

# Mid America Technology Center

## Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 12/1/2023 - 12/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NONCATEGORICAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.00	(\$760.00)
419 FORMULA OPERATIONS	\$0.00	\$0.00	\$0.00	\$440.00	(\$440.00)	\$5,609.00	(\$6,049.00)
475 OK HIGHER LEARNING ACCESS PROGRAM (OHLAP)	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
478 OKLAHOMA TUITION AID GRANT (OTAG)	\$319.50	\$0.00	\$0.00	\$0.00	\$319.50	\$0.00	\$319.50
801 MISC FOOD SERVICES	\$94,689.44	\$23,238.51	\$0.00	\$19,270.44	\$98,657.51	\$62,057.33	\$36,600.18
803 VENDING COMMISSIONS	\$8,726.83	\$0.00	\$0.00	\$0.00	\$8,726.83	\$0.00	\$8,726.83
900 INTEREST	\$58.70	\$9.96	\$0.00	\$0.00	\$68.66	\$0.00	\$68.66
901 PETTY CASH	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
904 AT&D TUITION	\$16,485.48	\$2,747.27	\$0.00	\$16,485.48	\$2,747.27	\$0.00	\$2,747.27
905 IT&D TUITION	\$2,639.97	\$7,724.95	\$0.00	\$2,639.97	\$7,724.95	\$0.00	\$7,724.95
906 SAFETY TUITION	\$960.00	\$720.00	\$0.00	\$960.00	\$720.00	\$0.00	\$720.00
908 DAY PROGRAM TUITION	\$4,464.95	\$1,070.35	\$0.00	\$0.00	\$5,535.30	\$0.00	\$5,535.30
909 PRACTICAL NURSING TUITION	\$0.00	\$5,649.00	\$0.00	\$0.00	\$5,649.00	\$0.00	\$5,649.00
912 ASSESSMENT	\$181.00	\$0.00	\$0.00	\$0.00	\$181.00	\$0.00	\$181.00
916 REIMBURSE - EMPLOYEE PAYBACK	\$0.00	\$0.50	\$0.00	\$0.00	\$0.50	\$0.00	\$0.50
919 SALE OF EQUIPMENT/SALVAGE	\$1,294.46	\$0.00	\$0.00	\$1,294.46	\$0.00	\$0.00	\$0.00
931 HEALTH CERTIFICATION PROJECT	\$4,896.50	\$3,000.01	\$0.00	\$0.00	\$7,896.51	\$3,000.00	\$4,896.51
932 MISCELLANEOUS SCHOLARSHIPS	\$2,725.00	\$0.00	\$0.00	\$0.00	\$2,725.00	\$0.00	\$2,725.00
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	\$29,494.75	\$29,255.00	\$0.00	\$3,825.00	\$54,924.75	\$3,175.00	\$51,749.75
947 HOSA/HEALTH	\$11,191.87	\$751.15	\$0.00	\$746.54	\$11,196.48	\$455.25	\$10,741.23
948 HOSA/PN	\$2,168.14	\$0.00	\$0.00	\$0.00	\$2,168.14	\$0.00	\$2,168.14
949 SKILLS USA	\$11,658.09	\$509.39	\$0.00	\$2,991.56	\$9,175.92	\$35.61	\$9,140.31
950 FACULTY & STAFF	\$443.70	\$0.00	\$0.00	\$0.00	\$443.70	\$14.00	\$429.70
951 AUTO COLLISION TECH RESALE	\$65.00	\$1,266.12	\$0.00	\$65.00	\$1,266.12	\$0.00	\$1,266.12
952 AUTOMOTIVE SERVICE TECH RESALE	\$211.80	\$5.00	\$0.00	\$211.80	\$5.00	\$0.00	\$5.00
956 CADD RESALE	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00
957 CARPENTRY RESALE	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
959 COSMETOLOGY RESALE	\$991.47	\$667.93	\$0.00	\$991.47	\$667.93	\$0.00	\$667.93
962 DIESEL TECHNOLOGY RESALE	\$490.98	\$26.51	\$0.00	\$490.98	\$26.51	\$0.00	\$26.51
966 HEALTH CAREERS ED RESALE	\$1,211.86	\$0.00	\$0.00	\$492.66	\$719.20	\$0.00	\$719.20
967 HORTICULTURE RESALE	\$429.43	\$2,333.40	\$0.00	\$976.66	\$1,786.17	\$0.00	\$1,786.17
968 HVAC RESALE	\$547.23	\$0.00	\$0.00	\$0.00	\$547.23	\$0.00	\$547.23
971 MISC RESALE	\$207.84	\$298.20	\$0.00	\$207.84	\$298.20	\$0.00	\$298.20
973 PLUMBING ASSISTANT RESALE	(\$64.00)	\$0.00	\$0.00	\$0.00	(\$64.00)	\$0.00	(\$64.00)
977 WELDING RESALE	(\$62.15)	\$65.00	\$0.00	\$25.00	(\$22.15)	\$0.00	(\$22.15)
<b>Total</b>	<b>\$206,811.40</b>	<b>\$79,418.25</b>	<b>\$0.00</b>	<b>\$52,114.86</b>	<b>\$234,114.79</b>	<b>\$75,106.19</b>	<b>\$159,008.60</b>