

2021-2022 INCOME

| 03/31/2022 | Anticipated Income | Received | Over Collected | % Collected |
|------------------------------|-----------------------|-----------------|-------------------|----------------|
| GENERAL FUND | | | | |
| LOCAL: | | | | |
| Activity Fund | 450,000.00 | 305,894.76 | (144,105.24) | 68% |
| Interest | | 28,967.09 | 28,967.09 | |
| Interest on Taxes | | 107.69 | 107.69 | |
| Ad Valorem | 9,067,382.59 | 8,357,265.89 | (710,116.70) | 92% |
| Carpentry House Resale | | | 0.00 | |
| Health Certification Project | | 5,000.00 | 5,000.00 | |
| Ins. Loss/Damage to Property | | 30.00 | 30.00 | |
| Refund of Prior Years Exp. | | 5,288.63 | 5,288.63 | |
| Sale of Equipment | | 5,666.38 | 5,666.38 | |
| Misc Revenue | | 2,728.98 | 2,728.98 | |
| Contributions | | | 0.00 | |
| Revenue in Lieu of Taxes | | 839.55 | 839.55 | |
| Other School Activities | | 33,000.00 | 33,000.00 | |
| Petty Cash | | | 0.00 | |
| Fund Balance (FY-21) | 9,656,598.90 | 9,656,598.90 | | |
| | 19,173,981.49 | 18,401,387.87 | (772,593.62) | 96% |
| STATE: | | | | |
| Operational & Fixed Cost | 2,769,747.00 | 2,077,308.00 | (692,439.00) | 75% |
| Custom Training /JKB Safety | 105,367.00 | 79,029.00 | (26,338.00) | 75% |
| OTAG | | 2,500.00 | 2,500.00 | |
| Safety Training Grant | 0.00 | | 0.00 | |
| State School Land | 0.00 | 30.58 | 30.58 | |
| Farm Imp. Tax | 0.00 | 2,048.54 | 2,048.54 | |
| Tig Training | 3150 | 2,700.00 | (450.00) | |
| Firefighter Training | 32,100.00 | 11,350.00 | (20,750.00) | 35% |
| | 2,910,364.00 | 2,174,966.12 | (735,397.88) | 75% |
| FEDERAL FUNDS: | | | | |
| Pell Grant | 115,000.00 | 113,347.00 | (1,653.00) | 99% |
| HEERF II | 34,796.74 | 34,775.81 | (20.93) | 100% |
| HEERF III | 327,593.00 | 224,958.82 | (102,634.18) | |
| Coop Allot/Sec Allot | 116,478.00 | 69,119.32 | (47,358.68) | 59% |
| Tech Centers That Work | 12,000.00 | 2,151.92 | (9,848.08) | 18% |
| Veterans | | | 0.00 | |
| | \$605,867.74 | \$444,352.87 | (161,514.87) | 73% |
| | | \$11,364,107.96 | (1,669,506.37) | |
| ACTUAL BUDGET | \$22,690,213.23 | \$21,020,706.86 | (1,669,506.37) | 93% |
| BUILDING FUND | | | | |
| LOCAL: | | | | |
| Ad Valorem | 900,783.83 | 839,820.93 | (60,962.90) | 93% |
| Revenue in Lieu of Taxes | | 84.59 | 84.59 | |
| Interest | | 39,860.83 | 39,860.83 | |
| Interest on Taxes | | 0.01 | 0.01 | |
| State Land Earnings | | 3.07 | 3.07 | |
| Farm Imp Tax | | 206.46 | 206.46 | |
| Fund Balance (FY20) | 12,285,164.56 | 12,285,164.56 | | |
| | \$13,185,948.39 | \$13,165,140.45 | (20,807.94) | 100% |

Mid-America Technology Center - Wayne, Oklahoma

Cash Flow

July 2021 through June 2022

Date of Report 31-Mar-22

| General Fund | Income | Expense | Monthly Difference | Cash Balance |
|--------------------------|--------------|--------------|--------------------|---------------|
| Beginning Balance | 9,656,598.90 | | | 9,656,598.90 |
| Jul-21 | 343,502.30 | 597,788.69 | (254,286.39) | 9,402,312.51 |
| Aug-21 | 349,365.36 | 917,033.86 | (567,668.50) | 8,834,644.01 |
| Sep-21 | 472,163.05 | 969,216.54 | (497,053.49) | 8,337,590.52 |
| Oct-21 | 398,487.64 | 930,632.61 | (532,144.97) | 7,805,445.55 |
| Nov-21 | 342,396.70 | 924,216.03 | (581,819.33) | 7,223,626.22 |
| Dec-21 | 1,961,956.08 | 1,143,900.74 | 818,055.34 | 8,041,681.56 |
| Jan-22 | 5,344,507.20 | 947,734.36 | 4,396,772.84 | 12,438,454.40 |
| Feb-22 | 1,566,449.47 | 958,966.65 | 607,482.82 | 13,045,937.22 |
| Mar-22 | 585,280.16 | 1,005,464.40 | (420,184.24) | 12,625,752.98 |
| Apr-22 | | | | |
| May-22 | | | | |
| Jun-22 | | | | |

| | | | | |
|----------------------------|---------------|--------------|--|--|
| Gen Fund - Jul-21 - Jun-22 | 21,020,706.86 | 8,394,953.88 | | |
|----------------------------|---------------|--------------|--|--|

General Fund - Ending Balance 12,625,752.98

| General Fund FY 21 | Reserve | Year to Date Exp. | Res. Cash Bal. |
|--------------------|------------|-------------------|----------------|
| | 538,098.42 | 467,146.75 | 70,951.67 |

| Building Fund | Income | Expense | Monthly Difference | |
|--------------------------|---------------|---------|--------------------|---------------|
| Beginning Balance | 12,285,164.56 | | | 12,285,164.56 |
| Jul-21 | 18,089.76 | | 18,089.76 | 12,303,254.32 |
| Aug-21 | 8,708.45 | | 8,708.45 | 12,311,962.77 |
| Sep-21 | 10,852.84 | | 10,852.84 | 12,322,815.61 |
| Oct-21 | 10,089.91 | | 10,089.91 | 12,332,905.52 |
| Nov-21 | 7,363.70 | | 7,363.70 | 12,340,269.22 |
| Dec-21 | 172,541.05 | | 172,541.05 | 12,512,810.27 |
| Jan-22 | 499,249.47 | | 499,249.47 | 13,012,059.74 |
| Feb-22 | 124,416.02 | | 124,416.02 | 13,136,475.76 |
| Mar-22 | 28,664.69 | | 28,664.69 | 13,165,140.45 |
| Apr-22 | | | | |
| May-22 | | | | |
| Jun-22 | | | | |

| | | | | |
|-------------------------------------|---------------|------|--|----------------------|
| Bldg Fund - Jul-21- Jun-22. | 13,165,140.45 | 0.00 | | |
| Building Fund Ending Balance | | | | 13,165,140.45 |

All Fund Ending Balance 34,723,945.73 8,862,100.63 25,861,845.10