RIDGEWOOD LOCAL SCHOOL DISTRICT

FINANCIAL REPORT JULY 2023

Monthly Report	July 31, 2023	2024 Estimate	Actual Month to Date	2024 YTD	8% Percent to Date	2023 YTD	2023 Same Month
	Revenues						
1.010	General Property Tax (Real Estate)	3,820,336	51,619	51,619	1.35%	47,946	47,946
1.020	Tangible Personal Property Tax	0	0	0		0	0
1.035	Unrestricted Grants-in-Aid	8,344,271	694,886	694,886	8.33%	691,159	691,159
1.040	Restricted State Grants-in-Aid	672,819	55,976	55,976	8.32%	54,625	54,625
1.045	Restricted Federal Grants-in-Aid	0	0	0		0	0
1.050	Property Tax Allocation	471,000	0	0	0.00%	0	0
1.060	All Other Revenues	254,554	20,706	20,706	8.13%	7,695	7,695
1.070	*Total Revenues*	**13,562,980**	**823,187**	**823,187**	**6.07%**	**801,425**	**801,425**
	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	117,627	0	0		0	0
2.060	All Other Financing Sources	29,815	535	535	1.79%	27,542	27,542
2.070	*Total Other Financing Sources*	147,442	535	535	0.36%	27,542	27,542
2.080	*Total Revenues and Other Financing Sources*	**13,710,422**	**823,722**	**823,722**	**6.01%**	**828,967**	**828,967**
	Expenditures						
3.010	Personal Services	5,950,142	481,941	481,941	8.10%	412,354	412,354
3.020	Employees' Retirement/Insurance Benefits	2,839,053	240,750	240,750	8.48%	204,714	204,714
3.030	Purchased Services	1,525,824	192,398	192,398	12.61%	63,365	63,365
3.040	Supplies and Materials	620,259	46,845	46,845	7.55%	57,064	57,064
3.050	Capital Outlay	312,204	0	0	0.00%	50,000	50,000
4.050	Principal-HB 264 Loans	64,386	0	0	0.00%	0	0
4.055	Principal-Other	70,909	0	0		0	0
4.060	Interest and Fiscal Charges	26,656	0	0	0.00%	0	0
4.300	Other Objects	110,000	1,177	1,177	1.07%	1,317	1,317
4.500	*Total Expenditures*	**11,519,433**	**963,112**	**963,112**	**8.36%**	**788,815**	**788,815**
	All Other Financing Uses						
5.010	Operating Transfers/Advance - Out	2,233,281	50,000	50,000	2.24%	50,000	50,000
5.030	Other Financing Uses	0	0	0		0	0
5.040	*Total Other Financing Sources*	2,233,281	50,000	50,000	2.24%	50,000	50,000
5.050	*Total Expenditure and Other Financing Uses*	**13,752,714**	**1,013,112**	**1,013,112**	**7.37%**	**838,815**	**838,815**
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES	**(42,292)**	**(189,390)**	**(189,390)**		**(9,848)**	

*** FY2023 Estimates are from the Spring 2023 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
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
ode: 439								
439	$ 2,605.46	$ 0.00	$ 0.00	$ 6,196.04	$ 6,196.04	$ (3,590.58)	$ 0.00	$ (3,590.58)
	$ 2,605.46	**$ 0.00**	**$ 0.00**	**$ 6,196.04**	**$ 6,196.04**	**$ (3,590.58)**	**$ 0.00**	**$ (3,590.58)**
ode: 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**
ode: 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**
ode: 451								
451	0.00	138.30	138.30	(138.20)	(138.20)	276.50	0.00	276.50
	$ 0.00	**$ 138.30**	**$ 138.30**	**$ (138.20)**	**$ (138.20)**	**$ 276.50**	**$ 0.00**	**$ 276.50**
ode: 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**
ode: 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**
ode: 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**
ode: 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**
ode: 467								
467	24,294.61	0.00	0.00	0.00	0.00	24,294.61	0.00	24,294.61
	$ 24,294.61	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 24,294.61**	**$ 0.00**	**$ 24,294.61**
ode: 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	3,365.92	0.00	0.00	0.00	0.00	3,365.92	0.00	3,365.92
	$ 3,365.92	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 3,365.92**	**$ 0.00**	**$ 3,365.92**
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	43,751.53	0.00	0.00	52,972.01	52,972.01	(9,220.48)	88,200.00	(97,420.48)
	$ 43,751.53	**$ 0.00**	**$ 0.00**	**$ 52,972.01**	**$ 52,972.01**	**$ (9,220.48)**	**$ 88,200.00**	**$ (97,420.48)**
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	8,330.80	0.00	0.00	19,641.84	19,641.84	(11,311.04)	0.00	(11,311.04)
	$ 8,330.80	**$ 0.00**	**$ 0.00**	**$ 19,641.84**	**$ 19,641.84**	**$ (11,311.04)**	**$ 0.00**	**$ (11,311.04)**
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								

Reporting Period: July 2023 (FY 2024)

Start Date: 07/01/2023

End Date: 07/31/2023

Ridgewood Local School Dist.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34233	90630	ACCOUNTS_PAYABLE	7/7/2023	AMERICAN ELECTRIC POWER	137	RECONCILED	7/20/2023		$ 23,999.55
34232	90631	ACCOUNTS_PAYABLE	7/7/2023	FRONTIER POWER CO	2956	RECONCILED	7/12/2023		30.88
34237	90632	ACCOUNTS_PAYABLE	7/7/2023	FRONTIER SUPPLY CO.	2958	RECONCILED	7/13/2023		25.09
34248	90633	ACCOUNTS_PAYABLE	7/7/2023	HYLANT ADMINISTRATIVE SERVICES	4000	RECONCILED	7/14/2023		60,814.00
34247	90634	ACCOUNTS_PAYABLE	7/7/2023	OAPT	6017	OUTSTANDING			50.00
34246	90635	ACCOUNTS_PAYABLE	7/7/2023	PATTERSON DOUG	6448	RECONCILED	7/12/2023		115.15
34240	90636	ACCOUNTS_PAYABLE	7/7/2023	PEPPLE & WAGGONER LTD.	6475	RECONCILED	7/18/2023		1,456.00
34230	90637	ACCOUNTS_PAYABLE	7/7/2023	SPIRIT SERVICES CO.	8046	RECONCILED	7/17/2023		631.14
34244	90638	ACCOUNTS_PAYABLE	7/7/2023	NAPA AUTO PARTS	8912	RECONCILED	7/13/2023		41.98
34242	90639	ACCOUNTS_PAYABLE	7/7/2023	PITNEY BOWES	10956	RECONCILED	7/26/2023		1,008.50
34239	90640	ACCOUNTS_PAYABLE	7/7/2023	SCHOOL DATEBOOKS	11790	RECONCILED	7/12/2023		1,758.67
34249	90641	ACCOUNTS_PAYABLE	7/7/2023	LONE STAR FIRE PROTECTION	11816	RECONCILED	7/13/2023		41,638.48
34251	90642	ACCOUNTS_PAYABLE	7/7/2023	LONE STAR FIRE PROTECTION	11816	RECONCILED	7/17/2023		4,417.05
34250	90643	ACCOUNTS_PAYABLE	7/7/2023	LONE STAR FIRE PROTECTION	11816	RECONCILED	7/13/2023		38,517.67
34236	90644	ACCOUNTS_PAYABLE	7/7/2023	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	7/14/2023		105.00
34245	90645	ACCOUNTS_PAYABLE	7/7/2023	JOHN DEERE FINANCIAL	11890	RECONCILED	7/12/2023		1,924.16
34229	90646	ACCOUNTS_PAYABLE	7/7/2023	IGS ENERGY	12147	RECONCILED	7/13/2023		1,601.56
34235	90647	ACCOUNTS_PAYABLE	7/7/2023	ESC OF CUYOHOGA COUNTY	12172	RECONCILED	7/13/2023		8,984.96
34231	90648	ACCOUNTS_PAYABLE	7/7/2023	AUER HARDWARE	40103	RECONCILED	7/13/2023		2,573.91
34243	90649	ACCOUNTS_PAYABLE	7/7/2023	TINGLE JAY	43151	OUTSTANDING			461.78
34234	90650	ACCOUNTS_PAYABLE	7/7/2023	PARNELL & ASSOC	127872	RECONCILED	7/12/2023		223,532.40
34238	90651	ACCOUNTS_PAYABLE	7/7/2023	REFRIGERATION 77	127873	RECONCILED	7/13/2023		482.50
34241	90652	ACCOUNTS_PAYA	7/7/2023	RICHARDSON	127949	RECONCILED	7/17/2023		2,638.62

Ridgewood Local School Dist.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34270	90675	ACCOUNTS_PAYABLE	7/14/2023	OMERESA	10007	RECONCILED	7/20/2023		$ 8,840.76
34292	90676	ACCOUNTS_PAYABLE	7/14/2023	EDMENTUM INC	10173	RECONCILED	7/27/2023		12,991.90
34259	90677	ACCOUNTS_PAYABLE	7/14/2023	PEARSON, RANDY	10179	OUTSTANDING			100.00
34287	90678	ACCOUNTS_PAYABLE	7/14/2023	EDGE DOCUMENT SOLUTIONS LLC	10427	RECONCILED	7/20/2023		216.86
34285	90679	ACCOUNTS_PAYABLE	7/14/2023	ZANESVILLE CITY SCHOOLS	10482	OUTSTANDING			275.00
34271	90680	ACCOUNTS_PAYABLE	7/14/2023	HANK'S SALES AND SERVICE	10592	RECONCILED	7/20/2023		600.00
34273	90681	ACCOUNTS_PAYABLE	7/14/2023	Larco Turf Management	10766	RECONCILED	7/20/2023		796.70
34294	90682	ACCOUNTS_PAYABLE	7/14/2023	DATA SERV	11704	RECONCILED	7/25/2023		254.88
34279	90683	ACCOUNTS_PAYABLE	7/14/2023	WORKS INTERNATIONAL INC	11819	RECONCILED	7/31/2023		7,085.00
34276	90684	ACCOUNTS_PAYABLE	7/14/2023	PRECISION TRUCK SOLUTIONS	11892	RECONCILED	7/20/2023		36,253.90
34288	90685	ACCOUNTS_PAYABLE	7/14/2023	WELLS REBBECCA	11956	RECONCILED	7/20/2023		350.98
34272	90686	ACCOUNTS_PAYABLE	7/14/2023	VERSARE SOLUTIONS LLC	12378	RECONCILED	7/27/2023		1,578.90
34262	90687	ACCOUNTS_PAYABLE	7/14/2023	STRATEGIC SOLUTIONS	12424	RECONCILED	7/20/2023		8,102.18
34295	90688	ACCOUNTS_PAYABLE	7/14/2023	LOWE RYAN	12608	RECONCILED	7/20/2023		1,903.50
34263	90689	ACCOUNTS_PAYABLE	7/14/2023	EMS LINQ INC	12653	RECONCILED	7/21/2023		10,008.00
34282	90690	ACCOUNTS_PAYABLE	7/14/2023	NAVIGATE 360 LLC	12726	RECONCILED	7/21/2023		1,060.89
34299	90691	ACCOUNTS_PAYABLE	7/14/2023	T-MOBILE USA	12734	RECONCILED	7/20/2023		80.00
34290	90692	ACCOUNTS_PAYABLE	7/14/2023	SPECTRUM	12744	RECONCILED	7/21/2023		234.65
34269	90693	ACCOUNTS_PAYABLE	7/14/2023	AUER HARDWARE	40103	RECONCILED	7/20/2023		1,097.26
34281	90694	ACCOUNTS_PAYABLE	7/14/2023	MALVERN HIGH SCHOOL	42029	RECONCILED	7/31/2023		175.00
34264	90695	ACCOUNTS_PAYABLE	7/14/2023	RIDDELL	42683	RECONCILED	7/21/2023		5,752.95
34291	90696	ACCOUNTS_PAYABLE	7/14/2023	BETHEL KYLE	127909	RECONCILED	7/21/2023		1,903.50
34257	90697	ACCOUNTS_PAYABLE	7/14/2023	GOTO	127946	RECONCILED	7/20/2023		1,278.36

Start Date: 07/01/2023
End Date: 07/31/2023

Ridgewood Local School Dist.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		DISTRICT					
34225	902666	PAYROLL	7/5/2023	Ridgewood Local School Dist.		RECONCILED	7/5/2023		$ 340,522.59
34252	902667	PAYROLL	7/20/2023	Ridgewood Local School Dist.		RECONCILED	7/20/2023		346,521.82
34304	902668	ACCOUNTS_PAYABLE	7/20/2023	STRS OHIO	900002	RECONCILED	7/21/2023		4,724.66
34303	902669	ACCOUNTS_PAYABLE	7/20/2023	SERS	900003	RECONCILED	7/21/2023		1,663.34
34302	902670	ACCOUNTS_PAYABLE	7/20/2023	RIDGEWOOD LOCAL SCHOOLS	900004	RECONCILED	7/21/2023		5,834.50
34301	902671	ACCOUNTS_PAYABLE	7/20/2023	People's Bank	900200	RECONCILED	7/21/2023		9,491.24
34305	902672	ACCOUNTS_PAYABLE	7/20/2023	TAX SETTLEMT MEMO CHECKS	900008	RECONCILED	7/20/2023		1,285.40
34323	902673	ACCOUNTS_PAYABLE	7/25/2023	STRS OHIO	900002	RECONCILED	7/25/2023		79,184.00
34322	902674	ACCOUNTS_PAYABLE	7/25/2023	SERS	900003	RECONCILED	7/25/2023		27,894.00
34324	902675	ACCOUNTS_PAYABLE	7/25/2023	MEDICAL MUTUAL	900175	RECONCILED	7/25/2023		5,026.50
34327	902676	ACCOUNTS_PAYABLE	7/31/2023	PNC BANK	12742	RECONCILED	7/31/2023		7,791.10
34326	902677	ACCOUNTS_PAYABLE	7/31/2023	FOUNDATION MEMO CHECKS	900007	RECONCILED	7/31/2023		9,536.76
Grand Total									$ 1,655,703.85