

Mid America Technology Center

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2025 - 7/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
474 PELL GRANTS	\$0.00	\$1,908.00	\$0.00	\$0.00	\$1,908.00	\$0.00	\$1,908.00
801 MISC FOOD SERVICES	\$0.00	\$1,084.92	\$66,773.26	\$4,730.53	\$63,127.65	\$36,769.15	\$26,358.50
803 VENDING COMMISSIONS	\$0.00	\$1,932.15	\$0.00	\$0.00	\$1,932.15	\$0.00	\$1,932.15
900 INTEREST	\$0.00	\$8.64	\$12.74	\$0.00	\$21.38	\$0.00	\$21.38
901 PETTY CASH	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
904 AT&D TUITION	\$0.00	\$27,749.62	\$405.15	\$0.00	\$28,154.77	\$3,600.00	\$24,554.77
905 IT&D TUITION	\$0.00	\$4,811.15	\$0.00	\$0.00	\$4,811.15	\$3,600.00	\$1,211.15
906 SAFETY TUITION	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$120.00	\$880.00
908 DAY PROGRAM TUITION	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00	\$2,400.00	(\$1,920.00)
909 PRACTICAL NURSING TUITION	\$0.00	\$3,727.00	\$0.00	\$0.00	\$3,727.00	\$1,200.00	\$2,527.00
912 ASSESSMENT	\$0.00	\$1,138.89	\$0.00	\$0.00	\$1,138.89	\$120.00	\$1,018.89
919 SALE OF EQUIPMENT/SALVAGE	\$0.00	\$1,110.00	\$0.00	\$0.00	\$1,110.00	\$0.00	\$1,110.00
931 HEALTH CERTIFICATION PROJECT	\$0.00	\$1,571.18	\$1,946.36	\$0.00	\$3,517.54	\$3,575.00	(\$57.46)
932 MISCELLANEOUS SCHOLARSHIPS	\$0.00	\$0.00	\$1,725.00	\$0.00	\$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
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	\$0.00	\$36,331.48	\$0.00	\$36,331.48	\$12,079.88	\$24,251.60
947 HOSA/HEALTH	\$0.00	\$1,240.00	\$15,160.00	\$0.00	\$16,400.00	\$0.00	\$16,400.00
948 HOSA/PN	\$0.00	\$0.00	\$1,159.63	\$115.85	\$1,043.78	\$484.15	\$559.63
949 SKILLS USA	\$0.00	\$2,838.81	\$38,507.77	\$281.94	\$41,064.64	\$2,718.06	\$38,346.58
950 FACULTY & STAFF	\$0.00	\$0.00	\$686.86	\$0.00	\$686.86	\$0.00	\$686.86
971 MISC RESALE	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
974 PRACTICAL NURSING RESALE	\$0.00	\$15,995.00	\$0.00	\$0.00	\$15,995.00	\$0.00	\$15,995.00
Total	\$0.00	\$66,825.36	\$165,178.34	\$5,128.32	\$226,875.38	\$66,666.24	\$160,209.14