

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			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE						
A0700007	CONTRA COSTA COUNTY SUPERINTEN			T		
01	4,426	\$121,218.04	\$1,426.20	\$3,301.96	\$0.00	\$125,946.20
02	4,426	\$127,923.76	\$0.00	\$0.00	\$0.00	\$127,923.76
03	4,426	\$110,273.97	\$0.00	\$0.00	\$0.00	\$110,273.97
04	4,426	\$151,854.29	\$0.00	\$11.90-	\$0.00	\$151,842.39
YEAR-TO-DATE		\$511,270.06	\$1,426.20	\$3,290.06	\$0.00	\$515,986.32
A0761630	ACALANES UNION HIGH			T		
01	5,126	\$140,389.44	\$1,651.77	\$16,275.71	\$0.00	\$158,316.92
02	5,126	\$148,155.72	\$0.00	\$0.00	\$0.00	\$148,155.72
03	5,126	\$127,714.49	\$0.00	\$0.00	\$0.00	\$127,714.49
04	5,126	\$175,871.02	\$0.00	\$2,780.10-	\$0.00	\$173,090.92
YEAR-TO-DATE		\$592,130.67	\$1,651.77	\$13,495.61	\$0.00	\$607,278.05
A0761648	ANTIOCH UNIFIED			T		
01	16,212	\$444,009.68	\$5,224.05	\$61,394.90	\$0.00	\$510,628.63
02	16,212	\$468,572.09	\$0.00	\$0.00	\$0.00	\$468,572.09
03	16,212	\$403,922.64	\$0.00	\$0.00	\$0.00	\$403,922.64
04	16,212	\$556,227.26	\$0.00	\$42.30-	\$0.00	\$556,184.96
YEAR-TO-DATE		\$1,872,731.67	\$5,224.05	\$61,352.60	\$0.00	\$1,939,308.32
A0761655	BRENTWOOD UNION ELEMENTARY			T		
01	2,907	\$79,616.09	\$936.73	\$12,109.18	\$0.00	\$92,662.00
02	2,907	\$84,020.42	\$0.00	\$0.00	\$0.00	\$84,020.42
03	2,907	\$72,428.02	\$0.00	\$0.00	\$0.00	\$72,428.02
04	2,907	\$99,738.01	\$0.00	\$7.56-	\$0.00	\$99,730.45
YEAR-TO-DATE		\$335,802.54	\$936.73	\$12,101.62	\$0.00	\$348,840.89
A0761663	BYRON UNION ELEMENTARY			T		
01	952	\$26,073.10	\$306.76	\$4,231.65	\$0.00	\$30,611.51
02	952	\$27,515.46	\$0.00	\$0.00	\$0.00	\$27,515.46
03	952	\$23,719.11	\$0.00	\$0.00	\$0.00	\$23,719.11
04	952	\$32,662.74	\$0.00	\$2.47-	\$0.00	\$32,660.27
YEAR-TO-DATE		\$109,970.41	\$306.76	\$4,229.18	\$0.00	\$114,506.35

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CONTRA COSTA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A0761671	CANYON ELEMENTARY			T			
01	77	\$2,108.85	\$24.81	\$737.08	\$0.00	\$2,870.74	
02	77	\$2,225.51	\$0.00	\$0.00	\$0.00	\$2,225.51	
03	77	\$1,918.45	\$0.00	\$0.00	\$0.00	\$1,918.45	
04	77	\$2,641.83	\$0.00	\$120.48-	\$0.00	\$2,521.35	
YEAR-TO-DATE		\$8,894.64	\$24.81	\$616.60	\$0.00	\$9,536.05	
A0761697	JOHN SWETT UNIFIED			T			
01	2,166	\$59,321.79	\$697.95	\$1,279.44-	\$0.00	\$58,740.30	
02	2,166	\$62,603.45	\$0.00	\$0.00	\$0.00	\$62,603.45	
03	2,166	\$53,965.97	\$0.00	\$0.00	\$0.00	\$53,965.97	
04	2,166	\$74,314.59	\$0.00	\$595.54	\$0.00	\$74,910.13	
YEAR-TO-DATE		\$250,205.80	\$697.95	\$683.90-	\$0.00	\$250,219.85	
A0761705	KNIGHTSEN ELEMENTARY			T			
01	311	\$8,517.58	\$100.21	\$2,020.45-	\$0.00	\$6,597.34	
02	311	\$8,988.76	\$0.00	\$0.00	\$0.00	\$8,988.76	
03	311	\$7,748.57	\$0.00	\$0.00	\$0.00	\$7,748.57	
04	311	\$10,670.28	\$0.00	\$0.90-	\$0.00	\$10,669.38	
YEAR-TO-DATE		\$35,925.19	\$100.21	\$2,021.35-	\$0.00	\$34,004.05	
A0761713	LAFAYETTE ELEMENTARY			T			
01	3,421	\$93,693.38	\$1,102.36	\$122.18-	\$0.00	\$94,673.56	
02	3,421	\$98,876.45	\$0.00	\$0.00	\$0.00	\$98,876.45	
03	3,421	\$85,234.35	\$0.00	\$0.00	\$0.00	\$85,234.35	
04	3,421	\$117,373.14	\$0.00	\$9.27-	\$0.00	\$117,363.87	
YEAR-TO-DATE		\$395,177.32	\$1,102.36	\$131.45-	\$0.00	\$396,148.23	
A0761721	LIBERTY UNION HIGH			T			
01	2,941	\$80,547.27	\$947.68	\$12,221.78	\$0.00	\$93,716.73	
02	2,941	\$85,003.11	\$0.00	\$0.00	\$0.00	\$85,003.11	
03	2,941	\$73,275.13	\$0.00	\$0.00	\$0.00	\$73,275.13	
04	2,941	\$100,904.53	\$0.00	\$7.63-	\$0.00	\$100,896.90	
YEAR-TO-DATE		\$339,730.04	\$947.68	\$12,214.15	\$0.00	\$352,891.87	

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CONTRA COSTA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A0761739	MARTINEZ UNIFIED			T		
01	5,119	\$140,197.72	\$1,649.51	\$13,892.27-	\$0.00	\$127,954.96
02	5,119	\$147,953.40	\$0.00	\$0.00	\$0.00	\$147,953.40
03	5,119	\$127,540.09	\$0.00	\$0.00	\$0.00	\$127,540.09
04	5,119	\$175,630.85	\$0.00	\$106.08	\$0.00	\$175,736.93
YEAR-TO-DATE		\$591,322.06	\$1,649.51	\$13,786.19-	\$0.00	\$579,185.38
A0761747	MORAGA ELEMENTARY			T		
01	1,872	\$51,269.80	\$603.22	\$1,898.13-	\$0.00	\$49,974.89
02	1,872	\$54,106.03	\$0.00	\$0.00	\$0.00	\$54,106.03
03	1,872	\$46,640.95	\$0.00	\$0.00	\$0.00	\$46,640.95
04	1,872	\$64,227.57	\$0.00	\$5.14-	\$0.00	\$64,222.43
YEAR-TO-DATE		\$216,244.35	\$603.22	\$1,903.27-	\$0.00	\$214,944.30
A0761754	MT. DIABLO UNIFIED			T		
01	37,096	\$1,015,974.78	\$11,953.58	\$55,896.57-	\$0.00	\$972,031.79
02	37,096	\$1,072,178.05	\$0.00	\$0.00	\$0.00	\$1,072,178.05
03	37,096	\$924,248.35	\$0.00	\$0.00	\$0.00	\$924,248.35
04	37,096	\$1,272,748.99	\$0.00	\$101.87-	\$0.00	\$1,272,647.12
YEAR-TO-DATE		\$4,285,150.17	\$11,953.58	\$55,998.44-	\$0.00	\$4,241,105.31
A0761762	OAKLEY UNION ELEMENTARY			T		
01	4,075	\$111,604.95	\$1,313.10	\$12,559.64	\$0.00	\$125,477.69
02	4,075	\$117,778.88	\$0.00	\$0.00	\$0.00	\$117,778.88
03	4,075	\$101,528.79	\$0.00	\$0.00	\$0.00	\$101,528.79
04	4,075	\$139,811.62	\$0.00	\$10.70-	\$0.00	\$139,800.92
YEAR-TO-DATE		\$470,724.24	\$1,313.10	\$12,548.94	\$0.00	\$484,586.28
A0761770	ORINDA UNION ELEMENTARY			T		
01	2,314	\$63,375.17	\$745.64	\$1,512.21-	\$0.00	\$62,608.60
02	2,314	\$66,881.06	\$0.00	\$0.00	\$0.00	\$66,881.06
03	2,314	\$57,653.40	\$0.00	\$0.00	\$0.00	\$57,653.40
04	2,314	\$79,392.41	\$0.00	\$6.30-	\$0.00	\$79,386.11
YEAR-TO-DATE		\$267,302.04	\$745.64	\$1,518.51-	\$0.00	\$266,529.17

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CONTRA COSTA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A0761788	PITTSBURG UNIFIED			T		
01	9,622	\$263,524.62	\$3,100.53	\$15,351.96-	\$0.00	\$251,273.19
02	9,622	\$278,102.68	\$0.00	\$0.00	\$0.00	\$278,102.68
03	9,622	\$239,732.52	\$0.00	\$0.00	\$0.00	\$239,732.52
04	9,622	\$330,126.99	\$0.00	\$26.44-	\$0.00	\$330,100.55
YEAR-TO-DATE		\$1,111,486.81	\$3,100.53	\$15,378.40-	\$0.00	\$1,099,208.94
A0761796	WEST CONTRA COSTA UNIFIED S.D.			T		
01	32,515	\$890,511.65	\$10,477.43	\$46,545.43-	\$0.00	\$854,443.65
02	32,515	\$939,774.35	\$0.00	\$0.00	\$0.00	\$939,774.35
03	32,515	\$810,112.54	\$0.00	\$0.00	\$0.00	\$810,112.54
04	32,515	\$1,115,576.71	\$0.00	\$89.22-	\$0.00	\$1,115,487.49
YEAR-TO-DATE		\$3,755,975.25	\$10,477.43	\$46,634.65-	\$0.00	\$3,719,818.03
A0761804	SAN RAMON VALLEY UNIFIED			T		
01	18,883	\$517,162.28	\$6,084.73	\$13,085.97	\$0.00	\$536,332.98
02	18,883	\$545,771.46	\$0.00	\$0.00	\$0.00	\$545,771.46
03	18,883	\$470,470.71	\$0.00	\$0.00	\$0.00	\$470,470.71
04	18,883	\$647,868.21	\$0.00	\$50.77-	\$0.00	\$647,817.44
YEAR-TO-DATE		\$2,181,272.66	\$6,084.73	\$13,035.20	\$0.00	\$2,200,392.59
A0761812	WALNUT CREEK ELEMENTARY			T		
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
04	3,175	\$108,932.98	\$0.00	\$8.57-	\$0.00	\$108,924.41
YEAR-TO-DATE		\$366,760.60	\$1,023.09	\$506.76	\$0.00	\$368,290.45
KINDERGARTEN THRU 12TH GRADE TOTAL						
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
04	153,210	\$5,256,574.02	\$0.00	\$2,580.00-	\$0.00	\$5,253,994.02
YEAR-TO-DATE		\$17,698,076.52	\$49,369.35	\$4,665.44-	\$0.00	\$17,742,780.43

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CONTRA COSTA COUNTY COMMUNITY COLLEGES						
B0761689	CONTRA COSTA			T		
01	28,051	\$768,252.87	\$9,038.97	\$7,411.55	\$0.00	\$784,703.39
02	28,051	\$810,752.27	\$0.00	\$0.00	\$0.00	\$810,752.27
03	28,051	\$698,891.80	\$0.00	\$0.00	\$0.00	\$698,891.80
04	28,051	\$962,418.64	\$0.00	\$75.75-	\$0.00	\$962,342.89
YEAR-TO-DATE		\$3,240,315.58	\$9,038.97	\$7,335.80	\$0.00	\$3,256,690.35
COMMUNITY COLLEGES TOTAL						
01	28,051	\$768,252.87	\$9,038.97	\$7,411.55	\$0.00	\$784,703.39
02	28,051	\$810,752.27	\$0.00	\$0.00	\$0.00	\$810,752.27
03	28,051	\$698,891.80	\$0.00	\$0.00	\$0.00	\$698,891.80
04	28,051	\$962,418.64	\$0.00	\$75.75-	\$0.00	\$962,342.89
YEAR-TO-DATE		\$3,240,315.58	\$9,038.97	\$7,335.80	\$0.00	\$3,256,690.35
COUNTY TOTAL						
01	181,261	\$4,964,325.06	\$58,408.32	\$5,326.11	\$0.00	\$5,028,059.49
02	181,261	\$5,238,949.28	\$0.00	\$0.00	\$0.00	\$5,238,949.28
03	181,261	\$4,516,125.10	\$0.00	\$0.00	\$0.00	\$4,516,125.10
04	181,261	\$6,218,992.66	\$0.00	\$2,655.75-	\$0.00	\$6,216,336.91
YEAR-TO-DATE		\$20,938,392.10	\$58,408.32	\$2,670.36	\$0.00	\$20,999,470.78