

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

Revenues

Source	Description	2025-2026 Original Budget	% of Fund	December 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%	467,200.00	962,400.00	1,181,984.00	44.88%
Total State Revenues		2,144,384.00	76.27%	467,200.00	962,400.00	1,181,984.00	44.88%
	2200-00 Perkins V Grant	622,171.00	22.13%	73,205.00	232,248.00	389,923.00	37.33%
Total Federal Revenues		622,171.00	22.13%	73,205.00	232,248.00	389,923.00	37.33%
Total Revenues		2,811,555.00	98.40%	540,405.00	1,199,498.00	1,612,057.00	42.66%

Expenditures

Object	Description	2025-2026 Original Budget	% of Fund	December 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%	2,464.50	10,440.55	7,415.82	60,643.63	22.75%
	4000 Supplies	2,000.00	0.07%	-	2,664.38	-	(664.38)	133.22%
	6000 Other/Dues/Fees	2,479,185.00	88.18%	203,606.19	1,276,836.92	-	1,202,348.08	51.50%
Total Expenditures		2,811,555.00	100.00%	206,070.69	1,367,898.53	7,415.82	1,436,240.65	48.92%