

Kootenai Technical Education Campus
CASH ACTIVITY REPORT (Date:7/2026)

FND	FND	BEGINNING BALANCE	July 2026 - 2027	ENDING BALANCE
100	GENERAL FUND	824561.90	-116120.08	708441.82
238	STUDENT BODY FUNDS	42738.79	28909.67	71648.46
243	PROFESSIONAL TECH FUND	4936.86	-2057.90	2878.96
Grand Asset Totals		872237.55	-89268.31	782969.24

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

Monthly Expense & Revenue Report

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 REVNUUE 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	-2,552.47	-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	0.00	0.00	6,678.16	6,678.16
100 E 519000 355 000 000	MARKETING/PROMOTION	0.00	0.00	9,000.00	9,000.00
100 E 519000 410 000 000	CAREER ADVISOR SUPPLIES	21.98	21.98	1,000.00	978.02
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	0.00	0.00	15,000.00	15,000.00
100 E 519000 460 000 000	TECHNOLOGY	0.00	0.00	25,000.00	25,000.00
100 E 519--- --- --- ---		-2,530.49	-2,530.49	1,413,345.16	1,415,875.65
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: July

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	539.72	539.72	6,000.00	5,460.28
100 E 632000 410 000 000	ADMIN SUPPLIES	660.00	660.00	4,000.00	3,340.00
100 E 632--- --- --- ---		1,199.72	1,199.72	158,411.00	157,211.28
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	55.80	55.80	14,530.00	14,474.20
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	12,808.94	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	41.11	41.11	13,000.00	12,958.89
100 E 651000 410 001 000	COPIER	428.56	428.56	6,500.00	6,071.44
100 E 651--- --- --- ---		13,334.41	13,334.41	226,009.50	212,675.09
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 BEBEFITS	0.00	0.00	17,951.00	17,951.00
100 E 661000 331 000 000	UTILITIES WATER	503.68	503.68	3,000.00	2,496.32
100 E 661000 332 000 000	UTILITIES SEWAGE	76.00	76.00	1,300.00	1,224.00
100 E 661000 333 000 000	UTILITIES ELECTRIC	2,795.59	2,795.59	100,000.00	97,204.41
100 E 661000 334 000 000	UTILITIES GAS	40.24	40.24	20,000.00	19,959.76
100 E 661000 335 000 000	UTILITIES GARBAGE	562.06	562.06	6,000.00	5,437.94
100 E 661000 350 000 000	UTILITIES PHONES/INTERNET	139.91	139.91	5,900.00	5,760.09
100 E 661000 410 000 000	SUPPLIES	105.99	105.99	25,000.00	24,894.01
100 E 661000 710 000 000	LIABILITY INSURANCE	33,928.56	33,928.56	33,000.00	-928.56
100 E 661--- --- --- ---		38,152.03	38,152.03	269,412.00	231,259.97
100 E 664000 320 000 000	MAINTENANCE REPAIR	1,680.21	1,680.21	20,000.00	18,319.79
100 E 664000 410 001 000	MAINTENANCE SUPPLY	0.00	0.00	8,000.00	8,000.00
100 E 664000 410 002 000	SECURITY MONITORING	240.00	240.00	2,500.00	2,260.00
100 E 664000 410 003 000	FLEET	0.00	0.00	20,000.00	20,000.00

Monthly Expense & Revenue Report

Fiscal Year: 2026-2027
Month: July

Kootenai Technical Education Campus

Account Number	Account Description	Monthly Activity	YTD Activity	Revised Budget	Unexpended Balance
100 E 664----		1,920.21	1,920.21	50,500.00	48,579.79
238 R 417500 002 000 000	STUDENT FUNDS VENDING	-121.38	-121.38	0.00	-121.38
238 R 417----		-121.38	-121.38	0.00	-121.38
238 R 431900 000 000 000	ADVANCED OPPORTUNITIES	-28,788.29	-28,788.29	0.00	-28,788.29
238 R 431----		-28,788.29	-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 ASSESTANT 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	333.66	333.66	24,709.00	24,375.34
243 E 519000 410 301 504	HEAVY EQUIP DIESEL SUPPLY	373.93	373.93	19,218.00	18,844.07
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	554.03	554.03	32,945.00	32,390.97
243 E 519000 410 301 507	CONST TRADES SUPPLY	796.28	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	0.00	0.00	43,927.00	43,927.00
243 E 519000 410 301 510	PLUMBING SUPPLY	0.00	0.00	10,982.00	10,982.00
243 E 519----		2,057.90	2,057.90	225,145.00	223,087.10
Account Monthly Activity Grand Totals:		25,224.11	25,224.11	4,763,625.66	4,680,582.21