

Woodbridge Board of Education
Combining Statement of Revenues & Expenditures
for the 2 Months Ended 8/31/15 (Unaudited)

	Special Revenue						Agency Activity Fund
	Total	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	
Revenues:							
Charges for services	\$ 105,467	\$ 7,227	\$ 29,419	\$ 393	\$ 63,928	\$ 4,500	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000
Other income	\$ 6	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ 2
Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total revenues/additions	\$ 123,473	\$ 7,232	\$ 29,419	\$ 393	\$ 63,928	\$ 4,500	\$ 18,002
Expenditures:							
Wages, FICA, MERF	\$ 99,117	\$ -	\$ 35,866	\$ 1,671	\$ 57,442	\$ 4,137	\$ -
Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of food sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ 25,185	\$ 864	\$ 9,394	\$ -	\$ 7,468	\$ 381	\$ 7,078
Total expenditures/deductions	\$ 124,302	\$ 864	\$ 45,260	\$ 1,671	\$ 64,910	\$ 4,518	\$ 7,078
Excess (deficiency) of revenues over expenditures before operating transfer in	\$ (11,752)	\$ 6,368	\$ (15,841)	\$ (1,278)	\$ (982)	\$ (18)	
Operating transfer in	\$ -	\$ -	\$ -		\$ -		
Excess (deficiency) of revenues over expenditures after operating transfer in	\$ (11,752)	\$ 6,368	\$ (15,841)	\$ (1,278)	\$ (982)	\$ (18)	
Fund Balance, ending	\$ 195,456	\$ 65,590	\$ 89,266	\$ (496)	\$ 21,527	\$ 19,569	
BOE Year to Date Cost of Health Insurance		\$ 3,983					

Woodbridge Board of Education
Combining Balance Sheets as of 8/31/15 (Unaudited)

	Total	Café	Special Revenue			Agency
			Extended Day	Field Trips	Expendable Trust/SEP	Activity Fund
Assets:						
Cash	\$ 215,324	\$ 57,137	\$ 100,892	\$ 545	\$ 40,808	\$ 15,941
Prepaid expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts receivable	\$ 2,072	\$ 595	\$ 1,130	\$ 59	\$ 289	\$ -
Intergovt Receivable	\$ 2,501	\$ 2,501	\$ -	\$ -	\$ -	\$ -
Inventory	\$ 5,357	\$ 5,357	\$ -	\$ -	\$ -	\$ -
Total Assets	\$ 225,254	\$ 65,590	\$ 102,022	\$ 604	\$ 41,096	\$ 15,941
Liabilities and Fund Balance						
Liabilities:						
Amounts held as agent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts payable	\$ 3,641	\$ -	\$ 2,541	\$ 1,100	\$ -	\$ -
Deferred revenue	\$ 10,215	\$ -	\$ 10,215	\$ -	\$ -	\$ -
Wages payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities	\$ 13,856	\$ -	\$ 12,756	\$ 1,100	\$ -	\$ -
Fund Balance	\$ 211,398	\$ 65,590	\$ 89,266	\$ (496)	\$ 41,096	\$ 15,941
Total Liabilities and Fund Balance	\$ 225,254	\$ 65,590	\$ 102,022	\$ 604	\$ 41,096	\$ 15,941
Activity Fund:						
Arts / Band / Choir						\$ 628
Drama Club						5
ODAC						459
PTO						13,922
Student Council						928
Total						\$ 15,941