

**WOODBIDGE BOARD OF EDUCATION  
SPECIAL REVENUE PROGRAMS  
FINANCIAL REPORT FOR THE MONTH ENDED 5-31-2021**

|   | Café             | Extended Day        | Field Trips        | Summer Programs        | Expendable Trust        | Activity Fund        |
|---|------------------|---------------------|--------------------|------------------------|-------------------------|----------------------|
| <b>Revenues:</b>                                |                  |                     |                    |                        |                         |                      |
| Charges for services                            | \$15,860         | \$53,081            | \$0                | \$13,076               | \$11,544                |                      |
| Intergovernmental                               | \$163,626        | \$0                 |                    | \$0                    | \$0                     |                      |
| Donations                                       | \$0              | \$0                 |                    | \$0                    | \$0                     | \$2,971              |
| Other income                                    | \$0              | \$0                 |                    | \$0                    | \$0                     |                      |
| Additions                                       | \$0              | \$0                 |                    | \$0                    | \$0                     |                      |
| <b>Total Revenues:</b>                          | <b>\$179,486</b> | <b>\$53,081</b>     | <b>\$0</b>         | <b>\$13,076</b>        | <b>\$11,544</b>         | <b>\$2,971</b>       |
| <b>Expenditures:</b>                            |                  |                     |                    |                        |                         |                      |
| Wages, FICA, MERF                               | \$110,960        | \$77,998            |                    | \$7,188                | \$2,106                 | \$0                  |
| Medical Insurance                               | \$0              | \$0                 |                    | \$0                    | \$0                     |                      |
| Cost of food sold                               | \$61,890         | \$0                 |                    | \$0                    | \$0                     |                      |
| Equipment                                       | \$0              | \$0                 |                    | \$0                    | \$0                     |                      |
| Repairs   | \$0              | \$0                 |                    | \$0                    | \$0                     |                      |
| Other Expenses                                  | \$3,487          | \$68,833            | \$0                | \$13,076               | \$5,804                 | \$737                |
| <b>Total Expenditures:</b>                      | <b>\$176,337</b> | <b>\$146,831</b>    | <b>\$0</b>         | <b>\$20,264</b>        | <b>\$7,909</b>          | <b>\$737</b>         |
| <b>Year to Date Net Income / (Loss):</b>        | <b>\$3,149</b>   | <b>(\$93,750)</b>   | <b>\$0</b>         | <b>(\$7,188)</b>       | <b>\$3,635</b>          | <b>\$2,234</b>       |
| BOE Year to Date Cost of Health Insurance       | \$11,400         |                     |                    |                        |                         |                      |
|   | <b>Café</b>      | <b>Extended Day</b> | <b>Field Trips</b> | <b>Summer Programs</b> | <b>Expendable Trust</b> | <b>Activity Fund</b> |
| <b>Assets:</b>                                  |                  |                     |                    |                        |                         |                      |
| Cash  | \$56,484         | \$27,316            | \$4,294            | \$18,826               | \$18,323                | \$9,136              |
| Prepaid Expenses                                | \$0              |                     |                    | \$0                    | \$0                     | \$0                  |
| Accounts Receivable                             | \$475            |                     |                    | \$329                  | \$0                     | \$0                  |
| Intergovernment Receivable                      | \$69,910         |                     |                    | \$0                    | \$0                     | \$0                  |
| Inventory                                       | \$6,527          |                     |                    | \$0                    | \$0                     | \$0                  |
| <b>Total Assets:</b>                            | <b>\$133,396</b> | <b>\$27,316</b>     | <b>\$4,294</b>     | <b>\$19,156</b>        | <b>\$18,323</b>         | <b>\$9,136</b>       |
| <b>Liabilities:</b>                             |                  |                     |                    |                        |                         |                      |
| Amounts Held As Agent                           | \$0              | \$9,963             |                    | \$0                    | \$0                     | \$0                  |
| Accounts Payable                                | \$10,465         |                     |                    | \$0                    | \$0                     | \$0                  |
| Deferred Revenue                                | \$24,321         |                     |                    | \$0                    | \$0                     | \$0                  |
| Wages Payable                                   | \$14,355         |                     |                    | \$0                    | \$0                     | \$0                  |
| <b>Total Liabilities:</b>                       | <b>\$49,141</b>  | <b>\$9,963</b>      | <b>\$0</b>         | <b>\$0</b>             | <b>\$0</b>              | <b>\$0</b>           |
| <b>Fund Balance:</b>                            |                  |                     |                    |                        |                         |                      |
| Prior Year Ending Fund Balance                  | \$81,107         | \$111,103           | \$4,294            | \$26,343               | \$14,688                | \$6,902              |
| Year to Date Income / (Loss)                    | \$3,149          | (\$93,750)          | \$0                | (\$7,188)              | \$3,635                 | \$2,234              |
| <b>Current Fund Balance</b>                     | <b>\$84,255</b>  | <b>\$17,353</b>     | <b>\$4,294</b>     | <b>\$19,156</b>        | <b>\$18,323</b>         | <b>\$9,136</b>       |
|   | -                | 0                   | -                  | -                      | -                       | (0)                  |
|   | <b>Café</b>      | <b>Extended Day</b> | <b>Field Trips</b> | <b>Summer Programs</b> | <b>Expendable Trust</b> | <b>Activity Fund</b> |
| # of Days Expenses in Fund Balance              | 116              | 14                  | N/A                | 15                     | N/A                     | N/A                  |
| Fund Balance Excess                             | \$18,891         | (\$95,841)          | N/A                | (\$55,394)             | N/A                     | N/A                  |
| <b>Potential Use(s) of Fund Balance Excess:</b> | <b>Café</b>      | <b>Extended Day</b> | <b>Field Trips</b> | <b>Summer Programs</b> | <b>Expendable Trust</b> | <b>Activity Fund</b> |
| Total Potential Uses of Fund Balance Excess     | \$ -             | \$ -                | N/A                | \$ -                   | N/A                     | N/A                  |