

MID-AMERICA TECHNOLOGY CENTER
REFUND ACCOUNT REPORT
For Board Meeting March 11, 2024

BEGINNING BALANCE

DEPOSITS:	1212-904	AT&D TUITION	\$12,948.84	holding \$1500 to cover refunds	
	1212-905	IT&D TUITION	\$3,202.00		
	1212-906	SAFETY TUITION	\$880.00		
	1230-019	SUMMER SCHOOL	\$0.00		
	1211-908	DAY PROGRAM TUITION	\$2,649.00		
	1211-903	ABM TUITION	\$0.00		
	1211-909	PN TUITION 784	\$798.00		
	1290-912	ASSESSMENT FEES	\$545.41		
		TOTAL TUITION			\$21,023.25
	4874-474	PELL GRANT FUNDS	\$8,068.00		
	4874-914	PELL GRANT ADM ALLOW	\$150.00		
		TOTAL PELL			\$8,218.00
	1492-911	ACADEMIC/WORK KEYS RESALE	\$0.00		
	1492-951	AUTO COLLISION RESALE 861	\$0.00		
	1492-952	AUTO SERVICE TECH RESALE 862	\$1,232.73		
	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	\$393.57		
	1492-958	CNC MACHINIST RESALE 834	\$0.00		
	1492-959	COSMETOLOGY RESALE 804	\$976.99		
	1492-960	CRIMINAL JUSTICE RESALE 822	\$0.00		
	1492-961	CYBER SECURITY RESALE 810	\$0.00		
	1492-962	DIESEL TECH RESALE 865	\$0.00		
	1492-963	ELECTRICAL TRADES RESALE 720	\$0.00		
	1492-964	EQUINE PRODUCTION RESALE 713	\$0.00		
	1492-965	GRAPHIC DESIGN RESALE 733	\$270.00		
	1492-966	HEALTH CAREERS EDUCATION RESALE 784	\$0.00		
	1492-967	HORTICULTURE RESALE 716	\$8,649.06		
	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	\$841.72		
	1492-972	MULTIMEDIA RESALE 743	\$0.00		
	1492-973	PLUMBING ASSISTANT RESALE 722	\$0.00		
	1492-974	PN RESALE 784	\$0.00		
	1492-976	VETERINARIAN ASSISTANT	\$0.00		
	1492-977	WELDING RESALE 835	\$216.85		
		TOTAL RESALE			\$12,580.92
	1440-919	SALE OF EQUIPMENT/SALVAGE	\$5,076.03		
	1510-510	INSURANCE RECOVERY	\$0.00		
	1530-373	DAMAGE TO PROPERTY	\$0.00		
	1590-371	REIMB-EMPLOYEE PAYBACK	\$33.00		
	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			\$5,109.03

TOTAL DEPOSITS

CHECKS: TRANSFERRED BEGINNING BALANCE TO GENERAL FUND \$46,931.20