

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			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
DEL NORTE COUNTY KINDERGARTEN THRU 12TH GRADE						
A0800008	DEL NORTE COUNTY SUPERINTENDEN			T		
01	195	\$5,340.60	\$62.83	\$1,237.73-	\$0.00	\$4,165.70
02	195	\$5,636.04	\$0.00	\$0.00	\$0.00	\$5,636.04
03	195	\$4,858.43	\$0.00	\$0.00	\$0.00	\$4,858.43
04	195	\$6,690.37	\$0.00	\$0.55-	\$0.00	\$6,689.82
YEAR-TO-DATE		\$22,525.44	\$62.83	\$1,238.28-	\$0.00	\$21,349.99
A0861820	DEL NORTE COUNTY UNIFIED			T		
01	5,029	\$137,732.83	\$1,620.51	\$11,463.22-	\$0.00	\$127,890.12
02	5,029	\$145,352.15	\$0.00	\$0.00	\$0.00	\$145,352.15
03	5,029	\$125,297.73	\$0.00	\$0.00	\$0.00	\$125,297.73
04	5,029	\$172,542.98	\$0.00	\$13.92-	\$0.00	\$172,529.06
YEAR-TO-DATE		\$580,925.69	\$1,620.51	\$11,477.14-	\$0.00	\$571,069.06
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	5,224	\$143,073.43	\$1,683.34	\$12,700.95-	\$0.00	\$132,055.82
02	5,224	\$150,988.19	\$0.00	\$0.00	\$0.00	\$150,988.19
03	5,224	\$130,156.16	\$0.00	\$0.00	\$0.00	\$130,156.16
04	5,224	\$179,233.35	\$0.00	\$14.47-	\$0.00	\$179,218.88
YEAR-TO-DATE		\$603,451.13	\$1,683.34	\$12,715.42-	\$0.00	\$592,419.05
COUNTY TOTAL						
01	5,224	\$143,073.43	\$1,683.34	\$12,700.95-	\$0.00	\$132,055.82
02	5,224	\$150,988.19	\$0.00	\$0.00	\$0.00	\$150,988.19
03	5,224	\$130,156.16	\$0.00	\$0.00	\$0.00	\$130,156.16
04	5,224	\$179,233.35	\$0.00	\$14.47-	\$0.00	\$179,218.88
YEAR-TO-DATE		\$603,451.13	\$1,683.34	\$12,715.42-	\$0.00	\$592,419.05