

2022-2023 INCOME

06/30/2023	Anticipated Income	Received	Over Collected	% Collected
GENERAL FUND				
LOCAL:				
Activity Fund	450,000.00	547,838.09	97,838.09	122%
Interest		224,578.09	224,578.09	
Interest on Taxes		2,267.55	2,267.55	
Ad Valorem	9,804,963.49	10,654,223.74	849,260.25	109%
Carpentry House Resale		85,600.00	85,600.00	
Health Certification Project		0.00	0.00	
Ins. Loss/Damage to Property		0.00	0.00	
Refund of Prior Years Exp.		7,302.86	7,302.86	
Sale of Equipment		14,948.41	14,948.41	
Misc Revenue		8,819.07	8,819.07	
Contributions		0.00	0.00	
Revenue in Lieu of Taxes		16,030.95	16,030.95	
Other School Activities		69,733.01	69,733.01	
Petty Cash		200.00	200.00	
Fund Balance (FY-22)	10,609,415.86	10,609,415.86		
	<u>20,864,379.35</u>	<u>22,240,957.63</u>	1,376,578.28	107%
STATE:				
Operational & Fixed Cost	2,852,772.00	2,865,353.00	12,581.00	100%
Custom Training /JKB Safety	102,088.00	102,088.00	0.00	100%
OTAG		0.00	0.00	
Safety Training Grant	0.00		0.00	
State School Land	0.00	59.99	59.99	
Farm Imp. Tax	0.00	2,989.53	2,989.53	
Lottery Grant	159,920.00	159,920.00	0.00	
Firefighter Training	34,498.00	33,685.58	(812.42)	98%
	<u>3,149,278.00</u>	<u>3,164,096.10</u>	14,818.10	100%
FEDERAL FUNDS:				
Pell Grant	115,000.00	233,739.50	118,739.50	203%
US Dept. of Ag	54,000.00	0.00	(54,000.00)	0%
Coop Allot/Sec Allot	159,670.00	159,550.98	(119.02)	100%
Carl Perkins Supplemental	20,000.00	20,000.00	0.00	100%
Tech Centers That Work	20,000.00	20,000.00	0.00	100%
Veterans			0.00	
	<u>\$368,670.00</u>	<u>\$433,290.48</u>	64,620.48	118%
		\$15,228,928.35	1,456,016.86	
ACTUAL BUDGET	<u>\$24,382,327.35</u>	<u>\$25,838,344.21</u>	1,456,016.86	106%
BUILDING FUND				
LOCAL:				
Ad Valorem	985,287.87	1,070,610.63	85,322.76	109%
Revenue in Lieu of Taxes		1,606.91	1,606.91	
Interest		221,346.68	221,346.68	
Interest on Taxes		0.00	0.00	
State Land Earnings		5.99	5.99	
Farm Imp Tax		446.98	446.98	
Fund Balance (FY22)	13,339,126.98	13,339,126.98		
			308,729.32	
	\$14,324,414.85	\$14,633,144.17	308,729.32	102%

Mid-America Technology Center

Income Report Final FY 2023

Income Code	Description	Amount	
1000 Local Sources of Revenue			
1100 Taxes Levied/Assessed for the LEA			
1110	Ad Valorem Tax Levy--(Current Year)	9,943,144	General Fund
1120	Ad Valorem Tax Levy--(Prior Year)	711,080	
1130	Revenue in Lieu of Taxes	16,031	
1200 Tuition and Fees			
1210 Business and Industry Services			
1211	Post-Secondary Tuition	189,654	
1212	Short-Term Programs	272,415	
1290	Other Tuition & Fees	6,500	
1300 Earnings on Investments and Bond Sales			
1300	Interest Earnings	224,578	
1350	Earnings of Interest on Protested Taxes	2,268	
1492 Resale: Student Programs			
1440	Sale of Equip	14,948	
1491	Carpentry House Resale	85,600	
1492	Program Resale	79,269	
1500 Reimbursement			
1590	Reimbursement	8,819	
1680	Refund of Prior Year's Expenditures	7,303	
Total Local Income		11,561,609	
3000 State Sources of Revenue			
3140	State School Land	60	
3160	Farm Implement Tax	2,990	
3819	Operational Payment	2,865,353	
3833	Custom Training/JKB Safety	102,088	
3844	Firefighting Safety Training	33,686	
3892	Oklahoma Lottery Grant	159,920	
Total State Revenue		3,164,096	
4000 Federal Sources of Revenue			
4821	Secondary Fed Allot, Supplemental, TCTW	199,551	
4874	PELL Grants	233,740	
Total Federal Revenue		433,290	
6000 Non-Revenue Receipts			
5130	Return of Petty Cash	200	
5160	Activity Fund	69,733	
6110	Cash Forward	10,609,416	
Total Non-Revenue Receipts		10,679,349	
TOTAL GENERAL FUND REVENUE		25,838,344	
BLDG FUND	1110 Ad Valorem Tax Levy--(Current Year)	998,753	Building Fund
BLDG FUND	1120 Ad Valorem Tax Levy--(Prior Year)	71,858	
BLDG FUND	1130 Rev in Lieu of Taxes	1,607	
BLDG FUND	1310 Interest Earnings	221,347	
BLDG FUND	1320 Farm Implement Tax	447	
BLDG FUND	3140 State School Land	6	
BUILDING FUND Revenue		1,294,017	
Non-Revenue Receipts			
BLDG FUND	6110 Cash Forward	13,339,127	
Total BUILDING FUND Revenue		14,633,144	
TOTAL REVENUE RECEIVED -- FY 2023		40,471,488	

I verify this report to be true and correct to the best of my knowledge as of 6-30-23.

Mike Eubank, Superintendent

**Tax Collections
General Fund
2022-2023
6/29/2023**

COUNTY	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		
	2021 & BACK	2022	2021 & BACK	2022	2021 & BACK	2022	2021 & BACK	2022	2021 & BACK	2022	
CLEVELAND	2,989.78		29,716.67		5,205.34		4,507.58		4,909.02		
GARVIN	22,049.26		36,857.93		34,189.40		15,146.37		23,302.98		
GRADY	19,944.20		25,203.61		19,422.16		15,170.90		16,462.26		
MCCLAIN	21,380.62		18,419.66		19,484.01		13,119.52		4,721.25		
MURRAY	37.87		121.93		3,011.09		682.54		430.88		
PONTOTOC	0.00		0.00		11.49		0.00		0.00		
POTTAWATOMIE	599.46		1,545.33		465.19		358.46		177.50		
STEPHENS			0.00		1.60		0.00		0.00		
TOTAL	67,001.19	0	111,865.13	0	81,790.28	0	48,985.37	0	50,003.89	0.00	
COUNTY	DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		
	2021 & BACK	2022	2021 & BACK	2022	2021 & BACK	2022	2021 & BACK	2022	2021 & BACK	2022	
CLEVELAND	2,700.45	224,109.37	10,663.24	1,187,255.61	1,936.49	27,075.57	7,674.68	53,201.48	2,962.45	102,579.63	
GARVIN	15,935.59	113,387.73	13,723.99	1,866,624.70	15,242.61	375,270.44	18,577.19	40,859.06	8,213.41	393,905.76	
GRADY	12,424.99	90,742.64	9,311.17	909,199.76	10,274.02	204,843.19	15,134.64	16,297.91	61,973.23	32,874.63	
MCCLAIN	12,539.44	1,122,773.27	14,809.35	2,152,496.54	664.87	13,918.32	3,584.44	83,256.68	6,712.28	241,033.45	
MURRAY		4,058.52	0.00	41,568.79	0.81	6,070.51	0.00	789.65	0.00	6,209.02	
PONTOTOC		536.24	0.00	1,084.06	0.00	122.97	0.00	0.00	0.00	143.79	
POTTAWATOMIE	91.74	2,274.92	409.85	63,172.33	102.36	28,990.05	18.11	1,900.94	303.53	8,670.15	
STEPHENS		24.61	0.00	3,466.08	0.00	0.00	0.00	1.58	0.00	130.56	
TOTAL	43,692.21	1,557,907.30	48,917.60	6,224,867.87	28,221.16	656,291.05	44,989.06	196,307.30	80,164.90	785,546.99	
COUNTY	MAY		JUNE		COUNTY TOTALS		TO BE COLLECTED		TOTAL FOR YEAR		
	2021 & BACK	2022	2021 & BACK	2022	2021 & BACK	2022	COLLECTED	COLLECTED		YEAR	
CLEVELAND	7,960.14	13,841.60	4,988.92	7,205.90	86,214.76	1,615,269.16	1,701,483.92	-125,803.90		1,575,680.02	
GARVIN	13,960.91	100,657.18	26,639.32	17,820.08	243,838.96	2,908,524.95	3,152,363.91	-163,680.85		2,988,683.06	
GRADY	11,244.85	71,220.41	30,947.09	5,853.67	247,513.12	1,331,032.21	1,578,545.33	-244,852.13		1,333,693.20	
MCCLAIN	3,984.79	273,968.25	5,443.65	22,343.88	124,863.88	3,909,790.39	4,034,654.27	-301,226.19		3,733,428.08	
MURRAY	0.00	2,065.25	0.00	529.77	4,285.12	61,291.51	65,576.63	-5,814.60		59,762.03	
PONTOTOC	0.00	7.94	0.00	0.00	11.49	1,895.00	1,906.49	-163.91		1,742.58	
POTTAWATOMIE	32.94	4,645.39	246.17	2,064.34	4,350.64	111,718.12	116,068.76	-7,438.95		108,629.81	
STEPHENS	0.00	0.00	0.00	0.00	1.60	3,622.83	3,624.43	-279.73		3,344.70	
TOTAL	37,183.63	466,406.02	68,265.15	55,817.64							
TOTALS						711,079.57	9,943,144.17	10,654,223.74	-849,260.26		9,804,963.49

**Tax Collections
Building Fund
2022-2023
6/29/2023**

COUNTY	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		
	2021 & BACK	2022	2021 & BACK	2022	2021 & BACK	2022	2021 & BACK	2022	2021 & BACK	2022	
CLEVELAND	301.33		2,994.99		524.64		454.33		494.78		
GARVIN	2,222.17		3,714.62		3,445.75		1,526.48		2,348.54		
GRADY	2,006.01		2,534.99		1,953.50		1,525.89		1,655.78		
MCCLAIN	2,139.62		1,843.77		1,950.28		1,313.22		472.60		
MURRAY	3.81		12.29		303.42		68.78		43.42		
PONTOTOC	0.00		0.00		1.17		0.00		0.00		
POTTAWATOMIE	60.13		154.98		46.66		35.95		17.80		
STEPHENS	0.00		0.00		0.16		0.00		0.00		
TOTAL	6,733.07	0.00	11,255.64	0.00	8,225.58	0.00	4,924.65	0.00	5,032.92	0.00	
COUNTY	DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		
	2021 & BACK	2022	2021 & BACK	2022	2021 & BACK	2022	2021 & BACK	2022	2021 & BACK	2022	
CLEVELAND	272.17	22,585.37	1,074.67	119,653.77	195.16	2,728.78	773.49	5,361.98	298.56	10,338.12	
GARVIN	1,606.05	11,427.53	1,383.14	188,123.62	1,536.19	37,820.78	1,872.26	4,117.90	827.78	39,698.91	
GRADY	1,249.71	9,126.92	936.52	91,447.56	1,033.36	20,603.18	1,522.23	1,639.25	6,233.30	3,306.55	
MCCLAIN	1,255.20	112,386.42	1,482.37	215,458.87	66.56	1,393.18	358.78	8,333.76	671.86	24,126.77	
MURRAY		408.97	0.00	4,188.80	0.00	611.71	79.57	0.00	0.00	625.67	
PONTOTOC		54.44	0.00	110.05	0.00	12.48	0.00	0.00	0.00	14.60	
POTTAWATOMIE	9.20	228.16	41.10	6,335.69	10.27	2,907.47	1.82	190.65	30.44	869.55	
STEPHENS		2.47	244.44	103.89	0.00	0.00	0.16	0.00	13.12	0.00	
TOTAL	4,392.33	156,220.28	5,162.24	625,422.25	2,841.62	66,077.58	4,608.31	19,643.54	8,075.06	78,980.17	
COUNTY	MAY		JUNE		COUNTY TOTALS		TO BE		TOTAL		
	2021 & BACK	2022	2021 & BACK	2022	2021 & BACK	2022	COLLECTED	COLLECTED	FOR YEAR		
CLEVELAND	802.22	1,395.00	502.76	726.18	8,689.10	162,789.20	171,478.30	-12,676.89	158,801.41		
GARVIN	1,407.01	10,144.54	2,684.77	1,795.98	24,574.76	293,129.26	317,704.02	-16,496.24	301,207.78		
GRADY	1,131.00	7,163.36	3,112.66	588.75	24,894.95	133,875.57	158,770.52	-24,627.30	134,143.22		
MCCLAIN	398.85	27,423.44	540.88	2,236.54	12,493.99	391,358.98	403,852.97	-30,147.34	373,705.63		
MURRAY	0.00	208.11	0.00	53.38	511.37	6,096.64	6,608.01	-585.92	6,022.09		
PONTOTOC	0.00	0.81	0.00	0.00	1.17	192.38	193.55	-16.65	176.90		
POTTAWATOMIE	3.30	465.90	22.91	207.04	434.56	11,204.46	11,639.02	-744.31	10,894.71		
STEPHENS	0.00	0.00	0.00	0.00	257.88	106.36	364.24	-28.11	336.13		
TOTAL	3,742.38	46,801.16	6,863.98	5,607.87							
TOTALS						71,857.78	998,752.85	1,070,610.63	-85,322.74	985,287.87	

2022-2023 INCOME

06/27/2023	Anticipated Income	Received	Over Collected	% Collected
GENERAL FUND				
LOCAL:				
Activity Fund	450,000.00	529,753.11	79,753.11	118%
Interest		217,958.09	217,958.09	
Interest on Taxes		2,267.55	2,267.55	
Ad Valorem	9,804,963.49	10,654,223.74	849,260.25	109%
Carpentry House Resale		85,600.00	85,600.00	
Health Certification Project		0.00	0.00	
Ins. Loss/Damage to Property		0.00	0.00	
Refund of Prior Years Exp.		7,302.86	7,302.86	
Sale of Equipment		14,872.41	14,872.41	
Misc Revenue		8,033.65	8,033.65	
Contributions		0.00	0.00	
Revenue in Lieu of Taxes		16,030.95	16,030.95	
Other School Activities		69,733.01	69,733.01	
Petty Cash		0.00	0.00	
Fund Balance (FY-22)	10,609,415.86	10,609,415.86		
	20,864,379.35	22,215,191.23	1,350,811.88	106%
STATE:				
Operational & Fixed Cost	2,852,772.00	2,865,353.00	12,581.00	100%
Custom Training /JKB Safety	102,088.00	102,088.00	0.00	100%
OTAG		0.00	0.00	
Safety Training Grant	0.00		0.00	
State School Land	0.00	59.99	59.99	
Farm Imp. Tax	0.00	2,989.53	2,989.53	
Lottery Grant	159,920.00	159,920.00	0.00	
Firefighter Training	34,498.00	33,685.58	(812.42)	98%
	3,149,278.00	3,164,096.10	14,818.10	100%
FEDERAL FUNDS:				
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US Dept. of Ag	54,000.00	0.00	(54,000.00)	0%
Coop Allot/Sec Allot	159,670.00	159,550.98	(119.02)	100%
Carl Perkins Supplemental	20,000.00	20,000.00	0.00	100%
Tech Centers That Work	20,000.00	20,000.00	0.00	100%
Veterans			0.00	
	\$368,670.00	\$433,290.48	64,620.48	118%
		\$15,203,161.95	1,430,250.46	
ACTUAL BUDGET	\$24,382,327.35	\$25,812,577.81	1,430,250.46	106%
BUILDING FUND				
LOCAL:				
Ad Valorem	985,287.87	1,070,610.63	85,322.76	109%
Revenue in Lieu of Taxes		1,606.91	1,606.91	
Interest		215,178.21	215,178.21	
Interest on Taxes		0.00	0.00	
State Land Earnings		5.99	5.99	
Farm Imp Tax		446.98	446.98	
Fund Balance (FY22)	13,339,126.98	13,339,126.98		
			302,560.85	
	\$14,324,414.85	\$14,626,975.70	302,560.85	102%

**Mid-America Technology Center
Expenditure Report - General Fund
FY 2023**

Expenditure Code		Warrants Issued	Encum Reserves	Total
1000	Instruction	1,124,427.11	35,492.62	1,159,919.73
1500	Client BSD PG - TIPS	139,767.21	1,629.69	141,396.90
1700	Instruction	5,017,317.84	106,392.85	5,123,710.69
	Total Instruction	6,281,512.16	143,515.16	6,425,027.32
2100	Support Services - Students	1,216,117.54	20,030.17	1,236,147.71
2200	Support Services - Instr Staff	95,106.30	9,020.50	104,126.80
2300	Support Services - Gen Admin	297,781.81	6,333.67	304,115.48
2400	Support Services - Sch Admin	809,190.78	29,179.42	838,370.20
2500	Support Services - Business	868,356.45	37,995.47	906,351.92
2600	Oper and Maint Plant Services	2,345,866.38	112,520.17	2,458,386.55
2700	Student Trans Services	492,052.46	177,869.96	669,922.42
	Total	6,124,471.72	392,949.36	6,517,421.08
3200	Other Enterprs Service Oper	183,535.12	0.00	183,535.12
4400	Architect and Engineer Services	187,819.56	591,445.29	779,264.85
4600	Bld Acq & Const Svcs		22,413.13	
4700	Building Improvement Svcs	71,253.23	4,063,430.13	4,134,683.36
	Total	259,072.79	4,677,288.55	4,913,948.21
5200	Fund Transfer/Reimb	200.00	0.00	200.00
5300	Clearing Account	37,046.00	2,898.00	39,944.00
5600	Correcting Entry	3,218.00	0.00	3,218.00
	Total	40,464.00	2,898.00	43,362.00
7200	Student Aid	237,446.50	0.00	237,446.50
8900	Other Refunds	0.00	0.00	0.00
	Total General Fund Enc/Expenses	13,126,502.29	5,216,651.07	18,320,740.23

**Expenditure Report - Building Fund
FY 2023**

Expenditure Code		Warrants Issued	Encum Reserves	Total
4600	Building Construction		9,058,974.00	0.00
	Total Building Fund Enc/Expenses	0.00	9,058,974.00	0.00

I verify this report to be true and correct to the best of my knowledge as of June 30, 2023.

Mike Eubank, Superintendent