

2024-2025 INCOME

09/30/2024	Anticipated Income	Received	Over Collected	% Collected
GENERAL FUND				
LOCAL:				
Activity Fund	450,000.00	113,000.36	(336,999.64)	25%
Interest		217,098.90	217,098.90	
Interest on Taxes		163.51	163.51	
Ad Valorem	11,662,663.70	409,964.31	(11,252,699.39)	4%
Carpentry House Resale		0.00	0.00	
Health Certification Project		0.00	0.00	
Ins. Loss/Damage to Property		0.00	0.00	
Refund of Prior Years Exp.		1,552.90	1,552.90	
Sale of Equipment		179.50	179.50	
Misc Revenue		24,645.88	24,645.88	
Contributions		0.00	0.00	
Revenue in Lieu of Taxes		7,238.31	7,238.31	
Other School Activities		0.00	0.00	
Petty Cash		0.00	0.00	
Fund Balance (FY-23)	3,724,759.57	3,724,759.57		
Fund Balance (FY-24)	10,996,388.58	10,996,388.58		
	26,833,811.85	15,494,991.82	(11,338,820.03)	58%
STATE:				
Operational & Fixed Cost	3,356,421.00	839,106.00	(2,517,315.00)	25%
Operational-One Time	431,491.00	107,874.00	(323,617.00)	25%
Custom Training /JKB Safety	88,793.00	22,197.00	(66,596.00)	25%
Safety Training Grant	0.00		0.00	
State School Land	0.00	0.00	0.00	
Farm Imp. Tax	0.00	911.50	911.50	
Lottery Grant	150,000.00	0.00	(150,000.00)	
Firefighter Training	33,801.00	9,520.00	(24,281.00)	28%
	4,060,506.00	979,608.50	(3,080,897.50)	24%
FEDERAL FUNDS:				
Pell Grant	115,000.00	0.00	(115,000.00)	0%
US Dept. of Ag	36,024.00	0.00	(36,024.00)	0%
Coop Allot/Sec Allot	132,525.00	0.00	(132,525.00)	0%
Carl Perkins Supplemental	156,300.00	0.00	(156,300.00)	0%
Tech Centers That Work	20,000.00	0.00	(20,000.00)	0%
ARRPA	142,246.04	40,463.85	(101,782.19)	28%
	\$602,095.04	\$40,463.85	(561,631.19)	7%
		\$1,793,916.02	(14,981,348.72)	
ACTUAL BUDGET	\$31,496,412.89	\$16,515,064.17	(14,981,348.72)	52%
BUILDING FUND				
LOCAL:				
Ad Valorem	1,171,895.64	41,239.64	(1,130,656.00)	4%
Revenue in Lieu of Taxes		728.06	728.06	
Interest		153,453.80	153,453.80	
Interest on Taxes		7.47	7.47	
State Land Earnings		0.00	0.00	
Farm Imp Tax		91.80	91.80	
Fund Balance (FY24)	7,460,114.45	7,460,114.45		
		\$195,520.77	(976,374.87)	
	\$8,632,010.09	\$7,655,635.22	(976,374.87)	89%

Mid-America Technology Center - Wayne, Oklahoma

Cash Flow

July 2024 through June 2025

Date of Report 30-Sep-24

General Fund	Income	Expense	Monthly Difference	Cash Balance
Beginning Balance	14,721,148.15			14,721,148.15
Jul-23	629,118.69	927,762.80	(298,644.11)	14,422,504.04
Aug-23	569,671.04	1,067,594.95	(497,923.91)	13,924,580.13
Sep-23	595,126.29	1,338,212.60	(743,086.31)	13,181,493.82
Oct-23				
Nov-23				
Dec-23				
Jan-24				
Feb-24				
Mar-24				
Apr-24				
May-24				
Jun-24				

Gen Fund - Jul-24 - Jun-25	16,515,064.17	3,333,570.35		
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General Fund - Ending Balance				13,181,493.82
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	Reserve	Year to Date Exp.	Res. Cash Bal.
General Fund FY 24	797,560.90	318,320.95	479,239.95

	Reserve	Year to Date Exp.	Res. Cash Bal.
Building FY23	9,058,974.00	8,387,844.32	671,129.68
Building Fund	Income	Expense	Monthly Difference
Beginning Balance	7,460,114.45		7,460,114.45
Jul-23	140,042.81	0.00	7,600,157.26
Aug-23	31,084.16	0.00	7,631,241.42
Sep-23	24,393.80	0.00	7,655,635.22
Oct-23		0.00	
Nov-23		0.00	
Dec-23		0.00	
Jan-24		0.00	
Feb-24		0.00	
Mar-24		0.00	
Apr-24		0.00	
May-24		0.00	
Jun-24		0.00	
Bldg Fund - Jul-24- Jun-25.	7,655,635.22	0.00	
Building Fund Ending Balance			7,655,635.22

All Fund Ending Balance				21,987,498.67
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