

**WOODBRIIDGE BOARD OF EDUCATION
SPECIAL REVENUE PROGRAMS
FINANCIAL REPORT FOR THE MONTH ENDED 8-31-2020**

	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	Activity Fund
Revenues:						
Charges for services	\$908	\$6,483	\$0	\$13,076	\$2,925	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$1,000	\$0
Other income	\$0	\$0	\$0	\$0	\$0	\$0
Additions	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues:	\$908	\$6,483	\$0	\$13,076	\$3,925	\$0
Expenditures:						
Wages, FICA, MERF	\$10,101	\$15,341	\$0	\$2,936	\$2,076	\$0
Medical Insurance	\$0	\$0	\$0	\$0	\$0	\$0
Cost of food sold	\$837	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Repairs	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$1,528	\$28,146	\$0	\$13,076	\$3,525	\$0
Total Expenditures:	\$12,466	\$43,487	\$0	\$16,012	\$5,600	\$0
Year to Date Net Income / (Loss):	(\$11,558)	(\$37,004)	\$0	(\$2,936)	(\$1,675)	\$0
BOE Year to Date Cost of Health Insurance	\$2,073					
	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	Activity Fund
Assets:						
Cash	\$97,989	\$87,328	\$3,294	\$26,014	\$13,653	\$6,902
Prepaid Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Accounts Receivable	\$1,006	\$0	\$1,000	\$329	\$0	\$0
Intergovernment Receivable	\$0	\$0	\$0	\$0	\$0	\$0
Inventory	\$6,527	\$0	\$0	\$0	\$0	\$0
Total Assets:	\$105,522	\$87,328	\$4,294	\$26,343	\$13,653	\$6,902
Liabilities:						
Amounts Held As Agent	\$0	\$0	\$0	\$0	\$0	\$0
Accounts Payable	\$13,392	\$11,534	\$0	\$2,936	\$5,600	\$0
Deferred Revenue	\$23,507	\$1,695	\$0	\$0	\$0	\$0
Wages Payable	\$0	\$0	\$0	\$0	\$0	\$0
Total Liabilities:	\$36,899	\$13,229	\$0	\$2,936	\$5,600	\$0
Fund Balance:						
Prior Year Ending Fund Balance	\$80,181	\$111,103	\$4,294	\$26,343	\$9,728	\$6,902
Year to Date Income / (Loss)	(\$11,558)	(\$37,004)	\$0	(\$2,936)	(\$1,675)	\$0
Current Fund Balance	\$68,623	\$74,099	\$4,294	\$23,407	\$8,053	\$6,902
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	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	Activity Fund
# of Days Expenses in Fund Balance	94	59	N/A	19	N/A	N/A
Fund Balance Excess	\$3,259	(\$39,095)	N/A	(\$51,143)	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	\$ -	\$ -	N/A	\$ -	N/A	N/A