

Kootenai Technical Education Campus
CASH ACTIVITY REPORT (Date: 5/2025)

<u>FND</u>	<u>FND</u>	<u>BEGINNING BALANCE</u>	<u>May 2024 - 2025</u>	<u>ENDING BALANCE</u>
100	GENERAL FUND	979,932.11	--164361.84	815,570.27
238	STUDENT BODY FUNDS	31,302.71	-8552.98	22,749.73
243	PROFESSIONAL TECH FUND	49,895.39	- 17,718.83	32,176.56
650	VOCATIONAL REHAB PROGRAM	-0.16		-0.16
750	STUDENT BODY FUNDS	-0.01		-0.01
	Grand Asset Totals	1,061,130.04	-190633.48	870,496.56

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

Monthly Expense & Revenue Report

Fiscal Year: 2024-2025
Month: May

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---	--- --- ---		0.00	-1,557,122.81	1,513,197.00	-43,925.81
100 R 431100	000 000 000	STATE ATTENDANCE SUPPORT	0.00	-390,958.27	420,991.00	30,032.73
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	-3,500.00	0.00	-3,500.00
100 R 453---	--- --- ---		0.00	-3,500.00	0.00	-3,500.00
100 E 519000	110 000 000	CERTIFIED SALARIES	75,136.70	686,744.30	896,128.00	128,427.00
100 E 519000	160 000 000	TEACHER SUBSTITUTE SALARY	2,400.00	10,490.00	16,260.00	4,400.00
100 E 519000	210 000 000	PERSI RETIREMENT	10,082.83	91,669.77	120,251.00	17,713.85
100 E 519000	220 000 000	FICA	5,803.59	52,162.12	68,554.00	10,221.85
100 E 519000	240 000 000	HEALTH BENEFITS	8,570.61	86,431.37	130,636.00	35,634.02
100 E 519000	355 000 000	MARKETING/PROMOTION	0.00	9,918.89	8,000.00	-1,918.89
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	43,669.16	58,000.00	13,705.84
100 E 519000	460 000 000	TECHNOLOGY	0.00	21,927.26	15,000.00	-6,927.26
100 E 519---	--- --- ---		101,993.73	1,003,211.15	1,316,829.00	205,058.13
100 E 632000	110 000 000	ADMINISTRATIVE SALARY	8,585.00	77,265.00	103,020.00	17,170.00
100 E 632000	210 000 000	PERSI RETIREMENT	1,157.26	10,548.32	13,887.00	2,181.42
100 E 632000	220 000 000	FICA	632.20	5,686.42	7,881.00	1,562.38
100 E 632000	240 000 000	HEALTH BENEFITS	860.00	7,867.20	12,288.00	3,560.80
100 E 632000	380 000 000	ADMIN TRAV/DUES/INSERVICE	0.00	5,533.97	4,000.00	-3,130.63
100 E 632000	410 000 000	ADMIN SUPPLIES	0.00	6,070.17	6,000.00	-70.17
100 E 632---	--- --- ---		11,234.46	112,971.08	147,076.00	21,273.80

Monthly Expense & Revenue Report

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100 E 641000	110 000 000	CTE/PERKINS ADMINISTRATOR	3,019.04	27,161.36	0.00	-30,180.40
100 E 641000	220 000 000	FICA	230.96	2,430.93	0.00	-2,661.89
100 E 641---	--- --- ---				0.00	-32,842.29
100 E 651000	115 000 000	BUSINESS SALARY	3,250.00	29,592.29		11,511.47
100 E 651000	210 000 000	PERSI RETIREMENT	5,765.35	51,907.18	69,184.00	1,290.72
100 E 651000	220 000 000	FICA	689.54	6,293.74	8,274.00	1,641.00
100 E 651000	240 000 000	HEALTH BENEFITS	365.63	3,286.37	5,293.00	4,681.00
100 E 651000	310 000 000	ACCTG SOFTWARE CONTRACT	1,720.00	15,560.00	21,961.00	-5,372.04
100 E 651000	310 001 000	ATTORNEY	476.00	22,896.04	18,000.00	-375.00
100 E 651000	310 002 000	FINANCIAL AUDIT	375.00	375.00	0.00	0.00
100 E 651000	380 000 000	BUSINESS OFFICE TRAVEL	0.00	10,000.00	10,000.00	-103.17
100 E 651000	410 000 000	SUPPLIES	0.00	1,103.17	1,000.00	4,871.61
100 E 651000	410 001 000	COPIER	889.31	6,211.39	11,740.00	-886.32
100 E 651000	411 000 000	POSTAGE	416.35	7,484.97	7,000.00	660.00
100 E 651---	--- --- ---		0.00	0.00	660.00	17,919.27
100 E 661000	115 000 000	CUSTODIAL SALARIES	10,697.18	125,117.86	46,738.00	2,673.26
100 E 661000	210 000 000	PERSI RETIREMENT	3,370.50	40,154.96	5,590.00	319.86
100 E 661000	220 000 000	FICA	403.11	4,802.53	3,575.00	1,019.31
100 E 661000	240 000 000	HEALTH BEBEFITS	189.36	2,325.08	11,213.00	933.00
100 E 661000	331 000 000	UTILITIES WATER	860.00	9,420.00	3,500.00	587.36
100 E 661000	332 000 000	UTILITIES SEWAGE	116.16	2,513.16	1,500.00	329.13
100 E 661000	333 000 000	UTILITIES ELECTRIC	121.73	1,021.42	140,000.00	29,249.94
100 E 661000	335 000 000	UTILITIES GARBAGE	0.00	101,341.33	4,700.00	429.31
100 E 661000	350 000 000	UTILITIES PHONES/INTERNET	196.00	3,846.69	7,000.00	1,728.49
100 E 661000	410 000 000	SUPPLIES	0.00	5,259.39	12,000.00	-240.73
100 E 661000	710 000 000	LIABILITY INSURANCE	483.00	11,472.10	28,355.00	420.00
100 E 661---	--- --- ---		0.00	27,935.00	264,171.00	37,448.93
100 E 664000	320 000 000	MAINTENANCE REPAIR	5,739.86	210,091.66		-6,133.72
100 E 664000	410 001 000	MAINTENANCE SUPPLY	0.00	37,133.72	31,000.00	5,548.67
100 E 664000	410 002 000	SECURITY MONITORING	108.44	5,051.65	12,000.00	2,668.00
100 E 664000	410 002 000		0.00	2,332.00	5,000.00	

Monthly Expense & Revenue Report

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100 E 664000 410 003 000	FLEET	230.80	4,170.67	5,000.00	354.48
100 E 664----				53,000.00	2,437.43
238 R 417500 001 000 000	STUDENT FUNDS HEALTH	339.24	48,688.04		
238 R 417500 002 000 000	STUDENT FUNDS VENDING	0.00	-2,615.00	0.00	-2,615.00
238 R 417500 003 000 000	STUDENT FUNDS AUTOMATED MFG	0.00	-3,133.92	0.00	-3,133.92
238 R 417500 004 000 000	STUDENT FUNDS DIESEL	0.00	-4,965.00	0.00	-4,965.00
238 R 417500 007 000 000	STUDENT FUNDS CONSTRUCTION	0.00	-5,245.47	0.00	-5,245.47
238 R 417500 008 000 000	STUDENT FUNDS COMPUTER	0.00	-1,923.54	0.00	-1,923.54
238 R 417500 009 000 000	STUDENT FUNDS WELDING	0.00	-1,410.87	0.00	-1,410.87
238 R 417500 010 000 000	STUDNET FUNDS AUTOMOTIVE	0.00	-4,349.77	0.00	-4,349.77
238 R 417500 011 000 000	STUDENT FUNDS COLLISION	0.00	-10,577.33	0.00	-10,577.33
238 R 417500 014 000 000	VEHICLES SOLD	0.00	-7,564.21	0.00	-7,564.21
238 R 417----			-8,100.00	0.00	-8,100.00
238 R 417----				0.00	-49,885.11
238 E 519000 410 001 000	STUDENT FUNDS HEALTH	0.00	-49,885.11		
238 E 519000 410 002 000	STUDENT BODY VENDING	309.53	2,348.57	0.00	-2,348.57
238 E 519000 410 003 000	STUDENT FUNDS AUTOMATED MFG	345.00	9,378.87	0.00	-9,498.87
238 E 519000 410 004 000	STUDENT FUNDS DIESEL	12.20	1,944.36	0.00	-2,864.47
238 E 519000 410 007 000	STUDENT BODY CONSTRUCTION	337.15	4,492.95	0.00	-4,492.95
238 E 519000 410 008 000	STUDENT FUNDS COMPUTER	203.96	203.96	0.00	-2,943.94
238 E 519000 410 009 000	STUDENT FUNDS WELDING	264.39	1,078.99	0.00	-1,078.99
238 E 519000 410 010 000	STUDENT FUNDS AUTOMOTIVE	2,992.35	10,961.48	0.00	-10,961.48
238 E 519000 410 011 000	STUDENT FUNDS COLLISION	417.83	14,465.89	0.00	-14,763.15
238 E 519000 410 012 000	MEDIA GRAPHICS	3,072.04	5,048.41	0.00	-8,111.02
238 E 519000 410 014 000	VEHICLES FOR SALE	0.00	-13.64	0.00	13.64
238 E 519----		598.45	10,059.38	0.00	-10,827.45
238 E 519----				0.00	-67,877.25
243 R 432400 000 001 000	CTE ONE TIME FUNDS	8,552.90	59,969.22		
243 R 432400 000 137 000	HEALTH PROF REV	0.00	-22,624.41	0.00	-22,624.41
243 R 432400 000 138 000	MEDICAL ASSISTANT	0.00	-27,454.23	27,454.00	-0.23
243 R 432400 000 502 000	AUTO BODY COLLISION REPAIR	0.00	-13,727.11	13,727.00	-0.11
243 R 432400 000 503 000	AUTO MFG REV	0.00	-16,472.54	16,473.00	0.46
243 R 432400 000 503 000		0.00	-24,708.80	24,709.00	0.20

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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 NTRK 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	14.53	4,490.21	0.00	-4,490.21
243 E 519000 410 301 138	MEDICAL ASSISTANT SUPPLY	328.23	11,956.72	27,454.00	11,653.50
243 E 519000 410 301 502	AUTO BODY COLLISION REPAIR	241.93	13,186.86	13,727.00	458.64
243 E 519000 410 301 503	AUTO MFG SUPPLY/1	61.43	16,473.00	16,473.00	0.00
243 E 519000 410 301 504	HEAVY EQUIP DIESEL SUPPLY	0.00	24,105.04	24,709.00	603.96
243 E 519000 410 301 505	HVAC	2,823.89	19,146.11	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	12,726.62	28,553.22	32,945.00	2,007.90
243 E 519000 410 301 508	COMPUTER NTRK SUPPLY	1,422.40	13,705.24	13,727.00	-3.24
243 E 519000 410 301 509	WELDING SUPPLY	0.00	13,436.57	13,727.00	290.43
243 E 519000 410 302 503	AUTO MFG SUPPLY/2	99.80	41,143.71	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:		17,718.83	193,261.20	4,296,662.00	83,102.89
		159,526.20	-455,331.06		

Invoice Listing

Kootenai Technical Education Campus

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ZIPLY FIBER	1002500022	MAY30-2025-4	EOM0530	SERVICES	05/16/2025	8728	12.12
Detail Description				Detail Account	Accounting Percent	Detail Amount	
OPEN PURCHASE ORDER				100 E 661000 350 000 000	100.00000%	12.12	
						Total for ZIPLY FIBER:	
						12.12	

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	249	125,053.76
Total Number of Update in Progress Batch Invoices:	0	0.00
Total Number of Update in Progress Batch Reversal Invoices:	0	0.00
Total Number of Reversal History Invoices:	0	0.00
Total Number of Deleted History Invoices:	0	0.00
Total Number of Batch Reversal Invoices:	0	0.00
Total Number of Unsubmitted Invoices:	0	0.00
Total Number of Awaiting for Approval Invoices:	0	0.00
Total Invoices:	249	125,053.76