

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
INYO COUNTY KINDERGARTEN THRU 12TH GRADE						
A1400014	INYO COUNTY SUPERINTENDENT			T		
NON PROP-20						
01	534	\$17,497.39	\$187.52	\$2,888.76-	\$0.00	\$14,796.15
02	534	\$16,680.11	\$0.00	\$0.00	\$0.00	\$16,680.11
03	534	\$16,957.47	\$0.00	\$0.00	\$0.00	\$16,957.47
04	534	\$11,812.93	\$0.00	\$0.00	\$0.00	\$11,812.93
ENTITY NON PROP TOTAL		\$62,947.90	\$187.52	\$2,888.76-	\$0.00	\$60,246.66
PROP-20						
04	534	\$4,000.96	\$0.00	\$0.00	\$0.00	\$4,000.96
ENTITY PROP-20 TOTAL		\$4,000.96	\$0.00	\$0.00	\$0.00	\$4,000.96
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$17,497.39	\$187.52	\$2,888.76-	\$0.00	\$14,796.15
02		\$16,680.11	\$0.00	\$0.00	\$0.00	\$16,680.11
03		\$16,957.47	\$0.00	\$0.00	\$0.00	\$16,957.47
04		\$15,813.89	\$0.00	\$0.00	\$0.00	\$15,813.89
ENTITY YEAR-TO-DATE TOTAL		\$66,948.86	\$187.52	\$2,888.76-	\$0.00	\$64,247.62
A1463248	BIG PINE UNIFIED			T		
NON PROP-20						
01	257	\$8,421.03	\$90.24	\$3,362.94-	\$0.00	\$5,148.33
02	257	\$8,027.69	\$0.00	\$0.00	\$0.00	\$8,027.69
03	257	\$8,161.17	\$0.00	\$0.00	\$0.00	\$8,161.17
04	257	\$5,685.25	\$0.00	\$0.00	\$0.00	\$5,685.25
ENTITY NON PROP TOTAL		\$30,295.14	\$90.24	\$3,362.94-	\$0.00	\$27,022.44
PROP-20						
04	257	\$1,925.55	\$0.00	\$0.00	\$0.00	\$1,925.55
ENTITY PROP-20 TOTAL		\$1,925.55	\$0.00	\$0.00	\$0.00	\$1,925.55
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$8,421.03	\$90.24	\$3,362.94-	\$0.00	\$5,148.33
02		\$8,027.69	\$0.00	\$0.00	\$0.00	\$8,027.69
03		\$8,161.17	\$0.00	\$0.00	\$0.00	\$8,161.17
04		\$7,610.80	\$0.00	\$0.00	\$0.00	\$7,610.80
ENTITY YEAR-TO-DATE TOTAL		\$32,220.69	\$90.24	\$3,362.94-	\$0.00	\$28,947.99

STATE CONTROLLER'S OFFICE - ACTING DIVISION  
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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
INYO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1463255	BISHOP UNION ELEMENTARY			T		
NON PROP-20						
01	1,501	\$49,182.75	\$527.09	\$8,426.83-	\$0.00	\$41,283.01
02	1,501	\$46,885.50	\$0.00	\$0.00	\$0.00	\$46,885.50
03	1,501	\$47,665.09	\$0.00	\$0.00	\$0.00	\$47,665.09
04	1,501	\$33,204.52	\$0.00	\$0.00	\$0.00	\$33,204.52
ENTITY NON PROP TOTAL		\$176,937.86	\$527.09	\$8,426.83-	\$0.00	\$169,038.12
PROP-20						
04	1,501	\$11,246.14	\$0.00	\$0.00	\$0.00	\$11,246.14
ENTITY PROP-20 TOTAL		\$11,246.14	\$0.00	\$0.00	\$0.00	\$11,246.14
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$49,182.75	\$527.09	\$8,426.83-	\$0.00	\$41,283.01
02		\$46,885.50	\$0.00	\$0.00	\$0.00	\$46,885.50
03		\$47,665.09	\$0.00	\$0.00	\$0.00	\$47,665.09
04		\$44,450.66	\$0.00	\$0.00	\$0.00	\$44,450.66
ENTITY YEAR-TO-DATE TOTAL		\$188,184.00	\$527.09	\$8,426.83-	\$0.00	\$180,284.26
A1463263	BISHOP JOINT UNION HIGH			T		
NON PROP-20						
01	775	\$25,394.15	\$272.15	\$1,430.64-	\$0.00	\$24,235.66
02	775	\$24,208.03	\$0.00	\$0.00	\$0.00	\$24,208.03
03	775	\$24,610.56	\$0.00	\$0.00	\$0.00	\$24,610.56
04	775	\$17,144.24	\$0.00	\$0.00	\$0.00	\$17,144.24
ENTITY NON PROP TOTAL		\$91,356.98	\$272.15	\$1,430.64-	\$0.00	\$90,198.49
PROP-20						
04	775	\$5,806.63	\$0.00	\$0.00	\$0.00	\$5,806.63
ENTITY PROP-20 TOTAL		\$5,806.63	\$0.00	\$0.00	\$0.00	\$5,806.63
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$25,394.15	\$272.15	\$1,430.64-	\$0.00	\$24,235.66
02		\$24,208.03	\$0.00	\$0.00	\$0.00	\$24,208.03
03		\$24,610.56	\$0.00	\$0.00	\$0.00	\$24,610.56
04		\$22,950.87	\$0.00	\$0.00	\$0.00	\$22,950.87
ENTITY YEAR-TO-DATE TOTAL		\$97,163.61	\$272.15	\$1,430.64-	\$0.00	\$96,005.12

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INYO COUNTY KINDERGARTEN THRU 12TH GRADE						
A1463271	DEATH VALLEY UNIFIED			T		
NON PROP-20						
01	68	\$2,228.13	\$23.87	\$2,565.96	\$0.00	\$4,817.96
02	68	\$2,124.06	\$0.00	\$0.00	\$0.00	\$2,124.06
03	68	\$2,159.37	\$0.00	\$0.00	\$0.00	\$2,159.37
04	68	\$1,504.26	\$0.00	\$0.00	\$0.00	\$1,504.26
ENTITY NON PROP TOTAL		\$8,015.82	\$23.87	\$2,565.96	\$0.00	\$10,605.65
PROP-20						
04	68	\$509.48	\$0.00	\$0.00	\$0.00	\$509.48
ENTITY PROP-20 TOTAL		\$509.48	\$0.00	\$0.00	\$0.00	\$509.48
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,228.13	\$23.87	\$2,565.96	\$0.00	\$4,817.96
02		\$2,124.06	\$0.00	\$0.00	\$0.00	\$2,124.06
03		\$2,159.37	\$0.00	\$0.00	\$0.00	\$2,159.37
04		\$2,013.74	\$0.00	\$0.00	\$0.00	\$2,013.74
ENTITY YEAR-TO-DATE TOTAL		\$8,525.30	\$23.87	\$2,565.96	\$0.00	\$11,115.13
A1463289	LONE PINE UNIFIED			T		
NON PROP-20						
01	436	\$14,286.26	\$153.10	\$4,003.70-	\$0.00	\$10,435.66
02	436	\$13,618.97	\$0.00	\$0.00	\$0.00	\$13,618.97
03	436	\$13,845.42	\$0.00	\$0.00	\$0.00	\$13,845.42
04	436	\$9,645.01	\$0.00	\$0.00	\$0.00	\$9,645.01
ENTITY NON PROP TOTAL		\$51,395.66	\$153.10	\$4,003.70-	\$0.00	\$47,545.06
PROP-20						
04	436	\$3,266.70	\$0.00	\$0.00	\$0.00	\$3,266.70
ENTITY PROP-20 TOTAL		\$3,266.70	\$0.00	\$0.00	\$0.00	\$3,266.70
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$14,286.26	\$153.10	\$4,003.70-	\$0.00	\$10,435.66
02		\$13,618.97	\$0.00	\$0.00	\$0.00	\$13,618.97
03		\$13,845.42	\$0.00	\$0.00	\$0.00	\$13,845.42
04		\$12,911.71	\$0.00	\$0.00	\$0.00	\$12,911.71
ENTITY YEAR-TO-DATE TOTAL		\$54,662.36	\$153.10	\$4,003.70-	\$0.00	\$50,811.76

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INYO COUNTY KINDERGARTEN THRU 12TH GRADE						
A1463297	OWENS VALLEY UNIFIED			T		
NON PROP-20						
01	133	\$4,357.96	\$46.70	\$1,819.72-	\$0.00	\$2,584.94
02	133	\$4,154.41	\$0.00	\$0.00	\$0.00	\$4,154.41
03	133	\$4,223.48	\$0.00	\$0.00	\$0.00	\$4,223.48
04	133	\$2,942.17	\$0.00	\$0.00	\$0.00	\$2,942.17
ENTITY NON PROP TOTAL		\$15,678.02	\$46.70	\$1,819.72-	\$0.00	\$13,905.00
PROP-20						
04	133	\$996.49	\$0.00	\$0.00	\$0.00	\$996.49
ENTITY PROP-20 TOTAL		\$996.49	\$0.00	\$0.00	\$0.00	\$996.49
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$4,357.96	\$46.70	\$1,819.72-	\$0.00	\$2,584.94
02		\$4,154.41	\$0.00	\$0.00	\$0.00	\$4,154.41
03		\$4,223.48	\$0.00	\$0.00	\$0.00	\$4,223.48
04		\$3,938.66	\$0.00	\$0.00	\$0.00	\$3,938.66
ENTITY YEAR-TO-DATE TOTAL		\$16,674.51	\$46.70	\$1,819.72-	\$0.00	\$14,901.49
A1463305	ROUND VALLEY JOINT ELEMENTARY			T		
NON PROP-20						
01	112	\$3,669.86	\$39.33	\$645.23-	\$0.00	\$3,063.96
02	112	\$3,498.45	\$0.00	\$0.00	\$0.00	\$3,498.45
03	112	\$3,556.62	\$0.00	\$0.00	\$0.00	\$3,556.62
04	112	\$2,477.61	\$0.00	\$0.00	\$0.00	\$2,477.61
ENTITY NON PROP TOTAL		\$13,202.54	\$39.33	\$645.23-	\$0.00	\$12,596.64
PROP-20						
04	112	\$839.15	\$0.00	\$0.00	\$0.00	\$839.15
ENTITY PROP-20 TOTAL		\$839.15	\$0.00	\$0.00	\$0.00	\$839.15
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$3,669.86	\$39.33	\$645.23-	\$0.00	\$3,063.96
02		\$3,498.45	\$0.00	\$0.00	\$0.00	\$3,498.45
03		\$3,556.62	\$0.00	\$0.00	\$0.00	\$3,556.62
04		\$3,316.76	\$0.00	\$0.00	\$0.00	\$3,316.76
ENTITY YEAR-TO-DATE TOTAL		\$14,041.69	\$39.33	\$645.23-	\$0.00	\$13,435.79

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INYO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	3,816	\$125,037.53	\$1,340.00	\$20,011.86-	\$0.00	\$106,365.67
02	3,816	\$119,197.22	\$0.00	\$0.00	\$0.00	\$119,197.22
03	3,816	\$121,179.18	\$0.00	\$0.00	\$0.00	\$121,179.18
04	3,816	\$84,415.99	\$0.00	\$0.00	\$0.00	\$84,415.99
ED TYPE NON PROP TOTAL		\$449,829.92	\$1,340.00	\$20,011.86-	\$0.00	\$431,158.06
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	3,816	\$28,591.10	\$0.00	\$0.00	\$0.00	\$28,591.10
ED TYPE PROP-20 TOTAL		\$28,591.10	\$0.00	\$0.00	\$0.00	\$28,591.10
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$125,037.53	\$1,340.00	\$20,011.86-	\$0.00	\$106,365.67
02		\$119,197.22	\$0.00	\$0.00	\$0.00	\$119,197.22
03		\$121,179.18	\$0.00	\$0.00	\$0.00	\$121,179.18
04		\$113,007.09	\$0.00	\$0.00	\$0.00	\$113,007.09
ED TYPE YEAR-TO-DATE TOTAL		\$478,421.02	\$1,340.00	\$20,011.86-	\$0.00	\$459,749.16

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INYO COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	3,816	\$125,037.53	\$1,340.00	\$20,011.86-	\$0.00	\$106,365.67
02	3,816	\$119,197.22	\$0.00	\$0.00	\$0.00	\$119,197.22
03	3,816	\$121,179.18	\$0.00	\$0.00	\$0.00	\$121,179.18
04	3,816	\$84,415.99	\$0.00	\$0.00	\$0.00	\$84,415.99
COUNTY NON PROP TOTAL		\$449,829.92	\$1,340.00	\$20,011.86-	\$0.00	\$431,158.06
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	3,816	\$28,591.10	\$0.00	\$0.00	\$0.00	\$28,591.10
COUNTY PROP-20 TOTAL		\$28,591.10	\$0.00	\$0.00	\$0.00	\$28,591.10
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$125,037.53	\$1,340.00	\$20,011.86-	\$0.00	\$106,365.67
02		\$119,197.22	\$0.00	\$0.00	\$0.00	\$119,197.22
03		\$121,179.18	\$0.00	\$0.00	\$0.00	\$121,179.18
04		\$113,007.09	\$0.00	\$0.00	\$0.00	\$113,007.09
COUNTY YEAR-TO-DATE TOTAL		\$478,421.02	\$1,340.00	\$20,011.86-	\$0.00	\$459,749.16