

General Operating Fund Analysis Report for February, 2019



NORDONIA HILLS CITY
SCHOOL DISTRICT

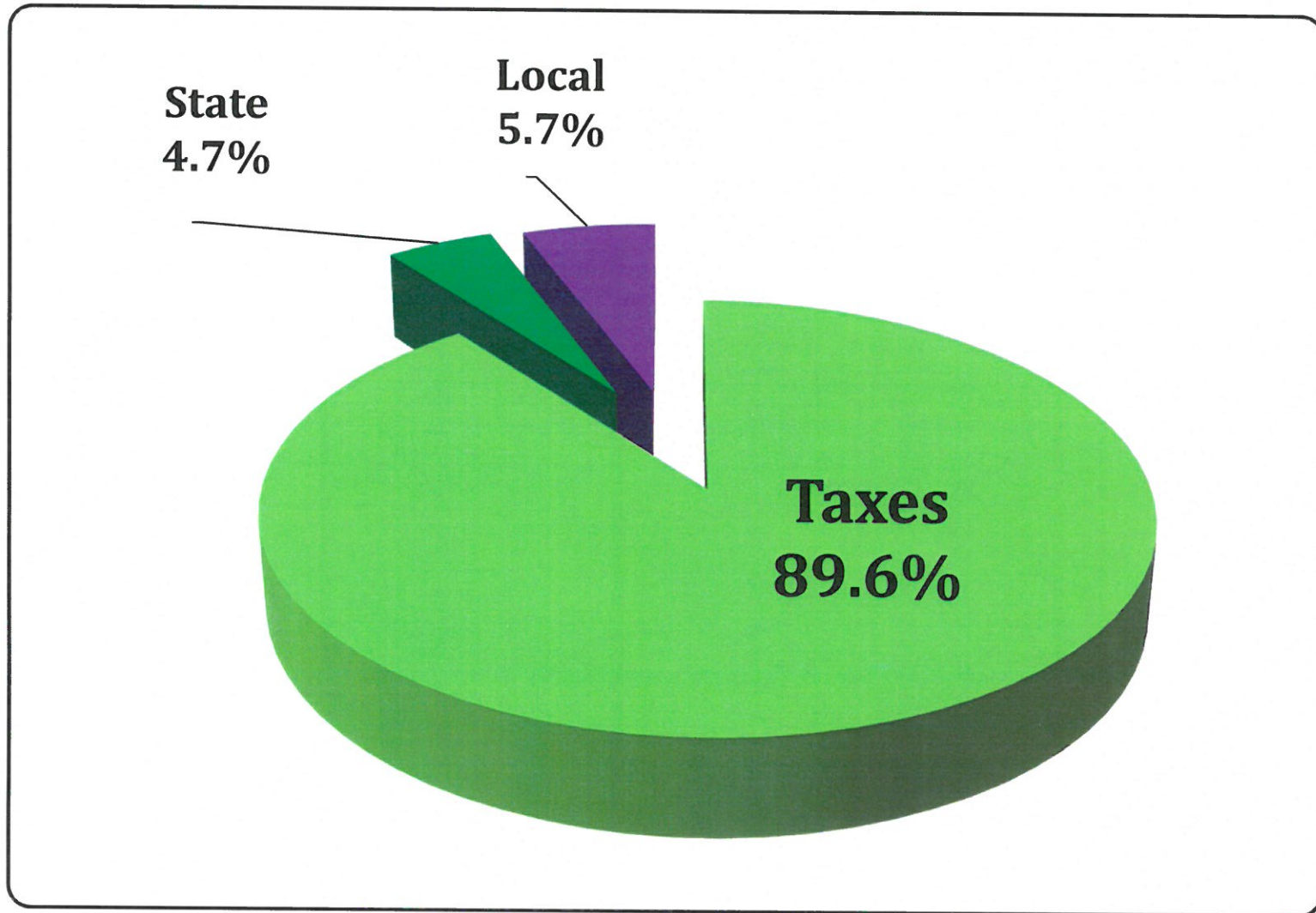
Inspiring every student to value learning, community and excellence

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March 18, 2019

Monthly Revenue by the Numbers

February			
FY19		\$	%
Forecast	Actual	Variance	Variance
\$8,352,000	\$8,603,558	\$251,558	3.01%

February Revenue = \$8.6M

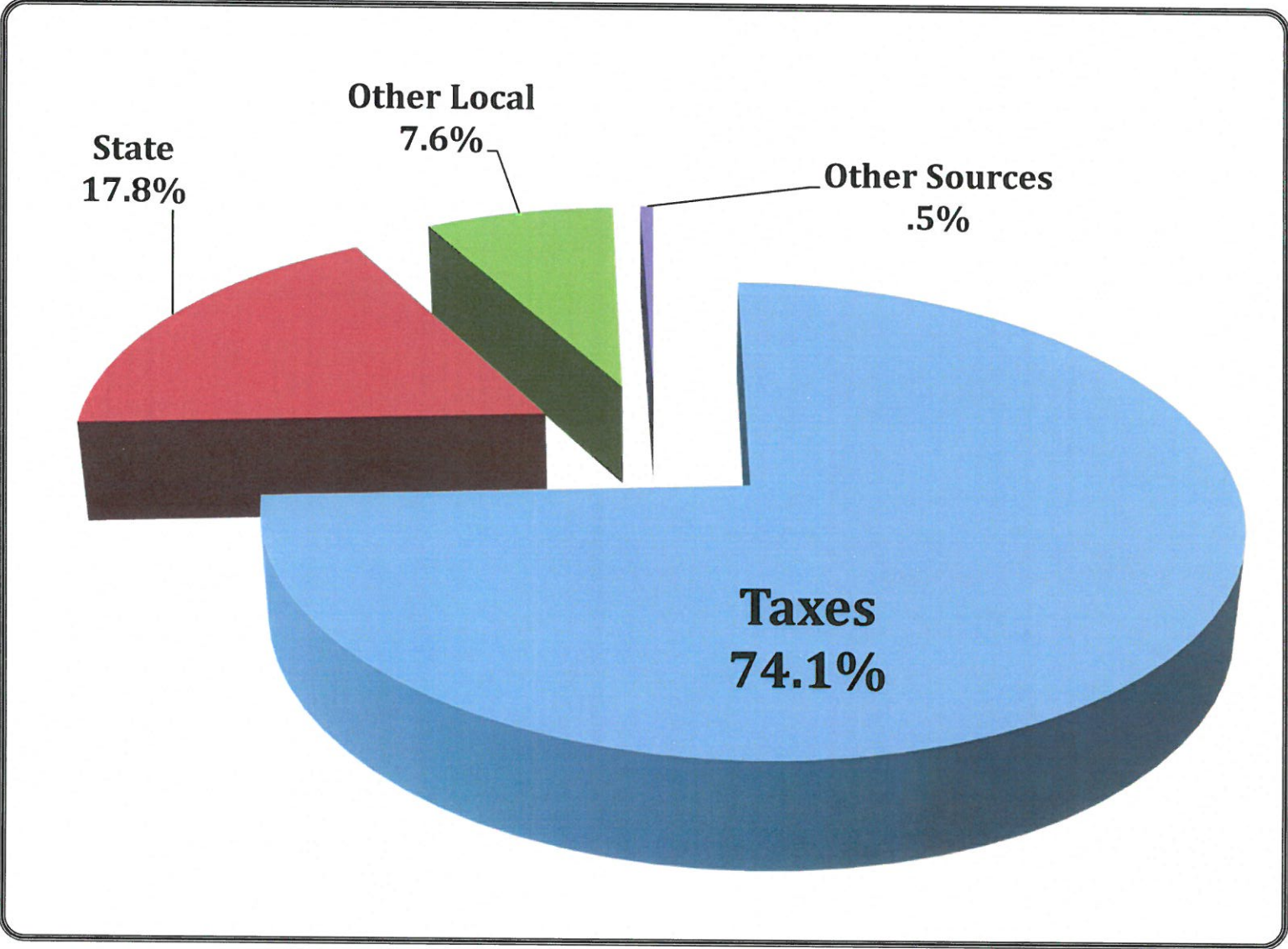


Fiscal Year to Date (FYTD) Revenue by the Numbers

July 1, 2018 to February 28, 2019

FY19		\$	%
Forecast	Actual	Variance	Variance
\$29,836,396	\$30,599,291	\$762,895	2.49%

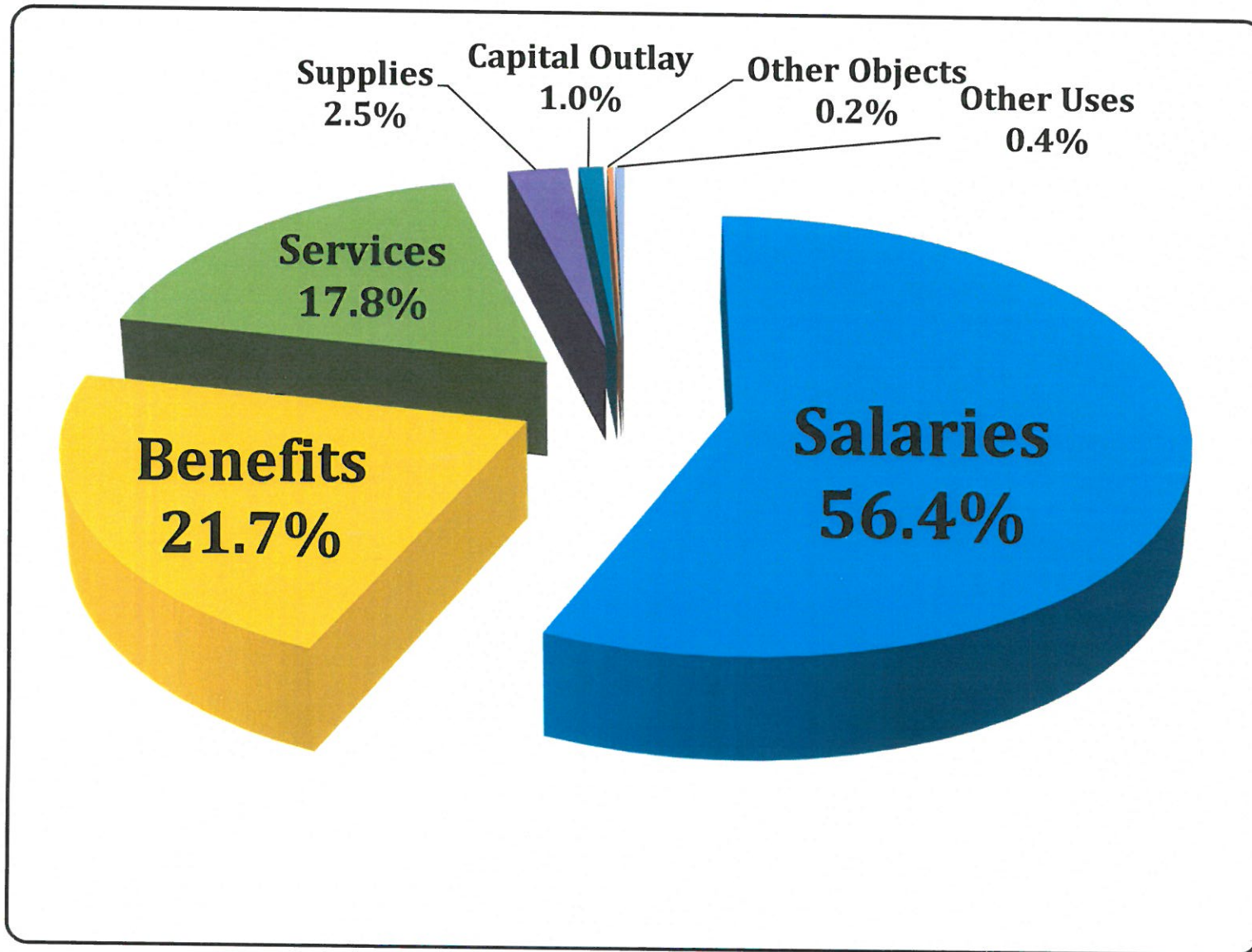
FYTD Revenue - \$30.6M



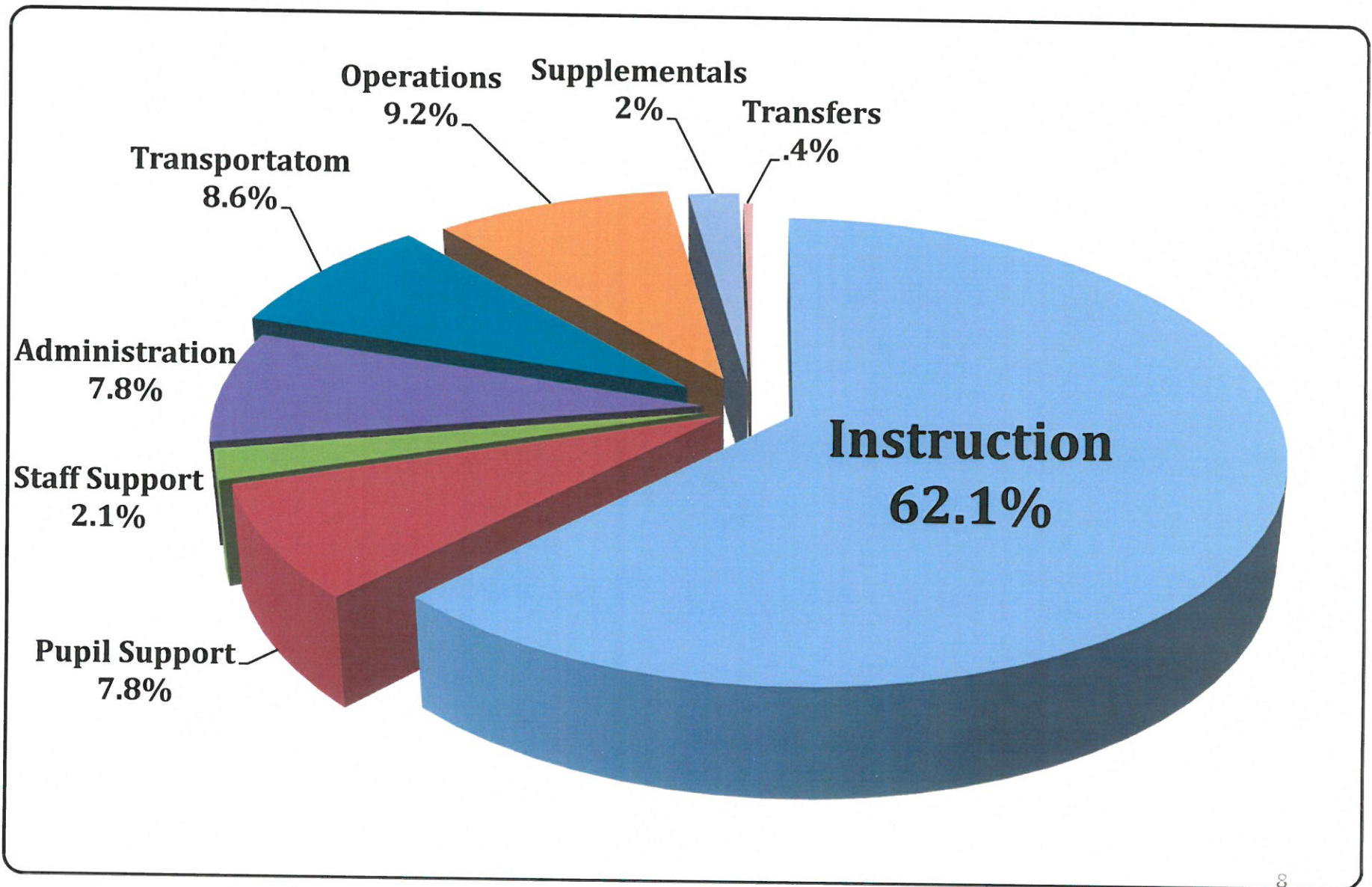
Monthly Expenditures by the Numbers

February			
FY19		\$	%
Forecast	Actual	Variance	Variance
\$3,955,000	\$3,908,134	\$46,866	1.18%

February Expenditures = \$3.9M



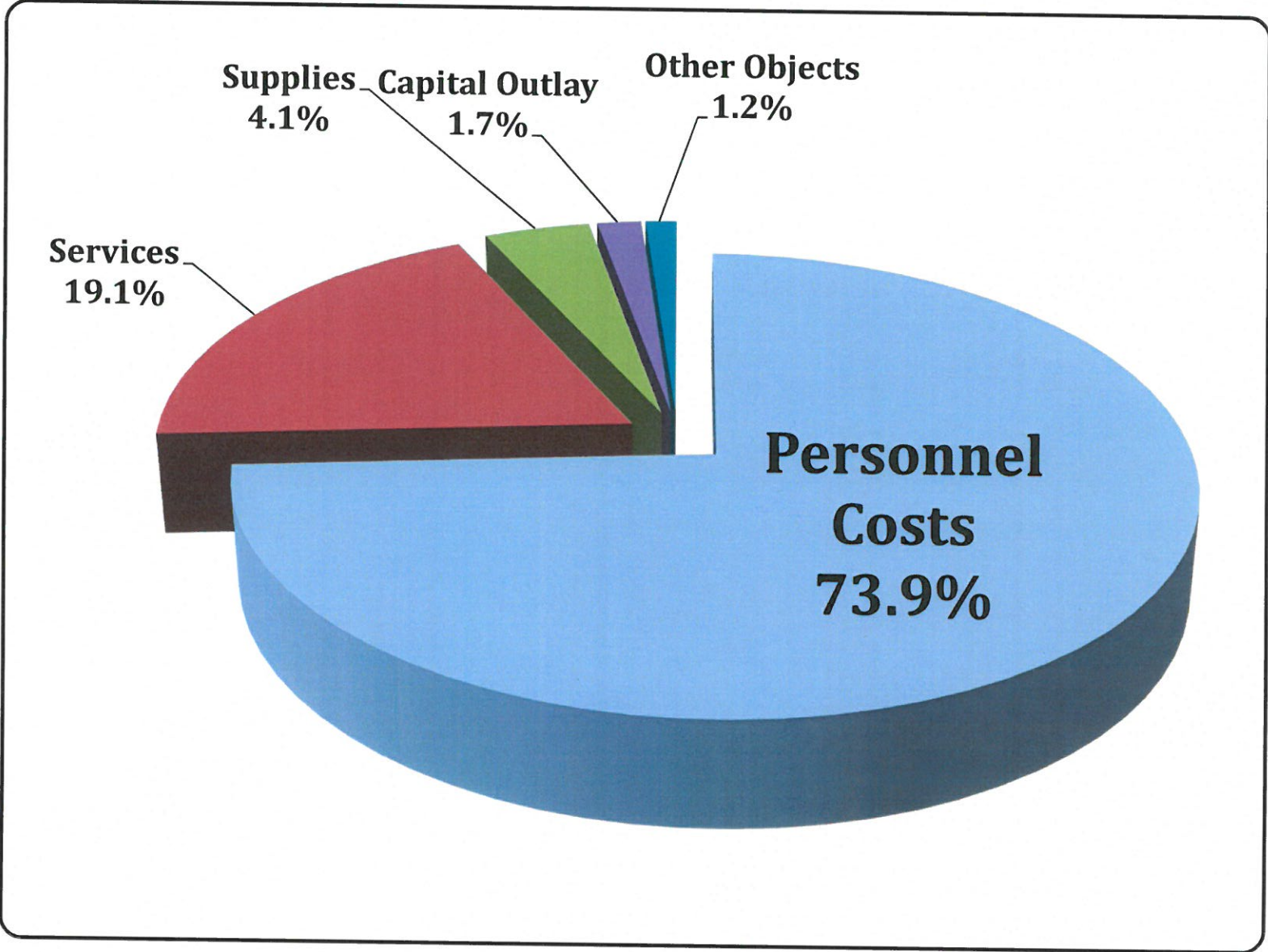
Alternate View of Expenditures



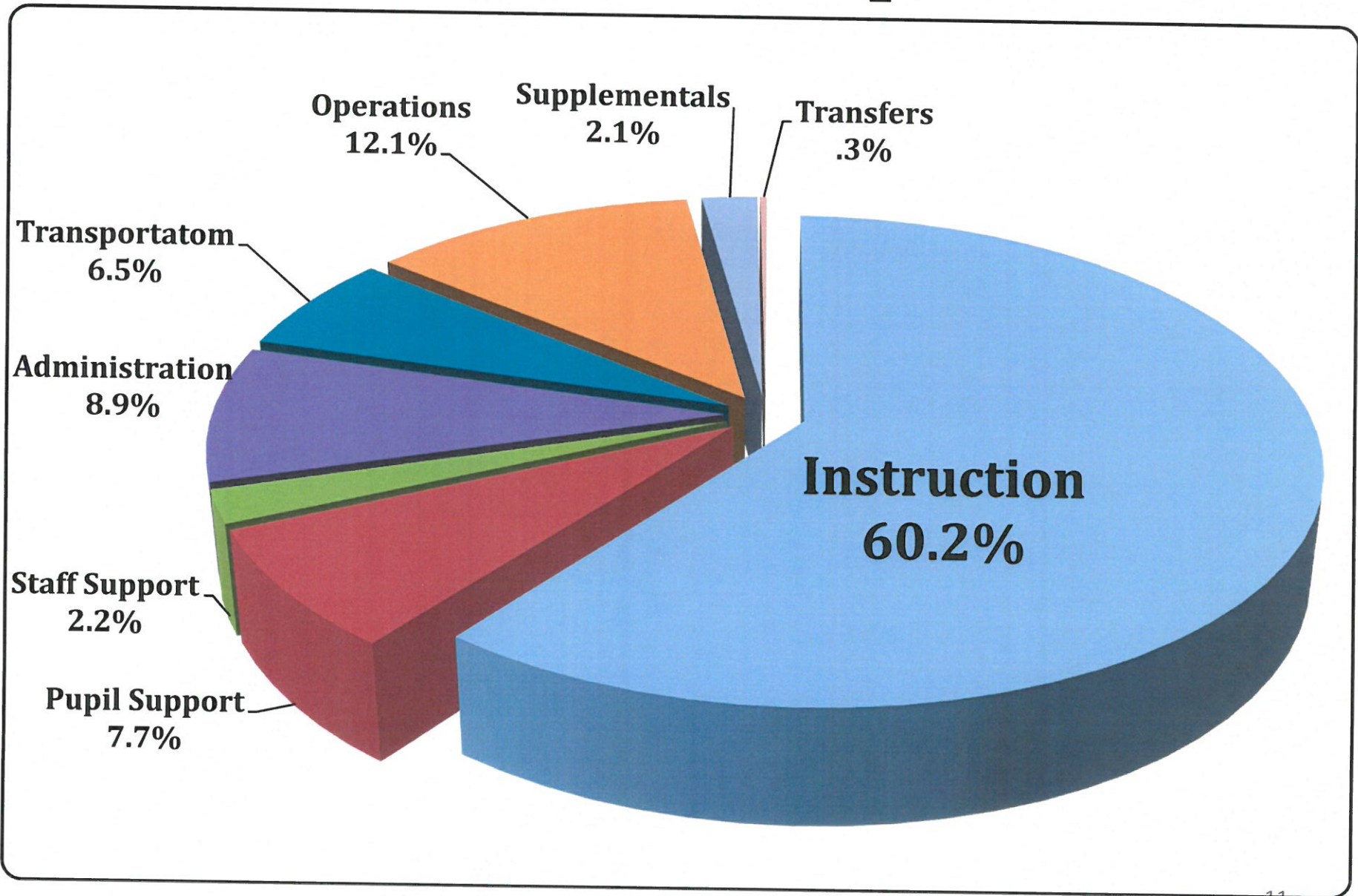
Fiscal Year to Date Expenditures by the Numbers

July 1, 2018 to February 28, 2019			
FY19		\$	%
Forecast	Actual	Variance	Variance
\$30,919,656	\$30,921,576	(\$1,920)	-0.01%

FYTD Expenditures - \$30.9M



Alternate View of Expenditures



Bottom Line

Fiscal Year End Cash Balances

2/28/2019

	FY19		FY19 Actual to Forecast	
	Forecast	Actual	\$ Change	% Change
Revenue	\$29,836,396	\$30,599,291	\$762,895	2.49%
Expenditures	30,919,656	30,921,576	(1,920)	-0.01%
Excess of Revenue (under) Expenditures	(1,083,260)	(322,285)	760,975	
Beg. Cash Balance	20,396,547	20,396,547		
Ending Cash Balance	19,313,287	20,074,262	760,975	
Outstanding P.O.s	(3,557,536)	(3,557,536)		
Unencumbered Balance	\$15,755,751	\$16,516,726	\$760,975	