

Mid America Technology Center

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2024 - 8/31/2024

	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	\$25,400.00	(\$25,400.00)
801 MISC FOOD SERVICES	\$64,951.86	\$19,292.50	\$0.00	\$4,789.70	\$79,454.66	\$23,278.95	\$56,175.71
803 VENDING COMMISSIONS	\$1,850.15	\$0.00	\$0.00	\$0.00	\$1,850.15	\$0.00	\$1,850.15
900 INTEREST	\$19.38	\$9.40	\$0.00	\$0.00	\$28.78	\$0.00	\$28.78
901 PETTY CASH	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
904 AT&D TUITION	\$26,505.21	\$16,525.39	\$0.00	\$26,505.21	\$16,525.39	\$0.00	\$16,525.39
905 IT&D TUITION	\$3,793.12	\$2,391.47	\$0.00	\$3,793.12	\$2,391.47	\$0.00	\$2,391.47
906 SAFETY TUITION	\$2,200.00	\$860.00	\$0.00	\$2,200.00	\$860.00	\$0.00	\$860.00
908 DAY PROGRAM TUITION	\$3,000.00	\$17,372.00	\$0.00	\$3,000.00	\$17,372.00	\$0.00	\$17,372.00
909 PRACTICAL NURSING TUITION	\$6,262.00	\$28,301.00	\$0.00	\$6,262.00	\$28,301.00	\$0.00	\$28,301.00
912 ASSESSMENT	\$872.50	\$138.50	\$0.00	\$872.50	\$138.50	\$3,000.00	(\$2,861.50)
916 REIMBURSE - EMPLOYEE PAYBACK	\$0.00	\$4.40	\$0.00	\$0.00	\$4.40	\$0.00	\$4.40
919 SALE OF EQUIPMENT/SALVAGE	\$179.50	\$0.00	\$0.00	\$179.50	\$0.00	\$0.00	\$0.00
931 HEALTH CERTIFICATION PROJECT	\$3,762.65	\$917.73	\$0.00	\$1,310.00	\$3,370.38	\$0.00	\$3,370.38
932 MISCELLANEOUS SCHOLARSHIPS	\$2,225.00	\$0.00	\$0.00	\$0.00	\$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	\$2,650.00	\$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	\$31,521.49	\$0.00	\$0.00	\$300.00	\$31,221.49	\$8,698.63	\$22,522.86
947 HOSA/HEALTH	\$14,571.24	\$2,555.06	\$0.00	\$0.00	\$17,126.30	\$0.00	\$17,126.30
948 HOSA/PN	\$2,238.32	\$0.00	\$0.00	\$0.00	\$2,238.32	\$0.00	\$2,238.32
949 SKILLS USA	\$29,004.39	\$6,971.02	\$0.00	\$10.00	\$35,965.41	\$96.00	\$35,869.41
950 FACULTY & STAFF	\$301.80	\$0.00	\$0.00	\$0.00	\$301.80	\$35.00	\$266.80
952 AUTOMOTIVE SERVICE TECH RESALE	\$0.00	\$11.84	\$0.00	\$0.00	\$11.84	\$0.00	\$11.84
962 DIESEL TECHNOLOGY RESALE	\$0.00	\$121.00	\$0.00	\$0.00	\$121.00	\$0.00	\$121.00
963 ELECTRICAL TRADES RESALE	\$0.00	\$688.17	\$0.00	\$0.00	\$688.17	\$0.00	\$688.17
964 EQUINE PRODUCTION RESALE	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
966 HEALTH CAREERS ED RESALE	\$0.00	\$1,152.58	\$0.00	\$0.00	\$1,152.58	\$0.00	\$1,152.58
967 HORTICULTURE RESALE	\$0.00	\$53.25	\$0.00	\$0.00	\$53.25	\$0.00	\$53.25
968 HVAC RESALE	\$0.00	\$820.68	\$0.00	\$0.00	\$820.68	\$0.00	\$820.68
969 INDUSTRIAL ROBOTICS RESALE	\$0.00	\$986.01	\$0.00	\$0.00	\$986.01	\$0.00	\$986.01
971 MISC RESALE	\$0.00	\$83.64	\$0.00	\$0.00	\$83.64	\$0.00	\$83.64
977 WELDING RESALE	\$0.00	\$857.00	\$0.00	\$0.00	\$857.00	\$0.00	\$857.00
Total	\$200,763.26	\$100,117.64	\$0.00	\$49,222.03	\$251,658.87	\$60,508.58	\$191,150.29