

Mid America Technology Center

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 4/1/2025 - 4/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
474 PELL GRANTS	\$0.00	\$50,528.50	\$0.00	\$0.00	\$50,528.50	\$0.00	\$50,528.50
801 MISC FOOD SERVICES	\$132,001.65	\$27,631.88	\$0.00	\$18,731.69	\$140,901.84	\$33,732.02	\$107,169.82
803 VENDING COMMISSIONS	\$18,480.39	\$4,132.91	\$0.00	\$0.00	\$22,613.30	\$0.00	\$22,613.30
900 INTEREST	\$110.80	\$13.98	\$0.00	\$0.00	\$124.78	\$0.00	\$124.78
901 PETTY CASH	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
904 AT&D TUITION	\$10,148.44	\$4,902.76	\$0.00	\$3,748.44	\$11,302.76	\$0.00	\$11,302.76
905 IT&D TUITION	\$8,334.09	\$7,764.87	\$0.00	\$8,334.09	\$7,764.87	\$0.00	\$7,764.87
906 SAFETY TUITION	\$900.00	\$1,350.00	\$0.00	\$900.00	\$1,350.00	\$0.00	\$1,350.00
908 DAY PROGRAM TUITION	\$725.00	\$876.45	\$0.00	\$725.00	\$876.45	\$0.00	\$876.45
909 PRACTICAL NURSING TUITION	\$3,982.00	\$21,745.25	\$0.00	\$3,982.00	\$21,745.25	\$0.00	\$21,745.25
912 ASSESSMENT	\$1,434.32	\$4,671.31	\$0.00	\$1,434.32	\$4,671.31	\$0.00	\$4,671.31
915 REFUND/REBATE/VA ED TREASURY	\$128.00	\$0.00	\$0.00	\$128.00	\$0.00	\$0.00	\$0.00
916 REIMBURSE - EMPLOYEE PAYBACK	\$25.00	\$1.90	\$0.00	\$25.00	\$1.90	\$0.00	\$1.90
919 SALE OF EQUIPMENT/SALVAGE	\$0.00	\$1,382.00	\$0.00	\$0.00	\$1,382.00	\$0.00	\$1,382.00
931 HEALTH CERTIFICATION PROJECT	\$11,777.51	\$1,857.57	\$0.00	\$957.50	\$12,677.58	\$1,500.00	\$11,177.58
932 MISCELLANEOUS SCHOLARSHIPS	\$2,225.00	\$0.00	\$0.00	\$500.00	\$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
934 OTHA GRIMES SCHOLARSHIP	\$4,050.00	\$0.00	\$0.00	\$4,050.00	\$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	\$2,200.00	\$2,325.56
946 EQUINE PRODUCTION	\$36,310.48	\$0.00	\$0.00	\$2,517.00	\$33,793.48	\$6,670.00	\$27,123.48
947 HOSA/HEALTH	\$13,074.73	\$0.00	\$0.00	\$0.00	\$13,074.73	\$0.00	\$13,074.73
948 HOSA/PN	\$1,539.32	\$419.15	\$0.00	\$0.00	\$1,958.47	\$0.00	\$1,958.47
949 SKILLS USA	\$32,159.96	\$1,108.47	\$0.00	\$0.00	\$33,268.43	\$2,201.99	\$31,066.44
950 FACULTY & STAFF	\$646.86	\$0.00	\$0.00	\$0.00	\$646.86	\$0.00	\$646.86
951 AUTO COLLISION TECH RESALE	\$0.00	\$127.12	\$0.00	\$0.00	\$127.12	\$0.00	\$127.12
952 AUTOMOTIVE SERVICE TECH RESALE	\$1,160.85	\$84.51	\$0.00	\$1,160.85	\$84.51	\$0.00	\$84.51
956 CADD RESALE	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
958 CNC MACHINIST RESALE	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
959 COSMETOLOGY RESALE	\$591.95	\$866.07	\$0.00	\$591.95	\$866.07	\$0.00	\$866.07
962 DIESEL TECHNOLOGY RESALE	\$5.00	\$5.00	\$0.00	\$5.00	\$5.00	\$0.00	\$5.00
965 GRAPHIC DESIGN RESALE	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00
967 HORTICULTURE RESALE	\$438.42	\$21,799.74	\$0.00	\$438.42	\$21,799.74	\$0.00	\$21,799.74
971 MISC RESALE	\$281.76	\$145.90	\$0.00	\$281.76	\$145.90	\$0.00	\$145.90
973 PLUMBING ASSISTANT RESALE	\$32.00	\$32.00	\$0.00	\$32.00	\$32.00	\$0.00	\$32.00
974 PRACTICAL NURSING RESALE	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
977 WELDING RESALE	\$85.00	\$2,713.00	\$0.00	\$85.00	\$2,713.00	\$0.00	\$2,713.00
Total	\$288,166.18	\$154,270.34	\$0.00	\$48,641.02	\$393,795.50	\$46,304.01	\$347,491.49