

**TUSCARAWAS VALLEY LOCAL SCHOOL DISTRICT
2017 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)		2,638,717	208,503										2,847,220
1.020 Tangible Personal Property Tax		173,031	28,555										201,586
1.030 Income Tax													0
1.035 Unrestricted Grants-in-Aid	508,017	537,850	500,703	528,539	493,081	496,129	520,723						3,585,042
1.040 Restricted Grants-in-Aid	4,268	4,236	4,203	4,260	4,971	3,422	3,717						29,077
1.050 Property Tax Allocation			365,340	27,642	18,525								411,507
1.060 All Other Revenues	55,503	92,238	81,761	77,675	133,539	67,867	68,885						577,468
1.070 Total Revenues	567,788	3,446,072	1,189,065	638,116	650,116	567,418	593,325	0	0	0	0	0	7,651,900
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	567,788	3,446,072	1,189,065	638,116	650,116	567,418	593,325	0	0	0	0	0	7,651,900
3.010 Personal Services	513,174	514,564	841,672	585,758	558,366	612,007	575,255						4,200,796
3.020 Employees' Retirement/Insurance Benefits	252,631	249,652	259,724	231,407	239,832	97,304	427,452						1,758,002
3.030 Purchased Services	163,767	223,236	217,710	278,074	190,785	211,692	230,602						1,515,866
3.040 Supplies and Materials	3,650	100,641	60,772	53,476	40,447	39,583	23,286						321,855
3.050 Capital Outlay	2,759	282,709	37,488	25,899	200,101	8,862	74,074						631,892
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					40,813								40,813
4.055 Principal-Other													0
4.060 Interest and Fiscal Charges													0
4.300 Other Objects	1,100	54,440	7,760	11,803	10,532	10,199	7,138						102,972
4.500 Total Expenditures	937,081	1,425,242	1,425,126	1,186,417	1,280,876	979,647	1,337,807	0	0	0	0	0	8,572,196
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	937,081	1,425,242	1,425,126	1,186,417	1,280,876	979,647	1,337,807	0	0	0	0	0	8,572,196
6.010 Rev. over/(under) Expenditures	-369,293	2,020,830	-236,061	-548,301	-630,760	-412,229	-744,482	0	0	0	0	0	-920,296
7.010 Beginning Cash Balance	2,829,655	2,460,362	4,481,192	4,245,131	3,696,830	3,066,070	2,653,841	1,909,359	1,909,359	1,909,359	1,909,359	1,909,359	2,829,655
7.020 Ending Cash Balance	2,460,362	4,481,192	4,245,131	3,696,830	3,066,070	2,653,841	1,909,359	1,909,359	1,909,359	1,909,359	1,909,359	1,909,359	1,909,359

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).