

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

	Café	Extended Day	Field Trips	Expendable Trust	Activity 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	\$0	\$0		\$0
Cost of food sold	\$55,120	\$0	\$0		\$0
Equipment	\$0	\$0	\$0		\$0
Repairs	\$241	\$0	\$0		\$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				
	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Assets:					
Cash	\$189,648	\$86,783	\$2,876	\$82,184	\$16,865
Prepaid Expenses	\$0	\$0	\$0		\$0
Accounts Receivable	\$5,238	\$250	\$11	\$3,329	\$0
Intergovernment Receivable	\$22,842	\$0	\$0	\$0	\$0
Inventory	\$6,839	\$0	\$0	\$0	\$0
Due From Other Funds			\$3,130		\$380
Total Assets:	\$224,568	\$87,033	\$6,017	\$85,514	\$17,246
Liabilities:					
Amounts Held As Agent	\$0		\$0	\$0	\$0
Accounts Payable	\$3,459	\$41,627	\$0	\$0	\$0
Deferred Revenue	\$36,103	\$6,500	\$0	\$0	\$0
Wages Payable	\$0	\$0	\$0	\$0	\$0
Due to Other Funds		\$6,925			
Total Liabilities:	\$39,562	\$55,051	\$0	\$0	\$0
Fund Balance:					
Prior Year Ending Fund Balance	\$196,886	\$36,677	\$1,672	\$95,362	\$15,046
Year to Date Income / (Loss)	(\$11,880)	(\$4,695)	\$4,345	(\$9,849)	\$2,200
Current Fund Balance	\$185,006	\$31,982	\$6,017	\$85,514	\$17,246
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