

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
3,568,702.38	609,995.43	4,360,061.97	866,161.26	4,621,463.33	3,307,301.02	620,641.09	2,686,659.93
TOTAL FOR Fund 002 - BOND RETIREMENT:							
617,374.10	19.43	134,133.89	251,263.96	254,490.86	497,017.13	0.00	497,017.13
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
9,981.94	0.00	0.00	875.00	875.00	9,106.94	0.00	9,106.94
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	69,786.14	242,986.02	60,320.58	278,330.46	527,695.75	166,448.43	361,247.32
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
15,241.00	5,161.50	12,229.95	17.46	37,794.59	10,323.64-	2,202.59	12,526.23-
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
42,478.86	7,617.84	10,957.53	7,710.16	26,832.15	26,604.24	28,946.03	2,341.79-
TOTAL FOR Fund 019 - OTHER GRANT:							
17,728.22	1,163.70	13,388.82	18,524.97	29,227.96	1,889.08	4,877.49	2,988.41-
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
72.00	191,660.19	960,001.69	68,769.63	907,070.77	53,002.92	18,121.24	34,881.68
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
257,676.94	3.97	23,906.10	1,248.36	81,544.36	200,038.68	22,877.82	177,160.86
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
35,425.34	1,951.25	20,414.30	7,956.24	20,312.20	35,527.44	8,901.63	26,625.81
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
59,926.58	13,646.48	79,983.01	7,629.76	74,549.01	65,360.58	31,536.53	33,824.05
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM							
0.00	0.00	1,000.00	0.00	1,283.33	283.33-	2,566.66	2,849.99-
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
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 516 - IDEA PART B GRANTS:							
8,989.08	20,000.00	166,583.94	33,139.26	177,833.38	2,260.36-	3,795.19	6,055.55-

Date: 12/01/2010
 Time: 9:37 am

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 532 - FISCAL STABILIZATION FUND:							
7,793.02	42,961.77	214,808.87	42,544.42	196,955.20	25,646.69	26,471.41	824.72-
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
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
17,360.60	21,127.43	157,005.23	60,673.32	205,651.51	31,285.68-	1,240.70	32,526.38-
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND:							
0.00	0.00	0.00	171.97	671.97	671.97-	126.92	798.89-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	0.00	4,265.44	659.22	3,816.87	448.57	2.38	446.19
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
660.53	6,000.00	36,494.21	6,610.85	35,455.49	1,699.25	2.38	1,696.87
GRAND TOTALS:							
5,224,687.34	991,095.13	6,441,310.22	1,434,276.42	6,956,359.82	4,709,637.74	938,758.49	3,770,879.25