

Woodbridge Board of Education
Combining Balance Sheets as of 9/30/19 (Unaudited)

	Special Revenue					Agency
	Total	Café	Extended Day	Field Trips	Expendable Trust/SEP	Activity Fund
Assets:						
Cash	\$ 279,772	\$ 79,843	\$ 154,840	\$ 7,046	\$ 30,384	\$ 7,659
Prepaid expenses	0	0	0	0	-	0
Accounts receivable	8,710	4,086	0	0	4,624	0
Intergovt Receivable	6,504	6,504	0	0	-	0
Inventory	3,663	3,663	0	0	-	0
Total Assets	298,649	94,096	154,840	7,046	35,009	7,659
Liabilities and Fund Balance						
Liabilities:						
Amounts held as agent	2,648		2,648	0	0	0
Accounts payable	18,009		18,009	0	0	0
Deferred revenue	45,622	29,173	16,449	0	0	0
Wages payable	0					
Total Liabilities	66,279	29,173	37,106	0	0	0
Fund Balance	232,370	64,923	117,734	7,046	35,009	7,659
Total Liabilities and Fund Balance	\$ 298,649	\$ 94,096	\$ 154,840	\$ 7,046	\$ 35,009	\$ 7,659
				Café	Extended Day	SEP
Current Fund Balance				\$ 64,923	\$ 117,734	\$ 26,233
Baseline - Minimum Fund Bal (30 Day Expenses Average)				\$ 28,900	\$ 36,971	\$ 32,749
Operating Reserve Fund Bala (90 Day Expenses Average)				\$ 86,700	\$ 110,913	\$ 98,247
# of Days Expenses in Fund Balance				\$ 67	\$ 96	\$ 24
Fund Balance Excess				\$ -	\$ 6,821	\$ -
Activity Fund:						
Arts / Band / Choir						\$ 641
Drama Club						-
DARE / ODAC						180
Stop & Shop						2,856
Student Council						3,982
Total						\$ 7,659

Woodbridge Board of Education
Combining Statement of Revenues & Expenditures
for the 3 Months Ended 9/30/19 (Unaudited)

	Special Revenue						Agency Activity Fund
	Total	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	
Revenues:							
Charges for services	\$ 196,781	\$ 24,154	\$ 92,495	\$ -	\$ 75,332	\$ 4,800	\$ -
Intergovernmental	6,504	6,504	0	0	0	0	0
Donations	0	0	0	0	0	0	0
Other income	0	0	0	0	0	0	0
Additions	0	0	0	0	0	0	0
Total revenues/additions	203,285	30,658	92,495	0	75,332	4,800	0
Expenditures:							
Wages, FICA, MERF	168,389	22,946	74,502	0	\$ 65,841	\$ 5,100	
Medical Insurance	0	0	0	0	\$ -	\$ -	
Cost of food sold	18,826	18,826	0	0	\$ -	\$ -	
Equipment	0		0	0	\$ -	\$ -	
Repairs	0		0	0	\$ -	\$ -	
Other Expenses	39,100	4,494	17,198	0	8,783	8,624	0
Total expenditures/deductions	226,315	46,267	91,700	0	74,624	13,724	0
Excess (deficiency) of revenues over expenditures before operating transfer in	(23,030)	(15,608)	795	0	708	(8,924)	
Operating transfer in	0	0	0		0		
Excess (deficiency) of revenues over expenditures after operating transfer in	(23,030)	(15,608)	795	0	708	(8,924)	
Fund Balance, ending	\$ 224,711	\$ 64,923	\$ 117,734	\$ 7,046	\$ 26,233	\$ 8,776	
BOE Year to Date Cost of Health Insurance		\$ 2,718					