

Mid America Technology Center

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 1/1/2025 - 1/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
474 PELL GRANTS	\$3,698.00	\$66,690.00	\$0.00	\$3,698.00	\$66,690.00	\$0.00	\$66,690.00
801 MISC FOOD SERVICES	\$96,740.77	\$28,087.93	\$0.00	\$13,453.57	\$111,375.13	\$65,806.10	\$45,569.03
803 VENDING COMMISSIONS	\$9,953.05	\$4,925.77	\$0.00	\$0.00	\$14,878.82	\$0.00	\$14,878.82
900 INTEREST	\$72.39	\$13.42	\$0.00	\$0.00	\$85.81	\$0.00	\$85.81
901 PETTY CASH	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
904 AT&D TUITION	\$6,785.01	\$20,943.20	\$0.00	\$6,785.01	\$20,943.20	\$0.00	\$20,943.20
905 IT&D TUITION	\$3,829.00	\$8,282.14	\$0.00	\$3,829.00	\$8,282.14	\$0.00	\$8,282.14
906 SAFETY TUITION	\$600.00	\$1,815.00	\$0.00	\$600.00	\$1,815.00	\$0.00	\$1,815.00
908 DAY PROGRAM TUITION	\$2,743.40	\$18,950.00	\$0.00	\$2,743.40	\$18,950.00	\$0.00	\$18,950.00
909 PRACTICAL NURSING TUITION	\$1,792.00	\$29,299.00	\$0.00	\$2,737.92	\$28,353.08	\$0.00	\$28,353.08
912 ASSESSMENT	\$669.50	\$1,375.00	\$0.00	\$669.50	\$1,375.00	\$0.00	\$1,375.00
916 REIMBURSE - EMPLOYEE PAYBACK	\$120.98	\$0.00	\$0.00	\$120.98	\$0.00	\$0.00	\$0.00
919 SALE OF EQUIPMENT/SALVAGE	\$0.00	\$303.45	\$0.00	\$0.00	\$303.45	\$0.00	\$303.45
931 HEALTH CERTIFICATION PROJECT	\$6,603.37	\$6,216.56	\$0.00	\$1,647.50	\$11,172.43	\$3,000.00	\$8,172.43
932 MISCELLANEOUS SCHOLARSHIPS	\$5,725.00	\$0.00	\$0.00	\$4,000.00	\$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	\$24,150.98	\$14,194.50	\$0.00	\$760.00	\$37,585.48	\$5,000.00	\$32,585.48
947 HOSA/HEALTH	\$13,975.21	\$35.00	\$0.00	\$0.00	\$14,010.21	\$40.46	\$13,969.75
948 HOSA/PN	\$1,539.32	\$0.00	\$0.00	\$0.00	\$1,539.32	\$0.00	\$1,539.32
949 SKILLS USA	\$32,799.99	\$0.00	\$0.00	\$29.00	\$32,770.99	\$221.00	\$32,549.99
950 FACULTY & STAFF	\$646.86	\$0.00	\$0.00	\$0.00	\$646.86	\$0.00	\$646.86
952 AUTOMOTIVE SERVICE TECH RESALE	\$2,386.79	\$732.15	\$0.00	\$2,386.79	\$732.15	\$0.00	\$732.15
956 CADD RESALE	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
958 CNC MACHINIST RESALE	\$1.00	\$9.00	\$0.00	\$1.00	\$9.00	\$0.00	\$9.00
959 COSMETOLOGY RESALE	\$459.78	\$621.93	\$0.00	\$459.78	\$621.93	\$0.00	\$621.93
962 DIESEL TECHNOLOGY RESALE	\$10.00	\$4.77	\$0.00	\$10.00	\$4.77	\$0.00	\$4.77
963 ELECTRICAL TRADES RESALE	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00
966 HEALTH CAREERS ED RESALE	\$159.07	\$782.00	\$0.00	\$159.07	\$782.00	\$0.00	\$782.00
967 HORTICULTURE RESALE	\$2,754.02	\$29.64	\$0.00	\$2,754.02	\$29.64	\$0.00	\$29.64
968 HVAC RESALE	\$103.73	\$0.00	\$0.00	\$103.73	\$0.00	\$0.00	\$0.00
971 MISC RESALE	\$250.10	\$167.48	\$0.00	\$250.10	\$167.48	\$0.00	\$167.48
974 PRACTICAL NURSING RESALE	\$216.94	\$531.12	\$0.00	\$216.94	\$531.12	\$0.00	\$531.12
977 WELDING RESALE	\$52.28	\$97.00	\$0.00	\$52.28	\$97.00	\$0.00	\$97.00
Total	\$226,343.19	\$204,179.06	\$0.00	\$47,467.59	\$383,054.66	\$74,067.56	\$308,987.10