

Mid America Technology Center

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 4/10/2026 - 4/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
312 NATL BOARD CERTIFIED BONUS	\$705.01	\$0.00	\$0.00	\$0.00	\$705.01	\$0.00	\$705.01
374 RECOVERY OF EXPENDITURES	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
474 PELL GRANTS	\$36,219.00	\$0.00	\$0.00	\$36,219.00	\$0.00	\$0.00	\$0.00
801 MISC FOOD SERVICES	\$128,157.14	\$15,368.76	\$0.00	\$18,685.17	\$124,840.73	\$33,073.02	\$91,767.71
803 VENDING COMMISSIONS	\$17,912.20	\$2,396.42	\$0.00	\$0.00	\$20,308.62	\$0.00	\$20,308.62
900 INTEREST	\$117.80	\$13.31	\$0.00	\$0.00	\$131.11	\$0.00	\$131.11
901 PETTY CASH	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
904 AT&D TUITION	\$18,814.20	\$2,166.00	\$0.00	\$17,452.50	\$3,527.70	\$1,361.70	\$2,166.00
905 IT&D TUITION	\$17,855.56	\$1,320.00	\$0.00	\$15,438.00	\$3,737.56	\$2,417.56	\$1,320.00
906 SAFETY TUITION	\$2,077.62	\$1,200.00	\$0.00	\$1,995.00	\$1,282.62	\$82.62	\$1,200.00
908 DAY PROGRAM TUITION	\$2,688.82	\$0.00	\$0.00	\$480.00	\$2,208.82	\$2,208.82	\$0.00
909 PRACTICAL NURSING TUITION	\$3,899.32	\$0.00	\$0.00	\$3,096.00	\$803.32	\$803.32	\$0.00
911 ACADEMIC/WORK KEYS RESALE	\$750.00	\$125.00	\$0.00	\$750.00	\$125.00	\$0.00	\$125.00
912 ASSESSMENT	\$1,382.72	\$764.00	\$0.00	\$1,133.81	\$1,012.91	\$248.91	\$764.00
914 PELL GRANT ADM COST ALLOWANCE	\$130.00	\$123.00	\$0.00	\$130.00	\$123.00	\$0.00	\$123.00
915 REFUND/REBATE/VA ED TREASURY	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00
919 SALE OF EQUIPMENT/SALVAGE	\$863.40	\$3,752.74	\$0.00	\$0.00	\$4,616.14	\$0.00	\$4,616.14
931 HEALTH CERTIFICATION PROJECT	\$13,945.63	\$882.33	\$0.00	\$3,655.00	\$11,172.96	\$1,500.00	\$9,672.96
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	\$3,900.00	\$0.00	\$0.00	\$3,200.00	\$700.00	\$700.00	\$0.00
935 PN/STRAKA AWARD	\$2,341.00	\$0.00	\$0.00	\$0.00	\$2,341.00	\$0.00	\$2,341.00
946 EQUINE PRODUCTION	\$51,713.09	\$885.00	\$0.00	\$2,342.00	\$50,256.09	\$5,500.00	\$44,756.09
947 HOSA/HEALTH	\$8,584.92	\$600.00	\$0.00	\$0.00	\$9,184.92	\$1,010.52	\$8,174.40
948 HOSA/PN	\$738.94	\$440.00	\$0.00	\$0.00	\$1,178.94	\$0.00	\$1,178.94
949 SKILLS USA	\$31,122.64	\$2,253.30	\$0.00	\$625.94	\$32,750.00	\$22,147.74	\$10,602.26
950 FACULTY & STAFF	\$467.95	\$129.33	\$0.00	\$0.00	\$597.28	\$150.00	\$447.28
951 AUTO COLLISION TECH RESALE	\$90.00	\$50.00	\$0.00	\$90.00	\$50.00	\$0.00	\$50.00
952 AUTOMOTIVE SERVICE TECH RESALE	\$1,548.44	\$473.62	\$0.00	\$1,548.44	\$473.62	\$0.00	\$473.62
958 CNC MACHINIST RESALE	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00
959 COSMETOLOGY RESALE	\$1,063.69	\$729.53	\$0.00	\$1,063.69	\$729.53	\$0.00	\$729.53
962 DIESEL TECHNOLOGY RESALE	\$15.00	\$10.00	\$0.00	\$15.00	\$10.00	\$0.00	\$10.00
965 GRAPHIC DESIGN RESALE	\$93.68	\$0.00	\$0.00	\$93.68	\$0.00	\$0.00	\$0.00
966 HEALTH CAREERS ED RESALE	\$29.16	\$0.00	\$0.00	\$29.16	\$0.00	\$0.00	\$0.00
967 HORTICULTURE RESALE	\$20,996.86	\$1,058.51	\$0.00	\$19,543.36	\$2,512.01	\$0.00	\$2,512.01
971 MISC RESALE	\$293.44	\$475.31	\$0.00	\$263.44	\$505.31	\$0.00	\$505.31
974 PRACTICAL NURSING RESALE	\$13,522.00	\$0.00	\$0.00	\$13,522.00	\$0.00	\$0.00	\$0.00
977 WELDING RESALE	\$315.12	\$2,275.00	\$0.00	\$315.12	\$2,275.00	\$0.00	\$2,275.00
Total	\$386,808.44	\$40,491.16	\$0.00	\$141,926.31	\$285,373.29	\$71,204.21	\$214,169.08