

**WOODBIDGE BOARD OF EDUCATION
SPECIAL REVENUE PROGRAMS
FINANCIAL REPORT FOR THE MONTH ENDED 11-30-2020**

	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	Activity Fund
Revenues:						
Charges for services	\$8,765	\$52,903	\$0	\$13,076	\$2,925	\$0
Intergovernmental	\$36,419	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$1,400	\$3,001
Other income	\$0	\$0	\$0	\$0	\$0	\$0
Additions	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues:	\$45,184	\$52,903	\$0	\$13,076	\$4,325	\$3,001
Expenditures:						
Wages, FICA, MERF	\$41,860	\$68,405	\$0	\$2,543	\$2,106	\$0
Medical Insurance	\$0	\$0	\$0	\$0	\$0	\$0
Cost of food sold	\$17,312	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Repairs	\$800	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$2,763	\$49,609	\$0	\$13,076	\$9,199	\$0
Total Expenditures:	\$62,734	\$118,014	\$0	\$15,619	\$11,304	\$0
Year to Date Net Income / (Loss):	(\$17,550)	(\$65,111)	\$0	(\$2,543)	(\$6,979)	\$3,001
BOE Year to Date Cost of Health Insurance	\$2,073					
	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	Activity Fund
Assets:						
Cash	\$50,739	\$55,894	\$4,294	\$23,472	\$7,394	\$9,903
Prepaid Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Accounts Receivable	\$761	\$0	\$0	\$329	\$0	\$0
Intergovernment Receivable	\$30,530	\$0	\$0	\$0	\$0	\$0
Inventory	\$6,527	\$0	\$0	\$0	\$0	\$0
Total Assets:	\$88,557	\$55,894	\$4,294	\$23,801	\$7,394	\$9,903
Liabilities:						
Amounts Held As Agent	\$0	\$0	\$0	\$0	\$0	\$0
Accounts Payable	\$0	\$9,963	\$0	\$0	\$0	\$0
Deferred Revenue	\$25,001	-\$61	\$0	\$0	\$0	\$0
Wages Payable	\$0	\$0	\$0	\$0	\$0	\$0
Total Liabilities:	\$25,001	\$9,902	\$0	\$0	\$0	\$0
Fund Balance:						
Prior Year Ending Fund Balance	\$81,107	\$111,103	\$4,294	\$26,343	\$9,728	\$6,902
Year to Date Income / (Loss)	(\$17,550)	(\$65,111)	\$0	(\$2,543)	(\$6,979)	\$3,001
Current Fund Balance	\$63,557	\$45,992	\$4,294	\$23,801	\$2,749	\$9,903
	-	0	-	0	4,645	-
	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	Activity Fund
# of Days Expenses in Fund Balance	88	37	N/A	19	N/A	N/A
Fund Balance Excess	(\$1,808)	(\$67,202)	N/A	(\$50,749)	N/A	N/A
Potential Use(s) of Fund Balance Excess:	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	Activity Fund
Total Potential Uses of Fund Balance Excess	\$ -	\$ -	N/A	\$ -	N/A	N/A