FERN RIDGE SCHOOL DISTRICT 28J

General Fund Revenue and Expenditures

May 31, 2026	ADOPTED 25-26 BUDGET	JULY	AUG	SEPT	OCT	NOV	2025-2026 DEC	JAN	FEB	MAR	APR	MAY	TOTAL YTD	REMAINING BALANCE
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	85,728	5,752,872	(2,589)
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	31,701	360,458	(17,817)
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	928	59,988	87,166
COUNTY SCHOOL FUND / ESD	188,000	-	-	-	-	-	136,869	-	-	-	-	-	136,869	51,131
OTHER INTERMEDIATE SOURCES	5,500	-	1,725	-	-	2,223	-	-	2,121	-	-	1,401	7,470	(1,970)
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	1,125,033	1,151,672	13,329,759	(577,878)
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	-	-	-	-	-	-	-	-	-	-	-	1,084	1,084	(1,084)
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	1,192,782	1,272,514	19,971,270	(513,365)
													103%	
TOTAL BUDGETED REVENUE (INCLUDES BEGINNING FUND BALANCE)	22,800,646												25,483,261	

OPERATING EXPENDITURES:	ADOPTED 25-26 BUDGET	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	TOTAL YTD	REMAINING BALANCE
SALARIES	8,442,595	159,578	181,552	661,573	678,257	684,051	663,968	668,805	685,858	760,278	666,630	678,459	6,489,009	1,953,586
BENEFITS	6,558,782	107,516	125,623	486,372	481,372	493,871	474,651	479,082	486,776	540,464	479,027	484,891	4,639,645	1,919,137
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	432,305	3,359,606	984,393
SUPPLIES & MATERIALS	477,310	52,532	64,401	32,362	19,104	14,250	14,585	61,191	10,291	29,499	20,197	27,753	346,164	131,146
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-			-	-
OTHER	292,515	280,772	11,860	(95)	2,551	2,343	935	628	250	(56)	48	1,602	300,837	(8,322)
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	1,625,011	15,135,260	4,979,941
													75%	

NON-OPERATING EXENDITURES	ADOPTED 25-26 BUDGET	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	TOTAL YTD	REMAINING BALANCE
INTERFUND TRANSFERS	533,500	-	525,000	-	-	-	-	-	-	-	-	6,300	531,300	2,200
CONTINGENCY	2,151,945	-	-	-	-	-	-	-	-	-	-	-	-	2,151,945
TOTAL NON-OPERATING EXPENDITURES	2,685,445	-	525,000	-	-	-	-	-	-	-	-	6,300	531,300	2,154,145
TOTAL BUDGETED EXPENDITURES	*22,800,646*												*15,666,560*	