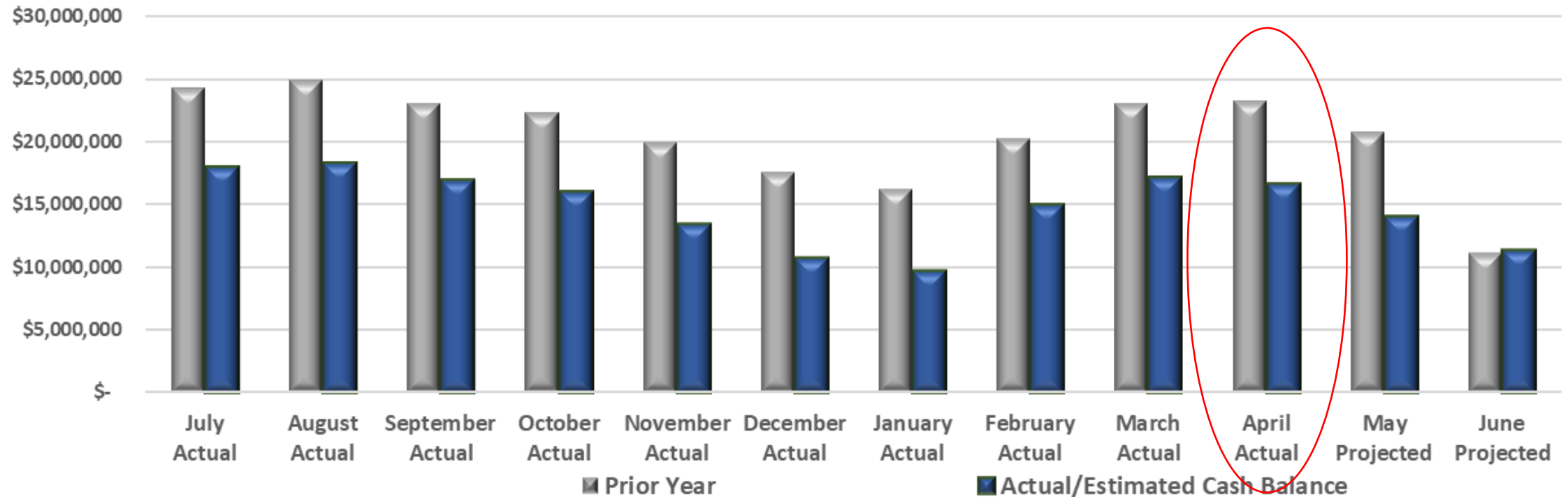




**Granville
Schools**
Learning for Life

April 2026
Monthly Financial Report

Cash Balance Comparison



- April 2026 cash balance is \$6,695,816 less than last April. This is due to the transfer to the capital projects fund from June 2025



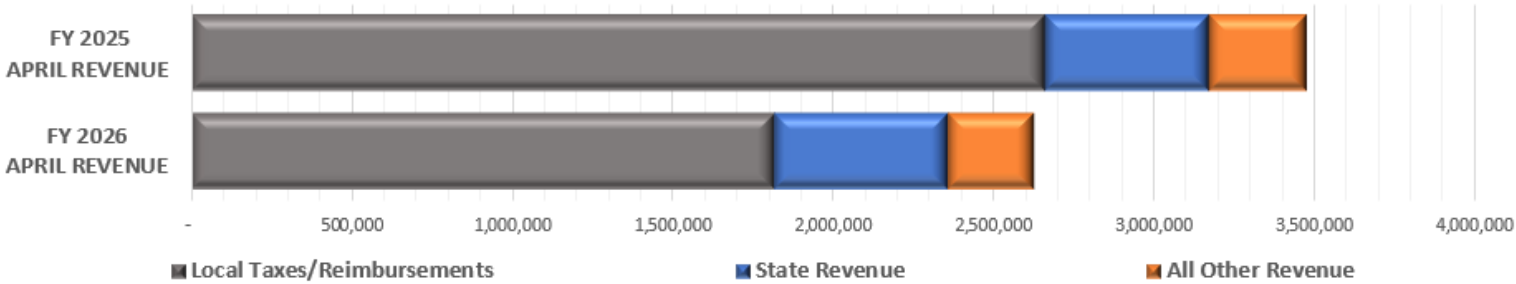
April Revenue Collections Compared to Prior Year

Month to Date	Actual Revenue Collections For April	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	1,812,772	2,658,722	● (845,949)
State Revenue	545,356	510,631	● 34,725
All Other Revenue	269,591	301,509	● (31,917)
Total Revenue	2,627,720	3,470,861	● (843,141)

Actual revenue for the month was down

\$843,141

compared to last year.



- The income tax increased by 9% over last April, however there is a timing variance due to the rollback/homestead payment coming in April last year compared to March this year



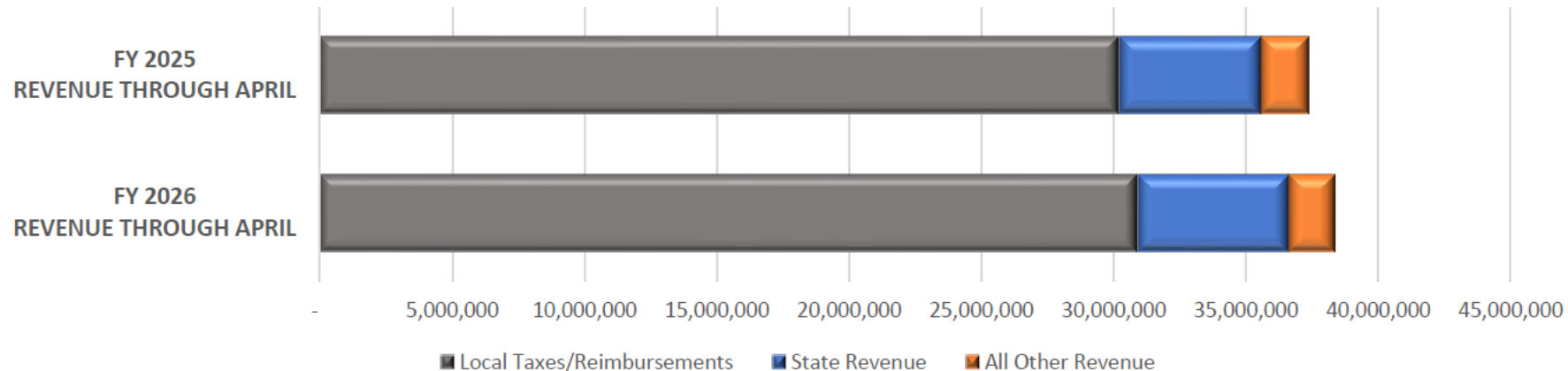
FYTD Revenue Collections Compared to Prior Year

Fiscal Year to Date	Actual Revenue Collections For July - April	Prior Year Revenue Collections For July - April	Current Year Compared to Last Year
Local Taxes/Reimbursements	30,910,097	30,208,553	701,544
State Revenue	5,730,864	5,386,858	344,006
All Other Revenue	1,762,923	1,831,668	(68,746)
Total Revenue	38,403,884	37,427,079	976,805

TOTAL REVENUES ARE

\$976,805

HIGHER THAN THE PREVIOUS YEAR



- Local tax revenue is up due to income tax collections which are up 12% over prior year
- State revenue is up due to the implementation and catch-up payment for the performance supplement



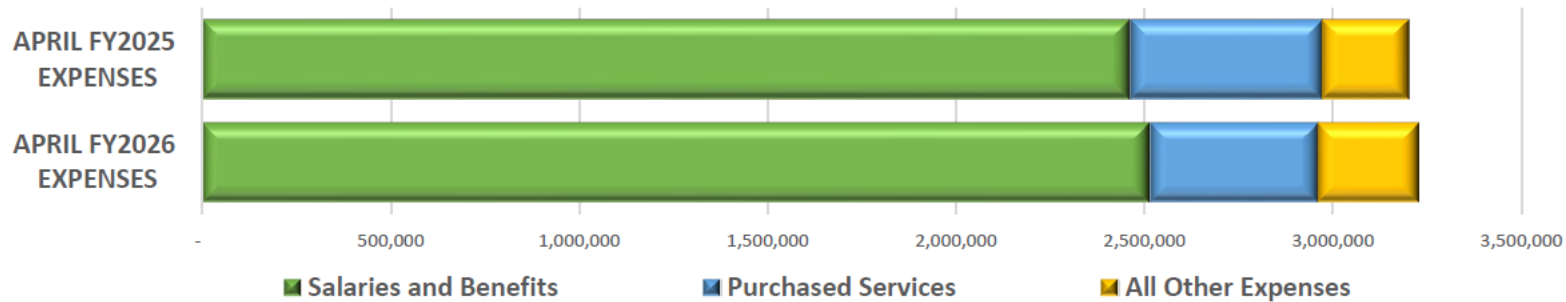
April Expenditures Compared to Prior Year

Month to Date	Actual Expenses For April	Prior Year Expenditure Incurred		Actual Compared to Last Year
Salaries and Benefits	2,513,348	2,460,702	●	52,645
Purchased Services	446,712	511,706	●	(64,994)
All Other Expenses	269,039	229,882	●	39,158
Total Expenditures	3,229,099	3,202,290	●	26,809

Actual expenses for the month were up

\$26,809

compared to last year.



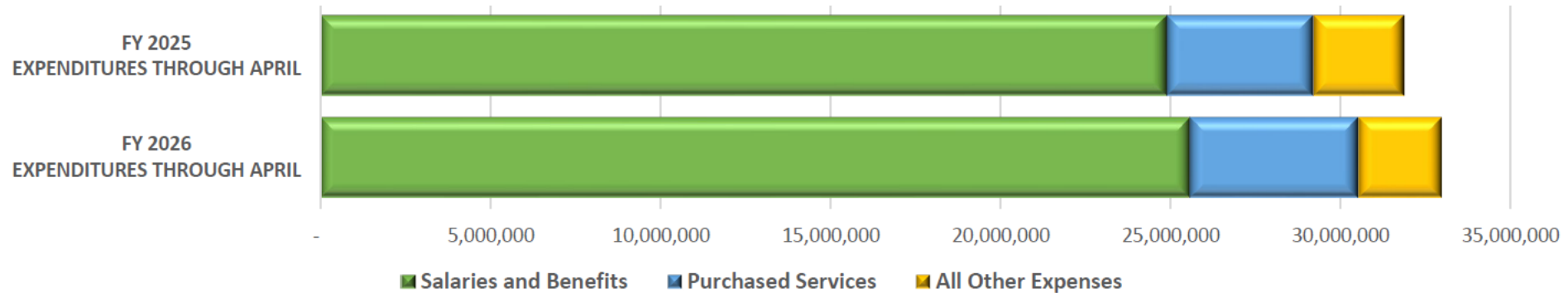
FYTD Expenditures Compared to Prior Year

Fiscal Year to Date	Actual Expenses For July - April	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	25,582,475	24,895,293	● 687,182
Purchased Services	4,946,995	4,315,716	● 631,279
All Other Expenses	2,454,866	2,661,897	● (207,031)
Total Expenditures	32,984,336	31,872,906	● 1,111,430

TOTAL EXPENDITURES ARE

\$1,111,430

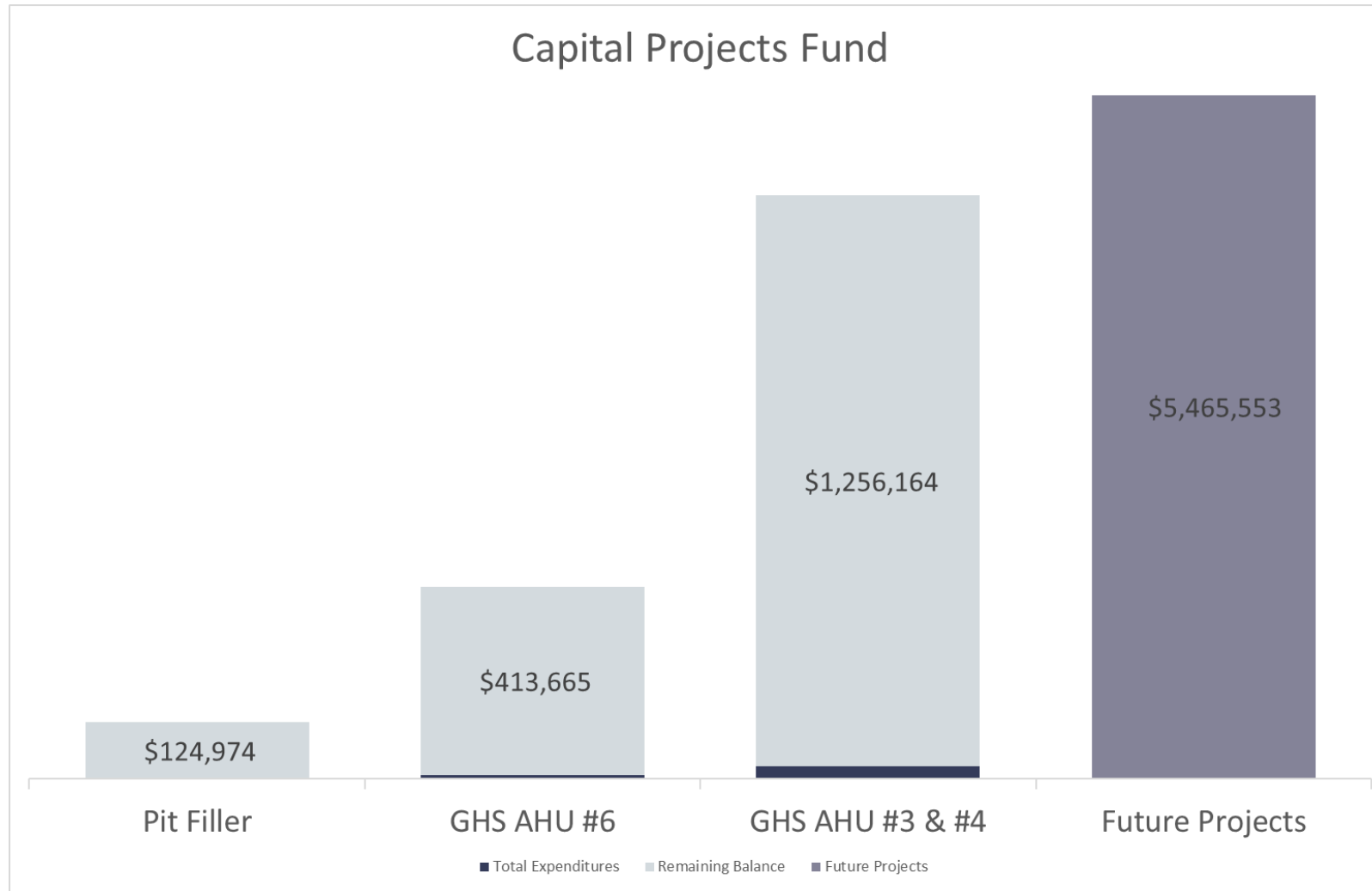
HIGHER THAN THE PREVIOUS
YEAR



- 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: 5/4/2026

Time: 12:30 PM

Granville Exempted Village Schools
Cash Reconciliation as of April 30, 2026

	<u>Sub-Totals</u>	<u>Totals</u>
Gross Depository Balances:		
PNB - New General	\$ 700,000.00	
PNB - Demand	\$ 1,888,403.38	
PNB - Food Service	\$ 100,090.21	
PNB - FSA	\$ 57,601.76	
PNB - Dental	\$ 111,593.59	
Star Ohio	\$ 17,599,394.07	
Red Tree	\$ 9,260,191.63	
		\$ 29,717,274.64
Adjustments to the Bank Balance:		
Cash in Transit	\$ 36,166.49	
Outstanding Checks	\$ (138,286.99)	
Outstanding Electronic Payments	\$ (409,521.58)	
Athletic Change Fund	\$ 2,000.00	
		\$ (509,642.08)
Bank Balance with Adjustments:		\$ 29,207,632.56
Total Fund Balance:		\$ 29,207,632.56

