

General Fund Report

TIFFIN CITY SCHOOLS

FYTD Through 1-31-2025

REVENUES	BUDGET FY24-25	BUDGET 7 Months in	CURRENT 24-25	PRIOR YR FY23-24	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$9,562,451	\$5,578,096	\$4,478,995	\$4,038,478	\$440,517	10.91%
Tangible Personal Property Taxes	\$3,134,354	\$1,828,373	\$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	\$18,600	(\$955)	-5.14%
Tuition & Open Enrollment	\$0	\$0	\$216,410	\$139,680	\$76,730	54.93%
Other Receipts - Local	\$0	\$0	\$143,961	\$69,244	\$74,717	107.90%
Interest Income	\$721,282	\$420,748	\$437,850	\$556,382	(\$118,532)	-21.30%
State Funding	\$13,460,276	\$7,851,828	\$7,724,459	\$7,755,364	(\$30,905)	-0.40%
Rollback & Homestead	\$1,281,983	\$747,823	\$698,621	\$654,831	\$43,790	6.69%
Other Receipts - State	\$0	\$0	\$1,567,339	\$626,904	\$940,436	150.01%
Federal Revenue / Medicaid	\$0	\$0	\$0	\$0	\$0	0%
Transfers/Advances In	\$0	\$0	\$26,475	\$80,534	(\$54,060)	-67.13%
TOTAL REVENUE	\$28,160,346	\$16,426,868	\$16,759,110	\$15,498,569	\$1,260,541	8.13%
EXPENSES						
Salaries & Wages	\$18,742,282	\$10,932,998	\$10,884,587	\$10,095,064	\$789,523	7.82%
Fringe Benefits	\$6,788,991	\$3,960,245	\$3,735,124	\$3,396,538	\$338,586	9.97%
Purchased Services	\$7,103,482	\$4,143,698	\$3,457,932	\$3,203,073	\$254,858	7.96%
Supplies	\$977,110	\$569,981	\$604,762	\$708,409	(\$103,647)	-14.63%
Equipment & Capital Purchases	\$191,573	\$111,751	(\$24,858)	\$161,558	(\$186,416)	-115.39%
Other Tax Anticipation Notes	\$0	\$0	\$0	\$0	\$0	0%
Other Objects	\$569,838	\$332,405	\$209,796	\$204,158	\$5,638	2.76%
Transfers Out	\$162,292	\$94,670	\$0	\$49,554	(\$49,554)	-100.00%
TOTAL EXPENSES	\$34,535,568	\$20,145,748	\$18,867,342	\$17,818,354	\$1,048,987	5.89%

CASH FLOW			
FYTD through 1-31-2025			
	24-25	23-24	DIFFERENCE
Total General Fund Receipts	\$16,759,110	\$15,498,569	\$1,260,541
Total General Fund Expenditures	\$18,867,342	\$17,818,354	\$1,048,987
NET CASH FLOW	(\$2,108,231)	(\$2,319,785)	\$211,554