

FR FERN RIDGE SCHOOL DISTRICT 28J

General Fund Revenue and Expenditures

February 28, 2025	ADOPTED 24-25 BUDGET	2024-2025								TOTAL YTD	REMAINING BALANCE	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB			
Beginning Fund Balance	3,527,994	-	-	-	-	-	-	-	4,556,477	-	4,556,477	(1,028,483)
OPERATING REVENUE:												
PROPERTY TAXES	5,562,447	7,802	13,870	10,581	6,118	4,237,020	928,249	55,409	43,049	5,302,098	260,349	
TRANSPORTATION FEES	2,100	-	-	-	-	-	-	-	-	-	2,100	
EARNINGS ON INVESTMENTS	250,000	37,683	34,880	32,691	29,232	19,440	43,167	43,287	37,072	277,451	-	
EXTRACURRICULAR ACTIVITIES	4,626	-	-	-	-	-	-	-	-	-	-	
RENTALS/DONATIONS/LEASES / PY REV / GRANT FEES / MISC	161,445	4,491	24,688	7,378	19,758	12,701	11,896	10,000	22,830	113,744	-	
COUNTY SCHOOL FUND / ESD	159,158	-	-	-	-	-	-	41,679	-	41,679	117,479	
OTHER INTERMEDIATE SOURCES	5,500	-	7	1,853	-	7	2,455	-	5	4,326	-	
STATE SCHOOL FUND	11,880,479	2,056,928	999,784	962,504	981,199	965,042	982,768	983,776	863,838	8,795,841	3,084,638	
COMMON SCHOOL FUND	210,000	-	-	-	-	-	-	114,725	-	114,725	95,275	
STATE MANAGED COUNTY TIMBER	-	-	-	-	-	26,394	-	-	-	26,394	(26,394)	
RESTRICTED GRANTS-IN-AID	-	-	-	-	-	7,225	-	-	-	7,225	-	
RESTRICTED FR FED/GOV ST	-	-	-	-	-	12,240	3,780	-	-	16,020	(16,020)	
FEDERAL FOREST FEES	58,620	-	-	-	-	-	-	-	-	-	58,620	
SALE OF FIXED ASSETS	-	-	550	(300)	-	-	-	-	-	250	(250)	
TOTAL OPERATING REVENUE	18,294,375	2,106,904	1,073,778	1,014,708	1,036,307	5,280,069	1,972,316	1,248,877	966,794	14,699,753	3,594,622	

TOTAL BUDGETED REVENUE (INCLUDES BEGINNING FUND BALANCE)

21,822,369

80%

19,256,230

OPERATING EXPENDITURES:												
SALARIES	8,286,866	160,615	188,940	658,462	666,590	665,873	654,904	658,665	662,632	4,316,682	3,970,184	
BENEFITS	6,214,859	98,375	124,819	475,886	453,348	447,951	440,900	447,291	446,568	2,935,137	3,279,722	
PURCHASED SERVICES	3,875,536	89,684	89,787	148,449	372,884	330,922	332,261	380,111	309,420	2,053,518	1,822,018	
SUPPLIES & MATERIALS	472,048	33,620	28,968	50,904	20,318	43,043	51,641	22,827	56,540	307,861	164,187	
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	
OTHER	297,805	244,737	6,970	1,474	2,589	1,223	321	475	939	258,727	39,078	
TOTAL OPERATING EXPENDITURES	19,147,114	627,031	439,484	1,335,175	1,515,729	1,489,010	1,480,027	1,509,370	1,476,099	9,871,925	9,275,189	

52%

NON-OPERATING EXPENDITURES												
INTERFUND TRANSFERS	868,500	-	-	-	-	-	-	-	860,000	860,000	8,500	
CONTINGENCY	1,806,755	-	-	-	-	-	-	-	-	-	1,806,755	
TOTAL NON-OPERATING EXPENDITURES	2,675,255	-	-	-	-	-	-	-	860,000	860,000	1,815,255	

TOTAL BUDGETED EXPENDITURES

21,822,369

10,731,925