

General Operating Fund Analysis Report for February, 2021



NORDONIA HILLS CITY
SCHOOL DISTRICT

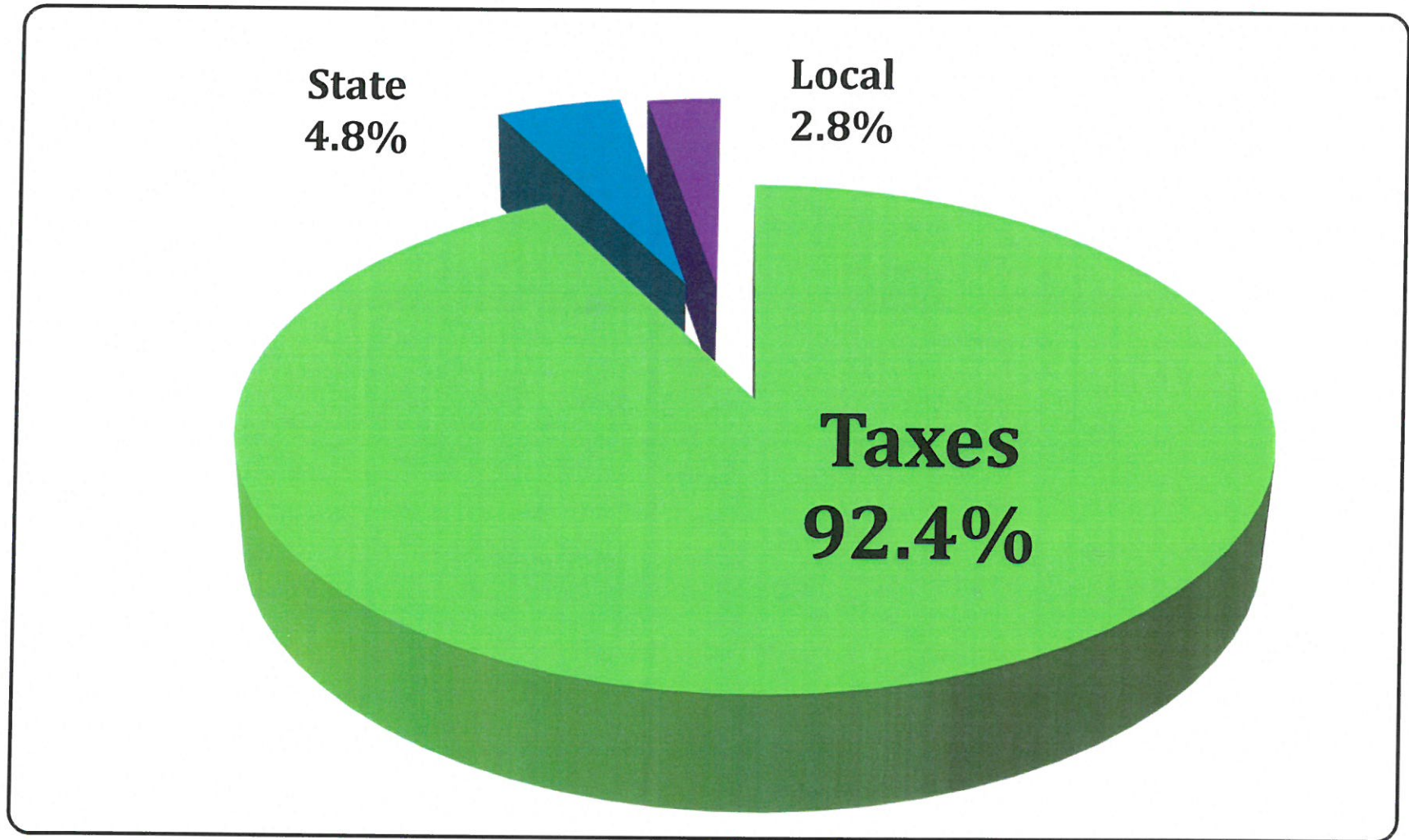
Inspiring every student to value learning, community and excellence

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March 22, 2021

Revenue by the Numbers

February			
		\$	%
FY21 Forecast	FY21 Actual	Variance	Variance
\$10,088,308	\$11,497,006	\$1,408,698	12.25%

February Revenue = \$11.5M

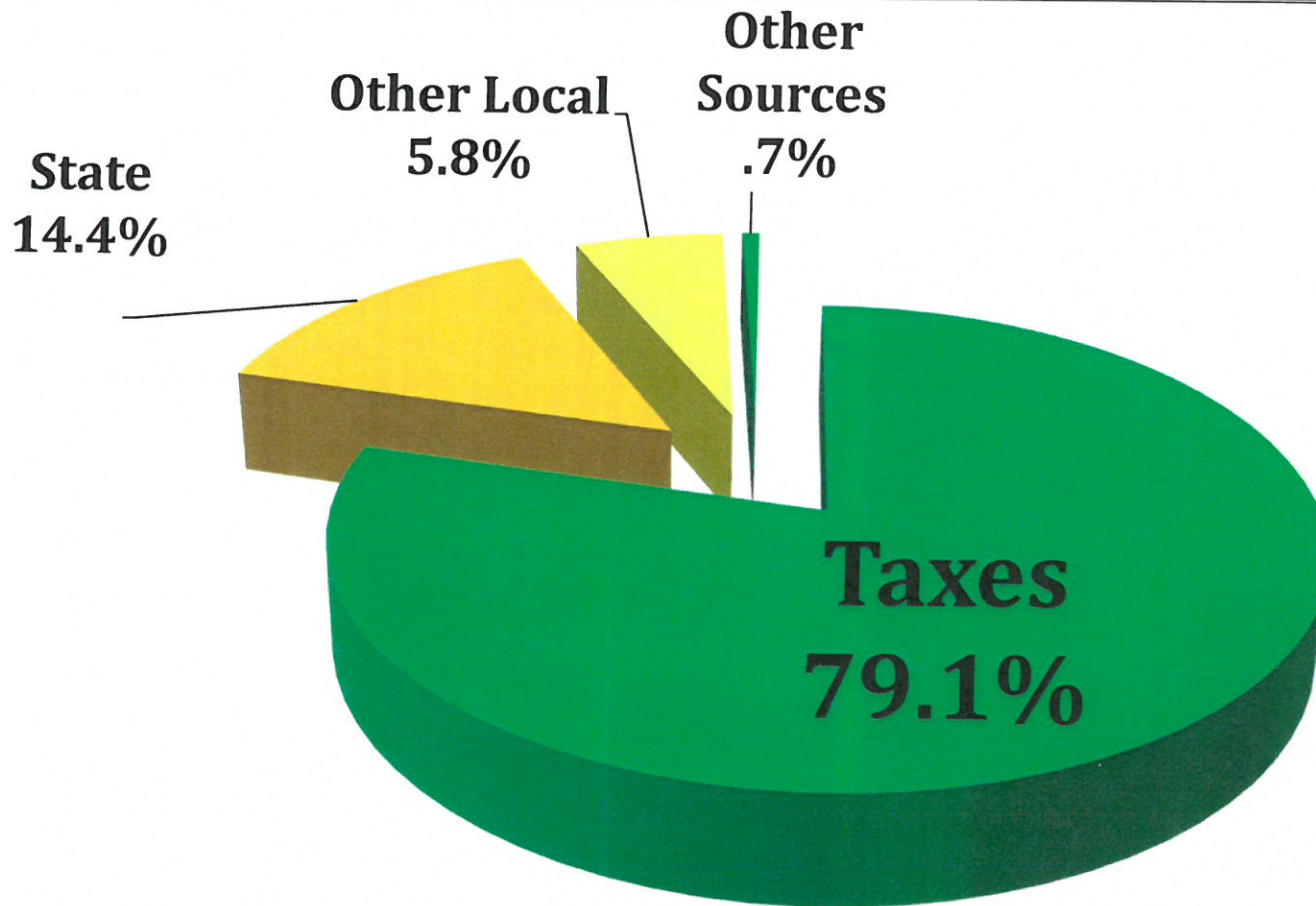


Fiscal Year to Date (FYTD) Revenue by the Numbers

July 1, 2020 to February 28, 2021

		\$	%
FY21 Forecast	FY21 Actual	Variance	Variance
\$36,103,396	\$37,481,318	\$1,377,922	3.68%

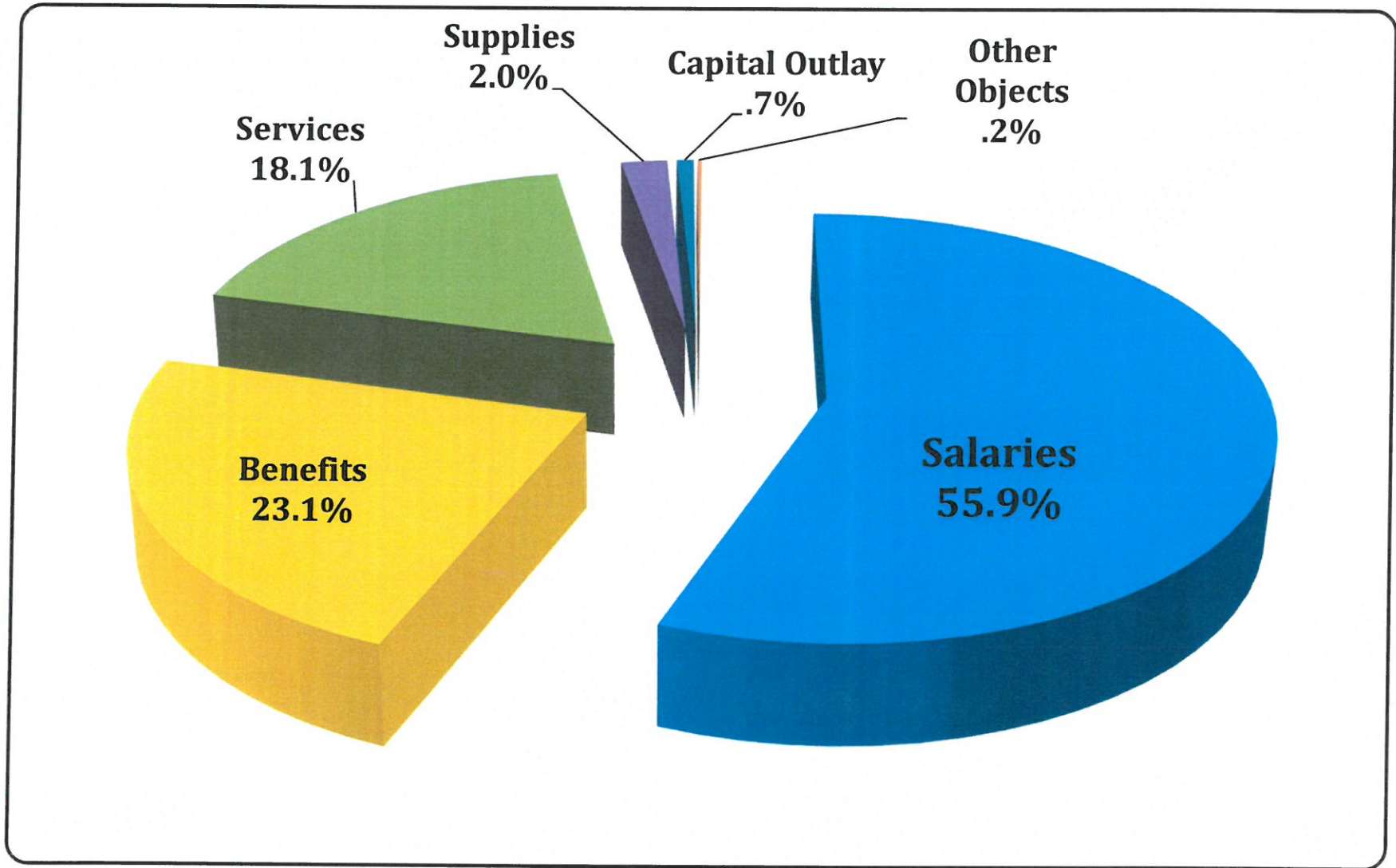
Fiscal Year to Date (FYTD) Revenue by the Numbers (\$37.5)



Expenditures by the Numbers

February			
		\$	%
FY21 Forecast	FY21 Actual	Variance	Variance
\$4,681,665	\$4,191,635	(\$490,030)	-11.69%

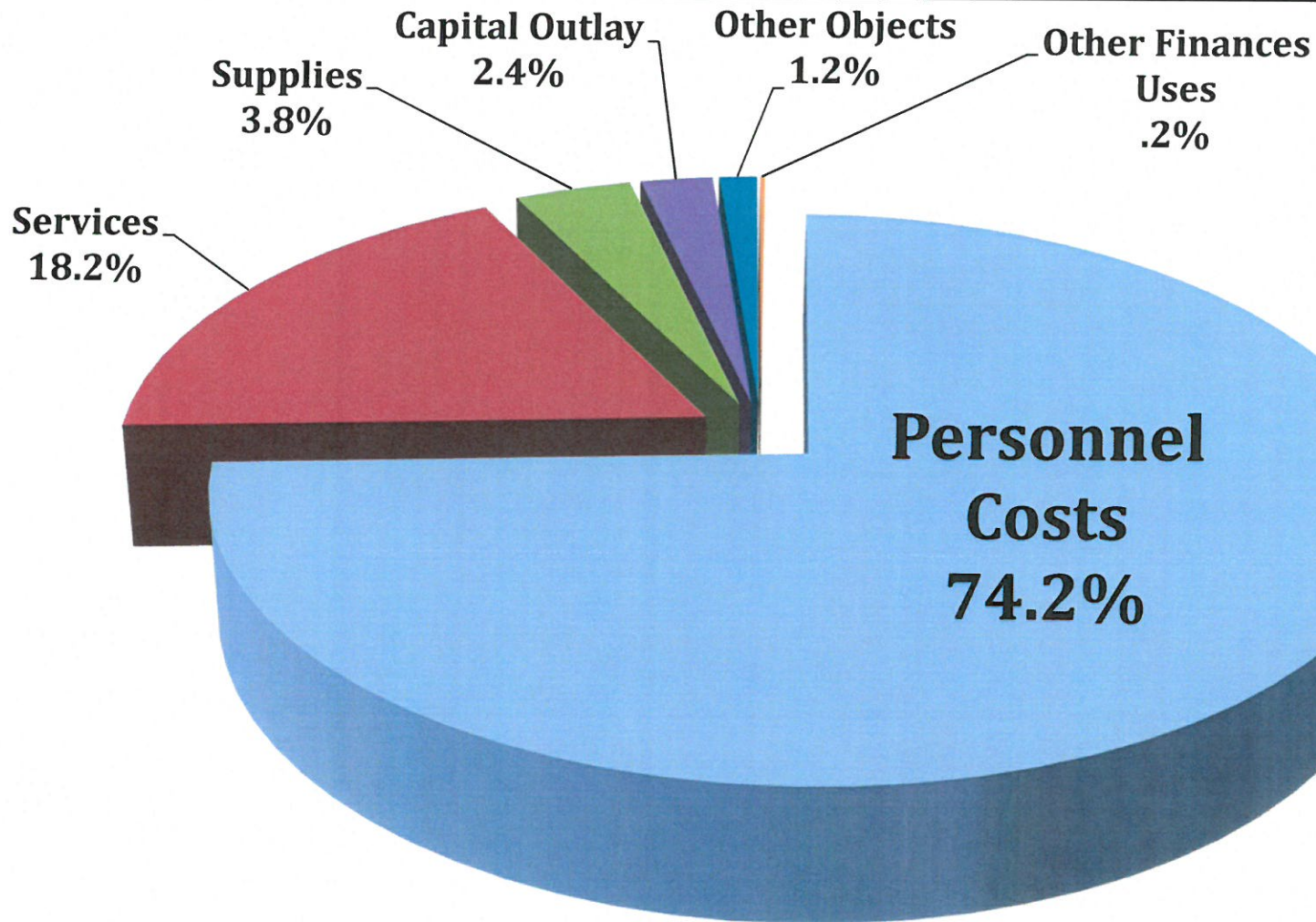
February Expenditures = \$4.2M



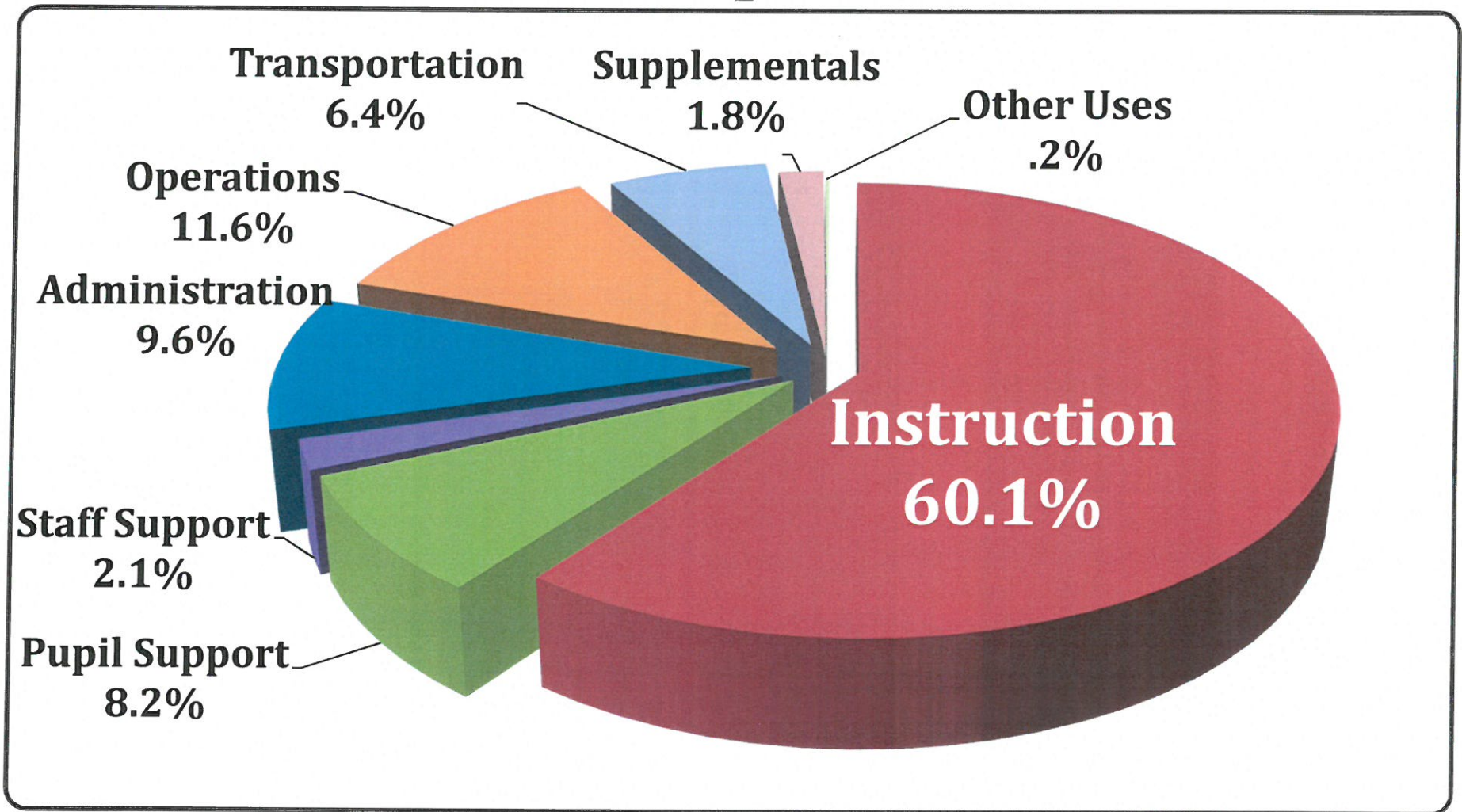
Fiscal Year to Date Expenditures by the Numbers

July 1 to February 28, 2021			
		\$	%
FY21 Forecast	FY21 Actual	Variance	Variance
\$34,594,708	\$33,880,932	(\$713,776)	-2.11%

FYTD Expenditures - \$33.9M

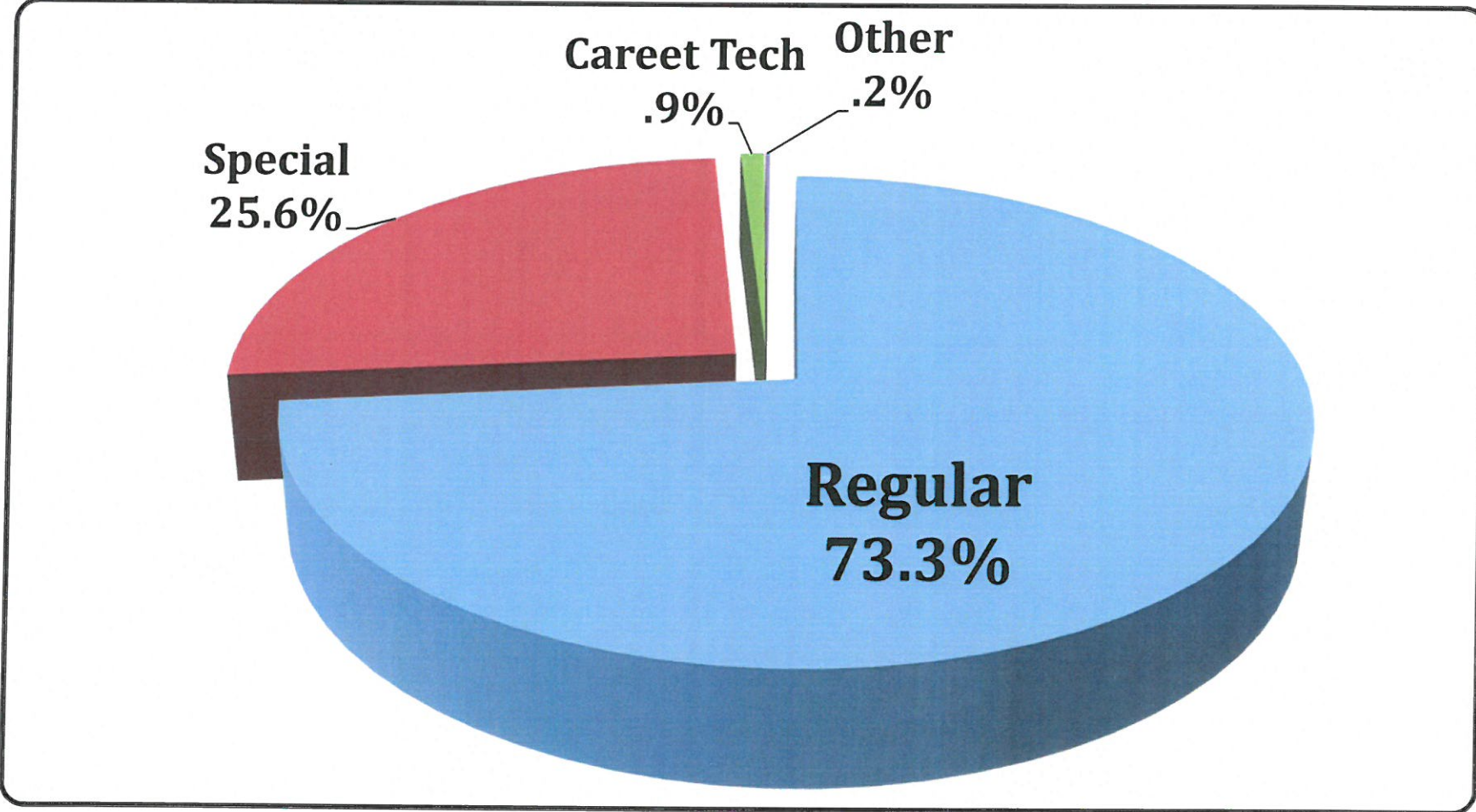


Alternate View of Expenditures = \$33.9M



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

FYTD Instruction Costs = \$20.3M



Regular	\$14,919,247	Career Tech	\$182,300
Special	\$5,211,636	Other	\$36,653

Bottom Line

Fiscal Year End Cash Balances

2/28/2021

			FY21 Forecast to FY21 Actual	
	FY21 Forecast	FY21 Actual	\$ Change	% Change
Revenue	\$36,103,396	\$37,481,318	\$1,377,922	3.68%
Expenditures	34,594,708	33,880,932	(713,776)	-2.11%
Excess of Revenue over Expenditures	1,508,688	3,600,386		
Beg. Cash Balance	15,095,534	15,095,534		
Ending Cash Balance	16,604,222	18,695,920	2,091,698	
Outstanding P.O.s	(4,738,365)	(4,738,365)		
Unencumbered Balance	\$11,865,857	\$13,957,555	\$2,091,698	