

# General Fund Report

## TIFFIN CITY SCHOOLS

FYTD Through 11-30-2024

REVENUES	BUDGET FY24-25	BUDGET 5 Months in	CURRENT 24-25	PRIOR YR FY23-24	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$9,562,451	\$3,984,355	\$4,478,995	\$4,038,478	\$440,517	10.91%
Tangible Personal Property Taxes	\$3,134,354	\$1,305,981	\$1,447,356	\$1,558,552	(\$111,196)	-7.13%
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	\$207,099	\$140,665	\$66,434	47.23%
Other Receipts - Local	\$0	\$0	\$123,042	\$57,637	\$65,405	113.48%
Interest Income	\$721,282	\$300,534	\$335,841	\$418,906	(\$83,065)	-19.83%
State Funding	\$13,460,276	\$5,608,448	\$5,538,810	\$5,582,882	(\$44,072)	-0.79%
Rollback & Homestead	\$1,281,983	\$534,160	\$698,621	\$654,831	\$43,790	6.69%
Other Receipts - State	\$0	\$0	\$371,800	\$437,573	(\$65,774)	-15.03%
Federal Revenue / Medicaid	\$0	\$0	\$0	\$0	\$0	0%
Transfers/Advances In	\$0	\$0	\$10,240	\$68,190	(\$57,951)	-84.98%
<b>TOTAL REVENUE</b>	<b>\$28,160,346</b>	<b>\$11,733,477</b>	<b>\$13,229,446</b>	<b>\$12,975,149</b>	<b>\$254,297</b>	<b>1.96%</b>
EXPENSES						
Salaries & Wages	\$18,742,282	\$7,809,284	\$7,350,451	\$7,349,092	\$1,359	0.02%
Fringe Benefits	\$6,788,991	\$2,828,746	\$2,807,536	\$2,320,282	\$487,254	21.00%
Purchased Services	\$7,103,482	\$2,959,784	\$2,402,809	\$2,310,049	\$92,760	4.02%
Supplies	\$977,110	\$407,129	\$516,500	\$636,901	(\$120,400)	-18.90%
Equipment & Capital Purchases	\$191,573	\$79,822	(\$52,624)	\$133,018	(\$185,642)	-139.56%
Other Tax Anticipation Notes	\$0	\$0	\$0	\$0	\$0	0%
Other Objects	\$569,838	\$237,433	\$146,536	\$160,722	(\$14,187)	-8.83%
Transfers Out	\$162,292	\$67,622	\$0	\$49,554	(\$49,554)	-100.00%
<b>TOTAL EXPENSES</b>	<b>\$34,535,568</b>	<b>\$14,389,820</b>	<b>\$13,171,208</b>	<b>\$12,959,617</b>	<b>\$211,590</b>	<b>1.63%</b>

CASH FLOW			
FYTD through 11-30-2024			
	24-25	23-24	DIFFERENCE
Total General Fund Receipts	\$13,229,446	\$12,975,149	\$254,297
Total General Fund Expenditures	\$13,171,208	\$12,959,617	\$211,590
<b>NET CASH FLOW</b>	<b>\$58,239</b>	<b>\$15,532</b>	<b>\$42,707</b>