

**WOODBRIAGE BOARD OF EDUCATION  
SPECIAL REVENUE PROGRAMS  
FINANCIAL REPORT FOR THE MONTH ENDED 3-31-2021**

	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	Activity Fund
<b>Revenues:</b>						
Charges for services	\$12,968	\$53,257	\$0	\$13,076	\$10,294	\$3,001
Intergovernmental	\$112,757	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other income	\$0	\$0	\$0	\$0	\$0	\$0
Additions	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues:</b>	<b>\$125,725</b>	<b>\$53,257</b>	<b>\$0</b>	<b>\$13,076</b>	<b>\$10,294</b>	<b>\$3,001</b>
<b>Expenditures:</b>						
Wages, FICA, MERF	\$95,431	\$77,998	\$0	\$7,188	\$2,106	\$0
Medical Insurance	\$0	\$0	\$0	\$0	\$0	\$0
Cost of food sold	\$43,642	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Repairs	\$800	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$2,918	\$62,234	\$0	\$13,076	\$4,554	\$767
<b>Total Expenditures:</b>	<b>\$142,792</b>	<b>\$140,232</b>	<b>\$0</b>	<b>\$20,264</b>	<b>\$6,659</b>	<b>\$767</b>
<b>Year to Date Net Income / (Loss):</b>	<b>(\$17,067)</b>	<b>(\$86,975)</b>	<b>\$0</b>	<b>(\$7,188)</b>	<b>\$3,635</b>	<b>\$2,234</b>
BOE Year to Date Cost of Health Insurance	\$2,073					
	<b>Café</b>	<b>Extended Day</b>	<b>Field Trips</b>	<b>Summer Programs</b>	<b>Expendable Trust</b>	<b>Activity Fund</b>
<b>Assets:</b>						
Cash	\$48,005	\$34,091	\$4,294	\$18,826	\$18,323	\$9,136
Prepaid Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Accounts Receivable	\$1,189	\$0	\$0	\$329	\$0	\$0
Intergovernment Receivable	\$57,238	\$0	\$0	\$0	\$0	\$0
Inventory	\$6,527	\$0	\$0	\$0	\$0	\$0
<b>Total Assets:</b>	<b>\$112,959</b>	<b>\$34,091</b>	<b>\$4,294</b>	<b>\$19,156</b>	<b>\$18,323</b>	<b>\$9,136</b>
<b>Liabilities:</b>						
Amounts Held As Agent	\$0	\$0	\$0	\$0	\$0	\$0
Accounts Payable	\$9,437	\$9,963	\$0	\$0	\$0	\$0
Deferred Revenue	\$23,926	\$0	\$0	\$0	\$0	\$0
Wages Payable	\$15,557	\$0	\$0	\$0	\$0	\$0
<b>Total Liabilities:</b>	<b>\$48,919</b>	<b>\$9,963</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund Balance:</b>						
Prior Year Ending Fund Balance	\$81,107	\$111,103	\$4,294	\$26,343	\$14,688	\$6,902
Year to Date Income / (Loss)	(\$17,067)	(\$86,975)	\$0	(\$7,188)	\$3,635	\$2,234
<b>Current Fund Balance</b>	<b>\$64,040</b>	<b>\$24,128</b>	<b>\$4,294</b>	<b>\$19,156</b>	<b>\$18,323</b>	<b>\$9,136</b>
	-	-	-	-	-	-
	<b>Café</b>	<b>Extended Day</b>	<b>Field Trips</b>	<b>Summer Programs</b>	<b>Expendable Trust</b>	<b>Activity Fund</b>
# of Days Expenses in Fund Balance	88	19	N/A	15	N/A	N/A
Fund Balance Excess	(\$1,325)	(\$89,066)	N/A	(\$55,394)	N/A	N/A
<b>Potential Use(s) of Fund Balance Excess:</b>	<b>Café</b>	<b>Extended Day</b>	<b>Field Trips</b>	<b>Summer Programs</b>	<b>Expendable Trust</b>	<b>Activity Fund</b>
Total Potential Uses of Fund Balance Excess	\$ -	\$ -	N/A	\$ -	N/A	N/A