

MID-AMERICA TECHNOLOGY CENTER

REFUND ACCOUNT REPORT

Board Meeting, February 13, 2023

BEGINNING BALANCE			18,456.36
DEPOSITS:	1212-011	AT&D TUITION	29,826.65
	1212-012	IT&D TUITION	6,000.00
	1212-013	SAFETY TUITION	1,120.00
	1230-019	SUMMER SCHOOL	0.00
	1211-022	DAY PROGRAM TUITION	12,101.85
	1211-023	ABM TUITION	0.00
	1211-025	PN TUITION	37,764.61
	1290-026	ASSESSMENT FEES	0.00
		TOTAL TUITION	86,813.11
	4874-030	PELL GRANT FUNDS	63,565.00
	4874-031	PELL GRANT ADM ALLOW	0.00
		TOTAL PELL	63,565.00
	1492-111	MISCELLANEOUS RESALE	88.72
	1492-214	ACADEMIC/WORK KEYS RESALE	0.00
	1492-215	HVAC RESALE	0.00
	1492-219	AUTO COLLISION RESALE	60.00
	1492-220	AUTO SERVICE TECH RESALE	436.72
	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	609.33
	1492-235	DIESEL TECH RESALE	121.99
	1492-240	DRAFTING/DESIGN RESALE	64.00
	1492-245	ELECTRICAL TRADES RESALE	96.00
	1492-250	PRINTING & COMPUTER GRAPHICS RESALE	0.00
	1492-251	AUDIO VISUAL RESALE	0.00
	1492-252	HEALTH CAREERS EDUCATION RESALE	188.28
	1492-254	EQUINE PRODUCTION RESALE	0.00
	1492-255	HORTICULTURE RESALE	65.12
	1492-256	HOSPITALITY SERVICE	0.00
	1492-258	CRIMINAL JUSTICE RESALE	0.00
	1492-259	MECHATRONICS RESALE	32.00
	1492-260	MACHINE TOOL TECH RESALE	0.00
	1492-261	MATH / SCIENCE	0.00
	1492-262	PN RESALE	0.00
	1492-265	WELDING RESALE	232.27
		TOTAL RESALE	1,994.43
	1440-000	SALE OF EQUIPMENT/SALVAGE	5,272.00
	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	5,272.00
TOTAL DEPOSITS			157,644.54
CHECKS:	TRANSFERRED BEGINNING BALANCE TO GENERAL FUND		18,456.36