

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

Revenues

Source	Description	2025-2026 Original Budget	% of Fund	June MTD	2025-2026 FYTD	Budget Remaining	FYTD Percent
	1999-00 Other Local Revenue	45,000.00	1.60%	5,172.92	24,572.92	20,427.08	54.61%
Total Local Revenues		45,000.00	1.60%	5,172.92	24,572.92	20,427.08	54.61%
	2100-00 Career & Technical Education	2,144,384.00	76.27%	247,584.00	2,144,384.00	-	100.00%
Total State Revenues		2,144,384.00	76.27%	247,584.00	2,144,384.00	-	100.00%
	2200-00 Perkins V Grant	622,171.00	22.13%	18,407.00	595,845.00	26,326.00	95.77%
Total Federal Revenues		622,171.00	22.13%	18,407.00	595,845.00	26,326.00	95.77%
Total Revenues		2,811,555.00	98.40%	271,163.92	2,764,801.92	46,753.08	98.34%

Expenditures

Object	Description	2025-2026 Original Budget	% of Fund	June MTD	2025-2026 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
	1000 Salaries	196,150.00	6.98%	33,333.29	200,000.00	-	(3,850.00)	101.96%
	2000 Benefits	55,720.00	1.98%	13,381.84	74,102.00	-	(18,382.00)	132.99%
	3000 Purchased Services	78,500.00	2.79%	15,300.00	55,674.79	-	22,825.21	70.92%
	4000 Supplies	2,000.00	0.07%	48.60	2,792.84	-	(792.84)	139.64%
	6000 Other/Dues/Fees	2,479,185.00	88.18%	201,835.01	2,185,647.99	-	293,537.01	88.16%
Total Expenditures		2,811,555.00	100.00%	263,898.74	2,518,217.62	-	293,337.38	89.57%