

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

Revenues

Source	Description	2024-25 Original Budget	% of Fund	January MTD	2024-25 FYTD	Budget Remaining	FYTD Percent
1999-00	Other Local Revenue	-	0.00%	-	9,700.00	(9,700.00)	0.00%
Total Local Revenues		-	0.00%	-	9,700.00	(9,700.00)	0.00%
3220-00	Career & Technical Education	2,034,723.00	77.26%	-	1,300,000.00	734,723.00	63.89%
Total State Revenues		2,034,723.00	77.26%	-	1,300,000.00	734,723.00	63.89%
4745-00	Perkins V Grant	598,878.00	22.74%	-	236,080.00	362,798.00	39.42%
Total Federal Revenues		598,878.00	22.74%	-	236,080.00	362,798.00	39.42%
Total Revenues		2,633,601.00	100.00%	-	1,545,780.00	1,087,821.00	58.69%

Expenditures

Object	Description	2024-25 Original Budget	% of Fund	January MTD	2024-25 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
1000	Salaries	182,000.00	6.91%	15,138.58	97,581.48	-	84,418.52	53.62%
2000	Benefits	53,125.00	2.02%	4,449.29	27,841.30	-	25,283.70	52.41%
3000	Purchased Services	45,500.00	1.73%	6,598.75	34,635.12	2,625.10	8,239.78	81.89%
4000	Supplies	2,000.00	0.08%	-	1,191.39	-	808.61	59.57%
6000	Other/Dues/Fees	2,350,976.00	89.27%	65,806.77	899,497.17	-	1,451,478.83	38.26%
Total Expenditures		2,633,601.00	100.00%	91,993.39	1,060,746.46	2,625.10	1,570,229.44	40.38%