

2021-2022 INCOME

02/28/2022	Anticipated Income	Received	Over Collected	% Collected
GENERAL FUND				
LOCAL:				
Activity Fund	450,000.00	276,905.83	(173,094.17)	62%
Interest		28,038.13	28,038.13	
Interest on Taxes		60.71	60.71	
Ad Valorem	9,067,382.59	8,078,933.96	(988,448.63)	89%
Carpentry House Resale			0.00	
Health Certification Project		5,000.00	5,000.00	
Ins. Loss/Damage to Property			0.00	
Refund of Prior Years Exp.		5,288.63	5,288.63	
Sale of Equipment		3,847.59	3,847.59	
Misc Revenue		2,528.98	2,528.98	
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	18,091,042.28	(1,082,939.21)	94%
STATE:				
Operational & Fixed Cost	2,769,747.00	1,846,496.00	(923,251.00)	67%
Custom Training /JKB Safety	105,367.00	70,248.00	(35,119.00)	67%
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	1,815.46	1,815.46	
Tig Training	3150	2,700.00	(450.00)	
Firefighter Training	32,100.00	11,350.00	(20,750.00)	35%
	2,910,364.00	1,935,140.04	(975,223.96)	66%
FEDERAL FUNDS:				
Pell Grant	115,000.00	98,885.00	(16,115.00)	86%
HEERF II	34,796.74	34,520.84	(275.90)	99%
HEERF III	327,593.00	204,567.30	(123,025.70)	
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	\$409,244.38	(196,623.36)	68%
		\$10,778,827.80	(2,254,786.53)	
ACTUAL BUDGET	\$22,690,213.23	\$20,435,426.70	(2,254,786.53)	90%
BUILDING FUND				
LOCAL:				
Ad Valorem	900,783.83	811,826.33	(88,957.50)	90%
Revenue in Lieu of Taxes		84.59	84.59	
Interest		39,214.23	39,214.23	
Interest on Taxes		0.01	0.01	
State Land Earnings		3.07	3.07	
Farm Imp Tax		182.97	182.97	
Fund Balance (FY20)	12,285,164.56	12,285,164.56		
			(49,472.63)	
	\$13,185,948.39	\$13,136,475.76	(49,472.63)	100%

Mid-America Technology Center - Wayne, Oklahoma

Cash Flow

July 2021 through June 2022

Date of Report 28-Feb-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				
Apr-22				
May-22				
Jun-22				

Gen Fund - Jul-21 - Jun-22	20,435,426.70	7,389,489.48		
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General Fund - Ending Balance 13,045,937.22

General Fund FY 21	Reserve	Year to Date Exp.	Res. Cash Bal.	
	538,098.42	464,154.45	73,943.97	
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				
Apr-22				
May-22				
Jun-22				
Bldg Fund - Jul-21- Jun-22.	13,136,475.76	0.00		
Building Fund Ending Balance				13,136,475.76

All Fund Ending Balance 34,110,000.88 7,853,643.93 26,256,356.95