## WOODBRIDGE 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:		4=0.005	<b>***</b>	400 700	
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	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<b>V</b> 10,010		Ψ, .σσ	
Cost of food sold	\$47,467				
Equipment	\$14,140				
Repairs	\$4,432				
Other Expenses	\$2,231	\$12,886	\$10,009	\$1,783	
	A400.050	450.000	<b>A40.000</b>	<b>\$70.040</b>	•
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				
				Expendable	Activity
	Café	Extended Day	Field Trips	Trust	Fund
Assets:			·		
Cash	<b>Café</b> \$298,791	\$188,304	Field Trips \$3,832	<b>Trust</b> \$94,825	<b>Fund</b> \$20,994
Cash Prepaid Expenses	\$298,791	\$188,304	\$3,832	\$94,825	
Cash Prepaid Expenses Accounts Receivable	\$298,791 \$4,529		\$3,832 \$11		
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable	\$298,791 \$4,529 \$29,024	\$188,304	\$3,832	\$94,825	
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Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable	\$298,791 \$4,529 \$29,024	\$188,304	\$3,832 \$11	\$94,825	
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory	\$298,791 \$4,529 \$29,024 \$7,830	\$188,304 \$6,250	\$3,832 \$11 \$2,541	\$94,825 \$3,329	\$20,994
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory  Total Assets: Liabilities:	\$298,791 \$4,529 \$29,024 \$7,830	\$188,304 \$6,250	\$3,832 \$11 \$2,541 <b>\$6,384</b>	\$94,825 \$3,329 <b>\$98,154</b>	\$20,994 <b>\$20,994</b>
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory  Total Assets: Liabilities: Amounts Held As Agent	\$298,791 \$4,529 \$29,024 \$7,830 <b>\$340,174</b>	\$188,304 \$6,250	\$3,832 \$11 \$2,541 <b>\$6,384</b> \$0	\$94,825 \$3,329 <b>\$98,154</b>	\$20,994 <b>\$20,994</b> \$0
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory  Total Assets:  Liabilities:  Amounts Held As Agent Accounts Payable	\$298,791 \$4,529 \$29,024 \$7,830 <b>\$340,174</b>	\$188,304 \$6,250 <b>\$194,554</b>	\$3,832 \$11 \$2,541 <b>\$6,384</b> \$0 \$0	\$94,825 \$3,329 <b>\$98,154</b> \$0 \$0	\$20,994 \$20,994 \$0 \$2,600
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory  Total Assets:  Liabilities:  Amounts Held As Agent Accounts Payable Deferred Revenue	\$298,791 \$4,529 \$29,024 \$7,830 <b>\$340,174</b>	\$188,304 \$6,250	\$3,832 \$11 \$2,541 <b>\$6,384</b> \$0 \$0 \$0	\$94,825 \$3,329 <b>\$98,154</b> \$0 \$0 \$0	\$20,994 \$20,994 \$0 \$2,600 \$0
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory  Total Assets:  Liabilities:  Amounts Held As Agent Accounts Payable Deferred Revenue Wages Payable	\$298,791 \$4,529 \$29,024 \$7,830 <b>\$340,174</b>	\$188,304 \$6,250 <b>\$194,554</b> \$3,225	\$3,832 \$11 \$2,541 <b>\$6,384</b> \$0 \$0 \$0 \$0	\$94,825 \$3,329 <b>\$98,154</b> \$0 \$0 \$0 \$0 \$0	\$20,994 \$20,994 \$0 \$2,600
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory  Total Assets:  Liabilities:  Amounts Held As Agent Accounts Payable Deferred Revenue Wages Payable Due To Other Funds	\$298,791 \$4,529 \$29,024 \$7,830 <b>\$340,174</b> \$17,599 \$31,796	\$188,304 \$6,250 <b>\$194,554</b> \$3,225 \$103,716	\$3,832 \$11 \$2,541 <b>\$6,384</b> \$0 \$0 \$0 \$0 \$0 \$0 \$6,839	\$94,825 \$3,329 <b>\$98,154</b> \$0 \$0 \$0 \$0 \$1,174	\$20,994 \$20,994 \$0 \$2,600 \$0 \$0
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory  Total Assets:  Liabilities:  Amounts Held As Agent Accounts Payable Deferred Revenue Wages Payable	\$298,791 \$4,529 \$29,024 \$7,830 <b>\$340,174</b>	\$188,304 \$6,250 <b>\$194,554</b> \$3,225	\$3,832 \$11 \$2,541 <b>\$6,384</b> \$0 \$0 \$0 \$0	\$94,825 \$3,329 <b>\$98,154</b> \$0 \$0 \$0 \$0 \$0	\$20,994 \$20,994 \$0 \$2,600 \$0
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory  Total Assets:  Liabilities:  Amounts Held As Agent Accounts Payable Deferred Revenue Wages Payable Due To Other Funds	\$298,791 \$4,529 \$29,024 \$7,830 <b>\$340,174</b> \$17,599 \$31,796	\$188,304 \$6,250 <b>\$194,554</b> \$3,225 \$103,716	\$3,832 \$11 \$2,541 <b>\$6,384</b> \$0 \$0 \$0 \$0 \$0 \$0 \$6,839	\$94,825 \$3,329 <b>\$98,154</b> \$0 \$0 \$0 \$0 \$1,174	\$20,994 \$20,994 \$0 \$2,600 \$0 \$0
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory  Total Assets:  Liabilities:  Amounts Held As Agent Accounts Payable Deferred Revenue Wages Payable Due To Other Funds Total Liabilities:  Fund Balance:	\$298,791 \$4,529 \$29,024 \$7,830 <b>\$340,174</b> \$17,599 \$31,796	\$188,304 \$6,250 <b>\$194,554</b> \$3,225 \$103,716 <b>\$106,941</b>	\$3,832 \$11 \$2,541 <b>\$6,384</b> \$0 \$0 \$0 \$0 \$0 \$6,839 <b>\$6,839</b>	\$94,825 \$3,329 <b>\$98,154</b> \$0 \$0 \$0 \$0 \$1,174 <b>\$1,174</b>	\$20,994 \$20,994 \$0 \$2,600 \$0 \$0 \$2,600
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory  Total Assets:  Liabilities:  Amounts Held As Agent Accounts Payable Deferred Revenue Wages Payable Due To Other Funds Total Liabilities:	\$298,791 \$4,529 \$29,024 \$7,830 <b>\$340,174</b> \$17,599 \$31,796	\$188,304 \$6,250 <b>\$194,554</b> \$3,225 \$103,716 <b>\$106,941</b>	\$3,832 \$11 \$2,541 <b>\$6,384</b> \$0 \$0 \$0 \$0 \$0 \$0 \$6,839	\$94,825 \$3,329 <b>\$98,154</b> \$0 \$0 \$0 \$0 \$1,174	\$20,994 \$20,994 \$0 \$2,600 \$0 \$0
Cash Prepaid Expenses Accounts Receivable Intergovernment Receivable Inventory  Total Assets:  Liabilities:  Amounts Held As Agent Accounts Payable Deferred Revenue Wages Payable Due To Other Funds Total Liabilities:  Fund Balance: Prior Year Ending Fund Balance	\$298,791 \$4,529 \$29,024 \$7,830 <b>\$340,174</b> \$17,599 \$31,796 <b>\$49,395</b>	\$188,304 \$6,250 <b>\$194,554</b> \$3,225 \$103,716 <b>\$106,941</b>	\$3,832 \$11 \$2,541 <b>\$6,384</b> \$0 \$0 \$0 \$0 \$6,839 <b>\$6,839</b> 7,549	\$94,825 \$3,329 <b>\$98,154</b> \$0 \$0 \$0 \$0 \$1,174 <b>\$1,174</b>	\$20,994 \$20,994 \$0 \$2,600 \$0 \$0 \$18,394