

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

**Revenues**

<b>Source</b>	<b>Description</b>	<b>2025-2026 Original Budget</b>	<b>% of Fund</b>	<b>January MTD</b>	<b>2025-2026 FYTD</b>	<b>Budget Remaining</b>	<b>FYTD Percent</b>
	1999-00 Other Local Revenue	45,000.00	1.60%	-	4,850.00	40,150.00	10.78%
<b>Total Local Revenues</b>		<b>45,000.00</b>	<b>1.60%</b>	<b>-</b>	<b>4,850.00</b>	<b>40,150.00</b>	<b>10.78%</b>
	2100-00 Career & Technical Education	2,144,384.00	76.27%	-	962,400.00	1,181,984.00	44.88%
<b>Total State Revenues</b>		<b>2,144,384.00</b>	<b>76.27%</b>	<b>-</b>	<b>962,400.00</b>	<b>1,181,984.00</b>	<b>44.88%</b>
	2200-00 Perkins V Grant	622,171.00	22.13%	13,557.00	245,805.00	376,366.00	39.51%
<b>Total Federal Revenues</b>		<b>622,171.00</b>	<b>22.13%</b>	<b>13,557.00</b>	<b>245,805.00</b>	<b>376,366.00</b>	<b>39.51%</b>
<b>Total Revenues</b>		<b>2,811,555.00</b>	<b>98.40%</b>	<b>13,557.00</b>	<b>1,213,055.00</b>	<b>1,598,500.00</b>	<b>43.15%</b>

**Expenditures**

<b>Object</b>	<b>Description</b>	<b>2025-2026 Original Budget</b>	<b>% of Fund</b>	<b>January MTD</b>	<b>2025-2026 FYTD</b>	<b>Encumbered Amount</b>	<b>Budget Remaining</b>	<b>FYTD Percent</b>
	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%
<b>Total Expenditures</b>		<b>2,811,555.00</b>	<b>100.00%</b>	<b>261,673.77</b>	<b>1,629,572.30</b>	<b>8,185.59</b>	<b>1,173,797.11</b>	<b>58.25%</b>