

**WOODBIDGE BOARD OF EDUCATION
SPECIAL REVENUE PROGRAMS
FINANCIAL REPORT FOR THE MONTH ENDED 10-31-2024**

	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Revenues:					
Charges for services	\$61,334	\$80,805	\$3,399	\$53,295	
Intergovernmental	\$16,761				\$2,200
Donations					
Other income				\$71	
Additions					
Total Revenues:	\$78,094	\$80,805	\$3,399	\$53,366	\$2,200
Expenditures:					
Wages, FICA, MERF	\$45,024	\$56,489		\$34,782	
Medical Insurance					
Cost of food sold	\$37,445				
Equipment					
Repairs	\$241				
Other Expenses	\$3,798	\$5,940	\$2,184	\$566	
Total Expenditures:	\$86,508	\$62,428	\$2,184	\$35,347	\$0
Year to Date Net Income / (Loss):	(\$8,414)	\$18,376	\$1,215	\$18,019	\$2,200
BOE Year to Date Cost of Health Insurance	\$12,215				
	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Assets:					
Cash	\$200,723	\$58,904	\$1,661	\$110,052	\$17,246
Prepaid Expenses					
Accounts Receivable	\$3,988	\$250	\$11	\$3,329	
Intergovernment Receivable	\$14,779				
Inventory	\$6,839				
Due From Other Funds			\$3,399		
Total Assets:	\$226,330	\$59,154	\$5,071	\$113,381	\$17,246
Liabilities:					
Amounts Held As Agent					
Accounts Payable	\$3,459		\$2,184		
Deferred Revenue	\$34,399				
Wages Payable					
Due To Other Funds		\$4,101			
Total Liabilities:	\$37,858	\$4,101	\$2,184	\$0	\$0
Fund Balance:					
Prior Year Ending Fund Balance	196,886	36,677	1,672	95,362	15,046
Year to Date Income / (Loss)	(\$8,414)	\$18,376	\$1,215	\$18,019	\$2,200
Current Fund Balance	\$188,472	\$55,053	\$2,887	\$113,381	\$17,246
	-	-	-	-	-
	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Current Fund Balance	\$188,472	\$55,053	N/A	N/A	N/A
Baseline - Minimum Fund Balance (30 days)	\$21,788	\$37,731	N/A	N/A	N/A
Operating Reserve Fund Balance (90 days)	\$65,364	\$113,194	N/A	N/A	N/A
# of Days Expenses in Fund Balance	260	44	N/A	N/A	N/A
Fund Balance Excess	\$123,108	(\$58,141)	N/A	N/A	N/A