

**WOODBRIIDGE BOARD OF EDUCATION
SPECIAL REVENUE PROGRAMS
FINANCIAL REPORT FOR THE MONTH ENDED 10-31-2023**

	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Revenues:					
Charges for services	\$63,727	\$70,965	\$2,005	\$88,728	
Intergovernmental	\$16,888				
Donations					
Other income					
Additions					
Total Revenues:	\$80,615	\$70,965	\$2,005	\$88,728	\$0
Expenditures:					
Wages, FICA, MERF	\$35,580	\$43,346		\$71,433	
Medical Insurance					
Cost of food sold	\$47,467				
Equipment	\$14,140				
Repairs	\$4,432				
Other Expenses	\$2,231	\$12,886	\$10,009	\$1,783	
Total Expenditures:	\$103,850	\$56,232	\$10,009	\$73,216	\$0
Year to Date Net Income / (Loss):	(\$23,235)	\$14,733	(\$8,004)	\$15,512	\$0
BOE Year to Date Cost of Health Insurance	\$4,383				
	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Assets:					
Cash	\$298,791	\$188,304	\$3,832	\$94,825	\$20,994
Prepaid Expenses					
Accounts Receivable	\$4,529	\$6,250	\$11	\$3,329	
Intergovernment Receivable	\$29,024		\$2,541		
Inventory	\$7,830				
Total Assets:	\$340,174	\$194,554	\$6,384	\$98,154	\$20,994
Liabilities:					
Amounts Held As Agent			\$0	\$0	\$0
Accounts Payable	\$17,599		\$0	\$0	\$2,600
Deferred Revenue	\$31,796	\$3,225	\$0	\$0	\$0
Wages Payable			\$0	\$0	\$0
Due To Other Funds		\$103,716	\$6,839	\$1,174	
Total Liabilities:	\$49,395	\$106,941	\$6,839	\$1,174	\$2,600
Fund Balance:					
Prior Year Ending Fund Balance	314,014	72,880	7,549	81,468	18,394
Year to Date Income / (Loss)	(\$23,235)	\$14,733	(\$8,004)	\$15,512	\$0
Current Fund Balance	\$290,779	\$87,613	(\$455)	\$96,980	\$18,394
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