

**WOODBRIIDGE BOARD OF EDUCATION
SPECIAL REVENUE PROGRAMS
FINANCIAL REPORT FOR THE MONTH ENDED 5-31-2026**

	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Revenues:					
Charges for services	\$254,366	\$325,994	\$33,625	\$100,190	
Intergovernmental	\$75,982				
Donations				\$17,690	\$708
Other income				\$375	
Additions					
Total Revenues:	\$330,348	\$325,994	\$33,625	\$118,255	\$708
Expenditures:					
Wages, FICA, MERF	\$205,687	\$256,652		\$75,620	
Medical Insurance					
Cost of food sold	\$163,606				
Equipment					
Repairs	\$6,901				
Other Expenses	\$5,797	\$40,162	\$28,226	\$5,653	\$1,939
Total Expenditures:	\$381,991	\$296,814	\$28,226	\$81,273	\$1,939
Year to Date Net Income / (Loss):	(\$51,643)	\$29,180	\$5,399	\$36,981	(\$1,231)
BOE Year to Date Cost of Health Insurance	\$33,590				
	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Assets:					
Cash	\$132,550	\$122,564	\$5,374	\$91,877	\$12,668
Prepaid Expenses					
Accounts Receivable	\$5,895	\$250	\$67	\$3,329	
Intergovernment Receivable	\$31,076				
Inventory	\$7,885				
Due From Other Funds		\$5,076	\$5,364	\$63,893	
Total Assets:	\$177,406	\$127,890	\$10,805	\$159,100	\$12,668
Liabilities:					
Amounts Held As Agent					
Accounts Payable	\$3,459				\$500
Deferred Revenue	\$22,613	\$6,537		\$61,790	
Wages Payable	\$23,480				
Due to Other Funds		\$81,267			
Total Liabilities:	\$49,551	\$87,804	\$0	\$61,790	\$500
Fund Balance:					
Prior Year Ending Fund Balance	179,498	10,905	5,405	60,329	13,399
Year to Date Income / (Loss)	(\$51,643)	\$29,180	\$5,399	\$36,981	(\$1,231)
Current Fund Balance	\$127,855	\$40,086	\$10,805	\$97,310	\$12,168
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