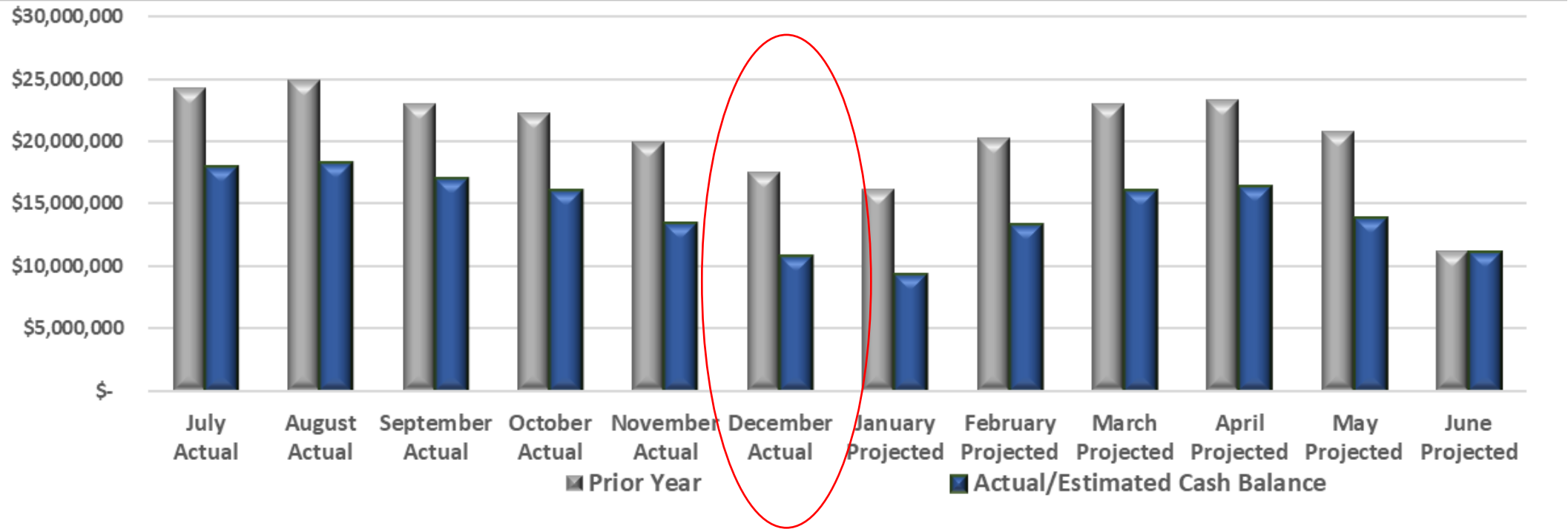




**Granville
Schools**
Learning for Life

December 2025
Monthly Financial Report

Cash Balance Comparison



- December 2025 cash balance is \$6,748,861 less than last December. This is due to the transfer to the capital projects fund from June 2025.



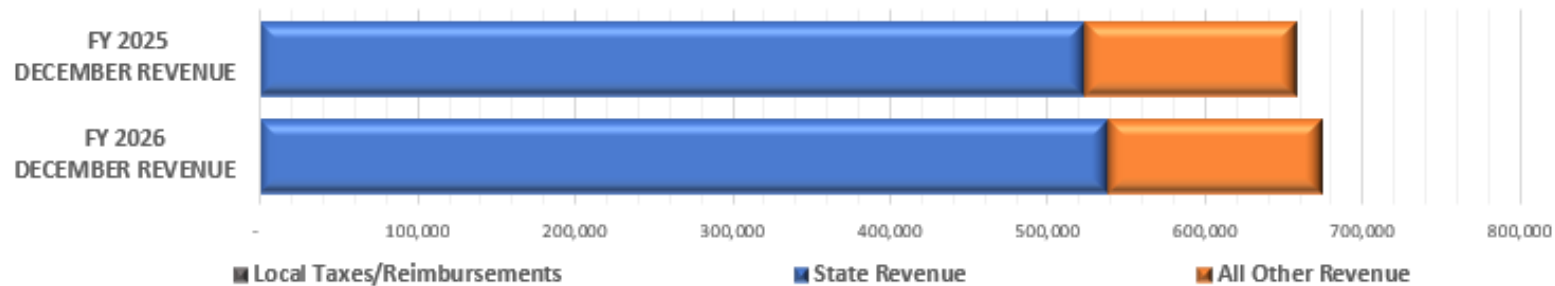
December Revenue Collections Compared to Prior Year

Month to Date	Actual Revenue Collections For December	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	-	-	-
State Revenue	538,191	523,577	● 14,613
All Other Revenue	134,647	133,734	● 913
Total Revenue	672,838	657,311	● 15,526

Actual revenue for the month was up

\$15,526

compared to last year.



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



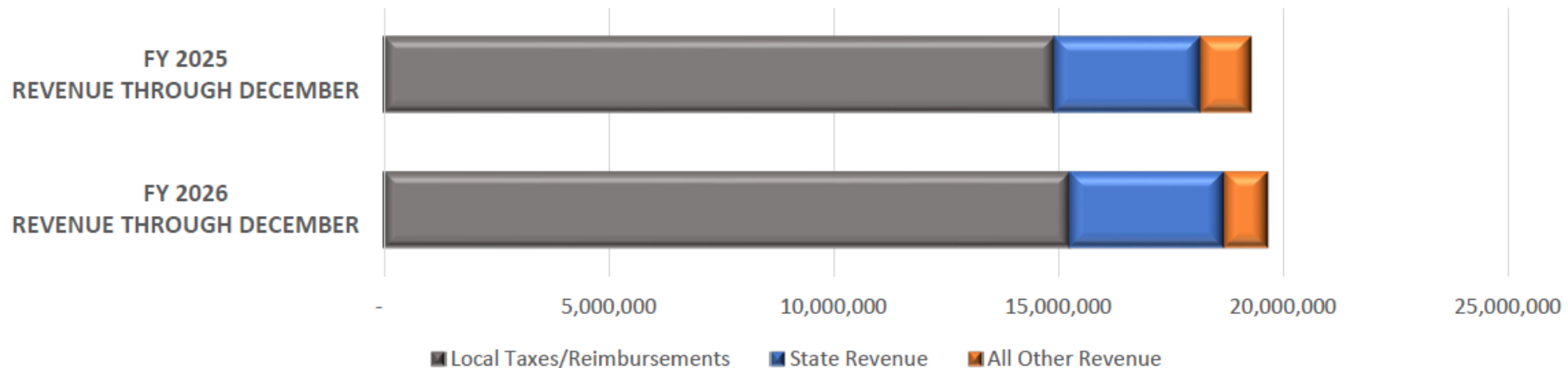
FYTD Revenue Collections Compared to Prior Year

Fiscal Year to Date	Actual Revenue Collections For July - December	Prior Year Revenue Collections For July - December	Current Year Compared to Last Year
Local Taxes/Reimbursements	15,270,495	14,924,051	346,444
State Revenue	3,428,090	3,255,029	173,061
All Other Revenue	965,729	1,119,529	(153,801)
Total Revenue	19,664,314	19,298,610	365,705

TOTAL REVENUES ARE

\$365,705

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



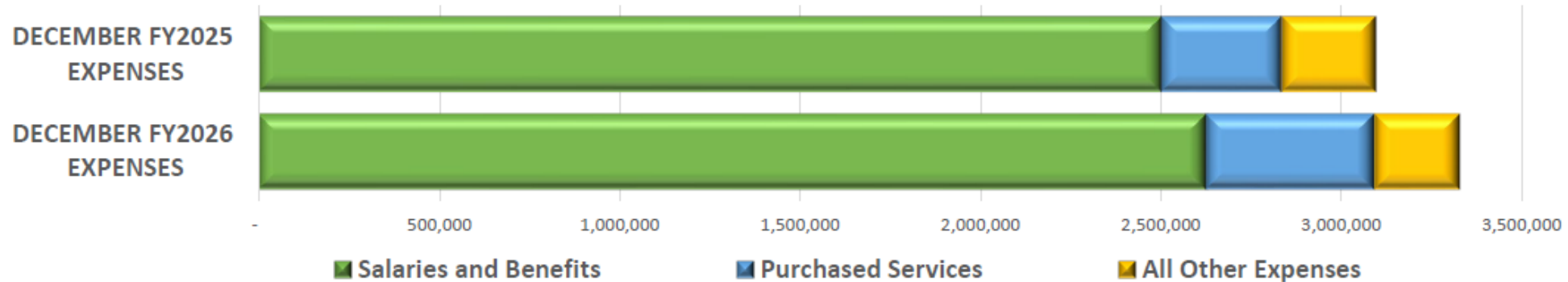
December Expenditures Compared to Prior Year

Month to Date	Actual Expenses For December	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	2,626,372	2,502,850	● 123,522
Purchased Services	464,235	332,511	● 131,725
All Other Expenses	234,767	260,248	● (25,480)
Total Expenditures	3,325,375	3,095,608	● 229,767

Actual expenses for the month were up

\$229,767

compared to last year.



- Increase in base salary/steps



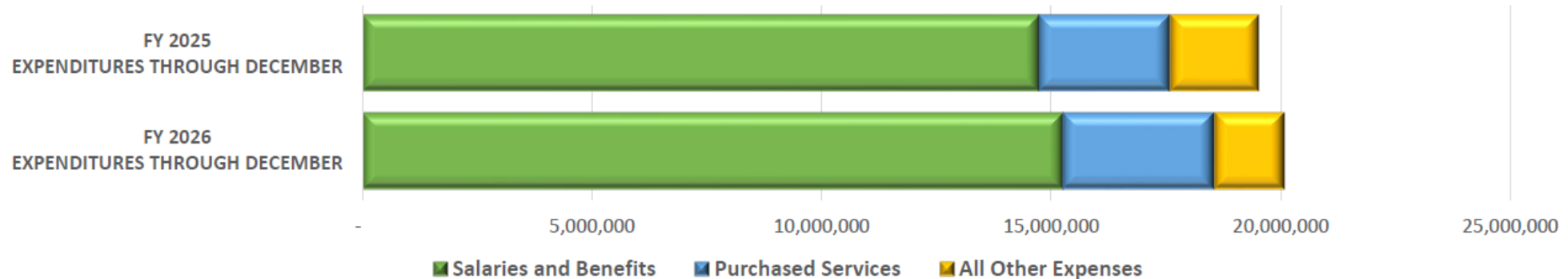
FYTD Expenditures Compared to Prior Year

Fiscal Year to Date	Actual Expenses For July - December	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	15,253,521	14,736,660	● 516,861
Purchased Services	3,292,149	2,848,601	● 443,548
All Other Expenses	1,520,937	1,927,971	● (407,034)
Total Expenditures	20,066,607	19,513,232	● 553,375

TOTAL EXPENDITURES ARE

\$553,375

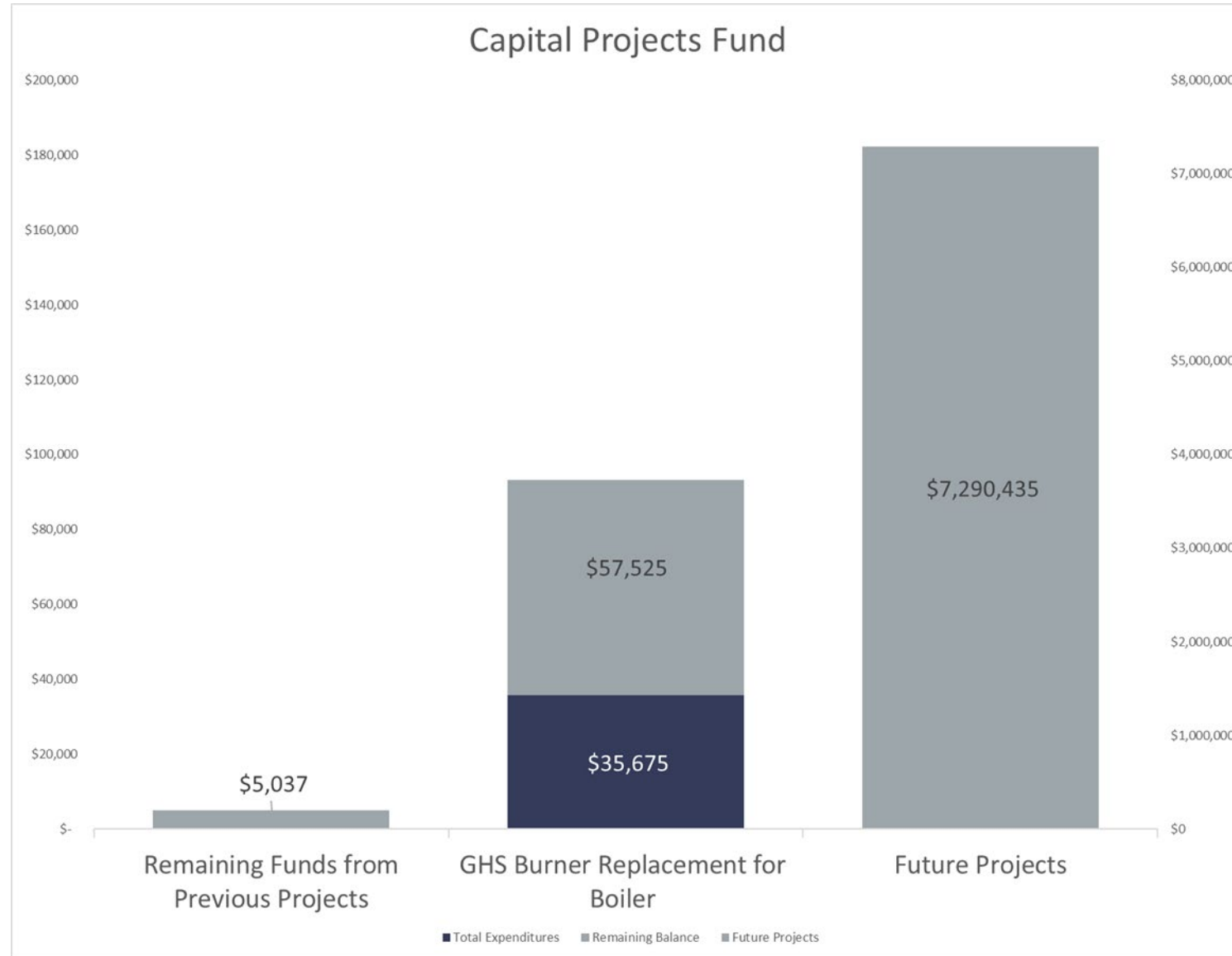
HIGHER THAN THE PREVIOUS
YEAR



- 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: 1/2/2026
Time: 11:36 AM

Granville Exempted Village Schools
Cash Reconciliation as of December 31, 2025

	Sub-Totals	Totals
Gross Depository Balances:		
PNB - New General	\$ 700,000.00	
PNB - Demand	\$ 1,569,932.23	
PNB - Food Service	\$ 258,821.06	
PNB - FSA	\$ 65,306.13	
PNB - Dental	\$ 119,579.74	
Star Ohio	\$ 9,690,974.21	
Red Tree	\$ 9,127,010.75	
		\$ 21,531,624.12
Adjustments to the Bank Balance:		
Cash in Transit	\$ 8,094.40	
Outstanding Checks	\$ (37,316.64)	
Outstanding Electronic Payments	\$ (399,924.50)	
Athletic Change Fund	\$ 2,000.00	
		\$ (427,146.74)
Bank Balance with Adjustments:		\$ 21,104,477.38
Total Fund Balance:		\$ 21,104,477.38

