

# Mid America Technology Center

## Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 11/1/2024 - 11/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
474 PELL GRANTS	\$7,188.00	\$3,081.00	\$0.00	\$7,188.00	\$3,081.00	\$0.00	\$3,081.00
801 MISC FOOD SERVICES	\$94,346.30	\$25,686.83	\$0.00	\$23,820.75	\$96,212.38	\$56,846.69	\$39,365.69
803 VENDING COMMISSIONS	\$6,889.55	\$0.00	\$0.00	\$0.00	\$6,889.55	\$0.00	\$6,889.55
900 INTEREST	\$52.97	\$9.78	\$0.00	\$0.00	\$62.75	\$0.00	\$62.75
901 PETTY CASH	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
904 AT&D TUITION	\$18,624.12	\$8,272.08	\$0.00	\$19,024.12	\$7,872.08	\$0.00	\$7,872.08
905 IT&D TUITION	\$13,254.40	\$1,614.42	\$0.00	\$13,254.40	\$1,614.42	\$0.00	\$1,614.42
906 SAFETY TUITION	\$655.00	\$900.00	\$0.00	\$655.00	\$900.00	\$0.00	\$900.00
908 DAY PROGRAM TUITION	\$5,941.10	\$1,125.00	\$0.00	\$5,941.10	\$1,125.00	\$0.00	\$1,125.00
909 PRACTICAL NURSING TUITION	\$5,651.96	\$0.00	\$0.00	\$5,651.96	\$0.00	\$0.00	\$0.00
912 ASSESSMENT	\$400.00	\$567.50	\$0.00	\$400.00	\$567.50	\$0.00	\$567.50
931 HEALTH CERTIFICATION PROJECT	\$4,725.35	\$1,449.03	\$0.00	\$720.00	\$5,454.38	\$1,500.00	\$3,954.38
932 MISCELLANEOUS SCHOLARSHIPS	\$5,725.00	\$0.00	\$0.00	\$0.00	\$5,725.00	\$0.00	\$5,725.00
933 OKLAHOMA FIRST SCHOLARSHIP	\$129.09	\$0.00	\$0.00	\$0.00	\$129.09	\$0.00	\$129.09
934 OTHA GRIMES SCHOLARSHIP	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
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	\$25,881.10	\$242.00	\$0.00	\$1,036.00	\$25,087.10	\$2,500.00	\$22,587.10
947 HOSA/HEALTH	\$15,432.19	\$0.00	\$0.00	\$1,465.00	\$13,967.19	\$0.00	\$13,967.19
948 HOSA/PN	\$1,711.32	\$0.00	\$0.00	\$0.00	\$1,711.32	\$0.00	\$1,711.32
949 SKILLS USA	\$37,129.71	\$68.99	\$0.00	\$29.00	\$37,169.70	\$200.00	\$36,969.70
950 FACULTY & STAFF	\$764.76	\$0.00	\$0.00	\$117.90	\$646.86	\$0.00	\$646.86
951 AUTO COLLISION TECH RESALE	\$183.49	\$0.00	\$0.00	\$183.49	\$0.00	\$0.00	\$0.00
952 AUTOMOTIVE SERVICE TECH RESALE	\$66.84	\$1,231.96	\$0.00	\$66.84	\$1,231.96	\$0.00	\$1,231.96
958 CNC MACHINIST RESALE	\$0.00	\$71.75	\$0.00	\$0.00	\$71.75	\$0.00	\$71.75
959 COSMETOLOGY RESALE	\$698.88	\$747.64	\$0.00	\$698.88	\$747.64	\$0.00	\$747.64
962 DIESEL TECHNOLOGY RESALE	\$115.00	\$5.00	\$0.00	\$115.00	\$5.00	\$0.00	\$5.00
963 ELECTRICAL TRADES RESALE	\$294.33	\$0.00	\$0.00	\$294.33	\$0.00	\$0.00	\$0.00
964 EQUINE PRODUCTION RESALE	\$700.78	\$1,452.90	\$0.00	\$700.78	\$1,452.90	\$0.00	\$1,452.90
965 GRAPHIC DESIGN RESALE	\$0.00	\$104.00	\$0.00	\$0.00	\$104.00	\$0.00	\$104.00
966 HEALTH CAREERS ED RESALE	\$58.24	\$0.00	\$0.00	\$58.24	\$0.00	\$0.00	\$0.00
967 HORTICULTURE RESALE	\$2,640.20	\$996.70	\$0.00	\$2,640.20	\$996.70	\$0.00	\$996.70
968 HVAC RESALE	\$158.27	\$208.13	\$0.00	\$158.27	\$208.13	\$0.00	\$208.13
971 MISC RESALE	(\$65.30)	\$400.64	\$0.00	\$313.16	\$22.18	\$0.00	\$22.18
976 VETERINARIAN ASSISTANT	\$1,141.50	\$0.00	\$0.00	\$1,141.50	\$0.00	\$0.00	\$0.00
977 WELDING RESALE	\$51.07	\$65.00	\$0.00	\$51.07	\$65.00	\$0.00	\$65.00
<b>Total</b>	<b>\$258,520.78</b>	<b>\$48,300.35</b>	<b>\$0.00</b>	<b>\$86,324.99</b>	<b>\$220,496.14</b>	<b>\$61,046.69</b>	<b>\$159,449.45</b>