

General Operating Fund Analysis Report for May, 2018



NORDONIA HILLS CITY
SCHOOL DISTRICT

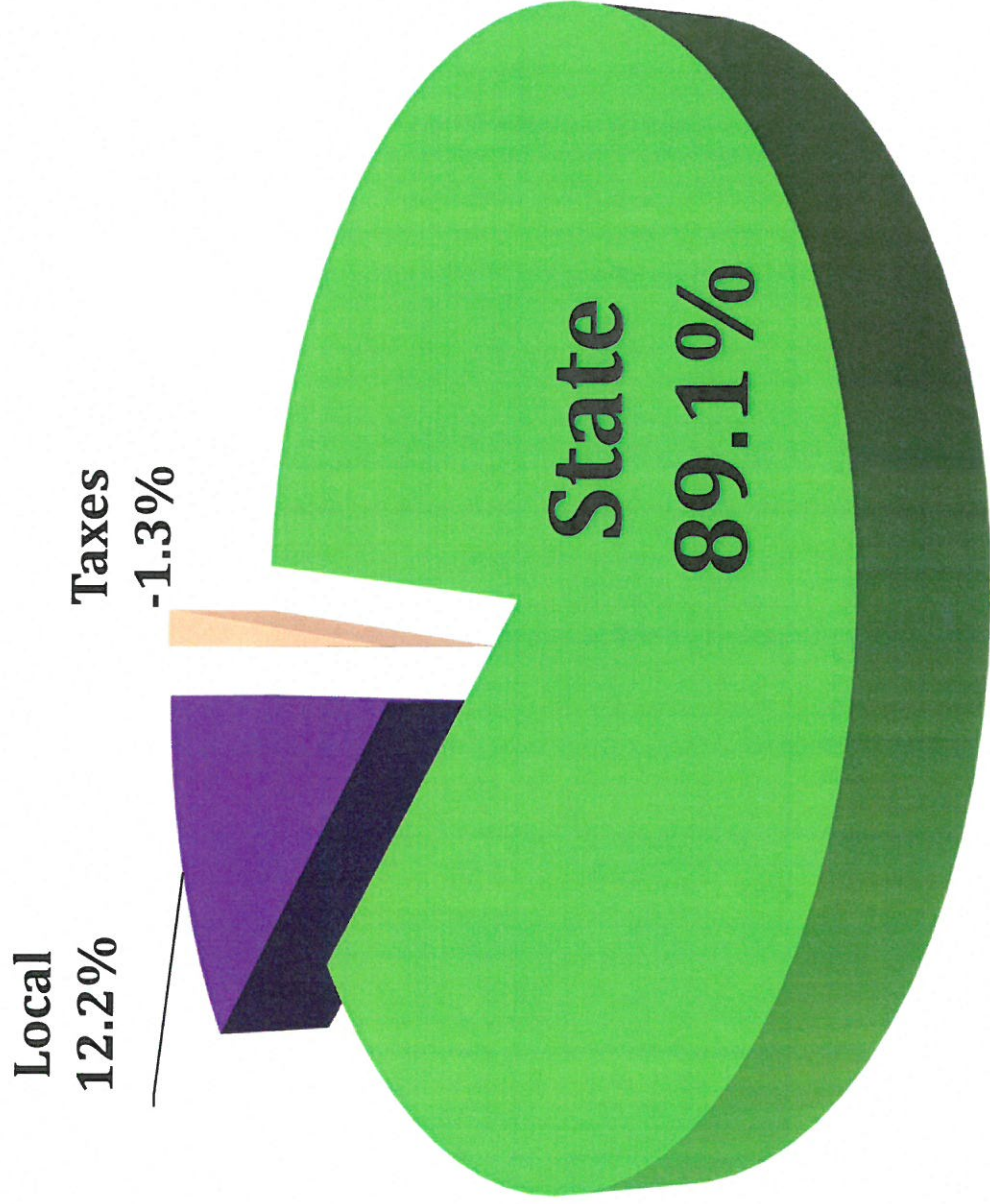
Inspiring every student to value learning, community and excellence

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June 18, 2018

Monthly Revenue by the Numbers

May			
FY18		\$	%
Forecast	Actual	Variance	Variance
\$2,988,323	\$2,794,716	(\$193,607)	-6.48%

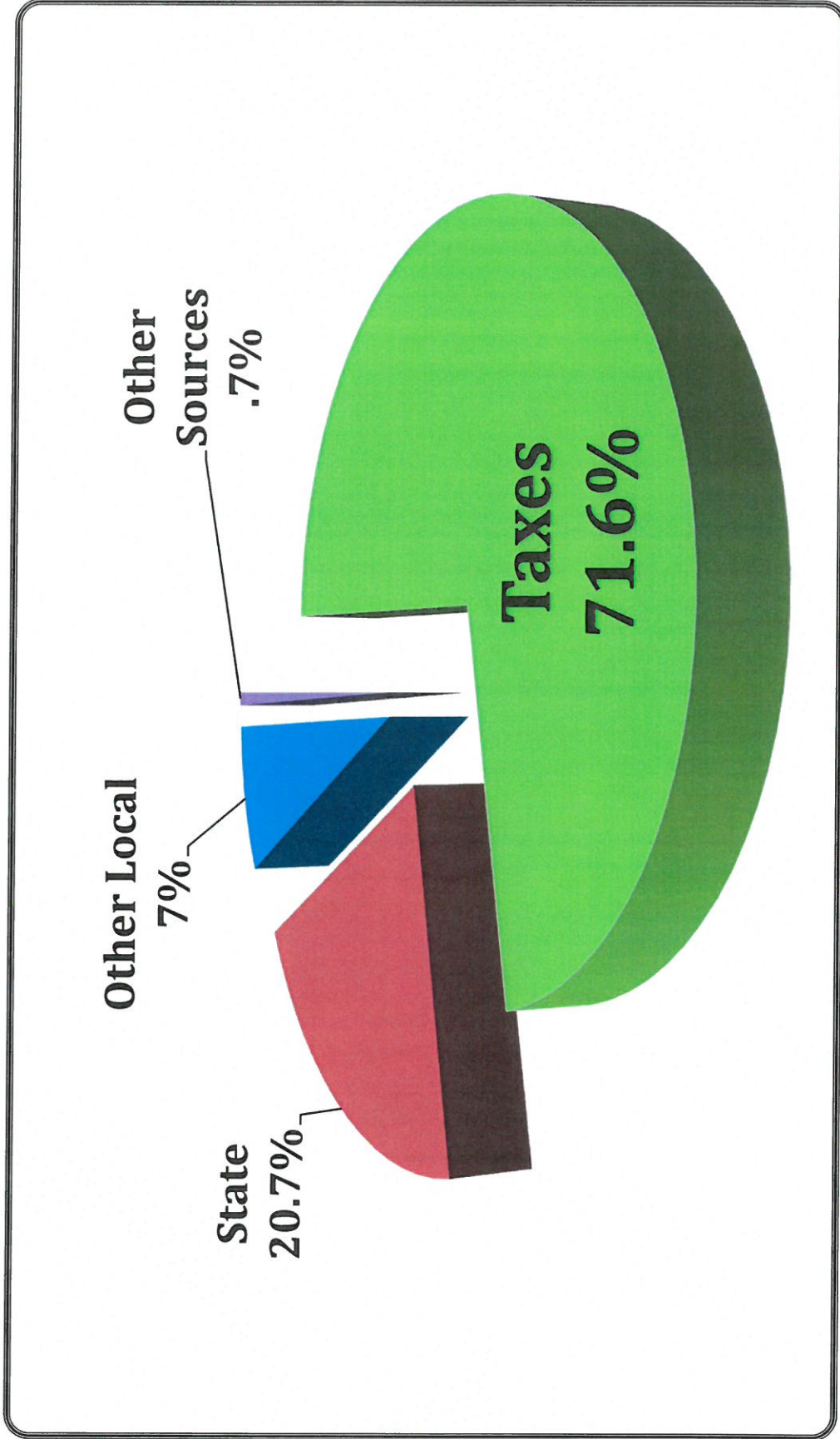
May Revenue - \$2.8M



Fiscal Year to Date (FYTD) Revenue by the Numbers

July 1, 2017 to May 31, 2018			
FY18		\$	%
Forecast	Actual	Variance	Variance
\$42,910,083	\$43,088,910	\$178,827	0.42%

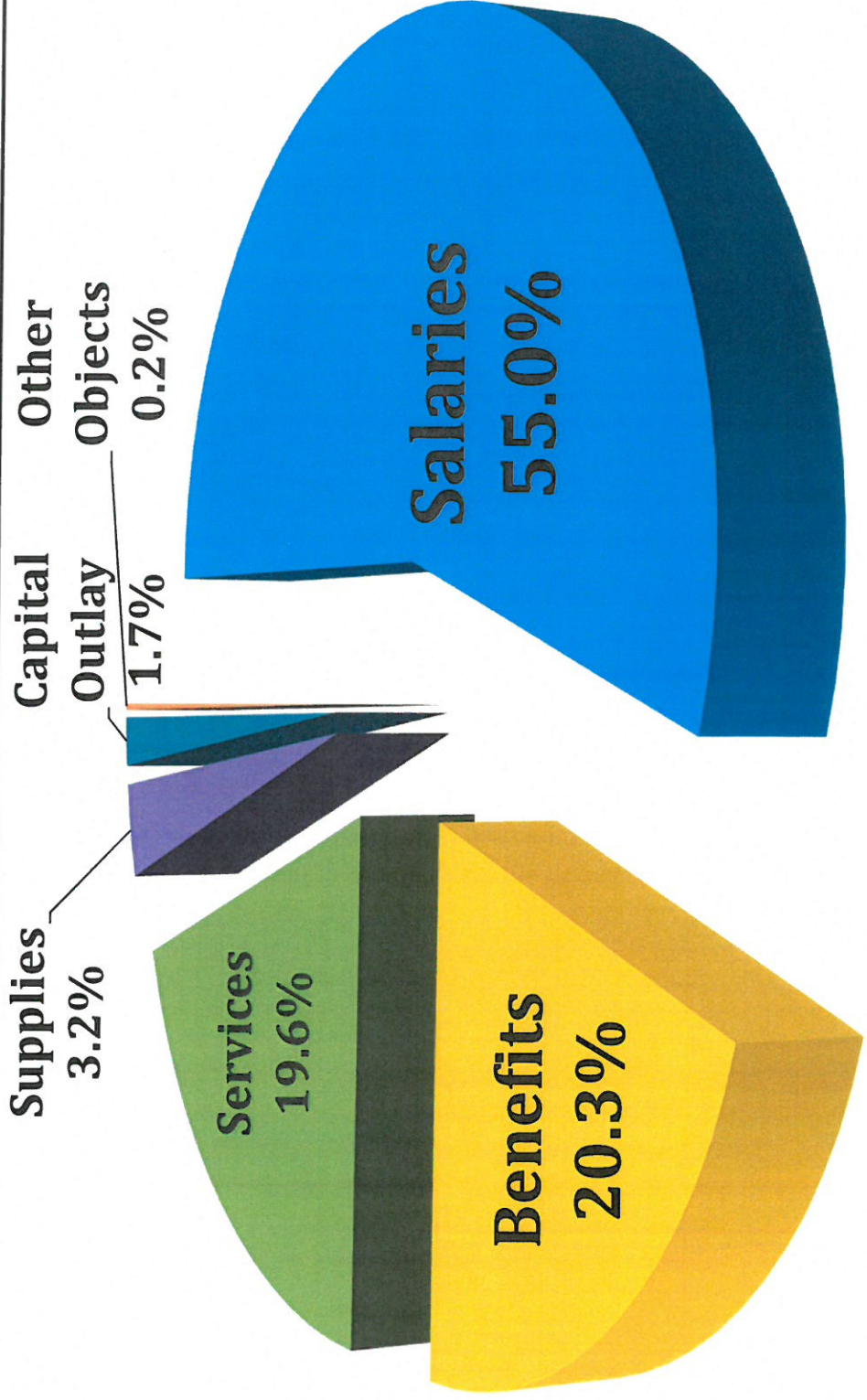
FYTD Revenue - \$43.1M



Monthly Expenditures by the Numbers

May			
FY18		\$	%
Forecast	Actual	Variance	Variance
\$3,836,162	\$3,760,095	\$76,067	1.98%

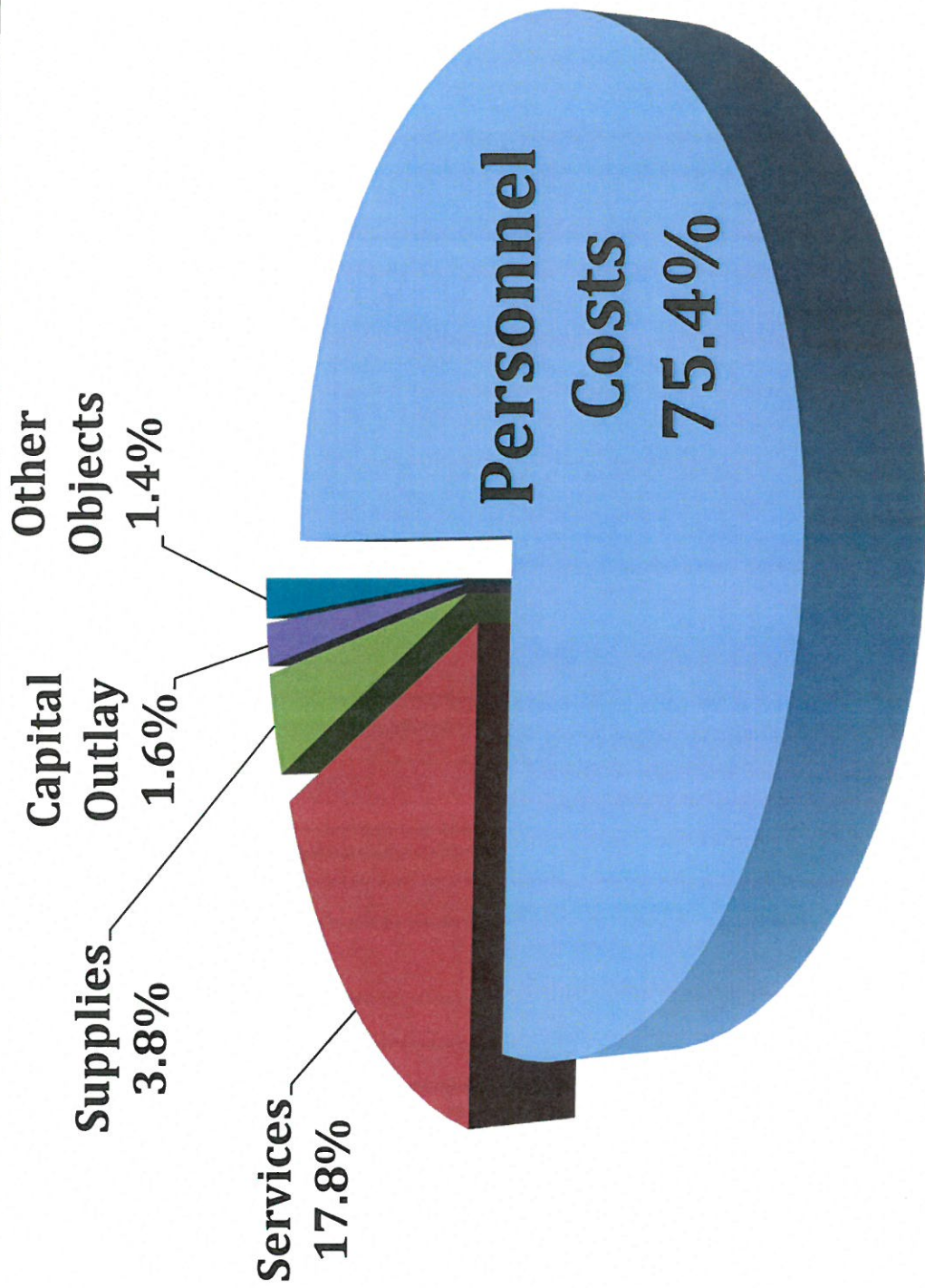
May Expenditures = \$3.8M



Fiscal Year to Date Expenditures by the Numbers

FY18		\$	%
Forecast	Actual	Variance	Variance
\$41,074,941	\$40,571,209	\$503,732	1.24%

FYTD Expenditures - \$40.6M



Bottom Line Monthly Cash Balances 5/31/2018

	FY18		FY18 Actual to Forecast	
	Forecast	Actual	\$ Change	% Change
Revenue	\$42,910,083	\$43,088,910	\$178,827	0.42%
Expenditures	41,074,941	40,571,209	503,732	1.24%
Excess of Revenue over Expenditures	1,835,142	2,517,701	682,559	
Beg. Cash Balance	21,505,668	21,505,668		
Ending Cash Balance	23,340,810	24,023,369	682,559	
Outstanding P.O.s	(2,021,237)	(2,021,237)		
Unencumbered Balance	\$21,319,573	\$22,002,132	\$682,559	