

<u>Fd T GL</u>	<u>PPSS AA OBBB 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>Ending Balance</u>
007		HAWK ELE AT JACKSON PARK						
40 Q 819 1010 00 0000 007		ASB PRIVILEGES	-70.32	0.00	0.00	0.00	0.00	-70.32
40 Q 819 1020 00 0000 007		ASB OPERATIONS	-708.17	601.95	-4,094.24	3,051.71	0.00	-2,352.65
40 Q 819 1060 00 0000 007		REMITTANCE	-3,093.33	14,066.21	4,861.00	11,908.04	0.00	-390.50
40 Q 819 1110 00 0000 007		INVESTMENT CREDIT	-54.11	40.12	84.24	0.00	0.00	-9.99
40 Q 819 1400 00 0000 007		OVER/SHORT	0.00	-6.00	-6.00	0.00	0.00	0.00
40 Q 819 4086 00 0000 007		CHORUS	0.00	625.00	0.00	548.49	0.00	-76.51
40 Q 819 4130 00 0000 007		D A R E	-420.78	4,156.64	-180.00	4,558.29	0.00	-199.13
40 Q 819 4140 00 0000 007		MONTESSORI-INTERMEDIATE	-601.45	1,242.07	-665.00	1,691.61	0.00	-816.91
40 Q 819 4150 00 0000 007		DECA	0.00	432.00	0.00	432.00	0.00	0.00
40 - - - - - - - - - - 007		*HAWK ELEM AT JACKSON PAR	-4,948.16	21,157.99	0.00	22,190.14	0.00	-3,916.01