

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:	665,785.27	5,025,847.24	833,114.59	5,454,577.92	3,139,971.70	500,948.19	2,639,023.51
3,568,702.38							
TOTAL FOR Fund 002 - BOND RETIREMENT:	3,924.04	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	9,106.94	0.00	9,106.94
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:	64,043.31	307,029.33	53,297.22	331,627.68	538,441.84	140,585.15	397,856.69
563,040.19							
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:	558.00	12,787.95	1,779.78	39,568.37	11,539.42	251.43	11,790.85
15,241.00							
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:	11,488.47	22,446.00	12,119.28	38,951.43	25,973.43	23,001.67	2,971.76
42,478.86							
TOTAL FOR Fund 019 - OTHER GRANT:	17,675.49	31,064.31	2,764.50	31,992.46	16,800.07	4,877.49	11,922.58
17,728.22							
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:	187,350.54	1,147,352.23	157,663.71	1,064,734.48	82,689.75	0.00	82,689.75
72.00							
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:	849.18	24,755.26	8,996.49	90,540.85	191,891.35	17,095.68	174,795.67
257,676.94							
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:	40,189.00	60,603.30	17,395.94	37,708.14	58,320.50	24,283.65	34,036.85
35,425.34							
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:	11,961.60	91,944.61	8,252.84	82,801.85	69,069.34	43,053.86	26,015.48
59,926.58							
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM	0.00	1,000.00	0.00	1,283.33	283.33	2,566.66	2,849.99
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 516 - IDEA PART B GRANTS:	48,036.81	157,617.27	31,652.74	143,483.56	14,123.71	4,236.02	9,887.69
0.00							

\*\*\* NOTE: ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 01/04/2011  
 Time: 9:50 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 532 - FISCAL STABILIZATION FUND:							
0.00	42,961.79	257,770.66	42,707.91	231,870.09	25,900.57	23,351.11	2,549.46
TOTAL FOR Fund 533 - TITLE II D - TECHNOLOGY:							
0.00	0.00	89.25	0.00	0.00	89.25	0.00	89.25
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDR							
0.00	69,058.98	183,272.04	26,256.23	171,754.97	11,517.07	1,115.44	10,401.63
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND:							
0.00	791.97	791.97	0.00	671.97	120.00	126.92	6.92
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	397.22	3,030.49	631.15	2,815.85	214.64	0.00	214.64
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	8,468.75	32,204.93	6,615.61	28,652.54	3,552.39	0.00	3,552.39
GRAND TOTALS:							
5,187,684.11	1,173,540.40	7,500,664.77	1,203,241.99	8,008,412.73	4,679,936.15	785,493.27	3,894,442.88

\*\*\* NOTE1: ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.