

Mid America Technology Center

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 9/1/2024 - 9/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NONCATEGORICAL FUNDS	\$0.00	\$0.00	\$0.00	\$309.55	(\$309.55)	\$51,051.45	(\$51,361.00)
474 PELL GRANTS	\$0.00	\$70,404.00	\$0.00	\$0.00	\$70,404.00	\$0.00	\$70,404.00
801 MISC FOOD SERVICES	\$79,454.66	\$34,724.14	\$0.00	\$31,465.09	\$82,713.71	\$229.45	\$82,484.26
803 VENDING COMMISSIONS	\$1,850.15	\$0.00	\$0.00	\$0.00	\$1,850.15	\$0.00	\$1,850.15
900 INTEREST	\$28.78	\$12.31	\$0.00	\$0.00	\$41.09	\$0.00	\$41.09
901 PETTY CASH	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
904 AT&D TUITION	\$16,525.39	\$5,113.37	\$0.00	\$16,525.39	\$5,113.37	\$0.00	\$5,113.37
905 IT&D TUITION	\$2,391.47	\$4,484.31	\$0.00	\$2,391.47	\$4,484.31	\$0.00	\$4,484.31
906 SAFETY TUITION	\$860.00	\$760.00	\$0.00	\$860.00	\$760.00	\$0.00	\$760.00
908 DAY PROGRAM TUITION	\$17,372.00	\$18,000.00	\$0.00	\$17,372.00	\$18,000.00	\$0.00	\$18,000.00
909 PRACTICAL NURSING TUITION	\$28,301.00	\$28,834.00	\$0.00	\$28,301.00	\$28,834.00	\$0.00	\$28,834.00
912 ASSESSMENT	\$138.50	\$515.50	\$0.00	\$138.50	\$515.50	\$3,000.00	(\$2,484.50)
916 REIMBURSE - EMPLOYEE PAYBACK	\$4.40	\$24.25	\$0.00	\$4.40	\$24.25	\$0.00	\$24.25
919 SALE OF EQUIPMENT/SALVAGE	\$0.00	\$263.00	\$0.00	\$0.00	\$263.00	\$0.00	\$263.00
931 HEALTH CERTIFICATION PROJECT	\$3,370.38	\$712.52	\$0.00	\$0.00	\$4,082.90	\$0.00	\$4,082.90
932 MISCELLANEOUS SCHOLARSHIPS	\$2,225.00	\$3,500.00	\$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	\$31,221.49	\$0.00	\$0.00	\$1,542.63	\$29,678.86	\$5,433.25	\$24,245.61
947 HOSA/HEALTH	\$17,126.30	\$1,226.92	\$0.00	\$0.00	\$18,353.22	\$510.25	\$17,842.97
948 HOSA/PN	\$2,238.32	\$0.00	\$0.00	\$0.00	\$2,238.32	\$0.00	\$2,238.32
949 SKILLS USA	\$35,965.41	\$2,410.61	\$0.00	\$0.00	\$38,376.02	\$845.25	\$37,530.77
950 FACULTY & STAFF	\$301.80	\$594.93	\$0.00	\$98.99	\$797.74	\$0.00	\$797.74
951 AUTO COLLISION TECH RESALE	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
952 AUTOMOTIVE SERVICE TECH RESALE	\$11.84	\$607.64	\$0.00	\$11.84	\$607.64	\$0.00	\$607.64
956 CADD RESALE	\$0.00	\$93.21	\$0.00	\$0.00	\$93.21	\$0.00	\$93.21
959 COSMETOLOGY RESALE	\$0.00	\$768.83	\$0.00	\$0.00	\$768.83	\$0.00	\$768.83
962 DIESEL TECHNOLOGY RESALE	\$121.00	\$0.00	\$0.00	\$121.00	\$0.00	\$0.00	\$0.00
963 ELECTRICAL TRADES RESALE	\$688.17	\$315.48	\$0.00	\$688.17	\$315.48	\$0.00	\$315.48
964 EQUINE PRODUCTION RESALE	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00
966 HEALTH CAREERS ED RESALE	\$1,152.58	\$1,287.92	\$0.00	\$1,152.58	\$1,287.92	\$0.00	\$1,287.92
967 HORTICULTURE RESALE	\$53.25	\$1,361.38	\$0.00	\$53.25	\$1,361.38	\$0.00	\$1,361.38
968 HVAC RESALE	\$820.68	\$31.07	\$0.00	\$820.68	\$31.07	\$0.00	\$31.07
969 INDUSTRIAL ROBOTICS RESALE	\$986.01	\$0.00	\$0.00	\$986.01	\$0.00	\$0.00	\$0.00
971 MISC RESALE	\$83.64	\$576.65	\$0.00	\$83.64	\$576.65	\$0.00	\$576.65
977 WELDING RESALE	\$857.00	\$52.97	\$0.00	\$857.00	\$52.97	\$0.00	\$52.97
Total	\$251,658.87	\$176,735.01	\$0.00	\$103,788.19	\$324,605.69	\$61,069.65	\$263,536.04