

Mid America Technology Center

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2025 - 11/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
312 NATL BOARD CERTIFIED BONUS	\$0.00	\$330.00	\$0.00	\$9.00	\$321.00	\$0.00	\$321.00
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	\$93,728.62	\$66,773.26	\$74,420.59	\$86,081.29	\$65,426.00	\$20,655.29
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	\$54.67	\$12.74	\$0.00	\$67.41	\$0.00	\$67.41
901 PETTY CASH	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
904 AT&D TUITION	\$0.00	\$79,424.25	\$405.15	\$71,549.39	\$8,280.01	\$2,298.01	\$5,982.00
905 IT&D TUITION	\$0.00	\$47,906.15	\$0.00	\$41,717.84	\$6,188.31	\$2,573.31	\$3,615.00
906 SAFETY TUITION	\$0.00	\$3,350.00	\$0.00	\$2,516.12	\$833.88	\$83.88	\$750.00
907 TIG TUITION	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
908 DAY PROGRAM TUITION	\$0.00	\$36,390.00	\$0.00	\$33,904.39	\$2,485.61	\$2,245.61	\$240.00
909 PRACTICAL NURSING TUITION	\$0.00	\$35,557.00	\$0.00	\$34,477.83	\$1,079.17	\$1,079.17	\$0.00
911 ACADEMIC/WORK KEYS RESALE	\$0.00	\$5,800.07	\$0.00	\$5,680.07	\$120.00	\$0.00	\$120.00
912 ASSESSMENT	\$0.00	\$4,564.29	\$0.00	\$3,349.73	\$1,214.56	\$473.56	\$741.00
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	\$1,110.00	\$243.10	\$0.00	\$243.10
931 HEALTH CERTIFICATION PROJECT	\$0.00	\$5,586.18	\$1,946.36	\$2,985.00	\$4,547.54	\$1,500.00	\$3,047.54
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	\$1,022.00	\$36,331.48	\$6,798.12	\$30,555.36	\$5,155.00	\$25,400.36
947 HOSA/HEALTH	\$0.00	\$4,886.83	\$15,160.00	\$7,321.75	\$12,725.08	\$2,030.07	\$10,695.01
948 HOSA/PN	\$0.00	\$0.00	\$1,159.63	\$275.94	\$883.69	\$0.00	\$883.69
949 SKILLS USA	\$0.00	\$9,478.40	\$38,507.77	\$11,237.82	\$36,748.35	\$166.84	\$36,581.51
950 FACULTY & STAFF	\$0.00	\$316.54	\$686.86	\$85.10	\$918.30	\$110.45	\$807.85
951 AUTO COLLISION TECH RESALE	\$0.00	\$777.81	\$0.00	\$521.86	\$255.95	\$0.00	\$255.95
952 AUTOMOTIVE SERVICE TECH RESALE	\$0.00	\$819.16	\$0.00	\$497.43	\$321.73	\$0.00	\$321.73
956 CADD RESALE	\$0.00	\$155.00	\$0.00	\$95.00	\$60.00	\$0.00	\$60.00
958 CNC MACHINIST RESALE	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00
959 COSMETOLOGY RESALE	\$0.00	\$2,077.33	\$0.00	\$1,288.31	\$789.02	\$0.00	\$789.02
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	\$9.00	\$3.00	\$0.00	\$3.00
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	\$103.00	\$0.00	\$0.00	\$103.00	\$0.00	\$103.00
966 HEALTH CAREERS ED RESALE	\$0.00	\$2,543.09	\$0.00	\$1,681.31	\$861.78	\$0.00	\$861.78
967 HORTICULTURE RESALE	\$0.00	\$5,849.41	\$0.00	\$5,130.11	\$719.30	\$0.00	\$719.30
968 HVAC RESALE	\$0.00	\$530.20	\$0.00	\$450.67	\$79.53	\$0.00	\$79.53
971 MISC RESALE	\$0.00	\$3,466.42	\$0.00	\$1,230.57	\$2,235.85	\$0.00	\$2,235.85
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	\$1,110.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$514,975.11	\$165,178.34	\$466,894.81	\$213,258.64	\$83,141.90	\$130,116.74