

MID-AMERICA TECHNOLOGY CENTER
REFUND ACCOUNT REPORT
For Board Meeting February 09, 2026

BEGINNING BALANCE

DEPOSITS:	1212-904	AT&D TUITION	\$26,445.50	
	1212-905	IT&D TUITION	\$37,467.00	
	1212-906	SAFETY TUITION	\$1,100.00	
	1230-019	SUMMER SCHOOL	\$0.00	
	1211-908	DAY PROGRAM TUITION	\$7,350.00	
	1211-903	ABM TUITION	\$0.00	
	1211-909	PN TUITION 784	\$7,845.00	
	1290-912	ASSESSMENT FEES	\$671.45	
		TOTAL TUITION		\$80,878.95
	4874-474	PELL GRANT FUNDS	\$13,245.00	
	4874-914	PELL GRANT ADM ALLOW	\$20.00	
			TOTAL PELL	\$13,265.00
	1492-911	ACADEMIC/WORK KEYS RESALE	\$210.00	
	1492-951	AUTO COLLISION RESALE 861	\$0.00	
	1492-952	AUTO SERVICE TECH RESALE 862	\$68.80	
	1492-954	BLD & GROUND MAINT RESALE 722	\$0.00	
	1492-953	BROADBAND TECH RESALE	\$0.00	
	1492-955	BUSINESS & INFORMATION TECH RESALE 740	\$19.33	
	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	\$415.54	
	1492-960	CRIMINAL JUSTICE RESALE 822	\$0.00	
	1492-961	CYBER SECURITY RESALE 810	\$0.00	
	1492-962	DIESEL TECH RESALE 865	\$6.00	
	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	\$133.62	
	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	\$97.95	
	1492-972	MULTIMEDIA RESALE 743	\$0.00	
	1492-973	PLUMBING ASSISTANT RESALE 722	\$0.00	
	1492-974	PN RESALE 784	\$7,000.00	
	1492-976	VETERINARIAN ASSISTANT	\$0.00	
	1492-977	WELDING RESALE 835	\$0.00	
			TOTAL RESALE	\$7,951.24
	1440-919	SALE OF EQUIPMENT/SALVAGE	\$0.00	
	1510-510	INSURANCE RECOVERY	\$0.00	

