

Kootenai Technical Education Campus
 CASH ACTIVITY REPORT (Date:2/2026)

FND	FND	BEGINNING BALANCE	Feb 2025 - 2026	ENDING BALANCE
100	GENERAL FUND	172539.45	337300.94	509840.39
238	STUDENT BODY FUNDS	67974.10	-36310.91	31663.19
243	PROFESSIONAL TECH FUND	34267.53	32947.37	67214.90
Grand Asset Totals		274,781.08	333937.40	608,718.48

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

Monthly Expense & Revenue Report

Fiscal Year: 2025-2026
Month: February

Account Number	Account Description	Monthly Activity	YTD Activity	Revised Budget	Unexpended Balance
100 R 419200 000 000 000	DONATIONS	0.00	-9,708.00	0.00	-9,708.00
100 R 419900 000 000 000	CTE/PERKINS ADMIN REVENUES	-4,500.00	-19,500.00	0.00	-19,500.00
100 R 419900 001 000 000	LOCAL REVENUE CDA SD	-438,278.00	-438,278.00	949,317.00	511,039.00
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 005 000 000	DUAL CREDIT	0.00	-4,780.00	0.00	-4,780.00
100 R 419900 006 000 000	LOCAL REVENUE FOR REPAIRS	-72,761.33	-145,522.66	0.00	-145,522.66
100 R 419900 007 000 000	STATE ATTENDANCE SUPPORT	-515,539.33	-1,112,121.00	1,937,981.00	825,860.00
100 R 431100 000 000 000		0.00	-304,651.81	390,958.00	86,306.19
100 R 431100 001 000 000	CERTIFIED SALARIES	82,421.78	470,630.80	390,958.00	86,306.19
100 E 519000 110 000 000	TEACHER SUBSTITUTE SALARY	1,340.00	5,150.00	933,690.00	463,059.20
100 E 519000 160 000 000	PERSI RETIREMENT	11,061.34	63,109.46	16,260.00	11,110.00
100 E 519000 210 000 000	FICA	6,236.97	35,375.10	125,281.00	62,171.54
100 E 519000 220 000 000	HEALTH BENEFITS	8,808.89	52,946.27	71,427.00	36,051.90
100 E 519000 240 000 000	WORKER'S COMPENSATION	0.00	6,646.00	130,473.00	77,526.73
100 E 519000 270 000 000	MARKETING/PROMOTION	0.00	10,610.02	0.00	-6,646.00
100 E 519000 355 000 000	CAREER ADVISOR SUPPLIES	49.78	752.51	7,000.00	-3,610.02
100 E 519000 410 000 000	DISTRICT MA PROGRAM	400.00	400.00	1,000.00	247.49
100 E 519000 410 138 000	DISTRICT COLLISION PROGRAM	1,020.00	1,020.00	0.00	-400.00
100 E 519000 410 502 000	DISTRICT MANUFACTURING	3,700.30	6,970.30	0.00	-1,020.00
100 E 519000 410 503 000	DISTRICT CYBERSECURITY	0.00	966.32	0.00	-6,970.30
100 E 519000 410 508 000	TEXTBOOK CURRICULUM	671.00	14,366.15	0.00	-966.32
100 E 519000 440 000 000	TECHNOLOGY	0.00	31,085.08	15,000.00	633.85
100 E 519000 460 000 000	ADMINISTRATIVE SALARY	115,710.06	700,028.01	45,000.00	13,914.92
100 E 519000 460 000 000	PERSI RETIREMENT	8,756.67	52,540.02	1,345,131.00	645,102.99
100 E 519000 460 000 000	FICA	1,180.40	7,082.40	105,080.00	52,539.98
100 E 519000 460 000 000	HEALTH BENEFITS	640.38	3,843.87	14,165.00	7,082.60
100 E 519000 460 000 000	ADMIN TRAV/DUES/INSERVICE	880.00	5,280.00	8,039.00	4,195.13
100 E 519000 460 000 000	ADMIN SUPPLIES	150.00	180.00	12,552.00	7,272.00
100 E 632000 380 000 000		0.00	1,160.00	6,000.00	5,820.00
100 E 632000 410 000 000	CTE/PERKINS ADMINISTRATOR	11,607.45	70,086.29	5,000.00	3,840.00
100 E 632000 410 000 000		3,019.04	18,114.24	150,836.00	80,749.71
100 E 641000 110 000 000				30,180.00	12,065.76

Monthly Expense & Revenue Report

Fiscal Year: 2025-2026
Month: February

Account Number	Account Description	Monthly Activity	YTD Activity	Revised Budget	Unexpended Balance
100 E 641000 220 000 000	FICA	230.96	1,385.76	2,661.89	1,276.13
100 E 641000 115 000 000	BUSINESS SALARY	3,250.00	19,500.00	32,841.89	13,341.89
100 E 651000 210 000 000	PERSI RETIREMENT	6,516.27	39,270.12	77,271.00	38,000.88
100 E 651000 220 000 000	FICA	803.38	4,720.74	9,242.00	4,521.26
100 E 651000 240 000 000	HEALTH BENEFITS	421.44	2,107.66	5,912.00	3,804.34
100 E 651000 310 000 000	ACCTG SOFTWARE CONTRACT	880.00	8,800.00	22,598.00	13,798.00
100 E 651000 310 001 000	ATTORNEY	952.00	15,609.50	0.00	-15,609.50
100 E 651000 310 002 000	FINANCIAL AUDIT	0.00	729.00	0.00	-729.00
100 E 651000 380 000 000	BUSINESS OFFICE TRAVEL	0.00	10,000.00	10,000.00	0.00
100 E 651000 410 000 000	SUPPLIES	0.00	750.00	500.00	-250.00
100 E 651000 410 001 000	COPIER	606.51	8,758.89	8,500.00	-258.89
100 E 651000 410 001 000		416.35	4,558.72	8,000.00	3,441.28
100 E 651000 410 001 000		10,595.95	95,304.63	142,023.00	46,718.37
100 E 661000 115 000 000	CUSTODIAL SALARIES	4,219.68	23,840.00	49,587.00	25,747.00
100 E 661000 210 000 000	PERSI RETIREMENT	504.67	2,851.26	5,931.00	3,079.74
100 E 661000 220 000 000	FICA	246.34	1,364.49	3,793.00	2,428.51
100 E 661000 240 000 000	HEALTH BENEFITS	880.00	5,280.00	11,496.00	6,216.00
100 E 661000 331 000 000	UTILITIES WATER	76.23	2,342.70	3,000.00	657.30
100 E 661000 332 000 000	UTILITIES SEWAGE	76.00	841.90	1,100.00	258.10
100 E 661000 333 000 000	UTILITIES ELECTRIC	11,539.41	66,020.99	135,500.00	69,479.01
100 E 661000 334 000 000	UTILITIES GAS	0.00	257.38	0.00	-257.38
100 E 661000 335 000 000	UTILITIES GARBAGE	461.94	3,546.42	4,500.00	953.58
100 E 661000 350 000 000	UTILITIES PHONES/INTERNET	372.60	4,048.58	6,100.00	2,051.42
100 E 661000 410 000 000	SUPPLIES	2,782.28	14,411.57	132,799.00	118,387.43
100 E 661000 710 000 000	LIABILITY INSURANCE	0.00	33,592.42	33,963.00	370.58
100 E 661000 710 000 000		21,159.15	158,397.71	387,769.00	229,371.29
100 E 664000 320 000 000	MAINTENANCE REPAIR	0.00	58,735.79	37,000.00	-21,735.79
100 E 664000 320 001 000	HEAT SYSTEM REPAIR	15,900.00	180,128.00	218,338.00	38,210.00
100 E 664000 410 001 000	MAINTENANCE SUPPLY	452.00	3,853.57	6,000.00	2,146.43
100 E 664000 410 002 000	SECURITY MONITORING	343.87	1,513.87	4,000.00	2,486.13
100 E 664000 410 003 000	FLEET	1,840.91	15,828.70	5,000.00	-10,828.70
100 E 664000 410 003 000		18,536.78	260,059.93	270,338.00	10,278.07
238 R 417500 001 000 000	STUDENT FUNDS HEALTH	0.00	-3,385.00	0.00	-3,385.00

Monthly Expense & Revenue Report

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Kootenai Technical Education Campus

Account Number	Account Description	Monthly Activity	YTD Activity	Revised Budget	Unexpended Balance
238 R 417500 002 000 000	STUDENT FUNDS VENDING	-246.69	-10,798.29	0.00	-10,798.29
238 R 417500 003 000 000	STUDENT FUNDS AUTOMATED MFG	0.00	-3,610.00	0.00	-3,610.00
238 R 417500 004 000 000	STUDENT FUNDS DIESEL	-325.00	-4,293.00	0.00	-4,293.00
238 R 417500 007 000 000	STUDENT FUNDS CONSTRUCTION	-310.00	-1,370.00	0.00	-1,370.00
238 R 417500 009 000 000	STUDENT FUNDS WELDING	-455.00	-485.00	0.00	-485.00
238 R 417500 010 000 000	STUDNET FUNDS AUTOMOTIVE	-470.00	-8,693.18	0.00	-8,693.18
238 R 417500 011 000 000	STUDENT FUNDS COLLISION	-1,260.00	-3,430.00	0.00	-3,430.00
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	0.00	-6,324.00	0.00	-6,324.00
238 R 417500 015 000 000	ADVANCED OPPORTUNITIES	0.00	-1,026.00	0.00	-1,026.00
238 R 417 --- --- --- ---		-3,066.69	-44,614.47	0.00	-44,614.47
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	0.00	2,561.95	0.00	-2,561.95
238 E 519000 410 002 000	STUDENT BODY VENDING	0.00	15,662.47	0.00	-15,662.47
238 E 519000 410 003 000	STUDENT FUNDS AUTOMATED MFG	683.93	683.93	0.00	-683.93
238 E 519000 410 004 000	STUDENT FUNDS DIESEL	0.00	4,345.27	0.00	-4,345.27
238 E 519000 410 007 000	STUDENT BODY CONSTRUCTION	56.60	181.60	0.00	-181.60
238 E 519000 410 008 000	STUDENT FUNDS COMPUTER	0.00	311.27	0.00	-311.27
238 E 519000 410 010 000	STUDENT FUNDS AUTOMOTIVE	3,954.96	12,134.81	0.00	-12,134.81
238 E 519000 410 013 000	PLUMBING	0.00	996.24	0.00	-996.24
238 E 519000 410 014 000	VEHICLES FOR SALE	30,635.11	30,929.69	0.00	-30,929.69
238 E 519000 410 015 000	ADVANCED OPPORTUNITIES	4,047.00	4,227.00	0.00	-4,227.00
238 E 519 --- --- --- ---		39,377.60	72,034.23	0.00	-72,034.23
243 R 432400 000 002 000	GRANTS	-50,000.00	-50,000.00	0.00	-50,000.00
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

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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	-10,981.69	-14,276.19	0.00	-14,276.19
243 R 432--- --- --- ---		-60,981.69	-278,419.15	214,143.00	-64,276.15
243 E 519000 410 301 002	GRANTS	460.41	50,031.37	0.00	-50,031.37
243 E 519000 410 301 003	CREF GRANT	218.96	218.96	0.00	-218.96
243 E 519000 410 301 137	HEALTH PROF SUPPLY	3,017.62	27,559.96	27,454.00	-105.96
243 E 519000 410 301 138	MEDICAL ASSISTANT SUPPLY	595.74	13,310.42	13,727.00	416.58
243 E 519000 410 301 502	AUTO BODY COLLISION REPAIR	3,180.98	13,670.03	16,473.00	2,802.97
243 E 519000 410 301 503	AUTO MFG SUPPLY/1	0.00	19,573.24	24,709.00	5,135.76
243 E 519000 410 301 504	HEAVY EQUIP DIESEL SUPPLY	1,960.54	11,165.72	19,218.00	8,052.28
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	3,487.18	17,286.16	32,945.00	15,658.84
243 E 519000 410 301 507	CONST TRADES SUPPLY	2,236.84	11,002.80	13,727.00	2,724.20
243 E 519000 410 301 508	CYBERSECURITY SUPPLY	898.87	8,938.46	13,727.00	4,788.54
243 E 519000 410 301 509	WELDING SUPPLY	10,419.71	41,805.18	43,927.00	2,121.82
243 E 519000 410 301 510	PLUMBING SUPPLY	1,557.47	13,426.09	0.00	-13,426.09
243 E 519--- --- --- ---		28,034.32	231,760.33	214,143.00	-17,617.33
Account Monthly Activity Grand Totals:		-331,316.40	-162,156.30	5,086,163.89	1,709,665.33