

## 2023-2024 INCOME

| 03/31/2024                   | Anticipated<br>Income | Received        | Over<br>Collected | %<br>Collected |
|------------------------------|-----------------------|-----------------|-------------------|----------------|
| <b>GENERAL FUND</b>          |                       |                 |                   |                |
| <b>LOCAL:</b>                |                       |                 |                   |                |
| Activity Fund                | 450,000.00            | 443,706.42      | (6,293.58)        | 99%            |
| Interest                     |                       | 372,373.32      | 372,373.32        |                |
| Interest on Taxes            |                       | 3,993.84        | 3,993.84          |                |
| Ad Valorem                   | 10,973,815.53         | 10,818,543.08   | (155,272.45)      | 99%            |
| 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            |                       | 10,073.13       | 10,073.13         |                |
| Misc Revenue                 |                       | 6,937.65        | 6,937.65          |                |
| Contributions                |                       | 0.00            | 0.00              |                |
| Revenue in Lieu of Taxes     |                       | 20,898.92       | 20,898.92         |                |
| 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         | 19,874,930.23   | 259,321.05        | 101%           |
| <b>STATE:</b>                |                       |                 |                   |                |
| Operational & Fixed Cost     | 3,279,980.00          | 2,459,988.00    | (819,992.00)      | 75%            |
| Custom Training /JKB Safety  | 95,882.00             | 71,910.00       | (23,972.00)       | 75%            |
| OTAG                         |                       |                 | 0.00              |                |
| Safety Training Grant        | 0.00                  |                 | 0.00              |                |
| State School Land            | 0.00                  | 60.00           | 60.00             |                |
| Farm Imp. Tax                | 0.00                  | 3,303.56        | 3,303.56          |                |
| Lottery Grant                | 50,000.00             |                 | (50,000.00)       |                |
| Firefighter Training         | 35,138.00             | 32,527.00       | (2,611.00)        | 93%            |
|                              | 3,461,000.00          | 2,567,788.56    | (893,211.44)      | 74%            |
| <b>FEDERAL FUNDS:</b>        |                       |                 |                   |                |
| Pell Grant                   | 115,000.00            | 148,257.00      | 33,257.00         | 129%           |
| US Dept. of Ag               | 59,988.00             | 51,564.00       | (8,424.00)        | 86%            |
| Coop Allot/Sec Allot         | 137,087.00            | 91,614.65       | (45,472.35)       | 67%            |
| Carl Perkins Supplemental    | 15,000.00             | 14,999.99       | (0.01)            | 100%           |
| Tech Centers That Work       | 15,000.00             |                 | (15,000.00)       | 0%             |
| ARRPA                        | 476,938.00            | 154,593.79      | (322,344.21)      | 32%            |
|                              | \$819,013.00          | \$461,029.43    | (357,983.57)      | 56%            |
|                              |                       | \$14,711,954.57 | (991,873.96)      |                |
| ACTUAL BUDGET                | \$23,895,622.18       | \$22,903,748.22 | (991,873.96)      | 96%            |
| <b>BUILDING FUND</b>         |                       |                 |                   |                |
| <b>LOCAL:</b>                |                       |                 |                   |                |
| Ad Valorem                   | 1,102,718.39          | 1,087,542.14    | (15,176.25)       | 99%            |
| Revenue in Lieu of Taxes     |                       | 2,093.97        | 2,093.97          |                |
| Interest                     |                       | 496,553.03      | 496,553.03        |                |
| Interest on Taxes            |                       | 0.00            | 0.00              |                |
| State Land Earnings          |                       | 6.01            | 6.01              |                |
| Farm Imp Tax                 |                       | 670.39          | 670.39            |                |
| Fund Balance (FY23)          | 5,574,170.17          | 5,574,170.17    |                   |                |
|                              |                       | \$1,586,865.54  | 484,147.15        |                |
|                              | \$6,676,888.56        | \$7,161,035.71  | 484,147.15        | 107%           |

Mid-America Technology Center - Wayne, Oklahoma

Cash Flow

July 2023 through June 2024

Date of Report 31-Mar-24

| 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   | 1,257,897.48 | (718,718.82)       | 7,198,721.58  |
| Sep-23                   | 471,299.84   | 1,216,866.22 | (745,566.38)       | 6,453,155.20  |
| Oct-23                   | 573,445.95   | 1,226,412.46 | (652,966.51)       | 5,800,188.69  |
| Nov-23                   | 508,644.87   | 1,072,840.42 | (564,195.55)       | 5,235,993.14  |
| Dec-23                   | 3,461,349.67 | 1,105,846.73 | 2,355,502.94       | 7,591,496.08  |
| Jan-24                   | 4,807,794.21 | 1,134,381.96 | 3,673,412.25       | 11,264,908.33 |
| Feb-24                   | 2,910,491.74 | 1,078,549.59 | 1,831,942.15       | 13,096,850.48 |
| Mar-24                   | 935,071.59   | 1,113,139.77 | (178,068.18)       | 12,918,782.30 |
| Apr-24                   |              |              |                    |               |
| May-24                   |              |              |                    |               |
| Jun-24                   |              |              |                    |               |

|                            |               |              |  |  |
|----------------------------|---------------|--------------|--|--|
| Gen Fund - Jul-21 - Jun-22 | 22,903,755.59 | 9,984,973.29 |  |  |
|----------------------------|---------------|--------------|--|--|

General Fund - Ending Balance 12,918,782.30

| General Fund FY 23 | Reserve      | Year to Date Exp. | Res. Cash Bal. |
|--------------------|--------------|-------------------|----------------|
|                    | 5,216,651.07 | 1,491,691.50      | 3,724,959.57   |

| Building FY23 | Reserve      | Year to Date Exp. | Res. Cash Bal. |
|---------------|--------------|-------------------|----------------|
|               | 9,058,974.00 | 3,074,889.75      | 5,984,084.25   |

| 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                              | 391,130.15   | 0.00    | 391,130.15         | 6,261,138.65 |
| Jan-24                              | 562,708.68   | 0.00    | 562,708.68         | 6,823,847.33 |
| Feb-24                              | 260,610.83   | 0.00    | 260,610.83         | 7,084,458.16 |
| Mar-24                              | 76,819.49    | 0.00    | 76,819.49          | 7,161,277.65 |
| Apr-24                              |              |         |                    |              |
| May-24                              |              |         |                    |              |
| Jun-24                              |              |         |                    |              |
|                                     |              |         |                    |              |
|                                     |              |         |                    |              |
|                                     |              |         |                    |              |
|                                     |              |         |                    |              |
| Bldg Fund - Jul-21- Jun-22.         | 7,161,277.65 | 0.00    |                    |              |
| <b>Building Fund Ending Balance</b> |              |         |                    | 7,161,277.65 |

|                         |               |              |  |               |
|-------------------------|---------------|--------------|--|---------------|
| All Fund Ending Balance | 30,065,033.24 | 9,984,973.29 |  | 29,789,103.77 |
|-------------------------|---------------|--------------|--|---------------|