

# RIDGEWOOD LOCAL SCHOOL DISTRICT



## JULY 2017 FINANCIAL REPORTS

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES**  
**AS OF July 31, 2017**

To the Board of Education of the Ridgewood Local School District:  
 In compliance with the provisions of Section 3319.29 of the Revised Code of Ohio, I hereby render a  
 financial statement as of the above date.

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 Jay R. Tingle, Treasurer

CASH			
	Peoples - General Checking	1,543,588.41	
	Home Loan Checking	67,552.18	
	Chase - General Checking	-	
Total cash in banks (gross)			1,611,140.59
<b>ADJUSTMENTS</b>			
	Reconciling Item	0.00	
	Account Analysis Fee Error	0.00	
	NSF Check	0.00	
	Check Cashing Error Payroll	(25.57)	
	Check Cashing Error Budgetary	1.02	
	Outstanding Budgetary Checks(-)	(215,751.80)	
	Outstanding Payroll Checks(-)	(3,342.05)	
	Outstanding Self Insurance Checks(-)	<u>0.00</u>	
Total Adjustments			(219,118.40)
<b>CASH IN BANKS(NET)</b>			1,392,022.19
<b>CASH ON HAND</b>			
	Change Funds	<u>200.00</u>	
			200.00
<b>INVESTMENTS</b>			
	Peoples - Savings	3,441,800.84	
	Chase - High Yield Savings	-	
	Peoples - Compensating Balance	500,000.00	
	Huntington MMA	1,001,496.03	
	Home Loan - Savings	118,543.62	
	Home Loan Savings - CD	131,842.70	
	Home Loan Savings CDARS Acct.	1,018,405.70	
	RedTree - Investments	1,283,046.20	
			<u>7,495,135.09</u>
<b>TOTAL CASH</b>			<u><u>\$8,887,357.28</u></u>
<b>FUND BALANCES</b>			
	General Fund		7,664,680.67
	Special Revenue Funds		192,714.40
	Debt Service Fund		158,124.96
	Capital Projects Fund		1,343.22
	Enterprise Fund		295,307.90
	Internal Service Fund		529,657.20
	Trust and Agency Fund		<u>45,528.93</u>
<b>TOTAL FUND BALANCES</b>			<u><u>\$8,887,357.28</u></u>



July 31, 2017

Monthly Report

	2018 Estimate	Actual Month to Date	2018 YTD	Percent to Date	2017 YTD	2017 Same Month
<b>Revenues</b>				<b>8%</b>		
1.010 General Property Tax (Real Estate)	3,036,591	1,124,026	1,124,026	37.02%	30,036	30,036
1.020 Tangible Personal Property Tax	0	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	7,763,349	643,296	643,296	8.29%	667,433	667,433
1.040 Restricted State Grants-in-Aid	448,280	36,915	36,915	8.23%	36,993	36,993
1.045 Restricted Federal Grants-in-Aid	0	0	0	0	0	0
1.050 Property Tax Allocation	407,332	0	0	0.00%	0	0
1.060 All Other Revenues	851,874	83,888	83,888	9.85%	63,122	63,122
1.070 <b>Total Revenues</b>	<b>12,507,426</b>	<b>1,888,125</b>	<b>1,888,125</b>	<b>15.10%</b>	<b>797,584</b>	<b>797,584</b>
<b>Other Financing Sources</b>						
2.010 Proceeds from Sale of Notes	0	0	0	0	0	0
2.020 State Emergency Loans and Advancements (Approved)	0	0	0	0	0	0
2.040 Operating Transfers-In	0	0	0	0	0	0
2.050 Advances-In	0	0	0	0	0	0
2.060 All Other Financing Sources	4,500	22,733	22,733	505.18%	0	0
2.070 <b>Total Other Financing Sources</b>	<b>4,500</b>	<b>22,733</b>	<b>22,733</b>	<b>505.18%</b>	<b>0</b>	<b>0</b>
2.080 <b>Total Revenues and Other Financing Sources</b>	<b>12,511,926</b>	<b>1,910,858</b>	<b>1,910,858</b>	<b>15.27%</b>	<b>797,584</b>	<b>797,584</b>
<b>Expenditures</b>						
3.010 Personal Services	5,421,456	421,881	421,881	7.78%	364,492	364,492
3.020 Employees' Retirement/Insurance Benefits	2,278,792	201,591	201,591	8.85%	189,524	189,524
3.030 Purchased Services	1,902,323	167,552	167,552	8.81%	140,032	140,032
3.040 Supplies and Materials	420,665	64,384	64,384	15.31%	30,573	30,573
3.050 Capital Outlay	400,000	52,749	52,749	13.19%	0	0
4.050 Principal-HB 264 Loans	53,000	0	0	0.00%	0	0
4.055 Principal-Other	0	0	0	0	0	0
4.060 Interest and Fiscal Charges	24,120	0	0	0.00%	0	0
4.300 Other Objects	100,000	32,137	32,137	32.14%	1,249	1,249
4.500 <b>Total Expenditures</b>	<b>10,600,356</b>	<b>940,294</b>	<b>940,294</b>	<b>8.87%</b>	<b>725,870</b>	<b>725,870</b>
<b>All Other Financing Uses</b>						
5.010 Operating Transfers/Advance - Out	1,612,485	0	0	0.00%	92,064	92,064
5.030 Other Financing Uses	0	0	0	0	0	0
5.040 <b>Total Other Financing Sources</b>	<b>1,612,485</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>92,064</b>	<b>92,064</b>
5.050 <b>Total Expenditure and Other Financing Uses</b>	<b>12,212,841</b>	<b>940,294</b>	<b>940,294</b>	<b>7.70%</b>	<b>817,934</b>	<b>817,934</b>
<b>TOTAL REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>299,085</b>	<b>970,564</b>	<b>970,564</b>			

\*\*\* FY2018 Estimates are from the May 2017 5YR forecast

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
6,694,116.49	1,910,858.34	1,910,858.34	940,294.16	940,294.16	7,664,680.67	1,043,755.15	6,620,925.52
TOTAL FOR Fund 002 - BOND RETIREMENT:							
149,350.33	9,034.94	9,034.94	260.31	260.31	158,124.96	0.00	158,124.96
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
1,343.22	0.00	0.00	0.00	0.00	1,343.22	0.00	1,343.22
TOTAL FOR Fund 004 - BUILDING:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 006 - FOOD SERVICE:							
319,667.44	56.73	56.73	24,618.77	24,618.77	295,105.40	301,478.26	6,372.86-
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
202.50	0.00	0.00	0.00	0.00	202.50	0.00	202.50
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
86,519.64	317.09	317.09	84.95	84.95	86,751.78	14,606.52	72,145.26
TOTAL FOR Fund 019 - OTHER GRANT:							
18,953.29	0.00	0.00	0.00	0.00	18,953.29	0.00	18,953.29
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
885.19	0.00	0.00	0.00	0.00	885.19	0.00	885.19
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
531,065.25	7,161.00	7,161.00	8,569.05	8,569.05	529,657.20	107,159.18	422,498.02
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
154,995.94	18,840.37	18,840.37	538.19	538.19	173,298.12	84,244.62	89,053.50
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
44,642.04	1.70	1.70	0.00	0.00	44,643.74	3,461.76	41,181.98
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
36,321.99	3,405.00	3,405.00	11,641.03	11,641.03	28,085.96	68,465.80	40,379.84-
TOTAL FOR Fund 439 - PUBLIC SCHOOL PRESCHOOL:							
2,493.84	0.00	0.00	6,506.76	6,506.76	4,012.92-	0.00	4,012.92-
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
10,318.18	0.00	0.00	20,023.36	20,023.36	9,705.18-	1,481.35	11,186.53-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
1,563.14	0.00	0.00	5,199.96	5,199.96	3,636.82-	0.00	3,636.82-

Date: 08/01/2017  
 Time: 2:41 pm

Ridgewood Local School Dist.  
 Financial Report by Fund

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance
58,020.27	0.00	0.00	157,079.60	157,079.60	99,059.33-	10,593.56	109,652.89-
TOTAL FOR Fund 598 - SCHOOLWIDE BUILDING PROGRAM:							
0.00	2,039.50	2,039.50	0.00	0.00	2,039.50	0.00	2,039.50
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
GRAND TOTALS:							
8,110,458.75	1,951,714.67	1,951,714.67	1,174,816.14	1,174,816.14	8,887,357.28	1,635,246.20	7,252,111.08

Date: 08/01/2017  
Time: 3:30 pm

Ridgewood Local School Dist.  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017  
RECONCILED CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
081159	W	05/10/2017	ZINKON SYDNEY	012405	RECONCILED: 07/28/2017		10.00
081286	B	06/06/2017	LEITZ RANDY	012082	RECONCILED: 07/28/2017		4.96
081292	B	06/06/2017	HOUSEHOLDER LISA	012420	RECONCILED: 07/28/2017		3.75
081339	W	06/20/2017	DATA RECOGNITION CORPORATION	011016	RECONCILED: 07/28/2017		1,815.08
081360	W	06/20/2017	SPORTS GRAPHICS	012387	RECONCILED: 07/28/2017		8,550.00
081364	W	06/20/2017	TINGLE JAY	043151	RECONCILED: 07/28/2017		522.36
081368	W	06/26/2017	CLAXON TRISTA	011596	RECONCILED: 07/28/2017		87.09
081369	W	06/26/2017	EVANS HALEY	011711	RECONCILED: 07/28/2017		558.11
081377	W	06/26/2017	POWER SHOP	010694	RECONCILED: 07/28/2017		8,089.09
081378	W	06/26/2017	PRATER JASON	042551	RECONCILED: 07/28/2017		17.49
081381	W	06/26/2017	WAL-MART INC GENERAL ELECTRIC CAPITAL CORP	043250	RECONCILED: 07/28/2017		2,062.31
081383	W	07/06/2017	AMERICAN ELECTRIC POWER	000137	RECONCILED: 07/28/2017		38,488.96
081384	W	07/06/2017	AT & T	000005	RECONCILED: 07/28/2017		1,372.62
081385	W	07/06/2017	COSHOCOTON CARES	010895	RECONCILED: 07/28/2017		5,000.00
081386	W	07/06/2017	COSHOCOTON COUNTY CHAMBER OF COMMERCE	040497	RECONCILED: 07/28/2017		335.00
081387	W	07/06/2017	NAVIGATE LAUREN INNOVATIONS	011817	RECONCILED: 07/28/2017		1,000.00
081390	W	07/06/2017	R.I.T.A.	011576	RECONCILED: 07/28/2017		25.00
081391	W	07/06/2017	RIDDELL ALL AMERICAN SPORTS CORP.	042683	RECONCILED: 07/28/2017		4,225.00
081392	W	07/06/2017	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	008094	RECONCILED: 07/28/2017		2,427.44
081394	W	07/06/2017	WEST LAFAYETTE UTILITIES	008920	RECONCILED: 07/28/2017		1,699.92
081397	W	07/18/2017	ADDY HANNAH	011593	RECONCILED: 07/28/2017		4,131.00
081398	W	07/18/2017	AGLAND CO-OP INC.	000090	RECONCILED: 07/28/2017		182.60
081399	W	07/18/2017	APPEARANCE SUPPLY KOMPANY	010898	RECONCILED: 07/28/2017		107.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
081400	W	07/18/2017	AUER HARDWARE CUST. NO. 5078	040103	RECONCILED: 07/28/2017		1,721.20
081401	W	07/18/2017	BASA	000919	RECONCILED: 07/28/2017		1,080.70
081402	W	07/18/2017	CARPENTER NATE	011050	RECONCILED: 07/28/2017		3,213.00
081403	W	07/18/2017	CENTURY LINK QWEST	010884	RECONCILED: 07/28/2017		15.79
081404	W	07/18/2017	COLVIN MATT	012117	RECONCILED: 07/28/2017		82.93
081405	W	07/18/2017	COSHOCOTON LUMBER CUSTOMER:RIDGBE	001660	RECONCILED: 07/28/2017		241.71
081406	W	07/18/2017	COSHOCOTON COUNTY MEMORIAL HOSPITAL	001665	RECONCILED: 07/28/2017		192.00
081407	W	07/18/2017	DELL COMPUTER DELL USA	002039	RECONCILED: 07/28/2017		30,725.76
081408	W	07/18/2017	EXTERMITAL TERMITTE AND PEST CONTROL	002865	RECONCILED: 07/28/2017		158.00
081409	W	07/18/2017	FISHER PAINTING	010914	RECONCILED: 07/28/2017		10,910.00
081411	W	07/18/2017	FRONTIER POWER CO ACCT: 526502	002956	RECONCILED: 07/28/2017		28.00
081412	W	07/18/2017	TIMES REPORTER GATEHOUSE MEDIA	043132	RECONCILED: 07/28/2017		236.40
081413	W	07/18/2017	HELBLING SUPPLY	003690	RECONCILED: 07/28/2017		76.46
081414	W	07/18/2017	HENDERSON JAMIE	010740	RECONCILED: 07/28/2017		56.71
081415	W	07/18/2017	HILLYARD	007339	RECONCILED: 07/28/2017		149.26
081416	W	07/18/2017	INDOFF (FORMERLY ARWEBB)	010625	RECONCILED: 07/28/2017		732.20
081417	W	07/18/2017	JOHNSON PLUMBING AND HEATING INC	004172	RECONCILED: 07/28/2017		13,106.00
081418	W	07/18/2017	KIMBLE RECYCLING J&J REFUSE	004090	RECONCILED: 07/28/2017		881.49
081419	W	07/18/2017	LIFE SERVERS INC	010006	RECONCILED: 07/28/2017		6,398.00
081420	W	07/18/2017	MIKE & B SALES	005323	RECONCILED: 07/28/2017		444.50



Date: 08/01/2017  
Time: 3:30 pm

Ridgewood Local School Dist.  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
081421	W	07/18/2017	WEST LAFAYETTE AUTOMOTIVE NAPA AUTO PARTS	008912	RECONCILED: 07/28/2017		132.35
081422	W	07/18/2017	COSHOCTON TRIBUNE	001690	RECONCILED: 07/28/2017		421.50
081423	W	07/18/2017	OHIO SCHOOLS BENEFITS COOPERATIVE	011872	RECONCILED: 07/28/2017		111.00
081424	W	07/18/2017	POWER SHOP	010694	RECONCILED: 07/31/2017		25.82
081425	W	07/18/2017	RIDDELL ALL AMERICAN SPORTS CORP.	042683	RECONCILED: 07/28/2017		4,395.87
081426	W	07/18/2017	SCHORR ARCHITECTS	012407	RECONCILED: 07/28/2017		4,360.37
081427	W	07/18/2017	SCHUMAKER FARM	042809	RECONCILED: 07/28/2017		150.00
081428	W	07/18/2017	SHROYER DUSTY	011772	RECONCILED: 07/28/2017		1,354.50
081429	W	07/18/2017	SIMMONS TRAVIS	042898	RECONCILED: 07/28/2017		2,052.00
081430	W	07/18/2017	SPIRIT AMERICA'S WINNING UNIFORM SERVICE TEAM	008046	RECONCILED: 07/28/2017		825.64
081431	W	07/18/2017	STAPLES DEPT 2368	008086	RECONCILED: 07/28/2017		351.98
081432	W	07/18/2017	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	008094	RECONCILED: 07/28/2017		2,427.44
081433	W	07/18/2017	STEWART INTERIORS	008119	RECONCILED: 07/28/2017		4,886.00
081434	W	07/18/2017	STRATEGIC SOLUTIONS	012424	RECONCILED: 07/28/2017		6,366.25
081435	W	07/18/2017	LEARNING.COM	010861	RECONCILED: 07/28/2017		7,000.00
081436	W	07/18/2017	TUSCARAWAS COUNTY COMMON PLEAS COURT	012425	RECONCILED: 07/28/2017		30.00
081437	W	07/18/2017	USI NEW PRECISION TECHNOLOGY LLC	008717	RECONCILED: 07/28/2017		717.44
081443	W	07/26/2017	CARDINAL BUS SALES & SERVICE INC	001000	RECONCILED: 07/31/2017		985.03
081446	W	07/26/2017	COSHOCTON LUMBER CUSTOMER:RIDGEBE	001660	RECONCILED: 07/31/2017		315.92
081447	W	07/26/2017	DAVIS JAMIE	011844	RECONCILED: 07/31/2017		209.80
081454	W	07/26/2017	HILLYARD	007339	RECONCILED: 07/31/2017		257.00



Date: 08/01/2017  
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Ridgewood Local School Dist.  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
081456	W	07/26/2017	IGS ENERGY	012147	RECONCILED: 07/31/2017		938.95
081458	W	07/26/2017	INFINITE COHESION ESCHOOLVIEW	011705	RECONCILED: 07/31/2017		8,989.00
081462	W	07/26/2017	OHIO ASSOCIATION OF SCHOOL BUSINESS OFFICIAL	006111	RECONCILED: 07/31/2017		951.00
081466	W	07/26/2017	OHIO SCHOOLS BENEFITS COOPERATIVE	011872	RECONCILED: 07/31/2017		139,334.16
081468	W	07/26/2017	ORIENTAL TRADING COMPANY ACCOUNT # 8884510	042378	RECONCILED: 07/31/2017		84.95
081475	W	07/26/2017	BSN SPORTS	011570	RECONCILED: 07/31/2017		39.00
081477	W	07/26/2017	STUDY ISLAND EDMENTUM INC	010173	RECONCILED: 07/31/2017		21,987.35
081480	W	07/26/2017	PYERS LOGAN	011838	RECONCILED: 07/28/2017		316.72
901382	C	07/06/2017	BANK TRANSFER RIDGEWOOD PAYROLL ACCOUNT	000521	RECONCILED: 07/28/2017		287,721.83
901384	C	07/20/2017	BANK TRANSFER RIDGEWOOD PAYROLL ACCOUNT	000521	RECONCILED: 07/28/2017		287,959.81

V VOIDED CHECKS	0	CHECK TOTALS	0.00
R RECONCILED CHECKS	74	CHECK TOTALS	936,863.57
W WARRANT CHECKS	70	CHECK TOTALS	361,173.22
M MEMO CHECKS	0	CHECK TOTALS	0.00
B REFUND CHECKS	2	CHECK TOTALS	8.71
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	0	CHECK TOTALS	0.00
D DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00
C PAYROLL CHECKS	2	CHECK TOTALS	575,681.64
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	74	** TOTAL NET	936,863.57
*** TOTAL CHECKS WRITTEN	74	*** GRAND TOTALS	936,863.57