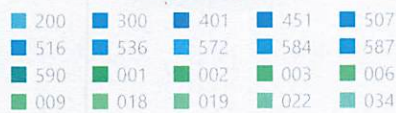
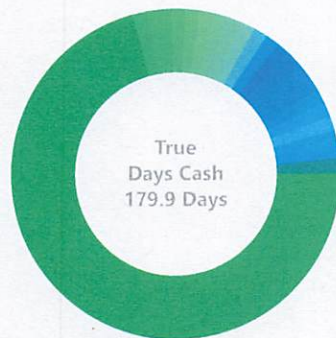


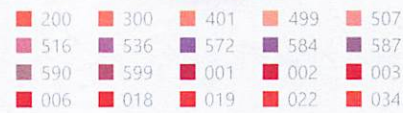
Tiffin City Schools: Dashboard - Printed 12/9/24, 10:45 AM

Name	Current Cash	Encumbrances	Unenc. Cash	Last Ytd Cash	% Chg
Cash in Bank All Funds	\$19,286,432	\$5,591,081	\$13,695,351	\$19,800,229	-2.59
General Funds	\$16,114,739	\$4,930,492	\$11,184,247	\$16,404,987	-1.77
Top 10 Funds	\$19,738,240	\$5,554,905	\$14,183,335	\$19,766,914	-0.15

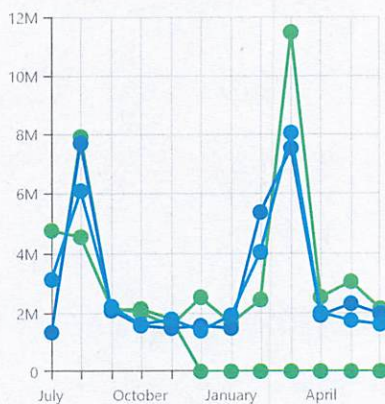
YTD REVENUE



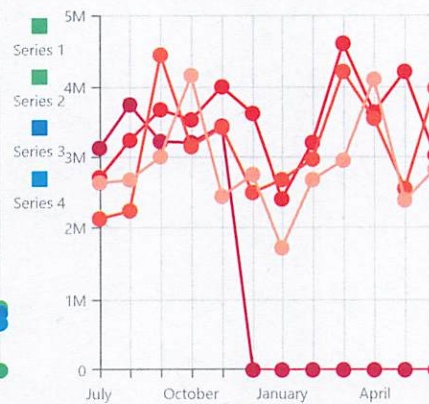
YTD EXPENSE



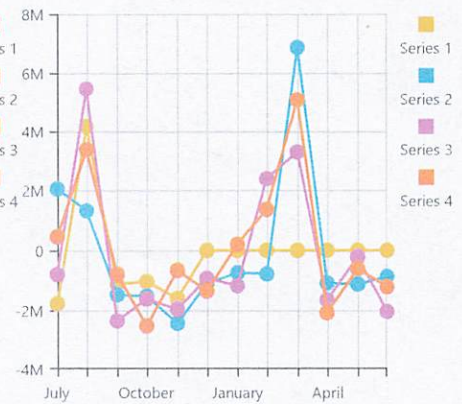
MONTHLY REVENUE COMPARISON



MONTHLY EXPENSE COMPARISON



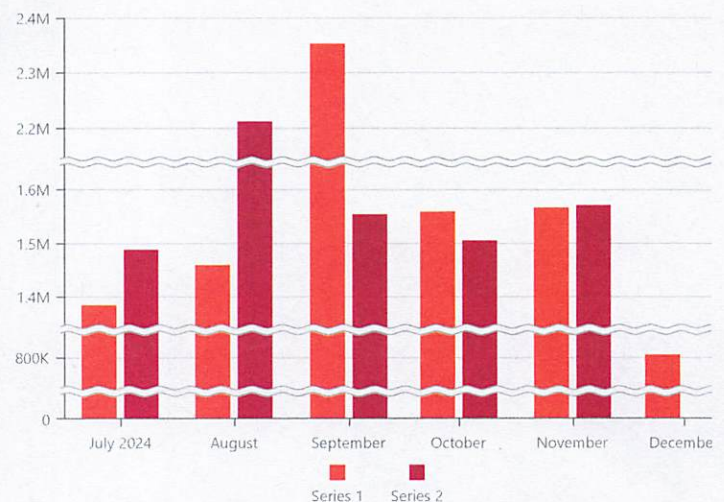
MONTHLY NET INCOME COMPARISON



Top 10 Funds

Fund	Description	FYTD Cash	LYTD Cash
001	GENERAL FUND	16,114,739	16,404,987
003	PERMANENT IMPROVE...	1,700,355	1,195,585
034	TIFFIN MIDDLE SCHOO...	1,149,258	1,222,632
300	TMS LIBRARY	275,971	139,253
002	BOND RETIREMENT	132,414	132,332
018	SUPPORT FUND CLINT...	91,130	104,431
401	AUX SERV IST YEAR OF ...	83,695	76,280
006	FOOD SERVICE FUND	74,200	382,698
200	STUDENT COUNCIL - K...	67,592	71,520
019	LOCAL GRANTS	48,887	37,197

Salaries



MOE Comparison

Current YTD	Last YTD	\$ Diff	% Diff	LY Total
\$3,200,609	\$3,395,653	(\$195,045)	-5.74	\$8,635,429

Stock / Bond Information

Symbol	Date	Value	Chg \$	Chg %
US10Y	12/6/2024	4.150	-0.02	-0.48
CPI	10/1/2024	321.758	0.65	0.20

STAR Ohio Rate as of 12/6/2024

Total Shares:	22.209 Billion
Overnight Yield:	4.76 %
Annualized Yield:	4.87 %
Daily Dividend Rate:	0.0003915030
Average Days to Maturity:	24.8 days

Unemployment: Seneca County, OH

