

**Woodbridge Board of Education**  
**Combining Statement of Revenues & Expenditures**  
**for the 2 Months Ended 8/31/19 (Unaudited)**

	Special Revenue						Agency Activity Fund
	Total	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	
<b>Revenues:</b>							
Charges for services	\$ 118,025	\$ -	\$ 37,894	\$ -	\$ 75,332	\$ 4,800	
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total revenues/additions</b>	<b>\$ 118,025</b>	<b>\$ -</b>	<b>\$ 37,894</b>	<b>\$ -</b>	<b>\$ 75,332</b>	<b>\$ 4,800</b>	<b>\$ -</b>
<b>Expenditures:</b>							
Wages, FICA, MERF	\$ 127,887	\$ 10,937	\$ 46,008	\$ -	\$ 65,841	\$ 5,100	
Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cost of food sold	\$ 9,338	\$ 9,338	\$ -	\$ -	\$ -	\$ -	
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expenses	\$ 29,720	\$ 3,622	\$ 8,691	\$ -	\$ 8,783	\$ 8,624	
<b>Total expenditures/deductions</b>	<b>\$ 166,945</b>	<b>\$ 23,898</b>	<b>\$ 54,699</b>	<b>\$ -</b>	<b>\$ 74,624</b>	<b>\$ 13,724</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues over expenditures before operating transfer in</b>	<b>\$ (48,920)</b>	<b>\$ (23,898)</b>	<b>\$ (16,805)</b>	<b>\$ -</b>	<b>\$ 707</b>	<b>\$ (8,924)</b>	
<b>Operating transfer in</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Excess (deficiency) of revenues over expenditures after operating transfer in</b>	<b>\$ (48,920)</b>	<b>\$ (23,898)</b>	<b>\$ (16,805)</b>	<b>\$ -</b>	<b>\$ 707</b>	<b>\$ (8,924)</b>	
<b>Fund Balance, ending</b>	<b>\$ 198,821</b>	<b>\$ 56,633</b>	<b>\$ 100,134</b>	<b>\$ 7,046</b>	<b>\$ 26,232</b>	<b>\$ 8,776</b>	
<b>BOE Year to Date Cost of Health Insurance</b>		<b>\$ 1,812</b>					

**Woodbridge Board of Education**  
**Combining Balance Sheets as of 8/31/19 (Unaudited)**

	Special Revenue					Agency
	Total	Café	Extended Day	Field Trips	Expendable Trust/SEP	Activity Fund
<b>Assets:</b>						
Cash	\$ 255,410	\$ 71,932	\$ 138,388	\$ 7,046	\$ 30,384	\$ 7,659
Prepaid expenses	\$ -	\$ -	\$ -	\$ -	\$ -	
Accounts receivable	\$ 15,160	\$ 10,535	\$ -	\$ -	\$ 4,624	
Intergovt Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	
Inventory	\$ 3,663	\$ 3,663	\$ -	\$ -	\$ -	
<b>Total Assets</b>	<b>\$ 274,232</b>	<b>\$ 86,130</b>	<b>\$ 138,388</b>	<b>\$ 7,046</b>	<b>\$ 35,009</b>	<b>\$ 7,659</b>
<b>Liabilities and Fund Balance</b>						
<b>Liabilities:</b>						
Amounts held as agent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts payable	\$ 15,330	\$ -	\$ 15,330	\$ -	\$ -	
Deferred revenue	\$ 52,422	\$ 29,497	\$ 22,924	\$ -	\$ -	
Wages payable	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Liabilities</b>	<b>\$ 67,752</b>	<b>\$ 29,497</b>	<b>\$ 38,254</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund Balance</b>	<b>\$ 206,480</b>	<b>\$ 56,633</b>	<b>\$ 100,134</b>	<b>\$ 7,046</b>	<b>\$ 35,009</b>	<b>\$ 7,659</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 274,232</b>	<b>\$ 86,130</b>	<b>\$ 138,388</b>	<b>\$ 7,046</b>	<b>\$ 35,009</b>	<b>\$ 7,659</b>
<b>Activity Fund:</b>						
Arts / Band / Choir						\$ 641
Drama Club						-
DARE / ODAC						180
Stop & Shop						2,856
Student Council						3,982
<b>Total</b>						<b>\$ 7,659</b>