

FERN RIDGE SCHOOL DISTRICT 28J

General Fund Revenue and Expenditures

September 30, 2026	ADOPTED 26-27 BUDGET	JULY	2026-2027 AUG	SEPT	TOTAL YTD	REMAINING BALANCE
Beginning Fund Balance	5,480,551	-	-		-	5,480,551
OPERATING REVENUE:						
PROPERTY TAXES	6,015,416	25,083	13,798	9,070	47,951	5,967,465
TRANSPORTATION FEES	2,100	-	-	-	-	2,100
EARNINGS ON INVESTMENTS	327,828	35,205	34,562	34,003	103,770	224,058
EXTRACURRICULAR ACTIVITIES	1,943	-	-	-	-	1,943
RENTALS/DONATIONS/LEASES / PY REV / GRANT FEES / MISC	31,703	4,720	4,414	4,978	14,111	17,592
COUNTY SCHOOL FUND / ESD	277,426	-	-	-	-	277,426
OTHER INTERMEDIATE SOURCES	-	-	1,976	5	1,981	(1,981)
STATE SCHOOL FUND	13,556,968	2,373,967	1,155,508	1,083,958	4,613,433	8,943,535
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	-	-	-	6,000	6,000	(6,000)
TOTAL OPERATING REVENUE	20,467,894	2,438,975	1,323,273	1,138,014	4,900,262	15,567,632

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

25,948,445

24%
4,900,262

OPERATING EXPENDITURES:						
SALARIES	8,830,757	167,878	193,143	697,023	1,058,044	7,772,713
BENEFITS	6,530,666	113,219	129,670	494,649	737,538	5,793,128
PURCHASED SERVICES	4,706,674	102,697	142,420	266,873	511,990	4,194,684
SUPPLIES & MATERIALS	570,656	69,723	122,947	22,456	215,125	355,531
CAPITAL OUTLAY	-	-	-	-	-	-
OTHER	327,585	303,256	946	7,525	311,727	15,858
TOTAL OPERATING EXPENDITURES	20,966,338	756,773	589,125	1,488,526	2,834,424	18,131,914

14%

NON-OPERATING EXENDITURES						
INTERFUND TRANSFERS	718,500	-	-	710,000	710,000	8,500
CONTINGENCY	4,263,607	-	-	-	-	4,263,607
TOTAL NON-OPERATING EXPENDITURES	4,982,107	-	-	710,000	710,000	4,272,107

TOTAL BUDGETED EXPENDITURES

25,948,445

3,544,424