

2025-2026 INCOME

02/28/2026	Anticipated Income	Received	Over Collected	% Collected
GENERAL FUND				
LOCAL:				
Activity Fund	450,000.00	437,681.98	(12,318.02)	97%
Interest		429,638.77	429,638.77	
Interest on Taxes		637.30	637.30	
Ad Valorem	12,416,933.17	10,935,465.54	(1,481,467.63)	88%
Carpentry House Resale			0.00	
Health Certification Project			0.00	
Ins. Loss/Damage to Property			0.00	
Refund of Prior Years Exp.		3,435.32	3,435.32	
Sale of Equipment		1,596.20	1,596.20	
Misc Revenue		14,470.29	14,470.29	
Contributions			0.00	
Revenue in Lieu of Taxes		22,174.17	22,174.17	
Other School Activities			0.00	
Petty Cash			0.00	
Fund Balance (FY-24)	145,543.54	145,543.54		
Fund Balance (FY-25)	14,625,653.21	14,625,653.21		
	<u>27,638,129.92</u>	<u>26,616,296.32</u>	<u>(1,021,833.60)</u>	<u>96%</u>
STATE:				
Operational & Fixed Cost	3,460,955.00	2,307,304.00	(1,153,651.00)	67%
Custom Training /JKB Safety	106,263.00	70,840.00	(35,423.00)	67%
TIG	0.00	9,775.00	9,775.00	
State School Land	0.00	60.83	60.83	
Farm Imp. Tax	0.00	2,087.85	2,087.85	
Lottery Grant	50,000.00	50,000.00	0.00	
Safety	-	2,500.00	2,500.00	
OTAG & OHLAP	0.00	3,028.00	3,028.00	
Firefighter Training	33,431.00	15,155.35	(18,275.65)	45%
	<u>3,650,649.00</u>	<u>2,460,751.03</u>	<u>(1,189,897.97)</u>	<u>67%</u>
FEDERAL FUNDS:				
Pell Grant	115,000.00	124,762.00	9,762.00	108%
Coop Allot/Sec Allot	126,346.00	61,836.74	(64,509.26)	49%
Carl Perkins Supplemental	103,700.00	50,000.00	(53,700.00)	48%
Tech Centers That Work	20,000.00		(20,000.00)	0%
ARRPA	55,573.69	77,806.92	22,233.23	140%
	<u>\$420,619.69</u>	<u>\$314,405.66</u>	<u>(106,214.03)</u>	<u>75%</u>
		\$14,620,256.26	(2,317,945.60)	
ACTUAL BUDGET	<u>\$31,709,398.61</u>	<u>\$29,391,453.01</u>	<u>(2,317,945.60)</u>	<u>93%</u>
BUILDING FUND				
LOCAL:				
Ad Valorem	1,247,617.23	1,096,771.30	(150,845.93)	88%
Revenue in Lieu of Taxes		2,221.66	2,221.66	
Interest		261,672.85	261,672.85	
Interest on Taxes			0.00	
State Land Earnings		6.10	6.10	
Farm Imp Tax		210.42	210.42	
Fund Balance (FY25)	9,189,461.04	9,189,461.04		
		\$1,360,882.33	113,265.10	
	\$10,437,078.27	\$10,550,343.37	113,265.10	101%

Mid-America Technology Center - Wayne, Oklahoma

Cash Flow

July 2025 through June 2026

Date of Report 28-Feb-26

General Fund	Income	Expense	Monthly Difference	Cash Balance
Beginning Balance	14,771,196.75			14,771,196.75
Jul-25	509,487.61	1,082,358.92	(572,871.31)	14,198,325.44
Aug-25	540,461.83	1,148,326.66	(607,864.83)	13,590,460.61
Sep-25	594,038.68	1,300,231.70	(706,193.02)	12,884,267.59
Oct-25	542,694.94	1,270,128.64	(727,433.70)	12,156,833.89
Nov-25	490,417.91	1,257,174.07	(766,756.16)	11,390,077.73
Dec-25	4,131,477.90	1,252,395.66	2,879,082.24	14,269,159.97
Jan-26	5,651,031.71	1,040,365.48	4,610,666.23	18,879,826.20
Feb-26	2,160,645.68	1,197,067.21	963,578.47	19,843,404.67
Mar-26			0.00	19,843,404.67
Apr-26			0.00	19,843,404.67
May-26			0.00	19,843,404.67
Jun-26				

Gen Fund - Jul-24 - Jun-25	29,391,453.01	9,548,048.34		19,843,404.67
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General Fund FY 25

Reserve	Year to Date Exp.	Res. Cash Bal.
902,347.28	710,620.27	191,727.01

Building Fund	Income	Expense	Monthly Difference	
Beginning Balance	9,189,461.04			9,189,461.04
Jul-25	80,963.93	0.00	80,963.93	9,270,424.97
Aug-25	25,104.30	0.00	25,104.30	9,295,529.27
Sep-25	19,169.56	0.00	19,169.56	9,314,698.83
Oct-25	53,756.05	0.00	53,756.05	9,368,454.88
Nov-25	20,951.92	0.00	20,951.92	9,389,406.80
Dec-25	377,982.82	0.00	377,982.82	9,767,389.62
Jan-26	597,025.10	0.00	597,025.10	10,364,414.72
Feb-26	185,928.65	0.00	185,928.65	10,550,343.37
Mar-26	0.00	0.00		
Apr-26	0.00	0.00		
May-26	0.00	0.00		
Jun-26	0.00	0.00		
Bldg Fund - Jul-25- Jun-26.	10,550,343.37	0.00		
Building Fund Ending Balance				10,550,343.37

All Fund Ending Balance

30,585,475.05