

General Operating Fund Analysis Report for April, 2021



NORDONIA HILLS CITY
SCHOOL DISTRICT

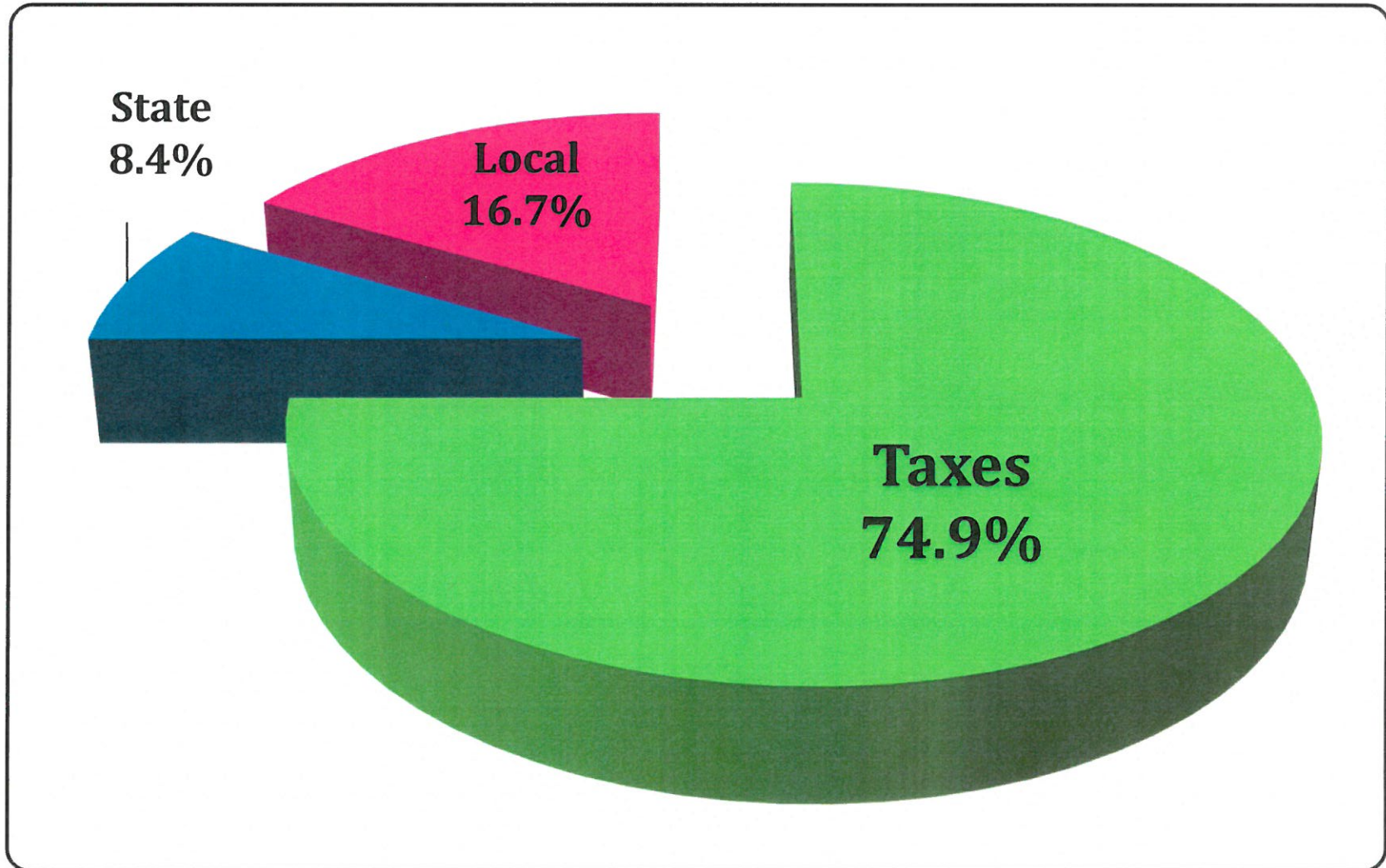
Inspiring every student to value learning, community and excellence

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May 24, 2021

Revenue by the Numbers

April			
		\$	%
FY21 Forecast	FY21 Actual	Variance	Variance
\$5,473,232	\$4,470,640	(\$1,002,592)	-22.43%

April Revenue = \$4.5M

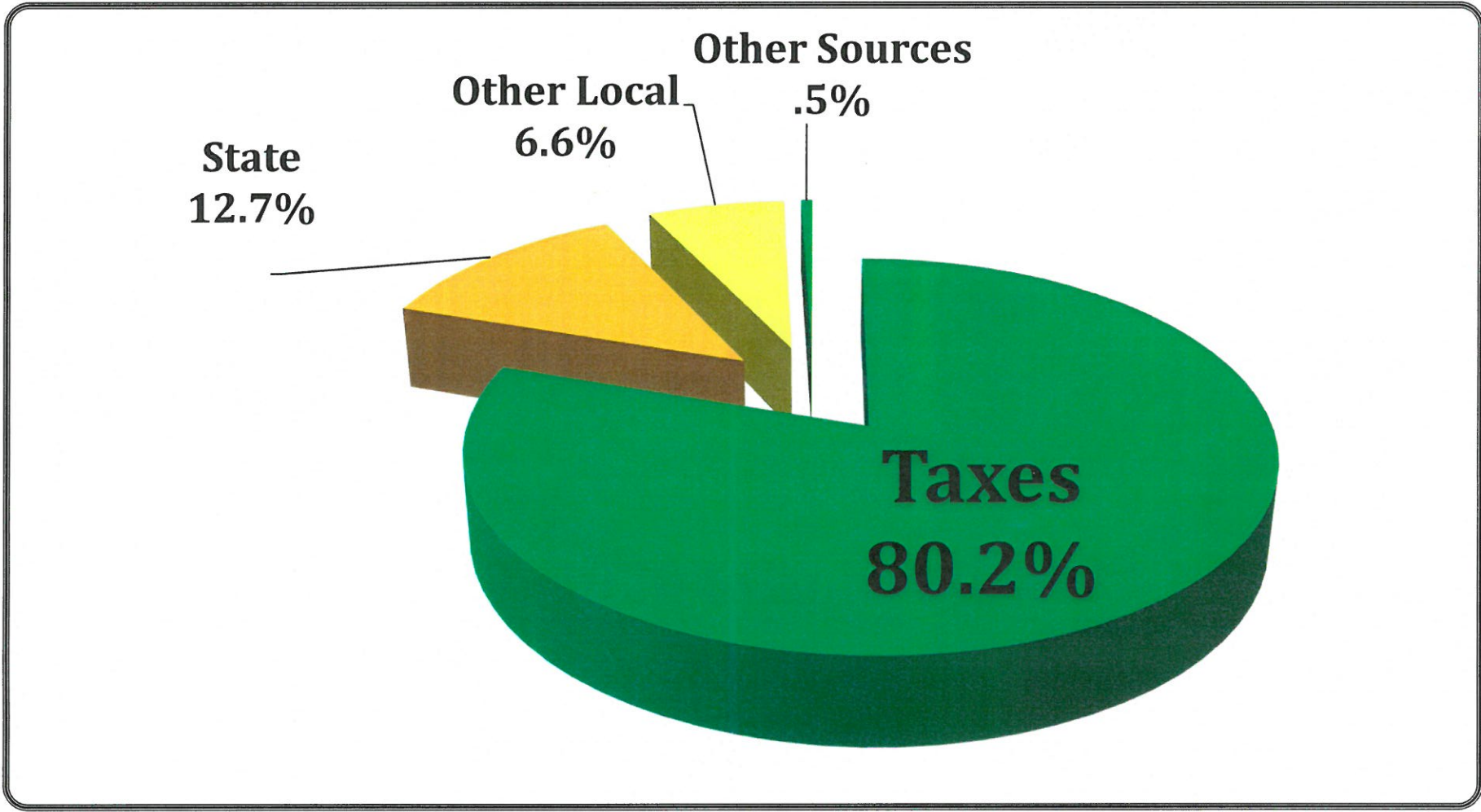


Fiscal Year to Date (FYTD) Revenue by the Numbers

July 1, 2020 to April 30, 2021

		\$	%
FY21 Forecast	FY21 Actual	Variance	Variance
\$48,575,386	\$48,558,128	(\$17,258)	-0.04%

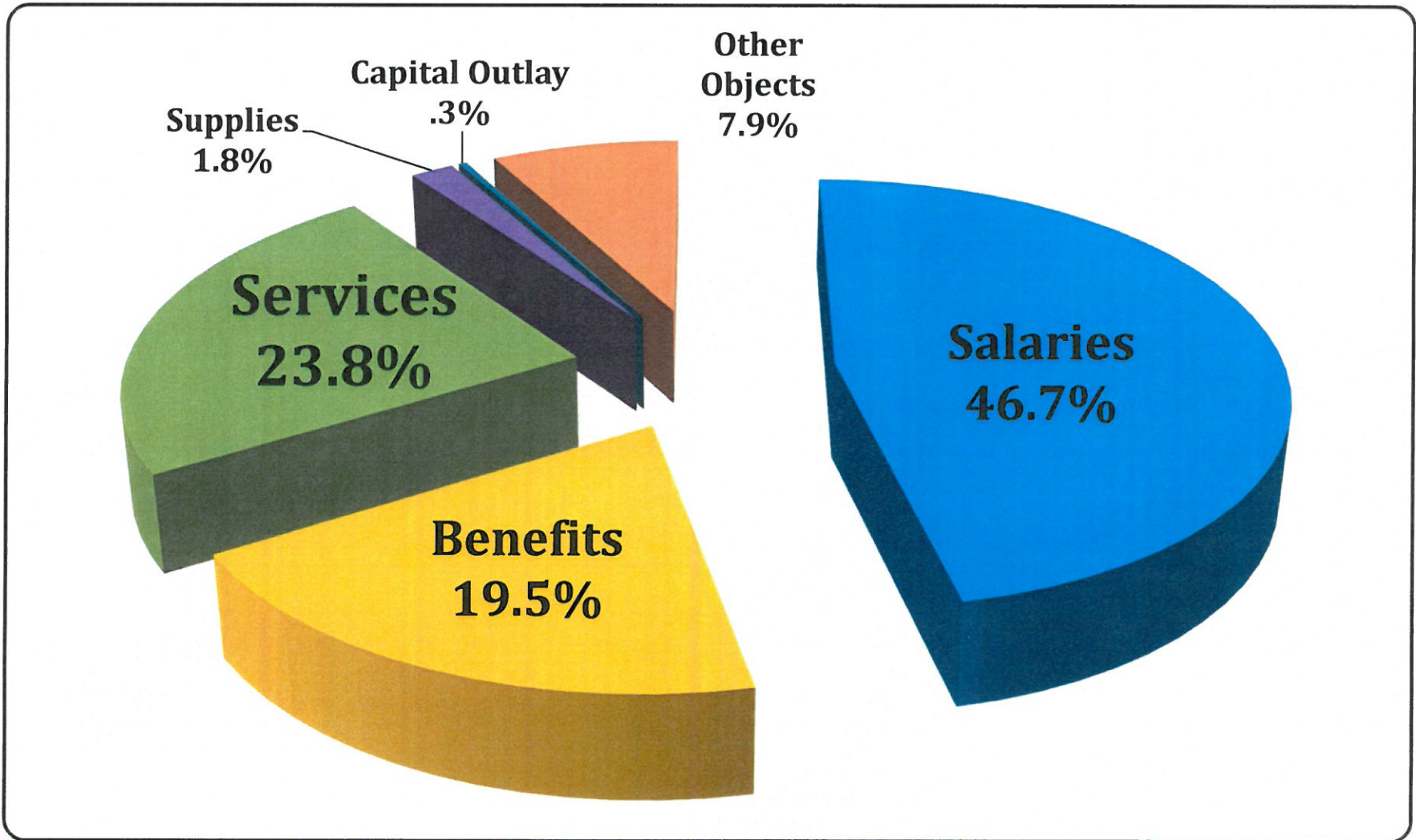
Fiscal Year to Date (FYTD) Revenue by the Numbers (\$48.6)



Expenditures by the Numbers

April			
		\$	%
FY21 Forecast	FY21 Actual	Variance	Variance
\$4,864,620	\$4,930,325	\$65,705	1.33%

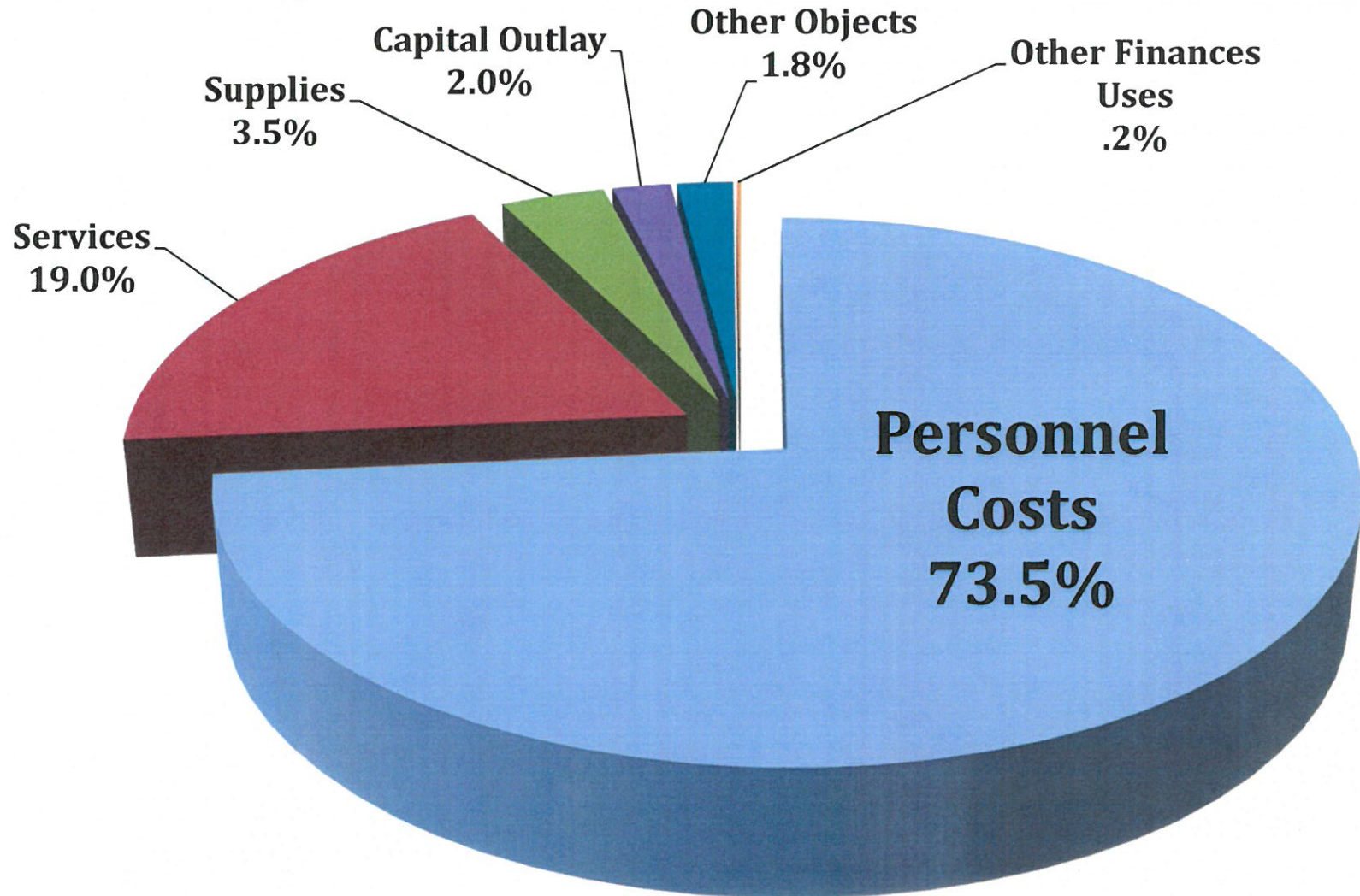
March Expenditures = \$4.9M



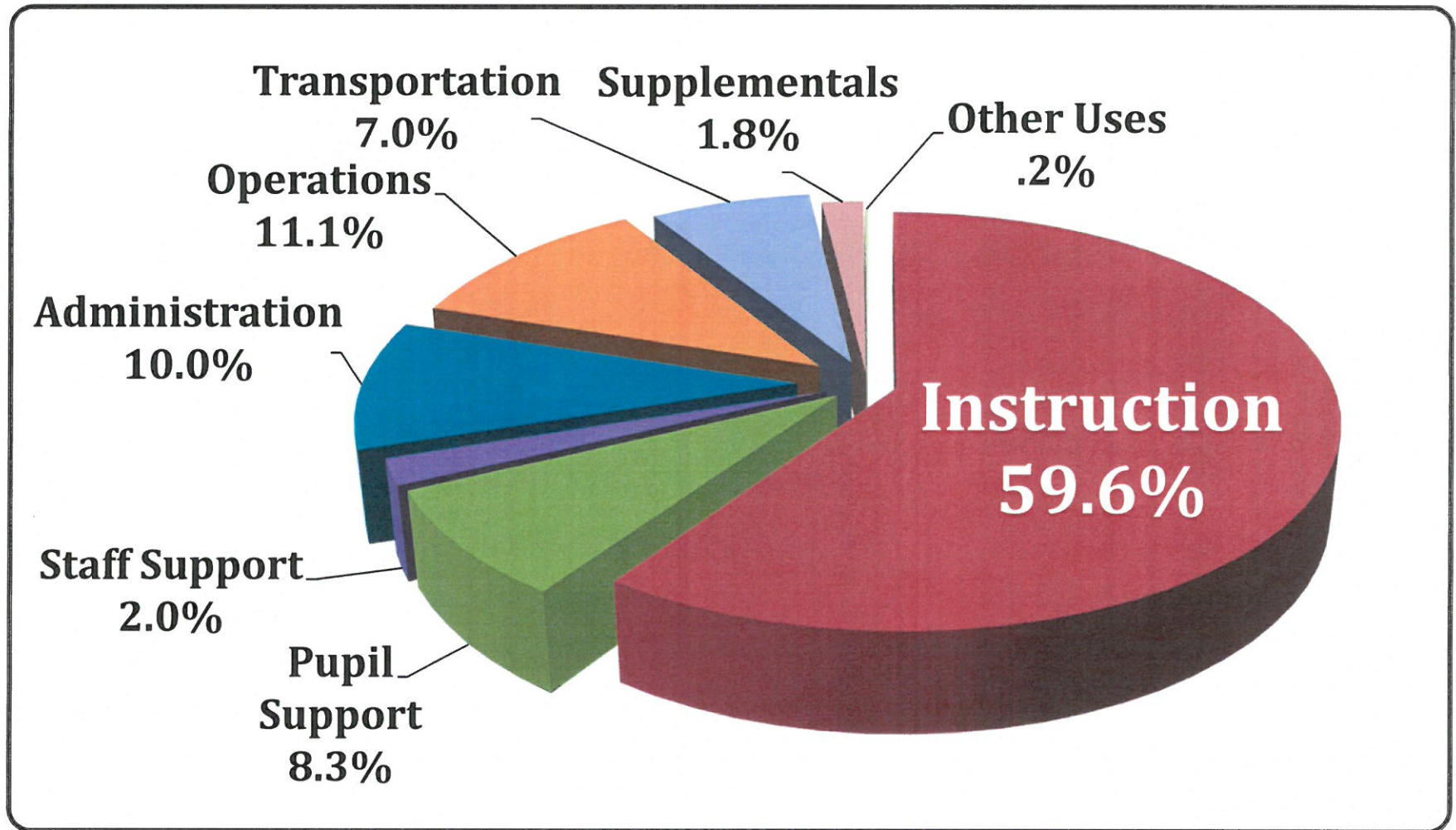
Fiscal Year to Date Expenditures by the Numbers

July 1 to April 30, 2021			
		\$	%
FY21 Forecast	FY21 Actual	Variance	Variance
\$43,929,378	\$43,101,228	(\$828,150)	-1.92%

FYTD Expenditures - \$43.1M

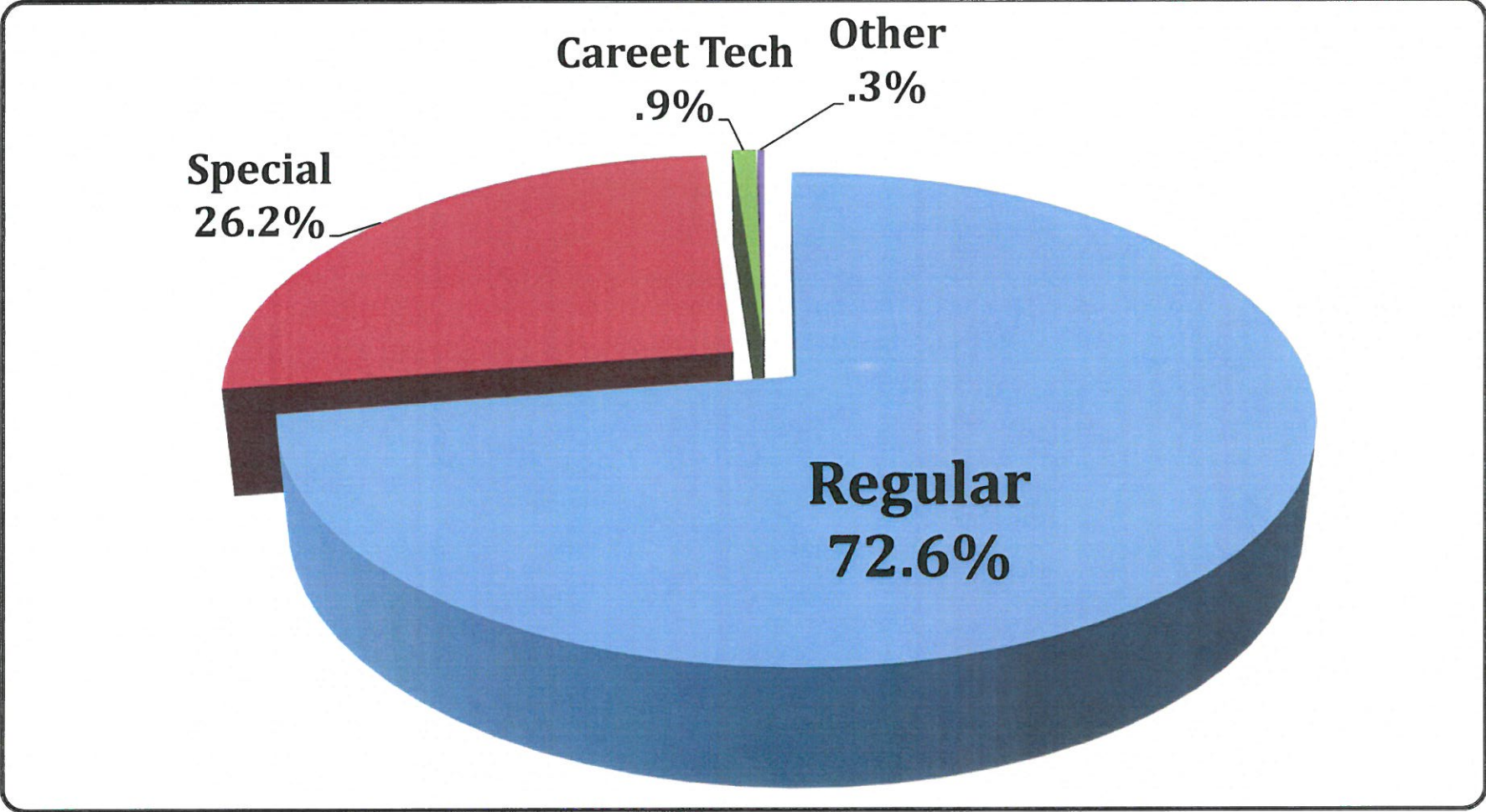


Alternate View of Expenditures = \$43.1M



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

FYTD Instruction Costs = \$25.7M



Regular	\$18,647,634	Career Tech	\$231,890
Special	\$6,729,356	Other	\$69,103

Bottom Line

Fiscal Year End Cash Balances

4/30/2021

			FY21 Forecast to FY21 Actual	
	FY21 Forecast	FY21 Actual	\$ Change	% Change
Revenue	\$48,575,386	\$48,558,128	(\$17,258)	-0.04%
Expenditures	43,929,378	43,101,228	(828,150)	-1.92%
Excess of Revenue over Expenditures	4,646,008	5,456,900		
Beg. Cash Balance	15,095,534	15,095,534		
Ending Cash Balance	19,741,542	20,552,433	810,891	
Outstanding P.O.s	(3,434,028)	(3,434,028)		
Unencumbered Balance	\$16,307,514	\$17,118,405	\$810,891	