November 2017 - General Fund	Tecumseh Local School District			
REVENUE           General Property (Real Estate)         -	Monthly Financial Report-Three Year History	FY2017	FY2016	FY2015
General Property (Real Estate)   -   -   -   -   -   -   -   -   -	November 2017 General Fund			
General Property (Real Estate)   -   -   -   -   -   -   -   -   -				
Tangible Personal Property Tax	· · · · · · · · · · · · · · · · · · ·			
Unrestricted Grants-in-Aid         1,517,459         1,477,764         1,445,713           Restricted Grants-in-Aid         41,256         50,012         57,353           Property Tax Allocation         39,751         47,641         122,501           All Other Operating Revenue         136,908         156,711         122,501           Total Revenue         1,735,374         1,732,128         1,625,567           OTHER FINANCING SOURCES           Advances In         -         -         -         43,766           Total Other Financing Sources         -         -         -         43,766           Total Other Financing Sources         1,735,374         1,732,128         1,669,333           Expenditures         1,248,578         1,213,889         1,230,455           Employees' Retirement/Insurance Benefits         213,733         588,899         230,977           Purchased Services         283,312         386,600         331,889           Supplies and Materials         63,750         81,991         127,858           Capital Outlay         7,389         3,221         3,553           Other Objects         15,521         19,602         26,161           Total Expenditures         -         -		-	-	-
Restricted Grants-in-Aid         41,256         50,012         57,353           Property Tax Allocation         39,751         47,641         122,501           All Other Operating Revenue         136,908         156,711         122,501           Total Revenue         1,735,374         1,732,128         1,625,567           OTHER FINANCING SOURCES           Advances In         -         -         -           All Other Financing Sources         -         -         43,766           Total Revenue and Other Financing Sources         1,735,374         1,732,128         1,669,333           EXPENDITURES           Personal Services         1,248,578         1,213,889         1,230,455           Employees' Retirement/Insurance Benefits         213,733         558,899         230,977           Purchased Services         283,312         366,600         331,889           Supplies and Materials         63,750         81,991         127,858           Capital Outlay         7,389         3,221         3,553           Other Objects         15,521         19,602         26,161           Total Expenditures         -         -         -           Advances Out         -         -		-	-	-
Property Tax Allocation				
Mail Other Operating Revenue		•	•	57,353
Total Revenue         1,735,374         1,732,128         1,625,567           OTHER FINANCING SOURCES         Advances In         - <t< td=""><td></td><td></td><td></td><td>-</td></t<>				-
OTHER FINANCING SOURCES           Advances In All Other Financing Sources         -				
Advances In All Other Financing Sources         -	Total Revenue	1,735,374	1,732,128	1,625,567
Advances In All Other Financing Sources         -	OTHER FINANCING SOURCES			
Total Other Financing Sources         -         -         43,766           Total Revenue and Other Financing Sources         1,735,374         1,732,128         1,669,333           EXPENDITURES         Personal Services         1,248,578         1,213,889         1,230,455           Employees' Retirement/Insurance Benefits         213,733         558,899         230,977           Purchased Services         283,312         386,600         331,889           Supplies and Materials         63,750         81,991         127,858           Capital Outlay         7,389         3,221         3,553           Other Objects         15,521         19,602         26,161           Total Expenditures         1,832,283         2,264,202         1,950,893           Other Financing Uses         -         -         -           Advances Out         -         -         -           All Other Financing Users         -         -         -           Total Other Financing Users         -         -         -           Total Expenditures and Other Financing Users         1,832,283         2,264,202         1,950,893           Excess Revenue Over (Under)         (96,909)         -         (532,074)         -         (281,560) </td <td></td> <td>-</td> <td>-</td> <td>-</td>		-	-	-
Total Other Financing Sources         -         -         43,766           Total Revenue and Other Financing Sources         1,735,374         1,732,128         1,669,333           EXPENDITURES         Personal Services         1,248,578         1,213,889         1,230,455           Employees' Retirement/Insurance Benefits         213,733         558,899         230,977           Purchased Services         283,312         386,600         331,889           Supplies and Materials         63,750         81,991         127,858           Capital Outlay         7,389         3,221         3,553           Other Objects         15,521         19,602         26,161           Total Expenditures         1,832,283         2,264,202         1,950,893           Other Financing Uses         -         -         -           Advances Out         -         -         -           All Other Financing Users         -         -         -           Total Other Financing Users         -         -         -           Total Expenditures and Other Financing Users         1,832,283         2,264,202         1,950,893           Excess Revenue Over (Under)         (96,909)         -         (532,074)         -         (281,560) </td <td>All Other Financing Sources</td> <td>-</td> <td>-</td> <td>43,766</td>	All Other Financing Sources	-	-	43,766
EXPENDITURES           Personal Services         1,248,578         1,213,889         1,230,455           Employees' Retirement/Insurance Benefits         213,733         558,899         230,977           Purchased Services         283,312         386,600         331,889           Supplies and Materials         63,750         81,991         127,858           Capital Outlay         7,389         3,221         3,553           Other Objects         15,521         19,602         26,161           Total Expenditures         1,832,283         2,264,202         1,950,893           Other Financing Uses           Advances Out         -         -         -         -           All Other Financing Users         -         -         -         -           Total Other Financing Users         1,832,283         2,264,202         1,950,893           Excess Revenue Over (Under)         (96,909)         -         (532,074)         -         (281,560)           Expenditures         8,380,532         6,003,313         3,182,614           Ending Cash Balance         8,283,623         5,471,239         2,901,054	_	-	-	
EXPENDITURES           Personal Services         1,248,578         1,213,889         1,230,455           Employees' Retirement/Insurance Benefits         213,733         558,899         230,977           Purchased Services         283,312         386,600         331,889           Supplies and Materials         63,750         81,991         127,858           Capital Outlay         7,389         3,221         3,553           Other Objects         15,521         19,602         26,161           Total Expenditures         1,832,283         2,264,202         1,950,893           Other Financing Uses           Advances Out         -         -         -         -           All Other Financing Users         -         -         -         -           Total Other Financing Users         1,832,283         2,264,202         1,950,893           Excess Revenue Over (Under)         (96,909)         -         (532,074)         -         (281,560)           Expenditures         8,380,532         6,003,313         3,182,614           Ending Cash Balance         8,283,623         5,471,239         2,901,054	-			
Personal Services         1,248,578         1,213,889         1,230,455           Employees' Retirement/Insurance Benefits         213,733         558,899         230,977           Purchased Services         283,312         386,600         331,889           Supplies and Materials         63,750         81,991         127,858           Capital Outlay         7,389         3,221         3,553           Other Objects         15,521         19,602         26,161           Total Expenditures         1,832,283         2,264,202         1,950,893           Other Financing Uses         -         -         -         -           Advances Out         -         -         -         -         -           All Other Financing Users         -         -         -         -         -           Total Other Financing Users         -	Total Revenue and Other Financing Sources	1,735,374	1,732,128	1,669,333
Personal Services         1,248,578         1,213,889         1,230,455           Employees' Retirement/Insurance Benefits         213,733         558,899         230,977           Purchased Services         283,312         386,600         331,889           Supplies and Materials         63,750         81,991         127,858           Capital Outlay         7,389         3,221         3,553           Other Objects         15,521         19,602         26,161           Total Expenditures         1,832,283         2,264,202         1,950,893           Other Financing Uses         -         -         -         -           Advances Out         -         -         -         -         -           All Other Financing Users         -         -         -         -         -           Total Other Financing Users         -	FXPFNDITURES			
Employees' Retirement/Insurance Benefits         213,733         558,899         230,977           Purchased Services         283,312         386,600         331,889           Supplies and Materials         63,750         81,991         127,858           Capital Outlay         7,389         3,221         3,553           Other Objects         15,521         19,602         26,161           Total Expenditures         1,832,283         2,264,202         1,950,893           Other Financing Uses           Advances Out         -         -         -         -           All Other Financing Users         -         -         -         -           Total Other Financing Users         1,832,283         2,264,202         1,950,893           Excess Revenue Over (Under)         (96,909)         -         (532,074)         -         (281,560)           Expenditures         8,380,532         6,003,313         3,182,614           Ending Cash Balance         8,283,623         5,471,239         2,901,054           Est. Unreserved Fund Balance June 30, 2018		1 248 578	1 213 889	1 230 455
Purchased Services         283,312         386,600         331,889           Supplies and Materials         63,750         81,991         127,858           Capital Outlay         7,389         3,221         3,553           Other Objects         15,521         19,602         26,161           Total Expenditures         1,832,283         2,264,202         1,950,893           Other Financing Uses           Advances Out         -				
Supplies and Materials         63,750         81,991         127,858           Capital Outlay         7,389         3,221         3,553           Other Objects         15,521         19,602         26,161           Total Expenditures         1,832,283         2,264,202         1,950,893           Other Financing Uses         -         -         -         -           All Other Financing Users          -         -         -         -           Total Other Financing Users         -         -         -         -           Total Expenditures and Other Financing Users         1,832,283         2,264,202         1,950,893           Excess Revenue Over (Under)         (96,909)         -         (532,074)         -         (281,560)           Expenditures         8,380,532         6,003,313         3,182,614           Ending Cash Balance         8,283,623         5,471,239         2,901,054				
Capital Outlay Other Objects         7,389 15,521 19,602 26,161         3,221 19,602 26,161         3,553 26,161         19,602 26,161         26,161         26,161         1,950,893         3,221 19,602 26,161         3,553 26,161         2,000,893         3,221 19,602 26,161         3,553 26,171,239         3,182,614         3,553 26,171,239				
Other Objects         15,521         19,602         26,161           Total Expenditures         1,832,283         2,264,202         1,950,893           Other Financing Uses           Advances Out         -         -         -         -           All Other Financing Users         -         -         -         -           Total Other Financing Users         1,832,283         2,264,202         1,950,893           Excess Revenue Over (Under)         (96,909)         -         (532,074)         -         (281,560)           Expenditures           Beginning Cash Balance         8,380,532         6,003,313         3,182,614           Ending Cash Balance         8,283,623         5,471,239         2,901,054           Est. Unreserved Fund Balance June 30, 2018				
Total Expenditures         1,832,283         2,264,202         1,950,893           Other Financing Uses         Advances Out         -	·			
Advances Out	•	<del></del>		·
Advances Out				
All Other Financing Users	•			
Total Other Financing Users         -         -         -           Total Expenditures and Other Financing Users         1,832,283         2,264,202         1,950,893           Excess Revenue Over (Under) Expenditures         (96,909)         -         (532,074)         -         (281,560)           Beginning Cash Balance         8,380,532         6,003,313         3,182,614           Ending Cash Balance         8,283,623         5,471,239         2,901,054           Est. Unreserved Fund Balance June 30, 2018		-	-	-
Total Expenditures and Other Financing Users       1,832,283       2,264,202       1,950,893         Excess Revenue Over (Under) Expenditures       (96,909)       - (532,074)       - (281,560)         Beginning Cash Balance       8,380,532       6,003,313       3,182,614         Ending Cash Balance       8,283,623       5,471,239       2,901,054         Est. Unreserved Fund Balance June 30, 2018		<del>-</del>		
Excess Revenue Over (Under) Expenditures       (96,909)       - (532,074)       - (281,560)         Beginning Cash Balance       8,380,532       6,003,313       3,182,614         Ending Cash Balance       8,283,623       5,471,239       2,901,054         Est. Unreserved Fund Balance June 30, 2018	Total Other Financing Users	-	-	-
Expenditures         8,380,532         6,003,313         3,182,614           Ending Cash Balance         8,283,623         5,471,239         2,901,054           Est. Unreserved Fund Balance June 30, 2018	Total Expenditures and Other Financing Users	1,832,283	2,264,202	1,950,893
Expenditures         8,380,532         6,003,313         3,182,614           Ending Cash Balance         8,283,623         5,471,239         2,901,054           Est. Unreserved Fund Balance June 30, 2018	Excess Revenue Over (Under)	(96 909)	- (532 074) -	(281 560)
Ending Cash Balance 8,283,623 5,471,239 2,901,054 Est. Unreserved Fund Balance June 30, 2018	•	(30,303)	(332,37.1)	(201,300)
Ending Cash Balance 8,283,623 5,471,239 2,901,054 Est. Unreserved Fund Balance June 30, 2018	Reginning Cach Ralance	0 200 E22	6 002 212	2 107 611
Est. Unreserved Fund Balance June 30, 2018	DEBIIIIIII Casii Daidiile	0,300,332	0,005,515	3,104,014
	Ending Cash Balance	8,283,623	5,471,239	2,901,054
<b>Line #15.010</b> 8,875,392	Est. Unreserved Fund Balance June 30, 2018			
	Line #15.010	8,875,392		