

Mid America Technology Center

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2024 - 7/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 MISC FOOD SERVICES	\$0.00	\$0.00	\$65,496.95	\$545.09	\$64,951.86	\$26,861.91	\$38,089.95
803 VENDING COMMISSIONS	\$0.00	\$1,850.15	\$0.00	\$0.00	\$1,850.15	\$0.00	\$1,850.15
900 INTEREST	\$0.00	\$8.46	\$10.92	\$0.00	\$19.38	\$0.00	\$19.38
901 PETTY CASH	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
904 AT&D TUITION	\$0.00	\$26,505.21	\$0.00	\$0.00	\$26,505.21	\$0.00	\$26,505.21
905 IT&D TUITION	\$0.00	\$3,793.12	\$0.00	\$0.00	\$3,793.12	\$0.00	\$3,793.12
906 SAFETY TUITION	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00
908 DAY PROGRAM TUITION	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
909 PRACTICAL NURSING TUITION	\$0.00	\$6,262.00	\$0.00	\$0.00	\$6,262.00	\$0.00	\$6,262.00
912 ASSESSMENT	\$0.00	\$872.50	\$0.00	\$0.00	\$872.50	\$0.00	\$872.50
919 SALE OF EQUIPMENT/SALVAGE	\$0.00	\$179.50	\$0.00	\$0.00	\$179.50	\$0.00	\$179.50
931 HEALTH CERTIFICATION PROJECT	\$0.00	\$1,362.65	\$2,400.00	\$0.00	\$3,762.65	\$3,000.00	\$762.65
932 MISCELLANEOUS SCHOLARSHIPS	\$0.00	\$0.00	\$2,225.00	\$0.00	\$2,225.00	\$0.00	\$2,225.00
933 OKLAHOMA FIRST SCHOLARSHIP	\$0.00	\$0.00	\$129.09	\$0.00	\$129.09	\$0.00	\$129.09
935 PN/STRAKA AWARD	\$0.00	\$0.00	\$2,650.00	\$0.00	\$2,650.00	\$0.00	\$2,650.00
945 BPA	\$0.00	\$0.00	\$4,525.56	\$0.00	\$4,525.56	\$0.00	\$4,525.56
946 EQUINE PRODUCTION	\$0.00	\$0.00	\$48,521.49	\$17,000.00	\$31,521.49	\$3,040.00	\$28,481.49
947 HOSA/HEALTH	\$0.00	\$1,227.24	\$15,000.00	\$1,656.00	\$14,571.24	\$0.00	\$14,571.24
948 HOSA/PN	\$0.00	\$0.00	\$2,238.32	\$0.00	\$2,238.32	\$0.00	\$2,238.32
949 SKILLS USA	\$0.00	\$4,409.39	\$27,436.80	\$2,841.80	\$29,004.39	\$138.00	\$28,866.39
950 FACULTY & STAFF	\$0.00	\$0.00	\$301.80	\$0.00	\$301.80	\$0.00	\$301.80
Total	\$0.00	\$51,870.22	\$170,935.93	\$22,042.89	\$200,763.26	\$33,039.91	\$167,723.35