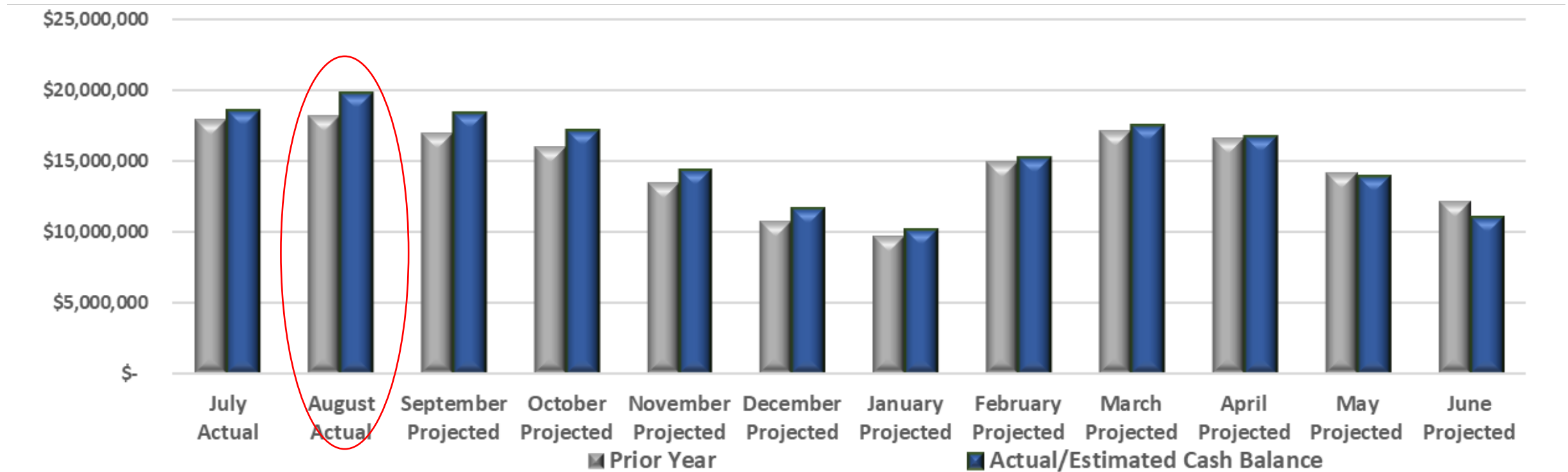




**Granville
Schools**
Learning for Life

August 2026
Monthly Financial Report

Cash Balance Comparison



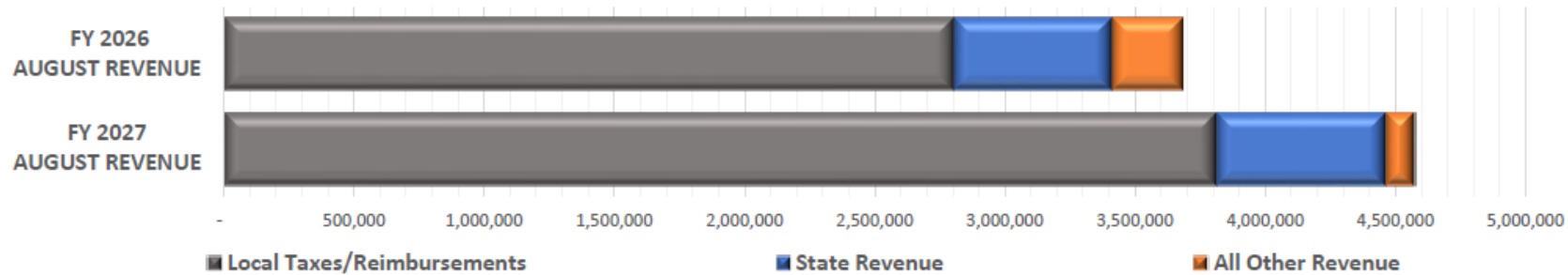
August Revenue Collections Compared to Prior Year

Month to Date	Actual Revenue Collections For August	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	3,811,709	2,802,590	● 1,009,119
State Revenue	651,092	610,318	● 40,774
All Other Revenue	111,165	277,194	● (166,029)
Total Revenue	4,573,966	3,690,102	● 883,864

Actual revenue for the month was up

\$883,864

compared to last year.



- Local tax revenue is up due to an increase in public utility (there was an error by the county auditor last fiscal year)



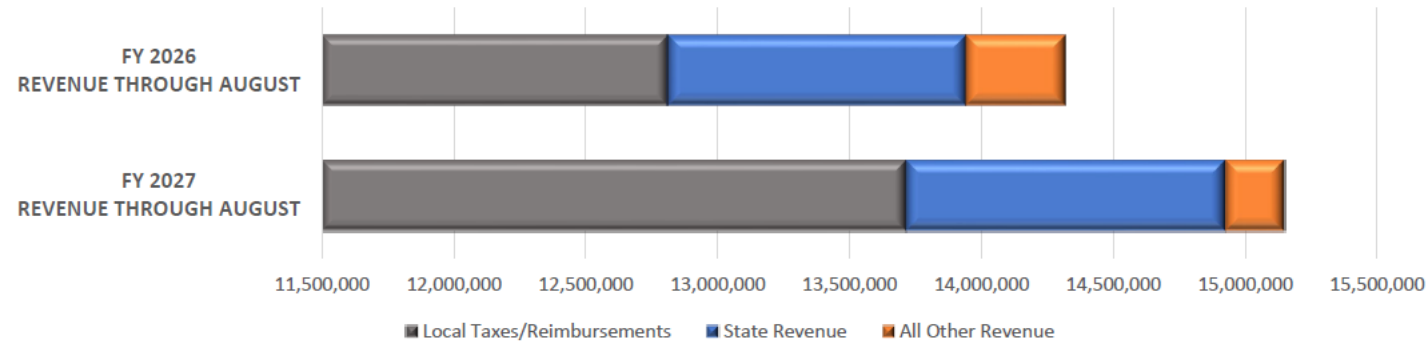
FYTD Revenue Collections Compared to Prior Year

Fiscal Year to Date	Actual Revenue Collections For July - August	Prior Year Revenue Collections For July - August	Current Year Compared to Last Year
Local Taxes/Reimbursements	13,712,746	12,810,339	● 902,406
State Revenue	1,212,214	1,132,660	● 79,554
All Other Revenue	224,948	380,575	● (155,627)
Total Revenue	15,149,908	14,323,575	● 826,333

TOTAL REVENUES ARE

\$826,333

HIGHER THAN THE PREVIOUS YEAR



- Local tax revenue is up due to an increase in the income tax and public utility (there was an error by the county auditor last fiscal year)



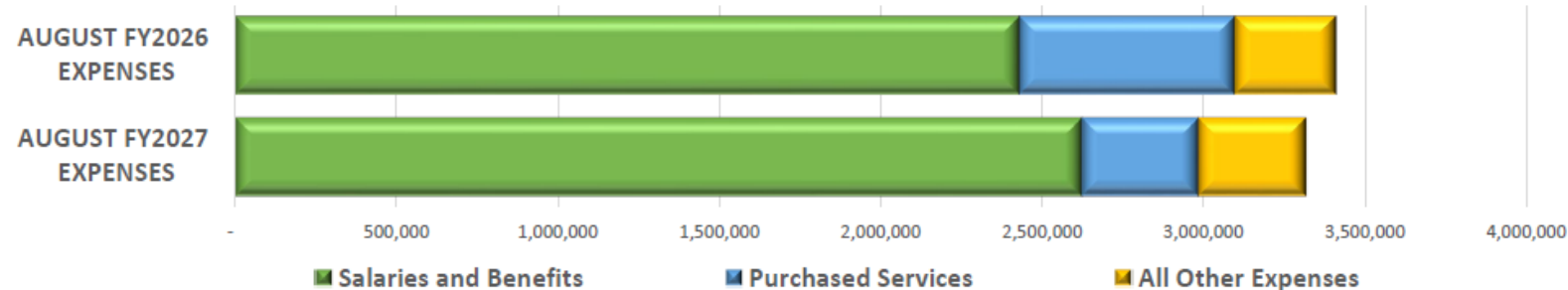
August Expenditures Compared to Prior Year

Month to Date	Actual Expenses For August	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	2,621,868	2,428,759	● 193,109
Purchased Services	362,128	666,532	● (304,405)
All Other Expenses	332,090	312,095	● 19,995
Total Expenditures	3,316,085	3,407,386	● (91,301)

Actual expenses for the month were down

\$91,301

compared to last year.



- Timing of SERS surcharge
- Timing of property/liability insurance payment and custodial services payment in the prior year



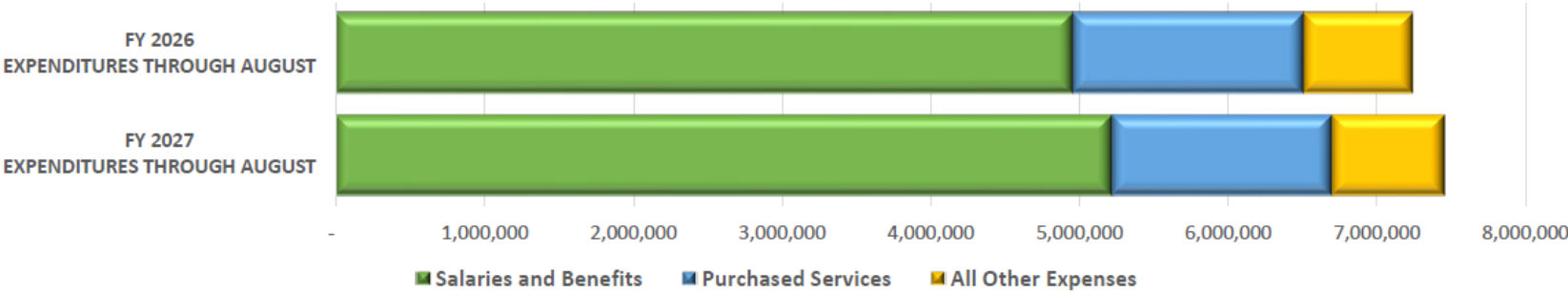
FYTD Expenditures Compared to Prior Year

Fiscal Year to Date	Actual Expenses For July - August	Prior Year Expenditures Incurred		Actual Compared to Last Year
Salaries and Benefits	5,225,488	4,961,469	●	264,018
Purchased Services	1,475,886	1,550,519	●	(74,632)
All Other Expenses	753,976	733,622	●	20,354
Total Expenditures	7,455,350	7,245,610	●	209,740

TOTAL EXPENDITURES ARE

\$209,740

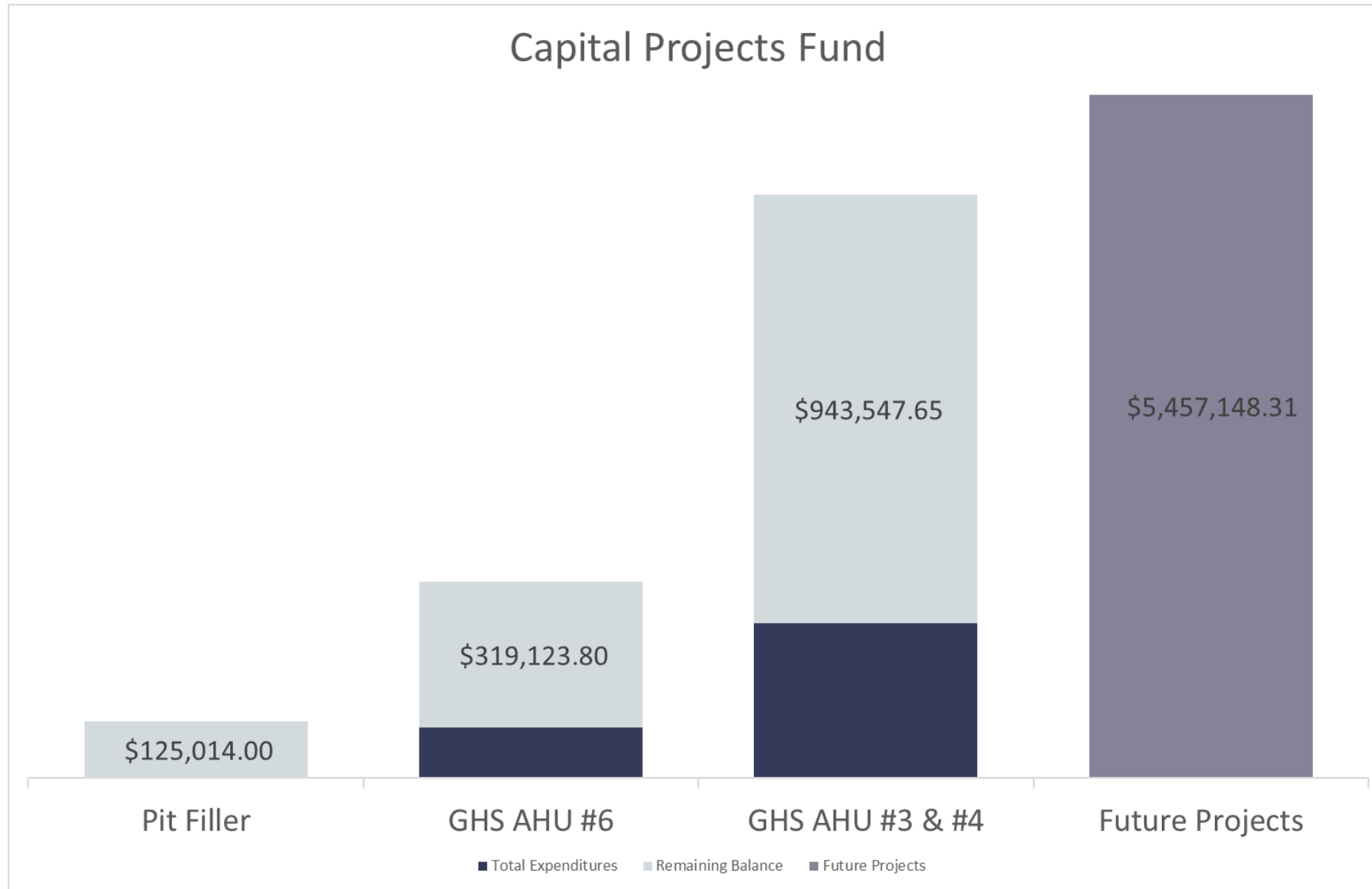
HIGHER THAN THE PREVIOUS YEAR



- Timing of SERS surcharge



Capital Projects Fund



Cash Reconciliation

Date: 9/2/2026

Time: 11:45 AM

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

	<u>Sub-Totals</u>	<u>Totals</u>
Gross Depository Balances:		
PNB - New General	\$ 700,000.00	
PNB - Demand	\$ 1,112,965.14	
PNB - Food Service	\$ 147,713.87	
PNB - FSA	\$ 65,732.39	
PNB - Dental	\$ 91,247.66	
Star Ohio	\$ 20,998,188.85	
Red Tree	\$ 9,376,447.30	
		\$ 32,492,295.21
Adjustments to the Bank Balance:		
Cash in Transit	\$ 33,173.30	
Outstanding Checks	\$ (101,708.95)	
Outstanding Electronic Payments	\$ (393,783.48)	
Athletic Change Fund	\$ 2,000.00	
		\$ (460,319.13)
Bank Balance with Adjustments:		\$ 32,031,976.08
Total Fund Balance:		\$ 32,031,976.08

