

General Operating Fund Analysis Report for August, 2019



NORDONIA HILLS CITY
SCHOOL DISTRICT

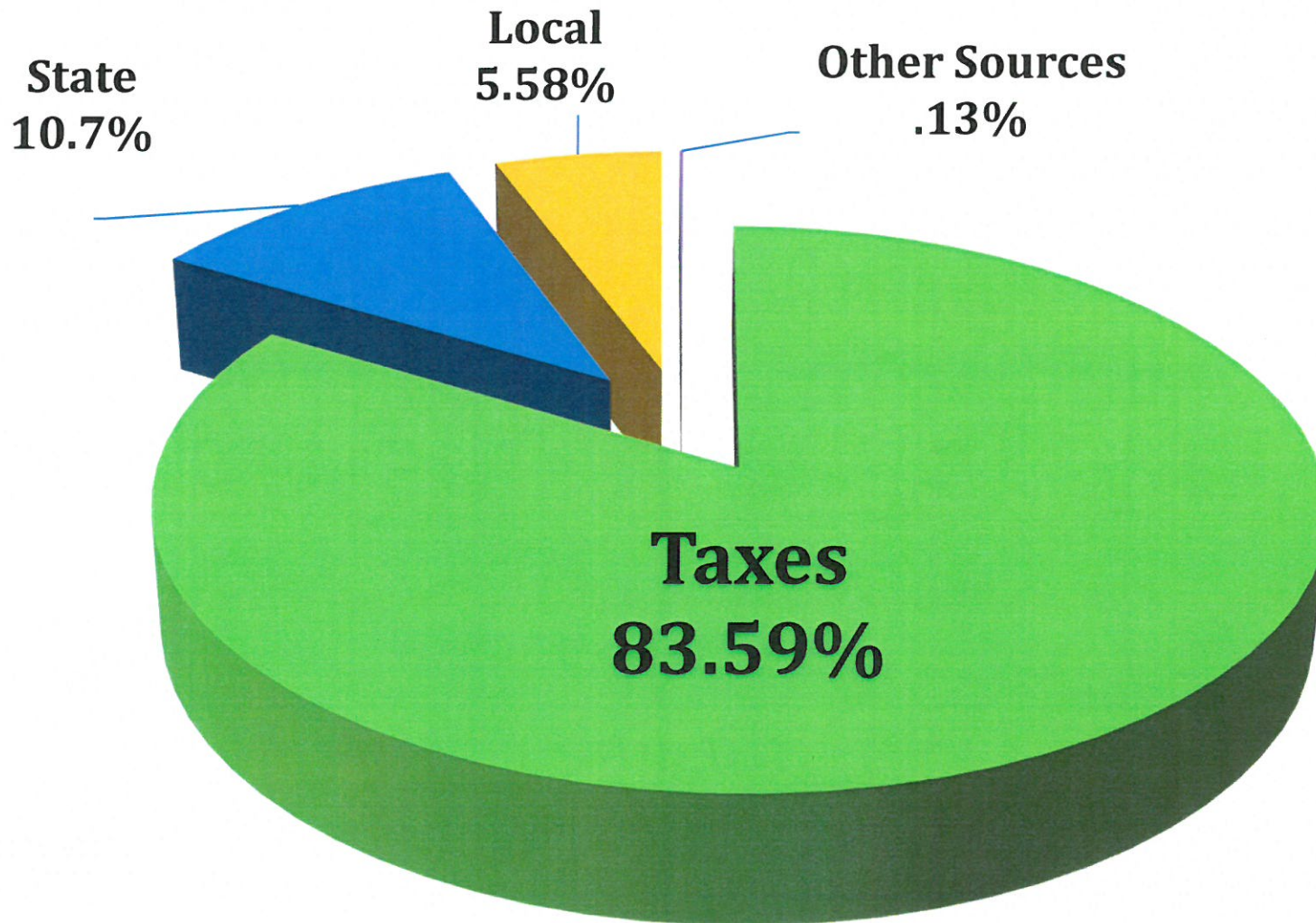
Inspiring every student to value learning, community and excellence

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September 23, 2019

Monthly Revenue by the Numbers

August			
		\$	%
FY20 Actual	FY19 Actual	Variance	Variance
\$4,726,657	\$5,073,248	\$346,591	7.33%

August Revenue = \$4.7M

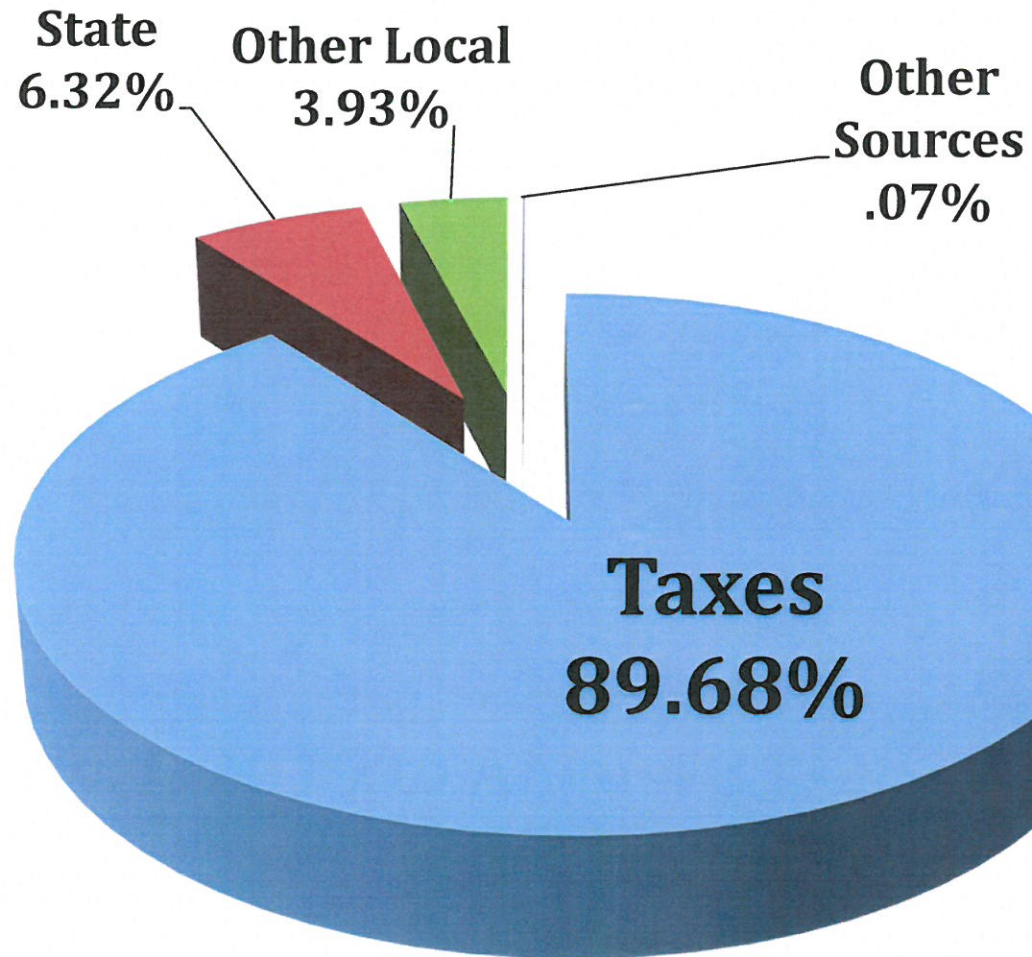


Fiscal Year to Date (FYTD) Revenue by the Numbers

July 1, 2019 to August 31, 2019

		\$	%
FY20 Actual	FY19 Actual	Variance	Variance
\$14,423,434	\$13,839,062	(\$584,372)	-4.22%

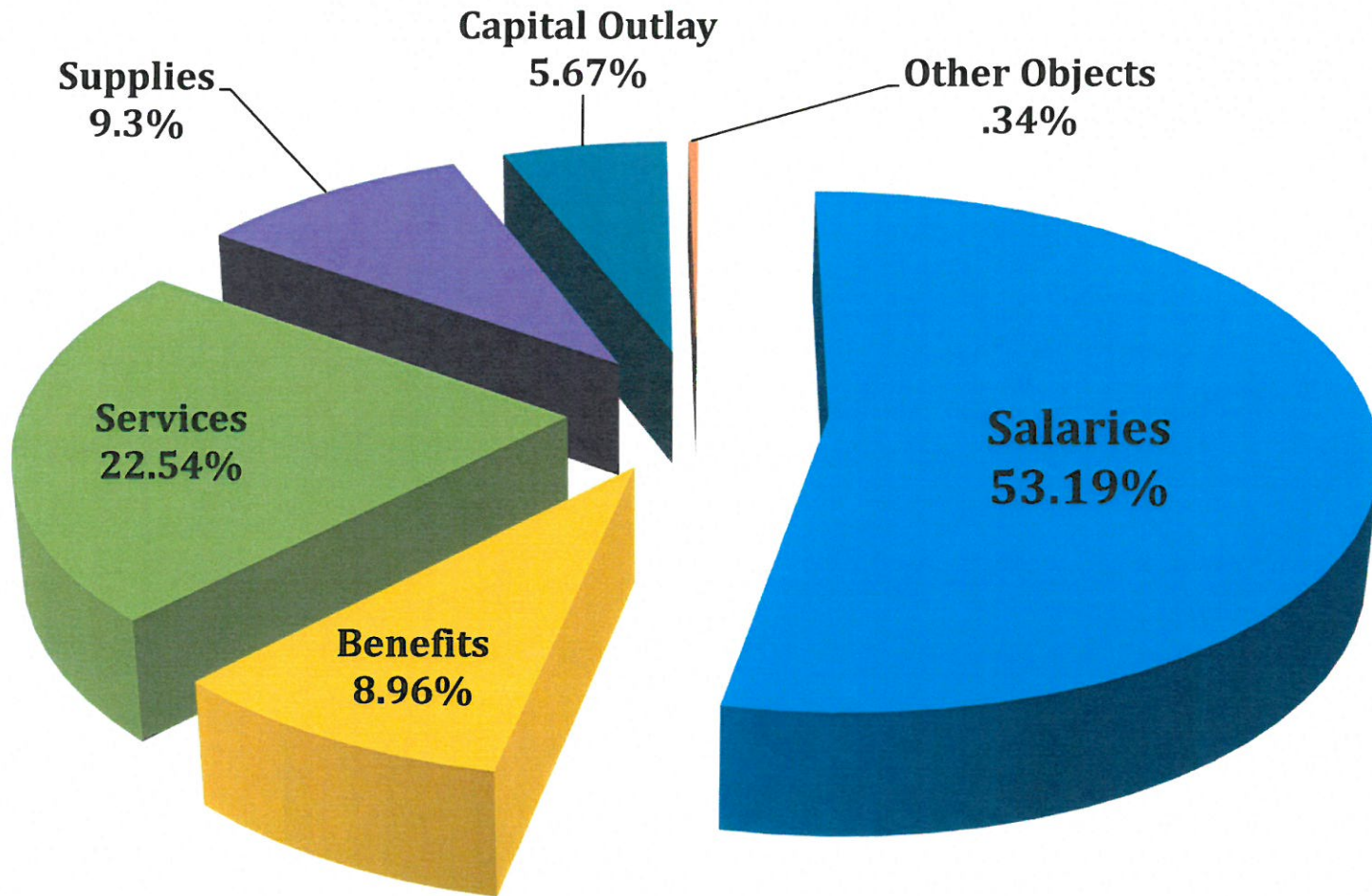
FYTD Revenue - \$14.4M



Monthly Expenditures by the Numbers

August, 2019			
		\$	%
FY20 Actual	FY19 Actual	Variance	Variance
\$4,180,011	\$4,015,492	\$164,519	3.94%

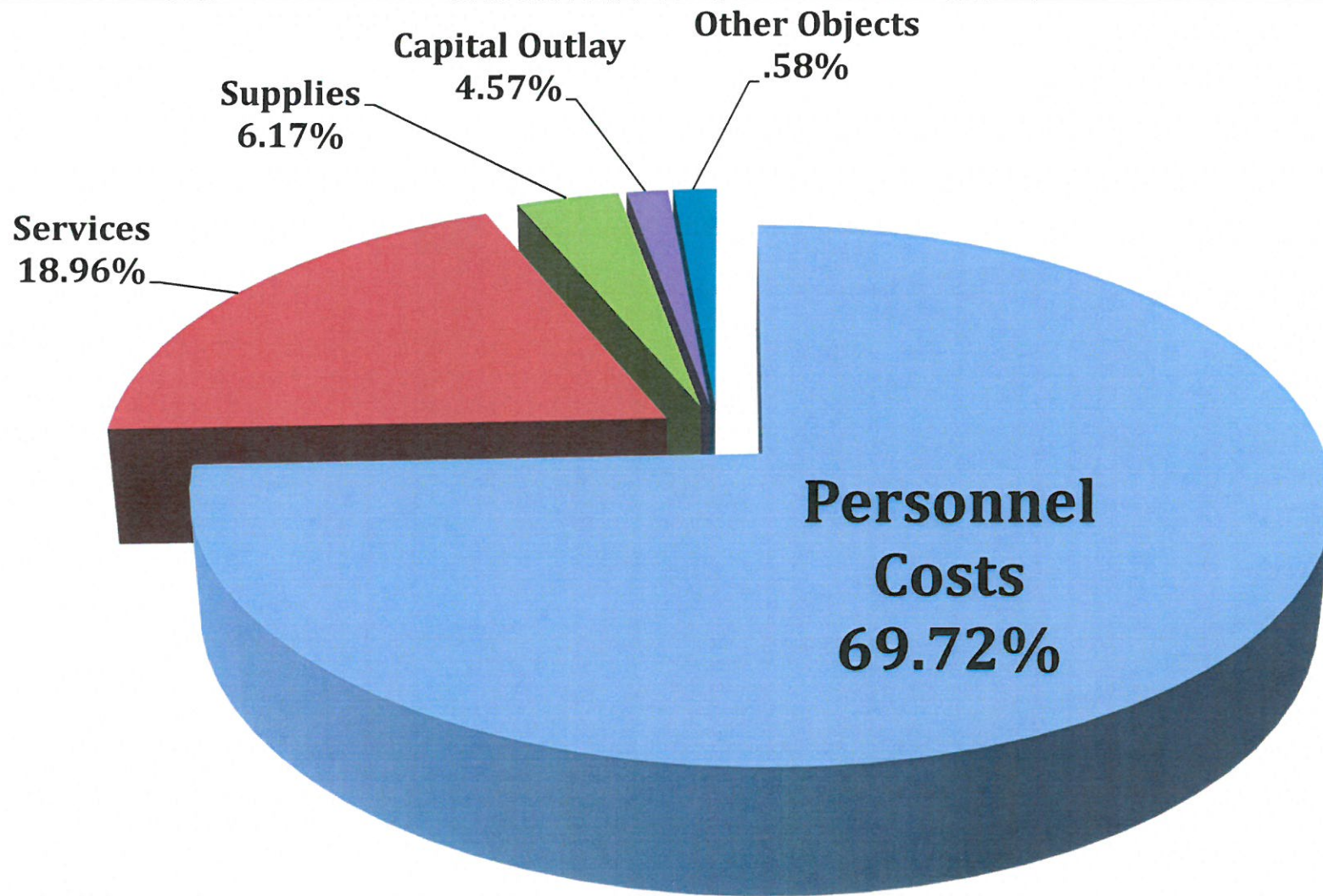
August Expenditures = \$4.2M



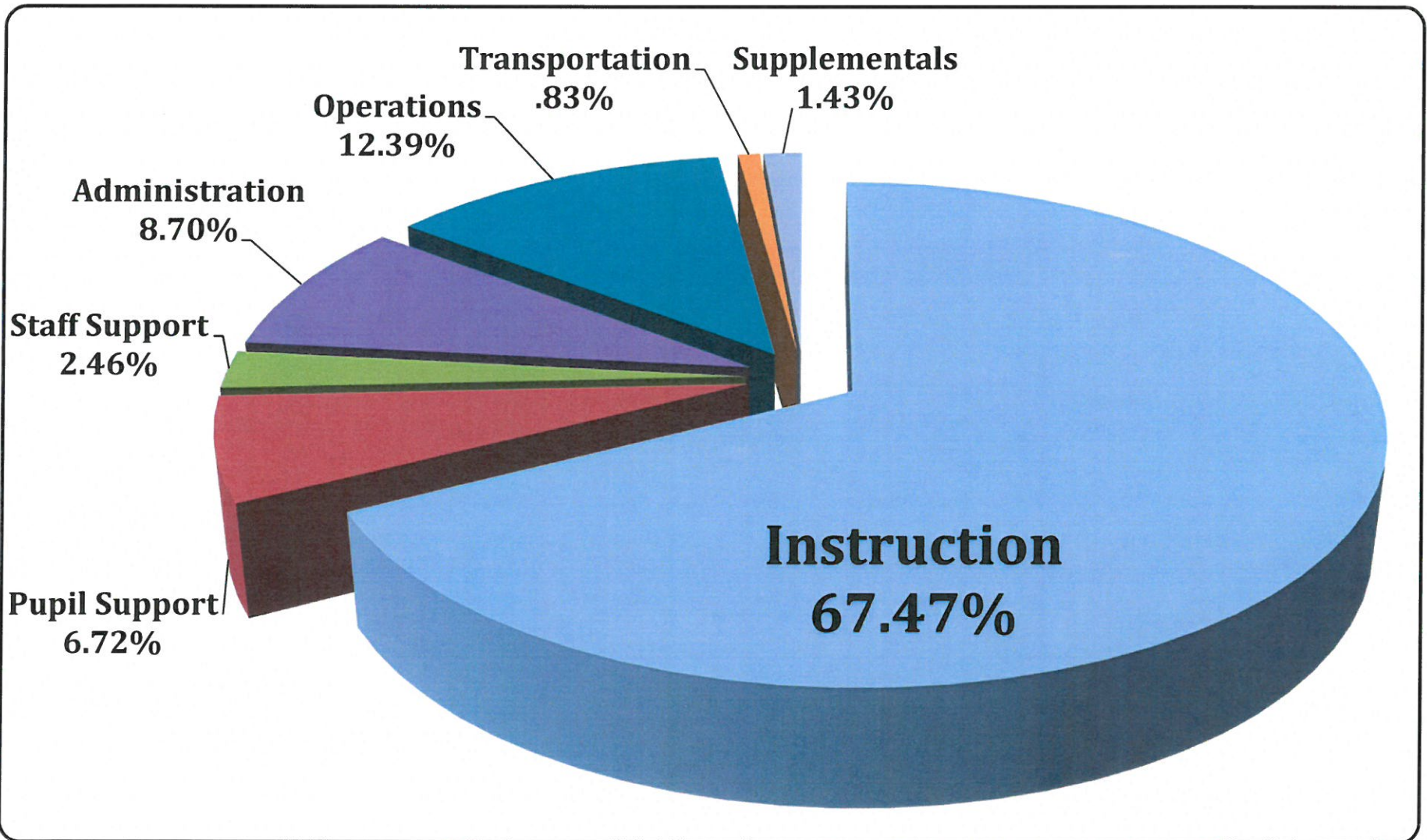
Fiscal Year to Date Expenditures by the Numbers

July 1, 2019 to August 31, 2019			
		\$	%
FY20 Actual	FY19 Actual	Variance	Variance
\$7,276,083	\$7,021,808	\$254,275	3.62%

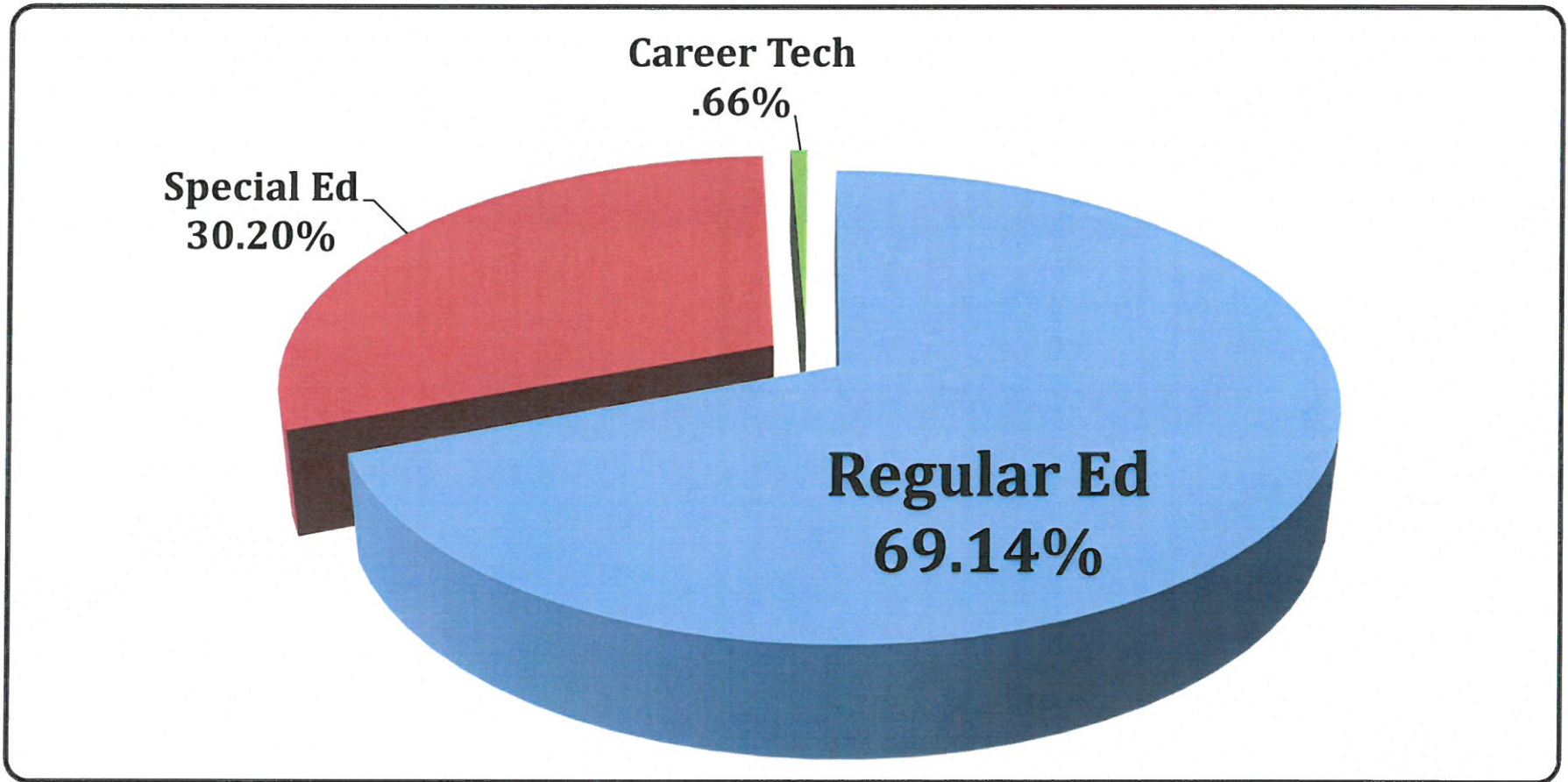
FYTD Expenditures - \$7.3M



Alternate View of Expenditures = \$7.3M



FYTD Instruction Costs = \$4.9M



Regular	\$3,394,411		Career Tech	\$32,404
Special	\$1,482,493		Other	\$0

Bottom Line

Fiscal Year End Cash Balances

8/31/2019

			FY20 Actual to FY19 Actual	
	FY20 Actual	FY19 Actual	\$ Change	% Change
Revenue	\$14,423,434	\$13,839,062	(\$584,372)	-4.22%
Expenditures	7,276,083	7,021,808	254,275	3.62%
Excess of Revenue over Expenditures	7,147,351	6,817,254	(330,097)	
Beg. Cash Balance	16,653,949	20,396,547		
Ending Cash Balance	23,801,300	27,213,801	3,412,501	
Outstanding P.O.s	(7,602,369)	(7,376,914)		
Unencumbered Balance	\$16,198,931	\$19,836,887	\$3,637,956	