

Kootenai Technical Education Campus
CASH ACTIVITY REPORT (Date:9/2026)

<u>FND</u>	<u>FND</u>	<u>BEGINNING BALANCE</u>	<u>September 2026 - 2027</u>	<u>ENDING BALANCE</u>
100	GENERAL FUND	534340.19	506784.36	1041124.55
238	STUDENT BODY FUNDS	71648.46	6896.46	78544.92
243	PROFESSIONAL TECH FUND	-4403.63	-31226.61	-35630.24
	Grand Asset Totals	601585.02	482454.21	1084039.23

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

Monthly Expense & Revenue Report

Fiscal Year: 2026-2027
Month: September

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	-12,000.00	-12,000.00	39,000.00	27,000.00
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	-224,603.86	-224,603.86	449,208.00	224,604.14
100 R 419900 003 000 000	LOCAL REVENUE LAKELAND SD	-198,687.53	-198,687.53	397,375.00	198,687.47
100 R 419--- --- --- ---		-435,291.39	-435,291.39	1,765,720.00	1,330,428.61
100 R 431100 000 000 000	STATE ATTENDANCE SUPPORT	-246,950.54	-246,950.54	390,958.00	144,007.46
100 R 431--- --- --- ---		-246,950.54	-246,950.54	390,958.00	144,007.46
100 E 519000 110 000 000	CERTIFIED SALARIES	73,724.76	71,172.29	890,420.00	819,247.71
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	9,888.02	9,888.02	120,028.00	110,139.98
100 E 519000 220 000 000	FICA	5,587.81	5,587.81	68,116.00	62,528.19
100 E 519000 240 000 000	HEALTH BENEFITS	10,646.68	10,646.68	149,280.00	138,633.32
100 E 519000 270 000 000	WORKER'S COMPENSATION	1,019.00	8,034.00	6,678.16	-1,355.84
100 E 519000 355 000 000	MARKETING/PROMOTION	635.00	803.00	9,000.00	8,197.00
100 E 519000 410 000 000	CAREER ADVISOR SUPPLIES	127.81	171.77	1,000.00	828.23
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	187.53	187.53	5,491.00	5,303.47
100 E 519000 440 000 000	TEXTBOOK CURRICULUM	1,550.00	9,922.38	15,000.00	5,077.62
100 E 519000 460 000 000	TECHNOLOGY	12,565.00	13,452.54	25,000.00	11,547.46
100 E 519--- --- --- ---		115,931.61	129,866.02	1,413,345.16	1,283,479.14
100 E 632000 110 000 000	ADMINISTRATIVE SALARY	8,931.80	8,931.80	107,181.00	98,249.20
100 E 632000 210 000 000	PERSI RETIREMENT	1,204.01	1,204.01	14,165.00	12,960.99
100 E 632000 220 000 000	FICA	601.03	601.03	8,039.00	7,437.97
100 E 632000 240 000 000	HEALTH BENEFITS	1,419.57	1,419.57	19,026.00	17,606.43

Monthly Expense & Revenue Report

Account Number		Account Description	Monthly Activity	YTD Activity	Revised Budget	Unexpended Balance
100 E 632000	380 000 000	ADMIN TRAV/DUES/INSERVICE	0.00	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---	--- --- ---		12,156.41	14,120.13	158,411.00	144,290.87
100 E 641000	110 000 000	CTE/PERKINS ADMINISTRATOR	3,019.04	3,019.04	36,228.48	33,209.44
100 E 641000	220 000 000	FICA	230.96	230.96	2,771.52	2,540.56
100 E 641---	--- --- ---		3,250.00	3,250.00	39,000.00	35,750.00
100 E 651000	115 000 000	BUSINESS SALARY	7,027.60	7,027.60	123,850.50	116,822.90
100 E 651000	210 000 000	PERSI RETIREMENT	840.50	1,006.90	14,530.00	13,523.10
100 E 651000	220 000 000	FICA	475.61	475.61	9,294.00	8,818.39
100 E 651000	240 000 000	HEALTH BENEFITS	2,409.97	2,409.97	29,335.00	26,925.03
100 E 651000	310 000 000	ACCTG SOFTWARE CONTRACT	952.00	13,760.94	18,000.00	4,239.06
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	3,655.16	3,696.27	13,000.00	9,303.73
100 E 651000	410 001 000	COPIER	518.53	1,375.65	6,500.00	5,124.35
100 E 651---	--- --- ---		15,879.37	29,752.94	226,009.50	196,256.56
100 E 661000	115 000 000	CUSTODIAL SALARIES	3,903.45	3,903.45	47,873.00	43,969.55
100 E 661000	210 000 000	PERSI RETIREMENT	466.85	466.85	5,726.00	5,259.15
100 E 661000	220 000 000	FICA	236.93	236.93	3,662.00	3,425.07
100 E 661000	240 000 000	HEALTH BEBEFITS	1,419.57	1,419.57	17,951.00	16,531.43
100 E 661000	331 000 000	UTILITIES WATER	1,155.79	2,590.20	3,000.00	409.80
100 E 661000	332 000 000	UTILITIES SEWAGE	76.00	228.00	1,300.00	1,072.00
100 E 661000	333 000 000	UTILITIES ELECTRIC	5,475.96	11,580.25	100,000.00	88,419.75
100 E 661000	334 000 000	UTILITIES GAS	453.60	540.01	20,000.00	19,459.99
100 E 661000	335 000 000	UTILITIES GARBAGE	586.52	1,954.46	6,000.00	4,045.54
100 E 661000	350 000 000	UTILITIES PHONES/INTERNET	149.18	2,416.20	5,900.00	3,483.80
100 E 661000	410 000 000	SUPPLIES	700.44	2,194.31	25,000.00	22,805.69
100 E 661000	710 000 000	LIABILITY INSURANCE	0.00	33,928.56	33,000.00	-928.56
100 E 661---	--- --- ---		14,624.29	61,458.79	269,412.00	207,953.21
100 E 664000	320 000 000	MAINTENANCE REPAIR	1,519.60	12,782.80	20,000.00	7,217.20
100 E 664000	410 001 000	MAINTENANCE SUPPLY	1,415.62	2,076.73	8,000.00	5,923.27
100 E 664000	410 002 000	SECURITY MONITORING	240.00	480.00	2,500.00	2,020.00
100 E 664000	410 003 000	FLEET	10,440.67	10,505.98	20,000.00	9,494.02

Monthly Expense & Revenue Report

Fiscal Year: 2026-2027
Month: September

Kootenai Technical Education Campus

Account Number	Account Description	Monthly Activity	YTD Activity	Revised Budget	Unexpended Balance
100 E 664---		13,615.89	25,845.51	50,500.00	24,654.49
238 R 417500 001 000 000	STUDENT FUNDS HEALTH	-445.00	-445.00	0.00	-445.00
238 R 417500 002 000 000	STUDENT FUNDS VENDING	0.00	-121.38	0.00	-121.38
238 R 417500 003 000 000	STUDENT FUNDS AUTOMATED MFG	-795.00	-795.00	0.00	-795.00
238 R 417500 004 000 000	STUDENT FUNDS DIESEL	-3,540.46	-3,540.46	0.00	-3,540.46
238 R 417500 010 000 000	STUDNET FUNDS AUTOMOTIVE	-4,415.00	-4,415.00	0.00	-4,415.00
238 R 417500 011 000 000	STUDENT FUNDS COLLISION	-200.00	-200.00	0.00	-200.00
238 R 417500 014 000 000	VEHICLE RESALE	-1,900.00	-1,900.00	0.00	-1,900.00
238 R 417---		-11,295.46	-11,416.84	0.00	-11,416.84
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
238 E 519000 410 007 000	STUDENT BODY CONSTRUCTION	5.00	5.00	0.00	-5.00
238 E 519000 410 015 000	ADVANCED OPPORTUNITES	4,394.00	4,394.00	0.00	-4,394.00
238 E 519---		4,399.00	4,399.00	0.00	-4,399.00
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	2,277.68	2,277.68	27,474.00	25,196.32
243 E 519000 410 301 138	MEDICAL ASSISTANT SUPPLY	5,118.47	5,118.47	13,727.00	8,608.53
243 E 519000 410 301 502	AUTO BODY COLLISION REPAIR	1,312.94	1,312.94	16,473.00	15,160.06
243 E 519000 410 301 503	AUTO MFG SUPPLY/1	5,143.20	7,974.66	24,709.00	16,734.34
243 E 519000 410 301 504	HEAVY EQUIP DIESEL SUPPLY	1,730.44	4,195.02	19,218.00	15,022.98
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	1,504.05	2,708.08	32,945.00	30,236.92

Monthly Expense & Revenue Report

Fiscal Year: 2026-2027 Month: September		Kootenai Technical Education Campus			
Account Number	Account Description	Monthly Activity	YTD Activity	Revised Budget	Unexpended Balance
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	793.00	793.00	13,727.00	12,934.00
243 E 519000 410 301 509	WELDING SUPPLY	12,595.80	14,639.94	43,927.00	29,287.06
243 E 519000 410 301 510	PLUMBING SUPPLY	751.03	751.03	10,982.00	10,230.97
243 E 519--- --- --- ---		31,226.61	40,567.10	225,145.00	184,577.90
Account Monthly Activity Grand Totals:		-482,454.21	-413,187.57	4,763,625.66	3,731,919.11