

General Operating Fund Analysis Report for November, 2016



NORDONIA HILLS CITY
SCHOOL DISTRICT

Inspiring every student to value learning, community and excellence

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December 12, 2016

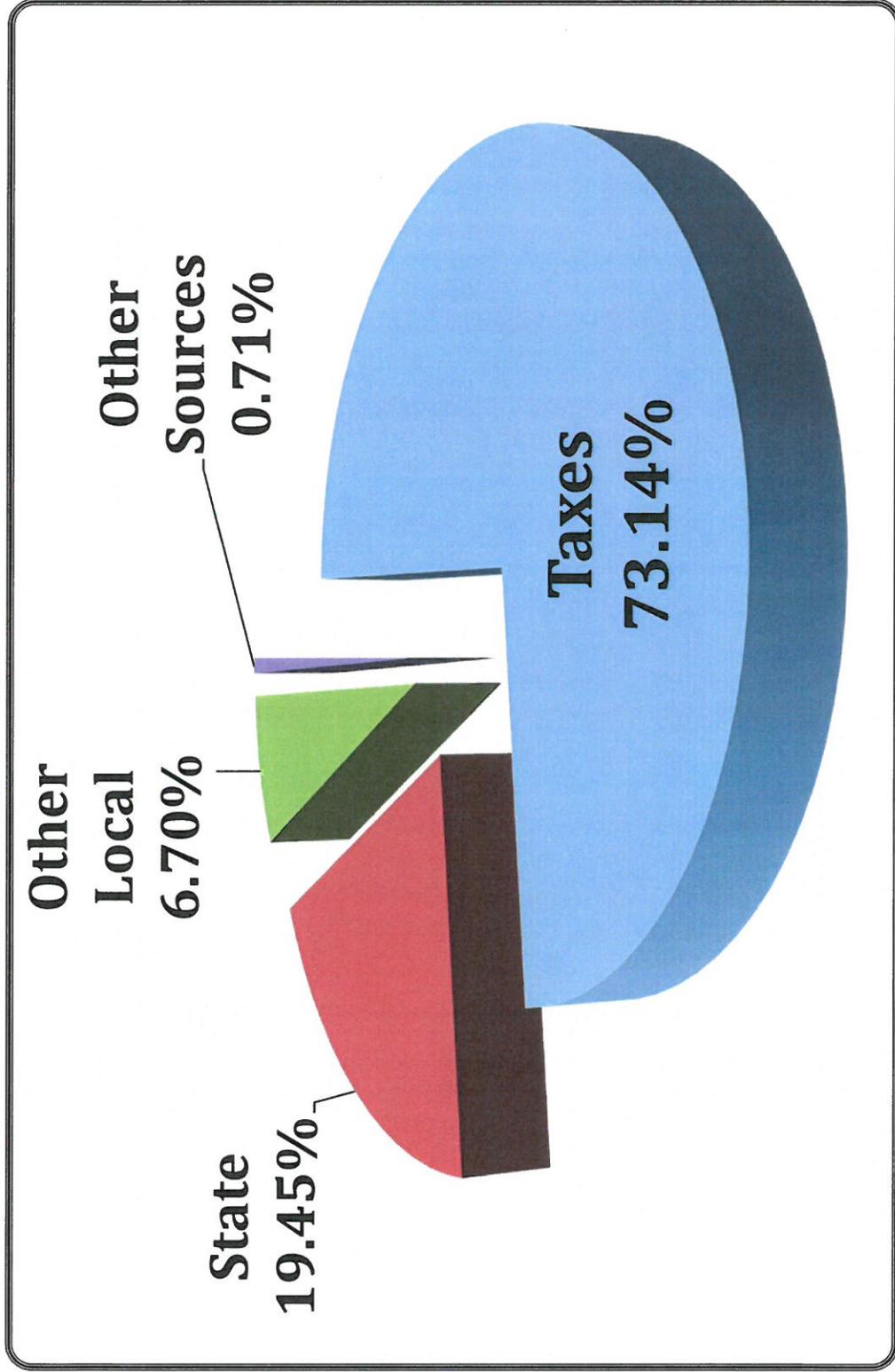
Monthly Revenue by the Numbers

November			
FY17		\$	%
Forecast	Actual	Variance	Variance
\$525,450	\$689,653	\$164,203	23.81%

Fiscal Year To Date Revenue by the Numbers

July 1, 2016 to November 30, 2016			
FY17		\$	%
Forecast	Actual	Variance	Variance
\$20,258,618	\$20,429,577	\$170,959	0.84%

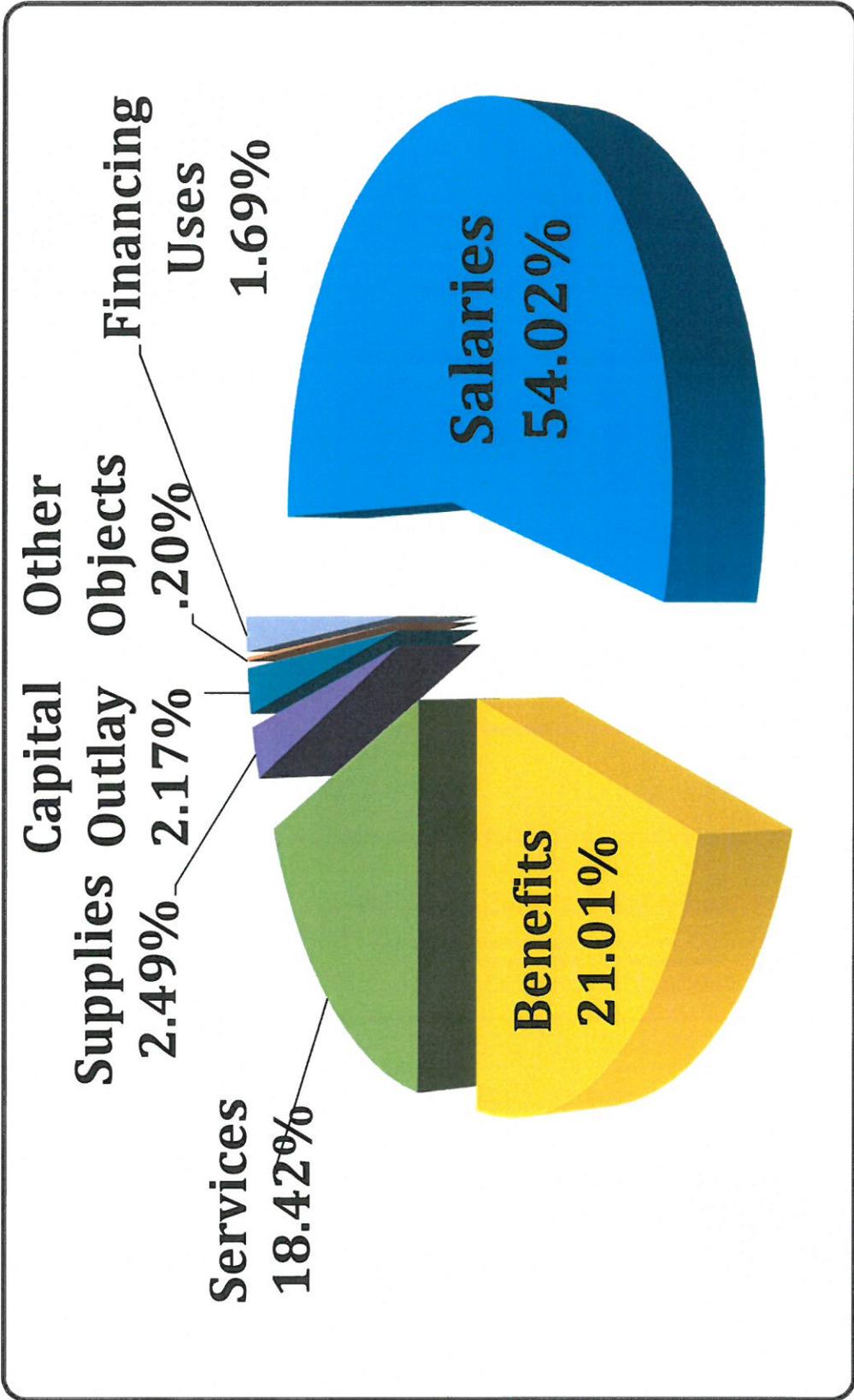
FYTD Revenue - \$20.4M (July - November)



Monthly Expenditures by the Numbers

November			
FY17		\$	%
Forecast	Actual	Variance	Variance
\$3,572,500	\$3,634,746	(\$62,246)	-1.74%

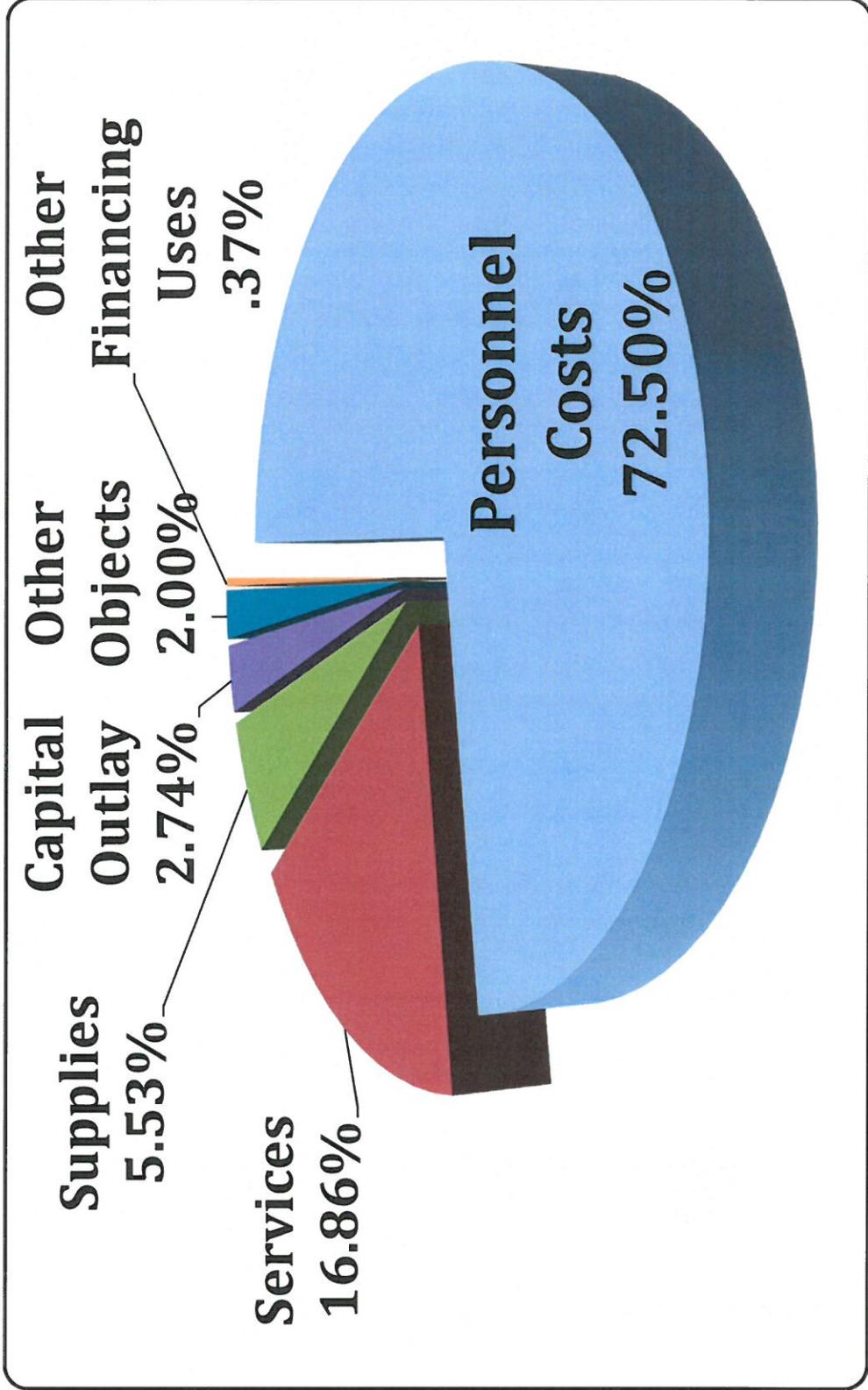
November Expenditures = \$3.6M



Fiscal Year to Date Expenditures by the Numbers

July 1, 2016 to November 30, 2016			
FY17		\$	%
Forecast	Actual	Variance	Variance
\$16,708,054	\$16,762,686	(\$54,632)	-0.33%

FYTD Expenditures = \$16.8M (July - November)



Bottom Line Monthly Cash Balances 11/30/2016

	FY17		FY17 Actual to Forecast	
	Forecast	Actual	\$ Change	% Change
Revenue	\$20,258,618	\$20,429,577	\$170,959	0.84%
Expenditures	16,708,054	16,762,686	(54,632)	-0.33%
Excess of Revenue over Expenditures	3,550,564	3,666,891	116,327	
Beg. Cash Balance	20,383,030	20,383,030		
Ending Cash Balance	23,933,594	24,049,921	116,327	
Outstanding P.O.s	(4,110,270)	(4,110,270)		
Unencumbered Balance	19,823,324	19,939,651	\$116,327	