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

	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Revenues:				1	
Charges for services	\$110,439	\$140,997	\$6,529	\$53,295	
Intergovernmental	\$30,994			074	#0.000
Donations				\$71	\$2,200
Other income	\$0	\$0	\$0	\$0	ΦΩ.
Additions	φυ	ΦΟ	φυ	20	\$0
Total Revenues:	\$141,433	\$140,997	\$6,529	\$53,366	\$2,200
Expenditures:					
Wages, FICA, MERF	\$76,039	\$87,593		\$47,646	
Medical Insurance	ψ. σ,σσσ	ψο,,σσσ		Ψ17,010	
Cost of food sold	\$67,959				
Equipment	\$0				
Repairs	\$1,965				
Other Expenses	\$6,933	\$24,378	\$6,748	\$15,569	
Total Expenditures:	\$152,8 9 5	\$111,971	\$6,748	\$63,215	\$0
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Year to Date Net Income / (Loss):	(\$11,462)	\$29,025	(\$219)	(\$9,849)	\$2,200
BOE Year to Date Cost of Health Insurance	\$17,550				
		Evtondod		Evnandahla	Activity
	0-51	Extended	Etalal Estado	Expendable	Activity
Accete	Café	Day	Field Trips	Trust	Fund
Assets:		Day		Trust	Fund
Cash	Café \$188,071		Field Trips \$1,442		
Cash Prepaid Expenses	\$188,071	Day \$74,544	\$1,442	Trust \$82,184	Fund
Cash Prepaid Expenses Accounts Receivable	\$188,071 \$6,384	Day		Trust	Fund
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable	\$188,071 \$6,384 \$28,981	Day \$74,544	\$1,442	Trust \$82,184	Fund
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory	\$188,071 \$6,384	Day \$74,544	\$1,442	Trust \$82,184	Fund \$16,865
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable	\$188,071 \$6,384 \$28,981	Day \$74,544	\$1,442	Trust \$82,184	Fund
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory Due From Other Funds Total Assets:	\$188,071 \$6,384 \$28,981 \$6,839	Day \$74,544 \$250	\$1,442 \$11	\$82,184 \$3,329	Fund \$16,865 \$380
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory Due From Other Funds	\$188,071 \$6,384 \$28,981 \$6,839	Day \$74,544 \$250	\$1,442 \$11	\$82,184 \$3,329	Fund \$16,865 \$380
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory Due From Other Funds Total Assets: Liabilities: Amounts Held As Agent	\$188,071 \$6,384 \$28,981 \$6,839 \$230,276	Day \$74,544 \$250	\$1,442 \$11	\$82,184 \$3,329	Fund \$16,865 \$380
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory Due From Other Funds Total Assets: Liabilities: Amounts Held As Agent Accounts Payable	\$188,071 \$6,384 \$28,981 \$6,839 \$230,276	Day \$74,544 \$250	\$1,442 \$11	\$82,184 \$3,329	Fund \$16,865 \$380
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory Due From Other Funds Total Assets: Liabilities: Amounts Held As Agent Accounts Payable Deferred Revenue	\$188,071 \$6,384 \$28,981 \$6,839 \$230,276	Day \$74,544 \$250	\$1,442 \$11	\$82,184 \$3,329	Fund \$16,865 \$380
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory Due From Other Funds Total Assets: Liabilities: Amounts Held As Agent Accounts Payable Deferred Revenue Wages Payable	\$188,071 \$6,384 \$28,981 \$6,839 \$230,276 \$3,459 \$33,724	\$74,544 \$250 \$74,794	\$1,442 \$11	\$82,184 \$3,329	Fund \$16,865 \$380
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory Due From Other Funds Total Assets: Liabilities: Amounts Held As Agent Accounts Payable Deferred Revenue Wages Payable Due To Other Funds	\$188,071 \$6,384 \$28,981 \$6,839 \$230,276 \$3,459 \$33,724 \$7,670	\$74,544 \$250 \$74,794 \$9,092	\$1,442 \$11 \$1,453	\$82,184 \$3,329 \$85,514	\$16,865 \$380 \$17,246
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory Due From Other Funds Total Assets: Liabilities: Amounts Held As Agent Accounts Payable Deferred Revenue Wages Payable	\$188,071 \$6,384 \$28,981 \$6,839 \$230,276 \$3,459 \$33,724	\$74,544 \$250 \$74,794	\$1,442 \$11	\$82,184 \$3,329	Fund \$16,865 \$380
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory Due From Other Funds Total Assets: Liabilities: Amounts Held As Agent Accounts Payable Deferred Revenue Wages Payable Due To Other Funds	\$188,071 \$6,384 \$28,981 \$6,839 \$230,276 \$3,459 \$33,724 \$7,670	\$74,544 \$250 \$74,794 \$9,092	\$1,442 \$11 \$1,453	\$82,184 \$3,329 \$85,514	\$16,865 \$380 \$17,246
Cash Prepaid Expenses Accounts Receivable 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:	\$188,071 \$6,384 \$28,981 \$6,839 \$230,276 \$3,459 \$33,724 \$7,670 \$44,852	\$74,544 \$250 \$74,794 \$9,092 \$9,092	\$1,442 \$11 \$1,453 \$0	\$82,184 \$3,329 \$85,514	\$16,865 \$380 \$17,246
Cash Prepaid Expenses Accounts Receivable 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:	\$188,071 \$6,384 \$28,981 \$6,839 \$230,276 \$3,459 \$33,724 \$7,670	\$74,544 \$250 \$74,794 \$9,092	\$1,442 \$11 \$1,453	\$82,184 \$3,329 \$85,514	\$16,865 \$380 \$17,246
Cash Prepaid Expenses Accounts Receivable 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	\$188,071 \$6,384 \$28,981 \$6,839 \$230,276 \$3,459 \$33,724 \$7,670 \$44,852	\$74,544 \$250 \$74,794 \$9,092 \$9,092 \$9,092	\$1,442 \$11 \$1,453 \$0 \$1,672	\$82,184 \$3,329 \$85,514 \$0 \$95,362	\$16,865 \$380 \$17,246 \$0 \$15,046