

Kootenai Technical Education Campus
CASH ACTIVITY REPORT (Date: 6/2025)

FND	FND	BEGINNING BALANCE	June 2024 - 2025	ENDING BALANCE
100	GENERAL FUND	799,956.98	-208,730.19	591,226.79
238	STUDENT BODY FUNDS	31,385.54	-1,823.59	29,561.95
243	PROFESSIONAL TECH FUND	39,457.72	-18,901.42	20,556.08
Grand Asset Totals		870,800.24	-229,455.42	641,344.82

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

Monthly Expense & Revenue Report

Fiscal Year: 2024-2025
Month: June

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 REVNUUE 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	-5,820.00	-13,360.00	0.00	-13,360.00
100 R 419900 009 000 000		FACILITY USE/RENTAL	-200.00	-200.00	0.00	-200.00
100 R 419--- --- --- ---			-6,020.00	-1,563,142.81	1,513,197.00	-49,945.81
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	231,229.86	917,974.16	896,128.00	-21,846.16
100 E 519000 160 000 000		TEACHER SUBSTITUTE SALARY	1,370.00	11,860.00	16,260.00	4,400.00
100 E 519000 210 000 000		PERSI RETIREMENT	31,032.99	122,702.76	120,251.00	-2,451.76
100 E 519000 220 000 000		FICA	17,368.25	69,530.37	68,554.00	-976.37
100 E 519000 240 000 000		HEALTH BENEFITS	25,857.18	112,288.55	130,636.00	18,347.45
100 E 519000 355 000 000		MARKETING/PROMOTION	-1,500.00	8,168.89	8,000.00	-168.89
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	625.00	44,294.16	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--- --- --- ---			305,983.28	1,308,944.43	1,316,829.00	7,884.57
100 E 632000 110 000 000		ADMINISTRATIVE SALARY	25,755.00	103,020.00	103,020.00	0.00
100 E 632000 210 000 000		PERSI RETIREMENT	3,471.78	14,020.10	13,887.00	-133.10
100 E 632000 220 000 000		FICA	1,893.23	7,579.65	7,881.00	301.35
100 E 632000 240 000 000		HEALTH BENEFITS	2,600.00	10,467.20	12,288.00	1,820.80
100 E 632000 380 000 000		ADMIN TRAV/DUES/INSERVICE	1,596.66	7,130.63	4,000.00	-3,130.63
100 E 632000 410 000 000		ADMIN SUPPLIES	0.00	5,820.17	6,000.00	179.83
100 E 632--- --- --- ---			35,316.67	148,037.75	147,076.00	-961.75
100 E 641000 110 000 000		CTE/PERKINS ADMINISTRATOR	9,057.12	36,218.48	0.00	-36,218.48
100 E 641000 220 000 000		FICA	692.88	3,123.81	0.00	-3,123.81
100 E 641--- --- --- ---			9,750.00	39,342.29	0.00	-39,342.29
100 E 651000 115 000 000		BUSINESS SALARY	17,296.05	69,203.23	69,184.00	-19.23

Monthly Expense & Revenue Report

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Kootenai Technical Education Campus

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100 E 651000 210 000 000	PERSI RETIREMENT	2,068.62	8,362.37	8,274.00	-88.37
100 E 651000 220 000 000	FICA	987.86	4,274.23	5,293.00	1,018.77
100 E 651000 240 000 000	HEALTH BENEFITS	5,200.00	20,760.00	21,961.00	1,201.00
100 E 651000 310 000 000	ACCTG SOFTWARE CONTRACT	476.00	23,372.04	18,000.00	-5,372.04
100 E 651000 310 001 000	ATTORNEY	0.00	375.00	0.00	-375.00
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	-103.17
100 E 651000 410 000 000	SUPPLIES	2,484.00	8,641.70	11,740.00	3,098.30
100 E 651000 410 001 000	COPIER	401.35	7,886.32	7,000.00	-886.32
100 E 651000 411 000 000	POSTAGE	0.00	0.00	660.00	660.00
100 E 651--- --- --- ---		28,913.88	153,978.06	153,112.00	-866.06
100 E 661000 115 000 000	CUSTODIAL SALARIES	11,629.16	51,784.12	46,738.00	-5,046.12
100 E 661000 210 000 000	PERSI RETIREMENT	1,390.85	6,193.38	5,590.00	-603.38
100 E 661000 220 000 000	FICA	676.67	3,001.75	3,575.00	573.25
100 E 661000 240 000 000	HEALTH BEBIFITS	2,620.00	12,040.00	11,213.00	-827.00
100 E 661000 331 000 000	UTILITIES WATER	399.48	2,912.64	3,500.00	587.36
100 E 661000 332 000 000	UTILITIES SEWAGE	149.45	1,170.87	1,500.00	329.13
100 E 661000 333 000 000	UTILITIES ELECTRIC	17,153.16	118,494.49	140,000.00	21,505.51
100 E 661000 335 000 000	UTILITIES GARBAGE	732.00	4,578.69	4,700.00	121.31
100 E 661000 350 000 000	UTILITIES PHONES/INTERNET	916.15	6,175.54	7,000.00	824.46
100 E 661000 410 000 000	SUPPLIES	931.82	12,403.92	12,000.00	-403.92
100 E 661000 710 000 000	LIABILITY INSURANCE	0.00	27,935.00	28,355.00	420.00
100 E 661--- --- --- ---		36,598.74	246,690.40	264,171.00	17,480.60
100 E 664000 320 000 000	MAINTENANCE REPAIR	0.00	37,133.72	31,000.00	-6,133.72
100 E 664000 410 001 000	MAINTENANCE SUPPLY	5,030.02	10,081.67	12,000.00	1,918.33
100 E 664000 410 002 000	SECURITY MONITORING	0.00	2,332.00	5,000.00	2,668.00
100 E 664000 410 003 000	FLEET	474.85	4,645.52	5,000.00	354.48
100 E 664--- --- --- ---		5,504.87	54,192.91	53,000.00	-1,192.91
238 R 417500 001 000 000	STUDENT FUNDS HEALTH	-345.00	-2,960.00	0.00	-2,960.00
238 R 417500 002 000 000	STUDENT FUNDS VENDING	-4,636.85	-7,770.77	0.00	-7,770.77
238 R 417500 003 000 000	STUDENT FUNDS AUTOMATED MFG	-1,971.00	-6,936.00	0.00	-6,936.00
238 R 417500 004 000 000	STUDENT FUNDS DIESEL	-3,873.96	-9,119.43	0.00	-9,119.43
238 R 417500 007 000 000	STUDENT FUNDS CONSTRUCTION	-1,250.00	-3,173.54	0.00	-3,173.54

Monthly Expense & Revenue Report

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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	-1,097.00	-5,446.77	0.00	-5,446.77
238 R 417500 010 000 000	STUDENT FUNDS AUTOMOTIVE	-5,925.66	-16,502.99	0.00	-16,502.99
238 R 417500 011 000 000	STUDENT FUNDS COLLISION	-1,415.00	-8,979.21	0.00	-8,979.21
238 R 417500 014 000 000	VEHICLE RESALE	-13,050.00	-21,150.00	0.00	-21,150.00
238 R 417 --- --- --- ---		-33,564.47	-83,449.58	0.00	-83,449.58
238 E 519000 410 001 000	STUDENT FUNDS HEALTH	0.00	2,348.57	0.00	-2,348.57
238 E 519000 410 002 000	STUDENT BODY VENDING	22,725.00	32,103.87	0.00	-32,103.87
238 E 519000 410 003 000	STUDENT FUNDS AUTOMATED MFG	1,074.87	3,019.23	0.00	-3,019.23
238 E 519000 410 004 000	STUDENT FUNDS DIESEL	1,452.89	5,945.84	0.00	-5,945.84
238 E 519000 410 007 000	STUDENT BODY CONSTRUCTION	3,388.28	3,592.24	0.00	-3,592.24
238 E 519000 410 008 000	STUDENT FUNDS COMPUTER	0.00	1,078.99	0.00	-1,078.99
238 E 519000 410 009 000	STUDENT FUNDS WELDING	0.00	10,961.48	0.00	-10,961.48
238 E 519000 410 010 000	STUDENT FUNDS AUTOMOTIVE	2,350.31	16,816.20	0.00	-16,816.20
238 E 519000 410 011 000	STUDENT FUNDS COLLISION	4,128.89	9,177.30	0.00	-9,177.30
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	1,216.73	11,276.11	0.00	-11,276.11
238 E 519 --- --- --- ---		36,336.97	96,306.19	0.00	-96,306.19
243 R 432400 000 001 000	CTE ONE TIME FUNDS	0.00	-22,624.41	0.00	-22,624.41
243 R 432400 000 003 000	CREF GRANT	-4,475.68	-4,475.68	0.00	-4,475.68
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 432 --- --- --- ---		-4,475.68	-241,243.05	214,143.00	-27,100.05
243 E 519000 410 301 001	CTE ONE TIME FUNDS	22,624.42	22,624.41	0.00	-22,624.41
243 E 519000 410 301 003	CREF GRANT	0.00	4,490.21	0.00	-4,490.21

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243 E 519000 410 301 137	HEALTH PROF SUPPLY	8,273.72	20,230.44	27,454.00	7,223.56
243 E 519000 410 301 138	MEDICAL ASSISTANT SUPPLY	321.50	13,508.36	13,727.00	218.64
243 E 519000 410 301 502	AUTO BODY COLLISION REPAIR	0.00	16,473.00	16,473.00	0.00
243 E 519000 410 301 503	AUTO MFG SUPPLY/1	0.00	24,105.04	24,709.00	603.96
243 E 519000 410 301 504	HEAVY EQUIP DIESEL SUPPLY	0.00	19,146.11	19,218.00	71.89
243 E 519000 410 301 505	HVAC	1,273.66	8,149.67	8,236.00	86.33
243 E 519000 410 301 506	AUTOMOTIVE TECH SUPPLY	3,584.90	32,138.12	32,945.00	806.88
243 E 519000 410 301 507	CONST TRADES SUPPLY	25.00	13,730.24	13,727.00	-3.24
243 E 519000 410 301 508	COMPUTER NTRK SUPPLY	281.88	13,718.45	13,727.00	8.55
243 E 519000 410 301 509	WELDING SUPPLY	2,335.79	43,479.50	43,927.00	447.50
243 E 519000 410 302 503	AUTO MFG SUPPLY/2	0.00	188.52	0.00	-188.52
243 E 519---		38,720.87	231,982.07	214,143.00	-17,839.07
Account Monthly Activity Grand Totals:		453,065.13	-2,819.61	4,296,662.00	-265,105.81