

MID-AMERICA TECHNOLOGY CENTER
REFUND ACCOUNT REPORT
For Board Meeting September 11, 2023

BEGINNING BALANCE

DEPOSITS:	1212-904	AT&D TUITION	\$19,312.20	
	1212-905	IT&D TUITION	\$4,199.77	
	1212-906	SAFETY TUITION	\$1,480.00	
	1230-019	SUMMER SCHOOL	\$0.00	
	1211-908	DAY PROGRAM TUITION	\$9,643.20	
	1211-903	ABM TUITION	\$0.00	
	1211-909	PN TUITION 784	\$50,596.10	
	1290-912	ASSESSMENT FEES	\$0.00	
		TOTAL TUITION		<u>\$85,231.27</u>
	4874-474	PELL GRANT FUNDS		
	4874-914	PELL GRANT ADM ALLOW		
		TOTAL PELL		<u>\$0.00</u>
	1492-911	ACADEMIC/WORK KEYS RESALE	\$0.00	
	1492-951	AUTO COLLISION RESALE 861	\$0.00	
	1492-952	AUTO SERVICE TECH RESALE 862	\$0.00	
	1492-954	BLD & GROUND MAINT RESALE 722	\$0.00	
	1492-953	BROADBAND TECH RESALE		
	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	\$0.00	
	1492-959	COSMETOLOGY RESALE 804	\$158.79	
	1492-960	CRIMINAL JUSTICE RESALE 822	\$0.00	
	1492-961	CYBER SECURITY RESALE 810	\$0.00	
	1492-962	DIESEL TECH RESALE 865	\$140.00	
	1492-963	ELECTRICAL TRADES RESALE 720	\$1,213.21	
	1492-964	EQUINE PRODUCTION RESALE 713	\$6.00	
	1492-965	GRAPHIC DESIGN RESALE 733	\$0.00	
	1492-931	HEALTH CAREERS EDUCATION RESALE 784	\$719.20	
	1492-967	HORTICULTURE RESALE 716	\$15.00	
	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	\$255.08	
	1492-972	MULTIMEDIA RESALE 743	\$0.00	
	1492-973	PLUMBING ASSISTANT RESALE 722	\$64.00	
	1492-974	PN RESALE 784	\$0.00	
	1492-977	WELDING RESALE 835	\$128.00	
		TOTAL RESALE		<u>\$2,699.28</u>
	1440-919	SALE OF EQUIPMENT/SALVAGE	\$490.49	
	1510-510	INSURANCE RECOVERY	\$0.00	

1530-373	DAMAGE TO PROPERTY	\$0.00	
1590-371	REIMB-EMPLOYEE PAYBACK	\$0.00	
1590-372	REIMBURSEMENT-EMPLOYEE	\$0.00	
1590-374	RECOVERY OF EXPENDITURES	\$0.00	
1680-370	REFUND/REBATE/ VA ED TREASURY	\$0.00	
1970-376	DONATIONS	\$0.00	
6140-377	ESTOPPED WARRANTS	\$0.00	
	TOTAL OTHER		\$490.49
TOTAL DEPOSITS			

CHECKS:	TRANSFERRED BEGINNING BALANCE TO GENERAL FUND	\$88,421.04
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