

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		ADJUSTMENT AMOUNT	ADJUSTMENT AMOUNT		
0 MARIN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
0 A2100021	MARIN COUNTY SUPERINTENDENT						
0 01	1,569	\$42,971.32		\$505.58	\$4,949.92	\$0.00	\$48,426.82
0 02	1,569	\$45,348.48		\$0.00	\$0.00	\$0.00	\$45,348.48
0 03	1,569	\$39,091.69		\$0.00	\$0.00	\$0.00	\$39,091.69
	YEAR-TO-DATE	\$127,411.49		\$505.58	\$4,949.92	\$0.00	\$132,866.99
0 A2165300	BOLINAS-STINSON UNION ELEMENTA						
0 01	213	\$5,833.58		\$68.63	\$537.52-	\$0.00	\$5,364.69
0 02	213	\$6,156.29		\$0.00	\$0.00	\$0.00	\$6,156.29
0 03	213	\$5,306.90		\$0.00	\$0.00	\$0.00	\$5,306.90
	YEAR-TO-DATE	\$17,296.77		\$68.63	\$537.52-	\$0.00	\$16,827.88
0 A2165318	DIXIE ELEMENTARY						
0 01	1,883	\$51,571.07		\$606.76	\$3,675.09	\$0.00	\$55,852.92
0 02	1,883	\$54,423.96		\$0.00	\$0.00	\$0.00	\$54,423.96
0 03	1,883	\$46,915.02		\$0.00	\$0.00	\$0.00	\$46,915.02
	YEAR-TO-DATE	\$152,910.05		\$606.76	\$3,675.09	\$0.00	\$157,191.90
0 A2165334	KENTFIELD ELEMENTARY						
0 01	1,083	\$29,660.89		\$348.97	\$4,036.00-	\$0.00	\$25,973.86
0 02	1,083	\$31,301.72		\$0.00	\$0.00	\$0.00	\$31,301.72
0 03	1,083	\$26,982.98		\$0.00	\$0.00	\$0.00	\$26,982.98
	YEAR-TO-DATE	\$87,945.59		\$348.97	\$4,036.00-	\$0.00	\$84,258.56
0 A2165342	LAGUNA JOINT ELEMENTARY						
0 01	27	\$739.46		\$8.70	\$297.43-	\$0.00	\$450.73
0 02	27	\$780.37		\$0.00	\$0.00	\$0.00	\$780.37
0 03	27	\$672.70		\$0.00	\$0.00	\$0.00	\$672.70
	YEAR-TO-DATE	\$2,192.53		\$8.70	\$297.43-	\$0.00	\$1,903.80
0 A2165359	LAGUNITAS ELEMENTARY						
0 01	426	\$11,667.16		\$137.27	\$751.60-	\$0.00	\$11,052.83
0 02	426	\$12,312.59		\$0.00	\$0.00	\$0.00	\$12,312.59
0 03	426	\$10,613.80		\$0.00	\$0.00	\$0.00	\$10,613.80
	YEAR-TO-DATE	\$34,593.55		\$137.27	\$751.60-	\$0.00	\$33,979.22

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PAYMENT NUMBER	DAILY ATTENDANCE	APPORTIONED AMOUNT		AMOUNT	AMOUNT		
0 MARIN COUNTY	KINDERGARTEN THRU 12TH GRADE						
0 A2165367	LARKSPUR ELEMENTARY		T				
0 01	862	\$23,608.21		\$277.76	\$1,425.68-	\$0.00	\$22,460.29
0 02	862	\$24,914.20		\$0.00	\$0.00	\$0.00	\$24,914.20
0 03	862	\$21,476.76		\$0.00	\$0.00	\$0.00	\$21,476.76
0 YEAR-TO-DATE		\$69,999.17		\$277.76	\$1,425.68-	\$0.00	\$68,851.25
0 A2165375	LINCOLN ELEMENTARY		T				
0 01	12	\$328.65		\$3.86	\$144.18-	\$0.00	\$188.33
0 02	12	\$346.83		\$0.00	\$0.00	\$0.00	\$346.83
0 03	12	\$298.98		\$0.00	\$0.00	\$0.00	\$298.98
0 YEAR-TO-DATE		\$974.46		\$3.86	\$144.18-	\$0.00	\$834.14
0 A2165391	MILL VALLEY ELEMENTARY		T				
0 01	2,240	\$61,348.48		\$721.80	\$2,474.02-	\$0.00	\$59,596.26
0 02	2,240	\$64,742.25		\$0.00	\$0.00	\$0.00	\$64,742.25
0 03	2,240	\$55,809.69		\$0.00	\$0.00	\$0.00	\$55,809.69
0 YEAR-TO-DATE		\$181,900.42		\$721.80	\$2,474.02-	\$0.00	\$180,148.20
0 A2165409	NICASIO ELEMENTARY		T				
0 01	68	\$1,862.36		\$21.91	\$206.03-	\$0.00	\$1,678.24
0 02	68	\$1,965.39		\$0.00	\$0.00	\$0.00	\$1,965.39
0 03	68	\$1,694.22		\$0.00	\$0.00	\$0.00	\$1,694.22
0 YEAR-TO-DATE		\$5,521.97		\$21.91	\$206.03-	\$0.00	\$5,337.85
0 A2165417	NOVATO UNIFIED		T				
0 01	7,542	\$206,558.16		\$2,430.28	\$28,026.05-	\$0.00	\$180,962.39
0 02	7,542	\$217,984.87		\$0.00	\$0.00	\$0.00	\$217,984.87
0 03	7,542	\$187,909.23		\$0.00	\$0.00	\$0.00	\$187,909.23
0 YEAR-TO-DATE		\$612,452.26		\$2,430.28	\$28,026.05-	\$0.00	\$586,856.49
0 A2165425	REED UNION ELEMENTARY		T				
0 01	1,019	\$27,908.08		\$328.35	\$284.09-	\$0.00	\$27,952.34
0 02	1,019	\$29,451.94		\$0.00	\$0.00	\$0.00	\$29,451.94
0 03	1,019	\$25,388.42		\$0.00	\$0.00	\$0.00	\$25,388.42
0 YEAR-TO-DATE		\$82,748.44		\$328.35	\$284.09-	\$0.00	\$82,792.70

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	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
PAYMENT NUMBER	DAILY ATTENDANCE	APPORTIONED AMOUNT		AMOUNT	AMOUNT		
0	MARIN COUNTY						
	KINDERGARTEN THRU 12TH GRADE						
0	A2165433	ROSS ELEMENTARY			T		
0	01	403		\$11,037.25		\$35.01-	\$0.00
	02	403		\$11,647.82		\$0.00	\$0.00
	03	403		\$10,040.76		\$0.00	\$0.00
	YEAR-TO-DATE			\$32,725.83		\$129.86	\$35.01-
0	A2165458	SAN RAFAEL CITY ELEMENTARY			T		
0	01	3,212		\$87,969.35		\$4,931.61	\$0.00
	02	3,212		\$92,835.77		\$0.00	\$0.00
	03	3,212		\$80,027.11		\$0.00	\$0.00
	YEAR-TO-DATE			\$260,832.23		\$1,035.01	\$4,931.61
0	A2165466	SAN RAFAEL CITY HIGH			T		
0	01	1,764		\$48,311.93		\$46.36	\$0.00
	02	1,764		\$50,984.52		\$0.00	\$0.00
	03	1,764		\$43,950.13		\$0.00	\$0.00
	YEAR-TO-DATE			\$143,246.58		\$568.42	\$46.36
0	A2165474	SAUSALITO ELEMENTARY			T		
0	01	233		\$6,381.33		\$2,646.67-	\$0.00
	02	233		\$6,734.35		\$0.00	\$0.00
	03	233		\$5,805.20		\$0.00	\$0.00
	YEAR-TO-DATE			\$18,920.88		\$75.08	\$2,646.67-
0	A2165482	TAMALPAIS UNION HIGH			T		
0	01	3,655		\$100,102.10		\$17,066.71	\$0.00
	02	3,655		\$105,639.71		\$0.00	\$0.00
	03	3,655		\$91,064.47		\$0.00	\$0.00
	YEAR-TO-DATE			\$296,806.28		\$1,177.76	\$17,066.71
0	A2165516	UNION JOINT ELEMENTARY			T		
0	01	30		\$821.63		\$16.93	\$0.00
	02	30		\$867.08		\$0.00	\$0.00
	03	30		\$747.45		\$0.00	\$0.00
	YEAR-TO-DATE			\$2,436.16		\$9.66	\$16.93

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	ADJUSTMENT AMOUNT	ADJUSTMENT AMOUNT	AMOUNT	AMOUNT	AMOUNT	
0	MARIN COUNTY							
	KINDERGARTEN THRU 12TH GRADE							
0	A2173361	SHORELINE UNIFIED	T					
0	01	807		\$22,101.88	\$260.04	\$5,463.98-	\$0.00	\$16,897.94
	02	807		\$23,324.55	\$0.00	\$0.00	\$0.00	\$23,324.55
	03	807		\$20,106.43	\$0.00	\$0.00	\$0.00	\$20,106.43
	YEAR-TO-DATE			\$65,532.86	\$260.04	\$5,463.98-	\$0.00	\$60,328.92
0	A2175002	ROSS VALLEY	T					
0	01	1,750		\$47,928.50	\$563.90	\$7,350.72-	\$0.00	\$41,141.68
	02	1,750		\$50,579.88	\$0.00	\$0.00	\$0.00	\$50,579.88
	03	1,750		\$43,601.32	\$0.00	\$0.00	\$0.00	\$43,601.32
	YEAR-TO-DATE			\$142,109.70	\$563.90	\$7,350.72-	\$0.00	\$135,322.88
-	KINDERGARTEN THRU 12TH GRADE TOTAL							
0	01	28,798		\$788,711.39	\$9,279.60	\$22,992.36-	\$0.00	\$774,998.63
	02	28,798		\$832,342.57	\$0.00	\$0.00	\$0.00	\$832,342.57
	03	28,798		\$717,503.26	\$0.00	\$0.00	\$0.00	\$717,503.26
	YEAR-TO-DATE			\$2,338,557.22	\$9,279.60	\$22,992.36-	\$0.00	\$2,324,844.46

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	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
PAYMENT NUMBER	DAILY ATTENDANCE	APPORTIONED AMOUNT		AMOUNT	AMOUNT		
0 MARIN COUNTY COMMUNITY COLLEGES							
0 B2165383	MARIN		T				
01	6,803	\$186,318.64		\$2,192.15	\$22,623.50	\$0.00	\$211,134.29
02	6,803	\$196,625.70		\$0.00	\$0.00	\$0.00	\$196,625.70
03	6,803	\$169,497.02		\$0.00	\$0.00	\$0.00	\$169,497.02
YEAR-TO-DATE		\$552,441.36		\$2,192.15	\$22,623.50	\$0.00	\$577,257.01
- COMMUNITY COLLEGES TOTAL							
01	6,803	\$186,318.64		\$2,192.15	\$22,623.50	\$0.00	\$211,134.29
02	6,803	\$196,625.70		\$0.00	\$0.00	\$0.00	\$196,625.70
03	6,803	\$169,497.02		\$0.00	\$0.00	\$0.00	\$169,497.02
YEAR-TO-DATE		\$552,441.36		\$2,192.15	\$22,623.50	\$0.00	\$577,257.01
- COUNTY TOTAL							
01	35,601	\$975,030.03		\$11,471.75	\$368.86-	\$0.00	\$986,132.92
02	35,601	\$1,028,968.27		\$0.00	\$0.00	\$0.00	\$1,028,968.27
03	35,601	\$887,000.28		\$0.00	\$0.00	\$0.00	\$887,000.28
YEAR-TO-DATE		\$2,890,998.58		\$11,471.75	\$368.86-	\$0.00	\$2,902,101.47