

Internal Fund – 1/21/26

Printed: 01/08/2026 2:49:39PM
Midwest Central CUSD 191

Check Account Control: Imprest Checking

Check Reference	Amount	Date	Vendor or	Description
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Reconciliation Summary

Bank Balance	\$53,940.10	Statement Date: 12/31/2025		
Plus: Deposits in Transit	0.00			
Less: Outstanding Checks	5,267.93			
Adjustments & Charges	1.00			
Reconciled Balance	48,673.17			
Balance Sheet Cash Accounts	48,673.17			

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	
81250	133.38	10/03/2025	Alyssa Watson	
81259	30.00	10/03/2025	Midwest Central Booster Club	
81382	23.66	12/19/2025	Amanda Nelson	
81383	39.98	12/19/2025	Brady Askins	
81384	237.85	12/19/2025	Braelyn Oberle	
81385	193.41	12/19/2025	Connie Matthews	
81390	373.93	12/19/2025	Jeff Thompson	
81393	1,000.00	12/19/2025	McKean Solutions	
81395	31.20	12/19/2025	Mikalia Sauder	
81397	31.20	12/19/2025	Patia Picken	
81400	91.36	12/19/2025	Rhonda Fisher (Employee)	
81402	45.00	12/19/2025	Sierra Matthews	
81403	2,600.00	12/19/2025	Todd Hellrigel	
	5,267.93			

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: 12/1/25 to 12/31/2025

Activity Fund 91		Fund Balances and Fund Net Assets				
Account Class	700	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	30,554.98	560.00	31,114.98	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	445.44	0.00	445.44	91.9009.91
		Art Club	981.59	0.00	981.59	91.9010.91
		AD Internal Fund	1,493.49	(1,000.00)	493.49	91.9011.91
		Project Lead the Way Grant	5,478.02	0.00	5,478.02	91.9012.91
		PBIS	1,699.86	(169.66)	1,530.20	91.9013.91
		STEP	5,583.56	(285.32)	5,298.24	91.9014.91
		Band	3,269.62	(1,794.00)	1,475.62	91.9020.91
		Baseball Club	680.63	0.00	680.63	91.9030.91
		Basketball Cheerleaders HS	4,723.31	(307.99)	4,415.32	91.9040.91
		Chorus	131.98	0.00	131.98	91.9060.91
		Class of 2025	0.00	0.00	0.00	91.9121.91
		Class of 2026	5,281.13	0.00	5,281.13	91.9126.91
		Class of 2027	2,840.69	2,099.00	4,939.69	91.9127.91
		Class of 2028	2,000.00	0.00	2,000.00	91.9129.91
		Future Farmers of America	24,832.20	(902.80)	23,929.40	91.9130.91
		FFA PLOT IRRIGATION	38,429.83	(57.31)	38,372.52	91.9133.91
		Jackie Breedlove Memorial Fund	1,694.51	0.00	1,694.51	91.9134.91
		Family Career Community Leaders	4,520.11	(125.00)	4,395.11	91.9140.91
		Grade School Fund	631.76	738.65	1,370.41	91.9150.91
		Primary Fundraiser	1,948.55	(106.67)	1,841.88	91.9151.91
		PS-PTO Donations	729.23	(100.00)	629.23	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	709.66	(23.66)	686.00	91.9155.91
		Snowbuddies	3,474.81	190.73	3,665.54	91.9156.91
		Fellowship of Christian Athletes	914.76	0.00	914.76	91.9157.91
		Interest Fund	17,908.70	323.25	18,231.95	91.9160.91
		Unit Office Fund	8,640.23	(2,669.50)	5,970.73	91.9170.91
		Middle School Fund	2,557.08	3,457.96	6,015.04	91.9180.91
		MS-PTO Donations	2,596.03	0.00	2,596.03	91.9181.91
		MS AD Fund	823.75	0.00	823.75	91.9182.91
		MS Thespians	1,848.98	0.00	1,848.98	91.9185.91
		MS Concessions	19,711.43	(1,280.73)	18,430.70	91.9188.91
		MS Beta Club	2,997.14	(534.11)	2,463.03	91.9190.91

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Account Class	700	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
		MS Student Council	4,912.42	(324.00)	4,588.42
		MS Cheerleaders	1,380.72	389.93	1,770.65
		MS Library Account	1,777.03	0.00	1,777.03
		MS Girls Basketball	2,711.30	(574.68)	2,136.62
		MS Boys Basketball	2,416.90	(1,323.39)	1,093.51
		MS Volleyball	3,019.83	0.00	3,019.83
		MS Track	332.62	0.00	332.62
		MS Softball	135.50	0.00	135.50
		HS Library Account	721.15	0.00	721.15
		National Honor Society	1,807.83	1,410.00	3,217.83
		HS Scholastic Bowl	3,463.66	0.00	3,463.66
		Spanish Club	783.29	0.00	783.29
		HS Internal	4,158.12	713.60	4,871.72
		Raider Community	3,269.98	(774.18)	2,495.80
		HS Advertising Program	10,849.09	(2,884.41)	7,964.68
		HS Student Council	14,459.98	100.00	14,559.98
		HS Teachers' Lounge	250.86	(55.30)	195.56
		Volleyball	4,765.25	0.00	4,765.25
		HS Wrestling	1,435.03	(18.66)	1,416.37
		Girls' Softball	1,959.84	0.00	1,959.84
		HS Girls Basketball	2,229.18	0.00	2,229.18
		HS Musical	10,384.91	400.00	10,784.91
		PS Music Account	(77.99)	0.00	(77.99)
		HS Track	2,998.10	0.00	2,998.10
		HS Boys Basketball	2,645.57	355.00	3,000.57
		HS Culinary Arts	2,241.83	0.00	2,241.83
		HS After Prom Party	6,650.67	0.00	6,650.67
		Rotary Interact	626.13	(50.00)	576.13
		Triad HS Fundraisers	4,772.27	(615.15)	4,157.12
		Ruby K Worner Payment FD	0.91	0.00	0.91
		PS Library Books	2,139.37	20.50	2,159.87
		HS Spirit Group	12.00	0.00	12.00
		Science Club	10,480.24	852.00	11,332.24
		Bus Barn Internal	28.01	0.00	28.01
		HS Golf	1,000.00	0.00	1,000.00
		Cary	2,174.19	(88.93)	2,085.26
700		Fund Balances and Fund Net Assets	318,023.02	(4,454.83)	313,568.19
			* Account Class		

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91	Activity Fund		318,023.02	(4,454.83)	313,568.19	Fund	
	Report Total:		318,023.02	(4,454.83)	313,568.19		