

# Chart of Accounts

## 2026

### Program Direct Expense

6100	Snack
6110	Supply
6120	Special Event/Field Trips
6130	Communications
6140	Space
6150	Transportation
6160	Mileage
6170	Program Instructor
6180	Training/Conference
6190	Licensing
6200	Resource Material
6210	Public Relations
6220	Recruitment
6221	On-boarding new staff
6230	Marketing
6235	Translation
6240	Equipment
6250	Maintenance
6260	Insurance
6270	Scholarship
6300	Fundraising Expense

### Program Support Expense

7100	Supply-Office
7110	Postage
7120	Copying
7130	Printing
7140	Resource Material
7150	Staff Relations
7160	Recruitment
7161	On-boarding new admin staff
7170	Communications- office
7180	Space
7190	Equipment
7200	Travel
7210	Training/Conference Admin
7220	Professional Services
7230	Memberships
7240	Data Processing
7250	Utilities
7260	Maintenance
7270	Interest
7290	Community Events
7280	Board Expense

6110 - 100 - 500		
Expense	Program	Region
6110 - 101 - 110		
Expense	Program	Location



### Programs

100	All After School Region
101	After School
120	All Day Program
150	Fairs

130	Day Camp
131	Immer Camp
200	Wander
430	MSU

### EPNC

500	Facility
510	Teens
570	Food Pantry

### TTNC

560	Facility
561	Teen Driver's Ed
560.561	TTNC Elementary

### Other Grants

526	TEF Grant	563	Rotary
562	MCF	571	MOST Conference

### \*Locations

192	Arboretum	109	Shorewood	130	Camp Bayside
114	Chavez	110	Stephens	131	Camp Lakes
100	Crestwood	111	Thoreau	132	Camp Encore
150	Elm Lawn	112	Van Hise	185	Camp Wildcat
106	EPNC	151	West Middleton	195	Camp Pleasant Valley
561	TTNC			196	Camp Castle Creek
102	Franklin	330	Cushing	307	Camp Connection
190	Heritage	333	Dousman	345	Glacier Creek
104	Leopold	331	Magee		
191	Prairie	301	Merton		
152	Sauk Trail	363	Summit View		
		332	Wales		

### Regional Location

500	Dane
501	Waukesha

### Wage Description

5010	Group Leaders
5050	Supervisors
5060	Program Managers
5070	Administrators

### Program related hours

101	After School
102	4K Wrap

### Location

\*See above