

Kootenai Technical Education Campus
CASH ACTIVITY REPORT (Date: 9/2025)

<u>FND</u>	<u>FND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>Sept 2025 - 2026</u>	<u>ENDING</u> <u>BALANCE</u>
100	GENERAL FUND	253,247.54	348,390.45	601,637.99
238	STUDENT BODY FUNDS	61,409.46	7,661.00	69,070.46
243	PROFESSIONAL TECH FUND	11,764.87	-54,776.86	-43,011.99
Grand Asset Totals		326,421.87	301,274.59	627,696.46

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

Monthly Expense & Revenue Report

Fiscal Year: 2025-2026
Month: September

Kootenai Technical Education Campus

Account Number	Account Description	Monthly Activity	YTD Activity	Revised Budget	Unexpended Balance
100 R 419200 000 000 000	DONATIONS	-7,500.00	-7,500.00	0.00	-15,000.00
100 R 419900 000 000 000	CTE/PERKINS ADMIN REVENUES	-15,000.00	-15,000.00	0.00	-30,000.00
100 R 419900 001 000 000	LOCAL REVENUE CDA SD	0.00	0.00	949,317.00	949,317.00
100 R 419900 002 000 000	LOCAL REVENUE POST FALLS SD	-223,691.00	-223,691.00	520,143.00	72,761.00
100 R 419900 003 000 000	LOCAL REVENUE LAKELAND SD	-197,880.00	-197,880.00	468,521.00	72,761.00
100 R 419900 006 000 000	LOCAL REVENUE FOR REPAIRS	-72,761.33	-72,761.33	0.00	-145,522.66
100 R 419--- --- --- ---		-516,832.33	-516,832.33	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	77,641.81	77,641.81	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	10,417.00	10,417.00	125,281.00	104,455.17
100 E 519000 220 000 000	FICA	5,771.53	5,771.53	71,427.00	59,872.96
100 E 519000 240 000 000	HEALTH BENEFITS	8,808.89	8,808.89	130,473.00	112,762.29
100 E 519000 270 000 000	WORKER'S COMPENSATION	0.00	0.00	0.00	-6,646.00
100 E 519000 355 000 000	MARKETING/PROMOTION	90.00	258.00	7,000.00	6,742.00
100 E 519000 410 000 000	CAREER ADVISOR SUPPLIES	232.90	232.90	1,000.00	767.10
100 E 519000 440 000 000	TEXTBOOK CURRICULUM	7,177.50	7,177.50	15,000.00	7,822.50
100 E 519000 460 000 000	TECHNOLOGY	6,250.00	7,095.28	45,000.00	37,904.72
100 E 519--- --- --- ---		116,389.63	124,048.91	1,345,131.00	1,118,167.73
100 E 632000 110 000 000	ADMINISTRATIVE SALARY	8,756.67	8,756.67	105,080.00	87,566.66
100 E 632000 210 000 000	PERSI RETIREMENT	1,180.40	1,180.40	14,165.00	11,804.20
100 E 632000 220 000 000	FICA	641.97	641.97	8,039.00	6,756.65
100 E 632000 240 000 000	HEALTH BENEFITS	880.00	880.00	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	500.00	1,160.00	5,000.00	3,840.00
100 E 632--- --- --- ---		11,959.04	12,619.04	150,836.00	126,759.51
100 E 641000 110 000 000	CTE/PERKINS ADMINISTRATOR	3,019.04	3,019.04	30,180.00	24,141.92
100 E 641000 220 000 000	FICA	230.96	230.96	2,661.89	2,199.97
100 E 641--- --- --- ---		3,250.00	3,250.00	32,841.89	26,341.89
100 E 651000 115 000 000	BUSINESS SALARY	6,270.90	6,270.90	77,271.00	64,729.20
100 E 651000 210 000 000	PERSI RETIREMENT	750.00	749.98	9,242.00	7,742.02
100 E 651000 220 000 000	FICA	295.27	295.27	5,912.00	5,321.46

Monthly Expense & Revenue Report

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Kootenai Technical Education Campus

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100 E 651000 240 000 000	HEALTH BENEFITS	1,760.00	1,760.00	22,598.00	19,078.00
100 E 651000 310 000 000	ACCTG SOFTWARE CONTRACT	2,628.00	13,705.50	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	3,991.59	4,522.53	8,500.00	3,977.47
100 E 651000 410 001 000	COPIER	436.18	1,571.61	8,000.00	6,027.04
100 E 651--- --- --- ---		16,131.94	28,875.79	142,023.00	103,198.69
100 E 661000 115 000 000	CUSTODIAL SALARIES	4,076.64	4,076.64	49,587.00	41,934.36
100 E 661000 210 000 000	PERSI RETIREMENT	487.57	487.57	5,931.00	5,015.74
100 E 661000 220 000 000	FICA	234.93	234.93	3,793.00	3,360.97
100 E 661000 240 000 000	HEALTH BEBEFITS	880.00	880.00	11,496.00	9,736.00
100 E 661000 331 000 000	UTILITIES WATER	483.27	1,347.65	3,000.00	1,091.59
100 E 661000 332 000 000	UTILITIES SEWAGE	74.45	310.85	1,100.00	689.70
100 E 661000 333 000 000	UTILITIES ELECTRIC	6,173.37	15,475.54	135,500.00	120,024.46
100 E 661000 335 000 000	UTILITIES GARBAGE	437.90	1,222.20	4,500.00	3,144.40
100 E 661000 350 000 000	UTILITIES PHONES/INTERNET	-357.51	1,535.67	6,100.00	5,061.13
100 E 661000 410 000 000	SUPPLIES	3,598.87	5,404.51	132,799.00	127,529.38
100 E 661000 710 000 000	LIABILITY INSURANCE	-420.08	33,592.42	33,963.00	790.66
100 E 661--- --- --- ---		15,669.41	64,567.98	387,769.00	318,378.39
100 E 664000 320 000 000	MAINTENANCE REPAIR	4,801.86	50,142.05	37,000.00	-21,323.29
100 E 664000 320 001 000	HEAT SYSTEM REPAIR	0.00	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	240.00	630.00	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--- --- --- ---		5,041.86	80,806.98	270,338.00	180,376.59
238 R 417500 001 000 000	STUDENT FUNDS HEALTH	-425.00	-425.00	0.00	-850.00
238 R 417500 002 000 000	STUDENT FUNDS VENDING	-62.00	-194.28	0.00	-256.28
238 R 417500 003 000 000	STUDENT FUNDS AUTOMATED MFG	-360.00	-360.00	0.00	-720.00
238 R 417500 004 000 000	STUDENT FUNDS DIESEL	-2,893.00	-3,273.00	0.00	-6,166.00
238 R 417500 007 000 000	STUDENT FUNDS CONSTRUCTION	-60.00	-60.00	0.00	-120.00
238 R 417500 010 000 000	STUDNET FUNDS AUTOMOTIVE	-5,656.00	-6,056.00	0.00	-11,712.00
238 R 417500 011 000 000	STUDENT FUNDS COLLISION	-350.00	-350.00	0.00	-700.00

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238 R 417500 013 000 000	STUDENT FUNDS PLUMBING	0.00	-1,000.00	0.00	-1,000.00
238 R 417500 014 000 000	VEHICLE RESALE	0.00	-3,024.00	0.00	-3,024.00
238 R 417--- --- --- ---		-9,806.00	-14,742.28	0.00	-24,548.28
238 R 431900 000 000 000	ADVANCED OPPORTUNITIES	0.00	-29,521.00	0.00	-29,521.00
238 R 431--- --- --- ---		0.00	-29,521.00	0.00	-29,521.00
238 E 519000 410 002 000	STUDENT BODY VENDING	2,145.00	4,498.00	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	0.00	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--- --- --- ---		2,145.00	4,754.77	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 NTRWK 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	3,306.79	8,422.46	27,454.00	17,222.83
243 E 519000 410 301 138	MEDICAL ASSISTANT SUPPLY	12,263.77	12,665.74	13,727.00	2,790.30
243 E 519000 410 301 502	AUTO BODY COLLISION REPAIR	2,555.58	2,555.58	16,473.00	13,203.55
243 E 519000 410 301 503	AUTO MFG SUPPLY/1	6,560.50	6,560.50	24,709.00	18,148.50
243 E 519000 410 301 504	HEAVY EQUIP DIESEL SUPPLY	941.93	1,266.93	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	5,824.17	5,826.67	13,727.00	7,900.33
243 E 519000 410 301 508	COMPUTER NTRWK SUPPLY	1,202.88	1,202.88	13,727.00	12,524.12
243 E 519000 410 301 509	WELDING SUPPLY	17,975.19	20,271.26	43,927.00	23,655.74

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243 E 519000 410 301 510		PLUMBING SUPPLY	4,146.05	4,146.05	0.00	-4,146.05
243 E 519---	---		54,776.86	63,568.07	214,143.00	147,463.79
Account Monthly Activity Grand Totals:			-301,274.59	-178,604.07	5,086,163.89	3,451,394.48