

## 2023-2024 INCOME

01/31/2024	Anticipated Income	Received	Over Collected	% Collected
<b>GENERAL FUND</b>				
<b>LOCAL:</b>				
Activity Fund	450,000.00	329,155.23	(120,844.77)	73%
Interest		317,784.56	317,784.56	
Interest on Taxes		630.81	630.81	
Ad Valorem	10,973,815.53	7,848,622.27	(3,125,193.26)	72%
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		2,333.80	2,333.80	
Misc Revenue		1,095.96	1,095.96	
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	16,698,342.95	(2,917,266.23)	85%
<b>STATE:</b>				
Operational & Fixed Cost	3,279,980.00	1,913,324.00	(1,366,656.00)	58%
Custom Training /JKB Safety	95,882.00	55,930.00	(39,952.00)	58%
OTAG			0.00	
Safety Training Grant	0.00		0.00	
State School Land	0.00		0.00	
Farm Imp. Tax	0.00	2,764.45	2,764.45	
Lottery Grant	50,000.00		(50,000.00)	
Firefighter Training	35,138.00	32,127.00	(3,011.00)	91%
	3,461,000.00	2,004,145.45	(1,456,854.55)	58%
<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	91,614.65	(45,472.35)	67%
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	129,147.34	(347,790.66)	27%
	\$819,013.00	\$355,695.99	(463,317.01)	43%
		\$10,866,390.74	(4,837,437.79)	
<b>ACTUAL BUDGET</b>	\$23,895,622.18	\$19,058,184.39	(4,837,437.79)	80%
<b>BUILDING FUND</b>				
<b>LOCAL:</b>				
Ad Valorem	1,102,718.39	789,731.85	(312,986.54)	72%
Revenue in Lieu of Taxes		31.86	31.86	
Interest		459,055.44	459,055.44	
Interest on Taxes		0.00	0.00	
State Land Earnings		53.25	53.25	
Farm Imp Tax		562.82	562.82	
Fund Balance (FY23)	5,574,170.17	5,574,170.17		
		\$1,249,435.22	146,716.83	
	\$6,676,888.56	\$6,823,605.39	146,716.83	102%

Mid-America Technology Center - Wayne, Oklahoma

Cash Flow

July 2023 through June 2024

Date of Report 31-Jan-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				
Mar-24				
Apr-24				
May-24				
Jun-24				

Gen Fund - Jul-21 - Jun-22	19,058,192.26	7,793,283.93	
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General Fund - Ending Balance **11,264,908.33**

General Fund FY 23	Reserve 5,216,651.07	Year to Date Exp. 1,491,691.50	Res. Cash Bal. 3,724,959.57
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Building FY23	Reserve 9,058,974.00	Year to Date Exp. 2,111,553.89	Res. Cash Bal. 6,947,420.11
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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				
Mar-24				
Apr-24				
May-24				
Jun-24				

Bldg Fund - Jul-21- Jun-22.	6,823,847.33	0.00	
<b>Building Fund Ending Balance</b>			<b>6,823,847.33</b>

All Fund Ending Balance 25,882,039.59 7,793,283.93 28,761,135.34