

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
VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE						
A5600056	VENTURA COUNTY SUPERINTENDENT			T		
01	1,573	\$43,080.88	\$506.87	\$6,447.25	\$0.00	\$50,035.00
02	1,573	\$45,464.09	\$0.00	\$0.00	\$0.00	\$45,464.09
03	1,573	\$39,191.35	\$0.00	\$0.00	\$0.00	\$39,191.35
04	1,573	\$53,969.00	\$0.00	\$4.10-	\$0.00	\$53,964.90
YEAR-TO-DATE		\$181,705.32	\$506.87	\$6,443.15	\$0.00	\$188,655.34
A5672447	BRIGGS ELEMENTARY			T		
01	438	\$11,995.82	\$141.13	\$937.13	\$0.00	\$13,074.08
02	438	\$12,659.42	\$0.00	\$0.00	\$0.00	\$12,659.42
03	438	\$10,912.78	\$0.00	\$0.00	\$0.00	\$10,912.78
04	438	\$15,027.60	\$0.00	\$1.16-	\$0.00	\$15,026.44
YEAR-TO-DATE		\$50,595.62	\$141.13	\$935.97	\$0.00	\$51,672.72
A5672454	FILLMORE UNIFIED			T		
01	3,509	\$96,103.50	\$1,130.71	\$1,012.83	\$0.00	\$98,247.04
02	3,509	\$101,419.90	\$0.00	\$0.00	\$0.00	\$101,419.90
03	3,509	\$87,426.87	\$0.00	\$0.00	\$0.00	\$87,426.87
04	3,509	\$120,392.39	\$0.00	\$9.48-	\$0.00	\$120,382.91
YEAR-TO-DATE		\$405,342.66	\$1,130.71	\$1,003.35	\$0.00	\$407,476.72
A5672462	HUENEME ELEMENTARY			T		
01	7,999	\$219,074.35	\$2,577.54	\$16,795.89-	\$0.00	\$204,856.00
02	7,999	\$231,193.45	\$0.00	\$0.00	\$0.00	\$231,193.45
03	7,999	\$199,295.41	\$0.00	\$0.00	\$0.00	\$199,295.41
04	7,999	\$274,442.50	\$0.00	\$22.10-	\$0.00	\$274,420.40
YEAR-TO-DATE		\$924,005.71	\$2,577.54	\$16,817.99-	\$0.00	\$909,765.26
A5672470	MESA UNION ELEMENTARY			T		
01	444	\$12,160.14	\$143.07	\$4,369.16	\$0.00	\$16,672.37
02	444	\$12,832.84	\$0.00	\$0.00	\$0.00	\$12,832.84
03	444	\$11,062.27	\$0.00	\$0.00	\$0.00	\$11,062.27
04	444	\$15,233.46	\$0.00	\$1.09-	\$0.00	\$15,232.37
YEAR-TO-DATE		\$51,288.71	\$143.07	\$4,368.07	\$0.00	\$55,799.85

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VENTURA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A5672504	MUPU ELEMENTARY			T		
01	117	\$3,204.36	\$37.70	\$31.04-	\$0.00	\$3,211.02
02	117	\$3,381.62	\$0.00	\$0.00	\$0.00	\$3,381.62
03	117	\$2,915.05	\$0.00	\$0.00	\$0.00	\$2,915.05
04	117	\$4,014.22	\$0.00	\$0.31-	\$0.00	\$4,013.91
YEAR-TO-DATE		\$13,515.25	\$37.70	\$31.35-	\$0.00	\$13,521.60
A5672512	OCEAN VIEW ELEMENTARY			T		
01	2,381	\$65,210.15	\$767.23	\$3,116.85-	\$0.00	\$62,860.53
02	2,381	\$68,817.55	\$0.00	\$0.00	\$0.00	\$68,817.55
03	2,381	\$59,322.71	\$0.00	\$0.00	\$0.00	\$59,322.71
04	2,381	\$81,691.16	\$0.00	\$6.52-	\$0.00	\$81,684.64
YEAR-TO-DATE		\$275,041.57	\$767.23	\$3,123.37-	\$0.00	\$272,685.43
A5672520	OJAI UNIFIED			T		
01	4,006	\$109,715.19	\$1,290.86	\$16,342.30-	\$0.00	\$94,663.75
02	4,006	\$115,784.59	\$0.00	\$0.00	\$0.00	\$115,784.59
03	4,006	\$99,809.65	\$0.00	\$0.00	\$0.00	\$99,809.65
04	4,006	\$137,444.26	\$0.00	\$11.26-	\$0.00	\$137,433.00
YEAR-TO-DATE		\$462,753.69	\$1,290.86	\$16,353.56-	\$0.00	\$447,690.99
A5672538	OXNARD ELEMENTARY			T		
01	14,012	\$383,756.70	\$4,515.13	\$15,445.00	\$0.00	\$403,716.83
02	14,012	\$404,985.95	\$0.00	\$0.00	\$0.00	\$404,985.95
03	14,012	\$349,109.55	\$0.00	\$0.00	\$0.00	\$349,109.55
04	14,012	\$480,746.14	\$0.00	\$4,849.08-	\$0.00	\$475,897.06
YEAR-TO-DATE		\$1,618,598.34	\$4,515.13	\$10,595.92	\$0.00	\$1,633,709.39
A5672546	OXNARD UNION HIGH			T		
01	14,882	\$407,584.02	\$4,795.48	\$18,200.01	\$0.00	\$430,579.51
02	14,882	\$430,131.38	\$0.00	\$0.00	\$0.00	\$430,131.38
03	14,882	\$370,785.63	\$0.00	\$0.00	\$0.00	\$370,785.63
04	14,882	\$510,595.49	\$0.00	\$39.81-	\$0.00	\$510,555.68
YEAR-TO-DATE		\$1,719,096.52	\$4,795.48	\$18,160.20	\$0.00	\$1,742,052.20

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
VENTURA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A5672553	PLEASANT VALLEY ELEMENTARY			T		
01	7,018	\$192,207.00	\$2,261.43	\$9,618.73-	\$0.00	\$184,849.70
02	7,018	\$202,839.80	\$0.00	\$0.00	\$0.00	\$202,839.80
03	7,018	\$174,853.75	\$0.00	\$0.00	\$0.00	\$174,853.75
04	7,018	\$240,784.78	\$0.00	\$139.54-	\$0.00	\$240,645.24
YEAR-TO-DATE		\$810,685.33	\$2,261.43	\$9,758.27-	\$0.00	\$803,188.49
A5672561	RIO ELEMENTARY			T		
01	2,906	\$79,588.70	\$936.41	\$6,074.36	\$0.00	\$86,599.47
02	2,906	\$83,991.51	\$0.00	\$0.00	\$0.00	\$83,991.51
03	2,906	\$72,403.10	\$0.00	\$0.00	\$0.00	\$72,403.10
04	2,906	\$99,703.70	\$0.00	\$7.70-	\$0.00	\$99,696.00
YEAR-TO-DATE		\$335,687.01	\$936.41	\$6,066.66	\$0.00	\$342,690.08
A5672579	SANTA CLARA ELEMENTARY			T		
01	29	\$794.24	\$9.34	\$626.96-	\$0.00	\$176.62
02	29	\$838.18	\$0.00	\$0.00	\$0.00	\$838.18
03	29	\$722.53	\$0.00	\$0.00	\$0.00	\$722.53
04	29	\$994.97	\$0.00	\$0.10-	\$0.00	\$994.87
YEAR-TO-DATE		\$3,349.92	\$9.34	\$627.06-	\$0.00	\$2,732.20
A5672587	SANTA PAULA ELEMENTARY			T		
01	3,511	\$96,158.27	\$1,131.36	\$5,858.62	\$0.00	\$103,148.25
02	3,511	\$101,477.71	\$0.00	\$0.00	\$0.00	\$101,477.71
03	3,511	\$87,476.70	\$0.00	\$0.00	\$0.00	\$87,476.70
04	3,511	\$120,461.01	\$0.00	\$9.35-	\$0.00	\$120,451.66
YEAR-TO-DATE		\$405,573.69	\$1,131.36	\$5,849.27	\$0.00	\$412,554.32
A5672595	SANTA PAULA UNION HIGH			T		
01	1,369	\$37,493.78	\$441.13	\$5,124.60	\$0.00	\$43,059.51
02	1,369	\$39,567.92	\$0.00	\$0.00	\$0.00	\$39,567.92
03	1,369	\$34,108.69	\$0.00	\$0.00	\$0.00	\$34,108.69
04	1,369	\$46,969.84	\$0.00	\$3.58-	\$0.00	\$46,966.26
YEAR-TO-DATE		\$158,140.23	\$441.13	\$5,121.02	\$0.00	\$163,702.38

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VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE						
A5672603	SIMI VALLEY UNIFIED			T		
01	21,375	\$585,412.47	\$6,887.74	\$6,863.44-	\$0.00	\$585,436.77
02	21,375	\$617,797.22	\$0.00	\$0.00	\$0.00	\$617,797.22
03	21,375	\$532,558.99	\$0.00	\$0.00	\$0.00	\$532,558.99
04	21,375	\$733,367.74	\$0.00	\$58.04-	\$0.00	\$733,309.70
YEAR-TO-DATE		\$2,469,136.42	\$6,887.74	\$6,921.48-	\$0.00	\$2,469,102.68
A5672611	SOMIS UNION ELEMENTARY			T		
01	376	\$10,297.78	\$121.15	\$3,065.72	\$0.00	\$13,484.65
02	376	\$10,867.45	\$0.00	\$0.00	\$0.00	\$10,867.45
03	376	\$9,368.05	\$0.00	\$0.00	\$0.00	\$9,368.05
04	376	\$12,900.41	\$0.00	\$0.94-	\$0.00	\$12,899.47
YEAR-TO-DATE		\$43,433.69	\$121.15	\$3,064.78	\$0.00	\$46,619.62
A5672652	VENTURA UNIFIED			T		
01	17,689	\$484,461.34	\$5,699.99	\$27,933.33-	\$0.00	\$462,228.00
02	17,689	\$511,261.52	\$0.00	\$0.00	\$0.00	\$511,261.52
03	17,689	\$440,722.15	\$0.00	\$0.00	\$0.00	\$440,722.15
04	17,689	\$606,902.55	\$0.00	\$48.61-	\$0.00	\$606,853.94
YEAR-TO-DATE		\$2,043,347.56	\$5,699.99	\$27,981.94-	\$0.00	\$2,021,065.61
A5673759	CONEJO VALLEY UNIFIED			T		
01	19,523	\$534,690.41	\$6,290.96	\$8,774.89	\$0.00	\$549,756.26
02	19,523	\$564,269.25	\$0.00	\$0.00	\$0.00	\$564,269.25
03	19,523	\$486,416.34	\$0.00	\$0.00	\$0.00	\$486,416.34
04	19,523	\$669,826.36	\$0.00	\$293.20-	\$0.00	\$669,533.16
YEAR-TO-DATE		\$2,255,202.36	\$6,290.96	\$8,481.69	\$0.00	\$2,269,975.01
A5673874	OAK PARK UNIFIED			T		
01	3,068	\$84,025.51	\$988.61	\$4,074.06	\$0.00	\$89,088.18
02	3,068	\$88,673.77	\$0.00	\$0.00	\$0.00	\$88,673.77
03	3,068	\$76,439.34	\$0.00	\$0.00	\$0.00	\$76,439.34
04	3,068	\$105,261.85	\$0.00	\$8.20-	\$0.00	\$105,253.65
YEAR-TO-DATE		\$354,400.47	\$988.61	\$4,065.86	\$0.00	\$359,454.94

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VENTURA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A5673940	MOORPARK UNIFIED			T		
01	6,830	\$187,058.11	\$2,200.85	\$18,444.58	\$0.00	\$207,703.54
02	6,830	\$197,406.08	\$0.00	\$0.00	\$0.00	\$197,406.08
03	6,830	\$170,169.72	\$0.00	\$0.00	\$0.00	\$170,169.72
04	6,830	\$234,334.58	\$0.00	\$18.01-	\$0.00	\$234,316.57
YEAR-TO-DATE		\$788,968.49	\$2,200.85	\$18,426.57	\$0.00	\$809,595.91
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	133,055	\$3,644,072.72	\$42,874.69	\$16,499.67	\$0.00	\$3,703,447.08
02	133,055	\$3,845,661.20	\$0.00	\$0.00	\$0.00	\$3,845,661.20
03	133,055	\$3,315,070.63	\$0.00	\$0.00	\$0.00	\$3,315,070.63
04	133,055	\$4,565,064.01	\$0.00	\$5,532.18-	\$0.00	\$4,559,531.83
YEAR-TO-DATE		\$15,369,868.56	\$42,874.69	\$10,967.49	\$0.00	\$15,423,710.74

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VENTURA COUNTY COMMUNITY COLLEGES						
B5672660	VENTURA			T		
01	20,841	\$570,787.43	\$6,715.67	\$6,323.69-	\$0.00	\$571,179.41
02	20,841	\$602,363.13	\$0.00	\$0.00	\$0.00	\$602,363.13
03	20,841	\$519,254.36	\$0.00	\$0.00	\$0.00	\$519,254.36
04	20,841	\$715,046.41	\$0.00	\$56.57-	\$0.00	\$714,989.84
YEAR-TO-DATE		\$2,407,451.33	\$6,715.67	\$6,380.26-	\$0.00	\$2,407,786.74
COMMUNITY COLLEGES TOTAL						
01	20,841	\$570,787.43	\$6,715.67	\$6,323.69-	\$0.00	\$571,179.41
02	20,841	\$602,363.13	\$0.00	\$0.00	\$0.00	\$602,363.13
03	20,841	\$519,254.36	\$0.00	\$0.00	\$0.00	\$519,254.36
04	20,841	\$715,046.41	\$0.00	\$56.57-	\$0.00	\$714,989.84
YEAR-TO-DATE		\$2,407,451.33	\$6,715.67	\$6,380.26-	\$0.00	\$2,407,786.74
COUNTY TOTAL						
01	153,896	\$4,214,860.15	\$49,590.36	\$10,175.98	\$0.00	\$4,274,626.49
02	153,896	\$4,448,024.33	\$0.00	\$0.00	\$0.00	\$4,448,024.33
03	153,896	\$3,834,324.99	\$0.00	\$0.00	\$0.00	\$3,834,324.99
04	153,896	\$5,280,110.42	\$0.00	\$5,588.75-	\$0.00	\$5,274,521.67
YEAR-TO-DATE		\$17,777,319.89	\$49,590.36	\$4,587.23	\$0.00	\$17,831,497.48