

General Fund Report
TIFFIN CITY SCHOOLS
FYTD Through 10-31-2025

REVENUES	BUDGET FY25-26	BUDGET 4 Months in	CURRENT 25-26	PRIOR YR FY24-25	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$9,562,451	\$3,187,484	\$4,374,588	\$4,478,995	(\$104,407)	-2.33%
Tangible Personal Property Taxes	\$3,134,354	\$1,044,785	\$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	\$160,856	\$201,467	(\$40,610)	-20.16%
Other Receipts - Local	\$0	\$0	\$23,590	\$72,249	(\$48,658)	-67.35%
Interest Income	\$721,282	\$240,427	\$242,773	\$282,703	(\$39,930)	-14.12%
State Funding	\$13,460,276	\$4,486,759	\$4,387,761	\$4,446,686	(\$58,926)	-1.33%
Rollback & Homestead	\$1,281,983	\$427,328	\$712,196	\$695,339	\$16,857	2.42%
Other Receipts - State	\$0	\$0	\$858,112	\$315,490	\$542,622	171.99%
Federal Revenue / Medicaid	\$0	\$0	\$0	\$0	\$0	0%
Transfers/Advances In	\$0	\$0	\$27,820	\$10,130	\$17,690	174.63%
TOTAL REVENUE	\$28,160,346	\$9,386,782	\$12,439,790	\$11,968,060	\$471,730	3.94%
EXPENSES						
Salaries & Wages	\$18,742,282	\$6,247,427	\$6,117,126	\$5,898,596	\$218,530	3.70%
Fringe Benefits	\$6,788,991	\$2,262,997	\$3,565,660	\$2,264,293	\$1,301,367	57.47%
Purchased Services	\$7,103,482	\$2,367,827	\$1,477,119	\$1,587,079	(\$109,960)	-6.93%
Supplies	\$977,110	\$325,703	\$503,449	\$467,055	\$36,394	7.79%
Equipment & Capital Purchases	\$191,573	\$63,858	\$26,013	(\$55,190)	\$81,203	147.13%
Other Tax Anticipation Notes	\$0	\$0	\$0	\$0	\$0	0%
Other Objects	\$569,838	\$189,946	\$351,927	\$138,502	\$213,426	154.10%
Transfers Out	\$162,292	\$54,097	\$0	\$0	\$0	0%
TOTAL EXPENSES	\$34,535,568	\$11,511,856	\$12,041,294	\$10,300,334	\$1,740,960	16.90%

CASH FLOW			
FYTD through 10-31-2025			
	25-26	24-25	DIFFERENCE
Total General Fund Receipts	\$12,439,790	\$11,968,060	\$471,730
Total General Fund Expenditures	\$12,041,294	\$10,300,334	\$1,740,960
NET CASH FLOW	\$398,496	\$1,667,725	(\$1,269,229)