

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	REVENUE	ADA	DEDUCTION	PAID
	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
PAYMENT NUMBER	DAILY ATTENDANCE	APPORTIONED AMOUNT		AMOUNT	AMOUNT		
0 CALAVERAS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
0 A0500005	CALAVERAS COUNTY SUPERINTENDEN		T				
0 01	788	\$21,581.52		\$253.92	\$4,004.76-	\$0.00	\$17,830.68
0 02	788	\$22,775.40		\$0.00	\$0.00	\$0.00	\$22,775.40
0 03	788	\$19,633.05		\$0.00	\$0.00	\$0.00	\$19,633.05
0 YEAR-TO-DATE		\$63,989.97		\$253.92	\$4,004.76-	\$0.00	\$60,239.13
0 A0561556	BRET HARTE UNION HIGH		T				
0 01	887	\$24,292.90		\$285.82	\$115.84	\$0.00	\$24,694.56
0 02	887	\$25,636.77		\$0.00	\$0.00	\$0.00	\$25,636.77
0 03	887	\$22,099.64		\$0.00	\$0.00	\$0.00	\$22,099.64
0 YEAR-TO-DATE		\$72,029.31		\$285.82	\$115.84	\$0.00	\$72,430.97
0 A0561564	CALAVERAS UNIFIED		T				
0 01	3,874	\$106,100.01		\$1,248.33	\$416.49-	\$0.00	\$106,931.85
0 02	3,874	\$111,969.42		\$0.00	\$0.00	\$0.00	\$111,969.42
0 03	3,874	\$96,520.86		\$0.00	\$0.00	\$0.00	\$96,520.86
0 YEAR-TO-DATE		\$314,590.29		\$1,248.33	\$416.49-	\$0.00	\$315,422.13
0 A0561572	MARK TWAIN UNION ELEMENTARY		T				
0 01	755	\$20,677.72		\$243.28	\$2,179.68-	\$0.00	\$18,741.32
0 02	755	\$21,821.60		\$0.00	\$0.00	\$0.00	\$21,821.60
0 03	755	\$18,810.85		\$0.00	\$0.00	\$0.00	\$18,810.85
0 YEAR-TO-DATE		\$61,310.17		\$243.28	\$2,179.68-	\$0.00	\$59,373.77
0 A0561580	VALLECITO UNION ELEMENTARY		T				
0 01	1,111	\$30,427.75		\$358.00	\$4,875.58-	\$0.00	\$25,910.17
0 02	1,111	\$32,111.00		\$0.00	\$0.00	\$0.00	\$32,111.00
0 03	1,111	\$27,680.61		\$0.00	\$0.00	\$0.00	\$27,680.61
0 YEAR-TO-DATE		\$90,219.36		\$358.00	\$4,875.58-	\$0.00	\$85,701.78
- KINDERGARTEN THRU 12TH GRADE TOTAL							
0 01	7,415	\$203,079.90		\$2,389.35	\$11,360.67-	\$0.00	\$194,108.58
0 02	7,415	\$214,314.19		\$0.00	\$0.00	\$0.00	\$214,314.19
0 03	7,415	\$184,745.01		\$0.00	\$0.00	\$0.00	\$184,745.01
0 YEAR-TO-DATE		\$602,139.10		\$2,389.35	\$11,360.67-	\$0.00	\$593,167.78

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RUN DATE 06/18/1998
TIME 10:03:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	REVENUE	ADA	DEDUCTION	PAID
PAYMENT	DAILY	APPORTIONED	ADJUSTMENT	ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
NUMBER	ATTENDANCE	AMOUNT	AMOUNT	AMOUNT	AMOUNT		
0 CALAVERAS COUNTY	KINDERGARTEN THRU 12TH GRADE						
0 COUNTY TOTAL							
0 01	7,415	\$203,079.90	\$2,389.35	\$11,360.67-	\$0.00	\$194,108.58	
02	7,415	\$214,314.19	\$0.00	\$0.00	\$0.00	\$214,314.19	
03	7,415	\$184,745.01	\$0.00	\$0.00	\$0.00	\$184,745.01	
YEAR-TO-DATE		\$602,139.10	\$2,389.35	\$11,360.67-	\$0.00	\$593,167.78	