

Woodbridge Board of Education
Combining Balance Sheets as of 10/31/15 (Unaudited)

	Total	Special Revenue				Agency
		Café	Extended Day	Field Trips	Expendable Trust/SEP	Activity Fund
Assets:						
Cash	\$ 213,299	\$ 56,213	\$ 107,322	\$ 687	\$ 40,680	\$ 8,397
Prepaid expenses	-	\$ -	-	\$ -	-	\$ -
Accounts receivable	10,599	2,354	1,130	\$ 6,827	\$ 289	\$ -
Intergovt Receivable	7,409	7,409	-	-	-	-
Inventory	5,357	5,357	-	-	-	-
Total Assets	236,664	71,333	108,452	7,513	40,969	8,397
Liabilities and Fund Balance						
Liabilities:						
Amounts held as agent	3,448	-	3,448	-	-	-
Accounts payable	10,219	7,359	1,760	1,100	-	-
Deferred revenue	6,780	-	6,780	-	-	-
Wages payable	-	-	-	-	-	-
Total Liabilities	20,446	7,359	11,987	1,100	-	-
Fund Balance	216,218	63,974	96,465	6,413	40,969	8,397
Total Liabilities and Fund Balance	\$ 236,664	\$ 71,333	\$ 108,452	\$ 7,513	\$ 40,969	\$ 8,397
Activity Fund:						
N. Playground / Basketball						\$ 6,377
Drama / Band / Art						632
ODAC						459
Student Council						928
Technology						2
Total						\$ 8,397

Woodbridge Board of Education
Combining Statement of Revenues & Expenditures
for the 4 Months Ended 10/31/15 (unaudited)

	Special Revenue						Agency Activity Fund
	Total	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	
Revenues:							
Charges for services	\$ 239,106	\$ 55,196	\$ 101,680	\$ 13,490	\$ 64,240	\$ 4,500	\$ -
Intergovernmental	9,054	9,054	-	-	-	-	-
Donations	18,000	-	-	-	-	-	18,000
Other income	10	10	-	-	-	-	-
Additions	3	-	-	-	-	-	3
Total revenues/additions	266,174	64,261	101,680	13,490	64,240	4,500	18,003
Expenditures:							
Wages, FICA, MERF	176,300	27,561	87,160	-	57,442	4,137	-
Medical Insurance	-	-	-	-	-	-	-
Cost of food sold	28,789	28,789	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Repairs	-	-	-	-	-	-	-
Other Expenses	56,731	3,158	23,163	7,860	7,546	381	14,623
Total expenditures/deductions	261,820	59,508	110,323	7,860	64,988	4,518	14,623
Excess (deficiency) of revenues over expenditures before operating transfer in	4,354	4,752	(8,643)	5,630	(748)	(18)	3,380
Operating transfer in	-	-	-	-	-	-	-
Excess (deficiency) of revenues over expenditures after operating transfer in	974	4,752	(8,643)	5,630	(748)	(18)	-
Fund Balance, ending	\$ 208,182	\$ 63,975	\$ 96,464	\$ 6,413	\$ 21,761	\$ 19,569	-
BOE Year to Date Cost of Health Insurance		\$ 7,875					