

General Operating Fund Analysis Report for March, 2020



NORDONIA HILLS CITY
SCHOOL DISTRICT

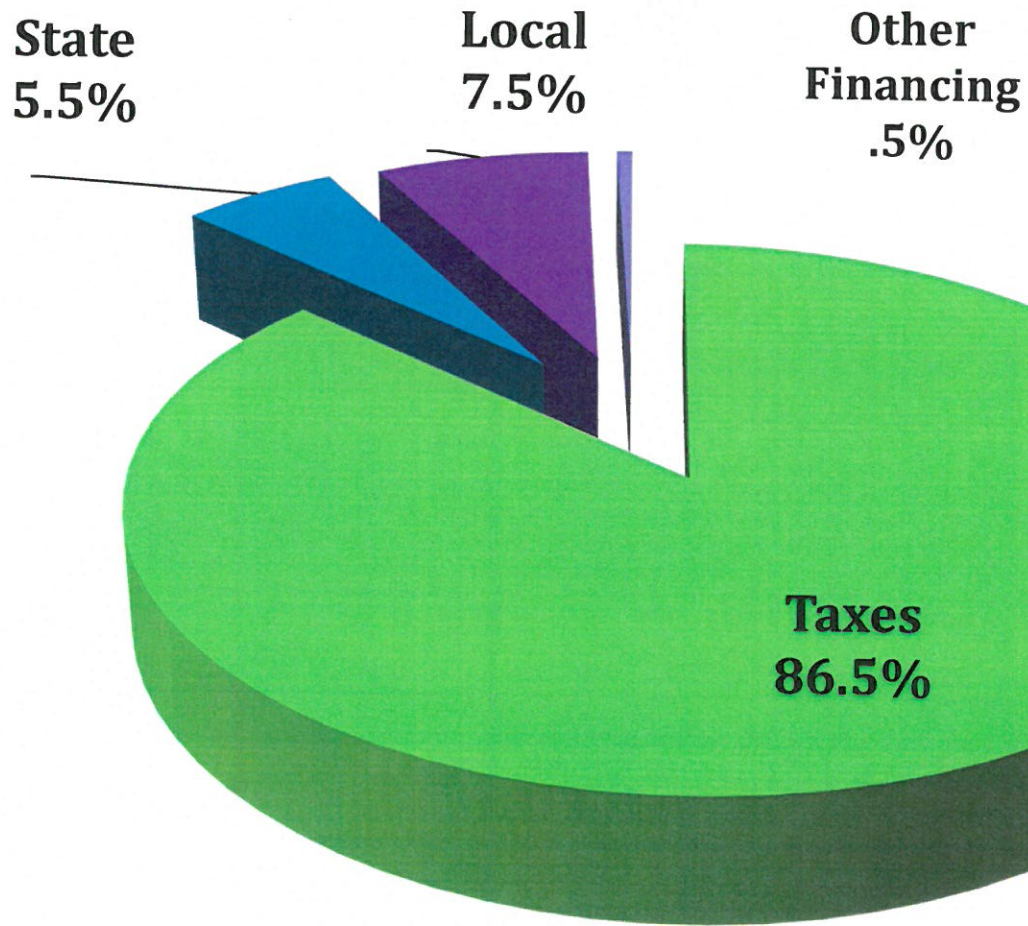
Inspiring every student to value learning, community and excellence

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April 27, 2020

Monthly Revenue by the Numbers

March			
		\$	%
FY20 Forecast	FY20 Actual	Variance	Variance
\$7,124,364	\$7,317,031	\$192,667	2.70%

March Revenue = \$7.3M

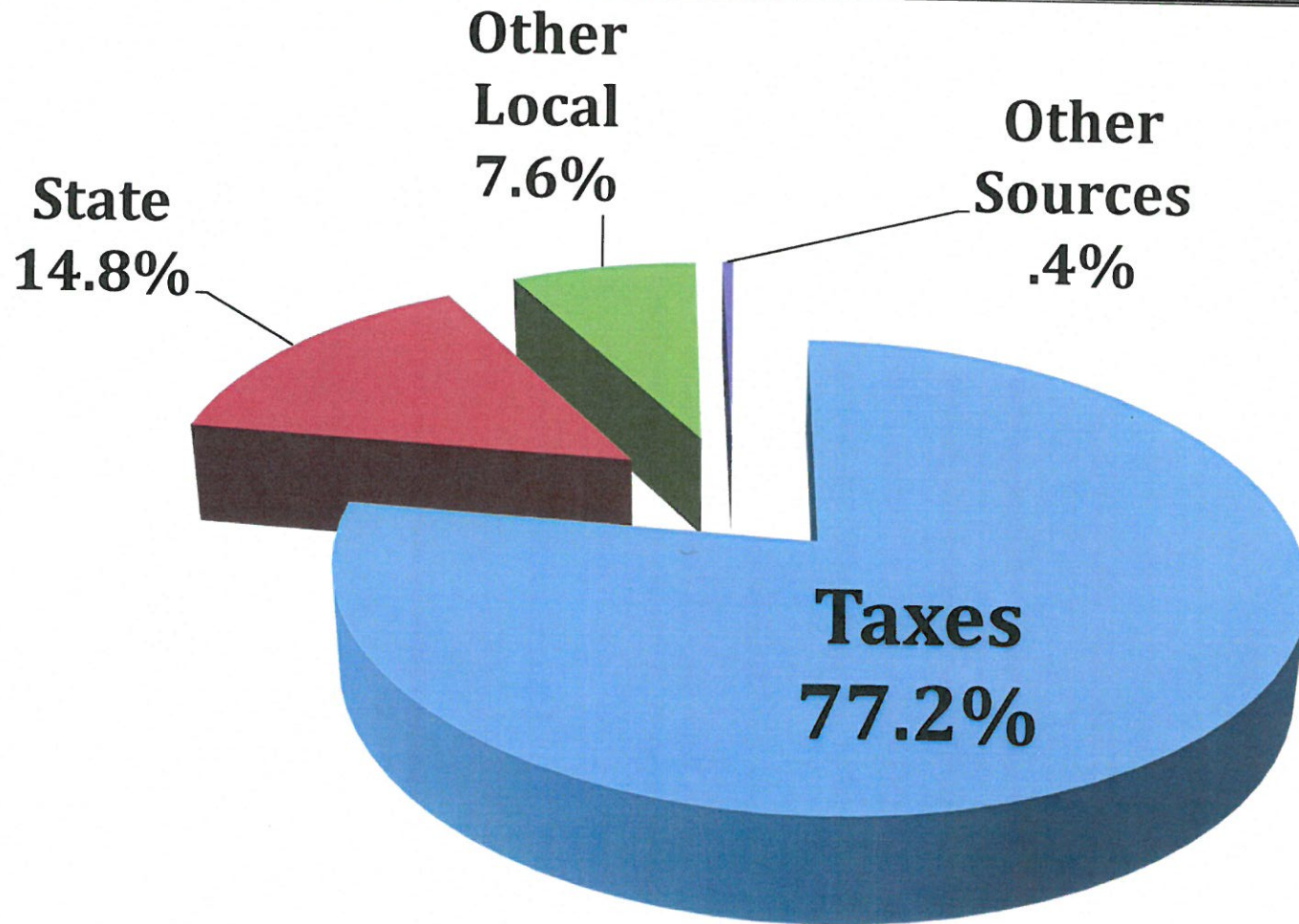


Fiscal Year to Date (FYTD) Revenue by the Numbers

July 1, 2019 to March 31, 2020

		\$	%
FY20 Forecast	FY20 Actual	Variance	Variance
\$39,186,244	\$39,024,550	(\$161,694)	-0.41%

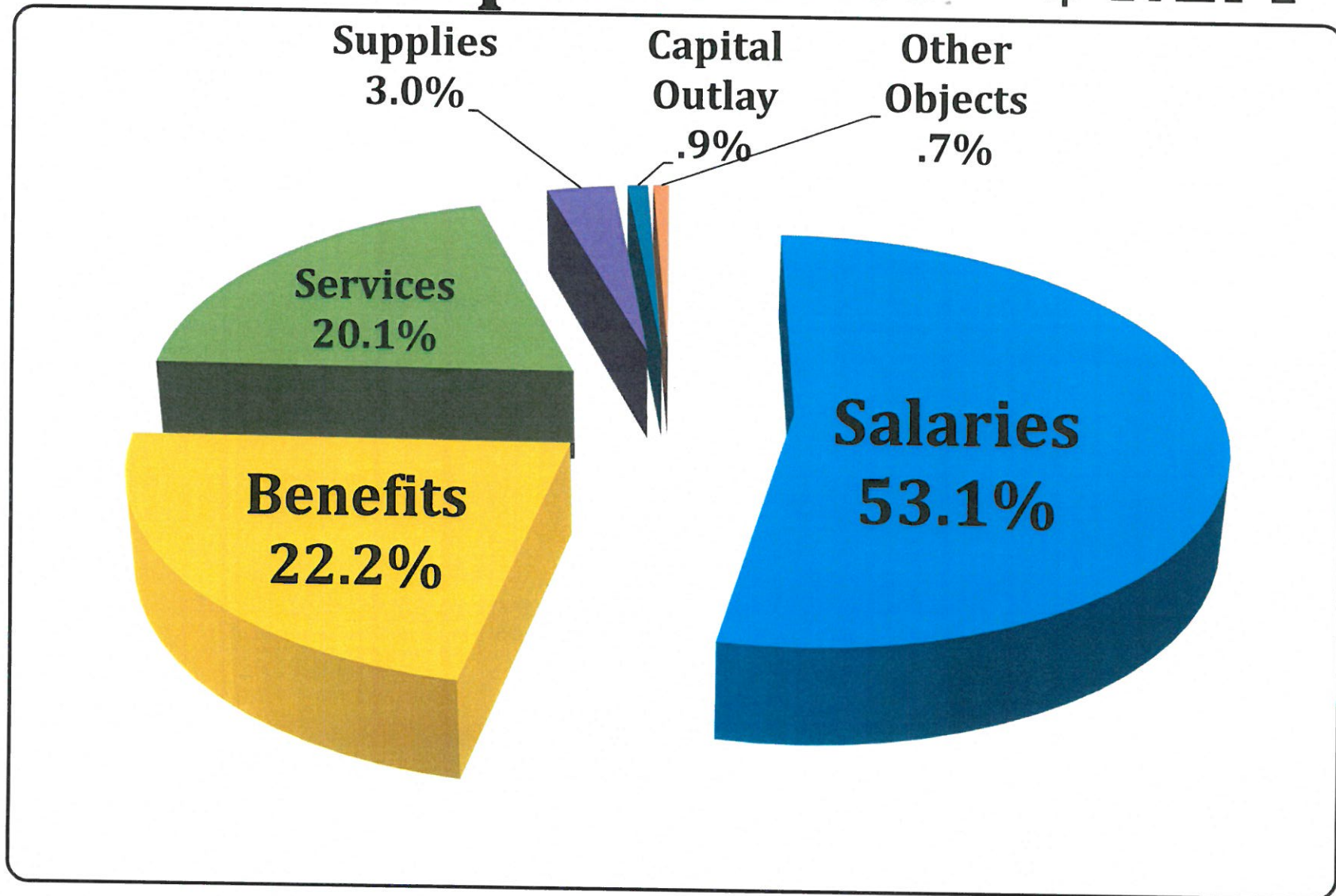
FYTD Revenue - \$39M



Monthly Expenditures by the Numbers

March			
		\$	%
FY20 Forecast	FY20 Actual	Variance	Variance
\$4,012,500	\$4,092,466	(\$79,966)	-1.99%

March Expenditures = \$4.1M

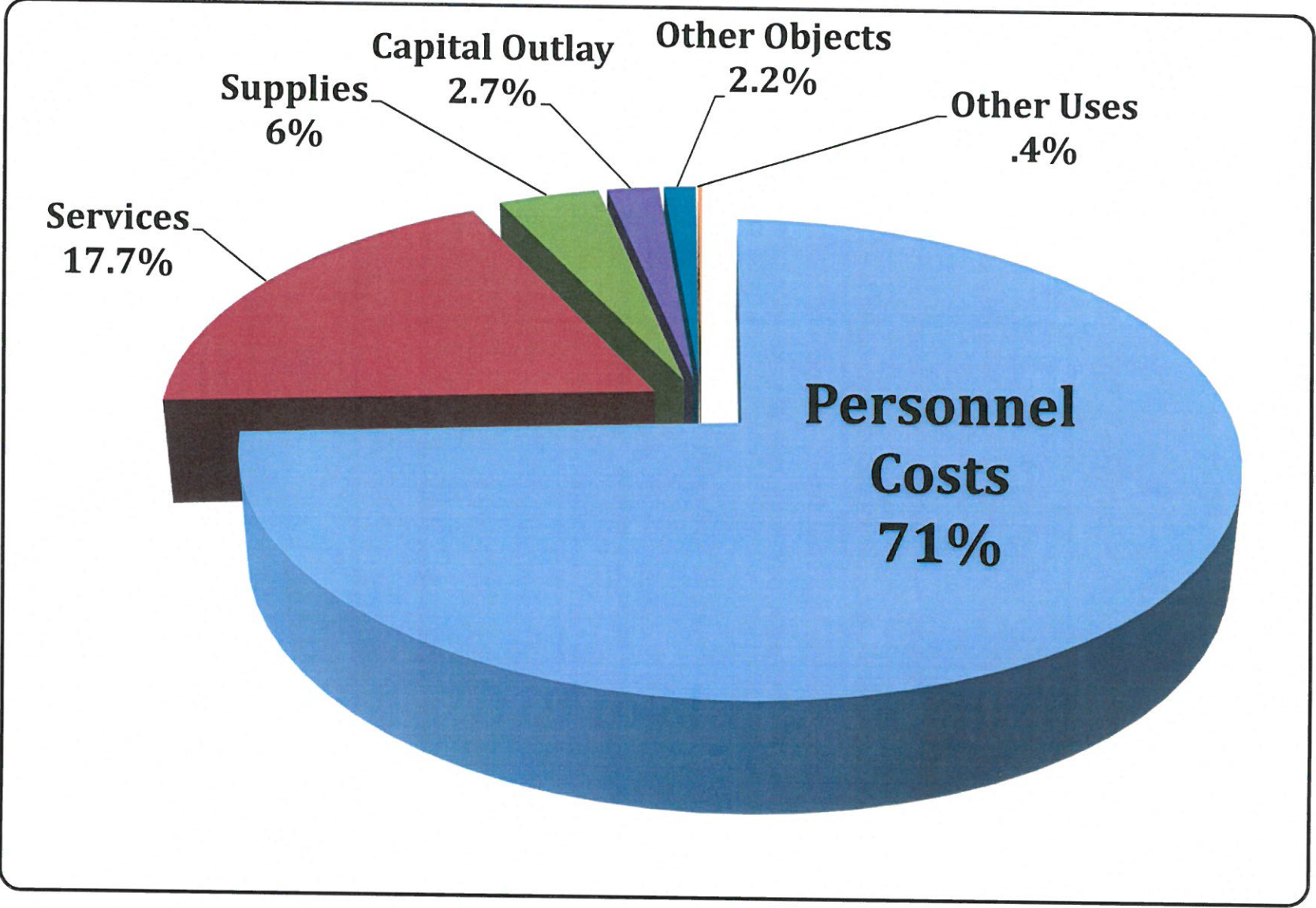


Fiscal Year to Date Expenditures by the Numbers

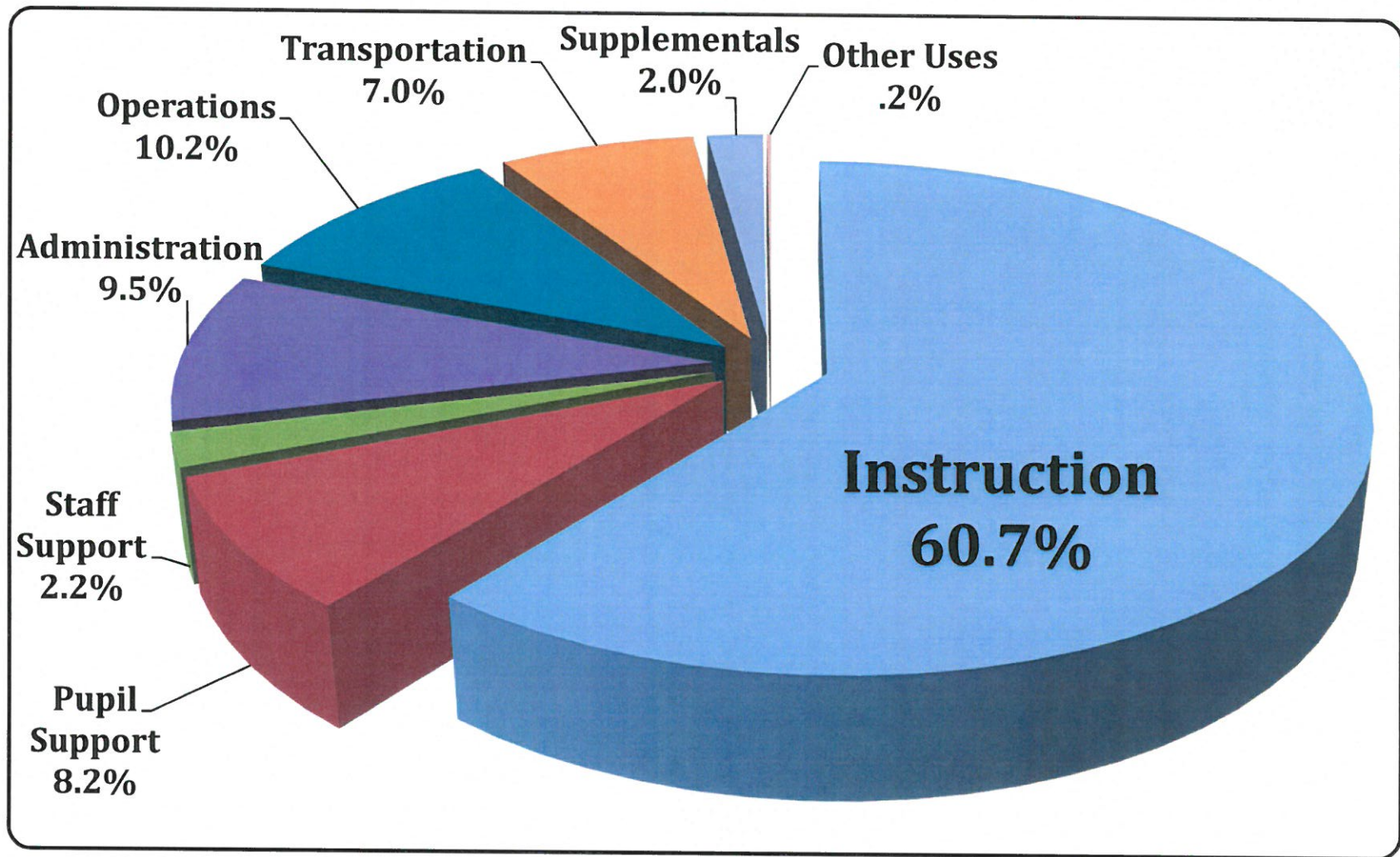
July 1, 2019 to March 31, 2020

		\$	%
FY20 Forecast	FY20 Actual	Variance	Variance
\$36,314,268	\$36,686,012	(\$371,744)	-1.01%

FYTD Expenditures - \$36.7M

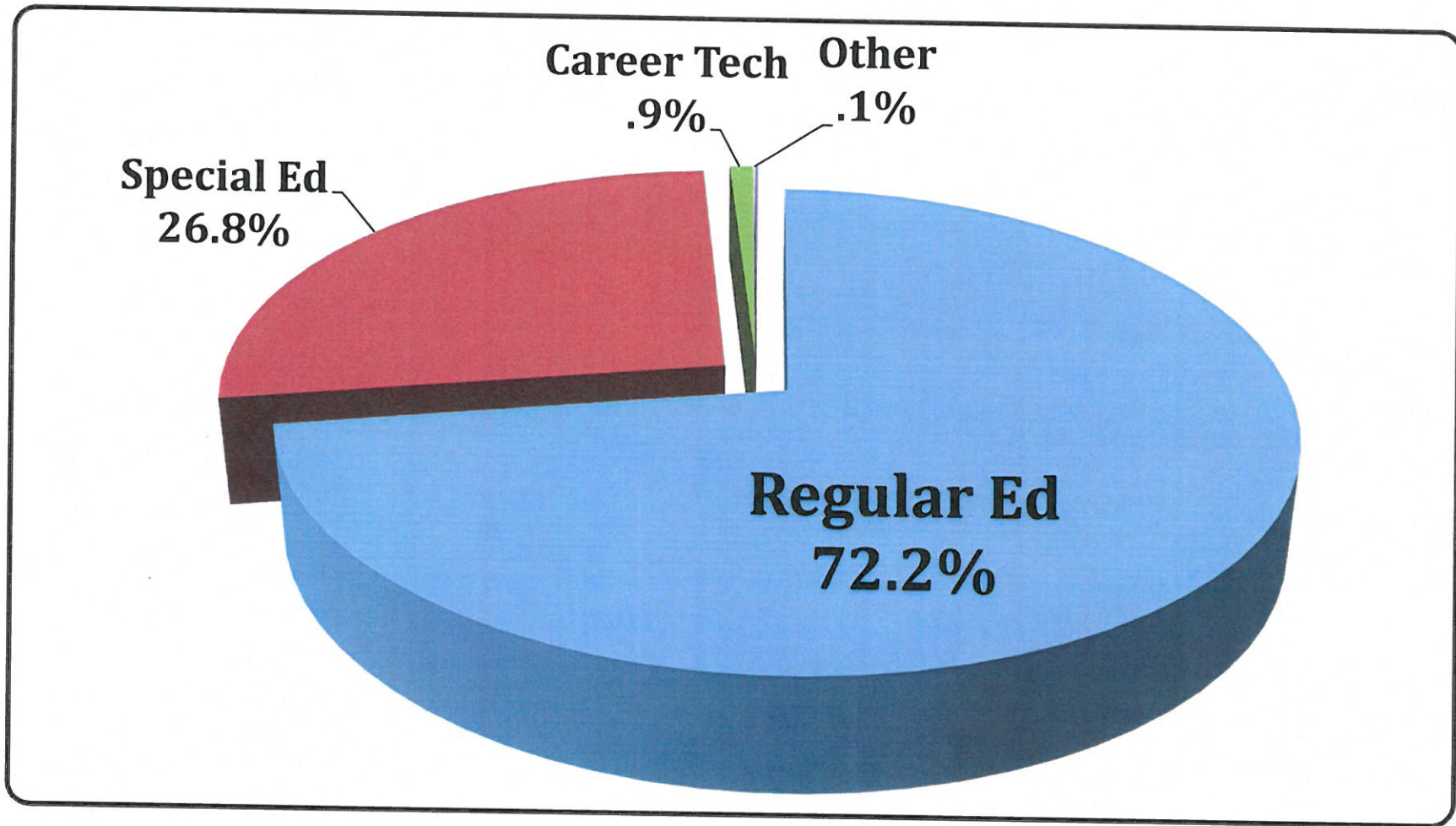


Alternate View of Expenditures = \$36.7M



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

FYTD Instruction Costs = \$22.3M



Regular	\$16,085,209	Career Tech	\$204,288
Special	\$5,956,741	Other	\$29,298

Bottom Line

Fiscal Year End Cash Balances

3/31/2020

	FY20 Forecast to FY20 Actual			
	FY20 Forecast	FY20 Actual	\$ Change	% Change
Revenue	\$39,185,744	\$39,024,550	(\$161,194)	-0.41%
Expenditures	36,314,268	36,686,012	(371,744)	-1.01%
Excess of Revenue over Expenditures	2,871,476	2,338,538	(532,938)	
Beg. Cash Balance	16,653,949	16,653,949		
Ending Cash Balance	19,525,425	18,992,487	(532,938)	
Outstanding P.O.s	(3,419,718)	(3,419,718)		
Unencumbered Balance	\$16,105,707	\$15,572,769	(\$532,938)	