

Mid America Technology Center

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2023 - 8/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 MISC FOOD SERVICES	\$54,899.04	\$22,689.39	\$0.00	\$895.15	\$76,693.28	\$30,549.49	\$46,143.79
803 VENDING COMMISSIONS	\$1,657.72	\$0.00	\$0.00	\$0.00	\$1,657.72	\$0.00	\$1,657.72
900 INTEREST	\$16.64	\$10.93	\$0.00	\$0.00	\$27.57	\$0.00	\$27.57
901 PETTY CASH	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
904 AT&D TUITION	\$23,259.14	\$19,312.20	\$0.00	\$23,259.14	\$19,312.20	\$0.00	\$19,312.20
905 IT&D TUITION	\$64,725.46	\$4,199.77	\$0.00	\$64,725.46	\$4,199.77	\$0.00	\$4,199.77
906 SAFETY TUITION	\$920.00	\$1,480.00	\$0.00	\$920.00	\$1,480.00	\$0.00	\$1,480.00
908 DAY PROGRAM TUITION	\$4,550.00	\$9,643.20	\$0.00	\$0.00	\$14,193.20	\$0.00	\$14,193.20
909 PRACTICAL NURSING TUITION	\$4,995.00	\$50,596.10	\$0.00	\$4,995.00	\$50,596.10	\$0.00	\$50,596.10
912 ASSESSMENT	\$181.00	\$0.00	\$0.00	\$0.00	\$181.00	\$0.00	\$181.00
916 REIMBURSE - EMPLOYEE PAYBACK	\$2.50	\$0.00	\$0.00	\$2.50	\$0.00	\$0.00	\$0.00
919 SALE OF EQUIPMENT/SALVAGE	\$317.85	\$490.49	\$0.00	\$317.85	\$490.49	\$0.00	\$490.49
931 HEALTH CERTIFICATION PROJECT	\$2,464.49	\$1,186.19	\$0.00	\$170.00	\$3,480.68	\$1,500.00	\$1,980.68
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	\$44,410.16	\$0.00	\$0.00	\$9,600.00	\$34,810.16	\$8,349.88	\$26,460.28
947 HOSA/HEALTH	\$10,660.87	\$2,419.09	\$0.00	\$0.00	\$13,079.96	\$0.00	\$13,079.96
948 HOSA/PN	\$2,168.14	\$0.00	\$0.00	\$0.00	\$2,168.14	\$0.00	\$2,168.14
949 SKILLS USA	\$18,245.61	\$8,931.44	\$0.00	\$4,333.75	\$22,843.30	\$4,867.89	\$17,975.41
950 FACULTY & STAFF	\$241.96	\$0.00	\$0.00	\$57.90	\$184.06	\$0.00	\$184.06
959 COSMETOLOGY RESALE	\$0.00	\$158.79	\$0.00	\$0.00	\$158.79	\$0.00	\$158.79
962 DIESEL TECHNOLOGY RESALE	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00
963 ELECTRICAL TRADES RESALE	\$0.00	\$1,213.21	\$0.00	\$0.00	\$1,213.21	\$0.00	\$1,213.21
964 EQUINE PRODUCTION RESALE	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00
966 HEALTH CAREERS ED RESALE	\$0.00	\$719.20	\$0.00	\$0.00	\$719.20	\$0.00	\$719.20
967 HORTICULTURE RESALE	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
971 MISC RESALE	\$0.00	\$255.08	\$0.00	\$0.00	\$255.08	\$0.00	\$255.08
973 PLUMBING ASSISTANT RESALE	\$0.00	\$64.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00
977 WELDING RESALE	\$0.00	\$128.00	\$0.00	\$0.00	\$128.00	\$0.00	\$128.00
Total	\$243,724.14	\$123,658.08	\$0.00	\$109,276.75	\$258,105.47	\$45,267.26	\$212,838.21