

Kootenai Technicl Education Campus
CASH ACTIVITY REPORT (Date: 1/2025)

FND	FND	BEGINNING BALANCE	January 2024-25	ENDING BALANCE
100	GENERAL FUND	666,177.60	-162,870.70	503,306.90
238	STUDENT BODY FUNDS	57,689.69	-4,420.22	53,269.47
243	PROFESSIONAL TECH FUND	128,216.25	-18,785.58	109,430.67
650	VOCATIONAL REHAB PROGRAM	-0.16		-0.16
750	STUDENT BODY FUNDS	-0.01		-0.01
Grand Asset Totals		852,083.37	-186,076.50	666,006.87

Number of Accounts: 5

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

Account Level						January 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	0.00	20,884.81	0.00	-14,884.81
100	R	419900	001	000	000	LOCAL REVNUUE CDA SD	0.00	771,730.00	771,730.00	385,865.00
100	R	419900	002	000	000	LOCAL REVENUE POST FALLS SD	0.00	393,432.00	393,432.00	196,716.00
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	0.00	7,540.00	0.00	0.00
100	R	419---	---	---	---		0.00	1,369,604.81	1,513,197.00	739,713.19
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	0.00	3,500.00	0.00	0.00
100	R	453---	---	---	---		0.00	3,500.00	0.00	0.00
100	R	-----	---	---	---		0.00	1,646,775.60	1,934,188.00	887,033.40
100	E	519000	110	000	000	CERTIFIED SALARIES	82,676.90	461,334.00	896,128.00	509,930.90
100	E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	480.00	3,840.00	16,260.00	12,840.00
100	E	519000	210	000	000	PERSI RETIREMENT	11,065.57	61,454.95	120,251.00	68,845.21
100	E	519000	220	000	000	FICA	6,233.54	34,793.40	68,554.00	39,412.74
100	E	519000	240	000	000	HEALTH BENEFITS	8,570.61	60,719.54	130,636.00	78,487.07
100	E	519000	355	000	000	MARKETING/PROMOTION	281.00	5,211.03	8,000.00	3,038.97
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	625.00	43,249.28	58,000.00	14,750.72
100	E	519000	460	000	000	TECHNOLOGY	358.00	20,250.22	15,000.00	-5,222.24
100	E	519---	---	---	---		110,290.62	691,050.70	1,316,829.00	725,885.09
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	8,585.00	51,510.00	103,020.00	60,095.00
100	E	632000	210	000	000	PERSI RETIREMENT	1,157.26	7,076.54	13,887.00	7,967.72
100	E	632000	220	000	000	FICA	632.20	3,789.82	7,881.00	4,723.38
100	E	632000	240	000	000	HEALTH BENEFITS	860.00	5,287.20	12,288.00	7,860.80
100	E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	0.00	4,231.16	4,000.00	218.84
100	E	632000	410	000	000	ADMIN SUPPLIES	0.00	1,196.17	6,000.00	4,803.83
100	E	632---	---	---	---		11,234.46	73,090.89	147,076.00	85,669.57
100	E	641000	110	000	000	CTE/PERKINS ADMINISTRATOR	3,019.04	18,104.24	0.00	-15,085.20
100	E	641000	220	000	000	FICA	230.96	1,738.05	0.00	-1,507.09
100	E	641---	---	---	---		3,250.00	19,842.29	0.00	-16,592.29
100	E	651000	115	000	000	BUSINESS SALARY	5,765.35	34,611.13	69,184.00	40,338.22
100	E	651000	210	000	000	PERSI RETIREMENT	689.54	4,225.12	8,274.00	4,738.40
100	E	651000	220	000	000	FICA	365.63	2,189.48	5,293.00	3,469.15
100	E	651000	240	000	000	HEALTH BENEFITS	1,720.00	10,400.00	21,961.00	13,281.00
100	E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	432.00	19,488.04	18,000.00	-1,056.04
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	0.00	1,103.17	1,000.00	402.05
100	E	651000	410	000	000	SUPPLIES	726.52	4,809.32	11,740.00	6,979.64
100	E	651000	410	001	000	COPIER	1,308.79	5,656.39	7,000.00	2,146.31
100	E	651000	411	000	000	POSTAGE	0.00	0.00	660.00	660.00
100	E	651---	---	---	---		11,007.83	92,482.65	153,112.00	70,958.73
100	E	661000	115	000	000	CUSTODIAL SALARIES	3,539.03	29,740.11	46,738.00	20,907.67
100	E	661000	210	000	000	PERSI RETIREMENT	423.27	3,556.92	5,590.00	2,500.69
100	E	661000	220	000	000	FICA	202.24	1,733.80	3,575.00	2,071.81
100	E	661000	240	000	000	HEALTH BEBEFITS	860.00	6,840.00	11,213.00	5,233.00
100	E	661000	331	000	000	UTILITIES WATER	68.12	2,260.76	3,500.00	1,307.36
100	E	661000	332	000	000	UTILITIES SEWAGE	98.09	668.05	1,500.00	906.40

Account Level						January 2024-25	2024-25	2024-25	Unexpended	
<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>Description</u>	<u>Monthly Activity</u>	<u>FY Activity</u>	<u>Revised Budget</u>	<u>Balance</u>
100	E	661000	333	000	000	UTILITIES ELECTRIC	14,235.24	60,839.06	140,000.00	79,160.94
100	E	661000	335	000	000	UTILITIES GARBAGE	324.00	2,736.81	4,700.00	2,387.69
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	528.67	4,132.00	7,000.00	3,526.30
100	E	661000	410	000	000	SUPPLIES	1,565.92	8,332.23	12,000.00	4,401.75
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	27,935.00	28,355.00	420.00
100	E	661---	---	---	---		21,844.58	148,774.74	264,171.00	122,823.61
100	E	664000	320	000	000	MAINTENANCE REPAIR	4,510.33	39,553.11	31,000.00	-3,332.61
100	E	664000	410	001	000	MAINTENANCE SUPPLY	64.00	4,773.19	12,000.00	7,963.96
100	E	664000	410	002	000	SECURITY MONITORING	390.00	3,008.00	5,000.00	1,992.00
100	E	664000	410	003	000	FLEET	278.88	2,618.20	5,000.00	2,413.12
100	E	664---	---	---	---		5,243.21	49,952.50	53,000.00	9,036.47
100	E	-----	---	---	---		162,870.70	1,075,193.77	1,934,188.00	997,781.18
100	-	-----	---	---	---		-162,870.70	571,581.83	0.00	-110,747.78
Grand Revenue Totals							0.00	1,646,775.60	1,934,188.00	887,033.40
Grand Expense Totals							162,870.70	1,075,193.77	1,934,188.00	997,781.18
Grand Totals							162,870.70	571,581.83	0.00	110,747.78
							Loss	Profit		Loss

Number of Accounts: 50

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

Account Level		January 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	0.00	2,615.00	0.00	-2,575.00
238 R 417500 002 000 000	STUDENT FUNDS VENDING	0.00	2,411.45	0.00	-1,587.79
238 R 417500 003 000 000	STUDENT FUNDS AUTOMATED MFG	0.00	4,965.00	0.00	-4,765.00
238 R 417500 004 000 000	STUDENT FUNDS DIESEL	0.00	4,945.47	0.00	-4,795.47
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	0.00	1,343.54	0.00	-1,023.54
238 R 417500 008 000 000	STUDENT FUNDS COMPUTER	0.00	1,410.87	0.00	-1,360.87
238 R 417500 009 000 000	STUDENT FUNDS WELDING	0.00	2,318.40	0.00	-1,765.00
238 R 417500 010 000 000	STUDENT FUNDS AUTOMOTIVE	0.00	8,664.33	0.00	-6,040.47
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	0.00	4,500.00	0.00	-3,000.00
238 R 417500 0-- -- -- --		0.00	40,300.47	0.00	-34,039.55
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	192.10	5,287.10	0.00	-192.10
238 E 519000 410 003 000	STUDENT FUNDS AUTOMATED MFG	206.60	1,444.90	0.00	-1,331.60
238 E 519000 410 004 000	STUDENT FUNDS DIESEL	238.68	4,147.50	0.00	-4,125.11
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	74.20	814.60	0.00	-74.20
238 E 519000 410 009 000	STUDENT FUNDS WELDING	275.72	1,058.58	0.00	-878.58
238 E 519000 410 010 000	STUDENT FUNDS AUTOMOTIVE	1,166.98	10,238.61	0.00	-9,625.83
238 E 519000 410 011 000	STUDENT FUNDS COLLISION	340.55	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	1,925.39	7,228.73	0.00	-4,595.27
238 E 519000 4-- -- -- --		4,420.22	32,585.97	0.00	-23,188.64
Grand Revenue Totals		0.00	40,300.47	0.00	-34,039.55
Grand Expense Totals		4,420.22	32,585.97	0.00	-23,188.64
Grand Totals		4,420.22	7,714.50	0.00	10,850.91
		Loss	Profit		Loss

Number of Accounts: 29

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

Account Level					January 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 NTWRK 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	600.18	5,759.46	27,454.00	23,071.16
243	E	519000	410	301	138	MEDICAL ASSISTANT SUPPLY	3,843.42	11,614.83	13,727.00	2,112.17
243	E	519000	410	301	502	AUTO BODY COLLISION REPAIR	3,406.65	14,390.72	16,473.00	6,108.35
243	E	519000	410	301	503	AUTO MFG SUPPLY/1	2,617.32	22,998.72	24,709.00	2,019.78
243	E	519000	410	301	504	HEAVY EQUIP DIESEL SUPPLY	540.04	13,164.89	19,218.00	11,127.01
243	E	519000	410	301	505	HVAC	0.00	6,651.01	8,236.00	4,496.90
243	E	519000	410	301	506	AUTOMOTIVE TECH SUPPLY	306.27	9,181.56	32,945.00	25,057.46
243	E	519000	410	301	507	CONST TRADES SUPPLY	5,646.58	10,511.49	13,727.00	4,982.26
243	E	519000	410	301	508	COMPUTER NTWRK SUPPLY	299.54	11,546.92	13,727.00	2,180.08
243	E	519000	410	301	509	WELDING SUPPLY	1,525.58	32,198.21	43,927.00	16,980.43
243	E	519000	4--	---	---		18,785.58	138,017.81	214,143.00	98,135.60
Grand Revenue Totals							0.00	214,142.96	214,143.00	0.04
Grand Expense Totals							18,785.58	138,017.81	214,143.00	98,135.60
Grand Totals							18,785.58	76,125.15	0.00	98,135.56
							Loss	Profit		Loss

Number of Accounts: 20

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