

General Operating Fund Analysis Report for November, 2019



NORDONIA HILLS CITY
SCHOOL DISTRICT

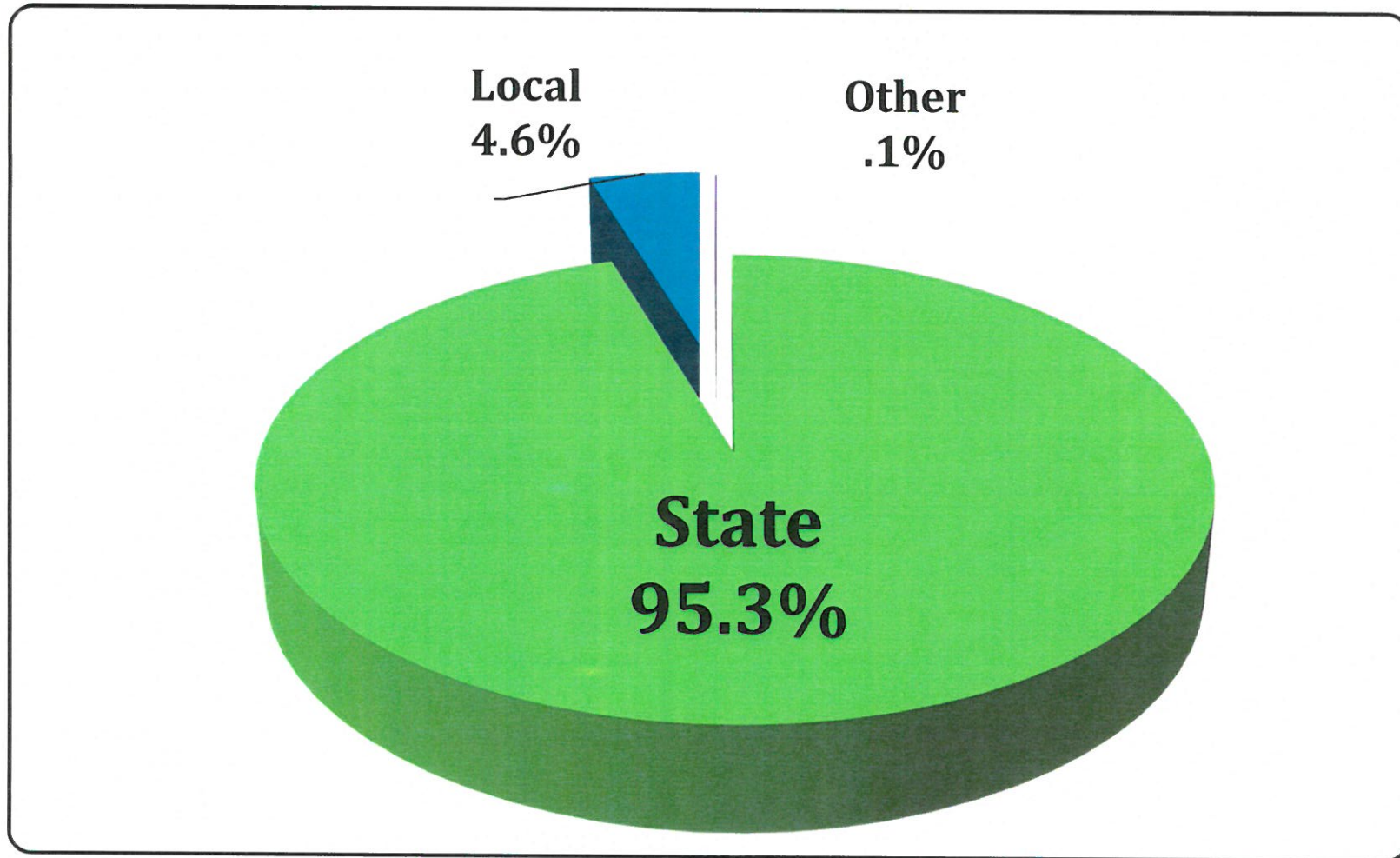
Inspiring every student to value learning, community and excellence

Prepared by: Karen Obratil, Treasurer/CFO
December 16, 2019

Monthly Revenue by the Numbers

November			
		\$	%
FY20 Forecast	FY20 Actual	Variance	Variance
\$2,455,310	\$2,453,178	(\$2,132)	-0.09%

November Revenue = \$2.5M

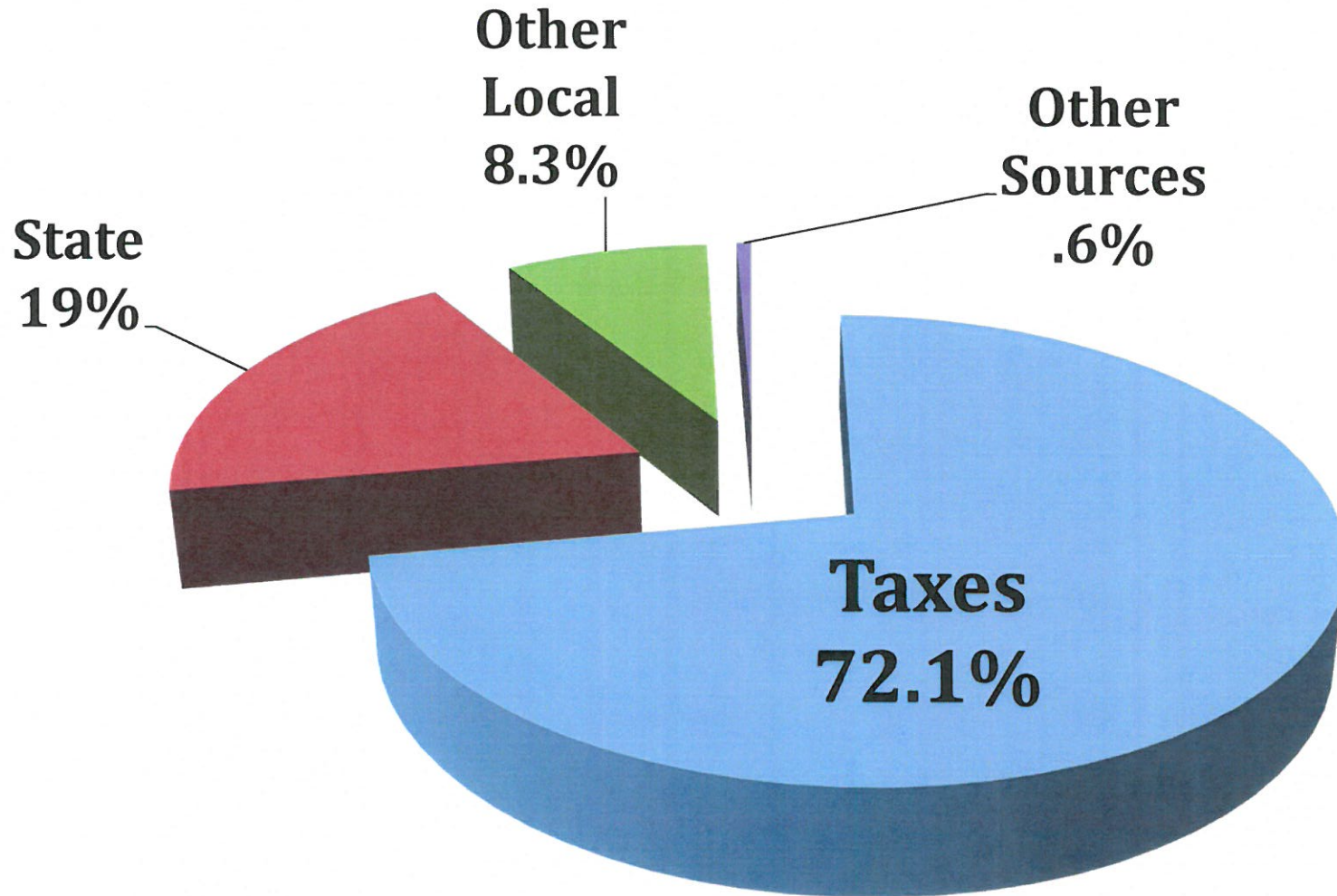


Fiscal Year to Date (FYTD) Revenue by the Numbers

July 1, 2019 to November 30, 2019

		\$	%
FY20 Forecast	FY20 Actual	Variance	Variance
\$21,262,511	\$21,260,380	(\$2,131)	-0.01%

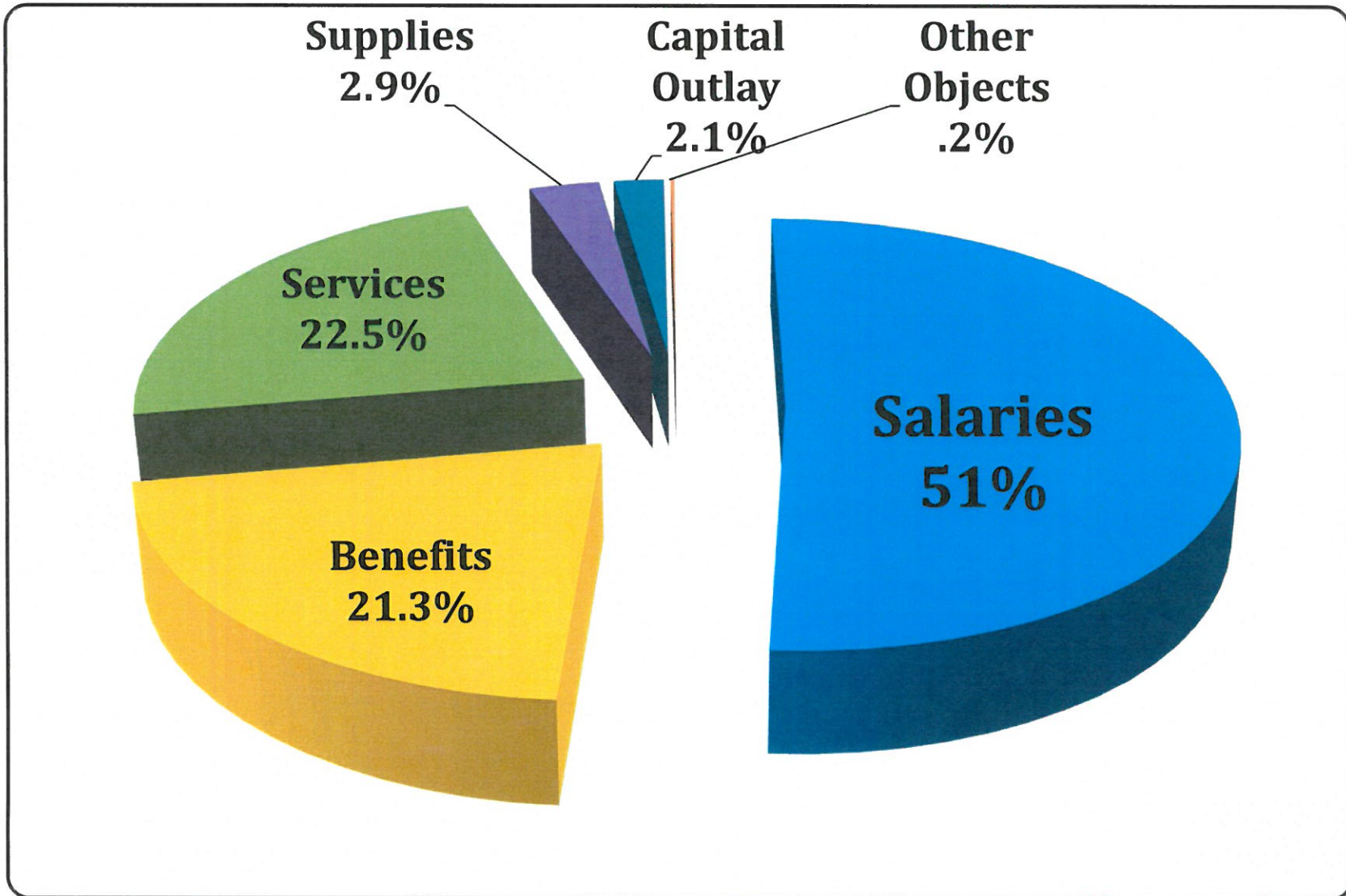
FYTD Revenue - \$21.3M



Monthly Expenditures by the Numbers

November			
		\$	%
FY20 Forecast	FY20 Actual	Variance	Variance
\$4,221,478	\$4,364,575	(\$143,097)	-3.39%

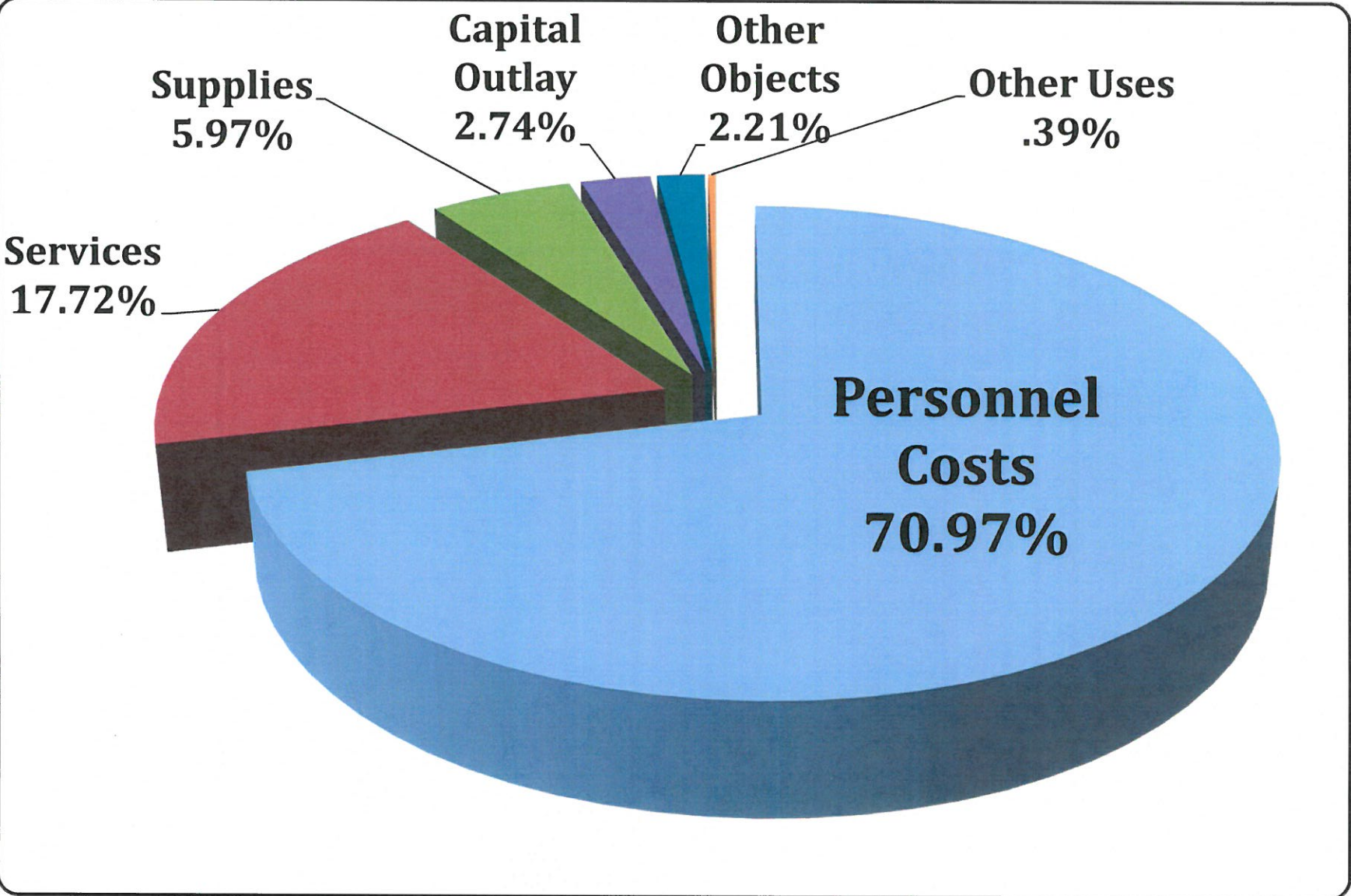
November Expenditures = \$4.4M



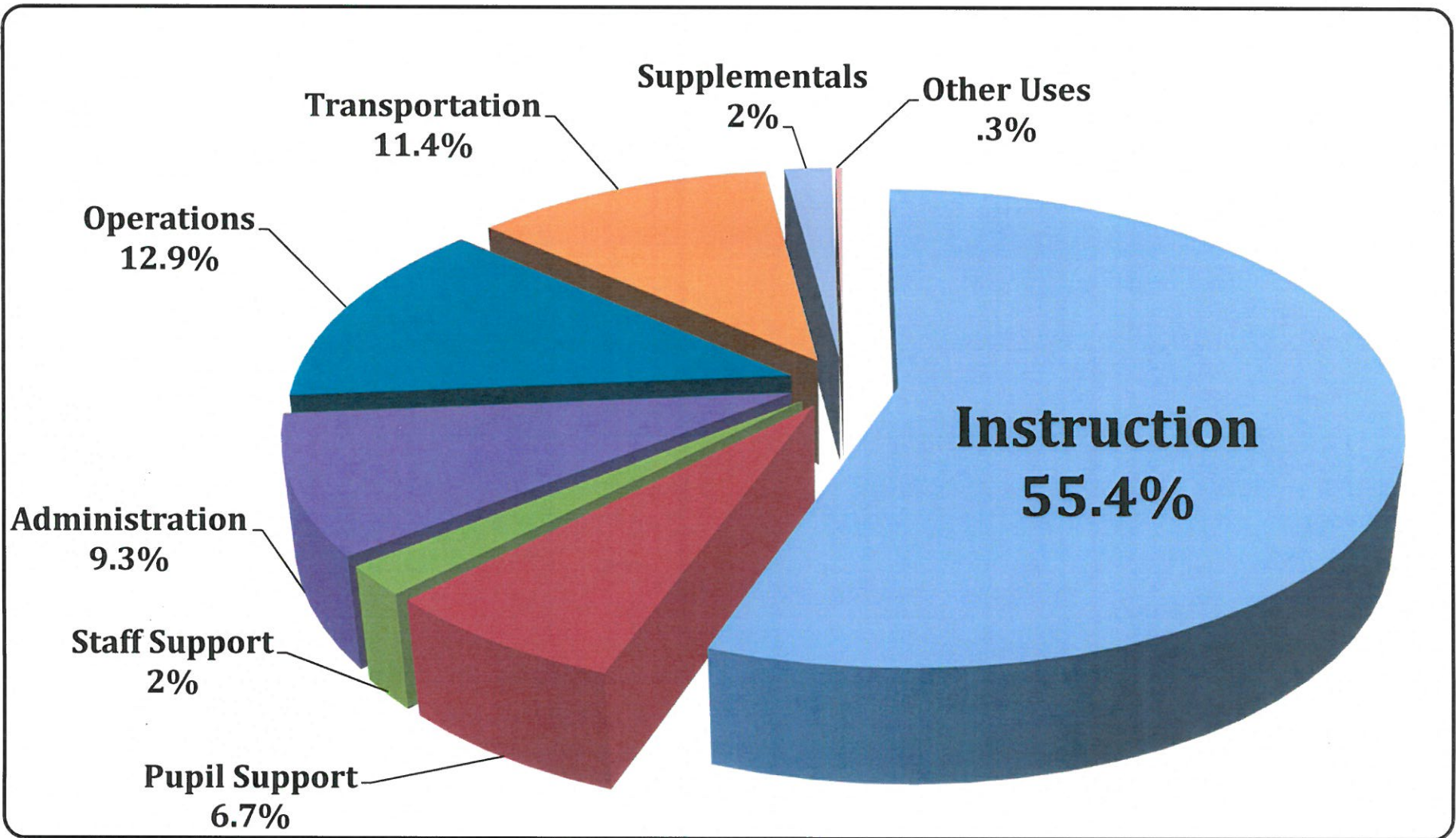
Fiscal Year to Date Expenditures by the Numbers

July 1, 2019 to November 30, 2019			
		\$	%
FY20 Forecast	FY20 Actual	Variance	Variance
\$20,322,911	\$20,466,009	(\$143,098)	-0.70%

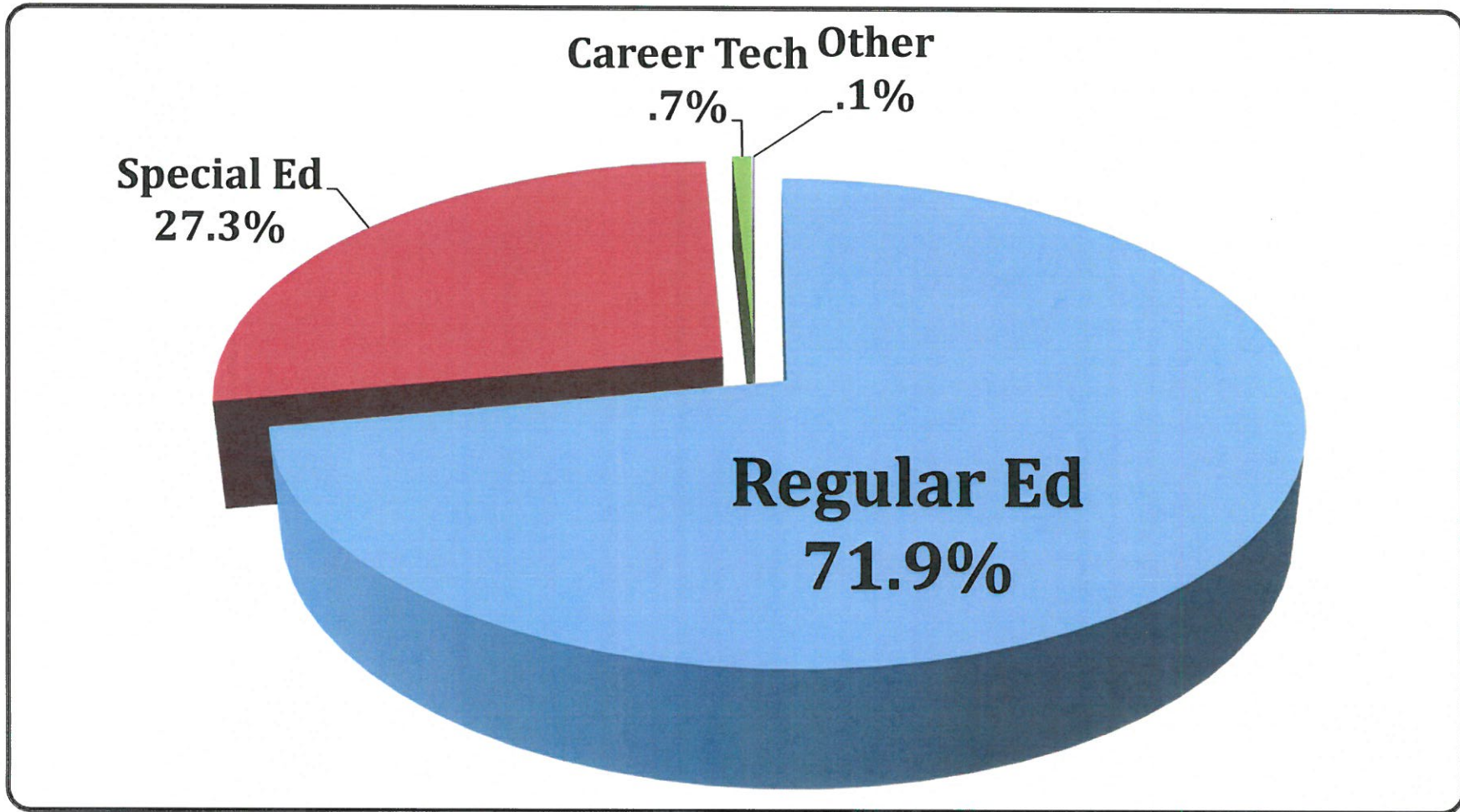
FYTD Expenditures - \$20.5M



Alternate View of Expenditures = \$20.5M



FYTD Instruction Costs = \$12.5M



Regular	\$9,019,605		Career Tech	\$92,853
Special	\$3,422,080		Other	\$9,659

Bottom Line

Fiscal Year End Cash Balances

11/30/2019

			FY20 Forecast to FY20 Actual	
	FY20 Forecast	FY20 Actual	\$ Change	% Change
Revenue	\$21,262,511	\$21,260,380	(\$2,131)	-0.01%
Expenditures	20,322,911	20,466,009	(143,098)	-0.70%
Excess of Revenue				
over Expenditures	939,600	794,371	(145,229)	
Beg. Cash Balance	16,653,949	16,653,949		
Ending Cash Balance	17,593,549	17,448,320	(145,229)	
Outstanding P.O.s	(5,625,543)	(5,625,543)		
Unencumbered Balance	\$11,968,006	\$11,822,777	(\$145,229)	