

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

	<u>FY2017</u>		<u>FY2016</u>		<u>FY2015</u>
<b>REVENUE</b>					
General Property (Real Estate)	323,700		382,800		759,100
Tangible Personal Property Tax	-		-		-
Unrestricted Grants-in-Aid	1,616,148		1,604,149		1,539,798
Restricted Grants-in-Aid	65,931		47,733		57,353
Property Tax Allocation	-		-		-
All Other Operating Revenue	<u>151,295</u>		<u>119,460</u>		<u>101,212</u>
<b>Total Revenue</b>	<b>2,157,074</b>		<b>2,154,142</b>		<b>2,457,463</b>
<b>OTHER FINANCING SOURCES</b>					
Advances In	-		-		-
All Other Financing Sources	<u>-</u>		<u>3,371</u>		<u>-</u>
<b>Total Other Financing Sources</b>	<b>-</b>		<b>3,371</b>		<b>-</b>
<b>Total Revenue and Other Financing Sources</b>	<b>2,157,074</b>		<b>2,157,513</b>		<b>2,457,463</b>
<b>EXPENDITURES</b>					
Personal Services	1,194,567		1,747,539		1,739,368
Employees' Retirement/Insurance Benefits	567,389		858,286		570,296
Purchased Services	346,068		280,040		306,594
Supplies and Materials	51,303		63,342		53,352
Capital Outlay	4,591		11,261		630
Other Objects	<u>20,016</u>		<u>10,900</u>		<u>19,511</u>
<b>Total Expenditures</b>	<b>2,183,934</b>		<b>2,971,368</b>		<b>2,689,751</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>2,183,934</b>		<b>2,971,368</b>		<b>2,689,751</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(26,860)</b>	<b>-</b>	<b>(813,855)</b>	<b>-</b>	<b>(232,288)</b>
<b>Beginning Cash Balance</b>	<b>6,938,688</b>		<b>5,042,776</b>		<b>2,440,758</b>
<b>Ending Cash Balance</b>	<b>6,911,828</b>		<b>4,228,921</b>		<b>2,208,470</b>
<b>Unencumbered Balance as submitted on the Sept 2016 5-Year Forecast (2017 - June 30)</b>	<b>6,177,918</b>				