

General Fund Report

TIFFIN CITY SCHOOLS

FYTD Through 3-31-2026

REVENUES	BUDGET FY25-26	BUDGET 9 Months in	CURRENT 25-26	PRIOR YR FY24-25	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$9,562,451	\$7,171,838	\$10,483,057	\$10,609,743	(\$126,687)	-1.19%
Tangible Personal Property Taxes	\$3,134,354	\$2,350,766	\$3,321,956	\$3,315,238	\$6,717	0.20%
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	\$1,829,020	\$1,784,453	\$44,567	2.50%
Other Receipts - Local	\$0	\$0	\$914,073	\$184,000	\$730,073	396.78%
Interest Income	\$721,282	\$540,961	\$462,761	\$525,247	(\$62,486)	-11.90%
State Funding	\$13,460,276	\$10,095,207	\$9,510,966	\$9,876,729	(\$365,763)	-3.70%
Rollback & Homestead	\$1,281,983	\$961,487	\$1,413,765	\$698,621	\$715,145	102.37%
Other Receipts - State	\$0	\$0	\$1,815,050	\$1,913,847	(\$98,797)	-5.16%
Federal Revenue / Medicaid	\$0	\$0	\$0	\$0	\$0	0%
Transfers/Advances In	\$0	\$0	\$28,480	\$26,475	\$2,005	7.57%
TOTAL REVENUE	\$28,160,346	\$21,120,259	\$29,780,916	\$28,951,998	\$828,918	2.86%
EXPENSES						
Salaries & Wages	\$18,742,282	\$14,056,712	\$13,639,996	\$13,776,032	(\$136,036)	-0.99%
Fringe Benefits	\$6,788,991	\$5,091,743	\$6,294,134	\$5,122,038	\$1,172,096	22.88%
Purchased Services	\$7,103,482	\$5,327,612	\$5,737,018	\$5,361,782	\$375,235	7.00%
Supplies	\$977,110	\$732,833	\$980,523	\$668,794	\$311,729	46.61%
Equipment & Capital Purchases	\$191,573	\$143,680	\$27,442	(\$24,858)	\$52,301	210.39%
Other Tax Anticipation Notes	\$0	\$0	\$0	\$0	\$0	0%
Other Objects	\$569,838	\$427,379	\$576,501	\$394,832	\$181,668	46.01%
Transfers Out	\$162,292	\$121,719	\$0	\$0	\$0	0%
TOTAL EXPENSES	\$34,535,568	\$25,901,676	\$27,255,613	\$25,298,620	\$1,956,993	7.74%

CASH FLOW			
FYTD through 3-31-2026			
	25-26	24-25	DIFFERENCE
Total General Fund Receipts	\$29,780,916	\$28,951,998	\$828,918
Total General Fund Expenditures	\$27,255,613	\$25,298,620	\$1,956,993
NET CASH FLOW	\$2,525,303	\$3,653,378	(\$1,128,075)