

Finance Report – 12/17/25

Printed: 12/03/2025 7:48:16AM
Midwest Central CUSD 191

Education Fund 10		Month's	Month's	Year to Date	Year to Date	Fund Balance	Starting	Current
Account Number	Description	Expense	Revenue	Expense	Revenue	Change	Balance	Balance
10	Education Fund	1,130,746.49	779,760.36	4,605,667.48	6,017,069.34	1,411,401.86	4,818,315.88	6,229,717.74
20	Oper. Build. & Maint Fund	30,240.24	24,752.30	230,623.84	780,876.85	550,253.01	1,867,840.40	2,418,093.41
30	Debt Service Fund or Fund Group	1,048,790.00	50,937.80	1,048,790.00	996,127.19	(52,662.81)	229,527.82	176,865.01
40	Transportation Fund	101,690.81	7,355.93	680,170.23	433,738.94	(246,431.29)	573,583.24	327,151.95
50	Soc. Sec. Fund	19,393.74	7,313.54	92,663.31	264,413.77	171,750.46	240,356.39	412,106.85
51	I.M.R.F.	8,841.77	3,051.78	40,538.89	94,084.77	53,545.88	207,720.26	261,266.14
60	Capital Projects Fund or Fund Group	0.00	3,200.76	252,046.75	129,971.19	(122,075.56)	852,988.23	730,912.67
70	Working Cash Fund	0.00	1,672.55	0.00	69,972.46	69,972.46	74,278.13	144,250.59
80	Tort Immunity and Judgment Fund	4,060.40	25,951.48	177,292.95	991,200.38	813,907.43	0.00	813,907.43
90	Capital Improvement Fund	0.00	4,156.62	28,567.20	96,366.36	67,799.16	504,446.24	572,245.40
Report Total:		2,343,763.45	908,153.12	7,156,360.65	9,873,821.25	2,717,460.60	9,369,056.59	12,086,517.19

Board Financial Report

Printed: 12/03/2025 7:58:16AM
Midwest Central CUSD 191

Education Fund 10									
Fund		I	Revenue						
Account Number	Description		Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	Budget	% of
			Bal.Frwd.	Activity	Activity	Budget	Balance	Budget	Budget
Revenue									
10.1111.1	Current Yr Levy		2,990,531.52	69,602.74	3,060,134.26	2,993,726.00	(66,408.26)	102.22	
10.1130.1	Leasing Current Year Levy		67,948.12	1,583.21	69,531.33	68,039.00	(1,492.33)	102.19	
10.1140.1	Sp Educ Current Yr Levy		54,359.37	1,266.59	55,625.96	54,431.00	(1,194.96)	102.20	
10.1230.1	Corp PPR Tax		89,326.96	0.00	89,326.96	258,700.00	169,373.04	34.53	
10.1311.1	Regular Tuition		6,328.10	0.00	6,328.10	0.00	(6,328.10)	0.00	
10.1510.1	Interest on Investments		147,501.15	20,198.65	167,699.80	100,000.00	(67,699.80)	167.70	
10.1611.1	Student Lunch		0.00	0.00	0.00	0.00	0.00	0.00	
10.1612.1	Student Breakfast		0.00	0.00	0.00	0.00	0.00	0.00	
10.1613.1	Student Ala Carte		6,383.48	1,612.71	7,996.19	3,000.00	(4,996.19)	266.54	
10.1620.1	Adult Food Sales		3,130.63	749.83	3,880.46	2,000.00	(1,880.46)	194.02	
10.1690.1	Food Svc Other		0.00	0.00	0.00	0.00	0.00	0.00	
10.1711.1	Admissions Athletic		4,380.00	2,712.25	7,092.25	15,000.00	7,907.75	47.28	
10.1720.1	Student Fees		6,358.95	1,095.00	7,453.95	10,000.00	2,546.05	74.54	
10.1811.1	Textbook Rental		28,210.00	385.00	28,595.00	30,000.00	1,405.00	95.32	
10.1950.1	Refund of Prior Yr Expenditures		7,700.83	0.00	7,700.83	35,000.00	27,299.17	22.00	
10.1960.1	TIF Revenue		0.00	0.00	0.00	42,000.00	42,000.00	0.00	
10.1970.1	Drivers Education Fees		2,325.00	125.00	2,450.00	4,000.00	1,550.00	61.25	
10.1999.1	Other Rev from Local Sources		5,594.67	1,289.62	6,884.29	15,000.00	8,115.71	45.90	
10.1999.1.1	EMPLOYEE HEALTH INS		0.00	0.00	0.00	0.00	0.00	0.00	
PREMIUMS									
10.3001.1	Evidence-Based Funding		1,242,906.00	414,302.00	1,657,208.00	4,557,317.00	2,900,109.00	36.36	
10.3002.1	GSA/Hold Harmless/Supplemental		0.00	0.00	0.00	0.00	0.00	0.00	
10.3100.1	Sp Ed Private Facility Tuition		0.00	0.00	0.00	200,000.00	200,000.00	0.00	
10.3105.1	Sp Ed Extraordinary		0.00	0.00	0.00	0.00	0.00	0.00	
10.3110.1	Sp Ed Personnel		0.00	0.00	0.00	0.00	0.00	0.00	
10.3120.1	Sp Ed Orphanage Individual		93,193.23	0.00	93,193.23	20,000.00	(73,193.23)	465.97	
10.3130.1	Sp Ed Orphanage-Summer		0.00	0.00	0.00	0.00	0.00	0.00	
10.3145.1	Sp Ed Sum Sch		0.00	0.00	0.00	0.00	0.00	0.00	
10.3215.1	Voc Ed Formula		0.00	0.00	0.00	0.00	0.00	0.00	
10.3220.1	CTEI Transit Grant		0.00	0.00	0.00	18,000.00	18,000.00	0.00	
10.3235.1	Voc Ag		0.00	0.00	0.00	4,000.00	4,000.00	0.00	
10.3235.3	3 Circles Grant		0.00	0.00	0.00	13,000.00	13,000.00	0.00	
10.3299.1	Voc Ed Other Ag Incentive		0.00	0.00	0.00	0.00	0.00	0.00	
10.3360.1	State Free Lunch Breakfast		2,908.38	0.00	2,908.38	6,500.00	3,591.62	44.74	
10.3365.1	School Breakfast Initiative		0.00	0.00	0.00	0.00	0.00	0.00	
10.3370.1	Driver Education		1,896.35	0.00	1,896.35	7,500.00	5,603.65	25.28	
10.3705.1	EC Block Grant		(205.00)	131,004.00	130,799.00	350,000.00	219,201.00	37.37	
10.3715.1	Reading Improvement Grant		0.00	0.00	0.00	0.00	0.00	0.00	
10.3775.1	Sch Safety Ed Improve Block Grant		0.00	0.00	0.00	0.00	0.00	0.00	
10.3999.57	Back To Books Grant		0.00	0.00	0.00	0.00	0.00	0.00	

Board Financial Report

Printed: 12/03/2025 7:58:16AM
Midwest Central CUSD 191

Education Fund 10									
Fund	I			Revenue					
Account Number	Description	Y.T.D. Bal.Fwrd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10.3999.1	Other Restrict Revenue from State	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10.3999.33	On the Road to Recovery Library Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10.3999.34	State Library Grant	0.00	0.00	0.00	850.00	850.00	0.00	0.00	
10.4010.1	Unrestricted Grant- Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10.4210.1	Government								
10.4220.1	National School Lunch Program	72,946.08	48,855.55	121,801.63	400,000.00	278,198.37	30.45		
10.4225.1	School Breakfast Program	34,656.86	23,180.34	57,837.20	150,000.00	92,162.80	38.56		
10.4260.1	Summer Food Service Program	0.00	0.00	0.00	0.00	0.00	0.00		
10.4299.67	NSLP Equipment Assistance Grant	0.00	0.00	0.00	0.00	0.00	0.00		
10.4300.1	AHKG	18,780.53	0.00	18,780.53	0.00	(18,780.53)	0.00		
10.4331.1	Title I Current Year	76,444.00	54,607.00	131,051.00	180,000.00	48,949.00	72.81		
10.4400.1	Title I School Improvement	28,992.00	2,384.00	31,376.00	0.00	(31,376.00)	0.00		
	Title IV A-Student Support & Academic Enrichment	599.00	0.00	599.00	0.00	(599.00)	0.00		
10.4600.1	Fed Sp Ed Presch Flow Through	11,956.00	0.00	11,956.00	14,672.00	2,716.00	81.49		
10.4620.1	Fed Sp Ed IDEA FI Thr Low Incidence	113,290.00	0.00	113,290.00	250,000.00	136,710.00	45.32		
10.4625.1	Fed Sp Ed IDEA Room Board	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
10.4699.1	Fed Sp Ed IDEA Other	0.00	0.00	0.00	0.00	0.00	0.00		
10.4857.1	ARRA/SP ED/IDEA/FL THRU	0.00	0.00	0.00	0.00	0.00	0.00		
10.4932.1	Title II Current Year	700.00	313.00	1,013.00	40,474.00	39,461.00	2.50		
10.4972.72	Enhancing Tech Grant	0.00	0.00	0.00	0.00	0.00	0.00		
10.4991.1	Medicaid Match Admin Outreach	8,163.61	0.00	8,163.61	20,000.00	11,836.39	40.82		
10.4992.1	Medicaid Match Fee For Service	77,571.20	4,493.87	82,065.07	10,000.00	(72,065.07)	820.65		
10.4998.13	CARY Grant	32,431.96	0.00	32,431.96	56,000.00	23,568.04	57.91		
10.4998.1	Other Federal Programs-COVID-19	0.00	0.00	0.00	0.00	0.00	0.00		
10.4998.56	Digital Network Access Grant	0.00	0.00	0.00	0.00	0.00	0.00		
10.4998.59	ARP ESSER 3 Grant	0.00	0.00	0.00	0.00	0.00	0.00		
10.4998.63	ARP IDEA Preschool	0.00	0.00	0.00	0.00	0.00	0.00		
10.4998.64	ARP IDEA Flow Through	0.00	0.00	0.00	0.00	0.00	0.00		
10.7120.1	Permanent Transfer of W/C Interest	0.00	0.00	0.00	0.00	0.00	0.00		
I Revenue		5,237,308.98	779,760.36	6,017,069.34	10,029,209.00	4,012,139.66	60.00	*	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	461,551.16	111,962.32	573,513.48	1,500,000.00	926,466.52	38.23		
10.1111.110..0005.30	PS Title II Salary	0.00	0.00	0.00	0.00	0.00	0.00		
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		

Board Financial Report

Printed: 12/03/2025 7:58:16AM
Midwest Central CUSD 191

Education Fund 10									
Fund	X	Expense							
Account Number	Description		Y.T.D. Bal.Fwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10.1111.110..0005.8	PS Summer Stipend Salary		0.00	0.00	0.00	0.00	0.00	0.00	
10.1111.111..0005.1	PS Mentoring		0.00	0.00	0.00	3,000.00	3,000.00	0.00	
10.1111.112..0005.1	PS Tutoring Salary		0.00	0.00	0.00	0.00	0.00	0.00	
10.1111.120..0005.1	PS Substitute Salary		4,617.50	937.50	5,555.00	30,000.00	24,445.00	18.52	
10.1111.211.1.0005.1	PS TRS (Employer)		2,648.51	644.32	3,292.83	8,555.00	5,262.17	38.49	
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)		3,059.62	744.31	3,803.93	10,159.00	6,355.07	37.44	
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		86,620.99	23,011.42	109,632.41	250,000.00	140,367.59	43.85	
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	
10.1111.300..0005.40	PS PFA Purchase Services		0.00	0.00	0.00	0.00	0.00	0.00	
10.1111.410..0005.1	PS Supplies		8,852.91	430.94	9,283.85	22,236.00	12,952.15	41.75	
10.1111.410..0005.50	PS Title IV Supplies		0.00	0.00	0.00	0.00	0.00	0.00	
10.1111.410..0005.51	PS Title IV Supplies		0.00	0.00	0.00	0.00	0.00	0.00	
10.1111.410..0005.59	PS ARP ESSER 3 Supplies		0.00	0.00	0.00	0.00	0.00	0.00	
10.1111.420..0005.1	PS Textbooks		0.00	0.00	0.00	0.00	0.00	0.00	
10.1111.540..0005.1	PS Equipment		0.00	0.00	0.00	0.00	0.00	0.00	
10.1111.600..0005.1	PS Tuition Reimbursement		3,202.55	2,218.87	5,421.42	20,000.00	14,578.58	27.11	
10.1112.110..0006.1	MS Salary		216,573.81	52,881.19	269,455.00	705,000.00	435,545.00	38.22	
10.1112.110..0006.59	MS ARP ESSER 3 Instructional Salary		0.00	0.00	0.00	0.00	0.00	0.00	
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		0.00	0.00	0.00	0.00	0.00	0.00	

Swf_brp5_P.RPT - Bohm, Stacy L

Board Financial Report

Printed: 12/03/2025 7:58:16AM
Midwest Central CUSD 191

Education Fund 10		X	Expense												
Account Number	Description			Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	Budget	% of					
				Bal.Fwrd.	Activity	Activity	Budget	Balance	Budget						
10.1112.112.0006.1	MS Tutoring Salary			0.00	0.00	0.00	0.00	0.00	0.00	0.00					
10.1112.120.0006.1	MS Substitute Salary			2,187.50	580.00	2,767.50	28,000.00	25,232.50	9.88						
10.1112.211.1.0006.1	MS TRS (Employer)			1,217.54	294.09	1,511.63	3,481.00	1,969.37	43.43						
10.1112.211.2.0006.1	MS Federal TRS			0.00	0.00	0.00	0.00	0.00	0.00	0.00					
10.1112.211.1.0006.59	MS ARP ESSER 3 TRS (Employer)			0.00	0.00	0.00	0.00	0.00	0.00	0.00					
10.1112.211.2.0006.59	MS ARP ESSER 3 Federal TRS			0.00	0.00	0.00	0.00	0.00	0.00	0.00					
10.1112.211.1.0006.8	MS Summer Stipend TRS (Employer)			0.00	0.00	0.00	21.00	21.00	0.00	0.00					
10.1112.220.2.0006.1	MS THIS (Employer/Member)			1,406.53	339.69	1,746.22	4,021.00	2,274.78	43.43						
10.1112.220.2.0006.59	MS ARP ESSER 3 THIS (Employer)			0.00	0.00	0.00	0.00	0.00	0.00	0.00					
10.1112.220.2.0006.8	MS Summer Stipend THIS (Employer/Member)			0.00	0.00	0.00	24.00	24.00	0.00	0.00					
10.1112.222.0006.1	MS Insurance			55,923.40	11,889.14	67,812.54	180,000.00	112,187.46	37.67						
10.1112.300.0006.1	MS Purchase Service			550.00	0.00	550.00	20,000.00	19,450.00	2.75						
10.1112.410.0006.1	MS Supplies			11,385.48	70.89	11,456.37	10,000.00	(2,849.53)	114.56						
10.1112.410.0006.22	MS Title I-1003(a) Supplies			22,881.00	0.00	22,881.00	0.00	(22,881.00)	0.00	0.00					
10.1112.410.0006.59	MS ARP ESSER 3 Supplies			0.00	0.00	0.00	0.00	0.00	0.00	0.00					
10.1112.420.0006.1	MS Textbooks			10,621.88	0.00	10,621.88	200.00	(10,741.56)	5,310.94						
10.1112.540.0006.1	MS Equipment			0.00	0.00	0.00	0.00	0.00	0.00	0.00					
10.1112.600.0006.1	MS Tuition Reimbursement			880.20	1,032.85	1,913.05	8,000.00	6,086.95	23.91						
10.1113.110.0007.1	HS Salary			274,880.48	73,359.85	348,240.33	870,000.00	521,759.67	40.03						
10.1113.111.0007.1	HS Mentoring Salary			0.00	0.00	0.00	0.00	0.00	0.00	0.00					
10.1113.112.0007.1	HS Tutoring Salary			0.00	0.00	0.00	0.00	0.00	0.00	0.00					
10.1113.120.0007.1	HS Substitute Salary			2,785.00	1,812.50	4,597.50	25,000.00	20,402.50	18.39						
10.1113.211.1.0007.1	HS TRS (Employer)			1,569.56	426.46	1,996.02	4,131.00	2,134.98	48.32						
10.1113.211.2.0007.1	HS Federal TRS			0.00	0.00	0.00	0.00	0.00	0.00	0.00					
10.1113.220.2.0007.1	HS THIS (Employer/Member)			1,813.14	492.59	2,305.73	4,022.00	1,716.27	57.33						
10.1113.222.0007.1	HS Insurance			55,010.83	15,784.58	70,795.41	145,000.00	74,204.59	48.82						
10.1113.300.0007.1	HS Purchase Service			290.00	83.00	373.00	10,000.00	9,637.00	3.73						
10.1113.410.0007.1	HS Supplies			18,761.50	463.35	19,224.85	20,000.00	208.31	96.12						
10.1113.420.0007.1	HS Textbooks			1,177.54	1,618.65	2,796.19	15,000.00	11,964.53	18.64						
10.1113.540.0007.1	HS Equipment			55,340.72	0.00	55,340.72	0.00	(55,340.72)	0.00	0.00					
10.1113.600.0007.1	HS Tuition Reimbursement			2,535.48	0.00	2,535.48	8,000.00	5,464.52	31.69						
10.1125.110.0005.1	Pre-K Salary			4,430.35	1,071.00	5,501.35	0.00	(5,501.35)	0.00	0.00					
10.1125.120.0005.1	Pre-K Sub Salary			0.00	62.50	62.50	0.00	(62.50)	0.00	0.00					
10.1125.211.1.0005.1	Pre-K TRS (Employer)			0.00	0.00	0.00	0.00	0.00	0.00	0.00					
10.1125.220.2.0005.1	Pre-K THIS (Employer/Member)			0.00	0.00	0.00	0.00	0.00	0.00	0.00					
10.1125.222.0005.1	Pre-K Insurance			1,047.30	523.64	1,570.94	0.00	(1,570.94)	0.00	0.00					
10.1125.300.0005.1	Pre-K Purchase Service			0.00	0.00	0.00	0.00	0.00	0.00	0.00					
10.1125.410.0005.1	Pre-K Supplies			0.00	0.00	0.00	0.00	0.00	0.00	0.00					
10.1220.110.0001.1	Dist Sp Ed Salary			36,532.16	9,133.04	45,665.20	87,000.00	41,334.80	52.49						

Board Financial Report

Printed: 12/03/2025 7:58:16AM
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		
10.1220.110..0005.1	PS Sp Ed Salary	60,631.98	13,265.66	73,897.64	210,000.00	136,102.36	35.19		
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	13,962.68	6,916.59	20,879.27	85,000.00	64,120.73	24.56		
10.1220.110..0006.1	MS Sp Ed Salary	64,490.90	16,478.61	80,969.51	175,000.00	94,030.49	46.27		
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	12,217.40	6,108.70	18,326.10	60,000.00	41,673.90	30.54		
10.1220.110..0007.1	HS Sp Ed Salary	62,532.06	12,616.92	75,148.98	220,322.00	145,173.02	34.11		
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		
10.1220.110..0007.28	HS IDEA Flow-Through Salary	1,955.52	953.59	2,909.11	30,000.00	27,090.89	9.70		
10.1220.112..0005.1	PS Sp Ed Tutoring	0.00	0.00	0.00	0.00	0.00	0.00		
10.1220.112..0006.1	MS Sp Ed Tutoring	0.00	0.00	0.00	0.00	0.00	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	2,590.00	3,179.75	5,769.75	25,000.00	19,230.25	23.08		
10.1220.120..0005.27	PS IDEA Substitute Salary	0.00	0.00	0.00	0.00	0.00	0.00		
10.1220.120..0006.1	MS Sp Ed Substitute Salary	1,250.00	580.00	1,830.00	5,000.00	3,170.00	36.60		
10.1220.120..0006.27	MS IDEA Substitute Salary	0.00	0.00	0.00	0.00	0.00	0.00		
10.1220.120..0007.1	HS Sp Ed Substitute Salary	1,250.00	1,000.00	2,250.00	6,000.00	3,750.00	37.50		
10.1220.120..0007.27	HS IDEA Substitute Salary	0.00	0.00	0.00	0.00	0.00	0.00		
10.1220.211..0001.1	Dist Sp Ed TRS (Member)	2,275.49	650.14	2,925.63	3,300.00	374.37	88.66		
10.1220.211..0001.1	Dist Sp Ed TRS(Employer)	492.67	41.90	534.57	550.00	15.43	97.19		
10.1220.211..0005.1	PS Sp Ed TRS (Employer)	270.36	57.58	327.94	1,250.00	922.06	26.24		
10.1220.211..0005.27	PS IDEA Substitute TRS	0.00	0.00	0.00	0.00	0.00	0.00		
10.1220.211..0006.1	(Employer)								
10.1220.211..0006.1	MS Sp Ed TRS (Employer)	360.19	91.61	451.80	1,200.00	748.20	37.65		
10.1220.211..0006.27	MS IDEA Substitute TRS	0.00	0.00	0.00	0.00	0.00	0.00		
10.1220.211..0007.1	(Employer)								
10.1220.211..0007.1	HS Sp Ed TRS (Employer)	354.88	73.11	427.99	1,175.00	747.01	36.42		
10.1220.211..0007.27	HS IDEA Substitute TRS	0.00	0.00	0.00	0.00	0.00	0.00		
10.1220.220.2.0001.1	(Employer)								
10.1220.220.2.0001.1	Dist Sp Ed THIS (Emp/Mem)	453.68	113.42	567.10	1,234.00	666.90	45.96		
10.1220.220.2.0005.1	PS Sp Ed THIS(Employer/Member)	312.28	66.53	378.81	1,445.00	1,066.19	26.22		
10.1220.220.2.0005.27	PS IDEA Substitute THIS	0.00	0.00	0.00	0.00	0.00	0.00		
10.1220.220.2.0006.1	(Employer/Member)								
10.1220.220.2.0006.1	MS Sp Ed THIS	416.08	105.82	521.90	1,200.00	678.10	43.49		
10.1220.220.2.0006.27	(Employer/Member)								
10.1220.220.2.0006.27	MS IDEA Substitute THIS	0.00	0.00	0.00	0.00	0.00	0.00		
10.1220.220.2.0007.1	(Employer/Member)								
10.1220.220.2.0007.1	HS Sp Ed THIS	409.94	84.43	494.37	1,500.00	1,005.63	32.96		
10.1220.220.2.0007.27	(Employer/Member)								
10.1220.220.2.0007.27	HS IDEA Substitute THIS	0.00	0.00	0.00	0.00	0.00	0.00		
10.1220.222..0001.1	(Employer/Member)								
10.1220.222..0001.1	Dist Sp Ed Insurance	15,301.81	3,825.46	19,127.27	25,000.00	5,872.73	76.51		

Board Financial Report

Printed: 12/03/2025 7:58:16AM
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		
10.1220.222..0001.27	Dist IDEA Flow-Through Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10.1220.222..0005.1	PS Sp Ed Insurance	25,660.48	5,921.86	31,582.34	98,825.00	67,242.66	31.96		
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	2,015.80	1,007.90	3,023.70	6,564.00	3,540.30	46.06		
10.1220.222..0006.1	MS Sp Ed Insurance	8,508.10	2,127.26	10,635.36	28,138.00	17,502.62	37.80		
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	2,108.93	1,054.52	3,163.45	9,000.00	5,836.55	35.15		
10.1220.222..0007.1	HS Sp Ed Insurance	8,231.46	2,058.14	10,289.60	26,525.00	16,235.40	38.79		
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	3.12	1.56	4.68	23.00	18.32	20.35		
10.1220.300..0001.1	Dist Sp Ed Purchase Services	4,292.97	204.27	4,497.24	5,000.00	502.76	89.94		
10.1220.300..0001.28	Dist IDEA Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00		
10.1220.300..0001.53	Dist ARP Homeless	0.00	0.00	0.00	1,893.00	1,893.00	0.00		
	Speech-Contracted								
10.1220.300..0005.1	PS Sp Ed Purchase Service	92.40	56.00	148.40	1,000.00	851.60	14.84		
10.1220.300..0005.27	PS IDEA Flow Through Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00		
10.1220.300..0005.28	PS IDEA Flow Through Purchase Service	1,274.00	0.00	1,274.00	0.00	(1,274.00)	0.00		
	MS Sp Ed Purchase Service	92.40	56.00	148.40	1,000.00	851.60	14.84		
10.1220.300..0007.1	HS Sp Ed Purchase Service	0.00	150.80	150.80	1,000.00	849.20	15.08		
10.1220.410..0001.1	Dist Sp Ed Supplies	0.00	0.00	0.00	150.00	150.00	0.00		
10.1220.410..0001.27	Dist IDEA Flow-Through Supplies	0.00	0.00	0.00	0.00	0.00	0.00		
10.1220.410..0001.28	Dist IDEA Flow-Through Supplies	59.27	0.00	59.27	200.00	140.73	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		
	Supplies								
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..0005.27	PS IDEA Flow-Through Supplies	0.00	0.00	0.00	0.00	0.00	0.00		
10.1220.410..0005.28	PS IDEA Flow-Through Supplies	910.01	288.75	1,198.76	0.00	(1,286.84)	0.00		
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	0.00	0.00	0.00	0.00	0.00	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..0007.27	HS IDEA Flow-Through Supplies	0.00	0.00	0.00	0.00	0.00	0.00		
10.1220.410..0007.28	HS IDEA Flow-Through Supplies	0.00	0.00	0.00	0.00	0.00	0.00		
10.1225.110..0005.1	Pre-K Sp. Ed. Salary	1,745.36	872.66	2,618.04	0.00	(2,618.04)	0.00		
10.1225.110..0005.25	IDEA EEC Salary	0.00	0.00	0.00	1,500.00	1,500.00	0.00		
10.1225.110..0005.26	IDEA EEC Salary	1,899.36	949.68	2,849.04	8,500.00	5,650.96	33.52		
10.1225.110..0005.63	PS ARP IDEA Preschool Salary	0.00	0.00	0.00	0.00	0.00	0.00		
10.1225.120..0005.1	Pre-K Sp. Ed. Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00		
10.1225.120..0005.25	IDEA EEC Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00		

Board Financial Report

Printed: 12/03/2025 7:58:16AM
Midwest Central CUSD 191

Education Fund 10		X	Expense					
Fund	Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
	10.1225.211.1.0005.1	Pre-K Sp. Ed. TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
	10.1225.220.2.0005.1	Pre-K Sp. Ed. THIS (Employer/Member)	0.00	0.00	0.00	0.00	0.00	0.00
	10.1225.222.0005.1	Pre-K Sp. Ed Insurance	1,995.12	997.56	2,992.68	0.00	(2,992.68)	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	3.08	1.54	4.62	5,213.00	5,208.38	0.09
	10.1225.222.0005.63	PS ARP IDEA Preschool Insurance	0.00	0.00	0.00	1.00	1.00	0.00
	10.1225.300.0005.63	PS ARP IDEA Preschool Purchase Service	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
	10.1225.410.0005.63	PS ARP IDEA Preschool Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00
	10.1250.110.0005.20	PS Title I Salary	21,637.12	10,818.56	32,455.68	17,947.00	(14,508.68)	180.84
	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
	10.1250.110.0006.21	MS Title I Salary	0.00	0.00	0.00	0.00	0.00	0.00
	10.1250.211.1.0005.20	PS Title I TRS (Employer)	99.28	49.64	148.92	542.00	393.08	27.48
	10.1250.211.2.0005.20	PS Title I Fed TRS	1,769.76	884.88	2,654.64	9,888.00	7,233.36	26.85
	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)	114.68	57.34	172.02	625.00	452.98	27.52
	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	4,002.68	2,001.34	6,004.02	18,897.00	12,892.98	31.77
	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
	10.1250.222.0006.21	MS Title I Insurance	0.00	0.00	0.00	0.00	0.00	0.00
	10.1250.410.0005.20	PS Title I Instructional Supplies	178.92	0.00	178.92	0.00	(486.30)	0.00
	10.1250.410.0005.21	PS Title I Instructional Supplies	0.00	0.00	0.00	0.00	(3.99)	0.00
	10.1250.410.0006.20	MS Title I Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00
	10.1250.410.0006.21	MS Title I Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00
	10.1275.110.0005.40	PFA Salary	50,295.35	24,737.01	75,032.36	273,111.00	198,078.64	27.47
	10.1275.110.0005.41	PFA Salary	46,182.71	0.00	46,182.71	50,000.00	3,817.29	92.37
	10.1275.110.0005.62	EC Jump Start Kindergarten Stipends	0.00	0.00	0.00	0.00	0.00	0.00
	10.1275.120.0005.40	PFA Sub Salary	5,492.50	1,105.00	6,597.50	0.00	(6,597.50)	0.00
	10.1275.120.0005.41	PFA Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
	10.1275.211.1.0005.1	EC TRS(Employer)	0.00	0.00	0.00	100.00	100.00	0.00
	10.1275.211.2.0005.1	EC Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
	10.1275.211.1.0005.40	PFA TRS(Employer)	253.55	115.57	369.12	1,100.00	730.88	33.56
	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 (EM)	0.00	0.00	0.00	100.00	100.00	0.00

Board Financial Report

Printed: 12/03/2025 7:58:16AM
Midwest Central CUSD 191

Education Fund 10									
Fund	X	Expense							
Account Number	Description		Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of	
			Bal.Fwd.	Activity	Activity	Budget	Balance	Budget	
10.1275.220.2.0005.40	PFA THIS(EM)		292.93	133.51	426.44	1,200.00	773.56	35.54	
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		8,520.63	4,259.60	12,780.23	42,000.00	29,219.77	30.43	
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		1,357.50	(54.00)	1,303.50	0.00	(1,303.50)	0.00	
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		0.00	0.00	0.00	140.00	140.00	0.00	
	Supplies								
10.1275.500..0005.40	PFA Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	
10.1275.500..0005.41	PFA Capital Outlay		0.00	0.00	0.00	4,000.00	4,000.00	0.00	
10.1275.540..0005.41	PFA Equipment		0.00	0.00	0.00	0.00	0.00	0.00	
10.1400.110..0007.1	Voc Ed Salary		72,981.86	18,924.06	91,905.92	190,312.00	98,406.08	48.29	
10.1400.110..0007.12	HS STEP Salary		0.00	0.00	0.00	4,697.00	4,697.00	0.00	
10.1400.110..0007.13	CARY Grant Salary		26,251.42	6,754.00	33,005.42	72,133.00	39,127.58	45.76	
10.1400.110..0007.3	3 Circles Grant Salary		0.00	5,548.00	5,548.00	11,878.00	6,330.00	46.71	
10.1400.120..0007.1	Voc Ed Sub Salary		625.00	500.00	1,125.00	10,000.00	8,875.00	11.25	
10.1400.211.1.0007.1	Voc Ed TRS (Employer)		425.89	152.90	578.79	1,104.00	525.21	52.43	
10.1400.211.1.0007.13	CARY TRS (Employer)		152.28	39.18	191.46	419.00	227.54	45.69	
10.1400.211.2.0007.13	CARY Fed TRS		2,714.40	698.36	3,412.76	7,647.00	4,234.24	44.63	
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)		491.94	176.61	668.55	1,275.00	606.45	52.44	
10.1400.220.2.0007.13	CARY THIS (Employer/Member)		175.92	45.26	221.18	484.00	262.82	45.70	
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		16,520.80	5,122.10	21,642.90	32,000.00	10,357.10	67.63	
10.1400.222..0007.12	HS STEP Insurance		0.00	0.00	0.00	8.00	8.00	0.00	
10.1400.222..0007.13	CARY Grant Insurance		4,301.25	1,075.32	5,376.57	18,697.00	13,320.43	28.76	
10.1400.300..0007.1	Voc Ed Purchase Service		0.00	30.54	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		3,094.10	1,646.79	4,740.89	12,000.00	4,565.17	39.51	
10.1400.410..0007.12	STEP Supplies		1,801.23	76.68	1,877.91	200.00	(2,664.91)	938.96	
10.1400.410..0007.2	Ag Incentive Supplies		0.00	589.00	589.00	3,600.00	3,011.00	16.36	
10.1400.410..0007.52	STEP COVID Funds-Supplies		0.00	0.00	0.00	8,102.00	8,102.00	0.00	
10.1400.420..0007.1	Voc Ed Textbooks		0.00	0.00	0.00	0.00	0.00	0.00	
10.1400.540..0007.1	Voc Ed Equipment		0.00	0.00	0.00	0.00	0.00	0.00	
10.1400.540..0007.2	Ag Incentive Equipment		0.00	0.00	0.00	0.00	(1,611.64)	0.00	
10.1500.110..0005.1	MS Interscholastic Salary		18,826.02	231.88	19,057.90	55,000.00	35,942.10	34.65	
10.1500.110..0006.1	HS Interscholastic Salary		37,663.44	1,338.31	39,001.75	115,000.00	75,998.25	33.91	

Board Financial Report

Printed: 12/03/2025 7:58:16AM
Midwest Central CUSD 191

Education Fund 10									
Fund	X	Expense							
Account Number	Description		Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of	
			Bal.Fwd.	Activity	Activity	Budget	Balance	Budget	
10.1500.211.1.0006.1	MS Interscholastic TRS (Employer)		55.73	1.34	57.07	290.00	232.93	19.68	
10.1500.211.1.0007.1	HS Interscholastic TRS (Employer)		70.17	7.76	77.93	638.00	560.07	12.21	
10.1500.220.2.0006.1	MS Interscholastic THIS (E/M)		64.39	1.56	65.95	335.00	269.05	19.69	
10.1500.220.2.0007.1	HS Interscholastic THIS (E/M)		81.08	8.98	90.06	657.00	566.94	13.71	
10.1500.222.0007.1	HS Interscholastic Salary (39B)		0.00	0.00	0.00	0.00	0.00	0.00	
10.1500.300..0006.1	MS Interscholastic Purchase		4,834.50	1,260.00	6,094.50	20,000.00	13,763.16	30.47	
	Service								
10.1500.300..0007.1	HS Interscholastic Purchase Service		9,236.46	424.96	9,661.42	40,000.00	30,338.58	24.15	
10.1500.410..0005.1	PS Interscholastic Supplies		0.00	0.00	0.00	0.00	0.00	0.00	
10.1500.410..0006.1	MS Interscholastic Supplies		2,439.42	0.00	2,439.42	10,000.00	2,454.13	24.39	
10.1500.410..0007.1	HS Interscholastic Supplies		2,514.16	56.17	2,570.33	15,000.00	5,209.54	17.14	
10.1500.540..0006.1	MS Interscholastic Site		1,680.00	0.00	1,680.00	0.00	(1,680.00)	0.00	
	Improvements								
10.1500.540..0007.1	HS Interscholastic Site		1,187.97	0.00	1,187.97	0.00	(1,187.97)	0.00	
	Improvements								
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	
10.1500.690..0006.1	MS Interscholastic Other		0.00	0.00	0.00	0.00	0.00	0.00	
10.1560.110..0006.1	MS 9wk Activity Salary		270.00	2,100.00	2,370.00	9,000.00	6,630.00	26.33	
10.1560.110..0007.1	HS 9wk Activity Salary		1,485.00	135.00	1,620.00	7,000.00	5,380.00	23.14	
10.1560.211.1.0006.1	MS 9wk Activity TRS (Employer)		0.00	0.00	0.00	0.00	0.00	0.00	
10.1560.211.1.0007.1	HS 9wk Activity TRS (Employer)		0.26	0.00	0.26	0.00	(0.26)	0.00	
10.1560.220.2.0006.1	MS 9wk Activity THIS (E/M)		0.00	0.00	0.00	0.00	0.00	0.00	
10.1560.220.2.0007.1	HS 9wk Admin THIS (Employer)		0.00	0.00	0.00	0.00	0.00	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		12,932.62	3,598.47	16,531.09	35,000.00	18,468.91	47.23	
10.1700.211.1.0007.1	Dr Ed TRS (Employer)		75.00	20.87	95.87	145.00	49.13	66.12	
10.1700.220.2.0007.1	Dr Ed THIS (Employer/Member)		86.63	24.11	110.74	168.00	57.26	65.92	
10.1700.222..0007.1	Dr Ed Insurance		1,741.12	785.52	2,526.64	6,300.00	3,773.36	40.11	
10.1700.300..0007.1	Dr Ed Purchase Service		786.25	0.00	786.25	2,560.00	1,703.92	30.71	
10.1700.410..0007.1	Dr Ed Supplies		434.83	104.92	539.75	1,500.00	960.25	35.98	
10.1700.552..0007.1	DR ED Capitalized Equipment 5YR		0.00	0.00	0.00	0.00	0.00	0.00	
10.1912.600..0005.1	PS Sp Ed Private Tuition		29,438.85	131,933.11	161,371.96	450,000.00	283,206.26	35.86	
10.1912.600..0006.1	MS Sp Ed Private Tuition		37,012.90	46,588.08	83,600.98	90,000.00	6,389.02	92.89	
10.1912.600..0007.1	HS Sp Ed Private Tuition		17,271.60	25,737.56	43,009.16	200,000.00	153,728.34	21.50	
10.1914.600..0005.1	PS Supplemental		0.00	0.00	0.00	0.00	0.00	0.00	
	Programs-Regular Tuition								
10.1914.600..0007.1	HS Supplemental		2,338.00	0.00	2,338.00	0.00	(2,338.00)	0.00	
10.2110.110..0005.1	PS Social Work Salary		22,601.66	5,762.58	28,364.24	63,880.00	35,515.76	44.40	
10.2110.110..0006.1	MS Social Work Salary		8,870.00	4,435.00	13,305.00	0.00	(13,305.00)	0.00	

Swf_brp5_P.RPT - Bohm, Stacy L

Board Financial Report

Printed: 12/03/2025 7:58:16AM
Midwest Central CUSD 191

Education Fund 10									
Fund	X	Expense							
Account Number	Description		Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of	
			Bal.Fwd.	Activity	Activity	Budget	Balance	Budget	
10.2110.110..0007.1	HS Social Work Salary		0.00	0.00	0.00	0.00	0.00	0.00	
10.2110.211.1.0005.1	PS Social Work TRS (Employer)		131.08	33.42	164.50	371.00	206.50	44.34	
10.2110.211.1.0006.1	MS Social Work TRS (Employer)		51.44	25.72	77.16	0.00	(77.16)	0.00	
10.2110.211.1.0007.1	HS Social Work TRS (Employer)		0.00	0.00	0.00	0.00	0.00	0.00	
10.2110.220.2.0005.1	PS Social Work THIS (E/M)		151.40	38.60	190.00	428.00	238.00	44.39	
10.2110.220.2.0006.1	MS Social Work THIS (E/M)		59.44	29.72	89.16	0.00	(89.16)	0.00	
10.2110.220.2.0007.1	HS Social Work THIS (E/M)		0.00	0.00	0.00	0.00	0.00	0.00	
10.2110.222..0005.1	PS Social Work Insurance		4,189.25	1,047.32	5,236.57	10,426.00	5,189.43	50.23	
10.2110.222..0006.1	MS Social Work Insurance		6.20	3.10	9.30	0.00	(9.30)	0.00	
10.2110.222..0007.1	HS Social Work Insurance		0.00	0.00	0.00	0.00	0.00	0.00	
10.2110.300..0001.1	Dist Social Work Purchase Service		0.00	0.00	0.00	0.00	0.00	0.00	
10.2110.300..0005.1	PS Social Work Purchase Service		0.00	0.00	0.00	0.00	0.00	0.00	
10.2110.300..0006.1	MS Social Work Purchase Service		0.00	0.00	0.00	0.00	0.00	0.00	
10.2110.300..0007.1	HS Social Work Purchase Service		0.00	0.00	0.00	0.00	0.00	0.00	
10.2110.410..0001.1	Dist Social Work Supplies		0.00	0.00	0.00	0.00	0.00	0.00	
10.2110.410..0005.1	PS Social Work Supplies		0.00	0.00	0.00	0.00	0.00	0.00	
10.2120.110..0006.1	MS Guidance Salary		5,696.80	2,848.40	8,545.20	0.00	(8,545.20)	0.00	
10.2120.110..0006.59	MS ARP ESSER 3 Guidance		0.00	0.00	0.00	0.00	0.00	0.00	
10.2120.110..0007.1	HS Guidance Salary		25,780.70	7,503.76	33,284.46	61,979.00	28,694.54	53.70	
10.2120.211.1.0006.1	MS Guidance TRS (Employer)		33.04	16.52	49.56	397.00	347.44	12.48	
10.2120.211.1.0006.59	MS ARP ESSER 3 Guidance TRS		0.00	0.00	0.00	0.00	0.00	0.00	
10.2120.211.2.0006.59	(Employer)								
	MS ARP ESSER 3 Guidance		0.00	0.00	0.00	0.00	0.00	0.00	
10.2120.211.1.0007.1	Federal TRS								
10.2120.211.1.0007.1	HS Guidance TRS (Employer)		149.52	43.52	193.04	362.00	168.96	53.33	
10.2120.220.2.0006.1	MS Guidance THIS (E/M)		38.16	19.08	57.24	458.00	400.76	12.50	
10.2120.220.2.0006.59	MS ARP ESSER 3 Guidance THIS		0.00	0.00	0.00	0.00	0.00	0.00	
	(Employer)								
10.2120.220.2.0007.1	HS Guidance THIS (E/M)		172.76	50.28	223.04	415.00	191.96	53.74	
10.2120.222..0006.1	MS Guidance Insurance		1,256.75	628.38	1,885.13	0.00	(1,885.13)	0.00	
10.2120.222..0006.59	MS ARP ESSER 3 Guidance		0.00	0.00	0.00	0.00	0.00	0.00	
	Insurance								
10.2120.222..0007.1	HS Guidance Insurance		1,114.42	488.08	1,602.50	800.00	(802.50)	200.31	
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	
10.2130.110..0005.1	PS Health Salary		10,127.11	2,703.40	12,830.51	30,000.00	17,169.49	42.77	
10.2130.110..0005.59	PS ARP ESSER 3 Health Salary		0.00	0.00	0.00	0.00	0.00	0.00	
10.2130.110..0006.1	MS Health Salary		10,1172.40	2,595.60	12,768.00	30,000.00	17,232.00	42.56	

Board Financial Report

Printed: 12/03/2025 7:58:16AM
Midwest Central CUSD 191

Education Fund 10		X	Expense								
Account Number	Description			Y.T.D. Bal.Fwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10.2130.110..0007.1	HS Health Salary			11,995.20	3,051.30	15,046.50	40,000.00	24,953.50	37.62		
10.2130.222..0005.1	PS Health Insurance			8,576.56	2,144.14	10,720.70	28,000.00	17,279.30	38.29		
10.2130.222..0005.59	PS ARP ESSER 3 Health Insurance			0.00	0.00	0.00	0.00	0.00	0.00		
10.2130.222..0006.1	MS Health Insurance			7,980.56	1,995.14	9,975.70	0.00	(9,975.70)	0.00		
10.2130.222..0007.1	HS Health Insurance			12.40	3.10	15.50	30.00	14.50	51.67		
10.2130.300..0001.1	Dist Health Purchase Services			0.00	0.00	0.00	200.00	200.00	0.00		
10.2130.300..0005.1	PS Health Purchase Service			0.00	0.00	0.00	0.00	0.00	0.00		
10.2130.300..0006.1	MS Health Purchase Service			0.00	0.00	0.00	0.00	0.00	0.00		
10.2130.300..0007.1	HS Health Purchase Service			0.00	0.00	0.00	0.00	0.00	0.00		
10.2130.410..0001.1	Dist Health Supplies			0.00	0.00	0.00	0.00	0.00	0.00		
10.2130.410..0001.27	Dist IDEA Flowthrough Health Supplies			0.00	0.00	0.00	0.00	0.00	0.00		
10.2130.410..0005.1	PS Health Supplies			447.92	191.47	639.39	1,000.00	360.61	63.94		
10.2130.410..0005.26	PS IDEA Preschool Health Supplies			0.00	0.00	0.00	0.00	0.00	0.00		
10.2130.410..0005.28	PS IDEA Flowthrough Health Supplies			58.04	0.00	58.04	0.00	(58.04)	0.00		
10.2130.410..0005.40	PS PFA Health Supplies			0.00	0.00	0.00	0.00	0.00	0.00		
10.2130.410..0005.41	MS PFA Health Supplies			0.00	0.00	0.00	0.00	0.00	0.00		
10.2130.410..0006.1	MS Health Supplies			18.99	582.16	601.15	1,000.00	345.83	60.12		
10.2130.410..0007.1	HS Health Supplies			536.91	191.47	728.38	1,000.00	241.03	72.84		
10.2130.410..0007.28	HS IDEA Flowthrough Health Supplies			33.98	0.00	33.98	0.00	(33.98)	0.00		
10.2130.540..0001.27	Dist IDEA Flowthrough Health Equipment			0.00	0.00	0.00	0.00	0.00	0.00		
10.2140.120..0001.1	Dist Sub Psychologist Salary			0.00	0.00	0.00	0.00	0.00	0.00		
10.2140.211.1.0001.1	Dist Psychologist TRS(Employer)			0.00	0.00	0.00	0.00	0.00	0.00		
10.2140.220.2.0001.1	Dist Psychologist THIS (EM)			0.00	0.00	0.00	0.00	0.00	0.00		
10.2150.110..0005.1	PS Speech Salary			39,059.36	9,958.66	49,018.02	110,000.00	60,981.98	44.56		
10.2150.110..0006.1	MS Speech Salary			0.00	0.00	0.00	0.00	0.00	0.00		
10.2150.110..0007.1	HS Speech Salary			2,276.40	580.40	2,856.80	10,000.00	7,143.20	28.57		
10.2150.211.1.0005.1	PS Speech TRS (Employer)			226.56	57.76	284.32	335.00	50.68	84.87		
10.2150.211.1.0006.1	MS Speech TRS (Employer)			0.00	0.00	0.00	0.00	0.00	0.00		
10.2150.211.1.0007.1	HS Speech TRS (Employer)			13.20	3.36	16.56	38.00	21.44	43.58		
10.2150.220.2.0005.1	PS Speech THIS (EM)			261.70	66.72	328.42	387.00	58.58	84.86		
10.2150.220.2.0006.1	MS Speech THIS (EM)			0.00	0.00	0.00	0.00	0.00	0.00		
10.2150.220.2.0007.1	HS Speech THIS (EM)			15.24	3.88	19.12	43.00	23.88	44.47		
10.2150.222..0005.1	PS Speech Insurance			11,908.13	2,977.04	14,885.17	35,000.00	20,114.83	42.53		
10.2150.222..0006.1	MS Speech Insurance			0.00	0.00	0.00	0.00	0.00	0.00		
10.2150.222..0007.1	HS Speech Insurance			857.68	214.42	1,072.10	2,500.00	1,427.90	42.88		
10.2150.300..0001.1	Dist Speech Purchase Service			2,740.00	12,330.00	15,070.00	45,000.00	29,930.00	33.49		

Board Financial Report

Printed: 12/03/2025 7:58:16AM
Midwest Central CUSD 191

Education Fund 10		X	Expense					
Fund	Account Number	Description	Y.T.D. Bal.Fwrd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
	10.2150.300..0001.27	Dist IDEA Speech Purchase Services	450.00	0.00	450.00	0.00	(450.00)	0.00
	10.2150.300..0005.1	PS Speech Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
	10.2150.300..0006.1	MS Speech Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
	10.2150.300..0007.1	HS Speech Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
	10.2150.410..0001.1	Dist Speech Supplies	0.00	0.00	0.00	0.00	0.00	0.00
	10.2150.410..0005.1	PS Speech Supplies	0.00	0.00	0.00	0.00	0.00	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..0001.1	Dist PD Stipends	0.00	0.00	0.00	0.00	0.00	0.00
	10.2210.110..0005.20	PS Title I Prof Dev Stipend	0.00	0.00	0.00	0.00	0.00	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..0006.20	MS Title I Prof Dev Stipend	0.00	0.00	0.00	0.00	0.00	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	0.00	1,386.50	1,386.50	2,970.00	1,583.50	46.68
	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..0005.21	PS Title I Sub/Stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00
	10.2210.120..0005.30	PS Title II Sub/Stipend Salary	312.50	1,064.75	1,377.25	0.00	(1,377.25)	0.00
	10.2210.120..0005.40	PFA PD Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
	10.2210.120..0005.41	PFA PD Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
	10.2210.120..0006.20	MS Title I Sub/Stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00
	10.2210.120..0006.21	MS Title I Sub/Stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00
	10.2210.120..0006.23	MS Title 1003(a) Sub/Stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00
	10.2210.120..0006.24	MS Title Planning Year 1003 PD Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
	10.2210.120..0006.30	MS Title II Sub/Stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00
	10.2210.211.1.0001.1	Dist PD TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
	10.2210.211.2.0001.1	Dist PD Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
	10.2210.211.1.0005.1	PS PD TRS(Employer)	4.00	5.84	9.84	0.00	(9.84)	0.00
	10.2210.211.2.0005.1	PS PD Fed TRS	71.11	103.66	174.77	0.00	(174.77)	0.00
	10.2210.211.1.0005.20	PS Title I Sub/PD TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
	10.2210.211.2.0005.20	PS Title I Sub/PD Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
	10.2210.211.1.0005.21	PS Title I Sub/PD TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
	10.2210.211.2.0005.21	PS Title I Sub/PD Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
	10.2210.211..0005.40	PFA PD TRS(Member)	0.00	0.00	0.00	0.00	0.00	0.00
	10.2210.211.1.0005.40	PFA PD TRS(Employer)	2.76	0.00	2.76	0.00	(2.76)	0.00

Swf_brp5_P.RPT - Bohm, Stacy L

Board Financial Report

Printed: 12/03/2025 7:58:16AM
Midwest Central CUSD 191

Education Fund 10									
Fund	X	Expense	Y.T.D.		M.T.D.		Y.T.D.		% of
Account Number	Description		Bal.Fwrd.	Activity	Activity	Current Budget	Budget Balance	Budget	
10.2210.211.1.0005.41	PFA PD TRS(Employer)		0.00	0.00	0.00	37.00	37.00	0.00	0.00
10.2210.211.1.0006.1	MS PD TRS(Employer)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0006.1	MS PD Fed TRS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0006.20	MS Title I Sub/PD TRS(Employer)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0006.20	MS Title I Sub/PD Fed TRS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0006.21	MS Title I Sub/Pd TRS(Employer)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0006.21	MS Title I Sub/PD Fed TRS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0006.23	MS Title 1003(a) PD		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRS-Employer								
10.2210.211.2.0006.23	MS Title 1003(a) PD FED TRS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0006.24	MS Title Planning Year 1003 PD		29.50	0.00	0.00	0.00	(29.50)	0.00	0.00
	TRS-Employer								
10.2210.211.2.0006.24	MS Title Planning Year 1003 PD		526.68	0.00	0.00	0.00	(526.68)	0.00	0.00
	FED TRS								
10.2210.211.1.0007.3	3 Circles PD TRS (Employer)		0.00	0.00	0.00	18.00	18.00	0.00	0.00
10.2210.220.2.0001.1	Dist PD THIS (E/M)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0005.1	PS PD THIS (E/M)		4.62	6.73	11.35	0.00	(11.35)	0.00	0.00
10.2210.220.2.0005.20	PS Title I Sub/PD THIS(E/M)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0005.40	PS Title I Sub/PD THIS (E/M)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0005.41	PFA PDTHIS (E/M)		3.24	0.00	3.24	0.00	(3.24)	0.00	0.00
10.2210.220.2.0006.1	PFA PD THIS (E/M)		0.00	0.00	0.00	43.00	43.00	0.00	0.00
10.2210.220.2.0006.20	MS PD THIS (E/M)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0006.21	MS Title I Sub/PD THIS(E/M)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0006.23	MS Title I Sub/PD THIS (E/M)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0006.24	MS Title 1003(a) PD THIS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MS Title Planning Year 1003 PD		34.12	0.00	0.00	0.00	(34.12)	0.00	0.00
	THIS								
10.2210.220.2.0007.3	3 Circles PD THIS (E/M)		0.00	0.00	0.00	20.00	20.00	0.00	0.00
10.2210.222.0005.40	PFA PD Insurance		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.222.0005.41	PFA PD Insurance		0.00	0.00	0.00	4.00	4.00	0.00	0.00
10.2210.300.0001.27	Dist IDEA Flow-Through PD		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300.0001.28	Dist IDEA Flow-Through PD		420.00	450.00	870.00	0.00	(870.00)	0.00	0.00
10.2210.300.0001.64	Dist ARP IDEA Flow-Through PD		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchase Services								
10.2210.300.0005.1	PS PD Purchase Services		1,052.47	0.00	1,052.47	5,000.00	3,947.53	21.05	0.00
10.2210.300.0005.20	PS Title I PD Purchase Service		6,511.80	0.00	6,511.80	0.00	(6,511.80)	0.00	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	0.00
10.2210.300.0005.25	PS IDEA Preschool PD Purchase Service		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300.0005.26	PS IDEA Preschool PD Purchase Service		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300.0005.27	PS IDEA Flow-Through PD		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Swf_brp5_P.RPT - Bohm, Stacy L

Board Financial Report

Printed: 12/03/2025 7:58:16AM
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		
10.2210.300.0005.30	PS Title II PD Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	
10.2210.300.0005.40	PFA Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10.2210.300.0005.41	PFA Prof Dev	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	
10.2210.300.0005.64	PS ARP IDEA Flow-Through PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Purchase Services									
10.2210.300.0006.1	MS PD Purchase Services	1,982.46	0.00	1,982.46	2,000.00	17.54	99.12		
10.2210.300.0006.24	MS Title Planning Year 1003 PD	0.00	0.00	0.00	0.00	0.00	0.00		
Purchase Service									
10.2210.300.0006.30	MS Title II PD Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10.2210.300.0006.31	MS Title II PD Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10.2210.300.0007.1	HS PD Purchase Services	1,052.47	0.00	1,052.47	0.00	(1,052.47)	0.00	0.00	
10.2210.300.0007.28	HS IDEA Flow-Through PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10.2210.410.0005.30	PS Title II Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10.2210.410.0005.40	PFA Prof Dev Supplies	327.60	0.00	327.60	0.00	(327.60)	0.00	0.00	
10.2210.410.0006.24	MS Title Planning Year 1003 PD	280.69	0.00	280.69	0.00	(280.69)	0.00	0.00	
Supplies									
10.2220.110.0005.1	PS Library Salary	4,004.00	1,047.20	5,051.20	12,000.00	6,948.80	42.09		
10.2220.110.0006.1	MS Library Salary	2,689.34	698.14	3,387.48	7,500.00	4,132.52	44.90		
10.2220.110.0007.1	HS Library Salary	14,637.18	3,731.92	18,369.10	45,000.00	26,630.90	40.82		
10.2220.120.0005.1	PS Library Sub Salary	480.00	210.00	690.00	0.00	(690.00)	0.00	0.00	
10.2220.120.0006.1	MS Library Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10.2220.120.0007.1	HS Library Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10.2220.211.1.0007.1	HS Library TRS(Employer)	84.89	21.65	106.54	239.00	132.46	44.58		
10.2220.220.2.0007.1	HS Library THIS	98.08	25.00	123.08	276.00	152.92	44.59		
(Employer/Member)									
10.2220.222.0005.1	PS Library Insurance	7.44	1.86	9.30	18.00	8.70	51.67		
10.2220.222.0006.1	MS Library Insurance	4.96	1.24	6.20	12.00	5.80	51.67		
10.2220.222.0007.1	HS Library Insurance	4,189.25	1,047.32	5,236.57	10,426.00	5,189.43	50.23		
10.2220.300.0001.1	Dist Educational Media Services	0.00	6,932.75	6,932.75	6,000.00	(932.75)	115.55		
10.2220.300.0001.27	Dist IDEA Educational Media	0.00	0.00	0.00	40.00	40.00	0.00		
Services									
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	0.00	3,233.98	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	654.02	0.00	654.02	2,000.00	1,319.00	32.70		
10.2220.410.0005.33	PS On the Road to Recovery	0.00	0.00	0.00	0.00	0.00	0.00		
Library Supplies									
10.2220.410.0006.1	MS Library Supplies	811.65	0.00	811.65	2,000.00	1,153.20	40.58		
10.2220.410.0006.33	MS On the Road to Recovery	0.00	0.00	0.00	0.00	0.00	0.00		
Library Supplies									

Board Financial Report

Printed: 12/03/2025 7:58:16AM
Midwest Central CUSD 191

Education Fund 10									
Fund	X		Expense						
Account Number	Description	Y.T.D. Bal.Fwrd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10.2220.410..0007.1	HS Library Supplies	1,087.96	0.00	1,087.96	3,000.00	1,912.04	36.27		
10.2220.410..0007.33	HS On the Road to Recovery	0.00	0.00	0.00	0.00	0.00	0.00		
	Library Supplies								
10.2220.500..0005.33	PS On the Road to Recovery	0.00	0.00	0.00	0.00	0.00	0.00		
	Library Equipment								
10.2220.500..0006.33	MS On the Road to Recovery	0.00	0.00	0.00	0.00	0.00	0.00		
	Library Equipment								
10.2220.500..0007.33	HS On the Road to Recovery	0.00	0.00	0.00	0.00	0.00	0.00		
	Library Equipment								
10.2220.540..0005.1	PS Library Equipment	0.00	0.00	0.00	0.00	0.00	0.00		
10.2221.110..0001.1	Dist Technology Salary	43,784.27	7,713.88	51,498.15	155,000.00	103,501.85	33.22		
10.2221.110..0001.59	Dist ARP ESSER 3 Technology	0.00	0.00	0.00	0.00	0.00	0.00		
	Salary								
10.2221.211..0001.1	Dist Technology TRS (Member)	0.00	0.00	0.00	0.00	0.00	0.00		
10.2221.211.1.0001.1	Dist Technology TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00		
10.2221.220.2.0001.1	Dist Technology THIS (Employer/Member)	0.00	0.00	0.00	0.00	0.00	0.00		
10.2221.222..0001.1	Dist Technology Insurance	8,226.34	2,056.60	10,282.94	10,455.00	172.06	98.35		
10.2221.222..0001.59	Dist ARP ESSER 3 Technology	0.00	0.00	0.00	0.00	0.00	0.00		
	Insurance								
10.2221.300..0001.1	Dist Technology Purchase Service	65,456.37	5,686.62	71,142.99	125,000.00	46,208.81	56.91		
10.2221.300..0001.59	Dist ESSER 3 Technology	0.00	0.00	0.00	0.00	0.00	0.00		
	Purchase Service								
10.2221.300..0005.1	PS Technology Purchase Service	0.00	0.00	0.00	0.00	0.00	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	18,109.02	0.00	18,109.02	10,000.00	(54,680.02)	181.09		
10.2221.410..0006.1	MS Technology Supplies	2,373.39	0.00	2,373.39	10,000.00	7,394.09	23.73		
10.2221.410..0007.1	HS Technology Supplies	1,100.66	0.00	1,100.66	10,000.00	(29,980.66)	11.01		
10.2221.540..0001.1	Dist Technology Equipment	0.00	3,240.80	3,240.80	100,000.00	96,759.20	3.24		
10.2221.540..0005.1	PS Technology Equipment	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
10.2221.540..0006.1	MS Technology Equipment	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
10.2221.540..0007.1	HS Technology Equipment	2,424.00	0.00	2,424.00	56,000.00	53,576.00	4.33		
10.2230.300..0001.1	Dist Assessment/Testing Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00		
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	1,875.00	0.00	1,875.00	0.00	(2,085.00)	0.00		
10.2230.300..0005.1	PS Assessment/Testing Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00		
10.2230.300..0005.20	PS Title I Assessment/Testing	15,536.50	314.00	15,850.50	0.00	(16,350.50)	0.00		
10.2230.300..0005.21	PS Title I Assmnt/Testing Pur Svc	0.00	0.00	0.00	15,897.00	15,897.00	0.00		

Board Financial Report

Printed: 12/03/2025 7:58:16AM
Midwest Central CUSD 191

Education Fund 10		X	Expense						
Fund	Account Number	Description	Y.T.D. Bal.Fwrd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10.2230.300..0005.27		PS IDEA Assessment/Testing Services	0.00	0.00	0.00	0.00	0.00	0.00	
10.2230.300..0006.1		MS Assessment/Testing Pur Svc	0.00	0.00	0.00	0.00	0.00	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	
10.2230.300..0006.21		MS Title I Assmt/Testing Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00	
10.2230.300..0006.59		MS APR ESSER 3 Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	
10.2230.410..0001.27		Dist IDEA Assessment/Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10.2230.410..0001.28		Dist IDEA Assessment/Testing Supplies	0.00	0.00	0.00	0.00	(124.80)	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..0005.25		PS IDEA Preschool Assessment/Testing Supplies	0.00	0.00	0.00	0.00	0.00	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	1,517.00	380.61	1,897.61	5,390.00	3,492.39	35.21	
10.2310.110..0001.65		Dist Board Paid Bonus	0.00	0.00	0.00	0.00	0.00	0.00	
10.2310.211.1.0001.65		Board Paid Bonus TRS/Member-Employer	0.00	0.00	0.00	0.00	0.00	0.00	
10.2310.220.2.0001.65		Board Paid Bonus THIS/Member-Employer	0.00	0.00	0.00	0.00	0.00	0.00	
10.2310.300..0001.1		Bd of Ed Purchase Service	15,033.08	240.00	15,273.08	50,000.00	34,726.92	30.55	
10.2310.317..0001.1		Bd of Ed Audit Services	0.00	0.00	0.00	21,000.00	21,000.00	0.00	
10.2310.410..0001.1		Bd of Ed Supplies	5,742.20	94.69	5,836.89	14,000.00	8,163.11	41.69	
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	63,522.59	19,907.14	83,429.73	220,029.00	136,599.27	37.92	
10.2320.211..0001.1		Dist Ex Admin TRS(Member)	7,102.67	1,534.56	8,637.23	20,000.00	11,362.77	43.19	
10.2320.211.1.0001.1		Dist Ex Admin TRS (Employer)	457.74	98.90	556.64	1,200.00	643.36	46.39	
10.2320.220.2.0001.1		Dist Ex Admin THIS(Employer/Member)	1,239.04	267.70	1,506.74	3,300.00	1,793.26	45.66	
10.2320.222..0001.1		Dist Ex Admin Insurance	15,577.71	3,899.86	19,477.57	44,000.00	24,522.43	44.27	
10.2320.300..0001.1		Ex Admin Purchase Service	1,878.76	588.20	2,466.96	7,000.00	4,533.04	35.24	
10.2320.410..0001.1		Ex Admin Supplies	437.00	0.00	437.00	3,500.00	2,964.46	12.49	
10.2320.540..0001.1		Ex Admin Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	
10.2330.110..0005.1		PS Sp Area Admin Salary	0.00	0.00	0.00	0.00	0.00	0.00	
10.2330.211..0001.1		Dist Sp Area Administration TRS(Member)	0.00	0.00	0.00	0.00	0.00	0.00	
10.2330.211.1.0001.1		Dist Sp Area Administration TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00	

Board Financial Report

Printed: 12/03/2025 7:58:16AM
Midwest Central CUSD 191

Education Fund 10									
Fund	X	Expense							
Account Number	Description	Y.T.D. Bal.Fwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10.2330.211.1.0005.1	PS Sp Area Admin TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00		
10.2330.220.2.0001.1	Dist Sp Area Administration THS(Emp/Mem)	0.00	0.00	0.00	0.00	0.00	0.00		
10.2330.222.0001.1	Dist Sp Area Administration Insurance	0.00	0.00	0.00	0.00	0.00	0.00		
10.2410.110.0005.1	PS Principal Salary	79,767.37	19,941.85	99,709.22	230,000.00	130,290.78	43.35		
10.2410.110.0006.1	MS Principal Salary	41,790.00	10,447.50	52,237.50	120,000.00	67,762.50	43.53		
10.2410.110.0006.24	MS Principal Title Planning Year 1003 Stipend	0.00	0.00	0.00	0.00	0.00	0.00		
10.2410.110.0007.1	HS Principal Salary	82,801.36	20,700.34	103,501.70	240,000.00	136,498.30	43.13		
10.2410.211.0005.1	PS Principal TRS(Member)	5,931.52	1,482.88	7,414.40	16,141.00	8,726.60	45.94		
10.2410.211.1.0005.1	PS Principal TRS(Employer)	382.24	95.56	477.80	1,040.00	562.20	45.94		
10.2410.211.0006.1	MS Principal TRS(Member)	2,471.52	617.88	3,089.40	6,725.00	3,635.60	45.94		
10.2410.211.1.0006.1	MS Principal TRS(Employer)	159.28	39.82	199.10	434.00	234.90	45.88		
10.2410.211.0007.1	HS Principal TRS(Member)	6,197.92	1,549.48	7,747.40	17,147.00	9,399.60	45.18		
10.2410.211.1.0007.1	HS Principal TRS(Employer)	399.44	99.86	499.30	1,105.00	605.70	45.19		
10.2410.220.2.0005.1	PS Principal THS (Emp/Mem)	1,034.72	258.68	1,293.40	2,816.00	1,522.60	45.93		
10.2410.220.2.0006.1	MS Principal THS(Emp/Mem)	431.12	107.78	538.90	1,173.00	634.10	45.94		
10.2410.220.2.0007.1	HS Principal THS(Emp/Mem)	1,081.12	270.28	1,351.40	2,991.00	1,639.60	45.18		
10.2410.222.0005.1	MS Principal Insurance	30,715.62	8,385.34	39,100.96	90,000.00	50,889.04	43.45		
10.2410.222.0006.1	MS Principal Insurance	15,314.21	3,828.56	19,142.77	45,000.00	25,857.23	42.54		
10.2410.222.0007.1	HS Principal Insurance	26,199.84	5,877.52	32,077.36	72,000.00	39,922.64	44.55		
10.2410.300.0005.1	PS Principal Purchase Service	215.41	39.33	254.74	1,000.00	745.26	25.47		
10.2410.300.0006.1	MS Principal Purchase Service	0.00	349.00	349.00	1,000.00	651.00	34.90		
10.2410.300.0007.1	HS Principal Purchase Service	211.40	351.40	562.80	1,000.00	437.20	56.28		
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		
10.2410.540.0005.1	PS Principal Equipment	0.00	0.00	0.00	0.00	0.00	0.00		
10.2490.110.0001.27	Dist IDEA Flow-Thru Other Support Salary	0.00	0.00	0.00	0.00	0.00	0.00		
10.2490.110.0001.28	Dist IDEA Flow-Thru Other Support Salary	0.00	0.00	0.00	0.00	0.00	0.00		
10.2490.222.0001.27	Dist IDEA Flow-Thru Other Support Insurance	0.00	0.00	0.00	0.00	0.00	0.00		
10.2490.222.0001.28	Dist IDEA Flow-Thru Other Support Insurance	0.00	0.00	0.00	0.00	0.00	0.00		
10.2520.110.0001.1	Dist Fiscal Svcs Salary	31,421.52	7,855.38	39,276.90	100,000.00	60,723.10	39.28		
10.2520.222.0001.1	Dist Fiscal Svcs Insurance	7,992.96	1,998.24	9,991.20	25,000.00	15,008.80	39.96		
10.2520.300.0001.1	Fiscal Service Purchase Service	0.00	0.00	0.00	27,000.00	26,905.20	0.00		
10.2520.410.0001.1	Fiscal Service Supplies	74.16	0.00	74.16	1,200.00	444.89	6.18		
10.2540.110.0001.1	Dist O&M Salary	9,754.89	99.00	9,853.89	20,000.00	10,146.11	49.27		

Board Financial Report

Printed: 12/03/2025 7:58:16AM
Midwest Central CUSD 191

Education Fund 10									
Fund	X	Expense							
Account Number	Description	Y.T.D. Bal.Fwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10.2540.110..0005.1	PS O&M Salary	31,828.01	8,909.27	40,737.28	65,000.00	24,262.72	62.67		
10.2540.110..0005.40	PFA Custodial Salary	0.00	0.00	0.00	0.00	0.00	0.00		
10.2540.110..0005.41	PFA Custodial Salary	0.00	0.00	0.00	0.00	0.00	0.00		
10.2540.110..0006.1	MS O&M Salary	28,669.60	8,908.90	37,578.50	52,000.00	14,421.50	72.27		
10.2540.110..0007.1	HS O&M Salary	39,170.20	9,526.89	48,697.09	50,000.00	1,302.91	97.39		
10.2540.222.0001.1	Dist O&M Insurance	0.00	0.00	0.00	0.00	0.00	0.00		
10.2540.222..0005.1	PS O&M Insurance	1,456.67	365.72	1,822.39	15,000.00	13,177.61	12.15		
10.2540.222..0006.1	MS O&M Insurance	9,732.56	3,401.92	13,134.48	24,000.00	10,865.52	54.73		
10.2540.222..0007.1	HS O&M Insurance	5,639.40	1,409.86	7,049.26	15,000.00	7,950.74	47.00		
10.2540.300..0001.1	Dist O&M Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00		
10.2540.325..0001.1	UO COPIER MAINTENANCE	336.16	72.44	408.60	600.00	191.40	68.10		
10.2540.325..0005.1	AGREEMENT								
	PS COPIER MAINTENANCE	1,596.24	217.34	1,813.58	3,000.00	1,186.42	60.45		
	AGREEMENT								
10.2540.325..0006.1	MS COPIER MAINTENANCE	869.36	217.34	1,086.70	4,000.00	2,913.30	27.17		
10.2540.325..0007.1	AGREEMENT								
	HS COPIER MAINTENANCE	579.52	144.88	724.40	2,200.00	1,475.60	32.93		
10.2540.410..0005.40	AGREEMENT								
	PFA Custodial Supplies	0.00	0.00	0.00	0.00	0.00	0.00		
10.2540.500..0005.40	PFA Equipment	0.00	0.00	0.00	0.00	0.00	0.00		
10.2540.500..0005.41	PFA Equipment	0.00	0.00	0.00	0.00	0.00	0.00		
10.2540.550..0001.1	Dist Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00		
10.2540.550..0005.1	PS Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00		
10.2540.550..0006.1	MS Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00		
10.2540.550..0007.1	HS Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00		
10.2560.110..0001.1	Dist Food Service Salary	16,222.48	4,055.62	20,278.10	45,000.00	24,721.90	45.06		
10.2560.110..0005.1	PS Food Service Salary	32,132.05	8,013.67	40,145.72	96,274.00	56,128.28	41.70		
10.2560.110..0005.67	PS AHKG Salary	0.00	0.00	0.00	0.00	0.00	0.00		
10.2560.110..0006.1	MS Food Service Salary	15,175.56	3,556.79	18,732.35	41,394.00	22,661.65	45.25		
10.2560.110..0006.67	MS AHKG Salary	0.00	0.00	0.00	0.00	0.00	0.00		
10.2560.110..0007.1	HS Food Service Salary	14,356.11	3,923.98	18,280.09	51,846.00	33,565.91	35.26		
10.2560.110..0007.67	HS AHKG Salary	0.00	0.00	0.00	0.00	0.00	0.00		
10.2560.222..0001.1	Dist Food Service Insurance	8,576.56	2,144.14	10,720.70	25,000.00	14,279.30	42.88		
10.2560.222..0005.1	PS Food Service Insurance	6,454.65	4,233.50	10,688.15	25,000.00	14,311.85	42.75		
10.2560.222..0006.1	MS Food Service Insurance	4,074.05	41.14	4,115.19	13,000.00	8,884.81	31.66		
10.2560.222..0007.1	HS Food Service Insurance	12.40	3.10	15.50	30.00	14.50	51.67		
10.2560.300..0001.1	Dist Food Service Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00		
10.2560.300..0001.67	Dist AHKG Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00		
10.2560.300..0005.1	PS Food Service Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00		
10.2560.300.2.0005.1	PS Food Service - Other	497.55	0.00	497.55	1,116.00	419.43	44.58		
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		

Board Financial Report

Printed: 12/03/2025 7:58:16AM
Midwest Central CUSD 191

Education Fund 10		X	Expense	Y.T.D. Bal.Fwrd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10,2560,300,0005,40		PFA Food Service Purchase Services		0.00	0.00	0.00	0.00	0.00	0.00
10,2560,300,0005,41		PFA Food Service Purchase Services		0.00	0.00	0.00	0.00	0.00	0.00
10,2560,300,0005,67		PS AHKG Purchase Service		0.00	0.00	0.00	0.00	0.00	0.00
10,2560,300,0006,1		MS Food Service Purchase Service		0.00	0.00	0.00	0.00	0.00	0.00
10,2560,300,2,0006,1		MS Food Service - Other		497.55	0.00	497.55	1,116.00	419.43	44.58
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
10,2560,300,0006,67		MS AHKG Purchase Service		0.00	0.00	0.00	0.00	0.00	0.00
10,2560,300,0007,1		HS Food Service Purchase Service		0.00	0.00	0.00	0.00	0.00	0.00
10,2560,300,2,0007,1		HS Food Service - Other		497.55	0.00	497.55	1,116.00	419.43	44.58
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
10,2560,300,0007,67		HS AHKG Purchase Service		0.00	0.00	0.00	0.00	0.00	0.00
10,2560,410,0001,1		Dist Food Service Supplies		1,901.34	0.00	1,901.34	4,000.00	2,086.91	47.53
10,2560,410,0001,67		Dist AHKG Supplies		0.00	0.00	0.00	0.00	0.00	0.00
10,2560,410,0005,1		PS Food Service Supplies		47,400.25	21,255.33	68,655.58	200,000.00	121,298.65	34.33
10,2560,410,0005,40		PFA Food Service		128.75	128.68	257.43	0.00	(257.43)	0.00
10,2560,410,0005,41		PFA Food Service		0.00	0.00	0.00	2,761.00	2,761.00	0.00
10,2560,410,0005,67		PS AHKG Supplies		0.00	0.00	0.00	0.00	0.00	0.00
10,2560,410,0006,1		MS Food Service Supplies		21,688.13	11,043.65	32,731.78	80,000.00	42,381.59	40.91
10,2560,410,0006,67		MS AHKG Supplies		0.00	0.00	0.00	0.00	0.00	0.00
10,2560,410,0007,1		HS Food Service Supplies		19,047.29	8,472.24	27,519.53	75,000.00	44,075.57	36.69
10,2560,410,0007,67		HS AHKG Supplies		0.00	0.00	0.00	0.00	0.00	0.00
10,2560,540,0001,1		Dist Food Service Equipment		0.00	0.00	0.00	0.00	0.00	0.00
10,2560,540,0005,1		PS Food Service Equipment		923.01	0.00	923.01	0.00	(923.01)	0.00
10,2560,540,0005,67		PS AHKG Equipment		0.00	0.00	0.00	0.00	0.00	0.00
10,2560,540,0006,1		MS Food Service Equipment		0.00	0.00	0.00	0.00	0.00	0.00
10,2560,540,0006,67		MS AHKG Equipment		0.00	0.00	0.00	0.00	0.00	0.00
10,2640,110,0001,1		Dist UO Staff Services Salary		0.00	0.00	0.00	0.00	0.00	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
10,2900,110,0001,59		Dist ARP ESSER 3 Support Services Salary		0.00	0.00	0.00	0.00	0.00	0.00
10,2900,222,0001,59		Dist ARP ESSER 3 Support Services Insurance		0.00	0.00	0.00	0.00	0.00	0.00
10,2900,410,0005,21		PS Title I Homeless Supplies		0.00	0.00	0.00	100.00	100.00	0.00
10,3000,300,0005,40		PFA Parent Svc		0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00
10,3000,410,0005,40		PFA Parent Services Supplies		157.93	0.00	157.93	0.00	(157.93)	0.00

Board Financial Report

Printed: 12/03/2025 7:58:16AM
Midwest Central CUSD 191

Education Fund 10									
Fund	X	Expense							
Account Number	Description	Y.T.D. Bal.Fwrd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10.4110.300..0006.30	MS Title II Payment to other Public LEAs	0.00	0.00	0.00	0.00	0.00	0.00		
10.4110.300..0006.31	MS Title II Payment to other Public LEAs	0.00	0.00	0.00	0.00	0.00	0.00		
10.4110.300..0005.1	PS Payments to Other LEAs-Regular Programs	0.00	0.00	0.00	0.00	0.00	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..0005.30	PS Title II Payment to other Public LEAs	0.00	0.00	0.00	0.00	0.00	0.00		
10.4110.300..0005.31	PS Title II Payment to other Public LEAs	0.00	0.00	0.00	0.00	0.00	0.00		
10.4110.300..0005.59	PS ARP ESSER 3 Pur Serv-Other Gov Units	0.00	0.00	0.00	0.00	0.00	0.00		
10.4110.300..0006.1	MS Payments to Other LEAs-Regular Programs	175.00	175.00	350.00	0.00	(350.00)	0.00		
10.4110.300..0007.1	HS Payments to Other LEAs-Regular Programs	0.00	0.00	0.00	0.00	(140.00)	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	2,409.99	4,819.98	7,229.97	0.00	(7,229.97)	0.00		
10.4120.300..0005.1	MS Sp Ed Program Purchase Svc	2,711.00	5,422.00	8,133.00	26,000.00	17,867.00	31.28		
10.4120.300..0006.1	MS Sp Ed Program Purchase Svc	2,711.00	5,422.00	8,133.00	26,000.00	17,867.00	31.28		
10.4120.300..0007.1	HS Sp Ed Program Purchase Svc	2,711.00	5,422.00	8,133.00	26,000.00	17,867.00	31.28		
10.4190.690..0005.1	PS Payments to In-State Gov Units	0.00	0.00	0.00	0.00	0.00	0.00		
10.4190.690..0006.1	MS Payments to In-State Gov Units	0.00	0.00	0.00	0.00	0.00	0.00		
10.4190.690..0007.1	HS Payments to In-State Gov Units	0.00	0.00	0.00	0.00	0.00	0.00		
10.4210.300..0006.1	MS Regular Ed Tuition Pymts	0.00	0.00	0.00	0.00	0.00	0.00		
10.4220.600..0001.1	Dist Sp Ed Program Tuition	11,144.12	22,288.24	33,432.36	100,000.00	66,567.64	33.43		
10.4220.600..0005.1	PS Sp Ed Program Tuition	36,413.50	63,641.59	100,055.09	300,000.00	199,944.91	33.35		
10.4220.600..0006.1	MS Sp Ed Program Tuition	2,012.30	8,256.89	10,269.19	3,500.00	(6,769.19)	293.41		
10.4220.600..0007.1	HS Sp Ed Program Tuition	270.00	1,415.00	1,685.00	40,000.00	38,315.00	4.21		
10.4270.600..0007.1	HS Payments for Community College- Tuition	0.00	7,153.21	7,153.21	0.00	(7,153.21)	0.00		
10.4280.600..0006.1	MS Tuition Pymts for Other Programs	0.00	0.00	0.00	0.00	0.00	0.00		
10.8130.1	Ed Fund Permanent Transfer	0.00	0.00	0.00	0.00	0.00	0.00		
X Expense		3,461,992.24	1,130,746.49	4,592,738.73	11,258,774.00	6,521,873.28	40.79	*	Fund
10 Education Fund		(1,775,316.74)	350,986.13	(1,424,330.61)	1,229,565.00	2,509,733.62	-115.64		Fund

Board Financial Report

Printed: 12/03/2025 7:58:16AM
Midwest Central CUSD 191

Oper, Build, & Maint Fund 20									
Fund	I		Revenue						
Account Number	Description	Y.T.D. Bal.Fwrd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Revenue									
20.1111.1	Current Yr Levy	679,488.27	15,832.38	695,320.65	680,392.00	(14,928.65)	102.19		
20.1510.1	Interest on Investments	76,636.28	8,919.92	85,556.20	10,000.00	(75,556.20)	855.56		
20.1950.1	Refund of Prior Yr Exenditures	0.00	0.00	0.00	0.00	0.00	0.00		
20.1999.1	Other Revenue from Local Sources	0.00	0.00	0.00	0.00	0.00	0.00		
20.3001.1	General State Aid	0.00	0.00	0.00	0.00	0.00	0.00		
20.3999.1	Other Restricted Rev. from State	0.00	0.00	0.00	0.00	0.00	0.00		
20.4998.55	ESSER 1 Grant	0.00	0.00	0.00	0.00	0.00	0.00		
20.7110.1	Abatement of Working Cash	0.00	0.00	0.00	0.00	0.00	0.00		
20.750.1.1	Perm. Transfer/Fund70	0.00	0.00	0.00	0.00	0.00	0.00		
I Revenue		756,124.55	24,752.30	780,876.85	690,392.00	(90,484.85)	113.11	* Fund	
Expense									
20.2540.300..0001.1	Dist O&M Purchase Service	5,073.95	0.00	5,073.95	10,000.00	4,926.05	50.74		
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	432.00	0.00	432.00	2,000.00	1,568.00	21.60		
20.2540.323..0005.1	PS O&M Repair/Maintenance	4,505.00	6,038.00	10,543.00	20,000.00	9,457.00	52.72		
20.2540.323..0006.1	MS O&M Repair/Maintenance	8,764.48	38.00	8,802.48	20,000.00	11,197.52	44.01		
20.2540.323..0007.1	HS O&M Repair/Maintenance	82,726.00	3,105.49	85,831.49	20,000.00	(66,046.22)	429.16		
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	995.10	0.00	995.10	3,000.00	1,606.86	33.17		
20.2540.330..0006.1	MS O&M Contractual	497.55	0.00	497.55	3,000.00	2,303.43	16.59		
20.2540.330..0007.1	HS O&M Contractual	497.55	0.00	497.55	3,000.00	2,303.43	16.59		
20.2540.340..0001.1	Dist O&M Phone	4,546.08	231.89	4,777.97	6,000.00	1,222.03	79.63		
20.2540.340..0005.1	PS O&M Phone	954.03	0.00	954.03	10,000.00	9,045.97	9.54		
20.2540.340..0006.1	MS O&M Phone	931.38	116.27	1,047.65	10,000.00	8,952.35	10.48		
20.2540.340..0007.1	HS O&M Phone	960.15	0.00	960.15	10,000.00	9,039.85	9.60		
20.2540.370..0001.1	UO O&M Water/Sewer	189.00	0.00	189.00	500.00	311.00	37.80		
20.2540.370..0005.1	PS O&M Water/Sewer	866.00	0.00	866.00	3,000.00	2,134.00	28.87		
20.2540.370..0006.1	MS O&M Water/Sewer	812.00	580.00	1,392.00	2,500.00	1,108.00	55.68		
20.2540.370..0007.1	HS O&M Water/Sewer	674.80	0.00	674.80	2,500.00	1,825.20	26.99		
20.2540.410..0001.1	Dist O&M Supplies	907.81	79.54	987.35	3,000.00	2,012.65	32.91		
20.2540.410..0005.1	PS O&M Supplies	14,652.09	3,503.72	18,155.81	40,000.00	20,741.75	45.39		
20.2540.410..0007.1	MS O&M Supplies	7,083.61	799.45	7,883.06	40,000.00	32,104.44	19.71		
20.2540.465..0005.1	HS O&M Supplies	3,726.31	0.00	3,726.31	40,000.00	35,951.14	9.32		
20.2540.465..0006.1	PS O&M Natural Gas	3,490.25	862.32	4,352.57	15,000.00	10,647.43	29.02		
20.2540.465..0007.1	MS O&M Natural Gas	496.08	97.60	593.68	15,000.00	14,406.32	3.96		
20.2540.466..0001.1	HS O&M Natural Gas	3,451.97	950.04	4,402.01	25,000.00	20,597.99	17.61		
20.2540.466..0005.1	Dist O&M Electricity	1,211.46	357.41	1,568.87	5,000.00	3,431.13	31.38		
20.2540.466..0006.1	PS O&M Electricity	20,754.27	5,200.49	25,954.76	30,000.00	4,045.24	86.52		
20.2540.466..0006.1	MS Electricity	16,045.10	5,922.91	21,968.01	40,000.00	18,031.99	54.92		

Board Financial Report

Printed: 12/03/2025 7:58:16AM
Midwest Central CUSD 191

Oper, Build, & Maint Fund 20									
Fund	X	Expense							
Account Number	Description	Y.T.D. Bal.Fwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
20,2540,466,0007.1	HS O&M Electricity	13,652.48	2,357.11	16,009.59	30,000.00	13,990.41	53.37		
20,2540,540,0001.1	Dist O&M Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		
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	540.00	0.00		
20,2540,540,0007.1	HS Equipment	0.00	0.00	0.00	5,000.00	5,000.00	0.00		
20,2540,550,0001.1	Dist O&M Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00		
20,2550,320,0001.1	Transportation Bldg & Prop Maint	535.75	0.00	535.75	10,000.00	9,325.15	5.36		
20,2550,410,0001.1	Dist O&M Transportation Bldg/Main Supply	0.00	0.00	0.00	4,000.00	4,000.00	0.00		
20,2550,466,0001.1	Transportation O&M Electricity	591.35	0.00	591.35	3,500.00	2,908.65	16.90		
20,2560,323,0006.1	MS Food Service Repair and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00		
20,2560,323,0007.1	HS Food Service Repair and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00		
20,2560,410,0005.1	PS Food Service O&M Supplies	0.00	0.00	0.00	0.00	0.00	0.00		
20,2560,410,0006.1	MS Food Service O&M Supplies	0.00	0.00	0.00	0.00	0.00	0.00		
20,2560,410,0007.1	HS Food Service O&M Supplies	0.00	0.00	0.00	0.00	(99.99)	0.00		
20,7130,1	O&M Permanent Transfer	0.00	0.00	0.00	0.00	0.00	0.00		
20,8840,661,0001.1	Perm. Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00		
X	Expense	200,383.60	30,240.24	230,623.84	443,000.00	205,228.77	52.06	*	Fund
20	Oper, Build, & Maint Fund	(555,740.95)	5,487.94	(550,253.01)	(247,392.00)	295,713.62	222.42		Fund

Board Financial Report

Printed: 12/03/2025 7:58:16AM
Midwest Central CUSD 191

Debt Service Fund or Fund Group 30									
Fund	I	Revenue							
Account Number	Description	Y.T.D. Bal.Fwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Revenue									
30.1111.1	Current Yr Levy	897,461.98	20,903.43	918,365.41	910,000.00	(8,365.41)	100.92		
30.1510.1	Interest on Investments	17,940.24	620.63	18,560.87	10,000.00	(8,560.87)	185.61		
30.1983.42	School Facility Tax	29,787.17	29,413.74	59,200.91	0.00	(59,200.91)	0.00		
30.7220.1	Premiums on Bonds Sold	0.00	0.00	0.00	0.00	0.00	0.00		
30.7230.1	bonds/interest	0.00	0.00	0.00	0.00	0.00	0.00		
I Revenue		945,189.39	50,937.80	996,127.19	920,000.00	(76,127.19)	108.27	*	Fund
Expense									
30.5200.610.1	Bond Principal Retired	0.00	0.00	0.00	0.00	0.00	0.00		
30.5200.620.1	Interest Long term debt	0.00	13,290.00	13,290.00	75,000.00	61,710.00	17.72		
30.5200.630.1	Other Debt Svc Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00		
30.5300.6.1	Principal	0.00	0.00	0.00	0.00	0.00	0.00		
30.5300.610.1	Principal Long term debt	0.00	1,035,000.00	1,035,000.00	980,000.00	(55,000.00)	105.61		
30.5400.6.1	Paying Agent/Bond Registrar	0.00	500.00	500.00	0.00	(500.00)	0.00		
X Expense		0.00	1,048,790.00	1,048,790.00	1,055,000.00	6,210.00	99.41	*	Fund
30 Debt Service Fund or Fund Group		(945,189.39)	997,852.20	52,662.81	135,000.00	82,337.19	39.01		Fund

Board Financial Report

Printed: 12/03/2025 7:58:16AM
Midwest Central CUSD 191

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	271,796.02	6,332.96	278,128.98	272,000.00	(6,128.98)	102.25		
40.1412.1	Dist Regular Transportation	0.00	0.00	0.00	0.00	0.00	0.00		
	Fees-Other Districts								
40.1510.1	Interest on Investments	22,779.07	1,022.97	23,802.04	12,000.00	(11,802.04)	198.35		
40.1950.1	Transp Refund of Prior Year	0.00	0.00	0.00	0.00	0.00	0.00		
	Expense								
40.1999.1	Other Revenue Local Sources	18,363.46	0.00	18,363.46	0.00	(18,363.46)	0.00		
40.3001.1	State Aid Payment	0.00	0.00	0.00	0.00	0.00	0.00		
40.3500.1	Trans Regular	56,523.60	0.00	56,523.60	100,000.00	43,476.40	56.52		
40.3510.1	Trans Sp Ed	56,920.86	0.00	56,920.86	200,000.00	143,079.14	28.46		
40.4998.59	ARP ESSER 3 Grant	0.00	0.00	0.00	0.00	0.00	0.00		
40.7110.1	Abatement of Working Cash	0.00	0.00	0.00	0.00	0.00	0.00		
I Revenue		426,383.01	7,355.93	433,738.94	584,000.00	150,261.06	74.27	*	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	89,906.66	28,616.68	118,523.34	300,000.00	181,476.66	39.51		
40.2550.110.2.0001.1	Dist Transportation Salary-Sp. Ed.	29,703.61	12,051.62	41,755.23	120,000.00	78,244.77	34.80		
	Monitor								
40.2550.110.3.0001.1	Dist Transportation Salary-Charter	4,211.23	2,226.82	6,438.05	20,000.00	13,561.95	32.19		
40.2550.110.4.0001.1	Dist Transportation Salary-Other	2,790.00	82.50	2,872.50	5,000.00	2,127.50	57.45		
40.2550.110.0001.59	Dist ARP ESSER 3 Transportation	0.00	0.00	0.00	0.00	0.00	0.00		
	Salary								
40.2550.110.0001.8	Dist Summer School Transportation	0.00	0.00	0.00	0.00	0.00	0.00		
	Salary								
40.2550.110.5.0005.1	PS Transportation Salary-Mild Day	5,137.25	2,890.08	8,027.33	20,000.00	11,972.67	40.14		
	Route								
40.2550.120.0001.1	Dist Transp Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00		
40.2550.222.0001.1	Dist Transportation Insurance	4,378.61	1,094.66	5,473.27	10,945.00	5,471.73	50.01		
40.2550.222.2.0001.1	Dist Transportation Insurance-Sp	0.00	0.00	0.00	0.00	0.00	0.00		
	Ed Monitor								
40.2550.222.4.0001.1	Dist Transportation Insurance-Other	0.00	0.00	0.00	0.00	0.00	0.00		
40.2550.222.5.0005.1	Dist Transportation Mid-Day	0.00	0.00	0.00	0.00	0.00	0.00		
	Insurance								
40.2550.300.0001.1	Dist Transportation Purchase	26,264.58	25,868.45	52,133.03	10,000.00	(43,039.65)	521.33		
	Service								
40.2550.300.9.0001.1	Dist Trans Non Claimable Pur Svc	381,927.35	0.00	381,927.35	380,200.00	(1,727.35)	100.45		
40.2550.331.0001.1	Dist Pupil Transportation-Regular	0.00	0.00	0.00	0.00	0.00	0.00		
40.2550.331.2.0001.1	Dist Pupil Transportation-Sp. Ed.	0.00	0.00	0.00	0.00	0.00	0.00		
40.2550.333.0001.1	Dist Transp Repair/Maintenance	27,947.20	1,652.76	29,599.96	20,000.00	(9,641.96)	148.00		
40.2550.410.0001.1	Dist Transportation Supplies	4,648.93	27,207.24	31,856.17	120,000.00	88,117.46	26.55		

Board Financial Report

Printed: 12/03/2025 7:58:16AM
Midwest Central CUSD 191

Transportation Fund 40									
Fund	X	Expense							
Account Number	Description	Y.T.D. Bal.Fwrd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
40.2550.410..0001.40	PFA Dist Transportation Supplies	0.00	0.00	0.00	0.00	0.00	0.00		
40.2550.550..0001.1	Dist Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00		
40.2550.552..0001.1	Dist Trans Capital Equip. 5Yr	0.00	0.00	0.00	0.00	0.00	0.00		
40.7130.1	Transportation Permanent Transfer	0.00	0.00	0.00	0.00	0.00	0.00		
X Expense		578,479.42	101,690.81	680,170.23	1,006,145.00	324,999.78	67.60	*	Fund
40 Transportation Fund		152,096.41	94,334.88	246,431.29	422,145.00	174,738.72	58.38		Fund

Board Financial Report

Printed: 12/03/2025 7:58:16AM
Midwest Central CUSD 191

Soc. Sec. Fund 50									
Fund	I			Revenue					
Account Number	Description	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of		
		Bal.Fw'd.	Activity	Activity	Budget	Balance	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	246,513.19	5,741.73	252,254.92	0.00	(252,254.92)	0.00		
50.1230.1	Corp PPR Tax	0.00	0.00	0.00	4,500.00	4,500.00	0.00		
50.1510.1	Interest on Investments	10,587.04	1,571.81	12,158.85	3,000.00	(9,158.85)	405.30		
50.1950.1	Refund of Prior Yr Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		
50.1999.1	Other Revenue from Local Sources	0.00	0.00	0.00	0.00	0.00	0.00		
50.4300.1	Title I Current Year	0.00	0.00	0.00	0.00	0.00	0.00		
50.4600.1	Fed Sp Ed Presch Flow Through	0.00	0.00	0.00	0.00	0.00	0.00		
50.4620.1	Fed Sp Ed IDEA FI Thr Low	0.00	0.00	0.00	0.00	0.00	0.00		
	Incidence								
50.4998.1	Other Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00		
50.4998.59	ARP ESSER 3 Grant	0.00	0.00	0.00	0.00	0.00	0.00		
50.4998.64	ARP IDEA Flow Through	0.00	0.00	0.00	0.00	0.00	0.00		
I Revenue		257,100.23	7,313.54	264,413.77	257,500.00	(6,913.77)	102.68	* Fund	
Expense									
50.1111.213..0005.1	PS FICA	632.72	125.20	757.92	0.00	(757.92)	0.00		
50.1111.213..0005.59	PS ARP ESSER 3 FICA	0.00	0.00	0.00	0.00	0.00	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	6,379.22	1,539.24	7,918.46	22,000.00	14,081.54	35.99		
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		
50.1111.214..0005.8	PS Summer Stipend Medicare	0.00	0.00	0.00	0.00	0.00	0.00		
50.1112.213..0006.1	MS FICA	616.13	206.10	822.23	1,500.00	677.77	54.82		
50.1112.214..0006.1	MS Medicare	2,895.52	702.13	3,597.65	10,000.00	6,402.35	35.98		
50.1112.214..0006.59	MS ARP ESSER 3 Medicare	0.00	0.00	0.00	0.00	0.00	0.00		
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	491.78	121.12	612.90	0.00	(612.90)	0.00		
50.1113.214..0007.1	HS Medicare	3,770.66	1,020.72	4,791.38	8,884.00	4,092.62	53.93		
50.1125.213..0005.1	Pre-K FICA	330.59	82.54	413.13	0.00	(413.13)	0.00		
50.1125.214..0005.1	Pre-K Medicare	0.00	0.00	0.00	0.00	0.00	0.00		
50.1220.213..0001.1	Dist Sp Ed FICA	733.60	181.71	915.31	0.00	(915.31)	0.00		
50.1220.213..0005.1	PS Sp Ed FICA	1,126.38	474.43	1,600.81	3,801.00	2,200.19	42.12		
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	1,021.18	506.16	1,527.34	1,200.00	(327.34)	127.28		
50.1220.213..0006.1	MS Sp Ed FICA	273.69	92.00	365.69	665.00	299.31	54.99		
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	918.00	459.00	1,377.00	3,700.00	2,323.00	37.22		
50.1220.213..0007.1	HS Sp Ed FICA	275.26	72.94	348.20	1,303.00	954.80	26.72		

Board Financial Report

Printed: 12/03/2025 7:58:16AM
Midwest Central CUSD 191

Soc. Sec. Fund 50		X		Expense							
Fund	Account Number	Description	Y.T.D. Bal.Fwrd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget			
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	149.62	72.96	222.58	2,000.00	1,777.42	11.13			
50.1220.214..0001.1		Dist Sp Ed Medicare	379.20	94.80	474.00	0.00	(474.00)	0.00			
50.1220.214..0005.1		PS Sp Ed Medicare	580.34	124.17	704.51	981.00	276.49	71.82			
50.1220.214..0005.28		PS IDEA Flow-Thru Medicare	0.00	0.00	0.00	0.00	0.00	0.00			
50.1220.214..0006.1		MS Sp Ed Medicare	875.41	222.90	1,098.31	1,900.00	801.69	57.81			
50.1220.214..0006.28		MS IDEA Flow-Thru Medicare	0.00	0.00	0.00	0.00	0.00	0.00			
50.1220.214..0007.1		HS Sp Ed Medicare	866.86	175.22	1,042.08	3,100.00	2,057.92	33.62			
50.1225.213..0005.1		Pre-K Sp. Ed. FICA	86.52	43.26	129.78	0.00	(129.78)	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	141.46	68.82	210.28	622.00	411.72	33.81			
50.1225.213..0005.63		PS ARP IDEA Preschool FICA	0.00	0.00	0.00	0.00	0.00	0.00			
50.1225.214..0005.1		Pre-K Sp. Ed. Medicare	0.00	0.00	0.00	0.00	0.00	0.00			
50.1250.213..0005.20		PS Title I FICA	345.88	179.83	525.71	1,530.00	1,004.29	34.36			
50.1250.213..0005.21		PS Title I FICA	330.20	0.00	330.20	299.00	(31.20)	110.43			
50.1250.213..0006.21		MS Title I FICA	0.00	0.00	0.00	0.00	0.00	0.00			
50.1250.214..0005.20		PS Title I Medicare	231.04	115.52	346.56	1,430.00	1,083.44	24.23			
50.1250.214..0005.21		PS Title I Medicare	218.32	0.00	218.32	290.00	71.68	75.28			
50.1250.214..0006.21		MS Title I Medicare	0.00	0.00	0.00	0.00	0.00	0.00			
50.1275.213..0005.1		EC FICA	0.00	0.00	0.00	0.00	0.00	0.00			
50.1275.213..0005.40		PFA FICA	890.35	431.82	1,322.17	5,862.00	4,539.83	22.55			
50.1275.213..0005.41		PFA FICA	691.38	0.00	691.38	742.00	50.62	93.18			
50.1275.214..0005.1		EC Medicare	0.00	0.00	0.00	0.00	0.00	0.00			
50.1275.214..0005.40		PFA Medicare	622.37	282.87	905.24	3,558.00	2,652.76	25.44			
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	0.00	0.00	0.00	360.00	360.00	0.00			
50.1400.214..0007.1		Voc Ed Medicare	1,023.36	366.91	1,390.27	2,088.00	697.73	66.58			
50.1400.214..0007.13		CARY Grant Medicare	361.74	92.74	454.48	990.00	535.52	45.91			
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	414.32	0.00	414.32	1,000.00	585.68	41.43			
50.1500.213..0007.1		HS Interscholastic FICA	1,210.00	0.00	1,210.00	1,700.00	490.00	71.18			
50.1500.214..0005.1		PS Interscholastic Medicare	0.00	0.00	0.00	0.00	0.00	0.00			
50.1500.214..0006.1		MS Interscholastic Medicare	193.68	3.32	197.00	500.00	303.00	39.40			
50.1500.214..0007.1		HS Interscholastic Medicare	260.11	18.03	278.14	1,400.00	1,121.86	19.87			
50.1560.213..0006.1		MS 9wk Activity FICA	20.64	153.76	174.40	600.00	425.60	29.07			
50.1560.213..0007.1		HS 9wk Activity FICA	104.58	10.33	114.91	500.00	385.09	22.98			
50.1560.214..0006.1		MS 9wk Activity Medicare	0.00	0.00	0.00	0.00	0.00	0.00			
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	185.28	51.12	236.40	600.00	363.60	39.40			
50.2110.214..0005.1		PS Social Work Medicare	318.94	81.26	400.20	775.00	374.80	51.64			
50.2110.214..0006.1		MS Social Work Medicare	128.60	64.30	192.90	0.00	(192.90)	0.00			

Board Financial Report

Printed: 12/03/2025 7:58:16AM
Midwest Central CUSD 191

Soc. Sec. Fund 50		X		Expense							
Fund	Account Number	Description	Y.T.D. Bal.Fwrd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget			
	50.2110.214..0007.1	HS Social Work Medicare	0.00	0.00	0.00	0.00	0.00	0.00			
	50.2120.214..0006.1	MS Guidance Medicare	78.52	39.28	117.80	865.00	747.20	13.62			
	50.2120.214..0006.59	MS ARP ESSER 3 Guidance Medicare	0.00	0.00	0.00	0.00	0.00	0.00			
	50.2120.214..0007.1	HS Guidance Medicare	367.64	106.59	474.23	820.00	345.77	57.83			
	50.2130.213..0005.1	PS Health FICA	569.72	155.56	725.28	1,532.00	806.72	47.34			
	50.2130.213..0005.59	PS ARP ESSER 3 Health FICA	0.00	0.00	0.00	0.00	0.00	0.00			
	50.2130.213..0006.1	MS Health FICA	599.64	153.36	753.00	2,071.00	1,318.00	36.36			
	50.2130.213..0006.59	MS ARP ESSER 3 Health FICA	0.00	0.00	0.00	0.00	0.00	0.00			
	50.2130.213..0007.1	HS Health FICA	917.64	233.42	1,151.06	2,609.00	1,457.94	44.12			
	50.2150.214..0005.1	PS Speech Medicare	515.18	130.96	646.14	900.00	253.86	71.79			
	50.2150.214..0006.1	MS Speech Medicare	0.00	0.00	0.00	0.00	0.00	0.00			
	50.2150.214..0007.1	HS Speech Medicare	28.02	7.10	35.12	75.00	39.88	46.83			
	50.2210.213..0001.1	Dist PD FICA	0.00	0.00	0.00	0.00	0.00	0.00			
	50.2210.213..0005.1	PS PD FICA	0.00	0.00	0.00	0.00	0.00	0.00			
	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	9.67	15.44	25.11	0.00	(25.11)	0.00			
	50.2210.214..0005.20	PS Title I Sub/PD Medicare	0.00	0.00	0.00	0.00	0.00	0.00			
	50.2210.214..0005.21	PS Title I Sub/PD Medicare	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00			
	50.2210.214..0006.20	MS Title I Sub/PD Medicare	0.00	0.00	0.00	0.00	0.00	0.00			
	50.2210.214..0006.21	MS Title I Sub/PD Medicare	0.00	0.00	0.00	0.00	0.00	0.00			
	50.2210.214..0006.23	MS Title 1003(a) PD Medicare	0.00	0.00	0.00	0.00	0.00	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	343.05	96.19	439.24	805.00	365.76	54.56			
	50.2220.213..0006.1	MS Library FICA	204.20	53.40	257.60	535.00	277.40	48.15			
	50.2220.213..0007.1	HS Library FICA	0.00	0.00	0.00	0.00	0.00	0.00			
	50.2220.214..0007.1	HS Library Medicare	206.05	52.57	258.62	505.00	246.38	51.21			
	50.2221.213..0001.1	Dist Technology FICA	2,242.00	574.84	2,816.84	7,305.00	4,488.16	38.56			
	50.2221.213..0001.59	Dist ARP ESSER 3 Technology FICA	0.00	0.00	0.00	0.00	0.00	0.00			
	50.2310.213..0001.1	Bd of Ed FICA	114.44	28.50	142.94	415.00	272.06	34.44			
	50.2310.213..0001.65	Board Paid Bonus FICA	0.00	0.00	0.00	0.00	0.00	0.00			
	50.2310.214..0001.65	Board Paid Bonus Medicare	0.00	0.00	0.00	0.00	0.00	0.00			

Board Financial Report

Printed: 12/03/2025 7:58:16AM
Midwest Central CUSD 191

Soc. Sec. Fund 50		X		Expense													
Fund	Account Number	Description	Y.T.D. Bal.Fwrd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget									
50	2320 213..0001.1	Ex Admin FICA	1,272.59	315.76	1,588.35	3,600.00	2,011.65	44.12									
50	2320 214..0001.1	Ex Admin Medicare	1,029.72	222.08	1,251.80	2,375.00	1,123.20	52.71									
50	2330 214..0001.1	Dist Sp Area Administration	0.00	0.00	0.00	885.00	885.00	0.00									
50	2410 213..0005.1	Medicare															
50	2410 213..0006.1	PS Principal FICA	1,407.70	342.75	1,750.45	4,500.00	2,749.55	38.90									
50	2410 213..0007.1	MS Principal FICA	1,251.92	312.98	1,564.90	4,500.00	2,935.10	34.78									
50	2410 213..0007.1	HS Principal FICA	1,351.83	336.56	1,688.39	4,500.00	2,811.61	37.52									
50	2410 214..0005.1	PS Principal Medicare	849.89	212.38	1,062.27	2,767.00	1,704.73	38.39									
50	2410 214..0006.1	MS Principal Medicare	348.69	85.76	434.45	1,610.00	1,175.55	26.98									
50	2410 214..0007.1	HS Principal Medicare	901.42	225.38	1,126.80	3,035.00	1,908.20	37.13									
50	2490 213..0001.27	Dist IDEA Flow-Thru Other Support FICA	0.00	0.00	0.00	0.00	0.00	0.00									
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	2,108.66	512.18	2,620.84	9,100.00	6,479.16	28.80									
50	2540 213..0001.1	Dist O&M FICA	737.05	7.58	744.63	1,200.00	455.37	62.05									
50	2540 213..0005.1	PS O&M FICA	2,333.32	676.79	3,010.11	9,685.00	6,674.89	31.08									
50	2540 213..0006.1	MS O&M FICA	2,049.25	623.24	2,672.49	8,670.00	5,997.51	30.82									
50	2540 213..0007.1	HS O&M FICA	2,944.16	715.72	3,659.88	5,360.00	1,700.12	68.28									
50	2550 213..0001.1	Transportation FICA	6,816.09	2,173.68	8,989.77	22,255.00	13,265.23	40.39									
50	2550 213.2.0001.1	Transportation FICA-Sp Ed Monitor	2,272.31	921.95	3,194.26	8,000.00	4,805.74	39.93									
50	2550 213.3.0001.1	Transportation/Charter FICA	322.14	170.35	492.49	1,071.00	578.51	45.98									
50	2550 213.4.0001.1	Transportation/Other FICA	213.19	6.31	219.50	536.00	316.50	40.95									
50	2550 213..0001.59	Dist ARP ESSER 3 FICA	0.00	0.00	0.00	0.00	0.00	0.00									
50	2550 213.5.0005.1	Transportation/Midday FICA	393.00	221.08	614.08	1,722.00	1,107.92	35.66									
50	2560 213..0001.1	Dist Food Service FICA	1,036.00	259.00	1,295.00	3,355.00	2,060.00	38.60									
50	2560 213..0005.1	PS Food Service FICA	2,389.69	595.95	2,985.64	7,231.00	4,245.36	41.29									
50	2560 213..0005.67	PS AHKG FICA	0.00	0.00	0.00	0.00	0.00	0.00									
50	2560 213..0006.1	MS Food Service FICA	1,138.73	271.64	1,410.37	3,095.00	1,684.63	45.57									
50	2560 213..0006.67	MS AHKG FICA	0.00	0.00	0.00	0.00	0.00	0.00									
50	2560 213..0007.1	HS Food Service FICA	1,098.21	300.18	1,398.39	3,970.00	2,571.61	35.22									
50	2560 213..0007.67	HS AHKG FICA	0.00	0.00	0.00	0.00	0.00	0.00									
50	2640 213..0001.1	UO Staff Svc FICA	0.00	0.00	0.00	0.00	0.00	0.00									
X Expense			73,269.57	19,393.74	92,663.31	228,938.00	136,274.69	40.48	*								
50 Soc. Sec. Fund			(183,830.66)	12,080.20	(171,750.46)	(28,562.00)	143,188.46	601.33									

Board Financial Report

Printed: 12/03/2025 7:58:16AM
Midwest Central CUSD 191

I.M.R.F. 51							
Fund	I	Revenue					
Account Number	Description	Y.T.D. Bal.Fwrd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
51.1111.1	IMRF Levy	88,790.32	2,068.12	90,858.44	90,000.00	(858.44)	100.95
51.1230.1	PPRT	0.00	0.00	0.00	4,000.00	4,000.00	0.00
51.1510.1	Interest on Investments	2,242.67	983.66	3,226.33	5,000.00	1,773.67	64.53
51.4300.1	Title I Current Year	0.00	0.00	0.00	0.00	0.00	0.00
51.4600.1	Fed Sp Ed Presch Flow Through	0.00	0.00	0.00	0.00	0.00	0.00
51.4620.1	Fed Sp Ed IDEA F1 Thr Low	0.00	0.00	0.00	0.00	0.00	0.00
	Incidence						
51.4998.59	ARP ESSER 3 Grant	0.00	0.00	0.00	0.00	0.00	0.00
51.4998.64	ARP IDEA Flow Through	0.00	0.00	0.00	0.00	0.00	0.00
I Revenue		91,032.99	3,051.78	94,084.77	99,000.00	4,915.23	95.04
Expense							
51.1111.212..0005.1	PS IMRF	355.08	91.46	446.54	1,500.00	1,053.46	29.77
51.1111.212..0005.59	PS ARP ESSER 3 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
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	433.04	130.44	563.48	885.00	321.52	63.67
51.1113.212..0007.1	HS IMRF	344.34	86.11	430.45	0.00	(430.45)	0.00
51.1125.212..0005.1	Pre-K IMRF	59.45	56.12	115.57	0.00	(115.57)	0.00
51.1220.212..0001.1	Dist Sp Ed IMRF	536.47	134.12	670.59	900.00	229.41	74.51
51.1220.212..0005.1	PS Sp Ed IMRF	683.39	197.98	881.37	3,256.00	2,374.63	27.07
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	731.70	362.48	1,094.18	4,200.00	3,105.82	26.05
51.1220.212..0006.1	MS Sp Ed IMRF	184.20	45.72	229.92	2,600.00	2,370.08	8.84
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	640.20	320.10	960.30	2,075.00	1,114.70	46.28
51.1220.212..0007.1	HS Sp Ed IMRF	188.53	49.97	238.50	0.00	(238.50)	0.00
51.1220.212..0007.27	HS IDEA Flow-Through IMRF	197.24	0.00	197.24	200.00	2.76	98.62
51.1225.212..0005.1	Pre-K Sp. Ed. IMRF	91.44	45.72	137.16	0.00	(137.16)	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	99.52	49.76	149.28	445.00	295.72	33.55
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	236.92	123.18	360.10	1,230.00	869.90	29.28
51.1250.212..0005.21	PS Title I IMRF	226.16	0.00	226.16	125.00	(101.16)	180.93
51.1275.212..0005.1	EC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.1275.212..0005.40	PFA IMRF	599.84	278.39	878.23	4,860.00	3,981.77	18.07
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	0.00	0.00	0.00	235.00	235.00	0.00
51.1500.212..0006.1	MS Interscholastic IMRF	0.00	0.00	0.00	75.00	75.00	0.00
51.1500.212..0007.1	HS Interscholastic IMRF	0.00	0.00	0.00	400.00	400.00	0.00

Board Financial Report

Printed: 12/03/2025 7:58:16AM
Midwest Central CUSD 191

I.M.R.F. 51		X	Expense	Y.T.D. Bal.Fwrd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Fund	Account Number	Description							
51.1560.212..0006.1		MS 9wk Activity IMRF		11.80	62.89	74.69	300.00	225.31	24.90
51.1560.212..0007.1		HS 9wk Activity IMRF		30.66	0.00	30.66	50.00	19.34	61.32
51.2130.212..0005.1		PS Health IMRF		522.68	133.42	656.10	1,600.00	943.90	41.01
51.2130.212..0006.1		MS Health IMRF		533.00	136.00	669.00	1,600.00	931.00	41.81
51.2130.212..0007.1		HS Health IMRF		628.52	159.88	788.40	1,900.00	1,111.60	41.49
51.2210.212..0001.1		Dist PD IMRF		0.00	0.00	0.00	0.00	0.00	0.00
51.2210.212..0005.1		PS PD IMRF		0.00	0.00	0.00	0.00	0.00	0.00
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		29.35	0.00	29.35	0.00	(29.35)	0.00
51.2220.212..0005.1		IMRF		209.80	54.88	264.68	525.00	260.32	50.42
51.2220.212..0006.1		PS Library IMRF		139.88	36.58	176.46	350.00	173.54	50.42
51.2220.212..0007.1		HS Library IMRF		0.00	0.00	0.00	0.00	0.00	0.00
51.2221.212..0001.1		Dist Technology IMRF		1,616.80	404.20	2,021.00	4,960.00	2,939.00	40.75
51.2221.212..0001.59		Dist ARP ESSER 3 Technology		0.00	0.00	0.00	0.00	0.00	0.00
51.2310.212..0001.1		IMRF		23.68	5.99	29.67	0.00	(29.67)	0.00
51.2310.212..0001.65		Bd of Ed IMRF		0.00	0.00	0.00	0.00	0.00	0.00
51.2310.212..0001.65		Board Paid Bonus		0.00	0.00	0.00	0.00	0.00	0.00
51.2320.212..0001.1		IMRF/Member-Employer		920.40	230.10	1,150.50	2,385.00	1,234.50	48.24
51.2410.212..0005.1		Ex Admin IMRF		1,037.12	259.28	1,296.40	2,647.00	1,350.60	48.98
51.2410.212..0006.1		PS Principal IMRF		880.32	220.08	1,100.40	2,670.00	1,569.60	41.21
51.2410.212..0007.1		MS Principal IMRF		1,055.04	263.76	1,318.80	2,700.00	1,381.20	48.84
51.2490.212..0001.27		HS Principal IMRF		0.00	0.00	0.00	0.00	0.00	0.00
51.2490.212..0001.27		Dist IDEA Flow-Thru Other Support		0.00	0.00	0.00	0.00	0.00	0.00
51.2490.212..0001.28		IMRF		0.00	0.00	0.00	1,245.00	1,245.00	0.00
51.2490.212..0001.28		Dist IDEA Flow-Thru Other Support		0.00	0.00	0.00	1,245.00	1,245.00	0.00
51.2520.212..0001.1		IMRF		1,646.52	411.62	2,058.14	6,095.00	4,036.86	33.77
51.2520.212..0001.1		Fiscal Svc IMRF		269.76	5.18	274.94	0.00	(274.94)	0.00
51.2540.212..0001.1		Dist O&M IMRF		1,611.29	466.84	2,078.13	6,575.00	4,496.87	31.61
51.2540.212..0005.1		PS O&M IMRF		1,497.06	466.82	1,963.88	5,705.00	3,741.12	34.42
51.2540.212..0006.1		MS O&M IMRF		2,052.46	499.20	2,551.66	6,000.00	3,448.34	42.53
51.2540.212..0007.1		HS O&M IMRF		4,585.16	1,480.74	6,065.90	15,500.00	9,434.10	39.13
51.2550.212..0001.1		Transportation IMRF		923.34	304.73	1,228.07	6,200.00	4,971.93	19.81
51.2550.212.2.0001.1		Transportation IMRF Sp Ed Monitor		184.38	116.68	301.06	1,200.00	898.94	25.09
51.2550.212.3.0001.1		Transportation/Charter IMRF		105.12	1.96	107.08	250.00	142.92	42.83
51.2550.212.4.0001.1		Transportation/Other IMRF		0.00	0.00	0.00	100.00	100.00	0.00
51.2550.212..0001.8		Dist Summer School Transportation		0.00	0.00	0.00	100.00	100.00	0.00
51.2550.212..0001.8		IMRF		172.71	103.45	276.16	1,500.00	1,223.84	18.41
51.2550.212.5.0005.1		Transportation/Midday IMRF		850.08	212.52	1,062.60	2,245.00	1,182.40	47.33
51.2560.212..0001.1		Dist Food Service IMRF		1,565.70	419.93	1,985.63	4,400.00	2,414.37	45.13
51.2560.212..0005.1		PS Food Service IMRF							

Board Financial Report

Printed: 12/03/2025 7:58:16AM
Midwest Central CUSD 191

I.M.R.F. 51									
Fund	X	Expense							
Account Number	Description	Y.T.D. Bal.Fwrd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
51.2560.212..0005.67	PS AHKG IMRF	0.00	0.00	0.00	0.00	0.00	0.00		
51.2560.212..0006.1	MS Food Service IMRF	726.06	186.37	912.43	1,680.00	767.57	54.31		
51.2560.212..0006.67	MS AHKG IMRF	0.00	0.00	0.00	0.00	0.00	0.00		
51.2560.212..0007.1	HS Food Service IMRF	630.88	177.15	808.03	1,815.00	1,006.97	44.52		
51.2560.212..0007.67	HS AHKG IMRF	0.00	0.00	0.00	0.00	0.00	0.00		
X Expense		31,697.12	8,841.77	40,538.89	108,549.00	68,010.11	37.35	*	Fund
51 I.M.R.F.		(59,335.87)	5,789.99	(53,545.88)	9,549.00	63,094.88	-560.75		Fund

Board Financial Report

Printed: 12/03/2025 7:58:16AM
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	31,379.84	3,200.76	34,580.60	10,000.00	(24,580.60)	345.81		
60.1983.42	School Facility Tax	86,961.98	0.00	86,961.98	290,000.00	203,038.02	29.99		
60.1999.1	Revenue from Other Local Sources	8,428.61	0.00	8,428.61	0.00	(8,428.61)	0.00		
60.3925.1	School Infrastructure-Maintenance Projects	0.00	0.00	0.00	0.00	0.00	0.00		
60.3925.4	School Infrastructure Maintenance Projects	0.00	0.00	0.00	0.00	0.00	0.00		
60.4998.58	ESSER 2 Grant	0.00	0.00	0.00	0.00	0.00	0.00		
60.4998.59	ARP ESSER 3 Grant	0.00	0.00	0.00	0.00	0.00	0.00		
60.7110.1	Abatement of Working Cash	0.00	0.00	0.00	0.00	0.00	0.00		
60.7210.1	Bond Sales	0.00	0.00	0.00	0.00	0.00	0.00		
60.7800.1	Transfer From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00		
I Revenue		126,770.43	3,200.76	129,971.19	300,000.00	170,028.81	43.32	*	Fund
Expense									
60.2530.320.1.42	Dist Construction Services	20,802.00	0.00	20,802.00	500,000.00	479,198.00	4.16		
60.2530.320.42	Facility Tax Construction Services	0.00	0.00	0.00	0.00	0.00	0.00		
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	68,071.75	0.00	68,071.75	1,500,000.00	1,428,928.25	4.54		
60.2530.530.42	Facility Tax Constr. Improvements	0.00	0.00	0.00	0.00	0.00	0.00		
60.2530.530.5.42	PS Construction Improvements	0.00	0.00	0.00	0.00	0.00	0.00		
60.2530.530.5.59	PS ARP ESSER 3 Construction Improvements	0.00	0.00	0.00	0.00	0.00	0.00		
60.2530.530.6.42	MS Construction Improvements	0.00	0.00	0.00	0.00	0.00	0.00		
60.2530.530.7.4	HS Cafeteria Construction	0.00	0.00	0.00	0.00	0.00	0.00		
60.2530.530.7.42	HS Construction Improvements	0.00	0.00	0.00	0.00	0.00	0.00		
60.2540.320.5.42	PS O&M Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00		
60.2540.320.6.42	MS O&M Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00		
60.2540.320.7.42	HS O&M Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00		
60.2540.530.42	Facility Tax O&M Improvements	0.00	0.00	0.00	0.00	0.00	0.00		
X Expense		252,046.75	0.00	252,046.75	2,000,000.00	1,744,953.25	12.60	*	Fund
60 Capital Projects Fund or Fund Group		125,276.32	(3,200.76)	122,075.56	1,700,000.00	1,574,924.44	7.18		Fund

Board Financial Report

Printed: 12/03/2025 7:58:16AM
Midwest Central CUSD 191

Working Cash Fund 70									
Fund	I	Revenue							
Account Number	Description	Y.T.D. Bal.Fwrd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Revenue									
70.1111.1	Current Year Levy	67,948.12	1,583.21	69,531.33	68,000.00	(1,531.33)	102.25		
70.1510.1	Interest on Investments	351.79	89.34	441.13	5,000.00	4,558.87	8.82		
70.7210.1	Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00		
I Revenue		68,299.91	1,672.55	69,972.46	73,000.00	3,027.54	95.85	*	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		
70.8120.661.1	Permanent Transfer of WC Interest	0.00	0.00	0.00	0.00	0.00	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		(68,299.91)	(1,672.55)	(69,972.46)	1,627,000.00	1,696,972.46	-4.30		Fund

Board Financial Report

Printed: 12/03/2025 7:58:16AM
Midwest Central CUSD 191

Tort Immunity and Judgment Fund 80									
Fund	I		Revenue						
Account Number	Description	Y.T.D. Bal.Fwrd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Revenue									
80.1111.1	Current Yr. Levy	961,314.61	22,390.66	983,705.27	975,000.00	(8,705.27)	100.89		
80.1510.1	Interest on Investments	3,934.29	3,560.82	7,495.11	200.00	(7,295.11)	3,747.56		
80.1950.1	Refund of Prior Yr Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		
80.1999.1	Other Revenue from Local Sources	0.00	0.00	0.00	0.00	0.00	0.00		
I Revenue		965,248.90	25,951.48	991,200.38	975,200.00	(16,000.38)	101.64	* Fund	
Expense									
80.1100.110.0005.1	PS Risk Management Salary	0.00	0.00	0.00	250,000.00	250,000.00	0.00		
80.1100.110.0006.1	MS Risk Management Salary	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
80.1100.110.0007.1	HS Risk Management Salary	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
80.1200.110.0005.1	PS Sp Ed Risk Management Salary	0.00	0.00	0.00	0.00	0.00	0.00		
80.1200.110.0006.1	MS Sp Ed Risk Management	0.00	0.00	0.00	0.00	0.00	0.00		
80.1200.110.0007.1	Salary	0.00	0.00	0.00	0.00	0.00	0.00		
80.1400.110.0007.1	HS Sp Ed Risk Management Salary	0.00	0.00	0.00	27,700.00	27,700.00	0.00		
80.2110.110.0005.1	PS Social Work Risk Management	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
80.2110.110.0007.1	Salary	0.00	0.00	0.00	0.00	0.00	0.00		
80.2120.110.0007.1	HS Social Work Risk Management	0.00	0.00	0.00	0.00	0.00	0.00		
80.2120.110.0007.1	Salary	0.00	0.00	0.00	0.00	0.00	0.00		
80.2130.110.0007.1	HS Guidance Risk Management	0.00	0.00	0.00	0.00	0.00	0.00		
80.2130.110.0007.1	Salary	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
80.2130.110.0005.1	HS Health Risk Management	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
80.2130.110.0005.1	Salary	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
80.2130.110.0006.1	PS Health Risk Management	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
80.2130.110.0006.1	Salary	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
80.2310.318.0001.1	Board of Ed Legal Purchase	0.00	777.40	777.40	10,000.00	9,222.60	7.77		
80.2320.110.0001.1	Services	0.00	0.00	0.00	0.00	0.00	0.00		
80.2365.300.0001.1	EX Admin Risk Management Salary	12,301.09	0.00	12,301.09	0.00	(12,301.09)	0.00		
80.2365.318.0001.1	Risk Mgmt and Claims Svc	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
80.2410.110.0005.1	Dist Legal Services	0.00	0.00	0.00	55,000.00	55,000.00	0.00		
80.2410.110.0005.1	PS Principal Risk Management	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
80.2410.110.0006.1	Salary	0.00	0.00	0.00	65,000.00	65,000.00	0.00		
80.2410.110.0007.1	MS Principal Risk Management	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
80.2410.110.0007.1	Salary	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
80.2540.110.0005.1	HS Principal Risk Management	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
80.2540.110.0005.1	Salary	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
80.2540.110.0005.1	PS Custodial Risk Management	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
80.2540.110.0005.1	Salary	0.00	0.00	0.00	35,000.00	35,000.00	0.00		

Board Financial Report

Printed: 12/03/2025 7:58:16AM
Midwest Central CUSD 191

Tort Immunity and Judgment Fund 80									
Fund	X	Expense							
Account Number	Description	Y.T.D. Bal.Fwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
80.2540.110..0006.1	MS Custodial Risk Management Salary	0.00	0.00	0.00	45,000.00	45,000.00	0.00		
80.2540.110..0007.1	HS Custodial Risk Management Salary	0.00	0.00	0.00	55,000.00	55,000.00	0.00		
80.2540.300..0001.1	Dist Maintenance Tort Purchase Service	403.99	0.00	403.99	0.00	(403.99)	0.00		
80.2540.300..0005.1	PS Maintenance Tort Purchase Service	1,857.80	140.00	1,997.80	6,000.00	4,002.20	33.30		
80.2540.300..0006.1	MS Maintenance Tort Purchase Service	3,404.31	0.00	3,404.31	4,000.00	595.69	85.11		
80.2540.300..0007.1	HS Maintenance Tort Purchase Service	1,059.36	140.00	1,199.36	7,000.00	5,800.64	17.13		
80.2900.380..0001.1	Dist Insurance Payments	154,206.00	3,003.00	157,209.00	150,000.00	(7,209.00)	104.81		
X Expense		173,232.55	4,060.40	177,292.95	921,700.00	744,407.05	19.24	*	Fund
80 Tort Immunity and Judgment Fund		(792,016.35)	(21,891.08)	(813,907.43)	(53,500.00)	760,407.43	1,521.32		Fund

Board Financial Report

Printed: 12/03/2025 7:58:16AM
Midwest Central CUSD 191

Capital Improvement Fund 90									
Fund	I	Revenue							
Account Number	Description	Y.T.D. Bal.Fwrd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Revenue									
90.1111.1	Current Year Levy	67,948.12	1,583.21	69,531.33	68,000.00	(1,531.33)	102.25		
90.1510.1	Interest on Investments	24,261.62	2,573.41	26,835.03	0.00	(26,835.03)	0.00		
	I Revenue	92,209.74	4,156.62	96,366.36	68,000.00	(28,366.36)	141.72	*	Fund
Expense									
90.2530.300.1	Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00		
90.2530.410.38	PS Security	0.00	0.00	0.00	0.00	0.00	0.00		
90.2530.410.36	MS Security	0.00	0.00	0.00	0.00	0.00	0.00		
90.2530.410.37	HS Security	0.00	0.00	0.00	0.00	0.00	0.00		
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	(63,642.54)	(4,156.62)	(67,799.16)	(68,000.00)	(200.84)	99.70		Fund
Report Total:		4,165,999.68	(1,435,610.33)	2,730,389.35	(4,725,805.00)	(7,300,909.98)	-57.78		