FERN RIDGE SCHOOL DISTRICT 28J

General Fund Revenue and Expenditures

October 31, 2026	ADOPTED 26-27 BUDGET	2026-2027 JULY	AUG	SEPT	OCT	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	12,238	60,189	5,955,227
TRANSPORTATION FEES	2,100	-	-	-	-	-	2,100
EARNINGS ON INVESTMENTS	327,828	35,205	34,562	34,003	33,367	137,137	190,692
EXTRACURRICULAR ACTIVITIES	1,943	-	-	-	-	-	1,943
RENTALS/DONATIONS/LEASES / PY REV / GRANT FEES / MISC	31,703	4,720	4,414	4,978	65,889	80,001	(48,298)
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	1,126,429	5,739,862	7,817,106
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	1,237,923	6,138,185	14,329,709
						30%	
TOTAL BUDGETED REVENUE (INCLUDES BEGINNING FUND BALANCE)	25,948,445					6,138,185	
OPERATING EXPENDITURES:							
SALARIES	8,830,757	167,878	193,143	697,023	707,799	1,765,843	7,064,914
BENEFITS	6,530,666	113,219	129,670	494,649	519,150	1,256,688	5,273,978
PURCHASED SERVICES	4,706,674	102,697	142,420	266,873	372,873	884,864	3,821,810
SUPPLIES & MATERIALS	570,656	69,723	122,947	22,456	22,010	237,136	333,520
CAPITAL OUTLAY	-	-	-	-	-	-	-
OTHER	327,585	303,256	946	7,525	2,187	313,914	13,671
TOTAL OPERATING EXPENDITURES	20,966,338	756,773	589,125	1,488,526	1,624,020	4,458,444	16,507,894
						21%	
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*					*5,168,444*	