

Kootenai Technical Education Campus
CASH ACTIVITY REPORT (Date:6/2026)

<u>FND</u>	<u>FND</u>	<u>BEGINNING BALANCE</u>	<u>June 2025-2026</u>	<u>ENDING BALANCE</u>
100	GENERAL FUND	599938.40	224623.50	824561.90
238	<i>STUDENT BODY FUNDS</i>	43276.72	-537.93	42738.79
243	PROFESSIONAL TECH FUND	12573.89	-7637.03	4936.86
	Grand Asset Totals	655789.01	216448.54	872237.55

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

Monthly Expense & Revenue Report

Fiscal Year: 2025-2026
Month: June

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	-4,500.00	-39,000.00	0.00	-39,000.00
100 R 419900 001 000 000	LOCAL REVENUE CDA SD	-438,278.00	-876,556.00	949,317.00	72,761.00
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 419900 009 000 000	FACILITY USE/RENTAL	-250.00	-250.00	0.00	-250.00
100 R 419901 000 000 000	SETTLEMENT	-503.08	-503.08	0.00	-503.08
100 R 419 --- --- --- ---		-443,531.08	-1,998,403.08	1,937,981.00	-60,422.08
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	234,286.47	944,020.15	933,690.00	-10,330.15
100 E 519000 160 000 000	TEACHER SUBSTITUTE SALARY	680.00	10,670.00	16,260.00	5,590.00
100 E 519000 210 000 000	PERSI RETIREMENT	31,457.59	126,661.90	125,281.00	-1,380.90
100 E 519000 220 000 000	FICA	17,469.81	71,181.57	71,427.00	245.43
100 E 519000 240 000 000	HEALTH BENEFITS	27,536.84	106,909.78	130,473.00	23,563.22
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	0.00	12,645.95	7,000.00	-5,645.95
100 E 519000 410 000 000	CAREER ADVISOR SUPPLIES	21.98	818.45	1,000.00	181.55
100 E 519000 410 138 000	DISTRICT MA PROGRAM	356.98	2,482.56	0.00	-2,482.56
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	0.00	500.00	0.00	-500.00
100 E 519000 410 505 000	DISTRICT HVAC PROGRAM	0.00	352.62	0.00	-352.62
100 E 519000 410 508 000	DISTRICT CYBERSECURITY	-954.12	1,344.05	0.00	-1,344.05
100 E 519000 410 509 000	DISTRICT WELDING PROGRAM	3,957.10	13,636.19	0.00	-13,636.19
100 E 519000 410 513 000	DISTRICT PLUMBING PROGRAM	1,198.69	9,166.15	0.00	-9,166.15
100 E 519000 440 000 000	TEXTBOOK CURRICULUM	0.00	14,991.15	15,000.00	8.85
100 E 519000 460 000 000	TECHNOLOGY	0.00	31,269.98	45,000.00	13,730.02
100 E 519 --- --- --- ---		316,011.34	1,366,430.73	1,345,131.00	-21,299.73
100 E 632000 110 000 000	ADMINISTRATIVE SALARY	26,269.97	105,080.00	105,080.00	0.00
100 E 632000 210 000 000	PERSI RETIREMENT	3,541.19	14,164.79	14,165.00	0.21

Monthly Expense & Revenue Report

Account Number	Account Description	Monthly Activity	YTD Activity	Revised Budget	Unexpended Balance
100 E 632000 220 000 000	FICA	1,868.39	7,633.40	8,039.00	405.60
100 E 632000 240 000 000	HEALTH BENEFITS	3,179.57	11,099.57	12,552.00	1,452.43
100 E 632000 380 000 000	ADMIN TRAV/DUES/INSERVICE	226.10	1,126.48	6,000.00	4,873.52
100 E 632000 410 000 000	ADMIN SUPPLIES	0.00	5,534.00	5,000.00	-534.00
100 E 632--- --- --- ---		35,085.22	144,638.24	150,836.00	6,197.76
100 E 641000 110 000 000	CTE/PERKINS ADMINISTRATOR	9,057.12	36,228.48	30,180.00	-6,048.48
100 E 641000 220 000 000	FICA	692.88	2,771.52	2,661.89	-109.63
100 E 641--- --- --- ---		9,750.00	39,000.00	32,841.89	-6,158.11
100 E 651000 115 000 000	BUSINESS SALARY	19,548.81	78,367.74	77,271.00	-1,096.74
100 E 651000 210 000 000	PERSI RETIREMENT	2,338.02	9,468.90	9,242.00	-226.90
100 E 651000 220 000 000	FICA	1,279.37	4,651.35	5,912.00	1,260.65
100 E 651000 240 000 000	HEALTH BENEFITS	5,838.99	19,782.52	22,598.00	2,815.48
100 E 651000 310 000 000	ACCTG SOFTWARE CONTRACT	476.00	17,513.50	0.00	-17,513.50
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	975.99	12,504.52	8,500.00	-4,004.52
100 E 651000 410 001 000	COPIER	428.56	6,421.82	8,000.00	1,578.18
100 E 651--- --- --- ---		30,885.74	160,189.35	142,023.00	-18,166.35
100 E 661000 115 000 000	CUSTODIAL SALARIES	11,718.30	46,715.42	49,587.00	2,871.58
100 E 661000 210 000 000	PERSI RETIREMENT	1,401.51	5,587.16	5,931.00	343.84
100 E 661000 220 000 000	FICA	681.82	2,670.44	3,793.00	1,122.56
100 E 661000 240 000 000	HEALTH BEBEFITS	3,179.57	11,099.57	11,496.00	396.43
100 E 661000 331 000 000	UTILITIES WATER	568.27	3,191.27	3,000.00	-191.27
100 E 661000 332 000 000	UTILITIES SEWAGE	139.80	1,311.78	1,100.00	-211.78
100 E 661000 333 000 000	UTILITIES ELECTRIC	-569.34	89,354.60	135,500.00	46,145.40
100 E 661000 334 000 000	UTILITIES GAS	7,272.95	10,633.93	0.00	-10,633.93
100 E 661000 335 000 000	UTILITIES GARBAGE	472.90	5,593.84	4,500.00	-1,093.84
100 E 661000 350 000 000	UTILITIES PHONES/INTERNET	512.07	6,161.04	6,100.00	-61.04
100 E 661000 410 000 000	SUPPLIES	1,770.18	21,869.23	132,799.00	110,929.77
100 E 661000 710 000 000	LIABILITY INSURANCE	0.00	33,592.42	33,963.00	370.58
100 E 661--- --- --- ---		27,148.03	237,780.70	387,769.00	149,988.30
100 E 664000 320 000 000	MAINTENANCE REPAIR	-43,784.00	17,234.42	37,000.00	19,765.58

Monthly Expense & Revenue Report

Fiscal Year: 2025-2026
Month: June

Kootenai Technical Education Campus

Account Number	Account Description	Monthly Activity	YTD Activity	Revised Budget	Unexpended Balance
100 E 664000 320 001 000	HEAT SYSTEM REPAIR	44,556.00	214,365.00	218,338.00	3,973.00
100 E 664000 410 001 000	MAINTENANCE SUPPLY	0.00	6,974.43	6,000.00	-974.43
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	641.14	18,280.56	5,000.00	-13,280.56
100 E 664--- --- --- ---		1,413.14	258,758.28	270,338.00	11,579.72
238 R 417500 001 000 000	STUDENT FUNDS HEALTH	0.00	-3,415.00	0.00	-3,415.00
238 R 417500 002 000 000	STUDENT FUNDS VENDING	-224.76	-12,764.49	0.00	-12,764.49
238 R 417500 003 000 000	STUDENT FUNDS AUTOMATED MFG	-475.00	-5,005.00	0.00	-5,005.00
238 R 417500 004 000 000	STUDENT FUNDS DIESEL	-4,400.00	-11,224.00	0.00	-11,224.00
238 R 417500 007 000 000	STUDENT FUNDS CONSTRUCTION	0.00	-1,755.00	0.00	-1,755.00
238 R 417500 008 000 000	STUDENT FUNDS CYBERSECURITY	-30.00	-30.00	0.00	-30.00
238 R 417500 009 000 000	STUDENT FUNDS WELDING	-200.00	-2,485.61	0.00	-2,485.61
238 R 417500 010 000 000	STUDNET FUNDS AUTOMOTIVE	-4,113.07	-17,702.75	0.00	-17,702.75
238 R 417500 011 000 000	STUDENT FUNDS COLLISION	-1,050.00	-7,795.68	0.00	-7,795.68
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	0.00	-1,086.00	0.00	-1,086.00
238 R 417--- --- --- ---		-10,492.83	-79,247.53	0.00	-79,247.53
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	300.00	2,861.95	0.00	-2,861.95
238 E 519000 410 002 000	STUDENT BODY VENDING	865.00	17,032.11	0.00	-17,032.11
238 E 519000 410 003 000	STUDENT FUNDS AUTOMATED MFG	243.71	3,070.71	0.00	-3,070.71
238 E 519000 410 004 000	STUDENT FUNDS DIESEL	1,756.57	8,714.26	0.00	-8,714.26
238 E 519000 410 007 000	STUDENT BODY CONSTRUCTION	68.00	249.60	0.00	-249.60
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	0.00	463.00	0.00	-463.00
238 E 519000 410 010 000	STUDENT FUNDS AUTOMOTIVE	2,462.49	19,028.20	0.00	-19,028.20
238 E 519000 410 011 000	STUDENT FUNDS COLLISION	245.77	2,565.12	0.00	-2,565.12
238 E 519000 410 013 000	PLUMBING	0.00	996.24	0.00	-996.24
238 E 519000 410 014 000	VEHICLES FOR SALE	284.22	16,165.23	0.00	-16,165.23
238 E 519000 410 015 000	ADVANCED OPPORTUNITIES	4,805.00	24,333.00	0.00	-24,333.00
238 E 519--- --- --- ---		11,030.76	95,790.69	0.00	-95,790.69

Monthly Expense & Revenue Report

Fiscal Year: 2025-2026
Month: June

Kootenai Technical Education Campus

Account Number		Account Description	Monthly Activity	YTD Activity	Revised Budget	Unexpended Balance
243 R 432400 000 002 000		GRANTS	0.00	-50,000.00	0.00	-50,000.00
243 R 432400 000 003 000		CREF GRANT	-5,000.00	-5,000.00	0.00	-5,000.00
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
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--- --- --- ---			-5,000.00	-316,173.63	214,143.00	-102,030.63
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	7,487.70	37,479.37	27,454.00	-10,025.37
243 E 519000 410 301 138		MEDICAL ASSISTANT SUPPLY	0.00	16,179.24	13,727.00	-2,452.24
243 E 519000 410 301 502		AUTO BODY COLLISION REPAIR	0.00	18,932.04	16,473.00	-2,459.04
243 E 519000 410 301 503		AUTO MFG SUPPLY/1	0.00	37,689.63	24,709.00	-12,980.63
243 E 519000 410 301 504		HEAVY EQUIP DIESEL SUPPLY	100.00	21,677.46	19,218.00	-2,459.46
243 E 519000 410 301 505		HVAC	0.00	9,872.50	8,236.00	-1,636.50
243 E 519000 410 301 506		AUTOMOTIVE TECH SUPPLY	100.00	37,864.03	32,945.00	-4,919.03
243 E 519000 410 301 507		CONST TRADES SUPPLY	583.78	16,169.53	13,727.00	-2,442.53
243 E 519000 410 301 508		CYBERSECURITY SUPPLY	3,107.71	16,180.70	13,727.00	-2,453.70
243 E 519000 410 301 509		WELDING SUPPLY	2,123.40	48,835.93	43,927.00	-4,908.93
243 E 519000 410 301 510		PLUMBING SUPPLY	-865.56	15,881.05	0.00	-15,881.05
243 E 519--- --- --- ---			12,637.03	331,792.85	214,143.00	-117,649.85
Account Monthly Activity Grand Totals:			-15,062.65	-224,380.27	5,086,163.89	-406,978.06