

Mid America Technology Center

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 11/1/2023 - 11/30/2023

| | 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 | \$2,179.00 | \$0.00 | \$0.00 | \$2,179.00 | \$0.00 | \$0.00 | \$0.00 |
| 475 OK HIGHER LEARNING ACCESS PROGRAM (OHLAP) | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 |
| 478 OKLAHOMA TUITION AID GRANT (OTAG) | \$0.00 | \$2,000.00 | \$0.00 | \$1,680.50 | \$319.50 | \$0.00 | \$319.50 |
| 801 MISC FOOD SERVICES | \$91,398.16 | \$25,780.93 | \$0.00 | \$22,489.65 | \$94,689.44 | \$54,049.10 | \$40,640.34 |
| 803 VENDING COMMISSIONS | \$3,415.31 | \$5,311.52 | \$0.00 | \$0.00 | \$8,726.83 | \$0.00 | \$8,726.83 |
| 900 INTEREST | \$49.74 | \$8.96 | \$0.00 | \$0.00 | \$58.70 | \$0.00 | \$58.70 |
| 901 PETTY CASH | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| 904 AT&D TUITION | \$8,081.27 | \$16,485.48 | \$0.00 | \$8,081.27 | \$16,485.48 | \$0.00 | \$16,485.48 |
| 905 IT&D TUITION | \$11,304.85 | \$2,639.97 | \$0.00 | \$11,304.85 | \$2,639.97 | \$0.00 | \$2,639.97 |
| 906 SAFETY TUITION | \$960.00 | \$960.00 | \$0.00 | \$960.00 | \$960.00 | \$0.00 | \$960.00 |
| 908 DAY PROGRAM TUITION | \$7,917.65 | (\$85.05) | \$0.00 | \$3,367.65 | \$4,464.95 | \$0.00 | \$4,464.95 |
| 909 PRACTICAL NURSING TUITION | \$1,868.00 | \$0.00 | \$0.00 | \$1,868.00 | \$0.00 | \$0.00 | \$0.00 |
| 912 ASSESSMENT | \$181.00 | \$0.00 | \$0.00 | \$0.00 | \$181.00 | \$0.00 | \$181.00 |
| 916 REIMBURSE - EMPLOYEE PAYBACK | \$0.27 | \$0.00 | \$0.00 | \$0.27 | \$0.00 | \$0.00 | \$0.00 |
| 919 SALE OF EQUIPMENT/SALVAGE | \$231.00 | \$1,294.46 | \$0.00 | \$231.00 | \$1,294.46 | \$0.00 | \$1,294.46 |
| 931 HEALTH CERTIFICATION PROJECT | \$4,726.09 | \$890.41 | \$0.00 | \$720.00 | \$4,896.50 | \$3,000.00 | \$1,896.50 |
| 932 MISCELLANEOUS SCHOLARSHIPS | \$2,225.00 | \$500.00 | \$0.00 | \$0.00 | \$2,725.00 | \$0.00 | \$2,725.00 |
| 933 OKLAHOMA FIRST SCHOLARSHIP | \$2.00 | \$0.00 | \$0.00 | \$0.00 | \$2.00 | \$0.00 | \$2.00 |
| 934 OTHA GRIMES SCHOLARSHIP | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$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 | \$30,063.75 | \$0.00 | \$0.00 | \$569.00 | \$29,494.75 | \$3,500.00 | \$25,994.75 |
| 947 HOSA/HEALTH | \$11,120.08 | \$360.00 | \$0.00 | \$288.21 | \$11,191.87 | \$0.00 | \$11,191.87 |
| 948 HOSA/PN | \$2,168.14 | \$0.00 | \$0.00 | \$0.00 | \$2,168.14 | \$0.00 | \$2,168.14 |
| 949 SKILLS USA | \$13,252.74 | \$175.00 | \$0.00 | \$1,769.65 | \$11,658.09 | \$7.00 | \$11,651.09 |
| 950 FACULTY & STAFF | \$443.70 | \$0.00 | \$0.00 | \$0.00 | \$443.70 | \$0.00 | \$443.70 |
| 951 AUTO COLLISION TECH RESALE | \$99.77 | \$65.00 | \$0.00 | \$99.77 | \$65.00 | \$0.00 | \$65.00 |
| 952 AUTOMOTIVE SERVICE TECH RESALE | \$37.81 | \$211.80 | \$0.00 | \$37.81 | \$211.80 | \$0.00 | \$211.80 |
| 959 COSMETOLOGY RESALE | \$912.03 | \$991.47 | \$0.00 | \$912.03 | \$991.47 | \$0.00 | \$991.47 |
| 962 DIESEL TECHNOLOGY RESALE | \$10.00 | \$490.98 | \$0.00 | \$10.00 | \$490.98 | \$0.00 | \$490.98 |
| 965 GRAPHIC DESIGN RESALE | \$9.70 | \$0.00 | \$0.00 | \$9.70 | \$0.00 | \$0.00 | \$0.00 |
| 966 HEALTH CAREERS ED RESALE | \$1,555.97 | \$492.66 | \$0.00 | \$836.77 | \$1,211.86 | \$0.00 | \$1,211.86 |
| 967 HORTICULTURE RESALE | \$3,663.55 | \$429.43 | \$0.00 | \$3,663.55 | \$429.43 | \$0.00 | \$429.43 |
| 968 HVAC RESALE | \$127.07 | \$547.23 | \$0.00 | \$127.07 | \$547.23 | \$0.00 | \$547.23 |
| 971 MISC RESALE | \$196.50 | \$207.84 | \$0.00 | \$196.50 | \$207.84 | \$0.00 | \$207.84 |
| 973 PLUMBING ASSISTANT RESALE | (\$64.00) | \$0.00 | \$0.00 | \$0.00 | (\$64.00) | \$0.00 | (\$64.00) |
| 976 VETERINARIAN ASSISTANT | \$418.86 | \$0.00 | \$0.00 | \$418.86 | \$0.00 | \$0.00 | \$0.00 |
| 977 WELDING RESALE | (\$57.15) | \$25.00 | \$0.00 | \$30.00 | (\$62.15) | \$0.00 | (\$62.15) |
| Total | \$209,479.42 | \$60,383.09 | \$0.00 | \$63,051.11 | \$206,811.40 | \$61,316.10 | \$145,495.30 |