

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

	<u>FY2017</u>		<u>FY2016</u>		<u>FY2015</u>
REVENUE					
General Property (Real Estate)	1,452,253		1,396,335		1,235,933
Tangible Personal Property Tax	225,431		211,398		209,188
Unrestricted Grants-in-Aid	1,516,498		1,479,421		1,837,307
Restricted Grants-in-Aid	115,322		36,600		50,410
Property Tax Allocation	608,304		-		-
All Other Operating Revenue	346,034		229,350		321,337
Total Revenue	4,263,842		3,353,104		3,654,175
OTHER FINANCING SOURCES					
Advances In	-		-		-
All Other Financing Sources	-		-		-
Total Other Financing Sources	-		-		-
Total Revenue and Other Financing Sources	4,263,842		3,353,104		3,654,175
EXPENDITURES					
Personal Services	1,181,857		1,146,096		1,150,529
Employees' Retirement/Insurance Benefits	226,924		527,080		565,555
Purchased Services	347,852		253,176		329,175
Supplies and Materials	101,258		50,266		85,010
Capital Outlay	1,024		297		3,105
Other Objects	109,043		105,638		110,344
Total Expenditures	1,967,958		2,082,553		2,243,718
Other Financing Uses					
Advances Out	-		-		-
All Other Financing Users	-		-		-
Total Other Financing Users	-		-		-
Total Expenditures and Other Financing Users	1,967,958		2,082,553		2,243,718
Excess Revenue Over (Under) Expenditures	2,295,884	-	1,270,551	-	1,410,457
Beginning Cash Balance	8,685,912		6,154,160		3,285,689
Ending Cash Balance	10,981,796		7,424,711		4,696,146
Unencumbered Balance as submitted on the Sept 2016 5-Year Forecast (2017 - June 30)	6,177,918				