

Woodbridge Board of Education  
Special Revenue Programs  
Income Statement & Balance Sheet  
for the 7 Months Ended 01/31/2020 (Unaudited)

	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	Activity Fund
<b>Revenues:</b>						
Charges for services	\$119,570	\$297,578	\$20,403	\$75,332	\$9,450	\$0
Intergovernmental	\$33,186	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other income	\$0	\$0	\$0	\$0	\$0	\$0
Additions	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues:</b>	<b>\$152,755</b>	<b>\$297,578</b>	<b>\$20,403</b>	<b>\$75,332</b>	<b>\$9,450</b>	<b>\$0</b>
<b>Expenditures:</b>						
Wages, FICA, MERF	\$76,301	\$216,379	\$0	\$65,767	\$5,174	\$0
Medical Insurance	\$0	\$0	\$0	\$0	\$0	\$0
Cost of food sold	\$70,060	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Repairs	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$6,155	\$47,741	\$18,439	\$8,783	\$379	\$0
<b>Total Expenditures:</b>	<b>\$152,517</b>	<b>\$264,119</b>	<b>\$18,439</b>	<b>\$74,550</b>	<b>\$5,553</b>	<b>\$0</b>
<b>Year to Date Net Income / (Loss):</b>	<b>\$238</b>	<b>\$33,458</b>	<b>\$1,964</b>	<b>\$781</b>	<b>\$3,897</b>	<b>\$0</b>
BOE Year to Date Cost of Health Insurance	\$5,865					
	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	Activity Fund
<b>Assets:</b>						
Cash	\$90,199	\$212,089	\$9,010	\$26,014	\$22,644	\$7,501
Prepaid Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Accounts Receivable	\$3,204	\$0	\$0	\$329	\$0	\$0
Intergovernment Receivable	\$13,780	\$0	\$0	\$0	\$0	\$0
Inventory	\$3,663	\$0	\$0	\$0	\$0	\$0
<b>Total Assets:</b>	<b>\$110,846</b>	<b>\$212,089</b>	<b>\$9,010</b>	<b>\$26,343</b>	<b>\$22,644</b>	<b>\$7,501</b>
<b>Liabilities:</b>						
Amounts Held As Agent	\$0	\$222	\$0	\$0	\$0	\$0
Accounts Payable	\$0	\$55,740	\$0	\$0	\$1,047	\$0
Deferred Revenue	\$26,947	\$19,400	\$0	\$0	\$0	\$0
Wages Payable	\$3,086	\$0	\$0	\$0	\$0	\$0
<b>Total Liabilities:</b>	<b>\$30,033</b>	<b>\$75,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,047</b>	<b>\$0</b>
<b>Fund Balance:</b>						
Prior Year Ending Fund Balance	\$80,575	\$103,269	\$7,046	\$25,562	\$17,700	\$7,501
Year to Date Income / (Loss)	\$238	\$33,458	\$1,964	\$781	\$3,897	\$0
<b>Current Fund Balance</b>	<b>\$80,813</b>	<b>\$136,728</b>	<b>\$9,010</b>	<b>\$26,343</b>	<b>\$21,597</b>	<b>\$7,501</b>
	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	Activity Fund
# of Days Expenses in Fund Balance	111	109	N/A	21	N/A	N/A
Fund Balance Excess	\$15,449	\$23,534	N/A	(\$48,207)	N/A	N/A
<b>Potential Use(s) of Fund Balance Excess:</b>	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	Activity Fund
Stage Curtains		\$ 19,456	N/A		N/A	N/A
Rolnsh Rubber Surfaces N&S Plygrnds		\$ 27,000	N/A		N/A	N/A
			N/A		N/A	N/A
<b>Total Potential Uses of Fund Balance Excess</b>	<b>\$ -</b>	<b>\$ 46,456</b>	<b>N/A</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>