

Mid America Technology Center

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 10/12/0240 - 1/31/2024

	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	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)
474 PELL GRANTS	\$0.00	\$140,039.00	\$0.00	\$83,370.00	\$56,669.00	\$0.00	\$56,669.00
478 OKLAHOMA TUITION AID GRANT (OTAG)	\$0.00	\$1,680.50	\$0.00	\$1,680.50	\$0.00	\$0.00	\$0.00
801 MISC FOOD SERVICES	\$0.00	\$161,851.87	\$52,227.05	\$99,891.95	\$114,186.97	\$54,095.95	\$60,091.02
803 VENDING COMMISSIONS	\$0.00	\$10,547.03	\$0.00	\$0.00	\$10,547.03	\$0.00	\$10,547.03
900 INTEREST	\$0.00	\$73.28	\$8.74	\$0.00	\$82.02	\$0.00	\$82.02
901 PETTY CASH	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
904 AT&D TUITION	\$0.00	\$102,397.09	\$0.00	\$81,433.66	\$20,963.43	\$0.00	\$20,963.43
905 IT&D TUITION	\$0.00	\$109,119.42	\$0.00	\$102,394.42	\$6,725.00	\$0.00	\$6,725.00
906 SAFETY TUITION	\$0.00	\$7,440.00	\$0.00	\$6,120.00	\$1,320.00	\$0.00	\$1,320.00
908 DAY PROGRAM TUITION	\$0.00	\$37,445.04	\$0.00	\$28,170.04	\$9,275.00	\$0.00	\$9,275.00
909 PRACTICAL NURSING TUITION	\$0.00	\$124,529.29	\$0.00	\$85,232.10	\$39,297.19	\$0.00	\$39,297.19
912 ASSESSMENT	\$0.00	\$236.00	\$0.00	\$196.00	\$40.00	\$1,500.00	(\$1,460.00)
916 REIMBURSE - EMPLOYEE PAYBACK	\$0.00	\$3.27	\$0.00	\$3.27	\$0.00	\$0.00	\$0.00
919 SALE OF EQUIPMENT/SALVAGE	\$0.00	\$4,997.10	\$0.00	\$2,333.80	\$2,663.30	\$0.00	\$2,663.30
931 HEALTH CERTIFICATION PROJECT	\$0.00	\$10,881.41	\$2,719.29	\$5,764.20	\$7,836.50	\$3,000.00	\$4,836.50
932 MISCELLANEOUS SCHOLARSHIPS	\$0.00	\$4,000.00	\$225.00	\$0.00	\$4,225.00	\$0.00	\$4,225.00
933 OKLAHOMA FIRST SCHOLARSHIP	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00
934 OTHA GRIMES SCHOLARSHIP	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
935 PN/STRAKA AWARD	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00
945 BPA	\$0.00	\$205.12	\$6,518.75	\$42.31	\$6,681.56	\$0.00	\$6,681.56
946 EQUINE PRODUCTION	\$0.00	\$29,255.00	\$51,430.16	\$29,829.17	\$50,855.99	\$3,495.00	\$47,360.99
947 HOSA/HEALTH	\$0.00	\$4,597.34	\$9,730.75	\$3,366.11	\$10,961.98	\$0.00	\$10,961.98
948 HOSA/PN	\$0.00	\$0.00	\$2,168.14	\$0.00	\$2,168.14	\$0.00	\$2,168.14
949 SKILLS USA	\$0.00	\$13,544.73	\$15,660.46	\$21,116.77	\$8,088.42	\$59.22	\$8,029.20
950 FACULTY & STAFF	\$0.00	\$379.64	\$201.96	\$137.90	\$443.70	\$89.00	\$354.70
951 AUTO COLLISION TECH RESALE	\$0.00	\$254.00	\$0.00	\$1,608.90	(\$1,354.90)	\$0.00	(\$1,354.90)
952 AUTOMOTIVE SERVICE TECH RESALE	\$0.00	\$2,226.22	\$0.00	\$459.70	\$1,766.52	\$0.00	\$1,766.52
956 CADD RESALE	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00
957 CARPENTRY RESALE	\$0.00	\$295.00	\$0.00	\$25.00	\$270.00	\$0.00	\$270.00
959 COSMETOLOGY RESALE	\$0.00	\$4,369.05	\$0.00	\$3,835.18	\$533.87	\$0.00	\$533.87
962 DIESEL TECHNOLOGY RESALE	\$0.00	\$697.49	\$0.00	\$672.49	\$25.00	\$0.00	\$25.00
963 ELECTRICAL TRADES RESALE	\$0.00	\$1,216.21	\$0.00	\$1,216.21	\$0.00	\$0.00	\$0.00
964 EQUINE PRODUCTION RESALE	\$0.00	\$2,296.79	\$0.00	\$2,296.79	\$0.00	\$0.00	\$0.00
965 GRAPHIC DESIGN RESALE	\$0.00	\$9.70	\$0.00	\$9.70	\$0.00	\$0.00	\$0.00
966 HEALTH CAREERS ED RESALE	\$0.00	\$2,923.20	\$0.00	\$2,923.20	\$0.00	\$0.00	\$0.00
967 HORTICULTURE RESALE	\$0.00	\$7,635.26	\$0.00	\$7,548.58	\$86.68	\$0.00	\$86.68
968 HVAC RESALE	\$0.00	\$832.44	\$0.00	\$832.44	\$0.00	\$0.00	\$0.00
971 MISC RESALE	\$0.00	\$2,096.09	\$0.00	\$1,411.76	\$684.33	\$0.00	\$684.33
973 PLUMBING ASSISTANT RESALE	\$0.00	\$64.00	\$0.00	\$128.00	(\$64.00)	\$0.00	(\$64.00)
976 VETERINARIAN ASSISTANT	\$0.00	\$1,500.86	\$0.00	\$1,500.86	\$0.00	\$0.00	\$0.00
977 WELDING RESALE	\$0.00	\$358.85	\$0.00	\$311.00	\$47.85	\$0.00	\$47.85
Total	\$0.00	\$791,507.29	\$143,792.30	\$577,172.01	\$358,127.58	\$64,499.17	\$293,628.41