

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

	<u>FY2017</u>		<u>FY2016</u>		<u>FY2015</u>
REVENUE					
General Property (Real Estate)	2,159,809		1,440,121		1,018,479
Tangible Personal Property Tax	141,049		209,135		134,474
Unrestricted Grants-in-Aid	1,640,029		1,751,533		1,580,671
Restricted Grants-in-Aid	55,942		47,155		57,354
Property Tax Allocation	-		-		-
All Other Operating Revenue	<u>199,286</u>		<u>227,179</u>		<u>202,703</u>
Total Revenue	4,196,115		3,675,123		2,993,681
OTHER FINANCING SOURCES					
Advances In	-		-		-
All Other Financing Sources	<u>260</u>		<u>495</u>		<u>-</u>
Total Other Financing Sources	260		495		-
Total Revenue and Other Financing Sources	4,196,375		3,675,618		2,993,681
EXPENDITURES					
Personal Services	1,154,193		1,161,284		1,703,994
Employees' Retirement/Insurance Benefits	515,582		250,748		225,981
Purchased Services	320,503		307,249		243,420
Supplies and Materials	86,614		135,759		86,371
Capital Outlay	5,493		2,358		3,506
Other Objects	<u>69,233</u>		<u>77,796</u>		<u>83,572</u>
Total Expenditures	2,151,618		1,935,194		2,346,844
Other Financing Uses					
Advances Out	-		-		256,614
All Other Financing Users	<u>-</u>		<u>-</u>		<u>-</u>
Total Other Financing Users	-		-		256,614
Total Expenditures and Other Financing Users	2,151,618		1,935,194		2,603,458
Excess Revenue Over (Under) Expenditures	2,044,757	-	1,740,424	-	390,223
Beginning Cash Balance	6,466,705		4,226,663		3,441,222
Ending Cash Balance	8,511,462		5,967,087		3,831,445
Unencumbered Balance as submitted on the Sept 2016 5-Year Forecast (2017 - June 30)	6,177,918				