

**Woodbridge Board of Education
Special Revenue Programs
Income Statement & Balance Sheet
for the 9 Months Ended 03/31/2020 (Unaudited)**

	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	Activity Fund
Revenues:						
Charges for services	\$157,376	\$413,631	\$20,465	\$75,332	\$9,450	\$0
Intergovernmental	\$39,358	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other income	\$0	\$0	\$0	\$0	\$0	\$0
Additions	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues:	\$196,734	\$413,631	\$20,465	\$75,332	\$9,450	\$0
Expenditures:						
Wages, FICA, MERF	\$100,044	\$286,611	\$0	\$65,767	\$5,174	\$0
Medical Insurance	\$0	\$0	\$0	\$0	\$0	\$0
Cost of food sold	\$88,507	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Repairs	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$6,979	\$93,957	\$21,685	\$8,783	\$12,248	\$485
Total Expenditures:	\$195,530	\$380,568	\$21,685	\$74,550	\$17,422	\$485
Year to Date Net Income / (Loss):	\$1,204	\$33,063	(\$1,220)	\$781	(\$7,972)	(\$485)
BOE Year to Date Cost of Health Insurance	\$7,540					
	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	Activity Fund
Assets:						
Cash	\$113,628	\$181,607	\$5,826	\$26,014	\$10,775	\$7,017
Prepaid Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Accounts Receivable	\$1,943	\$0	\$0	\$329	\$0	\$0
Intergovernment Receivable	\$15,815	\$0	\$0	\$0	\$0	\$0
Inventory	\$3,663	\$0	\$0	\$0	\$0	\$0
Total Assets:	\$135,049	\$181,607	\$5,826	\$26,343	\$10,775	\$7,017
Liabilities:						
Amounts Held As Agent	\$0	\$333	\$0	\$0	\$0	\$0
Accounts Payable	\$17,574	\$44,941	\$0	\$0	\$1,047	\$0
Deferred Revenue	\$26,438	\$0	\$0	\$0	\$0	\$0
Wages Payable	\$9,258	\$0	\$0	\$0	\$0	\$0
Total Liabilities:	\$53,270	\$45,274	\$0	\$0	\$1,047	\$0
Fund Balance:						
Prior Year Ending Fund Balance	\$80,575	\$103,269	\$7,046	\$25,562	\$17,700	\$7,501
Year to Date Income / (Loss)	\$1,204	\$33,063	(\$1,220)	\$781	(\$7,972)	(\$485)
Current Fund Balance	\$81,779	\$136,333	\$5,826	\$26,343	\$9,728	\$7,017
	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	Activity Fund
# of Days Expenses in Fund Balance	113	108	N/A	21	N/A	N/A
Fund Balance Excess	\$16,415	\$23,139	N/A	(\$48,207)	N/A	N/A
Potential Use(s) of Fund Balance Excess:	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	Activity Fund
Stage Curtains		\$ 19,456	N/A		N/A	N/A
Rpinish Rubber Surfaces N&S Plygrnds		\$ 27,000	N/A		N/A	N/A
			N/A		N/A	N/A
Total Potential Uses of Fund Balance Excess	\$ -	\$ 46,456	N/A	\$ -	N/A	N/A