

**WOODBRIIDGE BOARD OF EDUCATION  
SPECIAL REVENUE PROGRAMS  
FINANCIAL REPORT FOR THE MONTH ENDED 6-30-2025**

	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
<b>Revenues:</b>					
Charges for services	\$270,539	\$316,437	\$32,293	\$51,040	
Intergovernmental	\$85,601	\$0		\$0	
Donations	\$0	\$0		\$415	
Other income	\$0	\$0			
Additions	\$0	\$0		\$0	\$1,906
<b>Total Revenues:</b>	<b>\$356,139</b>	<b>\$316,437</b>	<b>\$32,293</b>	<b>\$51,455</b>	<b>\$1,906</b>
<b>Expenditures:</b>					
Wages, FICA, MERF	\$188,293	\$285,093	\$0	\$47,646	
Medical Insurance	\$0	\$0		\$0	
Cost of food sold	\$151,031	\$0		\$0	
Equipment		\$0		\$0	
Repairs	\$5,722	\$0		\$0	
Other Expenses	\$23,665	\$59,775	\$28,559	\$38,843	\$2,840
<b>Total Expenditures:</b>	<b>\$368,711</b>	<b>\$344,868</b>	<b>\$28,559</b>	<b>\$86,489</b>	<b>\$2,840</b>
<b>Year to Date Net Income / (Loss):</b>	<b>(\$12,572)</b>	<b>(\$28,431)</b>	<b>\$3,734</b>	<b>(\$35,033)</b>	<b>(\$934)</b>
BOE Year to Date Cost of Health Insurance	\$36,644				
	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
<b>Assets:</b>					
Cash	\$158,733	\$93,666	\$5,382	\$58,260	\$14,612
Prepaid Expenses	\$0	\$0	\$0	\$0	
Accounts Receivable	\$5,540	\$250	\$11	\$3,329	
Intergovernment Receivable	\$26,897	\$0	\$12	\$90,735	
Inventory	\$7,885	\$0	\$0	\$0	
Due From Other Funds		\$5,076			
<b>Total Assets:</b>	<b>\$199,055</b>	<b>\$98,992</b>	<b>\$5,405</b>	<b>\$152,323</b>	<b>\$14,612</b>
<b>Liabilities:</b>					
Amounts Held As Agent	\$0	\$0	\$0		
Accounts Payable	\$3,459		\$0	\$1,260	\$500
Deferred Revenue	\$16,116	\$0	\$0	\$90,735	
Wages Payable					
Due to Other Funds		\$90,747			
<b>Total Liabilities:</b>	<b>\$19,575</b>	<b>\$90,747</b>	<b>\$0</b>	<b>\$91,995</b>	<b>\$500</b>
<b>Fund Balance:</b>					
Prior Year Ending Fund Balance	\$192,052	\$36,677	\$1,672	\$95,362	\$15,046
Year to Date Income / (Loss)	(\$12,572)	(\$28,431)	\$3,734	(\$35,033)	(\$934)
<b>Current Fund Balance</b>	<b>\$179,480</b>	<b>\$8,246</b>	<b>\$5,405</b>	<b>\$60,329</b>	<b>\$14,112</b>
	\$0	(0.00)	-	-	0
	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
# of Days Expenses in Fund Balance	247	7	N/A	N/A	N/A
Fund Balance Excess	\$114,115	(\$104,948)	N/A	N/A	N/A