

**Northern Kane County Regional Vocational System  
Revenues and Expenditures Report  
November 2024**

**Revenues**

Source	Description	2024-25 Original Budget	% of Fund	November MTD	2024-25 FYTD	Budget Remaining	FYTD Percent
1999-00	Other Local Revenue	-	0.00%		9,700.00	(9,700.00)	0.00%
<b>Total Local Revenues</b>		<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>9,700.00</b>	<b>(9,700.00)</b>	<b>0.00%</b>
3220-00	Career & Technical Education	2,034,723.00	77.26%		700,000.00	1,334,723.00	34.40%
<b>Total State Revenues</b>		<b>2,034,723.00</b>	<b>77.26%</b>	<b>-</b>	<b>700,000.00</b>	<b>1,334,723.00</b>	<b>34.40%</b>
4745-00	Perkins V Grant	598,878.00	22.74%		95,003.00	503,875.00	15.86%
<b>Total Federal Revenues</b>		<b>598,878.00</b>	<b>22.74%</b>	<b>-</b>	<b>95,003.00</b>	<b>503,875.00</b>	<b>15.86%</b>
<b>Total Revenues</b>		<b>2,633,601.00</b>	<b>100.00%</b>	<b>-</b>	<b>804,703.00</b>	<b>1,828,898.00</b>	<b>30.56%</b>

**Expenditures**

Object	Description	2024-25 Original Budget	% of Fund	November MTD	2024-25 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
1000	Salaries	182,000.00	6.91%	15,138.58	81,777.13	-	100,222.87	44.93%
2000	Benefits	53,125.00	2.02%	4,449.29	22,638.90	-	30,486.10	42.61%
3000	Purchased Services	45,500.00	1.73%	-	21,483.49	-	24,016.51	47.22%
4000	Supplies	2,000.00	0.08%	-	995.19	-	1,004.81	49.76%
6000	Other/Dues/Fees	2,350,976.00	89.27%	188,274.69	623,214.47	-	1,727,761.53	26.51%
<b>Total Expenditures</b>		<b>2,633,601.00</b>	<b>100.00%</b>	<b>207,862.56</b>	<b>750,109.18</b>	<b>-</b>	<b>1,883,491.82</b>	<b>28.48%</b>