WOODBRIDGE BOARD OF EDUCATION
SPECIAL REVENUE PROGRAMS
FINANCIAL REPORT FOR THE MONTH ENDED 3-31-2026

	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Revenues:					
Charges for services	$199,535	$273,466	$17,353	$100,190	
Intergovernmental	$57,138				
Donations				$90	
Other income				$375	
Additions					
Total Revenues:	**$256,673**	**$273,466**	**$17,353**	**$100,655**	**$0**
Expenditures:					
Wages, FICA, MERF	$136,481	$198,253		$75,620	
Medical Insurance					
Cost of food sold	$131,273				
Equipment					
Repairs	$6,901				
Other Expenses	$5,401	$29,527	$18,751	$4,300	$1,882
Total Expenditures:	**$280,057**	**$227,779**	**$18,751**	**$79,921**	**$1,882**
Year to Date Net Income / (Loss):	**($23,384)**	**$45,686**	**($1,398)**	**$20,734**	**($1,882)**
BOE Year to Date Cost of Health Insurance	$30,537				

	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Assets:					
Cash	$160,205	$148,917	$3,940	$77,607	$12,017
Prepaid Expenses					
Accounts Receivable	$7,097	$250	$67	$3,329	
Intergovernment Receivable	$26,916				
Inventory	$7,885				
Due From Other Funds		$5,076		$126	
Total Assets:	**$202,102**	**$154,243**	**$4,007**	**$81,063**	**$12,017**
Liabilities:					
Amounts Held As Agent					
Accounts Payable	$3,459				$500
Deferred Revenue	$28,441				
Wages Payable	$14,088	$53,565			
Due To Other Funds		$44,086			
Total Liabilities:	**$45,988**	**$97,651**	**$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)	($23,384)	$45,686	($1,398)	$20,734	($1,882)
Current Fund Balance	**$156,114**	**$56,591**	**$4,007**	**$81,063**	**$11,517**
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	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
# of Days Expenses in Fund Balance	215	45	N/A	N/A	N/A
Fund Balance Excess	$90,750	($56,602)	N/A	N/A	N/A