

General Operating Fund Analysis Report for June, 2019



NORDONIA HILLS CITY
SCHOOL DISTRICT

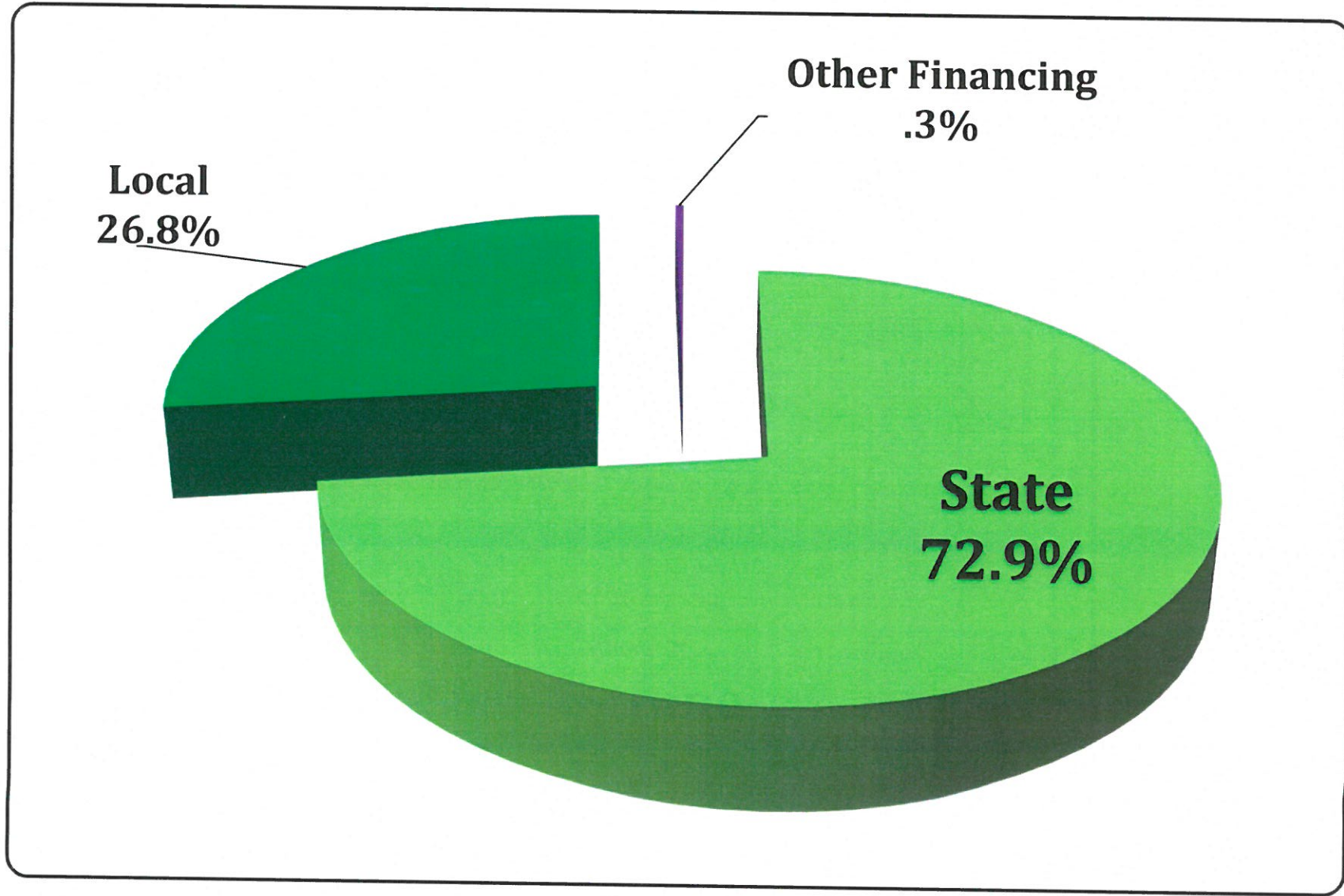
Inspiring every student to value learning, community and excellence

Prepared by: Karen Obratil, Treasurer/CFO
July 22, 2019

Monthly Revenue by the Numbers

June			
FY19		\$	%
Forecast	Actual	Variance	Variance
\$1,066,916	\$610,106	(\$456,810)	-42.82%

June Revenue = \$610K

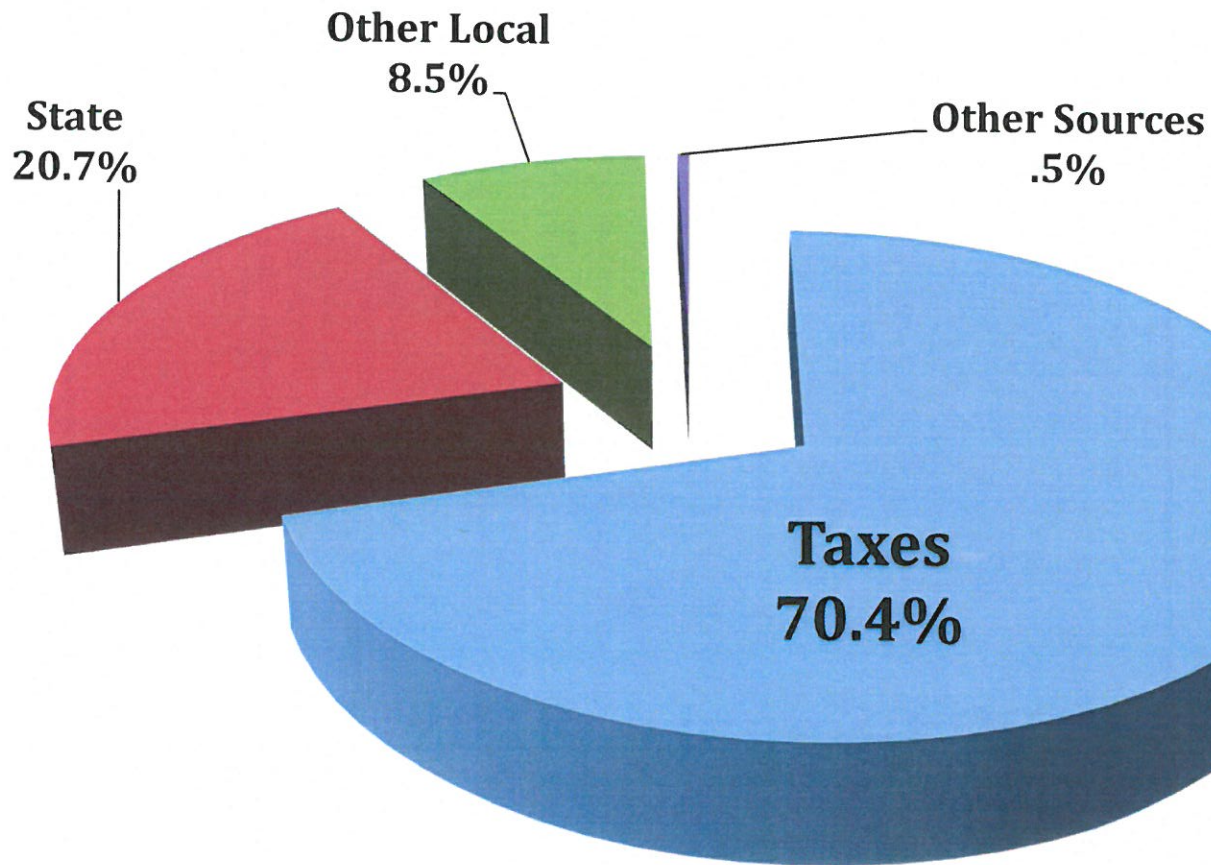


Fiscal Year to Date (FYTD) Revenue by the Numbers

July 1, 2018 to June 30, 2019

FY19		\$	%
Forecast	Actual	Variance	Variance
\$43,374,274	\$43,573,861	\$199,587	0.46%

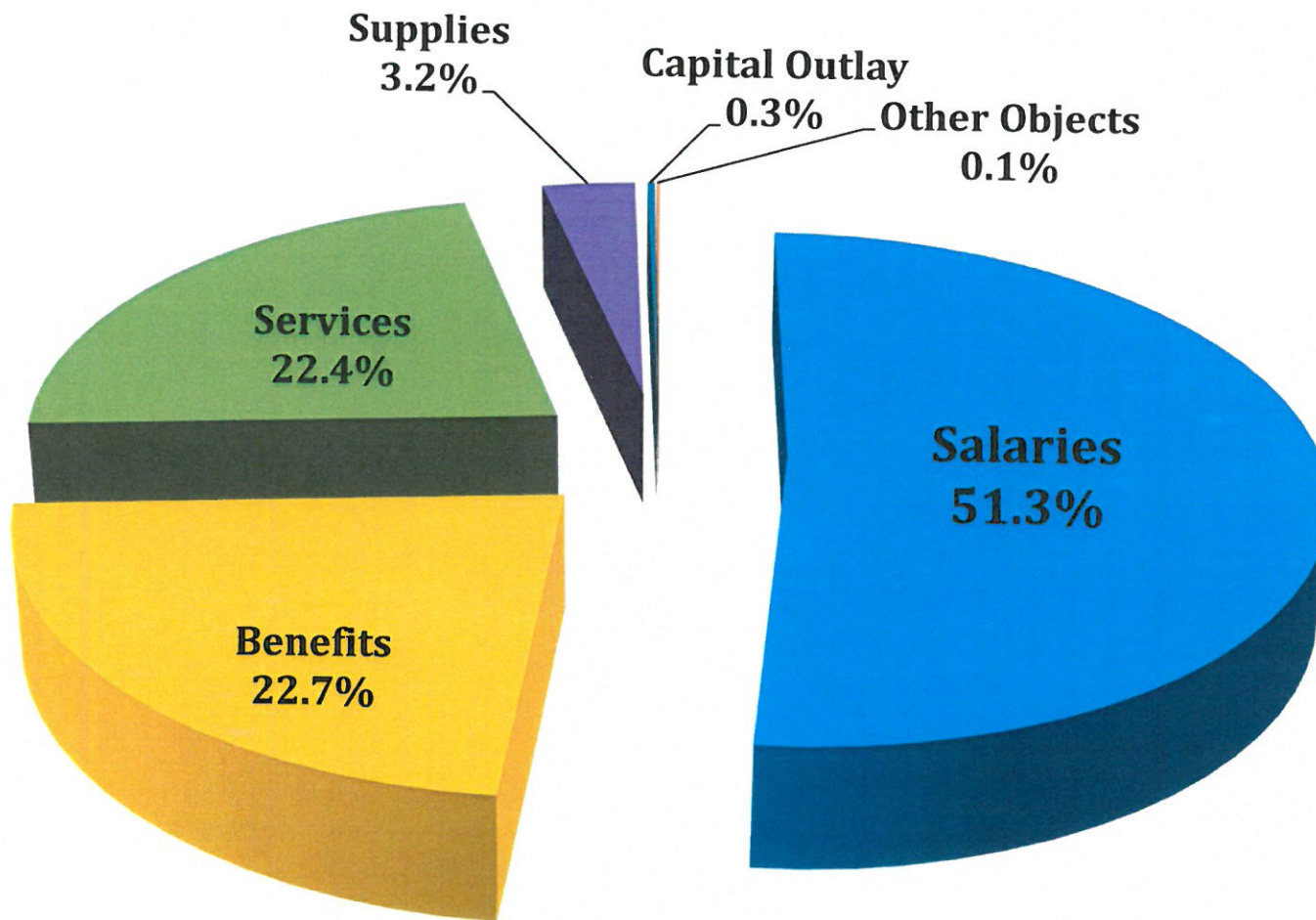
FYTD Revenue - \$44M



Monthly Expenditures by the Numbers

June			
FY19		\$	%
Forecast	Actual	Variance	Variance
\$4,818,114	\$4,220,114	\$598,000	12.41%

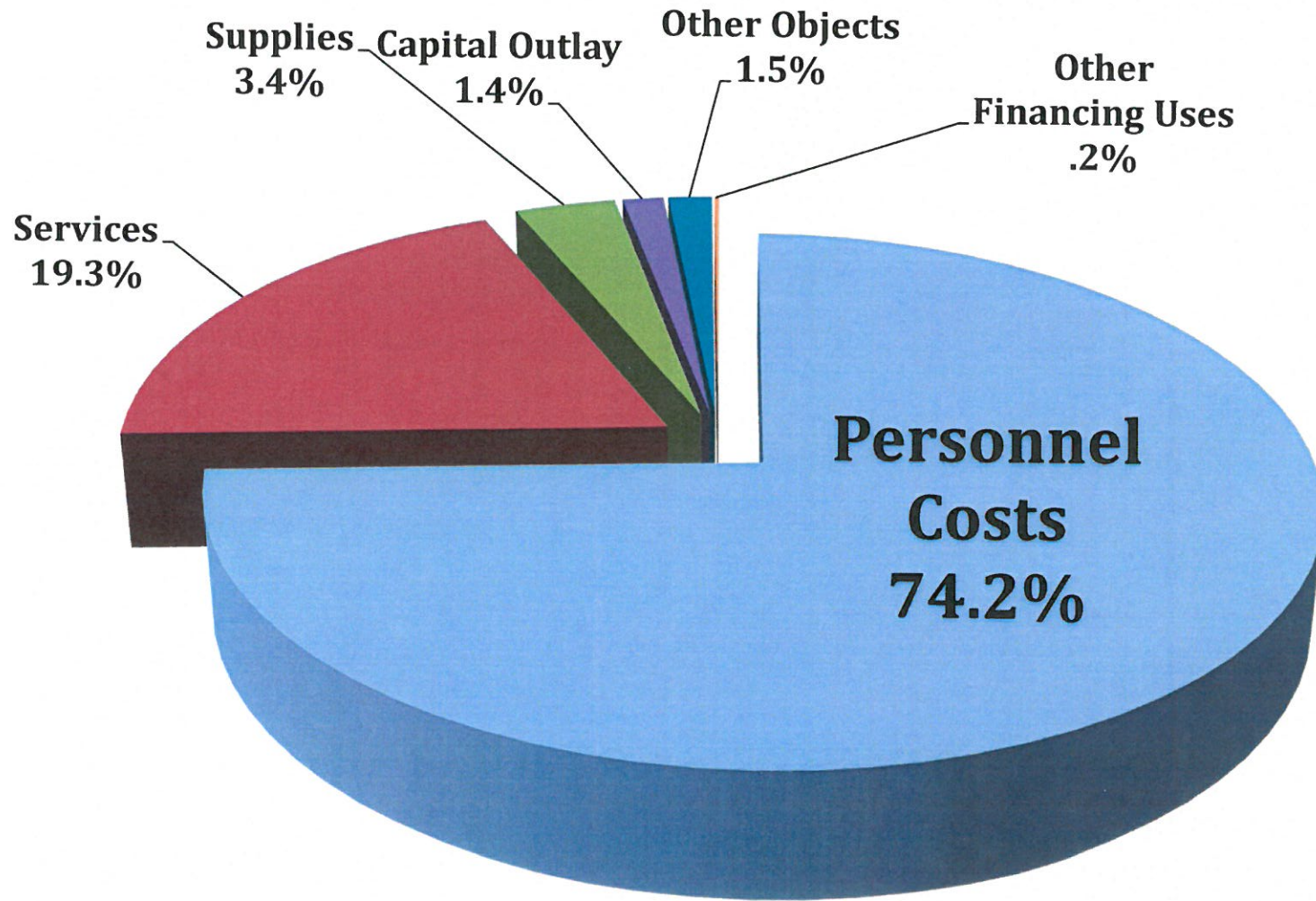
June Expenditures = \$4.2M



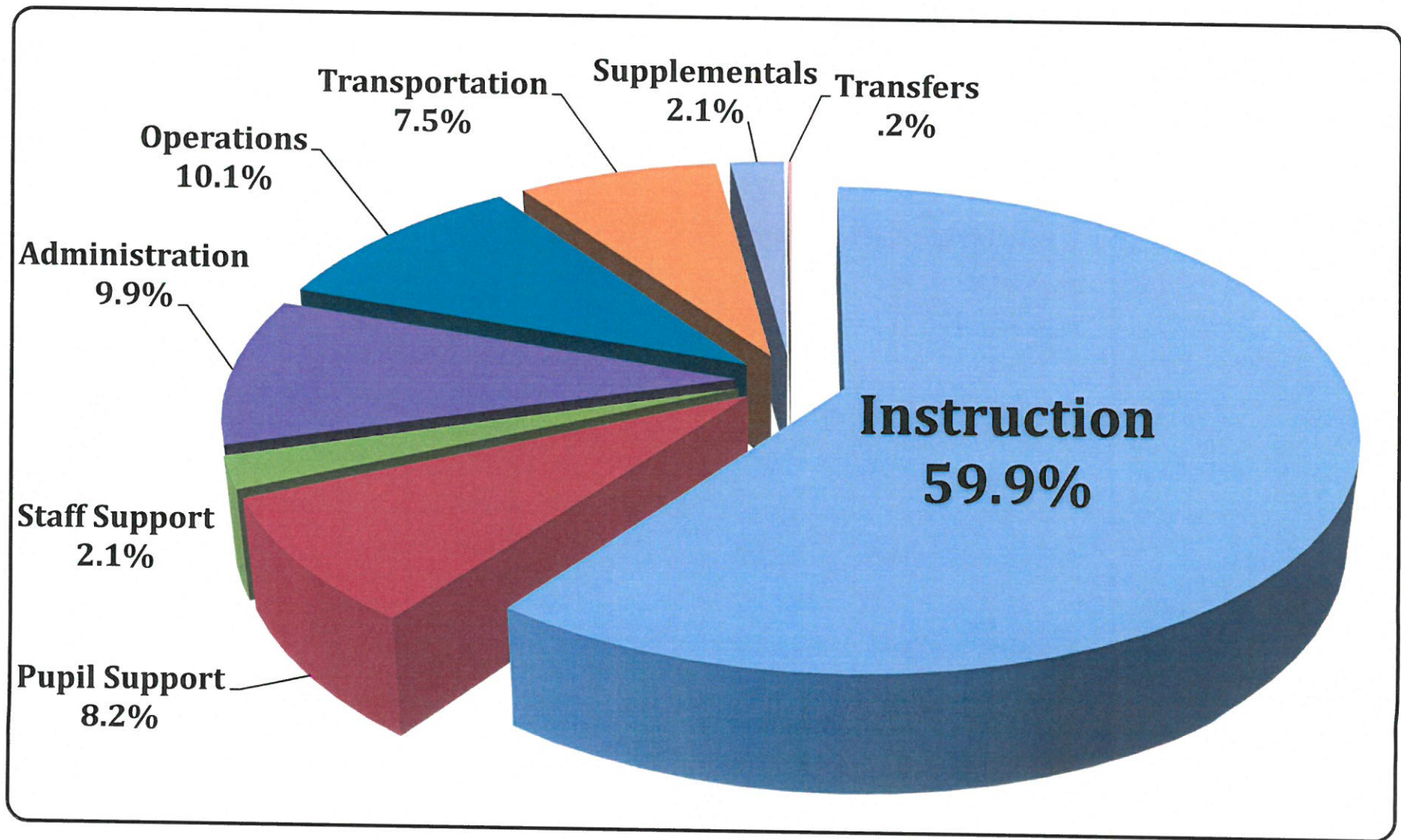
Fiscal Year to Date Expenditures by the Numbers

July 1, 2018 to June 30, 2019			
FY19		\$	%
Forecast	Actual	Variance	Variance
\$48,216,120	\$47,316,459	\$899,661	1.90%

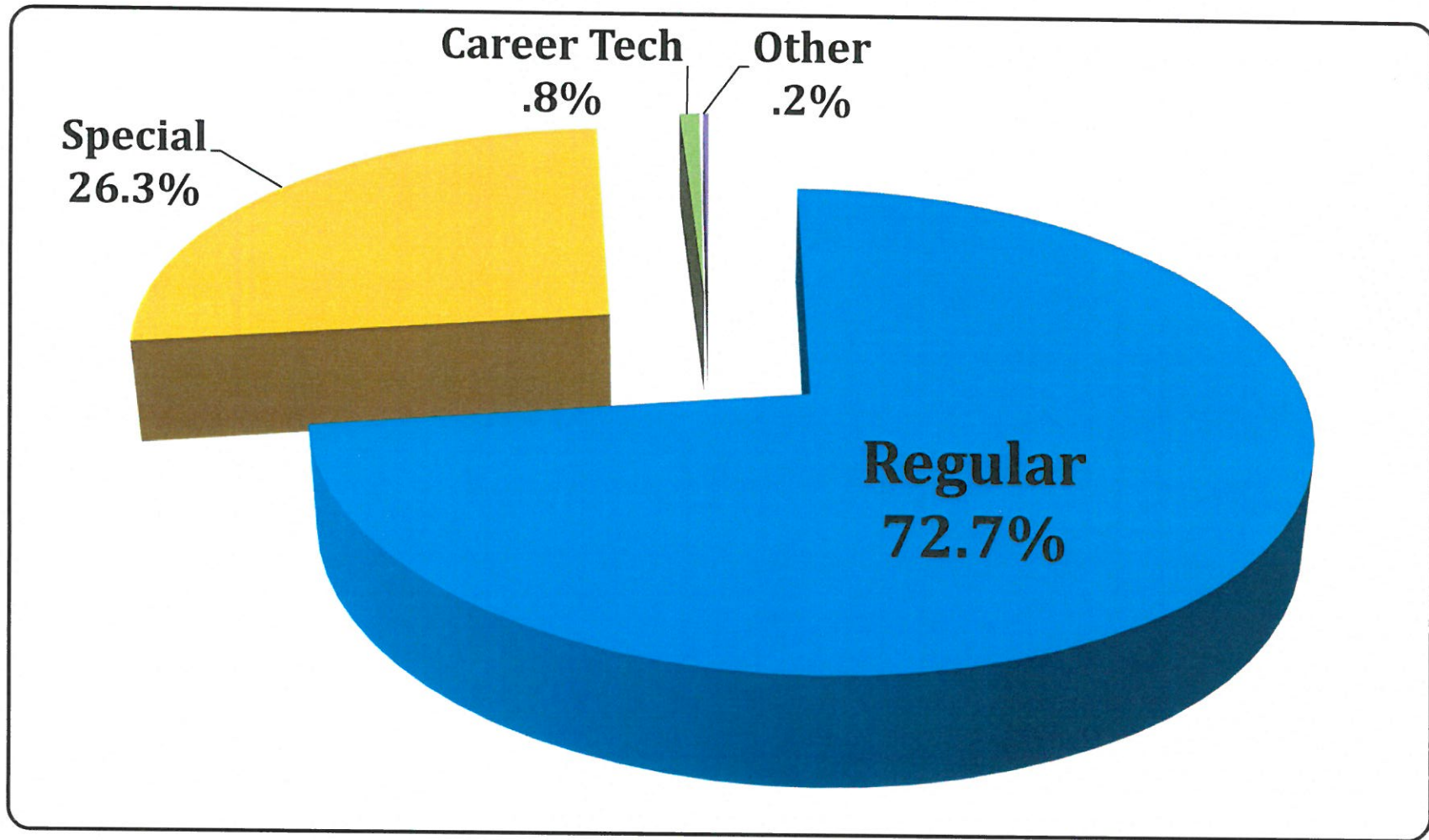
FYTD Expenditures - \$47.3M



Alternate View of Expenditures = \$47.3M



FYTD Instruction Costs = \$28.3M



Regular	\$20,600,669		Career Tech	\$225,442
Special	\$7,459,070		Other	\$64,093

Bottom Line

Fiscal Year End Cash Balances

6/30/2019

	FY19		FY19 Actual to Forecast	
	Forecast	Actual	\$ Change	% Change
Revenue	\$43,374,274	\$43,573,861	\$199,587	0.46%
Expenditures	48,216,120	47,316,459	899,661	1.90%
Excess of Revenue (under) Expenditures	(4,841,846)	(3,742,598)	1,099,248	
Beg. Cash Balance	20,396,547	20,396,547		
Ending Cash Balance	15,554,701	16,653,949	1,099,248	
Outstanding P.O.s	(1,024,658)	(1,024,658)		
Unencumbered Balance	\$14,530,043	\$15,629,291	\$1,099,248	