

**WOODBRIIDGE BOARD OF EDUCATION
SPECIAL REVENUE PROGRAMS
AS OF 9-30-2026**

	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Revenues:					
Charges for services	\$ 26,312	\$ 11,137			\$ -
Intergovernmental	8,784				-
Donations					-
Other income					-
Additions					-
Total Revenues:	\$ 35,096	\$ 11,137	\$ -	\$ -	\$ -
Expenditures:					
Wages, FICA, MERF	17,949	2,542			-
Medical Insurance					-
Cost of food sold	27,981				-
Equipment					-
Repairs	713				-
Other Expenses	4,787	3,067	3,395	959	-
Total Expenditures:	\$ 51,430	\$ 5,610	\$ 3,395	\$ 959	\$ -
Year to Date Net Income / (Loss):	\$ (16,335)	\$ 5,528	\$ (3,395)	\$ (959)	\$ -
BOE Year to Date Cost of Health Insurance					
	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Assets:					
Cash	144,767	36,862	3,893	77,124	10,260
Prepaid Expenses					
Accounts Receivable	1,957	15,250	67	3,329	
Intergovernment Receivable	14,177				
Inventory	6,474				
Due From Other Funds		5,076	2,965	108,319	
Total Assets:	\$ 167,374	\$ 57,188	\$ 6,925	\$ 188,772	\$ 10,260
Liabilities:					
Amounts Held As Agent					
Accounts Payable	3,459		950	15,002	500
Deferred Revenue	42,513			96,886	
Wages Payable		3,955			
Dut To Other Funds		15,438			
Total Liabilities:	\$ 45,972	\$ 19,394	\$ 950	\$ 111,888	\$ 500
Fund Balance:					
Prior Year Ending Fund Balance	137,737	32,267	9,370	77,843	9,760
Year to Date Income / (Loss)	(16,335)	5,528	(3,395)	(959)	-
Current Fund Balance	\$ 121,402	\$ 37,795	\$ 5,975	\$ 76,884	\$ 9,760
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