

**COLLEGE AND CAREER ACADEMY AT PRUDEN**  
**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**  
**AS OF AND FOR THE YEAR ENDED JUNE 30, 2024**

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

<b>Fund</b>	<b>Balance as of July 1, 2023</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Balance as of June 30, 2024</b>
<b>Club Accounts:</b>					
American Wedding Society	\$ -	\$ 380.00	\$ 380.00	\$ -	\$ -
FHA Club (FCCLA)	620.11	596.00	728.00	(72.00)	416.11
FFA Vet	505.00	60.00	60.00	-	505.00
HOSA EMT	285.00	-	-	-	285.00
HOSA Nurse Aide	964.84	-	251.00	-	713.84
Nat'l Tech. Honor Society	50.00	-	95.00	55.22	10.22
Seal Team CyberSecurity	683.07	-	-	-	683.07
Technology Student Association	408.46	-	-	-	408.46
<b>General Accounts:</b>					
Adult Ed Donations	20.00	-	-	-	20.00
Auto Service Student Exp	-	10.00	-	-	10.00
AVE	7,055.00	19,328.60	23,965.60	(313.00)	2,105.00
AVE Cosmetology Services	3,331.98	1,651.00	1,093.35	-	3,889.63
AVE COSMO Student Exp	1,048.56	262.00	253.90	-	1,056.66
AVE CPR Student Exp.	9.75	-	109.50	126.00	26.25
AVE Culinary Class Exp.	119.44	165.00	192.48	95.00	186.96
AVE HVAC Student Exp	140.00	-	140.00	-	-
AVE Nurse Aide Student Exp	452.57	232.00	498.00	92.00	278.57
AVE Supplies/Misc	202.67	1,034.00	707.42	-	529.25
AVE Welding Student Exp	1,107.89	432.00	487.88	-	1,052.01
Bank Charges	-	-	48.00	44.00	(4.00)
Cosmetology Student Exp	849.60	4,395.00	4,295.80	-	948.80
Cul Arts Catering/Snack Cart	4,636.23	7,840.61	5,307.17	100.00	7,269.67
Culinary Arts Student Exp	-	1,223.00	1,164.99	(28.00)	30.01
Donations	1,006.28	-	-	-	1,006.28
Early Childhood Donation	100.00	50.00	-	-	150.00
Early Childhood Student Exp	346.50	385.00	450.00	-	281.50
ECHE Scholarship	10,608.00	-	-	-	10,608.00
EMT Student Exp	216.20	-	-	-	216.20
Fundraiser	-	130.00	-	-	130.00
GAE Instructional Materials	2,782.00	1,293.99	1,719.17	-	2,356.82
GED Testing Supplies	824.00	1,446.00	1,446.00	-	824.00
General Fund	28,362.62	11,998.69	14,054.51	(476.72)	25,830.08
Lisa Cross Student Fund	79.70	-	-	-	79.70
Medical Asst. Stud Exp	63.00	-	63.00	-	-
NCS Pearson Vue/Credentia	634.77	3,055.00	3,741.02	377.50	326.25
Nurse Aide Student Exp	100.00	-	100.00	-	-
Parking Permits	250.00	-	14.99	-	235.01
Skills USA	1,213.15	-	1,045.00	-	168.15
VET Asst Student Exp	133.13	-	-	-	133.13
Welding Donations/Metal	1,718.69	150.00	595.69	-	1,273.00
Welding Student Exp	353.60	494.00	768.00	-	79.60
WIF Suffolk Foundation	1,855.00	5,800.00	19.00	(7,636.00)	-

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**(CONCLUDED)**

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2024*

**Instructional Accounts:**

Access Allocation	\$ -	\$ 92,354.00	\$ -	\$ (92,354.00)	\$ -
Auto Collision Tech Allocation	-	-	3,753.30	3,753.30	-
Auto Service Tech Allocation	-	-	4,633.09	4,776.08	142.99
AVE Allocation	-	-	1,353.04	1,353.04	-
Copy Charges Allocation	-	1.00	1,270.60	1,269.60	-
Cosmetology Allocation	-	-	6,783.54	6,783.54	-
Culinary Arts Allocation	-	-	7,129.85	7,595.26	465.41
Cyber Security Soft Allocation	-	-	6,042.73	6,042.73	-
Early Childhood Ed Allocation	-	-	3,611.12	3,611.12	-
Emergency Med Allocation	-	-	3,507.11	3,629.85	122.74
Game Design	-	-	3,153.70	3,153.70	-
General Instruction Supplies	-	-	719.73	828.79	109.06
Nurse Aide Allocation	-	72.08	13,465.75	13,393.67	-
Office Supplies Allocation	893.25	-	5,817.84	6,798.95	1,874.36
Postage Allocation	-	-	77.50	77.50	-
Professional Dev Allocation	-	1,186.21	4,138.98	2,952.77	-
Technology Supplies Allocation	-	-	109.00	109.00	-
Utility Const Allocation	-	-	15,303.75	15,303.75	-
Veterinary Allocation	1,440.00	-	4,111.24	4,431.24	1,760.00
Welding Allocation	300.00	-	6,273.08	6,490.11	517.03

**Trust Accounts:**

Faculty Fund	252.78	600.03	327.37	-	525.44
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	-	7,642.00	7,642.00	-	-
Suff Foundation Womens Impact	640.00	-	16.00	7,636.00	8,260.00
VET Asst Grant 2014	218.31	-	60.00	-	158.31

Totals	<u>\$ 79,526.25</u>	<u>\$ 164,267.21</u>	<u>\$ 163,094.79</u>	<u>-</u>	<u>\$ 80,698.67</u>
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