

**WOODBRIAGE BOARD OF EDUCATION  
SPECIAL REVENUE PROGRAMS  
FINANCIAL REPORT FOR THE MONTH ENDED 5-31-2024**

	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
<b>Revenues:</b>					
Charges for services	\$267,207	\$316,763	\$17,505	\$90,185	
Intergovernmental	\$93,305				
Donations					
Other income					
Additions					
<b>Total Revenues:</b>	<b>\$360,512</b>	<b>\$316,763</b>	<b>\$17,505</b>	<b>\$90,185</b>	<b>\$0</b>
<b>Expenditures:</b>					
Wages, FICA, MERF	\$198,137	\$236,776		\$71,433	
Medical Insurance					
Cost of food sold	\$166,697				
Equipment		\$13,904			
Repairs	\$11,123				
Other Expenses	\$10,836	\$62,875	\$19,325	\$4,858	\$2,500
<b>Total Expenditures:</b>	<b>\$386,793</b>	<b>\$313,555</b>	<b>\$19,325</b>	<b>\$76,291</b>	<b>\$2,500</b>
<b>Year to Date Net Income / (Loss):</b>	<b>(\$26,281)</b>	<b>\$3,209</b>	<b>(\$1,820)</b>	<b>\$13,894</b>	<b>(\$2,500)</b>
BOE Year to Date Cost of Health Insurance	\$11,400				
	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
<b>Assets:</b>					
Cash	\$300,363	\$188,529	\$5,718	\$92,927	\$19,494
Prepaid Expenses					
Accounts Receivable	\$4,003	\$250	\$11	\$3,329	
Intergovernment Receivable	\$29,220				
Inventory	\$7,830				
Due From Other Funds				\$23,245	
<b>Total Assets:</b>	<b>\$341,417</b>	<b>\$188,779</b>	<b>\$5,729</b>	<b>\$119,501</b>	<b>\$19,494</b>
<b>Liabilities:</b>					
Amounts Held As Agent					
Accounts Payable	\$3,459				
Deferred Revenue	\$22,300	\$4,390		\$23,245	
Wages Payable	\$27,925				
Due to Other Funds		\$108,301		\$894	\$3,600
<b>Total Liabilities:</b>	<b>\$53,684</b>	<b>\$112,691</b>	<b>\$0</b>	<b>\$24,139</b>	<b>\$3,600</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)	(\$26,281)	\$3,209	(\$1,820)	\$13,894	(\$2,500)
<b>Current Fund Balance</b>	<b>\$287,733</b>	<b>\$76,089</b>	<b>\$5,729</b>	<b>\$95,362</b>	<b>\$15,894</b>
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	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
# of Days Expenses in Fund Balance	396	60	N/A	N/A	N/A
Fund Balance Excess	\$222,368	(\$37,105)	N/A	N/A	N/A