

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

**Revenues**

<b>Source</b>	<b>Description</b>	<b>2024-25 Original Budget</b>	<b>% of Fund</b>	<b>June MTD</b>	<b>2024-25 FYTD</b>	<b>Budget Remaining</b>	<b>FYTD Percent</b>
	1999-00 Other Local Revenue	-	0.00%	-	19,450.00	(19,450.00)	0.00%
<b>Total Local Revenues</b>		<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>19,450.00</b>	<b>(19,450.00)</b>	<b>0.00%</b>
	3220-00 Career & Technical Education	2,034,723.00	77.26%	74,723.00	2,034,723.00	-	100.00%
	3999-00 Work-Based Learning	-	0.00%	29,265.00	29,265.00	(29,265.00)	0.00%
<b>Total State Revenues</b>		<b>2,034,723.00</b>	<b>77.26%</b>	<b>103,988.00</b>	<b>2,063,988.00</b>	<b>(29,265.00)</b>	<b>100.00%</b>
	4745-00 Perkins V Grant	598,878.00	22.74%	13,065.00	517,916.00	80,962.00	86.48%
<b>Total Federal Revenues</b>		<b>598,878.00</b>	<b>22.74%</b>	<b>13,065.00</b>	<b>517,916.00</b>	<b>80,962.00</b>	<b>86.48%</b>
<b>Total Revenues</b>		<b>2,633,601.00</b>	<b>100.00%</b>	<b>117,053.00</b>	<b>2,601,354.00</b>	<b>32,247.00</b>	<b>98.78%</b>

**Expenditures**

<b>Object</b>	<b>Description</b>	<b>2024-25 Original Budget</b>	<b>% of Fund</b>	<b>June MTD</b>	<b>2024-25 FYTD</b>	<b>Encumbered Amount</b>	<b>Budget Remaining</b>	<b>FYTD Percent</b>
	1000 Salaries	182,000.00	6.91%	30,277.16	188,412.96	-	(6,412.96)	103.52%
	2000 Benefits	53,125.00	2.02%	8,898.54	54,537.00	-	(1,412.00)	102.66%
	3000 Purchased Services	45,500.00	1.73%	47,980.93	87,199.15	-	(41,699.15)	191.65%
	4000 Supplies	2,000.00	0.08%	28,524.00	29,715.39	-	(27,715.39)	1485.77%
	6000 Other/Dues/Fees	2,350,976.00	89.27%	135,302.24	1,815,027.18	-	535,948.82	77.20%
<b>Total Expenditures</b>		<b>2,633,601.00</b>	<b>100.00%</b>	<b>250,982.87</b>	<b>2,174,891.68</b>	<b>-</b>	<b>458,709.32</b>	<b>82.58%</b>