

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 1997/1998

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	REVENUE	ADA	DEDUCTION	PAID
	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
PAYMENT NUMBER	DAILY ATTENDANCE	APPORTIONED AMOUNT		ADJUSTMENT AMOUNT	ADJUSTMENT AMOUNT		
0 CONTRA COSTA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
0 A0700007	CONTRA COSTA COUNTY	SUPERINTEN			T		
0 01	4,426	\$121,218.04		\$1,426.20	\$3,301.96	\$0.00	\$125,946.20
0 02	4,426	\$127,923.76		\$0.00	\$0.00	\$0.00	\$127,923.76
0 03	4,426	\$110,273.97		\$0.00	\$0.00	\$0.00	\$110,273.97
	YEAR-TO-DATE	\$359,415.77		\$1,426.20	\$3,301.96	\$0.00	\$364,143.93
0 A0761630	ACALANES UNION HIGH				T		
0 01	5,126	\$140,389.44		\$1,651.77	\$16,275.71	\$0.00	\$158,316.92
0 02	5,126	\$148,155.72		\$0.00	\$0.00	\$0.00	\$148,155.72
0 03	5,126	\$127,714.49		\$0.00	\$0.00	\$0.00	\$127,714.49
	YEAR-TO-DATE	\$416,259.65		\$1,651.77	\$16,275.71	\$0.00	\$434,187.13
0 A0761648	ANTIOCH UNIFIED				T		
0 01	16,212	\$444,009.68		\$5,224.05	\$61,394.90	\$0.00	\$510,628.63
0 02	16,212	\$468,572.09		\$0.00	\$0.00	\$0.00	\$468,572.09
0 03	16,212	\$403,922.64		\$0.00	\$0.00	\$0.00	\$403,922.64
	YEAR-TO-DATE	\$1,316,504.41		\$5,224.05	\$61,394.90	\$0.00	\$1,383,123.36
0 A0761655	BRENTWOOD UNION ELEMENTARY				T		
0 01	2,907	\$79,616.09		\$936.73	\$12,109.18	\$0.00	\$92,662.00
0 02	2,907	\$84,020.42		\$0.00	\$0.00	\$0.00	\$84,020.42
0 03	2,907	\$72,428.02		\$0.00	\$0.00	\$0.00	\$72,428.02
	YEAR-TO-DATE	\$236,064.53		\$936.73	\$12,109.18	\$0.00	\$249,110.44
0 A0761663	BYRON UNION ELEMENTARY				T		
0 01	952	\$26,073.10		\$306.76	\$4,231.65	\$0.00	\$30,611.51
0 02	952	\$27,515.46		\$0.00	\$0.00	\$0.00	\$27,515.46
0 03	952	\$23,719.11		\$0.00	\$0.00	\$0.00	\$23,719.11
	YEAR-TO-DATE	\$77,307.67		\$306.76	\$4,231.65	\$0.00	\$81,846.08
0 A0761671	CANYON ELEMENTARY				T		
0 01	77	\$2,108.85		\$24.81	\$737.08	\$0.00	\$2,870.74
0 02	77	\$2,225.51		\$0.00	\$0.00	\$0.00	\$2,225.51
0 03	77	\$1,918.45		\$0.00	\$0.00	\$0.00	\$1,918.45
	YEAR-TO-DATE	\$6,252.81		\$24.81	\$737.08	\$0.00	\$7,014.70

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	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
PAYMENT NUMBER	DAILY ATTENDANCE	APPORTIONED AMOUNT		ADJUSTMENT AMOUNT			
0 CONTRA COSTA COUNTY							
0 KINDERGARTEN THRU 12TH GRADE							
0 A0761697	JOHN SWETT UNIFIED						
0 01	2,166	\$59,321.79		\$697.95	\$1,279.44-	\$0.00	\$58,740.30
0 02	2,166	\$62,603.45		\$0.00	\$0.00	\$0.00	\$62,603.45
0 03	2,166	\$53,965.97		\$0.00	\$0.00	\$0.00	\$53,965.97
0 YEAR-TO-DATE		\$175,891.21		\$697.95	\$1,279.44-	\$0.00	\$175,309.72
0 A0761705	KNIGHTSEN ELEMENTARY						
0 01	311	\$8,517.58		\$100.21	\$2,020.45-	\$0.00	\$6,597.34
0 02	311	\$8,988.76		\$0.00	\$0.00	\$0.00	\$8,988.76
0 03	311	\$7,748.57		\$0.00	\$0.00	\$0.00	\$7,748.57
0 YEAR-TO-DATE		\$25,254.91		\$100.21	\$2,020.45-	\$0.00	\$23,334.67
0 A0761713	LAFAYETTE ELEMENTARY						
0 01	3,421	\$93,693.38		\$1,102.36	\$122.18-	\$0.00	\$94,673.56
0 02	3,421	\$98,876.45		\$0.00	\$0.00	\$0.00	\$98,876.45
0 03	3,421	\$85,234.35		\$0.00	\$0.00	\$0.00	\$85,234.35
0 YEAR-TO-DATE		\$277,804.18		\$1,102.36	\$122.18-	\$0.00	\$278,784.36
0 A0761721	LIBERTY UNION HIGH						
0 01	2,941	\$80,547.27		\$947.68	\$12,221.78	\$0.00	\$93,716.73
0 02	2,941	\$85,003.11		\$0.00	\$0.00	\$0.00	\$85,003.11
0 03	2,941	\$73,275.13		\$0.00	\$0.00	\$0.00	\$73,275.13
0 YEAR-TO-DATE		\$238,825.51		\$947.68	\$12,221.78	\$0.00	\$251,994.97
0 A0761739	MARTINEZ UNIFIED						
0 01	5,119	\$140,197.72		\$1,649.51	\$13,892.27-	\$0.00	\$127,954.96
0 02	5,119	\$147,953.40		\$0.00	\$0.00	\$0.00	\$147,953.40
0 03	5,119	\$127,540.09		\$0.00	\$0.00	\$0.00	\$127,540.09
0 YEAR-TO-DATE		\$415,691.21		\$1,649.51	\$13,892.27-	\$0.00	\$403,448.45
0 A0761747	MORAGA ELEMENTARY						
0 01	1,872	\$51,269.80		\$603.22	\$1,898.13-	\$0.00	\$49,974.89
0 02	1,872	\$54,106.03		\$0.00	\$0.00	\$0.00	\$54,106.03
0 03	1,872	\$46,640.95		\$0.00	\$0.00	\$0.00	\$46,640.95
0 YEAR-TO-DATE		\$152,016.78		\$603.22	\$1,898.13-	\$0.00	\$150,721.87

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	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
PAYMENT NUMBER	DAILY ATTENDANCE	APPORTIONED AMOUNT		ADJUSTMENT AMOUNT			
0 CONTRA COSTA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
0 A0761754	MT. DIABLO UNIFIED						
0 01	37,096	\$1,015,974.78		\$11,953.58	\$55,896.57-	\$0.00	\$972,031.79
0 02	37,096	\$1,072,178.05		\$0.00	\$0.00	\$0.00	\$1,072,178.05
0 03	37,096	\$924,248.35		\$0.00	\$0.00	\$0.00	\$924,248.35
	YEAR-TO-DATE	\$3,012,401.18		\$11,953.58	\$55,896.57-	\$0.00	\$2,968,458.19
0 A0761762	OAKLEY UNION ELEMENTARY						
0 01	4,075	\$111,604.95		\$1,313.10	\$12,559.64	\$0.00	\$125,477.69
0 02	4,075	\$117,778.88		\$0.00	\$0.00	\$0.00	\$117,778.88
0 03	4,075	\$101,528.79		\$0.00	\$0.00	\$0.00	\$101,528.79
	YEAR-TO-DATE	\$330,912.62		\$1,313.10	\$12,559.64	\$0.00	\$344,785.36
0 A0761770	ORINDA UNION ELEMENTARY						
0 01	2,314	\$63,375.17		\$745.64	\$1,512.21-	\$0.00	\$62,608.60
0 02	2,314	\$66,881.06		\$0.00	\$0.00	\$0.00	\$66,881.06
0 03	2,314	\$57,653.40		\$0.00	\$0.00	\$0.00	\$57,653.40
	YEAR-TO-DATE	\$187,909.63		\$745.64	\$1,512.21-	\$0.00	\$187,143.06
0 A0761788	PITTSBURG UNIFIED						
0 01	9,622	\$263,524.62		\$3,100.53	\$15,351.96-	\$0.00	\$251,273.19
0 02	9,622	\$278,102.68		\$0.00	\$0.00	\$0.00	\$278,102.68
0 03	9,622	\$239,732.52		\$0.00	\$0.00	\$0.00	\$239,732.52
	YEAR-TO-DATE	\$781,359.82		\$3,100.53	\$15,351.96-	\$0.00	\$769,108.39
0 A0761796	WEST CONTRA COSTA UNIFIED S.D.						
0 01	32,515	\$890,511.65		\$10,477.43	\$46,545.43-	\$0.00	\$854,443.65
0 02	32,515	\$939,774.35		\$0.00	\$0.00	\$0.00	\$939,774.35
0 03	32,515	\$810,112.54		\$0.00	\$0.00	\$0.00	\$810,112.54
	YEAR-TO-DATE	\$2,640,398.54		\$10,477.43	\$46,545.43-	\$0.00	\$2,604,330.54
0 A0761804	SAN RAMON VALLEY UNIFIED						
0 01	18,883	\$517,162.28		\$6,084.73	\$13,085.97	\$0.00	\$536,332.98
0 02	18,883	\$545,771.46		\$0.00	\$0.00	\$0.00	\$545,771.46
0 03	18,883	\$470,470.71		\$0.00	\$0.00	\$0.00	\$470,470.71
	YEAR-TO-DATE	\$1,533,404.45		\$6,084.73	\$13,085.97	\$0.00	\$1,552,575.15

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PAYMENT NUMBER	DAILY ATTENDANCE	APPORTIONED AMOUNT	ADJUSTMENT AMOUNT	ADJUSTMENT AMOUNT	AMOUNT	AMOUNT	AMOUNT
0 CONTRA COSTA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
0 A0761812	WALNUT CREEK ELEMENTARY		T				
0 01	3,175	\$86,956.00	\$1,023.09	\$515.33	\$0.00	\$88,494.42	
02	3,175	\$91,766.37	\$0.00	\$0.00	\$0.00	\$91,766.37	
03	3,175	\$79,105.25	\$0.00	\$0.00	\$0.00	\$79,105.25	
YEAR-TO-DATE		\$257,827.62	\$1,023.09	\$515.33	\$0.00	\$259,366.04	
- KINDERGARTEN THRU 12TH GRADE TOTAL							
0 01	153,210	\$4,196,072.19	\$49,369.35	\$2,085.44-	\$0.00	\$4,243,356.10	
02	153,210	\$4,428,197.01	\$0.00	\$0.00	\$0.00	\$4,428,197.01	
03	153,210	\$3,817,233.30	\$0.00	\$0.00	\$0.00	\$3,817,233.30	
YEAR-TO-DATE		\$12,441,502.50	\$49,369.35	\$2,085.44-	\$0.00	\$12,488,786.41	

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	REVENUE	ADA	DEDUCTION	PAID
	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
PAYMENT NUMBER	DAILY ATTENDANCE	APPORTIONED AMOUNT		AMOUNT	AMOUNT		
0 CONTRA COSTA COUNTY COMMUNITY COLLEGES							
0 B0761689	CONTRA COSTA		T				
0 01	28,051	\$768,252.87		\$9,038.97	\$7,411.55	\$0.00	\$784,703.39
0 02	28,051	\$810,752.27		\$0.00	\$0.00	\$0.00	\$810,752.27
0 03	28,051	\$698,891.80		\$0.00	\$0.00	\$0.00	\$698,891.80
	YEAR-TO-DATE	\$2,277,896.94		\$9,038.97	\$7,411.55	\$0.00	\$2,294,347.46
- COMMUNITY COLLEGES TOTAL							
0 01	28,051	\$768,252.87		\$9,038.97	\$7,411.55	\$0.00	\$784,703.39
0 02	28,051	\$810,752.27		\$0.00	\$0.00	\$0.00	\$810,752.27
0 03	28,051	\$698,891.80		\$0.00	\$0.00	\$0.00	\$698,891.80
	YEAR-TO-DATE	\$2,277,896.94		\$9,038.97	\$7,411.55	\$0.00	\$2,294,347.46
- COUNTY TOTAL							
0 01	181,261	\$4,964,325.06		\$58,408.32	\$5,326.11	\$0.00	\$5,028,059.49
0 02	181,261	\$5,238,949.28		\$0.00	\$0.00	\$0.00	\$5,238,949.28
0 03	181,261	\$4,516,125.10		\$0.00	\$0.00	\$0.00	\$4,516,125.10
	YEAR-TO-DATE	\$14,719,399.44		\$58,408.32	\$5,326.11	\$0.00	\$14,783,133.87