

**FR FERN RIDGE SCHOOL DISTRICT 28J**

General Fund Revenue and Expenditures

<b>November 30, 2024</b>	<b>ADOPTED 24-25 BUDGET</b>	<b>2024-2025</b>					<b>TOTAL YTD</b>	<b>REMAINING BALANCE</b>
		<b>JULY</b>	<b>AUG</b>	<b>SEPT</b>	<b>OCT</b>	<b>NOV</b>		
<b>Beginning Fund Balance</b>	3,527,994	-	-	-	-	-	-	3,527,994
<b>OPERATING REVENUE:</b>								
PROPERTY TAXES	5,562,447	7,802	13,870	10,581	6,118	4,237,020	4,275,392	1,287,055
TRANSPORTATION FEES	2,100	-	-	-	-	-	-	2,100
EARNINGS ON INVESTMENTS	250,000	37,683	34,880	32,691	29,232	19,440	153,925	
EXTRACURRICULAR ACTIVITIES	4,626	-	-	-	-	-	-	
RENTALS/DONATIONS/LEASES / PY REV / GRANT FEES / MISC	161,445	4,491	24,688	7,378	19,758	12,701	69,017	
COUNTY SCHOOL FUND / ESD	159,158	-	-	-	-	-	-	159,158
OTHER INTERMEDIATE SOURCES	5,500	-	7	1,853	-	7	1,867	
STATE SCHOOL FUND	11,880,479	2,056,928	999,784	962,504	981,199	965,042	5,965,458	5,915,021
COMMON SCHOOL FUND	210,000	-	-	-	-	-	-	210,000
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	12,240	(12,240)
FEDERAL FOREST FEES	58,620	-	-	-	-	-	-	58,620
SALE OF FIXED ASSETS	-	-	550	(300)	-	-	250	(250)
<b>TOTAL OPERATING REVENUE</b>	<b>18,294,375</b>	<b>2,106,904</b>	<b>1,073,778</b>	<b>1,014,708</b>	<b>1,036,307</b>	<b>5,280,069</b>	<b>10,511,767</b>	<b>7,782,608</b>

**TOTAL BUDGETED REVENUE (INCLUDES BEGINNING FUND BALANCE)** 57%  
**21,822,369** **10,511,767** **(7,331,085)**

<b>OPERATING EXPENDITURES:</b>								
SALARIES	8,286,866	160,615	188,940	663,813	666,590	665,873	2,345,831	5,941,035
BENEFITS	6,214,859	98,375	124,819	480,305	453,348	447,951	1,604,798	4,610,061
PURCHASED SERVICES	3,875,536	89,684	89,787	148,449	372,884	330,922	1,031,725	2,843,811
SUPPLIES & MATERIALS	472,048	33,620	28,968	50,904	20,318	43,043	176,853	295,195
CAPITAL OUTLAY	-	-	-	-	-	-	-	-
OTHER	297,805	244,737	6,970	1,474	2,589	1,223	256,992	40,813
<b>TOTAL OPERATING EXPENDITURES</b>	<b>19,147,114</b>	<b>627,031</b>	<b>439,484</b>	<b>1,344,945</b>	<b>1,515,729</b>	<b>1,489,010</b>	<b>5,416,199</b>	<b>13,730,915</b>

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

**TOTAL BUDGETED EXPENDITURES** 28%  
**21,822,369** **5,416,199**