

General Operating Fund Analysis Report for November, 2020



NORDONIA HILLS CITY
SCHOOL DISTRICT

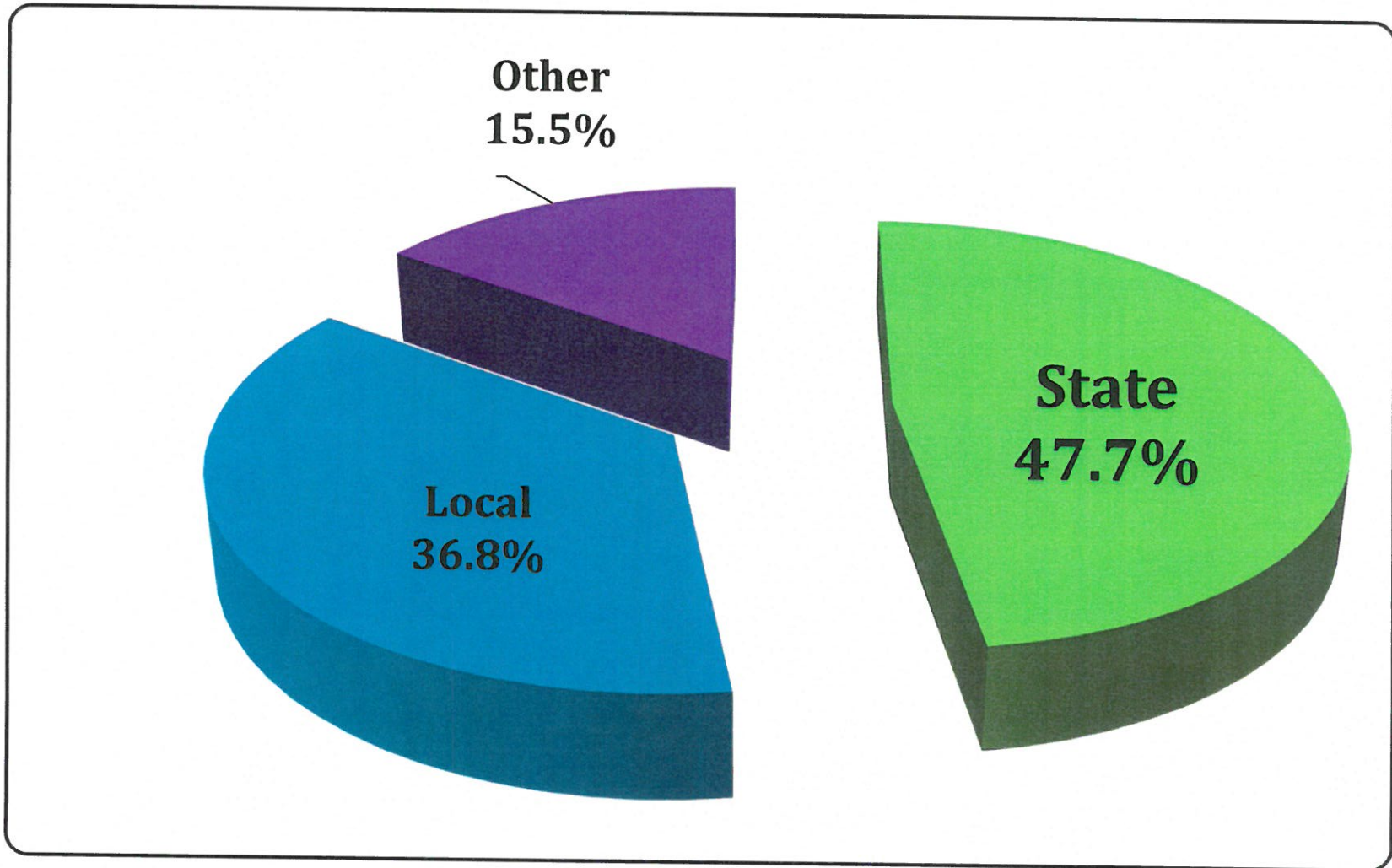
Inspiring every student to value learning, community and excellence

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December 21, 2020

Revenue by the Numbers

November			
		\$	%
FY21 Actual	FY20 Actual	Variance	Variance
\$835,838	\$2,453,178	(\$1,617,340)	-65.93%

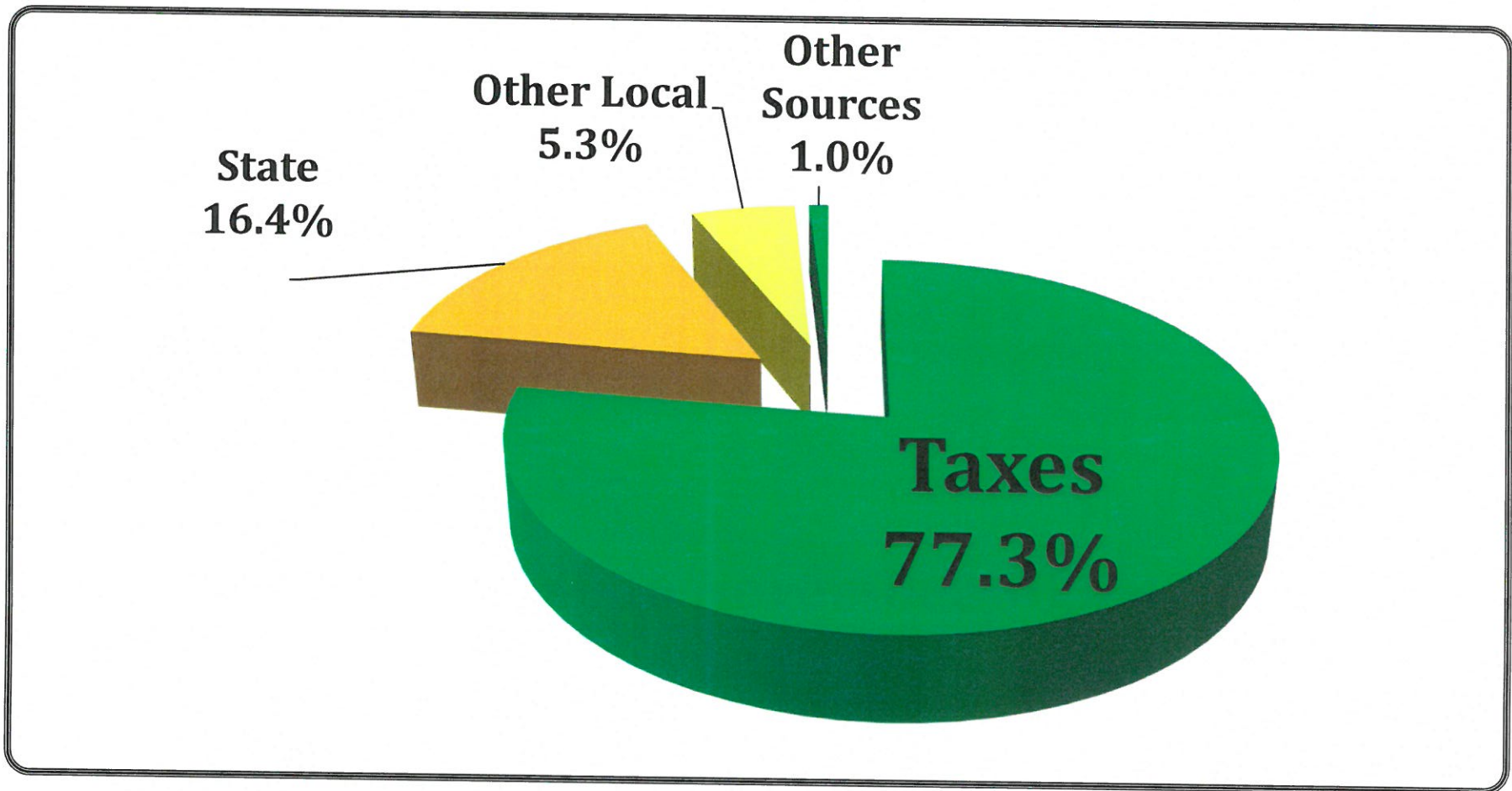
November Revenue = \$836K



Fiscal Year to Date (FYTD) Revenue by the Numbers

July 1, 2020 to November 30, 2020			
		\$	%
FY21 Actual	FY20 Actual	Variance	Variance
\$24,606,415	\$21,260,380	\$3,346,035	15.74%

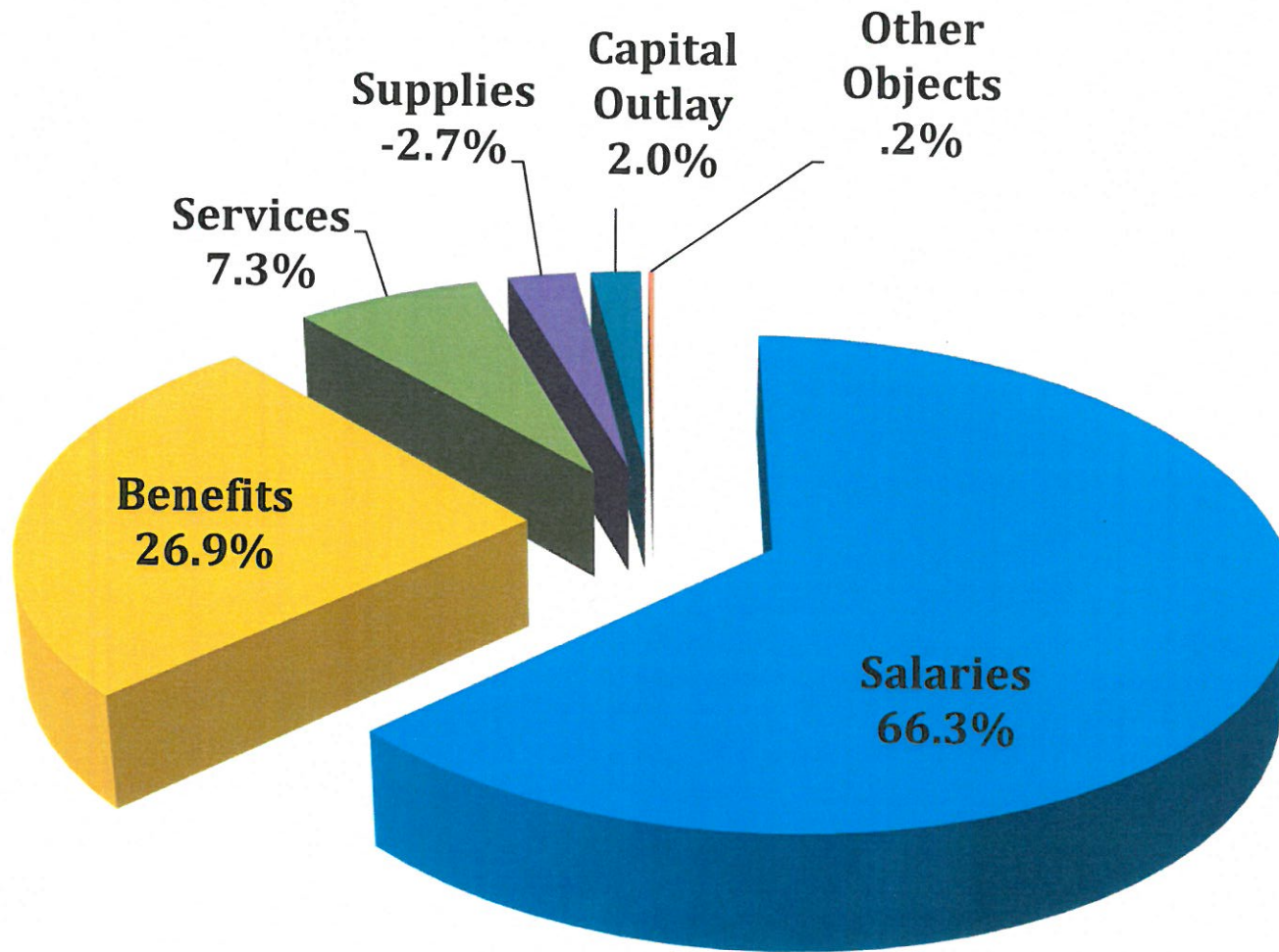
Fiscal Year to Date (FYTD) Revenue by the Numbers (\$24.6M)



Expenditures by the Numbers

November			
		\$	%
FY21 Actual	FY20 Actual	Variance	Variance
\$3,568,608	\$4,364,575	\$795,967	18.24%

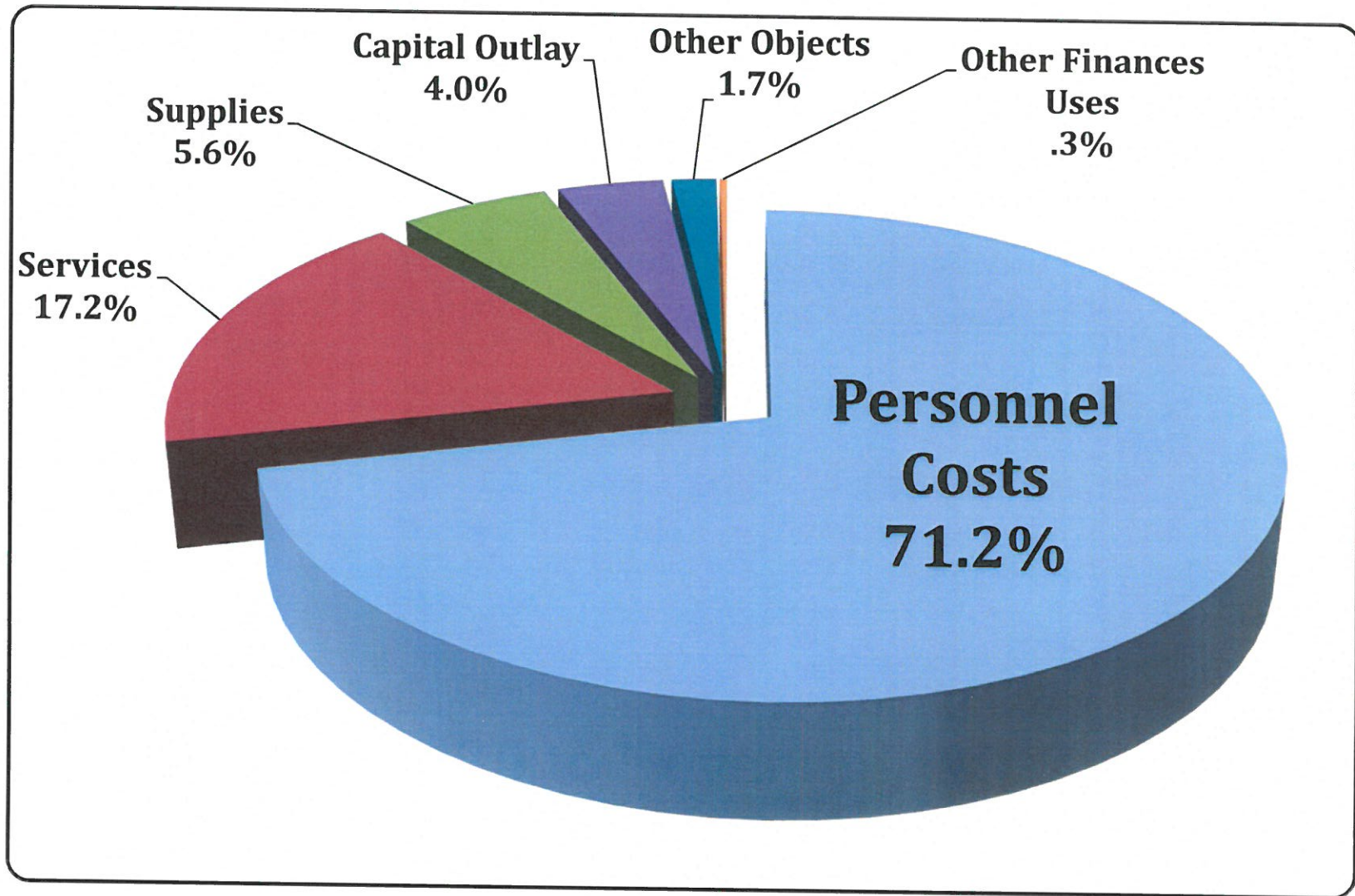
November Expenditures = \$3.6M



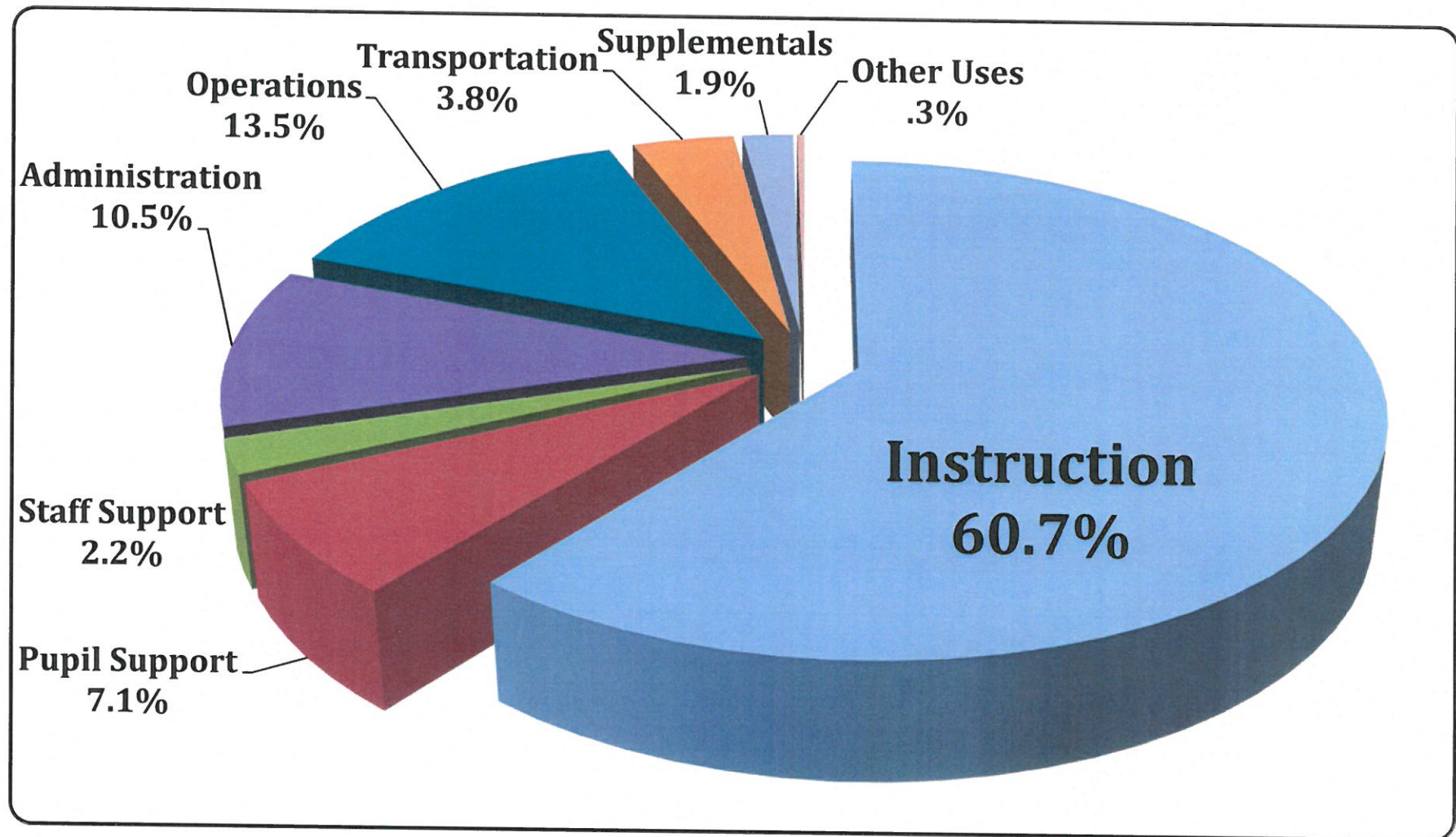
Fiscal Year to Date Expenditures by the Numbers

July 1, 2020 to November 30, 2020			
		\$	%
FY21 Actual	FY20 Actual	Variance	Variance
\$21,327,259	\$20,466,009	(\$861,250)	-4.21%

FYTD Expenditures - \$21.3M

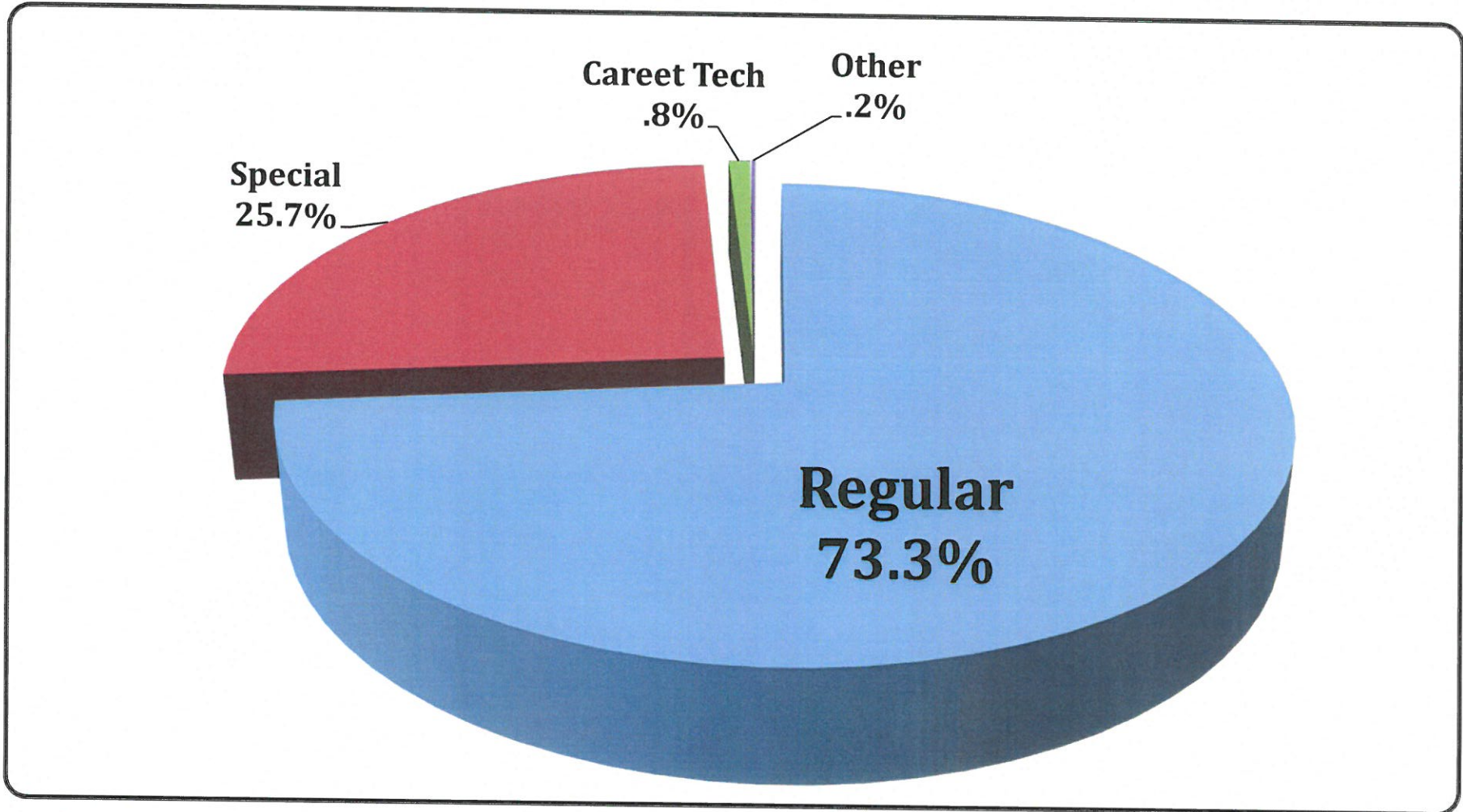


Alternate View of Expenditures = \$21.3M



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

FYTD Instruction Costs = \$12.9M



Regular	\$9,496,319	Career Tech	\$107,833
Special	\$3,322,560	Other	\$21,628

Bottom Line

Fiscal Year End Cash Balances

11/30/2020

			FY21 Actual to FY20 Actual	
	FY21 Actual	FY20 Actual	\$ Change	% Change
Revenue	\$24,606,415	\$21,260,380	\$3,346,035	15.74%
Expenditures	21,327,259	20,466,009	(861,250)	-4.21%
Excess of Revenue over Expenditures	3,279,156	794,371	2,484,785	
Beg. Cash Balance	15,095,534	16,653,949		
Ending Cash Balance	18,374,690	17,448,320	926,370	
Outstanding P.O.s	(6,659,290)	(5,625,543)		
Unencumbered Balance	\$11,715,400	\$11,822,777	(\$107,377)	