

**WOODBRIIDGE BOARD OF EDUCATION
SPECIAL REVENUE PROGRAMS
FINANCIAL REPORT FOR THE MONTH ENDED 6-30-2023**

| | Café | Extended Day | Field Trips | Expendable Trust | Activity Fund |
|---|------------------|------------------|-----------------|---------------------|------------------|
| Revenues: | | | | | |
| Charges for services | \$95,051 | \$359,145 | \$27,944 | \$85,593 | |
| Intergovernmental | \$353,863 | \$0 | | \$0 | |
| Donations | \$0 | \$0 | | \$7,703 | |
| Other income | \$0 | \$0 | | \$38 | |
| Additions | \$0 | \$0 | | \$0 | \$6,779 |
| Total Revenues: | \$448,914 | \$359,145 | \$27,944 | \$93,334 | \$6,779 |
| Expenditures: | | | | | |
| Wages, FICA, MERF | \$156,286 | \$262,349 | \$0 | \$54,574 | |
| Medical Insurance | \$0 | \$0 | | \$0 | |
| Cost of food sold | \$154,550 | \$0 | | \$0 | |
| Equipment | \$14,540 | \$0 | | \$0 | |
| Repairs | \$15,216 | \$0 | | \$0 | |
| Other Expenses | \$8,872 | \$67,930 | \$24,737 | \$8,690 | |
| Total Expenditures: | \$349,464 | \$330,279 | \$24,737 | \$63,264 | \$0 |
| Year to Date Net Income / (Loss): | \$99,451 | \$28,867 | \$3,207 | \$30,070 | \$6,779 |
| BOE Year to Date Cost of Health Insurance | \$12,436 | | | | |
| | Café | Extended Day | Field Trips | Expendable Trust | Activity Fund |
| Assets: | | | | | |
| Cash | \$207,078 | \$292,725 | \$6,319 | \$77,404 | \$20,994 |
| Prepaid Expenses | \$0 | \$0 | \$0 | \$0 | |
| Accounts Receivable | \$1,385 | \$4,250 | \$11 | \$329 | |
| Intergovernment Receivable | \$138,337 | \$0 | \$1,219 | \$88,926 | |
| Inventory | \$7,830 | \$0 | \$0 | \$0 | |
| Total Assets: | \$354,629 | \$296,975 | \$7,549 | \$166,659 | \$20,994 |
| Liabilities: | | | | | |
| Amounts Held As Agent | \$0 | \$0 | \$0 | | |
| Accounts Payable | \$17,599 | \$131,616 | \$0 | \$1,174 | \$2,600 |
| Deferred Revenue | \$23,016 | \$0 | \$0 | \$77,416 | |
| Wages Payable | | \$92,480 | | | |
| Due to Other Funds | | | | | |
| Total Liabilities: | \$40,615 | \$224,095 | \$0 | \$78,590 | \$2,600 |
| Fund Balance: | | | | | |
| Prior Year Ending Fund Balance | \$214,563 | \$44,013 | \$4,342 | \$57,999 | \$11,615 |
| Year to Date Income / (Loss) | \$99,451 | \$28,867 | \$3,207 | \$30,070 | \$6,779 |
| Current Fund Balance | \$314,014 | \$72,880 | \$7,549 | \$88,069 | \$18,394 |
| | - | - | - | - | - |
| | Café | Extended Day | Field Trips | Expendable Trust | Activity Fund |
| # of Days Expenses in Fund Balance | 432 | 58 | N/A | N/A | N/A |
| Fund Balance Excess | \$248,650 | (\$40,314) | N/A | N/A | N/A |
| Potential Use(s) of Fund Balance Excess: | Café | Extended Day | Field Trips | Expendable Trust | Activity Fund |
| Total Potential Uses of Fund Balance Excess | \$ - | \$ - | N/A | N/A | N/A |