

2020-2021 INCOME

06/30/2021	Anticipated Income	Received	Over Collected	% Collected
GENERAL FUND				
LOCAL:				
Activity Fund	450,000.00	362,562.48	(87,437.52)	81%
Interest		107,661.21	107,661.21	
Interest on Taxes		140.37	140.37	
Ad Valorem	8,795,518.19	9,364,201.43	568,683.24	106%
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		20,136.36	20,136.36	
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		200.00	200.00	
Fund Balance (FY-20)	7,252,735.88	7,252,735.88		
	16,498,254.07	17,145,058.86	646,804.79	104%
STATE:				
Operational & Fixed Cost	2,715,497.00	2,715,497.00	0.00	100%
Bid Ass't Center	25,554.00	12,964.00	(12,590.00)	51%
Custom Training /JKB Safety	114,030.00	114,030.00	0.00	100%
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	37,817.26	5,906.26	119%
	3,031,997.00	3,030,235.37	(1,761.63)	100%
FEDERAL FUNDS:				
Pell Grant	115,000.00	186,139.50	71,139.50	162%
HEERF Grant/FIPSE Grant/Cov	373,177.58	373,177.58	0.00	100%
HEERF II	0.00	197,965.26	197,965.26	
Bid Assistance Center	22,956.00	8,084.00	(14,872.00)	35%
Coop Allot/Sec Allot	98,418.00	98,417.00	(1.00)	100%
Tech Centers That Work	12,000.00	11,848.08	(151.92)	99%
Veterans		0.00	0.00	
	\$621,551.58	\$875,631.42	254,079.84	141%
		\$13,798,189.77	899,123.00	
ACTUAL BUDGET	\$20,151,802.65	\$21,050,925.65	899,123.00	104%
BUILDING FUND				
LOCAL:				
Ad Valorem	883,984.70	976,952.62	92,967.92	111%
Revenue in Lieu of Taxes		305.44	305.44	
Interest		96,150.44	96,150.44	
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		
			189,427.58	
	\$12,095,736.98	\$12,285,164.56	189,427.58	102%

Mid-America Technology Center

Income Report Final FY 2021

Income Code	Description	Amount	
1000 Local Sources of Revenue			
1100 Taxes Levied/Assessed for the LEA			
1110	Ad Valorem Tax Levy--(Current Year)	8,570,022	General Fund
1120	Ad Valorem Tax Levy--(Prior Year)	794,179	
1130	Revenue in Lieu of Taxes	3,044	
1200 Tuition and Fees			
1210 Business and Industry Services			
1211	Post-Secondary Tuition	112,192	
1212	Short-Term Programs	201,519	
1290	Other Tuition & Fees	1,235	
1300 Earnings on Investments and Bond Sales			
1300	Interest Earnings	107,661	
1350	Earnings of Interest on Protested Taxes	140	
1492 Resale: Student Programs			
1440	Sale of Equip	15,487	
1492	Program Resale	52,266	
1500 Reimbursement			
1590	Reimbursement	3,372	
1680	Refund of Prior Year's Expenditures	2,755	
Total Local Income		9,863,872	
3000 State Sources of Revenue			
3140	State School Land	38	
3690	Misc State Rev	2,685	
3819	Operational Payment	2,715,497	
3833	Custom Training/JKB Safety	114,030	
3836	Bid Asst Cord	12,964	
3844	Firefighting Safety Training	37,817	
3848	Safety Training Grant	1,875	
3892	Oklahoma Lottery Grant	145,329	
Total State Revenue		3,030,235	
4000 Federal Sources of Revenue			
4815	Cares Act- HEERF I	373,178	
4816	HEERF II	197,965	
4821	Secondary Fed Allot, Supplemental, TCTW	110,265	
4836	Bid Assistance Center	8,084	
4874	PELL Grants	186,140	
Total Federal Revenue		875,632	
6000 Non-Revenue Receipts			
5130	Return of Petty Cash	200	
5160	Activity Fund	28,000	
5600	Correcting Entry	250	
6110	Cash Forward	7,252,696	
6140	Estop Check	40	
Total Non-Revenue Receipts		7,281,186	
TOTAL GENERAL FUND REVENUE		21,050,926	
BLDG FUND 1110	Ad Valorem Tax Levy--(Current Year)	881,515	Building Fund
BLDG FUND 1120	Ad Valorem Tax Levy--(Prior Year)	95,437	
BLDG FUND 1130	Rev in Lieu of Taxes	305	
BLDG FUND 1310	Interest Earnings	96,151	
BLDG FUND 3140	State School Land	4	
BUILDING FUND Revenue		1,073,412	
Non-Revenue Receipts			
BLDG FUND 6110	Cash Forward	11,211,752	
Total BUILDING FUND Revenue		12,285,164	
TOTAL REVENUE RECEIVED -- FY 2021		33,336,090	

I verify this report to be true and correct to the best of my knowledge as of 6-30-21.

Mike Eubank, Superintendent

**Tax Collections
General Fund
2020-2021
6/31/2021**

COUNTY	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER	
	2020 & BACK	2021	2020 & BACK	2021	2020 & BACK	2021	2020 & BACK	2021	2020 & BACK	2021
CLEVELAND	12,272.73		17,614.06		6,392.05		3,798.29		2,494.23	
GARVIN	25,657.71		29,327.80		67,866.65		20,421.87		22,322.48	
GRADY	14,408.45		21,406.12		34,866.22		12,112.04		20,443.08	
MCCLAIN	20,158.21		18,528.08		16,522.94		11,117.41		5,094.20	
MURRAY	343.59		227.68		758.97		883.86		81.63	
PONTOTOC	93.09		2.20		0.00					
POTTAWATOMIE	462.44		1,166.39		715.04		79.86		111.07	
STEPHENS	0.00				0.00		0.00			
TOTAL	73,396.22	0	88,272.33	0	127,121.87	0	48,413.33	0	50,546.69	0.00
COUNTY	DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL	
	2020 & BACK	2021	2020 & BACK	2021	2020 & BACK	2021	2020 & BACK	2021	2020 & BACK	2021
CLEVELAND	3,041.09	239,140.69	3,056.38	950,325.32	2,395.59	26,059.22	2,439.34	24,672.84	5,981.96	120,760.94
GARVIN	16,746.91	61,203.20	15,970.37	1,367,045.90	144,600.99	548,125.26	55,110.12	31,903.01	6,791.61	549,102.50
GRADY	1,587.94	2,093.67	13,404.29	635,248.10	18,606.57	220,530.37	17,696.40	10,425.45	7,103.31	54,441.28
MCCLAIN	6,026.27	104,747.00	8,074.79	2,081,843.88	7,290.94	563,484.95	3,271.51	47,112.71	6,902.09	306,996.74
MURRAY	102.69	1,451.88	39.21	34,662.30	36.60	7,408.82	34.67	488.24	13.48	10,643.72
PONTOTOC		188.58	0.00	1,101.91		9.01		0.00		104.47
POTTAWATOMIE	288.04	743.20	375.96	56,303.86	69.69	13,724.22	271.60	1,764.28	218.55	11,770.35
STEPHENS			0.00	1,281.79				272.93		901.82
TOTAL	27,792.94	409,568.22	40,921.00	5,127,813.06	173,000.38	1,379,341.85	78,823.64	116,639.46	27,011.00	1,054,721.82
COUNTY	MAY		JUNE		COUNTY	TOTALS	COLLECTED	TO BE	TOTAL FOR	
	2020 & BACK	2021	2020 & BACK	2021						2021
CLEVELAND	2,941.17	6,467.08	3,648.67	7,346.12	66,075.56	1,374,772.21	1,440,847.77	-105,629.70	1,335,218.07	
GARVIN	5,252.61	147,545.86	3,008.92	9,415.42	413,078.04	2,714,341.15	3,127,419.19	-368,104.30	2,759,314.89	
GRADY	13,147.72	66,951.14	19,471.78	4,251.38	194,253.92	993,941.39	1,188,195.31	26,292.58	1,214,487.89	
MCCLAIN	6,158.07	217,600.49	4,684.08	15,218.36	113,828.59	3,337,004.13	3,450,832.72	-241,608.53	3,209,224.19	
MURRAY	138.94	2,311.48	102.04	83.76	2,763.36	57,050.20	59,813.56	-4,361.50	55,452.06	
PONTOTOC	0.00	108.18			95.29	1,512.15	1,607.44	-239.36	1,368.08	
POTTAWATOMIE	269.78	4,163.88	54.37	463.75	4,082.79	88,933.54	93,016.33	3,329.66	96,345.99	
STEPHENS	1.59	10.98			1.59	2,467.52	2,469.11	-177.58	2,291.53	
TOTAL	27,909.88	445,159.09	30,969.86	36,778.79						
TOTALS						794,179.14	8,570,022.29	9,364,201.43	-690,498.73	8,673,702.70

Tax Collections

Building Fund

2020-2021

6/30/2021

COUNTY	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER	
	2020 & BACK	2021	2020 & BACK	2021	2020 & BACK	2021	2020 & BACK	2021	2020 & BACK	2021
CLEVELAND	1,236.87		1,775.16		644.26		382.82		251.38	
GARVIN	2,585.82		2,884.85		6,709.93		2,058.21		2,249.73	
GRADY	1,449.21		2,153.05		3,506.84		1,218.22		2,056.19	
MCCLAIN	2,017.78		1,854.59		1,653.91		1,112.84		509.93	
MURRAY	34.62		22.95		76.48		89.05		8.22	
PONTOTOC	9.45		0.22		0.00		0.00			
POTTAWATOMIE	46.38		116.98		71.72		8.00		11.14	
STEPHENS	0.00				0.00		0.00			
TOTAL	7,380.13	0.00	8,807.80	0.00	12,663.14	0.00	4,869.14	0.00	5,086.59	0.00
COUNTY	DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL	
	2020 & BACK	2021	2020 & BACK	2021	2020 & BACK	2021	2020 & BACK	2021	2020 & BACK	2021
CLEVELAND	306.44	24,101.25	308.05	95,776.45	241.41	2,626.31	245.86	2,486.57	602.83	12,170.58
GARVIN	1,687.81	6,168.21	1,609.51	137,774.67	14,573.32	55,241.58	5,554.13	3,215.28	684.47	55,340.09
GRADY	15,787.83	20,815.95	1,348.21	63,893.43	1,871.46	22,181.01	1,779.91	1,048.61	714.45	5,475.72
MCCLAIN	603.23	10,484.86	808.23	208,386.70	729.78	56,403.27	327.48	4,715.87	690.87	30,729.51
MURRAY	10.34	146.30	3.94	3,492.84	3.68	746.57	3.50	49.20	1.36	1,072.55
PONTOTOC	0.00	19.14		111.86		0.91				10.61
POTTAWATOMIE	28.89	74.54	37.71	5,646.83	6.99	1,376.43	27.25		21.92	1,180.47
STEPHENS	0.00			128.81				27.43	90.63	
TOTAL	18,424.54	61,810.25	4,115.65	515,211.59	17,426.64	138,576.08	7,938.13	11,542.96	2,806.53	105,979.53
COUNTY	MAY		JUNE		COUNTY TOTALS		TO BE		TOTAL	
	2020 & BACK	2021	2020 & BACK	2021	2020 & BACK	2021	COLLECTED	COLLECTED	FOR YEAR	
CLEVELAND	296.42	651.77	367.71	740.38	6,659.21	138,553.31	145,212.52	-10,645.53	134,566.99	
GARVIN	529.38	14,870.07	303.24	948.92	41,430.40	273,558.82	314,989.22	-36,897.80	278,091.42	
GRADY	1,322.39	6,733.96	1,958.48	427.61	35,166.24	120,576.29	155,742.53	-33,589.01	122,153.52	
MCCLAIN	616.40	21,781.20	468.18	1,523.30	11,393.22	334,024.71	345,417.93	-24,183.64	321,234.29	
MURRAY	14.01	232.92	10.28	8.44	278.43	5,748.82	6,027.25	-439.47	5,587.78	
PONTOTOC	0.00	10.98			9.67	153.50	163.17	-24.28	138.89	
POTTAWATOMIE	27.06	417.60	5.45	46.51	409.49	8,742.38	9,151.87	510.87	9,662.74	
STEPHENS	0.16	1.10			90.79	157.34	248.13	-17.84	230.29	
TOTAL	2,805.82	44,699.60	3,113.34	3,695.16						
TOTALS					95,437.45	881,515.17	976,952.62	-105,286.68	871,665.94	

2021-2022 INCOME

07/31/2021	Anticipated Income	Received	Over Collected	%
GENERAL FUND				
LOCAL:				
Activity Fund	450,000.00		(450,000.00)	0%
Interest		6,875.93	6,875.93	
Interest on Taxes		0.23	0.23	
Ad Valorem	8,795,518.19	85,531.22	(8,709,986.97)	1%
Carpentry House Resale			0.00	
Health Certification Project			0.00	
Ins. Loss/Damage to Property			0.00	
Refund of Prior Years Exp.			0.00	
Sale of Equipment			0.00	
Misc Revenue			0.00	
Contributions			0.00	
Revenue in Lieu of Taxes			0.00	
Other School Activities			0.00	
Petty Cash			0.00	
Fund Balance (FY-21)	9,656,598.90	9,656,598.90		
	18,902,117.09	9,749,006.28	(9,153,110.81)	52%
STATE:				
Operational & Fixed Cost	2,769,747.00	230,812.00	(2,538,935.00)	8%
Custom Training /JKB Safety	105,367.00	8,781.00	(96,586.00)	8%
Safety Training Grant	0.00		0.00	
State School Land	0.00		0.00	
Lottery Grant	0.00		0.00	
Misc State- Video Contest	0		0.00	
Firefighter Training	32,100.00	11,350.00	(20,750.00)	35%
	2,907,214.00	250,943.00	(2,656,271.00)	9%
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		(327,593.00)	
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	\$151.92	(605,715.82)	0%
		\$343,502.30	(12,415,097.63)	
ACTUAL BUDGET	\$22,415,198.83	\$10,000,101.20	(12,415,097.63)	45%
BUILDING FUND				
LOCAL:				
Ad Valorem	883,984.70	9,820.01	(874,164.69)	1%
Revenue in Lieu of Taxes			0.00	
Interest		8,269.75	8,269.75	
Interest on Taxes			0.00	
State Land Earnings			0.00	
Farm Imp Tax			0.00	
Fund Balance (FY20)	12,285,164.56	12,285,164.56		
	\$13,169,149.26	\$12,303,254.32	(865,894.94)	93%

**Mid-America Technology Center
Expenditure Report - General Fund
FY 2021**

Expenditure Code		Warrants Issued	Encum Reserves	Total
1000	Instruction	851,637.57	2,725.58	854,363.15
1500	Client BSD PG - TIPS	191,611.98	4,464.98	196,076.96
1700	Instruction	4,237,095.45	60,587.72	4,297,683.17
	Total Instruction	5,280,345.00	67,778.28	5,348,123.28
2100	Support Services - Students	854,688.75	3,688.00	858,376.75
2200	Support Services - Instr Staff	583,108.88	49,818.32	632,927.20
2300	Support Services - Gen Admin	264,569.93	20,313.00	284,882.93
2400	Support Services - Sch Admin	720,834.43	1,033.14	721,867.57
2500	Support Services - Business	749,433.38	8,163.86	757,597.24
2600	Oper and Maint Plant Services	1,567,479.63	62,127.22	1,629,606.85
2700	Student Trans Services	407,661.91	279,945.84	687,607.75
	Total	5,147,776.91	425,089.38	5,572,866.29
3200	Other Enterprs Service Oper	169,512.68	4,505.00	174,017.68
4200	Land Improvement Services	211,962.70	0.00	211,962.70
4400	Architect and Engineer Services	0.00	0.00	0.00
4600	Building Acquisition and Const	0.00	0.00	0.00
4700	Building Improvement Svcs	18,007.10	33,753.22	51,760.32
	Total	229,969.80	33,753.22	263,723.02
5200	Fund Transfer/Reimb	200.00	0.00	200.00
5300	Clearing Account	40,938.67	5,977.33	46,916.00
5600	Correcting Entry	250.00	0.00	250.00
	Total	41,388.67	5,977.33	47,366.00
7200	Student Aid	188,068.50	995.21	189,063.71
8900	Other Refunds	0.00	0.00	0.00
	Total General Fund Enc/Expenses	11,057,061.56	538,098.42	11,595,159.98

**Expenditure Report - Building Fund
FY 2021**

Expenditure Code		Warrants Issued	Encum Reserves	Total
4600	Building Construction			0.00
	Total Building Fund Enc/Expenses	0.00	0.00	0.00

I verify this report to be true and correct to the best of my knowledge as of June 30, 2021.

Mike Eubank, Superintendent

Mid-America Technology Center - Wayne, Oklahoma

Cash Flow

July 2020 through June 2021

Date of Report 30-Jun-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	762,870.84	1,606,151.12	(843,280.28)	10,190,955.50
Jun-21	585,828.45	782,919.86	(197,091.41)	9,993,864.09

Gen Fund - Jul-20 - Jun-21	21,037,591.54	11,043,727.45	
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General Fund - Ending Balance 9,993,864.09

	Reserve	Year to Date Exp.	Res. Cash Bal.
General Fund FY 19	4,591,177.41	4,446,657.82	144,519.59
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	49,179.00		49,179.00	12,269,865.44
Jun-21	15,299.12		15,299.12	12,285,164.56

Bldg Fund - Jul-20- Jun-21.	12,285,164.56	0.00	
Building Fund Ending Balance			12,285,164.56

All Fund Ending Balance 37,913,933.51 15,490,385.27 22,479,861.88

Mid-America Technology Center - Wayne, Oklahoma

Cash Flow

July 2021 through June 2022

Date of Report 31-Jul-21

General Fund	Income	Expense	Monthly Difference	Cash Balance
<u>Beginning Balance</u>	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				
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	10,000,101.20	597,788.69		
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General Fund - Ending Balance **9,402,312.51**

General Fund FY 21	Reserve	Year to Date Exp.	Res. Cash Bal.
	538,098.42	120,368.74	417,729.68

Building Fund	Income	Expense	Monthly Difference	
<u>Beginning Balance</u>	12,285,164.56			12,285,164.56
Jul-21	18,089.76		18,089.76	12,303,254.32
Aug-21				
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.	12,303,254.32	0.00		
Building Fund Ending Balance				12,303,254.32

All Fund Ending Balance **22,841,453.94** **718,157.43** **22,123,296.51**