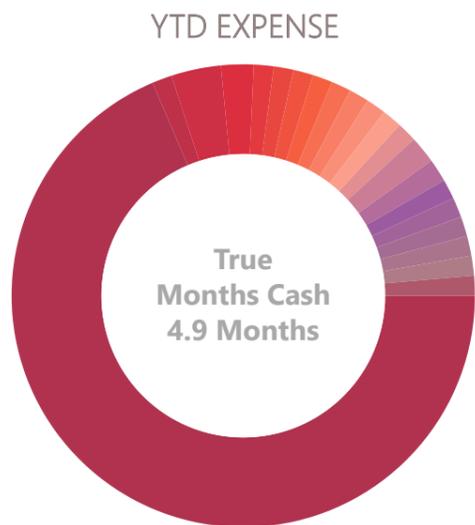
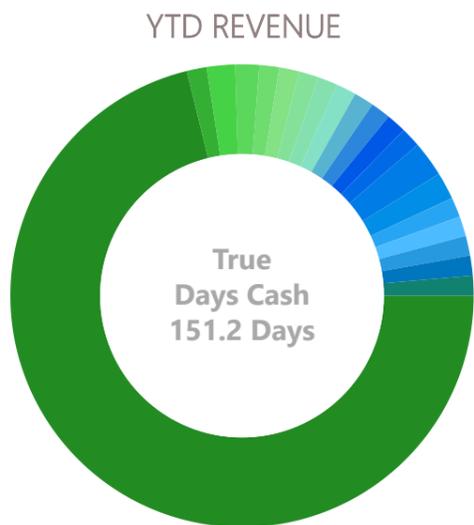


# Tiffin City Schools: Dashboard - Printed 2/5/25, 8:45 AM

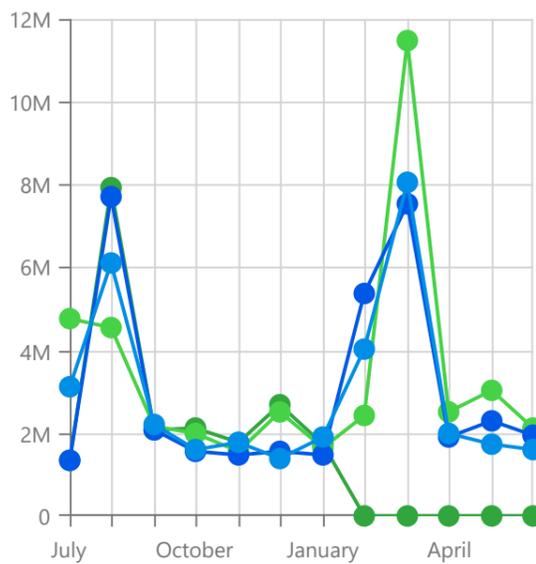
Name	Current Cash	Encumbrances	Unenc. Cash	Last Ytd Cash	% Chg
Cash in Bank All Funds	\$17,423,374	\$4,791,110	\$12,632,264	\$21,311,073	-18.24
General Funds	\$13,957,169	\$4,114,162	\$9,843,007	\$16,807,825	-16.96
Top 10 Funds	\$17,606,043	\$4,721,860	\$12,884,183	\$21,220,293	-17.03



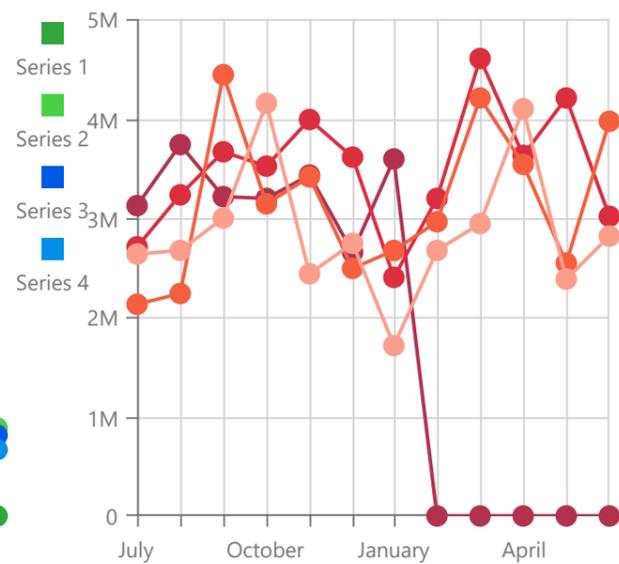
- 200
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- 022
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- 200
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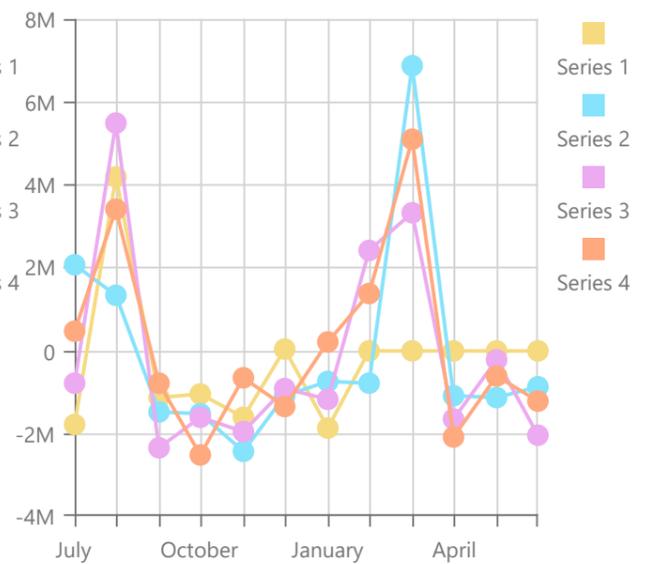
MONTHLY REVENUE COMPARISON



MONTHLY EXPENSE COMPARISON



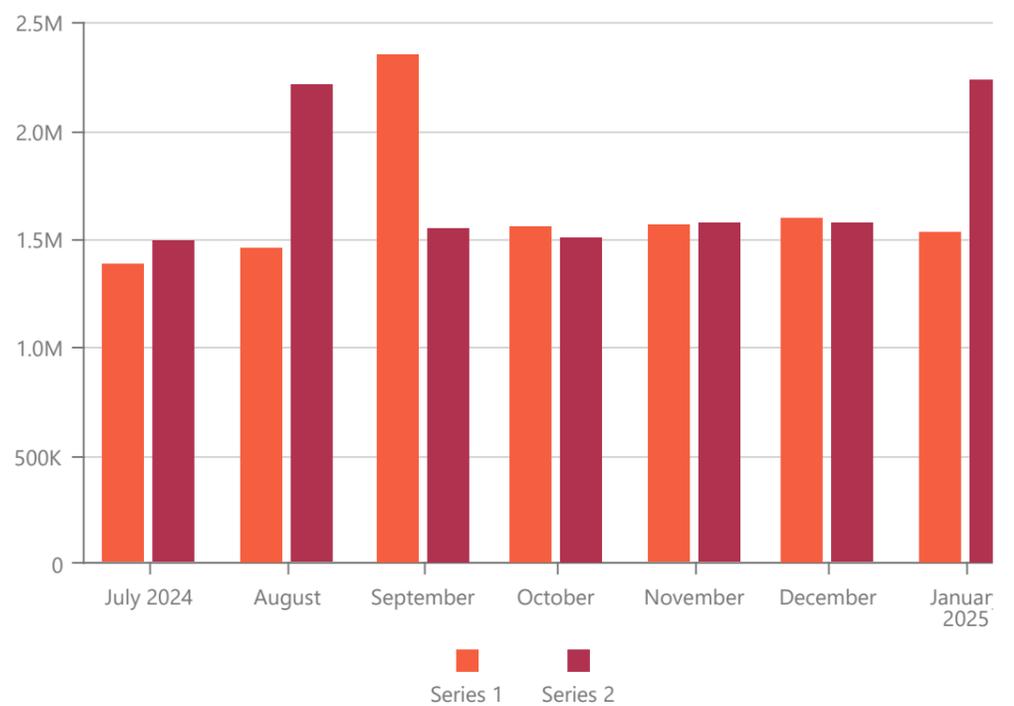
MONTHLY NET INCOME COMPARISON



## Top 10 Funds

Fund	Description	FYTD Cash	LYTD Cash
001	GENERAL FUND	13,957,169	16,807,825
003	PERMANENT IMPROVE...	1,691,703	2,163,076
034	TIFFIN MIDDLE SCHOO...	1,105,624	1,150,126
300	TMS LIBRARY	277,707	266,187
006	FOOD SERVICE FUND	141,405	409,038
002	BOND RETIREMENT	133,395	177,679
018	SUPPORT FUND CLINT...	100,040	70,688
019	LOCAL GRANTS	89,916	32,756
200	STUDENT COUNCIL - K...	63,101	61,874
401	AUX SERV IST YEAR OF ...	45,983	81,044

## Salaries



**MOE Comparison**

Current YTD	Last YTD	\$ Diff	% Diff	LY Total
\$4,762,534	\$4,522,336	\$240,198	5.31	\$8,635,429

**Stock / Bond Information**

Symbol	Date	Value	Chg \$	Chg %
US10Y	2/4/2025	4.520	-0.02	-0.44
CPI	12/1/2024	322.007	0.06	0.02

**STAR Ohio Rate as of 2/4/2025**

Total Shares:	23.549 Billion
Overnight Yield:	4.51 %
Annualized Yield:	4.60 %
Daily Dividend Rate:	0.0001235080
Average Days to Maturity:	29.9 days

**Unemployment: Seneca County, OH**

