

**WOODBRIAGE BOARD OF EDUCATION
SPECIAL REVENUE PROGRAMS
FINANCIAL REPORT FOR THE MONTH ENDED 2-29-2024**

	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Revenues:					
Charges for services	\$172,516	\$210,247	\$8,058	\$88,728	
Intergovernmental	\$67,376				
Donations				\$1,000	
Other income					
Additions					
Total Revenues:	\$239,892	\$210,247	\$8,058	\$89,728	\$0
Expenditures:					
Wages, FICA, MERF	\$123,517	\$150,661		\$71,432	
Medical Insurance					
Cost of food sold	\$114,446				
Equipment		\$6,584			
Repairs	\$10,803				
Other Expenses	\$3,493	\$34,689	\$15,534	\$2,462	
Total Expenditures:	\$252,260	\$191,934	\$15,534	\$73,895	\$0
Year to Date Net Income / (Loss):	-\$12,368	\$18,313	-\$7,475	\$15,833	\$0
BOE Year to Date Cost of Health Insurance	\$8,291				
	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Assets:					
Cash	\$310,472	\$140,912	\$467	\$94,153	\$20,994
Prepaid Expenses					
Accounts Receivable	\$6,041	\$250	\$11	\$3,329	
Intergovernment Receivable	\$19,166				
Inventory	\$7,830				
Total Assets:	\$343,509	\$141,162	\$478	\$97,482	\$20,994
Liabilities:					
Amounts Held As Agent					
Accounts Payable	\$3,459				
Deferred Revenue	\$27,234	\$5,805			
Wages Payable	\$11,170				
Due To Other Funds		\$44,164	\$404	\$181	\$2,600
Total Liabilities:	\$41,863	\$49,969	\$404	\$181	\$2,600
Fund Balance:					
Prior Year Ending Fund Balance	\$314,014	\$72,880	\$7,549	\$81,468	\$18,394
Year to Date Income / (Loss)	-\$12,368	\$18,313	-\$7,475	\$15,833	\$0
Current Fund Balance	\$301,646	\$91,193	\$74	\$97,301	\$18,394
	\$0	\$0	\$0	\$0	\$0
	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Current Fund Balance	\$301,646	\$91,193	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	415	73	N/A	N/A	N/A
Fund Balance Excess	\$236,282	-\$22,001	N/A	N/A	N/A