

Tecumseh Local School District
Monthly Financial Report-Three Year History
April--General Fund

	<u>FY2016</u>		<u>FY2015</u>		<u>FY2014</u>
REVENUE					
General Property (Real Estate)	-		-		47,920
Tangible Personal Property Tax	-		-		68,567
Unrestricted Grants-in-Aid	1,547,123		1,429,130		1,329,867
Restricted Grants-in-Aid	16,558		43,055		57,791
Property Tax Allocation	-				
All Other Operating Revenue	<u>132,581</u>		<u>164,814</u>		<u>294,646</u>
Total Revenue	1,696,262		1,636,999		1,798,791
OTHER FINANCING SOURCES					
Advances In	-		-		20,854
All Other Financing Sources	<u>24,636</u>		<u>-</u>		<u>-</u>
Total Other Financing Sources	24,636		-		20,854
Total Revenue and Other Financing Sources	1,720,898		1,636,999		1,819,645
EXPENDITURES					
Personal Services	1,161,086		1,173,696		1,111,025
Employees' Retirement/Insurance Benefits	527,910		248,582		500,981
Purchased Services	313,195		259,776		331,161
Supplies and Materials	68,900		35,858		83,217
Capital Outlay	4,218		13,309		7,835
Other Objects	<u>10,708</u>		<u>20,897</u>		<u>79,739</u>
Total Expenditures	2,086,017		1,752,118		2,113,958
Other Financing Uses					
Advances Out	-		-		30,563
All Other Financing Users	<u>-</u>		<u>-</u>		<u>-</u>
Total Other Financing Users	-		-		30,563
Total Expenditures and Other Financing Users	2,086,017		1,752,118		2,144,521
Excess Revenue Over (Under) Expenditures	(365,119)	-	(115,119)	-	(324,876)
Beginning Cash Balance	7,424,711		4,696,146		3,741,858
Ending Cash Balance	7,059,592		4,581,027		3,416,982
Unreserved Fund Balance Est. 6/30/16	4,108,542				

(1,676,100)