KANELAND COMMUNITY UNIT SCHOOL DISTRICT #302
Business Office
47W326 Keslinger Road
Maple Park, Illinois 60151
Phone: (630) 365-4119
Fax: (630) 365-9428

June 24, 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 activity now transitioning from planning and procurement into active construction across multiple sites. The purpose of this update is to provide the Committee with the current year-to-date financial picture, summarize ongoing construction activity, and provide an update regarding permitting and financing activities associated with future project phases.

As of June 24, 2026, year-to-date expenditures within the Capital Projects Fund total $7,092,304.89. This represents approximately 31.2% of the current bond proceeds budget of $23,744,910.81 associated with the District's initial referendum bond issuance. Total revenues within the Capital Projects Fund now equal $24,530,020.97, consisting of bond proceeds and approximately $785,110 in investment earnings generated since issuance of the bonds.

The majority of spending to date remains concentrated within architectural, engineering, construction management, and project planning services. Architectural and engineering expenditures currently total $6,184,856.52, slightly exceeding the original budget allocation as final design work, bid package development, permitting support, environmental review, and construction administration activities continue across the referendum program.

Construction-related expenditures continue to increase as projects move into implementation. Equipment expenditures currently total $466,433.17, primarily associated with referendum-related purchases at Kaneland High School. Site improvements and infrastructure expenditures total $399,755.75 and continue to reflect elementary playground improvements and early site-related work. Additional expenditures include construction management services, utility-related costs, supplies, materials, and project support activities.

Construction activity remains active at multiple district facilities. At Kaneland High School, work continues on floor mitigation, underground plumbing, wall framing, painting, sprinkler system upgrades, electrical rough-in activities, and HVAC improvements. Demolition of classroom trailer units has also begun in preparation for construction of the new Maintenance Building.

KANELAND COMMUNITY UNIT SCHOOL DISTRICT #302
Business Office
47W326 Keslinger Road
Maple Park, Illinois 60151
Phone: (630) 365-4119
Fax: (630) 365-9428

At Blackberry Creek Elementary School and McDole Elementary School, HVAC improvement work remains underway. Carpet materials have been delivered and installation activities are progressing as part of the District's summer renovation schedule. Planning and coordination efforts also continue regarding technology infrastructure, maintenance facility development, and future site improvements.

Looking ahead, construction activity is expected to continue expanding throughout the summer months, including additional electrical, drywall, plumbing, HVAC, and finish work at Kaneland High School, as well as continued flooring and HVAC improvements at the elementary schools.

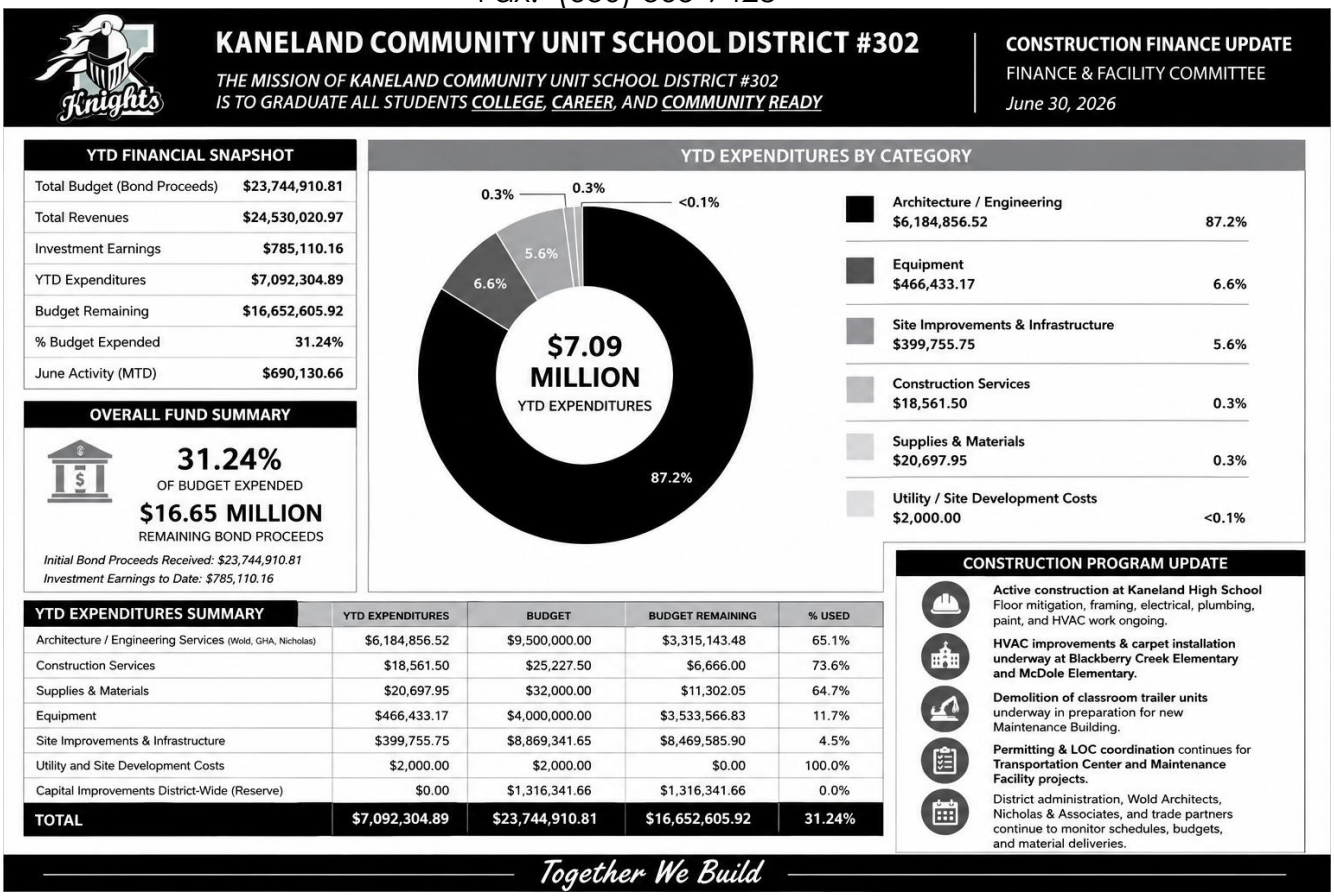
Particular focus continues on permitting activities related to the Transportation Center and Maintenance Facility projects. Coordination efforts include municipal review, utility planning, grading approvals, and associated permitting requirements. The District is also working through Letter of Credit (LOC) requirements associated with site development and permitting activities to support project timelines while maintaining compliance with municipal requirements.

Administration continues to monitor project cash flow, permitting timelines, construction schedules, and overall budget alignment as referendum projects move into more active phases of construction. Staff will continue providing regular updates to the Finance and Facility Committee as expenditures increase and additional project milestones are achieved.

Current Year-to-Date Financial Summary

Item Description	**YTD Expenditure**	
Architecture/Engineering Services (Wold, GHA, Nicholas)	$6,184,856.52	$9,500,000.00
Contractual Services/Construction	$18,561.50	$25,225.50
Supplies & Materials	$20,697.95	$30,000.00.00
Equipment	$466,433.17	$4,000,000.00
Site Improvements & Infrastructure	$399,755.75	$8,869,341.65
Capital Improvements District-Wide	$0.00	$0.00
Utility and Site Development Costs	$2,000.00	$2,000.00
Total	**$7,092,304.89**	**$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



YTD EXPENDITURES SUMMARY	YTD EXPENDITURES	BUDGET	BUDGET REMAINING	% USED
Architecture / Engineering Services (Wold, GHA, Nicholas)	$6,184,856.52	$9,500,000.00	$3,315,143.48	65.1%
Construction Services	$18,561.50	$25,227.50	$6,666.00	73.6%
Supplies & Materials	$20,697.95	$32,000.00	$11,302.05	64.7%
Equipment	$466,433.17	$4,000,000.00	$3,533,566.83	11.7%
Site Improvements & Infrastructure	$399,755.75	$8,869,341.65	$8,469,585.90	4.5%
Utility and Site Development Costs	$2,000.00	$2,000.00	$0.00	100.0%
Capital Improvements District-Wide (Reserve)	$0.00	$1,316,341.66	$1,316,341.66	0.0%
TOTAL	**$7,092,304.89**	**$23,744,910.81**	**$16,652,605.92**	**31.24%**

Recommendation: N/A

Expenditure Report

Report as of: 6/30/2026

Printed: 6/24/2026 3:33 PM
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.	258,452.03	6,184,856.52	9,500,000.00	3,315,143.48	65.10		
09 District Wide		258,452.03	6,184,856.52	9,500,000.00	3,315,143.48	65.10		Location
300 Purchased Services		258,452.03	6,184,856.52	9,500,000.00	3,315,143.48	65.10		Object
2533 Archtre Engineering Serv		258,452.03	6,184,856.52	9,500,000.00	3,315,143.48	65.10	**	Function
2533 Archtre Engineering Serv		258,452.03	6,184,856.52	9,500,000.00	3,315,143.48	65.10	*	Function
Bldg Acquistn Cons Impr								
Bldg Acquistn Cons Impr								
Purchased Services								
District Wide								
60.09.2535.320.00	CONSTRUC.CONTRAC.SVC., DIST.	4,285.00	6,512.50	12,227.50	5,715.00	53.26		
60.09.2535.380.00	TREASURERS BOND, CAPITAL PROJ.	12,049.00	12,049.00	13,000.00	951.00	92.68		
09 District Wide		16,334.00	18,561.50	25,227.50	6,666.00	73.58		Location
300 Purchased Services		16,334.00	18,561.50	25,227.50	6,666.00	73.58		Object
Supplies And Materials								
Harter Middle School								
60.08.2535.465.00	GAS/HEATING, HMS CONSTR.SITE	0.00	20,381.85	30,000.00	9,618.15	67.94		
08 Harter Middle School		0.00	20,381.85	30,000.00	9,618.15	67.94		Location
Blackberry Creek Elem.								
60.12.2535.410.00	SUPPLIES & MATERIALS, KBK	0.00	128.16	1,000.00	871.84	12.82		
12 Blackberry Creek Elem.		0.00	128.16	1,000.00	871.84	12.82		Location
McDole Elementary								
60.13.2535.410.00	SUPPLIES & MATERIALS, KME	0.00	187.94	1,000.00	812.06	18.79		
13 McDole Elementary		0.00	187.94	1,000.00	812.06	18.79		Location
400 Supplies And Materials		0.00	20,697.95	32,000.00	11,302.05	64.68		Object
Capital Outlay								
Kaneland High School								
60.01.2535.550.00	EQUIPMENT, HS	415,344.63	466,433.17	4,000,000.00	3,533,566.83	11.66		
01 Kaneland High School		415,344.63	466,433.17	4,000,000.00	3,533,566.83	11.66		Location
District Wide								
60.09.2535.530.00	CAPITAL IMPROV., DIST.WIDE	0.00	0.00	1,316,341.66	1,316,341.66	0.00		

Expenditure Report

Printed: 6/24/2026 3:33 PM
KANELAND CUSD #302

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		
60.09.2535.540.00		SITE IMPROV.& INFRASTRUC.,DIST	0.00	399,755.75	8,869,341.65	8,143,299.90	8.19		
09	**District Wide**		0.00	399,755.75	10,185,683.31	9,459,641.56	7.13		Location
500	**Capital Outlay**		415,344.63	866,188.92	14,185,683.31	12,993,208.39	8.41		Object
2535	**Bldg Acquistn Cons Impr**		431,678.63	905,448.37	14,242,910.81	13,011,176.44	8.65	**	Function
2535	**Bldg Acquistn Cons Impr**		431,678.63	905,448.37	14,242,910.81	13,011,176.44	8.65	*	Function
Oper/Maint.of Plant Serv.									
Oper/Maint.of Plant Serv.									
Capital Outlay									
District Wide									
60.09.2540.540.00		SITE IMPROV.& INFRASTRUC., CAPITAL PROJ	0.00	2,000.00	2,000.00	0.00	100.00		
09	**District Wide**		0.00	2,000.00	2,000.00	0.00	100.00		Location
500	**Capital Outlay**		0.00	2,000.00	2,000.00	0.00	100.00		Object
2540	**Oper/Maint.of Plant Serv.**		0.00	2,000.00	2,000.00	0.00	100.00	**	Function
2540	**Oper/Maint.of Plant Serv.**		0.00	2,000.00	2,000.00	0.00	100.00	*	Function
60	**Capital Projects**		690,130.66	7,092,304.89	23,744,910.81	16,326,319.92	31.24		Fund
		Report Total:	690,130.66	7,092,304.89	23,744,910.81	16,326,319.92	31.24		

Expenditure Report

Printed: 6/24/2026 3:29 PM

KANELAND CUSD #302

Report as of: 6/30/2026

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.**	**258,452.03**	**6,184,856.52**	**9,500,000.00**	**3,315,143.48**	**65.10**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po$	PO# /Misc Ref.	Invoice#	Invoice
BT/COVER OVERAGE	6/25/26	3,500,000.00	141187			24			
	JS Total	**$3,500,000.00**							
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
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 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
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
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

Expenditure Report

Printed: 6/24/2026 3:29 PM

KANELAND CUSD #302

Report as of: 6/30/2026

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
	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
	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
	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
	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
	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

Expenditure Report

Printed: 6/24/2026 3:29 PM

KANELAND CUSD #302

Report as of: 6/30/2026

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 HS DRAINAGE MEMO	2/1/26	4,509.50	3765	2/13/26	GEWALT HAMILTON ASSOC INC	2888		3788.024-4	12/18/25	
	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	2/1/26	765.00	3765	2/13/26	GEWALT HAMILTON ASSOC INC	2888		3788.024-5	1/14/26	
	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	
	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	
	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	
	2026 REFERENDUM WORK-APRIL CONST MGR FEE	5/1/26	126,909.00	4362	5/15/26	NICHOLAS & ASSOCIATES	2888		8807-2	4/24/26	
	PROJECT ISSUANCE 1 & 2, PASS THRU ITEMS CHAS BRUKN	5/1/26	5,013.00	4362	5/15/26	NICHOLAS & ASSOCIATES	2888		8910	4/24/26	
	2025 REFERENDUM RELOCATION AND ADDITION P2 CIVIL	5/1/26	10,735.95	4401	5/15/26	WOLD ARCHITECTS & ENGINEERS	2888		11209	3/31/26	
	REFERENDUM 2025 PHASE 1	5/1/26	6,859.25	4401	5/15/26	WOLD ARCHITECTS & ENGINEERS	2888		11208	3/31/26	
	2025 REFER ADDITION PHASE 2	5/1/26	456,587.47	4401	5/15/26	WOLD ARCHITECTS & ENGINEERS	2888		11211	3/31/26	
	REFERENDA PHASE 2 RENO	5/1/26	146,611.04	4401	5/15/26	WOLD ARCHITECTS & ENGINEERS	2888		11210	3/31/26	
	2025 REFER ADDITION PHASE 2	5/1/26	363,151.16	4401	5/15/26	WOLD ARCHITECTS & ENGINEERS	2888		11890	4/30/26	
	REFERENDA PHASE 2 RENO	5/1/26	177,343.67	4401	5/15/26	WOLD ARCHITECTS & ENGINEERS	2888		11889	4/30/26	
	ESCROW REPLENISH	5/1/26	3,892.50	163677	5/15/26	VILLAGE OF SUGAR GROVE	20512		000000098	3/19/26	
	ENGINEER ENTRPRISE INV#86544-REV 3/27/26	5/1/26	3,600.00	163677	5/15/26	VILLAGE OF SUGAR GROVE	20512		000000099	4/21/26	
	2025 REFERENDUM RELOCATION	5/1/26	3,427.50	163670	5/15/26	TESTING SERVICE CORP	20512		IN37702	4/30/26	
	ENGINEER ENTRPRISE INV#86813-4/27/26	5/1/26	1,744.00	163729	5/27/26	VILLAGE OF SUGAR GROVE	20519		000000100	5/5/26	
	SUMMER 2027 WORK	6/1/26	88,427.70	4591	6/15/26	WOLD ARCHITECTS & ENGINEERS	2888		12528	5/31/26	
	ASBESTOS PRE-DEMO SURVEY	6/1/26	1,600.00	4553	6/15/26	PHOENIX CONSULTING SVCS GROUP LLC	2888		0526-02	5/29/26	
	2025 REFER ADDITION PHASE 2	6/1/26	119,444.49	4591	6/15/26	WOLD ARCHITECTS & ENGINEERS	2888		12521	5/31/26	

Expenditure Report

Printed: 6/24/2026 3:29 PM

KANELAND CUSD #302

Report as of: 6/30/2026

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			
	2025 REFERENDUM RELOCATION AND ADDITION P2 CIVIL	6/1/26	6,443.56	4591	6/15/26	WOLD ARCHITECTS & ENGINEERS		2888		12519	5/31/26
	REFERENDUM 2025 PHASE 1	6/1/26	3,897.30	4591	6/15/26	WOLD ARCHITECTS & ENGINEERS		2888		12517	5/31/26
	REFERENDA PHASE 2 RENO	6/1/26	37,076.98	4591	6/15/26	WOLD ARCHITECTS & ENGINEERS		2888		12520	5/31/26
	KHS PAVING AND STORM WATER TESTS	6/1/26	1,562.00	163808	6/15/26	TESTING SERVICE CORP		20610		IN137809	5/29/26
		AP Total	**$6,184,856.52**	**$6,184,856.52**							
		Account Total	**$9,684,856.52**	**$6,184,856.52**							
09	**District Wide**			$258,452.03	$6,184,856.52	$9,500,000.00	$3,315,143.48	65.10	Location		
300	**Purchased Services**			258,452.03	6,184,856.52	9,500,000.00	3,315,143.48	65.10	Object		
2533	**Archtre Engineering Serv**			258,452.03	6,184,856.52	9,500,000.00	3,315,143.48	65.10 **	Function		
2533	**Archtre Engineering Serv**			$258,452.03	6,184,856.52	9,500,000.00	3,315,143.48	65.10 *	Function		

Bldg Acquistn Cons Impr

Bldg Acquistn Cons Impr

Purchased Services

District Wide

60.09.2535.320.00 **CONSTRUC.CONTRAC.SVC., DIST.** **4,285.00** **6,512.50** **12,227.50** **5,715.00** **53.26**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po$	PO# /Misc Ref.	Invoice#	Invoice
KANE CTY STORMWATER PERMIT	6/8/26	4,285.00	141183			9	KANE COUNTY		
BT/COVER OVERAGE	6/25/26	10,000.00	141187			24			
	JS Total	**$14,285.00**							
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**						
	Account Total	**$16,512.50**	**$2,227.50**						

60.09.2535.380.00 **TREASURERS BOND, CAPITAL PROJ.** **12,049.00** **12,049.00** **13,000.00** **951.00** **92.68**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po$	PO# /Misc Ref.	Invoice#	Invoice
BT/COVER OVERAGE	6/25/26	13,000.00	141187			24			
	JS Total	**$13,000.00**							
RENEWAL OF BOND FOR CONSTRUCTION-111285	6/1/26	3,508.00	163859	6/29/26	PARDRIDGE INSURANCE INC	30623		355	6/15/26
NEW BOND FOR CONSTRUCTION	6/1/26	8,541.00	163859	6/29/26	PARDRIDGE INSURANCE INC	30623		375	6/15/26
	AP Total	**$12,049.00**	**$12,049.00**						

Expenditure Report

Printed: 6/24/2026 3:29 PM

KANELAND CUSD #302

Report as of: 6/30/2026

Capital Projects 60

Function	2535	Bldg Acquistn Cons Impr	Location	09	District Wide
Function	2535	Bldg Acquistn Cons Impr			
Object	300	Purchased Services			

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
	Account Total	**$25,049.00**	**$12,049.00**				
09	**District Wide**	$16,334.00	$18,561.50	$25,227.50	$6,666.00	73.58	Location
300	**Purchased Services**	16,334.00	18,561.50	25,227.50	6,666.00	73.58	Object

Supplies And Materials

Harter Middle School

60.08.2535.465.00 **GAS/HEATING, HMS CONSTR.SITE** **0.00** **20,381.85** **30,000.00** **9,618.15** **67.94**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po$	PO# /Misc Ref.	Invoice#	Invoice
BT/COVER OVERAGE	6/25/26	30,000.00	141187			24			
	JS Total	**$30,000.00**							
GAS MAIN EXTENSION ADA	5/1/26	20,381.85	163664	5/15/26	NICOR GAS-BILL PAYMENT	20512			4/22/26
	AP Total	**$20,381.85**	**$20,381.85**						
	Account Total	**$50,381.85**	**$20,381.85**						

08	**Harter Middle School**	$0.00	$20,381.85	$30,000.00	$9,618.15	67.94	Location

Blackberry Creek Elem.

60.12.2535.410.00 **SUPPLIES & MATERIALS, KBK** **0.00** **128.16** **1,000.00** **871.84** **12.82**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po$	PO# /Misc Ref.	Invoice#	Invoice
BT/COVER OVERAGE	6/25/26	1,000.00	141187			24			
	JS Total	**$1,000.00**							
SHIPPING FOR BOXES	5/1/26	128.16	4435	5/27/26	FOLLETT CONTENT SOLUTIONS LLC	2888		750762W	5/6/26
	AP Total	**$128.16**	**$128.16**						
	Account Total	**$1,128.16**	**$128.16**						

12	**Blackberry Creek Elem.**	$0.00	$128.16	$1,000.00	$871.84	12.82	Location

McDole Elementary

60.13.2535.410.00 **SUPPLIES & MATERIALS, KME** **0.00** **187.94** **1,000.00** **812.06** **18.79**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po$	PO# /Misc Ref.	Invoice#	Invoice
BT/COVER OVERAGE	6/25/26	1,000.00	141187			24			
	JS Total	**$1,000.00**							
SHIPPING FOR BOXES	5/1/26	187.94	4435	5/27/26	FOLLETT CONTENT SOLUTIONS LLC	2888		333377V	5/6/26
	AP Total	**$187.94**	**$187.94**						
	Account Total	**$1,187.94**	**$187.94**						

13	**McDole Elementary**	$0.00	$187.94	$1,000.00	$812.06	18.79	Location
400	**Supplies And Materials**	0.00	20,697.95	32,000.00	11,302.05	64.68	Object

Expenditure Report

Printed: 6/24/2026 3:29 PM

KANELAND CUSD #302

Report as of: 6/30/2026

Capital Projects 60

Function	2535	Bldg Acquistn Cons Impr	Location	01	Kaneland High School
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
Capital Outlay						
Kaneland High School						
60.01.2535.550.00	**EQUIPMENT, HS**	**415,344.63**	**466,433.17**	**4,000,000.00**	**3,533,566.83**	**11.66**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po$	PO# /Misc Ref.	Invoice#	Invoice
BT/COVER OVERAGE	6/25/26	4,000,000.00	141187			24			
	JS Total	**$4,000,000.00**							
PILOT KHS CLASSROOMS A109 & B104	5/1/26	51,088.54	4293	5/1/26	INTERIORS FOR BUSINESS INC	8881	0020260099	984128	3/23/26
KHS CLASSROOM FURNITURE DEPOSIT 50% DOWN PYMT	6/1/26	415,344.63	4631	6/29/26	INTERIORS FOR BUSINESS INC	2888		984406.DE	6/3/26
	AP Total	**$466,433.17**	**$466,433.17**						
	Account Total	**$4,466,433.17**	**$466,433.17**						

01	**Kaneland High School**	$415,344.63	$466,433.17	$4,000,000.00	$3,533,566.83	11.66	Location

District Wide

60.09.2535.530.00	**CAPITAL IMPROV., DIST.WIDE**	**0.00**	**0.00**	**1,316,341.66**	**1,316,341.66**	**0.00**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po$	PO# /Misc Ref.	Invoice#	Invoice
BT/COVER OVERAGE	6/25/26	(7,555,000.00)	141187			24			
	JS Total	**($7,555,000.00)**							

60.09.2535.540.00	**SITE IMPROV.& INFRASTRUC.,DIST**	**0.00**	**399,755.75**	**8,869,341.65**	**8,143,299.90**	**8.19**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po$	PO# /Misc Ref.	Invoice#	Invoice
BT/COVER OVERAGE	6/25/26	(2,000.00)	141187			24			
	JS Total	**($2,000.00)**							
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		0000016608	11/19/25	GAMETIME C/O CUNNINGHAM RECREATION	99,614.23	0020260084		

Expenditure Report

Printed: 6/24/2026 3:29 PM

KANELAND CUSD #302

Report as of: 6/30/2026

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		
	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		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	**$326,286.00**	**$185,862.69**			**Total Orignial PO**	**$726,041.75**			
		Account Total	**$724,041.75**	**$585,618.44**							
09	**District Wide**			$0.00	$399,755.75	$10,185,683.31	$9,459,641.56		7.13		Location
500	**Capital Outlay**			415,344.63	866,188.92	14,185,683.31	12,993,208.39		8.41		Object
2535	**Bldg Acquistn Cons Impr**			431,678.63	905,448.37	14,242,910.81	13,011,176.44		8.65	**	Function
2535	**Bldg Acquistn Cons Impr**			$431,678.63	905,448.37	14,242,910.81	13,011,176.44		8.65	*	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** **2,000.00** **0.00** **100.00**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po$	PO# /Misc Ref.	Invoice#	Invoice
BT/COVER OVERAGE	6/25/26	2,000.00	141187			24			
	JS Total	**$2,000.00**							
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**						
	Account Total	**$4,000.00**	**$2,000.00**						

09	**District Wide**	$0.00	$2,000.00	$2,000.00	$0.00	100.00		Location
500	**Capital Outlay**	0.00	2,000.00	2,000.00	0.00	100.00		Object
2540	**Oper/Maint.of Plant Serv.**	0.00	2,000.00	2,000.00	0.00	100.00	**	Function
2540	**Oper/Maint.of Plant Serv.**	$0.00	2,000.00	2,000.00	0.00	100.00	*	Function
60	**Capital Projects**	$690,130.66	$7,092,304.89	$23,744,910.81	16,326,319.92	31.24		Fund
	Report Total:	**$690,130.66**	**$7,092,304.89**	**$23,744,910.81**	**16,326,319.92**	**31.24**		

Revenue Report

Report as of: 6/30/2026

Printed: 6/24/2026 2:52 PM
KANELAND CUSD #302

Capital Projects 60

Source of Revenue 1000 TOTAL LOCAL REVENUE
Source of Revenue 1500 Earning on Investments

Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
TOTAL LOCAL REVENUE								
Earning on Investments								
60.09.1510		INTEREST ON INVESTMENTS	0.00	785,110.16	0.00	(785,110.16)	0.00	60-1510-000-09-00
1500	**Earning on Investments**		0.00	785,110.16	0.00	(785,110.16)	0.00	** Source of Revenue
Other Local Revenue								
60.09.1920		DONATIONS FROM VILLAGE & TOWNS	0.00	0.00	0.00	0.00	0.00	60-1920-000-09-00
60.09.1950		REFUND OF PRIOR YR EXPEND.	0.00	0.00	0.00	0.00	0.00	60-1950-000-09-00
60.09.1999		MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	60-1999-000-09-00
1900	**Other Local Revenue**		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1000	**TOTAL LOCAL REVENUE**		0.00	785,110.16	0.00	(785,110.16)	0.00	* Source of Revenue
TOTAL STATE REVENUE								
Block Grants								
60.09.3792		CLOSING THE GAP	0.00	0.00	0.00	0.00	0.00	60-3792-000-09-00
3700	**Block Grants**		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Other State Revenue								
60.09.3920		INFRASTRUCTURE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	60-3920-000-09-00
60.09.3999		OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	60-3999-000-09-00
3900	**Other State Revenue**		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3000	**TOTAL STATE REVENUE**		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Sources of Funds								
Other Federal Revenue								
60.09.7140		PERM.TRANSF.OF INTEREST	0.00	0.00	0.00	0.00	0.00	60-7140-000-09-00
60.09.7210		PRINCIPAL ON BONDS SOLD	0.00	23,744,910.81	23,744,910.81	0.00	100.00	60-7210-000-09-00
60.09.7220		PREMIUMS ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	60-7220-000-09-00
60.09.7230		ACCRUED INTEREST ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	60-7230-000-09-00
60.09.7330		COMPENS.-LOSS OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	60-7330-000-09-00
4900	**Other Federal Revenue**		0.00	23,744,910.81	23,744,910.81	0.00	100.00	** Source of Revenue
7000	**Sources of Funds**		0.00	23,744,910.81	23,744,910.81	0.00	100.00	* Source of Revenue
60	**Capital Projects**		0.00	24,530,020.97	23,744,910.81	(785,110.16)	103.31	Fund
		Report Total:	0.00	24,530,020.97	23,744,910.81	(785,110.16)	103.31	

Revenue Report

Printed: 6/24/2026 2:53 PM

KANELAND CUSD #302

Report as of: 6/30/2026

Capital Projects 60

Source of Revenue 1000 TOTAL LOCAL REVENUE

Source of Revenue 1500 Earning on Investments

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
TOTAL LOCAL REVENUE							
Earning on Investments							
60.09.1510	**INTEREST ON INVESTMENTS**	**0.00**	**785,110.16**	**0.00**	**(785,110.16)**	**0.00**	**60-1510-000-09-00**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po$	PO# /Misc Ref.	Invoice#	Invoice
INT EARNED/PMA/JULY 25	7/28/25	(39,092.11)	141092			4			
INTEREST EARNED/PMA/AUG 25	8/31/25	(31,651.74)	141101			3			
INTEREST EARNED/PMA/SEPT 25	9/25/25	(29,555.52)	141109			3			
INTEREST EARNED/PMA/OCT 25	10/30/25	(30,837.63)	141117			4			
INTEREST EARNED/PMA/NOV 25	11/29/25	(27,136.59)	141125			2			
INTEREST EARNED/PMA/DEC 25	12/28/25	(49,500.46)	141131			6			
INTEREST EARNED/PTMA/JAN 26	1/29/26	(64,835.73)	141147			3			
INT EARNED/PMA/FEB 26	2/25/26	(64,401.15)	141158			3			
INT EARNED/PMA/MARCH 2026	3/25/26	(129,620.59)	141165			7			
INTEREST EARNED/PMA/APRIL 26	4/24/26	(152,118.95)	141172			4			
INTEREST EARNED/PMA/MAY 26	5/28/26	(166,359.69)	141182			2			
	JS Total	**($785,110.16)**							

1500 Earning on Investments	0.00	785,110.16	0.00	(785,110.16)	0.00 **	Source of Revenue
Other Local Revenue						
60.09.1920 **DONATIONS FROM VILLAGE & TOWNS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60-1920-000-09-00**
60.09.1950 **REFUND OF PRIOR YR EXPEND.**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60-1950-000-09-00**
60.09.1999 **MISCELLANEOUS REVENUE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60-1999-000-09-00**
1900 Other Local Revenue	0.00	0.00	0.00	0.00	0.00 **	Source of Revenue
1000 TOTAL LOCAL REVENUE	$0.00	785,110.16	0.00	(785,110.16)	0.00 *	Source of Revenue
TOTAL STATE REVENUE						
Block Grants						
60.09.3792 **CLOSING THE GAP**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60-3792-000-09-00**
3700 Block Grants	0.00	0.00	0.00	0.00	0.00 **	Source of Revenue
Other State Revenue						
60.09.3920 **INFRASTRUCTURE IMPROVEMENT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60-3920-000-09-00**
60.09.3999 **OTHER STATE REVENUE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60-3999-000-09-00**

Revenue Report

Printed: 6/24/2026 2:53 PM

KANELAND CUSD #302

Report as of: 6/30/2026

Capital Projects 60

Source of Revenue 3000 TOTAL STATE REVENUE

Source of Revenue 3900 Other State Revenue

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
3900	Other State Revenue	0.00	0.00	0.00	0.00	0.00 **	Source of Revenue
3000	TOTAL STATE REVENUE	$0.00	0.00	0.00	0.00	0.00 *	Source of Revenue
Sources of Funds							
Other Federal Revenue							
60.09.7140	PERM.TRANSF.OF INTEREST	0.00	0.00	0.00	0.00	0.00	60-7140-000-09-00
60.09.7210	PRINCIPAL ON BONDS SOLD	0.00	23,744,910.81	23,744,910.81	0.00	100.00	60-7210-000-09-00

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po$	PO# /Misc Ref.	Invoice#	Invoice
PMA 2025 CAPITAL PROJECTS	7/8/25	23,744,910.81)	202477		Cash	60		0	
	CR Total	($23,744,910.81)							

60.09.7220	PREMIUMS ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	60-7220-000-09-00
60.09.7230	ACCRUED INTEREST ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	60-7230-000-09-00
60.09.7330	COMPENS.-LOSS OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	60-7330-000-09-00
4900	Other Federal Revenue	0.00	23,744,910.81	23,744,910.81	0.00	100.00 **	Source of Revenue
7000	Sources of Funds	$0.00	23,744,910.81	23,744,910.81	0.00	100.00 *	Source of Revenue
60	Capital Projects	$0.00	24,530,020.97	$23,744,910.81	($785,110.16)	103.31	Fund
	Report Total:	$0.00	$24,530,020.97	$23,744,910.81	(785,110.16)	103.31	