

Date: 09/04/2012
Time: 12:54 pm

Ridgewood Local School Dist.
Financial Report by Fund

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(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	
TOTAL FOR Fund 001 - GENERAL:	3,396,611.01	1,607,291.54	2,264,621.29	983,925.23	1,741,937.72	3,919,294.58	740,811.20	3,178,483.38
TOTAL FOR Fund 002 - BOND RETIREMENT:	543,589.50	94,475.85	96,975.42	2,901.51	2,973.59	637,591.33	0.00	637,591.33
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:	5,599.47	0.00	0.00	0.00	0.00	5,599.47	0.00	5,599.47
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:	540,986.06	17,466.91	17,466.91	34,259.24	58,956.91	499,496.06	245,103.83	254,392.23
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:	1,979.36	3,220.00	3,245.00	15,970.37	16,099.40	10,875.04	12,624.56	23,499.60
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:	43,980.26	1,171.56	1,355.56	123.01	3,001.02	42,334.80	11,854.06	30,480.74
TOTAL FOR Fund 019 - OTHER GRANT:	18,926.06	1,371.55	1,371.55	0.00	1,354.32	18,943.29	8,061.07	10,882.22
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:	609,164.16	140,492.54	281,720.52	59,833.43	258,110.04	632,774.64	0.00	632,774.64
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:	173,589.12	18,848.37	19,359.30	20,074.22	47,849.28	145,099.14	72,086.38	73,012.76
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:	34,277.53	375.00	375.00	389.53	2,116.34	32,536.19	8,558.39	23,977.80
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:	78,094.93	12,952.58	15,877.88	17,547.18	22,254.72	71,718.09	36,473.36	35,244.73
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	3,849.99	3,849.99
TOTAL FOR Fund 504 - EDUCATION JOBS FUND:	15,004.85	76,382.83	76,382.83	30,753.44	61,531.69	153,711.00	12.50	166,211.00
TOTAL FOR Fund 506 - RACE TO THE TOP:	6,438.57	0.00	0.00	22,287.65	27,942.97	21,504.40	39,624.91	61,129.31
TOTAL FOR Fund 516 - IDEA PART B GRANTS:	3,743.77	65,099.07	65,099.07	23,424.12	40,006.89	21,348.41	826.99	20,521.42

-- Options Summary --

Summary of Detail Report? (S,D) S
Output file: FINSUM.TXT
Type: CSV
Print options pager? (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Include accounts which are no longer active?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 OMALP0:: at 4-SEP-2012 12:54:53.69