

General Fund Report

TIFFIN CITY SCHOOLS

FYTD Through 4-30-2026

REVENUES	BUDGET FY25-26	BUDGET 10 Months in	CURRENT 25-26	PRIOR YR FY24-25	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$9,562,451	\$7,968,709	\$10,483,057	\$10,620,879	(\$137,822)	-1.30%
Tangible Personal Property Taxes	\$3,134,354	\$2,611,962	\$3,321,956	\$3,316,091	\$5,865	0.18%
Income Tax	\$0	\$0	\$342,942	\$0	\$342,942	-100%
Other Receipts - Local	\$0	\$0	\$637	\$17,645	(\$17,008)	-96.39%
Tuition & Open Enrollment	\$0	\$0	\$1,687,683	\$1,803,349	(\$115,666)	-6.41%
Other Receipts - Local	\$0	\$0	\$1,188,687	\$191,450	\$997,237	520.89%
Interest Income	\$721,282	\$601,068	\$518,309	\$588,467	(\$70,157)	-11.92%
State Funding	\$13,460,276	\$11,216,897	\$10,573,616	\$10,964,622	(\$391,005)	-3.57%
Rollback & Homestead	\$1,281,983	\$1,068,319	\$1,413,765	\$1,382,786	\$30,979	2.24%
Other Receipts - State	\$0	\$0	\$1,992,325	\$2,085,525	(\$93,200)	-4.47%
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	\$23,466,955	\$31,552,608	\$30,997,287	\$555,322	1.79%
EXPENSES						
Salaries & Wages	\$18,742,282	\$15,618,568	\$15,004,038	\$15,184,879	(\$180,842)	-1.19%
Fringe Benefits	\$6,788,991	\$5,657,492	\$6,897,769	\$5,663,108	\$1,234,662	21.80%
Purchased Services	\$7,103,482	\$5,919,568	\$6,465,662	\$6,315,977	\$149,685	2.37%
Supplies	\$977,110	\$814,258	\$886,516	\$718,546	\$167,970	23.38%
Equipment & Capital Purchases	\$191,573	\$159,644	\$27,129	(\$24,973)	\$52,103	208.63%
Other Tax Anticipation Notes	\$0	\$0	\$0	\$0	\$0	0%
Other Objects	\$569,838	\$474,865	\$586,884	\$419,652	\$167,232	39.85%
Transfers Out	\$162,292	\$135,243	\$0	\$0	\$0	0%
TOTAL EXPENSES	\$34,535,568	\$28,779,640	\$29,867,998	\$28,277,188	\$1,590,809	5.63%

CASH FLOW			
FYTD through 4-30-2026			
	25-26	24-25	DIFFERENCE
Total General Fund Receipts	\$31,552,608	\$30,997,287	\$555,322
Total General Fund Expenditures	\$29,867,998	\$28,277,188	\$1,590,809
NET CASH FLOW	\$1,684,610	\$2,720,098	(\$1,035,488)