

Woodbridge Board of Education						
Combining Balance Sheets as of 8/31/17 (Unaudited)						
		Special Revenue				Agency
	Total	Café	Extended Day	Field Trips	Expendable Trust/SEP	Activity Fund
<b>Assets:</b>						
Cash	\$ 325,784	\$ 96,475	\$ 177,122	\$ 3,556	\$ 42,147	\$ 6,484
Prepaid expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts receivable	\$ 1,854	\$ 390	\$ 1,135	\$ -	\$ 329	\$ -
Intergovt Receivable	\$ 2,866	\$ 2,866	\$ -		\$ -	\$ -
Inventory	\$ 4,463	\$ 4,463	\$ -		\$ -	\$ -
Total Assets	\$ 334,967	\$ 104,194	\$ 178,257	\$ 3,556	\$ 42,476	\$ 6,484
<b>Liabilities and Fund Balance</b>						
<b>Liabilities:</b>						
Amounts held as agent	\$ -					
Accounts payable	\$ 52,594	\$ 14,479	\$ 37,902		\$ 213	
Deferred revenue	\$ 63,978	\$ 26,468	\$ 37,510			
Wages payable	\$ -					
Total Liabilities	\$ 116,572	\$ 40,947	\$ 75,412	\$ -	\$ 213	\$ -
Fund Balance	\$ 218,395	\$ 63,247	\$ 102,845	\$ 3,556	\$ 42,263	\$ 6,484
Total Liabilities and Fund Balance	\$ 334,967	\$ 104,194	\$ 178,257	\$ 3,556	\$ 42,476	\$ 6,484
<b>Activity Fund:</b>						
Arts / Band / Choir						\$ 641
Drama Club						-
DARE / ODAC						605
Stop & Shop						2,992
Student Council						2,246
Total						\$ 6,484

Woodbridge Board of Education							
Combining Statement of Revenues & Expenditures							
for the 2 Months Ended 8/31/17 (Unaudited)							
	Special Revenue						Agency
	Total	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	Activity Fund
<b>Revenues:</b>							
Charges for services	\$ 125,462	\$ 1,712	\$ 33,758	\$ -	\$ 84,292	\$ 5,700	
Intergovernmental	\$ 705	\$ 705	\$ -	\$ -	\$ -	\$ -	
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total revenues/additions</b>	<b>\$ 126,167</b>	<b>\$ 2,417</b>	<b>\$ 33,758</b>	<b>\$ -</b>	<b>\$ 84,292</b>	<b>\$ 5,700</b>	<b>\$ -</b>
<b>Expenditures:</b>							
Wages, FICA, MERF	\$ 134,139	\$ 10,051	\$ 49,289	\$ -	\$ 69,427	\$ 5,372	
Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cost of food sold	\$ 3,688	\$ 3,688	\$ -	\$ -	\$ -	\$ -	
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expenses	\$ 28,319	\$ 3,959	\$ 16,807	\$ -	\$ 7,446	\$ 107	
<b>Total expenditures/deductions</b>	<b>\$ 166,145</b>	<b>\$ 17,698</b>	<b>\$ 66,096</b>	<b>\$ -</b>	<b>\$ 76,873</b>	<b>\$ 5,479</b>	<b>\$ -</b>
Excess (deficiency) of revenues over expenditures before operating transfer in	\$ (39,979)	\$ (15,281)	\$ (32,338)	\$ -	\$ 7,419	\$ 221	
Operating transfer in	\$ -	\$ -	\$ -		\$ -		
Excess (deficiency) of revenues over expenditures after operating transfer in	\$ (39,979)	\$ (15,281)	\$ (32,338)	\$ -	\$ 7,419	\$ 221	
<b>Fund Balance, ending</b>	<b>\$ 211,911</b>	<b>\$ 63,247</b>	<b>\$ 102,845</b>	<b>\$ 3,556</b>	<b>\$ 24,898</b>	<b>\$ 17,365</b>	
BOE Year to Date Cost of Health Insurance		\$ 1,660					