

MID-AMERICA TECHNOLOGY CENTER

REFUND ACCOUNT REPORT

January 31, 2022

BEGINNING BALANCE			21,145.97
DEPOSITS:	1212-011	AT&D TUITION	18,858.49
	1212-012	IT&D TUITION	11,835.00
	1212-013	SAFETY TUITION	920.00
	1230-019	SUMMER SCHOOL	0.00
	1211-022	DAY PROGRAM TUITION	3,152.00
	1211-023	ABM TUITION	0.00
	1211-025	PN TUITION	31,183.00
	1290-026	ASSESSMENT FEES	110.00
		TOTAL TUITION	66,058.49
	4874-030	PELL GRANT FUNDS	33,135.00
	4874-031	PELL GRANT ADM ALLOW	0.00
		TOTAL PELL	33,135.00
	1492-111	MISCELLANEOUS RESALE	210.00
	1492-214	ACADEMIC/WORK KEYS RESALE	30.00
	1492-215	HVAC RESALE	0.00
	1492-219	AUTO COLLISION RESALE	125.00
	1492-220	AUTO SERVICE TECH RESALE	370.17
	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	231.00
	1492-235	DIESEL TECH RESALE	139.27
	1492-240	DRAFTING/DESIGN RESALE	55.00
	1492-245	ELECTRICAL TRADES RESALE	50.00
	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	28.00
	1492-255	HORTICULTURE RESALE	995.00
	1492-256	HOSPITALITY SERVICE	0.00
	1492-258	CRIMINAL JUSTICE RESALE	0.00
	1492-259	MECHATRONICS RESALE	150.00
	1492-260	MACHINE TOOL TECH RESALE	0.00
	1492-261	MATH / SCIENCE	0.00
	1492-262	PN RESALE	0.00
	1492-265	WELDING RESALE	110.00
		TOTAL RESALE	2,493.44
	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	0.00
TOTAL DEPOSITS			101,686.93
CHECKS:	TRANSFERRED BEGINNING BALANCE TO GENERAL FUND		21,145.97