

General Operating Fund Analysis Report for October, 2020



NORDONIA HILLS CITY
SCHOOL DISTRICT

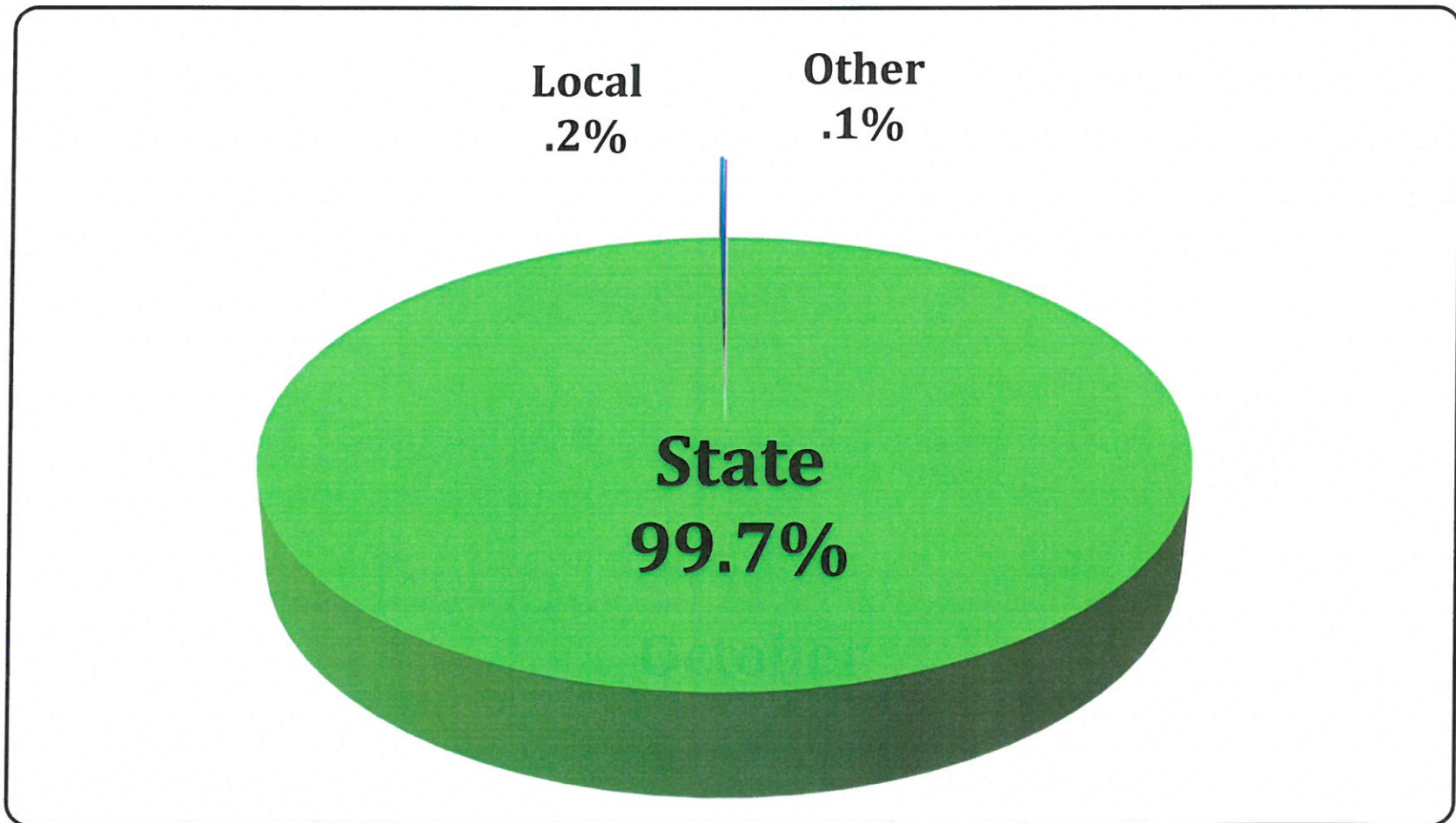
Inspiring every student to value learning, community and excellence

Prepared by: Karen Obratil, Treasurer/CFO
November 23, 2020

Revenue by the Numbers

October			
		\$	%
FY21 Actual	FY20 Actual	Variance	Variance
\$2,538,027	\$743,841	\$1,794,186	241.21%

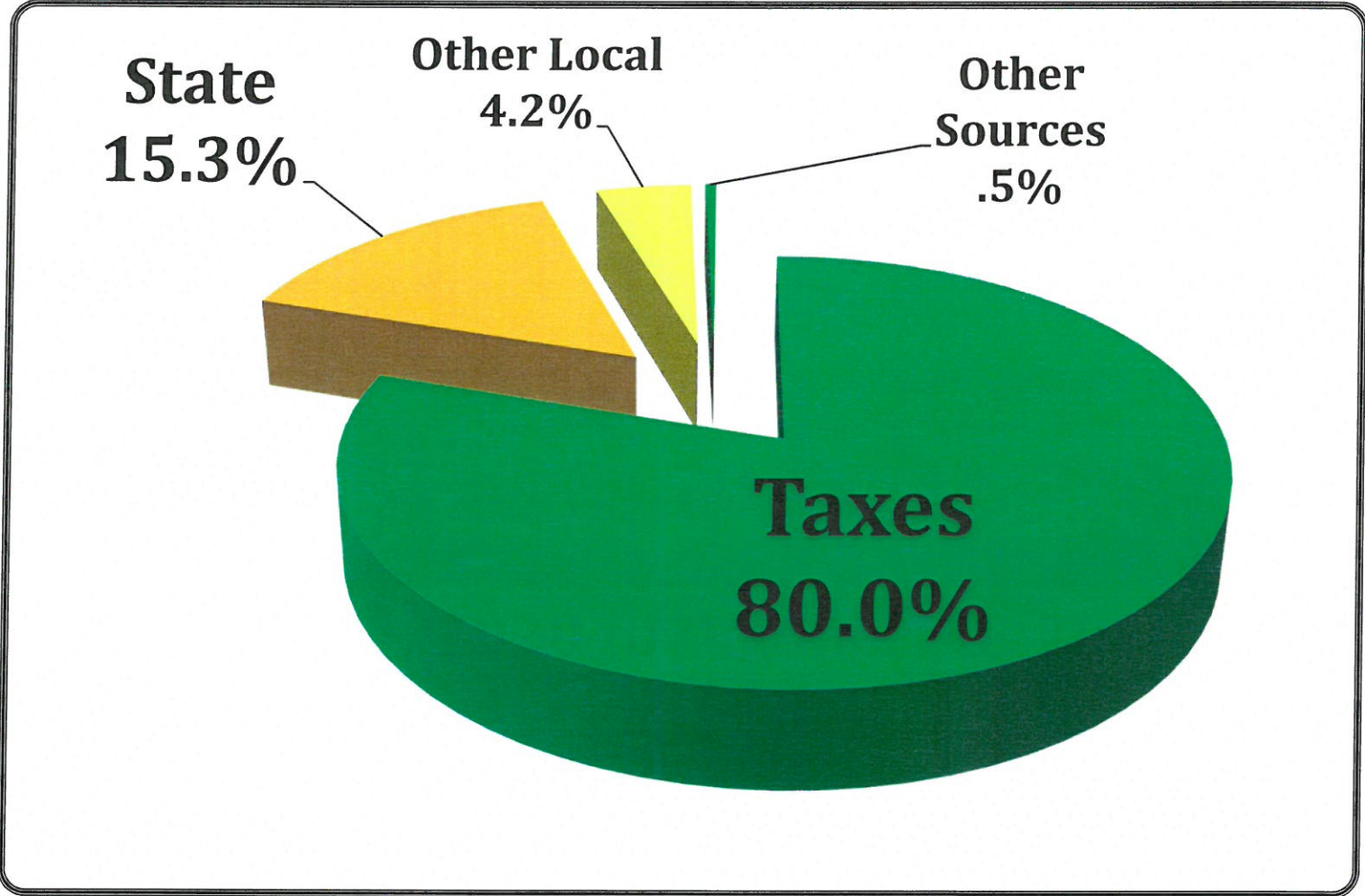
October Revenue = \$2.5M



Fiscal Year to Date (FYTD) Revenue by the Numbers

July 1, 2020 to October 31, 2020			
		\$	%
FY21 Actual	FY20 Actual	Variance	Variance
\$23,770,577	\$19,250,223	\$4,520,354	23.48%

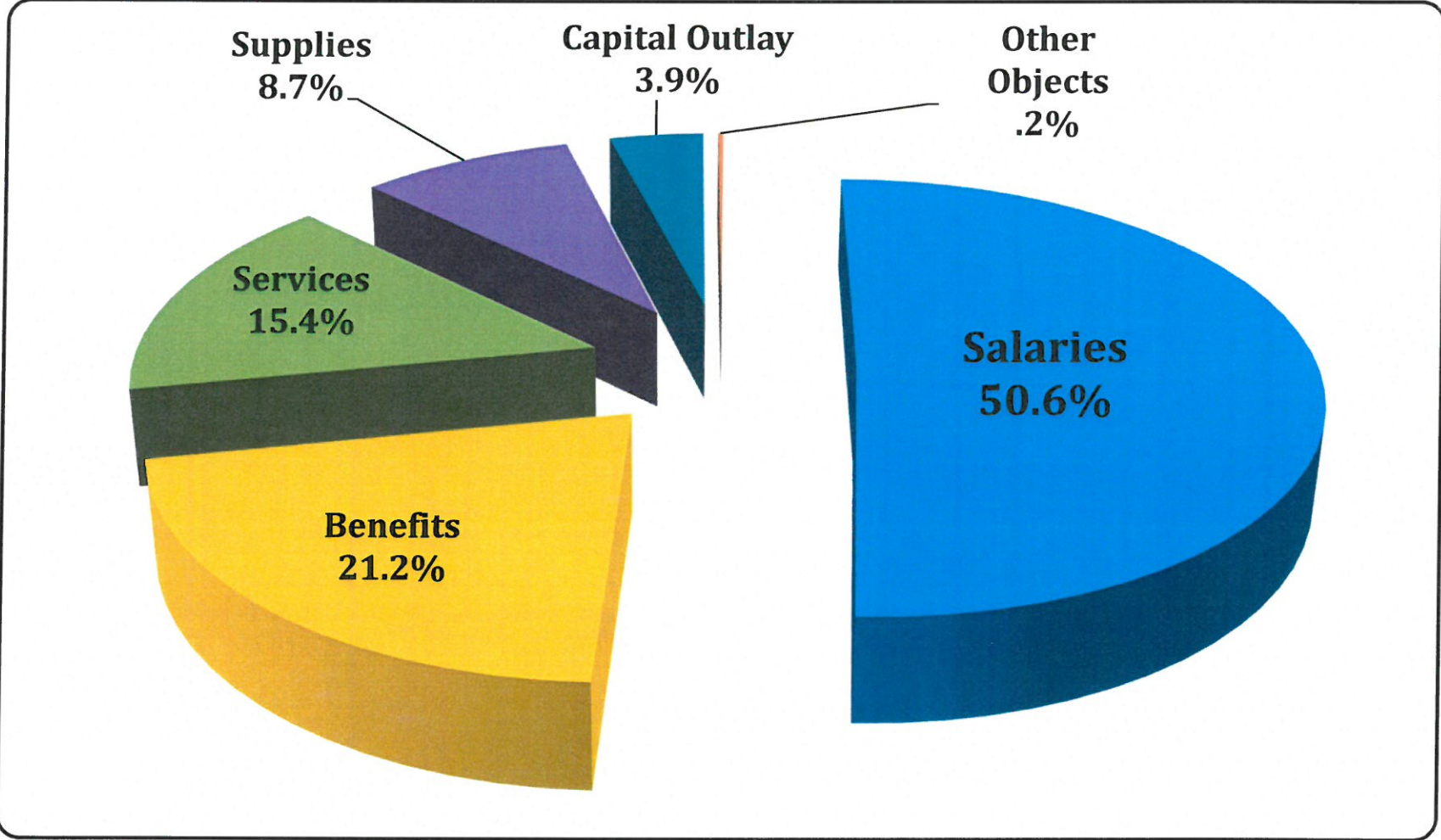
Fiscal Year to Date (FYTD) Revenue by the Numbers (\$23.8M)



Expenditures by the Numbers

October			
		\$	%
FY21 Actual	FY20 Actual	Variance	Variance
\$4,560,894	\$4,397,280	(\$163,614)	-3.72%

October Expenditures = \$4.6M

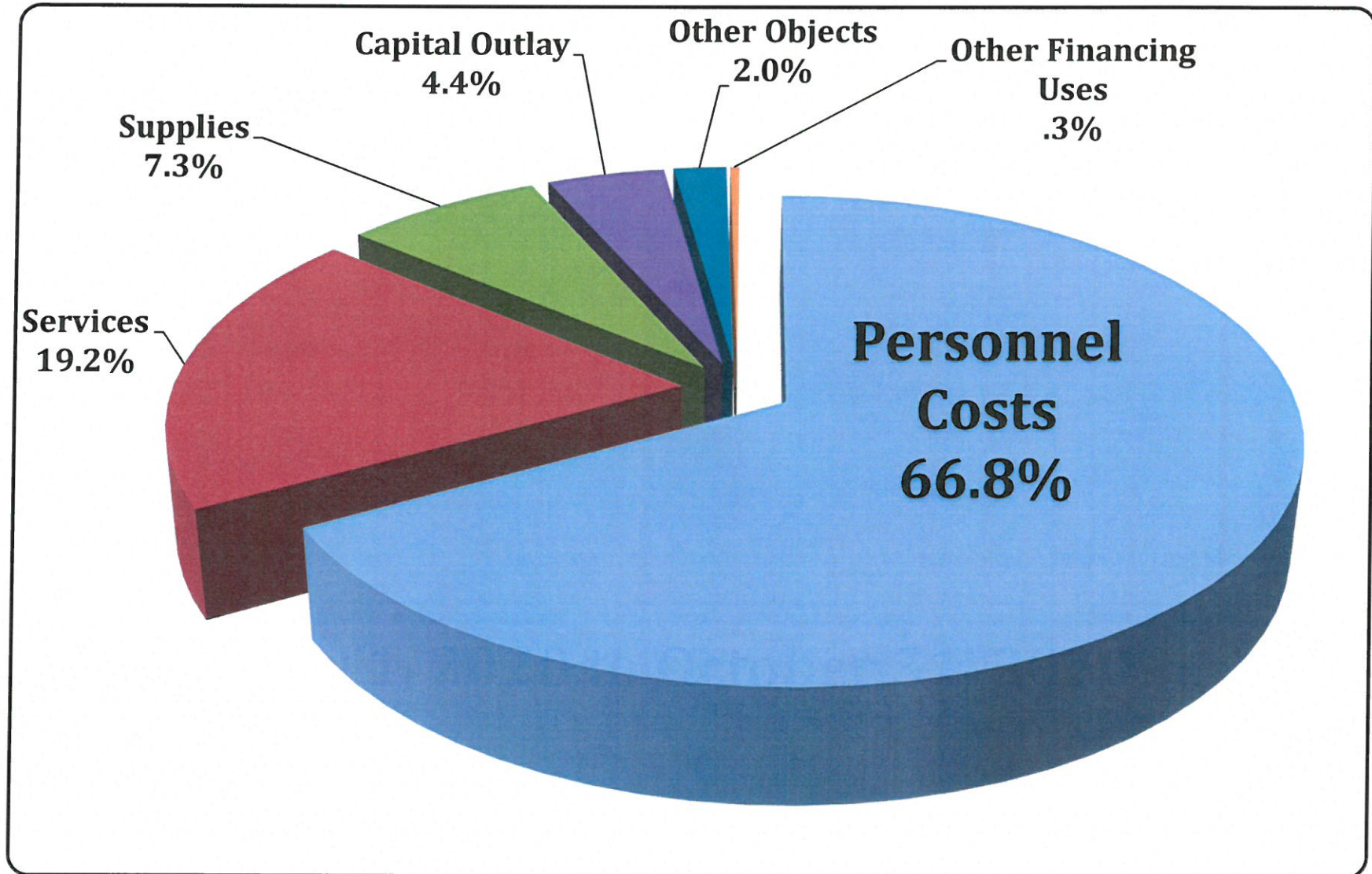


Fiscal Year to Date Expenditures by the Numbers

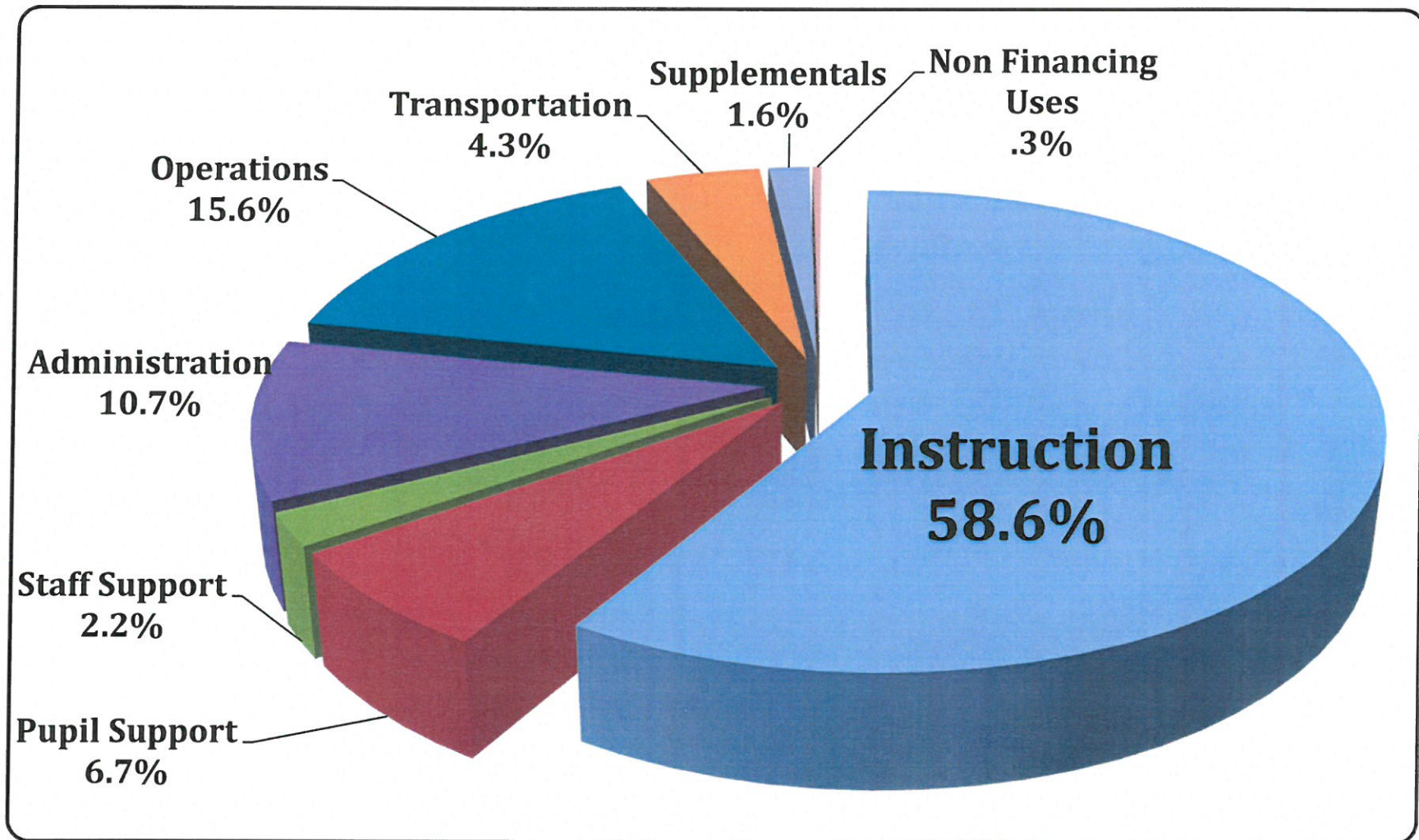
July 1, 2020 to October 31, 2020

		\$	%
FY21 Actual	FY20 Actual	Variance	Variance
\$17,758,651	\$16,101,433	(\$1,657,218)	-10.29%

FYTD Expenditures - \$17.8M

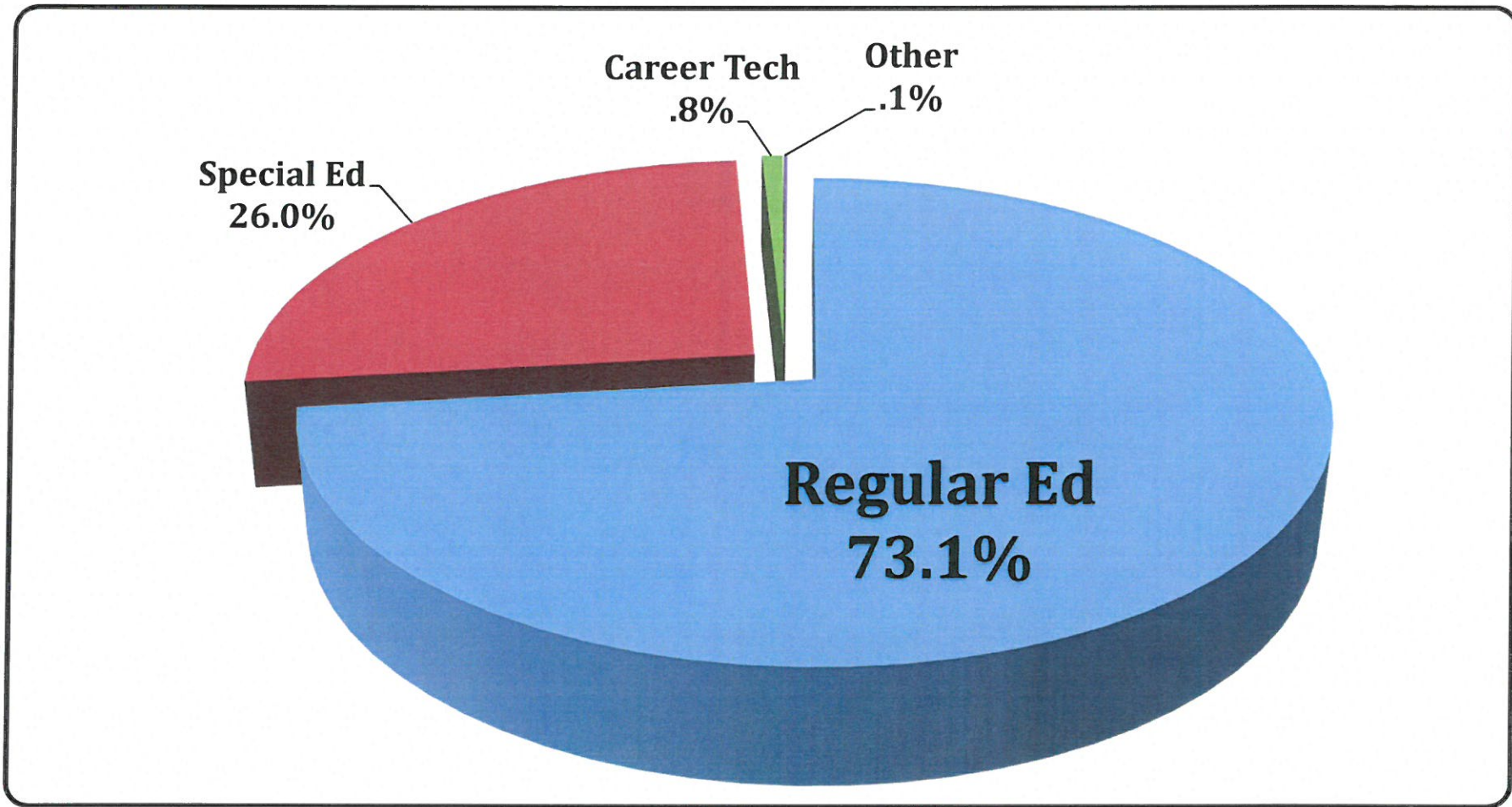


Alternate View of Expenditures = \$17.8M



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

FYTD Instruction Costs = \$10.4M



Regular	\$7,601,778		Career Tech	\$81,675
Special	\$2,701,450		Other	\$14,789

Bottom Line

Fiscal Year End Cash Balances

10/31/2020

			FY21 Actual to FY20 Actual	
	FY21 Actual	FY20 Actual	\$ Change	% Change
Revenue	\$23,770,577	\$19,250,223	\$4,520,354	23.48%
Expenditures	17,758,651	16,101,433	(1,657,218)	-10.29%
Excess of Revenue over Expenditures	6,011,926	3,148,790	2,863,136	
Beg. Cash Balance	15,095,534	16,653,949		
Ending Cash Balance	21,107,460	19,802,739	1,304,721	
Outstanding P.O.s	(6,840,507)	(6,549,391)		
Unencumbered Balance	\$14,266,953	\$13,253,348	\$1,013,605	