

Mid America Technology Center

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 6/1/2024 - 6/26/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 MISC FOOD SERVICES	\$137,059.45	\$0.00	\$0.00	\$8,346.68	\$128,712.77	\$721.87	\$127,990.90
803 VENDING COMMISSIONS	\$19,650.16	\$0.00	\$0.00	\$0.00	\$19,650.16	\$0.00	\$19,650.16
900 INTEREST	\$133.32	\$0.00	\$0.00	\$0.00	\$133.32	\$0.00	\$133.32
901 PETTY CASH	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
904 AT&D TUITION	\$11,664.38	\$6,243.99	\$0.00	\$11,664.38	\$6,243.99	\$0.00	\$6,243.99
905 IT&D TUITION	\$5,949.29	\$1,125.00	\$0.00	\$5,949.29	\$1,125.00	\$0.00	\$1,125.00
906 SAFETY TUITION	\$1,000.00	\$840.00	\$0.00	\$1,000.00	\$840.00	\$0.00	\$840.00
908 DAY PROGRAM TUITION	\$3,023.48	\$252.00	\$0.00	\$2,775.48	\$500.00	\$0.00	\$500.00
912 ASSESSMENT	\$142.14	\$120.00	\$0.00	\$142.14	\$120.00	\$0.00	\$120.00
919 SALE OF EQUIPMENT/SALVAGE	\$0.00	\$262.00	\$0.00	\$0.00	\$262.00	\$0.00	\$262.00
931 HEALTH CERTIFICATION PROJECT	\$11,131.37	\$871.91	\$0.00	\$590.00	\$11,413.28	\$1,500.00	\$9,913.28
932 MISCELLANEOUS SCHOLARSHIPS	\$3,725.00	\$500.00	\$0.00	\$2,000.00	\$2,225.00	\$0.00	\$2,225.00
933 OKLAHOMA FIRST SCHOLARSHIP	\$129.09	\$0.00	\$0.00	\$0.00	\$129.09	\$0.00	\$129.09
935 PN/STRAKA AWARD	\$2,900.00	\$0.00	\$0.00	\$250.00	\$2,650.00	\$0.00	\$2,650.00
945 BPA	\$6,681.56	\$0.00	\$0.00	\$2,156.00	\$4,525.56	\$0.00	\$4,525.56
946 EQUINE PRODUCTION	\$48,521.49	\$0.00	\$0.00	\$0.00	\$48,521.49	\$3,000.00	\$45,521.49
947 HOSA/HEALTH	\$9,424.40	\$1,202.28	\$0.00	\$0.00	\$10,626.68	\$0.00	\$10,626.68
948 HOSA/PN	\$2,786.14	\$0.00	\$0.00	\$547.82	\$2,238.32	\$0.00	\$2,238.32
949 SKILLS USA	\$6,328.68	\$4,211.57	\$0.00	\$0.00	\$10,540.25	\$4,436.80	\$6,103.45
950 FACULTY & STAFF	\$371.80	\$0.00	\$0.00	\$70.00	\$301.80	\$0.00	\$301.80
952 AUTOMOTIVE SERVICE TECH RESALE	\$374.39	\$0.00	\$0.00	\$374.39	\$0.00	\$0.00	\$0.00
957 CARPENTRY RESALE	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
958 CNC MACHINIST RESALE	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
959 COSMETOLOGY RESALE	\$630.24	\$0.00	\$0.00	\$630.24	\$0.00	\$0.00	\$0.00
962 DIESEL TECHNOLOGY RESALE	\$1,308.97	\$0.00	\$0.00	\$1,308.97	\$0.00	\$0.00	\$0.00
965 GRAPHIC DESIGN RESALE	\$47.74	\$0.00	\$0.00	\$47.74	\$0.00	\$0.00	\$0.00
966 HEALTH CAREERS ED RESALE	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00
967 HORTICULTURE RESALE	\$7,880.24	\$165.00	\$0.00	\$7,944.24	\$101.00	\$0.00	\$101.00
968 HVAC RESALE	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
973 PLUMBING ASSISTANT RESALE	\$0.00	\$0.00	\$0.00	(\$64.00)	\$64.00	\$0.00	\$64.00
974 PRACTICAL NURSING RESALE	\$0.00	\$71.00	\$0.00	\$0.00	\$71.00	\$0.00	\$71.00
977 WELDING RESALE	\$1,334.82	\$0.00	\$0.00	\$1,334.82	\$0.00	\$0.00	\$0.00
Total	\$282,495.15	\$15,864.75	\$0.00	\$47,165.19	\$251,194.71	\$9,858.67	\$241,336.04