FERN RIDGE SCHOOL DISTRICT 28J

General Fund Revenue and Expenditures

August 31, 2026	ADOPTED 26-27 BUDGET	2026-2027 JULY	AUG	SEPT	TOTAL YTD	REMAINING BALANCE
Beginning Fund Balance	5,480,551	-	-		-	5,480,551
OPERATING REVENUE:						
PROPERTY TAXES	6,015,416	16,606	13,798	-	30,404	5,985,012
TRANSPORTATION FEES	2,100	-	-	-	-	2,100
EARNINGS ON INVESTMENTS	327,828	35,205	34,562	-	69,767	258,061
EXTRACURRICULAR ACTIVITIES	1,943	-	-	-	-	1,943
RENTALS/DONATIONS/LEASES / PY REV / GRANT FEES / MISC	31,703	3,220	4,414	-	7,634	24,069
COUNTY SCHOOL FUND / ESD	277,426	-	-	-	-	277,426
OTHER INTERMEDIATE SOURCES	-	-	1,976	-	1,976	(1,976)
STATE SCHOOL FUND	13,556,968	2,373,967	1,155,508	-	3,529,475	10,027,493
COMMON SCHOOL FUND	196,510	-	-	-	-	196,510
STATE MANAGED COUNTY TIMBER	-	-	113,016	-	113,016	(113,016)
RESTRICTED GRANTS-IN-AID	-	-	-	-	-	-
RESTRICTED FR FED/GOV ST	-	-	-	-	-	-
FEDERAL FOREST FEES	58,000	-	-	-	-	58,000
INTERFUND TRANSFERS	-	-	-	-	-	-
SALE OF FIXED ASSETS	-	-	-	-	-	-
TOTAL OPERATING REVENUE	20,467,894	2,428,999	1,323,273	-	3,752,272	16,715,622
					18%	
TOTAL BUDGETED REVENUE (INCLUDES BEGINNING FUND BALANCE)	25,948,445				3,752,272	
OPERATING EXPENDITURES:						
SALARIES	8,830,757	167,878	193,143	-	361,021	8,469,736
BENEFITS	6,530,666	113,219	129,670	-	242,888	6,287,778
PURCHASED SERVICES	4,706,674	102,697	142,420	-	245,117	4,461,557
SUPPLIES & MATERIALS	570,656	69,723	122,947	-	192,669	377,987
CAPITAL OUTLAY	-	-	-	-	-	-
OTHER	327,585	303,256	946	-	304,202	23,383
TOTAL OPERATING EXPENDITURES	20,966,338	756,773	589,125	-	1,345,898	19,620,440
					6%	
NON-OPERATING EXENDITURES						
INTERFUND TRANSFERS	718,500	-	-	-	-	718,500
CONTINGENCY	4,263,607	-	-	-	-	4,263,607
TOTAL NON-OPERATING EXPENDITURES	4,982,107	-	-	-	-	4,982,107
TOTAL BUDGETED EXPENDITURES	*25,948,445*				*1,345,898*	