

**WOODBRIIDGE BOARD OF EDUCATION
SPECIAL REVENUE PROGRAMS
FINANCIAL REPORT FOR THE MONTH ENDED 12-31-2023**

	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Revenues:					
Charges for services	\$116,924	\$143,062	\$7,724	\$88,728	
Intergovernmental	\$53,547				
Donations				\$1,000	
Other income					
Additions	\$0	\$0	\$0	\$0	\$0
Total Revenues:	\$170,471	\$143,062	\$7,724	\$89,728	\$0
Expenditures:					
Wages, FICA, MERF	\$83,499	\$81,077		\$71,432	
Medical Insurance					
Cost of food sold	\$78,874				
Equipment	\$0	\$3,968			
Repairs	\$10,269				
Other Expenses	\$2,561	\$17,554	\$14,263	\$2,462	
Total Expenditures:	\$175,204	\$102,598	\$14,263	\$73,895	\$0
Year to Date Net Income / (Loss):	(\$4,733)	\$40,463	(\$6,539)	\$15,833	\$0
BOE Year to Date Cost of Health Insurance	\$6,218				
	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Assets:					
Cash	\$310,924	\$166,896	\$1,403	\$94,153	\$20,994
Prepaid Expenses					
Accounts Receivable	\$7,628	\$250	\$11	\$3,329	
Intergovernment Receivable	\$52,586				
Inventory	\$7,830				
Total Assets:	\$378,968	\$167,146	\$1,414	\$97,482	\$20,994
Liabilities:					
Amounts Held As Agent					
Accounts Payable	\$3,459		\$404		\$2,600
Deferred Revenue	\$28,132	\$8,065			
Wages Payable	\$38,096				
Due To Other Funds		\$45,737		\$181	
Total Liabilities:	\$69,687	\$53,802	\$404	\$181	\$2,600
Fund Balance:					
Prior Year Ending Fund Balance	\$314,014	\$72,880	\$7,549	\$81,468	\$18,394
Year to Date Income / (Loss)	(\$4,733)	\$40,463	(\$6,539)	\$15,833	\$0
Current Fund Balance	\$309,281	\$113,343	\$1,010	\$97,301	\$18,394
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