

## 2024-2025 INCOME

06/30/2025	Anticipated Income	Received	Over Collected	% Collected
<b>GENERAL FUND</b>				
<b>LOCAL:</b>				
Activity Fund	450,000.00	559,571.64	109,571.64	124%
Interest		703,501.70	703,501.70	
Interest on Taxes		2,333.25	2,333.25	
Ad Valorem	11,662,663.70	12,985,314.63	1,322,650.93	111%
Carpentry House Resale		0.00	0.00	
Health Certification Project		0.00	0.00	
Ins. Loss/Damage to Property		5,500.00	5,500.00	
Refund of Prior Years Exp.		6,532.74	6,532.74	
Sale of Equipment		14,219.52	14,219.52	
Misc Revenue		36,552.33	36,552.33	
E-Stopped Checks		218.62	218.62	
Revenue in Lieu of Taxes		29,526.58	29,526.58	
Other School Activities		95,443.39	95,443.39	
Petty Cash		200.00	200.00	
Fund Balance (FY-23)	3,724,759.57	3,724,759.57		
Fund Balance (FY-24)	10,996,388.58	10,996,388.58		
	<u>26,833,811.85</u>	<u>29,160,062.55</u>	<u>2,326,250.70</u>	<u>109%</u>
<b>STATE:</b>				
Operational & Fixed Cost	3,356,421.00	3,371,534.00	15,113.00	100%
Operational-One Time	431,491.00	752,691.00	321,200.00	174%
Custom Training /JKB Safety	88,793.00	88,793.00	0.00	100%
TIG	0.00	15,100.00	15,100.00	
State School Land	0.00	60.26	60.26	
Farm Imp. Tax	0.00	3,190.99	3,190.99	
Lottery Grant	150,000.00	150,000.00	0.00	
Firefighter Training	33,801.00	30,010.53	(3,790.47)	89%
	<u>4,060,506.00</u>	<u>4,411,379.78</u>	<u>350,873.78</u>	<u>109%</u>
<b>FEDERAL FUNDS:</b>				
Pell Grant	115,000.00	222,225.50	107,225.50	193%
US Dept. of Ag	36,024.00	35,988.00	(36.00)	100%
Coop Allot/Sec Allot	132,525.00	132,525.00	0.00	100%
Carl Perkins Supplemental	156,300.00	156,300.00	0.00	100%
Tech Centers That Work	20,000.00	20,000.00	0.00	100%
ARRPA	142,246.04	275,175.26	132,929.22	193%
	<u>\$602,095.04</u>	<u>\$842,213.76</u>	<u>240,118.72</u>	<u>140%</u>
		\$19,692,507.94	2,917,243.20	
<b>ACTUAL BUDGET</b>	<u>\$31,496,412.89</u>	<u>\$34,413,656.09</u>	<u>2,917,243.20</u>	<u>109%</u>
<b>BUILDING FUND</b>				
<b>LOCAL:</b>				
Ad Valorem	1,171,895.64	1,303,053.74	131,158.10	111%
Revenue in Lieu of Taxes		747.15	747.15	
Interest		422,256.92	422,256.92	
Interest on Taxes		2,961.22	2,961.22	
State Land Earnings		6.04	6.04	
Farm Imp Tax		321.52	321.52	
Fund Balance (FY24)	7,460,114.45	7,460,114.45		
		\$1,729,346.59	557,450.95	
	<u>\$8,632,010.09</u>	<u>\$9,189,461.04</u>	<u>557,450.95</u>	<u>106%</u>

Mid-America Technology Center - Wayne, Oklahoma

Cash Flow

July 2024 through June 2025

Date of Report 30-Jun-25

General Fund	Income	Expense	Monthly Difference	Cash Balance
<b>Beginning Balance</b>	14,721,148.15			14,721,148.15
Jul-24	629,118.69	927,762.80	(298,644.11)	14,422,504.04
Aug-24	569,671.04	1,067,594.95	(497,923.91)	13,924,580.13
Sep-24	595,126.29	1,338,212.60	(743,086.31)	13,181,493.82
Oct-24	626,982.53	1,294,140.40	(667,157.87)	12,514,335.95
Nov-24	882,460.67	1,864,148.32	(981,687.65)	11,532,648.30
Dec-24	2,089,640.17	1,932,899.21	156,740.96	11,689,389.26
Jan-25	8,114,877.55	1,984,628.40	6,130,249.15	17,819,638.41
Feb-25	1,689,355.41	1,277,515.49	411,839.92	18,231,478.33
Mar-25	908,160.37	1,991,432.73	(1,083,272.36)	17,148,205.97
Apr-25	1,455,118.78	1,732,457.16	(277,338.38)	16,870,867.59
May-25	1,130,942.51	2,542,326.50	(1,411,383.99)	15,459,483.60
Jun-25	1,001,053.93	932,537.04	68,516.89	15,528,000.49

Gen Fund - Jul-24 - Jun-25	34,413,656.09	18,885,655.60		
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General Fund - Ending Balance 15,528,000.49

General Fund FY 24	Reserve	Year to Date Exp.	Res. Cash Bal.
	797,560.90	652,017.36	145,543.54

Building FY24	Reserve	Year to Date Exp.	Res. Cash Bal.
	9,058,974.00	9,058,974.00	0.00

Building Fund	Income	Expense	Monthly Difference	
<b>Beginning Balance</b>	7,460,114.45			7,460,114.45
Jul-24	140,042.81	0.00	140,042.81	7,600,157.26
Aug-24	31,084.16	0.00	31,084.16	7,631,241.42
Sep-24	24,393.80	0.00	24,393.80	7,655,635.22
Oct-24	35,732.67	0.00	35,732.67	7,691,367.89
Nov-24	20,471.04	0.00	20,471.04	7,711,838.93
Dec-24	202,818.34	0.00	202,818.34	7,914,657.27
Jan-25	842,251.30	0.00	842,251.30	8,756,908.57
Feb-25	126,244.07	0.00	126,244.07	8,883,152.64
Mar-25	32,774.74	0.00	32,774.74	8,915,927.38
Apr-25	154,420.39	0.00	154,420.39	9,070,347.77
May-25	62,623.12	0.00	62,623.12	9,132,970.89
Jun-25	56,490.15	0.00	56,490.15	9,189,461.04

Bldg Fund - Jul-24- Jun-25.	9,189,461.04	0.00		
<b>Building Fund Ending Balance</b>				<u>9,189,461.04</u>

All Fund Ending Balance 24,863,005.07

## 2025-2026 INCOME

07/31/2025	Anticipated Income	Received	Over Collected	% Collected
<b>GENERAL FUND</b>				
<b>LOCAL:</b>				
Activity Fund	450,000.00		(450,000.00)	0%
Interest		113,617.31	113,617.31	
Interest on Taxes		56.23	56.23	
Ad Valorem	11,662,663.70	55,345.14	(11,607,318.56)	0%
Carpentry House Resale			0.00	
Health Certification Project			0.00	
Ins. Loss/Damage to Property			0.00	
Refund of Prior Years Exp.		425.00	425.00	
Sale of Equipment			0.00	
Misc Revenue		17.56	17.56	
Contributions			0.00	
Revenue in Lieu of Taxes			0.00	
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		
	26,883,860.45	14,940,657.99	(11,943,202.46)	56%
<b>STATE:</b>				
Operational & Fixed Cost	3,460,955.00	288,413.00	(3,172,542.00)	8%
Operational-One Time	0.00			
Custom Training /JKB Safety	106,263.00	8,855.00	(97,408.00)	8%
TIG	0.00		0.00	
State School Land	0.00		0.00	
Farm Imp. Tax	0.00	210.43	210.43	
Lottery Grant	50,000.00		(50,000.00)	
Firefighter Training	33,431.00	1,845.00	(31,586.00)	6%
	3,650,649.00	299,323.43	(3,351,325.57)	8%
<b>FEDERAL FUNDS:</b>				
Pell Grant	115,000.00		(115,000.00)	0%
Coop Allot/Sec Allot	126,346.00		(126,346.00)	0%
Carl Perkins Supplemental	103,700.00		(103,700.00)	0%
Tech Centers That Work	20,000.00		(20,000.00)	0%
ARRPA	65,814.50	40,702.94	(25,111.56)	62%
	\$430,860.50	\$40,702.94	(390,157.56)	9%
		\$509,487.61	(15,684,685.59)	
<b>ACTUAL BUDGET</b>	\$30,965,369.95	\$15,280,684.36	(15,684,685.59)	49%
<b>BUILDING FUND</b>				
<b>LOCAL:</b>				
Ad Valorem	1,171,895.64	5,477.99	(1,166,417.65)	0%
Revenue in Lieu of Taxes			0.00	
Interest		75,464.73	75,464.73	
Interest on Taxes			0.00	
State Land Earnings			0.00	
Farm Imp Tax		21.21	21.21	
Fund Balance (FY25)	9,189,461.04	9,189,461.04		
		\$80,963.93	(1,090,931.71)	
	\$10,361,356.68	\$9,270,424.97	(1,090,931.71)	89%

Mid-America Technology Center - Wayne, Oklahoma

Cash Flow

July 2025 through June 2026

Date of Report **31-Jul-25**

General Fund	Income	Expense	Monthly Difference	Cash Balance
<b>Beginning Balance</b>	14,625,653.21			14,625,653.21
Jul-25	509,487.61	1,082,583.92	(573,096.31)	14,052,556.90
Aug-25			0.00	14,052,556.90
Sep-25			0.00	14,052,556.90
Oct-25			0.00	14,052,556.90
Nov-25			0.00	14,052,556.90
Dec-25			0.00	14,052,556.90
Jan-26			0.00	14,052,556.90
Feb-26			0.00	14,052,556.90
Mar-26			0.00	14,052,556.90
Apr-26			0.00	14,052,556.90
May-26			0.00	14,052,556.90
Jun-26				

Gen Fund - Jul-24 - Jun-25	15,135,140.82	1,082,583.92		
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General Fund - Ending Balance **14,052,556.90**

	Reserve	Year to Date Exp.	Res. Cash Bal.
General Fund FY 24	797,560.90	365,436.47	145,543.54

	Reserve	Year to Date Exp.	Res. Cash Bal.
General Fund FY 25	902,347.28	394,481.27	507,866.01

	Income	Expense	Monthly Difference	
<b>Building Fund</b>				
<b>Beginning Balance</b>	9,189,461.04			9,189,461.04
Jul-25	80,963.93	0.00	80,963.93	9,270,424.97
Aug-25	0.00	0.00		
Sep-25	0.00	0.00		
Oct-25	0.00	0.00		
Nov-25	0.00	0.00		
Dec-25	0.00	0.00		
Jan-26	0.00	0.00		
Feb-26	0.00	0.00		
Mar-26	0.00	0.00		
Apr-26	0.00	0.00		
May-26	0.00	0.00		
Jun-26	0.00	0.00		
<b>Bldg Fund - Jul-25- Jun-26.</b>	9,270,424.97	0.00		
<b>Building Fund Ending Balance</b>				<b>9,270,424.97</b>

**All Fund Ending Balance** **23,976,391.42**