

**MID-AMERICA TECHNOLOGY CENTER**

**REFUND ACCOUNT REPORT**

For Board Meeting June 29, 2023

|                       |                                     |          |                  |
|-----------------------|-------------------------------------|----------|------------------|
| BEGINNING BALANCE     |                                     |          | 97,495.73        |
| DEPOSITS:             | 1212-011 AT&D TUITION               | 5,195.12 |                  |
|                       | 1212-012 IT&D TUITION               | 5,811.38 |                  |
|                       | 1212-013 SAFETY TUITION             | 800.00   |                  |
|                       | 1230-019 SUMMER SCHOOL              | 0.00     |                  |
|                       | 1211-022 DAY PROGRAM TUITION        | 0.00     |                  |
|                       | 1211-023 ABM TUITION                | 0.00     |                  |
|                       | 1211-025 PN TUITION                 | 5,870.88 |                  |
|                       | 1290-026 ASSESSMENT FEES            | 0.00     |                  |
|                       | TOTAL TUITION                       |          | 17,677.38        |
|                       | 4874-030 PELL GRANT FUNDS           | 0.00     |                  |
|                       | 4874-031 PELL GRANT ADM ALLOW       | 0.00     |                  |
|                       | TOTAL PELL                          |          | 0.00             |
|                       | 1492-111 MISCELLANEOUS RESALE       | 0.00     |                  |
|                       | 1492-214 ACADEMIC/WORK KEYS RESALE  | 0.00     |                  |
|                       | 1492-215 HVAC RESALE                | 0.00     |                  |
|                       | 1492-219 AUTO COLLISION RESALE      | 97.30    |                  |
|                       | 1492-220 AUTO SERVICE TECH RESALE   | 0.00     |                  |
|                       | 1492-221 BLD & GROUND MAINT RESALE  | 0.00     |                  |
|                       | 1492-222 BUSINESS & INFORMATION TEC | 0.00     |                  |
|                       | 1492-225 CARPENTRY RESALE           | 0.00     |                  |
|                       | 1492-229 COMPUTER SERVICE TECH RESA | 0.00     |                  |
|                       | 1492-230 COSMETOLOGY RESALE         | 0.00     |                  |
|                       | 1492-235 DIESEL TECH RESALE         | 0.00     |                  |
|                       | 1492-240 DRAFTING/DESIGN RESALE     | 0.00     |                  |
|                       | 1492-245 ELECTRICAL TRADES RESALE   | 0.00     |                  |
|                       | 1492-250 PRINTING & COMPUTER GRAPH  | 0.00     |                  |
|                       | 1492-251 AUDIO VISUAL RESALE        | 0.00     |                  |
|                       | 1492-252 HEALTH CAREERS EDUCATION F | 0.00     |                  |
|                       | 1492-254 EQUINE PRODUCTION RESALE   | 0.00     |                  |
|                       | 1492-255 HORTICULTURE RESALE        | 310.30   |                  |
|                       | 1492-256 HOSPITALITY SERVICE        | 0.00     |                  |
|                       | 1492-258 CRIMINAL JUSTICE RESALE    | 0.00     |                  |
|                       | 1492-259 MECHATRONICS RESALE        | 0.00     |                  |
|                       | 1492-260 MACHINE TOOL TECH RESALE   | 0.00     |                  |
|                       | 1492-261 MATH / SCIENCE             | 0.00     |                  |
|                       | 1492-262 PN RESALE                  | 0.00     |                  |
|                       | 1492-265 WELDING RESALE             | 0.00     |                  |
|                       | TOTAL RESALE                        |          | 407.60           |
|                       | 1440-000 SALE OF EQUIPMENT/SALVAGE  | 76.00    |                  |
|                       | 1510-510 INSURANCE RECOVERY         | 0.00     |                  |
|                       | 1530-373 DAMAGE TO PROPERTY         | 0.00     |                  |
|                       | 1590-371 REIMB-EMPLOYEE PAYBACK     | 0.00     |                  |
|                       | 1590-372 REIMBURSEMENT-EMPLOYEE     | 785.42   |                  |
|                       | 1590-374 RECOVERY OF EXPENDITURES   | 0.00     |                  |
|                       | 1680-370 REFUND/REBATE/ VA ED TREAS | 0.00     |                  |
|                       | 1970-376 DONATIONS                  | 0.00     |                  |
|                       | 6140-377 ESTOPPED WARRANTS          | 0.00     |                  |
|                       | TOTAL OTHER                         |          | 861.42           |
| <b>TOTAL DEPOSITS</b> |                                     |          | <b>18,946.40</b> |

CHECKS: TRANSFERRED BEGINNING BALANCE TO GENERAL FUND

97,495.73