

# Mid America Technology Center

## Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 12/1/2024 - 12/31/2024

	<b>Begin Balance</b>	<b>Receipts</b>	<b>Adjusting Entries</b>	<b>Payments</b>	<b>Cash End Balance</b>	<b>Unpaid POs</b>	<b>End Balance</b>
474 PELL GRANTS	\$3,081.00	\$3,698.00	\$0.00	\$3,081.00	\$3,698.00	\$0.00	\$3,698.00
801 MISC FOOD SERVICES	\$96,212.38	\$21,356.45	\$0.00	\$20,828.06	\$96,740.77	\$58,308.93	\$38,431.84
803 VENDING COMMISSIONS	\$6,889.55	\$3,063.50	\$0.00	\$0.00	\$9,953.05	\$0.00	\$9,953.05
900 INTEREST	\$62.75	\$9.64	\$0.00	\$0.00	\$72.39	\$0.00	\$72.39
901 PETTY CASH	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
904 AT&D TUITION	\$7,872.08	\$6,785.01	\$0.00	\$7,872.08	\$6,785.01	\$0.00	\$6,785.01
905 IT&D TUITION	\$1,614.42	\$3,829.00	\$0.00	\$1,614.42	\$3,829.00	\$0.00	\$3,829.00
906 SAFETY TUITION	\$900.00	\$600.00	\$0.00	\$900.00	\$600.00	\$0.00	\$600.00
908 DAY PROGRAM TUITION	\$1,125.00	\$2,743.40	\$0.00	\$1,125.00	\$2,743.40	\$0.00	\$2,743.40
909 PRACTICAL NURSING TUITION	\$0.00	\$1,792.00	\$0.00	\$0.00	\$1,792.00	\$0.00	\$1,792.00
912 ASSESSMENT	\$567.50	\$669.50	\$0.00	\$567.50	\$669.50	\$0.00	\$669.50
916 REIMBURSE - EMPLOYEE PAYBACK	\$0.00	\$120.98	\$0.00	\$0.00	\$120.98	\$0.00	\$120.98
931 HEALTH CERTIFICATION PROJECT	\$5,454.38	\$1,701.49	\$0.00	\$552.50	\$6,603.37	\$1,500.00	\$5,103.37
932 MISCELLANEOUS SCHOLARSHIPS	\$5,725.00	\$0.00	\$0.00	\$0.00	\$5,725.00	\$0.00	\$5,725.00
933 OKLAHOMA FIRST SCHOLARSHIP	\$129.09	\$0.00	\$0.00	\$0.00	\$129.09	\$0.00	\$129.09
935 PN/STRAKA AWARD	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$0.00	\$2,650.00
945 BPA	\$4,525.56	\$0.00	\$0.00	\$0.00	\$4,525.56	\$0.00	\$4,525.56
946 EQUINE PRODUCTION	\$25,087.10	\$0.00	\$0.00	\$936.12	\$24,150.98	\$0.00	\$24,150.98
947 HOSA/HEALTH	\$13,967.19	\$758.70	\$0.00	\$750.68	\$13,975.21	\$40.46	\$13,934.75
948 HOSA/PN	\$1,711.32	\$0.00	\$0.00	\$172.00	\$1,539.32	\$0.00	\$1,539.32
949 SKILLS USA	\$37,169.70	\$891.82	\$0.00	\$5,261.53	\$32,799.99	\$250.00	\$32,549.99
950 FACULTY & STAFF	\$646.86	\$0.00	\$0.00	\$0.00	\$646.86	\$0.00	\$646.86
952 AUTOMOTIVE SERVICE TECH RESALE	\$1,231.96	\$2,386.79	\$0.00	\$1,231.96	\$2,386.79	\$0.00	\$2,386.79
958 CNC MACHINIST RESALE	\$71.75	\$1.00	\$0.00	\$71.75	\$1.00	\$0.00	\$1.00
959 COSMETOLOGY RESALE	\$747.64	\$459.78	\$0.00	\$747.64	\$459.78	\$0.00	\$459.78
962 DIESEL TECHNOLOGY RESALE	\$5.00	\$10.00	\$0.00	\$5.00	\$10.00	\$0.00	\$10.00
964 EQUINE PRODUCTION RESALE	\$1,452.90	\$0.00	\$0.00	\$1,452.90	\$0.00	\$0.00	\$0.00
965 GRAPHIC DESIGN RESALE	\$104.00	\$0.00	\$0.00	\$104.00	\$0.00	\$0.00	\$0.00
966 HEALTH CAREERS ED RESALE	\$0.00	\$159.07	\$0.00	\$0.00	\$159.07	\$0.00	\$159.07
967 HORTICULTURE RESALE	\$996.70	\$2,754.02	\$0.00	\$996.70	\$2,754.02	\$0.00	\$2,754.02
968 HVAC RESALE	\$208.13	\$103.73	\$0.00	\$208.13	\$103.73	\$0.00	\$103.73
971 MISC RESALE	\$22.18	\$250.10	\$0.00	\$22.18	\$250.10	\$0.00	\$250.10
974 PRACTICAL NURSING RESALE	\$0.00	\$216.94	\$0.00	\$0.00	\$216.94	\$0.00	\$216.94
977 WELDING RESALE	\$65.00	\$52.28	\$0.00	\$65.00	\$52.28	\$0.00	\$52.28
<b>Total</b>	<b>\$220,496.14</b>	<b>\$54,413.20</b>	<b>\$0.00</b>	<b>\$48,566.15</b>	<b>\$226,343.19</b>	<b>\$60,099.39</b>	<b>\$166,243.80</b>