

MID-AMERICA TECHNOLOGY CENTER
REFUND ACCOUNT REPORT
For Board Meeting April 13, 2026

BEGINNING BALANCE

DEPOSITS:	1212-904	AT&D TUITION	\$17,452.50	
	1212-905	IT&D TUITION	\$15,438.00	
	1212-906	SAFETY TUITION	\$1,995.00	
	1230-019	SUMMER SCHOOL	\$0.00	
	1211-908	DAY PROGRAM TUITION	\$480.00	
	1211-903	ABM TUITION	\$0.00	
	1211-909	PN TUITION 784	\$3,096.00	
	1290-912	ASSESSMENT FEES	\$1,133.81	
		TOTAL TUITION		\$39,595.31
	4874-474	PELL GRANT FUNDS	\$36,219.00	
	4874-914	PELL GRANT ADM ALLOW	\$130.00	
		TOTAL PELL		\$36,349.00
	1492-911	ACADEMIC/WORK KEYS RESALE	\$750.00	
	1492-951	AUTO COLLISION RESALE 861	\$90.00	
	1492-952	AUTO SERVICE TECH RESALE 862	\$1,548.44	
	1492-954	BLD & GROUND MAINT RESALE 722	\$0.00	
	1492-953	BROADBAND TECH RESALE	\$0.00	
	1492-955	BUSINESS & INFORMATION TECH RESALE 740	\$0.00	
	1492-956	CADD RESALE 721	\$0.00	
	1492-957	CARPENTRY RESALE 720	\$0.00	
	1492-958	CNC MACHINIST RESALE 834	\$80.00	
	1492-959	COSMETOLOGY RESALE 804	\$1,063.69	
	1492-960	CRIMINAL JUSTICE RESALE 822	\$0.00	
	1492-961	CYBER SECURITY RESALE 810	\$0.00	
	1492-962	DIESEL TECH RESALE 865	\$15.00	
	1492-963	ELECTRICAL TRADES RESALE 720	\$0.00	
	1492-964	EQUINE PRODUCTION RESALE 713	\$0.00	
	1492-965	GRAPHIC DESIGN RESALE 733	\$93.68	
	1492-966	HEALTH CAREERS EDUCATION RESALE 784	\$29.16	
	1492-967	HORTICULTURE RESALE 716	\$19,543.36	
	1492-968	HVAC RESALE 722	\$0.00	
	1492-969	INDUSTRIAL ROBOTICS RESALE 833	\$0.00	
	1492-970	MATH / SCIENCE 850	\$0.00	
	1492-971	MISCELLANEOUS RESALE	\$263.44	
	1492-972	MULTIMEDIA RESALE 743	\$0.00	
	1492-973	PLUMBING ASSISTANT RESALE 722	\$0.00	
	1492-974	PN RESALE 784	\$13,522.00	
	1492-976	VETERINARIAN ASSISTANT	\$0.00	
	1492-977	WELDING RESALE 835	\$315.12	
		TOTAL RESALE		\$37,313.89
	1440-919	SALE OF EQUIPMENT/SALVAGE	\$0.00	
	1510-510	INSURANCE RECOVERY	\$0.00	

