

**WOODBRIIDGE BOARD OF EDUCATION
SPECIAL REVENUE PROGRAMS
FINANCIAL REPORT FOR THE MONTH ENDED 12-31-2020**

| | Café | Extended Day | Field Trips | Summer Programs | Expendable Trust | Activity Fund |
|---|-------------------|-------------------|----------------|------------------|------------------|----------------|
| Revenues: | | | | | | |
| Charges for services | \$9,272 | \$52,682 | \$0 | \$13,076 | \$2,925 | \$0 |
| Intergovernmental | \$51,520 | \$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: | \$60,792 | \$52,682 | \$0 | \$13,076 | \$4,325 | \$3,001 |
| Expenditures: | | | | | | |
| Wages, FICA, MERF | \$54,464 | \$77,998 | \$0 | \$2,543 | \$2,106 | \$0 |
| Medical Insurance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cost of food sold | \$20,796 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Repairs | \$800 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Expenses | \$2,812 | \$50,547 | \$0 | \$13,076 | \$9,199 | \$0 |
| Total Expenditures: | \$78,872 | \$128,544 | \$0 | \$15,619 | \$11,304 | \$0 |
| Year to Date Net Income / (Loss): | (\$18,080) | (\$75,862) | \$0 | (\$2,543) | (\$6,979) | \$3,001 |
| BOE Year to Date Cost of Health Insurance | \$2,073 | | | | | |
| | Café | Extended Day | Field Trips | Summer Programs | Expendable Trust | Activity Fund |
| Assets: | | | | | | |
| Cash | \$60,433 | \$45,204 | \$4,294 | \$23,472 | \$7,708 | \$9,903 |
| Prepaid Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Accounts Receivable | \$475 | \$0 | \$0 | \$329 | \$0 | \$0 |
| Intergovernment Receivable | \$29,932 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Inventory | \$6,527 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Assets: | \$97,367 | \$45,204 | \$4,294 | \$23,801 | \$7,708 | \$9,903 |
| Liabilities: | | | | | | |
| Amounts Held As Agent | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Accounts Payable | \$9,165 | \$9,963 | \$0 | \$0 | \$0 | \$0 |
| Deferred Revenue | \$24,918 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Wages Payable | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Liabilities: | \$34,084 | \$9,963 | \$0 | \$0 | \$0 | \$0 |
| Fund Balance: | | | | | | |
| Prior Year Ending Fund Balance | \$81,107 | \$111,103 | \$4,294 | \$26,343 | \$9,728 | \$6,902 |
| Year to Date Income / (Loss) | (\$18,080) | (\$75,862) | \$0 | (\$2,543) | (\$6,979) | \$3,001 |
| Current Fund Balance | \$63,026 | \$35,240 | \$4,294 | \$23,801 | \$2,749 | \$9,903 |
| | 257 | 0 | - | 0 | 4,959 | 0 |
| | Café | Extended Day | Field Trips | Summer Programs | Expendable Trust | Activity Fund |
| # of Days Expenses in Fund Balance | 87 | 28 | N/A | 19 | N/A | N/A |
| Fund Balance Excess | (\$2,338) | (\$77,953) | N/A | (\$50,749) | 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 |