

# Mid America Technology Center

## Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 9/1/2023 - 9/30/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
474 PELL GRANTS	\$0.00	\$81,191.00	\$0.00	\$0.00	\$81,191.00	\$0.00	\$81,191.00
801 MISC FOOD SERVICES	\$77,992.17	\$30,974.93	\$0.00	\$27,147.74	\$81,819.36	\$54,870.00	\$26,949.36
803 VENDING COMMISSIONS	\$1,657.72	\$1,757.59	\$0.00	\$0.00	\$3,415.31	\$0.00	\$3,415.31
900 INTEREST	\$27.57	\$11.73	\$0.00	\$0.00	\$39.30	\$0.00	\$39.30
901 PETTY CASH	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
904 AT&D TUITION	\$19,312.20	\$11,548.03	\$0.00	\$19,312.20	\$11,548.03	\$0.00	\$11,548.03
905 IT&D TUITION	\$4,199.77	\$11,799.42	\$0.00	\$4,199.77	\$11,799.42	\$0.00	\$11,799.42
906 SAFETY TUITION	\$1,480.00	\$1,080.00	\$0.00	\$1,480.00	\$1,080.00	\$0.00	\$1,080.00
908 DAY PROGRAM TUITION	\$14,193.20	\$9,623.89	\$0.00	\$9,643.20	\$14,173.89	\$0.00	\$14,173.89
909 PRACTICAL NURSING TUITION	\$50,596.10	\$22,124.00	\$0.00	\$50,596.10	\$22,124.00	\$0.00	\$22,124.00
912 ASSESSMENT	\$181.00	\$15.00	\$0.00	\$0.00	\$196.00	\$0.00	\$196.00
919 SALE OF EQUIPMENT/SALVAGE	\$490.49	\$0.00	\$0.00	\$490.49	\$0.00	\$0.00	\$0.00
931 HEALTH CERTIFICATION PROJECT	\$3,480.68	\$1,097.19	\$0.00	\$1,109.20	\$3,468.67	\$3,000.00	\$468.67
932 MISCELLANEOUS SCHOLARSHIPS	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00
933 OKLAHOMA FIRST SCHOLARSHIP	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
935 PN/STRAKA AWARD	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00
945 BPA	\$6,681.56	\$0.00	\$0.00	\$0.00	\$6,681.56	\$0.00	\$6,681.56
946 EQUINE PRODUCTION	\$34,810.16	\$0.00	\$0.00	\$0.00	\$34,810.16	\$7,099.88	\$27,710.28
947 HOSA/HEALTH	\$13,079.96	\$102.99	\$0.00	\$0.00	\$13,182.95	\$0.00	\$13,182.95
948 HOSA/PN	\$2,168.14	\$0.00	\$0.00	\$0.00	\$2,168.14	\$0.00	\$2,168.14
949 SKILLS USA	\$22,843.30	\$623.77	\$0.00	\$4,867.89	\$18,599.18	\$616.56	\$17,982.62
950 FACULTY & STAFF	\$184.06	\$339.64	\$0.00	\$80.00	\$443.70	\$0.00	\$443.70
951 AUTO COLLISION TECH RESALE	\$0.00	\$178.01	\$0.00	\$0.00	\$178.01	\$0.00	\$178.01
952 AUTOMOTIVE SERVICE TECH RESALE	\$0.00	\$205.09	\$0.00	\$0.00	\$205.09	\$0.00	\$205.09
956 CADD RESALE	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00
959 COSMETOLOGY RESALE	\$158.79	\$1,104.96	\$0.00	\$158.79	\$1,104.96	\$0.00	\$1,104.96
962 DIESEL TECHNOLOGY RESALE	\$140.00	\$5.00	\$0.00	\$140.00	\$5.00	\$0.00	\$5.00
963 ELECTRICAL TRADES RESALE	\$1,213.21	\$3.00	\$0.00	\$1,213.21	\$3.00	\$0.00	\$3.00
964 EQUINE PRODUCTION RESALE	\$6.00	\$2,290.79	\$0.00	\$6.00	\$2,290.79	\$0.00	\$2,290.79
966 HEALTH CAREERS ED RESALE	\$719.20	\$874.57	\$0.00	\$0.00	\$1,593.77	\$0.00	\$1,593.77
967 HORTICULTURE RESALE	\$15.00	\$1,107.20	\$0.00	\$15.00	\$1,107.20	\$0.00	\$1,107.20
968 HVAC RESALE	\$0.00	\$158.14	\$0.00	\$0.00	\$158.14	\$0.00	\$158.14
971 MISC RESALE	\$255.08	\$454.14	\$0.00	\$255.08	\$454.14	\$0.00	\$454.14
973 PLUMBING ASSISTANT RESALE	\$64.00	\$0.00	\$0.00	\$64.00	\$0.00	\$0.00	\$0.00
976 VETERINARIAN ASSISTANT	\$0.00	\$1,082.00	\$0.00	\$0.00	\$1,082.00	\$0.00	\$1,082.00
977 WELDING RESALE	\$128.00	\$40.85	\$0.00	\$128.00	\$40.85	\$0.00	\$40.85
<b>Total</b>	<b>\$259,404.36</b>	<b>\$179,847.93</b>	<b>\$0.00</b>	<b>\$120,906.67</b>	<b>\$318,345.62</b>	<b>\$65,586.44</b>	<b>\$252,759.18</b>