

**WOODBIDGE BOARD OF EDUCATION  
SPECIAL REVENUE PROGRAMS  
FINANCIAL REPORT FOR THE MONTH ENDED 11-30-2025**

	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
<b>Revenues:</b>					
Charges for services	\$92,360	\$117,001	\$7,509	\$100,064	\$0
Intergovernmental	\$26,064	\$0	\$0		\$0
Donations	\$0	\$0	\$0	\$0	\$0
Other income	\$0	\$0	\$0	\$90	\$0
Additions	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues:</b>	<b>\$118,424</b>	<b>\$117,001</b>	<b>\$7,509</b>	<b>\$100,154</b>	<b>\$0</b>
<b>Expenditures:</b>					
Wages, FICA, MERF	\$60,464	\$88,922	\$0	\$75,620	\$0
Medical Insurance	\$0	\$0	\$0		\$0
Cost of food sold	\$62,530	\$0	\$0		\$0
Equipment	\$0	\$0	\$0		\$0
Repairs	\$1,086	\$0	\$0		\$0
Other Expenses	\$4,428	\$16,339	\$9,573	\$3,925	\$836
<b>Total Expenditures:</b>	<b>\$128,507</b>	<b>\$105,262</b>	<b>\$9,573</b>	<b>\$79,546</b>	<b>\$836</b>
<b>Year to Date Net Income / (Loss):</b>	<b>(\$10,083)</b>	<b>\$11,739</b>	<b>(\$2,064)</b>	<b>\$20,608</b>	<b>(\$836)</b>
BOE Year to Date Cost of Health Insurance	\$15,268				
	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
<b>Assets:</b>					
Cash	\$169,904	\$56,390	\$1,091	\$77,607	\$12,563
Prepaid Expenses		\$0	\$0		\$0
Accounts Receivable	\$3,937	\$250	\$67	\$3,329	\$0
Intergovernment Receivable	\$24,104	\$0	\$0	\$0	\$0
Inventory	\$7,885	\$0	\$0	\$0	\$0
Due From Other Funds		\$5,076	\$2,183	\$0	
<b>Total Assets:</b>	<b>\$205,829</b>	<b>\$61,716</b>	<b>\$3,341</b>	<b>\$80,937</b>	<b>\$12,563</b>
<b>Liabilities:</b>					
Amounts Held As Agent	\$0	\$0	\$0	\$0	\$0
Accounts Payable	\$3,459	\$0	\$0	\$0	\$0
Deferred Revenue	\$32,956	\$8,100	\$0	\$0	\$0
Wages Payable	\$0	\$28,788	\$0	\$0	\$0
Due to Othe Funds		\$2,183			
<b>Total Liabilities:</b>	<b>\$36,415</b>	<b>\$39,071</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund Balance:</b>					
Prior Year Ending Fund Balance	179,498	10,905	5,405	60,329	13,399
Year to Date Income / (Loss)	(\$10,083)	\$11,739	(\$2,064)	\$20,608	(\$836)
<b>Current Fund Balance</b>	<b>\$169,415</b>	<b>\$22,645</b>	<b>\$3,341</b>	<b>\$80,937</b>	<b>\$12,563</b>
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