


FERN RIDGE SCHOOL DISTRICT 28J

General Fund Revenue and Expenditures

December 31, 2025	ADOPTED 25-26 BUDGET	2025-2026						TOTAL YTD	REMAINING BALANCE
		JULY	AUG	SEPT	OCT	NOV	DEC		
Beginning Fund Balance	3,342,741	-	-	-	-	-	-	-	3,342,741
OPERATING REVENUE:									
PROPERTY TAXES	5,750,283	9,846	13,713	9,744	10,239	3,976,087	1,355,868	5,375,498	374,785
TRANSPORTATION FEES	2,100	-	-	-	-	-	-	-	2,100
EARNINGS ON INVESTMENTS	342,641	34,045	30,812	30,343	29,620	26,389	39,656	190,865	151,776
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	33,466	113,688
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	7,724,141	5,027,740
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	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE	19,457,905	2,322,880	1,191,998	1,140,982	1,139,864	5,220,079	2,610,358	13,626,160	5,831,745

TOTAL BUDGETED REVENUE (INCLUDES BEGINNING FUND BALANCE) 70%
22,800,646 **13,626,160**

OPERATING EXPENDITURES:									
SALARIES	8,442,595	159,578	181,552	661,573	678,257	684,051	663,968	3,028,979	5,413,616
BENEFITS	6,558,782	107,516	125,623	486,372	481,372	493,871	474,651	2,169,404	4,389,378
PURCHASED SERVICES	4,343,999	151,940	99,074	58,725	385,239	341,971	297,923	1,334,873	3,009,126
SUPPLIES & MATERIALS	477,310	52,532	64,401	32,362	19,104	14,250	14,585	197,234	280,076
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER	292,515	280,772	11,860	(95)	2,551	2,343	935	298,365	(5,850)
TOTAL OPERATING EXPENDITURES	20,115,201	752,338	482,510	1,238,937	1,566,521	1,536,486	1,452,062	7,028,855	13,086,346

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 **7,553,855**
22,800,646