

General Operating Fund Analysis Report for June, 2020



NORDONIA HILLS CITY
SCHOOL DISTRICT

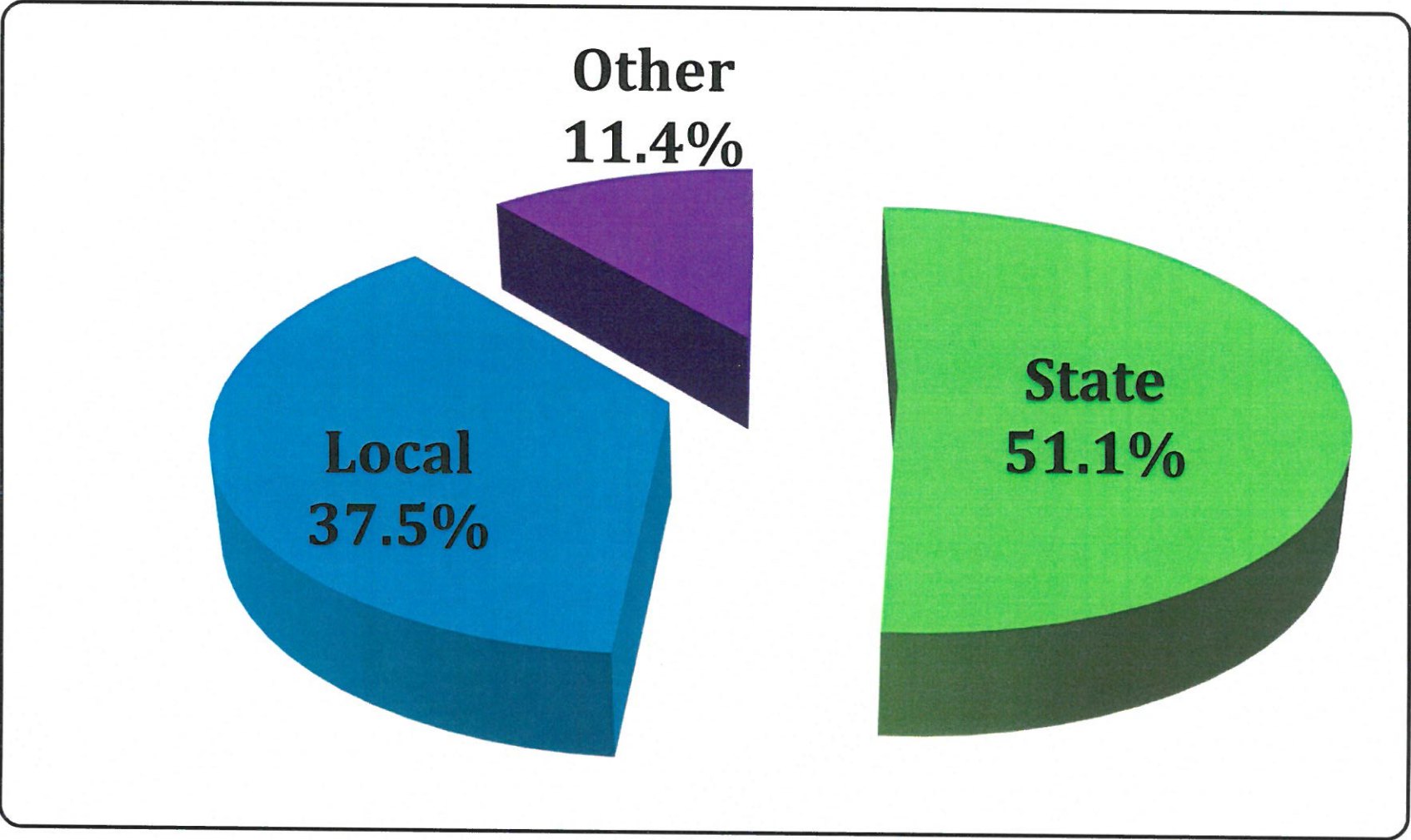
Inspiring every student to value learning, community and excellence

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July 20, 2020

Monthly Revenue by the Numbers

June			
		\$	%
FY20 Forecast	FY20 Actual	Variance	Variance
\$270,089	\$524,210	\$254,121	94.09%

June Revenue = \$524K

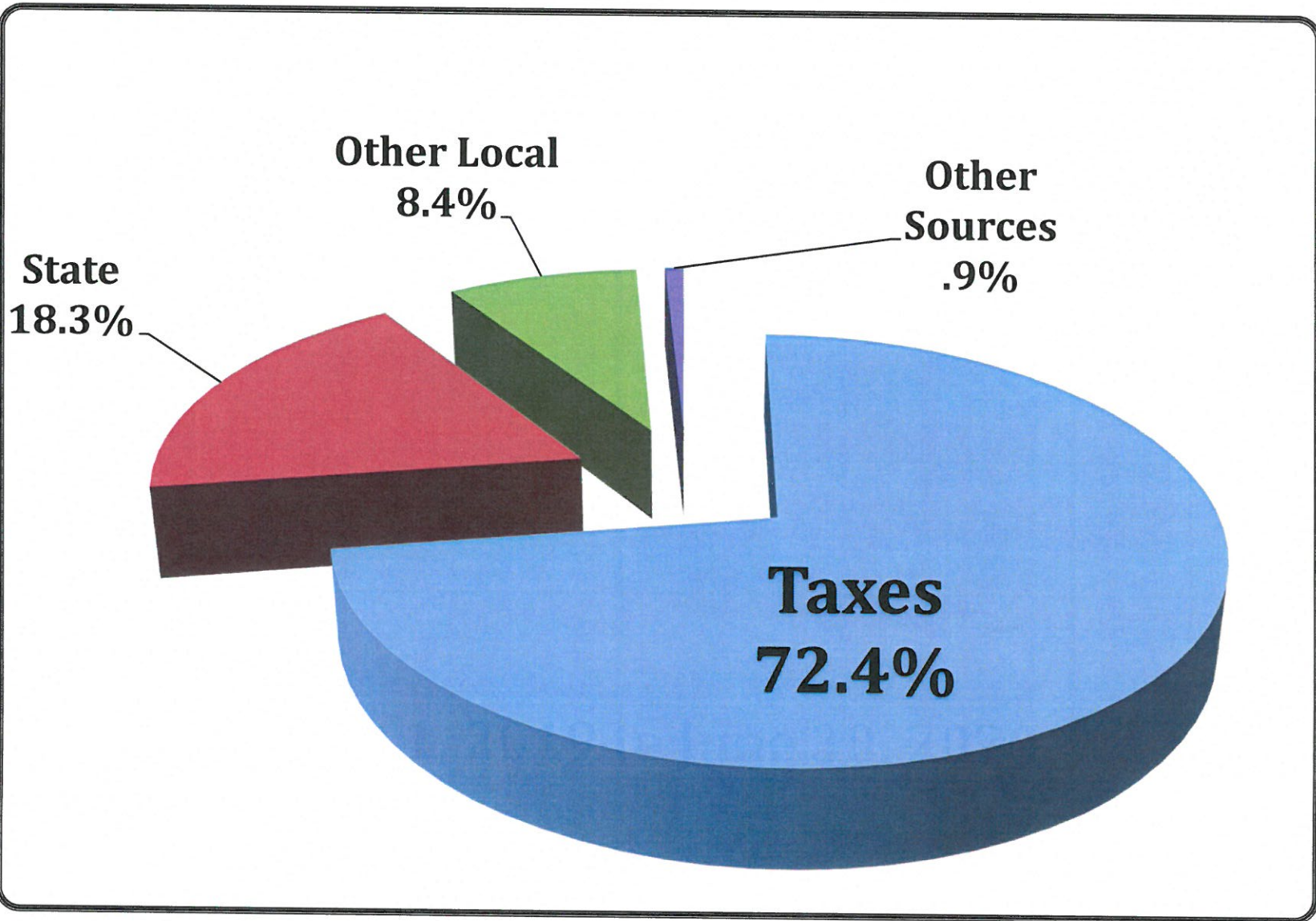


Fiscal Year to Date (FYTD) Revenue by the Numbers

July 1, 2019 to June 30, 2020

		\$	%
FY20 Forecast	FY20 Actual	Variance	Variance
\$47,048,427	\$47,385,134	\$336,707	0.71%

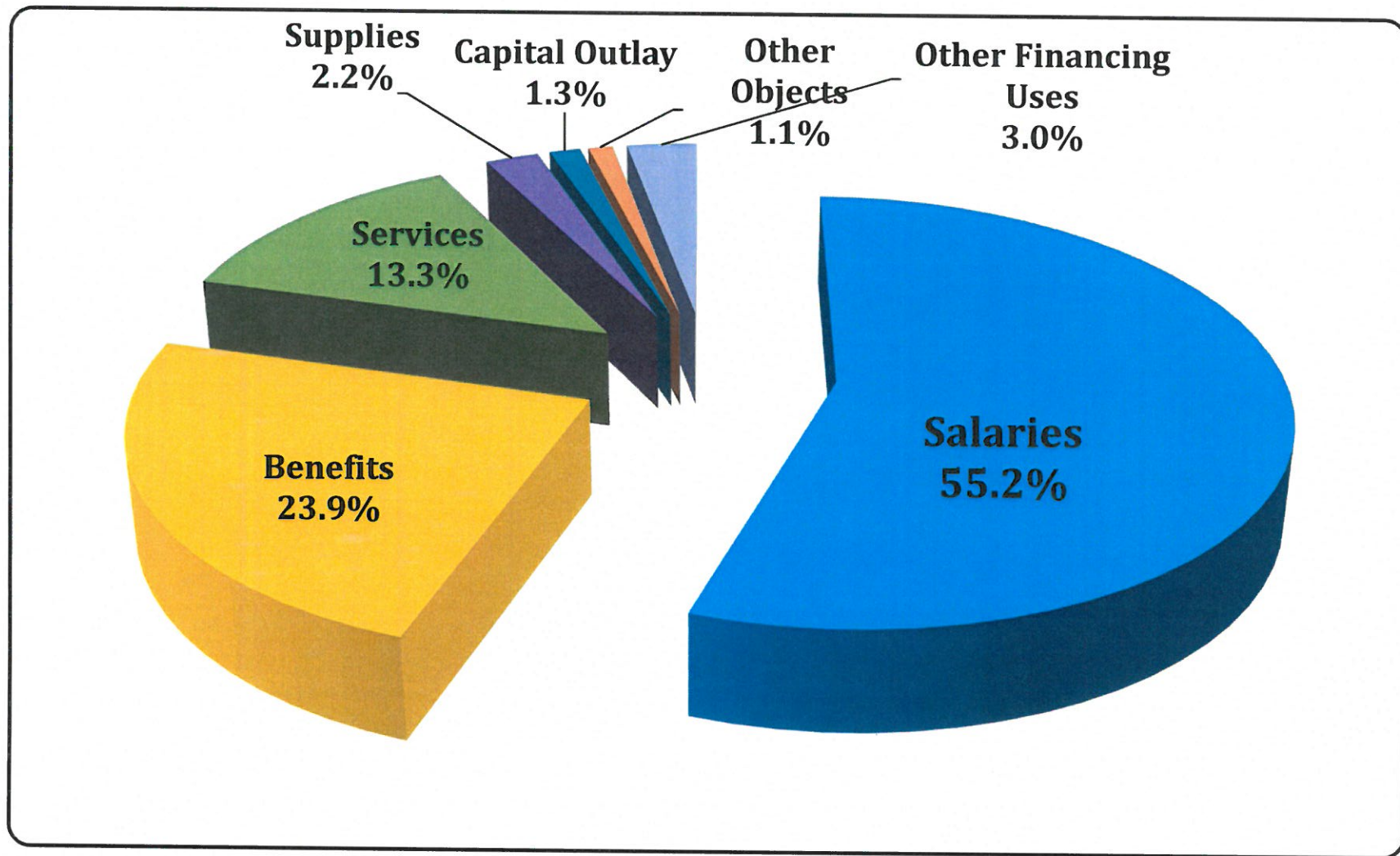
FYTD Revenue - \$47.4M



Monthly Expenditures by the Numbers

June			
		\$	%
FY20 Forecast	FY20 Actual	Variance	Variance
\$5,171,251	\$3,875,105	\$1,296,146	25.06%

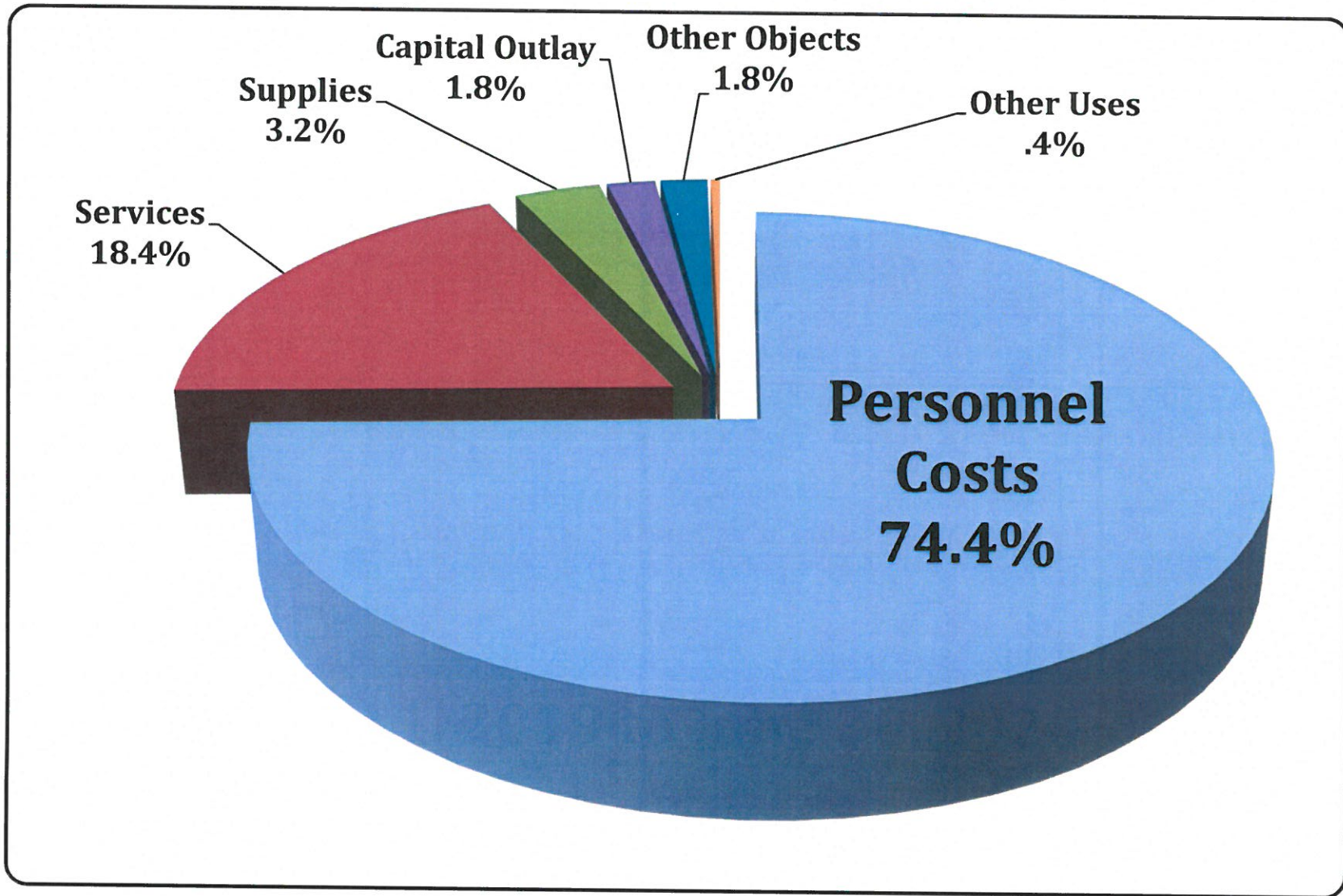
June Expenditures = \$4M



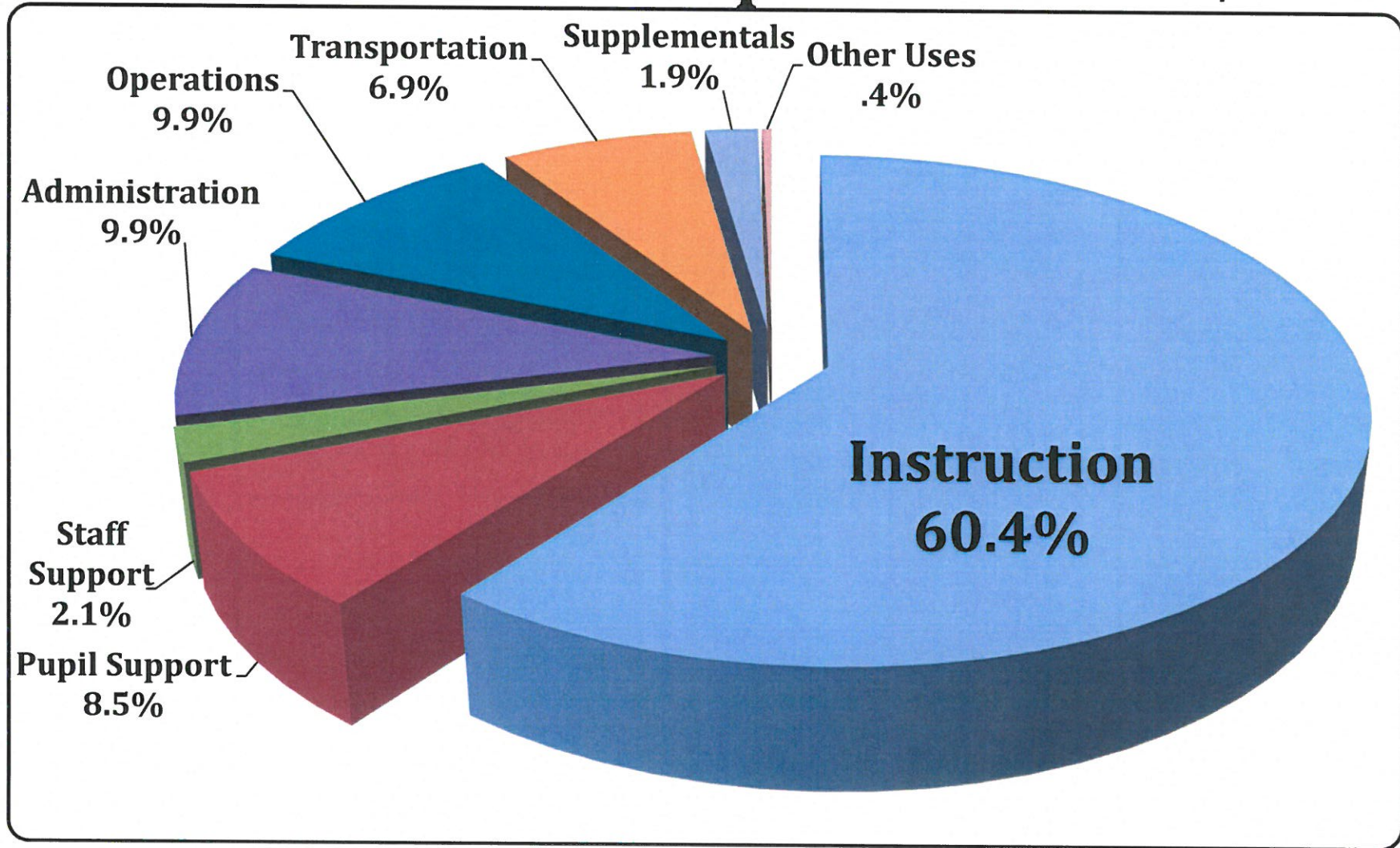
Fiscal Year to Date Expenditures by the Numbers

July 1, 2019 to June 30, 2020			
		\$	%
FY20 Forecast	FY20 Actual	Variance	Variance
\$50,215,989	\$48,943,549	\$1,272,440	2.60%

FYTD Expenditures - \$49M

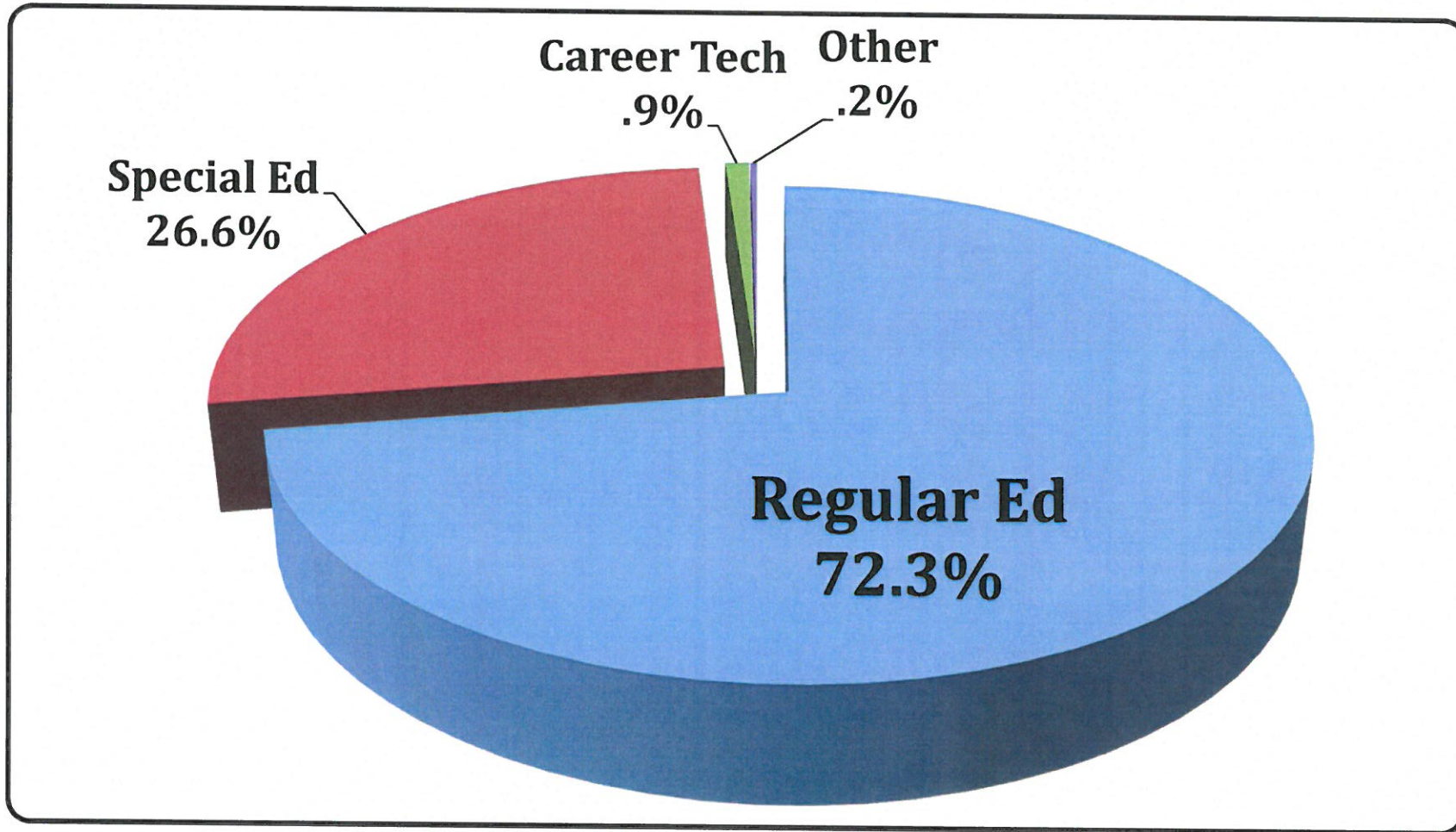


Alternate View of Expenditures = \$49M



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

FYTD Instruction Costs = \$29.6M



Regular	\$21,355,564		Career Tech	\$264,609
Special	\$7,863,333		Other	\$74,012

Bottom Line

Fiscal Year End Cash Balances

6/30/2020

			FY20 Forecast to FY20 Actual	
	FY20 Forecast	FY20 Actual	\$ Change	% Change
Revenue	\$47,048,427	\$47,385,134	\$336,707	0.71%
Expenditures	50,215,989	48,943,548	1,272,441	2.60%
Excess of Revenue over Expenditures	(3,167,562)	(1,558,414)	1,609,148	
Beg. Cash Balance	16,653,949	16,653,949		
Ending Cash Balance	13,486,387	15,095,535	1,609,148	
Outstanding P.O.s	(400,000)	(1,205,548)		
Unencumbered Balance	\$13,086,387	\$13,889,987	\$803,600	