

**WOODBRIIDGE BOARD OF EDUCATION
SPECIAL REVENUE PROGRAMS
FINANCIAL REPORT FOR THE MONTH ENDED 9-30-2023**

	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Revenues:					
Charges for services	\$31,038	\$28,620		\$88,728	
Intergovernmental	\$68				
Donations					
Other income					
Additions					
Total Revenues:	\$31,107	\$28,620	\$0	\$88,728	\$0
Expenditures:					
Wages, FICA, MERF	\$28,648	\$19,968		\$71,433	
Medical Insurance					
Cost of food sold	\$25,680				
Equipment					
Repairs	\$3,335				
Other Expenses	\$2,401	\$3,577		\$1,783	
Total Expenditures:	\$60,065	\$23,545	\$0	\$73,216	\$0
Year to Date Net Income / (Loss):	(\$28,958)	\$5,075	\$0	\$15,512	\$0
BOE Year to Date Cost of Health Insurance	3,304				
	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Assets:					
Cash	\$250,048	\$170,883	6,319	\$94,825	\$20,994
Prepaid Expenses					
Accounts Receivable	\$2,763	\$6,250	11	\$3,329	
Intergovernment Receivable	\$59,454		1,219		
Inventory	\$7,830				
Total Assets:	\$320,095	\$177,133	\$7,549	\$98,154	\$20,994
Liabilities:					
Amounts Held As Agent					
Accounts Payable	\$3,459				\$2,600
Deferred Revenue	\$31,580	\$9,115			
Wages Payable					
Due to Other Funds		\$90,063		\$1,174	
Total Liabilities:	\$35,039	\$99,178	\$0	\$1,174	\$2,600
Fund Balance:					
Prior Year Ending Fund Balance	314,014	72,880	7,549	81,468	18,394
Year to Date Income / (Loss)	(\$28,958)	\$5,075	\$0	\$15,512	\$0
Current Fund Balance	\$285,056	\$77,955	\$7,549	\$96,980	\$18,394
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	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Current Fund Balance	\$285,056	\$77,955	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	392	62	N/A	N/A	N/A
Fund Balance Excess	\$219,691	(\$35,239)	N/A	N/A	N/A