

Report Options

Report Generated By: rd_weber

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Report Parameters

| | |
|-------------------------|---|
| Page Size | LETTER |
| Page Orientation | LANDSCAPE |
| Output Format | PDF |
| Template Name | Amended Official Certificate of Estimated Resources |
| Suppress Detail | false |
| Show Options | true |

Query Parameters

(certificateReportType) Certificate Report Types AMDCERT_Detail
(principalAmounts) Principal Amounts []
(excludes) Excludes []
(includeAsOther) Included as Other [1130]
(advancesNotRepaid) Advances Not Repaid []

RIVERDALE LOCAL SCHOOL DIST.
Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

| | Fund | Unencumbered Balance July 1 | Taxes | Other Sources | Total |
|------------------------|---|-----------------------------|-----------------|------------------|------------------|
| Governmental Fund Type | | | | | |
| General Fund | | | | | |
| | 001 GENERAL | \$ 8,367,011.28 | \$ 3,930,700.00 | \$ 10,488,513.00 | \$ 22,786,224.28 |
| | Total: | \$ 8,367,011.28 | \$ 3,930,700.00 | \$ 10,488,513.00 | \$ 22,786,224.28 |
| Special Revenue | | | | | |
| | 006 FOOD SERVICE | \$ 628.00 | \$ 0.00 | \$ 0.00 | \$ 628.00 |
| | 007 SPECIAL TRUST | \$ 9,041.05 | \$ 0.00 | \$ 0.00 | \$ 9,041.05 |
| | 018 PUBLIC SCHOOL SUPPORT | \$ 73,016.62 | \$ 0.00 | \$ 52,700.00 | \$ 125,716.62 |
| | 034 CLASSROOM FACILITIES MAINT. | \$ 244,121.75 | \$ 0.00 | \$ 0.00 | \$ 244,121.75 |
| | 035 TERMINATION BENEFITS - HB426 | \$ 0.00 | \$ 0.00 | \$ 300,000.00 | \$ 300,000.00 |
| | 200 STUDENT MANAGED ACTIVITY | \$ 205,925.16 | \$ 0.00 | \$ 224,565.00 | \$ 430,490.16 |
| | 300 DISTRICT MANAGED ACTIVITY | \$ 30,333.00 | \$ 0.00 | \$ 105,380.00 | \$ 135,713.00 |
| | 451 DATA COMMUNICATION FUND | \$ 7,990.12 | \$ 0.00 | \$ 7,964.56 | \$ 15,954.68 |
| | 459 OHIO READS | \$ 1,277.33 | \$ 0.00 | \$ 0.00 | \$ 1,277.33 |
| | 460 SUMMER INTERVENTION | \$ 17.12 | \$ 0.00 | \$ 0.00 | \$ 17.12 |
| | 499 MISCELLANEOUS STATE GRANT FUND | \$ 9,899.45 | \$ 0.00 | \$ 104,184.99 | \$ 114,084.44 |
| | 506 RACE TO THE TOP | \$ 118.01 | \$ 0.00 | \$ 0.00 | \$ 118.01 |
| | 507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY | \$ (9,342.62) | \$ 0.00 | \$ 8,264.36 | \$ (1,078.26) |
| | 516 IDEA PART B GRANTS | \$ (11,507.17) | \$ 0.00 | \$ 316,643.90 | \$ 305,136.73 |
| | 572 TITLE I DISADVANTAGED CHILDREN | \$ (8,287.82) | \$ 0.00 | \$ 268,790.44 | \$ 260,502.62 |
| | 584 DRUG FREE SCHOOL GRANT FUND | \$ 0.00 | \$ 0.00 | \$ 14,366.57 | \$ 14,366.57 |
| | 587 IDEA PRESCHOOL-HANDICAPPED | \$ 0.00 | \$ 0.00 | \$ 7,020.99 | \$ 7,020.99 |
| | 590 IMPROVING TEACHER QUALITY | \$ (2,686.74) | \$ 0.00 | \$ 63,434.13 | \$ 60,747.39 |
| | 599 MISCELLANEOUS FED. GRANT FUND | \$ 1,183.44 | \$ 0.00 | \$ 826,327.00 | \$ 827,510.44 |
| | Total: | \$ 551,726.70 | \$ 0.00 | \$ 2,299,641.94 | \$ 2,851,368.64 |
| Debt Service | | | | | |
| | 002 BOND RETIREMENT | \$ 48,702.45 | \$ 0.00 | \$ 0.00 | \$ 48,702.45 |
| | Total: | \$ 48,702.45 | \$ 0.00 | \$ 0.00 | \$ 48,702.45 |
| Capital Projects | | | | | |
| | 003 PERMANENT IMPROVEMENT | \$ 0.01 | \$ 0.00 | \$ 0.00 | \$ 0.01 |
| | 070 CAPITAL PROJECTS | \$ 0.00 | \$ 0.00 | \$ 3,000,000.00 | \$ 3,000,000.00 |
| | Total: | \$ 0.01 | \$ 0.00 | \$ 3,000,000.00 | \$ 3,000,000.01 |
| Permanent Funds | | | | | |
| | 008 ENDOWMENT | \$ 20,020.04 | \$ 0.00 | \$ 260.00 | \$ 20,280.04 |
| | Total: | \$ 20,020.04 | \$ 0.00 | \$ 260.00 | \$ 20,280.04 |
| Proprietary Fund Type | | | | | |
| Enterprise | | | | | |
| | 006 FOOD SERVICE | \$ 149,654.33 | \$ 0.00 | \$ 549,200.00 | \$ 698,854.33 |

| | Fund | Unencumbered Balance July 1 | Taxes | Other Sources | Total |
|-----------------------------------|-----------------------------|-----------------------------|----------------|----------------------|----------------------|
| | 009 UNIFORM SCHOOL SUPPLIES | \$ 8,798.90 | \$ 0.00 | \$ 13,201.10 | \$ 22,000.00 |
| | Total: | \$ 158,453.23 | \$ 0.00 | \$ 562,401.10 | \$ 720,854.33 |
| Fiduciary Fund Type | | | | | |
| Custodial Fund | | | | | |
| | 022 DISTRICT CUSTODIAL | \$ 228.02 | \$ 0.00 | \$ 0.00 | \$ 228.02 |
| | Total: | \$ 228.02 | \$ 0.00 | \$ 0.00 | \$ 228.02 |
| Private Purpose Trust Fund | | | | | |
| | 007 SPECIAL TRUST | \$ 625.43 | \$ 0.00 | \$ 1,000.00 | \$ 1,625.43 |
| | Total: | \$ 625.43 | \$ 0.00 | \$ 1,000.00 | \$ 1,625.43 |