


**FERN RIDGE SCHOOL DISTRICT 28J**  
 General Fund Revenue and Expenditures

February 28, 2026	ADOPTED 25-26 BUDGET	2025-2026												TOTAL YTD	REMAINING BALANCE	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE			
Beginning Fund Balance	3,342,741	-	-						5,511,992						5,511,992	(2,169,251)
<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	43,764						5,497,494	252,789
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						262,829	79,812
EXTRACURRICULAR ACTIVITIES	4,626	-	-	-	-	-	-	-	-						-	4,626
RENTALS/DONATIONS/LEASES / PY REV / GRANT FEES / MIS	147,154	6,348	4,861	(1,644)	12,373	5,287	6,240	5,491	6,794						45,751	101,403
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						9,928,022	2,823,859
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	-	-	-	-	-	-	-	-	-						-	-
<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>1,352,517</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,199,804</b>	<b>3,258,101</b>

*TOTAL BUDGETED REVENUE (INCLUDES  
BEGINNING FUND BALANCE)*

22,800,646

83%

21,711,796

<b>OPERATING EXPENDITURES:</b>																
SALARIES	8,442,595	159,578	181,552	661,573	678,257	684,051	663,968	668,805	685,858						4,383,642	4,058,953
BENEFITS	6,558,782	107,516	125,623	486,372	481,372	493,871	474,651	479,082	486,776						3,135,263	3,423,519
PURCHASED SERVICES	4,343,999	151,940	99,074	58,725	385,239	341,971	297,923	485,978	388,011						2,208,862	2,135,137
SUPPLIES & MATERIALS	477,310	52,532	64,401	32,362	19,104	14,250	14,585	61,191	10,291						268,715	208,595
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-						-	-
OTHER	292,515	280,772	11,860	(95)	2,551	2,343	935	628	250						299,243	(6,728)
<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>1,571,186</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,295,724</b>	<b>9,819,477</b>

51%

<b>NON-OPERATING EXPENDITURES</b>																
INTERFUND TRANSFERS	533,500	-	525,000	-	-	-	-	-	860,000	-	-	5,220			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>860,000</b>	<b>-</b>	<b>-</b>	<b>5,220</b>	<b>-</b>	<b>-</b>	<b>525,000</b>	<b>2,160,445</b>

*TOTAL BUDGETED EXPENDITURES*

22,800,646

10,820,724