

**WOODBRIIDGE BOARD OF EDUCATION  
SPECIAL REVENUE PROGRAMS  
FINANCIAL REPORT FOR THE MONTH ENDED 4-30-2025**

	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
<b>Revenues:</b>					
Charges for services	\$217,703	\$323,179	\$18,843	\$53,455	
Intergovernmental Donations	\$63,761			\$415	
Other income					
Additions					\$2,233
<b>Total Revenues:</b>	<b>\$281,464</b>	<b>\$323,179</b>	<b>\$18,843</b>	<b>\$53,870</b>	<b>\$2,233</b>
<b>Expenditures:</b>					
Wages, FICA, MERF	\$145,806	\$228,513		\$47,646	
Medical Insurance					
Cost of food sold	\$126,437				
Equipment					
Repairs	\$5,722				
Other Expenses	\$10,033	\$49,813	\$20,099	\$17,914	\$1,039
<b>Total Expenditures:</b>	<b>\$287,998.20</b>	<b>\$278,326</b>	<b>\$20,099</b>	<b>\$65,560</b>	<b>\$1,039</b>
<b>Year to Date Net Income / (Loss):</b>	<b>(\$6,534)</b>	<b>\$44,853</b>	<b>(\$1,256)</b>	<b>(\$11,690)</b>	<b>\$1,193</b>
BOE Year to Date Cost of Health Insurance	\$30,537				
	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
<b>Assets:</b>					
Cash	\$188,837	\$85,485	\$404	\$80,183	\$16,239
Prepaid Expenses					
Accounts Receivable	\$5,106		\$11		
Intergovernment Receivable	\$31,039				
Inventory	\$6,839				
Due From Other Funds		(\$3,955)		\$3,489	
<b>Total Assets:</b>	<b>\$231,821</b>	<b>\$81,530</b>	<b>\$415</b>	<b>\$83,673</b>	<b>\$16,239</b>
<b>Liabilities:</b>					
Amounts Held As Agent					
Accounts Payable	\$461				
Deferred Revenue	\$29,118				
Wages Payable	\$13,726				
<b>Total Liabilities:</b>	<b>\$43,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund Balance:</b>					
Prior Year Ending Fund Balance	\$195,050	\$36,677	\$1,672	\$95,362	\$15,046
Year to Date Income / (Loss)	(\$6,534)	\$44,853	(\$1,256)	(\$11,690)	\$1,193
<b>Current Fund Balance</b>	<b>\$188,516</b>	<b>\$81,530</b>	<b>\$415</b>	<b>\$83,673</b>	<b>\$16,239</b>
	(0)	(0)	0	-	-
	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
# of Days Expenses in Fund Balance	260	65	N/A	N/A	N/A
Fund Balance Excess	\$123,152	(\$31,664)	N/A	N/A	N/A
<b>Potential Use(s) of Fund Balance Excess:</b>	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Total Potential Uses of Fund Balance Excess	\$ -	\$ -	N/A	N/A	N/A