WOODBRIDGE BOARD OF EDUCATION SPECIAL REVENUE PROGRAMS FINANCIAL REPORT FOR THE MONTH ENDED 3-31-2023

Revenues:	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Revenues.					
Charges for services	\$73,881	\$281,351	\$0	\$87,755	\$0
Intergovernmental	\$227,391	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$3,329
Other income	\$0	\$0	\$0	\$0	\$0
Additions	\$0	\$0	\$16,273	\$0	\$0
Total Revenues:	\$301,272	\$281,351	\$16,273	\$87,755	\$3,329
Expenditures:					
Wages, FICA, MERF	\$113,997	\$175,543	\$0	\$54,574	\$0
Medical Insurance	\$113,997 \$0		\$0 \$0		\$0 \$0
	+ -	\$0 \$0		\$0 \$0	
Cost of food sold	\$116,076	\$0	\$0 \$0	\$0	\$0
Equipment	\$0	\$0	\$0 \$0	\$0	\$0
Repairs	\$12,157	\$0	\$0	\$0	\$0
Other Expenses	\$4,844	\$48,934	\$18,719	\$7,479	\$0
Total Expenditures:	\$247,073	\$224,477	\$18,719	\$62,053	\$0
Year to Date Net Income / (Loss):	\$54,199	\$56,874	(\$2,446)	\$25,703	\$3,329
BOE Year to Date Cost of Health Insurance	\$9,327				
		Extended		Expendable	Activity
	Café	Day	Field Trips	Trust	Fund
Assets:	• • • • • • • •	• • • • • • • •	• • • • • •	• • • • • • •	• · · · · · ·
Cash	\$208,990	\$148,592	\$1,465	\$83,373	\$14,944
Prepaid Expenses	\$0	\$0	\$0	\$0	\$0
Accounts Receivable	\$1,159	\$0	\$0	\$329	\$0
Intergovernment Receivable	\$90,971	\$0	\$431	\$0	\$0
Inventory	\$5,939	\$0	\$0	\$0	\$0
Total Assets:	\$307,060	\$148,592	\$1,896	\$83,702	\$14,944
Liebilities					φ14, 3 44
Liabilities:					\$14,344
	P O	¢o	¢o	60	
Amounts Held As Agent	\$0	\$0	\$0	\$0 \$	\$0
Amounts Held As Agent Accounts Payable	\$0	\$431	\$0	\$0	\$0 \$0
Amounts Held As Agent Accounts Payable Deferred Revenue	\$0 \$26,741	\$431 \$14,710	\$0 \$0	\$0 \$0	\$0 \$0 \$0
Amounts Held As Agent Accounts Payable	\$0	\$431	\$0	\$0	\$0 \$0
Amounts Held As Agent Accounts Payable Deferred Revenue	\$0 \$26,741	\$431 \$14,710	\$0 \$0	\$0 \$0	\$0 \$0 \$0
Amounts Held As Agent Accounts Payable Deferred Revenue Wages Payable	\$0 \$26,741 \$11,557	\$431 \$14,710 \$32,564	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0
Amounts Held As Agent Accounts Payable Deferred Revenue Wages Payable	\$0 \$26,741 \$11,557	\$431 \$14,710 \$32,564	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0
Amounts Held As Agent Accounts Payable Deferred Revenue Wages Payable Total Liabilities:	\$0 \$26,741 \$11,557 \$38,297	\$431 \$14,710 \$32,564 \$47,705	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Amounts Held As Agent Accounts Payable Deferred Revenue Wages Payable Total Liabilities: Fund Balance: Prior Year Ending Fund Balance	\$0 \$26,741 \$11,557 \$38,297 \$214,563	\$431 \$14,710 \$32,564 \$47,705 \$44,013	\$0 \$0 \$0 \$0 \$0 \$4,342	\$0 \$0 \$0 \$0 \$ 5 7,999	\$0 \$0 \$0 \$0 \$0 \$11,615
Amounts Held As Agent Accounts Payable Deferred Revenue Wages Payable Total Liabilities: Fund Balance: Prior Year Ending Fund Balance Year to Date Income / (Loss)	\$0 \$26,741 \$11,557 \$38,297 \$214,563 \$54,199	\$431 \$14,710 \$32,564 \$47,705 \$44,013 \$56,874	\$0 \$0 \$0 \$0 \$0 \$4 ,342 (\$2,446)	\$0 \$0 \$0 \$0 \$57,999 \$25,703	\$0 \$0 \$0 \$0 \$0 \$11,615 \$3,329
Amounts Held As Agent Accounts Payable Deferred Revenue Wages Payable Total Liabilities: Fund Balance: Prior Year Ending Fund Balance	\$0 \$26,741 \$11,557 \$38,297 \$214,563	\$431 \$14,710 \$32,564 \$47,705 \$44,013	\$0 \$0 \$0 \$0 \$4 ,342 (\$2,446) \$1,896	\$0 \$0 \$0 \$0 \$ 5 7,999	\$0 \$0 \$0 \$0 \$0 \$11,615 \$3,329 \$14,944
Amounts Held As Agent Accounts Payable Deferred Revenue Wages Payable Total Liabilities: Fund Balance: Prior Year Ending Fund Balance Year to Date Income / (Loss)	\$0 \$26,741 \$11,557 \$38,297 \$214,563 \$54,199	\$431 \$14,710 \$32,564 \$47,705 \$44,013 \$56,874	\$0 \$0 \$0 \$0 \$0 \$4 ,342 (\$2,446)	\$0 \$0 \$0 \$0 \$57,999 \$25,703	\$0 \$0 \$0 \$0 \$0 \$11,615 \$3,329
Amounts Held As Agent Accounts Payable Deferred Revenue Wages Payable Total Liabilities: Fund Balance: Prior Year Ending Fund Balance Year to Date Income / (Loss)	\$0 \$26,741 \$11,557 \$38,297 \$214,563 \$54,199	\$431 \$14,710 \$32,564 \$47,705 \$44,013 \$56,874 \$100,887	\$0 \$0 \$0 \$0 \$4 ,342 (\$2,446) \$1,896	\$0 \$0 \$0 \$0 \$57,999 \$25,703 \$83,702	\$0 \$0 \$0 \$0 \$0 \$11 ,615 \$3,329 \$14,944 (0)
Amounts Held As Agent Accounts Payable Deferred Revenue Wages Payable Total Liabilities: Fund Balance: Prior Year Ending Fund Balance Year to Date Income / (Loss) Current Fund Balance	\$0 \$26,741 \$11,557 \$38,297 \$214,563 \$54,199 \$268,762 - Café	\$431 \$14,710 \$32,564 \$47,705 \$44,013 \$56,874 \$100,887	\$0 \$0 \$0 \$0 \$0 \$1,896 (0)	\$0 \$0 \$0 \$0 \$57,999 \$25,703 \$83,702 - Expendable	\$0 \$0 \$0 \$0 \$0 \$11,615 \$3,329 \$14,944 (0) Activity
Amounts Held As Agent Accounts Payable Deferred Revenue Wages Payable Total Liabilities: Fund Balance: Prior Year Ending Fund Balance Year to Date Income / (Loss) Current Fund Balance # of Days Expenses in Fund Balance	\$0 \$26,741 \$11,557 \$38,297 \$214,563 \$54,199 \$268,762	\$431 \$14,710 \$32,564 \$47,705 \$44,013 \$56,874 \$100,887 - Extended Day	\$0 \$0 \$0 \$0 \$4,342 (\$2,446) \$1,896 (0) Field Trips	\$0 \$0 \$0 \$0 \$57,999 \$25,703 \$83,702 - Expendable Trust	\$0 \$0 \$0 \$0 \$0 \$11,615 \$3,329 \$14,944 (0) Activity Fund