

Date: 04/01/2011  
Time: 1:25 pm

Ridgewood Local School Dist.  
Financial Report by Fund

Fund #	Fund Description	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
001	0000 GENERAL FUND								
	Begin Balance								
	3,284,309.97	1,691,992.41	7,970,727.24	855,959.88	7,711,349.30	3,543,687.91	289,500.86	3,254,187.05	
001	9400 Alternative School Contributions								
	56,679.82	0.00	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	101,031.84	2,302.45	92,884.06	9,212.59	11,994.11	2,781.52-	
001	9992 CAPITAL IMPROVEMENT/MAINTENANCE SET ASIDE 412								
	129,570.50	0.00	26,708.52	0.00	152,324.43	3,954.59	4,494.59	540.00-	
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	
	TOTAL FOR Fund 001 - GENERAL:								
	3,568,702.38	1,691,992.41	8,098,467.60	858,262.33	8,013,217.61	3,653,952.37	305,989.56	3,347,962.81	
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	96,534.02	110,772.72	146.53	100,585.25	314,103.62	0.00	314,103.62	
	TOTAL FOR Fund 002 - BOND RETIREMENT:								
	617,374.10	96,534.02	234,591.95	146.53	254,637.39	597,328.66	0.00	597,328.66	
003	9000 PI AUDITORIUM FUND								
	9,981.94	0.00	0.00	2,916.85	3,791.85	6,190.09	600.00	5,590.09	
	TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
	9,981.94	0.00	0.00	2,916.85	3,791.85	6,190.09	600.00	5,590.09	
004	9599 BUILDING MAY 99 BOND LEVY								
	35.18	0.00	0.00	0.00	0.00	35.18	0.00	35.18	
	TOTAL FOR Fund 004 - BUILDING:								
	35.18	0.00	0.00	0.00	0.00	35.18	0.00	35.18	
006	0000 LUNCH FUND								
	563,040.19	59,942.16	484,550.45	49,519.63	482,553.95	565,036.69	84,975.62	480,061.07	
	TOTAL FOR Fund 006 - FOOD SERVICE:								
	563,040.19	59,942.16	484,550.45	49,519.63	482,553.95	565,036.69	84,975.62	480,061.07	
009	9006 FY06 UNIFORM								
	15,241.00	1,842.50	19,455.50	813.30	41,951.51	6,655.01-	3,229.03	9,884.04-	

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TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:		15,241.00	19,455.50	813.30	41,351.51	6,655.01-	3,229.03	9,884.04-	
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	2,321.65	115.82	7,500.97	7,114.14	4,425.94	2,688.20	
018 900J	MIDDLE SCHOOL PUBLIC SUPPORT (PRIN FUND)	10,269.05	12,072.04	5,935.00	22,681.02	13,722.42	3,019.93	10,702.49	
018 900M	W. LAFAYETTE ELEM. PUBLIC SUPPORT FUND	25,715.78	2,024.28	1,268.50	19,260.82	13,904.67	10,332.42	3,572.25	
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:		42,478.86	16,417.97	7,319.32	50,224.35	34,741.23	17,778.29	16,962.94	
019 9007	Coshocton Foundation Soccer Field	761.05	0.00	0.00	0.00	761.05	0.00	761.05	
019 9010	FFA 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	1,783.23	2,851.14	35,777.62	6,748.37	0.00	6,748.37	
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 - GROSSO 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 9509	LARR COSHOCTON FOUNDATION - 5600	525.00	0.00	0.00	0.00	525.00	0.00	525.00	
TOTAL FOR Fund 019 - OTHER GRANT:		17,728.22	1,783.23	2,851.14	38,294.38	16,761.82	4,877.49	11,884.33	

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024 0000	EMPLOYEE HEALTH BENEFIT'S SELF INSURANCE	72.00	181,613.19	1,720,912.93	162,275.94	1,437,213.01	283,771.92	0.00	283,771.92
	TOTAL FOR Fund 024 - EMPLOYEE BENEFIT'S SELF INS.:	72.00	181,613.19	1,720,912.93	162,275.94	1,437,213.01	283,771.92	0.00	283,771.92
034 0000	CLASSROOM FAC. MAINT.OSFC PROJECT - HS JH WL	257,676.94	21,164.01	45,919.27	4,368.77	106,548.62	197,047.59	9,764.67	187,282.92
	TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:	257,676.94	21,164.01	45,919.27	4,368.77	106,548.62	197,047.59	9,764.67	187,282.92
200 900J	JR. HIGH STUDENT COUNCIL	1,608.77	81.00	370.50	0.00	127.50	1,851.77	300.00	1,551.77
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	75.00	270.00	0.00	0.00	3,335.91	4,603.00	1,267.09
200 912C	CLASS OF 2012	4,474.62	110.88	350.88	0.00	2,015.00	2,810.50	200.00	2,610.50
200 913C	CLASS OF 2013	1,784.25	295.00	7,474.55	0.00	4,150.85	5,107.95	0.00	5,107.95
200 914C	CLASS OF 2014	0.00	2,988.00	2,988.00	0.00	0.00	2,988.00	0.00	2,988.00
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 HOMEMAKERS	1,807.84	26.00	76.00	1,109.95	1,109.35	774.49	0.00	774.49
200 933H	FUTURE FARMERS OF AMER.	11,793.39	9,711.00	61,566.35	2,455.66	47,452.22	25,907.52	6,120.43	19,787.09
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	10.00	319.50	0.00	0.00	2,518.00	0.00	2,518.00

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200 955H	PEP CLUB	468.97	0.00	0.00	0.00	0.00	468.97	0.00	468.97
200 963H	HIGH SCHOOL STUDENT COUNCIL	1,006.04	0.00	1,288.00	0.00	822.40	1,471.64	67.10	1,404.54
200 965H	HS MEDIA CLUB	3,134.42	727.00	1,920.00	0.00	2,297.72	2,756.70	782.68	1,974.02
200 971H	NAT'L HONOR SOCIETY	15.21	860.00	2,088.30	0.00	15.21	2,088.30	200.00	1,888.30
200 971J	JH NATIONAL HONOR SOCIETY	372.44	1,019.20	1,119.20	0.00	131.00	1,360.64	0.00	1,360.64
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:		35,425.34	15,903.08	84,599.78	3,545.01	65,393.99	54,631.13	12,373.21	42,257.92
300 913H	HIGH SCHOOL DRAMA CLUB	7,321.00	6,984.00	7,810.88	0.00	3,753.05	11,378.83	627.96	10,750.87
300 941H	QUIZ TEAM	376.59	0.00	0.00	0.00	140.00	236.59	0.00	236.59
300 945A	HIGH SCHOOL ATHLETIC DEPARTMENT	38,613.12	3,419.91	87,877.96	7,461.73	75,105.98	51,385.10	23,664.97	27,720.13
300 955H	HIGH SCHOOL CHEERLEADERS GROUP	10,668.26	0.00	6,088.59	0.00	13,863.40	3,393.45	0.00	3,393.45
300 955J	JR. HIGH CHEERLEADER PROGRAM	27.66	0.00	0.00	0.00	0.00	27.66	0.00	27.66
300 963J	CHESS CLUB	54.57	0.00	0.00	0.00	0.00	54.57	0.00	54.57
300 968H	HIGH SCHOOL YEARBOOK	35.00	610.00	20,508.84	0.00	14,230.84	6,313.00	13,120.00	6,887.00-
300 968J	JUNIOR HIGH YEARBOOK	2,830.38	0.00	0.00	0.00	2,439.33	391.05	0.00	391.05
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:		59,926.58	11,013.91	122,286.27	7,461.73	109,032.60	73,180.25	37,492.93	35,687.32
433 0000	EMIS	0.00	0.00	3,000.00	0.00	2,566.66	433.34	1,283.34	850.00-

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TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM									
0.00		0.00	3,000.00		0.00	2,566.66	433.34	1,283.34	850.00-
451 9011 NETWORK CONNECTIVITY FY11									
0.00		0.00	3,000.00		0.00	0.00	3,000.00	0.00	3,000.00
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
499 9210 BKC SAFETY GRANT									
1.38		0.00	0.00		0.00	1.38	0.00	0.00	0.00
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN									
1.38		0.00	0.00		0.00	1.38	0.00	0.00	0.00
506 9011 RACE TO THE TOP FY11									
0.00		23,881.80	23,881.80		12,402.06	12,761.06	11,120.74	12,832.33	1,711.59-
TOTAL FOR Fund 506 - RACE TO THE TOP:									
0.00		23,881.80	23,881.80		12,402.06	12,761.06	11,120.74	12,832.33	1,711.59-
516 9010 IDEA-B FY10									
4,517.29		0.00	34,903.48		0.00	39,420.77	0.00	0.00	0.00
516 9011 IDEA-B FY11									
0.00		43,529.99	167,995.02		19,719.28	154,698.81	13,296.21	353.34	12,942.87
516 932N ARRA IDEA-B FY10									
4,471.79		0.00	22,100.00		0.00	26,571.79	0.00	0.00	0.00
516 9320 ARRA IDEA-B FY11									
0.00		0.00	65,019.12		16,476.42	91,475.73	26,456.61-	13,395.22	39,851.83-
TOTAL FOR Fund 516 - IDEA PART B GRANTS:									
8,989.08		43,529.99	290,017.62		36,195.70	312,167.10	13,160.40-	13,748.56	26,908.96-
532 932N SCHOOL DISTRICT STABILIZATION FUND									
7,793.02		0.00	0.00		0.00	7,793.02	0.00	0.00	0.00
532 9320 SCHOOL DISTRICT STABILIZATION FUND FY11									
0.00		43,292.70	389,634.39		42,895.44	360,495.19	29,149.20	14,031.89	15,117.31
TOTAL FOR Fund 532 - FISCAL STABILIZATION FUND:									
7,793.02		43,292.70	389,634.39		42,895.44	368,278.21	29,149.20	14,031.89	15,117.31
533 9010 TITLE II-D									
2,200.00		0.00	0.00		0.00	2,200.00	0.00	0.00	0.00

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533 9011	TITLE II-D FY11	0.00	0.00	89.25	0.00	0.00	89.25	0.00	89.25	
TOTAL FOR Fund 533 - TITLE II D - TECHNOLOGY:		2,200.00	0.00	89.25	0.00	2,200.00	89.25	0.00	89.25	
572 9010	TITLE I FY10	3,976.91	0.00	37,592.17	0.00	41,569.08	0.00	0.00	0.00	
572 9011	TITLE I FY11	0.00	46,116.47	189,053.96	21,685.39	169,134.75	19,919.21	2,130.76	17,788.45	
572 932N	ARRA TITLE I FY10	13,383.69	0.00	5,200.00	0.00	18,583.69	0.00	0.00	0.00	
572 9320	ARRA TITLE I FY11	0.00	27,733.76	120,784.35	4,856.99	79,931.14	40,853.21	404.76	40,448.45	
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE		17,360.60	73,850.23	352,630.48	26,542.38	309,218.66	60,772.42	2,535.52	58,236.90	
584 9011	SAFE AND DRUG FREE SCHOOLS FY11	0.00	248.00	1,089.97	278.00	949.97	140.00	320.72	180.72-	
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND:		0.00	248.00	1,089.97	278.00	949.97	140.00	320.72	180.72-	
587 9011	PRESCHOOL HANDICAPPED FY11	0.00	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	0.00	1,632.17	0.00	1,632.17	0.00	0.00	0.00	
587 9320	ARRA PRESCHOOL HANDICAPPED FY11	0.00	0.00	1,939.75	995.03-	1,820.82	118.93	0.00	118.93	
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:		0.00	0.00	4,662.66	995.03-	3,452.99	1,209.67	0.00	1,209.67	
590 9010	TITLE II-A FY10	660.53	0.00	12,758.03	0.00	13,418.56	0.00	0.00	0.00	
590 9011	TITLE II-A FY11	0.00	12,339.69	53,044.62	6,613.23	48,489.85	4,554.77	2.38	4,552.39	
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:		660.53	12,339.69	65,802.65	6,613.23	61,908.41	4,554.77	2.38	4,552.39	

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5,224,687.34	GRAND TOTALS:	2,295,298.89	12,024,407.27	1,223,412.33	11,675,763.70	5,573,330.91	521,835.54	5,051,495.37	

-- Options Summary --

Summary or Detail Report? (S,D) D  
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 OMALPO: at 1-APR-2011 13:25:04.00