

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2003/2004

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MERCED COUNTY KINDERGARTEN THRU 12TH GRADE							
A2400024	MERCED COUNTY SUPERINTENDENT				T		
NON PROP-20							
01	3,257	\$111,171.16	\$11,663.20	\$750.75	\$10,912.45	\$0.00	\$122,834.36
ENTITY NON-PROP TOTL		\$111,171.16	\$11,663.20	\$750.75	\$10,912.45	\$0.00	\$122,834.36
PROP-20							
01	3,257	\$0.00	\$2,103.08	\$805.22	\$1,297.86	\$0.00	\$2,103.08
ENTITY PROP-20 TOTAL		\$0.00	\$2,103.08	\$805.22	\$1,297.86	\$0.00	\$2,103.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$111,171.16	\$13,766.28	\$1,555.97	\$12,210.31	\$0.00	\$124,937.44
ENTITY Y-T-D TOTAL		\$111,171.16	\$13,766.28	\$1,555.97	\$12,210.31	\$0.00	\$124,937.44
A2465631	ATWATER ELEMENTARY				T		
NON PROP-20							
01	4,707	\$160,664.00	\$6,394.47-	\$1,084.98	\$7,479.45-	\$0.00	\$154,269.53
ENTITY NON-PROP TOTL		\$160,664.00	\$6,394.47-	\$1,084.98	\$7,479.45-	\$0.00	\$154,269.53
PROP-20							
01	4,707	\$0.00	\$458.72	\$1,163.70	\$704.98-	\$0.00	\$458.72
ENTITY PROP-20 TOTAL		\$0.00	\$458.72	\$1,163.70	\$704.98-	\$0.00	\$458.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$160,664.00	\$5,935.75-	\$2,248.68	\$8,184.43-	\$0.00	\$154,728.25
ENTITY Y-T-D TOTAL		\$160,664.00	\$5,935.75-	\$2,248.68	\$8,184.43-	\$0.00	\$154,728.25

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MERCED COUNTY KINDERGARTEN THRU 12TH GRADE							
A2465649	BALLICO-CRESSEY ELEMENTARY				T		
NON PROP-20							
01	306	\$10,444.69	\$1,943.51	\$70.53	\$1,872.98	\$0.00	\$12,388.20
ENTITY NON-PROP TOTL		\$10,444.69	\$1,943.51	\$70.53	\$1,872.98	\$0.00	\$12,388.20
PROP-20							
01	306	\$0.00	\$291.67	\$75.65	\$216.02	\$0.00	\$291.67
ENTITY PROP-20 TOTAL		\$0.00	\$291.67	\$75.65	\$216.02	\$0.00	\$291.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,444.69	\$2,235.18	\$146.18	\$2,089.00	\$0.00	\$12,679.87
ENTITY Y-T-D TOTAL		\$10,444.69	\$2,235.18	\$146.18	\$2,089.00	\$0.00	\$12,679.87
A2465680	EL NIDO ELEMENTARY				T		
NON PROP-20							
01	211	\$7,202.06	\$254.82-	\$48.63	\$303.45-	\$0.00	\$6,947.24
ENTITY NON-PROP TOTL		\$7,202.06	\$254.82-	\$48.63	\$303.45-	\$0.00	\$6,947.24
PROP-20							
01	211	\$0.00	\$24.09	\$52.16	\$28.07-	\$0.00	\$24.09
ENTITY PROP-20 TOTAL		\$0.00	\$24.09	\$52.16	\$28.07-	\$0.00	\$24.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,202.06	\$230.73-	\$100.79	\$331.52-	\$0.00	\$6,971.33
ENTITY Y-T-D TOTAL		\$7,202.06	\$230.73-	\$100.79	\$331.52-	\$0.00	\$6,971.33

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MERCED COUNTY KINDERGARTEN THRU 12TH GRADE							
A2465698	HILMAR UNIFIED				T		
NON PROP-20							
01	2,360	\$80,553.86	\$3,095.99-	\$543.99	\$3,639.98-	\$0.00	\$77,457.87
ENTITY NON-PROP TOTL		\$80,553.86	\$3,095.99-	\$543.99	\$3,639.98-	\$0.00	\$77,457.87
PROP-20							
01	2,360	\$0.00	\$242.23	\$583.46	\$341.23-	\$0.00	\$242.23
ENTITY PROP-20 TOTAL		\$0.00	\$242.23	\$583.46	\$341.23-	\$0.00	\$242.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$80,553.86	\$2,853.76-	\$1,127.45	\$3,981.21-	\$0.00	\$77,700.10
ENTITY Y-T-D TOTAL		\$80,553.86	\$2,853.76-	\$1,127.45	\$3,981.21-	\$0.00	\$77,700.10
A2465722	LE GRAND UNION ELEMENTARY				T		
NON PROP-20							
01	441	\$15,052.65	\$992.92-	\$101.65	\$1,094.57-	\$0.00	\$14,059.73
ENTITY NON-PROP TOTL		\$15,052.65	\$992.92-	\$101.65	\$1,094.57-	\$0.00	\$14,059.73
PROP-20							
01	441	\$0.00	\$0.73-	\$109.02	\$109.02-	\$0.73-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$0.73-	\$109.02	\$109.02-	\$0.73-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,052.65	\$993.65-	\$210.67	\$1,203.59-	\$0.73-	\$14,059.73
ENTITY Y-T-D TOTAL		\$15,052.65	\$993.65-	\$210.67	\$1,203.59-	\$0.73-	\$14,059.73

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MERCED COUNTY KINDERGARTEN THRU 12TH GRADE							
A2465730	LE GRAND UNION HIGH				T		
NON PROP-20							
01	590	\$20,138.46	\$1,702.61-	\$135.99	\$1,838.60-	\$0.00	\$18,435.85
ENTITY NON-PROP TOTL		\$20,138.46	\$1,702.61-	\$135.99	\$1,838.60-	\$0.00	\$18,435.85
PROP-20							
01	590	\$0.00	\$42.52-	\$145.86	\$145.86-	\$42.52-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$42.52-	\$145.86	\$145.86-	\$42.52-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,138.46	\$1,745.13-	\$281.85	\$1,984.46-	\$42.52-	\$18,435.85
ENTITY Y-T-D TOTAL		\$20,138.46	\$1,745.13-	\$281.85	\$1,984.46-	\$42.52-	\$18,435.85
A2465748	LIVINGSTON UNION				T		
NON PROP-20							
01	2,460	\$83,967.16	\$3,595.94	\$567.04	\$3,028.90	\$0.00	\$87,563.10
ENTITY NON-PROP TOTL		\$83,967.16	\$3,595.94	\$567.04	\$3,028.90	\$0.00	\$87,563.10
PROP-20							
01	2,460	\$0.00	\$1,009.80	\$608.18	\$401.62	\$0.00	\$1,009.80
ENTITY PROP-20 TOTAL		\$0.00	\$1,009.80	\$608.18	\$401.62	\$0.00	\$1,009.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$83,967.16	\$4,605.74	\$1,175.22	\$3,430.52	\$0.00	\$88,572.90
ENTITY Y-T-D TOTAL		\$83,967.16	\$4,605.74	\$1,175.22	\$3,430.52	\$0.00	\$88,572.90

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MERCED COUNTY KINDERGARTEN THRU 12TH GRADE							
A2465755	LOS BANOS UNIFIED				T		
NON PROP-20							
01	7,666	\$261,663.52	\$21,658.33	\$1,767.05	\$19,891.28	\$0.00	\$283,321.85
ENTITY NON-PROP TOTL		\$261,663.52	\$21,658.33	\$1,767.05	\$19,891.28	\$0.00	\$283,321.85
PROP-20							
01	7,666	\$0.00	\$4,307.00	\$1,895.26	\$2,411.74	\$0.00	\$4,307.00
ENTITY PROP-20 TOTAL		\$0.00	\$4,307.00	\$1,895.26	\$2,411.74	\$0.00	\$4,307.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$261,663.52	\$25,965.33	\$3,662.31	\$22,303.02	\$0.00	\$287,628.85
ENTITY Y-T-D TOTAL		\$261,663.52	\$25,965.33	\$3,662.31	\$22,303.02	\$0.00	\$287,628.85
A2465763 MCSWAIN UNION ELEMENTARY T							
NON PROP-20							
01	799	\$27,272.26	\$3,304.64-	\$184.17	\$3,488.81-	\$0.00	\$23,967.62
ENTITY NON-PROP TOTL		\$27,272.26	\$3,304.64-	\$184.17	\$3,488.81-	\$0.00	\$23,967.62
PROP-20							
01	799	\$0.00	\$168.45-	\$197.53	\$197.53-	\$168.45-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$168.45-	\$197.53	\$197.53-	\$168.45-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,272.26	\$3,473.09-	\$381.70	\$3,686.34-	\$168.45-	\$23,967.62
ENTITY Y-T-D TOTAL		\$27,272.26	\$3,473.09-	\$381.70	\$3,686.34-	\$168.45-	\$23,967.62

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2003/2004

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MERCED COUNTY KINDERGARTEN THRU 12TH GRADE							
A2465771	MERCED CITY ELEMENTARY				T		
NON PROP-20							
01	10,763	\$367,373.41	\$22,228.86-	\$2,480.92	\$24,709.78-	\$0.00	\$345,144.55
ENTITY NON-PROP TOTL		\$367,373.41	\$22,228.86-	\$2,480.92	\$24,709.78-	\$0.00	\$345,144.55
PROP-20							
01	10,763	\$0.00	\$204.61	\$2,660.93	\$2,456.32-	\$0.00	\$204.61
ENTITY PROP-20 TOTAL		\$0.00	\$204.61	\$2,660.93	\$2,456.32-	\$0.00	\$204.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$367,373.41	\$22,024.25-	\$5,141.85	\$27,166.10-	\$0.00	\$345,349.16
ENTITY Y-T-D TOTAL		\$367,373.41	\$22,024.25-	\$5,141.85	\$27,166.10-	\$0.00	\$345,349.16
A2465789	MERCED UNION HIGH				T		
NON PROP-20							
01	9,740	\$332,455.35	\$13,770.09	\$2,245.12	\$11,524.97	\$0.00	\$346,225.44
ENTITY NON-PROP TOTL		\$332,455.35	\$13,770.09	\$2,245.12	\$11,524.97	\$0.00	\$346,225.44
PROP-20							
01	9,740	\$0.00	\$3,946.29	\$2,408.01	\$1,538.28	\$0.00	\$3,946.29
ENTITY PROP-20 TOTAL		\$0.00	\$3,946.29	\$2,408.01	\$1,538.28	\$0.00	\$3,946.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$332,455.35	\$17,716.38	\$4,653.13	\$13,063.25	\$0.00	\$350,171.73
ENTITY Y-T-D TOTAL		\$332,455.35	\$17,716.38	\$4,653.13	\$13,063.25	\$0.00	\$350,171.73

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MERCED COUNTY KINDERGARTEN THRU 12TH GRADE							
A2465813	PLAINSBURG UNION ELEMENTARY				T		
NON PROP-20							
01	96	\$3,276.76	\$504.81-	\$22.12	\$526.93-	\$0.00	\$2,771.95
ENTITY NON-PROP TOTL		\$3,276.76	\$504.81-	\$22.12	\$526.93-	\$0.00	\$2,771.95
PROP-20							
01	96	\$0.00	\$32.21-	\$23.73	\$23.73-	\$32.21-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$32.21-	\$23.73	\$23.73-	\$32.21-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,276.76	\$537.02-	\$45.85	\$550.66-	\$32.21-	\$2,771.95
ENTITY Y-T-D TOTAL		\$3,276.76	\$537.02-	\$45.85	\$550.66-	\$32.21-	\$2,771.95
A2465821	PLANADA ELEMENTARY				T		
NON PROP-20							
01	852	\$29,081.31	\$7,561.56-	\$196.39	\$7,757.95-	\$0.00	\$21,519.75
ENTITY NON-PROP TOTL		\$29,081.31	\$7,561.56-	\$196.39	\$7,757.95-	\$0.00	\$21,519.75
PROP-20							
01	852	\$0.00	\$627.79-	\$210.63	\$210.63-	\$627.79-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$627.79-	\$210.63	\$210.63-	\$627.79-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$29,081.31	\$8,189.35-	\$407.02	\$7,968.58-	\$627.79-	\$21,519.75
ENTITY Y-T-D TOTAL		\$29,081.31	\$8,189.35-	\$407.02	\$7,968.58-	\$627.79-	\$21,519.75

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MERCED COUNTY KINDERGARTEN THRU 12TH GRADE							
A2465839	SNELLING-MERCED FALLS UNION EL				T		
NON PROP-20							
01	85	\$2,901.30	\$189.68	\$19.59	\$170.09	\$0.00	\$3,090.98
ENTITY NON-PROP TOTL		\$2,901.30	\$189.68	\$19.59	\$170.09	\$0.00	\$3,090.98
PROP-20							
01	85	\$0.00	\$42.15	\$21.01	\$21.14	\$0.00	\$42.15
ENTITY PROP-20 TOTAL		\$0.00	\$42.15	\$21.01	\$21.14	\$0.00	\$42.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,901.30	\$231.83	\$40.60	\$191.23	\$0.00	\$3,133.13
ENTITY Y-T-D TOTAL		\$2,901.30	\$231.83	\$40.60	\$191.23	\$0.00	\$3,133.13
A2465862	WEAVER UNION				T		
NON PROP-20							
01	1,585	\$54,100.79	\$1,179.89	\$365.35	\$814.54	\$0.00	\$55,280.68
ENTITY NON-PROP TOTL		\$54,100.79	\$1,179.89	\$365.35	\$814.54	\$0.00	\$55,280.68
PROP-20							
01	1,585	\$0.00	\$524.43	\$391.85	\$132.58	\$0.00	\$524.43
ENTITY PROP-20 TOTAL		\$0.00	\$524.43	\$391.85	\$132.58	\$0.00	\$524.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$54,100.79	\$1,704.32	\$757.20	\$947.12	\$0.00	\$55,805.11
ENTITY Y-T-D TOTAL		\$54,100.79	\$1,704.32	\$757.20	\$947.12	\$0.00	\$55,805.11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MERCED COUNTY KINDERGARTEN THRU 12TH GRADE							
A2465870	WINTON ELEMENTARY				T		
NON PROP-20							
01	1,798	\$61,371.12	\$358.79	\$414.44	\$55.65-	\$0.00	\$61,729.91
ENTITY NON-PROP TOTL		\$61,371.12	\$358.79	\$414.44	\$55.65-	\$0.00	\$61,729.91
PROP-20							
01	1,798	\$0.00	\$486.16	\$444.51	\$41.65	\$0.00	\$486.16
ENTITY PROP-20 TOTAL		\$0.00	\$486.16	\$444.51	\$41.65	\$0.00	\$486.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$61,371.12	\$844.95	\$858.95	\$14.00-	\$0.00	\$62,216.07
ENTITY Y-T-D TOTAL		\$61,371.12	\$844.95	\$858.95	\$14.00-	\$0.00	\$62,216.07
A2473619	GUSTINE UNIFIED				T		
NON PROP-20							
01	1,775	\$60,586.06	\$2,087.22	\$409.14	\$1,678.08	\$0.00	\$62,673.28
ENTITY NON-PROP TOTL		\$60,586.06	\$2,087.22	\$409.14	\$1,678.08	\$0.00	\$62,673.28
PROP-20							
01	1,775	\$0.00	\$672.30	\$438.83	\$233.47	\$0.00	\$672.30
ENTITY PROP-20 TOTAL		\$0.00	\$672.30	\$438.83	\$233.47	\$0.00	\$672.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$60,586.06	\$2,759.52	\$847.97	\$1,911.55	\$0.00	\$63,345.58
ENTITY Y-T-D TOTAL		\$60,586.06	\$2,759.52	\$847.97	\$1,911.55	\$0.00	\$63,345.58

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MERCED COUNTY KINDERGARTEN THRU 12TH GRADE							
A2473726	MERCED RIVER UNION ELEMENTARY				T		
NON PROP-20							
01	220	\$7,509.25	\$1,283.49-	\$50.71	\$1,334.20-	\$0.00	\$6,225.76
ENTITY NON-PROP TOTL		\$7,509.25	\$1,283.49-	\$50.71	\$1,334.20-	\$0.00	\$6,225.76
PROP-20							
01	220	\$0.00	\$87.85-	\$54.39	\$54.39-	\$87.85-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$87.85-	\$54.39	\$54.39-	\$87.85-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,509.25	\$1,371.34-	\$105.10	\$1,388.59-	\$87.85-	\$6,225.76
ENTITY Y-T-D TOTAL		\$7,509.25	\$1,371.34-	\$105.10	\$1,388.59-	\$87.85-	\$6,225.76
A2475317 DOS PALOS-ORO LOMA JOINT UNIF T							
NON PROP-20							
01	2,803	\$95,674.78	\$2,291.50-	\$646.10	\$2,937.60-	\$0.00	\$93,383.28
ENTITY NON-PROP TOTL		\$95,674.78	\$2,291.50-	\$646.10	\$2,937.60-	\$0.00	\$93,383.28
PROP-20							
01	2,803	\$0.00	\$441.50	\$692.98	\$251.48-	\$0.00	\$441.50
ENTITY PROP-20 TOTAL		\$0.00	\$441.50	\$692.98	\$251.48-	\$0.00	\$441.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$95,674.78	\$1,850.00-	\$1,339.08	\$3,189.08-	\$0.00	\$93,824.78
ENTITY Y-T-D TOTAL		\$95,674.78	\$1,850.00-	\$1,339.08	\$3,189.08-	\$0.00	\$93,824.78

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MERCED COUNTY KINDERGARTEN THRU 12TH GRADE							
A2475366	DELHI UNIFIED						T
NON PROP-20							
01	2,426	\$82,806.64	\$9,851.85-	\$559.20	\$10,411.05-	\$0.00	\$72,954.79
ENTITY NON-PROP TOTL		\$82,806.64	\$9,851.85-	\$559.20	\$10,411.05-	\$0.00	\$72,954.79
PROP-20							
01	2,426	\$0.00	\$491.27-	\$599.77	\$599.77-	\$491.27-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$491.27-	\$599.77	\$599.77-	\$491.27-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$82,806.64	\$10,343.12-	\$1,158.97	\$11,010.82-	\$491.27-	\$72,954.79
ENTITY Y-T-D TOTAL		\$82,806.64	\$10,343.12-	\$1,158.97	\$11,010.82-	\$491.27-	\$72,954.79
A2495090 JOHN CL FREMONT CHARTER SCHOOL T							
NON PROP-20							
01	632	\$21,572.05	\$312.48-	\$145.67	\$458.15-	\$0.00	\$21,259.57
ENTITY NON-PROP TOTL		\$21,572.05	\$312.48-	\$145.67	\$458.15-	\$0.00	\$21,259.57
PROP-20							
01	632	\$0.00	\$122.20	\$156.24	\$34.04-	\$0.00	\$122.20
ENTITY PROP-20 TOTAL		\$0.00	\$122.20	\$156.24	\$34.04-	\$0.00	\$122.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,572.05	\$190.28-	\$301.91	\$492.19-	\$0.00	\$21,381.77
ENTITY Y-T-D TOTAL		\$21,572.05	\$190.28-	\$301.91	\$492.19-	\$0.00	\$21,381.77

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MERCED COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	55,572	\$1,896,838.64	\$3,333.35-	\$12,809.53	\$16,142.88-	\$0.00	\$1,893,505.29
ED TYPE NON-PROP TOT		\$1,896,838.64	\$3,333.35-	\$12,809.53	\$16,142.88-	\$0.00	\$1,893,505.29
PROP-20							
01	55,572	\$0.00	\$13,425.41	\$13,738.92	\$1,137.31	\$1,450.82-	\$14,876.23
ED TYPE PROP-20 TOT		\$0.00	\$13,425.41	\$13,738.92	\$1,137.31	\$1,450.82-	\$14,876.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,896,838.64	\$10,092.06	\$26,548.45	\$15,005.57-	\$1,450.82-	\$1,908,381.52
ED TYPE Y-T-D TOTAL		\$1,896,838.64	\$10,092.06	\$26,548.45	\$15,005.57-	\$1,450.82-	\$1,908,381.52

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2003/2004

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MERCED COUNTY COMMUNITY COLLEGES							
B2465797	MERCED				T		
NON PROP-20							
01	9,228	\$314,979.26	\$8,661.96	\$2,127.10	\$6,534.86	\$0.00	\$323,641.22
ENTITY NON-PROP TOTL		\$314,979.26	\$8,661.96	\$2,127.10	\$6,534.86	\$0.00	\$323,641.22
PROP-20							
01	9,228	\$0.00	\$3,156.01	\$2,281.43	\$874.58	\$0.00	\$3,156.01
ENTITY PROP-20 TOTAL		\$0.00	\$3,156.01	\$2,281.43	\$874.58	\$0.00	\$3,156.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$314,979.26	\$11,817.97	\$4,408.53	\$7,409.44	\$0.00	\$326,797.23
ENTITY Y-T-D TOTAL		\$314,979.26	\$11,817.97	\$4,408.53	\$7,409.44	\$0.00	\$326,797.23

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MERCED COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	9,228	\$314,979.26	\$8,661.96	\$2,127.10	\$6,534.86	\$0.00	\$323,641.22
ED TYPE NON-PROP TOT		\$314,979.26	\$8,661.96	\$2,127.10	\$6,534.86	\$0.00	\$323,641.22
PROP-20							
01	9,228	\$0.00	\$3,156.01	\$2,281.43	\$874.58	\$0.00	\$3,156.01
ED TYPE PROP-20 TOT		\$0.00	\$3,156.01	\$2,281.43	\$874.58	\$0.00	\$3,156.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$314,979.26	\$11,817.97	\$4,408.53	\$7,409.44	\$0.00	\$326,797.23
ED TYPE Y-T-D TOTAL		\$314,979.26	\$11,817.97	\$4,408.53	\$7,409.44	\$0.00	\$326,797.23

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MERCED COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	64,800	\$2,211,817.90	\$5,328.61	\$14,936.63	\$9,608.02-	\$0.00	\$2,217,146.51
COUNTY NON-PROP TOTL		\$2,211,817.90	\$5,328.61	\$14,936.63	\$9,608.02-	\$0.00	\$2,217,146.51
PROP-20							
01	64,800	\$0.00	\$16,581.42	\$16,020.35	\$2,011.89	\$1,450.82-	\$18,032.24
COUNTY PROP-20 TOTAL		\$0.00	\$16,581.42	\$16,020.35	\$2,011.89	\$1,450.82-	\$18,032.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,211,817.90	\$21,910.03	\$30,956.98	\$7,596.13-	\$1,450.82-	\$2,235,178.75
COUNTY Y-T-D TOTAL		\$2,211,817.90	\$21,910.03	\$30,956.98	\$7,596.13-	\$1,450.82-	\$2,235,178.75