

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 EL DORADO COUNTY	KINDERGARTEN THRU 12TH GRADE						
0 A0900009	EL DORADO COUNTY SUPT.		T				
0 01	1,199	\$32,837.87		\$386.35	\$7,149.13	\$0.00	\$40,373.35
0 02	1,199	\$34,654.45		\$0.00	\$0.00	\$0.00	\$34,654.45
0 03	1,199	\$29,873.13		\$0.00	\$0.00	\$0.00	\$29,873.13
0 YEAR-TO-DATE		\$97,365.45		\$386.35	\$7,149.13	\$0.00	\$104,900.93
0 A0961838	BUCKEYE UNION ELEMENTARY		T				
0 01	3,552	\$97,281.17		\$1,144.57	\$5,950.04	\$0.00	\$104,375.78
0 02	3,552	\$102,662.72		\$0.00	\$0.00	\$0.00	\$102,662.72
0 03	3,552	\$88,498.22		\$0.00	\$0.00	\$0.00	\$88,498.22
0 YEAR-TO-DATE		\$288,442.11		\$1,144.57	\$5,950.04	\$0.00	\$295,536.72
0 A0961846	CAMINO UNION ELEMENTARY		T				
0 01	566	\$15,501.44		\$182.38	\$313.23-	\$0.00	\$15,370.59
0 02	566	\$16,358.98		\$0.00	\$0.00	\$0.00	\$16,358.98
0 03	566	\$14,101.91		\$0.00	\$0.00	\$0.00	\$14,101.91
0 YEAR-TO-DATE		\$45,962.33		\$182.38	\$313.23-	\$0.00	\$45,831.48
0 A0961853	EL DORADO UNION HIGH		T				
0 01	6,212	\$170,132.50		\$2,001.71	\$3,281.68	\$0.00	\$175,415.89
0 02	6,212	\$179,544.15		\$0.00	\$0.00	\$0.00	\$179,544.15
0 03	6,212	\$154,772.23		\$0.00	\$0.00	\$0.00	\$154,772.23
0 YEAR-TO-DATE		\$504,448.88		\$2,001.71	\$3,281.68	\$0.00	\$509,732.27
0 A0961879	GOLD OAK UNION ELEMENTARY		T				
0 01	947	\$25,936.16		\$305.15	\$3,731.78-	\$0.00	\$22,509.53
0 02	947	\$27,370.94		\$0.00	\$0.00	\$0.00	\$27,370.94
0 03	947	\$23,594.54		\$0.00	\$0.00	\$0.00	\$23,594.54
0 YEAR-TO-DATE		\$76,901.64		\$305.15	\$3,731.78-	\$0.00	\$73,475.01
0 A0961887	GOLD TRAIL UNION SCHOOL DIST.		T				
0 01	687	\$18,815.36		\$221.37	\$1,045.27	\$0.00	\$20,082.00
0 02	687	\$19,856.21		\$0.00	\$0.00	\$0.00	\$19,856.21
0 03	687	\$17,116.63		\$0.00	\$0.00	\$0.00	\$17,116.63
0 YEAR-TO-DATE		\$55,788.20		\$221.37	\$1,045.27	\$0.00	\$57,054.84

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	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
PAYMENT NUMBER	DAILY ATTENDANCE	APPORTIONED AMOUNT		ADJUSTMENT AMOUNT	ADJUSTMENT AMOUNT		
0 EL DORADO COUNTY	KINDERGARTEN THRU 12TH GRADE						
0 A0961895	INDIAN DIGGINGS ELEMENTARY		T				
0 01	34	\$931.18		\$10.95	\$112.63	\$0.00	\$1,054.76
0 02	34	\$982.69		\$0.00	\$0.00	\$0.00	\$982.69
0 03	34	\$847.11		\$0.00	\$0.00	\$0.00	\$847.11
0 YEAR-TO-DATE		\$2,760.98		\$10.95	\$112.63	\$0.00	\$2,884.56
0 A0961903	LAKE TAHOE UNIFIED		T				
0 01	5,816	\$159,286.96		\$1,874.11	\$8,888.02-	\$0.00	\$152,273.05
0 02	5,816	\$168,098.65		\$0.00	\$0.00	\$0.00	\$168,098.65
0 03	5,816	\$144,905.87		\$0.00	\$0.00	\$0.00	\$144,905.87
0 YEAR-TO-DATE		\$472,291.48		\$1,874.11	\$8,888.02-	\$0.00	\$465,277.57
0 A0961911	LATROBE ELEMENTARY		T				
0 01	159	\$4,354.64		\$51.23	\$488.62	\$0.00	\$4,894.49
0 02	159	\$4,595.54		\$0.00	\$0.00	\$0.00	\$4,595.54
0 03	159	\$3,961.49		\$0.00	\$0.00	\$0.00	\$3,961.49
0 YEAR-TO-DATE		\$12,911.67		\$51.23	\$488.62	\$0.00	\$13,451.52
0 A0961929	MOTHER LODE UNION ELEMENTARY		T				
0 01	1,721	\$47,134.26		\$554.56	\$12,114.69-	\$0.00	\$35,574.13
0 02	1,721	\$49,741.70		\$0.00	\$0.00	\$0.00	\$49,741.70
0 03	1,721	\$42,878.78		\$0.00	\$0.00	\$0.00	\$42,878.78
0 YEAR-TO-DATE		\$139,754.74		\$554.56	\$12,114.69-	\$0.00	\$128,194.61
0 A0961945	PIONEER UNION ELEMENTARY		T				
0 01	662	\$18,130.66		\$213.31	\$9,876.48-	\$0.00	\$8,467.49
0 02	662	\$19,133.64		\$0.00	\$0.00	\$0.00	\$19,133.64
0 03	662	\$16,493.75		\$0.00	\$0.00	\$0.00	\$16,493.75
0 YEAR-TO-DATE		\$53,758.05		\$213.31	\$9,876.48-	\$0.00	\$44,094.88
0 A0961952	PLACERVILLE UNION ELEMENTARY		T				
0 01	1,416	\$38,781.00		\$456.28	\$10,651.50-	\$0.00	\$28,585.78
0 02	1,416	\$40,926.35		\$0.00	\$0.00	\$0.00	\$40,926.35
0 03	1,416	\$35,279.69		\$0.00	\$0.00	\$0.00	\$35,279.69
0 YEAR-TO-DATE		\$114,987.04		\$456.28	\$10,651.50-	\$0.00	\$104,791.82

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PAYMENT NUMBER	DAILY ATTENDANCE	APPORTIONED AMOUNT	ADJUSTMENT AMOUNT	ADJUSTMENT AMOUNT	AMOUNT	AMOUNT	AMOUNT
0 EL DORADO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
0 A0961960	POLLOCK PINES ELEMENTARY		T				
0 01	1,112	\$30,455.14		\$358.32	\$4,339.50-	\$0.00	\$26,473.96
0 02	1,112	\$32,139.90		\$0.00	\$0.00	\$0.00	\$32,139.90
0 03	1,112	\$27,705.52		\$0.00	\$0.00	\$0.00	\$27,705.52
	YEAR-TO-DATE	\$90,300.56		\$358.32	\$4,339.50-	\$0.00	\$86,319.38
0 A0961978	RESCUE UNION ELEMENTARY		T				
0 01	2,887	\$79,068.34		\$930.28	\$445.00-	\$0.00	\$79,553.62
0 02	2,887	\$83,442.36		\$0.00	\$0.00	\$0.00	\$83,442.36
0 03	2,887	\$71,929.72		\$0.00	\$0.00	\$0.00	\$71,929.72
	YEAR-TO-DATE	\$234,440.42		\$930.28	\$445.00-	\$0.00	\$234,925.70
0 A0961986	SILVER FORK ELEMENTARY		T				
0 01	26	\$712.08		\$8.37	\$720.45-	\$0.00	\$0.00
0 02	26	\$751.47		\$0.00	\$220.88-	\$0.00	\$530.59
0 03	26	\$647.79		\$0.00	\$0.00	\$0.00	\$647.79
	YEAR-TO-DATE	\$2,111.34		\$8.37	\$941.33-	\$0.00	\$1,178.38
0 A0973783	BLACK OAK MINE UNIFIED		T				
0 01	2,164	\$59,267.02		\$697.31	\$10,222.31-	\$0.00	\$49,742.02
0 02	2,164	\$62,545.64		\$0.00	\$0.00	\$0.00	\$62,545.64
0 03	2,164	\$53,916.14		\$0.00	\$0.00	\$0.00	\$53,916.14
	YEAR-TO-DATE	\$175,728.80		\$697.31	\$10,222.31-	\$0.00	\$166,203.80
- KINDERGARTEN THRU 12TH GRADE TOTAL							
0 01	29,160	\$798,625.78		\$9,396.25	\$43,275.59-	\$0.00	\$764,746.44
0 02	29,160	\$842,805.39		\$0.00	\$220.88-	\$0.00	\$842,584.51
0 03	29,160	\$726,522.52		\$0.00	\$0.00	\$0.00	\$726,522.52
	YEAR-TO-DATE	\$2,367,953.69		\$9,396.25	\$43,496.47-	\$0.00	\$2,333,853.47

1 LOTMRRPT
 LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
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RUN DATE 06/18/1998
 TIME 10:03:09

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	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
PAYMENT NUMBER	DAILY ATTENDANCE	APPORTIONED AMOUNT		AMOUNT	AMOUNT		
0 EL DORADO COUNTY COMMUNITY COLLEGES							
0 B0973775	LAKE TAHOE		T				
0 01	1,386	\$37,959.37		\$446.61	\$7,013.81	\$0.00	\$45,419.79
02	1,386	\$40,059.27		\$0.00	\$0.00	\$0.00	\$40,059.27
03	1,386	\$34,532.24		\$0.00	\$0.00	\$0.00	\$34,532.24
	YEAR-TO-DATE	\$112,550.88		\$446.61	\$7,013.81	\$0.00	\$120,011.30
- COMMUNITY COLLEGES TOTAL							
0 01	1,386	\$37,959.37		\$446.61	\$7,013.81	\$0.00	\$45,419.79
02	1,386	\$40,059.27		\$0.00	\$0.00	\$0.00	\$40,059.27
03	1,386	\$34,532.24		\$0.00	\$0.00	\$0.00	\$34,532.24
	YEAR-TO-DATE	\$112,550.88		\$446.61	\$7,013.81	\$0.00	\$120,011.30
- COUNTY TOTAL							
0 01	30,546	\$836,585.15		\$9,842.86	\$36,261.78-	\$0.00	\$810,166.23
02	30,546	\$882,864.66		\$0.00	\$220.88-	\$0.00	\$882,643.78
03	30,546	\$761,054.76		\$0.00	\$0.00	\$0.00	\$761,054.76
	YEAR-TO-DATE	\$2,480,504.57		\$9,842.86	\$36,482.66-	\$0.00	\$2,453,864.77