

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

	<u>FY2017</u>		<u>FY2016</u>		<u>FY2015</u>
REVENUE					
General Property (Real Estate)	-		-		39,816
Tangible Personal Property Tax	-		-		68,514
Unrestricted Grants-in-Aid	1,615,820		1,471,093		1,435,098
Restricted Grants-in-Aid	55,459		46,629		57,353
Property Tax Allocation	7,804		-		29,334
All Other Operating Revenue	<u>162,180</u>		<u>235,135</u>		<u>145,240</u>
Total Revenue	1,841,263		1,752,857		1,775,355
OTHER FINANCING SOURCES					
Advances In	-		21,788		-
All Other Financing Sources	<u>12,849</u>		<u>-</u>		<u>-</u>
Total Other Financing Sources	12,849		21,788		-
Total Revenue and Other Financing Sources	1,854,112		1,774,645		1,775,355
EXPENDITURES					
Personal Services	1,188,051		1,347,719		1,312,587
Employees' Retirement/Insurance Benefits	543,087		558,715		506,665
Purchased Services	291,648		225,876		309,091
Supplies and Materials	68,993		55,539		99,754
Capital Outlay	13,660		3,773		6,782
Other Objects	<u>16,256</u>		<u>13,417</u>		<u>19,072</u>
Total Expenditures	2,121,695		2,205,039		2,253,951
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	2,121,695		2,205,039		2,253,951
Excess Revenue Over (Under) Expenditures	(267,583)	-	(430,394)	-	(478,596)
Beginning Cash Balance	8,648,115		5,967,087		3,831,445
Ending Cash Balance	8,380,532		5,536,693		3,352,849
Est. Unreserved Fund Balance June30, 2018 Line #15.010	8,875,392				