

General Operating Fund Analysis Report for April, 2020



NORDONIA HILLS CITY
SCHOOL DISTRICT

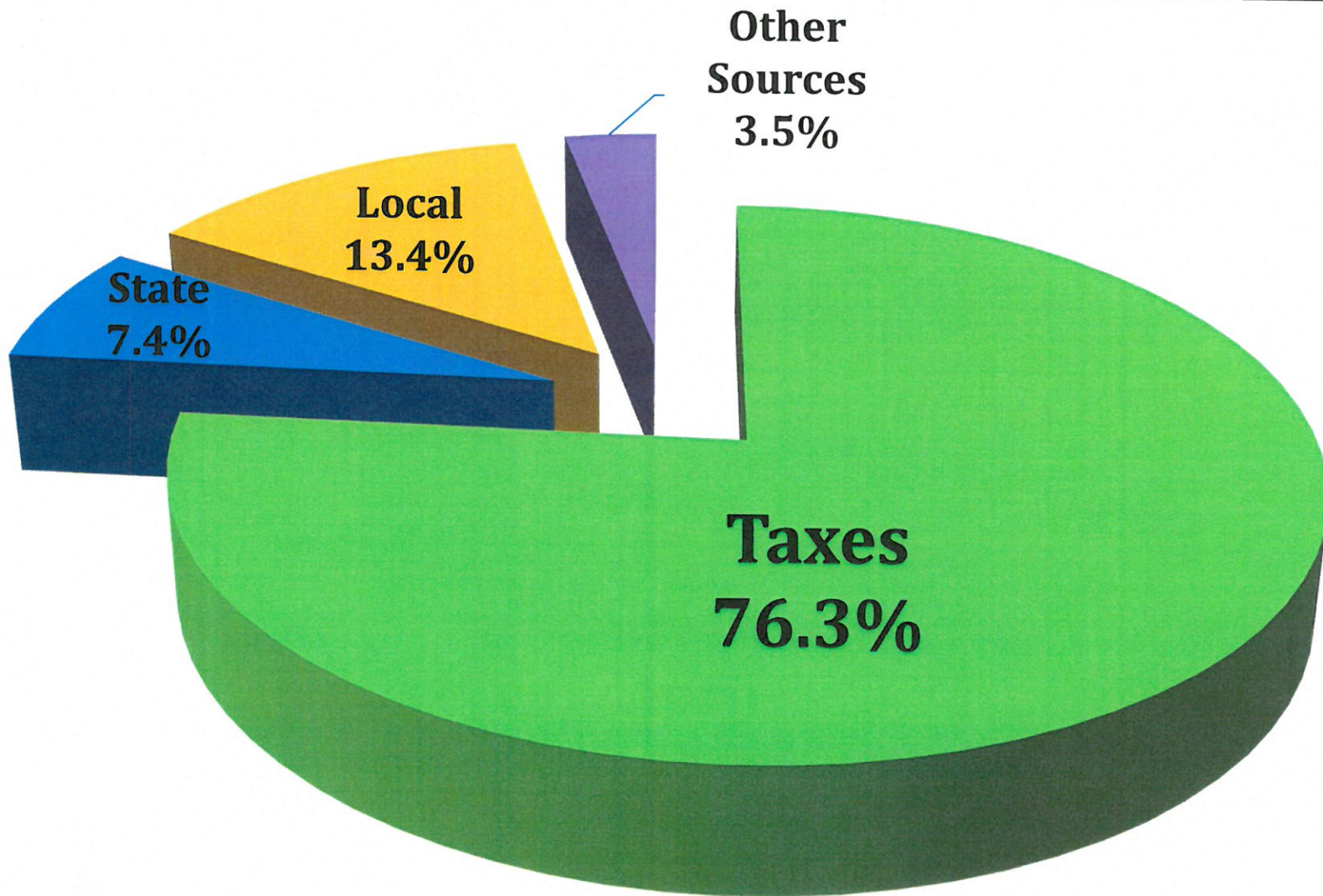
Inspiring every student to value learning, community and excellence

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May 18, 2020

Monthly Revenue by the Numbers

April			
		\$	%
FY20 Forecast	FY20 Actual	Variance	Variance
\$5,143,282	\$5,507,215	\$363,933	7.08%

April Revenue = \$5.5M

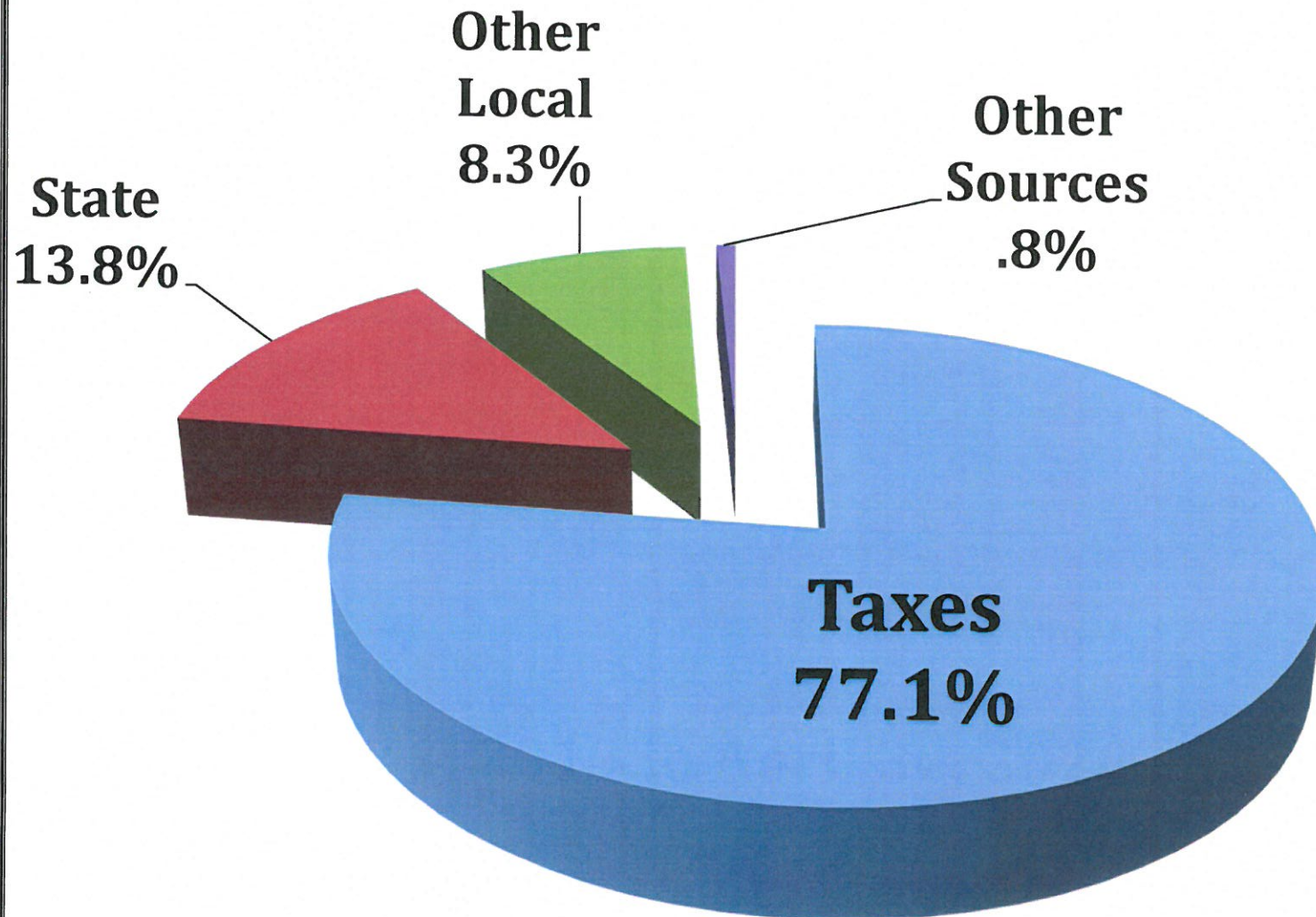


Fiscal Year to Date (FYTD) Revenue by the Numbers

July 1, 2019 to April 30, 2020

		\$	%
FY20 Forecast	FY20 Actual	Variance	Variance
\$44,329,026	\$44,531,765	\$202,739	0.46%

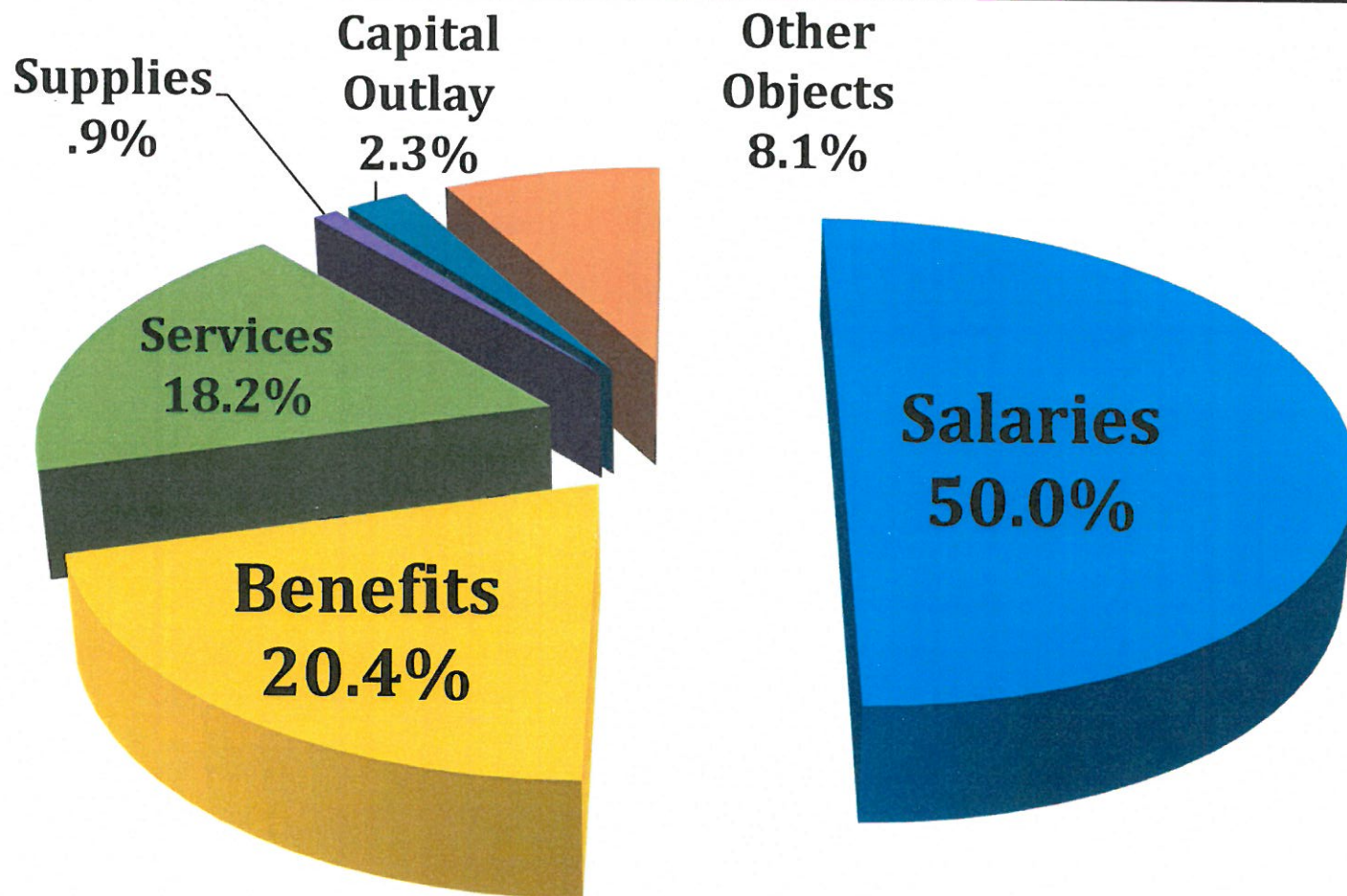
FYTD Revenue - \$44.5M



Monthly Expenditures by the Numbers

April			
		\$	%
FY20 Forecast	FY20 Actual	Variance	Variance
\$4,555,499	\$4,362,119	\$193,380	4.24%

April Expenditures = \$4.4M

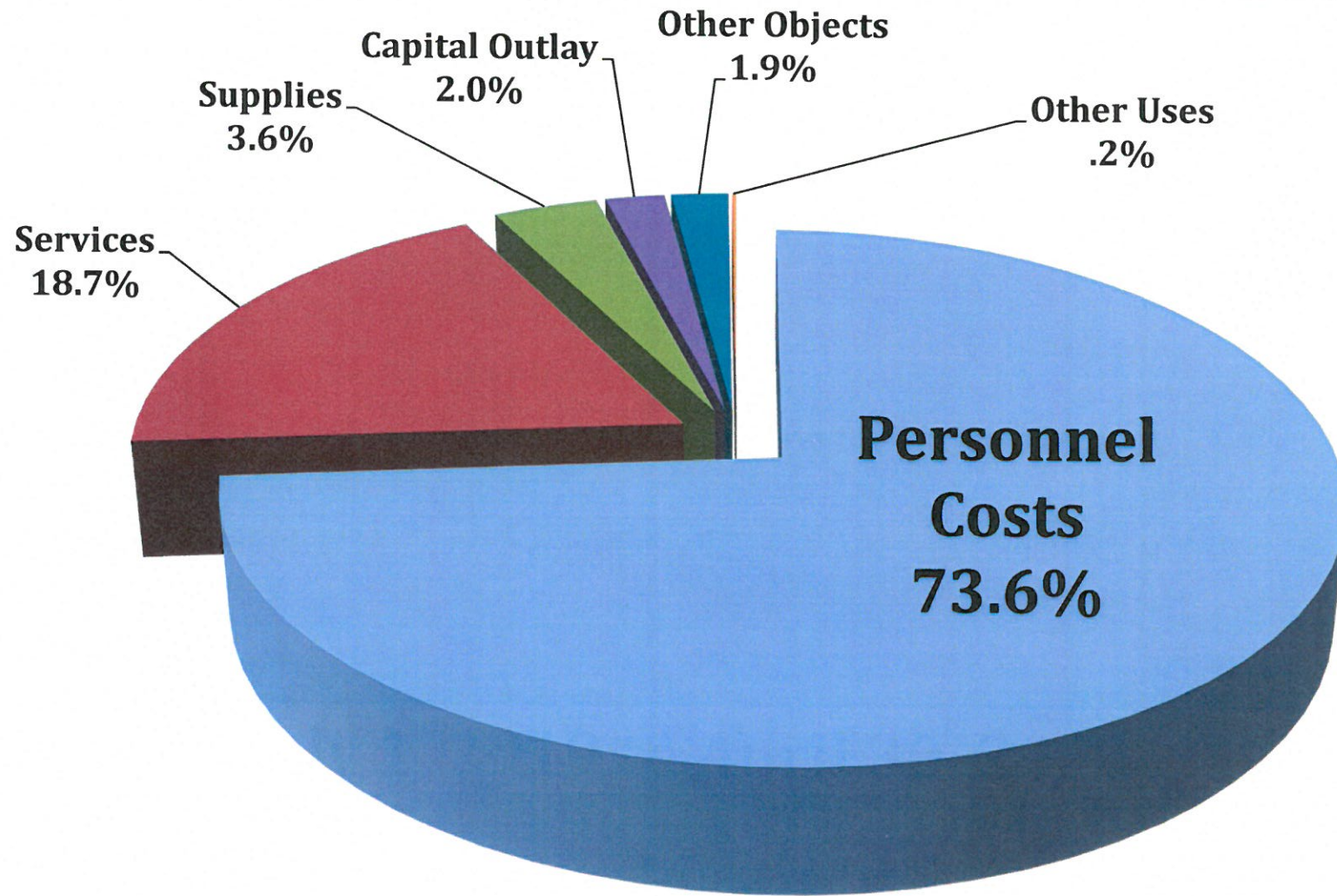


Fiscal Year to Date Expenditures by the Numbers

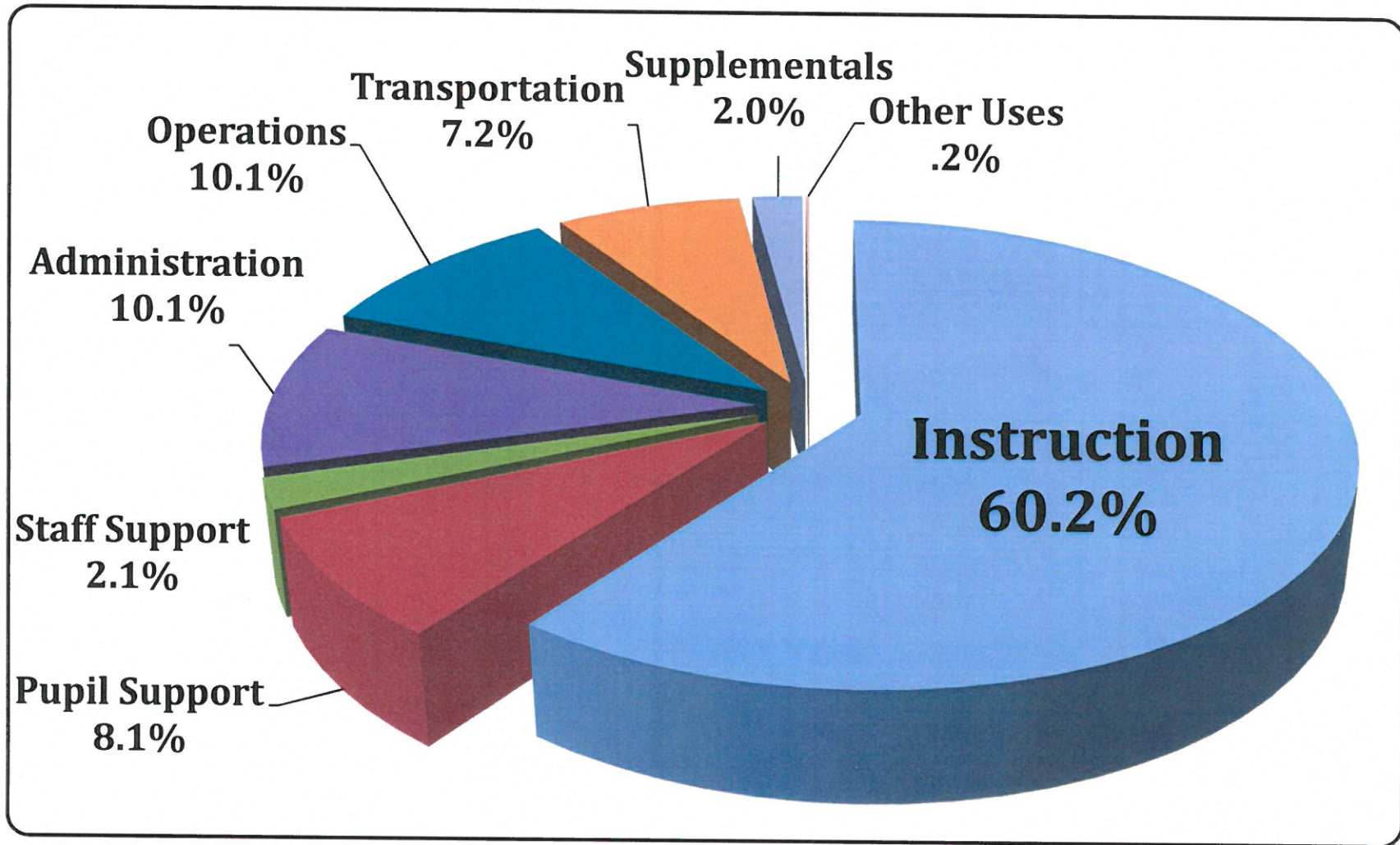
July 1, 2019 to April 30, 2020

		\$	%
FY20 Forecast	FY20 Actual	Variance	Variance
\$40,869,767	\$41,048,131	(\$178,364)	-0.43%

FYTD Expenditures - \$41M

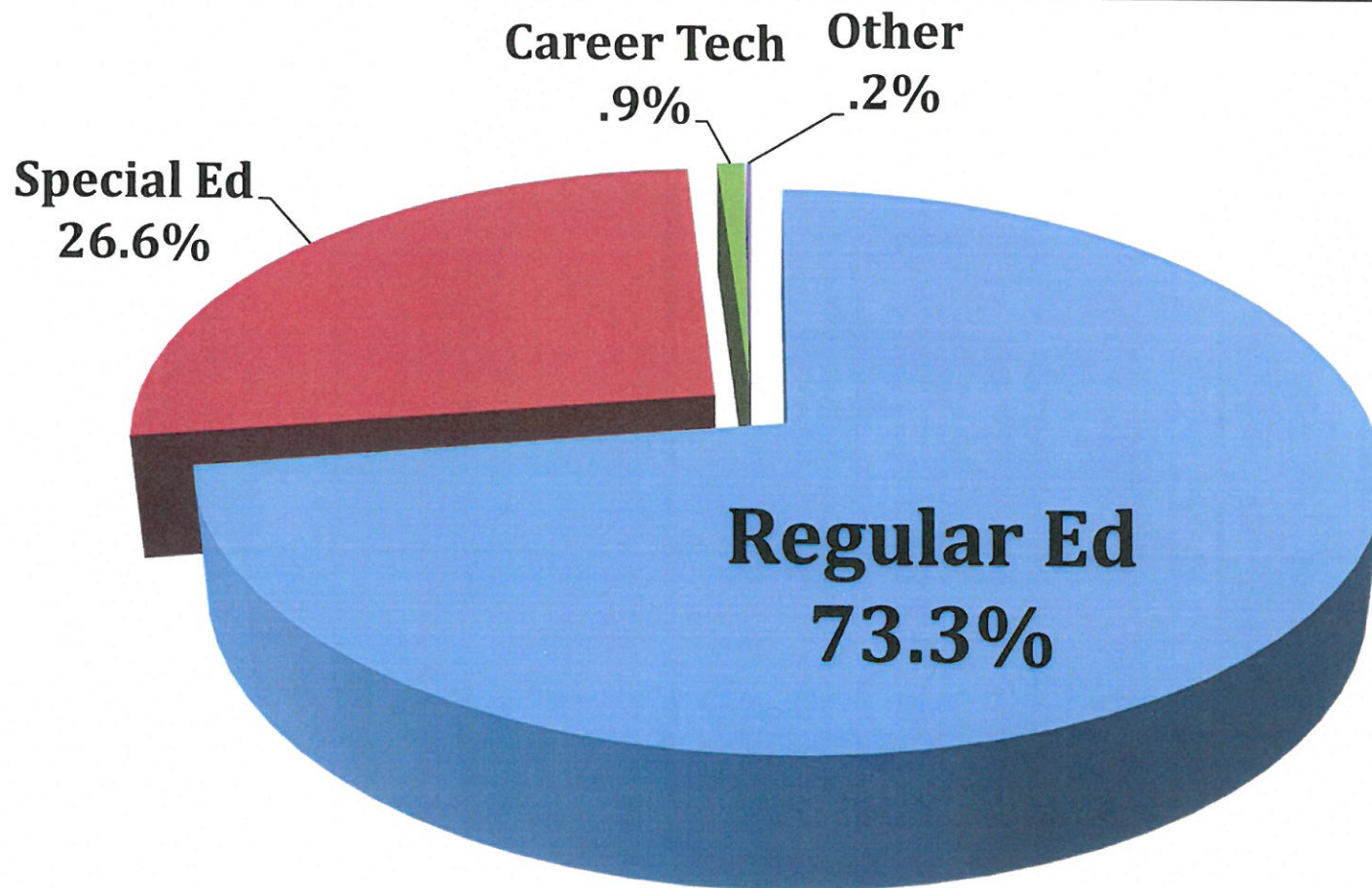


Alternate View of Expenditures = \$41M



Each category includes salaries, benefits, services, supplies, capital outlay and other objects.

FYTD Instruction Costs = \$24.7M



Regular	\$17,869,736		Career Tech	\$224,009
Special	\$6,572,182		Other	\$41,963

Bottom Line

Fiscal Year End Cash Balances

4/30/2020

			FY20 Forecast to FY20 Actual	
	FY20 Forecast	FY20 Actual	\$ Change	% Change
Revenue	\$44,329,026	\$44,531,765	\$202,739	0.46%
Expenditures	40,869,767	41,048,131	(178,364)	-0.43%
Excess of Revenue over Expenditures	3,459,259	3,483,634	24,375	
Beg. Cash Balance	16,653,949	16,653,949		
Ending Cash Balance	20,113,208	20,137,583	24,375	
Outstanding P.O.s	(2,671,280)	(2,671,280)		
Unencumbered Balance	\$17,441,928	\$17,466,303	\$24,375	