


**FERN RIDGE SCHOOL DISTRICT 28J**

## General Fund Revenue and Expenditures

<b>January 31, 2026</b>	<b>ADOPTED 25-26 BUDGET</b>	<b>2025-2026</b>							<b>TOTAL YTD</b>	<b>REMAINING BALANCE</b>
		<b>JULY</b>	<b>AUG</b>	<b>SEPT</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>		
<b>Beginning Fund Balance</b>	3,342,741	-	-						-	3,342,741
<b>OPERATING REVENUE:</b>										
PROPERTY TAXES	5,750,283	9,846	13,713	9,744	10,239	3,976,087	1,355,868	78,233	5,453,730	296,553
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	229,873	112,768
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	38,957	108,197
COUNTY SCHOOL FUND / ESD	188,000	-	-	-	-	-	136,869	-	136,869	51,131
OTHER INTERMEDIATE SOURCES	5,500	-	1,725	-	-	2,223	-	-	3,948	1,552
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	8,822,536	3,929,345
COMMON SCHOOL FUND	199,740	-	-	-	-	-	-	-	-	199,740
STATE MANAGED COUNTY TIMBER	-	-	37,030	-	-	10,033	-	-	47,063	(47,063)
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	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUE</b>	<b>19,457,905</b>	<b>2,322,880</b>	<b>1,191,998</b>	<b>1,140,982</b>	<b>1,139,864</b>	<b>5,220,079</b>	<b>2,610,358</b>	<b>1,221,127</b>	<b>14,847,287</b>	<b>4,610,618</b>

76%

**TOTAL BUDGETED REVENUE (INCLUDES  
BEGINNING FUND BALANCE)**

22,800,646

14,847,287

<b>OPERATING EXPENDITURES:</b>										
SALARIES	8,442,595	159,578	181,552	661,573	678,257	684,051	663,968	668,805	3,697,784	4,744,811
BENEFITS	6,558,782	107,516	125,623	486,372	481,372	493,871	474,651	479,082	2,648,486	3,910,296
PURCHASED SERVICES	4,343,999	151,940	99,074	58,725	385,239	341,971	297,923	485,978	1,820,851	2,523,148
SUPPLIES & MATERIALS	477,310	52,532	64,401	32,362	19,104	14,250	14,585	61,191	258,424	218,886
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
OTHER	292,515	280,772	11,860	(95)	2,551	2,343	935	628	298,993	(6,478)
<b>TOTAL OPERATING EXPENDITURES</b>	<b>20,115,201</b>	<b>752,338</b>	<b>482,510</b>	<b>1,238,937</b>	<b>1,566,521</b>	<b>1,536,486</b>	<b>1,452,062</b>	<b>1,695,684</b>	<b>8,724,538</b>	<b>11,390,663</b>

43%

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

**TOTAL BUDGETED EXPENDITURES**

22,800,646

9,249,538