

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

	<u>FY2017</u>		<u>FY2016</u>		<u>FY2015</u>
<b>REVENUE</b>					
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>
<b>Total Revenue</b>	<b>4,196,115</b>		<b>3,675,123</b>		<b>2,993,681</b>
<b>OTHER FINANCING SOURCES</b>					
Advances In	-		-		-
All Other Financing Sources	<u>260</u>		<u>495</u>		<u>-</u>
<b>Total Other Financing Sources</b>	<b>260</b>		<b>495</b>		<b>-</b>
<b>Total Revenue and Other Financing Sources</b>	<b>4,196,375</b>		<b>3,675,618</b>		<b>2,993,681</b>
<b>EXPENDITURES</b>					
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>
<b>Total Expenditures</b>	<b>2,151,618</b>		<b>1,935,194</b>		<b>2,346,844</b>
<b>Other Financing Uses</b>					
Advances Out	-		-		256,614
All Other Financing Users	<u>-</u>		<u>-</u>		<u>-</u>
<b>Total Other Financing Users</b>	<b>-</b>		<b>-</b>		<b>256,614</b>
<b>Total Expenditures and Other Financing Users</b>	<b>2,151,618</b>		<b>1,935,194</b>		<b>2,603,458</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>2,044,757</b>	<b>-</b>	<b>1,740,424</b>	<b>-</b>	<b>390,223</b>
<b>Beginning Cash Balance</b>	<b>6,466,705</b>		<b>4,226,663</b>		<b>3,441,222</b>
<b>Ending Cash Balance</b>	<b>8,511,462</b>		<b>5,967,087</b>		<b>3,831,445</b>
<b>Unencumbered Balance as submitted on the May 2016 5-Year Forecast (2017 - June 30)</b>	<b>4,780,897</b>				