

# Revenue Balances

## District 06 -- Woodside Elementary School District

As of 10/31/2019

Object	Adopted Budget	Budget Adjustments	Current Budget	Actual	Encumbrances	Uncollected Balance	Pct. Coll.
<b>8000-8099 REVENUE LIMIT SOURCES</b>							
8011 -- STATE AID - CURRENT YEAR	374,287.00	0.00	374,287.00	168,897.00	0.00	205,390.00	45.1
8012 -- CA EDUCATION PROTECTION ACCT	78,234.00	0.00	78,234.00	21,312.00	0.00	56,922.00	27.2
8021 -- HOMEOWNERS' EXEMPTION	28,979.00	0.00	28,979.00	0.00	0.00	28,979.00	0.0
8041 -- SECURED PROPERTY TAX	7,587,262.00	0.00	7,587,262.00	0.00	0.00	7,587,262.00	0.0
8042 -- UNSECURED PROPERTY TAX	374,335.00	0.00	374,335.00	0.00	0.00	374,335.00	0.0
8043 -- PRIOR YEARS' TAXES	-12,222.00	0.00	-12,222.00	0.00	0.00	-12,222.00	0.0
8097 -- PROPERTY TAXES TRANSFERS	200,652.00	0.00	200,652.00	25,169.58	0.00	175,482.42	12.5
Total 8000-8099 REVENUE LIMIT SOURCES	8,631,527.00	0.00	8,631,527.00	215,378.58	0.00	8,416,148.42	2.5
<b>8100-8299 FEDERAL REVENUES</b>							
8181 -- IDEA - BASIC GRANT	72,555.00	0.00	72,555.00	59,365.13	0.00	13,189.87	81.8
8182 -- IDEA - OTHER GRANTS	1,514.00	0.00	1,514.00	0.00	0.00	1,514.00	0.0
8220 -- CHILD NUTRITION PROGRAMS - FED	19,000.00	0.00	19,000.00	0.00	3,077.05	15,922.95	0.0
8290 -- FEDERAL REVENUE-OTHER	13,095.00	0.00	13,095.00	6,136.00	0.00	6,959.00	46.9
Total 8100-8299 FEDERAL REVENUES	106,164.00	0.00	106,164.00	65,501.13	3,077.05	37,585.82	61.7
<b>8300-8599 OTHER STATE REVENUES</b>							
8520 -- CHILD NUTRITION - STATE	1,000.00	0.00	1,000.00	0.00	184.35	815.65	0.0
8550 -- MANDATED COST REIMBURSE	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	0.0
8560 -- STATE LOTTERY REVENUE	79,200.00	0.00	79,200.00	24,185.79	0.00	55,014.21	30.5
8590 -- STATE REVENUE: CATEGORICAL	498,827.00	0.00	498,827.00	15,426.01	0.00	483,400.99	3.1
Total 8300-8599 OTHER STATE REVENUES	591,527.00	0.00	591,527.00	39,611.80	184.35	551,730.85	6.7
<b>8600-8799 OTHER LOCAL REVENUES</b>							
8621 -- PARCEL TAX	331,801.00	0.00	331,801.00	0.00	0.00	331,801.00	0.0
8634 -- FOOD SERVICES SALES	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.0
8650 -- FACILITY USE FEES	67,000.00	0.00	67,000.00	5,800.00	0.00	61,200.00	8.7
8660 -- INTEREST	21,615.00	0.00	21,615.00	35,325.38	0.00	-13,710.38	163.4
8699 -- LOCAL REVENUE	2,921,432.00	0.00	2,921,432.00	1,621,690.44	23,352.17	1,276,389.39	55.5
Total 8600-8799 OTHER LOCAL REVENUES	3,421,848.00	0.00	3,421,848.00	1,662,815.82	23,352.17	1,735,680.01	48.6

Selection Criteria: District = 06; Fund = 01-13; Restricted & Unrestricted Filtered By: 06.wndiaye.External 1

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<b>8900-8929 INTERFUND TRANSFERS - IN</b>							
8916 -- FROM GENERAL TO CAFETERIA	16,502.00	0.00	16,502.00	0.00	0.00	16,502.00	0.0
Total 8900-8929 INTERFUND TRANSFERS - IN	16,502.00	0.00	16,502.00	0.00	0.00	16,502.00	0.0
<b>8980-8999 CONTRIB. - RESTRICTED PROGRAMS</b>							
8980 -- CONTRIB FROM UNRESTR REV	0.00	0.00	0.00	0.00	0.00	0.00	--
8990 -- CONTRIB FROM RESTR REV	0.00	0.00	0.00	0.00	0.00	0.00	--
Total 8980-8999 CONTRIB. - RESTRICTED PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	--

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As of 10/31/2019

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06 -- Woodside Elementary School District	12,767,568.00	0.00	12,767,568.00	1,983,307.33	26,613.57	10,757,647.10	15.5