	Woodbrida	e Board of Ed	ucation			_
The state of the s		Revenue Progr				
		ment & Balan				
for the	11 Months E	Ended 05/30/20	920 (Unaudit	ed)		
The second secon		Extended		Summer	Expendable	Activity
	Café	Day	Field Trips	Programs	Trust	Fund
Revenues:	E450 477	E440 500	600 405			
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
Europe distance :	]					
Expenditures: Wages, FICA, MERF	\$127.575	\$295.637	so so	000 707	65.474	
	4			\$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
, ,		V.1,211	(00,100)	7.0	(01,012)	(0000
BOE Year to Date Cost of Health Insurance	\$9,216					
		Extended	No. of	Summer	Expendable	Activity
	Café	Day	Field Trips	Programs	Trust	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	\$32 <del>9</del>	\$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:						
			l i			
Amounts Held As Agent	\$0	\$1,958	\$0	\$0	\$0	\$0
Accounts Payable	\$0	\$0	\$1,486	50	\$1,047	\$0
Deferred Revenue	\$27,365	\$792	so l	\$D	\$0	\$0
Wages Payable	\$15,431	\$0	\$0	\$0	\$0	\$0
Total Linkilling	£42.70¢	£2.750	£4.40¢	60	64.047	60
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)		(\$7,972)	(\$599
Current Fund Balance						
	\$59.968	\$117.884	\$3,807	\$26.343	\$9.729	28 902
	\$59,968 0	\$117,884 (0)	\$3,807	\$26,343	\$9,728	\$6,902 (0)
	0	(0) Extended	-	Summer	Expendable	(0) Activity
	-	(0)		+	-	(0
	Café	(0) Extended Day	Field Trips	Summer Programs	Expendable Trust	(0) Activity Fund
# of Days Expenses in Fund Balance	Café 83	(0) Extended Day	Field Trips	Summer Programs	Expendable Trust	(0) Activity Fund N/A
	Café	(0) Extended Day 94 \$4,690	Field Trips	Summer Programs 21 (\$48,207)	Expendable Trust N/A N/A	Activity Fund N/A N/A
# of Days Expenses in Fund Balance Fund Balance Excess	0 Café 83 (\$5,397)	(0) Extended Day 94 \$4,690 Extended	Field Trips N/A N/A	Summer Programs 21 (\$48,207) Summer	Expendable Trust N/A N/A Expendable	(0 Activity Fund N/A N/A
# of Days Expenses in Fund Balance	Café 83	(0) Extended Day 94 \$4,690	Field Trips	Summer Programs 21 (\$48,207) Summer	Expendable Trust N/A N/A	Activity Fund N/A N/A
# of Days Expenses in Fund Balance Fund Balance Excess Potential Use(s) of Fund Balance Excess:	0 Café 83 (\$5,397)	(0) Extended Day 94 \$4,690 Extended Day	Field Trips N/A N/A Field Trips	Summer Programs 21 (\$48,207) Summer	Expendable Trust N/A N/A Expendable Trust	(0 Activity Fund N/A N/A Activity Fund
# of Days Expenses in Fund Balance Fund Balance Excess  Potential Use(s) of Fund Balance Excess:  Stage Curtains	0 Café 83 (\$5,397)	(0) Extended Day 94 \$4,690 Extended Day \$19,456	Field Trips N/A N/A Field Trips N/A	Summer Programs 21 (\$48,207) Summer	Expendable Trust  N/A N/A Expendable Trust	Activity Fund N/A N/A Activity Fund
# of Days Expenses in Fund Balance Fund Balance Excess Potential Use(s) of Fund Balance Excess:	0 Café 83 (\$5,397)	(0) Extended Day 94 \$4,690 Extended Day	Field Trips N/A N/A Field Trips	Summer Programs 21 (\$48,207) Summer	Expendable Trust N/A N/A Expendable Trust	(0 Activity Fund N/A N/A Activity Fund
# of Days Expenses in Fund Balance Fund Balance Excess  Potential Use(s) of Fund Balance Excess:  Stage Curtains	0 Café 83 (\$5,397)	(0) Extended Day 94 \$4,690 Extended Day \$19,456	Field Trips N/A N/A Field Trips N/A	Summer Programs 21 (\$48,207) Summer	Expendable Trust  N/A N/A Expendable Trust	N/A  Activity Fund  N/A  N/A  Activity Fund