

Date: 05/03/2011
 Time: 9:16 am

Ridgewood Local School Dist.
 Financial Report by Fund

Page: (FINSUM)

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	968,115.82	9,086,583.42	1,113,711.17	9,126,928.78	3,508,357.02	185,928.05	3,322,428.97
TOTAL FOR Fund 002 - BOND RETIREMENT:	617,374.10	22,226.11	256,819.06	3,577.56	258,214.95	615,977.21	0.00	615,977.21
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:	9,981.94	0.00	0.00	45.62	3,837.47	6,144.47	600.00	5,544.47
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:	569,040.19	75,253.14	559,803.59	68,013.55	550,567.50	572,276.28	54,359.59	517,916.69
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:	15,241.00	893.45	20,348.95	237.90	41,589.41	5,999.46	2,992.03	8,991.49
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:	42,478.86	16,710.88	59,197.60	2,887.89	53,112.24	48,564.22	22,919.41	25,644.81
TOTAL FOR Fund 019 - OTHER GRANT:	17,728.22	2,872.47	40,200.45	6,904.98	45,199.36	12,729.31	5,402.49	7,326.82
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:	72.00	181,613.19	1,902,526.12	197,818.40	1,635,031.41	267,566.71	0.00	267,566.71
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:	257,676.94	5,104.54	51,023.81	789.05	107,337.67	201,363.08	9,764.67	191,598.41
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:	35,425.34	10,158.50	94,758.28	16,302.17	81,696.16	48,487.46	15,817.06	32,670.40
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:	59,926.58	9,589.00	131,875.27	6,452.76	115,485.36	76,316.49	40,369.53	35,946.96
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM	0.00	0.00	3,000.00	1,283.34	3,850.00	850.00	0.00	850.00
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:	0.00	0.00	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 506 - RACE TO THE TOP:	0.00	0.00	23,881.80	81.16	12,679.90	11,201.90	12,743.52	1,541.82

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TOTAL FOR Fund 516 - IDEA PART B GRANTS:	8,989.08	31,980.00	321,997.62	56,772.44	368,939.54	37,952.84-	3,357.18	41,310.02-
TOTAL FOR Fund 532 - FISCAL STABILIZATION FUND:	7,793.02	43,292.71	432,927.10	60,201.38	428,479.59	12,240.53	9,367.07	2,873.46
TOTAL FOR Fund 533 - TITLE II D - TECHNOLOGY:	2,200.00	180.00	269.25	0.00	2,200.00	269.25	0.00	269.25
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE	17,560.60	62,579.24	415,209.72	36,261.55	345,480.21	87,090.11	1,335.17	85,754.94
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND:	0.00	140.00	1,229.97	0.00	949.97	280.00	320.72	40.72-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:	0.00	0.00	4,662.66	0.00	3,452.99	1,209.67	0.00	1,209.67
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:	660.53	9,030.00	74,892.65	9,116.23	71,024.64	4,468.54	2.38	4,466.16
GRAND TOTALS:	5,224,687.34	1,439,739.05	13,464,146.32	1,580,294.83	13,256,058.53	5,432,775.13	365,278.87	5,067,496.26

-- Options Summary --

Summary of Detail Report? (S,D) S
Output file: FINSUM.TXT
Type: CSV
Print options page? (Y,N) Y
Generate FINDET report for comparison? (Y,N) N
Sort options: FD
Subtotal options: FD
Include future encumbrance amounts? (Y,N) N
Include accounts with zero amounts? (Y,N) N
Include accounts which are no longer active? (Y,N,I) Y

BAT_FINSUM executed by RD_JAY on node OVALP0:: at 3-MAY-2011 09:16:23.19