

## 2021-2022 INCOME

06/30/2022	Anticipated Income	Received	Over Collected	% Collected
<b>GENERAL FUND</b>				
<b>LOCAL:</b>				
Activity Fund	450,000.00	422,215.81	(27,784.19)	94%
Interest		34,692.33	34,692.33	
Interest on Taxes		129.69	129.69	
Ad Valorem	9,067,382.59	9,973,801.00	906,418.41	110%
Carpentry House Resale			0.00	
Health Certification Project		5,000.00	5,000.00	
Ins. Loss/Damage to Property		11,953.26	11,953.26	
Refund of Prior Years Exp.		5,416.63	5,416.63	
Sale of Equipment		16,798.32	16,798.32	
Misc Revenue		3,620.15	3,620.15	
Contributions		100,000.00	100,000.00	
Revenue in Lieu of Taxes		3,045.00	3,045.00	
Other School Activities		63,000.00	63,000.00	
Petty Cash		200.00	200.00	
Fund Balance (FY-21)	9,656,598.90	9,656,598.90		
	19,173,981.49	20,296,471.09	1,122,489.60	106%
<b>STATE:</b>				
Operational & Fixed Cost	2,769,747.00	2,769,747.00	0.00	100%
Custom Training /JKB Safety	105,367.00	105,367.00	0.00	100%
OTAG		2,500.00	2,500.00	
Safety Training Grant	0.00		0.00	
State School Land	0.00	59.86	59.86	
Farm Imp. Tax	0.00	2,928.52	2,928.52	
Tig Training	3150	2,700.00	(450.00)	
Firefighter Training	32,100.00	22,900.00	(9,200.00)	71%
	2,910,364.00	2,906,202.38	(4,161.62)	100%
<b>FEDERAL FUNDS:</b>				
Pell Grant	115,000.00	145,030.00	30,030.00	126%
HEERF II	34,796.74	34,796.74	0.00	100%
HEERF III	327,593.00	327,593.00	0.00	
Coop Allot/Sec Allot	116,478.00	113,652.54	(2,825.46)	98%
Tech Centers That Work	12,000.00	12,151.92	151.92	101%
Veterans			0.00	
	\$605,867.74	\$633,224.20	27,356.46	105%
		\$14,179,298.77	1,145,684.44	
<b>ACTUAL BUDGET</b>	\$22,690,213.23	\$23,835,897.67	1,145,684.44	105%
<b>BUILDING FUND</b>				
<b>LOCAL:</b>				
Ad Valorem	900,783.83	1,002,291.64	101,507.81	111%
Revenue in Lieu of Taxes		305.45	305.45	
Interest		51,064.20	51,064.20	
Interest on Taxes		0.01	0.01	
State Land Earnings		5.98	5.98	
Farm Imp Tax		295.14	295.14	
Fund Balance (FY20)	12,285,164.56	12,285,164.56		
			153,178.59	
	\$13,185,948.39	\$13,339,126.98	153,178.59	101%

Mid-America Technology Center

Income Report  
Final FY 2022

Income Code	Description	Amount	
<b>1000 Local Sources of Revenue</b>			
<b>1100 Taxes Levied/Assessed for the LEA</b>			
1110	Ad Valorem Tax Levy--(Current Year)	9,147,004	General Fund
1120	Ad Valorem Tax Levy--(Prior Year)	826,797	
1130	Revenue in Lieu of Taxes	3,045	
<b>1200 Tuition and Fees</b>			
1210 Business and Industry Services			
1211	Post-Secondary Tuition	156,229	
1212	Short-Term Programs	192,354	
1290	Other Tuition & Fees	5,499	
<b>1300 Earnings on Investments and Bond Sales</b>			
1300	Interest Earnings	34,692	
1350	Earnings of Interest on Protested Taxes	130	
<b>1492 Resale: Student Programs</b>			
1440	Sale of Equip	16,798	
1492	Program Resale	68,134	
<b>1500 Reimbursement</b>			
1510	Insurance/Loss Recoveries	11,923	
1530	Damage to Property	30	
1590	Reimbursement	3,236	
1610	Contributions	100,000	
1680	Refund of Prior Year's Expenditures	5,417	
<b>Total Local Income</b>		<b>10,571,288</b>	
<b>3000 State Sources of Revenue</b>			
3140	State School Land	60	
3160	Farm Implement Tax	2,929	
3819	Operational Payment	2,769,747	
3820	OTAG	2,500	
3832	TIG	2,700	
3833	Custom Training/JKB Safety	105,367	
3844	Firefighting Safety Training	22,900	
<b>Total State Revenue</b>		<b>2,906,202</b>	
<b>4000 Federal Sources of Revenue</b>			
4816	HEERF II	34,797	
4817	HEERF III	327,593	
4821	Secondary Fed Allot, Supplemental, TCTW	125,804	
4874	PELL Grants	145,030	
<b>Total Federal Revenue</b>		<b>633,224</b>	
<b>6000 Non-Revenue Receipts</b>			
5130	Return of Petty Cash	200	
5160	Activity Fund	68,000	
5600	Correcting Entry	384	
6110	Cash Forward	9,656,599	
<b>Total Non-Revenue Receipts</b>		<b>9,725,183</b>	
<b>TOTAL GENERAL FUND REVENUE</b>		<b>23,835,898</b>	
<b>BLDG FUND</b> 1110	Ad Valorem Tax Levy--(Current Year)	919,135	Building Fund
<b>BLDG FUND</b> 1120	Ad Valorem Tax Levy--(Prior Year)	83,157	
<b>BLDG FUND</b> 1130	Rev in Lieu of Taxes	305	
<b>BLDG FUND</b> 1310	Interest Earnings	51,064	
<b>BLDG FUND</b> 1320	Farm Implement Tax	295	
<b>BLDG FUND</b> 3140	State School Land	6	
<b>BUILDING FUND Revenue</b>		<b>1,053,962</b>	
<b>Non-Revenue Receipts</b>			
<b>BLDG FUND</b> 6110	Cash Forward	12,285,165	
<b>Total BUILDING FUND Revenue</b>		<b>13,339,127</b>	
<b>TOTAL REVENUE RECEIVED -- FY 2022</b>		<b>37,175,025</b>	

I verify this report to be true and correct to the best of my knowledge as of 6-30-22.

Mike Eubank, Superintendent

**Tax Collections  
General Fund  
2021-2022  
6/30/2022**

COUNTY	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER	
	2021 & BACK	2022	2021 & BACK	2022	2021 & BACK	2022	2021 & BACK	2022	2021 & BACK	2022
CLEVELAND	3,103.52		9,233.54		13,322.05		5,646.71		2,163.89	
GARVIN	15,196.53		10,386.53		24,577.06		6,776.87		12,731.69	
GRADY	36,782.77		32,654.34		25,039.67		13,964.75		22,583.62	
MCCLAIN	29,281.72		10,829.95		21,689.12		7,659.77		16,885.51	
MURRAY	493.62		64.39		708.38		90.95		620.02	
PONTOTOC					11.34		3.92		0.00	
POTTAWATOMIE	673.06		640.70		12,929.83		657.18		145.37	
STEPHENS							0.00		4.95	
<b>TOTAL</b>	<b>85,531.22</b>	<b>0</b>	<b>63,809.45</b>	<b>0</b>	<b>98,277.45</b>	<b>0</b>	<b>34,800.15</b>	<b>0</b>	<b>55,135.05</b>	<b>0.00</b>
COUNTY	DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL	
	2021 & BACK	2022	2021 & BACK	2022	2021 & BACK	2022	2021 & BACK	2022	2021 & BACK	2022
CLEVELAND	6,359.69	175,996.93	3,544.07	1,081,195.89	3,390.50	42,861.38	5,039.47	26,017.67	17,561.30	116,851.70
GARVIN	47,836.04	224,079.26	15,529.38	1,299,245.20	27,772.77	624,085.17	19,227.03	51,387.83	12,392.66	466,452.70
GRADY	16,395.86	63,744.60	14,340.05	645,975.05	21,927.67	325,390.86	25,218.33	106,439.28	9,261.69	25,163.54
MCCLAIN	14,257.25	1,104,579.32	9,483.57	1,702,977.72	3,905.29	133,777.88	2,106.49	39,926.64	7,177.82	251,621.84
MURRAY	0.00	0.00	111.70	28,854.01	14.76	13,077.69	102.50	379.35	199.87	8,491.28
PONTOTOC	0.00	155.43		1,303.73		99.61	21.24	155.22	0.00	22.00
POTTAWATOMIE	78.81	0.00	244.62	60,618.71	26.28	24,384.92	30.76	2,278.52	84.26	7,104.74
STEPHENS	0.00	12.42		3,730.44		16.11	0.00	1.60	0.00	652.27
<b>TOTAL</b>	<b>84,927.65</b>	<b>1,568,567.96</b>	<b>43,253.39</b>	<b>4,823,900.75</b>	<b>57,037.27</b>	<b>1,163,693.62</b>	<b>51,745.82</b>	<b>226,586.11</b>	<b>46,677.60</b>	<b>876,360.07</b>
COUNTY	MAY		JUNE		COUNTY	TOTALS	COLLECTED	TO BE	TOTAL FOR	
	2021 & BACK	2022	2021 & BACK	2022						2022
CLEVELAND	3,007.39	18,142.97	3,163.22	5,301.34	75,535.35	1,466,367.88	1,541,903.23	-118,998.35	1,422,904.88	
GARVIN	13,819.28	72,497.99	33,334.98	19,195.36	239,580.82	2,756,943.51	2,996,524.33	-234,306.08	2,762,218.25	
GRADY	98,424.67	50,614.83	46,091.51	4,998.42	362,684.93	1,222,326.58	1,585,011.51	-315,100.82	1,269,910.69	
MCCLAIN	4,610.59	127,952.31	2,596.80	180,704.49	130,483.88	3,541,540.20	3,672,024.08	-320,101.09	3,351,922.99	
MURRAY	116.13	2,276.77	0.00	640.78	2,522.32	53,719.88	56,242.20	-802.50	55,439.70	
PONTOTOC		7.26	0.00		36.50	1,743.25	1,779.75	-184.05	1,595.70	
POTTAWATOMIE	235.49	4,650.42	201.85	912.59	15,948.21	99,949.90	115,898.11	-20,256.83	95,641.28	
STEPHENS	0.00	0.00	0.00		4.95	4,412.84	4,417.79	-349.09	4,068.70	
<b>TOTAL</b>	<b>120,213.55</b>	<b>276,142.55</b>	<b>85,388.36</b>	<b>211,752.98</b>						
<b>TOTALS</b>						<b>826,796.96</b>	<b>9,147,004.04</b>	<b>9,973,801.00</b>	<b>-1,010,098.81</b>	<b>8,963,702.19</b>

**Tax Collections  
Building Fund  
2021-2022  
6/30/2022**

COUNTY	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER	
	2021 & BACK	2022	2021 & BACK	2022	2021 & BACK	2022	2021 & BACK	2022	2021 & BACK	2022
CLEVELAND	312.78		930.61		1,342.68		569.13		218.09	
GARVIN	1,531.57		1,046.82		2,476.92		683.01		1,283.13	
GRADY	3,699.62		3,284.38		2,518.49		1,404.57		2,271.46	
MCCLAIN	2,930.99		1,084.06		2,171.04		766.74		1,690.21	
MURRAY	49.75		6.49		71.39		9.18		62.48	
PONTOTOC					1.15		0.40		0.00	
POTTAWATOMIE	67.50		64.26		1,296.75		65.91		14.58	
STEPHENS					0.00		0.00		0.50	
<b>TOTAL</b>	<b>8,592.21</b>	<b>0.00</b>	<b>6,416.62</b>	<b>0.00</b>	<b>9,878.42</b>	<b>0.00</b>	<b>3,498.94</b>	<b>0.00</b>	<b>5,540.45</b>	<b>0.00</b>
COUNTY	DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL	
	2021 & BACK	2022	2021 & BACK	2022	2021 & BACK	2022	2021 & BACK	2022	2021 & BACK	2022
CLEVELAND	640.93	17,737.47	357.16	108,965.96	341.72	4,319.73	507.91	2,622.12	1,769.87	11,776.68
GARVIN	4,821.06	22,583.33	1,565.11	130,941.54	2,799.03	62,897.02	1,937.76	5,179.03	1,248.99	47,010.40
GRADY	1,649.11	6,411.45	1,442.32	64,972.34	2,205.49	32,727.91	2,536.47	10,705.69	931.54	2,530.97
MCCLAIN	1,427.12	110,565.25	949.32	170,463.26	390.90	13,390.78	210.85	3,996.52	718.50	25,186.64
MURRAY	0.00	0.00	11.26	2,907.56	1.48	1,317.81	10.34	38.23	20.14	855.65
PONTOTOC	0.00	15.78		132.35		10.11	2.16	15.76		2.23
POTTAWATOMIE	7.91	0.00	24.52	6,079.58	2.63	2,445.62	3.08	228.52	8.45	712.55
STEPHENS	0.00	1.25		374.90		1.62	0.16	0.00		65.55
<b>TOTAL</b>	<b>8,546.13</b>	<b>157,314.53</b>	<b>4,349.69</b>	<b>484,837.49</b>	<b>5,741.25</b>	<b>117,110.60</b>	<b>5,208.73</b>	<b>22,785.87</b>	<b>4,697.49</b>	<b>88,140.67</b>
COUNTY	MAY		JUNE		COUNTY 2021 & BACK	TOTALS 2022	COLLECTED	TO BE COLLECTED	TOTAL FOR YEAR	
	2021 & BACK	2022	2021 & BACK	2022						
CLEVELAND	303.10	1,828.51	318.81	534.27	7,612.79	147,784.74	155,397.53	-11,993.22	143,404.31	
GARVIN	1,392.73	7,306.55	3,359.62	1,934.58	24,145.75	277,852.45	301,998.20	-23,614.17	278,384.03	
GRADY	9,899.58	5,090.85	4,635.90	502.74	36,478.93	122,941.95	159,420.88	-31,692.92	127,727.96	
MCCLAIN	461.49	12,807.65	259.96	18,088.00	13,061.18	354,498.10	367,559.28	-32,041.24	335,518.04	
MURRAY	11.70	229.42	0.00	64.57	254.21	5,413.24	5,667.45	-80.92	5,586.53	
PONTOTOC	0.00	0.74	0.00	0.00	3.71	176.97	180.68	-18.69	161.99	
POTTAWATOMIE	23.61	466.40	20.24	91.53	1,599.44	10,024.20	11,623.64	-2,031.57	9,592.07	
STEPHENS	0.00	0.00	0.00	0.00	0.66	443.32	443.98	-35.09	408.89	
<b>TOTAL</b>	<b>12,092.21</b>	<b>27,730.12</b>	<b>8,594.53</b>	<b>21,215.69</b>						
<b>TOTALS</b>					<b>83,156.67</b>	<b>919,134.97</b>	<b>1,002,291.64</b>	<b>-101,507.80</b>	<b>900,783.83</b>	

## 2022-2023 INCOME

07/31/2022	Anticipated Income	Received	Over Collected	% Collected
<b>GENERAL FUND</b>				
<b>LOCAL:</b>				
Activity Fund	450,000.00	0.00	(450,000.00)	0%
Interest		6,649.01	6,649.01	
Interest on Taxes		0.00		
Ad Valorem	9,067,382.59	67,001.19	(9,000,381.40)	1%
Carpentry House Resale			0.00	
Health Certification Project		0.00	0.00	
Ins. Loss/Damage to Property		0.00	0.00	
Refund of Prior Years Exp.		0.00	0.00	
Sale of Equipment		4.30	4.30	
Misc Revenue		0.00	0.00	
Contributions		0.00	0.00	
Revenue in Lieu of Taxes		0.00	0.00	
Other School Activities		0.00	0.00	
Petty Cash		0.00	0.00	
Fund Balance (FY-22)	10,609,415.86	10,609,415.86		
	20,126,798.45	10,683,070.36	(9,443,728.09)	53%
<b>STATE:</b>				
Operational & Fixed Cost	2,852,772.00	237,731.00	(2,615,041.00)	8%
Custom Training /JKB Safety	102,088.00	8,507.00	(93,581.00)	8%
OTAG		0.00	0.00	
Safety Training Grant	0.00		0.00	
State School Land	0.00	0.00	0.00	
Farm Imp. Tax	0.00	312.41	312.41	
Lottery Grant	159,920.00	0.00	(159,920.00)	
Firefighter Training	34,498.00	24,978.27	(9,519.73)	72%
	3,149,278.00	271,528.68	(2,877,749.32)	9%
<b>FEDERAL FUNDS:</b>				
Pell Grant	115,000.00	0.00	(115,000.00)	0%
US Dept. of Ag	54,000.00	0.00	(54,000.00)	0%
Coop Allot/Sec Allot	159,670.00	2,825.46	(156,844.54)	2%
Carl Perkins Supplemental	20,000.00	0.00	(20,000.00)	0%
Tech Centers That Work	20,000.00	0.00	(20,000.00)	0%
Veterans			0.00	
	\$368,670.00	\$2,825.46	(365,844.54)	1%
		\$348,008.64	(12,687,321.95)	
<b>ACTUAL BUDGET</b>	\$23,644,746.45	\$10,957,424.50	(12,687,321.95)	46%
<b>BUILDING FUND</b>				
<b>LOCAL:</b>				
Ad Valorem	900,783.83	6,733.07	(894,050.76)	1%
Revenue in Lieu of Taxes		0.00	0.00	
Interest		6,636.83	6,636.83	
Interest on Taxes		0.00	0.00	
State Land Earnings		0.00	0.00	
Farm Imp Tax		31.49	31.49	
Fund Balance (FY22)	13,339,126.98	13,339,126.98		
			(887,382.44)	
	\$14,239,910.81	\$13,352,528.37	(887,382.44)	94%

**Mid-America Technology Center  
Expenditure Report - General Fund  
FY 2022**

Expenditure Code		Warrants Issued	Encum Reserves	Total
1000	Instruction	894,359.38	28,119.54	922,478.92
1500	Client BSD PG - TIPS	149,495.03	327.89	149,822.92
1700	Instruction	4,603,431.30	70,817.70	4,674,249.00
	<b>Total Instruction</b>	<b>5,647,285.71</b>	<b>99,265.13</b>	<b>5,746,550.84</b>
2100	Support Services - Students	1,045,547.54	9,284.58	1,054,832.12
2200	Support Services - Instr Staff	404,660.92	6,011.07	410,671.99
2300	Support Services - Gen Admin	243,050.81	15,447.00	258,497.81
2400	Support Services - Sch Admin	782,333.49	75.00	782,408.49
2500	Support Services - Business	805,174.48	5,585.37	810,759.85
2600	Oper and Maint Plant Services	1,868,883.41	80,298.68	1,949,182.09
2700	Student Trans Services	499,867.36	244,721.29	744,588.65
	<b>Total</b>	<b>5,649,518.01</b>	<b>361,422.99</b>	<b>6,010,941.00</b>
3200	Other Enterprs Service Oper	<b>171,846.74</b>	<b>924.97</b>	<b>172,771.71</b>
4400	Architect and Engineer Services	32,931.68	80,068.32	113,000.00
4700	Building Improvement Svcs	263,972.99	777,411.77	1,041,384.76
	<b>Total</b>	<b>296,904.67</b>	<b>857,480.09</b>	<b>1,154,384.76</b>
5200	Fund Transfer/Reimb	200.00	0.00	200.00
5300	Clearing Account	35,827.00	10,018.00	45,845.00
5600	Correcting Entry	384.40	0.00	384.40
	<b>Total</b>	<b>36,411.40</b>	<b>10,018.00</b>	<b>46,429.40</b>
7200	Student Aid	<b>148,047.00</b>	<b>0.00</b>	<b>148,047.00</b>
8900	Other Refunds	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total General Fund Enc/Expenses</b>	<b>11,950,013.53</b>	<b>1,329,111.18</b>	<b>13,279,124.71</b>

**Expenditure Report - Building Fund  
FY 2022**

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

I verify this report to be true and correct to the best of my knowledge as of June 30, 2022.

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Mike Eubank, Superintendent

Mid-America Technology Center - Wayne, Oklahoma

Cash Flow

July 2021 through June 2022

Date of Report 30-Jun-22

General Fund	Income	Expense	Monthly Difference	Cash Balance
<b>Beginning Balance</b>	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	1,354,311.86	1,083,975.49	270,336.37	12,896,089.35
May-22	784,743.14	1,786,012.91	(1,001,269.77)	11,894,819.58
Jun-22	676,135.81	685,282.58	(9,146.77)	11,885,672.81

Gen Fund - Jul-21 - Jun-22	23,835,897.67	11,950,224.86	
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**General Fund - Ending Balance** 11,885,672.81

General Fund FY 21	Reserve	Year to Date Exp.	Res. Cash Bal.
	538,098.42	485,244.19	52,854.23

  

Building Fund	Income	Expense	Monthly Difference	
<b>Beginning Balance</b>	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	96,887.45		96,887.45	13,262,027.90
May-22	41,062.40		41,062.40	13,303,090.30
Jun-22	36,036.68		36,036.68	13,339,126.98

  

Bldg Fund - Jul-21- Jun-22.	13,339,126.98	0.00	
<b>Building Fund Ending Balance</b>			13,339,126.98

**All Fund Ending Balance** 37,713,123.07 12,435,469.05 25,277,654.02

Mid-America Technology Center - Wayne, Oklahoma

Cash Flow

July 2021 through June 2022

Date of Report 31-Jul-22

General Fund	Income	Expense	Monthly Difference	Cash Balance
<b>Beginning Balance</b>	10,609,415.86			10,609,415.86
Jul-22	348,008.64	740,159.13	(392,150.49)	10,217,265.37
Aug-22			0.00	10,217,265.37
Sep-22			0.00	10,217,265.37
Oct-22			0.00	10,217,265.37
Nov-22			0.00	10,217,265.37
Dec-22			0.00	10,217,265.37
Jan-23			0.00	10,217,265.37
Feb-23			0.00	10,217,265.37
Mar-23			0.00	10,217,265.37
Apr-23			0.00	10,217,265.37
May-23			0.00	10,217,265.37
Jun-23			0.00	10,217,265.37

Gen Fund - Jul-21 - Jun-22	10,957,424.50	740,159.13		
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General Fund - Ending Balance 10,217,265.37

General Fund FY 22	Reserve	Year to Date Exp.	Res. Cash Bal.
	1,329,111.18	310,884.29	1,018,226.89

Building Fund	Income	Expense	Monthly Difference	
<b>Beginning Balance</b>	13,339,126.98			13,339,126.98
Jul-22	13,401.39		13,401.39	13,352,528.37
Aug-22				
Sep-22				
Oct-22				
Nov-22				
Dec-22				
Jan-23				
Feb-23				
Mar-23				
Apr-23				
May-23				
Jun-23				

Bldg Fund - Jul-21- Jun-22.	13,352,528.37	0.00		
<b>Building Fund Ending Balance</b>				<b>13,352,528.37</b>

All Fund Ending Balance 25,639,064.05 1,051,043.42 24,588,020.63