

Woodbridge Board of Education
Special Revenue Programs
Income Statement & Balance Sheet
for the 11 Months Ended 05/30/2020 (Unaudited)

	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	Activity Fund
Revenues:						
Charges for services	\$156,477	\$412,566	\$20,465	\$75,332	\$9,450	\$0
Intergovernmental	\$45,861	\$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
Total Revenues:	\$202,338	\$412,566	\$20,465	\$75,332	\$9,450	\$0
Expenditures:						
Wages, FICA, MERF	\$127,575	\$295,637	\$0	\$65,767	\$5,174	\$0
Medical Insurance	\$0	\$0	\$0	\$0	\$0	\$0
Cost of food sold	\$88,602	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Repairs	\$1,525	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$5,244	\$102,315	\$23,704	\$8,783	\$12,248	\$599
Total Expenditures:	\$222,945	\$397,952	\$23,704	\$74,550	\$17,422	\$599
Year to Date Net Income / (Loss):	(\$20,607)	\$14,614	(\$3,239)	\$781	(\$7,972)	(\$599)
BOE Year to Date Cost of Health Insurance	\$9,216					
	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	Activity Fund
Assets:						
Cash	\$98,625	\$120,633	\$5,293	\$26,014	\$10,775	\$6,902
Prepaid Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Accounts Receivable	\$475	\$0	\$0	\$329	\$0	\$0
Intergovernment Receivable	\$0	\$0	\$0	\$0	\$0	\$0
Inventory	\$3,663	\$0	\$0	\$0	\$0	\$0
Total Assets:	\$102,763	\$120,633	\$5,293	\$26,343	\$10,775	\$6,902
Liabilities:						
Amounts Held As Agent	\$0	\$1,958	\$0	\$0	\$0	\$0
Accounts Payable	\$0	\$0	\$1,486	\$0	\$1,047	\$0
Deferred Revenue	\$27,365	\$792	\$0	\$0	\$0	\$0
Wages Payable	\$15,431	\$0	\$0	\$0	\$0	\$0
Total Liabilities:	\$42,796	\$2,750	\$1,486	\$0	\$1,047	\$0
Fund Balance:						
Prior Year Ending Fund Balance	\$80,575	\$103,269	\$7,046	\$25,562	\$17,700	\$7,501
Year to Date Income / (Loss)	(\$20,607)	\$14,614	(\$3,239)	\$781	(\$7,972)	(\$599)
Current Fund Balance	\$59,968	\$117,884	\$3,807	\$26,343	\$9,728	\$6,902
	0	(0)	-	-	-	(0)
	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	Activity Fund
# of Days Expenses in Fund Balance	83	94	N/A	21	N/A	N/A
Fund Balance Excess	(\$5,397)	\$4,690	N/A	(\$48,207)	N/A	N/A
Potential Use(s) of Fund Balance Excess:	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	Activity Fund
Stage Curtains		\$ 19,456	N/A		N/A	N/A
Rplnsh Rubber Surfaces N&S Plygrnds		\$ 27,000	N/A		N/A	N/A
			N/A		N/A	N/A
Total Potential Uses of Fund Balance Excess	\$ -	\$ 46,456	N/A	\$ -	N/A	N/A