

Mid America Technology Center

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2025 - 2/28/2026

	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	\$124,762.00	\$0.00	\$124,762.00	\$0.00	\$0.00	\$0.00
801 MISC FOOD SERVICES	\$0.00	\$147,804.92	\$66,773.26	\$116,578.05	\$98,000.13	\$65,400.00	\$32,600.13
803 VENDING COMMISSIONS	\$0.00	\$16,903.31	\$0.00	\$1,000.00	\$15,903.31	\$0.00	\$15,903.31
900 INTEREST	\$0.00	\$92.21	\$12.74	\$0.00	\$104.95	\$0.00	\$104.95
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	\$0.00	\$50.00	\$0.00	\$50.00
904 AT&D TUITION	\$0.00	\$124,817.25	\$405.15	\$112,147.51	\$13,074.89	\$1,810.89	\$11,264.00
905 IT&D TUITION	\$0.00	\$90,615.65	\$0.00	\$86,054.63	\$4,561.02	\$2,478.52	\$2,082.50
906 SAFETY TUITION	\$0.00	\$7,400.00	\$0.00	\$6,367.38	\$1,032.62	\$82.62	\$950.00
908 DAY PROGRAM TUITION	\$0.00	\$48,720.00	\$0.00	\$42,023.63	\$6,696.37	\$2,216.37	\$4,480.00
909 PRACTICAL NURSING TUITION	\$0.00	\$55,010.00	\$0.00	\$51,486.68	\$3,523.32	\$803.32	\$2,720.00
911 ACADEMIC/WORK KEYS RESALE	\$0.00	\$6,130.07	\$0.00	\$6,040.07	\$90.00	\$0.00	\$90.00
912 ASSESSMENT	\$0.00	\$6,886.70	\$0.00	\$5,816.86	\$1,069.84	\$348.71	\$721.13
919 SALE OF EQUIPMENT/SALVAGE	\$0.00	\$1,353.10	\$0.00	\$1,596.20	(\$243.10)	\$0.00	(\$243.10)
931 HEALTH CERTIFICATION PROJECT	\$0.00	\$16,469.22	\$1,946.36	\$7,990.00	\$10,425.58	\$2,000.00	\$8,425.58
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	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$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	\$24,709.00	\$36,331.48	\$9,305.39	\$51,735.09	\$5,180.00	\$46,555.09
947 HOSA/HEALTH	\$0.00	\$5,157.08	\$15,160.00	\$11,603.68	\$8,713.40	\$622.55	\$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	\$15,444.36	\$33,194.81	\$2,193.09	\$31,001.72
950 FACULTY & STAFF	\$0.00	\$366.54	\$686.86	\$467.71	\$585.69	\$150.00	\$435.69
951 AUTO COLLISION TECH RESALE	\$0.00	\$777.81	\$0.00	\$777.81	\$0.00	\$0.00	\$0.00
952 AUTOMOTIVE SERVICE TECH RESALE	\$0.00	\$1,643.65	\$0.00	\$1,618.65	\$25.00	\$0.00	\$25.00
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	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00
959 COSMETOLOGY RESALE	\$0.00	\$3,743.18	\$0.00	\$2,789.41	\$953.77	\$0.00	\$953.77
962 DIESEL TECHNOLOGY RESALE	\$0.00	\$157.00	\$0.00	\$127.00	\$30.00	\$0.00	\$30.00
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	\$327.20	\$0.00	\$200.88	\$126.32	\$0.00	\$126.32
966 HEALTH CAREERS ED RESALE	\$0.00	\$2,756.08	\$0.00	\$2,601.08	\$155.00	\$0.00	\$155.00
967 HORTICULTURE RESALE	\$0.00	\$17,518.24	\$0.00	\$8,888.42	\$8,629.82	\$0.00	\$8,629.82
968 HVAC RESALE	\$0.00	\$530.20	\$0.00	\$530.20	\$0.00	\$0.00	\$0.00
971 MISC RESALE	\$0.00	\$5,347.81	\$0.00	\$5,181.09	\$166.72	\$0.00	\$166.72
974 PRACTICAL NURSING RESALE	\$0.00	\$109,593.00	\$0.00	\$105,948.00	\$3,645.00	\$0.00	\$3,645.00
976 VETERINARIAN ASSISTANT	\$0.00	\$1,110.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$0.00
977 WELDING RESALE	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$845,254.45	\$165,178.34	\$740,224.20	\$270,208.59	\$83,286.07	\$186,922.52