

**MID-AMERICA TECHNOLOGY CENTER  
REFUND ACCOUNT REPORT  
For Board Meeting May 12, 2025**

BEGINNING BALANCE		
DEPOSITS:	1212-904 AT&D TUITION	\$11,302.76
	1212-905 IT&D TUITION	\$7,764.87
	1212-906 SAFETY TUITION	\$1,350.00
	1230-019 SUMMER SCHOOL	\$0.00
	1211-908 DAY PROGRAM TUITION	\$876.45
	1211-903 ABM TUITION	\$0.00
	1211-909 PN TUITION 784	\$21,745.25
	1290-912 ASSESSMENT FEES	\$4,671.31
	TOTAL TUITION	\$47,710.64
	4874-474 PELL GRANT FUNDS	\$50,528.50
	4874-914 PELL GRANT ADM ALLOW	\$0.00
	TOTAL PELL	\$50,528.50
	1492-911 ACADEMIC/WORK KEYS RESALE	\$0.00
	1492-951 AUTO COLLISION RESALE <b>861</b>	\$127.12
	1492-952 AUTO SERVICE TECH RESALE <b>862</b>	\$84.51
	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>	\$85.00
	1492-957 CARPENTRY RESALE <b>720</b>	\$0.00
	1492-958 CNC MACHINIST RESALE <b>834</b>	\$3.00
	1492-959 COSMETOLOGY RESALE <b>804</b>	\$866.07
	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>	\$5.00
	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>	\$0.00
	1492-966 HEALTH CAREERS EDUCATION RESALE <b>784</b>	\$0.00
	1492-967 HORTICULTURE RESALE <b>716</b>	\$21,799.74
	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	\$145.90
	1492-972 MULTIMEDIA RESALE <b>743</b>	\$0.00
	1492-973 PLUMBING ASSISTANT RESALE <b>722</b>	\$32.00
	1492-974 PN RESALE <b>784</b>	\$25.00
	1492-976 VETERINARIAN ASSISTANT	\$0.00
	1492-977 WELDING RESALE <b>835</b>	\$2,713.00
	TOTAL RESALE	\$25,886.34
	1440-919 SALE OF EQUIPMENT/SALVAGE	\$1,382.00
	1510-510 INSURANCE RECOVERY	\$0.00
	1530-373 DAMAGE TO PROPERTY	\$0.00
	1590-371 REIMB-EMPLOYEE PAYBACK	\$1.90
	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	\$1,383.90
<b>TOTAL DEPOSITS</b>		
CHECKS:	TRANSFERRED BEGINNING BALANCE TO GENERAL FUND	\$125,509.38