

2020-2021 INCOME

04/30/2021	Anticipated Income	Received	Over Collected	% Collected
GENERAL FUND				
LOCAL:				
Activity Fund	450,000.00	291,167.43	(158,832.57)	65%
Interest		104,998.19	104,998.19	
Interest on Taxes		124.82	124.82	
Ad Valorem	8,795,518.19	8,823,383.81	27,865.62	100%
Carpentry House Resale			0.00	
Health Certification Project			0.00	
Ins. Loss/Damage to Property			0.00	
Refund of Prior Years Exp.		2,755.06	2,755.06	
Sale of Equipment		4,986.75	4,986.75	
Misc Revenue		3,371.74	3,371.74	
Contributions			0.00	
Revenue in Lieu of Taxes		3,044.33	3,044.33	
Other School Activities		28,250.00	28,250.00	
Petty Cash			0.00	
Fund Balance (FY-20)	7,252,735.88	7,252,735.88		
	16,498,254.07	16,514,818.01	16,563.94	100%
STATE:				
Operational & Fixed Cost	2,715,497.00	2,262,910.00	(452,587.00)	83%
Bid Ass't Center	25,554.00	12,964.00	(12,590.00)	51%
Custom Training /JKB Safety	114,030.00	95,030.00	(19,000.00)	83%
Safety Training Grant	0.00	1,875.00	1,875.00	
State School Land		37.51	37.51	
Lottery Grant	145,005.00	145,329.45	324.45	
Misc State- Video Contest	0	2,685.15	2,685.15	
Firefighter Training	31,911.00	31,167.26	(743.74)	98%
	3,031,997.00	2,551,998.37	(479,998.63)	84%
FEDERAL FUNDS:				
Pell Grant	115,000.00	167,730.00		146%
HEERF Grant/FIPSE Grant/Covi	373,177.58	373,177.58		100%
Bid Assistance Center	22,956.00	8,084.00		35%
Coop Allot/Sec Allot	98,418.00	71,084.29		72%
Tech Centers That Work	12,000.00	2,000.00		17%
Veterans		0.00	0.00	
	\$621,551.58	\$622,075.87	0.00	100%
		\$12,436,156.37	(463,434.69)	
ACTUAL BUDGET	\$20,151,802.65	\$19,688,892.25	(462,910.40)	98%
BUILDING FUND				
LOCAL:				
Ad Valorem	883,984.70	922,638.70	38,654.00	104%
Revenue in Lieu of Taxes		305.44	305.44	
Interest		85,986.24	85,986.24	
Interest on Taxes			0.00	
State Land Earnings		3.78	3.78	
Farm Imp Tax			0.00	
Fund Balance (FY20)	11,211,752.28	11,211,752.28		
			124,949.46	
	\$12,095,736.98	\$12,220,686.44	124,949.46	101%

Mid-America Technology Center - Wayne, Oklahoma

Cash Flow

July 2020 through June 2021

Date of Report 30-Apr-21

General Fund	Income	Expense	Monthly Difference	Cash Balance
Beginning Balance	7,252,735.88			7,252,735.88
Jul-20	357,212.49	512,528.07	(155,315.58)	7,097,420.30
Aug-20	374,208.59	792,134.58	(417,925.99)	6,679,494.31
Sep-20	447,241.95	917,806.34	(470,564.39)	6,208,929.92
Oct-20	406,528.95	1,113,799.24	(707,270.29)	5,501,659.63
Nov-20	439,162.58	816,641.01	(377,478.43)	5,124,181.20
Dec-20	921,998.40	912,559.39	9,439.01	5,133,620.21
Jan-21	5,438,830.62	895,840.56	4,542,990.06	9,676,610.27
Feb-21	1,983,390.22	804,148.52	1,179,241.70	10,855,851.97
Mar-21	499,169.28	832,785.21	(333,615.93)	10,522,236.04
Apr-21	1,568,413.29	1,056,413.55	511,999.74	11,034,235.78
May-21				
Jun-21				

Gen Fund - Jul-20 - Jun-21	19,688,892.25	8,654,656.47		
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General Fund - Ending Balance 11,034,235.78

	Reserve	Year to Date Exp.	Res. Cash Bal.
General Fund FY 19	4,591,177.41	4,313,165.29	278,012.12
General Fund FY 20	558,925.49	502,611.85	56,313.64

Building Fund	Income	Expense	Monthly Difference	
Beginning Balance	11,211,752.28			11,211,752.28
Jul-20	40,047.46		40,047.46	11,251,799.74
Aug-20	13,246.04		13,246.04	11,265,045.78
Sep-20	15,373.61		15,373.61	11,280,419.39
Oct-20	14,708.11		14,708.11	11,295,127.50
Nov-20	9,545.62		9,545.62	11,304,673.12
Dec-20	86,831.38		86,831.38	11,391,504.50
Jan-21	532,788.56		532,788.56	11,924,293.06
Feb-21	159,175.60		159,175.60	12,083,468.66
Mar-21	22,944.90		22,944.90	12,106,413.56
Apr-21	114,272.88		114,272.88	12,220,686.44
May-21				
Jun-21				

Bldg Fund - Jul-20- Jun-21.	12,220,686.44	0.00		
Building Fund Ending Balance				12,220,686.44

All Fund Ending Balance 36,500,756.10 12,967,821.76 23,589,247.98