

## 2023-2024 INCOME

| 11/30/2023                   | Anticipated<br>Income | Received        | Over<br>Collected | %<br>Collected |
|------------------------------|-----------------------|-----------------|-------------------|----------------|
| <b>GENERAL FUND</b>          |                       |                 |                   |                |
| <b>LOCAL:</b>                |                       |                 |                   |                |
| Activity Fund                | 450,000.00            | 277,654.49      | (172,345.51)      | 62%            |
| Interest                     |                       | 239,093.78      | 239,093.78        |                |
| Interest on Taxes            |                       | 261.17          | 261.17            |                |
| Ad Valorem                   | 10,973,815.53         | 474,929.85      | (10,498,885.68)   | 4%             |
| Carpentry House Resale       |                       | 0.00            | 0.00              |                |
| Health Certification Project |                       | 0.00            | 0.00              |                |
| Ins. Loss/Damage to Property |                       | 0.00            | 0.00              |                |
| Refund of Prior Years Exp.   |                       | 6,610.22        | 6,610.22          |                |
| Sale of Equipment            |                       | 1,039.34        | 1,039.34          |                |
| Misc Revenue                 |                       | 51.66           | 51.66             |                |
| Contributions                |                       | 0.00            | 0.00              |                |
| Revenue in Lieu of Taxes     |                       | 316.45          | 316.45            |                |
| Other School Activities      |                       | 0.00            | 0.00              |                |
| Petty Cash                   |                       | 0.00            | 0.00              |                |
| Fund Balance (FY-23)         | 8,191,793.65          | 8,191,793.65    |                   |                |
|                              | 19,615,609.18         | 9,191,750.61    | (10,423,858.57)   | 47%            |
| <b>STATE:</b>                |                       |                 |                   |                |
| Operational & Fixed Cost     | 3,279,980.00          | 1,366,660.00    | (1,913,320.00)    | 42%            |
| Custom Training /JKB Safety  | 95,882.00             | 39,950.00       | (55,932.00)       | 42%            |
| OTAG                         |                       |                 | 0.00              |                |
| Safety Training Grant        | 0.00                  |                 | 0.00              |                |
| State School Land            | 0.00                  |                 | 0.00              |                |
| Farm Imp. Tax                | 0.00                  | 1,819.71        | 1,819.71          |                |
| Lottery Grant                | 50,000.00             |                 | (50,000.00)       |                |
| Firefighter Training         | 35,138.00             | 32,127.00       | (3,011.00)        | 91%            |
|                              | 3,461,000.00          | 1,440,556.71    | (2,020,443.29)    | 42%            |
| <b>FEDERAL FUNDS:</b>        |                       |                 |                   |                |
| Pell Grant                   | 115,000.00            | 83,370.00       | (31,630.00)       | 72%            |
| US Dept. of Ag               | 59,988.00             | 51,564.00       | (8,424.00)        | 86%            |
| Coop Allot/Sec Allot         | 137,087.00            | 21,807.06       | (115,279.94)      | 16%            |
| Carl Perkins Supplemental    | 15,000.00             |                 | (15,000.00)       | 0%             |
| Tech Centers That Work       | 15,000.00             |                 | (15,000.00)       | 0%             |
| ARRPA                        | 476,938.00            | 0.00            | (476,938.00)      | 0%             |
|                              | \$819,013.00          | \$156,741.06    | (662,271.94)      | 19%            |
|                              |                       | \$2,597,254.73  | (13,106,573.80)   |                |
| ACTUAL BUDGET                | \$23,895,622.18       | \$10,789,048.38 | (13,106,573.80)   | 45%            |
| <b>BUILDING FUND</b>         |                       |                 |                   |                |
| <b>LOCAL:</b>                |                       |                 |                   |                |
| Ad Valorem                   | 1,102,718.39          | 49,186.53       | (1,053,531.86)    | 4%             |
| Revenue in Lieu of Taxes     |                       | 31.86           | 31.86             |                |
| Interest                     |                       | 245,857.12      | 245,857.12        |                |
| Interest on Taxes            |                       | 0.00            | 0.00              |                |
| State Land Earnings          |                       | 53.25           | 53.25             |                |
| Farm Imp Tax                 |                       | 467.63          | 467.63            |                |
| Fund Balance (FY23)          | 5,574,170.17          | 5,574,170.17    |                   |                |
|                              |                       | \$295,596.39    | (807,122.00)      |                |
|                              | \$6,676,888.56        | \$5,869,766.56  | (807,122.00)      | 88%            |

Mid-America Technology Center - Wayne, Oklahoma

Cash Flow

July 2023 through June 2024

Date of Report 30-Nov-23

| General Fund             | Income       | Expense      | Monthly Difference | Cash Balance |
|--------------------------|--------------|--------------|--------------------|--------------|
| <b>Beginning Balance</b> | 8,191,793.65 |              |                    | 8,191,793.65 |
| Jul-23                   | 504,685.41   | 779,038.66   | (274,353.25)       | 7,917,440.40 |
| Aug-23                   | 539,178.66   | 1,265,458.88 | (726,280.22)       | 7,191,160.18 |
| Sep-23                   | 471,299.84   | 1,220,001.22 | (748,701.38)       | 6,442,458.80 |
| Oct-23                   | 573,445.95   | 1,226,412.46 | (652,966.51)       | 5,789,492.29 |
| Nov-23                   | 508,644.87   | 1,060,368.50 | (551,723.63)       | 5,237,768.66 |
| Dec-23                   |              |              |                    |              |
| Jan-24                   |              |              |                    |              |
| Feb-24                   |              |              |                    |              |
| Mar-24                   |              |              |                    |              |
| Apr-24                   |              |              |                    |              |
| May-24                   |              |              |                    |              |
| Jun-24                   |              |              |                    |              |

|                            |               |              |  |  |
|----------------------------|---------------|--------------|--|--|
| Gen Fund - Jul-21 - Jun-22 | 10,789,048.38 | 5,551,279.72 |  |  |
|----------------------------|---------------|--------------|--|--|

|                               |              |  |  |  |
|-------------------------------|--------------|--|--|--|
| General Fund - Ending Balance | 5,237,768.66 |  |  |  |
|-------------------------------|--------------|--|--|--|

|                    |              |                   |                |
|--------------------|--------------|-------------------|----------------|
| General Fund FY 23 | Reserve      | Year to Date Exp. | Res. Cash Bal. |
|                    | 5,216,651.07 | 1,335,355.66      | 3,881,295.41   |

|               |              |                   |                |
|---------------|--------------|-------------------|----------------|
| Building FY23 | Reserve      | Year to Date Exp. | Res. Cash Bal. |
|               | 9,058,974.00 | 876,512.30        | 8,182,461.70   |

| Building Fund                       | Income       | Expense | Monthly Difference |              |
|-------------------------------------|--------------|---------|--------------------|--------------|
| <b>Beginning Balance</b>            | 5,574,170.17 |         |                    | 5,574,170.17 |
| Jul-23                              | 118,277.08   | 0.00    | 118,277.08         | 5,692,447.25 |
| Aug-23                              | 34,329.64    | 0.00    | 34,329.64          | 5,726,776.89 |
| Sep-23                              | 27,076.50    | 0.00    | 27,076.50          | 5,753,853.39 |
| Oct-23                              | 84,392.00    | 0.00    | 84,392.00          | 5,838,245.39 |
| Nov-23                              | 31,763.11    | 0.00    | 31,763.11          | 5,870,008.50 |
| Dec-23                              |              |         |                    |              |
| Jan-24                              |              |         |                    |              |
| Feb-24                              |              |         |                    |              |
| Mar-24                              |              |         |                    |              |
| Apr-24                              |              |         |                    |              |
| May-24                              |              |         |                    |              |
| Jun-24                              |              |         |                    |              |
|                                     |              |         |                    |              |
|                                     |              |         |                    |              |
|                                     |              |         |                    |              |
|                                     |              |         |                    |              |
| Bldg Fund - Jul-21- Jun-22.         | 5,870,008.50 | 0.00    |                    |              |
| <b>Building Fund Ending Balance</b> |              |         |                    | 5,870,008.50 |

|                         |               |              |               |
|-------------------------|---------------|--------------|---------------|
| All Fund Ending Balance | 16,659,056.88 | 5,551,279.72 | 23,171,534.27 |
|-------------------------|---------------|--------------|---------------|