

Kootenai Technical Education Campus
CASH ACTIVITY REPORT (10/2025)

FND	FND	BEGINNING BALANCE	Oct 2025-2026	ENDING BALANCE
100	GENERAL FUND	601,638.47	-176274.96	425,363.51
238	STUDENT BODY FUNDS	69,070.46	-21412.04	47,658.42
243	CAREER TECHNICAL FUND	-43,011.99	-33,954.20	-76,966.19
Grand Asset Totals		27,696.94	-231641.20	396,055.74

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

Monthly Expense & Revenue Report

Fiscal Year: 2025-2026
Month: October

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	-7,500.00	0.00	-7,500.00
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	-197,880.00	468,521.00	270,641.00
100 R 419900 006 000 000	LOCAL REVENUE FOR REPAIRS	0.00	-72,761.33	0.00	-72,761.33
100 R 419----		0.00	-516,832.33	1,937,981.00	1,421,148.67
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	77,581.20	155,223.01	933,690.00	778,466.99
100 E 519000 160 000 000	TEACHER SUBSTITUTE SALARY	240.00	240.00	16,260.00	16,020.00
100 E 519000 210 000 000	PERSI RETIREMENT	10,408.83	20,825.83	125,281.00	104,455.17
100 E 519000 220 000 000	FICA	5,782.51	11,554.04	71,427.00	59,872.96
100 E 519000 240 000 000	HEALTH BENEFITS	8,901.82	17,710.71	130,473.00	112,762.29
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	507.14	765.14	7,000.00	6,234.86
100 E 519000 410 000 000	CAREER ADVISOR SUPPLIES	0.00	232.90	1,000.00	767.10
100 E 519000 440 000 000	TEXTBOOK CURRICULUM	1,550.00	8,727.50	15,000.00	6,272.50
100 E 519000 460 000 000	TECHNOLOGY	22,534.16	29,629.44	45,000.00	15,370.56
100 E 519----		127,505.66	251,554.57	1,345,131.00	1,093,576.43
100 E 632000 110 000 000	ADMINISTRATIVE SALARY	8,756.67	17,513.34	105,080.00	87,566.66
100 E 632000 210 000 000	PERSI RETIREMENT	1,180.40	2,360.80	14,165.00	11,804.20
100 E 632000 220 000 000	FICA	640.38	1,282.35	8,039.00	6,756.65
100 E 632000 240 000 000	HEALTH BENEFITS	880.00	1,760.00	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	1,160.00	5,000.00	3,840.00
100 E 632----		11,457.45	24,076.49	150,836.00	126,759.51
100 E 641000 110 000 000	CTE/PERKINS ADMINISTRATOR	3,019.04	6,038.08	30,180.00	24,141.92
100 E 641000 220 000 000	FICA	230.96	461.92	2,661.89	2,199.97
100 E 641----		3,250.00	6,500.00	32,841.89	26,341.89
100 E 651000 115 000 000	BUSINESS SALARY	6,270.90	12,541.80	77,271.00	64,729.20
100 E 651000 210 000 000	PERSI RETIREMENT	750.00	1,500.00	9,242.00	7,742.00
100 E 651000 220 000 000	FICA	295.27	590.54	5,912.00	5,321.46

Monthly Expense & Revenue Report

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100 E 651000 240 000 000	HEALTH BENEFITS	1,760.00	3,520.00	22,598.00	19,078.00
100 E 651000 310 000 000	ACCTG SOFTWARE CONTRACT	0.00	13,705.50	0.00	-13,705.50
100 E 651000 310 001 000	ATTORNEY	471.00	471.00	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	1,102.92	5,625.45	8,500.00	2,874.55
100 E 651000 410 001 000	COPIER	1,085.95	2,657.56	8,000.00	5,342.44
100 E 651--- --- --- ---		11,736.04	40,611.85	142,023.00	101,411.15
100 E 661000 115 000 000	CUSTODIAL SALARIES	3,576.00	7,652.64	49,587.00	41,934.36
100 E 661000 210 000 000	PERSI RETIREMENT	427.69	915.26	5,931.00	5,015.74
100 E 661000 220 000 000	FICA	197.10	432.03	3,793.00	3,360.97
100 E 661000 240 000 000	HEALTH BEBEFITS	880.00	1,760.00	11,496.00	9,736.00
100 E 661000 331 000 000	UTILITIES WATER	560.76	1,908.41	3,000.00	1,091.59
100 E 661000 332 000 000	UTILITIES SEWAGE	99.45	410.30	1,100.00	689.70
100 E 661000 333 000 000	UTILITIES ELECTRIC	5,957.79	21,433.33	135,500.00	114,066.67
100 E 661000 334 000 000	UTILITIES GAS	257.38	257.38	0.00	-257.38
100 E 661000 335 000 000	UTILITIES GARBAGE	379.80	1,602.00	4,500.00	2,898.00
100 E 661000 350 000 000	UTILITIES PHONES/INTERNET	512.41	2,048.08	6,100.00	4,051.92
100 E 661000 410 000 000	SUPPLIES	232.45	5,636.96	132,799.00	127,162.04
100 E 661000 710 000 000	LIABILITY INSURANCE	0.00	33,592.42	33,963.00	370.58
100 E 661--- --- --- ---		13,080.83	77,648.81	387,769.00	310,120.19
100 E 664000 320 000 000	MAINTENANCE REPAIR	8,181.24	58,323.29	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	832.65	2,865.21	6,000.00	3,134.79
100 E 664000 410 002 000	SECURITY MONITORING	150.00	780.00	4,000.00	3,220.00
100 E 664000 410 003 000	FLEET	81.59	155.96	5,000.00	4,844.04
100 E 664--- --- --- ---		9,245.48	90,052.46	270,338.00	180,285.54
238 R 417500 001 000 000	STUDENT FUNDS HEALTH	0.00	-425.00	0.00	-425.00
238 R 417500 002 000 000	STUDENT FUNDS VENDING	0.00	-194.28	0.00	-194.28
238 R 417500 003 000 000	STUDENT FUNDS AUTOMATED MFG	0.00	-360.00	0.00	-360.00
238 R 417500 004 000 000	STUDENT FUNDS DIESEL	0.00	-3,273.00	0.00	-3,273.00
238 R 417500 007 000 000	STUDENT FUNDS CONSTRUCTION	0.00	-60.00	0.00	-60.00
238 R 417500 010 000 000	STUDNET FUNDS AUTOMOTIVE	0.00	-6,056.50	0.00	-6,056.50

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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	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 ----		0.00	-14,742.78	0.00	-14,742.78
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	11,164.47	15,662.47	0.00	-15,662.47
238 E 519000 410 004 000	STUDENT FUNDS DIESEL	3,227.62	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	6,840.45	6,840.45	0.00	-6,840.45
238 E 519000 410 015 000	ADVANCED OPPORTUNITES	180.00	180.00	0.00	-180.00
238 E 519 ----		21,412.54	26,167.31	0.00	-26,167.31
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	CYBERSECURITY 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	2,209.71	10,632.17	27,454.00	16,821.83
243 E 519000 410 301 138	MEDICAL ASSISTANT SUPPLY	-1,134.27	11,531.47	13,727.00	2,195.53
243 E 519000 410 301 502	AUTO BODY COLLISION REPAIR	3,333.16	5,888.74	16,473.00	10,584.26
243 E 519000 410 301 503	AUTO MFG SUPPLY/1	9,000.00	15,560.50	24,709.00	9,148.50
243 E 519000 410 301 504	HEAVY EQUIP DIESEL SUPPLY	2,077.96	3,344.89	19,218.00	15,873.11
243 E 519000 410 301 505	HVAC	3,771.94	3,771.94	8,236.00	4,464.06
243 E 519000 410 301 506	AUTOMOTIVE TECH SUPPLY	2,449.39	3,099.39	32,945.00	29,845.61
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	3,427.00	4,629.88	13,727.00	9,097.12

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243 E 519000 410 301 509	WELDING SUPPLY	1,893.49	22,164.75	43,927.00	21,762.25
243 E 519000 410 301 510	PLUMBING SUPPLY	6,925.82	11,071.87	0.00	-11,071.87
243 E 519---		33,954.20	97,522.27	214,143.00	116,620.73
Account Monthly Activity Grand Totals:		231,642.20	53,037.65	5,086,163.89	3,910,934.02