

General Operating Fund Analysis Report for October, 2018



NORDONIA HILLS CITY
SCHOOL DISTRICT

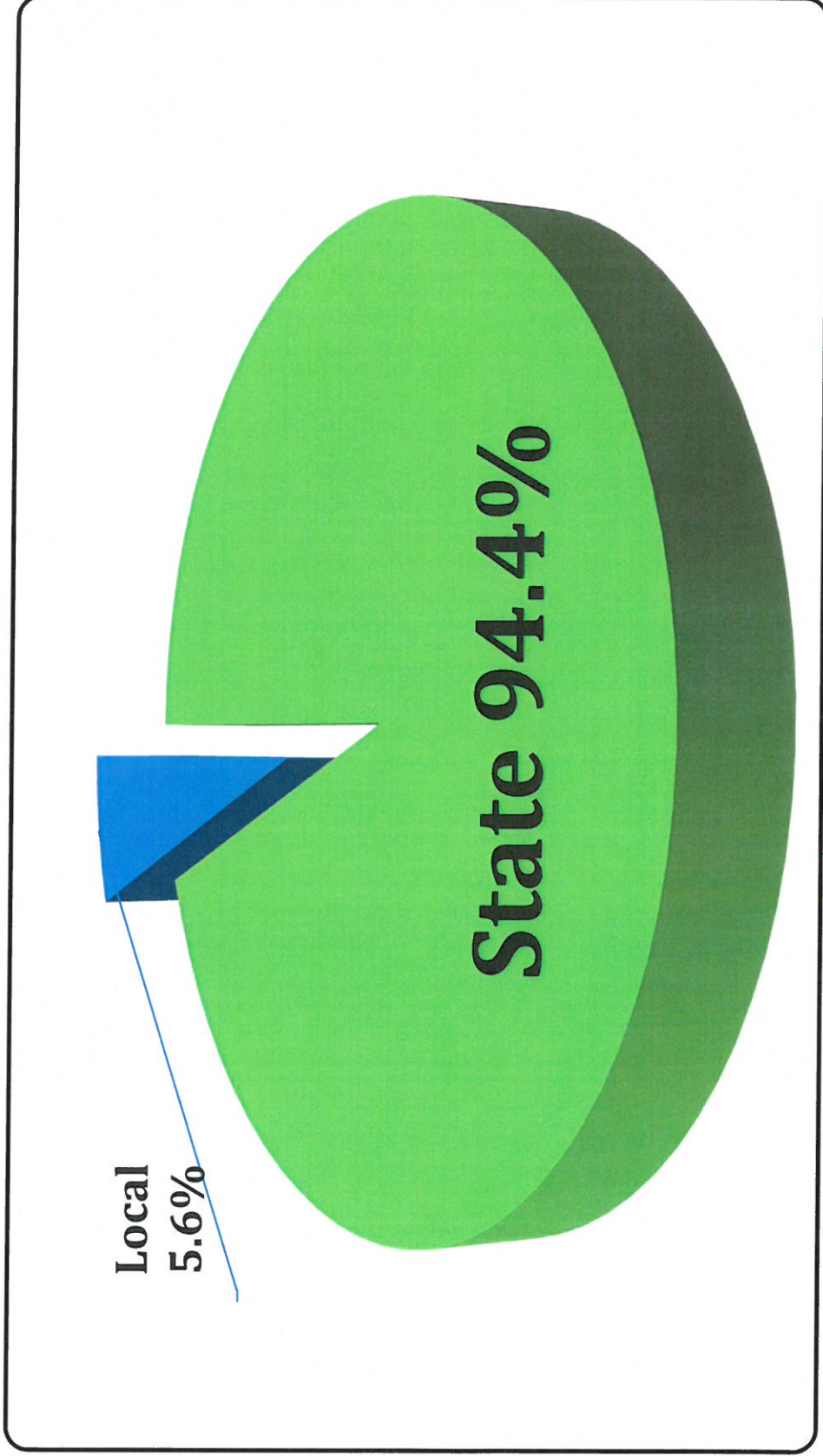
Inspiring every student to value learning, community and excellence

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November 19, 2018

Monthly Revenue by the Numbers

October			
FY19		\$	%
Forecast	Actual	Variance	Variance
\$2,491,060	\$2,484,704	(\$6,356)	-0.26%

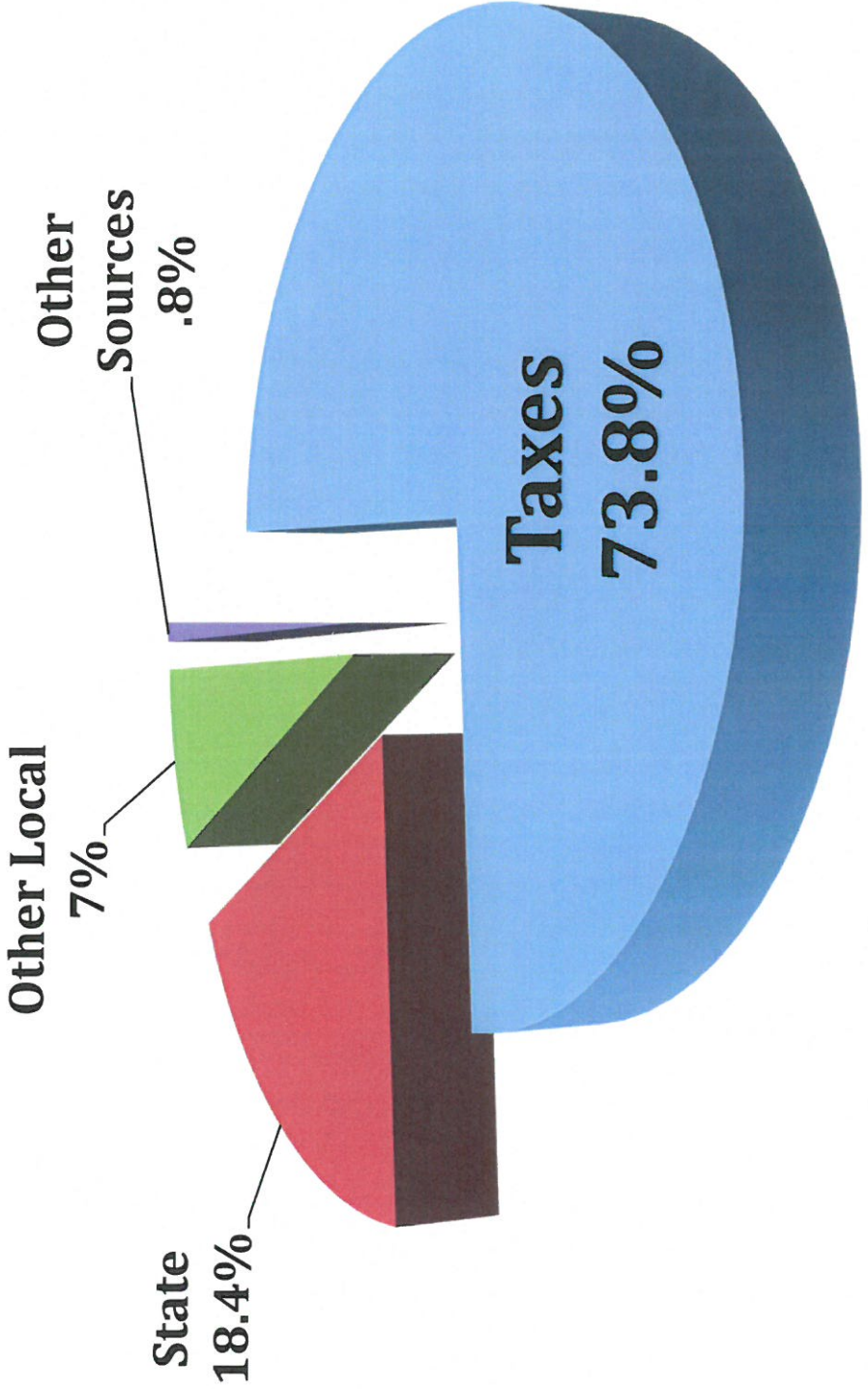
October Revenue = \$2.5M



Fiscal Year to Date (FYTD) Revenue by the Numbers

July 1, 2018 to October 31, 2018			
FY19		\$	%
Forecast	Actual	Variance	Variance
\$19,910,962	\$19,904,606	(\$6,356)	-0.03%

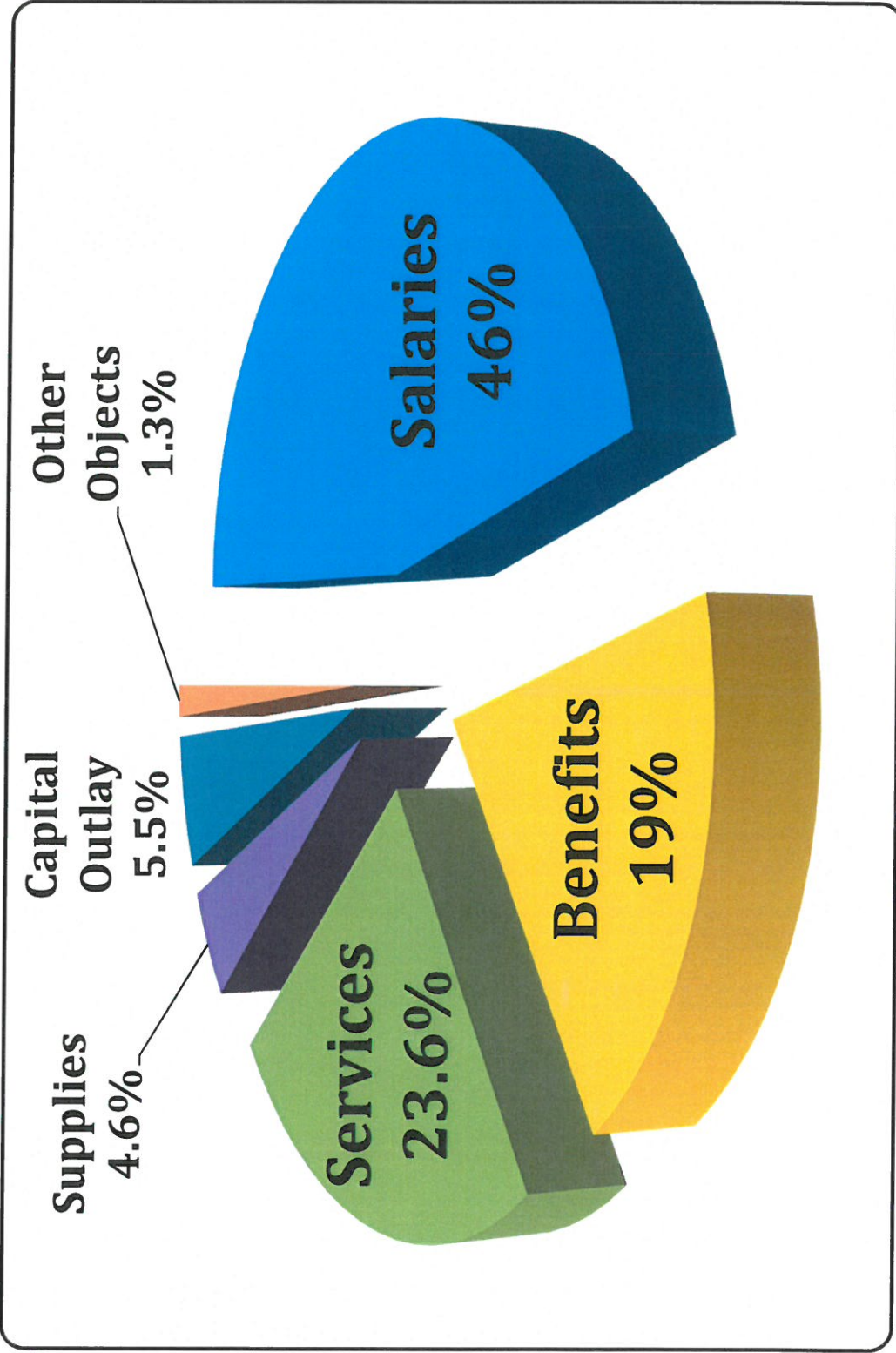
FYTD Revenue - \$19.9M



Monthly Expenditures by the Numbers

October			
FY19		\$	%
Forecast	Actual	Variance	Variance
\$4,577,580	\$4,740,180	(\$162,600)	-3.55%

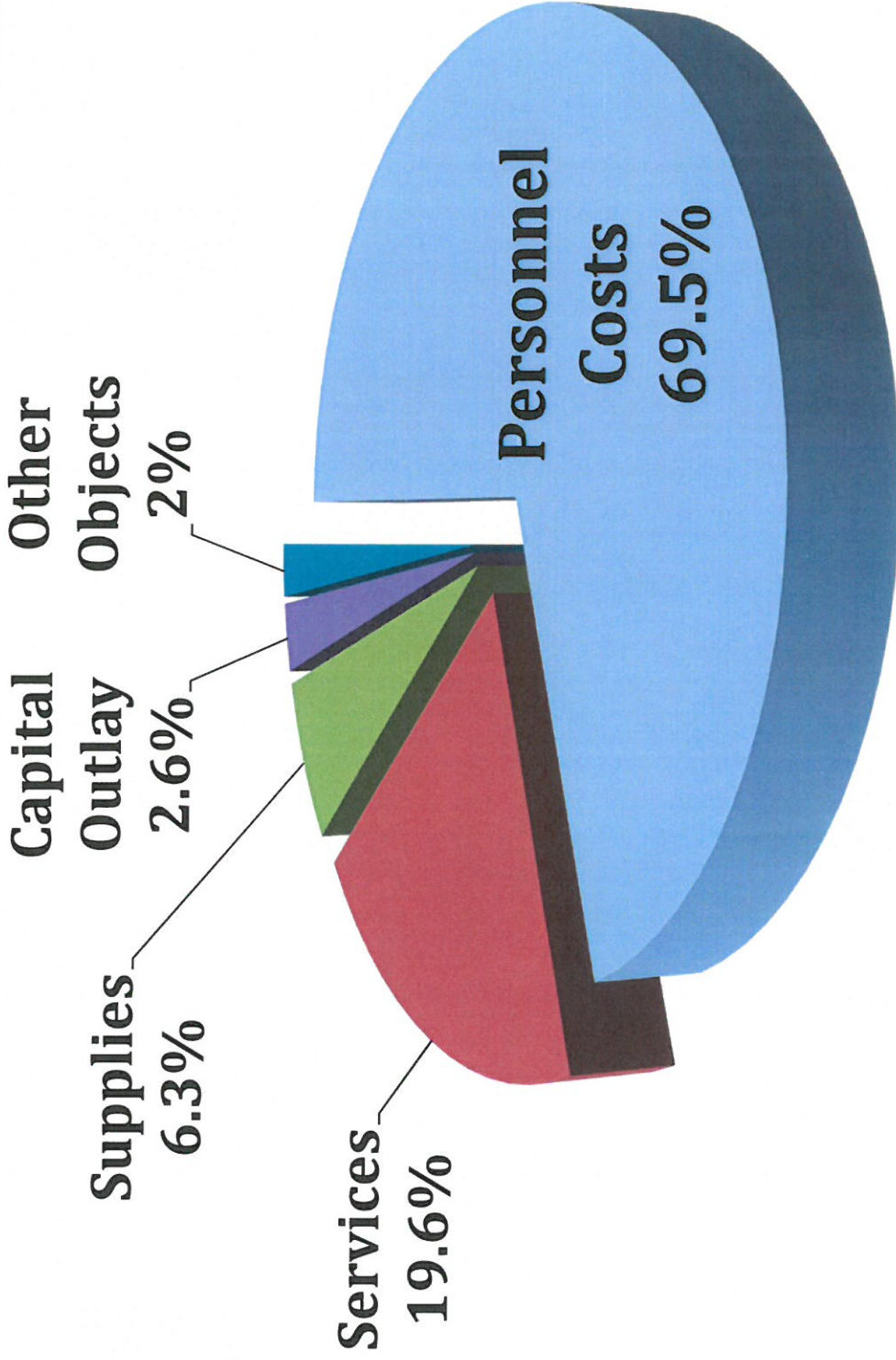
October Expenditures = \$4.7M



Fiscal Year to Date Expenditures by the Numbers

July 1, 2018 to October 31, 2018			
FY19		\$	%
Forecast	Actual	Variance	Variance
\$14,856,632	\$15,019,232	(\$162,600)	-1.08%

FYTD Expenditures - \$15M



Bottom Line Fiscal Year End Cash Balances 10/31/2018

	FY19		FY19 Actual to Forecast	
	Forecast	Actual	\$ Change	% Change
Revenue	\$19,910,962	\$19,904,606	(\$6,356)	-0.03%
Expenditures	14,856,632	15,019,232	(162,600)	-1.08%
Excess of Revenue over Expenditures	5,054,330	4,885,374	(168,956)	
Beg. Cash Balance	20,396,547	20,396,547		
Ending Cash Balance	25,450,877	25,281,921	(168,956)	
Outstanding P.O.s	(5,911,053)	(5,911,053)		
Unencumbered Balance	\$19,539,824	\$19,370,868	(\$168,956)	