

Woodbridge Board of Education
Special Revenue Programs
Income Statement & Balance Sheet
for the 12 Months Ended 06/30/2020 (Unaudited)

	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	Activity Fund
Revenues:						
Charges for services	\$159,615	\$412,423	\$21,407	\$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:	\$205,476	\$412,423	\$21,407	\$75,332	\$9,450	\$0
Expenditures:						
Wages, FICA, MERF	\$136,309	\$305,663	\$0	\$65,767	\$5,174	\$0
Medical Insurance	\$0	\$0	\$0	\$0	\$0	\$0
Cost of food sold	\$85,909	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Repairs	\$2,211	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$5,516	\$98,347	\$24,160	\$8,783	\$12,248	\$599
Total Expenditures:	\$229,944	\$404,009	\$24,160	\$74,550	\$17,422	\$599
Year to Date Net Income / (Loss):	(\$24,468)	\$8,414	(\$2,752)	\$781	(\$7,972)	(\$599)
BOE Year to Date Cost of Health Insurance	\$10,054					
	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	Activity Fund
Assets:						
Cash	\$73,336	\$140,615	\$3,294	\$26,014	\$10,775	\$6,902
Prepaid Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Accounts Receivable	\$475	\$0	\$999	\$329	\$0	\$0
Intergovernment Receivable	\$0	\$0	\$0	\$0	\$0	\$0
Inventory	\$6,527	\$0	\$0	\$0	\$0	\$0
Total Assets:	\$80,338	\$140,615	\$4,294	\$26,343	\$10,775	\$6,902
Liabilities:						
Amounts Held As Agent	\$0	\$12,800	\$0	\$0	\$0	\$0
Accounts Payable	\$0	\$9,383	\$0	\$0	\$1,047	\$0
Deferred Revenue	\$0	\$6,749	\$0	\$0	\$0	\$0
Wages Payable	\$24,231	\$0	\$0	\$0	\$0	\$0
Total Liabilities:	\$24,231	\$28,932	\$0	\$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)	(\$24,468)	\$8,414	(\$2,752)	\$781	(\$7,972)	(\$599)
Current Fund Balance	\$56,107	\$111,683	\$4,294	\$26,343	\$9,728	\$6,902
	(0)	-	-	-	-	-
	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	Activity Fund
# of Days Expenses in Fund Balance	77	89	N/A	21	N/A	N/A
Fund Balance Excess	(\$9,258)	(\$1,511)	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
			N/A		N/A	N/A
			N/A		N/A	N/A
			N/A		N/A	N/A
Total Potential Uses of Fund Balance Excess	\$ -	\$ -	N/A	\$ -	N/A	N/A