

**WOODBRIIDGE BOARD OF EDUCATION
SPECIAL REVENUE PROGRAMS
FINANCIAL REPORT FOR THE MONTH ENDED 3-31-2025**

	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Revenues:					
Charges for services	\$191,603	\$250,189	\$14,735	\$53,455	
Intergovernmental	\$53,094				
Donations				\$415	
Other income					\$2,233
Additions					
Total Revenues:	\$244,697	\$250,189	\$14,735	\$53,870	\$2,233
Expenditures:					
Wages, FICA, MERF	\$126,830	\$192,416		\$47,646	
Medical Insurance					
Cost of food sold	\$111,803				
Equipment					
Repairs	\$2,724				
Other Expenses	\$10,248	\$51,201	\$14,901	\$17,914	\$1,039
Total Expenditures:	\$251,604	\$243,616	\$14,901	\$65,560	\$1,039
Year to Date Net Income / (Loss):	(\$6,907)	\$6,572	(\$166)	(\$11,690)	\$1,193
BOE Year to Date Cost of Health Insurance	\$27,483				
	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Assets:					
Cash	\$197,898	\$75,173	\$1,495	\$80,183	\$16,239
Prepaid Expenses					
Accounts Receivable	\$4,016	\$250	\$11	\$3,329	
Intergovernment Receivable	\$20,372				
Inventory	\$6,839				
Due From Other Funds				\$160	
Total Assets:	\$229,125	\$75,423	\$1,506	\$83,673	\$16,239
Liabilities:					
Amounts Held As Agent					
Accounts Payable	\$461				
Deferred Revenue	\$31,370				
Wages Payable	\$9,150	\$28,218			
Due To Other Funds		\$3,955			
Total Liabilities:	\$40,982	\$32,173	\$0	\$0	\$0
Fund Balance:					
Prior Year Ending Fund Balance	195,050	36,677	1,672	95,362	15,046
Year to Date Income / (Loss)	(\$6,907)	\$6,572	(\$166)	(\$11,690)	\$1,193
Current Fund Balance	\$188,143	\$43,249	\$1,506	\$83,673	\$16,239
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	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
# of Days Expenses in Fund Balance	259	34	N/A	N/A	N/A
Fund Balance Excess	\$122,779	(\$69,945)	N/A	N/A	N/A