Kootenai Technical Education Campus

CASH ACTIVITY REPORT (Date: 8/2025)

FND	FND	BEGINNING BALANCE	August 2025 - 2026	ENDING BALANCE
100	GENERAL FUND	469,069.77	-215,822.23	253,247.54
238	STUDENT BODY FUNDS	29,636.95	31,772.51	61,409.46
243	PROFESSIONAL TECH FUND	19,461.76	-7,696.89	11,764.87
	Grand Asset Totals	518,168.48	-191,746.61	326,421.87

***End of Report ***

Monthly Expense & Revenue Report

Fiscal Year: 2025-2026
Month: August

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	0.00	0.00	-15,000.00
100 R 419900 000 000 000	CTE/PERKINS ADMIN REVENUES	0.00	0.00	0.00	-30,000.00
100 R 419900 001 000 000	LOCAL REVNUE CDA SD	0.00	0.00	949,317.00	949,317.00
100 R 419900 002 000 000	LOCAL REVENUE POST FALLS SD	0.00	0.00	520,143.00	72,761.00
100 R 419900 003 000 000	LOCAL REVENUE LAKELAND SD	0.00	0.00	468,521.00	72,761.00
100 R 419900 006 000 000	LOCAL REVENUE FOR REPAIRS	0.00	0.00	0.00	-145,522.66
100 R 419--- --- --- ---		**0.00**	**0.00**	**1,937,981.00**	**904,316.34**
100 R 431100 000 000 000	STATE ATTENDANCE SUPPORT	0.00	0.00	390,958.00	390,958.00
100 R 431--- --- --- ---		**0.00**	**0.00**	**390,958.00**	**390,958.00**
100 E 519000 110 000 000	CERTIFIED SALARIES	0.00	0.00	933,690.00	778,466.99
100 E 519000 160 000 000	TEACHER SUBSTITUTE SALARY	0.00	0.00	16,260.00	16,020.00
100 E 519000 210 000 000	PERSI RETIREMENT	0.00	0.00	125,281.00	104,455.17
100 E 519000 220 000 000	FICA	0.00	0.00	71,427.00	59,872.96
100 E 519000 240 000 000	HEALTH BENEFITS	0.00	0.00	130,473.00	112,762.29
100 E 519000 270 000 000	WORKER'S COMPENSATION	6,646.00	6,646.00	0.00	-6,646.00
100 E 519000 355 000 000	MARKETING/PROMOTION	168.00	168.00	7,000.00	6,742.00
100 E 519000 410 000 000	CAREER ADVISOR SUPPLIES	0.00	0.00	1,000.00	767.10
100 E 519000 440 000 000	TEXTBOOK CURRICULUM	0.00	0.00	15,000.00	7,822.50
100 E 519000 460 000 000	TECHNOLOGY	0.00	845.28	45,000.00	37,904.72
100 E 519--- --- --- ---		**6,814.00**	**7,659.28**	**1,345,131.00**	**1,118,167.73**
100 E 632000 110 000 000	ADMINISTRATIVE SALARY	0.00	0.00	105,080.00	87,566.66
100 E 632000 210 000 000	PERSI RETIREMENT	0.00	0.00	14,165.00	11,804.20
100 E 632000 220 000 000	FICA	0.00	0.00	8,039.00	6,756.65
100 E 632000 240 000 000	HEALTH BENEFITS	0.00	0.00	12,552.00	10,792.00
100 E 632000 380 000 000	ADMIN TRAV/DUES/INSERVICE	0.00	0.00	6,000.00	6,000.00
100 E 632000 410 000 000	ADMIN SUPPLIES	0.00	660.00	5,000.00	3,840.00
100 E 632--- --- --- ---		**0.00**	**660.00**	**150,836.00**	**126,759.51**
100 E 641000 110 000 000	CTE/PERKINS ADMINISTRATOR	0.00	0.00	30,180.00	24,141.92
100 E 641000 220 000 000	FICA	0.00	0.00	2,661.89	2,199.97
100 E 641--- --- --- ---		**0.00**	**0.00**	**32,841.89**	**26,341.89**
100 E 651000 115 000 000	BUSINESS SALARY	0.00	0.00	77,271.00	64,729.20
100 E 651000 210 000 000	PERSI RETIREMENT	-0.02	-0.02	9,242.00	7,742.02
100 E 651000 220 000 000	FICA	0.00	0.00	5,912.00	5,321.46

Account Number	Account Description	Monthly Activity	YTD Activity	Revised Budget	Unexpended Balance
100 E 651000 240 000 000	HEALTH BENEFITS	0.00	0.00	22,598.00	19,078.00
100 E 651000 310 000 000	ACCTG SOFTWARE CONTRACT	0.00	11,077.50	0.00	-13,705.50
100 E 651000 310 001 000	ATTORNEY	0.00	0.00	0.00	-471.00
100 E 651000 310 002 000	FINANCIAL AUDIT	0.00	0.00	10,000.00	10,000.00
100 E 651000 380 000 000	BUSINESS OFFICE TRAVEL	0.00	0.00	500.00	500.00
100 E 651000 410 000 000	SUPPLIES	476.74	530.94	8,500.00	3,977.47
100 E 651000 410 001 000	COPIER	719.08	1,135.43	8,000.00	6,027.04
100 E 651--- --- --- ---		**1,195.80**	**12,743.85**	**142,023.00**	**103,198.69**
100 E 661000 115 000 000	CUSTODIAL SALARIES	0.00	0.00	49,587.00	41,934.36
100 E 661000 210 000 000	PERSI RETIREMENT	0.00	0.00	5,931.00	5,015.74
100 E 661000 220 000 000	FICA	0.00	0.00	3,793.00	3,360.97
100 E 661000 240 000 000	HEALTH BEBEFITS	0.00	0.00	11,496.00	9,736.00
100 E 661000 331 000 000	UTILITIES WATER	497.81	864.38	3,000.00	1,091.59
100 E 661000 332 000 000	UTILITIES SEWAGE	161.95	236.40	1,100.00	689.70
100 E 661000 333 000 000	UTILITIES ELECTRIC	4,262.24	9,302.17	135,500.00	120,024.46
100 E 661000 335 000 000	UTILITIES GARBAGE	379.80	784.30	4,500.00	3,144.40
100 E 661000 350 000 000	UTILITIES PHONES/INTERNET	511.89	1,893.18	6,100.00	5,061.13
100 E 661000 410 000 000	SUPPLIES	687.04	1,805.64	132,799.00	127,529.38
100 E 661000 710 000 000	LIABILITY INSURANCE	0.00	34,012.50	33,963.00	790.66
100 E 661--- --- --- ---		**6,500.73**	**48,898.57**	**387,769.00**	**318,378.39**
100 E 664000 320 000 000	MAINTENANCE REPAIR	45,340.19	45,340.19	37,000.00	-21,323.29
100 E 664000 320 001 000	HEAT SYSTEM REPAIR	27,928.00	27,928.00	218,338.00	190,410.00
100 E 664000 410 001 000	MAINTENANCE SUPPLY	0.00	2,032.56	6,000.00	3,225.84
100 E 664000 410 002 000	SECURITY MONITORING	0.00	390.00	4,000.00	3,220.00
100 E 664000 410 003 000	FLEET	0.00	74.37	5,000.00	4,844.04
100 E 664--- --- --- ---		**73,268.19**	**75,765.12**	**270,338.00**	**180,376.59**
238 R 417500 001 000 000	STUDENT FUNDS HEALTH	0.00	0.00	0.00	-850.00
238 R 417500 002 000 000	STUDENT FUNDS VENDING	-132.28	-132.28	0.00	-256.28
238 R 417500 003 000 000	STUDENT FUNDS AUTOMATED MFG	0.00	0.00	0.00	-720.00
238 R 417500 004 000 000	STUDENT FUNDS DIESEL	-180.00	-380.00	0.00	-6,166.00
238 R 417500 007 000 000	STUDENT FUNDS CONSTRUCTION	0.00	0.00	0.00	-120.00
238 R 417500 010 000 000	STUDNET FUNDS AUTOMOTIVE	-400.00	-400.00	0.00	-11,712.00
238 R 417500 011 000 000	STUDENT FUNDS COLLISION	0.00	0.00	0.00	-700.00

Monthly Expense & Revenue Report

Fiscal Year: 2025-2026
Month: August

Kootenai Technical Education Campus

Account Number	Account Description	Monthly Activity	YTD Activity	Revised Budget	Unexpended Balance
238 R 417500 013 000 000	STUDENT FUNDS PLUMBING	-1,000.00	-1,000.00	0.00	-1,000.00
238 R 417500 014 000 000	VEHICLE RESALE	-3,024.00	-3,024.00	0.00	-3,024.00
238 R 417--- --- --- ---		**-4,736.28**	**-4,936.28**	**0.00**	**-24,548.28**
238 R 431900 000 000 000	ADVANCED OPPORTUNITIES	-29,521.00	-29,521.00	0.00	-29,521.00
238 R 431--- --- --- ---		**-29,521.00**	**-29,521.00**	**0.00**	**-29,521.00**
238 E 519000 410 002 000	STUDENT BODY VENDING	2,353.00	2,353.00	0.00	-15,162.47
238 E 519000 410 004 000	STUDENT FUNDS DIESEL	0.00	0.00	0.00	-3,227.62
238 E 519000 410 007 000	STUDENT BODY CONSTRUCTION	0.00	125.00	0.00	-125.00
238 E 519000 410 008 000	STUDENT FUNDS COMPUTER	131.77	131.77	0.00	-131.77
238 E 519000 410 010 000	STUDENT FUNDS AUTOMOTIVE	0.00	0.00	0.00	-5,993.31
238 E 519--- --- --- ---		**2,484.77**	**2,609.77**	**0.00**	**-24,640.17**
243 R 432400 000 137 000	HEALTH PROF REV	0.00	0.00	27,454.00	27,454.00
243 R 432400 000 138 000	MEDICAL ASSISTANT	0.00	0.00	13,727.00	13,727.00
243 R 432400 000 502 000	AUTO BODY COLLISION REPAIR	0.00	0.00	16,473.00	16,473.00
243 R 432400 000 503 000	AUTO MFG REV	0.00	0.00	24,709.00	24,709.00
243 R 432400 000 504 000	HEAVY EQUIP/DIESEL REV	0.00	0.00	19,218.00	19,218.00
243 R 432400 000 505 000	HVAC	0.00	0.00	8,236.00	8,236.00
243 R 432400 000 506 000	AUTOMOTIVE TECH REV	0.00	0.00	32,945.00	32,945.00
243 R 432400 000 507 000	CONST TRADES REV	0.00	0.00	13,727.00	13,727.00
243 R 432400 000 508 000	COMPUTER NTWRK REV	0.00	0.00	13,727.00	13,727.00
243 R 432400 000 509 000	WELDING REV	0.00	0.00	43,927.00	43,927.00
243 R 432--- --- --- ---		**0.00**	**0.00**	**214,143.00**	**214,143.00**
243 E 519000 410 301 137	HEALTH PROF SUPPLY	5,103.90	5,115.67	27,454.00	17,222.83
243 E 519000 410 301 138	MEDICAL ASSISTANT SUPPLY	296.92	401.97	13,727.00	2,790.30
243 E 519000 410 301 502	AUTO BODY COLLISION REPAIR	0.00	0.00	16,473.00	13,203.55
243 E 519000 410 301 503	AUTO MFG SUPPLY/1	0.00	0.00	24,709.00	18,148.50
243 E 519000 410 301 504	HEAVY EQUIP DIESEL SUPPLY	0.00	325.00	19,218.00	16,892.25
243 E 519000 410 301 505	HVAC	0.00	0.00	8,236.00	8,236.00
243 E 519000 410 301 506	AUTOMOTIVE TECH SUPPLY	0.00	650.00	32,945.00	31,036.22
243 E 519000 410 301 507	CONST TRADES SUPPLY	0.00	2.50	13,727.00	7,900.33
243 E 519000 410 301 508	COMPUTER NTWRK SUPPLY	0.00	0.00	13,727.00	12,524.12
243 E 519000 410 301 509	WELDING SUPPLY	2,296.07	2,296.07	43,927.00	23,655.74

Monthly Expense & Revenue Report

Fiscal Year: 2025-2026
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Kootenai Technical Education Campus

Account Number	Account Description	Monthly Activity	YTD Activity	Revised Budget	Unexpended Balance
243 E 519000 410 301 510	PLUMBING SUPPLY	0.00	0.00	0.00	-4,146.05
243 E 519--- --- --- ---		**7,696.89**	**8,791.21**	**214,143.00**	**147,463.79**
Account Monthly Activity Grand Totals:		**63,703.10**	**122,670.52**	**5,086,163.89**	**3,451,394.48**