

Kootenai Technical Education Campus
CASH ACTIVITY REPORT (11/2025)

FND	FND	BEGINNING BALANCE	Nov 2025-2026	ENDING BALANCE
100	GENERAL FUND	425,363.51	198,109.67	623,473.18
238	STUDENT BODY FUNDS	47,658.42	13,117.27	60,775.69
243	CAREER TECHNICAL FUND	-76,966.19	170,361.87	93,395.68
Grand Asset Totals		396,055.74	381,588.81	777,644.55

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

Monthly Expense & Revenue Report

Kootenai Technical Education Campus

Fiscal Year: 2025-2026
Month: November

Account Number	Account Description	Monthly Activity	YTD Activity	Revised Budget	Unexpended Balance
100 R 419200 000 000 000	DONATIONS	-208.00	-7,708.00	0.00	-7,708.00
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	-72,761.34	-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
100 R 419 ----		-72,969.34	-589,801.67	1,937,981.00	1,348,179.33
100 R 431100 000 000 000	STATE ATTENDANCE SUPPORT	-304,651.81	-304,651.81	390,958.00	86,306.19
100 R 431 ----		-304,651.81	-304,651.81	390,958.00	86,306.19
100 E 519000 110 000 000	CERTIFIED SALARIES	79,178.62	234,401.63	933,690.00	699,288.37
100 E 519000 160 000 000	TEACHER SUBSTITUTE SALARY	2,100.00	2,340.00	16,260.00	13,920.00
100 E 519000 210 000 000	PERSI RETIREMENT	10,624.17	31,450.00	125,281.00	93,831.00
100 E 519000 220 000 000	FICA	6,047.00	17,601.04	71,427.00	53,825.96
100 E 519000 240 000 000	HEALTH BENEFITS	8,808.89	26,519.60	130,473.00	103,953.40
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	0.00	765.14	7,000.00	6,234.86
100 E 519000 410 000 000	CAREER ADVISOR SUPPLIES	229.83	462.73	1,000.00	537.27
100 E 519000 440 000 000	TEXTBOOK CURRICULUM	0.00	8,727.50	15,000.00	6,272.50
100 E 519000 460 000 000	TECHNOLOGY	0.00	29,629.44	45,000.00	15,370.56
100 E 519 ----		106,988.51	358,543.08	1,345,131.00	986,587.92
100 E 632000 110 000 000	ADMINISTRATIVE SALARY	8,756.67	26,270.01	105,080.00	78,809.99
100 E 632000 210 000 000	PERSI RETIREMENT	1,180.40	3,541.20	14,165.00	10,623.80
100 E 632000 220 000 000	FICA	640.38	1,922.73	8,039.00	6,116.27
100 E 632000 240 000 000	HEALTH BENEFITS	880.00	2,640.00	12,552.00	9,912.00
100 E 632000 380 000 000	ADMIN TRAV/DUES/INSERVICE	30.00	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
100 E 632 ----		11,487.45	35,563.94	150,836.00	115,272.06
100 E 641000 110 000 000	CTE/PERKINS ADMINISTRATOR	3,019.04	9,057.12	30,180.00	21,122.88
100 E 641000 220 000 000	FICA	230.96	692.88	2,661.89	1,969.01
100 E 641 ----		3,250.00	9,750.00	32,841.89	23,091.89
100 E 651000 115 000 000	BUSINESS SALARY	6,270.90	18,812.70	77,271.00	58,458.30
100 E 651000 210 000 000	PERSI RETIREMENT	750.00	2,250.00	9,242.00	6,992.00
100 E 651000 220 000 000	FICA	295.27	885.81	5,912.00	5,026.19

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	5,280.00	22,598.00	17,318.00
100 E 651000 310 000 000	ACCTG SOFTWARE CONTRACT	476.00	14,181.50	0.00	-14,181.50
100 E 651000 310 001 000	ATTORNEY	258.00	729.00	0.00	-729.00
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	744.18	6,369.63	8,500.00	2,130.37
100 E 651000 410 001 000	COPIER	401.35	3,058.91	8,000.00	4,941.09
100 E 651- - - - - - - - -		10,955.70	51,567.55	142,023.00	90,455.45
100 E 661000 115 000 000	CUSTODIAL SALARIES	4,386.56	12,039.20	49,587.00	37,547.80
100 E 661000 210 000 000	PERSI RETIREMENT	524.63	1,439.89	5,931.00	4,491.11
100 E 661000 220 000 000	FICA	259.10	691.13	3,793.00	3,101.87
100 E 661000 240 000 000	HEALTH BEBEFITS	880.00	2,640.00	11,496.00	8,856.00
100 E 661000 331 000 000	UTILITIES WATER	201.10	2,109.51	3,000.00	890.49
100 E 661000 332 000 000	UTILITIES SEWAGE	127.04	537.34	1,100.00	562.66
100 E 661000 333 000 000	UTILITIES ELECTRIC	0.00	21,433.33	135,500.00	114,066.67
100 E 661000 334 000 000	UTILITIES GAS	0.00	257.38	0.00	-257.38
100 E 661000 335 000 000	UTILITIES GARBAGE	230.40	1,832.40	4,500.00	2,667.60
100 E 661000 350 000 000	UTILITIES PHONES/INTERNET	372.60	2,420.68	6,100.00	3,679.32
100 E 661000 410 000 000	SUPPLIES	2,114.65	7,751.61	132,799.00	125,047.39
100 E 661000 710 000 000	LIABILITY INSURANCE	0.00	33,592.42	33,963.00	370.58
100 E 661- - - - - - - - -		9,096.08	86,744.89	387,769.00	301,024.11
100 E 664000 320 000 000	MAINTENANCE REPAIR	162.50	58,485.79	37,000.00	-21,485.79
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	2,865.21	6,000.00	3,134.79
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	10,644.99	10,800.95	5,000.00	-5,800.95
100 E 664- - - - - - - - -		10,807.49	100,859.95	270,338.00	169,478.05
238 R 417500 001 000 000	STUDENT FUNDS HEALTH	-2,960.00	-3,385.00	0.00	-3,385.00
238 R 417500 002 000 000	STUDENT FUNDS VENDING	-9,465.76	-9,660.04	0.00	-9,660.04
238 R 417500 003 000 000	STUDENT FUNDS AUTOMATED MFG	-3,130.00	-3,490.00	0.00	-3,490.00
238 R 417500 004 000 000	STUDENT FUNDS DIESEL	-100.00	-3,373.00	0.00	-3,373.00
238 R 417500 007 000 000	STUDENT FUNDS CONSTRUCTION	-1,000.00	-1,060.00	0.00	-1,060.00
238 R 417500 009 000 000	STUDENT FUNDS WELDING	-30.00	-30.00	0.00	-30.00

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238 R 417500 010 000 000	STUDNET FUNDS AUTOMOTIVE	-396.68	-6,453.18	0.00	-6,453.18
238 R 417500 011 000 000	STUDENT FUNDS COLLISION	0.00	-350.00	0.00	-350.00
238 R 417500 013 000 000	STUDENT FUNDS PLUMBING	-200.00	-1,200.00	0.00	-1,200.00
238 R 417500 014 000 000	VEHICLE RESALE	0.00	-3,024.00	0.00	-3,024.00
238 R 417--- --- --- ---		-17,282.44	-32,025.22	0.00	-32,025.22
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 410 001 000	STUDENT FUNDS HEALTH	2,410.40	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	0.00	3,227.62	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	758.53	7,598.98	0.00	-7,598.98
238 E 519000 410 013 000	PLUMBING	996.24	996.24	0.00	-996.24
238 E 519000 410 015 000	ADVANCED OPPORTUNITIES	0.00	180.00	0.00	-180.00
238 E 519--- --- --- ---		4,165.17	30,332.48	0.00	-30,332.48
243 R 432400 000 137 000	HEALTH PROF REV	-27,454.23	-27,454.23	27,454.00	-0.23
243 R 432400 000 138 000	MEDICAL ASSISTANT	-13,727.11	-13,727.11	13,727.00	-0.11
243 R 432400 000 502 000	AUTO BODY COLLISION REPAIR	-16,472.54	-16,472.54	16,473.00	0.46
243 R 432400 000 503 000	AUTO MFG REV	-24,708.80	-24,708.80	24,709.00	0.20
243 R 432400 000 504 000	HEAVY EQUIP/DIESEL REV	-19,217.96	-19,217.96	19,218.00	0.04
243 R 432400 000 505 000	HVAC	-8,236.27	-8,236.27	8,236.00	-0.27
243 R 432400 000 506 000	AUTOMOTIVE TECH REV	-32,945.07	-32,945.07	32,945.00	-0.07
243 R 432400 000 507 000	CONST TRADES REV	-13,727.11	-13,727.11	13,727.00	-0.11
243 R 432400 000 508 000	CYBERSECURITY REV	-13,727.11	-13,727.11	13,727.00	-0.11
243 R 432400 000 509 000	WELDING REV	-43,926.76	-43,926.76	43,927.00	0.24
243 R 432400 000 510 000	PLUMBING REV	-3,294.50	-3,294.50	0.00	-3,294.50
243 R 432--- --- --- ---		-217,437.46	-217,437.46	214,143.00	-3,294.46
243 E 519000 410 301 002	GRANTS	33,077.33	33,077.33	0.00	-33,077.33
243 E 519000 410 301 137	HEALTH PROF SUPPLY	1,009.60	11,641.77	27,454.00	15,812.23
243 E 519000 410 301 138	MEDICAL ASSISTANT SUPPLY	714.53	12,246.00	13,727.00	1,481.00
243 E 519000 410 301 502	AUTO BODY COLLISION REPAIR	1,418.48	7,307.22	16,473.00	9,165.78
243 E 519000 410 301 503	AUTO MFG SUPPLY/1	3,463.08	19,023.58	24,709.00	5,685.42

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243 E 519000 410 301 504	HEAVY EQUIP DIESEL SUPPLY	548.92	3,893.81	19,218.00	15,324.19
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	1,639.24	4,738.63	32,945.00	28,206.37
243 E 519000 410 301 507	CONST TRADES SUPPLY	0.00	5,826.67	13,727.00	7,900.33
243 E 519000 410 301 508	CYBERSECURITY SUPPLY	1,478.78	6,108.66	13,727.00	7,618.34
243 E 519000 410 301 509	WELDING SUPPLY	2,875.97	25,040.72	43,927.00	18,886.28
243 E 519000 410 301 510	PLUMBING SUPPLY	247.54	11,319.41	0.00	-11,319.41
243 E 519---	---	46,473.47	143,995.74	214,143.00	70,147.26
Account Monthly Activity Grand Totals:		-409,117.18	-356,079.53	5,086,163.89	3,095,369.10