

Mid America Technology Center

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 3/1/2024 - 3/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
474 PELL GRANTS	\$8,068.00	\$0.00	\$0.00	\$8,068.00	\$0.00	\$0.00	\$0.00
801 MISC FOOD SERVICES	\$123,402.99	\$22,722.64	\$0.00	\$18,673.15	\$127,452.48	\$51,502.36	\$75,950.12
803 VENDING COMMISSIONS	\$13,901.74	\$1,806.74	\$0.00	\$0.00	\$15,708.48	\$0.00	\$15,708.48
900 INTEREST	\$94.28	\$11.41	\$0.00	\$0.00	\$105.69	\$0.00	\$105.69
901 PETTY CASH	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
904 AT&D TUITION	\$14,448.84	\$13,465.61	\$0.00	\$12,948.84	\$14,965.61	\$0.00	\$14,965.61
905 IT&D TUITION	\$3,202.00	\$3,345.00	\$0.00	\$3,202.00	\$3,345.00	\$0.00	\$3,345.00
906 SAFETY TUITION	\$880.00	\$960.00	\$0.00	\$880.00	\$960.00	\$0.00	\$960.00
908 DAY PROGRAM TUITION	\$2,649.00	\$0.00	\$0.00	\$2,649.00	\$0.00	\$0.00	\$0.00
909 PRACTICAL NURSING TUITION	\$798.00	\$2,363.00	\$0.00	\$798.00	\$2,363.00	\$0.00	\$2,363.00
912 ASSESSMENT	\$545.41	\$896.07	\$0.00	\$545.41	\$896.07	\$0.00	\$896.07
914 PELL GRANT ADM COST ALLOWANCE	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
915 REFUND/REBATE/VA ED TREASURY	\$0.00	\$32.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00
916 REIMBURSE - EMPLOYEE PAYBACK	\$33.00	\$7.79	\$0.00	\$33.00	\$7.79	\$0.00	\$7.79
919 SALE OF EQUIPMENT/SALVAGE	\$5,076.03	\$0.00	\$0.00	\$5,076.03	\$0.00	\$0.00	\$0.00
931 HEALTH CERTIFICATION PROJECT	\$10,552.90	\$1,204.02	\$0.00	\$2,822.50	\$8,934.42	\$1,500.00	\$7,434.42
932 MISCELLANEOUS SCHOLARSHIPS	\$4,225.00	\$0.00	\$0.00	\$0.00	\$4,225.00	\$0.00	\$4,225.00
933 OKLAHOMA FIRST SCHOLARSHIP	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
934 OTHA GRIMES SCHOLARSHIP	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
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	\$55,988.49	\$0.00	\$0.00	\$2,666.00	\$53,322.49	\$5,000.00	\$48,322.49
947 HOSA/HEALTH	\$9,805.21	\$0.00	\$0.00	\$0.00	\$9,805.21	\$0.00	\$9,805.21
948 HOSA/PN	\$2,193.14	\$275.00	\$0.00	\$0.00	\$2,468.14	\$0.00	\$2,468.14
949 SKILLS USA	\$8,077.17	\$0.00	\$0.00	\$0.00	\$8,077.17	\$0.00	\$8,077.17
950 FACULTY & STAFF	\$371.80	\$0.00	\$0.00	\$0.00	\$371.80	\$0.00	\$371.80
951 AUTO COLLISION TECH RESALE	(\$1,354.90)	\$0.00	\$0.00	\$0.00	(\$1,354.90)	\$0.00	(\$1,354.90)
952 AUTOMOTIVE SERVICE TECH RESALE	\$1,232.73	\$295.04	\$0.00	\$1,232.73	\$295.04	\$0.00	\$295.04
957 CARPENTRY RESALE	\$393.57	\$0.00	\$0.00	\$393.57	\$0.00	\$0.00	\$0.00
959 COSMETOLOGY RESALE	\$976.99	\$1,439.79	\$0.00	\$976.99	\$1,439.79	\$0.00	\$1,439.79
965 GRAPHIC DESIGN RESALE	\$270.00	\$0.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00
966 HEALTH CAREERS ED RESALE	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
967 HORTICULTURE RESALE	\$8,649.06	\$44.60	\$0.00	\$8,649.06	\$44.60	\$0.00	\$44.60
971 MISC RESALE	\$841.72	\$187.12	\$0.00	\$841.72	\$187.12	\$0.00	\$187.12
973 PLUMBING ASSISTANT RESALE	(\$64.00)	\$0.00	\$0.00	\$0.00	(\$64.00)	\$0.00	(\$64.00)
974 PRACTICAL NURSING RESALE	\$0.00	\$586.00	\$0.00	\$0.00	\$586.00	\$0.00	\$586.00
977 WELDING RESALE	\$216.85	\$291.39	\$0.00	\$216.85	\$291.39	\$0.00	\$291.39
Total	\$285,408.58	\$51,758.22	\$0.00	\$72,792.85	\$264,373.95	\$58,002.36	\$206,371.59