

## Mid America Technology Center

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2025 - 1/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
312 NATL BOARD CERTIFIED BONUS	\$0.00	\$0.00	\$0.00	\$9.00	(\$9.00)	\$0.00	(\$9.00)
474 PELL GRANTS	\$0.00	\$124,742.00	\$0.00	\$111,497.00	\$13,245.00	\$0.00	\$13,245.00
801 MISC FOOD SERVICES	\$0.00	\$127,036.82	\$66,773.26	\$100,429.58	\$93,380.50	\$65,550.00	\$27,830.50
803 VENDING COMMISSIONS	\$0.00	\$14,724.28	\$0.00	\$1,000.00	\$13,724.28	\$0.00	\$13,724.28
900 INTEREST	\$0.00	\$80.24	\$12.74	\$0.00	\$92.98	\$0.00	\$92.98
901 PETTY CASH	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
904 AT&D TUITION	\$0.00	\$113,883.25	\$405.15	\$85,288.76	\$28,999.64	\$2,224.14	\$26,775.50
905 IT&D TUITION	\$0.00	\$88,533.15	\$0.00	\$48,555.11	\$39,978.04	\$2,511.04	\$37,467.00
906 SAFETY TUITION	\$0.00	\$6,450.00	\$0.00	\$5,267.38	\$1,182.62	\$82.62	\$1,100.00
908 DAY PROGRAM TUITION	\$0.00	\$44,240.00	\$0.00	\$34,644.39	\$9,595.61	\$2,245.61	\$7,350.00
909 PRACTICAL NURSING TUITION	\$0.00	\$52,290.00	\$0.00	\$43,463.73	\$8,826.27	\$981.27	\$7,845.00
911 ACADEMIC/WORK KEYS RESALE	\$0.00	\$6,040.07	\$0.00	\$5,830.07	\$210.00	\$0.00	\$210.00
912 ASSESSMENT	\$0.00	\$6,165.57	\$0.00	\$5,055.75	\$1,109.82	\$438.37	\$671.45
914 PELL GRANT ADM COST ALLOWANCE	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
919 SALE OF EQUIPMENT/SALVAGE	\$0.00	\$1,353.10	\$0.00	\$1,596.20	(\$243.10)	\$0.00	(\$243.10)
931 HEALTH CERTIFICATION PROJECT	\$0.00	\$12,519.52	\$1,946.36	\$4,280.00	\$10,185.88	\$5,455.00	\$4,730.88
932 MISCELLANEOUS SCHOLARSHIPS	\$0.00	\$6,556.63	\$1,725.00	\$4,396.63	\$3,885.00	\$0.00	\$3,885.00
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	\$8,322.39	\$51,728.09	\$7,500.00	\$44,228.09
947 HOSA/HEALTH	\$0.00	\$4,886.83	\$15,160.00	\$10,928.74	\$9,118.09	\$1,169.07	\$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	\$15,394.36	\$33,244.81	\$101.09	\$33,143.72
950 FACULTY & STAFF	\$0.00	\$366.54	\$686.86	\$427.71	\$625.69	\$0.00	\$625.69
951 AUTO COLLISION TECH RESALE	\$0.00	\$777.81	\$0.00	\$777.81	\$0.00	\$0.00	\$0.00
952 AUTOMOTIVE SERVICE TECH RESALE	\$0.00	\$1,618.65	\$0.00	\$1,549.85	\$68.80	\$0.00	\$68.80
955 BUSINESS OFFICE ASSIST RESALE	\$0.00	\$19.33	\$0.00	\$0.00	\$19.33	\$0.00	\$19.33
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	\$2,789.41	\$0.00	\$2,373.87	\$415.54	\$0.00	\$415.54
962 DIESEL TECHNOLOGY RESALE	\$0.00	\$127.00	\$0.00	\$121.00	\$6.00	\$0.00	\$6.00
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	\$200.88	\$0.00	\$0.00	\$0.00
966 HEALTH CAREERS ED RESALE	\$0.00	\$2,601.08	\$0.00	\$2,601.08	\$0.00	\$0.00	\$0.00
967 HORTICULTURE RESALE	\$0.00	\$8,888.42	\$0.00	\$8,754.80	\$133.62	\$0.00	\$133.62
968 HVAC RESALE	\$0.00	\$530.20	\$0.00	\$530.20	\$0.00	\$0.00	\$0.00
971 MISC RESALE	\$0.00	\$5,181.09	\$0.00	\$5,083.14	\$97.95	\$0.00	\$97.95
974 PRACTICAL NURSING RESALE	\$0.00	\$105,948.00	\$0.00	\$98,948.00	\$7,000.00	\$0.00	\$7,000.00
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	\$25.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$779,362.13</b>	<b>\$165,178.34</b>	<b>\$614,529.98</b>	<b>\$330,010.49</b>	<b>\$88,258.21</b>	<b>\$241,752.28</b>