

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0070 HAWK ELE AT JACKSON PARK					
ASB PRIVILEGES	61.15CR	0.00	0.00	0.00	61.15CR
ASB OPERATIONS	2,130.67CR	4,819.63	3,363.75CR	3,806.92	6,507.13CR
REMITTANCE	1,391.64CR	835.00	1,391.64	2,788.41	1,953.41
INVESTMENT CREDIT	193.96CR	209.11	0.00	0.00	403.07CR
OVER/SHORT	0.00	0.35	0.00	0.00	0.35CR
CLASSES	298.06CR	1,725.00	298.06	803.06	921.94CR
FIRST GRADE	81.27CR	1,784.00	81.27	409.11	1,374.89CR
SECOND GRADE	852.93CR	2,956.00	852.93	1,833.01	1,122.99CR
THIRD GRADE	0.00	1,035.00	0.00	315.42	719.58CR
FOURTH GRADE	32.65CR	1,128.00	32.65	917.37	210.63CR
FIFTH GRADE	0.00	480.00	0.00	60.96	419.04CR
CHORUS	23.04CR	0.00	23.04	0.00	0.00
D A R E	164.44CR	4,341.83	164.44	3,742.89	598.94CR
MONTESSORI-INTERMEDIATE	519.72CR	2,160.64	519.72	2,043.76	116.88CR
LINDER GRANT	0.00	900.00	0.00	900.00	0.00
HAWK ELEM AT JACKSON PARK	5,749.53CR	22,374.56	0.00	17,620.91	10,503.18CR