

**MID-AMERICA TECHNOLOGY CENTER**

**REFUND ACCOUNT REPORT**

**November 30, 2022**

BEGINNING BALANCE			<b>40,209.18</b>
DEPOSITS:	1212-011	AT&D TUITION	2,980.26
	1212-012	IT&D TUITION	42,545.68
	1212-013	SAFETY TUITION	1,280.00
	1230-019	SUMMER SCHOOL	0.00
	1211-022	DAY PROGRAM TUITION	795.00
	1211-023	ABM TUITION	0.00
	1211-025	PN TUITION	3,102.00
	1290-026	ASSESSMENT FEES	0.00
		<b>TOTAL TUITION</b>	<b>50,702.94</b>
	4874-030	PELL GRANT FUNDS	10,069.00
	4874-031	PELL GRANT ADM ALLOW	0.00
		<b>TOTAL PELL</b>	<b>10,069.00</b>
	1492-111	MISCELLANEOUS RESALE	137.93
	1492-214	ACADEMIC/WORK KEYS RESALE	0.00
	1492-215	HVAC RESALE	0.00
	1492-219	AUTO COLLISION RESALE	83.00
	1492-220	AUTO SERVICE TECH RESALE	307.74
	1492-221	BLD & GROUND MAINT RESALE	0.00
	1492-222	BUSINESS & INFORMATION TECH RESALE	0.00
	1492-225	CARPENTRY RESALE	32.00
	1492-229	COMPUTER SERVICE TECH RESALE	0.00
	1492-230	COSMETOLOGY RESALE	729.72
	1492-235	DIESEL TECH RESALE	5.00
	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	723.88
	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	25.00
	1492-261	MATH / SCIENCE	0.00
	1492-262	PN RESALE	0.00
	1492-265	WELDING RESALE	92.36
		<b>TOTAL RESALE</b>	<b>2,136.63</b>
	1440-000	SALE OF EQUIPMENT/SALVAGE	
	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
		<b>TOTAL OTHER</b>	<b>0.00</b>
<b>TOTAL DEPOSITS</b>			<b>62,908.57</b>

CHECKS:	TRANSFERRED BEGINNING BALANCE TO GENERAL FUND	40,209.18
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