

General Operating Fund Analysis Report for March, 2015



NORDONIA HILLS CITY
SCHOOL DISTRICT

Inspiring every student to value learning, community and excellence

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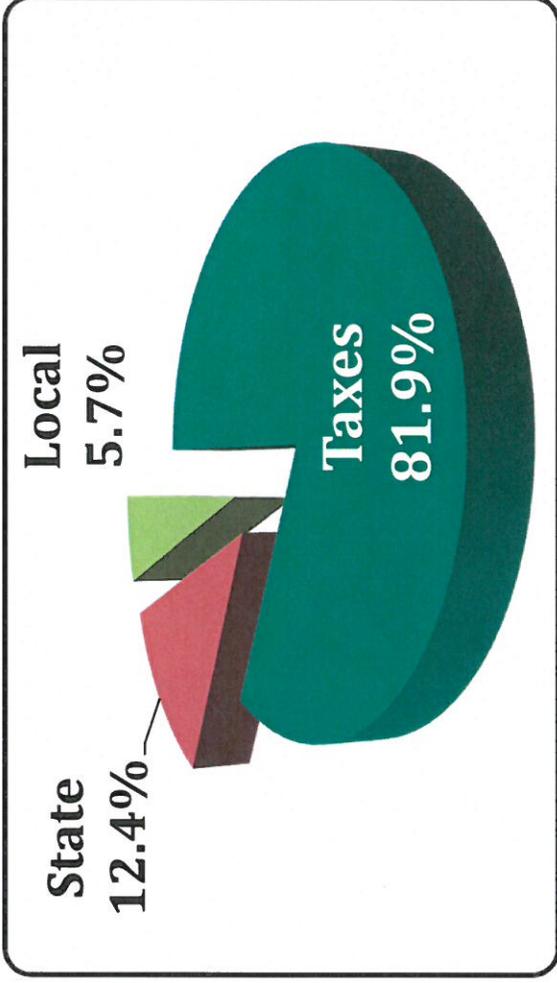
April 20, 2015

Monthly Revenue by the Numbers

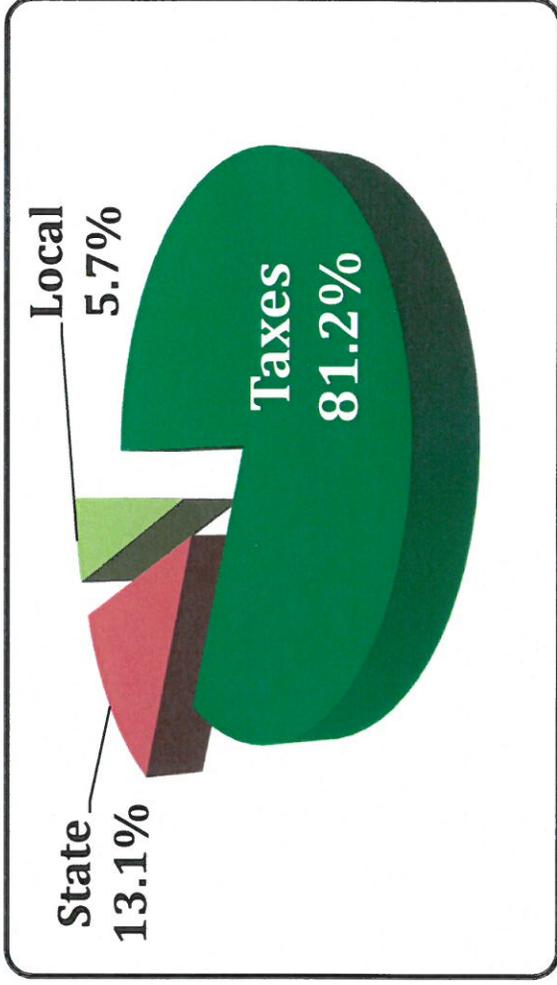
Month of March			
Forecast	FY15 Actual	FY15 Actual to Forecast	
		\$ Change	% Change
\$3,077,426	\$3,321,496	\$244,070	7.93%

Monthly Revenue - March

FY15 = \$3.3M



Forecast = \$3.1M



FYTD Revenue by the Numbers

Fiscal Year to Date - July-March			
Forecast Estimate	FY15 Actual	FY15 Actual to Forecast	
		\$ Change	% Change
\$29,021,773	\$34,434,061	\$5,412,288	18.65%

FYTD Revenue (July - March)

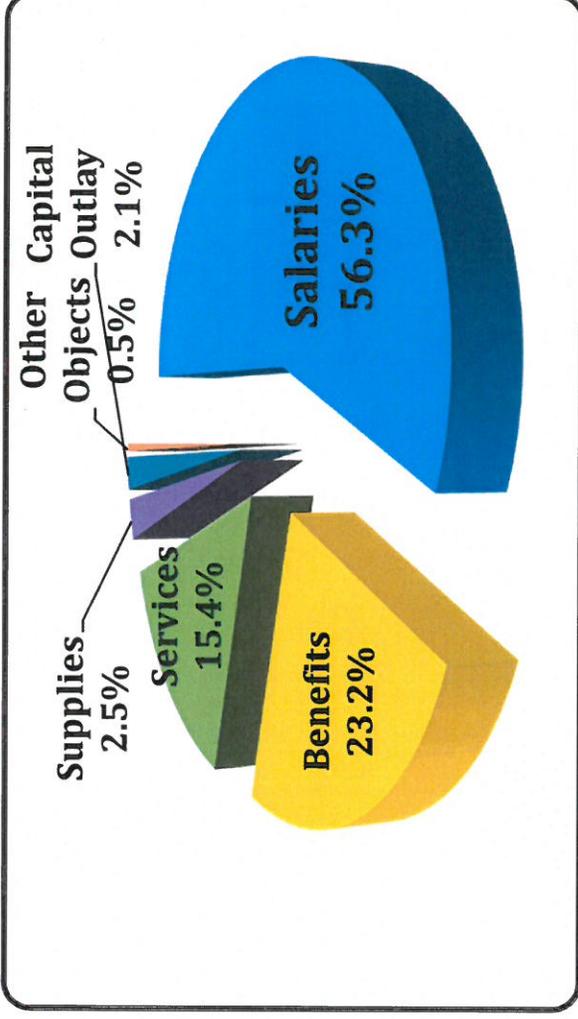


Monthly Expenditures by the Numbers

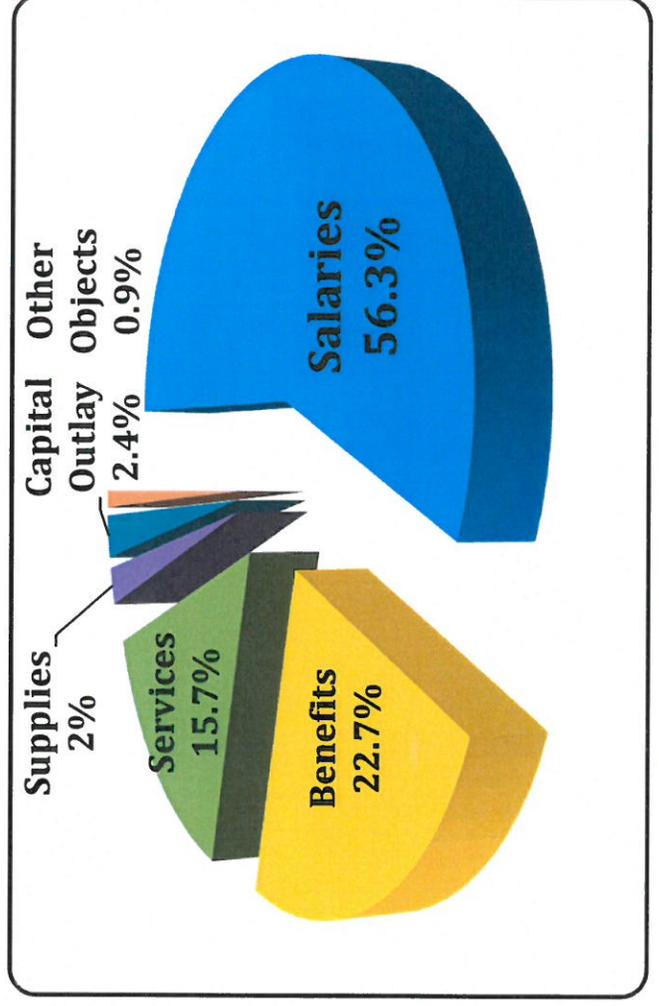
March		
Forecast	FY15 Actual	FY15 Actual to Forecast
		\$ Change
\$3,195,000	\$3,228,003	(\$33,003)
		% Change
		-1.03%

Monthly Expenditures - March

FY15 = \$3.2M



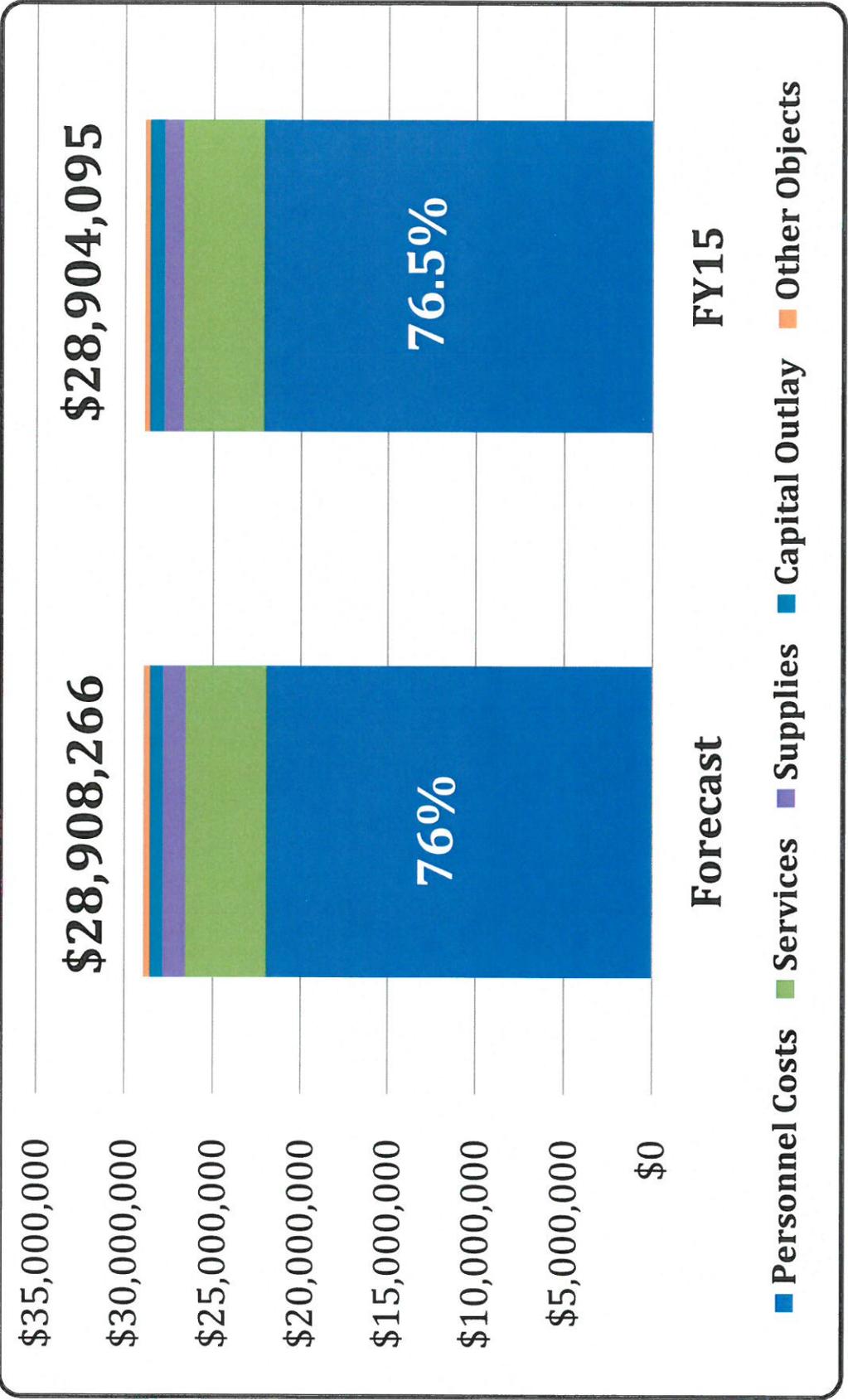
Forecast = \$3.2M



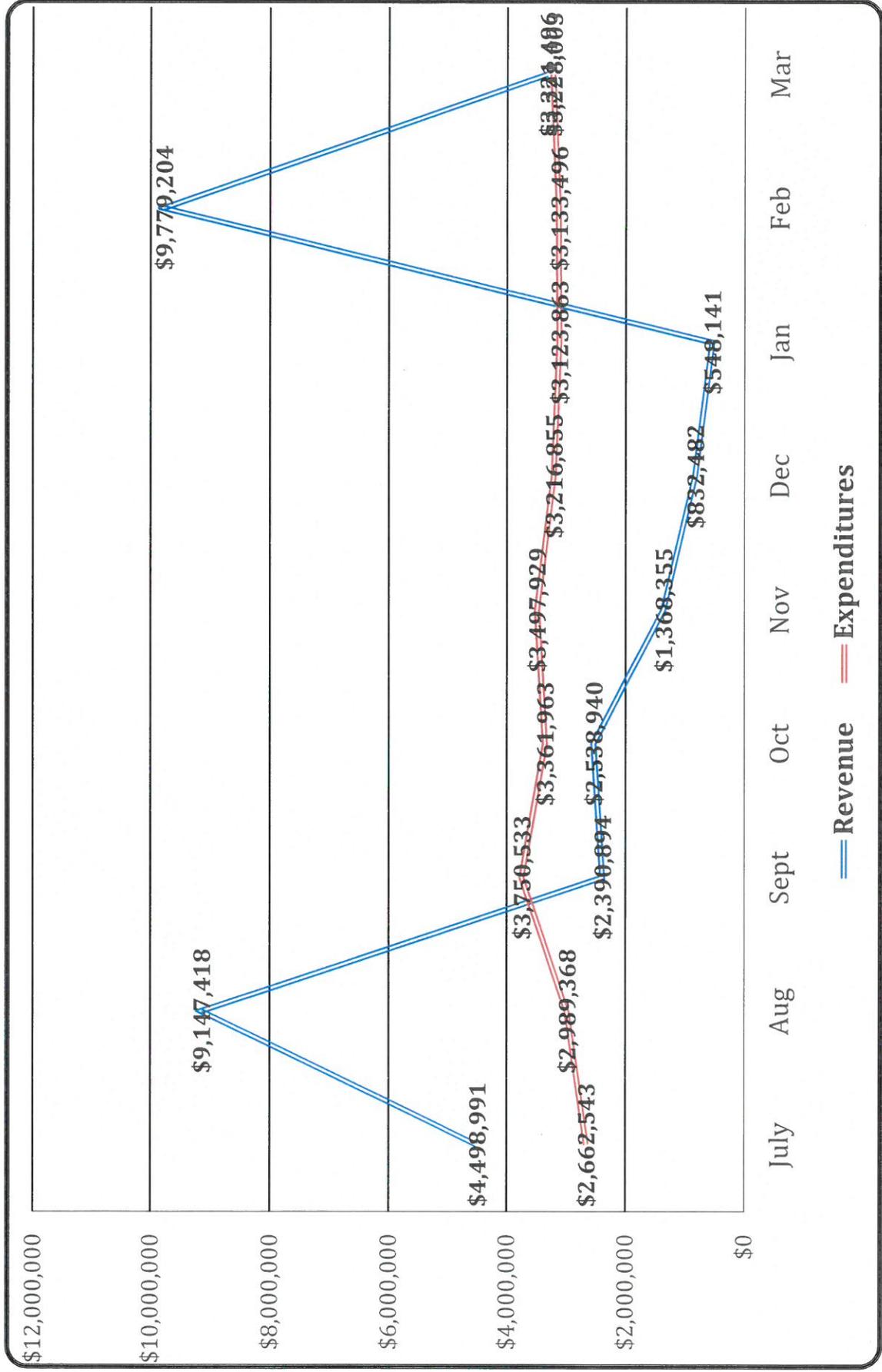
FYTD Expenditures by the Numbers

FYTD - July to March			
Forecast	FY15 Actual	FY15 Actual to Forecast	
		\$ Change	
		% Change	
\$28,968,723	\$28,964,552	\$4,171	0.01%

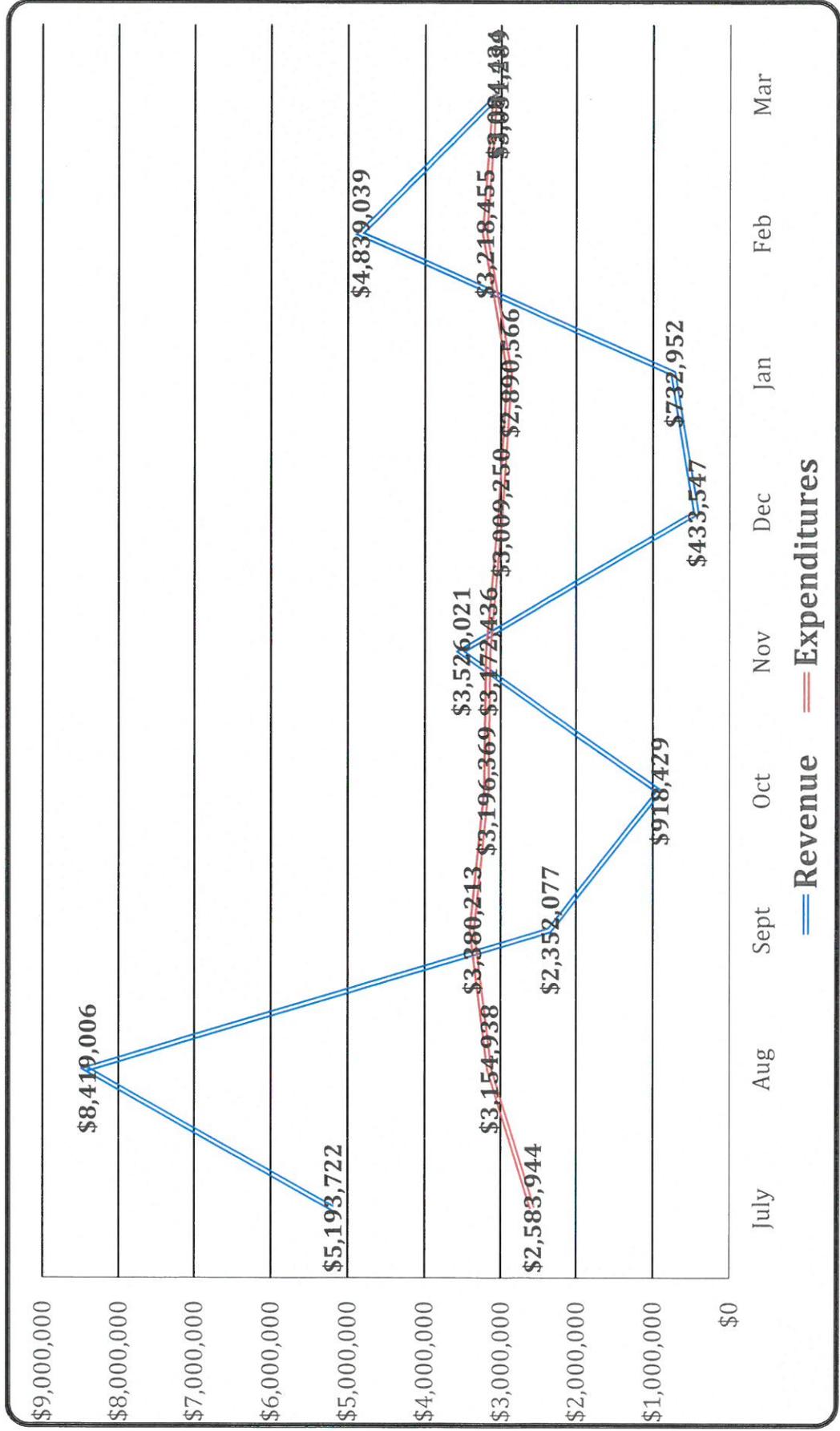
FYTD Expenditures (July - March)



FY15 Revenue/Expenditures Graph



FY14 Revenue/Expenditures Graph



Bottom Line

Cash Balances - 3/31

	Forecast	FY15 Actual	FY15 Actual to Forecast	
			\$ Change	% Change
Revenue	\$29,021,773	\$34,434,061	\$5,412,288	18.65%
Expenditures	28,968,723	28,964,552	4,171	0.01%
Excess of Revenue over Expenditures	53,050	5,469,509	5,416,459	18.66%
Beg. Cash Balance	15,383,732	15,383,732		
Ending Cash Balance	\$15,436,782	\$20,853,241	\$5,416,459	
Outstanding P.O.s		\$1,804,909		