

**WOODBRIAGE BOARD OF EDUCATION  
SPECIAL REVENUE PROGRAMS  
FINANCIAL REPORT FOR THE MONTH ENDED 5-31-2025**

	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
<b>Revenues:</b>					
Charges for services	\$248,810	\$294,160	\$26,879	\$50,455	
Intergovernmental	\$72,852				
Donations				\$415	
Other income					
Additions					\$693
<b>Total Revenues:</b>	<b>\$321,662</b>	<b>\$294,160</b>	<b>\$26,879</b>	<b>\$50,870</b>	<b>\$693</b>
<b>Expenditures:</b>					
Wages, FICA, MERF	\$174,262	\$262,531		\$47,646	
Medical Insurance					
Cost of food sold	\$143,622				
Equipment					
Repairs	\$5,722				
Other Expenses	\$24,490	\$48,596	\$24,735	\$17,914	
<b>Total Expenditures:</b>	<b>\$348,096</b>	<b>\$311,127</b>	<b>\$24,735</b>	<b>\$65,560</b>	<b>\$0</b>
<b>Year to Date Net Income / (Loss):</b>	<b>(\$26,434)</b>	<b>(\$16,967)</b>	<b>\$2,144</b>	<b>(\$14,690)</b>	<b>\$693</b>
BOE Year to Date Cost of Health Insurance	\$33,590				
	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
<b>Assets:</b>					
Cash	\$232,843	\$121,501	\$3,805	\$77,183	\$16,239
Prepaid Expenses					
Accounts Receivable	\$5,445	\$250	\$11	\$3,329	
Intergovernment Receivable	\$22,210				
Inventory	\$6,839				
Due From Other Funds				\$160	
<b>Total Assets:</b>	<b>\$267,336</b>	<b>\$121,751</b>	<b>\$3,816</b>	<b>\$80,673</b>	<b>\$16,239</b>
<b>Liabilities:</b>					
Amounts Held As Agent					
Accounts Payable	\$3,459				\$500
Deferred Revenue	\$24,546	\$1,969			
Wages Payable	\$18,301				
Due to Other Funds	\$52,415	\$100,072			
<b>Total Liabilities:</b>	<b>\$98,721</b>	<b>\$102,041</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>
<b>Fund Balance:</b>					
Prior Year Ending Fund Balance	\$195,050	\$36,677	\$1,672	\$95,362	\$15,046
Year to Date Income / (Loss)	(\$26,434)	(\$16,967)	\$2,144	(\$14,690)	\$693
<b>Current Fund Balance</b>	<b>\$168,616</b>	<b>\$19,710</b>	<b>\$3,816</b>	<b>\$80,673</b>	<b>\$15,739</b>
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	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
# of Days Expenses in Fund Balance	232	16	N/A	N/A	N/A
Fund Balance Excess	\$103,251	(\$93,484)	N/A	N/A	N/A