

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

	<u>FY2017</u>		<u>FY2016</u>		<u>FY2015</u>
<b>REVENUE</b>					
General Property (Real Estate)	-		(222,200)		-
Tangible Personal Property Tax	689		-		-
Unrestricted Grants-in-Aid	1,484,496		1,440,176		1,248,084
Restricted Grants-in-Aid	86,492		61,281		8,000
Property Tax Allocation	-		-		634,593
All Other Operating Revenue	<u>174,709</u>		<u>196,862</u>		<u>242,446</u>
<b>Total Revenue</b>	<b>1,746,386</b>		<b>1,476,119</b>		<b>2,133,123</b>
<b>OTHER FINANCING SOURCES</b>					
Advances In	181,907		133,147		399,662
All Other Financing Sources	<u>-</u>		<u>-</u>		<u>-</u>
<b>Total Other Financing Sources</b>	<b>181,907</b>		<b>133,147</b>		<b>399,662</b>
<b>Total Revenue and Other Financing Sources</b>	<b>1,928,293</b>		<b>1,609,266</b>		<b>2,532,785</b>
<b>EXPENDITURES</b>					
Personal Services	1,797,134		1,168,821		1,198,959
Employees' Retirement/Insurance Benefits	905,846		522,080		566,922
Purchased Services	550,178		727,046		449,602
Supplies and Materials	43,297		99,843		117,659
Capital Outlay	15,890		29,052		30,442
Other Objects	<u>(107,968)</u>		<u>(45,055)</u>		<u>23,248</u>
<b>Total Expenditures</b>	<b>3,204,377</b>		<b>2,501,787</b>		<b>2,386,832</b>
<b>Other Financing Uses</b>					
Advances Out	71,543		181,907		142,873
All Other Financing Users	<u>-</u>		<u>-</u>		<u>-</u>
<b>Total Other Financing Users</b>	<b>71,543</b>		<b>181,907</b>		<b>142,873</b>
<b>Total Expenditures and Other Financing Users</b>	<b>3,275,920</b>		<b>2,683,694</b>		<b>2,529,705</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(1,347,627)</b>	<b>-</b>	<b>(1,074,428)</b>	<b>-</b>	<b>3,080</b>
<b>Beginning Cash Balance</b>	<b>9,946,511</b>		<b>7,409,696</b>		<b>3,592,285</b>
<b>Ending Cash Balance</b>	<b>8,598,884</b>		<b>6,335,268</b>		<b>3,595,365</b>
<b>Unencumbered Balance as submitted on the Sept 2016 5-Year Forecast (2017 - June 30)</b>	<b>6,177,918</b>				