

**WOODBRIIDGE BOARD OF EDUCATION
SPECIAL REVENUE PROGRAMS
FINANCIAL REPORT FOR THE MONTH ENDED 9-30-2022**

	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Revenues:					
Charges for services	\$10,095	\$37,158	\$36	\$85,593	\$3,329
Intergovernmental	\$13,208	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$1,030	\$0
Other income	\$0	\$0	\$0	\$0	\$0
Additions	\$0	\$0	\$0	\$37	\$0
Total Revenues:	\$23,302	\$37,158	\$36	\$86,660	\$3,329
Expenditures:					
Wages, FICA, MERF	\$24,919	\$6,849	\$0	\$54,573	\$0
Medical Insurance	\$0	\$0	\$0	\$0	\$0
Cost of food sold	\$17,871	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Repairs	\$1,605	\$0	\$0	\$0	\$0
Other Expenses	\$4,466	\$0	\$0	\$7,516	\$0
Total Expenditures:	\$48,861	\$6,849	\$0	\$62,089	\$0
Year to Date Net Income / (Loss):	(\$25,559)	\$30,309	\$36	\$24,571	\$3,329
BOE Year to Date Cost of Health Insurance	\$3,109				
	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Assets:					
Cash	\$200,684	\$102,002	\$4,378	\$62,731	\$14,944
Prepaid Expenses	\$0	\$0	\$0	\$0	\$0
Accounts Receivable	\$1,280	\$0	\$0	\$8,329	\$0
Intergovernment Receivable	\$13,208	\$0	\$0	\$11,510	\$0
Inventory	\$5,939	\$0	\$0	\$0	\$0
Total Assets:	\$221,110	\$102,002	\$4,378	\$82,570	\$14,944
Liabilities:					
Amounts Held As Agent	\$0	\$0	\$0	\$0	\$0
Accounts Payable	\$10,489	\$0	\$0	\$0	\$0
Deferred Revenue	\$21,617	\$27,680	\$0	\$0	\$0
Wages Payable	\$0	\$0	\$0	\$0	\$0
Total Liabilities:	\$32,106	\$27,680	\$0	\$0	\$0
Fund Balance:					
Prior Year Ending Fund Balance	\$214,563	\$44,013	\$4,342	\$57,999	\$11,615
Year to Date Income / (Loss)	(\$25,559)	\$30,309	\$36	\$24,571	\$3,329
Current Fund Balance	\$189,005	\$74,322	\$4,378	\$82,570	\$14,944