

Mid America Technology Center

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2025 - 12/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
312 NATL BOARD CERTIFIED BONUS	\$0.00	\$410.00	\$0.00	\$9.00	\$401.00	\$0.00	\$401.00
474 PELL GRANTS	\$0.00	\$101,119.00	\$0.00	\$73,193.00	\$27,926.00	\$0.00	\$27,926.00
801 MISC FOOD SERVICES	\$0.00	\$109,915.60	\$66,773.26	\$87,697.74	\$88,991.12	\$65,281.77	\$23,709.35
803 VENDING COMMISSIONS	\$0.00	\$9,675.73	\$0.00	\$1,000.00	\$8,675.73	\$0.00	\$8,675.73
900 INTEREST	\$0.00	\$66.44	\$12.74	\$0.00	\$79.18	\$0.00	\$79.18
901 PETTY CASH	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
904 AT&D TUITION	\$0.00	\$87,107.75	\$405.15	\$77,638.26	\$9,874.64	\$2,279.03	\$7,595.61
905 IT&D TUITION	\$0.00	\$51,066.15	\$0.00	\$45,365.88	\$5,700.27	\$2,540.27	\$3,160.00
906 SAFETY TUITION	\$0.00	\$5,350.00	\$0.00	\$3,266.12	\$2,083.88	\$83.88	\$2,000.00
908 DAY PROGRAM TUITION	\$0.00	\$36,890.00	\$0.00	\$34,144.39	\$2,745.61	\$2,245.61	\$500.00
909 PRACTICAL NURSING TUITION	\$0.00	\$44,445.00	\$0.00	\$34,477.83	\$9,967.17	\$1,079.17	\$8,888.00
911 ACADEMIC/WORK KEYS RESALE	\$0.00	\$5,830.07	\$0.00	\$5,800.07	\$30.00	\$0.00	\$30.00
912 ASSESSMENT	\$0.00	\$5,494.12	\$0.00	\$4,112.18	\$1,381.94	\$452.11	\$929.83
914 PELL GRANT ADM COST ALLOWANCE	\$0.00	\$10,378.00	\$0.00	\$10,378.00	\$0.00	\$0.00	\$0.00
919 SALE OF EQUIPMENT/SALVAGE	\$0.00	\$1,353.10	\$0.00	\$1,353.10	\$0.00	\$0.00	\$0.00
931 HEALTH CERTIFICATION PROJECT	\$0.00	\$6,649.51	\$1,946.36	\$3,735.00	\$4,860.87	\$1,500.00	\$3,360.87
932 MISCELLANEOUS SCHOLARSHIPS	\$0.00	\$6,481.63	\$1,725.00	\$4,396.63	\$3,810.00	\$0.00	\$3,810.00
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	\$23,719.00	\$36,331.48	\$7,892.39	\$52,158.09	\$7,500.00	\$44,658.09
947 HOSA/HEALTH	\$0.00	\$4,886.83	\$15,160.00	\$9,278.74	\$10,768.09	\$2,819.07	\$7,949.02
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	\$12,966.63	\$35,672.54	\$2,858.13	\$32,814.41
950 FACULTY & STAFF	\$0.00	\$366.54	\$686.86	\$369.87	\$683.53	\$57.84	\$625.69
951 AUTO COLLISION TECH RESALE	\$0.00	\$777.81	\$0.00	\$777.80	\$0.01	\$0.00	\$0.01
952 AUTOMOTIVE SERVICE TECH RESALE	\$0.00	\$1,549.85	\$0.00	\$819.16	\$730.69	\$0.00	\$730.69
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	\$2,373.87	\$0.00	\$2,077.33	\$296.54	\$0.00	\$296.54
962 DIESEL TECHNOLOGY RESALE	\$0.00	\$121.00	\$0.00	\$121.00	\$0.00	\$0.00	\$0.00
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	\$200.88	\$0.00	\$103.00	\$97.88	\$0.00	\$97.88
966 HEALTH CAREERS ED RESALE	\$0.00	\$2,601.08	\$0.00	\$2,543.09	\$57.99	\$0.00	\$57.99
967 HORTICULTURE RESALE	\$0.00	\$8,754.80	\$0.00	\$5,849.41	\$2,905.39	\$0.00	\$2,905.39
968 HVAC RESALE	\$0.00	\$530.20	\$0.00	\$530.20	\$0.00	\$0.00	\$0.00
971 MISC RESALE	\$0.00	\$5,083.14	\$0.00	\$3,466.42	\$1,616.72	\$0.00	\$1,616.72
974 PRACTICAL NURSING RESALE	\$0.00	\$98,948.00	\$0.00	\$66,066.00	\$32,882.00	\$0.00	\$32,882.00
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	\$0.00	\$25.00	\$0.00	\$25.00
Total	\$0.00	\$649,218.36	\$165,178.34	\$506,605.79	\$307,790.91	\$88,696.88	\$219,094.03