

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
3,568,702.38	848,736.98	3,750,066.54	1,011,903.40	3,755,302.07	3,563,466.85	701,987.68	2,861,479.17
TOTAL FOR Fund 002 - BOND RETIREMENT:							
617,374.10	21,082.61	134,114.46	17.86	3,226.90	748,261.66	0.00	748,261.66
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
9,981.94	0.00	0.00	0.00	0.00	9,981.94	875.00	9,106.94
TOTAL FOR Fund 004 - BUILDING:							
35.18	0.00	0.00	0.00	0.00	35.18	0.00	35.18
TOTAL FOR Fund 006 - FOOD SERVICE:							
563,040.19	81,851.78	173,199.88	80,666.29	218,009.88	518,230.19	198,066.19	320,164.00
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
15,241.00	958.75	7,068.45	31.58	37,777.13	15,467.68-	2,220.05	17,687.73-
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
42,478.86	2,059.25	3,339.69	4,554.00	19,121.99	26,696.56	32,092.09	5,395.53-
TOTAL FOR Fund 019 - OTHER GRANT:							
17,728.22	907.05	12,225.12	2,967.10	10,702.99	19,250.35	5,746.26	13,504.09
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
72.00	188,455.01	768,341.50	200,085.74	838,301.14	69,887.64-	0.00	69,887.64-
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
257,676.94	4,522.77	23,902.13	13,510.78	80,296.00	201,283.07	20,173.21	181,109.86
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
35,425.34	4,827.25	18,463.05	2,593.50	12,355.96	41,532.43	17,605.56	23,926.87
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
59,926.58	12,933.10	66,336.53	12,022.69	66,919.25	59,343.86	30,005.21	29,338.65
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM							
0.00	0.00	1,000.00	0.00	1,283.33	283.33-	2,566.66	2,849.99-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
1.38	0.00	0.00	0.00	1.38	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
8,989.08	45,482.21	146,583.94	45,892.08	144,694.12	10,878.90	4,370.50	6,508.40

Date: 11/01/2010  
 Time: 9:46 am

Ridgewood Local School Dist.  
 Financial Report by Fund

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 532 - FISCAL STABILIZATION FUND:							
7,793.02	41,890.90	171,847.10	58,107.08	154,410.78	25,229.34	29,570.87	4,341.53-
TOTAL FOR Fund 533 - TITLE II D - TECHNOLOGY:							
2,200.00	0.00	89.25	0.00	2,200.00	89.25	0.00	89.25
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
17,360.60	53,151.81	135,877.80	50,230.76	144,978.19	8,260.21	35,819.34	27,559.13-
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND:							
0.00	0.00	0.00	500.00	500.00	500.00-	126.92	626.92-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	936.60	4,265.44	908.96	3,157.65	1,107.79	0.00	1,107.79
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
660.53	8,000.00	30,494.21	8,815.23	28,844.64	2,310.10	0.00	2,310.10
GRAND TOTALS:							
5,224,687.34	1,318,796.07	5,450,215.09	1,492,807.05	5,522,083.40	5,152,819.03	1,081,225.54	4,071,593.49