

	B	C	D	E	F	G	H	I	J	K	L	M	N	Q	S	T	U
1	Fund	Account	Program	Grant	Year	Unit	Fund	Account	Program	Grant	Year	Amount	Date	Requestor		To Sipaap/ADP Activity	
2	115	53405	241001	575	2023	23561	115	53205	211210	575	2023	154.25	7-Nov-22	Bright, Cha	Transfer funds for attendance incentive.		
3	115	51320	290001	576	2023	23561	115	51330	290001	576	2023	16.13	4-Nov-22	Bright, Cha	Transfer funds to open misc bucket		
4	115	51300	290001	575	2023	23561	115	53405	119015	575	2023	1,527.49	3-Nov-22	Bright, Cha	Transfer to pay for Sadtler invoice.		
5	115	53405	241001	575	2023	23561	115	54125	211210	575	2023	22	3-Nov-22	Bright, Cha	Transfer to pay remind invoice.		
6	115	55010	241001	575	2023	23561	115	54125	211210	575	2023	25.03	3-Nov-22	Bright, Cha	Transfer to pay remind invoice.		
7	115	53405	119066	575	2023	23561	115	54125	211210	575	2023	31.65	3-Nov-22	Bright, Cha	Transfer to pay remind invoice.		
8	115	53405	119016	575	2023	23561	115	54125	211210	575	2023	43.48	3-Nov-22	Bright, Cha	Transfer to pay remind invoice.		
9	115	53307	222209	575	2023	23561	115	54125	211210	575	2023	918.21	3-Nov-22	Bright, Cha	Transfer to pay remind invoice.		
10	332	53205	390030	430275	2023	12670	332	57915	600002	41008	2023	400	2-Nov-22	Muppalla, F	TRANSFER GRANT - Transfer funding to 332 contingency line.		
11	332	54125	390030	430275	2023	12670	332	57915	600002	41008	2023	861	2-Nov-22	Muppalla, F	TRANSFER GRANT - Transfer funding to 332 contingency line.		
12	370	57940	320020	499824	2023	23561	370	53405	320020	499824	2023	150	31-Oct-22	Bright, Cha	Transfer funds for sports equipment.		
13	370	53405	320020	499824	2023	23561	370	57940	320020	499824	2023	1,130.47	31-Oct-22	Bright, Cha	Transfer funds for sports equipment.		
14	115	53405	241001	575	2023	23561	115	55010	241001	575	2023	425	31-Oct-22	Bright, Cha	Transfer funds for classroom stool and Teacher Chair.		
15	115	57505	119027	6	2023	11385	115	51330	290001	6	2023	98.21	26-Oct-22	Chen, Posen			
16	115	57505	112007	576	2023	12670	115	57940	119010	576	2023	45.83	26-Oct-22	Chen, Posen			
17	115	57505	111051	576	2023	12670	115	57940	119010	576	2023	1.15	26-Oct-22	Chen, Posen			
18	115	57505	111050	576	2023	12670	115	57940	119010	576	2023	11.39	26-Oct-22	Chen, Posen			
19	115	57605	111050	576	2023	12670	115	57940	119010	576	2023	28.92	26-Oct-22	Chen, Posen			
20	115	57605	119027	6	2023	11385	115	51330	290001	6	2023	249.49	26-Oct-22	Chen, Posen			
21	115	57605	112007	576	2023	12670	115	57940	119010	576	2023	116.45	26-Oct-22	Chen, Posen			
22	115	57605	111051	576	2023	12670	115	57940	119010	576	2023	2.94	26-Oct-22	Chen, Posen			
23	115	57405	112007	576	2023	12670	115	57940	119010	576	2023	178.32	26-Oct-22	Chen, Posen			
24	115	57405	111051	576	2023	12670	115	57940	119010	576	2023	4.42	26-Oct-22	Chen, Posen			
25	115	57405	111050	576	2023	12670	115	57940	119010	576	2023	43.55	26-Oct-22	Chen, Posen			
26	115	57305	119027	6	2023	11385	115	51330	290001	6	2023	1,956.00	26-Oct-22	Chen, Posen			
27	115	57405	119027	6	2023	11385	115	51330	290001	6	2023	391.39	26-Oct-22	Chen, Posen			
28	115	57305	111051	576	2023	12670	115	57940	119010	576	2023	40	26-Oct-22	Chen, Posen			
29	115	57305	111050	576	2023	12670	115	57940	119010	576	2023	294	26-Oct-22	Chen, Posen			
30	115	57210	119027	6	2023	11385	115	51330	290001	6	2023	490.69	26-Oct-22	Chen, Posen			
31	115	57305	112007	576	2023	12670	115	57940	119010	576	2023	488	26-Oct-22	Chen, Posen			
32	115	57105	111050	576	2023	12670	115	57940	119010	576	2023	343.46	26-Oct-22	Chen, Posen			
33	115	57205	119027	6	2023	11385	115	51330	290001	6	2023	323.28	26-Oct-22	Chen, Posen			

	B	C	D	E	F	G	H	I	J	K	L	M	N	Q	S	T	U
34	115	57135	119027	6	2023	11385	115	51330	290001	6	2023	1,240.19	26-Oct-22	Chen, Posen			
35	115	57135	112007	576	2023	12670	115	57940	119010	576	2023	867.14	26-Oct-22	Chen, Posen			
36	115	57135	111050	576	2023	12670	115	57940	119010	576	2023	215.43	26-Oct-22	Chen, Posen			
37	115	57105	119027	6	2023	11385	115	51330	290001	6	2023	1,977.21	26-Oct-22	Chen, Posen			
38	115	57105	112007	576	2023	12670	115	57940	119010	576	2023	1,382.47	26-Oct-22	Chen, Posen			
39	115	52150	119027	6	2023	11385	115	51330	290001	6	2023	75.9	26-Oct-22	Chen, Posen			
40	115	52100	119027	6	2023	11385	115	51300	290001	6	2023	8,824.65	26-Oct-22	Chen, Posen			
41	115	51500	119027	6	2023	11385	115	51300	290001	6	2023	651.37	26-Oct-22	Chen, Posen			
42	115	51140	119027	6	2023	11385	115	51330	290001	6	2023	237.41	26-Oct-22	Chen, Posen			
43	115	51140	112007	576	2023	12670	115	57940	119010	576	2023	166	26-Oct-22	Chen, Posen			
44	115	51140	111051	576	2023	12670	115	57940	119010	576	2023	4.18	26-Oct-22	Chen, Posen			
45	115	51500	112007	576	2023	12670	115	57940	119010	576	2023	69.29	26-Oct-22	Chen, Posen			
46	115	51140	111050	576	2023	12670	115	57940	119010	576	2023	41.24	26-Oct-22	Chen, Posen			
47	115	51100	119027	6	2023	11385	115	51300	290001	6	2023	#####	26-Oct-22	Chen, Posen			
48	115	51100	111051	576	2023	12670	115	57940	119010	576	2023	312.34	26-Oct-22	Chen, Posen			
49	115	51100	112007	576	2023	12670	115	57940	119010	576	2023	#####	26-Oct-22	Chen, Posen			
50	115	51100	111050	576	2023	12670	115	57940	119010	576	2023	3,077.60	26-Oct-22	Chen, Posen			
51	115	57605	119064	575	2023	12670	115	57940	119010	575	2023	56.99	26-Oct-22	Chen, Posen			
52	115	57605	112005	575	2023	12670	115	57940	119010	575	2023	190.21	26-Oct-22	Chen, Posen			
53	115	57605	112007	575	2023	12670	115	57940	119010	575	2023	69.2	26-Oct-22	Chen, Posen			
54	115	57605	111051	575	2023	12670	115	57940	119010	575	2023	70.45	26-Oct-22	Chen, Posen			
55	115	57605	111052	575	2023	12670	115	57940	119010	575	2023	61.19	26-Oct-22	Chen, Posen			
56	115	57605	111053	575	2023	12670	115	57940	119010	575	2023	67.51	26-Oct-22	Chen, Posen			
57	115	57605	111008	575	2023	12670	115	57940	119010	575	2023	204.12	26-Oct-22	Chen, Posen			
58	115	57605	111050	575	2023	12670	115	57940	119010	575	2023	64.36	26-Oct-22	Chen, Posen			
59	115	57505	111051	575	2023	12670	115	57940	119010	575	2023	27.73	26-Oct-22	Chen, Posen			
60	115	57505	111052	575	2023	12670	115	57940	119010	575	2023	24.08	26-Oct-22	Chen, Posen			
61	115	57505	111053	575	2023	12670	115	57940	119010	575	2023	26.57	26-Oct-22	Chen, Posen			
62	115	57505	112005	575	2023	12670	115	57940	119010	575	2023	74.86	26-Oct-22	Chen, Posen			
63	115	57505	112007	575	2023	12670	115	57940	119010	575	2023	27.23	26-Oct-22	Chen, Posen			
64	115	57505	119064	575	2023	12670	115	57940	119010	575	2023	22.44	26-Oct-22	Chen, Posen			
65	115	57605	111004	575	2023	12670	115	57940	119010	575	2023	92.65	26-Oct-22	Chen, Posen			
66	115	57405	112007	575	2023	12670	115	57940	119010	575	2023	105.85	26-Oct-22	Chen, Posen			

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67	115	57505	111004	575	2023	12670	115	57940	119010	575	2023	36.47	26-Oct-22	Chen, Posen			
68	115	57505	111008	575	2023	12670	115	57940	119010	575	2023	80.35	26-Oct-22	Chen, Posen			
69	115	57405	119064	575	2023	12670	115	57940	119010	575	2023	90.59	26-Oct-22	Chen, Posen			
70	115	57505	111050	575	2023	12670	115	57940	119010	575	2023	25.33	26-Oct-22	Chen, Posen			
71	115	57405	112005	575	2023	12670	115	57940	119010	575	2023	291.41	26-Oct-22	Chen, Posen			
72	115	57405	111050	575	2023	12670	115	57940	119010	575	2023	114.15	26-Oct-22	Chen, Posen			
73	115	57405	111051	575	2023	12670	115	57940	119010	575	2023	105.95	26-Oct-22	Chen, Posen			
74	115	57405	111052	575	2023	12670	115	57940	119010	575	2023	95	26-Oct-22	Chen, Posen			
75	115	57405	111053	575	2023	12670	115	57940	119010	575	2023	101.6	26-Oct-22	Chen, Posen			
76	115	57405	111004	575	2023	12670	115	57940	119010	575	2023	142.92	26-Oct-22	Chen, Posen			
77	115	57405	111008	575	2023	12670	115	57940	119010	575	2023	352.45	26-Oct-22	Chen, Posen			
78	115	57305	119064	575	2023	12670	115	57940	119010	575	2023	978	26-Oct-22	Chen, Posen			
79	115	57305	112007	575	2023	12670	115	57940	119010	575	2023	488	26-Oct-22	Chen, Posen			
80	115	57305	111053	575	2023	12670	115	57940	119010	575	2023	684	26-Oct-22	Chen, Posen			
81	115	57305	111052	575	2023	12670	115	57940	119010	575	2023	978	26-Oct-22	Chen, Posen			
82	115	57305	111051	575	2023	12670	115	57940	119010	575	2023	938	26-Oct-22	Chen, Posen			
83	115	57305	111050	575	2023	12670	115	57940	119010	575	2023	978	26-Oct-22	Chen, Posen			
84	115	57305	112005	575	2023	12670	115	57940	119010	575	2023	1,956.00	26-Oct-22	Chen, Posen			
85	115	57135	111053	575	2023	12670	115	57940	119010	575	2023	502.69	26-Oct-22	Chen, Posen			
86	115	57135	112005	575	2023	12670	115	57940	119010	575	2023	1,416.50	26-Oct-22	Chen, Posen			
87	115	57135	112007	575	2023	12670	115	57940	119010	575	2023	515.32	26-Oct-22	Chen, Posen			
88	115	57135	111050	575	2023	12670	115	57940	119010	575	2023	479.22	26-Oct-22	Chen, Posen			
89	115	57305	111008	575	2023	12670	115	57940	119010	575	2023	2,836.00	26-Oct-22	Chen, Posen			
90	115	57105	112005	575	2023	12670	115	57940	119010	575	2023	2,258.30	26-Oct-22	Chen, Posen			
91	115	57105	112007	575	2023	12670	115	57940	119010	575	2023	821.57	26-Oct-22	Chen, Posen			
92	115	57135	111004	575	2023	12670	115	57940	119010	575	2023	689.96	26-Oct-22	Chen, Posen			
93	115	57135	111008	575	2023	12670	115	57940	119010	575	2023	1,259.39	26-Oct-22	Chen, Posen			
94	115	51500	112005	575	2023	12670	115	57940	119010	575	2023	415.74	26-Oct-22	Chen, Posen			
95	115	51500	112007	575	2023	12670	115	57940	119010	575	2023	69.29	26-Oct-22	Chen, Posen			
96	115	51500	119064	575	2023	12670	115	57940	119010	575	2023	325.69	26-Oct-22	Chen, Posen			
97	115	57105	111004	575	2023	12670	115	57940	119010	575	2023	1,100.00	26-Oct-22	Chen, Posen			
98	115	57105	111008	575	2023	12670	115	57940	119010	575	2023	2,007.83	26-Oct-22	Chen, Posen			
99	115	57105	111050	575	2023	12670	115	57940	119010	575	2023	764.02	26-Oct-22	Chen, Posen			

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100	115	57105	111053	575	2023	12670	115	57940	119010	575	2023	801.43	26-Oct-22	Chen, Posen			
101	115	51500	111050	575	2023	12670	115	57940	119010	575	2023	1,108.65	26-Oct-22	Chen, Posen			
102	115	51500	111008	575	2023	12670	115	57940	119010	575	2023	2,979.71	26-Oct-22	Chen, Posen			
103	115	51140	119064	575	2023	12670	115	57940	119010	575	2023	81.25	26-Oct-22	Chen, Posen			
104	115	51140	112007	575	2023	12670	115	57940	119010	575	2023	98.66	26-Oct-22	Chen, Posen			
105	115	51140	112005	575	2023	12670	115	57940	119010	575	2023	271.16	26-Oct-22	Chen, Posen			
106	115	51140	111053	575	2023	12670	115	57940	119010	575	2023	96.24	26-Oct-22	Chen, Posen			
107	115	51500	111052	575	2023	12670	115	57940	119010	575	2023	187.11	26-Oct-22	Chen, Posen			
108	115	51140	111004	575	2023	12670	115	57940	119010	575	2023	132.08	26-Oct-22	Chen, Posen			
109	115	51140	111052	575	2023	12670	115	57940	119010	575	2023	87.23	26-Oct-22	Chen, Posen			
110	115	51140	111051	575	2023	12670	115	57940	119010	575	2023	100.42	26-Oct-22	Chen, Posen			
111	115	51140	111050	575	2023	12670	115	57940	119010	575	2023	91.73	26-Oct-22	Chen, Posen			
112	115	51140	111008	575	2023	12670	115	57940	119010	575	2023	290.98	26-Oct-22	Chen, Posen			
113	115	51100	119064	575	2023	12670	115	57940	119010	575	2023	6,063.53	26-Oct-22	Chen, Posen			
114	115	51100	111050	575	2023	12670	115	57940	119010	575	2023	6,846.10	26-Oct-22	Chen, Posen			
115	115	51100	112007	575	2023	12670	115	57940	119010	575	2023	7,361.60	26-Oct-22	Chen, Posen			
116	115	51100	111052	575	2023	12670	115	57940	119010	575	2023	6,509.06	26-Oct-22	Chen, Posen			
117	115	51100	111008	575	2023	12670	115	57940	119010	575	2023	#####	26-Oct-22	Chen, Posen			
118	115	51100	112005	575	2023	12670	115	57940	119010	575	2023	#####	26-Oct-22	Chen, Posen			
119	115	51100	111053	575	2023	12670	115	57940	119010	575	2023	7,181.38	26-Oct-22	Chen, Posen			
120	115	51100	111051	575	2023	12670	115	57940	119010	575	2023	7,494.30	26-Oct-22	Chen, Posen			
121	115	51100	111004	575	2023	12670	115	57940	119010	575	2023	9,856.56	26-Oct-22	Chen, Posen			
122	115	53405	119015	576	2023	23561	115	54125	119015	576	2023	2,587.47	19-Oct-22	Bright, Chal	Transfer funds to purchase Lexia Learning invoice.		

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## Funds Summary

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Unit,Fund,Account,Program, Grants, Year	Budget Class	Current Budget	Commitment	Obligation	Expenditure	Funds Available	Account Description
23561.114.53405.11048.000000.2023		125.00	0.00	0.00	0.00	125.00	Commodities - Supplies
23561.114.53405.119027.000000.2023		750.00	0.00	0.00	0.00	750.00	Commodities - Supplies
23561.114.53405.119029.000000.2023		1,000.00	0.00	0.00	123.33	876.67	Commodities - Supplies
23561.114.53405.254904.000000.2023		100.00	0.00	0.00	0.00	100.00	Commodities - Supplies
23561.115.53205.211210.000575.2023		154.25	0.00	0.00	0.00	0.00	Commodities - Supplies
23561.115.53305.119015.000575.2023		8,202.24	0.00	154.25	0.00	8,202.24	Instructional Materials (Non-Digital)
23561.115.53307.119015.000575.2023		11,632.95	0.00	0.00	11,632.95	0.00	Commodities: Software Licenses (Instructional)
23561.115.53307.119015.000576.2023		4,370.00	0.00	0.00	4,370.00	0.00	Commodities: Software Licenses (Instructional)
23561.115.53307.119016.000575.2023		0.00	0.00	0.00	0.00	0.00	Commodities: Software Licenses (Instructional)
23561.115.53307.222209.000575.2023		0.00	0.00	0.00	0.00	0.00	Commodities: Software Licenses (Instructional)
23561.115.53405.119015.000575.2023		1,527.49	0.00	1,527.49	0.00	0.00	Commodities - Supplies
23561.115.53405.119015.000576.2023		42.53	0.00	0.00	0.00	42.53	Commodities - Supplies
23561.115.53405.119016.000575.2023		5,756.52	0.00	0.00	5,756.52	0.00	Commodities - Supplies
23561.115.53405.119027.000316.2023		460.00	0.00	460.00	0.00	0.00	Commodities - Supplies
23561.115.53405.119029.000000.2023		250.00	0.00	0.00	0.00	250.00	Commodities - Supplies
23561.115.53405.119029.000103.2023		500.00	0.00	0.00	0.00	250.00	Commodities - Supplies
23561.115.53405.119029.000575.2023		250.00	0.00	0.00	0.00	250.00	Commodities - Supplies
23561.115.53405.119029.000576.2023		2,702.50	0.00	0.00	0.00	2,702.50	Commodities - Supplies
23561.115.53405.119029.000576.2023		397.50	0.00	0.00	0.00	397.50	Commodities - Supplies
23561.115.53405.119064.000000.2023		282.67	0.00	0.00	0.00	282.67	Commodities - Supplies
23561.115.53405.119064.000575.2023		156.24	0.00	32.04	0.00	0.00	Commodities - Supplies
23561.115.53405.119066.000575.2023		968.35	0.00	39.99	928.36	0.00	Commodities - Supplies
23561.115.53405.211210.000576.2023		1,213.50	0.00	0.00	281.30	932.20	Commodities - Supplies
23561.115.53405.241001.000575.2023		2,335.80	0.00	671.56	995.42	668.82	Commodities - Supplies
23561.115.54125.119015.000576.2023		2,587.47	0.00	0.00	2,587.47	0.00	Services - Professional/Administrative
23561.115.54125.119027.000316.2023		20,838.00	0.00	0.00	20,838.00	0.00	Services - Professional/Administrative
23561.115.54125.211210.000575.2023		1,040.37	0.00	1,039.50	0.00	0.87	Services - Professional/Administrative
23561.115.54125.221234.000575.2023		1,798.31	0.00	0.00	1,798.31	0.00	Services - Professional/Administrative
23561.115.54210.211210.000576.2023		682.50	0.00	0.00	682.50	0.00	Services - Professional/Administrative
23561.115.55005.119027.000316.2023		2,111.40	0.00	0.00	2,111.40	0.00	Property - Equipment
23561.115.55010.241001.000575.2023		399.97	0.00	399.97	0.00	0.00	Property - Furniture
23561.115.56105.241006.000576.2023		9,500.00	0.00	9,500.00	0.00	0.00	Services - Repair Contracts
23561.115.57940.119027.000316.2023		590.60	0.00	0.00	0.00	590.60	Miscellaneous Charges
23561.115.57940.180040.300110.2023		8,100.00	0.00	0.00	0.00	8,100.00	Miscellaneous Charges

### Funds Summary

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Unit, Fund, Account, Program, Grants, Year	Budget Class	Current Budget	Commitment	Obligation	Expenditure	Funds Available	Account Description
23561.124.54125.221234.002239.2023		5,261.14	0.00	0.00	5,261.14	0.00	Services - Professional/Administrative
23561.220.53405.119029.462081.2023		250.00	0.00	0.00	0.00	250.00	Commodities - Supplies
23561.230.53405.254031.000000.2023		1,865.19	0.00	0.00	1,865.19	0.00	Commodities - Supplies
23561.324.54125.111039.399503.2023		2,400.00	0.00	0.00	2,400.00	0.00	Services - Repair Contracts
23561.332.53205.390030.430290.2023		858.00	0.00	0.00	0.00	858.00	Professional/Administrative
23561.332.53405.119029.430282.2023		275.00	0.00	0.00	0.00	275.00	Commodities - Supplied Food
23561.332.53405.290069.430282.2023		1,000.00	0.00	0.00	0.00	1,000.00	Commodities - Supplies
23561.332.54125.119015.430282.2023		307.00	0.00	0.00	0.00	307.00	Services - Professional/Administrative
23561.362.53405.119027.376684.2023		1,000.00	0.00	0.00	0.00	1,000.00	Professional/Administrative
23561.367.53405.119010.433167.2023		2,650.66	0.00	0.00	0.00	2,650.66	Commodities - Supplies
23561.370.53405.119029.499839.2023		250.00	0.00	0.00	0.00	250.00	Professional/Administrative
23561.370.53405.211210.499823.2023		50.00	0.00	0.00	0.00	50.00	Commodities - Supplies
23561.370.55005.119064.499823.2023		1,000.00	0.00	1,080.73	0.00	7.80	Commodities - Supplies
23561.370.57940.320020.499824.2023		980.47	0.00	0.00	0.00	1,000.00	Property - Equipment
<b>Total:</b>		<b>132,472.29</b>	<b>0.00</b>	<b>16,560.53</b>	<b>79,663.47</b>	<b>36,248.29</b>	<b>Miscellaneous Charges</b>

ORACLE CPS Internal Accounting Management Systems



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Vendor Listing | Reimbursement/Refund | Chart of Account | Recipient Listing

Chart of Account

Unit: 23561-Bret Harte Elementary School

Focus Account	Parent/Child	Name	Collection Type	Balance
Root Node				
10000	Parent	Assets		
11000	Parent	Cash		0.00
11100	Parent	Checking Account	Others	0.00
11110	Child	Checking Account	Others	0.00
11200	Parent	Cash on Hand	Others	35,507.28
11210	Child	Cash on Hand	Others	0.00
11300	Parent	Petty Cash	Others	0.00
11310	Child	Petty Cash	Others	0.00
11400	Parent	Credit Card Receipts	Others	0.00
11410	Child	Credit Card Receipts	Others	0.00
12000	Parent	Investments	Others	0.00
12100	Parent	Savings Account	Others	0.00
12110	Child	Savings Account	Others	0.00
12200	Parent	Money Market Account	Others	0.00
12210	Child	Money Market Account	Others	0.00
12300	Parent	Certificate of Deposit	Others	0.00
12310	Child	Certificate of Deposit	Others	0.00
12400	Parent	Treasury Notes	Others	0.00
12410	Child	Treasury Notes	Others	0.00
13000	Parent	Fixed Assets	Others	0.00
13100	Parent	School Purchased Fixed Assets	Others	0.00
13110	Child	School Purchased Fixed Assets	Others	0.00
13200	Parent	Donated Assets	Others	0.00
13210	Child	Donated Assets	Others	0.00
20000	Parent	Revenue Accounts	Others	0.00
21000	Parent	General School Accounts		0.00
21100	Parent	General Funds	General Funds	0.00
21110	Child	General Funds	General Funds	554.47
21130	Child	Escheat	General Funds	0.00
21200	Parent	Damage to Property and Materials	General Funds	0.00
21210	Child	Damage to Public Buildings and Equipments	General Funds	0.00
21220	Child	Loss/Damage to Instructional Materials	General Funds	399.52
21230	Child	Lost Library Books	General Funds	53.36
21231	Child	Recycle For Kids	General Funds	6.40
21300	Parent	Lease/Permit income	Rental Income	0.00
21310	Child	Building Lease Income	Rental Income	0.00
21320	Child	Parking Lot Income	Rental Income	0.00
21330	Child	Swimming Pool Income	Rental Income	0.00
22000	Parent	Investment Income	Interest	0.00
22100	Parent	Checking Accounting Interest	Interest	0.00
22110	Child	Checking Account Interest	Interest	0.00
22200	Parent	Money Market Interest	Interest	0.00
22210	Child	Money Market Interest	Interest	0.00
22300	Parent	Savings Account Interest	Interest	0.00
22310	Child	Savings Account Interest	Interest	0.00
22400	Parent	CD Interest	Interest	0.00
22410	Child	CD Interest	Interest	0.00
22500	Parent	Treasury Notes Interest	Interest	0.00
22510	Child	Treasury Notes Interest	Interest	0.00
23000	Parent	Class Accounts	Others	0.00
23100	Parent	Class Accounts 1	Others	0.00
23101	Child	Social Studies	Others	0.00
23151	Child	English	Others	0.00
23200	Parent	Class Accounts 2	Others	0.00
23201	Child	Computer Education	Others	0.00
23251	Child	Mathematics	Others	0.00
23300	Parent	Class Accounts 3	Others	0.00
23301	Child	Science	Others	0.00
23351	Child	Physical Education	Others	0.00
23400	Parent	Class Accounts 4	Others	0.00
23401	Child	Foreign Language	Others	0.00
23431	Child	Music and Art	Others	840.08
23461	Child	Vocational	Others	0.00
24000	Parent	Activity Accounts	Others	0.00
24100	Parent	Athletics	Others	0.00
24110	Child	Athletics	Others	0.00
24200	Parent	Extracurricular Activities	Others	0.00



	<a href="#">24201</a>	Child	Band			
	<a href="#">24202</a>	Child	ROTC	Others		0.00
	<a href="#">24203</a>	Child	School Uniforms	Others		0.00
	<a href="#">24204</a>	Child	Gym Uniforms	Others		20.00
	<a href="#">24205</a>	Child	Student Field Trips	Others		0.00
	<a href="#">24206</a>	Child	Boys Sports	Others		197.85
	<a href="#">24207</a>	Child	Girls Sports	Others		0.00
	<a href="#">24208</a>	Child	TENNIS	Others		0.00
	<a href="#">24209</a>	Child	HIP HOP	Others		0.00
	<a href="#">24210</a>	Child	POM POM	Others		15.00
	<a href="#">24211</a>	Child	Track Team	Others		0.00
	<a href="#">24212</a>	Child	Yo Yo's - All for Kidz	Others		0.00
	<a href="#">24213</a>	Child	Student Incentives	Others		0.00
	<a href="#">24214</a>	Child	5th & 6th Grade Field Trip	Others		4.00
	<a href="#">24215</a>	Child	3rd Grade Tour	Others		77.00
	<a href="#">24216</a>	Child	Scholastic Book Club	Others		1.07
	<a href="#">24217</a>	Child	In The Paint Basketball	Others		115.00
	<a href="#">24218</a>	Child	After School Programs	Others		0.00
	<a href="#">24220</a>	Child	Student Council	Others		472.55
	<a href="#">24230</a>	Child	Student Council	Others		922.00
	<a href="#">24240</a>	Child	Library Book Fair	Others		0.00
	<a href="#">24247</a>	Child	Sports Officials - Elementary Schools ONLY	Others		0.02
	<a href="#">24248</a>	Child	Pre-School Trips	Others		0.00
	<a href="#">24249</a>	Child	College & Career	Others		171.00
	<input type="checkbox"/> 24300	Parent	Club Accounts	Others		70.00
	<a href="#">24301</a>	Child	Science Club	Others		0.00
	<input type="checkbox"/> 25000	Parent	Fund Raising	Others		0.00
	<input type="checkbox"/> 25100	Parent	One Time Fund Raising			0.00
	<a href="#">25110</a>	Child	Student Pictures	One-Time Fundraiser		0.00
	<a href="#">25120</a>	Child	Ticket Sales	One-Time Fundraiser		3,061.19
	<a href="#">25130</a>	Child	AUTISM	One-Time Fundraiser		1,442.00
	<a href="#">25140</a>	Child	Haiti	One-Time Fundraiser		0.00
	<a href="#">25150</a>	Child	Candy Sale-A+ Promotions	One-Time Fundraiser		0.00
	<a href="#">25151</a>	Child	Candy Sale	One-Time Fundraiser		0.00
	<a href="#">25152</a>	Child	Student Council Pizza Fundraiser.	One-Time Fundraiser		67.80
	<a href="#">25153</a>	Child	Taffy Apple Sale	One-Time Fundraiser		0.00
	<a href="#">25154</a>	Child	Sidewalk Art	One-Time Fundraiser		159.50
	<a href="#">25155</a>	Child	Walk-A-Thon	One-Time Fundraiser		0.00
	<a href="#">25156</a>	Child	Teacher Experience	One-Time Fundraiser		207.95
	<a href="#">25157</a>	Child	8th Grade Car Wash	One-Time Fundraiser		260.10
	<a href="#">25158</a>	Child	American Heart Association	One-Time Fundraiser		0.00
	<a href="#">25159</a>	Child	Double Good Fundraiser	One-Time Fundraiser		0.00
	<input type="checkbox"/> 25200	Parent	Continuous Fund Raising	One-Time Fundraiser		110.22
	<a href="#">25210</a>	Child	School Store 1	Continuous Fundraiser		0.00
	<a href="#">25220</a>	Child	Vending Machine (pencil & Paper)	Continuous Fundraiser		0.00
	<a href="#">25230</a>	Child	Dress Down Day	Continuous Fundraiser		0.00
	<a href="#">25231</a>	Child	Family Movie Day	Continuous Fundraiser		292.66
	<a href="#">25232</a>	Child	School Spirit Wear	Continuous Fundraiser		14.00
	<a href="#">25233</a>	Child	8th Grade Graduation Fundraiser	Continuous Fundraiser		100.00
	<a href="#">25234</a>	Child	8th Grade Ticket Sale Fundraiser	Continuous Fundraiser		380.00
	<a href="#">25235</a>	Child	Dine Out Days	Continuous Fundraiser		0.00
	<input type="checkbox"/> 26000	Parent	Student Fees	Continuous Fundraiser		1,431.50
	<input type="checkbox"/> 26100	Parent	Student Fee Mandatory 1	Fee		0.00
	<a href="#">26110</a>	Child	Graduation Mandatory Fee	Fee		0.00
	<a href="#">26120</a>	Child	Science Lab	Fee		747.35
	<a href="#">26130</a>	Child	Biology Lab	Fee		0.00
	<a href="#">26140</a>	Child	Mathematics	Fee		0.00
	<a href="#">26150</a>	Child	English	Fee		0.00
	<a href="#">26160</a>	Child	Physical Education	Fee		0.00
	<a href="#">26170</a>	Child	Social Studies	Fee		0.00
	<a href="#">26180</a>	Child	Art	Fee		0.00
	<a href="#">26190</a>	Child	Foreign Language	Fee		0.00
	<input type="checkbox"/> 26200	Parent	Student Fee Mandatory 2	Fee		0.00
	<a href="#">26210</a>	Child	Music	Fee		0.00
	<a href="#">26220</a>	Child	Workbook	Fee		1.75
	<a href="#">26230</a>	Child	Vocational	Fee		0.00
	<a href="#">26240</a>	Child	Computer Education	Fee		0.00
	<a href="#">26250</a>	Child	Student Activity Fees	Fee		0.00
	<input type="checkbox"/> 26500	Parent	Student Fee Optional	Fee		17,322.59
	<a href="#">26501</a>	Child	Graduation Trip	Fee		0.00
	<a href="#">26502</a>	Child	Graduation Pictures	Fee		100.00
	<a href="#">26503</a>	Child	Graduation Luncheon	Fee		13.66
	<a href="#">26504</a>	Child	Senior Prom	Fee		0.00
	<a href="#">26505</a>	Child	Yearbook	Fee		0.00
	<a href="#">26506</a>	Child	Pre-K Supplies	Fee		0.00
	<a href="#">26507</a>	Child	kindergarten Luncheon	Fee		19.61
	<a href="#">26508</a>	Child	Chess Club	Fee		141.50
	<a href="#">26509</a>	Child	Ventra Cards	Fee		0.00
	<a href="#">26510</a>	Child	SPECIAL PROJECT	Fee		95.00
	<a href="#">26511</a>	Child	Cheerleader	Fee		0.00
	<a href="#">26512</a>	Child	8th Grade T-Shirts	Fee		0.00
	<input type="checkbox"/> 27000	Parent	Board Funded Programs	Fee		110.00
	<input type="checkbox"/> 27100	Parent	Sports Officials	From CPS		0.00
	<a href="#">27110</a>	Child	Sport Officials	From CPS		0.00
	<input type="checkbox"/> 27200	Parent	CTU Instructional Supplies	From CPS		0.00
				From CPS		0.00

	<a href="#">27210</a>	Child	Instructional Supplies	From CPS	0.00
	<input type="checkbox"/> <a href="#">27300</a>	Parent	Supplies	From CPS	0.00
	<a href="#">27310</a>	Child	Supplies - Parent Training 332	From CPS	43.79
	<a href="#">27320</a>	Child	Supplies - LSC 115	From CPS	0.00
	<a href="#">27330</a>	Child	Supplies - Parent Training 225	From CPS	0.00
	<a href="#">27340</a>	Child	Postage	From CPS	0.00
	<input type="checkbox"/> <a href="#">27400</a>	Parent	Transportation	From CPS	0.00
	<a href="#">27410</a>	Child	Transportation - Parent Training 332	From CPS	0.00
	<input type="checkbox"/> <a href="#">27500</a>	Parent	Seminar Fees	From CPS	0.00
	<a href="#">27501</a>	Child	Seminar Fees - Parent Training 332	From CPS	1.61
	<a href="#">27502</a>	Child	Seminar Fees - Parent Training 225	From CPS	0.00
	<a href="#">27600</a>	Parent	Student Admissions	From CPS	0.00
	<input type="checkbox"/> <a href="#">27700</a>	Parent	Equipment	From CPS	0.00
	<a href="#">27701</a>	Child	Equipment	From CPS	0.00
	<input type="checkbox"/> <a href="#">27800</a>	Parent	Operations	From CPS	0.00
	<a href="#">27801</a>	Child	Repair Services Supplies	From CPS	0.00
	<input type="checkbox"/> <a href="#">27900</a>	Parent	Other Funded Programs	From CPS	0.00
	<a href="#">27901</a>	Child	LSC Elections	From CPS	0.00
	<a href="#">27902</a>	Child	LSC Training	From CPS	0.00
	<a href="#">27921</a>	Child	Spring 2021 SAT Booklet Distribution Error Reimbursement	From CPS	0.00
	<a href="#">27922</a>	Child	ePay Fee Reimbursement	From CPS	0.00
	<a href="#">27923</a>	Child	Back to School Events	From CPS	820.00
	<a href="#">27997</a>	Child	LSC Election Judge - Meals	From CPS	0.00
	<a href="#">27999</a>	Child	Phone Bank Support - Student Re-Engagement	From CPS	0.00
	<input type="checkbox"/> <a href="#">28000</a>	Parent	Gifts and Grants	Gift/Grants	0.00
	<input type="checkbox"/> <a href="#">28100</a>	Parent	Gifts and Grants 1	Gift/Grants	0.00
	<a href="#">28101</a>	Child	Target	Gift/Grants	46.51
	<a href="#">28102</a>	Child	Winderemere Grant	Gift/Grants	30.66
	<a href="#">28103</a>	Child	Charity-Transportation	Gift/Grants	86.75
	<a href="#">28104</a>	Child	Oppenheimer Grant	Gift/Grants	0.93
	<a href="#">28105</a>	Child	Michigan State University	Gift/Grants	0.00
	<a href="#">28106</a>	Child	University Of Chicago	Gift/Grants	204.04
	<a href="#">28107</a>	Child	Community Business	Gift/Grants	200.00
	<a href="#">28108</a>	Child	Recycle America Alliance	Gift/Grants	5.85
	<a href="#">28109</a>	Child	Schools Are US	Gift/Grants	263.00
	<a href="#">28110</a>	Child	Community Donations	Gift/Grants	506.56
	<a href="#">28111</a>	Child	Gift	Gift/Grants	863.05
	<a href="#">28112</a>	Child	Right at School	Gift/Grants	898.73
	<a href="#">28113</a>	Child	Follett Corporation	Gift/Grants	556.25
	<a href="#">28114</a>	Child	After School Chess	Gift/Grants	0.00
	<a href="#">28115</a>	Child	OSA (Think CERCA)	Gift/Grants	0.00
	<a href="#">28116</a>	Child	WePay/Go Fund Me	Gift/Grants	0.00
	<a href="#">28117</a>	Child	Box Tops for Education	Gift/Grants	0.70
	<a href="#">28118</a>	Child	Montgomery Place	Gift/Grants	516.32
	<a href="#">28119</a>	Child	Buddy Bench	Gift/Grants	250.00
	<a href="#">28120</a>	Child	8th Grade DC Trip	Gift/Grants	0.00
	<a href="#">28121</a>	Child	Hyde Park Kenwood Community Conference	Gift/Grants	173.45
	<a href="#">28122</a>	Child	Friends of Ray School PTO	Gift/Grants	0.00
	<a href="#">28123</a>	Child	Friends Of Bret Harte	Gift/Grants	0.00
	<a href="#">28124</a>	Child	Amazon Smiles	Gift/Grants	39.55
	<a href="#">28125</a>	Child	Big Green	Gift/Grants	0.00
	<a href="#">28200</a>	Parent	Gifts and Grants 2	Gift/Grants	0.00
	<input type="checkbox"/> <a href="#">29000</a>	Parent	Non-Student Used Money	Non Student	0.00
	<input type="checkbox"/> <a href="#">29100</a>	Parent	Non-Student Used Money	Non Student	0.00
	<a href="#">29101</a>	Child	Staff Social Fund	Non Student	0.02
	<a href="#">29102</a>	Child	Accommodations	Non Student	1.81
	<a href="#">29103</a>	Child	Pennies for Patiences	Non Student	0.00
	<a href="#">29104</a>	Child	Staff Professional/Curriculum Development	Non Student	0.00
	<a href="#">29105</a>	Child	Parent Meetings/Events	Non Student	0.00
	<input type="checkbox"/> <a href="#">30000</a>	Parent	Non-Depreciated Assets and Retained Earnings	Others	0.00
	<input type="checkbox"/> <a href="#">31000</a>	Parent	Non-Depreciated Assets	Others	0.00
	<a href="#">31001</a>	Child	Non-Depreciated Assets	Others	0.00
	<input type="checkbox"/> <a href="#">38000</a>	Parent	Retain Earning	Others	0.00
	<input type="checkbox"/> <a href="#">38100</a>	Parent	Retain Earning	Others	0.00
	<a href="#">38101</a>	Child	Retain Earning	Others	0.00
	<input type="checkbox"/> <a href="#">39000</a>	Parent	Suspense	Others	0.00
	<input type="checkbox"/> <a href="#">39100</a>	Parent	Suspense	Others	0.00
	<a href="#">39101</a>	Child	Suspense	Others	0.00

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