

| 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 |
| SOLANO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4800048 | SOLANO COUNTY OFFICE OF EDUCAT | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,688 | \$58,900.48 | \$5,044.65- | \$658.69 | \$5,703.34- | \$0.00 | \$53,855.83 |
| 02 | 1,688 | \$69,472.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,472.46 |
| 03 | 1,688 | \$55,434.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,434.18 |
| ENTITY NON-PROP TOTL | | \$183,807.12 | \$5,044.65- | \$658.69 | \$5,703.34- | \$0.00 | \$178,762.47 |
| PROP-20 | | | | | | | |
| 01 | 1,688 | \$0.00 | \$724.19- | \$710.43 | \$710.43- | \$724.19- | \$0.00 |
| 02 | 1,688 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$724.19- | \$0.00 |
| 03 | 1,688 | \$23,562.41 | \$0.00 | \$0.00 | \$724.19- | \$0.00 | \$22,838.22 |
| ENTITY PROP-20 TOTAL | | \$23,562.41 | \$724.19- | \$710.43 | \$1,434.62- | \$0.00 | \$22,838.22 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$58,900.48 | \$5,768.84- | \$1,369.12 | \$6,413.77- | \$724.19- | \$53,855.83 |
| 02 | | \$69,472.46 | \$0.00 | \$0.00 | \$0.00 | \$724.19- | \$69,472.46 |
| 03 | | \$78,996.59 | \$0.00 | \$0.00 | \$724.19- | \$0.00 | \$78,272.40 |
| ENTITY Y-T-D TOTAL | | \$207,369.53 | \$5,768.84- | \$1,369.12 | \$7,137.96- | \$0.00 | \$201,600.69 |
| A4870524 | BENECIA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,003 | \$174,572.93 | \$5,040.60 | \$1,952.27 | \$3,088.33 | \$0.00 | \$179,613.53 |
| 02 | 5,003 | \$205,906.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$205,906.83 |
| 03 | 5,003 | \$164,299.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$164,299.30 |
| ENTITY NON-PROP TOTL | | \$544,779.06 | \$5,040.60 | \$1,952.27 | \$3,088.33 | \$0.00 | \$549,819.66 |
| PROP-20 | | | | | | | |
| 01 | 5,003 | \$0.00 | \$3,131.57 | \$2,105.61 | \$1,025.96 | \$0.00 | \$3,131.57 |
| 03 | 5,003 | \$69,835.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,835.75 |
| ENTITY PROP-20 TOTAL | | \$69,835.75 | \$3,131.57 | \$2,105.61 | \$1,025.96 | \$0.00 | \$72,967.32 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$174,572.93 | \$8,172.17 | \$4,057.88 | \$4,114.29 | \$0.00 | \$182,745.10 |
| 02 | | \$205,906.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$205,906.83 |
| 03 | | \$234,135.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$234,135.05 |
| ENTITY Y-T-D TOTAL | | \$614,614.81 | \$8,172.17 | \$4,057.88 | \$4,114.29 | \$0.00 | \$622,786.98 |

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|---|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
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| SOLANO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4870532 | DIXON UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,840 | \$133,991.62 | \$10,931.53- | \$1,498.43 | \$12,429.96- | \$0.00 | \$123,060.09 |
| 02 | 3,840 | \$158,041.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$158,041.62 |
| 03 | 3,840 | \$126,106.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$126,106.20 |
| ENTITY NON-PROP TOTL | | \$418,139.44 | \$10,931.53- | \$1,498.43 | \$12,429.96- | \$0.00 | \$407,207.91 |
| PROP-20 | | | | | | | |
| 01 | 3,840 | \$0.00 | \$1,503.72- | \$1,616.13 | \$1,616.13- | \$1,503.72- | \$0.00 |
| 02 | 3,840 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,503.72- | \$0.00 |
| 03 | 3,840 | \$53,601.69 | \$0.00 | \$0.00 | \$1,503.72- | \$0.00 | \$52,097.97 |
| ENTITY PROP-20 TOTAL | | \$53,601.69 | \$1,503.72- | \$1,616.13 | \$3,119.85- | \$0.00 | \$52,097.97 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$133,991.62 | \$12,435.25- | \$3,114.56 | \$14,046.09- | \$1,503.72- | \$123,060.09 |
| 02 | | \$158,041.62 | \$0.00 | \$0.00 | \$0.00 | \$1,503.72- | \$158,041.62 |
| 03 | | \$179,707.89 | \$0.00 | \$0.00 | \$1,503.72- | \$0.00 | \$178,204.17 |
| ENTITY Y-T-D TOTAL | | \$471,741.13 | \$12,435.25- | \$3,114.56 | \$15,549.81- | \$0.00 | \$459,305.88 |
| A4870540 | FAIRFIELD-SUISUN UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 22,394 | \$781,408.42 | \$12,430.22- | \$8,738.60 | \$21,168.82- | \$0.00 | \$768,978.20 |
| 02 | 22,394 | \$921,662.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$921,662.52 |
| 03 | 22,394 | \$735,422.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$735,422.45 |
| ENTITY NON-PROP TOTL | | \$2,438,493.39 | \$12,430.22- | \$8,738.60 | \$21,168.82- | \$0.00 | \$2,426,063.17 |
| PROP-20 | | | | | | | |
| 01 | 22,394 | \$0.00 | \$4,779.27 | \$9,424.98 | \$4,645.71- | \$0.00 | \$4,779.27 |
| 03 | 22,394 | \$312,592.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$312,592.80 |
| ENTITY PROP-20 TOTAL | | \$312,592.80 | \$4,779.27 | \$9,424.98 | \$4,645.71- | \$0.00 | \$317,372.07 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$781,408.42 | \$7,650.95- | \$18,163.58 | \$25,814.53- | \$0.00 | \$773,757.47 |
| 02 | | \$921,662.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$921,662.52 |
| 03 | | \$1,048,015.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,048,015.25 |
| ENTITY Y-T-D TOTAL | | \$2,751,086.19 | \$7,650.95- | \$18,163.58 | \$25,814.53- | \$0.00 | \$2,743,435.24 |

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|---|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
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| SOLANO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4870565 | TRAVIS UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,549 | \$193,624.87 | \$37.04 | \$2,165.33 | \$2,128.29- | \$0.00 | \$193,661.91 |
| 02 | 5,549 | \$228,378.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$228,378.37 |
| 03 | 5,549 | \$182,230.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$182,230.02 |
| ENTITY NON-PROP TOTL | | \$604,233.26 | \$37.04 | \$2,165.33 | \$2,128.29- | \$0.00 | \$604,270.30 |
| PROP-20 | | | | | | | |
| 01 | 5,549 | \$0.00 | \$2,007.16 | \$2,335.41 | \$328.25- | \$0.00 | \$2,007.16 |
| 03 | 5,549 | \$77,457.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,457.24 |
| ENTITY PROP-20 TOTAL | | \$77,457.24 | \$2,007.16 | \$2,335.41 | \$328.25- | \$0.00 | \$79,464.40 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$193,624.87 | \$2,044.20 | \$4,500.74 | \$2,456.54- | \$0.00 | \$195,669.07 |
| 02 | | \$228,378.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$228,378.37 |
| 03 | | \$259,687.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$259,687.26 |
| ENTITY Y-T-D TOTAL | | \$681,690.50 | \$2,044.20 | \$4,500.74 | \$2,456.54- | \$0.00 | \$683,734.70 |
| A4870573 | VACAVILLE UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 11,488 | \$400,858.26 | \$23,286.92- | \$4,482.85 | \$27,769.77- | \$0.00 | \$377,571.34 |
| 02 | 11,488 | \$472,807.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$472,807.85 |
| 03 | 11,488 | \$377,267.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$377,267.71 |
| ENTITY NON-PROP TOTL | | \$1,250,933.82 | \$23,286.92- | \$4,482.85 | \$27,769.77- | \$0.00 | \$1,227,646.90 |
| PROP-20 | | | | | | | |
| 01 | 11,488 | \$0.00 | \$2,015.20- | \$4,834.96 | \$4,834.96- | \$2,015.20- | \$0.00 |
| 02 | 11,488 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,015.20- | \$0.00 |
| 03 | 11,488 | \$160,358.40 | \$0.00 | \$0.00 | \$2,015.20- | \$0.00 | \$158,343.20 |
| ENTITY PROP-20 TOTAL | | \$160,358.40 | \$2,015.20- | \$4,834.96 | \$6,850.16- | \$0.00 | \$158,343.20 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$400,858.26 | \$25,302.12- | \$9,317.81 | \$32,604.73- | \$2,015.20- | \$377,571.34 |
| 02 | | \$472,807.85 | \$0.00 | \$0.00 | \$0.00 | \$2,015.20- | \$472,807.85 |
| 03 | | \$537,626.11 | \$0.00 | \$0.00 | \$2,015.20- | \$0.00 | \$535,610.91 |
| ENTITY Y-T-D TOTAL | | \$1,411,292.22 | \$25,302.12- | \$9,317.81 | \$34,619.93- | \$0.00 | \$1,385,990.10 |

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|---|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
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| SOLANO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4870581 | VALLEJO CITY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 14,745 | \$514,506.88 | \$32,518.74- | \$5,753.80 | \$38,272.54- | \$0.00 | \$481,988.14 |
| 02 | 14,745 | \$606,855.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$606,855.13 |
| 03 | 14,745 | \$484,228.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$484,228.10 |
| ENTITY NON-PROP TOTL | | \$1,605,590.11 | \$32,518.74- | \$5,753.80 | \$38,272.54- | \$0.00 | \$1,573,071.37 |
| PROP-20 | | | | | | | |
| 01 | 14,745 | \$0.00 | \$3,277.38- | \$6,205.74 | \$6,205.74- | \$3,277.38- | \$0.00 |
| 02 | 14,745 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,277.38- | \$0.00 |
| 03 | 14,745 | \$205,822.13 | \$0.00 | \$0.00 | \$3,277.38- | \$0.00 | \$202,544.75 |
| ENTITY PROP-20 TOTAL | | \$205,822.13 | \$3,277.38- | \$6,205.74 | \$9,483.12- | \$0.00 | \$202,544.75 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$514,506.88 | \$35,796.12- | \$11,959.54 | \$44,478.28- | \$3,277.38- | \$481,988.14 |
| 02 | | \$606,855.13 | \$0.00 | \$0.00 | \$0.00 | \$3,277.38- | \$606,855.13 |
| 03 | | \$690,050.23 | \$0.00 | \$0.00 | \$3,277.38- | \$0.00 | \$686,772.85 |
| ENTITY Y-T-D TOTAL | | \$1,811,412.24 | \$35,796.12- | \$11,959.54 | \$47,755.66- | \$0.00 | \$1,775,616.12 |
| A4891261 | ALTERNATIVE COOPERATIVE EDUCAT | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 140 | \$4,885.11 | \$996.93- | \$54.63 | \$1,051.56- | \$0.00 | \$3,888.18 |
| 02 | 140 | \$5,761.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,761.93 |
| 03 | 140 | \$4,597.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,597.62 |
| ENTITY NON-PROP TOTL | | \$15,244.66 | \$996.93- | \$54.63 | \$1,051.56- | \$0.00 | \$14,247.73 |
| PROP-20 | | | | | | | |
| 01 | 140 | \$0.00 | \$212.80- | \$58.92 | \$58.92- | \$212.80- | \$0.00 |
| 02 | 140 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$212.80- | \$0.00 |
| 03 | 140 | \$1,954.22 | \$0.00 | \$0.00 | \$212.80- | \$0.00 | \$1,741.42 |
| ENTITY PROP-20 TOTAL | | \$1,954.22 | \$212.80- | \$58.92 | \$271.72- | \$0.00 | \$1,741.42 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,885.11 | \$1,209.73- | \$113.55 | \$1,110.48- | \$212.80- | \$3,888.18 |
| 02 | | \$5,761.93 | \$0.00 | \$0.00 | \$0.00 | \$212.80- | \$5,761.93 |
| 03 | | \$6,551.84 | \$0.00 | \$0.00 | \$212.80- | \$0.00 | \$6,339.04 |
| ENTITY Y-T-D TOTAL | | \$17,198.88 | \$1,209.73- | \$113.55 | \$1,323.28- | \$0.00 | \$15,989.15 |

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| SOLANO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4895056 | ELISE P. BUCKINGHAM CHARTER MA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 465 | \$16,225.54 | \$1,740.50- | \$181.45 | \$1,921.95- | \$0.00 | \$14,485.04 |
| 02 | 465 | \$19,137.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,137.85 |
| 03 | 465 | \$15,270.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,270.67 |
| ENTITY NON-PROP TOTL | | \$50,634.06 | \$1,740.50- | \$181.45 | \$1,921.95- | \$0.00 | \$48,893.56 |
| PROP-20 | | | | | | | |
| 01 | 465 | \$0.00 | \$292.09- | \$195.70 | \$195.70- | \$292.09- | \$0.00 |
| 02 | 465 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$292.09- | \$0.00 |
| 03 | 465 | \$6,490.83 | \$0.00 | \$0.00 | \$292.09- | \$0.00 | \$6,198.74 |
| ENTITY PROP-20 TOTAL | | \$6,490.83 | \$292.09- | \$195.70 | \$487.79- | \$0.00 | \$6,198.74 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$16,225.54 | \$2,032.59- | \$377.15 | \$2,117.65- | \$292.09- | \$14,485.04 |
| 02 | | \$19,137.85 | \$0.00 | \$0.00 | \$0.00 | \$292.09- | \$19,137.85 |
| 03 | | \$21,761.50 | \$0.00 | \$0.00 | \$292.09- | \$0.00 | \$21,469.41 |
| ENTITY Y-T-D TOTAL | | \$57,124.89 | \$2,032.59- | \$377.15 | \$2,409.74- | \$0.00 | \$55,092.30 |
| A4895181 | MARE ISLAND TECHNOLOGY MIT | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 447 | \$15,597.46 | \$965.00 | \$174.42 | \$790.58 | \$0.00 | \$16,562.46 |
| 02 | 447 | \$18,397.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,397.03 |
| 03 | 447 | \$14,679.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,679.54 |
| ENTITY NON-PROP TOTL | | \$48,674.03 | \$965.00 | \$174.42 | \$790.58 | \$0.00 | \$49,639.03 |
| PROP-20 | | | | | | | |
| 01 | 447 | \$0.00 | \$415.67 | \$188.12 | \$227.55 | \$0.00 | \$415.67 |
| 03 | 447 | \$6,239.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,239.57 |
| ENTITY PROP-20 TOTAL | | \$6,239.57 | \$415.67 | \$188.12 | \$227.55 | \$0.00 | \$6,655.24 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,597.46 | \$1,380.67 | \$362.54 | \$1,018.13 | \$0.00 | \$16,978.13 |
| 02 | | \$18,397.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,397.03 |
| 03 | | \$20,919.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,919.11 |
| ENTITY Y-T-D TOTAL | | \$54,913.60 | \$1,380.67 | \$362.54 | \$1,018.13 | \$0.00 | \$56,294.27 |

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| SOLANO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4895372 | MIT ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 363 | \$12,666.39 | \$511.74 | \$141.65 | \$370.09 | \$0.00 | \$13,178.13 |
| 02 | 363 | \$14,939.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,939.87 |
| 03 | 363 | \$11,920.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,920.97 |
| ENTITY NON-PROP TOTL | | \$39,527.23 | \$511.74 | \$141.65 | \$370.09 | \$0.00 | \$40,038.97 |
| PROP-20 | | | | | | | |
| 01 | 363 | \$0.00 | \$265.77 | \$152.77 | \$113.00 | \$0.00 | \$265.77 |
| 03 | 363 | \$5,067.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,067.03 |
| ENTITY PROP-20 TOTAL | | \$5,067.03 | \$265.77 | \$152.77 | \$113.00 | \$0.00 | \$5,332.80 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,666.39 | \$777.51 | \$294.42 | \$483.09 | \$0.00 | \$13,443.90 |
| 02 | | \$14,939.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,939.87 |
| 03 | | \$16,988.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,988.00 |
| ENTITY Y-T-D TOTAL | | \$44,594.26 | \$777.51 | \$294.42 | \$483.09 | \$0.00 | \$45,371.77 |
| A4895913 FAIRMONT CHARTER ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 606 | \$21,145.55 | \$686.51- | \$236.47 | \$922.98- | \$0.00 | \$20,459.04 |
| 02 | 606 | \$24,940.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,940.94 |
| 03 | 606 | \$19,901.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,901.13 |
| ENTITY NON-PROP TOTL | | \$65,987.62 | \$686.51- | \$236.47 | \$922.98- | \$0.00 | \$65,301.11 |
| PROP-20 | | | | | | | |
| 01 | 606 | \$0.00 | \$36.88 | \$255.04 | \$218.16- | \$0.00 | \$36.88 |
| 03 | 606 | \$8,459.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,459.01 |
| ENTITY PROP-20 TOTAL | | \$8,459.01 | \$36.88 | \$255.04 | \$218.16- | \$0.00 | \$8,495.89 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$21,145.55 | \$649.63- | \$491.51 | \$1,141.14- | \$0.00 | \$20,495.92 |
| 02 | | \$24,940.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,940.94 |
| 03 | | \$28,360.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,360.14 |
| ENTITY Y-T-D TOTAL | | \$74,446.63 | \$649.63- | \$491.51 | \$1,141.14- | \$0.00 | \$73,797.00 |

| 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 |
| SOLANO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4895940 | VALLEJO CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 501 | \$17,481.71 | \$2,920.03- | \$195.50 | \$3,115.53- | \$0.00 | \$14,561.68 |
| 02 | 501 | \$20,619.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,619.49 |
| 03 | 501 | \$16,452.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,452.91 |
| ENTITY NON-PROP TOTL | | \$54,554.11 | \$2,920.03- | \$195.50 | \$3,115.53- | \$0.00 | \$51,634.08 |
| PROP-20 | | | | | | | |
| 01 | 501 | \$0.00 | \$590.56- | \$210.85 | \$210.85- | \$590.56- | \$0.00 |
| 02 | 501 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$590.56- | \$0.00 |
| 03 | 501 | \$6,993.34 | \$0.00 | \$0.00 | \$590.56- | \$0.00 | \$6,402.78 |
| ENTITY PROP-20 TOTAL | | \$6,993.34 | \$590.56- | \$210.85 | \$801.41- | \$0.00 | \$6,402.78 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$17,481.71 | \$3,510.59- | \$406.35 | \$3,326.38- | \$590.56- | \$14,561.68 |
| 02 | | \$20,619.49 | \$0.00 | \$0.00 | \$0.00 | \$590.56- | \$20,619.49 |
| 03 | | \$23,446.25 | \$0.00 | \$0.00 | \$590.56- | \$0.00 | \$22,855.69 |
| ENTITY Y-T-D TOTAL | | \$61,547.45 | \$3,510.59- | \$406.35 | \$3,916.94- | \$0.00 | \$58,036.86 |

| 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 |
| SOLANO COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 67,229 | \$2,345,865.22 | \$84,001.65- | \$26,234.09 | \$110,235.74- | \$0.00 | \$2,261,863.57 |
| 02 | 67,229 | \$2,766,921.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,766,921.89 |
| 03 | 67,229 | \$2,207,810.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,207,810.80 |
| ED TYPE NON-PROP TOT | | \$7,320,597.91 | \$84,001.65- | \$26,234.09 | \$110,235.74- | \$0.00 | \$7,236,596.26 |
| PROP-20 | | | | | | | |
| 01 | 67,229 | \$0.00 | \$2,020.38 | \$28,294.66 | \$17,658.34- | \$8,615.94- | \$10,636.32 |
| 02 | 67,229 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,615.94- | \$0.00 |
| 03 | 67,229 | \$938,434.42 | \$0.00 | \$0.00 | \$8,615.94- | \$0.00 | \$929,818.48 |
| ED TYPE PROP-20 TOT | | \$938,434.42 | \$2,020.38 | \$28,294.66 | \$26,274.28- | \$0.00 | \$940,454.80 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,345,865.22 | \$81,981.27- | \$54,528.75 | \$127,894.08- | \$8,615.94- | \$2,272,499.89 |
| 02 | | \$2,766,921.89 | \$0.00 | \$0.00 | \$0.00 | \$8,615.94- | \$2,766,921.89 |
| 03 | | \$3,146,245.22 | \$0.00 | \$0.00 | \$8,615.94- | \$0.00 | \$3,137,629.28 |
| ED TYPE Y-T-D TOTAL | | \$8,259,032.33 | \$81,981.27- | \$54,528.75 | \$136,510.02- | \$0.00 | \$8,177,051.06 |

| 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 |
| SOLANO COUNTY COMMUNITY COLLEGES | | | | | | | |
| B4870557 | SOLANO | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 8,285 | \$289,093.90 | \$152,847.93 | \$3,232.97 | \$149,614.96 | \$0.00 | \$441,941.83 |
| 02 | 8,285 | \$340,983.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$340,983.03 |
| 03 | 8,285 | \$272,080.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$272,080.69 |
| ENTITY NON-PROP TOTL | | \$902,157.62 | \$152,847.93 | \$3,232.97 | \$149,614.96 | \$0.00 | \$1,055,005.55 |
| PROP-20 | | | | | | | |
| 01 | 8,285 | \$0.00 | \$43,323.34 | \$3,486.91 | \$39,836.43 | \$0.00 | \$43,323.34 |
| 03 | 8,285 | \$115,648.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,648.44 |
| ENTITY PROP-20 TOTAL | | \$115,648.44 | \$43,323.34 | \$3,486.91 | \$39,836.43 | \$0.00 | \$158,971.78 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$289,093.90 | \$196,171.27 | \$6,719.88 | \$189,451.39 | \$0.00 | \$485,265.17 |
| 02 | | \$340,983.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$340,983.03 |
| 03 | | \$387,729.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$387,729.13 |
| ENTITY Y-T-D TOTAL | | \$1,017,806.06 | \$196,171.27 | \$6,719.88 | \$189,451.39 | \$0.00 | \$1,213,977.33 |

| 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 |
| SOLANO COUNTY COMMUNITY COLLEGES | | | | | | | |
| COMMUNITY COLLEGES TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 8,285 | \$289,093.90 | \$152,847.93 | \$3,232.97 | \$149,614.96 | \$0.00 | \$441,941.83 |
| 02 | 8,285 | \$340,983.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$340,983.03 |
| 03 | 8,285 | \$272,080.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$272,080.69 |
| ED TYPE NON-PROP TOT | | \$902,157.62 | \$152,847.93 | \$3,232.97 | \$149,614.96 | \$0.00 | \$1,055,005.55 |
| PROP-20 | | | | | | | |
| 01 | 8,285 | \$0.00 | \$43,323.34 | \$3,486.91 | \$39,836.43 | \$0.00 | \$43,323.34 |
| 02 | 8,285 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03 | 8,285 | \$115,648.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,648.44 |
| ED TYPE PROP-20 TOT | | \$115,648.44 | \$43,323.34 | \$3,486.91 | \$39,836.43 | \$0.00 | \$158,971.78 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$289,093.90 | \$196,171.27 | \$6,719.88 | \$189,451.39 | \$0.00 | \$485,265.17 |
| 02 | | \$340,983.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$340,983.03 |
| 03 | | \$387,729.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$387,729.13 |
| ED TYPE Y-T-D TOTAL | | \$1,017,806.06 | \$196,171.27 | \$6,719.88 | \$189,451.39 | \$0.00 | \$1,213,977.33 |

| 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 |
| SOLANO COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 75,514 | \$2,634,959.12 | \$68,846.28 | \$29,467.06 | \$39,379.22 | \$0.00 | \$2,703,805.40 |
| 02 | 75,514 | \$3,107,904.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,107,904.92 |
| 03 | 75,514 | \$2,479,891.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,479,891.49 |
| COUNTY NON-PROP TOTL | | \$8,222,755.53 | \$68,846.28 | \$29,467.06 | \$39,379.22 | \$0.00 | \$8,291,601.81 |
| PROP-20 | | | | | | | |
| 01 | 75,514 | \$0.00 | \$45,343.72 | \$31,781.57 | \$22,178.09 | \$8,615.94- | \$53,959.66 |
| 02 | 75,514 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,615.94- | \$0.00 |
| 03 | 75,514 | \$1,054,082.86 | \$0.00 | \$0.00 | \$8,615.94- | \$0.00 | \$1,045,466.92 |
| COUNTY PROP-20 TOTAL | | \$1,054,082.86 | \$45,343.72 | \$31,781.57 | \$13,562.15 | \$0.00 | \$1,099,426.58 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,634,959.12 | \$114,190.00 | \$61,248.63 | \$61,557.31 | \$8,615.94- | \$2,757,765.06 |
| 02 | | \$3,107,904.92 | \$0.00 | \$0.00 | \$0.00 | \$8,615.94- | \$3,107,904.92 |
| 03 | | \$3,533,974.35 | \$0.00 | \$0.00 | \$8,615.94- | \$0.00 | \$3,525,358.41 |
| COUNTY Y-T-D TOTAL | | \$9,276,838.39 | \$114,190.00 | \$61,248.63 | \$52,941.37 | \$0.00 | \$9,391,028.39 |