

MOORE NORMAN TECHNOLOGY CENTER

Treasurer's Balance Sheet

August 31, 2026

Assets and Resources	General	Building	Bond	Sinking	Total
Checking Accounts	\$ 361,685.14	\$ (5,521.16)	\$ 314.29	\$ -	\$ 356,478.27
Investments:					
Money Market Accounts	21,259,940.82	28,781,526.49	90,134,773.89	562,584.78	34,511,365.54
Treasuries & Agencies	757,640.40	-	-	-	106,227,460.44
Certificates of Deposit: Oklahoma	183,502.89	4,000,000.00	-	-	4,941,143.29
Certificates of Deposit: Brokered	11,200,000.00	6,135,000.00	-	-	17,335,000.00
Total Investments	33,401,084.11	38,916,526.49	90,134,773.89	562,584.78	163,014,969.27
Receivable from Other Funds	-	-	-	-	-
Accounts Receivable	7,884.37	-	-	-	7,884.37
Prepaid Expenses	104,599.97	(4,452.22)	-	-	100,147.75
Total Assets and Resources	\$ 33,875,253.59	\$ 38,906,553.11	\$ 90,135,088.18	\$ 562,584.78	\$ 163,479,479.66
Liabilities, Reserves, & Fund Balance	General	Building	Bond	Sinking	Total
Payroll Payable	-	-	-	-	-
Fund Balance - Carryforward from Prior Year	37,683,008.79	40,679,046.25	89,523,118.94	520,722.39	168,405,896.37
Fund Balance - YTD Net Activity	(3,828,258.36)	(1,807,542.48)	611,969.24	41,862.39	(4,981,969.21)
Total Liabilities and Fund Balance	\$ 33,875,253.59	\$ 38,906,553.11	\$ 90,135,088.18	\$ 562,584.78	\$ 163,479,479.66

MOORE NORMAN TECHNOLOGY CENTER

Treasurer's Schedule of Cash and Investments

August 31, 2026

Settlement Date	FDIC #	Number	Description/Bank	Broker	Maturity Date	Coupon	Yield to Maturity	Cost	Par Value	Current Market	General Fund	Building Fund	Bond Fund	Sinking Fund	Total Funds
N/A			Arvest Checking & Sweep		N/A			\$ 356,478.27			\$ 361,685.14	\$ (5,521.16)	\$ 314.29	\$ -	\$ 356,478.27
N/A			Bank of OK MM-Fidelity		N/A			57,486.67			13,485.00	44,001.67	-	-	57,486.67
N/A			Country Club		N/A			615,765.82			523,767.38	91,998.44	-	-	615,765.82
N/A			Raymond James Bank		N/A			5,363,696.81			5,115,696.81	248,000.00	-	-	5,363,696.81
N/A			Okla School Liquid Access Pool		N/A			24,372,687.22			6,760,040.54	14,756,288.01	2,293,773.89	562,584.78	24,372,687.22
N/A			1st Oklahoma Bank		N/A			1,160,034.73			1,160,034.73	-	-	-	1,160,034.73
N/A			Valliance Bank		N/A			1,060,654.05			1,060,654.05	-	-	-	1,060,654.05
N/A			1st United Bank & Trust		N/A			861,463.94			41,463.94	820,000.00	-	-	861,463.94
N/A			BancFirst Sweep		N/A			1,019,576.30			19,576.30	1,000,000.00	-	-	1,019,576.30
United States Treasuries and Agencies															
04/09/26		1031523881	OLAP Term Series	OLAP	10/01/26	3.540%	3.540%	43,730,000.00	43,730,000.00				43,730,000.00		43,730,000.00
04/16/26		141319	OLAP Term Series	OLAP	10/15/26	3.510%	3.510%	3,000,000.00	3,000,000.00		3,000,000.00				3,000,000.00
04/14/26		912797SK4A	US Treasury Bill	COMM	10/29/26	0.000%	3.561%	3,924,100.00	4,000,000.00		84,078.30	3,840,021.70			3,924,100.00
04/16/26		912797SK4	US Treasury Bill	COMM	10/29/26	0.000%	3.561%	1,962,433.33	2,000,000.00		981,216.66	981,216.67			1,962,433.33
11/17/25		91282CIK8	US Treasury Note	CCB	11/15/26	4.625%	3.550%	1,515,617.03	1,500,000.00		1,515,617.03				1,515,617.03
06/30/26		912797VA2	US Treasury Bill	COMM	12/03/26	0.000%	3.730%	984,310.08	1,000,000.00		984,310.08				984,310.08
07/09/26		1408667	OLAP Term Series	OLAP	12/31/26	3.810%	3.810%	44,111,000.00	44,111,000.00				44,111,000.00		44,111,000.00
07/16/26		1409155	OLAP Term Series	OLAP	01/15/27	3.750%	3.750%	7,000,000.00	7,000,000.00			7,000,000.00			7,000,000.00
Certificates of Deposit: Oklahoma															
07/01/25		50687	Regent Bank		06/01/27	3.360%	3.360%	248,000.00	248,000.00		248,000.00				248,000.00
07/15/26		86640129	Intrust Bank		07/15/27	2.700%	2.700%	248,000.00	248,000.00		248,000.00				248,000.00
09/04/25		1031795091	BOK CDARS		09/03/26	3.900%	3.900%	260,000.00	260,000.00			260,000.00			260,000.00
09/18/25		1031889312	BOK CDARS		09/17/26	3.500%	3.560%	240,000.00	240,000.00			240,000.00			240,000.00
05/07/26		1033212298	Liberty National Bank CDARS		11/05/26	3.600%	3.670%	1,153,485.66	1,153,485.66		153,485.66	1,000,000.00			1,153,485.66
12/23/25		7000452123	Fidelity Bank code 1035		12/23/26	2.750%	2.750%	261,640.40	261,640.40		261,640.40				261,640.40
07/16/26		1033595847	Liberty National Bank		01/14/27	3.600%	3.600%	2,000,000.00	2,000,000.00		-	2,000,000.00			2,000,000.00
12/23/25			1st OK Bank Collateralized CD		03/01/27	2.750%	2.750%	1,030,017.23	1,000,000.00		30,017.23	1,000,000.00			1,030,017.23
08/27/26		1033834272	BOK CDARS		08/26/27	3.950%	3.950%	2,100,000.00	2,100,000.00		840,000.00	1,260,000.00			2,100,000.00
Certificates of Deposit: Brokered															
09/13/24		465076UV7	Israel Discount BK of NY	CCB	09/14/26	4.000%	4.000%	240,000.00	240,000.00			240,000.00			240,000.00
09/13/24		92213MAA9	Vantage West CU	CCB	09/14/26	4.100%	4.100%	240,000.00	240,000.00		240,000.00				240,000.00
12/23/25		38151PEH0	Goldman Sachs Bank	BOK	09/23/26	3.750%	3.750%	245,000.00	245,000.00		245,000.00				245,000.00
12/31/25		59013LFJ8	Merrick Bank South Jordan UT	BOK	09/30/26	3.750%	3.750%	245,000.00	245,000.00		245,000.00				245,000.00
12/30/25		458657MY6	Intercredit BK Miami FL	BOK	09/30/26	3.800%	3.800%	245,000.00	245,000.00			245,000.00			245,000.00
04/01/26		60685BWE7	Mizrahi Tefahot Bank	CCB	10/01/26	3.850%	3.850%	245,000.00	245,000.00			245,000.00			245,000.00
03/30/26		433411DL6	Hinsdale Bank & Trust	CCB	10/05/26	3.850%	3.850%	245,000.00	245,000.00		245,000.00				245,000.00
03/30/26		509685FY4	Lake Forest Bank & Trust	CCB	10/05/26	3.850%	3.850%	245,000.00	245,000.00		245,000.00				245,000.00
04/06/26		95285QEE4	West Gate Bank	CCB	10/09/26	3.800%	3.800%	245,000.00	245,000.00		245,000.00				245,000.00
10/15/25		89846HEU3	Truxton TR	CCB	10/15/26	3.650%	3.650%	240,000.00	240,000.00			240,000.00			240,000.00
10/17/25		43942MAY8	Hope Fed CU	CCB	10/16/26	3.750%	3.750%	240,000.00	240,000.00			240,000.00			240,000.00
10/23/25		32027BAY3	First Freedom BK	CCB	10/23/26	3.650%	3.650%	240,000.00	240,000.00		240,000.00				240,000.00
10/23/25		25460FFJ0	Direct Fed CU	CCB	10/23/26	3.900%	3.900%	240,000.00	240,000.00		240,000.00				240,000.00
10/28/25		130162BT2	California CU	CCB	10/28/26	3.950%	3.950%	240,000.00	240,000.00		240,000.00				240,000.00
11/20/25		01882MAM4	Alliant CU	CCB	11/20/26	4.000%	4.000%	245,000.00	245,000.00			245,000.00			245,000.00
12/10/25		06740KUM7	Barclays BK Del	BOK	12/10/26	3.750%	3.750%	245,000.00	245,000.00			245,000.00			245,000.00
12/12/25		062683MS3	Bank Hope LA	BOK	12/12/26	3.750%	3.750%	245,000.00	245,000.00			245,000.00			245,000.00
12/12/25		29367SMU5	Enterprise BK 7& TR Clayton	BOK	12/11/26	3.750%	3.750%	245,000.00	245,000.00			245,000.00			245,000.00
12/12/25		433323PK2	Hingham Svgs Mass	BOK	12/11/26	3.700%	3.700%	245,000.00	245,000.00			245,000.00			245,000.00
12/05/25		34061LAE8	Florida CU	CCB	12/15/26	3.800%	3.800%	245,000.00	245,000.00		245,000.00				245,000.00
02/11/26		25665QEK7	Dollar Bank FSB	CCB	02/11/27	3.600%	3.600%	245,000.00	245,000.00		245,000.00				245,000.00
02/12/26		32024FAM3	First Fidelity Bank	CCB	02/12/27	3.654%	3.654%	245,000.00	245,000.00		245,000.00				245,000.00
02/13/26		32021MPK9	First Financial Bank	CCB	02/12/27	3.600%	3.600%	245,000.00	245,000.00		245,000.00				245,000.00
02/13/26		06051X3B6	Bank of America	CCB	02/12/27	3.700%	3.700%	245,000.00	245,000.00		245,000.00				245,000.00

MOORE NORMAN TECHNOLOGY CENTER

Treasurer's Schedule of Cash and Investments

August 31, 2026

Settlement Date	FDIC #	Number	Description/Bank	Broker	Maturity Date	Coupon	Yield to Maturity	Cost	Par Value	Current Market	General Fund	Building Fund	Bond Fund	Sinking Fund	Total Funds
02/17/26		9457548JA2	Webbank	CCB	02/17/27	3.750%	3.750%	245,000.00	245,000.00		245,000.00				245,000.00
02/18/26		680061RH3	Old National Bank	CCB	02/18/27	3.700%	3.700%	245,000.00	245,000.00		245,000.00				245,000.00
02/18/26		89268YBV6	Traditional Bank	CCB	02/18/27	3.650%	3.650%	245,000.00	245,000.00		245,000.00				245,000.00
02/18/26		319477BA2	First-Citizens BK & Tr	CCB	02/18/27	3.700%	3.700%	245,000.00	245,000.00		245,000.00				245,000.00
02/20/26		723455MB4	Pinnacle Bank	CCB	02/19/27	3.700%	3.700%	245,000.00	245,000.00		245,000.00				245,000.00
02/20/26		43733LVB8	Home Savings Bank	CCB	02/19/27	3.700%	3.700%	245,000.00	245,000.00		245,000.00				245,000.00
02/23/26		840461BY2	South Story BK & TR	CCB	02/23/27	3.700%	3.700%	245,000.00	245,000.00		245,000.00				245,000.00
03/13/26		58958PRM8	Meridian Bank	CCB	03/12/27	3.705%	3.705%	245,000.00	245,000.00		245,000.00				245,000.00
03/16/26		219236CQ7	Cornerstone Bank	CCB	03/16/27	3.700%	3.700%	245,000.00	245,000.00			245,000.00			245,000.00
02/17/26		59319LBU8	MI Bank	CCB	03/17/27	3.700%	3.700%	245,000.00	245,000.00		245,000.00				245,000.00
12/22/25		15643VAJ1	Centris Fed CU	CCB	03/22/27	3.850%	3.850%	245,000.00	245,000.00			245,000.00			245,000.00
03/27/26		74737PAP4	Quaint Oak Bank	CCB	03/25/27	3.705%	3.705%	245,000.00	245,000.00			245,000.00			245,000.00
03/13/26		319267PB0	First Bank of Richmond	CCB	04/13/27	3.702%	3.702%	245,000.00	245,000.00		245,000.00				245,000.00
02/20/26		744039DM7	Provident Savings BK	CCB	04/20/27	3.703%	3.703%	245,000.00	245,000.00		245,000.00				245,000.00
04/30/26		02007QBX8	Ally Bank	BOK	04/30/27	3.850%	3.850%	150,000.00	150,000.00		150,000.00				150,000.00
02/24/26		20415WDE3	Community West Bank	CCB	05/24/27	3.750%	3.750%	245,000.00	245,000.00		245,000.00				245,000.00
03/13/26		538037BH4	Live Oak Banking Company	CCB	06/14/27	3.750%	3.750%	245,000.00	245,000.00		245,000.00				245,000.00
06/10/26		73317AFN7	Popular Bank	BOK	06/10/27	4.000%	4.000%	200,000.00	200,000.00		200,000.00				200,000.00
02/12/26		31984WCQ5	First Commercial BK	CCB	08/12/27	3.700%	3.700%	245,000.00	245,000.00		245,000.00				245,000.00
02/12/26		52603NBY6	LendingClub BK	CCB	08/12/27	3.750%	3.750%	245,000.00	245,000.00		245,000.00				245,000.00
02/13/26		12527CQA3	CFG Bank	CCB	08/13/27	3.700%	3.700%	245,000.00	245,000.00		245,000.00				245,000.00
02/13/26		220802AT9	Cortrust BK	CCB	08/13/27	3.700%	3.700%	245,000.00	245,000.00		245,000.00				245,000.00
02/20/26		45780PDP7	Inst Sav Newburyport	CCB	08/20/27	3.700%	3.700%	245,000.00	245,000.00		245,000.00				245,000.00
02/20/26		05612LIN3	BMW Bank North America	CCB	08/20/27	3.750%	3.750%	245,000.00	245,000.00		245,000.00				245,000.00
08/28/26		856288HU2	State Bank of India	CCB	08/27/27	4.100%	4.100%	240,000.00	240,000.00			240,000.00			240,000.00
08/31/26		25844MCY2	Dort Financial Credit	CCB	08/31/27	4.206%	4.206%	240,000.00	240,000.00			240,000.00			240,000.00
08/31/26		89789AAL1	Truliant Federal Credit	CCB	08/31/27	4.200%	4.200%	240,000.00	240,000.00			240,000.00			240,000.00
11/18/25		90355GA30	UBS Bank USA	CCB	11/18/27	3.650%	3.650%	245,000.00	245,000.00		245,000.00				245,000.00
11/24/25		98138MDD9	Workers Fed Credit Union	CCB	11/24/27	3.700%	3.700%	245,000.00	245,000.00			245,000.00			245,000.00
11/28/25		90353ECS0	USF Federal CU	CCB	11/29/27	3.700%	3.700%	245,000.00	245,000.00		245,000.00				245,000.00
07/22/26		949764ZF4	Wells Fargo Sioux Falls	CCB	01/24/28	4.250%	4.250%	240,000.00	240,000.00		240,000.00				240,000.00
02/13/26		178180HL2	City Natl BK Bev Hills	CCB	02/14/28	3.850%	3.850%	245,000.00	245,000.00		245,000.00				245,000.00
02/28/25		356436AX3	Freedom Northwest CU	CCB	02/28/28	4.300%	4.300%	240,000.00	240,000.00			240,000.00			240,000.00
08/31/26		208212CH1	Connex Credit Union	CCB	08/31/28	4.250%	4.250%	240,000.00	240,000.00		240,000.00				240,000.00
11/14/25		320437BE5	First GTY/Hammond LA	CCB	11/14/28	3.700%	3.700%	245,000.00	245,000.00		245,000.00				245,000.00
03/07/25		34520LBN2	Forbight Bank	CCB	03/07/29	4.300%	4.300%	240,000.00	240,000.00		240,000.00				240,000.00
11/26/25		88241TXB1	Texas Exchange Bank	CCB	11/26/29	3.750%	3.750%	245,000.00	245,000.00		245,000.00				245,000.00
Total Cash and Investments								\$163,371,447.54	\$ 128,587,126.06	\$ -	\$33,762,769.25	\$38,911,005.33	\$90,135,088.18	\$562,584.78	\$163,371,447.54

Moore Norman Technology Center District No. 17
General Fund Revenue & Expenditures For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026													
	<u>Jul-25</u>	<u>Aug-25</u>	<u>Sep-25</u>	<u>Oct-25</u>	<u>Nov-25</u>	<u>Dec-25</u>	<u>Jan-26</u>	<u>Feb-26</u>	<u>Mar-26</u>	<u>Apr-26</u>	<u>May-26</u>	<u>Jun-26</u>	<u>Year To Date</u>
INCOME													
Local Sources													
Ad Valorem Current	\$ (2,711.40)	\$ (582.42)	\$ 140,559.29	\$ (304.51)	\$ (1,568.76)	\$ 4,565,984.30	\$ 22,417,069.77	\$ 543,685.83	\$ 1,327,978.64	\$ 2,260,397.78	\$ 142,974.34	\$ 397,444.64	\$ 31,790,927.50
Prior Year Ad Valorem	58,033.38	357,742.15	62,319.19	49,902.02	53,280.26	35,061.24	53,251.65	17,399.46	34,429.76	40,825.77	30,395.56	38,622.87	\$ 831,263.31
Tuition & Fees	6,611.85	88,277.09	189,259.40	62,313.78	54,044.31	39,817.49	120,624.20	75,574.43	92,483.19	118,470.89	80,809.99	125,017.22	\$ 1,053,303.84
Interest Income	504,004.22	215,742.62	426,009.20	198,559.27	208,530.12	164,228.06	159,045.31	324,858.66	237,465.42	304,809.76	240,270.61	287,816.39	\$ 3,271,339.64
Resale/Rentals/Commissions	12,674.61	45,147.10	105,994.30	37,971.49	52,126.63	28,078.49	61,484.56	32,490.58	50,350.77	45,031.49	64,880.41	117,865.46	\$ 654,095.89
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Miscellaneous	49,043.55	157,125.12	57,304.44	141,122.72	33,928.41	34,297.37	(3,176.54)	64,434.42	44,127.59	27,072.37	56,357.33	44,301.72	\$ 705,938.50
Sub-total : Local Sources	\$ 627,656.21	\$ 863,451.66	\$ 981,445.82	\$ 489,564.77	\$ 400,340.97	\$ 4,867,466.95	\$ 22,808,298.95	\$ 1,058,443.38	\$ 1,786,835.37	\$ 2,796,608.06	\$ 615,688.24	\$ 1,011,068.30	\$ 38,306,868.68
State Sources													
Formula Operations	\$ 244,685.00	\$ 244,685.00	\$ 244,685.00	\$ 244,685.00	\$ 244,685.00	\$ 244,685.00	\$ 244,685.00	\$ 244,685.00	\$ 244,685.00	244,685.00	\$244,685.00	\$ 244,679.00	\$ 2,936,214.00
Other State Sources	2,575.00	17,460.26	16,280.00	7,324.00	4,342.50	-	5,123.23	8,475.00	128,446.86	2,040.00	\$2,830.00	1,800.00	\$ 196,696.85
Existing Industry	20,406.00	20,406.00	20,406.00	20,406.00	20,406.00	20,406.00	20,406.00	20,406.00	20,406.00	20,406.00	\$20,406.00	20,411.00	\$ 244,877.00
T.I.P Training	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
H.I.R.E.	2,929.95	-	-	-	-	2,205.00	-	-	-	-	-	-	\$ 5,134.95
Sub-total : State Sources	\$ 270,595.95	\$ 282,551.26	\$ 281,371.00	\$ 272,415.00	\$ 269,433.50	\$ 267,296.00	\$ 270,214.23	\$ 273,566.00	\$ 393,537.86	\$ 267,131.00	\$ 267,921.00	\$ 266,890.00	\$ 3,382,922.80
Federal Sources													
Carl Perkins	\$ -	\$ -	\$ -	\$ -	\$ 11,520.00	\$ -	\$ 164,498.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,018.85
H.I.R.E	10,807.74	-	-	-	2.00	-	-	-	-	-	-	-	\$ 10,809.74
Student Aid	34,860.00	213,209.50	35,575.50	55,114.00	52,754.00	73,568.00	-	91,426.50	29,232.50	69,388.50	136,532.75	11,740.00	\$ 803,401.25
Other	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Sub-total : Federal Sources	45,667.74	213,209.50	35,575.50	55,114.00	64,276.00	73,568.00	164,498.85	91,426.50	29,232.50	69,388.50	136,532.75	11,740.00	\$ 990,229.84
Total : INCOME	\$ 943,919.90	\$ 1,359,212.42	\$ 1,298,392.32	\$ 817,093.77	\$ 734,050.47	\$ 5,208,330.95	\$ 23,243,012.03	\$ 1,423,435.88	\$ 2,209,605.73	\$ 3,133,127.56	\$ 1,020,141.99	\$ 1,289,698.30	\$ 42,680,021.32
EXPENSES													
Expenditures													
Salaries	\$ 1,188,630.29	\$ 1,469,996.93	\$ 1,718,520.82	\$ 1,611,839.68	\$ 1,967,896.79	\$ 1,626,270.67	\$ 1,621,452.37	\$ 1,640,295.73	\$ 1,631,147.46	\$ 1,631,640.93	\$ 1,638,683.44	\$ 5,086,528.44	\$ 22,832,903.55
Benefits	\$ 407,759.33	451,708.51	546,162.79	\$ 531,443.26	621,644.27	533,584.98	532,233.69	537,234.35	533,678.59	533,487.16	532,838.23	1,722,517.69	\$ 7,484,292.85
Purchased Services	7,053.22	381,496.42	92,713.89	\$ 80,303.16	95,912.64	60,145.06	28,163.63	152,000.80	91,659.35	71,320.46	84,306.37	749,173.67	\$ 1,894,248.67
Building Services	4,713.56	44,162.42	13,127.12	\$ 8,315.79	8,583.19	18,107.96	7,470.43	11,964.55	12,801.73	21,515.20	40,364.40	20,114.40	\$ 211,240.75
Other Purchased Services	85,407.56	133,256.92	57,775.86	\$ 31,357.42	22,644.97	56,787.06	22,112.44	58,680.27	54,717.84	75,016.03	180,091.34	160,437.27	\$ 938,284.98
Supplies & Materials	70,814.31	248,312.44	219,287.47	\$ 238,702.63	143,338.99	136,242.01	42,804.70	189,914.22	150,730.13	341,260.82	395,178.49	272,304.46	\$ 2,448,890.67
Capital Expenditures	170.00	108,998.24	289.00	\$ 35,219.00	92,382.88	5,003.00	119,173.53	153,172.69	22,438.31	289.00	1,159.00	329,956.03	\$ 868,250.68
Other	42,524.86	335,814.47	170,788.97	\$ 90,822.61	67,805.54	134,144.12	123,697.48	149,573.38	321,008.73	104,492.49	192,080.84	134,561.10	\$ 1,867,314.59
Total : EXPENSES	\$ 1,807,073.13	\$ 3,173,746.35	\$ 2,818,665.92	\$ 2,628,003.55	\$ 3,020,209.27	\$ 2,570,284.86	\$ 2,497,108.27	\$ 2,892,835.99	\$ 2,818,182.14	\$ 2,779,022.09	\$ 3,064,702.11	\$ 8,475,593.06	\$ 38,545,426.74
NET ADDITION/(DEFICIT)	\$ (863,153.23)	\$ (1,814,533.93)	\$ (1,520,273.60)	\$ (1,810,909.78)	\$ (2,286,158.80)	\$ 2,638,046.09	\$ 20,745,903.76	\$ (1,469,400.11)	\$ (608,576.41)	\$ 354,105.47	\$ (2,044,560.12)	\$ (7,185,894.76)	\$ 4,134,594.58

Moore Norman Technology Center District No. 17

General Fund Revenue & Expenditures For the Period 07/01/2026 through 06/30/2027

Fiscal Year: 2026-2027

	<u>Jul-25</u>	<u>Aug-25</u>	<u>Year To Date</u>
INCOME			
Local Sources			
Ad Valorem Current	\$ 5,500.30	\$ (1,199.86)	\$ 4,300.44
Prior Year Ad Valorem	44,323.43	\$ 163,396.14	\$ 207,719.57
Tuition & Fees	3,040.50	\$ 130,063.81	\$ 133,104.31
Interest Income	222,193.32	\$ 254,070.14	\$ 476,263.46
Resale/Rentals/Commissions	2,361.17	\$ 46,274.05	\$ 48,635.22
Reimbursements	-	-	\$ -
Miscellaneous	1,417.48	12,211.07	\$ 13,628.55
Sub-total : Local Sources	\$ 278,836.20	\$ 604,815.35	\$ 883,651.55
State Sources			
Formula Operations	\$ 246,436.00	\$ 246,436.00	\$ 492,872.00
Other State Sources	6,312.00	\$ -	\$ 6,312.00
Existing Industry	16,198.00	\$ 16,198.00	\$ 32,396.00
T.I.P Training	-	\$ 2,774.45	\$ 2,774.45
H.I.R.E.	-	-	\$ -
Sub-total : State Sources	\$ 268,946.00	\$ 265,408.45	\$ 534,354.45
Federal Sources			
Carl Perkins	\$ -	\$ -	\$ -
Student Aid	-	\$ 223,740.00	\$ 223,740.00
Other	3,159.67	-	\$ 3,159.67
Sub-total : Federal Sources	3,159.67	223,740.00	\$ 226,899.67
Total : INCOME	\$ 550,941.87	\$ 1,093,963.80	\$ 1,644,905.67
EXPENSES			
Expenditures			
Salaries	\$ 1,069,536.53	\$ 1,722,038.07	\$ 2,791,574.60
Benefits	355,111.99	\$ 556,297.82	\$ 911,409.81
Purchased Services	60,286.55	\$ 577,354.31	\$ 637,640.86
Building Services	18,392.51	\$ 15,451.58	\$ 33,844.09
Other Purchased Services	98,956.64	\$ 112,342.98	\$ 211,299.62
Supplies & Materials	184,857.67	\$ 260,223.73	\$ 445,081.40
Capital Expenditures	35,000.00	\$ 18,921.25	\$ 53,921.25
Other	32,775.87	\$ 349,838.43	\$ 382,614.30
Total : EXPENSES	\$ 1,854,917.76	\$ 3,612,468.17	\$ 5,467,385.93
NET ADDITION/(DEFICIT)	\$ (1,303,975.89)	\$ (2,518,504.37)	\$ (3,822,480.26)

Moore Norman Technology Center District No. 17
General Fund Revenue & Expenditures For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

	<u>Aug-26</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	<u>YTD %</u>
INCOME					
Local Sources					
Ad Valorem Current	\$ (1,199.86)	\$ 4,300.44	\$ 32,366,538.00	\$ 32,362,237.56	0.0%
Prior Year Ad Valorem	\$ 163,396.14	\$ 207,719.57	\$ 817,202.00	\$ 609,482.43	25.4%
Tuition & Fees	\$ 130,063.81	\$ 133,104.31	\$ 928,500.00	\$ 795,395.69	14.3%
Interest Income	\$ 254,070.14	\$ 476,263.46	\$ 1,800,000.00	\$ 1,323,736.54	26.5%
Resale/Rentals/Commissions	\$ 46,274.05	\$ 48,635.22	\$ 526,000.00	\$ 477,364.78	9.2%
Miscellaneous	\$ 12,211.07	\$ 13,628.55	\$ 742,635.00	\$ 729,006.45	1.8%
Sub-total : Local Sources	\$ 604,815.35	\$ 883,651.55	\$ 37,180,875.00	\$ 36,297,223.45	2.4%
State Sources					
Formula Operations	\$ 246,436.00	\$ 492,872.00	\$ 2,957,229.00	\$ 2,464,357.00	16.7%
Other State Sources	\$ -	\$ 6,312.00	\$ 874,800.00	\$ 868,488.00	0.7%
Existing Industry	\$ 16,198.00	\$ 32,396.00	\$ 194,380.00	\$ 161,984.00	16.7%
T.I.P Training	\$ 2,774.45	\$ 2,774.45	\$ -	\$ (2,774.45)	0.0%
Sub-total : State Sources	\$ 265,408.45	\$ 534,354.45	\$ 4,026,409.00	\$ 3,492,054.55	13.3%
Federal Sources					
Carl Perkins	\$ -	\$ -	\$ 199,197.00	\$ 199,197.00	0.0%
Student Aid	\$ 223,740.00	\$ 223,740.00	\$ 782,485.00	\$ 558,745.00	28.6%
Other	\$ -	\$ 3,159.67	\$ 890,950.00	\$ 887,790.33	0.4%
Sub-total : Federal Sources	\$ 223,740.00	\$ 226,899.67	\$ 1,872,632.00	\$ 1,645,732.33	12.1%
Total : INCOME	\$ 1,093,963.80	\$ 1,644,905.67	\$ 43,079,916.00	\$ 41,435,010.33	3.8%

EXPENSES

Expenditures

Salaries	\$ 1,722,038.07	\$ 2,791,574.60	\$ 22,689,200.00	\$ 19,897,625.40	12.3%
Benefits	\$ 556,297.82	\$ 911,409.81	\$ 9,422,474.36	\$ 8,511,064.55	9.7%
Purchased Services	\$ 577,354.31	\$ 637,640.86	\$ 7,960,794.39	\$ 7,323,153.53	8.0%
Building Services	\$ 15,451.58	\$ 33,844.09	\$ 925,053.77	\$ 891,209.68	3.7%
Other Purchased Services	\$ 112,342.98	\$ 211,299.62	\$ 223,889.16	\$ 12,589.54	94.4%
Supplies & Materials	\$ 260,223.73	\$ 445,081.40	\$ 640,780.38	\$ 195,698.98	69.5%
Capital Expenditures	\$ 18,921.25	\$ 53,921.25	\$ 1,004,215.04	\$ 950,293.79	5.4%
Other	\$ 349,838.43	\$ 382,614.30	\$ 25,576,588.65	\$ 25,193,974.35	1.5%
Total : EXPENSES	\$ 3,612,468.17	\$ 5,467,385.93	\$ 68,442,995.75	\$ 62,975,609.82	8.0%
NET ADDITION/(DEFICIT)	\$ (2,518,504.37)	\$ (3,822,480.26)	\$ (25,363,079.75)	\$ (21,540,599.49)	

Activity Fund Summary of Accounts

August 31, 2026

Acct Name	Beg. Balance	Net Change	Ending Balance
Accounts Payable	\$0.00	\$100.00	\$100.00
IntraFund Payable-No Cooking Raffle Etc	\$0.00	\$0.00	\$0.00
InterFund Payable Foundation	\$0.00	\$0.00	\$0.00
Otha Grimes	\$0.00	\$0.00	\$0.00
General School Activities	\$111,197.95	-\$8,664.04	\$102,533.91
Employee Board Insurance Premium	\$0.00	\$0.00	\$0.00
Scholarship Fund	\$988.50	\$0.00	\$988.50
Gene Hass	\$6,500.00	\$0.00	\$6,500.00
Auto Collision	\$19,002.90	\$15.00	\$19,017.90
Aerospace - Aviation Maintenance	\$1,542.41	\$0.00	\$1,542.41
Aerospace & Transportation General	\$597.04	\$0.00	\$597.04
Auto Service	\$8,994.29	\$0.00	\$8,994.29
Biomedical	\$1,370.77	\$0.00	\$1,370.77
Business Careers General	\$448.26	\$0.00	\$448.26
CADD	\$170.95	\$0.00	\$170.95
Carpentry	\$6,579.98	\$0.00	\$6,579.98
Clean Shorts Film Festival	\$1,398.50	\$0.00	\$1,398.50
CNC Precision Machining	\$401.98	\$0.00	\$401.98
Cosmetology - Day - Glover	\$9,006.81	\$1,260.00	\$10,266.81
Cosmetology - Day - Wyatt	\$10,113.36	\$89.00	\$10,202.36
Cosmetology: Evening	\$11,243.98	\$333.00	\$11,576.98
Construction & Manufacturing General	\$423.76	\$0.00	\$423.76
Digital Cinema & Television Production	\$683.94	\$111.25	\$795.19
Electrical AIS: Electrical	\$3,758.06	\$8.00	\$3,766.06
Esthetics	\$4,750.49	\$34.68	\$4,785.17
Graphic Design	\$61.05	\$0.00	\$61.05
Health Careers General	\$1,721.30	\$0.00	\$1,721.30
HVAC Air Conditioning & Refrigeration	\$1,208.84	\$244.20	\$1,453.04
Legal Office/Medical Office	\$833.28	\$0.00	\$833.28
Medical Assisting-Conner	\$1,893.40	\$0.00	\$1,893.40
Nail Care	\$3,777.53	\$570.10	\$4,347.63
Networking Cloud	\$1,072.55	\$0.00	\$1,072.55
Networking - Cyber - Millican	\$1,494.63	\$0.00	\$1,494.63
Networking - Cyber - Murphy	\$184.59	\$0.00	\$184.59
NTHS National Technical Honor Society	\$4,990.22	\$0.00	\$4,990.22
HCC Nurse Aide	\$6,831.61	\$0.00	\$6,831.61
Practical Nursing	\$632.23	\$0.00	\$632.23
Engineering	\$1,797.97	\$0.00	\$1,797.97
Physical Therapy Aide	\$5,511.91	\$25.00	\$5,536.91
PN Select	\$14.97	\$0.00	\$14.97
Pre-Nursing/AUA+	\$695.90	\$0.00	\$695.90

Activity Fund Summary of Accounts

August 31, 2026

Acct Name	Beg. Balance	Net Change	Ending Balance
Computer Programming	\$586.50	\$0.00	\$586.50
Red Carpet Film Festival	\$4,527.77	\$0.00	\$4,527.77
Skills USA General	\$4,913.91	\$0.00	\$4,913.91
Diagnostic Medical Sonography	\$14,792.93	\$0.00	\$14,792.93
STEM General	\$325.19	\$0.00	\$325.19
Surgical Tech	\$286.17	\$0.00	\$286.17
Service Careers	\$1,271.21	\$0.00	\$1,271.21
Veterinary Assistant	\$1,915.43	\$0.00	\$1,915.43
Welding	\$14,304.91	\$0.00	\$14,304.91
General Fund Clearing	\$168,643.72	\$131,119.16	\$299,762.88
Total	\$443,463.65	\$125,245.35	\$568,709.00

Moore Norman Technology Center District No. 17

Fiscal Year: 2026-2027

Activity Fund Transfer to General Fund

Account	Description	Balance
61.419.1211.000.000.0000.000.999.4	GFC: Tuition: FT Adult	\$73,651.95
61.419.1211.940.000.0000.000.999.4	GFC: Tuition: FT Adult-Out-of-District	\$49,158.25
61.419.1215.000.000.0000.000.999.4	GFC: Business Dev Fees	\$1,299.60
61.419.1290.000.000.0000.000.999.4	GFC: Fees & Misc Items	\$44,940.60
61.419.1410.000.000.0000.000.999.4	GFC: Rental: Facilities (Conferencing)	\$1,410.00
61.441.1212.000.000.0000.000.999.4	GFC: Tuition: ST Adult	\$38,860.21
61.441.1212.930.000.0000.000.999.4	GFC: Tuition: ST Adult-Rfds & Reimburs	(\$20,097.67)
61.801.1492.000.000.9057.000.223.4	GFC: Resale-Electrical-AIS	\$12.00
61.801.1492.000.000.9059.000.999.4	GFC: Resale-Air Cond & Refrig	\$366.30
61.801.1492.000.000.9478.000.204.4	GFC: Resale-Cosmetology-Evening	\$4,293.00
61.801.1492.000.000.9478.000.222.4	GFC: Resale-Cosmetology-Day - Wyatt	\$26.00
61.801.1492.000.000.9483.000.000.4	GFC: Resale Nail Tech	\$890.00
61.801.1492.000.000.9904.000.999.4	GFC: Resale-Auto Collision Tech	\$909.00
61.801.1492.000.000.9906.000.999.4	GFC: Resale-Auto Service Tech	\$2,364.00
61.804.1451.000.000.0000.000.999.4	GFC: Bookstore	\$48,041.30
61.808.1442.000.000.0000.000.999.4	GFC: Assessment Revenue	\$28,840.00
61.810.1720.000.000.0000.000.999.4	GFC: Catering - Catering Revenue	\$532.50
61.810.1730.000.000.0000.000.999.4	GFC: Cafe Revenue	\$24,265.84
Grand Total:		\$299,762.88

End of Report

Accounts Receivable Aging Report

August 31, 2026

COMPANY/AGENCY SPONSOR	TOTAL	30+	60+	90+	Notes
Metro Technology Center	\$634.00			\$634.00	TANF - sent email to finance 9/4/2026
Agritourism Coordinator (OK Dept. of Agriculture - Forestry Serv.)	\$300.00	\$300.00			Conferencing - Emailed to see when payment might arrive. 9/1/26
Heartland Hospice	\$118.00	\$118.00			CPR for 2 students
Choctaw Nation of Oklahoma	\$59.00	\$59.00			CPR for 1 student
Cleveland County Sheriffs Office	\$200.00	\$200.00			BPOC Cleet for 2 students
Oklahoma County Detention Center	\$200.00	\$200.00			BPOC Cleet for 2 students
Total	\$1,511.00	\$877.00	\$0.00	\$634.00	