MVECA
MONTHLY FINANCIAL REPORT
FY 26

025 General Fund

RECEIPTS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FYTD RECEIPTS	% OF REVENUE
K-12 FEES	4,760,994.59	2,323,666.42	1,132,296.09	609,120.29	441,249.93								9,267,327.32	91.10%
NON K-12 FEES	49,684.53	79,753.55	160,779.33	95,330.93	134,068.76								519,617.10	5.11%
STATE SUBSIDY	-	64,588.82	-	64,541.64	3,000.00								132,130.46	1.30%
RENTAL INCOME	47,377.10	42,270.10	20,252.79	33,586.15	24,868.51								168,354.65	1.65%
INTEREST INCOME	3,504.72	11,010.66	12,830.91	13,297.39	10,226.95								50,870.63	0.50%
OTHER	3,296.24	-	-	-	22,548.00								25,844.24	0.25%
TRANSFERS/ADVANCES	6,019.16	-	2,735.83	-	-								8,754.99	0.09%
RECEIPTS	**4,870,876.34**	**2,521,289.55**	**1,328,894.95**	**815,876.40**	**635,962.15**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10,172,899.39**	**100.00%**
EXPENDITURES													**FYTD EXPENDITURES**	**% OF EXPENDITURES**
SALARIES	201,283.28	205,802.90	216,344.90	214,964.25	219,112.92								1,057,508.25	14.00%
BENEFITS	85,898.06	91,545.24	96,991.41	91,999.29	92,977.56								459,411.56	6.08%
PURCHASED SERVICES	341,246.25	1,159,500.56	321,805.66	201,816.12	691,573.83								2,715,942.42	35.96%
SUPPLIES	161,044.21	198,337.32	155,666.33	177,892.70	74,078.35								767,018.91	10.16%
EQUIPMENT	765,774.27	656,825.20	475,231.01	378,157.48	240,833.84								2,516,821.80	33.33%
OTHER	23,133.75	44.65	1,985.30	8,324.40	2,011.80								35,499.90	0.47%
TRANSFERS/ADVANCES	-	-	-	-	-								-	0.00%
EXPENDITURES	**1,578,379.82**	**2,312,055.87**	**1,268,024.61**	**1,073,154.24**	**1,320,588.30**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**7,552,202.84**	**100.00%**
BEGINNING BALANCE	1,005,610.16	4,298,106.68	4,507,340.36	4,568,210.70	4,310,932.86	3,626,306.71	3,626,306.71	3,626,306.71	3,626,306.71	3,626,306.71	3,626,306.71	3,626,306.71	3,626,306.71	
AVAILABLE CASH BALANCE	**4,298,106.68**	**4,507,340.36**	**4,568,210.70**	**4,310,932.86**	**3,626,306.71**	**3,626,306.71**	**3,626,306.71**	**3,626,306.71**	**3,626,306.71**	**3,626,306.71**	**3,626,306.71**	**3,626,306.71**	**3,626,306.71**	
TOTAL CURRENT ENCUM.	*5,990,173.55*	*4,794,806.02*	*4,551,170.58*	*3,988,941.45*	*2,186,458.95*	*2,186,458.95*	*2,186,458.95*	*2,186,458.95*	*2,186,458.95*	*2,186,458.95*	*2,186,458.95*	*2,186,458.95*	***2,186,458.95***	
UNENCUMBERED BALANCE	**(1,692,066.87)**	**(287,465.66)**	**17,040.12**	**321,991.41**	**1,439,847.76**	**1,439,847.76**	**1,439,847.76**	**1,439,847.76**	**1,439,847.76**	**1,439,847.76**	**1,439,847.76**	**1,439,847.76**	**1,439,847.76**	

430 Motorcycle Ohio Fund - 9925

RECEIPTS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FYTD RECEIPTS	% OF REVENUE
STATE SUBSIDY	9,482.62	-	-	-	-								9,482.62	100.00%
TRANSFERS/ADVANCES	-	-	-	-	-								-	0.00%
RECEIPTS	**9,482.62**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**9,482.62**	**100.00%**
EXPENDITURES													**FYTD EXPENDITURES**	**% OF EXPENDITURES**
SALARIES	630.25	-	-	-	-								630.25	5.80%
BENEFITS	97.38	-	-	-	-								97.38	0.90%
PURCHASED SERVICES	1,378.18	-	-	-	-								1,378.18	12.69%
SUPPLIES	-	-	-	-	-								-	0.00%
EQUIPMENT	-	-	-	-	-								-	0.00%
OTHER	-	-	-	-	-								-	0.00%
TRANSFERS/ADVANCES	6,019.16	-	2,735.83	-	-								8,754.99	80.61%
EXPENDITURES	**8,124.97**	**-**	**2,735.83**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10,860.80**	**100.00%**
BEGINNING BALANCE	1,378.18	2,735.83	2,735.83	-	-	-	-	-	-	-	-	-	-	
AVAILABLE CASH BALANCE	**2,735.83**	**2,735.83**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
TOTAL CURRENT ENCUM.	-	-	-	-	-	-	-	-	-	-	-	-	**-**	
UNENCUMBERED BALANCE	**2,735.83**	**2,735.83**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	

430 Motorcycle Ohio Fund - 9926

RECEIPTS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FYTD RECEIPTS	% OF REVENUE
STATE SUBSIDY	-	11,933.61	11,754.62	-	19,291.64								42,979.87	100.00%
TRANSFERS/ADVANCES	-	-	-	-	-								-	0.00%
RECEIPTS	**-**	**11,933.61**	**11,754.62**	**-**	**19,291.64**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**42,979.87**	**100.00%**
EXPENDITURES													**FYTD EXPENDITURES**	**% OF EXPENDITURES**
SALARIES	4,733.00	6,255.50	7,759.25	5,376.50	5,199.00								29,323.25	65.34%
BENEFITS	731.27	966.49	1,198.83	830.68	803.26								4,530.53	10.09%
PURCHASED SERVICES	-	1,913.96	3,354.94	2,569.21	2,659.32								10,497.43	23.39%
SUPPLIES	-	127.11	247.89	146.08	8.99								530.07	1.18%
EQUIPMENT	-	-	-	-	-								-	0.00%
OTHER	-	-	-	-	-								-	0.00%
TRANSFERS/ADVANCES	-	-	-	-	-								-	0.00%
EXPENDITURES	**5,464.27**	**9,263.06**	**12,560.91**	**8,922.47**	**8,670.57**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**44,881.28**	**100.00%**
BEGINNING BALANCE	-	(5,464.27)	(2,793.72)	(3,600.01)	(12,522.48)	(1,901.41)	(1,901.41)	(1,901.41)	(1,901.41)	(1,901.41)	(1,901.41)	(1,901.41)	(1,901.41)	
AVAILABLE CASH BALANCE	**(5,464.27)**	**(2,793.72)**	**(3,600.01)**	**(12,522.48)**	**(1,901.41)**	**(1,901.41)**	**(1,901.41)**	**(1,901.41)**	**(1,901.41)**	**(1,901.41)**	**(1,901.41)**	**(1,901.41)**	**(1,901.41)**	
TOTAL CURRENT ENCUM.	*10,375.00*	*12,326.47*	*8,723.64*	*6,008.35*	3,340.04	3,340.04	3,340.04	3,340.04	3,340.04	3,340.04	3,340.04	3,340.04	***3,340.04***	
UNENCUMBERED BALANCE	**(15,839.27)**	**(15,120.19)**	**(12,323.65)**	**(18,530.83)**	**(5,241.45)**	**(5,241.45)**	**(5,241.45)**	**(5,241.45)**	**(5,241.45)**	**(5,241.45)**	**(5,241.45)**	**(5,241.45)**	**(5,241.45)**	

MVECA
MONTHLY FINANCIAL REPORT
FY 26

All Funds

RECEIPTS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FYTD RECEIPTS	% OF REVENUE
K-12 FEES	4,760,994.59	2,323,666.42	1,132,296.09	609,120.29	441,249.93	-	-	-	-	-	-	-	9,267,327.32	90.63%
NON K-12 FEES	49,684.53	79,753.55	160,779.33	95,330.93	134,068.76	-	-	-	-	-	-	-	519,617.10	5.08%
STATE SUBSIDY	9,482.62	76,522.43	11,754.62	64,541.64	22,291.64	-	-	-	-	-	-	-	184,592.95	1.81%
RENTAL INCOME	47,377.10	42,270.10	20,252.79	33,586.15	24,868.51	-	-	-	-	-	-	-	168,354.65	1.65%
INTEREST INCOME	3,504.72	11,010.66	12,830.91	13,297.39	10,226.95	-	-	-	-	-	-	-	50,870.63	0.50%
OTHER	3,296.24	-	-	-	22,548.00	-	-	-	-	-	-	-	25,844.24	0.25%
TRANSFERS/ADVANCES	6,019.16	-	2,735.83	-	-	-	-	-	-	-	-	-	8,754.99	0.09%
RECEIPTS	**4,880,358.96**	**2,533,223.16**	**1,340,649.57**	**815,876.40**	**655,253.79**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10,225,361.88**	**100.00%**
EXPENDITURES													**FYTD EXPENDITURES**	**% OF EXPENDITURES**
SALARIES	206,646.53	212,058.40	224,104.15	220,340.75	224,311.92	-	-	-	-	-	-	-	1,087,461.75	14.29%
BENEFITS	86,726.71	92,511.73	98,190.24	92,829.97	93,780.82	-	-	-	-	-	-	-	464,039.47	6.10%
PURCHASED SERVICES	342,624.43	1,161,414.52	325,160.60	204,385.33	694,233.15	-	-	-	-	-	-	-	2,727,818.03	35.85%
SUPPLIES	161,044.21	198,464.43	155,914.22	178,038.78	74,087.34	-	-	-	-	-	-	-	767,548.98	10.09%
EQUIPMENT	765,774.27	656,825.20	475,231.01	378,157.48	240,833.84	-	-	-	-	-	-	-	2,516,821.80	33.08%
OTHER	23,133.75	44.65	1,985.30	8,324.40	2,011.80	-	-	-	-	-	-	-	35,499.90	0.47%
TRANSFERS/ADVANCES	6,019.16	-	2,735.83	-	-	-	-	-	-	-	-	-	8,754.99	0.12%
EXPENDITURES	**1,591,969.06**	**2,321,318.93**	**1,283,321.35**	**1,082,076.71**	**1,329,258.87**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**7,607,944.92**	**100.00%**
BEGINNING BALANCE	1,006,988.34	4,295,378.24	4,507,282.47	4,564,610.69	4,298,410.38	3,624,405.30	3,624,405.30	3,624,405.30	3,624,405.30	3,624,405.30	3,624,405.30	3,624,405.30	3,624,405.30	
AVAILABLE CASH BALANCE	**4,295,378.24**	**4,507,282.47**	**4,564,610.69**	**4,298,410.38**	**3,624,405.30**	**3,624,405.30**	**3,624,405.30**	**3,624,405.30**	**3,624,405.30**	**3,624,405.30**	**3,624,405.30**	**3,624,405.30**	**3,624,405.30**	
TOTAL CURRENT ENCUM.	*6,000,548.55*	*4,807,132.49*	*4,559,894.22*	*3,994,949.80*	*2,189,798.99*	*2,189,798.99*	*2,189,798.99*	*2,189,798.99*	*2,189,798.99*	*2,189,798.99*	*2,189,798.99*	*2,189,798.99*	***2,189,798.99***	
UNENCUMBERED BALANCE	**(1,705,170.31)**	**(299,850.02)**	**4,716.47**	**303,460.58**	**1,434,606.31**	**1,434,606.31**	**1,434,606.31**	**1,434,606.31**	**1,434,606.31**	**1,434,606.31**	**1,434,606.31**	**1,434,606.31**	**1,434,606.31**	

FY25 GENERAL FUND BUDGET VS. ACTUAL

	ESTIMATED REVENUE	ACTUAL REVENUE	% RECEIVED	TOTAL REMAINING
		10,164,144.40	0.00%	-
TOTAL REVENUE EX TRANS/ADV	**-**	**10,164,144.40**	0.00%	(10,164,144.40)

	ESTIMATED EXPENDITURES	ACTUAL EXPENDITURES	% EXPENDED	TOTAL REMAINING
approved 6/12/25	10,000,000.00	7,552,202.84	75.52%	2,447,797.16
TOTAL EXPENDITURES EX TRANS/ADV	**10,000,000.00**	**7,552,202.84**	75.52%	**2,447,797.16**

FYTD FINANCIAL SUMMARY

FUND	FUND DESCRIPTION	BEGINNING BALANCE	FYTD RECEIPTS	FYTD EXPENDITURES	CURRENT BALANCE	CURRENT ENCUMB	UNENCUMB BALANCE
025 0000	GENERAL FUND	834,220.88	7,403,160.39	5,521,683.48	2,715,697.79	1,035,056.15	1,680,641.64
025 9001	EMIS	2,031.49	158,617.42	41,999.90	118,649.01	11,374.56	107,274.45
025 9005	MVECA-NET	28,493.95	1,012,429.50	722,685.55	318,237.90	702,646.01	(384,408.11)
025 9007	RESERVE CONTRACTED	96,277.31	-	-	96,277.31	-	96,277.31
025 9008	PERSONNEL	584.25	748,563.02	512,587.52	236,559.75	6,188.14	230,371.61
025 9015	BUILDING FUND	10,811.04	168,354.65	148,445.65	30,720.04	268,441.33	(237,721.29)
025 9300	NON K-12 FIBER	18,202.09	390,551.03	326,936.42	81,816.70	124,475.11	(42,658.41)
025 9500	DEVELOPMENT MOTORCYCLE	14,989.15	291,223.38	277,864.32	28,348.21	38,277.65	(9,929.44)
430 9925	OHIO - 9925 MOTORCYCLE	1,378.18	9,482.62	10,860.80	-	-	-
430 9926	OHIO - 9926	-	42,979.87	44,881.28	(1,901.41)	3,340.04	(5,241.45)
FYTD CASH SUMMARY		**1,006,988.34**	**10,225,361.88**	**7,607,944.92**	**3,624,405.30**	**2,189,798.99**	**1,434,606.31**

CURRENT CASH BALANCE

BANK ACCOUNT	BALANCE	OUTSTANDING	CASH IN TRANS	OTH ADJ	ADJ. CASH BALANCE
US BANK	862,766.36	(10,173.45)	-	-	**852,592.91**
STAR Ohio	2,771,812.39	-	-	-	**2,771,812.39**
TOTAL	**3,634,578.75**	**(10,173.45)**	**-**	**-**	**3,624,405.30**

Outstanding Invoices

0-30 Days	363,294.34
31-60 Days	0.00
61-90 Days	0.00
Over 90 Days	0.00
Total	363,294.34