

MID-AMERICA TECHNOLOGY CENTER
REFUND ACCOUNT REPORT
Board Meeting, March 6, 2023

BEGINNING BALANCE			157,644.54
DEPOSITS:			
1212-011	AT&D TUITION	14,129.55	
1212-012	IT&D TUITION	3,982.00	
1212-013	SAFETY TUITION	1,160.00	
1230-019	SUMMER SCHOOL	0.00	
1211-022	DAY PROGRAM TUITION	0.00	
1211-023	ABM TUITION	0.00	
1211-025	PN TUITION	1,695.00	
1290-026	ASSESSMENT FEES	1,787.67	
	TOTAL TUITION	22,754.22	
4874-030	PELL GRANT FUNDS	9,421.00	
4874-031	PELL GRANT ADM ALLOW	0.00	
	TOTAL PELL	9,421.00	
1492-111	MISCELLANEOUS RESALE	127.93	
1492-214	ACADEMIC/WORK KEYS RESALE	0.00	
1492-215	HVAC RESALE	0.00	
1492-219	AUTO COLLISION RESALE	25.00	
1492-220	AUTO SERVICE TECH RESALE	609.48	
1492-221	BLD & GROUND MAINT RESALE	0.00	
1492-222	BUSINESS & INFORMATION TECH RESALE	0.00	
1492-225	CARPENTRY RESALE	590.22	
1492-229	COMPUTER SERVICE TECH RESALE	0.00	
1492-230	COSMETOLOGY RESALE	1,729.34	
1492-235	DIESEL TECH RESALE	0.00	
1492-240	DRAFTING/DESIGN RESALE	65.00	
1492-245	ELECTRICAL TRADES RESALE	0.00	
1492-250	PRINTING & COMPUTER GRAPHICS RESALE	0.00	
1492-251	AUDIO VISUAL RESALE	0.00	
1492-252	HEALTH CAREERS EDUCATION RESALE	0.00	
1492-254	EQUINE PRODUCTION RESALE	8.00	
1492-255	HORTICULTURE RESALE	5,064.67	
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	1,070.00	
	TOTAL RESALE	9,289.64	
1440-000	SALE OF EQUIPMENT/SALVAGE	3,752.00	
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	3,752.00	
TOTAL DEPOSITS		45,216.86	
CHECKS:	TRANSFERRED BEGINNING BALANCE TO GENERAL FUND		157,644.54