

General Operating Fund Analysis Report for May, 2019



NORDONIA HILLS CITY
SCHOOL DISTRICT

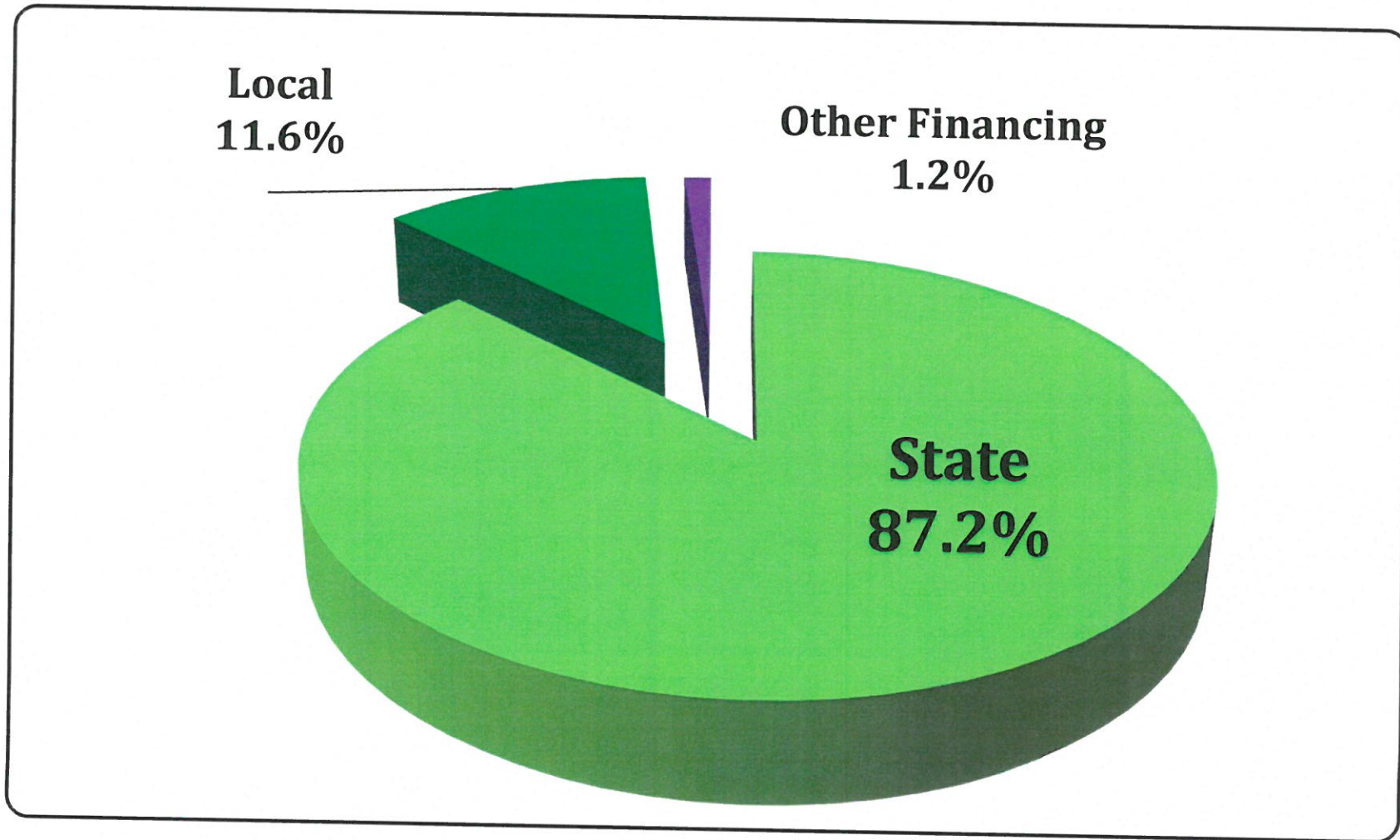
Inspiring every student to value learning, community and excellence

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June 24, 2019

Monthly Revenue by the Numbers

May			
FY19		\$	%
Forecast	Actual	Variance	Variance
\$3,078,739	\$2,680,198	(\$398,541)	-12.94%

May Revenue = \$2.7M

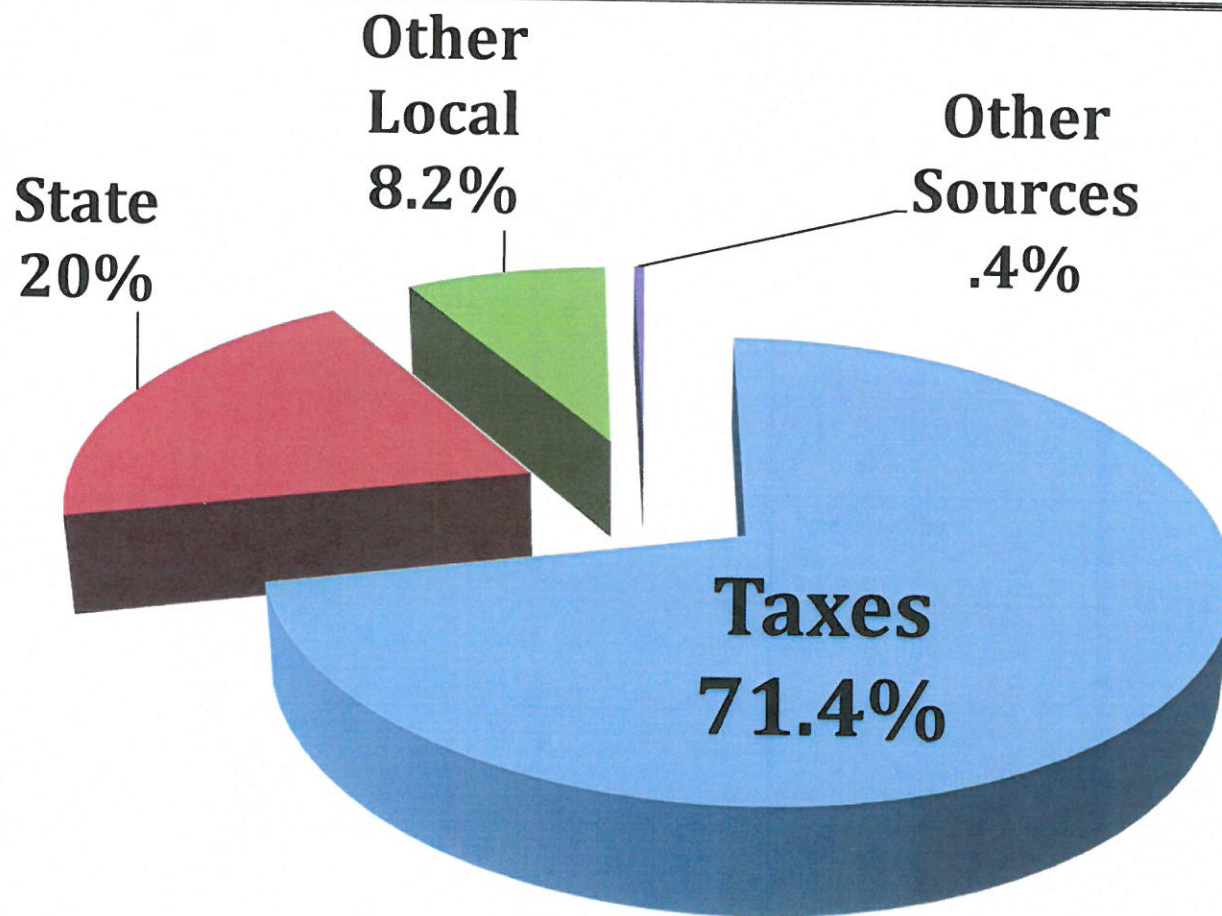


Fiscal Year to Date (FYTD) Revenue by the Numbers

July 1, 2018 to May 31, 2019

FY19		\$	%
Forecast	Actual	Variance	Variance
\$42,307,358	\$42,963,755	\$656,397	1.53%

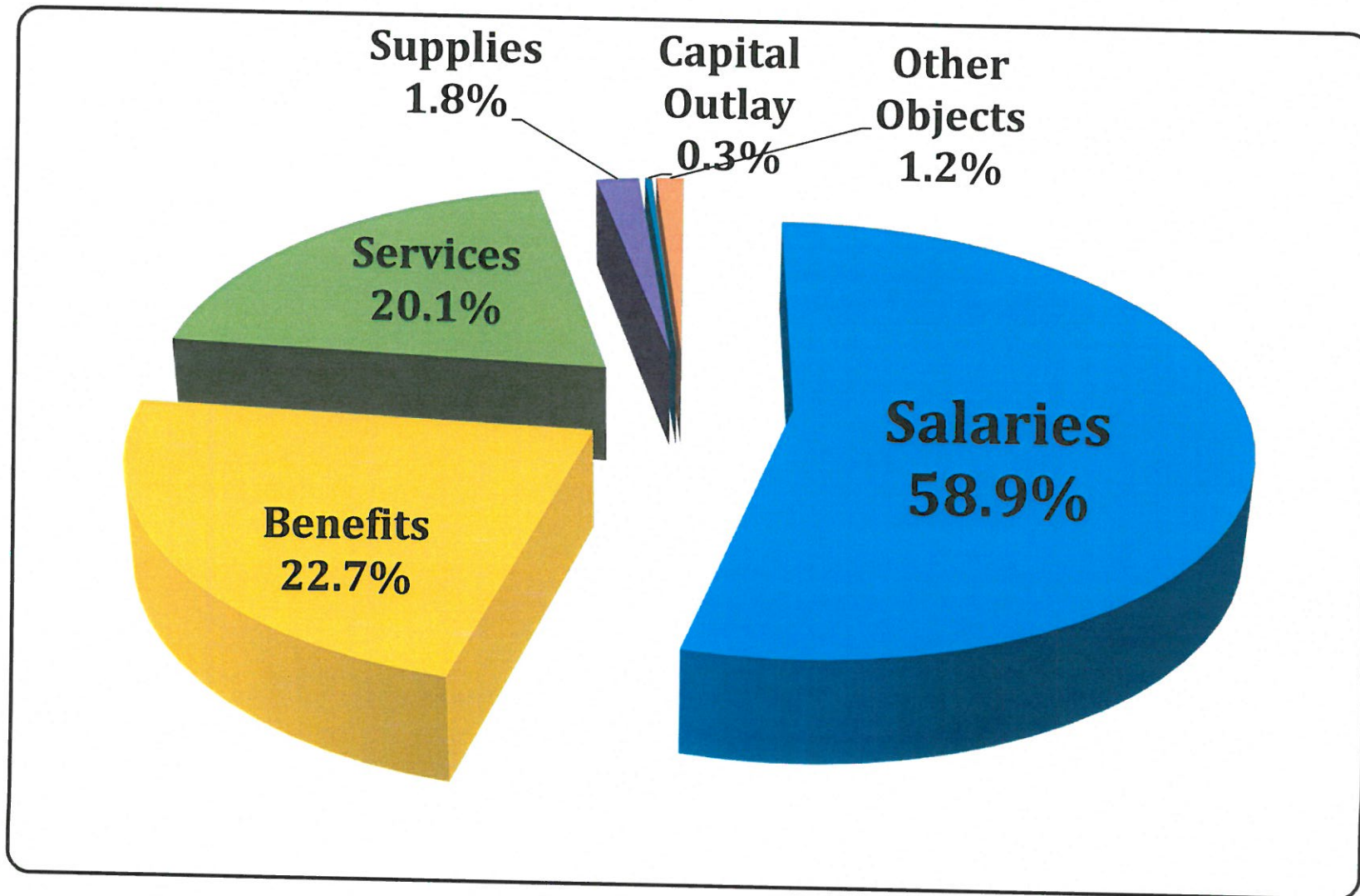
FYTD Revenue - \$43M



Monthly Expenditures by the Numbers

May			
FY19		\$	%
Forecast	Actual	Variance	Variance
\$4,123,300	\$3,988,561	\$134,739	3.27%

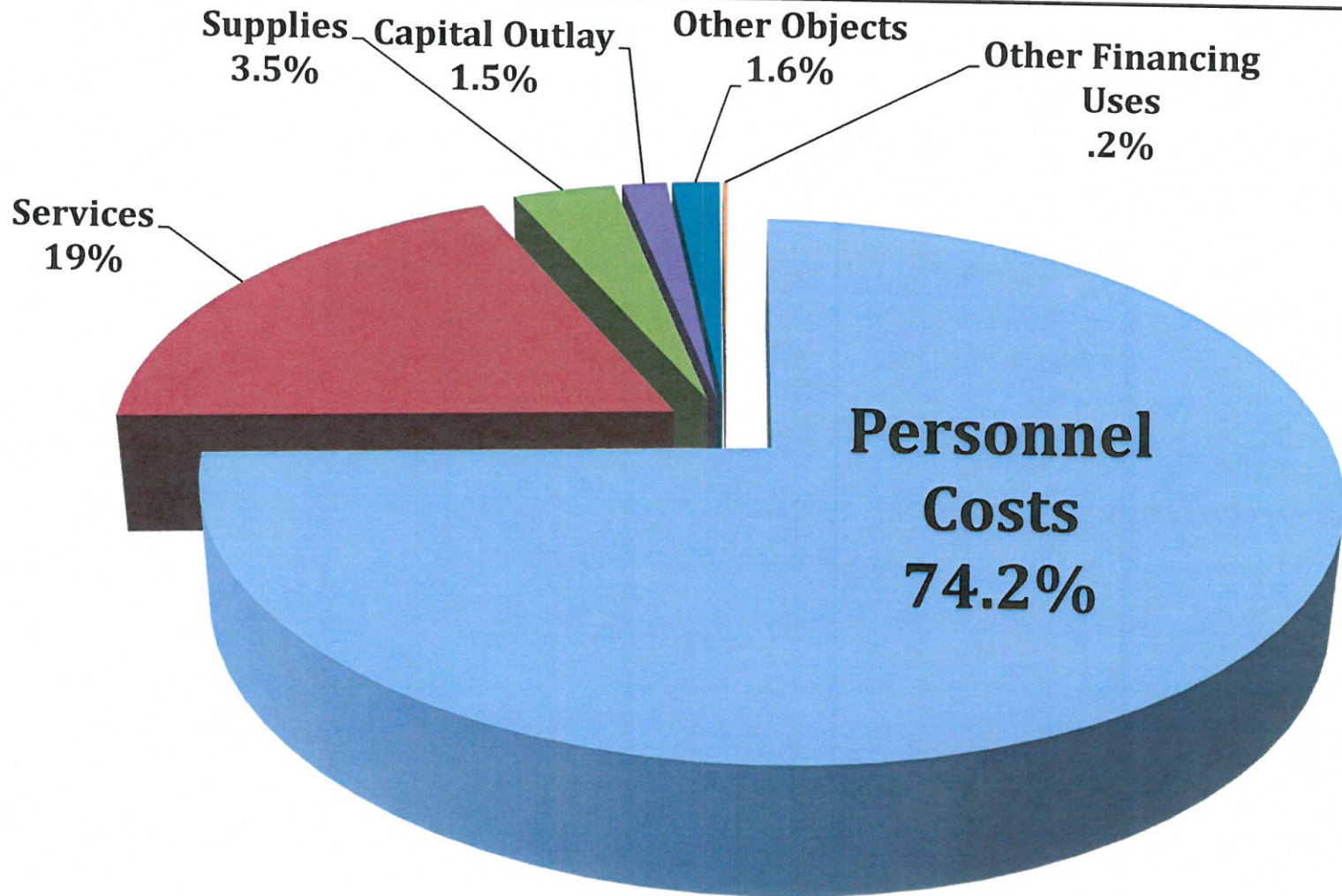
May Expenditures = \$4M



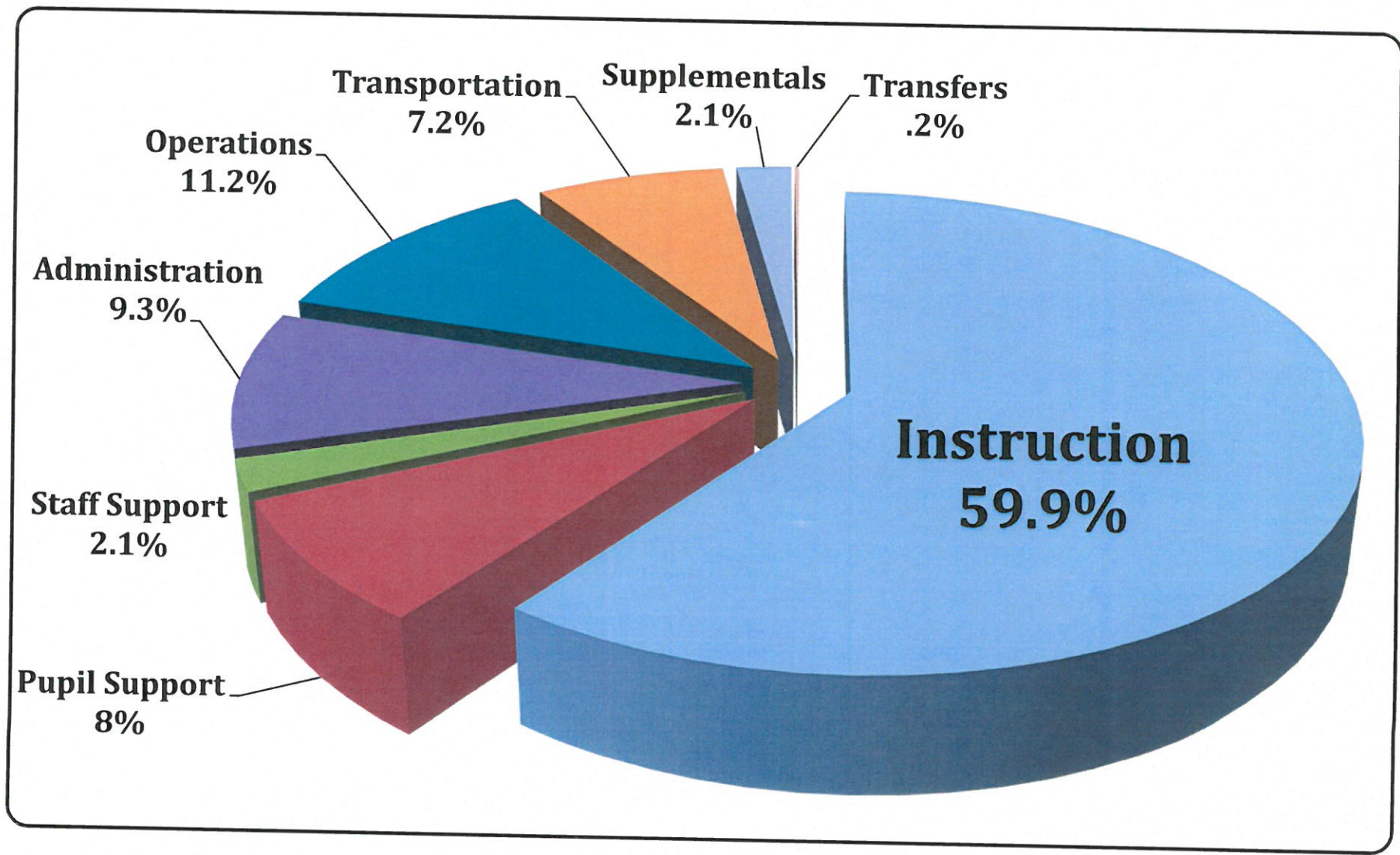
Fiscal Year to Date Expenditures by the Numbers

July 1, 2018 to May 31, 2019			
FY19		\$	%
Forecast	Actual	Variance	Variance
\$43,398,006	\$43,095,264	\$302,742	0.70%

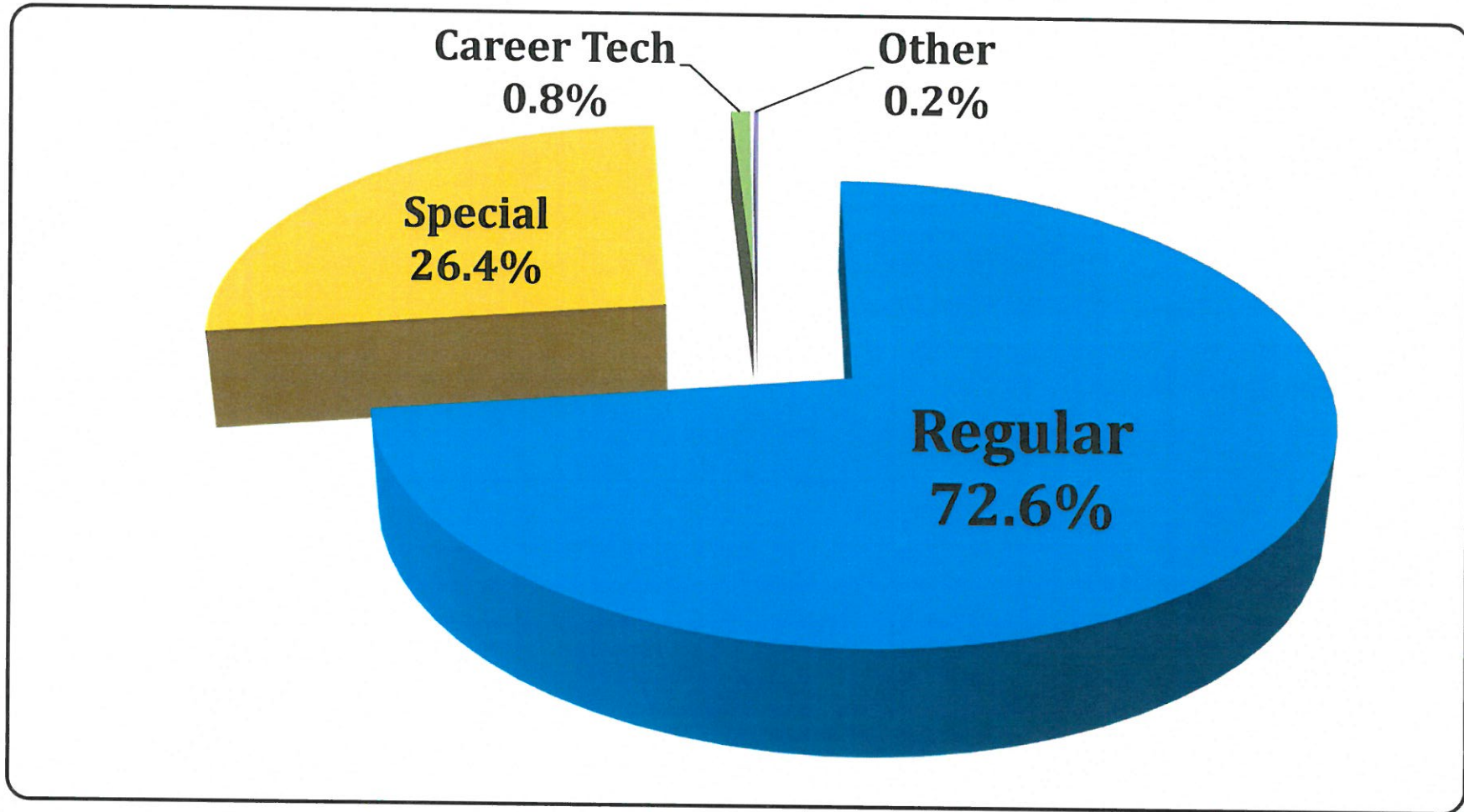
FYTD Expenditures - \$43.1M



Alternate View of Expenditures = \$43.1M



FYTD Instruction Costs = \$25.8M



Regular	\$18,736,824	Career Tech	\$205,935
Special	\$6,825,084	Other	\$54,258

Bottom Line

Fiscal Year End Cash Balances

5/31/2019

	FY19		FY19 Actual to Forecast	
	Forecast	Actual	\$ Change	% Change
Revenue	\$42,307,358	\$42,963,755	\$656,397	1.53%
Expenditures	43,398,006	43,095,164	302,842	0.70%
Excess of Revenue over Expenditures	(1,090,648)	(131,409)	959,239	
Beg. Cash Balance	20,396,547	20,396,547		
Ending Cash Balance	19,305,899	20,265,138	959,239	
Outstanding P.O.s	(2,118,691)	(2,118,691)		
Unencumbered Balance	\$17,187,208	\$18,146,447	\$959,239	