

**WOODBRIAGE BOARD OF EDUCATION  
SPECIAL REVENUE PROGRAMS  
FINANCIAL REPORT FOR THE MONTH ENDED 4-30-2023**

	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
<b>Revenues:</b>					
Charges for services	\$88,567	\$317,431	\$0	\$85,593	
Intergovernmental	\$227,391	\$0	\$0	\$0	
Donations	\$0	\$0	\$0	\$2,162	\$3,329
Other income	\$0	\$0	\$0	\$37	
Additions	\$0	\$0	\$18,536	\$0	
<b>Total Revenues:</b>	<b>\$315,958</b>	<b>\$317,431</b>	<b>\$18,536</b>	<b>\$87,793</b>	<b>\$3,329</b>
<b>Expenditures:</b>					
Wages, FICA, MERF	\$130,752	\$200,330	\$0	\$54,574	
Medical Insurance	\$0	\$0	\$0	\$0	
Cost of food sold	\$130,376	\$0	\$0	\$0	
Equipment	\$0	\$0	\$0	\$0	
Repairs	\$12,157	\$0	\$0	\$0	
Other Expenses	\$8,992	\$54,456	\$19,104	\$8,690	\$2,600
<b>Total Expenditures:</b>	<b>\$282,276</b>	<b>\$254,786</b>	<b>\$19,104</b>	<b>\$63,264</b>	<b>\$2,600</b>
<b>Year to Date Net Income / (Loss):</b>	<b>\$33,683</b>	<b>\$62,644</b>	<b>(\$568)</b>	<b>\$24,529</b>	<b>\$729</b>
BOE Year to Date Cost of Health Insurance	\$10,364				
	<b>Café</b>	<b>Extended Day</b>	<b>Field Trips</b>	<b>Expendable Trust</b>	<b>Activity Fund</b>
<b>Assets:</b>					
Cash	\$213,163	\$173,385	\$1,499	\$83,373	\$14,944
Prepaid Expenses	\$0	\$0	\$0	\$0	
Accounts Receivable	\$1,159	\$0	\$0	\$329	
Intergovernment Receivable	\$69,231	\$0	\$2,275	\$29,115	
Inventory	\$5,939	\$0	\$0	\$0	
<b>Total Assets:</b>	<b>\$289,493</b>	<b>\$173,385</b>	<b>\$3,774</b>	<b>\$112,817</b>	<b>\$14,944</b>
<b>Liabilities:</b>					
Amounts Held As Agent	\$0	\$31,390	\$0	\$0	
Accounts Payable	\$0	\$0	\$0	\$1,174	\$2,600
Deferred Revenue	\$25,838	\$6,464	\$0	\$29,115	
Wages Payable	\$15,409	\$28,874	\$0	\$0	
<b>Total Liabilities:</b>	<b>\$41,247</b>	<b>\$66,728</b>	<b>\$0</b>	<b>\$30,289</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)	\$33,683	\$62,644	(\$568)	\$24,529	\$729
<b>Current Fund Balance</b>	<b>\$248,246</b>	<b>\$106,657</b>	<b>\$3,774</b>	<b>\$82,528</b>	<b>\$12,344</b>
	-	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	342	85	N/A	N/A	N/A
Fund Balance Excess	\$182,881	(\$6,536)	N/A	N/A	N/A