

# General Fund Report

TIFFIN CITY SCHOOLS

FYTD Through 10-31-2024

REVENUES	BUDGET FY24-25	BUDGET 4 Months in	CURRENT 24-25	PRIOR YR FY23-24	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$9,562,451	\$3,187,484	\$4,478,995	\$4,153,993	\$325,002	7.82%
Tangible Personal Property Taxes	\$3,134,354	\$1,044,785	\$1,447,356	\$1,443,037	\$4,319	0.30%
Income Tax	\$0	\$0	\$0	\$0	\$0	0%
Other Receipts - Local	\$0	\$0	\$17,645	\$17,436	\$209	1.20%
Tuition & Open Enrollment	\$0	\$0	\$201,467	\$138,269	\$63,198	45.71%
Other Receipts - Local	\$0	\$0	\$72,249	\$41,890	\$30,358	72.47%
Interest Income	\$721,282	\$240,427	\$282,703	\$344,144	(\$61,442)	-17.85%
State Funding	\$13,460,276	\$4,486,759	\$4,446,686	\$4,453,589	(\$6,903)	-0.15%
Rollback & Homestead	\$1,281,983	\$427,328	\$695,339	\$645,821	\$49,518	7.67%
Other Receipts - State	\$0	\$0	\$315,490	\$378,545	(\$63,054)	-16.66%
Federal Revenue / Medicaid	\$0	\$0	\$0	\$0	\$0	0%
Transfers/Advances In	\$0	\$0	\$10,130	\$61,265	(\$51,135)	-83.47%
<b>TOTAL REVENUE</b>	<b>\$28,160,346</b>	<b>\$9,386,782</b>	<b>\$11,968,060</b>	<b>\$11,677,989</b>	<b>\$290,070</b>	<b>2.48%</b>
EXPENSES						
Salaries & Wages	\$17,565,710	\$5,855,237	\$5,898,596	\$5,973,192	(\$74,596)	-1.25%
Fringe Benefits	\$6,179,953	\$2,059,984	\$2,264,293	\$2,043,447	\$220,846	10.81%
Purchased Services	\$7,200,854	\$2,400,285	\$1,587,079	\$1,566,884	\$20,195	1.29%
Supplies	\$841,593	\$280,531	\$467,055	\$559,942	(\$92,887)	-16.59%
Equipment & Capital Purchases	\$265,000	\$88,333	(\$55,190)	\$70,683	(\$125,873)	-178.08%
Other Tax Anticipation Notes	\$0	\$0	\$0	\$0	\$0	0%
Other Objects	\$569,838	\$189,946	\$138,502	\$151,999	(\$13,497)	-8.88%
Transfers Out	\$162,292	\$54,097	\$0	\$49,554	(\$49,554)	-100.00%
<b>TOTAL EXPENSES</b>	<b>\$32,785,240</b>	<b>\$10,928,413</b>	<b>\$10,300,334</b>	<b>\$10,415,700</b>	<b>(\$115,366)</b>	<b>-1.11%</b>

CASH FLOW			
FYTD through 10-31-2024			
	24-25	23-24	DIFFERENCE
Total General Fund Receipts	\$11,968,060	\$11,677,989	\$290,070
Total General Fund Expenditures	\$10,300,334	\$10,415,700	(\$115,366)
<b>NET CASH FLOW</b>	<b>\$1,667,725</b>	<b>\$1,262,289</b>	<b>\$405,437</b>