

General Fund Report

TIFFIN CITY SCHOOLS

FYTD Through 8-31-2025

REVENUES	BUDGET FY25-26	BUDGET 2 Months in	CURRENT 25-26	PRIOR YR FY24-25	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$9,562,451	\$1,593,742	\$4,367,075	\$4,478,995	(\$111,920)	-2.50%
Tangible Personal Property Taxes	\$3,134,354	\$522,392	\$1,650,304	\$1,447,356	\$202,948	14.02%
Income Tax	\$0	\$0	\$0	\$0	\$0	0%
Other Receipts - Local	\$0	\$0	\$637	\$17,645	(\$17,008)	-96.39%
Tuition & Open Enrollment	\$0	\$0	\$2,022	\$9,374	(\$7,352)	-78.43%
Other Receipts - Local	\$0	\$0	\$3,454	\$56,286	(\$52,832)	-93.86%
Interest Income	\$721,282	\$120,214	\$101,373	\$145,142	(\$43,770)	-30.16%
State Funding	\$13,460,276	\$2,243,379	\$2,195,825	\$2,246,385	(\$50,561)	-2.25%
Rollback & Homestead	\$1,281,983	\$213,664	\$0	\$0	\$0	0%
Other Receipts - State	\$0	\$0	\$404,490	\$199,135	\$205,355	103.12%
Federal Revenue / Medicaid	\$0	\$0	\$0	\$0	\$0	0%
Transfers/Advances In	\$0	\$0	\$19,521	\$175	\$19,347	11,081.32%
TOTAL REVENUE	\$28,160,346	\$4,693,391	\$8,744,701	\$8,600,493	\$144,208	1.68%
EXPENSES						
Salaries & Wages	\$18,742,282	\$3,123,714	\$3,400,773	\$3,268,434	\$132,339	4.05%
Fringe Benefits	\$6,788,991	\$1,131,499	\$2,376,474	\$1,158,220	\$1,218,255	105.18%
Purchased Services	\$7,103,482	\$1,183,914	\$574,577	\$593,873	(\$19,297)	-3.25%
Supplies	\$977,110	\$162,852	\$359,735	\$352,406	\$7,329	2.08%
Equipment & Capital Purchases	\$191,573	\$31,929	\$664	\$8,350	(\$7,686)	-92.05%
Other Tax Anticipation Notes	\$0	\$0	\$0	\$0	\$0	0%
Other Objects	\$569,838	\$94,973	\$325,331	\$132,112	\$193,220	146.25%
Transfers Out	\$162,292	\$27,049	\$0	\$0	\$0	0%
TOTAL EXPENSES	\$34,535,568	\$5,755,928	\$7,037,555	\$5,513,395	\$1,524,160	27.64%

CASH FLOW			
FYTD through 8-31-2025			
	25-26	24-25	DIFFERENCE
Total General Fund Receipts	\$8,744,701	\$8,600,493	\$144,208
Total General Fund Expenditures	\$7,037,555	\$5,513,395	\$1,524,160
NET CASH FLOW	\$1,707,146	\$3,087,098	(\$1,379,952)