

General Operating Fund Analysis Report for March, 2019



NORDONIA HILLS CITY
SCHOOL DISTRICT

Inspiring every student to value learning, community and excellence

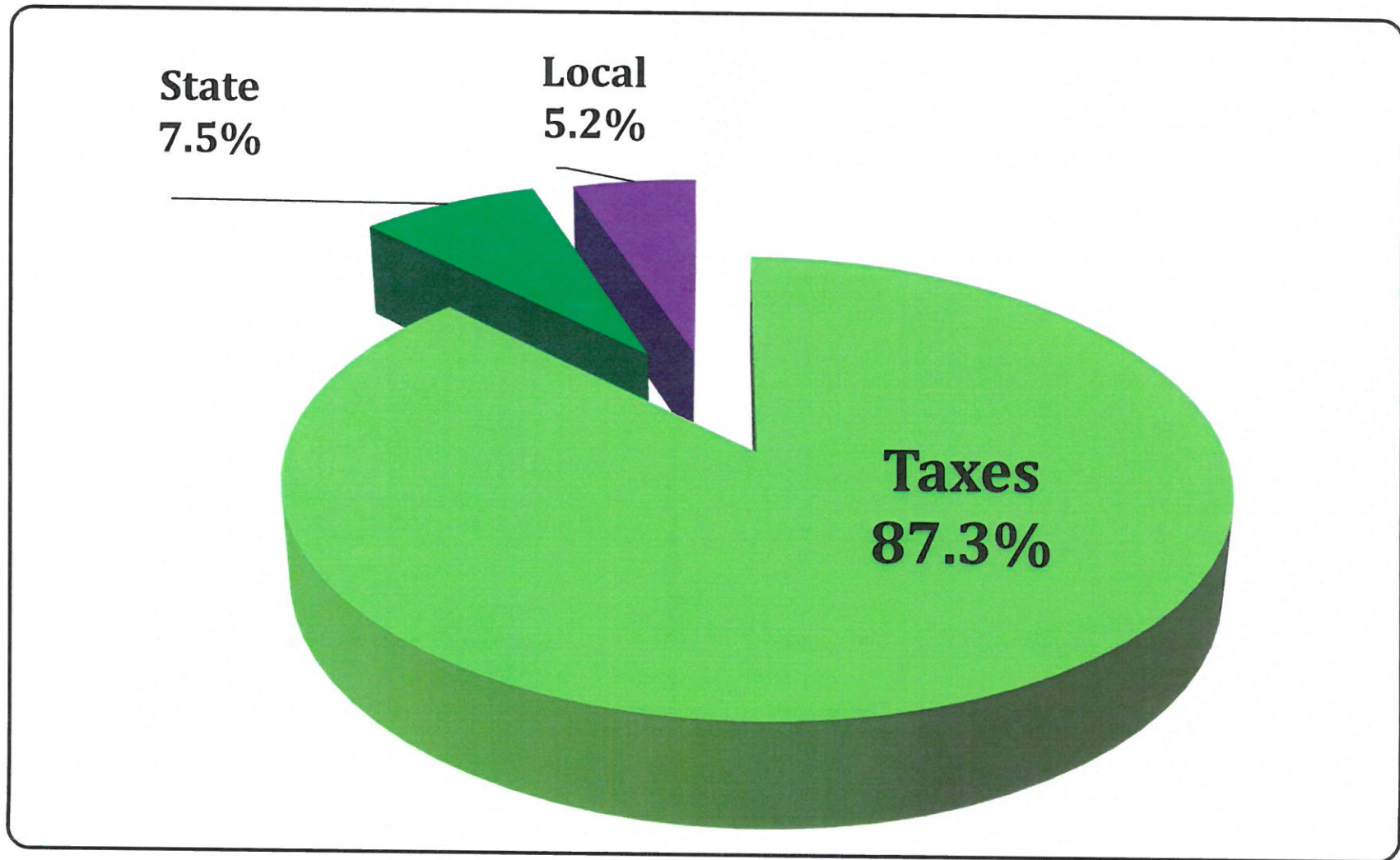
Prepared by: Karen Obratil, Treasurer/CFO

April 22, 2019

Monthly Revenue by the Numbers

March			
FY19		\$	%
Forecast	Actual	Variance	Variance
\$5,246,111	\$5,348,364	\$102,253	1.95%

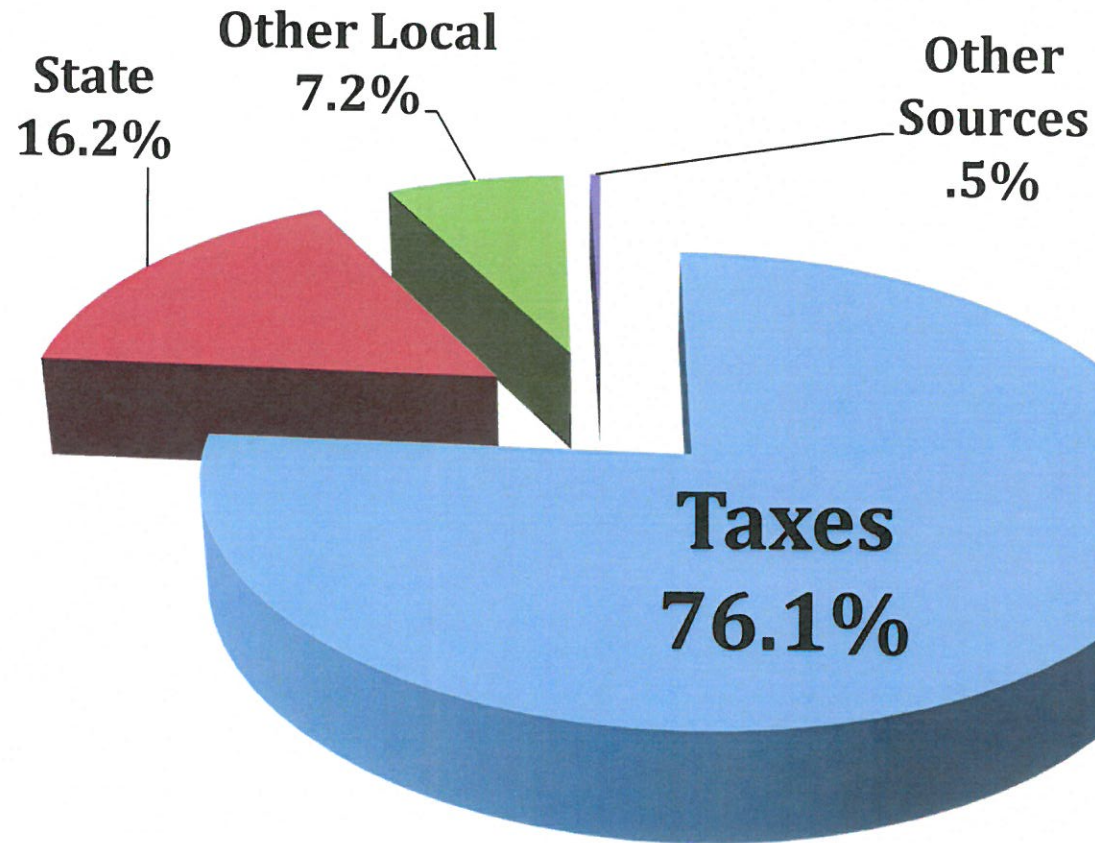
March Revenue = \$5.3M



Fiscal Year to Date (FYTD) Revenue by the Numbers

July 1, 2018 to March 31, 2019			
FY19		\$	%
Forecast	Actual	Variance	Variance
\$35,082,507	\$35,947,655	\$865,148	2.41%

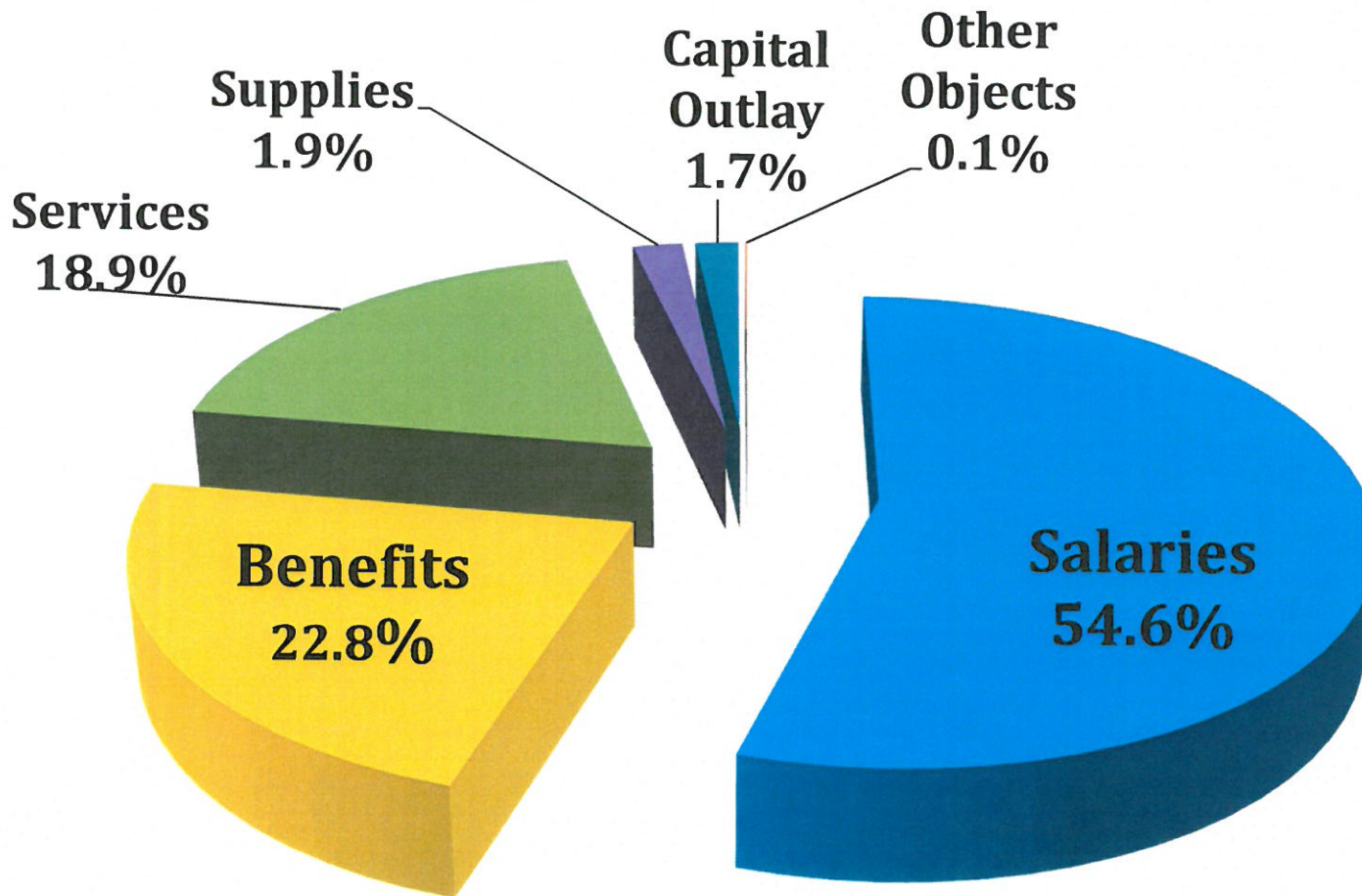
FYTD Revenue - \$35.9M



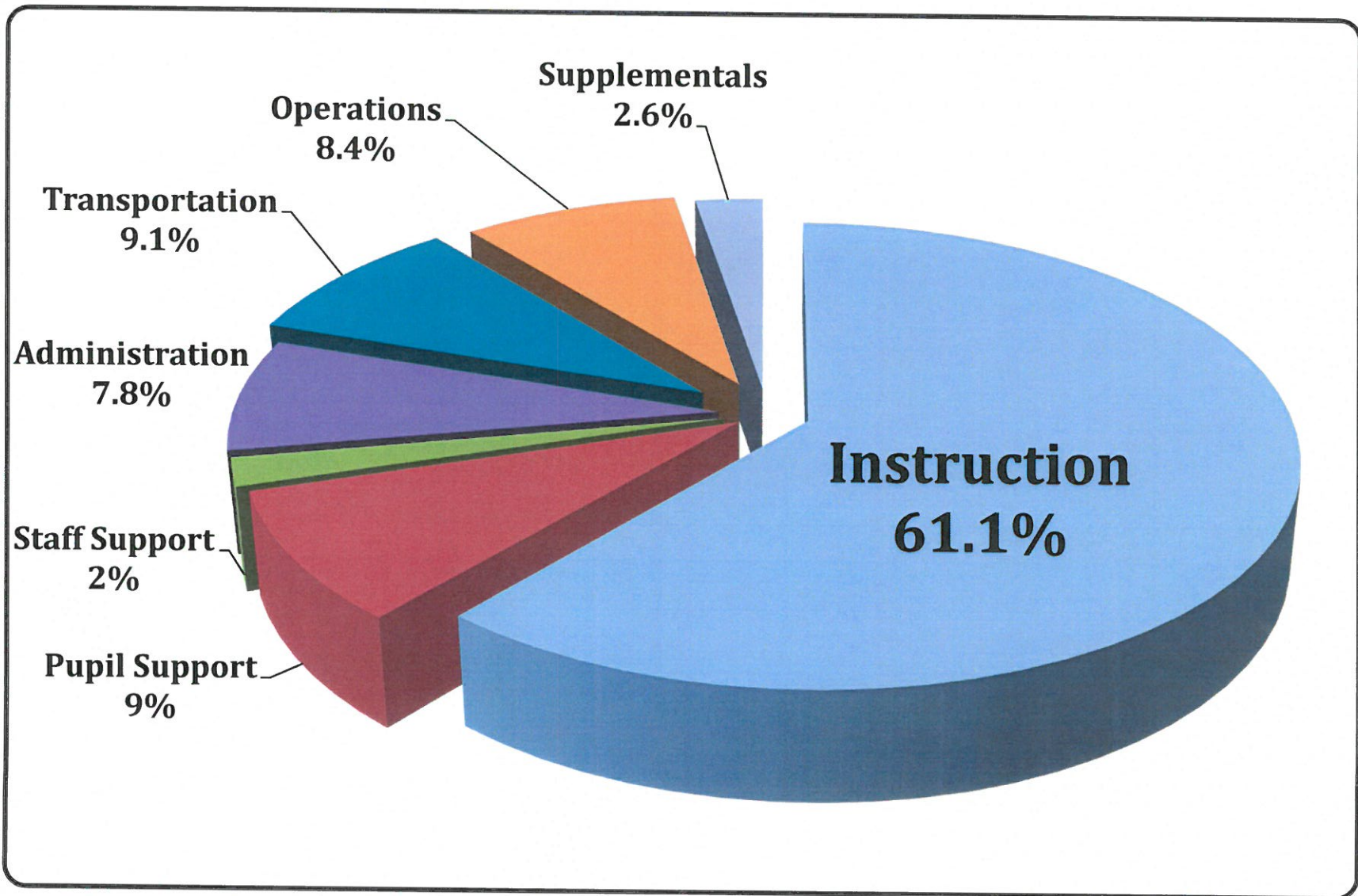
Monthly Expenditures by the Numbers

March			
FY19		\$	%
Forecast	Actual	Variance	Variance
\$3,989,000	\$4,010,423	(\$21,423)	-0.54%

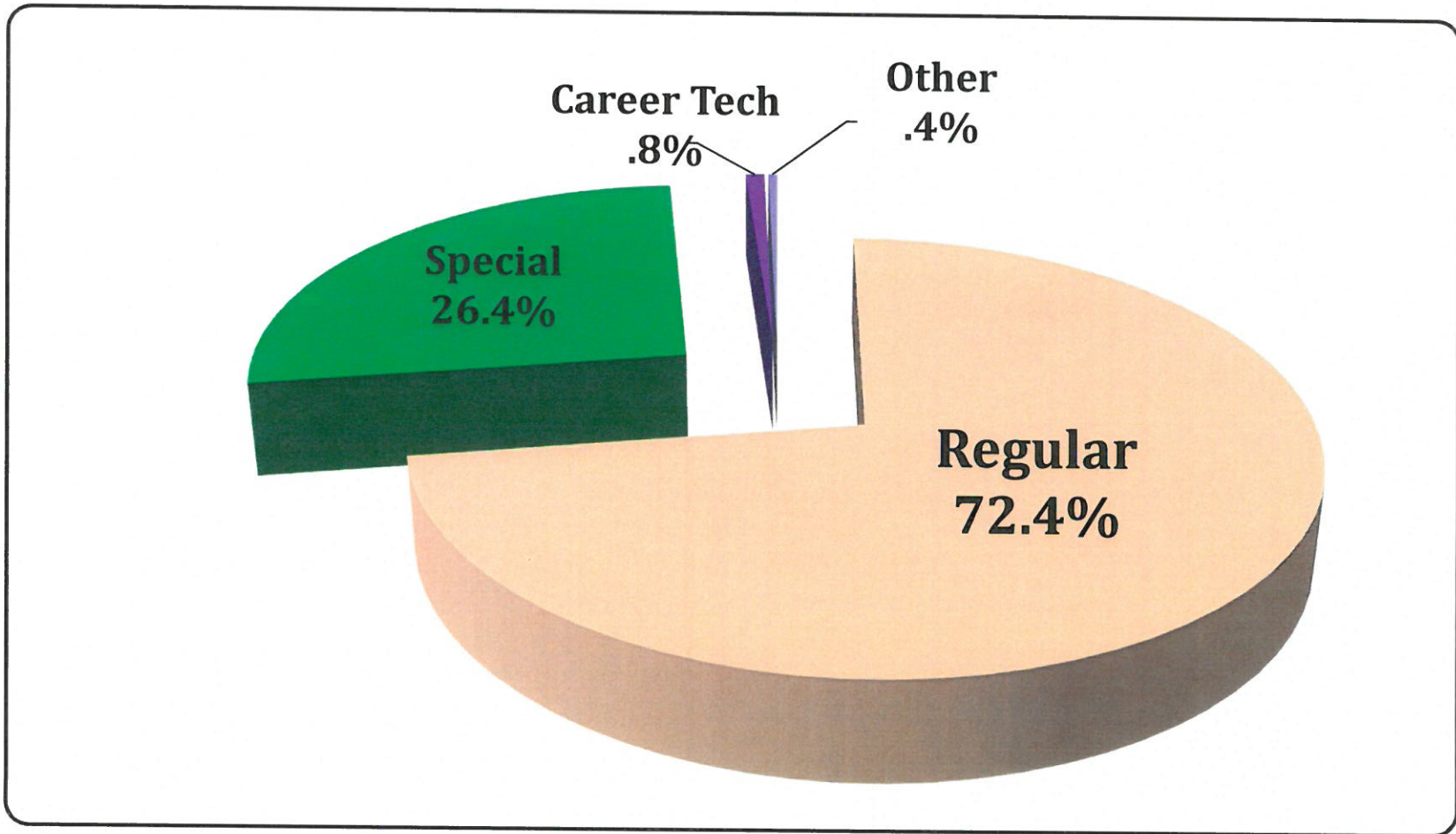
March Expenditures = \$4M



Alternate View of Expenditures



March Instructional Costs - \$2.5M

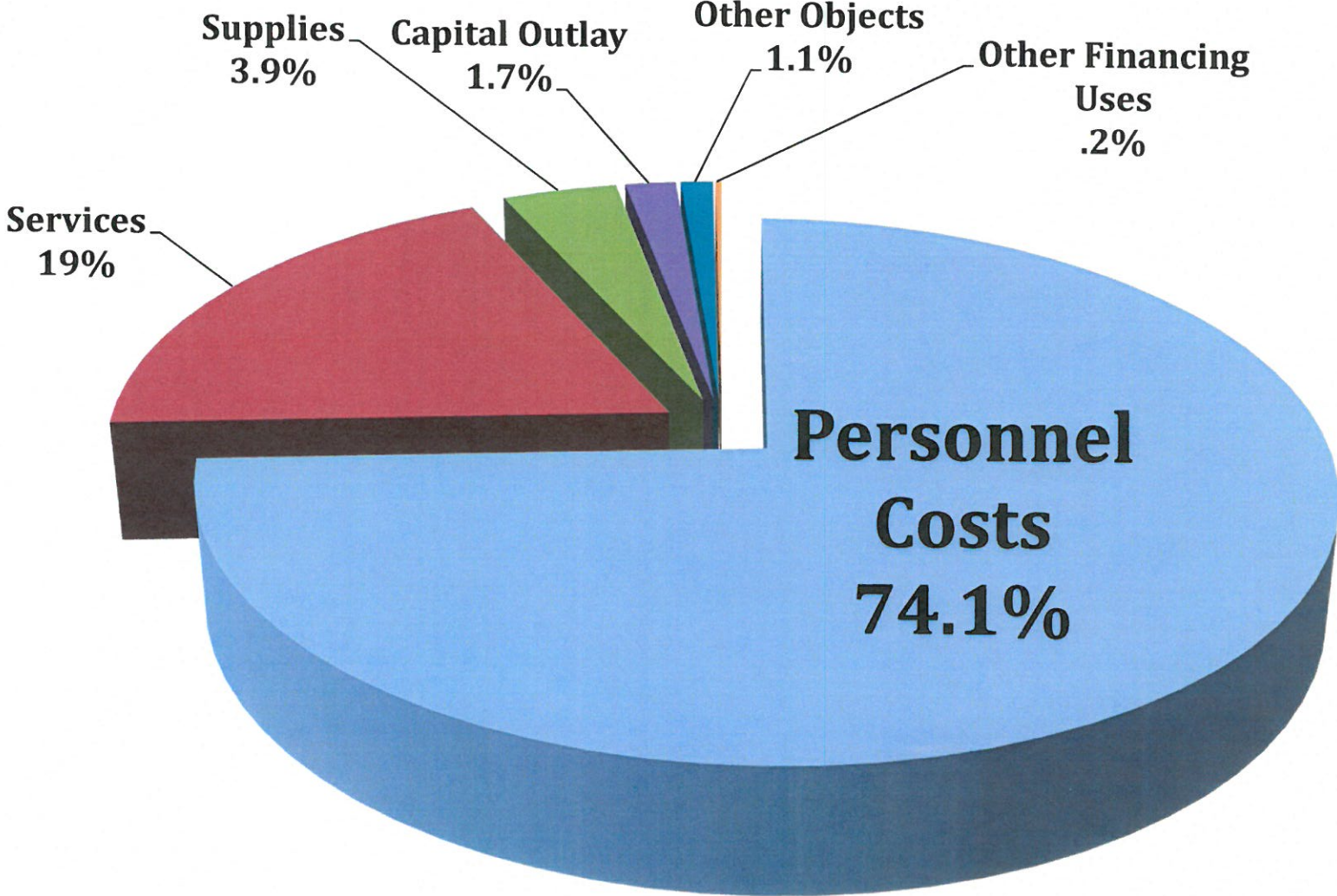


Regular	\$1,774,691	Career Tech	\$19,897
Special	\$646,502	Other	\$9,785

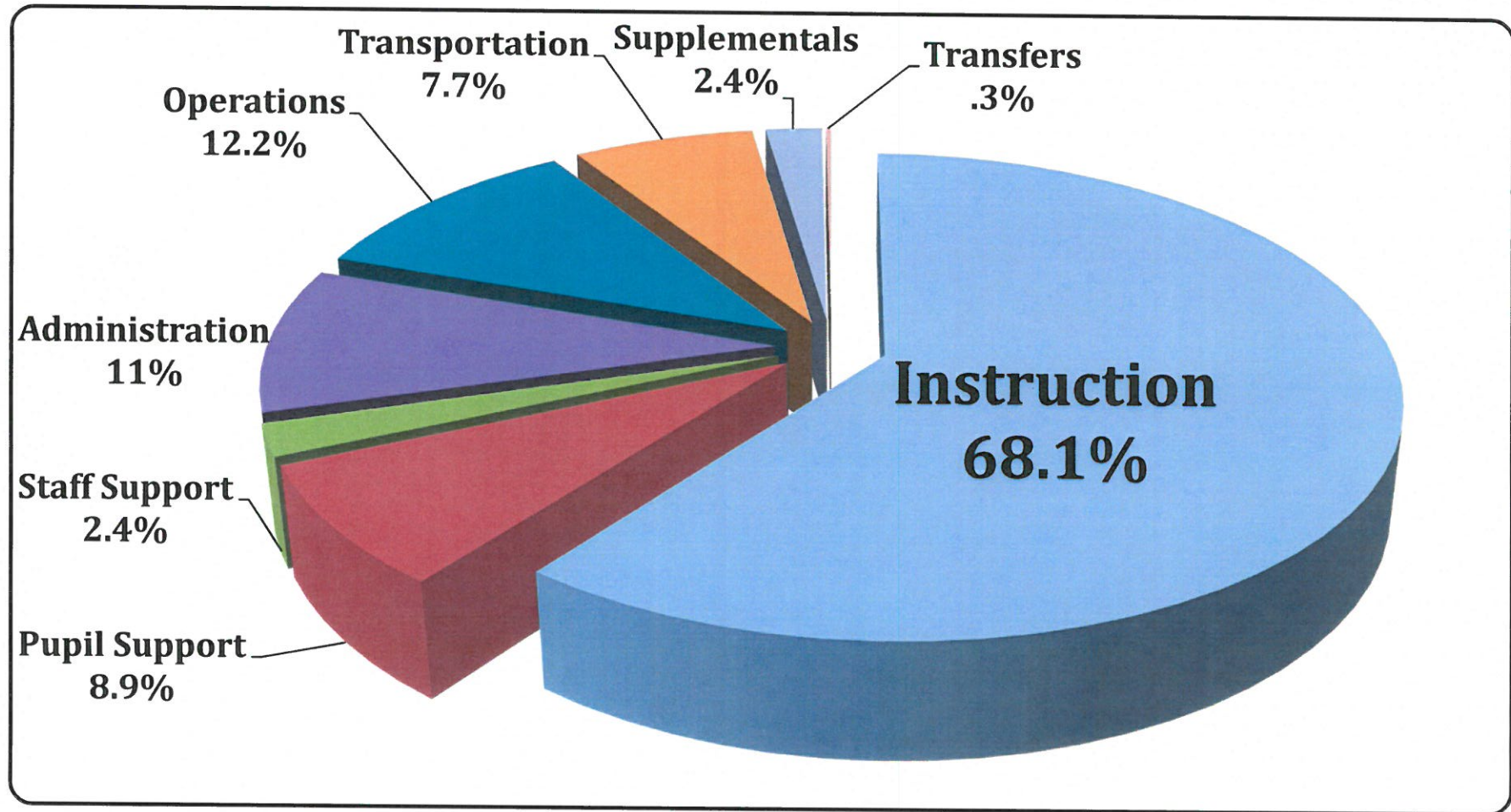
Fiscal Year to Date Expenditures by the Numbers

July 1, 2018 to March 31, 2019			
FY19		\$	%
Forecast	Actual	Variance	Variance
\$34,908,656	\$34,931,999	(\$23,343)	-0.07%

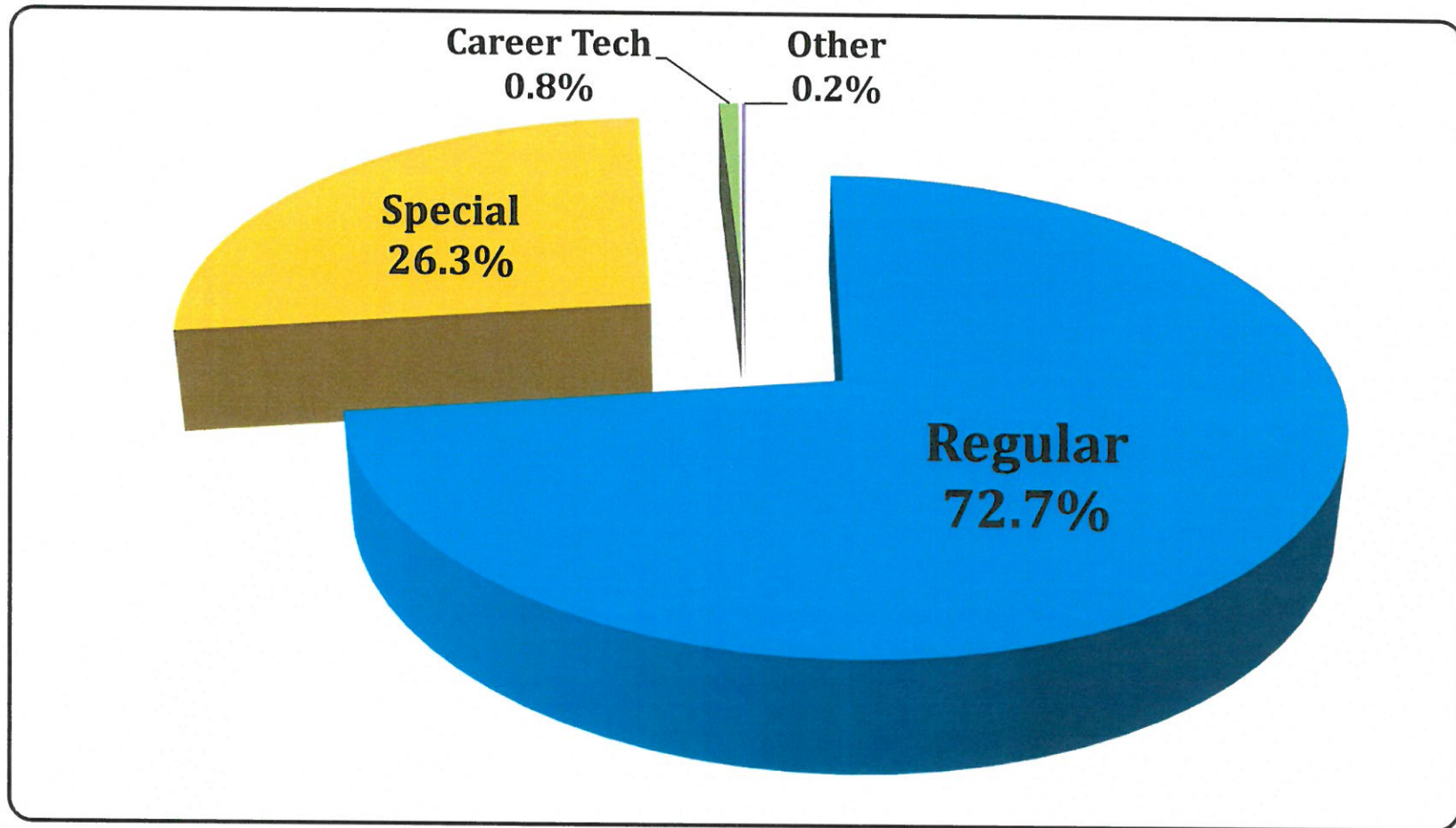
FYTD Expenditures - \$34.9M



Alternate View of Expenditures



FYTD Instruction Costs = \$21.1M



Regular	\$15,317,600	Career Tech	\$166,839
Special	\$5,545,069	Other	\$34,395

Bottom Line

Fiscal Year End Cash Balances

3/31/2019

	FY19		FY19 Actual to Forecast	
	Forecast	Actual	\$ Change	% Change
Revenue	\$35,082,507	\$35,947,655	\$865,148	2.41%
Expenditures	34,908,656	34,931,999	(23,343)	-0.07%
Excess of Revenue over Expenditures	173,851	1,015,656	841,805	
Beg. Cash Balance	20,396,547	20,396,547		
Ending Cash Balance	20,570,398	21,412,203	841,805	
Outstanding P.O.s	(3,026,354)	(3,026,354)		
Unencumbered Balance	\$17,544,044	\$18,385,849	\$841,805	