1,972.07	\$136.14	\$1,835.93	\$0.00	\$9,899.05
ENTITY Y-T-D TOTAL		\$7,926.98	\$1,972.07	\$136.14	\$1,835.93	\$0.00	\$9,899.05

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							
A1995937	CENTER FOR ADVANCED LEARNING				T		
NON PROP-20							
01	296	\$9,984.62	\$3,343.04	\$82.59	\$3,260.45	\$0.00	\$13,327.66
ENTITY NON-PROP TOTL		\$9,984.62	\$3,343.04	\$82.59	\$3,260.45	\$0.00	\$13,327.66
PROP-20							
01	296	\$0.00	\$930.19	\$88.89	\$841.30	\$0.00	\$930.19
ENTITY PROP-20 TOTAL		\$0.00	\$930.19	\$88.89	\$841.30	\$0.00	\$930.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,984.62	\$4,273.23	\$171.48	\$4,101.75	\$0.00	\$14,257.85
ENTITY Y-T-D TOTAL		\$9,984.62	\$4,273.23	\$171.48	\$4,101.75	\$0.00	\$14,257.85
A1995949 DISCOVERY CHARTER PREPARATORY T							
NON PROP-20							
01	334	\$11,266.43	\$251.95	\$93.19	\$158.76	\$0.00	\$11,518.38
ENTITY NON-PROP TOTL		\$11,266.43	\$251.95	\$93.19	\$158.76	\$0.00	\$11,518.38
PROP-20							
01	334	\$0.00	\$164.09	\$100.30	\$63.79	\$0.00	\$164.09
ENTITY PROP-20 TOTAL		\$0.00	\$164.09	\$100.30	\$63.79	\$0.00	\$164.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,266.43	\$416.04	\$193.49	\$222.55	\$0.00	\$11,682.47
ENTITY Y-T-D TOTAL		\$11,266.43	\$416.04	\$193.49	\$222.55	\$0.00	\$11,682.47

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							
A1995951	THURGOOD MARSHALL CHARTER MIDD				T		
NON PROP-20							
01	166	\$5,599.48	\$7,710.15-	\$46.31	\$5,645.79-	\$2,110.67-	\$0.00
ENTITY NON-PROP TOTL		\$5,599.48	\$7,710.15-	\$46.31	\$5,645.79-	\$2,110.67-	\$0.00
PROP-20							
01	166	\$0.00	\$1,889.46-	\$49.85	\$49.85-	\$1,889.46-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,889.46-	\$49.85	\$49.85-	\$1,889.46-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,599.48	\$9,599.61-	\$96.16	\$5,695.64-	\$4,000.13-	\$0.00
ENTITY Y-T-D TOTAL		\$5,599.48	\$9,599.61-	\$96.16	\$5,695.64-	\$4,000.13-	\$0.00
A1995953	ICEF VISTA				T		
NON PROP-20							
01	194	\$6,543.97	\$282.28-	\$54.13	\$336.41-	\$0.00	\$6,261.69
ENTITY NON-PROP TOTL		\$6,543.97	\$282.28-	\$54.13	\$336.41-	\$0.00	\$6,261.69
PROP-20							
01	194	\$0.00	\$12.53-	\$58.26	\$58.26-	\$12.53-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$12.53-	\$58.26	\$58.26-	\$12.53-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,543.97	\$294.81-	\$112.39	\$394.67-	\$12.53-	\$6,261.69
ENTITY Y-T-D TOTAL		\$6,543.97	\$294.81-	\$112.39	\$394.67-	\$12.53-	\$6,261.69

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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							
A1995957	COMMUNITY MAGNET CHARTER ELEME				T		
NON PROP-20							
01	473	\$15,955.15	\$1,787.93	\$131.98	\$1,655.95	\$0.00	\$17,743.08
ENTITY NON-PROP TOTL		\$15,955.15	\$1,787.93	\$131.98	\$1,655.95	\$0.00	\$17,743.08
PROP-20							
01	473	\$0.00	\$592.37	\$142.05	\$450.32	\$0.00	\$592.37
ENTITY PROP-20 TOTAL		\$0.00	\$592.37	\$142.05	\$450.32	\$0.00	\$592.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,955.15	\$2,380.30	\$274.03	\$2,106.27	\$0.00	\$18,335.45
ENTITY Y-T-D TOTAL		\$15,955.15	\$2,380.30	\$274.03	\$2,106.27	\$0.00	\$18,335.45
A1995958 CELERITY DYAD CHARTER SCHOOL T							
NON PROP-20							
01	638	\$21,520.91	\$10,373.47	\$178.02	\$10,195.45	\$0.00	\$31,894.38
ENTITY NON-PROP TOTL		\$21,520.91	\$10,373.47	\$178.02	\$10,195.45	\$0.00	\$31,894.38
PROP-20							
01	638	\$0.00	\$2,801.78	\$191.60	\$2,610.18	\$0.00	\$2,801.78
ENTITY PROP-20 TOTAL		\$0.00	\$2,801.78	\$191.60	\$2,610.18	\$0.00	\$2,801.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,520.91	\$13,175.25	\$369.62	\$12,805.63	\$0.00	\$34,696.16
ENTITY Y-T-D TOTAL		\$21,520.91	\$13,175.25	\$369.62	\$12,805.63	\$0.00	\$34,696.16

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							
A1995961	CELERITY TROIKA CHARTER SCHOOL				T		
NON PROP-20							
01	412	\$13,897.51	\$13,628.26	\$114.96	\$13,513.30	\$0.00	\$27,525.77
ENTITY NON-PROP TOTL		\$13,897.51	\$13,628.26	\$114.96	\$13,513.30	\$0.00	\$27,525.77
PROP-20							
01	412	\$0.00	\$3,552.38	\$123.73	\$3,428.65	\$0.00	\$3,552.38
ENTITY PROP-20 TOTAL		\$0.00	\$3,552.38	\$123.73	\$3,428.65	\$0.00	\$3,552.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,897.51	\$17,180.64	\$238.69	\$16,941.95	\$0.00	\$31,078.15
ENTITY Y-T-D TOTAL		\$13,897.51	\$17,180.64	\$238.69	\$16,941.95	\$0.00	\$31,078.15
A1995963	LIFELINE EDUCATION CHARTER SCH				T		
NON PROP-20							
01	325	\$10,962.84	\$5,757.62	\$90.68	\$5,666.94	\$0.00	\$16,720.46
ENTITY NON-PROP TOTL		\$10,962.84	\$5,757.62	\$90.68	\$5,666.94	\$0.00	\$16,720.46
PROP-20							
01	325	\$0.00	\$1,546.32	\$97.60	\$1,448.72	\$0.00	\$1,546.32
ENTITY PROP-20 TOTAL		\$0.00	\$1,546.32	\$97.60	\$1,448.72	\$0.00	\$1,546.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,962.84	\$7,303.94	\$188.28	\$7,115.66	\$0.00	\$18,266.78
ENTITY Y-T-D TOTAL		\$10,962.84	\$7,303.94	\$188.28	\$7,115.66	\$0.00	\$18,266.78

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							
A1995964	DORIS TOPSY-ELVORD ACADEMY				T		
NON PROP-20							
01	94	\$3,170.79	\$2,526.37-	\$26.22	\$2,552.59-	\$0.00	\$644.42
ENTITY NON-PROP TOTL		\$3,170.79	\$2,526.37-	\$26.22	\$2,552.59-	\$0.00	\$644.42
PROP-20							
01	94	\$0.00	\$607.19-	\$28.23	\$28.23-	\$607.19-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$607.19-	\$28.23	\$28.23-	\$607.19-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,170.79	\$3,133.56-	\$54.45	\$2,580.82-	\$607.19-	\$644.42
ENTITY Y-T-D TOTAL		\$3,170.79	\$3,133.56-	\$54.45	\$2,580.82-	\$607.19-	\$644.42
A1995965	ALAIN LEROY LOCKE CHARTER HIGH				T		
NON PROP-20							
01	501	\$16,899.65	\$1,815.90-	\$139.79	\$1,955.69-	\$0.00	\$15,083.75
ENTITY NON-PROP TOTL		\$16,899.65	\$1,815.90-	\$139.79	\$1,955.69-	\$0.00	\$15,083.75
PROP-20							
01	501	\$0.00	\$305.74-	\$150.46	\$150.46-	\$305.74-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$305.74-	\$150.46	\$150.46-	\$305.74-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,899.65	\$2,121.64-	\$290.25	\$2,106.15-	\$305.74-	\$15,083.75
ENTITY Y-T-D TOTAL		\$16,899.65	\$2,121.64-	\$290.25	\$2,106.15-	\$305.74-	\$15,083.75

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							
A1995969	CHRISTINE O'DONAVAN MIDDLE ACA				T		
NON PROP-20							
01	457	\$15,415.44	\$2,772.74	\$127.51	\$2,645.23	\$0.00	\$18,188.18
ENTITY NON-PROP TOTL		\$15,415.44	\$2,772.74	\$127.51	\$2,645.23	\$0.00	\$18,188.18
PROP-20							
01	457	\$0.00	\$835.26	\$137.24	\$698.02	\$0.00	\$835.26
ENTITY PROP-20 TOTAL		\$0.00	\$835.26	\$137.24	\$698.02	\$0.00	\$835.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,415.44	\$3,608.00	\$264.75	\$3,343.25	\$0.00	\$19,023.44
ENTITY Y-T-D TOTAL		\$15,415.44	\$3,608.00	\$264.75	\$3,343.25	\$0.00	\$19,023.44
A1995977 WILDERS PREP.ACADEMY CHART.MID T							
NON PROP-20							
01	198	\$6,678.90	\$1,226.56	\$55.24	\$1,171.32	\$0.00	\$7,905.46
ENTITY NON-PROP TOTL		\$6,678.90	\$1,226.56	\$55.24	\$1,171.32	\$0.00	\$7,905.46
PROP-20							
01	198	\$0.00	\$368.23	\$59.46	\$308.77	\$0.00	\$368.23
ENTITY PROP-20 TOTAL		\$0.00	\$368.23	\$59.46	\$308.77	\$0.00	\$368.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,678.90	\$1,594.79	\$114.70	\$1,480.09	\$0.00	\$8,273.69
ENTITY Y-T-D TOTAL		\$6,678.90	\$1,594.79	\$114.70	\$1,480.09	\$0.00	\$8,273.69

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995981	SANTA CLARITA VALLEY INTERNATI				T		
NON PROP-20							
01	727	\$24,523.04	\$18,747.78	\$202.85	\$18,544.93	\$0.00	\$43,270.82
ENTITY NON-PROP TOTL		\$24,523.04	\$18,747.78	\$202.85	\$18,544.93	\$0.00	\$43,270.82
PROP-20							
01	727	\$0.00	\$4,935.20	\$218.33	\$4,716.87	\$0.00	\$4,935.20
ENTITY PROP-20 TOTAL		\$0.00	\$4,935.20	\$218.33	\$4,716.87	\$0.00	\$4,935.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,523.04	\$23,682.98	\$421.18	\$23,261.80	\$0.00	\$48,206.02
ENTITY Y-T-D TOTAL		\$24,523.04	\$23,682.98	\$421.18	\$23,261.80	\$0.00	\$48,206.02
A1995986	MAGNOLIA SCIENCE ACADEMY-4				T		
NON PROP-20							
01	160	\$5,397.09	\$6,574.12	\$44.64	\$6,529.48	\$0.00	\$11,971.21
ENTITY NON-PROP TOTL		\$5,397.09	\$6,574.12	\$44.64	\$6,529.48	\$0.00	\$11,971.21
PROP-20							
01	160	\$0.00	\$1,701.95	\$48.05	\$1,653.90	\$0.00	\$1,701.95
ENTITY PROP-20 TOTAL		\$0.00	\$1,701.95	\$48.05	\$1,653.90	\$0.00	\$1,701.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,397.09	\$8,276.07	\$92.69	\$8,183.38	\$0.00	\$13,673.16
ENTITY Y-T-D TOTAL		\$5,397.09	\$8,276.07	\$92.69	\$8,183.38	\$0.00	\$13,673.16

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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							
A1995987	MAGNOLIA SCIENCE ACADEMY-5				T		
NON PROP-20							
01	213	\$7,184.88	\$7,260.78	\$59.43	\$7,201.35	\$0.00	\$14,445.66
ENTITY NON-PROP TOTL		\$7,184.88	\$7,260.78	\$59.43	\$7,201.35	\$0.00	\$14,445.66
PROP-20							
01	213	\$0.00	\$1,890.68	\$63.96	\$1,826.72	\$0.00	\$1,890.68
ENTITY PROP-20 TOTAL		\$0.00	\$1,890.68	\$63.96	\$1,826.72	\$0.00	\$1,890.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,184.88	\$9,151.46	\$123.39	\$9,028.07	\$0.00	\$16,336.34
ENTITY Y-T-D TOTAL		\$7,184.88	\$9,151.46	\$123.39	\$9,028.07	\$0.00	\$16,336.34
A1995988	MAGNOLIA SCIENCE ACADEMY-6				T		
NON PROP-20							
01	158	\$5,329.63	\$72.21-	\$44.08	\$116.29-	\$0.00	\$5,257.42
ENTITY NON-PROP TOTL		\$5,329.63	\$72.21-	\$44.08	\$116.29-	\$0.00	\$5,257.42
PROP-20							
01	158	\$0.00	\$29.47	\$47.45	\$17.98-	\$0.00	\$29.47
ENTITY PROP-20 TOTAL		\$0.00	\$29.47	\$47.45	\$17.98-	\$0.00	\$29.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,329.63	\$42.74-	\$91.53	\$134.27-	\$0.00	\$5,286.89
ENTITY Y-T-D TOTAL		\$5,329.63	\$42.74-	\$91.53	\$134.27-	\$0.00	\$5,286.89

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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							
A1995989	MAGNOLIA SCIENCE ACADEMY 7				T		
NON PROP-20							
01	132	\$4,452.60	\$4,286.00	\$36.83	\$4,249.17	\$0.00	\$8,738.60
ENTITY NON-PROP TOTL		\$4,452.60	\$4,286.00	\$36.83	\$4,249.17	\$0.00	\$8,738.60
PROP-20							
01	132	\$0.00	\$1,117.92	\$39.64	\$1,078.28	\$0.00	\$1,117.92
ENTITY PROP-20 TOTAL		\$0.00	\$1,117.92	\$39.64	\$1,078.28	\$0.00	\$1,117.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,452.60	\$5,403.92	\$76.47	\$5,327.45	\$0.00	\$9,856.52
ENTITY Y-T-D TOTAL		\$4,452.60	\$5,403.92	\$76.47	\$5,327.45	\$0.00	\$9,856.52
A1995993 WISDOM ACADEMY FOR YOUNG SCIEN T							
NON PROP-20							
01	471	\$15,887.69	\$59,599.80	\$131.42	\$59,468.38	\$0.00	\$75,487.49
ENTITY NON-PROP TOTL		\$15,887.69	\$59,599.80	\$131.42	\$59,468.38	\$0.00	\$75,487.49
PROP-20							
01	471	\$0.00	\$15,132.82	\$141.45	\$14,991.37	\$0.00	\$15,132.82
ENTITY PROP-20 TOTAL		\$0.00	\$15,132.82	\$141.45	\$14,991.37	\$0.00	\$15,132.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,887.69	\$74,732.62	\$272.87	\$74,459.75	\$0.00	\$90,620.31
ENTITY Y-T-D TOTAL		\$15,887.69	\$74,732.62	\$272.87	\$74,459.75	\$0.00	\$90,620.31

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							
A1995994	TODAYS FRESH START CHARTER				T		
NON PROP-20							
01	589	\$19,868.05	\$5,679.77	\$164.34	\$5,515.43	\$0.00	\$25,547.82
ENTITY NON-PROP TOTL		\$19,868.05	\$5,679.77	\$164.34	\$5,515.43	\$0.00	\$25,547.82
PROP-20							
01	589	\$0.00	\$1,606.34	\$176.89	\$1,429.45	\$0.00	\$1,606.34
ENTITY PROP-20 TOTAL		\$0.00	\$1,606.34	\$176.89	\$1,429.45	\$0.00	\$1,606.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,868.05	\$7,286.11	\$341.23	\$6,944.88	\$0.00	\$27,154.16
ENTITY Y-T-D TOTAL		\$19,868.05	\$7,286.11	\$341.23	\$6,944.88	\$0.00	\$27,154.16
A1995996 ANIMO INGLEWOOD CHARTER HIGH T							
NON PROP-20							
01	610	\$20,576.42	\$5,578.14	\$170.20	\$5,407.94	\$0.00	\$26,154.56
ENTITY NON-PROP TOTL		\$20,576.42	\$5,578.14	\$170.20	\$5,407.94	\$0.00	\$26,154.56
PROP-20							
01	610	\$0.00	\$1,587.09	\$183.19	\$1,403.90	\$0.00	\$1,587.09
ENTITY PROP-20 TOTAL		\$0.00	\$1,587.09	\$183.19	\$1,403.90	\$0.00	\$1,587.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,576.42	\$7,165.23	\$353.39	\$6,811.84	\$0.00	\$27,741.65
ENTITY Y-T-D TOTAL		\$20,576.42	\$7,165.23	\$353.39	\$6,811.84	\$0.00	\$27,741.65

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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							
A1995997	ACADEMIA AVANCE CHARTER				T		
NON PROP-20							
01	448	\$15,111.86	\$5,520.49	\$125.00	\$5,395.49	\$0.00	\$20,632.35
ENTITY NON-PROP TOTL		\$15,111.86	\$5,520.49	\$125.00	\$5,395.49	\$0.00	\$20,632.35
PROP-20							
01	448	\$0.00	\$1,523.74	\$134.54	\$1,389.20	\$0.00	\$1,523.74
ENTITY PROP-20 TOTAL		\$0.00	\$1,523.74	\$134.54	\$1,389.20	\$0.00	\$1,523.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,111.86	\$7,044.23	\$259.54	\$6,784.69	\$0.00	\$22,156.09
ENTITY Y-T-D TOTAL		\$15,111.86	\$7,044.23	\$259.54	\$6,784.69	\$0.00	\$22,156.09
A1995998 NEW LOS ANGELES CHARTER SCHOOL T							
NON PROP-20							
01	285	\$9,613.57	\$2,327.71	\$79.52	\$2,248.19	\$0.00	\$11,941.28
ENTITY NON-PROP TOTL		\$9,613.57	\$2,327.71	\$79.52	\$2,248.19	\$0.00	\$11,941.28
PROP-20							
01	285	\$0.00	\$671.47	\$85.59	\$585.88	\$0.00	\$671.47
ENTITY PROP-20 TOTAL		\$0.00	\$671.47	\$85.59	\$585.88	\$0.00	\$671.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,613.57	\$2,999.18	\$165.11	\$2,834.07	\$0.00	\$12,612.75
ENTITY Y-T-D TOTAL		\$9,613.57	\$2,999.18	\$165.11	\$2,834.07	\$0.00	\$12,612.75

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							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	1,768,598	\$59,658,058.15	\$1,485,029.76	\$493,492.79	\$996,761.23	\$10,554.98-	\$61,148,312.17
ED TYPE NON-PROP TOT		\$59,658,058.15	\$1,485,029.76	\$493,492.79	\$996,761.23	\$10,554.98-	\$61,148,312.17
PROP-20							
01	1,768,598	\$0.00	\$904,970.73	\$531,154.65	\$842,431.15	\$469,034.00-	\$1,373,585.80
ED TYPE PROP-20 TOT		\$0.00	\$904,970.73	\$531,154.65	\$842,431.15	\$469,034.00-	\$1,373,585.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$59,658,058.15	\$2,390,000.49	\$1,024,647.44	\$1,839,192.38	\$479,588.98-	\$62,521,897.97
ED TYPE Y-T-D TOTAL		\$59,658,058.15	\$2,390,000.49	\$1,024,647.44	\$1,839,192.38	\$479,588.98-	\$62,521,897.97

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 COMMUNITY COLLEGES							
B1964253	ANTELOPE VALLEY				T		
NON PROP-20							
01	10,702	\$360,998.12	\$85,189.57-	\$2,986.19	\$88,175.76-	\$0.00	\$275,808.55
ENTITY NON-PROP TOTL		\$360,998.12	\$85,189.57-	\$2,986.19	\$88,175.76-	\$0.00	\$275,808.55
PROP-20							
01	10,702	\$0.00	\$18,202.83-	\$3,214.09	\$3,214.09-	\$18,202.83-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$18,202.83-	\$3,214.09	\$3,214.09-	\$18,202.83-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$360,998.12	\$103,392.40-	\$6,200.28	\$91,389.85-	\$18,202.83-	\$275,808.55
ENTITY Y-T-D TOTAL		\$360,998.12	\$103,392.40-	\$6,200.28	\$91,389.85-	\$18,202.83-	\$275,808.55
B1964360 CERRITOS							
NON PROP-20							
01	17,450	\$588,620.55	\$40,290.34-	\$4,869.09	\$45,159.43-	\$0.00	\$548,330.21
ENTITY NON-PROP TOTL		\$588,620.55	\$40,290.34-	\$4,869.09	\$45,159.43-	\$0.00	\$548,330.21
PROP-20							
01	17,450	\$0.00	\$4,837.80-	\$5,240.69	\$5,240.69-	\$4,837.80-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$4,837.80-	\$5,240.69	\$5,240.69-	\$4,837.80-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$588,620.55	\$45,128.14-	\$10,109.78	\$50,400.12-	\$4,837.80-	\$548,330.21
ENTITY Y-T-D TOTAL		\$588,620.55	\$45,128.14-	\$10,109.78	\$50,400.12-	\$4,837.80-	\$548,330.21

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 COMMUNITY COLLEGES							
B1964386	CITRUS				T		
NON PROP-20							
01	11,083	\$373,849.95	\$113,341.30-	\$3,092.50	\$116,433.80-	\$0.00	\$260,508.65
ENTITY NON-PROP TOTL		\$373,849.95	\$113,341.30-	\$3,092.50	\$116,433.80-	\$0.00	\$260,508.65
PROP-20							
01	11,083	\$0.00	\$25,169.55-	\$3,328.51	\$3,328.51-	\$25,169.55-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$25,169.55-	\$3,328.51	\$3,328.51-	\$25,169.55-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$373,849.95	\$138,510.85-	\$6,421.01	\$119,762.31-	\$25,169.55-	\$260,508.65
ENTITY Y-T-D TOTAL		\$373,849.95	\$138,510.85-	\$6,421.01	\$119,762.31-	\$25,169.55-	\$260,508.65
B1964428 COMPTON							
NON PROP-20							
01	6,458	\$217,840.20	\$97,918.76-	\$1,801.98	\$99,720.74-	\$0.00	\$119,921.44
ENTITY NON-PROP TOTL		\$217,840.20	\$97,918.76-	\$1,801.98	\$99,720.74-	\$0.00	\$119,921.44
PROP-20							
01	6,458	\$0.00	\$20,146.26-	\$1,939.50	\$1,939.50-	\$20,146.26-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$20,146.26-	\$1,939.50	\$1,939.50-	\$20,146.26-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$217,840.20	\$118,065.02-	\$3,741.48	\$101,660.24-	\$20,146.26-	\$119,921.44
ENTITY Y-T-D TOTAL		\$217,840.20	\$118,065.02-	\$3,741.48	\$101,660.24-	\$20,146.26-	\$119,921.44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY COMMUNITY COLLEGES							
B1964493	EL CAMINO				T		
NON PROP-20							
01	19,192	\$647,381.41	\$252,725.39-	\$5,355.17	\$258,080.56-	\$0.00	\$394,656.02
ENTITY NON-PROP TOTL		\$647,381.41	\$252,725.39-	\$5,355.17	\$258,080.56-	\$0.00	\$394,656.02
PROP-20							
01	19,192	\$0.00	\$53,568.60-	\$5,763.85	\$5,763.85-	\$53,568.60-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$53,568.60-	\$5,763.85	\$5,763.85-	\$53,568.60-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$647,381.41	\$306,293.99-	\$11,119.02	\$263,844.41-	\$53,568.60-	\$394,656.02
ENTITY Y-T-D TOTAL		\$647,381.41	\$306,293.99-	\$11,119.02	\$263,844.41-	\$53,568.60-	\$394,656.02
B1964741	LOS ANGELES				T		
NON PROP-20							
01	106,935	\$3,607,114.00	\$620,838.52-	\$29,838.22	\$650,676.74-	\$0.00	\$2,986,275.48
ENTITY NON-PROP TOTL		\$3,607,114.00	\$620,838.52-	\$29,838.22	\$650,676.74-	\$0.00	\$2,986,275.48
PROP-20							
01	106,935	\$0.00	\$123,940.58-	\$32,115.37	\$32,115.37-	\$123,940.58-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$123,940.58-	\$32,115.37	\$32,115.37-	\$123,940.58-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,607,114.00	\$744,779.10-	\$61,953.59	\$682,792.11-	\$123,940.58-	\$2,986,275.48
ENTITY Y-T-D TOTAL		\$3,607,114.00	\$744,779.10-	\$61,953.59	\$682,792.11-	\$123,940.58-	\$2,986,275.48

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 COMMUNITY COLLEGES							
B1964824	MT SAN ANTONIO				T		
NON PROP-20							
01	29,442	\$993,132.75	\$283,420.16-	\$8,215.24	\$291,635.40-	\$0.00	\$709,712.59
ENTITY NON-PROP TOTL		\$993,132.75	\$283,420.16-	\$8,215.24	\$291,635.40-	\$0.00	\$709,712.59
PROP-20							
01	29,442	\$0.00	\$61,920.95-	\$8,842.20	\$8,842.20-	\$61,920.95-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$61,920.95-	\$8,842.20	\$8,842.20-	\$61,920.95-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$993,132.75	\$345,341.11-	\$17,057.44	\$300,477.60-	\$61,920.95-	\$709,712.59
ENTITY Y-T-D TOTAL		\$993,132.75	\$345,341.11-	\$17,057.44	\$300,477.60-	\$61,920.95-	\$709,712.59
B1964899 PASADENA AREA							
NON PROP-20							
01	23,064	\$777,991.09	\$203,103.27-	\$6,435.58	\$209,538.85-	\$0.00	\$574,887.82
ENTITY NON-PROP TOTL		\$777,991.09	\$203,103.27-	\$6,435.58	\$209,538.85-	\$0.00	\$574,887.82
PROP-20							
01	23,064	\$0.00	\$44,136.96-	\$6,926.72	\$6,926.72-	\$44,136.96-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$44,136.96-	\$6,926.72	\$6,926.72-	\$44,136.96-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$777,991.09	\$247,240.23-	\$13,362.30	\$216,465.57-	\$44,136.96-	\$574,887.82
ENTITY Y-T-D TOTAL		\$777,991.09	\$247,240.23-	\$13,362.30	\$216,465.57-	\$44,136.96-	\$574,887.82

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LOS ANGELES COUNTY COMMUNITY COLLEGES										
B1964923	RIO HONDO		T							
NON PROP-20										
01	14,030	\$473,257.67	\$135,251.60	\$3,914.81	\$131,336.79	\$0.00	\$608,509.27			
ENTITY NON-PROP TOTL		\$473,257.67	\$135,251.60	\$3,914.81	\$131,336.79	\$0.00	\$608,509.27			
PROP-20										
01	14,030	\$0.00	\$35,732.49	\$4,213.57	\$31,518.92	\$0.00	\$35,732.49			
ENTITY PROP-20 TOTAL		\$0.00	\$35,732.49	\$4,213.57	\$31,518.92	\$0.00	\$35,732.49			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$473,257.67	\$170,984.09	\$8,128.38	\$162,855.71	\$0.00	\$644,241.76			
ENTITY Y-T-D TOTAL		\$473,257.67	\$170,984.09	\$8,128.38	\$162,855.71	\$0.00	\$644,241.76			
B1964972 SANTA CLARITA T										
NON PROP-20										
01	14,424	\$486,548.01	\$149,566.55-	\$4,024.74	\$153,591.29-	\$0.00	\$336,981.46			
ENTITY NON-PROP TOTL		\$486,548.01	\$149,566.55-	\$4,024.74	\$153,591.29-	\$0.00	\$336,981.46			
PROP-20										
01	14,424	\$0.00	\$33,590.87-	\$4,331.90	\$4,331.90-	\$33,590.87-	\$0.00			
ENTITY PROP-20 TOTAL		\$0.00	\$33,590.87-	\$4,331.90	\$4,331.90-	\$33,590.87-	\$0.00			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$486,548.01	\$183,157.42-	\$8,356.64	\$157,923.19-	\$33,590.87-	\$336,981.46			
ENTITY Y-T-D TOTAL		\$486,548.01	\$183,157.42-	\$8,356.64	\$157,923.19-	\$33,590.87-	\$336,981.46			

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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 COMMUNITY COLLEGES							
B1973486	GLENDALE				T		
NON PROP-20							
01	15,355	\$517,952.35	\$161,291.90-	\$4,284.52	\$165,576.42-	\$0.00	\$356,660.45
ENTITY NON-PROP TOTL		\$517,952.35	\$161,291.90-	\$4,284.52	\$165,576.42-	\$0.00	\$356,660.45
PROP-20							
01	15,355	\$0.00	\$35,943.55-	\$4,611.50	\$4,611.50-	\$35,943.55-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$35,943.55-	\$4,611.50	\$4,611.50-	\$35,943.55-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$517,952.35	\$197,235.45-	\$8,896.02	\$170,187.92-	\$35,943.55-	\$356,660.45
ENTITY Y-T-D TOTAL		\$517,952.35	\$197,235.45-	\$8,896.02	\$170,187.92-	\$35,943.55-	\$356,660.45
B1973494	LONG BEACH				T		
NON PROP-20							
01	20,096	\$677,875.00	\$150,670.89-	\$5,607.41	\$156,278.30-	\$0.00	\$527,204.11
ENTITY NON-PROP TOTL		\$677,875.00	\$150,670.89-	\$5,607.41	\$156,278.30-	\$0.00	\$527,204.11
PROP-20							
01	20,096	\$0.00	\$31,842.43-	\$6,035.35	\$6,035.35-	\$31,842.43-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$31,842.43-	\$6,035.35	\$6,035.35-	\$31,842.43-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$677,875.00	\$182,513.32-	\$11,642.76	\$162,313.65-	\$31,842.43-	\$527,204.11
ENTITY Y-T-D TOTAL		\$677,875.00	\$182,513.32-	\$11,642.76	\$162,313.65-	\$31,842.43-	\$527,204.11

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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 COMMUNITY COLLEGES							
B1973502	SANTA MONICA				T		
NON PROP-20							
01	25,628	\$864,479.52	\$157,208.21-	\$7,151.01	\$164,359.22-	\$0.00	\$707,271.31
ENTITY NON-PROP TOTL		\$864,479.52	\$157,208.21-	\$7,151.01	\$164,359.22-	\$0.00	\$707,271.31
PROP-20							
01	25,628	\$0.00	\$31,819.02-	\$7,696.75	\$7,696.75-	\$31,819.02-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$31,819.02-	\$7,696.75	\$7,696.75-	\$31,819.02-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$864,479.52	\$189,027.23-	\$14,847.76	\$172,055.97-	\$31,819.02-	\$707,271.31
ENTITY Y-T-D TOTAL		\$864,479.52	\$189,027.23-	\$14,847.76	\$172,055.97-	\$31,819.02-	\$707,271.31

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	313,859	\$10,587,040.62	\$2,180,313.26-	\$87,576.46	\$2,267,889.72-	\$0.00	\$8,406,727.36
ED TYPE NON-PROP TOT		\$10,587,040.62	\$2,180,313.26-	\$87,576.46	\$2,267,889.72-	\$0.00	\$8,406,727.36
PROP-20							
01	313,859	\$0.00	\$449,386.91-	\$94,260.00	\$58,527.51-	\$485,119.40-	\$35,732.49
ED TYPE PROP-20 TOT		\$0.00	\$449,386.91-	\$94,260.00	\$58,527.51-	\$485,119.40-	\$35,732.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,587,040.62	\$2,629,700.17-	\$181,836.46	\$2,326,417.23-	\$485,119.40-	\$8,442,459.85
ED TYPE Y-T-D TOTAL		\$10,587,040.62	\$2,629,700.17-	\$181,836.46	\$2,326,417.23-	\$485,119.40-	\$8,442,459.85

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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							
COUNTY TOTALS							
NON PROP-20							
01	2,082,457	\$70,245,098.77	\$695,283.50-	\$581,069.25	\$1,271,128.49-	\$10,554.98-	\$69,555,039.53
COUNTY NON-PROP TOTL		\$70,245,098.77	\$695,283.50-	\$581,069.25	\$1,271,128.49-	\$10,554.98-	\$69,555,039.53
PROP-20							
01	2,082,457	\$0.00	\$455,583.82	\$625,414.65	\$783,903.64	\$954,153.40-	\$1,409,318.29
COUNTY PROP-20 TOTAL		\$0.00	\$455,583.82	\$625,414.65	\$783,903.64	\$954,153.40-	\$1,409,318.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$70,245,098.77	\$239,699.68-	\$1,206,483.90	\$487,224.85-	\$964,708.38-	\$70,964,357.82
COUNTY Y-T-D TOTAL		\$70,245,098.77	\$239,699.68-	\$1,206,483.90	\$487,224.85-	\$964,708.38-	\$70,964,357.82