

MID-AMERICA TECHNOLOGY CENTER
REFUND ACCOUNT REPORT
For Board Meeting June 9, 2025

BEGINNING BALANCE			
DEPOSITS:	1212-904	AT&D TUITION	\$8,891.40
	1212-905	IT&D TUITION	\$5,781.40
	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	\$3,420.25
	1290-912	ASSESSMENT FEES	\$768.26
		TOTAL TUITION	<u>\$21,361.31</u>
	4874-474	PELL GRANT FUNDS	\$13,689.00
	4874-914	PELL GRANT ADM ALLOW	\$0.00
		TOTAL PELL	<u>\$13,689.00</u>
	1492-911	ACADEMIC/WORK KEYS RESALE	\$0.00
	1492-951	AUTO COLLISION RESALE 861	\$530.00
	1492-952	AUTO SERVICE TECH RESALE 862	\$912.05
	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	\$100.00
	1492-957	CARPENTRY RESALE 720	\$0.00
	1492-958	CNC MACHINIST RESALE 834	\$2.00
	1492-959	COSMETOLOGY RESALE 804	\$754.55
	1492-960	CRIMINAL JUSTICE RESALE 822	\$0.00
	1492-961	CYBER SECURITY RESALE 810	\$0.00
	1492-962	DIESEL TECH RESALE 865	\$711.53
	1492-963	ELECTRICAL TRADES RESALE 720	\$0.00
	1492-964	EQUINE PRODUCTION RESALE 713	\$0.00
	1492-965	GRAPHIC DESIGN RESALE 733	\$72.72
	1492-966	HEALTH CAREERS EDUCATION RESALE 784	\$0.00
	1492-967	HORTICULTURE RESALE 716	\$5,519.80
	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	\$39.59
	1492-972	MULTIMEDIA RESALE 743	\$0.00
	1492-973	PLUMBING ASSISTANT RESALE 722	\$0.00
	1492-974	PN RESALE 784	\$0.00
	1492-976	VETERINARIAN ASSISTANT	\$0.00
	1492-977	WELDING RESALE 835	\$101.50
		TOTAL RESALE	<u>\$8,743.74</u>
	1440-919	SALE OF EQUIPMENT/SALVAGE	\$442.00
	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	\$442.00
TOTAL DEPOSITS			
CHECKS:	TRANSFERRED BEGINNING BALANCE TO GENERAL FUND		\$44,236.05