## WOODBRIDGE BOARD OF EDUCATION SPECIAL REVENUE PROGRAMS FINANCIAL REPORT FOR THE MONTH ENDED 12-31-2023

	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Revenues:	M440.001	M4.40.000	φ7.70 <i>.</i>	<b>#</b> 00 700	
Charges for services	\$116,924	\$143,062	\$7,724	\$88,728	
Intergovernmental Donations	\$53,547			¢1,000	
Other income				\$1,000	
Additions	\$0	\$0	\$0	\$0	\$0
Additions	Ψ0	ΨΟ	Ψ0	φυ	ΨΟ
Total Revenues:	\$170,471	\$143,062	\$7,724	\$89,728	\$0
Expenditures:					
Wages, FICA, MERF	\$83,499	\$81,077		\$71,432	
Medical Insurance	, , , , ,	, , , ,		, ,	
Cost of food sold	\$78,874				
Equipment	\$0	\$3,968			
Repairs	\$10,269				
Other Expenses	\$2,561	\$17,554	\$14,263	\$2,462	
Total Expenditures:	\$175,204	\$102,598	\$14,263	\$73,895	\$0
Year to Date Net Income / (Loss):	(\$4,733)	\$40,463	(\$6,539)	\$15,833	\$0
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BOE Year to Date Cost of Health Insurance	\$6,218				
		Extended		Expendable	Activity
	Café	Day	Field Trips	Trust	Fund
Assets:		Day		Trust	Fund
Cash	<b>Café</b> \$310,924		Field Trips \$1,403		
Cash Prepaid Expenses	\$310,924	<b>Day</b> \$166,896	\$1,403	<b>Trust</b> \$94,153	Fund
Cash Prepaid Expenses Accounts Receivable	\$310,924 \$7,628	Day		Trust	Fund
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable	\$310,924 \$7,628 \$52,586	<b>Day</b> \$166,896	\$1,403	<b>Trust</b> \$94,153	Fund
Cash Prepaid Expenses Accounts Receivable	\$310,924 \$7,628	<b>Day</b> \$166,896	\$1,403	<b>Trust</b> \$94,153	Fund
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable	\$310,924 \$7,628 \$52,586	<b>Day</b> \$166,896	\$1,403	<b>Trust</b> \$94,153	Fund
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory	\$310,924 \$7,628 \$52,586 \$7,830	<b>Day</b> \$166,896 \$250	\$1,403 \$11	<b>Trust</b> \$94,153 \$3,329	<b>Fund</b> \$20,994
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory  Total Assets: Liabilities:	\$310,924 \$7,628 \$52,586 \$7,830	<b>Day</b> \$166,896 \$250	\$1,403 \$11	<b>Trust</b> \$94,153 \$3,329	<b>Fund</b> \$20,994
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory  Total Assets: Liabilities: Amounts Held As Agent	\$310,924 \$7,628 \$52,586 \$7,830 <b>\$378,968</b>	<b>Day</b> \$166,896 \$250	\$1,403 \$11 <b>\$1,414</b>	<b>Trust</b> \$94,153 \$3,329	<b>Fund</b> \$20,994 <b>\$20,994</b>
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory  Total Assets:  Liabilities:  Amounts Held As Agent Accounts Payable	\$310,924 \$7,628 \$52,586 \$7,830 <b>\$378,968</b>	\$166,896 \$250 \$167,146	\$1,403 \$11	<b>Trust</b> \$94,153 \$3,329	<b>Fund</b> \$20,994
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory  Total Assets:  Liabilities:  Amounts Held As Agent Accounts Payable Deferred Revenue	\$310,924 \$7,628 \$52,586 \$7,830 <b>\$378,968</b> \$3,459 \$28,132	<b>Day</b> \$166,896 \$250	\$1,403 \$11 <b>\$1,414</b>	<b>Trust</b> \$94,153 \$3,329	<b>Fund</b> \$20,994 <b>\$20,994</b>
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory  Total Assets:  Liabilities:  Amounts Held As Agent Accounts Payable Deferred Revenue Wages Payable	\$310,924 \$7,628 \$52,586 \$7,830 <b>\$378,968</b>	\$166,896 \$250 \$167,146 \$8,065	\$1,403 \$11 <b>\$1,414</b>	\$94,153 \$3,329 \$97,482	<b>Fund</b> \$20,994 <b>\$20,994</b>
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory  Total Assets:  Liabilities:  Amounts Held As Agent Accounts Payable Deferred Revenue Wages Payable Due To Other Funds	\$310,924 \$7,628 \$52,586 \$7,830 <b>\$378,968</b> \$3,459 \$28,132 \$38,096	\$166,896 \$250 \$167,146 \$8,065 \$45,737	\$1,403 \$11 <b>\$1,414</b> \$404	\$94,153 \$3,329 \$97,482 \$181	\$20,994 \$20,994 \$20,994
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory  Total Assets:  Liabilities:  Amounts Held As Agent Accounts Payable Deferred Revenue Wages Payable	\$310,924 \$7,628 \$52,586 \$7,830 <b>\$378,968</b> \$3,459 \$28,132	\$166,896 \$250 \$167,146 \$8,065	\$1,403 \$11 <b>\$1,414</b>	\$94,153 \$3,329 \$97,482	<b>Fund</b> \$20,994 <b>\$20,994</b>
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory  Total Assets:  Liabilities:  Amounts Held As Agent Accounts Payable Deferred Revenue Wages Payable Due To Other Funds	\$310,924 \$7,628 \$52,586 \$7,830 <b>\$378,968</b> \$3,459 \$28,132 \$38,096	\$166,896 \$250 \$167,146 \$8,065 \$45,737	\$1,403 \$11 <b>\$1,414</b> \$404	\$94,153 \$3,329 \$97,482 \$181	\$20,994 \$20,994 \$20,994
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory  Total Assets:  Liabilities:  Amounts Held As Agent Accounts Payable Deferred Revenue Wages Payable Due To Other Funds Total Liabilities:	\$310,924 \$7,628 \$52,586 \$7,830 <b>\$378,968</b> \$3,459 \$28,132 \$38,096	\$166,896 \$250 \$167,146 \$8,065 \$45,737	\$1,403 \$11 <b>\$1,414</b> \$404	\$94,153 \$3,329 \$97,482 \$181	\$20,994 \$20,994 \$20,994
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory  Total Assets:  Liabilities:  Amounts Held As Agent Accounts Payable Deferred Revenue Wages Payable Due To Other Funds Total Liabilities:  Fund Balance:	\$310,924 \$7,628 \$52,586 \$7,830 <b>\$378,968</b> \$3,459 \$28,132 \$38,096 <b>\$69,687</b>	\$166,896 \$250 \$167,146 \$8,065 \$45,737 \$53,802	\$1,403 \$11 <b>\$1,414</b> \$404	\$94,153 \$3,329 \$97,482 \$181 \$181	\$20,994 \$20,994 \$2,600 \$2,600
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory  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	\$310,924 \$7,628 \$52,586 \$7,830 \$378,968 \$3,459 \$28,132 \$38,096 \$69,687	\$166,896 \$250 \$167,146 \$8,065 \$45,737 \$53,802	\$1,403 \$11 <b>\$1,414</b> \$404 <b>\$404</b>	\$94,153 \$3,329 \$97,482 \$181 \$181 \$81,468	\$20,994 \$20,994 \$20,994 \$2,600 \$18,394