

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

Revenues

Source	Description	2025-2026 Original Budget	% of Fund	March MTD	2025-2026 FYTD	Budget Remaining	FYTD Percent
	1999-00 Other Local Revenue	45,000.00	1.60%	-	9,700.00	35,300.00	21.56%
Total Local Revenues		45,000.00	1.60%	-	9,700.00	35,300.00	21.56%
	2100-00 Career & Technical Education	2,144,384.00	76.27%	467,200.00	1,663,200.00	481,184.00	77.56%
Total State Revenues		2,144,384.00	76.27%	467,200.00	1,663,200.00	481,184.00	77.56%
	2200-00 Perkins V Grant	622,171.00	22.13%	30,844.00	485,781.00	136,390.00	78.08%
Total Federal Revenues		622,171.00	22.13%	30,844.00	485,781.00	136,390.00	78.08%
Total Revenues		2,811,555.00	98.40%	498,044.00	2,158,681.00	652,874.00	76.78%

Expenditures

Object	Description	2025-2026 Original Budget	% of Fund	March MTD	2025-2026 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
	1000 Salaries	196,150.00	6.98%	16,666.67	133,333.36	-	62,816.64	67.98%
	2000 Benefits	55,720.00	1.98%	5,870.58	46,964.64	-	8,755.36	84.29%
	3000 Purchased Services	78,500.00	2.79%	3,806.15	33,961.76	-	44,538.24	43.26%
	4000 Supplies	2,000.00	0.07%	79.86	2,744.24	-	(744.24)	137.21%
	6000 Other/Dues/Fees	2,479,185.00	88.18%	139,502.86	1,740,672.40	-	738,512.60	70.21%
Total Expenditures		2,811,555.00	100.00%	165,926.12	1,957,676.40	-	853,878.60	69.63%