

**TUSCARAWAS VALLEY LOCAL SCHOOL DISTRICT
2016 Current Year's Cash Activity**

	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
1.010 General Property Tax (Real Estate)		2,887,857							3,289,567	240,671			6,418,095
1.020 Tangible Personal Property Tax		182,779							387,279	73,074			643,132
1.030 Income Tax													0
1.035 Unrestricted Grants-in-Aid	506,051	541,259	505,459	543,795	497,566	503,430	534,206	515,708	519,572	516,307	494,056	509,173	6,186,582
1.040 Restricted Grants-in-Aid	3,997	4,034	4,143	4,031	4,284	4,097	4,093	6,116	5,472	3,571	3,539	2,659	50,036
1.050 Property Tax Allocation			382,931	25,643	18,443	59				366,446	43,449		836,971
1.060 All Other Revenues	36,430	62,274	63,940	41,935	48,308	43,233	39,170	152,406	58,190	81,245	128,833	65,057	821,021
1.070 Total Revenues	546,478	3,678,203	956,473	615,404	568,601	550,819	577,469	674,230	4,260,080	1,281,314	669,877	576,889	14,955,837
2.010 Proceeds from Sale of Notes													0
2.020 State Emergency Loans and Advancements													0
2.040 Operating Transfers-In.													0
2.050 Advances-In													0
2.060 All Other Financing Sources													0
2.070 Total Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0	0
2.080 Total Revenues and Other Financing Sources	546,478	3,678,203	956,473	615,404	568,601	550,819	577,469	674,230	4,260,080	1,281,314	669,877	576,889	14,955,837
3.010 Personal Services	477,981	486,994	538,655	828,879	548,570	610,492	556,901	508,346	531,149	749,606	579,494	591,668	7,008,735
3.020 Employees' Retirement/Insurance Benefits	226,300	227,518	216,671	223,717	222,608	223,405	221,888	227,979	230,142	208,632	261,195	243,674	2,733,729
3.030 Purchased Services	123,878	161,290	228,527	266,216	239,946	218,112	241,898	169,410	281,676	253,204	263,060	301,588	2,748,805
3.040 Supplies and Materials	26,547	62,813	79,993	56,215	34,727	17,745	25,423	18,429	30,322	26,407	36,571	68,949	484,141
3.050 Capital Outlay	337,893	290,560	373,946	25,650	146,573	10,490	13,651	20,462		-250	22,062	810	1,241,847
3.060 Intergovernmental													0
4.010 Principal-All (History Only)													0
4.020 Principal-Notes													0
4.030 Principal-State Loans													0
4.040 Principal-State Advancements													0
4.050 Principal-HB 264 Loans													0
4.055 Principal-Other						35,000							35,000
4.060 Interest and Fiscal Charges						933					1,731		2,664
4.300 Other Objects	2,125	68,179	9,505		1,158	3,760	431	297	80,683	22,448	11,296	28,263	228,145
4.500 Total Expenditures	1,194,724	1,297,354	1,447,297	1,400,677	1,193,582	1,119,937	1,060,192	944,923	1,153,972	1,260,047	1,175,409	1,234,952	14,483,066
5.010 Operating Transfers-Out													0
5.020 Advances-Out													0
5.030 All Other Financing Uses													0
5.040 Total Other Financing Uses	0	0	0	0	0	0	0	0	0	0	0	0	0
5.050 Total Expenditures and Other Financing Uses	1,194,724	1,297,354	1,447,297	1,400,677	1,193,582	1,119,937	1,060,192	944,923	1,153,972	1,260,047	1,175,409	1,234,952	14,483,066
6.010 Rev. over/(under) Expenditures	-648,246	2,380,849	-490,824	-785,273	-624,981	-569,118	-482,723	-270,693	3,106,108	21,267	-505,532	-658,063	472,771
7.010 Beginning Cash Balance	2,829,655	2,181,409	4,562,258	4,071,434	3,286,161	2,661,180	2,092,062	1,609,339	1,338,646	4,444,754	4,466,021	3,960,489	2,829,655
7.020 Ending Cash Balance	2,181,409	4,562,258	4,071,434	3,286,161	2,661,180	2,092,062	1,609,339	1,338,646	4,444,754	4,466,021	3,960,489	3,302,426	3,302,426

This spreadsheet shows TVLS's cash inflows and cash outflows by month for the current fiscal year. This is similar to personal finances where your salary/wages would be equivalent to revenues (lines 1.010 thru 1.070) and personal expenses such as a mortgage, car payment, utilities, groceries, etc. would be equivalent to expenditures (lines 3.010 thru 4.500).