Northern Kane County Regional Vocational System
Revenues and Expenditures Report
September 2026

Revenues

Source	Description	2026-2027 Original Budget	% of Fund	September MTD	2026-2027 FYTD	Budget Remaining	FYTD Percent
1950-00	Prior Year Revenues	14,020.00	0.52%	-	14,018.78	1.22	99.99%
1999-00	Other Local Revenue	27,850.00	1.03%	-	-	27,850.00	0.00%
Total Local Revenues		**41,870.00**	**1.54%**	-	**14,018.78**	**27,851.22**	**33.48%**
2100-00	Career & Technical Education	2,144,384.00	79.00%	261,600.00	261,600.00	1,882,784.00	12.20%
Total State Revenues		**2,144,384.00**	**79.00%**	**261,600.00**	**261,600.00**	**1,882,784.00**	**12.20%**
2200-000	Perkins V Grant	528,297.00	19.46%	126,846.00	126,846.00	401,451.00	24.01%
Total Federal Revenues		**528,297.00**	**19.46%**	**126,846.00**	**126,846.00**	**401,451.00**	**24.01%**
Total Revenues		**2,714,551.00**	**100.00%**	**388,446.00**	**402,464.78**	**2,312,086.22**	**14.83%**

Expenditures

Object	Description	2026-2027 Original Budget	% of Fund	September MTD	2026-2027 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
1000	Salaries	225,900.00	8.37%	35,149.96	35,149.96	-	190,750.04	15.56%
2000	Benefits	82,450.00	3.05%	13,241.64	13,241.64	-	69,208.36	16.06%
3000	Purchased Services	68,350.00	2.53%	4,000.00	15,414.42	9,340.00	43,595.58	36.22%
4000	Supplies	2,000.00	0.07%	-	-	-	2,000.00	0.00%
6000	Other/Dues/Fees	2,321,831.00	85.98%	268,309.57	689,032.57	-	1,632,798.43	29.68%
Total Expenditures		**2,700,531.00**	**100.00%**	**320,701.17**	**752,838.59**	**9,340.00**	**1,938,352.41**	**28.22%**

Treasurer's Report-Northern Kane

September 2026-2027 — **Central Cmty USD 301, IL**

Account Description	Beginning Balance	Deposits	Withdrawals	Ending Balance
97 - NORTHERN KANE REG VOC SYSTEM				
NORTHERN KANE CHECKING	681,938.35	392,446.00	324,701.17	749,683.18
Totals for Fund: 97 - NORTHERN KANE REG VOC SYSTEM	**681,938.35**	**392,446.00**	**324,701.17**	**749,683.18**

	Beginning Balance	Debit	Credit	Ending Balance
Grand Totals:	**681,938.35**	**392,446.00**	**324,701.17**	**749,683.18**

Bills Payable-Northern Kane

09/22/2026 - 10/19/2026

Vendor Name			Check Amount
CENTRAL COMMUNITY USD 301,			99,895.82
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Aug FY27 CTE	FY27 CTE August		
		97 E 110 4140 6400 03 322000 0027	*45,905.24*
Aug FY27 Perkins	FY27 Perkins August		
		97 E 110 4140 6400 03 474500 0027	*9,640.50*
Jul FY27 Perkins	FY27 Perkins July		
		97 E 110 4140 6400 03 474500 0027	*8,250.00*
Sep 2026	NK reimb payroll and benefits Sep 2026		
		97 E 110 2120 1100 00 322000 0027	*4,579.16*
		97 E 110 2120 1100 00 474500 0027	*2,908.33*
		97 E 110 2120 2100 00 322000 0027	*3,070.83*
		97 E 110 2120 2100 00 474500 0027	*1,166.66*
		97 E 110 2330 1100 00 474500 0027	*1,754.16*
		97 E 110 2330 2100 00 474500 0027	*416.66*
		97 E 110 2400 1100 00 322000 0027	*8,333.33*
		97 E 110 2400 2100 00 322000 0027	*1,966.67*
Sep FY27 CTE	FY27 CTE September		
		97 E 110 4140 6400 03 322000 0027	*11,904.28*
COMMUNITY UNIT SCHOOL DIST 300,			141,108.88
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Aug FY27 CTE	FY27 CTE August		
		97 E 110 4140 6400 02 322000 0027	*24,507.18*
Jul FY27 CTE	FY27 CTE July		
		97 E 110 4140 6400 02 322000 0027	*2,800.13*
Sep FY26a CTE	FY26 CTE September		
		97 E 110 4140 6400 02 322000 0026	*41,548.00*
Sep FY26a Perkins	FY26 Perkins September		
		97 E 110 4140 6400 02 474500 0026	*17,000.00*
Sep FY27 CTE	FY27 CTE September		
		97 E 110 4140 6400 02 322000 0027	*46,654.59*
Sep FY27 Perkins	FY27 Perkins September		
		97 E 110 4140 6400 02 474500 0027	*8,598.98*

Bills Payable-Northern Kane

Vendor Name			Check Amount
COMMUNITY UNIT SCHOOL DIST 303,			20,072.04
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Sep FY27 CTE	FY27 CTE September	*97 E 110 4140 6400 04 322000 0027*	*7,799.95*
Sep FY27 Perkins	FY27 Perkins September	*97 E 110 4140 6400 04 474500 0027*	*12,272.09*
ECCEZION, LTD,			2,525.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
486028	June 30 2026 Audit Examination	*97 E 110 2330 3100 00 322000 0027*	*2,525.00*
SCHOOL DISTRICT U-46,			201,812.16
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Aug FY26 Perkins	FY26 Perkins August	*97 E 110 4140 6400 01 474500 0026*	*18,721.00*
Sep FY26 CTE	FY26 CTE September	*97 E 110 4140 6400 01 322000 0026*	*181,420.32*
Sep FY27 Perkins	FY27 Perkins September	*97 E 110 4140 6400 01 474500 0027*	*1,670.84*

Bills Payable-Northern Kane

Fund	Total
97 - NORTHERN KANE REG VOC SYSTEM	465,413.90
	465,413.90