

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 1999/2000

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LAKE COUNTY KINDERGARTEN THRU 12TH GRADE						
A1700017	LAKE COUNTY SUPERINTENDENT					
01	334	\$10,944.06	\$117.28	\$2,102.34	\$0.00	\$13,163.68
02	334	\$10,432.88	\$0.00	\$0.00	\$0.00	\$10,432.88
03	334	\$10,606.35	\$0.00	\$0.00	\$0.00	\$10,606.35
YEAR-TO-DATE		\$31,983.29	\$117.28	\$2,102.34	\$0.00	\$34,202.91
A1764014	KELSEYVILLE UNIFIED					
01	2,020	\$66,188.64	\$709.34	\$12,971.96-	\$0.00	\$53,926.02
02	2,020	\$63,097.07	\$0.00	\$0.00	\$0.00	\$63,097.07
03	2,020	\$64,146.23	\$0.00	\$0.00	\$0.00	\$64,146.23
YEAR-TO-DATE		\$193,431.94	\$709.34	\$12,971.96-	\$0.00	\$181,169.32
A1764022	KONOCTI UNIFIED					
01	2,939	\$96,301.20	\$1,032.06	\$10,040.67-	\$0.00	\$87,292.59
02	2,939	\$91,803.12	\$0.00	\$0.00	\$0.00	\$91,803.12
03	2,939	\$93,329.59	\$0.00	\$0.00	\$0.00	\$93,329.59
YEAR-TO-DATE		\$281,433.91	\$1,032.06	\$10,040.67-	\$0.00	\$272,425.30
A1764030	LAKEPORT UNIFIED					
01	1,740	\$57,013.98	\$611.02	\$9,282.40-	\$0.00	\$48,342.60
02	1,740	\$54,350.94	\$0.00	\$0.00	\$0.00	\$54,350.94
03	1,740	\$55,254.67	\$0.00	\$0.00	\$0.00	\$55,254.67
YEAR-TO-DATE		\$166,619.59	\$611.02	\$9,282.40-	\$0.00	\$157,948.21
A1764048	LUCERNE ELEMENTARY					
01	290	\$9,502.33	\$101.83	\$1,404.55-	\$0.00	\$8,199.61
02	290	\$9,058.49	\$0.00	\$0.00	\$0.00	\$9,058.49
03	290	\$9,209.11	\$0.00	\$0.00	\$0.00	\$9,209.11
YEAR-TO-DATE		\$27,769.93	\$101.83	\$1,404.55-	\$0.00	\$26,467.21
A1764055	MIDDLETOWN UNIFIED					
01	1,587	\$52,000.68	\$557.29	\$7,703.16-	\$0.00	\$44,854.81
02	1,587	\$49,571.81	\$0.00	\$0.00	\$0.00	\$49,571.81
03	1,587	\$50,396.07	\$0.00	\$0.00	\$0.00	\$50,396.07
YEAR-TO-DATE		\$151,968.56	\$557.29	\$7,703.16-	\$0.00	\$144,822.69

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LAKE COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1764063	UPPER LAKE UNION ELEMENTARY			T		
01	593	\$19,430.62	\$208.23	\$3,099.95-	\$0.00	\$16,538.90
02	593	\$18,523.05	\$0.00	\$0.00	\$0.00	\$18,523.05
03	593	\$18,831.04	\$0.00	\$0.00	\$0.00	\$18,831.04
YEAR-TO-DATE		\$56,784.71	\$208.23	\$3,099.95-	\$0.00	\$53,892.99
A1764071	UPPER LAKE UNION HIGH			T		
01	344	\$11,271.73	\$120.79	\$1,353.56-	\$0.00	\$10,038.96
02	344	\$10,745.24	\$0.00	\$0.00	\$0.00	\$10,745.24
03	344	\$10,923.91	\$0.00	\$0.00	\$0.00	\$10,923.91
YEAR-TO-DATE		\$32,940.88	\$120.79	\$1,353.56-	\$0.00	\$31,708.11
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	9,847	\$322,653.24	\$3,457.84	\$43,753.91-	\$0.00	\$282,357.17
02	9,847	\$307,582.60	\$0.00	\$0.00	\$0.00	\$307,582.60
03	9,847	\$312,696.97	\$0.00	\$0.00	\$0.00	\$312,696.97
YEAR-TO-DATE		\$942,932.81	\$3,457.84	\$43,753.91-	\$0.00	\$902,636.74
COUNTY TOTAL						
01	9,847	\$322,653.24	\$3,457.84	\$43,753.91-	\$0.00	\$282,357.17
02	9,847	\$307,582.60	\$0.00	\$0.00	\$0.00	\$307,582.60
03	9,847	\$312,696.97	\$0.00	\$0.00	\$0.00	\$312,696.97
YEAR-TO-DATE		\$942,932.81	\$3,457.84	\$43,753.91-	\$0.00	\$902,636.74