

**WOODBRIIDGE BOARD OF EDUCATION
SPECIAL REVENUE PROGRAMS
FINANCIAL REPORT FOR THE MONTH ENDED 2-28-2026**

	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Revenues:					
Charges for services	\$168,338	\$223,737	\$13,777	\$100,190	
Intergovernmental	\$46,766				
Donations				\$90	
Other income				\$375	
Additions					\$704
Total Revenues:	\$215,104	\$223,737	\$13,777	\$100,655	\$704
Expenditures:					
Wages, FICA, MERF	\$115,833	\$165,468		\$76,100	
Medical Insurance					
Cost of food sold	\$113,482				
Equipment					
Repairs	\$6,901				
Other Expenses	\$5,138	\$25,791	\$18,751	\$3,820	\$1,882
Total Expenditures:	\$241,354	\$191,259	\$18,751	\$79,921	\$1,882
Year to Date Net Income / (Loss):	-\$26,250	\$32,478	-\$4,974	\$20,734	-\$1,178
BOE Year to Date Cost of Health Insurance	\$24,429				
	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Assets:					
Cash	\$159,433	\$60,318	\$364	\$77,607	\$12,721
Prepaid Expenses					
Accounts Receivable	\$4,911	\$250	\$67	\$3,329	
Intergovernment Receivable	\$25,804	\$5,076			
Inventory	\$7,885				
Due From Other Funds				\$126	
Total Assets:	\$198,032	\$65,644	\$431	\$81,063	\$12,721
Liabilities:					
Amounts Held As Agent					
Accounts Payable	\$3,459				\$500
Deferred Revenue	\$31,934	\$5,484			
Wages Payable	\$9,392	\$16,651			
Due to Other Funds		\$126			
Total Liabilities:	\$44,785	\$22,261	\$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)	(\$26,250)	\$32,478	(\$4,974)	\$20,734	(\$1,178)
Current Fund Balance	\$153,248	\$43,383	\$431	\$81,063	\$12,221
	\$0	\$0	\$0	\$0	\$0
	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Current Fund Balance	\$153,248	\$43,383	N/A	N/A	N/A
Baseline - Minimum Fund Balance (30 days)	\$21,788	\$37,731	N/A	N/A	N/A
Operating Reserve Fund Balance (90 days)	\$65,364	\$113,194	N/A	N/A	N/A
# of Days Expenses in Fund Balance	211	34	N/A	N/A	N/A
Fund Balance Excess	\$87,883	-\$69,811	N/A	N/A	N/A