

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% |
| TOTAL REVENUE | \$28,160,346 | \$11,733,477 | \$13,229,446 | \$12,975,149 | \$254,297 | 1.96% |
| 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% |
| TOTAL EXPENSES | \$34,535,568 | \$14,389,820 | \$13,171,208 | \$12,959,617 | \$211,590 | 1.63% |

| 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 |
| NET CASH FLOW | \$58,239 | \$15,532 | \$42,707 |