

**WOODBRIIDGE BOARD OF EDUCATION  
SPECIAL REVENUE PROGRAMS  
FINANCIAL REPORT FOR THE MONTH ENDED 4-30-2021**

	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	Activity Fund
<b>Revenues:</b>						
Charges for services	\$13,998	\$53,167	\$0	\$13,076	\$10,294	
Intergovernmental	\$138,691	\$0	\$0	\$0	\$0	
Donations	\$0	\$0	\$0	\$0	\$0	
Other income	\$0	\$0	\$0	\$0	\$0	
Additions	\$0	\$0	\$0	\$0	\$0	
<b>Total Revenues:</b>	<b>\$152,689</b>	<b>\$53,167</b>	<b>\$0</b>	<b>\$13,076</b>	<b>\$10,294</b>	<b>\$0</b>
<b>Expenditures:</b>						
Wages, FICA, MERF	\$101,123	\$77,998	\$0	\$7,188	\$2,106	
Medical Insurance	\$0	\$0	\$0	\$0	\$0	
Cost of food sold	\$52,808	\$0	\$0	\$0	\$0	
Equipment	\$0	\$0	\$0	\$0	\$0	
Repairs	\$0	\$0	\$0	\$0	\$0	
Other Expenses	\$3,487	\$65,230	\$0	\$13,076	\$4,554	
<b>Total Expenditures:</b>	<b>\$157,418</b>	<b>\$143,228</b>	<b>\$0</b>	<b>\$20,264</b>	<b>\$6,659</b>	<b>\$0</b>
<b>Year to Date Net Income / (Loss):</b>	<b>(\$4,729)</b>	<b>(\$90,061)</b>	<b>\$0</b>	<b>(\$7,188)</b>	<b>\$3,635</b>	<b>\$0</b>
BOE Year to Date Cost of Health Insurance	\$10,364					
	<b>Café</b>	<b>Extended Day</b>	<b>Field Trips</b>	<b>Summer Programs</b>	<b>Expendable Trust</b>	<b>Activity Fund</b>
<b>Assets:</b>						
Cash	\$61,935	\$34,002	\$4,294	\$18,826	\$18,323	
Prepaid Expenses	\$0	\$0	\$0	\$0	\$0	
Accounts Receivable	\$475	\$0	\$0	\$329	\$0	
Intergovernment Receivable	\$44,976	\$0	\$0	\$0	\$0	
Inventory	\$6,527	\$0	\$0	\$0	\$0	
<b>Total Assets:</b>	<b>\$113,913</b>	<b>\$34,002</b>	<b>\$4,294</b>	<b>\$19,156</b>	<b>\$18,323</b>	<b>\$0</b>
<b>Liabilities:</b>						
Amounts Held As Agent	\$0	\$0	\$0	\$0	\$0	
Accounts Payable	\$0	\$12,959	\$0	\$0	\$0	
Deferred Revenue	\$24,579	\$0	\$0	\$0	\$0	
Wages Payable	\$12,956	\$0	\$0	\$0	\$0	
<b>Total Liabilities:</b>	<b>\$37,535</b>	<b>\$12,959</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund Balance:</b>						
Prior Year Ending Fund Balance	\$81,107	\$111,103	\$4,294	\$26,343	\$14,688	\$6,902
Year to Date Income / (Loss)	(\$4,729)	(\$90,061)	\$0	(\$7,188)	\$3,635	\$0
<b>Current Fund Balance</b>	<b>\$76,378</b>	<b>\$21,042</b>	<b>\$4,294</b>	<b>\$19,156</b>	<b>\$18,323</b>	<b>\$6,902</b>
	-	0	0	-	-	(6,902)
	<b>Café</b>	<b>Extended Day</b>	<b>Field Trips</b>	<b>Summer Programs</b>	<b>Expendable Trust</b>	<b>Activity Fund</b>
# of Days Expenses in Fund Balance	105	17	N/A	15	N/A	N/A
Fund Balance Excess	\$11,013	(\$92,152)	N/A	(\$55,394)	N/A	N/A
<b>Potential Use(s) of Fund Balance Excess:</b>	<b>Café</b>	<b>Extended Day</b>	<b>Field Trips</b>	<b>Summer Programs</b>	<b>Expendable Trust</b>	<b>Activity Fund</b>
Total Potential Uses of Fund Balance Excess	\$ -	\$ -	N/A	\$ -	N/A	N/A