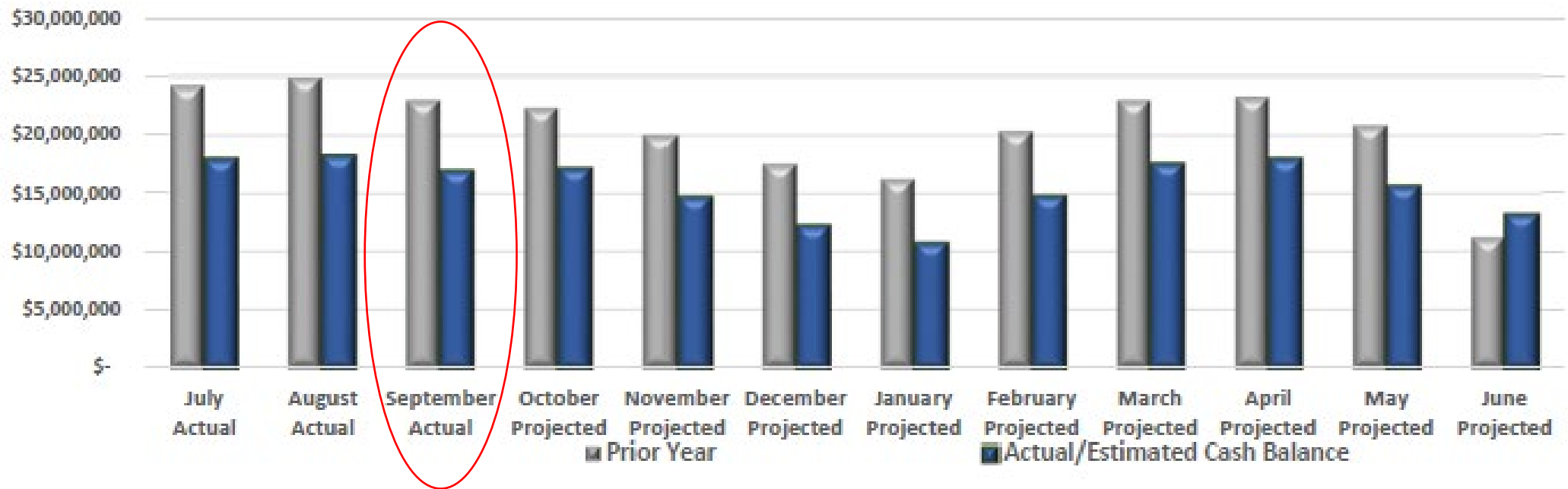




**Granville
Schools**
Learning for Life

**September 2025
Monthly Financial Report**

Cash Balance Comparison



- September 2025 cash balance is \$6,060,836 less than last September. This is due to the transfer to the capital projects fund from June 2025.



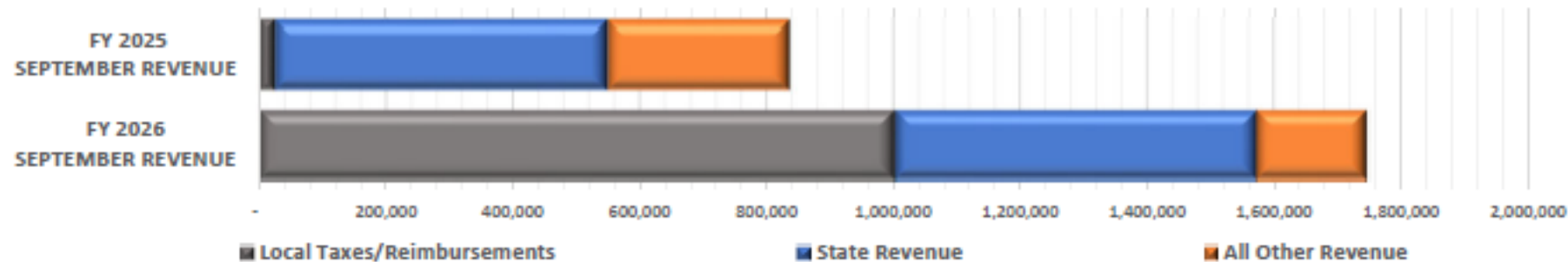
September Revenue Collections Compared to Prior Year

Month to Date	Actual Revenue Collections For September	Prior Year Revenue Collections		Actual Compared to Last Year
Local Taxes/Reimbursements	1,002,351	24,426	●	977,924
State Revenue	571,056	524,584	●	46,472
All Other Revenue	174,440	287,827	●	(113,388)
Total Revenue	1,747,846	836,838	●	911,008

Actual revenue for the month was up

\$911,008

compared to last year.



- Local taxes increased due to timing of homestead and rollback reimbursements from the State
- All other revenue decreased due to the timing of the PILOT received from the City of Newark



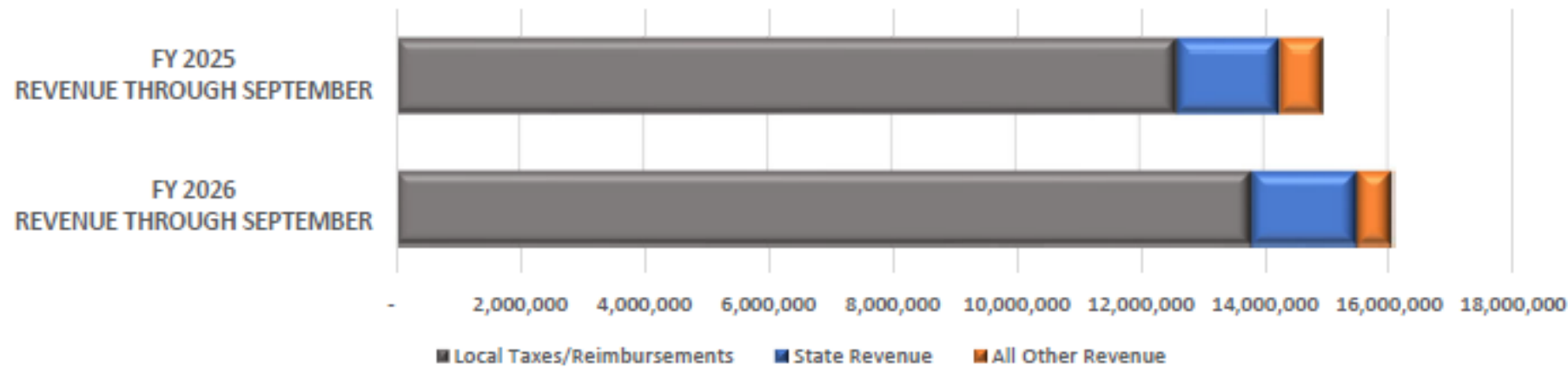
FYTD Revenue Collections Compared to Prior Year

Fiscal Year to Date	Actual Revenue Collections For July - September	Prior Year Revenue Collections For July - September	Current Year Compared to Last Year	
Local Taxes/Reimbursements	13,812,690	12,603,410	●	1,209,279
State Revenue	1,703,716	1,659,135	●	44,582
All Other Revenue	555,015	711,447	●	(156,432)
Total Revenue	16,071,421	14,973,992	●	1,097,429

TOTAL REVENUES ARE

\$1,097,429

HIGHER THAN THE PREVIOUS YEAR



- Local tax revenue is up due to timing of the homestead and rollback reimbursement from the State (received in October during FY25)



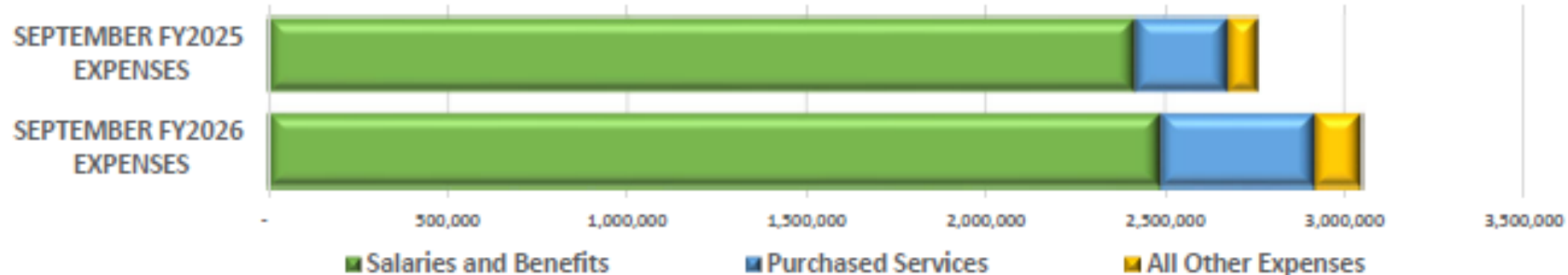
September Expenditures Compared to Prior Year

Month to Date	Actual Expenses For September	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	2,488,697	2,417,700	70,997
Purchased Services	429,244	257,139	172,105
All Other Expenses	128,678	86,253	42,425
Total Expenditures	3,046,619	2,761,092	285,527

Actual expenses for the month were up

\$285,527

compared to last year.



- Increase in base salary/steps
- Decrease in purchased services due to timing of payment for custodial services in FY25



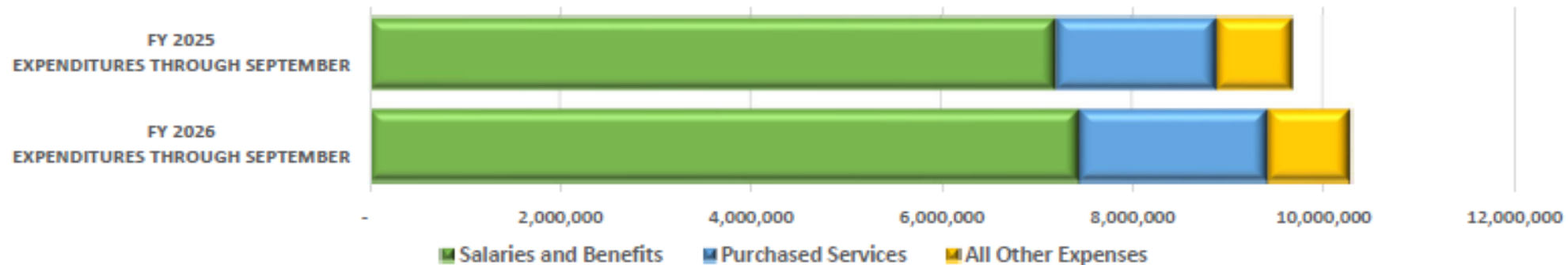
FYTD Expenditures Compared to Prior Year

Fiscal Year to Date	Actual Expenses For July - September	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	7,450,167	7,204,063	● 246,103
Purchased Services	1,979,763	1,689,369	● 290,394
All Other Expenses	862,300	801,722	● 60,578
Total Expenditures	10,292,229	9,695,154	● 597,075

TOTAL EXPENDITURES ARE

\$597,075

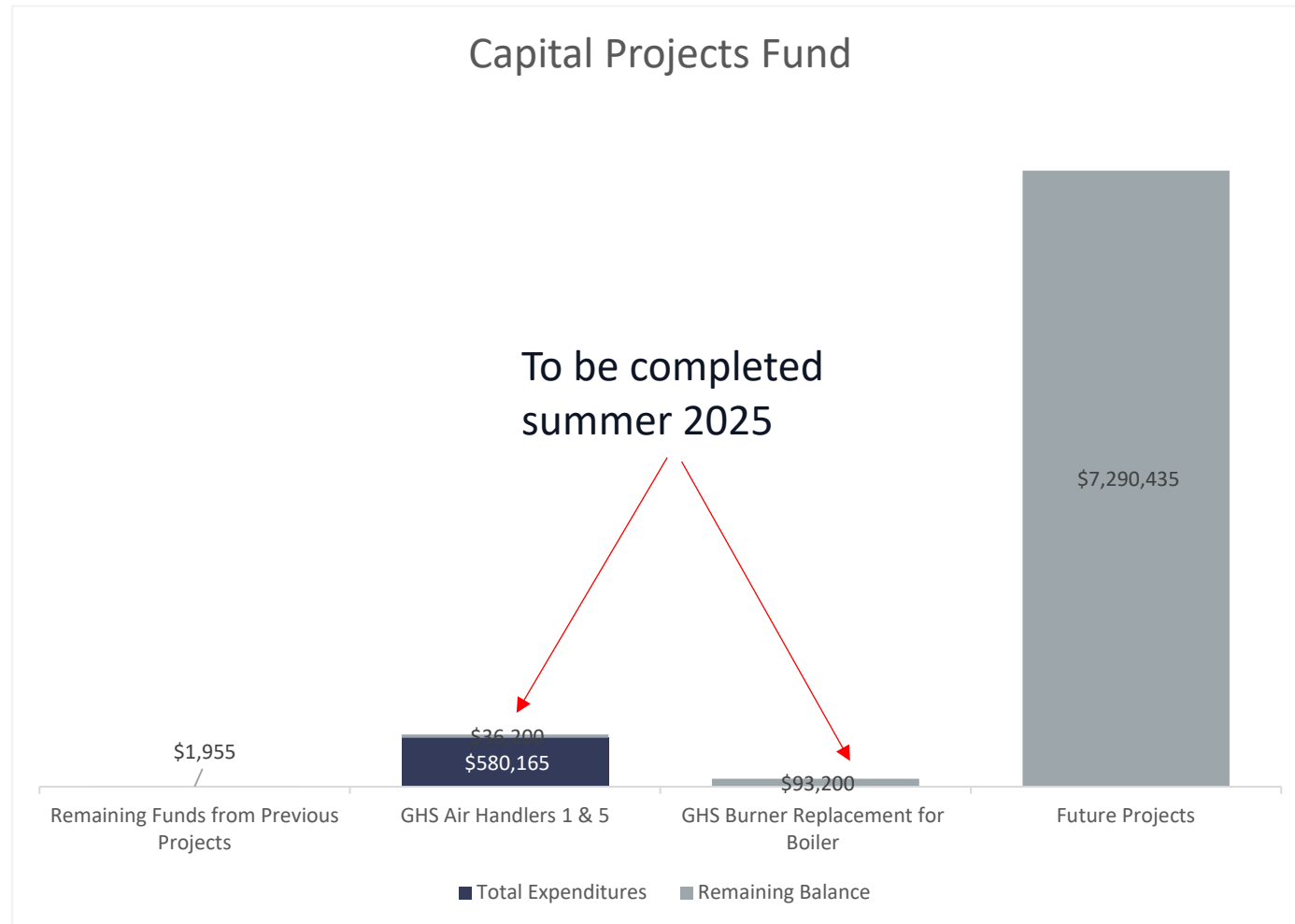
HIGHER THAN THE PREVIOUS YEAR



- Increase in base salary/steps
- Purchased services continue to increase due to special education contracted services



Capital Projects Fund



Cash Reconciliation

Date: 10/2/2025

Time: 9:46 AM

Granville Exempted Village Schools Cash Reconciliation as of September 30, 2025

	Sub-Totals	Totals
Gross Depository Balances:		
PNB - New General	\$ 700,000.00	
PNB - Demand	\$ 2,216,326.08	
PNB - Food Service	\$ 251,417.64	
PNB - FSA	\$ 60,279.18	
PNB - Dental	\$ 110,353.98	
Star Ohio	\$ 18,077,723.45	
Red Tree	\$ 9,050,638.86	
		\$ 30,466,739.19
Adjustments to the Bank Balance:		
Cash in Transit	\$ 34,225.05	
Outstanding Checks	\$ (74,097.84)	
Outstanding Electronic Payments	\$ (369,143.92)	
Athletic Change Fund	\$ 2,000.00	
		\$ (407,016.71)
Bank Balance with Adjustments:		\$ 30,059,722.48
Total Fund Balance:		\$ 30,059,722.48

