

# General Operating Fund Analysis Report for January, 2018



NORDONIA HILLS CITY  
SCHOOL DISTRICT

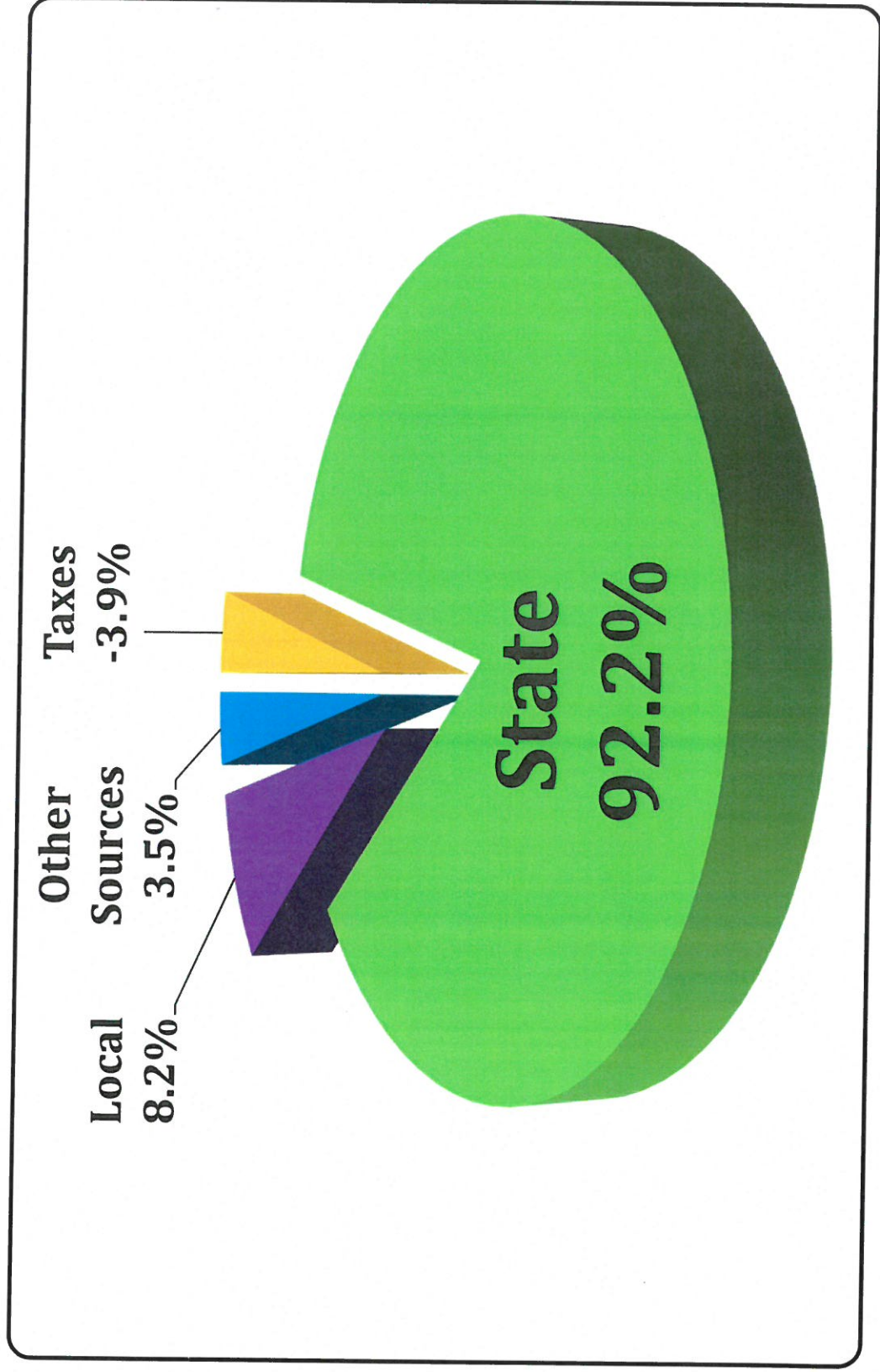
Inspiring every student to value learning, community and excellence

*Prepared by: Karen Obratil, Treasurer/CFO*  
February 12, 2018

# Monthly Revenue by the Numbers

January			
FY18 Forecast	FY18 Actual	\$	%
\$496,000	\$808,405	\$312,405	38.64%

# January Revenue - \$808K

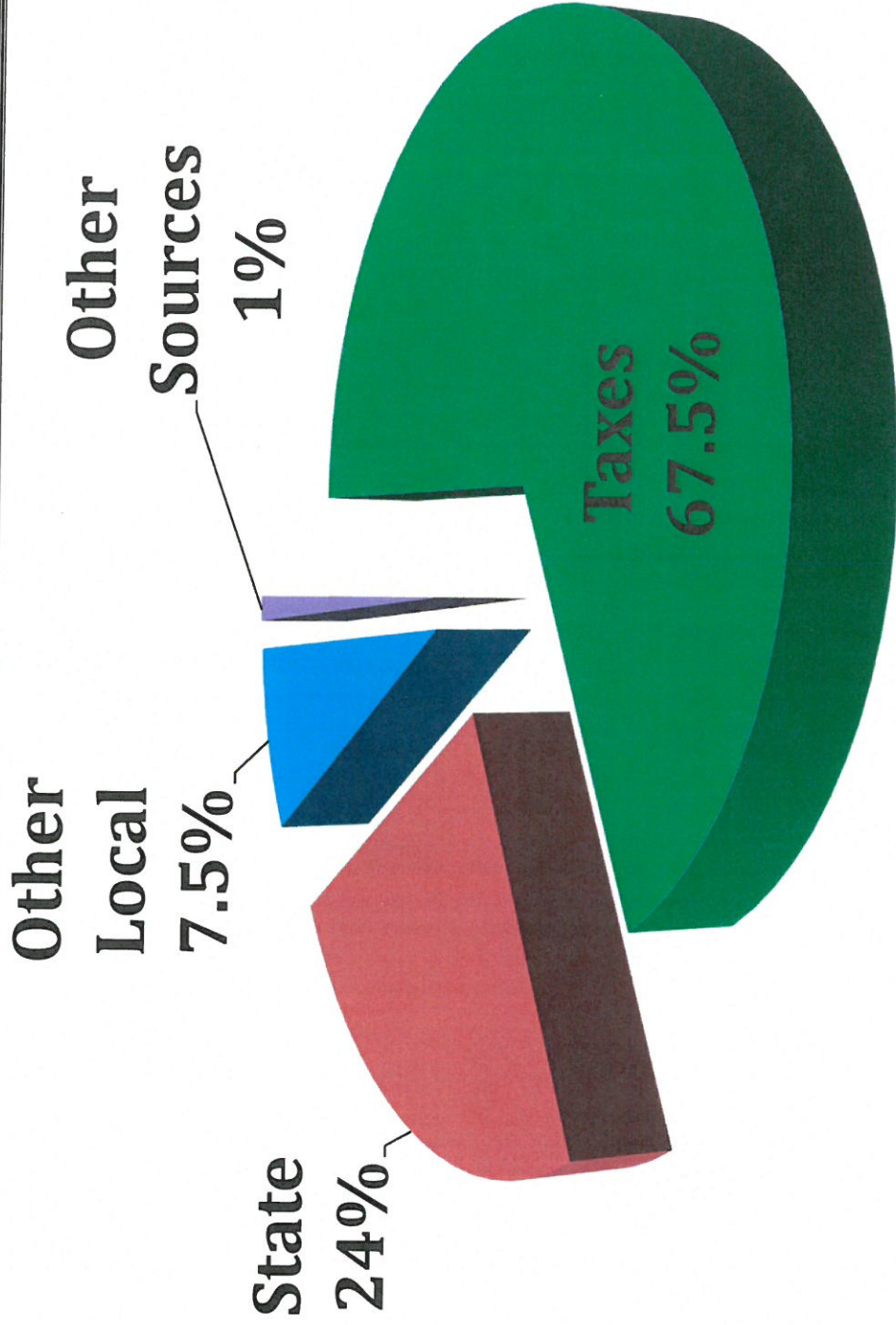




# Fiscal Year to Date (FYTD) Revenue by the Numbers

July 1, 2017 to January 31, 2018			
FY18 Forecast	FY18 Actual	\$	%
\$21,653,807	\$22,132,922	\$479,115	2.16%

# FYTD Revenue - \$22.1M

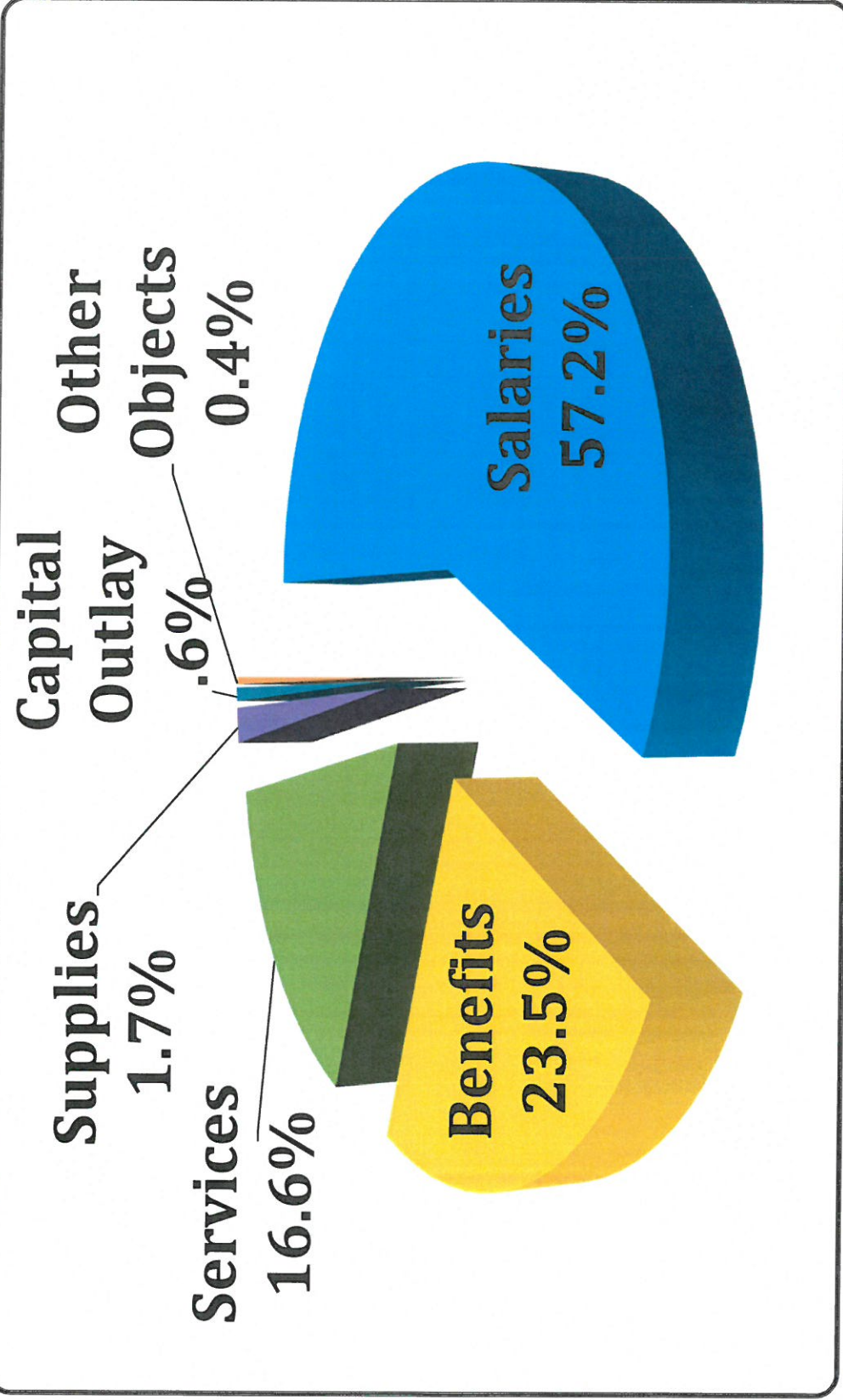


# Monthly Expenditures by the Numbers

January			
FY18		\$	%
Forecast	Actual	Variance	Variance
\$3,578,000	\$3,513,805	\$64,195	1.79%



# January Expenditures = \$3.5M



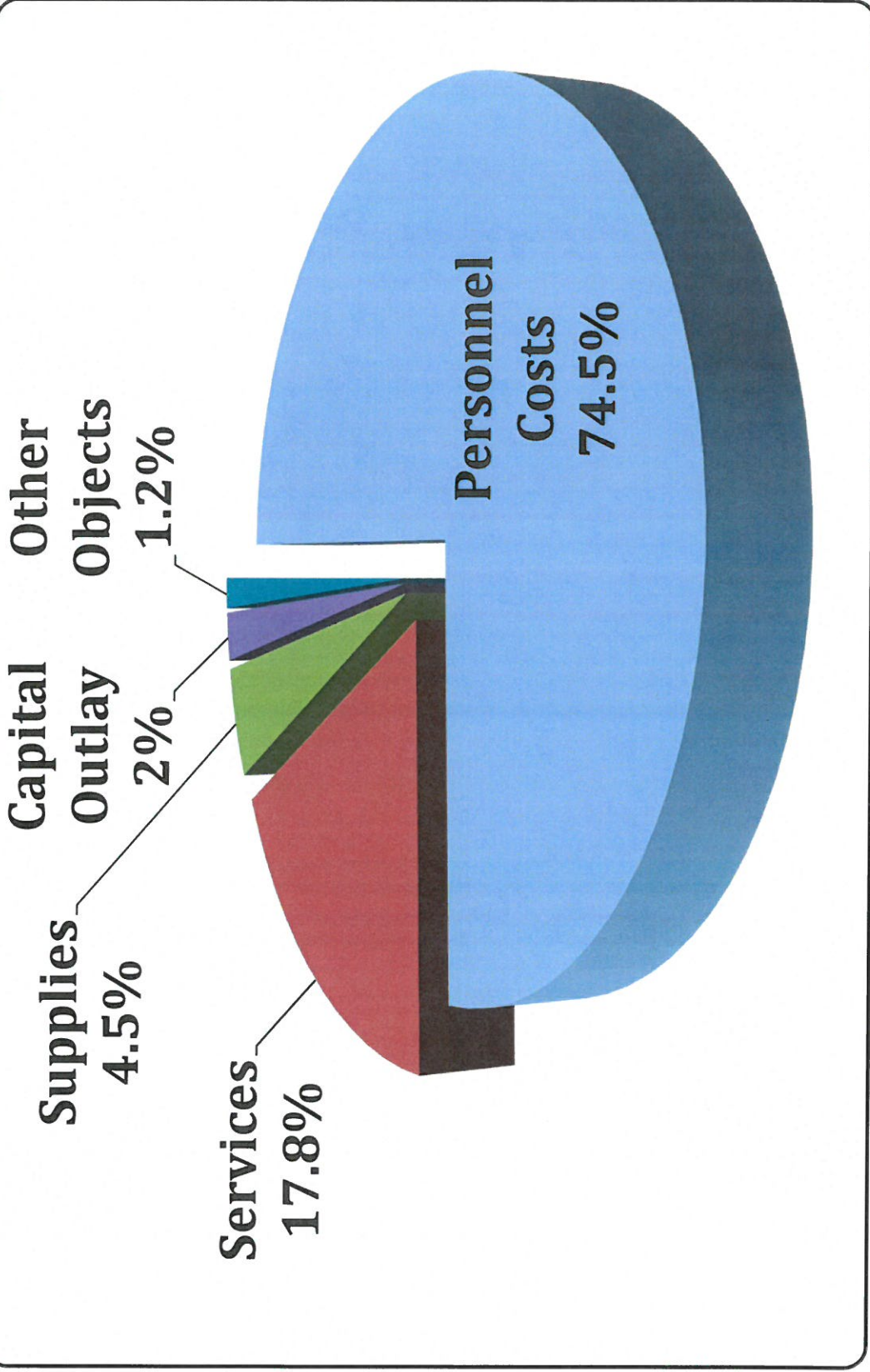
# Fiscal Year to Date Expenditures by the Numbers

**July 1, 2017 to January 31, 2018**

FY18		\$	%
Forecast	Actual	Variance	Variance
\$25,642,227	\$25,702,847	(\$60,620)	-0.24%



# FYTD Expenditures - \$25.7M



# Bottom Line Monthly Cash Balances 1/31/2018

	FY18 Forecast	FY18 Actual	\$ Change	% Change
Revenue	\$21,653,807	\$22,132,922	\$479,115	2.16%
Expenditures	25,642,227	25,702,847	(60,620)	-0.24%
Excess of Revenue over Expenditures	(3,988,420)	(3,569,925)	418,495	
Beg. Cash Balance	21,505,668	21,505,668		
Ending Cash Balance	17,517,248	17,935,743	418,495	
Outstanding P.O.s	(3,489,612)	(3,489,612)		
Unencumbered Balance	\$14,027,636	\$14,446,131	\$418,495	