

Mid America Technology Center

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 10/1/2024 - 10/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
474 PELL GRANTS	\$70,404.00	\$7,188.00	\$0.00	\$70,404.00	\$7,188.00	\$0.00	\$7,188.00
478 OKLAHOMA TUITION AID GRANT (OTAG)	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	\$2,000.00	(\$2,600.00)
801 MISC FOOD SERVICES	\$98,274.19	\$36,317.06	\$0.00	\$40,244.95	\$94,346.30	\$60,828.84	\$33,517.46
803 VENDING COMMISSIONS	\$1,850.15	\$5,039.40	\$0.00	\$0.00	\$6,889.55	\$0.00	\$6,889.55
900 INTEREST	\$41.09	\$11.88	\$0.00	\$0.00	\$52.97	\$0.00	\$52.97
901 PETTY CASH	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
904 AT&D TUITION	\$5,113.37	\$18,949.12	\$0.00	\$5,438.37	\$18,624.12	\$0.00	\$18,624.12
905 IT&D TUITION	\$4,484.31	\$13,254.40	\$0.00	\$4,484.31	\$13,254.40	\$0.00	\$13,254.40
906 SAFETY TUITION	\$760.00	\$655.00	\$0.00	\$760.00	\$655.00	\$0.00	\$655.00
908 DAY PROGRAM TUITION	\$18,000.00	\$5,941.10	\$0.00	\$18,000.00	\$5,941.10	\$0.00	\$5,941.10
909 PRACTICAL NURSING TUITION	\$28,834.00	\$2,314.96	\$0.00	\$28,834.00	\$2,314.96	\$0.00	\$2,314.96
912 ASSESSMENT	\$515.50	\$400.00	\$0.00	\$515.50	\$400.00	\$0.00	\$400.00
915 REFUND/REBATE/VA ED TREASURY	\$0.00	\$3,337.00	\$0.00	\$0.00	\$3,337.00	\$0.00	\$3,337.00
916 REIMBURSE - EMPLOYEE PAYBACK	\$24.25	\$0.00	\$0.00	\$24.25	\$0.00	\$0.00	\$0.00
919 SALE OF EQUIPMENT/SALVAGE	\$263.00	\$0.00	\$0.00	\$263.00	\$0.00	\$0.00	\$0.00
931 HEALTH CERTIFICATION PROJECT	\$4,082.90	\$1,389.95	\$0.00	\$747.50	\$4,725.35	\$1,500.00	\$3,225.35
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
934 OTHA GRIMES SCHOLARSHIP	\$0.00	\$3,350.00	\$0.00	\$2,750.00	\$600.00	\$0.00	\$600.00
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	\$29,678.86	\$727.00	\$0.00	\$4,524.76	\$25,881.10	\$1,500.00	\$24,381.10
947 HOSA/HEALTH	\$18,353.22	\$1,014.93	\$0.00	\$4,314.42	\$15,053.73	\$1,465.00	\$13,588.73
948 HOSA/PN	\$2,238.32	\$0.00	\$0.00	\$527.00	\$1,711.32	\$0.00	\$1,711.32
949 SKILLS USA	\$38,376.02	\$518.94	\$0.00	\$1,765.25	\$37,129.71	\$0.00	\$37,129.71
950 FACULTY & STAFF	\$797.74	\$59.02	\$0.00	\$92.00	\$764.76	\$70.00	\$694.76
951 AUTO COLLISION TECH RESALE	\$60.00	\$183.49	\$0.00	\$60.00	\$183.49	\$0.00	\$183.49
952 AUTOMOTIVE SERVICE TECH RESALE	\$607.64	\$66.84	\$0.00	\$607.64	\$66.84	\$0.00	\$66.84
956 CADD RESALE	\$93.21	\$0.00	\$0.00	\$93.21	\$0.00	\$0.00	\$0.00
959 COSMETOLOGY RESALE	\$768.83	\$698.88	\$0.00	\$768.83	\$698.88	\$0.00	\$698.88
962 DIESEL TECHNOLOGY RESALE	\$0.00	\$115.00	\$0.00	\$0.00	\$115.00	\$0.00	\$115.00
963 ELECTRICAL TRADES RESALE	\$315.48	\$294.33	\$0.00	\$315.48	\$294.33	\$0.00	\$294.33
964 EQUINE PRODUCTION RESALE	\$0.00	\$700.78	\$0.00	\$0.00	\$700.78	\$0.00	\$700.78
966 HEALTH CAREERS ED RESALE	\$1,287.92	\$58.24	\$0.00	\$1,287.92	\$58.24	\$0.00	\$58.24
967 HORTICULTURE RESALE	\$1,361.38	\$2,640.20	\$0.00	\$1,361.38	\$2,640.20	\$0.00	\$2,640.20
968 HVAC RESALE	\$31.07	\$158.27	\$0.00	\$31.07	\$158.27	\$0.00	\$158.27
971 MISC RESALE	\$576.65	\$313.16	\$0.00	\$576.65	\$313.16	\$0.00	\$313.16
976 VETERINARIAN ASSISTANT	\$0.00	\$1,141.50	\$0.00	\$0.00	\$1,141.50	\$0.00	\$1,141.50
977 WELDING RESALE	\$52.97	\$51.07	\$0.00	\$52.97	\$51.07	\$0.00	\$51.07
Total	\$340,475.72	\$106,889.52	\$0.00	\$189,444.46	\$257,920.78	\$67,363.84	\$190,556.94