

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 1998/1999

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT	
TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE							
A5300053	TRINITY COUNTY SUPERINTENDENT			T			
01	68	\$2,002.47	\$29.18	\$1,309.18-	\$0.00	\$722.47	
02	68	\$1,948.25	\$0.00	\$0.00	\$0.00	\$1,948.25	
03	68	\$2,047.79	\$0.00	\$0.00	\$0.00	\$2,047.79	
YEAR-TO-DATE		\$5,998.51	\$29.18	\$1,309.18-	\$0.00	\$4,718.51	
A5371662	BURNT RANCH ELEMENTARY			T			
01	73	\$2,149.71	\$31.32	\$527.95	\$0.00	\$2,708.98	
02	73	\$2,091.50	\$0.00	\$0.00	\$0.00	\$2,091.50	
03	73	\$2,198.37	\$0.00	\$0.00	\$0.00	\$2,198.37	
YEAR-TO-DATE		\$6,439.58	\$31.32	\$527.95	\$0.00	\$6,998.85	
A5371670	COFFEE CREEK ELEMENTARY			T			
01	11	\$323.92	\$4.72	\$328.64-	\$0.00	\$0.00	
02	11	\$315.15	\$0.00	\$172.39-	\$0.00	\$142.76	
03	11	\$331.26	\$0.00	\$0.00	\$0.00	\$331.26	
YEAR-TO-DATE		\$970.33	\$4.72	\$501.03-	\$0.00	\$474.02	
A5371688	COX BAR ELEMENTARY			T			
01	31	\$912.89	\$13.30	\$391.93	\$0.00	\$1,318.12	
02	31	\$888.17	\$0.00	\$0.00	\$0.00	\$888.17	
03	31	\$933.55	\$0.00	\$0.00	\$0.00	\$933.55	
YEAR-TO-DATE		\$2,734.61	\$13.30	\$391.93	\$0.00	\$3,139.84	
A5371696	DOUGLAS CITY ELEMENTARY			T			
01	141	\$4,152.19	\$60.50	\$896.75-	\$0.00	\$3,315.94	
02	141	\$4,039.75	\$0.00	\$0.00	\$0.00	\$4,039.75	
03	141	\$4,246.17	\$0.00	\$0.00	\$0.00	\$4,246.17	
YEAR-TO-DATE		\$12,438.11	\$60.50	\$896.75-	\$0.00	\$11,601.86	
A5371738	JUNCTION CITY ELEMENTARY			T			
01	77	\$2,267.50	\$33.04	\$405.32-	\$0.00	\$1,895.22	
02	77	\$2,206.10	\$0.00	\$0.00	\$0.00	\$2,206.10	
03	77	\$2,318.83	\$0.00	\$0.00	\$0.00	\$2,318.83	
YEAR-TO-DATE		\$6,792.43	\$33.04	\$405.32-	\$0.00	\$6,420.15	

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TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE						
A5371746	LEWISTON ELEMENTARY					
01	131	\$3,857.70	\$56.21	\$3,184.68-	\$0.00	\$729.23
02	131	\$3,753.25	\$0.00	\$0.00	\$0.00	\$3,753.25
03	131	\$3,945.02	\$0.00	\$0.00	\$0.00	\$3,945.02
YEAR-TO-DATE		\$11,555.97	\$56.21	\$3,184.68-	\$0.00	\$8,427.50
A5371761	TRINITY CENTER ELEMENTARY					
01	56	\$1,649.09	\$24.03	\$357.81-	\$0.00	\$1,315.31
02	56	\$1,604.44	\$0.00	\$0.00	\$0.00	\$1,604.44
03	56	\$1,686.42	\$0.00	\$0.00	\$0.00	\$1,686.42
YEAR-TO-DATE		\$4,939.95	\$24.03	\$357.81-	\$0.00	\$4,606.17
A5371779	TRINITY UNION HIGH					
01	582	\$17,138.83	\$249.75	\$1,086.20-	\$0.00	\$16,302.38
02	582	\$16,674.75	\$0.00	\$0.00	\$0.00	\$16,674.75
03	582	\$17,526.75	\$0.00	\$0.00	\$0.00	\$17,526.75
YEAR-TO-DATE		\$51,340.33	\$249.75	\$1,086.20-	\$0.00	\$50,503.88
A5371787	WEAVERVILLE ELEMENTARY					
01	454	\$13,369.46	\$194.82	\$1,027.57-	\$0.00	\$12,536.71
02	454	\$13,007.45	\$0.00	\$0.00	\$0.00	\$13,007.45
03	454	\$13,672.07	\$0.00	\$0.00	\$0.00	\$13,672.07
YEAR-TO-DATE		\$40,048.98	\$194.82	\$1,027.57-	\$0.00	\$39,216.23
A5373833	SOUTHERN TRINITY JOINT UNIFIE					
01	194	\$5,712.94	\$83.25	\$3,211.73-	\$0.00	\$2,584.46
02	194	\$5,558.25	\$0.00	\$0.00	\$0.00	\$5,558.25
03	194	\$5,842.25	\$0.00	\$0.00	\$0.00	\$5,842.25
YEAR-TO-DATE		\$17,113.44	\$83.25	\$3,211.73-	\$0.00	\$13,984.96
A5375028	MOUNTAIN VALLEY UNIFIED					
01	616	\$18,140.07	\$264.34	\$5,091.11-	\$0.00	\$13,313.30
02	616	\$17,648.87	\$0.00	\$0.00	\$0.00	\$17,648.87
03	616	\$18,550.65	\$0.00	\$0.00	\$0.00	\$18,550.65
YEAR-TO-DATE		\$54,339.59	\$264.34	\$5,091.11-	\$0.00	\$49,512.82

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TRINITY COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	2,434	\$71,676.77	\$1,044.46	\$15,979.11-	\$0.00	\$56,742.12
02	2,434	\$69,735.93	\$0.00	\$172.39-	\$0.00	\$69,563.54
03	2,434	\$73,299.13	\$0.00	\$0.00	\$0.00	\$73,299.13
YEAR-TO-DATE		\$214,711.83	\$1,044.46	\$16,151.50-	\$0.00	\$199,604.79
COUNTY TOTAL						
01	2,434	\$71,676.77	\$1,044.46	\$15,979.11-	\$0.00	\$56,742.12
02	2,434	\$69,735.93	\$0.00	\$172.39-	\$0.00	\$69,563.54
03	2,434	\$73,299.13	\$0.00	\$0.00	\$0.00	\$73,299.13
YEAR-TO-DATE		\$214,711.83	\$1,044.46	\$16,151.50-	\$0.00	\$199,604.79