

Mid America Technology Center

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2025 - 8/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
474 PELL GRANTS	\$0.00	\$1,908.00	\$0.00	\$1,908.00	\$0.00	\$0.00	\$0.00
801 MISC FOOD SERVICES	\$0.00	\$16,225.51	\$66,773.26	\$7,523.01	\$75,475.76	\$66,211.92	\$9,263.84
803 VENDING COMMISSIONS	\$0.00	\$1,932.15	\$0.00	\$1,000.00	\$932.15	\$0.00	\$932.15
900 INTEREST	\$0.00	\$19.66	\$12.74	\$0.00	\$32.40	\$0.00	\$32.40
901 PETTY CASH	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
904 AT&D TUITION	\$0.00	\$47,664.62	\$405.15	\$25,057.40	\$23,012.37	\$3,097.37	\$19,915.00
905 IT&D TUITION	\$0.00	\$5,221.15	\$0.00	\$1,211.15	\$4,010.00	\$3,600.00	\$410.00
906 SAFETY TUITION	\$0.00	\$1,300.00	\$0.00	\$916.12	\$383.88	\$83.88	\$300.00
908 DAY PROGRAM TUITION	\$0.00	\$14,660.00	\$0.00	\$14.45	\$14,645.55	\$2,385.55	\$12,260.00
909 PRACTICAL NURSING TUITION	\$0.00	\$13,600.00	\$0.00	\$2,527.00	\$11,073.00	\$1,200.00	\$9,873.00
911 ACADEMIC/WORK KEYS RESALE	\$0.00	\$4,189.07	\$0.00	\$0.00	\$4,189.07	\$0.00	\$4,189.07
912 ASSESSMENT	\$0.00	\$2,049.79	\$0.00	\$1,044.63	\$1,005.16	\$94.26	\$910.90
919 SALE OF EQUIPMENT/SALVAGE	\$0.00	\$1,110.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$0.00
931 HEALTH CERTIFICATION PROJECT	\$0.00	\$2,484.02	\$1,946.36	\$680.00	\$3,750.38	\$3,575.00	\$175.38
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	\$965.00	\$35,366.48	\$11,806.88	\$23,559.60
947 HOSA/HEALTH	\$0.00	\$3,259.72	\$15,160.00	\$0.00	\$18,419.72	\$0.00	\$18,419.72
948 HOSA/PN	\$0.00	\$0.00	\$1,159.63	\$151.97	\$1,007.66	\$540.03	\$467.63
949 SKILLS USA	\$0.00	\$8,198.40	\$38,507.77	\$355.39	\$46,350.78	\$2,811.61	\$43,539.17
950 FACULTY & STAFF	\$0.00	\$0.00	\$686.86	\$0.00	\$686.86	\$0.00	\$686.86
959 COSMETOLOGY RESALE	\$0.00	\$14.46	\$0.00	\$0.00	\$14.46	\$0.00	\$14.46
962 DIESEL TECHNOLOGY RESALE	\$0.00	\$104.00	\$0.00	\$0.00	\$104.00	\$0.00	\$104.00
963 ELECTRICAL TRADES RESALE	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	\$0.00	\$9.00
964 EQUINE PRODUCTION RESALE	\$0.00	\$231.65	\$0.00	\$0.00	\$231.65	\$0.00	\$231.65
971 MISC RESALE	\$0.00	\$137.95	\$0.00	\$30.00	\$107.95	\$0.00	\$107.95
974 PRACTICAL NURSING RESALE	\$0.00	\$66,066.00	\$0.00	\$15,995.00	\$50,071.00	\$0.00	\$50,071.00
Total	\$0.00	\$190,585.15	\$165,178.34	\$60,489.12	\$295,274.37	\$95,406.50	\$199,867.87