

Internal Fund 5/15/25

Printed: 05/06/2025 2:40:42PM
Midwest Central CUSD 191

Check Account Control: Imprest Checking

Check Reference	Amount	Date	Vendor or	Description
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Reconciliation Summary

Bank Balance	\$120,541.75	Statement Date: 04/30/2025		
Plus: Deposits in Transit	0.00			
Less: Outstanding Checks	9,515.21			
Adjustments & Charges	1.00			
Reconciled Balance	111,027.54			
Balance Sheet Cash Accounts	111,027.54			

Outstanding Checks

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
80605	126.00	04/25/2024	Hopewell District
81000	200.00	02/28/2025	TAPS Animal Shelter
81027	1,365.00	04/04/2025	IASC
81040	250.00	04/11/2025	Gavin Foust
81048	100.00	04/11/2025	Katie Shay
81058	290.00	04/11/2025	SLMC Youth
81067	406.93	04/24/2025	Breedlove Sporting Goods
81069	1,110.72	04/24/2025	L. Kahn & Son Inc
81070	4,875.60	04/24/2025	Precision Photo Imaging
81071	680.00	04/29/2025	Giant Goose Ranch
	9,515.21		

Bank Charges/Adjustments

9999	1.00	10/31/2024	Adjustment
	1.00		

President _____

Secretary _____

Activity Fund Balance Sheet

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Midwest Central CUSD 191

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Date Range: 4/1/25 to 4/30/25

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
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Fund Balances and Fund Net Assets

Annual HS Yearbook	22,152.92	0.00	22,152.92	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	(125.00)	392.44	91.9009.91
Art Club	996.27	0.00	996.27	91.9010.91
AD Internal Fund	1,223.36	(549.14)	674.22	91.9011.91
Project Lead the Way Grant	5,478.02	0.00	5,478.02	91.9012.91
PBIS	1,043.63	(65.00)	978.63	91.9013.91
STEP	2,301.76	(314.40)	1,987.36	91.9014.91
Band	2,460.92	(192.55)	2,268.37	91.9020.91
Baseball Club	3,051.83	(2,325.50)	726.33	91.9030.91
Basketball Cheerleaders HS	3,669.62	(151.74)	3,517.88	91.9040.91
Chorus	188.58	0.00	188.58	91.9060.91
Class of 2025	1,885.48	0.00	1,885.48	91.9121.91
Class of 2026	10,382.53	(120.16)	10,262.37	91.9126.91
Class of 2027	1,292.06	0.00	1,292.06	91.9127.91
Future Farmers of America	20,205.02	518.81	20,723.83	91.9130.91
FFA PLOT IRRIGATION	29,347.06	2,885.76	32,232.82	91.9133.91
Jackie Breedlove Memorial Fund	1,694.51	0.00	1,694.51	91.9134.91
Family Career Community Leaders	3,686.31	0.00	3,686.31	91.9140.91
Grade School Fund	918.69	(111.99)	806.70	91.9150.91
Primary Fundraiser	4,923.75	(2,757.40)	2,166.35	91.9151.91
PS-PTO Donations	1,886.45	245.11	2,131.56	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	137.94	745.48	883.42	91.9155.91
Snowbuddies	3,593.26	50.00	3,643.26	91.9156.91
Fellowship of Christian Athletes	671.76	0.00	671.76	91.9157.91
Interest Fund	20.47	9.95	30.42	91.9160.91
Unit Office Fund	687.45	(73.96)	613.49	91.9170.91
Middle School Fund	3,034.11	(1,533.01)	1,501.10	91.9180.91
MS-PTO Donations	10.00	0.00	10.00	91.9181.91
MS AD Fund	1,696.67	(15.00)	1,681.67	91.9182.91
MS Thespians	735.21	1,730.00	2,465.21	91.9185.91
MS Concessions	24,754.41	(1,395.00)	23,359.41	91.9188.91
MS Beta Club	2,231.21	281.87	2,513.08	91.9190.91
MS Scholastic Bowl	375.00	0.00	375.00	91.9194.91

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Date Range: 4/1/25 to 4/30/25

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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 Student Council	6,174.92	(690.00)	5,484.92	91.9200.91	
MS Cheerleaders	809.50	0.00	809.50	91.9201.91	
MS Library Account	677.52	1,308.20	1,985.72	91.9202.91	
MS Girls Basketball	2,138.39	0.00	2,138.39	91.9203.91	
MS Boys Basketball	1,624.51	0.00	1,624.51	91.9204.91	
MS Volleyball	2,333.21	(235.46)	2,097.75	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	721.15	0.00	721.15	91.9210.91	
National Honor Society	1,682.36	350.00	2,032.36	91.9230.91	
HS Scholastic Bowl	3,586.91	0.00	3,586.91	91.9260.91	
Spanish Club	783.29	0.00	783.29	91.9270.91	
HS Internal	8,959.38	(2,362.77)	6,596.61	91.9280.91	
Raider Community	2,067.72	(1,221.37)	846.35	91.9282.91	
HS Advertising Program	10,849.09	0.00	10,849.09	91.9283.91	
HS Student Council	17,290.92	(1,456.89)	15,834.03	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	11,137.67	3,000.00	14,137.67	91.9320.91	
Girls` Softball	1,451.26	(142.22)	1,309.04	91.9350.91	
HS Girls Basketball	2,126.00	0.00	2,126.00	91.9370.91	
HS Musical	10,038.96	(15.00)	10,023.96	91.9380.91	
HS Track	2,358.10	0.00	2,358.10	91.9420.91	
HS Boys Basketball	4,197.90	(556.62)	3,641.28	91.9430.91	
HS Culinary Arts	2,100.89	0.00	2,100.89	91.9440.91	
HS After Prom Party	6,340.67	2,059.20	8,399.87	91.9480.91	
Rotary Interact	851.65	170.72	1,022.37	91.9490.91	
Triad HS Fundraisers	5,984.02	979.00	6,963.02	91.9500.91	
Ruby K Worner Payment FD	0.91	0.00	0.91	91.9540.91	
PS Library Books	1,944.89	0.00	1,944.89	91.9550.91	
HS Spirit Group	12.00	0.00	12.00	91.9640.91	
Science Club	10,480.24	0.00	10,480.24	91.9650.91	
Bus Barn Internal	28.01	0.00	28.01	91.9653.91	
HS Golf	500.00	0.00	500.00	91.9660.91	
Cary	1,977.52	350.00	2,327.52	91.9670.91	
700 Fund Balances and Fund Net Assets	288,864.66	(1,726.08)	287,138.58	* Account Class	
91 Activity Fund	288,864.66	(1,726.08)	287,138.58	Fund	

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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
Report Total:		<u>288,864.66</u>	<u>(1,726.08)</u>	<u>287,138.58</u>	