

## Mid America Technology Center

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2025 - 4/9/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
312 NATL BOARD CERTIFIED BONUS	\$0.00	\$714.01	\$0.00	\$9.00	\$705.01	\$0.00	\$705.01
474 PELL GRANTS	\$0.00	\$160,981.00	\$0.00	\$124,762.00	\$36,219.00	\$0.00	\$36,219.00
801 MISC FOOD SERVICES	\$0.00	\$209,256.19	\$66,773.26	\$148,174.31	\$127,855.14	\$50,617.62	\$77,237.52
803 VENDING COMMISSIONS	\$0.00	\$18,912.20	\$0.00	\$1,000.00	\$17,912.20	\$0.00	\$17,912.20
900 INTEREST	\$0.00	\$105.06	\$12.74	\$0.00	\$117.80	\$0.00	\$117.80
901 PETTY CASH	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
903 AGRICULTURE BUSINESS MGT	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
904 AT&D TUITION	\$0.00	\$142,269.75	\$405.15	\$123,860.70	\$18,814.20	\$1,361.70	\$17,452.50
905 IT&D TUITION	\$0.00	\$106,053.65	\$0.00	\$88,198.09	\$17,855.56	\$2,417.56	\$15,438.00
906 SAFETY TUITION	\$0.00	\$9,395.00	\$0.00	\$7,317.38	\$2,077.62	\$82.62	\$1,995.00
908 DAY PROGRAM TUITION	\$0.00	\$49,200.00	\$0.00	\$46,511.18	\$2,688.82	\$2,208.82	\$480.00
909 PRACTICAL NURSING TUITION	\$0.00	\$58,106.00	\$0.00	\$54,206.68	\$3,899.32	\$803.32	\$3,096.00
911 ACADEMIC/WORK KEYS RESALE	\$0.00	\$6,880.07	\$0.00	\$6,130.07	\$750.00	\$0.00	\$750.00
912 ASSESSMENT	\$0.00	\$8,020.51	\$0.00	\$6,637.79	\$1,382.72	\$248.91	\$1,133.81
914 PELL GRANT ADM COST ALLOWANCE	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
915 REFUND/REBATE/VA ED TREASURY	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00
919 SALE OF EQUIPMENT/SALVAGE	\$0.00	\$2,459.60	\$0.00	\$1,596.20	\$863.40	\$0.00	\$863.40
931 HEALTH CERTIFICATION PROJECT	\$0.00	\$19,989.27	\$1,946.36	\$7,990.00	\$13,945.63	\$5,000.00	\$8,945.63
932 MISCELLANEOUS SCHOLARSHIPS	\$0.00	\$7,806.63	\$1,725.00	\$5,646.63	\$3,885.00	\$0.00	\$3,885.00
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	\$3,500.00	\$3,900.00	\$3,900.00	\$0.00
935 PN/STRAKA AWARD	\$0.00	\$0.00	\$2,341.00	\$0.00	\$2,341.00	\$0.00	\$2,341.00
946 EQUINE PRODUCTION	\$0.00	\$26,422.00	\$36,331.48	\$11,040.39	\$51,713.09	\$9,230.00	\$42,483.09
947 HOSA/HEALTH	\$0.00	\$5,157.08	\$15,160.00	\$11,732.16	\$8,584.92	\$494.07	\$8,090.85
948 HOSA/PN	\$0.00	\$6.00	\$1,159.63	\$466.69	\$698.94	\$0.00	\$698.94
949 SKILLS USA	\$0.00	\$10,131.40	\$38,507.77	\$17,516.53	\$31,122.64	\$16,601.09	\$14,521.55
950 FACULTY & STAFF	\$0.00	\$386.54	\$686.86	\$605.45	\$467.95	\$150.00	\$317.95
951 AUTO COLLISION TECH RESALE	\$0.00	\$867.81	\$0.00	\$777.81	\$90.00	\$0.00	\$90.00
952 AUTOMOTIVE SERVICE TECH RESALE	\$0.00	\$3,192.09	\$0.00	\$1,643.65	\$1,548.44	\$0.00	\$1,548.44
955 BUSINESS OFFICE ASSIST RESALE	\$0.00	\$19.33	\$0.00	\$19.33	\$0.00	\$0.00	\$0.00
956 CADD RESALE	\$0.00	\$155.00	\$0.00	\$155.00	\$0.00	\$0.00	\$0.00
958 CNC MACHINIST RESALE	\$0.00	\$85.00	\$0.00	\$5.00	\$80.00	\$0.00	\$80.00
959 COSMETOLOGY RESALE	\$0.00	\$4,806.87	\$0.00	\$3,743.18	\$1,063.69	\$0.00	\$1,063.69
962 DIESEL TECHNOLOGY RESALE	\$0.00	\$172.00	\$0.00	\$157.00	\$15.00	\$0.00	\$15.00
963 ELECTRICAL TRADES RESALE	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
964 EQUINE PRODUCTION RESALE	\$0.00	\$1,928.86	\$0.00	\$1,928.86	\$0.00	\$0.00	\$0.00
965 GRAPHIC DESIGN RESALE	\$0.00	\$420.88	\$0.00	\$327.20	\$93.68	\$0.00	\$93.68
966 HEALTH CAREERS ED RESALE	\$0.00	\$2,785.24	\$0.00	\$2,756.08	\$29.16	\$0.00	\$29.16
967 HORTICULTURE RESALE	\$0.00	\$37,061.60	\$0.00	\$17,518.24	\$19,543.36	\$0.00	\$19,543.36
968 HVAC RESALE	\$0.00	\$530.20	\$0.00	\$530.20	\$0.00	\$0.00	\$0.00
971 MISC RESALE	\$0.00	\$5,611.25	\$0.00	\$5,347.81	\$263.44	\$0.00	\$263.44
974 PRACTICAL NURSING RESALE	\$0.00	\$123,115.00	\$0.00	\$109,593.00	\$13,522.00	\$0.00	\$13,522.00
976 VETERINARIAN ASSISTANT	\$0.00	\$1,110.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$0.00
977 WELDING RESALE	\$0.00	\$340.12	\$0.00	\$25.00	\$315.12	\$0.00	\$315.12
<b>Total</b>	<b>\$0.00</b>	<b>\$1,032,405.21</b>	<b>\$165,178.34</b>	<b>\$812,600.61</b>	<b>\$384,982.94</b>	<b>\$93,115.71</b>	<b>\$291,867.23</b>