

## Mid America Technology Center

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 5/1/2026 - 6/2/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
374 RECOVERY OF EXPENDITURES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
474 PELL GRANTS	\$0.00	\$6,438.00	\$0.00	\$0.00	\$6,438.00	\$0.00	\$6,438.00
801 MISC FOOD SERVICES	\$125,554.74	\$16,584.76	\$0.00	\$10,813.53	\$131,325.97	\$1,325.00	\$130,000.97
803 VENDING COMMISSIONS	\$20,308.62	\$2,519.99	\$0.00	\$0.00	\$22,828.61	\$0.00	\$22,828.61
900 INTEREST	\$131.11	\$13.50	\$0.00	\$0.00	\$144.61	\$0.00	\$144.61
901 PETTY CASH	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
904 AT&D TUITION	\$3,527.70	\$17,041.00	\$0.00	\$3,036.32	\$17,532.38	\$1,026.38	\$16,506.00
905 IT&D TUITION	\$3,737.56	\$2,154.20	\$0.00	\$1,347.65	\$4,544.11	\$2,389.91	\$2,154.20
906 SAFETY TUITION	\$1,282.62	\$1,400.00	\$0.00	\$1,200.00	\$1,482.62	\$82.62	\$1,400.00
908 DAY PROGRAM TUITION	\$2,208.82	\$82.00	\$0.00	\$9.71	\$2,281.11	\$2,199.11	\$82.00
909 PRACTICAL NURSING TUITION	\$803.32	\$0.00	\$0.00	\$0.00	\$803.32	\$803.32	\$0.00
911 ACADEMIC/WORK KEYS RESALE	\$125.00	\$228.00	\$0.00	\$125.00	\$228.00	\$0.00	\$228.00
912 ASSESSMENT	\$1,012.91	\$1,023.39	\$0.00	\$867.39	\$1,168.91	\$145.52	\$1,023.39
914 PELL GRANT ADM COST ALLOWANCE	\$123.00	\$0.00	\$0.00	\$123.00	\$0.00	\$0.00	\$0.00
916 REIMBURSE - EMPLOYEE PAYBACK	\$0.00	\$0.75	\$0.00	\$0.00	\$0.75	\$0.00	\$0.75
919 SALE OF EQUIPMENT/SALVAGE	\$4,616.14	\$0.00	\$0.00	\$0.00	\$4,616.14	\$0.00	\$4,616.14
931 HEALTH CERTIFICATION PROJECT	\$11,172.96	\$1,913.37	\$0.00	\$1,255.00	\$11,831.33	\$1,500.00	\$10,331.33
932 MISCELLANEOUS SCHOLARSHIPS	\$3,885.00	\$0.00	\$0.00	\$0.00	\$3,885.00	\$0.00	\$3,885.00
933 OKLAHOMA FIRST SCHOLARSHIP	\$129.09	\$0.00	\$0.00	\$0.00	\$129.09	\$0.00	\$129.09
934 OTHA GRIMES SCHOLARSHIP	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
935 PN/STRAKA AWARD	\$2,341.00	\$0.00	\$0.00	\$250.00	\$2,091.00	\$0.00	\$2,091.00
946 EQUINE PRODUCTION	\$50,406.09	\$3,497.00	\$0.00	\$3,735.20	\$50,167.89	\$3,595.00	\$46,572.89
947 HOSA/HEALTH	\$9,184.92	\$1,720.00	\$0.00	\$1,926.02	\$8,978.90	\$185.02	\$8,793.88
948 HOSA/PN	\$1,178.94	\$0.00	\$0.00	\$540.29	\$638.65	\$101.00	\$537.65
949 SKILLS USA	\$32,750.00	\$6,000.00	\$0.00	\$13,952.79	\$24,797.21	\$20.21	\$24,777.00
950 FACULTY & STAFF	\$597.28	\$0.00	\$0.00	\$217.22	\$380.06	\$0.00	\$380.06
951 AUTO COLLISION TECH RESALE	\$50.00	\$1,292.90	\$0.00	\$50.00	\$1,292.90	\$0.00	\$1,292.90
952 AUTOMOTIVE SERVICE TECH RESALE	\$473.62	\$1,241.85	\$0.00	\$473.62	\$1,241.85	\$0.00	\$1,241.85
956 CADD RESALE	\$0.00	\$97.10	\$0.00	\$0.00	\$97.10	\$0.00	\$97.10
957 CARPENTRY RESALE	\$0.00	\$395.00	\$0.00	\$0.00	\$395.00	\$0.00	\$395.00
959 COSMETOLOGY RESALE	\$729.53	\$570.78	\$0.00	\$729.53	\$570.78	\$0.00	\$570.78
962 DIESEL TECHNOLOGY RESALE	\$10.00	\$75.18	\$0.00	\$10.00	\$75.18	\$0.00	\$75.18
965 GRAPHIC DESIGN RESALE	\$0.00	\$19.33	\$0.00	\$0.00	\$19.33	\$0.00	\$19.33
967 HORTICULTURE RESALE	\$2,503.01	\$8,434.64	\$0.00	\$2,512.01	\$8,425.64	\$0.00	\$8,425.64
971 MISC RESALE	\$505.31	\$4.59	\$0.00	\$505.31	\$4.59	\$0.00	\$4.59
977 WELDING RESALE	\$2,275.00	\$7.35	\$0.00	\$2,275.00	\$7.35	\$0.00	\$7.35
<b>Total</b>	<b>\$285,523.29</b>	<b>\$72,754.68</b>	<b>\$0.00</b>	<b>\$49,654.59</b>	<b>\$308,623.38</b>	<b>\$13,373.09</b>	<b>\$295,250.29</b>