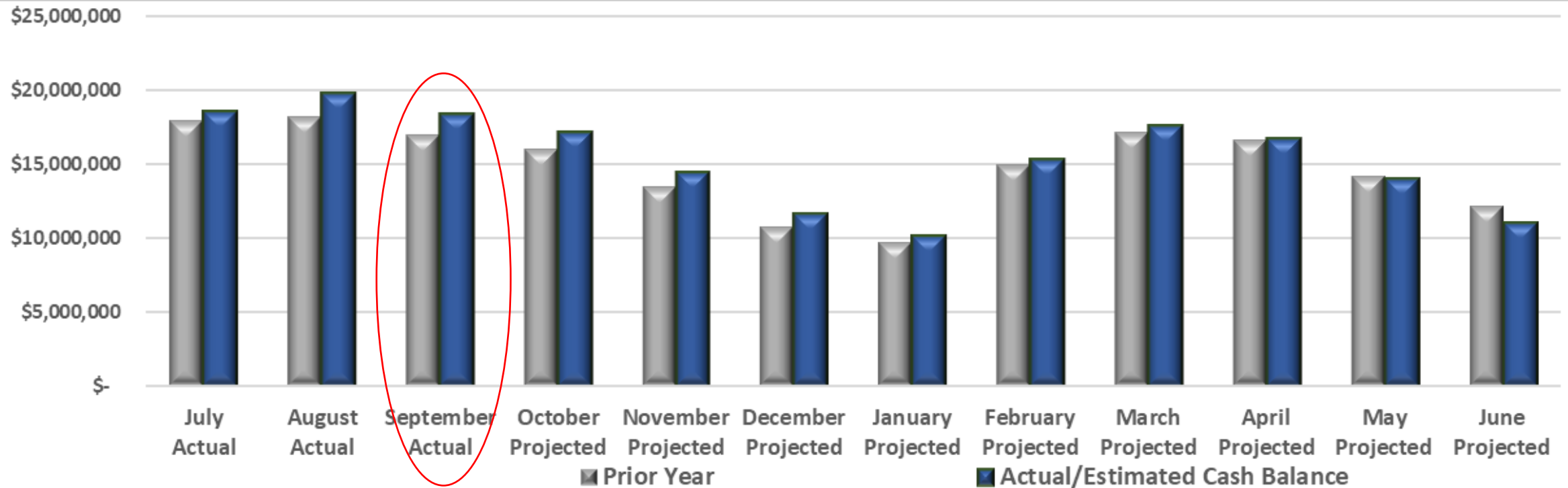




**Granville
Schools**
Learning for Life

September 2026 Monthly Financial Report

Cash Balance Comparison



- September 2026 cash balance is \$1,448,573 more than September 2025



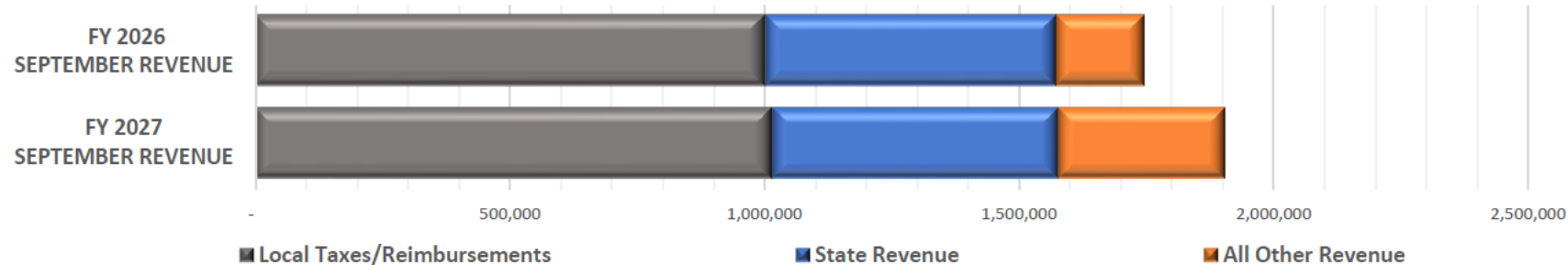
September Revenue Collections Compared to Prior Year

Month to Date	Actual Revenue Collections For September	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	1,016,173	1,002,351	13,823
State Revenue	561,125	571,056	(9,932)
All Other Revenue	328,430	174,440	153,990
Total Revenue	1,905,728	1,747,846	157,881

Actual revenue for the month was up

\$157,881

compared to last year.



- Other revenue includes a timing variance for the Newark TIF payment



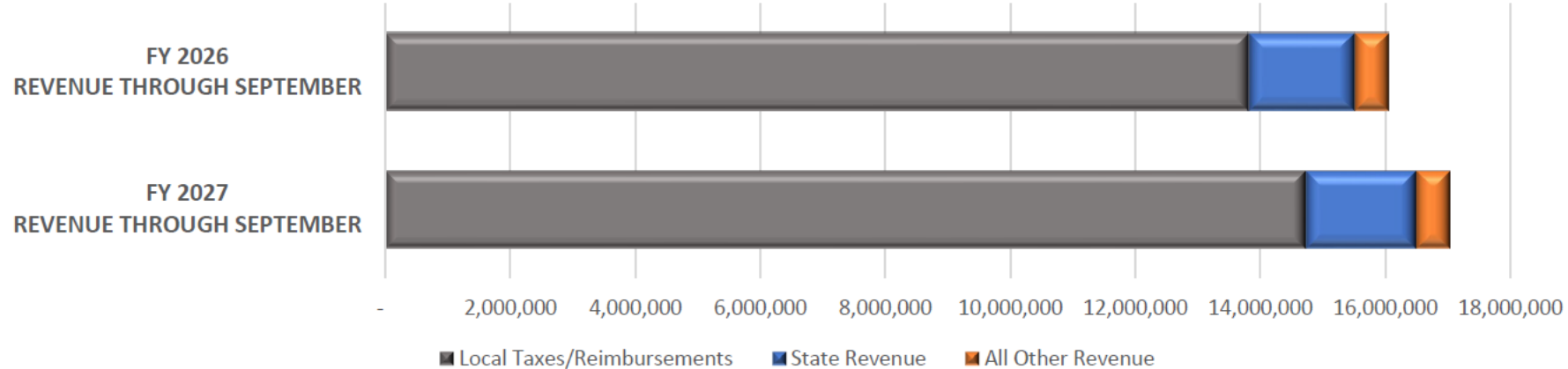
FYTD Revenue Collections Compared to Prior Year

Fiscal Year to Date	Actual Revenue Collections For July - September	Prior Year Revenue Collections For July - September	Current Year Compared to Last Year
Local Taxes/Reimbursements	14,728,919	13,812,690	916,229
State Revenue	1,773,339	1,703,716	69,622
All Other Revenue	553,378	555,015	(1,637)
Total Revenue	17,055,636	16,071,421	984,214

TOTAL REVENUES ARE

\$984,214

HIGHER THAN THE PREVIOUS YEAR



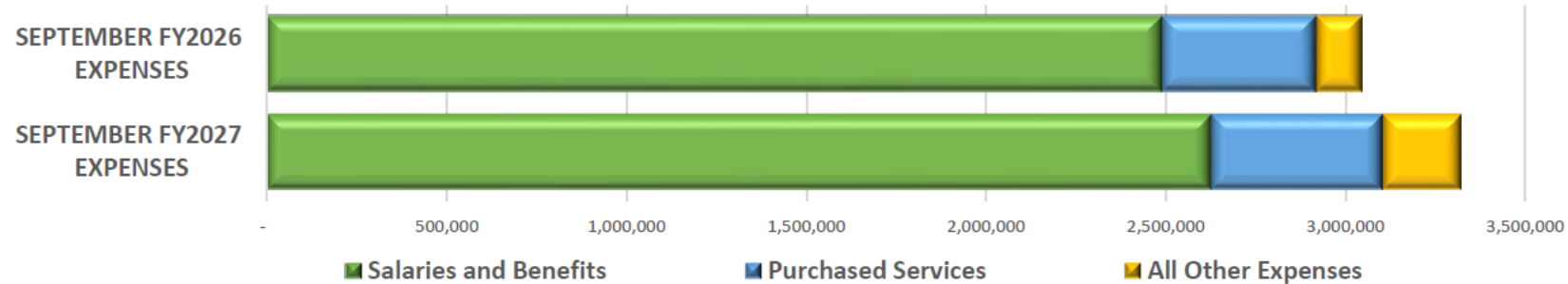
- Local tax revenue is up due to an increase in the income tax and public utility (there was an error by the county auditor last fiscal year)



September Expenditures Compared to Prior Year

Month to Date	Actual Expenses For September	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	2,625,514	2,488,697	● 136,817
Purchased Services	477,282	429,244	● 48,038
All Other Expenses	217,908	128,678	● 89,230
Total Expenditures	3,320,704	3,046,619	● 274,085

Actual expenses for the
month were up
\$274,085
compared to last year.



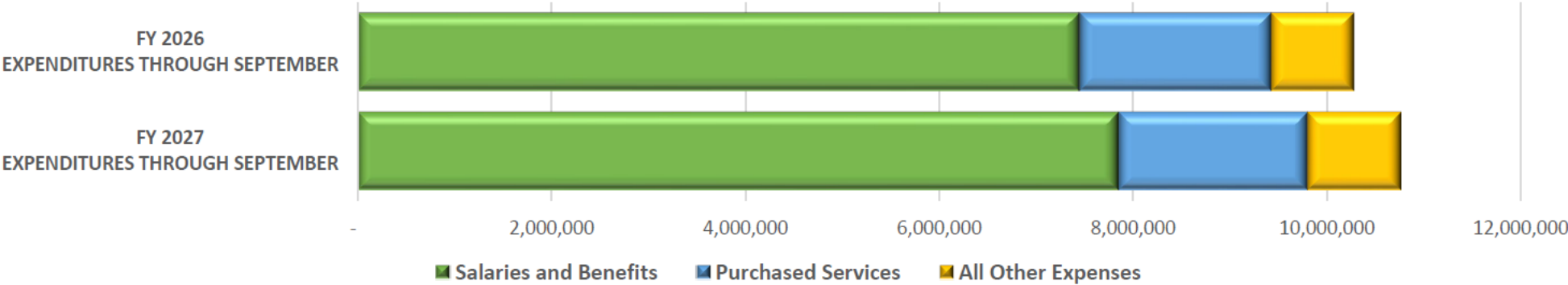
FYTD Expenditures Compared to Prior Year

Fiscal Year to Date	Actual Expenses For July - September	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	7,851,002	7,450,167	● 400,835
Purchased Services	1,953,168	1,979,763	● (26,594)
All Other Expenses	971,884	862,300	● 109,584
Total Expenditures	10,776,054	10,292,229	● 483,825

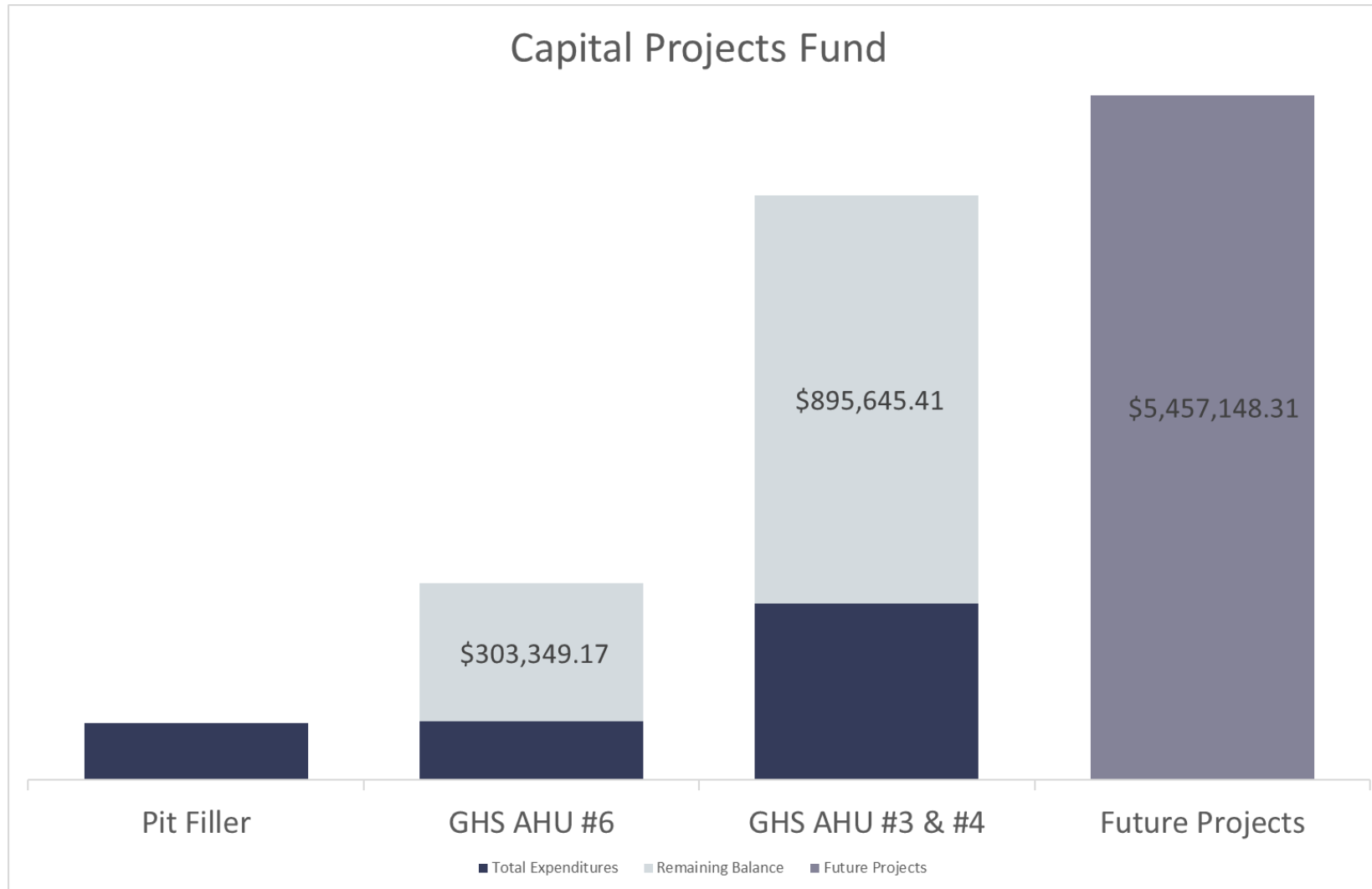
TOTAL EXPENDITURES ARE

\$483,825

HIGHER THAN THE PREVIOUS YEAR



Capital Projects Fund



Cash Reconciliation

Date: 10/2/2026
Time: 9:58 AM

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

	Sub-Totals	Totals
Gross Depository Balances:		
PNB - New General	\$ 700,000.00	
PNB - Demand	\$ 1,474,671.77	
PNB - Food Service	\$ 220,661.07	
PNB - FSA	\$ 63,159.92	
PNB - Dental	\$ 94,330.31	
Star Ohio	\$ 18,652,322.97	
Red Tree	\$ 9,400,032.40	
		\$ 30,605,178.44
Adjustments to the Bank Balance:		
Cash in Transit	\$ 27,990.18	
Outstanding Checks	\$ (237,102.11)	
Outstanding Electronic Payments	\$ (403,742.50)	
Athletic Change Fund	\$ 2,000.00	
		\$ (610,854.43)
Bank Balance with Adjustments:		\$ 29,994,324.01
Total Fund Balance:		\$ 29,994,324.01

