CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

To: Board of Education

Cc: Dr. Amy MacCrindle, Superintendent of Schools

From: Daina Pflug, Business Manager

Date: August 17, 2026

Re: Board Financial Report

Financial Highlights:

- The Revenue and Expenditure Summary Reports are included in the board packet. Since the final FY27 budget is not approved, we have left FY26's budget amount in these reports for comparisons since these line items don't vary that much from year to year. Revenues are currently at 2.29% compared to 1.95% a year ago. Expenditures are trending at 9.38% as compared to 7.97% a year ago.

- The district received impact fees for June in the amount of $89,845.66 for 13 new home starts. No transition fees were received this month.

- The bills payable reports for both Central 301 and Northern Kane are typical for the month of August.

- Annual audits have already been initiated digitally for both Central 301 and Northern Kane. Auditors will be onsite the week of August 17th.

Treasurer's Report

Account Description	Beginning Balance	Debit	Credit	Ending Balance
10 - EDUCATIONAL FUND				
IMPREST-DISTRICT	3,944.92	1,075.00	1,172.00	3,847.92
IMPREST-CHS	2,458.85	0.01	0.00	2,458.86
CHECKING-EDUCATION	565,378.27	9,144,616.33	4,552,334.27	5,157,660.33
CHECKING-PAYROLL	1,761.37	3,135,283.31	3,135,101.86	1,942.82
FLEX ACCOUNT	11,951.60	16,467.76	17,151.94	11,267.42
PETTY CASH	1,380.00	0.00	0.00	1,380.00
INVESTMENT-SWEEP	26,260,997.93	1,516,135.47	8,858,288.48	18,918,844.92
CHS ACTIVITY CHECKING	510,160.77	24,518.55	66,073.94	468,605.38
ELEM/MS ACTIVITY CHECKING	42,547.10	281.78	281.78	42,547.10
Totals for Fund: 10 - EDUCATIONAL FUND	**27,400,580.81**	**13,838,378.21**	**16,630,404.27**	**24,608,554.75**
20 - OPERATIONS AND MAINTENANCE				
IMPREST-DISTRICT	0.00	925.00	925.00	0.00
CHECKING-O&M	740,172.67	138,313.62	502,121.19	376,365.10
CHECKING-PAYROLL	1,970.40	243,662.22	244,028.15	1,604.47
INVESTMENT-SWEEP	5,841,880.79	298,747.70	134,989.04	6,005,639.45
Totals for Fund: 20 - OPERATIONS AND MAINTENANCE	**6,584,023.86**	**681,648.54**	**882,063.38**	**6,383,609.02**
30 - DEBT SERVICE, BOND & INTEREST				
CHECKING-DEBT SERVICE	38,951.84	89,845.66	950.00	127,847.50
INVESTMENT-SWEEP	2,636,598.58	67,481.06	6,000.00	2,698,079.64
Totals for Fund: 30 - DEBT SERVICE, BOND & INTEREST	**2,675,550.42**	**157,326.72**	**6,950.00**	**2,825,927.14**
40 - TRANSPORTATION FUND				
CHECKING-TRANSPORTATION	258,274.94	3,002,783.22	2,706,765.20	554,292.96
CHECKING-PAYROLL	1,678.97	249,280.73	249,383.20	1,576.50
INVESTMENT-SWEEP	7,803,851.86	129,394.89	3,020,000.00	4,913,246.75
Totals for Fund: 40 - TRANSPORTATION FUND	**8,063,805.77**	**3,381,458.84**	**5,976,148.40**	**5,469,116.21**
50 - IMRF/SOCIAL SECURITY				
CHECKING-IMRF/SS	12,627.38	404,468.88	270,067.00	147,029.26
CHECKING-PAYROLL	0.00	84,662.22	84,662.22	0.00
INVESTMENT-SWEEP	3,126,377.71	74,990.36	327,989.03	2,873,379.04
Totals for Fund: 50 - IMRF/SOCIAL SECURITY	**3,139,005.09**	**564,121.46**	**682,718.25**	**3,020,408.30**
60 - CAPITAL PROJECTS				
CHECKING-CAPITAL PROJECT	779,309.22	0.00	0.00	779,309.22

Treasurer's Report

July	2026-2027			Central Cmty USD 301, IL
Account Description	**Beginning Balance**	**Debit**	**Credit**	**Ending Balance**
60 - CAPITAL PROJECTS				
INVESTMENT-SWEEP	5,064,742.36	13,434.98	13,000.00	5,065,177.34
Totals for Fund: 60 - CAPITAL PROJECTS	**5,844,051.58**	**13,434.98**	**13,000.00**	**5,844,486.56**
70 - WORKING CASH FUND				
CHECKING-WORKING CASH	536.53	0.00	0.00	536.53
INVESTMENT-SWEEP	3,478,365.11	12,619.13	9,000.00	3,481,984.24
Totals for Fund: 70 - WORKING CASH FUND	**3,478,901.64**	**12,619.13**	**9,000.00**	**3,482,520.77**
80 - TORT FUND				
CHECKING-TORT	1,531.96	1,500,000.00	1,033,910.42	467,621.54
INVESTMENT-SWEEP	887,122.48	148,984.05	1,500,000.00	(463,893.47)
Totals for Fund: 80 - TORT FUND	**888,654.44**	**1,648,984.05**	**2,533,910.42**	**3,728.07**

	Beginning Balance	Debit	Credit	Ending Balance
Grand Totals:	**58,074,573.61**	**20,297,971.93**	**26,734,194.72**	**51,638,350.82**

Central Community Unit School Dist. 301
Revenue Summary Report
July 2026

	2025-26 Original Budget	% of Fund	July MTD	2026-27 FYTD	Remaining Budget
10-Education Fund					
Total Local Revenue	49,652,520.00	58.54%	1,760,560.70	1,760,560.70	47,891,959.30
Total State Revenue	32,483,886.00	38.30%	21,154.93	21,154.93	32,462,731.07
Total Federal Revenue	2,688,103.00	3.17%	23,210.13	23,210.13	2,664,892.87
Total Other Revenue	-	-	-	-	-
Total Education Fund	**84,824,509.00**	**100.00%**	**1,804,925.76**	**1,804,925.76**	**83,019,583.24**
20-O&M Fund					
Total Local Revenue	8,545,700.00	73.70%	299,672.70	299,672.70	8,183,077.30
Total State Revenue	3,050,000.00	26.30%	-	-	3,050,000.00
Total O&M Fund	**11,595,700.00**	**100.00%**	**299,672.70**	**299,672.70**	**11,233,077.30**
30-Debt Service Fund					
Total Local Revenue	6,215,055.00	100.00%	151,326.72	151,326.72	6,063,728.28
Total Debt Service Fund	**6,215,055.00**	**100.00%**	**151,326.72**	**151,326.72**	**6,063,728.28**
40-Transportation Fund					
Total Local Revenue	3,523,800.00	54.79%	111,287.43	111,287.43	3,412,512.57
Total State Revenue	2,907,410.00	45.21%	-	-	2,907,410.00
Total Other Revenue	-	-	-	-	-
Total Transportation Fund	**6,431,210.00**	**100.00%**	**111,287.43**	**111,287.43**	**6,319,922.57**
50-IMRF/SS Fund					
Total Local Revenue	2,112,620.00	100.00%	66,990.36	66,990.36	2,045,629.64
Total IMRF/SS Fund	**2,112,620.00**	**100.00%**	**66,990.36**	**66,990.36**	**2,045,629.64**
60-Capital Projects Fund					
Total Local Revenue	592,000.00	100.00%	434.98	434.98	591,565.02
Total Capital Projects Fund	**592,000.00**	**100.00%**	**434.98**	**434.98**	**591,565.02**
70-Working Cash Fund					
Total Local Revenue	181,600.00	100.00%	3,619.13	3,619.13	177,980.87
Total Working Cash Fund	**181,600.00**	**100.00%**	**3,619.13**	**3,619.13**	**177,980.87**
80-Tort Fund					
Total Local Revenue	1,042,600.00	100.00%	148,984.05	148,984.05	893,615.95
Total Tort Fund	**1,042,600.00**	**100.00%**	**148,984.05**	**148,984.05**	**893,615.95**
Revenue-All Funds					
1000 Total Local Revenue	71,865,895.00	63.60%	2,542,876.07	2,542,876.07	69,260,068.93
3000 Total State Revenue	38,441,296.00	34.02%	21,154.93	21,154.93	38,420,141.07
4000 Total Federal Revenue	2,688,103.00	2.38%	23,210.13	23,210.13	2,664,892.87
7000 Total Other Revenue	-	0.00%	-	-	-
Total Revenue-All Funds	**112,995,294.00**	**100.00%**	**2,587,241.13**	**2,587,241.13**	**110,345,102.87**

Central Community Unit School Dist. 301
Revenue Detail Report
July 2026

Account Number	Description	2025-26 Original Budget	July MTD	2026-27 FYTD	Remaining Budget
10R000 1110 0000	TAXES	36,560,690.00	1,190,235.71	1,190,235.71	35,370,454.29
10R000 1140 0000	SPECIAL ED TAXES	8,239,230.00	256,238.57	256,238.57	7,982,991.43
10R001 1510 0000	INTEREST	770,000.00	21,010.92	21,010.92	748,989.08
10R002 1611 0000	LUNCH, STUDENTS	1,243,000.00	6,242.80	6,242.80	1,236,757.20
10R000 1711 0000	ATHLETIC ADMISSION	94,000.00	650.00	650.00	93,350.00
10R000 1720 0000	ATHLETIC PART FEE	160,000.00	1,780.00	1,780.00	158,220.00
10R002 1720 0000	OTHER FEES	298,000.00	12,730.95	12,730.95	285,269.05
10R000 1799 0000	ACTIVITY ACCOUNTS REVENUE	687,600.00	24,518.55	24,518.55	663,081.45
10R000 1811 0000	TEXTBOOK INCOME	855,000.00	161,875.11	161,875.11	693,124.89
10R000 1830 0000	TECHNOLOGY FEES	330,000.00	81,237.50	81,237.50	248,762.50
10R000 1930 0000	TRANSITION FEES	10,000.00	-	-	10,000.00
10R000 1950 0000	REFUND OF PRIOR YEAR EXPEND	270,000.00	-	-	270,000.00
10R000 1970 0000	DRIVERS ED B-T-W	47,000.00	1,660.00	1,660.00	45,340.00
10R002 1991 0000	CAREER PATHWAYS	63,000.00	-	-	63,000.00
10R000 1999 0000	OTHER LOCAL REVENUES	25,000.00	2,380.59	2,380.59	22,619.41
Total Local Revenue		**49,652,520.00**	**1,760,560.70**	**1,760,560.70**	**47,891,959.30**
10R000 3001 0000	EVIDENCE-BASE FUNDING	13,014,070.00	-	-	13,014,070.00
10R002 3001 0000	EVIDENCE BASED FUNDING-ALOP	113,000.00	11,262.14	11,262.14	101,737.86
10R000 3100 0000	SPECIAL ED - PRIVATE FACILITY	650,000.00	-	-	650,000.00
10R000 3120 0000	SPECIAL ED - ORPHANAGE	41,000.00	-	-	41,000.00
10R000 3220 0000	CAREER & TECHNICAL EDUCATION	213,650.00	-	-	213,650.00
10R000 3235 0000	CTE AGRICULTURE EDUCATION	4,871.00	-	-	4,871.00
10R002 3235 0000	CTE FFA 3 CIRCLES GRANT	32,245.00	-	-	32,245.00
10R000 3360 0000	STATE FREE LUNCH & BREAKFAST	2,850.00	-	-	2,850.00
10R000 3370 0000	DRIVER ED	35,000.00	-	-	35,000.00
10R000 3998 0000	TRS-ON BEHALF PAYMENTS	18,306,000.00	-	-	18,306,000.00
10R000 3999 0000	OTHER STATE REVENUE	67,000.00	5,597.00	5,597.00	61,403.00
10R001 3999 0000	LIBRARY GRANT	4,200.00	4,295.79	4,295.79	(95.79)
Total State Revenue		**32,483,886.00**	**21,154.93**	**21,154.93**	**32,462,731.07**
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	450,000.00	-	-	450,000.00
10R000 4300 0000	TITLE I LOW INCOME	170,709.00	-	-	170,709.00
10R000 4400 0000	TITLE IV-A SSAE GRANT	21,112.00	-	-	21,112.00
10R000 4600 0000	IDEA PRESCHOOL	8,629.00	-	-	8,629.00
10R000 4620 0000	IDEA FLOW THROUGH	987,993.00	-	-	987,993.00
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	590,000.00	23,210.13	23,210.13	566,789.87
10R000 4745 0000	CARL PERKINS	20,408.00	-	-	20,408.00
10R000 4905 0000	TITLE III IEP GRANT	8,200.00	-	-	8,200.00
10R000 4909 0000	TITLE III ELL-TBE/TPI LIPLEPS	49,795.00	-	-	49,795.00
10R000 4932 0000	TITLE II-TEACHER QUALITY	91,257.00	-	-	91,257.00
10R000 4991 0000	MEDICAID MATCHING-ADMIN OUTREACH	60,000.00	-	-	60,000.00
10R000 4992 0000	MEDICAID MATCHING-FEE FOR SVC	230,000.00	-	-	230,000.00
Total Federal Revenue		**2,688,103.00**	**23,210.13**	**23,210.13**	**2,664,892.87**
10R000 7300 0000	SALE ON FIXED ASSETS	-	-	-	-
Total Other Revenue		-	-	-	-
Total Education Fund		**84,824,509.00**	**1,804,925.76**	**1,804,925.76**	**83,019,583.24**
20R000 1111 0000	TAXES	7,989,700.00	257,255.25	257,255.25	7,732,444.75
20R000 1230 0000	CORP PERSONAL PROPERTY TAX	183,000.00	19,989.04	19,989.04	163,010.96
20R001 1510 0000	INTEREST	178,000.00	6,503.41	6,503.41	171,496.59
20R001 1720 0000	PARKING FEES	34,000.00	14,900.00	14,900.00	19,100.00
20R000 1910 0000	RENTALS	65,000.00	1,025.00	1,025.00	1,025.00
20R000 1950 0000	REFUND OF PRIOR YEAR EXPENDITURES	6,000.00	-	-	6,000.00
20R000 1999 0000	OTHER REVENUE	90,000.00	-	-	90,000.00
Total Local Revenue		**8,545,700.00**	**299,672.70**	**299,672.70**	**8,183,077.30**
20R000 3001 0000	EVIDENCE-BASE FUNDING	3,000,000.00	-	-	3,000,000.00
20R000 3925 0000	SCHOOL MAINTENANCE GRANT	50,000.00	-	-	50,000.00
Total State Revenue		**3,050,000.00**	-	-	**3,050,000.00**
Total O&M Fund		**11,595,700.00**	**299,672.70**	**299,672.70**	**11,233,077.30**

Central Community Unit School Dist. 301
Revenue Detail Report
July 2026

Account Number Description	2025-26 Original Budget	July MTD	2026-27 FYTD	Remaining Budget
30R000 1112 0000 TAXES	5,595,030.00	60,487.09	60,487.09	5,534,542.91
30R001 1510 0000 INTEREST	106,800.00	993.97	993.97	105,806.03
30R000 1930 0000 IMPACT FEES	513,225.00	89,845.66	89,845.66	423,379.34
Total Local Revenue	**6,215,055.00**	**151,326.72**	**151,326.72**	**6,063,728.28**
Total Debt Service Fund	**6,215,055.00**	**151,326.72**	**151,326.72**	**6,063,728.28**
40R000 1113 0000 TAXES	3,345,800.00	108,694.01	108,694.01	3,237,105.99
40R000 1415 0000 FIELD TRIP FEES	7,000.00	1,641.00	1,641.00	5,359.00
40R001 1510 0000 INTEREST	154,000.00	700.88	700.88	153,299.12
40R000 1950 0000 PRIOR YEAR REFUND	2,000.00	-	-	2,000.00
40R000 1999 0000 OTHER REVENUE	15,000.00	251.54	251.54	14,748.46
Total Local Revenue	**3,523,800.00**	**111,287.43**	**111,287.43**	**3,412,512.57**
40R000 3500 0000 STATE AID, REGULAR	1,632,180.00	-	-	1,632,180.00
40R000 3510 0000 STATE AID, SPECIAL ED	1,275,230.00	-	-	1,275,230.00
Total State Revenue	**2,907,410.00**	**-**	**-**	**2,907,410.00**
40R000 7300 0000 SALE OR COMPENSATION FOR ASSET	-	-	-	-
Total Other Revenue	**-**	**-**	**-**	**-**
Total Transportation Fund	**6,431,210.00**	**111,287.43**	**111,287.43**	**6,319,922.57**
50R000 1114 0000 IMRF TAXES	998,710.00	20,658.72	20,658.72	978,051.28
50R000 1151 0000 SOC SEC/MEDICARE TAXES	998,710.00	20,042.48	20,042.48	978,667.52
50R000 1230 0000 CORP PERSONAL PROPERTY TAX	20,300.00	19,989.03	19,989.03	310.97
50R001 1510 0000 INTEREST	94,900.00	6,300.13	6,300.13	88,599.87
Total Local Revenue	**2,112,620.00**	**66,990.36**	**66,990.36**	**2,045,629.64**
Total IMRF/SS Fund	**2,112,620.00**	**66,990.36**	**66,990.36**	**2,045,629.64**
60R001 1510 0000 INTEREST	92,000.00	434.98	434.98	91,565.02
60R000 1930 0000 IMPACT FEES	500,000.00	-	-	500,000.00
Total Local Revenue	**592,000.00**	**434.98**	**434.98**	**591,565.02**
Total Capital Projects Fund	**592,000.00**	**434.98**	**434.98**	**591,565.02**
70R000 1115 0000 TAXES	111,400.00	3,392.25	3,392.25	108,007.75
70R001 1510 0000 INTEREST	70,200.00	226.88	226.88	69,973.12
Total Local Revenue	**181,600.00**	**3,619.13**	**3,619.13**	**177,980.87**
Total Working Cash Fund	**181,600.00**	**3,619.13**	**3,619.13**	**177,980.87**
80R000 1120 0000 TAXES	1,013,600.00	26,980.56	26,980.56	986,619.44
80R001 1510 0000 INTEREST	19,000.00	122,003.49	122,003.49	(103,003.49)
80R000 1999 0000 REFUND PRIOR YEAR EXPENDITURES	10,000.00	-	-	10,000.00
Total Local Revenue	**1,042,600.00**	**148,984.05**	**148,984.05**	**893,615.95**
Total Tort Fund	**1,042,600.00**	**148,984.05**	**148,984.05**	**893,615.95**
Revenue-All Funds				
1000 Total Local Revenue	71,865,895.00	2,542,876.07	2,542,876.07	69,260,068.93
3000 Total State Revenue	38,441,296.00	21,154.93	21,154.93	38,420,141.07
4000 Total Federal Revenue	2,688,103.00	23,210.13	23,210.13	2,664,892.87
7000 Total Other Revenue	-	-	-	-
Total Revenue-All Funds	**112,995,294.00**	**2,587,241.13**	**2,587,241.13**	**110,345,102.87**

Central Community Unit School Dist. 301
Expenditure Summary by Fund Report
July 2026

	2025-26 Original Budget	% of Fund	July MTD	2026-27 FYTD	Encumbered Amount	Budget Remaining
10-Education						
1000 Salaries	35,112,927.00	44.04%	3,123,520.10	3,123,520.10	-	31,989,406.90
2000 Benefits	10,668,009.00	13.38%	1,400,958.79	1,400,958.79	6,300.00	9,260,750.21
3000 Purchased Services	3,459,123.00	4.34%	237,975.12	237,975.12	178,156.27	3,042,991.61
4000 Supplies	3,682,956.00	4.62%	393,744.33	393,744.33	371,775.11	2,917,436.56
5000 Capital Outlay	257,000.00	0.32%	78,450.00	78,450.00	21,087.55	157,462.45
6000 Other/Dues/Fees	25,227,019.00	31.64%	126,702.08	126,702.08	53,041.67	25,047,275.25
7000 Non-Capital Equipment	1,329,914.00	1.67%	-	-	35,590.98	1,294,323.02
Total Education Fund	**79,736,948.00**	**100.00%**	**5,361,350.42**	**5,361,350.42**	**665,951.58**	**73,709,646.00**
20-O&M						
1000 Salaries	2,331,123.00	15.79%	242,079.76	242,079.76	-	2,089,043.24
2000 Benefits	647,620.00	4.39%	106,413.32	106,413.32	-	541,206.68
3000 Purchased Services	1,267,300.00	8.58%	173,589.42	173,589.42	143,839.40	949,871.18
4000 Supplies	1,892,000.00	12.82%	22,743.96	22,743.96	19,625.45	1,849,630.59
5000 Capital Outlay	8,472,000.00	57.38%	-	-	7,472.64	8,464,527.36
6000 Other/Dues/Fees	53,800.00	0.36%	-	-	790.00	53,010.00
7000 Non-Capital Equipment	100,000.00	0.68%	8,243.84	8,243.84	6,478.30	85,277.86
Total O&M	**14,763,843.00**	**100.00%**	**553,070.30**	**553,070.30**	**178,205.79**	**14,032,566.91**
30-Debt Service						
3000 Purchased Services	2,000.00	0.02%	950.00	950.00	-	1,050.00
6000 Other/Bonds	9,407,326.00	99.98%	-	-	-	9,407,326.00
Total Debt Service	**9,409,326.00**	**100.00%**	**950.00**	**950.00**	**-**	**9,408,376.00**
40-Transportation						
1000 Salaries	2,611,185.00	40.31%	249,383.20	249,383.20	-	2,361,801.80
2000 Benefits	305,675.00	4.72%	49,094.50	49,094.50	-	256,580.50
3000 Purchased Services	2,880,200.00	44.47%	2,416,607.21	2,416,607.21	20,386.62	443,206.17
4000 Supplies	582,000.00	8.99%	9,378.34	9,378.34	8,142.31	564,479.35
5000 Capital Outlay	29,000.00	0.45%	-	-	-	29,000.00
6000 Other/Dues/Fees	63,500.00	0.98%	4,977.00	4,977.00	-	58,523.00
7000 Non-Capital Equipment	5,500.00	0.08%	-	-	-	5,500.00
Total Transportation	**6,477,060.00**	**100.00%**	**2,729,440.25**	**2,729,440.25**	**28,528.93**	**3,719,090.82**
50-IMRF/SS						
2000 Benefits	2,029,017.00	100.00%	185,587.15	185,587.15	-	1,843,429.85
Total IMRF/SS	**2,029,017.00**	**100.00%**	**185,587.15**	**185,587.15**	**-**	**1,843,429.85**
60-Capital Projects						
5000 Capital Outlay	875,000.00	100.00%	-	-	-	875,000.00
Total Capital Projects	**875,000.00**	**100.00%**	**-**	**-**	**-**	**875,000.00**
70-Working Cash						
6000 Transfers	-		-	-	-	-
Total Working Cash	**-**	**0.00%**	**-**	**-**	**-**	**-**
80-Tort						
3000 Purchased Services	1,184,616.00	100.00%	1,033,910.42	1,033,910.42	-	150,705.58
Total Tort	**1,184,616.00**	**100.00%**	**1,033,910.42**	**1,033,910.42**	**-**	**150,705.58**
Total Expenditures	**114,475,810.00**		**9,864,308.54**	**9,864,308.54**	**872,686.30**	**103,738,815.16**
Expenditures Across All Funds						
1000 Salaries	40,055,235.00	34.99%	3,614,983.06	3,614,983.06	-	36,440,251.94
2000 Benefits	13,650,321.00	11.92%	1,742,053.76	1,742,053.76	6,300.00	11,901,967.24
3000 Purchased Services	8,793,239.00	7.68%	3,863,032.17	3,863,032.17	342,382.29	4,587,824.54
4000 Supplies	6,156,956.00	5.38%	425,866.63	425,866.63	399,542.87	5,331,546.50
5000 Capital Outlay	9,633,000.00	8.41%	78,450.00	78,450.00	28,560.19	9,525,989.81
6000 Other/Dues/Fees/Bonds	34,751,645.00	30.36%	131,679.08	131,679.08	53,831.67	34,566,134.25
7000 Non-Capital Equipment	1,435,414.00	1.25%	8,243.84	8,243.84	42,069.28	1,385,100.88
Total Expenditures Across all Funds	**114,475,810.00**	**100.00%**	**9,864,308.54**	**9,864,308.54**	**872,686.30**	**103,738,815.16**

Impact Fee Analysis

Date	City/Village	Amount	Houses	Transition Fees	Fund	YTD	YTD
		(Capital Projects/Debt Svc fund)		(Ed fund)			
FY27							
7/16/2026	City of Elgin (June)	89,845.66	13	0.00	Debt Svc	89,845.66	13
Total FY27		$ 89,845.66	13	$ -			
	Budget FY27-Cap Proj						
	Budget FY27-Debt Svc	514,950.00					
FY26		(Capital Projects/Debt Svc fund)		(Ed fund)			
7/16/2025	City of Elgin (June)	34,900.14	6	0.00	Debt Svc	34,900.14	6
8/26/2025	City of Elgin (July)	106,970.60	15	0.00	Debt Svc		
9/10/2025	City of Elgin (Aug)	56,942.37	12	0.00	Debt Svc		
10/15/2025	City of Elgin (Sept)	48,600.25	9	25,235.00	Debt Svc		
11/25/2025	City of Elgin (Oct)	65,840.79	12	0.00	Debt Svc		
12/5/2025	Kane Co Land Cash	910.00	1	0.00	Debt Svc		
12/22/2025	City of Elgin (Nov)	52,173.63	14	12,910.02	Debt Svc		
2/2/2026	City of Elgin (Dec)	73,887.03	10	21,630.00	Debt Svc		
2/18/2026	City of Elgin (Jan)	87,150.90	13	2,795.42	Debt Svc/Cap Proj		
3/23/2026	City of Elgin (Feb)	73,929.65	8	2095.02	Capital Projects		
4/21/2026	City of Elgin (Mar)	51,423.99	5	0.00	Capital Projects		
5/14/2026	City of Elgin (Apr)	18,142.92	3	0.00	Capital Projects		
6/26/2026	City of Elgin (May)	78,268.81	12	0.00	Capital Projects		
Total FY26		$ 749,141.08	120	$ 64,665.46			
	Budget FY26-Cap Proj	500,000.00		10,000.00			
	Budget FY26-Debt Svc	513,225.00					
FY25		(Capital Projects/Debt Svc fund)		(Ed fund)			
7/17/2024	City of Elgin (June)	164,660.10	13	0.00	Debt Svc	164,660.10	13
8/28/2024	City of Elgin (July)	165,604.06	22	2,095.02	Debt Svc		
10/8/2024	City of Elgin (Aug)	93,879.90	12	3,605.00	Debt Svc		
10/22/2024	City of Elgin (Sept)	23,652.29	4	0.00	Debt Svc		
11/21/2024	City of Elgin (Oct)	88,637.86	10	0.00	Debt Svc/Cap Proj		
12/9/2024	City of Elgin (Nov)	76,224.49	8	0.00	Capital Projects		
2/3/2025	City of Elgin (Dec)	35,632.56	5	0.00	Capital Projects		
2/18/2025	City of Elgin (Jan)	51,293.99	9	0.00	Capital Projects		
3/20/2025	City of Elgin (Feb)	76,470.91	9	0.00	Capital Projects		
4/16/2025	City of Elgin (Mar)	43,456.93	7	0.00	Capital Projects		
5/14/2025	City of Elgin (Apr)	74,032.01	14	0.00	Capital Projects		
6/18/2025	City of Elgin (May)	40,102.53	5	0.00	Capital Projects		
Total FY25		$ 933,647.63	118	$ 5,700.02			
	Budget FY25-Cap Proj	783,875.00		50,000.00			
	Budget FY25-Debt Svc	516,125.00					