

MID-AMERICA TECHNOLOGY CENTER
REFUND ACCOUNT REPORT
For Board Meeting June 29, 2026

BEGINNING BALANCE

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|-----------|----------|---|---------------|-------------|
| DEPOSITS: | 1212-904 | AT&D TUITION | \$23,293.00 | |
| | 1212-905 | IT&D TUITION | \$1,200.00 | |
| | 1212-906 | SAFETY TUITION | \$950.00 | |
| | 1230-019 | SUMMER SCHOOL | \$0.00 | |
| | 1211-908 | DAY PROGRAM TUITION | \$0.00 | |
| | 1211-903 | ABM TUITION | \$0.00 | |
| | 1211-909 | PN TUITION 784 | \$0.00 | |
| | 1290-912 | ASSESSMENT FEES | \$1,161.00 | |
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| | | | TOTAL TUITION | \$26,604.00 |
| | 4874-474 | PELL GRANT FUNDS | \$3,905.00 | |
| | 4874-914 | PELL GRANT ADM ALLOW | \$0.00 | |
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| | | | TOTAL PELL | \$3,905.00 |
| | 1492-911 | ACADEMIC/WORK KEYS RESALE | \$0.00 | |
| | 1492-951 | AUTO COLLISION RESALE 861 | \$0.00 | |
| | 1492-952 | AUTO SERVICE TECH RESALE 862 | \$0.00 | |
| | 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 | \$0.00 | |
| | 1492-959 | COSMETOLOGY RESALE 804 | \$0.00 | |
| | 1492-960 | CRIMINAL JUSTICE RESALE 822 | \$0.00 | |
| | 1492-961 | CYBER SECURITY RESALE 810 | \$0.00 | |
| | 1492-962 | DIESEL TECH RESALE 865 | \$0.00 | |
| | 1492-963 | ELECTRICAL TRADES RESALE 720 | \$0.00 | |
| | 1492-964 | EQUINE PRODUCTION RESALE 713 | \$0.00 | |
| | 1492-965 | GRAPHIC DESIGN RESALE 733 | \$0.00 | |
| | 1492-966 | HEALTH CAREERS EDUCATION RESALE 784 | \$0.00 | |
| | 1492-967 | HORTICULTURE RESALE 716 | \$0.00 | |
| | 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 | \$235.00 | |
| | 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 | \$0.00 | |
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| | | | TOTAL RESALE | \$235.00 |
| | 1440-919 | SALE OF EQUIPMENT/SALVAGE | \$0.00 | |
| | 1510-510 | INSURANCE RECOVERY | \$0.00 | |

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| 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 | | \$0.00 |
| | TOTAL DEPOSITS | | |

CHECKS: TRANSFERRED BEGINNING BALANCE TO GENERAL FUND \$30,744.00