MVECA
MONTHLY FINANCIAL REPORT
FY 25

025 General Fund

RECEIPTS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FYTD RECEIPTS	% OF REVENUE
K-12 FEES	3,921,063.42	2,106,146.93	1,162,984.99	480,506.31	206,465.79	784,875.53	1,180,757.94	206,815.23	281,458.60				10,331,074.74	89.27%
NON K-12 FEES	74,946.92	58,212.64	59,999.12	81,100.52	108,585.95	70,053.33	91,335.58	77,628.93	58,372.69				680,235.68	5.88%
STATE SUBSIDY	-	55,933.81	8,423.27	63,002.55	3,000.00	-	63,189.13	-	-				193,548.76	1.67%
RENTAL INCOME	34,656.96	29,958.94	30,533.45	33,601.45	30,348.45	31,528.01	32,826.01	31,496.59	38,122.25				293,072.11	2.53%
INTEREST INCOME	72.41	3,103.85	5,386.00	5,771.96	5,404.91	5,430.81	5,256.47	4,724.07	4,662.01				39,812.49	0.34%
OTHER	442.55	-	13,400.05	180.00	-	1,535.92	1,973.52	(1,535.92)	-				15,996.12	0.14%
TRANSFERS/ADVANCES	-	-	18,614.77	-	-	-	-	-	-				18,614.77	0.16%
RECEIPTS	**4,031,182.26**	**2,253,356.17**	**1,299,341.65**	**664,162.79**	**353,805.10**	**893,423.60**	**1,375,338.65**	**319,128.90**	**382,615.55**	**-**	**-**	**-**	**11,572,354.67**	**100.00%**
EXPENDITURES													**FYTD EXPENDITURES**	**% OF EXPENDITURES**
SALARIES	208,824.56	195,691.83	193,034.53	192,346.83	219,028.47	185,576.07	186,770.43	188,831.04	189,554.79				1,759,658.55	16.93%
BENEFITS	83,898.76	88,650.48	82,451.39	81,847.62	77,279.35	85,379.42	80,478.08	80,515.45	80,621.24				741,121.79	7.13%
PURCHASED SERVICES	252,764.37	1,031,120.48	348,997.63	641,213.31	219,594.19	219,763.81	370,139.06	667,617.27	144,873.08				3,896,083.20	37.48%
SUPPLIES	31,733.74	892,714.94	174,798.38	158,544.76	77,972.88	34,112.70	10,154.62	202,812.99	22,892.33				1,605,737.34	15.45%
EQUIPMENT	218,195.62	713,450.77	294,731.46	223,153.25	237,563.67	191,311.98	124,722.44	149,984.20	204,144.01				2,357,257.40	22.68%
OTHER	21,386.40	50.00	5,615.40	3,679.50	(384.00)	1,271.00	1,494.68	125.00	1,635.00				34,872.98	0.34%
TRANSFERS/ADVANCES	-	-	-	-	-	-	-	-	-				-	0.00%
EXPENDITURES	**816,803.45**	**2,921,678.50**	**1,099,628.79**	**1,300,785.27**	**831,054.56**	**717,414.98**	**773,759.31**	**1,289,885.95**	**643,720.45**	**-**	**-**	**-**	**10,394,731.26**	**100.00%**
BEGINNING BALANCE	549,282.49	3,763,661.30	3,095,338.97	3,295,051.83	2,658,429.35	2,181,179.89	2,357,188.51	2,958,767.85	1,988,010.80	1,726,905.90	1,726,905.90	1,726,905.90	1,726,905.90	
AVAILABLE CASH BALANCE	**3,763,661.30**	**3,095,338.97**	**3,295,051.83**	**2,658,429.35**	**2,181,179.89**	**2,357,188.51**	**2,958,767.85**	**1,988,010.80**	**1,726,905.90**	**1,726,905.90**	**1,726,905.90**	**1,726,905.90**	**1,726,905.90**	
TOTAL CURRENT ENCUM.	*7,746,165.83*	*5,359,377.68*	*3,946,678.58*	*3,379,272.78*	*3,062,677.56*	*2,937,168.76*	*2,876,367.50*	*4,025,645.40*	*3,985,812.23*	*3,985,812.23*	*3,985,812.23*	*3,985,812.23*	***3,985,812.23***	
UNENCUMBERED BALANCE	**(3,982,504.53)**	**(2,264,038.71)**	**(651,626.75)**	**(720,843.43)**	**(881,497.67)**	**(579,980.25)**	**82,400.35**	**(2,037,634.60)**	**(2,258,906.33)**	**(2,258,906.33)**	**(2,258,906.33)**	**(2,258,906.33)**	**(2,258,906.33)**	

430 Motorcycle Ohio Fund - 9924

RECEIPTS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FYTD RECEIPTS	% OF REVENUE
STATE SUBSIDY	11,828.16	-	-	-	-	-	-	-	-	-	-	-	11,828.16	100.00%
TRANSFERS/ADVANCES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
RECEIPTS	**11,828.16**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**11,828.16**	**100.00%**
EXPENDITURES													**FYTD EXPENDITURES**	**% OF EXPENDITURES**
SALARIES	6,896.50	(4,550.00)	-	-	-	-	-	-	-	-	-	-	2,346.50	11.00%
BENEFITS	1,065.54	(702.99)	-	-	-	-	-	-	-	-	-	-	362.55	1.70%
PURCHASED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/ADVANCES	-	-	18,614.77	-	-	-	-	-	-	-	-	-	18,614.77	87.30%
EXPENDITURES	**7,962.04**	**(5,252.99)**	**18,614.77**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**21,323.82**	**100.00%**
BEGINNING BALANCE	9,495.66	13,361.78	18,614.77	-	-	-	-	-	-	-	-	-	-	
AVAILABLE CASH BALANCE	**13,361.78**	**18,614.77**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
TOTAL CURRENT ENCUM.	-	-	-	-	-	-	-	-	-	-	-	-	**-**	
UNENCUMBERED BALANCE	**13,361.78**	**18,614.77**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	

430 Motorcycle Ohio Fund - 9925

RECEIPTS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FYTD RECEIPTS	% OF REVENUE
STATE SUBSIDY	-	-	-	38,059.45	10,684.44	4,267.65	1,152.89	1,241.20	-				55,405.63	100.00%
TRANSFERS/ADVANCES	-	-	-	-	-	-	-	-	-	-	-		-	0.00%
RECEIPTS	**-**	**-**	**-**	**38,059.45**	**10,684.44**	**4,267.65**	**1,152.89**	**1,241.20**	**-**	**-**	**-**	**-**	**55,405.63**	**100.00%**
EXPENDITURES													**FYTD EXPENDITURES**	**% OF EXPENDITURES**
SALARIES	-	11,121.00	7,219.50	4,448.50	5,052.25	498.75	455.00	910.00	1,830.00				31,535.00	54.92%
BENEFITS	-	1,718.25	1,115.44	687.31	780.60	77.06	70.30	140.60	282.74				4,872.30	8.49%
PURCHASED SERVICES	-	3,907.60	6,197.36	4,309.98	4,560.82	230.00	-	380.00	115.00				19,700.76	34.31%
SUPPLIES	-	39.44	-	312.39	265.11	616.04	-	74.72	-				1,307.70	2.28%
EQUIPMENT	-	-	-	-	-	-	-	-	-				-	0.00%
OTHER	-	-	-	-	-	-	-	-	-				-	0.00%
TRANSFERS/ADVANCES	-	-	-	-	-	-	-	-	-	-	-		-	0.00%
EXPENDITURES	**-**	**16,786.29**	**14,532.30**	**9,758.18**	**10,658.78**	**1,421.85**	**525.30**	**1,505.32**	**2,227.74**	**-**	**-**	**-**	**57,415.76**	**100.00%**
BEGINNING BALANCE	-	-	(16,786.29)	(31,318.59)	(3,017.32)	(2,991.66)	(145.86)	481.73	217.61	(2,010.13)	(2,010.13)	(2,010.13)	(2,010.13)	
AVAILABLE CASH BALANCE	**-**	**(16,786.29)**	**(31,318.59)**	**(3,017.32)**	**(2,991.66)**	**(145.86)**	**481.73**	**217.61**	**(2,010.13)**	**(2,010.13)**	**(2,010.13)**	**(2,010.13)**	**(2,010.13)**	
TOTAL CURRENT ENCUM.	*23,300.00*	*19,671.92*	*13,474.56*	*8,852.19*	*4,696.71*	*4,395.36*	*4,635.36*	*4,780.64*	*4,320.64*	*4,320.64*	*4,320.64*	*4,320.64*	***4,320.64***	
UNENCUMBERED BALANCE	**(23,300.00)**	**(36,458.21)**	**(44,793.15)**	**(11,869.51)**	**(7,688.37)**	**(4,541.22)**	**(4,153.63)**	**(4,563.03)**	**(6,330.77)**	**(6,330.77)**	**(6,330.77)**	**(6,330.77)**	**(6,330.77)**	

MVECA
MONTHLY FINANCIAL REPORT
FY 25

All Funds

RECEIPTS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FYTD RECEIPTS	% OF REVENUE
K-12 FEES	3,921,063.42	2,106,146.93	1,162,984.99	480,506.31	206,465.79	784,875.53	1,180,757.94	206,815.23	281,458.60	-	-	-	10,331,074.74	88.76%
NON K-12 FEES	74,946.92	58,212.64	59,999.12	81,100.52	108,585.95	70,053.33	91,335.58	77,628.93	58,372.69	-	-	-	680,235.68	5.84%
STATE SUBSIDY	11,828.16	55,933.81	8,423.27	101,062.00	13,684.44	4,267.65	64,342.02	1,241.20	-	-	-	-	260,782.55	2.24%
RENTAL INCOME	34,656.96	29,958.94	30,533.45	33,601.45	30,348.45	31,528.01	32,826.01	31,496.59	38,122.25	-	-	-	293,072.11	2.52%
INTEREST INCOME	72.41	3,103.85	5,386.00	5,771.96	5,404.91	5,430.81	5,256.47	4,724.07	4,662.01	-	-	-	39,812.49	0.34%
OTHER	442.55	-	13,400.05	180.00	-	1,535.92	1,973.52	(1,535.92)	-	-	-	-	15,996.12	0.14%
TRANSFERS/ADVANCES	-	-	18,614.77	-	-	-	-	-	-	-	-	-	18,614.77	0.16%
RECEIPTS	**4,043,010.42**	**2,253,356.17**	**1,299,341.65**	**702,222.24**	**364,489.54**	**897,691.25**	**1,376,491.54**	**320,370.10**	**382,615.55**	**-**	**-**	**-**	**11,639,588.46**	**100.00%**
EXPENDITURES													**FYTD EXPENDITURES**	**% OF EXPENDITURES**
SALARIES	215,721.06	202,262.83	200,254.03	196,795.33	224,080.72	186,074.82	187,225.43	189,741.04	191,384.79	-	-	-	1,793,540.05	17.12%
BENEFITS	84,964.30	89,665.74	83,566.83	82,534.93	78,059.95	85,456.48	80,548.38	80,656.05	80,903.98	-	-	-	746,356.64	7.13%
PURCHASED SERVICES	252,764.37	1,035,028.08	355,194.99	645,523.29	224,155.01	219,993.81	370,139.06	667,997.27	144,988.08	-	-	-	3,915,783.96	37.39%
SUPPLIES	31,733.74	892,754.38	174,798.38	158,857.15	78,237.99	34,728.74	10,154.62	202,887.71	22,892.33	-	-	-	1,607,045.04	15.34%
EQUIPMENT	218,195.62	713,450.77	294,731.46	223,153.25	237,563.67	191,311.98	124,722.44	149,984.20	204,144.01	-	-	-	2,357,257.40	22.51%
OTHER	21,386.40	50.00	5,615.40	3,679.50	(384.00)	1,271.00	1,494.68	125.00	1,635.00	-	-	-	34,872.98	0.33%
TRANSFERS/ADVANCES	-	-	18,614.77	-	-	-	-	-	-	-	-	-	18,614.77	0.18%
EXPENDITURES	**824,765.49**	**2,933,211.80**	**1,132,775.86**	**1,310,543.45**	**841,713.34**	**718,836.83**	**774,284.61**	**1,291,391.27**	**645,948.19**	**-**	**-**	**-**	**10,473,470.84**	**100.00%**
BEGINNING BALANCE	558,778.15	3,777,023.08	3,097,167.45	3,263,733.24	2,655,412.03	2,178,188.23	2,357,042.65	2,959,249.58	1,988,228.41	1,724,895.77	1,724,895.77	1,724,895.77	1,724,895.77	
AVAILABLE CASH BALANCE	**3,777,023.08**	**3,097,167.45**	**3,263,733.24**	**2,655,412.03**	**2,178,188.23**	**2,357,042.65**	**2,959,249.58**	**1,988,228.41**	**1,724,895.77**	**1,724,895.77**	**1,724,895.77**	**1,724,895.77**	**1,724,895.77**	
TOTAL CURRENT ENCUM.	*7,769,465.83*	*5,379,049.60*	*3,960,153.14*	*3,388,124.97*	*3,067,374.27*	*2,941,564.12*	*2,881,002.86*	*4,030,426.04*	*3,990,132.87*	*3,990,132.87*	*3,990,132.87*	*3,990,132.87*	***3,990,132.87***	
UNENCUMBERED BALANCE	**(3,992,442.75)**	**(2,281,882.15)**	**(696,419.90)**	**(732,712.94)**	**(889,186.04)**	**(584,521.47)**	**78,246.72**	**(2,042,197.63)**	**(2,265,237.10)**	**(2,265,237.10)**	**(2,265,237.10)**	**(2,265,237.10)**	**(2,265,237.10)**	

FY25 GENERAL FUND BUDGET VS. ACTUAL

	ESTIMATED REVENUE	ACTUAL REVENUE	% RECEIVED	TOTAL REMAINING
		11,553,739.90	0.00%	-
TOTAL REVENUE EX TRANS/ADV	**-**	**11,553,739.90**	0.00%	(11,553,739.90)

	ESTIMATED EXPENDITURES	ACTUAL EXPENDITURES	% EXPENDED	TOTAL REMAINING
approved 2/20/25	13,500,000.00	10,394,731.26	77.00%	3,105,268.74
TOTAL EXPENDITURES EX TRANS/ADV	**13,500,000.00**	**10,394,731.26**	77.00%	**3,105,268.74**

FYTD FINANCIAL SUMMARY

FUND	FUND DESCRIPTION	BEGINNING BALANCE	FYTD RECEIPTS	FYTD EXPENDITURES	CURRENT BALANCE	CURRENT ENCUMB	UNENCUMB BALANCE
025 0000	GENERAL FUND	42,184.22	7,570,318.47	7,060,557.18	551,945.51	3,312,371.82	(2,760,426.31)
025 9001	EMIS	155,732.37	160,086.01	120,507.98	195,310.40	-	195,310.40
025 9005	MVECA-NET	70,162.23	1,523,905.12	1,124,230.03	469,837.32	346,004.58	123,832.74
025 9007	RESERVE CONTRACTED	96,277.31	-	-	96,277.31	-	96,277.31
025 9008	PERSONNEL	92,094.55	892,497.53	684,206.09	300,385.99	3,818.93	296,567.06
025 9015	BUILDING FUND		293,072.11	352,321.10	(59,248.99)	114,864.74	(174,113.73)
025 9300	NON K-12 FIBER	92,831.81	447,865.68	143,643.86	397,053.63	15,443.91	381,609.72
025 9500	DEVELOPMENT	-	684,609.75	909,265.02	(224,655.27)	193,308.25	(417,963.52)
430 9924	MOTORCYCLE OHIO - 9924	9,495.66	11,828.16	21,323.82	-	-	-
430 9925	MOTORCYCLE OHIO - 9925	-	55,405.63	57,415.76	(2,010.13)	4,320.64	(6,330.77)
FYTD CASH SUMMARY		**558,778.15**	**11,639,588.46**	**10,473,470.84**	**1,724,895.77**	**3,990,132.87**	**(2,265,237.10)**

CURRENT CASH BALANCE

BANK ACCOUNT	BALANCE	OUTSTANDING	CASH IN TRANS	OTH ADJ	ADJ. CASH BALANCE
US BANK	962,070.22			-	**962,070.22**
STAR Ohio	762,825.55			-	**762,825.55**
TOTAL	**1,724,895.77**	**-**	**-**	**-**	**1,724,895.77**

Outstanding Invoices

0-30 Days	123,752.46
31-60 Days	10,000.00
61-90 Days	0.00
Over 90 Days	6,220.31
Total	139,972.77