

FR FERN RIDGE SCHOOL DISTRICT 28J

General Fund Revenue and Expenditures

| April 30, 2026 | ADOPTED 25-26 BUDGET | 2025-2026 | | | | | | | | | | TOTAL YTD | REMAINING BALANCE | |
|---|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------|-------------------|----------------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | APR | | | |
| Beginning Fund Balance | 3,342,741 | - | - | | | | | | 5,511,992 | | | | 5,511,992 | (2,169,251) |
| OPERATING REVENUE: | | | | | | | | | | | | | | |
| PROPERTY TAXES | 5,750,283 | 9,846 | 13,713 | 9,744 | 10,239 | 3,976,087 | 1,355,868 | 78,233 | 43,764 | 139,633 | 30,016 | | 5,667,144 | 83,139 |
| TRANSPORTATION FEES | 2,100 | - | - | - | - | - | - | - | - | - | - | - | - | 2,100 |
| EARNINGS ON INVESTMENTS | 342,641 | 34,045 | 30,812 | 30,343 | 29,620 | 26,389 | 39,656 | 39,008 | 32,956 | 34,801 | 31,127 | | 328,756 | 13,885 |
| EXTRACURRICULAR ACTIVITIES | 4,626 | - | - | - | - | - | - | - | - | - | - | - | - | 4,626 |
| RENTALS/DONATIONS/LEASES / PY REV / GRANT FEES / MISC | 147,154 | 6,348 | 4,861 | (1,644) | 12,373 | 5,287 | 6,240 | 5,491 | 6,794 | 6,703 | 6,606 | | 59,061 | 88,093 |
| COUNTY SCHOOL FUND / ESD | 188,000 | - | - | - | - | - | 136,869 | - | - | - | - | | 136,869 | 51,131 |
| OTHER INTERMEDIATE SOURCES | 5,500 | - | 1,725 | - | - | 2,223 | - | - | 2,121 | - | - | | 6,069 | (569) |
| STATE SCHOOL FUND | 12,751,881 | 2,272,642 | 1,096,497 | 1,102,540 | 1,087,631 | 1,093,109 | 1,071,724 | 1,098,395 | 1,105,485 | 1,125,032 | 1,113,755 | | 12,166,808 | 585,073 |
| COMMON SCHOOL FUND | 199,740 | - | - | - | - | - | - | - | 119,677 | - | - | | 119,677 | 80,063 |
| STATE MANAGED COUNTY TIMBER | - | - | 37,030 | - | - | 10,033 | - | - | 41,720 | - | - | | 88,783 | (88,783) |
| RESTRICTED GRANTS-IN-AID | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| RESTRICTED FR FED/GOV ST | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| FEDERAL FOREST FEES | 58,620 | - | - | - | - | 106,950 | - | - | - | - | - | | 106,950 | (48,330) |
| INTERFUND TRANSFERS | 7,360 | - | 7,360 | - | - | - | - | - | - | - | - | | 7,360 | - |
| SALE OF FIXED ASSETS | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| TOTAL OPERATING REVENUE | 19,457,905 | 2,322,880 | 1,191,998 | 1,140,982 | 1,139,864 | 5,220,079 | 2,610,358 | 1,221,127 | 1,352,517 | 1,306,169 | 1,181,504 | | 18,687,477 | 770,428 |

TOTAL BUDGETED REVENUE (INCLUDES BEGINNING FUND BALANCE)

22,800,646

96%

24,199,469

| OPERATING EXPENDITURES: | | | | | | | | | | | | | | |
|-------------------------------------|-------------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|-------------------|------------------|
| SALARIES | 8,442,595 | 159,578 | 181,552 | 661,573 | 678,257 | 684,051 | 663,968 | 668,805 | 685,858 | 760,278 | 666,630 | | 5,810,550 | 2,632,045 |
| BENEFITS | 6,558,782 | 107,516 | 125,623 | 486,372 | 481,372 | 493,871 | 474,651 | 479,082 | 486,776 | 540,464 | 479,027 | | 4,154,754 | 2,404,028 |
| PURCHASED SERVICES | 4,343,999 | 151,940 | 99,074 | 58,725 | 385,239 | 341,971 | 297,923 | 485,978 | 388,011 | 386,287 | 332,151 | | 2,927,301 | 1,416,698 |
| SUPPLIES & MATERIALS | 477,310 | 52,532 | 64,401 | 32,362 | 19,104 | 14,250 | 14,585 | 61,191 | 10,291 | 29,499 | 20,197 | | 318,411 | 158,899 |
| CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| OTHER | 292,515 | 280,772 | 11,860 | (95) | 2,551 | 2,343 | 935 | 628 | 250 | (56) | 48 | | 299,235 | (6,720) |
| TOTAL OPERATING EXPENDITURES | 20,115,201 | 752,338 | 482,510 | 1,238,937 | 1,566,521 | 1,536,486 | 1,452,062 | 1,695,684 | 1,571,186 | 1,716,472 | 1,498,053 | | 13,510,249 | 6,604,952 |

67%

| NON-OPERATING EXPENDITURES | | | | | | | | | | | | | | |
|---|------------------|----------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|--|----------------|------------------|
| INTERFUND TRANSFERS | 533,500 | - | 525,000 | - | - | - | - | - | - | - | - | | 525,000 | 8,500 |
| CONTINGENCY | 2,151,945 | - | - | - | - | - | - | - | - | - | - | | - | 2,151,945 |
| TOTAL NON-OPERATING EXPENDITURES | 2,685,445 | - | 525,000 | - | - | - | - | - | - | - | - | | 525,000 | 2,160,445 |

TOTAL BUDGETED EXPENDITURES

22,800,646

14,035,249