

Mid America Technology Center

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 10/1/2023 - 10/31/2023

	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)
474 PELL GRANTS	\$81,191.00	\$0.00	\$0.00	\$81,191.00	\$0.00	\$0.00	\$0.00
478 OKLAHOMA TUITION AID GRANT (OTAG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)
801 MISC FOOD SERVICES	\$81,819.36	\$31,088.88	\$0.00	\$21,510.08	\$91,398.16	\$28,440.00	\$62,958.16
803 VENDING COMMISSIONS	\$3,415.31	\$0.00	\$0.00	\$0.00	\$3,415.31	\$0.00	\$3,415.31
900 INTEREST	\$39.30	\$10.44	\$0.00	\$0.00	\$49.74	\$0.00	\$49.74
901 PETTY CASH	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
904 AT&D TUITION	\$11,548.03	\$8,081.54	\$0.00	\$11,548.30	\$8,081.27	\$0.00	\$8,081.27
905 IT&D TUITION	\$11,799.42	\$11,304.85	\$0.00	\$11,799.42	\$11,304.85	\$0.00	\$11,304.85
906 SAFETY TUITION	\$1,080.00	\$960.00	\$0.00	\$1,080.00	\$960.00	\$0.00	\$960.00
908 DAY PROGRAM TUITION	\$14,173.89	\$3,367.65	\$0.00	\$9,623.89	\$7,917.65	\$0.00	\$7,917.65
909 PRACTICAL NURSING TUITION	\$22,124.00	\$1,868.00	\$0.00	\$22,124.00	\$1,868.00	\$0.00	\$1,868.00
912 ASSESSMENT	\$196.00	\$0.00	\$0.00	\$15.00	\$181.00	\$0.00	\$181.00
915 REFUND/REBATE/VA ED TREASURY	\$0.00	\$2,179.00	\$0.00	\$0.00	\$2,179.00	\$0.00	\$2,179.00
916 REIMBURSE - EMPLOYEE PAYBACK	\$0.00	\$0.27	\$0.00	\$0.00	\$0.27	\$0.00	\$0.27
919 SALE OF EQUIPMENT/SALVAGE	\$0.00	\$231.00	\$0.00	\$0.00	\$231.00	\$0.00	\$231.00
931 HEALTH CERTIFICATION PROJECT	\$3,468.67	\$1,697.42	\$0.00	\$440.00	\$4,726.09	\$1,500.00	\$3,226.09
932 MISCELLANEOUS SCHOLARSHIPS	\$225.00	\$2,000.00	\$0.00	\$0.00	\$2,225.00	\$0.00	\$2,225.00
933 OKLAHOMA FIRST SCHOLARSHIP	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
934 OTHA GRIMES SCHOLARSHIP	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$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	\$34,810.16	\$0.00	\$0.00	\$4,746.41	\$30,063.75	\$3,250.00	\$26,813.75
947 HOSA/HEALTH	\$13,182.95	\$33.99	\$0.00	\$2,096.86	\$11,120.08	\$0.00	\$11,120.08
948 HOSA/PN	\$2,168.14	\$0.00	\$0.00	\$0.00	\$2,168.14	\$0.00	\$2,168.14
949 SKILLS USA	\$18,599.18	\$556.98	\$0.00	\$5,903.42	\$13,252.74	\$68.90	\$13,183.84
950 FACULTY & STAFF	\$443.70	\$0.00	\$0.00	\$0.00	\$443.70	\$0.00	\$443.70
951 AUTO COLLISION TECH RESALE	\$178.01	\$99.77	\$0.00	\$178.01	\$99.77	\$0.00	\$99.77
952 AUTOMOTIVE SERVICE TECH RESALE	\$205.09	\$37.81	\$0.00	\$205.09	\$37.81	\$0.00	\$37.81
956 CADD RESALE	\$55.00	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00
959 COSMETOLOGY RESALE	\$1,104.96	\$912.03	\$0.00	\$1,104.96	\$912.03	\$0.00	\$912.03
962 DIESEL TECHNOLOGY RESALE	\$5.00	\$10.00	\$0.00	\$5.00	\$10.00	\$0.00	\$10.00
963 ELECTRICAL TRADES RESALE	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
964 EQUINE PRODUCTION RESALE	\$2,290.79	\$0.00	\$0.00	\$2,290.79	\$0.00	\$0.00	\$0.00
965 GRAPHIC DESIGN RESALE	\$0.00	\$9.70	\$0.00	\$0.00	\$9.70	\$0.00	\$9.70
966 HEALTH CAREERS ED RESALE	\$1,593.77	\$836.77	\$0.00	\$874.57	\$1,555.97	\$0.00	\$1,555.97
967 HORTICULTURE RESALE	\$1,107.20	\$3,663.55	\$0.00	\$1,107.20	\$3,663.55	\$0.00	\$3,663.55
968 HVAC RESALE	\$158.14	\$127.07	\$0.00	\$158.14	\$127.07	\$0.00	\$127.07
971 MISC RESALE	\$454.14	\$196.50	\$0.00	\$454.14	\$196.50	\$0.00	\$196.50
973 PLUMBING ASSISTANT RESALE	\$0.00	\$0.00	\$0.00	\$64.00	(\$64.00)	\$0.00	(\$64.00)
976 VETERINARIAN ASSISTANT	\$1,082.00	\$418.86	\$0.00	\$1,082.00	\$418.86	\$0.00	\$418.86
977 WELDING RESALE	\$40.85	\$30.00	\$0.00	\$128.00	(\$57.15)	\$0.00	(\$57.15)
Total	\$318,345.62	\$70,922.08	\$0.00	\$179,788.28	\$209,479.42	\$37,218.90	\$172,260.52