

**TUSCARAWAS VALLEY LOCAL SCHOOL DISTRICT
2019 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)	1,000,000	1,759,832	217,687					2,128,470	1,341,615				6,447,604
1.020 Tangible Personal Property Tax		194,419	28,995						1,843,331				2,066,745
1.030 Income Tax													0
1.035 Unrestricted Grants-in-Aid	502,206	575,978	530,295	507,709	496,977	519,521	532,096	493,408	487,206				4,645,396
1.040 Restricted Grants-in-Aid	1,101	4,162	4,130	11,813	-3,461	8,619	3,641	4,519	4,624				39,148
1.050 Property Tax Allocation			376,593	80	37,193								413,866
1.060 All Other Revenues	115,422	145,196	130,305	74,680	163,554	79,123	66,989	260,563	103,119				1,138,951
1.070 Total Revenues	1,618,729	2,679,587	1,288,005	594,282	694,263	607,263	602,726	2,886,960	3,779,895	0	0	0	14,751,710
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				601		-41	126						686
2.070 Total Other Financing Sources	0	0	0	601	0	-41	126	0	0	0	0	0	686
2.080 Total Revenues and Other Financing Sources	1,618,729	2,679,587	1,288,005	594,883	694,263	607,222	602,852	2,886,960	3,779,895	0	0	0	14,752,396
3.010 Personal Services	577,825	847,241	524,185	574,861	554,772	619,605	572,645	522,120	837,922				5,631,176
3.020 Employees' Retirement/Insurance Benefits	273,256	261,758	245,455	250,271	246,712	312,377	239,714	247,852	260,445				2,337,840
3.030 Purchased Services	192,942	260,835	212,191	226,103	234,182	186,422	267,396	279,696	284,761				2,144,528
3.040 Supplies and Materials	6,310	58,238	85,874	61,265	32,497	17,564	18,035	32,875	34,269				346,927
3.050 Capital Outlay	11,617	133,992	63,683	8,612	20,512	19,217	3,463	13,375	22,419				296,890
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				32,315	40,000								72,315
4.060 Interest and Fiscal Charges				2,069	5,127	-4,611							2,585
4.300 Other Objects	9,966	57,021	3,645	3,150	5,180	32,908	9,869	4,080	86,573				212,392
4.500 Total Expenditures	1,071,916	1,619,085	1,135,033	1,158,646	1,138,982	1,183,482	1,111,122	1,099,998	1,526,389	0	0	0	11,044,653
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	1,071,916	1,619,085	1,135,033	1,158,646	1,138,982	1,183,482	1,111,122	1,099,998	1,526,389	0	0	0	11,044,653
6.010 Rev. over/(under) Expenditures	546,813	1,060,502	152,972	-563,763	-444,719	-576,260	-508,270	1,786,962	2,253,506	0	0	0	3,707,743
7.010 Beginning Cash Balance	5,812,277	6,359,090	7,419,592	7,572,564	7,008,801	6,564,082	5,987,822	5,479,552	7,266,514	9,520,020	9,520,020	9,520,020	5,812,277
7.020 Ending Cash Balance	6,359,090	7,419,592	7,572,564	7,008,801	6,564,082	5,987,822	5,479,552	7,266,514	9,520,020	9,520,020	9,520,020	9,520,020	9,520,020

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).