

MID-AMERICA TECHNOLOGY CENTER
REFUND ACCOUNT REPORT
For Board Meeting January 13, 2025

BEGINNING BALANCE			
DEPOSITS:	1212-904	AT&D TUITION	\$6,785.01
	1212-905	IT&D TUITION	\$3,829.00
	1212-906	SAFETY TUITION	\$600.00
	1230-019	SUMMER SCHOOL	\$0.00
	1211-908	DAY PROGRAM TUITION	\$2,743.40
	1211-903	ABM TUITION	\$0.00
	1211-909	PN TUITION 784	\$1,792.00
	1290-912	ASSESSMENT FEES	\$669.50
		TOTAL TUITION	<u>\$16,418.91</u>
	4874-474	PELL GRANT FUNDS	\$3,698.00
	4874-914	PELL GRANT ADM ALLOW	\$0.00
		TOTAL PELL	<u>\$3,698.00</u>
	1492-911	ACADEMIC/WORK KEYS RESALE	\$0.00
	1492-951	AUTO COLLISION RESALE 861	\$0.00
	1492-952	AUTO SERVICE TECH RESALE 862	\$2,386.79
	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	\$1.00
	1492-959	COSMETOLOGY RESALE 804	\$459.78
	1492-960	CRIMINAL JUSTICE RESALE 822	\$0.00
	1492-961	CYBER SECURITY RESALE 810	\$0.00
	1492-962	DIESEL TECH RESALE 865	\$10.00
	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	\$159.07
	1492-967	HORTICULTURE RESALE 716	\$2,754.02
	1492-968	HVAC RESALE 722	\$103.73
	1492-969	INDUSTRIAL ROBOTICS RESALE 833	\$0.00
	1492-970	MATH / SCIENCE 850	\$0.00
	1492-971	MISCELLANEOUS RESALE	\$250.10
	1492-972	MULTIMEDIA RESALE 743	\$0.00
	1492-973	PLUMBING ASSISTANT RESALE 722	\$0.00
	1492-974	PN RESALE 784	\$216.94
	1492-976	VETERINARIAN ASSISTANT	\$0.00
	1492-977	WELDING RESALE 835	\$52.28
		TOTAL RESALE	<u>\$6,393.71</u>
	1440-919	SALE OF EQUIPMENT/SALVAGE	\$0.00
	1510-510	INSURANCE RECOVERY	\$0.00
	1530-373	DAMAGE TO PROPERTY	\$0.00
	1590-371	REIMB-EMPLOYEE PAYBACK	\$120.98
	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	\$120.98
TOTAL DEPOSITS			
CHECKS:	TRANSFERRED BEGINNING BALANCE TO GENERAL FUND		\$26,631.60