

**WOODBRIIDGE BOARD OF EDUCATION
SPECIAL REVENUE PROGRAMS
FINANCIAL REPORT FOR THE MONTH ENDED 1-31-2021**

	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	Activity Fund
Revenues:						
Charges for services	\$9,397	\$52,529	\$0	\$13,076	\$2,925	\$2,234
Intergovernmental	\$68,220	\$0	\$0	\$0	\$0	
Donations	\$0	\$0	\$0	\$0	\$7,269	
Other income	\$0	\$0	\$0	\$0	\$0	
Additions	\$0	\$0	\$0	\$0	\$0	
Total Revenues:	\$77,618	\$52,529	\$0	\$13,076	\$10,194	\$2,234
Expenditures:						
Wages, FICA, MERF	\$65,047	\$77,998	\$0	\$7,188	\$2,106	
Medical Insurance	\$0	\$0	\$0	\$0	\$0	
Cost of food sold	\$27,973	\$0	\$0	\$0	\$0	
Equipment	\$0	\$0	\$0	\$0	\$0	
Repairs	\$800	\$0	\$0	\$0	\$0	
Other Expenses	\$2,872	\$51,150	\$0	\$13,076	\$4,554	
Total Expenditures:	\$96,692	\$129,148	\$0	\$20,264	\$6,659	\$0
Year to Date Net Income / (Loss):	(\$19,074)	(\$76,619)	\$0	(\$7,188)	\$3,535	\$2,234
BOE Year to Date Cost of Health Insurance	\$2,073					
	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	Activity Fund
Assets:						
Cash	\$59,669	\$44,448	\$4,294	\$18,826	\$18,223	\$9,136
Prepaid Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Accounts Receivable	\$575	\$0	\$0	\$329	\$0	\$0
Intergovernment Receivable	\$31,801	\$0	\$0	\$0	\$0	\$0
Inventory	\$6,527	\$0	\$0	\$0	\$0	\$0
Total Assets:	\$98,572	\$44,448	\$4,294	\$19,156	\$18,223	\$9,136
Liabilities:						
Amounts Held As Agent	\$0	\$0	\$0	\$0	\$0	\$0
Accounts Payable	\$8,861	\$9,963	\$0	\$0	\$0	\$0
Deferred Revenue	\$25,053	\$0	\$0	\$0	\$0	\$0
Wages Payable	\$2,626	\$0	\$0	\$0	\$0	\$0
Total Liabilities:	\$36,539	\$9,963	\$0	\$0	\$0	\$0
Fund Balance:						
Prior Year Ending Fund Balance						
Year to Date Income / (Loss)	\$81,107	\$111,103	\$4,294	\$26,343	\$14,688	\$6,902
	(\$19,074)	(\$76,619)	\$0	(\$7,188)	\$3,535	\$2,234
Current Fund Balance	\$62,033	\$34,484	\$4,294	\$19,156	\$18,223	\$9,136
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	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	Activity Fund
# of Days Expenses in Fund Balance	85	27	N/A	15	N/A	N/A
Fund Balance Excess	(\$3,332)	(\$78,710)	N/A	(\$55,394)	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