FERN RIDGE SCHOOL DISTRICT 28J

General Fund Revenue and Expenditures

July 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	-	-	16,606	5,998,810
TRANSPORTATION FEES	2,100	-	-	-	-	2,100
EARNINGS ON INVESTMENTS	327,828	35,205	-	-	35,205	292,623
EXTRACURRICULAR ACTIVITIES	1,943	-	-	-	-	1,943
RENTALS/DONATIONS/LEASES / PY REV / GRANT FEES / MISC	31,703	3,220	-	-	3,220	28,483
COUNTY SCHOOL FUND / ESD	277,426	-	-	-	-	277,426
OTHER INTERMEDIATE SOURCES	-	-	-	-	-	-
STATE SCHOOL FUND	13,556,968	2,373,967	-	-	2,373,967	11,183,001
COMMON SCHOOL FUND	196,510	-	-	-	-	196,510
STATE MANAGED COUNTY TIMBER	-	-	-	-	-	-
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**	**-**	**-**	**2,428,999**	**18,038,895**
					12%	
TOTAL BUDGETED REVENUE (INCLUDES BEGINNING FUND BALANCE)	25,948,445				2,428,999	
OPERATING EXPENDITURES:						
SALARIES	8,830,757	167,878	-	-	167,878	8,662,879
BENEFITS	6,530,666	113,219	-	-	113,219	6,417,447
PURCHASED SERVICES	4,706,674	102,697	-	-	102,697	4,603,977
SUPPLIES & MATERIALS	570,656	69,723	-	-	69,723	500,933
CAPITAL OUTLAY	-	-	-	-	-	-
OTHER	327,585	303,256	-	-	303,256	24,329
TOTAL OPERATING EXPENDITURES	**20,966,338**	**756,773**	**-**	**-**	**756,773**	**20,209,565**
					4%	
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*				*756,773*	