

# General Operating Fund Analysis Report for May, 2020



NORDONIA HILLS CITY  
SCHOOL DISTRICT

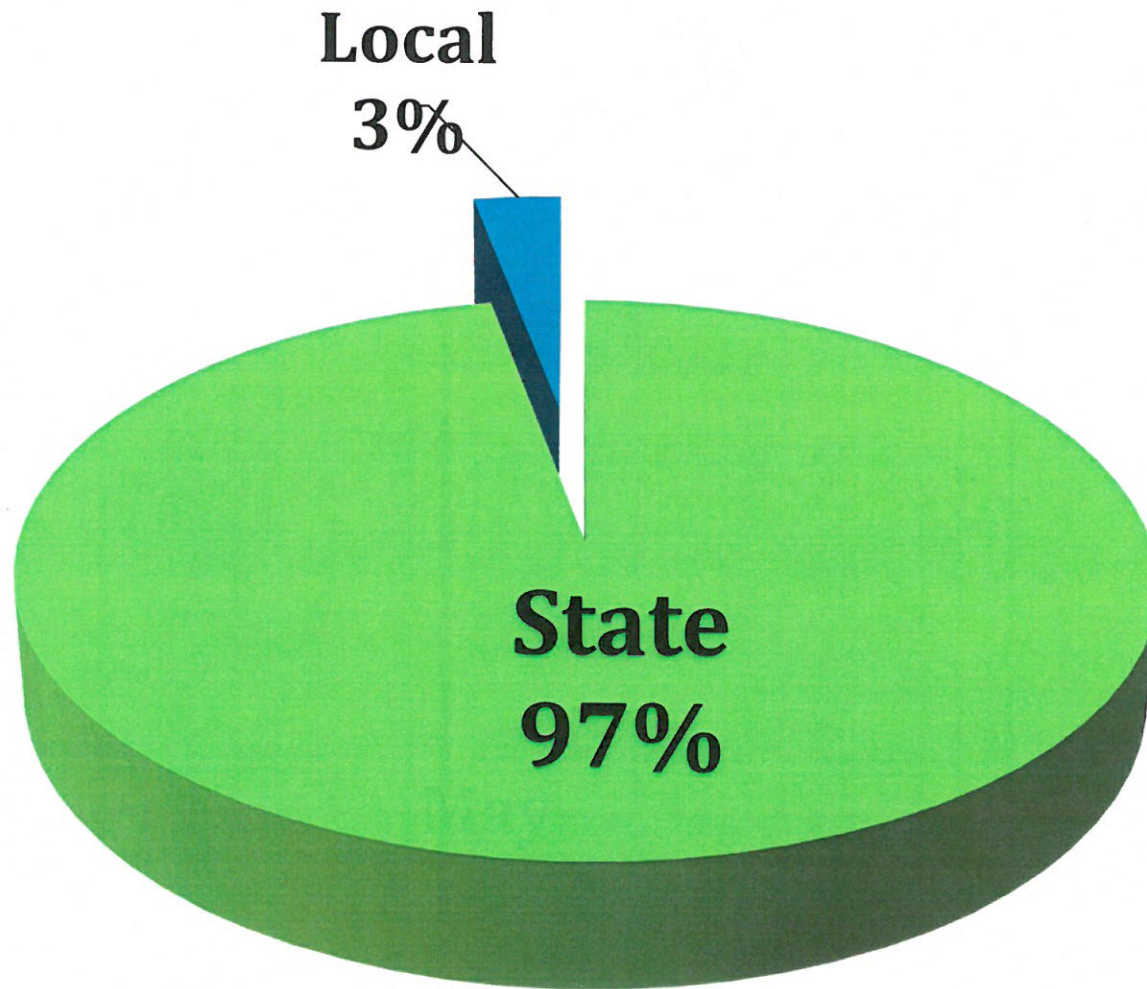
Inspiring every student to value learning, community and excellence

*Prepared by: Karen Obratil, Treasurer/CFO*  
**June 22, 2020**

# Monthly Revenue by the Numbers

<b>May</b>			
		<b>\$</b>	<b>%</b>
<b>FY20 Forecast</b>	<b>FY20 Actual</b>	<b>Variance</b>	<b>Variance</b>
<b>\$2,449,312</b>	<b>\$2,299,684</b>	<b>(\$149,628)</b>	<b>-6.11%</b>

# May Revenue = \$2.3M

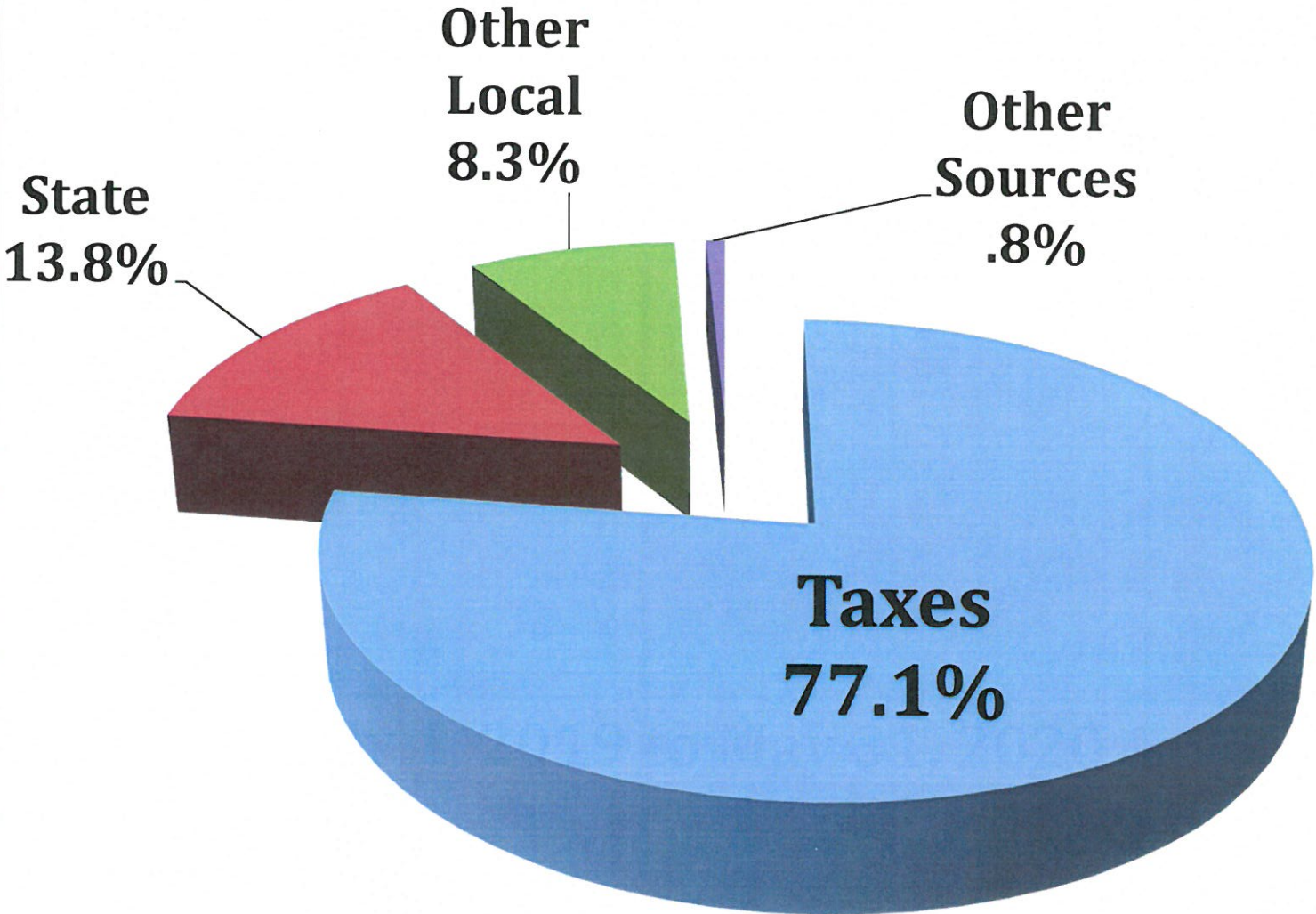


# Fiscal Year to Date (FYTD) Revenue by the Numbers

**July 1, 2019 to May 31, 2020**

		\$	%
<b>FY20 Forecast</b>	<b>FY20 Actual</b>	<b>Variance</b>	<b>Variance</b>
<b>\$46,778,338</b>	<b>\$46,831,449</b>	<b>\$53,111</b>	<b>0.11%</b>

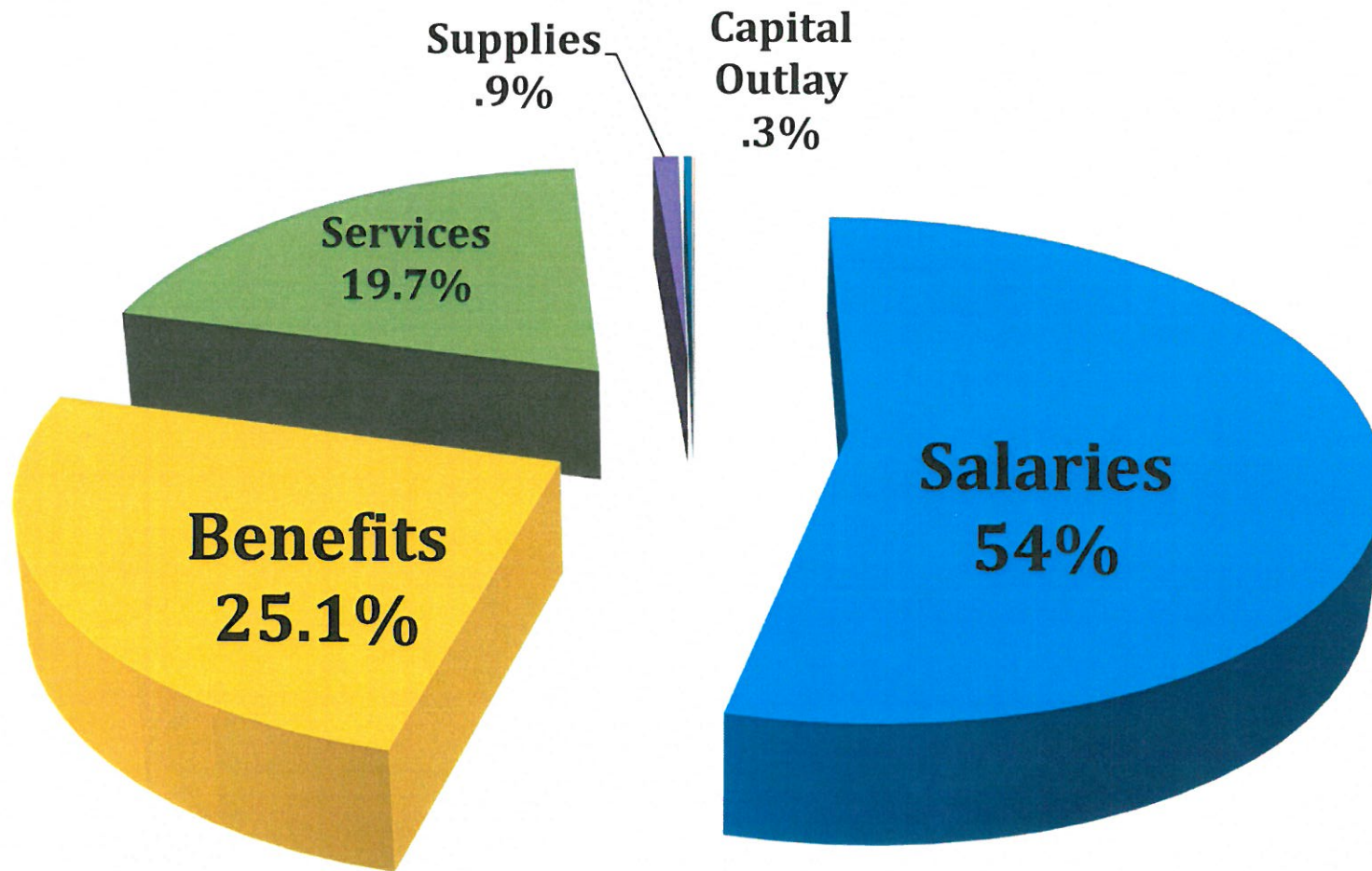
# FYTD Revenue - \$46.8M



# Monthly Expenditures by the Numbers

<b>May</b>			
		<b>\$</b>	<b>%</b>
<b>FY20 Forecast</b>	<b>FY20 Actual</b>	<b>Variance</b>	<b>Variance</b>
<b>\$4,174,971</b>	<b>\$3,998,518</b>	<b>\$176,453</b>	<b>4.23%</b>

# May Expenditures = \$4M

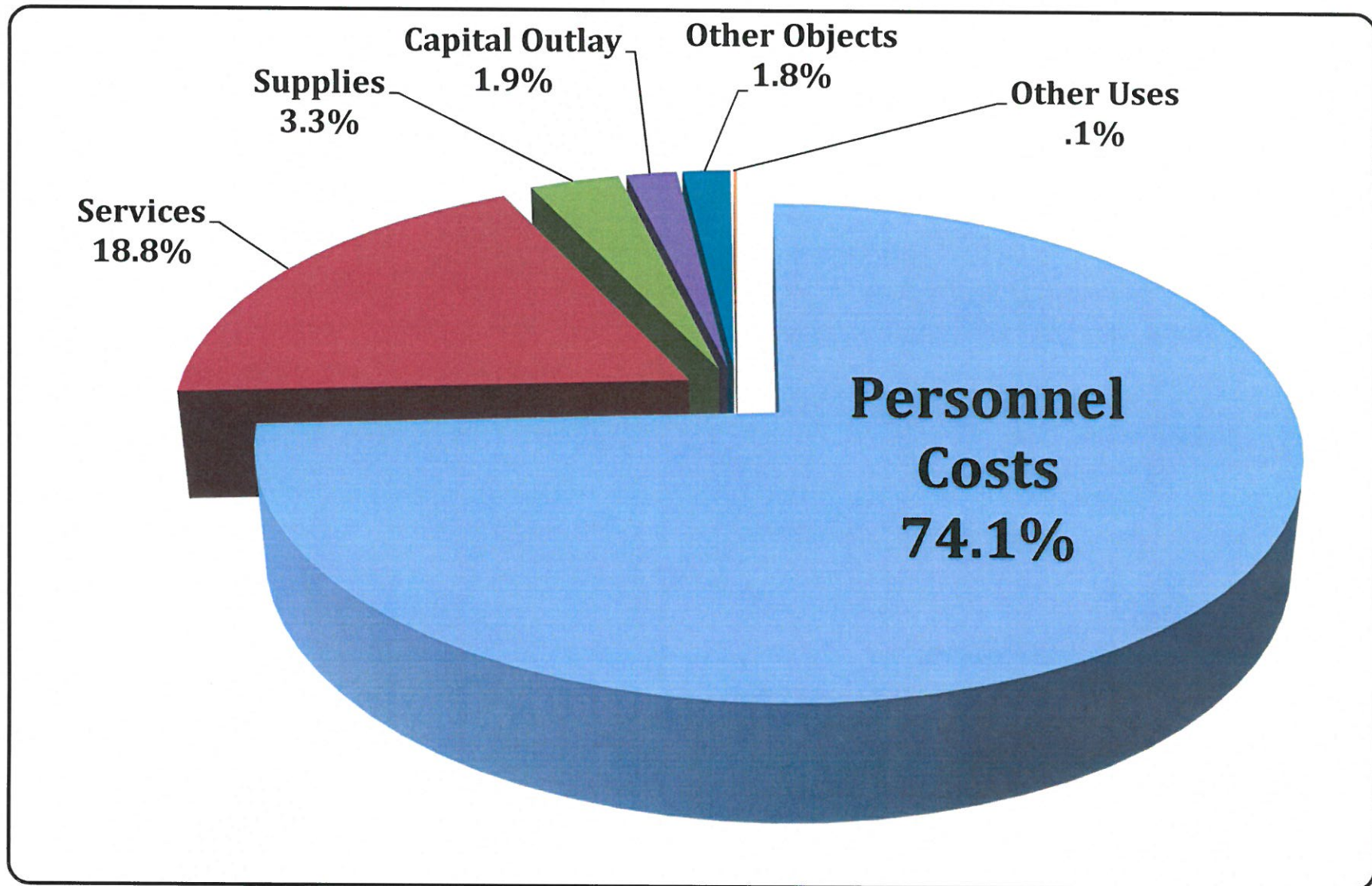


# Fiscal Year to Date Expenditures by the Numbers

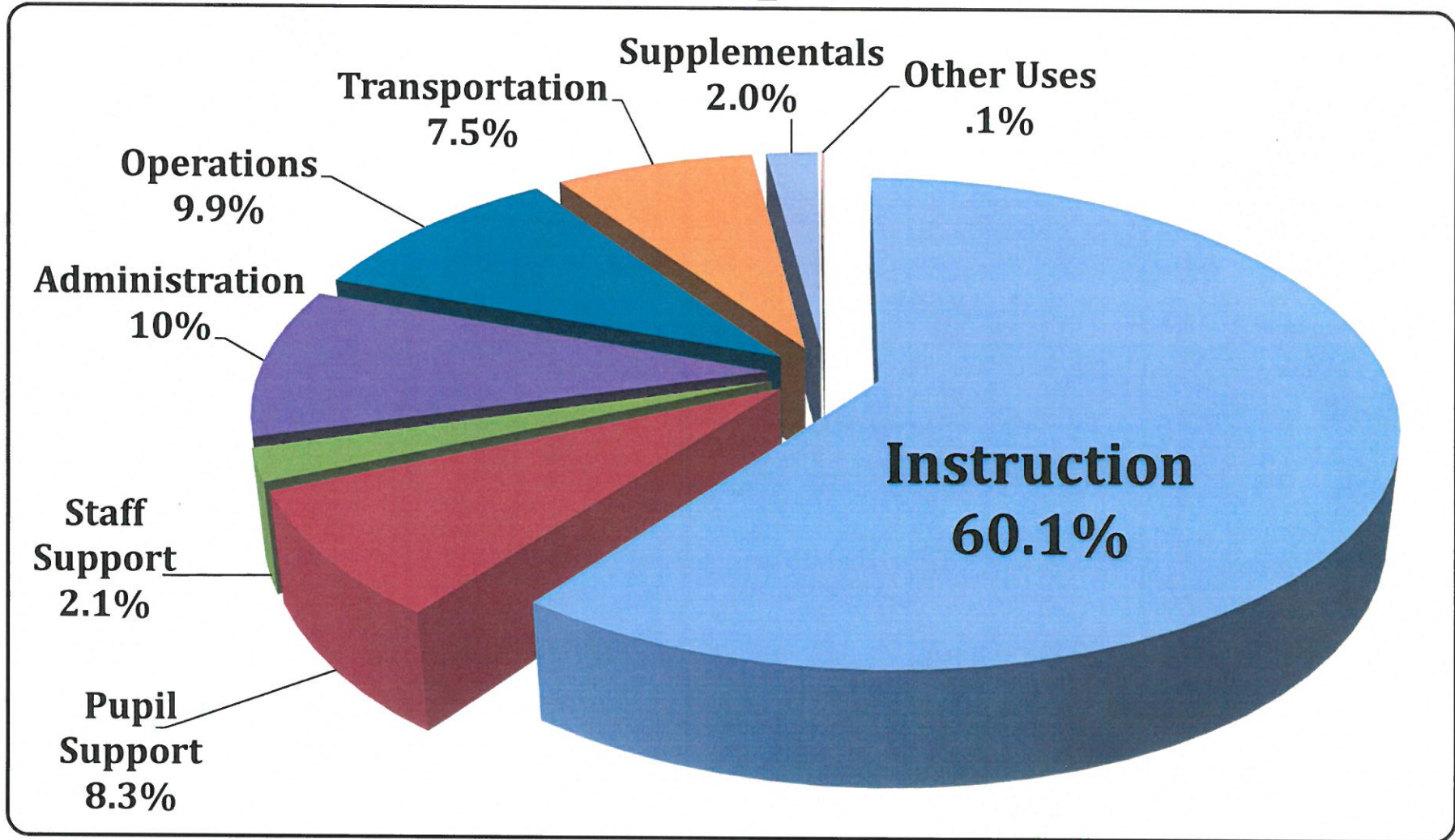
July 1, 2019 to May 31, 2020			
		\$	%
FY20 Forecast	FY20 Actual	Variance	Variance
\$45,044,738	\$45,046,649	(\$1,911)	0.00%



# FYTD Expenditures - \$45M

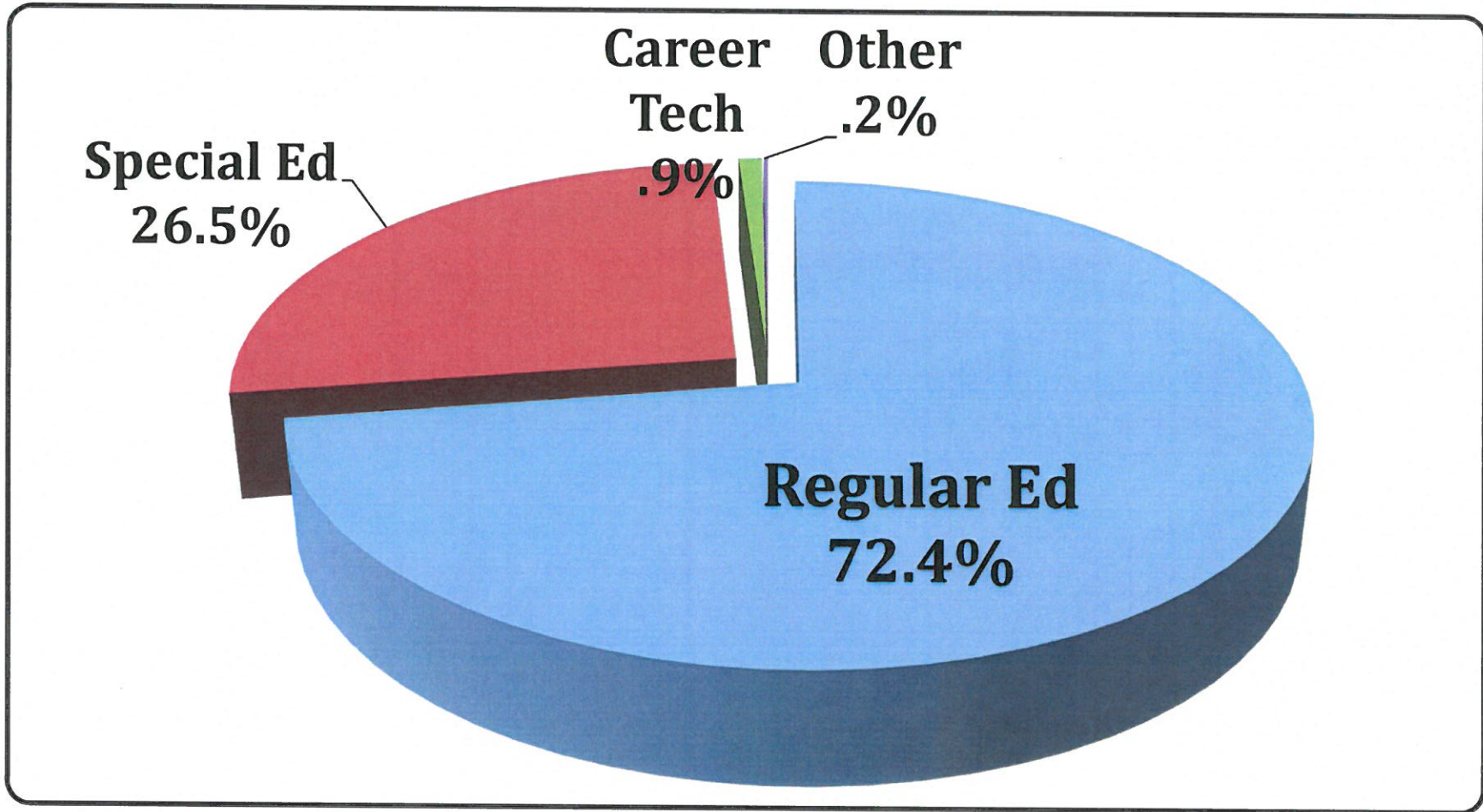


# Alternate View of Expenditures = \$45M



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

# FYTD Instruction Costs = \$27.1M



Regular	\$19,607,671		Career Tech	\$244,319
Special	\$7,192,044		Other	\$48,511

# Bottom Line

## Fiscal Year End Cash Balances

### 5/31/2020

	FY20 Forecast to FY20 Actual			
	FY20 Forecast	FY20 Actual	\$ Change	% Change
Revenue	\$46,778,338	\$46,831,449	\$53,111	0.11%
Expenditures	45,044,738	45,046,649	(1,911)	0.00%
Excess of Revenue over Expenditures	1,733,600	1,784,800	51,200	
Beg. Cash Balance	16,653,949	16,653,949		
Ending Cash Balance	18,387,549	18,438,749	51,200	
Outstanding P.O.s	(1,701,813)	(1,701,813)		
Unencumbered Balance	\$16,685,736	\$16,736,936	\$51,200	