

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

	<u>FY2016</u>		<u>FY2015</u>		<u>FY2014</u>
REVENUE					
General Property (Real Estate)	1,396,335		1,235,933		1,193,961
Tangible Personal Property Tax	211,398		209,188		134,474
Unrestricted Grants-in-Aid	1,479,421		1,837,307		1,294,069
Restricted Grants-in-Aid	36,600		50,410		55,958
Property Tax Allocation	-				
All Other Operating Revenue	<u>229,350</u>		<u>321,337</u>		<u>154,770</u>
Total Revenue	3,353,104		3,654,175		2,833,232
OTHER FINANCING SOURCES					
Advances In			-		158,611
All Other Financing Sources	<u>-</u>		<u>-</u>		<u>-</u>
Total Other Financing Sources	-		-		158,611
Total Revenue and Other Financing Sources	3,353,104		3,654,175		2,991,843
EXPENDITURES					
Personal Services	1,146,096		1,150,529		1,129,745
Employees' Retirement/Insurance Benefits	527,080		565,555		493,523
Purchased Services	253,176		329,175		423,093
Supplies and Materials	50,266		85,010		44,820
Capital Outlay	297		3,105		
Other Objects	<u>105,638</u>		<u>110,344</u>		<u>136,380</u>
Total Expenditures	2,082,553		2,243,718		2,227,561
Other Financing Uses					
Advances Out	-		-		20,855
All Other Financing Users	<u>-</u>		<u>-</u>		<u>-</u>
Total Other Financing Users	-		-		20,855
Total Expenditures and Other Financing Users	2,082,553		2,243,718		2,248,416
Excess Revenue Over (Under) Expenditures	1,270,551	-	1,410,457	-	743,427
Beginning Cash Balance	6,154,160		3,285,689		2,998,431
Ending Cash Balance	7,424,711		4,696,146		3,741,858

(2,000,976)