

MID-AMERICA TECHNOLOGY CENTER  
 REFUND ACCOUNT REPORT  
 For Board Meeting January 12, 2026

BEGINNING BALANCE

DEPOSITS:	1212-904	AT&D TUITION	\$7,595.61	
	1212-905	IT&D TUITION	\$3,160.00	
	1212-906	SAFETY TUITION	\$2,000.00	
	1230-019	SUMMER SCHOOL	\$0.00	
	1211-908	DAY PROGRAM TUITION	\$500.00	
	1211-903	ABM TUITION	\$0.00	
	1211-909	PN TUITION 784	\$8,888.00	
	1290-912	ASSESSMENT FEES	\$929.83	
		TOTAL TUITION		\$23,073.44
	4874-474	PELL GRANT FUNDS	\$27,926.00	
	4874-914	PELL GRANT ADM ALLOW	\$0.00	
			TOTAL PELL	\$27,926.00
	1492-911	ACADEMIC/WORK KEYS RESALE	\$30.00	
	1492-951	AUTO COLLISION RESALE <b>861</b>	\$0.01	
	1492-952	AUTO SERVICE TECH RESALE <b>862</b>	\$730.69	
	1492-954	BLD & GROUND MAINT RESALE <b>722</b>	\$0.00	
	1492-953	BROADBAND TECH RESALE	\$0.00	
	1492-955	BUSINESS & INFORMATION TECH RESALE <b>740</b>	\$0.00	
	1492-956	CADD RESALE <b>721</b>	\$0.00	
	1492-957	CARPENTRY RESALE <b>720</b>	\$0.00	
	1492-958	CNC MACHINIST RESALE <b>834</b>	\$0.00	
	1492-959	COSMETOLOGY RESALE <b>804</b>	\$296.54	
	1492-960	CRIMINAL JUSTICE RESALE <b>822</b>	\$0.00	
	1492-961	CYBER SECURITY RESALE <b>810</b>	\$0.00	
	1492-962	DIESEL TECH RESALE <b>865</b>	\$0.00	
	1492-963	ELECTRICAL TRADES RESALE <b>720</b>	\$0.00	
	1492-964	EQUINE PRODUCTION RESALE <b>713</b>	\$0.00	
	1492-965	GRAPHIC DESIGN RESALE <b>733</b>	\$97.88	
	1492-966	HEALTH CAREERS EDUCATION RESALE <b>784</b>	\$57.99	
	1492-967	HORTICULTURE RESALE <b>716</b>	\$2,905.39	
	1492-968	HVAC RESALE <b>722</b>	\$0.00	
	1492-969	INDUSTRIAL ROBOTICS RESALE <b>833</b>	\$0.00	
	1492-970	MATH / SCIENCE <b>850</b>	\$0.00	
	1492-971	MISCELLANEOUS RESALE	\$1,616.72	
	1492-972	MULTIMEDIA RESALE <b>743</b>	\$0.00	
	1492-973	PLUMBING ASSISTANT RESALE <b>722</b>	\$0.00	
	1492-974	PN RESALE <b>784</b>	\$32,882.00	
	1492-976	VETERINARIAN ASSISTANT	\$0.00	
	1492-977	WELDING RESALE <b>835</b>	\$25.00	
			TOTAL RESALE	\$38,642.22
	1440-919	SALE OF EQUIPMENT/SALVAGE	\$243.10	
	1510-510	INSURANCE RECOVERY	\$0.00	

1530-373	DAMAGE TO PROPERTY	\$0.00	
1590-371	REIMB-EMPLOYEE PAYBACK	\$0.00	
1590-916	REIMBURSEMENT-EMPLOYEE	\$0.00	
1590-374	RECOVERY OF EXPENDITURES	\$0.00	
1680-915	REFUND/REBATE/ VA ED TREASURY	\$0.00	
1970-376	DONATIONS	\$0.00	
6140-377	ESTOPPED WARRANTS	\$0.00	
	TOTAL OTHER		\$243.10
	TOTAL DEPOSITS		

CHECKS: TRANSFERRED BEGINNING BALANCE TO GENERAL FUND \$89,884.76