

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

	<u>FY2016</u>		<u>FY2015</u>		<u>FY2014</u>
<b>REVENUE</b>					
General Property (Real Estate)	(222,200)		-		(122,013)
Tangible Personal Property Tax	-		-		122,013
Unrestricted Grants-in-Aid	1,440,176		1,248,084		1,034,127
Restricted Grants-in-Aid	61,281		8,000		254,977
Property Tax Allocation	-		634,593		(19,830)
All Other Operating Revenue	<u>196,862</u>		<u>242,446</u>		<u>138,645</u>
<b>Total Revenue</b>	<b>1,476,119</b>		<b>2,133,123</b>		<b>1,407,919</b>
<b>OTHER FINANCING SOURCES</b>					
Advances In	133,147		399,662		39,350
All Other Financing Sources	<u>-</u>		<u>-</u>		<u>-</u>
<b>Total Other Financing Sources</b>	<b>133,147</b>		<b>399,662</b>		<b>39,350</b>
<b>Total Revenue and Other Financing Sources</b>	<b>1,609,266</b>		<b>2,532,785</b>		<b>1,447,269</b>
<b>EXPENDITURES</b>					
Personal Services	1,168,821		1,198,959		1,139,934
Employees' Retirement/Insurance Benefits	522,080		566,922		782,351
Purchased Services	727,046		449,602		496,937
Supplies and Materials	99,843		117,659		111,039
Capital Outlay	29,052		30,442		15,473
Other Objects	<u>(45,055)</u>		<u>23,248</u>		<u>(78,449)</u>
<b>Total Expenditures</b>	<b>2,501,787</b>		<b>2,386,832</b>		<b>2,467,285</b>
<b>Other Financing Uses</b>					
Advances Out	-		-		22,047
All Other Financing Users	<u>181,907</u>		<u>142,873</u>		<u>-</u>
<b>Total Other Financing Users</b>	<b>181,907</b>		<b>142,873</b>		<b>22,047</b>
<b>Total Expenditures and Other Financing Users</b>	<b>2,683,694</b>		<b>2,529,705</b>		<b>2,489,332</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(1,074,428)</b>	<b>-</b>	<b>3,080</b>	<b>-</b>	<b>(1,042,063)</b>
<b>Beginning Cash Balance</b>	<b>7,409,696</b>		<b>3,592,285</b>		<b>3,165,479</b>
<b>Ending Cash Balance</b>	<b>6,335,268</b>		<b>3,595,365</b>		<b>2,123,416</b>
<b>Outstanding Encumbrances</b>	<b>(1,151,158)</b>				
<b>Budget Reserves</b>	<u><b>(544,596)</b></u>				
<b>Unencumbered Balance</b>	<b>4,639,514</b>				

**Unencumbered Balance as submitted on the  
May 2016 5-Year Forecast**

4,108,542