

**WOODBRIIDGE BOARD OF EDUCATION  
SPECIAL REVENUE PROGRAMS  
FINANCIAL REPORT FOR THE MONTH ENDED 5-31-2023**

	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
<b>Revenues:</b>					
Charges for services	\$90,114	\$344,850		\$85,593	
Intergovernmental	\$329,360				
Donations				\$2,162	\$3,329
Other income				\$37	
Additions			\$25,728		
<b>Total Revenues:</b>	<b>\$419,474</b>	<b>\$344,850</b>	<b>\$25,728</b>	<b>\$87,793</b>	<b>\$3,329</b>
<b>Expenditures:</b>					
Wages, FICA, MERF	\$146,327	\$227,580		\$54,574	
Medical Insurance					
Cost of food sold	\$149,390				
Equipment					
Repairs	\$12,157				
Other Expenses	\$9,586	\$61,100	\$24,737	\$8,690	\$2,600
<b>Total Expenditures:</b>	<b>\$317,460</b>	<b>\$288,680</b>	<b>\$24,737</b>	<b>\$63,264</b>	<b>\$2,600</b>
<b>Year to Date Net Income / (Loss):</b>	<b>\$102,015</b>	<b>\$56,170</b>	<b>\$991</b>	<b>\$24,529</b>	<b>\$729</b>
BOE Year to Date Cost of Health Insurance	\$11,400				
	<b>Café</b>	<b>Extended Day</b>	<b>Field Trips</b>	<b>Expendable Trust</b>	<b>Activity Fund</b>
<b>Assets:</b>					
Cash	\$239,504	\$178,311	\$4,159	\$71,863	\$14,944
Prepaid Expenses					
Accounts Receivable	\$1,385	\$250	\$11	\$329	
Intergovernment Receivable	\$113,834		\$1,163	\$74,245	
Inventory	\$5,939				
<b>Total Assets:</b>	<b>\$360,662</b>	<b>\$178,561</b>	<b>\$5,333</b>	<b>\$146,437</b>	<b>\$14,944</b>
<b>Liabilities:</b>					
Amounts Held As Agent	\$24,823	\$75,408			
Accounts Payable				\$1,174	\$2,600
Deferred Revenue		\$2,970		\$62,735	
Wages Payable	\$19,261				
<b>Total Liabilities:</b>	<b>\$44,084</b>	<b>\$78,378</b>	<b>\$0</b>	<b>\$63,909</b>	<b>\$2,600</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)	\$102,015	\$56,170	\$991	\$24,529	\$729
<b>Current Fund Balance</b>	<b>\$316,578</b>	<b>\$100,183</b>	<b>\$5,333</b>	<b>\$82,528</b>	<b>\$12,344</b>
	0	0	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	436	80	N/A	N/A	N/A
Fund Balance Excess	\$251,213	(\$13,011)	N/A	N/A	N/A