

# Mid America Technology Center

## Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 5/1/2025 - 5/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
474 PELL GRANTS	\$50,528.50	\$13,689.00	\$0.00	\$50,528.50	\$13,689.00	\$0.00	\$13,689.00
801 MISC FOOD SERVICES	\$140,901.84	\$24,655.75	\$0.00	\$22,312.22	\$143,245.37	\$32,456.16	\$110,789.21
803 VENDING COMMISSIONS	\$22,613.30	\$2,842.48	\$0.00	\$0.00	\$25,455.78	\$0.00	\$25,455.78
900 INTEREST	\$124.78	\$14.90	\$0.00	\$0.00	\$139.68	\$0.00	\$139.68
901 PETTY CASH	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
904 AT&D TUITION	\$11,302.76	\$9,206.40	\$0.00	\$11,617.76	\$8,891.40	\$0.00	\$8,891.40
905 IT&D TUITION	\$7,764.87	\$5,781.40	\$0.00	\$7,764.87	\$5,781.40	\$0.00	\$5,781.40
906 SAFETY TUITION	\$1,350.00	\$2,000.00	\$0.00	\$1,350.00	\$2,000.00	\$0.00	\$2,000.00
908 DAY PROGRAM TUITION	\$876.45	\$500.00	\$0.00	\$876.45	\$500.00	\$0.00	\$500.00
909 PRACTICAL NURSING TUITION	\$21,745.25	\$3,420.25	\$0.00	\$21,745.25	\$3,420.25	\$0.00	\$3,420.25
912 ASSESSMENT	\$4,671.31	\$768.26	\$0.00	\$4,671.31	\$768.26	\$0.00	\$768.26
916 REIMBURSE - EMPLOYEE PAYBACK	\$1.90	\$0.00	\$0.00	\$1.90	\$0.00	\$0.00	\$0.00
919 SALE OF EQUIPMENT/SALVAGE	\$1,382.00	\$442.00	\$0.00	\$1,382.00	\$442.00	\$0.00	\$442.00
931 HEALTH CERTIFICATION PROJECT	\$12,677.58	\$1,609.38	\$0.00	\$707.50	\$13,579.46	\$3,000.00	\$10,579.46
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	\$309.00	\$2,341.00	\$0.00	\$2,341.00
945 BPA	\$4,525.56	\$0.00	\$0.00	\$2,200.00	\$2,325.56	\$0.00	\$2,325.56
946 EQUINE PRODUCTION	\$33,793.48	\$0.00	\$0.00	\$2,974.00	\$30,819.48	\$5,000.00	\$25,819.48
947 HOSA/HEALTH	\$13,074.73	\$1,640.00	\$0.00	\$0.00	\$14,714.73	\$11,040.00	\$3,674.73
948 HOSA/PN	\$1,958.47	\$39.33	\$0.00	\$121.96	\$1,875.84	\$600.36	\$1,275.48
949 SKILLS USA	\$33,268.43	\$7,213.15	\$0.00	\$743.75	\$39,737.83	\$11,377.00	\$28,360.83
950 FACULTY & STAFF	\$646.86	\$40.00	\$0.00	\$0.00	\$686.86	\$0.00	\$686.86
951 AUTO COLLISION TECH RESALE	\$127.12	\$530.00	\$0.00	\$127.12	\$530.00	\$0.00	\$530.00
952 AUTOMOTIVE SERVICE TECH RESALE	\$84.51	\$912.05	\$0.00	\$84.51	\$912.05	\$0.00	\$912.05
956 CADD RESALE	\$85.00	\$100.00	\$0.00	\$85.00	\$100.00	\$0.00	\$100.00
958 CNC MACHINIST RESALE	\$0.00	\$2.00	\$0.00	\$3.00	(\$1.00)	\$0.00	(\$1.00)
959 COSMETOLOGY RESALE	\$866.07	\$754.55	\$0.00	\$866.07	\$754.55	\$0.00	\$754.55
962 DIESEL TECHNOLOGY RESALE	\$5.00	\$711.53	\$0.00	\$5.00	\$711.53	\$0.00	\$711.53
965 GRAPHIC DESIGN RESALE	\$0.00	\$72.72	\$0.00	\$0.00	\$72.72	\$0.00	\$72.72
967 HORTICULTURE RESALE	\$21,799.74	\$5,519.80	\$0.00	\$21,799.74	\$5,519.80	\$0.00	\$5,519.80
971 MISC RESALE	\$145.90	\$39.59	\$0.00	\$145.90	\$39.59	\$0.00	\$39.59
973 PLUMBING ASSISTANT RESALE	\$32.00	\$0.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00
974 PRACTICAL NURSING RESALE	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00
977 WELDING RESALE	\$2,713.00	\$101.50	\$0.00	\$2,713.00	\$101.50	\$0.00	\$101.50
<b>Total</b>	<b>\$393,795.50</b>	<b>\$82,606.04</b>	<b>\$0.00</b>	<b>\$155,192.81</b>	<b>\$321,208.73</b>	<b>\$63,473.52</b>	<b>\$257,735.21</b>