

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

**Revenues**

<b>Source</b>	<b>Description</b>	<b>2025-2026 Original Budget</b>	<b>% of Fund</b>	<b>April MTD</b>	<b>2025-2026 FYTD</b>	<b>Budget Remaining</b>	<b>FYTD Percent</b>
	1999-00 Other Local Revenue	45,000.00	1.60%	-	9,700.00	35,300.00	21.56%
<b>Total Local Revenues</b>		<b>45,000.00</b>	<b>1.60%</b>	<b>-</b>	<b>9,700.00</b>	<b>35,300.00</b>	<b>21.56%</b>
	2100-00 Career & Technical Education	2,144,384.00	76.27%	233,600.00	1,896,800.00	247,584.00	88.45%
<b>Total State Revenues</b>		<b>2,144,384.00</b>	<b>76.27%</b>	<b>233,600.00</b>	<b>1,896,800.00</b>	<b>247,584.00</b>	<b>88.45%</b>
	2200-00 Perkins V Grant	622,171.00	22.13%	-	485,781.00	136,390.00	78.08%
<b>Total Federal Revenues</b>		<b>622,171.00</b>	<b>22.13%</b>	<b>-</b>	<b>485,781.00</b>	<b>136,390.00</b>	<b>78.08%</b>
<b>Total Revenues</b>		<b>2,811,555.00</b>	<b>98.40%</b>	<b>233,600.00</b>	<b>2,392,281.00</b>	<b>419,274.00</b>	<b>85.09%</b>

**Expenditures**

<b>Object</b>	<b>Description</b>	<b>2025-2026 Original Budget</b>	<b>% of Fund</b>	<b>April MTD</b>	<b>2025-2026 FYTD</b>	<b>Encumbered Amount</b>	<b>Budget Remaining</b>	<b>FYTD Percent</b>
	1000 Salaries	196,150.00	6.98%	16,666.68	150,000.04	-	46,149.96	76.47%
	2000 Benefits	55,720.00	1.98%	6,877.76	53,842.40	-	1,877.60	96.63%
	3000 Purchased Services	78,500.00	2.79%	5,721.33	39,683.09	-	38,816.91	50.55%
	4000 Supplies	2,000.00	0.07%	-	2,744.24	-	(744.24)	137.21%
	6000 Other/Dues/Fees	2,479,185.00	88.18%	119,797.32	1,860,469.72	-	618,715.28	75.04%
<b>Total Expenditures</b>		<b>2,811,555.00</b>	<b>100.00%</b>	<b>149,063.09</b>	<b>2,106,739.49</b>	<b>-</b>	<b>704,815.51</b>	<b>74.93%</b>