WOODBRIDGE BOARD OF EDUCATION SPECIAL REVENUE PROGRAMS FINANCIAL REPORT FOR THE MONTH ENDED 6-30-2024

		Extended		Expendable	Activity
	Café	Day	Field Trips	Trust	Fund
Revenues:					
Charges for services	\$280,102	\$320,118	\$0	\$88,728	\$0
Intergovernmental	\$95,545	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$1,457	\$5,500
Other income	\$0	\$0	\$0	\$0	\$0
Additions	\$0	\$0	\$17,505	\$0	\$0
	**	**	***,***	**	**
Total Revenues:	\$375,646	\$320,118	\$17,505	\$90,185	\$5,500
Expenditures:					
Wages, FICA, MERF	\$209,833	\$250,888	\$0	\$71,433	\$0
Medical Insurance	\$0	\$0	\$0 \$0	\$0	\$0 \$0
Cost of food sold	\$178,600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
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Equipment	\$0	\$13,904	\$0	\$0 \$0	\$0 ***
Repairs	\$11,123	\$0	\$0	\$0	\$0
Other Expenses	\$35,175	\$75,107	\$23,382	\$4,858	\$3,349
Total Expenditures:	\$434,732	\$339,899	\$23,382	\$76,291	\$3,349
Vanda Bata Nat Income ((Lace)	(450,000)	(040 700)	(A.E. 0.77)	* 40.004	00.454
Year to Date Net Income / (Loss):	(\$59,086)	(\$19,780)	(\$5,877)	\$13,894	\$2,151
BOE Year to Date Cost of Health Insurance	\$12,436				
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		Extended		Expendable	Activity
	Café	Day	Field Trips	Trust	Fund
Assets:					
Cash	\$251,899	\$161,378	\$1,661	\$91,493	\$24,146
Prepaid Expenses	\$0	\$0	\$0	\$0	\$0
Accounts Receivable	\$4,621	\$250	\$11	\$3,329	\$0
ACCOUNTS I LECEIVANIE	Ψ4,021	Ψ200	Ψ.,	Ψ5,525	ΨΟ
Intergovernment Receivable	\$14,477	\$0	\$0	\$0 \$0	\$0 \$0
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Intergovernment Receivable	\$14,477	\$0	\$0	\$0 \$0	\$0
Intergovernment Receivable Inventory	\$14,477	\$0	\$0	\$0	\$0
Intergovernment Receivable Inventory Due From Other Funds Total Assets:	\$14,477 \$6,839	\$0 \$0	\$0 \$0	\$0 \$0 \$44,220	\$0 \$0
Intergovernment Receivable Inventory Due From Other Funds	\$14,477 \$6,839	\$0 \$0	\$0 \$0	\$0 \$0 \$44,220	\$0 \$0
Intergovernment Receivable Inventory Due From Other Funds Total Assets: Liabilities:	\$14,477 \$6,839 \$277,837	\$0 \$0 \$161,628	\$0 \$0 \$1,672	\$0 \$0 \$44,220 \$139,042	\$0 \$0 \$24,146
Intergovernment Receivable Inventory Due From Other Funds Total Assets: Liabilities: Amounts Held As Agent	\$14,477 \$6,839 \$277,837 \$0	\$0 \$0 \$161,628 \$0	\$0 \$0 \$1,672 \$0	\$0 \$0 \$44,220 \$139,042 \$0	\$0 \$0 \$24,146 \$0
Intergovernment Receivable Inventory Due From Other Funds Total Assets: Liabilities: Amounts Held As Agent Accounts Payable	\$14,477 \$6,839 \$277,837 \$0 \$3,459	\$0 \$0 \$161,628 \$0 \$0	\$0 \$0 \$1,672 \$0 \$0	\$0 \$0 \$44,220 \$139,042 \$0 \$0	\$0 \$0 \$24,146 \$0 \$3,600
Intergovernment Receivable Inventory Due From Other Funds Total Assets: Liabilities: Amounts Held As Agent Accounts Payable Deferred Revenue	\$14,477 \$6,839 \$277,837 \$0 \$3,459 \$19,449	\$0 \$0 \$161,628 \$0 \$0 \$0	\$0 \$0 \$1,672 \$0 \$0 \$0	\$0 \$0 \$44,220 \$139,042 \$0 \$0 \$43,680	\$0 \$0 \$24,146 \$0 \$3,600 \$0
Intergovernment Receivable Inventory Due From Other Funds Total Assets: Liabilities: Amounts Held As Agent Accounts Payable Deferred Revenue Wages Payable	\$14,477 \$6,839 \$277,837 \$0 \$3,459 \$19,449 \$0	\$0 \$0 \$161,628 \$0 \$0 \$0 \$0	\$0 \$0 \$1,672 \$0 \$0	\$0 \$0 \$44,220 \$139,042 \$0 \$0	\$0 \$0 \$24,146 \$0 \$3,600
Intergovernment Receivable Inventory Due From Other Funds Total Assets: Liabilities: Amounts Held As Agent Accounts Payable Deferred Revenue Wages Payable Due To Other Funds	\$14,477 \$6,839 \$277,837 \$0 \$3,459 \$19,449 \$0 \$0	\$0 \$0 \$161,628 \$0 \$0 \$0 \$0 \$108,528	\$0 \$0 \$1,672 \$0 \$0 \$0 \$0	\$0 \$0 \$44,220 \$139,042 \$0 \$0 \$43,680 \$0	\$0 \$0 \$24,146 \$0 \$3,600 \$0 \$0
Intergovernment Receivable Inventory Due From Other Funds Total Assets: Liabilities: Amounts Held As Agent Accounts Payable Deferred Revenue Wages Payable	\$14,477 \$6,839 \$277,837 \$0 \$3,459 \$19,449 \$0	\$0 \$0 \$161,628 \$0 \$0 \$0 \$0	\$0 \$0 \$1,672 \$0 \$0 \$0	\$0 \$0 \$44,220 \$139,042 \$0 \$0 \$43,680	\$0 \$0 \$24,146 \$0 \$3,600 \$0
Intergovernment Receivable Inventory Due From Other Funds Total Assets: Liabilities: Amounts Held As Agent Accounts Payable Deferred Revenue Wages Payable Due To Other Funds	\$14,477 \$6,839 \$277,837 \$0 \$3,459 \$19,449 \$0 \$0	\$0 \$0 \$161,628 \$0 \$0 \$0 \$0 \$108,528	\$0 \$0 \$1,672 \$0 \$0 \$0 \$0	\$0 \$0 \$44,220 \$139,042 \$0 \$0 \$43,680 \$0	\$0 \$0 \$24,146 \$0 \$3,600 \$0 \$0
Intergovernment Receivable Inventory Due From Other Funds Total Assets: Liabilities: Amounts Held As Agent Accounts Payable Deferred Revenue Wages Payable Due To Other Funds Total Liabilities:	\$14,477 \$6,839 \$277,837 \$0 \$3,459 \$19,449 \$0 \$0	\$0 \$0 \$161,628 \$0 \$0 \$0 \$0 \$108,528	\$0 \$0 \$1,672 \$0 \$0 \$0 \$0	\$0 \$0 \$44,220 \$139,042 \$0 \$0 \$43,680 \$0	\$0 \$0 \$24,146 \$0 \$3,600 \$0 \$0
Intergovernment Receivable Inventory Due From Other Funds Total Assets: Liabilities: Amounts Held As Agent Accounts Payable Deferred Revenue Wages Payable Due To Other Funds Total Liabilities: Fund Balance:	\$14,477 \$6,839 \$277,837 \$0 \$3,459 \$19,449 \$0 \$0 \$22,908	\$0 \$0 \$161,628 \$0 \$0 \$0 \$0 \$108,528 \$108,528	\$0 \$0 \$1,672 \$0 \$0 \$0 \$0	\$0 \$0 \$44,220 \$139,042 \$0 \$0 \$43,680 \$0	\$0 \$0 \$24,146 \$0 \$3,600 \$0 \$0 \$3,600
Intergovernment Receivable Inventory Due From Other Funds Total Assets: Liabilities: Amounts Held As Agent Accounts Payable Deferred Revenue Wages Payable Due To Other Funds Total Liabilities: Fund Balance: Prior Year Ending Fund Balance	\$14,477 \$6,839 \$277,837 \$0 \$3,459 \$19,449 \$0 \$0 \$22,908	\$0 \$0 \$161,628 \$0 \$0 \$0 \$0 \$108,528 \$108,528	\$0 \$0 \$1,672 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$44,220 \$139,042 \$0 \$0 \$43,680 \$0 \$43,680	\$0 \$0 \$24,146 \$0 \$3,600 \$0 \$0 \$18,394
Intergovernment Receivable Inventory Due From Other Funds Total Assets: Liabilities: Amounts Held As Agent Accounts Payable Deferred Revenue Wages Payable Due To Other Funds Total Liabilities: Fund Balance:	\$14,477 \$6,839 \$277,837 \$0 \$3,459 \$19,449 \$0 \$0 \$22,908	\$0 \$0 \$161,628 \$0 \$0 \$0 \$0 \$108,528 \$108,528	\$0 \$0 \$1,672 \$0 \$0 \$0 \$0	\$0 \$0 \$44,220 \$139,042 \$0 \$0 \$43,680 \$0	\$0 \$0 \$24,146 \$0 \$3,600 \$0 \$0 \$3,600