

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

|   | Café             | Extended Day        | Field Trips        | Expendable Trust        | Activity Fund        |
|---|------------------|---------------------|--------------------|-------------------------|----------------------|
| <b>Revenues:</b>                          |                  |                     |                    |                         |                      |
| 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                  |
| <b>Total Revenues:</b>                    | <b>\$301,272</b> | <b>\$281,351</b>    | <b>\$16,273</b>    | <b>\$87,755</b>         | <b>\$3,329</b>       |
| <b>Expenditures:</b>                      |                  |                     |                    |                         |                      |
| Wages, FICA, MERF                         | \$113,997        | \$175,543           | \$0                | \$54,574                | \$0                  |
| Medical Insurance                         | \$0              | \$0                 | \$0                | \$0                     | \$0                  |
| Cost of food sold                         | \$116,076        | \$0                 | \$0                | \$0                     | \$0                  |
| Equipment                                 | \$0              | \$0                 | \$0                | \$0                     | \$0                  |
| Repairs                                   | \$12,157         | \$0                 | \$0                | \$0                     | \$0                  |
| Other Expenses                            | \$4,844          | \$48,934            | \$18,719           | \$7,479                 | \$0                  |
| <b>Total Expenditures:</b>                | <b>\$247,073</b> | <b>\$224,477</b>    | <b>\$18,719</b>    | <b>\$62,053</b>         | <b>\$0</b>           |
| <b>Year to Date Net Income / (Loss):</b>  | <b>\$54,199</b>  | <b>\$56,874</b>     | <b>(\$2,446)</b>   | <b>\$25,703</b>         | <b>\$3,329</b>       |
| BOE Year to Date Cost of Health Insurance | \$9,327          |                     |                    |                         |                      |
|   | <b>Café</b>      | <b>Extended Day</b> | <b>Field Trips</b> | <b>Expendable Trust</b> | <b>Activity Fund</b> |
| <b>Assets:</b>                            |                  |                     |                    |                         |                      |
| 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                  |
| <b>Total Assets:</b>                      | <b>\$307,060</b> | <b>\$148,592</b>    | <b>\$1,896</b>     | <b>\$83,702</b>         | <b>\$14,944</b>      |
| <b>Liabilities:</b>                       |                  |                     |                    |                         |                      |
| Amounts Held As Agent                     | \$0              | \$0                 | \$0                | \$0                     | \$0                  |
| Accounts Payable                          | \$0              | \$431               | \$0                | \$0                     | \$0                  |
| Deferred Revenue                          | \$26,741         | \$14,710            | \$0                | \$0                     | \$0                  |
| Wages Payable                             | \$11,557         | \$32,564            | \$0                | \$0                     | \$0                  |
| <b>Total Liabilities:</b>                 | <b>\$38,297</b>  | <b>\$47,705</b>     | <b>\$0</b>         | <b>\$0</b>              | <b>\$0</b>           |
| <b>Fund Balance:</b>                      |                  |                     |                    |                         |                      |
| Prior Year Ending Fund Balance            | \$214,563        | \$44,013            | \$4,342            | \$57,999                | \$11,615             |
| Year to Date Income / (Loss)              | \$54,199         | \$56,874            | (\$2,446)          | \$25,703                | \$3,329              |
| <b>Current Fund Balance</b>               | <b>\$268,762</b> | <b>\$100,887</b>    | <b>\$1,896</b>     | <b>\$83,702</b>         | <b>\$14,944</b>      |
|   | -                | -                   | (0)                | -                       | (0)                  |
|   | <b>Café</b>      | <b>Extended Day</b> | <b>Field Trips</b> | <b>Expendable Trust</b> | <b>Activity Fund</b> |
| # of Days Expenses in Fund Balance        | 370              | 80                  | N/A                | N/A                     | N/A                  |
| Fund Balance Excess                       | \$203,398        | (\$12,307)          | N/A                | N/A                     | N/A                  |