

General Fund Report

TIFFIN CITY SCHOOLS

FYTD Through 11-30-2025

REVENUES	BUDGET FY25-26	BUDGET 5 Months in	CURRENT 25-26	PRIOR YR FY24-25	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$9,562,451	\$3,984,355	\$4,374,588	\$4,478,995	(\$104,407)	-2.33%
Tangible Personal Property Taxes	\$3,134,354	\$1,305,981	\$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	\$159,197	\$207,099	(\$47,902)	-23.13%
Other Receipts - Local	\$0	\$0	\$32,151	\$123,042	(\$90,891)	-73.87%
Interest Income	\$721,282	\$300,534	\$242,773	\$335,841	(\$93,068)	-27.71%
State Funding	\$13,460,276	\$5,608,448	\$5,429,812	\$5,538,810	(\$108,998)	-1.97%
Rollback & Homestead	\$1,281,983	\$534,160	\$712,196	\$698,621	\$13,575	1.94%
Other Receipts - State	\$0	\$0	\$1,033,312	\$371,800	\$661,513	177.92%
Federal Revenue / Medicaid	\$0	\$0	\$0	\$0	\$0	0%
Transfers/Advances In	\$0	\$0	\$28,480	\$10,240	\$18,240	178.13%
TOTAL REVENUE	\$28,160,346	\$11,733,477	\$13,664,602	\$13,229,446	\$435,156	3.29%
EXPENSES						
Salaries & Wages	\$18,742,282	\$7,809,284	\$7,500,796	\$7,350,451	\$150,346	2.05%
Pension Benefits	\$6,788,991	\$2,828,746	\$4,152,567	\$2,807,536	\$1,345,031	47.91%
Purchased Services	\$7,103,482	\$2,959,784	\$2,075,653	\$2,402,809	(\$327,156)	-13.62%
Supplies	\$977,110	\$407,129	\$590,518	\$516,500	\$74,018	14.33%
Equipment & Capital Purchases	\$191,573	\$79,822	\$27,763	(\$52,624)	\$80,387	152.76%
Other Tax Anticipation Notes	\$0	\$0	\$0	\$0	\$0	0%
Other Objects	\$569,838	\$237,433	\$385,059	\$146,536	\$238,523	162.78%
Transfers Out	\$162,292	\$67,622	\$0	\$0	\$0	0%
TOTAL EXPENSES	\$34,535,568	\$14,389,820	\$14,732,356	\$13,171,208	\$1,561,148	11.85%

CASH FLOW			
FYTD through 11-30-2025			
	25-26	24-25	DIFFERENCE
Total General Fund Receipts	\$13,664,602	\$13,229,446	\$435,156
Total General Fund Expenditures	\$14,732,356	\$13,171,208	\$1,561,148
NET CASH FLOW	(\$1,067,754)	\$58,239	(\$1,125,992)