

# General Operating Fund Analysis Report for September, 2018



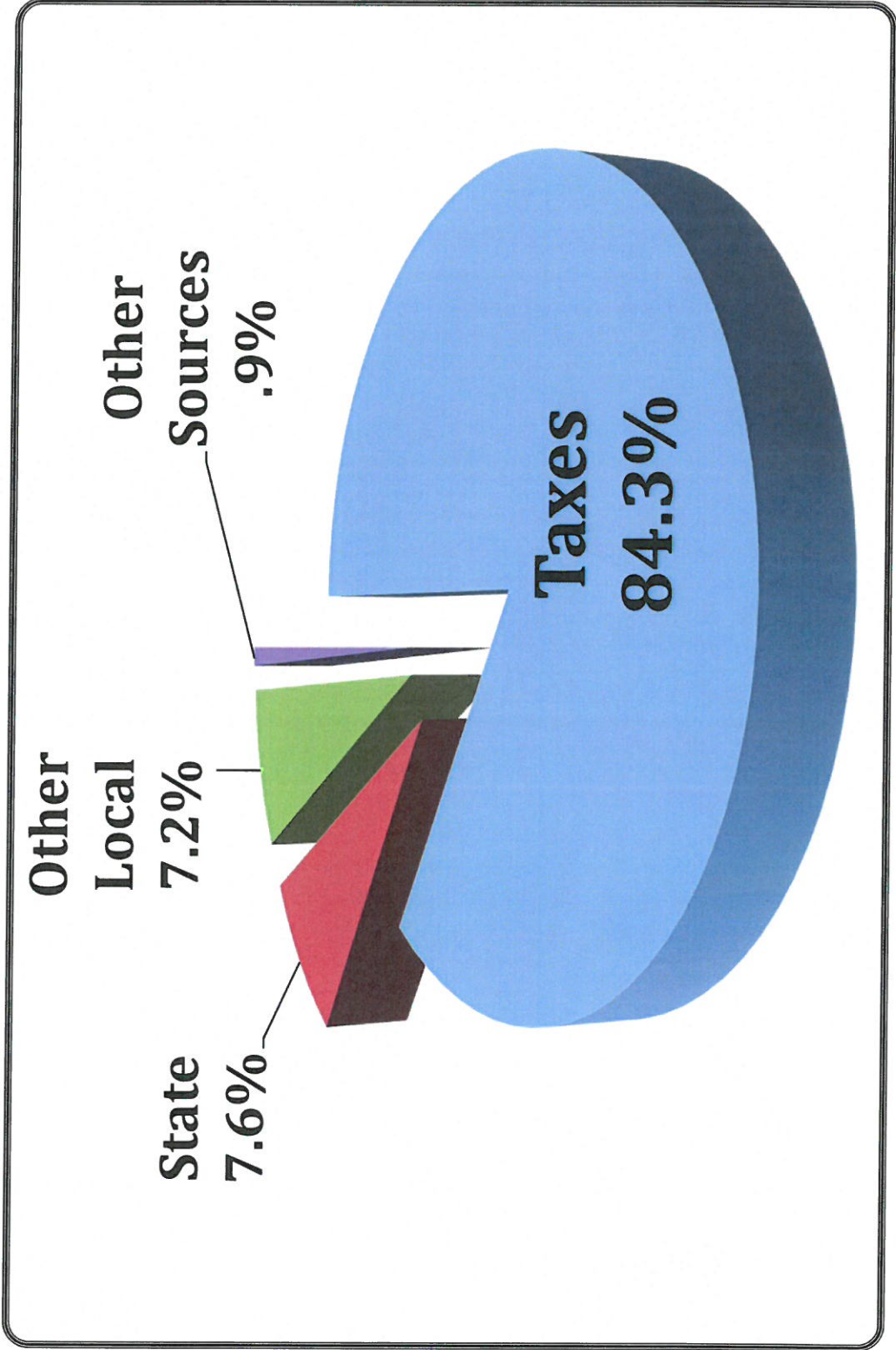
NORDONIA HILLS CITY  
SCHOOL DISTRICT

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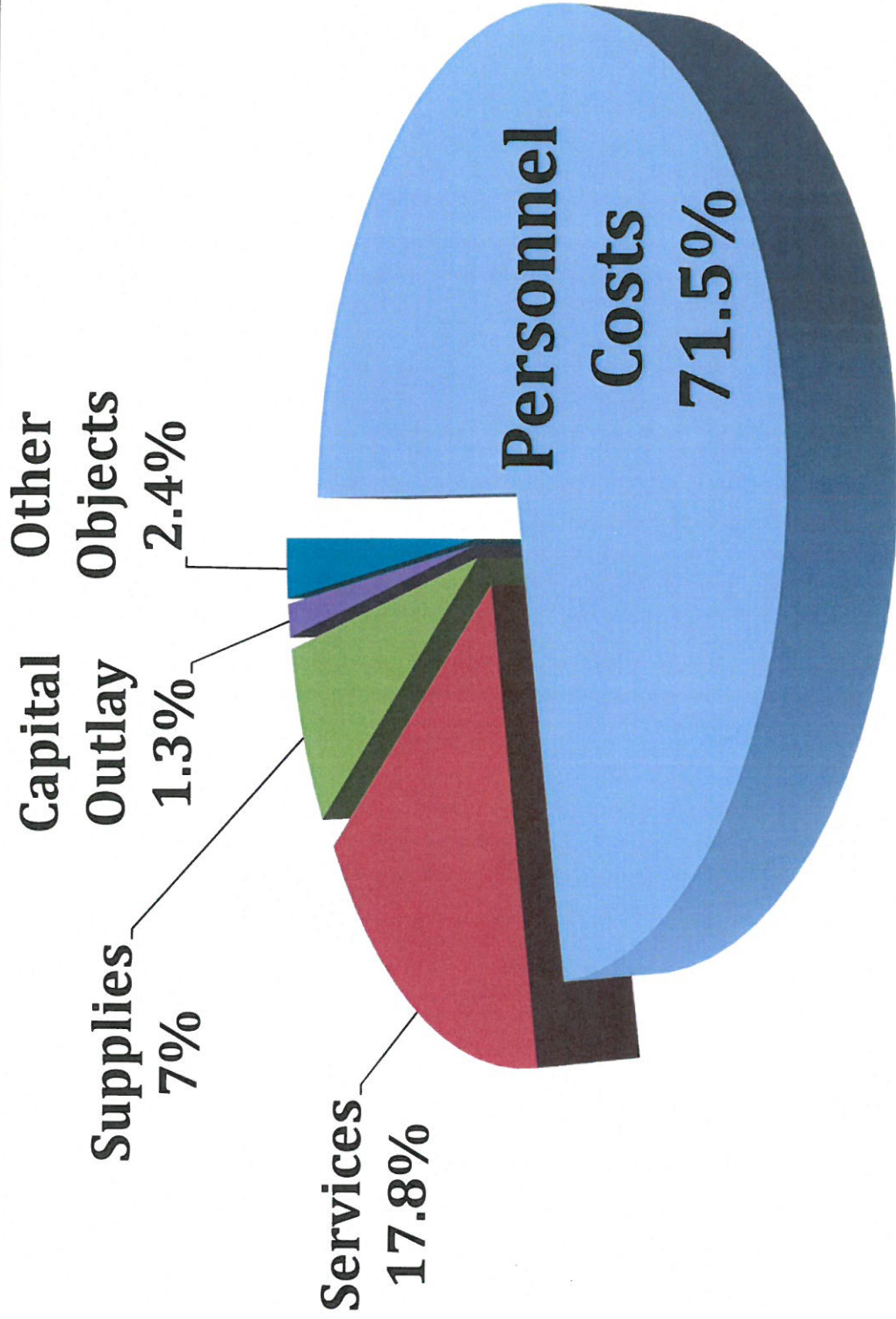
Inspiring every student to value learning, community and excellence

*Prepared by: Karen Obratil, Treasurer/CFO*  
**October 22, 2018**

# FYTD Revenue - \$17.4M



# FYTD Expenditures - \$10.3M





# Bottom Line Fiscal Year End Cash Balances 9/30/2018

	FY19 Actual
Revenue	\$17,419,902
Expenditures	10,279,052
Excess of Revenue over Expenditures	7,140,850
Beg. Cash Balance	20,396,547
Ending Cash Balance	27,537,397
Outstanding P.O.s	7,223,629
Unencumbered Balance	\$20,313,768