

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

	<u>FY2017</u>		<u>FY2016</u>		<u>FY2015</u>
<b>REVENUE</b>					
General Property (Real Estate)	40,502		-		39,816
Tangible Personal Property Tax	70,297		-		68,514
Unrestricted Grants-in-Aid	1,532,020		1,471,093		1,435,098
Restricted Grants-in-Aid	55,548		46,629		57,353
Property Tax Allocation	649,392		-		29,334
All Other Operating Revenue	<u>210,145</u>		<u>235,135</u>		<u>145,240</u>
<b>Total Revenue</b>	<b>2,557,904</b>		<b>1,752,857</b>		<b>1,775,355</b>
<b>OTHER FINANCING SOURCES</b>					
Advances In	-		21,788		-
All Other Financing Sources	<u>712</u>		<u>-</u>		<u>-</u>
<b>Total Other Financing Sources</b>	<b>712</b>		<b>21,788</b>		<b>-</b>
<b>Total Revenue and Other Financing Sources</b>	<b>2,558,616</b>		<b>1,774,645</b>		<b>1,775,355</b>
<b>EXPENDITURES</b>					
Personal Services	1,257,977		1,347,719		1,312,587
Employees' Retirement/Insurance Benefits	619,531		558,715		506,665
Purchased Services	347,427		225,876		309,091
Supplies and Materials	179,440		55,539		99,754
Capital Outlay	2,479		3,773		6,782
Other Objects	<u>15,109</u>		<u>13,417</u>		<u>19,072</u>
<b>Total Expenditures</b>	<b>2,421,963</b>		<b>2,205,039</b>		<b>2,253,951</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>2,421,963</b>		<b>2,205,039</b>		<b>2,253,951</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>136,653</b>	<b>-</b>	<b>(430,394)</b>	<b>-</b>	<b>(478,596)</b>
<b>Beginning Cash Balance</b>	<b>8,511,462</b>		<b>5,967,087</b>		<b>3,831,445</b>
<b>Ending Cash Balance</b>	<b>8,648,115</b>		<b>5,536,693</b>		<b>3,352,849</b>
<b>Unencumbered Balance as submitted on the Sept 2016 5-Year Forecast (2017 - June 30)</b>	<b>6,177,918</b>				