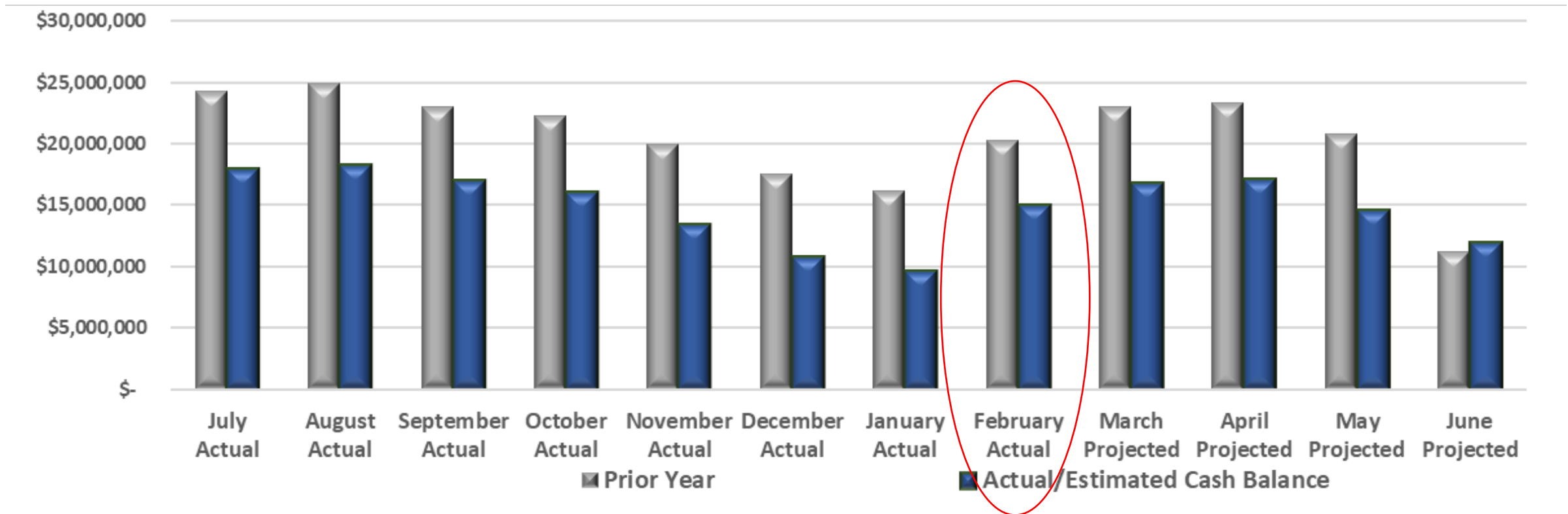




**Granville
Schools**
Learning for Life

February 2026 Monthly Financial Report

Cash Balance Comparison



- February 2026 cash balance is \$5,301,921 less than last February. This is due to the transfer to the capital projects fund from June 2025.



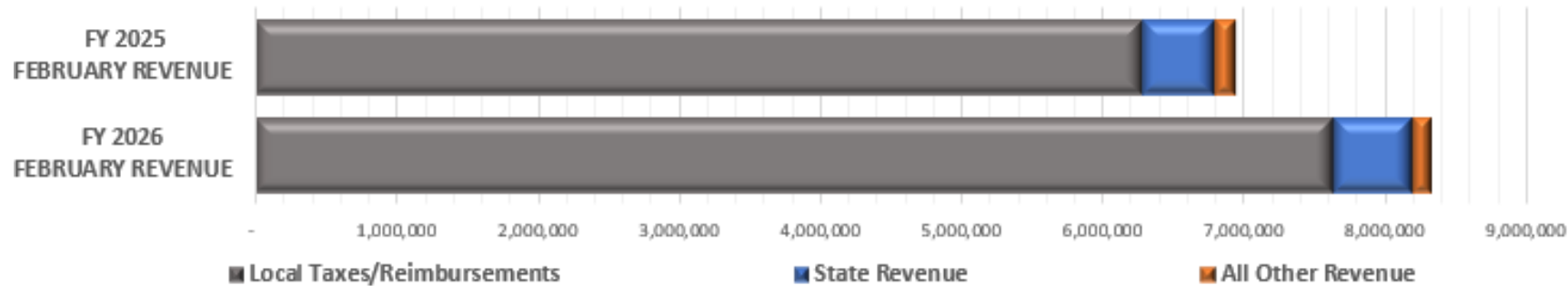
February Revenue Collections Compared to Prior Year

Month to Date	Actual Revenue Collections For February	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	7,616,440	6,268,630	● 1,347,810
State Revenue	571,172	513,825	● 57,347
All Other Revenue	132,383	165,801	● (33,418)
Total Revenue	8,319,995	6,948,255	● 1,371,740

Actual revenue for the month was up

\$1,371,740

compared to last year.



- Timing of property tax advance payments



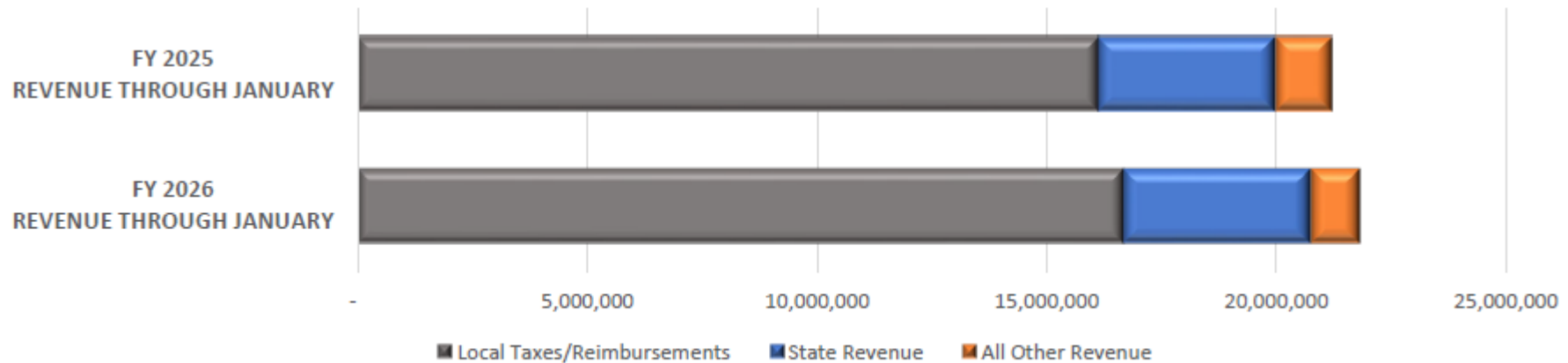
FYTD Revenue Collections Compared to Prior Year

Fiscal Year to Date	Actual Revenue Collections For July - January	Prior Year Revenue Collections For July - January	Current Year Compared to Last Year
Local Taxes/Reimbursements	16,690,618	16,140,875	● 549,743
State Revenue	4,064,566	3,849,586	● 214,980
All Other Revenue	1,060,079	1,224,662	● (164,582)
Total Revenue	21,815,264	21,215,122	● 600,141

TOTAL REVENUES ARE

\$600,141

HIGHER THAN THE PREVIOUS YEAR



- Local tax revenue is up due to income tax collections which are up 13% over prior year, timing of property tax advances
- State revenue is up due to the implementation and catch-up payment for the performance supplement



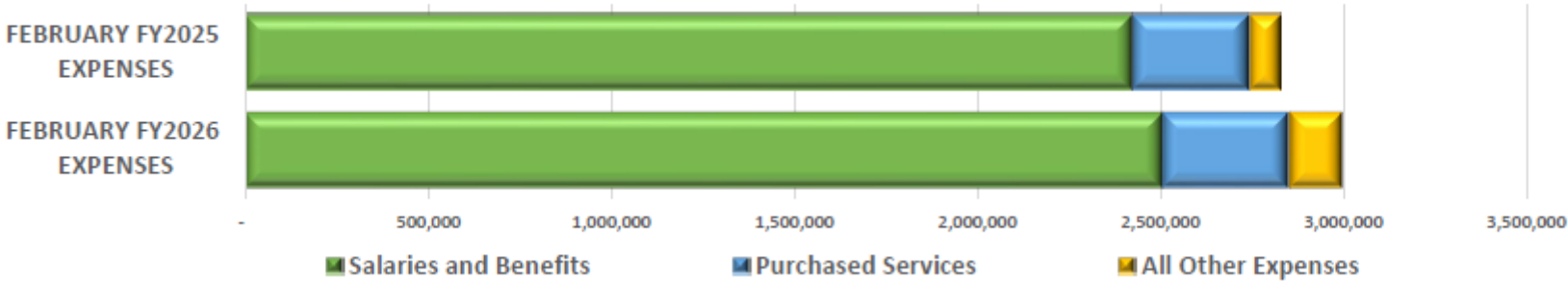
February Expenditures Compared to Prior Year

Month to Date	Actual Expenses For February	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	2,506,319	2,423,773	82,546
Purchased Services	345,028	320,527	24,501
All Other Expenses	141,893	85,765	56,128
Total Expenditures	2,993,239	2,830,064	163,175

Actual expenses for the month were up

\$163,175

compared to last year.



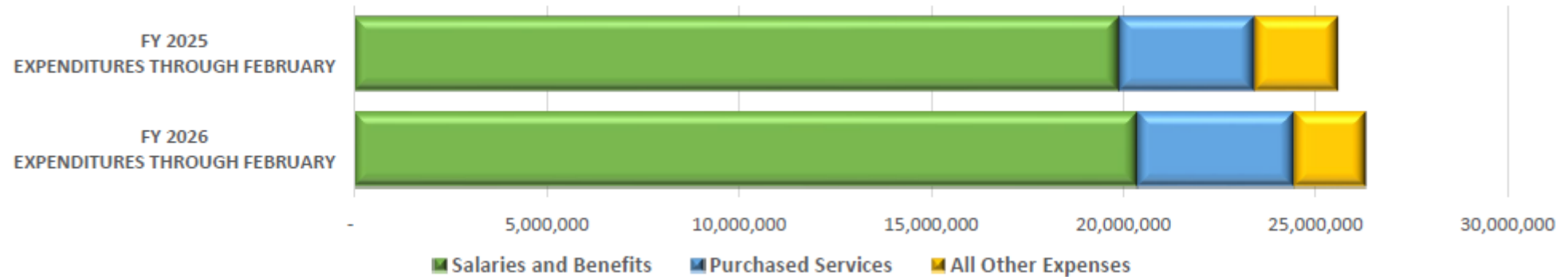
FYTD Expenditures Compared to Prior Year

Fiscal Year to Date	Actual Expenses For July - February	Prior Year Expenditures Incurred		Actual Compared to Last Year
Salaries and Benefits	20,380,938	19,906,610	●	474,328
Purchased Services	4,064,860	3,515,401	●	549,459
All Other Expenses	1,869,398	2,177,574	●	(308,177)
Total Expenditures	26,315,195	25,599,584	●	715,611

TOTAL EXPENDITURES ARE

\$715,611

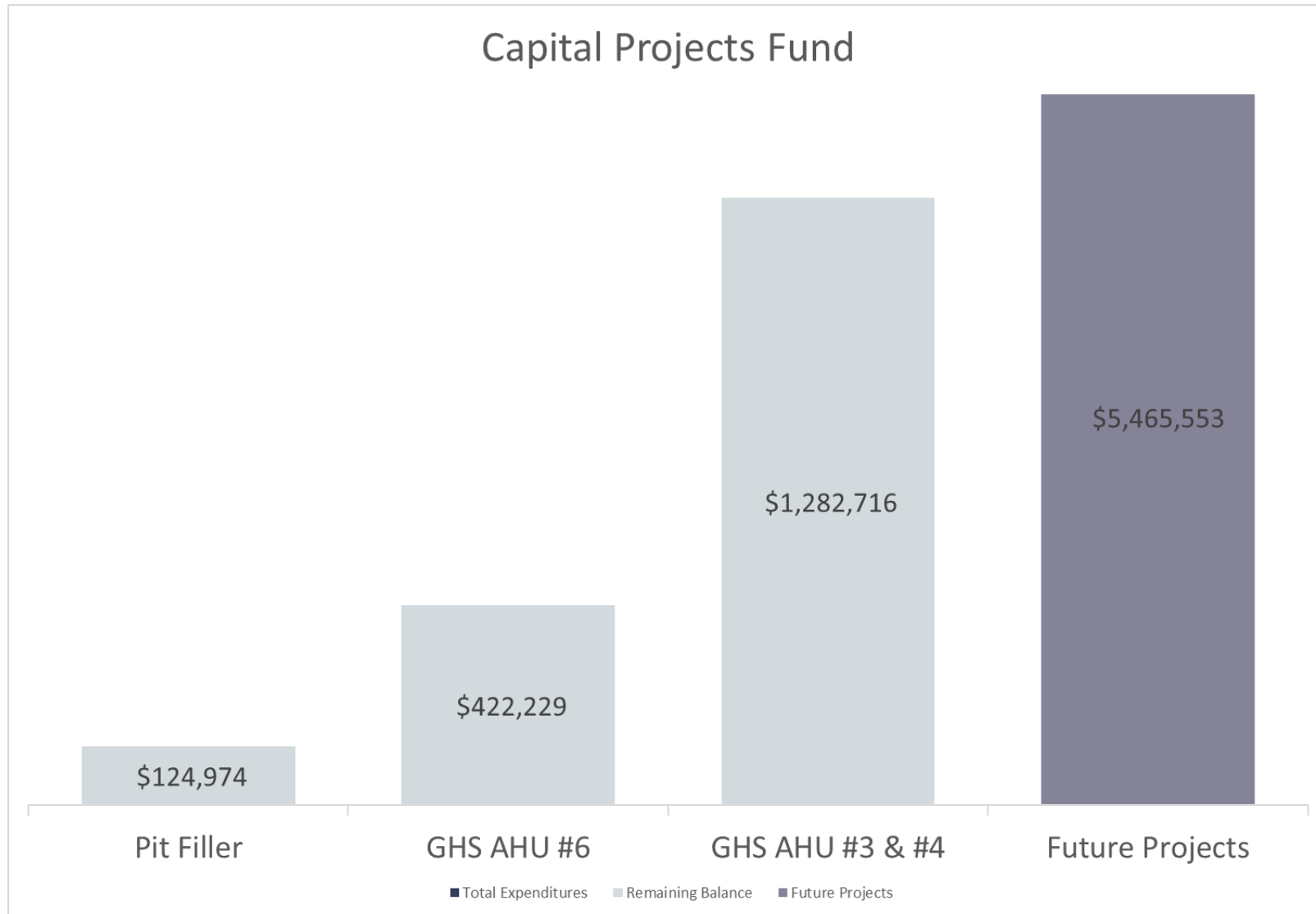
HIGHER THAN THE PREVIOUS YEAR



- 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: 3/2/2026
Time: 2:20 PM

Granville Exempted Village Schools
Cash Reconciliation as of February 28, 2026

	Sub-Totals	Totals
Gross Depository Balances:		
PNB - New General	\$ 700,000.00	
PNB - Demand	\$ 1,954,946.93	
PNB - Food Service	\$ 117,433.90	
PNB - FSA	\$ 59,132.12	
PNB - Dental	\$ 121,856.94	
Star Ohio	\$ 15,303,625.06	
Red Tree	\$ 9,180,711.84	
		\$ 27,437,706.79
Adjustments to the Bank Balance:		
Cash in Transit	\$ 56,550.65	
Outstanding Checks	\$ (102,809.34)	
Outstanding Electronic Payments	\$ (470,757.02)	
Athletic Change Fund	\$ 2,000.00	
		\$ (515,015.71)
Bank Balance with Adjustments:		\$ 26,922,691.08
Total Fund Balance:		\$ 26,922,691.08

