

**MID-AMERICA TECHNOLOGY CENTER**

**REFUND ACCOUNT REPORT**

May 31, 2022

BEGINNING BALANCE			47,344.41
DEPOSITS:	1212-011	AT&D TUITION	5,988.99
	1212-012	IT&D TUITION	2,875.00
	1212-013	SAFETY TUITION	1,040.00
	1230-019	SUMMER SCHOOL	0.00
	1211-022	DAY PROGRAM TUITION	907.00
	1211-023	ABM TUITION	0.00
	1211-025	PN TUITION	7,314.00
	1290-026	ASSESSMENT FEES	619.97
		TOTAL TUITION	<u>18,744.96</u>
	4874-030	PELL GRANT FUNDS	13,370.00
	4874-031	PELL GRANT ADM ALLOW	0.00
		TOTAL PELL	13,370.00
	1492-111	MISCELLANEOUS RESALE	0.00
	1492-214	ACADEMIC/WORK KEYS RESALE	10.00
	1492-215	HVAC RESALE	0.00
	1492-219	AUTO COLLISION RESALE	1,629.00
	1492-220	AUTO SERVICE TECH RESALE	119.53
	1492-221	BLD & GROUND MAINT RESALE	0.00
	1492-222	BUSINESS & INFORMATION TECH RESALE	0.00
	1492-225	CARPENTRY RESALE	488.56
	1492-229	COMPUTER SERVICE TECH RESALE	0.00
	1492-230	COSMETOLOGY RESALE	1,014.04
	1492-235	DIESEL TECH RESALE	499.93
	1492-240	DRAFTING/DESIGN RESALE	75.00
	1492-245	ELECTRICAL TRADES RESALE	0.00
	1492-250	PRINTING & COMPUTER GRAPHICS RESALE	45.00
	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	3,814.69
	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	2,004.44
		TOTAL RESALE	9,700.19
	1440-000	SALE OF EQUIPMENT/SALVAGE	3,139.99
	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>3,139.99</u>
<b>TOTAL DEPOSITS</b>			<b>44,955.14</b>

CHECKS:	TRANSFERRED BEGINNING BALANCE TO GENERAL FUND	47,344.41
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