

Woodbridge Board of Education
Combining Statement of Revenues & Expenditures
for the 2 Months Ended 8/31/18 (Unaudited)

	Special Revenue						Agency Activity Fund
	Total	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	
Revenues:							
Charges for services	\$ 123,973	\$ 736	\$ 33,847	\$ 126	\$ 84,015	\$ 5,250	
Intergovernmental	\$ 1,066	\$ 1,066	\$ -	\$ -	\$ -	\$ -	
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total revenues/additions	\$ 125,039	\$ 1,802	\$ 33,847	\$ 126	\$ 84,015	\$ 5,250	\$ -
Expenditures:							
Wages, FICA, MERF	\$ 147,545	\$ 10,600	\$ 54,807	\$ -	\$ 76,102	\$ 6,036	
Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cost of food sold	\$ 4,242	\$ 4,242	\$ -	\$ -	\$ -	\$ -	
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expenses	\$ 15,187	\$ 968	\$ 8,753	\$ -	\$ 5,126	\$ 340	
Total expenditures/deductions	\$ 166,974	\$ 15,810	\$ 63,560	\$ -	\$ 81,228	\$ 6,376	\$ -
Excess (deficiency) of revenues over expenditures before operating transfer in	\$ (41,935)	\$ (14,008)	\$ (29,714)	\$ 126	\$ 2,787	\$ (1,126)	
Operating transfer in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Excess (deficiency) of revenues over expenditures after operating transfer in	\$ (41,935)	\$ (14,008)	\$ (29,714)	\$ 126	\$ 2,787	\$ (1,126)	
Fund Balance, ending	\$ 240,492	\$ 64,887	\$ 118,834	\$ 5,764	\$ 27,685	\$ 23,322	
BOE Year to Date Cost of Health Insurance		\$ 1,812					

Woodbridge Board of Education
Combining Balance Sheets as of 8/31/18 (Unaudited)

	Total	Special Revenue			Agency	
		Café	Extended Day	Field Trips	Expendable Trust/SEP	Activity Fund
Assets:						
Cash	\$ 315,845	\$ 89,004	\$ 164,336	\$ 5,638	\$ 50,677	\$ 6,190
Prepaid expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts receivable	\$ 1,412	\$ 957	\$ -	\$ 126	\$ 329	\$ -
Intergovt Receivable	\$ 4,383	\$ 4,383	\$ -	\$ -	\$ -	\$ -
Inventory	\$ 3,679	\$ 3,679	\$ -	\$ -	\$ -	\$ -
Total Assets	\$ 325,320	\$ 98,023	\$ 164,336	\$ 5,764	\$ 51,007	\$ 6,190
Liabilities and Fund Balance						
Liabilities:						
Amounts held as agent	\$ -					
Accounts payable	\$ 5,800	\$ 5,674	\$ 126	\$ -	\$ -	
Deferred revenue	\$ 72,838	\$ 27,463	\$ 45,375	\$ -		
Wages payable	\$ -	\$ -	\$ -	\$ -		
Total Liabilities	\$ 78,638	\$ 33,137	\$ 45,501	\$ -	\$ -	\$ -
Fund Balance	\$ 246,682	\$ 64,886	\$ 118,835	\$ 5,764	\$ 51,007	\$ 6,190
Total Liabilities and Fund Balance	\$ 325,320	\$ 98,023	\$ 164,336	\$ 5,764	\$ 51,007	\$ 6,190
Activity Fund:						
Arts / Band / Choir						\$ 641
Drama Club						-
DARE / ODAC						224
Stop & Shop						2,867
Student Council						2,458
Total						\$ 6,190