

Budget Transfer Entry Budget Transfer Inquiry

Error

No record selected. Please select a transfer request.

Budget Transfer Search

Note that the search is case insensitive

From Budget Line Unit: <input type="text" value="23561"/> Fund: <input type="text"/> Account: <input type="text"/> Program: <input type="text"/> Grant: <input type="text"/> Year: <input type="text" value="2023"/> <input type="button" value="Go"/> <input type="button" value="Clear"/>	To Budget Line Unit: <input type="text"/> Fund: <input type="text"/> Account: <input type="text"/> Program: <input type="text"/> Grant: <input type="text"/> Year: <input type="text" value="2023"/>	Additional Search Options Transfer Number: <input type="text"/> Status: <input type="text" value="v"/> Project Number: <input type="text"/> From Date: <input type="text"/> To Date: <input type="text"/>
---	---	---

Transaction Search Results

Select	From Budget Line						To Budget Line						Amount	Date	Status	Transfer Number	Requestor	From	To
	Unit	Fund	Account	Program	Grant	Year	Unit	Fund	Account	Program	Grant	Year						Sipaaa/ADP	Sipaaa/ADP
<input type="radio"/>	23561	367	51330	290001	433167	2023	12670	367	57915	600002	041008	2023	128.23	15-Aug-2022	APPROVED	20230019883	Chen, Posen	IL Empower	
<input type="radio"/>	23561	367	51320	290001	433167	2023	12670	367	57915	600002	041008	2023	8,781.57	15-Aug-2022	APPROVED	20230019826	Chen, Posen	IL Empower	
<input type="radio"/>	23561	115	53405	119015	000576	2023	23561	115	53307	119015	000576	2023	3,500.00	12-Aug-2022	APPROVED	20230019585	Bright, Charles A	SAUVAS	
<input type="radio"/>	23561	115	53405	241001	000575	2023	23561	115	53307	119015	000575	2023	2,332.95	12-Aug-2022	APPROVED	20230019354	Bright, Charles A	SAUVAS	
<input type="radio"/>	23561	115	53307	119016	000575	2023	23561	115	53307	119015	000575	2023	2,300.00	12-Aug-2022	APPROVED	20230019347	Bright, Charles A	SAUVAS	
<input type="radio"/>	23561	115	57940	119027	000316	2023	23561	115	54125	119027	000316	2023	20,838.00	11-Aug-2022	APPROVED	20230019122	Bright, Charles A	SKY ART	

Budget Transfer Entry Budget Transfer Inquiry Home Logout Preferences



Funds Summary

Unit.Fund.Account.Prog.Grant.Year	Budget Class	Current Budget	Commitment	Obligation	Expenditure	Funds Available	Account Description
23561.114.53405.119029.000000.2023		1,000.00	0.00	0.00	0.00	1,000.00	Commodities - Supplies
23561.115.53305.119015.000575.2023		6,369.00	0.00	0.00	0.00	6,369.00	Instructional Materials (Non-Digital)
23561.115.53307.119015.000575.2023		11,632.95	0.00	11,632.95	0.00	0.00	Commodities: Software Licenses (Instructional)
23561.115.53307.119015.000576.2023		3,500.00	0.00	3,500.00	0.00	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		3,500.00	0.00	0.00	0.00	3,500.00	Commodities: Software Licenses (Instructional)
23561.115.53405.119015.000576.2023		3,500.00	0.00	0.00	0.00	3,500.00	Commodities - Supplies
23561.115.53405.119016.000575.2023		6,000.00	0.00	5,756.52	0.00	243.48	Commodities - Supplies
23561.115.53405.119029.000000.2023		250.00	0.00	0.00	0.00	250.00	Commodities - Supplies
23561.115.53405.119029.000006.2023		500.00	0.00	0.00	0.00	500.00	Commodities - Supplies
23561.115.53405.119029.000103.2023		250.00	0.00	0.00	0.00	250.00	Commodities - Supplies
23561.115.53405.119029.000575.2023		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
23561.115.53405.119064.000575.2023		1,006.00	0.00	0.00	0.00	1,006.00	Commodities - Supplies
23561.115.53405.119066.000575.2023		1,000.00	0.00	391.86	0.00	608.14	Commodities - Supplies
23561.115.53405.21120.000576.2023		1,896.00	0.00	0.00	0.00	1,896.00	Commodities - Supplies
23561.115.53405.241001.000575.2023		2,937.05	0.00	207.90	79.98	2,649.17	Commodities - Supplies
23561.115.54125.119027.000316.2023		20,838.00	0.00	20,838.00	0.00	0.00	Services - Professional/Administrative
23561.115.56105.241006.000576.2023		9,500.00	0.00	0.00	0.00	9,500.00	Services - Repair Contracts
23561.115.57940.119027.000316.2023		3,162.00	0.00	0.00	0.00	3,162.00	Miscellaneous Charges
23561.124.57915.231401.002239.2023		266.99	0.00	0.00	0.00	266.99	Miscellaneous - Contingent Projects
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	1,262.50	602.69	0.00	Commodities - Supplies
23561.230.56105.254031.000000.2023		11,110.14	0.00	11,110.14	0.00	0.00	Services - Repair Contracts
23561.324.57940.320020.399503.2023		5,900.00	0.00	0.00	0.00	5,900.00	Miscellaneous Charges
23561.332.53205.390030.430275.2023		400.00	0.00	0.00	0.00	400.00	Commodities - Supplied Food
23561.332.53205.390030.430290.2023		858.00	0.00	0.00	0.00	858.00	Commodities - Supplied Food
23561.332.53405.119029.430282.2023		275.00	0.00	0.00	0.00	275.00	Commodities - Supplies
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
23561.332.54125.390030.430275.2023		861.00	0.00	0.00	0.00	861.00	Services - Professional/Administrative
23561.332.54125.390030.430290.2023		1,100.00	0.00	0.00	0.00	1,100.00	Services - Professional/Administrative
23561.362.53405.119027.376684.2023		1,000.00	0.00	0.00	0.00	1,000.00	Professional/Administrative
23561.362.53405.254904.376684.2023		200.00	0.00	0.00	0.00	200.00	Commodities - Supplies



Date: 8/16/2022 17:08 PM

Funds Summary

Budget Class	Current Budget	Commitment	Obligation	Expenditure	Funds Available	Account Description
Unit.Fund.Account.Program.Grants.Year						
23561.367.53405.119010.433167.2023	2,650.66	0.00	0.00	0.00	2,650.66	Commodities - Supplies
23561.367.54125.211001.433178.2023	10,000.00	0.00	0.00	0.00	10,000.00	Services - Professional/Administrative
Total:	117,984.98	0.00	54,699.87	682.67	62,602.44	

ORACLE CPS Internal Accounting Management Systems

Navigator

Favorites

Home Logout Preferences

Home Receipt Deposit Disbursement Reconciliation Journal Report Attachments Setup

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		0.00
11000	Parent	Cash	Others	0.00
11100	Parent	Checking Account	Others	0.00
11110	Child	Checking Account	Others	39,307.42
11200	Parent	Cash on Hand	Others	0.00
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		0.00
21000	Parent	General School Accounts		0.00
21100	Parent	General Funds	General Funds	0.00
21110	Child	General Funds	General Funds	708.72
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

	24201	Child	Band	Others	0.00
	24202	Child	ROTC	Others	0.00
	24203	Child	School Uniforms	Others	20.00
	24204	Child	Gym Uniforms	Others	0.00
	24205	Child	Student Field Trips	Others	62.60
	24206	Child	Boys Sports	Others	0.00
	24207	Child	Girls Sports	Others	0.00
	24208	Child	TENNIS	Others	0.00
	24209	Child	HIP HOP	Others	15.00
	24210	Child	POM POM	Others	0.00
	24211	Child	Track Team	Others	0.00
	24212	Child	Yo Yo's - All for Kidz	Others	0.00
	24213	Child	Student Incentives	Others	4.00
	24214	Child	5th & 6th Grade Field Trip	Others	77.00
	24215	Child	3rd Grade Tour	Others	1.07
	24216	Child	Scholastic Book Club	Others	115.00
	24217	Child	In The Paint Basketball	Others	0.00
	24218	Child	After School Programs	Others	472.55
	24220	Child	Student Council	Others	922.00
	24230	Child	Student Council	Others	0.00
	24240	Child	Library Book Fair	Others	0.02
	24247	Child	Sports Officials - Elementary Schools ONLY	Others	0.00
	24248	Child	Pre-School Trips	Others	171.00
	24249	Child	College & Career	Others	70.00
+	24300	Parent	Club Accounts	Others	0.00
	24301	Child	Science Club	Others	0.00
+	25000	Parent	Fund Raising		0.00
+	25100	Parent	One Time Fund Raising	One-Time Fundraiser	0.00
	25110	Child	Student Pictures	One-Time Fundraiser	3,061.19
	25120	Child	Ticket Sales	One-Time Fundraiser	1,442.00
	25130	Child	AUTISM	One-Time Fundraiser	0.00
	25140	Child	Haiti	One-Time Fundraiser	0.00
	25150	Child	Candy Sale-A+ Promotions	One-Time Fundraiser	0.00
	25151	Child	Candy Sale	One-Time Fundraiser	67.80
	25152	Child	Student Council Pizza Fundraiser.	One-Time Fundraiser	0.00
	25153	Child	Taffy Apple Sale	One-Time Fundraiser	159.50
	25154	Child	Sidewalk Art	One-Time Fundraiser	0.00
	25155	Child	Walk-A-Thon	One-Time Fundraiser	207.95
	25156	Child	Teacher Experience	One-Time Fundraiser	260.10
	25157	Child	8th Grade Car Wash	One-Time Fundraiser	0.00
	25158	Child	American Heart Association	One-Time Fundraiser	0.00
	25159	Child	Double Good Fundraiser	One-Time Fundraiser	110.22
+	25200	Parent	Continuous Fund Raising	Continuous Fundraiser	0.00
	25210	Child	School Store 1	Continuous Fundraiser	0.00
	25220	Child	Vending Machine (pencil & Paper)	Continuous Fundraiser	0.00
	25230	Child	Dress Down Day	Continuous Fundraiser	292.66
	25231	Child	Family Movie Day	Continuous Fundraiser	14.00
	25232	Child	School Spirit Wear	Continuous Fundraiser	100.00
	25233	Child	8th Grade Graduation Fundraiser	Continuous Fundraiser	380.00
	25234	Child	8th Grade Ticket Sale Fundraiser	Continuous Fundraiser	0.00
	25235	Child	Dine Out Days	Continuous Fundraiser	1,431.50
+	26000	Parent	Student Fees	Fee	0.00
+	26100	Parent	Student Fee Mandatory 1	Fee	0.00
	26110	Child	Graduation Mandatory Fee	Fee	747.35
	26120	Child	Science Lab	Fee	0.00
	26130	Child	Biology Lab	Fee	0.00
	26140	Child	Mathematics	Fee	0.00
	26150	Child	English	Fee	0.00
	26160	Child	Physical Education	Fee	0.00
	26170	Child	Social Studies	Fee	0.00
	26180	Child	Art	Fee	0.00
	26190	Child	Foreign Language	Fee	0.00
+	26200	Parent	Student Fee Mandatory 2	Fee	0.00
	26210	Child	Music	Fee	1.75
	26220	Child	Workbook	Fee	0.00
	26230	Child	Vocational	Fee	0.00
	26240	Child	Computer Education	Fee	0.00
	26250	Child	Student Activity Fees	Fee	16,662.59
+	26500	Parent	Student Fee Optional	Fee	0.00
	26501	Child	Graduation Trip	Fee	100.00
	26502	Child	Graduation Pictures	Fee	13.66
	26503	Child	Graduation Luncheon	Fee	0.00
	26504	Child	Senior Prom	Fee	0.00
	26505	Child	Yearbook	Fee	0.00
	26506	Child	Pre-K Supplies	Fee	19.61
	26507	Child	kindergarten Luncheon	Fee	141.50
	26508	Child	Chess Club	Fee	0.00
	26509	Child	Ventra Cards	Fee	95.00
	26510	Child	SPECIAL PROJECT	Fee	0.00
	26511	Child	Cheerleader	Fee	0.00
	26512	Child	8th Grade T-Shirts	Fee	110.00
+	27000	Parent	Board Funded Programs	From CPS	0.00
+	27100	Parent	Sports Officials	From CPS	0.00
	27110	Child	Sport Officials	From CPS	0.00
+	27200	Parent	CTU Instructional Supplies	From CPS	0.00

	27210	Child	Instructional Supplies	From CPS	0.00
+	27300	Parent	Supplies	From CPS	0.00
	27310	Child	Supplies - Parent Training 332	From CPS	43.79
	27320	Child	Supplies - LSC 115	From CPS	0.00
	27330	Child	Supplies - Parent Training 225	From CPS	0.00
	27340	Child	Postage	From CPS	0.00
+	27400	Parent	Transportation	From CPS	0.00
	27410	Child	Transportation - Parent Training 332	From CPS	0.00
+	27500	Parent	Seminar Fees	From CPS	0.00
	27501	Child	Seminar Fees - Parent Training 332	From CPS	1.61
	27502	Child	Seminar Fees - Parent Training 225	From CPS	0.00
	27500	Parent	Student Admissions	From CPS	0.00
+	27700	Parent	Equipment	From CPS	0.00
	27701	Child	Equipment	From CPS	0.00
+	27800	Parent	Operations	From CPS	0.00
	27801	Child	Repair Services Supplies	From CPS	0.00
+	27900	Parent	Other Funded Programs	From CPS	0.00
	27901	Child	LSC Elections	From CPS	0.00
	27902	Child	LSC Training	From CPS	0.00
	27921	Child	Spring 2021 SAT Booklet Distribution Error Reimbursement	From CPS	0.00
	27922	Child	ePay Fee Reimbursement	From CPS	0.00
	27923	Child	Back to School Events	From CPS	0.00
	27997	Child	LSC Election Judge - Meals	From CPS	0.00
	27999	Child	Phone Bank Support - Student Re-Engagement	From CPS	0.00
+	28000	Parent	Gifts and Grants	Gift/Grants	0.00
+	28100	Parent	Gifts and Grants 1	Gift/Grants	0.00
	28101	Child	Target	Gift/Grants	46.51
	28102	Child	Winderemere Grant	Gift/Grants	30.66
	28103	Child	Charity-Transportation	Gift/Grants	86.75
	28104	Child	Oppenheimer Grant	Gift/Grants	0.93
	28105	Child	Michigan State University	Gift/Grants	0.00
	28106	Child	University Of Chicago	Gift/Grants	204.04
	28107	Child	Community Business	Gift/Grants	200.00
	28108	Child	Recycle America Alliance	Gift/Grants	5.85
	28109	Child	Schools Are US	Gift/Grants	263.00
	28110	Child	Community Donations	Gift/Grants	506.56
	28111	Child	Gift	Gift/Grants	863.05
	28112	Child	Right at School	Gift/Grants	898.73
	28113	Child	Follett Corporation	Gift/Grants	556.25
	28114	Child	After School Chess	Gift/Grants	0.00
	28115	Child	OSA (Think CERCA)	Gift/Grants	0.00
	28116	Child	WePay/Go Fund Me	Gift/Grants	0.00
	28117	Child	Box Tops for Education	Gift/Grants	0.70
	28118	Child	Montgomery Place	Gift/Grants	516.32
	28119	Child	Buddy Bench	Gift/Grants	250.00
	28120	Child	8th Grade DC Trip	Gift/Grants	0.00
	28121	Child	Hyde Park Kenwood Community Conference	Gift/Grants	173.45
	28122	Child	Friends of Ray School PTO	Gift/Grants	0.00
	28123	Child	Friends Of Bret Harte	Gift/Grants	5,261.14
	28124	Child	Amazon Smiles	Gift/Grants	39.55
	28125	Child	Big Green	Gift/Grants	0.00
	28200	Parent	Gifts and Grants 2	Gift/Grants	0.00
+	29000	Parent	Non-Student Used Money	Non Student	0.00
+	29100	Parent	Non-Student Used Money	Non Student	0.00
	29101	Child	Staff Social Fund	Non Student	0.02
	29102	Child	Accommodations	Non Student	1.81
	29103	Child	Pennies for Patiences	Non Student	0.00
	29104	Child	Staff Professional/Curriculum Development	Non Student	0.00
	29105	Child	Parent Meetings/Events	Non Student	0.00
+	30000	Parent	Non-Depreciated Assets and Retained Earnings	Others	0.00
+	31000	Parent	Non-Depreciated Assets	Others	0.00
	31001	Child	Non-Depreciated Assets	Others	0.00
+	38000	Parent	Retain Earning	Others	0.00
+	38100	Parent	Retain Earning	Others	0.00
	38101	Child	Retain Earning	Others	0.00
+	39000	Parent	Suspense	Others	0.00
+	39100	Parent	Suspense	Others	0.00
	39101	Child	Suspense	Others	0.00

Export Add Account