

Woodbridge Board of Education
Special Revenue Programs
Income Statement & Balance Sheet
for the 10 Months Ended 04/30/2020 (Unaudited)

	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	Activity Fund
Revenues:						
Charges for services	\$157,329	\$412,609	\$20,465	\$75,332	\$9,450	
Intergovernmental	\$40,152	\$0	\$0	\$0	\$0	
Donations	\$0	\$0	\$0	\$0	\$0	
Other income	\$0	\$0	\$0	\$0	\$0	
Additions	\$0	\$0	\$0	\$0	\$0	
Total Revenues:	\$197,481	\$412,609	\$20,465	\$75,332	\$9,450	\$0
Expenditures:						
Wages, FICA, MERF	\$113,809	\$290,454	\$0	\$65,767	\$5,174	
Medical Insurance	\$0	\$0	\$0	\$0	\$0	
Cost of food sold	\$88,507	\$0	\$0	\$0	\$0	
Equipment	\$0	\$0	\$0	\$0	\$0	
Repairs	\$1,525	\$0	\$0	\$0	\$0	
Other Expenses	\$5,244	\$97,404	\$23,704	\$8,783	\$12,248	
Total Expenditures:	\$209,085	\$387,857	\$23,704	\$74,550	\$17,422	\$0
Year to Date Net Income / (Loss):	(\$11,604)	\$24,751	(\$3,239)	\$781	(\$7,972)	\$0
BOE Year to Date Cost of Health Insurance	\$8,378					
	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	Activity Fund
Assets:						
Cash	\$100,701	\$147,603	\$5,293	\$26,014	\$10,775	\$7,017
Prepaid Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Accounts Receivable	\$475	\$0	\$0	\$329	\$0	\$0
Intergovernment Receivable	\$2,979	\$0	\$0	\$0	\$0	\$0
Inventory	\$3,663	\$0	\$0	\$0	\$0	\$0
Total Assets:	\$107,818	\$147,603	\$5,293	\$26,343	\$10,775	\$7,017
Liabilities:						
Amounts Held As Agent	\$0	\$1,958	\$0	\$0	\$0	\$0
Accounts Payable	\$0	\$16,833	\$1,486	\$0	\$1,047	\$0
Deferred Revenue	\$26,503	\$792	\$0	\$0	\$0	\$0
Wages Payable	\$12,345	\$0	\$0	\$0	\$0	\$0
Total Liabilities:	\$38,847	\$19,583	\$1,486	\$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)	(\$11,604)	\$24,751	(\$3,239)	\$781	(\$7,972)	\$0
Current Fund Balance	\$68,971	\$128,021	\$3,807	\$26,343	\$9,728	\$7,501
	-	-	-	-	-	(485)
	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	Activity Fund
# of Days Expenses in Fund Balance	95	102	N/A	21	N/A	N/A
Fund Balance Excess	\$3,606	\$14,827	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
Polish 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