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	417,958.68							9,685,286.00	90.40%
NON K-12 FEES	49,684.53	79,753.55	160,779.33	95,330.93	134,068.76	85,242.81							604,859.91	5.65%
STATE SUBSIDY	-	64,588.82	-	64,541.64	3,000.00	-							132,130.46	1.23%
RENTAL INCOME	47,377.10	42,270.10	20,252.79	33,586.15	24,868.51	29,368.31							197,722.96	1.85%
INTEREST INCOME	3,504.72	11,010.66	12,830.91	13,297.39	10,226.95	8,484.19							59,354.82	0.55%
OTHER	3,296.24	-	-	-	22,548.00	363.49							26,207.73	0.24%
TRANSFERS/ADVANCES	6,019.16	-	2,735.83	-	-	-							8,754.99	0.08%
RECEIPTS	**4,870,876.34**	**2,521,289.55**	**1,328,894.95**	**815,876.40**	**635,962.15**	**541,417.48**	**-**	**-**	**-**	**-**	**-**	**-**	**10,714,316.87**	**100.00%**
EXPENDITURES													**FYTD EXPENDITURES**	**% OF EXPENDITURES**
SALARIES	201,283.28	205,802.90	216,344.90	214,964.25	219,112.92	218,659.09							1,276,167.34	14.61%
BENEFITS	85,898.06	91,545.24	96,991.41	91,999.29	92,977.56	95,041.24							554,452.80	6.35%
PURCHASED SERVICES	341,246.25	1,159,500.56	321,805.66	201,816.12	691,573.83	199,651.60							2,915,594.02	33.38%
SUPPLIES	161,044.21	198,337.32	155,666.33	177,892.70	74,078.35	100,991.77							868,010.68	9.94%
EQUIPMENT	765,774.27	656,825.20	475,231.01	378,157.48	240,833.84	567,202.48							3,084,024.28	35.31%
OTHER	23,133.75	44.65	1,985.30	8,324.40	2,011.80	1,526.10							37,026.00	0.42%
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**	**1,183,072.28**	**-**	**-**	**-**	**-**	**-**	**-**	**8,735,275.12**	**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	2,984,651.91	2,984,651.91	2,984,651.91	2,984,651.91	2,984,651.91	2,984,651.91	2,984,651.91	
AVAILABLE CASH BALANCE	**4,298,106.68**	**4,507,340.36**	**4,568,210.70**	**4,310,932.86**	**3,626,306.71**	**2,984,651.91**	**2,984,651.91**	**2,984,651.91**	**2,984,651.91**	**2,984,651.91**	**2,984,651.91**	**2,984,651.91**	**2,984,651.91**	
TOTAL CURRENT ENCUM.	*5,990,173.55*	*4,794,806.02*	*4,551,170.58*	*3,988,941.45*	*2,186,458.95*	-	-	-	-	-	-	-	-	
UNENCUMBERED BALANCE	**(1,692,066.87)**	**(287,465.66)**	**17,040.12**	**321,991.41**	**1,439,847.76**	**2,984,651.91**	**2,984,651.91**	**2,984,651.91**	**2,984,651.91**	**2,984,651.91**	**2,984,651.91**	**2,984,651.91**	**2,984,651.91**	

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	1,165.50							30,488.75	65.95%
BENEFITS	731.27	966.49	1,198.83	830.68	803.26	180.07							4,710.60	10.19%
PURCHASED SERVICES	-	1,913.96	3,354.94	2,569.21	2,659.32	-							10,497.43	22.71%
SUPPLIES	-	127.11	247.89	146.08	8.99	-							530.07	1.15%
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**	**1,345.57**	**-**	**-**	**-**	**-**	**-**	**-**	**46,226.85**	**100.00%**
BEGINNING BALANCE	-	(5,464.27)	(2,793.72)	(3,600.01)	(12,522.48)	(1,901.41)	(3,246.98)	(3,246.98)	(3,246.98)	(3,246.98)	(3,246.98)	(3,246.98)	(3,246.98)	
AVAILABLE CASH BALANCE	**(5,464.27)**	**(2,793.72)**	**(3,600.01)**	**(12,522.48)**	**(1,901.41)**	**(3,246.98)**	**(3,246.98)**	**(3,246.98)**	**(3,246.98)**	**(3,246.98)**	**(3,246.98)**	**(3,246.98)**	**(3,246.98)**	
TOTAL CURRENT ENCUM.	*10,375.00*	*12,326.47*	*8,723.64*	*6,008.35*	3,340.04	-	-	-	-	-	-	-	-	
UNENCUMBERED BALANCE	**(15,839.27)**	**(15,120.19)**	**(12,323.65)**	**(18,530.83)**	**(5,241.45)**	**(3,246.98)**	**(3,246.98)**	**(3,246.98)**	**(3,246.98)**	**(3,246.98)**	**(3,246.98)**	**(3,246.98)**	**(3,246.98)**	

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	417,958.68	-	-	-	-	-	-	9,685,286.00	89.96%
NON K-12 FEES	49,684.53	79,753.55	160,779.33	95,330.93	134,068.76	85,242.81	-	-	-	-	-	-	604,859.91	5.62%
STATE SUBSIDY	9,482.62	76,522.43	11,754.62	64,541.64	22,291.64	-	-	-	-	-	-	-	184,592.95	1.71%
RENTAL INCOME	47,377.10	42,270.10	20,252.79	33,586.15	24,868.51	29,368.31	-	-	-	-	-	-	197,722.96	1.84%
INTEREST INCOME	3,504.72	11,010.66	12,830.91	13,297.39	10,226.95	8,484.19	-	-	-	-	-	-	59,354.82	0.55%
OTHER	3,296.24	-	-	-	22,548.00	363.49	-	-	-	-	-	-	26,207.73	0.24%
TRANSFERS/ADVANCES	6,019.16	-	2,735.83	-	-	-	-	-	-	-	-	-	8,754.99	0.08%
RECEIPTS	**4,880,358.96**	**2,533,223.16**	**1,340,649.57**	**815,876.40**	**655,253.79**	**541,417.48**	**-**	**-**	**-**	**-**	**-**	**-**	**10,766,779.36**	**100.00%**
EXPENDITURES													**FYTD EXPENDITURES**	**% OF EXPENDITURES**
SALARIES	206,646.53	212,058.40	224,104.15	220,340.75	224,311.92	219,824.59	-	-	-	-	-	-	1,307,286.34	14.87%
BENEFITS	86,726.71	92,511.73	98,190.24	92,829.97	93,780.82	95,221.31	-	-	-	-	-	-	559,260.78	6.36%
PURCHASED SERVICES	342,624.43	1,161,414.52	325,160.60	204,385.33	694,233.15	199,651.60	-	-	-	-	-	-	2,927,469.63	33.30%
SUPPLIES	161,044.21	198,464.43	155,914.22	178,038.78	74,087.34	100,991.77	-	-	-	-	-	-	868,540.75	9.88%
EQUIPMENT	765,774.27	656,825.20	475,231.01	378,157.48	240,833.84	567,202.48	-	-	-	-	-	-	3,084,024.28	35.08%
OTHER	23,133.75	44.65	1,985.30	8,324.40	2,011.80	1,526.10	-	-	-	-	-	-	37,026.00	0.42%
TRANSFERS/ADVANCES	6,019.16	-	2,735.83	-	-	-	-	-	-	-	-	-	8,754.99	0.10%
EXPENDITURES	**1,591,969.06**	**2,321,318.93**	**1,283,321.35**	**1,082,076.71**	**1,329,258.87**	**1,184,417.85**	**-**	**-**	**-**	**-**	**-**	**-**	**8,792,362.77**	**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	2,981,404.93	2,981,404.93	2,981,404.93	2,981,404.93	2,981,404.93	2,981,404.93	2,981,404.93	
AVAILABLE CASH BALANCE	**4,295,378.24**	**4,507,282.47**	**4,564,610.69**	**4,298,410.38**	**3,624,405.30**	**2,981,404.93**	**2,981,404.93**	**2,981,404.93**	**2,981,404.93**	**2,981,404.93**	**2,981,404.93**	**2,981,404.93**	**2,981,404.93**	
TOTAL CURRENT ENCUM.	*6,000,548.55*	*4,807,132.49*	*4,559,894.22*	*3,994,949.80*	*2,189,798.99*	-	-	-	-	-	-	-	**-**	
UNENCUMBERED BALANCE	**(1,705,170.31)**	**(299,850.02)**	**4,716.47**	**303,460.58**	**1,434,606.31**	**2,981,404.93**	**2,981,404.93**	**2,981,404.93**	**2,981,404.93**	**2,981,404.93**	**2,981,404.93**	**2,981,404.93**	**2,981,404.93**	

FY25 GENERAL FUND BUDGET VS. ACTUAL

	ESTIMATED REVENUE	ACTUAL REVENUE	% RECEIVED	TOTAL REMAINING
		10,705,561.88	0.00%	-
TOTAL REVENUE EX TRANS/ADV	**-**	**10,705,561.88**	0.00%	(10,705,561.88)

	ESTIMATED EXPENDITURES	ACTUAL EXPENDITURES	% EXPENDED	TOTAL REMAINING
approved 6/12/25	10,000,000.00	8,735,275.12	87.35%	1,264,724.88
TOTAL EXPENDITURES EX TRANS/ADV	**10,000,000.00**	**8,735,275.12**	87.35%	**1,264,724.88**

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	7,768,854.26	6,030,779.32	2,572,295.82	-	2,572,295.82
025 9001	EMIS	2,031.49	161,239.01	50,481.08	112,789.42	-	112,789.42
025 9005	MVECA-NET	28,493.95	1,045,395.51	856,743.08	217,146.38	-	217,146.38
025 9007	RESERVE CONTRACTED	96,277.31	-	-	96,277.31	-	96,277.31
025 9008	PERSONNEL	584.25	759,876.52	618,619.57	141,841.20	-	141,841.20
025 9015	BUILDING FUND	10,811.04	197,722.96	323,696.57	(115,162.57)	-	(115,162.57)
025 9300	NON K-12	18,202.09	447,726.63	429,797.00	36,131.72	-	36,131.72
025 9500	FIBER DEVELOPMENT	14,989.15	333,501.98	425,158.50	(76,667.37)	-	(76,667.37)
430 9925	MOTORCYCLE OHIO - 9925	1,378.18	9,482.62	10,860.80	-	-	-
430 9926	MOTORCYCLE OHIO - 9926	-	42,979.87	46,226.85	(3,246.98)	-	(3,246.98)
FYTD CASH SUMMARY		**1,006,988.34**	**10,766,779.36**	**8,792,362.77**	**2,981,404.93**	**-**	**2,981,404.93**

CURRENT CASH BALANCE

BANK ACCOUNT	BALANCE	OUTSTANDING	CASH IN TRANS	OTH ADJ	ADJ. CASH BALANCE
US BANK	693,986.13	(3,177.66)	-	-	**690,808.47**
STAR Ohio	2,290,596.46	-	-	-	**2,290,596.46**
TOTAL	**2,984,582.59**	**(3,177.66)**	**-**	**-**	**2,981,404.93**

Outstanding Invoices

0-30 Days	163,510.91
31-60 Days	76,287.22
61-90 Days	2,604.43
Over 90 Days	0.00
Total	242,402.56