

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

REVENUE

	<u>FY2018</u>	<u>FY2017</u>	<u>FY2016</u>
General Property (Real Estate)	1,281,238	1,452,253	1,396,335
Tangible Personal Property Tax	240,446	225,431	211,398
Unrestricted Grants-in-Aid	1,531,150	1,516,498	1,479,421
Restricted Grants-in-Aid	53,603	115,322	36,600
Property Tax Allocation	-	608,304	-
All Other Operating Revenue	<u>263,175</u>	<u>346,034</u>	<u>229,350</u>
Total Revenue	3,369,612	4,263,842	3,353,104

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	3,369,612	4,263,842	3,353,104
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EXPENDITURES

Personal Services	1,236,484	1,181,857	1,146,096
Employees' Retirement/Insurance Benefits	602,736	226,924	527,080
Purchased Services	410,964	347,852	253,176
Supplies and Materials	98,418	101,258	50,266
Capital Outlay	1,328	1,024	297
Other Objects	<u>102,180</u>	<u>109,043</u>	<u>105,638</u>
Total Expenditures	2,452,110	1,967,958	2,082,553

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	2,452,110	1,967,958	2,082,553
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Excess Revenue Over (Under) Expenditures	917,502	-	2,295,884	-	1,270,551
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Beginning Cash Balance	11,703,045	8,685,912	6,154,160
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Ending Cash Balance	12,620,547	10,981,796	7,424,711
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Est. Unreserved Fund Balance June 30, 2018

Line #15.010	8,875,392
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