

MID-AMERICA TECHNOLOGY CENTER
REFUND ACCOUNT REPORT
For Board Meeting January 8, 2024

BEGINNING BALANCE

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|-----------------------|----------|---|------------|-------------|
| DEPOSITS: | 1212-904 | AT&D TUITION | \$2,747.27 | |
| | 1212-905 | IT&D TUITION | \$7,724.95 | |
| | 1212-906 | SAFETY TUITION | \$720.00 | |
| | 1230-019 | SUMMER SCHOOL | \$0.00 | |
| | 1211-908 | DAY PROGRAM TUITION | \$5,535.30 | |
| | 1211-903 | ABM TUITION | \$0.00 | |
| | 1211-909 | PN TUITION 784 | \$5,649.00 | |
| | 1290-912 | ASSESSMENT FEES | \$181.00 | |
| | | TOTAL TUITION | | \$22,557.52 |
| | 4874-474 | PELL GRANT FUNDS | \$0.00 | |
| | 4874-914 | PELL GRANT ADM ALLOW | \$0.00 | |
| | | TOTAL PELL | | \$0.00 |
| | 1492-911 | ACADEMIC/WORK KEYS RESALE | \$0.00 | |
| | 1492-951 | AUTO COLLISION RESALE 861 | \$1,266.12 | |
| | 1492-952 | AUTO SERVICE TECH RESALE 862 | \$5.00 | |
| | 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 | \$25.00 | |
| | 1492-958 | CNC MACHINIST RESALE 834 | \$0.00 | |
| | 1492-959 | COSMETOLOGY RESALE 804 | \$667.93 | |
| | 1492-960 | CRIMINAL JUSTICE RESALE 822 | \$0.00 | |
| | 1492-961 | CYBER SECURITY RESALE 810 | \$0.00 | |
| | 1492-962 | DIESEL TECH RESALE 865 | \$26.51 | |
| | 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 | \$719.20 | |
| | 1492-967 | HORTICULTURE RESALE 716 | \$1,786.17 | |
| | 1492-968 | HVAC RESALE 722 | \$547.23 | |
| | 1492-969 | INDUSTRIAL ROBOTICS RESALE 833 | \$0.00 | |
| | 1492-970 | MATH / SCIENCE 850 | \$0.00 | |
| | 1492-971 | MISCELLANEOUS RESALE | \$298.20 | |
| | 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 | \$0.00 | |
| | | TOTAL RESALE | | \$5,396.36 |
| | 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 | |
| | 1590-916 | REIMBURSEMENT-EMPLOYEE | \$0.50 | |
| | 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 | | \$0.50 |
| TOTAL DEPOSITS | | | | |

CHECKS: TRANSFERRED BEGINNING BALANCE TO GENERAL FUND \$27,954.38