

Mid America Technology Center

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2024 - 6/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
474 PELL GRANTS	\$0.00	\$222,090.50	\$0.00	\$222,090.50	\$0.00	\$0.00	\$0.00
801 MISC FOOD SERVICES	\$0.00	\$274,203.30	\$65,496.95	\$208,262.61	\$131,437.64	\$2,980.74	\$128,456.90
803 VENDING COMMISSIONS	\$0.00	\$25,455.78	\$0.00	\$0.00	\$25,455.78	\$0.00	\$25,455.78
900 INTEREST	\$0.00	\$128.76	\$10.92	\$0.00	\$139.68	\$0.00	\$139.68
901 PETTY CASH	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
904 AT&D TUITION	\$0.00	\$148,330.39	\$0.00	\$140,292.05	\$8,038.34	\$8,038.34	\$0.00
905 IT&D TUITION	\$0.00	\$98,236.76	\$0.00	\$72,769.76	\$25,467.00	\$25,467.00	\$0.00
906 SAFETY TUITION	\$0.00	\$15,065.00	\$0.00	\$13,690.00	\$1,375.00	\$1,375.00	\$0.00
908 DAY PROGRAM TUITION	\$0.00	\$71,292.95	\$0.00	\$71,292.95	\$0.00	\$0.00	\$0.00
909 PRACTICAL NURSING TUITION	\$0.00	\$135,282.77	\$0.00	\$135,282.77	\$0.00	\$0.00	\$0.00
912 ASSESSMENT	\$0.00	\$14,661.53	\$0.00	\$12,569.03	\$2,092.50	\$2,092.50	\$0.00
914 PELL GRANT ADM COST ALLOWANCE	\$0.00	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00
915 REFUND/REBATE/VA ED TREASURY	\$0.00	\$128.00	\$0.00	\$128.00	\$0.00	\$0.00	\$0.00
916 REIMBURSE - EMPLOYEE PAYBACK	\$0.00	\$446.93	\$0.00	\$419.93	\$27.00	\$27.00	\$0.00
919 SALE OF EQUIPMENT/SALVAGE	\$0.00	\$14,219.52	\$0.00	\$8,269.52	\$5,950.00	\$5,950.00	\$0.00
931 HEALTH CERTIFICATION PROJECT	\$0.00	\$23,579.36	\$2,400.00	\$12,070.00	\$13,909.36	\$1,500.00	\$12,409.36
932 MISCELLANEOUS SCHOLARSHIPS	\$0.00	\$5,500.00	\$2,225.00	\$6,000.00	\$1,725.00	\$0.00	\$1,725.00
933 OKLAHOMA FIRST SCHOLARSHIP	\$0.00	\$0.00	\$129.09	\$0.00	\$129.09	\$0.00	\$129.09
934 OTHA GRIMES SCHOLARSHIP	\$0.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00
935 PN/STRAKA AWARD	\$0.00	\$0.00	\$2,650.00	\$309.00	\$2,341.00	\$0.00	\$2,341.00
945 BPA	\$0.00	\$0.00	\$4,525.56	\$2,200.00	\$2,325.56	\$0.00	\$2,325.56
946 EQUINE PRODUCTION	\$0.00	\$21,368.50	\$48,521.49	\$33,558.51	\$36,331.48	\$2,500.00	\$33,831.48
947 HOSA/HEALTH	\$0.00	\$11,956.31	\$15,000.00	\$19,890.84	\$7,065.47	\$0.00	\$7,065.47
948 HOSA/PN	\$0.00	\$458.48	\$2,238.32	\$1,537.17	\$1,159.63	\$0.00	\$1,159.63
949 SKILLS USA	\$0.00	\$30,769.22	\$27,436.80	\$20,778.25	\$37,427.77	\$0.00	\$37,427.77
950 FACULTY & STAFF	\$0.00	\$693.95	\$301.80	\$308.89	\$686.86	\$0.00	\$686.86
951 AUTO COLLISION TECH RESALE	\$0.00	\$1,155.61	\$0.00	\$1,155.61	\$0.00	\$0.00	\$0.00
952 AUTOMOTIVE SERVICE TECH RESALE	\$0.00	\$7,502.42	\$0.00	\$7,502.42	\$0.00	\$0.00	\$0.00
956 CADD RESALE	\$0.00	\$348.21	\$0.00	\$348.21	\$0.00	\$0.00	\$0.00
957 CARPENTRY RESALE	\$0.00	\$192.77	\$0.00	\$115.00	\$77.77	\$77.77	\$0.00
958 CNC MACHINIST RESALE	\$0.00	\$91.75	\$0.00	\$91.75	\$0.00	\$0.00	\$0.00
959 COSMETOLOGY RESALE	\$0.00	\$6,001.13	\$0.00	\$6,001.13	\$0.00	\$0.00	\$0.00
962 DIESEL TECHNOLOGY RESALE	\$0.00	\$977.30	\$0.00	\$977.30	\$0.00	\$0.00	\$0.00
963 ELECTRICAL TRADES RESALE	\$0.00	\$1,300.98	\$0.00	\$1,300.98	\$0.00	\$0.00	\$0.00
964 EQUINE PRODUCTION RESALE	\$0.00	\$2,158.68	\$0.00	\$2,158.68	\$0.00	\$0.00	\$0.00
965 GRAPHIC DESIGN RESALE	\$0.00	\$186.72	\$0.00	\$186.72	\$0.00	\$0.00	\$0.00
966 HEALTH CAREERS ED RESALE	\$0.00	\$3,439.81	\$0.00	\$3,439.81	\$0.00	\$0.00	\$0.00
967 HORTICULTURE RESALE	\$0.00	\$44,858.45	\$0.00	\$44,517.70	\$340.75	\$340.75	\$0.00
968 HVAC RESALE	\$0.00	\$1,321.88	\$0.00	\$1,321.88	\$0.00	\$0.00	\$0.00
969 INDUSTRIAL ROBOTICS RESALE	\$0.00	\$986.01	\$0.00	\$986.01	\$0.00	\$0.00	\$0.00
971 MISC RESALE	\$0.00	\$2,095.06	\$0.00	\$2,095.06	\$0.00	\$0.00	\$0.00
973 PLUMBING ASSISTANT RESALE	\$0.00	\$64.00	\$0.00	\$64.00	\$0.00	\$0.00	\$0.00
974 PRACTICAL NURSING RESALE	\$0.00	\$773.06	\$0.00	\$773.06	\$0.00	\$0.00	\$0.00
976 VETERINARIAN ASSISTANT	\$0.00	\$1,141.50	\$0.00	\$1,141.50	\$0.00	\$0.00	\$0.00
977 WELDING RESALE	\$0.00	\$4,092.82	\$0.00	\$4,092.82	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$1,200,291.17	\$170,935.93	\$1,067,524.42	\$303,702.68	\$50,549.10	\$253,153.58