

FERN RIDGE SCHOOL DISTRICT 28J

General Fund Revenue and Expenditures

June 30, 2026 - UNAUDITED	ADOPTED 25-26 BUDGET	TOTAL YTD	REMAINING BALANCE
Beginning Fund Balance	3,342,741	5,511,992	(2,169,251)
OPERATING REVENUE:			
PROPERTY TAXES	5,750,283	5,872,113	(121,830)
TRANSPORTATION FEES	2,100	-	2,100
EARNINGS ON INVESTMENTS	342,641	390,964	(48,323)
EXTRACURRICULAR ACTIVITIES	4,626	1,659	2,967
RENTALS/DONATIONS/LEASES / PY REV / GRANT FEES / MISC	147,154	92,284	54,870
COUNTY SCHOOL FUND / ESD	188,000	502,737	(314,737)
OTHER INTERMEDIATE SOURCES	5,500	7,470	(1,970)
STATE SCHOOL FUND	12,751,881	13,263,552	(511,671)
COMMON SCHOOL FUND	199,740	239,353	(39,613)
STATE MANAGED COUNTY TIMBER	-	88,783	(88,783)
RESTRICTED GRANTS-IN-AID	-	-	-
RESTRICTED FR FED/GOV ST	-	1,084	(1,084)
FEDERAL FOREST FEES	58,620	106,950	(48,330)
INTERFUND TRANSFERS	7,360	-	7,360
SALE OF FIXED ASSETS	-	-	-
TOTAL OPERATING REVENUE	19,457,905	20,566,948	(1,109,043)

106%

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

22,800,646 26,078,940 (3,278,294)

OPERATING EXPENDITURES:			
SALARIES	8,442,595	8,062,310	380,285
BENEFITS	6,558,782	5,773,714	785,068
PURCHASED SERVICES	4,343,999	4,007,676	336,323
SUPPLIES & MATERIALS	477,310	427,079	50,231
CAPITAL OUTLAY	-	-	-
OTHER	292,515	311,752	(19,237)
TOTAL OPERATING EXPENDITURES	20,115,201	18,582,532	1,532,669

92%

NON-OPERATING EXPENDITURES			
INTERFUND TRANSFERS	533,500	531,300	2,200
CONTINGENCY	2,151,945	-	2,151,945
TOTAL NON-OPERATING EXPENDITURES	2,685,445	531,300	2,154,145

TOTAL BUDGETED EXPENDITURES

2,444,460 19,113,832 (16,669,372)

ESTIMATED END FUND BALANCE

6,965,107