

Woodbridge Board of Education
Combining Balance Sheets as of 04/30/17 (Unaudited)

	Total	Café	Special Revenue			Agency
			Extended Day	Field Trips	Expendable Trust/SEP	Activity Fund
Assets:						
Cash	\$ 347,479	\$ 91,072	\$ 215,554	\$ 4,911	\$ 35,943	
Prepaid expenses	-	\$ -	-	\$ -	-	
Accounts receivable	18,410	2,732	1,135	\$ 1,982	\$ 12,561	
Intergovt Receivable	10,765	10,765	-	-	-	
Inventory	4,700	4,700	-	-	-	
Total Assets	381,354	109,269	216,689	6,893	48,503	-
Liabilities and Fund Balance						
Liabilities:						
Amounts held as agent	14,254	-	14,254	-	-	
Accounts payable	49,305	6,916	41,331	1,058	-	
Deferred revenue	45,239	20,181	12,786	-	12,272	
Wages payable	11,391	11,391	-	-	-	
Total Liabilities	120,189	38,488	68,371	1,058	12,272	-
Fund Balance	261,165	70,781	148,318	5,835	36,231	-
Total Liabilities and Fund Balance	\$ 381,354	\$ 109,269	\$ 216,689	\$ 6,893	\$ 48,503	\$ -
				Café	Extended Day	SEP
Current Fund Balance				\$ 70,781	\$ 148,318	\$ 17,739
Baseline - Minimum Fund Bal (30 Day Expenses Average)				\$ 17,000	\$ 28,000	\$ 10,000
Operating Reserve Fund Bala (90 Day Expenses Average)				\$ 51,000	\$ 84,000	\$ 30,000
# of Days Expenses in Fund Balance				\$ 125	\$ 159	\$ 53
Fund Balance Excess				\$ 19,781	\$ 64,318	\$ -
Activity Fund:						
Arts Program						
Drama / Band / Lego						
ODAC						
PTO						
Student Council						
Kids for Education						
Total						\$ -

Woodbridge Board of Education
 Combining Statement of Revenues & Expenditures
 for the 10 Months Ended 04/30/17 (Unaudited)

	Special Revenue						Agency Activity Fund
	Total	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	
Revenues:							
Charges for services	\$ 665,322	\$ 174,753	\$ 379,288	\$ 36,564	\$ 67,615	\$ 7,102	
Intergovernmental	34,856	34,856	-	-	-		
Donations	-	-	-	-	-		
Other income	-	-	-	-	-		
Additions	5	5	-	-	-		
Total revenues/additions	700,183	209,614	379,288	36,564	67,615	7,102	-
Expenditures:							
Wages, FICA, MERF	446,980	103,374	278,813	-	62,503	2,290	
Medical Insurance	-	-	-	-	-	-	
Cost of food sold	91,821	91,821	-	-	-	-	
Equipment	-	-	-	-	-	-	
Repairs	-	-	-	-	-	-	
Other Expenses	100,865	4,754	53,386	33,859	8,380	486	
Total expenditures/deductions	639,666	199,949	332,200	33,859	70,883	2,776	\$ -
Excess (deficiency) of revenues over expenditures before operating transfer in	60,516	9,665	47,088	2,705	(3,268)	4,326	
Operating transfer in	-	-	-	-	-	-	
Excess (deficiency) of revenues over expenditures after operating transfer in	60,516	9,665	47,088	2,705	(3,268)	4,326	
Fund Balance, ending	\$ 261,165	\$ 70,781	\$ 148,318	\$ 5,835	\$ 17,739	\$ 18,492	
BOE Year to Date Cost of Health Insurance		\$ 8,378					