

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

Revenues

Source	Description	2024-25 Original Budget	% of Fund	April MTD	2024-25 FYTD	Budget Remaining	FYTD Percent
	1999-00 Other Local Revenue	-	0.00%	9,750.00	19,450.00	(19,450.00)	0.00%
Total Local Revenues		-	0.00%	9,750.00	19,450.00	(19,450.00)	0.00%
	3220-00 Career & Technical Education	2,034,723.00	77.26%	120,000.00	1,960,000.00	74,723.00	96.33%
Total State Revenues		2,034,723.00	77.26%	120,000.00	1,960,000.00	74,723.00	96.33%
	4745-00 Perkins V Grant	598,878.00	22.74%	-	474,736.00	124,142.00	79.27%
Total Federal Revenues		598,878.00	22.74%	-	474,736.00	124,142.00	79.27%
Total Revenues		2,633,601.00	100.00%	129,750.00	2,454,186.00	179,415.00	93.19%

Expenditures

Object	Description	2024-25 Original Budget	% of Fund	April MTD	2024-25 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
	1000 Salaries	182,000.00	6.91%	15,138.58	158,135.80	-	23,864.20	86.89%
	2000 Benefits	53,125.00	2.02%	4,449.29	45,638.46	-	7,486.54	85.91%
	3000 Purchased Services	45,500.00	1.73%	-	39,218.22	-	6,281.78	86.19%
	4000 Supplies	2,000.00	0.08%	-	1,191.39	-	808.61	59.57%
	6000 Other/Dues/Fees	2,350,976.00	89.27%	124,649.78	1,679,724.94	-	671,251.06	71.45%
Total Expenditures		2,633,601.00	100.00%	144,237.65	1,923,908.81	-	709,692.19	73.05%