

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

Revenues

Source	Description	2025-2026 Original Budget	% of Fund	September 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%
	3220-00 Career & Technical Education	2,144,384.00	76.27%	-	-	2,144,384.00	0.00%
Total State Revenues		2,144,384.00	76.27%	-	-	2,144,384.00	0.00%
	4745-00 Perkins V Grant	622,171.00	22.13%	-	38,309.00	583,862.00	6.16%
Total Federal Revenues		622,171.00	22.13%	-	38,309.00	583,862.00	6.16%
Total Revenues		2,811,555.00	98.40%	-	43,159.00	2,768,396.00	1.54%

Expenditures

Object	Description	2025-2026 Original Budget	% of Fund	September MTD	2025-2026 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
	1000 Salaries	181,150.00	6.44%	-	-	-	181,150.00	0.00%
	2000 Benefits	52,720.00	1.88%	-	-	-	52,720.00	0.00%
	3000 Purchased Services	96,500.00	3.43%	4,000.00	5,207.66	5,370.00	85,922.34	10.96%
	4000 Supplies	2,000.00	0.07%	-	2,505.10	-	(505.10)	125.26%
	6000 Other/Dues/Fees	2,479,185.00	88.18%	255,219.51	718,001.26	-	1,761,183.74	28.96%
Total Expenditures		2,811,555.00	100.00%	259,219.51	725,714.02	5,370.00	2,080,470.98	26.00%