

MID-AMERICA TECHNOLOGY CENTER

REFUND ACCOUNT REPORT

Board Meeting, January 9, 2023

BEGINNING BALANCE			62,908.57
DEPOSITS:			
1212-011	AT&D TUITION	666.57	
1212-012	IT&D TUITION	5,707.07	
1212-013	SAFETY TUITION	600.00	
1230-019	SUMMER SCHOOL	0.00	
1211-022	DAY PROGRAM TUITION	2,250.00	
1211-023	ABM TUITION	0.00	
1211-025	PN TUITION	0.00	
1290-026	ASSESSMENT FEES	55.00	
	TOTAL TUITION		9,278.64
4874-030	PELL GRANT FUNDS	3,222.00	
4874-031	PELL GRANT ADM ALLOW	0.00	
	TOTAL PELL		3,222.00
1492-111	MISCELLANEOUS RESALE	88.62	
1492-214	ACADEMIC/WORK KEYS RESALE	0.00	
1492-215	HVAC RESALE	305.80	
1492-219	AUTO COLLISION RESALE	478.00	
1492-220	AUTO SERVICE TECH RESALE	976.46	
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	418.93	
1492-235	DIESEL TECH RESALE	126.83	
1492-240	DRAFTING/DESIGN RESALE	0.00	
1492-245	ELECTRICAL TRADES RESALE	565.77	
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	106.00	
1492-255	HORTICULTURE RESALE	1,305.08	
1492-256	HOSPITALITY SERVICE	0.00	
1492-258	CRIMINAL JUSTICE RESALE	0.00	
1492-259	MECHATRONICS RESALE	223.07	
1492-260	MACHINE TOOL TECH RESALE	0.00	
1492-261	MATH / SCIENCE	0.00	
1492-262	PN RESALE	0.00	
1492-265	WELDING RESALE	1,293.62	
	TOTAL RESALE		5,888.18
1440-000	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	
1590-372	REIMBURSEMENT-EMPLOYEE	0.00	
1590-374	RECOVERY OF EXPENDITURES	0.00	
1680-370	REFUND/REBATE/ VA ED TREASURY	67.54	
1970-376	DONATIONS	0.00	
6140-377	ESTOPPED WARRANTS	0.00	
	TOTAL OTHER		67.54
TOTAL DEPOSITS			18,456.36
CHECKS:	TRANSFERRED BEGINNING BALANCE TO GENERAL FUND		62,908.57