

Internal Fund 7/16/25

Printed: 07/09/2025 8:21:00AM
Midwest Central CUSD 191

Check Account Control: Imprest Checking

Check Reference	Amount	Date	Vendor or	Description
Reconciliation Summary				
Bank Balance	\$184,280.59			Statement Date: 06/30/2025
Plus: Deposits in Transit	0.00			
Less: Outstanding Checks	5,534.85			
Adjustments & Charges	1.00			
Reconciled Balance	178,746.74			
Balance Sheet Cash Accounts	178,746.74			

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	
81157	397.26	05/30/2025	Stephanie Dorsey	
81167	160.92	06/12/2025	Danielle Madero	
81168	104.10	06/12/2025	Five Star Water	
81178	500.00	06/24/2025	Ayden Forbis	
81179	500.00	06/24/2025	Baylie Holeman	
81180	700.00	06/24/2025	Caleb Uselton	
81181	119.97	06/24/2025	Cheerleading Company	
81183	500.00	06/24/2025	Madeleine Sidwell	
81184	225.00	06/24/2025	Manito Aquatic Center	
81185	830.00	06/24/2025	Midwest Central Youth Wrestlin	
81186	206.00	06/24/2025	Owen`s Imprints	
81187	165.64	06/24/2025	Rhonda Fisher	
81188	90.00	06/24/2025	Roasted	
81189	38.00	06/24/2025	Susan Frank	
81190	561.00	06/30/2025	Tera Butler	
	5,534.85			

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

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	22,122.98	0.00	22,122.98	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	392.44	(38.00)	354.44	91.9009.91
Art Club	996.27	0.00	996.27	91.9010.91
AD Internal Fund	454.22	0.00	454.22	91.9011.91
Project Lead the Way Grant	5,478.02	0.00	5,478.02	91.9012.91
PBIS	2,124.33	(275.55)	1,848.78	91.9013.91
STEP	3,323.96	0.00	3,323.96	91.9014.91
Band	2,064.27	(404.17)	1,660.10	91.9020.91
Baseball Club	4,515.66	72.19	4,587.85	91.9030.91
Basketball Cheerleaders HS	3,517.88	(119.97)	3,397.91	91.9040.91
Chorus	131.98	0.00	131.98	91.9060.91
Class of 2025	306.09	(138.21)	167.88	91.9121.91
Class of 2026	5,444.97	(163.84)	5,281.13	91.9126.91
Class of 2027	3,292.06	(100.00)	3,192.06	91.9127.91
Class of 2028	2,000.00	0.00	2,000.00	91.9129.91
Future Farmers of America	16,727.89	(630.56)	16,097.33	91.9130.91
FFA PLOT IRRIGATION	32,187.55	(38.87)	32,148.68	91.9133.91
Jackie Breedlove Memorial Fund	1,694.51	0.00	1,694.51	91.9134.91
Family Career Community Leaders	3,936.31	0.00	3,936.31	91.9140.91
Grade School Fund	175.91	(104.10)	71.81	91.9150.91
Primary Fundraiser	2,663.50	(673.96)	1,989.54	91.9151.91
PS-PTO Donations	923.23	31.00	954.23	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	740.04	(40.00)	700.04	91.9155.91
Snowbuddies	3,643.26	(658.45)	2,984.81	91.9156.91
Fellowship of Christian Athletes	914.76	0.00	914.76	91.9157.91
Interest Fund	39.56	10.17	49.73	91.9160.91
Unit Office Fund	373.33	88.47	461.80	91.9170.91
Middle School Fund	2,781.06	(900.76)	1,880.30	91.9180.91
MS-PTO Donations	10.00	0.00	10.00	91.9181.91
MS AD Fund	6,562.67	(274.42)	6,288.25	91.9182.91
MS Thespians	2,015.33	(91.35)	1,923.98	91.9185.91
MS Concessions	17,920.74	(940.07)	16,980.67	91.9188.91
MS Beta Club	2,513.08	0.00	2,513.08	91.9190.91

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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 Scholastic Bowl	375.00	0.00	375.00	91.9194.91	
MS Student Council	5,123.43	(150.97)	4,972.46	91.9200.91	
MS Cheerleaders	839.50	0.00	839.50	91.9201.91	
MS Library Account	777.03	0.00	777.03	91.9202.91	
MS Girls Basketball	2,990.89	(57.82)	2,933.07	91.9203.91	
MS Boys Basketball	2,844.51	0.00	2,844.51	91.9204.91	
MS Volleyball	4,607.75	50.00	4,657.75	91.9205.91	
MS Track	93.54	(160.92)	(67.38)	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	1,904.67	0.00	1,904.67	91.9230.91	
HS Scholastic Bowl	3,463.66	0.00	3,463.66	91.9260.91	
Spanish Club	783.29	0.00	783.29	91.9270.91	
HS Internal	6,618.01	(172.38)	6,445.63	91.9280.91	
Raider Community	796.76	(47.32)	749.44	91.9282.91	
HS Advertising Program	10,849.09	0.00	10,849.09	91.9283.91	
HS Student Council	14,977.44	0.00	14,977.44	91.9290.91	
HS Teachers` Lounge	429.06	0.00	429.06	91.9300.91	
Volleyball	4,941.13	(561.00)	4,380.13	91.9310.91	
HS Wrestling	3,008.21	(630.00)	2,378.21	91.9320.91	
Girls` Softball	4,079.34	(2,149.50)	1,929.84	91.9350.91	
HS Girls Basketball	2,978.50	(584.32)	2,394.18	91.9370.91	
HS Musical	8,178.96	0.00	8,178.96	91.9380.91	
HS Track	2,998.10	0.00	2,998.10	91.9420.91	
HS Boys Basketball	4,116.78	(582.00)	3,534.78	91.9430.91	
HS Culinary Arts	2,041.83	200.00	2,241.83	91.9440.91	
HS After Prom Party	5,579.67	0.00	5,579.67	91.9480.91	
Rotary Interact	1,022.37	0.00	1,022.37	91.9490.91	
Triad HS Fundraisers	8,051.59	(307.56)	7,744.03	91.9500.91	
Ruby K Worner Payment FD	0.91	0.00	0.91	91.9540.91	
PS Library Books	1,972.89	0.00	1,972.89	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	500.00	1,000.00	91.9660.91	
Cary	1,861.52	0.00	1,861.52	91.9670.91	
700 Fund Balances and Fund Net Assets	<u>276,712.36</u>	<u>(10,044.24)</u>	<u>266,668.12</u>	* Account Class	
91 Activity Fund	<u><u>276,712.36</u></u>	<u><u>(10,044.24)</u></u>	<u><u>266,668.12</u></u>	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>276,712.36</u>	<u>(10,044.24)</u>	<u>266,668.12</u>		