

General Fund Report

TIFFIN CITY SCHOOLS

FYTD Through 9-30-2025

REVENUES	BUDGET FY25-26	BUDGET 3 Months in	CURRENT 25-26	PRIOR YR FY24-25	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$9,562,451	\$2,390,613	\$4,374,588	\$4,478,995	(\$104,407)	-2.33%
Tangible Personal Property Taxes	\$3,134,354	\$783,589	\$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	\$159,895	\$195,290	(\$35,395)	-18.12%
Other Receipts - Local	\$0	\$0	\$2,315	\$58,143	(\$55,828)	-96.02%
Interest Income	\$721,282	\$180,320	\$186,365	\$219,627	(\$33,262)	-15.14%
State Funding	\$13,460,276	\$3,365,069	\$3,297,929	\$3,349,080	(\$51,151)	-1.53%
Rollback & Homestead	\$1,281,983	\$320,496	\$712,196	\$0	\$712,196	-100%
Other Receipts - State	\$0	\$0	\$688,603	\$256,482	\$432,121	168.48%
Federal Revenue / Medicaid	\$0	\$0	\$0	\$0	\$0	0%
Transfers/Advances In	\$0	\$0	\$27,565	\$9,693	\$17,873	184.40%
TOTAL REVENUE	\$28,160,346	\$7,040,086	\$11,101,549	\$10,032,310	\$1,069,239	10.66%
EXPENSES						
Salaries & Wages	\$18,742,282	\$4,685,571	\$4,583,820	\$4,518,344	\$65,476	1.45%
Pension Benefits	\$6,788,991	\$1,697,248	\$2,967,569	\$1,710,891	\$1,256,678	73.45%
Purchased Services	\$7,103,482	\$1,775,871	\$1,016,961	\$892,909	\$124,052	13.89%
Supplies	\$977,110	\$244,278	\$424,855	\$399,617	\$25,238	6.32%
Equipment & Capital Purchases	\$191,573	\$47,893	\$664	\$8,350	(\$7,686)	-92.05%
Other Tax Anticipation Notes	\$0	\$0	\$0	\$0	\$0	0%
Other Objects	\$569,838	\$142,460	\$336,469	\$143,518	\$192,951	134.44%
Transfers Out	\$162,292	\$40,573	\$0	\$0	\$0	0%
TOTAL EXPENSES	\$34,535,568	\$8,633,892	\$9,330,338	\$7,673,629	\$1,656,709	21.59%

CASH FLOW			
FYTD through 9-30-2025			
	25-26	24-25	DIFFERENCE
Total General Fund Receipts	\$11,101,549	\$10,032,310	\$1,069,239
Total General Fund Expenditures	\$9,330,338	\$7,673,629	\$1,656,709
NET CASH FLOW	\$1,771,211	\$2,358,681	(\$587,470)