

MID-AMERICA TECHNOLOGY CENTER

REFUND ACCOUNT REPORT

May 31, 2021

BEGINNING BALANCE			52,961.43
DEPOSITS:	1212-011	AT&D TUITION	3,324.13
	1212-012	IT&D TUITION	6,145.00
	1212-013	SAFETY TUITION	960.00
	1230-019	SUMMER SCHOOL	0.00
	1211-022	DAY PROGRAM TUITION	0.00
	1211-023	ABM TUITION	0.00
	1211-025	PN TUITION	8,506.50
	1290-026	ASSESSMENT FEES	110.00
		TOTAL TUITION	<u>19,045.63</u>
	4874-030	PELL GRANT FUNDS	15,866.50
	4874-031	PELL GRANT ADM ALLOW	0.00
		TOTAL PELL	<u>15,866.50</u>
	1492-111	MISCELLANEOUS RESALE	35.00
	1492-214	ACADEMIC/WORK KEYS RESALE	0.00
	1492-215	HVAC RESALE	0.00
	1492-219	AUTO COLLISION RESALE	930.00
	1492-220	AUTO SERVICE TECH RESALE	64.00
	1492-221	BLD & GROUND MAINT RESALE	0.00
	1492-222	BUSINESS & INFORMATION TECH RESALE	90.00
	1492-225	CARPENTRY RESALE	14.00
	1492-229	COMPUTER SERVICE TECH RESALE	0.00
	1492-230	COSMETOLOGY RESALE	1,010.50
	1492-235	DIESEL TECH RESALE	0.00
	1492-240	DRAFTING/DESIGN RESALE	105.00
	1492-245	ELECTRICAL TRADES RESALE	0.00
	1492-250	PRINTING & COMPUTER GRAPHICS RESALE	70.00
	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	2,296.00
	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	130.00
	1492-265	WELDING RESALE	696.70
		TOTAL RESALE	<u>5,441.20</u>
	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	0.00
	1970-376	DONATIONS	0.00
	6140-377	ESTOPPED WARRANTS	0.00
		TOTAL OTHER	<u>0.00</u>
TOTAL DEPOSITS			<u>40,353.33</u>

CHECKS:	TRANSFERRED BEGINNING BALANCE TO GENERAL FUND	52,961.43
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