

EL CAMINO REAL CHARTER HS
LAUSD M AND O CHARGES
RECAP AND RECONCILIATION

Billed	Fiscal Year	Fiscal Year/ Type	Amount	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
8/29/2018	FY' 18		\$ 204,569.07				204,569.07		
8/29/2018	FY'17		258,222.35			258,222.35			
8/29/2018	FY'16		(50,703.50)		(50,703.50)				
8/29/2018	FY'15		13,404.53	13,404.53					
			425,492.45						
11/9/2018	Q18/19	Q1	17,946.16					17,946.16	
11/9/2018	FY15	Gardening	33,442.70	33,442.70					
11/9/2018	FY16	Gardening	32,836.07		32,836.07				
11/9/2018	FY17	Gardening	32,912.69			32,912.69			
11/9/2018	FY18 (Q1&Q2)	Gardening	24,227.04				24,227.04		
			141,364.66						
07/10/19 REV	FY18/19 Q2	Q2	142,565.58					142,565.58	
07/10/19 REV	FY18/19 Q1	Gardening	8,752.64					8,752.64	
07/10/19 REV	FY17/18 Q3&4	Gardening	16,788.28					16,788.28	
			168,106.50						
07/10/19 REV	FY18/19 Q3	Q3	220,493.62					220,493.62	
9/4/2019	FY18/19 Q4	Q4	208,356.81					208,356.81	
	8/1/2019	Gardening	3,411.36						3,411.36
			211,768.17						
1/29/2020	FY19/20	Q1	212,947.99 *						212,947.99
1/29/2020	FY19/20	Prop39	9,306.00						9,306.00
			222,253.99						
7/30/2020	FY19/20	Q2	128,946.59						128,946.59
7/30/2020	FY19/20	Q3	119,831.85						119,831.85
7/30/2020	FY19/20	Q4	64,665.38						64,665.38
			313,443.82						

1,702,923.21

*- Includes \$ 31,856.20 Fire Alarm Testing

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Billed		Fiscal Year	Fiscal Year/ Type	Amount	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
PAID										
11/6/2019	ON ACCOUNT			(250,000.00)					(250,000.00)	
2/7/2020	FY19/20		Q1	(212,947.99)						(212,947.99)
7/16/2020	FY19/20		Q2/Q3/Q4	(313,443.82)						(313,443.82)
				(776,391.81)						
	OPEN AMOUNTS			926,531.40	46,847.23	(17,867.43)	291,135.04	228,796.11	364,903.09	12,717.36
										\$ 377,620.45
										\$ 548,910.95
								Total		\$ 926,531.40