WOODBRIDGE BOARD OF EDUCATION SPECIAL REVENUE PROGRAMS FINANCIAL REPORT FOR THE MONTH ENDED 12-31-2022

		Extended		Expendable	Activity
	Café	Day	Field Trips	Trust	Fund
Revenues:					
Charges for services	\$29,820	\$156,376	\$6,456	\$85,593	\$0
Intergovernmental	\$119,399	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$1,707	\$3,329
Other income	\$0	\$0	\$0	\$0	\$0
Additions	\$0	\$0	\$0	\$0	\$0
Total Revenues:	\$149,219	\$156,376	\$6,456	\$87,300	\$3,329
Expenditures:					
Wages, FICA, MERF	\$66,728	\$109,612	\$0	\$54,574	\$0
Medical Insurance	\$0	\$0	\$0	\$0	\$0
Cost of food sold	\$66,766	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0 \$0
Repairs	\$2,578	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Other Expenses	\$7,934	\$24,175	\$8,235	\$7,479	\$0 \$0
Total Expenditures:	\$144,005	\$133,788	\$8,235	\$62,052	\$0
Total Experiultures.	ψ1 44 ,003	Ψ133,700	Ψ0, 2 33	Ψ02,032	ΨΟ
Year to Date Net Income / (Loss):	\$5,214	\$22,588	(\$1,779)	\$25,248	\$3,329
BOE Year to Date Cost of Health Insurance	\$6,218				
		Extended		Expendable	Activity
	Café	Day	Field Trips	Trust	Fund
Assets:	Café		Field Trips		_
Assets: Cash	Café \$184,745		Field Trips \$1,560		Fund
Cash		Day		Trust	Fund \$14,944
	\$184,745 \$0	Day \$126,390 \$0	\$1,560 \$0	Trust \$83,243 \$0	Fund \$14,944 \$0
Cash Prepaid Expenses Accounts Receivable	\$184,745 \$0 \$675	Day \$126,390 \$0 \$0	\$1,560	Trust \$83,243 \$0 \$329	Fund \$14,944 \$0 \$0
Cash Prepaid Expenses	\$184,745 \$0	Day \$126,390 \$0	\$1,560 \$0	Trust \$83,243 \$0	Fund \$14,944 \$0
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable	\$184,745 \$0 \$675 \$69,981 \$5,939	\$126,390 \$0 \$0 \$0 \$0 \$0	\$1,560 \$0 \$1,003 \$0	### Trust \$83,243 \$0 \$329 \$0 \$0	\$14,944 \$0 \$0 \$0 \$0
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory Total Assets:	\$184,745 \$0 \$675 \$69,981	\$126,390 \$0 \$0 \$0 \$0	\$1,560 \$0 \$1,003	\$83,243 \$0 \$329 \$0	\$14,944 \$0 \$0 \$0
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory	\$184,745 \$0 \$675 \$69,981 \$5,939	\$126,390 \$0 \$0 \$0 \$0 \$0	\$1,560 \$0 \$1,003 \$0	### Trust \$83,243 \$0 \$329 \$0 \$0	\$14,944 \$0 \$0 \$0 \$0 \$0
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory Total Assets: Liabilities:	\$184,745 \$0 \$675 \$69,981 \$5,939 \$261,340	\$126,390 \$0 \$0 \$0 \$0 \$0 \$126,390	\$1,560 \$0 \$1,003 \$0 \$2,563	\$83,243 \$0 \$329 \$0 \$0 \$83,572	\$14,944 \$0 \$0 \$0 \$0 \$0
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory Total Assets: Liabilities: Amounts Held As Agent	\$184,745 \$0 \$675 \$69,981 \$5,939 \$261,340	\$126,390 \$0 \$0 \$0 \$0 \$0 \$126,390	\$1,560 \$0 \$1,003 \$0 \$2,563	\$83,243 \$0 \$329 \$0 \$0 \$83,572	\$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	\$184,745 \$0 \$675 \$69,981 \$5,939 \$261,340 \$0 \$18,873	\$126,390 \$0 \$0 \$0 \$0 \$126,390 \$1,819 \$42,765	\$1,560 \$0 \$1,003 \$0 \$2,563 \$0 \$0	\$83,243 \$0 \$329 \$0 \$0 \$83,572	\$14,944 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory Total Assets: Liabilities: Amounts Held As Agent	\$184,745 \$0 \$675 \$69,981 \$5,939 \$261,340	\$126,390 \$0 \$0 \$0 \$0 \$0 \$126,390	\$1,560 \$0 \$1,003 \$0 \$2,563	\$83,243 \$0 \$329 \$0 \$0 \$83,572	\$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	\$184,745 \$0 \$675 \$69,981 \$5,939 \$261,340 \$0 \$18,873 \$22,689	\$126,390 \$0 \$0 \$0 \$0 \$126,390 \$1,819 \$42,765 \$15,205	\$1,560 \$0 \$1,003 \$0 \$2,563 \$0 \$0 \$0	\$83,243 \$0 \$329 \$0 \$0 \$83,572 \$325 \$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:	\$184,745 \$0 \$675 \$69,981 \$5,939 \$261,340 \$0 \$18,873 \$22,689 \$0	\$126,390 \$0 \$0 \$0 \$0 \$0 \$126,390 \$1,819 \$42,765 \$15,205 \$0	\$1,560 \$0 \$1,003 \$0 \$2,563 \$0 \$0 \$0 \$0	\$83,243 \$0 \$329 \$0 \$0 \$83,572 \$325 \$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:	\$184,745 \$0 \$675 \$69,981 \$5,939 \$261,340 \$0 \$18,873 \$22,689 \$0 \$41,562	\$126,390 \$0 \$0 \$0 \$0 \$126,390 \$1,819 \$42,765 \$15,205 \$0 \$59,789	\$1,560 \$0 \$1,003 \$0 \$2,563 \$0 \$0 \$0 \$0	\$83,243 \$0 \$329 \$0 \$0 \$83,572 \$325 \$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	\$184,745 \$0 \$675 \$69,981 \$5,939 \$261,340 \$0 \$18,873 \$22,689 \$0 \$41,562	\$126,390 \$0 \$0 \$0 \$0 \$126,390 \$1,819 \$42,765 \$15,205 \$0 \$59,789	\$1,560 \$0 \$1,003 \$0 \$2,563 \$0 \$0 \$0 \$0 \$0	\$83,243 \$0 \$329 \$0 \$0 \$83,572 \$325 \$0 \$0 \$0 \$57,999	\$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:	\$184,745 \$0 \$675 \$69,981 \$5,939 \$261,340 \$0 \$18,873 \$22,689 \$0 \$41,562	\$126,390 \$0 \$0 \$0 \$0 \$126,390 \$1,819 \$42,765 \$15,205 \$0 \$59,789	\$1,560 \$0 \$1,003 \$0 \$2,563 \$0 \$0 \$0 \$0	\$83,243 \$0 \$329 \$0 \$0 \$83,572 \$325 \$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	\$184,745 \$0 \$675 \$69,981 \$5,939 \$261,340 \$0 \$18,873 \$22,689 \$0 \$41,562	\$126,390 \$0 \$0 \$0 \$0 \$126,390 \$1,819 \$42,765 \$15,205 \$0 \$59,789	\$1,560 \$0 \$1,003 \$0 \$2,563 \$0 \$0 \$0 \$0 \$0	\$83,243 \$0 \$329 \$0 \$0 \$83,572 \$325 \$0 \$0 \$0 \$57,999	\$14,944 \$0 \$0 \$0 \$0 \$0 \$0 \$14,944 \$0 \$0 \$0 \$0 \$11,615