

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

Revenues

Source	Description	2025-2026 Original Budget	% of Fund	November 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%	-	495,200.00	1,649,184.00	23.09%
Total State Revenues		2,144,384.00	76.27%	-	495,200.00	1,649,184.00	23.09%
	2200-00 Perkins V Grant	622,171.00	22.13%	120,734.00	159,043.00	463,128.00	25.56%
Total Federal Revenues		622,171.00	22.13%	120,734.00	159,043.00	463,128.00	25.56%
Total Revenues		2,811,555.00	98.40%	120,734.00	659,093.00	2,152,462.00	23.44%

Expenditures

Object	Description	2025-2026 Original Budget	% of Fund	November MTD	2025-2026 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
	1000 Salaries	196,150.00	6.98%	15,095.84	60,383.36	-	135,766.64	30.78%
	2000 Benefits	55,720.00	1.98%	4,393.33	17,573.32	-	38,146.68	31.54%
	3000 Purchased Services	78,500.00	2.79%	532.00	7,976.05	6,879.86	63,644.09	18.92%
	4000 Supplies	2,000.00	0.07%	159.28	2,664.38	-	(664.38)	133.22%
	6000 Other/Dues/Fees	2,479,185.00	88.18%	162,582.40	1,073,230.73	-	1,405,954.27	43.29%
Total Expenditures		2,811,555.00	100.00%	182,762.85	1,161,827.84	6,879.86	1,642,847.30	41.57%