

## Mid America Technology Center

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2025 - 9/30/2025

	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	\$1,908.00	\$71,285.00	\$0.00	\$71,285.00
801 MISC FOOD SERVICES	\$0.00	\$48,095.98	\$66,773.26	\$25,017.02	\$89,852.22	\$48,856.85	\$40,995.37
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	\$61,183.92	\$405.15	\$45,296.07	\$16,293.00	\$2,773.70	\$13,519.30
905 IT&D TUITION	\$0.00	\$32,776.82	\$0.00	\$1,621.65	\$31,155.17	\$3,099.50	\$28,055.67
906 SAFETY TUITION	\$0.00	\$2,500.00	\$0.00	\$1,216.12	\$1,283.88	\$83.88	\$1,200.00
908 DAY PROGRAM TUITION	\$0.00	\$34,430.00	\$0.00	\$12,379.48	\$22,050.52	\$2,280.52	\$19,770.00
909 PRACTICAL NURSING TUITION	\$0.00	\$34,900.00	\$0.00	\$12,511.92	\$22,388.08	\$1,088.08	\$21,300.00
911 ACADEMIC/WORK KEYS RESALE	\$0.00	\$5,560.07	\$0.00	\$4,189.07	\$1,371.00	\$0.00	\$1,371.00
912 ASSESSMENT	\$0.00	\$3,272.79	\$0.00	\$2,026.39	\$1,246.40	\$23.40	\$1,223.00
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	\$3,144.20	\$1,946.36	\$2,410.00	\$2,680.56	\$1,500.00	\$1,180.56
932 MISCELLANEOUS SCHOLARSHIPS	\$0.00	\$2,100.00	\$1,725.00	\$0.00	\$3,825.00	\$0.00	\$3,825.00
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	\$2,108.36	\$34,223.12	\$16,394.88	\$17,828.24
947 HOSA/HEALTH	\$0.00	\$3,898.84	\$15,160.00	\$7,291.82	\$11,767.02	\$762.25	\$11,004.77
948 HOSA/PN	\$0.00	\$0.00	\$1,159.63	\$0.00	\$1,159.63	\$0.00	\$1,159.63
949 SKILLS USA	\$0.00	\$8,998.40	\$38,507.77	\$10,606.98	\$36,899.19	\$685.37	\$36,213.82
950 FACULTY & STAFF	\$0.00	\$0.00	\$686.86	\$60.10	\$626.76	\$0.00	\$626.76
951 AUTO COLLISION TECH RESALE	\$0.00	\$241.86	\$0.00	\$0.00	\$241.86	\$0.00	\$241.86
952 AUTOMOTIVE SERVICE TECH RESALE	\$0.00	\$445.34	\$0.00	\$0.00	\$445.34	\$0.00	\$445.34
959 COSMETOLOGY RESALE	\$0.00	\$645.91	\$0.00	\$14.46	\$631.45	\$0.00	\$631.45
962 DIESEL TECHNOLOGY RESALE	\$0.00	\$121.00	\$0.00	\$104.00	\$17.00	\$0.00	\$17.00
963 ELECTRICAL TRADES RESALE	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	\$0.00	\$9.00
964 EQUINE PRODUCTION RESALE	\$0.00	\$1,928.86	\$0.00	\$231.65	\$1,697.21	\$0.00	\$1,697.21
966 HEALTH CAREERS ED RESALE	\$0.00	\$621.30	\$0.00	\$0.00	\$621.30	\$0.00	\$621.30
967 HORTICULTURE RESALE	\$0.00	\$819.21	\$0.00	\$0.00	\$819.21	\$0.00	\$819.21
971 MISC RESALE	\$0.00	\$304.67	\$0.00	\$137.95	\$166.72	\$0.00	\$166.72
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	\$384.00	\$0.00	\$0.00	\$384.00	\$0.00	\$384.00
<b>Total</b>	<b>\$0.00</b>	<b>\$388,133.98</b>	<b>\$165,178.34</b>	<b>\$197,316.04</b>	<b>\$355,996.28</b>	<b>\$77,548.43</b>	<b>\$278,447.85</b>