

Internal Accounting Balance Sheet

STEM Magnet Academy
1522 W. Filmore Street , Chicago - IL 60603
As of: 31-Dec-23

| Account | Balance |
|--|--------------|
| ASSET | |
| Cash | |
| Checking Account | \$122,064.22 |
| Cash on Hand | \$0.00 |
| Petty Cash | \$0.00 |
| Credit Card Receipts | \$0.00 |
| Investments | |
| Savings Account | \$0.00 |
| Money Market Account | \$0.00 |
| Certificate of Deposit | \$0.00 |
| Treasury Motes | \$0.00 |
| Fixed Assets | |
| School Purchased Fixed Assets | \$0.00 |
| Donated Assets | \$0.00 |
| <i>Sub Total:</i> | |
| \$122,064.22 | |
| REVENUE | |
| General School Accounts | |
| General Funds | \$0.00 |
| Technology | \$0.00 |
| Escheat | \$0.00 |
| Damage to Public Buildings and Equipments | \$0.00 |
| Loss/Damage to Instructional Materials | \$0.00 |
| Building Lease Income | \$0.00 |
| Parking Lot Income | \$42,842.81 |
| Swimming Pool Income | \$0.00 |
| Right At School | \$0.00 |
| Investment Income | |
| Checking Account Interest | \$0.00 |
| Money Market Interest | \$0.00 |
| Savings Account Interest | \$0.00 |
| CD Interest | \$0.00 |
| Treasury Notes Interest | \$0.00 |
| Class Accounts | |
| Social Studies | \$0.00 |
| English | \$0.00 |
| Computer Education | \$0.00 |
| Mathematics | \$0.00 |
| Science | \$0.00 |
| Physical Education | \$0.00 |
| Foreign Language | \$0.00 |
| Music and Art | \$0.00 |
| Vocational | \$0.00 |
| Activity Accounts | |
| Athletics | \$0.00 |
| Band | \$0.00 |
| ROTC | \$0.00 |
| School Uniforms | \$0.00 |
| Gym Uniforms | \$0.00 |
| Student Field Trips | \$0.00 |
| Cross Country Track | \$0.00 |
| Basketball | \$181.90 |
| Pom Pon-STEMMETTES | \$1,696.89 |
| Sports Officials - Elementary Schools ONLY | \$375.00 |
| Science Club | \$0.00 |
| Fund Raising | |

Internal Accounting Balance Sheet

| Account | Balance |
|--------------------------------------|-------------|
| Affy Tapple Fundraiser | \$0.00 |
| Holiday Collection Fundraiser | \$2,055.20 |
| Winter Celebration Assembly DVD | \$399.13 |
| DOUBLE GOOD FUNDRAISER | \$12,480.00 |
| 3rd-5th Grade Dance | \$2,069.00 |
| Student Pictures | \$815.28 |
| Ticket Sales | \$0.00 |
| Scholastic Book Fair | \$0.00 |
| Follett Book Fair | \$1.81 |
| STEM Auction Childcare | \$296.82 |
| STEM Staff Silent Auction | \$4,695.00 |
| Christmas Ornament Fundraiser | \$514.86 |
| SweetHeart Dance | \$1,617.76 |
| Photography Fundraiser | \$0.00 |
| Box Tops for Education | \$402.75 |
| TARGET-Take Charge of Education | \$0.00 |
| STEM Decals | \$195.00 |
| Student Council - Free Style Fridays | \$1,433.00 |
| Student Council - Money Jars | \$959.28 |
| Student Council - Talent Show | \$532.10 |
| School Tool Box | \$0.00 |
| Student Council - Used Book Fair | \$79.24 |
| School Store 1 | \$0.00 |
| STEM Walk-A-Thon | \$1,835.64 |
| Student Council-Lolligram | \$619.01 |
| Vending Machine (pencil & Paper) | \$0.00 |
| Lands' End | \$558.59 |
| Panera Bread | \$0.00 |
| Forever Yogurt | \$0.00 |
| HomeTown Ticket Sales | \$0.00 |
| Student Fees | |
| Unallocated Fees | \$8,995.52 |
| Lost Book Fee | \$170.00 |
| Field Trip Fees | \$5,891.65 |
| STEP It Up-Summer Program | \$0.00 |
| STEAM Summer Camp | \$0.00 |
| Camp Invention | \$0.00 |
| STEM Chess Team | \$350.00 |
| Graduation Mandatory Fee | \$50.00 |
| Science Lab | \$0.00 |
| Biology Lab | \$0.00 |
| Mathematics | \$0.00 |
| English | \$0.00 |
| Physical Education | \$0.00 |
| Social Studies | \$0.00 |
| Art | \$0.00 |
| Foreign Language | \$0.00 |
| Music | \$0.00 |
| Workbook | \$0.00 |
| Vocational | \$0.00 |
| Computer Education | \$0.00 |
| Graduation Trip | \$0.00 |
| Graduation Pictures | \$0.00 |
| Graduation Luncheon | \$0.00 |
| Senior Prom | \$0.00 |
| Yearbook | \$0.00 |
| Kinder Celebration | \$0.00 |
| Middle School Dance | \$0.00 |
| Board Funded Programs | |
| Sport Officials | \$0.00 |

Internal Accounting Balance Sheet

| Account | Balance |
|--|---------------------|
| Instructional Supplies | \$0.00 |
| Supplies - Parent Training 332 | \$0.00 |
| Supplies - LSC 115 | \$0.00 |
| Supplies - Parent Training 225 | \$0.00 |
| Transportation - Parent Training 332 | \$0.00 |
| Seminar Fees - Parent Training 332 | \$0.00 |
| Seminar Fees - Parent Training 225 | \$0.00 |
| Equipment | \$0.00 |
| Repair Services Supplies | \$0.00 |
| LSC Elections | \$0.00 |
| LSC Training | \$0.00 |
| Spring 2021 SAT Booklet Distribution Error | \$0.00 |
| Reimbursement | |
| ePay Fee Reimbursement | \$0.00 |
| Back to School Events | \$13,659.40 |
| LSC Election Judge - Meals | \$0.00 |
| Phone Bank Support - Student Re-Engagement | \$0.00 |
| Gifts and Grants | |
| Target | \$0.00 |
| Donations | \$1,147.06 |
| Friends of STEM Donations | \$9,407.23 |
| #HashTagLunchBag | \$0.00 |
| STEM Zoo Donations | \$0.00 |
| Youth Guidance | \$215.06 |
| 2017 Annual Appeal | \$5,289.25 |
| STEM's Disaster Relief Fund | \$181.00 |
| Chicago Education Fund | \$0.00 |
| Amazon Smile | \$51.98 |
| Non-Student Used Money | |
| Staff Social Fund | \$0.00 |
| Accommodations | \$0.00 |
| | <i>Sub Total:</i> |
| | \$122,064.22 |
| NDA | |
| Non-Depreciated Assets | |
| Non-Depreciated Assets | \$0.00 |
| Retain Earning | |
| Retain Earning | \$0.00 |
| Suspense | |
| Suspense | \$0.00 |
| | <i>Sub Total:</i> |
| | \$0.00 |
| Total Revenue & Non Depreciated Assets | \$122,064.22 |