

# Central Regional Area Career & Technical Center LEA Financial Report

School Year: 2023-2024

County: 08 District: 507

--AFFIDAVIT OF BUSINESS MANAGER--

I do solemnly swear that to the best of my knowledge and belief the information within is a true and correct report of all revenue and expenditures of the Career and Technical Education Center.

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Business Manager

--CAREER AND TECHNICAL EDUCATION CENTER BOARD APPROVAL--

This report has been examined by the school district board and compared with revenue and expenditure statements of the Career and Technical Education Center.

This report is found correct in every particular and is hereby approved

This \_\_\_\_\_ day of \_\_\_\_\_ 2024

By order of the Career and Technical Education Center Board:

Attest: \_\_\_\_\_  
Career and Technical Education Center Board President

Distribution: File one copy with the county superintendent of schools. Maintain one copy on file with the school district.

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**1000 Revenue from Local Sources**

1300 Tuition	
1330 Career & Tech Ed	0.00
1370 Assessments Collected	0.00
1500 Interest Earned	0.00
1900 Other Revenue From Local Sources	637,151.25
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1999 Total Local Revenue	637,151.25

**3000 Revenue from State Sources**

3300 Career & Tech Ed	851,357.15
3420 Career & Tech Ed Joint Agreements	0.00
3900 Other Restricted State Revenue	0.00
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3999 Total State Revenue	851,357.15

**4000 Revenue from Federal Sources**

4545 Carl Perkins Grant	0.00
4549 Other Career & Tech Ed Programs	0.00
4590 Other Restricted Federal Revenue	57,617.84
4920 Career & Tech Ed Joint Agreements	0.00
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4999 Total Federal Revenue	57,617.84

**5000 Revenue from Other Sources**

5300 Sale/Comp. for Loss of Fixed Assets	0.00
5400 Refund of Prior Year Expenditures	0.00
5700 Revenue to Offset Lease Purchase	0.00
5900 Other Revenue	0.00
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5999 Total Other Revenue	0.00

**General Fund Recap**

001-0000 Beginning Balance	0.00
Total Revenue - Fund Group 1	1,546,126.24
Total Beginning Balance & Revenue	<hr/> 1,546,126.24
Less Total Expenditures	<hr/> 1,406,296.11
Ending Balance - Fund Group 1	<hr/> 139,830.13

**Undistributed and Related Service**

	<b>A 100 Salaries</b>	<b>B 200 Employee Benefits</b>	<b>C 300-500 Purchased Services</b>	<b>D 600 Supplies</b>	<b>E 700 Equipment</b>	<b>F 800 Other Objects</b>	<b>G Total</b>
310-1000 Agriculture Instruction	0.00	0.00	(24.37)	0.00	0.00	0.00	(24.37)
320-1000 Distributive Education/Marketing Instruction	155,023.80	62,753.32	3,318.30	8,335.94	0.00	251.40	229,682.76
330-1000 Health Careers Instruction	169,945.22	68,397.80	5,449.95	2,047.13	0.00	205.00	246,045.10
340-1000 Family & Consumer Science Instruction	62,657.00	23,020.74	4,783.49	5,323.57	0.00	0.00	95,784.80
350-1000 Technology & Engineering Instruction	38,476.10	15,568.31	15,945.17	2,253.34	0.00	0.00	72,242.92
360-1000 Office Technology Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380-1000 Trades/Industrial Occupations Instruction	57,204.82	18,884.55	21,695.15	14,113.03	4,290.39	0.00	116,187.94
392-1000 Diversified Coop Programs Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
394-1000 Special Needs Programs Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
398-1000 WIA (Classroom) Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
399-1000 Special Projects Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-2100 Career & Tech Ed Support Service	226,366.21	77,251.91	116,508.53	1,214.31	0.00	19,691.01	441,031.97
300-2210 Career & Tech Ed Improvement of Instruction Service	622.02	124.82	0.00	0.00	0.00	0.00	746.84
300-2310 Career & Tech Ed School/Governance Board Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-2330 Career & Tech Ed Special Area Admin. Service	155,200.00	49,398.15	0.00	0.00	0.00	0.00	204,598.15
300-2500 Career & Tech Ed Support Service Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-2600 Career & Tech Ed Operation & Maintenance of Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-2900 Career & Tech Ed Other Support Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>865,495.17</b>	<b>315,399.60</b>	<b>167,676.22</b>	<b>33,287.32</b>	<b>4,290.39</b>	<b>20,147.41</b>	<b>1,406,296.11</b>

**Vocational Education - Other Programs and Services**

	<b>A 100 Salaries</b>	<b>B 200 Employee Benefits</b>	<b>C 300-500 Purchased Services</b>	<b>D 600 Supplies</b>	<b>E 700 Equipment</b>	<b>F 800 Other Objects</b>	<b>G Total</b>
300-1999 Career & Tech Ed Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-2700 Career & Tech Ed Student Transportation Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-3300 Career & Tech Ed Community/Adult Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4210 Career & Tech Ed Construction Services (by Staff)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4220 Career & Tech Ed Construction Services (by Contractors)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Total Vocational Education Expenditures</b>	865,495.17	315,399.60	167,676.22	33,287.32	4,290.39	20,147.41	1,406,296.11
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**Fund Group 6 - Student Activity Fund**

006-9999 Ending Balance