

**WOODBRIIDGE BOARD OF EDUCATION
SPECIAL REVENUE PROGRAMS
FINANCIAL REPORT FOR THE MONTH ENDED 2-28-2023**

	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Revenues:					
Charges for services	\$63,952	\$242,821	\$0	\$85,593	\$0
Intergovernmental	\$185,710	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$1,707	\$3,329
Other income	\$0	\$0	\$0	\$0	\$0
Additions	\$0	\$0	\$12,821	\$0	\$0
Total Revenues:	\$249,663	\$242,821	\$12,821	\$87,301	\$3,329
Expenditures:					
Wages, FICA, MERF	\$98,167	\$152,331	\$0	\$54,574	\$0
Medical Insurance	\$0	\$0	\$0	\$0	\$0
Cost of food sold	\$99,164	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Repairs	\$12,157	\$0	\$0	\$0	\$0
Other Expenses	\$3,768	\$34,430	\$11,627	\$7,479	\$0
Total Expenditures:	\$213,256	\$186,761	\$11,627	\$62,053	\$0
Year to Date Net Income / (Loss):	\$36,407	\$56,060	\$1,193	\$25,248	\$3,329
BOE Year to Date Cost of Health Insurance	\$8,291				
	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Assets:					
Cash	\$231,280	\$166,485	\$6,859	\$83,243	\$14,944
Prepaid Expenses	\$0	\$0	\$0	\$0	\$0
Accounts Receivable	\$498	\$0	\$0	\$329	\$0
Intergovernment Receivable	\$49,291	\$0	\$2,067	\$0	\$0
Inventory	\$5,939	\$0	\$0	\$0	\$0
Total Assets:	\$287,008	\$166,485	\$8,926	\$83,572	\$14,944
Liabilities:					
Amounts Held As Agent	\$0	\$2,525	\$0	\$325	\$0
Accounts Payable	\$0	\$52,872	\$3,391	\$0	\$0
Deferred Revenue	\$28,333	\$11,015	\$0	\$0	\$0
Wages Payable	\$7,705	\$0	\$0	\$0	\$0
Total Liabilities:	\$36,037	\$66,412	\$3,391	\$325	\$0
Fund Balance:					
Prior Year Ending Fund Balance	\$214,563	\$44,013	\$4,342	\$57,999	\$11,615
Year to Date Income / (Loss)	\$36,407	\$56,060	\$1,193	\$25,248	\$3,329
Current Fund Balance	\$250,970	\$100,073	\$5,535	\$83,247	\$14,944
	\$0	\$0	\$0	\$0	\$0
	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Current Fund Balance	\$250,970	\$100,073	N/A	N/A	N/A
Baseline - Minimum Fund Balance (30 days)	\$21,788	\$37,731	N/A	N/A	N/A
Operating Reserve Fund Balance (90 days)	\$65,364	\$113,194	N/A	N/A	N/A
# of Days Expenses in Fund Balance	346	80	N/A	N/A	N/A
Fund Balance Excess	\$185,606	-\$13,121	N/A	N/A	N/A