

## 2023-2024 INCOME

06/30/2024	Anticipated Income	Received	Over Collected	% Collected
<b>GENERAL FUND</b>				
<b>LOCAL:</b>				
Activity Fund	450,000.00	590,315.16	140,315.16	131%
Interest		537,451.65	537,451.65	
Interest on Taxes		7,836.68	7,836.68	
Ad Valorem	10,973,815.53	12,377,337.53	1,403,522.00	113%
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.		6,680.67	6,680.67	
Sale of Equipment		10,335.13	10,335.13	
Misc Revenue		19,275.64	19,275.64	
Contributions		0.00	0.00	
Revenue in Lieu of Taxes		21,171.73	21,171.73	
Other School Activities		70,517.79	70,517.79	
Petty Cash		200.00	200.00	
Fund Balance (FY-23)	8,191,793.65	8,191,793.65		
	19,615,609.18	21,832,915.63	2,217,306.45	111%
<b>STATE:</b>				
Operational & Fixed Cost	3,279,980.00	3,279,980.00	0.00	100%
Custom Training /JKB Safety	95,882.00	95,882.00	0.00	100%
OTAG			0.00	
Safety Training Grant	0.00		0.00	
State School Land	0.00	60.00	60.00	
Farm Imp. Tax	0.00	3,987.75	3,987.75	
Lottery Grant	50,000.00	50,000.00	0.00	
Firefighter Training	35,138.00	42,387.60	7,249.60	121%
	3,461,000.00	3,472,297.35	11,297.35	100%
<b>FEDERAL FUNDS:</b>				
Pell Grant	115,000.00	186,222.69	71,222.69	162%
US Dept. of Ag	59,988.00	75,528.00	15,540.00	126%
Coop Allot/Sec Allot	137,087.00	140,031.48	2,944.48	102%
Carl Perkins Supplemental	15,000.00	14,999.99	(0.01)	100%
Tech Centers That Work	15,000.00	15,000.00	0.00	100%
ARRPA	476,938.00	294,228.11	(182,709.89)	62%
	\$819,013.00	\$726,010.27	(93,002.73)	89%
		\$17,839,429.60	2,135,601.07	
<b>ACTUAL BUDGET</b>	\$23,895,622.18	\$26,031,223.25	2,135,601.07	109%
<b>BUILDING FUND</b>				
<b>LOCAL:</b>				
Ad Valorem	1,102,718.39	1,243,616.41	140,898.02	113%
Revenue in Lieu of Taxes		2,121.46	2,121.46	
Interest		639,461.05	639,461.05	
Interest on Taxes		0.00	0.00	
State Land Earnings		6.01	6.01	
Farm Imp Tax		739.35	739.35	
Fund Balance (FY23)	5,574,170.17	5,574,170.17		
		\$1,885,944.28	783,225.89	
	\$6,676,888.56	\$7,460,114.45	783,225.89	112%

Mid-America Technology Center - Wayne, Oklahoma

Cash Flow

July 2023 through June 2024

Date of Report 30-Jun-24

General Fund	Income	Expense	Monthly Difference	Cash Balance
<b>Beginning Balance</b>	8,191,793.65			8,191,793.65
Jul-23	504,685.41	778,729.69	(274,044.28)	7,917,749.37
Aug-23	539,178.66	1,257,897.48	(718,718.82)	7,199,030.55
Sep-23	471,299.84	1,216,866.22	(745,566.38)	6,453,464.17
Oct-23	573,445.95	1,226,412.46	(652,966.51)	5,800,497.66
Nov-23	508,644.87	1,072,840.42	(564,195.55)	5,236,302.11
Dec-23	3,461,349.67	1,105,788.48	2,355,561.19	7,591,863.30
Jan-24	4,807,794.21	1,134,381.96	3,673,412.25	11,265,275.55
Feb-24	2,910,491.74	1,078,549.59	1,831,942.15	13,097,217.70
Mar-24	935,071.59	1,113,139.77	(178,068.18)	12,919,149.52
Apr-24	1,374,489.26	1,427,951.92	(53,462.66)	12,865,686.86
May-24	1,044,340.12	2,029,784.78	(985,444.66)	11,880,242.20
Jun-24	708,638.28	794,891.74	(86,253.46)	11,793,988.74

Gen Fund - Jul-21 - Jun-22	26,031,223.25	14,237,273.77	
----------------------------	---------------	---------------	--

General Fund - Ending Balance 11,793,949.48

General Fund FY 23	Reserve	Year to Date Exp.	Res. Cash Bal.
	5,216,651.07	1,491,891.50	3,724,759.57

Building FY23	Reserve	Year to Date Exp.	Res. Cash Bal.
	9,058,974.00	5,764,937.66	3,294,036.34

Building Fund	Income	Expense	Monthly Difference	
<b>Beginning Balance</b>	5,574,170.17			5,574,170.17
Jul-23	118,035.14	0.00	118,035.14	5,692,205.31
Aug-23	34,329.64	0.00	34,329.64	5,726,534.95
Sep-23	27,076.50	0.00	27,076.50	5,753,611.45
Oct-23	84,392.00	0.00	84,392.00	5,838,003.45
Nov-23	31,763.11	0.00	31,763.11	5,869,766.56
Dec-23	391,130.15	0.00	391,130.15	6,260,896.71
Jan-24	562,708.68	0.00	562,708.68	6,823,605.39
Feb-24	260,610.83	0.00	260,610.83	7,084,216.22
Mar-24	76,819.49	0.00	76,819.49	7,161,035.71
Apr-24	139,294.73	0.00	139,294.73	7,300,330.44
May-24	71,019.84	0.00	71,019.84	7,371,350.28
Jun-24	88,764.17	0.00	88,764.17	7,460,114.45
<b>Bldg Fund - Jul-21- Jun-22.</b>	<b>7,460,114.45</b>	<b>0.00</b>		
<b>Building Fund Ending Balance</b>				<b>7,460,114.45</b>

All Fund Ending Balance 33,491,337.70 14,237,273.77 26,272,859.84

## 2024-2025 INCOME

07/31/2024	Anticipated Income	Received	Over Collected	% Collected
<b>GENERAL FUND</b>				
<b>LOCAL:</b>				
Activity Fund	450,000.00	0.00	(450,000.00)	0%
Interest		116,964.63	116,964.63	
Interest on Taxes		39.30	39.30	
Ad Valorem	10,973,815.53	139,750.09	(10,834,065.44)	1%
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.		159.00	159.00	
Sale of Equipment		0.00	0.00	
Misc Revenue		439.14	439.14	
Contributions		0.00	0.00	
Revenue in Lieu of Taxes		0.00	0.00	
Other School Activities		0.00	0.00	
Petty Cash		0.00	0.00	
Fund Balance (FY-23)	3,724,759.57	0.00		
Fund Balance (FY-24)	10,996,388.58	10,996,388.58		
	26,144,963.68	11,253,740.74	(11,166,463.37)	43%
<b>STATE:</b>				
Operational & Fixed Cost	3,356,421.00	279,702.00	(3,076,719.00)	8%
Operational-One Time	431,491.00	35,958.00	(395,533.00)	8%
Custom Training /JKB Safety	88,793.00	7,399.00	(81,394.00)	8%
Safety Training Grant	0.00		0.00	
State School Land	0.00	0.00	0.00	
Farm Imp. Tax	0.00	273.68	273.68	
Lottery Grant	150,000.00	0.00	(150,000.00)	
Firefighter Training	33,801.00	7,970.00	(25,831.00)	24%
	4,060,506.00	331,302.68	(3,729,203.32)	8%
<b>FEDERAL FUNDS:</b>				
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%
		\$629,118.69	(15,457,297.88)	
<b>ACTUAL BUDGET</b>	<b>\$30,807,564.72</b>	<b>\$11,625,507.27</b>	<b>(19,182,057.45)</b>	<b>38%</b>
<b>BUILDING FUND</b>				
<b>LOCAL:</b>				
Ad Valorem	1,102,718.39	14,064.80	(1,088,653.59)	1%
Revenue in Lieu of Taxes		0.00	0.00	
Interest		125,950.45	125,950.45	
Interest on Taxes		0.00	0.00	
State Land Earnings		0.00	0.00	
Farm Imp Tax		27.56	27.56	
Fund Balance (FY24)	7,460,114.45	7,460,114.45		
		\$140,042.81	(962,675.58)	
	\$8,562,832.84	\$7,600,157.26	(962,675.58)	89%

Mid-America Technology Center - Wayne, Oklahoma

Cash Flow

July 2024 through June 2025

Date of Report 31-Jul-24

General Fund	Income	Expense	Monthly Difference	Cash Balance
<b>Beginning Balance</b>	10,996,388.58			10,996,388.58
Jul-23	629,118.69	927,762.80	(298,644.11)	10,697,744.47
Aug-23				
Sep-23				
Oct-23				
Nov-23				
Dec-23				
Jan-24				
Feb-24				
Mar-24				
Apr-24				
May-24				
Jun-24				

Gen Fund - Jul-24 - Jun-25	11,625,507.27	927,762.80		
----------------------------	---------------	------------	--	--

General Fund - Ending Balance 10,697,744.47

General Fund FY 24	Reserve 797,560.90	Year to Date Exp. 204,854.01	Res. Cash Bal. 592,706.89
--------------------	-----------------------	---------------------------------	------------------------------

General Fund FY 23	Reserve 5,216,651.07	Year to Date Exp. 1,491,891.50	Res. Cash Bal. 3,724,759.57
--------------------	-------------------------	-----------------------------------	--------------------------------

Building FY23	Reserve 9,058,974.00	Year to Date Exp. 6,704,425.65	Res. Cash Bal. 2,354,548.35
---------------	-------------------------	-----------------------------------	--------------------------------

Building Fund	Income	Expense	Monthly Difference	
<b>Beginning Balance</b>	7,460,114.45			7,460,114.45
Jul-23	140,042.81	0.00	140,042.81	7,600,157.26
Aug-23		0.00		
Sep-23		0.00		
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.	7,600,157.26	0.00		
-----------------------------	--------------	------	--	--

Building Fund Ending Balance 7,600,157.26

All Fund Ending Balance 24,969,916.54