

Date: 03/03/2011
Time: 3:49 pm

Ridgewood Local School Dist.
Financial Report by Fund

Page: 1
(F15SUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:	733,756.45	6,406,535.19	903,362.44	7,154,955.28	2,820,282.29	373,341.78	2,446,940.51
3,568,702.38							
TOTAL FOR Fund 002 - BOND RETIREMENT:	0.00	138,057.93	0.00	254,490.86	500,941.17	0.00	500,941.17
617,374.10							
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:	0.00	0.00	0.00	875.00	9,108.94	3,398.00	5,710.94
9,981.94							
TOTAL FOR Fund 004 - BUILDING:	0.00	0.00	0.00	0.00	35.18	0.00	35.18
35.18							
TOTAL FOR Fund 006 - FOOD SERVICE:	59,444.87	424,608.29	54,145.74	433,034.32	554,614.16	95,721.13	458,893.03
563,040.19							
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:	2,535.55	17,613.00	969.84	40,538.21	7,684.21	1,055.73	8,739.94
15,241.00							
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:	2,249.64	26,066.75	2,094.84	42,905.03	25,642.58	23,496.08	2,146.50
42,478.86							
TOTAL FOR Fund 019 - OTHER GRANT:	1,694.99	35,544.75	1,769.28	35,443.24	17,829.73	4,877.49	12,952.24
17,728.22							
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:	182,760.59	1,539,299.74	97,751.54	1,274,937.07	264,434.67	0.00	264,434.67
72.00							
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:	0.00	24,755.26	6,931.54	102,179.85	180,252.35	13,889.67	166,362.68
257,676.94							
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:	2,272.30	68,696.70	6,097.48	61,848.98	42,273.06	9,500.01	32,773.05
35,425.34							
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:	6,988.75	111,272.36	3,790.30	101,570.87	69,628.07	40,050.92	29,577.15
59,926.58							
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM	0.00	3,000.00	0.00	2,566.66	433.34	1,283.33	849.99
0.00							
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
0.00							
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN	0.00	0.00	0.00	1.38	0.00	0.00	0.00
1.38							
TOTAL FOR Fund 506 - RACE TO THE TOP:	0.00	0.00	359.00	359.00	359.00	23,522.80	23,981.80
0.00							

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TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
8,989.08	0.00	246,487.63	34,763.09	275,971.40	20,494.69-	18,371.28	38,865.97-
TOTAL FOR Fund 532 - FISCAL STABILIZATION FUND:							
7,793.02	43,292.71	346,341.69	42,928.41	325,382.77	28,751.94	17,141.77	11,610.17
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	28,610.84	278,780.25	23,794.87	282,676.28	13,464.57	2,728.34	10,738.23
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND:							
0.00	50.00	841.97	0.00	671.97	170.00	598.72	428.72-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	0.00	4,662.68	0.00	4,448.02	214.64	0.00	214.64
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
660.53	2,500.00	53,462.96	6,613.23	55,293.18	1,171.69-	2.38	1,174.07-
GRAND TOTALS:							
5,224,687.34	1,066,156.69	9,729,118.38	1,185,371.60	10,452,351.37	4,501,454.35	628,975.43	3,872,478.92