

Mid America Technology Center

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2025 - 2/28/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
474 PELL GRANTS	\$66,690.00	\$0.00	\$0.00	\$66,690.00	\$0.00	\$0.00	\$0.00
801 MISC FOOD SERVICES	\$111,375.13	\$30,574.27	\$0.00	\$17,136.90	\$124,812.50	\$32,599.49	\$92,213.01
803 VENDING COMMISSIONS	\$14,878.82	\$1,630.85	\$0.00	\$0.00	\$16,509.67	\$0.00	\$16,509.67
900 INTEREST	\$85.81	\$12.97	\$0.00	\$0.00	\$98.78	\$0.00	\$98.78
901 PETTY CASH	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
904 AT&D TUITION	\$20,943.20	\$12,941.07	\$0.00	\$20,943.20	\$12,941.07	\$0.00	\$12,941.07
905 IT&D TUITION	\$8,282.14	\$13,240.54	\$0.00	\$8,282.14	\$13,240.54	\$0.00	\$13,240.54
906 SAFETY TUITION	\$1,815.00	\$1,650.00	\$0.00	\$1,815.00	\$1,650.00	\$0.00	\$1,650.00
908 DAY PROGRAM TUITION	\$18,950.00	\$2,060.00	\$0.00	\$18,950.00	\$2,060.00	\$0.00	\$2,060.00
909 PRACTICAL NURSING TUITION	\$28,353.08	\$12,807.31	\$0.00	\$28,353.08	\$12,807.31	\$0.00	\$12,807.31
912 ASSESSMENT	\$1,375.00	\$1,156.64	\$0.00	\$1,375.00	\$1,156.64	\$0.00	\$1,156.64
914 PELL GRANT ADM COST ALLOWANCE	\$0.00	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
916 REIMBURSE - EMPLOYEE PAYBACK	\$0.00	\$243.40	\$0.00	\$0.00	\$243.40	\$0.00	\$243.40
919 SALE OF EQUIPMENT/SALVAGE	\$303.45	\$5,699.57	\$0.00	\$303.45	\$5,699.57	\$0.00	\$5,699.57
931 HEALTH CERTIFICATION PROJECT	\$11,172.43	\$1,610.77	\$0.00	\$3,460.00	\$9,323.20	\$1,500.00	\$7,823.20
932 MISCELLANEOUS SCHOLARSHIPS	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$1,725.00
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	\$37,585.48	\$633.00	\$0.00	\$1,216.00	\$37,002.48	\$5,250.00	\$31,752.48
947 HOSA/HEALTH	\$14,010.21	\$0.00	\$0.00	\$935.48	\$13,074.73	\$7.40	\$13,067.33
948 HOSA/PN	\$1,539.32	\$0.00	\$0.00	\$0.00	\$1,539.32	\$0.00	\$1,539.32
949 SKILLS USA	\$32,770.99	\$67.98	\$0.00	\$0.00	\$32,838.97	\$2,021.00	\$30,817.97
950 FACULTY & STAFF	\$646.86	\$0.00	\$0.00	\$0.00	\$646.86	\$0.00	\$646.86
951 AUTO COLLISION TECH RESALE	\$0.00	\$255.00	\$0.00	\$0.00	\$255.00	\$0.00	\$255.00
952 AUTOMOTIVE SERVICE TECH RESALE	\$732.15	\$307.79	\$0.00	\$732.15	\$307.79	\$0.00	\$307.79
956 CADD RESALE	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00
957 CARPENTRY RESALE	\$0.00	\$115.00	\$0.00	\$0.00	\$115.00	\$0.00	\$115.00
958 CNC MACHINIST RESALE	\$9.00	\$2.00	\$0.00	\$9.00	\$2.00	\$0.00	\$2.00
959 COSMETOLOGY RESALE	\$621.93	\$491.50	\$0.00	\$621.93	\$491.50	\$0.00	\$491.50
962 DIESEL TECHNOLOGY RESALE	\$4.77	\$0.00	\$0.00	\$4.77	\$0.00	\$0.00	\$0.00
963 ELECTRICAL TRADES RESALE	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
966 HEALTH CAREERS ED RESALE	\$782.00	\$0.00	\$0.00	\$782.00	\$0.00	\$0.00	\$0.00
967 HORTICULTURE RESALE	\$29.64	\$8,924.55	\$0.00	\$29.64	\$8,924.55	\$0.00	\$8,924.55
971 MISC RESALE	\$167.48	\$214.60	\$0.00	\$167.48	\$214.60	\$0.00	\$214.60
974 PRACTICAL NURSING RESALE	\$531.12	\$0.00	\$0.00	\$531.12	\$0.00	\$0.00	\$0.00
977 WELDING RESALE	\$97.00	\$18.00	\$0.00	\$97.00	\$18.00	\$0.00	\$18.00
Total	\$383,054.66	\$94,791.81	\$0.00	\$172,508.34	\$305,338.13	\$41,377.89	\$263,960.24