

**Tecumseh Local School District
Monthly Financial Report-Three Year History
February 2018 --General Fund**

	<u>FY2018</u>		<u>FY2017</u>		<u>FY2016</u>
REVENUE					
General Property (Real Estate)	1,861,700		2,172,800		2,265,500
Tangible Personal Property Tax	-		-		-
Unrestricted Grants-in-Aid	1,538,425		1,529,476		1,549,398
Restricted Grants-in-Aid	55,639		56,249		53,024
Property Tax Allocation	-		-		-
All Other Operating Revenue	<u>293,725</u>		<u>150,133</u>		<u>140,104</u>
Total Revenue	3,749,489		3,908,658		4,008,026
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	3,749,489		3,908,658		4,008,026
EXPENDITURES					
Personal Services	1,256,660		1,226,520		1,177,912
Employees' Retirement/Insurance Benefits	598,289		562,607		530,468
Purchased Services	346,139		265,833		288,227
Supplies and Materials	72,653		64,193		64,105
Capital Outlay	5,769		-		2,363
Other Objects	<u>21,451</u>		<u>15,421</u>		<u>19,712</u>
Total Expenditures	2,300,961		2,134,574		2,082,787
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	2,300,961		2,134,574		2,082,787
Excess Revenue Over (Under) Expenditures	1,448,528	-	1,774,084	-	1,925,239
Beginning Cash Balance	10,254,517		6,911,828		4,228,921
Ending Cash Balance	11,703,045		8,685,912		6,154,160
Est. Unreserved Fund Balance June 30, 2018 Line #15.010	8,875,392				