

Woodbridge Board of Education						
Combining Balance Sheets as of 03/18/16 (Unaudited)						
		Special Revenue				Agency
	Total	Café	Extended Day	Field Trips	Expendable Trust/SEP	Activity Fund
Assets:						
Cash	\$ 277,625	\$ 73,458	\$ 158,691	\$ 1,941	\$ 37,792	\$ 5,743
Prepaid expenses	-	\$ -	-	\$ -	-	\$ -
Accounts receivable	7,027	595	1,130	\$ 2,034	\$ 3,268	\$ -
Intergovt Receivable	10,125	10,125	-	-	-	-
Inventory	5,357	5,357	-	-	-	-
Total Assets	300,134	89,535	159,821	3,975	41,060	5,743
Liabilities and Fund Balance						
Liabilities:						
Amounts held as agent	7,874	-	4,895	-	2,979	
Accounts payable	50,490	16,648	33,842	-	-	
Deferred revenue	-	-	-	-	-	
Wages payable	-	-	-	-	-	
Total Liabilities	58,364	16,648	38,737	-	2,979	-
Fund Balance	241,770	72,887	121,084	3,975	38,081	5,743
Total Liabilities and Fund Balance	\$ 300,134	\$ 89,535	\$ 159,821	\$ 3,975	\$ 41,060	\$ 5,743
				Café	Extended Day	SEP
Current Fund Balance				\$ 72,887	\$ 121,084	\$ 21,475
Baseline - Minimum Fund Bal (30 Day Expenses Average)				\$ 22,375	\$ 34,000	\$ 30,000
Operating Reserve Fund Bala (90 Day Expenses Average)				\$ 67,125	\$ 102,000	\$ 90,000
# of Days Expenses in Fund Balance				\$ 98	\$ 107	\$ 21
Fund Balance Excess				\$ 5,762	\$ 19,084	\$ -

Woodbridge Board of Education							
Combining Statement of Revenues & Expenditures							
YTD through 3/18/16 (Unaudited)							
		Special Revenue					Agency
	Total	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	Activity Fund
Revenues:							
Charges for services	534,879	147,027	291,696	27,416	64,240	4,500	-
Intergovernmental	29,363	29,363	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	-
Additions	24	24	-	-	-	-	-
Total revenues/additions	\$ 564,266	\$ 176,414	\$ 291,696	\$ 27,416	\$ 64,240	\$ 4,500	\$ -
Expenditures:							
Wages, FICA, MERF	364,054	77,235	225,240	-	57,442	4,137	-
Medical Insurance	-	-	-	-	-	-	-
Cost of food sold	80,960	80,960	-	-	-	-	-
Equipment / Repairs	-	-	-	-	-	-	-
Repairs	-	-	-	-	-	-	-
Other Expenses	90,433	4,554	50,479	24,224	7,832	3,344	-
Total expenditures/deductions	\$ 535,447	\$ 162,749	\$ 275,719	\$ 24,224	\$ 65,274	\$ 7,481	\$ -
Excess (deficiency) of revenues over expenditures before operating transfer in	28,819	13,665	15,977	3,192	(1,034)	(2,981)	
Operating transfer in	-	-	-		-		
Excess (deficiency) of revenues over expenditures after operating transfer in	28,819	13,665	15,977	3,192	(1,034)	(2,981)	
Fund Balance, ending	\$ 236,027	\$ 72,887	\$ 121,084	\$ 3,975	\$ 21,475	\$ 16,606	
BOE Year to Date Cost of Health Insurance		\$ 7,930					