

**Northern Kane County Regional Vocational System
Revenues and Expenditures Report
August 2026**

Revenues

Source	Description	2026-2027 Original Budget	% of Fund	August MTD	2026-2027 FYTD	Budget Remaining	FYTD Percent
	1950-00 Prior Year Revenues	14,020.00	0.52%	-	14,018.78	1.22	99.99%
	1999-00 Other Local Revenue	27,850.00	1.03%	-	-	27,850.00	0.00%
Total Local Revenues		41,870.00	1.54%	-	14,018.78	27,851.22	33.48%
	3220-00 Career & Technical Education	2,144,384.00	79.00%	-	-	2,144,384.00	0.00%
Total State Revenues		2,144,384.00	79.00%	-	-	2,144,384.00	0.00%
	4745-00 Perkins V Grant	528,297.00	19.46%	-	-	528,297.00	0.00%
Total Federal Revenues		528,297.00	19.46%	-	-	528,297.00	0.00%
Total Revenues		2,714,551.00	100.00%	-	14,018.78	2,700,532.22	0.52%

Expenditures

Object	Description	2026-2027 Original Budget	% of Fund	August MTD	2026-2027 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
	1000 Salaries	225,900.00	8.37%	-	-	-	225,900.00	0.00%
	2000 Benefits	82,450.00	3.05%	-	-	-	82,450.00	0.00%
	3000 Purchased Services	68,350.00	2.53%	1,064.42	11,414.42	13,340.00	43,595.58	36.22%
	4000 Supplies	2,000.00	0.07%	-	-	-	2,000.00	0.00%
	6000 Other/Dues/Fees	2,321,831.00	85.98%	301,270.38	420,723.00	32,991.56	1,868,116.44	19.54%
Total Expenditures		2,700,531.00	100.00%	302,334.80	432,137.42	46,331.56	2,222,062.02	17.72%

Treasurer's Report-Northern Kane

August	2026-2027	Central Cmty USD 301, IL		
Account Description	Beginning Balance	Deposits	Withdrawals	Ending Balance
97 - NORTHERN KANE REG VOC SYSTEM				
NORTHERN KANE CHECKING	984,273.15	865.00	303,199.80	681,938.35
Totals for Fund: 97 - NORTHERN KANE REG VOC SYSTEM	984,273.15	865.00	303,199.80	681,938.35
	Beginning Balance	Debit	Credit	Ending Balance
Grand Totals:	984,273.15	865.00	303,199.80	681,938.35

Bills Payable-Northern Kane

08/18/2026 - 09/21/2026

Vendor Name		Check Amount	
CENTRAL COMMUNITY USD 301,		81,383.16	
Invoice Number	Invoice Description	Account Number	Amount
Jul-Aug 2026	NK reimb payroll and benefits Jul and Aug 2026		
		97 E 110 2120 1100 00 322000 0027	9,158.32
		97 E 110 2120 1100 00 474500 0027	5,816.66
		97 E 110 2120 2100 00 322000 0027	6,141.66
		97 E 110 2120 2100 00 474500 0027	2,333.32
		97 E 110 2330 1100 00 474500 0027	3,508.32
		97 E 110 2330 2100 00 474500 0027	833.32
		97 E 110 2400 1100 00 322000 0027	16,666.66
		97 E 110 2400 2100 00 322000 0027	3,933.34
Jun Rev FY26 CTE	FY26 CTE June Revised		
		97 E 110 4140 6400 03 322000 0026	3,865.56
Sep FY26a CTE	FY26 CTE September		
		97 E 110 4140 6400 03 322000 0026	17,374.00
Sep FY26a Perkins	FY26 Perkins September		
		97 E 110 4140 6400 03 474500 0026	11,752.00
COMMUNITY UNIT SCHOOL DIST 300,		30,573.50	
Invoice Number	Invoice Description	Account Number	Amount
Aug FY26 CTE	FY26 CTE August		
		97 E 110 4140 6400 02 322000 0026	25,884.50
Aug FY26 Perkins	FY26 Perkins August		
		97 E 110 4140 6400 02 474500 0026	4,689.00
COMMUNITY UNIT SCHOOL DIST 303,		186,370.46	
Invoice Number	Invoice Description	Account Number	Amount
Aug FY26a CTE	FY26 CTE August		
		97 E 110 4140 6400 04 322000 0026	179,867.40
Aug FY26a Perkins	FY26 Perkins August		
		97 E 110 4140 6400 04 474500 0026	3,966.74
Aug FY27 CTE	FY27 CTE August		
		97 E 110 4140 6400 04 322000 0027	2,536.32

Bills Payable-Northern Kane

Vendor Name			Check Amount
ECCEZION, LTD,			4,000.00
Invoice Number	Invoice Description	Account Number	Amount
485657	June 30 2026 Audit Examination	97 E 110 2330 3100 00 322000 0026	4,000.00
SCHOOL DISTRICT U-46,			18,374.05
Invoice Number	Invoice Description	Account Number	Amount
Aug FY26 CTE	FY26 CTE August	97 E 110 4140 6400 01 322000 0026	18,374.05

Bills Payable-Northern Kane

Central Cmty USD 301, IL

Fund	Total
97 - NORTHERN KANE REG VOC SYSTEM	320,701.17
	320,701.17