

| <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 |