

KANELAND COMMUNITY UNIT SCHOOL DISTRICT #302

Business Office

47W326 Keslinger Road
Maple Park, Illinois 60151
Phone: (630) 365-4119
Fax: (630) 365-9428

D-2



April 23, 2026

To: Members of the Finance and Facility Committee
From: Dr. Jackie Bogan, Assistant Superintendent for Business/CSBO
Re: Construction Finance Update

Administration continues to move forward with the District's referendum-related construction projects, with a growing shift from planning into early construction activity. At this point in the process, the most meaningful update for the Committee is the financial picture and how dollars are being deployed across the work.

Through the end of April, total expenditures in the Capital Projects fund related to the referendum are approximately **\$5.02 million** year to date, representing about **23.6%** of the current budgeted amount of **\$23.7 million**.

The majority of spending to date remains concentrated in professional services, which is consistent with where we are in the project lifecycle. Specifically:

- Architectural and engineering services total **\$4.62 million**, or roughly **77% of the \$6.0 million** budgeted for this category. This includes ongoing design work across multiple referendum phases, civil engineering, geotechnical work, testing, and required environmental assessments such as asbestos and lead surveys.
- Recent monthly activity reflects the transition into construction, with April expenditures of approximately **\$388,000**, driven in part by the first payments to the Construction Manager for Issuances 1 and 2 and continued design work tied to Issuance 3.

Outside of professional services, we are beginning to see early capital investments tied directly to project implementation:

- Approximately **\$400,000** has been spent on site improvements and infrastructure, primarily related to playground equipment purchases across multiple elementary buildings, including John Shields, John Stewart, Blackberry Creek, and McDole.
- Smaller amounts have been incurred for testing, early construction services, and utility coordination, including items such as concrete moisture testing and initial ComEd work associated with the transportation facility.

KANELAND COMMUNITY UNIT SCHOOL DISTRICT #302

Business Office

47W326 Keslinger Road
Maple Park, Illinois 60151
Phone: (630) 365-4119
Fax: (630) 365-9428

At a high level, the spending pattern aligns with expectations. We are nearing the end of the design-heavy phase, where costs are front-loaded in architecture and engineering, and are just beginning to enter the portion of the project where construction dollars will increase more rapidly. While only about 5–10% of the construction and site budgets have been expended to date, those numbers will accelerate significantly over the next several months as summer work begins and contracts from Issuances 1 and 2 fully mobilize.

From a project status standpoint, Issuances 1 and 2 have been awarded and are moving through pre-construction and permitting. Issuance 3 has progressed through the design phase and was recently bid, with bid opening scheduled for early May and Board action anticipated shortly thereafter. Work with the Village and County on permitting continues and remains a key factor in maintaining the schedule. The team at Wold, specifically the engineering firm Gewalt Hamilton, continues to make progress and has ongoing discussions with both the Village of Sugar Grove and Kane County, which have been productive and are keeping us on track with the project timeline.

As we move into the next phase, the administration will continue to closely monitor cash flow, expenditure timing, and alignment with the overall referendum budget. The next several months will be critical as we will transition from planning to visible construction activity across the district, and we will continue to provide both financial and project updates to keep the Committee informed.

Item Description	YTD Expenditure	Total Budget
Architecture/Engineering Services (Wold, GH, Nicholas)	\$4,620,529.95	\$6,000,000.00
Contractual Services/Construction (Concrete Moisture Testing for Carpet Replacement)	\$2,227.50	\$2,227.50
Equipment (Elementary Playgrounds)	\$399,755.75	\$8,871,341.65
Utility Deposit (Transportation Center)	\$2,000.00	\$ -
Capital Improvement District wide	\$ -	\$8,871,341.66
Total	\$5,024,513.20	\$23,744,910.81

KANELAND COMMUNITY UNIT SCHOOL DISTRICT #302

Business Office

47W326 Keslinger Road

Maple Park, Illinois 60151

Phone: (630) 365-4119

Fax: (630) 365-9428



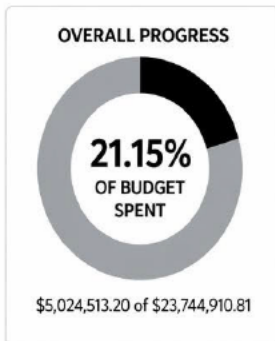
KANELAND CUSD #302

YEAR TO DATE EXPENDITURES

BOND SALE TOTAL (BID ISSUANCE 1 & 2): **\$23,744,910.81**

YTD EXPENDITURES
\$5,024,513.20

TOTAL BUDGET
\$23,744,910.81



EXPENDITURE CATEGORY	YTD EXPENDITURE	TOTAL BUDGET	% OF BUDGET SPENT
Architecture/Engineering Services (Wold, GH, Nicholas)	\$462,529.95	\$6,000,000.00	7.71%
Contractual Services/Construction (Concrete Moisture Testing for Carpet Replacement)	\$2,227.50	\$2,227.50	100.00%
Equipment (Elementary Playgrounds)	\$399,755.75	\$8,871,341.65	4.51%
Utility Deposit (Transportation Center)	\$2,000.00 \$0.00		—
Capital Improvement District wide	\$0.00	\$8,871,341.66	0.00%
TOTAL	\$5,024,513.20 YTD EXPENDITURE	\$23,744,910.81 TOTAL BUDGET	21.15% OF BUDGET SPENT

Recommendation: N/A

Expenditure Report

Printed: 4/23/2026 9:22 AM
KANELAND CUSD #302

Capital Projects 60						
Function	2533	Archtre Engineering Serv	Location	09	District Wide	
Function	2533	Archtre Engineering Serv				
Object	300	Purchased Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget

Archtre Engineering Serv

Archtre Engineering Serv

Purchased Services

District Wide

60.09.2533.319.00	ARCHIT/ENG.SERV., NEW SCH/ADD.	388,167.74	4,620,529.95	6,000,000.00	1,379,470.05	77.01	
09 District Wide		388,167.74	4,620,529.95	6,000,000.00	1,379,470.05	77.01	Location
300 Purchased Services		388,167.74	4,620,529.95	6,000,000.00	1,379,470.05	77.01	Object
2533 Archtre Engineering Serv		388,167.74	4,620,529.95	6,000,000.00	1,379,470.05	77.01	** Function
2533 Archtre Engineering Serv		388,167.74	4,620,529.95	6,000,000.00	1,379,470.05	77.01	* Function

Bldg Acquistn Cons Impr

Bldg Acquistn Cons Impr

Purchased Services

District Wide

60.09.2535.320.00	CONSTRUC.CONTRAC.SVC., DIST.	0.00	2,227.50	2,227.50	0.00	100.00	
09 District Wide		0.00	2,227.50	2,227.50	0.00	100.00	Location
300 Purchased Services		0.00	2,227.50	2,227.50	0.00	100.00	Object

Supplies And Materials

District Wide

60.09.2535.410.00	SUPPLIES, DISTRICT WIDE CONSTR	0.00	0.00	0.00	(51,088.54)	0.00	
09 District Wide		0.00	0.00	0.00	(51,088.54)	0.00	Location
400 Supplies And Materials		0.00	0.00	0.00	(51,088.54)	0.00	Object

Capital Outlay

District Wide

60.09.2535.530.00	CAPITAL IMPROV., DIST.WIDE	0.00	0.00	8,871,341.66	8,871,341.66	0.00	
60.09.2535.540.00	SITE IMPROV.& INFRASTRUC.,DIST	0.00	399,755.75	8,871,341.65	7,931,406.84	10.60	
09 District Wide		0.00	399,755.75	17,742,683.31	16,802,748.50	5.30	Location
500 Capital Outlay		0.00	399,755.75	17,742,683.31	16,802,748.50	5.30	Object
2535 Bldg Acquistn Cons Impr		0.00	401,983.25	17,744,910.81	16,751,659.96	5.60	** Function
2535 Bldg Acquistn Cons Impr		0.00	401,983.25	17,744,910.81	16,751,659.96	5.60	* Function

Oper/Maint.of Plant Serv.

Oper/Maint.of Plant Serv.

Capital Outlay

District Wide

Expenditure Report

Printed: 4/23/2026 9:22 AM
KANELAND CUSD #302

Capital Projects 60							
Function	2540	Oper/Maint.of Plant Serv.	Location	09	District Wide		
Function	2540	Oper/Maint.of Plant Serv.					
Object	500	Capital Outlay					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
60.09.2540.540.00	SITE IMPROV.& INFRASTRUC., CAPITAL PROJ	0.00	2,000.00	0.00	(2,000.00)	0.00	
09	District Wide	0.00	2,000.00	0.00	(2,000.00)	0.00	Location
500	Capital Outlay	0.00	2,000.00	0.00	(2,000.00)	0.00	Object
2540	Oper/Maint.of Plant Serv.	0.00	2,000.00	0.00	(2,000.00)	0.00	** Function
2540	Oper/Maint.of Plant Serv.	0.00	2,000.00	0.00	(2,000.00)	0.00	* Function
60	Capital Projects	388,167.74	5,024,513.20	23,744,910.81	18,129,130.01	23.65	Fund
	Report Total:	388,167.74	5,024,513.20	23,744,910.81	18,129,130.01	23.65	

Expenditure Report

Printed: 4/23/2026 9:22 AM

KANELAND CUSD #302

Report as of: 4/30/2026

Capital Projects 60						
Function	2533	Archtre Engineering Serv		Location	09	District Wide
Function	2533	Archtre Engineering Serv				
Object	300	Purchased Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget

Archtre Engineering Serv
 Archtre Engineering Serv
 Purchased Services
 District Wide

60.09.2533.319.00 ARCHIT/ENG.SERV., NEW SCH/ADD. 388,167.74 4,620,529.95 6,000,000.00 1,379,470.05 77.01

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
REFERENDUM 2025 PHASE 1	8/1/25	28,308.58	2797	8/15/25	WOLD ARCHITECTS & ENGINEERS	888		100639	5/31/25
2025 REFERENDUM RELOCATION	8/1/25	19,713.75	2797	8/15/25	WOLD ARCHITECTS & ENGINEERS	888		101245	6/30/25
REFERENDA PHASE 2 RENO	8/1/25	54,289.00	2797	8/15/25	WOLD ARCHITECTS & ENGINEERS	888		101246	6/30/25
2025 REFER ADDITION PHASE 2	8/1/25	122,648.96	2797	8/15/25	WOLD ARCHITECTS & ENGINEERS	888		101247	6/30/25
2025 COOLING EQUIPMENT REPLACE	8/1/25	94.50	2797	8/15/25	WOLD ARCHITECTS & ENGINEERS	888		101249	6/30/25
REFERENDUM 2025 PHASE 1	8/1/25	34,374.74	2797	8/15/25	WOLD ARCHITECTS & ENGINEERS	888		101249	6/30/25
2025 REFERENDUM RELOC/ADDITION P2 CIVIL	8/1/25	50,672.50	2797	8/15/25	WOLD ARCHITECTS & ENGINEERS	888		101925	7/31/25
2025 COOLING EQUIPMENT REPLACE	8/1/25	547.19	2797	8/15/25	WOLD ARCHITECTS & ENGINEERS	888		101929	7/31/25
2025 REFER ADDITION PHASE 2	8/1/25	133,178.17	2797	8/15/25	WOLD ARCHITECTS & ENGINEERS	888		101928	7/31/25
REFERENDA PHASE 2 RENO	8/1/25	68,648.10	2797	8/15/25	WOLD ARCHITECTS & ENGINEERS	888		101927	7/31/25
REFERENDUM 2025 PHASE 1	8/1/25	56,713.48	2797	8/15/25	WOLD ARCHITECTS & ENGINEERS	888		101920	7/31/25
2025 REFERENDUM RELOCATION	8/1/25	19,713.75	2797	8/15/25	WOLD ARCHITECTS & ENGINEERS	888		100640	5/31/25
REFERENDA PHASE 2 RENO	8/1/25	11,374.40	2797	8/15/25	WOLD ARCHITECTS & ENGINEERS	888		100642	5/31/25
2025 REFER ADDITION PHASE 2	8/1/25	9,581.25	2797	8/15/25	WOLD ARCHITECTS & ENGINEERS	888		100643	5/31/25
2025 COOLING EQUIPMENT REPLACE	8/1/25	3,534.55	2797	8/15/25	WOLD ARCHITECTS & ENGINEERS	888		100646	5/31/25
PROFESSIONAL SERVICES; HS DRAINAGE	9/1/25	1,087.50	2972	9/29/25	GEWALT HAMILTON ASSOC INC	888		3788.024-1	9/9/25
PROFESSIONAL SERVICES; BUS FACILITY	9/1/25	10,050.00	2972	9/29/25	GEWALT HAMILTON ASSOC INC	888		3788.301-1	9/9/25
2025 REFERENDUM RELOCATION AND ADDITION P2 CIVIL	9/1/25	45,050.00	2938	9/15/25	WOLD ARCHITECTS & ENGINEERS	888		7679	8/31/25
2025 REFER ADDITION PHASE 2	9/1/25	182,017.82	2938	9/15/25	WOLD ARCHITECTS & ENGINEERS	888		7681	8/31/25
REFERENDA PHASE 2 RENO	9/1/25	51,321.30	2938	9/15/25	WOLD ARCHITECTS & ENGINEERS	888		7680	8/31/25
REFERENDA PHASE 2 RENO	10/1/25	85,096.37	3127	10/15/25	WOLD ARCHITECTS & ENGINEERS	888		7953	9/30/25
2025 REFER ADDITION PHASE 2	10/1/25	212,532.87	3127	10/15/25	WOLD ARCHITECTS & ENGINEERS	888		7993	9/30/25
REFERENDUM 2025 PHASE 1	10/1/25	2,198.96	3127	10/15/25	WOLD ARCHITECTS & ENGINEERS	888		7952	9/30/25
2025 REFERENDUM RELOCATION AND ADDITION P2 CIVIL	10/1/25	58,674.78	3127	10/15/25	WOLD ARCHITECTS & ENGINEERS	888		7992	9/30/25
KANELAND HS DRAINAGE MEMO	10/1/25	12,257.00	3159	10/27/25	GEWALT HAMILTON ASSOC INC	2888		3788.024-2	10/7/25

Expenditure Report

Printed: 4/23/2026 9:22 AM

KANELAND CUSD #302

Report as of: 4/30/2026

Capital Projects 60

Function	2533	Archtre Engineering Serv	Location	09	District Wide
Function	2533	Archtre Engineering Serv			
Object	300	Purchased Services			

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget				
	KANELAND BUS FACILITY 2025	10/1/25	4,950.00	3159	10/27/25	GEWALT HAMILTON ASSOC INC	2888		3788.301-2	10/7/25
	REFERENDUM 2025 PHASE 1	11/1/25	56,121.12	3303	11/14/25	WOLD ARCHITECTS & ENGINEERS	2888		8922	10/31/25
	REFERENDA PHASE 2 RENO	11/1/25	67,981.65	3303	11/14/25	WOLD ARCHITECTS & ENGINEERS	2888		8924	10/31/25
	2025 REFER ADDITION PHASE 2	11/1/25	262,246.89	3303	11/14/25	WOLD ARCHITECTS & ENGINEERS	2888		8925	10/31/25
	2025 REFERENDUM RELOCATION AND ADDITION P2 CIVIL	11/1/25	36,040.00	3303	11/14/25	WOLD ARCHITECTS & ENGINEERS	2888		8923	10/31/25
	ESCROW AGREEMENT	11/1/25	5,000.00	162916	11/25/25	VILLAGE OF SUGAR GROVE	21125			11/18/25
	PROFESSIONAL SERVICES;HS DRAINAGE 9/29-10/31/25	12/1/25	1,702.25	3419	12/15/25	GEWALT HAMILTON ASSOC INC	2888		3788.024-3	11/17/25
	PROF SERV KANELAN HS TOPO & BOUNDARY 9/29-10/31/25	12/1/25	46,787.50	3419	12/15/25	GEWALT HAMILTON ASSOC INC	2888		3788.303-1	11/17/25
	2025 REFER ADDITION PHASE 2	12/1/25	317,388.21	3483	12/15/25	WOLD ARCHITECTS & ENGINEERS	2888		9340	11/30/25
	2025 REFERENDUM RELOCATION AND ADDITION P2 CIVIL	12/1/25	36,040.00	3483	12/15/25	WOLD ARCHITECTS & ENGINEERS	2888		9338	11/30/25
	REFERENDUM 2025 PHASE 1	12/1/25	6,235.68	3483	12/15/25	WOLD ARCHITECTS & ENGINEERS	2888		9336	11/30/25
	REFERENDA PHASE 2 RENO	12/1/25	126,723.07	3483	12/15/25	WOLD ARCHITECTS & ENGINEERS	2888		9337	11/30/25
	LEAD PAINT SURVEY	1/1/26	4,500.00	3704	1/26/26	PHOENIX CONSULTING SVCS GROUP LLC	2888		0126-04	1/15/26
	2025 REFERENDUM RELOCATION	1/1/26	5,300.00	163118	1/15/26	TESTING SERVICE CORP	20112		IN136543	12/16/25
	2025 REFERENDUM RELOCATION AND ADDITION P2 CIVIL	1/1/26	36,040.00	3657	1/15/26	WOLD ARCHITECTS & ENGINEERS	2888		9576	12/31/25
	REFERENDA PHASE 2 RENO	1/1/26	165,004.00	3657	1/15/26	WOLD ARCHITECTS & ENGINEERS	2888		9578	12/31/25
	2025 REFER ADDITION PHASE 2	1/1/26	418,987.17	3657	1/15/26	WOLD ARCHITECTS & ENGINEERS	2888		9579	12/31/25
	2025 COOLING EQUIPMENT REPLACE	1/1/26	472.76	3657	1/15/26	WOLD ARCHITECTS & ENGINEERS	2888		9580	12/31/25
	REFERENDUM 2025 PHASE 1	1/1/26	24,942.72	3657	1/15/26	WOLD ARCHITECTS & ENGINEERS	2888		9575	12/31/25
	2025 REFERENDUM PROJECT, GEOTECH EXPLOR KHS	1/1/26	19,987.00	163118	1/15/26	TESTING SERVICE CORP	20112		IN136565	12/29/25
	KANELAND HS TOPO & BOUNDARY	1/1/26	15,462.50	3596	1/15/26	GEWALT HAMILTON ASSOC INC	2888		3788.303-2	12/18/25
	KANELAND HS DRAINAGE MEMO	2/1/26	765.00	3765	2/13/26	GEWALT HAMILTON ASSOC INC	2888		3788.024-5	1/14/26
	ASBESTOS TESTING	2/1/26	4,750.00	3800	2/13/26	PHOENIX CONSULTING SVCS GROUP LLC	2888		0226-01	2/3/26
	REFERENDA PHASE 2 RENO	2/1/26	162,229.57	3844	2/13/26	WOLD ARCHITECTS & ENGINEERS	2888		10214	1/31/26
	2025 REFER ADDITION PHASE 2	2/1/26	425,499.93	3844	2/13/26	WOLD ARCHITECTS & ENGINEERS	2888		10215	1/31/26
	REFERENDUM 2025 PHASE 1	2/1/26	23,695.58	3844	2/13/26	WOLD ARCHITECTS & ENGINEERS	2888		10211	1/31/26
	2025 REFERENDUM RELOCATION AND ADDITION P2 CIVIL	2/1/26	25,441.51	3844	2/13/26	WOLD ARCHITECTS & ENGINEERS	2888		10212	1/31/26
	KANELAND HS DRAINAGE MEMO	2/1/26	4,509.50	3765	2/13/26	GEWALT HAMILTON ASSOC INC	2888		3788.024-4	12/18/25

Expenditure Report

Printed: 4/23/2026 9:22 AM
 KANELAND CUSD #302
 Report as of: 4/30/2026

Capital Projects 60									
Function	2533	Archtre Engineering Serv	Location		09	District Wide			
Function	2533	Archtre Engineering Serv							
Object	300	Purchased Services							

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget				
	ASBESTOS TESTING	2/1/26	7,500.00	3889	2/23/26	PHOENIX CONSULTING SVCS GROUP LLC	2888		0226-02	2/16/26
	KANELAND HS DRAINAGE MEMO	3/1/26	5,460.00	3947	3/13/26	GEWALT HAMILTON ASSOC INC	2888	3788.024-6		2/19/26
	REFERENDA PHASE 2 RENO	3/1/26	170,284.13	4021	3/13/26	WOLD ARCHITECTS & ENGINEERS	2888	11003		2/28/26
	2025 REFER ADDITION PHASE 2	3/1/26	448,106.80	4021	3/13/26	WOLD ARCHITECTS & ENGINEERS	2888	11004		2/28/26
	REFERENDUM 2025 PHASE 1	3/1/26	9,821.20	4021	3/13/26	WOLD ARCHITECTS & ENGINEERS	2888	10999		2/28/26
	2025 REFERENDUM RELOCATION AND ADDITION P2 CIVIL	3/1/26	12,706.95	4021	3/13/26	WOLD ARCHITECTS & ENGINEERS	2888	11001		2/28/26
	2026 REFERENDUM WORK	4/1/26	126,909.00	4172	4/15/26	NICHOLAS & ASSOCIATES	2888	8807-1		3/27/26
	PROJECT ISSUANCE 1 & 2	4/1/26	242,592.00	4172	4/15/26	NICHOLAS & ASSOCIATES	2888	8815		3/27/26
	PROJECT ISSUANCE 1 & 2, PASS THRU ITEMS	4/1/26	2,716.74	4172	4/15/26	NICHOLAS & ASSOCIATES	2888	8879		3/27/26
	INFRARED DIAGNOSTICS	4/1/26	12,250.00	163591	4/27/26	WEATHERPROOFING TECHNOLOGIES INC	20421	98495882		4/7/26
	KANELAND HS DRAINAGE MEMO	4/1/26	3,700.00	4147	4/15/26	GEWALT HAMILTON ASSOC INC	2888	3788.024-7		3/23/26
	AP Total		\$4,620,529.95	\$4,620,529.95						

09 District Wide	\$388,167.74	\$4,620,529.95	\$6,000,000.00	\$1,379,470.05	77.01	Location
300 Purchased Services	388,167.74	4,620,529.95	6,000,000.00	1,379,470.05	77.01	Object
2533 Archtre Engineering Serv	388,167.74	4,620,529.95	6,000,000.00	1,379,470.05	77.01	Function
2533 Archtre Engineering Serv	\$388,167.74	4,620,529.95	6,000,000.00	1,379,470.05	77.01	Function

Bldg Acquistn Cons Impr

Bldg Acquistn Cons Impr

Purchased Services

District Wide

60.09.2535.320.00	CONSTRUC.CONTRAC.SVC., DIST.	0.00	2,227.50	2,227.50	0.00	100.00
-------------------	------------------------------	------	----------	----------	------	--------

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
KBK/KME CONCRETE MOISTURE TESTING FOR CARPET REPLA	8/1/25	2,227.50	2753	8/15/25	INTERIORS FOR BUSINESS INC	888		983717	8/6/25
AP Total		\$2,227.50	\$2,227.50						

09 District Wide	\$0.00	\$2,227.50	\$2,227.50	\$0.00	100.00	Location
300 Purchased Services	0.00	2,227.50	2,227.50	0.00	100.00	Object

Supplies And Materials

District Wide

60.09.2535.410.00	SUPPLIES, DISTRICT WIDE CONSTR	0.00	0.00	0.00	(51,088.54)	0.00
-------------------	--------------------------------	------	------	------	-------------	------

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice

Expenditure Report

Printed: 4/23/2026 9:22 AM

KANELAND CUSD #302

Report as of: 4/30/2026

Capital Projects 60

Function	2535	Bldg Acquistn Cons Impr	Location	09	District Wide
Function	2535	Bldg Acquistn Cons Impr			
Object	400	Supplies And Materials			

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
	PILOT KHS CLASSROOMS A109 & B104	2/3/26	51,088.54	0000016625	2/3/26	INTERIORS FOR BUSINESS INC	51,088.54	0020260099
	PO Total		\$51,088.54			Total Original PO	\$51,088.54	
09	District Wide		\$0.00	\$0.00	\$0.00	(\$51,088.54)	0.00	Location
400	Supplies And Materials		0.00	0.00	0.00	(51,088.54)	0.00	Object

Capital Outlay

District Wide

60.09.2535.530.00

CAPITAL IMPROV., DIST.WIDE 0.00 0.00 8,871,341.66 8,871,341.66 0.00

60.09.2535.540.00

SITE IMPROV.& INFRASTRUC.,DIST 0.00 399,755.75 8,871,341.65 7,931,406.84 10.60

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
JOHN SHIELDS PLAYGROUND EQUIPMENT	2/1/26	85,389.56	3763	2/13/26	GAMETIME	2888	0020260084	00100927	1/28/26
BLACKBERRY CREEK PLAYGROUND EQUIPMENT	2/1/26	100,473.13	3763	2/13/26	GAMETIME	2888	0020260084	00101200	1/28/26
MCDOLE PLAYGROUND EQUIPMENT	3/1/26	114,278.83	3945	3/13/26	GAMETIME	2888		INV001013	2/17/26
JOHN STEWART PLAYGROUND EQUIPMENT	3/1/26	99,614.23	3945	3/13/26	GAMETIME	2888		INV001012	1/30/26
	AP Total	\$399,755.75	\$399,755.75						
JOHN SHIELDS PLAYGROUND EQUIPMENT	11/19/25		0000016608	11/19/25	GAMETIME C/O CUNNINGHAM RECREATION	85,389.56	0020260084		
JOHN SHIELDS PLAYGROUND INSTALLATION	11/19/25	74,712.00	0000016608	11/19/25	GAMETIME C/O CUNNINGHAM RECREATION	74,712.00	0020260084		
JOHN STEWART PLAYGROUND EQUIPMENT	11/19/25	99,614.23	0000016608	11/19/25	GAMETIME C/O CUNNINGHAM RECREATION	99,614.23	0020260084		
JOHN STEWART PLAYGROUND INSTALLATION	11/19/25	81,667.00	0000016608	11/19/25	GAMETIME C/O CUNNINGHAM RECREATION	81,667.00	0020260084		
BLACKBERRY CREEK PLAYGROUND EQUIPMENT	11/19/25		0000016608	11/19/25	GAMETIME C/O CUNNINGHAM RECREATION	100,473.13	0020260084		
BLACKBERRY CREEK PLAYGROUND INSTALLATION	11/19/25	78,912.00	0000016608	11/19/25	GAMETIME C/O CUNNINGHAM RECREATION	78,912.00	0020260084		
MCDOLE PLAYGROUND EQUIPMENT	11/19/25	114,278.83	0000016608	11/19/25	GAMETIME C/O CUNNINGHAM RECREATION	114,278.83	0020260084		
MCDOLE PLAYGROUND INSTALLATION	11/19/25	90,995.00	0000016608	11/19/25	GAMETIME C/O CUNNINGHAM RECREATION	90,995.00	0020260084		
	PO Total	\$540,179.06	\$185,862.69		Total Original PO	\$726,041.75			
	Account Total	\$939,934.81	\$585,618.44						

09 District Wide \$0.00 \$399,755.75 \$17,742,683.31 16,802,748.50 5.30 Location

500 Capital Outlay 0.00 399,755.75 17,742,683.31 16,802,748.50 5.30 Object

Expenditure Report

Printed: 4/23/2026 9:22 AM

KANELAND CUSD #302

Report as of: 4/30/2026

Capital Projects 60			
Function	2535	Bldg Acquistn Cons Impr	Location 09 District Wide
Function	2535	Bldg Acquistn Cons Impr	
Object	500	Capital Outlay	

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<u>2535</u>	<u>Bldg Acquistn Cons Impr</u>	0.00	401,983.25	17,744,910.81	16,751,659.96	5.60 ** Function
<u>2535</u>	<u>Bldg Acquistn Cons Impr</u>	\$0.00	401,983.25	17,744,910.81	16,751,659.96	5.60 * Function

Oper/Maint.of Plant Serv.

Oper/Maint.of Plant Serv.

Capital Outlay

District Wide

60.09.2540.540.00

SITE IMPROV.& INFRASTRUC., CAPITAL F 0.00 2,000.00 0.00 (2,000.00) 0.00

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
ADVANCED DEPOSIT WORK AGREEMENT TRANSP FACILITY	12/1/25	2,000.00	163053	12/19/25	COM ED	21216		WE250222	12/10/25
AP Total		\$2,000.00	\$2,000.00						

09 District Wide	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	0.00	Location
500 Capital Outlay	0.00	2,000.00	0.00	(2,000.00)	0.00	Object
<u>2540 Oper/Maint.of Plant Serv.</u>	0.00	2,000.00	0.00	(2,000.00)	0.00 **	Function
<u>2540 Oper/Maint.of Plant Serv.</u>	\$0.00	2,000.00	0.00	(2,000.00)	0.00 *	Function
<u>60 Capital Projects</u>	<u>\$388,167.74</u>	<u>\$5,024,513.20</u>	<u>\$23,744,910.81</u>	<u>18,129,130.01</u>	<u>23.65</u>	Fund
Report Total:	\$388,167.74	\$5,024,513.20	\$23,744,910.81	18,129,130.01	23.65	