

MID-AMERICA TECHNOLOGY CENTER

REFUND ACCOUNT REPORT

October 31, 2022

BEGINNING BALANCE			156,840.17
DEPOSITS:	1212-011 AT&D TUITION	20,122.46	
	1212-012 IT&D TUITION	5,992.82	
	1212-013 SAFETY TUITION	880.00	
	1230-019 SUMMER SCHOOL	0.00	
	1211-022 DAY PROGRAM TUITION	2,725.00	-301.91 Refunded to VA
	1211-023 ABM TUITION	0.00	
	1211-025 PN TUITION	4,471.55	
	1290-026 ASSESSMENT FEES	465.00	
	TOTAL TUITION	<u>34,656.83</u>	
	4874-030 PELL GRANT FUNDS	2,999.00	
	4874-031 PELL GRANT ADM ALLOW	0.00	
	TOTAL PELL	<u>2,999.00</u>	
	1492-111 MISCELLANEOUS RESALE	147.47	
	1492-214 ACADEMIC/WORK KEYS RESALE	0.00	
	1492-215 HVAC RESALE	0.00	
	1492-219 AUTO COLLISION RESALE	55.00	
	1492-220 AUTO SERVICE TECH RESALE	208.86	
	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	1,074.81	
	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	617.52	
	1492-254 EQUINE PRODUCTION RESALE	231.25	
	1492-255 HORTICULTURE RESALE	245.60	
	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	74.00	
	TOTAL RESALE	<u>2,664.51</u>	
	1440-000 SALE OF EQUIPMENT/SALVAGE	166.50	
	1510-510 INSURANCE RECOVERY	0.00	
	1530-373 DAMAGE TO PROPERTY	0.00	
	1590-371 REIMB-EMPLOYEE PAYBACK	24.25	
	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>190.75</u>	
TOTAL DEPOSITS			40,209.18

CHECKS: TRANSFERRED BEGINNING BALANCE TO GENERAL FUND

156,840.17