

MID-AMERICA TECHNOLOGY CENTER

REFUND ACCOUNT REPORT

September 30, 2021

BEGINNING BALANCE			51,943.82
DEPOSITS:	1212-011	AT&D TUITION	10,490.60
	1212-012	IT&D TUITION	4,216.00
	1212-013	SAFETY TUITION	840.00
	1230-019	SUMMER SCHOOL	0.00
	1211-022	DAY PROGRAM TUITION	7,766.00
	1211-023	ABM TUITION	0.00
	1211-025	PN TUITION	23,016.00
	1290-026	ASSESSMENT FEES	55.00
		TOTAL TUITION	<u>46,383.60</u>
	4874-030	PELL GRANT FUNDS	44,532.00
	4874-031	PELL GRANT ADM ALLOW	0.00
		TOTAL PELL	44,532.00
	1492-111	MISCELLANEOUS RESALE	130.00
	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	85.10
	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	666.00
	1492-235	DIESEL TECH RESALE	5.00
	1492-240	DRAFTING/DESIGN RESALE	55.00
	1492-245	ELECTRICAL TRADES RESALE	3.00
	1492-250	PRINTING & COMPUTER GRAPHICS RESALE	0.00
	1492-251	AUDIO VISUAL RESALE	0.00
	1492-252	HEALTH CAREERS EDUCATION RESALE	2,021.00
	1492-254	EQUINE PRODUCTION RESALE	1,715.00
	1492-255	HORTICULTURE RESALE	2,018.00
	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	0.00
	1492-265	WELDING RESALE	163.00
		TOTAL RESALE	6,861.10
	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	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>97,776.70</u>
CHECKS:	TRANSFERRED BEGINNING BALANCE TO GENERAL FUND		51,943.82