

General Operating Fund Analysis Report for July, 2020



NORDONIA HILLS CITY
SCHOOL DISTRICT

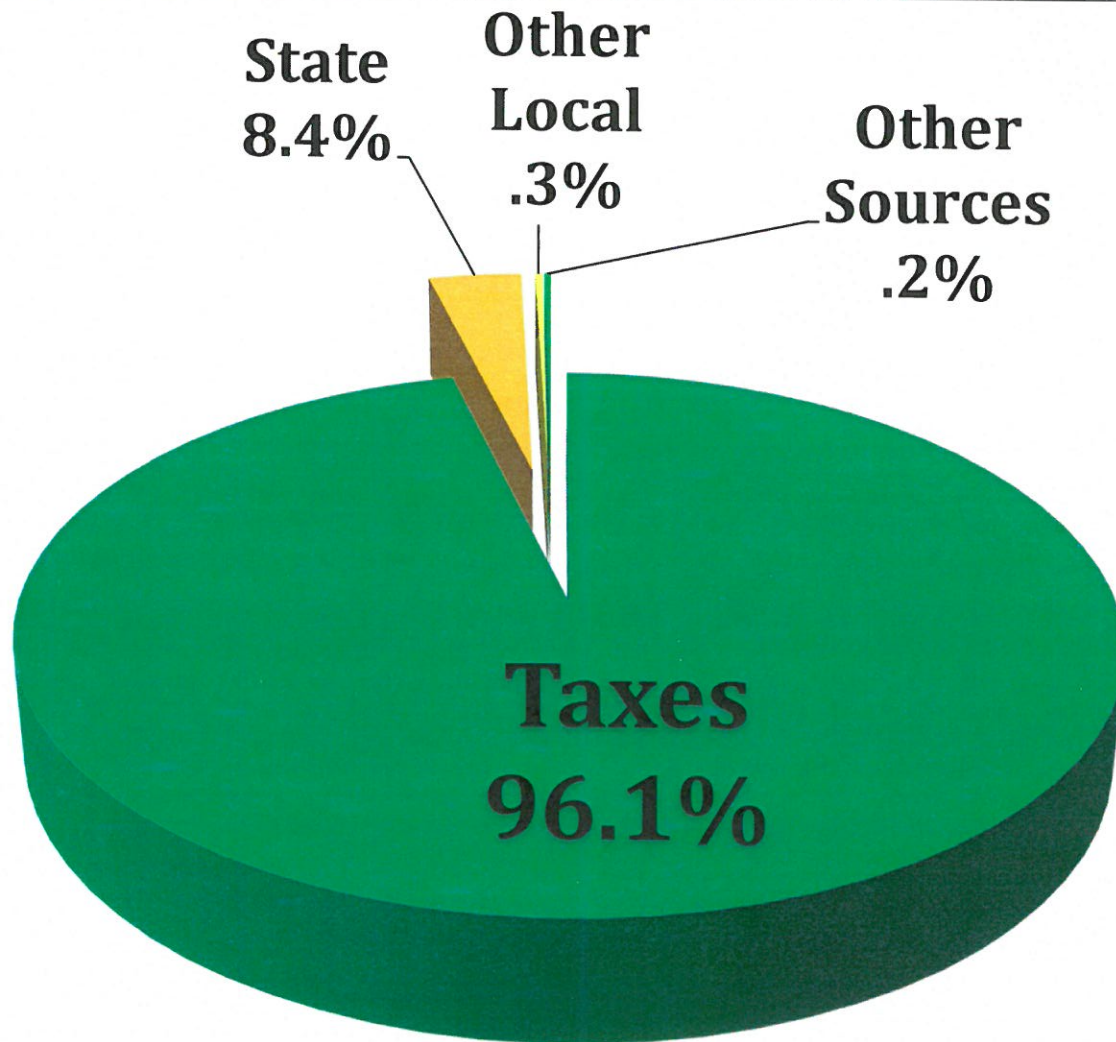
Inspiring every student to value learning, community and excellence

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August 24, 2020

Revenue by the Numbers

July			
		\$	%
FY21 Actual	FY20 Actual	Variance	Variance
\$9,978,683	\$9,696,776	\$281,907	2.91%

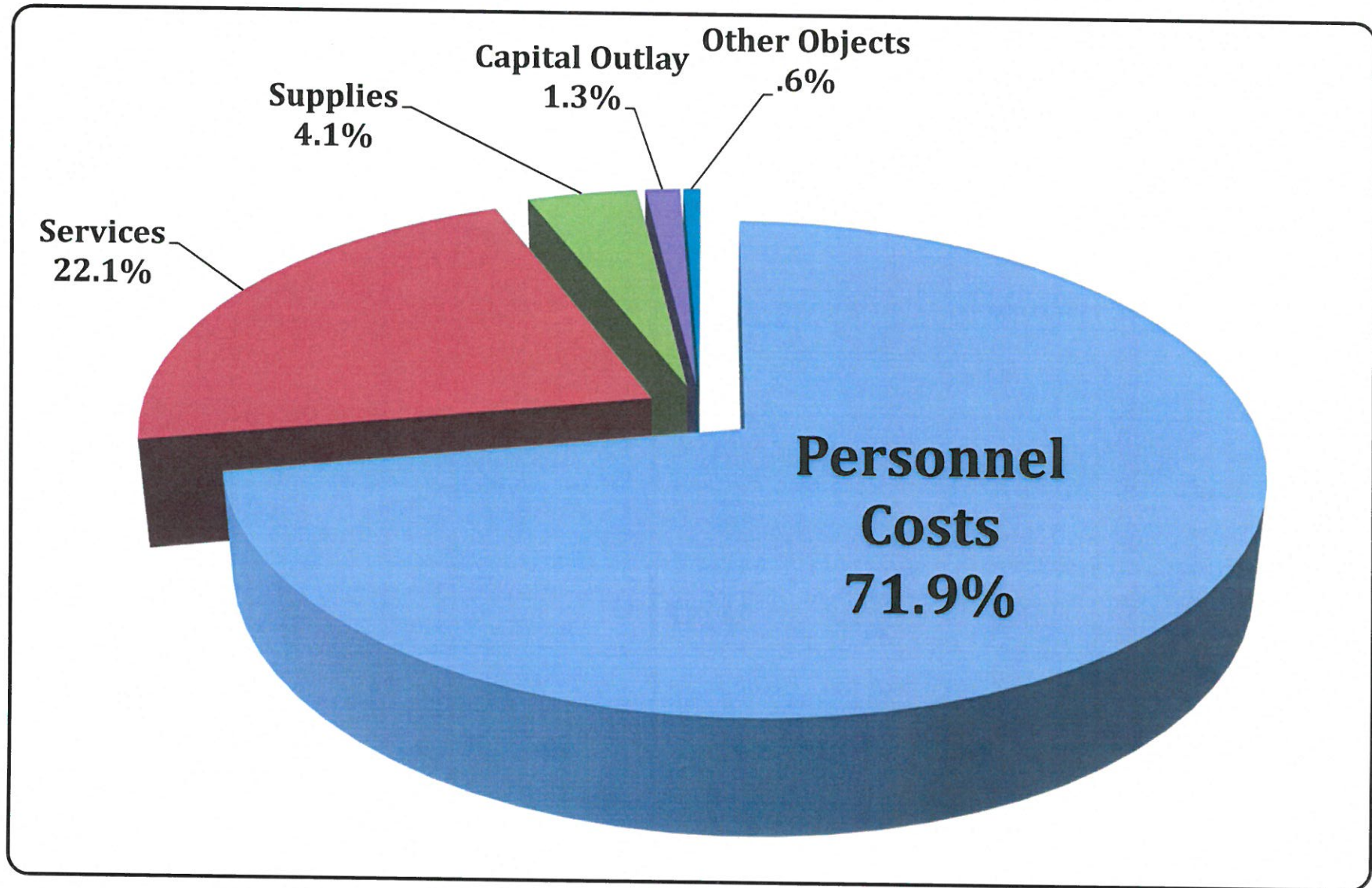
July Revenue = \$10M



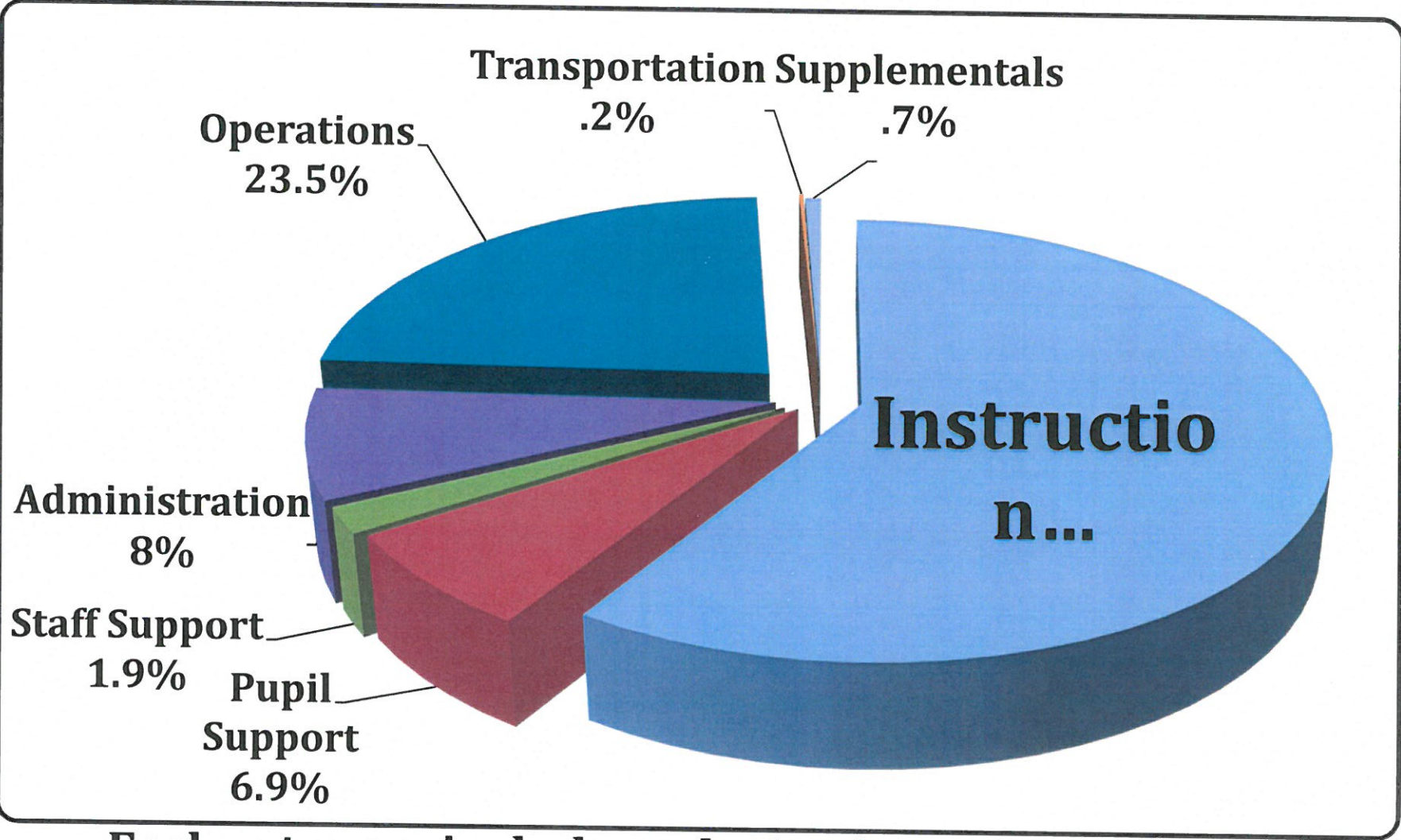
Expenditures by the Numbers

July			
		\$	%
FY21 Actual	FY20 Actual	Variance	Variance
\$4,344,382	\$3,096,385	(\$1,247,997)	-40.30%

June Expenditures = \$4.3M

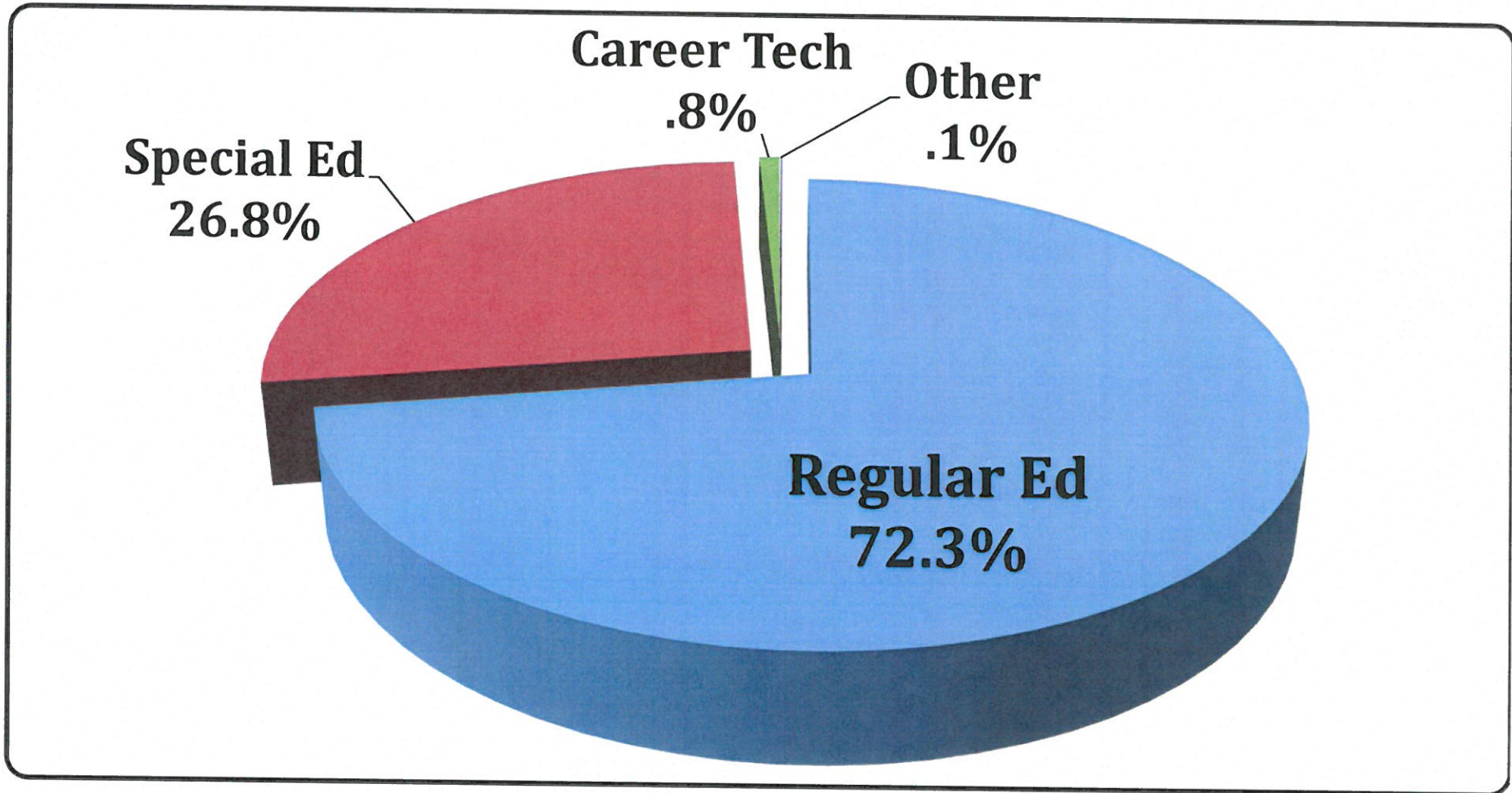


Alternate View of Expenditures = \$4.3M



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

FYTD Instruction Costs = \$2.6M



Regular	\$1,847,074	Career Tech	\$20,421
Special	\$685,824	Other	\$1,971

Bottom Line

Fiscal Year End Cash Balances

7/31/2020

			FY21 Actual to FY20 Actual	
	FY21 Actual	FY20 Actual	\$ Change	% Change
Revenue	\$9,978,683	\$9,696,776	\$281,907	2.91%
Expenditures	4,344,382	3,096,385	(1,247,997)	-40.30%
Excess of Revenue over Expenditures	5,634,301	6,600,391	(966,090)	
Beg. Cash Balance	15,095,534	16,653,949		
Ending Cash Balance	20,729,835	23,254,340	(2,524,505)	
Outstanding P.O.s	(9,693,163)	(8,851,521)		
Unencumbered Balance	\$11,036,672	\$14,402,819	(\$3,366,147)	