

**WOODBRIIDGE BOARD OF EDUCATION
SPECIAL REVENUE PROGRAMS
FINANCIAL REPORT FOR THE MONTH ENDED 2-28-2025**

	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Revenues:					
Charges for services	\$157,119	\$202,372	\$0	\$53,526	\$693
Intergovernmental	\$44,939	\$0	\$0		\$0
Donations		\$0	\$0		
Other income		\$0	\$0		\$0
Additions		\$0	\$11,443		\$0
Total Revenues:	\$202,058	\$202,372	\$11,443	\$53,526	\$693
Expenditures:					
Wages, FICA, MERF	\$108,975	\$138,056	\$0	\$47,646	\$0
Medical Insurance		\$0	\$0		\$0
Cost of food sold	\$93,742	\$0	\$0		\$0
Equipment		\$0	\$0		\$0
Repairs	\$2,338	\$0	\$0		\$0
Other Expenses	\$9,393	\$37,676	\$10,449	\$17,914	\$0
Total Expenditures:	\$214,448	\$175,732	\$10,449	\$65,560	\$0
Year to Date Net Income / (Loss):	-\$12,390	\$26,640	\$994	-\$12,034	\$693
BOE Year to Date Cost of Health Insurance	\$24,429				
	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Assets:					
Cash	\$192,450	\$79,522	\$1,934	\$79,839	\$16,898
Prepaid Expenses			\$0		\$0
Accounts Receivable	\$8,754	\$250	\$11	\$3,329	\$0
Intergovernment Receivable	\$18,273		\$720		\$0
Inventory	\$6,839		\$0		\$0
Due From Other Funds				\$160	
Total Assets:	\$226,317	\$79,772	\$2,665	\$83,328	\$16,898
Liabilities:					
Amounts Held As Agent			\$0		\$0
Accounts Payable	\$3,459				\$0
Deferred Revenue	\$33,787	\$11,780	\$0		\$0
Wages Payable	\$4,575		\$0		\$1,159
Due to Other Funds		\$4,675			
Total Liabilities:	\$41,821	\$16,455	\$0	\$0	\$1,159
Fund Balance:					
Prior Year Ending Fund Balance	196,886	36,677	1,672	95,362	15,046
Year to Date Income / (Loss)	-\$12,390	\$26,640	\$994	-\$12,034	\$693
Current Fund Balance	\$184,496	\$63,317	\$2,665	\$83,328	\$15,739
	\$0	\$0	\$0	\$0	\$0
	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Current Fund Balance	\$184,496	\$63,317	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	254	50	N/A	N/A	N/A
Fund Balance Excess	\$119,131	-\$49,877	N/A	N/A	N/A