

Kootenai Technical Education Campus
CASH ACTIVITY REPORT (Date:8/2026)

FND	FND	BEGINNING BALANCE	August 2026 - 2027	ENDING BALANCE
100	GENERAL FUND	708441.82	-174101.63	534340.19
238	STUDENT BODY FUNDS	71648.46		71648.46
243	PROFESSIONAL TECH FUND	2878.96	-7282.59	-4403.63
Grand Asset Totals		782969.24	-181384.22	601585.02

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

Monthly Expense & Revenue Report

Fiscal Year: 2026-2027
Month: August

Kootenai Technical Education Campus

Account Number		Account Description	Monthly Activity	YTD Activity	Revised Budget	Unexpended Balance
100 R 419900 000 000 000		CTE/PERKINS ADMIN REVENUES	0.00	0.00	39,000.00	39,000.00
100 R 419900 001 000 000		LOCAL REVENUE CDA SD	0.00	0.00	880,137.00	880,137.00
100 R 419900 002 000 000		LOCAL REVENUE POST FALLS SD	0.00	0.00	449,208.00	449,208.00
100 R 419900 003 000 000		LOCAL REVENUE LAKELAND SD	0.00	0.00	397,375.00	397,375.00
100 R 419--- --- --- ---			0.00	0.00	1,765,720.00	1,765,720.00
100 R 431100 000 000 000		STATE ATTENDANCE SUPPORT	0.00	0.00	390,958.00	390,958.00
100 R 431--- --- --- ---			0.00	0.00	390,958.00	390,958.00
100 E 519000 110 000 000		CERTIFIED SALARIES	0.00	-2,552.47	890,420.00	892,972.47
100 E 519000 160 000 000		TEACHER SUBSTITUTE SALARY	0.00	0.00	16,260.00	16,260.00
100 E 519000 210 000 000		PERSI RETIREMENT	0.00	0.00	120,028.00	120,028.00
100 E 519000 220 000 000		FICA	0.00	0.00	68,116.00	68,116.00
100 E 519000 240 000 000		HEALTH BENEFITS	0.00	0.00	149,280.00	149,280.00
100 E 519000 270 000 000		WORKER'S COMPENSATION	7,015.00	7,015.00	6,678.16	-336.84
100 E 519000 355 000 000		MARKETING/PROMOTION	168.00	168.00	9,000.00	8,832.00
100 E 519000 410 000 000		CAREER ADVISOR SUPPLIES	21.98	43.96	1,000.00	956.04
100 E 519000 410 137 000		DISTRICT HEALTH PROFESSIONS	0.00	0.00	13,727.00	13,727.00
100 E 519000 410 138 000		DISTRICT MA PROGRAM	0.00	0.00	6,864.00	6,864.00
100 E 519000 410 502 000		DISTRICT COLLISION PROGRAM	0.00	0.00	8,236.00	8,236.00
100 E 519000 410 503 000		DISTRICT MANUFACTURING	0.00	0.00	12,354.00	12,354.00
100 E 519000 410 504 000		DISTRICT DIESEL PROGRAM	0.00	0.00	9,609.00	9,609.00
100 E 519000 410 505 000		DISTRICT HVAC PROGRAM	0.00	0.00	4,118.00	4,118.00
100 E 519000 410 506 000		DISTRICT AUTOMOTIVE PROGRAM	0.00	0.00	16,473.00	16,473.00
100 E 519000 410 507 000		DISTRICT CONSTRUCTION PROGRAM	0.00	0.00	6,864.00	6,864.00
100 E 519000 410 508 000		DISTRICT CYBERSECURITY	0.00	0.00	6,864.00	6,864.00
100 E 519000 410 509 000		DISTRICT WELDING PROGRAM	0.00	0.00	21,963.00	21,963.00
100 E 519000 410 513 000		DISTRICT PLUMBING PROGRAM	0.00	0.00	5,491.00	5,491.00
100 E 519000 440 000 000		TEXTBOOK CURRICULUM	8,372.38	8,372.38	15,000.00	6,627.62
100 E 519000 460 000 000		TECHNOLOGY	887.54	887.54	25,000.00	24,112.46
100 E 519--- --- --- ---			16,464.90	13,934.41	1,413,345.16	1,399,410.75
100 E 632000 110 000 000		ADMINISTRATIVE SALARY	0.00	0.00	107,181.00	107,181.00
100 E 632000 210 000 000		PERSI RETIREMENT	0.00	0.00	14,165.00	14,165.00
100 E 632000 220 000 000		FICA	0.00	0.00	8,039.00	8,039.00
100 E 632000 240 000 000		HEALTH BENEFITS	0.00	0.00	19,026.00	19,026.00

Monthly Expense & Revenue Report

Fiscal Year: 2026-2027
Month: August

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	764.00	1,303.72	6,000.00	4,696.28
100 E 632000	410 000 000	ADMIN SUPPLIES	0.00	660.00	4,000.00	3,340.00
100 E 632---	--- --- ---		764.00	1,963.72	158,411.00	156,447.28
100 E 641000	110 000 000	CTE/PERKINS ADMINISTRATOR	0.00	0.00	36,228.48	36,228.48
100 E 641000	220 000 000	FICA	0.00	0.00	2,771.52	2,771.52
100 E 641---	--- --- ---		0.00	0.00	39,000.00	39,000.00
100 E 651000	115 000 000	BUSINESS SALARY	0.00	0.00	123,850.50	123,850.50
100 E 651000	210 000 000	PERSI RETIREMENT	110.60	166.40	14,530.00	14,363.60
100 E 651000	220 000 000	FICA	0.00	0.00	9,294.00	9,294.00
100 E 651000	240 000 000	HEALTH BENEFITS	0.00	0.00	29,335.00	29,335.00
100 E 651000	310 000 000	ACCTG SOFTWARE CONTRACT	0.00	12,808.94	18,000.00	5,191.06
100 E 651000	310 002 000	FINANCIAL AUDIT	0.00	0.00	10,000.00	10,000.00
100 E 651000	380 000 000	BUSINESS OFFICE TRAVEL	0.00	0.00	1,500.00	1,500.00
100 E 651000	410 000 000	SUPPLIES	0.00	41.11	13,000.00	12,958.89
100 E 651000	410 001 000	COPIER	428.56	857.12	6,500.00	5,642.88
100 E 651---	--- --- ---		539.16	13,873.57	226,009.50	212,135.93
100 E 661000	115 000 000	CUSTODIAL SALARIES	0.00	0.00	47,873.00	47,873.00
100 E 661000	210 000 000	PERSI RETIREMENT	0.00	0.00	5,726.00	5,726.00
100 E 661000	220 000 000	FICA	0.00	0.00	3,662.00	3,662.00
100 E 661000	240 000 000	HEALTH BEBIFITS	0.00	0.00	17,951.00	17,951.00
100 E 661000	331 000 000	UTILITIES WATER	930.73	1,434.41	3,000.00	1,565.59
100 E 661000	332 000 000	UTILITIES SEWAGE	76.00	152.00	1,300.00	1,148.00
100 E 661000	333 000 000	UTILITIES ELECTRIC	3,308.70	6,104.29	100,000.00	93,895.71
100 E 661000	334 000 000	UTILITIES GAS	46.17	86.41	20,000.00	19,913.59
100 E 661000	335 000 000	UTILITIES GARBAGE	805.88	1,367.94	6,000.00	4,632.06
100 E 661000	350 000 000	UTILITIES PHONES/INTERNET	2,127.11	2,267.02	5,900.00	3,632.98
100 E 661000	410 000 000	SUPPLIES	1,387.88	1,493.87	25,000.00	23,506.13
100 E 661000	710 000 000	LIABILITY INSURANCE	0.00	33,928.56	33,000.00	-928.56
100 E 661---	--- --- ---		8,682.47	46,834.50	269,412.00	222,577.50
100 E 664000	320 000 000	MAINTENANCE REPAIR	9,582.99	11,263.20	20,000.00	8,736.80
100 E 664000	410 001 000	MAINTENANCE SUPPLY	661.11	661.11	8,000.00	7,338.89
100 E 664000	410 002 000	SECURITY MONITORING	0.00	240.00	2,500.00	2,260.00
100 E 664000	410 003 000	FLEET	65.31	65.31	20,000.00	19,934.69

Monthly Expense & Revenue Report

Fiscal Year: 2026-2027
Month: August

Kootenai Technical Education Campus

Account Number	Account Description	Monthly Activity	YTD Activity	Revised Budget	Unexpended Balance
100 E 664----		10,309.41	12,229.62	50,500.00	38,270.38
238 R 417500 002 000 000	STUDENT FUNDS VENDING	0.00	-121.38	0.00	-121.38
238 R 417----		0.00	-121.38	0.00	-121.38
238 R 431900 000 000 000	ADVANCED OPPORTUNITIES	0.00	-28,788.29	0.00	-28,788.29
238 R 431----		0.00	-28,788.29	0.00	-28,788.29
243 R 432400 000 137 000	HEALTH PROF REV	0.00	0.00	27,454.00	27,454.00
243 R 432400 000 138 000	MEDICAL ASSISTANT	0.00	0.00	13,727.00	13,727.00
243 R 432400 000 502 000	AUTO BODY COLLISION REPAIR	0.00	0.00	16,473.00	16,473.00
243 R 432400 000 503 000	AUTO MFG REV	0.00	0.00	24,709.00	24,709.00
243 R 432400 000 504 000	HEAVY EQUIP/DIESEL REV	0.00	0.00	19,218.00	19,218.00
243 R 432400 000 505 000	HVAC	0.00	0.00	8,236.00	8,236.00
243 R 432400 000 506 000	AUTOMOTIVE TECH REV	0.00	0.00	32,945.00	32,945.00
243 R 432400 000 507 000	CONST TRADES REV	0.00	0.00	13,727.00	13,727.00
243 R 432400 000 508 000	CYBERSECURITY REV	0.00	0.00	13,727.00	13,727.00
243 R 432400 000 509 000	WELDING REV	0.00	0.00	43,927.00	43,927.00
243 R 432400 000 510 000	PLUMBING REV	0.00	0.00	10,982.00	10,982.00
243 R 432----		0.00	0.00	225,125.00	225,125.00
243 E 519000 410 301 137	HEALTH PROF SUPPLY	0.00	0.00	27,474.00	27,474.00
243 E 519000 410 301 138	MEDICAL ASSISTANT SUPPLY	0.00	0.00	13,727.00	13,727.00
243 E 519000 410 301 502	AUTO BODY COLLISION REPAIR	0.00	0.00	16,473.00	16,473.00
243 E 519000 410 301 503	AUTO MFG SUPPLY/1	2,497.80	2,831.46	24,709.00	21,877.54
243 E 519000 410 301 504	HEAVY EQUIP DIESEL SUPPLY	2,090.65	2,464.58	19,218.00	16,753.42
243 E 519000 410 301 505	HVAC	0.00	0.00	8,236.00	8,236.00
243 E 519000 410 301 506	AUTOMOTIVE TECH SUPPLY	650.00	1,204.03	32,945.00	31,740.97
243 E 519000 410 301 507	CONST TRADES SUPPLY	0.00	796.28	13,727.00	12,930.72
243 E 519000 410 301 508	CYBERSECURITY SUPPLY	0.00	0.00	13,727.00	13,727.00
243 E 519000 410 301 509	WELDING SUPPLY	2,044.14	2,044.14	43,927.00	41,882.86
243 E 519000 410 301 510	PLUMBING SUPPLY	0.00	0.00	10,982.00	10,982.00
243 E 519----		7,282.59	9,340.49	225,145.00	215,804.51
Account Monthly Activity Grand Totals:		44,042.53	69,266.64	4,763,625.66	4,636,539.68