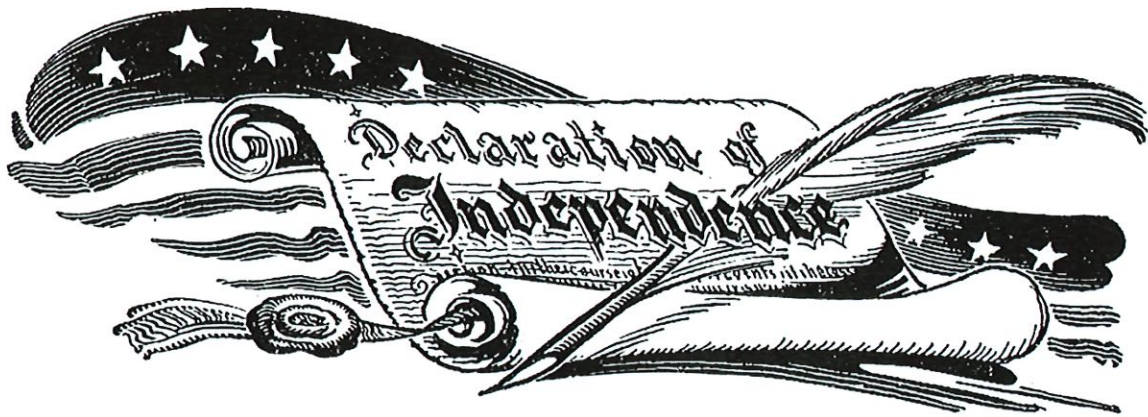


# RIDGEWOOD LOCAL SCHOOL DISTRICT



## FINANCIAL REPORT JULY 2024

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES**  
**AS OF July 31, 2024**

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 (2679)    | 525,368.63   |                              |
|                             | Home Loan Checking                   | 31,452.71    |                              |
| Total cash in banks (gross) |                                      |              | 556,821.34                   |
| <b>ADJUSTMENTS</b>          |                                      |              |                              |
|                             | Reconciling Item                     | 0.00         |                              |
|                             | Account Analysis Fee Error           | 0.00         |                              |
|                             | NSF Check                            | 0.00         |                              |
|                             | Check Cashing Error Payroll          | 0.00         |                              |
|                             | Check Cashing Error Budgetary        | 0.00         |                              |
|                             | Outstanding Budgetary Checks(-)      | (82,951.10)  |                              |
|                             | Outstanding Payroll Checks(-)        | (953.97)     |                              |
|                             | Outstanding Self Insurance Checks(-) | 0.00         |                              |
| Total Adjustments           |                                      |              | (83,905.07)                  |
| <b>CASH IN BANKS(NET)</b>   |                                      |              | 472,916.27                   |
| <b>CASH ON HAND</b>         |                                      |              |                              |
|                             | Change Funds                         | 0.00         |                              |
|                             |                                      |              | 0.00                         |
| <b>INVESTMENTS</b>          |                                      |              |                              |
|                             | Peoples - Savings (2687)             | 2,584,051.50 |                              |
|                             | Peoples - ACH Account (2660)         | -            |                              |
|                             | Park National MMA                    | 1,421,105.64 |                              |
|                             | Park National - Savings              | -            |                              |
|                             | Home Loan - Savings                  | 50,056.00    |                              |
|                             | Meeder - Investments                 | 3,483,124.77 |                              |
|                             |                                      |              | 7,538,337.91                 |
| <b>TOTAL CASH</b>           |                                      |              | <u><u>\$8,011,254.18</u></u> |
| <b>FUND BALANCES</b>        |                                      |              |                              |
|                             | General Fund                         |              | 6,189,798.65                 |
|                             | Special Revenue Funds                |              | 865,071.80                   |
|                             | Debt Service Fund                    |              | 114,289.18                   |
|                             | Capital Projects Fund                |              | 26,889.33                    |
|                             | Enterprise Fund                      |              | 354,600.36                   |
|                             | Internal Service Fund                |              | 453,793.32                   |
|                             | Trust and Agency Fund                |              | 6,811.54                     |
| <b>TOTAL FUND BALANCES</b>  |                                      |              | <u><u>\$8,011,254.18</u></u> |



| Monthly Report                                          | July 31, 2024     |                  | Actual           |                 | 8%               |                 | 2024             |                  |
|---------------------------------------------------------|-------------------|------------------|------------------|-----------------|------------------|-----------------|------------------|------------------|
|                                                         | 2025 Estimate     | Month to Date    | 2025 YTD         | Percent to Date | 2025 YTD         | Percent to Date | 2024 YTD         | 2024 Same Month  |
| <b>Revenues</b>                                         |                   |                  |                  |                 |                  |                 |                  |                  |
| 1.010 General Property Tax (Real Estate)                | 3,720,683         | 66,236           | 66,236           | 1.78%           | 66,236           | 1.78%           | 51,619           | 51,619           |
| 1.020 Tangible Personal Property Tax                    | 0                 | 0                | 0                |                 | 0                |                 | 0                | 0                |
| 1.035 Unrestricted Grants-in-Aid                        | 8,691,524         | 745,968          | 745,968          | 8.58%           | 745,968          | 8.58%           | 694,886          | 694,886          |
| 1.040 Restricted State Grants-in-Aid                    | 798,181           | 57,815           | 57,815           | 7.24%           | 57,815           | 7.24%           | 55,976           | 55,976           |
| 1.045 Restricted Federal Grants-in-Aid                  | 0                 | 0                | 0                |                 | 0                |                 | 0                | 0                |
| 1.050 State Share of Local Property Tax Allocation      | 457,226           | 0                | 0                | 0.00%           | 0                | 0.00%           | 0                | 0                |
| 1.060 All Other Revenues                                | 489,009           | 27,266           | 27,266           | 5.58%           | 27,266           | 5.58%           | 20,706           | 20,706           |
| 1.070 <b>Total Revenues</b>                             | <b>14,156,623</b> | <b>897,285</b>   | <b>897,285</b>   | <b>6.34%</b>    | <b>897,285</b>   | <b>6.34%</b>    | <b>823,187</b>   | <b>823,187</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                                       | 471               | 0                | 0                |                 | 0                |                 | 0                | 0                |
| 2.060 All Other Financing Sources                       | 0                 | 1,264            | 1,264            | #DIV/0!         | 1,264            | #DIV/0!         | 535              | 535              |
| 2.070 <b>Total Other Financing Sources</b>              | <b>471</b>        | <b>1,264</b>     | <b>1,264</b>     | <b>268.37%</b>  | <b>1,264</b>     | <b>268.37%</b>  | <b>535</b>       | <b>535</b>       |
| 2.080 <b>Total Revenues and Other Financing Sources</b> | <b>14,157,094</b> | <b>898,549</b>   | <b>898,549</b>   | <b>6.35%</b>    | <b>898,549</b>   | <b>6.35%</b>    | <b>823,722</b>   | <b>823,722</b>   |
| <b>Expenditures</b>                                     |                   |                  |                  |                 |                  |                 |                  |                  |
| 3.010 Personal Services                                 | 6,274,772         | 474,385          | 474,385          | 7.56%           | 474,385          | 7.56%           | 481,941          | 481,941          |
| 3.020 Employees' Retirement/Insurance Benefits          | 2,809,723         | 257,760          | 257,760          | 9.17%           | 257,760          | 9.17%           | 240,750          | 240,750          |
| 3.030 Purchased Services                                | 1,851,466         | 132,207          | 132,207          | 7.14%           | 132,207          | 7.14%           | 192,398          | 192,398          |
| 3.040 Supplies and Materials                            | 815,703           | 139,308          | 139,308          | 17.08%          | 139,308          | 17.08%          | 46,845           | 46,845           |
| 3.050 Capital Outlay                                    | 102,607           | 0                | 0                | 0.00%           | 0                | 0.00%           | 0                | 0                |
| 4.050 Principal-HB 264 Loans                            | 65,000            | 0                | 0                | 0.00%           | 0                | 0.00%           | 0                | 0                |
| 4.055 Principal-Other                                   | 84,394            | 0                | 0                |                 | 0                |                 | 0                | 0                |
| 4.060 Interest and Fiscal Charges                       | 26,982            | 0                | 0                | 0.00%           | 0                | 0.00%           | 0                | 0                |
| 4.300 Other Objects                                     | 112,500           | 1,378            | 1,378            | 1.23%           | 1,378            | 1.23%           | 1,177            | 1,177            |
| 4.500 <b>Total Expenditures</b>                         | <b>12,143,147</b> | <b>1,005,039</b> | <b>1,005,039</b> | <b>8.28%</b>    | <b>1,005,039</b> | <b>8.28%</b>    | <b>963,112</b>   | <b>963,112</b>   |
| <b>All Other Financing Uses</b>                         |                   |                  |                  |                 |                  |                 |                  |                  |
| 5.010 Operating Transfers/Advance - Out                 | 2,362,816         | 50,000           | 50,000           | 2.12%           | 50,000           | 2.12%           | 50,000           | 50,000           |
| 5.030 Other Financing Uses                              | 0                 | 0                | 0                |                 | 0                |                 | 0                | 0                |
| 5.040 <b>Total Other Financing Sources</b>              | <b>2,362,816</b>  | <b>50,000</b>    | <b>50,000</b>    | <b>2.12%</b>    | <b>50,000</b>    | <b>2.12%</b>    | <b>50,000</b>    | <b>50,000</b>    |
| 5.050 <b>Total Expenditure and Other Financing Uses</b> | <b>14,505,963</b> | <b>1,055,039</b> | <b>1,055,039</b> | <b>7.27%</b>    | <b>1,055,039</b> | <b>7.27%</b>    | <b>1,013,112</b> | <b>1,013,112</b> |
| <b>TOTAL REVENUES OVER/(UNDER) EXPENDITURES</b>         | <b>(348,869)</b>  | <b>(156,490)</b> | <b>(156,490)</b> |                 | <b>(156,490)</b> |                 | <b>(189,390)</b> | <b>(189,390)</b> |

\*\*\* FY2025 Estimates are from the Spring 2024 5YR forecast

Ridgewood Local School Dist.

Fund Report

| Code      | FY Beginning Balance | MTD Actual Receipts | FYTD Actual Receipts | MTD Expended    | FYTD Expended   | Current Balance | FY Encumbrances | FYTD Unencumbered |
|-----------|----------------------|---------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| Code: 001 | \$ 6,346,288.75      | \$ 898,548.62       | \$ 898,548.62        | \$ 1,055,038.72 | \$ 1,055,038.72 | \$ 6,189,798.65 | \$ 1,621,974.48 | \$ 4,567,824.17   |
|           | \$ 6,346,288.75      | \$ 898,548.62       | \$ 898,548.62        | \$ 1,055,038.72 | \$ 1,055,038.72 | \$ 6,189,798.65 | \$ 1,621,974.48 | \$ 4,567,824.17   |
| Code: 002 | 114,289.18           | 0.00                | 0.00                 | 0.00            | 0.00            | 114,289.18      | 60,000.00       | 54,289.18         |
|           | \$ 114,289.18        | \$ 0.00             | \$ 0.00              | \$ 0.00         | \$ 0.00         | \$ 114,289.18   | \$ 60,000.00    | \$ 54,289.18      |
| Code: 003 | 21,378.15            | 5,630.00            | 5,630.00             | 118.82          | 118.82          | 26,889.33       | 59,998.00       | (33,108.67)       |
|           | \$ 21,378.15         | \$ 5,630.00         | \$ 5,630.00          | \$ 118.82       | \$ 118.82       | \$ 26,889.33    | \$ 59,998.00    | \$ (33,108.67)    |
| Code: 004 | 0.00                 | 0.00                | 0.00                 | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              |
|           | \$ 0.00              | \$ 0.00             | \$ 0.00              | \$ 0.00         | \$ 0.00         | \$ 0.00         | \$ 0.00         | \$ 0.00           |
| Code: 005 | 0.00                 | 0.00                | 0.00                 | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              |
|           | \$ 0.00              | \$ 0.00             | \$ 0.00              | \$ 0.00         | \$ 0.00         | \$ 0.00         | \$ 0.00         | \$ 0.00           |
| Code: 006 | 367,115.93           | 330.80              | 330.80               | 25,674.57       | 25,674.57       | 341,772.16      | 386,802.49      | (45,030.33)       |
|           | \$ 367,115.93        | \$ 330.80           | \$ 330.80            | \$ 25,674.57    | \$ 25,674.57    | \$ 341,772.16   | \$ 386,802.49   | \$ (45,030.33)    |
| Code: 007 | 5,025.00             | 50.00               | 50.00                | 0.00            | 0.00            | 5,075.00        | 0.00            | 5,075.00          |
|           | \$ 5,025.00          | \$ 50.00            | \$ 50.00             | \$ 0.00         | \$ 0.00         | \$ 5,075.00     | \$ 0.00         | \$ 5,075.00       |
| Code: 009 | 12,828.20            | 0.00                | 0.00                 | 0.00            | 0.00            | 12,828.20       | 0.00            | 12,828.20         |
|           | \$ 12,828.20         | \$ 0.00             | \$ 0.00              | \$ 0.00         | \$ 0.00         | \$ 12,828.20    | \$ 0.00         | \$ 12,828.20      |
| Code: 010 | 0.00                 | 0.00                | 0.00                 | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              |
|           | \$ 0.00              | \$ 0.00             | \$ 0.00              | \$ 0.00         | \$ 0.00         | \$ 0.00         | \$ 0.00         | \$ 0.00           |
| Code: 018 | 73,011.55            | 0.00                | 0.00                 | 421.58          | 421.58          | 72,589.97       | 5,465.68        | 67,124.29         |
|           | \$ 73,011.55         | \$ 0.00             | \$ 0.00              | \$ 421.58       | \$ 421.58       | \$ 72,589.97    | \$ 5,465.68     | \$ 67,124.29      |
| Code: 019 | 41,992.96            | 0.00                | 0.00                 | 0.00            | 0.00            | 41,992.96       | 885.46          | 41,107.50         |
|           | \$ 41,992.96         | \$ 0.00             | \$ 0.00              | \$ 0.00         | \$ 0.00         | \$ 41,992.96    | \$ 885.46       | \$ 41,107.50      |
| Code: 022 | 1,736.54             | 0.00                | 0.00                 | 0.00            | 0.00            | 1,736.54        | 0.00            | 1,736.54          |
|           | \$ 1,736.54          | \$ 0.00             | \$ 0.00              | \$ 0.00         | \$ 0.00         | \$ 1,736.54     | \$ 0.00         | \$ 1,736.54       |
| Code: 024 | 455,778.99           | 6,793.00            | 6,793.00             | 8,778.67        | 8,778.67        | 453,793.32      | 1,895.00        | 451,898.32        |
|           | \$ 455,778.99        | \$ 6,793.00         | \$ 6,793.00          | \$ 8,778.67     | \$ 8,778.67     | \$ 453,793.32   | \$ 1,895.00     | \$ 451,898.32     |
| Code: 034 | 0.00                 | 0.00                | 0.00                 | 0.00            | 0.00            | 0.00            | 15,000.00       | (15,000.00)       |
|           | \$ 0.00              | \$ 0.00             | \$ 0.00              | \$ 0.00         | \$ 0.00         | \$ 0.00         | \$ 15,000.00    | \$ (15,000.00)    |
| Code: 035 | 767,178.59           | 50,000.00           | 50,000.00            | 0.00            | 0.00            | 817,178.59      | 0.00            | 817,178.59        |
|           | \$ 767,178.59        | \$ 50,000.00        | \$ 50,000.00         | \$ 0.00         | \$ 0.00         | \$ 817,178.59   | \$ 0.00         | \$ 817,178.59     |
| Code: 070 | 0.00                 | 0.00                | 0.00                 | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              |
|           | \$ 0.00              | \$ 0.00             | \$ 0.00              | \$ 0.00         | \$ 0.00         | \$ 0.00         | \$ 0.00         | \$ 0.00           |
| Code: 200 | 84,894.58            | 1,718.00            | 1,718.00             | 3,390.28        | 3,390.28        | 83,222.30       | 7,524.13        | 75,698.17         |
|           | \$ 84,894.58         | \$ 1,718.00         | \$ 1,718.00          | \$ 3,390.28     | \$ 3,390.28     | \$ 83,222.30    | \$ 7,524.13     | \$ 75,698.17      |
| Code: 300 | 53,006.55            | 4,325.00            | 4,325.00             | 4,067.32        | 4,067.32        | 53,264.23       | 91,567.38       | (38,303.15)       |
|           | \$ 53,006.55         | \$ 4,325.00         | \$ 4,325.00          | \$ 4,067.32     | \$ 4,067.32     | \$ 53,264.23    | \$ 91,567.38    | \$ (38,303.15)    |
| Code: 432 | 0.00                 | 0.00                | 0.00                 | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              |



Ridgewood Local School Dist.

Fund Report

|       | Code | FY Beginning Balance | MTD Actual Receipts | FYTD Actual Receipts | MTD Expended | FYTD Expended | Current Balance | FY Encumbrances | FYTD Unencumbered |
|-------|------|----------------------|---------------------|----------------------|--------------|---------------|-----------------|-----------------|-------------------|
|       |      | \$ 0.00              | \$ 0.00             | \$ 0.00              | \$ 0.00      | \$ 0.00       | \$ 0.00         | \$ 0.00         | \$ 0.00           |
| Code: | 439  |                      |                     |                      |              |               |                 |                 |                   |
|       | 439  | \$ 2,421.22          | \$ 0.00             | \$ 0.00              | \$ 6,349.76  | \$ 6,349.76   | \$ (3,928.54)   | \$ 455.40       | \$ (4,383.94)     |
|       |      | \$ 2,421.22          | \$ 0.00             | \$ 0.00              | \$ 6,349.76  | \$ 6,349.76   | \$ (3,928.54)   | \$ 455.40       | \$ (4,383.94)     |
| Code: | 440  |                      |                     |                      |              |               |                 |                 |                   |
|       | 440  | 0.00                 | 0.00                | 0.00                 | 0.00         | 0.00          | 0.00            | 0.00            | 0.00              |
|       |      | \$ 0.00              | \$ 0.00             | \$ 0.00              | \$ 0.00      | \$ 0.00       | \$ 0.00         | \$ 0.00         | \$ 0.00           |
| Code: | 447  |                      |                     |                      |              |               |                 |                 |                   |
|       | 447  | 0.00                 | 0.00                | 0.00                 | 0.00         | 0.00          | 0.00            | 0.00            | 0.00              |
|       |      | \$ 0.00              | \$ 0.00             | \$ 0.00              | \$ 0.00      | \$ 0.00       | \$ 0.00         | \$ 0.00         | \$ 0.00           |
| Code: | 451  |                      |                     |                      |              |               |                 |                 |                   |
|       | 451  | 0.00                 | 0.00                | 0.00                 | 0.00         | 0.00          | 0.00            | 0.00            | 0.00              |
|       |      | \$ 0.00              | \$ 0.00             | \$ 0.00              | \$ 0.00      | \$ 0.00       | \$ 0.00         | \$ 0.00         | \$ 0.00           |
| Code: | 452  |                      |                     |                      |              |               |                 |                 |                   |
|       | 452  | 0.00                 | 0.00                | 0.00                 | 0.00         | 0.00          | 0.00            | 0.00            | 0.00              |
|       |      | \$ 0.00              | \$ 0.00             | \$ 0.00              | \$ 0.00      | \$ 0.00       | \$ 0.00         | \$ 0.00         | \$ 0.00           |
| Code: | 459  |                      |                     |                      |              |               |                 |                 |                   |
|       | 459  | 0.00                 | 0.00                | 0.00                 | 0.00         | 0.00          | 0.00            | 0.00            | 0.00              |
|       |      | \$ 0.00              | \$ 0.00             | \$ 0.00              | \$ 0.00      | \$ 0.00       | \$ 0.00         | \$ 0.00         | \$ 0.00           |
| Code: | 460  |                      |                     |                      |              |               |                 |                 |                   |
|       | 460  | 0.00                 | 0.00                | 0.00                 | 0.00         | 0.00          | 0.00            | 0.00            | 0.00              |
|       |      | \$ 0.00              | \$ 0.00             | \$ 0.00              | \$ 0.00      | \$ 0.00       | \$ 0.00         | \$ 0.00         | \$ 0.00           |
| Code: | 463  |                      |                     |                      |              |               |                 |                 |                   |
|       | 463  | 0.00                 | 0.00                | 0.00                 | 0.00         | 0.00          | 0.00            | 0.00            | 0.00              |
|       |      | \$ 0.00              | \$ 0.00             | \$ 0.00              | \$ 0.00      | \$ 0.00       | \$ 0.00         | \$ 0.00         | \$ 0.00           |
| Code: | 467  |                      |                     |                      |              |               |                 |                 |                   |
|       | 467  | 0.00                 | 0.00                | 0.00                 | 0.00         | 0.00          | 0.00            | 0.00            | 0.00              |
|       |      | \$ 0.00              | \$ 0.00             | \$ 0.00              | \$ 0.00      | \$ 0.00       | \$ 0.00         | \$ 0.00         | \$ 0.00           |
| Code: | 494  |                      |                     |                      |              |               |                 |                 |                   |
|       | 494  | 0.00                 | 0.00                | 0.00                 | 0.00         | 0.00          | 0.00            | 0.00            | 0.00              |
|       |      | \$ 0.00              | \$ 0.00             | \$ 0.00              | \$ 0.00      | \$ 0.00       | \$ 0.00         | \$ 0.00         | \$ 0.00           |
| Code: | 499  |                      |                     |                      |              |               |                 |                 |                   |
|       | 499  | 2,099.74             | 0.00                | 0.00                 | 0.00         | 0.00          | 2,099.74        | 2,091.10        | 8.64              |
|       |      | \$ 2,099.74          | \$ 0.00             | \$ 0.00              | \$ 0.00      | \$ 0.00       | \$ 2,099.74     | \$ 2,091.10     | \$ 8.64           |
| Code: | 504  |                      |                     |                      |              |               |                 |                 |                   |
|       | 504  | 0.00                 | 0.00                | 0.00                 | 0.00         | 0.00          | 0.00            | 0.00            | 0.00              |
|       |      | \$ 0.00              | \$ 0.00             | \$ 0.00              | \$ 0.00      | \$ 0.00       | \$ 0.00         | \$ 0.00         | \$ 0.00           |
| Code: | 506  |                      |                     |                      |              |               |                 |                 |                   |
|       | 506  | 0.00                 | 0.00                | 0.00                 | 0.00         | 0.00          | 0.00            | 0.00            | 0.00              |
|       |      | \$ 0.00              | \$ 0.00             | \$ 0.00              | \$ 0.00      | \$ 0.00       | \$ 0.00         | \$ 0.00         | \$ 0.00           |
| Code: | 507  |                      |                     |                      |              |               |                 |                 |                   |
|       | 507  | 124.79               | 16,403.89           | 16,403.89            | 26,608.24    | 26,608.24     | (10,079.56)     | 0.00            | (10,079.56)       |
|       |      | \$ 124.79            | \$ 16,403.89        | \$ 16,403.89         | \$ 26,608.24 | \$ 26,608.24  | \$ (10,079.56)  | \$ 0.00         | \$ (10,079.56)    |
| Code: | 510  |                      |                     |                      |              |               |                 |                 |                   |
|       | 510  | 0.00                 | 0.00                | 0.00                 | 0.00         | 0.00          | 0.00            | 0.00            | 0.00              |
|       |      | \$ 0.00              | \$ 0.00             | \$ 0.00              | \$ 0.00      | \$ 0.00       | \$ 0.00         | \$ 0.00         | \$ 0.00           |
| Code: | 516  |                      |                     |                      |              |               |                 |                 |                   |
|       | 516  | 3,538.06             | 0.00                | 0.00                 | 22,410.66    | 22,410.66     | (18,872.60)     | 0.00            | (18,872.60)       |
|       |      | \$ 3,538.06          | \$ 0.00             | \$ 0.00              | \$ 22,410.66 | \$ 22,410.66  | \$ (18,872.60)  | \$ 0.00         | \$ (18,872.60)    |
| Code: | 532  |                      |                     |                      |              |               |                 |                 |                   |
|       | 532  | 0.00                 | 0.00                | 0.00                 | 0.00         | 0.00          | 0.00            | 0.00            | 0.00              |
|       |      | \$ 0.00              | \$ 0.00             | \$ 0.00              | \$ 0.00      | \$ 0.00       | \$ 0.00         | \$ 0.00         | \$ 0.00           |
| Code: | 533  |                      |                     |                      |              |               |                 |                 |                   |
|       | 533  | 0.00                 | 0.00                | 0.00                 | 0.00         | 0.00          | 0.00            | 0.00            | 0.00              |
|       |      | \$ 0.00              | \$ 0.00             | \$ 0.00              | \$ 0.00      | \$ 0.00       | \$ 0.00         | \$ 0.00         | \$ 0.00           |
| Code: | 572  |                      |                     |                      |              |               |                 |                 |                   |

Ridgewood Local School Dist.

Fund Report

|             | Code | FY Beginning Balance | MTD Actual Receipts | FYTD Actual Receipts | MTD Expended    | FYTD Expended   | Current Balance | FY Encumbrances | FYTD Unencumbered |
|-------------|------|----------------------|---------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-------------------|
|             | 572  | \$ 10,881.29         | \$ 0.00             | \$ 0.00              | \$ 71.69        | \$ 71.69        | \$ 10,809.60    | \$ 0.00         | \$ 10,809.60      |
|             |      | \$ 10,881.29         | \$ 0.00             | \$ 0.00              | \$ 71.69        | \$ 71.69        | \$ 10,809.60    | \$ 0.00         | \$ 10,809.60      |
| Code:       | 573  |                      |                     |                      |                 |                 |                 |                 |                   |
|             | 573  | 0.00                 | 0.00                | 0.00                 | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              |
|             |      | \$ 0.00              | \$ 0.00             | \$ 0.00              | \$ 0.00         | \$ 0.00         | \$ 0.00         | \$ 0.00         | \$ 0.00           |
| Code:       | 584  |                      |                     |                      |                 |                 |                 |                 |                   |
|             | 584  | 0.00                 | 0.00                | 0.00                 | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              |
|             |      | \$ 0.00              | \$ 0.00             | \$ 0.00              | \$ 0.00         | \$ 0.00         | \$ 0.00         | \$ 0.00         | \$ 0.00           |
| Code:       | 587  |                      |                     |                      |                 |                 |                 |                 |                   |
|             | 587  | 0.00                 | 0.00                | 0.00                 | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              |
|             |      | \$ 0.00              | \$ 0.00             | \$ 0.00              | \$ 0.00         | \$ 0.00         | \$ 0.00         | \$ 0.00         | \$ 0.00           |
| Code:       | 590  |                      |                     |                      |                 |                 |                 |                 |                   |
|             | 590  | 0.00                 | 0.00                | 0.00                 | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              |
|             |      | \$ 0.00              | \$ 0.00             | \$ 0.00              | \$ 0.00         | \$ 0.00         | \$ 0.00         | \$ 0.00         | \$ 0.00           |
| Code:       | 598  |                      |                     |                      |                 |                 |                 |                 |                   |
|             | 598  | 47,898.13            | 0.00                | 0.00                 | 236,010.31      | 236,010.31      | (188,112.18)    | 0.00            | (188,112.18)      |
|             |      | \$ 47,898.13         | \$ 0.00             | \$ 0.00              | \$ 236,010.31   | \$ 236,010.31   | \$ (188,112.18) | \$ 0.00         | \$ (188,112.18)   |
| Code:       | 599  |                      |                     |                      |                 |                 |                 |                 |                   |
|             | 599  | 4,907.29             | 0.00                | 0.00                 | 0.00            | 0.00            | 4,907.29        | 0.00            | 4,907.29          |
|             |      | \$ 4,907.29          | \$ 0.00             | \$ 0.00              | \$ 0.00         | \$ 0.00         | \$ 4,907.29     | \$ 0.00         | \$ 4,907.29       |
| Grand Total |      | \$ 8,416,395.49      | \$ 983,799.31       | \$ 983,799.31        | \$ 1,388,940.62 | \$ 1,388,940.62 | \$ 8,011,254.18 | \$ 2,253,659.12 | \$ 5,757,595.06   |



Ridgewood Local School Dist.

Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date      | Name                               | Vendor # | Status      | Reconcile Date | Void Date | Amount   |
|------------------|--------------|----------------------|-----------|------------------------------------|----------|-------------|----------------|-----------|----------|
| 35946            | 92184        | ACCOUNTS_PAYA<br>BLE | 7/10/2024 | AMERICAN<br>ELECTRIC<br>POWER      | 137      | RECONCILED  | 7/18/2024      |           | \$ 92.89 |
| 35957            | 92185        | ACCOUNTS_PAYA<br>BLE | 7/10/2024 | BAKERSVILLE<br>GARAGE              | 512      | RECONCILED  | 7/17/2024      |           | 4,904.95 |
| 35951            | 92186        | ACCOUNTS_PAYA<br>BLE | 7/10/2024 | COLUMBIA GAS<br>OF OHIO            | 1370     | RECONCILED  | 7/30/2024      |           | 176.33   |
| 35938            | 92187        | ACCOUNTS_PAYA<br>BLE | 7/10/2024 | FRONTIER<br>POWER CO               | 2956     | RECONCILED  | 7/17/2024      |           | 33.96    |
| 35947            | 92188        | ACCOUNTS_PAYA<br>BLE | 7/10/2024 | MUSKINGUM<br>VALLEY<br>EDUCATIONAL | 5615     | RECONCILED  | 7/18/2024      |           | 303.74   |
| 35948            | 92189        | ACCOUNTS_PAYA<br>BLE | 7/10/2024 | PATTERSON<br>DOUG                  | 6448     | RECONCILED  | 7/12/2024      |           | 111.35   |
| 35941            | 92190        | ACCOUNTS_PAYA<br>BLE | 7/10/2024 | HILLYARD                           | 7339     | RECONCILED  | 7/17/2024      |           | 444.82   |
| 35944            | 92191        | ACCOUNTS_PAYA<br>BLE | 7/10/2024 | SPIRIT SERVICES<br>CO.             | 8046     | RECONCILED  | 7/30/2024      |           | 66.57    |
| 35954            | 92192        | ACCOUNTS_PAYA<br>BLE | 7/10/2024 | STOFFER TODD                       | 8122     | RECONCILED  | 7/18/2024      |           | 81.74    |
| 35958            | 92193        | ACCOUNTS_PAYA<br>BLE | 7/10/2024 | ZANESVILLE CITY<br>SCHOOLS         | 10482    | RECONCILED  | 7/18/2024      |           | 375.00   |
| 35937            | 92194        | ACCOUNTS_PAYA<br>BLE | 7/10/2024 | POWER SHOP                         | 10694    | RECONCILED  | 7/30/2024      |           | 719.98   |
| 35952            | 92195        | ACCOUNTS_PAYA<br>BLE | 7/10/2024 | CITY OF<br>COSHOCOTON              | 10772    | RECONCILED  | 7/18/2024      |           | 43.12    |
| 35942            | 92196        | ACCOUNTS_PAYA<br>BLE | 7/10/2024 | JEFFERSON<br>COCUNY<br>EDUCATIONAL | 10938    | RECONCILED  | 7/18/2024      |           | 6,286.90 |
| 35945            | 92197        | ACCOUNTS_PAYA<br>BLE | 7/10/2024 | SCHOOL<br>DATEBOOKS                | 11790    | RECONCILED  | 7/18/2024      |           | 1,758.67 |
| 35943            | 92198        | ACCOUNTS_PAYA<br>BLE | 7/10/2024 | PRECISION<br>TRUCK<br>SOLUTIONS    | 11892    | RECONCILED  | 7/18/2024      |           | 3,272.83 |
| 35940            | 92199        | ACCOUNTS_PAYA<br>BLE | 7/10/2024 | IGS ENERGY                         | 12147    | RECONCILED  | 7/17/2024      |           | 1,737.66 |
| 35949            | 92200        | ACCOUNTS_PAYA<br>BLE | 7/10/2024 | ALONOVUS                           | 12729    | RECONCILED  | 7/18/2024      |           | 92.00    |
| 35955            | 92201        | ACCOUNTS_PAYA<br>BLE | 7/10/2024 | T-MOBILE USA                       | 12734    | OUTSTANDING |                |           | 80.00    |
| 35939            | 92202        | ACCOUNTS_PAYA<br>BLE | 7/10/2024 | AUER HARDWARE                      | 40103    | RECONCILED  | 7/17/2024      |           | 593.80   |
| 35956            | 92203        | ACCOUNTS_PAYA<br>BLE | 7/10/2024 | OHIO FFA<br>ASSOCIATION            | 42364    | OUTSTANDING |                |           | 350.00   |
| 35953            | 92204        | ACCOUNTS_PAYA<br>BLE | 7/10/2024 | TINGLE JAY                         | 43151    | RECONCILED  | 7/16/2024      |           | 332.02   |
| 35950            | 92205        | ACCOUNTS_PAYA<br>BLE | 7/10/2024 | BETHEL KYLE                        | 127909   | RECONCILED  | 7/17/2024      |           | 234.50   |





Ridgewood Local School Dist.  
Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date      | Name                                            | Vendor # | Status      | Reconcile Date | Void Date | Amount    |
|------------------|--------------|----------------------|-----------|-------------------------------------------------|----------|-------------|----------------|-----------|-----------|
|                  |              | BLE                  |           | COMMUNICATIO<br>NS                              |          |             |                |           |           |
| 35974            | 92229        | ACCOUNTS_PAYA<br>BLE | 7/12/2024 | RICHARDSON<br>COPY CONCEPTS                     | 127949   | RECONCILED  | 7/30/2024      |           | \$ 905.00 |
| 35970            | 92230        | ACCOUNTS_PAYA<br>BLE | 7/12/2024 | GCL EDUCATION<br>SERVICES LLC                   | 127996   | RECONCILED  | 7/30/2024      |           | 1,304.99  |
| 35975            | 92231        | ACCOUNTS_PAYA<br>BLE | 7/12/2024 | MLADEK CASSIE                                   | 128006   | RECONCILED  | 7/19/2024      |           | 1,903.50  |
| 35966            | 92232        | ACCOUNTS_PAYA<br>BLE | 7/12/2024 | BEITZEL'S FARM<br>& MEAT<br>PROCESSING INC      | 128045   | RECONCILED  | 7/19/2024      |           | 1,457.20  |
| 36003            | 92233        | ACCOUNTS_PAYA<br>BLE | 7/19/2024 | AMERICAN<br>ELECTRIC<br>POWER                   | 137      | RECONCILED  | 7/31/2024      |           | 1,025.72  |
| 36006            | 92234        | ACCOUNTS_PAYA<br>BLE | 7/19/2024 | CARDINAL BUS<br>SALES &<br>SERVICE              | 1000     | RECONCILED  | 7/30/2024      |           | 454.40    |
| 36012            | 92235        | ACCOUNTS_PAYA<br>BLE | 7/19/2024 | COLUMBIA GAS<br>OF OHIO                         | 1370     | OUTSTANDING |                |           | 1,265.51  |
| 35994            | 92236        | ACCOUNTS_PAYA<br>BLE | 7/19/2024 | COSHOCKTON<br>LUMBER                            | 1660     | RECONCILED  | 7/30/2024      |           | 32.37     |
| 36022            | 92237        | ACCOUNTS_PAYA<br>BLE | 7/19/2024 | MNCO                                            | 1690     | RECONCILED  | 7/30/2024      |           | 97.56     |
| 36015            | 92238        | ACCOUNTS_PAYA<br>BLE | 7/19/2024 | HAHN OIL INC                                    | 3390     | RECONCILED  | 7/30/2024      |           | 295.18    |
| 35997            | 92239        | ACCOUNTS_PAYA<br>BLE | 7/19/2024 | MIKE & B SALES                                  | 5323     | RECONCILED  | 7/30/2024      |           | 622.00    |
| 35993            | 92240        | ACCOUNTS_PAYA<br>BLE | 7/19/2024 | REALLY GOOD<br>STUFF INC                        | 6998     | RECONCILED  | 7/31/2024      |           | 2,391.91  |
| 36004            | 92241        | ACCOUNTS_PAYA<br>BLE | 7/19/2024 | SPIRIT SERVICES<br>CO.                          | 8046     | RECONCILED  | 7/31/2024      |           | 133.14    |
| 36002            | 92242        | ACCOUNTS_PAYA<br>BLE | 7/19/2024 | JOSTENS                                         | 10436    | RECONCILED  | 7/30/2024      |           | 251.37    |
| 35998            | 92243        | ACCOUNTS_PAYA<br>BLE | 7/19/2024 | POWER SHOP                                      | 10694    | OUTSTANDING |                |           | 187.59    |
| 36023            | 92244        | ACCOUNTS_PAYA<br>BLE | 7/19/2024 | NICKY'S<br>FOLDERS/<br>Larco Turf<br>Management | 10736    | RECONCILED  | 7/30/2024      |           | 688.75    |
| 36016            | 92245        | ACCOUNTS_PAYA<br>BLE | 7/19/2024 | APPEARANCE<br>SUPPLY<br>KOMPANY                 | 10766    | RECONCILED  | 7/30/2024      |           | 1,650.00  |
| 35996            | 92246        | ACCOUNTS_PAYA<br>BLE | 7/19/2024 | RENAISSANCE<br>LEARNING, INC                    | 10898    | RECONCILED  | 7/30/2024      |           | 305.00    |
| 36013            | 92247        | ACCOUNTS_PAYA<br>BLE | 7/19/2024 | BSN SPORTS LLC                                  | 10927    | RECONCILED  | 7/30/2024      |           | 18,390.00 |
| 36005            | 92248        | ACCOUNTS_PAYA<br>BLE | 7/19/2024 | DATA SERV                                       | 11570    | RECONCILED  | 7/30/2024      |           | 1,920.40  |
| 36014            | 92249        | ACCOUNTS_PAYA<br>BLE | 7/19/2024 |                                                 | 11704    | RECONCILED  | 7/31/2024      |           | 254.88    |

Ridgewood Local School Dist.

Disbursement Summary Report

| Reference Number | Check Number | Type              | Date      | Name                            | Vendor # | Status      | Reconcile Date | Void Date | Amount     |
|------------------|--------------|-------------------|-----------|---------------------------------|----------|-------------|----------------|-----------|------------|
| 35992            | 92250        | ACCOUNTS_PAYA BLE | 7/19/2024 | LONE STAR FIRE PROTECTION       | 11816    | RECONCILED  | 7/31/2024      |           | \$ 971.55  |
| 36019            | 92251        | ACCOUNTS_PAYA BLE | 7/19/2024 | WORKS INTERNATIONAL INC         | 11819    | OUTSTANDING |                |           | 7,085.00   |
| 35995            | 92252        | ACCOUNTS_PAYA BLE | 7/19/2024 | OHIO SCHOOLS BENEFITS COOP.     | 11872    | RECONCILED  | 7/30/2024      |           | 196,602.55 |
| 36021            | 92253        | ACCOUNTS_PAYA BLE | 7/19/2024 | JOHN DEERE FINANCIAL            | 11890    | RECONCILED  | 7/30/2024      |           | 740.26     |
| 36009            | 92254        | ACCOUNTS_PAYA BLE | 7/19/2024 | PRECISION TRUCK SOLUTIONS       | 11892    | RECONCILED  | 7/30/2024      |           | 225.57     |
| 35991            | 92255        | ACCOUNTS_PAYA BLE | 7/19/2024 | LB-42                           | 12020    | RECONCILED  | 7/30/2024      |           | 4,187.06   |
| 36018            | 92256        | ACCOUNTS_PAYA BLE | 7/19/2024 | UNITED EQUIPMENT SERVICE PLUS   | 12300    | RECONCILED  | 7/30/2024      |           | 725.00     |
| 35990            | 92257        | ACCOUNTS_PAYA BLE | 7/19/2024 | Grady Enterprises Inc.          | 12565    | RECONCILED  | 7/30/2024      |           | 622.50     |
| 36017            | 92258        | ACCOUNTS_PAYA BLE | 7/19/2024 | IXL LEARNING                    | 12659    | RECONCILED  | 7/30/2024      |           | 7,650.00   |
| 36008            | 92259        | ACCOUNTS_PAYA BLE | 7/19/2024 | INSIGHT PUBLIC SECTOR           | 12699    | RECONCILED  | 7/30/2024      |           | 78,925.00  |
| 36010            | 92260        | ACCOUNTS_PAYA BLE | 7/19/2024 | AUER HARDWARE                   | 40103    | RECONCILED  | 7/30/2024      |           | 211.57     |
| 36007            | 92261        | ACCOUNTS_PAYA BLE | 7/19/2024 | LINNET'S ON THE SQUARE          | 41820    | RECONCILED  | 7/30/2024      |           | 118.00     |
| 36001            | 92262        | ACCOUNTS_PAYA BLE | 7/19/2024 | BODDLE LEARNING INC             | 127987   | OUTSTANDING |                |           | 999.00     |
| 35999            | 92263        | ACCOUNTS_PAYA BLE | 7/19/2024 | HILL INTERNATIONAL TRUCKS LLC   | 128003   | RECONCILED  | 7/30/2024      |           | 8,041.38   |
| 36011            | 92264        | ACCOUNTS_PAYA BLE | 7/19/2024 | BUREAU OF CRUINAL INVESTIGATION | 128015   | RECONCILED  | 7/30/2024      |           | 97.75      |
| 36000            | 92265        | ACCOUNTS_PAYA BLE | 7/19/2024 | DIMINNO ANDREA                  | 128025   | RECONCILED  | 7/30/2024      |           | 1,109.60   |
| 36020            | 92266        | ACCOUNTS_PAYA BLE | 7/19/2024 | EVERYDAY TECHNOLOGY             | 128042   | RECONCILED  | 7/30/2024      |           | 16,446.00  |
| 35935            | 903022       | PAYROLL           | 7/5/2024  | Ridgewood Local School Dist.    |          | RECONCILED  | 7/5/2024       |           | 354,229.33 |
| 35985            | 903023       | PAYROLL           | 7/19/2024 | Ridgewood Local School Dist.    |          | RECONCILED  | 7/19/2024      |           | 353,275.61 |
| 35988            | 903024       | ACCOUNTS_PAYA BLE | 7/19/2024 | STRS OHIO                       | 900002   | RECONCILED  | 7/19/2024      |           | 5,834.02   |
| 35989            | 903025       | ACCOUNTS_PAYA BLE | 7/19/2024 | SERS                            | 900003   | RECONCILED  | 7/19/2024      |           | 1,401.76   |
| 35986            | 903026       | ACCOUNTS_PAYA     | 7/19/2024 | RIDGEWOOD                       | 900004   | RECONCILED  | 7/19/2024      |           | 5,818.30   |



Ridgewood Local School Dist.

Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date      | Name                           | Vendor # | Status     | Reconcile Date | Void Date | Amount          |
|------------------|--------------|----------------------|-----------|--------------------------------|----------|------------|----------------|-----------|-----------------|
| 35987            | 903027       | BLE<br>ACCOUNTS_PAYA | 7/19/2024 | LOCAL SCHOOLS<br>People's Bank | 900200   | RECONCILED | 7/19/2024      |           | \$ 9,719.83     |
| 36024            | 903029       | BLE<br>ACCOUNTS_PAYA | 7/31/2024 | STRS OHIO                      | 900002   | RECONCILED | 7/31/2024      |           | 79,112.00       |
| 36026            | 903030       | BLE<br>ACCOUNTS_PAYA | 7/31/2024 | SERS                           | 900003   | RECONCILED | 7/31/2024      |           | 29,022.00       |
| 36025            | 903031       | BLE<br>ACCOUNTS_PAYA | 7/31/2024 | FOUNDATION<br>MEMO CHECKS      | 900007   | RECONCILED | 7/31/2024      |           | 10,506.30       |
| 36027            | 903032       | BLE<br>ACCOUNTS_PAYA | 7/31/2024 | TAX SETTLEMT<br>MEMO CHECKS    | 900008   | RECONCILED | 7/31/2024      |           | 1,496.99        |
| 36028            | 903033       | BLE<br>ACCOUNTS_PAYA | 7/31/2024 | MEDICAL<br>MUTUAL              | 900175   | RECONCILED | 7/31/2024      |           | 8,673.67        |
| 36029            | 903034       | BLE<br>ACCOUNTS_PAYA | 7/31/2024 | PNC BANK                       | 12742    | RECONCILED | 7/31/2024      |           | 6,642.27        |
| Grand Total      |              |                      |           |                                |          |            |                |           | \$ 1,339,390.62 |