

**WOODBRIIDGE BOARD OF EDUCATION
SPECIAL REVENUE PROGRAMS
FINANCIAL REPORT FOR THE MONTH ENDED 1-31-2026**

	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Revenues:					
Charges for services	\$143,814	\$187,823	\$13,777	\$99,710	
Intergovernmental	\$40,748				
Donations				\$90	
Other income				\$375	
Additions					
Total Revenues:	\$184,561	\$187,823	\$13,777	\$100,175	\$0
Expenditures:					
Wages, FICA, MERF	\$95,713	\$134,362		\$75,620	
Medical Insurance					
Cost of food sold	\$99,002				
Equipment					
Repairs	\$1,751				
Other Expenses	\$4,934	\$23,383	\$11,200	\$3,820	\$882
Total Expenditures:	\$201,399	\$157,745	\$11,200	\$79,441	\$882
Year to Date Net Income / (Loss):	(\$16,838)	\$30,078	\$2,577	\$20,734	(\$882)
BOE Year to Date Cost of Health Insurance	\$21,376				
	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Assets:					
Cash	\$167,471	\$60,113	\$7,916	\$77,607	\$13,017
Prepaid Expenses					
Accounts Receivable	\$6,332	\$250	\$67	\$3,329	
Intergovernment Receivable	\$19,786	\$5,076		\$126	
Inventory	\$7,885				
Total Assets:	\$201,474	\$65,439	\$7,983	\$81,063	\$13,017
Liabilities:					
Amounts Held As Agent					
Accounts Payable	\$3,459				\$500
Deferred Revenue	\$30,659	\$5,364			
Wages Payable	\$4,696	\$18,966			
Due To Other Funds		\$126			
Total Liabilities:	\$38,814	\$24,456	\$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)	(\$16,838)	\$30,078	\$2,577	\$20,734	(\$882)
Current Fund Balance	\$162,660	\$40,983	\$7,983	\$81,063	\$12,517
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	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Current Fund Balance	\$162,660	\$40,983	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	224	33	N/A	N/A	N/A
Fund Balance Excess	\$97,296	(\$72,211)	N/A	N/A	N/A