

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

	<u>FY2017</u>		<u>FY2016</u>		<u>FY2015</u>
REVENUE					
General Property (Real Estate)	868,700		1,628,800		2,012,600
Tangible Personal Property Tax	-		-		-
Unrestricted Grants-in-Aid	1,548,895		1,457,148		1,467,312
Restricted Grants-in-Aid	55,623		46,393		57,353
Property Tax Allocation	-		-		-
All Other Operating Revenue	<u>128,022</u>		<u>134,139</u>		<u>106,001</u>
Total Revenue	2,601,240		3,266,480		3,643,266
OTHER FINANCING SOURCES					
Advances In	-		-		-
All Other Financing Sources	<u>-</u>		<u>42,264</u>		<u>-</u>
Total Other Financing Sources	-		42,264		-
Total Revenue and Other Financing Sources	2,601,240		3,308,744		3,643,266
EXPENDITURES					
Personal Services	1,704,191		1,684,243		1,118,533
Employees' Retirement/Insurance Benefits	529,293		564,407		498,069
Purchased Services	175,686		344,950		372,194
Supplies and Materials	51,802		37,367		149,404
Capital Outlay	4,939		1,349		-
Other Objects	<u>3,898</u>		<u>45,128</u>		<u>44,212</u>
Total Expenditures	2,469,809		2,677,444		2,182,412
Other Financing Uses					
Advances Out	-		-		143,048
All Other Financing Users	<u>-</u>		<u>-</u>		<u>-</u>
Total Other Financing Users	-		-		143,048
Total Expenditures and Other Financing Users	2,469,809		2,677,444		2,325,460
Excess Revenue Over (Under) Expenditures	131,431	-	631,300	-	1,317,806
Beginning Cash Balance	6,335,274		3,595,363		2,123,416
Ending Cash Balance	6,466,705		4,226,663		3,441,222
Unencumbered Balance as submitted on the May 2016 5-Year Forecast	4,108,542				