

MID-AMERICA TECHNOLOGY CENTER  
REFUND ACCOUNT REPORT  
For Board Meeting June 08, 2026

BEGINNING BALANCE

DEPOSITS:	1212-904	AT&D TUITION	\$16,506.00	
	1212-905	IT&D TUITION	\$2,154.20	
	1212-906	SAFETY TUITION	\$1,400.00	
	1230-019	SUMMER SCHOOL	\$0.00	
	1211-908	DAY PROGRAM TUITION	\$82.00	
	1211-903	ABM TUITION	\$0.00	
	1211-909	PN TUITION <b>784</b>	\$0.00	
	1290-912	ASSESSMENT FEES	\$1,023.39	
		TOTAL TUITION		\$21,165.59
	4874-474	PELL GRANT FUNDS	\$6,438.00	
	4874-914	PELL GRANT ADM ALLOW	\$0.00	
		TOTAL PELL		\$6,438.00
	1492-911	ACADEMIC/WORK KEYS RESALE	\$228.00	
	1492-951	AUTO COLLISION RESALE <b>861</b>	\$1,292.90	
	1492-952	AUTO SERVICE TECH RESALE <b>862</b>	\$1,241.85	
	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>	\$97.10	
	1492-957	CARPENTRY RESALE <b>720</b>	\$395.00	
	1492-958	CNC MACHINIST RESALE <b>834</b>	\$0.00	
	1492-959	COSMETOLOGY RESALE <b>804</b>	\$570.78	
	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>	\$75.18	
	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>	\$19.33	
	1492-966	HEALTH CAREERS EDUCATION RESALE <b>784</b>	\$0.00	
	1492-967	HORTICULTURE RESALE <b>716</b>	\$8,425.64	
	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	\$4.59	
	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>	\$0.00	
	1492-976	VETERINARIAN ASSISTANT	\$0.00	
	1492-977	WELDING RESALE <b>835</b>	\$7.35	
		TOTAL RESALE		\$12,357.72
	1440-919	SALE OF EQUIPMENT/SALVAGE	\$4,616.14	
	1510-510	INSURANCE RECOVERY	\$0.00	

1530-373	DAMAGE TO PROPERTY	\$0.00	
1590-371	REIMB-EMPLOYEE PAYBACK	\$0.00	
1590-916	REIMBURSEMENT-EMPLOYEE	\$0.75	
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		\$4,616.89
	TOTAL DEPOSITS		

CHECKS:      TRANSFERRED BEGINNING BALANCE TO GENERAL FUND      \$44,578.20