

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	AMOUNT	AMOUNT
0 MODOC COUNTY							
KINDERGARTEN THRU 12TH GRADE							
0 A2500025	MODOC COUNTY SUPERINTENDENT				T		
0 01	179	\$4,902.40		\$57.67		\$320.21	\$0.00
0 02	179	\$5,173.60		\$0.00		\$0.00	\$5,173.60
0 03	179	\$4,459.79		\$0.00		\$0.00	\$4,459.79
	YEAR-TO-DATE	\$14,535.79		\$57.67		\$320.21	\$0.00
0 A2565896	SURPRISE VALLEY JOINT UNIFIED				T		
0 01	240	\$6,573.05		\$77.33		\$2,236.61-	\$0.00
0 02	240	\$6,936.67		\$0.00		\$0.00	\$6,936.67
0 03	240	\$5,979.60		\$0.00		\$0.00	\$5,979.60
	YEAR-TO-DATE	\$19,489.32		\$77.33		\$2,236.61-	\$0.00
0 A2573585	MODOC JOINT UNIFIED SCHOOL DIS				T		
0 01	1,174	\$32,153.18		\$378.30		\$2,155.34-	\$0.00
0 02	1,174	\$33,931.88		\$0.00		\$0.00	\$33,931.88
0 03	1,174	\$29,250.25		\$0.00		\$0.00	\$29,250.25
	YEAR-TO-DATE	\$95,335.31		\$378.30		\$2,155.34-	\$0.00
0 A2573593	TULELAKE BASIN JOINT UNIFIED				T		
0 01	720	\$19,719.15		\$232.00		\$564.18-	\$0.00
0 02	720	\$20,810.01		\$0.00		\$0.00	\$20,810.01
0 03	720	\$17,938.82		\$0.00		\$0.00	\$17,938.82
	YEAR-TO-DATE	\$58,467.98		\$232.00		\$564.18-	\$0.00
- KINDERGARTEN THRU 12TH GRADE TOTAL							
0 01	2,313	\$63,347.78		\$745.30		\$4,635.92-	\$0.00
0 02	2,313	\$66,852.16		\$0.00		\$0.00	\$66,852.16
0 03	2,313	\$57,628.46		\$0.00		\$0.00	\$57,628.46
	YEAR-TO-DATE	\$187,828.40		\$745.30		\$4,635.92-	\$0.00
- COUNTY TOTAL							
0 01	2,313	\$63,347.78		\$745.30		\$4,635.92-	\$0.00
0 02	2,313	\$66,852.16		\$0.00		\$0.00	\$66,852.16
0 03	2,313	\$57,628.46		\$0.00		\$0.00	\$57,628.46
	YEAR-TO-DATE	\$187,828.40		\$745.30		\$4,635.92-	\$0.00