

Kootenai Technical Education Campus
CASH ACTIVITY REPORT (Date:4/2026)

FND	FND	BEGINNING BALANCE	April 2025 - 2026	ENDING BALANCE
100	GENERAL FUND	799303.09	-26313.71	772989.38
238	STUDENT BODY FUNDS	53786.21	1942.92	55729.13
243	PROFESSIONAL TECH FUND	35779.87	5225.23	41005.10
Grand Asset Totals		888869.17	-19145.56	869723.61

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

Monthly Expense & Revenue Report

Fiscal Year: 2025-2026
Month: April

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	-9,708.00	0.00	-9,708.00
100 R 419900 000 000 000	CTE/PERKINS ADMIN REVENUES	0.00	-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	0.00	-447,382.00	520,143.00	72,761.00
100 R 419900 003 000 000	LOCAL REVENUE LAKELAND SD	0.00	-468,521.34	468,521.00	-0.34
100 R 419900 005 000 000	DUAL CREDIT	-6,180.00	-10,960.00	0.00	-10,960.00
100 R 419900 006 000 000	LOCAL REVENUE FOR REPAIRS	0.00	-145,522.66	0.00	-145,522.66
100 R 419 --- --- --- ---		-6,180.00	-1,554,872.00	1,937,981.00	383,109.00
100 R 431100 000 000 000	STATE ATTENDANCE SUPPORT	-130,565.06	-435,216.87	390,958.00	-44,258.87
100 R 431 --- --- --- ---		-130,565.06	-435,216.87	390,958.00	-44,258.87
100 E 519000 110 000 000	CERTIFIED SALARIES	77,639.26	625,911.87	933,690.00	307,778.13
100 E 519000 160 000 000	TEACHER SUBSTITUTE SALARY	1,520.00	8,210.00	16,260.00	8,050.00
100 E 519000 210 000 000	PERSI RETIREMENT	10,427.79	83,954.25	125,281.00	41,326.75
100 E 519000 220 000 000	FICA	6,189.27	47,451.50	71,427.00	23,975.50
100 E 519000 240 000 000	HEALTH BENEFITS	8,808.89	70,564.05	130,473.00	59,908.95
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	153.82	12,900.07	7,000.00	-5,900.07
100 E 519000 410 000 000	CAREER ADVISOR SUPPLIES	21.98	774.49	1,000.00	225.51
100 E 519000 410 138 000	DISTRICT MA PROGRAM	1,685.58	2,085.58	0.00	-2,085.58
100 E 519000 410 502 000	DISTRICT COLLISION PROGRAM	2,725.93	3,745.93	0.00	-3,745.93
100 E 519000 410 503 000	DISTRICT MANUFACTURING	2,418.00	9,388.30	0.00	-9,388.30
100 E 519000 410 508 000	DISTRICT CYBERSECURITY	1,049.97	2,016.29	0.00	-2,016.29
100 E 519000 410 509 000	DISTRICT WELDING PROGRAM	4,999.36	9,397.21	0.00	-9,397.21
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	0.00	31,174.98	45,000.00	13,825.02
100 E 519 --- --- --- ---		117,639.85	928,586.67	1,345,131.00	416,544.33
100 E 632000 110 000 000	ADMINISTRATIVE SALARY	8,756.67	70,053.36	105,080.00	35,026.64
100 E 632000 210 000 000	PERSI RETIREMENT	1,180.40	9,443.20	14,165.00	4,721.80
100 E 632000 220 000 000	FICA	640.38	5,124.63	8,039.00	2,914.37
100 E 632000 240 000 000	HEALTH BENEFITS	880.00	7,040.00	12,552.00	5,512.00
100 E 632000 380 000 000	ADMIN TRAV/DUES/INSERVICE	281.88	865.38	6,000.00	5,134.62
100 E 632000 410 000 000	ADMIN SUPPLIES	299.00	1,784.00	5,000.00	3,216.00
100 E 632 --- --- --- ---		12,038.33	94,310.57	150,836.00	56,525.43

Fiscal Year: 2025-2026
Month: April

Monthly Expense & Revenue Report

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	24,152.32	30,180.00	6,027.68
100 E 641000 220 000 000	FICA	230.96	1,847.68	2,661.89	814.21
100 E 641000 220 000 000		3,250.00	26,000.00	32,841.89	6,841.89
100 E 651000 115 000 000	BUSINESS SALARY	6,516.27	52,302.66	77,271.00	24,968.34
100 E 651000 210 000 000	PERSI RETIREMENT	803.38	6,327.50	9,242.00	2,914.50
100 E 651000 220 000 000	FICA	421.44	2,950.54	5,912.00	2,961.46
100 E 651000 240 000 000	HEALTH BENEFITS	1,714.51	12,229.02	22,598.00	10,368.98
100 E 651000 310 000 000	ACCTG SOFTWARE CONTRACT	476.00	16,561.50	0.00	-16,561.50
100 E 651000 310 001 000	ATTORNEY	0.00	729.00	0.00	-729.00
100 E 651000 310 002 000	FINANCIAL AUDIT	0.00	10,000.00	10,000.00	0.00
100 E 651000 380 000 000	BUSINESS OFFICE TRAVEL	0.00	750.00	500.00	-250.00
100 E 651000 410 000 000	SUPPLIES	1.90	9,185.71	8,500.00	-685.71
100 E 651000 410 001 000	COPIER	428.56	5,461.10	8,000.00	2,538.90
100 E 651000 410 001 000		10,362.06	116,497.03	142,023.00	25,525.97
100 E 661000 115 000 000	CUSTODIAL SALARIES	3,576.00	30,992.00	49,587.00	18,595.00
100 E 661000 210 000 000	PERSI RETIREMENT	427.69	3,706.64	5,931.00	2,224.36
100 E 661000 220 000 000	FICA	197.10	1,758.69	3,793.00	2,034.31
100 E 661000 240 000 000	HEALTH BEBEFITS	880.00	7,040.00	11,496.00	4,456.00
100 E 661000 331 000 000	UTILITIES WATER	79.98	2,500.41	3,000.00	499.59
100 E 661000 332 000 000	UTILITIES SEWAGE	139.80	1,083.22	1,100.00	16.78
100 E 661000 333 000 000	UTILITIES ELECTRIC	15,183.60	83,065.37	135,500.00	52,434.63
100 E 661000 334 000 000	UTILITIES GAS	2,460.65	2,718.03	0.00	-2,718.03
100 E 661000 335 000 000	UTILITIES GARBAGE	836.65	4,554.01	4,500.00	-54.01
100 E 661000 350 000 000	UTILITIES PHONES/INTERNET	666.82	5,136.90	6,100.00	963.10
100 E 661000 410 000 000	SUPPLIES	2,088.97	18,457.85	132,799.00	114,341.15
100 E 661000 710 000 000	LIABILITY INSURANCE	0.00	33,592.42	33,963.00	370.58
100 E 661000 710 000 000		26,537.26	194,605.54	387,769.00	193,163.46
100 E 664000 320 000 000	MAINTENANCE REPAIR	480.00	60,535.46	37,000.00	-23,535.46
100 E 664000 320 001 000	HEAT SYSTEM REPAIR	0.00	169,809.00	218,338.00	48,529.00
100 E 664000 410 001 000	MAINTENANCE SUPPLY	646.51	4,500.08	6,000.00	1,499.92
100 E 664000 410 002 000	SECURITY MONITORING	390.00	1,903.87	4,000.00	2,096.13
100 E 664000 410 003 000	FLEET	412.09	16,704.63	5,000.00	-11,704.63
100 E 664000 410 003 000		1,928.60	253,453.04	270,338.00	16,884.96

Monthly Expense & Revenue Report

Fiscal Year: 2025-2026
Month: April

Kootenai Technical Education Campus

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	-736.62	-11,828.92	0.00	-11,828.92
238 R 417500 003 000 000	STUDENT FUNDS AUTOMATED MFG	-200.00	-3,810.00	0.00	-3,810.00
238 R 417500 004 000 000	STUDENT FUNDS DIESEL	-1,000.00	-6,224.00	0.00	-6,224.00
238 R 417500 007 000 000	STUDENT FUNDS CONSTRUCTION	0.00	-1,555.00	0.00	-1,555.00
238 R 417500 009 000 000	STUDENT FUNDS WELDING	-80.00	-2,285.61	0.00	-2,285.61
238 R 417500 010 000 000	STUDENT FUNDS AUTOMOTIVE	-2,963.00	-12,709.79	0.00	-12,709.79
238 R 417500 011 000 000	STUDENT FUNDS COLLISION	-2,000.00	-6,745.68	0.00	-6,745.68
238 R 417500 013 000 000	STUDENT FUNDS PLUMBING	0.00	-1,460.00	0.00	-1,460.00
238 R 417500 014 000 000	VEHICLE RESALE	-1,000.00	-14,524.00	0.00	-14,524.00
238 R 417500 015 000 000	ADVANCED OPPORTUNITIES	0.00	-1,026.00	0.00	-1,026.00
238 R 417		-7,979.62	-65,554.00	0.00	-65,554.00
238 R 431900 000 000 000	ADVANCED OPPORTUNITIES	-199.00	-29,720.00	0.00	-29,720.00
238 R 431		-199.00	-29,720.00	0.00	-29,720.00
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	16,167.11	0.00	-16,167.11
238 E 519000 410 003 000	STUDENT FUNDS AUTOMATED MFG	186.86	2,827.00	0.00	-2,827.00
238 E 519000 410 004 000	STUDENT FUNDS DIESEL	860.17	6,793.17	0.00	-6,793.17
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 CYBERSECURITY	0.00	311.27	0.00	-311.27
238 E 519000 410 009 000	STUDENT FUNDS WELDING	63.00	63.00	0.00	-63.00
238 E 519000 410 010 000	STUDENT FUNDS AUTOMOTIVE	1,839.62	15,612.72	0.00	-15,612.72
238 E 519000 410 011 000	STUDENT FUNDS COLLISION	1,424.98	1,533.75	0.00	-1,533.75
238 E 519000 410 013 000	PLUMBING	0.00	996.24	0.00	-996.24
238 E 519000 410 014 000	VEHICLES FOR SALE	435.07	15,881.01	0.00	-15,881.01
238 E 519000 410 015 000	ADVANCED OPPORTUNITIES	1,426.00	6,178.00	0.00	-6,178.00
238 E 519		6,235.70	69,106.82	0.00	-69,106.82
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	-4,909.17	-32,363.40	27,454.00	-4,909.40
243 R 432400 000 138 000	MEDICAL ASSISTANT	-2,452.13	-16,179.24	13,727.00	-2,452.24
243 R 432400 000 502 000	AUTO BODY COLLISION REPAIR	-2,459.50	-18,932.04	16,473.00	-2,459.04
243 R 432400 000 503 000	AUTO MFG REV	-2,459.50	-27,168.30	24,709.00	-2,459.30
243 R 432400 000 504 000	HEAVY EQUIP/DIESEL REV	-2,459.50	-21,677.46	19,218.00	-2,459.46

Monthly Expense & Revenue Report

Fiscal Year: 2025-2026
Month: April

Kootenai Technical Education Campus

Account Number	Account Description	Monthly Activity	YTD Activity	Revised Budget	Unexpended Balance
243 R 432400 000 505 000	HVAC	-1,636.23	-9,872.50	8,236.00	-1,636.50
243 R 432400 000 506 000	AUTOMOTIVE TECH REV	-4,918.96	-37,864.03	32,945.00	-4,919.03
243 R 432400 000 507 000	CONST TRADES REV	-2,459.50	-16,186.61	13,727.00	-2,459.61
243 R 432400 000 508 000	CYBERSECURITY REV	-2,454.59	-16,181.70	13,727.00	-2,454.70
243 R 432400 000 509 000	WELDING REV	-4,909.17	-48,835.93	43,927.00	-4,908.93
243 R 432400 000 510 000	PLUMBING REV	-1,636.23	-15,912.42	0.00	-15,912.42
243 R 432--- --- --- ---		-32,754.48	-311,173.63	214,143.00	-97,030.63
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	1,281.75	5,000.00	0.00	-5,000.00
243 E 519000 410 301 137	HEALTH PROF SUPPLY	0.00	29,279.27	27,454.00	-1,825.27
243 E 519000 410 301 138	MEDICAL ASSISTANT SUPPLY	241.90	13,702.32	13,727.00	24.68
243 E 519000 410 301 502	AUTO BODY COLLISION REPAIR	3,602.86	17,388.11	16,473.00	-915.11
243 E 519000 410 301 503	AUTO MFG SUPPLY/1	4,117.61	35,225.75	24,709.00	-10,516.75
243 E 519000 410 301 504	HEAVY EQUIP DIESEL SUPPLY	2,763.83	16,992.98	19,218.00	2,225.02
243 E 519000 410 301 505	HVAC	2,622.00	8,204.44	8,236.00	31.56
243 E 519000 410 301 506	AUTOMOTIVE TECH SUPPLY	8,347.83	30,648.34	32,945.00	2,296.66
243 E 519000 410 301 507	CONST TRADES SUPPLY	1,358.43	12,803.19	13,727.00	923.81
243 E 519000 410 301 508	CYBERSECURITY SUPPLY	3,169.01	12,772.99	13,727.00	954.01
243 E 519000 410 301 509	WELDING SUPPLY	2,098.15	43,671.43	43,927.00	255.57
243 E 519000 410 301 510	PLUMBING SUPPLY	1,397.59	15,004.42	0.00	-15,004.42
243 E 519--- --- --- ---		31,000.96	290,724.61	214,143.00	-76,581.61
Account Monthly Activity Grand Totals:		31,314.60	-423,252.22	5,086,163.89	716,343.11