

# General Operating Fund Analysis Report for January, 2020



NORDONIA HILLS CITY  
SCHOOL DISTRICT

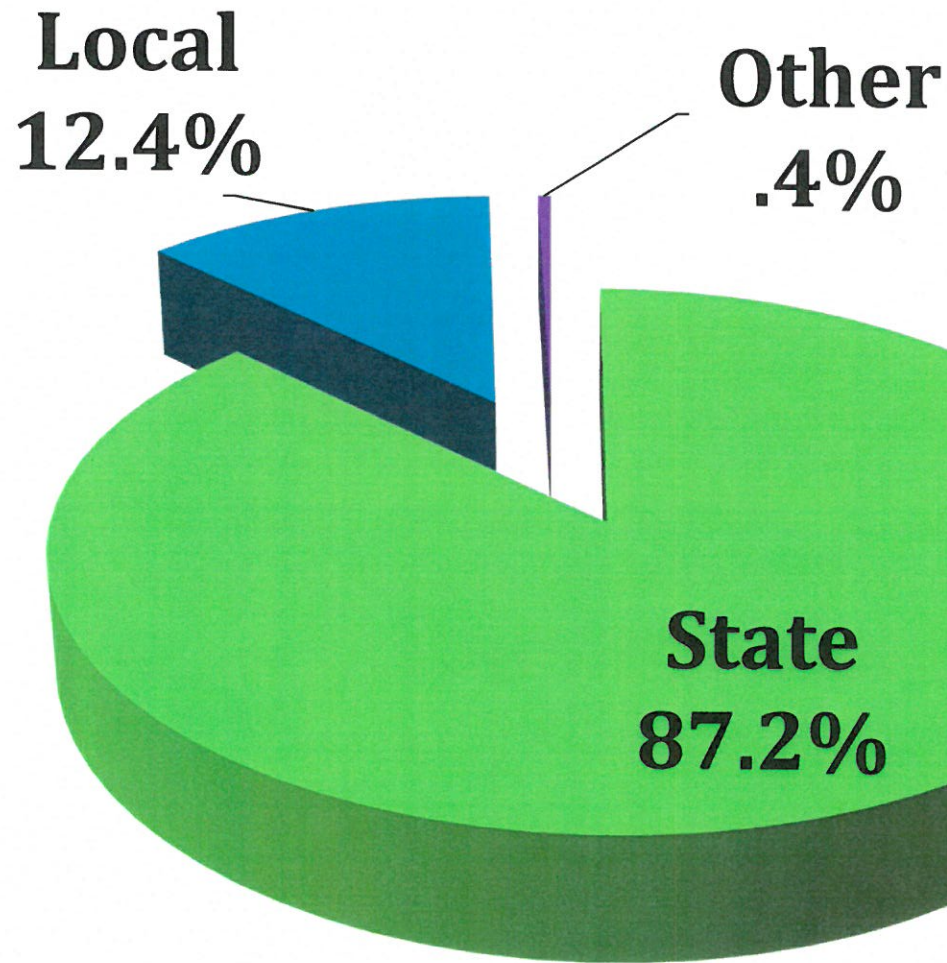
Inspiring every student to value learning, community and excellence

*Prepared by: Karen Obratil, Treasurer/CFO*  
**February 24, 2020**

# Monthly Revenue by the Numbers

January			
		\$	%
FY20 Forecast	FY20 Actual	Variance	Variance
\$502,458	\$568,660	\$66,202	13.18%

# January Revenue = \$569K

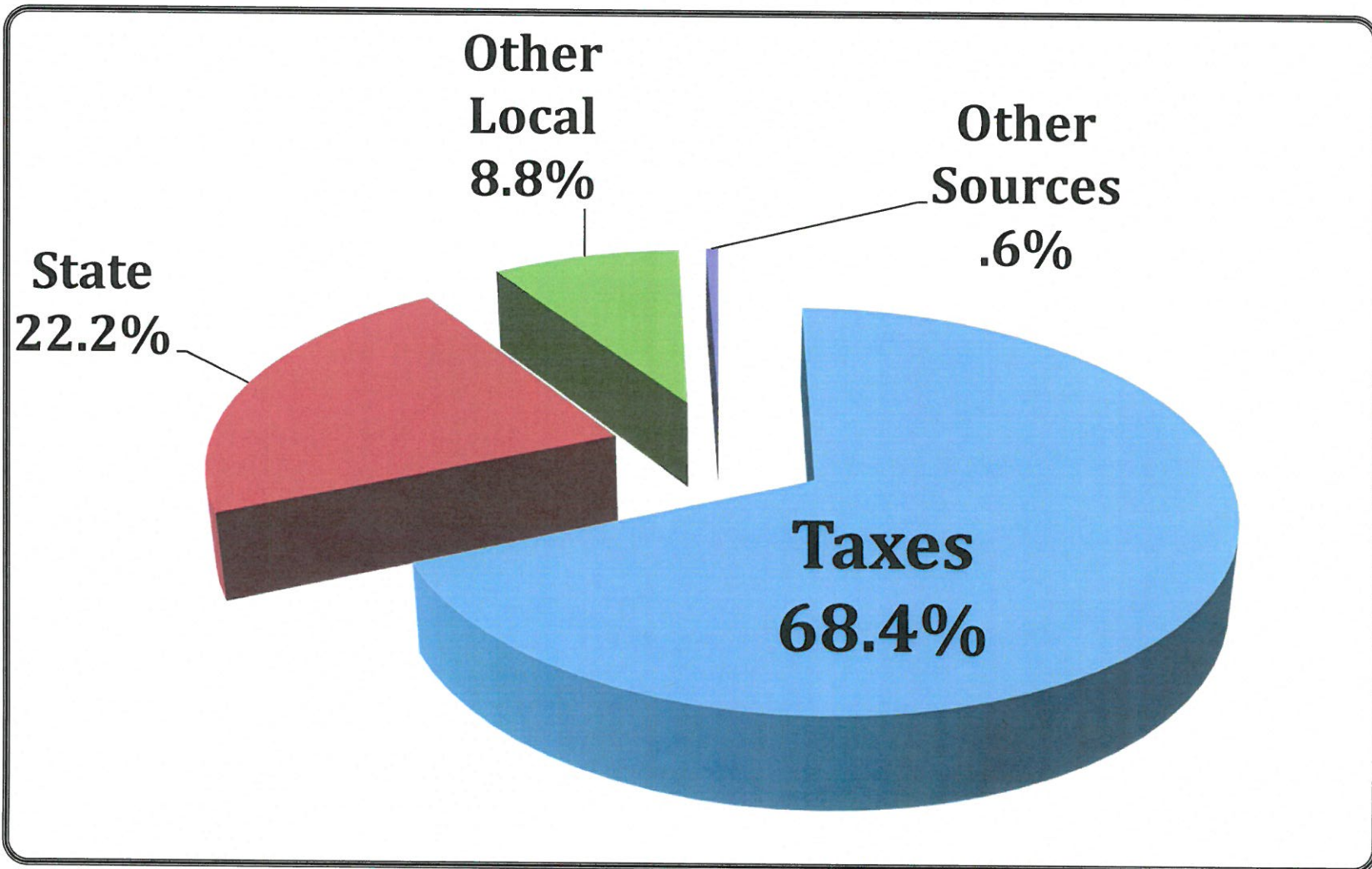


# Fiscal Year to Date (FYTD) Revenue by the Numbers

**July 1, 2019 to January 31, 2020**

		\$	%
FY20 Forecast	FY20 Actual	Variance	Variance
<b>\$22,327,427</b>	<b>\$22,384,179</b>	<b>\$56,752</b>	<b>0.25%</b>

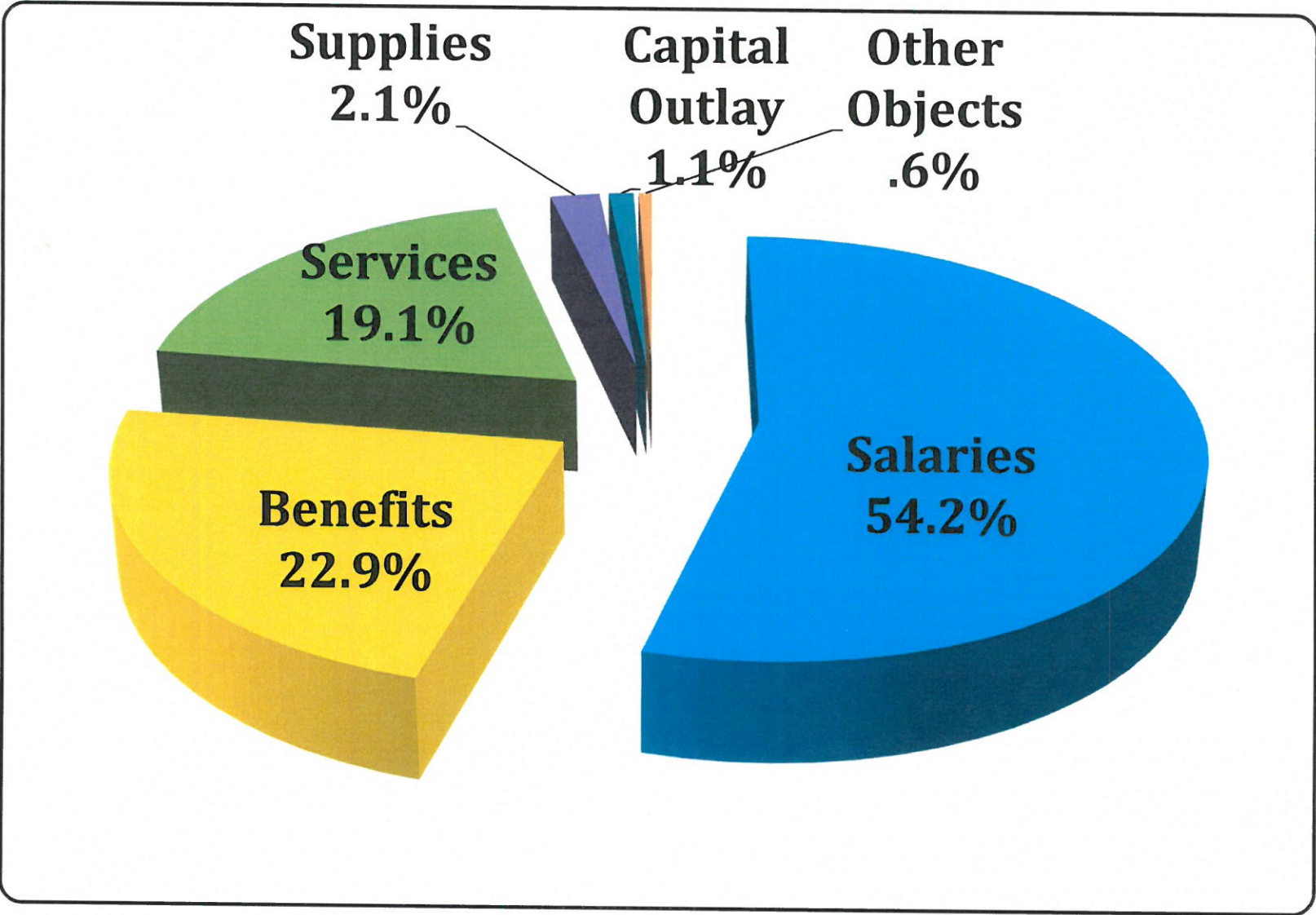
# FYTD Revenue - \$22.4M



# Monthly Expenditures by the Numbers

<b>January</b>			
		<b>\$</b>	<b>%</b>
<b>FY20 Forecast</b>	<b>FY20 Actual</b>	<b>Variance</b>	<b>Variance</b>
<b>\$3,955,179</b>	<b>\$4,011,974</b>	<b>(\$56,795)</b>	<b>-1.44%</b>

# January Expenditures = \$4M



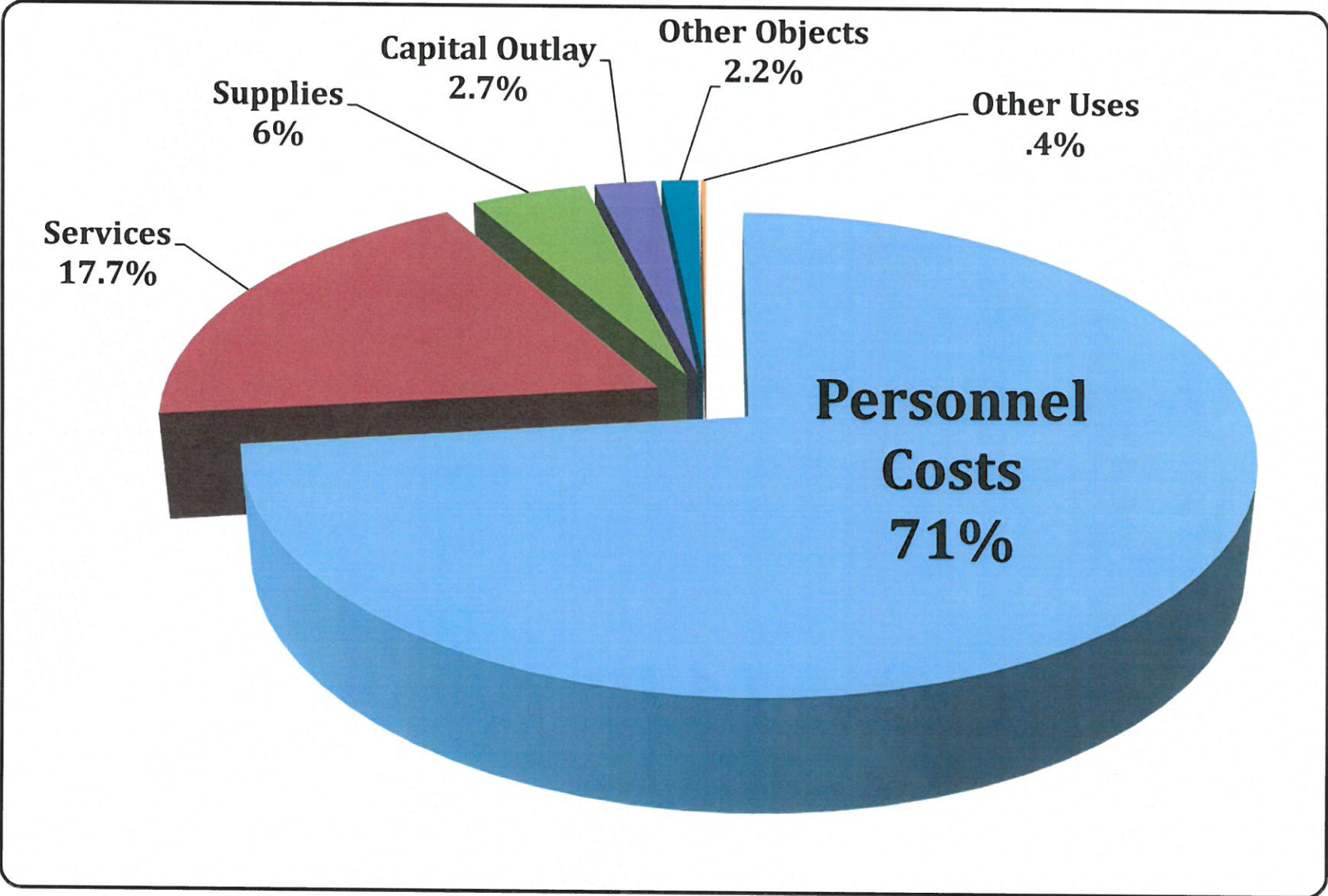
# Fiscal Year to Date Expenditures by the Numbers

**July 1, 2019 to January 31, 2020**

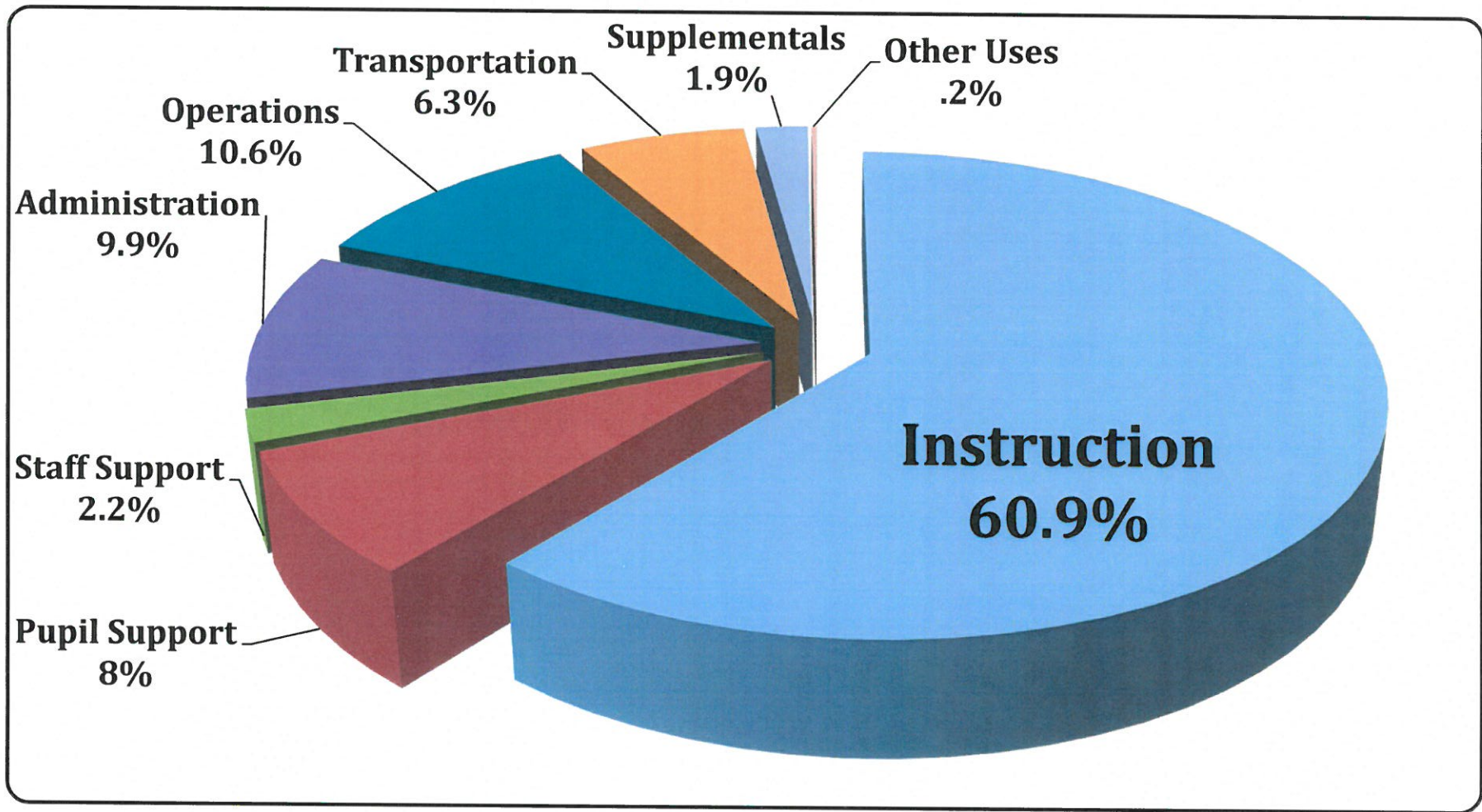
		\$	%
<b>FY20 Forecast</b>	<b>FY20 Actual</b>	<b>Variance</b>	<b>Variance</b>
<b>\$28,376,382</b>	<b>\$28,653,397</b>	<b>(\$277,015)</b>	<b>-0.97%</b>



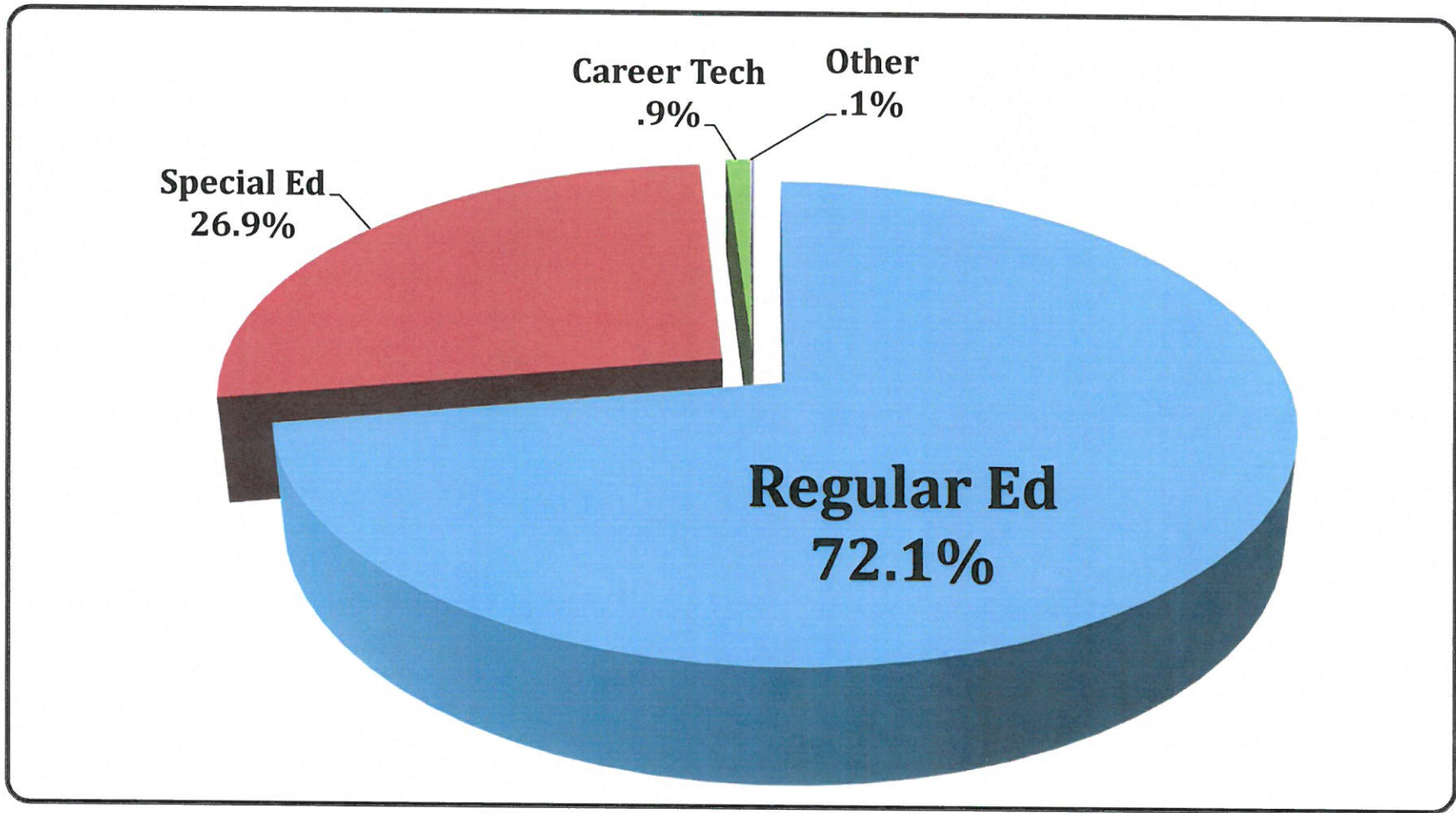
# FYTD Expenditures - \$28.7M



# Alternate View of Expenditures = \$28.7M



# FYTD Instruction Costs = \$17.4M



Regular	\$12,567,665		Career Tech	\$163,824
Special	\$4,691,525		Other	\$17,386

# Bottom Line

## Fiscal Year End Cash Balances

### 1/31/2020

			FY20 Forecast to FY20 Actual	
	FY20 Forecast	FY20 Actual	\$ Change	% Change
Revenue	\$22,327,427	\$22,384,179	\$56,752	0.25%
Expenditures	28,376,382	28,653,397	(277,015)	-0.97%
Excess of Revenue over Expenditures	(6,048,955)	(6,269,218)	(220,263)	
Beg. Cash Balance	16,653,949	16,653,949		
Ending Cash Balance	10,604,994	10,384,731	(220,263)	
Outstanding P.O.s	(5,037,561)	(5,037,561)		
Unencumbered Balance	\$4,385,137	\$4,385,137	\$0	