

Kootenai Technical Education Campus
 CASH ACTIVITY REPORT (Date: 1/2026)

FND	FND	BEGINNING BALANCE	Jan 2025 - 2026	ENDING BALANCE
100	GENERAL FUND	335,510.90	-162971.45	172539.45
238	STUDENT BODY FUNDS	64870.05	3104.05	67974.10
243	PROFESSIONAL TECH FUND	67468.48	- 33200.95	34267.53
Grand Asset Totals		467849.43	--193068.35	274781.08

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

Monthly Expense & Revenue Report

Fiscal Year: 2025-2026
 Month: January

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	0.00	-15,000.00	0.00	-15,000.00
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	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	-4,780.00	-4,780.00	0.00	-4,780.00
100 R 419900 006 000 000	LOCAL REVENUE FOR REPAIRS	0.00	-72,761.33	0.00	-72,761.33
100 R 419900 007 000 000	STATE ATTENDANCE SUPPORT	-4,780.00	-596,581.67	1,937,981.00	1,341,399.33
100 R 431100 000 000 000	CERTIFIED SALARIES	0.00	-304,651.81	390,958.00	86,306.19
100 R 431100 001 000 000	TEACHER SUBSTITUTE SALARY	77,641.81	388,209.02	933,690.00	545,480.98
100 E 519000 110 000 000	PERSI RETIREMENT	750.00	3,810.00	16,260.00	12,450.00
100 E 519000 160 000 000	FICA	10,417.00	52,048.12	125,281.00	73,232.88
100 E 519000 210 000 000	HEALTH BENEFITS	5,826.17	29,138.13	71,427.00	42,288.87
100 E 519000 220 000 000	WORKER'S COMPENSATION	8,808.89	44,137.38	130,473.00	86,335.62
100 E 519000 240 000 000	MARKETING/PROMOTION	0.00	6,646.00	0.00	-6,646.00
100 E 519000 270 000 000	CAREER ADVISOR SUPPLIES	9,132.00	10,610.02	7,000.00	-3,610.02
100 E 519000 355 000 000	DISTRICT MANUFACTURING	0.00	702.73	1,000.00	297.27
100 E 519000 410 000 000	DISTRICT CYBERSECURITY	750.00	3,270.00	0.00	-3,270.00
100 E 519000 410 503 000	TEXTBOOK CURRICULUM	966.32	966.32	0.00	-966.32
100 E 519000 410 508 000	TECHNOLOGY	625.00	13,695.15	15,000.00	1,304.85
100 E 519000 440 000 000	ADMINISTRATIVE SALARY	0.00	31,085.08	45,000.00	13,914.92
100 E 519000 460 000 000	PERSI RETIREMENT	114,917.19	584,317.95	1,345,131.00	760,813.05
100 E 519000 460 000 000	FICA	8,756.67	43,783.35	105,080.00	61,296.65
100 E 632000 110 000 000	HEALTH BENEFITS	1,180.40	5,902.00	14,165.00	8,263.00
100 E 632000 210 000 000	ADMIN TRAV/DUES/INSERVICE	640.38	3,203.49	8,039.00	4,835.51
100 E 632000 220 000 000	ADMIN SUPPLIES	880.00	4,400.00	12,552.00	8,152.00
100 E 632000 380 000 000	ADMIN SUPPLIES	0.00	30.00	6,000.00	5,970.00
100 E 632000 410 000 000	CTE/PERKINS ADMINISTRATOR	0.00	1,160.00	5,000.00	3,840.00
100 E 632000 410 000 000	FICA	11,457.45	58,478.84	150,836.00	92,357.16
100 E 641000 110 000 000	HEALTH BENEFITS	3,019.04	15,095.20	30,180.00	15,084.80
100 E 641000 220 000 000	FICA	230.96	1,154.80	2,661.89	1,507.09
100 E 641000 220 000 000	FICA	3,250.00	16,250.00	32,841.89	16,591.89

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 004 000 000	STUDENT FUNDS DIESEL	-150.00	-3,968.00	0.00	-3,968.00
238 R 417500 007 000 000	STUDENT FUNDS CONSTRUCTION	0.00	-1,060.00	0.00	-1,060.00
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	-1,380.00	-8,223.18	0.00	-8,223.18
238 R 417500 011 000 000	STUDENT FUNDS COLLISION	0.00	-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	-1,500.00	-6,324.00	0.00	-6,324.00
238 R 417500 015 000 000	ADVANCED OPPORTUNITIES	-1,026.00	-1,026.00	0.00	-1,026.00
238 R 417 --- --- --- ---		-4,695.72	-41,547.78	0.00	-41,547.78
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 410 001 000	STUDENT FUNDS HEALTH	151.55	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 410 004 000	STUDENT FUNDS DIESEL	793.36	4,345.27	0.00	-4,345.27
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	179.50	311.27	0.00	-311.27
238 E 519000 410 010 000	STUDENT FUNDS AUTOMOTIVE	467.26	8,179.85	0.00	-8,179.85
238 E 519000 410 013 000	PLUMBING	0.00	996.24	0.00	-996.24
238 E 519000 410 014 000	VEHICLES FOR SALE	0.00	294.58	0.00	-294.58
238 E 519000 410 015 000	ADVANCED OPPORTUNITIES	0.00	180.00	0.00	-180.00
238 E 519 --- --- --- ---		1,591.67	32,656.63	0.00	-32,656.63
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
243 R 432 --- --- --- ---		0.00	-217,437.46	214,143.00	-3,294.46

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243 E 519000 410 301 002	GRANTS	6,045.34	49,570.96	0.00	-49,570.96
243 E 519000 410 301 137	HEALTH PROF SUPPLY	12,520.57	24,542.34	27,454.00	2,911.66
243 E 519000 410 301 138	MEDICAL ASSISTANT SUPPLY	183.48	12,714.68	13,727.00	1,012.32
243 E 519000 410 301 502	AUTO BODY COLLISION REPAIR	523.88	10,489.05	16,473.00	5,983.95
243 E 519000 410 301 503	AUTO MFG SUPPLY/1	620.81	19,573.24	24,709.00	5,135.76
243 E 519000 410 301 504	HEAVY EQUIP DIESEL SUPPLY	4,131.32	9,205.18	19,218.00	10,012.82
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	2,817.12	13,798.98	32,945.00	19,146.02
243 E 519000 410 301 507	CONST TRADES SUPPLY	1,583.00	8,765.96	13,727.00	4,961.04
243 E 519000 410 301 508	CYBERSECURITY SUPPLY	0.00	8,039.59	13,727.00	5,687.41
243 E 519000 410 301 509	WELDING SUPPLY	4,226.22	31,385.47	43,927.00	12,541.53
243 E 519000 410 301 510	PLUMBING SUPPLY	549.21	11,868.62	0.00	-11,868.62
243 E 519----	----	33,200.95	203,726.01	214,143.00	10,416.99
Account Monthly Activity Grand Totals:		187,826.35	169,160.10	5,086,163.89	2,537,524.35