

MID-AMERICA TECHNOLOGY CENTER

REFUND ACCOUNT REPORT

August 31, 2022

BEGINNING BALANCE			39,846.80
DEPOSITS:	1212-011	AT&D TUITION	17,111.34
	1212-012	IT&D TUITION	8,770.39
	1212-013	SAFETY TUITION	1,280.00
	1230-019	SUMMER SCHOOL	0.00
	1211-022	DAY PROGRAM TUITION	876.40
	1211-023	ABM TUITION	0.00
	1211-025	PN TUITION	58,339.90
	1290-026	ASSESSMENT FEES	120.87
		TOTAL TUITION	86,498.90
	4874-030	PELL GRANT FUNDS	0.00
	4874-031	PELL GRANT ADM ALLOW	0.00
		TOTAL PELL	0.00
	1492-111	MISCELLANEOUS RESALE	159.39
	1492-214	ACADEMIC/WORK KEYS RESALE	0.00
	1492-215	HVAC RESALE	0.00
	1492-219	AUTO COLLISION RESALE	0.00
	1492-220	AUTO SERVICE TECH RESALE	4.77
	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	272.93
	1492-235	DIESEL TECH RESALE	165.00
	1492-240	DRAFTING/DESIGN RESALE	0.00
	1492-245	ELECTRICAL TRADES RESALE	27.00
	1492-250	PRINTING & COMPUTER GRAPHICS RESALE	0.00
	1492-251	AUDIO VISUAL RESALE	0.00
	1492-252	HEALTH CAREERS EDUCATION RESALE	2,733.95
	1492-254	EQUINE PRODUCTION RESALE	203.00
	1492-255	HORTICULTURE RESALE	152.12
	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	490.94
		TOTAL RESALE	4,209.10
	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	105.00
	1590-372	REIMBURSEMENT-EMPLOYEE	14.00
	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	119.00
TOTAL DEPOSITS			90,827.00
CHECKS:	TRANSFERRED BEGINNING BALANCE TO GENERAL FUND		39,846.80