

**WOODBRIIDGE BOARD OF EDUCATION  
SPECIAL REVENUE PROGRAMS  
FINANCIAL REPORT FOR THE MONTH ENDED 1-31-2024**

	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
<b>Revenues:</b>					
Charges for services	\$143,438	\$171,350	\$8,058	\$88,728	\$0
Intergovernmental	\$67,163	\$0	\$0	\$0	
Donations	\$0	\$0	\$0	\$1,000	\$0
Other income	\$0	\$0	\$0	\$0	
Additions	\$0	\$0	\$0	\$0	
<b>Total Revenues:</b>	<b>\$210,602</b>	<b>\$171,350</b>	<b>\$8,058</b>	<b>\$89,728</b>	<b>\$0</b>
<b>Expenditures:</b>					
Wages, FICA, MERF	\$103,785	\$123,572	\$0	\$71,432	\$0
Medical Insurance	\$0	\$0	\$0		
Cost of food sold	\$93,284	\$0	\$0		
Equipment	\$0	\$6,584	\$0		
Repairs	\$10,803	\$0	\$0		
Other Expenses	\$2,824	\$30,805	\$15,534	\$2,462	\$0
<b>Total Expenditures:</b>	<b>\$210,696</b>	<b>\$160,960</b>	<b>\$15,534</b>	<b>\$73,895</b>	<b>\$0</b>
<b>Year to Date Net Income / (Loss):</b>	<b>(\$95)</b>	<b>\$10,390</b>	<b>(\$7,475)</b>	<b>\$15,833</b>	<b>\$0</b>
BOE Year to Date Cost of Health Insurance	\$7,255				
	<b>Café</b>	<b>Extended Day</b>	<b>Field Trips</b>	<b>Expendable Trust</b>	<b>Activity Fund</b>
<b>Assets:</b>					
Cash	\$317,005	\$134,562	\$467	\$94,153	\$20,994
Prepaid Expenses	\$0	\$0	\$0	\$0	\$0
Accounts Receivable	\$4,547	\$250	\$11	\$3,329	\$0
Intergovernment Receivable	\$25,367	\$0	\$0	\$0	\$0
Inventory	\$7,830	\$0	\$0	\$0	\$0
<b>Total Assets:</b>	<b>\$354,749</b>	<b>\$134,812</b>	<b>\$478</b>	<b>\$97,482</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	\$31,786	\$5,805	\$0	\$0	\$0
Wages Payable	\$5,585	\$0	\$0	\$0	\$0
Due To Other Funds		\$45,737	\$404	\$181	\$2,600
<b>Total Liabilities:</b>	<b>\$40,829</b>	<b>\$51,542</b>	<b>\$404</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)	(\$95)	\$10,390	(\$7,475)	\$15,833	\$0
<b>Current Fund Balance</b>	<b>\$313,919</b>	<b>\$83,270</b>	<b>\$74</b>	<b>\$97,301</b>	<b>\$18,394</b>
	\$0	-	0	-	-
	<b>Café</b>	<b>Extended Day</b>	<b>Field Trips</b>	<b>Expendable Trust</b>	<b>Activity Fund</b>
Current Fund Balance	\$313,919	\$83,270	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	432	66	N/A	N/A	N/A
Fund Balance Excess	\$248,555	(\$29,924)	N/A	N/A	N/A