

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
MERCED COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2400024	MERCED COUNTY SUPERINTENDENT			T		
01	1,930	\$52,858.29	\$621.91	\$15,608.37	\$0.00	\$69,088.57
02	1,930	\$55,782.39	\$0.00	\$0.00	\$0.00	\$55,782.39
03	1,930	\$48,086.02	\$0.00	\$0.00	\$0.00	\$48,086.02
04	1,930	\$66,217.53	\$0.00	\$4.82-	\$0.00	\$66,212.71
YEAR-TO-DATE		\$222,944.23	\$621.91	\$15,603.55	\$0.00	\$239,169.69
A2465631	ATWATER ELEMENTARY			T		
01	4,324	\$118,424.49	\$1,393.33	\$1,239.02	\$0.00	\$121,056.84
02	4,324	\$124,975.68	\$0.00	\$0.00	\$0.00	\$124,975.68
03	4,324	\$107,732.63	\$0.00	\$0.00	\$0.00	\$107,732.63
04	4,324	\$148,354.71	\$0.00	\$11.68-	\$0.00	\$148,343.03
YEAR-TO-DATE		\$499,487.51	\$1,393.33	\$1,227.34	\$0.00	\$502,108.18
A2465649	BALLICO-CRESSEY ELEMENTARY			T		
01	301	\$8,243.70	\$96.99	\$3,499.62-	\$0.00	\$4,841.07
02	301	\$8,699.74	\$0.00	\$0.00	\$0.00	\$8,699.74
03	301	\$7,499.42	\$0.00	\$0.00	\$0.00	\$7,499.42
04	301	\$10,327.19	\$0.00	\$0.90-	\$0.00	\$10,326.29
YEAR-TO-DATE		\$34,770.05	\$96.99	\$3,500.52-	\$0.00	\$31,366.52
A2465680	EL NIDO ELEMENTARY			T		
01	170	\$4,655.91	\$54.77	\$1,533.48	\$0.00	\$6,244.16
02	170	\$4,913.47	\$0.00	\$0.00	\$0.00	\$4,913.47
03	170	\$4,235.55	\$0.00	\$0.00	\$0.00	\$4,235.55
04	170	\$5,832.63	\$0.00	\$0.41-	\$0.00	\$5,832.22
YEAR-TO-DATE		\$19,637.56	\$54.77	\$1,533.07	\$0.00	\$21,225.40
A2465698	HILMAR UNIFIED			T		
01	2,351	\$64,388.52	\$757.57	\$3,349.43-	\$0.00	\$61,796.66
02	2,351	\$67,950.46	\$0.00	\$0.00	\$0.00	\$67,950.46
03	2,351	\$58,575.26	\$0.00	\$0.00	\$0.00	\$58,575.26
04	2,351	\$80,661.87	\$0.00	\$6.43-	\$0.00	\$80,655.44
YEAR-TO-DATE		\$271,576.11	\$757.57	\$3,355.86-	\$0.00	\$268,977.82

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MERCED COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A2465722	LE GRAND UNION ELEMENTARY			T			
01	432	\$11,831.49	\$139.20	\$5,621.63-	\$0.00	\$6,349.06	
02	432	\$12,486.00	\$0.00	\$0.00	\$0.00	\$12,486.00	
03	432	\$10,763.29	\$0.00	\$0.00	\$0.00	\$10,763.29	
04	432	\$14,821.74	\$0.00	\$1.31-	\$0.00	\$14,820.43	
YEAR-TO-DATE		\$49,902.52	\$139.20	\$5,622.94-	\$0.00	\$44,418.78	
A2465730	LE GRAND UNION HIGH			T			
01	530	\$14,515.49	\$170.78	\$1,520.93	\$0.00	\$16,207.20	
02	530	\$15,318.48	\$0.00	\$0.00	\$0.00	\$15,318.48	
03	530	\$13,204.97	\$0.00	\$0.00	\$0.00	\$13,204.97	
04	530	\$18,184.08	\$0.00	\$1.41-	\$0.00	\$18,182.67	
YEAR-TO-DATE		\$61,223.02	\$170.78	\$1,519.52	\$0.00	\$62,913.32	
A2465748	LIVINGSTON UNION ELEMENTARY			T			
01	2,334	\$63,922.93	\$752.09	\$367.93	\$0.00	\$65,042.95	
02	2,334	\$67,459.12	\$0.00	\$0.00	\$0.00	\$67,459.12	
03	2,334	\$58,151.70	\$0.00	\$0.00	\$0.00	\$58,151.70	
04	2,334	\$80,078.61	\$0.00	\$6.30-	\$0.00	\$80,072.31	
YEAR-TO-DATE		\$269,612.36	\$752.09	\$361.63	\$0.00	\$270,726.08	
A2465755	LOS BANOS UNIFIED			T			
01	5,482	\$150,139.47	\$1,766.48	\$2,808.58-	\$0.00	\$149,097.37	
02	5,482	\$158,445.11	\$0.00	\$0.00	\$0.00	\$158,445.11	
03	5,482	\$136,584.25	\$0.00	\$0.00	\$0.00	\$136,584.25	
04	5,482	\$188,085.23	\$0.00	\$14.90-	\$0.00	\$188,070.33	
YEAR-TO-DATE		\$633,254.06	\$1,766.48	\$2,823.48-	\$0.00	\$632,197.06	
A2465763	MCSWAIN UNION ELEMENTARY			T			
01	806	\$22,074.50	\$259.72	\$7,401.68-	\$0.00	\$14,932.54	
02	806	\$23,295.65	\$0.00	\$0.00	\$0.00	\$23,295.65	
03	806	\$20,081.52	\$0.00	\$0.00	\$0.00	\$20,081.52	
04	806	\$27,653.53	\$0.00	\$2.38-	\$0.00	\$27,651.15	
YEAR-TO-DATE		\$93,105.20	\$259.72	\$7,404.06-	\$0.00	\$85,960.86	

STATE CONTROLLER'S OFFICE - ACTING DIVISION
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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MERCED COUNTY KINDERGARTEN THRU 12TH GRADE						
A2465771	MERCED CITY ELEMENTARY			T		
01	11,321	\$310,056.35	\$3,648.00	\$21,469.96-	\$0.00	\$292,234.39
02	11,321	\$327,208.53	\$0.00	\$0.00	\$0.00	\$327,208.53
03	11,321	\$282,063.17	\$0.00	\$0.00	\$0.00	\$282,063.17
04	11,321	\$388,419.00	\$0.00	\$31.20-	\$0.00	\$388,387.80
YEAR-TO-DATE		\$1,307,747.05	\$3,648.00	\$21,501.16-	\$0.00	\$1,289,893.89
A2465789	MERCED UNION HIGH			T		
01	9,223	\$252,596.92	\$2,971.96	\$13,064.89-	\$0.00	\$242,503.99
02	9,223	\$266,570.47	\$0.00	\$0.00	\$0.00	\$266,570.47
03	9,223	\$229,791.42	\$0.00	\$0.00	\$0.00	\$229,791.42
04	9,223	\$316,437.45	\$0.00	\$25.29-	\$0.00	\$316,412.16
YEAR-TO-DATE		\$1,065,396.26	\$2,971.96	\$13,090.18-	\$0.00	\$1,055,278.04
A2465813	PLAINSBURG UNION ELEMENTARY			T		
01	121	\$3,313.91	\$38.99	\$64.65	\$0.00	\$3,417.55
02	121	\$3,497.23	\$0.00	\$0.00	\$0.00	\$3,497.23
03	121	\$3,014.71	\$0.00	\$0.00	\$0.00	\$3,014.71
04	121	\$4,151.46	\$0.00	\$0.32-	\$0.00	\$4,151.14
YEAR-TO-DATE		\$13,977.31	\$38.99	\$64.33	\$0.00	\$14,080.63
A2465821	PLANADA ELEMENTARY			T		
01	966	\$26,456.53	\$311.27	\$446.96-	\$0.00	\$26,320.84
02	966	\$27,920.09	\$0.00	\$0.00	\$0.00	\$27,920.09
03	966	\$24,067.92	\$0.00	\$0.00	\$0.00	\$24,067.92
04	966	\$33,143.07	\$0.00	\$2.62-	\$0.00	\$33,140.45
YEAR-TO-DATE		\$111,587.61	\$311.27	\$449.58-	\$0.00	\$111,449.30
A2465839	SNELLING-MERCED FALLS UNION EL			T		
01	123	\$3,368.68	\$39.63	\$1,019.56-	\$0.00	\$2,388.75
02	123	\$3,555.04	\$0.00	\$0.00	\$0.00	\$3,555.04
03	123	\$3,064.55	\$0.00	\$0.00	\$0.00	\$3,064.55
04	123	\$4,220.08	\$0.00	\$0.35-	\$0.00	\$4,219.73
YEAR-TO-DATE		\$14,208.35	\$39.63	\$1,019.91-	\$0.00	\$13,228.07

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MERCED COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2465862	WEAVER UNION ELEMENTARY			T		
01	1,366	\$37,411.62	\$440.17	\$4,246.54-	\$0.00	\$33,605.25
02	1,366	\$39,481.21	\$0.00	\$0.00	\$0.00	\$39,481.21
03	1,366	\$34,033.94	\$0.00	\$0.00	\$0.00	\$34,033.94
04	1,366	\$46,866.91	\$0.00	\$3.81-	\$0.00	\$46,863.10
YEAR-TO-DATE		\$157,793.68	\$440.17	\$4,250.35-	\$0.00	\$153,983.50
A2465870	WINTON ELEMENTARY			T		
01	1,607	\$44,012.06	\$517.82	\$2,712.51-	\$0.00	\$41,817.37
02	1,607	\$46,446.79	\$0.00	\$0.00	\$0.00	\$46,446.79
03	1,607	\$40,038.47	\$0.00	\$0.00	\$0.00	\$40,038.47
04	1,607	\$55,135.53	\$0.00	\$4.41-	\$0.00	\$55,131.12
YEAR-TO-DATE		\$185,632.85	\$517.82	\$2,716.92-	\$0.00	\$183,433.75
A2473619	GUSTINE UNIFIED			T		
01	1,408	\$38,561.90	\$453.70	\$1,017.15	\$0.00	\$40,032.75
02	1,408	\$40,695.13	\$0.00	\$0.00	\$0.00	\$40,695.13
03	1,408	\$35,080.37	\$0.00	\$0.00	\$0.00	\$35,080.37
04	1,408	\$48,307.91	\$0.00	\$116.49	\$0.00	\$48,424.40
YEAR-TO-DATE		\$162,645.31	\$453.70	\$1,133.64	\$0.00	\$164,232.65
A2473726	MERCED RIVER UNION ELEMENTARY			T		
01	234	\$6,408.72	\$75.40	\$1,248.06-	\$0.00	\$5,236.06
02	234	\$6,763.25	\$0.00	\$0.00	\$0.00	\$6,763.25
03	234	\$5,830.11	\$0.00	\$0.00	\$0.00	\$5,830.11
04	234	\$8,028.44	\$0.00	\$0.66-	\$0.00	\$8,027.78
YEAR-TO-DATE		\$27,030.52	\$75.40	\$1,248.72-	\$0.00	\$25,857.20
A2475317	DOS PALOS-ORO LOMA JOINT UNIF			T		
01	2,615	\$71,618.88	\$842.64	\$13,637.32-	\$0.00	\$58,824.20
02	2,615	\$75,580.80	\$0.00	\$0.00	\$0.00	\$75,580.80
03	2,615	\$65,152.83	\$0.00	\$0.00	\$0.00	\$65,152.83
04	2,615	\$89,719.60	\$0.00	\$7.42-	\$0.00	\$89,712.18
YEAR-TO-DATE		\$302,072.11	\$842.64	\$13,644.74-	\$0.00	\$289,270.01

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MERCED COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2475366	DELHI UNIFIED			T		
01	1,432	\$39,219.21	\$461.43	\$3,100.81	\$0.00	\$42,781.45
02	1,432	\$41,388.80	\$0.00	\$0.00	\$0.00	\$41,388.80
03	1,432	\$35,678.33	\$0.00	\$0.00	\$0.00	\$35,678.33
04	1,432	\$49,131.35	\$0.00	\$3.79-	\$0.00	\$49,127.56
YEAR-TO-DATE		\$165,417.69	\$461.43	\$3,097.02	\$0.00	\$168,976.14
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	49,076	\$1,344,079.57	\$15,813.85	\$56,074.40-	\$0.00	\$1,303,819.02
02	49,076	\$1,418,433.44	\$0.00	\$0.00	\$0.00	\$1,418,433.44
03	49,076	\$1,222,730.43	\$0.00	\$0.00	\$0.00	\$1,222,730.43
04	49,076	\$1,683,777.92	\$0.00	\$13.92-	\$0.00	\$1,683,764.00
YEAR-TO-DATE		\$5,669,021.36	\$15,813.85	\$56,088.32-	\$0.00	\$5,628,746.89

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MERCED COUNTY COMMUNITY COLLEGES						
B2465797	MERCED			T		
01	7,704	\$210,994.97	\$2,482.48	\$41,133.90	\$0.00	\$254,611.35
02	7,704	\$222,667.12	\$0.00	\$0.00	\$0.00	\$222,667.12
03	7,704	\$191,945.47	\$0.00	\$0.00	\$0.00	\$191,945.47
04	7,704	\$264,321.17	\$0.00	\$19.78-	\$0.00	\$264,301.39
YEAR-TO-DATE		\$889,928.73	\$2,482.48	\$41,114.12	\$0.00	\$933,525.33
COMMUNITY COLLEGES TOTAL						
01	7,704	\$210,994.97	\$2,482.48	\$41,133.90	\$0.00	\$254,611.35
02	7,704	\$222,667.12	\$0.00	\$0.00	\$0.00	\$222,667.12
03	7,704	\$191,945.47	\$0.00	\$0.00	\$0.00	\$191,945.47
04	7,704	\$264,321.17	\$0.00	\$19.78-	\$0.00	\$264,301.39
YEAR-TO-DATE		\$889,928.73	\$2,482.48	\$41,114.12	\$0.00	\$933,525.33
COUNTY TOTAL						
01	56,780	\$1,555,074.54	\$18,296.33	\$14,940.50-	\$0.00	\$1,558,430.37
02	56,780	\$1,641,100.56	\$0.00	\$0.00	\$0.00	\$1,641,100.56
03	56,780	\$1,414,675.90	\$0.00	\$0.00	\$0.00	\$1,414,675.90
04	56,780	\$1,948,099.09	\$0.00	\$33.70-	\$0.00	\$1,948,065.39
YEAR-TO-DATE		\$6,558,950.09	\$18,296.33	\$14,974.20-	\$0.00	\$6,562,272.22