

**MID-AMERICA TECHNOLOGY CENTER  
REFUND ACCOUNT REPORT  
For Board Meeting FEBRUARY 12, 2024**

BEGINNING BALANCE			
DEPOSITS:	1212-904	AT&D TUITION	\$20,963.43
	1212-905	IT&D TUITION	\$6,725.00
	1212-906	SAFETY TUITION	\$1,320.00
	1230-019	SUMMER SCHOOL	\$0.00
	1211-908	DAY PROGRAM TUITION	\$9,275.00
	1211-903	ABM TUITION	\$0.00
	1211-909	PN TUITION 784	\$39,297.19
	1290-912	ASSESSMENT FEES	\$0.00
		TOTAL TUITION	\$77,580.62
	4874-474	PELL GRANT FUNDS	\$56,669.00
	4874-914	PELL GRANT ADM ALLOW	\$0.00
		TOTAL PELL	\$56,669.00
	1492-911	ACADEMIC/WORK KEYS RESALE	\$0.00
	1492-951	AUTO COLLISION RESALE <b>861</b>	\$0.00
	1492-952	AUTO SERVICE TECH RESALE <b>862</b>	\$1,766.52
	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>	\$0.00
	1492-957	CARPENTRY RESALE <b>720</b>	\$270.00
	1492-958	CNC MACHINIST RESALE <b>834</b>	\$0.00
	1492-959	COSMETOLOGY RESALE <b>804</b>	\$533.87
	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>	\$25.00
	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>	\$86.68
	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	\$684.33
	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>	\$0.00
		TOTAL RESALE	\$3,366.40
	1440-919	SALE OF EQUIPMENT/SALVAGE	\$2,663.30
	1510-510	INSURANCE RECOVERY	\$0.00
	1530-373	DAMAGE TO PROPERTY	\$0.00
	1590-371	REIMB-EMPLOYEE PAYBACK	\$0.00
	1590-916	REIMBURSEMENT-EMPLOYEE	\$0.00
	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	\$2,663.30
<b>TOTAL DEPOSITS</b>			

CHECKS:	TRANSFERRED BEGINNING BALANCE TO GENERAL FUND	\$140,279.32
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