

General Operating Fund Analysis Report for August, 2018

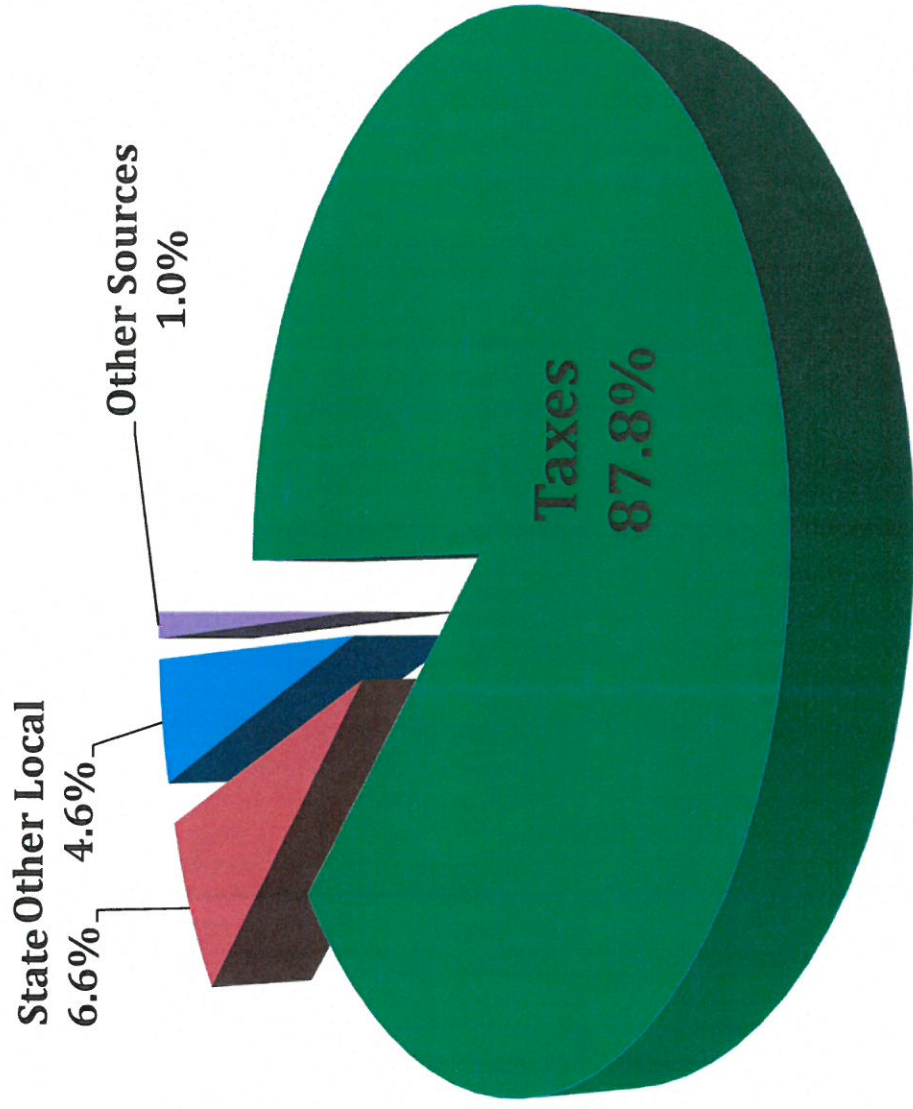


NORDONIA HILLS CITY
SCHOOL DISTRICT

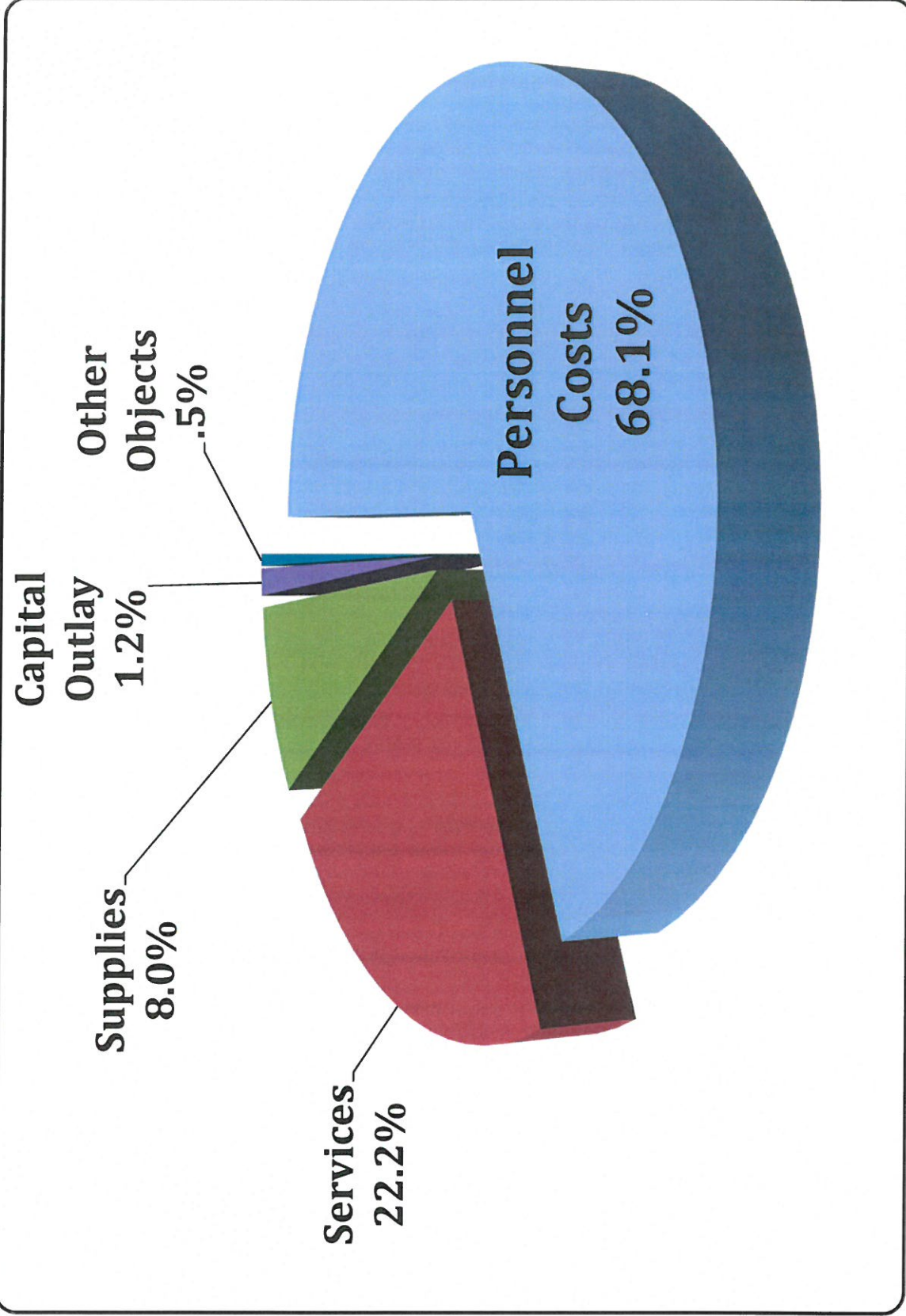
Inspiring every student to value learning, community and excellence

Prepared by: Karen Obratil, Treasurer/CFO
September 17, 2018

FYTD Revenue - \$13.8M



FYTD Expenditures - \$7M



Bottom Line Fiscal Year End Cash Balances 8/31/2018

	FY19 Actual
Revenue	\$13,839,062
Expenditures	7,021,808
Excess of Revenue (under) Expenditures	6,817,254
Beg. Cash Balance	20,396,547
Ending Cash Balance	27,213,801
Outstanding P.O.s	(7,376,914)
Unencumbered Balance	\$19,836,887