

# Mid America Technology Center

## Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 3/1/2025 - 3/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
474 PELL GRANTS	\$6,812.00	\$0.00	\$0.00	\$6,812.00	\$0.00	\$0.00	\$0.00
801 MISC FOOD SERVICES	\$124,812.50	\$24,727.49	\$0.00	\$17,538.34	\$132,001.65	\$32,452.80	\$99,548.85
803 VENDING COMMISSIONS	\$16,509.67	\$1,970.72	\$0.00	\$0.00	\$18,480.39	\$0.00	\$18,480.39
900 INTEREST	\$98.78	\$12.02	\$0.00	\$0.00	\$110.80	\$0.00	\$110.80
901 PETTY CASH	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
904 AT&D TUITION	\$12,941.07	\$10,148.44	\$0.00	\$12,941.07	\$10,148.44	\$0.00	\$10,148.44
905 IT&D TUITION	\$13,240.54	\$8,334.09	\$0.00	\$13,240.54	\$8,334.09	\$0.00	\$8,334.09
906 SAFETY TUITION	\$1,650.00	\$900.00	\$0.00	\$1,650.00	\$900.00	\$0.00	\$900.00
908 DAY PROGRAM TUITION	\$2,060.00	\$725.00	\$0.00	\$2,060.00	\$725.00	\$0.00	\$725.00
909 PRACTICAL NURSING TUITION	\$5,995.31	\$3,982.00	\$0.00	\$5,995.31	\$3,982.00	\$0.00	\$3,982.00
912 ASSESSMENT	\$1,156.64	\$1,434.32	\$0.00	\$1,156.64	\$1,434.32	\$0.00	\$1,434.32
914 PELL GRANT ADM COST ALLOWANCE	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00
915 REFUND/REBATE/VA ED TREASURY	\$0.00	\$128.00	\$0.00	\$0.00	\$128.00	\$0.00	\$128.00
916 REIMBURSE - EMPLOYEE PAYBACK	\$243.40	\$25.00	\$0.00	\$243.40	\$25.00	\$0.00	\$25.00
919 SALE OF EQUIPMENT/SALVAGE	\$5,699.57	\$0.00	\$0.00	\$5,699.57	\$0.00	\$0.00	\$0.00
931 HEALTH CERTIFICATION PROJECT	\$9,323.20	\$3,051.81	\$0.00	\$597.50	\$11,777.51	\$0.00	\$11,777.51
932 MISCELLANEOUS SCHOLARSHIPS	\$1,725.00	\$500.00	\$0.00	\$0.00	\$2,225.00	\$0.00	\$2,225.00
933 OKLAHOMA FIRST SCHOLARSHIP	\$129.09	\$0.00	\$0.00	\$0.00	\$129.09	\$0.00	\$129.09
934 OTHA GRIMES SCHOLARSHIP	\$0.00	\$4,050.00	\$0.00	\$0.00	\$4,050.00	\$3,150.00	\$900.00
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	\$37,002.48	\$0.00	\$0.00	\$692.00	\$36,310.48	\$3,380.00	\$32,930.48
947 HOSA/HEALTH	\$13,074.73	\$0.00	\$0.00	\$0.00	\$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	\$32,838.97	\$40.00	\$0.00	\$719.01	\$32,159.96	\$1,301.99	\$30,857.97
950 FACULTY & STAFF	\$646.86	\$0.00	\$0.00	\$0.00	\$646.86	\$0.00	\$646.86
951 AUTO COLLISION TECH RESALE	\$255.00	\$0.00	\$0.00	\$255.00	\$0.00	\$0.00	\$0.00
952 AUTOMOTIVE SERVICE TECH RESALE	\$307.79	\$1,160.85	\$0.00	\$307.79	\$1,160.85	\$0.00	\$1,160.85
957 CARPENTRY RESALE	\$115.00	\$0.00	\$0.00	\$115.00	\$0.00	\$0.00	\$0.00
958 CNC MACHINIST RESALE	\$2.00	\$3.00	\$0.00	\$2.00	\$3.00	\$0.00	\$3.00
959 COSMETOLOGY RESALE	\$491.50	\$591.95	\$0.00	\$491.50	\$591.95	\$0.00	\$591.95
962 DIESEL TECHNOLOGY RESALE	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
965 GRAPHIC DESIGN RESALE	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
967 HORTICULTURE RESALE	\$8,924.55	\$438.42	\$0.00	\$8,924.55	\$438.42	\$0.00	\$438.42
971 MISC RESALE	\$214.60	\$281.76	\$0.00	\$214.60	\$281.76	\$0.00	\$281.76
973 PLUMBING ASSISTANT RESALE	\$0.00	\$32.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00
977 WELDING RESALE	\$18.00	\$85.00	\$0.00	\$18.00	\$85.00	\$0.00	\$85.00
<b>Total</b>	<b>\$305,338.13</b>	<b>\$62,636.87</b>	<b>\$0.00</b>	<b>\$79,808.82</b>	<b>\$288,166.18</b>	<b>\$40,292.19</b>	<b>\$247,873.99</b>