

**WOODBRIIDGE BOARD OF EDUCATION
SPECIAL REVENUE PROGRAMS
FINANCIAL REPORT FOR THE MONTH ENDED 10-31-2025**

	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Revenues:					
Charges for services	\$64,307	\$77,710	\$3,068	\$100,063	
Intergovernmental	\$15,183				
Donations					
Other income				\$90	
Additions					
Total Revenues:	\$79,491	\$77,710	\$3,068	\$100,153	\$0
Expenditures:					
Wages, FICA, MERF	\$45,247	\$60,989		\$75,620	
Medical Insurance					
Cost of food sold	\$46,900				
Equipment					
Repairs	\$1,086				
Other Expenses	\$4,364	\$10,511	\$2,304	\$3,925	
Total Expenditures:	\$97,597	\$71,500	\$2,304	\$79,545	\$0
Year to Date Net Income / (Loss):	(\$18,106)	\$6,210	\$764	\$20,608	\$0
BOE Year to Date Cost of Health Insurance	\$12,215				
	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Assets:					
Cash	\$170,162	\$76,979	\$3,078	\$68,278	\$13,399
Prepaid Expenses					
Accounts Receivable	\$5,681	\$250	\$11	\$3,329	
Intergovernment Receivable	\$13,222				
Inventory	\$7,885				
Due From Other Funds		\$5,076	\$3,080	\$9,329	
Total Assets:	\$196,950	\$82,305	\$6,169	\$80,937	\$13,399
Liabilities:					
Amounts Held As Agent					
Accounts Payable	\$3,459				
Deferred Revenue	\$32,100	\$10,880			
Wages Payable		\$41,901			
Due To Other Funds		\$12,409			
Total Liabilities:	\$35,559	\$65,190	\$0	\$0	\$0
Fund Balance:					
Prior Year Ending Fund Balance	179,498	10,905	5,405	60,329	13,399
Year to Date Income / (Loss)	(\$18,106)	\$6,210	\$764	\$20,608	\$0
Current Fund Balance	\$161,391	\$17,115	\$6,169	\$80,937	\$13,399
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	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Current Fund Balance	\$161,391	\$17,115	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	222	14	N/A	N/A	N/A
Fund Balance Excess	\$96,027	(\$96,079)	N/A	N/A	N/A