

Date: 02/03/2011
Time: 3:48 pm

Ridgewood Local School Dist.
Financial Report by Fund/SCC

Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND									
3,284,309.97		646,931.50	5,672,778.74	793,835.80	5,955,852.92	3,001,235.79	401,815.00	2,599,420.79		
001 9003	PARITY AID FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001 9006	CAREER TECH WEIGHTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001 9400	Alternative School Contributions	56,679.82	0.00	0.00	56,679.82	0.00	0.00	0.00		
001 9991	TEXTBOOK/INSTRUCTIONAL MATERIAL SET ASIDE 412	1,044.81	0.00	0.00	3,051.08	87,171.48	86,126.67-	14,565.88	100,692.55-	
001 9992	CAPITAL IMPROVEMENT/MAINTENANCE SET ASIDE 412	129,570.50	0.00	0.00	128.04	151,888.62	22,318.12-	4,390.40	26,708.52-	
001 9993	BUDGET RESERVE SET ASIDE 412	97,097.28	0.00	0.00	0.00	0.00	97,097.28	0.00	97,097.28	
002 0000	BOND REFINANCE 2007--002 9911,002-9599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002 9599	DEBT RETIREMENT BOND LEVY MAY 99	313,457.95	0.00	123,819.23	0.00	154,052.14	283,225.04	0.00	283,225.04	
002 9911	DEBT RETIREMENT OSFC PROJECT	303,916.15	0.00	14,238.70	0.00	100,438.72	217,716.13	0.00	217,716.13	
003 0000	PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9000	PI AUDITORIUM FUND	9,981.94	0.00	0.00	0.00	875.00	9,106.94	0.00	9,106.94	
004 9599	BUILDING MAY 99 BOND LEVY	35.18	0.00	0.00	0.00	0.00	35.18	0.00	35.18	
006 0000	LUNCH FUND	563,040.19	58,134.09	365,163.42	47,260.90	378,888.58	549,315.03	121,343.38	427,971.65	
007 0000	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9006	FY06 UNIFORM	15,241.00	2,289.50	15,077.45	0.00	39,568.37	9,249.92-	2,034.69	11,284.61-	

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018 900D	PUBLIC SCHOOL SUPPORT DISTRICT WIDE	181.54	600.00	0.00	781.54	0.00	0.00	0.00	
018 900H	HIGH SCHOOL PUBLIC SUPPORT FUND	6,312.49	4,443.85	1,383.00	7,385.15	3,371.19	3,798.07	426.88-	
018 900J	MIDDLE SCHOOL PUBLIC SUPPORT (PRIN FUND)	10,269.05	14,082.95	338.12	16,666.02	7,685.98	8,563.93	877.95-	
018 900W	W. LAFAYETTE ELEM. PUBLIC SUPPORT FUND	25,715.78	4,692.31	137.64	15,977.48	14,430.61	11,755.41	2,675.20	
019 9007	Coshocton Foundation Soccer Field	761.05	0.00	0.00	0.00	761.05	0.00	761.05	
019 9010	RFA GRANT	6,354.72	0.00	0.00	1,477.23	4,877.49	4,877.49	0.00	
019 9011	MCPHERSON - WALMART GRANT FY11	0.00	1,100.00	0.00	980.10	119.90	0.00	119.90	
019 9026	BETTY DARR LIBRARY MEMORIAL FUND - HS	3,041.82	0.00	0.00	0.00	3,041.82	0.00	3,041.82	
019 9102	TANF FY 2008	6,298.01	2,785.45	1,681.50	31,157.20	7,890.57	0.00	7,890.57	
019 9120	GRAND PIANO MAINTENANCE FUND	428.90	0.00	0.00	0.00	428.90	0.00	428.90	
019 9209	MARTHA HOLDEN JENNINGS - GROGRO FY09	59.47	0.00	0.00	59.43	0.04	0.00	0.04	
019 9210	EGGAN GRANT - COSHOCTON FOUNDATION	259.25	0.00	0.00	0.00	259.25	0.00	259.25	
019 9309	COSHOCTON FOUNDATION - LARR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9409	COSHOCTON FOUNDATION - LARR 1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9509	LARR COSHOCTON FOUNDATION - 5600	525.00	0.00	0.00	0.00	525.00	0.00	525.00	
024 0000	EMPLOYEE HEALTH BENEFITS SELF INSURANCE	72.00	1,356,539.15	112,451.05	1,177,185.53	179,425.62	0.00	179,425.62	

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034	0000 CLASSROOM FAC. MAINT.OSFC PROJECT - HS JH WL	257,676.94	0.00	24,755.26	4,707.46	95,248.31	187,183.89	18,871.42	168,312.47	
200	900J JR. HIGH STUDENT COUNCIL	1,608.77	162.00	289.50	0.00	127.50	1,770.77	300.00	1,470.77	
200	906C CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	909C CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	910C CLASS OF 2010	3,054.16	0.00	0.00	0.00	3,054.16	0.00	0.00	0.00	
200	911C CLASS OF 2011	3,065.91	60.00	195.00	0.00	0.00	3,260.91	4,603.00	1,342.09-	
200	912C CLASS OF 2012	4,474.62	30.00	140.00	0.00	575.00	4,039.62	0.00	4,039.62	
200	913C CLASS OF 2013	1,784.25	35.00	7,039.55	0.00	4,150.85	4,672.95	0.00	4,672.95	
200	914C CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	915C CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	928H HIGH SCHOOL FOREIGN LANGUAGE CLUB	446.41	0.00	4,746.50	0.00	4,218.58	974.33	100.00	874.33	
200	929H HS MATH CLUB	99.00	0.00	22.00	0.00	0.00	121.00	0.00	121.00	
200	932H FUTURE HOMEOWNERS	1,807.84	0.00	50.00	0.00	0.00	1,857.84	1,019.35	838.49	
200	933H FUTURE FARMERS OF AMER.	11,793.39	5,158.10	51,305.35	17,993.36	40,359.08	22,739.66	4,702.88	18,036.78	
200	946H TEEN INSTITUTE	95.41	0.00	0.00	0.00	0.00	95.41	0.00	95.41	
200	947H HIGH SCHOOL CHOIR	2,198.50	111.00	259.50	0.00	0.00	2,458.00	0.00	2,458.00	

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200 955H	PEP CLUB	468.97	0.00	0.00	0.00	468.97	0.00	468.97	
200 963H	HIGH SCHOOL STUDENT COUNCIL	1,006.04	1,288.00	0.00	822.40	1,471.64	67.10	1,404.54	
200 965H	HS MEDIA CLUB	3,134.42	989.00	0.00	2,297.72	1,825.70	350.68	1,475.02	
200 971H	NAT'L HONOR SOCIETY	15.21	0.00	0.00	15.21	0.00	0.00	0.00	
200 971J	JH NATIONAL HONOR SOCIETY	372.44	100.00	50.00	131.00	341.44	0.00	341.44	
300 0000	DISTRICT MANAGED ACT	0.00	0.00	0.00	52.82	52.82-	0.00	52.82-	
300 913H	HIGH SCHOOL DRAMA CLUB	7,321.00	826.88	2,774.94	3,753.05	4,394.83	30.06	4,364.77	
300 941H	QUIZ TEAM	376.59	0.00	140.00	140.00	236.59	0.00	236.59	
300 944H	HIGH SCHOOL MARCHING BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 945A	HIGH SCHOOL ATHLETIC DEPARTMENT	38,613.12	9,938.00	9,077.78	63,999.58	52,612.84	25,835.62	26,777.22	
300 955H	HIGH SCHOOL CHEERLEADERS GROUP	10,668.26	1,681.00	542.00	13,164.95	3,591.90	198.45	3,393.45	
300 955J	JR. HIGH CHEERLEADER PROGRAM	27.66	0.00	0.00	0.00	27.66	0.00	27.66	
300 963J	CHESS CLUB	54.57	0.00	0.00	0.00	54.57	0.00	54.57	
300 968H	HIGH SCHOOL YEARBOOK	35.00	19,368.84	44.00	14,230.84	5,173.00	13,200.00	8,027.00-	
300 968J	JUNIOR HIGH YEARBOOK	2,830.38	0.00	2,400.00	2,439.33	391.05	0.00	391.05	
432 0000	EMIS	0.00	2,000.00	1,283.33	2,566.66	433.34	1,283.33	849.99-	

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587 9010	PRESCHOOL HANDICAPPED FY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
587 9011	PRESCHOOL HANDICAPPED FY11	0.00	1,090.74	0.00	0.00	1,090.74	0.00	1,090.74	
587 932N	ARRA PRESCHOOL HANDICAPPED FY10	0.00	1,632.17	0.00	1,632.17	0.00	0.00	0.00	
587 932O	ARRA PRESCHOOL HANDICAPPED FY11	0.00	1,939.75	0.00	2,815.85	876.10-	0.00	876.10-	
590 9003	TITLE II-A IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9004	TITLE II-A IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9006	TITLE II-A IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9008	TITLE II-A IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9009	TITLE II-A IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9010	TITLE II-A FY10	660.53	12,758.03	0.00	13,418.56	0.00	0.00	0.00	
590 9011	TITLE II-A FY11	0.00	38,204.93	6,610.85	35,263.39	2,941.54	2.38	2,939.16	
599 9009	TITLE II-D TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9010	TITLE II-D TECHNOLOGY FY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTALS:									
5,224,687.34		1,048,111.07	8,662,961.69	1,107,377.96	9,266,979.77	4,620,669.26	669,158.33	3,951,510.93	

-- Options Summary --

Summary or detail report? (S,D) D
Output file: FINSUM.TXT
Print options page? (Y,N) Y
Generate FINDET report for comparison? (Y,N) N
!Sort options: FS
Include funds with zero balances in all fields? (Y,N) Y
Include future encumbrance amounts? (Y,N) N

BAT_FINSUM executed by RD_JAY on node OMAIP0:: at 3-FEB-2011 15:48:02.53