

Mid America Technology Center

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 6/3/2026 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
474 PELL GRANTS	\$6,438.00	\$3,905.00	\$0.00	\$6,438.00	\$3,905.00	\$0.00	\$3,905.00
801 MISC FOOD SERVICES	\$131,325.97	\$6,429.46	\$0.00	\$614.36	\$137,141.07	\$0.00	\$137,141.07
803 VENDING COMMISSIONS	\$22,828.61	\$1,810.70	\$0.00	\$0.00	\$24,639.31	\$0.00	\$24,639.31
900 INTEREST	\$144.61	\$0.00	\$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	\$17,532.38	\$23,293.00	\$0.00	\$16,506.00	\$24,319.38	\$1,026.38	\$23,293.00
905 IT&D TUITION	\$4,544.11	\$1,200.00	\$0.00	\$2,154.20	\$3,589.91	\$2,389.91	\$1,200.00
906 SAFETY TUITION	\$1,482.62	\$950.00	\$0.00	\$1,400.00	\$1,032.62	\$82.62	\$950.00
908 DAY PROGRAM TUITION	\$2,281.11	\$0.00	\$0.00	\$82.00	\$2,199.11	\$2,199.11	\$0.00
909 PRACTICAL NURSING TUITION	\$803.32	\$0.00	\$0.00	\$0.00	\$803.32	\$803.32	\$0.00
911 ACADEMIC/WORK KEYS RESALE	\$228.00	\$0.00	\$0.00	\$228.00	\$0.00	\$0.00	\$0.00
912 ASSESSMENT	\$1,168.91	\$1,161.00	\$0.00	\$1,023.39	\$1,306.52	\$145.52	\$1,161.00
916 REIMBURSE - EMPLOYEE PAYBACK	\$0.75	\$0.00	\$0.00	\$0.75	\$0.00	\$0.00	\$0.00
919 SALE OF EQUIPMENT/SALVAGE	\$4,616.14	\$0.00	\$0.00	\$4,616.14	\$0.00	\$0.00	\$0.00
931 HEALTH CERTIFICATION PROJECT	\$11,831.33	\$417.96	\$0.00	\$1,147.50	\$11,101.79	\$0.00	\$11,101.79
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
935 PN/STRAKA AWARD	\$2,091.00	\$0.00	\$0.00	\$0.00	\$2,091.00	\$0.00	\$2,091.00
946 EQUINE PRODUCTION	\$50,167.89	\$0.00	\$0.00	\$1,024.95	\$49,142.94	\$2,500.00	\$46,642.94
947 HOSA/HEALTH	\$8,978.90	\$1,935.00	\$0.00	\$0.00	\$10,913.90	\$185.02	\$10,728.88
948 HOSA/PN	\$638.65	\$0.00	\$0.00	\$101.00	\$537.65	\$0.00	\$537.65
949 SKILLS USA	\$24,797.21	\$3,510.00	\$0.00	\$36.05	\$28,271.16	\$1,520.21	\$26,750.95
950 FACULTY & STAFF	\$380.06	\$0.00	\$0.00	\$0.00	\$380.06	\$0.00	\$380.06
951 AUTO COLLISION TECH RESALE	\$1,292.90	\$0.00	\$0.00	\$1,292.90	\$0.00	\$0.00	\$0.00
952 AUTOMOTIVE SERVICE TECH RESALE	\$1,241.85	\$0.00	\$0.00	\$1,241.85	\$0.00	\$0.00	\$0.00
956 CADD RESALE	\$97.10	\$0.00	\$0.00	\$97.10	\$0.00	\$0.00	\$0.00
957 CARPENTRY RESALE	\$395.00	\$0.00	\$0.00	\$395.00	\$0.00	\$0.00	\$0.00
959 COSMETOLOGY RESALE	\$570.78	\$0.00	\$0.00	\$570.78	\$0.00	\$0.00	\$0.00
962 DIESEL TECHNOLOGY RESALE	\$75.18	\$0.00	\$0.00	\$75.18	\$0.00	\$0.00	\$0.00
965 GRAPHIC DESIGN RESALE	\$19.33	\$0.00	\$0.00	\$19.33	\$0.00	\$0.00	\$0.00
967 HORTICULTURE RESALE	\$8,425.64	\$0.00	\$0.00	\$8,425.64	\$0.00	\$0.00	\$0.00
971 MISC RESALE	\$4.59	\$235.00	\$0.00	\$4.59	\$235.00	\$0.00	\$235.00
977 WELDING RESALE	\$7.35	\$0.00	\$0.00	\$7.35	\$0.00	\$0.00	\$0.00
Total	\$308,623.38	\$44,847.12	\$0.00	\$47,502.06	\$305,968.44	\$10,852.09	\$295,116.35