

General Operating Fund Analysis Report for April, 2021



NORDONIA HILLS CITY
SCHOOL DISTRICT

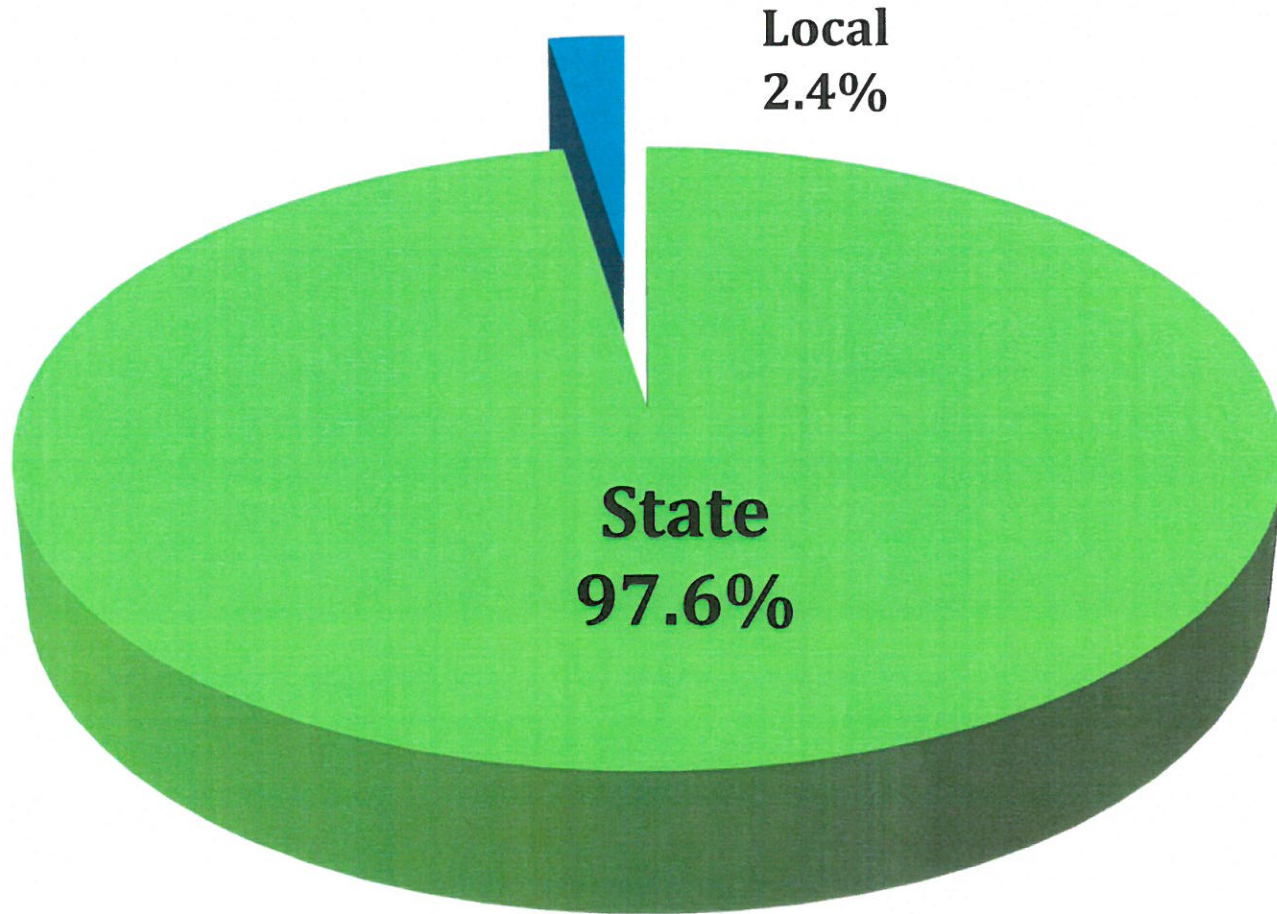
Inspiring every student to value learning, community and excellence

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May 24, 2021

Revenue by the Numbers

May			
		\$	%
FY21 Forecast	FY21 Actual	Variance	Variance
\$2,466,414	\$2,450,052	(\$16,362)	-0.67%

May Revenue = \$2.5M

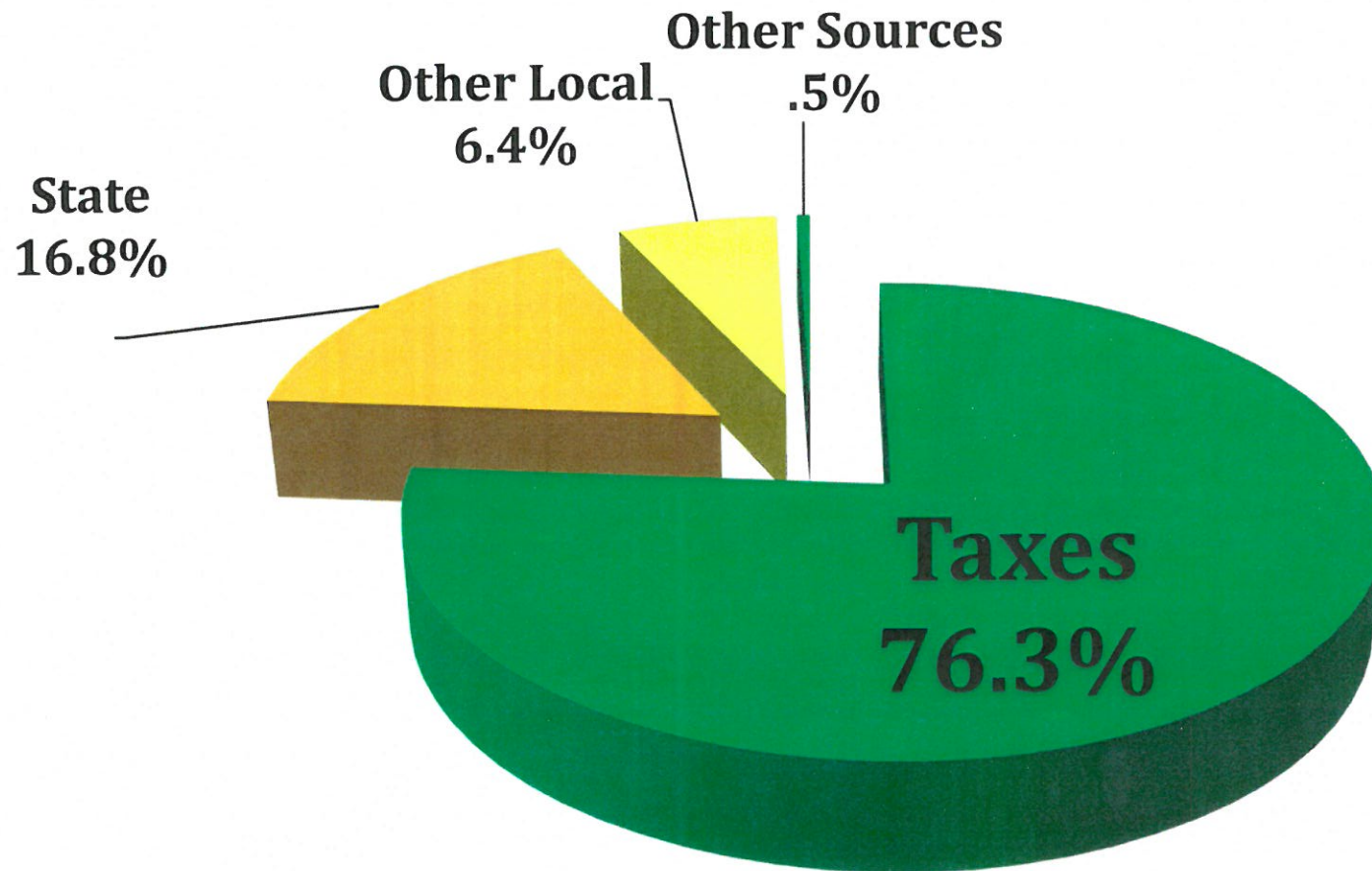


Fiscal Year to Date (FYTD) Revenue by the Numbers

July 1, 2020 to May 31, 2021

		\$	%
FY21 Forecast	FY21 Actual	Variance	Variance
\$50,994,195	\$51,008,178	\$13,983	0.03%

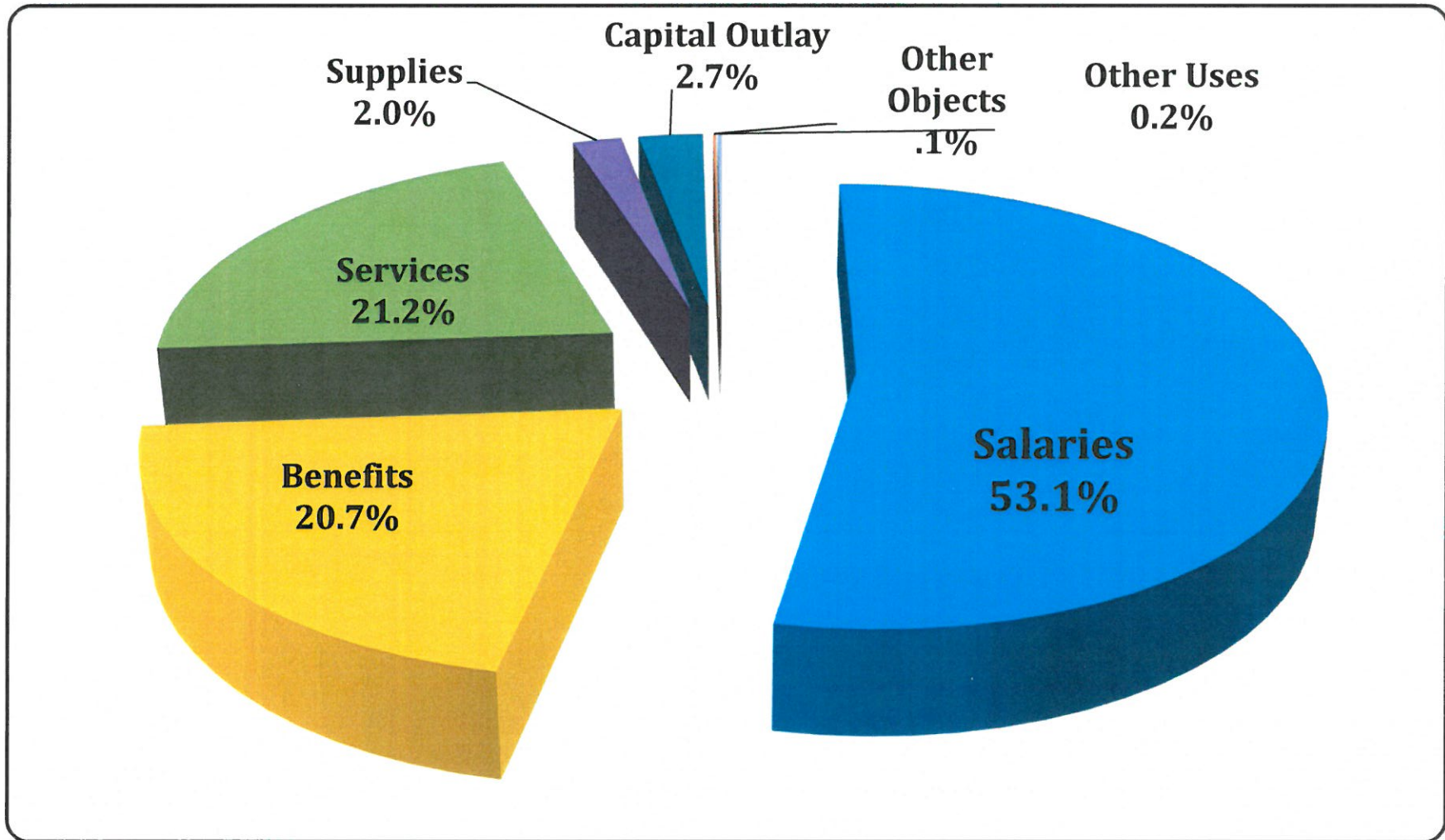
Fiscal Year to Date (FYTD) Revenue by the Numbers (\$51M)



Expenditures by the Numbers

May			
		\$	%
FY21 Forecast	FY21 Actual	Variance	Variance
\$4,383,500	\$4,331,509	(\$51,991)	-1.20%

May Expenditures = \$4.3M

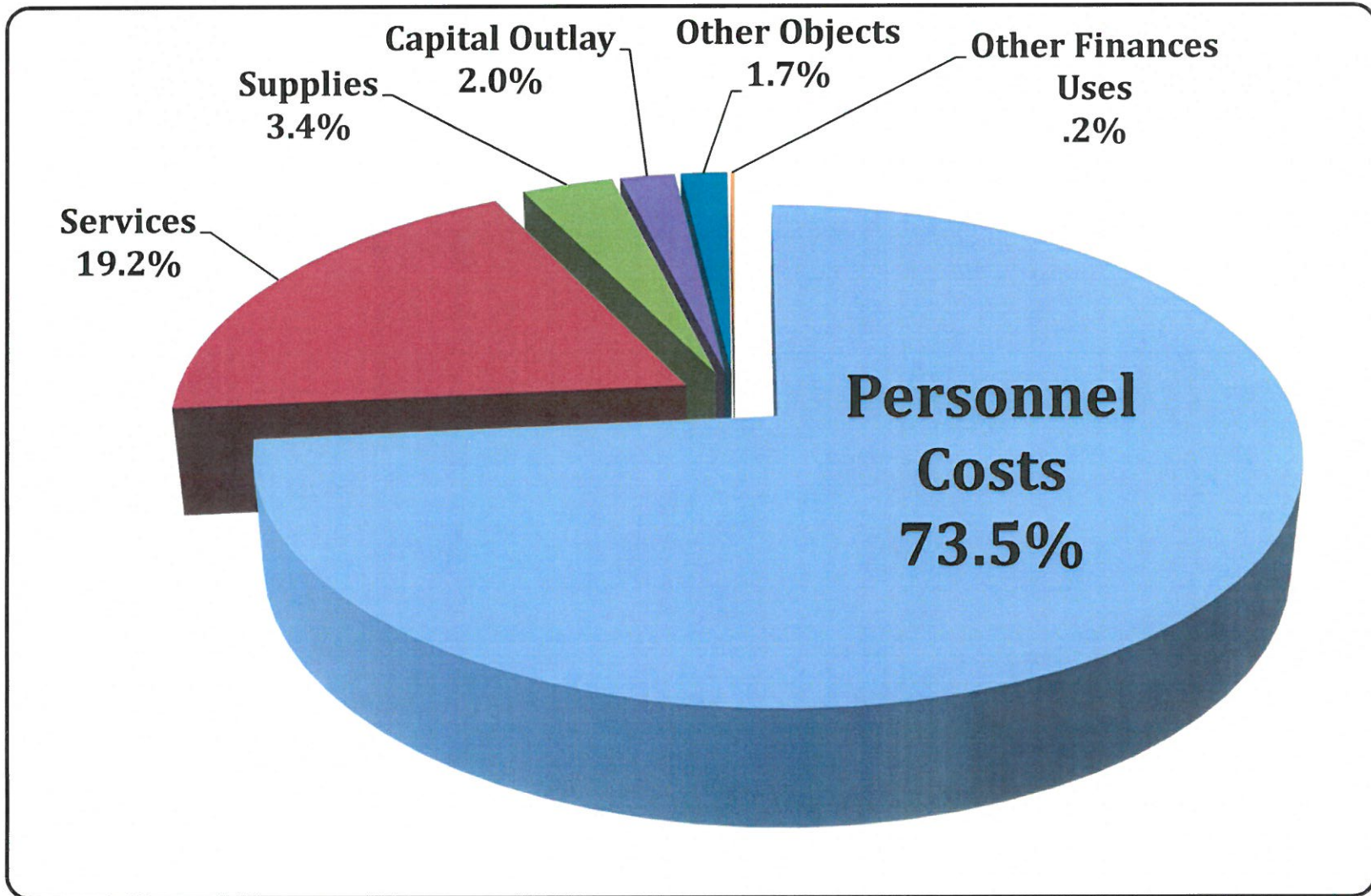


Fiscal Year to Date Expenditures by the Numbers

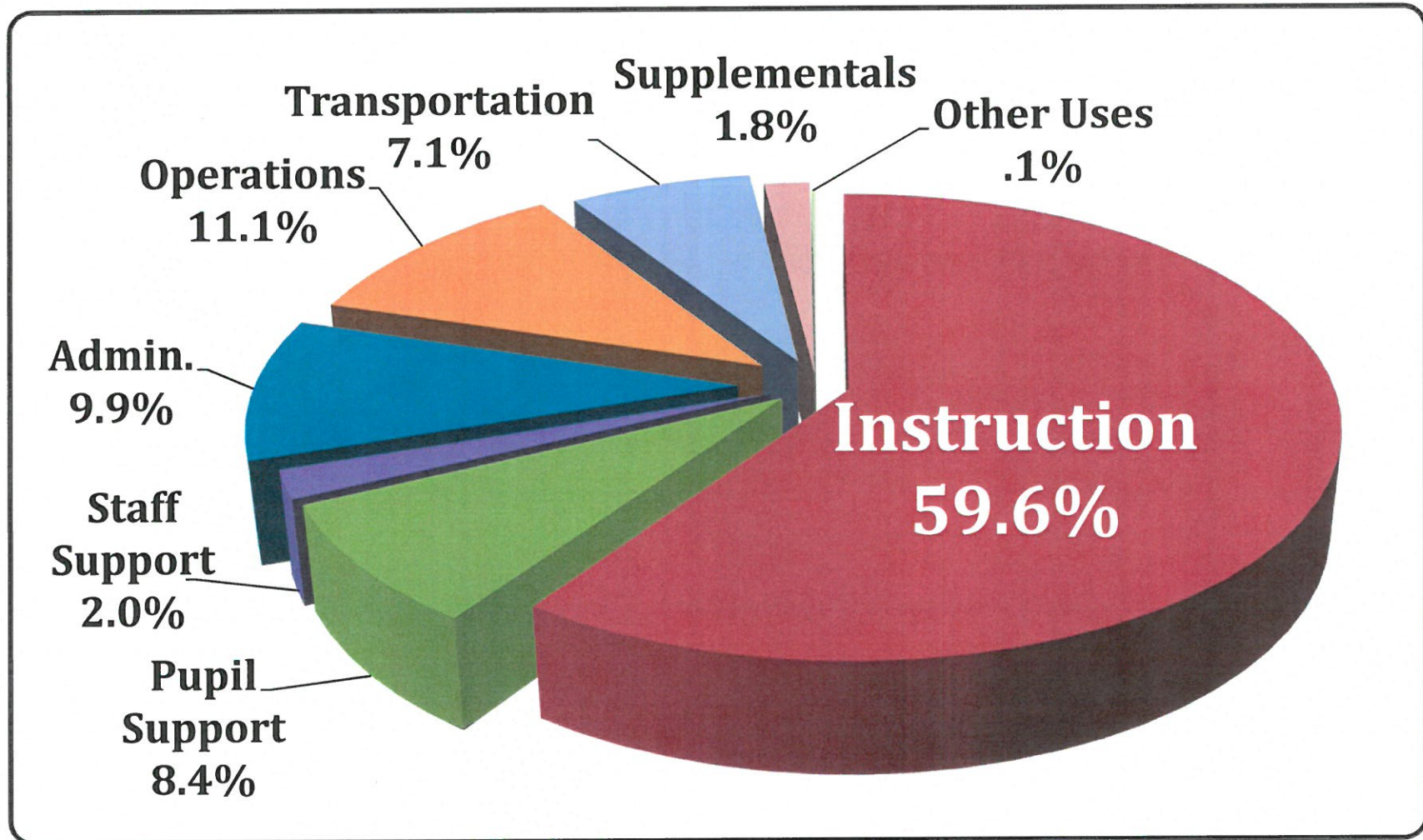
July 1 to May 31, 2021

		\$	%
FY21 Forecast	FY21 Actual	Variance	Variance
\$48,238,327	\$47,432,737	(\$805,590)	-1.70%

FYTD Expenditures - \$47.4M

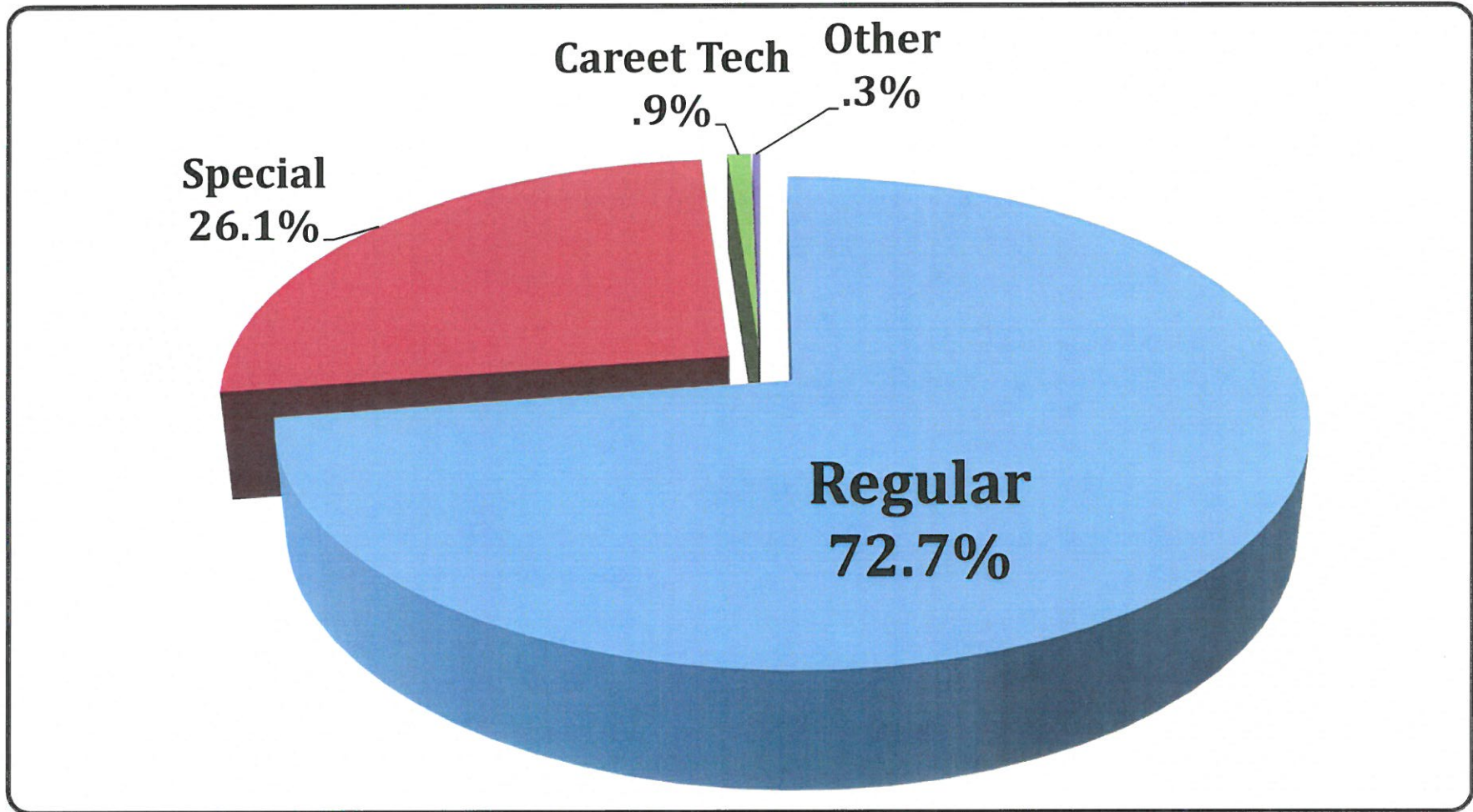


Alternate View of Expenditures = \$47.4M



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

FYTD Instruction Costs = \$28.3M



Regular	\$20,563,674	Career Tech	\$256,068
Special	\$7,388,670	Other	\$88,067

Bottom Line

Fiscal Year End Cash Balances

5/31/2021

			FY21 Forecast to FY21 Actual	
	FY21 Forecast	FY21 Actual	\$ Change	% Change
Revenue	\$50,944,195	\$51,008,178	\$63,983	0.13%
Expenditures	48,238,327	47,432,737	(805,590)	-1.70%
Excess of Revenue over Expenditures	2,705,868	3,575,441		
Beg. Cash Balance	15,095,534	15,095,534		
Ending Cash Balance	17,801,402	18,670,974	869,572	
Outstanding P.O.s	(2,407,867)	(2,407,867)		
Unencumbered Balance	\$15,393,535	\$16,263,107	\$869,572	