

MID-AMERICA TECHNOLOGY CENTER
REFUND ACCOUNT REPORT
For Board Meeting October 9, 2023

BEGINNING BALANCE

DEPOSITS:	1212-904	AT&D TUITION	\$11,548.30	
	1212-905	IT&D TUITION	\$11,799.42	
	1212-906	SAFETY TUITION	\$1,080.00	
	1230-019	SUMMER SCHOOL	\$0.00	
	1211-908	DAY PROGRAM TUITION	\$9,623.89	
	1211-903	ABM TUITION	\$0.00	
	1211-909	PN TUITION 784	\$22,124.00	
	1290-912	ASSESSMENT FEES	\$15.00	
		TOTAL TUITION		\$56,190.61
	4874-474	PELL GRANT FUNDS	\$81,191.00	
	4874-914	PELL GRANT ADM ALLOW	\$0.00	
		TOTAL PELL		\$81,191.00
	1492-911	ACADEMIC/WORK KEYS RESALE	\$0.00	
	1492-951	AUTO COLLISION RESALE 861	\$178.01	
	1492-952	AUTO SERVICE TECH RESALE 862	\$205.09	
	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	\$55.00	
	1492-957	CARPENTRY RESALE 720	\$0.00	
	1492-958	CNC MACHINIST RESALE 834	\$0.00	
	1492-959	COSMETOLOGY RESALE 804	\$1,104.96	
	1492-960	CRIMINAL JUSTICE RESALE 822	\$0.00	
	1492-961	CYBER SECURITY RESALE 810	\$0.00	
	1492-962	DIESEL TECH RESALE 865	\$5.00	
	1492-963	ELECTRICAL TRADES RESALE 720	\$3.00	
	1492-964	EQUINE PRODUCTION RESALE 713	\$2,290.79	
	1492-965	GRAPHIC DESIGN RESALE 733	\$0.00	
	1492-966	HEALTH CAREERS EDUCATION RESALE 784	\$874.57	
	1492-967	HORTICULTURE RESALE 716	\$1,107.20	
	1492-968	HVAC RESALE 722	\$158.14	
	1492-969	INDUSTRIAL ROBOTICS RESALE 833	\$0.00	
	1492-970	MATH / SCIENCE 850	\$0.00	
	1492-971	MISCELLANEOUS RESALE	\$454.14	
	1492-972	MULTIMEDIA RESALE 743	\$0.00	
	1492-973	PLUMBING ASSISTANT RESALE 722	\$64.00	
	1492-974	PN RESALE 784	\$0.00	
	1492-976	VETERINARIAN ASSISTANT	\$1,082.00	
	1492-977	WELDING RESALE 835	\$128.00	
		TOTAL RESALE		\$7,709.90
	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	\$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		\$0.00
TOTAL DEPOSITS				

CHECKS: TRANSFERRED BEGINNING BALANCE TO GENERAL FUND

\$145,091.51

