WOODBRIDGE BOARD OF EDUCATION SPECIAL REVENUE PROGRAMS FINANCIAL REPORT FOR THE MONTH ENDED 10-31-2022

	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Revenues:				•	
Charges for services	\$16,933	\$85,603	\$3,323	\$85,593	\$3,329
Intergovernmental Donations	\$24,382			\$1,030	
Other income				\$1,030	
Additions					
Additions					
Total Revenues:	\$41,316	\$85,603	\$3,323	\$86,623	\$3,329
Expenditures:					
Wages, FICA, MERF	\$36,539	\$42,860		\$54,574	\$0
Medical Insurance	ψου,σου	Ψ12,000		ψο 1,07 1	\$0
Cost of food sold	\$41,709				\$0
Equipment	, , , ,				\$0
Repairs	\$1,605				\$0
Other Expenses	\$3,808	\$13,186	\$2,481	\$7,479	\$0
Total Expenditures:	\$83,661	\$56,046	\$2,481	\$62,052	\$0
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Year to Date Net Income / (Loss):	(\$42,345)	\$29,557	\$842	\$24,571	\$3,329
BOE Year to Date Cost of Health Insurance	\$4,376				
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		Lytondod		Evnondahlo	Activity
	0-55	Extended	Field Trine	Expendable	Activity
Assats	Café	Day	Field Trips	Trust	Fund
Assets:		Day	ĺ	Trust	Fund
Cash	Café \$162,187		Field Trips \$1,897		_
Cash Prepaid Expenses	\$162,187	Day	ĺ	Trust \$82,241	Fund
Cash Prepaid Expenses Accounts Receivable	\$162,187 \$1,102	Day	\$1,897	Trust	Fund
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable	\$162,187 \$1,102 \$24,382	Day	ĺ	Trust \$82,241	Fund
Cash Prepaid Expenses Accounts Receivable	\$162,187 \$1,102	Day \$113,547	\$1,897	Trust \$82,241	Fund
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable	\$162,187 \$1,102 \$24,382	Day	\$1,897	Trust \$82,241	Fund
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory	\$162,187 \$1,102 \$24,382 \$5,939	Day \$113,547	\$1,897 \$3,287	Trust \$82,241 \$329	Fund \$14,944
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory Total Assets: Liabilities:	\$162,187 \$1,102 \$24,382 \$5,939	\$113,547 \$113,547	\$1,897 \$3,287 \$5,184	\$82,241 \$329 \$82,570	Fund \$14,944 \$14,944
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory Total Assets: Liabilities: Amounts Held As Agent	\$162,187 \$1,102 \$24,382 \$5,939	\$113,547 \$113,547 \$3,287	\$1,897 \$3,287 \$5,184 \$0	\$82,241 \$329 \$82,570	Fund \$14,944 \$14,944 \$0
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory Total Assets: Liabilities: Amounts Held As Agent Accounts Payable	\$162,187 \$1,102 \$24,382 \$5,939 \$193,611	\$113,547 \$113,547 \$3,287 \$0	\$1,897 \$3,287 \$5,184 \$0 \$0	\$82,241 \$329 \$82,570 \$0 \$0	Fund \$14,944 \$14,944 \$0 \$0
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory Total Assets: Liabilities: Amounts Held As Agent Accounts Payable Deferred Revenue	\$162,187 \$1,102 \$24,382 \$5,939	\$113,547 \$113,547 \$113,547 \$3,287 \$0 \$7,355	\$1,897 \$3,287 \$5,184 \$0 \$0 \$0	\$82,241 \$329 \$82,570 \$0 \$0 \$0	\$14,944 \$14,944 \$0 \$0 \$0 \$0
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory Total Assets: Liabilities: Amounts Held As Agent Accounts Payable	\$162,187 \$1,102 \$24,382 \$5,939 \$193,611	\$113,547 \$113,547 \$3,287 \$0	\$1,897 \$3,287 \$5,184 \$0 \$0	\$82,241 \$329 \$82,570 \$0 \$0	\$14,944 \$14,944 \$0 \$0
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory Total Assets: Liabilities: Amounts Held As Agent Accounts Payable Deferred Revenue	\$162,187 \$1,102 \$24,382 \$5,939 \$193,611	\$113,547 \$113,547 \$113,547 \$3,287 \$0 \$7,355	\$1,897 \$3,287 \$5,184 \$0 \$0 \$0	\$82,241 \$329 \$82,570 \$0 \$0 \$0	\$14,944 \$14,944 \$0 \$0 \$0 \$0
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory Total Assets: Liabilities: Amounts Held As Agent Accounts Payable Deferred Revenue Wages Payable	\$162,187 \$1,102 \$24,382 \$5,939 \$193,611 \$21,392	\$113,547 \$113,547 \$113,547 \$3,287 \$0 \$7,355 \$29,336	\$1,897 \$3,287 \$5,184 \$0 \$0 \$0 \$0	\$82,241 \$329 \$82,570 \$0 \$0 \$0 \$0	\$14,944 \$14,944 \$0 \$0 \$0 \$0
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory Total Assets: Liabilities: Amounts Held As Agent Accounts Payable Deferred Revenue Wages Payable Total Liabilities:	\$162,187 \$1,102 \$24,382 \$5,939 \$193,611 \$21,392	\$113,547 \$113,547 \$113,547 \$3,287 \$0 \$7,355 \$29,336	\$1,897 \$3,287 \$5,184 \$0 \$0 \$0 \$0	\$82,241 \$329 \$82,570 \$0 \$0 \$0 \$0	\$14,944 \$14,944 \$0 \$0 \$0 \$0
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory Total Assets: Liabilities: Amounts Held As Agent Accounts Payable Deferred Revenue Wages Payable Total Liabilities: Fund Balance:	\$162,187 \$1,102 \$24,382 \$5,939 \$193,611 \$21,392 \$21,392	\$113,547 \$113,547 \$3,287 \$0 \$7,355 \$29,336 \$39,978	\$1,897 \$3,287 \$5,184 \$0 \$0 \$0 \$0	\$82,241 \$329 \$82,570 \$0 \$0 \$0 \$0	\$14,944 \$14,944 \$0 \$0 \$0 \$0
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory Total Assets: Liabilities: Amounts Held As Agent Accounts Payable Deferred Revenue Wages Payable Total Liabilities: Fund Balance: Prior Year Ending Fund Balance	\$162,187 \$1,102 \$24,382 \$5,939 \$193,611 \$21,392 \$21,392	\$113,547 \$113,547 \$113,547 \$3,287 \$0 \$7,355 \$29,336 \$39,978	\$1,897 \$3,287 \$5,184 \$0 \$0 \$0 \$0 \$0	\$82,241 \$329 \$82,570 \$0 \$0 \$0 \$0 \$0	\$14,944 \$14,944 \$0 \$0 \$0 \$0 \$0