

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

	<u>FY2017</u>		<u>FY2016</u>		<u>FY2015</u>
<b>REVENUE</b>					
General Property (Real Estate)	-		-		-
Tangible Personal Property Tax	-		-		-
Unrestricted Grants-in-Aid	1,508,210		1,547,123		1,429,130
Restricted Grants-in-Aid	63,268		16,558		43,055
Property Tax Allocation	7,991		-		-
All Other Operating Revenue	<u>139,232</u>		<u>132,581</u>		<u>164,814</u>
<b>Total Revenue</b>	<b>1,718,701</b>		<b>1,696,262</b>		<b>1,636,999</b>
<b>OTHER FINANCING SOURCES</b>					
Advances In	-		-		-
All Other Financing Sources	<u>2,500</u>		<u>24,636</u>		<u>-</u>
<b>Total Other Financing Sources</b>	<b>2,500</b>		<b>24,636</b>		<b>-</b>
<b>Total Revenue and Other Financing Sources</b>	<b>1,721,201</b>		<b>1,720,898</b>		<b>1,636,999</b>
<b>EXPENDITURES</b>					
Personal Services	1,185,352		1,161,086		1,173,696
Employees' Retirement/Insurance Benefits	900,702		527,910		248,582
Purchased Services	361,702		313,195		259,776
Supplies and Materials	66,037		68,900		35,858
Capital Outlay	21,416		4,218		13,309
Other Objects	<u>16,781</u>		<u>10,708</u>		<u>20,897</u>
<b>Total Expenditures</b>	<b>2,551,990</b>		<b>2,086,017</b>		<b>1,752,118</b>
<b>Other Financing Uses</b>					
Advances Out	-		-		-
All Other Financing Users	<u>-</u>		<u>-</u>		<u>-</u>
<b>Total Other Financing Users</b>	<b>-</b>		<b>-</b>		<b>-</b>
<b>Total Expenditures and Other Financing Users</b>	<b>2,551,990</b>		<b>2,086,017</b>		<b>1,752,118</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(830,789)</b>	<b>-</b>	<b>(365,119)</b>	<b>-</b>	<b>(115,119)</b>
<b>Beginning Cash Balance</b>	<b>10,981,796</b>		<b>7,424,711</b>		<b>4,696,146</b>
<b>Ending Cash Balance</b>	<b>10,151,007</b>		<b>7,059,592</b>		<b>4,581,027</b>
<b>Unencumbered Balance as submitted on the Sept 2016 5-Year Forecast (2017 - June 30)</b>	<b>6,177,918</b>				