

Date: 10/01/2012
Time: 2:29 pm

Ridgewood Local School Dist.
Financial Report by Fund

Page: (FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:	860,870.57	3,125,491.86	693,087.95	2,435,025.07	4,087,077.80	709,283.84	3,377,793.96
3,396,611.01							
TOTAL FOR Fund 002 - BOND RETIREMENT:	18,547.46	115,522.88	170.66	3,144.25	655,968.13	0.00	655,968.13
543,589.50							
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:	0.00	0.00	0.00	0.00	5,599.47	0.00	5,599.47
5,599.47							
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:	22,090.60	39,557.51	54,597.94	113,564.85	466,988.72	257,219.07	209,769.65
540,986.06							
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:	867.55	4,112.55	9,921.04	25,020.44	19,928.53-	3,012.14	22,940.67-
1,979.36							
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:	355.64	1,711.20	3,942.02	6,943.04	38,748.42	9,249.82	29,498.60
43,980.26							
TOTAL FOR Fund 019 - OTHER GRANT:	0.00	1,371.55	0.00	1,354.32	18,943.29	8,061.07	10,882.22
18,926.06							
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:	140,683.55	422,404.07	89,634.03	346,744.07	684,824.16	0.00	684,824.16
609,164.16							
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:	3,695.36	23,054.66	23,445.01	71,294.29	125,349.49	59,876.32	71,473.17
173,589.12							
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:	10,695.00	11,070.00	490.00	2,606.34	42,741.19	16,283.87	26,457.32
34,277.53							
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:	29,394.00	45,271.88	12,287.86	34,542.58	88,824.23	39,134.85	49,689.38
78,094.93							
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM	0.00	0.00	1,283.34	1,283.34	1,283.34-	2,566.65	3,849.99-
0.00							
TOTAL FOR Fund 504 - EDUCATION JOBS FUND:	0.00	76,382.83	176.98-	61,354.71	23.27	0.00	23.27
15,004.85-							
TOTAL FOR Fund 506 - RACE TO THE TOP:	1,000.00	1,000.00	10,805.43	38,748.40	31,309.83-	32,844.17	64,154.00-
6,438.57							
TOTAL FOR Fund 516 - IDEA PART B GRANTS:	0.00	65,099.07	19,140.59	59,147.48	2,207.82	2,158.22	49.60
3,743.77-							

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TOTAL FOR Fund 533 - TITLE II D - TECHNOLOGY:	101.28-	0.00	101.28-	101.28-	0.00	0.00	0.00	
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE	139.10-	0.00	19,061.44	60,350.12	13,507.57-	1,670.64	15,178.21-	
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:	1,050.00	1,281.25	8,434.82	19,077.62	9,592.80-	466.68	10,059.48-	
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:	1,663.17	0.00	6,143.08	8,550.53	3,728.06-	2.50	3,730.56-	
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND	0.00	23,100.00	8,000.00	8,000.00	15,100.00	10,140.00	4,960.00	
GRAND TOTALS:	5,436,995.38	1,112,590.98	4,013,725.83	954,915.03 -	3,297,640.17	6,153,081.04	1,145,969.84	5,007,111.20

-- Options Summary --

Summary or Detail Report? (S,D) S
Output file: FINSUMM.TXT
Type: CSV
Print options page? (Y,N) Y
Generate FINDEF 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 activer? (Y,N,I) Y

BAT_FINSUM executed by RD_JAV on node OMALP0: at 1-OCT-2012 14:29:20.59