

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 2000/2001

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
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4200042	SANTA BARBARA COUNTY SUPERINTE			T		
NON PROP-20						
01	2,149	\$72,457.36	\$822.43	\$7,948.76-	\$0.00	\$65,331.03
02	2,149	\$79,126.43	\$0.00	\$0.00	\$0.00	\$79,126.43
03	2,149	\$78,105.95	\$0.00	\$0.00	\$0.00	\$78,105.95
ENTITY NON PROP TOTAL		\$229,689.74	\$822.43	\$7,948.76-	\$0.00	\$222,563.41
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$72,457.36	\$822.43	\$7,948.76-	\$0.00	\$65,331.03
02		\$79,126.43	\$0.00	\$0.00	\$0.00	\$79,126.43
03		\$78,105.95	\$0.00	\$0.00	\$0.00	\$78,105.95
ENTITY YEAR-TO-DATE TOTAL		\$229,689.74	\$822.43	\$7,948.76-	\$0.00	\$222,563.41
A4269104 BALLARD ELEMENTARY T						
NON PROP-20						
01	144	\$4,855.21	\$55.10	\$769.36	\$0.00	\$5,679.67
02	144	\$5,302.09	\$0.00	\$0.00	\$0.00	\$5,302.09
03	144	\$5,233.71	\$0.00	\$0.00	\$0.00	\$5,233.71
ENTITY NON PROP TOTAL		\$15,391.01	\$55.10	\$769.36	\$0.00	\$16,215.47
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$4,855.21	\$55.10	\$769.36	\$0.00	\$5,679.67
02		\$5,302.09	\$0.00	\$0.00	\$0.00	\$5,302.09
03		\$5,233.71	\$0.00	\$0.00	\$0.00	\$5,233.71
ENTITY YEAR-TO-DATE TOTAL		\$15,391.01	\$55.10	\$769.36	\$0.00	\$16,215.47

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
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4269112	BLOCHMAN UNION ELEMENTARY			T		
NON PROP-20						
01	112	\$3,776.27	\$42.86	\$3,113.36-	\$0.00	\$705.77
02	112	\$4,123.85	\$0.00	\$0.00	\$0.00	\$4,123.85
03	112	\$4,070.66	\$0.00	\$0.00	\$0.00	\$4,070.66
ENTITY NON PROP TOTAL		\$11,970.78	\$42.86	\$3,113.36-	\$0.00	\$8,900.28
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$3,776.27	\$42.86	\$3,113.36-	\$0.00	\$705.77
02		\$4,123.85	\$0.00	\$0.00	\$0.00	\$4,123.85
03		\$4,070.66	\$0.00	\$0.00	\$0.00	\$4,070.66
ENTITY YEAR-TO-DATE TOTAL		\$11,970.78	\$42.86	\$3,113.36-	\$0.00	\$8,900.28
A4269120	SANTA MARIA-BONITA UNION ELEM			T		
NON PROP-20						
01	11,016	\$371,424.08	\$4,215.93	\$34,899.13	\$0.00	\$410,539.14
02	11,016	\$405,610.44	\$0.00	\$0.00	\$0.00	\$405,610.44
03	11,016	\$400,379.34	\$0.00	\$0.00	\$0.00	\$400,379.34
ENTITY NON PROP TOTAL		\$1,177,413.86	\$4,215.93	\$34,899.13	\$0.00	\$1,216,528.92
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$371,424.08	\$4,215.93	\$34,899.13	\$0.00	\$410,539.14
02		\$405,610.44	\$0.00	\$0.00	\$0.00	\$405,610.44
03		\$400,379.34	\$0.00	\$0.00	\$0.00	\$400,379.34
ENTITY YEAR-TO-DATE TOTAL		\$1,177,413.86	\$4,215.93	\$34,899.13	\$0.00	\$1,216,528.92

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
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4269138	BUELLTON UNION ELEMENTARY			T		
NON PROP-20						
01	604	\$20,364.93	\$231.15	\$2,507.72	\$0.00	\$23,103.80
02	604	\$22,239.35	\$0.00	\$0.00	\$0.00	\$22,239.35
03	604	\$21,952.53	\$0.00	\$0.00	\$0.00	\$21,952.53
ENTITY NON PROP TOTAL		\$64,556.81	\$231.15	\$2,507.72	\$0.00	\$67,295.68
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$20,364.93	\$231.15	\$2,507.72	\$0.00	\$23,103.80
02		\$22,239.35	\$0.00	\$0.00	\$0.00	\$22,239.35
03		\$21,952.53	\$0.00	\$0.00	\$0.00	\$21,952.53
ENTITY YEAR-TO-DATE TOTAL		\$64,556.81	\$231.15	\$2,507.72	\$0.00	\$67,295.68
A4269146	CARPINTERIA UNIFIED			T		
NON PROP-20						
01	3,117	\$105,095.21	\$1,192.90	\$14,349.22-	\$0.00	\$91,938.89
02	3,117	\$114,768.31	\$0.00	\$0.00	\$0.00	\$114,768.31
03	3,117	\$113,288.16	\$0.00	\$0.00	\$0.00	\$113,288.16
ENTITY NON PROP TOTAL		\$333,151.68	\$1,192.90	\$14,349.22-	\$0.00	\$319,995.36
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$105,095.21	\$1,192.90	\$14,349.22-	\$0.00	\$91,938.89
02		\$114,768.31	\$0.00	\$0.00	\$0.00	\$114,768.31
03		\$113,288.16	\$0.00	\$0.00	\$0.00	\$113,288.16
ENTITY YEAR-TO-DATE TOTAL		\$333,151.68	\$1,192.90	\$14,349.22-	\$0.00	\$319,995.36

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SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4269153	CASMALIA ELEMENTARY			T		
NON PROP-20						
01	22	\$741.76	\$8.40	\$554.91-	\$0.00	\$195.25
02	22	\$810.04	\$0.00	\$0.00	\$0.00	\$810.04
03	22	\$799.59	\$0.00	\$0.00	\$0.00	\$799.59
ENTITY NON PROP TOTAL		\$2,351.39	\$8.40	\$554.91-	\$0.00	\$1,804.88
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$741.76	\$8.40	\$554.91-	\$0.00	\$195.25
02		\$810.04	\$0.00	\$0.00	\$0.00	\$810.04
03		\$799.59	\$0.00	\$0.00	\$0.00	\$799.59
ENTITY YEAR-TO-DATE TOTAL		\$2,351.39	\$8.40	\$554.91-	\$0.00	\$1,804.88
A4269161	COLD SPRING ELEMENTARY			T		
NON PROP-20						
01	231	\$7,788.57	\$88.39	\$679.04	\$0.00	\$8,556.00
02	231	\$8,505.44	\$0.00	\$0.00	\$0.00	\$8,505.44
03	231	\$8,395.75	\$0.00	\$0.00	\$0.00	\$8,395.75
ENTITY NON PROP TOTAL		\$24,689.76	\$88.39	\$679.04	\$0.00	\$25,457.19
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$7,788.57	\$88.39	\$679.04	\$0.00	\$8,556.00
02		\$8,505.44	\$0.00	\$0.00	\$0.00	\$8,505.44
03		\$8,395.75	\$0.00	\$0.00	\$0.00	\$8,395.75
ENTITY YEAR-TO-DATE TOTAL		\$24,689.76	\$88.39	\$679.04	\$0.00	\$25,457.19

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SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4269179	COLLEGE ELEMENTARY			T		
NON PROP-20						
01	676	\$22,792.54	\$258.70	\$923.36-	\$0.00	\$22,127.88
02	676	\$24,890.40	\$0.00	\$0.00	\$0.00	\$24,890.40
03	676	\$24,569.39	\$0.00	\$0.00	\$0.00	\$24,569.39
ENTITY NON PROP TOTAL		\$72,252.33	\$258.70	\$923.36-	\$0.00	\$71,587.67
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$22,792.54	\$258.70	\$923.36-	\$0.00	\$22,127.88
02		\$24,890.40	\$0.00	\$0.00	\$0.00	\$24,890.40
03		\$24,569.39	\$0.00	\$0.00	\$0.00	\$24,569.39
ENTITY YEAR-TO-DATE TOTAL		\$72,252.33	\$258.70	\$923.36-	\$0.00	\$71,587.67
A4269195	GOLETA UNION ELEMENTARY			T		
NON PROP-20						
01	4,493	\$151,489.50	\$1,719.51	\$15,629.76-	\$0.00	\$137,579.25
02	4,493	\$165,432.80	\$0.00	\$0.00	\$0.00	\$165,432.80
03	4,493	\$163,299.23	\$0.00	\$0.00	\$0.00	\$163,299.23
ENTITY NON PROP TOTAL		\$480,221.53	\$1,719.51	\$15,629.76-	\$0.00	\$466,311.28
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$151,489.50	\$1,719.51	\$15,629.76-	\$0.00	\$137,579.25
02		\$165,432.80	\$0.00	\$0.00	\$0.00	\$165,432.80
03		\$163,299.23	\$0.00	\$0.00	\$0.00	\$163,299.23
ENTITY YEAR-TO-DATE TOTAL		\$480,221.53	\$1,719.51	\$15,629.76-	\$0.00	\$466,311.28

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SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4269203	GUADALUPE UNION ELEMENTARY			T		
NON PROP-20						
01	1,105	\$37,257.04	\$422.89	\$37,679.93-	\$0.00	\$0.00
02	1,105	\$40,686.23	\$0.00	\$711.66-	\$0.00	\$39,974.57
03	1,105	\$40,161.50	\$0.00	\$0.00	\$0.00	\$40,161.50
ENTITY NON PROP TOTAL		\$118,104.77	\$422.89	\$38,391.59-	\$0.00	\$80,136.07
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$37,257.04	\$422.89	\$37,679.93-	\$0.00	\$0.00
02		\$40,686.23	\$0.00	\$711.66-	\$0.00	\$39,974.57
03		\$40,161.50	\$0.00	\$0.00	\$0.00	\$40,161.50
ENTITY YEAR-TO-DATE TOTAL		\$118,104.77	\$422.89	\$38,391.59-	\$0.00	\$80,136.07
A4269211	HOPE ELEMENTARY			T		
NON PROP-20						
01	1,325	\$44,674.73	\$507.08	\$4,225.29	\$0.00	\$49,407.10
02	1,325	\$48,786.65	\$0.00	\$0.00	\$0.00	\$48,786.65
03	1,325	\$48,157.46	\$0.00	\$0.00	\$0.00	\$48,157.46
ENTITY NON PROP TOTAL		\$141,618.84	\$507.08	\$4,225.29	\$0.00	\$146,351.21
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$44,674.73	\$507.08	\$4,225.29	\$0.00	\$49,407.10
02		\$48,786.65	\$0.00	\$0.00	\$0.00	\$48,786.65
03		\$48,157.46	\$0.00	\$0.00	\$0.00	\$48,157.46
ENTITY YEAR-TO-DATE TOTAL		\$141,618.84	\$507.08	\$4,225.29	\$0.00	\$146,351.21

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SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4269229	LOMPOC UNIFIED			T		
NON PROP-20						
01	11,387	\$383,933.01	\$4,357.93	\$17,188.03-	\$0.00	\$371,102.91
02	11,387	\$419,270.71	\$0.00	\$0.00	\$0.00	\$419,270.71
03	11,387	\$413,863.43	\$0.00	\$0.00	\$0.00	\$413,863.43
ENTITY NON PROP TOTAL		\$1,217,067.15	\$4,357.93	\$17,188.03-	\$0.00	\$1,204,237.05
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$383,933.01	\$4,357.93	\$17,188.03-	\$0.00	\$371,102.91
02		\$419,270.71	\$0.00	\$0.00	\$0.00	\$419,270.71
03		\$413,863.43	\$0.00	\$0.00	\$0.00	\$413,863.43
ENTITY YEAR-TO-DATE TOTAL		\$1,217,067.15	\$4,357.93	\$17,188.03-	\$0.00	\$1,204,237.05
A4269237	LOS ALAMOS ELEMENTARY			T		
NON PROP-20						
01	237	\$7,990.87	\$90.70	\$1,289.71	\$0.00	\$9,371.28
02	237	\$8,726.36	\$0.00	\$0.00	\$0.00	\$8,726.36
03	237	\$8,613.82	\$0.00	\$0.00	\$0.00	\$8,613.82
ENTITY NON PROP TOTAL		\$25,331.05	\$90.70	\$1,289.71	\$0.00	\$26,711.46
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$7,990.87	\$90.70	\$1,289.71	\$0.00	\$9,371.28
02		\$8,726.36	\$0.00	\$0.00	\$0.00	\$8,726.36
03		\$8,613.82	\$0.00	\$0.00	\$0.00	\$8,613.82
ENTITY YEAR-TO-DATE TOTAL		\$25,331.05	\$90.70	\$1,289.71	\$0.00	\$26,711.46

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SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4269245	LOS OLIVOS ELEMENTARY			T		
NON PROP-20						
01	285	\$9,609.28	\$109.06	\$533.46	\$0.00	\$10,251.80
02	285	\$10,493.73	\$0.00	\$0.00	\$0.00	\$10,493.73
03	285	\$10,358.39	\$0.00	\$0.00	\$0.00	\$10,358.39
ENTITY NON PROP TOTAL		\$30,461.40	\$109.06	\$533.46	\$0.00	\$31,103.92
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$9,609.28	\$109.06	\$533.46	\$0.00	\$10,251.80
02		\$10,493.73	\$0.00	\$0.00	\$0.00	\$10,493.73
03		\$10,358.39	\$0.00	\$0.00	\$0.00	\$10,358.39
ENTITY YEAR-TO-DATE TOTAL		\$30,461.40	\$109.06	\$533.46	\$0.00	\$31,103.92
A4269252	MONTECITO UNION ELEMENTARY			T		
NON PROP-20						
01	520	\$17,532.72	\$199.00	\$2,788.93-	\$0.00	\$14,942.79
02	520	\$19,146.46	\$0.00	\$0.00	\$0.00	\$19,146.46
03	520	\$18,899.53	\$0.00	\$0.00	\$0.00	\$18,899.53
ENTITY NON PROP TOTAL		\$55,578.71	\$199.00	\$2,788.93-	\$0.00	\$52,988.78
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$17,532.72	\$199.00	\$2,788.93-	\$0.00	\$14,942.79
02		\$19,146.46	\$0.00	\$0.00	\$0.00	\$19,146.46
03		\$18,899.53	\$0.00	\$0.00	\$0.00	\$18,899.53
ENTITY YEAR-TO-DATE TOTAL		\$55,578.71	\$199.00	\$2,788.93-	\$0.00	\$52,988.78

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SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4269260	ORCUTT UNION ELEMENTARY			T		
NON PROP-20						
01	4,864	\$163,998.43	\$1,861.50	\$15,797.82-	\$0.00	\$150,062.11
02	4,864	\$179,093.06	\$0.00	\$0.00	\$0.00	\$179,093.06
03	4,864	\$176,783.32	\$0.00	\$0.00	\$0.00	\$176,783.32
ENTITY NON PROP TOTAL		\$519,874.81	\$1,861.50	\$15,797.82-	\$0.00	\$505,938.49
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$163,998.43	\$1,861.50	\$15,797.82-	\$0.00	\$150,062.11
02		\$179,093.06	\$0.00	\$0.00	\$0.00	\$179,093.06
03		\$176,783.32	\$0.00	\$0.00	\$0.00	\$176,783.32
ENTITY YEAR-TO-DATE TOTAL		\$519,874.81	\$1,861.50	\$15,797.82-	\$0.00	\$505,938.49
A4269278	SANTA BARBARA ELEMENTARY			T		
NON PROP-20						
01	5,400	\$182,070.63	\$2,066.63	\$108,063.67-	\$0.00	\$76,073.59
02	5,400	\$198,828.65	\$0.00	\$0.00	\$0.00	\$198,828.65
03	5,400	\$196,264.38	\$0.00	\$0.00	\$0.00	\$196,264.38
ENTITY NON PROP TOTAL		\$577,163.66	\$2,066.63	\$108,063.67-	\$0.00	\$471,166.62
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$182,070.63	\$2,066.63	\$108,063.67-	\$0.00	\$76,073.59
02		\$198,828.65	\$0.00	\$0.00	\$0.00	\$198,828.65
03		\$196,264.38	\$0.00	\$0.00	\$0.00	\$196,264.38
ENTITY YEAR-TO-DATE TOTAL		\$577,163.66	\$2,066.63	\$108,063.67-	\$0.00	\$471,166.62

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SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4269286	SANTA BARBARA HIGH			T		
NON PROP-20						
01	9,169	\$309,149.18	\$3,509.07	\$22,150.32-	\$0.00	\$290,507.93
02	9,169	\$337,603.68	\$0.00	\$0.00	\$0.00	\$337,603.68
03	9,169	\$333,249.65	\$0.00	\$0.00	\$0.00	\$333,249.65
ENTITY NON PROP TOTAL		\$980,002.51	\$3,509.07	\$22,150.32-	\$0.00	\$961,361.26
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$309,149.18	\$3,509.07	\$22,150.32-	\$0.00	\$290,507.93
02		\$337,603.68	\$0.00	\$0.00	\$0.00	\$337,603.68
03		\$333,249.65	\$0.00	\$0.00	\$0.00	\$333,249.65
ENTITY YEAR-TO-DATE TOTAL		\$980,002.51	\$3,509.07	\$22,150.32-	\$0.00	\$961,361.26
A4269310	SANTA MARIA JOINT UNION HIGH			T		
NON PROP-20						
01	5,957	\$200,850.87	\$2,279.80	\$10,144.96	\$0.00	\$213,275.63
02	5,957	\$219,337.45	\$0.00	\$0.00	\$0.00	\$219,337.45
03	5,957	\$216,508.69	\$0.00	\$0.00	\$0.00	\$216,508.69
ENTITY NON PROP TOTAL		\$636,697.01	\$2,279.80	\$10,144.96	\$0.00	\$649,121.77
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$200,850.87	\$2,279.80	\$10,144.96	\$0.00	\$213,275.63
02		\$219,337.45	\$0.00	\$0.00	\$0.00	\$219,337.45
03		\$216,508.69	\$0.00	\$0.00	\$0.00	\$216,508.69
ENTITY YEAR-TO-DATE TOTAL		\$636,697.01	\$2,279.80	\$10,144.96	\$0.00	\$649,121.77

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4269328	SANTA YNEZ VALLEY UNION HIGH			T		
NON PROP-20						
01	1,048	\$35,335.18	\$401.07	\$93.03-	\$0.00	\$35,643.22
02	1,048	\$38,587.48	\$0.00	\$0.00	\$0.00	\$38,587.48
03	1,048	\$38,089.82	\$0.00	\$0.00	\$0.00	\$38,089.82
ENTITY NON PROP TOTAL		\$112,012.48	\$401.07	\$93.03-	\$0.00	\$112,320.52
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$35,335.18	\$401.07	\$93.03-	\$0.00	\$35,643.22
02		\$38,587.48	\$0.00	\$0.00	\$0.00	\$38,587.48
03		\$38,089.82	\$0.00	\$0.00	\$0.00	\$38,089.82
ENTITY YEAR-TO-DATE TOTAL		\$112,012.48	\$401.07	\$93.03-	\$0.00	\$112,320.52
A4269336 SOLVANG ELEMENTARY						
NON PROP-20						
01	659	\$22,219.36	\$252.20	\$3,383.37-	\$0.00	\$19,088.19
02	659	\$24,264.45	\$0.00	\$0.00	\$0.00	\$24,264.45
03	659	\$23,951.52	\$0.00	\$0.00	\$0.00	\$23,951.52
ENTITY NON PROP TOTAL		\$70,435.33	\$252.20	\$3,383.37-	\$0.00	\$67,304.16
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$22,219.36	\$252.20	\$3,383.37-	\$0.00	\$19,088.19
02		\$24,264.45	\$0.00	\$0.00	\$0.00	\$24,264.45
03		\$23,951.52	\$0.00	\$0.00	\$0.00	\$23,951.52
ENTITY YEAR-TO-DATE TOTAL		\$70,435.33	\$252.20	\$3,383.37-	\$0.00	\$67,304.16

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4269344	VISTA DEL MAR UNION ELEMENTARY			T		
NON PROP-20						
01	134	\$4,518.04	\$51.28	\$1,207.57-	\$0.00	\$3,361.75
02	134	\$4,933.89	\$0.00	\$0.00	\$0.00	\$4,933.89
03	134	\$4,870.26	\$0.00	\$0.00	\$0.00	\$4,870.26
ENTITY NON PROP TOTAL		\$14,322.19	\$51.28	\$1,207.57-	\$0.00	\$13,165.90
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$4,518.04	\$51.28	\$1,207.57-	\$0.00	\$3,361.75
02		\$4,933.89	\$0.00	\$0.00	\$0.00	\$4,933.89
03		\$4,870.26	\$0.00	\$0.00	\$0.00	\$4,870.26
ENTITY YEAR-TO-DATE TOTAL		\$14,322.19	\$51.28	\$1,207.57-	\$0.00	\$13,165.90
A4275010 CUYAMA JOINT UNIFIED T						
NON PROP-20						
01	316	\$10,654.50	\$120.93	\$718.76	\$0.00	\$11,494.19
02	316	\$11,635.15	\$0.00	\$0.00	\$0.00	\$11,635.15
03	316	\$11,485.10	\$0.00	\$0.00	\$0.00	\$11,485.10
ENTITY NON PROP TOTAL		\$33,774.75	\$120.93	\$718.76	\$0.00	\$34,614.44
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$10,654.50	\$120.93	\$718.76	\$0.00	\$11,494.19
02		\$11,635.15	\$0.00	\$0.00	\$0.00	\$11,635.15
03		\$11,485.10	\$0.00	\$0.00	\$0.00	\$11,485.10
ENTITY YEAR-TO-DATE TOTAL		\$33,774.75	\$120.93	\$718.76	\$0.00	\$34,614.44

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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
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4295020	SANTA BARBARA ELEMENTARY CHART			T		
NON PROP-20						
01	212	\$7,147.95	\$81.12	\$20,250.05	\$0.00	\$27,479.12
02	212	\$7,805.86	\$0.00	\$0.00	\$0.00	\$7,805.86
03	212	\$7,705.19	\$0.00	\$0.00	\$0.00	\$7,705.19
ENTITY NON PROP TOTAL		\$22,659.00	\$81.12	\$20,250.05	\$0.00	\$42,990.17
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$7,147.95	\$81.12	\$20,250.05	\$0.00	\$27,479.12
02		\$7,805.86	\$0.00	\$0.00	\$0.00	\$7,805.86
03		\$7,705.19	\$0.00	\$0.00	\$0.00	\$7,705.19
ENTITY YEAR-TO-DATE TOTAL		\$22,659.00	\$81.12	\$20,250.05	\$0.00	\$42,990.17
A4295021 PEABODY CHARTER SCHOOL T						
NON PROP-20						
01	702	\$23,669.18	\$268.65	\$66,048.14	\$0.00	\$89,985.97
02	702	\$25,847.72	\$0.00	\$0.00	\$0.00	\$25,847.72
03	702	\$25,514.37	\$0.00	\$0.00	\$0.00	\$25,514.37
ENTITY NON PROP TOTAL		\$75,031.27	\$268.65	\$66,048.14	\$0.00	\$141,348.06
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$23,669.18	\$268.65	\$66,048.14	\$0.00	\$89,985.97
02		\$25,847.72	\$0.00	\$0.00	\$0.00	\$25,847.72
03		\$25,514.37	\$0.00	\$0.00	\$0.00	\$25,514.37
ENTITY YEAR-TO-DATE TOTAL		\$75,031.27	\$268.65	\$66,048.14	\$0.00	\$141,348.06

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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
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4295179	SANTA BARBARA MIDDLE CHARTER			T		
NON PROP-20						
01	53	\$1,786.98	\$20.27	\$5,063.02	\$0.00	\$6,870.27
02	53	\$1,951.46	\$0.00	\$0.00	\$0.00	\$1,951.46
03	53	\$1,926.29	\$0.00	\$0.00	\$0.00	\$1,926.29
ENTITY NON PROP TOTAL		\$5,664.73	\$20.27	\$5,063.02	\$0.00	\$10,748.02
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,786.98	\$20.27	\$5,063.02	\$0.00	\$6,870.27
02		\$1,951.46	\$0.00	\$0.00	\$0.00	\$1,951.46
03		\$1,926.29	\$0.00	\$0.00	\$0.00	\$1,926.29
ENTITY YEAR-TO-DATE TOTAL		\$5,664.73	\$20.27	\$5,063.02	\$0.00	\$10,748.02

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA BARBARA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	65,937	\$2,223,183.38	\$25,234.55	\$103,743.40-	\$0.00	\$2,144,674.53
02	65,937	\$2,427,808.14	\$0.00	\$711.66-	\$0.00	\$2,427,096.48
03	65,937	\$2,396,497.03	\$0.00	\$0.00	\$0.00	\$2,396,497.03
ED TYPE NON PROP TOTAL		\$7,047,488.55	\$25,234.55	\$104,455.06-	\$0.00	\$6,968,268.04
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
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,223,183.38	\$25,234.55	\$103,743.40-	\$0.00	\$2,144,674.53
02		\$2,427,808.14	\$0.00	\$711.66-	\$0.00	\$2,427,096.48
03		\$2,396,497.03	\$0.00	\$0.00	\$0.00	\$2,396,497.03
ED TYPE YEAR-TO-DATE TOTAL		\$7,047,488.55	\$25,234.55	\$104,455.06-	\$0.00	\$6,968,268.04

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
SANTA BARBARA COUNTY COMMUNITY COLLEGES						
B4269096	ALAN HANCOCK			T		
NON PROP-20						
01	8,423	\$283,996.46	\$3,223.57	\$25,306.49	\$0.00	\$312,526.52
02	8,423	\$310,135.87	\$0.00	\$0.00	\$0.00	\$310,135.87
03	8,423	\$306,136.09	\$0.00	\$0.00	\$0.00	\$306,136.09
ENTITY NON PROP TOTAL		\$900,268.42	\$3,223.57	\$25,306.49	\$0.00	\$928,798.48
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$283,996.46	\$3,223.57	\$25,306.49	\$0.00	\$312,526.52
02		\$310,135.87	\$0.00	\$0.00	\$0.00	\$310,135.87
03		\$306,136.09	\$0.00	\$0.00	\$0.00	\$306,136.09
ENTITY YEAR-TO-DATE TOTAL		\$900,268.42	\$3,223.57	\$25,306.49	\$0.00	\$928,798.48
B4269294	SANTA BARBARA			T		
NON PROP-20						
01	13,597	\$458,447.10	\$5,203.72	\$44,893.90	\$0.00	\$508,544.72
02	13,597	\$500,643.17	\$0.00	\$0.00	\$0.00	\$500,643.17
03	13,597	\$494,186.45	\$0.00	\$0.00	\$0.00	\$494,186.45
ENTITY NON PROP TOTAL		\$1,453,276.72	\$5,203.72	\$44,893.90	\$0.00	\$1,503,374.34
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$458,447.10	\$5,203.72	\$44,893.90	\$0.00	\$508,544.72
02		\$500,643.17	\$0.00	\$0.00	\$0.00	\$500,643.17
03		\$494,186.45	\$0.00	\$0.00	\$0.00	\$494,186.45
ENTITY YEAR-TO-DATE TOTAL		\$1,453,276.72	\$5,203.72	\$44,893.90	\$0.00	\$1,503,374.34

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA BARBARA COUNTY COMMUNITY COLLEGES						
COMMUNITY COLLEGES TOTAL						
NON PROP-20						
01	22,020	\$742,443.56	\$8,427.29	\$70,200.39	\$0.00	\$821,071.24
02	22,020	\$810,779.04	\$0.00	\$0.00	\$0.00	\$810,779.04
03	22,020	\$800,322.54	\$0.00	\$0.00	\$0.00	\$800,322.54
ED TYPE NON PROP TOTAL		\$2,353,545.14	\$8,427.29	\$70,200.39	\$0.00	\$2,432,172.82
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
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$742,443.56	\$8,427.29	\$70,200.39	\$0.00	\$821,071.24
02		\$810,779.04	\$0.00	\$0.00	\$0.00	\$810,779.04
03		\$800,322.54	\$0.00	\$0.00	\$0.00	\$800,322.54
ED TYPE YEAR-TO-DATE TOTAL		\$2,353,545.14	\$8,427.29	\$70,200.39	\$0.00	\$2,432,172.82

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
SANTA BARBARA COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	87,957	\$2,965,626.94	\$33,661.84	\$33,543.01-	\$0.00	\$2,965,745.77
02	87,957	\$3,238,587.18	\$0.00	\$711.66-	\$0.00	\$3,237,875.52
03	87,957	\$3,196,819.57	\$0.00	\$0.00	\$0.00	\$3,196,819.57
COUNTY NON PROP TOTAL		\$9,401,033.69	\$33,661.84	\$34,254.67-	\$0.00	\$9,400,440.86
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
COUNTY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,965,626.94	\$33,661.84	\$33,543.01-	\$0.00	\$2,965,745.77
02		\$3,238,587.18	\$0.00	\$711.66-	\$0.00	\$3,237,875.52
03		\$3,196,819.57	\$0.00	\$0.00	\$0.00	\$3,196,819.57
COUNTY YEAR-TO-DATE TOTAL		\$9,401,033.69	\$33,661.84	\$34,254.67-	\$0.00	\$9,400,440.86