

## 2025-2026 INCOME

| 09/30/2025                   | Anticipated<br>Income | Received        | Over<br>Collected | %         |
|------------------------------|-----------------------|-----------------|-------------------|-----------|
|                              |                       |                 |                   | Collected |
| <b>GENERAL FUND</b>          |                       |                 |                   |           |
| <b>LOCAL:</b>                |                       |                 |                   |           |
| Activity Fund                | 450,000.00            | 144,612.84      | (305,387.16)      | 32%       |
| Interest                     |                       | 199,751.30      | 199,751.30        |           |
| Interest on Taxes            |                       | 94.71           | 94.71             |           |
| Ad Valorem                   | 12,416,933.17         | 338,112.51      | (12,078,820.66)   | 3%        |
| 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            |                       | 1,110.00        | 1,110.00          |           |
| Misc Revenue                 |                       | 3,727.18        | 3,727.18          |           |
| Contributions                |                       |                 | 0.00              |           |
| Revenue in Lieu of Taxes     |                       | 295.54          | 295.54            |           |
| 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   |                   |           |
|                              | 27,638,129.92         | 15,459,325.83   | (12,178,804.09)   | 56%       |
| <b>STATE:</b>                |                       |                 |                   |           |
| Operational & Fixed Cost     | 3,460,955.00          | 865,239.00      | (2,595,716.00)    | 25%       |
| Custom Training /JKB Safety  | 106,263.00            | 26,565.00       | (79,698.00)       | 25%       |
| TIG                          | 0.00                  | 5,525.00        | 5,525.00          |           |
| State School Land            | 0.00                  |                 | 0.00              |           |
| Farm Imp. Tax                | 0.00                  | 763.75          | 763.75            |           |
| Lottery Grant                | 50,000.00             |                 | (50,000.00)       |           |
| Firefighter Training         | 33,431.00             | 15,155.35       | (18,275.65)       | 45%       |
|                              | 3,650,649.00          | 913,248.10      | (2,737,400.90)    | 25%       |
| <b>FEDERAL FUNDS:</b>        |                       |                 |                   |           |
| Pell Grant                   | 115,000.00            | 1,908.00        | (113,092.00)      | 2%        |
| 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                        | 55,573.69             | 40,702.94       | (14,870.75)       | 73%       |
|                              | \$420,619.69          | \$42,610.94     | (378,008.75)      | 10%       |
|                              |                       | \$1,643,988.12  | (15,294,213.74)   |           |
| <b>ACTUAL BUDGET</b>         | \$31,709,398.61       | \$16,415,184.87 | (15,294,213.74)   | 52%       |
| <b>BUILDING FUND</b>         |                       |                 |                   |           |
| <b>LOCAL:</b>                |                       |                 |                   |           |
| Ad Valorem                   | 1,247,617.23          | 32,122.07       | (1,215,495.16)    | 3%        |
| Revenue in Lieu of Taxes     |                       | 29.77           | 29.77             |           |
| Interest                     |                       | 93,008.98       | 93,008.98         |           |
| Interest on Taxes            |                       |                 | 0.00              |           |
| State Land Earnings          |                       |                 | 0.00              |           |
| Farm Imp Tax                 |                       | 76.97           | 76.97             |           |
| Fund Balance (FY25)          | 9,189,461.04          | 9,189,461.04    |                   |           |
|                              |                       | \$125,237.79    | (1,122,379.44)    |           |
|                              | \$10,437,078.27       | \$9,314,698.83  | (1,122,379.44)    | 89%       |

Mid-America Technology Center - Wayne, Oklahoma

Cash Flow

July 2025 through June 2026

Date of Report 30-Sep-25

| General Fund             | Income        | Expense      | Monthly Difference | Cash Balance  |
|--------------------------|---------------|--------------|--------------------|---------------|
| <b>Beginning Balance</b> | 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    | 1,300,511.24 | (706,472.56)       | 12,883,988.05 |
| Oct-25                   |               |              | 0.00               | 12,883,988.05 |
| Nov-25                   |               |              | 0.00               | 12,883,988.05 |
| Dec-25                   |               |              | 0.00               | 12,883,988.05 |
| Jan-26                   |               |              | 0.00               | 12,883,988.05 |
| Feb-26                   |               |              | 0.00               | 12,883,988.05 |
| Mar-26                   |               |              | 0.00               | 12,883,988.05 |
| Apr-26                   |               |              | 0.00               | 12,883,988.05 |
| May-26                   |               |              | 0.00               | 12,883,988.05 |
| Jun-26                   |               |              |                    |               |

|                            |               |              |  |               |
|----------------------------|---------------|--------------|--|---------------|
| Gen Fund - Jul-24 - Jun-25 | 16,415,184.87 | 3,531,196.82 |  | 12,883,988.05 |
|----------------------------|---------------|--------------|--|---------------|

General Fund FY 25

| Reserve    | Year to Date Exp. | Res. Cash Bal. |
|------------|-------------------|----------------|
| 902,347.28 | 430,468.32        | 471,878.96     |

| Building Fund                       | Income              | Expense     | Monthly Difference |                     |
|-------------------------------------|---------------------|-------------|--------------------|---------------------|
| <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                              | 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                              | 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>  | <b>9,314,698.83</b> | <b>0.00</b> |                    |                     |
| <b>Building Fund Ending Balance</b> |                     |             |                    | <b>9,314,698.83</b> |

All Fund Ending Balance

22,670,565.84