

# Fund Balance Report – 6/17/26

Printed: 06/08/2026 11:11:48AM  
Midwest Central CUSD 191

Education Fund 10								
Account Number	Description	Month`s Expense	Month`s Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
10	Education Fund	1,073,246.48	616,329.45	10,157,584.41	10,027,087.79	(130,496.62)	4,844,224.96	4,713,728.34
20	Oper, Build, & Maint Fund	33,114.93	2,368.44	427,913.36	803,978.55	376,065.19	1,886,944.97	2,263,010.16
30	Debt Service Fund or Fund Group	2,940.00	179.24	1,051,730.00	1,088,547.70	36,817.70	229,527.82	266,345.52
40	Transportation Fund	58,690.22	137.64	1,001,353.03	655,376.72	(345,976.31)	573,583.24	227,606.93
50	Soc. Sec. Fund	19,594.33	303.79	210,470.15	273,507.28	63,037.13	247,475.70	310,512.83
51	I.M.R.F.	8,499.11	228.83	90,931.66	99,908.86	8,977.20	212,839.58	221,816.78
60	Capital Projects Fund or Fund Group	75,231.97	24,609.85	381,134.22	261,104.53	(120,029.69)	841,594.58	721,564.89
70	Working Cash Fund	0.00	7,450.97	0.00	5,546,468.78	5,546,468.78	87,576.10	5,634,044.88
80	Tort Immunity and Judgment Fund	3,932.30	1,072.53	191,416.76	1,003,766.74	812,349.98	0.00	812,349.98
90	Capital Improvement Fund	0.00	698.47	28,567.20	102,890.81	74,323.61	506,719.13	581,042.74
<b>Report Total:</b>		1,275,249.34	653,379.21	13,541,100.79	19,862,637.76	6,321,536.97	9,430,486.08	15,752,023.05

# Board Financial Report

Printed: 06/08/2026 11:05:49AM  
Midwest Central CUSD 191

Education Fund 10								
Fund	I	Revenue						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>Revenue</b>								
10.1111.1	Current Yr Levy		3,060,134.26	0.00	3,060,134.26	2,993,726.00	(66,408.26)	102.22
10.1130.1	Leasing Current Year Levy		69,531.33	0.00	69,531.33	68,039.00	(1,492.33)	102.19
10.1140.1	Sp Educ Current Yr Levy		55,625.96	0.00	55,625.96	54,431.00	(1,194.96)	102.20
10.1230.1	Corp PPR Tax		187,379.05	51,583.57	238,962.62	258,700.00	19,737.38	92.37
10.1311.1	Regular Tuition		11,067.25	2,200.95	13,268.20	0.00	(13,268.20)	0.00
10.1510.1	Interest on Investments		206,429.20	3,625.67	210,054.87	100,000.00	(110,054.87)	210.05
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 A la Carte		18,472.23	1,421.29	19,893.52	3,000.00	(16,893.52)	663.12
10.1620.1	Adult Food Sales		10,643.06	1,139.29	11,782.35	2,000.00	(9,782.35)	589.12
10.1690.1	Food Svc Other		0.00	0.00	0.00	0.00	0.00	0.00
10.1711.1	Admissions Athletic		28,466.05	0.00	28,466.05	15,000.00	(13,466.05)	189.77
10.1720.1	Student Fees		11,706.40	655.00	12,361.40	10,000.00	(2,361.40)	123.61
10.1811.1	Textbook Rental		34,135.80	3,466.00	37,601.80	30,000.00	(7,601.80)	125.34
10.1950.1	Refund of Prior Yr Expenditures		50,059.09	0.00	50,059.09	35,000.00	(15,059.09)	143.03
10.1960.1	TIF Revenue		47,282.49	0.00	47,282.49	42,000.00	(5,282.49)	112.58
10.1970.1	Drivers Education Fees		5,075.00	1,375.00	6,450.00	4,000.00	(2,450.00)	161.25
10.1999.1	Other Rev from Local Sources		18,435.38	40,626.50	59,061.88	15,000.00	(44,061.88)	393.75
10.1999.1.1	EMPLOYEE HEALTH INS PREMIUMS		0.00	0.00	0.00	0.00	0.00	0.00
10.3001.1	Evidence-Based Funding		3,728,718.00	414,302.00	4,143,020.00	4,557,317.00	414,297.00	90.91
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		248,976.83	0.00	248,976.83	200,000.00	(48,976.83)	124.49
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		106,385.00	0.00	106,385.00	20,000.00	(86,385.00)	531.93
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		8,619.00	8,618.00	17,237.00	18,000.00	763.00	95.76
10.3235.1	Voc Ag		9,291.00	0.00	9,291.00	4,000.00	(5,291.00)	232.28
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		5,919.78	635.28	6,555.06	6,500.00	(55.06)	100.85
10.3365.1	School Breakfast Initiative		0.00	0.00	0.00	0.00	0.00	0.00
10.3370.1	Driver Education		5,689.05	0.00	5,689.05	7,500.00	1,810.95	75.85
10.3705.1	EC Block Grant		294,554.00	0.00	294,554.00	350,000.00	55,446.00	84.16
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: 06/08/2026 11:05:49AM  
Midwest Central CUSD 191

Education Fund 10								
Fund	I	Revenue						
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10.3999.1	Other Restrict Revenue from State	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	
10.3999.34	State Library Grant	0.00	0.00	0.00	850.00	850.00	0.00	
10.4010.1	Unrestricted Grant- Federal Government	0.00	0.00	0.00	0.00	0.00	0.00	
10.4210.1	National School Lunch Program	323,946.11	40,653.82	364,599.93	400,000.00	35,400.07	91.15	
10.4220.1	School Breakfast Program	154,202.02	20,534.80	174,736.82	150,000.00	(24,736.82)	116.49	
10.4225.1	Summer Food Service Program	0.00	0.00	0.00	0.00	0.00	0.00	
10.4260.1	NSLP Equipment Assistance Grant	0.00	0.00	0.00	0.00	0.00	0.00	
10.4299.67	AHKG	18,780.53	0.00	18,780.53	0.00	(18,780.53)	0.00	
10.4300.1	Title I Current Year	211,104.00	0.00	211,104.00	180,000.00	(31,104.00)	117.28	
10.4331.1	Title I School Improvement	41,799.00	0.00	41,799.00	0.00	(41,799.00)	0.00	
10.4400.1	Title IV A-Student Support & Academic Enrichment	2,462.00	0.00	2,462.00	0.00	(2,462.00)	0.00	
10.4600.1	Fed Sp Ed Presch Flow Through	19,712.00	0.00	19,712.00	14,672.00	(5,040.00)	134.35	
10.4620.1	Fed Sp Ed IDEA FI Thr Low Incidence	233,981.00	0.00	233,981.00	250,000.00	16,019.00	93.59	
10.4625.1	Fed Sp Ed IDEA Room Board	0.00	0.00	0.00	100,000.00	100,000.00	0.00	
10.4699.1	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	4,117.00	0.00	4,117.00	40,474.00	36,357.00	10.17	
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	19,339.29	14,904.23	34,243.52	20,000.00	(14,243.52)	171.22	
10.4992.1	Medicaid Match Fee For Service	85,764.18	4,908.94	90,673.12	10,000.00	(80,673.12)	906.73	
10.4998.13	CARY Grant	72,956.00	5,679.11	78,635.11	56,000.00	(22,635.11)	140.42	
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 WC Interest	0.00	0.00	0.00	0.00	0.00	0.00	
<b>I Revenue</b>		<b>9,410,758.34</b>	<b>616,329.45</b>	<b>10,027,087.79</b>	<b>10,029,209.00</b>	<b>2,121.21</b>	<b>99.98</b>	* Fund
<b>Expense</b>								
10.1100.211..0001.1	Instruction Benefits	4.66	0.00	4.66	280.00	275.34	1.66	
10.1111.110..0005.1	PS Salary	1,109,233.65	107,508.55	1,216,742.20	1,500,000.00	283,257.80	81.12	
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: 06/08/2026 11:05:49AM  
Midwest Central CUSD 191

Education Fund 10								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	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	500.00	0.00	500.00	3,000.00	2,500.00	16.67
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	12,840.98	3,004.53	15,845.51	30,000.00	14,154.49	52.82
10.1111.211.1.0005.1		PS TRS (Employer)	6,387.03	628.53	7,015.56	8,555.00	1,539.44	82.01
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..0005.31		PS Title II TRS (Member)	0.00	0.00	0.00	0.00	0.00	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)	7,378.26	726.07	8,104.33	10,159.00	2,054.67	79.77
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	204,425.36	19,285.62	223,710.98	250,000.00	26,289.02	89.48
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	9,283.85	5,116.82	14,400.67	22,236.00	7,835.33	64.76
10.1111.410..0005.50		PS Title IV Supplies	1,862.64	0.00	1,862.64	0.00	(2,062.64)	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	7,885.93	633.87	8,519.80	20,000.00	11,480.20	42.60
10.1112.110..0006.1		MS Salary	534,404.67	52,309.46	586,714.13	705,000.00	118,285.87	83.22
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

# Board Financial Report

Printed: 06/08/2026 11:05:49AM  
Midwest Central CUSD 191

Education Fund 10								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.1112.111..0006.1		MS Mentoring Salary	1,500.00	0.00	1,500.00	0.00	(1,500.00)	0.00
10.1112.112..0006.1		MS Tutoring Salary	0.00	140.00	140.00	0.00	(140.00)	0.00
10.1112.120..0006.1		MS Substitute Salary	6,767.50	2,300.00	9,067.50	28,000.00	18,932.50	32.38
10.1112.211.1.0006.1		MS TRS (Employer)	2,998.97	294.12	3,293.09	3,481.00	187.91	94.60
10.1112.211.2.0006.1		MS Federal TRS	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
10.1112.211.2.0006.59		MS ARP ESSER 3 Federal TRS	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
10.1112.220.2.0006.1		MS THIS (Employer/Member)	3,464.26	339.74	3,804.00	4,021.00	217.00	94.60
10.1112.220.2.0006.59		MS ARP ESSER 3 THIS (Employer)	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
10.1112.222..0006.1		MS Insurance	123,008.49	10,308.15	133,316.64	180,000.00	46,683.36	74.06
10.1112.300..0006.1		MS Purchase Service	775.40	0.00	775.40	20,000.00	19,224.60	3.88
10.1112.410..0006.1		MS Supplies	12,012.03	6,231.58	18,243.61	10,000.00	(9,166.75)	182.44
10.1112.410..0006.22		MS Title I-1003(a) Supplies	33,303.08	0.00	33,303.08	0.00	(33,303.08)	0.00
10.1112.410..0006.59		MS ARP ESSER 3 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.420..0006.1		MS Textbooks	199.80	0.00	199.80	200.00	(319.48)	99.90
10.1112.420..0006.20		Title I MS Textbooks	0.00	1,624.25	1,624.25	0.00	(1,624.25)	0.00
10.1112.420..0006.21		MS Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.420..0006.22		MS Textbooks Title I School Improvement 1003(a)	0.00	5,716.00	5,716.00	0.00	(5,716.00)	0.00
10.1112.420..0006.23		MS Textbooks Title I School Improvement 1003(a)	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.540..0006.1		MS Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.600..0006.1		MS Tuition Reimbursement	3,814.66	1,122.87	4,937.53	8,000.00	3,062.47	61.72
10.1113.110..0007.1		HS Salary	712,428.61	77,203.63	789,632.24	870,000.00	80,367.76	90.76
10.1113.111..0007.1		HS Mentoring Salary	2,000.00	0.00	2,000.00	0.00	(2,000.00)	0.00
10.1113.112..0007.1		HS Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1113.120..0007.1		HS Substitute Salary	11,722.50	1,562.50	13,285.00	25,000.00	11,715.00	53.14
10.1113.211.1.0007.1		HS TRS (Employer)	4,108.72	428.07	4,536.79	4,131.00	(405.79)	109.82
10.1113.211.2.0007.1		HS Federal TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.1113.220.2.0007.1		HS THIS (Employer/Member)	4,746.18	494.44	5,240.62	4,022.00	(1,218.62)	130.30
10.1113.222..0007.1		HS Insurance	140,786.84	12,705.71	153,492.55	145,000.00	(8,492.55)	105.86
10.1113.300..0007.1		HS Purchase Service	373.00	0.00	373.00	10,000.00	8,479.32	3.73
10.1113.410..0007.1		HS Supplies	20,493.62	9,896.60	30,390.22	20,000.00	(11,119.50)	151.95
10.1113.420..0007.1		HS Textbooks	3,343.21	0.00	3,343.21	15,000.00	11,656.79	22.29
10.1113.540..0007.1		HS Equipment	55,340.72	0.00	55,340.72	0.00	(55,340.72)	0.00
10.1113.600..0007.1		HS Tuition Reimbursement	4,225.80	0.00	4,225.80	8,000.00	3,774.20	52.82
10.1125.110..0005.1		Pre-K Salary	10,439.85	981.75	11,421.60	0.00	(11,421.60)	0.00

# Board Financial Report

Printed: 06/08/2026 11:05:49AM  
Midwest Central CUSD 191

Education Fund 10								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.1125.120..0005.1	Pre-K Sub Salary		667.50	1,652.50	2,320.00	0.00	(2,320.00)	0.00
10.1125.211.1.0005.1	Pre-K TRS (Employer)		0.00	1.09	1.09	0.00	(1.09)	0.00
10.1125.220.2.0005.1	Pre-K THIS (Employer/Member)		0.00	1.26	1.26	0.00	(1.26)	0.00
10.1125.222..0005.1	Pre-K Insurance		3,753.06	1,636.21	5,389.27	0.00	(5,389.27)	0.00
10.1125.300..0005.1	Pre-K Purchase Service		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
10.1220.110..0001.1	Dist Sp Ed Salary		91,330.34	9,045.27	100,375.61	87,000.00	(13,375.61)	115.37
10.1220.110..0001.27	Dist IDEA Flow-Through Salary		0.00	0.00	0.00	0.00	0.00	0.00
10.1220.110..0005.1	PS Sp Ed Salary		147,738.38	16,461.21	164,199.59	210,000.00	45,800.41	78.19
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		71,924.10	6,928.79	78,852.89	85,000.00	6,147.11	92.77
10.1220.110..0006.1	MS Sp Ed Salary		163,392.48	16,478.58	179,871.06	175,000.00	(4,871.06)	102.78
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		48,274.44	5,870.66	54,145.10	60,000.00	5,854.90	90.24
10.1220.110..0007.1	HS Sp Ed Salary		130,556.36	11,663.32	142,219.68	220,322.00	78,102.32	64.55
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		13,940.66	1,718.43	15,659.09	30,000.00	14,340.91	52.20
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		1,518.58	140.00	1,658.58	0.00	(1,658.58)	0.00
10.1220.112..0007.1	HS Sp Ed Tutoring		1,120.00	0.00	1,120.00	0.00	(1,120.00)	0.00
10.1220.120..0005.1	PS Sp Ed Substitute Salary		19,479.79	2,260.75	21,740.54	25,000.00	3,259.46	86.96
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		5,335.00	1,105.00	6,440.00	5,000.00	(1,440.00)	128.80
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		6,830.00	187.50	7,017.50	6,000.00	(1,017.50)	116.96
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)		6,176.33	650.14	6,826.47	3,300.00	(3,526.47)	206.86
10.1220.211.1.0001.1	Dist Sp Ed TRS(Employer)		744.07	41.90	785.97	550.00	(235.97)	142.90
10.1220.211.1.0005.1	PS Sp Ed TRS (Employer)		774.09	83.07	857.16	1,250.00	392.84	68.57
10.1220.211.1.0005.27	PS IDEA Substitute TRS (Employer)		0.00	0.00	0.00	0.00	0.00	0.00
10.1220.211.1.0006.1	MS Sp Ed TRS (Employer)		915.26	92.05	1,007.31	1,200.00	192.69	83.94
10.1220.211.1.0006.27	MS IDEA Substitute TRS (Employer)		0.00	0.00	0.00	0.00	0.00	0.00
10.1220.211.1.0007.1	HS Sp Ed TRS (Employer)		792.77	68.74	861.51	1,175.00	313.49	73.32
10.1220.211.1.0007.27	HS IDEA Substitute TRS (Employer)		0.00	0.00	0.00	0.00	0.00	0.00
10.1220.220.2.0001.1	Dist Sp Ed THIS (Emp/Mem)		1,134.20	113.42	1,247.62	1,234.00	(13.62)	101.10
10.1220.220.2.0005.1	PS Sp Ed THIS(Employer/Member)		906.94	95.97	1,002.91	1,445.00	442.09	69.41
10.1220.220.2.0005.27	PS IDEA Substitute THIS (Employer/Member)		0.00	0.00	0.00	0.00	0.00	0.00

# Board Financial Report

Printed: 06/08/2026 11:05:49AM  
Midwest Central CUSD 191

Education Fund 10								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	
							% of Budget	
10.1220.220.2.0006.1	MS Sp Ed THIS (Employer/Member)		1,057.29	106.35	1,163.64	1,200.00	36.36	96.97
10.1220.220.2.0006.27	MS IDEA Substitute THIS (Employer/Member)		0.00	0.00	0.00	0.00	0.00	0.00
10.1220.220.2.0007.1	HS Sp Ed THIS (Employer/Member)		915.74	79.40	995.14	1,500.00	504.86	66.34
10.1220.220.2.0007.27	HS IDEA Substitute THIS (Employer/Member)		0.00	0.00	0.00	0.00	0.00	0.00
10.1220.222..0001.1	Dist Sp Ed Insurance		36,844.28	3,296.72	40,141.00	25,000.00	(15,141.00)	160.56
10.1220.222..0001.27	Dist IDEA Flow-Through Insurance		0.00	0.00	0.00	0.00	0.00	0.00
10.1220.222..0005.1	PS Sp Ed Insurance		66,037.93	6,884.99	72,922.92	98,825.00	25,902.08	73.79
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		8,355.04	925.83	9,280.87	6,564.00	(2,716.87)	141.39
10.1220.222..0006.1	MS Sp Ed Insurance		16,369.75	746.90	17,116.65	28,138.00	11,021.35	60.83
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		7,559.13	781.48	8,340.61	9,000.00	659.39	92.67
10.1220.222..0007.1	HS Sp Ed Insurance		18,823.73	1,574.42	20,398.15	26,525.00	6,126.85	76.90
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		20.59	(2.91)	17.68	23.00	5.32	76.87
10.1220.300..0001.1	Dist Sp Ed Purchase Services		4,679.51	0.00	4,679.51	5,000.00	75.04	93.59
10.1220.300..0001.27	Dist IDEA Purchase Services		0.00	0.00	0.00	0.00	0.00	0.00
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 Speech-Contracted		0.00	0.00	0.00	1,893.00	1,893.00	0.00
10.1220.300..0005.1	PS Sp Ed Purchase Service		367.10	91.35	458.45	1,000.00	541.55	45.85
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	120.00	1,394.00	0.00	(1,562.63)	0.00
10.1220.300..0006.1	MS Sp Ed Purchase Service		367.10	52.20	419.30	1,000.00	(169.30)	41.93
10.1220.300..0007.1	HS Sp Ed Purchase Service		150.80	0.00	150.80	1,000.00	849.20	15.08
10.1220.410..0001.1	Dist Sp Ed Supplies		27.72	53.83	81.55	150.00	43.50	54.37
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	105.98	29.64
10.1220.410..0001.64	Dist ARP IDEA Flow-Through Supplies		0.00	0.00	0.00	2,515.00	2,515.00	0.00
10.1220.410..0005.1	PS Sp Ed Supplies		0.00	0.00	0.00	4,000.00	4,000.00	0.00
10.1220.410..0005.27	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		895.42	0.00	895.42	0.00	(983.50)	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		99.91	0.00	99.91	0.00	(99.91)	0.00

# Board Financial Report

Printed: 06/08/2026 11:05:49AM  
Midwest Central CUSD 191

Education Fund 10								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
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	14.99	0.00	14.99	0.00	(48.23)	0.00
10.1225.110..0005.1		Pre-K Sp. Ed. Salary	6,981.40	872.67	7,854.07	0.00	(7,854.07)	0.00
10.1225.110..0005.25		IDEA EC Salary	0.00	0.00	0.00	1,500.00	1,500.00	0.00
10.1225.110..0005.26		IDEA EC Salary	7,597.40	949.67	8,547.07	8,500.00	(47.07)	100.55
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 EC Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
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	8,009.44	951.86	8,961.30	0.00	(8,961.30)	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	1,645.62	382.33	2,027.95	5,213.00	3,185.05	38.90
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	208.24	175.89	384.13	0.00	(2,043.72)	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	86,548.44	10,818.55	97,366.99	17,947.00	(79,419.99)	542.53
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)	397.12	49.64	446.76	542.00	95.24	82.43
10.1250.211.2.0005.20		PS Title I Fed TRS	7,079.04	884.88	7,963.92	9,888.00	1,924.08	80.54
10.1250.211..0005.21		PS Title I TRS (Member)	0.00	0.00	0.00	0.00	0.00	0.00
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)	458.72	57.34	516.06	625.00	108.94	82.57
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	12,851.99	998.26	13,850.25	18,897.00	5,046.75	73.29
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
10.1250.300..0005.21		PS Title I Intructional Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.1250.300..0005.23		PS TitleI-1003(a) Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.1250.300..0006.21		MS Title I Intructional Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00

# Board Financial Report

Printed: 06/08/2026 11:05:49AM  
Midwest Central CUSD 191

Education Fund 10								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.1250.300..0006.23		MS Title I 1003(a) Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.1250.410..0005.20		PS Title I Instructional Supplies	6,442.32	1,103.98	7,546.30	0.00	(10,815.20)	0.00
10.1250.410..0005.21		PS Title I Instructional Supplies	133.38	0.00	133.38	0.00	(133.38)	0.00
10.1250.410..0006.20		MS Title I Instructional Supplies	569.99	0.00	569.99	0.00	(569.99)	0.00
10.1250.410..0006.21		MS Title I Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1250.540..0005.20		PS Title I Capital Outlay	3,679.99	0.00	3,679.99	0.00	(3,679.99)	0.00
10.1275.110..0005.40		PFA Salary	198,717.25	24,736.98	223,454.23	273,111.00	49,656.77	81.82
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	10,216.01	187.50	10,403.51	0.00	(10,403.51)	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)	947.41	113.75	1,061.16	1,100.00	38.84	96.47
10.1275.211..0005.41		PFA TRS(Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.1275.211.1.0005.41		PFA TRS(Employer)	214.00	0.00	214.00	210.00	(4.00)	101.90
10.1275.211.2.0005.41		PFA Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.1275.220.2.0005.1		EC THIS (E/M)	0.00	0.00	0.00	100.00	100.00	0.00
10.1275.220.2.0005.40		PFA THIS(E/M)	1,094.55	131.42	1,225.97	1,200.00	(25.97)	102.16
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	32,218.02	3,482.66	35,700.68	42,000.00	6,299.32	85.00
10.1275.222..0005.41		PFA Insurance	8,451.61	0.00	8,451.61	8,000.00	(451.61)	105.65
10.1275.300..0005.40		PFA Pur Svc	1,727.50	0.00	1,727.50	0.00	(1,727.50)	0.00
10.1275.300..0005.41		PFA Pur Svc	0.00	0.00	0.00	2,450.00	2,450.00	0.00
10.1275.410..0005.40		PFA Supplies	307.54	0.00	307.54	5,000.00	4,692.46	6.15
10.1275.410..0005.41		PFA Supplies	(312.74)	0.00	(312.74)	0.00	312.74	0.00
10.1275.410..0005.62		EC Jump Start Kindergarten Supplies	0.00	0.00	0.00	140.00	140.00	0.00
10.1275.500..0005.40		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	186,526.18	18,924.04	205,450.22	190,312.00	(15,138.22)	107.95
10.1400.110..0007.12		HS STEP Salary	1,587.62	188.79	1,776.41	4,697.00	2,920.59	37.82
10.1400.110..0007.13		CARY Grant Salary	66,775.46	6,754.01	73,529.47	72,133.00	(1,396.47)	101.94
10.1400.110..0007.3		3 Circles Grant Salary	11,557.00	0.00	11,557.00	11,878.00	321.00	97.30
10.1400.120..0007.1		Voc Ed Sub Salary	2,250.00	1,187.50	3,437.50	10,000.00	6,562.50	34.38
10.1400.211.1.0007.1		Voc Ed TRS (Employer)	1,177.02	115.23	1,292.25	1,104.00	(188.25)	117.05
10.1400.211.1.0007.13		CARY TRS (Employer)	387.36	39.18	426.54	419.00	(7.54)	101.80
10.1400.211.2.0007.13		CARY Fed TRS	6,904.56	698.36	7,602.92	7,647.00	44.08	99.42

# Board Financial Report

Printed: 06/08/2026 11:05:49AM  
Midwest Central CUSD 191

Education Fund 10								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.1400.211.1.0007.3		3 Circles Grant TRS (Employer)	0.00	0.00	0.00	70.00	70.00	0.00
10.1400.220.2.0007.1		Voc Ed THIS (Employer/Member)	1,359.58	133.10	1,492.68	1,275.00	(217.68)	117.07
10.1400.220.2.0007.13		CARY THIS (Employer/Member)	447.48	45.26	492.74	484.00	(8.74)	101.81
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	41,542.47	3,371.58	44,914.05	32,000.00	(12,914.05)	140.36
10.1400.222..0007.12		HS STEP Insurance	2.14	(0.31)	1.83	8.00	6.17	22.88
10.1400.222..0007.13		CARY Grant Insurance	9,881.05	571.60	10,452.65	18,697.00	8,244.35	55.91
10.1400.300..0007.1		Voc Ed Purchase Service	30.54	0.00	30.54	1,000.00	744.46	3.05
10.1400.300..0007.12		STEP Purchase Service	0.00	0.00	0.00	55.00	55.00	0.00
10.1400.300..0007.2		Ag Incentive Purchase Service	0.00	0.00	0.00	2,400.00	2,400.00	0.00
10.1400.410..0007.1		Voc Ed Supplies	14,675.90	1,120.34	15,796.24	12,000.00	(4,551.75)	131.64
10.1400.410..0007.12		STEP Supplies	2,891.80	0.00	2,891.80	200.00	(2,691.80)	1,445.90
10.1400.410..0007.2		Ag Incentive Supplies	745.97	489.48	1,235.45	3,600.00	2,364.55	34.32
10.1400.410..0007.52		STEP COVID Funds-Supplies	0.00	0.00	0.00	8,102.00	8,102.00	0.00
10.1400.420..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	1,611.64	0.00	1,611.64	0.00	(1,611.64)	0.00
10.1500.110..0005.1		PS Interscholastic Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1500.110..0006.1		MS Interscholastic Salary	52,966.77	231.87	53,198.64	55,000.00	1,801.36	96.72
10.1500.110..0007.1		HS Interscholastic Salary	117,382.23	1,338.33	118,720.56	115,000.00	(3,720.56)	103.24
10.1500.211.1.0006.1		MS Interscholastic TRS (Employer)	212.11	1.34	213.45	290.00	76.55	73.60
10.1500.211.1.0007.1		HS Interscholastic TRS (Employer)	422.03	7.76	429.79	638.00	208.21	67.37
10.1500.220.2.0006.1		MS Interscholastic THIS (E/M)	245.10	1.56	246.66	335.00	88.34	73.63
10.1500.220.2.0007.1		HS Interscholastic THIS (E/M)	487.59	8.96	496.55	657.00	160.45	75.58
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 Service	15,697.00	712.90	16,409.90	20,000.00	3,460.10	82.05
10.1500.300..0007.1		HS Interscholastic Purchase Service	28,672.16	3,698.09	32,370.25	40,000.00	7,629.75	80.93
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	6,668.85	147.50	6,816.35	10,000.00	(839.26)	68.16
10.1500.410..0007.1		HS Interscholastic Supplies	12,683.22	5,595.22	18,278.44	15,000.00	(3,464.31)	121.86
10.1500.540..0006.1		MS Interscholastic Site Improvements	1,680.00	0.00	1,680.00	0.00	(1,680.00)	0.00
10.1500.540..0007.1		HS Interscholastic Site Improvements	1,187.97	0.00	1,187.97	0.00	(1,187.97)	0.00
10.1500.550..0006.1		MS Interscholastic Equipment	6,186.29	0.00	6,186.29	0.00	(6,186.29)	0.00
10.1500.550..0007.1		HS Interscholastic Equipment	61,394.17	0.00	61,394.17	0.00	(61,394.17)	0.00
10.1500.690..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	9,390.00	0.00	9,390.00	9,000.00	(390.00)	104.33
10.1560.110..0007.1		HS 9wk Activity Salary	5,990.00	200.00	6,190.00	7,000.00	810.00	88.43
10.1560.211.1.0006.1		MS 9wk Activity TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00

# Board Financial Report

Printed: 06/08/2026 11:05:49AM  
Midwest Central CUSD 191

Education Fund 10								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
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
10.1560.220.0007.1		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	34,376.69	3,563.87	37,940.56	35,000.00	(2,940.56)	108.40
10.1700.211.1.0007.1		Dr Ed TRS (Employer)	199.39	20.67	220.06	145.00	(75.06)	151.77
10.1700.220.2.0007.1		Dr Ed THIS (Employer/Member)	230.32	23.88	254.20	168.00	(86.20)	151.31
10.1700.222..0007.1		Dr Ed Insurance	5,800.11	591.73	6,391.84	6,300.00	(91.84)	101.46
10.1700.300..0007.1		Dr Ed Purchase Service	846.32	0.00	846.32	2,560.00	1,643.85	33.06
10.1700.410..0007.1		Dr Ed Supplies	1,178.77	241.61	1,420.38	1,500.00	79.62	94.69
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	277,450.66	54,936.40	332,387.06	450,000.00	116,080.00	73.86
10.1912.600..0006.1		MS Sp Ed Private Tuition	189,438.54	29,175.97	218,614.51	90,000.00	(138,745.47)	242.91
10.1912.600..0007.1		HS Sp Ed Private Tuition	87,915.50	12,627.28	100,542.78	200,000.00	92,932.22	50.27
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	9,748.00	0.00	9,748.00	0.00	(9,748.00)	0.00
		Programs-Regular Tuition						
10.2110.110..0005.1		PS Social Work Salary	57,177.14	5,762.59	62,939.73	63,880.00	940.27	98.53
10.2110.110..0006.1		MS Social Work Salary	35,480.00	4,435.00	39,915.00	0.00	(39,915.00)	0.00
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)	331.60	33.42	365.02	371.00	5.98	98.39
10.2110.211.1.0006.1		MS Social Work TRS (Employer)	205.76	25.72	231.48	0.00	(231.48)	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)	383.00	38.60	421.60	428.00	6.40	98.50
10.2110.220.2.0006.1		MS Social Work THIS (E/M)	237.75	29.72	267.47	0.00	(267.47)	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	9,601.05	788.96	10,390.01	10,426.00	35.99	99.65
10.2110.222..0006.1		MS Social Work Insurance	22.72	(3.22)	19.50	0.00	(19.50)	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	22,787.20	2,848.40	25,635.60	0.00	(25,635.60)	0.00
10.2120.110..0006.59		MS ARP ESSER 3 Guidance Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2120.110..0007.1		HS Guidance Salary	70,803.24	7,503.76	78,307.00	61,979.00	(16,328.00)	126.34
10.2120.211.1.0006.1		MS Guidance TRS (Employer)	132.16	16.52	148.68	397.00	248.32	37.45

# Board Financial Report

Printed: 06/08/2026 11:05:49AM  
Midwest Central CUSD 191

Education Fund 10								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.2120.211.1.0006.59		MS ARP ESSER 3 Guidance TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2120.211.2.0006.59		MS ARP ESSER 3 Guidance Federal TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2120.211.1.0007.1		HS Guidance TRS (Employer)	410.64	43.52	454.16	362.00	(92.16)	125.46
10.2120.220.2.0006.1		MS Guidance THIS (E/M)	152.64	19.08	171.72	458.00	286.28	37.49
10.2120.220.2.0006.59		MS ARP ESSER 3 Guidance THIS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2120.220.2.0007.1		HS Guidance THIS (E/M)	474.44	50.28	524.72	415.00	(109.72)	126.44
10.2120.222..0006.1		MS Guidance Insurance	4,503.83	473.37	4,977.20	0.00	(4,977.20)	0.00
10.2120.222..0006.59		MS ARP ESSER 3 Guidance Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2120.222..0007.1		HS Guidance Insurance	3,691.90	278.37	3,970.27	800.00	(3,170.27)	496.28
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..0006.23		MS Title I 1003(a) Guidance Purchase Services	0.00	0.00	0.00	0.00	0.00	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	26,336.29	2,546.25	28,882.54	30,000.00	1,117.46	96.28
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	25,903.15	2,595.60	28,498.75	30,000.00	1,501.25	95.00
10.2130.110..0007.1		HS Health Salary	30,617.30	3,365.60	33,982.90	40,000.00	6,017.10	84.96
10.2130.222..0005.1		PS Health Insurance	20,903.23	1,903.76	22,806.99	28,000.00	5,193.01	81.45
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	20,009.24	1,903.76	21,913.00	0.00	(21,913.00)	0.00
10.2130.222..0007.1		HS Health Insurance	28.92	(3.22)	25.70	30.00	4.30	85.67
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	45.00	0.00	45.00	0.00	(45.00)	0.00
10.2130.300..0007.1		HS Health Purchase Service	45.00	0.00	45.00	0.00	(45.00)	0.00
10.2130.410..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	792.81	0.00	792.81	1,000.00	182.55	79.28
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	365.84	0.00	365.84	0.00	(414.89)	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		PS PFA Health Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.410..0006.1		MS Health Supplies	1,020.96	0.00	1,020.96	1,000.00	(73.98)	102.10
10.2130.410..0007.1		HS Health Supplies	1,518.43	49.99	1,568.42	1,000.00	(828.69)	156.84

# Board Financial Report

Printed: 06/08/2026 11:05:49AM  
Midwest Central CUSD 191

Education Fund 10								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
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 (E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.110..0005.1		PS Speech Salary	98,811.32	9,958.68	108,770.00	110,000.00	1,230.00	98.88
10.2150.110..0005.27		PS IDEA Speech Salary	0.00	0.00	0.00	0.00	0.00	0.00
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	5,758.80	580.40	6,339.20	10,000.00	3,660.80	63.39
10.2150.211.1.0005.1		PS Speech TRS (Employer)	573.12	57.76	630.88	335.00	(295.88)	188.32
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)	33.36	3.36	36.72	38.00	1.28	96.63
10.2150.220.2.0005.1		PS Speech THIS (E/M)	662.02	66.72	728.74	387.00	(341.74)	188.30
10.2150.220.2.0006.1		MS Speech THIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.220.2.0007.1		HS Speech THIS (E/M)	38.52	3.88	42.40	43.00	0.60	98.60
10.2150.222..0005.1		PS Speech Insurance	28,413.92	2,502.32	30,916.24	35,000.00	4,083.76	88.33
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	2,090.36	190.40	2,280.76	2,500.00	219.24	91.23
10.2150.300..0001.1		Dist Speech Purchase Service	34,661.00	0.00	34,661.00	45,000.00	10,339.00	77.02
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..0005.27		PS IDEA Speech Purchase Services	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	2,890.00	0.00	2,890.00	2,970.00	80.00	97.31

# Board Financial Report

Printed: 06/08/2026 11:05:49AM  
Midwest Central CUSD 191

Education Fund 10								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
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	2,886.25	312.50	3,198.75	0.00	(3,198.75)	0.00
10.2210.120..0005.31		PS Title II Sub/stipend Salary	0.00	0.00	0.00	0.00	0.00	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	500.00	0.00	500.00	0.00	(500.00)	0.00
10.2210.120..0006.31		MS Title II Sub/Stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0007.31		HS 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)	17.52	1.82	19.34	0.00	(19.34)	0.00
10.2210.211.2.0005.1		PS PD Fed TRS	332.66	32.32	364.98	0.00	(364.98)	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..0005.21		PS Title I Sub/Prof Dvlp TRS-Member	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..0005.31		PS Title II Sub/PD TRS(Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0005.31		PS Title II Sub/PD TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0005.31		PS Title II 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
10.2210.211..0005.41		PFA PD TRS(Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0005.41		PFA PDTRS(Employer)	0.00	0.00	0.00	37.00	37.00	0.00
10.2210.211.1.0006.1		MS PD TRS(Employer)	2.15	0.00	2.15	0.00	(2.15)	0.00
10.2210.211.2.0006.1		MS PD Fed TRS	24.01	0.00	24.01	0.00	(24.01)	0.00
10.2210.211.1.0006.20		MS Title I Sub/PD TRS(Employer)	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
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
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
10.2210.211..0006.23		MS Title 1003(a) PD TRS-Member	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0006.23		MS Title 1003(a) PD TRS-Employer	0.00	0.00	0.00	0.00	0.00	0.00

# Board Financial Report

Printed: 06/08/2026 11:05:49AM  
Midwest Central CUSD 191

Education Fund 10								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
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
10.2210.211.1.0006.24		MS Title Planning Year 1003 PD	29.50	0.00	29.50	0.00	(29.50)	0.00
		TRS-Employer						
10.2210.211.2.0006.24		MS Title Planning Year 1003 PD	526.68	0.00	526.68	0.00	(526.68)	0.00
		FED TRS						
10.2210.211..0006.31		MS Title II Sub/PD TRS(Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0006.31		MS Title II Sub/PD TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0006.31		MS Title II Sub/PD Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0007.3		3 Circles PD TRS (Employer)	0.00	0.00	0.00	18.00	18.00	0.00
10.2210.211.1.0007.31		HS Title II Sub/PD TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0007.31		HS Title II Sub/PD Fed TRS	0.00	0.00	0.00	0.00	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
10.2210.220.2.0005.1		PS PD THIS (E/M)	20.23	2.10	22.33	0.00	(22.33)	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
10.2210.220.2.0005.21		PS Title I Sub/PD THIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0005.40		PFA PDTHIS (E/M)	3.24	0.00	3.24	0.00	(3.24)	0.00
10.2210.220.2.0005.41		PFA PD THIS (E/M)	0.00	0.00	0.00	43.00	43.00	0.00
10.2210.220.2.0006.1		MS PD THIS (E/M)	2.48	0.00	2.48	0.00	(2.48)	0.00
10.2210.220.2.0006.20		MS Title I Sub/PD THIS(E/M)	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
10.2210.220.2.0006.23		MS Title 1003(a) PD THIS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0006.24		MS Title Planning Year 1003 PD	34.12	0.00	34.12	0.00	(34.12)	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
10.2210.222..0005.40		PFA PD Insurance	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
10.2210.300..0001.27		Dist IDEA Flow-Through PD	0.00	325.00	325.00	0.00	(325.00)	0.00
10.2210.300..0001.28		Dist IDEA Flow-Through PD	870.00	0.00	870.00	0.00	(870.00)	0.00
10.2210.300..0001.64		Dist ARP IDEA Flow-Through PD	0.00	0.00	0.00	0.00	0.00	0.00
		Purchase Services						
10.2210.300..0005.1		PS PD Purchase Services	1,969.14	0.00	1,969.14	5,000.00	3,030.86	39.38
10.2210.300..0005.20		PS Title I PD Purchase Service	6,724.58	210.00	6,934.58	0.00	(6,934.58)	0.00
10.2210.300..0005.21		PS Title I PD Purchase Service	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2210.300..0005.25		PS IDEA Preschool PD Purchase	0.00	0.00	0.00	0.00	0.00	0.00
		Service						
10.2210.300..0005.26		PS IDEA Preschool PD Purchase	0.00	0.00	0.00	0.00	0.00	0.00
		Service						
10.2210.300..0005.27		PS IDEA Flow-Through PD	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0005.30		PS Title II PD Purchase Service	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
10.2210.300..0005.40		PFA Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00

# Board Financial Report

Printed: 06/08/2026 11:05:49AM  
Midwest Central CUSD 191

Education Fund 10								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.2210.300..0005.41		PFA Prof Dev	0.00	0.00	0.00	7,000.00	7,000.00	0.00
10.2210.300..0005.64		PS ARP IDEA Flow-Through PD	0.00	0.00	0.00	0.00	0.00	0.00
		Purchase Services						
10.2210.300..0006.1		MS PD Purchase Services	2,899.12	0.00	2,899.12	2,000.00	(899.12)	144.96
10.2210.300..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
10.2210.300..0006.31		MS Title II PD Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0007.1		HS PD Purchase Services	1,969.14	0.00	1,969.14	0.00	(1,969.14)	0.00
10.2210.300..0007.28		HS IDEA Flow-Through PD	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.410..0005.30		PS Title II Supplies	29.95	0.00	29.95	0.00	(29.95)	0.00
10.2210.410..0005.40		PFA Prof Dev Supplies	409.54	0.00	409.54	0.00	(409.54)	0.00
10.2210.410..0005.41		PFA Prof Dev Supplies	0.00	0.00	0.00	0.00	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
		Supplies						
10.2210.500..0005.41		PFA Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.110..0005.1		PS Library Salary	12,381.60	1,047.20	13,428.80	12,000.00	(1,428.80)	111.91
10.2220.110..0006.1		MS Library Salary	8,254.40	698.13	8,952.53	7,500.00	(1,452.53)	119.37
10.2220.110..0007.1		HS Library Salary	37,028.70	3,731.91	40,760.61	45,000.00	4,239.39	90.58
10.2220.120..0005.1		PS Library Sub Salary	1,793.75	62.50	1,856.25	0.00	(1,856.25)	0.00
10.2220.120..0006.1		MS Library Sub Salary	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
10.2220.211.1.0007.1		HS Library TRS(Employer)	214.75	21.65	236.40	239.00	2.60	98.91
10.2220.220.2.0007.1		HS Library THIS	248.09	25.00	273.09	276.00	2.91	98.95
		(Employer/Member)						
10.2220.222..0005.1		PS Library Insurance	20.15	(1.94)	18.21	18.00	(0.21)	101.17
10.2220.222..0006.1		MS Library Insurance	13.41	(1.28)	12.13	12.00	(0.13)	101.08
10.2220.222..0007.1		HS Library Insurance	9,601.05	788.96	10,390.01	10,426.00	35.99	99.65
10.2220.300..0001.1		Dist Educational Media Services	6,932.75	0.00	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	3,233.98	0.00	3,233.98	6,000.00	2,766.01	53.90
10.2220.332..0007.1		HS Library Travel	0.00	0.00	0.00	200.00	200.00	0.00
10.2220.410..0005.1		PS Library Supplies	947.56	0.00	947.56	2,000.00	1,052.44	47.38
10.2220.410..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	1,125.79	0.00	1,125.79	2,000.00	849.67	56.29
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						
10.2220.410..0007.1		HS Library Supplies	1,997.45	0.00	1,997.45	3,000.00	1,002.55	66.58

# Board Financial Report

Printed: 06/08/2026 11:05:49AM  
Midwest Central CUSD 191

Education Fund 10								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.2220.410..0007.33		HS On the Road to Recovery Library Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.500..0005.33		PS On the Road to Recovery Library Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.500..0006.33		MS On the Road to Recovery Library Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.500..0007.33		HS On the Road to Recovery Library Equipment	0.00	0.00	0.00	0.00	0.00	0.00
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	90,067.51	7,713.87	97,781.38	155,000.00	57,218.62	63.08
10.2221.110..0001.59		Dist ARP ESSER 3 Technology Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2221.211..0001.1		Dist Technology TRS (Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.2221.211..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	18,821.70	1,574.42	20,396.12	10,455.00	(9,941.12)	195.08
10.2221.222..0001.59		Dist ARP ESSER 3 Technology Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2221.300..0001.1		Dist Technology Purchase Service	120,490.43	10,712.16	131,202.59	125,000.00	(6,298.60)	104.96
10.2221.300..0001.59		Dist ESSER 3 Technology Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
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	18,675.52	0.00	18,675.52	10,000.00	(55,125.94)	186.76
10.2221.410..0006.1		MS Technology Supplies	2,605.91	5.49	2,611.40	10,000.00	7,263.61	26.11
10.2221.410..0007.1		HS Technology Supplies	1,119.08	9.49	1,128.57	10,000.00	(30,018.46)	11.29
10.2221.540..0001.1		Dist Technology Equipment	3,240.80	0.00	3,240.80	100,000.00	96,759.20	3.24
10.2221.540..0005.1		PS Technology Equipment	0.00	86,997.10	86,997.10	50,000.00	(46,277.10)	173.99
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	50,876.91	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	2,085.00	0.00	2,085.00	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	16,350.50	355.00	16,705.50	0.00	(16,705.50)	0.00
10.2230.300..0005.21		PS Title I Assmt/Testing Pur Svc	0.00	0.00	0.00	15,897.00	15,897.00	0.00

# Board Financial Report

Printed: 06/08/2026 11:05:49AM  
Midwest Central CUSD 191

Education Fund 10								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	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	79.60	0.00	79.60	0.00	(291.80)	0.00
10.2230.410..0005.1		PS Assessment/Testing Supplies	217.00	0.00	217.00	0.00	(217.00)	0.00
10.2230.410..0005.25		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	3,800.66	380.61	4,181.27	5,390.00	1,208.73	77.57
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	0.00	0.00	0.00	0.00	0.00	0.00
10.2310.220.2.0001.65		TRS/Member-Employer Board Paid Bonus	0.00	0.00	0.00	0.00	0.00	0.00
10.2310.300..0001.1		THIS/Member-Employer Bd of Ed Purchase Service	27,184.66	32,154.00	59,338.66	50,000.00	(9,954.66)	118.68
10.2310.317..0001.1		Bd of Ed Audit Services	21,300.00	0.00	21,300.00	21,000.00	(300.00)	101.43
10.2310.410..0001.1		Bd of Ed Supplies	7,330.64	1,156.20	8,486.84	14,000.00	5,178.16	60.62
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	182,965.39	19,907.14	202,872.53	220,029.00	17,156.47	92.20
10.2320.211..0001.1		Dist Ex Admin TRS(Member)	16,310.03	1,534.56	17,844.59	20,000.00	2,155.41	89.22
10.2320.211.1.0001.1		Dist Ex Admin TRS (Employer)	1,051.14	98.90	1,150.04	1,200.00	49.96	95.84
10.2320.220.2.0001.1		Dist Ex Admin TRS(Employer/Member)	2,845.24	267.70	3,112.94	3,300.00	187.06	94.33
10.2320.222..0001.1		Dist Ex Admin Insurance	37,975.96	3,268.04	41,244.00	44,000.00	2,756.00	93.74
10.2320.300..0001.1		Ex Admin Purchase Service	4,341.37	1,833.66	6,175.03	7,000.00	785.65	88.21
10.2320.410..0001.1		Ex Admin Supplies	449.92	360.46	810.38	3,500.00	2,591.08	23.15
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
10.2330.110..0005.41		PFA Support 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

# Board Financial Report

Printed: 06/08/2026 11:05:49AM  
Midwest Central CUSD 191

Education Fund 10								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.2330.211.1.0001.1		Dist Sp Area Administration TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2330.211.1.0005.1		PS Sp Area Admin TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2330.211.1.0005.41		PFA Support TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2330.220.2.0001.1		Dist Sp Area Administration THIS(Emp/Mem)	0.00	0.00	0.00	0.00	0.00	0.00
10.2330.220.2.0005.41		PFA Support THIS (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
10.2330.222..0005.41		PFA Support Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2330.410..0005.41		PFA Administrative Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2410.110..0005.1		PS Principal Salary	199,418.47	19,941.84	219,360.31	230,000.00	10,639.69	95.37
10.2410.110..0006.1		MS Principal Salary	104,475.00	10,447.50	114,922.50	120,000.00	5,077.50	95.77
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	199,354.01	18,440.95	217,794.96	240,000.00	22,205.04	90.75
10.2410.211..0005.1		PS Principal TRS(Member)	14,828.84	1,482.89	16,311.73	16,141.00	(170.73)	101.06
10.2410.211.1.0005.1		PS Principal TRS(Employer)	955.60	95.56	1,051.16	1,040.00	(11.16)	101.07
10.2410.211..0006.1		MS Principal TRS(Member)	6,178.80	617.88	6,796.68	6,725.00	(71.68)	101.07
10.2410.211.1.0006.1		MS Principal TRS(Employer)	398.20	39.82	438.02	434.00	(4.02)	100.93
10.2410.211..0007.1		HS Principal TRS(Member)	15,494.80	1,549.48	17,044.28	17,147.00	102.72	99.40
10.2410.211.1.0007.1		HS Principal TRS(Employer)	998.60	99.86	1,098.46	1,105.00	6.54	99.41
10.2410.220.2.0005.1		PS Principal THIS (Emp/Mem)	2,586.80	258.68	2,845.48	2,816.00	(29.48)	101.05
10.2410.220.2.0006.1		MS Principal THIS(Emp/Mem)	1,077.80	107.78	1,185.58	1,173.00	(12.58)	101.07
10.2410.220.2.0007.1		HS Principal THIS(Emp/Mem)	2,702.80	270.28	2,973.08	2,991.00	17.92	99.40
10.2410.222..0005.1		PS Principal Insurance	71,117.22	5,630.54	76,747.76	90,000.00	13,252.24	85.28
10.2410.222..0006.1		MS Principal Insurance	36,873.20	3,323.50	40,196.70	45,000.00	4,803.30	89.33
10.2410.222..0007.1		HS Principal Insurance	63,706.97	6,115.11	69,822.08	72,000.00	2,177.92	96.98
10.2410.300..0005.1		PS Principal Purchase Service	451.39	264.31	715.70	1,000.00	244.98	71.57
10.2410.300..0006.1		MS Principal Purchase Service	1,686.43	86.89	1,773.32	1,000.00	(773.32)	177.33
10.2410.300..0007.1		HS Principal Purchase Service	1,698.59	207.35	1,905.94	1,000.00	(905.94)	190.59
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

# Board Financial Report

Printed: 06/08/2026 11:05:49AM  
Midwest Central CUSD 191

Education Fund 10								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
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		78,553.85	7,855.40	86,409.25	100,000.00	13,590.75	86.41
10.2520.222..0001.1	Dist Fiscal Svcs Insurance		20,038.16	1,900.54	21,938.70	25,000.00	3,061.30	87.75
10.2520.300..0001.1	Fiscal Service Purchase Service		12,037.63	248.42	12,286.05	27,000.00	14,713.95	45.50
10.2520.410..0001.1	Fiscal Service Supplies		712.94	171.12	884.06	1,200.00	(918.09)	73.67
10.2540.110..0001.1	Dist O&M Salary		10,326.39	81.00	10,407.39	20,000.00	9,592.61	52.04
10.2540.110..0005.1	PS O&M Salary		88,249.13	9,611.27	97,860.40	65,000.00	(32,860.40)	150.55
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		83,239.00	8,899.90	92,138.90	52,000.00	(40,138.90)	177.19
10.2540.110..0007.1	HS O&M Salary		95,558.14	9,364.89	104,923.03	50,000.00	(54,923.03)	209.85
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		3,408.20	220.14	3,628.34	15,000.00	11,371.66	24.19
10.2540.222..0005.41	PFA Custodial Insurance		0.00	0.00	0.00	0.00	0.00	0.00
10.2540.222..0006.1	MS O&M Insurance		29,038.36	2,942.14	31,980.50	24,000.00	(7,980.50)	133.25
10.2540.222..0007.1	HS O&M Insurance		12,933.00	1,035.12	13,968.12	15,000.00	1,031.88	93.12
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 AGREEMENT		698.36	144.88	843.24	600.00	(243.24)	140.54
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT		2,682.94	434.68	3,117.62	3,000.00	(117.62)	103.92
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT		1,956.06	434.68	2,390.74	4,000.00	1,609.26	59.77
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT		1,303.92	289.76	1,593.68	2,200.00	606.32	72.44
10.2540.410..0005.40	PFA Custodial Supplies		0.00	0.00	0.00	0.00	0.00	0.00
10.2540.410..0005.41	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	3,045.00	3,045.00	0.00
10.2540.550..0001.1	Dist Capitalized Equipment		0.00	0.00	0.00	1,500.00	1,500.00	0.00
10.2540.550..0005.1	PS Capitalized Equipment		0.00	0.00	0.00	4,576.00	4,576.00	0.00
10.2540.550..0006.1	MS Capitalized Equipment		0.00	0.00	0.00	4,573.00	4,573.00	0.00
10.2540.550..0007.1	HS Capitalized Equipment		0.00	0.00	0.00	3,536.00	3,536.00	0.00
10.2560.110..0001.1	Dist Food Service Salary		40,556.24	4,055.63	44,611.87	45,000.00	388.13	99.14
10.2560.110..0005.1	PS Food Service Salary		78,837.98	8,145.54	86,983.52	96,274.00	9,290.48	90.35
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		36,606.06	3,540.15	40,146.21	41,394.00	1,247.79	96.99
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		37,592.42	4,099.91	41,692.33	51,846.00	10,153.67	80.42
10.2560.110..0007.67	HS AHKG Salary		0.00	0.00	0.00	0.00	0.00	0.00

# Board Financial Report

Printed: 06/08/2026 11:05:49AM  
Midwest Central CUSD 191

Education Fund 10								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.2560.222..0001.1		Dist Food Service Insurance	20,903.23	1,903.76	22,806.99	25,000.00	2,193.01	91.23
10.2560.222..0005.1		PS Food Service Insurance	19,660.09	1,564.39	21,224.48	25,000.00	3,775.52	84.90
10.2560.222..0006.1		MS Food Service Insurance	4,321.66	(0.80)	4,320.86	13,000.00	8,679.14	33.24
10.2560.222..0007.1		HS Food Service Insurance	155.58	(55.35)	100.23	30.00	(70.23)	334.10
10.2560.300..0001.1		Dist Food Service Purchase Service	0.00	350.00	350.00	0.00	(350.00)	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	1,542.50	0.00	1,542.50	0.00	(1,542.50)	0.00
10.2560.300.2.0005.1		PS Food Service - Other	1,227.65	312.16	1,539.81	1,116.00	(423.81)	137.98
10.2560.300.1.0005.1		PS Food Service Ala Carte	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2560.300..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	1,342.50	0.00	1,342.50	0.00	(1,342.50)	0.00
10.2560.300.2.0006.1		MS Food Service - Other	1,104.56	218.92	1,323.48	1,116.00	(207.48)	118.59
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	1,542.50	0.00	1,542.50	0.00	(1,542.50)	0.00
10.2560.300.2.0007.1		HS Food Service - Other	1,104.56	218.92	1,323.48	1,116.00	(207.48)	118.59
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	2,443.13	385.25	2,828.38	4,000.00	1,159.87	70.71
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	168,783.33	23,209.71	191,993.04	200,000.00	(5,357.38)	96.00
10.2560.410..0005.40		PFA Food Service	464.45	28.77	493.22	0.00	(493.22)	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	74,009.67	8,379.14	82,388.81	80,000.00	(6,801.11)	102.99
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	72,452.73	9,414.36	81,867.09	75,000.00	(9,229.43)	109.16
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

# Board Financial Report

Printed: 06/08/2026 11:05:49AM  
Midwest Central CUSD 191

Education Fund 10								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
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
10.3000.110..0005.41		PFA Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10.3000.211.1.0005.41		PFA Stipend TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.3000.220.2.0005.41		PFA Stipend THIS(Employer/Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.3000.300..0005.20		Title I Parent Svc	0.00	1,144.00	1,144.00	0.00	(1,144.00)	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	906.15	0.00	906.15	0.00	(906.15)	0.00
10.3000.410..0005.40		PFA Parent Services Supplies	451.76	82.14	533.90	0.00	(809.58)	0.00
10.3000.410..0005.41		PFA Parent Services Supplies	0.00	0.00	0.00	0.00	77.68	0.00
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	735.00	210.00	945.00	0.00	(945.00)	0.00
10.4110.300..0007.1		HS Payments to Other LEAs-Regular Programs	630.00	315.00	945.00	0.00	(945.00)	0.00
10.4120.300..0001.27		Dist IDEA PD Purchase Services	0.00	0.00	0.00	18,553.00	18,553.00	0.00
10.4120.300..0001.28		Dist IDEA PD Purchase Services	16,869.93	2,409.99	19,279.92	0.00	(19,279.92)	0.00
10.4120.300..0005.1		PS Sp Ed Program Purchase Svc	18,977.00	2,711.00	21,688.00	26,000.00	4,312.00	83.42
10.4120.300..0006.1		MS Sp Ed Program Purchase Svc	18,977.00	2,711.00	21,688.00	26,000.00	4,312.00	83.42
10.4120.300..0007.1		HS Sp Ed Program Purchase Svc	18,977.00	2,711.00	21,688.00	26,000.00	4,312.00	83.42
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

# Board Financial Report

Printed: 06/08/2026 11:05:49AM  
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	
10.4220.600..0001.1		Dist Sp Ed Program Tuition	78,008.84	11,144.12	89,152.96	100,000.00	10,847.04	89.15	
10.4220.600..0005.1		PS Sp Ed Program Tuition	218,794.10	35,242.65	254,036.75	300,000.00	12,289.95	84.68	
10.4220.600..0006.1		MS Sp Ed Program Tuition	24,106.06	7,832.18	31,938.24	3,500.00	(35,978.20)	912.52	
10.4220.600..0007.1		HS Sp Ed Program Tuition	3,940.00	465.00	4,405.00	40,000.00	13,043.36	11.01	
10.4270.600..0007.1		HS Payments for Community College-Tuition	15,760.67	0.00	15,760.67	0.00	(15,760.67)	0.00	
10.4280.600..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	
	<b>X</b>	<b>Expense</b>	<u>9,071,398.18</u>	<u>1,073,246.48</u>	<u>10,144,644.66</u>	<u>11,258,774.00</u>	<u>896,077.68</u>	<u>90.10</u>	* Fund
	<b>10</b>	<b>Education Fund</b>	<u>(339,360.16)</u>	<u>456,917.03</u>	<u>117,556.87</u>	<u>1,229,565.00</u>	<u>893,956.47</u>	<u>9.56</u>	Fund

# Board Financial Report

Printed: 06/08/2026 11:05:49AM  
Midwest Central CUSD 191

## Oper, Build, & Maint Fund 20

Fund	I	Revenue	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
<b>Revenue</b>								
20.1111.1		Current Yr Levy	695,320.65	0.00	695,320.65	680,392.00	(14,928.65)	102.19
20.1510.1		Interest on Investments	106,289.46	2,368.44	108,657.90	10,000.00	(98,657.90)	1,086.58
20.1950.1		Refund of Prior Yr Expenditures	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
<b>I Revenue</b>			<b>801,610.11</b>	<b>2,368.44</b>	<b>803,978.55</b>	<b>690,392.00</b>	<b>(113,586.55)</b>	<b>116.45</b> * Fund
<b>Expense</b>								
20.2540.300..0001.1		Dist O&M Purchase Service	5,073.95	87.42	5,161.37	10,000.00	4,638.63	51.61
20.2540.300..0006.1		MS O&M Purchase Service	360.00	0.00	360.00	0.00	(360.00)	0.00
20.2540.323.1.0001.1		UO O&M Repair/Maintenance	2,188.68	505.00	2,693.68	2,000.00	(754.68)	134.68
20.2540.323..0005.1		PS O&M Repair/Maintenance	12,679.67	4,904.50	17,584.17	20,000.00	2,415.83	87.92
20.2540.323..0006.1		MS O&M Repair/Maintenance	20,923.86	1,100.00	22,023.86	20,000.00	(7,076.97)	110.12
20.2540.323..0007.1		HS O&M Repair/Maintenance	103,432.54	5,377.50	108,810.04	20,000.00	(89,796.16)	544.05
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	3,842.23	437.84	4,280.07	3,000.00	(1,280.07)	142.67
20.2540.330..0006.1		MS O&M Contractual	2,730.10	218.92	2,949.02	3,000.00	50.98	98.30
20.2540.330..0007.1		HS O&M Contractual	3,006.08	218.92	3,225.00	3,000.00	(8,925.00)	107.50
20.2540.340..0001.1		Dist O&M Phone	5,731.11	123.41	5,854.52	6,000.00	145.48	97.58
20.2540.340..0005.1		PS O&M Phone	1,675.37	120.20	1,795.57	10,000.00	8,204.43	17.96
20.2540.340..0006.1		MS O&M Phone	1,628.43	115.84	1,744.27	10,000.00	8,255.73	17.44
20.2540.340..0007.1		HS O&M Phone	1,690.37	121.67	1,812.04	10,000.00	8,187.96	18.12
20.2540.370..0001.1		UO O&M Water/Sewer	359.60	29.00	388.60	500.00	111.40	77.72
20.2540.370..0005.1		PS O&M Water/Sewer	2,096.00	210.00	2,306.00	3,000.00	694.00	76.87
20.2540.370..0006.1		MS O&M Water/Sewer	2,993.00	369.00	3,362.00	2,500.00	(862.00)	134.48
20.2540.370..0007.1		HS O&M Water/Sewer	1,714.80	174.00	1,888.80	2,500.00	611.20	75.55
20.2540.410..0001.1		Dist O&M Supplies	2,029.20	253.34	2,282.54	3,000.00	717.46	76.08
20.2540.410..0005.1		PS O&M Supplies	33,989.41	5,861.58	39,850.99	40,000.00	(2,449.45)	99.63
20.2540.410..0006.1		MS O&M Supplies	11,774.92	1,480.09	13,255.01	40,000.00	26,635.58	33.14
20.2540.410..0007.1		HS O&M Supplies	6,263.36	1,321.77	7,585.13	40,000.00	30,755.96	18.96
20.2540.465..0005.1		PS O&M Natural Gas	13,895.75	1,229.85	15,125.60	15,000.00	(125.60)	100.84
20.2540.465..0006.1		MS O&M Natural Gas	25,266.91	1,252.36	26,519.27	15,000.00	(11,519.27)	176.80
20.2540.465..0007.1		HS O&M Natural Gas	17,115.71	1,680.99	18,796.70	25,000.00	6,203.30	75.19
20.2540.466..0001.1		Dist O&M Electricity	3,148.87	383.25	3,532.12	5,000.00	1,467.88	70.64
20.2540.466..0005.1		PS O&M Electricity	37,852.57	597.32	38,449.89	30,000.00	(8,449.89)	128.17
20.2540.466..0006.1		MS Electricity	36,595.20	2,925.82	39,521.02	40,000.00	478.98	98.80

# Board Financial Report

Printed: 06/08/2026 11:05:49AM  
Midwest Central CUSD 191

Oper, Build, & Maint Fund 20									
Fund	X	Expense							
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
20.2540.466..0007.1		HS O&M Electricity	25,724.91	1,202.14	26,927.05	30,000.00	3,072.95	89.76	
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	1,670.08	153.02	1,823.10	10,000.00	8,176.90	18.23	
20.2550.410..0001.1		Dist O&M Transportation Bldg/Main Supply	61.80	0.00	61.80	4,000.00	3,932.53	1.55	
20.2550.466..0001.1		Transportation O&M Electricity	3,126.31	481.44	3,607.75	3,500.00	(107.75)	103.08	
20.2560.323..0005.1		PS Food Service Repair and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,166.47	0.00	3,166.47	0.00	(3,500.47)	0.00	
20.2560.410..0005.1		PS Food Service O&M Supplies	666.81	178.74	845.55	0.00	(845.55)	0.00	
20.2560.410..0006.1		MS Food Service O&M Supplies	35.28	0.00	35.28	0.00	(35.28)	0.00	
20.2560.410..0007.1		HS Food Service O&M Supplies	289.08	0.00	289.08	0.00	(424.10)	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	
	<b>X</b>	<b>Expense</b>	<b>394,798.43</b>	<b>33,114.93</b>	<b>427,913.36</b>	<b>443,000.00</b>	<b>(9,215.06)</b>	<b>96.59</b>	* Fund
	<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>	<b>(406,811.68)</b>	<b>30,746.49</b>	<b>(376,065.19)</b>	<b>(247,392.00)</b>	<b>104,371.49</b>	<b>152.01</b>	Fund

# Board Financial Report

Printed: 06/08/2026 11:05:49AM  
Midwest Central CUSD 191

Debt Service Fund or Fund Group 30									
Fund	I	Revenue							
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
<b>Revenue</b>									
30.1111.1		Current Yr Levy	918,365.41	0.00	918,365.41	910,000.00	(8,365.41)	100.92	
30.1510.1		Interest on Investments	20,003.05	179.24	20,182.29	10,000.00	(10,182.29)	201.82	
30.1983.42		School Facility Tax	150,000.00	0.00	150,000.00	0.00	(150,000.00)	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	
	<b>I</b>	<b>Revenue</b>	<b>1,088,368.46</b>	<b>179.24</b>	<b>1,088,547.70</b>	<b>920,000.00</b>	<b>(168,547.70)</b>	<b>118.32</b>	* Fund
<b>Expense</b>									
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	13,290.00	2,940.00	16,230.00	75,000.00	58,770.00	21.64	
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	1,035,000.00	0.00	1,035,000.00	980,000.00	(55,000.00)	105.61	
30.5400.6.1		Paying Agent/Bond Registrar	500.00	0.00	500.00	0.00	(500.00)	0.00	
	<b>X</b>	<b>Expense</b>	<b>1,048,790.00</b>	<b>2,940.00</b>	<b>1,051,730.00</b>	<b>1,055,000.00</b>	<b>3,270.00</b>	<b>99.69</b>	* Fund
<b>30</b>		<b>Debt Service Fund or Fund Group</b>	<b>(39,578.46)</b>	<b>2,760.76</b>	<b>(36,817.70)</b>	<b>135,000.00</b>	<b>171,817.70</b>	<b>-27.27</b>	Fund

# Board Financial Report

Printed: 06/08/2026 11:05:49AM  
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
<b>Revenue</b>								
40.1111.1		Current Year Levy	278,128.98	0.00	278,128.98	272,000.00	(6,128.98)	102.25
40.1412.1		Dist Regular Transportation Fees-Other Districts	0.00	0.00	0.00	0.00	0.00	0.00
40.1510.1		Interest on Investments	26,027.14	137.64	26,164.78	12,000.00	(14,164.78)	218.04
40.1950.1		Transp Refund of Prior Year Expense	0.00	0.00	0.00	0.00	0.00	0.00
40.1999.1		Other Revenue Local Sources	18,906.05	0.00	18,906.05	0.00	(18,906.05)	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	222,629.67	0.00	222,629.67	100,000.00	(122,629.67)	222.63
40.3510.1		Trans Sp Ed	109,547.24	0.00	109,547.24	200,000.00	90,452.76	54.77
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
<b>I Revenue</b>			<b>655,239.08</b>	<b>137.64</b>	<b>655,376.72</b>	<b>584,000.00</b>	<b>(71,376.72)</b>	<b>112.22</b>
<b>Expense</b>								
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	256,792.37	30,502.75	287,295.12	300,000.00	12,704.88	95.77
40.2550.110.2.0001.1		Dist Transportation Salary-Sp. Ed. Monitor	94,446.74	12,642.81	107,089.55	120,000.00	12,910.45	89.24
40.2550.110.3.0001.1		Dist Transportation Salary-Charter	22,478.83	4,472.15	26,950.98	20,000.00	(6,950.98)	134.75
40.2550.110.4.0001.1		Dist Transportation Salary-Other	4,203.75	146.25	4,350.00	5,000.00	650.00	87.00
40.2550.110..0001.59		Dist ARP ESSER 3 Transportation Salary	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.110..0001.8		Dist Summer School Transportation Salary	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.110.5.0005.1		PS Transportation Salary-Mid Day Route	19,664.36	2,650.77	22,315.13	20,000.00	(2,315.13)	111.58
40.2550.110..0005.41		PFA Transp Salary	0.00	0.00	0.00	0.00	0.00	0.00
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	10,072.58	780.66	10,853.24	10,945.00	91.76	99.16
40.2550.222.2.0001.1		Dist Transportation Insurance-Sp Ed Monitor	0.00	0.00	0.00	0.00	0.00	0.00
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 Insurance	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.222..0005.41		PFA Transportation Insurance	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.300..0001.1		Dist Transportation Purchase Service	59,325.81	2,851.20	62,177.01	10,000.00	(52,582.01)	621.77
40.2550.300.9.0001.1		Dist Trans Non Claimable Pur Svc	382,076.35	182.73	382,259.08	380,200.00	(2,059.08)	100.54
40.2550.300..0005.41		PFA Transportation Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00

# Board Financial Report

Printed: 06/08/2026 11:05:49AM  
Midwest Central CUSD 191

Transportation Fund 40								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
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		32,023.83	2,425.13	34,448.96	20,000.00	(14,450.83)	172.24
40.2550.410..0001.1	Dist Transportation Supplies		60,014.19	2,035.77	62,049.96	120,000.00	18,422.14	51.71
40.2550.410..0001.40	PFA Dist Transportation Supplies		0.00	0.00	0.00	0.00	0.00	0.00
40.2550.410..0005.41	PFA 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
	<b>X Expense</b>		<b>942,662.81</b>	<b>58,690.22</b>	<b>1,001,353.03</b>	<b>1,006,145.00</b>	<b>(35,142.80)</b>	<b>99.52</b>
	<b>40 Transportation Fund</b>		<b>287,423.73</b>	<b>58,552.58</b>	<b>345,976.31</b>	<b>422,145.00</b>	<b>36,233.92</b>	<b>81.96</b>

# Board Financial Report

Printed: 06/08/2026 11:05:49AM  
Midwest Central CUSD 191

Soc. Sec. Fund 50								
Fund	I	Revenue						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>Revenue</b>								
50.1111.1		Current Year Levy	0.00	0.00	0.00	250,000.00	250,000.00	0.00
50.1150.1		Soc Sec Medicare Levy	252,254.92	0.00	252,254.92	0.00	(252,254.92)	0.00
50.1230.1		Corp PPR Tax	5,500.00	0.00	5,500.00	4,500.00	(1,000.00)	122.22
50.1510.1		Interest on Investments	15,448.57	303.79	15,752.36	3,000.00	(12,752.36)	525.08
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 Incidence	0.00	0.00	0.00	0.00	0.00	0.00
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
	<b>I Revenue</b>		<b>273,203.49</b>	<b>303.79</b>	<b>273,507.28</b>	<b>257,500.00</b>	<b>(16,007.28)</b>	<b>106.22</b>
<b>Expense</b>								
50.1111.213..0005.1		PS FICA	1,468.83	130.42	1,599.25	0.00	(1,599.25)	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	15,280.98	1,487.89	16,768.87	22,000.00	5,231.13	76.22
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	1,833.57	273.62	2,107.19	1,500.00	(607.19)	140.48
50.1112.214..0006.1		MS Medicare	7,162.76	707.09	7,869.85	10,000.00	2,130.15	78.70
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	1,248.53	379.31	1,627.84	0.00	(1,627.84)	0.00
50.1113.214..0007.1		HS Medicare	9,860.85	1,024.27	10,885.12	8,884.00	(2,001.12)	122.52
50.1125.213..0005.1		Pre-K FICA	816.95	171.41	988.36	0.00	(988.36)	0.00
50.1125.214..0005.1		Pre-K Medicare	0.00	2.72	2.72	0.00	(2.72)	0.00
50.1220.213..0001.1		Dist Sp Ed FICA	1,824.98	175.45	2,000.43	0.00	(2,000.43)	0.00
50.1220.213..0005.1		PS Sp Ed FICA	3,157.56	378.30	3,535.86	3,801.00	265.14	93.02
50.1220.213..0005.27		PS IDEA Flow-Through FICA	980.70	0.00	980.70	7,000.00	6,019.30	14.01
50.1220.213..0005.28		PS IDEA Flow-Through FICA	4,312.72	439.27	4,751.99	1,200.00	(3,551.99)	396.00
50.1220.213..0006.1		MS Sp Ed FICA	883.85	141.73	1,025.58	665.00	(360.58)	154.22
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	3,627.61	441.23	4,068.84	3,700.00	(368.84)	109.97
50.1220.213..0007.1		HS Sp Ed FICA	125.68	0.00	125.68	1,303.00	1,177.32	9.65

# Board Financial Report

Printed: 06/08/2026 11:05:49AM  
Midwest Central CUSD 191

Soc. Sec. Fund 50								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	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	1,083.49	131.45	1,214.94	2,000.00	785.06	60.75
50.1220.214..0001.1		Dist Sp Ed Medicare	947.95	94.75	1,042.70	0.00	(1,042.70)	0.00
50.1220.214..0005.1		PS Sp Ed Medicare	1,735.53	185.35	1,920.88	981.00	(939.88)	195.81
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	2,228.94	224.68	2,453.62	1,900.00	(553.62)	129.14
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	1,912.04	163.60	2,075.64	3,100.00	1,024.36	66.96
50.1225.213..0005.1		Pre-K Sp. Ed. FICA	339.54	41.01	380.55	0.00	(380.55)	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	538.54	64.88	603.42	622.00	18.58	97.01
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	1,397.31	172.94	1,570.25	1,530.00	(40.25)	102.63
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	926.65	116.14	1,042.79	1,430.00	387.21	72.92
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	3,311.78	378.94	3,690.72	5,862.00	2,171.28	62.96
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	2,320.63	279.00	2,599.63	3,558.00	958.37	73.06
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	116.89	14.45	131.34	360.00	228.66	36.48
50.1400.214..0007.1		Voc Ed Medicare	2,819.01	277.15	3,096.16	2,088.00	(1,008.16)	148.28
50.1400.214..0007.13		CARY Grant Medicare	918.38	92.82	1,011.20	990.00	(21.20)	102.14
50.1400.214..0007.3		3 Circles Grant Medicare	0.00	0.00	0.00	200.00	200.00	0.00
50.1500.213..0006.1		MS Interscholastic FICA	963.18	0.00	963.18	1,000.00	36.82	96.32
50.1500.213..0007.1		HS Interscholastic FICA	2,651.06	0.00	2,651.06	1,700.00	(951.06)	155.94
50.1500.214..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	571.80	3.30	575.10	500.00	(75.10)	115.02
50.1500.214..0007.1		HS Interscholastic Medicare	1,120.21	18.15	1,138.36	1,400.00	261.64	81.31
50.1560.213..0006.1		MS 9wk Activity FICA	702.56	0.00	702.56	600.00	(102.56)	117.09
50.1560.213..0007.1		HS 9wk Activity FICA	445.24	15.30	460.54	500.00	39.46	92.11
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	490.26	50.66	540.92	600.00	59.08	90.15
50.2110.214..0005.1		PS Social Work Medicare	806.96	81.34	888.30	775.00	(113.30)	114.62
50.2110.214..0006.1		MS Social Work Medicare	514.40	64.30	578.70	0.00	(578.70)	0.00

# Board Financial Report

Printed: 06/08/2026 11:05:49AM  
Midwest Central CUSD 191

Soc. Sec. Fund 50								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	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	314.27	39.32	353.59	865.00	511.41	40.88
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	1,007.22	106.63	1,113.85	820.00	(293.85)	135.84
50.2130.213..0005.1		PS Health FICA	1,501.98	143.30	1,645.28	1,532.00	(113.28)	107.39
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	1,518.63	150.06	1,668.69	2,071.00	402.31	80.57
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	2,342.20	257.46	2,599.66	2,609.00	9.34	99.64
50.2150.214..0005.1		PS Speech Medicare	1,301.15	131.04	1,432.19	900.00	(532.19)	159.13
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	70.62	7.10	77.72	75.00	(2.72)	103.63
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
50.2210.213.0005.41		PFA Professional Developm (FR)	0.00	0.00	0.00	0.00	0.00	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	46.11	4.53	50.64	0.00	(50.64)	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	7.16	0.00	7.16	0.00	(7.16)	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	1,084.52	84.90	1,169.42	805.00	(364.42)	145.27
50.2220.213..0006.1		MS Library FICA	631.41	53.40	684.81	535.00	(149.81)	128.00
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	521.88	52.65	574.53	505.00	(69.53)	113.77
50.2221.213..0001.1		Dist Technology FICA	5,698.48	576.24	6,274.72	7,305.00	1,030.28	85.90
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	285.48	28.49	313.97	415.00	101.03	75.66
50.2310.213..0001.65		Board Paid Bonus FICA	0.00	0.00	0.00	0.00	0.00	0.00

# Board Financial Report

Printed: 06/08/2026 11:05:49AM  
Midwest Central CUSD 191

Soc. Sec. Fund 50								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
50.2310.214..0001.65		Board Paid Bonus Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2320.213..0001.1		Ex Admin FICA	3,168.11	316.00	3,484.11	3,600.00	115.89	96.78
50.2320.214..0001.1		Ex Admin Medicare	2,368.57	222.08	2,590.65	2,375.00	(215.65)	109.08
50.2330.213..0005.41		PFA Support FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2330.214..0001.1		Dist Sp Area Administration Medicare	0.00	0.00	0.00	885.00	885.00	0.00
50.2330.214..0005.41		PFA Support Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2410.213..0005.1		PS Principal FICA	3,466.18	343.24	3,809.42	4,500.00	690.58	84.65
50.2410.213..0006.1		MS Principal FICA	3,131.30	313.42	3,444.72	4,500.00	1,055.28	76.55
50.2410.213..0007.1		HS Principal FICA	2,786.01	163.71	2,949.72	4,500.00	1,550.28	65.55
50.2410.214..0005.1		PS Principal Medicare	2,124.25	212.46	2,336.71	2,767.00	430.29	84.45
50.2410.214..0006.1		MS Principal Medicare	863.39	85.90	949.29	1,610.00	660.71	58.96
50.2410.214..0007.1		HS Principal Medicare	2,253.48	225.16	2,478.64	3,035.00	556.36	81.67
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	5,167.19	507.62	5,674.81	9,100.00	3,425.19	62.36
50.2540.213..0001.1		Dist O&M FICA	780.77	6.19	786.96	1,200.00	413.04	65.58
50.2540.213..0005.1		PS O&M FICA	6,617.64	729.65	7,347.29	9,685.00	2,337.71	75.86
50.2540.213..0005.41		PFA Custodial FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2540.213..0006.1		MS O&M FICA	5,862.31	619.69	6,482.00	8,670.00	2,188.00	74.76
50.2540.213..0007.1		HS O&M FICA	7,180.72	703.77	7,884.49	5,360.00	(2,524.49)	147.10
50.2540.214..0005.41		PFA Custodial Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2550.213..0001.1		Transportation FICA	19,490.81	2,318.14	21,808.95	22,255.00	446.05	98.00
50.2550.213.2.0001.1		Transportation FICA-Sp Ed Monitor	7,225.22	967.18	8,192.40	8,000.00	(192.40)	102.41
50.2550.213.3.0001.1		Transportation/Charter FICA	1,719.56	342.15	2,061.71	1,071.00	(990.71)	192.50
50.2550.213.4.0001.1		Transportation/Other FICA	321.33	11.19	332.52	536.00	203.48	62.04
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	1,504.28	202.80	1,707.08	1,722.00	14.92	99.13
50.2550.213..0005.41		PFA Transportation FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2550.214..0005.41		PFA Trans Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2560.213..0001.1		Dist Food Service FICA	2,589.76	258.76	2,848.52	3,355.00	506.48	84.90
50.2560.213..0005.1		PS Food Service FICA	5,860.67	606.41	6,467.08	7,231.00	763.92	89.44
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	2,775.43	270.37	3,045.80	3,095.00	49.20	98.41
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	2,867.30	310.40	3,177.70	3,970.00	792.30	80.04
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
50.3000.213..0005.41		PFA Stipend FICA	0.00	0.00	0.00	0.00	0.00	0.00

# Board Financial Report

Printed: 06/08/2026 11:05:49AM  
Midwest Central CUSD 191

Soc. Sec. Fund 50								
Fund	X	Expense						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
50.3000.214..0005.41		PFA Stipend Medicare	0.00	0.00	0.00	0.00	0.00	0.00
	<b>X Expense</b>		190,875.82	19,594.33	210,470.15	228,938.00	18,467.85	91.93
	<b>50 Soc. Sec. Fund</b>		(82,327.67)	19,290.54	(63,037.13)	(28,562.00)	34,475.13	220.70

# Board Financial Report

Printed: 06/08/2026 11:05:49AM  
Midwest Central CUSD 191

I.M.R.F. 51								
Fund	I	Revenue						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>Revenue</b>								
51.1111.1		IMRF Levy	90,858.44	0.00	90,858.44	90,000.00	(858.44)	100.95
51.1230.1		PPRT	3,500.00	0.00	3,500.00	4,000.00	500.00	87.50
51.1510.1		Interest on Investments	5,321.59	228.83	5,550.42	5,000.00	(550.42)	111.01
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 FI Thr Low Incidence	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>I Revenue</b>			<b>99,680.03</b>	<b>228.83</b>	<b>99,908.86</b>	<b>99,000.00</b>	<b>(908.86)</b>	<b>100.92</b>
<b>Expense</b>								
51.1111.212..0005.1		PS IMRF	920.27	85.34	1,005.61	1,500.00	494.39	67.04
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	1,180.75	121.71	1,302.46	885.00	(417.46)	147.17
51.1113.212..0007.1		HS IMRF	854.79	242.46	1,097.25	0.00	(1,097.25)	0.00
51.1125.212..0005.1		Pre-K IMRF	360.97	48.00	408.97	0.00	(408.97)	0.00
51.1220.212..0001.1		Dist Sp Ed IMRF	1,305.35	120.86	1,426.21	900.00	(526.21)	158.47
51.1220.212..0005.1		PS Sp Ed IMRF	1,368.79	141.17	1,509.96	3,256.00	1,746.04	46.37
51.1220.212..0005.27		PS IDEA Flow-Through IMRF	688.56	0.00	688.56	900.00	211.44	76.51
51.1220.212..0005.28		PS IDEA Flow-Through IMRF	3,009.18	298.69	3,307.87	4,200.00	892.13	78.76
51.1220.212..0006.1		MS Sp Ed IMRF	446.33	42.67	489.00	2,600.00	2,111.00	18.81
51.1220.212..0006.27		MS IDEA Flow-Through IMRF	339.45	0.00	339.45	300.00	(39.45)	113.15
51.1220.212..0006.28		MS IDEA Flow-Through IMRF	2,445.65	287.05	2,732.70	2,075.00	(657.70)	131.70
51.1220.212..0007.1		HS Sp Ed IMRF	86.08	0.00	86.08	0.00	(86.08)	0.00
51.1220.212..0007.27		HS IDEA Flow-Through IMRF	197.24	0.00	197.24	200.00	2.76	98.62
51.1220.212..0007.28		HS IDEA Flow-Through IMRF	718.19	84.04	802.23	1,400.00	597.77	57.30
51.1225.212..0005.1		Pre-K Sp. Ed. IMRF	353.56	42.67	396.23	0.00	(396.23)	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	384.80	46.44	431.24	445.00	13.76	96.91
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	925.14	110.54	1,035.68	1,230.00	194.32	84.20
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	2,195.89	259.79	2,455.68	4,860.00	2,404.32	50.53
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	77.42	9.23	86.65	235.00	148.35	36.87
51.1500.212..0006.1		MS Interscholastic IMRF	22.58	0.00	22.58	75.00	52.42	30.11
51.1500.212..0007.1		HS Interscholastic IMRF	269.05	0.00	269.05	400.00	130.95	67.26

# Board Financial Report

Printed: 06/08/2026 11:05:49AM  
Midwest Central CUSD 191

I.M.R.F. 51								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
51.1560.212..0006.1		MS 9wk Activittly IMRF	235.94	0.00	235.94	300.00	64.06	78.65
51.1560.212..0007.1		HS 9wk Activity IMRF	88.97	0.00	88.97	50.00	(38.97)	177.94
51.2130.212..0005.1		PS Health IMRF	1,287.60	124.52	1,412.12	1,600.00	187.88	88.26
51.2130.212..0006.1		MS Health IMRF	1,312.68	126.92	1,439.60	1,600.00	160.40	89.98
51.2130.212..0007.1		HS Health IMRF	1,545.08	149.20	1,694.28	1,900.00	205.72	89.17
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..0005.41		PFA Professional Developm (43B)	0.00	0.00	0.00	0.00	0.00	0.00
51.2210.212..0006.24		MS Title Planning Year 1003 PD IMRF	29.35	0.00	29.35	0.00	(29.35)	0.00
51.2220.212..0005.1		PS Library IMRF	626.76	51.20	677.96	525.00	(152.96)	129.14
51.2220.212..0006.1		MS Library IMRF	417.89	34.14	452.03	350.00	(102.03)	129.15
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	3,934.00	377.20	4,311.20	4,960.00	648.80	86.92
51.2221.212..0001.59		Dist ARP ESSER 3 Technology IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.2310.212..0001.1		Bd of Ed IMRF	58.02	5.60	63.62	0.00	(63.62)	0.00
51.2310.212..0001.65		Board Paid Bonus IMRF/Member-Employer	0.00	0.00	0.00	0.00	0.00	0.00
51.2320.212..0001.1		Ex Admin IMRF	2,239.48	214.72	2,454.20	2,385.00	(69.20)	102.90
51.2330.212..0005.41		PFA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.2410.212..0005.1		PS Principal IMRF	2,523.52	241.96	2,765.48	2,647.00	(118.48)	104.48
51.2410.212..0006.1		MS Principal IMRF	2,142.09	205.40	2,347.49	2,670.00	322.51	87.92
51.2410.212..0007.1		HS Principal IMRF	2,193.03	135.65	2,328.68	2,700.00	371.32	86.25
51.2490.212..0001.27		Dist IDEA Flow-Thru Other Support IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.2490.212..0001.28		Dist IDEA Flow-Thru Other Support IMRF	0.00	0.00	0.00	1,245.00	1,245.00	0.00
51.2520.212..0001.1		Fiscal Svc IMRF	4,006.25	384.17	4,390.42	6,095.00	1,704.58	72.03
51.2540.212..0001.1		Dist O&M IMRF	298.30	3.96	302.26	0.00	(302.26)	0.00
51.2540.212..0005.1		PS O&M IMRF	4,433.51	469.98	4,903.49	6,575.00	1,671.51	74.58
51.2540.212..0005.41		PFA Custodial IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.2540.212..0006.1		MS O&M IMRF	4,228.82	435.22	4,664.04	5,705.00	1,040.96	81.75
51.2540.212..0007.1		HS O&M IMRF	4,876.65	457.95	5,334.60	6,000.00	665.40	88.91
51.2550.212..0001.1		Transportation IMRF	12,774.41	1,418.24	14,192.65	15,500.00	1,307.35	91.57
51.2550.212.2.0001.1		Transportation IMRF Sp Ed Monitor	2,885.96	461.64	3,347.60	6,200.00	2,852.40	53.99
51.2550.212.3.0001.1		Transportation/Charter IMRF	1,002.63	155.57	1,158.20	1,200.00	41.80	96.52
51.2550.212.4.0001.1		Transportation/Other IMRF	154.81	6.79	161.60	250.00	88.40	64.64
51.2550.212..0001.8		Dist Summer School Transportation IMRF	0.00	0.00	0.00	100.00	100.00	0.00

# Board Financial Report

Printed: 06/08/2026 11:05:49AM  
Midwest Central CUSD 191

I.M.R.F. 51									
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of	
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget	
51.2550.212.5.0005.1		Transportation/Midday IMRF	718.05	128.16	846.21	1,500.00	653.79	56.41	
51.2550.212..0005.41		PFA Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00	
51.2560.212..0001.1		Dist Food Service IMRF	2,068.40	198.32	2,266.72	2,245.00	(21.72)	100.97	
51.2560.212..0005.1		PS Food Service IMRF	3,908.35	398.34	4,306.69	4,400.00	93.31	97.88	
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	1,799.77	173.13	1,972.90	1,680.00	(292.90)	117.43	
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	1,766.49	200.47	1,966.96	1,815.00	(151.96)	108.37	
51.2560.212..0007.67		HS AHKG IMRF	0.00	0.00	0.00	0.00	0.00	0.00	
51.3000.212..0005.41		PFA Stipend IMRF	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>X</b>	<b>Expense</b>	<b>82,432.55</b>	<b>8,499.11</b>	<b>90,931.66</b>	<b>108,549.00</b>	<b>17,617.34</b>	<b>83.77</b>	* Fund
	<b>51</b>	<b>I.M.R.F.</b>	<b>(17,247.48)</b>	<b>8,270.28</b>	<b>(8,977.20)</b>	<b>9,549.00</b>	<b>18,526.20</b>	<b>-94.01</b>	Fund

# Board Financial Report

Printed: 06/08/2026 11:05:49AM  
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	
<b>Revenue</b>									
60.1510.1		Interest on Investments	41,809.22	927.94	42,737.16	10,000.00	(32,737.16)	427.37	
60.1983.42		School Facility Tax	136,256.85	23,681.91	159,938.76	290,000.00	130,061.24	55.15	
60.1999.1		Revenue from Other Local Sources	58,428.61	0.00	58,428.61	0.00	(58,428.61)	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	
<b>I Revenue</b>			<b>236,494.68</b>	<b>24,609.85</b>	<b>261,104.53</b>	<b>300,000.00</b>	<b>38,895.47</b>	<b>87.03</b>	* Fund
<b>Expense</b>									
60.2530.320.1.42		Dist Construction Services	36,202.00	0.00	36,202.00	500,000.00	463,798.00	7.24	
60.2530.320.42		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	106,527.25	75,231.97	181,759.22	1,500,000.00	1,318,240.78	12.12	
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	
<b>X Expense</b>			<b>305,902.25</b>	<b>75,231.97</b>	<b>381,134.22</b>	<b>2,000,000.00</b>	<b>1,618,865.78</b>	<b>19.06</b>	* Fund
<b>60 Capital Projects Fund or Fund Group</b>			<b>69,407.57</b>	<b>50,622.12</b>	<b>120,029.69</b>	<b>1,700,000.00</b>	<b>1,579,970.31</b>	<b>7.06</b>	Fund

# Board Financial Report

Printed: 06/08/2026 11:05:49AM  
Midwest Central CUSD 191

Working Cash Fund 70								
Fund	I	Revenue						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>Revenue</b>								
70.1111.1		Current Year Levy	69,531.33	0.00	69,531.33	68,000.00	(1,531.33)	102.25
70.1510.1		Interest on Investments	62,286.48	7,450.97	69,737.45	5,000.00	(64,737.45)	1,394.75
70.7210.1		Sale of Bonds	5,407,200.00	0.00	5,407,200.00	0.00	(5,407,200.00)	0.00
	<b>I</b>	<b>Revenue</b>	<b>5,539,017.81</b>	<b>7,450.97</b>	<b>5,546,468.78</b>	<b>73,000.00</b>	<b>(5,473,468.78)</b>	<b>7,597.90</b>
<b>Expense</b>								
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
	<b>X</b>	<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700,000.00</b>	<b>1,700,000.00</b>	<b>0.00</b>
<b>70</b>		<b>Working Cash Fund</b>	<b>(5,539,017.81)</b>	<b>(7,450.97)</b>	<b>(5,546,468.78)</b>	<b>1,627,000.00</b>	<b>7,173,468.78</b>	<b>-340.90</b>

# Board Financial Report

Printed: 06/08/2026 11:05:49AM  
Midwest Central CUSD 191

Tort Immunity and Judgment Fund 80								
Fund	I	Revenue						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>Revenue</b>								
80.1111.1		Current Yr. Levy	983,705.27	0.00	983,705.27	975,000.00	(8,705.27)	100.89
80.1510.1		Interest on Investments	16,065.42	1,072.53	17,137.95	200.00	(16,937.95)	8,568.98
80.1950.1		Refund of Prior Yr Expenditures	2,923.52	0.00	2,923.52	0.00	(2,923.52)	0.00
80.1999.1		Other Revenue from Local Sources	0.00	0.00	0.00	0.00	0.00	0.00
<b>I Revenue</b>			<b>1,002,694.21</b>	<b>1,072.53</b>	<b>1,003,766.74</b>	<b>975,200.00</b>	<b>(28,566.74)</b>	<b>102.93</b>
<b>Expense</b>								
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 Salary	0.00	0.00	0.00	0.00	0.00	0.00
80.1200.110..0007.1		HS Sp Ed Risk Management Salary	0.00	0.00	0.00	0.00	0.00	0.00
80.1400.110..0007.1		HS CTE 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 Salary	0.00	0.00	0.00	20,000.00	20,000.00	0.00
80.2110.110..0007.1		HS Social Work Risk Management Salary	0.00	0.00	0.00	0.00	0.00	0.00
80.2120.110..0007.1		HS Guidance Risk Management Salary	0.00	0.00	0.00	0.00	0.00	0.00
80.2130.110..0007.1		HS Health Risk Management Salary	0.00	0.00	0.00	15,000.00	15,000.00	0.00
80.2130.110..0005.1		PS Health Risk Management Salary	0.00	0.00	0.00	10,000.00	10,000.00	0.00
80.2130.110..0006.1		MS Health Risk Management 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 Services	7,320.70	3,566.30	10,887.00	10,000.00	(887.00)	108.87
80.2320.110..0001.1		EX Admin Risk Management Salary	0.00	0.00	0.00	0.00	0.00	0.00
80.2365.300..0001.1		Risk Mgmt and Claims Svc	14,619.12	0.00	14,619.12	0.00	(14,619.12)	0.00
80.2365.318..0001.1		Dist Legal Services	925.00	0.00	925.00	12,000.00	11,075.00	7.71
80.2410.110..0005.1		PS Principal Risk Management Salary	0.00	0.00	0.00	55,000.00	55,000.00	0.00
80.2410.110..0006.1		MS Principal Risk Management Salary	0.00	0.00	0.00	20,000.00	20,000.00	0.00
80.2410.110..0007.1		HS Principal Risk Management Salary	0.00	0.00	0.00	65,000.00	65,000.00	0.00
80.2540.110..0005.1		PS Custodial Risk Management Salary	0.00	0.00	0.00	35,000.00	35,000.00	0.00

# Board Financial Report

Printed: 06/08/2026 11:05:49AM  
Midwest Central CUSD 191

Tort Immunity and Judgment Fund 80									
Fund	X	Expense							
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
80.2540.110..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 Torte Purchase Service	403.99	0.00	403.99	0.00	(403.99)	0.00	
80.2540.300..0005.1		PS Maintenance Torte Purchase Service	1,997.80	0.00	1,997.80	6,000.00	4,002.20	33.30	
80.2540.300..0006.1		MS Maintenance Torte Purchase Service	3,404.31	0.00	3,404.31	4,000.00	595.69	85.11	
80.2540.300..0007.1		HS Maintenance Torte Purchase Service	1,604.54	0.00	1,604.54	7,000.00	5,395.46	22.92	
80.2900.380..0001.1		Dist Insurance Payments	157,209.00	366.00	157,575.00	150,000.00	(7,575.00)	105.05	
	<b>X</b>	<b>Expense</b>	<b>187,484.46</b>	<b>3,932.30</b>	<b>191,416.76</b>	<b>921,700.00</b>	<b>730,283.24</b>	<b>20.77</b>	* Fund
	<b>80</b>	<b>Tort Immunity and Judgment Fund</b>	<b>(815,209.75)</b>	<b>2,859.77</b>	<b>(812,349.98)</b>	<b>(53,500.00)</b>	<b>758,849.98</b>	<b>1,518.41</b>	Fund

# Board Financial Report

Printed: 06/08/2026 11:05:49AM  
Midwest Central CUSD 191

Capital Improvement Fund 90								
Fund	I	Revenue						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>Revenue</b>								
90.1111.1		Current Year Levy	69,531.33	0.00	69,531.33	68,000.00	(1,531.33)	102.25
90.1510.1		Interest on Investments	32,661.01	698.47	33,359.48	0.00	(33,359.48)	0.00
	<b>I</b>	<b>Revenue</b>	<u>102,192.34</u>	<u>698.47</u>	<u>102,890.81</u>	<u>68,000.00</u>	<u>(34,890.81)</u>	<u>151.31</u>
<b>Expense</b>								
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
	<b>X</b>	<b>Expense</b>	<u>28,567.20</u>	<u>0.00</u>	<u>28,567.20</u>	<u>0.00</u>	<u>(28,567.20)</u>	<u>0.00</u>
<b>90</b>		<b>Capital Improvement Fund</b>	<u>(73,625.14)</u>	<u>(698.47)</u>	<u>(74,323.61)</u>	<u>(68,000.00)</u>	<u>6,323.61</u>	<u>109.30</u>
		<b>Report Total:</b>	<u>6,956,346.85</u>	<u>(621,870.13)</u>	<u>6,334,476.72</u>	<u>(4,725,805.00)</u>	<u>(10,777,993.59)</u>	<u>-134.04</u>