

# Internal Fund – 3/20/25

Printed: 03/06/2025 12:42:08PM  
Midwest Central CUSD 191

## Check Account Control: Imprest Checking

| Check Reference | Amount | Date | Vendor or | Description |
|-----------------|--------|------|-----------|-------------|
|-----------------|--------|------|-----------|-------------|

### Reconciliation Summary

|                             |              |                            |  |  |
|-----------------------------|--------------|----------------------------|--|--|
| Bank Balance                | \$126,412.09 | Statement Date: 02/28/2025 |  |  |
| Plus: Deposits in Transit   | 0.00         |                            |  |  |
| Less: Outstanding Checks    | 12,348.24    |                            |  |  |
| Adjustments & Charges       | 1.00         |                            |  |  |
| Reconciled Balance          | 114,064.85   |                            |  |  |
| Balance Sheet Cash Accounts | 114,064.85   |                            |  |  |

### Outstanding Checks

|       |          |            |                                |
|-------|----------|------------|--------------------------------|
| 79655 | 1,030.56 | 06/03/2022 | Mikalia Sauder                 |
| 79848 | 15.00    | 11/07/2022 | Dereka Egan                    |
| 80066 | 65.00    | 04/06/2023 | Hopewell District              |
| 80108 | 20.00    | 05/04/2023 | Dawson Stone                   |
| 80436 | 10.96    | 12/08/2023 | Raisean Anderson               |
| 80515 | 116.45   | 02/08/2024 | Kelsey Slotter                 |
| 80605 | 126.00   | 04/25/2024 | Hopewell District              |
| 80646 | 250.00   | 05/17/2024 | Gavin Foust                    |
| 80701 | 153.89   | 06/07/2024 | Nicole Bracken                 |
| 80753 | 55.30    | 09/13/2024 | Madison Hofreiter              |
| 80897 | 191.94   | 12/13/2024 | Madison Hofreiter              |
| 80912 | 67.31    | 12/20/2024 | Madison Hofreiter              |
| 80954 | 100.00   | 02/07/2025 | Edinburg CUSD #4               |
| 80963 | 35.64    | 02/13/2025 | Braelyn Oberle                 |
| 80969 | 103.88   | 02/13/2025 | Jenny Deluhery                 |
| 80972 | 110.50   | 02/13/2025 | Meyer's Country Gardens        |
| 80984 | 200.00   | 02/27/2025 | Midwest Central Middle School  |
| 80985 | 149.40   | 02/28/2025 | Bree Kerley                    |
| 80986 | 1,256.79 | 02/28/2025 | Breedlove Sporting Goods       |
| 80987 | 189.24   | 02/28/2025 | Connie Matthews                |
| 80988 | 95.35    | 02/28/2025 | Dollar General                 |
| 80989 | 163.79   | 02/28/2025 | Five Star Water                |
| 80990 | 11.90    | 02/28/2025 | Genelle Larsen                 |
| 80991 | 50.00    | 02/28/2025 | Greater Peoria Baseball Coache |
| 80992 | 73.72    | 02/28/2025 | Menards                        |
| 80993 | 180.00   | 02/28/2025 | Midwest Central CUSD 191       |
| 80994 | 19.74    | 02/28/2025 | Mikayla Yelton                 |
| 80995 | 78.00    | 02/28/2025 | Music Shoppe Inc               |
| 80996 | 740.00   | 02/28/2025 | Music Theater International    |
| 80997 | 480.00   | 02/28/2025 | NASSP                          |
| 80998 | 1,289.00 | 02/28/2025 | National Beta Club             |

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| Check Reference | Amount           | Date       | Vendor or           | Description |
|-----------------|------------------|------------|---------------------|-------------|
| 80999           | 413.60           | 02/28/2025 | Pepsi               |             |
| 81000           | 200.00           | 02/28/2025 | TAPS Animal Shelter |             |
| 81001           | 476.00           | 02/28/2025 | Trophy Pro Shoppe   |             |
| 251205152       | 3,213.32         | 02/28/2025 | American Express    |             |
| 251205154       | 615.96           | 02/28/2025 | Chase Card Services |             |
|                 | <b>12,348.24</b> |            |                     |             |

**Bank Charges/Adjustments**

|      |             |            |            |
|------|-------------|------------|------------|
| 9999 | 1.00        | 10/31/2024 | Adjustment |
|      | <b>1.00</b> |            |            |

President \_\_\_\_\_

Secretary \_\_\_\_\_

# Activity Fund Balance Sheet

Printed: 03/06/2025 1:00:31PM  
Midwest Central CUSD 191

| Activity Fund 91                  |                  |                                   |                 |                |  |
|-----------------------------------|------------------|-----------------------------------|-----------------|----------------|--|
| Account Class                     | 700              | Fund Balances and Fund Net Assets |                 |                |  |
| Description                       | Y.T.D. Bal.Frwd. | M.T.D. Activity                   | Y.T.D. Activity | Account Number |  |
| Fund Balances and Fund Net Assets |                  |                                   |                 |                |  |
| Annual HS Yearbook                | 26,863.92        | (4,961.00)                        | 21,902.92       | 91.9000.91     |  |
| Monsanto Grant                    | 2,084.73         | 0.00                              | 2,084.73        | 91.9003.91     |  |
| Native Plant Grant                | 664.35           | 0.00                              | 664.35          | 91.9006.91     |  |
| History League                    | 517.44           | 0.00                              | 517.44          | 91.9009.91     |  |
| Art Club                          | 996.27           | 0.00                              | 996.27          | 91.9010.91     |  |
| AD Internal Fund                  | (1,321.77)       | 2,581.13                          | 1,259.36        | 91.9011.91     |  |
| Project Lead the Way Grant        | 5,859.10         | (381.08)                          | 5,478.02        | 91.9012.91     |  |
| PBIS                              | 1,195.45         | (103.88)                          | 1,091.57        | 91.9013.91     |  |
| STEP                              | 1,737.76         | 476.60                            | 2,214.36        | 91.9014.91     |  |
| Band                              | 2,669.91         | (168.00)                          | 2,501.91        | 91.9020.91     |  |
| Baseball Club                     | 2,087.83         | (50.00)                           | 2,037.83        | 91.9030.91     |  |
| Basketball Cheerleaders HS        | 3,008.82         | (2,285.20)                        | 723.62          | 91.9040.91     |  |
| Chorus                            | 188.58           | 0.00                              | 188.58          | 91.9060.91     |  |
| Class of 2024                     | 220.37           | 0.00                              | 220.37          | 91.9120.91     |  |
| Class of 2025                     | 3,126.04         | (1,240.56)                        | 1,885.48        | 91.9121.91     |  |
| Class of 2023                     | 322.67           | 0.00                              | 322.67          | 91.9123.91     |  |
| Class of 2026                     | 6,398.99         | 3,983.54                          | 10,382.53       | 91.9126.91     |  |
| Class of 2027                     | 1,441.46         | (149.40)                          | 1,292.06        | 91.9127.91     |  |
| Future Farmers of America         | 22,206.98        | (862.54)                          | 21,344.44       | 91.9130.91     |  |
| FFA PLOT IRRIGATION               | 29,431.03        | (45.14)                           | 29,385.89       | 91.9133.91     |  |
| Jackie Breedlove Memorial Fund    | 1,694.51         | 0.00                              | 1,694.51        | 91.9134.91     |  |
| AG Grants                         | 5,771.53         | 0.00                              | 5,771.53        | 91.9136.91     |  |
| Family Career Community Leaders   | 4,238.03         | (551.72)                          | 3,686.31        | 91.9140.91     |  |
| Grade School Fund                 | 949.97           | (31.28)                           | 918.69          | 91.9150.91     |  |
| Primary Fundraiser                | 1,123.34         | (212.60)                          | 910.74          | 91.9151.91     |  |
| PS-PTO Donations                  | 1,886.45         | 0.00                              | 1,886.45        | 91.9152.91     |  |
| PS PNC Classroom Grant            | 42.99            | 0.00                              | 42.99           | 91.9153.91     |  |
| HS PNC Classroom Grant            | 1,807.10         | 0.00                              | 1,807.10        | 91.9154.91     |  |
| Sunshine Fund                     | 132.94           | 1,978.00                          | 2,110.94        | 91.9155.91     |  |
| Snowbuddies                       | 3,593.26         | 0.00                              | 3,593.26        | 91.9156.91     |  |
| Fellowship of Christian Athletes  | 715.58           | (43.82)                           | 671.76          | 91.9157.91     |  |
| Interest Fund                     | 99.77            | (89.81)                           | 9.96            | 91.9160.91     |  |
| Unit Office Fund                  | 1,731.84         | (1,971.39)                        | (239.55)        | 91.9170.91     |  |
| Middle School Fund                | 3,581.53         | (763.54)                          | 2,817.99        | 91.9180.91     |  |
| MS-PTO Donations                  | 10.00            | 0.00                              | 10.00           | 91.9181.91     |  |
| MS AD Fund                        | 1,241.67         | (273.00)                          | 968.67          | 91.9182.91     |  |
| Marilyn Thompson VanOrman         | 1,459.26         | (610.65)                          | 848.61          | 91.9184.91     |  |

# Activity Fund Balance Sheet

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| Activity Fund 91         |                  |                                   |                 |                |  |
|--------------------------|------------------|-----------------------------------|-----------------|----------------|--|
| Account Class            | 700              | Fund Balances and Fund Net Assets |                 |                |  |
| Description              | Y.T.D. Bal.Frwd. | M.T.D. Activity                   | Y.T.D. Activity | Account Number |  |
| MS Thespians             | 1,475.21         | (740.00)                          | 735.21          | 91.9185.91     |  |
| MS Concessions           | 24,485.99        | (565.08)                          | 23,920.91       | 91.9188.91     |  |
| MS Beta Club             | 3,825.21         | (1,594.00)                        | 2,231.21        | 91.9190.91     |  |
| MS Scholastic Bowl       | 165.00           | 0.00                              | 165.00          | 91.9194.91     |  |
| MS Student Council       | 6,272.82         | (97.90)                           | 6,174.92        | 91.9200.91     |  |
| MS Cheerleaders          | 418.25           | 335.25                            | 753.50          | 91.9201.91     |  |
| MS Library Account       | 677.52           | 0.00                              | 677.52          | 91.9202.91     |  |
| MS Girls Basketball      | 2,138.39         | 0.00                              | 2,138.39        | 91.9203.91     |  |
| MS Boys Basketball       | 1,318.51         | 306.00                            | 1,624.51        | 91.9204.91     |  |
| MS Volleyball            | 5,552.43         | (3,334.72)                        | 2,217.71        | 91.9205.91     |  |
| MS Track                 | 333.54           | 0.00                              | 333.54          | 91.9206.91     |  |
| MS Softball              | 78.50            | 0.00                              | 78.50           | 91.9207.91     |  |
| HS Library Account       | 1,401.12         | (679.97)                          | 721.15          | 91.9210.91     |  |
| Miscellaneous Account    | 76.04            | 0.00                              | 76.04           | 91.9220.91     |  |
| National Honor Society   | 2,489.36         | (807.00)                          | 1,682.36        | 91.9230.91     |  |
| HS Scholastic Bowl       | 3,586.91         | 0.00                              | 3,586.91        | 91.9260.91     |  |
| Spanish Club             | 818.01           | (34.72)                           | 783.29          | 91.9270.91     |  |
| HS Internal              | 7,037.33         | (949.95)                          | 6,087.38        | 91.9280.91     |  |
| Raider Community         | 2,060.92         | 6.80                              | 2,067.72        | 91.9282.91     |  |
| HS Advertising Program   | 10,849.09        | 0.00                              | 10,849.09       | 91.9283.91     |  |
| HS Student Council       | 17,998.42        | (355.50)                          | 17,642.92       | 91.9290.91     |  |
| HS Teachers` Lounge      | 429.06           | 0.00                              | 429.06          | 91.9300.91     |  |
| Volleyball               | 4,941.13         | 0.00                              | 4,941.13        | 91.9310.91     |  |
| HS Wrestling             | 7,662.67         | 3,775.00                          | 11,437.67       | 91.9320.91     |  |
| Girls` Softball          | 1,678.76         | (227.50)                          | 1,451.26        | 91.9350.91     |  |
| HS Girls Basketball      | 2,111.00         | 15.00                             | 2,126.00        | 91.9370.91     |  |
| HS Musical               | 10,038.96        | 0.00                              | 10,038.96       | 91.9380.91     |  |
| HS Track                 | 2,358.10         | 0.00                              | 2,358.10        | 91.9420.91     |  |
| HS Boys Basketball       | 4,088.72         | 249.18                            | 4,337.90        | 91.9430.91     |  |
| HS Culinary Arts         | 2,100.89         | 0.00                              | 2,100.89        | 91.9440.91     |  |
| HS After Prom Party      | 6,340.67         | 0.00                              | 6,340.67        | 91.9480.91     |  |
| Rotary Interact          | 851.65           | 0.00                              | 851.65          | 91.9490.91     |  |
| Triad HS Fundraisers     | 6,031.60         | 366.98                            | 6,398.58        | 91.9500.91     |  |
| Ruby K Worner Payment FD | 0.91             | 0.00                              | 0.91            | 91.9540.91     |  |
| PS Library Books         | 1,805.23         | 4,007.97                          | 5,813.20        | 91.9550.91     |  |
| HS Spirit Group          | 12.00            | 0.00                              | 12.00           | 91.9640.91     |  |
| Science Club             | 10,692.42        | (212.18)                          | 10,480.24       | 91.9650.91     |  |
| Bus Barn Internal        | 28.01            | 0.00                              | 28.01           | 91.9653.91     |  |

# Activity Fund Balance Sheet

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## Activity Fund 91

Account Class 700 Fund Balances and Fund Net Assets

| Description                                  | Y.T.D. Bal.Frwd.  | M.T.D. Activity   | Y.T.D. Activity   | Account Number  |
|----------------------------------------------|-------------------|-------------------|-------------------|-----------------|
| HS Golf                                      | 500.00            | 0.00              | 500.00            | 91.9660.91      |
| Cary                                         | 1,977.52          | 0.00              | 1,977.52          | 91.9670.91      |
| <b>700 Fund Balances and Fund Net Assets</b> | <u>296,487.57</u> | <u>(6,311.68)</u> | <u>290,175.89</u> | * Account Class |
| <b>91 Activity Fund</b>                      | <u>296,487.57</u> | <u>(6,311.68)</u> | <u>290,175.89</u> | Fund            |
| <b>Report Total:</b>                         | <u>296,487.57</u> | <u>(6,311.68)</u> | <u>290,175.89</u> |                 |