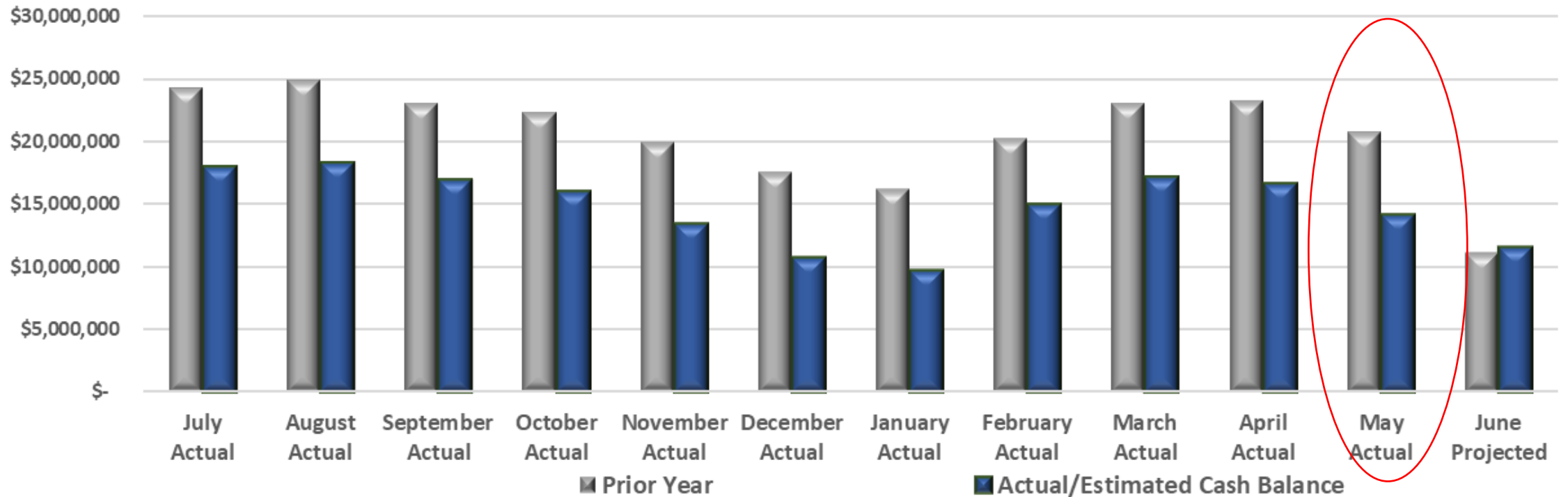




**Granville
Schools**
Learning for Life

May 2026
Monthly Financial Report

Cash Balance Comparison



- May 2026 cash balance is \$6,612,544 less than last May. This is due to the transfer to the capital projects fund from June 2025



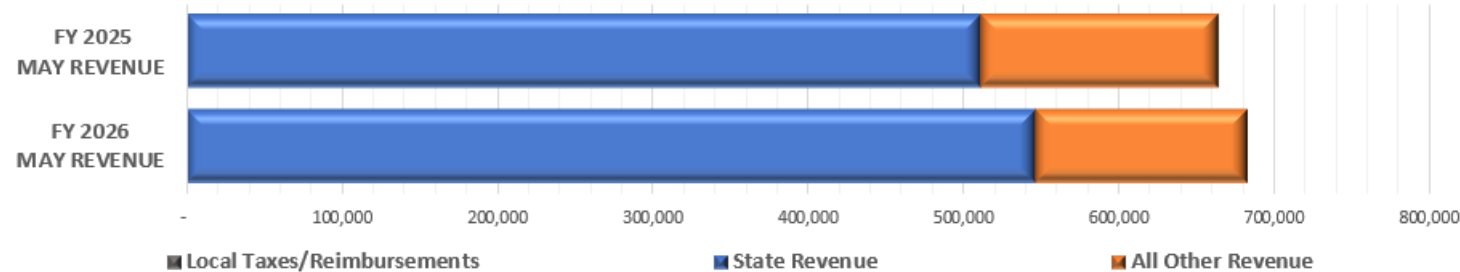
May Revenue Collections Compared to Prior Year

Month to Date	Actual Revenue Collections For May	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	-	-	-
State Revenue	545,776	510,455	● 35,320
All Other Revenue	135,789	153,281	● (17,493)
Total Revenue	681,564	663,737	● 17,827

Actual revenue for the month was up

\$17,827

compared to last year.



- All revenue is in alignment with prior year



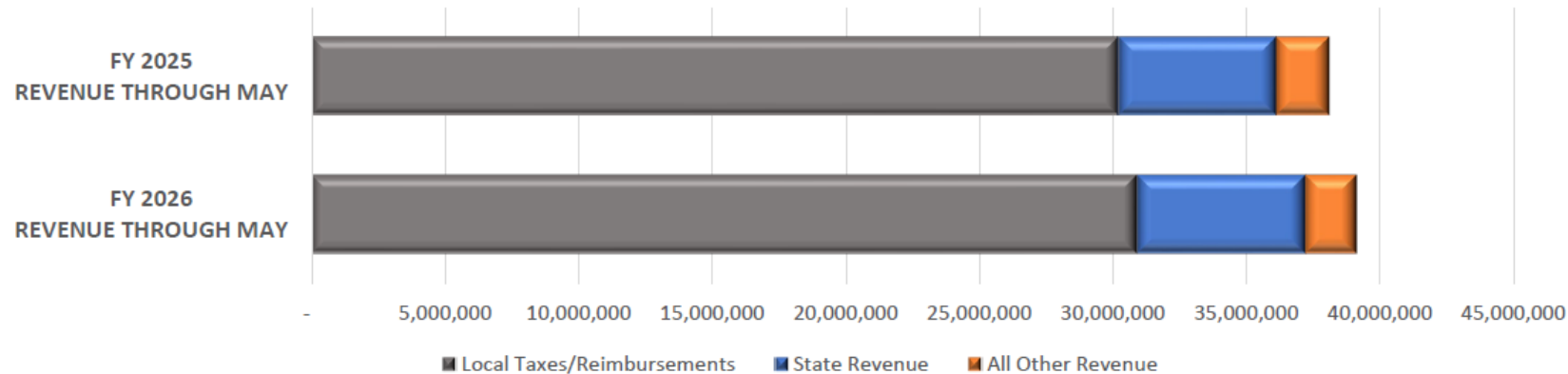
FYTD Revenue Collections Compared to Prior Year

Fiscal Year to Date	Actual Revenue Collections For July - May	Prior Year Revenue Collections For July - May	Current Year Compared to Last Year
Local Taxes/Reimbursements	30,910,097	30,208,553	701,544
State Revenue	6,276,640	5,897,313	379,326
All Other Revenue	1,898,711	1,984,950	(86,239)
Total Revenue	39,085,448	38,090,816	994,632

TOTAL REVENUES ARE

\$994,632

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 of the performance supplement



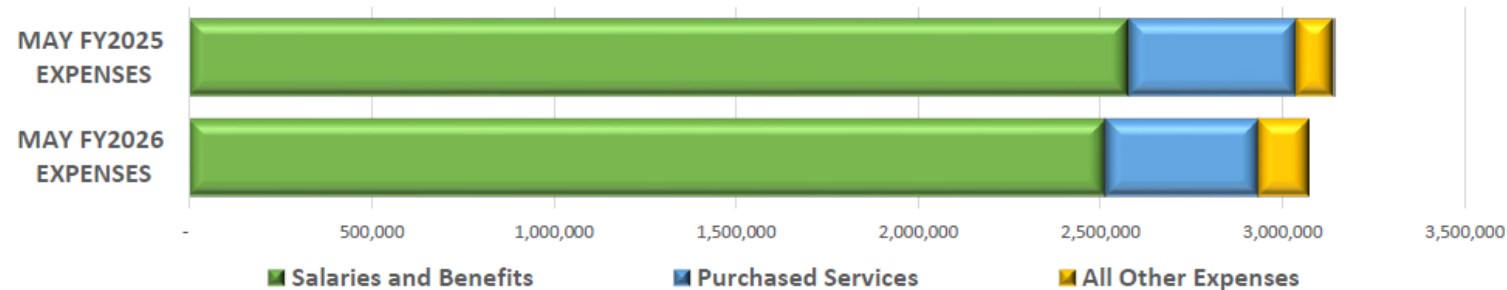
May Expenditures Compared to Prior Year

Month to Date	Actual Expenses For May	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	2,514,227	2,576,686	(62,459)
Purchased Services	418,515	460,360	(41,845)
All Other Expenses	142,089	103,230	38,859
Total Expenditures	3,074,832	3,140,276	(65,445)

Actual expenses for the
month were down

\$65,445

compared to last year.



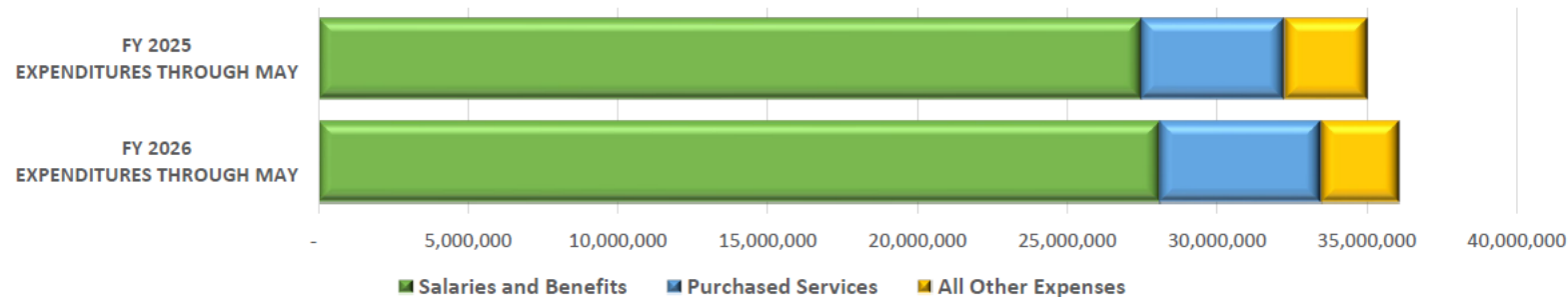
FYTD Expenditures Compared to Prior Year

Fiscal Year to Date	Actual Expenses For July - May	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	28,096,702	27,471,979	● 624,723
Purchased Services	5,365,510	4,776,076	● 589,434
All Other Expenses	2,596,956	2,765,127	● (168,171)
Total Expenditures	36,059,168	35,013,183	● 1,045,985

TOTAL EXPENDITURES ARE

\$1,045,985

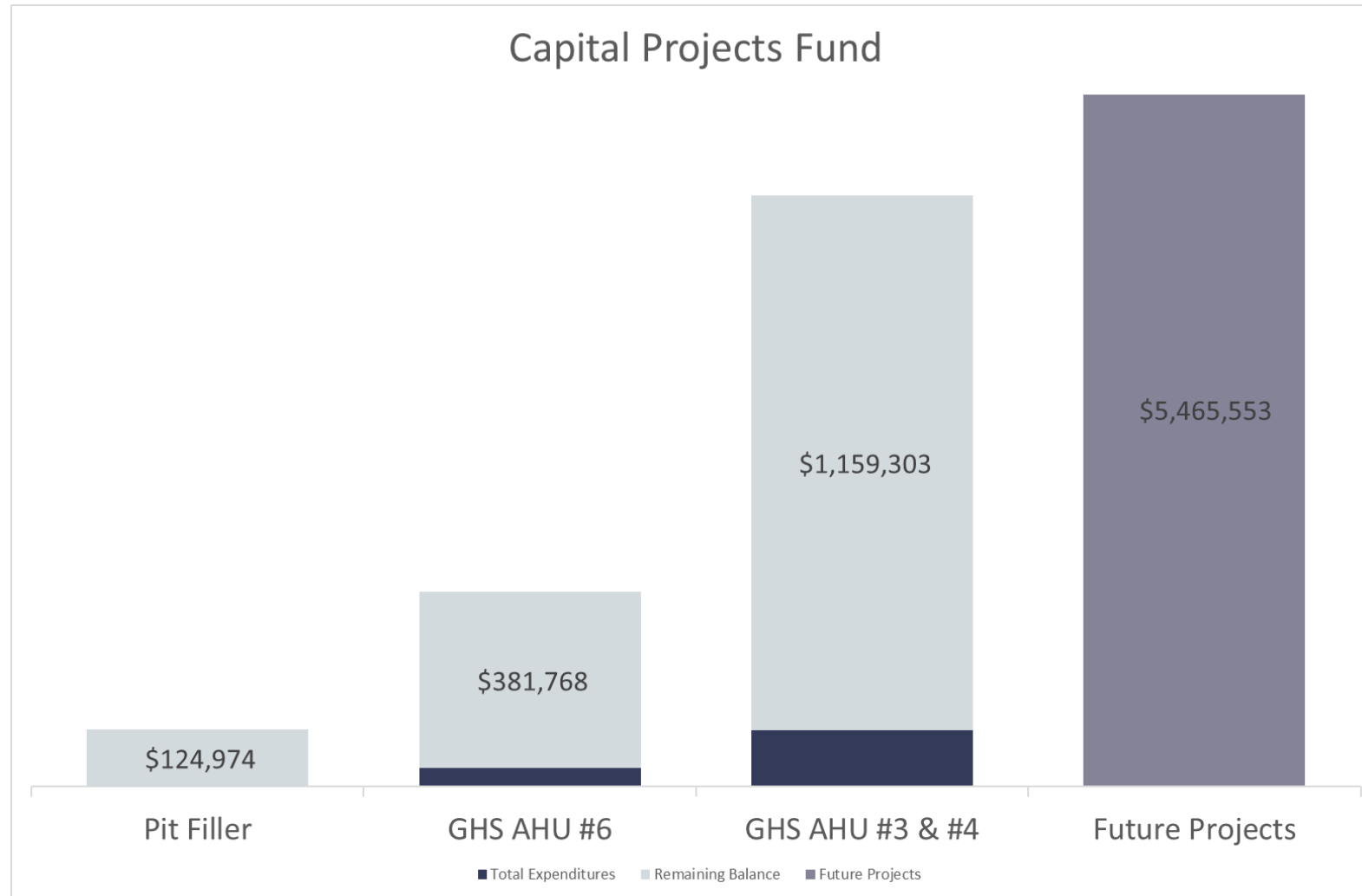
HIGHER THAN THE PREVIOUS
YEAR



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



Capital Projects Fund



Cash Reconciliation

Date: 6/2/2026

Time: 11:39 AM

Granville Exempted Village Schools
Cash Reconciliation as of May 31, 2026

	<u>Sub-Totals</u>	<u>Totals</u>
Gross Depository Balances:		
PNB - New General	\$ 700,000.00	
PNB - Demand	\$ 604,774.87	
PNB - Food Service	\$ 64,312.31	
PNB - FSA	\$ 60,753.14	
PNB - Dental	\$ 117,300.80	
Star Ohio	\$ 14,951,987.10	
Red Tree	\$ 9,287,063.79	
		\$ 25,786,192.01
Adjustments to the Bank Balance:		
Cash in Transit	\$ 28,158.47	
Outstanding Checks	\$ (40,996.58)	
Outstanding Electronic Payments	\$ (385,994.53)	
Athletic Change Fund	\$ 2,000.00	
		\$ (396,832.64)
Bank Balance with Adjustments:		\$ 25,389,359.37
Total Fund Balance:		\$ 25,389,359.37

