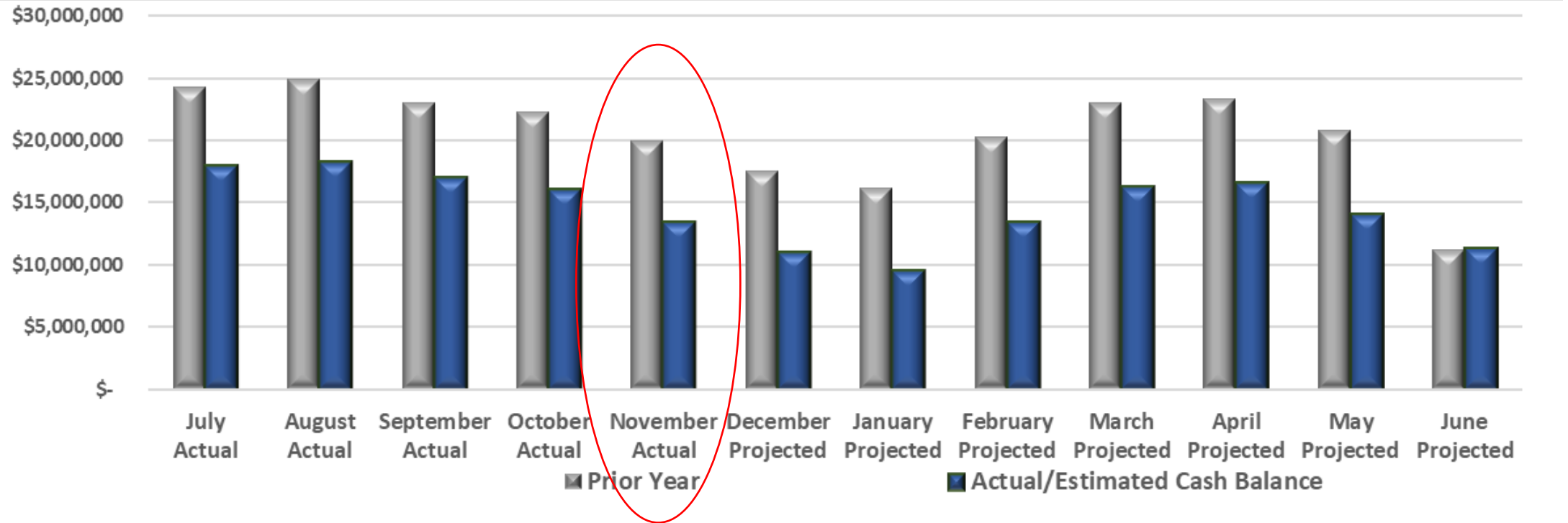




**Granville
Schools**
Learning for Life

November 2025
Monthly Financial Report

Cash Balance Comparison



- November 2025 cash balance is \$6,534,621 less than last November. This is due to the transfer to the capital projects fund from June 2025.



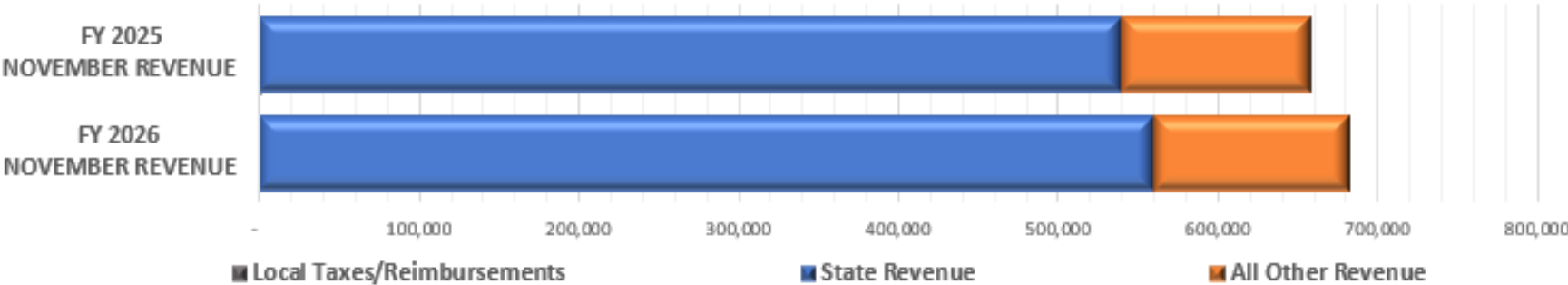
November Revenue Collections Compared to Prior Year

Month to Date	Actual Revenue Collections For November	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	-	40	● (40)
State Revenue	559,566	539,326	● 20,240
All Other Revenue	121,935	117,634	● 4,301
Total Revenue	681,501	657,000	● 24,501

Actual revenue for the month was up

\$24,501

compared to last year.



- All revenue is in alignment with prior year for the month of November



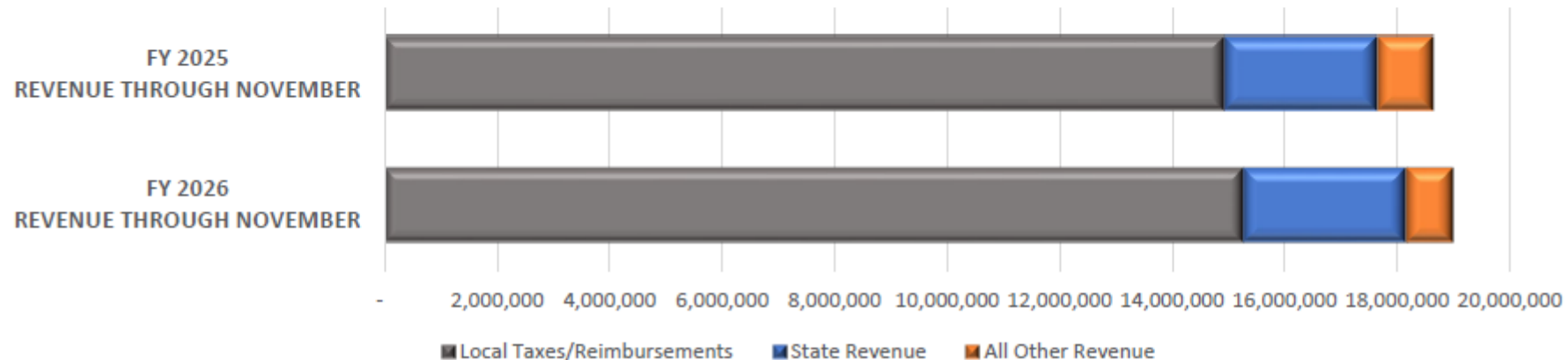
FYTD Revenue Collections Compared to Prior Year

Fiscal Year to Date	Actual Revenue Collections	Prior Year Revenue Collections	Current Year Compared to	
	For July - November	For July - November	Last Year	
Local Taxes/Reimbursements	15,270,495	14,924,051	●	346,444
State Revenue	2,889,899	2,731,452	●	158,448
All Other Revenue	831,082	985,796	●	(154,714)
Total Revenue	18,991,477	18,641,298	●	350,178

TOTAL REVENUES ARE

\$350,178

HIGHER THAN THE PREVIOUS YEAR



- Local tax revenue is up due to income tax collections
- State revenue is up due to the implementation and catch-up payment for the performance supplement



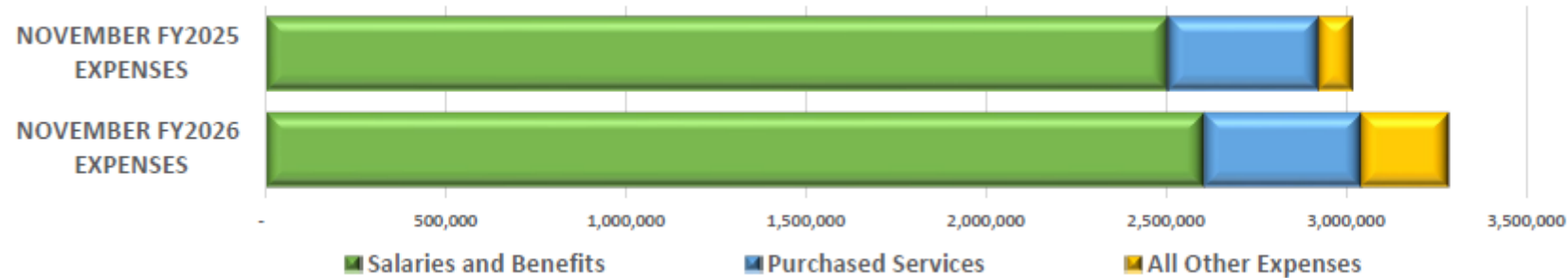
November Expenditures Compared to Prior Year

Month to Date	Actual Expenses For November	Prior Year Expenditure Incurred		Actual Compared to Last Year
Salaries and Benefits	2,604,167	2,504,536	●	99,631
Purchased Services	437,253	419,635	●	17,618
All Other Expenses	244,354	98,380	●	145,974
Total Expenditures	3,285,774	3,022,551	●	263,222

Actual expenses for the month were up

\$263,222

compared to last year.



- Increase in base salary/steps
- Advance for bond retirement fund



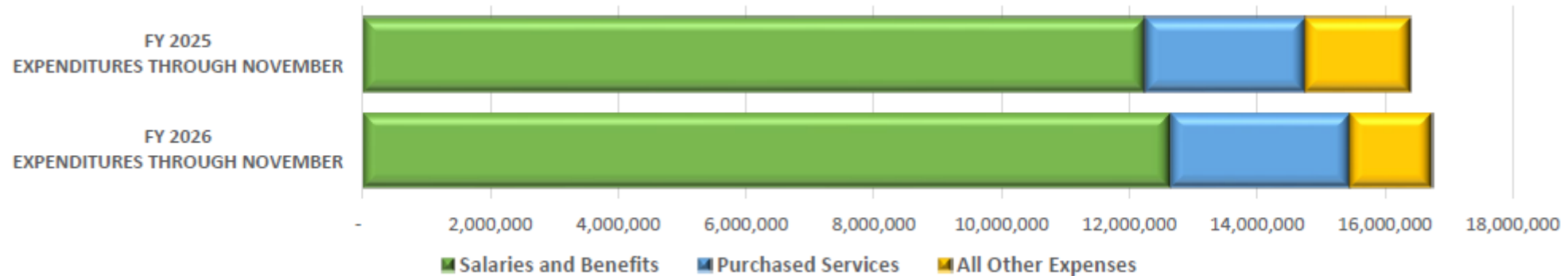
FYTD Expenditures Compared to Prior Year

Fiscal Year to Date	Actual Expenses For July - November	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	12,627,149	12,233,810	● 393,339
Purchased Services	2,827,914	2,516,091	● 311,823
All Other Expenses	1,286,170	1,667,723	● (381,554)
Total Expenditures	16,741,232	16,417,624	● 323,608

TOTAL EXPENDITURES ARE

\$323,608

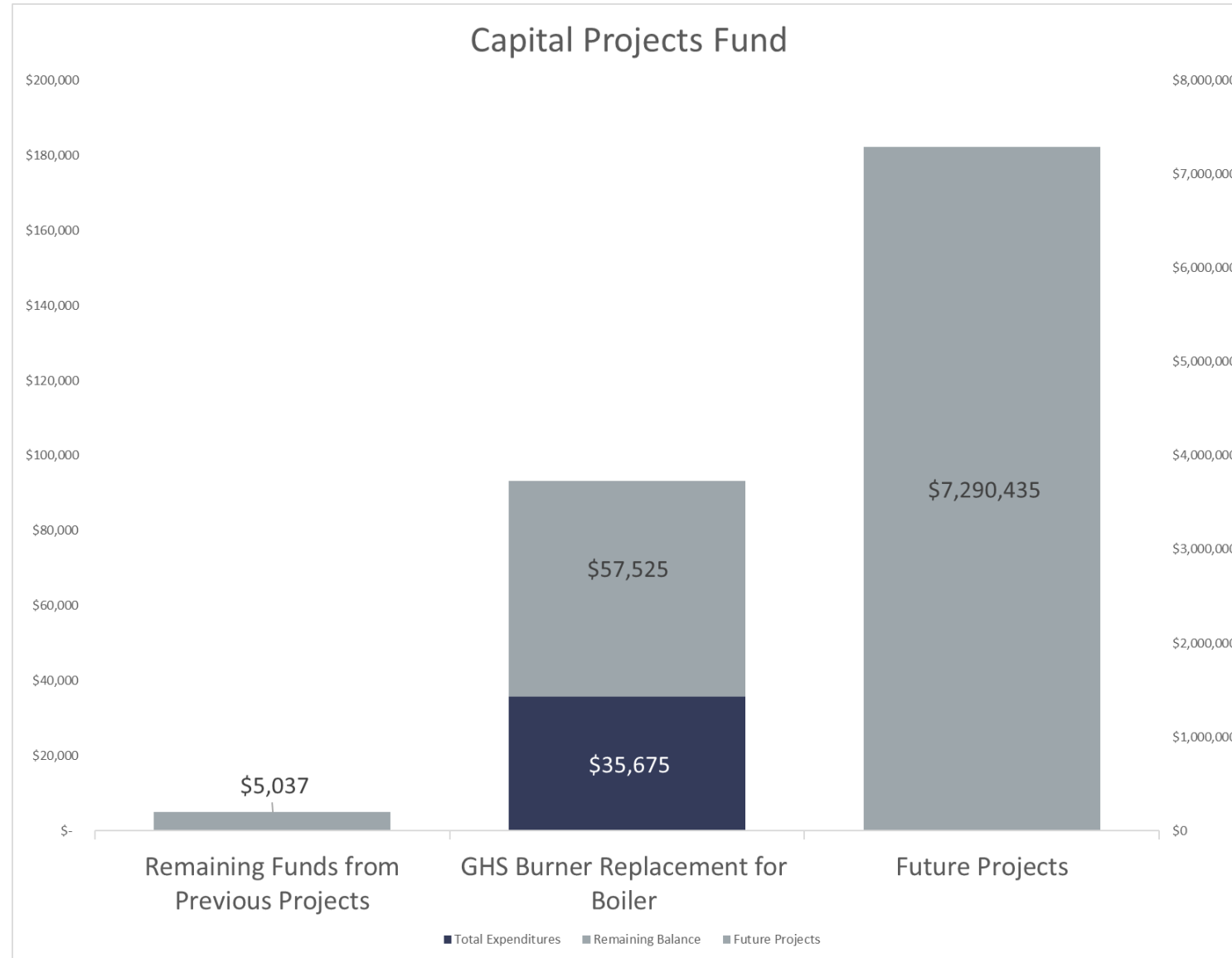
HIGHER THAN THE PREVIOUS YEAR



- Increase in base salary/steps
- Purchased services continue to increase due to special education contracted services, custodial services, and utilities
- Capital projects transfer



Capital Projects Fund



Cash Reconciliation

Date: 12/3/2025
Time: 8:35 AM

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

	Sub-Totals	Totals
Gross Depository Balances:		
PNB - New General	\$ 700,000.00	
PNB - Demand	\$ 729,870.63	
PNB - Food Service	\$ 183,596.53	
PNB - FSA	\$ 67,966.56	
PNB - Dental	\$ 118,668.83	
Star Ohio	\$ 13,314,516.68	
Red Tree	\$ 9,088,114.54	
		\$ 24,202,733.77
Adjustments to the Bank Balance:		
Cash in Transit	\$ 29,552.56	
Outstanding Checks	\$ (173,748.50)	
Outstanding Electronic Payments	\$ (363,028.79)	
Athletic Change Fund	\$ 2,000.00	
		\$ (505,224.73)
Bank Balance with Adjustments:		\$ 23,697,509.04
Total Fund Balance:		\$ 23,697,509.04

