

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

	<u>FY2017</u>		<u>FY2016</u>		<u>FY2015</u>
REVENUE					
General Property (Real Estate)	-		-		-
Tangible Personal Property Tax	-		-		-
Unrestricted Grants-in-Aid	1,517,459		1,477,764		1,445,713
Restricted Grants-in-Aid	41,256		50,012		57,353
Property Tax Allocation	39,751		47,641		-
All Other Operating Revenue	<u>136,908</u>		<u>156,711</u>		<u>122,501</u>
Total Revenue	1,735,374		1,732,128		1,625,567
OTHER FINANCING SOURCES					
Advances In	-		-		-
All Other Financing Sources	<u>-</u>		<u>-</u>		<u>43,766</u>
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	<u>15,521</u>		<u>19,602</u>		<u>26,161</u>
Total Expenditures	1,832,283		2,264,202		1,950,893
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	1,832,283		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
Unencumbered Balance as submitted on the Sept 2016 5-Year Forecast (2017 - June 30)	6,177,918				