Effingham Unit 40 Schools
August/September FY27

Financial Report Notes and Recommendations:

Fund Balances:

%15.14 INCREASE OVER LAST YEAR, NET FUND BALANCE: **$17,462,339.35**

OPERATING FUNDS**: %8.86 INCREASE** OVER LAST YEAR. NET TOTAL: **$15,464,172.28**

Revenues:

OPERATING FUNDS, **Local: $334,484, State: $615,091, Federal: $45,831, Other: $0**

Expenses:

Those expenses over $5,000 are listed on a separate page in this report.

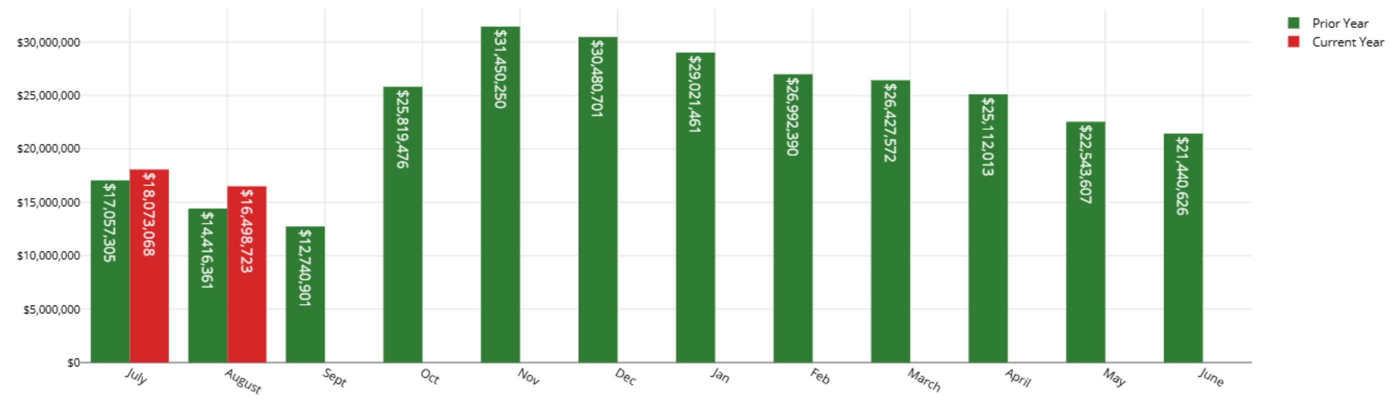
Recommendations:

Reimburse imprest account in the amount of: $4,309.10

Payment of bills: $660,689.93

Effingham CUSD 40
Fund Balance Overview
August 2026

Month-End Balances - Operating Funds



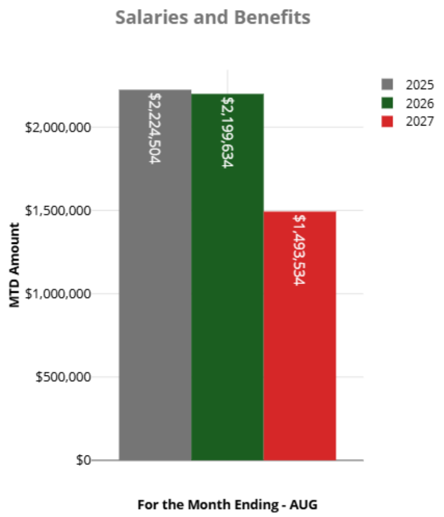
	Fund Balance July 1, 2026	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Aug 2026
Operating Funds:						
Educational	$10,231,356	$1,547,677	$4,511,447	$0	$0	$7,267,586
Operations and Maintenance	$836,531	$33,351	$759,261	$0	$0	$110,621
Transportation	$4,871,717	$23,886	$324,974	$0	$0	$4,570,629
Working Cash	$3,498,107	$17,230	$0	$0	$0	$3,515,337
Total Operating Funds	**$19,437,710**	**$1,622,145**	**$5,595,683**	**$0**	**$0**	**$15,464,172**
Non-Operating Funds:						
Debt Service	$32,098	$1,082	$27,351	$0	$0	$5,829
IMRF	$593,702	$54,043	$162,395	$0	$0	$485,350
Capital Projects	$0	$0	$0	$0	$0	$0
Tort	$1,409,214	$5,647	$865,659	$0	$0	$549,202
Fire Prevention and Safety	$980,967	$4,892	$28,071	$0	$0	$957,788
Total Non-Operating Funds	**$3,015,980**	**$65,664**	**$1,083,477**	**$0**	**$0**	**$1,998,167**
Total All Funds	**$22,453,691**	**$1,687,808**	**$6,679,160**	**$0**	**$0**	**$17,462,339**

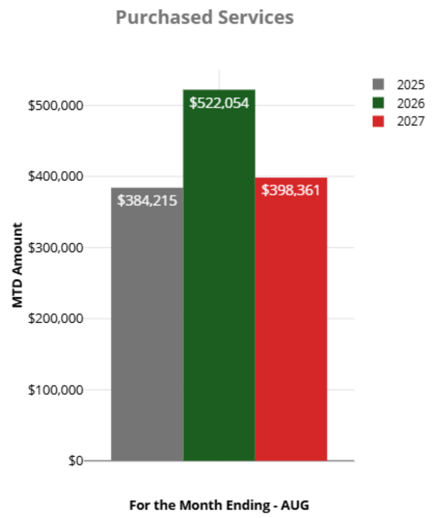
Balances Insight:

Operating Fund balances at the end of the August 2026 totaled $16,498,723, which is $2,082,362 more than the balances at the end of the same month in prior year. The balances for all funds through the current period of the fiscal year increased by $2,333,329 for a grand total of $17,462,339.

Effingham CUSD 40
Month to Date Expense Overview - Operating Funds*
August 2026

Salaries and Benefits	Purchased Services	Supplies & Materials
$1,493,534	**$398,361**	**$278,789**
6.02% of Budget	10.62% of Budget	6.98% of Budget





	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2027 MTD Amount	FY 2027 Annual Budget	FY 2027 % MTD Budget
SALARIES AND BENEFITS					
100 Salaries	$1,925,447	$2,103,383	$1,406,173	$20,714,509	6.79%
200 Benefits	$299,056	$96,251	$87,361	$4,095,889	2.13%
TOTAL SALARIES AND BENEFITS	$2,224,503	$2,199,634	$1,493,534	$24,810,398	6.02%
OTHER EXPENSES					
300 Purchased Services	$384,215	$522,054	$398,361	$3,749,717	10.62%
400 Supplies & Materials	$258,274	$506,608	$278,789	$3,993,181	6.98%
500 Capital Outlay	$170,065	$17,545	$55,407	$550,300	10.07%
600 Other Objects	$53,441	$58,815	$158,995	$1,953,799	8.14%
700 Non-Capitalized Equipment	$0	$0	$18,211	$0	0.00%
800 Termination Benefits	$0	$0	$0	$0	0.00%
TOTAL OTHER EXPENSES	$865,995	$1,105,022	$909,763	$10,246,997	8.88%
TOTAL EXPENSES	**$3,090,498**	**$3,304,656**	**$2,403,297**	**$35,057,395**	**6.86%**
OTHER FINANCING USES	$26,680	$0	$0	$166,202	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	**$3,117,178**	**$3,304,656**	**$2,403,297**	**$35,223,597**	**6.82%**

Expense Insights:

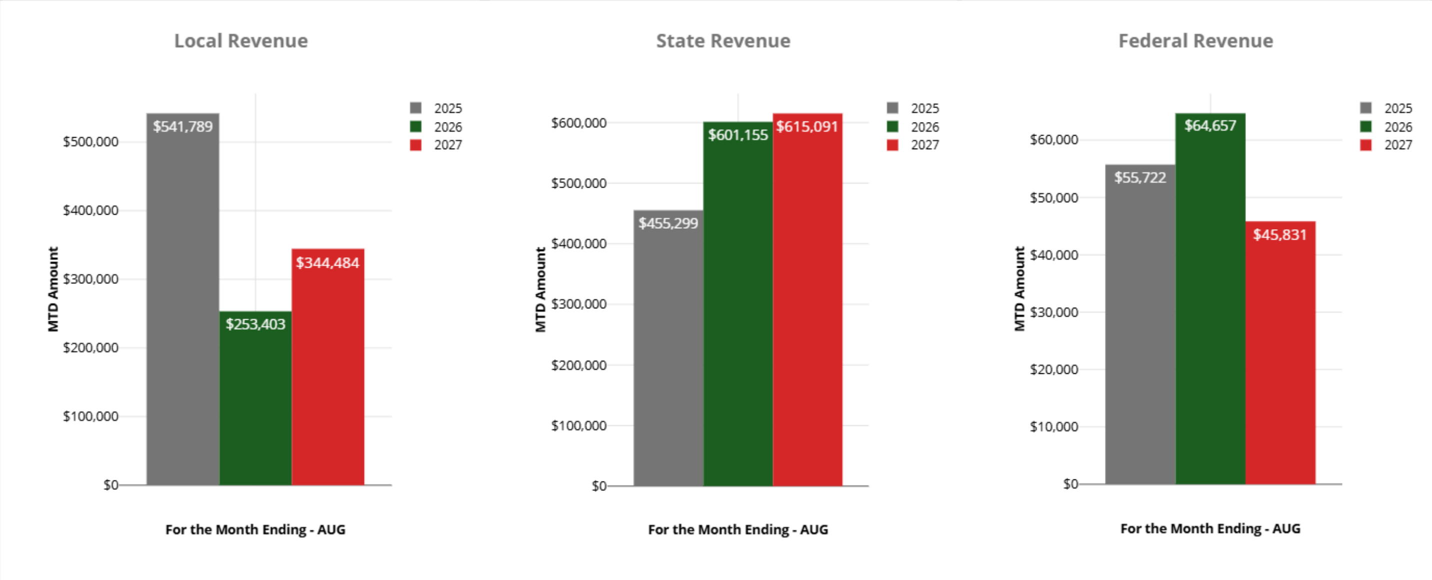
Operating Funds (excluding transfers) expenses totaled $2,632,793 in August 2026, which is -$956,948 or -26.7% less than the amount spent last year for this month. The year over year difference is driven by a decrease in 100 Salaries of -$699,078, a decrease in 400 Supplies & Materials of -$226,660, and a decrease in 300 Purchased Services of -$149,582.

*Operating Funds = Educational, Operations & Maintenance, Transportation, & Working Cash

frontline Analytics

Effingham CUSD 40
Month to Date Revenue Overview - Operating Funds*
August 2026

Local Revenue	State Revenue	Federal Revenue
$344,484	**$615,091**	**$45,831**
1.39% of Budget	7.20% of Budget	1.28% of Budget



	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2027 MTD Amount	FY 2027 Annual Budget	FY 2027 % MTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	$0	$0	$0	$20,079,736	0.00%
1200 Payments in Lieu of Taxes	$0	$0	$0	$962,760	0.00%
1500 Earnings on Investments	$66,598	$54,353	$50,940	$759,000	6.71%
1600 Food Service	$32,981	$81,813	$86,845	$721,000	12.05%
1900 Other Revenue from Local Sources	$381,272	$64,737	$92,903	$1,342,047	6.92%
ALL OTHER LOCAL REVENUE	$60,938	$52,501	$113,795	$868,000	13.11%
TOTAL LOCAL REVENUE	$541,789	$253,403	$344,484	$24,732,543	1.39%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	$588,330	$588,522	$592,250	$6,476,632	9.14%
3100 Special Education	$0	$0	$0	$125,000	0.00%
3300 Bilingual Education	$0	$24	$0	$40,500	0.00%
3500 State Transportation Reimbursement	$0	$0	$0	$800,000	0.00%
ALL OTHER STATE REVENUE	$-133,031	$12,608	$22,841	$1,105,000	2.07%
TOTAL STATE REVENUE	$455,299	$601,155	$615,091	$8,547,132	7.20%
TOTAL FEDERAL REVENUE	$55,722	$64,657	$45,831	$3,587,900	1.28%
TOTAL REVENUE	**$1,052,810**	**$919,215**	**$1,005,406**	**$36,867,575**	**2.73%**
OTHER FINANCING SOURCES	$26,680	$0	$0	$0	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	**$1,079,490**	**$919,215**	**$1,005,406**	**$36,867,575**	**2.73%**

Revenue Insight:

Operating Funds (excluding transfers) revenues totaled $1,058,449 in August 2026, which is $109,651 or 11.6% more than the amount received last year for this month. The year over year difference is driven by an increase in 1000 Local Sources of $114,541, a decrease in 4000 Federal Sources of -$18,826, and an increase in 3000 State Sources of $13,936.

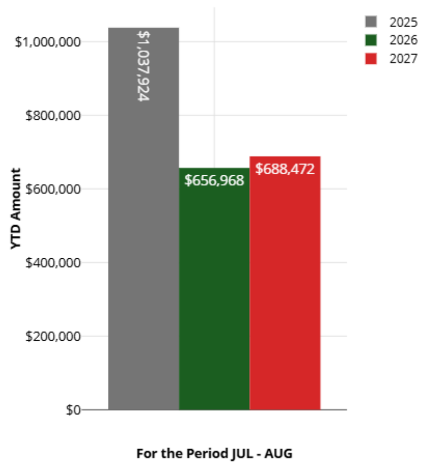
*Operating Funds = Educational, Operations & Maintenance, Transportation, & Working Cash

frontline Analytics

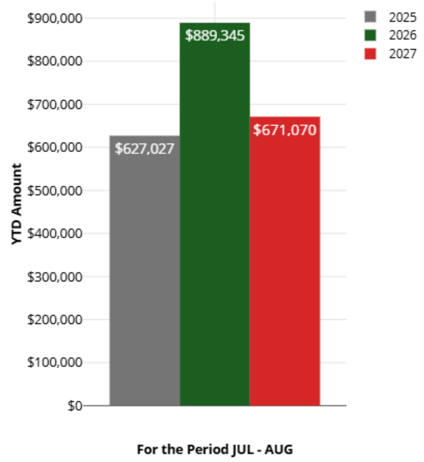
Effingham CUSD 40
Year to Date Revenue Overview - Operating Funds*
August 2026

Local Revenue	State Revenue	Federal Revenue
$688,472	**$671,070**	**$262,603**
2.78% of Budget	7.85% of Budget	7.32% of Budget

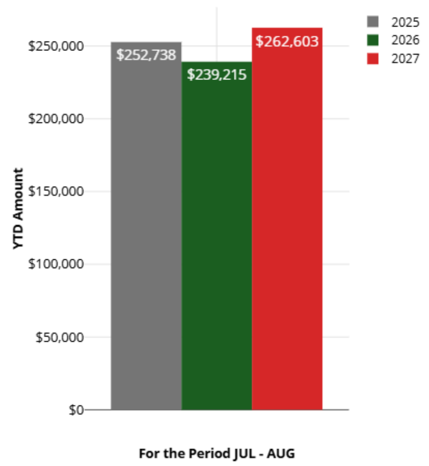
Local Revenue



State Revenue



Federal Revenue



	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2027 YTD Amount	FY 2027 Annual Budget	FY 2027 % YTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	$0	$0	$0	$20,079,736	0.00%
1200 Payments in Lieu of Taxes	$227,430	$155,279	$195,147	$962,760	20.27%
1500 Earnings on Investments	$119,753	$113,541	$104,696	$759,000	13.79%
1600 Food Service	$33,786	$82,203	$87,813	$721,000	12.18%
1900 Other Revenue from Local Sources	$549,311	$183,578	$173,931	$1,342,047	12.96%
ALL OTHER LOCAL REVENUE	$107,644	$122,367	$126,885	$868,000	14.62%
TOTAL LOCAL REVENUE	$1,037,924	$656,968	$688,472	$24,732,543	2.78%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	$588,330	$588,522	$592,250	$6,476,632	9.14%
3100 Special Education	$0	$0	$0	$125,000	0.00%
3300 Bilingual Education	$25	$24	$0	$40,500	0.00%
3500 State Transportation Reimbursement	$0	$0	$0	$800,000	0.00%
ALL OTHER STATE REVENUE	$38,673	$300,799	$78,820	$1,105,000	7.13%
TOTAL STATE REVENUE	$627,027	$889,345	$671,070	$8,547,132	7.85%
TOTAL FEDERAL REVENUE	$252,738	$239,215	$262,603	$3,587,900	7.32%
TOTAL REVENUE	**$1,917,689**	**$1,785,528**	**$1,622,145**	**$36,867,575**	**4.4%**
OTHER FINANCING SOURCES	$26,680	$0	$0	$0	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	**$1,944,369**	**$1,785,528**	**$1,622,145**	**$36,867,575**	**4.4%**

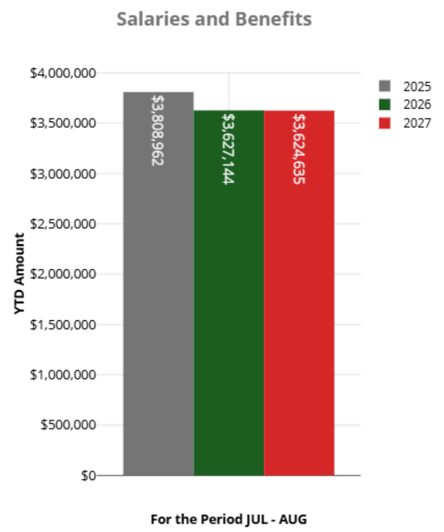
Revenue Insight:
Operating Funds (excluding transfers) YTD revenues totaled $1,681,835 through August 2026, which is -$141,850 or -8.4% less than the amount received last year for this period. The YTD difference is driven by a decrease in 3000 State Sources of -$220,764, an increase in 1000 Local Sources of $55,547, and an increase in 4000 Federal Sources of $23,368.

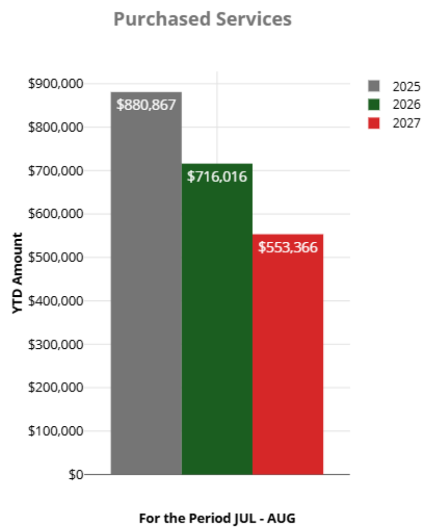
*Operating Funds = Educational, Operations & Maintenance, Transportation, & Working Cash

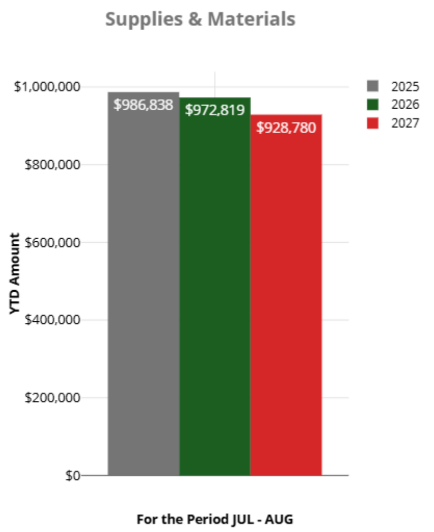
frontline Analytics

Effingham CUSD 40
Year To Date Expense Overview - Operating Funds*
August 2026

Salaries and Benefits	Purchased Services	Supplies & Materials
$3,624,635	**$553,366**	**$928,780**
14.61% of Budget	14.76% of Budget	23.26% of Budget







	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2027 YTD Amount	FY 2027 Annual Budget	FY 2027 % YTD Budget
SALARIES AND BENEFITS					
100 Salaries	$3,154,123	$3,463,343	$3,409,188	$20,714,509	16.46%
200 Benefits	$654,839	$163,801	$215,447	$4,095,889	5.26%
TOTAL SALARIES AND BENEFITS	$3,808,962	$3,627,144	$3,624,635	$24,810,398	14.61%
OTHER EXPENSES					
300 Purchased Services	$880,867	$716,016	$553,366	$3,749,717	14.76%
400 Supplies & Materials	$986,838	$972,819	$928,780	$3,993,181	23.26%
500 Capital Outlay	$231,888	$155,957	$78,718	$550,300	14.30%
600 Other Objects	$288,907	$318,766	$391,973	$1,953,799	20.06%
700 Non-Capitalized Equipment	$0	$0	$18,211	$0	0.00%
800 Termination Benefits	$0	$0	$0	$0	0.00%
TOTAL OTHER EXPENSES	$2,388,500	$2,163,558	$1,971,048	$10,246,997	19.24%
TOTAL EXPENSES	**$6,197,462**	**$5,790,702**	**$5,595,683**	**$35,057,395**	**15.96%**
OTHER FINANCING USES	$26,680	$22,000	$0	$166,202	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	**$6,224,142**	**$5,812,702**	**$5,595,683**	**$35,223,597**	**15.89%**

Expense Insights:

Operating Funds (excluding transfers) YTD expenses totaled $6,623,737 through August 2026, which is -$35,478 or -0.5% less than the amount spent last year for this period. The YTD difference is driven by a decrease in 500 Capital Outlay of -$77,239, an increase in 600 Other Objects of $73,207, and an increase in 200 Employee Benefits of $46,002.

*Operating Funds = Educational, Operations & Maintenance, Transportation, & Working Cash

Imprest Account Monthy Income and Expenses

August 1 thru August 31, 2026

Beginning balance		**$ 10,425.04**		
Income				
Interest ***(DR10A001-1010 / CR10A001-1050)***	**$ 2.47**			
Monthly transfer	$ 1,574.96			
Total Income		$ 1,577.43		
Revenue balance		**$ 12,002.47**		
Expenses				
Athletics				
10E002-1500-3190 Officials EHS	$ 80.00			
10E002-1500-3320 Travel EHS				
10E002-1500-4100 Supplies EHS				
10E002-1500-6400 Dues/Fees EHS	$ 2,510.00			
10E008-1500-3190 Officials EJHS				
10E008-1500-3320 Travel EJHS				
10E008-1500-4100 Supplies EJHS				
10E008-1500-6400 Dues/Fees EJHS				
Total Athletics		*$ 2,590.00*		
Dues				
10E001-1200-6400 Special Ed Dues/Fees				
10E001-2310-6400 Board Dues/Fees				
10E001-2320-6400 Superintendent Dues/Fees				
10E001-2410-6400 Adminstrative Dues/Fees				
10E001-2510-6400 Assistant Superintendent Dues/Fees				
10E001-2560-6400 Cafeteria Dues/Fees				
11E001-3500-6400 Little Hearts Dues/Fees				
Total Dues		*$ -*		
Other				
10E001-2320-6900				
10E001-2900-6900 Interest Transfer	$ 2.53			
10E001-2900-6900 Interest Transfer (July)				
10E001-2900-6900 Other	$ 1,716.54			
10R001-1999 Void Checks				
Total Other		*$ 1,719.07*		
Purchased Service				
10E001-1200-3100 (Special Ed Registrations)				
10E002-2210-3100-199900 (EHS Staff Development)				
10E001-2320-3100 Executive Admin Purchased Service				
10E001-2320-3320 Executive Admn. Travel				
10E001-2320-3400 Communication				
Total Purchased Service		*$ -*		
Supplies				
10E001-1110-4100 District Supplies				
10E003-1110-4100 Central Supplies				
10E006-1110-4100 South Side Supplies				
10E010-1110-4100 ELC Supplies				
10E002-1130-4100-03 EHS Music				
10E008-1120-4100-03 EJHS Music				
10E004-1125-4100 PreK Supplies				
10E002-1400-4100-14 EHS FFA				
10E010-1110-4100 ELC Supplies				
10E003-1110-4200-01 CS Textbook Refund				
10E006-1110-4200-01 SS Textbook Refund				
10E010-1110-4200-01 ELC Textbook Refund				
10E004-1125-4200-01 PreK Textbook Refund				
10E008-1120-4100-05 EJHS PE				
10E008-1120-4200-01 EJHS Textbook Refund				
10E002-1130-4200-01 EHS Textbook Refund				
11E007-3500-4100 Little Hearts Supplies				
11E007-3500-4200-01 Little Hearts Tuition Refund				
10E001-2320-4100 Executive Admn. Supplies				
10E001-2510-4100 Business Svcs Supplies				
10E001-2560-4120 Cafeteria Supplies	$ 2.50			
Total Supplies		*$ 2.50*		
Operations				
20E012-2540-4110 Maintenance supplies				
20E001-2540-5400 Maintenance equipment				
Total Operations		*$ -*		
Tort				
80E001-2130-4100				
Total Tort		*$ -*		
Total expenses		**$ 4,311.57**		
Income less expenses		**$ 7,690.90**		
Amount to be reimbursed to Imprest account from General account				***$ 4,309.10***

Midland States Bank - Imprest Account

8/31/2026

Check Date	Check No.	Account #:	To:	For:	Amount
8/6/2026	14197	10E001-2900-6900	Pepsi	TBR JFL	$1,716.54
8/12/2026	14198	10E002-1500-6400	Taylorville High School	Entry fee EHS Boys Golf	$210.00
8/14/2026	14199	10E002-1500-6400	Charleston High School	Entry fee EHS Girls Golf	$125.00
8/14/2026	14200	10E002-1500-6400	St Anthony Booster Club	Entry fee EHS Boys Golf	$275.00
8/17/2026	14201	10E002-1500-6400	Meadowview Golf Course	Entry fee EHS Girls Golf	$100.00
8/17/2026	14202	10E002-1500-6400	St Anthony Booster Club	Entry fee EHS Boys Golf	$325.00
8/24/2026	14203	10E002-1500-6400	St Anthony Booster Club	Entry fee EHS Girls Tennis	$200.00
8/24/2026	14204	10E002-1500-6400	Charleston High School	Entry fee EHS Volleyball	$300.00
8/24/2026	14205	10E002-1500-6400	Paris High School	Entry fee EHS Cross Country	$120.00
8/24/2026	14206	10E002-1500-3190	Mike Critcheloe	Football official fee 002	$80.00
8/27/2026	14207	10E001-2560-4120	Lauren Weyer	Refund lunch balance-Kassidy	$2.50
8/27/2026	14208	10E001-2560-4120	Melissa Murbarger	Refund EHS lunch balance-Brennan	$45.30
8/27/2026	14209	10E001-2560-4120	Catherine Zumwalt	Refund EHS lunch balance-Noah	$17.60
8/27/2026	14210	10E001-2560-4120	Angie Wolfe	Refund EHS lunch balance-Averie	$71.10
8/27/2026	14211	10E001-2560-4120	Kathy Scott	Refund EHS lunch balance-Nicole	$5.15
8/27/2026	14212	10E001-2560-4120	Erin Wendling	Refund EHS lunch balance-Hayden	$17.45
8/27/2026	14213	10E001-2560-4120	Ashley Tieffel	Refund EHS lunch balance-Kennedy	$10.65
8/27/2026	14214	10E001-2560-4120	Katie Shumaker	Refund EHS lunch balance-Cayden	$6.50
8/27/2026	14215	10E001-2560-4120	Elizabeth Stevenson	Refund EHS lunch balance-Gaven	$8.45
8/27/2026	14216	10E001-2560-4120	David Soltwedel	Refund EHS lunch balance-Sierra	$30.50
8/27/2026	14217	10E001-2560-4120	Michelle Sidwell	Refund EHS lunch balance-Taylor	$5.95
8/27/2026	14218	10E001-2560-4120	Michelle Dorman-Sefton	Refund EHS lunch balance-Maicol	$7.00
8/27/2026	14219	10E001-2560-4120	Tony Pullen	Refund EHS lunch balance-Berkley	$12.25
8/27/2026	14220	10E001-2560-4120	Shelby Rodewald	Refund EHS lunch balance-Collin	$10.00
8/27/2026	14221	10E001-2560-4120	Dustin Reardon	Refund EHS lunch balance-Trent	$7.70
8/27/2026	14222	10E001-2560-4120	Kristy Niebrugge	Refund EHS lunch balance-Jaiden	$11.80
8/27/2026	14223	10E001-2560-4120	Jill Baker	Refund EHS lunch balance-Carter	$5.35
8/27/2026	14224	10E001-2560-4120	Susan Parks	Refund EHS lunch balance-Grasie	$5.07
8/27/2026	14225	10E001-2560-4120	Jay Mix	Refund EHS lunch balance-Jordyn	$7.55
8/27/2026	14226	10E001-2560-4120	Kasey Mifflin	Refund EHS lunch balance-Masey	$17.30
8/27/2026	14227	10E001-2560-4120	Valerie Mayhood	Refund EHS lunch balance-MaKenna	$8.90
8/27/2026	14228	10E001-2560-4120	Malea Moser	Refund EHS lunch balance-William	$11.16
8/27/2026	14229	10E001-2560-4120	Deborah Love	Refund EHS lunch balance-Mckenzie	$19.90
8/27/2026	14230	10E001-2560-4120	Kathy Lybarger	Refund EHS lunch balance-Andrew	$12.70
8/27/2026	14231	10E001-2560-4120	Arriel Layne	Refund EHS lunch balance-Leah	$9.35
8/27/2026	14232	10E001-2560-4120	Jere Latham	Refund EHS lunch balance-DJ	$28.15
8/27/2026	14233	10E001-2560-4120	Sarah Koeberlein	Refund EHS lunch balance-Kaylie	$9.80
8/27/2026	14234	10E001-2560-4120	Tara Christy	Refund EHS lunch balance-Nevaeh	$9.30
8/27/2026	14235	10E001-2560-4120	Bev Soltwedel	Refund EHS lunch balance-Lenny	$12.45
8/27/2026	14236	10E001-2560-4120	Jennifer Jones	Refund EHS lunch balance-Isabella	$17.80
8/27/2026	14237	10E001-2560-4120	Jennifer Fearday	Refund EHS lunch balance-Nolan	$5.09
8/27/2026	14238	10E001-2560-4120	Ann Doedtman	Refund EHS lunch balance-Derek	$12.35
8/27/2026	14239	10E001-2560-4120	Mike Cunningham	Refund EHS lunch balance-Sydney	$36.75
8/27/2026	14240	10E001-2560-4120	Janelle Cain	Refund EHS lunch balance-Wyatt	$14.20
8/27/2026	14241	10E001-2560-4120	Michelle Beck	Refund EHS lunch balance-Landon	$33.35
8/27/2026	14242	10E001-2560-4120	Julie Buckman	Refund EHS lunch balance-Hannah	$36.20
8/27/2026	14243	10E001-2560-4120	Kelsey Bartels	Refund EHS lunch balance-Kalynn	$6.60
8/27/2026	14244	10E001-2560-4120	Tytia Habing	Refund EHS lunch balance-Tharin	$17.85
8/27/2026	14245	10E001-2560-4120	Emily Aden	Refund EHS lunch balance-Camilo	$9.05
8/27/2026	14246	10E001-2560-4120	Stephanie Fuesting	Refund EHS lunch balance-Enea	$10.25
6/26/2026	14151	10E001-2560-4120	Catherine Zumwalt	VOID	($17.60)
6/26/2026	14152	10E001-2560-4120	Angie Wolfe	VOID	($71.10)
6/26/2026	14153	10E001-2560-4120	Kathy Scott	VOID	($5.15)
6/26/2026	14154	10E001-2560-4120	Erin Wendling	VOID	($17.45)
6/26/2026	14155	10E001-2560-4120	Ashley Tieffel	VOID	($10.65)
6/26/2026	14156	10E001-2560-4120	Katie Shumaker	VOID	($6.50)
6/26/2026	14157	10E001-2560-4120	Elizabeth Stevenson	VOID	($8.45)
6/26/2026	14158	10E001-2560-4120	David Soltwedel	VOID	($30.50)
6/26/2026	14159	10E001-2560-4120	Michelle Sidwell	VOID	($5.95)
6/26/2026	14160	10E001-2560-4120	Michelle Dorman-Sefton	VOID	($7.00)
6/26/2026	14161	10E001-2560-4120	Tony Pullen	VOID	($12.25)

Check Date	Check No.	Account #:	To:	For:	Amount
6/26/2026	14162	10E001-2560-4120	Shelby Rodewald	VOID	($10.00)
6/26/2026	14163	10E001-2560-4120	Dustin Reardon	VOID	($7.70)
6/26/2026	14164	10E001-2560-4120	Kristy Niebrugge	VOID	($11.80)
6/26/2026	14165	10E001-2560-4120	Jill Baker	VOID	($5.35)
6/26/2026	14166	10E001-2560-4120	Melissa Murbarger	VOID	($45.30)
6/26/2026	14167	10E001-2560-4120	Susan Parks	VOID	($5.07)
6/26/2026	14168	10E001-2560-4120	Jay Mix	VOID	($7.55)
6/26/2026	14169	10E001-2560-4120	Kasey Mifflin	VOID	($17.30)
6/26/2026	14170	10E001-2560-4120	Valerie Mayhood	VOID	($8.90)
6/26/2026	14171	10E001-2560-4120	Malea Moser	VOID	($11.16)
6/26/2026	14172	10E001-2560-4120	Deborah Love	VOID	($19.90)
6/26/2026	14173	10E001-2560-4120	Kathy Lybarger	VOID	($12.70)
6/26/2026	14174	10E001-2560-4120	Arriel Layne	VOID	($9.35)
6/26/2026	14175	10E001-2560-4120	Jere Latham	VOID	($28.15)
6/26/2026	14176	10E001-2560-4120	Sarah Koeberlein	VOID	($9.80)
6/26/2026	14177	10E001-2560-4120	Tara Christy	VOID	($9.30)
6/26/2026	14178	10E001-2560-4120	Bev Soltwedel	VOID	($12.45)
6/26/2026	14179	10E001-2560-4120	Jennifer Jones	VOID	($17.80)
6/26/2026	14180	10E001-2560-4120	Jennifer Fearday	VOID	($5.09)
6/26/2026	14181	10E001-2560-4120	Ann Doedtman	VOID	($12.35)
6/26/2026	14182	10E001-2560-4120	Mike Cunningham	VOID	($36.75)
6/26/2026	14183	10E001-2560-4120	Janelle Cain	VOID	($14.20)
6/26/2026	14184	10E001-2560-4120	Michelle Beck	VOID	($33.35)
6/26/2026	14185	10E001-2560-4120	Julie Buckman	VOID	($36.20)
6/26/2026	14186	10E001-2560-4120	Kelsey Bartels	VOID	($6.60)
6/26/2026	14187	10E001-2560-4120	Tytia Habing	VOID	($17.85)
6/26/2026	14188	10E001-2560-4120	Emily Aden	VOID	($9.05)
6/26/2026	14189	10E001-2560-4120	Stephanie Fuesting	VOID	($10.25)
8/14/2026	14200	10E002-1500-6400	St Anthony Booster Club	VOID	($275.00)
8/31/2026	14247	10E002-1500-6400	Glenwood High School	Entry fee EHS Girls Tennis	$100.00
8/31/2026	14248	10E002-1500-6400	Charleston High School	Entry fee EHS Cross Country	$200.00
8/31/2026	14249	10E002-1500-6400	Mattoon High School	Entry fee EHS Cross Country	$200.00
8/31/2026	14250	10E002-1500-6400	Mattoon High School	Entry fee EHS Girls Tennis	$80.00
8/31/2026	14251	10E002-1500-6400	Mattoon High School	Entry fee EHS Boys Golf	$400.00
8/31/2026	14252	10E002-1500-6400	Richland County High School	Entry fee EHS Girls Golf	$75.00
8/31/2026	14253	10E002-1500-6400	ICCA	Membership fee EHS Cheer	$75.00
		10E001-2900-6900		Interest transfer on bank statement (previous month)	$2.53
				(Interest Earned)	($2.47)
					$4,309.10

EFFINGHAM COMMUNITY UNIT SCHOOL DISTRICT #40		
Bill Listing by Fund		
9/14/2026		
		Board
FUND #	**FUND**	**Total Expense**
10	*Education*	$ 330,389.68
11	*Little Hearts Daycare*	$ 15,420.44
20	*Operations, Building & Maintenance*	$ 173,149.10
30	*Bonds & Interest*	$ 13,675.73
40	*Transportation*	$ 69,343.39
50	*Municipal Retirement/Social Security*	
60	*Site and Construction*	
70	*Working Cash*	
80	*Tort*	$ 47,800.03
90	*Capital Improvements*	$ 10,911.56
	TOTAL CHECKS	**$ 660,689.93**