

Mid America Technology Center

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2025 - 10/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
312 NATL BOARD CERTIFIED BONUS	\$0.00	\$285.00	\$0.00	\$9.00	\$276.00	\$0.00	\$276.00
474 PELL GRANTS	\$0.00	\$73,193.00	\$0.00	\$73,193.00	\$0.00	\$0.00	\$0.00
801 MISC FOOD SERVICES	\$0.00	\$73,092.28	\$66,773.26	\$49,087.07	\$90,778.47	\$65,063.99	\$25,714.48
803 VENDING COMMISSIONS	\$0.00	\$7,734.15	\$0.00	\$1,000.00	\$6,734.15	\$0.00	\$6,734.15
900 INTEREST	\$0.00	\$45.52	\$12.74	\$0.00	\$58.26	\$0.00	\$58.26
901 PETTY CASH	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
904 AT&D TUITION	\$0.00	\$73,409.25	\$405.15	\$60,288.01	\$13,526.39	\$2,541.06	\$10,985.33
905 IT&D TUITION	\$0.00	\$44,291.15	\$0.00	\$29,703.23	\$14,587.92	\$2,573.59	\$12,014.33
906 SAFETY TUITION	\$0.00	\$2,600.00	\$0.00	\$2,416.12	\$183.88	\$83.88	\$100.00
907 TIG TUITION	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
908 DAY PROGRAM TUITION	\$0.00	\$36,150.00	\$0.00	\$32,164.28	\$3,985.72	\$2,265.72	\$1,720.00
909 PRACTICAL NURSING TUITION	\$0.00	\$35,557.00	\$0.00	\$33,820.83	\$1,736.17	\$1,079.17	\$657.00
911 ACADEMIC/WORK KEYS RESALE	\$0.00	\$5,680.07	\$0.00	\$5,560.07	\$120.00	\$0.00	\$120.00
912 ASSESSMENT	\$0.00	\$3,823.29	\$0.00	\$3,293.84	\$529.45	\$500.00	\$29.45
914 PELL GRANT ADM COST ALLOWANCE	\$0.00	\$10,378.00	\$0.00	\$0.00	\$10,378.00	\$0.00	\$10,378.00
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	\$4,700.27	\$1,946.36	\$2,985.00	\$3,661.63	\$925.00	\$2,736.63
932 MISCELLANEOUS SCHOLARSHIPS	\$0.00	\$3,685.00	\$1,725.00	\$1,250.00	\$4,160.00	\$0.00	\$4,160.00
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	\$0.00	\$36,331.48	\$6,248.12	\$30,083.36	\$5,550.00	\$24,533.36
947 HOSA/HEALTH	\$0.00	\$3,188.83	\$15,160.00	\$7,319.52	\$11,029.31	\$496.30	\$10,533.01
948 HOSA/PN	\$0.00	\$0.00	\$1,159.63	\$275.94	\$883.69	\$0.00	\$883.69
949 SKILLS USA	\$0.00	\$9,358.40	\$38,507.77	\$11,233.35	\$36,632.82	\$113.31	\$36,519.51
950 FACULTY & STAFF	\$0.00	\$0.00	\$686.86	\$85.10	\$601.76	\$0.00	\$601.76
951 AUTO COLLISION TECH RESALE	\$0.00	\$521.86	\$0.00	\$241.86	\$280.00	\$0.00	\$280.00
952 AUTOMOTIVE SERVICE TECH RESALE	\$0.00	\$497.43	\$0.00	\$445.34	\$52.09	\$0.00	\$52.09
956 CADD RESALE	\$0.00	\$95.00	\$0.00	\$0.00	\$95.00	\$0.00	\$95.00
958 CNC MACHINIST RESALE	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
959 COSMETOLOGY RESALE	\$0.00	\$1,288.31	\$0.00	\$645.91	\$642.40	\$0.00	\$642.40
962 DIESEL TECHNOLOGY RESALE	\$0.00	\$121.00	\$0.00	\$121.00	\$0.00	\$0.00	\$0.00
963 ELECTRICAL TRADES RESALE	\$0.00	\$9.00	\$0.00	\$9.00	\$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
966 HEALTH CAREERS ED RESALE	\$0.00	\$1,681.31	\$0.00	\$621.30	\$1,060.01	\$0.00	\$1,060.01
967 HORTICULTURE RESALE	\$0.00	\$5,130.11	\$0.00	\$819.21	\$4,310.90	\$0.00	\$4,310.90
968 HVAC RESALE	\$0.00	\$450.67	\$0.00	\$0.00	\$450.67	\$0.00	\$450.67
971 MISC RESALE	\$0.00	\$1,230.57	\$0.00	\$304.67	\$925.90	\$0.00	\$925.90
974 PRACTICAL NURSING RESALE	\$0.00	\$65,012.00	\$0.00	\$66,066.00	(\$1,054.00)	\$0.00	(\$1,054.00)
976 VETERINARIAN ASSISTANT	\$0.00	\$1,110.00	\$0.00	\$384.00	\$726.00	\$0.00	\$726.00
Total	\$0.00	\$471,147.33	\$165,178.34	\$396,129.63	\$240,196.04	\$81,192.02	\$159,004.02