WOODBRIDGE BOARD OF EDUCATION SPECIAL REVENUE PROGRAMS FINANCIAL REPORT FOR THE MONTH ENDED 1-31-2025

	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Revenues:			1010 11193		- rana
Charges for services Intergovernmental	\$135,977 \$39,074	\$165,717	\$9,754	\$53,455	
Donations Other income Additions				\$71	\$2,233
Total Revenues:	\$175,051	\$165,717	\$9,754	\$53,526	\$2,233
Expenditures: Wages, FICA, MERF	\$89,632	\$138,056		\$47,646	
Medical Insurance Cost of food sold Equipment	\$84,010				
Repairs Other Expenses	\$1,965 \$8,642	\$32,954	\$10,527	\$17,914	\$380
Total Expenditures:	\$184,250	\$171,010	\$10,527	\$65,560	\$380
Year to Date Net Income / (Loss):	(\$9,199)	(\$5,293)	(\$773)	(\$12,034)	\$1,852
BOE Year to Date Cost of Health Insurance	\$21,376				
		Extended		Expendable	Activity
Assata	Café	Day	Field Trips	Trust	Fund
Assets: Cash Prepaid Expenses	\$190,941	\$107,675	\$1,362	\$79,839	\$16,898
Accounts Receivable Intergovernment Receivable Inventory	\$7,855 \$19,009 \$6,839	\$250	\$11 \$720	\$3,329 \$160	
Total Assets:	\$224,645	\$107,925	\$2,093	\$83,328	\$16,898
Liabilities:					
Amounts Held As Agent Accounts Payable Deferred Revenue Wages Payable	\$3,459 \$33,499	\$60,086 \$11,780	\$1,195		
Due To Other Funds		\$4,675			
Total Liabilities:	\$36,958	\$76,541	\$1,195	\$0	\$0
Fund Balance:					
Prior Year Ending Fund Balance	196,886	36,677	1,672	95,362	15,046
Year to Date Income / (Loss) Current Fund Balance	(\$9,199) \$187,687	(\$5,293) \$31,384	(\$773) \$898	(\$12,034) \$83,328	\$1,852 \$16,898
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	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Current Fund Balance Baseline - Minimum Fund Balance (30 days) Operating Reserve Fund Balance (90 days) # of Days Expenses in Fund Balance Fund Balance Excess	\$187,687 \$21,788 \$65,364 258 \$122,323	\$31,384 \$37,731 \$113,194 25 (\$81,810)	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A