

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
0070 HAWK ELE AT JACKSON PARK					
ASB PRIVILEGES	61.15CR	0.00	0.00	0.00	61.15CR
ASB OPERATIONS	6,507.13CR	1,999.74	1,585.04	2,538.05	4,383.78CR
REMITTANCE	1,953.41	1,925.00	3,735.50CR	2,820.15	886.94CR
INVESTMENT CREDIT	420.05CR	195.97	0.00	0.00	616.02CR
OVER/SHORT	0.35CR	0.00	0.00	0.00	0.35CR
CLASSES	921.94CR	1,462.00	1,523.94	235.54	624.46CR
FIRST GRADE	1,374.89CR	1,460.00	1,962.89	323.41	548.59CR
SECOND GRADE	1,122.99CR	1,810.00	1,122.99	144.89	1,665.11CR
THIRD GRADE	719.58CR	650.30	1,347.20	0.00	22.68CR
FOURTH GRADE	210.63CR	680.00	210.63	112.40	567.60CR
FIFTH GRADE	419.04CR	350.00	410.00	117.51	241.53CR
FIFTH OUTDOOR EDUC	0.00	2,623.75	410.00CR	966.87	2,066.88CR
D A R E	598.94CR	6,109.88	551.70CR	6,957.80	302.72CR
MONTESSORI-INTERMEDIATE	116.88CR	859.92	3,465.49CR	3,792.26	650.03CR
LINDER GRANT	0.00	2,548.98	0.00	1,048.09	1,500.89CR
HAWK ELEM AT JACKSON PARK	10,520.16CR	22,675.54	0.00	19,056.97	14,138.73CR
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