

<u>Fd</u>	<u>T</u>	<u>GL</u>	<u>PPSS</u>	<u>AA</u>	<u>OB</u>	<u>BB</u>	<u>LLL</u>	<u>Club</u>	<u>FY Beginning Bala</u>	<u>FY Revenues</u>	<u>FY Transfers</u>	<u>FY Expenditure</u>	<u>FY Encumbrance</u>	<u>FY Unencum Bal</u>
007								HAWK ELE AT JACKSON PARK						
40	Q	819	1010	00	0000	007		ASB PRIVILEGES	-61.15	0.00	0.00	0.00	0.00	-61.15
40	Q	819	1020	00	0000	007		ASB OPERATIONS	-800.50	1,885.67	-2,000.00	2,314.22	0.00	-2,371.95
40	Q	819	1060	00	0000	007		REMITTANCE	-2,696.84	14,330.23	-662.19	16,297.62	0.00	-1,391.64
40	Q	819	1110	00	0000	007		INVESTMENT CREDIT	-68.82	107.92	0.00	0.00	0.00	-176.74
40	Q	819	3000	00	0000	007		CLASSES	0.00	567.00	218.00	50.94	0.00	-298.06
40	Q	819	3010	00	0000	007		FIRST GRADE	0.00	511.00	163.00	266.73	0.00	-81.27
40	Q	819	3020	00	0000	007		SECOND GRADE	0.00	1,913.85	-175.02	1,235.94	0.00	-852.93
40	Q	819	3040	00	0000	007		FOURTH GRADE	0.00	315.00	-1,203.15	1,485.50	0.00	-32.65
40	Q	819	4086	00	0000	007		CHORUS	-23.04	0.00	0.00	0.00	0.00	-23.04
40	Q	819	4130	00	0000	007		D A R E	-74.47	3,927.77	-730.64	4,568.44	0.00	-164.44
40	Q	819	4140	00	0000	007		MONTESSORI-INTERMEDIATE	-222.15	4,929.28	4,390.00	241.71	0.00	-519.72
40	Q	819	6024	00	0000	007		LINDER GRANT	0.00	1,745.00	0.00	1,745.00	0.00	0.00
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