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

Revenues

Source	Description	2026-2027 Original Budget	% of Fund	October MTD	2026-2027 FYTD	Budget Remaining	FYTD Percent
1950-00	Prior Year Revenues	-	0.00%	-	14,018.78	(14,018.78)	0.00%
1999-00	Other Local Revenue	41,870.00	1.54%	-	-	41,870.00	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	1,882,784.00	12.20%
Total State Revenues		**2,144,384.00**	**79.00%**	**-**	**261,600.00**	**1,882,784.00**	**12.20%**
2200-000	Perkins V Grant	528,297.00	19.46%	56,129.00	182,975.00	345,322.00	34.63%
Total Federal Revenues		**528,297.00**	**19.46%**	**56,129.00**	**182,975.00**	**345,322.00**	**34.63%**
Total Revenues		**2,714,551.00**	**100.00%**	**56,129.00**	**458,593.78**	**2,255,957.22**	**16.89%**

Expenditures

Object	Description	2026-2027 Original Budget	% of Fund	October MTD	2026-2027 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
1000	Salaries	225,900.00	8.37%	17,574.98	52,724.94	-	173,175.06	23.34%
2000	Benefits	82,450.00	3.05%	6,620.82	19,862.46	-	62,587.54	24.09%
3000	Purchased Services	68,350.00	2.53%	2,525.00	17,939.42	9,340.00	41,070.58	39.91%
4000	Supplies	2,000.00	0.07%	-	-	-	2,000.00	0.00%
6000	Other/Dues/Fees	2,321,831.00	85.98%	438,693.10	1,127,725.67	-	1,194,105.33	48.57%
Total Expenditures		**2,700,531.00**	**100.00%**	**465,413.90**	**1,218,252.49**	**9,340.00**	**1,472,938.51**	**45.46%**

Treasurer's Report-Northern Kane

October **2026-2027** **Central Cmty USD 301, IL**

Account Description	Beginning Balance	Deposits	Withdrawals	Ending Balance
97 - NORTHERN KANE REG VOC SYSTEM				
NORTHERN KANE CHECKING	749,683.18	56,129.00	465,413.90	340,398.28
Totals for Fund: 97 - NORTHERN KANE REG VOC SYSTEM	**749,683.18**	**56,129.00**	**465,413.90**	**340,398.28**

	Beginning Balance	Debit	Credit	Ending Balance
Grand Totals:	**749,683.18**	**56,129.00**	**465,413.90**	**340,398.28**

Bills Payable-Northern Kane

10/20/2026 - 11/16/2026

Vendor Name	Check Amount
COMMUNITY UNIT SCHOOL DIST 300,	64,141.94

Invoice Number	Invoice Description	Account Number	Amount
Oct FY26a CTE	FY26 CTE October	*97 E 110 4140 6400 02 322000 0026*	*14,938.78*
Oct FY26a Perkins	FY26 Perkins October	*97 E 110 4140 6400 02 474500 0026*	*9,790.00*
Oct FY27 CTE	FY27 CTE October	*97 E 110 4140 6400 02 322000 0027*	*37,405.17*
Oct FY27 Perkins	FY27 Perkins October	*97 E 110 4140 6400 02 474500 0027*	*2,007.99*
			33,700.52

COMMUNITY UNIT SCHOOL DIST 303,

Invoice Number	Invoice Description	Account Number	Amount
Oct FY27 CTE	FY27 CTE October	*97 E 110 4140 6400 04 322000 0027*	*20,727.17*
Oct FY27 Perkins	FY27 Perkins October	*97 E 110 4140 6400 04 474500 0027*	*12,973.35*
			4,787.75

NORTHERN ILLINOIS UNIVERSITY,

Invoice Number	Invoice Description	Account Number	Amount
COE000410	Registration for 275 at Future Educator Conference 10/29/26	*97 E 110 1100 3100 00 322000 0027*	*4,787.75*
			360,133.72

SCHOOL DISTRICT U-46,

Invoice Number	Invoice Description	Account Number	Amount
Oct FY26 CTE	FY26 CTE October	*97 E 110 4140 6400 01 322000 0026*	*81,085.05*
Oct FY26 Perkins	FY26 Perkins October	*97 E 110 4140 6400 01 474500 0026*	*5,069.08*
Oct FY27 Perkins	FY27 Perkins October	*97 E 110 4140 6400 01 474500 0027*	*19,681.70*
Sep FY27 CTE	FY27 CTE September	*97 E 110 4140 6400 01 322000 0027*	*254,297.89*

Bills Payable-Northern Kane

Vendor Name	Check Amount
STROH, TERRY	1,619.33

Invoice Number	Invoice Description
Oct-Nov 2026	Oct-Nov Mileage, Lodging, and Supplies Reimbursement

Account Number	Amount
97 E 110 2120 4100 00 322000 0027	*100.04*
97 E 110 2210 3100 00 322000 0027	*70.00*
97 E 110 2330 3100 00 322000 0027	*1,449.29*

Bills Payable-Northern Kane

Fund	Total
97 - NORTHERN KANE REG VOC SYSTEM	464,383.26
	464,383.26