

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1900019	LOS ANGELES COUNTY OFFICE				T		
NON PROP-20							
01	19,787	\$667,692.37	\$38,009.31	\$13,520.76	\$24,488.55	\$0.00	\$705,701.68
02	19,787	\$628,564.06	\$0.00	\$0.00	\$0.00	\$0.00	\$628,564.06
ENTITY NON-PROP TOTL		\$1,296,256.43	\$38,009.31	\$13,520.76	\$24,488.55	\$0.00	\$1,334,265.74
PROP-20							
01	19,787	\$0.00	\$18,403.54	\$14,553.02	\$3,850.52	\$0.00	\$18,403.54
ENTITY PROP-20 TOTAL		\$0.00	\$18,403.54	\$14,553.02	\$3,850.52	\$0.00	\$18,403.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$667,692.37	\$56,412.85	\$28,073.78	\$28,339.07	\$0.00	\$724,105.22
02		\$628,564.06	\$0.00	\$0.00	\$0.00	\$0.00	\$628,564.06
ENTITY Y-T-D TOTAL		\$1,296,256.43	\$56,412.85	\$28,073.78	\$28,339.07	\$0.00	\$1,352,669.28
A1964212	ABC UNIFIED				T		
NON PROP-20							
01	25,717	\$867,794.24	\$21,310.94-	\$17,572.82	\$38,883.76-	\$0.00	\$846,483.30
02	25,717	\$816,939.50	\$0.00	\$0.00	\$0.00	\$0.00	\$816,939.50
ENTITY NON-PROP TOTL		\$1,684,733.74	\$21,310.94-	\$17,572.82	\$38,883.76-	\$0.00	\$1,663,422.80
PROP-20							
01	25,717	\$0.00	\$14,193.89	\$18,914.44	\$4,720.55-	\$0.00	\$14,193.89
ENTITY PROP-20 TOTAL		\$0.00	\$14,193.89	\$18,914.44	\$4,720.55-	\$0.00	\$14,193.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$867,794.24	\$7,117.05-	\$36,487.26	\$43,604.31-	\$0.00	\$860,677.19
02		\$816,939.50	\$0.00	\$0.00	\$0.00	\$0.00	\$816,939.50
ENTITY Y-T-D TOTAL		\$1,684,733.74	\$7,117.05-	\$36,487.26	\$43,604.31-	\$0.00	\$1,677,616.69

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964246	ANTELOPE VALLEY UNION HIGH				T		
NON PROP-20							
01	24,647	\$831,688.17	\$52,573.18-	\$16,841.67	\$69,414.85-	\$0.00	\$779,114.99
02	24,647	\$782,949.33	\$0.00	\$0.00	\$0.00	\$0.00	\$782,949.33
ENTITY NON-PROP TOTL		\$1,614,637.50	\$52,573.18-	\$16,841.67	\$69,414.85-	\$0.00	\$1,562,064.32
PROP-20							
01	24,647	\$0.00	\$9,698.70	\$18,127.47	\$8,428.77-	\$0.00	\$9,698.70
ENTITY PROP-20 TOTAL		\$0.00	\$9,698.70	\$18,127.47	\$8,428.77-	\$0.00	\$9,698.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$831,688.17	\$42,874.48-	\$34,969.14	\$77,843.62-	\$0.00	\$788,813.69
02		\$782,949.33	\$0.00	\$0.00	\$0.00	\$0.00	\$782,949.33
ENTITY Y-T-D TOTAL		\$1,614,637.50	\$42,874.48-	\$34,969.14	\$77,843.62-	\$0.00	\$1,571,763.02
A1964261	ARCADIA UNIFIED				T		
NON PROP-20							
01	10,086	\$340,341.90	\$9,802.98-	\$6,891.91	\$16,694.89-	\$0.00	\$330,538.92
02	10,086	\$320,397.08	\$0.00	\$0.00	\$0.00	\$0.00	\$320,397.08
ENTITY NON-PROP TOTL		\$660,738.98	\$9,802.98-	\$6,891.91	\$16,694.89-	\$0.00	\$650,936.00
PROP-20							
01	10,086	\$0.00	\$5,411.78	\$7,418.09	\$2,006.31-	\$0.00	\$5,411.78
ENTITY PROP-20 TOTAL		\$0.00	\$5,411.78	\$7,418.09	\$2,006.31-	\$0.00	\$5,411.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$340,341.90	\$4,391.20-	\$14,310.00	\$18,701.20-	\$0.00	\$335,950.70
02		\$320,397.08	\$0.00	\$0.00	\$0.00	\$0.00	\$320,397.08
ENTITY Y-T-D TOTAL		\$660,738.98	\$4,391.20-	\$14,310.00	\$18,701.20-	\$0.00	\$656,347.78

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964279	AZUSA UNIFIED				T		
NON PROP-20							
01	12,930	\$436,309.81	\$11,799.07-	\$8,835.26	\$20,634.33-	\$0.00	\$424,510.74
02	12,930	\$410,741.05	\$0.00	\$0.00	\$0.00	\$0.00	\$410,741.05
ENTITY NON-PROP TOTL		\$847,050.86	\$11,799.07-	\$8,835.26	\$20,634.33-	\$0.00	\$835,251.79
PROP-20							
01	12,930	\$0.00	\$7,032.42	\$9,509.81	\$2,477.39-	\$0.00	\$7,032.42
ENTITY PROP-20 TOTAL		\$0.00	\$7,032.42	\$9,509.81	\$2,477.39-	\$0.00	\$7,032.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$436,309.81	\$4,766.65-	\$18,345.07	\$23,111.72-	\$0.00	\$431,543.16
02		\$410,741.05	\$0.00	\$0.00	\$0.00	\$0.00	\$410,741.05
ENTITY Y-T-D TOTAL		\$847,050.86	\$4,766.65-	\$18,345.07	\$23,111.72-	\$0.00	\$842,284.21
A1964287	BALDWIN PARK UNIFIED				T		
NON PROP-20							
01	20,929	\$706,228.01	\$27,924.16-	\$14,301.10	\$42,225.26-	\$0.00	\$678,303.85
02	20,929	\$664,841.42	\$0.00	\$0.00	\$0.00	\$0.00	\$664,841.42
ENTITY NON-PROP TOTL		\$1,371,069.43	\$27,924.16-	\$14,301.10	\$42,225.26-	\$0.00	\$1,343,145.27
PROP-20							
01	20,929	\$0.00	\$10,295.52	\$15,392.94	\$5,097.42-	\$0.00	\$10,295.52
ENTITY PROP-20 TOTAL		\$0.00	\$10,295.52	\$15,392.94	\$5,097.42-	\$0.00	\$10,295.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$706,228.01	\$17,628.64-	\$29,694.04	\$47,322.68-	\$0.00	\$688,599.37
02		\$664,841.42	\$0.00	\$0.00	\$0.00	\$0.00	\$664,841.42
ENTITY Y-T-D TOTAL		\$1,371,069.43	\$17,628.64-	\$29,694.04	\$47,322.68-	\$0.00	\$1,353,440.79

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964295	BASSETT UNIFIED				T		
NON PROP-20							
01	7,316	\$246,871.04	\$26,728.58-	\$4,999.13	\$31,727.71-	\$0.00	\$220,142.46
02	7,316	\$232,403.83	\$0.00	\$0.00	\$0.00	\$0.00	\$232,403.83
ENTITY NON-PROP TOTL		\$479,274.87	\$26,728.58-	\$4,999.13	\$31,727.71-	\$0.00	\$452,546.29
PROP-20							
01	7,316	\$0.00	\$1,508.38	\$5,380.80	\$3,872.42-	\$0.00	\$1,508.38
ENTITY PROP-20 TOTAL		\$0.00	\$1,508.38	\$5,380.80	\$3,872.42-	\$0.00	\$1,508.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$246,871.04	\$25,220.20-	\$10,379.93	\$35,600.13-	\$0.00	\$221,650.84
02		\$232,403.83	\$0.00	\$0.00	\$0.00	\$0.00	\$232,403.83
ENTITY Y-T-D TOTAL		\$479,274.87	\$25,220.20-	\$10,379.93	\$35,600.13-	\$0.00	\$454,054.67
A1964303	BELLFLOWER UNIFIED				T		
NON PROP-20							
01	16,365	\$552,220.43	\$52,341.49	\$11,182.45	\$41,159.04	\$0.00	\$604,561.92
02	16,365	\$519,859.04	\$0.00	\$0.00	\$0.00	\$0.00	\$519,859.04
ENTITY NON-PROP TOTL		\$1,072,079.47	\$52,341.49	\$11,182.45	\$41,159.04	\$0.00	\$1,124,420.96
PROP-20							
01	16,365	\$0.00	\$17,285.35	\$12,036.19	\$5,249.16	\$0.00	\$17,285.35
ENTITY PROP-20 TOTAL		\$0.00	\$17,285.35	\$12,036.19	\$5,249.16	\$0.00	\$17,285.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$552,220.43	\$69,626.84	\$23,218.64	\$46,408.20	\$0.00	\$621,847.27
02		\$519,859.04	\$0.00	\$0.00	\$0.00	\$0.00	\$519,859.04
ENTITY Y-T-D TOTAL		\$1,072,079.47	\$69,626.84	\$23,218.64	\$46,408.20	\$0.00	\$1,141,706.31

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964311	BEVERLY HILLS UNIFIED				T		
NON PROP-20							
01	5,455	\$184,073.47	\$17,147.35-	\$3,727.48	\$20,874.83-	\$0.00	\$166,926.12
02	5,455	\$173,286.34	\$0.00	\$0.00	\$0.00	\$0.00	\$173,286.34
ENTITY NON-PROP TOTL		\$357,359.81	\$17,147.35-	\$3,727.48	\$20,874.83-	\$0.00	\$340,212.46
PROP-20							
01	5,455	\$0.00	\$1,467.47	\$4,012.06	\$2,544.59-	\$0.00	\$1,467.47
ENTITY PROP-20 TOTAL		\$0.00	\$1,467.47	\$4,012.06	\$2,544.59-	\$0.00	\$1,467.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$184,073.47	\$15,679.88-	\$7,739.54	\$23,419.42-	\$0.00	\$168,393.59
02		\$173,286.34	\$0.00	\$0.00	\$0.00	\$0.00	\$173,286.34
ENTITY Y-T-D TOTAL		\$357,359.81	\$15,679.88-	\$7,739.54	\$23,419.42-	\$0.00	\$341,679.93
A1964329	BONITA UNIFIED				T		
NON PROP-20							
01	10,343	\$349,014.11	\$9,614.35-	\$7,067.53	\$16,681.88-	\$0.00	\$339,399.76
02	10,343	\$328,561.07	\$0.00	\$0.00	\$0.00	\$0.00	\$328,561.07
ENTITY NON-PROP TOTL		\$677,575.18	\$9,614.35-	\$7,067.53	\$16,681.88-	\$0.00	\$667,960.83
PROP-20							
01	10,343	\$0.00	\$5,603.69	\$7,607.11	\$2,003.42-	\$0.00	\$5,603.69
ENTITY PROP-20 TOTAL		\$0.00	\$5,603.69	\$7,607.11	\$2,003.42-	\$0.00	\$5,603.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$349,014.11	\$4,010.66-	\$14,674.64	\$18,685.30-	\$0.00	\$345,003.45
02		\$328,561.07	\$0.00	\$0.00	\$0.00	\$0.00	\$328,561.07
ENTITY Y-T-D TOTAL		\$677,575.18	\$4,010.66-	\$14,674.64	\$18,685.30-	\$0.00	\$673,564.52

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964337	BURBANK UNIFIED				T		
NON PROP-20							
01	16,321	\$550,735.69	\$7,617.97-	\$11,152.39	\$18,770.36-	\$0.00	\$543,117.72
02	16,321	\$518,461.31	\$0.00	\$0.00	\$0.00	\$0.00	\$518,461.31
ENTITY NON-PROP TOTL		\$1,069,197.00	\$7,617.97-	\$11,152.39	\$18,770.36-	\$0.00	\$1,061,579.03
PROP-20							
01	16,321	\$0.00	\$9,773.14	\$12,003.83	\$2,230.69-	\$0.00	\$9,773.14
ENTITY PROP-20 TOTAL		\$0.00	\$9,773.14	\$12,003.83	\$2,230.69-	\$0.00	\$9,773.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$550,735.69	\$2,155.17	\$23,156.22	\$21,001.05-	\$0.00	\$552,890.86
02		\$518,461.31	\$0.00	\$0.00	\$0.00	\$0.00	\$518,461.31
ENTITY Y-T-D TOTAL		\$1,069,197.00	\$2,155.17	\$23,156.22	\$21,001.05-	\$0.00	\$1,071,352.17
A1964345	CASTAIC UNION				T		
NON PROP-20							
01	3,332	\$112,434.98	\$10,496.37-	\$2,276.80	\$12,773.17-	\$0.00	\$101,938.61
02	3,332	\$105,846.03	\$0.00	\$0.00	\$0.00	\$0.00	\$105,846.03
ENTITY NON-PROP TOTL		\$218,281.01	\$10,496.37-	\$2,276.80	\$12,773.17-	\$0.00	\$207,784.64
PROP-20							
01	3,332	\$0.00	\$893.60	\$2,450.63	\$1,557.03-	\$0.00	\$893.60
ENTITY PROP-20 TOTAL		\$0.00	\$893.60	\$2,450.63	\$1,557.03-	\$0.00	\$893.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$112,434.98	\$9,602.77-	\$4,727.43	\$14,330.20-	\$0.00	\$102,832.21
02		\$105,846.03	\$0.00	\$0.00	\$0.00	\$0.00	\$105,846.03
ENTITY Y-T-D TOTAL		\$218,281.01	\$9,602.77-	\$4,727.43	\$14,330.20-	\$0.00	\$208,678.24

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964352	CENTINELA VALLEY UNION HIGH				T		
NON PROP-20							
01	8,928	\$301,266.36	\$17,621.62-	\$6,100.64	\$23,722.26-	\$0.00	\$283,644.74
02	8,928	\$283,611.45	\$0.00	\$0.00	\$0.00	\$0.00	\$283,611.45
ENTITY NON-PROP TOTL		\$584,877.81	\$17,621.62-	\$6,100.64	\$23,722.26-	\$0.00	\$567,256.19
PROP-20							
01	8,928	\$0.00	\$3,688.43	\$6,566.40	\$2,877.97-	\$0.00	\$3,688.43
ENTITY PROP-20 TOTAL		\$0.00	\$3,688.43	\$6,566.40	\$2,877.97-	\$0.00	\$3,688.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$301,266.36	\$13,933.19-	\$12,667.04	\$26,600.23-	\$0.00	\$287,333.17
02		\$283,611.45	\$0.00	\$0.00	\$0.00	\$0.00	\$283,611.45
ENTITY Y-T-D TOTAL		\$584,877.81	\$13,933.19-	\$12,667.04	\$26,600.23-	\$0.00	\$570,944.62
A1964378	CHARTER OAK UNIFIED				T		
NON PROP-20							
01	7,669	\$258,782.67	\$25,714.32-	\$5,240.34	\$30,954.66-	\$0.00	\$233,068.35
02	7,669	\$243,617.41	\$0.00	\$0.00	\$0.00	\$0.00	\$243,617.41
ENTITY NON-PROP TOTL		\$502,400.08	\$25,714.32-	\$5,240.34	\$30,954.66-	\$0.00	\$476,685.76
PROP-20							
01	7,669	\$0.00	\$1,865.03	\$5,640.42	\$3,775.39-	\$0.00	\$1,865.03
ENTITY PROP-20 TOTAL		\$0.00	\$1,865.03	\$5,640.42	\$3,775.39-	\$0.00	\$1,865.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$258,782.67	\$23,849.29-	\$10,880.76	\$34,730.05-	\$0.00	\$234,933.38
02		\$243,617.41	\$0.00	\$0.00	\$0.00	\$0.00	\$243,617.41
ENTITY Y-T-D TOTAL		\$502,400.08	\$23,849.29-	\$10,880.76	\$34,730.05-	\$0.00	\$478,550.79

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964394	CLAREMONT UNIFIED				T		
NON PROP-20							
01	8,073	\$272,415.24	\$2,841.41	\$5,516.40	\$2,674.99-	\$0.00	\$275,256.65
02	8,073	\$256,451.08	\$0.00	\$0.00	\$0.00	\$0.00	\$256,451.08
ENTITY NON-PROP TOTL		\$528,866.32	\$2,841.41	\$5,516.40	\$2,674.99-	\$0.00	\$531,707.73
PROP-20							
01	8,073	\$0.00	\$5,658.35	\$5,937.56	\$279.21-	\$0.00	\$5,658.35
ENTITY PROP-20 TOTAL		\$0.00	\$5,658.35	\$5,937.56	\$279.21-	\$0.00	\$5,658.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$272,415.24	\$8,499.76	\$11,453.96	\$2,954.20-	\$0.00	\$280,915.00
02		\$256,451.08	\$0.00	\$0.00	\$0.00	\$0.00	\$256,451.08
ENTITY Y-T-D TOTAL		\$528,866.32	\$8,499.76	\$11,453.96	\$2,954.20-	\$0.00	\$537,366.08
A1964436	COVINA-VALLEY UNIFIED				T		
NON PROP-20							
01	17,201	\$580,430.40	\$28,441.51-	\$11,753.70	\$40,195.21-	\$0.00	\$551,988.89
02	17,201	\$546,415.84	\$0.00	\$0.00	\$0.00	\$0.00	\$546,415.84
ENTITY NON-PROP TOTL		\$1,126,846.24	\$28,441.51-	\$11,753.70	\$40,195.21-	\$0.00	\$1,098,404.73
PROP-20							
01	17,201	\$0.00	\$7,831.66	\$12,651.06	\$4,819.40-	\$0.00	\$7,831.66
ENTITY PROP-20 TOTAL		\$0.00	\$7,831.66	\$12,651.06	\$4,819.40-	\$0.00	\$7,831.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$580,430.40	\$20,609.85-	\$24,404.76	\$45,014.61-	\$0.00	\$559,820.55
02		\$546,415.84	\$0.00	\$0.00	\$0.00	\$0.00	\$546,415.84
ENTITY Y-T-D TOTAL		\$1,126,846.24	\$20,609.85-	\$24,404.76	\$45,014.61-	\$0.00	\$1,106,236.39

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964444	CULVER CITY UNIFIED				T		
NON PROP-20							
01	7,307	\$246,567.35	\$4,781.58	\$4,992.98	\$211.40-	\$0.00	\$251,348.93
02	7,307	\$232,117.93	\$0.00	\$0.00	\$0.00	\$0.00	\$232,117.93
ENTITY NON-PROP TOTL		\$478,685.28	\$4,781.58	\$4,992.98	\$211.40-	\$0.00	\$483,466.86
PROP-20							
01	7,307	\$0.00	\$5,384.84	\$5,374.18	\$10.66	\$0.00	\$5,384.84
ENTITY PROP-20 TOTAL		\$0.00	\$5,384.84	\$5,374.18	\$10.66	\$0.00	\$5,384.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$246,567.35	\$10,166.42	\$10,367.16	\$200.74-	\$0.00	\$256,733.77
02		\$232,117.93	\$0.00	\$0.00	\$0.00	\$0.00	\$232,117.93
ENTITY Y-T-D TOTAL		\$478,685.28	\$10,166.42	\$10,367.16	\$200.74-	\$0.00	\$488,851.70
A1964451	DOWNEY UNIFIED				T		
NON PROP-20							
01	26,010	\$877,681.23	\$10,459.53	\$17,773.03	\$7,313.50-	\$0.00	\$888,140.76
02	26,010	\$826,247.09	\$0.00	\$0.00	\$0.00	\$0.00	\$826,247.09
ENTITY NON-PROP TOTL		\$1,703,928.32	\$10,459.53	\$17,773.03	\$7,313.50-	\$0.00	\$1,714,387.85
PROP-20							
01	26,010	\$0.00	\$18,359.54	\$19,129.94	\$770.40-	\$0.00	\$18,359.54
ENTITY PROP-20 TOTAL		\$0.00	\$18,359.54	\$19,129.94	\$770.40-	\$0.00	\$18,359.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$877,681.23	\$28,819.07	\$36,902.97	\$8,083.90-	\$0.00	\$906,500.30
02		\$826,247.09	\$0.00	\$0.00	\$0.00	\$0.00	\$826,247.09
ENTITY Y-T-D TOTAL		\$1,703,928.32	\$28,819.07	\$36,902.97	\$8,083.90-	\$0.00	\$1,732,747.39

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							
A1964469	DUARTE UNIFIED				T		
NON PROP-20							
01	4,259	\$143,715.66	\$7,710.62-	\$2,910.24	\$10,620.86-	\$0.00	\$136,005.04
02	4,259	\$135,293.59	\$0.00	\$0.00	\$0.00	\$0.00	\$135,293.59
ENTITY NON-PROP TOTL		\$279,009.25	\$7,710.62-	\$2,910.24	\$10,620.86-	\$0.00	\$271,298.63
PROP-20							
01	4,259	\$0.00	\$1,845.22	\$3,132.42	\$1,287.20-	\$0.00	\$1,845.22
ENTITY PROP-20 TOTAL		\$0.00	\$1,845.22	\$3,132.42	\$1,287.20-	\$0.00	\$1,845.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$143,715.66	\$5,865.40-	\$6,042.66	\$11,908.06-	\$0.00	\$137,850.26
02		\$135,293.59	\$0.00	\$0.00	\$0.00	\$0.00	\$135,293.59
ENTITY Y-T-D TOTAL		\$279,009.25	\$5,865.40-	\$6,042.66	\$11,908.06-	\$0.00	\$273,143.85
A1964477	EASTSIDE UNION				T		
NON PROP-20							
01	3,184	\$107,440.87	\$7,890.52-	\$2,175.67	\$10,066.19-	\$0.00	\$99,550.35
02	3,184	\$101,144.58	\$0.00	\$0.00	\$0.00	\$0.00	\$101,144.58
ENTITY NON-PROP TOTL		\$208,585.45	\$7,890.52-	\$2,175.67	\$10,066.19-	\$0.00	\$200,694.93
PROP-20							
01	3,184	\$0.00	\$1,117.52	\$2,341.78	\$1,224.26-	\$0.00	\$1,117.52
ENTITY PROP-20 TOTAL		\$0.00	\$1,117.52	\$2,341.78	\$1,224.26-	\$0.00	\$1,117.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$107,440.87	\$6,773.00-	\$4,517.45	\$11,290.45-	\$0.00	\$100,667.87
02		\$101,144.58	\$0.00	\$0.00	\$0.00	\$0.00	\$101,144.58
ENTITY Y-T-D TOTAL		\$208,585.45	\$6,773.00-	\$4,517.45	\$11,290.45-	\$0.00	\$201,812.45

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							
A1964485	EAST WHITTIER CITY ELEMENTARY				T		
NON PROP-20							
01	8,965	\$302,514.88	\$9,911.46	\$6,125.92	\$3,785.54	\$0.00	\$312,426.34
02	8,965	\$284,786.81	\$0.00	\$0.00	\$0.00	\$0.00	\$284,786.81
ENTITY NON-PROP TOTL		\$587,301.69	\$9,911.46	\$6,125.92	\$3,785.54	\$0.00	\$597,213.15
PROP-20							
01	8,965	\$0.00	\$7,105.07	\$6,593.61	\$511.46	\$0.00	\$7,105.07
ENTITY PROP-20 TOTAL		\$0.00	\$7,105.07	\$6,593.61	\$511.46	\$0.00	\$7,105.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$302,514.88	\$17,016.53	\$12,719.53	\$4,297.00	\$0.00	\$319,531.41
02		\$284,786.81	\$0.00	\$0.00	\$0.00	\$0.00	\$284,786.81
ENTITY Y-T-D TOTAL		\$587,301.69	\$17,016.53	\$12,719.53	\$4,297.00	\$0.00	\$604,318.22
A1964501	EL MONTE CITY				T		
NON PROP-20							
01	10,367	\$349,823.96	\$26,313.20-	\$7,083.93	\$33,397.13-	\$0.00	\$323,510.76
02	10,367	\$329,323.47	\$0.00	\$0.00	\$0.00	\$0.00	\$329,323.47
ENTITY NON-PROP TOTL		\$679,147.43	\$26,313.20-	\$7,083.93	\$33,397.13-	\$0.00	\$652,834.23
PROP-20							
01	10,367	\$0.00	\$3,561.98	\$7,624.76	\$4,062.78-	\$0.00	\$3,561.98
ENTITY PROP-20 TOTAL		\$0.00	\$3,561.98	\$7,624.76	\$4,062.78-	\$0.00	\$3,561.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$349,823.96	\$22,751.22-	\$14,708.69	\$37,459.91-	\$0.00	\$327,072.74
02		\$329,323.47	\$0.00	\$0.00	\$0.00	\$0.00	\$329,323.47
ENTITY Y-T-D TOTAL		\$679,147.43	\$22,751.22-	\$14,708.69	\$37,459.91-	\$0.00	\$656,396.21

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964519	EL MONTE UNION HIGH				T		
NON PROP-20							
01	16,163	\$545,404.14	\$1,054.77-	\$11,044.42	\$12,099.19-	\$0.00	\$544,349.37
02	16,163	\$513,442.20	\$0.00	\$0.00	\$0.00	\$0.00	\$513,442.20
ENTITY NON-PROP TOTL		\$1,058,846.34	\$1,054.77-	\$11,044.42	\$12,099.19-	\$0.00	\$1,057,791.57
PROP-20							
01	16,163	\$0.00	\$10,478.10	\$11,887.63	\$1,409.53-	\$0.00	\$10,478.10
ENTITY PROP-20 TOTAL		\$0.00	\$10,478.10	\$11,887.63	\$1,409.53-	\$0.00	\$10,478.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$545,404.14	\$9,423.33	\$22,932.05	\$13,508.72-	\$0.00	\$554,827.47
02		\$513,442.20	\$0.00	\$0.00	\$0.00	\$0.00	\$513,442.20
ENTITY Y-T-D TOTAL		\$1,058,846.34	\$9,423.33	\$22,932.05	\$13,508.72-	\$0.00	\$1,068,269.67
A1964527	EL RANCHO UNIFIED				T		
NON PROP-20							
01	12,232	\$412,756.51	\$32,575.32-	\$8,358.31	\$40,933.63-	\$0.00	\$380,181.19
02	12,232	\$388,568.02	\$0.00	\$0.00	\$0.00	\$0.00	\$388,568.02
ENTITY NON-PROP TOTL		\$801,324.53	\$32,575.32-	\$8,358.31	\$40,933.63-	\$0.00	\$768,749.21
PROP-20							
01	12,232	\$0.00	\$4,031.63	\$8,996.44	\$4,964.81-	\$0.00	\$4,031.63
ENTITY PROP-20 TOTAL		\$0.00	\$4,031.63	\$8,996.44	\$4,964.81-	\$0.00	\$4,031.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$412,756.51	\$28,543.69-	\$17,354.75	\$45,898.44-	\$0.00	\$384,212.82
02		\$388,568.02	\$0.00	\$0.00	\$0.00	\$0.00	\$388,568.02
ENTITY Y-T-D TOTAL		\$801,324.53	\$28,543.69-	\$17,354.75	\$45,898.44-	\$0.00	\$772,780.84

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964535	EL SEGUNDO UNIFIED				T		
NON PROP-20							
01	3,492	\$117,834.02	\$4,656.14-	\$2,386.13	\$7,042.27-	\$0.00	\$113,177.88
02	3,492	\$110,928.67	\$0.00	\$0.00	\$0.00	\$0.00	\$110,928.67
ENTITY NON-PROP TOTL		\$228,762.69	\$4,656.14-	\$2,386.13	\$7,042.27-	\$0.00	\$224,106.55
PROP-20							
01	3,492	\$0.00	\$1,718.19	\$2,568.31	\$850.12-	\$0.00	\$1,718.19
ENTITY PROP-20 TOTAL		\$0.00	\$1,718.19	\$2,568.31	\$850.12-	\$0.00	\$1,718.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$117,834.02	\$2,937.95-	\$4,954.44	\$7,892.39-	\$0.00	\$114,896.07
02		\$110,928.67	\$0.00	\$0.00	\$0.00	\$0.00	\$110,928.67
ENTITY Y-T-D TOTAL		\$228,762.69	\$2,937.95-	\$4,954.44	\$7,892.39-	\$0.00	\$225,824.74
A1964550	GARVEY ELEMENTARY				T		
NON PROP-20							
01	5,916	\$199,629.45	\$20,363.63-	\$4,042.49	\$24,406.12-	\$0.00	\$179,265.82
02	5,916	\$187,930.71	\$0.00	\$0.00	\$0.00	\$0.00	\$187,930.71
ENTITY NON-PROP TOTL		\$387,560.16	\$20,363.63-	\$4,042.49	\$24,406.12-	\$0.00	\$367,196.53
PROP-20							
01	5,916	\$0.00	\$1,373.76	\$4,351.12	\$2,977.36-	\$0.00	\$1,373.76
ENTITY PROP-20 TOTAL		\$0.00	\$1,373.76	\$4,351.12	\$2,977.36-	\$0.00	\$1,373.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$199,629.45	\$18,989.87-	\$8,393.61	\$27,383.48-	\$0.00	\$180,639.58
02		\$187,930.71	\$0.00	\$0.00	\$0.00	\$0.00	\$187,930.71
ENTITY Y-T-D TOTAL		\$387,560.16	\$18,989.87-	\$8,393.61	\$27,383.48-	\$0.00	\$368,570.29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964568	GLENDALE UNIFIED				T		
NON PROP-20							
01	26,826	\$905,216.33	\$52,887.92-	\$18,330.61	\$71,218.53-	\$0.00	\$852,328.41
02	26,826	\$852,168.56	\$0.00	\$0.00	\$0.00	\$0.00	\$852,168.56
ENTITY NON-PROP TOTL		\$1,757,384.89	\$52,887.92-	\$18,330.61	\$71,218.53-	\$0.00	\$1,704,496.97
PROP-20							
01	26,826	\$0.00	\$11,090.03	\$19,730.09	\$8,640.06-	\$0.00	\$11,090.03
ENTITY PROP-20 TOTAL		\$0.00	\$11,090.03	\$19,730.09	\$8,640.06-	\$0.00	\$11,090.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$905,216.33	\$41,797.89-	\$38,060.70	\$79,858.59-	\$0.00	\$863,418.44
02		\$852,168.56	\$0.00	\$0.00	\$0.00	\$0.00	\$852,168.56
ENTITY Y-T-D TOTAL		\$1,757,384.89	\$41,797.89-	\$38,060.70	\$79,858.59-	\$0.00	\$1,715,587.00
A1964576	GLENDORA UNIFIED				T		
NON PROP-20							
01	7,615	\$256,960.50	\$15,475.75-	\$5,203.44	\$20,679.19-	\$0.00	\$241,484.75
02	7,615	\$241,902.02	\$0.00	\$0.00	\$0.00	\$0.00	\$241,902.02
ENTITY NON-PROP TOTL		\$498,862.52	\$15,475.75-	\$5,203.44	\$20,679.19-	\$0.00	\$483,386.77
PROP-20							
01	7,615	\$0.00	\$3,091.07	\$5,600.71	\$2,509.64-	\$0.00	\$3,091.07
ENTITY PROP-20 TOTAL		\$0.00	\$3,091.07	\$5,600.71	\$2,509.64-	\$0.00	\$3,091.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$256,960.50	\$12,384.68-	\$10,804.15	\$23,188.83-	\$0.00	\$244,575.82
02		\$241,902.02	\$0.00	\$0.00	\$0.00	\$0.00	\$241,902.02
ENTITY Y-T-D TOTAL		\$498,862.52	\$12,384.68-	\$10,804.15	\$23,188.83-	\$0.00	\$486,477.84

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964584	GORMAN ELEMENTARY				T		
NON PROP-20							
01	45	\$1,518.47	\$85.13	\$30.74	\$54.39	\$0.00	\$1,603.60
02	45	\$1,429.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,429.49
ENTITY NON-PROP TOTL		\$2,947.96	\$85.13	\$30.74	\$54.39	\$0.00	\$3,033.09
PROP-20							
01	45	\$0.00	\$40.03	\$33.09	\$6.94	\$0.00	\$40.03
ENTITY PROP-20 TOTAL		\$0.00	\$40.03	\$33.09	\$6.94	\$0.00	\$40.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,518.47	\$125.16	\$63.83	\$61.33	\$0.00	\$1,643.63
02		\$1,429.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,429.49
ENTITY Y-T-D TOTAL		\$2,947.96	\$125.16	\$63.83	\$61.33	\$0.00	\$3,073.12
A1964592	HAWTHORNE ELEMENTARY				T		
NON PROP-20							
01	8,519	\$287,465.06	\$22,444.37-	\$5,821.16	\$28,265.53-	\$0.00	\$265,020.69
02	8,519	\$270,618.95	\$0.00	\$0.00	\$0.00	\$0.00	\$270,618.95
ENTITY NON-PROP TOTL		\$558,084.01	\$22,444.37-	\$5,821.16	\$28,265.53-	\$0.00	\$535,639.64
PROP-20							
01	8,519	\$0.00	\$2,825.89	\$6,265.58	\$3,439.69-	\$0.00	\$2,825.89
ENTITY PROP-20 TOTAL		\$0.00	\$2,825.89	\$6,265.58	\$3,439.69-	\$0.00	\$2,825.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$287,465.06	\$19,618.48-	\$12,086.74	\$31,705.22-	\$0.00	\$267,846.58
02		\$270,618.95	\$0.00	\$0.00	\$0.00	\$0.00	\$270,618.95
ENTITY Y-T-D TOTAL		\$558,084.01	\$19,618.48-	\$12,086.74	\$31,705.22-	\$0.00	\$538,465.53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964600	HERMOSA BEACH CITY ELEMENTARY				T		
NON PROP-20							
01	1,196	\$40,357.81	\$5,163.27	\$817.24	\$4,346.03	\$0.00	\$45,521.08
02	1,196	\$37,992.75	\$0.00	\$0.00	\$0.00	\$0.00	\$37,992.75
ENTITY NON-PROP TOTL		\$78,350.56	\$5,163.27	\$817.24	\$4,346.03	\$0.00	\$83,513.83
PROP-20							
01	1,196	\$0.00	\$1,421.11	\$879.63	\$541.48	\$0.00	\$1,421.11
ENTITY PROP-20 TOTAL		\$0.00	\$1,421.11	\$879.63	\$541.48	\$0.00	\$1,421.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$40,357.81	\$6,584.38	\$1,696.87	\$4,887.51	\$0.00	\$46,942.19
02		\$37,992.75	\$0.00	\$0.00	\$0.00	\$0.00	\$37,992.75
ENTITY Y-T-D TOTAL		\$78,350.56	\$6,584.38	\$1,696.87	\$4,887.51	\$0.00	\$84,934.94
A1964626	HUGHES-ELIZABETH LAKES UNION E				T		
NON PROP-20							
01	356	\$12,012.86	\$85.15-	\$243.26	\$328.41-	\$0.00	\$11,927.71
02	356	\$11,308.87	\$0.00	\$0.00	\$0.00	\$0.00	\$11,308.87
ENTITY NON-PROP TOTL		\$23,321.73	\$85.15-	\$243.26	\$328.41-	\$0.00	\$23,236.58
PROP-20							
01	356	\$0.00	\$223.15	\$261.83	\$38.68-	\$0.00	\$223.15
ENTITY PROP-20 TOTAL		\$0.00	\$223.15	\$261.83	\$38.68-	\$0.00	\$223.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,012.86	\$138.00	\$505.09	\$367.09-	\$0.00	\$12,150.86
02		\$11,308.87	\$0.00	\$0.00	\$0.00	\$0.00	\$11,308.87
ENTITY Y-T-D TOTAL		\$23,321.73	\$138.00	\$505.09	\$367.09-	\$0.00	\$23,459.73

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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							
A1964634	INGLEWOOD UNIFIED				T		
NON PROP-20							
01	16,231	\$547,698.73	\$52,533.06-	\$11,090.89	\$63,623.95-	\$0.00	\$495,165.67
02	16,231	\$515,602.32	\$0.00	\$0.00	\$0.00	\$0.00	\$515,602.32
ENTITY NON-PROP TOTL		\$1,063,301.05	\$52,533.06-	\$11,090.89	\$63,623.95-	\$0.00	\$1,010,767.99
PROP-20							
01	16,231	\$0.00	\$4,214.22	\$11,937.64	\$7,723.42-	\$0.00	\$4,214.22
ENTITY PROP-20 TOTAL		\$0.00	\$4,214.22	\$11,937.64	\$7,723.42-	\$0.00	\$4,214.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$547,698.73	\$48,318.84-	\$23,028.53	\$71,347.37-	\$0.00	\$499,379.89
02		\$515,602.32	\$0.00	\$0.00	\$0.00	\$0.00	\$515,602.32
ENTITY Y-T-D TOTAL		\$1,063,301.05	\$48,318.84-	\$23,028.53	\$71,347.37-	\$0.00	\$1,014,982.21
A1964642	KEPPEL UNION ELEMENTARY				T		
NON PROP-20							
01	2,855	\$96,339.09	\$15,504.38-	\$1,950.86	\$17,455.24-	\$0.00	\$80,834.71
02	2,855	\$90,693.40	\$0.00	\$0.00	\$0.00	\$0.00	\$90,693.40
ENTITY NON-PROP TOTL		\$187,032.49	\$15,504.38-	\$1,950.86	\$17,455.24-	\$0.00	\$171,528.11
PROP-20							
01	2,855	\$0.00	\$36.52-	\$2,099.80	\$2,099.80-	\$36.52-	\$0.00
02	2,855	\$0.00	\$0.00	\$0.00	\$0.00	\$36.52-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$36.52-	\$2,099.80	\$2,099.80-	\$36.52-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$96,339.09	\$15,540.90-	\$4,050.66	\$19,555.04-	\$36.52-	\$80,834.71
02		\$90,693.40	\$0.00	\$0.00	\$0.00	\$36.52-	\$90,693.40
ENTITY Y-T-D TOTAL		\$187,032.49	\$15,540.90-	\$4,050.66	\$19,555.04-	\$36.52-	\$171,528.11

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							
A1964659	LA CANADA UNIFIED				T		
NON PROP-20							
01	4,096	\$138,215.39	\$13,219.87-	\$2,798.86	\$16,018.73-	\$0.00	\$124,995.52
02	4,096	\$130,115.65	\$0.00	\$0.00	\$0.00	\$0.00	\$130,115.65
ENTITY NON-PROP TOTL		\$268,331.04	\$13,219.87-	\$2,798.86	\$16,018.73-	\$0.00	\$255,111.17
PROP-20							
01	4,096	\$0.00	\$1,059.44	\$3,012.54	\$1,953.10-	\$0.00	\$1,059.44
ENTITY PROP-20 TOTAL		\$0.00	\$1,059.44	\$3,012.54	\$1,953.10-	\$0.00	\$1,059.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$138,215.39	\$12,160.43-	\$5,811.40	\$17,971.83-	\$0.00	\$126,054.96
02		\$130,115.65	\$0.00	\$0.00	\$0.00	\$0.00	\$130,115.65
ENTITY Y-T-D TOTAL		\$268,331.04	\$12,160.43-	\$5,811.40	\$17,971.83-	\$0.00	\$256,170.61
A1964667	LANCASTER ELEMENTARY				T		
NON PROP-20							
01	14,752	\$497,791.37	\$61,759.95-	\$10,080.26	\$71,840.21-	\$0.00	\$436,031.42
02	14,752	\$468,619.65	\$0.00	\$0.00	\$0.00	\$0.00	\$468,619.65
ENTITY NON-PROP TOTL		\$966,411.02	\$61,759.95-	\$10,080.26	\$71,840.21-	\$0.00	\$904,651.07
PROP-20							
01	14,752	\$0.00	\$2,070.07	\$10,849.86	\$8,779.79-	\$0.00	\$2,070.07
ENTITY PROP-20 TOTAL		\$0.00	\$2,070.07	\$10,849.86	\$8,779.79-	\$0.00	\$2,070.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$497,791.37	\$59,689.88-	\$20,930.12	\$80,620.00-	\$0.00	\$438,101.49
02		\$468,619.65	\$0.00	\$0.00	\$0.00	\$0.00	\$468,619.65
ENTITY Y-T-D TOTAL		\$966,411.02	\$59,689.88-	\$20,930.12	\$80,620.00-	\$0.00	\$906,721.14

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							
A1964683	LAS VIRGENES UNIFIED				T		
NON PROP-20							
01	11,668	\$393,724.90	\$30,867.57-	\$7,972.92	\$38,840.49-	\$0.00	\$362,857.33
02	11,668	\$370,651.71	\$0.00	\$0.00	\$0.00	\$0.00	\$370,651.71
ENTITY NON-PROP TOTL		\$764,376.61	\$30,867.57-	\$7,972.92	\$38,840.49-	\$0.00	\$733,509.04
PROP-20							
01	11,668	\$0.00	\$3,854.71	\$8,581.62	\$4,726.91-	\$0.00	\$3,854.71
ENTITY PROP-20 TOTAL		\$0.00	\$3,854.71	\$8,581.62	\$4,726.91-	\$0.00	\$3,854.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$393,724.90	\$27,012.86-	\$16,554.54	\$43,567.40-	\$0.00	\$366,712.04
02		\$370,651.71	\$0.00	\$0.00	\$0.00	\$0.00	\$370,651.71
ENTITY Y-T-D TOTAL		\$764,376.61	\$27,012.86-	\$16,554.54	\$43,567.40-	\$0.00	\$737,363.75
A1964691	LAWNDALE ELEMENTARY				T		
NON PROP-20							
01	5,851	\$197,436.09	\$2,434.83-	\$3,998.07	\$6,432.90-	\$0.00	\$195,001.26
02	5,851	\$185,865.88	\$0.00	\$0.00	\$0.00	\$0.00	\$185,865.88
ENTITY NON-PROP TOTL		\$383,301.97	\$2,434.83-	\$3,998.07	\$6,432.90-	\$0.00	\$380,867.14
PROP-20							
01	5,851	\$0.00	\$3,540.11	\$4,303.31	\$763.20-	\$0.00	\$3,540.11
ENTITY PROP-20 TOTAL		\$0.00	\$3,540.11	\$4,303.31	\$763.20-	\$0.00	\$3,540.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$197,436.09	\$1,105.28	\$8,301.38	\$7,196.10-	\$0.00	\$198,541.37
02		\$185,865.88	\$0.00	\$0.00	\$0.00	\$0.00	\$185,865.88
ENTITY Y-T-D TOTAL		\$383,301.97	\$1,105.28	\$8,301.38	\$7,196.10-	\$0.00	\$384,407.25

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964709	LENNOX				T		
NON PROP-20							
01	5,738	\$193,623.02	\$12,581.98-	\$3,920.86	\$16,502.84-	\$0.00	\$181,041.04
02	5,738	\$182,276.27	\$0.00	\$0.00	\$0.00	\$0.00	\$182,276.27
ENTITY NON-PROP TOTL		\$375,899.29	\$12,581.98-	\$3,920.86	\$16,502.84-	\$0.00	\$363,317.31
PROP-20							
01	5,738	\$0.00	\$2,215.71	\$4,220.20	\$2,004.49-	\$0.00	\$2,215.71
ENTITY PROP-20 TOTAL		\$0.00	\$2,215.71	\$4,220.20	\$2,004.49-	\$0.00	\$2,215.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$193,623.02	\$10,366.27-	\$8,141.06	\$18,507.33-	\$0.00	\$183,256.75
02		\$182,276.27	\$0.00	\$0.00	\$0.00	\$0.00	\$182,276.27
ENTITY Y-T-D TOTAL		\$375,899.29	\$10,366.27-	\$8,141.06	\$18,507.33-	\$0.00	\$365,533.02
A1964717	LITTLE LAKE CITY ELEMENTARY				T		
NON PROP-20							
01	5,031	\$169,766.02	\$7,664.68-	\$3,437.75	\$11,102.43-	\$0.00	\$162,101.34
02	5,031	\$159,817.34	\$0.00	\$0.00	\$0.00	\$0.00	\$159,817.34
ENTITY NON-PROP TOTL		\$329,583.36	\$7,664.68-	\$3,437.75	\$11,102.43-	\$0.00	\$321,918.68
PROP-20							
01	5,031	\$0.00	\$2,308.49	\$3,700.22	\$1,391.73-	\$0.00	\$2,308.49
ENTITY PROP-20 TOTAL		\$0.00	\$2,308.49	\$3,700.22	\$1,391.73-	\$0.00	\$2,308.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$169,766.02	\$5,356.19-	\$7,137.97	\$12,494.16-	\$0.00	\$164,409.83
02		\$159,817.34	\$0.00	\$0.00	\$0.00	\$0.00	\$159,817.34
ENTITY Y-T-D TOTAL		\$329,583.36	\$5,356.19-	\$7,137.97	\$12,494.16-	\$0.00	\$324,227.17

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							
A1964725	LONG BEACH UNIFIED				T		
NON PROP-20							
01	88,990	\$3,002,877.86	\$135,220.80-	\$60,808.24	\$196,029.04-	\$0.00	\$2,867,657.06
02	88,990	\$2,826,902.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,826,902.29
ENTITY NON-PROP TOTL		\$5,829,780.15	\$135,220.80-	\$60,808.24	\$196,029.04-	\$0.00	\$5,694,559.35
PROP-20							
01	88,990	\$0.00	\$41,745.11	\$65,450.73	\$23,705.62-	\$0.00	\$41,745.11
ENTITY PROP-20 TOTAL		\$0.00	\$41,745.11	\$65,450.73	\$23,705.62-	\$0.00	\$41,745.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,002,877.86	\$93,475.69-	\$126,258.97	\$219,734.66-	\$0.00	\$2,909,402.17
02		\$2,826,902.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,826,902.29
ENTITY Y-T-D TOTAL		\$5,829,780.15	\$93,475.69-	\$126,258.97	\$219,734.66-	\$0.00	\$5,736,304.46
A1964733	LOS ANGELES UNIFIED				T		
NON PROP-20							
01	712,391	\$24,038,916.30	\$1,736,522.99-	\$486,787.76	\$2,223,310.75-	\$0.00	\$22,302,393.31
02	712,391	\$22,630,180.40	\$0.00	\$0.00	\$0.00	\$0.00	\$22,630,180.40
ENTITY NON-PROP TOTL		\$46,669,096.70	\$1,736,522.99-	\$486,787.76	\$2,223,310.75-	\$0.00	\$44,932,573.71
PROP-20							
01	712,391	\$0.00	\$254,493.13	\$523,952.31	\$269,459.18-	\$0.00	\$254,493.13
ENTITY PROP-20 TOTAL		\$0.00	\$254,493.13	\$523,952.31	\$269,459.18-	\$0.00	\$254,493.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,038,916.30	\$1,482,029.86-	\$1,010,740.07	\$2,492,769.93-	\$0.00	\$22,556,886.44
02		\$22,630,180.40	\$0.00	\$0.00	\$0.00	\$0.00	\$22,630,180.40
ENTITY Y-T-D TOTAL		\$46,669,096.70	\$1,482,029.86-	\$1,010,740.07	\$2,492,769.93-	\$0.00	\$45,187,066.84

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964758	LOS NIETOS				T		
NON PROP-20							
01	2,039	\$68,803.99	\$9,678.69-	\$1,393.28	\$11,071.97-	\$0.00	\$59,125.30
02	2,039	\$64,771.92	\$0.00	\$0.00	\$0.00	\$0.00	\$64,771.92
ENTITY NON-PROP TOTL		\$133,575.91	\$9,678.69-	\$1,393.28	\$11,071.97-	\$0.00	\$123,897.22
PROP-20							
01	2,039	\$0.00	\$145.72	\$1,499.65	\$1,353.93-	\$0.00	\$145.72
ENTITY PROP-20 TOTAL		\$0.00	\$145.72	\$1,499.65	\$1,353.93-	\$0.00	\$145.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$68,803.99	\$9,532.97-	\$2,892.93	\$12,425.90-	\$0.00	\$59,271.02
02		\$64,771.92	\$0.00	\$0.00	\$0.00	\$0.00	\$64,771.92
ENTITY Y-T-D TOTAL		\$133,575.91	\$9,532.97-	\$2,892.93	\$12,425.90-	\$0.00	\$124,042.94
A1964766	LOWELL JOINT ELEMENTARY				T		
NON PROP-20							
01	3,060	\$103,256.61	\$10,237.64-	\$2,090.94	\$12,328.58-	\$0.00	\$93,018.97
02	3,060	\$97,205.54	\$0.00	\$0.00	\$0.00	\$0.00	\$97,205.54
ENTITY NON-PROP TOTL		\$200,462.15	\$10,237.64-	\$2,090.94	\$12,328.58-	\$0.00	\$190,224.51
PROP-20							
01	3,060	\$0.00	\$746.95	\$2,250.58	\$1,503.63-	\$0.00	\$746.95
ENTITY PROP-20 TOTAL		\$0.00	\$746.95	\$2,250.58	\$1,503.63-	\$0.00	\$746.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$103,256.61	\$9,490.69-	\$4,341.52	\$13,832.21-	\$0.00	\$93,765.92
02		\$97,205.54	\$0.00	\$0.00	\$0.00	\$0.00	\$97,205.54
ENTITY Y-T-D TOTAL		\$200,462.15	\$9,490.69-	\$4,341.52	\$13,832.21-	\$0.00	\$190,971.46

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964774	LYNWOOD UNIFIED				T		
NON PROP-20							
01	17,534	\$591,667.15	\$32,319.27-	\$11,981.25	\$44,300.52-	\$0.00	\$559,347.88
02	17,534	\$556,994.09	\$0.00	\$0.00	\$0.00	\$0.00	\$556,994.09
ENTITY NON-PROP TOTL		\$1,148,661.24	\$32,319.27-	\$11,981.25	\$44,300.52-	\$0.00	\$1,116,341.97
PROP-20							
01	17,534	\$0.00	\$7,525.92	\$12,895.97	\$5,370.05-	\$0.00	\$7,525.92
ENTITY PROP-20 TOTAL		\$0.00	\$7,525.92	\$12,895.97	\$5,370.05-	\$0.00	\$7,525.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$591,667.15	\$24,793.35-	\$24,877.22	\$49,670.57-	\$0.00	\$566,873.80
02		\$556,994.09	\$0.00	\$0.00	\$0.00	\$0.00	\$556,994.09
ENTITY Y-T-D TOTAL		\$1,148,661.24	\$24,793.35-	\$24,877.22	\$49,670.57-	\$0.00	\$1,123,867.89
A1964790	MONROVIA UNIFIED				T		
NON PROP-20							
01	6,931	\$233,879.60	\$13,674.20-	\$4,736.05	\$18,410.25-	\$0.00	\$220,205.40
02	6,931	\$220,173.72	\$0.00	\$0.00	\$0.00	\$0.00	\$220,173.72
ENTITY NON-PROP TOTL		\$454,053.32	\$13,674.20-	\$4,736.05	\$18,410.25-	\$0.00	\$440,379.12
PROP-20							
01	6,931	\$0.00	\$2,864.14	\$5,097.64	\$2,233.50-	\$0.00	\$2,864.14
ENTITY PROP-20 TOTAL		\$0.00	\$2,864.14	\$5,097.64	\$2,233.50-	\$0.00	\$2,864.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$233,879.60	\$10,810.06-	\$9,833.69	\$20,643.75-	\$0.00	\$223,069.54
02		\$220,173.72	\$0.00	\$0.00	\$0.00	\$0.00	\$220,173.72
ENTITY Y-T-D TOTAL		\$454,053.32	\$10,810.06-	\$9,833.69	\$20,643.75-	\$0.00	\$443,243.26

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							
A1964808	MONTEBELLO UNIFIED				T		
NON PROP-20							
01	38,768	\$1,308,187.08	\$61,182.18-	\$26,490.77	\$87,672.95-	\$0.00	\$1,247,004.90
02	38,768	\$1,231,524.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231,524.30
ENTITY NON-PROP TOTL		\$2,539,711.38	\$61,182.18-	\$26,490.77	\$87,672.95-	\$0.00	\$2,478,529.20
PROP-20							
01	38,768	\$0.00	\$17,905.84	\$28,513.25	\$10,607.41-	\$0.00	\$17,905.84
ENTITY PROP-20 TOTAL		\$0.00	\$17,905.84	\$28,513.25	\$10,607.41-	\$0.00	\$17,905.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,308,187.08	\$43,276.34-	\$55,004.02	\$98,280.36-	\$0.00	\$1,264,910.74
02		\$1,231,524.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231,524.30
ENTITY Y-T-D TOTAL		\$2,539,711.38	\$43,276.34-	\$55,004.02	\$98,280.36-	\$0.00	\$2,496,435.04
A1964816	MOUNTAIN VIEW ELEMENTARY				T		
NON PROP-20							
01	8,721	\$294,281.35	\$29,473.74-	\$5,959.19	\$35,432.93-	\$0.00	\$264,807.61
02	8,721	\$277,035.78	\$0.00	\$0.00	\$0.00	\$0.00	\$277,035.78
ENTITY NON-PROP TOTL		\$571,317.13	\$29,473.74-	\$5,959.19	\$35,432.93-	\$0.00	\$541,843.39
PROP-20							
01	8,721	\$0.00	\$2,092.27	\$6,414.15	\$4,321.88-	\$0.00	\$2,092.27
ENTITY PROP-20 TOTAL		\$0.00	\$2,092.27	\$6,414.15	\$4,321.88-	\$0.00	\$2,092.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$294,281.35	\$27,381.47-	\$12,373.34	\$39,754.81-	\$0.00	\$266,899.88
02		\$277,035.78	\$0.00	\$0.00	\$0.00	\$0.00	\$277,035.78
ENTITY Y-T-D TOTAL		\$571,317.13	\$27,381.47-	\$12,373.34	\$39,754.81-	\$0.00	\$543,935.66

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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	7,134	\$240,729.63	\$2,026.17	\$4,874.77	\$2,848.60-	\$0.00	\$242,755.80
02	7,134	\$226,622.32	\$0.00	\$0.00	\$0.00	\$0.00	\$226,622.32
ENTITY NON-PROP TOTL		\$467,351.95	\$2,026.17	\$4,874.77	\$2,848.60-	\$0.00	\$469,378.12
PROP-20							
01	7,134	\$0.00	\$4,934.25	\$5,246.94	\$312.69-	\$0.00	\$4,934.25
ENTITY PROP-20 TOTAL		\$0.00	\$4,934.25	\$5,246.94	\$312.69-	\$0.00	\$4,934.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$240,729.63	\$6,960.42	\$10,121.71	\$3,161.29-	\$0.00	\$247,690.05
02		\$226,622.32	\$0.00	\$0.00	\$0.00	\$0.00	\$226,622.32
ENTITY Y-T-D TOTAL		\$467,351.95	\$6,960.42	\$10,121.71	\$3,161.29-	\$0.00	\$474,312.37
A1964840	NORWALK-LA MIRADA UNIFIED				T		
NON PROP-20							
01	23,884	\$805,941.50	\$68,402.05-	\$16,320.30	\$84,722.35-	\$0.00	\$737,539.45
02	23,884	\$758,711.47	\$0.00	\$0.00	\$0.00	\$0.00	\$758,711.47
ENTITY NON-PROP TOTL		\$1,564,652.97	\$68,402.05-	\$16,320.30	\$84,722.35-	\$0.00	\$1,496,250.92
PROP-20							
01	23,884	\$0.00	\$7,247.65	\$17,566.30	\$10,318.65-	\$0.00	\$7,247.65
ENTITY PROP-20 TOTAL		\$0.00	\$7,247.65	\$17,566.30	\$10,318.65-	\$0.00	\$7,247.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$805,941.50	\$61,154.40-	\$33,886.60	\$95,041.00-	\$0.00	\$744,787.10
02		\$758,711.47	\$0.00	\$0.00	\$0.00	\$0.00	\$758,711.47
ENTITY Y-T-D TOTAL		\$1,564,652.97	\$61,154.40-	\$33,886.60	\$95,041.00-	\$0.00	\$1,503,498.57

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964857	PALMDALE ELEMENTARY				T		
NON PROP-20							
01	20,905	\$705,418.15	\$73,686.91-	\$14,284.70	\$87,971.61-	\$0.00	\$631,731.24
02	20,905	\$664,079.02	\$0.00	\$0.00	\$0.00	\$0.00	\$664,079.02
ENTITY NON-PROP TOTL		\$1,369,497.17	\$73,686.91-	\$14,284.70	\$87,971.61-	\$0.00	\$1,295,810.26
PROP-20							
01	20,905	\$0.00	\$4,641.32	\$15,375.29	\$10,733.97-	\$0.00	\$4,641.32
ENTITY PROP-20 TOTAL		\$0.00	\$4,641.32	\$15,375.29	\$10,733.97-	\$0.00	\$4,641.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$705,418.15	\$69,045.59-	\$29,659.99	\$98,705.58-	\$0.00	\$636,372.56
02		\$664,079.02	\$0.00	\$0.00	\$0.00	\$0.00	\$664,079.02
ENTITY Y-T-D TOTAL		\$1,369,497.17	\$69,045.59-	\$29,659.99	\$98,705.58-	\$0.00	\$1,300,451.58
A1964865	PALOS VERDES PENINSULA UNIFIED				T		
NON PROP-20							
01	12,380	\$417,750.62	\$2,386.69-	\$8,459.44	\$10,846.13-	\$0.00	\$415,363.93
02	12,380	\$393,269.47	\$0.00	\$0.00	\$0.00	\$0.00	\$393,269.47
ENTITY NON-PROP TOTL		\$811,020.09	\$2,386.69-	\$8,459.44	\$10,846.13-	\$0.00	\$808,633.40
PROP-20							
01	12,380	\$0.00	\$7,831.14	\$9,105.29	\$1,274.15-	\$0.00	\$7,831.14
ENTITY PROP-20 TOTAL		\$0.00	\$7,831.14	\$9,105.29	\$1,274.15-	\$0.00	\$7,831.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$417,750.62	\$5,444.45	\$17,564.73	\$12,120.28-	\$0.00	\$423,195.07
02		\$393,269.47	\$0.00	\$0.00	\$0.00	\$0.00	\$393,269.47
ENTITY Y-T-D TOTAL		\$811,020.09	\$5,444.45	\$17,564.73	\$12,120.28-	\$0.00	\$816,464.54

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							
A1964873	PARAMOUNT UNIFIED				T		
NON PROP-20							
01	17,040	\$574,997.62	\$16,683.77-	\$11,643.69	\$28,327.46-	\$0.00	\$558,313.85
02	17,040	\$541,301.43	\$0.00	\$0.00	\$0.00	\$0.00	\$541,301.43
ENTITY NON-PROP TOTL		\$1,116,299.05	\$16,683.77-	\$11,643.69	\$28,327.46-	\$0.00	\$1,099,615.28
PROP-20							
01	17,040	\$0.00	\$9,128.04	\$12,532.65	\$3,404.61-	\$0.00	\$9,128.04
ENTITY PROP-20 TOTAL		\$0.00	\$9,128.04	\$12,532.65	\$3,404.61-	\$0.00	\$9,128.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$574,997.62	\$7,555.73-	\$24,176.34	\$31,732.07-	\$0.00	\$567,441.89
02		\$541,301.43	\$0.00	\$0.00	\$0.00	\$0.00	\$541,301.43
ENTITY Y-T-D TOTAL		\$1,116,299.05	\$7,555.73-	\$24,176.34	\$31,732.07-	\$0.00	\$1,108,743.32
A1964881	PASADENA UNIFIED				T		
NON PROP-20							
01	19,506	\$658,210.31	\$104,216.84-	\$13,328.75	\$117,545.59-	\$0.00	\$553,993.47
02	19,506	\$619,637.66	\$0.00	\$0.00	\$0.00	\$0.00	\$619,637.66
ENTITY NON-PROP TOTL		\$1,277,847.97	\$104,216.84-	\$13,328.75	\$117,545.59-	\$0.00	\$1,173,631.13
PROP-20							
01	19,506	\$0.00	\$502.72-	\$14,346.35	\$14,346.35-	\$502.72-	\$0.00
02	19,506	\$0.00	\$0.00	\$0.00	\$0.00	\$502.72-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$502.72-	\$14,346.35	\$14,346.35-	\$502.72-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$658,210.31	\$104,719.56-	\$27,675.10	\$131,891.94-	\$502.72-	\$553,993.47
02		\$619,637.66	\$0.00	\$0.00	\$0.00	\$502.72-	\$619,637.66
ENTITY Y-T-D TOTAL		\$1,277,847.97	\$104,719.56-	\$27,675.10	\$131,891.94-	\$502.72-	\$1,173,631.13

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							
A1964907	POMONA UNIFIED				T		
NON PROP-20							
01	35,458	\$1,196,494.47	\$82,224.81-	\$24,228.99	\$106,453.80-	\$0.00	\$1,114,269.66
02	35,458	\$1,126,377.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126,377.13
ENTITY NON-PROP TOTL		\$2,322,871.60	\$82,224.81-	\$24,228.99	\$106,453.80-	\$0.00	\$2,240,646.79
PROP-20							
01	35,458	\$0.00	\$13,396.01	\$26,078.79	\$12,682.78-	\$0.00	\$13,396.01
ENTITY PROP-20 TOTAL		\$0.00	\$13,396.01	\$26,078.79	\$12,682.78-	\$0.00	\$13,396.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,196,494.47	\$68,828.80-	\$50,307.78	\$119,136.58-	\$0.00	\$1,127,665.67
02		\$1,126,377.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126,377.13
ENTITY Y-T-D TOTAL		\$2,322,871.60	\$68,828.80-	\$50,307.78	\$119,136.58-	\$0.00	\$2,254,042.80
A1964931	ROSEMEAD ELEMENTARY				T		
NON PROP-20							
01	3,126	\$105,483.71	\$7,748.99-	\$2,136.04	\$9,885.03-	\$0.00	\$97,734.72
02	3,126	\$99,302.13	\$0.00	\$0.00	\$0.00	\$0.00	\$99,302.13
ENTITY NON-PROP TOTL		\$204,785.84	\$7,748.99-	\$2,136.04	\$9,885.03-	\$0.00	\$197,036.85
PROP-20							
01	3,126	\$0.00	\$1,096.89	\$2,299.12	\$1,202.23-	\$0.00	\$1,096.89
ENTITY PROP-20 TOTAL		\$0.00	\$1,096.89	\$2,299.12	\$1,202.23-	\$0.00	\$1,096.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$105,483.71	\$6,652.10-	\$4,435.16	\$11,087.26-	\$0.00	\$98,831.61
02		\$99,302.13	\$0.00	\$0.00	\$0.00	\$0.00	\$99,302.13
ENTITY Y-T-D TOTAL		\$204,785.84	\$6,652.10-	\$4,435.16	\$11,087.26-	\$0.00	\$198,133.74

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964964	SAN MARINO UNIFIED				T		
NON PROP-20							
01	3,289	\$110,983.99	\$1,032.22-	\$2,247.42	\$3,279.64-	\$0.00	\$109,951.77
02	3,289	\$104,480.07	\$0.00	\$0.00	\$0.00	\$0.00	\$104,480.07
ENTITY NON-PROP TOTL		\$215,464.06	\$1,032.22-	\$2,247.42	\$3,279.64-	\$0.00	\$214,431.84
PROP-20							
01	3,289	\$0.00	\$2,031.45	\$2,419.00	\$387.55-	\$0.00	\$2,031.45
ENTITY PROP-20 TOTAL		\$0.00	\$2,031.45	\$2,419.00	\$387.55-	\$0.00	\$2,031.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$110,983.99	\$999.23	\$4,666.42	\$3,667.19-	\$0.00	\$111,983.22
02		\$104,480.07	\$0.00	\$0.00	\$0.00	\$0.00	\$104,480.07
ENTITY Y-T-D TOTAL		\$215,464.06	\$999.23	\$4,666.42	\$3,667.19-	\$0.00	\$216,463.29
A1964980	SANTA MONICA-MALIBU UNIFIED				T		
NON PROP-20							
01	11,679	\$394,096.08	\$13,199.93-	\$7,980.44	\$21,180.37-	\$0.00	\$380,896.15
02	11,679	\$371,001.14	\$0.00	\$0.00	\$0.00	\$0.00	\$371,001.14
ENTITY NON-PROP TOTL		\$765,097.22	\$13,199.93-	\$7,980.44	\$21,180.37-	\$0.00	\$751,897.29
PROP-20							
01	11,679	\$0.00	\$6,038.75	\$8,589.71	\$2,550.96-	\$0.00	\$6,038.75
ENTITY PROP-20 TOTAL		\$0.00	\$6,038.75	\$8,589.71	\$2,550.96-	\$0.00	\$6,038.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$394,096.08	\$7,161.18-	\$16,570.15	\$23,731.33-	\$0.00	\$386,934.90
02		\$371,001.14	\$0.00	\$0.00	\$0.00	\$0.00	\$371,001.14
ENTITY Y-T-D TOTAL		\$765,097.22	\$7,161.18-	\$16,570.15	\$23,731.33-	\$0.00	\$757,936.04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964998	SAUGUS UNION				T		
NON PROP-20							
01	10,600	\$357,686.31	\$11,832.74-	\$7,243.14	\$19,075.88-	\$0.00	\$345,853.57
02	10,600	\$336,725.07	\$0.00	\$0.00	\$0.00	\$0.00	\$336,725.07
ENTITY NON-PROP TOTL		\$694,411.38	\$11,832.74-	\$7,243.14	\$19,075.88-	\$0.00	\$682,578.64
PROP-20							
01	10,600	\$0.00	\$5,503.97	\$7,796.13	\$2,292.16-	\$0.00	\$5,503.97
ENTITY PROP-20 TOTAL		\$0.00	\$5,503.97	\$7,796.13	\$2,292.16-	\$0.00	\$5,503.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$357,686.31	\$6,328.77-	\$15,039.27	\$21,368.04-	\$0.00	\$351,357.54
02		\$336,725.07	\$0.00	\$0.00	\$0.00	\$0.00	\$336,725.07
ENTITY Y-T-D TOTAL		\$694,411.38	\$6,328.77-	\$15,039.27	\$21,368.04-	\$0.00	\$688,082.61
A1965029	SOUTH PASADENA UNIFIED				T		
NON PROP-20							
01	4,343	\$146,550.15	\$1,464.44	\$2,967.63	\$1,503.19-	\$0.00	\$148,014.59
02	4,343	\$137,961.98	\$0.00	\$0.00	\$0.00	\$0.00	\$137,961.98
ENTITY NON-PROP TOTL		\$284,512.13	\$1,464.44	\$2,967.63	\$1,503.19-	\$0.00	\$285,976.57
PROP-20							
01	4,343	\$0.00	\$3,030.81	\$3,194.20	\$163.39-	\$0.00	\$3,030.81
ENTITY PROP-20 TOTAL		\$0.00	\$3,030.81	\$3,194.20	\$163.39-	\$0.00	\$3,030.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$146,550.15	\$4,495.25	\$6,161.83	\$1,666.58-	\$0.00	\$151,045.40
02		\$137,961.98	\$0.00	\$0.00	\$0.00	\$0.00	\$137,961.98
ENTITY Y-T-D TOTAL		\$284,512.13	\$4,495.25	\$6,161.83	\$1,666.58-	\$0.00	\$289,007.38

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1965037	SOUTH WHITTIER ELEMENTARY				T		
NON PROP-20							
01	3,941	\$132,985.07	\$2,452.95	\$2,692.94	\$239.99-	\$0.00	\$135,438.02
02	3,941	\$125,191.84	\$0.00	\$0.00	\$0.00	\$0.00	\$125,191.84
ENTITY NON-PROP TOTL		\$258,176.91	\$2,452.95	\$2,692.94	\$239.99-	\$0.00	\$260,629.86
PROP-20							
01	3,941	\$0.00	\$2,888.76	\$2,898.54	\$9.78-	\$0.00	\$2,888.76
ENTITY PROP-20 TOTAL		\$0.00	\$2,888.76	\$2,898.54	\$9.78-	\$0.00	\$2,888.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$132,985.07	\$5,341.71	\$5,591.48	\$249.77-	\$0.00	\$138,326.78
02		\$125,191.84	\$0.00	\$0.00	\$0.00	\$0.00	\$125,191.84
ENTITY Y-T-D TOTAL		\$258,176.91	\$5,341.71	\$5,591.48	\$249.77-	\$0.00	\$263,518.62
A1965045	SULPHUR SPRINGS UNION				T		
NON PROP-20							
01	5,883	\$198,515.90	\$1,683.94-	\$4,019.94	\$5,703.88-	\$0.00	\$196,831.96
02	5,883	\$186,882.41	\$0.00	\$0.00	\$0.00	\$0.00	\$186,882.41
ENTITY NON-PROP TOTL		\$385,398.31	\$1,683.94-	\$4,019.94	\$5,703.88-	\$0.00	\$383,714.37
PROP-20							
01	5,883	\$0.00	\$3,653.64	\$4,326.85	\$673.21-	\$0.00	\$3,653.64
ENTITY PROP-20 TOTAL		\$0.00	\$3,653.64	\$4,326.85	\$673.21-	\$0.00	\$3,653.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$198,515.90	\$1,969.70	\$8,346.79	\$6,377.09-	\$0.00	\$200,485.60
02		\$186,882.41	\$0.00	\$0.00	\$0.00	\$0.00	\$186,882.41
ENTITY Y-T-D TOTAL		\$385,398.31	\$1,969.70	\$8,346.79	\$6,377.09-	\$0.00	\$387,368.01

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							
A1965052	TEMPLE CITY UNIFIED				T		
NON PROP-20							
01	5,759	\$194,331.65	\$9,958.91-	\$3,935.21	\$13,894.12-	\$0.00	\$184,372.74
02	5,759	\$182,943.36	\$0.00	\$0.00	\$0.00	\$0.00	\$182,943.36
ENTITY NON-PROP TOTL		\$377,275.01	\$9,958.91-	\$3,935.21	\$13,894.12-	\$0.00	\$367,316.10
PROP-20							
01	5,759	\$0.00	\$2,552.71	\$4,235.65	\$1,682.94-	\$0.00	\$2,552.71
ENTITY PROP-20 TOTAL		\$0.00	\$2,552.71	\$4,235.65	\$1,682.94-	\$0.00	\$2,552.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$194,331.65	\$7,406.20-	\$8,170.86	\$15,577.06-	\$0.00	\$186,925.45
02		\$182,943.36	\$0.00	\$0.00	\$0.00	\$0.00	\$182,943.36
ENTITY Y-T-D TOTAL		\$377,275.01	\$7,406.20-	\$8,170.86	\$15,577.06-	\$0.00	\$369,868.81
A1965060	TORRANCE UNIFIED				T		
NON PROP-20							
01	29,596	\$998,687.19	\$2,858.65	\$20,223.40	\$17,364.75-	\$0.00	\$1,001,545.84
02	29,596	\$940,161.82	\$0.00	\$0.00	\$0.00	\$0.00	\$940,161.82
ENTITY NON-PROP TOTL		\$1,938,849.01	\$2,858.65	\$20,223.40	\$17,364.75-	\$0.00	\$1,941,707.66
PROP-20							
01	29,596	\$0.00	\$20,088.29	\$21,767.39	\$1,679.10-	\$0.00	\$20,088.29
ENTITY PROP-20 TOTAL		\$0.00	\$20,088.29	\$21,767.39	\$1,679.10-	\$0.00	\$20,088.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$998,687.19	\$22,946.94	\$41,990.79	\$19,043.85-	\$0.00	\$1,021,634.13
02		\$940,161.82	\$0.00	\$0.00	\$0.00	\$0.00	\$940,161.82
ENTITY Y-T-D TOTAL		\$1,938,849.01	\$22,946.94	\$41,990.79	\$19,043.85-	\$0.00	\$1,961,795.95

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							
A1965078	VALLE LINDO ELEMENTARY				T		
NON PROP-20							
01	1,162	\$39,210.51	\$1,953.43-	\$794.01	\$2,747.44-	\$0.00	\$37,257.08
02	1,162	\$36,912.69	\$0.00	\$0.00	\$0.00	\$0.00	\$36,912.69
ENTITY NON-PROP TOTL		\$76,123.20	\$1,953.43-	\$794.01	\$2,747.44-	\$0.00	\$74,169.77
PROP-20							
01	1,162	\$0.00	\$521.94	\$854.63	\$332.69-	\$0.00	\$521.94
ENTITY PROP-20 TOTAL		\$0.00	\$521.94	\$854.63	\$332.69-	\$0.00	\$521.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$39,210.51	\$1,431.49-	\$1,648.64	\$3,080.13-	\$0.00	\$37,779.02
02		\$36,912.69	\$0.00	\$0.00	\$0.00	\$0.00	\$36,912.69
ENTITY Y-T-D TOTAL		\$76,123.20	\$1,431.49-	\$1,648.64	\$3,080.13-	\$0.00	\$74,691.71
A1965094	WEST COVINA UNIFIED				T		
NON PROP-20							
01	9,866	\$332,918.22	\$201.15	\$6,741.59	\$6,540.44-	\$0.00	\$333,119.37
02	9,866	\$313,408.45	\$0.00	\$0.00	\$0.00	\$0.00	\$313,408.45
ENTITY NON-PROP TOTL		\$646,326.67	\$201.15	\$6,741.59	\$6,540.44-	\$0.00	\$646,527.82
PROP-20							
01	9,866	\$0.00	\$6,502.44	\$7,256.28	\$753.84-	\$0.00	\$6,502.44
ENTITY PROP-20 TOTAL		\$0.00	\$6,502.44	\$7,256.28	\$753.84-	\$0.00	\$6,502.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$332,918.22	\$6,703.59	\$13,997.87	\$7,294.28-	\$0.00	\$339,621.81
02		\$313,408.45	\$0.00	\$0.00	\$0.00	\$0.00	\$313,408.45
ENTITY Y-T-D TOTAL		\$646,326.67	\$6,703.59	\$13,997.87	\$7,294.28-	\$0.00	\$653,030.26

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							
A1965102	WESTSIDE UNION ELEMENTARY				T		
NON PROP-20							
01	8,869	\$299,275.46	\$19,573.32-	\$6,060.32	\$25,633.64-	\$0.00	\$279,702.14
02	8,869	\$281,737.23	\$0.00	\$0.00	\$0.00	\$0.00	\$281,737.23
ENTITY NON-PROP TOTL		\$581,012.69	\$19,573.32-	\$6,060.32	\$25,633.64-	\$0.00	\$561,439.37
PROP-20							
01	8,869	\$0.00	\$3,404.33	\$6,523.00	\$3,118.67-	\$0.00	\$3,404.33
ENTITY PROP-20 TOTAL		\$0.00	\$3,404.33	\$6,523.00	\$3,118.67-	\$0.00	\$3,404.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$299,275.46	\$16,168.99-	\$12,583.32	\$28,752.31-	\$0.00	\$283,106.47
02		\$281,737.23	\$0.00	\$0.00	\$0.00	\$0.00	\$281,737.23
ENTITY Y-T-D TOTAL		\$581,012.69	\$16,168.99-	\$12,583.32	\$28,752.31-	\$0.00	\$564,843.70
A1965110	WHITTIER CITY				T		
NON PROP-20							
01	6,673	\$225,173.65	\$11,008.17-	\$4,559.76	\$15,567.93-	\$0.00	\$214,165.48
02	6,673	\$211,977.96	\$0.00	\$0.00	\$0.00	\$0.00	\$211,977.96
ENTITY NON-PROP TOTL		\$437,151.61	\$11,008.17-	\$4,559.76	\$15,567.93-	\$0.00	\$426,143.44
PROP-20							
01	6,673	\$0.00	\$3,023.28	\$4,907.88	\$1,884.60-	\$0.00	\$3,023.28
ENTITY PROP-20 TOTAL		\$0.00	\$3,023.28	\$4,907.88	\$1,884.60-	\$0.00	\$3,023.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$225,173.65	\$7,984.89-	\$9,467.64	\$17,452.53-	\$0.00	\$217,188.76
02		\$211,977.96	\$0.00	\$0.00	\$0.00	\$0.00	\$211,977.96
ENTITY Y-T-D TOTAL		\$437,151.61	\$7,984.89-	\$9,467.64	\$17,452.53-	\$0.00	\$429,166.72

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							
A1965128	WHITTIER UNION HIGH				T		
NON PROP-20							
01	16,261	\$548,711.05	\$7,002.97-	\$11,111.39	\$18,114.36-	\$0.00	\$541,708.08
02	16,261	\$516,555.32	\$0.00	\$0.00	\$0.00	\$0.00	\$516,555.32
ENTITY NON-PROP TOTL		\$1,065,266.37	\$7,002.97-	\$11,111.39	\$18,114.36-	\$0.00	\$1,058,263.40
PROP-20							
01	16,261	\$0.00	\$9,964.17	\$11,959.70	\$1,995.53-	\$0.00	\$9,964.17
ENTITY PROP-20 TOTAL		\$0.00	\$9,964.17	\$11,959.70	\$1,995.53-	\$0.00	\$9,964.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$548,711.05	\$2,961.20	\$23,071.09	\$20,109.89-	\$0.00	\$551,672.25
02		\$516,555.32	\$0.00	\$0.00	\$0.00	\$0.00	\$516,555.32
ENTITY Y-T-D TOTAL		\$1,065,266.37	\$2,961.20	\$23,071.09	\$20,109.89-	\$0.00	\$1,068,227.57
A1965136	WILLIAM S. HART UNION HIGH				T		
NON PROP-20							
01	23,731	\$800,778.67	\$8,158.90-	\$16,215.75	\$24,374.65-	\$0.00	\$792,619.77
02	23,731	\$753,851.20	\$0.00	\$0.00	\$0.00	\$0.00	\$753,851.20
ENTITY NON-PROP TOTL		\$1,554,629.87	\$8,158.90-	\$16,215.75	\$24,374.65-	\$0.00	\$1,546,470.97
PROP-20							
01	23,731	\$0.00	\$14,569.89	\$17,453.77	\$2,883.88-	\$0.00	\$14,569.89
ENTITY PROP-20 TOTAL		\$0.00	\$14,569.89	\$17,453.77	\$2,883.88-	\$0.00	\$14,569.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$800,778.67	\$6,410.99	\$33,669.52	\$27,258.53-	\$0.00	\$807,189.66
02		\$753,851.20	\$0.00	\$0.00	\$0.00	\$0.00	\$753,851.20
ENTITY Y-T-D TOTAL		\$1,554,629.87	\$6,410.99	\$33,669.52	\$27,258.53-	\$0.00	\$1,561,040.86

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							
A1965151	WILSONA				T		
NON PROP-20							
01	1,652	\$55,745.07	\$20,396.09-	\$1,128.83	\$21,524.92-	\$0.00	\$35,348.98
02	1,652	\$52,478.28	\$0.00	\$0.00	\$0.00	\$0.00	\$52,478.28
ENTITY NON-PROP TOTL		\$108,223.35	\$20,396.09-	\$1,128.83	\$21,524.92-	\$0.00	\$87,827.26
PROP-20							
01	1,652	\$0.00	\$1,399.32-	\$1,215.01	\$1,215.01-	\$1,399.32-	\$0.00
02	1,652	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.32-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,399.32-	\$1,215.01	\$1,215.01-	\$1,399.32-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$55,745.07	\$21,795.41-	\$2,343.84	\$22,739.93-	\$1,399.32-	\$35,348.98
02		\$52,478.28	\$0.00	\$0.00	\$0.00	\$1,399.32-	\$52,478.28
ENTITY Y-T-D TOTAL		\$108,223.35	\$21,795.41-	\$2,343.84	\$22,739.93-	\$1,399.32-	\$87,827.26
A1965169 WISEBURN ELEMENTARY T							
NON PROP-20							
01	2,303	\$77,712.41	\$8,289.53	\$1,573.67	\$6,715.86	\$0.00	\$86,001.94
02	2,303	\$73,158.28	\$0.00	\$0.00	\$0.00	\$0.00	\$73,158.28
ENTITY NON-PROP TOTL		\$150,870.69	\$8,289.53	\$1,573.67	\$6,715.86	\$0.00	\$159,160.22
PROP-20							
01	2,303	\$0.00	\$2,532.86	\$1,693.82	\$839.04	\$0.00	\$2,532.86
ENTITY PROP-20 TOTAL		\$0.00	\$2,532.86	\$1,693.82	\$839.04	\$0.00	\$2,532.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$77,712.41	\$10,822.39	\$3,267.49	\$7,554.90	\$0.00	\$88,534.80
02		\$73,158.28	\$0.00	\$0.00	\$0.00	\$0.00	\$73,158.28
ENTITY Y-T-D TOTAL		\$150,870.69	\$10,822.39	\$3,267.49	\$7,554.90	\$0.00	\$161,693.08

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1973437	COMPTON UNIFIED				T		
NON PROP-20							
01	28,435	\$959,510.41	\$51,573.75-	\$19,430.07	\$71,003.82-	\$0.00	\$907,936.66
02	28,435	\$903,280.89	\$0.00	\$0.00	\$0.00	\$0.00	\$903,280.89
ENTITY NON-PROP TOTL		\$1,862,791.30	\$51,573.75-	\$19,430.07	\$71,003.82-	\$0.00	\$1,811,217.55
PROP-20							
01	28,435	\$0.00	\$12,710.48	\$20,913.49	\$8,203.01-	\$0.00	\$12,710.48
ENTITY PROP-20 TOTAL		\$0.00	\$12,710.48	\$20,913.49	\$8,203.01-	\$0.00	\$12,710.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$959,510.41	\$38,863.27-	\$40,343.56	\$79,206.83-	\$0.00	\$920,647.14
02		\$903,280.89	\$0.00	\$0.00	\$0.00	\$0.00	\$903,280.89
ENTITY Y-T-D TOTAL		\$1,862,791.30	\$38,863.27-	\$40,343.56	\$79,206.83-	\$0.00	\$1,823,928.03
A1973445	HACIENDA LA PUENTE UNIFIED				T		
NON PROP-20							
01	33,925	\$1,144,764.93	\$22,748.37-	\$23,181.47	\$45,929.84-	\$0.00	\$1,122,016.56
02	33,925	\$1,077,679.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,077,679.06
ENTITY NON-PROP TOTL		\$2,222,443.99	\$22,748.37-	\$23,181.47	\$45,929.84-	\$0.00	\$2,199,695.62
PROP-20							
01	33,925	\$0.00	\$19,460.28	\$24,951.30	\$5,491.02-	\$0.00	\$19,460.28
ENTITY PROP-20 TOTAL		\$0.00	\$19,460.28	\$24,951.30	\$5,491.02-	\$0.00	\$19,460.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,144,764.93	\$3,288.09-	\$48,132.77	\$51,420.86-	\$0.00	\$1,141,476.84
02		\$1,077,679.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,077,679.06
ENTITY Y-T-D TOTAL		\$2,222,443.99	\$3,288.09-	\$48,132.77	\$51,420.86-	\$0.00	\$2,219,155.90

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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							
A1973452	ROWLAND UNIFIED				T		
NON PROP-20							
01	17,924	\$604,827.31	\$50,319.61-	\$12,247.74	\$62,567.35-	\$0.00	\$554,507.70
02	17,924	\$569,383.04	\$0.00	\$0.00	\$0.00	\$0.00	\$569,383.04
ENTITY NON-PROP TOTL		\$1,174,210.35	\$50,319.61-	\$12,247.74	\$62,567.35-	\$0.00	\$1,123,890.74
PROP-20							
01	17,924	\$0.00	\$5,563.93	\$13,182.81	\$7,618.88-	\$0.00	\$5,563.93
ENTITY PROP-20 TOTAL		\$0.00	\$5,563.93	\$13,182.81	\$7,618.88-	\$0.00	\$5,563.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$604,827.31	\$44,755.68-	\$25,430.55	\$70,186.23-	\$0.00	\$560,071.63
02		\$569,383.04	\$0.00	\$0.00	\$0.00	\$0.00	\$569,383.04
ENTITY Y-T-D TOTAL		\$1,174,210.35	\$44,755.68-	\$25,430.55	\$70,186.23-	\$0.00	\$1,129,454.67
A1973460	WALNUT VALLEY UNIFIED				T		
NON PROP-20							
01	16,305	\$550,195.79	\$40,212.22-	\$11,141.45	\$51,353.67-	\$0.00	\$509,983.57
02	16,305	\$517,953.05	\$0.00	\$0.00	\$0.00	\$0.00	\$517,953.05
ENTITY NON-PROP TOTL		\$1,068,148.84	\$40,212.22-	\$11,141.45	\$51,353.67-	\$0.00	\$1,027,936.62
PROP-20							
01	16,305	\$0.00	\$5,746.68	\$11,992.06	\$6,245.38-	\$0.00	\$5,746.68
ENTITY PROP-20 TOTAL		\$0.00	\$5,746.68	\$11,992.06	\$6,245.38-	\$0.00	\$5,746.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$550,195.79	\$34,465.54-	\$23,133.51	\$57,599.05-	\$0.00	\$515,730.25
02		\$517,953.05	\$0.00	\$0.00	\$0.00	\$0.00	\$517,953.05
ENTITY Y-T-D TOTAL		\$1,068,148.84	\$34,465.54-	\$23,133.51	\$57,599.05-	\$0.00	\$1,033,683.30

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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	5,544	\$187,076.69	\$6,108.87-	\$3,788.30	\$9,897.17-	\$0.00	\$180,967.82
02	5,544	\$176,113.56	\$0.00	\$0.00	\$0.00	\$0.00	\$176,113.56
ENTITY NON-PROP TOTL		\$363,190.25	\$6,108.87-	\$3,788.30	\$9,897.17-	\$0.00	\$357,081.38
PROP-20							
01	5,544	\$0.00	\$2,885.96	\$4,077.52	\$1,191.56-	\$0.00	\$2,885.96
ENTITY PROP-20 TOTAL		\$0.00	\$2,885.96	\$4,077.52	\$1,191.56-	\$0.00	\$2,885.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$187,076.69	\$3,222.91-	\$7,865.82	\$11,088.73-	\$0.00	\$183,853.78
02		\$176,113.56	\$0.00	\$0.00	\$0.00	\$0.00	\$176,113.56
ENTITY Y-T-D TOTAL		\$363,190.25	\$3,222.91-	\$7,865.82	\$11,088.73-	\$0.00	\$359,967.34
A1975309	ACTON-AGUA DULCE UNIFIED				T		
NON PROP-20							
01	1,752	\$59,119.47	\$13,363.68-	\$1,197.16	\$14,560.84-	\$0.00	\$45,755.79
02	1,752	\$55,654.93	\$0.00	\$0.00	\$0.00	\$0.00	\$55,654.93
ENTITY NON-PROP TOTL		\$114,774.40	\$13,363.68-	\$1,197.16	\$14,560.84-	\$0.00	\$101,410.72
PROP-20							
01	1,752	\$0.00	\$496.69-	\$1,288.56	\$1,288.56-	\$496.69-	\$0.00
02	1,752	\$0.00	\$0.00	\$0.00	\$0.00	\$496.69-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$496.69-	\$1,288.56	\$1,288.56-	\$496.69-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$59,119.47	\$13,860.37-	\$2,485.72	\$15,849.40-	\$496.69-	\$45,755.79
02		\$55,654.93	\$0.00	\$0.00	\$0.00	\$496.69-	\$55,654.93
ENTITY Y-T-D TOTAL		\$114,774.40	\$13,860.37-	\$2,485.72	\$15,849.40-	\$496.69-	\$101,410.72

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							
A1975333	MANHATTAN BEACH UNIFIED				T		
NON PROP-20							
01	6,726	\$226,962.09	\$6,965.83	\$4,595.97	\$2,369.86	\$0.00	\$233,927.92
02	6,726	\$213,661.58	\$0.00	\$0.00	\$0.00	\$0.00	\$213,661.58
ENTITY NON-PROP TOTL		\$440,623.67	\$6,965.83	\$4,595.97	\$2,369.86	\$0.00	\$447,589.50
PROP-20							
01	6,726	\$0.00	\$5,272.64	\$4,946.86	\$325.78	\$0.00	\$5,272.64
ENTITY PROP-20 TOTAL		\$0.00	\$5,272.64	\$4,946.86	\$325.78	\$0.00	\$5,272.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$226,962.09	\$12,238.47	\$9,542.83	\$2,695.64	\$0.00	\$239,200.56
02		\$213,661.58	\$0.00	\$0.00	\$0.00	\$0.00	\$213,661.58
ENTITY Y-T-D TOTAL		\$440,623.67	\$12,238.47	\$9,542.83	\$2,695.64	\$0.00	\$452,862.14
A1975341	REDONDO BEACH UNIFIED				T		
NON PROP-20							
01	9,735	\$328,497.76	\$5,098.93	\$6,652.07	\$1,553.14-	\$0.00	\$333,596.69
02	9,735	\$309,247.03	\$0.00	\$0.00	\$0.00	\$0.00	\$309,247.03
ENTITY NON-PROP TOTL		\$637,744.79	\$5,098.93	\$6,652.07	\$1,553.14-	\$0.00	\$642,843.72
PROP-20							
01	9,735	\$0.00	\$7,017.49	\$7,159.93	\$142.44-	\$0.00	\$7,017.49
ENTITY PROP-20 TOTAL		\$0.00	\$7,017.49	\$7,159.93	\$142.44-	\$0.00	\$7,017.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$328,497.76	\$12,116.42	\$13,812.00	\$1,695.58-	\$0.00	\$340,614.18
02		\$309,247.03	\$0.00	\$0.00	\$0.00	\$0.00	\$309,247.03
ENTITY Y-T-D TOTAL		\$637,744.79	\$12,116.42	\$13,812.00	\$1,695.58-	\$0.00	\$649,861.21

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1975713	ALHAMBRA UNIFIED SCHOOL DISTRI				T		
NON PROP-20							
01	21,428	\$723,066.26	\$31,929.67-	\$14,642.08	\$46,571.75-	\$0.00	\$691,136.59
02	21,428	\$680,692.91	\$0.00	\$0.00	\$0.00	\$0.00	\$680,692.91
ENTITY NON-PROP TOTL		\$1,403,759.17	\$31,929.67-	\$14,642.08	\$46,571.75-	\$0.00	\$1,371,829.50
PROP-20							
01	21,428	\$0.00	\$10,129.52	\$15,759.95	\$5,630.43-	\$0.00	\$10,129.52
ENTITY PROP-20 TOTAL		\$0.00	\$10,129.52	\$15,759.95	\$5,630.43-	\$0.00	\$10,129.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$723,066.26	\$21,800.15-	\$30,402.03	\$52,202.18-	\$0.00	\$701,266.11
02		\$680,692.91	\$0.00	\$0.00	\$0.00	\$0.00	\$680,692.91
ENTITY Y-T-D TOTAL		\$1,403,759.17	\$21,800.15-	\$30,402.03	\$52,202.18-	\$0.00	\$1,381,959.02
A1991007	PARA LOS NINOS CHARTER MIDDLE				T		
NON PROP-20							
01	55	\$1,855.91	\$6,009.33	\$37.58	\$5,971.75	\$0.00	\$7,865.24
02	55	\$1,747.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,747.15
ENTITY NON-PROP TOTL		\$3,603.06	\$6,009.33	\$37.58	\$5,971.75	\$0.00	\$9,612.39
PROP-20							
01	55	\$0.00	\$776.53	\$40.45	\$736.08	\$0.00	\$776.53
ENTITY PROP-20 TOTAL		\$0.00	\$776.53	\$40.45	\$736.08	\$0.00	\$776.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,855.91	\$6,785.86	\$78.03	\$6,707.83	\$0.00	\$8,641.77
02		\$1,747.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,747.15
ENTITY Y-T-D TOTAL		\$3,603.06	\$6,785.86	\$78.03	\$6,707.83	\$0.00	\$10,388.92

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1991010	KIPP RAICES ACADEMY				T		
NON PROP-20							
01	98	\$3,306.91	\$10,707.55	\$66.96	\$10,640.59	\$0.00	\$14,014.46
02	98	\$3,113.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,113.11
ENTITY NON-PROP TOTL		\$6,420.02	\$10,707.55	\$66.96	\$10,640.59	\$0.00	\$17,127.57
PROP-20							
01	98	\$0.00	\$1,383.64	\$72.07	\$1,311.57	\$0.00	\$1,383.64
ENTITY PROP-20 TOTAL		\$0.00	\$1,383.64	\$72.07	\$1,311.57	\$0.00	\$1,383.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,306.91	\$12,091.19	\$139.03	\$11,952.16	\$0.00	\$15,398.10
02		\$3,113.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,113.11
ENTITY Y-T-D TOTAL		\$6,420.02	\$12,091.19	\$139.03	\$11,952.16	\$0.00	\$18,511.21
A1991014	SYNERGY KINETIC ACADEMY				T		
NON PROP-20							
01	90	\$3,036.95	\$9,833.45	\$61.49	\$9,771.96	\$0.00	\$12,870.40
02	90	\$2,858.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,858.98
ENTITY NON-PROP TOTL		\$5,895.93	\$9,833.45	\$61.49	\$9,771.96	\$0.00	\$15,729.38
PROP-20							
01	90	\$0.00	\$1,270.69	\$66.19	\$1,204.50	\$0.00	\$1,270.69
ENTITY PROP-20 TOTAL		\$0.00	\$1,270.69	\$66.19	\$1,204.50	\$0.00	\$1,270.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,036.95	\$11,104.14	\$127.68	\$10,976.46	\$0.00	\$14,141.09
02		\$2,858.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,858.98
ENTITY Y-T-D TOTAL		\$5,895.93	\$11,104.14	\$127.68	\$10,976.46	\$0.00	\$17,000.07

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1991020	NEW MILLENNIUM SECONDARY SCHOO				T		
NON PROP-20							
01	142	\$4,791.64	\$15,515.02	\$97.03	\$15,417.99	\$0.00	\$20,306.66
02	142	\$4,510.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4,510.84
ENTITY NON-PROP TOTL		\$9,302.48	\$15,515.02	\$97.03	\$15,417.99	\$0.00	\$24,817.50
PROP-20							
01	142	\$0.00	\$2,004.86	\$104.43	\$1,900.43	\$0.00	\$2,004.86
ENTITY PROP-20 TOTAL		\$0.00	\$2,004.86	\$104.43	\$1,900.43	\$0.00	\$2,004.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,791.64	\$17,519.88	\$201.46	\$17,318.42	\$0.00	\$22,311.52
02		\$4,510.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4,510.84
ENTITY Y-T-D TOTAL		\$9,302.48	\$17,519.88	\$201.46	\$17,318.42	\$0.00	\$26,822.36
A1991025	ANAHUACALMECAC UNIVERSITY PREP				T		
NON PROP-20							
01	44	\$1,484.73	\$4,807.46	\$30.06	\$4,777.40	\$0.00	\$6,292.19
02	44	\$1,397.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397.72
ENTITY NON-PROP TOTL		\$2,882.45	\$4,807.46	\$30.06	\$4,777.40	\$0.00	\$7,689.91
PROP-20							
01	44	\$0.00	\$621.22	\$32.36	\$588.86	\$0.00	\$621.22
ENTITY PROP-20 TOTAL		\$0.00	\$621.22	\$32.36	\$588.86	\$0.00	\$621.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,484.73	\$5,428.68	\$62.42	\$5,366.26	\$0.00	\$6,913.41
02		\$1,397.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397.72
ENTITY Y-T-D TOTAL		\$2,882.45	\$5,428.68	\$62.42	\$5,366.26	\$0.00	\$8,311.13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1991031	LEARNING WORKS				T		
NON PROP-20							
01	184	\$6,208.89	\$19,890.15	\$125.73	\$19,764.42	\$0.00	\$26,099.04
02	184	\$5,845.03	\$0.00	\$0.00	\$0.00	\$0.00	\$5,845.03
ENTITY NON-PROP TOTL		\$12,053.92	\$19,890.15	\$125.73	\$19,764.42	\$0.00	\$31,944.07
PROP-20							
01	184	\$0.00	\$2,566.90	\$135.32	\$2,431.58	\$0.00	\$2,566.90
ENTITY PROP-20 TOTAL		\$0.00	\$2,566.90	\$135.32	\$2,431.58	\$0.00	\$2,566.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,208.89	\$22,457.05	\$261.05	\$22,196.00	\$0.00	\$28,665.94
02		\$5,845.03	\$0.00	\$0.00	\$0.00	\$0.00	\$5,845.03
ENTITY Y-T-D TOTAL		\$12,053.92	\$22,457.05	\$261.05	\$22,196.00	\$0.00	\$34,510.97
A1991035	ASPIRE HUNTINGTON PARK CHARTER				T		
NON PROP-20							
01	188	\$6,343.87	\$20,541.02	\$128.46	\$20,412.56	\$0.00	\$26,884.89
02	188	\$5,972.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,972.10
ENTITY NON-PROP TOTL		\$12,315.97	\$20,541.02	\$128.46	\$20,412.56	\$0.00	\$32,856.99
PROP-20							
01	188	\$0.00	\$2,654.34	\$138.27	\$2,516.07	\$0.00	\$2,654.34
ENTITY PROP-20 TOTAL		\$0.00	\$2,654.34	\$138.27	\$2,516.07	\$0.00	\$2,654.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,343.87	\$23,195.36	\$266.73	\$22,928.63	\$0.00	\$29,539.23
02		\$5,972.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,972.10
ENTITY Y-T-D TOTAL		\$12,315.97	\$23,195.36	\$266.73	\$22,928.63	\$0.00	\$35,511.33

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1991037	FREDERICK DOUGLAS ACADEMY ELEM				T		
NON PROP-20							
01	95	\$3,205.67	\$10,379.76	\$64.91	\$10,314.85	\$0.00	\$13,585.43
02	95	\$3,017.81	\$0.00	\$0.00	\$0.00	\$0.00	\$3,017.81
ENTITY NON-PROP TOTL		\$6,223.48	\$10,379.76	\$64.91	\$10,314.85	\$0.00	\$16,603.24
PROP-20							
01	95	\$0.00	\$1,341.28	\$69.87	\$1,271.41	\$0.00	\$1,341.28
ENTITY PROP-20 TOTAL		\$0.00	\$1,341.28	\$69.87	\$1,271.41	\$0.00	\$1,341.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,205.67	\$11,721.04	\$134.78	\$11,586.26	\$0.00	\$14,926.71
02		\$3,017.81	\$0.00	\$0.00	\$0.00	\$0.00	\$3,017.81
ENTITY Y-T-D TOTAL		\$6,223.48	\$11,721.04	\$134.78	\$11,586.26	\$0.00	\$17,944.52
A1991038	LOU DANTZLER PREP.CHARTER ELEM				T		
NON PROP-20							
01	93	\$3,138.19	\$10,161.23	\$63.54	\$10,097.69	\$0.00	\$13,299.42
02	93	\$2,954.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,954.28
ENTITY NON-PROP TOTL		\$6,092.47	\$10,161.23	\$63.54	\$10,097.69	\$0.00	\$16,253.70
PROP-20							
01	93	\$0.00	\$1,313.04	\$68.40	\$1,244.64	\$0.00	\$1,313.04
ENTITY PROP-20 TOTAL		\$0.00	\$1,313.04	\$68.40	\$1,244.64	\$0.00	\$1,313.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,138.19	\$11,474.27	\$131.94	\$11,342.33	\$0.00	\$14,612.46
02		\$2,954.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,954.28
ENTITY Y-T-D TOTAL		\$6,092.47	\$11,474.27	\$131.94	\$11,342.33	\$0.00	\$17,566.74

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1991039	ICEF VISTA ELEMENTARY ACADEMY				T		
NON PROP-20							
01	258	\$8,705.94	\$28,189.29	\$176.29	\$28,013.00	\$0.00	\$36,895.23
02	258	\$8,195.76	\$0.00	\$0.00	\$0.00	\$0.00	\$8,195.76
ENTITY NON-PROP TOTL		\$16,901.70	\$28,189.29	\$176.29	\$28,013.00	\$0.00	\$45,090.99
PROP-20							
01	258	\$0.00	\$3,642.65	\$189.75	\$3,452.90	\$0.00	\$3,642.65
ENTITY PROP-20 TOTAL		\$0.00	\$3,642.65	\$189.75	\$3,452.90	\$0.00	\$3,642.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,705.94	\$31,831.94	\$366.04	\$31,465.90	\$0.00	\$40,537.88
02		\$8,195.76	\$0.00	\$0.00	\$0.00	\$0.00	\$8,195.76
ENTITY Y-T-D TOTAL		\$16,901.70	\$31,831.94	\$366.04	\$31,465.90	\$0.00	\$48,733.64
A1991040	LARCHMONT WEST HOLLYWOOD				T		
NON PROP-20							
01	58	\$1,957.15	\$6,337.11	\$39.63	\$6,297.48	\$0.00	\$8,294.26
02	58	\$1,842.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,842.45
ENTITY NON-PROP TOTL		\$3,799.60	\$6,337.11	\$39.63	\$6,297.48	\$0.00	\$10,136.71
PROP-20							
01	58	\$0.00	\$818.88	\$42.65	\$776.23	\$0.00	\$818.88
ENTITY PROP-20 TOTAL		\$0.00	\$818.88	\$42.65	\$776.23	\$0.00	\$818.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,957.15	\$7,155.99	\$82.28	\$7,073.71	\$0.00	\$9,113.14
02		\$1,842.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,842.45
ENTITY Y-T-D TOTAL		\$3,799.60	\$7,155.99	\$82.28	\$7,073.71	\$0.00	\$10,955.59

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							
A1991041	COLFAX AVENUE ELEMENTARY				T		
NON PROP-20							
01	532	\$17,951.80	\$58,126.75	\$363.52	\$57,763.23	\$0.00	\$76,078.55
02	532	\$16,899.78	\$0.00	\$0.00	\$0.00	\$0.00	\$16,899.78
ENTITY NON-PROP TOTL		\$34,851.58	\$58,126.75	\$363.52	\$57,763.23	\$0.00	\$92,978.33
PROP-20							
01	532	\$0.00	\$7,511.22	\$391.27	\$7,119.95	\$0.00	\$7,511.22
ENTITY PROP-20 TOTAL		\$0.00	\$7,511.22	\$391.27	\$7,119.95	\$0.00	\$7,511.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,951.80	\$65,637.97	\$754.79	\$64,883.18	\$0.00	\$83,589.77
02		\$16,899.78	\$0.00	\$0.00	\$0.00	\$0.00	\$16,899.78
ENTITY Y-T-D TOTAL		\$34,851.58	\$65,637.97	\$754.79	\$64,883.18	\$0.00	\$100,489.55
A1991045	COLEGIO NEW CITY				T		
NON PROP-20							
01	31	\$1,046.06	\$3,385.27	\$21.18	\$3,364.09	\$0.00	\$4,431.33
02	31	\$984.76	\$0.00	\$0.00	\$0.00	\$0.00	\$984.76
ENTITY NON-PROP TOTL		\$2,030.82	\$3,385.27	\$21.18	\$3,364.09	\$0.00	\$5,416.09
PROP-20							
01	31	\$0.00	\$437.41	\$22.80	\$414.61	\$0.00	\$437.41
ENTITY PROP-20 TOTAL		\$0.00	\$437.41	\$22.80	\$414.61	\$0.00	\$437.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,046.06	\$3,822.68	\$43.98	\$3,778.70	\$0.00	\$4,868.74
02		\$984.76	\$0.00	\$0.00	\$0.00	\$0.00	\$984.76
ENTITY Y-T-D TOTAL		\$2,030.82	\$3,822.68	\$43.98	\$3,778.70	\$0.00	\$5,853.50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1991046	KAPLAN ACADEMY OF SOUTHERN CAL				T		
NON PROP-20							
01	140	\$4,724.15	\$15,288.39	\$95.66	\$15,192.73	\$0.00	\$20,012.54
02	140	\$4,447.31	\$0.00	\$0.00	\$0.00	\$0.00	\$4,447.31
ENTITY NON-PROP TOTL		\$9,171.46	\$15,288.39	\$95.66	\$15,192.73	\$0.00	\$24,459.85
PROP-20							
01	140	\$0.00	\$1,975.45	\$102.96	\$1,872.49	\$0.00	\$1,975.45
ENTITY PROP-20 TOTAL		\$0.00	\$1,975.45	\$102.96	\$1,872.49	\$0.00	\$1,975.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,724.15	\$17,263.84	\$198.62	\$17,065.22	\$0.00	\$21,987.99
02		\$4,447.31	\$0.00	\$0.00	\$0.00	\$0.00	\$4,447.31
ENTITY Y-T-D TOTAL		\$9,171.46	\$17,263.84	\$198.62	\$17,065.22	\$0.00	\$26,435.30
A1991050	ANIMO LOCKE CHARTER HIGH#1				T		
NON PROP-20							
01	167	\$5,635.24	\$18,246.55	\$114.11	\$18,132.44	\$0.00	\$23,881.79
02	167	\$5,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,305.00
ENTITY NON-PROP TOTL		\$10,940.24	\$18,246.55	\$114.11	\$18,132.44	\$0.00	\$29,186.79
PROP-20							
01	167	\$0.00	\$2,357.84	\$122.82	\$2,235.02	\$0.00	\$2,357.84
ENTITY PROP-20 TOTAL		\$0.00	\$2,357.84	\$122.82	\$2,235.02	\$0.00	\$2,357.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,635.24	\$20,604.39	\$236.93	\$20,367.46	\$0.00	\$26,239.63
02		\$5,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,305.00
ENTITY Y-T-D TOTAL		\$10,940.24	\$20,604.39	\$236.93	\$20,367.46	\$0.00	\$31,544.63

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1991051	ANIMO LOCKE CHARTER HIGH#2				T		
NON PROP-20							
01	162	\$5,466.52	\$17,700.24	\$110.69	\$17,589.55	\$0.00	\$23,166.76
02	162	\$5,146.17	\$0.00	\$0.00	\$0.00	\$0.00	\$5,146.17
ENTITY NON-PROP TOTL		\$10,612.69	\$17,700.24	\$110.69	\$17,589.55	\$0.00	\$28,312.93
PROP-20							
01	162	\$0.00	\$2,287.23	\$119.14	\$2,168.09	\$0.00	\$2,287.23
ENTITY PROP-20 TOTAL		\$0.00	\$2,287.23	\$119.14	\$2,168.09	\$0.00	\$2,287.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,466.52	\$19,987.47	\$229.83	\$19,757.64	\$0.00	\$25,453.99
02		\$5,146.17	\$0.00	\$0.00	\$0.00	\$0.00	\$5,146.17
ENTITY Y-T-D TOTAL		\$10,612.69	\$19,987.47	\$229.83	\$19,757.64	\$0.00	\$30,600.16
A1991052	ANIMO LOCKE CHARTER HIGH#3				T		
NON PROP-20							
01	167	\$5,635.24	\$18,246.55	\$114.11	\$18,132.44	\$0.00	\$23,881.79
02	167	\$5,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,305.00
ENTITY NON-PROP TOTL		\$10,940.24	\$18,246.55	\$114.11	\$18,132.44	\$0.00	\$29,186.79
PROP-20							
01	167	\$0.00	\$2,357.84	\$122.82	\$2,235.02	\$0.00	\$2,357.84
ENTITY PROP-20 TOTAL		\$0.00	\$2,357.84	\$122.82	\$2,235.02	\$0.00	\$2,357.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,635.24	\$20,604.39	\$236.93	\$20,367.46	\$0.00	\$26,239.63
02		\$5,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,305.00
ENTITY Y-T-D TOTAL		\$10,940.24	\$20,604.39	\$236.93	\$20,367.46	\$0.00	\$31,544.63

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1991056	ACADEMY OF RECORDING ARTS				T		
NON PROP-20							
01	125	\$4,217.99	\$13,650.34	\$85.41	\$13,564.93	\$0.00	\$17,868.33
02	125	\$3,970.81	\$0.00	\$0.00	\$0.00	\$0.00	\$3,970.81
ENTITY NON-PROP TOTL		\$8,188.80	\$13,650.34	\$85.41	\$13,564.93	\$0.00	\$21,839.14
PROP-20							
01	125	\$0.00	\$1,763.79	\$91.93	\$1,671.86	\$0.00	\$1,763.79
ENTITY PROP-20 TOTAL		\$0.00	\$1,763.79	\$91.93	\$1,671.86	\$0.00	\$1,763.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,217.99	\$15,414.13	\$177.34	\$15,236.79	\$0.00	\$19,632.12
02		\$3,970.81	\$0.00	\$0.00	\$0.00	\$0.00	\$3,970.81
ENTITY Y-T-D TOTAL		\$8,188.80	\$15,414.13	\$177.34	\$15,236.79	\$0.00	\$23,602.93
A1995012	OPEN MAGNET CHARTER SCHOOL				T		
NON PROP-20							
01	367	\$12,384.04	\$677.25	\$250.77	\$426.48	\$0.00	\$13,061.29
02	367	\$11,658.31	\$0.00	\$0.00	\$0.00	\$0.00	\$11,658.31
ENTITY NON-PROP TOTL		\$24,042.35	\$677.25	\$250.77	\$426.48	\$0.00	\$24,719.60
PROP-20							
01	367	\$0.00	\$324.32	\$269.92	\$54.40	\$0.00	\$324.32
ENTITY PROP-20 TOTAL		\$0.00	\$324.32	\$269.92	\$54.40	\$0.00	\$324.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,384.04	\$1,001.57	\$520.69	\$480.88	\$0.00	\$13,385.61
02		\$11,658.31	\$0.00	\$0.00	\$0.00	\$0.00	\$11,658.31
ENTITY Y-T-D TOTAL		\$24,042.35	\$1,001.57	\$520.69	\$480.88	\$0.00	\$25,043.92

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995016	VAUGHN NEXT CENTURY LEARNING				T		
NON PROP-20							
01	2,010	\$67,825.42	\$9,657.48	\$1,373.46	\$8,284.02	\$0.00	\$77,482.90
02	2,010	\$63,850.69	\$0.00	\$0.00	\$0.00	\$0.00	\$63,850.69
ENTITY NON-PROP TOTL		\$131,676.11	\$9,657.48	\$1,373.46	\$8,284.02	\$0.00	\$141,333.59
PROP-20							
01	2,010	\$0.00	\$2,509.10	\$1,478.32	\$1,030.78	\$0.00	\$2,509.10
ENTITY PROP-20 TOTAL		\$0.00	\$2,509.10	\$1,478.32	\$1,030.78	\$0.00	\$2,509.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$67,825.42	\$12,166.58	\$2,851.78	\$9,314.80	\$0.00	\$79,992.00
02		\$63,850.69	\$0.00	\$0.00	\$0.00	\$0.00	\$63,850.69
ENTITY Y-T-D TOTAL		\$131,676.11	\$12,166.58	\$2,851.78	\$9,314.80	\$0.00	\$143,842.69
A1995030	FENTON AVENUE CHARTER SCHOOL				T		
NON PROP-20							
01	1,032	\$34,823.79	\$43,486.75-	\$705.18	\$35,528.97-	\$8,662.96-	\$0.00
02	1,032	\$32,783.04	\$0.00	\$0.00	\$8,662.96-	\$0.00	\$24,120.08
ENTITY NON-PROP TOTL		\$67,606.83	\$43,486.75-	\$705.18	\$44,191.93-	\$0.00	\$24,120.08
PROP-20							
01	1,032	\$0.00	\$4,680.70-	\$759.01	\$759.01-	\$4,680.70-	\$0.00
02	1,032	\$0.00	\$0.00	\$0.00	\$0.00	\$4,680.70-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$4,680.70-	\$759.01	\$759.01-	\$4,680.70-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$34,823.79	\$48,167.45-	\$1,464.19	\$36,287.98-	\$13,343.66-	\$0.00
02		\$32,783.04	\$0.00	\$0.00	\$8,662.96-	\$4,680.70-	\$24,120.08
ENTITY Y-T-D TOTAL		\$67,606.83	\$48,167.45-	\$1,464.19	\$44,950.94-	\$4,680.70-	\$24,120.08

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995031	WESTWOOD CHARTER SCHOOL				T		
NON PROP-20							
01	783	\$26,421.54	\$2,075.27-	\$535.03	\$2,610.30-	\$0.00	\$24,346.27
02	783	\$24,873.18	\$0.00	\$0.00	\$0.00	\$0.00	\$24,873.18
ENTITY NON-PROP TOTL		\$51,294.72	\$2,075.27-	\$535.03	\$2,610.30-	\$0.00	\$49,219.45
PROP-20							
01	783	\$0.00	\$258.19	\$575.88	\$317.69-	\$0.00	\$258.19
ENTITY PROP-20 TOTAL		\$0.00	\$258.19	\$575.88	\$317.69-	\$0.00	\$258.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,421.54	\$1,817.08-	\$1,110.91	\$2,927.99-	\$0.00	\$24,604.46
02		\$24,873.18	\$0.00	\$0.00	\$0.00	\$0.00	\$24,873.18
ENTITY Y-T-D TOTAL		\$51,294.72	\$1,817.08-	\$1,110.91	\$2,927.99-	\$0.00	\$49,477.64
A1995037	PALISADES: CHARTER HIGH SCHOOL				T		
NON PROP-20							
01	2,675	\$90,265.17	\$1,499.42	\$1,827.86	\$328.44-	\$0.00	\$91,764.59
02	2,675	\$84,975.43	\$0.00	\$0.00	\$0.00	\$0.00	\$84,975.43
ENTITY NON-PROP TOTL		\$175,240.60	\$1,499.42	\$1,827.86	\$328.44-	\$0.00	\$176,740.02
PROP-20							
01	2,675	\$0.00	\$1,940.39	\$1,967.42	\$27.03-	\$0.00	\$1,940.39
ENTITY PROP-20 TOTAL		\$0.00	\$1,940.39	\$1,967.42	\$27.03-	\$0.00	\$1,940.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$90,265.17	\$3,439.81	\$3,795.28	\$355.47-	\$0.00	\$93,704.98
02		\$84,975.43	\$0.00	\$0.00	\$0.00	\$0.00	\$84,975.43
ENTITY Y-T-D TOTAL		\$175,240.60	\$3,439.81	\$3,795.28	\$355.47-	\$0.00	\$178,680.41

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995045	ACCELERATED SCHOOL				T		
NON PROP-20							
01	812	\$27,400.12	\$2,190.03	\$554.85	\$1,635.18	\$0.00	\$29,590.15
02	812	\$25,794.41	\$0.00	\$0.00	\$0.00	\$0.00	\$25,794.41
ENTITY NON-PROP TOTL		\$53,194.53	\$2,190.03	\$554.85	\$1,635.18	\$0.00	\$55,384.56
PROP-20							
01	812	\$0.00	\$802.76	\$597.21	\$205.55	\$0.00	\$802.76
ENTITY PROP-20 TOTAL		\$0.00	\$802.76	\$597.21	\$205.55	\$0.00	\$802.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,400.12	\$2,992.79	\$1,152.06	\$1,840.73	\$0.00	\$30,392.91
02		\$25,794.41	\$0.00	\$0.00	\$0.00	\$0.00	\$25,794.41
ENTITY Y-T-D TOTAL		\$53,194.53	\$2,992.79	\$1,152.06	\$1,840.73	\$0.00	\$56,187.32
A1995058	CONSTELLATION COMMUNITY CHARTE				T		
NON PROP-20							
01	162	\$5,466.52	\$637.57-	\$110.69	\$748.26-	\$0.00	\$4,828.95
02	162	\$5,146.17	\$0.00	\$0.00	\$0.00	\$0.00	\$5,146.17
ENTITY NON-PROP TOTL		\$10,612.69	\$637.57-	\$110.69	\$748.26-	\$0.00	\$9,975.12
PROP-20							
01	162	\$0.00	\$27.76	\$119.14	\$91.38-	\$0.00	\$27.76
ENTITY PROP-20 TOTAL		\$0.00	\$27.76	\$119.14	\$91.38-	\$0.00	\$27.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,466.52	\$609.81-	\$229.83	\$839.64-	\$0.00	\$4,856.71
02		\$5,146.17	\$0.00	\$0.00	\$0.00	\$0.00	\$5,146.17
ENTITY Y-T-D TOTAL		\$10,612.69	\$609.81-	\$229.83	\$839.64-	\$0.00	\$10,002.88

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							
A1995115	MONTAGUE CHARTER ACADEMY				T		
NON PROP-20							
01	1,140	\$38,468.15	\$3,986.40	\$778.97	\$3,207.43	\$0.00	\$42,454.55
02	1,140	\$36,213.82	\$0.00	\$0.00	\$0.00	\$0.00	\$36,213.82
ENTITY NON-PROP TOTL		\$74,681.97	\$3,986.40	\$778.97	\$3,207.43	\$0.00	\$78,668.37
PROP-20							
01	1,140	\$0.00	\$1,239.36	\$838.45	\$400.91	\$0.00	\$1,239.36
ENTITY PROP-20 TOTAL		\$0.00	\$1,239.36	\$838.45	\$400.91	\$0.00	\$1,239.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$38,468.15	\$5,225.76	\$1,617.42	\$3,608.34	\$0.00	\$43,693.91
02		\$36,213.82	\$0.00	\$0.00	\$0.00	\$0.00	\$36,213.82
ENTITY Y-T-D TOTAL		\$74,681.97	\$5,225.76	\$1,617.42	\$3,608.34	\$0.00	\$79,907.73
A1995117	OPTIONS FOR YOUTH SAN GAB				T		
NON PROP-20							
01	873	\$29,458.50	\$25,428.81	\$596.53	\$24,832.28	\$0.00	\$54,887.31
02	873	\$27,732.16	\$0.00	\$0.00	\$0.00	\$0.00	\$27,732.16
ENTITY NON-PROP TOTL		\$57,190.66	\$25,428.81	\$596.53	\$24,832.28	\$0.00	\$82,619.47
PROP-20							
01	873	\$0.00	\$3,706.04	\$642.07	\$3,063.97	\$0.00	\$3,706.04
ENTITY PROP-20 TOTAL		\$0.00	\$3,706.04	\$642.07	\$3,063.97	\$0.00	\$3,706.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$29,458.50	\$29,134.85	\$1,238.60	\$27,896.25	\$0.00	\$58,593.35
02		\$27,732.16	\$0.00	\$0.00	\$0.00	\$0.00	\$27,732.16
ENTITY Y-T-D TOTAL		\$57,190.66	\$29,134.85	\$1,238.60	\$27,896.25	\$0.00	\$86,325.51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995124	SOLEDAD ENRICHMENT ACTION				T		
NON PROP-20							
01	1,302	\$43,934.67	\$6,422.50	\$889.67	\$5,532.83	\$0.00	\$50,357.17
02	1,302	\$41,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,360.00
ENTITY NON-PROP TOTL		\$85,294.67	\$6,422.50	\$889.67	\$5,532.83	\$0.00	\$91,717.17
PROP-20							
01	1,302	\$0.00	\$1,645.85	\$957.60	\$688.25	\$0.00	\$1,645.85
ENTITY PROP-20 TOTAL		\$0.00	\$1,645.85	\$957.60	\$688.25	\$0.00	\$1,645.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$43,934.67	\$8,068.35	\$1,847.27	\$6,221.08	\$0.00	\$52,003.02
02		\$41,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,360.00
ENTITY Y-T-D TOTAL		\$85,294.67	\$8,068.35	\$1,847.27	\$6,221.08	\$0.00	\$93,363.02
A1995130	OPTIONS FOR YOUTH-BURBANK				T		
NON PROP-20							
01	1,054	\$35,566.16	\$7,712.36-	\$720.21	\$8,432.57-	\$0.00	\$27,853.80
02	1,054	\$33,481.90	\$0.00	\$0.00	\$0.00	\$0.00	\$33,481.90
ENTITY NON-PROP TOTL		\$69,048.06	\$7,712.36-	\$720.21	\$8,432.57-	\$0.00	\$61,335.70
PROP-20							
01	1,054	\$0.00	\$258.47-	\$775.20	\$775.20-	\$258.47-	\$0.00
02	1,054	\$0.00	\$0.00	\$0.00	\$0.00	\$258.47-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$258.47-	\$775.20	\$775.20-	\$258.47-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$35,566.16	\$7,970.83-	\$1,495.41	\$9,207.77-	\$258.47-	\$27,853.80
02		\$33,481.90	\$0.00	\$0.00	\$0.00	\$258.47-	\$33,481.90
ENTITY Y-T-D TOTAL		\$69,048.06	\$7,970.83-	\$1,495.41	\$9,207.77-	\$258.47-	\$61,335.70

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995131	WATTS LEARNING CHARTER				T		
NON PROP-20							
01	336	\$11,337.98	\$10,244.62	\$229.59	\$10,015.03	\$0.00	\$21,582.60
02	336	\$10,673.54	\$0.00	\$0.00	\$0.00	\$0.00	\$10,673.54
ENTITY NON-PROP TOTL		\$22,011.52	\$10,244.62	\$229.59	\$10,015.03	\$0.00	\$32,256.14
PROP-20							
01	336	\$0.00	\$1,482.77	\$247.12	\$1,235.65	\$0.00	\$1,482.77
ENTITY PROP-20 TOTAL		\$0.00	\$1,482.77	\$247.12	\$1,235.65	\$0.00	\$1,482.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,337.98	\$11,727.39	\$476.71	\$11,250.68	\$0.00	\$23,065.37
02		\$10,673.54	\$0.00	\$0.00	\$0.00	\$0.00	\$10,673.54
ENTITY Y-T-D TOTAL		\$22,011.52	\$11,727.39	\$476.71	\$11,250.68	\$0.00	\$33,738.91
A1995142	SAN JOSE-EDISON ACADEMY				T		
NON PROP-20							
01	1,180	\$39,817.91	\$206.93-	\$806.31	\$1,013.24-	\$0.00	\$39,610.98
02	1,180	\$37,484.48	\$0.00	\$0.00	\$0.00	\$0.00	\$37,484.48
ENTITY NON-PROP TOTL		\$77,302.39	\$206.93-	\$806.31	\$1,013.24-	\$0.00	\$77,095.46
PROP-20							
01	1,180	\$0.00	\$748.96	\$867.87	\$118.91-	\$0.00	\$748.96
ENTITY PROP-20 TOTAL		\$0.00	\$748.96	\$867.87	\$118.91-	\$0.00	\$748.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$39,817.91	\$542.03	\$1,674.18	\$1,132.15-	\$0.00	\$40,359.94
02		\$37,484.48	\$0.00	\$0.00	\$0.00	\$0.00	\$37,484.48
ENTITY Y-T-D TOTAL		\$77,302.39	\$542.03	\$1,674.18	\$1,132.15-	\$0.00	\$77,844.42

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							
A1995190	VIEW PARK PREP ACCELERATED CHA				T		
NON PROP-20							
01	419	\$14,138.73	\$229.39-	\$286.30	\$515.69-	\$0.00	\$13,909.34
02	419	\$13,310.17	\$0.00	\$0.00	\$0.00	\$0.00	\$13,310.17
ENTITY NON-PROP TOTL		\$27,448.90	\$229.39-	\$286.30	\$515.69-	\$0.00	\$27,219.51
PROP-20							
01	419	\$0.00	\$246.73	\$308.16	\$61.43-	\$0.00	\$246.73
ENTITY PROP-20 TOTAL		\$0.00	\$246.73	\$308.16	\$61.43-	\$0.00	\$246.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,138.73	\$17.34	\$594.46	\$577.12-	\$0.00	\$14,156.07
02		\$13,310.17	\$0.00	\$0.00	\$0.00	\$0.00	\$13,310.17
ENTITY Y-T-D TOTAL		\$27,448.90	\$17.34	\$594.46	\$577.12-	\$0.00	\$27,466.24
A1995213	COMMUNITY CHARTER MIDDLE				T		
NON PROP-20							
01	318	\$10,730.58	\$484.55	\$217.29	\$267.26	\$0.00	\$11,215.13
02	318	\$10,101.75	\$0.00	\$0.00	\$0.00	\$0.00	\$10,101.75
ENTITY NON-PROP TOTL		\$20,832.33	\$484.55	\$217.29	\$267.26	\$0.00	\$21,316.88
PROP-20							
01	318	\$0.00	\$268.42	\$233.88	\$34.54	\$0.00	\$268.42
ENTITY PROP-20 TOTAL		\$0.00	\$268.42	\$233.88	\$34.54	\$0.00	\$268.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,730.58	\$752.97	\$451.17	\$301.80	\$0.00	\$11,483.55
02		\$10,101.75	\$0.00	\$0.00	\$0.00	\$0.00	\$10,101.75
ENTITY Y-T-D TOTAL		\$20,832.33	\$752.97	\$451.17	\$301.80	\$0.00	\$21,585.30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995214	OPPORTUNITIES FOR LEARNING-SAN				T		
NON PROP-20							
01	1,860	\$62,763.82	\$44,757.61	\$1,270.96	\$43,486.65	\$0.00	\$107,521.43
02	1,860	\$59,085.72	\$0.00	\$0.00	\$0.00	\$0.00	\$59,085.72
ENTITY NON-PROP TOTL		\$121,849.54	\$44,757.61	\$1,270.96	\$43,486.65	\$0.00	\$166,607.15
PROP-20							
01	1,860	\$0.00	\$6,735.34	\$1,368.00	\$5,367.34	\$0.00	\$6,735.34
ENTITY PROP-20 TOTAL		\$0.00	\$6,735.34	\$1,368.00	\$5,367.34	\$0.00	\$6,735.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$62,763.82	\$51,492.95	\$2,638.96	\$48,853.99	\$0.00	\$114,256.77
02		\$59,085.72	\$0.00	\$0.00	\$0.00	\$0.00	\$59,085.72
ENTITY Y-T-D TOTAL		\$121,849.54	\$51,492.95	\$2,638.96	\$48,853.99	\$0.00	\$173,342.49
A1995225	PAUL REVERE CHARTER MIDDLE SCH				T		
NON PROP-20							
01	2,029	\$68,466.56	\$6,050.67-	\$1,386.44	\$7,437.11-	\$0.00	\$62,415.89
02	2,029	\$64,454.26	\$0.00	\$0.00	\$0.00	\$0.00	\$64,454.26
ENTITY NON-PROP TOTL		\$132,920.82	\$6,050.67-	\$1,386.44	\$7,437.11-	\$0.00	\$126,870.15
PROP-20							
01	2,029	\$0.00	\$586.16	\$1,492.29	\$906.13-	\$0.00	\$586.16
ENTITY PROP-20 TOTAL		\$0.00	\$586.16	\$1,492.29	\$906.13-	\$0.00	\$586.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$68,466.56	\$5,464.51-	\$2,878.73	\$8,343.24-	\$0.00	\$63,002.05
02		\$64,454.26	\$0.00	\$0.00	\$0.00	\$0.00	\$64,454.26
ENTITY Y-T-D TOTAL		\$132,920.82	\$5,464.51-	\$2,878.73	\$8,343.24-	\$0.00	\$127,456.31

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							
A1995226	CANYON CHARTER SCHOOL				T		
NON PROP-20							
01	348	\$11,742.90	\$248.56	\$237.79	\$10.77	\$0.00	\$11,991.46
02	348	\$11,054.74	\$0.00	\$0.00	\$0.00	\$0.00	\$11,054.74
ENTITY NON-PROP TOTL		\$22,797.64	\$248.56	\$237.79	\$10.77	\$0.00	\$23,046.20
PROP-20							
01	348	\$0.00	\$259.01	\$255.94	\$3.07	\$0.00	\$259.01
ENTITY PROP-20 TOTAL		\$0.00	\$259.01	\$255.94	\$3.07	\$0.00	\$259.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,742.90	\$507.57	\$493.73	\$13.84	\$0.00	\$12,250.47
02		\$11,054.74	\$0.00	\$0.00	\$0.00	\$0.00	\$11,054.74
ENTITY Y-T-D TOTAL		\$22,797.64	\$507.57	\$493.73	\$13.84	\$0.00	\$23,305.21
A1995227	PALISADES KENTER CANYON CHARTE				T		
NON PROP-20							
01	492	\$16,602.04	\$2,135.54-	\$336.19	\$2,471.73-	\$0.00	\$14,466.50
02	492	\$15,629.12	\$0.00	\$0.00	\$0.00	\$0.00	\$15,629.12
ENTITY NON-PROP TOTL		\$32,231.16	\$2,135.54-	\$336.19	\$2,471.73-	\$0.00	\$30,095.62
PROP-20							
01	492	\$0.00	\$59.79	\$361.85	\$302.06-	\$0.00	\$59.79
ENTITY PROP-20 TOTAL		\$0.00	\$59.79	\$361.85	\$302.06-	\$0.00	\$59.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,602.04	\$2,075.75-	\$698.04	\$2,773.79-	\$0.00	\$14,526.29
02		\$15,629.12	\$0.00	\$0.00	\$0.00	\$0.00	\$15,629.12
ENTITY Y-T-D TOTAL		\$32,231.16	\$2,075.75-	\$698.04	\$2,773.79-	\$0.00	\$30,155.41

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995228	PALISADES MARQUEZ CHARTER SCHO				T		
NON PROP-20							
01	616	\$20,786.29	\$431.18	\$420.92	\$10.26	\$0.00	\$21,217.47
02	616	\$19,568.17	\$0.00	\$0.00	\$0.00	\$0.00	\$19,568.17
ENTITY NON-PROP TOTL		\$40,354.46	\$431.18	\$420.92	\$10.26	\$0.00	\$40,785.64
PROP-20							
01	616	\$0.00	\$457.41	\$453.05	\$4.36	\$0.00	\$457.41
ENTITY PROP-20 TOTAL		\$0.00	\$457.41	\$453.05	\$4.36	\$0.00	\$457.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,786.29	\$888.59	\$873.97	\$14.62	\$0.00	\$21,674.88
02		\$19,568.17	\$0.00	\$0.00	\$0.00	\$0.00	\$19,568.17
ENTITY Y-T-D TOTAL		\$40,354.46	\$888.59	\$873.97	\$14.62	\$0.00	\$41,243.05
A1995229	PALISADES PALISADES CHARTER EL				T		
NON PROP-20							
01	432	\$14,577.40	\$202.60	\$295.19	\$92.59-	\$0.00	\$14,780.00
02	432	\$13,723.13	\$0.00	\$0.00	\$0.00	\$0.00	\$13,723.13
ENTITY NON-PROP TOTL		\$28,300.53	\$202.60	\$295.19	\$92.59-	\$0.00	\$28,503.13
PROP-20							
01	432	\$0.00	\$308.47	\$317.72	\$9.25-	\$0.00	\$308.47
ENTITY PROP-20 TOTAL		\$0.00	\$308.47	\$317.72	\$9.25-	\$0.00	\$308.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,577.40	\$511.07	\$612.91	\$101.84-	\$0.00	\$15,088.47
02		\$13,723.13	\$0.00	\$0.00	\$0.00	\$0.00	\$13,723.13
ENTITY Y-T-D TOTAL		\$28,300.53	\$511.07	\$612.91	\$101.84-	\$0.00	\$28,811.60

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995230	TOPANGA LEARN-CHARTER ELEMENTA				T		
NON PROP-20							
01	321	\$10,831.82	\$1,141.55	\$219.34	\$922.21	\$0.00	\$11,973.37
02	321	\$10,197.05	\$0.00	\$0.00	\$0.00	\$0.00	\$10,197.05
ENTITY NON-PROP TOTL		\$21,028.87	\$1,141.55	\$219.34	\$922.21	\$0.00	\$22,170.42
PROP-20							
01	321	\$0.00	\$351.33	\$236.09	\$115.24	\$0.00	\$351.33
ENTITY PROP-20 TOTAL		\$0.00	\$351.33	\$236.09	\$115.24	\$0.00	\$351.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,831.82	\$1,492.88	\$455.43	\$1,037.45	\$0.00	\$12,324.70
02		\$10,197.05	\$0.00	\$0.00	\$0.00	\$0.00	\$10,197.05
ENTITY Y-T-D TOTAL		\$21,028.87	\$1,492.88	\$455.43	\$1,037.45	\$0.00	\$22,521.75
A1995249	ODYSSEY CHARTER SCHOOL				T		
NON PROP-20							
01	255	\$8,604.71	\$249.38-	\$174.24	\$423.62-	\$0.00	\$8,355.33
02	255	\$8,100.46	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.46
ENTITY NON-PROP TOTL		\$16,705.17	\$249.38-	\$174.24	\$423.62-	\$0.00	\$16,455.79
PROP-20							
01	255	\$0.00	\$136.62	\$187.54	\$50.92-	\$0.00	\$136.62
ENTITY PROP-20 TOTAL		\$0.00	\$136.62	\$187.54	\$50.92-	\$0.00	\$136.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,604.71	\$112.76-	\$361.78	\$474.54-	\$0.00	\$8,491.95
02		\$8,100.46	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.46
ENTITY Y-T-D TOTAL		\$16,705.17	\$112.76-	\$361.78	\$474.54-	\$0.00	\$16,592.41

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995281	ANIMO LEADERSHIP HIGH SCHOOL				T		
NON PROP-20							
01	572	\$19,301.56	\$4,736.47	\$390.85	\$4,345.62	\$0.00	\$24,038.03
02	572	\$18,170.44	\$0.00	\$0.00	\$0.00	\$0.00	\$18,170.44
ENTITY NON-PROP TOTL		\$37,472.00	\$4,736.47	\$390.85	\$4,345.62	\$0.00	\$42,208.47
PROP-20							
01	572	\$0.00	\$958.99	\$420.69	\$538.30	\$0.00	\$958.99
ENTITY PROP-20 TOTAL		\$0.00	\$958.99	\$420.69	\$538.30	\$0.00	\$958.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,301.56	\$5,695.46	\$811.54	\$4,883.92	\$0.00	\$24,997.02
02		\$18,170.44	\$0.00	\$0.00	\$0.00	\$0.00	\$18,170.44
ENTITY Y-T-D TOTAL		\$37,472.00	\$5,695.46	\$811.54	\$4,883.92	\$0.00	\$43,167.46
A1995285	GORMAN LEARNING CENTER				T		
NON PROP-20							
01	905	\$30,538.31	\$15,860.90	\$618.40	\$15,242.50	\$0.00	\$46,399.21
02	905	\$28,748.69	\$0.00	\$0.00	\$0.00	\$0.00	\$28,748.69
ENTITY NON-PROP TOTL		\$59,287.00	\$15,860.90	\$618.40	\$15,242.50	\$0.00	\$75,147.90
PROP-20							
01	905	\$0.00	\$2,548.18	\$665.61	\$1,361.12	\$0.00	\$2,026.73
ENTITY PROP-20 TOTAL		\$0.00	\$2,548.18	\$665.61	\$1,361.12	\$0.00	\$2,026.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,538.31	\$18,409.08	\$1,284.01	\$16,603.62	\$0.00	\$48,425.94
02		\$28,748.69	\$0.00	\$0.00	\$0.00	\$0.00	\$28,748.69
ENTITY Y-T-D TOTAL		\$59,287.00	\$18,409.08	\$1,284.01	\$16,603.62	\$0.00	\$77,174.63

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995291	NEW CITY SCHOOL				T		
NON PROP-20							
01	453	\$15,286.02	\$10,839.20	\$309.54	\$10,529.66	\$0.00	\$26,125.22
02	453	\$14,390.23	\$0.00	\$0.00	\$0.00	\$0.00	\$14,390.23
ENTITY NON-PROP TOTL		\$29,676.25	\$10,839.20	\$309.54	\$10,529.66	\$0.00	\$40,515.45
PROP-20							
01	453	\$0.00	\$1,632.81	\$333.17	\$1,299.64	\$0.00	\$1,632.81
ENTITY PROP-20 TOTAL		\$0.00	\$1,632.81	\$333.17	\$1,299.64	\$0.00	\$1,632.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,286.02	\$12,472.01	\$642.71	\$11,829.30	\$0.00	\$27,758.03
02		\$14,390.23	\$0.00	\$0.00	\$0.00	\$0.00	\$14,390.23
ENTITY Y-T-D TOTAL		\$29,676.25	\$12,472.01	\$642.71	\$11,829.30	\$0.00	\$42,148.26
A1995293	CAMINO NUEVO CHARTER ACADEMY				T		
NON PROP-20							
01	993	\$33,507.78	\$1,761.64	\$678.53	\$1,083.11	\$0.00	\$35,269.42
02	993	\$31,544.15	\$0.00	\$0.00	\$0.00	\$0.00	\$31,544.15
ENTITY NON-PROP TOTL		\$65,051.93	\$1,761.64	\$678.53	\$1,083.11	\$0.00	\$66,813.57
PROP-20							
01	993	\$0.00	\$868.77	\$730.33	\$138.44	\$0.00	\$868.77
ENTITY PROP-20 TOTAL		\$0.00	\$868.77	\$730.33	\$138.44	\$0.00	\$868.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$33,507.78	\$2,630.41	\$1,408.86	\$1,221.55	\$0.00	\$36,138.19
02		\$31,544.15	\$0.00	\$0.00	\$0.00	\$0.00	\$31,544.15
ENTITY Y-T-D TOTAL		\$65,051.93	\$2,630.41	\$1,408.86	\$1,221.55	\$0.00	\$67,682.34

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							
A1995331	CAL ACADEMY FOR LIBERAL				T		
NON PROP-20							
01	258	\$8,705.94	\$31.46-	\$176.29	\$207.75-	\$0.00	\$8,674.48
02	258	\$8,195.76	\$0.00	\$0.00	\$0.00	\$0.00	\$8,195.76
ENTITY NON-PROP TOTL		\$16,901.70	\$31.46-	\$176.29	\$207.75-	\$0.00	\$16,870.24
PROP-20							
01	258	\$0.00	\$165.46	\$189.75	\$24.29-	\$0.00	\$165.46
ENTITY PROP-20 TOTAL		\$0.00	\$165.46	\$189.75	\$24.29-	\$0.00	\$165.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,705.94	\$134.00	\$366.04	\$232.04-	\$0.00	\$8,839.94
02		\$8,195.76	\$0.00	\$0.00	\$0.00	\$0.00	\$8,195.76
ENTITY Y-T-D TOTAL		\$16,901.70	\$134.00	\$366.04	\$232.04-	\$0.00	\$17,035.70
A1995353	ENVIRONMENTAL CHARTER HIGH				T		
NON PROP-20							
01	443	\$14,948.58	\$2,172.49	\$302.70	\$1,869.79	\$0.00	\$17,121.07
02	443	\$14,072.56	\$0.00	\$0.00	\$0.00	\$0.00	\$14,072.56
ENTITY NON-PROP TOTL		\$29,021.14	\$2,172.49	\$302.70	\$1,869.79	\$0.00	\$31,193.63
PROP-20							
01	443	\$0.00	\$558.42	\$325.81	\$232.61	\$0.00	\$558.42
ENTITY PROP-20 TOTAL		\$0.00	\$558.42	\$325.81	\$232.61	\$0.00	\$558.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,948.58	\$2,730.91	\$628.51	\$2,102.40	\$0.00	\$17,679.49
02		\$14,072.56	\$0.00	\$0.00	\$0.00	\$0.00	\$14,072.56
ENTITY Y-T-D TOTAL		\$29,021.14	\$2,730.91	\$628.51	\$2,102.40	\$0.00	\$31,752.05

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							
A1995385	EMERSON PARKSIDE ACADEMY				T		
NON PROP-20							
01	643	\$21,697.38	\$635.95	\$439.37	\$196.58	\$0.00	\$22,333.33
02	643	\$20,425.87	\$0.00	\$0.00	\$0.00	\$0.00	\$20,425.87
ENTITY NON-PROP TOTL		\$42,123.25	\$635.95	\$439.37	\$196.58	\$0.00	\$42,759.20
PROP-20							
01	643	\$0.00	\$500.35	\$472.91	\$27.44	\$0.00	\$500.35
ENTITY PROP-20 TOTAL		\$0.00	\$500.35	\$472.91	\$27.44	\$0.00	\$500.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,697.38	\$1,136.30	\$912.28	\$224.02	\$0.00	\$22,833.68
02		\$20,425.87	\$0.00	\$0.00	\$0.00	\$0.00	\$20,425.87
ENTITY Y-T-D TOTAL		\$42,123.25	\$1,136.30	\$912.28	\$224.02	\$0.00	\$43,259.55
A1995388	MULTICULTURAL LEARNING CENTER				T		
NON PROP-20							
01	313	\$10,561.86	\$3,341.43	\$213.87	\$3,127.56	\$0.00	\$13,903.29
02	313	\$9,942.91	\$0.00	\$0.00	\$0.00	\$0.00	\$9,942.91
ENTITY NON-PROP TOTL		\$20,504.77	\$3,341.43	\$213.87	\$3,127.56	\$0.00	\$23,846.20
PROP-20							
01	313	\$0.00	\$617.11	\$230.20	\$386.91	\$0.00	\$617.11
ENTITY PROP-20 TOTAL		\$0.00	\$617.11	\$230.20	\$386.91	\$0.00	\$617.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,561.86	\$3,958.54	\$444.07	\$3,514.47	\$0.00	\$14,520.40
02		\$9,942.91	\$0.00	\$0.00	\$0.00	\$0.00	\$9,942.91
ENTITY Y-T-D TOTAL		\$20,504.77	\$3,958.54	\$444.07	\$3,514.47	\$0.00	\$24,463.31

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							
A1995397	TRANSITIONAL LEARNING CENTER				T		
NON PROP-20							
01	69	\$2,328.33	\$2,267.48	\$47.14	\$2,220.34	\$0.00	\$4,595.81
02	69	\$2,191.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,191.88
ENTITY NON-PROP TOTL		\$4,520.21	\$2,267.48	\$47.14	\$2,220.34	\$0.00	\$6,787.69
PROP-20							
01	69	\$0.00	\$324.67	\$50.74	\$273.93	\$0.00	\$324.67
ENTITY PROP-20 TOTAL		\$0.00	\$324.67	\$50.74	\$273.93	\$0.00	\$324.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,328.33	\$2,592.15	\$97.88	\$2,494.27	\$0.00	\$4,920.48
02		\$2,191.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,191.88
ENTITY Y-T-D TOTAL		\$4,520.21	\$2,592.15	\$97.88	\$2,494.27	\$0.00	\$7,112.36
A1995402	OPPORTUNITIES FOR LEARNING-BA				T		
NON PROP-20							
01	2,715	\$91,614.93	\$67,012.83	\$1,855.20	\$65,157.63	\$0.00	\$158,627.76
02	2,715	\$86,246.09	\$0.00	\$0.00	\$0.00	\$0.00	\$86,246.09
ENTITY NON-PROP TOTL		\$177,861.02	\$67,012.83	\$1,855.20	\$65,157.63	\$0.00	\$244,873.85
PROP-20							
01	2,715	\$0.00	\$10,038.56	\$1,996.83	\$8,041.73	\$0.00	\$10,038.56
ENTITY PROP-20 TOTAL		\$0.00	\$10,038.56	\$1,996.83	\$8,041.73	\$0.00	\$10,038.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$91,614.93	\$77,051.39	\$3,852.03	\$73,199.36	\$0.00	\$168,666.32
02		\$86,246.09	\$0.00	\$0.00	\$0.00	\$0.00	\$86,246.09
ENTITY Y-T-D TOTAL		\$177,861.02	\$77,051.39	\$3,852.03	\$73,199.36	\$0.00	\$254,912.41

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995411	DESERT SANDS CHARTER HIGH				T		
NON PROP-20							
01	1,770	\$59,726.86	\$34,597.86	\$1,209.46	\$33,388.40	\$0.00	\$94,324.72
02	1,770	\$56,226.73	\$0.00	\$0.00	\$0.00	\$0.00	\$56,226.73
ENTITY NON-PROP TOTL		\$115,953.59	\$34,597.86	\$1,209.46	\$33,388.40	\$0.00	\$150,551.45
PROP-20							
01	1,770	\$0.00	\$5,424.48	\$1,301.80	\$4,122.68	\$0.00	\$5,424.48
ENTITY PROP-20 TOTAL		\$0.00	\$5,424.48	\$1,301.80	\$4,122.68	\$0.00	\$5,424.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$59,726.86	\$40,022.34	\$2,511.26	\$37,511.08	\$0.00	\$99,749.20
02		\$56,226.73	\$0.00	\$0.00	\$0.00	\$0.00	\$56,226.73
ENTITY Y-T-D TOTAL		\$115,953.59	\$40,022.34	\$2,511.26	\$37,511.08	\$0.00	\$155,975.93
A1995417	CHIME CHARTER SCHOOL				T		
NON PROP-20							
01	326	\$11,000.54	\$5,420.02	\$222.76	\$5,197.26	\$0.00	\$16,420.56
02	326	\$10,355.88	\$0.00	\$0.00	\$0.00	\$0.00	\$10,355.88
ENTITY NON-PROP TOTL		\$21,356.42	\$5,420.02	\$222.76	\$5,197.26	\$0.00	\$26,776.44
PROP-20							
01	326	\$0.00	\$881.76	\$239.76	\$642.00	\$0.00	\$881.76
ENTITY PROP-20 TOTAL		\$0.00	\$881.76	\$239.76	\$642.00	\$0.00	\$881.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,000.54	\$6,301.78	\$462.52	\$5,839.26	\$0.00	\$17,302.32
02		\$10,355.88	\$0.00	\$0.00	\$0.00	\$0.00	\$10,355.88
ENTITY Y-T-D TOTAL		\$21,356.42	\$6,301.78	\$462.52	\$5,839.26	\$0.00	\$27,658.20

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							
A1995427	THE GUIDANCE CHARTER SCHOOL				T		
NON PROP-20							
01	219	\$7,389.93	\$2,075.60	\$149.64	\$1,925.96	\$0.00	\$9,465.53
02	219	\$6,956.86	\$0.00	\$0.00	\$0.00	\$0.00	\$6,956.86
ENTITY NON-PROP TOTL		\$14,346.79	\$2,075.60	\$149.64	\$1,925.96	\$0.00	\$16,422.39
PROP-20							
01	219	\$0.00	\$399.46	\$161.07	\$238.39	\$0.00	\$399.46
ENTITY PROP-20 TOTAL		\$0.00	\$399.46	\$161.07	\$238.39	\$0.00	\$399.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,389.93	\$2,475.06	\$310.71	\$2,164.35	\$0.00	\$9,864.99
02		\$6,956.86	\$0.00	\$0.00	\$0.00	\$0.00	\$6,956.86
ENTITY Y-T-D TOTAL		\$14,346.79	\$2,475.06	\$310.71	\$2,164.35	\$0.00	\$16,821.85
A1995431	NEW WEST CHARTER MIDDLE				T		
NON PROP-20							
01	324	\$10,933.05	\$261.71	\$221.39	\$40.32	\$0.00	\$11,194.76
02	324	\$10,292.35	\$0.00	\$0.00	\$0.00	\$0.00	\$10,292.35
ENTITY NON-PROP TOTL		\$21,225.40	\$261.71	\$221.39	\$40.32	\$0.00	\$21,487.11
PROP-20							
01	324	\$0.00	\$244.89	\$238.29	\$6.60	\$0.00	\$244.89
ENTITY PROP-20 TOTAL		\$0.00	\$244.89	\$238.29	\$6.60	\$0.00	\$244.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,933.05	\$506.60	\$459.68	\$46.92	\$0.00	\$11,439.65
02		\$10,292.35	\$0.00	\$0.00	\$0.00	\$0.00	\$10,292.35
ENTITY Y-T-D TOTAL		\$21,225.40	\$506.60	\$459.68	\$46.92	\$0.00	\$21,732.00

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							
A1995432	ANIMO INGLEWOOD CHARTER				T		
NON PROP-20							
01	524	\$17,681.85	\$701.10	\$358.05	\$343.05	\$0.00	\$18,382.95
02	524	\$16,645.65	\$0.00	\$0.00	\$0.00	\$0.00	\$16,645.65
ENTITY NON-PROP TOTL		\$34,327.50	\$701.10	\$358.05	\$343.05	\$0.00	\$35,028.60
PROP-20							
01	524	\$0.00	\$430.29	\$385.39	\$44.90	\$0.00	\$430.29
ENTITY PROP-20 TOTAL		\$0.00	\$430.29	\$385.39	\$44.90	\$0.00	\$430.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,681.85	\$1,131.39	\$743.44	\$387.95	\$0.00	\$18,813.24
02		\$16,645.65	\$0.00	\$0.00	\$0.00	\$0.00	\$16,645.65
ENTITY Y-T-D TOTAL		\$34,327.50	\$1,131.39	\$743.44	\$387.95	\$0.00	\$35,458.89
A1995438	MAGNOLIA SCIENCE ACADEMY				T		
NON PROP-20							
01	417	\$14,071.24	\$1,637.86	\$284.94	\$1,352.92	\$0.00	\$15,709.10
02	417	\$13,246.63	\$0.00	\$0.00	\$0.00	\$0.00	\$13,246.63
ENTITY NON-PROP TOTL		\$27,317.87	\$1,637.86	\$284.94	\$1,352.92	\$0.00	\$28,955.73
PROP-20							
01	417	\$0.00	\$475.48	\$306.69	\$168.79	\$0.00	\$475.48
ENTITY PROP-20 TOTAL		\$0.00	\$475.48	\$306.69	\$168.79	\$0.00	\$475.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,071.24	\$2,113.34	\$591.63	\$1,521.71	\$0.00	\$16,184.58
02		\$13,246.63	\$0.00	\$0.00	\$0.00	\$0.00	\$13,246.63
ENTITY Y-T-D TOTAL		\$27,317.87	\$2,113.34	\$591.63	\$1,521.71	\$0.00	\$29,431.21

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995446	SANTA MONICA BOULEVARD COMMUN				T		
NON PROP-20							
01	895	\$30,200.87	\$6,527.59-	\$611.56	\$7,139.15-	\$0.00	\$23,673.28
02	895	\$28,431.03	\$0.00	\$0.00	\$0.00	\$0.00	\$28,431.03
ENTITY NON-PROP TOTL		\$58,631.90	\$6,527.59-	\$611.56	\$7,139.15-	\$0.00	\$52,104.31
PROP-20							
01	895	\$0.00	\$216.88-	\$658.25	\$658.25-	\$216.88-	\$0.00
02	895	\$0.00	\$0.00	\$0.00	\$0.00	\$216.88-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$216.88-	\$658.25	\$658.25-	\$216.88-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,200.87	\$6,744.47-	\$1,269.81	\$7,797.40-	\$216.88-	\$23,673.28
02		\$28,431.03	\$0.00	\$0.00	\$0.00	\$216.88-	\$28,431.03
ENTITY Y-T-D TOTAL		\$58,631.90	\$6,744.47-	\$1,269.81	\$7,797.40-	\$216.88-	\$52,104.31
A1995447 ACADEMIA SEMILLAS DEL PUE T							
NON PROP-20							
01	353	\$11,911.62	\$4,636.81	\$241.21	\$4,395.60	\$0.00	\$16,548.43
02	353	\$11,213.58	\$0.00	\$0.00	\$0.00	\$0.00	\$11,213.58
ENTITY NON-PROP TOTL		\$23,125.20	\$4,636.81	\$241.21	\$4,395.60	\$0.00	\$27,762.01
PROP-20							
01	353	\$0.00	\$802.98	\$259.62	\$543.36	\$0.00	\$802.98
ENTITY PROP-20 TOTAL		\$0.00	\$802.98	\$259.62	\$543.36	\$0.00	\$802.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,911.62	\$5,439.79	\$500.83	\$4,938.96	\$0.00	\$17,351.41
02		\$11,213.58	\$0.00	\$0.00	\$0.00	\$0.00	\$11,213.58
ENTITY Y-T-D TOTAL		\$23,125.20	\$5,439.79	\$500.83	\$4,938.96	\$0.00	\$28,564.99

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995448	DOWNTOWN VALUE SCHOOL				T		
NON PROP-20							
01	429	\$14,476.17	\$1,631.30	\$293.14	\$1,338.16	\$0.00	\$16,107.47
02	429	\$13,627.83	\$0.00	\$0.00	\$0.00	\$0.00	\$13,627.83
ENTITY NON-PROP TOTL		\$28,104.00	\$1,631.30	\$293.14	\$1,338.16	\$0.00	\$29,735.30
PROP-20							
01	429	\$0.00	\$482.56	\$315.52	\$167.04	\$0.00	\$482.56
ENTITY PROP-20 TOTAL		\$0.00	\$482.56	\$315.52	\$167.04	\$0.00	\$482.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,476.17	\$2,113.86	\$608.66	\$1,505.20	\$0.00	\$16,590.03
02		\$13,627.83	\$0.00	\$0.00	\$0.00	\$0.00	\$13,627.83
ENTITY Y-T-D TOTAL		\$28,104.00	\$2,113.86	\$608.66	\$1,505.20	\$0.00	\$30,217.86
A1995461	LOS ANGELES LEADERSHIP AC				T		
NON PROP-20							
01	397	\$13,396.36	\$1,868.36	\$271.27	\$1,597.09	\$0.00	\$15,264.72
02	397	\$12,611.30	\$0.00	\$0.00	\$0.00	\$0.00	\$12,611.30
ENTITY NON-PROP TOTL		\$26,007.66	\$1,868.36	\$271.27	\$1,597.09	\$0.00	\$27,876.02
PROP-20							
01	397	\$0.00	\$490.74	\$291.98	\$198.76	\$0.00	\$490.74
ENTITY PROP-20 TOTAL		\$0.00	\$490.74	\$291.98	\$198.76	\$0.00	\$490.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,396.36	\$2,359.10	\$563.25	\$1,795.85	\$0.00	\$15,755.46
02		\$12,611.30	\$0.00	\$0.00	\$0.00	\$0.00	\$12,611.30
ENTITY Y-T-D TOTAL		\$26,007.66	\$2,359.10	\$563.25	\$1,795.85	\$0.00	\$28,366.76

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995473	PUENTE CHARTER SCHOOL				T		
NON PROP-20							
01	109	\$3,678.09	\$59.69-	\$74.48	\$134.17-	\$0.00	\$3,618.40
02	109	\$3,462.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,462.55
ENTITY NON-PROP TOTL		\$7,140.64	\$59.69-	\$74.48	\$134.17-	\$0.00	\$7,080.95
PROP-20							
01	109	\$0.00	\$64.18	\$80.16	\$15.98-	\$0.00	\$64.18
ENTITY PROP-20 TOTAL		\$0.00	\$64.18	\$80.16	\$15.98-	\$0.00	\$64.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,678.09	\$4.49	\$154.64	\$150.15-	\$0.00	\$3,682.58
02		\$3,462.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,462.55
ENTITY Y-T-D TOTAL		\$7,140.64	\$4.49	\$154.64	\$150.15-	\$0.00	\$7,145.13
A1995474	COMMUNITY HARVEST CHARTER				T		
NON PROP-20							
01	287	\$9,684.52	\$2,791.70-	\$196.11	\$2,987.81-	\$0.00	\$6,892.82
02	287	\$9,116.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,116.99
ENTITY NON-PROP TOTL		\$18,801.51	\$2,791.70-	\$196.11	\$2,987.81-	\$0.00	\$16,009.81
PROP-20							
01	287	\$0.00	\$155.61-	\$211.08	\$211.08-	\$155.61-	\$0.00
02	287	\$0.00	\$0.00	\$0.00	\$0.00	\$155.61-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$155.61-	\$211.08	\$211.08-	\$155.61-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,684.52	\$2,947.31-	\$407.19	\$3,198.89-	\$155.61-	\$6,892.82
02		\$9,116.99	\$0.00	\$0.00	\$0.00	\$155.61-	\$9,116.99
ENTITY Y-T-D TOTAL		\$18,801.51	\$2,947.31-	\$407.19	\$3,198.89-	\$155.61-	\$16,009.81

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995475	PARA LOS NINOS CHARTER SCHOOL				T		
NON PROP-20							
01	358	\$12,080.34	\$2,219.02	\$244.62	\$1,974.40	\$0.00	\$14,299.36
02	358	\$11,372.41	\$0.00	\$0.00	\$0.00	\$0.00	\$11,372.41
ENTITY NON-PROP TOTL		\$23,452.75	\$2,219.02	\$244.62	\$1,974.40	\$0.00	\$25,671.77
PROP-20							
01	358	\$0.00	\$508.36	\$263.30	\$245.06	\$0.00	\$508.36
ENTITY PROP-20 TOTAL		\$0.00	\$508.36	\$263.30	\$245.06	\$0.00	\$508.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,080.34	\$2,727.38	\$507.92	\$2,219.46	\$0.00	\$14,807.72
02		\$11,372.41	\$0.00	\$0.00	\$0.00	\$0.00	\$11,372.41
ENTITY Y-T-D TOTAL		\$23,452.75	\$2,727.38	\$507.92	\$2,219.46	\$0.00	\$26,180.13
A1995505	SCHOOL OF THE ARTS AND ENTERP				T		
NON PROP-20							
01	401	\$13,531.34	\$89,542.63	\$274.00	\$38,978.15	\$0.00	\$52,783.49
02	401	\$12,738.37	\$0.00	\$0.00	\$0.00	\$0.00	\$12,738.37
ENTITY NON-PROP TOTL		\$26,269.71	\$89,542.63	\$274.00	\$38,978.15	\$0.00	\$65,521.86
PROP-20							
01	401	\$0.00	\$12,282.40	\$294.92	\$4,808.59	\$0.00	\$5,103.51
ENTITY PROP-20 TOTAL		\$0.00	\$12,282.40	\$294.92	\$4,808.59	\$0.00	\$5,103.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,531.34	\$101,825.03	\$568.92	\$43,786.74	\$0.00	\$57,887.00
02		\$12,738.37	\$0.00	\$0.00	\$0.00	\$0.00	\$12,738.37
ENTITY Y-T-D TOTAL		\$26,269.71	\$101,825.03	\$568.92	\$43,786.74	\$0.00	\$70,625.37

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							
A1995506	VIEW PARK PREP ACCELERATED MID				T		
NON PROP-20							
01	321	\$10,831.82	\$702.45	\$219.34	\$483.11	\$0.00	\$11,534.27
02	321	\$10,197.05	\$0.00	\$0.00	\$0.00	\$0.00	\$10,197.05
ENTITY NON-PROP TOTL		\$21,028.87	\$702.45	\$219.34	\$483.11	\$0.00	\$21,731.32
PROP-20							
01	321	\$0.00	\$297.23	\$236.09	\$61.14	\$0.00	\$297.23
ENTITY PROP-20 TOTAL		\$0.00	\$297.23	\$236.09	\$61.14	\$0.00	\$297.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,831.82	\$999.68	\$455.43	\$544.25	\$0.00	\$11,831.50
02		\$10,197.05	\$0.00	\$0.00	\$0.00	\$0.00	\$10,197.05
ENTITY Y-T-D TOTAL		\$21,028.87	\$999.68	\$455.43	\$544.25	\$0.00	\$22,028.55
A1995509	LENNOX MATHEMATICS, SCIEN				T		
NON PROP-20							
01	519	\$17,513.13	\$5,972.98	\$354.64	\$5,618.34	\$0.00	\$23,486.11
02	519	\$16,486.82	\$0.00	\$0.00	\$0.00	\$0.00	\$16,486.82
ENTITY NON-PROP TOTL		\$33,999.95	\$5,972.98	\$354.64	\$5,618.34	\$0.00	\$39,972.93
PROP-20							
01	519	\$0.00	\$1,076.56	\$381.71	\$694.85	\$0.00	\$1,076.56
ENTITY PROP-20 TOTAL		\$0.00	\$1,076.56	\$381.71	\$694.85	\$0.00	\$1,076.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,513.13	\$7,049.54	\$736.35	\$6,313.19	\$0.00	\$24,562.67
02		\$16,486.82	\$0.00	\$0.00	\$0.00	\$0.00	\$16,486.82
ENTITY Y-T-D TOTAL		\$33,999.95	\$7,049.54	\$736.35	\$6,313.19	\$0.00	\$41,049.49

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995520	CORNERSTONE PREP CHARTER				T		
NON PROP-20							
01	250	\$8,435.99	\$6,613.57-	\$170.82	\$6,784.39-	\$0.00	\$1,822.42
02	250	\$7,941.62	\$0.00	\$0.00	\$0.00	\$0.00	\$7,941.62
ENTITY NON-PROP TOTL		\$16,377.61	\$6,613.57-	\$170.82	\$6,784.39-	\$0.00	\$9,764.04
PROP-20							
01	250	\$0.00	\$650.78-	\$183.87	\$183.87-	\$650.78-	\$0.00
02	250	\$0.00	\$0.00	\$0.00	\$0.00	\$650.78-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$650.78-	\$183.87	\$183.87-	\$650.78-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,435.99	\$7,264.35-	\$354.69	\$6,968.26-	\$650.78-	\$1,822.42
02		\$7,941.62	\$0.00	\$0.00	\$0.00	\$650.78-	\$7,941.62
ENTITY Y-T-D TOTAL		\$16,377.61	\$7,264.35-	\$354.69	\$6,968.26-	\$650.78-	\$9,764.04
A1995521 NEW ACADEMY OF SCIENCE AND ART T							
NON PROP-20							
01	211	\$7,119.98	\$1,970.16	\$144.17	\$1,825.99	\$0.00	\$9,090.14
02	211	\$6,702.73	\$0.00	\$0.00	\$0.00	\$0.00	\$6,702.73
ENTITY NON-PROP TOTL		\$13,822.71	\$1,970.16	\$144.17	\$1,825.99	\$0.00	\$15,792.87
PROP-20							
01	211	\$0.00	\$381.22	\$155.18	\$226.04	\$0.00	\$381.22
ENTITY PROP-20 TOTAL		\$0.00	\$381.22	\$155.18	\$226.04	\$0.00	\$381.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,119.98	\$2,351.38	\$299.35	\$2,052.03	\$0.00	\$9,471.36
02		\$6,702.73	\$0.00	\$0.00	\$0.00	\$0.00	\$6,702.73
ENTITY Y-T-D TOTAL		\$13,822.71	\$2,351.38	\$299.35	\$2,052.03	\$0.00	\$16,174.09

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							
A1995523	HAWTHORNE MATHEMATICS, SC				T		
NON PROP-20							
01	578	\$19,504.02	\$6,489.55	\$394.95	\$6,094.60	\$0.00	\$25,993.57
02	578	\$18,361.04	\$0.00	\$0.00	\$0.00	\$0.00	\$18,361.04
ENTITY NON-PROP TOTL		\$37,865.06	\$6,489.55	\$394.95	\$6,094.60	\$0.00	\$44,354.61
PROP-20							
01	578	\$0.00	\$1,178.91	\$425.10	\$753.81	\$0.00	\$1,178.91
ENTITY PROP-20 TOTAL		\$0.00	\$1,178.91	\$425.10	\$753.81	\$0.00	\$1,178.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,504.02	\$7,668.46	\$820.05	\$6,848.41	\$0.00	\$27,172.48
02		\$18,361.04	\$0.00	\$0.00	\$0.00	\$0.00	\$18,361.04
ENTITY Y-T-D TOTAL		\$37,865.06	\$7,668.46	\$820.05	\$6,848.41	\$0.00	\$45,533.52
A1995530	KIPP ACADEMY OF OPPORTUNI				T		
NON PROP-20							
01	336	\$11,337.98	\$183.96-	\$229.59	\$413.55-	\$0.00	\$11,154.02
02	336	\$10,673.54	\$0.00	\$0.00	\$0.00	\$0.00	\$10,673.54
ENTITY NON-PROP TOTL		\$22,011.52	\$183.96-	\$229.59	\$413.55-	\$0.00	\$21,827.56
PROP-20							
01	336	\$0.00	\$197.85	\$247.12	\$49.27-	\$0.00	\$197.85
ENTITY PROP-20 TOTAL		\$0.00	\$197.85	\$247.12	\$49.27-	\$0.00	\$197.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,337.98	\$13.89	\$476.71	\$462.82-	\$0.00	\$11,351.87
02		\$10,673.54	\$0.00	\$0.00	\$0.00	\$0.00	\$10,673.54
ENTITY Y-T-D TOTAL		\$22,011.52	\$13.89	\$476.71	\$462.82-	\$0.00	\$22,025.41

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995531	KIPP LOS ANGELES COLLEGE				T		
NON PROP-20							
01	322	\$10,865.56	\$3,140.20-	\$220.02	\$3,360.22-	\$0.00	\$7,725.36
02	322	\$10,228.81	\$0.00	\$0.00	\$0.00	\$0.00	\$10,228.81
ENTITY NON-PROP TOTL		\$21,094.37	\$3,140.20-	\$220.02	\$3,360.22-	\$0.00	\$17,954.17
PROP-20							
01	322	\$0.00	\$175.57-	\$236.82	\$236.82-	\$175.57-	\$0.00
02	322	\$0.00	\$0.00	\$0.00	\$0.00	\$175.57-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$175.57-	\$236.82	\$236.82-	\$175.57-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,865.56	\$3,315.77-	\$456.84	\$3,597.04-	\$175.57-	\$7,725.36
02		\$10,228.81	\$0.00	\$0.00	\$0.00	\$175.57-	\$10,228.81
ENTITY Y-T-D TOTAL		\$21,094.37	\$3,315.77-	\$456.84	\$3,597.04-	\$175.57-	\$17,954.17
A1995534 CENTRAL CITY VALUE SCHOOL T							
NON PROP-20							
01	298	\$10,055.70	\$3,349.64	\$203.62	\$3,146.02	\$0.00	\$13,405.34
02	298	\$9,466.42	\$0.00	\$0.00	\$0.00	\$0.00	\$9,466.42
ENTITY NON-PROP TOTL		\$19,522.12	\$3,349.64	\$203.62	\$3,146.02	\$0.00	\$22,871.76
PROP-20							
01	298	\$0.00	\$608.30	\$219.17	\$389.13	\$0.00	\$608.30
ENTITY PROP-20 TOTAL		\$0.00	\$608.30	\$219.17	\$389.13	\$0.00	\$608.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,055.70	\$3,957.94	\$422.79	\$3,535.15	\$0.00	\$14,013.64
02		\$9,466.42	\$0.00	\$0.00	\$0.00	\$0.00	\$9,466.42
ENTITY Y-T-D TOTAL		\$19,522.12	\$3,957.94	\$422.79	\$3,535.15	\$0.00	\$23,480.06

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							
A1995535	STELLA MIDDLE CHARTER ACA				T		
NON PROP-20							
01	430	\$14,509.91	\$11,290.92	\$293.82	\$10,997.10	\$0.00	\$25,800.83
02	430	\$13,659.60	\$0.00	\$0.00	\$0.00	\$0.00	\$13,659.60
ENTITY NON-PROP TOTL		\$28,169.51	\$11,290.92	\$293.82	\$10,997.10	\$0.00	\$39,460.43
PROP-20							
01	430	\$0.00	\$1,673.36	\$316.25	\$1,357.11	\$0.00	\$1,673.36
ENTITY PROP-20 TOTAL		\$0.00	\$1,673.36	\$316.25	\$1,357.11	\$0.00	\$1,673.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,509.91	\$12,964.28	\$610.07	\$12,354.21	\$0.00	\$27,474.19
02		\$13,659.60	\$0.00	\$0.00	\$0.00	\$0.00	\$13,659.60
ENTITY Y-T-D TOTAL		\$28,169.51	\$12,964.28	\$610.07	\$12,354.21	\$0.00	\$41,133.79
A1995536	CLAS AFFIRMATION				T		
NON PROP-20							
01	345	\$11,641.67	\$957.31-	\$235.74	\$1,193.05-	\$0.00	\$10,684.36
02	345	\$10,959.44	\$0.00	\$0.00	\$0.00	\$0.00	\$10,959.44
ENTITY NON-PROP TOTL		\$22,601.11	\$957.31-	\$235.74	\$1,193.05-	\$0.00	\$21,643.80
PROP-20							
01	345	\$0.00	\$108.48	\$253.74	\$145.26-	\$0.00	\$108.48
ENTITY PROP-20 TOTAL		\$0.00	\$108.48	\$253.74	\$145.26-	\$0.00	\$108.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,641.67	\$848.83-	\$489.48	\$1,338.31-	\$0.00	\$10,792.84
02		\$10,959.44	\$0.00	\$0.00	\$0.00	\$0.00	\$10,959.44
ENTITY Y-T-D TOTAL		\$22,601.11	\$848.83-	\$489.48	\$1,338.31-	\$0.00	\$21,752.28

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995537	HIGH TECH HIGH SCHOOL				T		
NON PROP-20							
01	305	\$10,291.91	\$606.09-	\$208.41	\$814.50-	\$0.00	\$9,685.82
02	305	\$9,688.78	\$0.00	\$0.00	\$0.00	\$0.00	\$9,688.78
ENTITY NON-PROP TOTL		\$19,980.69	\$606.09-	\$208.41	\$814.50-	\$0.00	\$19,374.60
PROP-20							
01	305	\$0.00	\$125.50	\$224.32	\$98.82-	\$0.00	\$125.50
ENTITY PROP-20 TOTAL		\$0.00	\$125.50	\$224.32	\$98.82-	\$0.00	\$125.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,291.91	\$480.59-	\$432.73	\$913.32-	\$0.00	\$9,811.32
02		\$9,688.78	\$0.00	\$0.00	\$0.00	\$0.00	\$9,688.78
ENTITY Y-T-D TOTAL		\$19,980.69	\$480.59-	\$432.73	\$913.32-	\$0.00	\$19,500.10
A1995538	WALLIS ANNENBERG HIGH SCHOOL				T		
NON PROP-20							
01	407	\$13,733.80	\$8,449.32	\$278.10	\$8,171.22	\$0.00	\$22,183.12
02	407	\$12,928.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,928.97
ENTITY NON-PROP TOTL		\$26,662.77	\$8,449.32	\$278.10	\$8,171.22	\$0.00	\$35,112.09
PROP-20							
01	407	\$0.00	\$1,308.17	\$299.34	\$1,008.83	\$0.00	\$1,308.17
ENTITY PROP-20 TOTAL		\$0.00	\$1,308.17	\$299.34	\$1,008.83	\$0.00	\$1,308.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,733.80	\$9,757.49	\$577.44	\$9,180.05	\$0.00	\$23,491.29
02		\$12,928.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,928.97
ENTITY Y-T-D TOTAL		\$26,662.77	\$9,757.49	\$577.44	\$9,180.05	\$0.00	\$36,420.26

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							
A1995539	ACCELERATED ELEMENTARY CHARTER				T		
NON PROP-20							
01	134	\$4,521.69	\$4,976.26	\$91.56	\$4,884.70	\$0.00	\$9,497.95
02	134	\$4,256.71	\$0.00	\$0.00	\$0.00	\$0.00	\$4,256.71
ENTITY NON-PROP TOTL		\$8,778.40	\$4,976.26	\$91.56	\$4,884.70	\$0.00	\$13,754.66
PROP-20							
01	134	\$0.00	\$701.07	\$98.55	\$602.52	\$0.00	\$701.07
ENTITY PROP-20 TOTAL		\$0.00	\$701.07	\$98.55	\$602.52	\$0.00	\$701.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,521.69	\$5,677.33	\$190.11	\$5,487.22	\$0.00	\$10,199.02
02		\$4,256.71	\$0.00	\$0.00	\$0.00	\$0.00	\$4,256.71
ENTITY Y-T-D TOTAL		\$8,778.40	\$5,677.33	\$190.11	\$5,487.22	\$0.00	\$14,455.73
A1995540	NORTH VALLEY CHARTER ACADEMY				T		
NON PROP-20							
01	262	\$8,840.92	\$2,820.45	\$179.02	\$2,641.43	\$0.00	\$11,661.37
02	262	\$8,322.82	\$0.00	\$0.00	\$0.00	\$0.00	\$8,322.82
ENTITY NON-PROP TOTL		\$17,163.74	\$2,820.45	\$179.02	\$2,641.43	\$0.00	\$19,984.19
PROP-20							
01	262	\$0.00	\$519.47	\$192.69	\$326.78	\$0.00	\$519.47
ENTITY PROP-20 TOTAL		\$0.00	\$519.47	\$192.69	\$326.78	\$0.00	\$519.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,840.92	\$3,339.92	\$371.71	\$2,968.21	\$0.00	\$12,180.84
02		\$8,322.82	\$0.00	\$0.00	\$0.00	\$0.00	\$8,322.82
ENTITY Y-T-D TOTAL		\$17,163.74	\$3,339.92	\$371.71	\$2,968.21	\$0.00	\$20,503.66

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							
A1995542	PORT OF LOS ANGELES HIGH				T		
NON PROP-20							
01	576	\$19,436.53	\$24,383.88	\$393.58	\$23,990.30	\$0.00	\$43,820.41
02	576	\$18,297.51	\$0.00	\$0.00	\$0.00	\$0.00	\$18,297.51
ENTITY NON-PROP TOTL		\$37,734.04	\$24,383.88	\$393.58	\$23,990.30	\$0.00	\$62,117.92
PROP-20							
01	576	\$0.00	\$3,382.38	\$423.63	\$2,958.75	\$0.00	\$3,382.38
ENTITY PROP-20 TOTAL		\$0.00	\$3,382.38	\$423.63	\$2,958.75	\$0.00	\$3,382.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,436.53	\$27,766.26	\$817.21	\$26,949.05	\$0.00	\$47,202.79
02		\$18,297.51	\$0.00	\$0.00	\$0.00	\$0.00	\$18,297.51
ENTITY Y-T-D TOTAL		\$37,734.04	\$27,766.26	\$817.21	\$26,949.05	\$0.00	\$65,500.30
A1995543	VIEW PARK PREP ACCELERATED HIG				T		
NON PROP-20							
01	378	\$12,755.22	\$561.46	\$258.29	\$303.17	\$0.00	\$13,316.68
02	378	\$12,007.74	\$0.00	\$0.00	\$0.00	\$0.00	\$12,007.74
ENTITY NON-PROP TOTL		\$24,762.96	\$561.46	\$258.29	\$303.17	\$0.00	\$25,324.42
PROP-20							
01	378	\$0.00	\$317.25	\$278.01	\$39.24	\$0.00	\$317.25
ENTITY PROP-20 TOTAL		\$0.00	\$317.25	\$278.01	\$39.24	\$0.00	\$317.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,755.22	\$878.71	\$536.30	\$342.41	\$0.00	\$13,633.93
02		\$12,007.74	\$0.00	\$0.00	\$0.00	\$0.00	\$12,007.74
ENTITY Y-T-D TOTAL		\$24,762.96	\$878.71	\$536.30	\$342.41	\$0.00	\$25,641.67

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							
A1995569	OCEAN CHARTER SCHOOL				T		
NON PROP-20							
01	319	\$10,764.33	\$2,240.40	\$217.97	\$2,022.43	\$0.00	\$13,004.73
02	319	\$10,133.51	\$0.00	\$0.00	\$0.00	\$0.00	\$10,133.51
ENTITY NON-PROP TOTL		\$20,897.84	\$2,240.40	\$217.97	\$2,022.43	\$0.00	\$23,138.24
PROP-20							
01	319	\$0.00	\$485.39	\$234.61	\$250.78	\$0.00	\$485.39
ENTITY PROP-20 TOTAL		\$0.00	\$485.39	\$234.61	\$250.78	\$0.00	\$485.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,764.33	\$2,725.79	\$452.58	\$2,273.21	\$0.00	\$13,490.12
02		\$10,133.51	\$0.00	\$0.00	\$0.00	\$0.00	\$10,133.51
ENTITY Y-T-D TOTAL		\$20,897.84	\$2,725.79	\$452.58	\$2,273.21	\$0.00	\$23,623.63
A1995570	CRENSHAW ARTS-TECH CHARTER				T		
NON PROP-20							
01	239	\$8,064.81	\$3,972.95-	\$163.31	\$4,136.26-	\$0.00	\$4,091.86
02	239	\$7,592.19	\$0.00	\$0.00	\$0.00	\$0.00	\$7,592.19
ENTITY NON-PROP TOTL		\$15,657.00	\$3,972.95-	\$163.31	\$4,136.26-	\$0.00	\$11,684.05
PROP-20							
01	239	\$0.00	\$332.64-	\$175.78	\$175.78-	\$332.64-	\$0.00
02	239	\$0.00	\$0.00	\$0.00	\$0.00	\$332.64-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$332.64-	\$175.78	\$175.78-	\$332.64-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,064.81	\$4,305.59-	\$339.09	\$4,312.04-	\$332.64-	\$4,091.86
02		\$7,592.19	\$0.00	\$0.00	\$0.00	\$332.64-	\$7,592.19
ENTITY Y-T-D TOTAL		\$15,657.00	\$4,305.59-	\$339.09	\$4,312.04-	\$332.64-	\$11,684.05

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							
A1995572	GRANADA HILLS CHARTER HIGH SCH				T		
NON PROP-20							
01	4,064	\$137,135.58	\$6,227.69	\$2,776.99	\$3,450.70	\$0.00	\$143,363.27
02	4,064	\$129,099.12	\$0.00	\$0.00	\$0.00	\$0.00	\$129,099.12
ENTITY NON-PROP TOTL		\$266,234.70	\$6,227.69	\$2,776.99	\$3,450.70	\$0.00	\$272,462.39
PROP-20							
01	4,064	\$0.00	\$3,434.60	\$2,989.00	\$445.60	\$0.00	\$3,434.60
ENTITY PROP-20 TOTAL		\$0.00	\$3,434.60	\$2,989.00	\$445.60	\$0.00	\$3,434.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$137,135.58	\$9,662.29	\$5,765.99	\$3,896.30	\$0.00	\$146,797.87
02		\$129,099.12	\$0.00	\$0.00	\$0.00	\$0.00	\$129,099.12
ENTITY Y-T-D TOTAL		\$266,234.70	\$9,662.29	\$5,765.99	\$3,896.30	\$0.00	\$275,896.99
A1995579	RENAISSANCE ARTS ACADEMY				T		
NON PROP-20							
01	297	\$10,021.96	\$276.49	\$202.94	\$73.55	\$0.00	\$10,298.45
02	297	\$9,434.65	\$0.00	\$0.00	\$0.00	\$0.00	\$9,434.65
ENTITY NON-PROP TOTL		\$19,456.61	\$276.49	\$202.94	\$73.55	\$0.00	\$19,733.10
PROP-20							
01	297	\$0.00	\$228.99	\$218.43	\$10.56	\$0.00	\$228.99
ENTITY PROP-20 TOTAL		\$0.00	\$228.99	\$218.43	\$10.56	\$0.00	\$228.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,021.96	\$505.48	\$421.37	\$84.11	\$0.00	\$10,527.44
02		\$9,434.65	\$0.00	\$0.00	\$0.00	\$0.00	\$9,434.65
ENTITY Y-T-D TOTAL		\$19,456.61	\$505.48	\$421.37	\$84.11	\$0.00	\$19,962.09

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							
A1995580	CHIME CHARTER MIDDLE SCHOOL				T		
NON PROP-20							
01	209	\$7,052.49	\$324.67	\$142.81	\$181.86	\$0.00	\$7,377.16
02	209	\$6,639.20	\$0.00	\$0.00	\$0.00	\$0.00	\$6,639.20
ENTITY NON-PROP TOTL		\$13,691.69	\$324.67	\$142.81	\$181.86	\$0.00	\$14,016.36
PROP-20							
01	209	\$0.00	\$177.16	\$153.71	\$23.45	\$0.00	\$177.16
ENTITY PROP-20 TOTAL		\$0.00	\$177.16	\$153.71	\$23.45	\$0.00	\$177.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,052.49	\$501.83	\$296.52	\$205.31	\$0.00	\$7,554.32
02		\$6,639.20	\$0.00	\$0.00	\$0.00	\$0.00	\$6,639.20
ENTITY Y-T-D TOTAL		\$13,691.69	\$501.83	\$296.52	\$205.31	\$0.00	\$14,193.52
A1995581	OSCAR DE LA HOYA ANIMO CHARTER				T		
NON PROP-20							
01	553	\$18,660.42	\$4,197.98	\$377.87	\$3,820.11	\$0.00	\$22,858.40
02	553	\$17,566.88	\$0.00	\$0.00	\$0.00	\$0.00	\$17,566.88
ENTITY NON-PROP TOTL		\$36,227.30	\$4,197.98	\$377.87	\$3,820.11	\$0.00	\$40,425.28
PROP-20							
01	553	\$0.00	\$880.18	\$406.72	\$473.46	\$0.00	\$880.18
ENTITY PROP-20 TOTAL		\$0.00	\$880.18	\$406.72	\$473.46	\$0.00	\$880.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,660.42	\$5,078.16	\$784.59	\$4,293.57	\$0.00	\$23,738.58
02		\$17,566.88	\$0.00	\$0.00	\$0.00	\$0.00	\$17,566.88
ENTITY Y-T-D TOTAL		\$36,227.30	\$5,078.16	\$784.59	\$4,293.57	\$0.00	\$41,305.46

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995582	WILDERS PREPARATORY ACADEMY CH				T		
NON PROP-20							
01	381	\$12,856.46	\$18,321.36-	\$260.34	\$13,116.80-	\$5,464.90-	\$0.00
02	381	\$12,103.04	\$0.00	\$0.00	\$5,464.90-	\$0.00	\$6,638.14
ENTITY NON-PROP TOTL		\$24,959.50	\$18,321.36-	\$260.34	\$18,581.70-	\$0.00	\$6,638.14
PROP-20							
01	381	\$0.00	\$2,007.34-	\$280.21	\$280.21-	\$2,007.34-	\$0.00
02	381	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007.34-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,007.34-	\$280.21	\$280.21-	\$2,007.34-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,856.46	\$20,328.70-	\$540.55	\$13,397.01-	\$7,472.24-	\$0.00
02		\$12,103.04	\$0.00	\$0.00	\$5,464.90-	\$2,007.34-	\$6,638.14
ENTITY Y-T-D TOTAL		\$24,959.50	\$20,328.70-	\$540.55	\$18,861.91-	\$2,007.34-	\$6,638.14
A1995583 PACOIMA CHARTER SCHOOL T							
NON PROP-20							
01	1,209	\$40,796.48	\$11,200.25-	\$826.12	\$12,026.37-	\$0.00	\$29,596.23
02	1,209	\$38,405.71	\$0.00	\$0.00	\$0.00	\$0.00	\$38,405.71
ENTITY NON-PROP TOTL		\$79,202.19	\$11,200.25-	\$826.12	\$12,026.37-	\$0.00	\$68,001.94
PROP-20							
01	1,209	\$0.00	\$586.50-	\$889.20	\$889.20-	\$586.50-	\$0.00
02	1,209	\$0.00	\$0.00	\$0.00	\$0.00	\$586.50-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$586.50-	\$889.20	\$889.20-	\$586.50-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$40,796.48	\$11,786.75-	\$1,715.32	\$12,915.57-	\$586.50-	\$29,596.23
02		\$38,405.71	\$0.00	\$0.00	\$0.00	\$586.50-	\$38,405.71
ENTITY Y-T-D TOTAL		\$79,202.19	\$11,786.75-	\$1,715.32	\$12,915.57-	\$586.50-	\$68,001.94

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995592	NEW ACADEMY CANOGA PARK				T		
NON PROP-20							
01	449	\$15,151.05	\$522.60	\$306.80	\$215.80	\$0.00	\$15,673.65
02	449	\$14,263.16	\$0.00	\$0.00	\$0.00	\$0.00	\$14,263.16
ENTITY NON-PROP TOTL		\$29,414.21	\$522.60	\$306.80	\$215.80	\$0.00	\$29,936.81
PROP-20							
01	449	\$0.00	\$359.07	\$330.23	\$28.84	\$0.00	\$359.07
ENTITY PROP-20 TOTAL		\$0.00	\$359.07	\$330.23	\$28.84	\$0.00	\$359.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,151.05	\$881.67	\$637.03	\$244.64	\$0.00	\$16,032.72
02		\$14,263.16	\$0.00	\$0.00	\$0.00	\$0.00	\$14,263.16
ENTITY Y-T-D TOTAL		\$29,414.21	\$881.67	\$637.03	\$244.64	\$0.00	\$30,295.88
A1995597	TODAY'S FRESH START CHART				T		
NON PROP-20							
01	569	\$19,200.33	\$3,091.48	\$388.80	\$2,702.68	\$0.00	\$22,291.81
02	569	\$18,075.14	\$0.00	\$0.00	\$0.00	\$0.00	\$18,075.14
ENTITY NON-PROP TOTL		\$37,275.47	\$3,091.48	\$388.80	\$2,702.68	\$0.00	\$40,366.95
PROP-20							
01	569	\$0.00	\$754.36	\$418.49	\$335.87	\$0.00	\$754.36
ENTITY PROP-20 TOTAL		\$0.00	\$754.36	\$418.49	\$335.87	\$0.00	\$754.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,200.33	\$3,845.84	\$807.29	\$3,038.55	\$0.00	\$23,046.17
02		\$18,075.14	\$0.00	\$0.00	\$0.00	\$0.00	\$18,075.14
ENTITY Y-T-D TOTAL		\$37,275.47	\$3,845.84	\$807.29	\$3,038.55	\$0.00	\$41,121.31

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							
A1995600	MILAGRO CHARTER SCHOOL				T		
NON PROP-20							
01	239	\$8,064.81	\$2,393.96	\$163.31	\$2,230.65	\$0.00	\$10,458.77
02	239	\$7,592.19	\$0.00	\$0.00	\$0.00	\$0.00	\$7,592.19
ENTITY NON-PROP TOTL		\$15,657.00	\$2,393.96	\$163.31	\$2,230.65	\$0.00	\$18,050.96
PROP-20							
01	239	\$0.00	\$451.81	\$175.78	\$276.03	\$0.00	\$451.81
ENTITY PROP-20 TOTAL		\$0.00	\$451.81	\$175.78	\$276.03	\$0.00	\$451.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,064.81	\$2,845.77	\$339.09	\$2,506.68	\$0.00	\$10,910.58
02		\$7,592.19	\$0.00	\$0.00	\$0.00	\$0.00	\$7,592.19
ENTITY Y-T-D TOTAL		\$15,657.00	\$2,845.77	\$339.09	\$2,506.68	\$0.00	\$18,502.77
A1995601	NEW DESIGNS CHARTER SCHOOL				T		
NON PROP-20							
01	574	\$19,369.05	\$4,076.72	\$392.22	\$3,684.50	\$0.00	\$23,445.77
02	574	\$18,233.98	\$0.00	\$0.00	\$0.00	\$0.00	\$18,233.98
ENTITY NON-PROP TOTL		\$37,603.03	\$4,076.72	\$392.22	\$3,684.50	\$0.00	\$41,679.75
PROP-20							
01	574	\$0.00	\$879.01	\$422.16	\$456.85	\$0.00	\$879.01
ENTITY PROP-20 TOTAL		\$0.00	\$879.01	\$422.16	\$456.85	\$0.00	\$879.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,369.05	\$4,955.73	\$814.38	\$4,141.35	\$0.00	\$24,324.78
02		\$18,233.98	\$0.00	\$0.00	\$0.00	\$0.00	\$18,233.98
ENTITY Y-T-D TOTAL		\$37,603.03	\$4,955.73	\$814.38	\$4,141.35	\$0.00	\$42,558.76

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995602	ANIMO SOUTH LOS ANGELES CHARTE				T		
NON PROP-20							
01	522	\$17,614.36	\$1,360.83	\$356.69	\$1,004.14	\$0.00	\$18,975.19
02	522	\$16,582.12	\$0.00	\$0.00	\$0.00	\$0.00	\$16,582.12
ENTITY NON-PROP TOTL		\$34,196.48	\$1,360.83	\$356.69	\$1,004.14	\$0.00	\$35,557.31
PROP-20							
01	522	\$0.00	\$510.26	\$383.92	\$126.34	\$0.00	\$510.26
ENTITY PROP-20 TOTAL		\$0.00	\$510.26	\$383.92	\$126.34	\$0.00	\$510.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,614.36	\$1,871.09	\$740.61	\$1,130.48	\$0.00	\$19,485.45
02		\$16,582.12	\$0.00	\$0.00	\$0.00	\$0.00	\$16,582.12
ENTITY Y-T-D TOTAL		\$34,196.48	\$1,871.09	\$740.61	\$1,130.48	\$0.00	\$36,067.57
A1995603	LAKEVIEW CHARTER ACADEMY				T		
NON PROP-20							
01	225	\$7,592.39	\$11,073.79	\$153.74	\$10,920.05	\$0.00	\$18,666.18
02	225	\$7,147.46	\$0.00	\$0.00	\$0.00	\$0.00	\$7,147.46
ENTITY NON-PROP TOTL		\$14,739.85	\$11,073.79	\$153.74	\$10,920.05	\$0.00	\$25,813.64
PROP-20							
01	225	\$0.00	\$1,512.08	\$165.48	\$1,346.60	\$0.00	\$1,512.08
ENTITY PROP-20 TOTAL		\$0.00	\$1,512.08	\$165.48	\$1,346.60	\$0.00	\$1,512.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,592.39	\$12,585.87	\$319.22	\$12,266.65	\$0.00	\$20,178.26
02		\$7,147.46	\$0.00	\$0.00	\$0.00	\$0.00	\$7,147.46
ENTITY Y-T-D TOTAL		\$14,739.85	\$12,585.87	\$319.22	\$12,266.65	\$0.00	\$27,325.72

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							
A1995604	DR. THEO. T. ALEXANDER JR SCIE				T		
NON PROP-20							
01	591	\$19,942.69	\$762.66-	\$403.83	\$1,166.49-	\$0.00	\$19,180.03
02	591	\$18,774.01	\$0.00	\$0.00	\$0.00	\$0.00	\$18,774.01
ENTITY NON-PROP TOTL		\$38,716.70	\$762.66-	\$403.83	\$1,166.49-	\$0.00	\$37,954.04
PROP-20							
01	591	\$0.00	\$293.91	\$434.67	\$140.76-	\$0.00	\$293.91
ENTITY PROP-20 TOTAL		\$0.00	\$293.91	\$434.67	\$140.76-	\$0.00	\$293.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,942.69	\$468.75-	\$838.50	\$1,307.25-	\$0.00	\$19,473.94
02		\$18,774.01	\$0.00	\$0.00	\$0.00	\$0.00	\$18,774.01
ENTITY Y-T-D TOTAL		\$38,716.70	\$468.75-	\$838.50	\$1,307.25-	\$0.00	\$38,247.95
A1995619	IVY ACADEMIA CHARTER SCHOOL				T		
NON PROP-20							
01	1,020	\$34,418.87	\$38,082.17	\$696.98	\$37,385.19	\$0.00	\$72,501.04
02	1,020	\$32,401.84	\$0.00	\$0.00	\$0.00	\$0.00	\$32,401.84
ENTITY NON-PROP TOTL		\$66,820.71	\$38,082.17	\$696.98	\$37,385.19	\$0.00	\$104,902.88
PROP-20							
01	1,020	\$0.00	\$5,361.55	\$750.19	\$4,611.36	\$0.00	\$5,361.55
ENTITY PROP-20 TOTAL		\$0.00	\$5,361.55	\$750.19	\$4,611.36	\$0.00	\$5,361.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$34,418.87	\$43,443.72	\$1,447.17	\$41,996.55	\$0.00	\$77,862.59
02		\$32,401.84	\$0.00	\$0.00	\$0.00	\$0.00	\$32,401.84
ENTITY Y-T-D TOTAL		\$66,820.71	\$43,443.72	\$1,447.17	\$41,996.55	\$0.00	\$110,264.43

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995635	CAMINO NUEVO HIGH SCHOOL				T		
NON PROP-20							
01	413	\$13,936.26	\$2,970.48-	\$282.20	\$3,252.68-	\$0.00	\$10,965.78
02	413	\$13,119.57	\$0.00	\$0.00	\$0.00	\$0.00	\$13,119.57
ENTITY NON-PROP TOTL		\$27,055.83	\$2,970.48-	\$282.20	\$3,252.68-	\$0.00	\$24,085.35
PROP-20							
01	413	\$0.00	\$94.94-	\$303.75	\$303.75-	\$94.94-	\$0.00
02	413	\$0.00	\$0.00	\$0.00	\$0.00	\$94.94-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$94.94-	\$303.75	\$303.75-	\$94.94-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,936.26	\$3,065.42-	\$585.95	\$3,556.43-	\$94.94-	\$10,965.78
02		\$13,119.57	\$0.00	\$0.00	\$0.00	\$94.94-	\$13,119.57
ENTITY Y-T-D TOTAL		\$27,055.83	\$3,065.42-	\$585.95	\$3,556.43-	\$94.94-	\$24,085.35
A1995636 SYNERGY CHARTER ACADEMY T							
NON PROP-20							
01	160	\$5,399.03	\$1,559.03	\$109.33	\$1,449.70	\$0.00	\$6,958.06
02	160	\$5,082.64	\$0.00	\$0.00	\$0.00	\$0.00	\$5,082.64
ENTITY NON-PROP TOTL		\$10,481.67	\$1,559.03	\$109.33	\$1,449.70	\$0.00	\$12,040.70
PROP-20							
01	160	\$0.00	\$297.08	\$117.67	\$179.41	\$0.00	\$297.08
ENTITY PROP-20 TOTAL		\$0.00	\$297.08	\$117.67	\$179.41	\$0.00	\$297.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,399.03	\$1,856.11	\$227.00	\$1,629.11	\$0.00	\$7,255.14
02		\$5,082.64	\$0.00	\$0.00	\$0.00	\$0.00	\$5,082.64
ENTITY Y-T-D TOTAL		\$10,481.67	\$1,856.11	\$227.00	\$1,629.11	\$0.00	\$12,337.78

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							
A1995645	GERTZ-RESSLER ACADEMY HIGH SCH				T		
NON PROP-20							
01	492	\$16,602.04	\$2,574.62-	\$336.19	\$2,910.81-	\$0.00	\$14,027.42
02	492	\$15,629.12	\$0.00	\$0.00	\$0.00	\$0.00	\$15,629.12
ENTITY NON-PROP TOTL		\$32,231.16	\$2,574.62-	\$336.19	\$2,910.81-	\$0.00	\$29,656.54
PROP-20							
01	492	\$0.00	\$5.68	\$361.85	\$356.17-	\$0.00	\$5.68
ENTITY PROP-20 TOTAL		\$0.00	\$5.68	\$361.85	\$356.17-	\$0.00	\$5.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,602.04	\$2,568.94-	\$698.04	\$3,266.98-	\$0.00	\$14,033.10
02		\$15,629.12	\$0.00	\$0.00	\$0.00	\$0.00	\$15,629.12
ENTITY Y-T-D TOTAL		\$32,231.16	\$2,568.94-	\$698.04	\$3,266.98-	\$0.00	\$29,662.22
A1995648	ANIMO VENICE CHARTER HIGH SCHO				T		
NON PROP-20							
01	518	\$17,479.38	\$2,899.88	\$353.95	\$2,545.93	\$0.00	\$20,379.26
02	518	\$16,455.05	\$0.00	\$0.00	\$0.00	\$0.00	\$16,455.05
ENTITY NON-PROP TOTL		\$33,934.43	\$2,899.88	\$353.95	\$2,545.93	\$0.00	\$36,834.31
PROP-20							
01	518	\$0.00	\$697.26	\$380.98	\$316.28	\$0.00	\$697.26
ENTITY PROP-20 TOTAL		\$0.00	\$697.26	\$380.98	\$316.28	\$0.00	\$697.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,479.38	\$3,597.14	\$734.93	\$2,862.21	\$0.00	\$21,076.52
02		\$16,455.05	\$0.00	\$0.00	\$0.00	\$0.00	\$16,455.05
ENTITY Y-T-D TOTAL		\$33,934.43	\$3,597.14	\$734.93	\$2,862.21	\$0.00	\$37,531.57

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995649	ANIMO PAT BROWN CHARTER HIGH				T		
NON PROP-20							
01	392	\$13,227.64	\$13,397.40	\$267.85	\$13,129.55	\$0.00	\$26,625.04
02	392	\$12,452.47	\$0.00	\$0.00	\$0.00	\$0.00	\$12,452.47
ENTITY NON-PROP TOTL		\$25,680.11	\$13,397.40	\$267.85	\$13,129.55	\$0.00	\$39,077.51
PROP-20							
01	392	\$0.00	\$1,907.97	\$288.30	\$1,619.67	\$0.00	\$1,907.97
ENTITY PROP-20 TOTAL		\$0.00	\$1,907.97	\$288.30	\$1,619.67	\$0.00	\$1,907.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,227.64	\$15,305.37	\$556.15	\$14,749.22	\$0.00	\$28,533.01
02		\$12,452.47	\$0.00	\$0.00	\$0.00	\$0.00	\$12,452.47
ENTITY Y-T-D TOTAL		\$25,680.11	\$15,305.37	\$556.15	\$14,749.22	\$0.00	\$40,985.48
A1995654	BERT CORONO CHARTER				T		
NON PROP-20							
01	372	\$12,552.76	\$2,540.70	\$254.19	\$2,286.51	\$0.00	\$15,093.46
02	372	\$11,817.14	\$0.00	\$0.00	\$0.00	\$0.00	\$11,817.14
ENTITY NON-PROP TOTL		\$24,369.90	\$2,540.70	\$254.19	\$2,286.51	\$0.00	\$26,910.60
PROP-20							
01	372	\$0.00	\$557.18	\$273.60	\$283.58	\$0.00	\$557.18
ENTITY PROP-20 TOTAL		\$0.00	\$557.18	\$273.60	\$283.58	\$0.00	\$557.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,552.76	\$3,097.88	\$527.79	\$2,570.09	\$0.00	\$15,650.64
02		\$11,817.14	\$0.00	\$0.00	\$0.00	\$0.00	\$11,817.14
ENTITY Y-T-D TOTAL		\$24,369.90	\$3,097.88	\$527.79	\$2,570.09	\$0.00	\$27,467.78

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							
A1995663	JARDIN DE LA ENFANCIA				T		
NON PROP-20							
01	32	\$1,079.80	\$237.08-	\$21.86	\$258.94-	\$0.00	\$842.72
02	32	\$1,016.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016.52
ENTITY NON-PROP TOTL		\$2,096.32	\$237.08-	\$21.86	\$258.94-	\$0.00	\$1,859.24
PROP-20							
01	32	\$0.00	\$8.22-	\$23.53	\$23.53-	\$8.22-	\$0.00
02	32	\$0.00	\$0.00	\$0.00	\$0.00	\$8.22-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$8.22-	\$23.53	\$23.53-	\$8.22-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,079.80	\$245.30-	\$45.39	\$282.47-	\$8.22-	\$842.72
02		\$1,016.52	\$0.00	\$0.00	\$0.00	\$8.22-	\$1,016.52
ENTITY Y-T-D TOTAL		\$2,096.32	\$245.30-	\$45.39	\$282.47-	\$8.22-	\$1,859.24
A1995672 CENTURY COMMUNITY CHARTER SCHO T							
NON PROP-20							
01	410	\$13,835.03	\$983.05	\$280.15	\$702.90	\$0.00	\$14,818.08
02	410	\$13,024.27	\$0.00	\$0.00	\$0.00	\$0.00	\$13,024.27
ENTITY NON-PROP TOTL		\$26,859.30	\$983.05	\$280.15	\$702.90	\$0.00	\$27,842.35
PROP-20							
01	410	\$0.00	\$390.20	\$301.54	\$88.66	\$0.00	\$390.20
ENTITY PROP-20 TOTAL		\$0.00	\$390.20	\$301.54	\$88.66	\$0.00	\$390.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,835.03	\$1,373.25	\$581.69	\$791.56	\$0.00	\$15,208.28
02		\$13,024.27	\$0.00	\$0.00	\$0.00	\$0.00	\$13,024.27
ENTITY Y-T-D TOTAL		\$26,859.30	\$1,373.25	\$581.69	\$791.56	\$0.00	\$28,232.55

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995675	LOS ANGELES ACADEMY OF ARTS				T		
NON PROP-20							
01	316	\$10,663.10	\$11,243.53	\$215.92	\$11,027.61	\$0.00	\$21,906.63
02	316	\$10,038.21	\$0.00	\$0.00	\$0.00	\$0.00	\$10,038.21
ENTITY NON-PROP TOTL		\$20,701.31	\$11,243.53	\$215.92	\$11,027.61	\$0.00	\$31,944.84
PROP-20							
01	316	\$0.00	\$1,592.71	\$232.41	\$1,360.30	\$0.00	\$1,592.71
ENTITY PROP-20 TOTAL		\$0.00	\$1,592.71	\$232.41	\$1,360.30	\$0.00	\$1,592.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,663.10	\$12,836.24	\$448.33	\$12,387.91	\$0.00	\$23,499.34
02		\$10,038.21	\$0.00	\$0.00	\$0.00	\$0.00	\$10,038.21
ENTITY Y-T-D TOTAL		\$20,701.31	\$12,836.24	\$448.33	\$12,387.91	\$0.00	\$33,537.55
A1995693 CENTENNIAL COLLEGE PREPARATORY T							
NON PROP-20							
01	407	\$13,733.80	\$3.30-	\$278.10	\$281.40-	\$0.00	\$13,730.50
02	407	\$12,928.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,928.97
ENTITY NON-PROP TOTL		\$26,662.77	\$3.30-	\$278.10	\$281.40-	\$0.00	\$26,659.47
PROP-20							
01	407	\$0.00	\$266.71	\$299.34	\$32.63-	\$0.00	\$266.71
ENTITY PROP-20 TOTAL		\$0.00	\$266.71	\$299.34	\$32.63-	\$0.00	\$266.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,733.80	\$263.41	\$577.44	\$314.03-	\$0.00	\$13,997.21
02		\$12,928.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,928.97
ENTITY Y-T-D TOTAL		\$26,662.77	\$263.41	\$577.44	\$314.03-	\$0.00	\$26,926.18

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							
A1995694	ANTONIO MARIA LUGO ACADEMY				T		
NON PROP-20							
01	211	\$7,119.98	\$12,959.16-	\$144.17	\$7,264.15-	\$5,839.18-	\$0.00
02	211	\$6,702.73	\$0.00	\$0.00	\$5,839.18-	\$0.00	\$863.55
ENTITY NON-PROP TOTL		\$13,822.71	\$12,959.16-	\$144.17	\$13,103.33-	\$0.00	\$863.55
PROP-20							
01	211	\$0.00	\$1,458.22-	\$155.18	\$155.18-	\$1,458.22-	\$0.00
02	211	\$0.00	\$0.00	\$0.00	\$0.00	\$1,458.22-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,458.22-	\$155.18	\$155.18-	\$1,458.22-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,119.98	\$14,417.38-	\$299.35	\$7,419.33-	\$7,297.40-	\$0.00
02		\$6,702.73	\$0.00	\$0.00	\$5,839.18-	\$1,458.22-	\$863.55
ENTITY Y-T-D TOTAL		\$13,822.71	\$14,417.38-	\$299.35	\$13,258.51-	\$1,458.22-	\$863.55
A1995710 CA ACADEMY FOR LIBERAL STUDIES T							
NON PROP-20							
01	315	\$10,629.35	\$3,450.11	\$215.24	\$3,234.87	\$0.00	\$14,079.46
02	315	\$10,006.45	\$0.00	\$0.00	\$0.00	\$0.00	\$10,006.45
ENTITY NON-PROP TOTL		\$20,635.80	\$3,450.11	\$215.24	\$3,234.87	\$0.00	\$24,085.91
PROP-20							
01	315	\$0.00	\$631.83	\$231.67	\$400.16	\$0.00	\$631.83
ENTITY PROP-20 TOTAL		\$0.00	\$631.83	\$231.67	\$400.16	\$0.00	\$631.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,629.35	\$4,081.94	\$446.91	\$3,635.03	\$0.00	\$14,711.29
02		\$10,006.45	\$0.00	\$0.00	\$0.00	\$0.00	\$10,006.45
ENTITY Y-T-D TOTAL		\$20,635.80	\$4,081.94	\$446.91	\$3,635.03	\$0.00	\$24,717.74

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995712	CHARTER HIGH SCHOOL OF ARTS-MU				T		
NON PROP-20							
01	465	\$15,690.95	\$18,297.32	\$317.74	\$17,979.58	\$0.00	\$33,988.27
02	465	\$14,771.43	\$0.00	\$0.00	\$0.00	\$0.00	\$14,771.43
ENTITY NON-PROP TOTL		\$30,462.38	\$18,297.32	\$317.74	\$17,979.58	\$0.00	\$48,759.70
PROP-20							
01	465	\$0.00	\$2,559.60	\$342.00	\$2,217.60	\$0.00	\$2,559.60
ENTITY PROP-20 TOTAL		\$0.00	\$2,559.60	\$342.00	\$2,217.60	\$0.00	\$2,559.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,690.95	\$20,856.92	\$659.74	\$20,197.18	\$0.00	\$36,547.87
02		\$14,771.43	\$0.00	\$0.00	\$0.00	\$0.00	\$14,771.43
ENTITY Y-T-D TOTAL		\$30,462.38	\$20,856.92	\$659.74	\$20,197.18	\$0.00	\$51,319.30
A1995713	GABRIELLA CHARTER				T		
NON PROP-20							
01	154	\$5,196.57	\$84.31-	\$105.23	\$189.54-	\$0.00	\$5,112.26
02	154	\$4,892.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,892.04
ENTITY NON-PROP TOTL		\$10,088.61	\$84.31-	\$105.23	\$189.54-	\$0.00	\$10,004.30
PROP-20							
01	154	\$0.00	\$90.69	\$113.26	\$22.57-	\$0.00	\$90.69
ENTITY PROP-20 TOTAL		\$0.00	\$90.69	\$113.26	\$22.57-	\$0.00	\$90.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,196.57	\$6.38	\$218.49	\$212.11-	\$0.00	\$5,202.95
02		\$4,892.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,892.04
ENTITY Y-T-D TOTAL		\$10,088.61	\$6.38	\$218.49	\$212.11-	\$0.00	\$10,094.99

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995714	HERITAGE COLLEGE-READY HIGH				T		
NON PROP-20							
01	479	\$16,163.37	\$9,397.90	\$327.30	\$9,070.60	\$0.00	\$25,561.27
02	479	\$15,216.16	\$0.00	\$0.00	\$0.00	\$0.00	\$15,216.16
ENTITY NON-PROP TOTL		\$31,379.53	\$9,397.90	\$327.30	\$9,070.60	\$0.00	\$40,777.43
PROP-20							
01	479	\$0.00	\$1,472.28	\$352.29	\$1,119.99	\$0.00	\$1,472.28
ENTITY PROP-20 TOTAL		\$0.00	\$1,472.28	\$352.29	\$1,119.99	\$0.00	\$1,472.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,163.37	\$10,870.18	\$679.59	\$10,190.59	\$0.00	\$27,033.55
02		\$15,216.16	\$0.00	\$0.00	\$0.00	\$0.00	\$15,216.16
ENTITY Y-T-D TOTAL		\$31,379.53	\$10,870.18	\$679.59	\$10,190.59	\$0.00	\$42,249.71
A1995715	RICHARD MERKIN MIDDLE ACADEMY				T		
NON PROP-20							
01	409	\$13,801.29	\$1,093.39	\$279.47	\$813.92	\$0.00	\$14,894.68
02	409	\$12,992.50	\$0.00	\$0.00	\$0.00	\$0.00	\$12,992.50
ENTITY NON-PROP TOTL		\$26,793.79	\$1,093.39	\$279.47	\$813.92	\$0.00	\$27,887.18
PROP-20							
01	409	\$0.00	\$403.15	\$300.81	\$102.34	\$0.00	\$403.15
ENTITY PROP-20 TOTAL		\$0.00	\$403.15	\$300.81	\$102.34	\$0.00	\$403.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,801.29	\$1,496.54	\$580.28	\$916.26	\$0.00	\$15,297.83
02		\$12,992.50	\$0.00	\$0.00	\$0.00	\$0.00	\$12,992.50
ENTITY Y-T-D TOTAL		\$26,793.79	\$1,496.54	\$580.28	\$916.26	\$0.00	\$28,290.33

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995716	CELERITY NASCENT CHARTER				T		
NON PROP-20							
01	583	\$19,672.74	\$1,766.53	\$398.37	\$1,368.16	\$0.00	\$21,439.27
02	583	\$18,519.87	\$0.00	\$0.00	\$0.00	\$0.00	\$18,519.87
ENTITY NON-PROP TOTL		\$38,192.61	\$1,766.53	\$398.37	\$1,368.16	\$0.00	\$39,959.14
PROP-20							
01	583	\$0.00	\$600.29	\$428.78	\$171.51	\$0.00	\$600.29
ENTITY PROP-20 TOTAL		\$0.00	\$600.29	\$428.78	\$171.51	\$0.00	\$600.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,672.74	\$2,366.82	\$827.15	\$1,539.67	\$0.00	\$22,039.56
02		\$18,519.87	\$0.00	\$0.00	\$0.00	\$0.00	\$18,519.87
ENTITY Y-T-D TOTAL		\$38,192.61	\$2,366.82	\$827.15	\$1,539.67	\$0.00	\$40,559.43
A1995717	LARCHMONT CHARTER				T		
NON PROP-20							
01	370	\$12,485.27	\$13,738.76	\$252.82	\$13,485.94	\$0.00	\$26,224.03
02	370	\$11,753.61	\$0.00	\$0.00	\$0.00	\$0.00	\$11,753.61
ENTITY NON-PROP TOTL		\$24,238.88	\$13,738.76	\$252.82	\$13,485.94	\$0.00	\$37,977.64
PROP-20							
01	370	\$0.00	\$1,935.57	\$272.12	\$1,663.45	\$0.00	\$1,935.57
ENTITY PROP-20 TOTAL		\$0.00	\$1,935.57	\$272.12	\$1,663.45	\$0.00	\$1,935.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,485.27	\$15,674.33	\$524.94	\$15,149.39	\$0.00	\$28,159.60
02		\$11,753.61	\$0.00	\$0.00	\$0.00	\$0.00	\$11,753.61
ENTITY Y-T-D TOTAL		\$24,238.88	\$15,674.33	\$524.94	\$15,149.39	\$0.00	\$39,913.21

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995718	HUNTINGTON PARK COLLEGE-READY				T		
NON PROP-20							
01	527	\$17,783.08	\$12,225.75	\$360.10	\$11,865.65	\$0.00	\$30,008.83
02	527	\$16,740.95	\$0.00	\$0.00	\$0.00	\$0.00	\$16,740.95
ENTITY NON-PROP TOTL		\$34,524.03	\$12,225.75	\$360.10	\$11,865.65	\$0.00	\$46,749.78
PROP-20							
01	527	\$0.00	\$1,852.21	\$387.60	\$1,464.61	\$0.00	\$1,852.21
ENTITY PROP-20 TOTAL		\$0.00	\$1,852.21	\$387.60	\$1,464.61	\$0.00	\$1,852.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,783.08	\$14,077.96	\$747.70	\$13,330.26	\$0.00	\$31,861.04
02		\$16,740.95	\$0.00	\$0.00	\$0.00	\$0.00	\$16,740.95
ENTITY Y-T-D TOTAL		\$34,524.03	\$14,077.96	\$747.70	\$13,330.26	\$0.00	\$48,601.99
A1995733	COMMUNITY CHARTER EARLY COLLEG				T		
NON PROP-20							
01	393	\$13,261.38	\$4,285.59	\$268.54	\$4,017.05	\$0.00	\$17,546.97
02	393	\$12,484.24	\$0.00	\$0.00	\$0.00	\$0.00	\$12,484.24
ENTITY NON-PROP TOTL		\$25,745.62	\$4,285.59	\$268.54	\$4,017.05	\$0.00	\$30,031.21
PROP-20							
01	393	\$0.00	\$785.96	\$289.04	\$496.92	\$0.00	\$785.96
ENTITY PROP-20 TOTAL		\$0.00	\$785.96	\$289.04	\$496.92	\$0.00	\$785.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,261.38	\$5,071.55	\$557.58	\$4,513.97	\$0.00	\$18,332.93
02		\$12,484.24	\$0.00	\$0.00	\$0.00	\$0.00	\$12,484.24
ENTITY Y-T-D TOTAL		\$25,745.62	\$5,071.55	\$557.58	\$4,513.97	\$0.00	\$30,817.17

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							
A1995734	JAMES JORDAN MIDDLE				T		
NON PROP-20							
01	192	\$6,478.84	\$3,956.52	\$131.19	\$3,825.33	\$0.00	\$10,435.36
02	192	\$6,099.17	\$0.00	\$0.00	\$0.00	\$0.00	\$6,099.17
ENTITY NON-PROP TOTL		\$12,578.01	\$3,956.52	\$131.19	\$3,825.33	\$0.00	\$16,534.53
PROP-20							
01	192	\$0.00	\$613.49	\$141.21	\$472.28	\$0.00	\$613.49
ENTITY PROP-20 TOTAL		\$0.00	\$613.49	\$141.21	\$472.28	\$0.00	\$613.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,478.84	\$4,570.01	\$272.40	\$4,297.61	\$0.00	\$11,048.85
02		\$6,099.17	\$0.00	\$0.00	\$0.00	\$0.00	\$6,099.17
ENTITY Y-T-D TOTAL		\$12,578.01	\$4,570.01	\$272.40	\$4,297.61	\$0.00	\$17,148.02
A1995737	OPPORTUNITIES UNLIMITED CHARTE				T		
NON PROP-20							
01	138	\$4,656.67	\$4,754.52	\$94.29	\$4,660.23	\$0.00	\$9,411.19
02	138	\$4,383.77	\$0.00	\$0.00	\$0.00	\$0.00	\$4,383.77
ENTITY NON-PROP TOTL		\$9,040.44	\$4,754.52	\$94.29	\$4,660.23	\$0.00	\$13,794.96
PROP-20							
01	138	\$0.00	\$676.37	\$101.49	\$574.88	\$0.00	\$676.37
ENTITY PROP-20 TOTAL		\$0.00	\$676.37	\$101.49	\$574.88	\$0.00	\$676.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,656.67	\$5,430.89	\$195.78	\$5,235.11	\$0.00	\$10,087.56
02		\$4,383.77	\$0.00	\$0.00	\$0.00	\$0.00	\$4,383.77
ENTITY Y-T-D TOTAL		\$9,040.44	\$5,430.89	\$195.78	\$5,235.11	\$0.00	\$14,471.33

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995738	ACADEMIA AVANCE CHARTER				T		
NON PROP-20							
01	290	\$9,785.75	\$9,281.83	\$198.16	\$9,083.67	\$0.00	\$19,067.58
02	290	\$9,212.28	\$0.00	\$0.00	\$0.00	\$0.00	\$9,212.28
ENTITY NON-PROP TOTL		\$18,998.03	\$9,281.83	\$198.16	\$9,083.67	\$0.00	\$28,279.86
PROP-20							
01	290	\$0.00	\$1,333.95	\$213.29	\$1,120.66	\$0.00	\$1,333.95
ENTITY PROP-20 TOTAL		\$0.00	\$1,333.95	\$213.29	\$1,120.66	\$0.00	\$1,333.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,785.75	\$10,615.78	\$411.45	\$10,204.33	\$0.00	\$20,401.53
02		\$9,212.28	\$0.00	\$0.00	\$0.00	\$0.00	\$9,212.28
ENTITY Y-T-D TOTAL		\$18,998.03	\$10,615.78	\$411.45	\$10,204.33	\$0.00	\$29,613.81
A1995739	OUR COMMUNITY CHARTER				T		
NON PROP-20							
01	234	\$7,896.09	\$4,482.40	\$159.89	\$4,322.51	\$0.00	\$12,378.49
02	234	\$7,433.36	\$0.00	\$0.00	\$0.00	\$0.00	\$7,433.36
ENTITY NON-PROP TOTL		\$15,329.45	\$4,482.40	\$159.89	\$4,322.51	\$0.00	\$19,811.85
PROP-20							
01	234	\$0.00	\$705.85	\$172.10	\$533.75	\$0.00	\$705.85
ENTITY PROP-20 TOTAL		\$0.00	\$705.85	\$172.10	\$533.75	\$0.00	\$705.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,896.09	\$5,188.25	\$331.99	\$4,856.26	\$0.00	\$13,084.34
02		\$7,433.36	\$0.00	\$0.00	\$0.00	\$0.00	\$7,433.36
ENTITY Y-T-D TOTAL		\$15,329.45	\$5,188.25	\$331.99	\$4,856.26	\$0.00	\$20,517.70

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995741	LOS ANGELES INTERNATIONAL				T		
NON PROP-20							
01	169	\$5,702.73	\$6,054.83	\$115.48	\$5,939.35	\$0.00	\$11,757.56
02	169	\$5,368.54	\$0.00	\$0.00	\$0.00	\$0.00	\$5,368.54
ENTITY NON-PROP TOTL		\$11,071.27	\$6,054.83	\$115.48	\$5,939.35	\$0.00	\$17,126.10
PROP-20							
01	169	\$0.00	\$856.93	\$124.29	\$732.64	\$0.00	\$856.93
ENTITY PROP-20 TOTAL		\$0.00	\$856.93	\$124.29	\$732.64	\$0.00	\$856.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,702.73	\$6,911.76	\$239.77	\$6,671.99	\$0.00	\$12,614.49
02		\$5,368.54	\$0.00	\$0.00	\$0.00	\$0.00	\$5,368.54
ENTITY Y-T-D TOTAL		\$11,071.27	\$6,911.76	\$239.77	\$6,671.99	\$0.00	\$17,983.03
A1995742	CRESCENDO CHARTER				T		
NON PROP-20							
01	150	\$5,061.59	\$27.63	\$102.49	\$74.86-	\$0.00	\$5,089.22
02	150	\$4,764.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,764.97
ENTITY NON-PROP TOTL		\$9,826.56	\$27.63	\$102.49	\$74.86-	\$0.00	\$9,854.19
PROP-20							
01	150	\$0.00	\$101.84	\$110.32	\$8.48-	\$0.00	\$101.84
ENTITY PROP-20 TOTAL		\$0.00	\$101.84	\$110.32	\$8.48-	\$0.00	\$101.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,061.59	\$129.47	\$212.81	\$83.34-	\$0.00	\$5,191.06
02		\$4,764.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,764.97
ENTITY Y-T-D TOTAL		\$9,826.56	\$129.47	\$212.81	\$83.34-	\$0.00	\$9,956.03

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995761	NEW HEIGHTS CHARTER SCHOOL				T		
NON PROP-20							
01	183	\$6,175.15	\$2,534.38	\$125.04	\$2,409.34	\$0.00	\$8,709.53
02	183	\$5,813.27	\$0.00	\$0.00	\$0.00	\$0.00	\$5,813.27
ENTITY NON-PROP TOTL		\$11,988.42	\$2,534.38	\$125.04	\$2,409.34	\$0.00	\$14,522.80
PROP-20							
01	183	\$0.00	\$432.37	\$134.59	\$297.78	\$0.00	\$432.37
ENTITY PROP-20 TOTAL		\$0.00	\$432.37	\$134.59	\$297.78	\$0.00	\$432.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,175.15	\$2,966.75	\$259.63	\$2,707.12	\$0.00	\$9,141.90
02		\$5,813.27	\$0.00	\$0.00	\$0.00	\$0.00	\$5,813.27
ENTITY Y-T-D TOTAL		\$11,988.42	\$2,966.75	\$259.63	\$2,707.12	\$0.00	\$14,955.17
A1995779	COLLEGE READY ACADEMY HIGH #2				T		
NON PROP-20							
01	264	\$8,908.41	\$13,577.25	\$180.39	\$13,396.86	\$0.00	\$22,485.66
02	264	\$8,386.36	\$0.00	\$0.00	\$0.00	\$0.00	\$8,386.36
ENTITY NON-PROP TOTL		\$17,294.77	\$13,577.25	\$180.39	\$13,396.86	\$0.00	\$30,872.02
PROP-20							
01	264	\$0.00	\$1,846.12	\$194.16	\$1,651.96	\$0.00	\$1,846.12
ENTITY PROP-20 TOTAL		\$0.00	\$1,846.12	\$194.16	\$1,651.96	\$0.00	\$1,846.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,908.41	\$15,423.37	\$374.55	\$15,048.82	\$0.00	\$24,331.78
02		\$8,386.36	\$0.00	\$0.00	\$0.00	\$0.00	\$8,386.36
ENTITY Y-T-D TOTAL		\$17,294.77	\$15,423.37	\$374.55	\$15,048.82	\$0.00	\$32,718.14

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							
A1995781	ANIMO RALPH BUNCHE CHARTER HIG				T		
NON PROP-20							
01	396	\$13,362.62	\$13,834.30	\$270.59	\$13,563.71	\$0.00	\$27,196.92
02	396	\$12,579.54	\$0.00	\$0.00	\$0.00	\$0.00	\$12,579.54
ENTITY NON-PROP TOTL		\$25,942.16	\$13,834.30	\$270.59	\$13,563.71	\$0.00	\$39,776.46
PROP-20							
01	396	\$0.00	\$1,964.43	\$291.25	\$1,673.18	\$0.00	\$1,964.43
ENTITY PROP-20 TOTAL		\$0.00	\$1,964.43	\$291.25	\$1,673.18	\$0.00	\$1,964.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,362.62	\$15,798.73	\$561.84	\$15,236.89	\$0.00	\$29,161.35
02		\$12,579.54	\$0.00	\$0.00	\$0.00	\$0.00	\$12,579.54
ENTITY Y-T-D TOTAL		\$25,942.16	\$15,798.73	\$561.84	\$15,236.89	\$0.00	\$41,740.89
A1995783	ANIMO WATTS#2 CHARTER HIGH SCH				T		
NON PROP-20							
01	276	\$9,313.34	\$15,436.86	\$188.59	\$15,248.27	\$0.00	\$24,750.20
02	276	\$8,767.55	\$0.00	\$0.00	\$0.00	\$0.00	\$8,767.55
ENTITY NON-PROP TOTL		\$18,080.89	\$15,436.86	\$188.59	\$15,248.27	\$0.00	\$33,517.75
PROP-20							
01	276	\$0.00	\$2,083.13	\$202.99	\$1,880.14	\$0.00	\$2,083.13
ENTITY PROP-20 TOTAL		\$0.00	\$2,083.13	\$202.99	\$1,880.14	\$0.00	\$2,083.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,313.34	\$17,519.99	\$391.58	\$17,128.41	\$0.00	\$26,833.33
02		\$8,767.55	\$0.00	\$0.00	\$0.00	\$0.00	\$8,767.55
ENTITY Y-T-D TOTAL		\$18,080.89	\$17,519.99	\$391.58	\$17,128.41	\$0.00	\$35,600.88

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							
A1995784	COLLEGE READY ACADEMY HIGH #6				T		
NON PROP-20							
01	337	\$11,371.72	\$10,792.92	\$230.27	\$10,562.65	\$0.00	\$22,164.64
02	337	\$10,705.31	\$0.00	\$0.00	\$0.00	\$0.00	\$10,705.31
ENTITY NON-PROP TOTL		\$22,077.03	\$10,792.92	\$230.27	\$10,562.65	\$0.00	\$32,869.95
PROP-20							
01	337	\$0.00	\$1,550.97	\$247.85	\$1,303.12	\$0.00	\$1,550.97
ENTITY PROP-20 TOTAL		\$0.00	\$1,550.97	\$247.85	\$1,303.12	\$0.00	\$1,550.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,371.72	\$12,343.89	\$478.12	\$11,865.77	\$0.00	\$23,715.61
02		\$10,705.31	\$0.00	\$0.00	\$0.00	\$0.00	\$10,705.31
ENTITY Y-T-D TOTAL		\$22,077.03	\$12,343.89	\$478.12	\$11,865.77	\$0.00	\$34,420.92
A1995785	ANIMO FILM & THEATER ARTS CHAR				T		
NON PROP-20							
01	157	\$5,297.80	\$4,524.55	\$107.28	\$4,417.27	\$0.00	\$9,822.35
02	157	\$4,987.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,987.34
ENTITY NON-PROP TOTL		\$10,285.14	\$4,524.55	\$107.28	\$4,417.27	\$0.00	\$14,809.69
PROP-20							
01	157	\$0.00	\$660.52	\$115.47	\$545.05	\$0.00	\$660.52
ENTITY PROP-20 TOTAL		\$0.00	\$660.52	\$115.47	\$545.05	\$0.00	\$660.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,297.80	\$5,185.07	\$222.75	\$4,962.32	\$0.00	\$10,482.87
02		\$4,987.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,987.34
ENTITY Y-T-D TOTAL		\$10,285.14	\$5,185.07	\$222.75	\$4,962.32	\$0.00	\$15,470.21

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995786	ANIMO LOCKE TECH CHARTER HIGH				T		
NON PROP-20							
01	272	\$9,178.36	\$14,999.93	\$185.86	\$14,814.07	\$0.00	\$24,178.29
02	272	\$8,640.49	\$0.00	\$0.00	\$0.00	\$0.00	\$8,640.49
ENTITY NON-PROP TOTL		\$17,818.85	\$14,999.93	\$185.86	\$14,814.07	\$0.00	\$32,818.78
PROP-20							
01	272	\$0.00	\$2,026.67	\$200.05	\$1,826.62	\$0.00	\$2,026.67
ENTITY PROP-20 TOTAL		\$0.00	\$2,026.67	\$200.05	\$1,826.62	\$0.00	\$2,026.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,178.36	\$17,026.60	\$385.91	\$16,640.69	\$0.00	\$26,204.96
02		\$8,640.49	\$0.00	\$0.00	\$0.00	\$0.00	\$8,640.49
ENTITY Y-T-D TOTAL		\$17,818.85	\$17,026.60	\$385.91	\$16,640.69	\$0.00	\$34,845.45
A1995788	MARC AND EVA STERN MATH AND SC				T		
NON PROP-20							
01	432	\$14,577.40	\$15,351.46	\$295.19	\$15,056.27	\$0.00	\$29,928.86
02	432	\$13,723.13	\$0.00	\$0.00	\$0.00	\$0.00	\$13,723.13
ENTITY NON-PROP TOTL		\$28,300.53	\$15,351.46	\$295.19	\$15,056.27	\$0.00	\$43,651.99
PROP-20							
01	432	\$0.00	\$2,174.96	\$317.72	\$1,857.24	\$0.00	\$2,174.96
ENTITY PROP-20 TOTAL		\$0.00	\$2,174.96	\$317.72	\$1,857.24	\$0.00	\$2,174.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,577.40	\$17,526.42	\$612.91	\$16,913.51	\$0.00	\$32,103.82
02		\$13,723.13	\$0.00	\$0.00	\$0.00	\$0.00	\$13,723.13
ENTITY Y-T-D TOTAL		\$28,300.53	\$17,526.42	\$612.91	\$16,913.51	\$0.00	\$45,826.95

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							
A1995789	COLLEGE READY ACADEMY HIGH #5				T		
NON PROP-20							
01	310	\$10,460.63	\$19,479.89	\$211.82	\$19,268.07	\$0.00	\$29,940.52
02	310	\$9,847.62	\$0.00	\$0.00	\$0.00	\$0.00	\$9,847.62
ENTITY NON-PROP TOTL		\$20,308.25	\$19,479.89	\$211.82	\$19,268.07	\$0.00	\$39,788.14
PROP-20							
01	310	\$0.00	\$2,603.56	\$228.00	\$2,375.56	\$0.00	\$2,603.56
ENTITY PROP-20 TOTAL		\$0.00	\$2,603.56	\$228.00	\$2,375.56	\$0.00	\$2,603.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,460.63	\$22,083.45	\$439.82	\$21,643.63	\$0.00	\$32,544.08
02		\$9,847.62	\$0.00	\$0.00	\$0.00	\$0.00	\$9,847.62
ENTITY Y-T-D TOTAL		\$20,308.25	\$22,083.45	\$439.82	\$21,643.63	\$0.00	\$42,391.70
A1995790	COLLEGE READY ACADEMY HIGH #4				T		
NON PROP-20							
01	352	\$11,877.88	\$9,686.97	\$240.52	\$9,446.45	\$0.00	\$21,564.85
02	352	\$11,181.81	\$0.00	\$0.00	\$0.00	\$0.00	\$11,181.81
ENTITY NON-PROP TOTL		\$23,059.69	\$9,686.97	\$240.52	\$9,446.45	\$0.00	\$32,746.66
PROP-20							
01	352	\$0.00	\$1,424.55	\$258.89	\$1,165.66	\$0.00	\$1,424.55
ENTITY PROP-20 TOTAL		\$0.00	\$1,424.55	\$258.89	\$1,165.66	\$0.00	\$1,424.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,877.88	\$11,111.52	\$499.41	\$10,612.11	\$0.00	\$22,989.40
02		\$11,181.81	\$0.00	\$0.00	\$0.00	\$0.00	\$11,181.81
ENTITY Y-T-D TOTAL		\$23,059.69	\$11,111.52	\$499.41	\$10,612.11	\$0.00	\$34,171.21

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995791	NEW VILLAGE CHARTER HIGH SCHOO				T		
NON PROP-20							
01	120	\$4,049.27	\$1,690.69	\$81.99	\$1,608.70	\$0.00	\$5,739.96
02	120	\$3,811.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,811.98
ENTITY NON-PROP TOTL		\$7,861.25	\$1,690.69	\$81.99	\$1,608.70	\$0.00	\$9,551.94
PROP-20							
01	120	\$0.00	\$287.07	\$88.25	\$198.82	\$0.00	\$287.07
ENTITY PROP-20 TOTAL		\$0.00	\$287.07	\$88.25	\$198.82	\$0.00	\$287.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,049.27	\$1,977.76	\$170.24	\$1,807.52	\$0.00	\$6,027.03
02		\$3,811.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,811.98
ENTITY Y-T-D TOTAL		\$7,861.25	\$1,977.76	\$170.24	\$1,807.52	\$0.00	\$9,839.01
A1995793	ANIMO JACKIE ROBINSON CHARTER				T		
NON PROP-20							
01	416	\$14,037.50	\$14,811.33	\$284.25	\$14,527.08	\$0.00	\$28,848.83
02	416	\$13,214.87	\$0.00	\$0.00	\$0.00	\$0.00	\$13,214.87
ENTITY NON-PROP TOTL		\$27,252.37	\$14,811.33	\$284.25	\$14,527.08	\$0.00	\$42,063.70
PROP-20							
01	416	\$0.00	\$2,097.92	\$305.96	\$1,791.96	\$0.00	\$2,097.92
ENTITY PROP-20 TOTAL		\$0.00	\$2,097.92	\$305.96	\$1,791.96	\$0.00	\$2,097.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,037.50	\$16,909.25	\$590.21	\$16,319.04	\$0.00	\$30,946.75
02		\$13,214.87	\$0.00	\$0.00	\$0.00	\$0.00	\$13,214.87
ENTITY Y-T-D TOTAL		\$27,252.37	\$16,909.25	\$590.21	\$16,319.04	\$0.00	\$44,161.62

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							
A1995794	ANIMO JUSTICE CHARTER HIGH SCH				T		
NON PROP-20							
01	365	\$12,316.55	\$11,875.36	\$249.41	\$11,625.95	\$0.00	\$24,191.91
02	365	\$11,594.77	\$0.00	\$0.00	\$0.00	\$0.00	\$11,594.77
ENTITY NON-PROP TOTL		\$23,911.32	\$11,875.36	\$249.41	\$11,625.95	\$0.00	\$35,786.68
PROP-20							
01	365	\$0.00	\$1,702.71	\$268.45	\$1,434.26	\$0.00	\$1,702.71
ENTITY PROP-20 TOTAL		\$0.00	\$1,702.71	\$268.45	\$1,434.26	\$0.00	\$1,702.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,316.55	\$13,578.07	\$517.86	\$13,060.21	\$0.00	\$25,894.62
02		\$11,594.77	\$0.00	\$0.00	\$0.00	\$0.00	\$11,594.77
ENTITY Y-T-D TOTAL		\$23,911.32	\$13,578.07	\$517.86	\$13,060.21	\$0.00	\$37,489.39
A1995797	TRIUMPH ACADEMY				T		
NON PROP-20							
01	249	\$8,402.25	\$5,462.16	\$170.14	\$5,292.02	\$0.00	\$13,864.41
02	249	\$7,909.86	\$0.00	\$0.00	\$0.00	\$0.00	\$7,909.86
ENTITY NON-PROP TOTL		\$16,312.11	\$5,462.16	\$170.14	\$5,292.02	\$0.00	\$21,774.27
PROP-20							
01	249	\$0.00	\$836.41	\$183.13	\$653.28	\$0.00	\$836.41
ENTITY PROP-20 TOTAL		\$0.00	\$836.41	\$183.13	\$653.28	\$0.00	\$836.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,402.25	\$6,298.57	\$353.27	\$5,945.30	\$0.00	\$14,700.82
02		\$7,909.86	\$0.00	\$0.00	\$0.00	\$0.00	\$7,909.86
ENTITY Y-T-D TOTAL		\$16,312.11	\$6,298.57	\$353.27	\$5,945.30	\$0.00	\$22,610.68

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							
A1995798	EXCEL ACADEMY				T		
NON PROP-20							
01	295	\$9,954.47	\$12,682.10	\$201.57	\$12,480.53	\$0.00	\$22,636.57
02	295	\$9,371.12	\$0.00	\$0.00	\$0.00	\$0.00	\$9,371.12
ENTITY NON-PROP TOTL		\$19,325.59	\$12,682.10	\$201.57	\$12,480.53	\$0.00	\$32,007.69
PROP-20							
01	295	\$0.00	\$1,756.17	\$216.96	\$1,539.21	\$0.00	\$1,756.17
ENTITY PROP-20 TOTAL		\$0.00	\$1,756.17	\$216.96	\$1,539.21	\$0.00	\$1,756.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,954.47	\$14,438.27	\$418.53	\$14,019.74	\$0.00	\$24,392.74
02		\$9,371.12	\$0.00	\$0.00	\$0.00	\$0.00	\$9,371.12
ENTITY Y-T-D TOTAL		\$19,325.59	\$14,438.27	\$418.53	\$14,019.74	\$0.00	\$33,763.86
A1995808	CRESCENDO CHARTER ACADEMY				T		
NON PROP-20							
01	137	\$4,622.92	\$75.02-	\$93.61	\$168.63-	\$0.00	\$4,547.90
02	137	\$4,352.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,352.01
ENTITY NON-PROP TOTL		\$8,974.93	\$75.02-	\$93.61	\$168.63-	\$0.00	\$8,899.91
PROP-20							
01	137	\$0.00	\$80.67	\$100.76	\$20.09-	\$0.00	\$80.67
ENTITY PROP-20 TOTAL		\$0.00	\$80.67	\$100.76	\$20.09-	\$0.00	\$80.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,622.92	\$5.65	\$194.37	\$188.72-	\$0.00	\$4,628.57
02		\$4,352.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,352.01
ENTITY Y-T-D TOTAL		\$8,974.93	\$5.65	\$194.37	\$188.72-	\$0.00	\$8,980.58

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995809	CENTURY ACADEMY FOR EXCELLENCE				T		
NON PROP-20							
01	318	\$10,730.58	\$8,717.62	\$217.29	\$8,500.33	\$0.00	\$19,448.20
02	318	\$10,101.75	\$0.00	\$0.00	\$0.00	\$0.00	\$10,101.75
ENTITY NON-PROP TOTL		\$20,832.33	\$8,717.62	\$217.29	\$8,500.33	\$0.00	\$29,549.95
PROP-20							
01	318	\$0.00	\$1,282.80	\$233.88	\$1,048.92	\$0.00	\$1,282.80
ENTITY PROP-20 TOTAL		\$0.00	\$1,282.80	\$233.88	\$1,048.92	\$0.00	\$1,282.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,730.58	\$10,000.42	\$451.17	\$9,549.25	\$0.00	\$20,731.00
02		\$10,101.75	\$0.00	\$0.00	\$0.00	\$0.00	\$10,101.75
ENTITY Y-T-D TOTAL		\$20,832.33	\$10,000.42	\$451.17	\$9,549.25	\$0.00	\$30,832.75
A1995813	LOU DANTZLER PREP CHARTER MIDD				T		
NON PROP-20							
01	203	\$6,850.03	\$13,061.80	\$138.71	\$12,923.09	\$0.00	\$19,911.83
02	203	\$6,448.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,448.60
ENTITY NON-PROP TOTL		\$13,298.63	\$13,061.80	\$138.71	\$12,923.09	\$0.00	\$26,360.43
PROP-20							
01	203	\$0.00	\$1,742.56	\$149.30	\$1,593.26	\$0.00	\$1,742.56
ENTITY PROP-20 TOTAL		\$0.00	\$1,742.56	\$149.30	\$1,593.26	\$0.00	\$1,742.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,850.03	\$14,804.36	\$288.01	\$14,516.35	\$0.00	\$21,654.39
02		\$6,448.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,448.60
ENTITY Y-T-D TOTAL		\$13,298.63	\$14,804.36	\$288.01	\$14,516.35	\$0.00	\$28,102.99

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995814	FREDERICK DOUGLAS ACADEMY				T		
NON PROP-20							
01	274	\$9,245.85	\$9,400.35	\$187.22	\$9,213.13	\$0.00	\$18,646.20
02	274	\$8,704.02	\$0.00	\$0.00	\$0.00	\$0.00	\$8,704.02
ENTITY NON-PROP TOTL		\$17,949.87	\$9,400.35	\$187.22	\$9,213.13	\$0.00	\$27,350.22
PROP-20							
01	274	\$0.00	\$1,338.05	\$201.52	\$1,136.53	\$0.00	\$1,338.05
ENTITY PROP-20 TOTAL		\$0.00	\$1,338.05	\$201.52	\$1,136.53	\$0.00	\$1,338.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,245.85	\$10,738.40	\$388.74	\$10,349.66	\$0.00	\$19,984.25
02		\$8,704.02	\$0.00	\$0.00	\$0.00	\$0.00	\$8,704.02
ENTITY Y-T-D TOTAL		\$17,949.87	\$10,738.40	\$388.74	\$10,349.66	\$0.00	\$28,688.27
A1995821	CRESCENDO CHARTER CONSERVATORY				T		
NON PROP-20							
01	98	\$3,306.91	\$385.45	\$66.96	\$318.49	\$0.00	\$3,692.36
02	98	\$3,113.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,113.11
ENTITY NON-PROP TOTL		\$6,420.02	\$385.45	\$66.96	\$318.49	\$0.00	\$6,805.47
PROP-20							
01	98	\$0.00	\$111.80	\$72.07	\$39.73	\$0.00	\$111.80
ENTITY PROP-20 TOTAL		\$0.00	\$111.80	\$72.07	\$39.73	\$0.00	\$111.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,306.91	\$497.25	\$139.03	\$358.22	\$0.00	\$3,804.16
02		\$3,113.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,113.11
ENTITY Y-T-D TOTAL		\$6,420.02	\$497.25	\$139.03	\$358.22	\$0.00	\$6,917.27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995826	BRIGHT STAR SECONDARY CHARTER				T		
NON PROP-20							
01	132	\$4,454.20	\$3,440.51	\$90.19	\$3,350.32	\$0.00	\$7,894.71
02	132	\$4,193.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,193.18
ENTITY NON-PROP TOTL		\$8,647.38	\$3,440.51	\$90.19	\$3,350.32	\$0.00	\$12,087.89
PROP-20							
01	132	\$0.00	\$510.53	\$97.08	\$413.45	\$0.00	\$510.53
ENTITY PROP-20 TOTAL		\$0.00	\$510.53	\$97.08	\$413.45	\$0.00	\$510.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,454.20	\$3,951.04	\$187.27	\$3,763.77	\$0.00	\$8,405.24
02		\$4,193.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,193.18
ENTITY Y-T-D TOTAL		\$8,647.38	\$3,951.04	\$187.27	\$3,763.77	\$0.00	\$12,598.42
A1995827	LOS FELIZ CHARTER SCHOOL FOR				T		
NON PROP-20							
01	198	\$6,681.31	\$4,282.55	\$135.29	\$4,147.26	\$0.00	\$10,963.86
02	198	\$6,289.77	\$0.00	\$0.00	\$0.00	\$0.00	\$6,289.77
ENTITY NON-PROP TOTL		\$12,971.08	\$4,282.55	\$135.29	\$4,147.26	\$0.00	\$17,253.63
PROP-20							
01	198	\$0.00	\$657.60	\$145.62	\$511.98	\$0.00	\$657.60
ENTITY PROP-20 TOTAL		\$0.00	\$657.60	\$145.62	\$511.98	\$0.00	\$657.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,681.31	\$4,940.15	\$280.91	\$4,659.24	\$0.00	\$11,621.46
02		\$6,289.77	\$0.00	\$0.00	\$0.00	\$0.00	\$6,289.77
ENTITY Y-T-D TOTAL		\$12,971.08	\$4,940.15	\$280.91	\$4,659.24	\$0.00	\$17,911.23

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							
A1995829	GARR ACADEMY OF MATHEMATICS				T		
NON PROP-20							
01	255	\$8,604.71	\$4,141.60	\$174.24	\$3,967.36	\$0.00	\$12,746.31
02	255	\$8,100.46	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.46
ENTITY NON-PROP TOTL		\$16,705.17	\$4,141.60	\$174.24	\$3,967.36	\$0.00	\$20,846.77
PROP-20							
01	255	\$0.00	\$677.62	\$187.54	\$490.08	\$0.00	\$677.62
ENTITY PROP-20 TOTAL		\$0.00	\$677.62	\$187.54	\$490.08	\$0.00	\$677.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,604.71	\$4,819.22	\$361.78	\$4,457.44	\$0.00	\$13,423.93
02		\$8,100.46	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.46
ENTITY Y-T-D TOTAL		\$16,705.17	\$4,819.22	\$361.78	\$4,457.44	\$0.00	\$21,524.39
A1995831	SEQUOIA CHARTER SCHOOL				T		
NON PROP-20							
01	50	\$1,687.19	\$1,509.45	\$34.16	\$1,475.29	\$0.00	\$3,196.64
02	50	\$1,588.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,588.32
ENTITY NON-PROP TOTL		\$3,275.51	\$1,509.45	\$34.16	\$1,475.29	\$0.00	\$4,784.96
PROP-20							
01	50	\$0.00	\$218.79	\$36.77	\$182.02	\$0.00	\$218.79
ENTITY PROP-20 TOTAL		\$0.00	\$218.79	\$36.77	\$182.02	\$0.00	\$218.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,687.19	\$1,728.24	\$70.93	\$1,657.31	\$0.00	\$3,415.43
02		\$1,588.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,588.32
ENTITY Y-T-D TOTAL		\$3,275.51	\$1,728.24	\$70.93	\$1,657.31	\$0.00	\$5,003.75

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							
A1995832	LOU DANTZLER PREP CHARTER HIGH				T		
NON PROP-20							
01	172	\$5,803.96	\$10,773.52	\$117.53	\$10,655.99	\$0.00	\$16,577.48
02	172	\$5,463.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,463.84
ENTITY NON-PROP TOTL		\$11,267.80	\$10,773.52	\$117.53	\$10,655.99	\$0.00	\$22,041.32
PROP-20							
01	172	\$0.00	\$1,440.28	\$126.50	\$1,313.78	\$0.00	\$1,440.28
ENTITY PROP-20 TOTAL		\$0.00	\$1,440.28	\$126.50	\$1,313.78	\$0.00	\$1,440.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,803.96	\$12,213.80	\$244.03	\$11,969.77	\$0.00	\$18,017.76
02		\$5,463.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,463.84
ENTITY Y-T-D TOTAL		\$11,267.80	\$12,213.80	\$244.03	\$11,969.77	\$0.00	\$23,481.60
A1995833	FREDERICK DOUGLASS ACADEMY HIG				T		
NON PROP-20							
01	284	\$9,583.29	\$11,590.36	\$194.06	\$11,396.30	\$0.00	\$21,173.65
02	284	\$9,021.69	\$0.00	\$0.00	\$0.00	\$0.00	\$9,021.69
ENTITY NON-PROP TOTL		\$18,604.98	\$11,590.36	\$194.06	\$11,396.30	\$0.00	\$30,195.34
PROP-20							
01	284	\$0.00	\$1,614.44	\$208.87	\$1,405.57	\$0.00	\$1,614.44
ENTITY PROP-20 TOTAL		\$0.00	\$1,614.44	\$208.87	\$1,405.57	\$0.00	\$1,614.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,583.29	\$13,204.80	\$402.93	\$12,801.87	\$0.00	\$22,788.09
02		\$9,021.69	\$0.00	\$0.00	\$0.00	\$0.00	\$9,021.69
ENTITY Y-T-D TOTAL		\$18,604.98	\$13,204.80	\$402.93	\$12,801.87	\$0.00	\$31,809.78

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							
A1995838	CALIFORNIA VIRTUAL ACADEMY@LOS				T		
NON PROP-20							
01	3,667	\$123,739.21	\$89,430.44	\$2,505.71	\$86,924.73	\$0.00	\$213,169.65
02	3,667	\$116,487.81	\$0.00	\$0.00	\$0.00	\$0.00	\$116,487.81
ENTITY NON-PROP TOTL		\$240,227.02	\$89,430.44	\$2,505.71	\$86,924.73	\$0.00	\$329,657.46
PROP-20							
01	3,667	\$0.00	\$13,423.00	\$2,697.02	\$10,725.98	\$0.00	\$13,423.00
ENTITY PROP-20 TOTAL		\$0.00	\$13,423.00	\$2,697.02	\$10,725.98	\$0.00	\$13,423.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$123,739.21	\$102,853.44	\$5,202.73	\$97,650.71	\$0.00	\$226,592.65
02		\$116,487.81	\$0.00	\$0.00	\$0.00	\$0.00	\$116,487.81
ENTITY Y-T-D TOTAL		\$240,227.02	\$102,853.44	\$5,202.73	\$97,650.71	\$0.00	\$343,080.46
A1995839	WISDOM ACADEMY FOR YOUNG SCIEN				T		
NON PROP-20							
01	188	\$6,343.87	\$6.85	\$128.46	\$121.61-	\$0.00	\$6,350.72
02	188	\$5,972.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,972.10
ENTITY NON-PROP TOTL		\$12,315.97	\$6.85	\$128.46	\$121.61-	\$0.00	\$12,322.82
PROP-20							
01	188	\$0.00	\$124.23	\$138.27	\$14.04-	\$0.00	\$124.23
ENTITY PROP-20 TOTAL		\$0.00	\$124.23	\$138.27	\$14.04-	\$0.00	\$124.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,343.87	\$131.08	\$266.73	\$135.65-	\$0.00	\$6,474.95
02		\$5,972.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,972.10
ENTITY Y-T-D TOTAL		\$12,315.97	\$131.08	\$266.73	\$135.65-	\$0.00	\$12,447.05

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							
A1995841	ANTELOPE VALLEY LEARNING ACADE				T		
NON PROP-20							
01	314	\$10,595.61	\$611.01-	\$214.56	\$825.57-	\$0.00	\$9,984.60
02	314	\$9,974.68	\$0.00	\$0.00	\$0.00	\$0.00	\$9,974.68
ENTITY NON-PROP TOTL		\$20,570.29	\$611.01-	\$214.56	\$825.57-	\$0.00	\$19,959.28
PROP-20							
01	314	\$0.00	\$130.80	\$230.94	\$100.14-	\$0.00	\$130.80
ENTITY PROP-20 TOTAL		\$0.00	\$130.80	\$230.94	\$100.14-	\$0.00	\$130.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,595.61	\$480.21-	\$445.50	\$925.71-	\$0.00	\$10,115.40
02		\$9,974.68	\$0.00	\$0.00	\$0.00	\$0.00	\$9,974.68
ENTITY Y-T-D TOTAL		\$20,570.29	\$480.21-	\$445.50	\$925.71-	\$0.00	\$20,090.08
A1995847	AVESON GLOBAL LEADERSHIP ACADE				T		
NON PROP-20							
01	154	\$5,196.57	\$3,977.36	\$105.23	\$3,872.13	\$0.00	\$9,173.93
02	154	\$4,892.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,892.04
ENTITY NON-PROP TOTL		\$10,088.61	\$3,977.36	\$105.23	\$3,872.13	\$0.00	\$14,065.97
PROP-20							
01	154	\$0.00	\$591.12	\$113.26	\$477.86	\$0.00	\$591.12
ENTITY PROP-20 TOTAL		\$0.00	\$591.12	\$113.26	\$477.86	\$0.00	\$591.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,196.57	\$4,568.48	\$218.49	\$4,349.99	\$0.00	\$9,765.05
02		\$4,892.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,892.04
ENTITY Y-T-D TOTAL		\$10,088.61	\$4,568.48	\$218.49	\$4,349.99	\$0.00	\$14,657.09

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							
A1995848	AVESON SCHOOL OF LEADERS				T		
NON PROP-20							
01	241	\$8,132.30	\$746.22	\$164.67	\$581.55	\$0.00	\$8,878.52
02	241	\$7,655.73	\$0.00	\$0.00	\$0.00	\$0.00	\$7,655.73
ENTITY NON-PROP TOTL		\$15,788.03	\$746.22	\$164.67	\$581.55	\$0.00	\$16,534.25
PROP-20							
01	241	\$0.00	\$250.12	\$177.25	\$72.87	\$0.00	\$250.12
ENTITY PROP-20 TOTAL		\$0.00	\$250.12	\$177.25	\$72.87	\$0.00	\$250.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,132.30	\$996.34	\$341.92	\$654.42	\$0.00	\$9,128.64
02		\$7,655.73	\$0.00	\$0.00	\$0.00	\$0.00	\$7,655.73
ENTITY Y-T-D TOTAL		\$15,788.03	\$996.34	\$341.92	\$654.42	\$0.00	\$16,784.37
A1995857	PASADENA ROSEBUD ACADEMY				T		
NON PROP-20							
01	53	\$1,788.43	\$3,593.53	\$36.21	\$3,557.32	\$0.00	\$5,381.96
02	53	\$1,683.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,683.62
ENTITY NON-PROP TOTL		\$3,472.05	\$3,593.53	\$36.21	\$3,557.32	\$0.00	\$7,065.58
PROP-20							
01	53	\$0.00	\$477.54	\$38.98	\$438.56	\$0.00	\$477.54
ENTITY PROP-20 TOTAL		\$0.00	\$477.54	\$38.98	\$438.56	\$0.00	\$477.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,788.43	\$4,071.07	\$75.19	\$3,995.88	\$0.00	\$5,859.50
02		\$1,683.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,683.62
ENTITY Y-T-D TOTAL		\$3,472.05	\$4,071.07	\$75.19	\$3,995.88	\$0.00	\$7,543.12

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995874	OPPORTUNITIES FOR LEARNING-BAL				T		
NON PROP-20							
01	573	\$19,335.30	\$42,608.06	\$391.53	\$42,216.53	\$0.00	\$61,943.36
02	573	\$18,202.21	\$0.00	\$0.00	\$0.00	\$0.00	\$18,202.21
ENTITY NON-PROP TOTL		\$37,537.51	\$42,608.06	\$391.53	\$42,216.53	\$0.00	\$80,145.57
PROP-20							
01	573	\$0.00	\$5,625.80	\$421.43	\$5,204.37	\$0.00	\$5,625.80
ENTITY PROP-20 TOTAL		\$0.00	\$5,625.80	\$421.43	\$5,204.37	\$0.00	\$5,625.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,335.30	\$48,233.86	\$812.96	\$47,420.90	\$0.00	\$67,569.16
02		\$18,202.21	\$0.00	\$0.00	\$0.00	\$0.00	\$18,202.21
ENTITY Y-T-D TOTAL		\$37,537.51	\$48,233.86	\$812.96	\$47,420.90	\$0.00	\$85,771.37
A1995888	MISSION VIEW PUBLIC SCHOOL				T		
NON PROP-20							
01	135	\$4,555.43	\$9,037.36	\$92.24	\$8,945.12	\$0.00	\$13,592.79
02	135	\$4,288.47	\$0.00	\$0.00	\$0.00	\$0.00	\$4,288.47
ENTITY NON-PROP TOTL		\$8,843.90	\$9,037.36	\$92.24	\$8,945.12	\$0.00	\$17,881.26
PROP-20							
01	135	\$0.00	\$1,202.10	\$99.29	\$1,102.81	\$0.00	\$1,202.10
ENTITY PROP-20 TOTAL		\$0.00	\$1,202.10	\$99.29	\$1,102.81	\$0.00	\$1,202.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,555.43	\$10,239.46	\$191.53	\$10,047.93	\$0.00	\$14,794.89
02		\$4,288.47	\$0.00	\$0.00	\$0.00	\$0.00	\$4,288.47
ENTITY Y-T-D TOTAL		\$8,843.90	\$10,239.46	\$191.53	\$10,047.93	\$0.00	\$19,083.36

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995906	MAGNOLIA SCIENCE ACADEMY-2				T		
NON PROP-20							
01	160	\$5,399.03	\$10,560.51	\$109.33	\$10,451.18	\$0.00	\$15,959.54
02	160	\$5,082.64	\$0.00	\$0.00	\$0.00	\$0.00	\$5,082.64
ENTITY NON-PROP TOTL		\$10,481.67	\$10,560.51	\$109.33	\$10,451.18	\$0.00	\$21,042.18
PROP-20							
01	160	\$0.00	\$1,406.16	\$117.67	\$1,288.49	\$0.00	\$1,406.16
ENTITY PROP-20 TOTAL		\$0.00	\$1,406.16	\$117.67	\$1,288.49	\$0.00	\$1,406.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,399.03	\$11,966.67	\$227.00	\$11,739.67	\$0.00	\$17,365.70
02		\$5,082.64	\$0.00	\$0.00	\$0.00	\$0.00	\$5,082.64
ENTITY Y-T-D TOTAL		\$10,481.67	\$11,966.67	\$227.00	\$11,739.67	\$0.00	\$22,448.34
A1995911	FENTON PRIMARY CHARTER				T		
NON PROP-20							
01	466	\$15,724.70	\$50,915.55	\$318.42	\$50,597.13	\$0.00	\$66,640.25
02	466	\$14,803.19	\$0.00	\$0.00	\$0.00	\$0.00	\$14,803.19
ENTITY NON-PROP TOTL		\$30,527.89	\$50,915.55	\$318.42	\$50,597.13	\$0.00	\$81,443.44
PROP-20							
01	466	\$0.00	\$6,579.37	\$342.73	\$6,236.64	\$0.00	\$6,579.37
ENTITY PROP-20 TOTAL		\$0.00	\$6,579.37	\$342.73	\$6,236.64	\$0.00	\$6,579.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,724.70	\$57,494.92	\$661.15	\$56,833.77	\$0.00	\$73,219.62
02		\$14,803.19	\$0.00	\$0.00	\$0.00	\$0.00	\$14,803.19
ENTITY Y-T-D TOTAL		\$30,527.89	\$57,494.92	\$661.15	\$56,833.77	\$0.00	\$88,022.81

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995914	SCHOOL OF EXTENDED EDUCATIONAL				T		
NON PROP-20							
01	131	\$4,420.46	\$1,937.87-	\$89.51	\$2,027.38-	\$0.00	\$2,482.59
02	131	\$4,161.41	\$0.00	\$0.00	\$0.00	\$0.00	\$4,161.41
ENTITY NON-PROP TOTL		\$8,581.87	\$1,937.87-	\$89.51	\$2,027.38-	\$0.00	\$6,644.00
PROP-20							
01	131	\$0.00	\$152.79-	\$96.34	\$96.34-	\$152.79-	\$0.00
02	131	\$0.00	\$0.00	\$0.00	\$0.00	\$152.79-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$152.79-	\$96.34	\$96.34-	\$152.79-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,420.46	\$2,090.66-	\$185.85	\$2,123.72-	\$152.79-	\$2,482.59
02		\$4,161.41	\$0.00	\$0.00	\$0.00	\$152.79-	\$4,161.41
ENTITY Y-T-D TOTAL		\$8,581.87	\$2,090.66-	\$185.85	\$2,123.72-	\$152.79-	\$6,644.00
A1995915 LOS ANGELES COUNTY ONLINE HIGH T							
NON PROP-20							
01	318	\$10,730.58	\$19,695.06	\$217.29	\$19,477.77	\$0.00	\$30,425.64
02	318	\$10,101.75	\$0.00	\$0.00	\$0.00	\$0.00	\$10,101.75
ENTITY NON-PROP TOTL		\$20,832.33	\$19,695.06	\$217.29	\$19,477.77	\$0.00	\$40,527.39
PROP-20							
01	318	\$0.00	\$2,635.33	\$233.88	\$2,401.45	\$0.00	\$2,635.33
ENTITY PROP-20 TOTAL		\$0.00	\$2,635.33	\$233.88	\$2,401.45	\$0.00	\$2,635.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,730.58	\$22,330.39	\$451.17	\$21,879.22	\$0.00	\$33,060.97
02		\$10,101.75	\$0.00	\$0.00	\$0.00	\$0.00	\$10,101.75
ENTITY Y-T-D TOTAL		\$20,832.33	\$22,330.39	\$451.17	\$21,879.22	\$0.00	\$43,162.72

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							
A1995917	MAGNOLIA SCIENCE ACADEMY-3				T		
NON PROP-20							
01	227	\$7,659.88	\$24,802.20	\$155.11	\$24,647.09	\$0.00	\$32,462.08
02	227	\$7,210.99	\$0.00	\$0.00	\$0.00	\$0.00	\$7,210.99
ENTITY NON-PROP TOTL		\$14,870.87	\$24,802.20	\$155.11	\$24,647.09	\$0.00	\$39,673.07
PROP-20							
01	227	\$0.00	\$3,204.97	\$166.95	\$3,038.02	\$0.00	\$3,204.97
ENTITY PROP-20 TOTAL		\$0.00	\$3,204.97	\$166.95	\$3,038.02	\$0.00	\$3,204.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,659.88	\$28,007.17	\$322.06	\$27,685.11	\$0.00	\$35,667.05
02		\$7,210.99	\$0.00	\$0.00	\$0.00	\$0.00	\$7,210.99
ENTITY Y-T-D TOTAL		\$14,870.87	\$28,007.17	\$322.06	\$27,685.11	\$0.00	\$42,878.04
A1995926	COLLEGE READY ACADEMY HIGH #7				T		
NON PROP-20							
01	188	\$6,343.87	\$8,349.70	\$128.46	\$8,221.24	\$0.00	\$14,693.57
02	188	\$5,972.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,972.10
ENTITY NON-PROP TOTL		\$12,315.97	\$8,349.70	\$128.46	\$8,221.24	\$0.00	\$20,665.67
PROP-20							
01	188	\$0.00	\$1,152.16	\$138.27	\$1,013.89	\$0.00	\$1,152.16
ENTITY PROP-20 TOTAL		\$0.00	\$1,152.16	\$138.27	\$1,013.89	\$0.00	\$1,152.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,343.87	\$9,501.86	\$266.73	\$9,235.13	\$0.00	\$15,845.73
02		\$5,972.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,972.10
ENTITY Y-T-D TOTAL		\$12,315.97	\$9,501.86	\$266.73	\$9,235.13	\$0.00	\$21,817.83

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995931	MONSENOR OSCAR ROMERO CHARTER				T		
NON PROP-20							
01	146	\$4,926.62	\$10,019.29	\$99.76	\$9,919.53	\$0.00	\$14,945.91
02	146	\$4,637.91	\$0.00	\$0.00	\$0.00	\$0.00	\$4,637.91
ENTITY NON-PROP TOTL		\$9,564.53	\$10,019.29	\$99.76	\$9,919.53	\$0.00	\$19,583.82
PROP-20							
01	146	\$0.00	\$1,330.30	\$107.38	\$1,222.92	\$0.00	\$1,330.30
ENTITY PROP-20 TOTAL		\$0.00	\$1,330.30	\$107.38	\$1,222.92	\$0.00	\$1,330.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,926.62	\$11,349.59	\$207.14	\$11,142.45	\$0.00	\$16,276.21
02		\$4,637.91	\$0.00	\$0.00	\$0.00	\$0.00	\$4,637.91
ENTITY Y-T-D TOTAL		\$9,564.53	\$11,349.59	\$207.14	\$11,142.45	\$0.00	\$20,914.12
A1995933	ROSIE THE RIVETER CHARTER HIGH				T		
NON PROP-20							
01	44	\$1,484.73	\$1,512.75	\$30.06	\$1,482.69	\$0.00	\$2,997.48
02	44	\$1,397.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397.72
ENTITY NON-PROP TOTL		\$2,882.45	\$1,512.75	\$30.06	\$1,482.69	\$0.00	\$4,395.20
PROP-20							
01	44	\$0.00	\$215.28	\$32.36	\$182.92	\$0.00	\$215.28
ENTITY PROP-20 TOTAL		\$0.00	\$215.28	\$32.36	\$182.92	\$0.00	\$215.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,484.73	\$1,728.03	\$62.42	\$1,665.61	\$0.00	\$3,212.76
02		\$1,397.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397.72
ENTITY Y-T-D TOTAL		\$2,882.45	\$1,728.03	\$62.42	\$1,665.61	\$0.00	\$4,610.48

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995934	GLOBAL EDUCATION ACADEMY				T		
NON PROP-20							
01	159	\$5,365.29	\$5,621.22	\$108.64	\$5,512.58	\$0.00	\$10,986.51
02	159	\$5,050.87	\$0.00	\$0.00	\$0.00	\$0.00	\$5,050.87
ENTITY NON-PROP TOTL		\$10,416.16	\$5,621.22	\$108.64	\$5,512.58	\$0.00	\$16,037.38
PROP-20							
01	159	\$0.00	\$796.95	\$116.94	\$680.01	\$0.00	\$796.95
ENTITY PROP-20 TOTAL		\$0.00	\$796.95	\$116.94	\$680.01	\$0.00	\$796.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,365.29	\$6,418.17	\$225.58	\$6,192.59	\$0.00	\$11,783.46
02		\$5,050.87	\$0.00	\$0.00	\$0.00	\$0.00	\$5,050.87
ENTITY Y-T-D TOTAL		\$10,416.16	\$6,418.17	\$225.58	\$6,192.59	\$0.00	\$16,834.33
A1995935	DESIGN HIGH SCHOOL, THE				T		
NON PROP-20							
01	55	\$1,855.91	\$2,604.48	\$37.58	\$2,566.90	\$0.00	\$4,460.39
02	55	\$1,747.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,747.15
ENTITY NON-PROP TOTL		\$3,603.06	\$2,604.48	\$37.58	\$2,566.90	\$0.00	\$6,207.54
PROP-20							
01	55	\$0.00	\$356.99	\$40.45	\$316.54	\$0.00	\$356.99
ENTITY PROP-20 TOTAL		\$0.00	\$356.99	\$40.45	\$316.54	\$0.00	\$356.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,855.91	\$2,961.47	\$78.03	\$2,883.44	\$0.00	\$4,817.38
02		\$1,747.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,747.15
ENTITY Y-T-D TOTAL		\$3,603.06	\$2,961.47	\$78.03	\$2,883.44	\$0.00	\$6,564.53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995936	IVY BOUND ACADEMY				T		
NON PROP-20							
01	162	\$5,466.52	\$6,388.00	\$110.69	\$6,277.31	\$0.00	\$11,854.52
02	162	\$5,146.17	\$0.00	\$0.00	\$0.00	\$0.00	\$5,146.17
ENTITY NON-PROP TOTL		\$10,612.69	\$6,388.00	\$110.69	\$6,277.31	\$0.00	\$17,000.69
PROP-20							
01	162	\$0.00	\$893.38	\$119.14	\$774.24	\$0.00	\$893.38
ENTITY PROP-20 TOTAL		\$0.00	\$893.38	\$119.14	\$774.24	\$0.00	\$893.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,466.52	\$7,281.38	\$229.83	\$7,051.55	\$0.00	\$12,747.90
02		\$5,146.17	\$0.00	\$0.00	\$0.00	\$0.00	\$5,146.17
ENTITY Y-T-D TOTAL		\$10,612.69	\$7,281.38	\$229.83	\$7,051.55	\$0.00	\$17,894.07
A1995937	CENTER FOR ADVANCED LEARNING				T		
NON PROP-20							
01	226	\$7,626.14	\$3,169.49	\$154.42	\$3,015.07	\$0.00	\$10,795.63
02	226	\$7,179.23	\$0.00	\$0.00	\$0.00	\$0.00	\$7,179.23
ENTITY NON-PROP TOTL		\$14,805.37	\$3,169.49	\$154.42	\$3,015.07	\$0.00	\$17,974.86
PROP-20							
01	226	\$0.00	\$538.83	\$166.21	\$372.62	\$0.00	\$538.83
ENTITY PROP-20 TOTAL		\$0.00	\$538.83	\$166.21	\$372.62	\$0.00	\$538.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,626.14	\$3,708.32	\$320.63	\$3,387.69	\$0.00	\$11,334.46
02		\$7,179.23	\$0.00	\$0.00	\$0.00	\$0.00	\$7,179.23
ENTITY Y-T-D TOTAL		\$14,805.37	\$3,708.32	\$320.63	\$3,387.69	\$0.00	\$18,513.69

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							
A1995944	FULL CIRCLE LEARNING ACADEMY				T		
NON PROP-20							
01	99	\$3,340.65	\$4,556.31	\$67.64	\$4,488.67	\$0.00	\$7,896.96
02	99	\$3,144.88	\$0.00	\$0.00	\$0.00	\$0.00	\$3,144.88
ENTITY NON-PROP TOTL		\$6,485.53	\$4,556.31	\$67.64	\$4,488.67	\$0.00	\$11,041.84
PROP-20							
01	99	\$0.00	\$626.36	\$72.81	\$553.55	\$0.00	\$626.36
ENTITY PROP-20 TOTAL		\$0.00	\$626.36	\$72.81	\$553.55	\$0.00	\$626.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,340.65	\$5,182.67	\$140.45	\$5,042.22	\$0.00	\$8,523.32
02		\$3,144.88	\$0.00	\$0.00	\$0.00	\$0.00	\$3,144.88
ENTITY Y-T-D TOTAL		\$6,485.53	\$5,182.67	\$140.45	\$5,042.22	\$0.00	\$11,668.20
A1995949	DISCOVERY CHARTER PREPARATORY				T		
NON PROP-20							
01	336	\$11,337.98	\$1,243.11	\$229.59	\$1,013.52	\$0.00	\$12,581.09
02	336	\$10,673.54	\$0.00	\$0.00	\$0.00	\$0.00	\$10,673.54
ENTITY NON-PROP TOTL		\$22,011.52	\$1,243.11	\$229.59	\$1,013.52	\$0.00	\$23,254.63
PROP-20							
01	336	\$0.00	\$373.68	\$247.12	\$126.56	\$0.00	\$373.68
ENTITY PROP-20 TOTAL		\$0.00	\$373.68	\$247.12	\$126.56	\$0.00	\$373.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,337.98	\$1,616.79	\$476.71	\$1,140.08	\$0.00	\$12,954.77
02		\$10,673.54	\$0.00	\$0.00	\$0.00	\$0.00	\$10,673.54
ENTITY Y-T-D TOTAL		\$22,011.52	\$1,616.79	\$476.71	\$1,140.08	\$0.00	\$23,628.31

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							
A1995951	THURGOOD MARSHALL CHARTER MIDD				T		
NON PROP-20							
01	183	\$6,175.15	\$11,645.66	\$125.04	\$11,520.62	\$0.00	\$17,820.81
02	183	\$5,813.27	\$0.00	\$0.00	\$0.00	\$0.00	\$5,813.27
ENTITY NON-PROP TOTL		\$11,988.42	\$11,645.66	\$125.04	\$11,520.62	\$0.00	\$23,634.08
PROP-20							
01	183	\$0.00	\$1,554.96	\$134.59	\$1,420.37	\$0.00	\$1,554.96
ENTITY PROP-20 TOTAL		\$0.00	\$1,554.96	\$134.59	\$1,420.37	\$0.00	\$1,554.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,175.15	\$13,200.62	\$259.63	\$12,940.99	\$0.00	\$19,375.77
02		\$5,813.27	\$0.00	\$0.00	\$0.00	\$0.00	\$5,813.27
ENTITY Y-T-D TOTAL		\$11,988.42	\$13,200.62	\$259.63	\$12,940.99	\$0.00	\$25,189.04
A1995953	ICEF VISTA				T		
NON PROP-20							
01	142	\$4,791.64	\$15,515.02	\$97.03	\$15,417.99	\$0.00	\$20,306.66
02	142	\$4,510.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4,510.84
ENTITY NON-PROP TOTL		\$9,302.48	\$15,515.02	\$97.03	\$15,417.99	\$0.00	\$24,817.50
PROP-20							
01	142	\$0.00	\$2,004.86	\$104.43	\$1,900.43	\$0.00	\$2,004.86
ENTITY PROP-20 TOTAL		\$0.00	\$2,004.86	\$104.43	\$1,900.43	\$0.00	\$2,004.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,791.64	\$17,519.88	\$201.46	\$17,318.42	\$0.00	\$22,311.52
02		\$4,510.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4,510.84
ENTITY Y-T-D TOTAL		\$9,302.48	\$17,519.88	\$201.46	\$17,318.42	\$0.00	\$26,822.36

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995957	COMMUNITY MAGNET CHARTER ELEME				T		
NON PROP-20							
01	442	\$14,914.84	\$526.43	\$302.02	\$224.41	\$0.00	\$15,441.27
02	442	\$14,040.80	\$0.00	\$0.00	\$0.00	\$0.00	\$14,040.80
ENTITY NON-PROP TOTL		\$28,955.64	\$526.43	\$302.02	\$224.41	\$0.00	\$29,482.07
PROP-20							
01	442	\$0.00	\$354.94	\$325.08	\$29.86	\$0.00	\$354.94
ENTITY PROP-20 TOTAL		\$0.00	\$354.94	\$325.08	\$29.86	\$0.00	\$354.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,914.84	\$881.37	\$627.10	\$254.27	\$0.00	\$15,796.21
02		\$14,040.80	\$0.00	\$0.00	\$0.00	\$0.00	\$14,040.80
ENTITY Y-T-D TOTAL		\$28,955.64	\$881.37	\$627.10	\$254.27	\$0.00	\$29,837.01
A1995958	CELERITY DYAD CHARTER SCHOOL				T		
NON PROP-20							
01	261	\$8,807.18	\$14,676.63	\$178.34	\$14,498.29	\$0.00	\$23,483.81
02	261	\$8,291.06	\$0.00	\$0.00	\$0.00	\$0.00	\$8,291.06
ENTITY NON-PROP TOTL		\$17,098.24	\$14,676.63	\$178.34	\$14,498.29	\$0.00	\$31,774.87
PROP-20							
01	261	\$0.00	\$1,979.61	\$191.96	\$1,787.65	\$0.00	\$1,979.61
ENTITY PROP-20 TOTAL		\$0.00	\$1,979.61	\$191.96	\$1,787.65	\$0.00	\$1,979.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,807.18	\$16,656.24	\$370.30	\$16,285.94	\$0.00	\$25,463.42
02		\$8,291.06	\$0.00	\$0.00	\$0.00	\$0.00	\$8,291.06
ENTITY Y-T-D TOTAL		\$17,098.24	\$16,656.24	\$370.30	\$16,285.94	\$0.00	\$33,754.48

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995959	CRESCENDO CHARTER PREP SOUTH				T		
NON PROP-20							
01	131	\$4,420.46	\$3,111.75	\$89.51	\$3,022.24	\$0.00	\$7,532.21
02	131	\$4,161.41	\$0.00	\$0.00	\$0.00	\$0.00	\$4,161.41
ENTITY NON-PROP TOTL		\$8,581.87	\$3,111.75	\$89.51	\$3,022.24	\$0.00	\$11,693.62
PROP-20							
01	131	\$0.00	\$469.37	\$96.34	\$373.03	\$0.00	\$469.37
ENTITY PROP-20 TOTAL		\$0.00	\$469.37	\$96.34	\$373.03	\$0.00	\$469.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,420.46	\$3,581.12	\$185.85	\$3,395.27	\$0.00	\$8,001.58
02		\$4,161.41	\$0.00	\$0.00	\$0.00	\$0.00	\$4,161.41
ENTITY Y-T-D TOTAL		\$8,581.87	\$3,581.12	\$185.85	\$3,395.27	\$0.00	\$12,162.99
A1995960	CRESCENDO CHARTER PREP CENTRAL				T		
NON PROP-20							
01	104	\$3,509.37	\$272.36	\$71.06	\$201.30	\$0.00	\$3,781.73
02	104	\$3,303.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,303.71
ENTITY NON-PROP TOTL		\$6,813.08	\$272.36	\$71.06	\$201.30	\$0.00	\$7,085.44
PROP-20							
01	104	\$0.00	\$101.80	\$76.49	\$25.31	\$0.00	\$101.80
ENTITY PROP-20 TOTAL		\$0.00	\$101.80	\$76.49	\$25.31	\$0.00	\$101.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,509.37	\$374.16	\$147.55	\$226.61	\$0.00	\$3,883.53
02		\$3,303.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,303.71
ENTITY Y-T-D TOTAL		\$6,813.08	\$374.16	\$147.55	\$226.61	\$0.00	\$7,187.24

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995961	CELERITY TROIKA CHARTER SCHOOL				T		
NON PROP-20							
01	99	\$3,340.65	\$2,249.70-	\$67.64	\$2,317.34-	\$0.00	\$1,090.95
02	99	\$3,144.88	\$0.00	\$0.00	\$0.00	\$0.00	\$3,144.88
ENTITY NON-PROP TOTL		\$6,485.53	\$2,249.70-	\$67.64	\$2,317.34-	\$0.00	\$4,235.83
PROP-20							
01	99	\$0.00	\$212.22-	\$72.81	\$72.81-	\$212.22-	\$0.00
02	99	\$0.00	\$0.00	\$0.00	\$0.00	\$212.22-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$212.22-	\$72.81	\$72.81-	\$212.22-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,340.65	\$2,461.92-	\$140.45	\$2,390.15-	\$212.22-	\$1,090.95
02		\$3,144.88	\$0.00	\$0.00	\$0.00	\$212.22-	\$3,144.88
ENTITY Y-T-D TOTAL		\$6,485.53	\$2,461.92-	\$140.45	\$2,390.15-	\$212.22-	\$4,235.83
A1995962 CRESCENDO CHARTER PREP WEST T							
NON PROP-20							
01	215	\$7,254.95	\$12,286.82	\$146.91	\$12,139.91	\$0.00	\$19,541.77
02	215	\$6,829.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,829.80
ENTITY NON-PROP TOTL		\$14,084.75	\$12,286.82	\$146.91	\$12,139.91	\$0.00	\$26,371.57
PROP-20							
01	215	\$0.00	\$1,654.96	\$158.12	\$1,496.84	\$0.00	\$1,654.96
ENTITY PROP-20 TOTAL		\$0.00	\$1,654.96	\$158.12	\$1,496.84	\$0.00	\$1,654.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,254.95	\$13,941.78	\$305.03	\$13,636.75	\$0.00	\$21,196.73
02		\$6,829.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,829.80
ENTITY Y-T-D TOTAL		\$14,084.75	\$13,941.78	\$305.03	\$13,636.75	\$0.00	\$28,026.53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995963	LIFELINE EDUCATION CHARTER SCH				T		
NON PROP-20							
01	261	\$8,807.18	\$5,675.14	\$178.34	\$5,496.80	\$0.00	\$14,482.32
02	261	\$8,291.06	\$0.00	\$0.00	\$0.00	\$0.00	\$8,291.06
ENTITY NON-PROP TOTL		\$17,098.24	\$5,675.14	\$178.34	\$5,496.80	\$0.00	\$22,773.38
PROP-20							
01	261	\$0.00	\$870.54	\$191.96	\$678.58	\$0.00	\$870.54
ENTITY PROP-20 TOTAL		\$0.00	\$870.54	\$191.96	\$678.58	\$0.00	\$870.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,807.18	\$6,545.68	\$370.30	\$6,175.38	\$0.00	\$15,352.86
02		\$8,291.06	\$0.00	\$0.00	\$0.00	\$0.00	\$8,291.06
ENTITY Y-T-D TOTAL		\$17,098.24	\$6,545.68	\$370.30	\$6,175.38	\$0.00	\$23,643.92
A1995964	MICRO-ENTERPRISE CHARTER ACADE				T		
NON PROP-20							
01	51	\$1,720.94	\$5,570.53	\$34.84	\$5,535.69	\$0.00	\$7,291.47
02	51	\$1,620.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.09
ENTITY NON-PROP TOTL		\$3,341.03	\$5,570.53	\$34.84	\$5,535.69	\$0.00	\$8,911.56
PROP-20							
01	51	\$0.00	\$719.81	\$37.50	\$682.31	\$0.00	\$719.81
ENTITY PROP-20 TOTAL		\$0.00	\$719.81	\$37.50	\$682.31	\$0.00	\$719.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,720.94	\$6,290.34	\$72.34	\$6,218.00	\$0.00	\$8,011.28
02		\$1,620.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.09
ENTITY Y-T-D TOTAL		\$3,341.03	\$6,290.34	\$72.34	\$6,218.00	\$0.00	\$9,631.37

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							
A1995965	ALAIN LEROY LOCKE CHARTER HIGH				T		
NON PROP-20							
01	1,637	\$55,238.91	\$178,860.00	\$1,118.58	\$177,741.42	\$0.00	\$234,098.91
02	1,637	\$52,001.78	\$0.00	\$0.00	\$0.00	\$0.00	\$52,001.78
ENTITY NON-PROP TOTL		\$107,240.69	\$178,860.00	\$1,118.58	\$177,741.42	\$0.00	\$286,100.69
PROP-20							
01	1,637	\$0.00	\$23,112.53	\$1,203.98	\$21,908.55	\$0.00	\$23,112.53
ENTITY PROP-20 TOTAL		\$0.00	\$23,112.53	\$1,203.98	\$21,908.55	\$0.00	\$23,112.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$55,238.91	\$201,972.53	\$2,322.56	\$199,649.97	\$0.00	\$257,211.44
02		\$52,001.78	\$0.00	\$0.00	\$0.00	\$0.00	\$52,001.78
ENTITY Y-T-D TOTAL		\$107,240.69	\$201,972.53	\$2,322.56	\$199,649.97	\$0.00	\$309,213.22
A1995969	COLLEGE READY MIDDLE ACADEMY#3				T		
NON PROP-20							
01	108	\$3,644.35	\$11,800.15	\$73.79	\$11,726.36	\$0.00	\$15,444.50
02	108	\$3,430.78	\$0.00	\$0.00	\$0.00	\$0.00	\$3,430.78
ENTITY NON-PROP TOTL		\$7,075.13	\$11,800.15	\$73.79	\$11,726.36	\$0.00	\$18,875.28
PROP-20							
01	108	\$0.00	\$1,524.82	\$79.43	\$1,445.39	\$0.00	\$1,524.82
ENTITY PROP-20 TOTAL		\$0.00	\$1,524.82	\$79.43	\$1,445.39	\$0.00	\$1,524.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,644.35	\$13,324.97	\$153.22	\$13,171.75	\$0.00	\$16,969.32
02		\$3,430.78	\$0.00	\$0.00	\$0.00	\$0.00	\$3,430.78
ENTITY Y-T-D TOTAL		\$7,075.13	\$13,324.97	\$153.22	\$13,171.75	\$0.00	\$20,400.10

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995977	WILDERS PREP.ACADEMY CHART.MID				T		
NON PROP-20							
01	179	\$6,040.17	\$19,564.64	\$122.31	\$19,442.33	\$0.00	\$25,604.81
02	179	\$5,686.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,686.20
ENTITY NON-PROP TOTL		\$11,726.37	\$19,564.64	\$122.31	\$19,442.33	\$0.00	\$31,291.01
PROP-20							
01	179	\$0.00	\$2,528.27	\$131.65	\$2,396.62	\$0.00	\$2,528.27
ENTITY PROP-20 TOTAL		\$0.00	\$2,528.27	\$131.65	\$2,396.62	\$0.00	\$2,528.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,040.17	\$22,092.91	\$253.96	\$21,838.95	\$0.00	\$28,133.08
02		\$5,686.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,686.20
ENTITY Y-T-D TOTAL		\$11,726.37	\$22,092.91	\$253.96	\$21,838.95	\$0.00	\$33,819.28
A1995981	SANTA CLARITA VALLEY INTERNATI				T		
NON PROP-20							
01	128	\$4,319.23	\$13,977.99	\$87.46	\$13,890.53	\$0.00	\$18,297.22
02	128	\$4,066.11	\$0.00	\$0.00	\$0.00	\$0.00	\$4,066.11
ENTITY NON-PROP TOTL		\$8,385.34	\$13,977.99	\$87.46	\$13,890.53	\$0.00	\$22,363.33
PROP-20							
01	128	\$0.00	\$1,806.14	\$94.14	\$1,712.00	\$0.00	\$1,806.14
ENTITY PROP-20 TOTAL		\$0.00	\$1,806.14	\$94.14	\$1,712.00	\$0.00	\$1,806.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,319.23	\$15,784.13	\$181.60	\$15,602.53	\$0.00	\$20,103.36
02		\$4,066.11	\$0.00	\$0.00	\$0.00	\$0.00	\$4,066.11
ENTITY Y-T-D TOTAL		\$8,385.34	\$15,784.13	\$181.60	\$15,602.53	\$0.00	\$24,169.47

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							
A1995986	MAGNOLIA SCIENCE ACADEMY-4				T		
NON PROP-20							
01	63	\$2,125.87	\$6,883.40	\$43.04	\$6,840.36	\$0.00	\$9,009.27
02	63	\$2,001.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,001.29
ENTITY NON-PROP TOTL		\$4,127.16	\$6,883.40	\$43.04	\$6,840.36	\$0.00	\$11,010.56
PROP-20							
01	63	\$0.00	\$889.47	\$46.33	\$843.14	\$0.00	\$889.47
ENTITY PROP-20 TOTAL		\$0.00	\$889.47	\$46.33	\$843.14	\$0.00	\$889.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,125.87	\$7,772.87	\$89.37	\$7,683.50	\$0.00	\$9,898.74
02		\$2,001.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,001.29
ENTITY Y-T-D TOTAL		\$4,127.16	\$7,772.87	\$89.37	\$7,683.50	\$0.00	\$11,900.03
A1995987	MAGNOLIA SCIENCE ACADEMY-5				T		
NON PROP-20							
01	66	\$2,227.10	\$7,211.18	\$45.09	\$7,166.09	\$0.00	\$9,438.28
02	66	\$2,096.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,096.59
ENTITY NON-PROP TOTL		\$4,323.69	\$7,211.18	\$45.09	\$7,166.09	\$0.00	\$11,534.87
PROP-20							
01	66	\$0.00	\$931.84	\$48.54	\$883.30	\$0.00	\$931.84
ENTITY PROP-20 TOTAL		\$0.00	\$931.84	\$48.54	\$883.30	\$0.00	\$931.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,227.10	\$8,143.02	\$93.63	\$8,049.39	\$0.00	\$10,370.12
02		\$2,096.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,096.59
ENTITY Y-T-D TOTAL		\$4,323.69	\$8,143.02	\$93.63	\$8,049.39	\$0.00	\$12,466.71

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							
A1995998	NEW LOS ANGELES CHARTER SCHOOL				T		
NON PROP-20							
01	75	\$2,530.79	\$8,194.54	\$51.24	\$8,143.30	\$0.00	\$10,725.33
02	75	\$2,382.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,382.48
ENTITY NON-PROP TOTL		\$4,913.27	\$8,194.54	\$51.24	\$8,143.30	\$0.00	\$13,107.81
PROP-20							
01	75	\$0.00	\$1,058.91	\$55.16	\$1,003.75	\$0.00	\$1,058.91
ENTITY PROP-20 TOTAL		\$0.00	\$1,058.91	\$55.16	\$1,003.75	\$0.00	\$1,058.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,530.79	\$9,253.45	\$106.40	\$9,147.05	\$0.00	\$11,784.24
02		\$2,382.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,382.48
ENTITY Y-T-D TOTAL		\$4,913.27	\$9,253.45	\$106.40	\$9,147.05	\$0.00	\$14,166.72

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							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	1,811,094	\$61,113,540.34	\$1,582,702.55-	\$1,237,547.12	\$2,850,573.11-	\$19,967.04-	\$59,500,514.35
02	1,811,094	\$57,532,146.05	\$0.00	\$0.00	\$19,967.04-	\$0.00	\$57,512,179.01
ED TYPE NON-PROP TOT		\$118,645,686.39	\$1,582,702.55-	\$1,237,547.12	\$2,870,540.15-	\$0.00	\$117,012,693.36
PROP-20							
01	1,811,094	\$0.00	\$997,042.76	\$1,332,029.71	\$329,261.16-	\$13,426.13-	\$1,002,768.55
02	32,320	\$0.00	\$0.00	\$0.00	\$0.00	\$13,426.13-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$997,042.76	\$1,332,029.71	\$329,261.16-	\$13,426.13-	\$1,002,768.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$61,113,540.34	\$585,659.79-	\$2,569,576.83	\$3,179,834.27-	\$33,393.17-	\$60,503,282.90
02		\$57,532,146.05	\$0.00	\$0.00	\$19,967.04-	\$13,426.13-	\$57,512,179.01
ED TYPE Y-T-D TOTAL		\$118,645,686.39	\$585,659.79-	\$2,569,576.83	\$3,199,801.31-	\$13,426.13-	\$118,015,461.91

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 COMMUNITY COLLEGES							
B1964253	ANTELOPE VALLEY				T		
NON PROP-20							
01	13,021	\$439,380.52	\$159,508.87	\$8,897.45	\$150,611.42	\$0.00	\$598,889.39
02	13,021	\$413,631.81	\$0.00	\$0.00	\$0.00	\$0.00	\$413,631.81
ENTITY NON-PROP TOTL		\$853,012.33	\$159,508.87	\$8,897.45	\$150,611.42	\$0.00	\$1,012,521.20
PROP-20							
01	13,021	\$0.00	\$28,199.04	\$9,576.73	\$18,622.31	\$0.00	\$28,199.04
ENTITY PROP-20 TOTAL		\$0.00	\$28,199.04	\$9,576.73	\$18,622.31	\$0.00	\$28,199.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$439,380.52	\$187,707.91	\$18,474.18	\$169,233.73	\$0.00	\$627,088.43
02		\$413,631.81	\$0.00	\$0.00	\$0.00	\$0.00	\$413,631.81
ENTITY Y-T-D TOTAL		\$853,012.33	\$187,707.91	\$18,474.18	\$169,233.73	\$0.00	\$1,040,720.24
B1964360	CERRITOS				T		
NON PROP-20							
01	17,853	\$602,431.49	\$12,071.14	\$12,199.23	\$128.09-	\$0.00	\$614,502.63
02	17,853	\$567,127.61	\$0.00	\$0.00	\$0.00	\$0.00	\$567,127.61
ENTITY NON-PROP TOTL		\$1,169,559.10	\$12,071.14	\$12,199.23	\$128.09-	\$0.00	\$1,181,630.24
PROP-20							
01	17,853	\$0.00	\$13,204.51	\$13,130.59	\$73.92	\$0.00	\$13,204.51
ENTITY PROP-20 TOTAL		\$0.00	\$13,204.51	\$13,130.59	\$73.92	\$0.00	\$13,204.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$602,431.49	\$25,275.65	\$25,329.82	\$54.17-	\$0.00	\$627,707.14
02		\$567,127.61	\$0.00	\$0.00	\$0.00	\$0.00	\$567,127.61
ENTITY Y-T-D TOTAL		\$1,169,559.10	\$25,275.65	\$25,329.82	\$54.17-	\$0.00	\$1,194,834.75

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY COMMUNITY COLLEGES							
B1964386	CITRUS				T		
NON PROP-20							
01	13,582	\$458,310.90	\$31,426.66	\$9,280.79	\$22,145.87	\$0.00	\$489,737.56
02	13,582	\$431,452.82	\$0.00	\$0.00	\$0.00	\$0.00	\$431,452.82
ENTITY NON-PROP TOTL		\$889,763.72	\$31,426.66	\$9,280.79	\$22,145.87	\$0.00	\$921,190.38
PROP-20							
01	13,582	\$0.00	\$11,914.87	\$9,989.34	\$1,925.53	\$0.00	\$11,914.87
ENTITY PROP-20 TOTAL		\$0.00	\$11,914.87	\$9,989.34	\$1,925.53	\$0.00	\$11,914.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$458,310.90	\$43,341.53	\$19,270.13	\$24,071.40	\$0.00	\$501,652.43
02		\$431,452.82	\$0.00	\$0.00	\$0.00	\$0.00	\$431,452.82
ENTITY Y-T-D TOTAL		\$889,763.72	\$43,341.53	\$19,270.13	\$24,071.40	\$0.00	\$933,105.25
B1964428	COMPTON				T		
NON PROP-20							
01	5,232	\$176,548.56	\$172,288.75	\$3,575.10	\$168,713.65	\$0.00	\$348,837.31
02	5,232	\$166,202.41	\$0.00	\$0.00	\$0.00	\$0.00	\$166,202.41
ENTITY NON-PROP TOTL		\$342,750.97	\$172,288.75	\$3,575.10	\$168,713.65	\$0.00	\$515,039.72
PROP-20							
01	5,232	\$0.00	\$24,565.87	\$3,848.05	\$20,717.82	\$0.00	\$24,565.87
ENTITY PROP-20 TOTAL		\$0.00	\$24,565.87	\$3,848.05	\$20,717.82	\$0.00	\$24,565.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$176,548.56	\$196,854.62	\$7,423.15	\$189,431.47	\$0.00	\$373,403.18
02		\$166,202.41	\$0.00	\$0.00	\$0.00	\$0.00	\$166,202.41
ENTITY Y-T-D TOTAL		\$342,750.97	\$196,854.62	\$7,423.15	\$189,431.47	\$0.00	\$539,605.59

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY COMMUNITY COLLEGES							
B1964493	EL CAMINO				T		
NON PROP-20							
01	21,975	\$741,524.22	\$113,200.41	\$15,015.85	\$98,184.56	\$0.00	\$854,724.63
02	21,975	\$698,069.19	\$0.00	\$0.00	\$0.00	\$0.00	\$698,069.19
ENTITY NON-PROP TOTL		\$1,439,593.41	\$113,200.41	\$15,015.85	\$98,184.56	\$0.00	\$1,552,793.82
PROP-20							
01	21,975	\$0.00	\$28,424.01	\$16,162.26	\$12,261.75	\$0.00	\$28,424.01
ENTITY PROP-20 TOTAL		\$0.00	\$28,424.01	\$16,162.26	\$12,261.75	\$0.00	\$28,424.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$741,524.22	\$141,624.42	\$31,178.11	\$110,446.31	\$0.00	\$883,148.64
02		\$698,069.19	\$0.00	\$0.00	\$0.00	\$0.00	\$698,069.19
ENTITY Y-T-D TOTAL		\$1,439,593.41	\$141,624.42	\$31,178.11	\$110,446.31	\$0.00	\$1,581,217.83
B1964741	LOS ANGELES				T		
NON PROP-20							
01	113,582	\$3,832,710.11	\$559,904.52	\$77,612.33	\$482,292.19	\$0.00	\$4,392,614.63
02	113,582	\$3,608,104.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,608,104.46
ENTITY NON-PROP TOTL		\$7,440,814.57	\$559,904.52	\$77,612.33	\$482,292.19	\$0.00	\$8,000,719.09
PROP-20							
01	113,582	\$0.00	\$143,529.35	\$83,537.76	\$59,991.59	\$0.00	\$143,529.35
ENTITY PROP-20 TOTAL		\$0.00	\$143,529.35	\$83,537.76	\$59,991.59	\$0.00	\$143,529.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,832,710.11	\$703,433.87	\$161,150.09	\$542,283.78	\$0.00	\$4,536,143.98
02		\$3,608,104.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,608,104.46
ENTITY Y-T-D TOTAL		\$7,440,814.57	\$703,433.87	\$161,150.09	\$542,283.78	\$0.00	\$8,144,248.44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY COMMUNITY COLLEGES							
B1964824	MT SAN ANTONIO				T		
NON PROP-20							
01	33,489	\$1,130,052.55	\$74,425.10	\$22,883.55	\$51,541.55	\$0.00	\$1,204,477.65
02	33,489	\$1,063,828.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063,828.86
ENTITY NON-PROP TOTL		\$2,193,881.41	\$74,425.10	\$22,883.55	\$51,541.55	\$0.00	\$2,268,306.51
PROP-20							
01	33,489	\$0.00	\$31,149.35	\$24,630.63	\$6,518.72	\$0.00	\$31,149.35
ENTITY PROP-20 TOTAL		\$0.00	\$31,149.35	\$24,630.63	\$6,518.72	\$0.00	\$31,149.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,130,052.55	\$105,574.45	\$47,514.18	\$58,060.27	\$0.00	\$1,235,627.00
02		\$1,063,828.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063,828.86
ENTITY Y-T-D TOTAL		\$2,193,881.41	\$105,574.45	\$47,514.18	\$58,060.27	\$0.00	\$2,299,455.86
B1964899	PASADENA AREA				T		
NON PROP-20							
01	25,812	\$870,999.92	\$111,779.90	\$17,637.73	\$94,142.17	\$0.00	\$982,779.82
02	25,812	\$819,957.32	\$0.00	\$0.00	\$0.00	\$0.00	\$819,957.32
ENTITY NON-PROP TOTL		\$1,690,957.24	\$111,779.90	\$17,637.73	\$94,142.17	\$0.00	\$1,802,737.14
PROP-20							
01	25,812	\$0.00	\$30,713.30	\$18,984.31	\$11,728.99	\$0.00	\$30,713.30
ENTITY PROP-20 TOTAL		\$0.00	\$30,713.30	\$18,984.31	\$11,728.99	\$0.00	\$30,713.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$870,999.92	\$142,493.20	\$36,622.04	\$105,871.16	\$0.00	\$1,013,493.12
02		\$819,957.32	\$0.00	\$0.00	\$0.00	\$0.00	\$819,957.32
ENTITY Y-T-D TOTAL		\$1,690,957.24	\$142,493.20	\$36,622.04	\$105,871.16	\$0.00	\$1,833,450.44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY COMMUNITY COLLEGES							
B1964923	RIO HONDO				T		
NON PROP-20							
01	15,108	\$509,804.23	\$114,370.65	\$10,323.52	\$104,047.13	\$0.00	\$624,174.88
02	15,108	\$479,928.53	\$0.00	\$0.00	\$0.00	\$0.00	\$479,928.53
ENTITY NON-PROP TOTL		\$989,732.76	\$114,370.65	\$10,323.52	\$104,047.13	\$0.00	\$1,104,103.41
PROP-20							
01	15,108	\$0.00	\$24,223.24	\$11,111.69	\$13,111.55	\$0.00	\$24,223.24
ENTITY PROP-20 TOTAL		\$0.00	\$24,223.24	\$11,111.69	\$13,111.55	\$0.00	\$24,223.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$509,804.23	\$138,593.89	\$21,435.21	\$117,158.68	\$0.00	\$648,398.12
02		\$479,928.53	\$0.00	\$0.00	\$0.00	\$0.00	\$479,928.53
ENTITY Y-T-D TOTAL		\$989,732.76	\$138,593.89	\$21,435.21	\$117,158.68	\$0.00	\$1,128,326.65
B1964972	SANTA CLARITA				T		
NON PROP-20							
01	17,277	\$582,994.95	\$229,785.23	\$11,805.64	\$217,979.59	\$0.00	\$812,780.18
02	17,277	\$548,830.10	\$0.00	\$0.00	\$0.00	\$0.00	\$548,830.10
ENTITY NON-PROP TOTL		\$1,131,825.05	\$229,785.23	\$11,805.64	\$217,979.59	\$0.00	\$1,361,610.28
PROP-20							
01	17,277	\$0.00	\$39,611.82	\$12,706.96	\$26,904.86	\$0.00	\$39,611.82
ENTITY PROP-20 TOTAL		\$0.00	\$39,611.82	\$12,706.96	\$26,904.86	\$0.00	\$39,611.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$582,994.95	\$269,397.05	\$24,512.60	\$244,884.45	\$0.00	\$852,392.00
02		\$548,830.10	\$0.00	\$0.00	\$0.00	\$0.00	\$548,830.10
ENTITY Y-T-D TOTAL		\$1,131,825.05	\$269,397.05	\$24,512.60	\$244,884.45	\$0.00	\$1,401,222.10

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY COMMUNITY COLLEGES							
B1973486	GLENDALE				T		
NON PROP-20							
01	19,592	\$661,112.29	\$211,786.57	\$13,387.51	\$198,399.06	\$0.00	\$872,898.86
02	19,592	\$622,369.58	\$0.00	\$0.00	\$0.00	\$0.00	\$622,369.58
ENTITY NON-PROP TOTL		\$1,283,481.87	\$211,786.57	\$13,387.51	\$198,399.06	\$0.00	\$1,495,268.44
PROP-20							
01	19,592	\$0.00	\$38,952.83	\$14,409.60	\$24,543.23	\$0.00	\$38,952.83
ENTITY PROP-20 TOTAL		\$0.00	\$38,952.83	\$14,409.60	\$24,543.23	\$0.00	\$38,952.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$661,112.29	\$250,739.40	\$27,797.11	\$222,942.29	\$0.00	\$911,851.69
02		\$622,369.58	\$0.00	\$0.00	\$0.00	\$0.00	\$622,369.58
ENTITY Y-T-D TOTAL		\$1,283,481.87	\$250,739.40	\$27,797.11	\$222,942.29	\$0.00	\$1,534,221.27
B1973494	LONG BEACH				T		
NON PROP-20							
01	22,458	\$757,822.57	\$55,051.88-	\$15,345.89	\$70,397.77-	\$0.00	\$702,770.69
02	22,458	\$713,412.42	\$0.00	\$0.00	\$0.00	\$0.00	\$713,412.42
ENTITY NON-PROP TOTL		\$1,471,234.99	\$55,051.88-	\$15,345.89	\$70,397.77-	\$0.00	\$1,416,183.11
PROP-20							
01	22,458	\$0.00	\$7,654.73	\$16,517.50	\$8,862.77-	\$0.00	\$7,654.73
ENTITY PROP-20 TOTAL		\$0.00	\$7,654.73	\$16,517.50	\$8,862.77-	\$0.00	\$7,654.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$757,822.57	\$47,397.15-	\$31,863.39	\$79,260.54-	\$0.00	\$710,425.42
02		\$713,412.42	\$0.00	\$0.00	\$0.00	\$0.00	\$713,412.42
ENTITY Y-T-D TOTAL		\$1,471,234.99	\$47,397.15-	\$31,863.39	\$79,260.54-	\$0.00	\$1,423,837.84

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY COMMUNITY COLLEGES							
B1973502	SANTA MONICA				T		
NON PROP-20							
01	28,139	\$949,522.19	\$448,281.62	\$19,227.81	\$429,053.81	\$0.00	\$1,397,803.81
02	28,139	\$893,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,878.00
ENTITY NON-PROP TOTL		\$1,843,400.19	\$448,281.62	\$19,227.81	\$429,053.81	\$0.00	\$2,291,681.81
PROP-20							
01	28,139	\$0.00	\$73,701.00	\$20,695.78	\$53,005.22	\$0.00	\$73,701.00
ENTITY PROP-20 TOTAL		\$0.00	\$73,701.00	\$20,695.78	\$53,005.22	\$0.00	\$73,701.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$949,522.19	\$521,982.62	\$39,923.59	\$482,059.03	\$0.00	\$1,471,504.81
02		\$893,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,878.00
ENTITY Y-T-D TOTAL		\$1,843,400.19	\$521,982.62	\$39,923.59	\$482,059.03	\$0.00	\$2,365,382.81

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	347,120	\$11,713,214.50	\$2,183,777.54	\$237,192.40	\$1,946,585.14	\$0.00	\$13,896,992.04
02	347,120	\$11,026,793.11	\$0.00	\$0.00	\$0.00	\$0.00	\$11,026,793.11
ED TYPE NON-PROP TOT		\$22,740,007.61	\$2,183,777.54	\$237,192.40	\$1,946,585.14	\$0.00	\$24,923,785.15
PROP-20							
01	347,120	\$0.00	\$495,843.92	\$255,301.20	\$240,542.72	\$0.00	\$495,843.92
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$495,843.92	\$255,301.20	\$240,542.72	\$0.00	\$495,843.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,713,214.50	\$2,679,621.46	\$492,493.60	\$2,187,127.86	\$0.00	\$14,392,835.96
02		\$11,026,793.11	\$0.00	\$0.00	\$0.00	\$0.00	\$11,026,793.11
ED TYPE Y-T-D TOTAL		\$22,740,007.61	\$2,679,621.46	\$492,493.60	\$2,187,127.86	\$0.00	\$25,419,629.07

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	2,158,214	\$72,826,754.84	\$601,074.99	\$1,474,739.52	\$903,987.97-	\$19,967.04-	\$73,397,506.39
02	2,158,214	\$68,558,939.16	\$0.00	\$0.00	\$19,967.04-	\$0.00	\$68,538,972.12
COUNTY NON-PROP TOTL		\$141,385,694.00	\$601,074.99	\$1,474,739.52	\$923,955.01-	\$0.00	\$141,936,478.51
PROP-20							
01	2,158,214	\$0.00	\$1,492,886.68	\$1,587,330.91	\$88,718.44-	\$13,426.13-	\$1,498,612.47
02	32,320	\$0.00	\$0.00	\$0.00	\$0.00	\$13,426.13-	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$1,492,886.68	\$1,587,330.91	\$88,718.44-	\$13,426.13-	\$1,498,612.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$72,826,754.84	\$2,093,961.67	\$3,062,070.43	\$992,706.41-	\$33,393.17-	\$74,896,118.86
02		\$68,558,939.16	\$0.00	\$0.00	\$19,967.04-	\$13,426.13-	\$68,538,972.12
COUNTY Y-T-D TOTAL		\$141,385,694.00	\$2,093,961.67	\$3,062,070.43	\$1,012,673.45-	\$13,426.13-	\$143,435,090.98