

**WOODBRIIDGE BOARD OF EDUCATION  
SPECIAL REVENUE PROGRAMS  
FINANCIAL REPORT FOR THE MONTH ENDED 12-31-2024**

	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
<b>Revenues:</b>					
Charges for services	\$110,439	\$140,997	\$6,529	\$53,295	
Intergovernmental	\$30,994				
Donations				\$71	\$2,200
Other income					
Additions	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues:</b>	<b>\$141,433</b>	<b>\$140,997</b>	<b>\$6,529</b>	<b>\$53,366</b>	<b>\$2,200</b>
<b>Expenditures:</b>					
Wages, FICA, MERF	\$76,039	\$87,593		\$47,646	
Medical Insurance					
Cost of food sold	\$67,959				
Equipment	\$0				
Repairs	\$1,965				
Other Expenses	\$6,933	\$24,378	\$6,748	\$15,569	
<b>Total Expenditures:</b>	<b>\$152,895</b>	<b>\$111,971</b>	<b>\$6,748</b>	<b>\$63,215</b>	<b>\$0</b>
<b>Year to Date Net Income / (Loss):</b>	<b>(\$11,462)</b>	<b>\$29,025</b>	<b>(\$219)</b>	<b>(\$9,849)</b>	<b>\$2,200</b>
BOE Year to Date Cost of Health Insurance	\$17,550				
	<b>Café</b>	<b>Extended Day</b>	<b>Field Trips</b>	<b>Expendable Trust</b>	<b>Activity Fund</b>
<b>Assets:</b>					
Cash	\$188,071	\$74,544	\$1,442	\$82,184	\$16,865
Prepaid Expenses					
Accounts Receivable	\$6,384	\$250	\$11	\$3,329	
Intergovernment Receivable	\$28,981				
Inventory	\$6,839				
Due From Other Funds					\$380
<b>Total Assets:</b>	<b>\$230,276</b>	<b>\$74,794</b>	<b>\$1,453</b>	<b>\$85,514</b>	<b>\$17,246</b>
<b>Liabilities:</b>					
Amounts Held As Agent					
Accounts Payable	\$3,459				
Deferred Revenue	\$33,724				
Wages Payable					
Due To Other Funds	\$7,670	\$9,092			
<b>Total Liabilities:</b>	<b>\$44,852</b>	<b>\$9,092</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund Balance:</b>					
Prior Year Ending Fund Balance	\$196,886	\$36,677	\$1,672	\$95,362	\$15,046
Year to Date Income / (Loss)	(\$11,462)	\$29,025	(\$219)	(\$9,849)	\$2,200
<b>Current Fund Balance</b>	<b>\$185,424</b>	<b>\$65,702</b>	<b>\$1,453</b>	<b>\$85,514</b>	<b>\$17,246</b>
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