## WOODBRIDGE BOARD OF EDUCATION SPECIAL REVENUE PROGRAMS FINANCIAL REPORT FOR THE MONTH ENDED 8-31-2022

		Café	E	xtended Day	Fie	ld Trips	Ex	pendable Trust		ctivity Fund
Revenues:										
Charges for services	\$	1,180	\$	11,510	\$	36	\$	72,703	\$	-
Intergovernmental		-		-		-		-		-
Donations		-		-		-		1,030		-
Other income		-		-		-		-		-
Additions		-		-		-		37		-
Total Revenues:	\$	1,180	\$	11,510	\$	36	\$	73,770	\$	-
Expenditures:										
Wages, FICA, MERF		12,267		-		-		54,574		-
Medical Insurance		-		-		-		-		-
Cost of food sold		4,065		-		-		-		-
Equipment		-		-		-		-		-
Repairs		-		-		-		-		-
Other Expenses		5,011		1,070		-		7,516		-
Total Expenditures:	\$	21,343	\$	1,070	\$	-	\$	62,090	\$	-
Voca to Data Not Imported (1) and):	<u></u>	(00.400)	*	40.440	_	200	•	44.004		
Year to Date Net Income / (Loss):	\$	(20,163)	\$	10,440	\$	36	\$	11,681	\$	-
BOE Year to Date Cost of Health Insurance		2,345								
					ı					
			E	xtended		Field	E	kpendable	A	ctivity
		Café	E	xtended Day		Field Trips	Ex	kpendable Trust		ctivity Fund
Assets:			E	Day		Trips	Ex	Trust		Fund
Cash		<b>Café</b> 207,007	E				Ex			_
Cash Prepaid Expenses		207,007 -	E	Day		Trips	Ex	68,885		Fund
Cash Prepaid Expenses Accounts Receivable			E	Day		Trips	E	Trust		Fund
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable		207,007 - 475 -	E	Day		Trips	Ex	68,885		Fund
Cash Prepaid Expenses Accounts Receivable		207,007 -	E	Day		Trips	Ex	68,885		Fund
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable	\$	207,007 - 475 -	\$	Day		Trips	<b>\$</b>	68,885		Fund
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory	\$	207,007 - 475 - 5,939		54,453 - - - - -		4,378 - - - -		68,885 - 329 -		11,615 - - - - -
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory  Total Assets: Liabilities:	\$	207,007 - 475 - 5,939		54,453 - - - - -		4,378 - - - -		68,885 - 329 -		11,615 - - - - -
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory  Total Assets: Liabilities: Amounts Held As Agent	\$	207,007 - 475 - 5,939		54,453 - - - - -		4,378 - - - -		68,885 - 329 -		11,615 - - - - -
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory  Total Assets: Liabilities:	\$	207,007 - 475 - 5,939 <b>213,420</b> - -		54,453 - - - - -		4,378 - - - -		68,885 - 329 -		11,615 - - - - -
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory  Total Assets:  Liabilities:  Amounts Held As Agent Accounts Payable	\$	207,007 - 475 - 5,939		54,453 - - - - -		4,378 - - - -		68,885 - 329 -		11,615 - - - - -
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory  Total Assets:  Liabilities:  Amounts Held As Agent Accounts Payable Deferred Revenue	\$	207,007 - 475 - 5,939 <b>213,420</b> - -		54,453 - - - - -		4,378 - - - -		68,885 - 329 -		11,615 - - - - -
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory  Total Assets:  Liabilities:  Amounts Held As Agent Accounts Payable Deferred Revenue Wages Payable  Total Liabilities:		207,007 - 475 - 5,939 <b>213,420</b> - - 19,020 -	\$	54,453 - - - - - 54,453 - - - -	\$	4,378 4,378	\$	68,885 - 329 69,214	\$	11,615 - - - - 11,615 - - -
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:		207,007 - 475 - 5,939 <b>213,420</b> - - 19,020 - <b>19,020</b>	\$	54,453   54,453	\$	4,378 4,378	\$	68,885 - 329  - 69,214	\$	11,615 11,615
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		207,007 - 475 - 5,939 <b>213,420</b> - 19,020 - <b>19,020</b>	\$	54,453   54,453   44,013	\$	4,378 4,378 4,378 4,342	\$	68,885 - 329 69,214  - 57,533	\$	11,615 - - - - - 11,615
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:		207,007 - 475 - 5,939 <b>213,420</b> - - 19,020 - <b>19,020</b>	\$	54,453   54,453	\$	4,378 4,378	\$	68,885 - 329  - 69,214	\$	11,615 - - - - - 11,615