

**WOODBRIIDGE BOARD OF EDUCATION
SPECIAL REVENUE PROGRAMS
FINANCIAL REPORT FOR THE MONTH ENDED 2-28-2021**

	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	Activity Fund
Revenues:						
Charges for services	\$10,194	\$52,443	\$0	\$13,076	\$10,294	\$3,001
Intergovernmental	\$88,008	\$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:	\$98,203	\$52,443	\$0	\$13,076	\$10,294	\$3,001
Expenditures:						
Wages, FICA, MERF	\$80,628	\$77,998	\$0	\$7,188	\$2,106	\$0
Medical Insurance	\$0	\$0	\$0	\$0	\$0	\$0
Cost of food sold	\$33,551	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Repairs	\$800	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$2,641	\$54,427	\$0	\$13,076	\$4,554	\$767
Total Expenditures:	\$117,619	\$132,425	\$0	\$20,264	\$6,659	\$767
Year to Date Net Income / (Loss):	-\$19,416	-\$79,982	\$0	-\$7,188	\$3,635	\$2,234
BOE Year to Date Cost of Health Insurance	\$2,073					
	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	Activity Fund
Assets:						
Cash	\$43,939	\$41,084	\$4,294	\$18,826	\$18,323	\$9,136
Prepaid Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Accounts Receivable	\$475	\$0	\$0	\$329	\$0	\$0
Intergovernment Receivable	\$51,589	\$0	\$0	\$0	\$0	\$0
Inventory	\$6,527	\$0	\$0	\$0	\$0	\$0
Total Assets:	\$102,530	\$41,084	\$4,294	\$19,156	\$18,323	\$9,136
Liabilities:						
Amounts Held As Agent	\$0	\$0	\$0	\$0	\$0	\$0
Accounts Payable	\$6,664	\$9,963	\$0	\$0	\$0	\$0
Deferred Revenue	\$24,925	\$0	\$0	\$0	\$0	\$0
Wages Payable	\$9,251	\$0	\$0	\$0	\$0	\$0
Total Liabilities:	\$40,840	\$9,963	\$0	\$0	\$0	\$0
Fund Balance:						
Prior Year Ending Fund Balance	\$81,107	\$111,103	\$4,294	\$26,343	\$14,688	\$6,902
Year to Date Income / (Loss)	-\$19,416	-\$79,982	\$0	-\$7,188	\$3,635	\$2,234
Current Fund Balance	\$61,691	\$31,121	\$4,294	\$19,156	\$18,323	\$9,136
	\$0	\$0	\$0	\$0	\$0	\$0
	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	Activity Fund
# of Days Expenses in Fund Balance	\$85	\$25	N/A	\$15	N/A	N/A
Fund Balance Excess	-\$3,674	-\$82,073	N/A	-\$55,394	N/A	N/A
Potential Use(s) of Fund Balance Excess:	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	Activity Fund
Total Potential Uses of Fund Balance Excess	\$0	\$0	N/A	\$0	N/A	N/A