

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

	<u>FY2016</u>		<u>FY2015</u>		<u>FY2014</u>
<b>REVENUE</b>					
General Property (Real Estate)	-		-		
Tangible Personal Property Tax	-		-		
Unrestricted Grants-in-Aid	1,447,837		1,440,376		1,218,780
Restricted Grants-in-Aid	161,973		37,629		51,467
Property Tax Allocation	667,761		25,587		660,459
All Other Operating Revenue	156,084		148,533		143,886
<b>Total Revenue</b>	<b>2,433,655</b>		<b>1,652,125</b>		<b>2,074,592</b>
<b>OTHER FINANCING SOURCES</b>					
Advances In	-		-		30,535
All Other Financing Sources	9,725		-		-
<b>Total Other Financing Sources</b>	<b>9,725</b>		<b>-</b>		<b>30,535</b>
<b>Total Revenue and Other Financing Sources</b>	<b>2,443,380</b>		<b>1,652,125</b>		<b>2,105,127</b>
<b>EXPENDITURES</b>					
Personal Services	1,144,590		1,183,193		1,129,918
Employees' Retirement/Insurance Benefits	608,602		991,836		592,486
Purchased Services	217,793		277,825		487,034
Supplies and Materials	89,250		105,947		100,568
Capital Outlay	16,460		63,348		54,942
Other Objects	16,581		18,718		(41,542)
<b>Total Expenditures</b>	<b>2,093,276</b>		<b>2,640,867</b>		<b>2,323,406</b>
<b>Other Financing Uses</b>					
Advances Out	-		-		33,224
All Other Financing Users	-		-		-
<b>Total Other Financing Users</b>	<b>-</b>		<b>-</b>		<b>33,224</b>
<b>Total Expenditures and Other Financing Users</b>	<b>2,093,276</b>		<b>2,640,867</b>		<b>2,356,630</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>350,104</b>	<b>-</b>	<b>(988,742)</b>	<b>-</b>	<b>(251,503)</b>
<b>Beginning Cash Balance</b>	<b>7,059,592</b>		<b>4,581,027</b>		<b>3,416,982</b>
<b>Ending Cash Balance</b>	<b>7,409,696</b>		<b>3,592,285</b>		<b>3,165,479</b>
<b>Unreserved Fund Balance Est. 6/30/16</b>	<b>4,108,542</b>				

(1,424,597)