

General Operating Fund Analysis Report for November, 2018



NORDONIA HILLS CITY
SCHOOL DISTRICT

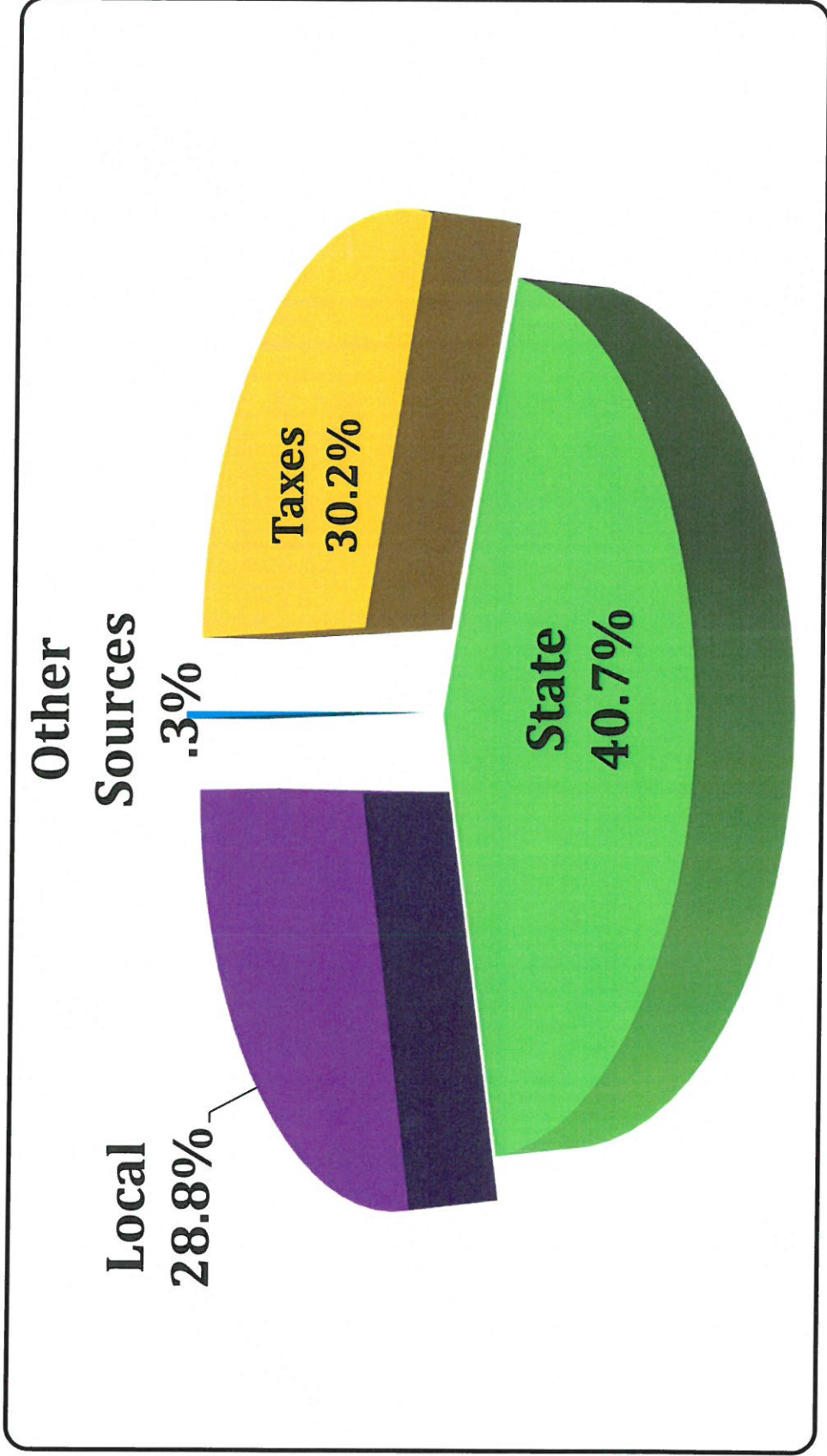
Inspiring every student to value learning, community and excellence

Prepared by: Karen Obratil, Treasurer/CFO
December 17, 2018

Monthly Revenue by the Numbers

November			
FY19		\$	%
Forecast	Actual	Variance	Variance
\$488,329	\$987,316	\$498,987	102.18%

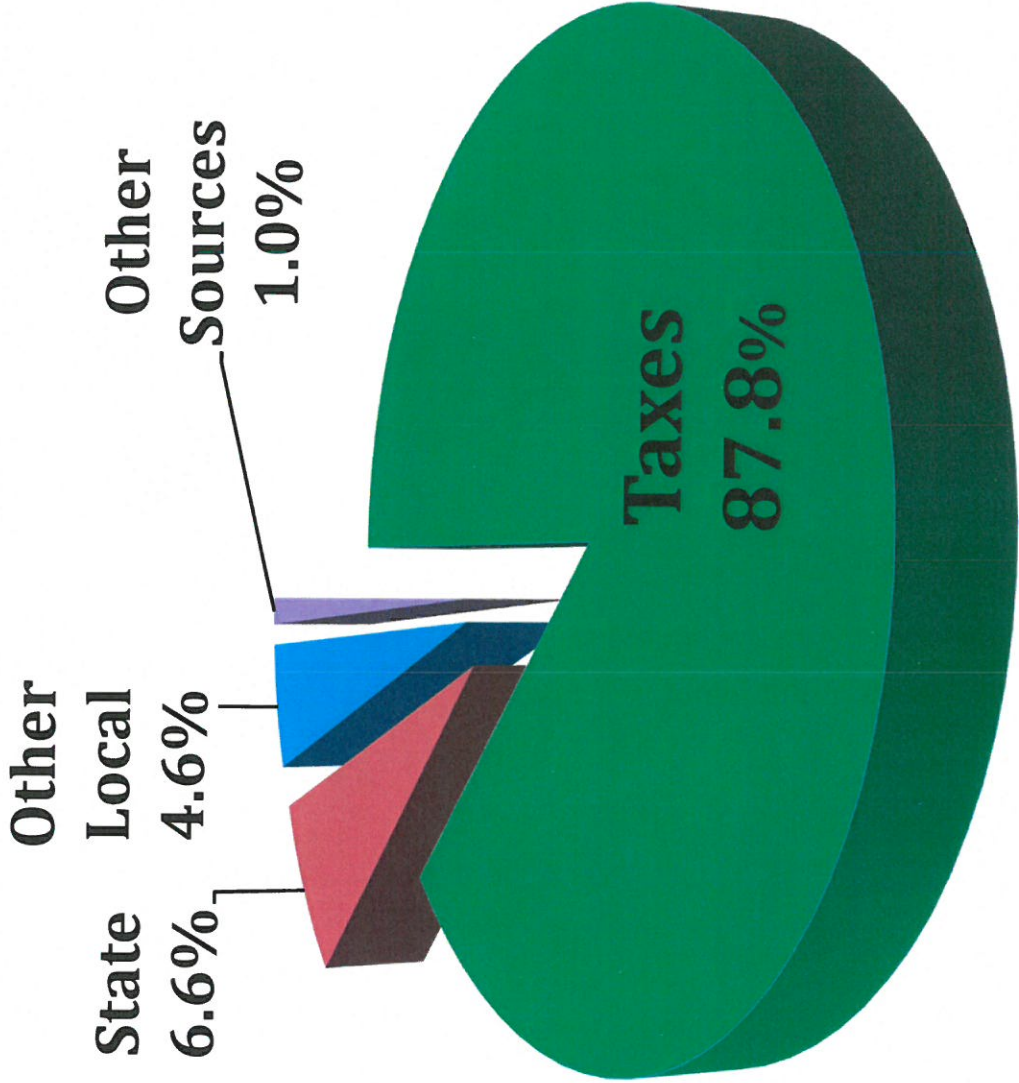
November Revenue = \$987K



Fiscal Year to Date (FYTD) Revenue by the Numbers

July 1, 2018 to November 30, 2018			
FY19		\$	%
Forecast	Actual	Variance	Variance
\$20,399,291	\$20,891,922	\$492,631	2.36%

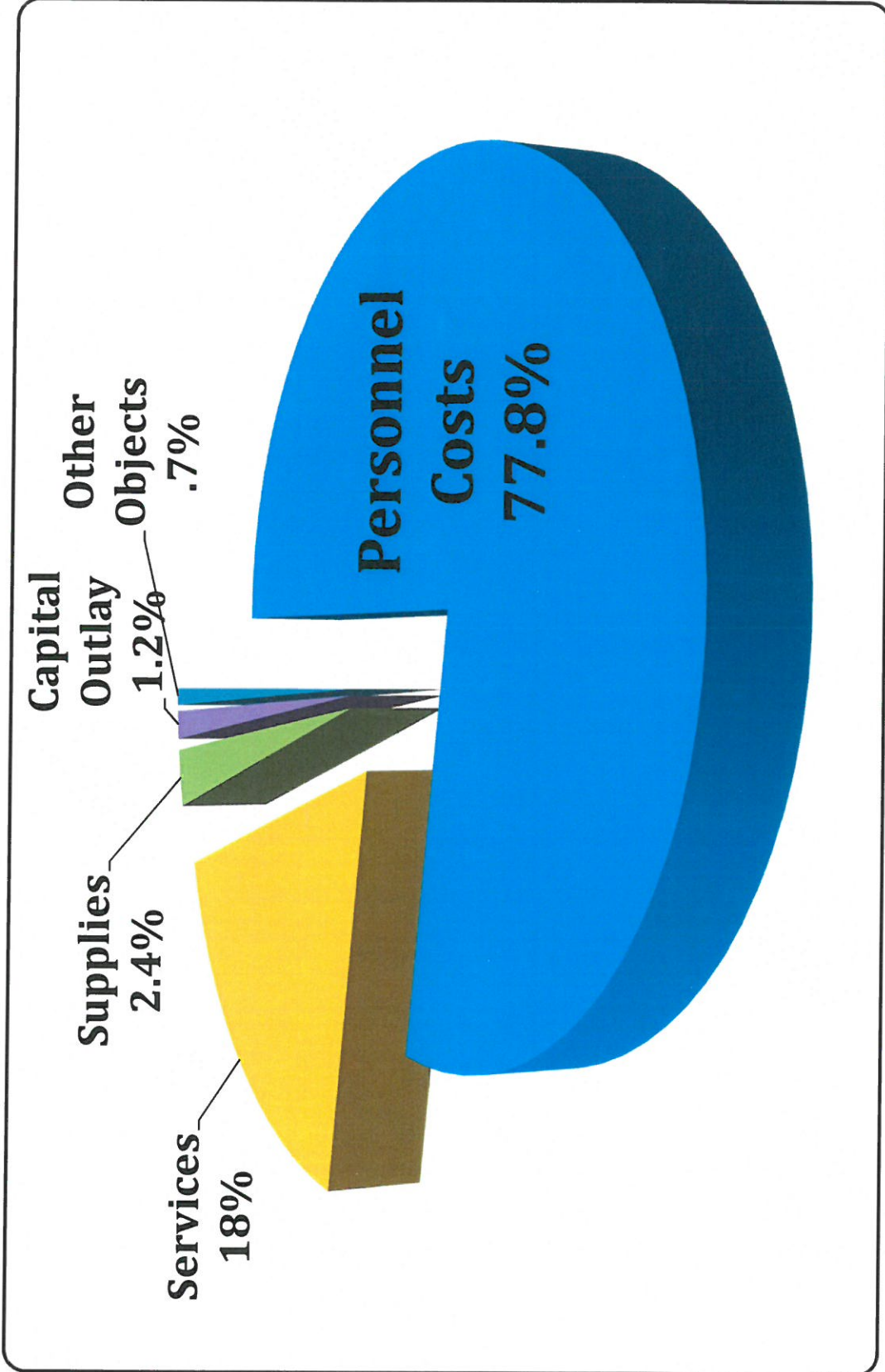
FYTD Revenue - \$20.9M



Monthly Expenditures by the Numbers

November			
FY19		\$	%
Forecast	Actual	Variance	Variance
\$3,951,198	\$3,980,571	(\$29,373)	-0.74%

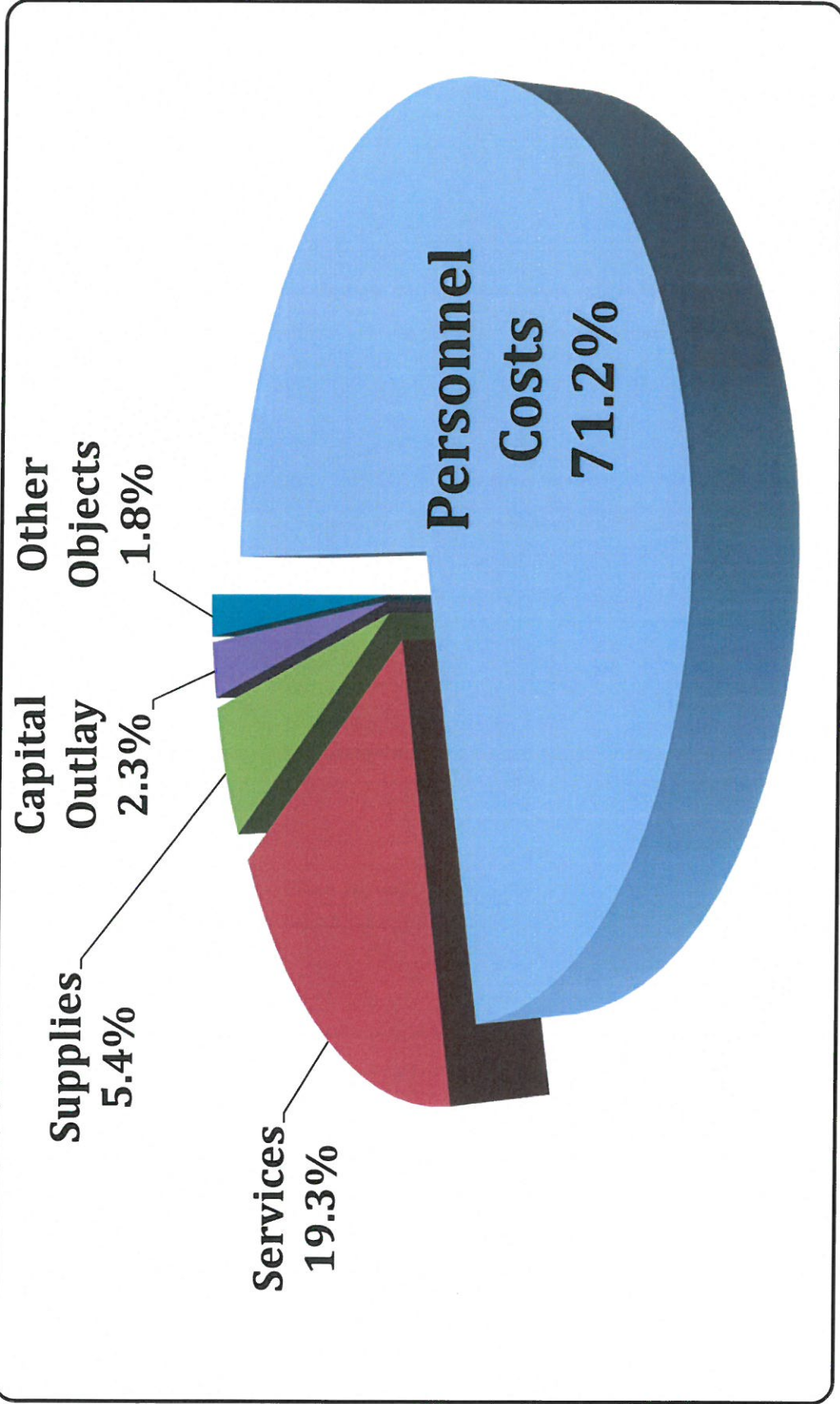
November Expenditures = \$4M



Fiscal Year to Date Expenditures by the Numbers

July 1, 2018 to November 30, 2018			
FY19		\$	%
Forecast	Actual	Variance	Variance
\$18,807,830	\$18,999,803	(\$191,973)	-1.01%

FYTD Expenditures - \$19M



Bottom Line Fiscal Year End Cash Balances 11/30/2018

	FY19		FY19 Actual to Forecast	
	Forecast	Actual	\$ Change	% Change
Revenue	\$20,399,291	\$20,891,922	\$492,631	2.36%
Expenditures	18,807,830	18,999,803	(191,973)	-1.01%
Excess of Revenue over Expenditures	1,591,461	1,892,119	300,658	
Beg. Cash Balance	20,396,547	20,396,547		
Ending Cash Balance	21,988,008	22,288,666	300,658	
Outstanding P.O.s	(5,288,103)	(5,288,103)		
Unencumbered Balance	\$16,699,905	\$17,000,563	\$300,658	