

**WOODBRIIDGE BOARD OF EDUCATION
SPECIAL REVENUE PROGRAMS
FINANCIAL REPORT FOR THE MONTH ENDED 4-30-2026**

	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Revenues:					
Charges for services	\$199,535	\$289,962	\$28,361	\$100,565	
Intergovernmental	\$57,138				
Donations				\$90	
Other income					
Additions					
Total Revenues:	\$256,673	\$289,962	\$28,361	\$100,655	\$0
Expenditures:					
Wages, FICA, MERF	\$136,481	\$225,617		\$75,620	
Medical Insurance					
Cost of food sold	\$131,273				
Equipment					
Repairs	\$6,901				
Other Expenses	\$5,401	\$38,437	\$20,271	\$5,653	\$1,939
Total Expenditures:	\$280,056.77	\$264,054	\$20,271	\$81,273	\$1,939
Year to Date Net Income / (Loss):	(\$23,384)	\$25,908	\$8,090	\$19,381	(\$1,939)
BOE Year to Date Cost of Health Insurance	\$30,537				
	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Assets:					
Cash	\$160,205	\$140,713	\$8,064	\$77,607	\$11,960
Prepaid Expenses					
Accounts Receivable	\$7,097	\$250	\$67	\$3,329	
Intergovernment Receivable	\$26,916				
Inventory	\$7,885				
Due From Other Funds		\$5,076	\$5,364	\$63,893	
Total Assets:	\$202,102	\$146,039	\$13,495	\$144,830	\$11,960
Liabilities:					
Amounts Held As Agent					
Accounts Payable	\$3,459				\$500
Deferred Revenue	\$28,441	\$18,280		\$65,120	
Wages Payable	\$14,088	\$21,689			
Due To Other Funds		\$69,257			
Total Liabilities:	\$45,988	\$109,226	\$0	\$65,120	\$500
Fund Balance:					
Prior Year Ending Fund Balance	179,498	10,905	5,405	60,329	13,399
Year to Date Income / (Loss)	(\$23,384)	\$25,908	\$8,090	\$19,381	(\$1,939)
Current Fund Balance	\$156,114	\$36,813	\$13,495	\$79,710	\$11,460
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	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
# of Days Expenses in Fund Balance	215	29	N/A	N/A	N/A
Fund Balance Excess	\$90,750	(\$76,381)	N/A	N/A	N/A
Potential Use(s) of Fund Balance Excess:	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Total Potential Uses of Fund Balance Excess	\$ -	\$ -	N/A	N/A	N/A