

2022-2023 INCOME

| 11/30/2022 | Anticipated Income | Received | Over Collected | % Collected |
|------------------------------|------------------------|------------------------|------------------------|----------------|
| GENERAL FUND | | | | |
| LOCAL: | | | | |
| Activity Fund | 450,000.00 | 228,327.40 | (221,672.60) | 51% |
| Interest | | 21,362.25 | 21,362.25 | |
| Interest on Taxes | | 16.22 | 16.22 | |
| Ad Valorem | 9,804,963.49 | 359,645.86 | (9,445,317.63) | 4% |
| 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. | | 5,070.13 | 5,070.13 | |
| Sale of Equipment | | 413.59 | 413.59 | |
| Misc Revenue | | 5,687.23 | 5,687.23 | |
| Contributions | | 0.00 | 0.00 | |
| Revenue in Lieu of Taxes | | 324.12 | 324.12 | |
| Other School Activities | | 0.00 | 0.00 | |
| Petty Cash | | 0.00 | 0.00 | |
| Fund Balance (FY-22) | 10,609,415.86 | 10,609,415.86 | | |
| | <u>20,864,379.35</u> | <u>11,315,862.66</u> | <u>(9,548,516.69)</u> | 54% |
| STATE: | | | | |
| Operational & Fixed Cost | 2,852,772.00 | 1,192,429.00 | (1,660,343.00) | 42% |
| Custom Training /JKB Safety | 102,088.00 | 42,535.00 | (59,553.00) | 42% |
| OTAG | | 0.00 | 0.00 | |
| Safety Training Grant | 0.00 | | 0.00 | |
| State School Land | 0.00 | 0.00 | 0.00 | |
| Farm Imp. Tax | 0.00 | 1,091.93 | 1,091.93 | |
| Lottery Grant | 159,920.00 | 0.00 | (159,920.00) | |
| Firefighter Training | 34,498.00 | 24,978.27 | (9,519.73) | 72% |
| | <u>3,149,278.00</u> | <u>1,261,034.20</u> | <u>(1,888,243.80)</u> | 40% |
| FEDERAL FUNDS: | | | | |
| Pell Grant | 115,000.00 | 98,853.00 | (16,147.00) | 86% |
| US Dept. of Ag | 54,000.00 | 0.00 | (54,000.00) | 0% |
| Coop Allot/Sec Allot | 159,670.00 | 20,751.20 | (138,918.80) | 13% |
| Carl Perkins Supplemental | 20,000.00 | 0.00 | (20,000.00) | 0% |
| Tech Centers That Work | 20,000.00 | 0.00 | (20,000.00) | 0% |
| Veterans | | | 0.00 | |
| | <u>\$368,670.00</u> | <u>\$119,604.20</u> | <u>(249,065.80)</u> | 32% |
| | | \$2,087,085.20 | (11,685,826.29) | |
| ACTUAL BUDGET | <u>\$24,382,327.35</u> | <u>\$12,696,501.06</u> | <u>(11,685,826.29)</u> | 52% |
| BUILDING FUND | | | | |
| LOCAL: | | | | |
| Ad Valorem | 985,287.87 | 36,171.86 | (949,116.01) | 4% |
| Revenue in Lieu of Taxes | | 32.65 | 32.65 | |
| Interest | | 18,379.64 | 18,379.64 | |
| Interest on Taxes | | 0.00 | 0.00 | |
| State Land Earnings | | 0.00 | 0.00 | |
| Farm Imp Tax | | 255.72 | 255.72 | |
| Fund Balance (FY22) | 13,339,126.98 | 13,339,126.98 | | |
| | | | (930,448.00) | |
| | <u>\$14,324,414.85</u> | <u>\$13,393,966.85</u> | <u>(930,448.00)</u> | 94% |

Mid-America Technology Center - Wayne, Oklahoma

Cash Flow

July 2021 through June 2022

Date of Report 30-Nov-22

| General Fund | Income | Expense | Monthly Difference | Cash Balance |
|--------------------------|---------------|--------------|--------------------|---------------|
| Beginning Balance | 10,609,415.86 | | | 10,609,415.86 |
| Jul-22 | 348,008.64 | 740,159.13 | (392,150.49) | 10,217,265.37 |
| Aug-22 | 491,605.75 | 1,013,032.48 | (521,426.73) | 9,695,838.64 |
| Sep-22 | 434,078.56 | 1,024,080.67 | (590,002.11) | 9,105,836.53 |
| Oct-22 | 470,717.45 | 1,009,720.08 | (539,002.63) | 8,566,833.90 |
| Nov-22 | 342,674.80 | 1,041,085.68 | (698,410.88) | 7,868,423.02 |
| Dec-22 | | | 0.00 | 7,868,423.02 |
| Jan-23 | | | 0.00 | 7,868,423.02 |
| Feb-23 | | | 0.00 | 7,868,423.02 |
| Mar-23 | | | 0.00 | 7,868,423.02 |
| Apr-23 | | | 0.00 | 7,868,423.02 |
| May-23 | | | 0.00 | 7,868,423.02 |
| Jun-23 | | | 0.00 | 7,868,423.02 |

| | | | |
|----------------------------|---------------|--------------|--|
| Gen Fund - Jul-21 - Jun-22 | 12,696,501.06 | 4,828,078.04 | |
|----------------------------|---------------|--------------|--|

General Fund - Ending Balance 7,868,423.02

| General Fund FY 22 | Reserve | Year to Date Exp. | Res. Cash Bal. |
|--------------------|--------------|-------------------|----------------|
| | 1,329,111.18 | 371,431.01 | 957,680.17 |

| Building Fund | Income | Expense | Monthly Difference | |
|--------------------------|---------------|---------|--------------------|---------------|
| Beginning Balance | 13,339,126.98 | | | 13,339,126.98 |
| Jul-22 | 13,401.39 | | 13,401.39 | 13,352,528.37 |
| Aug-22 | 12,602.57 | | 12,602.57 | 13,365,130.94 |
| Sep-22 | 11,387.93 | | 11,387.93 | 13,376,518.87 |
| Oct-22 | 10,963.52 | | 10,963.52 | 13,387,482.39 |
| Nov-22 | 6,484.46 | | 6,484.46 | 13,393,966.85 |
| Dec-22 | | | | |
| Jan-23 | | | | |
| Feb-23 | | | | |
| Mar-23 | | | | |
| Apr-23 | | | | |
| May-23 | | | | |
| Jun-23 | | | | |

| | | | |
|-------------------------------------|---------------|------|---------------|
| Bldg Fund - Jul-21- Jun-22. | 13,393,966.85 | 0.00 | |
| Building Fund Ending Balance | | | 13,393,966.85 |

All Fund Ending Balance 22,220,070.04