

# Mid America Technology Center

## Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 4/1/2024 - 4/30/2024

	<b>Begin Balance</b>	<b>Receipts</b>	<b>Adjusting Entries</b>	<b>Payments</b>	<b>Cash End Balance</b>	<b>Unpaid POs</b>	<b>End Balance</b>
474 PELL GRANTS	\$0.00	\$37,965.69	\$0.00	\$0.00	\$37,965.69	\$0.00	\$37,965.69
801 MISC FOOD SERVICES	\$127,612.48	\$29,144.53	\$0.00	\$15,049.63	\$141,707.38	\$52,967.82	\$88,739.56
803 VENDING COMMISSIONS	\$15,708.48	\$2,106.85	\$0.00	\$0.00	\$17,815.33	\$0.00	\$17,815.33
900 INTEREST	\$105.69	\$13.52	\$0.00	\$0.00	\$119.21	\$0.00	\$119.21
901 PETTY CASH	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
904 AT&D TUITION	\$14,965.61	\$7,516.67	\$0.00	\$14,965.61	\$7,516.67	\$0.00	\$7,516.67
905 IT&D TUITION	\$3,345.00	\$28,082.78	\$0.00	\$3,345.00	\$28,082.78	\$0.00	\$28,082.78
906 SAFETY TUITION	\$960.00	\$560.00	\$0.00	\$960.00	\$560.00	\$0.00	\$560.00
909 PRACTICAL NURSING TUITION	\$2,363.00	\$15,605.36	\$0.00	\$2,363.00	\$15,605.36	\$0.00	\$15,605.36
912 ASSESSMENT	\$896.07	\$2,258.83	\$0.00	\$896.07	\$2,258.83	\$3,000.00	(\$741.17)
915 REFUND/REBATE/VA ED TREASURY	\$32.00	\$0.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00
916 REIMBURSE - EMPLOYEE PAYBACK	\$7.79	\$0.00	\$0.00	\$7.79	\$0.00	\$0.00	\$0.00
931 HEALTH CERTIFICATION PROJECT	\$8,934.42	\$2,676.32	\$0.00	\$475.00	\$11,135.74	\$0.00	\$11,135.74
932 MISCELLANEOUS SCHOLARSHIPS	\$4,225.00	\$0.00	\$0.00	\$0.00	\$4,225.00	\$0.00	\$4,225.00
933 OKLAHOMA FIRST SCHOLARSHIP	\$2.00	\$0.00	\$0.00	\$133.30	(\$131.30)	\$7,427.70	(\$7,559.00)
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	\$2,200.00	\$4,481.56
946 EQUINE PRODUCTION	\$53,322.49	\$140.00	\$0.00	\$2,357.00	\$51,105.49	\$6,111.00	\$44,994.49
947 HOSA/HEALTH	\$9,805.21	\$0.00	\$0.00	\$0.00	\$9,805.21	\$0.00	\$9,805.21
948 HOSA/PN	\$2,468.14	\$350.00	\$0.00	\$0.00	\$2,818.14	\$0.00	\$2,818.14
949 SKILLS USA	\$8,077.17	\$0.00	\$0.00	\$0.00	\$8,077.17	\$0.00	\$8,077.17
950 FACULTY & STAFF	\$371.80	\$0.00	\$0.00	\$0.00	\$371.80	\$70.00	\$301.80
951 AUTO COLLISION TECH RESALE	(\$1,354.90)	\$100.00	\$0.00	\$0.00	(\$1,254.90)	\$0.00	(\$1,254.90)
952 AUTOMOTIVE SERVICE TECH RESALE	\$295.04	\$532.71	\$0.00	\$295.04	\$532.71	\$0.00	\$532.71
957 CARPENTRY RESALE	\$0.00	\$32.99	\$0.00	\$0.00	\$32.99	\$0.00	\$32.99
959 COSMETOLOGY RESALE	\$1,439.79	\$879.68	\$0.00	\$1,439.79	\$879.68	\$0.00	\$879.68
962 DIESEL TECHNOLOGY RESALE	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00
965 GRAPHIC DESIGN RESALE	\$0.00	\$106.94	\$0.00	\$0.00	\$106.94	\$0.00	\$106.94
966 HEALTH CAREERS ED RESALE	\$125.00	\$34.54	\$0.00	\$125.00	\$34.54	\$0.00	\$34.54
967 HORTICULTURE RESALE	\$44.60	\$21,661.59	\$0.00	\$44.60	\$21,661.59	\$0.00	\$21,661.59
971 MISC RESALE	\$187.12	\$199.35	\$0.00	\$187.12	\$199.35	\$0.00	\$199.35
973 PLUMBING ASSISTANT RESALE	(\$64.00)	\$0.00	\$0.00	\$0.00	(\$64.00)	\$0.00	(\$64.00)
974 PRACTICAL NURSING RESALE	\$586.00	\$22.00	\$0.00	\$586.00	\$22.00	\$0.00	\$22.00
977 WELDING RESALE	\$291.39	\$1,292.00	\$0.00	\$291.39	\$1,292.00	\$0.00	\$1,292.00
<b>Total</b>	<b>\$264,533.95</b>	<b>\$151,337.35</b>	<b>\$0.00</b>	<b>\$43,553.34</b>	<b>\$372,317.96</b>	<b>\$71,776.52</b>	<b>\$300,541.44</b>