

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

	<u>FY2016</u>		<u>FY2015</u>		<u>FY2014</u>
REVENUE					
General Property (Real Estate)	382,800		759,100		886,600
Tangible Personal Property Tax	-		-		-
Unrestricted Grants-in-Aid	1,604,149		1,539,798		1,351,884
Restricted Grants-in-Aid	47,733		57,353		41,362
Property Tax Allocation	-		-		-
All Other Operating Revenue	<u>119,460</u>		<u>101,212</u>		<u>117,053</u>
Total Revenue	2,154,142		2,457,463		2,396,899
OTHER FINANCING SOURCES					
Advances In	3,371		-		16,566
All Other Financing Sources	<u>-</u>		<u>-</u>		<u>-</u>
Total Other Financing Sources	3,371		-		16,566
Total Revenue and Other Financing Sources	2,157,513		2,457,463		2,413,465
EXPENDITURES					
Personal Services	1,747,539		1,739,368		1,632,952
Employees' Retirement/Insurance Benefits	858,286		570,296		502,143
Purchased Services	280,040		306,594		380,110
Supplies and Materials	63,342		53,352		59,661
Capital Outlay	11,261		630		1,314
Other Objects	<u>10,900</u>		<u>19,511</u>		<u>10,035</u>
Total Expenditures	2,971,368		2,689,751		2,586,215
Other Financing Uses					
Advances Out	-		-		33,748
All Other Financing Users	<u>-</u>		<u>-</u>		<u>-</u>
Total Other Financing Users	-		-		33,748
Total Expenditures and Other Financing Users	2,971,368		2,689,751		2,619,963
Excess Revenue Over (Under) Expenditures	(813,855)	-	(232,288)	-	(206,498)
Beginning Cash Balance	5,042,776		2,440,758		1,947,380
Ending Cash Balance	4,228,921		2,208,470		1,740,882

