

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	639,327.48	2,901,329.56	861,104.00	2,743,398.67	3,726,633.27	807,424.41	2,919,208.86
TOTAL FOR Fund 002 - BOND RETIREMENT:							
617,374.10	1,834.02	113,031.85	179.89	3,209.04	727,196.91	0.00	727,196.91
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
9,981.94	0.00	0.00	0.00	0.00	9,981.94	0.00	9,981.94
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	25,603.91	91,348.10	40,880.02	137,343.59	517,044.70	226,336.75	290,707.95
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
15,241.00	2,522.25	6,109.70	10,392.27	37,745.55	16,394.85-	2,868.26	19,263.11-
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
42,478.86	1,105.22	1,280.44	580.24	14,567.99	29,191.31	28,527.67	663.64
TOTAL FOR Fund 019 - OTHER GRANT:							
17,728.22	1,100.00	11,318.07	59.43	7,735.89	21,310.40	6,727.26	14,583.14
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
72.00	184,188.04	579,886.49	203,348.60	638,215.40	58,256.91-	2,000.00	60,256.91-
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
257,676.94	298.76	19,379.36	37,920.90	66,785.22	210,271.08	28,275.11	181,995.97
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
35,425.34	11,834.00	13,635.80	2,008.35	9,762.46	39,298.68	16,761.06	22,537.62
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
59,926.58	39,094.84	53,403.43	28,437.11	54,896.56	58,433.45	39,169.08	19,264.37
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM							
0.00	1,000.00	1,000.00	0.00	1,283.33	283.33-	2,566.66	2,849.99-
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	14,682.61	101,101.73	41,941.07	98,802.04	11,288.77	1,700.87	9,587.90
TOTAL FOR Fund 532 - FISCAL STABILIZATION FUND:							
7,793.02	43,318.73	129,956.20	42,854.12	96,303.70	41,445.52	34,245.53	7,199.99

Date: 10/01/2010  
 Time: 8:22 am

Ridgewood Local School Dist.  
 Financial Report by Fund

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Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
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	13,949.12	82,725.99	41,902.25	94,747.43	5,339.16	49,858.19	44,519.03-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	605.93	3,328.84	977.26	2,248.69	1,080.15	2.25	1,077.90
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
660.53	791.21	22,494.21	7,404.31	20,029.41	3,125.33	2.25	3,123.08
GRAND TOTALS:							
5,224,687.34	981,256.12	4,131,419.02	1,319,989.82	4,029,276.35	5,326,830.01	1,246,465.35	4,080,364.66