

MID-AMERICA TECHNOLOGY CENTER

REFUND ACCOUNT REPORT

Board Meeting, April 10, 2023

BEGINNING BALANCE			45,216.86
DEPOSITS:	1212-011 AT&D TUITION	13,447.40	
	1212-012 IT&D TUITION	9,184.29	
	1212-013 SAFETY TUITION	1,280.00	
	1230-019 SUMMER SCHOOL	0.00	
	1211-022 DAY PROGRAM TUITION	447.30	
	1211-023 ABM TUITION	0.00	
	1211-025 PN TUITION	0.00	
	1290-026 ASSESSMENT FEES	<u>1,291.02</u>	
	TOTAL TUITION		25,650.01
	4874-030 PELL GRANT FUNDS	0.00	
	4874-031 PELL GRANT ADM ALLOW	<u>190.00</u>	
	TOTAL PELL		190.00
	1492-111 MISCELLANEOUS RESALE	157.81	
	1492-214 ACADEMIC/WORK KEYS RESALE	4,752.00	
	1492-215 HVAC RESALE	0.00	
	1492-219 AUTO COLLISION RESALE	50.00	
	1492-220 AUTO SERVICE TECH RESALE	1,460.01	
	1492-221 BLD & GROUND MAINT RESALE	0.00	
	1492-222 BUSINESS & INFORMATION TECH RESALE	0.00	
	1492-225 CARPENTRY RESALE	196.74	
	1492-229 COMPUTER SERVICE TECH RESALE	0.00	
	1492-230 COSMETOLOGY RESALE	868.25	
	1492-235 DIESEL TECH RESALE	10.00	
	1492-240 DRAFTING/DESIGN RESALE	0.00	
	1492-245 ELECTRICAL TRADES RESALE	31.07	
	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	0.00	
	1492-255 HORTICULTURE RESALE	156.64	
	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	7.50	
	1492-261 MATH / SCIENCE	0.00	
	1492-262 PN RESALE	0.00	
	1492-265 WELDING RESALE	<u>38.00</u>	
	TOTAL RESALE		7,728.02
	1440-000 SALE OF EQUIPMENT/SALVAGE	3,622.20	
	1510-510 INSURANCE RECOVERY	0.00	
	1530-373 DAMAGE TO PROPERTY	0.00	
	1590-371 REIMB-EMPLOYEE PAYBACK	39.83	
	1590-372 REIMBURSEMENT-EMPLOYEE	0.00	
	1590-374 RECOVERY OF EXPENDITURES	0.00	
	1680-370 REFUND/REBATE/ VA ED TREASURY	128.00	
	1970-376 DONATIONS	0.00	
	6140-377 ESTOPPED WARRANTS	<u>0.00</u>	
	TOTAL OTHER		<u>3,790.03</u>
TOTAL DEPOSITS			<u>37,358.06</u>
CHECKS:	TRANSFERRED BEGINNING BALANCE TO GENERAL FUND		45,216.86