

**Northern Kane County Regional Vocational System
Revenues and Expenditures Report
October 2025**

Revenues

Source	Description	2025-2026 Original Budget	% of Fund	October MTD	2025-2026 FYTD	Budget Remaining	FYTD Percent
	1999-00 Other Local Revenue	45,000.00	1.60%	-	4,850.00	40,150.00	10.78%
Total Local Revenues		45,000.00	1.60%	-	4,850.00	40,150.00	10.78%
	2100-00 Career & Technical Education	2,144,384.00	76.27%	495,200.00	495,200.00	1,649,184.00	23.09%
Total State Revenues		2,144,384.00	76.27%	495,200.00	495,200.00	1,649,184.00	23.09%
	2200-00 Perkins V Grant	622,171.00	22.13%	-	38,309.00	583,862.00	6.16%
Total Federal Revenues		622,171.00	22.13%	-	38,309.00	583,862.00	6.16%
Total Revenues		2,811,555.00	98.40%	495,200.00	538,359.00	2,273,196.00	19.15%

Expenditures

Object	Description	2025-2026 Original Budget	% of Fund	October MTD	2025-2026 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
	1000 Salaries	196,150.00	6.98%	45,287.52	45,287.52	-	150,862.48	23.09%
	2000 Benefits	55,720.00	1.98%	13,179.99	13,179.99	-	42,540.01	23.65%
	3000 Purchased Services	78,500.00	2.79%	2,236.39	7,444.05	6,800.00	64,255.95	18.15%
	4000 Supplies	2,000.00	0.07%	-	2,505.10	-	(505.10)	125.26%
	6000 Other/Dues/Fees	2,479,185.00	88.18%	192,647.07	910,648.33	-	1,568,536.67	36.73%
Total Expenditures		2,811,555.00	100.00%	253,350.97	979,064.99	6,800.00	1,825,690.01	35.06%