

RIDGEWOOD LOCAL SCHOOL DISTRICT



FINANCIAL REPORT JULY 2018

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF JULY 31, 2018**

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.

Jay R. Tingle, Treasurer

CASH			
	Peoples - General Checking	373,832.17	
	Home Loan Checking	32,661.82	
Total cash in banks (gross)			406,493.99
ADJUSTMENTS			
	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(-)	(102,973.94)	
	Outstanding Payroll Checks(-)	(3,651.16)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(106,649.65)
CASH IN BANKS(NET)			299,844.34
CASH ON HAND			
	Change Funds	0.00	
			0.00
INVESTMENTS			
	Peoples - Savings	3,282,413.71	
	Peoples - Compensating Balance	500,000.00	
	Century National MMA	1,006,916.92	
	Century National CDARS Acct.	1,022,468.45	
	Century National - Savings	2.75	
	Home Loan - Savings	118,780.92	
	Home Loan Savings - CD	131,842.70	
	RedTree - Investments	1,297,832.80	
			7,360,258.25
TOTAL CASH			<u><u>\$7,660,102.59</u></u>
FUND BALANCES			
	General Fund		6,462,413.91
	Special Revenue Funds		230,054.08
	Debt Service Fund		177,176.67
	Capital Projects Fund		4,971.29
	Enterprise Fund		221,213.79
	Internal Service Fund		521,388.71
	Trust and Agency Fund		42,884.14
TOTAL FUND BALANCES			<u><u>\$7,660,102.59</u></u>

July 31, 2018

Monthly Report

	2019 Estimate	Actual Month to Date	2019 YTD	Percent to Date	2018 YTD	2018 Same Month
Revenues				8%		
1.010 General Property Tax (Real Estate)	3,024,671	35,791	35,791	1.18%	1,124,026	1,124,026
1.020 Tangible Personal Property Tax	0	0	0		0	0
1.035 Unrestricted Grants-in-Aid	7,956,174	662,237	662,237	8.32%	643,296	643,296
1.040 Restricted State Grants-in-Aid	330,871	27,553	27,553	8.33%	36,915	36,915
1.045 Restricted Federal Grants-in-Aid	0	0	0		0	0
1.050 Property Tax Allocation	422,100	0	0	0.00%	0	0
1.060 All Other Revenues	844,663	59,197	59,197	7.01%	83,888	83,888
1.070 Total Revenues	12,578,479	784,778	784,778	6.24%	1,888,125	1,888,125
Other Financing Sources						
2.010 Proceeds from Sale of Notes	0	0	0		0	0
2.020 State Emergency Loans and Advancements (Approved)	0	0	0		0	0
2.040 Operating Transfers-In	0	0	0		0	0
2.050 Advances-In	0	0	0		0	0
2.060 All Other Financing Sources	4,500	36,117	36,117	802.60%	22,733	22,733
2.070 Total Other Financing Sources	4,500	36,117	36,117	802.60%	22,733	22,733
2.080 Total Revenues and Other Financing Sources	12,582,979	820,895	820,895	6.52%	1,910,858	1,910,858
Expenditures						
3.010 Personal Services	5,810,923	431,615	431,615	7.43%	421,881	421,881
3.020 Employees' Retirement/Insurance Benefits	2,389,419	193,632	193,632	8.10%	201,591	201,591
3.030 Purchased Services	2,063,152	188,833	188,833	9.15%	167,552	167,552
3.040 Supplies and Materials	524,695	35,187	35,187	6.71%	64,384	64,384
3.050 Capital Outlay	400,000	31,149	31,149	7.79%	52,749	52,749
4.050 Principal-HB 264 Loans	55,000	0	0	0.00%	0	0
4.055 Principal-Other	12,000	0	0		0	0
4.060 Interest and Fiscal Charges	25,178	0	0	0.00%	0	0
4.300 Other Objects	100,000	1,945	1,945	1.95%	32,137	32,137
4.500 Total Expenditures	11,380,367	882,361	882,361	7.75%	940,294	940,294
All Other Financing Uses						
5.010 Operating Transfers/Advance - Out	1,763,320	50,000	50,000	2.84%	0	0
5.030 Other Financing Uses	0	0	0		0	0
5.040 Total Other Financing Sources	1,763,320	50,000	50,000	2.84%	0	0
5.050 Total Expenditure and Other Financing Uses	13,143,687	932,361	932,361	7.09%	940,294	940,294
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	(560,708)	(111,466)	(111,466)		970,564	970,564

*** FY2019 Estimates are from the MAY 2018 5YR forecast

Date: 08/01/2018
Time: 9:43 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 001 - GENERAL:	820,895.45	820,895.45	932,361.86	932,361.86	6,462,413.91	1,178,421.91	5,283,992.00
6,579,880.32							
TOTAL FOR Fund 002 - BOND RETIREMENT:	5,067.78	5,067.78	133.56	133.56	177,176.67	0.00	177,176.67
172,242.45							
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:	0.00	0.00	0.00	0.00	4,971.29	0.00	4,971.29
4,971.29							
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:	8.10	8.10	26,727.47	26,727.47	216,325.21	304,378.07	88,052.86-
243,044.58							
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:	20.00	20.00	0.00	0.00	4,888.58	0.00	4,888.58
4,868.58							
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:	1,080.36	1,080.36	0.00	0.00	89,196.52	16,300.00	72,896.52
88,116.16							
TOTAL FOR Fund 019 - OTHER GRANT:	0.00	0.00	0.00	0.00	18,953.29	0.00	18,953.29
18,953.29							
TOTAL FOR Fund 022 - DISTRICT AGENCY:	0.00	0.00	0.00	0.00	1,398.67	0.00	1,398.67
1,398.67							
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:	7,272.00	7,272.00	9,139.15	9,139.15	521,388.71	2,886.00	518,502.71
523,255.86							
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:	597.23	597.23	5,918.31	5,918.31	101,128.76	37,256.93	63,871.83
106,449.84							
TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426:	50,000.00	50,000.00	0.00	0.00	100,000.00	0.00	100,000.00
50,000.00							
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:	445.00	445.00	292.50	292.50	41,485.47	3,450.00	38,035.47
41,332.97							
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:	2,875.00	2,875.00	11,651.92	11,651.92	18,708.11	74,095.80	55,387.69-
27,485.03							
TOTAL FOR Fund 439 - PUBLIC SCHOOL PRESCHOOL:	9,045.15	9,045.15	11,373.77	11,373.77	4,489.16	0.00	4,489.16
6,817.78							
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00							

Date: 08/01/2018
Time: 9:56 am

Ridgewood Local School Dist.

SORT BY CHECK NUMBER
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
RECONCILED CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
082944	W	06/05/2018	COSHOCTON COUNTY JR. FAIR BOARD	041661	RECONCILED: 07/31/2018		100.00
082967	W	06/05/2018	MCVAY JEAN	042014	RECONCILED: 07/31/2018		33.25
082997	B	06/07/2018	PIGMAN TERRY	012596	RECONCILED: 07/31/2018		9.85
083006	W	06/20/2018	CENTURY LINK QUEST	010884	RECONCILED: 07/31/2018		24.48
083011	W	06/20/2018	COSHOCTON LAB	011571	RECONCILED: 07/31/2018		25.00
083030	W	06/20/2018	OAEP	010251	RECONCILED: 07/31/2018		50.00
083031	W	06/20/2018	OHIO BUREAU OF WORKERS COMPENSATION	006031	RECONCILED: 07/31/2018		2,643.16
083038	W	06/20/2018	ROHR PATTI	007327	RECONCILED: 07/31/2018		111.94
083049	W	06/20/2018	UPS	010584	RECONCILED: 07/31/2018		13.00
083053	W	06/20/2018	WRITE NOW, RIGHT NOW	012575	RECONCILED: 07/31/2018		160.00
083062	W	06/28/2018	MUSKINGUM VALLEY ESC	005615	RECONCILED: 07/31/2018		10,124.90
083063	W	07/03/2018	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	008094	RECONCILED: 07/31/2018		2,602.68
083064	W	07/06/2018	FRONT AND CENTER TURF	012322	RECONCILED: 07/31/2018		3,120.28
083065	W	07/06/2018	HYLANT GROUP	004000	RECONCILED: 07/31/2018		43,869.00
083066	W	07/06/2018	OLINGER DEANN	010387	RECONCILED: 07/31/2018		53.18
083067	W	07/19/2018	AMERICAN ELECTRIC POWER	000137	RECONCILED: 07/31/2018		31,902.95
083068	W	07/19/2018	AT & T	000005	RECONCILED: 07/31/2018		1,595.10
083069	W	07/19/2018	AUER HARDWARE CUST. NO. 5078	040103	RECONCILED: 07/31/2018		601.34
083070	W	07/19/2018	BEST HEATING	000595	RECONCILED: 07/31/2018		95.00
083072	W	07/19/2018	COSHOCTON CARES	010895	RECONCILED: 07/31/2018		5,000.00
083073	W	07/19/2018	COSHOCTON COUNTY CHAMBER OF COMMERCE	040497	RECONCILED: 07/31/2018		185.00
083074	W	07/19/2018	COSHOCTON LUMBER CUSTOMER:RIDGEBE	001660	RECONCILED: 07/31/2018		2,027.43

Date: 08/01/2018
Time: 9:56 am

Ridgewood Local School Dist.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
RECONCILED CHECKS

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(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
083100	W	07/19/2018	OMNI GROUP	011381	RECONCILED:07/31/2018		1,800.00
083101	W	07/19/2018	PEPPE & WAGGONER LTD. ATTORNEYS AT LAW	006475	RECONCILED:07/31/2018		5,441.00
083102	W	07/19/2018	PHONAK LLC	006691	RECONCILED:07/31/2018		202.50
083104	W	07/19/2018	PRECISION TRUCK SOLUTIONS	011892	RECONCILED:07/31/2018		33.78
083105	W	07/19/2018	RIDDELL ALL AMERICAN SPORTS CORP.	042683	RECONCILED:07/31/2018		9,687.56
083106	W	07/19/2018	SCHLABACH PRINTERS	007640	RECONCILED:07/31/2018		306.84
083107	W	07/19/2018	SHERWIN-WILLIAMS	007858	RECONCILED:07/31/2018		927.80
083108	W	07/19/2018	SHIFFLER'S EQUIPMENT SALES, INC.	007860	RECONCILED:07/31/2018		1,010.88
083109	W	07/19/2018	SPIRIT AMERICA'S WINNING UNIFORM SERVICE TEAM	008046	RECONCILED:07/31/2018		665.48
083110	W	07/19/2018	SPORTS IMPORTS	042980	RECONCILED:07/31/2018		577.70
083111	W	07/19/2018	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	008094	RECONCILED:07/31/2018		2,602.68
083112	W	07/19/2018	STUDY ISLAND EDMENTUM INC	010173	RECONCILED:07/31/2018		17,411.40
083113	W	07/19/2018	TRUCK SALES & SERVICE	005313	RECONCILED:07/31/2018		222.34
083115	W	07/19/2018	UPSLOPE	012406	RECONCILED:07/31/2018		399.80
083116	W	07/20/2018	AUER HARDWARE CUST. NO. 5078	040103	RECONCILED:07/31/2018		16.96
083117	W	07/20/2018	BEST HEATING	000595	RECONCILED:07/31/2018		4,474.00
083118	W	07/20/2018	BONK-SLUSSER JOHN	042906	RECONCILED:07/31/2018		1,665.00
083119	W	07/20/2018	RURAL KING	011890	RECONCILED:07/31/2018		1,964.37
083120	W	07/20/2018	KIMBLE RECYCLING J&J REFUSE	004090	RECONCILED:07/31/2018		913.85
083121	W	07/20/2018	WEST LAFAYETTE AUTOMOTIVE NAPA AUTO PARTS	006912	RECONCILED:07/31/2018		178.66
083122	W	07/20/2018	OMERESA (OTHER THAN ENERGY)	010007	RECONCILED:07/31/2018		4,942.33