

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		0.00
11000	Parent	Cash	Others	0.00
11100	Parent	Checking Account	Others	0.00
11110	Child	Checking Account	Others	37,559.12
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	599.87
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	158.85
	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	1,378.00
	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	65.78
	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	2,982.17
	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	1,256.85
	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	15,341.59
⊗	☐ 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	100.00
	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

	<a href="#">27110</a>	Child	Sport Officials	From CPS	0.00
+	<a href="#">27200</a>	Parent	CTU Instructional Supplies	From CPS	0.00
	<a href="#">27210</a>	Child	Instructional Supplies	From CPS	0.00
+	<a href="#">27300</a>	Parent	Supplies	From CPS	0.00
	<a href="#">27310</a>	Child	Supplies - Parent Training 332	From CPS	0.00
	<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
+	<a href="#">27400</a>	Parent	Transportation	From CPS	0.00
	<a href="#">27410</a>	Child	Transportation - Parent Training 332	From CPS	0.00
+	<a href="#">27500</a>	Parent	Seminar Fees	From CPS	0.00
	<a href="#">27501</a>	Child	Seminar Fees - Parent Training 332	From CPS	0.00
	<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
+	<a href="#">27700</a>	Parent	Equipment	From CPS	0.00
	<a href="#">27701</a>	Child	Equipment	From CPS	0.00
+	<a href="#">27800</a>	Parent	Operations	From CPS	0.00
	<a href="#">27801</a>	Child	Repair Services Supplies	From CPS	0.00
+	<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	496.05
	<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
+	<a href="#">28000</a>	Parent	Gifts and Grants	Gift/Grants	0.00
+	<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	1,913.05
	<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
+	<a href="#">29000</a>	Parent	Non-Student Used Money	Non Student	0.00
+	<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
+	<a href="#">30000</a>	Parent	Non-Depreciated Assets and Retained Earnings	Others	0.00
+	<a href="#">31000</a>	Parent	Non-Depreciated Assets	Others	0.00
	<a href="#">31001</a>	Child	Non-Depreciated Assets	Others	0.00
+	<a href="#">38000</a>	Parent	Retain Earning	Others	0.00
+	<a href="#">38100</a>	Parent	Retain Earning	Others	0.00
	<a href="#">38101</a>	Child	Retain Earning	Others	0.00
+	<a href="#">39000</a>	Parent	Suspense	Others	0.00
+	<a href="#">39100</a>	Parent	Suspense	Others	0.00
	<a href="#">39101</a>	Child	Suspense	Others	0.00

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