

Fd	T	GL	PPSS	AA	OB	BB	LLL	Club	FY Beginning Bala	FY Revenues	FY Transfers	FY Expenditure	FY Encumbrance	FY Unencum Bal
007								HAWK ELE AT JACKSON PARK						
40	Q	819	1010	00	0000	007		ASB PRIVILEGES	-30.88	0.00	-39.44	0.00	0.00	-70.32
40	Q	819	1020	00	0000	007		ASB OPERATIONS	-2,579.58	1,373.16	198.07	3,046.50	0.00	-708.17
40	Q	819	1060	00	0000	007		REMITTANCE	-2,879.65	12,138.76	1,101.03	10,824.05	0.00	-3,093.33
40	Q	819	1110	00	0000	007		INVESTMENT CREDIT	-44.11	54.11	44.11	0.00	0.00	-54.11
40	Q	819	1400	00	0000	007		OVER/SHORT	0.00	-1.50	-1.50	0.00	0.00	0.00
40	Q	819	4086	00	0000	007		CHORUS	0.00	910.45	180.45	730.00	0.00	0.00
40	Q	819	4130	00	0000	007		D A R E	-96.62	2,344.21	-802.11	2,822.16	0.00	-420.78
40	Q	819	4140	00	0000	007		MONTESSORI-INTERMEDIATE	-130.33	760.17	-480.00	769.05	0.00	-601.45
40	Q	819	6022	00	0000	007		SCHOLARSHIPS	-39.44	0.00	39.44	0.00	0.00	0.00
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