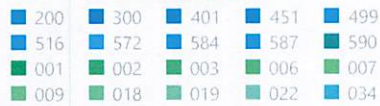
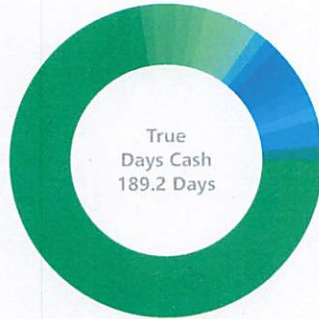


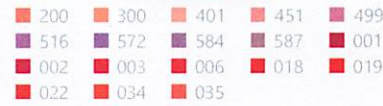
Tiffin City Schools Dashboard - Printed 4/7/26 11:26 AM

| Name | Current Cash | Encumbrances | Unenc. Cash | Last Ytd Cash | % Chg |
|------------------------|--------------|--------------|--------------|---------------|-------|
| Cash in Bank All Funds | \$22,480,737 | \$3,558,795 | \$18,921,942 | \$24,359,465 | -7.71 |
| General Funds | \$18,100,509 | \$2,607,414 | \$15,493,095 | \$20,106,117 | -9.98 |
| Top 10 Funds | \$22,348,437 | \$3,450,199 | \$18,898,238 | \$24,431,137 | -8.52 |

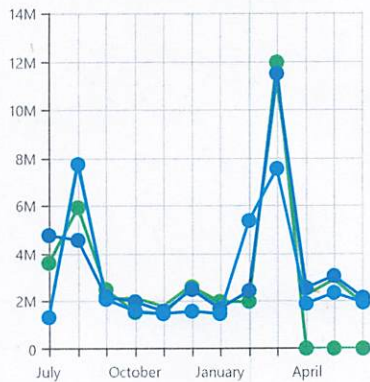
YTD REVENUE



YTD EXPENSE



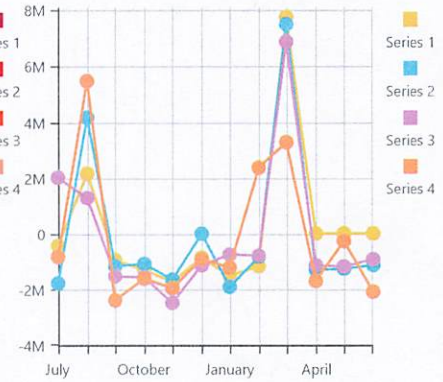
MONTHLY REVENUE COMPARISON



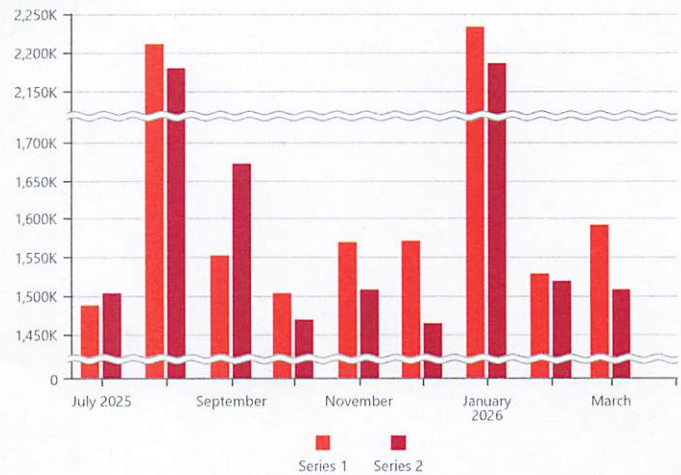
MONTHLY EXPENSE COMPARISON



MONTHLY NET INCOME COMPARISON

**Top 10 Funds**

| Fund | Description | FYTD Cash | LYTD Cash |
|------|--------------------------|------------|------------|
| 001 | GENERAL FUND | 18,100,509 | 20,106,117 |
| 003 | PERMANENT IMPROVE... | 1,898,541 | 2,319,034 |
| 034 | TIFFIN MIDDLE SCHOO... | 954,258 | 1,053,119 |
| 035 | SEVERANCE FUND | 450,523 | 0 |
| 300 | TMS LIBRARY | 331,148 | 290,262 |
| 002 | BOND RETIREMENT | 179,470 | 134,537 |
| 401 | AUX SERV IST YEAR OF ... | 164,162 | 209,660 |
| 018 | SUPPORT FUND CLINT... | 123,051 | 99,542 |
| 200 | STUDENT COUNCIL - K... | 74,002 | 60,825 |
| 006 | FOOD SERVICE FUND | 72,775 | 158,042 |

Salaries

MOE Comparison

| Current YTD | Last YTD | \$ Diff | % Diff | LY Total |
|-------------|-------------|-----------|--------|-------------|
| \$7,767,801 | \$7,015,187 | \$752,614 | 10.73 | \$9,346,339 |

Stock / Bond Information

| Symbol | Date | Value | Chg \$ | Chg % |
|--------|----------|---------|--------|-------|
| US10Y | 4/6/2026 | 4.340 | -0.01 | -0.23 |
| CPI | 2/1/2026 | 333.242 | 1.29 | 0.39 |

STAR Ohio Rate as of 4/6/2026

| | |
|---------------------------|----------------|
| Total Shares: | 28.319 Billion |
| Overnight Yield: | 3.80 % |
| Annualized Yield: | 3.86 % |
| Daily Dividend Rate: | 0.0001040570 |
| Average Days to Maturity: | 48.9 days |

Unemployment:

