

General Operating Fund Analysis Report for January, 2021



NORDONIA HILLS CITY
SCHOOL DISTRICT

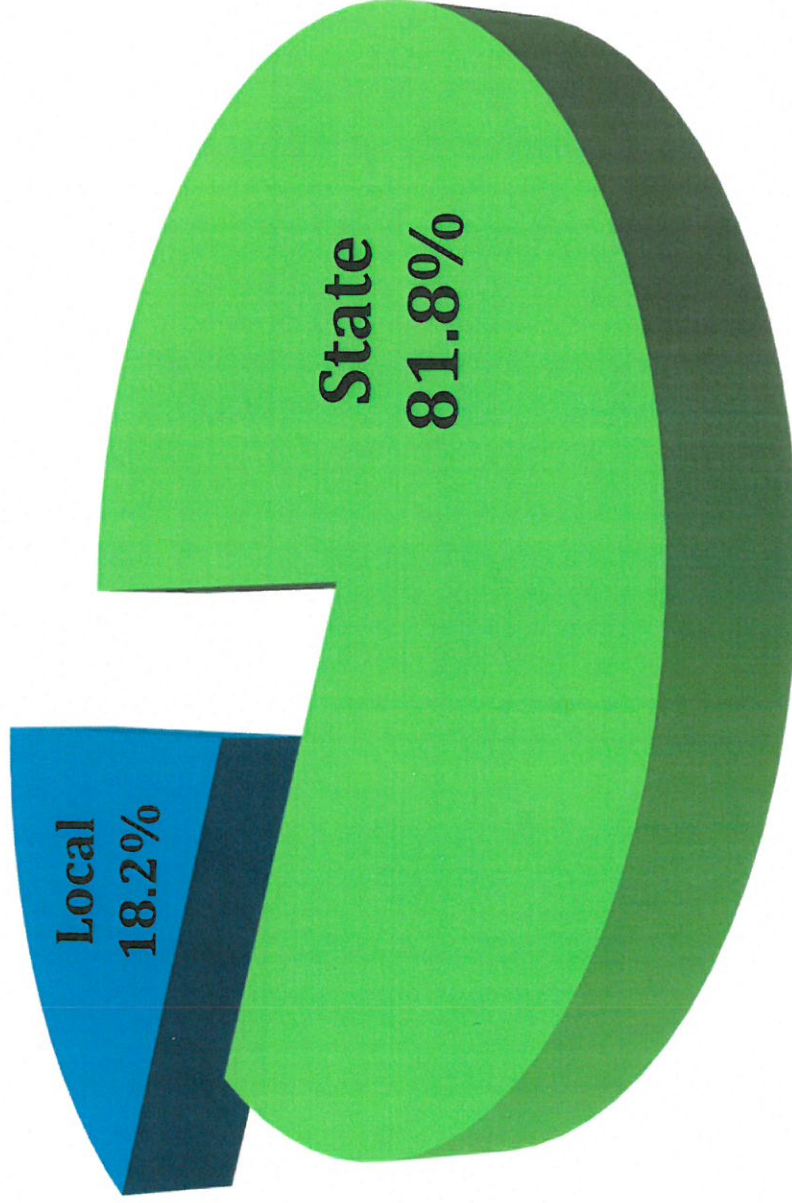
Inspiring every student to value learning, community and excellence

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February 22, 2021

Revenue by the Numbers

January			
		\$	%
FY21 Forecast	FY21 Actual	Variance	Variance
\$439,658	\$506,104	\$66,446	13.13%

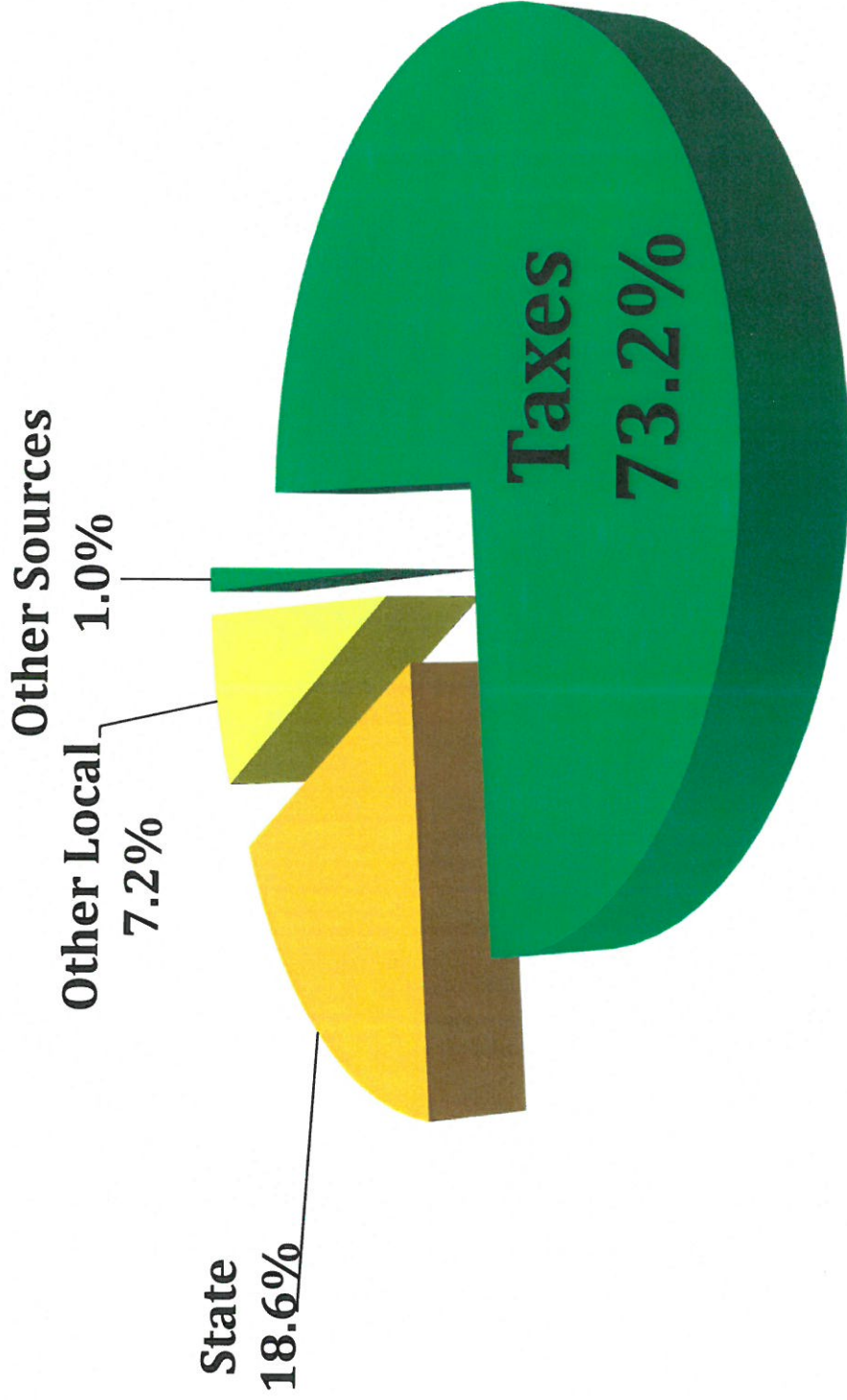
January Revenue = \$506K



Fiscal Year to Date (FYTD) Revenue by the Numbers

July 1, 2020 to January 31, 2021			
		\$	%
FY21 Forecast	FY21 Actual	Variance	Variance
\$25,916,438	\$25,984,312	\$67,874	0.26%

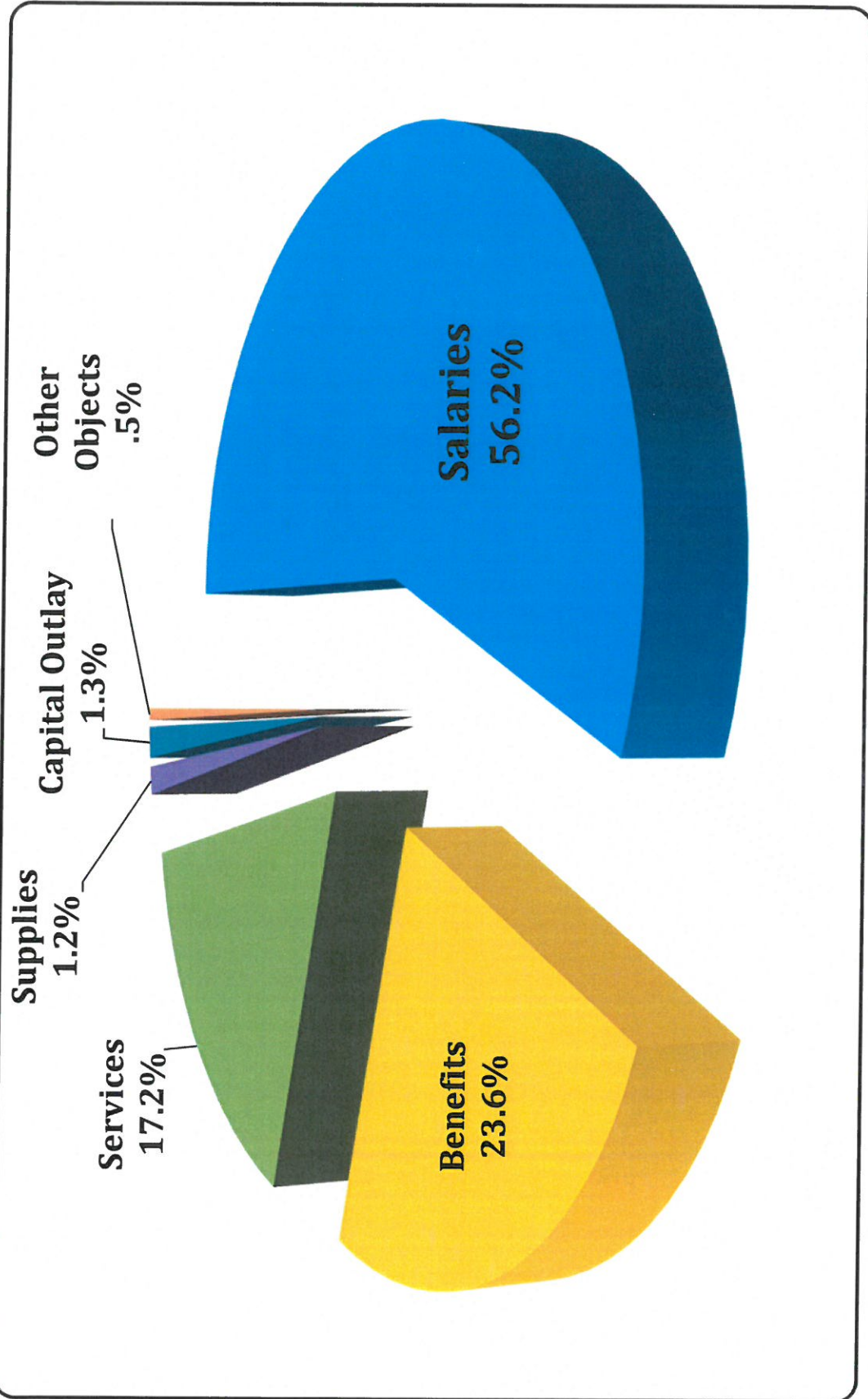
Fiscal Year to Date (FYTD) Revenue by the Numbers (\$26M)



Expenditures by the Numbers

January			
		\$	%
FY21 Forecast	FY21 Actual	Variance	Variance
\$4,224,138	\$4,073,858	(\$150,280)	-3.69%

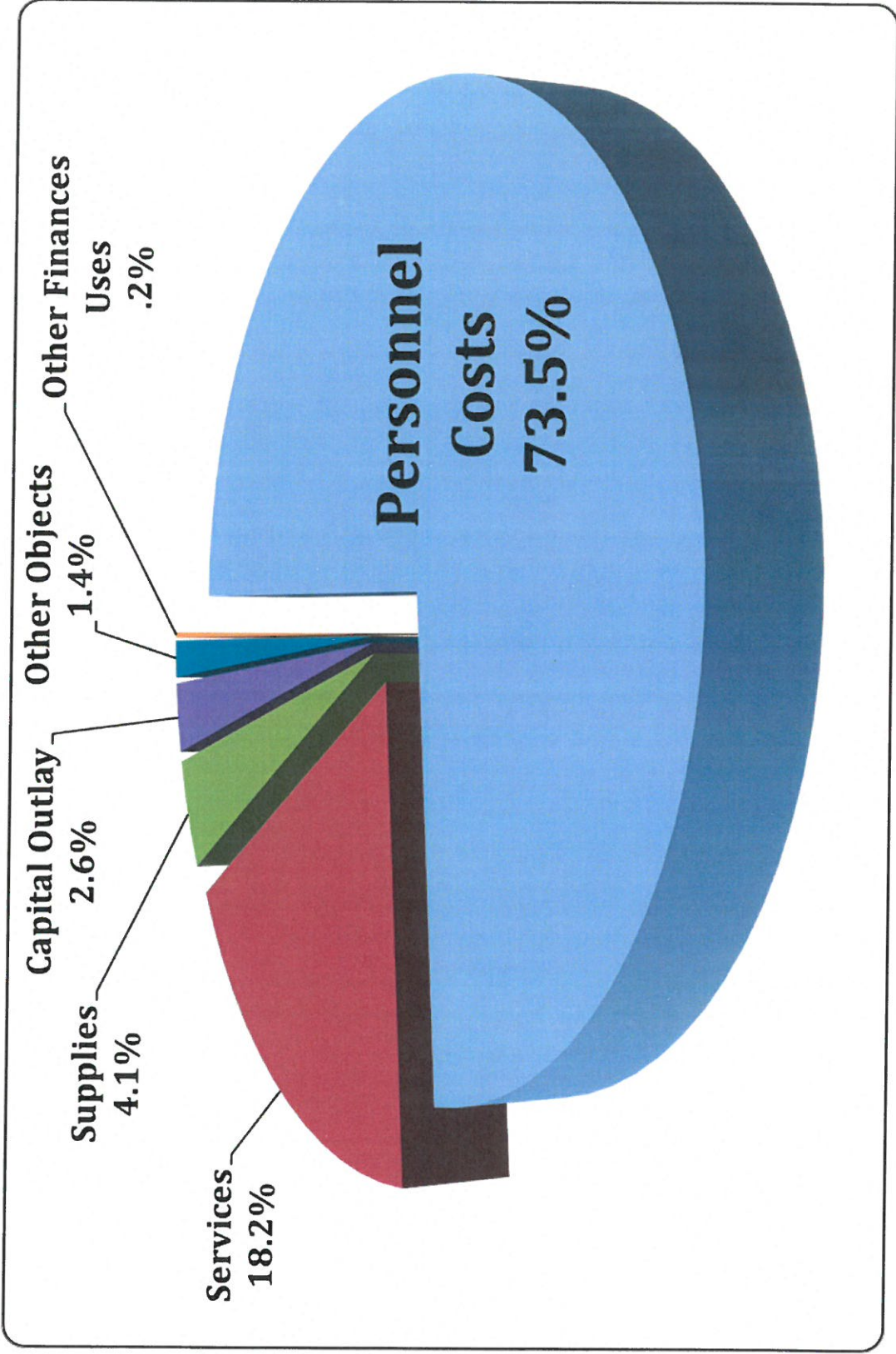
January Expenditures = \$4.3M



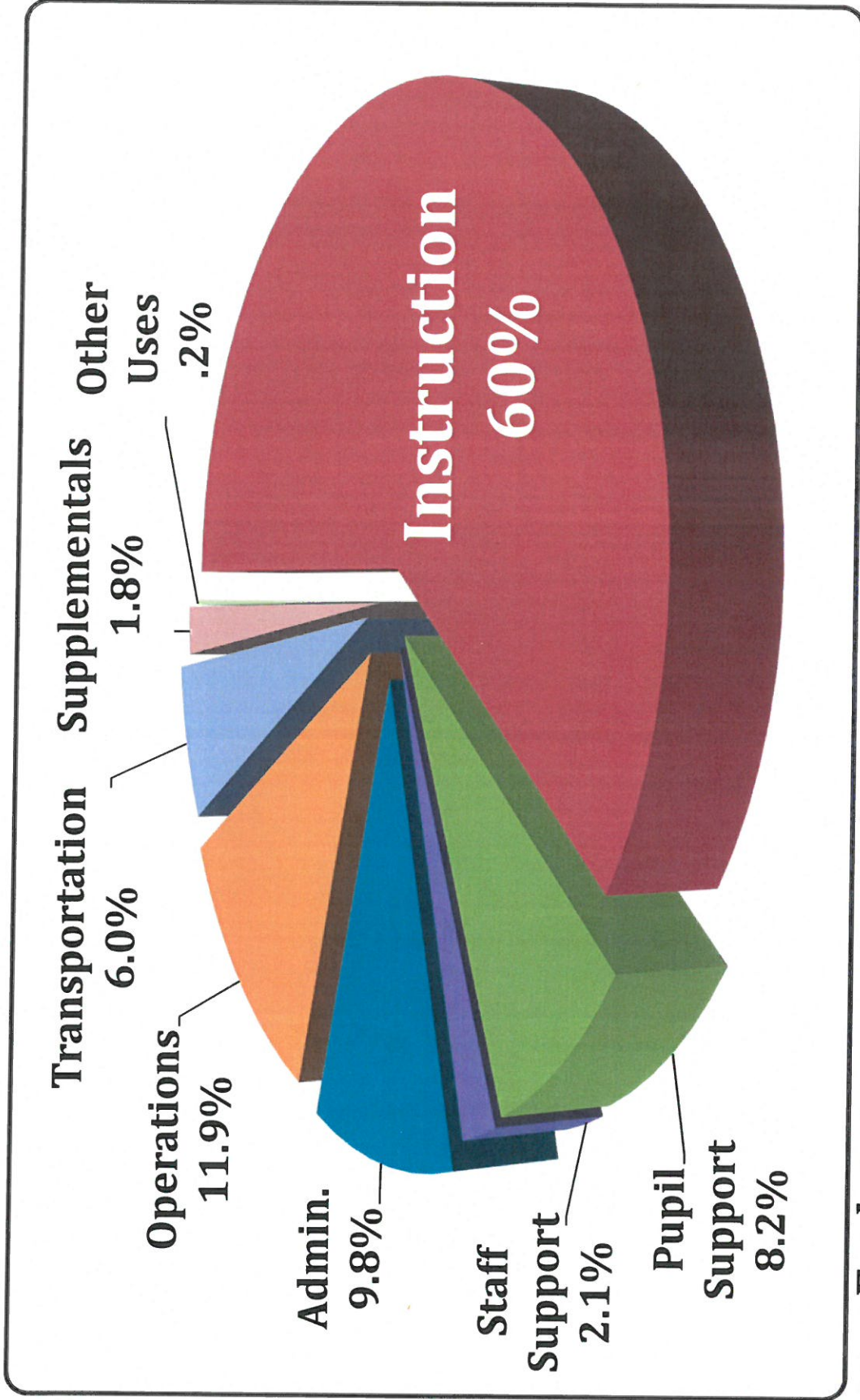
Fiscal Year to Date Expenditures by the Numbers

July 1 to January 31, 2021		
		%
	\$	
FY21 Forecast	FY21 Actual	Variance
\$29,814,393	\$29,689,298	(\$125,095)
		-0.42%

FYTD Expenditures - \$29.7M

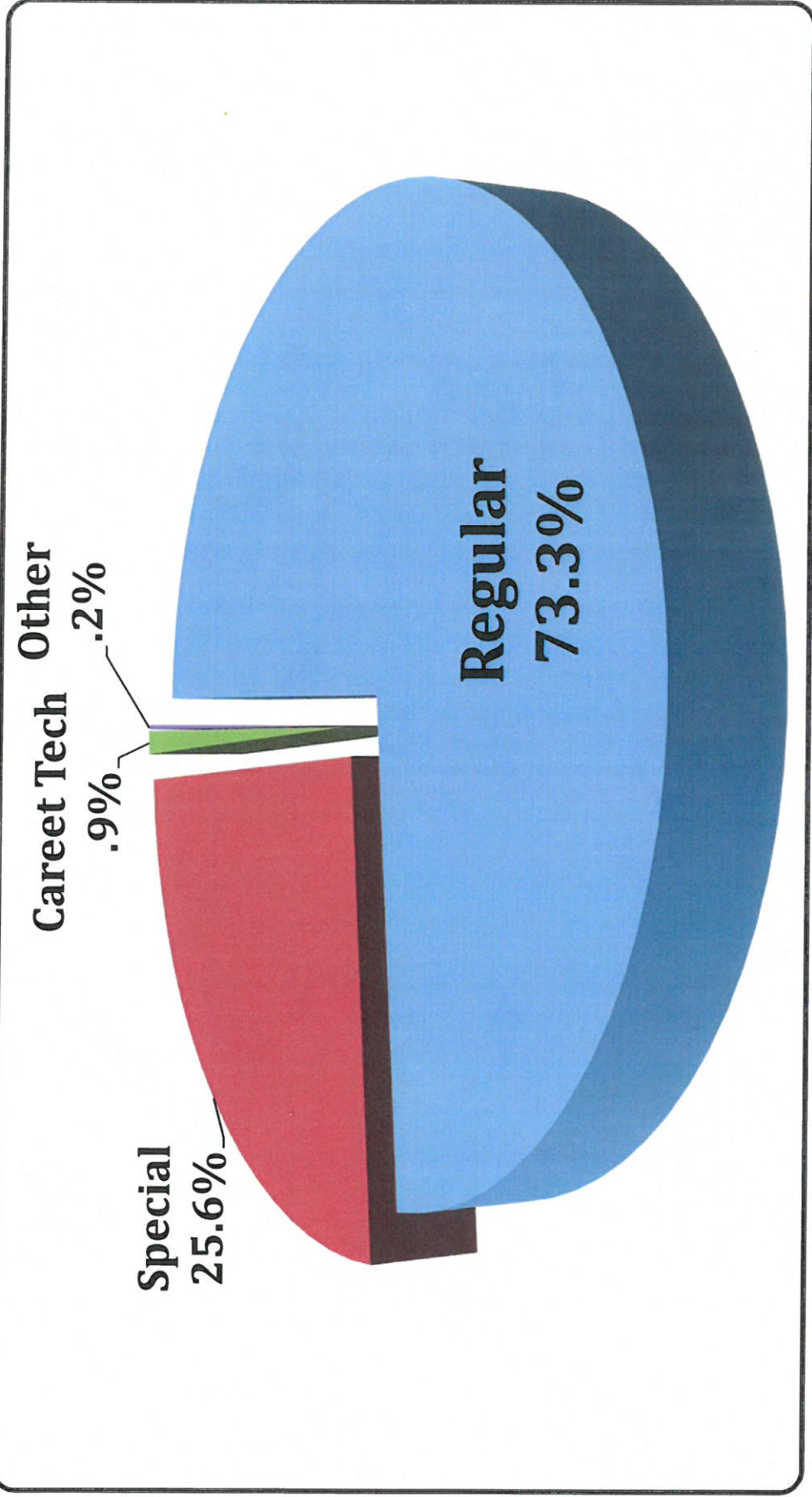


Alternate View of Expenditures = \$29.7M



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

FYTD Instruction Costs = \$17.8M



Regular	\$13,052,886	Career Tech	\$157,507
Special	\$4,561,402	Other	\$31,752

Bottom Line Fiscal Year End Cash Balances 1/31/2021

	FY21 Forecast		FY21 Actual	FY21 Forecast to FY21 Actual	
				\$ Change	% Change
Revenue	\$25,916,438		\$25,984,312	\$67,874	0.26%
Expenditures	29,814,393		29,689,298	(125,095)	-0.42%
Excess of Revenue over Expenditures		(3,897,955)	(3,704,986)		
Beg. Cash Balance	15,095,534		15,095,534		
Ending Cash Balance	11,197,579		11,390,548	192,969	
Outstanding P.O.s	(5,302,659)		(5,302,659)		
Unencumbered Balance	\$5,894,920		\$6,087,889	\$192,969	