## WOODBRIDGE BOARD OF EDUCATION SPECIAL REVENUE PROGRAMS FINANCIAL REPORT FOR THE MONTH ENDED 11-30-2024

		Extended		Expendable	Activity
	Café	Day	Field Trips	Trust	Fund
Revenues:					
Charges for services	\$85,620	\$100,597	\$6,529	\$53,295	\$0
Intergovernmental	\$24,855	\$0	\$0		\$0
Donations	\$0	\$0	\$0	\$71	\$2,200
Other income	\$0	\$0	\$0	\$0	\$0
Additions	\$0	\$0	\$0	\$0	\$0
Total Revenues:	\$110,476	\$100,597	\$6,529	\$53,366	\$2,200
Expenditures:					
Wages, FICA, MERF	\$60,246	\$87,593	\$0	\$47,646	\$0
Medical Insurance	\$0	¢07,000 \$0	\$0	φ+1,0+0	\$0
Cost of food sold	\$55,120	\$0 \$0	\$0 \$0		\$0 \$0
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Equipment	\$0	\$0	\$0		\$0 \$0
Repairs	\$241	\$0	\$0	<b>*</b> ( <b>= = = = =</b>	\$0
Other Expenses	\$6,749	\$17,698	\$2,184	\$15,569	\$0
Total Expenditures:	\$122,356	\$105,292	\$2,184	\$63,215	\$0
Year to Date Net Income / (Loss):	(\$11,880)	(\$4,695)	\$4,345	(\$9,849)	\$2,200
BOE Year to Date Cost of Health Insurance	\$14,625				
		Extended		Expendable	Activity
	Café	Day	Field Trips	Trust	Fund
Assets:					
Cash	\$189,648	\$86,783	\$2,876	\$82,184	\$16,865
Prepaid Expenses	\$0	\$0	\$0		\$0
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			·	\$3.329	-
Accounts Receivable	\$5,238	\$250	\$11	\$3,329 \$0	\$0
Accounts Receivable Intergovernment Receivable	\$5,238 \$22,842	\$250 \$0	\$11 \$0	\$0	\$0 \$0
Accounts Receivable Intergovernment Receivable Inventory	\$5,238	\$250	\$11 \$0 \$0		\$0 \$0 \$0
Accounts Receivable Intergovernment Receivable Inventory Due From Other Funds	\$5,238 \$22,842 \$6,839	\$250 \$0 \$0	\$11 \$0 \$0 \$3,130	\$0 \$0	\$0 \$0 \$0 \$380
Accounts Receivable Intergovernment Receivable Inventory Due From Other Funds <b>Total Assets:</b>	\$5,238 \$22,842	\$250 \$0	\$11 \$0 \$0	\$0	\$0 \$0 \$0
Accounts Receivable Intergovernment Receivable Inventory Due From Other Funds <b>Total Assets:</b>	\$5,238 \$22,842 \$6,839	\$250 \$0 \$0	\$11 \$0 \$0 \$3,130	\$0 \$0	\$0 \$0 \$0 \$380
Accounts Receivable Intergovernment Receivable Inventory Due From Other Funds <b>Total Assets:</b> Liabilities:	\$5,238 \$22,842 \$6,839 <b>\$224,568</b>	\$250 \$0 \$0	\$11 \$0 \$0 \$3,130 <b>\$6,017</b>	\$0 \$0 <b>\$85,514</b>	\$0 \$0 \$380 <b>\$17,246</b>
Accounts Receivable Intergovernment Receivable Inventory Due From Other Funds <b>Total Assets:</b> Liabilities: Amounts Held As Agent	\$5,238 \$22,842 \$6,839 <b>\$224,568</b> \$0	\$250 \$0 \$0 <b>\$87,033</b>	\$11 \$0 \$0 \$3,130 <b>\$6,017</b> \$0	\$0 \$0 <b>\$85,514</b> \$0	\$0 \$0 \$380 <b>\$17,246</b> \$0
Accounts Receivable Intergovernment Receivable Inventory Due From Other Funds <b>Total Assets:</b> Liabilities: Amounts Held As Agent Accounts Payable	\$5,238 \$22,842 \$6,839 <b>\$224,568</b> \$0 \$3,459	\$250 \$0 \$0 <b>\$87,033</b> \$41,627	\$11 \$0 \$0 \$3,130 <b>\$6,017</b> \$0 \$0	\$0 \$0 <b>\$85,514</b> \$0 \$0	\$0 \$0 \$380 <b>\$17,246</b> \$0 \$0
Accounts Receivable Intergovernment Receivable Inventory Due From Other Funds <b>Total Assets:</b> Liabilities: Amounts Held As Agent Accounts Payable Deferred Revenue	\$5,238 \$22,842 \$6,839 <b>\$224,568</b> \$0 \$3,459 \$36,103	\$250 \$0 \$0 <b>\$87,033</b> \$41,627 \$6,500	\$11 \$0 \$3,130 <b>\$6,017</b> \$0 \$0 \$0 \$0	\$0 \$0 <b>\$85,514</b> \$0 \$0 \$0 \$0	\$0 \$0 \$380 <b>\$17,246</b> \$0 \$0 \$0
Accounts Receivable Intergovernment Receivable Inventory Due From Other Funds <b>Total Assets:</b> Liabilities: Amounts Held As Agent Accounts Payable Deferred Revenue Wages Payable	\$5,238 \$22,842 \$6,839 <b>\$224,568</b> \$0 \$3,459	\$250 \$0 \$0 <b>\$87,033</b> \$41,627 \$6,500 \$0	\$11 \$0 \$0 \$3,130 <b>\$6,017</b> \$0 \$0	\$0 \$0 <b>\$85,514</b> \$0 \$0	\$0 \$0 \$380 <b>\$17,246</b> \$0 \$0
Accounts Receivable Intergovernment Receivable Inventory Due From Other Funds <b>Total Assets:</b> Liabilities: Amounts Held As Agent Accounts Payable Deferred Revenue Wages Payable Due to Other Funds	\$5,238 \$22,842 \$6,839 <b>\$224,568</b> \$0 \$3,459 \$36,103 \$0	\$250 \$0 \$0 <b>\$87,033</b> \$41,627 \$6,500 \$0 \$6,925	\$11 \$0 \$3,130 <b>\$6,017</b> \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 <b>\$85,514</b> \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$380 <b>\$17,246</b> \$0 \$0 \$0 \$0 \$0
Accounts Receivable Intergovernment Receivable Inventory Due From Other Funds <b>Total Assets:</b> Liabilities: Amounts Held As Agent Accounts Payable Deferred Revenue Wages Payable	\$5,238 \$22,842 \$6,839 <b>\$224,568</b> \$0 \$3,459 \$36,103	\$250 \$0 \$0 <b>\$87,033</b> \$41,627 \$6,500 \$0	\$11 \$0 \$3,130 <b>\$6,017</b> \$0 \$0 \$0 \$0	\$0 \$0 <b>\$85,514</b> \$0 \$0 \$0 \$0	\$0 \$0 \$380 <b>\$17,246</b> \$0 \$0 \$0
Accounts Receivable Intergovernment Receivable Inventory Due From Other Funds <b>Total Assets:</b> Liabilities: Amounts Held As Agent Accounts Payable Deferred Revenue Wages Payable Due to Other Funds	\$5,238 \$22,842 \$6,839 <b>\$224,568</b> \$0 \$3,459 \$36,103 \$0	\$250 \$0 \$0 <b>\$87,033</b> \$41,627 \$6,500 \$0 \$6,925	\$11 \$0 \$3,130 <b>\$6,017</b> \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 <b>\$85,514</b> \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$380 <b>\$17,246</b> \$0 \$0 \$0 \$0 \$0
Accounts Receivable Intergovernment Receivable Inventory Due From Other Funds <b>Total Assets:</b> Liabilities: Amounts Held As Agent Accounts Payable Deferred Revenue Wages Payable Due to Other Funds <b>Total Liabilities:</b>	\$5,238 \$22,842 \$6,839 <b>\$224,568</b> \$0 \$3,459 \$36,103 \$0	\$250 \$0 \$0 <b>\$87,033</b> \$41,627 \$6,500 \$0 \$6,925	\$11 \$0 \$3,130 <b>\$6,017</b> \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 <b>\$85,514</b> \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$380 <b>\$17,246</b> \$0 \$0 \$0 \$0 \$0
Accounts Receivable Intergovernment Receivable Inventory Due From Other Funds <b>Total Assets:</b> Liabilities: Amounts Held As Agent Accounts Payable Deferred Revenue Wages Payable Due to Other Funds <b>Total Liabilities:</b> Fund Balance:	\$5,238 \$22,842 \$6,839 <b>\$224,568</b> \$0 \$3,459 \$36,103 \$0 <b>\$39,562</b>	\$250 \$0 \$0 <b>\$87,033</b> \$41,627 \$6,500 \$0 \$6,925 <b>\$55,051</b>	\$11 \$0 \$3,130 <b>\$6,017</b> \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 <b>\$85,514</b> \$0 \$0 \$0 \$0 \$0 <b>\$0</b>	\$0 \$0 \$380 <b>\$17,246</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0
Accounts Receivable Intergovernment Receivable Inventory Due From Other Funds <b>Total Assets:</b> Liabilities: Amounts Held As Agent Accounts Payable Deferred Revenue Wages Payable Due to Other Funds <b>Total Liabilities:</b> Fund Balance: Prior Year Ending Fund Balance	\$5,238 \$22,842 \$6,839 <b>\$224,568</b> \$0 \$3,459 \$36,103 \$0 <b>\$39,562</b> \$196,886	\$250 \$0 \$0 <b>\$87,033</b> \$41,627 \$6,500 \$0 \$6,925 \$55,051 \$36,677	\$11 \$0 \$3,130 <b>\$6,017</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 <b>\$85,514</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$380 <b>\$17,246</b> \$0 \$0 \$0 \$0 \$0