

Kootenai Technical Education Campus
CASH ACTIVITY REPORT (Date: 3/2025)

<u>FND</u>	<u>FND</u>	<u>BEGINNING BALANCE</u>	<u>March 2024 - 2025</u>	<u>ENDING BALANCE</u>
100	GENERAL FUND	964,140.95	172,832.09	1,136,973.04
238	STUDENT BODY FUNDS	50,133.06	-9527.13	40,605.93
243	PROFESSIONAL TECH FUND	87,420.26	-15206.14	72,214.12
50	VOCATIONAL REHAB PROGRAM	-0.16		-0.16
750	STUDENT BODY FUNDS	-0.01		-0.01
Grand Asset Totals		1,101,694.10	148,098.82	1,249,792.62

*****End of Report*****

Monthly Expense & Revenue Report

Fiscal Year: 2024-2025
Month: March

Kootenai Technical Education Campus

Account Number	Account Description	Monthly Activity	YTD Activity	Revised Budget	Unexpended 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	-13,500.00	-34,384.81	0.00	-34,384.81
100 R 419900 001 000 000	LOCAL REVENUE CDA SD	0.00	-771,730.00	771,730.00	0.00
100 R 419900 002 000 000	LOCAL REVENUE POST FALLS SD	0.00	-393,432.00	393,432.00	0.00
100 R 419900 003 000 000	LOCAL REVENUE LAKELAND SD	-174,018.00	-348,036.00	348,035.00	-1.00
100 R 419900 005 000 000	DUAL CREDIT	0.00	-7,540.00	0.00	-7,540.00
100 R 419----				1,513,197.00	-43,925.81
100 R 431100 000 000 000	STATE ATTENDANCE SUPPORT	-187,518.00	-1,557,122.81		
100 R 431----		-117,287.48	-390,958.27	420,991.00	30,032.73
100 R 453000 000 000 000	SALE OF ASSETS	-117,287.48	-390,958.27	420,991.00	30,032.73
100 R 453----		0.00	-3,500.00	0.00	-3,500.00
100 E 519000 110 000 000	CERTIFIED SALARIES	0.00	-3,500.00	0.00	-3,500.00
100 E 519000 160 000 000	TEACHER SUBSTITUTE SALARY	75,136.90	536,470.90	896,128.00	128,427.00
100 E 519000 210 000 000	PERSI RETIREMENT	1,200.00	5,040.00	16,260.00	4,400.00
100 E 519000 220 000 000	FICA	10,049.16	71,504.11	120,251.00	17,713.85
100 E 519000 240 000 000	HEALTH BENEFITS	5,711.81	40,505.21	68,554.00	10,221.85
100 E 519000 355 000 000	MARKETING/PROMOTION	8,570.61	69,290.15	130,636.00	35,634.02
100 E 519000 410 000 000	CAREER ADVISOR SUPPLIES	0.00	5,211.03	8,000.00	-1,918.89
100 E 519000 440 000 000	TEXTBOOK CURRICULUM	0.00	198.28	4,000.00	3,801.72
100 E 519000 460 000 000	TECHNOLOGY	0.00	43,249.28	58,000.00	13,705.84
100 E 519----		420.06	20,670.28	15,000.00	-6,927.26
100 E 632000 110 000 000	ADMINISTRATIVE SALARY	101,088.54	792,139.24	1,316,829.00	205,058.13
100 E 632000 210 000 000	PERSI RETIREMENT	8,585.00	60,095.00	103,020.00	17,170.00
100 E 632000 220 000 000	FICA	1,157.26	8,233.80	13,887.00	2,181.42
100 E 632000 240 000 000	HEALTH BENEFITS	632.20	4,422.02	7,881.00	1,562.38
100 E 632000 380 000 000	ADMIN TRAV/DUES/INSERVICE	860.00	6,147.20	12,288.00	3,560.80
100 E 632000 410 000 000	ADMIN SUPPLIES	646.30	4,877.46	4,000.00	-3,130.63
100 E 632----		874.00	2,070.17	6,000.00	-70.17
100 E 632----		12,754.76	85,845.65	147,076.00	21,273.80

Monthly Expense & Revenue Report

Fiscal Year: 2024-2025
Month: March

Kootenai Technical Education Campus

Account Number	Account Description	Monthly Activity	YTD Activity	Revised Budget	Unexpended Balance
100 E 641000 110 000 000	CTE/PERKINS ADMINISTRATOR	3,019.04	21,123.28	0.00	-30,180.40
100 E 641000 220 000 000	FICA	230.96	1,969.01	0.00	-2,661.89
100 E 641000 220 000 000				0.00	-32,842.29
100 E 651000 115 000 000	BUSINESS SALARY	3,250.00	23,092.29		
100 E 651000 210 000 000	PERSI RETIREMENT	5,765.35	40,376.48	69,194.00	11,511.47
100 E 651000 220 000 000	FICA	689.54	4,914.66	8,274.00	1,290.72
100 E 651000 240 000 000	HEALTH BENEFITS	365.63	2,555.11	5,293.00	1,641.00
100 E 651000 310 000 000	ACCTG SOFTWARE CONTRACT	1,720.00	12,120.00	21,961.00	4,681.00
100 E 651000 310 001 000	ATTORNEY	432.00	19,920.04	18,000.00	-5,372.04
100 E 651000 310 002 000	FINANCIAL AUDIT	0.00	0.00	0.00	-375.00
100 E 651000 380 000 000	BUSINESS OFFICE TRAVEL	0.00	10,000.00	10,000.00	0.00
100 E 651000 410 000 000	SUPPLIES	0.00	1,103.17	1,000.00	-103.17
100 E 651000 410 001 000	COPIER	456.81	5,266.13	11,740.00	4,871.61
100 E 651000 411 000 000	POSTAGE	0.00	5,656.39	7,000.00	-886.32
100 E 651000 411 000 000		0.00	0.00	660.00	660.00
100 E 651000 411 000 000				153,112.00	17,919.27
100 E 661000 115 000 000	CUSTODIAL SALARIES	9,429.33	101,911.98		
100 E 661000 210 000 000	PERSI RETIREMENT	3,370.50	33,110.61	46,738.00	2,673.26
100 E 661000 220 000 000	FICA	403.11	3,960.03	5,590.00	319.86
100 E 661000 240 000 000	HEALTH BEBEFITS	189.36	1,923.16	3,575.00	1,019.31
100 E 661000 331 000 000	UTILITIES WATER	860.00	7,700.00	11,213.00	933.00
100 E 661000 332 000 000	UTILITIES SEWAGE	68.12	2,328.88	3,500.00	587.36
100 E 661000 333 000 000	UTILITIES ELECTRIC	109.91	777.96	1,500.00	329.13
100 E 661000 335 000 000	UTILITIES GARBAGE	29,529.82	90,368.88	140,000.00	29,249.94
100 E 661000 350 000 000	UTILITIES PHONES/INTERNET	526.78	3,263.59	4,700.00	429.31
100 E 661000 410 000 000	SUPPLIES	740.21	4,872.21	7,000.00	1,728.49
100 E 661000 710 000 000	LIABILITY INSURANCE	645.95	8,978.18	12,000.00	-240.73
100 E 661000 710 000 000		0.00	27,935.00	28,355.00	420.00
100 E 661000 710 000 000				264,171.00	37,448.93
100 E 664000 320 000 000	MAINTENANCE REPAIR	36,443.76	185,218.50		
100 E 664000 410 001 000	MAINTENANCE SUPPLY	1,436.80	40,989.91	31,000.00	-6,133.72
100 E 664000 410 002 000	SECURITY MONITORING	116.60	4,889.79	12,000.00	5,548.67
100 E 664000 410 002 000		-1,066.00	1,942.00	5,000.00	2,668.00

Monthly Expense & Revenue Report

Fiscal Year: 2024-2025
Month: March

Kootenai Technical Education Campus

Account Number	Account Description	Monthly Activity	YTD Activity	Revised Budget	Unexpended Balance
100 E 664000 410 003 000	FLEET	729.12	3,347.32	5,000.00	354.48
100 E 664--- --- --- ---				53,000.00	2,437.43
238 R 417500 001 000 000	STUDENT FUNDS HEALTH	1,216.52	51,169.02	0.00	-2,615.00
238 R 417500 002 000 000	STUDENT FUNDS VENDING	0.00	-2,615.00	0.00	-3,133.92
238 R 417500 003 000 000	STUDENT FUNDS AUTOMATED MFG	-722.47	-3,133.92	0.00	-4,965.00
238 R 417500 004 000 000	STUDENT FUNDS DIESEL	0.00	-4,965.00	0.00	-5,245.47
238 R 417500 007 000 000	STUDENT FUNDS CONSTRUCTION	-300.00	-5,245.47	0.00	-1,923.54
238 R 417500 008 000 000	STUDENT FUNDS COMPUTER	-580.00	-1,923.54	0.00	-1,410.87
238 R 417500 009 000 000	STUDENT FUNDS WELDING	0.00	-1,410.87	0.00	-4,349.77
238 R 417500 010 000 000	STUDENT FUNDS AUTOMOTIVE	-2,031.37	-4,349.77	0.00	-10,577.33
238 R 417500 011 000 000	STUDENT FUNDS COLLISION	-1,913.00	-10,577.33	0.00	-7,564.21
238 R 417500 014 000 000	VEHICLES SOLD	-437.80	-7,564.21	0.00	-8,100.00
238 R 417--- --- --- ---		-3,600.00	-8,100.00	0.00	-49,885.11
238 E 519000 410 001 000	STUDENT FUNDS HEALTH	-9,584.64	-49,885.11	0.00	-2,348.57
238 E 519000 410 002 000	STUDENT BODY VENDING	0.00	2,039.04	0.00	-9,498.87
238 E 519000 410 003 000	STUDENT FUNDS AUTOMATED MFG	1,935.52	7,222.62	0.00	-2,864.47
238 E 519000 410 004 000	STUDENT FUNDS DIESEL	320.10	1,765.00	0.00	-4,492.95
238 E 519000 410 007 000	STUDENT BODY CONSTRUCTION	-65.03	4,082.47	0.00	-2,943.94
238 E 519000 410 008 000	STUDENT FUNDS COMPUTER	0.00	0.00	0.00	-1,078.99
238 E 519000 410 009 000	STUDENT FUNDS WELDING	0.00	814.60	0.00	-10,961.48
238 E 519000 410 010 000	STUDENT FUNDS AUTOMOTIVE	5,141.71	6,200.29	0.00	-14,763.15
238 E 519000 410 011 000	STUDENT FUNDS COLLISION	1,515.05	11,753.66	0.00	-8,111.02
238 E 519000 410 012 000	MEDIA GRAPHICS	0.00	340.55	0.00	13.64
238 E 519000 410 014 000	VEHICLES FOR SALE	0.00	-13.64	0.00	-10,827.45
238 E 519--- --- --- ---		679.78	7,908.51	0.00	-67,877.25
243 R 432400 000 001 000	CTE ONE TIME FUNDS	9,527.13	42,113.10	0.00	-22,624.41
243 R 432400 000 137 000	HEALTH PROF REV	-22,624.41	-22,624.41	0.00	-0.23
243 R 432400 000 138 000	MEDICAL ASSISTANT	0.00	-27,454.23	27,454.00	-0.11
243 R 432400 000 502 000	AUTO BODY COLLISION REPAIR	0.00	-13,727.11	13,727.00	0.46
243 R 432400 000 503 000	AUTO MFG REV	0.00	-16,472.54	16,473.00	0.20
		0.00	-24,708.80	24,709.00	

Monthly Expense & Revenue Report

Fiscal Year: 2024-2025
Month: March

Kootenai Technical Education Campus

Account Number	Account Description	Monthly Activity	YTD Activity	Revised Budget	Unexpended Balance
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 432--- --- --- ---		-22,624.41	-236,767.37	214,143.00	-22,624.37
243 E 519000 410 301 001	CTE ONE TIME FUNDS	0.00	-0.01	0.00	-22,624.41
243 E 519000 410 301 003	CREF GRANT	0.00	0.00	0.00	-4,490.21
243 E 519000 410 301 137	HEALTH PROF SUPPLY	11.00	5,770.46	27,454.00	11,653.50
243 E 519000 410 301 138	MEDICAL ASSISTANT SUPPLY	511.14	12,125.97	13,727.00	458.64
243 E 519000 410 301 502	AUTO BODY COLLISION REPAIR	2,020.85	16,411.57	16,473.00	0.00
243 E 519000 410 301 503	AUTO MFG SUPPLY/1	682.66	23,681.38	24,709.00	603.96
243 E 519000 410 301 504	HEAVY EQUIP DIESEL SUPPLY	805.48	13,970.37	19,218.00	71.89
243 E 519000 410 301 505	HVAC	225.00	6,876.01	8,236.00	1,359.99
243 E 519000 410 301 506	AUTOMOTIVE TECH SUPPLY	3,997.39	13,178.95	32,945.00	2,007.90
243 E 519000 410 301 507	CONST TRADES SUPPLY	371.94	10,883.43	13,727.00	-3.24
243 E 519000 410 301 508	COMPUTER NTRWK SUPPLY	1,301.85	12,848.77	13,727.00	290.43
243 E 519000 410 301 509	WELDING SUPPLY	5,090.31	37,288.52	43,927.00	447.50
243 E 519000 410 302 503	AUTO MFG SUPPLY/2	188.52	188.52	0.00	-188.52
243 E 519--- --- --- ---		15,206.14	153,223.94	214,143.00	-10,412.57
Account Monthly Activity Grand Totals:		-148,098.35	-803,519.84	4,296,662.00	83,102.89