

**WOODBRIIDGE BOARD OF EDUCATION
SPECIAL REVENUE PROGRAMS
FINANCIAL REPORT FOR THE MONTH ENDED 11-30-2022**

	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Revenues:					
Charges for services	\$24,971	\$127,328	\$6,373	\$85,593	\$0
Intergovernmental	\$84,344	\$0	\$0		\$0
Donations	\$0	\$0	\$0	\$1,030	\$3,329
Other income	\$0	\$0	\$0	\$0	\$0
Additions	\$0	\$0	\$0	\$0	\$0
Total Revenues:	\$109,315	\$127,328	\$6,373	\$86,623	\$3,329
Expenditures:					
Wages, FICA, MERF	\$49,185	\$71,188	\$0	\$54,574	\$0
Medical Insurance	\$0	\$0	\$0		\$0
Cost of food sold	\$51,039	\$0	\$0		\$0
Equipment	\$0	\$0	\$0		\$0
Repairs	\$1,855	\$0	\$0		\$0
Other Expenses	\$6,482	\$19,835	\$6,987	\$7,479	\$0
Total Expenditures:	\$108,562	\$91,023	\$6,987	\$62,052	\$0
Year to Date Net Income / (Loss):	\$754	\$36,305	(\$614)	\$24,571	\$3,329
BOE Year to Date Cost of Health Insurance	\$5,182				
	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Assets:					
Cash	\$157,560	\$129,757	\$2,808	\$82,241	\$14,944
Prepaid Expenses	\$0	\$0	\$0		\$0
Accounts Receivable	\$1,392	\$0	\$920	\$329	\$0
Intergovernment Receivable	\$84,344	\$0	\$0	\$0	\$0
Inventory	\$5,939	\$0	\$0	\$0	\$0
Total Assets:	\$249,235	\$129,757	\$3,728	\$82,570	\$14,944
Liabilities:					
Amounts Held As Agent	\$0	\$1,819	\$0	\$0	\$0
Accounts Payable	\$12,646	\$32,416	\$0	\$0	\$0
Deferred Revenue	\$21,271	\$15,205	\$0	\$0	\$0
Wages Payable	\$0	\$0	\$0	\$0	\$0
Total Liabilities:	\$33,918	\$49,440	\$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)	\$754	\$36,305	(\$614)	\$24,571	\$3,329
Current Fund Balance	\$215,317	\$80,318	\$3,728	\$82,570	\$14,944
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