

MID-AMERICA TECHNOLOGY CENTER

REFUND ACCOUNT REPORT

March 31, 2022

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|-------------------|---|-------------------------------------|------------------|
| BEGINNING BALANCE | | | 45,299.72 |
| DEPOSITS: | 1212-011 | AT&D TUITION | 12,997.64 |
| | 1212-012 | IT&D TUITION | 6,237.00 |
| | 1212-013 | SAFETY TUITION | 760.00 |
| | 1230-019 | SUMMER SCHOOL | 0.00 |
| | 1211-022 | DAY PROGRAM TUITION | 2,500.00 |
| | 1211-023 | ABM TUITION | 0.00 |
| | 1211-025 | PN TUITION | 6,377.00 |
| | 1290-026 | ASSESSMENT FEES | 877.00 |
| | | TOTAL TUITION | 29,748.64 |
| | 4874-030 | PELL GRANT FUNDS | 16,042.00 |
| | 4874-031 | PELL GRANT ADM ALLOW | 125.00 |
| | | TOTAL PELL | 16,167.00 |
| | 1492-111 | MISCELLANEOUS RESALE | 65.00 |
| | 1492-214 | ACADEMIC/WORK KEYS RESALE | 23.00 |
| | 1492-215 | HVAC RESALE | 0.00 |
| | 1492-219 | AUTO COLLISION RESALE | 40.00 |
| | 1492-220 | AUTO SERVICE TECH RESALE | 36.00 |
| | 1492-221 | BLD & GROUND MAINT RESALE | 0.00 |
| | 1492-222 | BUSINESS & INFORMATION TECH RESALE | 0.00 |
| | 1492-225 | CARPENTRY RESALE | 75.00 |
| | 1492-229 | COMPUTER SERVICE TECH RESALE | 0.00 |
| | 1492-230 | COSMETOLOGY RESALE | 532.00 |
| | 1492-235 | DIESEL TECH RESALE | 10.00 |
| | 1492-240 | DRAFTING/DESIGN RESALE | 0.00 |
| | 1492-245 | ELECTRICAL TRADES RESALE | 0.00 |
| | 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 | 0.00 |
| | 1492-255 | HORTICULTURE RESALE | 427.00 |
| | 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 | 308.00 |
| | 1492-265 | WELDING RESALE | 164.00 |
| | | TOTAL RESALE | 1,680.00 |
| | 1440-000 | SALE OF EQUIPMENT/SALVAGE | 1,750.95 |
| | 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 | 128.00 |
| | 1970-376 | DONATIONS | 0.00 |
| | 6140-377 | ESTOPPED WARRANTS | 0.00 |
| | | TOTAL OTHER | 1,878.95 |
| | TOTAL DEPOSITS | | 49,474.59 |
| CHECKS: | TRANSFERRED BEGINNING BALANCE TO GENERAL FUND | | 45,299.72 |