## WOODBRIDGE BOARD OF EDUCATION SPECIAL REVENUE PROGRAMS FINANCIAL REPORT FOR THE MONTH ENDED 10-31-2020

THE PARTY OF THE P		Extended		Summer	Expendable	Activity
	Café	Day	Field Trips	Programs	Trust	Fund
Revenues:						
Charges for services	\$0	\$37,429	\$0	\$13,076	\$2,925	\$0
Intergovernmental	\$29,447	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$1,400	\$3,001
Other income	\$0	\$0	\$0	\$0	\$0	\$0
Additions	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues:	\$29,447	\$37,429	\$0	\$13,076	\$4,325	\$3,001
Expenditures:						
Wages, FICA, MERF	\$32,672	\$45,933	l so	\$2,543	\$2,106	\$0
Medical Insurance	\$0	\$0	l so	\$0	\$0	so
Cost of food sold	\$9,386	so so	l so	so	\$0	\$0
Equipment	\$0	so	\$0	so so	so	\$0
Repairs	so so	so so	\$0	so	so	\$0 \$0
Other Expenses	\$3,381	\$45,538	\$0	\$13,076	\$9,199	\$0 \$0
Total Expenditures:	\$45,439	\$91,471	50	\$15,619	\$11,304	\$0
•				410,013	\$11,304	40
Year to Date Net Income / (Loss):	(\$15,992)	(\$54,041)	\$0	(\$2,543)	(\$6,979)	\$3,001
BOE Year to Date Cost of Health Insurance	<b>\$4</b> ,145					
7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		Extended		Summer	Expendable	Activity
	Café	Day	Field Trips	Programs	Trust	Fund
Assets:						
Cash	\$61,230	\$70,426	\$4,294	\$23,472	\$7,394	\$9,903
Prepaid Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Accounts Receivable	\$956	\$0	\$0	\$329	\$0	so
Intergovernment Receivable	\$21,587	\$0	\$0	\$0	so	\$0
Inventory	\$6,527	\$0	\$0	\$0	\$0	\$0
Total Assets:	\$90,301	\$70,426	\$4,294	\$23,801	\$7,394	\$9,903
Liabilities:						
Amounts Held As Agent	\$0	\$0	\$0	\$0	\$0	\$0
Accounts Payable	\$0	\$9,963	\$0	\$0	\$0	\$0
Deferred Revenue	\$25,186	\$3,401	\$0	\$0	\$0	\$0
Wages Payable	\$0	\$0	\$0	\$0	\$0	\$0
Total Liabilities:	\$25,186	\$13,364	\$0	\$0	\$0	\$0
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Fund Balance:						
Prior Year Ending Fund Balance	\$81,107	\$111,103	\$4,294	\$26,343	\$9,728	\$6,902
Year to Date Income / (Loss)	(\$15,992)	(\$54,041)	\$0	(\$2,543)	(\$6,979)	\$3,001
Current Fund Balance	\$65,115	\$57,061	\$4,294	\$23,801	\$2,749	\$9,903
	-	Ö	0	0	4,645	-
	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	Activity Fund
		Day	r icia rrips	1 Tograms	Trust	Tullu
# of Days Expenses in Fund Balance	90	45	N/A	19	N/A	N/A
Fund Balance Excess	(\$250)	(\$56,132)	N/A	(\$50,749)	N/A	N/A
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Potential Use(s) of Fund Balance Excess:	Café	Extended	Field Tri-	Summer	Expendable	Activity
Toterniar ose(s) or rund balance excess:	Care	Day	Field Trips	Programs	Trust	Fund
Total Potential Uses of Fund Balance Excess	S -	\$ -	N/A	5 -	N/A	N/A