

kootenai Technical Education Campus
CASH ACTIVITY REPORT (Date: 2/2025)

FND	FND	BEGINNING BALANCE	February 2024-25	ENDING BALANCE
100	GENERAL FUND	503,306.90	460,834.05	964,140.95
238	STUDENT BODY FUNDS	53,269.47	-3,136.41	50,133.06
243	PROFESSIONAL TECH FUND	109,430.67	-22,010.41	87,420.26
650	VOCATIONAL REHAB PROGRAM	-0.16		-0.16
750	STUDENT BODY FUNDS	-0.01		-0.01
Grand Asset Totals		852,083.37	435,687.23	1,101,694.10

Number of Accounts: 5

***** End of report *****

Account Level						February 2024-25	2024-25	2024-25	Unexpended
FND T FNC	OBJ	LOC	PRJ	Description		Monthly Activity	FY Activity	Revised Budget	Balance
100 R 419200 000 000 000				DONATIONS		0.00	2,000.00	0.00	-2,000.00
100 R 419900 000 000 000				CTE/PERKINS ADMIN REVENUES		6,000.00	20,884.81	0.00	-20,884.81
100 R 419900 001 000 000				LOCAL REVNUUE CDA SD		385,865.00	771,730.00	771,730.00	0.00
100 R 419900 002 000 000				LOCAL REVENUE POST FALLS SD		196,716.00	393,432.00	393,432.00	0.00
100 R 419900 003 000 000				LOCAL REVENUE LAKELAND SD		0.00	174,018.00	348,035.00	174,017.00
100 R 419900 005 000 000				DUAL CREDIT		7,540.00	7,540.00	0.00	-7,540.00
100 R 419--- --- --- ---						596,121.00	1,369,604.81	1,513,197.00	143,592.19
100 R 431100 000 000 000				STATE ATTENDANCE SUPPORT		0.00	273,670.79	420,991.00	147,320.21
100 R 431--- --- --- ---						0.00	273,670.79	420,991.00	147,320.21
100 R 453000 000 000 000				SALE OF ASSETS		3,500.00	3,500.00	0.00	-3,500.00
100 R 453--- --- --- ---						3,500.00	3,500.00	0.00	-3,500.00
100 R ----- --- --- ---						599,621.00	1,646,775.60	1,934,188.00	287,412.40
100 E 519000 110 000 000				CERTIFIED SALARIES		75,136.90	461,334.00	896,128.00	434,794.00
100 E 519000 160 000 000				TEACHER SUBSTITUTE SALARY		420.00	3,840.00	16,260.00	12,420.00
100 E 519000 210 000 000				PERSI RETIREMENT		10,049.16	61,454.95	120,251.00	58,796.05
100 E 519000 220 000 000				FICA		5,652.14	34,793.40	68,554.00	33,760.60
100 E 519000 240 000 000				HEALTH BENEFITS		8,570.61	60,719.54	130,636.00	69,916.46
100 E 519000 355 000 000				MARKETING/PROMOTION		250.00	5,211.03	8,000.00	2,788.97
100 E 519000 410 000 000				CAREER ADVISOR SUPPLIES		0.00	198.28	4,000.00	3,801.72
100 E 519000 440 000 000				TEXTBOOK/CURRICULUM		0.00	43,249.28	58,000.00	14,750.72
100 E 519000 460 000 000				TECHNOLOGY		27.98	20,250.22	15,000.00	-5,250.22
100 E 519--- --- --- ---						100,106.79	691,050.70	1,316,829.00	625,778.30
100 E 632000 110 000 000				ADMINISTRATIVE SALARY		8,585.00	51,510.00	103,020.00	51,510.00
100 E 632000 210 000 000				PERSI RETIREMENT		1,157.26	7,076.54	13,887.00	6,810.46
100 E 632000 220 000 000				FICA		632.20	3,789.82	7,881.00	4,091.18
100 E 632000 240 000 000				HEALTH BENEFITS		860.00	5,287.20	12,288.00	7,000.80
100 E 632000 380 000 000				ADMIN TRAV/DUES/INSERVICE		450.00	4,231.16	4,000.00	-231.16
100 E 632000 410 000 000				ADMIN SUPPLIES		0.00	1,196.17	6,000.00	4,803.83
100 E 632--- --- --- ---						11,684.46	73,090.89	147,076.00	73,985.11
100 E 641000 110 000 000				CTE/PERKINS ADMINISTRATOR		3,019.04	18,104.24	0.00	-18,104.24
100 E 641000 220 000 000				FICA		230.96	1,738.05	0.00	-1,738.05
100 E 641--- --- --- ---						3,250.00	19,842.29	0.00	-19,842.29
100 E 651000 115 000 000				BUSINESS SALARY		5,765.35	34,611.13	69,184.00	34,572.87
100 E 651000 210 000 000				PERSI RETIREMENT		689.52	4,225.12	8,274.00	4,048.88
100 E 651000 220 000 000				FICA		365.63	2,189.48	5,293.00	3,103.52
100 E 651000 240 000 000				HEALTH BENEFITS		1,720.00	10,400.00	21,961.00	11,561.00
100 E 651000 310 000 000				ACCTG SOFTWARE CONTRACT		432.00	19,488.04	18,000.00	-1,488.04
100 E 651000 310 002 000				FINANCIAL AUDIT		0.00	10,000.00	10,000.00	0.00
100 E 651000 380 000 000				BUSINESS OFFICE TRAVEL		505.22	1,103.17	1,000.00	-103.17
100 E 651000 410 000 000				SUPPLIES		48.96	4,809.32	11,740.00	6,930.68
100 E 651000 410 001 000				COPIER		802.70	5,656.39	7,000.00	1,343.61
100 E 651000 411 000 000				POSTAGE		0.00	0.00	660.00	660.00
100 E 651--- --- --- ---						10,329.38	92,482.65	153,112.00	60,629.35
100 E 661000 115 000 000				CUSTODIAL SALARIES		3,909.78	29,740.11	46,738.00	16,997.89
100 E 661000 210 000 000				PERSI RETIREMENT		467.61	3,556.92	5,590.00	2,033.08
100 E 661000 220 000 000				FICA		230.61	1,733.80	3,575.00	1,841.20
100 E 661000 240 000 000				HEALTH BEBEFITS		860.00	6,840.00	11,213.00	4,373.00
100 E 661000 331 000 000				UTILITIES WATER		68.12	2,260.76	3,500.00	1,239.24
100 E 661000 332 000 000				UTILITIES SEWAGE		74.45	668.05	1,500.00	831.95

Account Level						February 2024-25	2024-25	2024-25	Unexpended	
FND	T	FNC	OBJ	LOC	PRJ	Description	Monthly Activity	FY Activity	Revised Budget	Balance
100	E	661000	333	000	000	UTILITIES ELECTRIC	0.00	60,839.06	140,000.00	79,160.94
100	E	661000	335	000	000	UTILITIES GARBAGE	424.50	2,736.81	4,700.00	1,963.19
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	658.30	4,132.00	7,000.00	2,868.00
100	E	661000	410	000	000	SUPPLIES	733.98	8,332.23	12,000.00	3,667.77
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	27,935.00	28,355.00	420.00
100	E	661---	---	---	---		7,427.35	148,774.74	264,171.00	115,396.26
100	E	664000	320	000	000	MAINTENANCE REPAIR	5,220.50	39,553.11	31,000.00	-8,553.11
100	E	664000	410	001	000	MAINTENANCE SUPPLY	737.15	4,773.19	12,000.00	7,226.81
100	E	664000	410	002	000	SECURITY MONITORING	0.00	3,008.00	5,000.00	1,992.00
100	E	664000	410	003	000	FLEET	31.32	2,618.20	5,000.00	2,381.80
100	E	664---	---	---	---		5,988.97	49,952.50	53,000.00	3,047.50
100	E	-----	---	---	---		138,786.95	1,075,193.77	1,934,188.00	858,994.23
100	-	-----	---	---	---		460,834.05	571,581.83	0.00	-571,581.83
Grand Revenue Totals							599,621.00	1,646,775.60	1,934,188.00	287,412.40
Grand Expense Totals							138,786.95	1,075,193.77	1,934,188.00	858,994.23
Grand Totals							460,834.05	571,581.83	0.00	571,581.83
							Profit	Profit		Loss

Number of Accounts: 50

***** End of report *****

Account Level						February 2024-25	2024-25	2024-25	Unexpended
FND T FNC	OBJ	LOC	PRJ	Description		Monthly Activity	FY Activity	Revised Budget	Balance
238 R	417500	000	000 000	STUDENT FUNDS SKILLS		0.00	0.00	0.00	0.00
238 R	417500	001	000 000	STUDENT FUNDS HEALTH		40.00	2,615.00	0.00	-2,615.00
238 R	417500	002	000 000	STUDENT FUNDS VENDING		823.66	2,411.45	0.00	-2,411.45
238 R	417500	003	000 000	STUDENT FUNDS AUTOMATED MFG		200.00	4,965.00	0.00	-4,965.00
238 R	417500	004	000 000	STUDENT FUNDS DIESEL		150.00	4,945.47	0.00	-4,945.47
238 R	417500	005	000 000	STUDENT FUND ROBOTICS		0.00	0.00	0.00	0.00
238 R	417500	006	000 000	STUDENT FUNDS RESORT		0.00	0.00	0.00	0.00
238 R	417500	007	000 000	STUDENT FUNDS CONSTRUCTION		320.00	1,343.54	0.00	-1,343.54
238 R	417500	008	000 000	STUDENT FUNDS COMPUTER		50.00	1,410.87	0.00	-1,410.87
238 R	417500	009	000 000	STUDENT FUNDS WELDING		553.40	2,318.40	0.00	-2,318.40
238 R	417500	010	000 000	STUDNET FUNDS AUTOMOTIVE		2,623.86	8,664.33	0.00	-8,664.33
238 R	417500	011	000 000	STUDENT FUNDS COLLISION		0.00	7,126.41	0.00	-7,126.41
238 R	417500	012	000 000	STUDENT FUNDS MEDIA		0.00	0.00	0.00	0.00
238 R	417500	014	000 000	VEHICLES SOLD		1,500.00	4,500.00	0.00	-4,500.00
238 R	417500	0--	--- ---			6,260.92	40,300.47	0.00	-40,300.47
238 R	453000	000	000 000			0.00	0.00	0.00	0.00
238 R	453000	0--	--- ---			0.00	0.00	0.00	0.00
238 E	519000	410	000 000	STUDENT FUNDS SKILLS		0.00	0.00	0.00	0.00
238 E	519000	410	001 000	STUDENT FUNDS HEALTH		0.00	2,039.04	0.00	-2,039.04
238 E	519000	410	002 000	STUDENT BODY VENDING		5,095.00	5,287.10	0.00	-5,287.10
238 E	519000	410	003 000	STUDENT FUNDS AUTOMATED MFG		113.30	1,444.90	0.00	-1,444.90
238 E	519000	410	004 000	STUDENT FUNDS DIESEL		22.39	4,147.50	0.00	-4,147.50
238 E	519000	410	005 000	STUDENT FUNDS ROBOTICS		0.00	0.00	0.00	0.00
238 E	519000	410	006 000	STUDENT FUNDS RESORT		0.00	0.00	0.00	0.00
238 E	519000	410	007 000	STUDENT BODY CONSTRUCTION		0.00	0.00	0.00	0.00
238 E	519000	410	008 000	STUDENT FUNDS COMPUTER		740.40	814.60	0.00	-814.60
238 E	519000	410	009 000	STUDENT FUNDS WELDING		180.00	1,058.58	0.00	-1,058.58
238 E	519000	410	010 000	STUDENT FUNDS AUTOMOTIVE		612.78	10,238.61	0.00	-10,238.61
238 E	519000	410	011 000	STUDENT FUNDS COLLISION		0.00	340.55	0.00	-340.55
238 E	519000	410	012 000	MEDIA GRAPHICS		0.00	-13.64	0.00	13.64
238 E	519000	410	014 000	VEHICLES FOR SALE		2,633.46	7,228.73	0.00	-7,228.73
238 E	519000	4--	--- ---			9,397.33	32,585.97	0.00	-32,585.97
Grand Revenue Totals						6,260.92	40,300.47	0.00	-40,300.47
Grand Expense Totals						9,397.33	32,585.97	0.00	-32,585.97
Grand Totals						3,136.41	7,714.50	0.00	7,714.50
						Loss	Profit		Loss

Number of Accounts: 29

***** End of report *****

Account Level						February 2024-25	2024-25	2024-25	Unexpended	
FND	T	FNC	OBJ	LOC	PRJ	Description	Monthly Activity	FY Activity	Revised Budget	Balance
243	R	432400	000	137	000	HEALTH PROF REV	0.00	27,454.23	27,454.00	-0.23
243	R	432400	000	138	000	MEDICAL ASSISTANT	0.00	13,727.11	13,727.00	-0.11
243	R	432400	000	502	000	AUTO BODY COLLISION REPAIR	0.00	16,472.54	16,473.00	0.46
243	R	432400	000	503	000	AUTO MFG REV	0.00	24,708.80	24,709.00	0.20
243	R	432400	000	504	000	HEAVY EQUIP/DIESEL REV	0.00	19,217.96	19,218.00	0.04
243	R	432400	000	505	000	HVAC	0.00	8,236.27	8,236.00	-0.27
243	R	432400	000	506	000	AUTOMOTIVE TECH REV	0.00	32,945.07	32,945.00	-0.07
243	R	432400	000	507	000	CONST TRADES REV	0.00	13,727.11	13,727.00	-0.11
243	R	432400	000	508	000	COMPUTER NTRWK REV	0.00	13,727.11	13,727.00	-0.11
243	R	432400	000	509	000	WELDING REV	0.00	43,926.76	43,927.00	0.24
243	R	432400	0--	---	---		0.00	214,142.96	214,143.00	0.04
243	E	519000	410	301	137	HEALTH PROF SUPPLY	1,376.62	5,759.46	27,454.00	21,694.54
243	E	519000	410	301	138	MEDICAL ASSISTANT SUPPLY	0.00	11,614.83	13,727.00	2,112.17
243	E	519000	410	301	502	AUTO BODY COLLISION REPAIR	4,026.07	14,390.72	16,473.00	2,082.28
243	E	519000	410	301	503	AUTO MFG SUPPLY/1	309.50	22,998.72	24,709.00	1,710.28
243	E	519000	410	301	504	HEAVY EQUIP DIESEL SUPPLY	5,073.90	13,164.89	19,218.00	6,053.11
243	E	519000	410	301	505	HVAC	2,911.91	6,651.01	8,236.00	1,584.99
243	E	519000	410	301	506	AUTOMOTIVE TECH SUPPLY	1,294.02	9,181.56	32,945.00	23,763.44
243	E	519000	410	301	507	CONST TRADES SUPPLY	1,766.75	10,511.49	13,727.00	3,215.51
243	E	519000	410	301	508	COMPUTER NTRWK SUPPLY	0.00	11,546.92	13,727.00	2,180.08
243	E	519000	410	301	509	WELDING SUPPLY	5,251.64	32,198.21	43,927.00	11,728.79
243	E	519000	4--	---	---		22,010.41	138,017.81	214,143.00	76,125.19
Grand Revenue Totals							0.00	214,142.96	214,143.00	0.04
Grand Expense Totals							22,010.41	138,017.81	214,143.00	76,125.19
Grand Totals							22,010.41	76,125.15	0.00	76,125.15
							Loss	Profit		Loss

Number of Accounts: 20

***** End of report *****