

-- 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_DEANN on node OMALP0:: at 1-AUG-2012 13:00:50.85

Date: 08/01/2012
 Time: 1:00 pm

Ridgewood Local School Dist.
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND							
	3,786,707.01	657,329.75	748,498.25	748,498.25	3,695,538.51	716,769.13	2,978,769.38	
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							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9991	TEXTBOOK/INSTRUCTIONAL MATERIAL SET ASIDE 412							
	237,522.17-	0.00	8,837.57	8,837.57	246,359.74-	34,411.39	280,771.13-	
001 9992	CAPITAL IMPROVEMENT/MAINTENANCE SET ASIDE 412							
	249,916.96-	0.00	676.67	676.67	250,593.63-	39,606.05	290,199.68-	
001 9993	BUDGET RESERVE SET ASIDE 412							
	97,343.13	0.00	0.00	0.00	97,343.13	0.00	97,343.13	
002 0000	BOND REFINANCE 2007--002 9911,002-9599							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002 9599	DEBT RETIREMENT BOND LEVY MAY 99							
	31,650.04	0.00	0.00	0.00	31,650.04	0.00	31,650.04	
002 9911	DEBT RETIREMENT OSFC PROJECT							
	511,939.46	2,499.57	72.08	72.08	514,366.95	0.00	514,366.95	
003 0000	PERMANENT IMPROVEMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9000	PI AUDITORIUM FUND							
	5,599.47	0.00	0.00	0.00	5,599.47	0.00	5,599.47	
004 9599	BUILDING MAY 99 BOND LEVY							
	35.18	0.00	0.00	0.00	35.18	0.00	35.18	
006 0000	LUNCH FUND							
	540,986.06	0.00	24,697.67	24,697.67	516,288.39	253,379.17	262,909.22	
007 0000	SPECIAL TRUST							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9006	FY06 UNIFORM							
	1,979.36	25.00	229.03	229.03	1,775.33	16,800.24	15,024.91-	

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Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance
Balance	Receipts				Balance		Balance	Code
018	900D PUBLIC SCHOOL SUPPORT DISTRICT WIDE							
235.24	0.00	0.00	0.00	0.00	235.24	105.00	130.24	
018	900H HIGH SCHOOL PUBLIC SUPPORT FUND							
9,318.14	0.00	0.00	585.00	585.00	8,733.14	915.00	7,818.14	
018	900J MIDDLE SCHOOL PUBLIC SUPPORT (PRIN FUND)							
13,303.75	14.00	14.00	0.00	0.00	13,317.75	60.00	13,257.75	
018	900W W. LAFAYETTE ELEM. PUBLIC SUPPORT FUND							
21,123.13	170.00	170.00	2,293.01	2,293.01	19,000.12	3,312.00	15,688.12	
019	9007 Coshocton Foundation Soccer Field							
761.05	0.00	0.00	0.00	0.00	761.05	0.00	761.05	
019	9010 FFA GRANT							
4,377.49	0.00	0.00	0.00	0.00	4,377.49	4,346.26	31.23	
019	9011 MCPHERSON - WALMART GRANT FY11							
119.90	0.00	0.00	0.00	0.00	119.90	0.00	119.90	
019	9026 BETTY DARR LIBRARY MEMEROIAL FUND - HS							
3,041.82	0.00	0.00	0.00	0.00	3,041.82	3,714.81	672.99-	
019	9102 TANF FY 2008							
9,937.61	0.00	0.00	1,354.32	1,354.32	8,583.29	0.00	8,583.29	
019	9120 GRAND PIANO MAINTENANCE FUND							
428.90	0.00	0.00	0.00	0.00	428.90	0.00	428.90	
019	9209 MARTHA HOLDEN JENNINGS - GROGRO FY09							
0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
019	9210 EGGAN GRANT - COSHOCTON FOUNDATION							
259.25	0.00	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	0.00	
019	9409 COSHOCTON FOUNDATION - LARR 1500							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019	9509 LARR COSHOCTON FOUNDATION - 5600							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
024	0000 EMPLOYEE HEALTH BENEFITS SELF INSURANCE							
609,164.16	141,227.98	141,227.98	198,276.61	198,276.61	552,115.53	0.00	552,115.53	

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034 0000	CLASSROOM FAC. MAINT.OSFC PROJECT - HS JH WL	173,589.12	510.93	27,775.06	146,324.99	55,155.55	91,169.44	
200 900J	JR. HIGH STUDENT COUNCIL	479.14	0.00	0.00	479.14	0.00	479.14	
200 906C	CLASS OF 2006	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	
200 910C	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00	
200 911C	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00	
200 912C	CLASS OF 2012	1,726.81	0.00	1,726.81	0.00	0.00	0.00	
200 913C	CLASS OF 2013	3,811.28	0.00	0.00	3,811.28	0.00	3,811.28	
200 914C	CLASS OF 2014	4,738.22	0.00	0.00	4,738.22	0.00	4,738.22	
200 915C	CLASS OF 2015	2,143.39	0.00	0.00	2,143.39	0.00	2,143.39	
200 928H	HIGH SCHOOL FOREIGN LANGUAGE CLUB	446.01	0.00	0.00	446.01	247.21	198.80	
200 929H	HS MATH CLUB	36.00	0.00	0.00	36.00	0.00	36.00	
200 932H	FUTURE HOMEMAKERS	397.19	0.00	0.00	397.19	0.00	397.19	
200 933H	FUTURE FARMERS OF AMER.	10,444.32	0.00	0.00	10,444.32	3,138.40	7,305.92	
200 946H	TEEN INSTITUTE	782.41	0.00	0.00	782.41	0.00	782.41	
200 947H	HIGH SCHOOL CHOIR	2,989.00	0.00	0.00	2,989.00	0.00	2,989.00	

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Balance	Receipts				Balance		Balance	Code
587 9320	ARRA PRESCHOOL HANDICAPPED FY11	0.00	0.00	0.00	0.00	0.00	0.00	
590 9003	TITLE II-A IMPROVING TEACHER QUALITY	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	
590 9006	TITLE II-A IMPROVING TEACHER QUALITY	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	
590 9009	TITLE II-A IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	
590 9010	TITLE II-A FY10	0.00	0.00	0.00	0.00	0.00	0.00	
590 9011	TITLE II-A FY11	0.00	0.00	0.00	0.00	0.00	0.00	
590 9012	TITLE II-A FY12	1,663.17	0.00	0.00	0.00	1,663.17	0.00	1,663.17
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:								
5,436,995.38	804,702.53	804,702.53	1,095,704.70	1,095,704.70	5,145,993.21	1,228,993.94	3,916,999.27	