

**Tecumseh Local School District
Monthly Financial Report-Three Year History
December 2017 --General Fund**

	<u>FY2018</u>		<u>FY2017</u>		<u>FY2016</u>
REVENUE					
General Property (Real Estate)	-		-		-
Tangible Personal Property Tax	-		-		-
Unrestricted Grants-in-Aid	1,548,662		1,566,733		1,481,569
Restricted Grants-in-Aid	60,757		147,736		47,952
Property Tax Allocation	-		-		-
All Other Operating Revenue	<u>130,220</u>		<u>135,052</u>		<u>134,018</u>
Total Revenue	1,739,639		1,849,521		1,663,539
OTHER FINANCING SOURCES					
Advances In	-		-		-
All Other Financing Sources	<u>-</u>		<u>-</u>		<u>-</u>
Total Other Financing Sources	-		-		-
Total Revenue and Other Financing Sources	1,739,639		1,849,521		1,663,539
EXPENDITURES					
Personal Services	1,853,763		1,788,420		1,162,994
Employees' Retirement/Insurance Benefits	676,772		975,633		563,424
Purchased Services	277,453		330,708		282,767
Supplies and Materials	39,620		65,213		65,645
Capital Outlay	1,058		-		2,918
Other Objects	<u>26,766</u>		<u>34,482</u>		<u>14,254</u>
Total Expenditures	2,875,432		3,194,456		2,092,002
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	2,875,432		3,194,456		2,092,002
Excess Revenue Over (Under) Expenditures	(1,135,793)	-	(1,344,935)	-	(428,463)
Beginning Cash Balance	11,142,489		8,283,623		5,471,239
Ending Cash Balance	10,006,696		6,938,688		5,042,776
Est. Unreserved Fund Balance June 30, 2018					
Line #15.010	8,875,392				