

STATE CONTROLLER'S OFFICE - ACTING 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
KERN COUNTY KINDERGARTEN THRU 12TH GRADE						
A1500015	KERN COUNTY SUPERINTENDENT			T		
01	2,892	\$79,205.28	\$931.90	\$402.40	\$0.00	\$80,539.58
02	2,892	\$83,586.88	\$0.00	\$0.00	\$0.00	\$83,586.88
03	2,892	\$72,054.29	\$0.00	\$0.00	\$0.00	\$72,054.29
04	2,892	\$99,223.36	\$0.00	\$593.62	\$0.00	\$99,816.98
YEAR-TO-DATE		\$334,069.81	\$931.90	\$996.02	\$0.00	\$335,997.73
A1563313	ARVIN UNION ELEMENTARY			T		
01	2,473	\$67,729.82	\$796.88	\$2,964.32-	\$0.00	\$65,562.38
02	2,473	\$71,476.60	\$0.00	\$0.00	\$0.00	\$71,476.60
03	2,473	\$61,614.89	\$0.00	\$0.00	\$0.00	\$61,614.89
04	2,473	\$84,847.64	\$0.00	\$6.77-	\$0.00	\$84,840.87
YEAR-TO-DATE		\$285,668.95	\$796.88	\$2,971.09-	\$0.00	\$283,494.74
A1563321	BAKERSFIELD CITY ELEMENTARY			T		
01	26,119	\$715,339.80	\$8,416.42	\$22,638.44-	\$0.00	\$701,117.78
02	26,119	\$754,912.08	\$0.00	\$0.00	\$0.00	\$754,912.08
03	26,119	\$650,755.94	\$0.00	\$0.00	\$0.00	\$650,755.94
04	26,119	\$896,132.49	\$0.00	\$71.27-	\$0.00	\$896,061.22
YEAR-TO-DATE		\$3,017,140.31	\$8,416.42	\$22,709.71-	\$0.00	\$3,002,847.02
A1563339	BEARDSLEY ELEMENTARY			T		
01	1,609	\$44,066.83	\$518.47	\$9,187.67-	\$0.00	\$35,397.63
02	1,609	\$46,504.59	\$0.00	\$0.00	\$0.00	\$46,504.59
03	1,609	\$40,088.30	\$0.00	\$0.00	\$0.00	\$40,088.30
04	1,609	\$55,204.14	\$0.00	\$4.59-	\$0.00	\$55,199.55
YEAR-TO-DATE		\$185,863.86	\$518.47	\$9,192.26-	\$0.00	\$177,190.07
A1563347	BELBRIDGE ELEMENTARY			T		
01	50	\$1,369.38	\$16.11	\$474.93-	\$0.00	\$910.56
02	50	\$1,445.13	\$0.00	\$0.00	\$0.00	\$1,445.13
03	50	\$1,245.75	\$0.00	\$0.00	\$0.00	\$1,245.75
04	50	\$1,715.48	\$0.00	\$0.14-	\$0.00	\$1,715.34
YEAR-TO-DATE		\$5,775.74	\$16.11	\$475.07-	\$0.00	\$5,316.78

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KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1563354	BLAKE ELEMENTARY			T			
01	11	\$301.26	\$3.54	\$397.95	\$0.00	\$702.75	
02	11	\$317.93	\$0.00	\$0.00	\$0.00	\$317.93	
03	11	\$274.06	\$0.00	\$0.00	\$0.00	\$274.06	
04	11	\$377.40	\$0.00	\$0.01-	\$0.00	\$377.39	
YEAR-TO-DATE		\$1,270.65	\$3.54	\$397.94	\$0.00	\$1,672.13	
A1563362	BUENA VISTA ELEMENTARY			T			
01	11,964	\$327,666.65	\$3,855.20	\$4,183.42	\$0.00	\$335,705.27	
02	11,964	\$345,793.02	\$0.00	\$0.00	\$0.00	\$345,793.02	
03	11,964	\$298,083.54	\$0.00	\$0.00	\$0.00	\$298,083.54	
04	11,964	\$410,480.07	\$0.00	\$32.27-	\$0.00	\$410,447.80	
YEAR-TO-DATE		\$1,382,023.28	\$3,855.20	\$4,151.15	\$0.00	\$1,390,029.63	
A1563370	BUTTONWILLOW UNION ELEMENTARY			T			
01	397	\$10,872.92	\$127.92	\$1,384.81	\$0.00	\$12,385.65	
02	397	\$11,474.40	\$0.00	\$0.00	\$0.00	\$11,474.40	
03	397	\$9,891.27	\$0.00	\$0.00	\$0.00	\$9,891.27	
04	397	\$13,620.91	\$0.00	\$1.05-	\$0.00	\$13,619.86	
YEAR-TO-DATE		\$45,859.50	\$127.92	\$1,383.76	\$0.00	\$47,371.18	
A1563388	CALIENTE UNION ELEMENTARY			T			
01	120	\$3,286.52	\$38.66	\$1,010.49-	\$0.00	\$2,314.69	
02	120	\$3,468.33	\$0.00	\$0.00	\$0.00	\$3,468.33	
03	120	\$2,989.80	\$0.00	\$0.00	\$0.00	\$2,989.80	
04	120	\$4,117.15	\$0.00	\$0.35-	\$0.00	\$4,116.80	
YEAR-TO-DATE		\$13,861.80	\$38.66	\$1,010.84-	\$0.00	\$12,889.62	
A1563404	DELANO UNION ELEMENTARY			T			
01	5,621	\$153,946.36	\$1,811.27	\$27,067.28	\$0.00	\$182,824.91	
02	5,621	\$162,462.60	\$0.00	\$0.00	\$0.00	\$162,462.60	
03	5,621	\$140,047.44	\$0.00	\$0.00	\$0.00	\$140,047.44	
04	5,621	\$192,854.27	\$0.00	\$14.52-	\$0.00	\$192,839.75	
YEAR-TO-DATE		\$649,310.67	\$1,811.27	\$27,052.76	\$0.00	\$678,174.70	

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KERN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1563412	DELANO JOINT UNION HIGH			T		
01	3,480	\$95,309.25	\$1,121.37	\$16,950.02	\$0.00	\$113,380.64
02	3,480	\$100,581.72	\$0.00	\$0.00	\$0.00	\$100,581.72
03	3,480	\$86,704.34	\$0.00	\$0.00	\$0.00	\$86,704.34
04	3,480	\$119,397.41	\$0.00	\$8.98-	\$0.00	\$119,388.43
YEAR-TO-DATE		\$401,992.72	\$1,121.37	\$16,941.04	\$0.00	\$420,055.13
A1563420	DI GIORGIO ELEMENTARY			T		
01	197	\$5,395.38	\$63.48	\$704.68-	\$0.00	\$4,754.18
02	197	\$5,693.85	\$0.00	\$0.00	\$0.00	\$5,693.85
03	197	\$4,908.26	\$0.00	\$0.00	\$0.00	\$4,908.26
04	197	\$6,758.99	\$0.00	\$0.54-	\$0.00	\$6,758.45
YEAR-TO-DATE		\$22,756.48	\$63.48	\$705.22-	\$0.00	\$22,114.74
A1563438	EDISON ELEMENTARY			T		
01	749	\$20,513.40	\$241.35	\$1,945.86-	\$0.00	\$18,808.89
02	749	\$21,648.19	\$0.00	\$0.00	\$0.00	\$21,648.19
03	749	\$18,661.36	\$0.00	\$0.00	\$0.00	\$18,661.36
04	749	\$25,697.89	\$0.00	\$2.09-	\$0.00	\$25,695.80
YEAR-TO-DATE		\$86,520.84	\$241.35	\$1,947.95-	\$0.00	\$84,814.24
A1563446	ELK HILLS ELEMENTARY			T		
01	69	\$1,889.75	\$22.23	\$101.24-	\$0.00	\$1,810.74
02	69	\$1,994.29	\$0.00	\$0.00	\$0.00	\$1,994.29
03	69	\$1,719.13	\$0.00	\$0.00	\$0.00	\$1,719.13
04	69	\$2,367.36	\$0.00	\$0.19-	\$0.00	\$2,367.17
YEAR-TO-DATE		\$7,970.53	\$22.23	\$101.43-	\$0.00	\$7,891.33
A1563461	FAIRFAX ELEMENTARY			T		
01	1,173	\$32,125.79	\$377.98	\$13,796.73-	\$0.00	\$18,707.04
02	1,173	\$33,902.97	\$0.00	\$0.00	\$0.00	\$33,902.97
03	1,173	\$29,225.34	\$0.00	\$0.00	\$0.00	\$29,225.34
04	1,173	\$40,245.16	\$0.00	\$3.54-	\$0.00	\$40,241.62
YEAR-TO-DATE		\$135,499.26	\$377.98	\$13,800.27-	\$0.00	\$122,076.97

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KERN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1563479	FRUITVALE ELEMENTARY			T		
01	2,323	\$63,621.66	\$748.54	\$17,867.86	\$0.00	\$82,238.06
02	2,323	\$67,141.19	\$0.00	\$0.00	\$0.00	\$67,141.19
03	2,323	\$57,877.63	\$0.00	\$0.00	\$0.00	\$57,877.63
04	2,323	\$79,701.20	\$0.00	\$366.71-	\$0.00	\$79,334.49
YEAR-TO-DATE		\$268,341.68	\$748.54	\$17,501.15	\$0.00	\$286,591.37
A1563487	GENERAL SHAFTER ELEMENTARY			T		
01	215	\$5,888.35	\$69.28	\$1,621.79-	\$0.00	\$4,335.84
02	215	\$6,214.10	\$0.00	\$0.00	\$0.00	\$6,214.10
03	215	\$5,356.73	\$0.00	\$0.00	\$0.00	\$5,356.73
04	215	\$7,376.56	\$0.00	\$0.62-	\$0.00	\$7,375.94
YEAR-TO-DATE		\$24,835.74	\$69.28	\$1,622.41-	\$0.00	\$23,282.61
A1563503	GREENFIELD UNION ELEMENTARY			T		
01	5,668	\$155,233.58	\$1,826.42	\$245.38-	\$0.00	\$156,814.62
02	5,668	\$163,821.03	\$0.00	\$0.00	\$0.00	\$163,821.03
03	5,668	\$141,218.45	\$0.00	\$0.00	\$0.00	\$141,218.45
04	5,668	\$194,466.82	\$0.00	\$15.35-	\$0.00	\$194,451.47
YEAR-TO-DATE		\$654,739.88	\$1,826.42	\$260.73-	\$0.00	\$656,305.57
A1563529	KERN UNION HIGH			T		
01	28,599	\$783,261.34	\$9,215.56	\$19,767.64	\$0.00	\$812,244.54
02	28,599	\$826,591.01	\$0.00	\$0.00	\$0.00	\$826,591.01
03	28,599	\$712,545.24	\$0.00	\$0.00	\$0.00	\$712,545.24
04	28,599	\$981,220.30	\$0.00	\$76.90-	\$0.00	\$981,143.40
YEAR-TO-DATE		\$3,303,617.89	\$9,215.56	\$19,690.74	\$0.00	\$3,332,524.19
A1563545	KERNVILLE UNION ELEMENTARY			T		
01	1,156	\$31,660.20	\$372.50	\$6,629.19-	\$0.00	\$25,403.51
02	1,156	\$33,411.63	\$0.00	\$0.00	\$0.00	\$33,411.63
03	1,156	\$28,801.78	\$0.00	\$0.00	\$0.00	\$28,801.78
04	1,156	\$39,661.89	\$0.00	\$3.29-	\$0.00	\$39,658.60
YEAR-TO-DATE		\$133,535.50	\$372.50	\$6,632.48-	\$0.00	\$127,275.52

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KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1563552	LAKESIDE UNION ELEMENTARY			T			
01	600	\$16,432.63	\$193.34	\$4,651.22	\$0.00	\$21,277.19	
02	600	\$17,341.67	\$0.00	\$0.00	\$0.00	\$17,341.67	
03	600	\$14,949.02	\$0.00	\$0.00	\$0.00	\$14,949.02	
04	600	\$20,585.76	\$0.00	\$1.50-	\$0.00	\$20,584.26	
YEAR-TO-DATE		\$69,309.08	\$193.34	\$4,649.72	\$0.00	\$74,152.14	
A1563560	LAMONT ELEMENTARY			T			
01	2,652	\$72,632.22	\$854.56	\$5,447.40-	\$0.00	\$68,039.38	
02	2,652	\$76,650.21	\$0.00	\$0.00	\$0.00	\$76,650.21	
03	2,652	\$66,074.68	\$0.00	\$0.00	\$0.00	\$66,074.68	
04	2,652	\$90,989.06	\$0.00	\$7.31-	\$0.00	\$90,981.75	
YEAR-TO-DATE		\$306,346.17	\$854.56	\$5,454.71-	\$0.00	\$301,746.02	
A1563578	RICHLAND-LERDO ELEMENTARY			T			
01	2,332	\$63,868.15	\$751.44	\$8,790.58-	\$0.00	\$55,829.01	
02	2,332	\$67,401.31	\$0.00	\$0.00	\$0.00	\$67,401.31	
03	2,332	\$58,101.87	\$0.00	\$0.00	\$0.00	\$58,101.87	
04	2,332	\$80,009.99	\$0.00	\$6.53-	\$0.00	\$80,003.46	
YEAR-TO-DATE		\$269,381.32	\$751.44	\$8,797.11-	\$0.00	\$261,335.65	
A1563586	LINNS VALLEY-POSO FLAT UNION E			T			
01	83	\$2,273.18	\$26.74	\$790.57-	\$0.00	\$1,509.35	
02	83	\$2,398.93	\$0.00	\$0.00	\$0.00	\$2,398.93	
03	83	\$2,067.94	\$0.00	\$0.00	\$0.00	\$2,067.94	
04	83	\$2,847.69	\$0.00	\$0.24-	\$0.00	\$2,847.45	
YEAR-TO-DATE		\$9,587.74	\$26.74	\$790.81-	\$0.00	\$8,823.67	
A1563594	LOST HILLS UNION ELEMENTARY			T			
01	463	\$12,680.51	\$149.19	\$2,912.25-	\$0.00	\$9,917.45	
02	463	\$13,381.99	\$0.00	\$0.00	\$0.00	\$13,381.99	
03	463	\$11,535.66	\$0.00	\$0.00	\$0.00	\$11,535.66	
04	463	\$15,885.34	\$0.00	\$1.34-	\$0.00	\$15,884.00	
YEAR-TO-DATE		\$53,483.50	\$149.19	\$2,913.59-	\$0.00	\$50,719.10	

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KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1563610	MAPLE ELEMENTARY			T			
01	252	\$6,901.70	\$81.20	\$1,716.31	\$0.00	\$8,699.21	
02	252	\$7,283.50	\$0.00	\$0.00	\$0.00	\$7,283.50	
03	252	\$6,278.59	\$0.00	\$0.00	\$0.00	\$6,278.59	
04	252	\$8,646.01	\$0.00	\$0.64-	\$0.00	\$8,645.37	
YEAR-TO-DATE		\$29,109.80	\$81.20	\$1,715.67	\$0.00	\$30,906.67	
A1563628	MARICOPA UNIFIED			T			
01	397	\$10,872.92	\$127.92	\$1,849.74-	\$0.00	\$9,151.10	
02	397	\$11,474.40	\$0.00	\$0.00	\$0.00	\$11,474.40	
03	397	\$9,891.27	\$0.00	\$0.00	\$0.00	\$9,891.27	
04	397	\$13,620.91	\$0.00	\$1.13-	\$0.00	\$13,619.78	
YEAR-TO-DATE		\$45,859.50	\$127.92	\$1,850.87-	\$0.00	\$44,136.55	
A1563651	MCKITTRICK ELEMENTARY			T			
01	54	\$1,478.93	\$17.40	\$698.94	\$0.00	\$2,195.27	
02	54	\$1,560.75	\$0.00	\$0.00	\$0.00	\$1,560.75	
03	54	\$1,345.41	\$0.00	\$0.00	\$0.00	\$1,345.41	
04	54	\$1,852.71	\$0.00	\$0.12-	\$0.00	\$1,852.59	
YEAR-TO-DATE		\$6,237.80	\$17.40	\$698.82	\$0.00	\$6,954.02	
A1563669	MIDWAY ELEMENTARY			T			
01	144	\$3,943.83	\$46.40	\$1,514.47-	\$0.00	\$2,475.76	
02	144	\$4,162.00	\$0.00	\$0.00	\$0.00	\$4,162.00	
03	144	\$3,587.76	\$0.00	\$0.00	\$0.00	\$3,587.76	
04	144	\$4,940.58	\$0.00	\$0.43-	\$0.00	\$4,940.15	
YEAR-TO-DATE		\$16,634.17	\$46.40	\$1,514.90-	\$0.00	\$15,165.67	
A1563677	MOJAVE UNIFIED			T			
01	2,739	\$75,014.95	\$882.59	\$33,420.33-	\$0.00	\$42,477.21	
02	2,739	\$79,164.75	\$0.00	\$0.00	\$0.00	\$79,164.75	
03	2,739	\$68,242.29	\$0.00	\$0.00	\$0.00	\$68,242.29	
04	2,739	\$93,974.00	\$0.00	\$9,150.24-	\$0.00	\$84,823.76	
YEAR-TO-DATE		\$316,395.99	\$882.59	\$42,570.57-	\$0.00	\$274,708.01	

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KERN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1563685	MUROC JOINT UNIFIED			T		
01	2,585	\$70,797.25	\$832.97	\$2,225.48-	\$0.00	\$69,404.74
02	2,585	\$74,713.72	\$0.00	\$0.00	\$0.00	\$74,713.72
03	2,585	\$64,405.38	\$0.00	\$0.00	\$0.00	\$64,405.38
04	2,585	\$88,690.32	\$0.00	\$7.06-	\$0.00	\$88,683.26
YEAR-TO-DATE		\$298,606.67	\$832.97	\$2,232.54-	\$0.00	\$297,207.10
A1563693	NORRIS SCHOOL			T		
01	1,300	\$35,604.03	\$418.90	\$2,105.82-	\$0.00	\$33,917.11
02	1,300	\$37,573.63	\$0.00	\$0.00	\$0.00	\$37,573.63
03	1,300	\$32,389.55	\$0.00	\$0.00	\$0.00	\$32,389.55
04	1,300	\$44,602.48	\$0.00	\$3.58-	\$0.00	\$44,598.90
YEAR-TO-DATE		\$150,169.69	\$418.90	\$2,109.40-	\$0.00	\$148,479.19
A1563719	POND UNION ELEMENTARY			T		
01	157	\$4,299.87	\$50.59	\$4,033.69-	\$0.00	\$316.77
02	157	\$4,537.73	\$0.00	\$0.00	\$0.00	\$4,537.73
03	157	\$3,911.66	\$0.00	\$0.00	\$0.00	\$3,911.66
04	157	\$5,386.60	\$0.00	\$0.54-	\$0.00	\$5,386.06
YEAR-TO-DATE		\$18,135.86	\$50.59	\$4,034.23-	\$0.00	\$14,152.22
A1563750	ROSEDALE UNION ELEMENTARY			T		
01	3,286	\$89,996.04	\$1,058.86	\$3,413.57	\$0.00	\$94,468.47
02	3,286	\$94,974.58	\$0.00	\$0.00	\$0.00	\$94,974.58
03	3,286	\$81,870.82	\$0.00	\$0.00	\$0.00	\$81,870.82
04	3,286	\$112,741.35	\$0.00	\$8.81-	\$0.00	\$112,732.54
YEAR-TO-DATE		\$379,582.79	\$1,058.86	\$3,404.76	\$0.00	\$384,046.41
A1563768	SEMITROPIC ELEMENTARY			T		
01	212	\$5,806.19	\$68.31	\$2,053.14	\$0.00	\$7,927.64
02	212	\$6,127.39	\$0.00	\$0.00	\$0.00	\$6,127.39
03	212	\$5,281.98	\$0.00	\$0.00	\$0.00	\$5,281.98
04	212	\$7,273.63	\$0.00	\$0.53-	\$0.00	\$7,273.10
YEAR-TO-DATE		\$24,489.19	\$68.31	\$2,052.61	\$0.00	\$26,610.11

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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
KERN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1563776	SOUTHERN KERN UNIFIED			T		
01	3,286	\$89,996.04	\$1,058.86	\$8,446.46-	\$0.00	\$82,608.44
02	3,286	\$94,974.58	\$0.00	\$0.00	\$0.00	\$94,974.58
03	3,286	\$81,870.82	\$0.00	\$0.00	\$0.00	\$81,870.82
04	3,286	\$112,741.35	\$0.00	\$9.12-	\$0.00	\$112,732.23
YEAR-TO-DATE		\$379,582.79	\$1,058.86	\$8,455.58-	\$0.00	\$372,186.07
A1563784	SOUTH FORK UNION ELEMENTARY			T		
01	378	\$10,352.55	\$121.80	\$1,792.17-	\$0.00	\$8,682.18
02	378	\$10,925.25	\$0.00	\$0.00	\$0.00	\$10,925.25
03	378	\$9,417.88	\$0.00	\$0.00	\$0.00	\$9,417.88
04	378	\$12,969.02	\$0.00	\$1.06-	\$0.00	\$12,967.96
YEAR-TO-DATE		\$43,664.70	\$121.80	\$1,793.23-	\$0.00	\$41,993.27
A1563792	STANDARD ELEMENTARY			T		
01	2,497	\$68,387.13	\$804.61	\$7,781.04-	\$0.00	\$61,410.70
02	2,497	\$72,170.27	\$0.00	\$0.00	\$0.00	\$72,170.27
03	2,497	\$62,212.85	\$0.00	\$0.00	\$0.00	\$62,212.85
04	2,497	\$85,671.07	\$0.00	\$6.97-	\$0.00	\$85,664.10
YEAR-TO-DATE		\$288,441.32	\$804.61	\$7,788.01-	\$0.00	\$281,457.92
A1563800	TAFT CITY ELEMENTARY			T		
01	2,083	\$57,048.61	\$671.21	\$2,537.42-	\$0.00	\$55,182.40
02	2,083	\$60,204.52	\$0.00	\$0.00	\$0.00	\$60,204.52
03	2,083	\$51,898.02	\$0.00	\$0.00	\$0.00	\$51,898.02
04	2,083	\$71,466.90	\$0.00	\$5.70-	\$0.00	\$71,461.20
YEAR-TO-DATE		\$240,618.05	\$671.21	\$2,543.12-	\$0.00	\$238,746.14
A1563818	TAFT UNION HIGH			T		
01	1,078	\$29,523.96	\$347.36	\$723.16	\$0.00	\$30,594.48
02	1,078	\$31,157.21	\$0.00	\$0.00	\$0.00	\$31,157.21
03	1,078	\$26,858.41	\$0.00	\$0.00	\$0.00	\$26,858.41
04	1,078	\$36,985.75	\$0.00	\$2.90-	\$0.00	\$36,982.85
YEAR-TO-DATE		\$124,525.33	\$347.36	\$720.26	\$0.00	\$125,592.95

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1563826	TEHACHAPI UNIFIED			T		
01	4,825	\$132,145.73	\$1,554.77	\$15,696.98-	\$0.00	\$118,003.52
02	4,825	\$139,455.98	\$0.00	\$0.00	\$0.00	\$139,455.98
03	4,825	\$120,215.07	\$0.00	\$0.00	\$0.00	\$120,215.07
04	4,825	\$165,543.82	\$0.00	\$13.47-	\$0.00	\$165,530.35
YEAR-TO-DATE		\$557,360.60	\$1,554.77	\$15,710.45-	\$0.00	\$543,204.92
A1563834	VINELAND ELEMENTARY			T		
01	861	\$23,580.82	\$277.44	\$236.64-	\$0.00	\$23,621.62
02	861	\$24,885.30	\$0.00	\$0.00	\$0.00	\$24,885.30
03	861	\$21,451.85	\$0.00	\$0.00	\$0.00	\$21,451.85
04	861	\$29,540.56	\$0.00	\$2.34-	\$0.00	\$29,538.22
YEAR-TO-DATE		\$99,458.53	\$277.44	\$238.98-	\$0.00	\$99,496.99
A1563842	WASCO UNION ELEMENTARY			T		
01	2,494	\$68,304.96	\$803.65	\$7,771.96-	\$0.00	\$61,336.65
02	2,494	\$72,083.56	\$0.00	\$0.00	\$0.00	\$72,083.56
03	2,494	\$62,138.11	\$0.00	\$0.00	\$0.00	\$62,138.11
04	2,494	\$85,568.14	\$0.00	\$6.95-	\$0.00	\$85,561.19
YEAR-TO-DATE		\$288,094.77	\$803.65	\$7,778.91-	\$0.00	\$281,119.51
A1563859	WASCO UNION HIGH			T		
01	1,492	\$40,862.47	\$480.77	\$4,967.56	\$0.00	\$46,310.80
02	1,492	\$43,122.96	\$0.00	\$0.00	\$0.00	\$43,122.96
03	1,492	\$37,173.24	\$0.00	\$0.00	\$0.00	\$37,173.24
04	1,492	\$51,189.92	\$0.00	\$3.92-	\$0.00	\$51,186.00
YEAR-TO-DATE		\$172,348.59	\$480.77	\$4,963.64	\$0.00	\$177,793.00
A1573544	RIO BRAVO-GREELEY UNION ELEM.			T		
01	714	\$19,554.83	\$230.07	\$1,071.28	\$0.00	\$20,856.18
02	714	\$20,636.59	\$0.00	\$0.00	\$0.00	\$20,636.59
03	714	\$17,789.33	\$0.00	\$0.00	\$0.00	\$17,789.33
04	714	\$24,497.05	\$0.00	\$1.89-	\$0.00	\$24,495.16
YEAR-TO-DATE		\$82,477.80	\$230.07	\$1,069.39	\$0.00	\$83,777.26

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1573742	SIERRA SANDS UNIFIED			T		
01	6,456	\$176,815.10	\$2,080.34	\$45,113.38-	\$0.00	\$133,782.06
02	6,456	\$186,596.43	\$0.00	\$0.00	\$0.00	\$186,596.43
03	6,456	\$160,851.50	\$0.00	\$0.00	\$0.00	\$160,851.50
04	6,456	\$221,502.79	\$0.00	\$101.64	\$0.00	\$221,604.43
YEAR-TO-DATE		\$745,765.82	\$2,080.34	\$45,011.74-	\$0.00	\$702,834.42
A1573908	MCFARLAND UNIFIED			T		
01	2,672	\$73,179.98	\$861.00	\$2,794.04	\$0.00	\$76,835.02
02	2,672	\$77,228.26	\$0.00	\$0.00	\$0.00	\$77,228.26
03	2,672	\$66,572.98	\$0.00	\$0.00	\$0.00	\$66,572.98
04	2,672	\$91,675.25	\$0.00	\$7.17-	\$0.00	\$91,668.08
YEAR-TO-DATE		\$308,656.47	\$861.00	\$2,786.87	\$0.00	\$312,304.34
A1575168	EL TEJON UNIFIED			T		
01	1,362	\$37,302.07	\$438.88	\$892.03-	\$0.00	\$36,848.92
02	1,362	\$39,365.60	\$0.00	\$0.00	\$0.00	\$39,365.60
03	1,362	\$33,934.28	\$0.00	\$0.00	\$0.00	\$33,934.28
04	1,362	\$46,729.67	\$0.00	\$3.71-	\$0.00	\$46,725.96
YEAR-TO-DATE		\$157,331.62	\$438.88	\$895.74-	\$0.00	\$156,874.76
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	142,339	\$3,898,340.17	\$45,866.25	\$104,568.53-	\$0.00	\$3,839,637.89
02	142,339	\$4,113,994.61	\$0.00	\$0.00	\$0.00	\$4,113,994.61
03	142,339	\$3,546,381.76	\$0.00	\$0.00	\$0.00	\$3,546,381.76
04	142,339	\$4,883,594.21	\$0.00	\$9,169.12-	\$0.00	\$4,874,425.09
YEAR-TO-DATE		\$16,442,310.75	\$45,866.25	\$113,737.65-	\$0.00	\$16,374,439.35

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY COMMUNITY COLLEGES						
B1563537	KERN			T		
01	14,039	\$384,496.17	\$4,523.83	\$701.77-	\$0.00	\$388,318.23
02	14,039	\$405,766.32	\$0.00	\$0.00	\$0.00	\$405,766.32
03	14,039	\$349,782.25	\$0.00	\$0.00	\$0.00	\$349,782.25
04	14,039	\$481,672.50	\$0.00	\$38.03-	\$0.00	\$481,634.47
YEAR-TO-DATE		\$1,621,717.24	\$4,523.83	\$739.80-	\$0.00	\$1,625,501.27
B1563867	WEST KERN			T		
01	878	\$24,046.41	\$282.92	\$8,660.80	\$0.00	\$32,990.13
02	878	\$25,376.65	\$0.00	\$0.00	\$0.00	\$25,376.65
03	878	\$21,875.40	\$0.00	\$0.00	\$0.00	\$21,875.40
04	878	\$30,123.83	\$0.00	\$2.16-	\$0.00	\$30,121.67
YEAR-TO-DATE		\$101,422.29	\$282.92	\$8,658.64	\$0.00	\$110,363.85
COMMUNITY COLLEGES TOTAL						
01	14,917	\$408,542.58	\$4,806.75	\$7,959.03	\$0.00	\$421,308.36
02	14,917	\$431,142.97	\$0.00	\$0.00	\$0.00	\$431,142.97
03	14,917	\$371,657.65	\$0.00	\$0.00	\$0.00	\$371,657.65
04	14,917	\$511,796.33	\$0.00	\$40.19-	\$0.00	\$511,756.14
YEAR-TO-DATE		\$1,723,139.53	\$4,806.75	\$7,918.84	\$0.00	\$1,735,865.12
COUNTY TOTAL						
01	157,256	\$4,306,882.75	\$50,673.00	\$96,609.50-	\$0.00	\$4,260,946.25
02	157,256	\$4,545,137.58	\$0.00	\$0.00	\$0.00	\$4,545,137.58
03	157,256	\$3,918,039.41	\$0.00	\$0.00	\$0.00	\$3,918,039.41
04	157,256	\$5,395,390.54	\$0.00	\$9,209.31-	\$0.00	\$5,386,181.23
YEAR-TO-DATE		\$18,165,450.28	\$50,673.00	\$105,818.81-	\$0.00	\$18,110,304.47