

General Fund Report

TIFFIN CITY SCHOOLS

FYTD Through 5-31-2026

REVENUES	BUDGET FY25-26	BUDGET 11 Months in	CURRENT 25-26	PRIOR YR FY24-25	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$9,562,451	\$8,765,580	\$10,483,057	\$10,620,879	(\$137,822)	-1.30%
Tangible Personal Property Taxes	\$3,134,354	\$2,873,158	\$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	\$1,491,573	\$1,812,252	(\$320,679)	-17.70%
Other Receipts - Local	\$0	\$0	\$1,204,420	\$424,381	\$780,039	183.81%
Interest Income	\$721,282	\$661,175	\$558,027	\$640,266	(\$82,240)	-12.84%
State Funding	\$13,460,276	\$12,338,586	\$11,616,715	\$12,051,042	(\$434,327)	-3.60%
Rollback & Homestead	\$1,281,983	\$1,175,151	\$1,413,765	\$1,382,786	\$30,979	2.24%
Other Receipts - State	\$0	\$0	\$2,171,815	\$2,265,732	(\$93,917)	-4.15%
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	\$25,813,650	\$32,634,538	\$32,557,548	\$76,990	0.24%
EXPENSES						
Salaries & Wages	\$18,742,282	\$17,180,425	\$16,337,618	\$16,615,733	(\$278,115)	-1.67%
Fringe Benefits	\$6,788,991	\$6,223,242	\$7,494,931	\$6,208,491	\$1,286,440	20.72%
Purchased Services	\$7,103,482	\$6,511,525	\$6,909,985	\$7,093,172	(\$183,186)	-2.58%
Supplies	\$977,110	\$895,684	\$830,645	\$778,739	\$51,906	6.67%
Equipment & Capital Purchases	\$191,573	\$175,609	\$27,129	(\$25,264)	\$52,394	207.38%
Other Tax Anticipation Notes	\$0	\$0	\$0	\$0	\$0	0%
Other Objects	\$569,838	\$522,352	\$605,325	\$426,944	\$178,381	41.78%
Transfers Out	\$162,292	\$148,768	\$0	\$824,554	(\$824,554)	-100.00%
TOTAL EXPENSES	\$34,535,568	\$31,657,604	\$32,205,634	\$31,922,368	\$283,266	0.89%

CASH FLOW			
FYTD through 5-31-2026			
	25-26	24-25	DIFFERENCE
Total General Fund Receipts	\$32,634,538	\$32,557,548	\$76,990
Total General Fund Expenditures	\$32,205,634	\$31,922,368	\$283,266
NET CASH FLOW	\$428,904	\$635,180	(\$206,276)