WOODBRIDGE SCHOOL DISTRICT
COMBINING STATMENTS
10-31-2026

	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Revenues:					
Charges for services	$ 59,599	$ 99,372	$ 7,588	$ 102,690	$ -
Intergovernmental	17,756				-
Donations					-
Other income					-
Additions					-
Total Revenues:	**$ 77,355**	**$ 99,372**	**$ 7,588**	**$ 102,690**	**$ -**
Expenditures:					
Wages, FICA, MERF	41,596	51,397		92,811	-
Medical Insurance					-
Cost of food sold	51,829				-
Equipment					-
Repairs	1,313				-
Other Expenses	1,432	11,487	9,135	6,254	-
Total Expenditures:	**$ 96,170**	**$ 62,884**	**$ 9,135**	**$ 99,065**	**$ -**
Year to Date Net Income / (Loss):	**$ (18,816)**	**$ 36,488**	**$ (1,548)**	**$ 3,625**	**$ -**
BOE Year to Date Cost of Health Insurance					

	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Assets:					
Cash	129,881	104,776	168	72,029	10,260
Prepaid Expenses					
Accounts Receivable	2,208	250	67	3,329	
Intergovernment Receivable	23,148				
Inventory	6,474				
Due From Other Funds		5,076	7,588	6,109	
Total Assets:	**$ 161,711**	**$ 110,102**	**$ 7,823**	**$ 81,468**	**$ 10,260**
Liabilities:					
Amounts Held As Agent					
Accounts Payable	3,459				500
Deferred Revenue	39,331	13,260			
Wages Payable		14,211			
Dut To Other Funds		13,877			
Total Liabilities:	**$ 42,790**	**$ 41,347**	**$ -**	**$ -**	**$ 500**
Fund Balance:					
Prior Year Ending Fund Balance	137,737	32,267	9,370	77,843	9,760
Year to Date Income / (Loss)	(18,816)	36,488	(1,548)	3,625	-
Current Fund Balance	**$ 118,921**	**$ 68,755**	**$ 7,823**	**$ 81,468**	**$ 9,760**
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