

General Operating Fund Analysis Report for February, 2020



NORDONIA HILLS CITY
SCHOOL DISTRICT

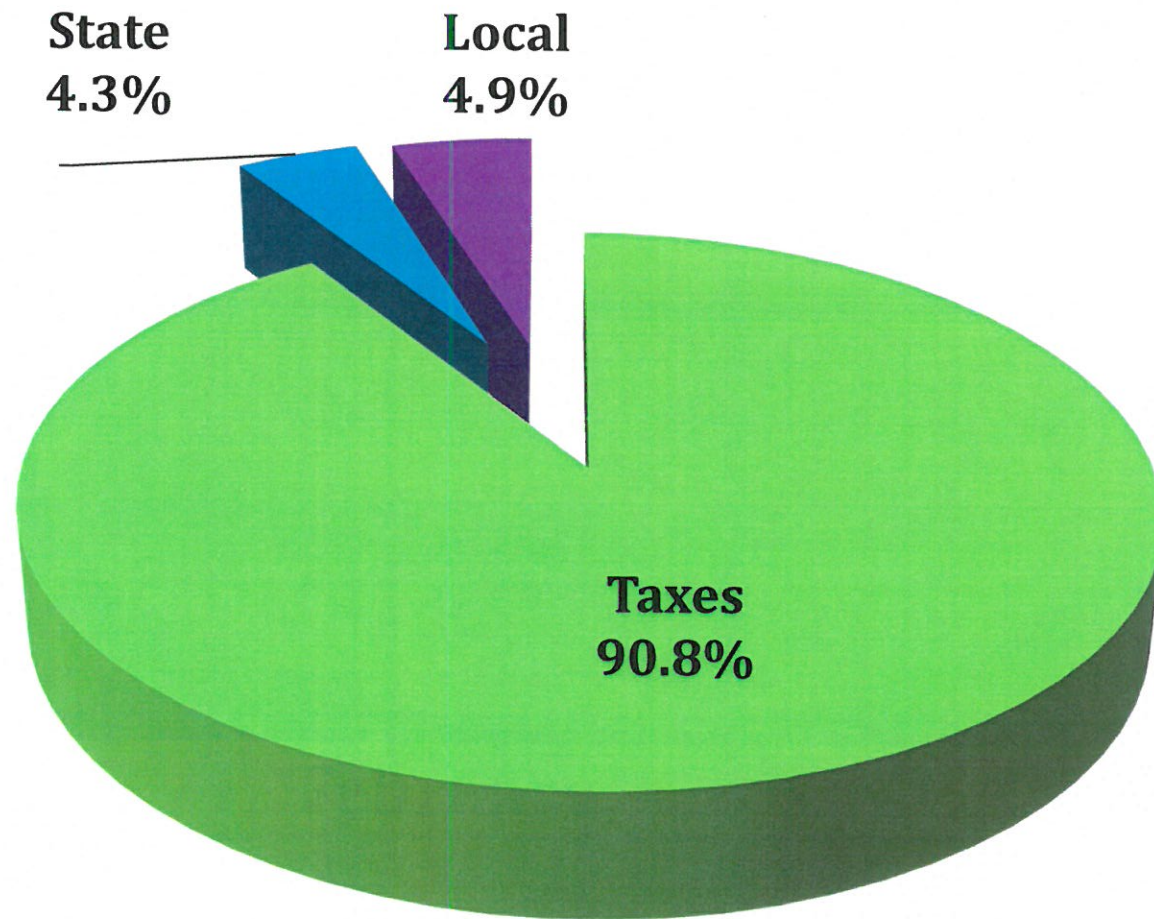
Inspiring every student to value learning, community and excellence

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March 23, 2020

Monthly Revenue by the Numbers

February			
		\$	%
FY20 Forecast	FY20 Actual	Variance	Variance
\$9,733,953	\$9,323,341	(\$410,612)	-4.22%

February Revenue = \$9.3M

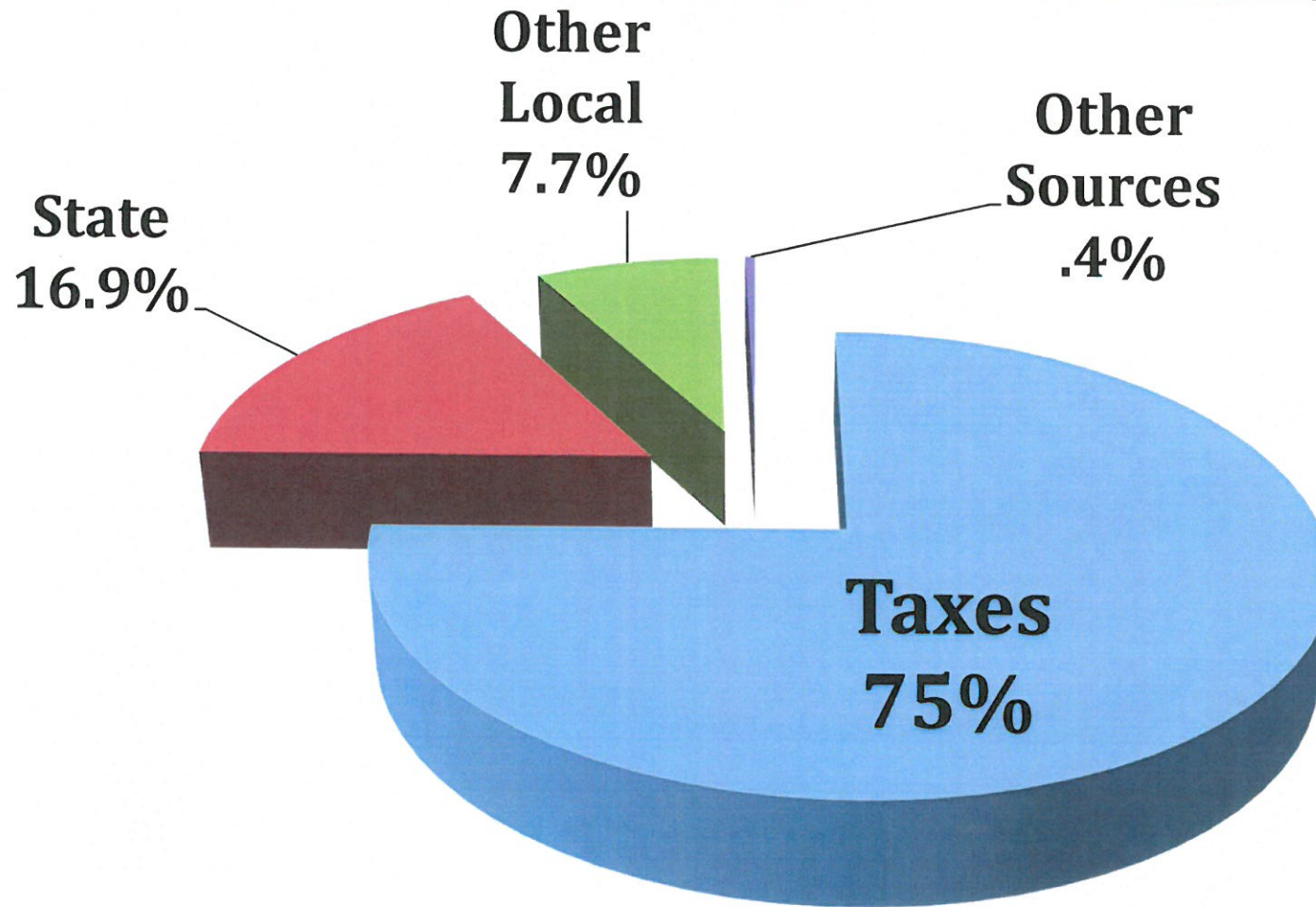


Fiscal Year to Date (FYTD) Revenue by the Numbers

July 1, 2019 to February 29, 2020

		\$	%
FY20 Forecast	FY20 Actual	Variance	Variance
\$32,061,380	\$31,707,519	(\$353,861)	-1.12%

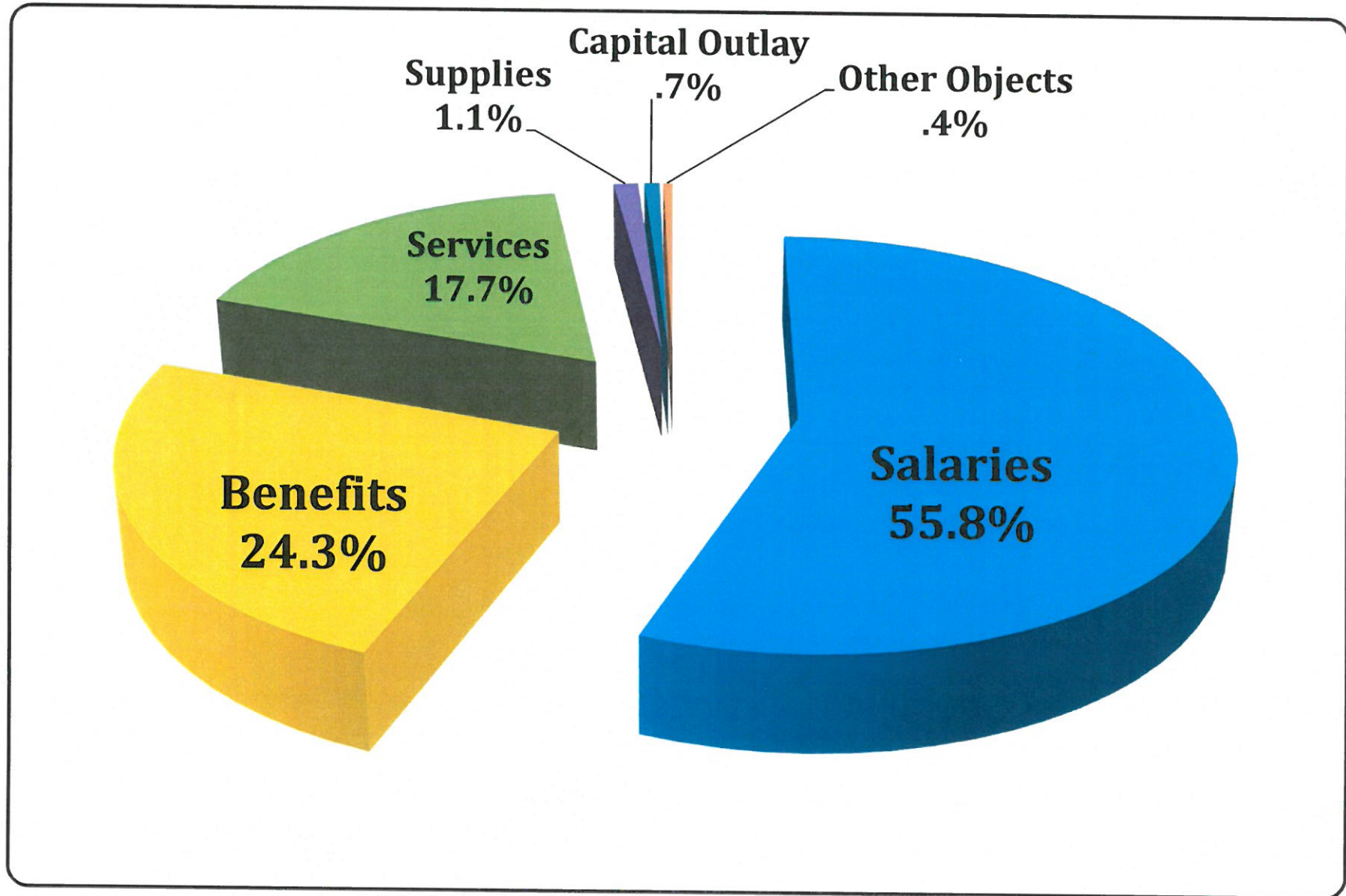
FYTD Revenue - \$31.7M



Monthly Expenditures by the Numbers

February			
		\$	%
FY20 Forecast	FY20 Actual	Variance	Variance
\$3,925,386	\$3,940,150	(\$14,764)	-0.38%

February Expenditures = \$3.9M

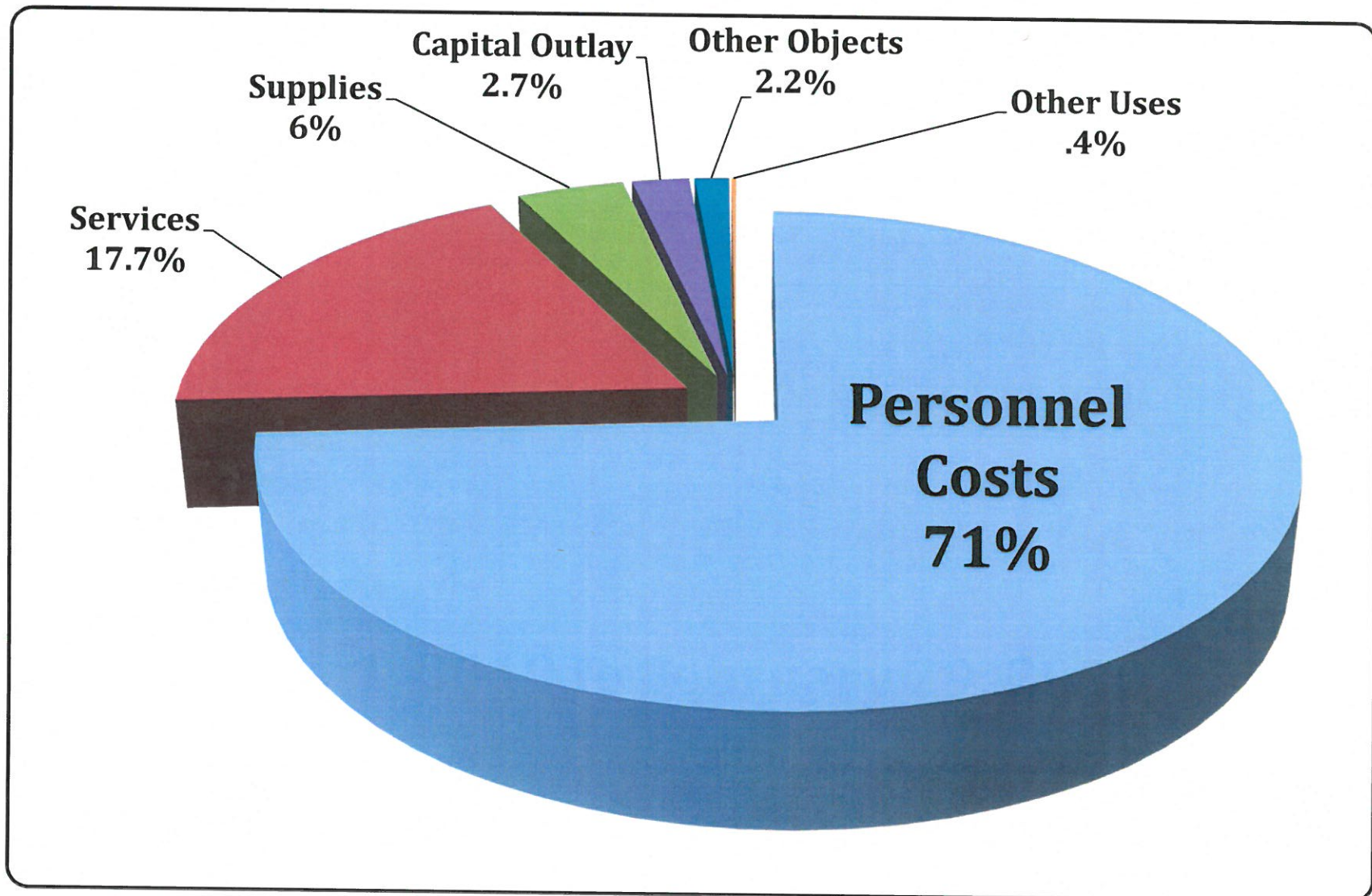


Fiscal Year to Date Expenditures by the Numbers

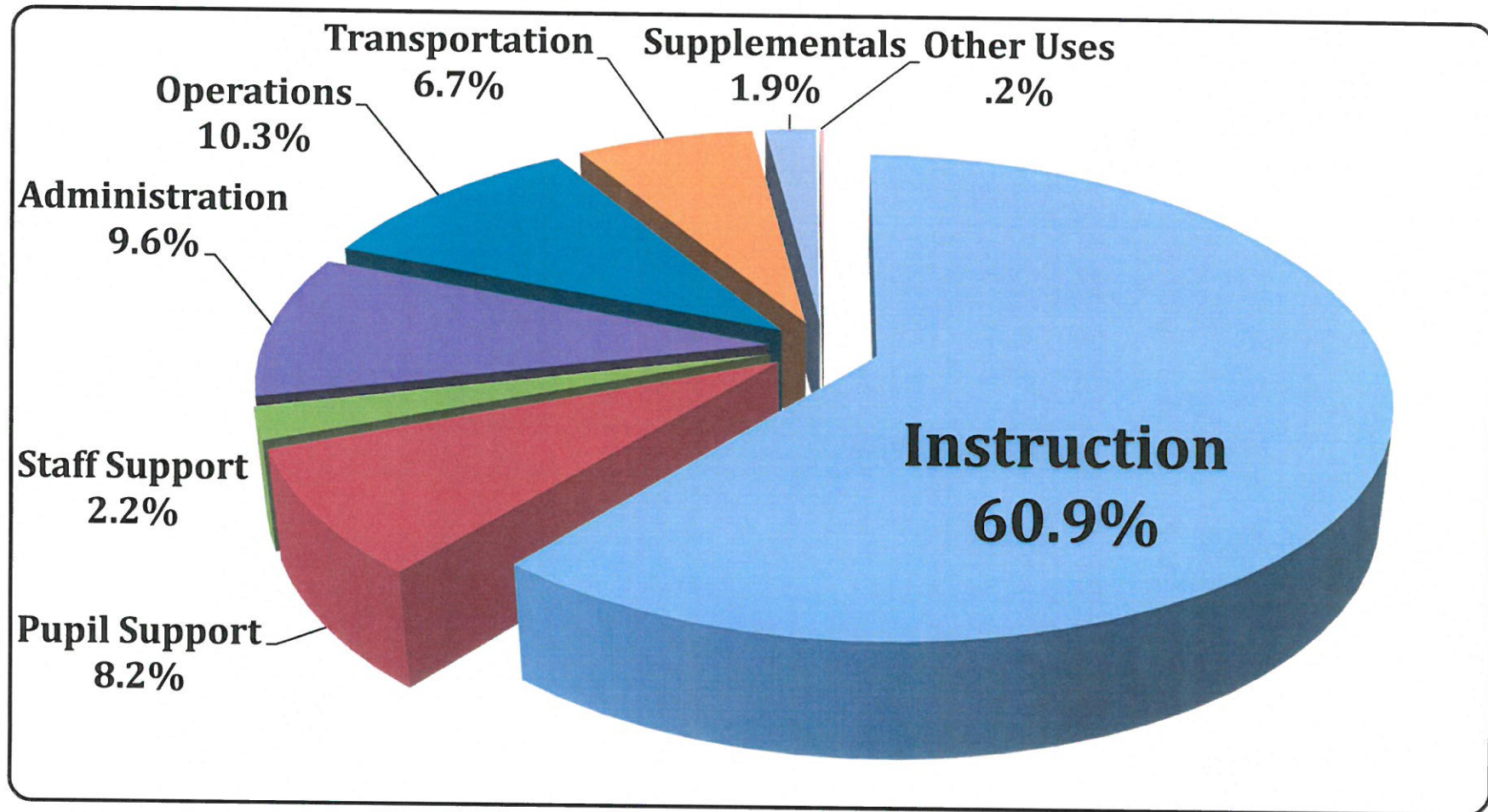
July 1, 2019 to February 29, 2020

		\$	%
FY20 Forecast	FY20 Actual	Variance	Variance
\$32,301,768	\$32,593,546	(\$291,778)	-0.90%

FYTD Expenditures - \$32.6M

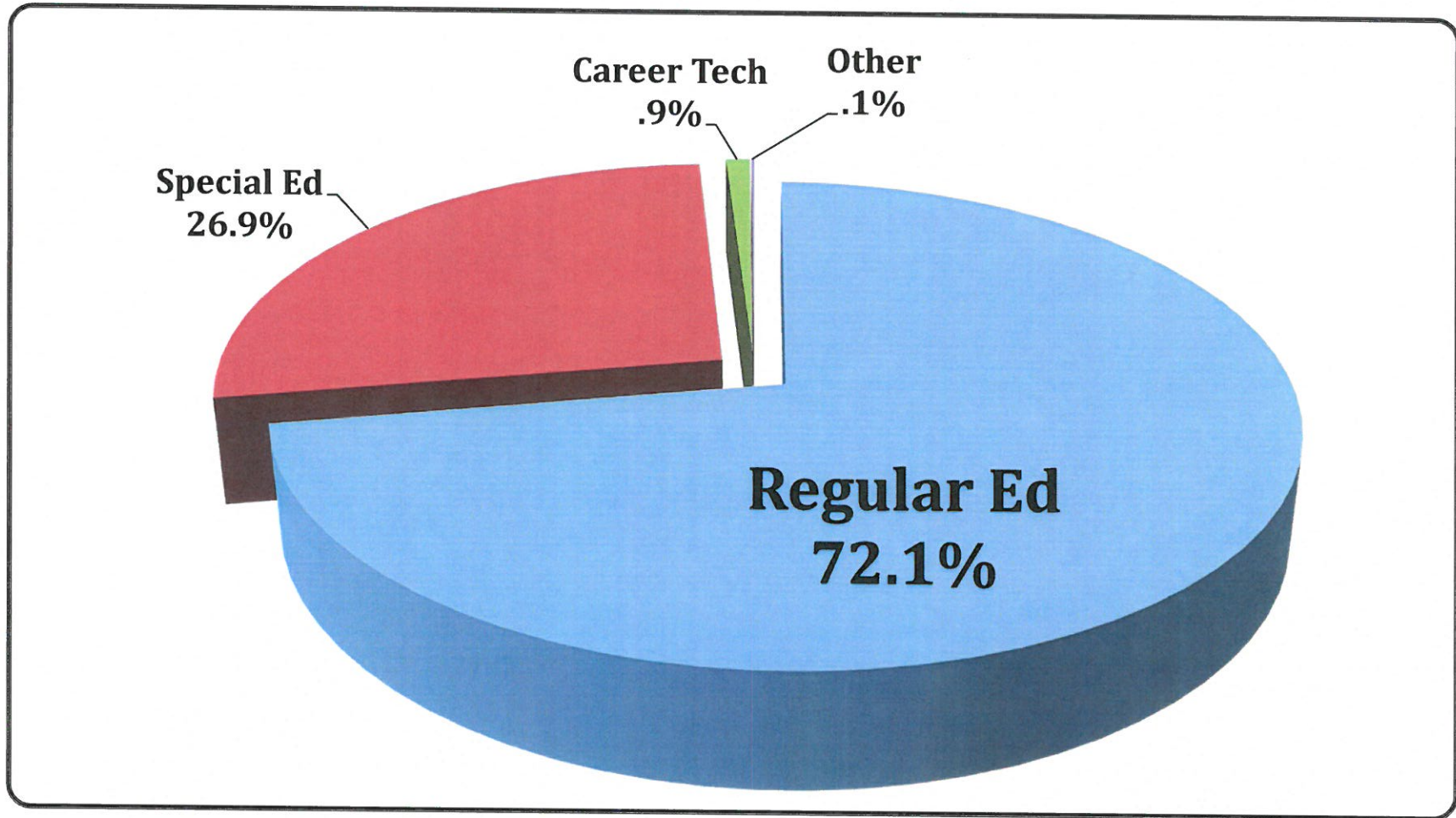


Alternate View of Expenditures = \$32.6M



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

FYTD Instruction Costs = \$19.8M



Regular	\$14,297,621	Career Tech	\$184,117
Special	\$5,330,810	Other	\$21,249

Bottom Line

Fiscal Year End Cash Balances

2/29/2020

			FY20 Forecast to FY20 Actual	
	FY20 Forecast	FY20 Actual	\$ Change	% Change
Revenue	\$32,061,380	\$31,707,519	(\$353,861)	-1.12%
Expenditures	32,301,768	32,593,546	(291,778)	-0.90%
Excess of Revenue over Expenditures	(240,388)	(886,027)	(645,639)	
Beg. Cash Balance	16,653,949	16,653,949		
Ending Cash Balance	16,413,561	15,767,922	(645,639)	
Outstanding P.O.s	(3,931,517)	(3,931,517)		
Unencumbered Balance	\$12,482,044	\$11,836,405	(\$645,639)	