

Mid America Technology Center

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 5/1/2024 - 5/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
474 PELL GRANTS	\$37,965.69	\$0.00	\$0.00	\$37,965.69	\$0.00	\$0.00	\$0.00
801 MISC FOOD SERVICES	\$141,707.38	\$17,184.74	\$0.00	\$22,208.22	\$136,683.90	\$33,478.55	\$103,205.35
803 VENDING COMMISSIONS	\$17,815.33	\$1,834.83	\$0.00	\$0.00	\$19,650.16	\$0.00	\$19,650.16
900 INTEREST	\$119.21	\$14.11	\$0.00	\$0.00	\$133.32	\$0.00	\$133.32
901 PETTY CASH	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
904 AT&D TUITION	\$7,516.67	\$12,009.38	\$0.00	\$7,861.67	\$11,664.38	\$0.00	\$11,664.38
905 IT&D TUITION	\$28,082.78	\$5,949.29	\$0.00	\$28,082.78	\$5,949.29	\$0.00	\$5,949.29
906 SAFETY TUITION	\$560.00	\$1,000.00	\$0.00	\$560.00	\$1,000.00	\$0.00	\$1,000.00
908 DAY PROGRAM TUITION	\$0.00	\$3,023.48	\$0.00	\$0.00	\$3,023.48	\$0.00	\$3,023.48
909 PRACTICAL NURSING TUITION	\$15,605.36	\$0.00	\$0.00	\$15,605.36	\$0.00	\$0.00	\$0.00
912 ASSESSMENT	\$2,258.83	\$142.14	\$0.00	\$2,258.83	\$142.14	\$3,000.00	(\$2,857.86)
931 HEALTH CERTIFICATION PROJECT	\$11,135.74	\$1,228.13	\$0.00	\$1,232.50	\$11,131.37	\$3,000.00	\$8,131.37
932 MISCELLANEOUS SCHOLARSHIPS	\$4,225.00	\$400.00	\$0.00	\$900.00	\$3,725.00	\$0.00	\$3,725.00
933 OKLAHOMA FIRST SCHOLARSHIP	\$2.00	\$12,000.00	\$0.00	\$11,872.91	\$129.09	\$0.00	\$129.09
935 PN/STRAKA AWARD	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$250.00	\$2,650.00
945 BPA	\$6,681.56	\$0.00	\$0.00	\$0.00	\$6,681.56	\$2,200.00	\$4,481.56
946 EQUINE PRODUCTION	\$51,105.49	\$2,342.00	\$0.00	\$4,926.00	\$48,521.49	\$8,500.00	\$40,021.49
947 HOSA/HEALTH	\$9,805.21	\$820.94	\$0.00	\$1,201.75	\$9,424.40	\$341.25	\$9,083.15
948 HOSA/PN	\$2,818.14	\$0.00	\$0.00	\$32.00	\$2,786.14	\$456.00	\$2,330.14
949 SKILLS USA	\$7,943.87	\$2,433.46	\$0.00	\$4,048.65	\$6,328.68	\$136.80	\$6,191.88
950 FACULTY & STAFF	\$371.80	\$0.00	\$0.00	\$0.00	\$371.80	\$70.00	\$301.80
951 AUTO COLLISION TECH RESALE	(\$617.00)	\$617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
952 AUTOMOTIVE SERVICE TECH RESALE	\$532.71	\$374.39	\$0.00	\$532.71	\$374.39	\$0.00	\$374.39
957 CARPENTRY RESALE	\$32.99	\$20.00	\$0.00	\$32.99	\$20.00	\$0.00	\$20.00
958 CNC MACHINIST RESALE	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
959 COSMETOLOGY RESALE	\$879.68	\$630.24	\$0.00	\$879.68	\$630.24	\$0.00	\$630.24
962 DIESEL TECHNOLOGY RESALE	\$55.00	\$1,308.97	\$0.00	\$55.00	\$1,308.97	\$0.00	\$1,308.97
965 GRAPHIC DESIGN RESALE	\$106.94	\$47.74	\$0.00	\$106.94	\$47.74	\$0.00	\$47.74
966 HEALTH CAREERS ED RESALE	\$34.54	\$25.00	\$0.00	\$34.54	\$25.00	\$0.00	\$25.00
967 HORTICULTURE RESALE	\$20,959.69	\$8,582.14	\$0.00	\$21,661.59	\$7,880.24	\$0.00	\$7,880.24
968 HVAC RESALE	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
971 MISC RESALE	\$199.35	\$0.00	\$0.00	\$199.35	\$0.00	\$0.00	\$0.00
974 PRACTICAL NURSING RESALE	\$22.00	\$0.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00
977 WELDING RESALE	\$1,292.00	\$1,334.82	\$0.00	\$1,292.00	\$1,334.82	\$0.00	\$1,334.82
Total	\$372,317.96	\$73,374.80	\$0.00	\$163,573.16	\$282,119.60	\$51,432.60	\$230,687.00