

2022-2023 INCOME

09/30/2022	Anticipated Income	Received	Over Collected	% Collected
GENERAL FUND				
LOCAL:				
Activity Fund	450,000.00	130,321.80	(319,678.20)	29%
Interest		12,544.04	12,544.04	
Interest on Taxes		10.54	10.54	
Ad Valorem	9,804,963.49	260,656.60	(9,544,306.89)	3%
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.		2,819.02	2,819.02	
Sale of Equipment		237.30	237.30	
Misc Revenue		4,131.54	4,131.54	
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>11,106,060.82</u>	<u>(9,758,318.53)</u>	53%
STATE:				
Operational & Fixed Cost	2,852,772.00	722,958.00	(2,129,814.00)	25%
Custom Training /JKB Safety	102,088.00	25,521.00	(76,567.00)	25%
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	765.26	765.26	
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>774,222.53</u>	<u>(2,375,055.47)</u>	25%
FEDERAL FUNDS:				
Pell Grant	115,000.00	0.00	(115,000.00)	0%
US Dept. of Ag	54,000.00	0.00	(54,000.00)	0%
Coop Allot/Sec Allot	159,670.00	2,825.46	(156,844.54)	2%
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>\$2,825.46</u>	<u>(365,844.54)</u>	1%
		\$1,273,692.95	(12,499,218.54)	
ACTUAL BUDGET	<u>\$24,382,327.35</u>	<u>\$11,883,108.81</u>	<u>(12,499,218.54)</u>	49%
BUILDING FUND				
LOCAL:				
Ad Valorem	985,287.87	26,214.29	(959,073.58)	3%
Revenue in Lieu of Taxes		32.65	32.65	
Interest		11,052.57	11,052.57	
Interest on Taxes		0.00	0.00	
State Land Earnings		0.00	0.00	
Farm Imp Tax		92.38	92.38	
Fund Balance (FY22)	13,339,126.98	13,339,126.98		
			(947,895.98)	
	\$14,324,414.85	\$13,376,518.87	(947,895.98)	93%

Mid-America Technology Center - Wayne, Oklahoma

Cash Flow

July 2021 through June 2022

Date of Report 31-Aug-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			0.00	9,105,836.53
Nov-22			0.00	9,105,836.53
Dec-22			0.00	9,105,836.53
Jan-23			0.00	9,105,836.53
Feb-23			0.00	9,105,836.53
Mar-23			0.00	9,105,836.53
Apr-23			0.00	9,105,836.53
May-23			0.00	9,105,836.53
Jun-23			0.00	9,105,836.53

Gen Fund - Jul-21 - Jun-22	11,883,108.81	2,777,272.28	
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General Fund - Ending Balance 9,105,836.53

General Fund FY 22	Reserve	Year to Date Exp.	Res. Cash Bal.
	1,329,111.18	363,104.25	966,006.93

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				
Nov-22				
Dec-22				
Jan-23				
Feb-23				
Mar-23				
Apr-23				
May-23				
Jun-23				

Bldg Fund - Jul-21- Jun-22.	13,376,518.87	0.00	
Building Fund Ending Balance			13,376,518.87

All Fund Ending Balance 26,588,738.86 3,140,376.53 23,448,362.33