

Woodbridge Board of Education
Combining Balance Sheets as of 8/31/16 (Unaudited)

	Special Revenue					Agency
	Total	Café	Extended Day	Field Trips	Expendable Trust/SEP	Activity Fund
Assets:						
Cash	\$ 213,427	\$ 60,571	\$ 115,126	\$ 2,912	\$ 33,316	\$ 1,502
Prepaid expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts receivable	\$ 2,232	\$ 595	\$ 1,130	\$ 218	\$ 289	\$ -
Intergovt Receivable	\$ 3,031	\$ 3,031	\$ -		\$ -	\$ -
Inventory	\$ 4,700	\$ 4,700	\$ -		\$ -	\$ -
Total Assets	\$ 223,390	\$ 68,897	\$ 116,256	\$ 3,130	\$ 33,605	\$ 1,502
Liabilities and Fund Balance						
Liabilities:						
Amounts held as agent	\$ -					
Accounts payable	\$ -					
Deferred revenue	\$ 33,461		\$ 33,461			
Wages payable	\$ -					
Total Liabilities	\$ 33,461	\$ -	\$ 33,461	\$ -	\$ -	\$ -
Fund Balance	\$ 189,929	\$ 68,897	\$ 82,795	\$ 3,130	\$ 33,605	\$ 1,502
Total Liabilities and Fund Balance	\$ 223,390	\$ 68,897	\$ 116,256	\$ 3,130	\$ 33,605	\$ 1,502
Activity Fund:						
Arts / Band / Choir						\$ 628
Drama Club						11
ODAC						459
PTO						13
Student Council						391
Total						\$ 1,502

Woodbridge Board of Education
Combining Statement of Revenues & Expenditures
for the 2 Months Ended 8/31/16 (Unaudited)

	Special Revenue						Agency
	Total	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	Activity Fund
Revenues:							
Charges for services	\$ 120,567	\$ 16,099	\$ 32,290	\$ -	\$ 67,615	\$ 4,562	
Intergovernmental	\$ 960	\$ 960	\$ -	\$ -	\$ -	\$ -	
Donations	\$ 6,938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,938
Other income	\$ 5	\$ 5	\$ -	\$ -	\$ -	\$ -	
Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total revenues/additions	\$ 128,470	\$ 17,064	\$ 32,290	\$ -	\$ 67,615	\$ 4,562	\$ 6,938
Expenditures:							
Wages, FICA, MERF	\$ 115,584	\$ 5,060	\$ 44,428	\$ -	\$ 61,663	\$ 4,433	
Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cost of food sold	\$ 3,837	\$ 3,837	\$ -	\$ -	\$ -	\$ -	
Equipment	\$ 6,938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,938
Other Expenses	\$ 18,097	\$ 1,454	\$ 6,297	\$ -	\$ 9,053	\$ 1,228	\$ 64
Total expenditures/deductions	\$ 144,456	\$ 10,351	\$ 50,725	\$ -	\$ 70,717	\$ 5,661	\$ 7,002
Excess (deficiency) of revenues over expenditures before operating transfer in	\$ (15,923)	\$ 6,713	\$ (18,435)	\$ -	\$ (3,101)	\$ (1,100)	
Operating transfer in	\$ -	\$ -	\$ -		\$ -		
Excess (deficiency) of revenues over expenditures after operating transfer in	\$ (15,923)	\$ 6,713	\$ (18,435)	\$ -	\$ (3,101)	\$ (1,100)	
Fund Balance, ending	\$ 188,427	\$ 68,897	\$ 82,795	\$ 3,130	\$ 32,390	\$ 1,215	
BOE Year to Date Cost of Health Insurance		\$ 1,676					