			BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	TRANSFERS	ENDING BALANCE
AITON ES	_						
			\$1,644.50	\$344.26	\$0.00	\$0.00	2.1.100 /A
		School Totals	\$1,644.50	\$344.26	\$0.00	\$0.00	\$1,988.76
ALICE DEAL MS							
			\$68,334.02	\$36,237.66	\$35,371.69	\$0.00	
		School Totals	\$68,334.02	\$36,237.66	\$35,371.69	\$0.00	\$69,199.99
AMIDON BOWEN							
			\$9,951.54	\$0.00	\$1,175.00	\$0.00	30 / / 10 7/1
		School Totals	\$9,951.54	\$0.00	\$1,175.00	\$0.00	\$8,776.54
ANACOSTIA SHS							
			\$12,816.62	\$10,092.65	\$2,420.00	\$0.00	£ // // //
		School Totals	\$12,816.62	\$10,092.65	\$2,420.00	\$0.00	\$20,489.27
ATHLETICS							
			\$51,131.80	\$49,230.00	\$17,959.96	\$0.00	
		School Totals	\$51,131.80	\$49,230.00	\$17,959.96	\$0.00	\$82,401.84
BALLOU SHS							
DALLOG GIIG			\$36,153.18	\$8,924.35	\$3,249.34	\$0.00	201.070.19
		School Totals	\$36,153.18	\$8,924.35	\$3,249.34	\$0.00	\$41,828.19
BALLOU STAY SH	не						
BALLOU STAT SI			\$26,134.22	\$1,355.27	\$1,788.78	\$0.00	
		School Totals	\$26,134.22	\$1,355.27	\$1,788.78	\$0.00	\$25,700.71
DANCEOUT ES							
BANCROFT ES			\$9,320.73	\$50.00	\$5,115.24	\$0.00	** *** ***
		School Totals	\$9,320.73	\$50.00	\$5,115.24	\$0.00	\$4,255.49
DADD HO EADLY	001150550						
BARD HS EARLY	COLLEGE DC		\$0.00	\$0.00	\$0.00	\$0.00	******
		School Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BARNARD ES			\$6,534.73	\$4,144.06	\$2,904.31	\$0.00	
		School Totals	\$6,534.73	\$4,144.06	\$2,904.31	\$0.00	\$7,774.48
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	• ,	• ,	• • • • • • • • • • • • • • • • • • • •	• ,
BEERS ES			\$3,907.84	\$342.83	\$0.00	\$0.00	5/1 /8/18/
		School Totals	\$3,907.84	\$342.83	\$0.00	\$0.00	\$4,250.67
		Control Folding	φο,σοιισι	ψο :2.00	ψο.σσ	\$ 0.00	ψ 1,200.01
BENJAMIN BANN	IEKER SHS		¢45 047 74	¢40 000 E7	\$6.055.04	\$0.00	
		School Totals	\$45,817.74 \$45,817.74	\$12,232.57 \$12,232.57	\$6,955.01 \$6,955.01	\$0.00 \$0.00	\$51,095.30
		Gerioor Fotais	ψ+0,017.7+	Ψ12,232.31	ψ0,000.01	ψ0.00	φο 1,000.00
BRENT ES			Φ0.07.4.70	Фо оо	* 0.00	# 0.00	*******
		School Totals	\$2,974.72 \$2,974.72	\$0.00	\$0.00	\$0.00	¢2 074 72
		School Totals	\$2,914.12	\$0.00	\$0.00	\$0.00	\$2,974.72
BRIGHTWOOD ES	S						
		0-1	\$5,630.33	\$0.00	\$0.00	\$0.00	#F 000 00
		School Totals	\$5,630.33	\$0.00	\$0.00	\$0.00	\$5,630.33
BROOKLAND MS							********
	·	.	\$11,764.10	\$0.00	\$2,864.00	\$0.00	
		School Totals	\$11,764.10	\$0.00	\$2,864.00	\$0.00	\$8,900.10

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		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	TRANSFERS	ENDING BALANCE
BROWNE EC						
		\$36,684.21	\$626.15	\$247.00	\$0.00	337.003.30
	School Totals	\$36,684.21	\$626.15	\$247.00	\$0.00	\$37,063.36
BRUCE MONROE ES		\$3,819.08	\$0.00	\$0.00	\$0.00	
	School Totals	\$3,819.08	\$0.00	\$0.00	\$0.00	\$3,819.08
	Concor Totalo	ψ0,010.00	ψ0.00	ψ0.00	ψ0.00	ψ0,010.00
BUNKER HILL ES		#0.070.00	# 0.00	00.450.07	# 0.00	******
	School Totals	\$6,070.63 \$6,070.63	\$0.00 \$0.00	\$2,153.07 \$2,153.07	\$0.00 \$0.00	\$3,917.56
	School Totals	\$6,070.63	\$0.00	φ2,153.U <i>1</i>	\$0.00	\$3,917.36
BURROUGHS EC		•		•		37.070.90
	OakaalTatala	\$2,575.98	\$0.00	\$0.00	\$0.00	Ф0 F7F 00
	School Totals	\$2,575.98	\$0.00	\$0.00	\$0.00	\$2,575.98
BURRVILLE ES						311.51
		\$0.51	\$0.00	\$0.00	\$0.00	
	School Totals	\$0.51	\$0.00	\$0.00	\$0.00	\$0.51
C W HARRIS ES						220E 12
		\$707.93	\$590.65	\$453.45	\$0.00	
	School Totals	\$707.93	\$590.65	\$453.45	\$0.00	\$845.13
CAPITOL HILL MONTESSORI EC@LOG						
		\$51.77	\$0.00	\$0.00	\$0.00	20111
	School Totals	\$51.77	\$0.00	\$0.00	\$0.00	\$51.77
CARDOZO SHS						
		\$37,350.82	\$10,005.30	\$16,195.65	\$0.00	*** '8"///
	School Totals	\$37,350.82	\$10,005.30	\$16,195.65	\$0.00	\$31,160.47
CLEVELAND ES						
		\$11,744.53	\$264.26	\$0.00	\$0.00	
	School Totals	\$11,744.53	\$264.26	\$0.00	\$0.00	\$12,008.79
COLUMBIA HEIGHTS EC						
		\$71,622.25	\$8,339.00	\$9,644.56	\$0.00	* *** * *** ***
	School Totals	\$71,622.25	\$8,339.00	\$9,644.56	\$0.00	\$70,316.69
COOLIDGE SHS						
COOLIDGE SHS		\$17,876.68	\$14,638.75	\$0.00	\$0.00	********
	School Totals	\$17,876.68	\$14,638.75	\$0.00	\$0.00	\$32,515.43
DODOTHY HEIGHTS ES						
DOROTHY HEIGHTS ES		\$5,010.72	\$4,658.87	\$4,311.30	\$0.00	
	School Totals	\$5,010.72	\$4,658.87	\$4,311.30	\$0.00	\$5,358.29
DREW ES						
DREW ES		\$1,647.10	\$215.83	\$0.00	\$0.00	
	School Totals	\$1,647.10	\$215.83	\$0.00	\$0.00	\$1,862.93
						•
DUNBAR HS		\$713.17	\$24,054.93	\$12,047.81	\$0.00	
	School Totals	\$713.17	\$24,054.93	\$12,047.81	\$0.00	\$12,720.29
	2235 5.010	********	+= .,3003	÷ :=,= · · · · ·	-	J , 1 0
EASTERN SHS		\$20,006,70	¢12.176.40	ØE 040 20	\$0.00	
		\$28,806.70	\$13,176.12	\$5,848.39	\$0.00	

			BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	TRANSFERS	ENDING BALANCE
	_	School Totals	\$28,806.70	\$13,176.12	\$5,848.39	\$0.00	\$36,134.43
EATON ES	35 11.77		\$907.67	\$0.00	\$0.00	\$0.00	
		School Totals	\$907.67	\$0.00	\$0.00	\$0.00	\$907.67
ELLIOT HINE MS			\$4,944.72	\$0.00	\$0.00	\$0.00	
		School Totals	\$4,944.72	\$0.00	\$0.00	\$0.00	\$4,944.72
EXCEL ACADEMY			\$660.14	\$3,839.06	\$0.00	\$0.00	
		School Totals	\$660.14	\$3,839.06	\$0.00	\$0.00	\$4,499.20
GARFIELD ES			\$3,017.72	\$0.00	\$0.00	\$0.00	
		School Totals	\$3,017.72	\$0.00	\$0.00	\$0.00	\$3,017.72
GARRISON ES			\$4,181.98	\$0.00	\$0.00	\$0.00	
		School Totals	\$4,181.98	\$0.00	\$0.00	\$0.00	\$4,181.98
H D COOKE ES			64 500 50	(0.00	#0.00	Ф0.00	
		School Totals	\$1,522.58 \$1,522.58	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,522.58
H D WOODSON H	S		MAT 000 04	# 40.004.04	#0.050.40	# 0.00	
		School Totals	\$47,029.24 \$47,029.24	\$10,691.21 \$10,691.21	\$6,659.42 \$6,659.42	\$0.00 \$0.00	\$51,061.03
HARDY MS						•	200,000,00
		School Totals	\$25,622.68 \$25,622.68	\$4,986.25 \$4,986.25	\$6,119.70 \$6,119.70	\$0.00 \$0.00	\$24,489.23
HART MS							
		School Totals	\$11,097.67 \$11,097.67	\$2,959.40 \$2,959.40	\$5,158.96 \$5,158.96	\$0.00 \$0.00	\$8,898.11
HEARST ES							
		School Totals	\$1,817.31 \$1,817.31	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,817.31
HENDLEY ES							30 10 04
		School Totals	\$616.59 \$616.59	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$616.59
HOUSTON ES							
		School Totals	\$6,385.47 \$6,385.47	\$760.00 \$760.00	\$1,244.78 \$1,244.78	\$0.00 \$0.00	\$5,900.69
HYDE ADDISON E				•	., -	•	
		School Totals	\$3,680.55 \$3,680.55	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,680.55
J O WILSON ES		CONSON TOTALS	40,000.00	ψ0.00	ψ0.00	ψ0.00	40,000.00
		School Totals	\$8,715.54 \$8,715.54	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,715.54
JANNEY ES		SUITOUT TUTAIS	φο, <i>τ</i> 1 3.34	φυ.υυ	φυ.υυ	φυ.υυ	φ0 ₁ 7 10.0 4
 -	35 11.77		\$6,134.81	\$422.49	\$0.00	\$0.00	\$5.557.30

			BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	TRANSFERS	ENDING BALANCE
	_	School Totals	\$6,134.81	\$422.49	\$0.00	\$0.00	\$6,557.30
JEFFERSON MS							
			\$353.14	\$0.00	\$0.00	\$0.00	*****
		School Totals	\$353.14	\$0.00	\$0.00	\$0.00	\$353.14
JOHNSON MS			\$1,856.16	\$4.55	(\$950.00)	\$0.00	~~~
		School Totals	\$1,856.16	\$4.55	(\$950.00)	\$0.00	\$2,810.71
KELLY MILLER	NS						
			\$4,125.93	\$0.00	\$0.00	\$0.00	*** ***
		School Totals	\$4,125.93	\$0.00	\$0.00	\$0.00	\$4,125.93
KETCHAM ES			\$110.08	\$1,956.28	\$174.83	\$0.00	
		School Totals	\$110.08	\$1,956.28	\$174.83	\$0.00	\$1,891.53
KEY ES			\$1,562.24	\$0.00	\$0.00	\$0.00	5.007.77
		School Totals	\$1,562.24	\$0.00	\$0.00	\$0.00	\$1,562.24
KIMBALL ES							2000
			\$302.97	\$0.00	\$0.00	\$0.00	****
KING ES		School Totals	\$302.97	\$0.00	\$0.00	\$0.00	\$302.97
KING ES			\$630.24	\$0.00	\$187.50	\$0.00	~~~~
		School Totals	\$630.24	\$0.00	\$187.50	\$0.00	\$442.74
KRAMER MS			\$905.38	\$0.00	\$0.00	\$0.00	
		School Totals	\$905.38	\$0.00	\$0.00	\$0.00	\$905.38
LAFAYETTE ES			\$11,080.89	\$0.00	\$0.00	\$0.00	
		School Totals	\$11,080.89	\$0.00	\$0.00	\$0.00	\$11,080.89
LANGDON EC			05.044.50	0500.05	0400.40	*	
		School Totals	\$5,044.72 \$5,044.72	\$599.25 \$500.25	\$123.10 \$123.10	\$0.00	\$5 520 97
LANGLEY EC		School Totals	\$5,044.72	\$599.25	\$123.10	\$0.00	\$5,520.87
LANGLET LO			\$2,234.79	\$0.00	\$0.00	\$0.00	~
		School Totals	\$2,234.79	\$0.00	\$0.00	\$0.00	\$2,234.79
LASALLE-BACK							
			\$3,559.24	\$95.76	\$1,015.00	\$0.00	37.8////
		School Totals	\$3,559.24	\$95.76	\$1,015.00	\$0.00	\$2,640.00
LECKIE ES			\$3,037.70	\$530.00	\$2,407.50	\$0.00	
		School Totals	\$3,037.70	\$530.00	\$2,407.50	\$0.00	\$1,160.20
LUDLOW TAYLO	R ES						
			\$3,807.76	\$0.00	\$0.00	\$0.00	
		School Totals	\$3,807.76	\$0.00	\$0.00	\$0.00	\$3,807.76
LUKE C MOORE	HS						38 4 48 NO

			BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	TRANSFERS	ENDING BALANCE
			\$8,734.64	\$0.00	\$2,308.14	\$0.00	
		School Totals	\$8,734.64	\$0.00	\$2,308.14	\$0.00	\$6,426.50
MACEARI AND N	IS.						
MACFARLAND N	19		\$6,363.55	\$0.00	(\$2,442.90)	\$0.00	
		School Totals	\$6,363.55	\$0.00	(\$2,442.90)	\$0.00	\$8,806.45
		Control Foldio	φο,οσσ.οσ	ψοσσ	(ψΞ, : :Ξ:οο)	ψο.σσ	φο,οσοιισ
MALCOLM X ES						•	51 1 41 50
		0.1	\$1,120.54	\$0.00	\$0.00	\$0.00	0.1.100.51
		School Totals	\$1,120.54	\$0.00	\$0.00	\$0.00	\$1,120.54
MARIE REED ES							
			\$3,649.91	\$4,565.00	\$0.00	\$0.00	
		School Totals	\$3,649.91	\$4,565.00	\$0.00	\$0.00	\$8,214.91
MAURY ES							
	***************************************		\$2,174.50	\$0.00	\$0.00	\$0.00	* * * * * * * * * * * * * * * * * * * *
		School Totals	\$2,174.50	\$0.00	\$0.00	\$0.00	\$2,174.50
MOUNT BY TEST	LUC.						
MCKINLEY TECH	I HS		\$105,906.69	\$71,651.37	\$46,085.65	\$0.00	
		School Totals	\$105,906.69	\$71,651.37	\$46,085.65	\$0.00	\$131,472.41
		Concor rotats	\$100,000.00	ψ. 1,001.01	ψ 10,000.00	ψ0.00	ψ.οι, π ε .τι
MINER ES							** PMI *!
			\$7,690.31	\$0.00	\$0.00	\$0.00	
		School Totals	\$7,690.31	\$0.00	\$0.00	\$0.00	\$7,690.31
MOTEN ES							
			\$3,563.46	\$0.00	\$0.00	\$0.00	
		School Totals	\$3,563.46	\$0.00	\$0.00	\$0.00	\$3,563.46
MURCH ES							
MORON EO			\$4,285.52	\$3,791.00	\$3,325.00	\$0.00	** *** ***
		School Totals	\$4,285.52	\$3,791.00	\$3,325.00	\$0.00	\$4,751.52
NALLE ES			Φ0.047.0F	\$0.00	£444.00	#0.00	31 813 63
		School Totals	\$2,047.85	\$0.00	\$444.00	\$0.00	\$1,603.85
		School Totals	\$2,047.85	\$0.00	\$444.00	\$0.00	\$1,003.85
NOYES EC							***
	· · · · · · · · · · · · · · · · · · ·		\$1,404.20	\$0.00	\$0.00	\$0.00	
		School Totals	\$1,404.20	\$0.00	\$0.00	\$0.00	\$1,404.20
ORR ES							
			\$3,217.15	\$1,035.00	\$1,275.00	\$0.00	· · · · · · · · ·
		School Totals	\$3,217.15	\$1,035.00	\$1,275.00	\$0.00	\$2,977.15
OVETED ADAMS	EC						
OYSTER ADAMS	E5		\$1,320.02	\$0.00	\$0.00	\$0.00	** ******
		School Totals	\$1,320.02	\$0.00	\$0.00	\$0.00	\$1,320.02
		2023. 10.0.0	Ţ.,ozo.oz	\$ 0.00	\$ 0.00	40.00	÷.,0=0.0=
PATTERSON ES			•				30 /3/ 00
			\$6,162.29	\$975.56	\$900.00	\$0.00	
		School Totals	\$6,162.29	\$975.56	\$900.00	\$0.00	\$6,237.85
PAYNE ES							
			\$5,259.47	\$0.00	\$0.00	\$0.00	** '**' '
		School Totals	\$5,259.47	\$0.00	\$0.00	\$0.00	\$5,259.47

		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	TRANSFERS	ENDING BALANCE
		\$5,486.87	\$4,548.85	\$3,399.26	\$0.00	1. m. m. 2 m. 71 m.
	School Totals	\$5,486.87	\$4,548.85	\$3,399.26	\$0.00	\$6,636.46
PLUMMER ES		\$5,614.00	\$0.00	\$0.00	\$0.00	50.00.00
	School Totals	\$5,614.00	\$0.00	\$0.00	\$0.00	\$5,614.00
POWELL ES						
		\$529.86	\$2,575.79	\$0.00	\$0.00	** 60
	School Totals	\$529.86	\$2,575.79	\$0.00	\$0.00	\$3,105.65
RANDLE HIGHLANDS ES		40 540 00	40.00	*	00.00	
	Cabaal Tatala	\$2,519.30	\$0.00	\$0.00	\$0.00	Ф0 F40 20
	School Totals	\$2,519.30	\$0.00	\$0.00	\$0.00	\$2,519.30
RAYMOND EC		\$12,360.82	\$0.00	\$1,830.48	\$0.00	
	School Totals	\$12,360.82	\$0.00	\$1,830.48	\$0.00	\$10,530.34
RIVER TERRACE EC						
		\$69,588.80	\$710.00	\$352.42	\$0.00	**************************************
	School Totals	\$69,588.80	\$710.00	\$352.42	\$0.00	\$69,946.38
RON BROWN COLLEGE PREP HS						No. of the Control of
		\$7,444.42	\$8,848.86	\$2,167.58	\$0.00	
	School Totals	\$7,444.42	\$8,848.86	\$2,167.58	\$0.00	\$14,125.70
ROOSEVELT SHS						
	OchoolTelele	\$25,744.95	\$16,126.91	\$6,546.13	\$0.00	* 05.005.70
	School Totals	\$25,744.95	\$16,126.91	\$6,546.13	\$0.00	\$35,325.73
ROOSEVELT STAY		\$5,641.11	\$801.76	\$2,575.78	\$0.00	33.007.109
	School Totals	\$5,641.11	\$801.76	\$2,575.78	\$0.00	\$3,867.09
SAVOVES		••,••••	***************************************	4 –, 2	*****	4 2,222
SAVOY ES		\$6,538.72	\$0.00	\$3,370.00	\$0.00	
	School Totals	\$6,538.72	\$0.00	\$3,370.00	\$0.00	\$3,168.72
SCHL WITHIN A SCHL-PEABODY/GOD						
		\$2,702.93	\$0.00	\$0.00	\$0.00	• ,,
	School Totals	\$2,702.93	\$0.00	\$0.00	\$0.00	\$2,702.93
SCHOOL WITHOUT WALLS HS		\$4.05.400.70	\$4C 007 0C	¢40.747.07	#0.00	**********
	School Totals	\$105,123.76 \$105,123.76	\$16,827.06 \$16,827.06	\$16,747.27 \$16,747.27	\$0.00 \$0.00	\$105,203.55
CEATON EC		• • • • •	• -,-	· · · ·	•••	,,
SEATON ES		\$713.71	\$0.00	\$0.00	\$0.00	******
	School Totals	\$713.71	\$0.00	\$0.00	\$0.00	\$713.71
SHEPHERD ES						
		\$10,762.24	\$0.00	\$2,340.62	\$0.00	
	School Totals	\$10,762.24	\$0.00	\$2,340.62	\$0.00	\$8,421.62
SIMON ES		¢747.40	\$0.00	\$0.00	\$0.00	*****
	School Totals	\$717.12 \$717.12	\$0.00	\$0.00	\$0.00	\$717.10
	School Totals	\$717.12	\$0.00	\$0.00	\$0.00	\$717.12

Substitution Subs				BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	TRANSFERS	ENDING BALANCE
School Tools Scho	SMOTHERS ES	_						
School Totals School Total				\$2,133.15	\$0.00	\$990.00	\$0.00	\$1.177 C. 18
School Totals School Total			School Totals	\$2,133.15	\$0.00	\$990.00	\$0.00	\$1,143.15
School Totals School Total	SOUSA MS							
Name				\$3,018.70	\$0.00	\$0.00	\$0.00	***************************************
School Totals			School Totals	\$3,018.70	\$0.00	\$0.00	\$0.00	\$3,018.70
Stood Todals S1,061,35 S0,00 S0,00 S0,00 S1,061,35	STANTON ES							3110130
STOODER T ES			0.1.17.1					
School Totals School Total			School Lotais	\$1,051.35	\$0.00	\$0.00	\$0.00	\$1,051.35
School Totals \$25,751.73 \$1,825.64 \$10,575.46 \$0.00 \$16,988.91	STODDERT ES			005 754 70	0. 1 005 0.1	040.570.40		
STUART HOBSON MS			OchoolTotala					\$40,000,04
			School Lotais	\$25,751.73	\$1,825.64	\$10,578.46	\$0.00	\$16,998.91
School Totals \$7,216,33 \$2,1861,38 \$0.00 \$0.00 \$29,077.77	STUART HOBSOI			\$7 216 39	\$21 861 38	\$0.00	\$0.00	
School Totals Saja-747.14 Saja-260.90 S0.00			School Totals					\$29.077.77
Say	014144 O ED 411010		Concer retails	φ.,=σ	\$21,001.00	ψ0.00	ψ0.00	Ψ20,0
School Totals \$33,747.14 \$2,260.90 \$0.00 \$0.00 \$36,008.04	SWW @ FRANCIS			\$33,747.14	\$2,260.90	\$0.00	\$0.00	330 . 110
School Totals Sa,709.25 S9,082.77 S6,780.35 S0.00 S6,011.67			School Totals		. ,			\$36,008.04
School Totals Sa,709.25 S9,082.77 S6,780.35 S0.00 S6,011.67	TAKOMA EC							
Marie Mari	TAROWA EC			\$3,709.25	\$9,082.77	\$6,780.35	\$0.00	
School Totals S210.42 S0.00 S0.00 S0.00 S210.42			School Totals	\$3,709.25	\$9,082.77	\$6,780.35	\$0.00	\$6,011.67
School Totals S210.42 S0.00 S0.00 S0.00 S210.42	THOMAS ES							
				\$210.42	\$0.00	\$0.00	\$0.00	· · · · · · ·
School Totals School Schoo			School Totals	\$210.42	\$0.00	\$0.00	\$0.00	\$210.42
School Totals \$1,780.06 \$0.00 \$0.00 \$0.00 \$0.00 \$1,780.06	THOMSON ES							
TRUESDELL ES \$73.15				\$1,780.06	\$0.00	\$0.00	\$0.00	\$1.78111B
School Totals S73.15 S0.00 S0.00 S0.00 S73.15			School Totals	\$1,780.06	\$0.00	\$0.00	\$0.00	\$1,780.06
School Totals S73.15 S0.00 S0.00 S0.00 S73.15	TRUESDELL ES							
TUBMAN ES \$4,421.71 \$346.44 \$0.00 \$0.00 \$4.768.15 TURNER ES \$1,765.54 \$0.00 \$0.00 \$0.00 \$1.765.54 School Totals \$1,765.54 \$0.00 \$0.00 \$0.00 \$1.765.54 TYLER ES \$3,705.28 \$0.00 \$0.00 \$0.00 \$1.765.54 School Totals \$3,705.28 \$0.00 \$0.00 \$0.00 \$3.705.28 VAN NESS ES \$925.88 \$0.00 \$0.00 \$0.00 \$0.00 \$925.88 WALKER JONES EC \$544.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00				\$73.15	\$0.00	\$0.00	\$0.00	
\$4,421.71			School Totals	\$73.15	\$0.00	\$0.00	\$0.00	\$73.15
School Totals	TUBMAN ES			•				27.752.15
TURNER ES \$1,765.54 \$0.00 \$0.00 \$0.00 \$0.00 School Totals \$1,765.54 \$0.00 \$0.00 \$0.00 \$1,765.54 TYLER ES \$3,705.28 \$0.00 \$0.00 \$0.00 \$0.00 \$3,705.28 VAN NESS ES \$925.88 \$0.00 \$0.00 \$0.00 \$0.00 School Totals \$925.88 \$0.00 \$0.00 \$0.00 \$925.88 WALKER JONES EC \$544.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			Cabaal Tarah					Φ4.7C0.4E
School Totals \$1,765.54 \$0.00 \$0.00 \$0.00 \$0.00			School Lotals	Φ4,4∠1./1	 Ф340.44	Φ 0.00	φυ.υυ	Φ 4 ,/08.13
School Totals \$1,765.54 \$0.00 \$0.00 \$0.00 \$1,765.54	TURNER ES			\$1 765 5 4	\$0.00	\$0.00	\$0.00	** /#* #4
TYLER ES \$3,705.28			School Totals					\$1,765.54
School Totals \$3,705.28 \$0.00 \$0.00 \$0.00 \$0.00 \$3,705.28	T.//							
VAN NESS ES \$0.00 \$0.00 \$0.00 \$3,705.28 \$925.88 \$0.00 \$0.00 \$0.00 School Totals \$925.88 \$0.00 \$0.00 \$0.00 \$925.88 WALKER JONES EC \$544.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	I YLER ES			\$3,705.28	\$0.00	\$0.00	\$0.00	33 (17) (2)
\$925.88			School Totals					\$3,705.28
\$925.88	VAN NESS ES							
WALKER JONES EC	VAIN INESS ES			\$925.88	\$0.00	\$0.00	\$0.00	
\$544.93 \$0.00 \$0.00 \$0.00			School Totals	\$925.88	\$0.00	\$0.00	\$0.00	\$925.88
\$544.93 \$0.00 \$0.00 \$0.00	WALKER JONES	EC						
School Totals \$544.93 \$0.00 \$0.00 \$0.00 \$544.93				\$544.93	\$0.00	\$0.00	\$0.00	
			School Totals	\$544.93	\$0.00	\$0.00	\$0.00	\$544.93

			BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	TRANSFERS	ENDING BALANCE
WASHINGTON ME	ETROPOLITAN HS						
			\$1,588.16	\$0.00	\$0.00	\$0.00	31 D00 ID
		School Totals	\$1,588.16	\$0.00	\$0.00	\$0.00	\$1,588.16
WATKINS ES			***		00.450.00	40.00	
			\$31,601.62	\$0.00	\$2,450.00	\$0.00	
		School Totals	\$31,601.62	\$0.00	\$2,450.00	\$0.00	\$29,151.62
WEST EC							*******
			\$4,007.90	\$0.00	\$0.00	\$0.00	
		School Totals	\$4,007.90	\$0.00	\$0.00	\$0.00	\$4,007.90
WHEATLEY EC							7// 202 12
			\$4,307.71	\$739.97	\$182.50	\$0.00	
		School Totals	\$4,307.71	\$739.97	\$182.50	\$0.00	\$4,865.18
WHITTIER EDUCA							
			\$6,153.84	\$12,419.50	\$12,003.12	\$0.00	30.000
		School Totals	\$6,153.84	\$12,419.50	\$12,003.12	\$0.00	\$6,570.22
WILSON SHS							
			\$75,101.18	\$56,696.89	\$18,662.82	\$0.00	
		School Totals	\$75,101.18	\$56,696.89	\$18,662.82	\$0.00	\$113,135.25
YOUTH SERVICE							
			\$0.00	\$0.00	\$0.00	\$0.00	******
		School Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$1,318,947.86	\$464,058.41	\$295,717.03	\$0.00	\$1,487,289.24