2023-2024 INCOME

10/31/2023	Anticipated Income	Received	Over Collected	% Collected
GENERAL FUND				
LOCAL:				
Activity Fund	450,000.00	245,730.66	(204,269.34)	55%
Interest		184,350.07	184,350.07	
Interest on Taxes		244.30	244.30	
Ad Valorem	10,973,815.53	339,873.30	(10,633,942.23)	3%
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.		3,972.02	3,972.02	
Sale of Equipment		808.34	808.34	
Misc Revenue		46.35	46.35	
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	8,191,801.02	7.37	
	19,615,609.18	8,967,142.51	(10,648,466.67)	46%
STATE:				
Operational & Fixed Cost	3,279,980.00	1,093,328.00	(2,186,652.00)	33%
Custom Training /JKB Safety	95,882.00	31,960.00	(63,922.00)	33%
OTAG			0.00	
Safety Training Grant	0.00		0.00	
State School Land	0.00		0.00	
Farm Imp. Tax	0.00	1,291.31	1,291.31	
Lottery Grant	50,000.00		(50,000.00)	
Firefighter Training	35,138.00	32,127.00	(3,011.00)	91%
	3,461,000.00	1,158,706.31	(2,302,293.69)	33%
FEDERAL FUNDS:				
Pell Grant	115,000.00	81,191.00	(33,809.00)	71%
US Dept. of Ag	59,988.00	51,564.00	(8,424.00)	86%
Coop Allot/Sec Allot	137,087.00	21,807.06	(115,279.94)	16%
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	0.00	(476,938.00)	0%
	$819,013.00	$154,562.06	(664,450.94)	19%
		$2,088,609.86	(13,615,211.30)	
ACTUAL BUDGET	$23,895,622.18	$10,280,410.88	(13,615,211.30)	43%
BUILDING FUND				
LOCAL:				
Ad Valorem	1,102,718.39	35,903.55	(1,066,814.84)	3%
Revenue in Lieu of Taxes		31.86	31.86	
Interest		227,430.24	227,430.24	
Interest on Taxes		0.00	0.00	
State Land Earnings		0.00	0.00	
Farm Imp Tax		467.63	467.63	
Fund Balance (FY23)	5,574,170.17	5,574,170.17		
		$263,833.28	(838,885.11)	
	$6,676,888.56	$5,838,003.45	(838,885.11)	87%

Mid-America Technology Center - Wayne, Oklahoma

Cash Flow

July 2023 through June 2024

Date of Report **31-Oct-23**

General Fund	Income	Expense	Monthly Difference	Cash Balance
Beginning Balance	8,191,801.02			8,191,801.02
Jul-23	504,685.41	779,038.66	(274,353.25)	7,917,447.77
Aug-23	539,178.66	1,265,458.88	(726,280.22)	7,191,167.55
Sep-23	471,299.84	1,220,001.22	(748,701.38)	6,442,466.17
Oct-23	573,445.95	1,226,412.46	(652,966.51)	5,789,499.66
Nov-23				
Dec-23				
Jan-24				
Feb-24				
Mar-24				
Apr-24				
May-24				
Jun-24				
Gen Fund - Jul-21 - Jun-22	10,280,410.88	4,490,911.22		
General Fund - Ending Balance				5,789,499.66

	Reserve	Year to Date Exp.	Res. Cash Bal.
General Fund FY 23	5,216,651.07	1,334,633.61	3,882,017.46

	Reserve	Year to Date Exp.	Res. Cash Bal.
Building FY23	9,058,974.00	158,786.81	8,900,187.19

Building Fund	Income	Expense	Monthly Difference	
Beginning Balance	5,574,170.17			5,574,170.17
Jul-23	118,035.14	0.00	118,035.14	5,692,205.31
Aug-23	34,329.64	0.00	34,329.64	5,726,534.95
Sep-23	27,318.44	0.00	27,318.44	5,753,853.39
Oct-23	84,392.00	0.00	84,392.00	5,838,245.39
Nov-23				
Dec-23				
Jan-24				
Feb-24				
Mar-24				
Apr-24				
May-24				
Jun-24				
Bldg Fund - Jul-21- Jun-22.	5,838,245.39	0.00		
Building Fund Ending Balance				5,838,245.39
All Fund Ending Balance	16,118,656.27	4,490,911.22		24,409,949.70