

# Report Options

**Report Generated By:** rd\_clark

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## Report Parameters

<b>Page Size</b>	LETTER
<b>Page Orientation</b>	LANDSCAPE
<b>Output Format</b>	PDF
<b>Template Name</b>	Amended Official Certificate of Estimated Resources
<b>Suppress Detail</b>	false
<b>Show Options</b>	true

## Query Parameters

(certificateReportType) Certificate Report Types AMDCERT\_Detail  
(principalAmounts) Principal Amounts []  
(excludes) Excludes []  
(includeAsOther) Included as Other []  
(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	\$ 7,139,538.25	\$ 7,511,376.53	\$ 8,266,676.45	\$ 22,917,591.23
	Total:	\$ 7,139,538.25	\$ 7,511,376.53	\$ 8,266,676.45	\$ 22,917,591.23
Special Revenue					
	006 FOOD SERVICE	\$ 628.00	\$ 0.00	\$ 0.00	\$ 628.00
	007 SPECIAL TRUST	\$ 9,041.05	\$ 0.00	\$ 4,259.50	\$ 13,300.55
	018 PUBLIC SCHOOL SUPPORT	\$ 56,791.03	\$ 0.00	\$ 53,531.10	\$ 110,322.13
	034 CLASSROOM FACILITIES MAINT.	\$ 154,553.62	\$ 0.00	\$ 0.00	\$ 154,553.62
	035 TERMINATION BENEFITS - HB426	\$ 300,000.00	\$ 0.00	\$ 0.00	\$ 300,000.00
	200 STUDENT MANAGED ACTIVITY	\$ 222,080.09	\$ 0.00	\$ 275,164.73	\$ 497,244.82
	300 DISTRICT MANAGED ACTIVITY	\$ 17,491.77	\$ 0.00	\$ 117,606.34	\$ 135,098.11
	451 DATA COMMUNICATION FUND	\$ 0.00	\$ 0.00	\$ 7,200.00	\$ 7,200.00
	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	\$ (90,211.76)	\$ 0.00	\$ 100,000.00	\$ 9,788.24
	506 RACE TO THE TOP	\$ 118.01	\$ 0.00	\$ 0.00	\$ 118.01
	507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY	\$ (68.77)	\$ 0.00	\$ 0.00	\$ (68.77)
	516 IDEA PART B GRANTS	\$ (19,250.04)	\$ 0.00	\$ 307,105.50	\$ 287,855.46
	572 TITLE I DISADVANTAGED CHILDREN	\$ (13,892.44)	\$ 0.00	\$ 279,233.85	\$ 265,341.41
	584 DRUG FREE SCHOOL GRANT FUND	\$ 0.00	\$ 0.00	\$ 20,085.15	\$ 20,085.15
	587 IDEA PRESCHOOL-HANDICAPPED	\$ 0.00	\$ 0.00	\$ 7,000.22	\$ 7,000.22
	590 IMPROVING TEACHER QUALITY	\$ (2,729.11)	\$ 0.00	\$ 65,864.51	\$ 63,135.40
	599 MISCELLANEOUS FED. GRANT FUND	\$ 1,183.44	\$ 0.00	\$ 826,321.00	\$ 827,504.44
	Total:	\$ 637,029.34	\$ 0.00	\$ 2,063,371.90	\$ 2,700,401.24
Debt Service					
	002 BOND RETIREMENT	\$ 49,142.36	\$ 0.00	\$ 0.00	\$ 49,142.36
	Total:	\$ 49,142.36	\$ 0.00	\$ 0.00	\$ 49,142.36
Capital Projects					
	003 PERMANENT IMPROVEMENT	\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.01
	070 CAPITAL PROJECTS	\$ 2,991,148.00	\$ 0.00	\$ 0.00	\$ 2,991,148.00
	Total:	\$ 2,991,148.01	\$ 0.00	\$ 0.00	\$ 2,991,148.01
Permanent Funds					
	008 ENDOWMENT	\$ 19,680.04	\$ 0.00	\$ 260.00	\$ 19,940.04
	Total:	\$ 19,680.04	\$ 0.00	\$ 260.00	\$ 19,940.04
Proprietary Fund Type					
Enterprise					
	006 FOOD SERVICE	\$ 66,486.92	\$ 0.00	\$ 610,512.26	\$ 676,999.18

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Rev. Code Sec. 5705.36					
	Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
	009 UNIFORM SCHOOL SUPPLIES	\$ 9,439.04	\$ 0.00	\$ 15,000.00	\$ 24,439.04
	Total:	\$ 75,925.96	\$ 0.00	\$ 625,512.26	\$ 701,438.22
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
Grand Totals:					
		\$ 10,913,317.41	\$ 7,511,376.53	\$ 10,956,820.61	\$ 29,381,514.55