

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	1,652,975.60	2,262,002.08	912,665.15	1,882,294.67	3,948,409.79	717,800.79	3,230,609.00
TOTAL FOR Fund 002 - BOND RETIREMENT:							
617,374.10	111,197.83	111,197.83	3,029.15	3,029.15	725,542.78	0.00	725,542.78
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	16,629.42	65,744.19	70,564.10	96,463.57	532,320.81	245,987.04	286,333.77
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
15,241.00	3,646.00	3,587.45	17,248.60	27,353.28	8,524.83-	12,289.84	20,814.67-
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
42,478.86	120.75	175.22	5,087.55	13,987.75	28,666.33	11,500.23	17,166.10
TOTAL FOR Fund 019 - OTHER GRANT:							
17,728.22	0.00	10,218.07	371.35	7,676.46	20,269.83	5,746.26	14,523.57
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
72.00	186,342.29	395,698.45	311,293.29	434,866.80	39,096.35-	0.00	39,096.35-
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
257,676.94	19,080.60	19,080.60	16,090.32	28,864.32	247,893.22	58,735.00	189,158.22
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
35,425.34	1,821.80	1,801.80	6,711.41	7,754.11	29,473.03	13,493.64	15,979.39
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
59,926.58	10,354.79	14,308.59	16,042.67	26,459.45	47,775.72	44,439.92	3,335.80
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM							
0.00	0.00	0.00	1,283.33	1,283.33	1,283.33-	2,566.66	3,849.99-
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	15,100.00	86,419.12	28,299.58	56,860.97	38,547.23	7,763.15	30,784.08
TOTAL FOR Fund 532 - FISCAL STABILIZATION FUND:							
7,793.02	43,318.74	86,637.47	11,371.96	53,449.58	40,980.91	37,355.41	3,625.50

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 Time: 10:20 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	2,200.00	2,200.00	89.25	0.00	89.25
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
17,360.60	18,500.00	68,776.87	23,048.28	52,845.18	33,292.29	5,611.87	27,680.42
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	723.07	2,722.91	598.36	1,271.43	1,451.48	74.81	1,376.67
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
660.53	4,382.64	21,703.00	6,311.47	12,625.10	9,738.43	2.25	9,736.18
GRAND TOTALS:							
5,224,687.34	2,084,193.53	3,150,162.90	1,432,216.57	2,709,286.53	5,665,563.71	1,163,366.87	4,502,196.84