

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

	<u>FY2016</u>		<u>FY2015</u>		<u>FY2014</u>
REVENUE					
General Property (Real Estate)	2,265,500		1,892,900		1,677,600
Tangible Personal Property Tax	-		-		-
Unrestricted Grants-in-Aid	1,549,398		1,439,032		1,472,084
Restricted Grants-in-Aid	53,024		57,702		70,573
Property Tax Allocation	-		1,370		1,370
All Other Operating Revenue	<u>140,104</u>		<u>102,079</u>		<u>131,627</u>
Total Revenue	4,008,026		3,493,083		3,353,254
OTHER FINANCING SOURCES					
Advances In			-		
All Other Financing Sources	<u>-</u>		<u>-</u>		<u>-</u>
Total Other Financing Sources	-		-		-
Total Revenue and Other Financing Sources	4,008,026		3,493,083		3,353,254
EXPENDITURES					
Personal Services	1,177,912		1,188,048		1,127,043
Employees' Retirement/Insurance Benefits	530,468		874,782		496,450
Purchased Services	288,227		282,002		267,651
Supplies and Materials	64,105		47,259		45,005
Capital Outlay	2,363		7,398		6,854
Other Objects	<u>19,712</u>		<u>16,375</u>		<u>21,468</u>
Total Expenditures	2,082,787		2,415,864		1,964,471
Other Financing Uses					
Advances Out	-		-		131,234
All Other Financing Users	<u>-</u>		<u>-</u>		<u>-</u>
Total Other Financing Users	-		-		131,234
Total Expenditures and Other Financing Users	2,082,787		2,415,864		2,095,705
Excess Revenue Over (Under) Expenditures	1,925,239	-	1,077,219	-	1,257,549
Beginning Cash Balance	4,228,921		2,208,470		1,740,882
Ending Cash Balance	6,154,160		3,285,689		2,998,431

#####