

MID-AMERICA TECHNOLOGY CENTER

REFUND ACCOUNT REPORT

For Board Meeting August 14, 2023

BEGINNING BALANCE			
DEPOSITS:	1212-904 AT&D TUITION	23,259.14	
	1212-905 IT&D TUITION	64,725.46	
	1212-906 SAFETY TUITION	920.00	
	1230-019 SUMMER SCHOOL	0.00	
	1211-908 DAY PROGRAM TUITION	0.00	
	1211-903 ABM TUITION	0.00	
	1211-909 PN TUITION	4,995.00	
	1290-912 ASSESSMENT FEES	0.00	
	TOTAL TUITION		<u>93,899.60</u>
	4874-474 PELL GRANT FUNDS		
	4874-914 PELL GRANT ADM ALLOW		
	TOTAL PELL		<u>0.00</u>
	1492-911 ACADEMIC/WORK KEYS RESALE	0.00	
	1492-951 AUTO COLLISION RESALE	0.00	
	1492-952 AUTO SERVICE TECH RESALE	0.00	
	1492-954 BLD & GROUND MAINT RESALE	0.00	
	1492-953 BROADBAND TECH RESALE		
	1492-955 BUSINESS & INFORMATION TE	0.00	
	1492-956 CADD RESALE	0.00	
	1492-957 CARPENTRY RESALE	0.00	
	1492-958 CNC MACHINIST RESALE	0.00	
	1492-959 COSMETOLOGY RESALE	0.00	
	1492-960 CRIMINAL JUSTICE RESALE	0.00	
	1492-961 CYBER SECURITY RESALE	0.00	
	1492-962 DIESEL TECH RESALE	0.00	
	1492-963 ELECTRICAL TRADES RESALE	0.00	
	1492-964 EQUINE PRODUCTION RESALE	0.00	
	1492-965 GRAPHIC DESIGN RESALE	0.00	
	1492-931 HEALTH CAREERS EDUCATION	(535.51)	
	1492-967 HORTICULTURE RESALE	0.00	
	1492-968 HVAC RESALE	0.00	
	1492-969 INDUSTRIAL ROBOTICS RESALE	0.00	
	1492-970 MATH / SCIENCE	0.00	
	1492-971 MISCELLANEOUS RESALE	0.00	
	1492-972 MULTIMEDIA RESALE	0.00	
	1492-973 PLUMBING ASSISTANT RESALE	0.00	
	1492-974 PN RESALE	0.00	
	1492-977 WELDING RESALE	0.00	
	TOTAL RESALE		<u>(535.51)</u>
	1440-000 SALE OF EQUIPMENT/SALVAGE	317.85	
	1510-510 INSURANCE RECOVERY	0.00	
	1530-373 DAMAGE TO PROPERTY	0.00	
	1590-371 REIMB-EMPLOYEE PAYBACK	2.50	
	1590-372 REIMBURSEMENT-EMPLOYEE	0.00	
	1590-374 RECOVERY OF EXPENDITURES	0.00	
	1680-370 REFUND/REBATE/ VA ED TREA	0.00	
	1970-376 DONATIONS	0.00	
	6140-377 ESTOPPED WARRANTS	0.00	
	TOTAL OTHER		<u>320.35</u>
TOTAL DEPOSITS			

CHECKS: TRANSFERRED BEGINNING BALANCE TO GENERAL FUND

94,219.95