

General Operating Fund Analysis Report for June, 2018



NORDONIA HILLS CITY
SCHOOL DISTRICT

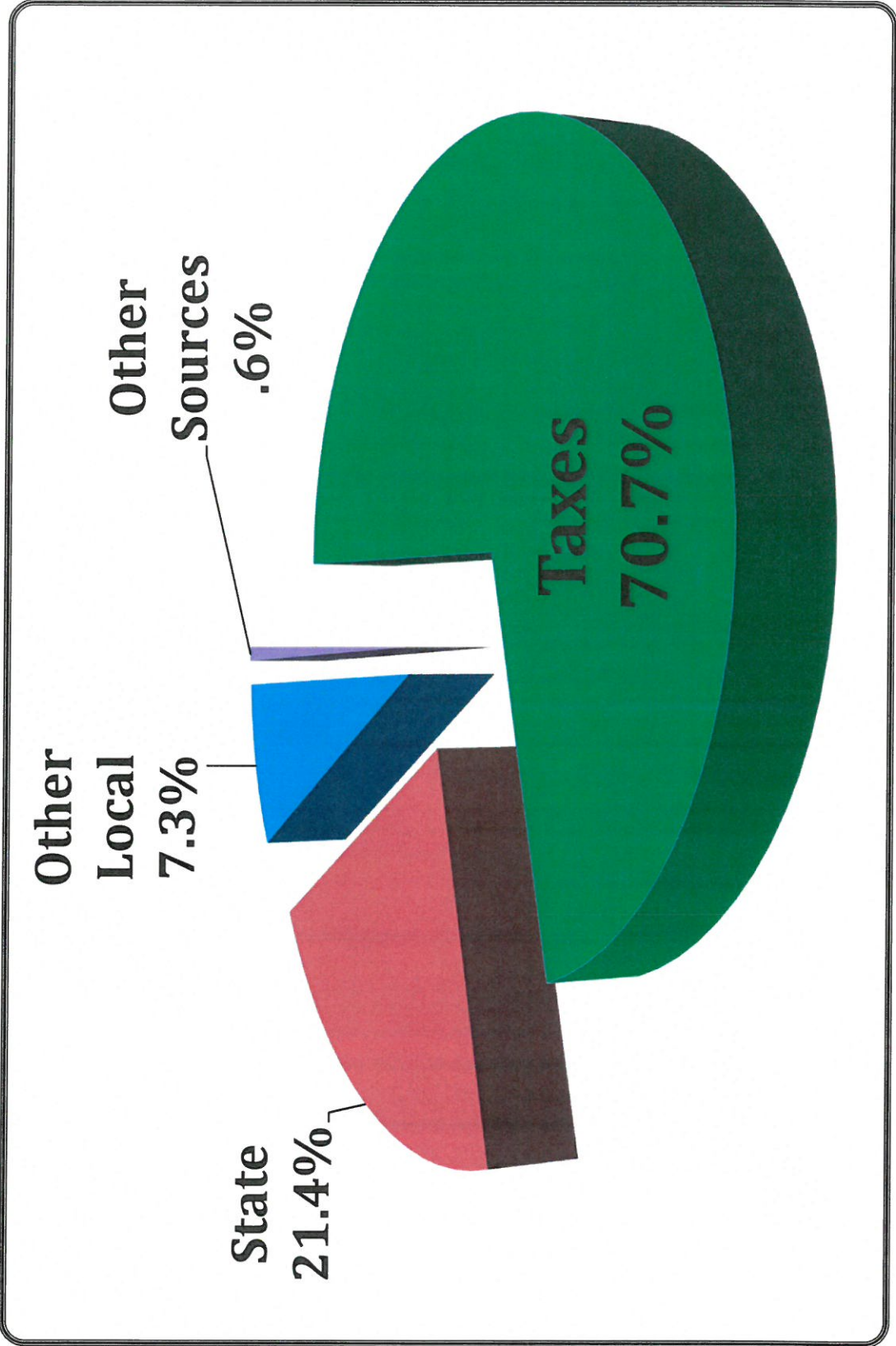
Inspiring every student to value learning, community and excellence

Prepared by: Karen Obratil, Treasurer/CFO
July 23, 2018

Fiscal Year to Date (FYTD) Revenue by the Numbers

July 1, 2017 to June 30, 2018			
FY18		\$	%
Forecast	Actual	Variance	Variance
\$42,958,706	\$43,651,098	\$692,392	1.61%

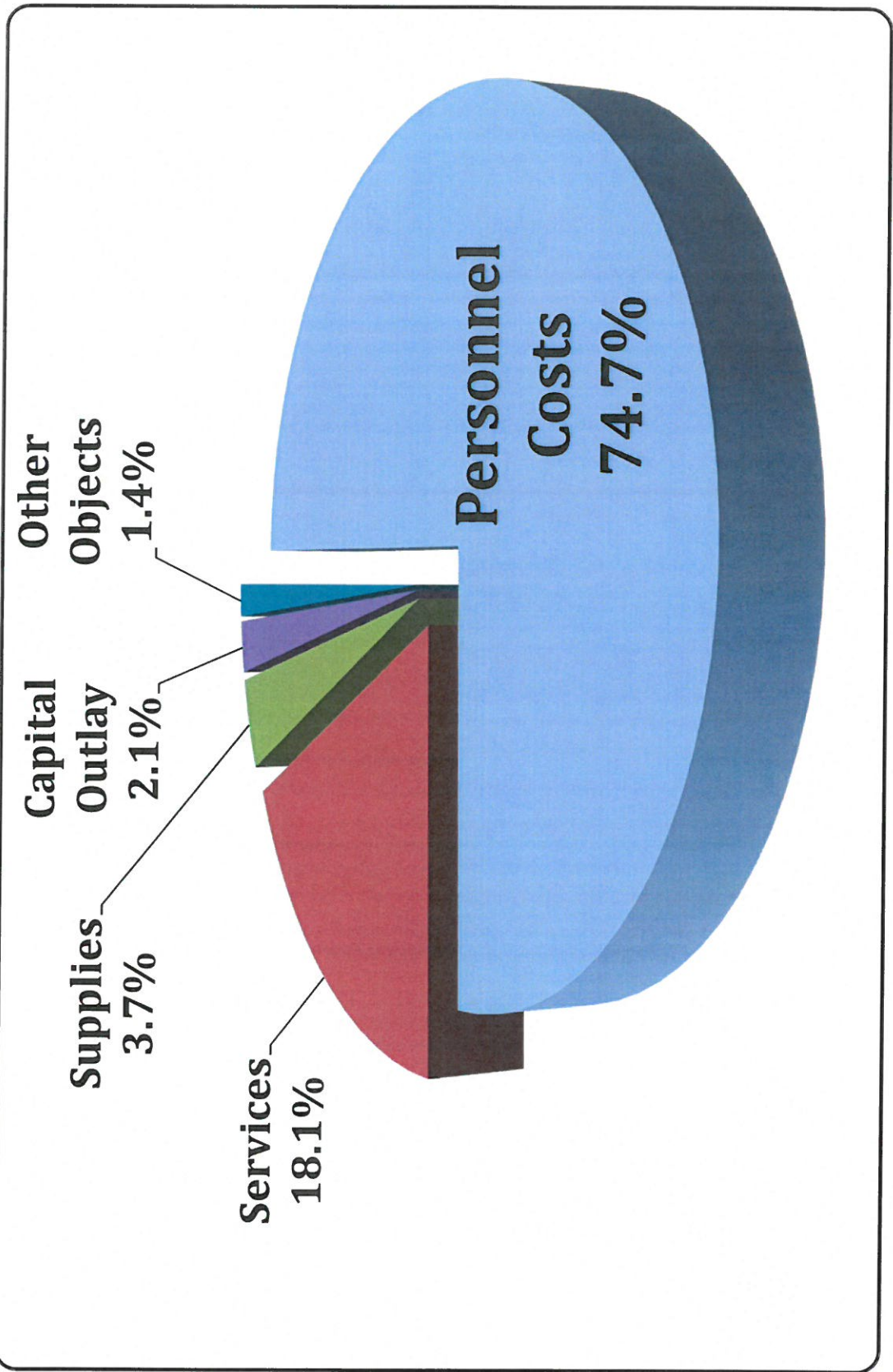
FYTD Revenue - \$43.7M



Fiscal Year to Date Expenditures by the Numbers

July 1, 2017 to June 30, 2018			
FY18		\$	%
Forecast	Actual	Variance	Variance
\$45,469,993	\$44,760,220	\$709,773	1.56%

FYTD Expenditures - \$44.8M



Bottom Line Fiscal Year End Cash Balances 6/30/2018

	FY18 Forecast	FY18 Actual	\$ Change	% Change
Revenue	\$42,958,706	\$43,651,098	\$692,392	1.61%
Expenditures	45,469,993	44,760,220	709,773	1.56%
Excess of Revenue over/ (under) Expenditures	(2,511,287)	(1,109,122)	1,402,165	
Beg. Cash Balance	21,505,668	21,505,668		
Ending Cash Balance	18,994,381	20,396,546	1,402,165	
Outstanding P.O.s	(550,000)	(821,420)		
Unencumbered Balance	\$18,444,381	\$19,575,126	\$1,130,745	