

**WOODBRIIDGE BOARD OF EDUCATION
SPECIAL REVENUE PROGRAMS
FINANCIAL REPORT FOR THE MONTH ENDED 12-31-2025**

	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Revenues:					
Charges for services	\$119,182	\$150,491	\$10,924	\$100,064	
Intergovernmental	\$32,355				
Donations				\$90	
Other income				\$375	
Additions	\$0	\$0	\$0	\$0	\$0
Total Revenues:	\$151,537	\$150,491	\$10,924	\$100,529	\$0
Expenditures:					
Wages, FICA, MERF	\$75,762	\$115,559		\$75,620	
Medical Insurance					
Cost of food sold	\$81,989				
Equipment					
Repairs	\$1,613				
Other Expenses	\$4,737	\$21,196	\$11,200	\$4,300	\$882
Total Expenditures:	\$164,101	\$136,755	\$11,200	\$79,921	\$882
Year to Date Net Income / (Loss):	(\$12,564)	\$13,736	(\$276)	\$20,608	(\$882)
BOE Year to Date Cost of Health Insurance	\$18,322				
	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Assets:					
Cash	\$157,060	\$61,002	\$2,880	\$77,607	\$13,017
Prepaid Expenses					
Accounts Receivable	\$4,829	\$250	\$67	\$3,329	
Intergovernment Receivable	\$30,394				
Inventory	\$7,885				
Due From Othr Funds		\$5,076	\$2,183		
Total Assets:	\$200,168	\$66,328	\$5,130	\$80,937	\$13,017
Liabilities:					
Amounts Held As Agent					
Accounts Payable	\$3,459				\$500
Deferred Revenue	\$29,775	\$9,636			
Wages Payable		\$27,015			
Due To Other Funds		\$5,036			
Total Liabilities:	\$33,234	\$41,687	\$0	\$0	\$500
Fund Balance:					
Prior Year Ending Fund Balance	179,498	10,905	5,405	60,329	13,399
Year to Date Income / (Loss)	(\$12,564)	\$13,736	(\$276)	\$20,608	(\$882)
Current Fund Balance	\$166,934	\$24,642	\$5,130	\$80,937	\$12,517
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