

Kootenai Technical Education Campus
CASH ACTIVITY REPORT (Date:5/2026)

FND	FND	BEGINNING BALANCE	May 2025 - 2026	ENDING BALANCE
100	GENERAL FUND	772989.38	-173050.98	599938.40
238	STUDENT BODY FUNDS	55729.13	-11527.27	44201.86
243	PROFESSIONAL TECH FUND	41005.10	-28431.21	12573.89
Grand Asset Totals		869723.61	-213009.46	656714.15

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

Monthly Expense & Revenue Report

Fiscal Year: 2025-2026
Month: May

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	0.00	-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--- --- --- ---		0.00	-1,554,872.00	1,937,981.00	383,109.00
100 R 431100 000 000 000	STATE ATTENDANCE SUPPORT	0.00	-435,216.87	390,958.00	-44,258.87
100 R 431--- --- --- ---		0.00	-435,216.87	390,958.00	-44,258.87
100 E 519000 110 000 000	CERTIFIED SALARIES	83,821.81	709,733.68	933,690.00	223,956.32
100 E 519000 160 000 000	TEACHER SUBSTITUTE SALARY	1,780.00	9,990.00	16,260.00	6,270.00
100 E 519000 210 000 000	PERSI RETIREMENT	11,250.06	95,204.31	125,281.00	30,076.69
100 E 519000 220 000 000	FICA	6,260.26	53,711.76	71,427.00	17,715.24
100 E 519000 240 000 000	HEALTH BENEFITS	8,808.89	79,372.94	130,473.00	51,100.06
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	-254.12	12,645.95	7,000.00	-5,645.95
100 E 519000 410 000 000	CAREER ADVISOR SUPPLIES	21.98	796.47	1,000.00	203.53
100 E 519000 410 138 000	DISTRICT MA PROGRAM	40.00	2,125.58	0.00	-2,125.58
100 E 519000 410 502 000	DISTRICT COLLISION PROGRAM	0.00	3,745.93	0.00	-3,745.93
100 E 519000 410 503 000	DISTRICT MANUFACTURING	0.00	9,388.30	0.00	-9,388.30
100 E 519000 410 504 000	DISTRICT DIESEL PROGRAM	500.00	500.00	0.00	-500.00
100 E 519000 410 505 000	DISTRICT HVAC PROGRAM	352.62	352.62	0.00	-352.62
100 E 519000 410 508 000	DISTRICT CYBERSECURITY	281.88	2,298.17	0.00	-2,298.17
100 E 519000 410 509 000	DISTRICT WELDING PROGRAM	281.88	9,679.09	0.00	-9,679.09
100 E 519000 410 513 000	DISTRICT PLUMBING PROGRAM	7,967.46	7,967.46	0.00	-7,967.46
100 E 519000 440 000 000	TEXTBOOK CURRICULUM	625.00	14,991.15	15,000.00	8.85
100 E 519000 460 000 000	TECHNOLOGY	95.00	31,269.98	45,000.00	13,730.02
100 E 519--- --- --- ---		121,832.72	1,050,419.39	1,345,131.00	294,711.61
100 E 632000 110 000 000	ADMINISTRATIVE SALARY	8,756.67	78,810.03	105,080.00	26,269.97
100 E 632000 210 000 000	PERSI RETIREMENT	1,180.40	10,623.60	14,165.00	3,541.40
100 E 632000 220 000 000	FICA	640.38	5,765.01	8,039.00	2,273.99
100 E 632000 240 000 000	HEALTH BENEFITS	880.00	7,920.00	12,552.00	4,632.00

Monthly Expense & Revenue Report

Fiscal Year: 2025-2026
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Kootenai Technical Education Campus

Account Number	Account Description	Monthly Activity	YTD Activity	Revised Budget	Unexpended Balance
100 E 632000 380 000 000	ADMIN TRAV/DUES/INSERVICE	35.00	900.38	6,000.00	5,099.62
100 E 632000 410 000 000	ADMIN SUPPLIES	3,750.00	5,534.00	5,000.00	-534.00
100 E 632--- --- --- ---		15,242.45	109,553.02	150,836.00	41,282.98
100 E 641000 110 000 000	CTE/PERKINS ADMINISTRATOR	3,019.04	27,171.36	30,180.00	3,008.64
100 E 641000 220 000 000	FICA	230.96	2,078.64	2,661.89	583.25
100 E 641--- --- --- ---		3,250.00	29,250.00	32,841.89	3,591.89
100 E 651000 115 000 000	BUSINESS SALARY	6,516.27	58,818.93	77,271.00	18,452.07
100 E 651000 210 000 000	PERSI RETIREMENT	803.38	7,130.88	9,242.00	2,111.12
100 E 651000 220 000 000	FICA	421.44	3,371.98	5,912.00	2,540.02
100 E 651000 240 000 000	HEALTH BENEFITS	1,714.51	13,943.53	22,598.00	8,654.47
100 E 651000 310 000 000	ACCTG SOFTWARE CONTRACT	476.00	17,037.50	0.00	-17,037.50
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	2,342.82	11,528.53	8,500.00	-3,028.53
100 E 651000 410 001 000	COPIER	532.16	5,993.26	8,000.00	2,006.74
100 E 651--- --- --- ---		12,806.58	129,303.61	142,023.00	12,719.39
100 E 661000 115 000 000	CUSTODIAL SALARIES	4,005.12	34,997.12	49,587.00	14,589.88
100 E 661000 210 000 000	PERSI RETIREMENT	479.01	4,185.65	5,931.00	1,745.35
100 E 661000 220 000 000	FICA	229.93	1,988.62	3,793.00	1,804.38
100 E 661000 240 000 000	HEALTH BEBEFITS	880.00	7,920.00	11,496.00	3,576.00
100 E 661000 331 000 000	UTILITIES WATER	122.59	2,623.00	3,000.00	377.00
100 E 661000 332 000 000	UTILITIES SEWAGE	88.76	1,171.98	1,100.00	-71.98
100 E 661000 333 000 000	UTILITIES ELECTRIC	6,858.57	89,923.94	135,500.00	45,576.06
100 E 661000 334 000 000	UTILITIES GAS	642.95	3,360.98	0.00	-3,360.98
100 E 661000 335 000 000	UTILITIES GARBAGE	566.93	5,120.94	4,500.00	-620.94
100 E 661000 350 000 000	UTILITIES PHONES/INTERNET	512.07	5,648.97	6,100.00	451.03
100 E 661000 410 000 000	SUPPLIES	1,641.20	20,099.05	132,799.00	112,699.95
100 E 661000 710 000 000	LIABILITY INSURANCE	0.00	33,592.42	33,963.00	370.58
100 E 661--- --- --- ---		16,027.13	210,632.67	387,769.00	177,136.33
100 E 664000 320 000 000	MAINTENANCE REPAIR	482.96	61,018.42	37,000.00	-24,018.42
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	2,474.35	6,974.43	6,000.00	-974.43

Monthly Expense & Revenue Report

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100 E 664000 410 002 000	SECURITY MONITORING	0.00	1,903.87	4,000.00	2,096.13
100 E 664000 410 003 000	FLEET	934.79	17,639.42	5,000.00	-12,639.42
100 E 664---		3,892.10	257,345.14	270,338.00	12,992.86
238 R 417500 001 000 000	STUDENT FUNDS HEALTH	-30.00	-3,415.00	0.00	-3,415.00
238 R 417500 002 000 000	STUDENT FUNDS VENDING	-710.81	-12,539.73	0.00	-12,539.73
238 R 417500 003 000 000	STUDENT FUNDS AUTOMATED MFG	-720.00	-4,530.00	0.00	-4,530.00
238 R 417500 004 000 000	STUDENT FUNDS DIESEL	-600.00	-6,824.00	0.00	-6,824.00
238 R 417500 007 000 000	STUDENT FUNDS CONSTRUCTION	-200.00	-1,755.00	0.00	-1,755.00
238 R 417500 009 000 000	STUDENT FUNDS WELDING	0.00	-2,285.61	0.00	-2,285.61
238 R 417500 010 000 000	STUDENT FUNDS AUTOMOTIVE	-879.89	-13,589.68	0.00	-13,589.68
238 R 417500 011 000 000	STUDENT FUNDS COLLISION	-1,000.00	-7,745.68	0.00	-7,745.68
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	0.00	-14,524.00	0.00	-14,524.00
238 R 417500 015 000 000	ADVANCED OPPORTUNITIES	-60.00	-1,086.00	0.00	-1,086.00
238 R 417---		-4,200.70	-69,754.70	0.00	-69,754.70
238 R 431900 000 000 000	ADVANCED OPPORTUNITIES	0.00	-29,720.00	0.00	-29,720.00
238 R 431---		0.00	-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	0.00	2,827.00	0.00	-2,827.00
238 E 519000 410 004 000	STUDENT FUNDS DIESEL	239.38	7,032.55	0.00	-7,032.55
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	400.00	463.00	0.00	-463.00
238 E 519000 410 010 000	STUDENT FUNDS AUTOMOTIVE	952.99	16,565.71	0.00	-16,565.71
238 E 519000 410 011 000	STUDENT FUNDS COLLISION	785.60	2,319.35	0.00	-2,319.35
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	15,881.01	0.00	-15,881.01
238 E 519000 410 015 000	ADVANCED OPPORTUNITIES	13,350.00	19,528.00	0.00	-19,528.00
238 E 519---		15,727.97	84,834.79	0.00	-84,834.79
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	-32,363.40	27,454.00	-4,909.40
243 R 432400 000 138 000	MEDICAL ASSISTANT	0.00	-16,179.24	13,727.00	-2,452.24

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243 R 432400 000 502 000	AUTO BODY COLLISION REPAIR	0.00	-18,932.04	16,473.00	-2,459.04
243 R 432400 000 503 000	AUTO MFG REV	0.00	-27,168.30	24,709.00	-2,459.30
243 R 432400 000 504 000	HEAVY EQUIP/DIESEL REV	0.00	-21,677.46	19,218.00	-2,459.46
243 R 432400 000 505 000	HVAC	0.00	-9,872.50	8,236.00	-1,636.50
243 R 432400 000 506 000	AUTOMOTIVE TECH REV	0.00	-37,864.03	32,945.00	-4,919.03
243 R 432400 000 507 000	CONST TRADES REV	0.00	-16,186.61	13,727.00	-2,459.61
243 R 432400 000 508 000	CYBERSECURITY REV	0.00	-16,181.70	13,727.00	-2,454.70
243 R 432400 000 509 000	WELDING REV	0.00	-48,835.93	43,927.00	-4,908.93
243 R 432400 000 510 000	PLUMBING REV	0.00	-15,912.42	0.00	-15,912.42
243 R 432--- --- --- ---		0.00	-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	0.00	5,000.00	0.00	-5,000.00
243 E 519000 410 301 137	HEALTH PROF SUPPLY	712.40	29,991.67	27,454.00	-2,537.67
243 E 519000 410 301 138	MEDICAL ASSISTANT SUPPLY	2,476.92	16,179.24	13,727.00	-2,452.24
243 E 519000 410 301 502	AUTO BODY COLLISION REPAIR	1,543.93	18,932.04	16,473.00	-2,459.04
243 E 519000 410 301 503	AUTO MFG SUPPLY/1	2,463.88	37,689.63	24,709.00	-12,980.63
243 E 519000 410 301 504	HEAVY EQUIP DIESEL SUPPLY	4,584.48	21,577.46	19,218.00	-2,359.46
243 E 519000 410 301 505	HVAC	1,668.06	9,872.50	8,236.00	-1,636.50
243 E 519000 410 301 506	AUTOMOTIVE TECH SUPPLY	7,115.69	37,764.03	32,945.00	-4,819.03
243 E 519000 410 301 507	CONST TRADES SUPPLY	2,782.56	15,585.75	13,727.00	-1,858.75
243 E 519000 410 301 508	CYBERSECURITY SUPPLY	300.00	13,072.99	13,727.00	654.01
243 E 519000 410 301 509	WELDING SUPPLY	3,041.10	46,712.53	43,927.00	-2,785.53
243 E 519000 410 301 510	PLUMBING SUPPLY	1,742.19	16,746.61	0.00	-16,746.61
243 E 519--- --- --- ---		28,431.21	319,155.82	214,143.00	-105,012.82
Account Monthly Activity Grand Totals:		213,009.46	-210,242.76	5,086,163.89	494,932.25