

MID-AMERICA TECHNOLOGY CENTER

REFUND ACCOUNT REPORT

Board Meeting, May 8, 2023

BEGINNING BALANCE			37,358.06
DEPOSITS:	1212-011 AT&D TUITION	6,872.03	\$ (1,700.00) REFUNDS FOR BIS CLASSES = \$5172.03
	1212-012 IT&D TUITION	5,258.12	
	1212-013 SAFETY TUITION	760.00	
	1230-019 SUMMER SCHOOL	0.00	
	1211-022 DAY PROGRAM TUITION	0.00	
	1211-023 ABM TUITION	0.00	
	1211-025 PN TUITION	15,967.83	
	1290-026 ASSESSMENT FEES	<u>2,308.18</u>	
	TOTAL TUITION		31,166.16
	4874-030 PELL GRANT FUNDS	45,844.50	
	4874-031 PELL GRANT ADM ALLOW	<u>0.00</u>	
	TOTAL PELL		45,844.50
	1492-111 MISCELLANEOUS RESALE	137.47	
	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	864.19	
	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	1,428.09	
	1492-235 DIESEL TECH RESALE	612.29	
	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	150.00	
	1492-254 EQUINE PRODUCTION RESALE	0.00	
	1492-255 HORTICULTURE RESALE	19,576.92	
	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>1,863.50</u>	\$ (63.00) REFUNDS WELD CERT TEST = \$1800.50
	TOTAL RESALE		24,794.76
	1440-000 SALE OF EQUIPMENT/SALVAGE	1,653.71	
	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	<u>0.00</u>	
	TOTAL OTHER		<u>1,653.71</u>
TOTAL DEPOSITS			103,459.13
			REFUNDS \$ (1,763.00)
			TOTAL TO TRANSFER 101,696.13
CHECKS:	TRANSFERRED BEGINNING BALANCE TO GENERAL FUND		37,358.06