

Kootenai Technical Education Campus  
 CASH ACTIVITY REPORT (12/2025)

FND	FND	BEGINNING BALANCE	Dec 2025-2026	ENDING BALANCE
100	GENERAL FUND	623,473.18	-288,089.96	335,383.22
238	STUDENT BODY FUNDS	60,775.69	4094.36	64,870.05
243	CAREER TECHNICAL FUND	93,395.68	-25,927.20	67,468.48
Grand Asset Totals		777,644.55	-309,922.80	467,721.75

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

# Monthly Expense & Revenue Report

Fiscal Year: 2025-2026  
Month: December

Account Number	Account Description	Monthly Activity	YTD Activity	Revised Budget	Unexpended Balance
100 R 419200 000 000 000	DONATIONS	-2,000.00	-9,708.00	0.00	-9,708.00
100 R 419900 000 000 000	CTE/PERKINS ADMIN REVENUES	0.00	-15,000.00	0.00	-15,000.00
100 R 419900 001 000 000	LOCAL REVNUUE 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	-223,691.00	520,143.00	296,452.00
100 R 419900 003 000 000	LOCAL REVENUE LAKELAND SD	0.00	-270,641.34	468,521.00	197,879.66
100 R 419900 006 000 000	LOCAL REVENUE FOR REPAIRS	0.00	-72,761.33	0.00	-72,761.33
<b>100 R 419</b> ----		<b>-2,000.00</b>	<b>-591,801.67</b>	<b>1,937,981.00</b>	<b>1,346,179.33</b>
100 R 431100 000 000 000	STATE ATTENDANCE SUPPORT	0.00	-304,651.81	390,958.00	86,306.19
<b>100 R 431</b> ----		<b>0.00</b>	<b>-304,651.81</b>	<b>390,958.00</b>	<b>86,306.19</b>
100 E 519000 110 000 000	CERTIFIED SALARIES	76,165.58	310,567.21	933,690.00	623,122.79
100 E 519000 160 000 000	TEACHER SUBSTITUTE SALARY	720.00	3,060.00	16,260.00	13,200.00
100 E 519000 210 000 000	PERSI RETIREMENT	10,218.01	41,668.01	125,281.00	83,612.99
100 E 519000 220 000 000	FICA	5,710.92	23,311.96	71,427.00	48,115.04
100 E 519000 240 000 000	HEALTH BENEFITS	8,808.89	35,328.49	130,473.00	95,144.51
100 E 519000 270 000 000	WORKER'S COMPENSATION	0.00	6,646.00	0.00	-6,646.00
100 E 519000 355 000 000	MARKETING/PROMOTION	712.88	1,478.02	7,000.00	5,521.98
100 E 519000 410 000 000	CAREER ADVISOR SUPPLIES	240.00	702.73	1,000.00	297.27
100 E 519000 410 503 000	DISTRICT MANUFACTURING	2,520.00	2,520.00	0.00	-2,520.00
100 E 519000 440 000 000	TEXTBOOK CURRICULUM	4,342.65	13,070.15	15,000.00	1,929.85
100 E 519000 460 000 000	TECHNOLOGY	1,455.64	31,085.08	45,000.00	13,914.92
<b>100 E 519</b> ----		<b>110,894.57</b>	<b>469,437.65</b>	<b>1,345,131.00</b>	<b>875,693.35</b>
100 E 632000 110 000 000	ADMINISTRATIVE SALARY	8,756.67	35,026.68	105,080.00	70,053.32
100 E 632000 210 000 000	PERSI RETIREMENT	1,180.40	4,721.60	14,165.00	9,443.40
100 E 632000 220 000 000	FICA	640.38	2,563.11	8,039.00	5,475.89
100 E 632000 240 000 000	HEALTH BENEFITS	880.00	3,520.00	12,552.00	9,032.00
100 E 632000 380 000 000	ADMIN TRAV/DUES/INSERVICE	0.00	30.00	6,000.00	5,970.00
100 E 632000 410 000 000	ADMIN SUPPLIES	0.00	1,160.00	5,000.00	3,840.00
<b>100 E 632</b> ----		<b>11,457.45</b>	<b>47,021.39</b>	<b>150,836.00</b>	<b>103,814.61</b>
100 E 641000 110 000 000	CTE/PERKINS ADMINISTRATOR	3,019.04	12,076.16	30,180.00	18,103.84
100 E 641000 220 000 000	FICA	230.96	923.84	2,661.89	1,738.05
<b>100 E 641</b> ----		<b>3,250.00</b>	<b>13,000.00</b>	<b>32,841.89</b>	<b>19,841.89</b>
100 E 651000 115 000 000	BUSINESS SALARY	6,270.90	25,083.60	77,271.00	52,187.40
100 E 651000 210 000 000	PERSI RETIREMENT	750.00	3,000.00	9,242.00	6,242.00

# Monthly Expense & Revenue Report

Kootenai Technical Education Campus

Fiscal Year: 2025-2026  
Month: December

Account Number	Account Description	Monthly Activity	YTD Activity	Revised Budget	Unexpended Balance
100 E 651000 220 000 000	FICA	295.27	1,181.08	5,912.00	4,730.92
100 E 651000 240 000 000	HEALTH BENEFITS	1,760.00	7,040.00	22,598.00	15,558.00
100 E 651000 310 000 000	ACCTG SOFTWARE CONTRACT	0.00	14,181.50	0.00	-14,181.50
100 E 651000 310 001 000	ATTORNEY	0.00	729.00	0.00	-729.00
100 E 651000 310 002 000	FINANCIAL AUDIT	10,000.00	10,000.00	10,000.00	0.00
100 E 651000 380 000 000	BUSINESS OFFICE TRAVEL	750.00	750.00	500.00	-250.00
100 E 651000 410 000 000	SUPPLIES	721.45	7,091.08	8,500.00	1,408.92
100 E 651000 410 001 000	COPIER	401.35	3,460.26	8,000.00	4,539.74
100 E 651--- --- --- ---		<b>20,948.97</b>	<b>72,516.52</b>	<b>142,023.00</b>	<b>69,506.48</b>
100 E 661000 115 000 000	CUSTODIAL SALARIES	3,790.56	15,829.76	49,587.00	33,757.24
100 E 661000 210 000 000	PERSI RETIREMENT	453.35	1,893.24	5,931.00	4,037.76
100 E 661000 220 000 000	FICA	213.51	904.64	3,793.00	2,888.36
100 E 661000 240 000 000	HEALTH BEBEFITS	880.00	3,520.00	11,496.00	7,976.00
100 E 661000 331 000 000	UTILITIES WATER	78.48	2,187.99	3,000.00	812.01
100 E 661000 332 000 000	UTILITIES SEWAGE	114.28	651.62	1,100.00	448.38
100 E 661000 333 000 000	UTILITIES ELECTRIC	21,570.64	43,003.97	135,500.00	92,496.03
100 E 661000 334 000 000	UTILITIES GAS	0.00	257.38	0.00	-257.38
100 E 661000 335 000 000	UTILITIES GARBAGE	777.64	2,610.04	4,500.00	1,889.96
100 E 661000 350 000 000	UTILITIES PHONES/INTERNET	743.01	3,163.69	6,100.00	2,936.31
100 E 661000 410 000 000	SUPPLIES	2,694.61	10,446.22	132,799.00	122,352.78
100 E 661000 710 000 000	LIABILITY INSURANCE	0.00	33,592.42	33,963.00	370.58
100 E 661--- --- --- ---		<b>31,316.08</b>	<b>118,060.97</b>	<b>387,769.00</b>	<b>269,708.03</b>
100 E 664000 320 000 000	MAINTENANCE REPAIR	0.00	58,485.79	37,000.00	-21,485.79
100 E 664000 320 001 000	HEAT SYSTEM REPAIR	136,300.00	164,228.00	218,338.00	54,110.00
100 E 664000 410 001 000	MAINTENANCE SUPPLY	536.36	3,401.57	6,000.00	2,598.43
100 E 664000 410 002 000	SECURITY MONITORING	0.00	780.00	4,000.00	3,220.00
100 E 664000 410 003 000	FLEET	2,311.78	13,112.73	5,000.00	-8,112.73
100 E 664--- --- --- ---		<b>139,148.14</b>	<b>240,008.09</b>	<b>270,338.00</b>	<b>30,329.91</b>
238 R 417500 001 000 000	STUDENT FUNDS HEALTH	0.00	-3,385.00	0.00	-3,385.00
238 R 417500 002 000 000	STUDENT FUNDS VENDING	-371.84	-10,031.88	0.00	-10,031.88
238 R 417500 003 000 000	STUDENT FUNDS AUTOMATED MFG	0.00	-3,490.00	0.00	-3,490.00
238 R 417500 004 000 000	STUDENT FUNDS DIESEL	-445.00	-3,818.00	0.00	-3,818.00
238 R 417500 007 000 000	STUDENT FUNDS CONSTRUCTION	0.00	-1,060.00	0.00	-1,060.00

# Monthly Expense & Revenue Report

Kootenai Technical Education Campus

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238 R 417500 009 000 000	STUDENT FUNDS WELDING	0.00	-30.00	0.00	-30.00
238 R 417500 010 000 000	STUDNET FUNDS AUTOMOTIVE	-390.00	-6,843.18	0.00	-6,843.18
238 R 417500 011 000 000	STUDENT FUNDS COLLISION	-1,820.00	-2,170.00	0.00	-2,170.00
238 R 417500 013 000 000	STUDENT FUNDS PLUMBING	0.00	-1,200.00	0.00	-1,200.00
238 R 417500 014 000 000	VEHICLE RESALE	-1,800.00	-4,824.00	0.00	-4,824.00
<b>238 R 417</b> --- --- ---		<b>-4,826.84</b>	<b>-36,852.06</b>	<b>0.00</b>	<b>-36,852.06</b>
238 R 431900 000 000 000	ADVANCED OPPORTUNITIES	0.00	-29,521.00	0.00	-29,521.00
<b>238 R 431</b> --- --- ---		<b>0.00</b>	<b>-29,521.00</b>	<b>0.00</b>	<b>-29,521.00</b>
238 E 519000 410 001 000	STUDENT FUNDS HEALTH	0.00	2,410.40	0.00	-2,410.40
238 E 519000 410 002 000	STUDENT BODY VENDING	0.00	15,662.47	0.00	-15,662.47
238 E 519000 410 004 000	STUDENT FUNDS DIESEL	324.29	3,551.91	0.00	-3,551.91
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	113.61	7,712.59	0.00	-7,712.59
238 E 519000 410 013 000	PLUMBING	0.00	996.24	0.00	-996.24
238 E 519000 410 014 000	VEHICLES FOR SALE	294.58	294.58	0.00	-294.58
238 E 519000 410 015 000	ADVANCED OPPORTUNITIES	0.00	180.00	0.00	-180.00
<b>238 E 519</b> --- --- ---		<b>732.48</b>	<b>31,064.96</b>	<b>0.00</b>	<b>-31,064.96</b>
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	CYBERSECURITY 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 432400 000 510 000	PLUMBING REV	0.00	-3,294.50	0.00	-3,294.50
<b>243 R 432</b> --- --- ---		<b>0.00</b>	<b>-217,437.46</b>	<b>214,143.00</b>	<b>-3,294.46</b>
243 E 519000 410 301 002	GRANTS	10,448.29	43,525.62	0.00	-43,525.62
243 E 519000 410 301 137	HEALTH PROF SUPPLY	380.00	12,021.77	27,454.00	15,432.23
243 E 519000 410 301 138	MEDICAL ASSISTANT SUPPLY	285.20	12,531.20	13,727.00	1,195.80

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Month: December

Account Number	Account Description	Monthly Activity	YTD Activity	Revised Budget	Unexpended Balance
243 E 519000 410 301 502	AUTO BODY COLLISION REPAIR	2,657.95	9,965.17	16,473.00	6,507.83
243 E 519000 410 301 503	AUTO MFG SUPPLY/1	-71.15	18,952.43	24,709.00	5,756.57
243 E 519000 410 301 504	HEAVY EQUIP DIESEL SUPPLY	1,180.05	5,073.86	19,218.00	14,144.14
243 E 519000 410 301 505	HVAC	0.00	3,771.94	8,236.00	4,464.06
243 E 519000 410 301 506	AUTOMOTIVE TECH SUPPLY	6,243.23	10,981.86	32,945.00	21,963.14
243 E 519000 410 301 507	CONST TRADES SUPPLY	1,356.29	7,182.96	13,727.00	6,544.04
243 E 519000 410 301 508	CYBERSECURITY SUPPLY	1,930.93	8,039.59	13,727.00	5,687.41
243 E 519000 410 301 509	WELDING SUPPLY	2,118.53	27,159.25	43,927.00	16,767.75
243 E 519000 410 301 510	PLUMBING SUPPLY	0.00	11,319.41	0.00	-11,319.41
243 E 519----		26,529.32	170,525.06	214,143.00	43,617.94
Account Monthly Activity Grand Totals:		337,450.17	-18,629.36	5,086,163.89	2,744,265.25