

COLLEGE AND CAREER ACADEMY AT PRUDEN ACTIVITY FUNDS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES
AS OF AND FOR THE YEAR ENDED JUNE 30, 2023

This report provides only a snapshot of the data and does not include encumbrances or outstanding billings.

Fund	Balance as of July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Balance as of June 30, 2023
Club Accounts:					
FHA Club (FCCLA)	\$ 385.65	\$ 455.00	\$ 588.00	\$ 367.46	\$ 620.11
FFA Vet	547.76	146.00	433.65	244.89	505.00
HOSA EMT	285.00	-	-	-	285.00
HOSA Nurse Aide	532.31	-	-	432.53	964.84
Nat'l Tech. Honor Society	50.00	-	-	-	50.00
Seal Team CyberSecurity	683.07	-	-	-	683.07
Technology Student Association	100.44	-	47.18	355.20	408.46
General Accounts:					
Add'l Allocation for Staff	-	256.00	289.93	33.93	-
Adult Ed Donations	20.00	-	-	-	20.00
AVE	6,122.00	30,717.00	29,215.00	(569.00)	7,055.00
AVE Cosmetology Services	2,144.39	2,131.00	1,128.41	185.00	3,331.98
AVE COSMO Student Exp	1,048.56	-	-	-	1,048.56
AVE CPR Student Exp.	9.75	-	-	-	9.75
AVE Culinary Class Exp.	119.44	-	-	-	119.44
AVE HVAC Student Exp	-	35.00	-	105.00	140.00
AVE Nurse Aide Student Exp	607.73	580.00	1,199.16	464.00	452.57
AVE Supplies/Misc	137.67	65.00	-	-	202.67
AVE Welding Student Exp	437.89	670.00	-	-	1,107.89
Bank Charges	-	-	48.20	48.20	-
Candy Sale Fundraiser	1,339.21	5,454.40	3,620.00	(3,173.61)	-
Cosmetology Student Exp	637.39	6,038.50	5,999.29	173.00	849.60
Cul Arts Catering/Snack Cart	2,619.59	5,779.90	5,392.32	1,829.06	4,636.23
Culinary Arts Student Exp	1,316.43	2,169.25	1,901.62	(1,584.06)	-
Donations	1,006.28	-	-	-	1,006.28
Early Childhood Donation	-	100.00	-	-	100.00
Early Childhood Student Exp	187.00	234.50	75.00	-	346.50
ECHE Scholarship	10,608.00	-	-	-	10,608.00
EMT Student Exp	-	1,351.20	1,135.00	-	216.20
Fundraiser	-	198.00	-	(198.00)	-
GAE Instructional Materials	2,222.00	560.00	-	-	2,782.00
GED Testing Supplies	824.00	2,478.00	2,478.00	-	824.00
General Fund	26,342.24	9,968.04	12,017.64	4,069.98	28,362.62
Lisa Cross Student Fund	79.70	-	-	-	79.70
Medical Asst. Stud Exp	63.00	-	-	-	63.00
NCS Pearson Vue/Credentia	-	5,086.25	4,451.48	-	634.77
Nurse Aide Student Exp	100.00	-	-	-	100.00
Parking Permits	1,190.00	1,840.00	133.99	(2,646.01)	250.00
Skills USA	759.34	-	-	453.81	1,213.15
VET Asst Student Exp	0.13	133.00	-	-	133.13
Welding Donations/Metal	1,096.68	2,617.00	1,744.99	(250.00)	1,718.69
Welding Student Exp	163.60	990.00	832.00	32.00	353.60
WIF Suffolk Foundation	5.00	1,850.00	-	-	1,855.00
Instructional Accounts:					
Access Allocation	-	-	451.75	451.75	-
Allocations Received Account	-	91,850.00	-	(91,850.00)	-
Auto Collision Tech Allocation	-	-	4,602.94	4,602.94	-
Auto Service Tech Allocation	-	34.74	5,582.93	5,548.19	-
AVE Allocation	-	-	3,220.00	3,220.00	-
Copy Charges Allocation	-	-	1,156.39	1,156.39	-
Cosmetology Allocation	-	-	7,363.10	7,363.10	-
Culinary Arts Allocation	-	-	4,719.21	4,719.21	-
Cyber Security Soft Allocation	-	-	2,609.04	2,609.04	-
Cyber Security Sys Allocation	-	-	3,853.86	3,853.86	-
Early Childhood Ed Allocation	-	-	3,538.43	3,538.43	-
Emergency Med Allocation	-	-	3,549.16	3,549.16	-
Game Design	-	-	4,124.35	4,124.35	-
General Instruction Supplies	-	-	3,629.20	3,629.20	-
Nurse Aide Allocation	2,503.02	-	12,054.06	9,551.04	-

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Fund	Balance as of July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Balance as of June 30, 2023
Instructional Accounts: (continued)					
Office Supplies Allocation	\$ 193.25	\$ -	\$ 2,460.78	\$ 3,160.78	\$ 893.25
Postage Allocation	-	-	480.00	480.00	-
Professional Dev Allocation	353.00	504.00	2,739.84	1,882.84	-
Technology Supplies Allocation	-	-	1,487.20	1,487.20	-
Utility Const Allocation	-	-	16,973.09	16,973.09	-
Veterinary Allocation	-	-	2,048.69	3,488.69	1,440.00
Welding Allocation	-	-	5,987.36	6,287.36	300.00
Trust Accounts:					
Faculty Fund	7.51	488.33	243.06	-	252.78
March of Dimes	0.50	-	-	-	0.50
Grant Accounts:					
Governors Academy Grant	1,812.90	-	-	-	1,812.90
International Paper Grant	831.70	-	-	-	831.70
PIVA	-	3,436.93	3,436.93	-	-
SEF Early Childhood Grant	158.70	-	158.70	-	-
Suff Foundation Womens Impact	640.00	-	-	-	640.00
VET Asst Grant 2014	488.30	-	269.99	-	218.31
Totals	\$ 70,780.13	\$ 178,217.04	\$ 169,470.92	\$ -	\$ 79,526.25