

PAYMENT NUMBER	ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	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		523				\$22,373.09	\$5,905.50-	\$0.00	\$5,905.50-	\$0.00	\$16,467.59
02		523				\$21,722.37	\$701.39	\$701.39	\$0.00	\$0.00	\$22,423.76
03		523				\$21,522.23	\$0.00	\$0.00	\$0.00	\$0.00	\$21,522.23
04		523				\$12,242.55	\$0.00	\$0.00	\$0.00	\$0.00	\$12,242.55
ENTITY NON-PROP TOTL						\$77,860.24	\$5,204.11-	\$701.39	\$5,905.50-	\$0.00	\$72,656.13
PROP-20											
01		523				\$0.00	\$1,530.45-	\$0.00	\$0.00	\$1,530.45-	\$0.00
02		523				\$0.00	\$758.13	\$758.13	\$758.13-	\$772.32-	\$0.00
03		523				\$13,731.17	\$0.00	\$0.00	\$772.32-	\$0.00	\$12,958.85
04		523				\$13,195.67	\$0.00	\$0.00	\$0.00	\$0.00	\$13,195.67
ENTITY PROP-20 TOTAL						\$26,926.84	\$772.32-	\$758.13	\$1,530.45-	\$0.00	\$26,154.52
NON PROP AND PROP-20 TOTAL COMBINED											
01						\$22,373.09	\$7,435.95-	\$0.00	\$5,905.50-	\$1,530.45-	\$16,467.59
02						\$21,722.37	\$1,459.52	\$1,459.52	\$758.13-	\$772.32-	\$22,423.76
03						\$35,253.40	\$0.00	\$0.00	\$772.32-	\$0.00	\$34,481.08
04						\$25,438.22	\$0.00	\$0.00	\$0.00	\$0.00	\$25,438.22
ENTITY Y-T-D TOTAL						\$104,787.08	\$5,976.43-	\$1,459.52	\$7,435.95-	\$0.00	\$98,810.65
A4870524 BENEZIA UNIFIED T											
NON PROP-20											
01		4,954				\$211,924.11	\$3,988.94-	\$0.00	\$3,988.94-	\$0.00	\$207,935.17
02		4,954				\$205,760.36	\$2,123.34	\$2,123.34	\$0.00	\$0.00	\$207,883.70
03		4,954				\$203,864.49	\$0.00	\$0.00	\$0.00	\$0.00	\$203,864.49
04		4,954				\$115,964.87	\$0.00	\$0.00	\$0.00	\$0.00	\$115,964.87
ENTITY NON-PROP TOTL						\$737,513.83	\$1,865.60-	\$2,123.34	\$3,988.94-	\$0.00	\$735,648.23
PROP-20											
01		4,954				\$0.00	\$740.44-	\$0.00	\$0.00	\$740.44-	\$0.00
02		4,954				\$0.00	\$2,295.11	\$2,295.11	\$740.44-	\$0.00	\$1,554.67
03		4,954				\$130,065.48	\$0.00	\$0.00	\$0.00	\$0.00	\$130,065.48
04		4,954				\$124,993.02	\$0.00	\$0.00	\$0.00	\$0.00	\$124,993.02
ENTITY PROP-20 TOTAL						\$255,058.50	\$1,554.67	\$2,295.11	\$740.44-	\$0.00	\$256,613.17
NON PROP AND PROP-20 TOTAL COMBINED											

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SOLANO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$211,924.11	\$4,729.38-	\$0.00	\$3,988.94-	\$740.44-	\$207,935.17
02		\$205,760.36	\$4,418.45	\$4,418.45	\$740.44-	\$0.00	\$209,438.37
03		\$333,929.97	\$0.00	\$0.00	\$0.00	\$0.00	\$333,929.97
04		\$240,957.89	\$0.00	\$0.00	\$0.00	\$0.00	\$240,957.89
ENTITY Y-T-D TOTAL		\$992,572.33	\$310.93-	\$4,418.45	\$4,729.38-	\$0.00	\$992,261.40
A4870532 DIXON UNIFIED T							
NON PROP-20							
01	3,352	\$143,393.14	\$55,665.68-	\$154.52-	\$55,511.16-	\$0.00	\$87,727.46
02	3,352	\$139,222.59	\$1,602.00	\$1,602.00	\$0.00	\$0.00	\$140,824.59
03	3,352	\$137,939.80	\$0.00	\$0.00	\$0.00	\$0.00	\$137,939.80
04	3,352	\$78,464.72	\$0.00	\$0.00	\$0.00	\$0.00	\$78,464.72
ENTITY NON-PROP TOTL		\$499,020.25	\$54,063.68-	\$1,447.48	\$55,511.16-	\$0.00	\$444,956.57
PROP-20							
01	3,352	\$0.00	\$8,841.38-	\$166.66-	\$166.66	\$8,841.38-	\$0.00
02	3,352	\$0.00	\$1,731.23	\$1,731.23	\$1,731.23-	\$7,110.15-	\$0.00
03	3,352	\$88,005.54	\$0.00	\$0.00	\$7,110.15-	\$0.00	\$80,895.39
04	3,352	\$84,573.39	\$0.00	\$0.00	\$0.00	\$0.00	\$84,573.39
ENTITY PROP-20 TOTAL		\$172,578.93	\$7,110.15-	\$1,564.57	\$8,674.72-	\$0.00	\$165,468.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$143,393.14	\$64,507.06-	\$321.18-	\$55,344.50-	\$8,841.38-	\$87,727.46
02		\$139,222.59	\$3,333.23	\$3,333.23	\$1,731.23-	\$7,110.15-	\$140,824.59
03		\$225,945.34	\$0.00	\$0.00	\$7,110.15-	\$0.00	\$218,835.19
04		\$163,038.11	\$0.00	\$0.00	\$0.00	\$0.00	\$163,038.11
ENTITY Y-T-D TOTAL		\$671,599.18	\$61,173.83-	\$3,012.05	\$64,185.88-	\$0.00	\$610,425.35

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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							
A4870540	FAIRFIELD-SUISUN UNIFIED				T		
NON PROP-20							
01	21,200	\$906,901.74	\$27,980.00-	\$0.00	\$27,980.00-	\$0.00	\$878,921.74
02	21,200	\$880,524.75	\$9,471.01	\$9,471.01	\$0.00	\$0.00	\$889,995.76
03	21,200	\$872,411.65	\$0.00	\$0.00	\$0.00	\$0.00	\$872,411.65
04	21,200	\$496,256.62	\$0.00	\$0.00	\$0.00	\$0.00	\$496,256.62
ENTITY NON-PROP TOTL		\$3,156,094.76	\$18,508.99-	\$9,471.01	\$27,980.00-	\$0.00	\$3,137,585.77
PROP-20							
01	21,200	\$0.00	\$6,158.02-	\$0.00	\$0.00	\$6,158.02-	\$0.00
02	21,200	\$0.00	\$10,237.16	\$10,237.16	\$6,158.02-	\$0.00	\$4,079.14
03	21,200	\$556,598.34	\$0.00	\$0.00	\$0.00	\$0.00	\$556,598.34
04	21,200	\$534,891.42	\$0.00	\$0.00	\$0.00	\$0.00	\$534,891.42
ENTITY PROP-20 TOTAL		\$1,091,489.76	\$4,079.14	\$10,237.16	\$6,158.02-	\$0.00	\$1,095,568.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$906,901.74	\$34,138.02-	\$0.00	\$27,980.00-	\$6,158.02-	\$878,921.74
02		\$880,524.75	\$19,708.17	\$19,708.17	\$6,158.02-	\$0.00	\$894,074.90
03		\$1,429,009.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,429,009.99
04		\$1,031,148.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031,148.04
ENTITY Y-T-D TOTAL		\$4,247,584.52	\$14,429.85-	\$19,708.17	\$34,138.02-	\$0.00	\$4,233,154.67
A4870565 TRAVIS UNIFIED T							
NON PROP-20							
01	5,431	\$232,329.40	\$17,669.23-	\$0.00	\$17,669.23-	\$0.00	\$214,660.17
02	5,431	\$225,572.16	\$2,311.46	\$2,311.46	\$0.00	\$0.00	\$227,883.62
03	5,431	\$223,493.75	\$0.00	\$0.00	\$0.00	\$0.00	\$223,493.75
04	5,431	\$127,130.64	\$0.00	\$0.00	\$0.00	\$0.00	\$127,130.64
ENTITY NON-PROP TOTL		\$808,525.95	\$15,357.77-	\$2,311.46	\$17,669.23-	\$0.00	\$793,168.18
PROP-20							
01	5,431	\$0.00	\$4,541.22-	\$0.00	\$0.00	\$4,541.22-	\$0.00
02	5,431	\$0.00	\$2,498.45	\$2,498.45	\$2,498.45-	\$2,042.77-	\$0.00
03	5,431	\$142,588.94	\$0.00	\$0.00	\$2,042.77-	\$0.00	\$140,546.17
04	5,431	\$137,028.08	\$0.00	\$0.00	\$0.00	\$0.00	\$137,028.08
ENTITY PROP-20 TOTAL		\$279,617.02	\$2,042.77-	\$2,498.45	\$4,541.22-	\$0.00	\$277,574.25
NON PROP AND PROP-20 TOTAL COMBINED							

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SOLANO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$232,329.40	\$22,210.45-	\$0.00	\$17,669.23-	\$4,541.22-	\$214,660.17
02		\$225,572.16	\$4,809.91	\$4,809.91	\$2,498.45-	\$2,042.77-	\$227,883.62
03		\$366,082.69	\$0.00	\$0.00	\$2,042.77-	\$0.00	\$364,039.92
04		\$264,158.72	\$0.00	\$0.00	\$0.00	\$0.00	\$264,158.72
ENTITY Y-T-D TOTAL		\$1,088,142.97	\$17,400.54-	\$4,809.91	\$22,210.45-	\$0.00	\$1,070,742.43
A4870573	VACAVILLE UNIFIED				T		
NON PROP-20							
01	11,169	\$477,791.77	\$15,472.42-	\$0.00	\$15,472.42-	\$0.00	\$462,319.35
02	11,169	\$463,895.33	\$4,854.88	\$4,854.88	\$0.00	\$0.00	\$468,750.21
03	11,169	\$459,621.02	\$0.00	\$0.00	\$0.00	\$0.00	\$459,621.02
04	11,169	\$261,447.65	\$0.00	\$0.00	\$0.00	\$0.00	\$261,447.65
ENTITY NON-PROP TOTL		\$1,662,755.77	\$10,617.54-	\$4,854.88	\$15,472.42-	\$0.00	\$1,652,138.23
PROP-20							
01	11,169	\$0.00	\$3,473.26-	\$0.00	\$0.00	\$3,473.26-	\$0.00
02	11,169	\$0.00	\$5,247.62	\$5,247.62	\$3,473.26-	\$0.00	\$1,774.36
03	11,169	\$293,238.06	\$0.00	\$0.00	\$0.00	\$0.00	\$293,238.06
04	11,169	\$281,801.99	\$0.00	\$0.00	\$0.00	\$0.00	\$281,801.99
ENTITY PROP-20 TOTAL		\$575,040.05	\$1,774.36	\$5,247.62	\$3,473.26-	\$0.00	\$576,814.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$477,791.77	\$18,945.68-	\$0.00	\$15,472.42-	\$3,473.26-	\$462,319.35
02		\$463,895.33	\$10,102.50	\$10,102.50	\$3,473.26-	\$0.00	\$470,524.57
03		\$752,859.08	\$0.00	\$0.00	\$0.00	\$0.00	\$752,859.08
04		\$543,249.64	\$0.00	\$0.00	\$0.00	\$0.00	\$543,249.64
ENTITY Y-T-D TOTAL		\$2,237,795.82	\$8,843.18-	\$10,102.50	\$18,945.68-	\$0.00	\$2,228,952.64

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SOLANO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4870581	VALLEJO CITY UNIFIED				T		
NON PROP-20							
01	13,080	\$559,541.26	\$18,055.99-	\$0.00	\$18,055.99-	\$0.00	\$541,485.27
02	13,080	\$543,267.16	\$6,237.25	\$6,237.25	\$0.00	\$0.00	\$549,504.41
03	13,080	\$538,261.52	\$0.00	\$0.00	\$0.00	\$0.00	\$538,261.52
04	13,080	\$306,180.97	\$0.00	\$0.00	\$0.00	\$0.00	\$306,180.97
ENTITY NON-PROP TOTL		\$1,947,250.91	\$11,818.74-	\$6,237.25	\$18,055.99-	\$0.00	\$1,935,432.17
PROP-20							
01	13,080	\$0.00	\$3,951.58-	\$0.00	\$0.00	\$3,951.58-	\$0.00
02	13,080	\$0.00	\$6,741.81	\$6,741.81	\$3,951.58-	\$0.00	\$2,790.23
03	13,080	\$343,410.67	\$0.00	\$0.00	\$0.00	\$0.00	\$343,410.67
04	13,080	\$330,017.91	\$0.00	\$0.00	\$0.00	\$0.00	\$330,017.91
ENTITY PROP-20 TOTAL		\$673,428.58	\$2,790.23	\$6,741.81	\$3,951.58-	\$0.00	\$676,218.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$559,541.26	\$22,007.57-	\$0.00	\$18,055.99-	\$3,951.58-	\$541,485.27
02		\$543,267.16	\$12,979.06	\$12,979.06	\$3,951.58-	\$0.00	\$552,294.64
03		\$881,672.19	\$0.00	\$0.00	\$0.00	\$0.00	\$881,672.19
04		\$636,198.88	\$0.00	\$0.00	\$0.00	\$0.00	\$636,198.88
ENTITY Y-T-D TOTAL		\$2,620,679.49	\$9,028.51-	\$12,979.06	\$22,007.57-	\$0.00	\$2,611,650.98
A4891261 ALTERNATIVE COOPERATIVE EDUCAT T							
NON PROP-20							
01	122	\$5,218.96	\$2,387.58-	\$0.00	\$2,387.58-	\$0.00	\$2,831.38
02	122	\$5,067.17	\$51.92	\$51.92	\$0.00	\$0.00	\$5,119.09
03	122	\$5,020.48	\$0.00	\$0.00	\$0.00	\$0.00	\$5,020.48
04	122	\$2,855.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,855.81
ENTITY NON-PROP TOTL		\$18,162.42	\$2,335.66-	\$51.92	\$2,387.58-	\$0.00	\$15,826.76
PROP-20							
01	122	\$0.00	\$659.93-	\$0.00	\$0.00	\$659.93-	\$0.00
02	122	\$0.00	\$56.12	\$56.12	\$56.12-	\$603.81-	\$0.00
03	122	\$3,203.06	\$0.00	\$0.00	\$603.81-	\$0.00	\$2,599.25
04	122	\$3,078.14	\$0.00	\$0.00	\$0.00	\$0.00	\$3,078.14
ENTITY PROP-20 TOTAL		\$6,281.20	\$603.81-	\$56.12	\$659.93-	\$0.00	\$5,677.39
NON PROP AND PROP-20 TOTAL COMBINED							

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SOLANO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$5,218.96	\$3,047.51-	\$0.00	\$2,387.58-	\$659.93-	\$2,831.38
02		\$5,067.17	\$108.04	\$108.04	\$56.12-	\$603.81-	\$5,119.09
03		\$8,223.54	\$0.00	\$0.00	\$603.81-	\$0.00	\$7,619.73
04		\$5,933.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5,933.95
ENTITY Y-T-D TOTAL		\$24,443.62	\$2,939.47-	\$108.04	\$3,047.51-	\$0.00	\$21,504.15
A4891635 KAIROS PUB SCHOOL VACAVILLE AC T							
NON PROP-20							
01	472	\$20,191.39	\$61,006.50	\$0.00	\$61,006.50	\$0.00	\$81,197.89
02	472	\$19,604.13	\$200.88	\$200.88	\$0.00	\$0.00	\$19,805.01
03	472	\$19,423.50	\$0.00	\$0.00	\$0.00	\$0.00	\$19,423.50
04	472	\$11,048.73	\$0.00	\$0.00	\$0.00	\$0.00	\$11,048.73
ENTITY NON-PROP TOTL		\$70,267.75	\$61,207.38	\$200.88	\$61,006.50	\$0.00	\$131,475.13
PROP-20							
01	472	\$0.00	\$17,134.30	\$0.00	\$17,134.30	\$0.00	\$17,134.30
02	472	\$0.00	\$217.13	\$217.13	\$0.00	\$0.00	\$217.13
03	472	\$12,392.18	\$0.00	\$0.00	\$0.00	\$0.00	\$12,392.18
04	472	\$11,908.90	\$0.00	\$0.00	\$0.00	\$0.00	\$11,908.90
ENTITY PROP-20 TOTAL		\$24,301.08	\$17,351.43	\$217.13	\$17,134.30	\$0.00	\$41,652.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,191.39	\$78,140.80	\$0.00	\$78,140.80	\$0.00	\$98,332.19
02		\$19,604.13	\$418.01	\$418.01	\$0.00	\$0.00	\$20,022.14
03		\$31,815.68	\$0.00	\$0.00	\$0.00	\$0.00	\$31,815.68
04		\$22,957.63	\$0.00	\$0.00	\$0.00	\$0.00	\$22,957.63
ENTITY Y-T-D TOTAL		\$94,568.83	\$78,558.81	\$418.01	\$78,140.80	\$0.00	\$173,127.64

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SOLANO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4895056	ELISE P. BUCKINGHAM CHARTER MA				T		
NON PROP-20							
01	456	\$19,506.94	\$1,365.84-	\$0.00	\$1,365.84-	\$0.00	\$18,141.10
02	456	\$18,939.58	\$194.07	\$194.07	\$0.00	\$0.00	\$19,133.65
03	456	\$18,765.08	\$0.00	\$0.00	\$0.00	\$0.00	\$18,765.08
04	456	\$10,674.19	\$0.00	\$0.00	\$0.00	\$0.00	\$10,674.19
ENTITY NON-PROP TOTL		\$67,885.79	\$1,171.77-	\$194.07	\$1,365.84-	\$0.00	\$66,714.02
PROP-20							
01	456	\$0.00	\$348.31-	\$0.00	\$0.00	\$348.31-	\$0.00
02	456	\$0.00	\$209.77	\$209.77	\$209.77-	\$138.54-	\$0.00
03	456	\$11,972.11	\$0.00	\$0.00	\$138.54-	\$0.00	\$11,833.57
04	456	\$11,505.21	\$0.00	\$0.00	\$0.00	\$0.00	\$11,505.21
ENTITY PROP-20 TOTAL		\$23,477.32	\$138.54-	\$209.77	\$348.31-	\$0.00	\$23,338.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,506.94	\$1,714.15-	\$0.00	\$1,365.84-	\$348.31-	\$18,141.10
02		\$18,939.58	\$403.84	\$403.84	\$209.77-	\$138.54-	\$19,133.65
03		\$30,737.19	\$0.00	\$0.00	\$138.54-	\$0.00	\$30,598.65
04		\$22,179.40	\$0.00	\$0.00	\$0.00	\$0.00	\$22,179.40
ENTITY Y-T-D TOTAL		\$91,363.11	\$1,310.31-	\$403.84	\$1,714.15-	\$0.00	\$90,052.80
A4895181 MARE ISLAND TECHNOLOGY MIT T							
NON PROP-20							
01	433	\$18,523.04	\$2,004.27-	\$0.00	\$2,004.27-	\$0.00	\$16,518.77
02	433	\$17,984.30	\$184.28	\$184.28	\$0.00	\$0.00	\$18,168.58
03	433	\$17,818.59	\$0.00	\$0.00	\$0.00	\$0.00	\$17,818.59
04	433	\$10,135.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,135.80
ENTITY NON-PROP TOTL		\$64,461.73	\$1,819.99-	\$184.28	\$2,004.27-	\$0.00	\$62,641.74
PROP-20							
01	433	\$0.00	\$528.97-	\$0.00	\$0.00	\$528.97-	\$0.00
02	433	\$0.00	\$199.19	\$199.19	\$199.19-	\$329.78-	\$0.00
03	433	\$11,368.25	\$0.00	\$0.00	\$329.78-	\$0.00	\$11,038.47
04	433	\$10,924.90	\$0.00	\$0.00	\$0.00	\$0.00	\$10,924.90
ENTITY PROP-20 TOTAL		\$22,293.15	\$329.78-	\$199.19	\$528.97-	\$0.00	\$21,963.37
NON PROP AND PROP-20 TOTAL COMBINED							

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							
01		\$18,523.04	\$2,533.24-	\$0.00	\$2,004.27-	\$528.97-	\$16,518.77
02		\$17,984.30	\$383.47	\$383.47	\$199.19-	\$329.78-	\$18,168.58
03		\$29,186.84	\$0.00	\$0.00	\$329.78-	\$0.00	\$28,857.06
04		\$21,060.70	\$0.00	\$0.00	\$0.00	\$0.00	\$21,060.70
ENTITY Y-T-D TOTAL		\$86,754.88	\$2,149.77-	\$383.47	\$2,533.24-	\$0.00	\$84,605.11
A4895372	MIT ACADEMY				T		
NON PROP-20							
01	379	\$16,213.00	\$1,909.94	\$0.00	\$1,909.94	\$0.00	\$18,122.94
02	379	\$15,741.45	\$161.30	\$161.30	\$0.00	\$0.00	\$15,902.75
03	379	\$15,596.41	\$0.00	\$0.00	\$0.00	\$0.00	\$15,596.41
04	379	\$8,871.75	\$0.00	\$0.00	\$0.00	\$0.00	\$8,871.75
ENTITY NON-PROP TOTL		\$56,422.61	\$2,071.24	\$161.30	\$1,909.94	\$0.00	\$58,493.85
PROP-20							
01	379	\$0.00	\$564.01	\$0.00	\$564.01	\$0.00	\$564.01
02	379	\$0.00	\$174.35	\$174.35	\$0.00	\$0.00	\$174.35
03	379	\$9,950.50	\$0.00	\$0.00	\$0.00	\$0.00	\$9,950.50
04	379	\$9,562.44	\$0.00	\$0.00	\$0.00	\$0.00	\$9,562.44
ENTITY PROP-20 TOTAL		\$19,512.94	\$738.36	\$174.35	\$564.01	\$0.00	\$20,251.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,213.00	\$2,473.95	\$0.00	\$2,473.95	\$0.00	\$18,686.95
02		\$15,741.45	\$335.65	\$335.65	\$0.00	\$0.00	\$16,077.10
03		\$25,546.91	\$0.00	\$0.00	\$0.00	\$0.00	\$25,546.91
04		\$18,434.19	\$0.00	\$0.00	\$0.00	\$0.00	\$18,434.19
ENTITY Y-T-D TOTAL		\$75,935.55	\$2,809.60	\$335.65	\$2,473.95	\$0.00	\$78,745.15

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							
A4895913	FAIRMONT CHARTER ELEMENTARY				T		
NON PROP-20							
01	580	\$24,811.46	\$3,624.60-	\$0.00	\$3,624.60-	\$0.00	\$21,186.86
02	580	\$24,089.82	\$246.85	\$246.85	\$0.00	\$0.00	\$24,336.67
03	580	\$23,867.86	\$0.00	\$0.00	\$0.00	\$0.00	\$23,867.86
04	580	\$13,576.83	\$0.00	\$0.00	\$0.00	\$0.00	\$13,576.83
ENTITY NON-PROP TOTL		\$86,345.97	\$3,377.75-	\$246.85	\$3,624.60-	\$0.00	\$82,968.22
PROP-20							
01	580	\$0.00	\$971.97-	\$0.00	\$0.00	\$971.97-	\$0.00
02	580	\$0.00	\$266.82	\$266.82	\$266.82-	\$705.15-	\$0.00
03	580	\$15,227.69	\$0.00	\$0.00	\$705.15-	\$0.00	\$14,522.54
04	580	\$14,633.82	\$0.00	\$0.00	\$0.00	\$0.00	\$14,633.82
ENTITY PROP-20 TOTAL		\$29,861.51	\$705.15-	\$266.82	\$971.97-	\$0.00	\$29,156.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,811.46	\$4,596.57-	\$0.00	\$3,624.60-	\$971.97-	\$21,186.86
02		\$24,089.82	\$513.67	\$513.67	\$266.82-	\$705.15-	\$24,336.67
03		\$39,095.55	\$0.00	\$0.00	\$705.15-	\$0.00	\$38,390.40
04		\$28,210.65	\$0.00	\$0.00	\$0.00	\$0.00	\$28,210.65
ENTITY Y-T-D TOTAL		\$116,207.48	\$4,082.90-	\$513.67	\$4,596.57-	\$0.00	\$112,124.58
A4895940 VALLEJO CHARTER SCHOOL T							
NON PROP-20							
01	498	\$21,303.63	\$605.99-	\$0.00	\$605.99-	\$0.00	\$20,697.64
02	498	\$20,684.02	\$211.95	\$211.95	\$0.00	\$0.00	\$20,895.97
03	498	\$20,493.44	\$0.00	\$0.00	\$0.00	\$0.00	\$20,493.44
04	498	\$11,657.34	\$0.00	\$0.00	\$0.00	\$0.00	\$11,657.34
ENTITY NON-PROP TOTL		\$74,138.43	\$394.04-	\$211.95	\$605.99-	\$0.00	\$73,744.39
PROP-20							
01	498	\$0.00	\$132.14-	\$0.00	\$0.00	\$132.14-	\$0.00
02	498	\$0.00	\$229.09	\$229.09	\$132.14-	\$0.00	\$96.95
03	498	\$13,074.81	\$0.00	\$0.00	\$0.00	\$0.00	\$13,074.81
04	498	\$12,564.90	\$0.00	\$0.00	\$0.00	\$0.00	\$12,564.90
ENTITY PROP-20 TOTAL		\$25,639.71	\$96.95	\$229.09	\$132.14-	\$0.00	\$25,736.66
NON PROP AND PROP-20 TOTAL COMBINED							

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							
01		\$21,303.63	\$738.13-	\$0.00	\$605.99-	\$132.14-	\$20,697.64
02		\$20,684.02	\$441.04	\$441.04	\$132.14-	\$0.00	\$20,992.92
03		\$33,568.25	\$0.00	\$0.00	\$0.00	\$0.00	\$33,568.25
04		\$24,222.24	\$0.00	\$0.00	\$0.00	\$0.00	\$24,222.24
ENTITY Y-T-D TOTAL		\$99,778.14	\$297.09-	\$441.04	\$738.13-	\$0.00	\$99,481.05
A4895999 DIXON MONTESSORI CHARTER T							
NON PROP-20							
01	398	\$17,025.79	\$43,206.60	\$0.00	\$43,206.60	\$0.00	\$60,232.39
02	398	\$16,530.60	\$169.39	\$169.39	\$0.00	\$0.00	\$16,699.99
03	398	\$16,378.29	\$0.00	\$0.00	\$0.00	\$0.00	\$16,378.29
04	398	\$9,316.51	\$0.00	\$0.00	\$0.00	\$0.00	\$9,316.51
ENTITY NON-PROP TOTL		\$59,251.19	\$43,375.99	\$169.39	\$43,206.60	\$0.00	\$102,627.18
PROP-20							
01	398	\$0.00	\$5,581.90	\$0.00	\$5,581.90	\$0.00	\$5,581.90
02	398	\$0.00	\$183.09	\$183.09	\$0.00	\$0.00	\$183.09
03	398	\$10,449.34	\$0.00	\$0.00	\$0.00	\$0.00	\$10,449.34
04	398	\$10,041.82	\$0.00	\$0.00	\$0.00	\$0.00	\$10,041.82
ENTITY PROP-20 TOTAL		\$20,491.16	\$5,764.99	\$183.09	\$5,581.90	\$0.00	\$26,256.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,025.79	\$48,788.50	\$0.00	\$48,788.50	\$0.00	\$65,814.29
02		\$16,530.60	\$352.48	\$352.48	\$0.00	\$0.00	\$16,883.08
03		\$26,827.63	\$0.00	\$0.00	\$0.00	\$0.00	\$26,827.63
04		\$19,358.33	\$0.00	\$0.00	\$0.00	\$0.00	\$19,358.33
ENTITY Y-T-D TOTAL		\$79,742.35	\$49,140.98	\$352.48	\$48,788.50	\$0.00	\$128,883.33

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							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	63,047	\$2,697,048.72	\$48,603.00-	\$154.52-	\$48,448.48-	\$0.00	\$2,648,445.72
02	63,047	\$2,618,605.79	\$28,721.97	\$28,721.97	\$0.00	\$0.00	\$2,647,327.76
03	63,047	\$2,594,478.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,594,478.11
04	63,047	\$1,475,824.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475,824.98
ED TYPE NON-PROP TOT		\$9,385,957.60	\$19,881.03-	\$28,567.45	\$48,448.48-	\$0.00	\$9,366,076.57
PROP-20							
01	63,047	\$0.00	\$8,597.46-	\$166.66-	\$23,446.87	\$31,877.67-	\$23,280.21
02	63,047	\$0.00	\$31,045.07	\$31,045.07	\$20,175.15-	\$11,702.52-	\$10,869.92
03	63,047	\$1,655,276.14	\$0.00	\$0.00	\$11,702.52-	\$0.00	\$1,643,573.62
04	63,047	\$1,590,721.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590,721.61
ED TYPE PROP-20 TOT		\$3,245,997.75	\$22,447.61	\$30,878.41	\$8,430.80-	\$0.00	\$3,268,445.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,697,048.72	\$57,200.46-	\$321.18-	\$25,001.61-	\$31,877.67-	\$2,671,725.93
02		\$2,618,605.79	\$59,767.04	\$59,767.04	\$20,175.15-	\$11,702.52-	\$2,658,197.68
03		\$4,249,754.25	\$0.00	\$0.00	\$11,702.52-	\$0.00	\$4,238,051.73
04		\$3,066,546.59	\$0.00	\$0.00	\$0.00	\$0.00	\$3,066,546.59
ED TYPE Y-T-D TOTAL		\$12,631,955.35	\$2,566.58	\$59,445.86	\$56,879.28-	\$0.00	\$12,634,521.93

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	6,999	\$299,405.91	\$169,830.05-	\$0.00	\$169,830.05-	\$0.00	\$129,575.86
02	6,999	\$290,697.77	\$2,978.81	\$2,978.81	\$0.00	\$0.00	\$293,676.58
03	6,999	\$288,019.29	\$0.00	\$0.00	\$0.00	\$0.00	\$288,019.29
04	6,999	\$163,834.91	\$0.00	\$0.00	\$0.00	\$0.00	\$163,834.91
ENTITY NON-PROP TOTL		\$1,041,957.88	\$166,851.24-	\$2,978.81	\$169,830.05-	\$0.00	\$875,106.64
PROP-20							
01	6,999	\$0.00	\$47,069.43-	\$0.00	\$0.00	\$47,069.43-	\$0.00
02	6,999	\$0.00	\$3,219.78	\$3,219.78	\$3,219.78-	\$43,849.65-	\$0.00
03	6,999	\$183,756.21	\$0.00	\$0.00	\$43,849.65-	\$0.00	\$139,906.56
04	6,999	\$176,589.86	\$0.00	\$0.00	\$0.00	\$0.00	\$176,589.86
ENTITY PROP-20 TOTAL		\$360,346.07	\$43,849.65-	\$3,219.78	\$47,069.43-	\$0.00	\$316,496.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$299,405.91	\$216,899.48-	\$0.00	\$169,830.05-	\$47,069.43-	\$129,575.86
02		\$290,697.77	\$6,198.59	\$6,198.59	\$3,219.78-	\$43,849.65-	\$293,676.58
03		\$471,775.50	\$0.00	\$0.00	\$43,849.65-	\$0.00	\$427,925.85
04		\$340,424.77	\$0.00	\$0.00	\$0.00	\$0.00	\$340,424.77
ENTITY Y-T-D TOTAL		\$1,402,303.95	\$210,700.89-	\$6,198.59	\$216,899.48-	\$0.00	\$1,191,603.06

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							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	6,999	\$299,405.91	\$169,830.05-	\$0.00	\$169,830.05-	\$0.00	\$129,575.86
02	6,999	\$290,697.77	\$2,978.81	\$2,978.81	\$0.00	\$0.00	\$293,676.58
03	6,999	\$288,019.29	\$0.00	\$0.00	\$0.00	\$0.00	\$288,019.29
04	6,999	\$163,834.91	\$0.00	\$0.00	\$0.00	\$0.00	\$163,834.91
ED TYPE NON-PROP TOT		\$1,041,957.88	\$166,851.24-	\$2,978.81	\$169,830.05-	\$0.00	\$875,106.64
PROP-20							
01	6,999	\$0.00	\$47,069.43-	\$0.00	\$0.00	\$47,069.43-	\$0.00
02	6,999	\$0.00	\$3,219.78	\$3,219.78	\$3,219.78-	\$43,849.65-	\$0.00
03	6,999	\$183,756.21	\$0.00	\$0.00	\$43,849.65-	\$0.00	\$139,906.56
04	6,999	\$176,589.86	\$0.00	\$0.00	\$0.00	\$0.00	\$176,589.86
ED TYPE PROP-20 TOT		\$360,346.07	\$43,849.65-	\$3,219.78	\$47,069.43-	\$0.00	\$316,496.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$299,405.91	\$216,899.48-	\$0.00	\$169,830.05-	\$47,069.43-	\$129,575.86
02		\$290,697.77	\$6,198.59	\$6,198.59	\$3,219.78-	\$43,849.65-	\$293,676.58
03		\$471,775.50	\$0.00	\$0.00	\$43,849.65-	\$0.00	\$427,925.85
04		\$340,424.77	\$0.00	\$0.00	\$0.00	\$0.00	\$340,424.77
ED TYPE Y-T-D TOTAL		\$1,402,303.95	\$210,700.89-	\$6,198.59	\$216,899.48-	\$0.00	\$1,191,603.06

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							
COUNTY TOTALS							
NON PROP-20							
01	70,046	\$2,996,454.63	\$218,433.05-	\$154.52-	\$218,278.53-	\$0.00	\$2,778,021.58
02	70,046	\$2,909,303.56	\$31,700.78	\$31,700.78	\$0.00	\$0.00	\$2,941,004.34
03	70,046	\$2,882,497.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,882,497.40
04	70,046	\$1,639,659.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,639,659.89
COUNTY NON-PROP TOTL		\$10,427,915.48	\$186,732.27-	\$31,546.26	\$218,278.53-	\$0.00	\$10,241,183.21
PROP-20							
01	70,046	\$0.00	\$55,666.89-	\$166.66-	\$23,446.87	\$78,947.10-	\$23,280.21
02	70,046	\$0.00	\$34,264.85	\$34,264.85	\$23,394.93-	\$55,552.17-	\$10,869.92
03	70,046	\$1,839,032.35	\$0.00	\$0.00	\$55,552.17-	\$0.00	\$1,783,480.18
04	70,046	\$1,767,311.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,767,311.47
COUNTY PROP-20 TOTAL		\$3,606,343.82	\$21,402.04-	\$34,098.19	\$55,500.23-	\$0.00	\$3,584,941.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,996,454.63	\$274,099.94-	\$321.18-	\$194,831.66-	\$78,947.10-	\$2,801,301.79
02		\$2,909,303.56	\$65,965.63	\$65,965.63	\$23,394.93-	\$55,552.17-	\$2,951,874.26
03		\$4,721,529.75	\$0.00	\$0.00	\$55,552.17-	\$0.00	\$4,665,977.58
04		\$3,406,971.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,406,971.36
COUNTY Y-T-D TOTAL		\$14,034,259.30	\$208,134.31-	\$65,644.45	\$273,778.76-	\$0.00	\$13,826,124.99