

MID-AMERICA TECHNOLOGY CENTER
REFUND ACCOUNT REPORT
 Board Meeting, June 12, 2023

101,696.13

BEGINNING BALANCE				101,696.13
DEPOSITS:	1212-011 AT&D TUITION	7,256.72	\$ (2,000.00)	REFUNDS FOR BIS CLASSES = \$5256.72
	1212-012 IT&D TUITION	6,346.25		
	1212-013 SAFETY TUITION	1,080.00		
	1230-019 SUMMER SCHOOL	0.00		
	1211-022 DAY PROGRAM TUITION	0.00		
	1211-023 ABM TUITION	0.00		
	1211-025 PN TUITION	117.50		
	1290-026 ASSESSMENT FEES	<u>252.37</u>		
	TOTAL TUITION			15,052.84
	4874-030 PELL GRANT FUNDS	2,575.00		
	4874-031 PELL GRANT ADM ALLOW	<u>0.00</u>		
	TOTAL PELL			2,575.00
	1492-111 MISCELLANEOUS RESALE	24.54		
	1492-214 ACADEMIC/WORK KEYS RESALE	0.00		
	1492-215 HVAC RESALE	31.07		
	1492-219 AUTO COLLISION RESALE	1,438.23		
	1492-220 AUTO SERVICE TECH RESALE	455.77		
	1492-221 BLD & GROUND MAINT RESALE	0.00		
	1492-222 BUSINESS & INFORMATION TECH RESALE	0.00		
	1492-225 CARPENTRY RESALE	0.00		
	1492-229 COMPUTER SERVICE TECH RESALE	0.00		
	1492-230 COSMETOLOGY RESALE	1,742.18		
	1492-235 DIESEL TECH RESALE	964.80		
	1492-240 DRAFTING/DESIGN RESALE	102.59		
	1492-245 ELECTRICAL TRADES RESALE	0.00		
	1492-250 PRINTING & COMPUTER GRAPHICS RESALE	420.00		
	1492-251 AUDIO VISUAL RESALE	0.00		
	1492-252 HEALTH CAREERS EDUCATION RESALE	5.00		
	1492-254 EQUINE PRODUCTION RESALE	0.00		
	1492-255 HORTICULTURE RESALE	6,493.58		
	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	<u>154.00</u>		
	TOTAL RESALE			11,831.76
	1440-000 SALE OF EQUIPMENT/SALVAGE	173.00		
	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	130.12		
	1680-370 REFUND/REBATE/ VA ED TREASURY	0.00		
	1970-376 DONATIONS	0.00		
	6140-377 ESTOPPED WARRANTS	<u>0.00</u>		
	TOTAL OTHER			303.12
	TOTAL DEPOSITS			29,762.72
			REFUNDS \$	(2,000.00)
			TOTAL TO TRANSFER	27,762.72
CHECKS:	TRANSFERRED BEGINNING BALANCE TO GENERAL FUND			101,696.13