

 FERN RIDGE SCHOOL DISTRICT 28J
General Fund Revenue and Expenditures

April 30, 2025	ADOPTED 24-25 BUDGET	JULY	AUG	SEPT	OCT	2024-2025 NOV DEC		JAN	FEB	MAR	APR	TOTAL YTD	REMAINING BALANCE
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	119,824	19,538	5,441,461	120,986
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	37,740	34,392	349,583	
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	13,102	11,840	138,686	
COUNTY SCHOOL FUND / ESD	159,158	-	-	-	-	-	-	41,679	-	-	-	41,679	117,479
OTHER INTERMEDIATE SOURCES	5,500	-	7	1,853	-	7	2,455	-	5	1,927	-	6,253	
STATE SCHOOL FUND	11,880,479	2,056,928	999,784	962,504	981,199	965,042	982,768	983,776	863,838	1,101,369	986,093	10,883,303	997,176
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	1,273,962	1,051,863	17,025,578	1,268,797
TOTAL BUDGETED REVENUE (INCLUDES BEGINNING FUND BALANCE)												93% 21,582,055	
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OPERATING EXPENDITURES:													
SALARIES	8,286,866	160,615	188,940	658,462	666,590	665,873	654,904	658,665	662,632	762,360	654,325	5,733,367	2,553,499
BENEFITS	6,214,859	98,375	124,819	475,886	453,348	447,951	440,900	447,291	446,568	516,744	451,821	3,903,703	2,311,156
PURCHASED SERVICES	3,875,536	89,684	89,787	148,449	372,884	330,922	332,261	380,111	309,420	353,478	369,427	2,776,424	1,099,112
SUPPLIES & MATERIALS	472,048	33,620	28,968	50,904	20,318	43,043	51,641	22,827	56,540	32,798	15,352	356,011	116,037
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	297,805	244,737	6,970	1,474	2,589	1,223	321	475	939	216	519	259,462	38,343
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	1,665,597	1,491,445	13,028,966	6,118,148
TOTAL BUDGETED EXPENDITURES												68% 13,888,966	
NON-OPERATING EXENDITURES													
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												13,888,966	