WOODBRIDGE BOARD OF EDUCATION
SPECIAL REVENUE PROGRAMS
FINANCIAL REPORT FOR THE MONTH ENDED 6-30-2026

	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Revenues:					
Charges for services	$280,764	$353,135	$36,446	$100,190	
Intergovernmental	$90,859				
Donations				$17,690	
Other income				$375	
Additions					$2,153
Total Revenues:	**$371,623**	**$353,135**	**$36,446**	**$118,255**	**$2,153**
Expenditures:					
Wages, FICA, MERF	$225,875	$285,227		$75,620	
Medical Insurance					
Cost of food sold	$172,546				
Equipment					
Repairs	$6,901				
Other Expenses	$5,868	$50,534	$32,625	$10,119	$4,184
Total Expenditures:	**$411,190**	**$335,761**	**$32,625**	**$85,739**	**$4,184**
Year to Date Net Income / (Loss):	**($39,567)**	**$17,374**	**$3,821**	**$32,516**	**($2,031)**
BOE Year to Date Cost of Health Insurance	$36,644				

	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Assets:					
Cash	$137,674	$167,408	$10,738	$79,884	$10,660
Prepaid Expenses					
Accounts Receivable	$3,936	$250	$67	$3,329	$708
Intergovernment Receivable	$14,126				
Inventory	$7,320				
Due From Other Funds		$5,076	$2,821	$87,775	
Total Assets:	**$163,055**	**$172,734**	**$13,626**	**$170,989**	**$11,368**
Liabilities:					
Amounts Held As Agent					
Accounts Payable	$3,459	$33,170	$4,399	$1,801	
Deferred Revenue	$19,666			$76,343	
Wages Payable					
Due to Other Funds		$111,284			
Total Liabilities:	**$23,125**	**$144,454**	**$4,399**	**$78,144**	**$0**
Fund Balance:					
Prior Year Ending Fund Balance	179,498	10,905	5,405	60,329	13,399
Year to Date Income / (Loss)	($39,567)	$17,374	$3,821	$32,516	($2,031)
Current Fund Balance	**$139,931**	**$28,279**	**$9,226**	**$92,845**	**$11,368**
	$0	-	-	-	-

	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
# of Days Expenses in Fund Balance	193	22	N/A	N/A	N/A
Fund Balance Excess	$74,566	($84,915)	N/A	N/A	N/A