

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

	<u>FY2017</u>		<u>FY2016</u>		<u>FY2015</u>
REVENUE					
General Property (Real Estate)	-		-		-
Tangible Personal Property Tax	-		-		-
Unrestricted Grants-in-Aid	1,517,094		1,447,837		1,440,376
Restricted Grants-in-Aid	66,743		161,973		37,629
Property Tax Allocation	39,477		667,761		25,587
All Other Operating Revenue	<u>164,752</u>		<u>156,084</u>		<u>148,533</u>
Total Revenue	1,788,066		2,433,655		1,652,125
OTHER FINANCING SOURCES					
Advances In	-		9,725		-
All Other Financing Sources	<u>-</u>		<u>-</u>		<u>-</u>
Total Other Financing Sources	-		9,725		-
Total Revenue and Other Financing Sources	1,788,066		2,443,380		1,652,125
EXPENDITURES					
Personal Services	1,235,208		1,144,590		1,183,193
Employees' Retirement/Insurance Benefits	227,691		608,602		991,836
Purchased Services	391,187		217,793		277,825
Supplies and Materials	78,622		89,250		105,947
Capital Outlay	7,536		16,460		63,348
Other Objects	<u>52,318</u>		<u>16,581</u>		<u>18,718</u>
Total Expenditures	1,992,562		2,093,276		2,640,867
Other Financing Uses					
Advances Out	-		-		-
All Other Financing Users	<u>-</u>		<u>-</u>		<u>-</u>
Total Other Financing Users	-		-		-
Total Expenditures and Other Financing Users	1,992,562		2,093,276		2,640,867
Excess Revenue Over (Under) Expenditures	(204,496)	-	350,104	-	(988,742)
Beginning Cash Balance	10,151,007		7,059,592		4,581,027
Ending Cash Balance	9,946,511		7,409,696		3,592,285
Unencumbered Balance as submitted on the Sept 2016 5-Year Forecast (2017 - June 30)	6,177,918				