

Kootenai Technical Education Campus
CASH ACTIVITY REPORT (Date: 4/2025)

FND	FND	BEGINNING BALANCE	April 2024 - 2025	ENDING BALANCE
100	GENERAL FUND	1,136,973.04	-157040.93	979,932.11
238	STUDENT BODY FUNDS	40,605.93	-9303.22	31,302.71
243	PROFESSIONAL TECH FUND	72,214.12	- 22,318.43	49,895.39
650	VOCATIONAL REHAB PROGRAM	-0.16		-0.16
750	STUDENT BODY FUNDS	-0.01		-0.01
Grand Asset Totals		1,249,792.62	-188,662.58	1,061,130.04

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

Monthly Expense & Revenue Report

Fiscal Year: 2024-2025
Month: April

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	0.00	-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	0.00	-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	0.00	-1,557,122.81		
100 R 431--- --- --- ---		0.00	-390,958.27	420,991.00	30,032.73
100 R 453000 000 000 000	SALE OF ASSETS	0.00	-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	75,136.70	611,607.60	896,128.00	128,427.00
100 E 519000 210 000 000	PERSI RETIREMENT	3,050.00	8,090.00	16,260.00	4,400.00
100 E 519000 220 000 000	FICA	10,082.83	81,586.94	120,251.00	17,713.85
100 E 519000 240 000 000	HEALTH BENEFITS	5,853.32	46,358.53	68,554.00	10,221.85
100 E 519000 355 000 000	MARKETING/PROMOTION	8,570.61	77,860.76	130,636.00	35,634.02
100 E 519000 410 000 000	CAREER ADVISOR SUPPLIES	4,707.86	9,918.89	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	419.88	43,669.16	58,000.00	13,705.84
100 E 519--- --- --- ---		1,256.98	21,927.26	15,000.00	-6,927.26
100 E 632000 110 000 000	ADMINISTRATIVE SALARY	109,078.18	901,217.42	1,316,829.00	205,058.13
100 E 632000 210 000 000	PERSI RETIREMENT	8,585.00	68,680.00	103,020.00	17,170.00
100 E 632000 220 000 000	FICA	1,157.26	9,391.06	13,887.00	2,181.42
100 E 632000 240 000 000	HEALTH BENEFITS	632.20	5,054.22	7,881.00	1,562.38
100 E 632000 380 000 000	ADMIN TRAV/DUES/INSERVICE	860.00	7,007.20	12,288.00	3,560.80
100 E 632000 410 000 000	ADMIN SUPPLIES	656.51	5,533.97	4,000.00	-3,130.63
100 E 632--- --- --- ---		4,000.00	6,070.17	6,000.00	-70.17
100 E 632--- --- --- ---		15,890.97	101,736.62	147,076.00	21,273.80

Monthly Expense & Revenue Report

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Kootenai Technical Education Campus

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100 E 641000 110 000 000	CTE/PERKINS ADMINISTRATOR	3,019.04	24,142.32	0.00	-30,180.40
100 E 641000 220 000 000	FICA	230.96	2,199.97	0.00	-2,661.89
100 E 641--- --- --- ---				0.00	-32,842.29
100 E 651000 115 000 000	BUSINESS SALARY	3,250.00	26,342.29		
100 E 651000 210 000 000	PERSI RETIREMENT	5,765.35	46,141.83	69,184.00	11,511.47
100 E 651000 220 000 000	FICA	689.54	5,604.20	8,274.00	1,290.72
100 E 651000 240 000 000	HEALTH BENEFITS	365.63	2,920.74	5,293.00	1,641.00
100 E 651000 310 000 000	ACCTG SOFTWARE CONTRACT	1,720.00	13,840.00	21,961.00	4,681.00
100 E 651000 310 001 000	ATTORNEY	2,500.00	22,420.04	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	55.95	5,322.08	11,740.00	4,871.61
100 E 651000 411 000 000	POSTAGE	1,412.23	7,068.62	7,000.00	-86.62
100 E 651--- --- --- ---		0.00	0.00	660.00	660.00
				153,112.00	17,919.27
100 E 661000 115 000 000	CUSTODIAL SALARIES	12,508.70	114,420.68		
100 E 661000 210 000 000	PERSI RETIREMENT	3,673.85	36,784.46	46,738.00	2,673.26
100 E 661000 220 000 000	FICA	439.39	4,399.42	5,590.00	319.86
100 E 661000 240 000 000	HEALTH BEBEFITS	212.56	2,135.72	3,575.00	1,019.31
100 E 661000 331 000 000	UTILITIES WATER	860.00	8,560.00	11,213.00	933.00
100 E 661000 332 000 000	UTILITIES SEWAGE	68.12	2,397.00	3,500.00	587.36
100 E 661000 333 000 000	UTILITIES ELECTRIC	121.73	899.69	1,500.00	329.13
100 E 661000 335 000 000	UTILITIES GARBAGE	10,972.45	101,341.33	140,000.00	29,249.94
100 E 661000 350 000 000	UTILITIES PHONES/INTERNET	387.10	3,650.69	4,700.00	429.31
100 E 661000 410 000 000	SUPPLIES	387.18	5,259.39	7,000.00	1,728.49
100 E 661000 710 000 000	LIABILITY INSURANCE	2,010.92	10,989.10	12,000.00	-240.73
100 E 661--- --- --- ---		0.00	27,935.00	28,355.00	420.00
				264,171.00	37,448.93
100 E 664000 320 000 000	MAINTENANCE REPAIR	19,133.30	204,351.80		
100 E 664000 410 001 000	MAINTENANCE SUPPLY	-3,856.19	37,133.72	31,000.00	-6,133.72
100 E 664000 410 002 000	SECURITY MONITORING	53.42	4,943.21	12,000.00	5,548.67
		390.00	2,332.00	5,000.00	2,668.00

Monthly Expense & Revenue Report

Fiscal Year: 2024-2025
Month: April

Kootenai Technical Education Campus

Account Number	Account Description	Monthly Activity	YTD Activity	Revised Budget	Unexpended Balance
100 E 664000 410 003 000	FLEET	592.55	3,939.87	5,000.00	354.48
100 E 664--- --- --- ---		-2,820.22	48,348.80	53,000.00	2,437.43
238 R 417500 001 000 000	STUDENT FUNDS HEALTH	0.00	-2,615.00	0.00	-2,615.00
238 R 417500 002 000 000	STUDENT FUNDS VENDING	0.00	-3,133.92	0.00	-3,133.92
238 R 417500 003 000 000	STUDENT FUNDS AUTOMATED MFG	0.00	-4,965.00	0.00	-4,965.00
238 R 417500 004 000 000	STUDENT FUNDS DIESEL	0.00	-5,245.47	0.00	-5,245.47
238 R 417500 007 000 000	STUDENT FUNDS CONSTRUCTION	0.00	-1,923.54	0.00	-1,923.54
238 R 417500 008 000 000	STUDENT FUNDS COMPUTER	0.00	-1,410.87	0.00	-1,410.87
238 R 417500 009 000 000	STUDENT FUNDS WELDING	0.00	-4,349.77	0.00	-4,349.77
238 R 417500 010 000 000	STUDNET FUNDS AUTOMOTIVE	0.00	-10,577.33	0.00	-10,577.33
238 R 417500 011 000 000	STUDENT FUNDS COLLISION	0.00	-7,564.21	0.00	-7,564.21
238 R 417500 014 000 000	VEHICLES SOLD	0.00	-8,100.00	0.00	-8,100.00
238 R 417--- --- --- ---		0.00	-49,885.11	0.00	-49,885.11
238 E 519000 410 001 000	STUDENT FUNDS HEALTH	0.00	2,039.04	0.00	-2,348.57
238 E 519000 410 002 000	STUDENT BODY VENDING	1,811.25	9,033.87	0.00	-9,498.87
238 E 519000 410 003 000	STUDENT FUNDS AUTOMATED MFG	167.16	1,932.16	0.00	-2,864.47
238 E 519000 410 004 000	STUDENT FUNDS DIESEL	73.33	4,155.80	0.00	-4,492.95
238 E 519000 410 007 000	STUDENT BODY CONSTRUCTION	0.00	0.00	0.00	-2,943.94
238 E 519000 410 008 000	STUDENT FUNDS COMPUTER	0.00	814.60	0.00	-1,078.99
238 E 519000 410 009 000	STUDENT FUNDS WELDING	1,768.84	7,969.13	0.00	-10,961.48
238 E 519000 410 010 000	STUDENT FUNDS AUTOMOTIVE	2,294.40	14,048.06	0.00	-14,763.15
238 E 519000 410 011 000	STUDENT FUNDS COLLISION	1,635.82	1,976.37	0.00	-8,111.02
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	1,552.42	9,460.93	0.00	-10,827.45
238 E 519--- --- --- ---		9,303.22	51,416.32	0.00	-67,877.25
243 R 432400 000 001 000	CTE ONE TIME FUNDS	0.00	-22,624.41	0.00	-22,624.41
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

Monthly Expense & Revenue Report

Fiscal Year: 2024-2025
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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----				214,143.00	-22,624.37
243 E 519000 410 301 001	CTE ONE TIME FUNDS	0.00	-236,767.37		
243 E 519000 410 301 003	CREF GRANT	0.00	-0.01	0.00	-22,624.41
243 E 519000 410 301 137	HEALTH PROF SUPPLY	4,475.68	4,475.68	0.00	-4,490.21
243 E 519000 410 301 138	MEDICAL ASSISTANT SUPPLY	5,858.03	11,628.49	27,454.00	11,653.50
243 E 519000 410 301 502	AUTO BODY COLLISION REPAIR	818.96	12,944.93	13,727.00	458.64
243 E 519000 410 301 503	AUTO MFG SUPPLY/1	0.00	16,411.57	16,473.00	0.00
243 E 519000 410 301 504	HEAVY EQUIP DIESEL SUPPLY	423.66	24,105.04	24,709.00	603.96
243 E 519000 410 301 505	HVAC	2,351.85	16,322.22	19,218.00	71.89
243 E 519000 410 301 506	AUTOMOTIVE TECH SUPPLY	0.00	6,876.01	8,236.00	1,359.99
243 E 519000 410 301 507	CONST TRADES SUPPLY	2,647.65	15,826.60	32,945.00	2,007.90
243 E 519000 410 301 508	COMPUTER NTRWK SUPPLY	1,399.41	12,282.84	13,727.00	-3.24
243 E 519000 410 301 509	WELDING SUPPLY	587.80	13,436.57	13,727.00	290.43
243 E 519000 410 302 503	AUTO MFG SUPPLY/2	3,755.39	41,043.91	43,927.00	447.50
243 E 519----		0.00	188.52	0.00	-188.52
				214,143.00	-10,412.57
Account Monthly Activity Grand Totals:					
		22,318.43	175,542.37		
		188,662.58	-614,857.26	4,296,662.00	83,102.89