

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

	Café	Extended Day	Field Trips	Expendable Trust	Activity 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
Cost of food sold	\$178,600	\$0	\$0	\$0	\$0
Equipment	\$0	\$13,904	\$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
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				
	Café	Extended Day	Field Trips	Expendable Trust	Activity 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
Intergovernment Receivable	\$14,477	\$0	\$0	\$0	\$0
Inventory	\$6,839	\$0	\$0	\$0	\$0
Due From Other Funds				\$44,220	
Total Assets:	\$277,837	\$161,628	\$1,672	\$139,042	\$24,146
Liabilities:					
Amounts Held As Agent	\$0	\$0	\$0	\$0	\$0
Accounts Payable	\$3,459	\$0	\$0	\$0	\$3,600
Deferred Revenue	\$19,449	\$0	\$0	\$43,680	\$0
Wages Payable	\$0	\$0	\$0	\$0	\$0
Due To Other Funds	\$0	\$108,528			
Total Liabilities:	\$22,908	\$108,528	\$0	\$43,680	\$3,600
Fund Balance:					
Prior Year Ending Fund Balance	\$314,014	\$72,880	\$7,549	\$81,468	\$18,394
Year to Date Income / (Loss)	(\$59,086)	(\$19,780)	(\$5,877)	\$13,894	\$2,151
Current Fund Balance	\$254,928	\$53,100	\$1,672	\$95,362	\$20,546
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