

STUDENT ACTIVITY FUND AND CONVENIENCE ACCOUNTS

Pursuant to Board policy, the Superintendent or designee shall report to the School Board on a regular basis regarding account activity and cash on hand in each activity fund. On the following pages you will find information pertaining to the student activity funds and convenience accounts and resolutions regarding various accounts.

The **Combined Unit - Student Activity Fund/Convenience Accounts** Statement on the next page contains the accounts currently maintained. Listed on the Statement are the account name and the current balance. This information is provided to the Board of Education as general information and as part of the duty to report account activity.

Finally, it is recommended that the Board of Education act on the resolutions that follow which would make the listed changes:

1. Establish a student activity account named **Class of 2014** that would be sponsored by Logan Hamilton and Jenny Young.. They will manage its revenue and fund raising activities.
2. Establish an **Studio Club** student activity account for the H.S.
3. Close the **Class of 2010** student activity account and move any remaining balance to the H.S. Student Services Account.

Jack Schlindwein

Account	Description	Jul. 1, 2010 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Sep. 30, 2010 Ending Balance
95L100 8500 0000 00 000000	ADMIN FLOWER FUND	201.68CR	0.00	0.00	0.00	201.68CR
95L100 8501 0000 00 000000	CAFETERIA FLOWER FUND	13.65CR	170.00CR	41.85	0.00	141.80CR
95L100 8502 0000 00 000000	DONATION FUND	0.00	0.00	0.00	0.00	0.00
95L100 8503 0000 00 000000	H SHOEMAKER CD	85,000.00CR	0.00	0.00	0.00	85,000.00CR
95L100 8503 0000 00 950012	H SHOEMAKER CD	5,755.64CR	0.00	0.00	0.00	5,755.64CR
95L100 8504 0000 00 000000	ELEM BOOK WK	1,067.19CR	0.00	0.00	0.00	1,067.19CR
95L100 8505 0000 00 000000	MILLIKIN CONVENIENCE	2,530.95CR	0.00	104.30	0.00	2,426.65CR
95L100 8506 0000 00 000000	MILLIKIN SOCIAL	1,586.10CR	0.00	0.00	0.00	1,586.10CR
95L100 8507 0000 00 000000	MILLIKIN STORE	3.67CR	0.00	0.00	0.00	3.67CR
95L100 8508 0000 00 000000	NORTHSIDE CONVENIENCE	3,646.70CR	703.00CR	546.62	0.00	3,803.08CR
95L100 8509 0000 00 000000	SOUTHWEST CONVENIENCE	1,255.38CR	0.00	143.33	0.00	1,112.05CR
95L100 8510 0000 00 000000	SOUTHWEST JEANS	709.77CR	0.00	0.00	0.00	709.77CR
95L100 8511 0000 00 000000	SAFE	1,332.45CR	0.00	540.00	0.00	792.45CR
95L100 8512 0000 00 000000	UNIT OFFICE CONVENIENCE	4,184.66CR	0.00	0.00	0.00	4,184.66CR
95L100 8513 0000 00 000000	INTEREST	29,429.12CR	27.58CR	490.50	0.00	28,966.20CR
	Total Liability Accounts:	136,716.96CR	900.58CR	1,866.60	0.00	135,750.94CR
	Total Liability Accounts:	136,716.96CR	900.58CR	1,866.60	0.00	135,750.94CR
	Total Revenue Accounts:	0.00	0.00	0.00	0.00	0.00
	Total Expense Accounts:	0.00	0.00	0.00	0.00	0.00
	Grand Total:	136,716.96CR	900.58CR	1,866.60	0.00	135,750.94CR

***** End of report *****

Account	Description	Jul. 1, 2010 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Sep. 30, 2010 Ending Balance
95L200 8101 0000 00 000000	6TH GRADE BAND FUND	120.53CR	0.00	138.24	0.00	17.71
95L200 8105 0000 00 000000	YEARBOOK	12,302.12CR	2,580.00CR	6,965.20	0.00	7,916.92CR
95L200 8120 0000 00 000000	BAND	2,618.51CR	722.00CR	2,388.84	0.00	951.67CR
95L200 8121 0000 00 000000	BUILDERS CLUB	413.96CR	0.00	0.00	0.00	413.96CR
95L200 8122 0000 00 000000	GENERAL FUND	2,589.81CR	0.00	0.00	0.00	2,589.81CR
95L200 8221 0000 00 000000	IMPACT FOOD	128.10CR	0.00	0.00	0.00	128.10CR
95L200 8224 0000 00 000000	INTEREST	148.75CR	0.00	0.00	0.00	148.75CR
95L200 8225 0000 00 000000	LIBRARY	2,185.92CR	0.00	0.00	0.00	2,185.92CR
95L200 8230 0000 00 000000	STUDENT SERVICES	15,500.77CR	5,008.00CR	409.57	0.00	20,099.20CR
95L200 8300 0000 00 000000	P.E.	1,261.06CR	0.00	5.00	0.00	1,256.06CR
95L200 8325 0000 00 000000	STUDENT COUNCIL	4,155.72CR	0.00	0.00	0.00	4,155.72CR
95L200 8326 0000 00 000000	6TH GRADE STUDENT SENATE	545.80CR	0.00	0.00	0.00	545.80CR
95L200 8327 0000 00 000000	TEACHER SERVICE	2,750.93CR	200.00CR	353.53	0.00	2,597.40CR
95L200 8335 0000 00 000000	VOCAL FUND	27.80CR	943.67CR	38.00	0.00	933.47CR
	Total Liability Accounts:	44,749.78CR	9,453.67CR	10,298.38	0.00	43,905.07CR
	Total Liability Accounts:	44,749.78CR	9,453.67CR	10,298.38	0.00	43,905.07CR
	Total Revenue Accounts:	0.00	0.00	0.00	0.00	0.00
	Total Expense Accounts:	0.00	0.00	0.00	0.00	0.00
	Grand Total:	44,749.78CR	9,453.67CR	10,298.38	0.00	43,905.07CR

***** End of report *****

Account	Description	Jul. 1, 2010 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Sep. 30, 2010 Ending Balance
95L300 8100 0000 00 000000	A C T	139.56CR	0.00	0.00	0.00	139.56CR
95L300 8105 0000 00 000000	YEARBOOK	4,349.52CR	0.00	2,308.19	0.00	2,041.33CR
95L300 8120 0000 00 000000	BAND	8,485.22CR	0.00	933.90	0.00	7,551.32CR
95L300 8130 0000 00 000000	CHEERLEADERS	2,186.10CR	0.00	853.60	0.00	1,332.50CR
95L300 8135 0000 00 000000	CHOIR	1,834.45CR	0.00	544.66	0.00	1,289.79CR
95L300 8143 0000 00 000000	CLASS OF 2009	0.00	0.00	106.00	0.00	106.00
95L300 8144 0000 00 000000	CLASS OF 2010	920.33CR	0.00	0.00	0.00	920.33CR
95L300 8145 0000 00 000000	CLASS OF 2011	3,422.85CR	0.00	37.50	0.00	3,385.35CR
95L300 8146 0000 00 000000	CLASS OF 2012	4,042.52CR	0.00	200.00	0.00	3,842.52CR
95L300 8147 0000 00 000000	CLASS OF 2013	760.32CR	0.00	37.50	0.00	722.82CR
95L300 8200 0000 00 000000	VOC CAREERS CLB	1,337.35CR	0.00	0.00	0.00	1,337.35CR
95L300 8205 0000 00 000000	CO-OP CLUB	2,020.71CR	0.00	0.00	0.00	2,020.71CR
95L300 8210 0000 00 000000	F.F.A.	1,749.82CR	0.00	1,605.43	0.00	144.39CR
95L300 8220 0000 00 000000	HEALTH CLUB	2,008.99CR	0.00	18.97	0.00	1,990.02CR
95L300 8225 0000 00 000000	LIBRARY	973.41CR	0.00	0.00	0.00	973.41CR
95L300 8230 0000 00 000000	STUDENT SERVICES	259.84CR	0.00	197.71	0.00	62.13CR
95L300 8230 0000 00 950005	STUDENT SERVICES	0.00	0.00	0.00	0.00	0.00
95L300 8245 0000 00 000000	IHSA SPEECH	40.00CR	0.00	0.00	0.00	40.00CR
95L300 8250 0000 00 000000	J K B	1,890.32CR	0.00	0.00	0.00	1,890.32CR
95L300 8255 0000 00 000000	JAZZ/SWING CHR	6,897.73CR	0.00	317.36	0.00	6,580.37CR
95L300 8260 0000 00 000000	KEY CLUB	7,764.03CR	0.00	0.00	0.00	7,764.03CR
95L300 8267 0000 00 000000	LIFE SKILLS	1,578.25CR	0.00	0.00	0.00	1,578.25CR
95L300 8285 0000 00 000000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950001	MISCELLANEOUS	1,003.00CR	0.00	0.00	0.00	1,003.00CR
95L300 8285 0000 00 950002	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950003	MISCELLANEOUS	42.00CR	0.00	24.71	0.00	17.29CR
95L300 8285 0000 00 950004	MISCELLANEOUS	48.75CR	0.00	0.00	0.00	48.75CR
95L300 8285 0000 00 950005	MISCELLANEOUS	0.00	0.00	76.00	0.00	76.00
95L300 8285 0000 00 950006	MISCELLANEOUS	152.00	0.00	0.00	0.00	152.00
95L300 8285 0000 00 950007	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950008	MISCELLANEOUS	721.55CR	0.00	0.00	0.00	721.55CR
95L300 8285 0000 00 950009	MISCELLANEOUS	93.00CR	0.00	0.00	0.00	93.00CR
95L300 8285 0000 00 950010	MISCELLANEOUS	15.00CR	0.00	0.00	0.00	15.00CR
95L300 8285 0000 00 950011	MISCELLANEOUS	1,375.00CR	0.00	224.55	0.00	1,150.45CR
95L300 8287 0000 00 000000	MUSIC TRIP FUND	386.15CR	0.00	0.00	0.00	386.15CR
95L300 8295 0000 00 000000	MAPLETTES	185.28CR	0.00	0.00	0.00	185.28CR
95L300 8302 0000 00 000000	RADIO CLUB	514.09CR	0.00	0.00	0.00	514.09CR
95L300 8310 0000 00 000000	TROUPE	2,455.45CR	0.00	22.70	0.00	2,432.75CR
95L300 8315 0000 00 000000	STAGE FUND	11,785.11CR	0.00	0.00	0.00	11,785.11CR

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2010</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Cash Receipts</u>	<u>Posted SBAA</u> <u>Check Requests</u>	<u>Posted SBAA</u> <u>Journal Entry</u>	<u>Sep. 30, 2010</u> <u>Ending Balance</u>
95L300 8324 0000 00 000000	STUDIO CLUB	0.00	0.00	0.00	0.00	0.00
95L300 8325 0000 00 000000	STUDENT COUNCIL	756.75CR	0.00	80.00	0.00	676.75CR
95L300 8330 0000 00 000000	THESPIAN	234.18CR	0.00	0.00	0.00	234.18CR
95L300 8513 0000 00 000000	INTEREST	323.85CR	0.00	0.00	0.00	323.85CR
	Total Liability Accounts:	72,448.48CR	0.00	7,588.78	0.00	64,859.70CR
	Total Liability Accounts:	72,448.48CR	0.00	7,588.78	0.00	64,859.70CR
	Total Revenue Accounts:	0.00	0.00	0.00	0.00	0.00
	Total Expense Accounts:	0.00	0.00	0.00	0.00	0.00
	Grand Total:	72,448.48CR	0.00	7,588.78	0.00	64,859.70CR

***** End of report *****

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2010</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Cash Receipts</u>	<u>Posted SBAA</u> <u>Check Requests</u>	<u>Posted SBAA</u> <u>Journal Entry</u>	<u>Sep. 30, 2010</u> <u>Ending Balance</u>
95L301 8110 0000 00 000000	ATHLETIC	11,581.41CR	33,098.50CR	15,036.78	0.00	29,643.13CR
95L301 8513 0000 00 000000	INTEREST	43.53CR	3.58CR	0.00	0.00	47.11CR
	Total Liability Accounts:	11,624.94CR	33,102.08CR	15,036.78	0.00	29,690.24CR
	Total Liability Accounts:	11,624.94CR	33,102.08CR	15,036.78	0.00	29,690.24CR
	Total Revenue Accounts:	0.00	0.00	0.00	0.00	0.00
	Total Expense Accounts:	0.00	0.00	0.00	0.00	0.00
	Grand Total:	11,624.94CR	33,102.08CR	15,036.78	0.00	29,690.24CR

***** End of report *****

RESOLUTION
AUTHORIZING CREATION OF STUDENT ACTIVITIES
ACCOUNTS

WHEREAS Community Unit School District No. 228 has by Resolution authorized the establishment of revolving funds for Student Activities, and

WHEREAS the Board of Education has determined that it is in the best interest of the District that the **Class of 2014** be established as an authorized fund.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF EDUCATION OF COMMUNITY UNIT SCHOOL DISTRICT NO. 228 that the **Class of 2014** be established as an authorized Student Activity Account of Community Unit School District No. 228.

PASSED by the Board of Education of Community unit School District No. 228, Henry County,

Illinois this _____ day of _____, 2010.

PRESIDENT

ATTEST:

SECRETARY

RESOLUTION

AUTHORIZING CREATION OF STUDENT ACTIVITIES ACCOUNTS

WHEREAS Community Unit School District No. 228 has by Resolution authorized the establishment of revolving funds for Student Activities, and

WHEREAS the Board of Education has determined that it is in the best interest of the District that a **Studio Club** Activity Account be established as an authorized fund.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF EDUCATION OF COMMUNITY UNIT SCHOOL DISTRICT NO. 228 that **Studio Club** be established as an authorized Student Activity Account of Community Unit School District No. 228.

PASSED by the Board of Education of Community unit School District No. 228, Henry County,

Illinois this _____ day of _____, 2010.

PRESIDENT

ATTEST:

SECRETARY

RESOLUTION

REVOKING AUTHORIZATION OF STUDENT ACTIVITY FUNDS

WHEREAS Community Unit School District No. 228 has by Resolution authorized the establishment of revolving funds for student activities, and,

WHEREAS the Board of Education has determined that it is in the best interest of the District that authorization be revoked of the **Class of 2010** of the Student Activity Funds as an authorized fund.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF EDUCATION OF COMMUNITY UNIT SCHOOL DISTRICT NO. 228 that authorization be revoked of the **Class of 2010** of Student Activity Funds of Community Unit School District No. 228.

PASSED by the Board of Education of Community Unit School District No. 228, Henry County,

Illinois, this _____ day of _____, 2010.

PRESIDENT

ATTEST:

SECRETARY