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

		Extended		Expendable	Activity
	Café	Day	Field Trips	Trust	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	\$0
Additions	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Additions	φυ	φυ	φυ	ΦΟ	φυ
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	40.,01	\$0
Cost of food sold	\$51,039	\$0	\$0		\$0
Equipment	\$0	\$0	\$0		\$0
Repairs	\$1,855	\$0 \$0	\$0 \$0		\$0 \$0
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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				
				Evropoloblo	Activity
	Café	Extended Day	Field Trins	Expendable Trust	Activity Fund
Assets:	Café	Day	Field Trips	Trust	Fund
Assets:		Day		Trust	Fund
Cash	\$157,560	Day \$129,757	\$2,808		Fund \$14,944
Cash Prepaid Expenses	\$157,560 \$0	Day \$129,757 \$0	\$2,808 \$0	Trust \$82,241	Fund \$14,944 \$0
Cash Prepaid Expenses Accounts Receivable	\$157,560 \$0 \$1,392	Day \$129,757 \$0 \$0	\$2,808 \$0 \$920	Trust \$82,241 \$329	Fund \$14,944 \$0 \$0
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable	\$157,560 \$0 \$1,392 \$84,344	\$129,757 \$0 \$0 \$0 \$0	\$2,808 \$0 \$920 \$0	\$82,241 \$329 \$0	\$14,944 \$0 \$0 \$0
Cash Prepaid Expenses Accounts Receivable	\$157,560 \$0 \$1,392	Day \$129,757 \$0 \$0	\$2,808 \$0 \$920	Trust \$82,241 \$329	Fund \$14,944 \$0 \$0
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable	\$157,560 \$0 \$1,392 \$84,344	\$129,757 \$0 \$0 \$0 \$0	\$2,808 \$0 \$920 \$0	\$82,241 \$329 \$0	\$14,944 \$0 \$0 \$0
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory	\$157,560 \$0 \$1,392 \$84,344 \$5,939	\$129,757 \$0 \$0 \$0 \$0 \$0	\$2,808 \$0 \$920 \$0 \$0	\$82,241 \$329 \$0 \$0	\$14,944 \$0 \$0 \$0 \$0
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory Total Assets: Liabilities:	\$157,560 \$0 \$1,392 \$84,344 \$5,939 \$249,235	\$129,757 \$0 \$0 \$0 \$0 \$0 \$129,757	\$2,808 \$0 \$920 \$0 \$0 \$0	\$82,241 \$329 \$0 \$0 \$82,570	\$14,944 \$0 \$0 \$0 \$0 \$14,944
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory Total Assets: Liabilities: Amounts Held As Agent	\$157,560 \$0 \$1,392 \$84,344 \$5,939 \$249,235	\$129,757 \$0 \$0 \$0 \$0 \$129,757	\$2,808 \$0 \$920 \$0 \$0 \$0	\$82,241 \$329 \$0 \$0 \$82,570	\$14,944 \$0 \$0 \$0 \$0 \$14,944
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory Total Assets: Liabilities: Amounts Held As Agent Accounts Payable	\$157,560 \$0 \$1,392 \$84,344 \$5,939 \$249,235 \$0 \$12,646	\$129,757 \$0 \$0 \$0 \$0 \$129,757 \$1,819 \$32,416	\$2,808 \$0 \$920 \$0 \$0 \$3,728	\$82,241 \$329 \$0 \$0 \$82,570	\$14,944 \$0 \$0 \$0 \$0 \$0 \$0
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory Total Assets: Liabilities: Amounts Held As Agent Accounts Payable Deferred Revenue	\$157,560 \$0 \$1,392 \$84,344 \$5,939 \$249,235 \$0 \$12,646 \$21,271	\$129,757 \$0 \$0 \$0 \$0 \$129,757 \$1,819 \$32,416 \$15,205	\$2,808 \$0 \$920 \$0 \$0 \$3,728	\$82,241 \$329 \$0 \$0 \$0 \$82,570	\$14,944 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory Total Assets: Liabilities: Amounts Held As Agent Accounts Payable	\$157,560 \$0 \$1,392 \$84,344 \$5,939 \$249,235 \$0 \$12,646	\$129,757 \$0 \$0 \$0 \$0 \$129,757 \$1,819 \$32,416	\$2,808 \$0 \$920 \$0 \$0 \$3,728	\$82,241 \$329 \$0 \$0 \$82,570	\$14,944 \$0 \$0 \$0 \$0 \$0 \$0
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory Total Assets: Liabilities: Amounts Held As Agent Accounts Payable Deferred Revenue	\$157,560 \$0 \$1,392 \$84,344 \$5,939 \$249,235 \$0 \$12,646 \$21,271	\$129,757 \$0 \$0 \$0 \$0 \$129,757 \$1,819 \$32,416 \$15,205	\$2,808 \$0 \$920 \$0 \$0 \$3,728	\$82,241 \$329 \$0 \$0 \$0 \$82,570	\$14,944 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$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:	\$157,560 \$0 \$1,392 \$84,344 \$5,939 \$249,235 \$0 \$12,646 \$21,271 \$0	\$129,757 \$0 \$0 \$0 \$0 \$129,757 \$1,819 \$32,416 \$15,205 \$0	\$2,808 \$0 \$920 \$0 \$0 \$0 \$3,728	\$82,241 \$329 \$0 \$0 \$0 \$82,570 \$0 \$0 \$0 \$0	\$14,944 \$0 \$0 \$0 \$0 \$0 \$0 \$14,944
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:	\$157,560 \$0 \$1,392 \$84,344 \$5,939 \$249,235 \$0 \$12,646 \$21,271 \$0 \$33,918	\$129,757 \$0 \$0 \$0 \$0 \$129,757 \$1,819 \$32,416 \$15,205 \$0 \$49,440	\$2,808 \$0 \$920 \$0 \$0 \$3,728 \$0 \$0 \$0 \$0	\$82,241 \$329 \$0 \$0 \$0 \$82,570 \$0 \$0 \$0	\$14,944 \$0 \$0 \$0 \$0 \$0 \$0 \$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	\$157,560 \$0 \$1,392 \$84,344 \$5,939 \$249,235 \$0 \$12,646 \$21,271 \$0 \$33,918	\$129,757 \$0 \$0 \$0 \$0 \$129,757 \$1,819 \$32,416 \$15,205 \$0 \$49,440	\$2,808 \$0 \$920 \$0 \$0 \$3,728 \$0 \$0 \$0 \$0 \$0	\$82,241 \$329 \$0 \$0 \$0 \$82,570 \$0 \$0 \$0 \$0 \$0	\$14,944 \$0 \$0 \$0 \$0 \$0 \$14,944 \$0 \$0 \$0 \$0 \$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:	\$157,560 \$0 \$1,392 \$84,344 \$5,939 \$249,235 \$0 \$12,646 \$21,271 \$0 \$33,918	\$129,757 \$0 \$0 \$0 \$0 \$129,757 \$1,819 \$32,416 \$15,205 \$0 \$49,440	\$2,808 \$0 \$920 \$0 \$0 \$3,728 \$0 \$0 \$0 \$0	\$82,241 \$329 \$0 \$0 \$0 \$82,570 \$0 \$0 \$0	\$14,944 \$0 \$0 \$0 \$0 \$0 \$0 \$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	\$157,560 \$0 \$1,392 \$84,344 \$5,939 \$249,235 \$0 \$12,646 \$21,271 \$0 \$33,918	\$129,757 \$0 \$0 \$0 \$0 \$129,757 \$1,819 \$32,416 \$15,205 \$0 \$49,440	\$2,808 \$0 \$920 \$0 \$0 \$3,728 \$0 \$0 \$0 \$0 \$0	\$82,241 \$329 \$0 \$0 \$0 \$82,570 \$0 \$0 \$0 \$0 \$0	\$14,944 \$0 \$0 \$0 \$0 \$0 \$0 \$14,944 \$0 \$0 \$0 \$0 \$0