

# General Operating Fund Analysis Report for December, 2019



NORDONIA HILLS CITY  
SCHOOL DISTRICT

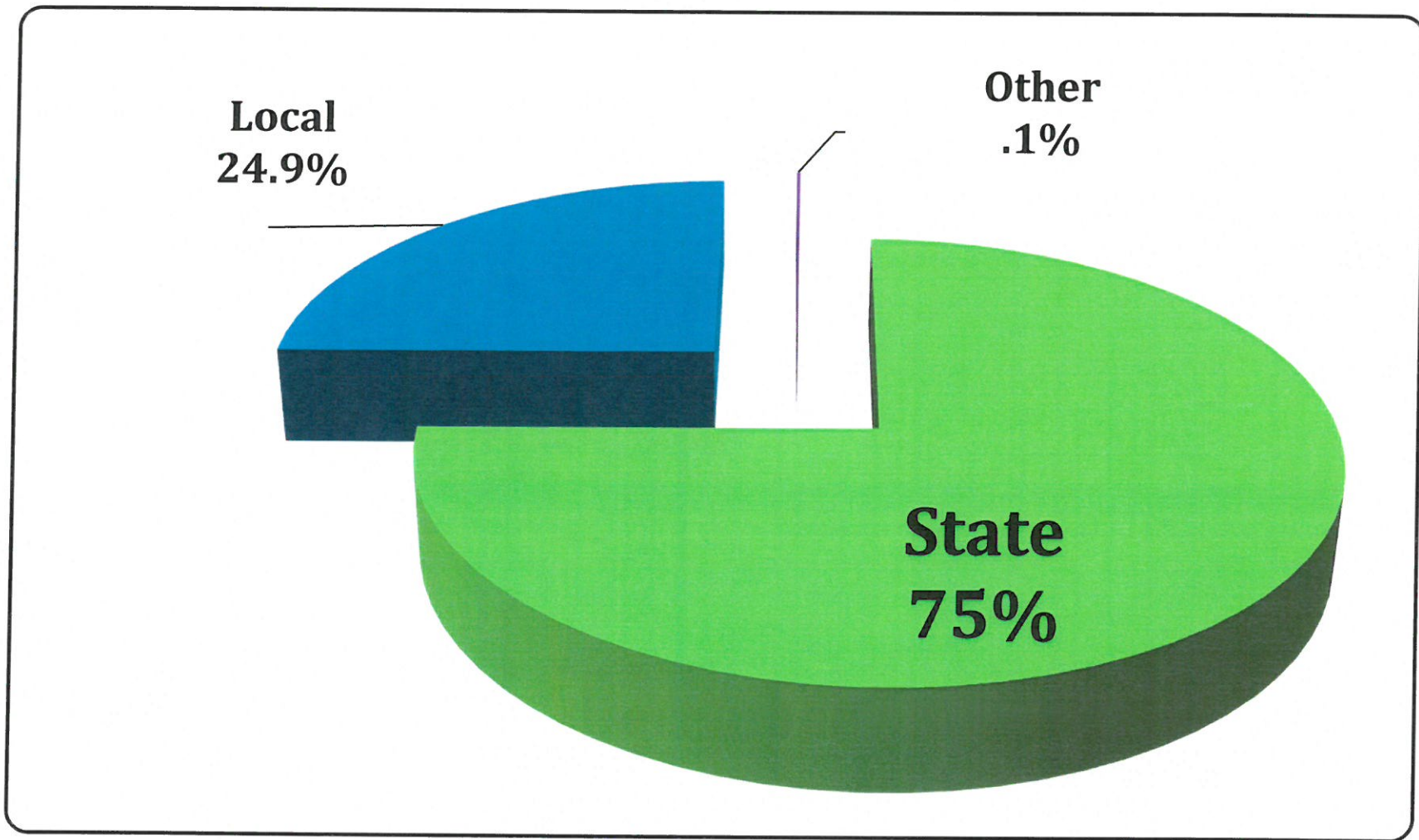
Inspiring every student to value learning, community and excellence

*Prepared by: Karen Obratil, Treasurer/CFO*  
**January 13, 2020**

# Monthly Revenue by the Numbers

<b>December</b>			
		<b>\$</b>	<b>%</b>
<b>FY20 Forecast</b>	<b>FY20 Actual</b>	<b>Variance</b>	<b>Variance</b>
<b>\$562,458</b>	<b>\$555,138</b>	<b>(\$7,320)</b>	<b>-1.30%</b>

# December Revenue = \$555K

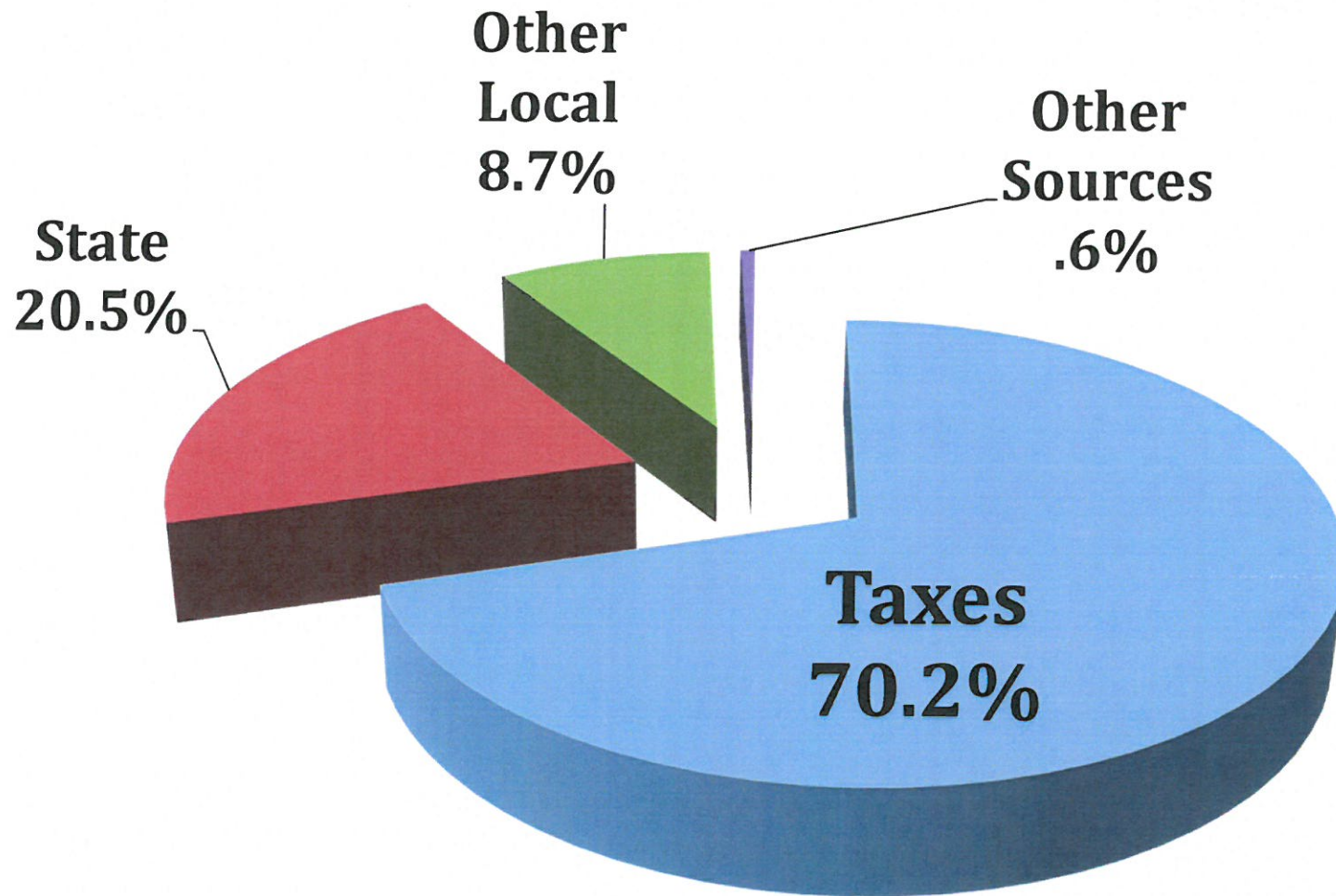


# Fiscal Year to Date (FYTD) Revenue by the Numbers

**July 1, 2019 to December 31, 2019**

		\$	%
FY20 Forecast	FY20 Actual	Variance	Variance
\$21,824,969	\$21,815,519	(\$9,450)	-0.04%

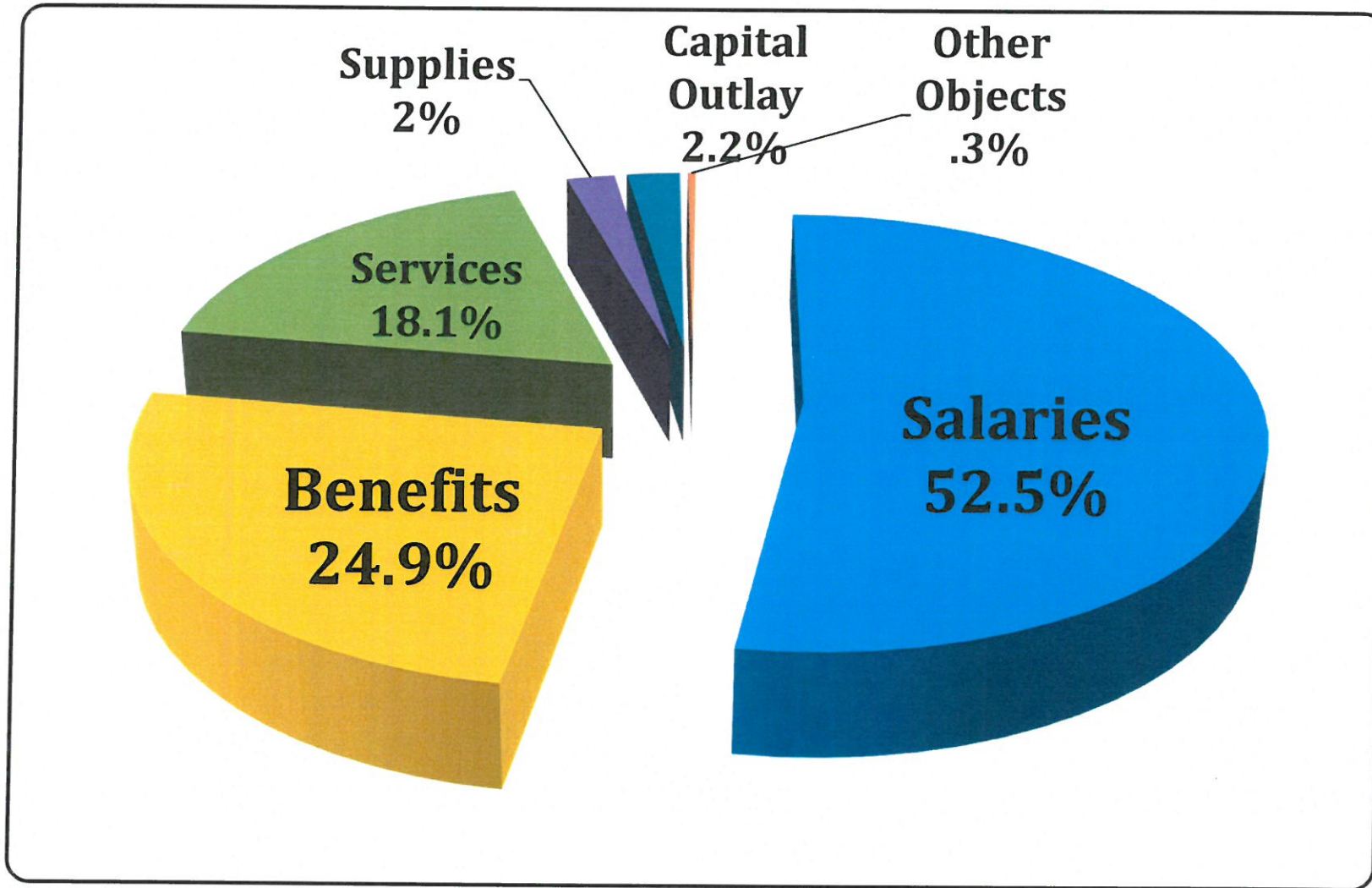
# FYTD Revenue - \$21.8M



# Monthly Expenditures by the Numbers

<b>December</b>			
		<b>\$</b>	<b>%</b>
<b>FY20 Forecast</b>	<b>FY20 Actual</b>	<b>Variance</b>	<b>Variance</b>
<b>\$4,098,292</b>	<b>\$4,175,413</b>	<b>(\$77,121)</b>	<b>-1.88%</b>

# December Expenditures = \$4.2M



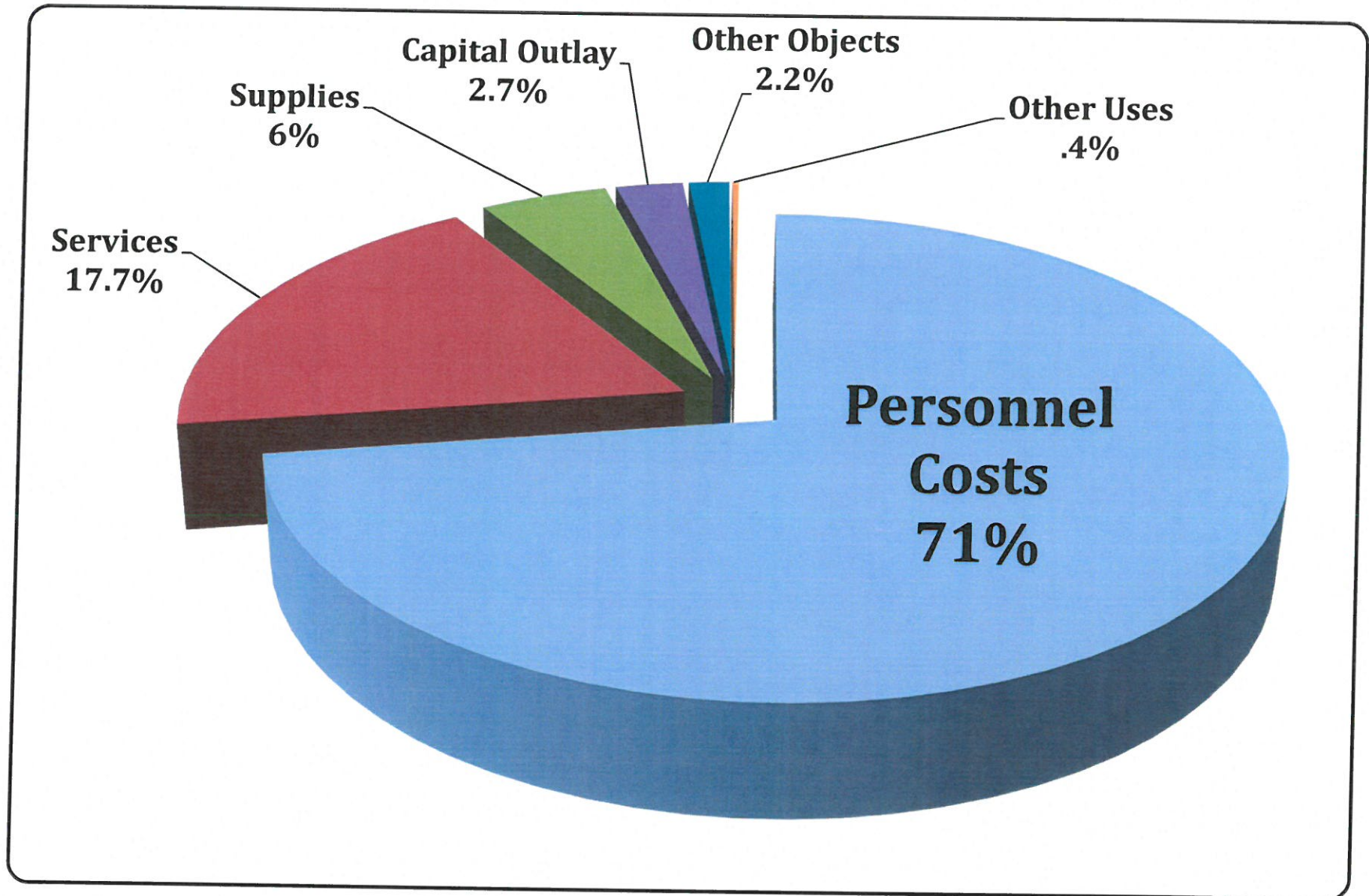
# Fiscal Year to Date Expenditures by the Numbers

**July 1, 2019 to December 31, 2019**

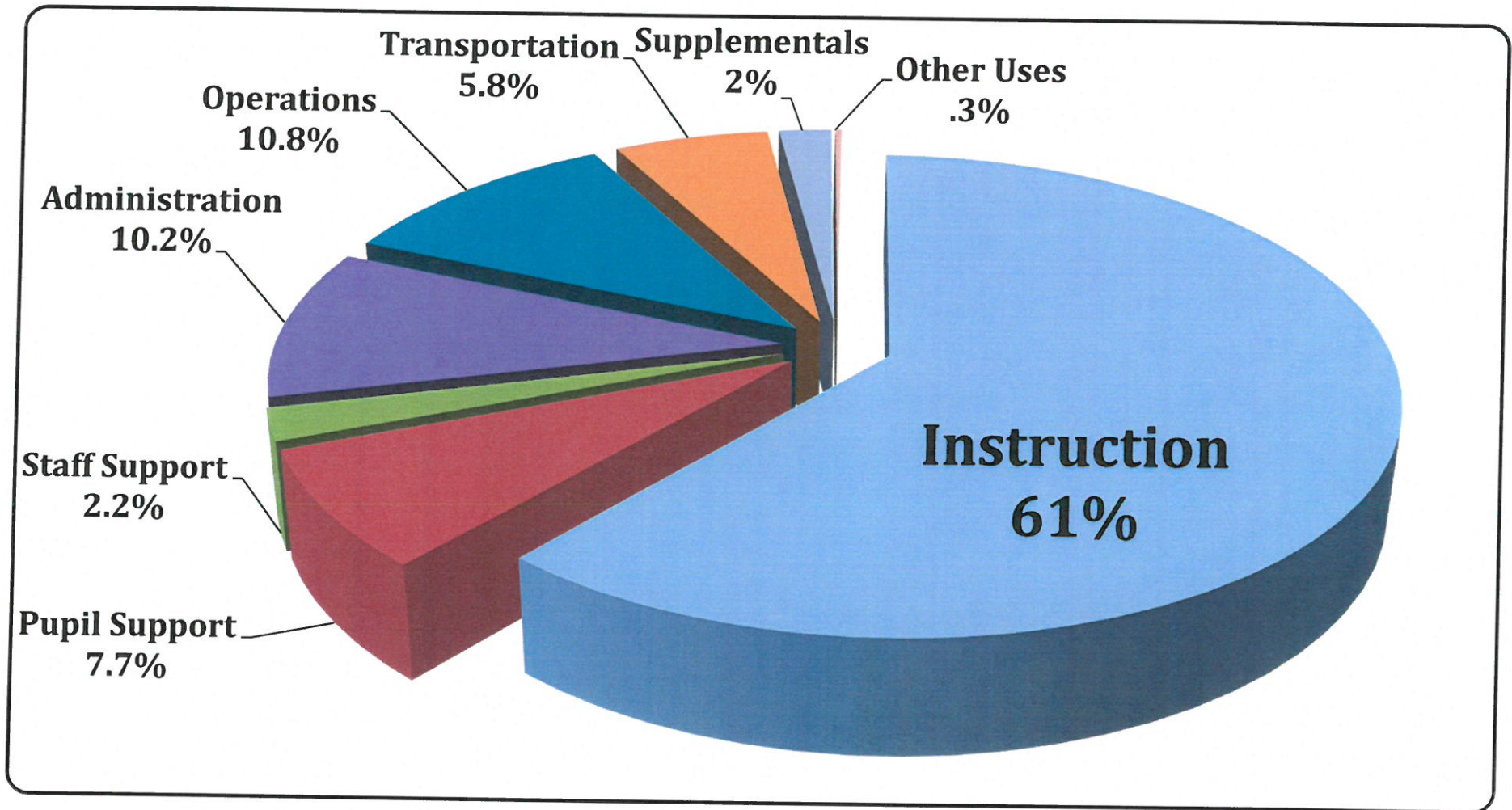
		\$	%
<b>FY20 Forecast</b>	<b>FY20 Actual</b>	<b>Variance</b>	<b>Variance</b>
<b>\$24,421,203</b>	<b>\$24,641,423</b>	<b>(\$220,220)</b>	<b>-0.89%</b>



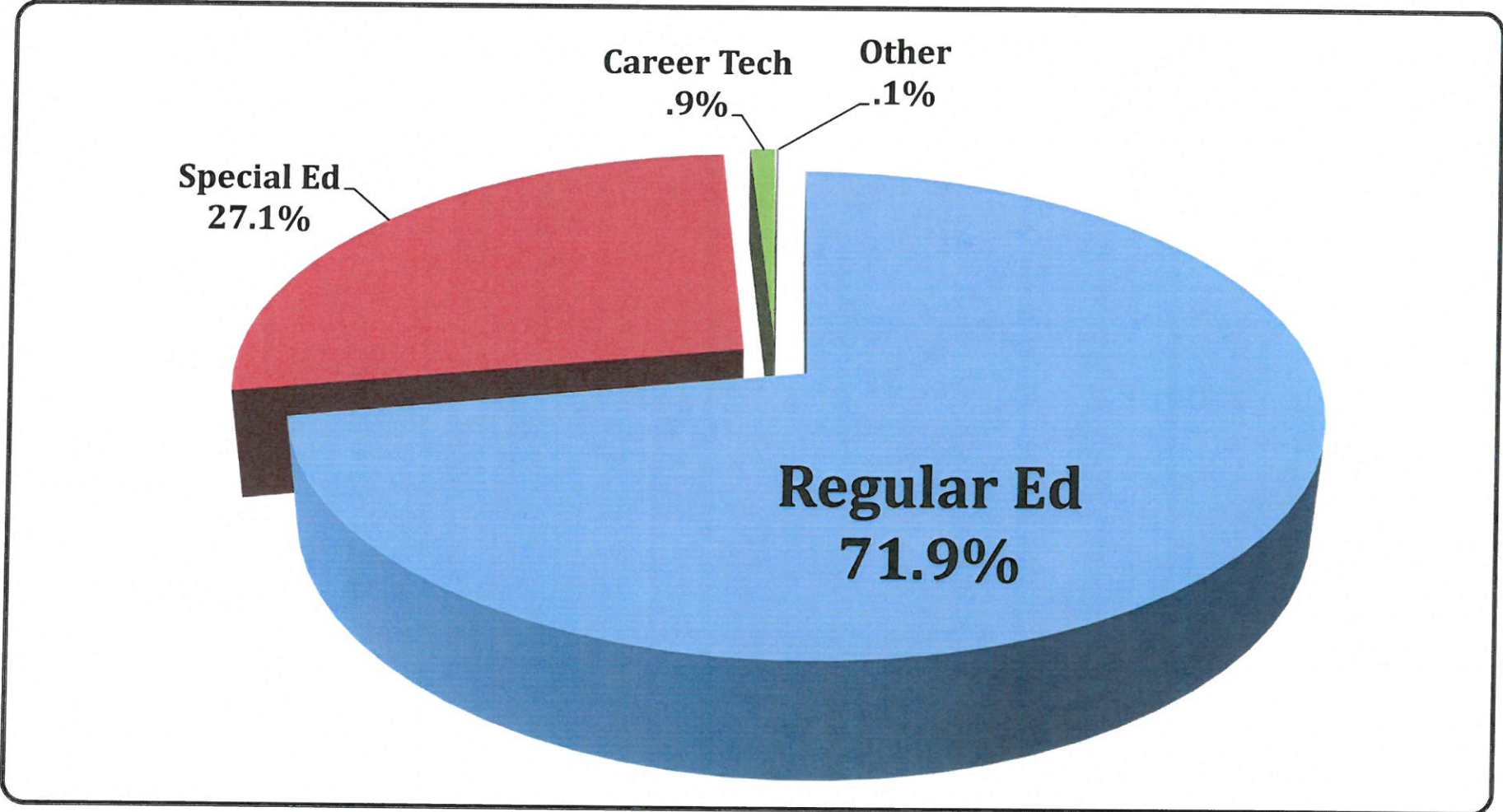
# FYTD Expenditures - \$24.6M



# Alternate View of Expenditures = \$24.6M



# FYTD Instruction Costs = \$15M



Regular	\$10,813,693	Career Tech	\$143,397
Special	\$4,069,754	Other	\$13,522

# Bottom Line

## Fiscal Year End Cash Balances

### 12/31/2019

	FY20 Forecast to FY20 Actual			
	FY20 Forecast	FY20 Actual	\$ Change	% Change
Revenue	\$21,824,969	\$21,815,519	(\$9,450)	-0.04%
Expenditures	24,421,203	24,641,423	(220,220)	-0.89%
Excess of Revenue over Expenditures	(2,596,234)	(2,825,904)	(229,670)	
Beg. Cash Balance	16,653,949	16,653,949		
Ending Cash Balance	14,057,715	13,828,045	(229,670)	
Outstanding P.O.s	(5,037,561)	(5,037,561)		
Unencumbered Balance	\$9,020,154	\$8,790,484	(\$229,670)	