

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

REVENUE

	<u>FY2018</u>	<u>FY2017</u>	<u>FY2016</u>
General Property (Real Estate)	773,900	382,800	323,700
Tangible Personal Property Tax	-	-	-
Unrestricted Grants-in-Aid	1,610,717	1,604,149	1,616,148
Restricted Grants-in-Aid	56,839	47,733	65,931
Property Tax Allocation	-	-	-
All Other Operating Revenue	<u>136,317</u>	<u>119,460</u>	<u>151,295</u>
Total Revenue	2,577,773	2,154,142	2,157,074

OTHER FINANCING SOURCES

Advances In	-	-	-
All Other Financing Sources	<u>16,007</u>	<u>3,371</u>	<u>-</u>
Total Other Financing Sources	16,007	3,371	-

Total Revenue and Other Financing Sources	2,593,780	2,157,513	2,157,074
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EXPENDITURES

Personal Services	1,267,755	1,747,539	1,194,567
Employees' Retirement/Insurance Benefits	589,268	858,286	567,389
Purchased Services	339,565	280,040	346,068
Supplies and Materials	91,499	63,342	51,303
Capital Outlay	28,523	11,261	4,591
Other Objects	<u>29,349</u>	<u>10,900</u>	<u>20,016</u>
Total Expenditures	2,345,959	2,971,368	2,183,934

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	2,345,959	2,971,368	2,183,934
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Excess Revenue Over (Under) Expenditures	247,821	-	(813,855)	-	(26,860)
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Beginning Cash Balance	10,006,696	5,042,776	6,938,688
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Ending Cash Balance	10,254,517	4,228,921	6,911,828
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Est. Unreserved Fund Balance June 30, 2018

Line #15.010	8,875,392
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