

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

Revenues

Source	Description	2025-2026 Original Budget	% of Fund	January 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%	-	962,400.00	1,181,984.00	44.88%
Total State Revenues		2,144,384.00	76.27%	-	962,400.00	1,181,984.00	44.88%
2200-00	Perkins V Grant	622,171.00	22.13%	13,557.00	245,805.00	376,366.00	39.51%
Total Federal Revenues		622,171.00	22.13%	13,557.00	245,805.00	376,366.00	39.51%
Total Revenues		2,811,555.00	98.40%	13,557.00	1,213,055.00	1,598,500.00	43.15%

Expenditures

Object	Description	2025-2026 Original Budget	% of Fund	January MTD	2025-2026 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
1000	Salaries	196,150.00	6.98%	-	60,383.36	-	135,766.64	30.78%
2000	Benefits	55,720.00	1.98%	-	17,573.32	-	38,146.68	31.54%
3000	Purchased Services	78,500.00	2.79%	11,004.47	21,445.02	8,185.59	48,869.39	37.75%
4000	Supplies	2,000.00	0.07%	-	2,664.38	-	(664.38)	133.22%
6000	Other/Dues/Fees	2,479,185.00	88.18%	250,669.30	1,527,506.22	-	951,678.78	61.61%
Total Expenditures		2,811,555.00	100.00%	261,673.77	1,629,572.30	8,185.59	1,173,797.11	58.25%