Special Revenue Agency		Wo	odb	ridge Boa	rd c	f Educatio	n					
Assets: Cash \$ 221,814 \$ 65,811 \$ 110,643 \$ 1,991 \$ 41,533 \$ 1,837 Prepaid expenses	Co							naudited)				
Assets: Cash \$ 221,814 \$ 65,811 \$ 110,643 \$ 1,991 \$ 41,533 \$ 1,837 Prepaid expenses												
Assets: Cash S 221,814 \$ 65,811 \$ 110,643 \$ 1,991 \$ 41,533 \$ 1,837 Prepaid expenses S - S - S - S - S - S - S - S - S - S -									Agency			
Assets: Cash \$ 221,814 \$ 65,811 \$ 110,643 \$ 1,991 \$ 41,533 \$ 1,837 Prepaid expenses		T-4-1		0 "	E							
Cash \$ 221,814 \$ 65,811 \$ 110,643 \$ 1,991 \$ 41,533 \$ 1,837 Prepaid expenses -	Acceta	lotai	+	Cate		Day	Fi	eld Trips	Tı	rust/SEP	Act	ivity Fund
Prepaid expenses			_									
Accounts receivable 5,426 2,513 1,130 \$ 1,411 \$ 372 \$ - Intergovt Receivable 8,778 8,778		\$ 221,814	-	65,811	\$	110,643	-	1,991	\$	41,533	\$	1,837
Intergovt Receivable			\$			-	-	-		•	\$	-
Total Assets 241,171 82,254 111,773 3,403 41,905 1,837						1,130	\$	1,411	\$	372	\$	-
Total Assets 241,171 82,254 111,773 3,403 41,905 1,837 Liabilities and Fund Balance Liabilities: Amounts held as agent 19,555 4,718 13,548 1,289 Accounts payable 8,644 6,567 2,077				8,778		-		-		-		-
Liabilities and Fund Balance Liabilities: Amounts held as agent 19,555 4,718 13,548 1,289 Accounts payable 8,644 6,567 2,077	Inventory	5,152	-	5,152		-		**		-		-
Liabilities: Amounts held as agent 19,555 4,718 13,548 - - 1,289 Accounts payable 8,644 6,567 2,077 - - - - Deferred revenue 11,575 - 11,575 -	Total Assets	241,171		82,254		111,773		3,403		41,905		1,837
Liabilities: Amounts held as agent 19,555 4,718 13,548 - - 1,289 Accounts payable 8,644 6,567 2,077 - - - - Deferred revenue 11,575 - 11,575 -	Liabilities and Fund Balance		ļ									
Accounts payable 8,644 6,567 2,077							+-					
Accounts payable 8,644 6,567 2,077	Amounts held as agent	19 555		4 718	-	13 5/18			-			4.000
Deferred revenue 11,575 - 11,575 - </td <td></td> <td></td> <td><u> </u></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>1,289</td>			<u> </u>		-		-		-		-	1,289
Wages payable - <				- 0,001	-		-					
Fund Balance 201,396 70,968 84,572 3,403 41,905 548 Total Liabilities and Fund Balance \$ 241,171 \$ 82,254 \$ 111,773 \$ 3,403 \$ 41,905 \$ 1,837 Current Fund Balance \$ 70,968 \$ 84,572 \$ 22,696 Baseline - Minimum Fund Bal (30 Day Expenses Average) \$ 17,000 \$ 28,000 \$ 10,000 Operating Reserve Fund Bala (90 Day Expenses Average) \$ 51,000 \$ 84,000 \$ 30,000 # of Days Expenses in Fund Balance \$ 125 \$ 91 \$ 68		-		-	-	- 11,575			-			
Fund Balance 201,396 70,968 84,572 3,403 41,905 548 Total Liabilities and Fund Balance \$ 241,171 \$ 82,254 \$ 111,773 \$ 3,403 \$ 41,905 \$ 1,837 Current Fund Balance \$ 70,968 \$ 84,572 \$ 22,696 Baseline - Minimum Fund Bal (30 Day Expenses Average) \$ 17,000 \$ 28,000 \$ 10,000 Operating Reserve Fund Bala (90 Day Expenses Average) \$ 51,000 \$ 84,000 \$ 30,000 # of Days Expenses in Fund Balance \$ 125 \$ 91 \$ 68												
Total Liabilities and Fund Balance \$ 241,171 \$ 82,254 \$ 111,773 \$ 3,403 \$ 41,905 \$ 1,837 Current Fund Balance \$ 70,968 \$ 84,572 \$ 22,696 Baseline - Minimum Fund Bal (30 Day Expenses Average) \$ 17,000 \$ 28,000 \$ 10,000 Operating Reserve Fund Bala (90 Day Expenses Average) \$ 51,000 \$ 84,000 \$ 30,000 # of Days Expenses in Fund Balance \$ 125 \$ 91 \$ 68	Total Liabilities	39,775		11,285		27,200		-		•		1,289
Total Liabilities and Fund Balance \$ 241,171 \$ 82,254 \$ 111,773 \$ 3,403 \$ 41,905 \$ 1,837 Current Fund Balance \$ 70,968 \$ 84,572 \$ 22,696 Baseline - Minimum Fund Bal (30 Day Expenses Average) \$ 17,000 \$ 28,000 \$ 10,000 Operating Reserve Fund Bala (90 Day Expenses Average) \$ 51,000 \$ 84,000 \$ 30,000 # of Days Expenses in Fund Balance \$ 125 \$ 91 \$ 68	Fund Balance	201 306		70.069		04 570	-	2.402		44.005		
Balance \$ 241,171 \$ 82,254 \$ 111,773 \$ 3,403 \$ 41,905 \$ 1,837 Café Day SEP Current Fund Balance \$ 70,968 \$ 84,572 \$ 22,696 Baseline - Minimum Fund Bal (30 Day Expenses Average) \$ 17,000 \$ 28,000 \$ 10,000 Operating Reserve Fund Bala (90 Day Expenses Average) \$ 51,000 \$ 84,000 \$ 30,000 # of Days Expenses in Fund Balance \$ 125 \$ 91 \$ 68	. and Balanco	201,000	-	70,900	_	04,372	-	3,403		41,905		548
Balance \$ 241,171 \$ 82,254 \$ 111,773 \$ 3,403 \$ 41,905 \$ 1,837 Café Day SEP Current Fund Balance \$ 70,968 \$ 84,572 \$ 22,696 Baseline - Minimum Fund Bal (30 Day Expenses Average) \$ 17,000 \$ 28,000 \$ 10,000 Operating Reserve Fund Bala (90 Day Expenses Average) \$ 51,000 \$ 84,000 \$ 30,000 # of Days Expenses in Fund Balance \$ 125 \$ 91 \$ 68	Total Liabilities and Fund		-		-		-					
Café Day SEP Current Fund Balance \$ 70,968 \$ 84,572 \$ 22,696 Baseline - Minimum Fund Bal (30 Day Expenses Average) \$ 17,000 \$ 28,000 \$ 10,000 Operating Reserve Fund Bala (90 Day Expenses Average) \$ 51,000 \$ 84,000 \$ 30,000 # of Days Expenses in Fund Balance \$ 125 \$ 91 \$ 68		\$ 241 171	\$	82 254	\$	111 773	4	3 403	æ	41 005	•	4 007
Current Fund Balance \$ 70,968 \$ 84,572 \$ 22,696 Baseline - Minimum Fund Bal (30 Day Expenses Average) \$ 17,000 \$ 28,000 \$ 10,000 Operating Reserve Fund Bala (90 Day Expenses Average) \$ 51,000 \$ 84,000 \$ 30,000 # of Days Expenses in Fund Balance \$ 125 \$ 91 \$ 68			Ψ.	02,204	Ψ	111,775	Ψ	3,403	Ψ	41,905	Ф	1,037
Current Fund Balance \$ 70,968 \$ 84,572 \$ 22,696 Baseline - Minimum Fund Bal (30 Day Expenses Average) \$ 17,000 \$ 28,000 \$ 10,000 Operating Reserve Fund Bala (90 Day Expenses Average) \$ 51,000 \$ 84,000 \$ 30,000 # of Days Expenses in Fund Balance \$ 125 \$ 91 \$ 68									E			
Baseline - Minimum Fund Bal (30 Day Expenses Average) \$ 17,000 \$ 28,000 \$ 10,000 Operating Reserve Fund Bala (90 Day Expenses Average) \$ 51,000 \$ 84,000 \$ 30,000 # of Days Expenses in Fund Balance \$ 125 \$ 91 \$ 68								Café		Day		SEP
Baseline - Minimum Fund Bal (30 Day Expenses Average) \$ 17,000 \$ 28,000 \$ 10,000 Operating Reserve Fund Bala (90 Day Expenses Average) \$ 51,000 \$ 84,000 \$ 30,000 # of Days Expenses in Fund Balance \$ 125 \$ 91 \$ 68	Current Fund Balance						\$	70 968	¢	84 572	4	22 606
Operating Reserve Fund Bala (90 Day Expenses Average) \$ 51,000 \$ 84,000 \$ 30,000 # of Days Expenses in Fund Balance \$ 125 \$ 91 \$ 68		(30 Day Exr	ens	es Avera	ue)		-		<u> </u>		_	
# of Days Expenses in Fund Balance \$ 125 \$ 91 \$ 68	Operating Reserve Fund Bala (90 Day Expenses Average)								-			
Fried Delegan E	# of Days Expenses in Fund R	Balance		00 / WGI Q	90)				-			
	Fund Balance Excess		-									80

Woodbridge Board of Education Combining Statement of Revenues & Expenditures for the 7 Months Ended 01/31/15 (Unaudited)

		Special Revenue									
A			Extended		Summer	Expendable	Agency Activity Fund				
	Total	Café	Day	Field Trips	Programs	Trust					
Revenues:				·							
Charges for services	\$ 415,066	\$ 116,451	\$ 211,147	\$ 20,227	\$ 62,354	\$ 4,888					
Intergovernmental	20,768.66	20,768.66	-	-	-	- 1,000					
Donations	-	_	-	-	-	_					
Other income	19.64	19.64	-	_	_	_					
Additions	-	-	•	-	-	-	_				
Total revenues/additions	435,855	137,240	211,147	20,227	62,354	4,888	-				
Expenditures:		,									
Wages, FICA, MERF	277,007	57,853	158,032		58,472	2,650					
Medical Insurance	-	-	-	_		2,000					
Cost of food sold	59,164	59,164	-	_							
Equipment	330	330	-								
Repairs	2,183	2,183	_	_	_	-					
Other Expenses	61,947	4,387	31,780	18,716	6,527	538					
Total expenditures/deductions	400,631	123,917	189,811	18,716	64,999	3,188	-				
Excess (deficiency) of revenues over expenditures before arating transfer in	35,224	13,322	21,335	1,511	(2,645)	1,700					
Operating transfer in		-	-	-	-						
Excess (deficiency) of revenues over expenditures after operating transfer in	35,224	13,322	21,335	1,511	(2,645)	1,700					
Fund Balance, ending	\$ 200,849	\$ 70,968	\$ 84,572	\$ 3,403	\$ 22,696	\$ 19,209					
BOE Year to Date Cost of Health In	nsurance	\$ 13,772									