

General Operating Fund Analysis Report for November, 2013



NORDONIA HILLS CITY
SCHOOL DISTRICT

Inspiring every student to value learning, community and excellence

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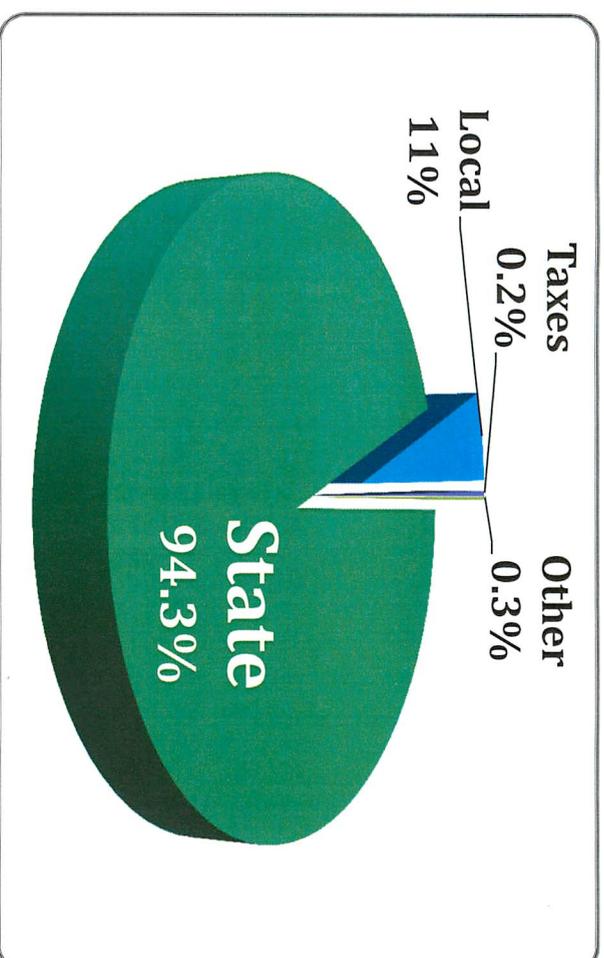
December 17, 2013

Monthly Revenue by the Numbers

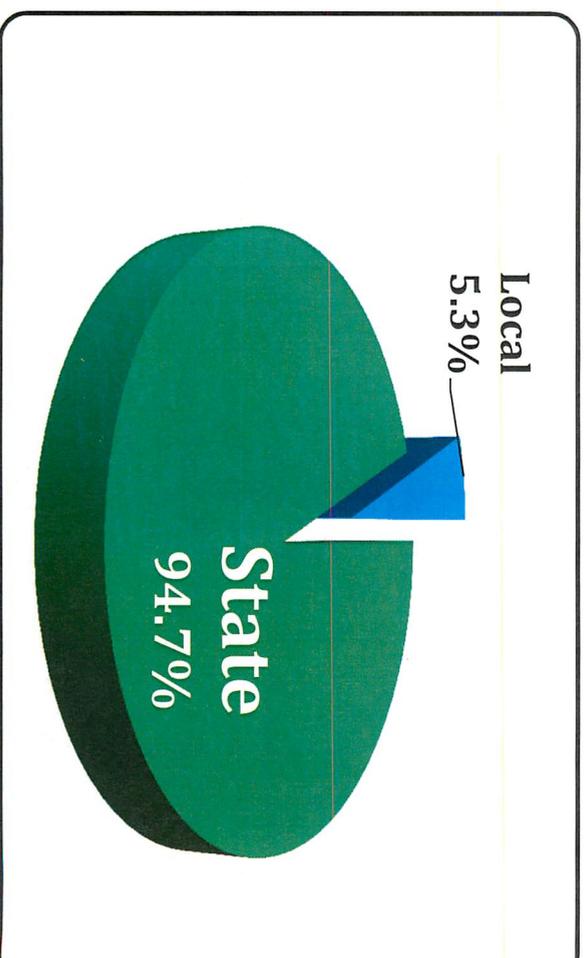
Month of November				
	FY14 Actual	FY14 Actual to Forecast		
Forecast	Actual	\$ Change	% Change	
\$3,409,052	\$3,526,021	\$116,969	3.43%	

Monthly Revenue - November

FY14 = \$3.5M



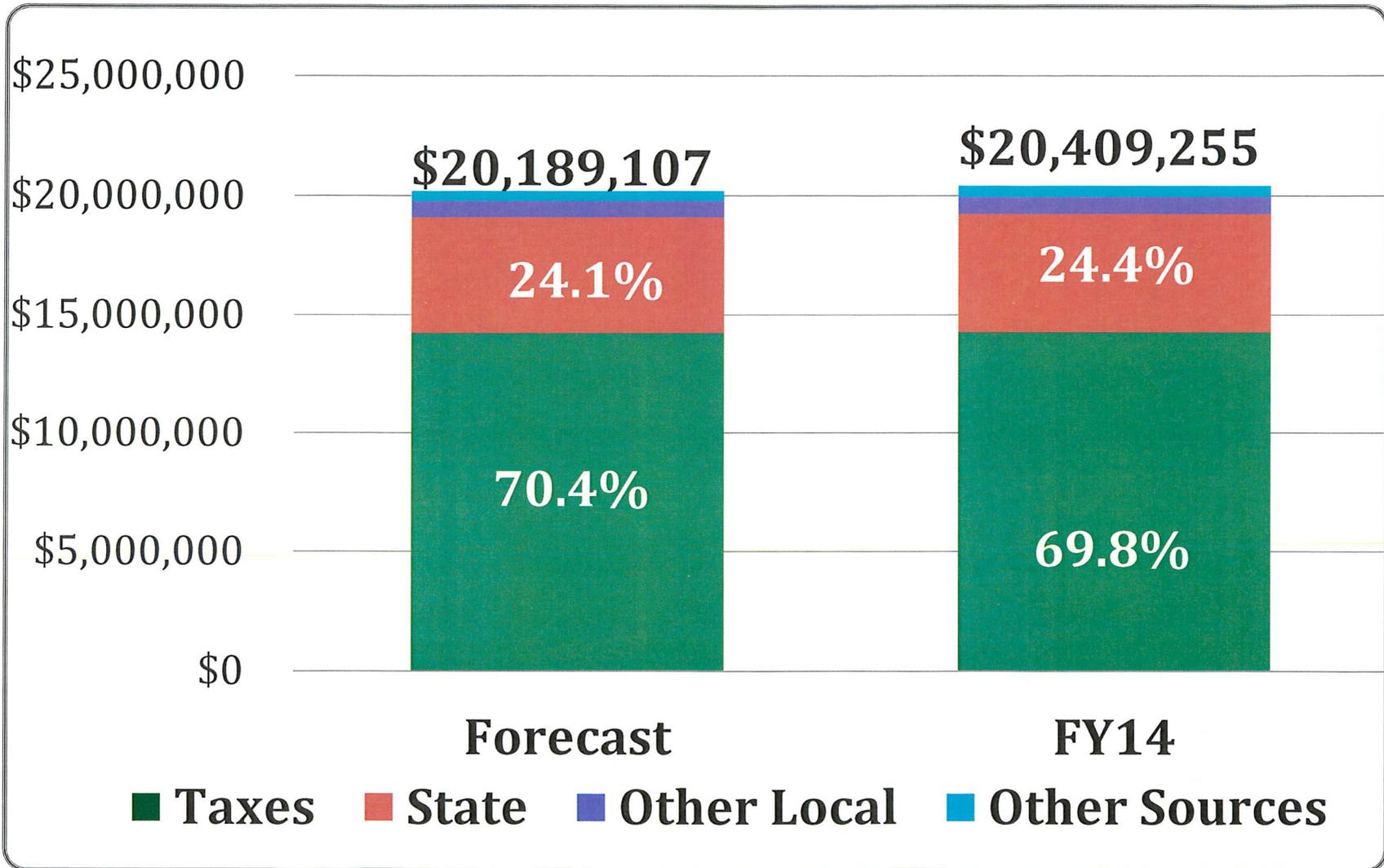
Forecast = \$3.4M



FYTD Revenue by the Numbers

Fiscal Year to Date - July-November			
Forecast Estimate	FY14 Actual	FY14 Actual to Forecast	
		\$ Change	% Change
\$20,189,107	\$20,409,255	\$220,148	1.09%

FYTD Revenue (July - November)

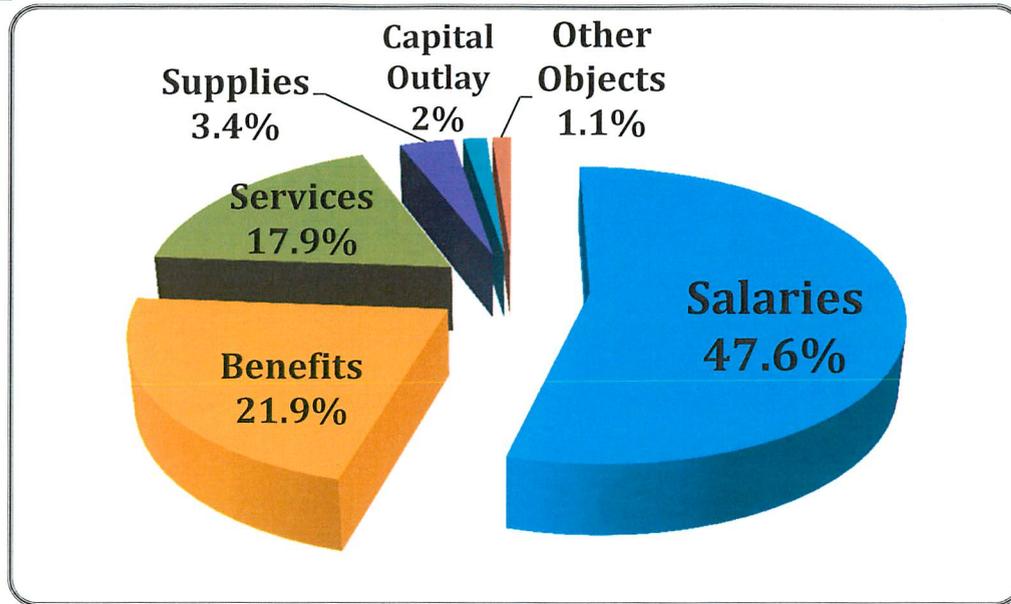


Monthly Expenditures by the Numbers

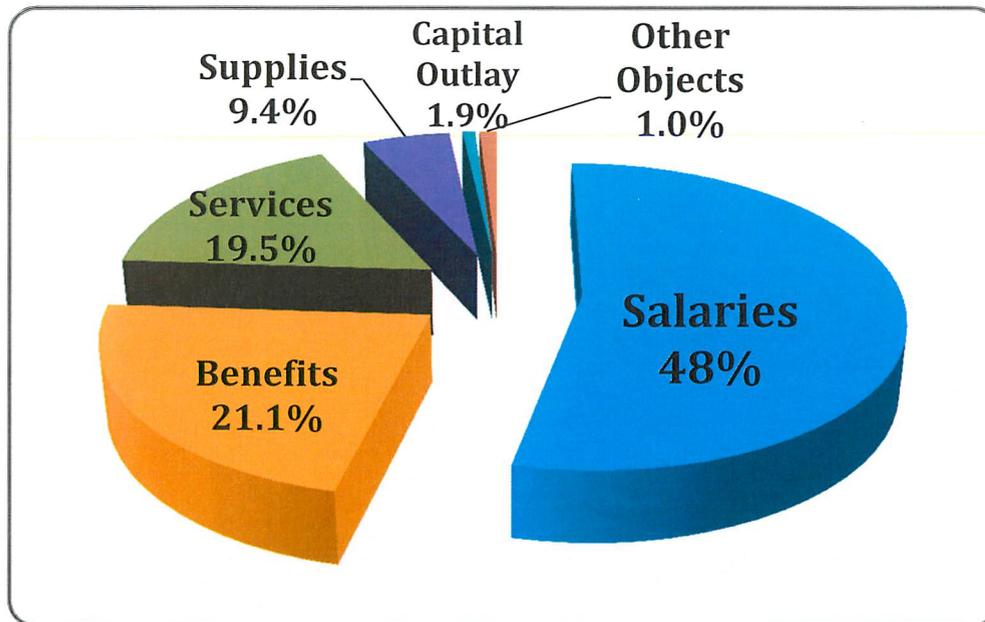
November				
	FY14 Actual	FY14 Actual to Forecast		
Forecast	Actual	\$ Change	% Change	
\$3,229,632	\$3,172,436	\$57,196	1.77%	

Monthly Expenditure - November

FY14 = \$3.2M



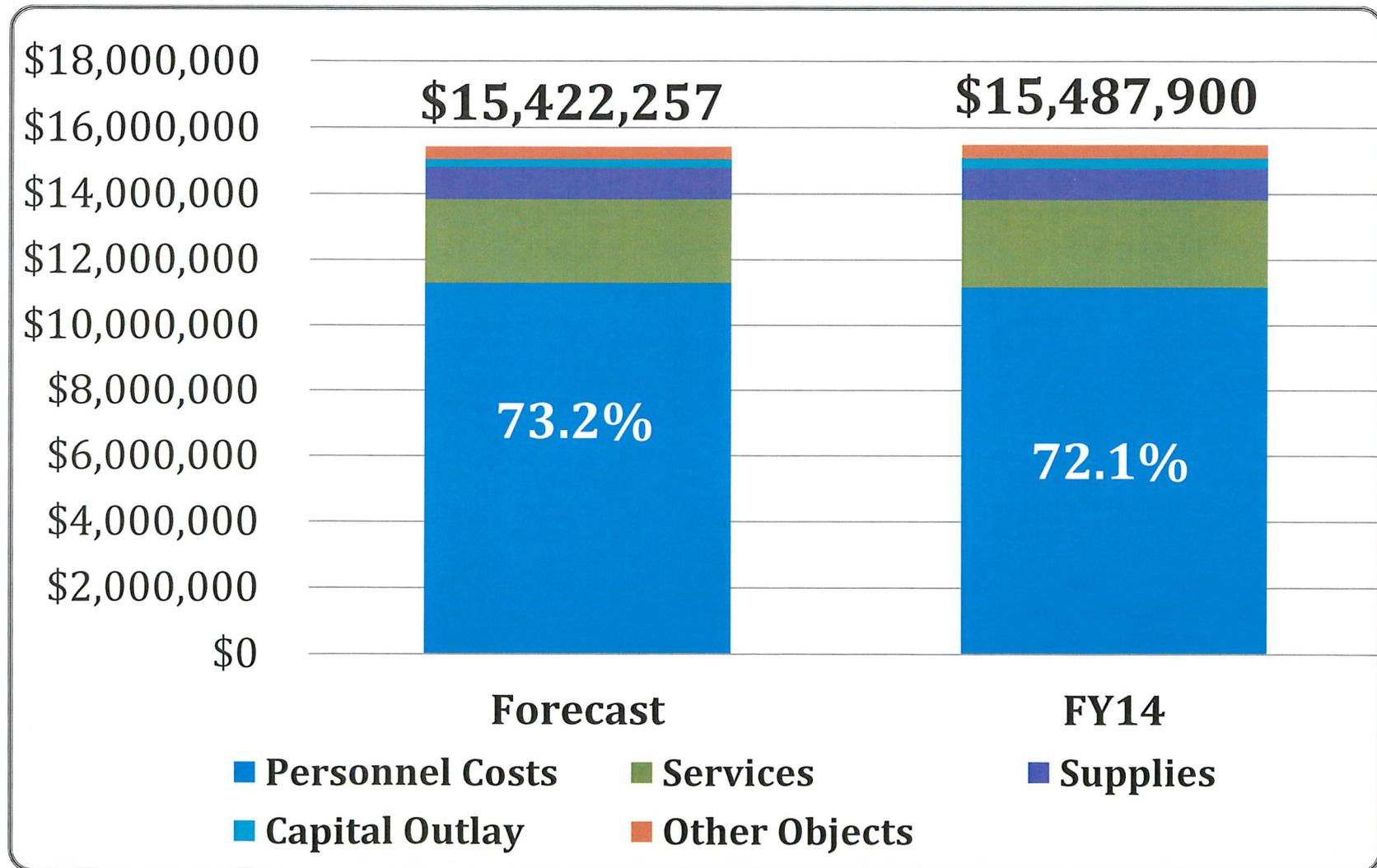
Forecast = \$3.2M



FYTD Expenditures by the Numbers

FYTD - July to November			
Forecast	FY14 Actual	FY14 Actual to Forecast	
		\$ Change	% Change
\$15,422,257	\$15,487,900	(\$65,643)	-0.43%

FYTD Expenditures (July - November)



Bottom Line

Cash Balances - 11/30

	Forecast	FY14 Actual	FY14 Actual to Forecast	
			\$ Change	% Change
Revenue	\$20,189,107	\$20,409,255	\$220,148	1.09%
Expenditures	15,422,257	15,487,900	(65,643)	-0.43%
Excess of Revenue over Expenditures	4,766,850	4,921,355	154,505	0.66%
Beg. Cash Balance	11,147,833	11,147,833		
Ending Cash Balance	\$15,914,683	\$16,069,188	\$154,505	
Outstanding P.O.s		\$4,069,380		

Bottom Line - Graphics

