

2021-2022 INCOME

08/31/2021	Anticipated Income	Received	Over Collected	% Collected
GENERAL FUND				
LOCAL:				
Activity Fund	450,000.00	36,576.89	(413,423.11)	8%
Interest		13,578.90	13,578.90	
Interest on Taxes		4.99	4.99	
Ad Valorem	9,067,382.59	149,340.67	(8,918,041.92)	2%
Carpentry House Resale			0.00	
Health Certification Project			0.00	
Ins. Loss/Damage to Property			0.00	
Refund of Prior Years Exp.		100.00	100.00	
Sale of Equipment		298.20	298.20	
Misc Revenue			0.00	
Contributions			0.00	
Revenue in Lieu of Taxes		135.41	135.41	
Other School Activities			0.00	
Petty Cash			0.00	
Fund Balance (FY-21)	9,656,598.90	9,656,598.90		
	19,173,981.49	9,856,633.96	(9,317,347.53)	51%
STATE:				
Operational & Fixed Cost	2,769,747.00	461,624.00	(2,308,123.00)	17%
Custom Training /JKB Safety	105,367.00	17,562.00	(87,805.00)	17%
Safety Training Grant	0.00		0.00	
State School Land	0.00		0.00	
Farm Imp. Tax	0.00	281.79	281.79	
Tig Training	3150		(3,150.00)	
Firefighter Training	32,100.00	11,350.00	(20,750.00)	35%
	2,910,364.00	490,817.79	(2,419,546.21)	17%
FEDERAL FUNDS:				
Pell Grant	115,000.00		(115,000.00)	0%
HEERF II	34,796.74		(34,796.74)	0%
HEERF III	327,593.00	1,862.89	(325,730.11)	
Coop Allot/Sec Allot	116,478.00		(116,478.00)	0%
Tech Centers That Work	12,000.00	151.92	(11,848.08)	1%
Veterans			0.00	
	\$605,867.74	\$2,014.81	(603,852.93)	0%
		\$692,867.66	(12,340,746.67)	
ACTUAL BUDGET	\$22,690,213.23	\$10,349,466.56	(12,340,746.67)	46%
BUILDING FUND				
LOCAL:				
Ad Valorem	900,783.83	16,236.63	(884,547.20)	2%
Revenue in Lieu of Taxes		13.62	13.62	
Interest		10,519.56	10,519.56	
Interest on Taxes			0.00	
State Land Earnings			0.00	
Farm Imp Tax		28.40	28.40	
Fund Balance (FY20)	12,285,164.56	12,285,164.56		
			(873,985.62)	
	\$13,185,948.39	\$12,311,962.77	(873,985.62)	93%

Mid-America Technology Center - Wayne, Oklahoma

Cash Flow

July 2021 through June 2022

Date of Report 31-Aug-21

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				
Oct-21				
Nov-21				
Dec-21				
Jan-22				
Feb-22				
Mar-22				
Apr-22				
May-22				
Jun-22				

Gen Fund - Jul-21 - Jun-22	10,349,466.56	1,514,822.55		
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General Fund - Ending Balance 8,834,644.01

General Fund FY 21	Reserve	Year to Date Exp.	Res. Cash Bal.
	538,098.42	133,752.64	404,345.78

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				
Oct-21				
Nov-21				
Dec-21				
Jan-22				
Feb-22				
Mar-22				
Apr-22				
May-22				
Jun-22				

Bldg Fund - Jul-21- Jun-22.	12,311,962.77	0.00		
Building Fund Ending Balance				12,311,962.77

All Fund Ending Balance 23,199,527.75 1,648,575.19 21,550,952.56

RESALE REPORT FY21

as of 6-30-2021

RESALE REPORT FY21	Receipts	Expenses	Net
Academic/Workkeys	\$ 220.00	\$ 875.00	\$ (655.00)
HVAC	428.25	328.25	100.00
Auto Collision	2,411.84	2,296.83	115.01
Automotive Technology	4,851.07	4,829.30	21.77
Buildings & Grounds	-	57.96	57.96
Information Technology	90.00	-	90.00
Carpentry Resale	264.55	157.52	107.03
Computer Service Tech Resale	90.26	80.26	10.00
Cosmetology Resale	7,402.50	6,915.60	486.90
Diesel Technology Resale	422.85	266.91	155.94
Drafting and Design	325.00	-	325.00
Electric Trades	327.00	-	327.00
Printing & Computer Graphics	80.00	227.63	147.63
Health Science Technology	3,177.00	3,152.00	25.00
Horse Production	1,480.00	1,465.00	15.00
Horticulture	22,807.75	22,300.66	507.09
Institutional & Home Services	-	-	0.00
Law Enforcement	-	-	0.00
Machine Tool	20.00	126.36	106.36
Math/Science	-	-	0.00
Mechatronics			
Practical Nursing	4,698.00	3,657.00	1,041.00
Welding	3,943.60	3,553.61	389.99
Totals	53,039.67	50,289.89	2,749.78
Misc	885.00	905.00	20.00
	\$ 53,924.67	\$ 51,194.89	\$ 2,729.78

Carpentry House FY20-21	Receipts	Expenditures	Net
FY 2020		14,423.35	
FY 2021		24,242.32	
			38,665.67