

**WOODBIDGE BOARD OF EDUCATION  
SPECIAL REVENUE PROGRAMS  
FINANCIAL REPORT FOR THE MONTH ENDED 9-30-2020**

	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	Activity Fund
<b>Revenues:</b>						
Charges for services	\$6,591	\$21,252	\$0	\$13,076	\$3,925	\$0
Intergovernmental	\$5,889	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other income	\$0	\$0	\$0	\$0	\$0	\$0
Additions	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues:</b>	<b>\$12,480</b>	<b>\$21,252</b>	<b>\$0</b>	<b>\$13,076</b>	<b>\$3,925</b>	<b>\$0</b>
<b>Expenditures:</b>						
Wages, FICA, MERF	\$22,090	\$23,640	\$0	\$2,506	\$2,106	\$0
Medical Insurance	\$0	\$0	\$0	\$0	\$0	\$0
Cost of food sold	\$4,516	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Repairs	\$800	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$2,379	\$32,841	\$0	\$13,076	\$3,525	\$0
<b>Total Expenditures:</b>	<b>\$29,785</b>	<b>\$56,481</b>	<b>\$0</b>	<b>\$15,582</b>	<b>\$5,630</b>	<b>\$0</b>
<b>Year to Date Net Income / (Loss):</b>	<b>(\$17,305)</b>	<b>(\$35,229)</b>	<b>\$0</b>	<b>(\$2,506)</b>	<b>(\$1,705)</b>	<b>\$0</b>
BOE Year to Date Cost of Health Insurance	\$3,109					
	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	Activity Fund
<b>Assets:</b>						
Cash	\$75,750	\$99,212	\$4,294	\$23,837	\$8,023	\$6,902
Prepaid Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Accounts Receivable	\$825	\$0	\$0	\$0	\$0	\$0
Intergovernment Receivable	\$5,889	\$0	\$0	\$0	\$0	\$0
Inventory	\$6,527	\$0	\$0	\$0	\$0	\$0
<b>Total Assets:</b>	<b>\$88,992</b>	<b>\$99,212</b>	<b>\$4,294</b>	<b>\$23,837</b>	<b>\$8,023</b>	<b>\$6,902</b>
<b>Liabilities:</b>						
Amounts Held As Agent	\$0	\$0	\$0	\$0	\$0	\$0
Accounts Payable	\$0	\$19,998	\$0	\$0	\$0	\$0
Deferred Revenue	\$25,190	\$3,340	\$0	\$0	\$0	\$0
Wages Payable	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Liabilities:</b>	<b>\$25,190</b>	<b>\$23,338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund Balance:</b>						
Prior Year Ending Fund Balance	\$81,107	\$111,103	\$4,294	\$26,343	\$9,728	\$6,902
Year to Date Income / (Loss)	(\$17,305)	(\$35,229)	\$0	(\$2,506)	(\$1,705)	\$0
<b>Current Fund Balance</b>	<b>\$63,801</b>	<b>\$75,874</b>	<b>\$4,294</b>	<b>\$23,837</b>	<b>\$8,023</b>	<b>\$6,902</b>
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	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	Activity Fund
# of Days Expenses in Fund Balance	88	60	N/A	19	N/A	N/A
Fund Balance Excess	(\$1,563)	(\$37,320)	N/A	(\$50,713)	N/A	N/A
<b>Potential Use(s) of Fund Balance Excess:</b>						
<b>Total Potential Uses of Fund Balance Excess</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>