Fund Balance Report – 7/15/26

Report as of: 6/30/2026

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Midwest Central CUSD 191

Education Fund 10

Account Number	Description	Month`s Expense	Month`s Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
10	**Education Fund**	578,143.49	705,987.10	10,735,727.90	10,733,074.89	(2,653.01)	4,844,224.96	4,841,571.95
20	**Oper, Build, & Maint Fund**	1,525,211.97	482.63	1,953,125.33	804,461.18	(1,148,664.15)	1,886,944.97	738,280.82
30	**Debt Service Fund or Fund Group**	0.00	241.57	1,051,730.00	1,088,789.27	37,059.27	229,527.82	266,587.09
40	**Transportation Fund**	(1,905,591.71)	112,678.13	(904,238.68)	768,054.85	1,672,293.53	573,583.24	2,245,876.77
50	**Soc. Sec. Fund**	18,394.49	367.71	228,864.64	273,874.99	45,010.35	247,475.70	292,486.05
51	**I.M.R.F.**	7,970.30	281.08	98,901.96	100,189.94	1,287.98	212,839.58	214,127.56
60	**Capital Projects Fund or Fund Group**	0.00	32,285.32	381,134.22	293,389.85	(87,744.37)	841,594.58	753,850.21
70	**Working Cash Fund**	0.00	10,402.40	0.00	5,556,871.18	5,556,871.18	87,576.10	5,644,447.28
80	**Tort Immunity and Judgment Fund**	811,367.57	0.05	1,002,784.33	1,003,766.79	982.46	0.00	982.46
90	**Capital Improvement Fund**	0.00	978.68	28,567.20	103,869.49	75,302.29	506,719.13	582,021.42
	Report Total:	1,035,496.11	863,704.67	14,576,596.90	20,726,342.43	6,149,745.53	9,430,486.08	15,580,231.61

Board Financial Report

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Midwest Central CUSD 191

Education Fund 10

Fund I Revenue

Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
10.1111.1	Current Yr Levy	3,060,134.26	0.00	3,060,134.26	2,993,726.00	(66,408.26)	102.22
10.1130.1	Leasing Current Year Levy	69,531.33	0.00	69,531.33	68,039.00	(1,492.33)	102.19
10.1140.1	Sp Educ Current Yr Levy	55,625.96	0.00	55,625.96	54,431.00	(1,194.96)	102.20
10.1230.1	Corp PPR Tax	238,962.62	0.00	238,962.62	258,700.00	19,737.38	92.37
10.1311.1	Regular Tuition	13,268.20	199.50	13,467.70	0.00	(13,467.70)	0.00
10.1510.1	Interest on Investments	210,054.87	3,845.53	213,900.40	100,000.00	(113,900.40)	213.90
10.1613.1	Student A la Carte	19,893.52	241.39	20,134.91	3,000.00	(17,134.91)	671.16
10.1620.1	Adult Food Sales	11,782.35	75.20	11,857.55	2,000.00	(9,857.55)	592.88
10.1711.1	Admissions Athletic	28,466.05	0.00	28,466.05	15,000.00	(13,466.05)	189.77
10.1720.1	Student Fees	12,361.40	50.00	12,411.40	10,000.00	(2,411.40)	124.11
10.1811.1	Textbook Rental	37,601.80	2,975.00	40,576.80	30,000.00	(10,576.80)	135.26
10.1950.1	Refund of Prior Yr Expenditures	50,059.09	56,531.06	106,590.15	35,000.00	(71,590.15)	304.54
10.1960.1	TIF Revenue	47,282.49	0.00	47,282.49	42,000.00	(5,282.49)	112.58
10.1970.1	Drivers Education Fees	6,450.00	500.00	6,950.00	4,000.00	(2,950.00)	173.75
10.1999.1	Other Rev from Local Sources	59,061.88	2,623.45	61,685.33	15,000.00	(46,685.33)	411.24
10.3001.1	Evidence-Based Funding	4,143,020.00	414,297.01	4,557,317.01	4,557,317.00	(0.01)	100.00
10.3100.1	Sp Ed Private Facility Tuition	248,976.83	83,594.59	332,571.42	200,000.00	(132,571.42)	166.29
10.3120.1	Sp Ed Orphanage Individual	106,385.00	0.00	106,385.00	20,000.00	(86,385.00)	531.93
10.3220.1	CTEI Transit Grant	17,237.00	0.00	17,237.00	18,000.00	763.00	95.76
10.3235.1	Voc Ag	9,291.00	448.00	9,739.00	4,000.00	(5,739.00)	243.48
10.3235.3	3 Circles Grant	0.00	7,512.00	7,512.00	13,000.00	5,488.00	57.78
10.3360.1	State Free Lunch Breakfast	6,555.06	1,236.12	7,791.18	6,500.00	(1,291.18)	119.86
10.3370.1	Driver Education	5,689.05	1,896.35	7,585.40	7,500.00	(85.40)	101.14
10.3705.1	EC Block Grant	294,554.00	65,503.00	360,057.00	350,000.00	(10,057.00)	102.87
10.3999.34	State Library Grant	0.00	850.00	850.00	850.00	0.00	100.00
10.4210.1	National School Lunch Program	364,599.93	41,603.38	406,203.31	400,000.00	(6,203.31)	101.55
10.4220.1	School Breakfast Program	174,736.82	21,759.22	196,496.04	150,000.00	(46,496.04)	131.00
10.4299.67	AHKG	18,780.53	0.00	18,780.53	0.00	(18,780.53)	0.00
10.4300.1	Title I Current Year	211,104.00	0.00	211,104.00	180,000.00	(31,104.00)	117.28
10.4331.1	Title I School Improvement	41,799.00	0.00	41,799.00	0.00	(41,799.00)	0.00
10.4400.1	Title IV A-Student Support & Academic Enrichment	2,462.00	0.00	2,462.00	0.00	(2,462.00)	0.00
10.4600.1	Fed Sp Ed Presch Flow Through	19,712.00	0.00	19,712.00	14,672.00	(5,040.00)	134.35
10.4620.1	Fed Sp Ed IDEA Fl Thr Low Incidence	233,981.00	0.00	233,981.00	250,000.00	16,019.00	93.59
10.4625.1	Fed Sp Ed IDEA Room Board	0.00	0.00	0.00	100,000.00	100,000.00	0.00
10.4932.1	Title II Current Year	4,117.00	0.00	4,117.00	40,474.00	36,357.00	10.17
10.4991.1	Medicaid Match Admin Outreach	34,243.52	0.00	34,243.52	20,000.00	(14,243.52)	171.22
10.4992.1	Medicaid Match Fee For Service	90,673.12	146.85	90,819.97	10,000.00	(80,819.97)	908.20
10.4998.13	CARY Grant	78,635.11	99.45	78,734.56	56,000.00	(22,734.56)	140.60

Education Fund 10

Fund I Revenue

Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
I Revenue			10,027,087.79	705,987.10	10,733,074.89	10,029,209.00	(703,865.89)	107.02	* Fund
Expense									
10.1100.211..0001.1		Instruction Benefits	4.66	0.00	4.66	280.00	275.34	1.66	
10.1111.110..0005.1		PS Salary	1,216,742.20	(32,672.55)	1,184,069.65	1,500,000.00	315,930.35	78.94	
10.1111.110..0005.31		PS Title II Salary	0.00	0.00	0.00	6,696.00	6,696.00	0.00	
10.1111.110..0005.59		PS ARP ESSER 3 Instructional Salary	0.00	0.00	0.00	15,880.00	15,880.00	0.00	
10.1111.110..0005.66		PS High Impact Tutor Salary	0.00	0.00	0.00	12,686.00	12,686.00	0.00	
10.1111.111..0005.1		PS Mentoring	500.00	0.00	500.00	3,000.00	2,500.00	16.67	
10.1111.120..0005.1		PS Substitute Salary	15,845.51	1,795.00	17,640.51	30,000.00	12,359.49	58.80	
10.1111.211.1.0005.1		PS TRS (Employer)	7,015.56	623.42	7,638.98	8,555.00	916.02	89.29	
10.1111.211.2.0005.1		PS Federal TRS	0.00	0.00	0.00	2,000.00	2,000.00	0.00	
10.1111.211.1.0005.31		PS Title II Trs (Employer)	0.00	0.00	0.00	39.00	39.00	0.00	
10.1111.211.2.0005.31		PS Title II Fed TRS	0.00	0.00	0.00	703.00	703.00	0.00	
10.1111.211.1.0005.59		PS ARP ESSER 3 TRS (Employer)	0.00	0.00	0.00	92.00	92.00	0.00	
10.1111.211.2.0005.59		PS ARP ESSER 3 Federal TRS	0.00	0.00	0.00	1,666.00	1,666.00	0.00	
10.1111.211.1.0005.66		PS High Impact Tutor TRS(Employer)	0.00	0.00	0.00	75.00	75.00	0.00	
10.1111.211.2.0005.66		PS High Impact Tutor Federal TRS	0.00	0.00	0.00	1,331.00	1,331.00	0.00	
10.1111.211.1.0005.8		PS Summer Stipend TRS (Employer)	0.00	0.00	0.00	26.00	26.00	0.00	
10.1111.220.2.0005.1		PS THIS (Employer/Member)	8,104.33	720.14	8,824.47	10,159.00	1,334.53	86.86	
10.1111.220.2.0005.31		PS Title II THIS (Employer/Member)	0.00	0.00	0.00	45.00	45.00	0.00	
10.1111.220.2.0005.59		PS ARP ESSER 3 THIS (Employer)	0.00	0.00	0.00	106.00	106.00	0.00	
10.1111.220.2.0005.66		PS High Impact Tutor THIS(Employer)	0.00	0.00	0.00	85.00	85.00	0.00	
10.1111.220.2.0005.8		PS Summer Stipend THIS (Employer/Member)	0.00	0.00	0.00	30.00	30.00	0.00	
10.1111.222..0005.1		PS Insurance	223,710.98	21,466.49	245,177.47	250,000.00	4,822.53	98.07	
10.1111.222..0005.31		PS Title II Insurance	0.00	0.00	0.00	5.00	5.00	0.00	
10.1111.222..0005.59		PS ARP ESSER 3 Insurance	0.00	0.00	0.00	3,066.00	3,066.00	0.00	
10.1111.222..0005.66		PS High Impact Tutor Insurance	0.00	0.00	0.00	846.00	846.00	0.00	
10.1111.300..0005.1		PS Purchase Service	0.00	0.00	0.00	1,060.00	1,060.00	0.00	
10.1111.410..0005.1		PS Supplies	14,400.67	0.00	14,400.67	22,236.00	7,835.33	64.76	
10.1111.410..0005.50		PS Title IV Supplies	1,862.64	200.00	2,062.64	0.00	(2,062.64)	0.00	
10.1111.600..0005.1		PS Tuition Reimbursement	8,519.80	633.87	9,153.67	20,000.00	10,846.33	45.77	
10.1112.110..0006.1		MS Salary	586,714.13	(17,484.30)	569,229.83	705,000.00	135,770.17	80.74	
10.1112.110..0006.8		MS Summer Stipend Salary	0.00	0.00	0.00	3,675.00	3,675.00	0.00	
10.1112.111..0006.1		MS Mentoring Salary	1,500.00	0.00	1,500.00	0.00	(1,500.00)	0.00	
10.1112.112..0006.1		MS Tutoring Salary	140.00	280.00	420.00	0.00	(420.00)	0.00	

Education Fund 10

Fund X Expense

Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.1112.120..0006.1	MS Substitute Salary	9,067.50	1,767.50	10,835.00	28,000.00	17,165.00	38.70
10.1112.211.1.0006.1	MS TRS (Employer)	3,293.09	298.03	3,591.12	3,481.00	(110.12)	103.16
10.1112.211.1.0006.8	MS Summer Stipend TRS (Employer)	0.00	0.00	0.00	21.00	21.00	0.00
10.1112.220.2.0006.1	MS THIS (Employer/Member)	3,804.00	344.26	4,148.26	4,021.00	(127.26)	103.16
10.1112.220.2.0006.8	MS Summer Stipend THIS (Employer/Member)	0.00	0.00	0.00	24.00	24.00	0.00
10.1112.222..0006.1	MS Insurance	133,316.64	10,729.98	144,046.62	180,000.00	35,953.38	80.03
10.1112.300..0006.1	MS Purchase Service	775.40	781.50	1,556.90	20,000.00	18,443.10	7.78
10.1112.410..0006.1	MS Supplies	18,243.61	0.00	18,243.61	10,000.00	(9,971.19)	182.44
10.1112.410..0006.22	MS Title I-1003(a) Supplies	33,303.08	0.00	33,303.08	0.00	(33,303.08)	0.00
10.1112.420..0006.1	MS Textbooks	199.80	0.00	199.80	200.00	(319.48)	99.90
10.1112.420..0006.20	Title I MS Textbooks	1,624.25	0.00	1,624.25	0.00	(1,624.25)	0.00
10.1112.420..0006.22	MS Textbooks Title I School Improvement 1003(a)	5,716.00	0.00	5,716.00	0.00	(5,716.00)	0.00
10.1112.600..0006.1	MS Tuition Reimbursement	4,937.53	0.00	4,937.53	8,000.00	3,062.47	61.72
10.1113.110..0007.1	HS Salary	789,632.24	(14,387.58)	775,244.66	870,000.00	94,755.34	89.11
10.1113.111..0007.1	HS Mentoring Salary	2,000.00	0.00	2,000.00	0.00	(2,000.00)	0.00
10.1113.120..0007.1	HS Substitute Salary	13,285.00	375.00	13,660.00	25,000.00	11,340.00	54.64
10.1113.211.1.0007.1	HS TRS (Employer)	4,536.79	405.47	4,942.26	4,131.00	(811.26)	119.64
10.1113.220.2.0007.1	HS THIS (Employer/Member)	5,240.62	468.38	5,709.00	4,022.00	(1,687.00)	141.94
10.1113.222..0007.1	HS Insurance	153,492.55	13,353.02	166,845.57	145,000.00	(21,845.57)	115.07
10.1113.300..0007.1	HS Purchase Service	373.00	1,435.97	1,808.97	10,000.00	8,201.03	18.09
10.1113.410..0007.1	HS Supplies	30,390.22	264.72	30,654.94	20,000.00	(11,304.23)	153.27
10.1113.420..0007.1	HS Textbooks	3,343.21	0.00	3,343.21	15,000.00	11,656.79	22.29
10.1113.540..0007.1	HS Equipment	55,340.72	0.00	55,340.72	0.00	(55,340.72)	0.00
10.1113.600..0007.1	HS Tuition Reimbursement	4,225.80	0.00	4,225.80	8,000.00	3,774.20	52.82
10.1125.110..0005.1	Pre-K Salary	11,421.60	0.00	11,421.60	0.00	(11,421.60)	0.00
10.1125.120..0005.1	Pre-K Sub Salary	2,320.00	1,120.00	3,440.00	0.00	(3,440.00)	0.00
10.1125.211.1.0005.1	Pre-K TRS (Employer)	1.09	0.73	1.82	0.00	(1.82)	0.00
10.1125.220.2.0005.1	Pre-K THIS (Employer/Member)	1.26	0.84	2.10	0.00	(2.10)	0.00
10.1125.222..0005.1	Pre-K Insurance	5,389.27	0.00	5,389.27	0.00	(5,389.27)	0.00
10.1220.110..0001.1	Dist Sp Ed Salary	100,375.61	9,064.77	109,440.38	87,000.00	(22,440.38)	125.79
10.1220.110..0005.1	PS Sp Ed Salary	164,199.59	(7,326.69)	156,872.90	210,000.00	53,127.10	74.70
10.1220.110..0005.27	PS IDEA Flow-Through Salary	13,141.32	0.00	13,141.32	0.00	(13,141.32)	0.00
10.1220.110..0005.28	PS IDEA Flow-Through Salary	78,852.89	6,108.64	84,961.53	85,000.00	38.47	99.95
10.1220.110..0006.1	MS Sp Ed Salary	179,871.06	(6,854.76)	173,016.30	175,000.00	1,983.70	98.87
10.1220.110..0006.27	MS IDEA Flow-Through Salary	9,660.92	0.00	9,660.92	0.00	(9,660.92)	0.00
10.1220.110..0006.28	MS IDEA Flow-Through Salary	54,145.10	5,870.66	60,015.76	60,000.00	(15.76)	100.03
10.1220.110..0007.1	HS Sp Ed Salary	142,219.68	(11,670.02)	130,549.66	220,322.00	89,772.34	59.25
10.1220.110..0007.27	HS IDEA Flow-Through Salary	3,763.76	0.00	3,763.76	0.00	(3,763.76)	0.00

Education Fund 10

Fund X Expense

Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.1220.110..0007.28	HS IDEA Flow-Through Salary	15,659.09	1,786.09	17,445.18	30,000.00	12,554.82	58.15
10.1220.112..0006.1	MS Sp Ed Tutoring	1,658.58	0.00	1,658.58	0.00	(1,658.58)	0.00
10.1220.112..0007.1	HS Sp Ed Tutoring	1,120.00	0.00	1,120.00	0.00	(1,120.00)	0.00
10.1220.120..0005.1	PS Sp Ed Substitute Salary	21,740.54	1,580.00	23,320.54	25,000.00	1,679.46	93.28
10.1220.120..0006.1	MS Sp Ed Substitute Salary	6,440.00	992.50	7,432.50	5,000.00	(2,432.50)	148.65
10.1220.120..0007.1	HS Sp Ed Substitute Salary	7,017.50	125.00	7,142.50	6,000.00	(1,142.50)	119.04
10.1220.211..0001.1	Dist Sp Ed TRS (Member)	6,826.47	650.14	7,476.61	3,300.00	(4,176.61)	226.56
10.1220.211.1.0001.1	Dist Sp Ed TRS(Employer)	785.97	41.90	827.87	550.00	(277.87)	150.52
10.1220.211.1.0005.1	PS Sp Ed TRS (Employer)	857.16	77.40	934.56	1,250.00	315.44	74.76
10.1220.211.1.0006.1	MS Sp Ed TRS (Employer)	1,007.31	90.87	1,098.18	1,200.00	101.82	91.52
10.1220.211.1.0007.1	HS Sp Ed TRS (Employer)	861.51	68.38	929.89	1,175.00	245.11	79.14
10.1220.220.2.0001.1	Dist Sp Ed THIS (Emp/Mem)	1,247.62	113.42	1,361.04	1,234.00	(127.04)	110.29
10.1220.220.2.0005.1	PS Sp Ed THIS(Employer/Member)	1,002.91	89.42	1,092.33	1,445.00	352.67	75.59
10.1220.220.2.0006.1	MS Sp Ed THIS (Employer/Member)	1,163.64	104.99	1,268.63	1,200.00	(68.63)	105.72
10.1220.220.2.0007.1	HS Sp Ed THIS (Employer/Member)	995.14	78.98	1,074.12	1,500.00	425.88	71.61
10.1220.222..0001.1	Dist Sp Ed Insurance	40,141.00	3,444.84	43,585.84	25,000.00	(18,585.84)	174.34
10.1220.222..0005.1	PS Sp Ed Insurance	72,922.92	5,619.41	78,542.33	98,825.00	20,282.67	79.48
10.1220.222..0005.27	PS IDEA Flow-Thru Insurance	2,169.24	0.00	2,169.24	21,000.00	18,830.76	10.33
10.1220.222..0005.28	PS IDEA Flow-Thru Insurance	9,280.87	1,023.31	10,304.18	6,564.00	(3,740.18)	156.98
10.1220.222..0006.1	MS Sp Ed Insurance	17,116.65	872.99	17,989.64	28,138.00	10,148.36	63.93
10.1220.222..0006.27	MS IDEA Flow-Thru Insurance	12.40	0.00	12.40	1,800.00	1,787.60	0.69
10.1220.222..0006.28	MS IDEA Flow-Thru Insurance	8,340.61	826.59	9,167.20	9,000.00	(167.20)	101.86
10.1220.222..0007.1	HS Sp Ed Insurance	20,398.15	1,612.50	22,010.65	26,525.00	4,514.35	82.98
10.1220.222..0007.27	HS IDEA Flow-Thru Insurance	6.20	0.00	6.20	0.00	(6.20)	0.00
10.1220.222..0007.28	HS IDEA Flow-Thru Insurance	17.68	1.85	19.53	23.00	3.47	84.91
10.1220.300..0001.1	Dist Sp Ed Purchase Services	4,679.51	245.45	4,924.96	5,000.00	75.04	98.50
10.1220.300..0001.53	Dist ARP Homeless Speech-Contracted	0.00	0.00	0.00	1,893.00	1,893.00	0.00
10.1220.300..0005.1	PS Sp Ed Purchase Service	458.45	43.50	501.95	1,000.00	498.05	50.20
10.1220.300..0005.28	PS IDEA Flow Through Purchase Service	1,394.00	0.00	1,394.00	0.00	(1,562.63)	0.00
10.1220.300..0006.1	MS Sp Ed Purchase Service	419.30	793.50	1,212.80	1,000.00	(212.80)	121.28
10.1220.300..0007.1	HS Sp Ed Purchase Service	150.80	0.00	150.80	1,000.00	849.20	15.08
10.1220.410..0001.1	Dist Sp Ed Supplies	81.55	0.00	81.55	150.00	43.50	54.37
10.1220.410..0001.28	Dist IDEA Flow-Through Supplies	59.27	0.00	59.27	200.00	106.58	29.64
10.1220.410..0001.64	Dist ARP IDEA Flow-Through Supplies	0.00	0.00	0.00	2,515.00	2,515.00	0.00
10.1220.410..0005.1	PS Sp Ed Supplies	0.00	0.00	0.00	4,000.00	4,000.00	0.00
10.1220.410..0005.28	PS IDEA Flow-Through Supplies	895.42	0.00	895.42	0.00	(983.50)	0.00

Board Financial Report

Printed: 07/02/2026 12:51:42PM
Midwest Central CUSD 191

Education Fund 10

Fund X Expense

Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.1220.410..0006.1	MS Sp Ed Supplies	73.97	0.00	73.97	1,000.00	926.03	7.40
10.1220.410..0006.27	MS IDEA Flow-Through Supplies	0.00	0.00	0.00	0.00	(242.00)	0.00
10.1220.410..0006.28	MS IDEA Flow-Through Supplies	99.91	0.00	99.91	0.00	(99.91)	0.00
10.1220.410..0007.1	HS Sp Ed Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10.1220.410..0007.28	HS IDEA Flow-Through Supplies	14.99	0.00	14.99	0.00	(48.23)	0.00
10.1225.110..0005.1	Pre-K Sp. Ed. Salary	7,854.07	872.67	8,726.74	0.00	(8,726.74)	0.00
10.1225.110..0005.25	IDEA EC Salary	0.00	0.00	0.00	1,500.00	1,500.00	0.00
10.1225.110..0005.26	IDEA EC Salary	8,547.07	949.67	9,496.74	8,500.00	(996.74)	111.73
10.1225.222..0005.1	Pre-K Sp. Ed Insurance	8,961.30	994.51	9,955.81	0.00	(9,955.81)	0.00
10.1225.222..0005.25	IDEA EC Insurance	0.00	0.00	0.00	753.00	753.00	0.00
10.1225.222..0005.26	IDEA EC Insurance	2,027.95	410.88	2,438.83	5,213.00	2,774.17	46.78
10.1225.222..0005.63	PS ARP IDEA Preschool Insurance	0.00	0.00	0.00	1.00	1.00	0.00
10.1225.410..0005.25	IDEA EC Supplies	0.00	0.00	0.00	929.00	929.00	0.00
10.1225.410..0005.26	IDEA EC Supplies	384.13	0.00	384.13	0.00	(4,627.01)	0.00
10.1250.110..0005.20	PS Title I Salary	97,366.99	10,818.55	108,185.54	17,947.00	(90,238.54)	602.81
10.1250.110..0005.21	PS Title I Salary	20,554.46	0.00	20,554.46	130,000.00	109,445.54	15.81
10.1250.211.1.0005.20	PS Title I TRS (Employer)	446.76	49.64	496.40	542.00	45.60	91.59
10.1250.211.2.0005.20	PS Title I Fed TRS	7,963.92	884.88	8,848.80	9,888.00	1,039.20	89.49
10.1250.211.1.0005.21	PS Title I TRS (Employer)	94.16	0.00	94.16	87.00	(7.16)	108.23
10.1250.211.2.0005.21	PS Title I Fed TRS	1,679.04	0.00	1,679.04	1,568.00	(111.04)	107.08
10.1250.220.2.0005.20	PS Title I THIS(Employer/Member)	516.06	57.34	573.40	625.00	51.60	91.74
10.1250.220.2.0005.21	PS Title I THIS (Employer/Member)	108.80	0.00	108.80	100.00	(8.80)	108.80
10.1250.222..0005.20	PS Title I Insurance	13,850.25	1,170.82	15,021.07	18,897.00	3,875.93	79.49
10.1250.222..0005.21	PS Title I Insurance	4,002.68	0.00	4,002.68	2,629.00	(1,373.68)	152.25
10.1250.410..0005.20	PS Title I Intructional Supplies	7,546.30	1,046.85	8,593.15	0.00	(11,006.18)	0.00
10.1250.410..0005.21	PS Title I Instructional Supplies	133.38	0.00	133.38	0.00	(133.38)	0.00
10.1250.410..0006.20	MS Title I Intructional Supplies	569.99	0.00	569.99	0.00	(569.99)	0.00
10.1250.540..0005.20	PS Title I Capital Outlay	3,679.99	0.00	3,679.99	0.00	(3,679.99)	0.00
10.1275.110..0005.40	PFA Salary	223,454.23	24,736.99	248,191.22	273,111.00	24,919.78	90.88
10.1275.110..0005.41	PFA Salary	46,182.71	0.00	46,182.71	50,000.00	3,817.29	92.37
10.1275.120..0005.40	PFA Sub Salary	10,403.51	125.00	10,528.51	0.00	(10,528.51)	0.00
10.1275.211.1.0005.1	EC TRS(Employer)	0.00	0.00	0.00	100.00	100.00	0.00
10.1275.211.1.0005.40	PFA TRS(Employer)	1,061.16	113.39	1,174.55	1,100.00	(74.55)	106.78
10.1275.211.1.0005.41	PFA TRS(Employer)	214.00	0.00	214.00	210.00	(4.00)	101.90
10.1275.220.2.0005.1	EC THIS (E/M)	0.00	0.00	0.00	100.00	100.00	0.00
10.1275.220.2.0005.40	PFA THIS(E/M)	1,225.97	131.00	1,356.97	1,200.00	(156.97)	113.08
10.1275.220.2.0005.41	PFA THIS (E/M)	247.16	0.00	247.16	250.00	2.84	98.86
10.1275.222..0005.40	PFA Insurance	35,700.68	3,741.27	39,441.95	42,000.00	2,558.05	93.91
10.1275.222..0005.41	PFA Insurance	8,451.61	0.00	8,451.61	8,000.00	(451.61)	105.65
10.1275.300..0005.40	PFA Pur Svc	1,727.50	0.00	1,727.50	0.00	(1,727.50)	0.00

Education Fund 10

Fund X Expense

Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.1275.300..0005.41	PFA Pur Svc	0.00	0.00	0.00	2,450.00	2,450.00	0.00
10.1275.410..0005.40	PFA Supplies	307.54	0.00	307.54	5,000.00	4,692.46	6.15
10.1275.410..0005.41	PFA Supplies	(312.74)	0.00	(312.74)	0.00	312.74	0.00
10.1275.410..0005.62	EC Jump Start Kindergarten Supplies	0.00	0.00	0.00	140.00	140.00	0.00
10.1275.500..0005.41	PFA Capital Outlay	0.00	0.00	0.00	4,000.00	4,000.00	0.00
10.1400.110..0007.1	Voc Ed Salary	205,450.22	(30,075.96)	175,374.26	190,312.00	14,937.74	92.15
10.1400.110..0007.12	HS STEP Salary	1,776.41	198.46	1,974.87	4,697.00	2,722.13	42.05
10.1400.110..0007.13	CARY Grant Salary	73,529.47	6,754.01	80,283.48	72,133.00	(8,150.48)	111.30
10.1400.110..0007.3	3 Circles Grant Salary	11,557.00	0.00	11,557.00	11,878.00	321.00	97.30
10.1400.120..0007.1	Voc Ed Sub Salary	3,437.50	250.00	3,687.50	10,000.00	6,312.50	36.88
10.1400.211.1.0007.1	Voc Ed TRS (Employer)	1,292.25	111.22	1,403.47	1,104.00	(299.47)	127.13
10.1400.211.1.0007.13	CARY TRS (Employer)	426.54	39.18	465.72	419.00	(46.72)	111.15
10.1400.211.2.0007.13	CARY Fed TRS	7,602.92	698.36	8,301.28	7,647.00	(654.28)	108.56
10.1400.211.1.0007.3	3 Circles Grant TRS (Employer)	0.00	0.00	0.00	70.00	70.00	0.00
10.1400.220.2.0007.1	Voc Ed THIS (Employer/Member)	1,492.68	128.47	1,621.15	1,275.00	(346.15)	127.15
10.1400.220.2.0007.13	CARY THIS (Employer/Member)	492.74	45.26	538.00	484.00	(54.00)	111.16
10.1400.220.2.0007.3	3 Circles Grant THIS (E/M)	0.00	0.00	0.00	80.00	80.00	0.00
10.1400.222..0007.1	Voc Ed Insurance	44,914.05	3,632.18	48,546.23	32,000.00	(16,546.23)	151.71
10.1400.222..0007.12	HS STEP Insurance	1.83	0.20	2.03	8.00	5.97	25.38
10.1400.222..0007.13	CARY Grant Insurance	10,452.65	800.74	11,253.39	18,697.00	7,443.61	60.19
10.1400.300..0007.1	Voc Ed Purchase Service	30.54	0.00	30.54	1,000.00	744.46	3.05
10.1400.300..0007.12	STEP Purchase Service	0.00	0.00	0.00	55.00	55.00	0.00
10.1400.300..0007.2	Ag Incentive Purchase Service	0.00	0.00	0.00	2,400.00	2,400.00	0.00
10.1400.410..0007.1	Voc Ed Supplies	15,796.24	2,738.98	18,535.22	12,000.00	(7,058.82)	154.46
10.1400.410..0007.12	STEP Supplies	2,891.80	0.00	2,891.80	200.00	(2,691.80)	1,445.90
10.1400.410..0007.2	Ag Incentive Supplies	1,235.45	0.00	1,235.45	3,600.00	2,364.55	34.32
10.1400.410..0007.52	STEP COVID Funds-Supplies	0.00	0.00	0.00	8,102.00	8,102.00	0.00
10.1400.540..0007.2	Ag Incentive Equipment	1,611.64	0.00	1,611.64	0.00	(1,611.64)	0.00
10.1500.110..0006.1	MS Interscholastic Salary	53,198.64	1,520.54	54,719.18	55,000.00	280.82	99.49
10.1500.110..0007.1	HS Interscholastic Salary	118,720.56	1,338.34	120,058.90	115,000.00	(5,058.90)	104.40
10.1500.211.1.0006.1	MS Interscholastic TRS (Employer)	213.45	1.34	214.79	290.00	75.21	74.07
10.1500.211.1.0007.1	HS Interscholastic TRS (Employer)	429.79	7.76	437.55	638.00	200.45	68.58
10.1500.220.2.0006.1	MS Interscholastic THIS (E/M)	246.66	1.56	248.22	335.00	86.78	74.10
10.1500.220.2.0007.1	HS Interscholastic THIS (E/M)	496.55	8.98	505.53	657.00	151.47	76.95
10.1500.300..0006.1	MS Interscholastic Purchase Service	16,409.90	0.00	16,409.90	20,000.00	3,460.10	82.05
10.1500.300..0007.1	HS Interscholastic Purchase Service	32,370.25	4,888.85	37,259.10	40,000.00	2,740.90	93.15
10.1500.410..0006.1	MS Interscholastic Supplies	6,816.35	2,295.20	9,111.55	10,000.00	(2,804.46)	91.12
10.1500.410..0007.1	HS Interscholastic Supplies	18,278.44	891.05	19,169.49	15,000.00	(4,299.44)	127.80

Education Fund 10

Fund X Expense

Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.1500.540..0006.1	MS Interscholastic Site Improvements	1,680.00	710.00	2,390.00	0.00	(2,390.00)	0.00
10.1500.540..0007.1	HS Interscholastic Site Improvements	1,187.97	0.00	1,187.97	0.00	(1,187.97)	0.00
10.1500.550..0006.1	MS Interscholastic Equipment	6,186.29	0.00	6,186.29	0.00	(6,186.29)	0.00
10.1500.550..0007.1	HS Interscholastic Equipment	61,394.17	0.00	61,394.17	0.00	(61,394.17)	0.00
10.1560.110..0006.1	MS 9wk Activity Salary	9,390.00	45.00	9,435.00	9,000.00	(435.00)	104.83
10.1560.110..0007.1	HS 9wk Activity Salary	6,190.00	45.00	6,235.00	7,000.00	765.00	89.07
10.1560.211.1.0007.1	HS 9wk Acitivity TRS (Employer)	0.26	0.00	0.26	0.00	(0.26)	0.00
10.1560.220.2.0007.1	HS 9wk Activity THIS (E/M)	0.30	0.00	0.30	0.00	(0.30)	0.00
10.1700.110..0007.1	Dr Ed Salary	37,940.56	3,917.31	41,857.87	35,000.00	(6,857.87)	119.59
10.1700.211.1.0007.1	Dr Ed TRS (Employer)	220.06	22.73	242.79	145.00	(97.79)	167.44
10.1700.220.2.0007.1	Dr Ed THIS (Employer/Member)	254.20	26.24	280.44	168.00	(112.44)	166.93
10.1700.222..0007.1	Dr Ed Insurance	6,391.84	616.38	7,008.22	6,300.00	(708.22)	111.24
10.1700.300..0007.1	Dr Ed Purchase Service	846.32	0.00	846.32	2,560.00	(1,745.89)	33.06
10.1700.410..0007.1	Dr Ed Supplies	1,420.38	234.24	1,654.62	1,500.00	(154.62)	110.31
10.1912.600..0005.1	PS Sp Ed Private Tuition	332,387.06	0.00	332,387.06	450,000.00	94,161.15	73.86
10.1912.600..0006.1	MS Sp Ed Private Tuition	218,614.51	15,795.14	234,409.65	90,000.00	(164,261.54)	260.46
10.1912.600..0007.1	HS Sp Ed Private Tuition	100,542.78	3,603.54	104,146.32	200,000.00	87,561.60	52.07
10.1914.600..0007.1	HS Supplemental Programs-Regular Tuition	9,748.00	0.00	9,748.00	0.00	(9,748.00)	0.00
10.2110.110..0005.1	PS Social Work Salary	62,939.73	5,762.59	68,702.32	63,880.00	(4,822.32)	107.55
10.2110.110..0006.1	MS Social Work Salary	39,915.00	4,435.00	44,350.00	0.00	(44,350.00)	0.00
10.2110.211.1.0005.1	PS Social Work TRS (Employer)	365.02	33.42	398.44	371.00	(27.44)	107.40
10.2110.211.1.0006.1	MS Social Work TRS (Employer)	231.48	25.72	257.20	0.00	(257.20)	0.00
10.2110.220.2.0005.1	PS Social Work THIS (E/M)	421.60	38.60	460.20	428.00	(32.20)	107.52
10.2110.220.2.0006.1	MS Social Work THIS (E/M)	267.47	29.72	297.19	0.00	(297.19)	0.00
10.2110.222..0005.1	PS Social Work Insurance	10,390.01	821.82	11,211.83	10,426.00	(785.83)	107.54
10.2110.222..0006.1	MS Social Work Insurance	19.50	2.05	21.55	0.00	(21.55)	0.00
10.2120.110..0006.1	MS Guidance Salary	25,635.60	2,848.40	28,484.00	0.00	(28,484.00)	0.00
10.2120.110..0007.1	HS Guidance Salary	78,307.00	7,503.76	85,810.76	61,979.00	(23,831.76)	138.45
10.2120.211.1.0006.1	MS Guidance TRS (Employer)	148.68	16.52	165.20	397.00	231.80	41.61
10.2120.211.1.0007.1	HS Guidance TRS (Employer)	454.16	43.52	497.68	362.00	(135.68)	137.48
10.2120.220.2.0006.1	MS Guidance THIS (E/M)	171.72	19.08	190.80	458.00	267.20	41.66
10.2120.220.2.0007.1	HS Guidance THIS (E/M)	524.72	50.28	575.00	415.00	(160.00)	138.55
10.2120.222..0006.1	MS Guidance Insurance	4,977.20	493.10	5,470.30	0.00	(5,470.30)	0.00
10.2120.222..0007.1	HS Guidance Insurance	3,970.27	376.81	4,347.08	800.00	(3,547.08)	543.39
10.2120.300..0006.1	MS Guidance Purchase Service	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2120.300..0007.1	HS Guidance Purchase Service	0.00	0.00	0.00	20,000.00	20,000.00	0.00
10.2120.410..0006.1	MS Guidance Supplies	0.00	0.00	0.00	500.00	500.00	0.00
10.2120.410..0007.1	HS Guidance Supplies	0.00	0.00	0.00	800.00	800.00	0.00

Education Fund 10

Fund X Expense

Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.2130.110..0005.1	PS Health Salary	28,882.54	(12,678.29)	16,204.25	30,000.00	13,795.75	54.01
10.2130.110..0006.1	MS Health Salary	28,498.75	(12,925.03)	15,573.72	30,000.00	14,426.28	51.91
10.2130.110..0007.1	HS Health Salary	33,982.90	(15,203.53)	18,779.37	40,000.00	21,220.63	46.95
10.2130.222..0005.1	PS Health Insurance	22,806.99	1,989.01	24,796.00	28,000.00	3,204.00	88.56
10.2130.222..0006.1	MS Health Insurance	21,913.00	1,989.01	23,902.01	0.00	(23,902.01)	0.00
10.2130.222..0007.1	HS Health Insurance	25.70	2.05	27.75	30.00	2.25	92.50
10.2130.300..0001.1	Dist Health Purchase Services	0.00	0.00	0.00	200.00	200.00	0.00
10.2130.300..0006.1	MS Health Purchase Service	45.00	0.00	45.00	0.00	(45.00)	0.00
10.2130.300..0007.1	HS Health Purchase Service	45.00	0.00	45.00	0.00	(45.00)	0.00
10.2130.410..0005.1	PS Health Supplies	792.81	24.64	817.45	1,000.00	182.55	81.75
10.2130.410..0005.28	PS IDEA Flowthrough Health Supplies	365.84	0.00	365.84	0.00	(414.89)	0.00
10.2130.410..0006.1	MS Health Supplies	1,020.96	0.00	1,020.96	1,000.00	(73.98)	102.10
10.2130.410..0007.1	HS Health Supplies	1,568.42	158.50	1,726.92	1,000.00	(764.36)	172.69
10.2130.410..0007.28	HS IDEA Flowthrough Health Supplies	33.98	0.00	33.98	0.00	(33.98)	0.00
10.2150.110..0005.1	PS Speech Salary	108,770.00	9,958.68	118,728.68	110,000.00	(8,728.68)	107.94
10.2150.110..0007.1	HS Speech Salary	6,339.20	580.40	6,919.60	10,000.00	3,080.40	69.20
10.2150.211.1.0005.1	PS Speech TRS (Employer)	630.88	57.76	688.64	335.00	(353.64)	205.56
10.2150.211.1.0007.1	HS Speech TRS (Employer)	36.72	3.36	40.08	38.00	(2.08)	105.47
10.2150.220.2.0005.1	PS Speech THIS (E/M)	728.74	66.72	795.46	387.00	(408.46)	205.55
10.2150.220.2.0007.1	HS Speech THIS (E/M)	42.40	3.88	46.28	43.00	(3.28)	107.63
10.2150.222..0005.1	PS Speech Insurance	30,916.24	2,611.94	33,528.18	35,000.00	1,471.82	95.79
10.2150.222..0007.1	HS Speech Insurance	2,280.76	198.89	2,479.65	2,500.00	20.35	99.19
10.2150.300..0001.1	Dist Speech Purchase Service	34,661.00	11,234.00	45,895.00	45,000.00	(895.00)	101.99
10.2150.300..0001.27	Dist IDEA Speech Purchase Services	450.00	0.00	450.00	0.00	(450.00)	0.00
10.2150.410..0005.63	PS ARP IDEA Preschool Speech Supplies	0.00	0.00	0.00	100.00	100.00	0.00
10.2210.110..0005.31	PS Title II Prof Dev Stipend	375.00	0.00	375.00	0.00	(375.00)	0.00
10.2210.110..0005.40	PFA Professional Development Salary	720.00	0.00	720.00	800.00	80.00	90.00
10.2210.110..0005.41	PFA Professional Development Salary	0.00	0.00	0.00	4,774.00	4,774.00	0.00
10.2210.110..0006.24	MS Title Planning Year 1003 PD Salary	6,230.06	0.00	6,230.06	0.00	(6,230.06)	0.00
10.2210.110..0007.3	3 Circles PD Salary	2,890.00	0.00	2,890.00	2,970.00	80.00	97.31
10.2210.120..0005.20	PS Title I Sub/Stipend Salary	0.00	0.00	0.00	3,125.00	3,125.00	0.00
10.2210.120..0005.30	PS Title II Sub/Stipend Salary	3,198.75	0.00	3,198.75	0.00	(3,198.75)	0.00
10.2210.120..0006.30	MS Title II Sub/Stipend Salary	500.00	0.00	500.00	0.00	(500.00)	0.00
10.2210.211.1.0005.1	PS PD TRS(Employer)	19.34	0.00	19.34	0.00	(19.34)	0.00
10.2210.211.2.0005.1	PS PD Fed TRS	364.98	0.00	364.98	0.00	(364.98)	0.00

Education Fund 10

Fund X Expense

Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.2210.211.1.0005.40	PFA PD TRS(Employer)	2.76	0.00	2.76	0.00	(2.76)	0.00
10.2210.211.1.0005.41	PFA PDTRS(Employer)	0.00	0.00	0.00	37.00	37.00	0.00
10.2210.211.1.0006.1	MS PD TRS(Employer)	2.15	0.00	2.15	0.00	(2.15)	0.00
10.2210.211.2.0006.1	MS PD Fed TRS	24.01	0.00	24.01	0.00	(24.01)	0.00
10.2210.211.1.0006.24	MS Title Planning Year 1003 PD TRS-Employer	29.50	0.00	29.50	0.00	(29.50)	0.00
10.2210.211.2.0006.24	MS Title Planning Year 1003 PD FED TRS	526.68	0.00	526.68	0.00	(526.68)	0.00
10.2210.211.1.0007.3	3 Circles PD TRS (Employer)	0.00	0.00	0.00	18.00	18.00	0.00
10.2210.220.2.0005.1	PS PD THIS (E/M)	22.33	0.00	22.33	0.00	(22.33)	0.00
10.2210.220.2.0005.40	PFA PDTHIS (E/M)	3.24	0.00	3.24	0.00	(3.24)	0.00
10.2210.220.2.0005.41	PFA PD THIS (E/M)	0.00	0.00	0.00	43.00	43.00	0.00
10.2210.220.2.0006.1	MS PD THIS (E/M)	2.48	0.00	2.48	0.00	(2.48)	0.00
10.2210.220.2.0006.24	MS Title Planning Year 1003 PD THIS	34.12	0.00	34.12	0.00	(34.12)	0.00
10.2210.220.2.0007.3	3 Circles PD THIS (E/M)	0.00	0.00	0.00	20.00	20.00	0.00
10.2210.222..0005.41	PFA PD Insurance	0.00	0.00	0.00	4.00	4.00	0.00
10.2210.300..0001.27	Dist IDEA Flow-Through PD	325.00	0.00	325.00	0.00	(325.00)	0.00
10.2210.300..0001.28	Dist IDEA Flow-Through PD	870.00	0.00	870.00	0.00	(870.00)	0.00
10.2210.300..0005.1	PS PD Purchase Services	1,969.14	0.00	1,969.14	5,000.00	3,030.86	39.38
10.2210.300..0005.20	PS Title I PD Purchase Service	6,934.58	0.00	6,934.58	0.00	(6,934.58)	0.00
10.2210.300..0005.21	PS Title I PD Purchase Service	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2210.300..0005.31	PS Title II PD Purchase Service	0.00	0.00	0.00	0.00	(0.01)	0.00
10.2210.300..0005.41	PFA Prof Dev	0.00	0.00	0.00	7,000.00	7,000.00	0.00
10.2210.300..0006.1	MS PD Purchase Services	2,899.12	0.00	2,899.12	2,000.00	(899.12)	144.96
10.2210.300..0007.1	HS PD Purchase Services	1,969.14	0.00	1,969.14	0.00	(1,969.14)	0.00
10.2210.410..0005.30	PS Title II Supplies	29.95	0.00	29.95	0.00	(29.95)	0.00
10.2210.410..0005.40	PFA Prof Dev Supplies	409.54	0.00	409.54	0.00	(409.54)	0.00
10.2210.410..0006.24	MS Title Planning Year 1003 PD Supplies	280.69	0.00	280.69	0.00	(280.69)	0.00
10.2220.110..0005.1	PS Library Salary	13,428.80	1,047.20	14,476.00	12,000.00	(2,476.00)	120.63
10.2220.110..0006.1	MS Library Salary	8,952.53	698.13	9,650.66	7,500.00	(2,150.66)	128.68
10.2220.110..0007.1	HS Library Salary	40,760.61	3,731.91	44,492.52	45,000.00	507.48	98.87
10.2220.120..0005.1	PS Library Sub Salary	1,856.25	0.00	1,856.25	0.00	(1,856.25)	0.00
10.2220.211.1.0007.1	HS Library TRS(Employer)	236.40	21.65	258.05	239.00	(19.05)	107.97
10.2220.220.2.0007.1	HS Library THIS (Employer/Member)	273.09	25.00	298.09	276.00	(22.09)	108.00
10.2220.222..0005.1	PS Library Insurance	18.21	1.23	19.44	18.00	(1.44)	108.00
10.2220.222..0006.1	MS Library Insurance	12.13	0.82	12.95	12.00	(0.95)	107.92
10.2220.222..0007.1	HS Library Insurance	10,390.01	821.82	11,211.83	10,426.00	(785.83)	107.54
10.2220.300..0001.1	Dist Educational Media Services	6,932.75	0.00	6,932.75	6,000.00	(932.75)	115.55

Education Fund 10

Fund X Expense

Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.2220.300..0001.27	Dist IDEA Educational Media Services	0.00	0.00	0.00	40.00	40.00	0.00
10.2220.300..0005.1	PS Library Purchase Service	0.00	0.00	0.00	2,400.00	2,400.00	0.00
10.2220.300..0006.1	MS Library Purchase Service	0.00	0.00	0.00	2,400.00	2,400.00	0.00
10.2220.300..0007.1	HS Library Purchase Service	3,233.98	0.00	3,233.98	6,000.00	2,766.01	53.90
10.2220.332..0007.1	HS Library Travel	0.00	0.00	0.00	200.00	200.00	0.00
10.2220.410..0005.1	PS Library Supplies	947.56	0.00	947.56	2,000.00	1,052.44	47.38
10.2220.410..0006.1	MS Library Supplies	1,125.79	0.00	1,125.79	2,000.00	849.67	56.29
10.2220.410..0007.1	HS Library Supplies	1,997.45	0.00	1,997.45	3,000.00	1,002.55	66.58
10.2221.110..0001.1	Dist Technology Salary	97,781.38	7,713.87	105,495.25	155,000.00	49,504.75	68.06
10.2221.222..0001.1	Dist Technology Insurance	20,396.12	1,612.50	22,008.62	10,455.00	(11,553.62)	210.51
10.2221.300..0001.1	Dist Technology Purchase Service	131,202.59	16,559.82	147,762.41	125,000.00	(24,493.41)	118.21
10.2221.300..0005.1	PS Technology Purchase Service	0.00	14,455.61	14,455.61	0.00	(14,455.61)	0.00
10.2221.300..0006.1	MS Technology Purchase Service	4,950.00	0.00	4,950.00	0.00	(4,950.00)	0.00
10.2221.300..0007.1	HS Technology Purchase Service	320.00	0.00	320.00	5,000.00	4,679.01	6.40
10.2221.410..0001.1	Dist Technology Supplies	0.00	0.00	0.00	10,000.00	10,000.00	0.00
10.2221.410..0005.1	PS Technology Supplies	18,675.52	0.00	18,675.52	10,000.00	(55,125.94)	186.76
10.2221.410..0006.1	MS Technology Supplies	2,611.40	124.99	2,736.39	10,000.00	7,263.61	27.36
10.2221.410..0007.1	HS Technology Supplies	1,128.57	9.89	1,138.46	10,000.00	(30,018.46)	11.38
10.2221.540..0001.1	Dist Technology Equipment	3,240.80	0.00	3,240.80	100,000.00	95,856.20	3.24
10.2221.540..0005.1	PS Technology Equipment	86,997.10	9,280.00	96,277.10	50,000.00	(46,277.10)	192.55
10.2221.540..0006.1	MS Technology Equipment	0.00	0.00	0.00	50,000.00	48,202.00	0.00
10.2221.540..0007.1	HS Technology Equipment	2,424.00	0.00	2,424.00	56,000.00	50,876.91	4.33
10.2230.300..0001.27	Dist IDEA Assessment/Testing Services	0.00	0.00	0.00	1,668.00	1,668.00	0.00
10.2230.300..0001.28	Dist IDEA Assessment/Testing Services	2,085.00	0.00	2,085.00	0.00	(2,085.00)	0.00
10.2230.300..0005.20	PS Title I Assessment/Testing	16,705.50	0.00	16,705.50	0.00	(16,705.50)	0.00
10.2230.300..0005.21	PS Title I Assmt/Testing Pur Svc	0.00	0.00	0.00	15,897.00	15,897.00	0.00
10.2230.300..0006.20	MS Title I Assessment/Testing	3,940.00	0.00	3,940.00	0.00	(3,940.00)	0.00
10.2230.410..0001.28	Dist IDEA Assessment/Testing Supplies	79.60	0.00	79.60	0.00	(291.80)	0.00
10.2230.410..0005.1	PS Assessment/Testing Supplies	217.00	0.00	217.00	0.00	(217.00)	0.00
10.2230.410..0005.63	PS ARP IDEA Preschool Assessment Supplies	0.00	0.00	0.00	4,328.00	4,328.00	0.00
10.2310.110..0001.1	Dist Bd of Ed Salary	4,181.27	380.61	4,561.88	5,390.00	828.12	84.64
10.2310.300..0001.1	Bd of Ed Purchase Service	59,338.66	827.00	60,165.66	50,000.00	(10,165.66)	120.33
10.2310.317..0001.1	Bd of Ed Audit Services	21,300.00	0.00	21,300.00	21,000.00	(300.00)	101.43
10.2310.410..0001.1	Bd of Ed Supplies	8,486.84	2,339.65	10,826.49	14,000.00	2,838.51	77.33
10.2310.640..0001.1	Bd of Ed Dues/Fees	0.00	0.00	0.00	5,000.00	5,000.00	0.00
10.2320.110..0001.1	Ex Admin Salary	202,872.53	19,907.14	222,779.67	220,029.00	(2,750.67)	101.25

Board Financial Report

Printed: 07/02/2026 12:51:42PM
Midwest Central CUSD 191

Education Fund 10

Fund X Expense

Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.2320.211..0001.1	Dist Ex Admin TRS(Member)	17,844.59	1,534.56	19,379.15	20,000.00	620.85	96.90
10.2320.211.1.0001.1	Dist Ex Admin TRS (Employer)	1,150.04	98.90	1,248.94	1,200.00	(48.94)	104.08
10.2320.220.2.0001.1	Dist Ex Admin THIS(Employer/Member)	3,112.94	267.70	3,380.64	3,300.00	(80.64)	102.44
10.2320.222..0001.1	Dist Ex Admin Insurance	41,244.00	3,504.29	44,748.29	44,000.00	(748.29)	101.70
10.2320.300..0001.1	Ex Admin Purchase Service	6,175.03	93.29	6,268.32	7,000.00	296.68	89.55
10.2320.410..0001.1	Ex Admin Supplies	810.38	20.96	831.34	3,500.00	2,570.12	23.75
10.2320.640..0001.1	Ex Admin Dues/Fees	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2330.110..0001.1	Dist Sp Area Administration Salary	0.00	(80,000.00)	(80,000.00)	0.00	80,000.00	0.00
10.2410.110..0005.1	PS Principal Salary	219,360.31	(39,359.16)	180,001.15	230,000.00	49,998.85	78.26
10.2410.110..0006.1	MS Principal Salary	114,922.50	(14,267.50)	100,655.00	120,000.00	19,345.00	83.88
10.2410.110..0007.1	HS Principal Salary	217,794.96	(11,153.16)	206,641.80	240,000.00	33,358.20	86.10
10.2410.211..0005.1	PS Principal TRS(Member)	16,311.73	1,482.89	17,794.62	16,141.00	(1,653.62)	110.24
10.2410.211.1.0005.1	PS Principal TRS(Employer)	1,051.16	95.56	1,146.72	1,040.00	(106.72)	110.26
10.2410.211..0006.1	MS Principal TRS(Member)	6,796.68	617.88	7,414.56	6,725.00	(689.56)	110.25
10.2410.211.1.0006.1	MS Principal TRS(Employer)	438.02	39.82	477.84	434.00	(43.84)	110.10
10.2410.211..0007.1	HS Principal TRS(Member)	17,044.28	1,549.48	18,593.76	17,147.00	(1,446.76)	108.44
10.2410.211.1.0007.1	HS Principal TRS(Employer)	1,098.46	99.86	1,198.32	1,105.00	(93.32)	108.45
10.2410.220.2.0005.1	PS Principal THIS (Emp/Mem)	2,845.48	258.68	3,104.16	2,816.00	(288.16)	110.23
10.2410.220.2.0006.1	MS Principal THIS(Emp/Mem)	1,185.58	107.78	1,293.36	1,173.00	(120.36)	110.26
10.2410.220.2.0007.1	HS Principal THIS(Emp/Mem)	2,973.08	270.28	3,243.36	2,991.00	(252.36)	108.44
10.2410.222..0005.1	PS Principal Insurance	76,747.76	5,995.94	82,743.70	90,000.00	7,256.30	91.94
10.2410.222..0006.1	MS Principal Insurance	40,196.70	3,446.89	43,643.59	45,000.00	1,356.41	96.99
10.2410.222..0007.1	HS Principal Insurance	69,822.08	7,809.38	77,631.46	72,000.00	(5,631.46)	107.82
10.2410.300..0005.1	PS Principal Purchase Service	715.70	364.32	1,080.02	1,000.00	(80.02)	108.00
10.2410.300..0006.1	MS Principal Purchase Service	1,773.32	280.00	2,053.32	1,000.00	(1,053.32)	205.33
10.2410.300..0007.1	HS Principal Purchase Service	1,905.94	163.13	2,069.07	1,000.00	(1,069.07)	206.91
10.2410.410..0005.1	PS Principal Supplies	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2410.410..0006.1	MS Principal Supplies	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2410.410..0007.1	HS Principal Supplies	0.00	0.00	0.00	2,000.00	1,984.71	0.00
10.2520.110..0001.1	Dist Fiscal Svcs Salary	86,409.25	7,855.40	94,264.65	100,000.00	5,735.35	94.26
10.2520.222..0001.1	Dist Fiscal Svcs Insurance	21,938.70	1,991.06	23,929.76	25,000.00	1,070.24	95.72
10.2520.300..0001.1	Fiscal Service Purchase Service	12,286.05	0.00	12,286.05	27,000.00	14,713.95	45.50
10.2520.410..0001.1	Fiscal Service Supplies	884.06	5.25	889.31	1,200.00	(923.34)	74.11
10.2540.110..0001.1	Dist O&M Salary	10,407.39	873.00	11,280.39	20,000.00	8,719.61	56.40
10.2540.110..0005.1	PS O&M Salary	97,860.40	(38,680.73)	59,179.67	65,000.00	5,820.33	91.05
10.2540.110..0006.1	MS O&M Salary	92,138.90	(36,848.10)	55,290.80	52,000.00	(3,290.80)	106.33
10.2540.110..0007.1	HS O&M Salary	104,923.03	(38,219.21)	66,703.82	50,000.00	(16,703.82)	133.41
10.2540.222..0005.1	PS O&M Insurance	3,628.34	284.34	3,912.68	15,000.00	11,087.32	26.08
10.2540.222..0006.1	MS O&M Insurance	31,980.50	3,090.37	35,070.87	24,000.00	(11,070.87)	146.13
10.2540.222..0007.1	HS O&M Insurance	13,968.12	1,103.42	15,071.54	15,000.00	(71.54)	100.48

Education Fund 10

Fund X Expense

Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	843.24	72.44	915.68	600.00	(315.68)	152.61
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	3,117.62	217.34	3,334.96	3,000.00	(334.96)	111.17
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	2,390.74	217.34	2,608.08	4,000.00	1,391.92	65.20
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	1,593.68	144.88	1,738.56	2,200.00	461.44	79.03
10.2540.500..0005.41	PFA Equipment	0.00	0.00	0.00	3,045.00	3,045.00	0.00
10.2540.550..0001.1	Dist Capitalized Equipment	0.00	0.00	0.00	1,500.00	1,500.00	0.00
10.2540.550..0005.1	PS Capitalized Equipment	0.00	0.00	0.00	4,576.00	4,576.00	0.00
10.2540.550..0006.1	MS Capitalized Equipment	0.00	0.00	0.00	4,573.00	4,573.00	0.00
10.2540.550..0007.1	HS Capitalized Equipment	0.00	0.00	0.00	3,536.00	3,536.00	0.00
10.2560.110..0001.1	Dist Food Service Salary	44,611.87	4,055.63	48,667.50	45,000.00	(3,667.50)	108.15
10.2560.110..0005.1	PS Food Service Salary	86,983.52	7,236.49	94,220.01	96,274.00	2,053.99	97.87
10.2560.110..0006.1	MS Food Service Salary	40,146.21	3,167.54	43,313.75	41,394.00	(1,919.75)	104.64
10.2560.110..0007.1	HS Food Service Salary	41,692.33	3,855.11	45,547.44	51,846.00	6,298.56	87.85
10.2560.222..0001.1	Dist Food Service Insurance	22,806.99	1,989.01	24,796.00	25,000.00	204.00	99.18
10.2560.222..0005.1	PS Food Service Insurance	21,224.48	1,682.20	22,906.68	25,000.00	2,093.32	91.63
10.2560.222..0006.1	MS Food Service Insurance	4,320.86	34.23	4,355.09	13,000.00	8,644.91	33.50
10.2560.222..0007.1	HS Food Service Insurance	100.23	31.37	131.60	30.00	(101.60)	438.67
10.2560.300..0001.1	Dist Food Service Purchase Service	350.00	225.00	575.00	0.00	(575.00)	0.00
10.2560.300..0005.1	PS Food Service Purchase Service	1,542.50	0.00	1,542.50	0.00	(1,542.50)	0.00
10.2560.300.2.0005.1	PS Food Service - Other	1,539.81	156.08	1,695.89	1,116.00	(579.89)	151.96
10.2560.300.1.0005.1	PS Food Service Ala Carte	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2560.300..0006.1	MS Food Service Purchase Service	1,342.50	0.00	1,342.50	0.00	(1,342.50)	0.00
10.2560.300.2.0006.1	MS Food Service - Other	1,323.48	109.46	1,432.94	1,116.00	(316.94)	128.40
10.2560.300.1.0006.1	MS Food Service Ala Carte	0.00	0.00	0.00	1,475.00	1,475.00	0.00
10.2560.300..0007.1	HS Food Service Purchase Service	1,542.50	25.00	1,567.50	0.00	(1,567.50)	0.00
10.2560.300.2.0007.1	HS Food Service - Other	1,323.48	109.46	1,432.94	1,116.00	(316.94)	128.40
10.2560.300.1.0007.1	HS Food Service Ala Carte	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2560.410..0001.1	Dist Food Service Supplies	2,828.38	0.00	2,828.38	4,000.00	1,159.87	70.71
10.2560.410..0005.1	PS Food Service Supplies	191,993.04	13,316.55	205,309.59	200,000.00	(10,766.77)	102.65
10.2560.410..0005.40	PFA Food Service	493.22	86.70	579.92	0.00	(579.92)	0.00
10.2560.410..0005.41	PFA Food Service	0.00	0.00	0.00	2,761.00	2,761.00	0.00
10.2560.410..0006.1	MS Food Service Supplies	82,388.81	3,214.93	85,603.74	80,000.00	(8,715.91)	107.00
10.2560.410..0007.1	HS Food Service Supplies	81,867.09	2,202.65	84,069.74	75,000.00	(12,001.13)	112.09
10.2560.540..0005.1	PS Food Service Equipment	923.01	0.00	923.01	0.00	(923.01)	0.00
10.2660.300..0001.1	Dist Data Processing Services	687.96	0.00	687.96	0.00	(687.96)	0.00
10.2660.300..0001.27	Dist IDEA Data Processing Services	0.00	0.00	0.00	3,024.00	3,024.00	0.00
10.2660.300..0001.28	Dist IDEA Data Processing Services	3,302.21	0.00	3,302.21	0.00	(3,302.21)	0.00

Education Fund 10

Fund X Expense

Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10.2900.410..0005.21	PS Title I Homeless Supplies	0.00	0.00	0.00	100.00	100.00	0.00		
10.3000.300..0005.20	Title I Parent Svc	1,144.00	0.00	1,144.00	0.00	(1,144.00)	0.00		
10.3000.300..0005.41	PFA Parent Svc	0.00	0.00	0.00	1,600.00	1,617.99	0.00		
10.3000.410..0005.20	PS Title I Parent Activities	906.15	0.00	906.15	0.00	(906.15)	0.00		
10.3000.410..0005.40	PFA Parent Services Supplies	533.90	0.00	533.90	0.00	(719.57)	0.00		
10.4110.300..0005.21	PS Title I Payment to other Public LEAs	0.00	0.00	0.00	4,904.00	4,904.00	0.00		
10.4110.300..0006.1	MS Payments to Other LEAs-Regular Programs	945.00	245.00	1,190.00	0.00	(1,190.00)	0.00		
10.4110.300..0007.1	HS Payments to Other LEAs-Regular Programs	945.00	0.00	945.00	0.00	(945.00)	0.00		
10.4120.300..0001.27	Dist IDEA PD Purchase Services	0.00	0.00	0.00	18,553.00	18,553.00	0.00		
10.4120.300..0001.28	Dist IDEA PD Purchase Services	19,279.92	2,409.99	21,689.91	0.00	(21,689.91)	0.00		
10.4120.300..0005.1	PS Sp Ed Program Purchase Svc	21,688.00	2,711.00	24,399.00	26,000.00	1,601.00	93.84		
10.4120.300..0006.1	MS Sp Ed Program Purchase Svc	21,688.00	2,711.00	24,399.00	26,000.00	1,601.00	93.84		
10.4120.300..0007.1	HS Sp Ed Program Purchase Svc	21,688.00	2,711.00	24,399.00	26,000.00	1,601.00	93.84		
10.4220.600..0001.1	Dist Sp Ed Program Tuition	89,152.96	11,144.12	100,297.08	100,000.00	(297.08)	100.30		
10.4220.600..0005.1	PS Sp Ed Program Tuition	254,036.75	33,673.30	287,710.05	300,000.00	12,289.95	95.90		
10.4220.600..0006.1	MS Sp Ed Program Tuition	31,938.24	7,539.96	39,478.20	3,500.00	(35,978.20)	1,127.95		
10.4220.600..0007.1	HS Sp Ed Program Tuition	4,405.00	22,551.64	26,956.64	40,000.00	13,043.36	67.39		
10.4270.600..0007.1	HS Payments for Community College-Tuition	15,760.67	0.00	15,760.67	0.00	(15,760.67)	0.00		
10.8130.1	Ed Fund Permanent Transfer	0.00	0.00	0.00	500,000.00	500,000.00	0.00		
X Expense		10,144,644.66	78,143.49	10,222,788.15	11,758,774.00	1,359,658.75	86.94	*	Fund
10 Education Fund		117,556.87	(627,843.61)	(510,286.74)	1,729,565.00	2,063,524.64	-29.50		Fund

Oper, Build, & Maint Fund 20

Fund I Revenue

Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Revenue								
20.1111.1	Current Yr Levy	695,320.65	0.00	695,320.65	680,392.00	(14,928.65)	102.19	
20.1510.1	Interest on Investments	108,657.90	482.63	109,140.53	10,000.00	(99,140.53)	1,091.41	
I Revenue		803,978.55	482.63	804,461.18	690,392.00	(114,069.18)	116.52	* Fund
Expense								
20.2540.300..0001.1	Dist O&M Purchase Service	5,161.37	200.00	5,361.37	10,000.00	4,638.63	53.61	
20.2540.300..0006.1	MS O&M Purchase Service	360.00	0.00	360.00	0.00	(360.00)	0.00	
20.2540.323.1.0001.1	UO O&M Repair/Maintenance	2,693.68	61.00	2,754.68	2,000.00	(754.68)	137.73	
20.2540.323..0005.1	PS O&M Repair/Maintenance	17,584.17	0.00	17,584.17	20,000.00	2,415.83	87.92	
20.2540.323..0006.1	MS O&M Repair/Maintenance	22,023.86	5,306.69	27,330.55	20,000.00	(7,747.55)	136.65	
20.2540.323..0007.1	HS O&M Repair/Maintenance	108,810.04	1,258.96	110,069.00	20,000.00	(90,273.53)	550.35	
20.2540.330..0001.1	Dist O&M Contractual	0.00	0.00	0.00	2,000.00	2,000.00	0.00	
20.2540.330..0005.1	PS O&M Contractual	4,280.07	218.92	4,498.99	3,000.00	(1,498.99)	149.97	
20.2540.330..0006.1	MS O&M Contractual	2,949.02	109.46	3,058.48	3,000.00	(58.48)	101.95	
20.2540.330..0007.1	HS O&M Contractual	3,225.00	109.46	3,334.46	3,000.00	(9,034.46)	111.15	
20.2540.340..0001.1	Dist O&M Phone	5,854.52	256.23	6,110.75	6,000.00	(110.75)	101.85	
20.2540.340..0005.1	PS O&M Phone	1,795.57	0.00	1,795.57	10,000.00	8,204.43	17.96	
20.2540.340..0006.1	MS O&M Phone	1,744.27	116.08	1,860.35	10,000.00	8,139.65	18.60	
20.2540.340..0007.1	HS O&M Phone	1,812.04	0.00	1,812.04	10,000.00	8,187.96	18.12	
20.2540.370..0001.1	UO O&M Water/Sewer	388.60	58.00	446.60	500.00	53.40	89.32	
20.2540.370..0005.1	PS O&M Water/Sewer	2,306.00	496.00	2,802.00	3,000.00	198.00	93.40	
20.2540.370..0006.1	MS O&M Water/Sewer	3,362.00	342.00	3,704.00	2,500.00	(1,204.00)	148.16	
20.2540.370..0007.1	HS O&M Water/Sewer	1,888.80	432.80	2,321.60	2,500.00	178.40	92.86	
20.2540.410..0001.1	Dist O&M Supplies	2,282.54	158.76	2,441.30	3,000.00	558.70	81.38	
20.2540.410..0005.1	PS O&M Supplies	39,850.99	1,150.09	41,001.08	40,000.00	(3,329.11)	102.50	
20.2540.410..0006.1	MS O&M Supplies	13,255.01	656.19	13,911.20	40,000.00	24,357.02	34.78	
20.2540.410..0007.1	HS O&M Supplies	7,585.13	768.44	8,353.57	40,000.00	29,884.51	20.88	
20.2540.465..0005.1	PS O&M Natural Gas	15,125.60	539.03	15,664.63	15,000.00	(1,074.27)	104.43	
20.2540.465..0006.1	MS O&M Natural Gas	26,519.27	643.52	27,162.79	15,000.00	(12,358.94)	181.09	
20.2540.465..0007.1	HS O&M Natural Gas	18,796.70	794.63	19,591.33	25,000.00	4,885.79	78.37	
20.2540.466..0001.1	Dist O&M Electricity	3,532.12	280.72	3,812.84	5,000.00	1,187.16	76.26	
20.2540.466..0005.1	PS O&M Electricity	38,449.89	4,214.84	42,664.73	30,000.00	(12,664.73)	142.22	
20.2540.466..0006.1	MS Electricity	39,521.02	2,392.34	41,913.36	40,000.00	(1,913.36)	104.78	
20.2540.466..0007.1	HS O&M Electricity	26,927.05	3,296.44	30,223.49	30,000.00	(223.49)	100.74	
20.2540.540..0005.1	PS O&M Equipment	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
20.2540.540..0006.1	MS O&M Equipment	0.00	0.00	0.00	5,000.00	(1,055.00)	0.00	
20.2540.540..0007.1	HS Equipment	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
20.2550.320..0001.1	Transportation Bldg & Prop Maint	1,823.10	76.51	1,899.61	10,000.00	8,100.39	19.00	
20.2550.410..0001.1	Dist O&M Transportation Bldg/Main Supply	61.80	0.00	61.80	4,000.00	3,932.53	1.55	

Oper, Build, & Maint Fund 20

Fund X Expense

Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
20.2550.466..0001.1	Transportation O&M Electricity	3,607.75	79.53	3,687.28	3,500.00	(187.28)	105.35		
20.2560.323..0005.1	PS Food Service Repair and Maintenance	0.00	726.31	726.31	0.00	(726.31)	0.00		
20.2560.323..0007.1	HS Food Service Repair and Maintenance	3,166.47	334.00	3,500.47	0.00	(5,927.59)	0.00		
20.2560.410..0005.1	PS Food Service O&M Supplies	845.55	0.00	845.55	0.00	(845.55)	0.00		
20.2560.410..0006.1	MS Food Service O&M Supplies	35.28	0.00	35.28	0.00	(35.28)	0.00		
20.2560.410..0007.1	HS Food Service O&M Supplies	289.08	135.02	424.10	0.00	(424.10)	0.00		
20.8130.1	O&M Permanent Transfer	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00		
X	**Expense**	427,913.36	25,211.97	453,125.33	1,943,000.00	1,465,114.95	23.32	*	Fund
20	**Oper, Build, & Maint Fund**	(376,065.19)	24,729.34	(351,335.85)	1,252,608.00	1,579,184.13	-28.05		Fund

Board Financial Report

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Midwest Central CUSD 191

Debt Service Fund or Fund Group 30

Fund I Revenue

Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Revenue									
30.1111.1	Current Yr Levy	918,365.41	0.00	918,365.41	910,000.00	(8,365.41)	100.92		
30.1510.1	Interest on Investments	20,182.29	241.57	20,423.86	10,000.00	(10,423.86)	204.24		
30.1983.42	School Facility Tax	150,000.00	0.00	150,000.00	0.00	(150,000.00)	0.00		
I	**Revenue**	1,088,547.70	241.57	1,088,789.27	920,000.00	(168,789.27)	118.35	*	Fund
Expense									
30.5200.620.1	Interest Long term debt	16,230.00	0.00	16,230.00	75,000.00	58,770.00	21.64		
30.5300.610.1	Principal Long term debt	1,035,000.00	0.00	1,035,000.00	980,000.00	(55,000.00)	105.61		
30.5400.6.1	Paying Agent/Bond Registrar	500.00	0.00	500.00	0.00	(500.00)	0.00		
X	**Expense**	1,051,730.00	0.00	1,051,730.00	1,055,000.00	3,270.00	99.69	*	Fund
30	**Debt Service Fund or Fund Group**	(36,817.70)	(241.57)	(37,059.27)	135,000.00	172,059.27	-27.45		Fund

Transportation Fund 40

Fund I Revenue

Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Revenue									
40.1111.1	Current Year Levy	278,128.98	0.00	278,128.98	272,000.00	(6,128.98)	102.25		
40.1510.1	Interest on Investments	26,164.78	3,311.91	29,476.69	12,000.00	(17,476.69)	245.64		
40.1999.1	Other Revenue Local Sources	18,906.05	0.00	18,906.05	0.00	(18,906.05)	0.00		
40.3500.1	Trans Regular	222,629.67	56,739.85	279,369.52	100,000.00	(179,369.52)	279.37		
40.3510.1	Trans Sp Ed	109,547.24	52,626.37	162,173.61	200,000.00	37,826.39	81.09		
I Revenue		655,376.72	112,678.13	768,054.85	584,000.00	(184,054.85)	131.52	*	Fund
Expense									
40.2364.380..0001.1	Dist Transportation Bus Insurance	1,564.00	0.00	1,564.00	0.00	(1,564.00)	0.00		
40.2550.110..0001.1	Dist Transportation Salary	287,295.12	24,174.95	311,470.07	300,000.00	(11,470.07)	103.82		
40.2550.110.2.0001.1	Dist Transportation Salary-Sp. Ed. Monitor	107,089.55	9,466.35	116,555.90	120,000.00	3,444.10	97.13		
40.2550.110.3.0001.1	Dist Transportation Salary-Charter	26,950.98	3,925.85	30,876.83	20,000.00	(10,876.83)	154.38		
40.2550.110.4.0001.1	Dist Transportation Salary-Other	4,350.00	667.50	5,017.50	5,000.00	(17.50)	100.35		
40.2550.110.5.0005.1	PS Transportation Salary-Mid Day Route	22,315.13	1,971.34	24,286.47	20,000.00	(4,286.47)	121.43		
40.2550.222..0001.1	Dist Transportation Insurance	10,853.24	860.12	11,713.36	10,945.00	(768.36)	107.02		
40.2550.300..0001.1	Dist Transportation Purchase Service	62,177.01	2,188.65	64,365.66	10,000.00	(54,548.16)	643.66		
40.2550.300.9.0001.1	Dist Trans Non Claimable Pur Svc	382,259.08	0.00	382,259.08	380,200.00	(2,059.08)	100.54		
40.2550.333..0001.1	Dist Transp Repair/Maintenance	34,448.96	0.00	34,448.96	20,000.00	(15,620.05)	172.24		
40.2550.410..0001.1	Dist Transportation Supplies	62,049.96	51,153.53	113,203.49	120,000.00	6,150.21	94.34		
40.7130.1	Transportation Permanent Transfer	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00		
X Expense		1,001,353.03	94,408.29	1,095,761.32	3,006,145.00	1,908,383.79	36.45	*	Fund
40 Transportation Fund		345,976.31	(18,269.84)	327,706.47	2,422,145.00	2,092,438.64	13.53		Fund

Soc. Sec. Fund 50

Fund I Revenue

Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Revenue								
50.1111.1	Current Year Levy	0.00	0.00	0.00	250,000.00	250,000.00	0.00	
50.1150.1	Soc Sec Medicare Levy	252,254.92	0.00	252,254.92	0.00	(252,254.92)	0.00	
50.1230.1	Corp PPR Tax	5,500.00	0.00	5,500.00	4,500.00	(1,000.00)	122.22	
50.1510.1	Interest on Investments	15,752.36	367.71	16,120.07	3,000.00	(13,120.07)	537.34	
I Revenue		273,507.28	367.71	273,874.99	257,500.00	(16,374.99)	106.36	* Fund
Expense								
50.1111.213..0005.1	PS FICA	1,599.25	186.45	1,785.70	0.00	(1,785.70)	0.00	
50.1111.213..0005.8	PS Summer Stipend FICA	0.00	0.00	0.00	175.00	175.00	0.00	
50.1111.214..0005.1	PS Medicare	16,768.87	1,470.03	18,238.90	22,000.00	3,761.10	82.90	
50.1111.214..0005.31	PS Title II Teach/Medicare	0.00	0.00	0.00	97.00	97.00	0.00	
50.1111.214..0005.59	PS ARP ESSER 3 Medicare	0.00	0.00	0.00	224.00	224.00	0.00	
50.1111.214..0005.66	PS High Impact Tutor Medicare	0.00	0.00	0.00	183.00	183.00	0.00	
50.1112.213..0006.1	MS FICA	2,107.19	230.97	2,338.16	1,500.00	(838.16)	155.88	
50.1112.214..0006.1	MS Medicare	7,869.85	715.10	8,584.95	10,000.00	1,415.05	85.85	
50.1112.214..0006.8	MS Summer Stipend Medicare	0.00	0.00	0.00	53.00	53.00	0.00	
50.1113.213..0007.1	HS FICA	1,627.84	0.00	1,627.84	0.00	(1,627.84)	0.00	
50.1113.214..0007.1	HS Medicare	10,885.12	968.33	11,853.45	8,884.00	(2,969.45)	133.42	
50.1125.213..0005.1	Pre-K FICA	988.36	76.11	1,064.47	0.00	(1,064.47)	0.00	
50.1125.214..0005.1	Pre-K Medicare	2.72	1.81	4.53	0.00	(4.53)	0.00	
50.1220.213..0001.1	Dist Sp Ed FICA	2,000.43	176.91	2,177.34	0.00	(2,177.34)	0.00	
50.1220.213..0005.1	PS Sp Ed FICA	3,535.86	312.62	3,848.48	3,801.00	(47.48)	101.25	
50.1220.213..0005.27	PS IDEA Flow-Through FICA	980.70	0.00	980.70	7,000.00	6,019.30	14.01	
50.1220.213..0005.28	PS IDEA Flow-Through FICA	4,751.99	439.27	5,191.26	1,200.00	(3,991.26)	432.61	
50.1220.213..0006.1	MS Sp Ed FICA	1,025.58	137.92	1,163.50	665.00	(498.50)	174.96	
50.1220.213..0006.27	MS IDEA Flow-Through FICA	739.08	0.00	739.08	700.00	(39.08)	105.58	
50.1220.213..0006.28	MS IDEA Flow-Through FICA	4,068.84	441.23	4,510.07	3,700.00	(810.07)	121.89	
50.1220.213..0007.1	HS Sp Ed FICA	125.68	0.00	125.68	1,303.00	1,177.32	9.65	
50.1220.213..0007.27	HS IDEA Flow Through FICA	287.92	0.00	287.92	300.00	12.08	95.97	
50.1220.213..0007.28	HS IDEA Flow Through FICA	1,214.94	136.64	1,351.58	2,000.00	648.42	67.58	
50.1220.214..0001.1	Dist Sp Ed Medicare	1,042.70	94.76	1,137.46	0.00	(1,137.46)	0.00	
50.1220.214..0005.1	PS Sp Ed Medicare	1,920.88	171.19	2,092.07	981.00	(1,111.07)	213.26	
50.1220.214..0006.1	MS Sp Ed Medicare	2,453.62	221.70	2,675.32	1,900.00	(775.32)	140.81	
50.1220.214..0007.1	HS Sp Ed Medicare	2,075.64	162.63	2,238.27	3,100.00	861.73	72.20	
50.1225.213..0005.1	Pre-K Sp. Ed. FICA	380.55	41.01	421.56	0.00	(421.56)	0.00	
50.1225.213..0005.25	IDEA Preschool FICA	0.00	0.00	0.00	72.00	72.00	0.00	
50.1225.213..0005.26	IDEA Preschool FICA	603.42	64.88	668.30	622.00	(46.30)	107.44	
50.1250.213..0005.20	PS Title I FICA	1,570.25	172.94	1,743.19	1,530.00	(213.19)	113.93	
50.1250.213..0005.21	PS Title I FICA	330.20	0.00	330.20	299.00	(31.20)	110.43	
50.1250.214..0005.20	PS Title I Medicare	1,042.79	116.14	1,158.93	1,430.00	271.07	81.04	

Soc. Sec. Fund 50

Fund X Expense

Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
50.1250.214..0005.21	PS Title I Medicare	218.32	0.00	218.32	290.00	71.68	75.28
50.1275.213..0005.40	PFA FICA	3,690.72	378.94	4,069.66	5,862.00	1,792.34	69.42
50.1275.213..0005.41	PFA FICA	691.38	0.00	691.38	742.00	50.62	93.18
50.1275.214..0005.40	PFA Medicare	2,599.63	278.10	2,877.73	3,558.00	680.27	80.88
50.1275.214..0005.41	PFA Medicare	523.76	0.00	523.76	370.00	(153.76)	141.56
50.1400.213..0007.12	HS STEP FICA	131.34	15.18	146.52	360.00	213.48	40.70
50.1400.214..0007.1	Voc Ed Medicare	3,096.16	263.24	3,359.40	2,088.00	(1,271.40)	160.89
50.1400.214..0007.13	CARY Grant Medicare	1,011.20	92.82	1,104.02	990.00	(114.02)	111.52
50.1400.214..0007.3	3 Circles Grant Medicare	0.00	0.00	0.00	200.00	200.00	0.00
50.1500.213..0006.1	MS Interscholastic FICA	963.18	98.58	1,061.76	1,000.00	(61.76)	106.18
50.1500.213..0007.1	HS Interscholastic FICA	2,651.06	0.00	2,651.06	1,700.00	(951.06)	155.94
50.1500.214..0006.1	MS Interscholastic Medicare	575.10	3.30	578.40	500.00	(78.40)	115.68
50.1500.214..0007.1	HS Interscholastic Medicare	1,138.36	18.10	1,156.46	1,400.00	243.54	82.60
50.1560.213..0006.1	MS 9wk Activity FICA	702.56	3.44	706.00	600.00	(106.00)	117.67
50.1560.213..0007.1	HS 9wk Activity FICA	460.54	3.45	463.99	500.00	36.01	92.80
50.1560.214..0007.1	HS 9wk Activity Medicare	0.58	0.00	0.58	100.00	99.42	0.58
50.1700.214..0007.1	Dr. Ed. Medicare	540.92	55.73	596.65	600.00	3.35	99.44
50.2110.214..0005.1	PS Social Work Medicare	888.30	81.34	969.64	775.00	(194.64)	125.11
50.2110.214..0006.1	MS Social Work Medicare	578.70	64.30	643.00	0.00	(643.00)	0.00
50.2120.214..0006.1	MS Guidance Medicare	353.59	39.32	392.91	865.00	472.09	45.42
50.2120.214..0007.1	HS Guidance Medicare	1,113.85	106.62	1,220.47	820.00	(400.47)	148.84
50.2130.213..0005.1	PS Health FICA	1,645.28	143.30	1,788.58	1,532.00	(256.58)	116.75
50.2130.213..0006.1	MS Health FICA	1,668.69	150.06	1,818.75	2,071.00	252.25	87.82
50.2130.213..0007.1	HS Health FICA	2,599.66	233.42	2,833.08	2,609.00	(224.08)	108.59
50.2150.214..0005.1	PS Speech Medicare	1,432.19	131.04	1,563.23	900.00	(663.23)	173.69
50.2150.214..0007.1	HS Speech Medicare	77.72	7.10	84.82	75.00	(9.82)	113.09
50.2210.213..0005.40	PFA PD FICA	17.91	0.00	17.91	0.00	(17.91)	0.00
50.2210.213..0006.24	MS Title Planning Year 1003 PD FICA	84.10	0.00	84.10	0.00	(84.10)	0.00
50.2210.214..0001.1	Dist PD Medicare	0.00	0.00	0.00	105.00	105.00	0.00
50.2210.214..0005.1	PS PD Medicare	50.64	0.00	50.64	0.00	(50.64)	0.00
50.2210.214..0005.40	PFA PD Medicare	6.96	0.00	6.96	0.00	(6.96)	0.00
50.2210.214..0005.41	PFA PD Medicare	0.00	0.00	0.00	70.00	70.00	0.00
50.2210.214..0006.1	MS PD Medicare	7.16	0.00	7.16	0.00	(7.16)	0.00
50.2210.214..0006.24	MS Title Planning Year 1003 PD Medicare	72.30	0.00	72.30	0.00	(72.30)	0.00
50.2210.214..0007.3	3 Circles PD Medicare	0.00	0.00	0.00	40.00	40.00	0.00
50.2220.213..0005.1	PS Library FICA	1,169.42	80.12	1,249.54	805.00	(444.54)	155.22
50.2220.213..0006.1	MS Library FICA	684.81	53.40	738.21	535.00	(203.21)	137.98
50.2220.214..0007.1	HS Library Medicare	574.53	52.63	627.16	505.00	(122.16)	124.19
50.2221.213..0001.1	Dist Technology FICA	6,274.72	576.25	6,850.97	7,305.00	454.03	93.78

Soc. Sec. Fund 50

Fund X Expense

Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
50.2310.213..0001.1	Bd of Ed FICA	313.97	28.52	342.49	415.00	72.51	82.53	
50.2320.213..0001.1	Ex Admin FICA	3,484.11	316.01	3,800.12	3,600.00	(200.12)	105.56	
50.2320.214..0001.1	Ex Admin Medicare	2,590.65	222.08	2,812.73	2,375.00	(437.73)	118.43	
50.2330.214..0001.1	Dist Sp Area Administration Medicare	0.00	0.00	0.00	885.00	885.00	0.00	
50.2410.213..0005.1	PS Principal FICA	3,809.42	343.25	4,152.67	4,500.00	347.33	92.28	
50.2410.213..0006.1	MS Principal FICA	3,444.72	313.43	3,758.15	4,500.00	741.85	83.51	
50.2410.213..0007.1	HS Principal FICA	2,949.72	333.13	3,282.85	4,500.00	1,217.15	72.95	
50.2410.214..0005.1	PS Principal Medicare	2,336.71	212.46	2,549.17	2,767.00	217.83	92.13	
50.2410.214..0006.1	MS Principal Medicare	949.29	85.90	1,035.19	1,610.00	574.81	64.30	
50.2410.214..0007.1	HS Principal Medicare	2,478.64	225.16	2,703.80	3,035.00	331.20	89.09	
50.2490.213..0001.28	Dist IDEA Flow-Thru Other Support FICA	0.00	0.00	0.00	1,910.00	1,910.00	0.00	
50.2520.213..0001.1	Dist Fiscal Services FICA	5,674.81	507.77	6,182.58	9,100.00	2,917.42	67.94	
50.2540.213..0001.1	Dist O&M FICA	786.96	66.68	853.64	1,200.00	346.36	71.14	
50.2540.213..0005.1	PS O&M FICA	7,347.29	720.78	8,068.07	9,685.00	1,616.93	83.30	
50.2540.213..0006.1	MS O&M FICA	6,482.00	641.05	7,123.05	8,670.00	1,546.95	82.16	
50.2540.213..0007.1	HS O&M FICA	7,884.49	720.84	8,605.33	5,360.00	(3,245.33)	160.55	
50.2550.213..0001.1	Transportation FICA	21,808.95	1,834.19	23,643.14	22,255.00	(1,388.14)	106.24	
50.2550.213.2.0001.1	Transportation FICA-Sp Ed Monitor	8,192.40	724.19	8,916.59	8,000.00	(916.59)	111.46	
50.2550.213.3.0001.1	Transportation/Charter FICA	2,061.71	300.34	2,362.05	1,071.00	(1,291.05)	220.55	
50.2550.213.4.0001.1	Transportation/Other FICA	332.52	51.01	383.53	536.00	152.47	71.55	
50.2550.213.5.0005.1	Transportation/Midday FICA	1,707.08	150.79	1,857.87	1,722.00	(135.87)	107.89	
50.2560.213..0001.1	Dist Food Service FICA	2,848.52	258.76	3,107.28	3,355.00	247.72	92.62	
50.2560.213..0005.1	PS Food Service FICA	6,467.08	536.93	7,004.01	7,231.00	226.99	96.86	
50.2560.213..0006.1	MS Food Service FICA	3,045.80	241.94	3,287.74	3,095.00	(192.74)	106.23	
50.2560.213..0007.1	HS Food Service FICA	3,177.70	290.86	3,468.56	3,970.00	501.44	87.37	
X Expense		210,470.15	18,394.49	228,864.64	228,938.00	73.36	99.97	* Fund
50 Soc. Sec. Fund		(63,037.13)	18,026.78	(45,010.35)	(28,562.00)	16,448.35	157.59	Fund

Board Financial Report

Printed: 07/02/2026 12:51:42PM
Midwest Central CUSD 191

I.M.R.F. 51

Fund I Revenue

Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Revenue								
51.1111.1	IMRF Levy	90,858.44	0.00	90,858.44	90,000.00	(858.44)	100.95	
51.1230.1	PPRT	3,500.00	0.00	3,500.00	4,000.00	500.00	87.50	
51.1510.1	Interest on Investments	5,550.42	281.08	5,831.50	5,000.00	(831.50)	116.63	
I Revenue		99,908.86	281.08	100,189.94	99,000.00	(1,189.94)	101.20	* Fund
Expense								
51.1111.212..0005.1	PS IMRF	1,005.61	85.34	1,090.95	1,500.00	409.05	72.73	
51.1111.212..0005.8	PS Summer Stipend IMRF	0.00	0.00	0.00	105.00	105.00	0.00	
51.1112.212..0006.1	MS IMRF	1,302.46	105.23	1,407.69	885.00	(522.69)	159.06	
51.1113.212..0007.1	HS IMRF	1,097.25	0.00	1,097.25	0.00	(1,097.25)	0.00	
51.1125.212..0005.1	Pre-K IMRF	408.97	0.00	408.97	0.00	(408.97)	0.00	
51.1220.212..0001.1	Dist Sp Ed IMRF	1,426.21	121.82	1,548.03	900.00	(648.03)	172.00	
51.1220.212..0005.1	PS Sp Ed IMRF	1,509.96	133.29	1,643.25	3,256.00	1,612.75	50.47	
51.1220.212..0005.27	PS IDEA Flow-Through IMRF	688.56	0.00	688.56	900.00	211.44	76.51	
51.1220.212..0005.28	PS IDEA Flow-Through IMRF	3,307.87	298.70	3,606.57	4,200.00	593.43	85.87	
51.1220.212..0006.1	MS Sp Ed IMRF	489.00	42.67	531.67	2,600.00	2,068.33	20.45	
51.1220.212..0006.27	MS IDEA Flow-Through IMRF	339.45	0.00	339.45	300.00	(39.45)	113.15	
51.1220.212..0006.28	MS IDEA Flow-Through IMRF	2,732.70	287.05	3,019.75	2,075.00	(944.75)	145.53	
51.1220.212..0007.1	HS Sp Ed IMRF	86.08	0.00	86.08	0.00	(86.08)	0.00	
51.1220.212..0007.27	HS IDEA Flow-Through IMRF	197.24	0.00	197.24	200.00	2.76	98.62	
51.1220.212..0007.28	HS IDEA Flow-Through IMRF	802.23	87.34	889.57	1,400.00	510.43	63.54	
51.1225.212..0005.1	Pre-K Sp. Ed. IMRF	396.23	42.67	438.90	0.00	(438.90)	0.00	
51.1225.212..0005.25	IDEA Preschool IMRF	0.00	0.00	0.00	45.00	45.00	0.00	
51.1225.212..0005.26	IDEA Preschool IMRF	431.24	46.44	477.68	445.00	(32.68)	107.34	
51.1225.212..0005.63	PS ARP IDEA Preschool IMRF	0.00	0.00	0.00	16.00	16.00	0.00	
51.1250.212..0005.20	PS Title I IMRF	1,035.68	110.54	1,146.22	1,230.00	83.78	93.19	
51.1250.212..0005.21	PS Title I IMRF	226.16	0.00	226.16	125.00	(101.16)	180.93	
51.1275.212..0005.40	PFA IMRF	2,455.68	259.79	2,715.47	4,860.00	2,144.53	55.87	
51.1275.212..0005.41	PFA IMRF	486.97	0.00	486.97	600.00	113.03	81.16	
51.1400.212..0007.12	HS STEP IMRF	86.65	9.70	96.35	235.00	138.65	41.00	
51.1500.212..0006.1	MS Interscholastic IMRF	22.58	63.01	85.59	75.00	(10.59)	114.12	
51.1500.212..0007.1	HS Interscholastic IMRF	269.05	0.00	269.05	400.00	130.95	67.26	
51.1560.212..0006.1	MS 9wk Activitly IMRF	235.94	0.00	235.94	300.00	64.06	78.65	
51.1560.212..0007.1	HS 9wk Activity IMRF	88.97	0.00	88.97	50.00	(38.97)	177.94	
51.2130.212..0005.1	PS Health IMRF	1,412.12	124.52	1,536.64	1,600.00	63.36	96.04	
51.2130.212..0006.1	MS Health IMRF	1,439.60	126.92	1,566.52	1,600.00	33.48	97.91	
51.2130.212..0007.1	HS Health IMRF	1,694.28	149.20	1,843.48	1,900.00	56.52	97.03	
51.2210.212..0005.40	PFA PD IMRF (43B)	12.57	0.00	12.57	0.00	(12.57)	0.00	
51.2210.212..0006.24	MS Title Planning Year 1003 PD IMRF	29.35	0.00	29.35	0.00	(29.35)	0.00	

I.M.R.F. 51

Fund X Expense

Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
51.2220.212..0005.1	PS Library IMRF	677.96	51.20	729.16	525.00	(204.16)	138.89	
51.2220.212..0006.1	MS Library IMRF	452.03	34.14	486.17	350.00	(136.17)	138.91	
51.2221.212..0001.1	Dist Technology IMRF	4,311.20	377.20	4,688.40	4,960.00	271.60	94.52	
51.2310.212..0001.1	Bd of Ed IMRF	63.62	5.59	69.21	0.00	(69.21)	0.00	
51.2320.212..0001.1	Ex Admin IMRF	2,454.20	214.72	2,668.92	2,385.00	(283.92)	111.90	
51.2410.212..0005.1	PS Principal IMRF	2,765.48	241.96	3,007.44	2,647.00	(360.44)	113.62	
51.2410.212..0006.1	MS Principal IMRF	2,347.49	205.40	2,552.89	2,670.00	117.11	95.61	
51.2410.212..0007.1	HS Principal IMRF	2,328.68	252.51	2,581.19	2,700.00	118.81	95.60	
51.2490.212..0001.28	Dist IDEA Flow-Thru Other Support IMRF	0.00	0.00	0.00	1,245.00	1,245.00	0.00	
51.2520.212..0001.1	Fiscal Svc IMRF	4,390.42	384.12	4,774.54	6,095.00	1,320.46	78.34	
51.2540.212..0001.1	Dist O&M IMRF	302.26	42.69	344.95	0.00	(344.95)	0.00	
51.2540.212..0005.1	PS O&M IMRF	4,903.49	463.82	5,367.31	6,575.00	1,207.69	81.63	
51.2540.212..0006.1	MS O&M IMRF	4,664.04	448.86	5,112.90	5,705.00	592.10	89.62	
51.2540.212..0007.1	HS O&M IMRF	5,334.60	468.85	5,803.45	6,000.00	196.55	96.72	
51.2550.212..0001.1	Transportation IMRF	14,192.65	1,133.28	15,325.93	15,500.00	174.07	98.88	
51.2550.212.2.0001.1	Transportation IMRF Sp Ed Monitor	3,347.60	360.06	3,707.66	6,200.00	2,492.34	59.80	
51.2550.212.3.0001.1	Transportation/Charter IMRF	1,158.20	181.87	1,340.07	1,200.00	(140.07)	111.67	
51.2550.212.4.0001.1	Transportation/Other IMRF	161.60	24.59	186.19	250.00	63.81	74.48	
51.2550.212..0001.8	Dist Summer School Transportation IMRF	0.00	0.00	0.00	100.00	100.00	0.00	
51.2550.212.5.0005.1	Transportation/Midday IMRF	846.21	89.61	935.82	1,500.00	564.18	62.39	
51.2560.212..0001.1	Dist Food Service IMRF	2,266.72	198.32	2,465.04	2,245.00	(220.04)	109.80	
51.2560.212..0005.1	PS Food Service IMRF	4,306.69	353.88	4,660.57	4,400.00	(260.57)	105.92	
51.2560.212..0006.1	MS Food Service IMRF	1,972.90	154.90	2,127.80	1,680.00	(447.80)	126.65	
51.2560.212..0007.1	HS Food Service IMRF	1,966.96	188.50	2,155.46	1,815.00	(340.46)	118.76	
X Expense		90,931.66	7,970.30	98,901.96	108,549.00	9,647.04	91.11	* Fund
51 I.M.R.F.		(8,977.20)	7,689.22	(1,287.98)	9,549.00	10,836.98	-13.49	Fund

Board Financial Report

Printed: 07/02/2026 12:51:42PM
Midwest Central CUSD 191

Capital Projects Fund or Fund Group 60

Fund I Revenue

Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Revenue									
60.1510.1	Interest on Investments	42,737.16	811.56	43,548.72	10,000.00	(33,548.72)	435.49		
60.1983.42	School Facility Tax	159,938.76	31,473.76	191,412.52	290,000.00	98,587.48	66.00		
60.1999.1	Revenue from Other Local Sources	58,428.61	0.00	58,428.61	0.00	(58,428.61)	0.00		
I	**Revenue**	261,104.53	32,285.32	293,389.85	300,000.00	6,610.15	97.80	*	Fund
Expense									
60.2530.320.1.42	Dist Construction Services	36,202.00	0.00	36,202.00	500,000.00	463,798.00	7.24		
60.2530.320.5.42	PS Construction Services	85,267.00	0.00	85,267.00	0.00	(85,267.00)	0.00		
60.2530.320.6.42	MS Construction Services	77,906.00	0.00	77,906.00	0.00	(77,906.00)	0.00		
60.2530.320.7.42	HS Construction Services	181,759.22	0.00	181,759.22	1,500,000.00	1,318,240.78	12.12		
X	**Expense**	381,134.22	0.00	381,134.22	2,000,000.00	1,618,865.78	19.06	*	Fund
60	**Capital Projects Fund or Fund Group**	120,029.69	(32,285.32)	87,744.37	1,700,000.00	1,612,255.63	5.16		Fund

Board Financial Report

Printed: 07/02/2026 12:51:42PM
Midwest Central CUSD 191

Working Cash Fund 70

Fund I Revenue

Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Revenue										
70.1111.1		Current Year Levy	69,531.33	0.00	69,531.33	68,000.00	(1,531.33)	102.25		
70.1510.1		Interest on Investments	69,737.45	10,402.40	80,139.85	5,000.00	(75,139.85)	1,602.80		
70.7210.1		Sale of Bonds	5,407,200.00	0.00	5,407,200.00	0.00	(5,407,200.00)	0.00		
	I Revenue		5,546,468.78	10,402.40	5,556,871.18	73,000.00	(5,483,871.18)	7,612.15	*	Fund
Expense										
70.8110.661.1		Perm. Transfer from Working Cash	0.00	0.00	0.00	1,700,000.00	1,700,000.00	0.00		
	X Expense		0.00	0.00	0.00	1,700,000.00	1,700,000.00	0.00	*	Fund
	70 Working Cash Fund		(5,546,468.78)	(10,402.40)	(5,556,871.18)	1,627,000.00	7,183,871.18	-341.54		Fund

Tort Immunity and Judgment Fund 80

Fund I Revenue

Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Revenue								
80.1111.1	Current Yr. Levy	983,705.27	0.00	983,705.27	975,000.00	(8,705.27)	100.89	
80.1510.1	Interest on Investments	17,137.95	0.05	17,138.00	200.00	(16,938.00)	8,569.00	
80.1950.1	Refund of Prior Yr Expenditures	2,923.52	0.00	2,923.52	0.00	(2,923.52)	0.00	
I Revenue		1,003,766.74	0.05	1,003,766.79	975,200.00	(28,566.79)	102.93	* Fund
Expense								
80.1100.110..0005.1	PS Risk Management Salary	0.00	140,901.26	140,901.26	250,000.00	109,098.74	56.36	
80.1100.110..0006.1	MS Risk Management Salary	0.00	70,178.31	70,178.31	60,000.00	(10,178.31)	116.96	
80.1100.110..0007.1	HS Risk Management Salary	0.00	83,920.43	83,920.43	60,000.00	(23,920.43)	139.87	
80.1200.110..0005.1	PS Sp Ed Risk Management Salary	0.00	103,333.32	103,333.32	0.00	(103,333.32)	0.00	
80.1200.110..0006.1	MS Sp Ed Risk Management Salary	0.00	23,333.34	23,333.34	0.00	(23,333.34)	0.00	
80.1200.110..0007.1	HS Sp Ed Risk Management Salary	0.00	23,333.34	23,333.34	0.00	(23,333.34)	0.00	
80.1400.110..0007.1	HS CTE Risk Management Salary	0.00	49,000.00	49,000.00	27,700.00	(21,300.00)	176.90	
80.2110.110..0005.1	PS Social Work Risk Management Salary	0.00	0.00	0.00	20,000.00	20,000.00	0.00	
80.2130.110..0007.1	HS Health Risk Management Salary	0.00	18,254.83	18,254.83	15,000.00	(3,254.83)	121.70	
80.2130.110..0005.1	PS Health Risk Management Salary	0.00	15,224.54	15,224.54	10,000.00	(5,224.54)	152.25	
80.2130.110..0006.1	MS Health Risk Management Salary	0.00	15,520.63	15,520.63	15,000.00	(520.63)	103.47	
80.2310.318..0001.1	Board of Ed Legal Purchase Services	10,887.00	10,367.57	21,254.57	10,000.00	(11,254.57)	212.55	
80.2365.300..0001.1	Risk Mgmt and Claims Svc	14,619.12	0.00	14,619.12	0.00	(14,619.12)	0.00	
80.2365.318..0001.1	Dist Legal Services	925.00	0.00	925.00	12,000.00	11,075.00	7.71	
80.2410.110..0005.1	PS Principal Risk Management Salary	0.00	59,301.00	59,301.00	55,000.00	(4,301.00)	107.82	
80.2410.110..0006.1	MS Principal Risk Management Salary	0.00	24,715.00	24,715.00	20,000.00	(4,715.00)	123.58	
80.2410.110..0007.1	HS Principal Risk Management Salary	0.00	31,984.00	31,984.00	65,000.00	33,016.00	49.21	
80.2540.110..0005.1	PS Custodial Risk Management Salary	0.00	48,166.00	48,166.00	35,000.00	(13,166.00)	137.62	
80.2540.110..0006.1	MS Custodial Risk Management Salary	0.00	46,027.00	46,027.00	45,000.00	(1,027.00)	102.28	
80.2540.110..0007.1	HS Custodial Risk Management Salary	0.00	47,807.00	47,807.00	55,000.00	7,193.00	86.92	
80.2540.300..0001.1	Dist Maintenance Torte Purchase Service	403.99	0.00	403.99	0.00	(403.99)	0.00	

Tort Immunity and Judgment Fund 80

Fund X Expense

Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
80.2540.300..0005.1	PS Maintenance Torte Purchase Service	1,997.80	0.00	1,997.80	6,000.00	4,002.20	33.30		
80.2540.300..0006.1	MS Maintenance Torte Purchase Service	3,404.31	0.00	3,404.31	4,000.00	595.69	85.11		
80.2540.300..0007.1	HS Maintenance Torte Purchase Service	1,604.54	0.00	1,604.54	7,000.00	5,395.46	22.92		
80.2900.380..0001.1	Dist Insurance Payments	157,575.00	0.00	157,575.00	150,000.00	(7,575.00)	105.05		
X	**Expense**	191,416.76	811,367.57	1,002,784.33	921,700.00	(81,084.33)	108.80	*	Fund
80	**Tort Immunity and Judgment Fund**	(812,349.98)	811,367.52	(982.46)	(53,500.00)	(52,517.54)	1.84		Fund

Board Financial Report

Printed: 07/02/2026 12:51:42PM
Midwest Central CUSD 191

Capital Improvement Fund 90

Fund I Revenue

Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Revenue									
90.1111.1	Current Year Levy	69,531.33	0.00	69,531.33	68,000.00	(1,531.33)	102.25		
90.1510.1	Interest on Investments	33,359.48	978.68	34,338.16	0.00	(34,338.16)	0.00		
I	**Revenue**	102,890.81	978.68	103,869.49	68,000.00	(35,869.49)	152.75	*	Fund
Expense									
90.2540.300..0001.1	HLS Purchase Service	28,567.20	0.00	28,567.20	0.00	(28,567.20)	0.00		
X	**Expense**	28,567.20	0.00	28,567.20	0.00	(28,567.20)	0.00	*	Fund
90	**Capital Improvement Fund**	(74,323.61)	(978.68)	(75,302.29)	(68,000.00)	7,302.29	110.74		Fund
	Report Total:	6,334,476.72	(171,791.44)	6,162,685.28	(8,725,805.00)	(14,685,403.57)	-70.63		