

Kootenai Technical Education Campus
 CASH ACTIVITY REPORT (Date:3/2026)

FND	FND	BEGINNING BALANCE	Mar 2025 - 2026	ENDING BALANCE
100	GENERAL FUND	509840.39	289462.70	799303.09
238	STUDENT BODY FUNDS	31663.19	6623.02	38286.21
243	PROFESSIONAL TECH FUND	67214.90	-31435.03	35779.87
Grand Asset Totals		608718.48	264650.69	873369.17

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

Monthly Expense & Revenue Report

Fiscal Year: 2025-2026
Month: March

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	-15,000.00	-34,500.00	0.00	-34,500.00
100 R 419900 001 000 000	LOCAL REVENUE CDA SD	0.00	-438,278.00	949,317.00	511,039.00
100 R 419900 002 000 000	LOCAL REVENUE POST FALLS SD	-223,691.00	-447,382.00	520,143.00	72,761.00
100 R 419900 003 000 000	LOCAL REVENUE LAKELAND SD	-197,880.00	-468,521.34	468,521.00	-0.34
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	0.00	-145,522.66	0.00	-145,522.66
100 R 419--- --- --- ---		-436,571.00	-1,548,692.00	1,937,981.00	389,289.00
100 R 431100 000 000 000	STATE ATTENDANCE SUPPORT	0.00	-304,651.81	390,958.00	86,306.19
100 R 431--- --- --- ---		0.00	-304,651.81	390,958.00	86,306.19
100 E 519000 110 000 000	CERTIFIED SALARIES	77,641.81	548,272.61	933,690.00	385,417.39
100 E 519000 160 000 000	TEACHER SUBSTITUTE SALARY	1,540.00	6,690.00	16,260.00	9,570.00
100 E 519000 210 000 000	PERSI RETIREMENT	10,417.00	73,526.46	125,281.00	51,754.54
100 E 519000 220 000 000	FICA	5,887.13	41,262.23	71,427.00	30,164.77
100 E 519000 240 000 000	HEALTH BENEFITS	8,808.89	61,755.16	130,473.00	68,717.84
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	2,136.23	12,746.25	7,000.00	-5,746.25
100 E 519000 410 000 000	CAREER ADVISOR SUPPLIES	0.00	752.51	1,000.00	247.49
100 E 519000 410 138 000	DISTRICT MA PROGRAM	0.00	400.00	0.00	-400.00
100 E 519000 410 502 000	DISTRICT COLLISION PROGRAM	0.00	1,020.00	0.00	-1,020.00
100 E 519000 410 503 000	DISTRICT MANUFACTURING	0.00	6,970.30	0.00	-6,970.30
100 E 519000 410 508 000	DISTRICT CYBERSECURITY	0.00	966.32	0.00	-966.32
100 E 519000 410 509 000	DISTRICT WELDING PROGRAM	4,397.85	4,397.85	0.00	-4,397.85
100 E 519000 440 000 000	TEXTBOOK CURRICULUM	0.00	14,366.15	15,000.00	633.85
100 E 519000 460 000 000	TECHNOLOGY	89.90	31,174.98	45,000.00	13,825.02
100 E 519--- --- --- ---		110,918.81	810,946.82	1,345,131.00	534,184.18
100 E 632000 110 000 000	ADMINISTRATIVE SALARY	8,756.67	61,296.69	105,080.00	43,783.31
100 E 632000 210 000 000	PERSI RETIREMENT	1,180.40	8,262.80	14,165.00	5,902.20
100 E 632000 220 000 000	FICA	640.38	4,484.25	8,039.00	3,554.75
100 E 632000 240 000 000	HEALTH BENEFITS	880.00	6,160.00	12,552.00	6,392.00
100 E 632000 380 000 000	ADMIN TRAV/DUES/INSERVICE	403.50	583.50	6,000.00	5,416.50
100 E 632000 410 000 000	ADMIN SUPPLIES	325.00	1,485.00	5,000.00	3,515.00
100 E 632--- --- --- ---		12,185.95	82,272.24	150,836.00	68,563.76

Monthly Expense & Revenue Report

Fiscal Year: 2025-2026
Month: March

Kootenai Technical Education Campus

Account Number	Account Description	Monthly Activity	YTD Activity	Revised Budget	Unexpended Balance
100 E 641000 110 000 000	CTE/PERKINS ADMINISTRATOR	3,019.04	21,133.28	30,180.00	9,046.72
100 E 641000 220 000 000	FICA	230.96	1,616.72	2,661.89	1,045.17
100 E 641000 115 000 000	BUSINESS SALARY	3,250.00	22,750.00	32,841.89	10,091.89
100 E 651000 210 000 000	PERSI RETIREMENT	6,516.27	45,786.39	77,271.00	31,484.61
100 E 651000 220 000 000	FICA	803.38	5,524.12	9,242.00	3,717.88
100 E 651000 240 000 000	HEALTH BENEFITS	421.44	2,529.10	5,912.00	3,382.90
100 E 651000 310 000 000	ACCTG SOFTWARE CONTRACT	1,714.51	10,514.51	22,598.00	12,083.49
100 E 651000 310 001 000	ATTORNEY	476.00	16,085.50	0.00	-16,085.50
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	424.92	9,183.81	500.00	-250.00
100 E 651000 410 001 000	COPIER	473.82	5,032.54	8,500.00	-683.81
100 E 651000 115 000 000	CUSTODIAL SALARIES	10,830.34	106,134.97	142,023.00	35,888.03
100 E 661000 210 000 000	PERSI RETIREMENT	3,576.00	27,416.00	49,587.00	22,171.00
100 E 661000 220 000 000	FICA	427.69	3,278.95	5,931.00	2,652.05
100 E 661000 240 000 000	HEALTH BEBEFITS	197.10	1,561.59	3,793.00	2,231.41
100 E 661000 331 000 000	UTILITIES WATER	880.00	6,160.00	11,496.00	5,336.00
100 E 661000 332 000 000	UTILITIES SEWAGE	77.73	2,420.43	3,000.00	579.57
100 E 661000 333 000 000	UTILITIES ELECTRIC	101.52	943.42	1,100.00	156.58
100 E 661000 334 000 000	UTILITIES GAS	1,860.78	67,881.77	135,500.00	67,618.23
100 E 661000 335 000 000	UTILITIES GARBAGE	0.00	257.38	0.00	-257.38
100 E 661000 350 000 000	UTILITIES PHONES/INTERNET	170.94	3,717.36	4,500.00	782.64
100 E 661000 410 000 000	SUPPLIES	421.50	4,470.08	6,100.00	1,629.92
100 E 661000 710 000 000	LIABILITY INSURANCE	1,957.31	16,368.88	132,799.00	116,430.12
100 E 664000 320 000 000	MAINTENANCE REPAIR	0.00	33,592.42	33,963.00	370.58
100 E 664000 320 001 000	HEAT SYSTEM REPAIR	9,670.57	168,068.28	387,769.00	219,700.72
100 E 664000 410 001 000	MAINTENANCE SUPPLY	1,319.67	60,055.46	37,000.00	-23,055.46
100 E 664000 410 002 000	SECURITY MONITORING	-10,319.00	169,809.00	218,338.00	48,529.00
100 E 664000 410 003 000	FLEET	0.00	3,853.57	6,000.00	2,146.43
100 E 664000 410 000 000		0.00	1,513.87	4,000.00	2,486.13
100 E 664000 410 000 000		463.84	16,292.54	5,000.00	-11,292.54
100 E 664000 410 000 000		-8,535.49	251,524.44	270,338.00	18,813.56

Monthly Expense & Revenue Report

Fiscal Year: 2025-2026
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Account Number	Account Description	Monthly Activity	YTD Activity	Revised Budget	Unexpended Balance
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	-294.01	-11,092.30	0.00	-11,092.30
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	-931.00	-5,224.00	0.00	-5,224.00
238 R 417500 007 000 000	STUDENT FUNDS CONSTRUCTION	-185.00	-1,555.00	0.00	-1,555.00
238 R 417500 009 000 000	STUDENT FUNDS WELDING	-1,720.61	-2,205.61	0.00	-2,205.61
238 R 417500 010 000 000	STUDENT FUNDS AUTOMOTIVE	-1,053.61	-9,746.79	0.00	-9,746.79
238 R 417500 011 000 000	STUDENT FUNDS COLLISION	-1,315.68	-4,745.68	0.00	-4,745.68
238 R 417500 013 000 000	STUDENT FUNDS PLUMBING	-260.00	-1,460.00	0.00	-1,460.00
238 R 417500 014 000 000	VEHICLE RESALE	-7,200.00	-13,524.00	0.00	-13,524.00
238 R 417500 015 000 000	ADVANCED OPPORTUNITIES	0.00	-1,026.00	0.00	-1,026.00
238 R 417--- --- --- ---		-12,959.91	-57,574.38	0.00	-57,574.38
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	504.64	16,167.11	0.00	-16,167.11
238 E 519000 410 003 000	STUDENT FUNDS AUTOMATED MFG	1,956.21	2,640.14	0.00	-2,640.14
238 E 519000 410 004 000	STUDENT FUNDS DIESEL	1,587.73	5,933.00	0.00	-5,933.00
238 E 519000 410 007 000	STUDENT BODY CONSTRUCTION	0.00	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	1,638.29	13,773.10	0.00	-13,773.10
238 E 519000 410 011 000	STUDENT FUNDS COLLISION	108.77	108.77	0.00	-108.77
238 E 519000 410 013 000	PLUMBING	0.00	996.24	0.00	-996.24
238 E 519000 410 014 000	VEHICLES FOR SALE	16.25	30,945.94	0.00	-30,945.94
238 E 519000 410 015 000	ADVANCED OPPORTUNITIES	525.00	4,752.00	0.00	-4,752.00
238 E 519--- --- --- ---		6,336.89	78,371.12	0.00	-78,371.12
243 R 432400 000 002 000	GRANTS	0.00	-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

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Account Number	Account Description	Monthly Activity	YTD Activity	Revised Budget	Unexpended Balance
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	-14,276.19	0.00	-14,276.19
243 R 432--- --- --- ---		0.00	-278,419.15	214,143.00	-64,276.15
243 E 519000 410 301 002	GRANTS	0.00	50,031.37	0.00	-50,031.37
243 E 519000 410 301 003	CREF GRANT	3,499.29	3,718.25	0.00	-3,718.25
243 E 519000 410 301 137	HEALTH PROF SUPPLY	1,719.31	29,279.27	27,454.00	-1,825.27
243 E 519000 410 301 138	MEDICAL ASSISTANT SUPPLY	150.00	13,460.42	13,727.00	266.58
243 E 519000 410 301 502	AUTO BODY COLLISION REPAIR	115.22	13,785.25	16,473.00	2,687.75
243 E 519000 410 301 503	AUTO MFG SUPPLY/1	11,534.90	31,108.14	24,709.00	-6,399.14
243 E 519000 410 301 504	HEAVY EQUIP DIESEL SUPPLY	3,063.43	14,229.15	19,218.00	4,988.85
243 E 519000 410 301 505	HVAC	1,810.50	5,582.44	8,236.00	2,653.56
243 E 519000 410 301 506	AUTOMOTIVE TECH SUPPLY	5,014.35	22,300.51	32,945.00	10,644.49
243 E 519000 410 301 507	CONST TRADES SUPPLY	441.96	11,444.76	13,727.00	2,282.24
243 E 519000 410 301 508	CYBERSECURITY SUPPLY	665.52	9,603.98	13,727.00	4,123.02
243 E 519000 410 301 509	WELDING SUPPLY	-231.90	41,573.28	43,927.00	2,353.72
243 E 519000 410 301 510	PLUMBING SUPPLY	180.74	13,606.83	0.00	-13,606.83
243 E 519--- --- --- ---		27,963.32	259,723.65	214,143.00	-45,580.65
Account Monthly Activity Grand Totals:		-276,910.52	-439,066.82	5,086,163.89	1,087,514.03