

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
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	ADJUSTMENT AMOUNT	ADJUSTMENT AMOUNT	AMOUNT	AMOUNT	AMOUNT
0 DEL NORTE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
0 A0800008	DEL NORTE COUNTY SUPERINTENDEN				T		
0 01	195	\$5,340.60	\$62.83	\$1,237.73-		\$0.00	\$4,165.70
0 02	195	\$5,636.04	\$0.00	\$0.00		\$0.00	\$5,636.04
0 03	195	\$4,858.43	\$0.00	\$0.00		\$0.00	\$4,858.43
	YEAR-TO-DATE	\$15,835.07	\$62.83	\$1,237.73-		\$0.00	\$14,660.17
0 A0861820 DEL NORTE COUNTY UNIFIED							
0 01	5,029	\$137,732.83	\$1,620.51	\$11,463.22-	T	\$0.00	\$127,890.12
0 02	5,029	\$145,352.15	\$0.00	\$0.00		\$0.00	\$145,352.15
0 03	5,029	\$125,297.73	\$0.00	\$0.00		\$0.00	\$125,297.73
	YEAR-TO-DATE	\$408,382.71	\$1,620.51	\$11,463.22-		\$0.00	\$398,540.00
- KINDERGARTEN THRU 12TH GRADE TOTAL							
0 01	5,224	\$143,073.43	\$1,683.34	\$12,700.95-		\$0.00	\$132,055.82
0 02	5,224	\$150,988.19	\$0.00	\$0.00		\$0.00	\$150,988.19
0 03	5,224	\$130,156.16	\$0.00	\$0.00		\$0.00	\$130,156.16
	YEAR-TO-DATE	\$424,217.78	\$1,683.34	\$12,700.95-		\$0.00	\$413,200.17
- COUNTY TOTAL							
0 01	5,224	\$143,073.43	\$1,683.34	\$12,700.95-		\$0.00	\$132,055.82
0 02	5,224	\$150,988.19	\$0.00	\$0.00		\$0.00	\$150,988.19
0 03	5,224	\$130,156.16	\$0.00	\$0.00		\$0.00	\$130,156.16
	YEAR-TO-DATE	\$424,217.78	\$1,683.34	\$12,700.95-		\$0.00	\$413,200.17