

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

	<u>FY2017</u>		<u>FY2016</u>		<u>FY2015</u>
<b>REVENUE</b>					
General Property (Real Estate)	-		-		-
Tangible Personal Property Tax	-		-		-
Unrestricted Grants-in-Aid	1,615,820		1,639,320		1,435,177
Restricted Grants-in-Aid	55,459		48,413		57,353
Property Tax Allocation	7,804		655,689		651,187
All Other Operating Revenue	<u>162,180</u>		<u>142,593</u>		<u>116,778</u>
<b>Total Revenue</b>	<b>1,841,263</b>		<b>2,486,015</b>		<b>2,260,495</b>
<b>OTHER FINANCING SOURCES</b>					
Advances In	-		-		-
All Other Financing Sources	<u>12,849</u>		<u>55,419</u>		<u>61,983</u>
<b>Total Other Financing Sources</b>	<b>12,849</b>		<b>55,419</b>		<b>61,983</b>
<b>Total Revenue and Other Financing Sources</b>	<b>1,854,112</b>		<b>2,541,434</b>		<b>2,322,478</b>
<b>EXPENDITURES</b>					
Personal Services	1,188,051		1,150,643		1,162,947
Employees' Retirement/Insurance Benefits	543,087		545,123		853,582
Purchased Services	291,648		267,361		386,225
Supplies and Materials	68,993		93,967		63,274
Capital Outlay	13,660		1,351		4,094
Other Objects	<u>16,256</u>		<u>16,369</u>		<u>22,591</u>
<b>Total Expenditures</b>	<b>2,121,695</b>		<b>2,074,814</b>		<b>2,492,713</b>
<b>Other Financing Uses</b>					
Advances Out	-		-		-
All Other Financing Users	<u>-</u>		<u>-</u>		<u>-</u>
<b>Total Other Financing Users</b>	<b>-</b>		<b>-</b>		<b>-</b>
<b>Total Expenditures and Other Financing Users</b>	<b>2,121,695</b>		<b>2,074,814</b>		<b>2,492,713</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(267,583)</b>	<b>-</b>	<b>466,620</b>	<b>-</b>	<b>(170,235)</b>
<b>Beginning Cash Balance</b>	<b>8,648,115</b>		<b>5,536,693</b>		<b>3,352,849</b>
<b>Ending Cash Balance</b>	<b>8,380,532</b>		<b>6,003,313</b>		<b>3,182,614</b>
<b>Unencumbered Balance as submitted on the Sept 2016 5-Year Forecast (2017 - June 30)</b>	<b>6,177,918</b>				