

**WOODBRIAGE BOARD OF EDUCATION
SPECIAL REVENUE PROGRAMS
AS OF 8-31-2023**

	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Revenues:					
Charges for services	\$ -			\$ 88,728	\$ -
Intergovernmental					-
Donations					-
Other income					-
Additions					-
Total Revenues:	\$ -	\$ -	\$ -	\$ 88,728	\$ -
Expenditures:					
Wages, FICA, MERF	12,792	4,752		71,433	-
Medical Insurance					-
Cost of food sold	5,827				-
Equipment	14,140				-
Repairs	3,030				-
Other Expenses	1,654			1,783	-
Total Expenditures:	\$ 37,443	\$ 4,752	\$ -	\$ 73,216	\$ -
Year to Date Net Income / (Loss):	\$ (37,443)	\$ (4,752)	\$ -	\$ 15,512	\$ -
BOE Year to Date Cost of Health Insurance	2,203				
	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Assets:					
Cash	179,760	98,051	6,319	173,264	20,994
Prepaid Expenses					
Accounts Receivable	1,495	250	11	329	
Intergovernment Receivable	138,337		1,219		
Inventory	7,830				
Total Assets:	\$ 327,421	\$ 98,301	\$ 7,549	\$ 173,593	\$ 20,994
Liabilities:					
Amounts Held As Agent	-	-	-	-	-
Accounts Payable	17,599	9,839	-	72,607	2,600
Deferred Revenue	33,251	19,115	-	-	-
Wages Payable	-	-	-	-	-
Dut To Other Funds		1,219			
Total Liabilities:	\$ 50,850	\$ 30,173	\$ -	\$ 72,607	\$ 2,600
Fund Balance:					
Prior Year Ending Fund Balance	314,014	72,880	7,549	85,474	18,394
Year to Date Income / (Loss)	(37,443)	(4,752)	-	15,512	-
Current Fund Balance	\$ 276,571	\$ 68,128	\$ 7,549	\$ 100,986	\$ 18,394
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