

## 2022-2023 INCOME

01/31/2023	Anticipated Income	Received	Over Collected	% Collected
<b>GENERAL FUND</b>				
<b>LOCAL:</b>				
Activity Fund	450,000.00	296,401.33	(153,598.67)	66%
Interest		55,240.85	55,240.85	
Interest on Taxes		258.20	258.20	
Ad Valorem	9,804,963.49	8,235,030.84	(1,569,932.65)	84%
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.		5,500.65	5,500.65	
Sale of Equipment		399.50	399.50	
Misc Revenue		6,126.87	6,126.87	
Contributions		0.00	0.00	
Revenue in Lieu of Taxes		13,037.04	13,037.04	
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>19,307,011.14</u>	<u>(1,557,368.21)</u>	93%
<b>STATE:</b>				
Operational & Fixed Cost	2,852,772.00	1,670,407.00	(1,182,365.00)	59%
Custom Training /JKB Safety	102,088.00	59,549.00	(42,539.00)	58%
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	1,634.34	1,634.34	
Lottery Grant	159,920.00	0.00	(159,920.00)	
Firefighter Training	34,498.00	29,658.65	(4,839.35)	86%
	<u>3,149,278.00</u>	<u>1,761,248.99</u>	<u>(1,388,029.01)</u>	56%
<b>FEDERAL FUNDS:</b>				
Pell Grant	115,000.00	112,144.00	(2,856.00)	98%
US Dept. of Ag	54,000.00	0.00	(54,000.00)	0%
Coop Allot/Sec Allot	159,670.00	43,191.17	(116,478.83)	27%
Carl Perkins Supplemental	20,000.00	20,000.00	0.00	100%
Tech Centers That Work	20,000.00	0.00	(20,000.00)	0%
Veterans			0.00	
	<u>\$368,670.00</u>	<u>\$175,335.17</u>	<u>(193,334.83)</u>	48%
		\$10,634,179.44	(3,138,732.05)	
<b>ACTUAL BUDGET</b>	<u>\$24,382,327.35</u>	<u>\$21,243,595.30</u>	<u>(3,138,732.05)</u>	87%
<b>BUILDING FUND</b>				
<b>LOCAL:</b>				
Ad Valorem	985,287.87	827,368.96	(157,918.91)	84%
Revenue in Lieu of Taxes		1,305.18	1,305.18	
Interest		41,742.15	41,742.15	
Interest on Taxes		0.00	0.00	
State Land Earnings		0.00	0.00	
Farm Imp Tax		310.39	310.39	
Fund Balance (FY22)	13,339,126.98	13,339,126.98		
			(114,561.19)	
	<u>\$14,324,414.85</u>	<u>\$14,209,853.66</u>	<u>(114,561.19)</u>	99%

Mid-America Technology Center - Wayne, Oklahoma

Cash Flow

July 2021 through June 2022

Date of Report 31-Jan-23

General Fund	Income	Expense	Monthly Difference	Cash Balance
<b>Beginning Balance</b>	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	1,921,443.91	1,124,374.43	797,069.48	8,665,492.50
Jan-23	6,625,650.33	1,024,560.38	5,601,089.95	14,266,582.45
Feb-23			0.00	14,266,582.45
Mar-23			0.00	14,266,582.45
Apr-23			0.00	14,266,582.45
May-23			0.00	14,266,582.45
Jun-23			0.00	14,266,582.45

Gen Fund - Jul-21 - Jun-22	21,243,595.30	6,977,012.85	
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General Fund - Ending Balance 14,266,582.45

General Fund FY 22	Reserve	Year to Date Exp.	Res. Cash Bal.
	1,329,111.18	373,936.58	955,174.60

Building Fund	Income	Expense	Monthly Difference	
<b>Beginning Balance</b>	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	170,519.27		170,519.27	13,564,486.12
Jan-23	645,367.54		645,367.54	14,209,853.66
Feb-23				
Mar-23				
Apr-23				
May-23				
Jun-23				

Bldg Fund - Jul-21- Jun-22.	14,209,853.66	0.00	
<b>Building Fund Ending Balance</b>			14,209,853.66

All Fund Ending Balance 36,782,560.14 7,350,949.43 29,431,610.71