

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

Revenues

Source	Description	2025-2026 Original Budget	% of Fund	July MTD	2025-2026 FYTD	Budget Remaining	FYTD Percent
	1999-00 Other Local Revenue	45,000.00	1.60%	4,850.00	4,850.00	40,150.00	10.78%
Total Local Revenues		45,000.00	1.60%	4,850.00	4,850.00	40,150.00	10.78%
	3220-00 Career & Technical Education	2,144,384.00	76.27%	-	-	2,144,384.00	0.00%
Total State Revenues		2,144,384.00	76.27%	-	-	2,144,384.00	0.00%
	4745-00 Perkins V Grant	622,171.00	22.13%	-	-	622,171.00	0.00%
Total Federal Revenues		622,171.00	22.13%	-	-	622,171.00	0.00%
Total Revenues		2,811,555.00	98.40%	4,850.00	4,850.00	2,806,705.00	0.17%

Expenditures

Object	Description	2025-2026 Original Budget	% of Fund	July MTD	2025-2026 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
	1000 Salaries	181,150.00	6.44%	-	-	-	181,150.00	0.00%
	2000 Benefits	52,720.00	1.88%	-	-	-	52,720.00	0.00%
	3000 Purchased Services	96,500.00	3.43%	-	-	5,370.00	91,130.00	5.56%
	4000 Supplies	2,000.00	0.07%	2,505.10	2,505.10	-	(505.10)	125.26%
	6000 Other/Dues/Fees	2,479,185.00	88.18%	256,469.82	256,469.82	-	2,222,715.18	10.34%
Total Expenditures		2,811,555.00	100.00%	258,974.92	258,974.92	5,370.00	2,547,210.08	9.40%