

General Operating Fund Analysis Report for October, 2019



NORDONIA HILLS CITY
SCHOOL DISTRICT

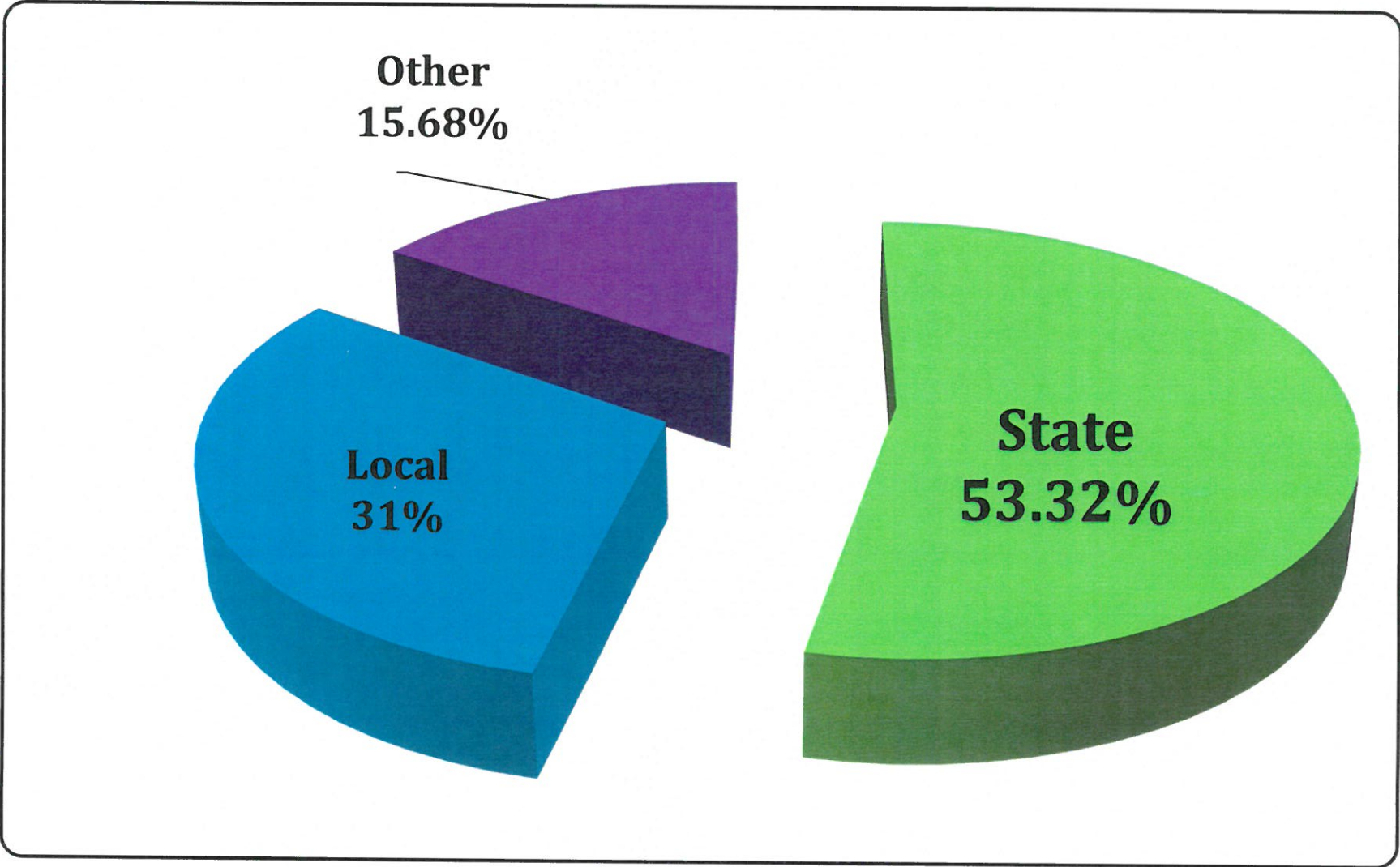
Inspiring every student to value learning, community and excellence

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November 18, 2019

Monthly Revenue by the Numbers

October			
		\$	%
FY20 Actual	FY19 Actual	Variance	Variance
\$743,841	\$2,484,704	(\$1,740,863)	-234.04%

October Revenue = \$744K

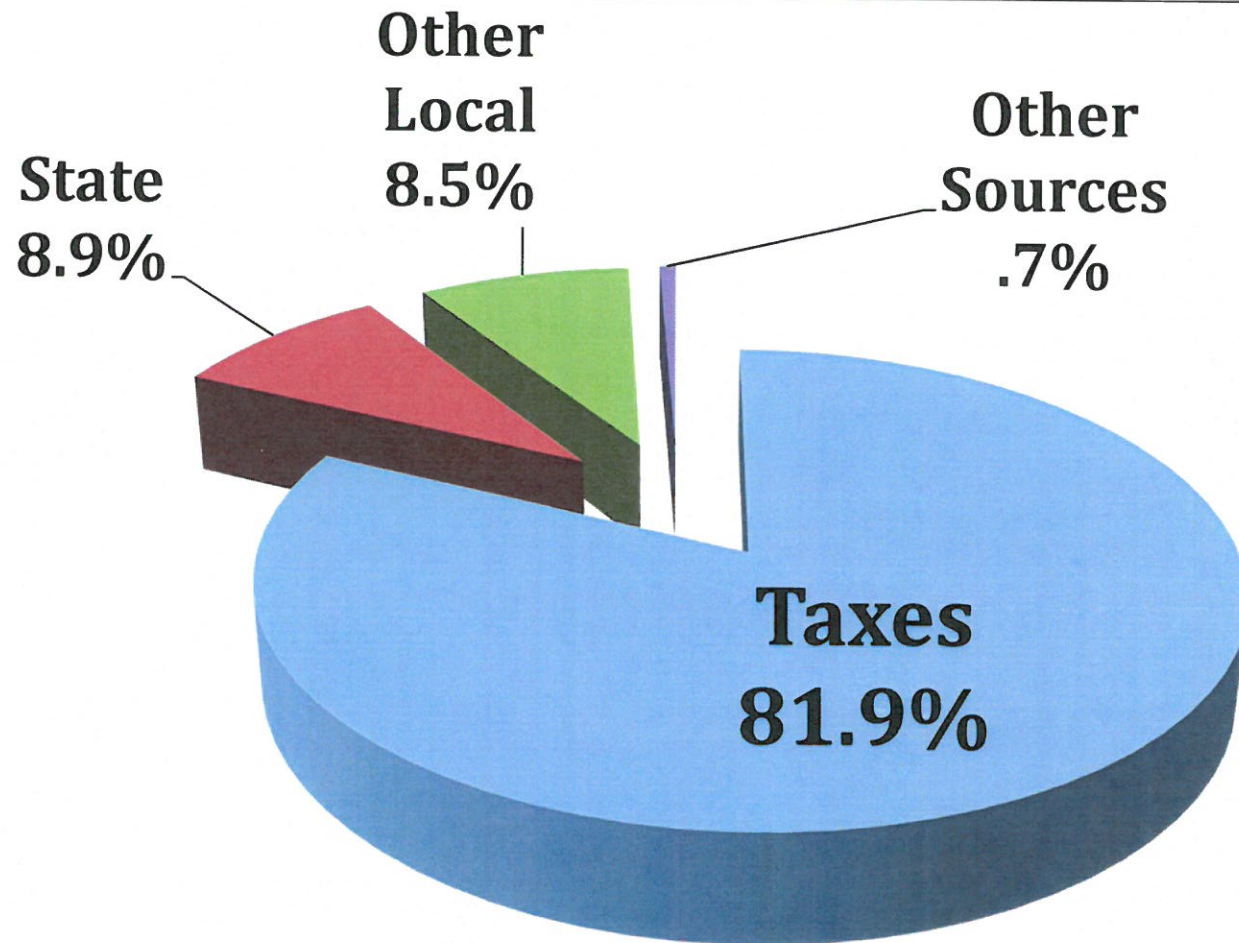


Fiscal Year to Date (FYTD) Revenue by the Numbers

July 1, 2019 to October 31, 2019

		\$	%
FY20 Actual	FY19 Actual	Variance	Variance
\$19,250,224	\$19,904,606	(\$654,382)	-3.29%

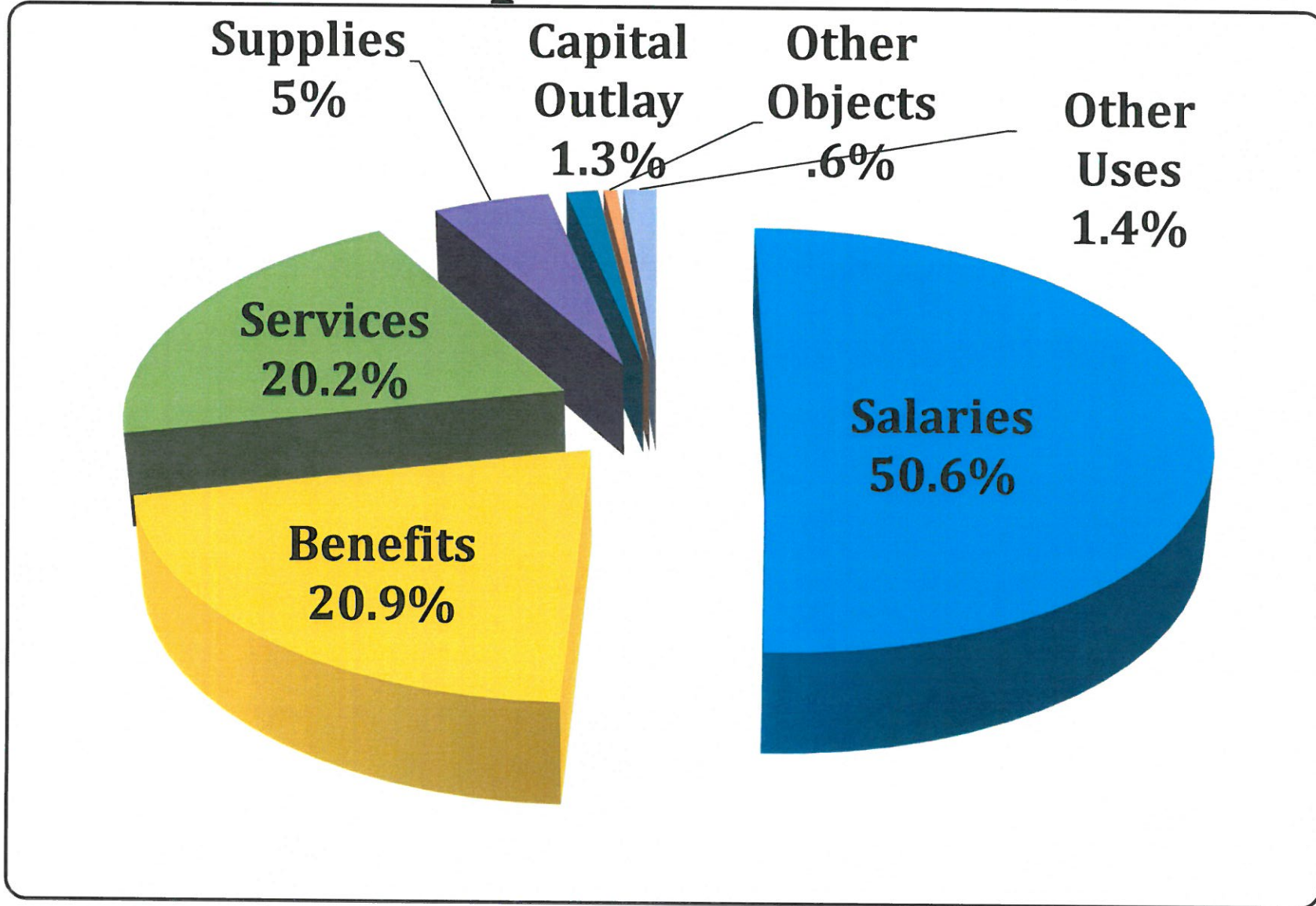
FYTD Revenue - \$19.3M



Monthly Expenditures by the Numbers

October			
		\$	%
FY20 Actual	FY19 Actual	Variance	Variance
\$4,397,280	\$4,740,180	\$342,900	7.80%

October Expenditures = \$4.4M

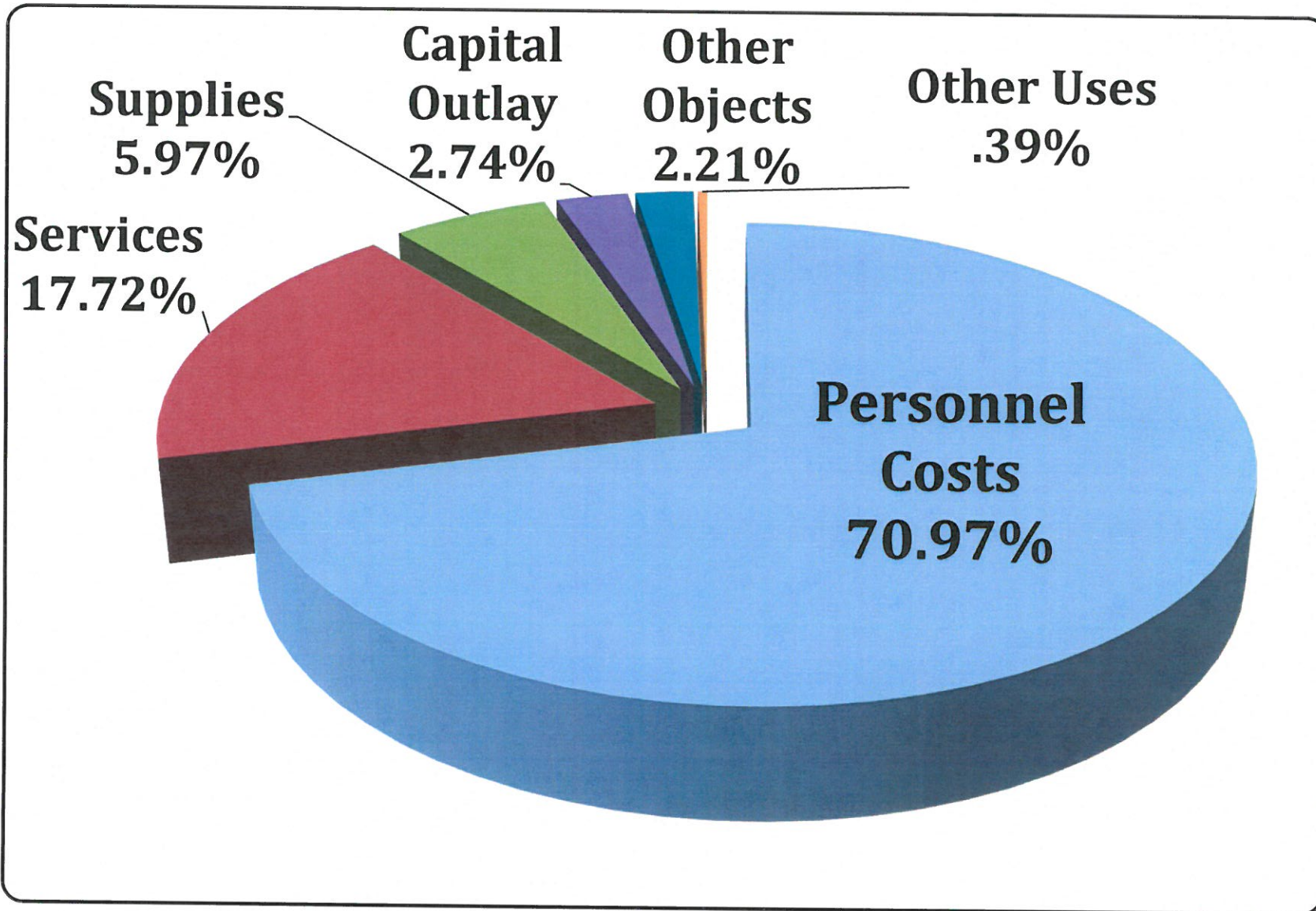


Fiscal Year to Date Expenditures by the Numbers

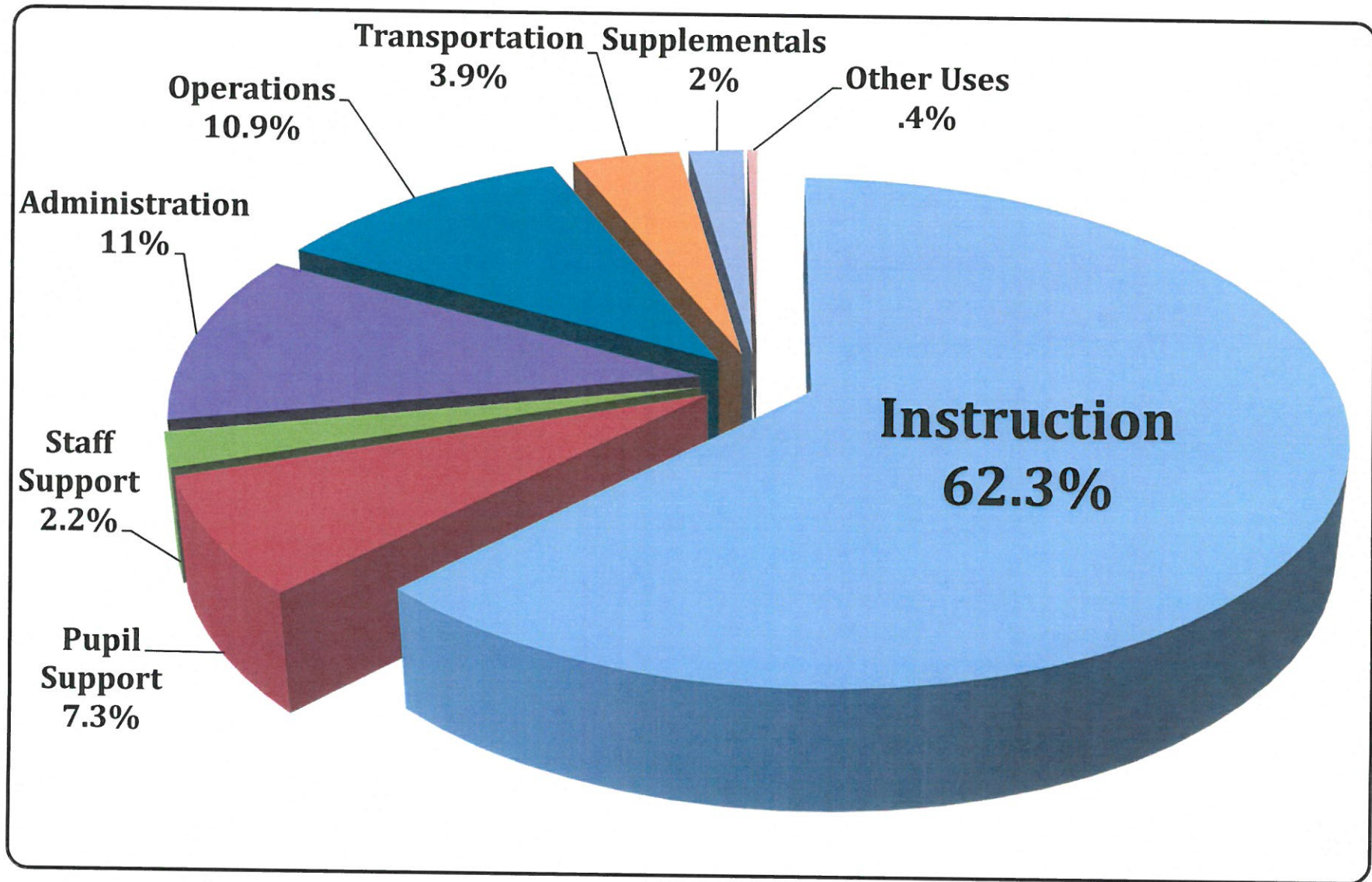
July 1, 2019 to October 31, 2019

		\$	%
FY20 Actual	FY19 Actual	Variance	Variance
\$16,101,433	\$15,019,232	(\$1,082,201)	-7.21%

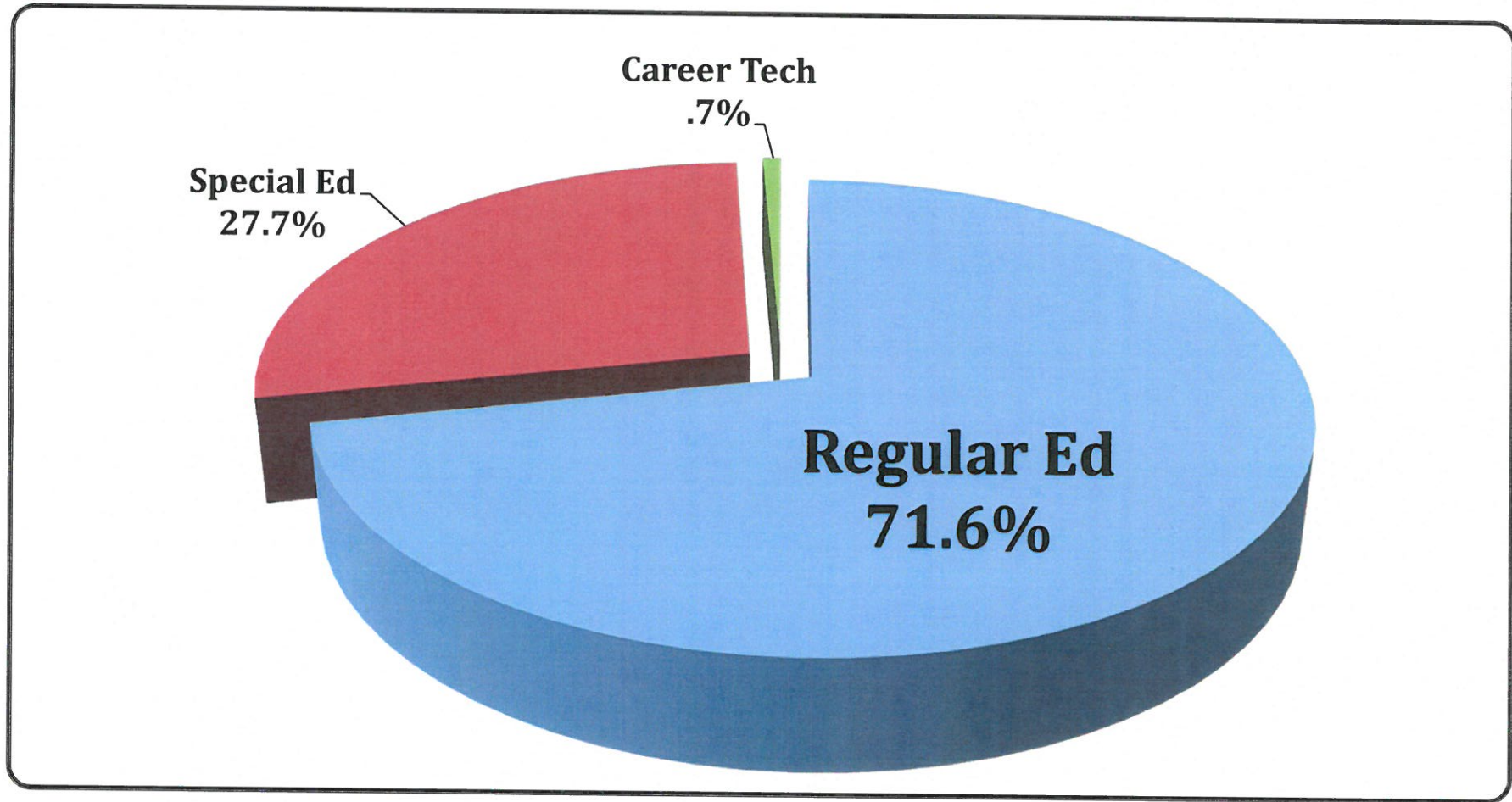
FYTD Expenditures - \$16.1M



Alternate View of Expenditures = \$16.1M



FYTD Instruction Costs = \$10M



Regular	\$7,181,665		Career Tech	\$72,729
Special	\$2,780,397		Other	\$0

Bottom Line

Fiscal Year End Cash Balances

10/31/2019

			FY20 Actual to FY19 Actual	
	FY20 Actual	FY19 Actual	\$ Change	% Change
Revenue	\$19,250,224	\$19,904,606	(\$654,382)	-3.29%
Expenditures	16,101,433	15,019,232	(1,082,201)	-7.21%
Excess of Revenue over Expenditures	3,148,791	4,885,374	(1,736,583)	
Beg. Cash Balance	16,653,949	20,396,547		
Ending Cash Balance	19,802,740	25,281,921	(5,479,181)	
Outstanding P.O.s	(6,549,391)	(5,911,053)		
Unencumbered Balance	\$13,253,349	\$19,370,868	(\$6,117,519)	