

**WOODBRIAGE BOARD OF EDUCATION  
SPECIAL REVENUE PROGRAMS  
FINANCIAL REPORT FOR THE MONTH ENDED 3-31-2024**

	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
<b>Revenues:</b>					
Charges for services	\$67,478	\$238,529	\$0	\$89,728	\$0
Intergovernmental	\$205,389	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0
Other income	\$0	\$0	\$0	\$0	\$0
Additions	\$0	\$0	\$11,407	\$0	\$0
<b>Total Revenues:</b>	<b>\$272,867</b>	<b>\$238,529</b>	<b>\$11,407</b>	<b>\$89,728</b>	<b>\$0</b>
<b>Expenditures:</b>					
Wages, FICA, MERF	\$143,600	\$175,779	\$0	\$71,433	\$0
Medical Insurance	\$0	\$0	\$0	\$0	\$0
Cost of food sold	\$130,810	\$0	\$0	\$0	\$0
Equipment	\$0	\$13,904	\$0	\$0	\$0
Repairs	\$10,803	\$0	\$0	\$0	\$0
Other Expenses	\$3,655	\$48,617	\$18,005	\$4,858	\$0
<b>Total Expenditures:</b>	<b>\$288,868</b>	<b>\$238,300</b>	<b>\$18,005</b>	<b>\$76,291</b>	<b>\$0</b>
<b>Year to Date Net Income / (Loss):</b>	<b>(\$16,001)</b>	<b>\$229</b>	<b>(\$6,597)</b>	<b>\$13,437</b>	<b>\$0</b>
BOE Year to Date Cost of Health Insurance	\$9,327				
	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
<b>Assets:</b>					
Cash	\$311,634	\$120,411	\$1,338	\$91,757	\$20,994
Prepaid Expenses	\$0	\$0	\$0	\$0	\$0
Accounts Receivable	\$7,595	\$250	\$11	\$3,329	\$0
Intergovernment Receivable	\$20,645	\$0	\$1,038	\$0	\$0
Inventory	\$7,830	\$0	\$0	\$0	\$0
<b>Total Assets:</b>	<b>\$347,704</b>	<b>\$120,661</b>	<b>\$2,387</b>	<b>\$95,086</b>	<b>\$20,994</b>
<b>Liabilities:</b>					
Amounts Held As Agent	\$0	\$0	\$0	\$0	\$0
Accounts Payable	\$3,459	\$0	\$0	\$0	\$0
Deferred Revenue	\$29,477	\$2,350	\$0	\$0	\$0
Wages Payable	\$16,755	\$44,164	\$0	\$0	\$0
Due To Other Funds		\$1,038	\$1,436	\$181	\$2,600
<b>Total Liabilities:</b>	<b>\$49,691</b>	<b>\$47,552</b>	<b>\$1,436</b>	<b>\$181</b>	<b>\$2,600</b>
<b>Fund Balance:</b>					
Prior Year Ending Fund Balance	\$314,014	\$72,880	\$7,549	\$81,468	\$18,394
Year to Date Income / (Loss)	(\$16,001)	\$229	(\$6,597)	\$13,437	\$0
<b>Current Fund Balance</b>	<b>\$298,013</b>	<b>\$73,109</b>	<b>\$951</b>	<b>\$94,906</b>	<b>\$18,394</b>
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	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
# of Days Expenses in Fund Balance	410	58	N/A	N/A	N/A
Fund Balance Excess	\$232,648	(\$40,085)	N/A	N/A	N/A