

2024-2025 INCOME

06/04/2025	Anticipated Income	Received	Over Collected	% Collected
GENERAL FUND				
LOCAL:				
Activity Fund	450,000.00	492,075.23	42,075.23	109%
Interest		671,636.90	671,636.90	
Interest on Taxes		2,211.04	2,211.04	
Ad Valorem	11,662,663.70	12,583,564.38	920,900.68	108%
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		7,827.52	7,827.52	
Misc Revenue		35,896.33	35,896.33	
Contributions		0.00	0.00	
Revenue in Lieu of Taxes		29,526.58	29,526.58	
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	28,555,918.87	1,722,107.02	106%
STATE:				
Operational & Fixed Cost	3,356,421.00	3,089,312.00	(267,109.00)	92%
Operational-One Time	431,491.00	716,738.00	285,247.00	166%
Custom Training /JKB Safety	88,793.00	81,389.00	(7,404.00)	92%
TIG	0.00	15,100.00	15,100.00	
State School Land	0.00	60.26	60.26	
Farm Imp. Tax	0.00	2,943.67	2,943.67	
Lottery Grant	150,000.00	150,000.00	0.00	
Firefighter Training	33,801.00	28,830.53	(4,970.47)	85%
	4,060,506.00	4,084,373.46	23,867.46	101%
FEDERAL FUNDS:				
Pell Grant	115,000.00	208,536.50	93,536.50	181%
US Dept. of Ag	36,024.00	35,988.00	(36.00)	100%
Coop Allot/Sec Allot	132,525.00	95,441.02	(37,083.98)	72%
Carl Perkins Supplemental	156,300.00	153,748.15	(2,551.85)	98%
Tech Centers That Work	20,000.00	0.00	(20,000.00)	0%
ARRPA	142,246.04	278,596.16	136,350.12	196%
	\$602,095.04	\$772,309.83	170,214.79	128%
		\$18,691,454.01	1,916,189.27	
ACTUAL BUDGET	\$31,496,412.89	\$33,412,602.16	1,916,189.27	106%
BUILDING FUND				
LOCAL:				
Ad Valorem	1,171,895.64	1,262,614.64	90,719.00	108%
Revenue in Lieu of Taxes		1,012.16	1,012.16	
Interest		406,230.80	406,230.80	
Interest on Taxes		2,696.21	2,696.21	
State Land Earnings		6.04	6.04	
Farm Imp Tax		296.59	296.59	
Fund Balance (FY24)	7,460,114.45	7,460,114.45		
		\$1,672,856.44	500,960.80	
	\$8,632,010.09	\$9,132,970.89	500,960.80	106%

Mid-America Technology Center - Wayne, Oklahoma

Cash Flow

July 2024 through June 2025

Date of Report 31-May-25

General Fund	Income	Expense	Monthly Difference	Cash Balance
<u>Beginning Balance</u>	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	626,982.53	1,294,140.40	(667,157.87)	12,514,335.95
Nov-23	882,460.67	1,864,148.32	(981,687.65)	11,532,648.30
Dec-23	2,089,640.17	1,932,899.21	156,740.96	11,689,389.26
Jan-24	8,114,877.55	1,984,628.40	6,130,249.15	17,819,638.41
Feb-24	1,689,355.41	1,277,515.49	411,839.92	18,231,478.33
Mar-24	908,160.37	1,991,432.73	(1,083,272.36)	17,148,205.97
Apr-24	1,455,118.78	1,732,457.16	(277,338.38)	16,870,867.59
May-24	1,130,942.51	2,542,326.50	(1,411,383.99)	15,459,483.60
Jun-24				

Gen Fund - Jul-24 - Jun-25	33,412,602.16	17,953,118.56		
----------------------------	---------------	---------------	--	--

General Fund - Ending Balance 15,459,483.60

	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.
Building FY23	9,058,974.00	9,058,974.00	0.00
Building Fund	Income	Expense	Monthly Difference
<u>Beginning Balance</u>	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	35,732.67	0.00	7,691,367.89
Nov-23	20,471.04	0.00	7,711,838.93
Dec-23	202,818.34	0.00	7,914,657.27
Jan-24	842,251.30	0.00	8,756,908.57
Feb-24	126,244.07	0.00	8,883,152.64
Mar-24	32,774.74	0.00	8,915,927.38
Apr-24	154,420.39	0.00	9,070,347.77
May-24	62,623.12	0.00	9,132,970.89
Jun-24		0.00	
Bldg Fund - Jul-24- Jun-25.	9,132,970.89	0.00	
Building Fund Ending Balance			9,132,970.89

All Fund Ending Balance 24,737,998.03