

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

	<u>FY2017</u>		<u>FY2016</u>		<u>FY2015</u>
REVENUE					
General Property (Real Estate)	-		-		-
Tangible Personal Property Tax	-		-		-
Unrestricted Grants-in-Aid	1,566,733		1,481,569		1,435,877
Restricted Grants-in-Aid	147,736		47,952		57,353
Property Tax Allocation	-		-		52,545
All Other Operating Revenue	<u>135,052</u>		<u>134,018</u>		<u>121,050</u>
Total Revenue	1,849,521		1,663,539		1,666,825
OTHER FINANCING SOURCES					
Advances In	-		-		-
All Other Financing Sources	<u>-</u>		<u>-</u>		<u>-</u>
Total Other Financing Sources	-		-		-
Total Revenue and Other Financing Sources	1,849,521		1,663,539		1,666,825
EXPENDITURES					
Personal Services	1,788,420		1,162,994		1,168,064
Employees' Retirement/Insurance Benefits	975,633		563,424		541,677
Purchased Services	330,708		282,767		329,729
Supplies and Materials	65,213		65,645		74,177
Capital Outlay	-		2,918		216
Other Objects	<u>34,482</u>		<u>14,254</u>		<u>14,266</u>
Total Expenditures	3,194,456		2,092,002		2,128,129
Other Financing Uses					
Advances Out	-		-		-
All Other Financing Users	<u>-</u>		<u>-</u>		<u>(1,008)</u>
Total Other Financing Users	-		-		(1,008)
Total Expenditures and Other Financing Users	3,194,456		2,092,002		2,127,121
Excess Revenue Over (Under) Expenditures	(1,344,935)	-	(428,463)	-	(460,296)
Beginning Cash Balance	8,283,623		5,471,239		2,901,054
Ending Cash Balance	6,938,688		5,042,776		2,440,758
Unencumbered Balance as submitted on the Sept 2016 5-Year Forecast (2017 - June 30)	6,177,918				