

FR FERN RIDGE SCHOOL DISTRICT 28J

General Fund Revenue and Expenditures

January 31, 2025	ADOPTED 24-25 BUDGET	2024-2025							TOTAL YTD	REMAINING BALANCE
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN		
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	5,259,050	303,397
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	240,379	-
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	90,914	-
COUNTY SCHOOL FUND / ESD	159,158	-	-	-	-	-	-	41,679	41,679	117,479
OTHER INTERMEDIATE SOURCES	5,500	-	7	1,853	-	7	2,455	-	4,322	-
STATE SCHOOL FUND	11,880,479	2,056,928	999,784	962,504	981,199	965,042	982,768	983,776	7,932,002	3,948,477
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	13,732,959	4,561,416

75%

TOTAL BUDGETED REVENUE (INCLUDES BEGINNING FUND BALANCE)

21,822,369

18,289,436

OPERATING EXPENDITURES:										
SALARIES	8,286,866	160,615	188,940	658,462	666,590	665,873	654,904	658,665	3,654,050	4,632,816
BENEFITS	6,214,859	98,375	124,819	475,886	453,348	447,951	440,900	447,291	2,488,569	3,726,290
PURCHASED SERVICES	3,875,536	89,684	89,787	148,449	372,884	330,922	332,261	380,111	1,744,098	2,131,438
SUPPLIES & MATERIALS	472,048	33,620	28,968	50,904	20,318	43,043	51,641	22,827	251,321	220,727
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
OTHER	297,805	244,737	6,970	1,474	2,589	1,223	321	475	257,788	40,017
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	8,395,825	10,751,289

44%

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

TOTAL BUDGETED EXPENDITURES

21,822,369

8,395,825