

Northern Kane County Regional Vocational System
Revenues and Expenditures Report
May 2025

Revenues

Source	Description	2024-25 Original Budget	% of Fund	May MTD	2024-25 FYTD	Budget Remaining	FYTD Percent
	1999-00 Other Local Revenue	-	0.00%	-	19,450.00	(19,450.00)	0.00%
Total Local Revenues		-	0.00%	-	19,450.00	(19,450.00)	0.00%
	3220-00 Career & Technical Education	2,034,723.00	77.26%	-	1,960,000.00	74,723.00	96.33%
Total State Revenues		2,034,723.00	77.26%	-	1,960,000.00	74,723.00	96.33%
	4745-00 Perkins V Grant	598,878.00	22.74%	30,115.00	504,851.00	94,027.00	84.30%
Total Federal Revenues		598,878.00	22.74%	30,115.00	504,851.00	94,027.00	84.30%
Total Revenues		2,633,601.00	100.00%	30,115.00	2,484,301.00	149,300.00	94.33%

Expenditures

Object	Description	2024-25 Original Budget	% of Fund	May MTD	2024-25 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
	1000 Salaries	182,000.00	6.91%	15,138.58	158,135.80	30,277.16	(6,412.96)	103.52%
	2000 Benefits	53,125.00	2.02%	4,449.29	45,638.46	8,898.54	(1,412.00)	102.66%
	3000 Purchased Services	45,500.00	1.73%	1,263.00	39,218.22	47,980.93	(41,699.15)	191.65%
	4000 Supplies	2,000.00	0.08%	-	1,191.39	1,925.00	(1,116.39)	155.82%
	6000 Other/Dues/Fees	2,350,976.00	89.27%	75,991.05	1,679,724.94	26,534.00	644,717.06	72.58%
Total Expenditures		2,633,601.00	100.00%	96,841.92	1,923,908.81	115,615.63	594,076.56	77.44%