

COLLEGE AND CAREER ACADEMY AT PRUDEN
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES
AS OF AND FOR THE YEAR ENDED JUNE 30, 2021

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

Fund	Balance as of July 1, 2020	Receipts	Disbursements	Inter-Account Transfers	Balance as of June 30, 2021
Club Accounts:					
FHA Club	\$ 1,045.65	\$ 24.00	\$ 180.00	\$ (336.00)	553.65
FFA Vet	584.76	-	-	-	584.76
Hosa EMT	285.00	-	-	-	285.00
Hosa Nurse Aide	532.31	-	-	-	532.31
Technology Student Association	92.44	-	-	-	92.44
General Accounts:					
AVE	2,320.25	26,646.39	26,304.14	(415.00)	2,247.50
AVE Cosmetology	438.17	15.00	577.78	577.78	453.17
AVE Cosmo Student Exp.	1,255.96	937.00	1,430.22	(182.78)	579.96
AVE CPR Student Exp.	9.75	-	-	-	9.75
AVE Culinary Class Exp.	119.44	-	-	-	119.44
AVE Nurse Aide Student Exp.	1,620.97	1,524.00	2,677.97	-	467.00
AVE Supplies / Misc.	264.08	-	95.00	-	169.08
AVE Welding Student Ext	428.77	575.00	50.00	-	953.77
Bank Charges	-	-	48.00	48.00	-
Candy Sale Fundraiser	1,339.21	-	-	-	1,339.21
Cosmetology Student Exp.	91.29	312.00	312.00	-	91.29
Culinary Arts Catering	700.36	-	39.86	-	660.50
Culinary Arts Student Exp.	-	458.00	754.50	336.00	39.50
Donations	1,006.28	-	-	-	1,006.28
Early Childhood Student Exp.	145.00	39.00	147.00	-	37.00
ECHE Scholarship	10,608.00	-	-	-	10,608.00
GAE Instructional Materials	1,646.00	497.00	-	-	2,143.00
GED Testing Supplies	824.00	-	-	-	824.00
General Fund	33,481.72	3,045.00	8,019.43	(48.00)	28,459.29
Lisa Cross Student Fund	300.45	-	164.95	-	135.50
NCS Pearson Vue	56.32	1,740.00	1,740.00	(56.32)	-
Nurse Aide Student Exp.	400.00	-	300.00	-	100.00
Parking Permits	140.00	-	-	-	140.00
Skills USA	759.34	-	-	-	759.34
VET Asst Student Exp.	0.13	-	-	-	0.13
Adult Ed Donations	-	-	-	20.00	20.00
Welding Donations	36.29	-	35.21	-	1.08
Welding Student Exp.	73.60	80.00	110.00	-	43.60
WIF Suffolk Foundation	5.00	-	-	-	5.00
Instructional Accounts:					
Access Allocation	19.86	-	841.09	2,685.23	1,864.00
Add'l Allocation for Staff	-	280.00	280.00	-	-
Allocations Received Account	-	80,000.00	-	(80,000.00)	-
Auto Collision Tech. Allocation	-	-	3,598.84	3,598.84	-
Auto Service Tech. Allocation	-	-	4,241.12	4,241.12	-
Copy Charges Allocation	-	-	843.96	1,743.96	900.00
Cosmetology Allocation	371.45	-	10,095.49	10,074.30	350.26
Culinary Arts Allocation	1,255.82	1,859.33	6,261.45	3,146.30	-
Cyber Security Allocation	-	-	3,695.28	3,695.28	-
Early Childhood Ed Allocation	-	-	2,729.70	2,729.70	-
Emergency Med Allocation	-	-	2,434.10	2,434.10	-
Game Design	-	-	3,225.73	3,225.73	-
Nurse Aide Allocation	53.22	-	5,687.15	5,681.85	47.92

COLLEGE AND CAREER ACADEMY AT PRUDEN
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES
AS OF AND FOR THE YEAR ENDED JUNE 30, 2021

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

Fund	Balance as of July 1, 2020	Receipts	Disbursements	Inter-Account Transfers	Balance as of June 30, 2021
Instructional Accounts: (continued)					
Office Supplies Allocation	4,402.97	-	9,537.51	5,134.54	-
Postage Allocation	-	-	770.00	770.00	-
Professional Dev. Allocation	900.00	652.00	4,048.40	2,496.40	-
Building Trades Allocation	-	-	563.31	563.31	-
Ave Allocation	-	-	2,303.49	2,303.49	-
Technology Supplies Allocation	2,220.40	-	6,763.62	4,543.22	-
Utility Const. Allocation	316.36	-	14,690.13	14,373.77	-
Veterinary Allocation	609.20	-	2,935.69	2,876.49	550.00
Welding Allocation	1,616.25	-	5,245.33	3,738.69	109.61
Trust Accounts:					
Faculty Fund	106.69	210.00	272.12	-	44.57
March of Dimes	0.50	-	-	-	0.50
United Way	-	10.00	10.00	-	-
Grant Accounts:					
Governors Academy Grant	1,812.90	-	-	-	1,812.90
International Paper Grant	831.70	-	-	-	831.70
SEF Early Childhood Grant	-	1,500.00	1,269.66	-	230.34
SEF Access Grant	-	1,810.00	1,810.00	-	-
SEF Women's Impact Field of Int.	-	640.00	-	-	640.00
Vet Asst. Grant	588.30	-	-	-	588.30
Totals	\$ 75,716.16	\$ 122,853.72	\$ 137,139.23	\$ -	\$ 61,430.65