

Date: 06/01/2011
Time: 1:12 pm

Ridgewood Local School Dist.
Financial Report by Fund

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
	TOTAL FOR Fund 001 - GENERAL:						
3,568,702.98	762,407.60	9,828,991.02	875,571.33	10,002,500.11	3,395,193.29	173,110.34	3,222,082.95
	TOTAL FOR Fund 002 - BOND RETIREMENT:						
617,374.10	16,821.90	273,639.96	52,156.36	310,371.31	580,642.75	0.00	580,642.75
	TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:						
9,981.94	0.00	0.00	0.00	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:						
563,040.19	62,744.27	622,547.86	63,514.93	614,082.43	571,505.62	25,979.41	545,526.21
	TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:						
15,241.00	5,884.58	26,233.53	0.00	41,589.41	114.86-	2,740.60	2,855.48-
	TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:						
42,478.86	7,195.97	66,393.57	11,822.91	64,935.15	43,937.28	13,771.72	30,165.56
	TOTAL FOR Fund 019 - OTHER GRANT:						
17,728.22	6,971.42	47,171.87	5,056.36	50,255.72	14,644.37	4,877.49	9,766.88
	TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:						
72.00	181,613.19	2,084,139.31	212,772.91	1,847,804.32	236,406.99	0.00	236,406.99
	TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:						
257,676.94	1,319.00	52,342.81	65.77	107,403.44	202,616.31	28,277.17	174,339.14
	TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:						
35,425.34	7,758.62	102,516.90	13,512.19	95,208.35	42,735.89	9,399.18	33,334.71
	TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:						
59,926.58	7,758.78	139,634.05	10,940.46	126,425.82	73,134.81	31,885.28	41,249.53
	TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM						
0.00	0.00	3,000.00	0.00	3,850.00	850.00-	0.00	850.00-
	TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:						
0.00	3,000.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
	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	5,254.00	29,135.80	1,653.19	14,333.09	14,802.71	9,491.20	5,311.51

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TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
8,989.08	82,687.89	404,685.51	35,779.32	404,718.86	8,955.73	1,007.49	7,948.24
TOTAL FOR Fund 532 - FISCAL STABILIZATION FUND:							
7,793.02	103,726.17	536,653.27	45,699.64	474,179.23	70,267.06	6,257.19	64,009.87
TOTAL FOR Fund 533 - TITLE II D - TECHNOLOGY:							
2,200.00	0.00	269.25	0.00	2,200.00	269.25	0.00	269.25
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
17,360.60	28,443.00	386,766.72	26,497.51	371,977.72	32,149.60	747.23	31,402.37
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND:							
0.00	140.00	1,369.97	0.00	949.97	420.00	320.72	99.28
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	7,185.00	11,847.66	85.49	3,538.48	8,309.18	0.00	8,309.18
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
660.53	7,100.00	81,932.65	19,666.99	90,691.63	8,098.45	2.38	8,100.83
GRAND TOTALS:							
5,224,687.34	1,241,125.39	14,705,271.71	1,374,795.36	14,630,853.89	5,299,105.16	308,467.40	4,990,637.76