

**WOODBRIIDGE BOARD OF EDUCATION
SPECIAL REVENUE PROGRAMS
FINANCIAL REPORT FOR THE MONTH ENDED 1-31-2023**

	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Revenues:					
Charges for services	\$42,845	\$202,993	\$9,687	\$85,593	\$0
Intergovernmental	\$156,359	\$0	\$0	\$0	
Donations	\$0	\$0	\$0	\$1,707	\$3,329
Other income	\$0	\$0	\$0	\$0	
Additions	\$0	\$0	\$0	\$0	
Total Revenues:	\$199,204	\$202,993	\$9,687	\$87,301	\$3,329
Expenditures:					
Wages, FICA, MERF	\$82,540	\$127,638	\$0	\$54,574	
Medical Insurance	\$0	\$0	\$0	\$0	
Cost of food sold	\$82,061	\$0	\$0	\$0	
Equipment	\$0	\$0	\$0	\$0	
Repairs	\$12,157	\$0	\$0	\$0	
Other Expenses	\$7,985	\$29,160	\$8,235	\$7,479	
Total Expenditures:	\$184,742	\$156,798	\$8,235	\$62,053	\$0
Year to Date Net Income / (Loss):	\$14,462	\$46,195	\$1,452	\$25,248	\$3,329
BOE Year to Date Cost of Health Insurance	\$7,255				
	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Assets:					
Cash	\$173,288	\$127,576	\$3,727	\$83,243	\$14,944
Prepaid Expenses	\$0	\$0	\$0	\$0	\$0
Accounts Receivable	\$816	\$0	\$0	\$329	\$0
Intergovernment Receivable	\$82,559	\$0	\$2,067	\$0	\$0
Inventory	\$5,939	\$0	\$0	\$0	\$0
Total Assets:	\$262,602	\$127,576	\$5,794	\$83,572	\$14,944
Liabilities:					
Amounts Held As Agent	\$0	\$1,064	\$0	\$325	\$0
Accounts Payable	\$0	\$22,909	\$0	\$0	\$0
Deferred Revenue	\$29,725	\$13,395	\$0	\$0	\$0
Wages Payable	\$3,852	\$0	\$0	\$0	\$0
Total Liabilities:	\$33,577	\$37,368	\$0	\$325	\$0
Fund Balance:					
Prior Year Ending Fund Balance	\$214,563	\$44,013	\$4,342	\$57,999	\$11,615
Year to Date Income / (Loss)	\$14,462	\$46,195	\$1,452	\$25,248	\$3,329
Current Fund Balance	\$229,025	\$90,208	\$5,794	\$83,247	\$14,944
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	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Current Fund Balance	\$229,025	\$90,208	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	315	72	N/A	N/A	N/A
Fund Balance Excess	\$163,661	(\$22,986)	N/A	N/A	N/A