

**Northern Kane County Regional Vocational System  
Revenues and Expenditures Report  
July 2026**

**Revenues**

| Source                        | Description                          | 2026-2027<br>Original Budget | % of<br>Fund   | July<br>MTD      | 2026-2027<br>FYTD | Budget<br>Remaining | FYTD<br>Percent |
|-------------------------------|--------------------------------------|------------------------------|----------------|------------------|-------------------|---------------------|-----------------|
|                               | 1950-00 Prior Year Revenues          | 14,020.00                    | 0.52%          | 14,018.78        | 14,018.78         | 1.22                | 99.99%          |
|                               | 1999-00 Other Local Revenue          | 27,850.00                    | 1.03%          | -                | -                 | 27,850.00           | 0.00%           |
| <b>Total Local Revenues</b>   |                                      | <b>41,870.00</b>             | <b>1.54%</b>   | <b>14,018.78</b> | <b>14,018.78</b>  | <b>27,851.22</b>    | <b>33.48%</b>   |
|                               | 3220-00 Career & Technical Education | 2,144,384.00                 | 79.00%         | -                | -                 | 2,144,384.00        | 0.00%           |
| <b>Total State Revenues</b>   |                                      | <b>2,144,384.00</b>          | <b>79.00%</b>  | <b>-</b>         | <b>-</b>          | <b>2,144,384.00</b> | <b>0.00%</b>    |
|                               | 4745-00 Perkins V Grant              | 528,297.00                   | 19.46%         | -                | -                 | 528,297.00          | 0.00%           |
| <b>Total Federal Revenues</b> |                                      | <b>528,297.00</b>            | <b>19.46%</b>  | <b>-</b>         | <b>-</b>          | <b>528,297.00</b>   | <b>0.00%</b>    |
| <b>Total Revenues</b>         |                                      | <b>2,714,551.00</b>          | <b>100.00%</b> | <b>14,018.78</b> | <b>14,018.78</b>  | <b>2,700,532.22</b> | <b>0.52%</b>    |

**Expenditures**

| Object                    | Description             | 2026-2027<br>Original Budget | % of<br>Fund   | July<br>MTD       | 2026-2027<br>FYTD | Encumbered<br>Amount | Budget<br>Remaining | FYTD<br>Percent |
|---------------------------|-------------------------|------------------------------|----------------|-------------------|-------------------|----------------------|---------------------|-----------------|
|                           | 1000 Salaries           | 225,900.00                   | 8.37%          | -                 | -                 | -                    | 225,900.00          | 0.00%           |
|                           | 2000 Benefits           | 82,450.00                    | 3.05%          | -                 | -                 | -                    | 82,450.00           | 0.00%           |
|                           | 3000 Purchased Services | 68,350.00                    | 2.53%          | 10,350.00         | 10,350.00         | 10,214.42            | 47,785.58           | 30.09%          |
|                           | 4000 Supplies           | 2,000.00                     | 0.07%          | -                 | -                 | -                    | 2,000.00            | 0.00%           |
|                           | 6000 Other/Dues/Fees    | 2,321,831.00                 | 85.98%         | 119,452.62        | 119,452.62        | -                    | 2,202,378.38        | 5.14%           |
| <b>Total Expenditures</b> |                         | <b>2,700,531.00</b>          | <b>100.00%</b> | <b>129,802.62</b> | <b>129,802.62</b> | <b>10,214.42</b>     | <b>2,560,513.96</b> | <b>5.18%</b>    |