## District of Columbia Public Schools

Student Activity Fund Accounts (SAF)
AS OF JUNE 30, 2022

|  |  | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | TRANSFERS | ENDING BALANCE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AITON ES |  |  |  |  |  |  |
|  |  | \$1,880.77 | \$730.59 | \$966.86 | \$0.00 |  |
|  | School Totals | \$1,880.77 | \$730.59 | \$966.86 | \$0.00 | \$1,644.50 |
| ALICE DEAL MS |  |  |  |  |  |  |
| . ${ }^{\text {a }}$ |  | \$68,682.64 | \$962.35 | \$3,392.10 | \$0.00 | --.-..... |
|  | School Totals | \$68,682.64 | \$962.35 | \$3,392.10 | \$0.00 | \$66,252.89 |
| AMIDON BOWEN ES |  |  |  |  |  |  |
|  |  | \$11,135.36 | \$0.00 | \$1,183.82 | \$0.00 | - |
|  | School Totals | \$11,135.36 | \$0.00 | \$1,183.82 | \$0.00 | \$9,951.54 |
| ANACOSTIA SHS |  |  |  |  |  |  |
|  |  | \$19,148.40 | \$33,283.00 | \$43,845.78 | \$0.00 | -----. |
|  | School Totals | \$19,148.40 | \$33,283.00 | \$43,845.78 | \$0.00 | \$8,585.62 |
| ATHLETICS |  |  |  |  |  |  |
| . ........ .-. .......... |  | \$61,721.48 | \$2,200.00 | \$6,558.42 | \$0.00 | --. .-. |
|  | School Totals | \$61,721.48 | \$2,200.00 | \$6,558.42 | \$0.00 | \$57,363.06 |
| BALLOU SHS |  |  |  |  |  |  |
|  |  | \$34,109.64 | \$13,801.97 | \$14,742.43 | \$0.00 | --. .-...- |
|  | School Totals | \$34,109.64 | \$13,801.97 | \$14,742.43 | \$0.00 | \$33,169.18 |
| BALLOU STAY SHS |  |  |  |  |  |  |
|  |  | \$26,082.11 | \$8,198.02 | \$11,113.05 | \$0.00 | -...... |
|  | School Totals | \$26,082.11 | \$8,198.02 | \$11,113.05 | \$0.00 | \$23,167.08 |
| BANCROFT ES |  |  |  |  |  |  |
| BANCROFT ......... .... .......... |  | \$8,118.28 | \$12,238.00 | \$10,929.07 | \$0.00 | -..... |
|  | School Totals | \$8,118.28 | \$12,238.00 | \$10,929.07 | \$0.00 | \$9,427.21 |
| 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 |  |  |  |  |  |  |
|  |  | \$11,307.74 | \$7,508.05 | \$9,838.17 | \$0.00 |  |
|  | School Totals | \$11,307.74 | \$7,508.05 | \$9,838.17 | \$0.00 | \$8,977.62 |
| BEERS ES |  |  |  |  |  |  |
|  |  | \$3,907.84 | \$0.00 | \$0.00 | \$0.00 |  |
|  | School Totals | \$3,907.84 | \$0.00 | \$0.00 | \$0.00 | \$3,907.84 |
| BENJAMIN BANNEKER SHS |  |  |  |  |  |  |
|  |  | \$57,445.66 | \$29,164.00 | \$34,597.59 | \$0.00 | .... |
|  | School Totals | \$57,445.66 | \$29,164.00 | \$34,597.59 | \$0.00 | \$52,012.07 |
| BRENT ES |  |  |  |  |  |  |
|  |  | \$2,974.72 | \$0.00 | \$0.00 | \$0.00 | $\ldots$ |
|  | School Totals | \$2,974.72 | \$0.00 | \$0.00 | \$0.00 | \$2,974.72 |
| BRIGHTWOOD ES |  |  |  |  |  |  |
|  |  | \$5,630.33 | \$0.00 | \$0.00 | \$0.00 |  |
|  | School Totals | \$5,630.33 | \$0.00 | \$0.00 | \$0.00 | \$5,630.33 |
| BROOKLAND MS |  |  |  |  |  |  |
| ......... .... .......... |  | \$12,291.49 | \$9,877.48 | \$10,404.87 | \$0.00 | - . . .... ... |
|  | School Totals | \$12,291.49 | \$9,877.48 | \$10,404.87 | \$0.00 | \$11,764.10 |

BROWNE EC $\qquad$

## District of Columbia Public Schools

Student Activity Fund Accounts (SAF)
AS OF JUNE 30, 2022


## District of Columbia Public Schools

Student Activity Fund Accounts (SAF)
AS OF JUNE 30, 2022

|  |  | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | TRANSFERS | ENDING BALANCE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ELLIOT HINE MS |  |  |  |  |  |  |
| ........ -... .......... |  | \$8,726.57 | \$0.00 | \$3,781.85 | \$0.00 | - - - -n... |
|  | School Totals | \$8,726.57 | \$0.00 | \$3,781.85 | \$0.00 | \$4,944.72 |
| EXCEL ACADEMY |  |  |  |  |  |  |
| .......... |  | \$2,744.35 | \$0.00 | \$2,084.21 | \$0.00 | .. |
|  | School Totals | \$2,744.35 | \$0.00 | \$2,084.21 | \$0.00 | \$660.14 |
| 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 |  |  |  |  |  |  |
| ......... .............. |  | \$1,522.58 | \$0.00 | \$0.00 | \$0.00 | - - - . |
|  | School Totals | \$1,522.58 | \$0.00 | \$0.00 | \$0.00 | \$1,522.58 |
| H D WOODSON HS |  |  |  |  |  |  |
|  |  | \$53,323.69 | \$21,357.92 | \$25,914.46 | \$0.00 | -... ... |
|  | School Totals | \$53,323.69 | \$21,357.92 | \$25,914.46 | \$0.00 | \$48,767.15 |
| HARDY MS |  |  |  |  |  |  |
|  |  | \$23,008.19 | \$23,615.00 | \$21,000.51 | \$0.00 | -.-... |
|  | School Totals | \$23,008.19 | \$23,615.00 | \$21,000.51 | \$0.00 | \$25,622.68 |
| HART MS ........ ............. |  |  |  |  |  |  |
| . . . . . . . . ${ }^{\text {a }}$ |  | \$10,822.14 | \$17,526.84 | \$17,933.92 | \$0.00 | - $\cdot$.....-. |
|  | School Totals | \$10,822.14 | \$17,526.84 | \$17,933.92 | \$0.00 | \$10,415.06 |
| HEARST ES ........ .... .......... |  |  |  |  |  |  |
| ........................ |  | \$1,817.31 | \$0.00 | \$0.00 | \$0.00 | -. - . - |
|  | School Totals | \$1,817.31 | \$0.00 | \$0.00 | \$0.00 | \$1,817.31 |
|  |  |  |  |  |  |  |
|  |  | \$616.59 | \$0.00 | \$0.00 | \$0.00 | --.--. |
|  | School Totals | \$616.59 | \$0.00 | \$0.00 | \$0.00 | \$616.59 |
| HOUSTON ES ........ ... .......... |  |  |  |  |  |  |
|  |  | \$6,344.14 | \$541.33 | \$500.00 | \$0.00 | -- -..... |
|  | School Totals | \$6,344.14 | \$541.33 | \$500.00 | \$0.00 | \$6,385.47 |
| HYDE ADDISON ES |  |  |  |  |  |  |
|  |  | \$3,680.55 | \$0.00 | \$0.00 | \$0.00 | -- --. |
|  | School Totals | \$3,680.55 | \$0.00 | \$0.00 | \$0.00 | \$3,680.55 |
| J O WILSON ES |  |  |  |  |  |  |
|  |  | \$8,715.54 | \$0.00 | \$0.00 | \$0.00 | -- ...- - |
|  | School Totals | \$8,715.54 | \$0.00 | \$0.00 | \$0.00 | \$8,715.54 |
| JANNEY ES ........ ............. |  |  |  |  |  |  |
| -... ... |  | \$7,199.06 | \$134.96 | \$1,253.34 | \$0.00 | --..... |
|  | School Totals | \$7,199.06 | \$134.96 | \$1,253.34 | \$0.00 | \$6,080.68 |
| JEFFERSON MS ....... ............. |  |  |  |  |  |  |
|  |  | \$353.14 | \$0.00 | \$0.00 | \$0.00 | - -.. |
|  | School Totals | \$353.14 | \$0.00 | \$0.00 | \$0.00 | \$353.14 |

District of Columbia Public Schools
Student Activity Fund Accounts (SAF)
AS OF JUNE 30, 2022

|  |  | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | TRANSFERS | ENDING BALANCE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ... -... .......... |  | \$1,566.16 | \$3,338.00 | \$1,643.00 | \$0.00 | -.... |
|  | School Totals | \$1,566.16 | \$3,338.00 | \$1,643.00 | \$0.00 | \$3,261.16 |
| KELLY MILLER MS |  |  |  |  |  |  |
| ......... |  | \$4,125.93 | \$0.00 | \$0.00 | \$0.00 | $\cdots$ |
|  | School Totals | \$4,125.93 | \$0.00 | \$0.00 | \$0.00 | \$4,125.93 |
| KETCHAM ES |  |  |  |  |  |  |
| ....... |  | \$3,630.86 | \$489.82 | \$4,010.60 | \$0.00 | - $\cdot$...... |
|  | School Totals | \$3,630.86 | \$489.82 | \$4,010.60 | \$0.00 | \$110.08 |
| KEY ES |  |  |  |  |  |  |
| -... .......... |  | \$1,562.24 | \$0.00 | \$0.00 | \$0.00 | - |
|  | School Totals | \$1,562.24 | \$0.00 | \$0.00 | \$0.00 | \$1,562.24 |
| KIMBALL ES |  |  |  |  |  |  |
|  |  | \$302.97 | \$0.00 | \$0.00 | \$0.00 | - ....... |
|  | School Totals | \$302.97 | \$0.00 | \$0.00 | \$0.00 | \$302.97 |
| KING ES |  |  |  |  |  |  |
| .......... |  | \$1,605.24 | \$0.00 | \$975.00 | \$0.00 | --... ... |
|  | School Totals | \$1,605.24 | \$0.00 | \$975.00 | \$0.00 | \$630.24 |
| 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 |  |  |  |  |  |  |
|  |  | \$3,969.52 | \$123.10 | \$0.00 | \$0.00 | -...... |
|  | School Totals | \$3,969.52 | \$123.10 | \$0.00 | \$0.00 | \$4,092.62 |
| LANGLEY EC |  |  |  |  |  |  |
|  |  | \$2,234.79 | \$0.00 | \$0.00 | \$0.00 | - . ... |
|  | School Totals | \$2,234.79 | \$0.00 | \$0.00 | \$0.00 | \$2,234.79 |
| LASALLE-BACKUS EC |  |  |  |  |  |  |
| ......... |  | \$3,431.55 | \$2,391.58 | \$0.00 | \$0.00 | ---... |
|  | School Totals | \$3,431.55 | \$2,391.58 | \$0.00 | \$0.00 | \$5,823.13 |
| LECKIE ES |  |  |  |  |  |  |
| ....... |  | \$3,037.70 | \$0.00 | \$0.00 | \$0.00 | - - .... ... |
|  | School Totals | \$3,037.70 | \$0.00 | \$0.00 | \$0.00 | \$3,037.70 |
| LUDLOW TAYLOR 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 |  |  |  |  |  |  |
| ........ |  | \$7,256.06 | \$2,815.15 | \$2,051.57 | \$0.00 | -- $\cdot$.... |
|  | School Totals | \$7,256.06 | \$2,815.15 | \$2,051.57 | \$0.00 | \$8,019.64 |
| MACFARLAND MS |  |  |  |  |  |  |
|  |  | \$1,888.70 | \$18,300.87 | \$13,826.02 | \$0.00 | - |
|  | School Totals | \$1,888.70 | \$18,300.87 | \$13,826.02 | \$0.00 | \$6,363.55 |
| MALCOLM X ES |  |  |  |  |  |  |
|  |  | \$1,120.54 | \$0.00 | \$0.00 | \$0.00 | . |

## District of Columbia Public Schools

Student Activity Fund Accounts (SAF)
AS OF JUNE 30, 2022

|  | School Totals | BEGINNING BALANCE $\$ 1,120.54$ | RECEIPTS $\$ 0.00$ | DISBURSEMENTS $\$ 0.00$ | TRANSFERS $\$ 0.00$ | ENDING BALANCE $\$ 1,120.54$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MARIE REED ES |  |  |  |  |  |  |
|  |  | \$3,649.91 | \$0.00 | \$0.00 | \$0.00 | - - ....... |
|  | School Totals | \$3,649.91 | \$0.00 | \$0.00 | \$0.00 | \$3,649.91 |
| 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 |
| MCKINLEY TECH HS |  |  |  |  |  |  |
|  |  | \$124,171.93 | \$53,589.56 | \$108,594.86 | \$0.00 | -... ...- -- |
|  | School Totals | \$124,171.93 | \$53,589.56 | \$108,594.86 | \$0.00 | \$69,166.63 |
| MINER ES |  |  |  |  |  |  |
|  |  | \$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 |  |  |  |  |  |  |
|  |  | \$2,531.52 | \$4,920.00 | \$3,166.00 | \$0.00 | -.....- |
|  | School Totals | \$2,531.52 | \$4,920.00 | \$3,166.00 | \$0.00 | \$4,285.52 |
| NALLE ES |  |  |  |  |  |  |
|  |  | \$2,317.04 | \$1,275.26 | \$1,544.45 | \$0.00 | - ...... - |
|  | School Totals | \$2,317.04 | \$1,275.26 | \$1,544.45 | \$0.00 | \$2,047.85 |
| 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 | \$0.00 | \$0.00 | \$0.00 | --....- |
|  | School Totals | \$3,217.15 | \$0.00 | \$0.00 | \$0.00 | \$3,217.15 |
| OYSTER ADAMS ES |  |  |  |  |  |  |
|  |  | \$2,153.89 | \$28.13 | \$862.00 | \$0.00 | - ...... |
|  | School Totals | \$2,153.89 | \$28.13 | \$862.00 | \$0.00 | \$1,320.02 |
| PATTERSON ES |  |  |  |  |  |  |
|  |  | \$6,736.48 | \$1,125.89 | \$1,700.08 | \$0.00 | --...-. |
|  | School Totals | \$6,736.48 | \$1,125.89 | \$1,700.08 | \$0.00 | \$6,162.29 |
| PAYNE ES |  |  |  |  |  |  |
|  |  | \$5,259.47 | \$0.00 | \$0.00 | \$0.00 | -- ${ }^{\text {an*... }}$ |
|  | School Totals | \$5,259.47 | \$0.00 | \$0.00 | \$0.00 | \$5,259.47 |
| PHELPS HS |  |  |  |  |  |  |
|  |  | \$5,187.91 | \$8,896.00 | \$8,597.04 | \$0.00 | - - |
|  | School Totals | \$5,187.91 | \$8,896.00 | \$8,597.04 | \$0.00 | \$5,486.87 |
| PLUMMER ES |  |  |  |  |  |  |
|  |  | \$5,614.00 | \$0.00 | \$0.00 | \$0.00 | $\sim$ |
|  | School Totals | \$5,614.00 | \$0.00 | \$0.00 | \$0.00 | \$5,614.00 |
| POWELL ES |  |  |  |  |  |  |
|  |  | \$247.71 | \$3,967.00 | \$3,684.85 | \$0.00 | - |
|  | School Totals | \$247.71 | \$3,967.00 | \$3,684.85 | \$0.00 | \$529.86 |

## District of Columbia Public Schools

Student Activity Fund Accounts (SAF)
AS OF JUNE 30, 2022

|  |  | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | TRANSFERS | ENDING BALANCE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| RANDLE HIGHLANDS ES |  |  |  |  |  |  |
| ......... .............. |  | \$2,519.30 | \$0.00 | \$0.00 | \$0.00 |  |
|  | School Totals | \$2,519.30 | \$0.00 | \$0.00 | \$0.00 | \$2,519.30 |
| RAYMOND EC |  |  |  |  |  |  |
|  |  | \$16,092.07 | \$9,968.21 | \$15,529.94 | \$0.00 | - ...-... |
|  | School Totals | \$16,092.07 | \$9,968.21 | \$15,529.94 | \$0.00 | \$10,530.34 |
| RIVER TERRACE EC |  |  |  |  |  |  |
|  |  | \$70,215.49 | \$9,534.07 | \$10,160.76 | \$0.00 | -...--- -- |
|  | School Totals | \$70,215.49 | \$9,534.07 | \$10,160.76 | \$0.00 | \$69,588.80 |
| RON BROWN COLLEGE PREP HS |  |  |  |  |  |  |
|  |  | \$14,014.83 | \$11,636.20 | \$20,549.61 | \$0.00 | -- .... |
|  | School Totals | \$14,014.83 | \$11,636.20 | \$20,549.61 | \$0.00 | \$5,101.42 |
| ROOSEVELT SHS |  |  |  |  |  |  |
|  |  | \$23,313.02 | \$19,155.99 | \$22,906.06 | \$0.00 | - - - - |
|  | School Totals | \$23,313.02 | \$19,155.99 | \$22,906.06 | \$0.00 | \$19,562.95 |
| ROOSEVELT STAY |  |  |  |  |  |  |
| ....... |  | \$13,147.28 | \$1,583.92 | \$9,684.09 | \$0.00 | --.... |
|  | School Totals | \$13,147.28 | \$1,583.92 | \$9,684.09 | \$0.00 | \$5,047.11 |
| SAVOY ES |  |  |  |  |  |  |
| .. -... .......... |  | \$6,538.72 | \$0.00 | \$0.00 | \$0.00 |  |
|  | School Totals | \$6,538.72 | \$0.00 | \$0.00 | \$0.00 | \$6,538.72 |
| 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 |  |  |  |  |  |  |
|  |  | \$114,341.61 | \$5,036.74 | \$14,630.34 | \$0.00 | - - . . ...-. |
|  | School Totals | \$114,341.61 | \$5,036.74 | \$14,630.34 | \$0.00 | \$104,748.01 |
| SEATON ES ........ .... ......... |  |  |  |  |  |  |
|  |  | \$713.71 | \$0.00 | \$0.00 | \$0.00 |  |
|  | School Totals | \$713.71 | \$0.00 | \$0.00 | \$0.00 | \$713.71 |
| SHEPHERD ES |  |  |  |  |  |  |
| ......... ......... |  | \$13,331.49 | \$0.00 | \$2,569.25 | \$0.00 | - ... ... ... |
|  | School Totals | \$13,331.49 | \$0.00 | \$2,569.25 | \$0.00 | \$10,762.24 |
| SIMON ES |  |  |  |  |  |  |
| .... . .-. ........... |  | \$954.12 | \$0.00 | \$237.00 | \$0.00 |  |
|  | School Totals | \$954.12 | \$0.00 | \$237.00 | \$0.00 | \$717.12 |
| SMOTHERS ES |  |  |  |  |  |  |
| .. .......... |  | \$2,133.15 | \$0.00 | \$0.00 | \$0.00 | -. .'. ${ }^{-}$ |
|  | School Totals | \$2,133.15 | \$0.00 | \$0.00 | \$0.00 | \$2,133.15 |
| SOUSA MS |  |  |  |  |  |  |
| .. .......... |  | \$3,018.70 | \$0.00 | \$0.00 | \$0.00 | - - .... ${ }^{\text {a }}$ |
|  | School Totals | \$3,018.70 | \$0.00 | \$0.00 | \$0.00 | \$3,018.70 |
| STANTON ES |  |  |  |  |  |  |
| ........ .... ......... |  | \$332.11 | \$465.82 | \$0.00 | \$0.00 | $\cdots$ |
|  | School Totals | \$332.11 | \$465.82 | \$0.00 | \$0.00 | \$797.93 |
| STODDERT ES |  |  |  |  |  |  |
| ........-............ |  | \$22,015.54 | \$9,014.73 | \$11,223.54 | \$0.00 | $\cdots$ |

District of Columbia Public Schools
Student Activity Fund Accounts (SAF)
AS OF JUNE 30, 2022

|  | School Totals | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | TRANSFERS | ENDING BALANCE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | \$22,015.54 | \$9,014.73 | \$11,223.54 | \$0.00 | \$19,806.73 |
| STUART HOBSON MS |  |  |  |  |  |  |
| . ......... |  | \$8,090.15 | \$0.00 | \$1,092.00 | \$0.00 | -.. |
|  | School Totals | \$8,090.15 | \$0.00 | \$1,092.00 | \$0.00 | \$6,998.15 |
| SWW @ FRANCIS-STEVENS |  |  |  |  |  |  |
| ......... -... .......... |  | \$30,587.36 | \$3,159.78 | \$0.00 | \$0.00 | . |
|  | School Totals | \$30,587.36 | \$3,159.78 | \$0.00 | \$0.00 | \$33,747.14 |
| TAKOMA EC |  |  |  |  |  |  |
| ....... |  | \$3,515.06 | \$2,806.75 | \$2,612.56 | \$0.00 | . $\cdot$. |
|  | School Totals | \$3,515.06 | \$2,806.75 | \$2,612.56 | \$0.00 | \$3,709.25 |
| THOMAS ES |  |  |  |  |  |  |
| 促 |  | \$210.42 | \$0.00 | \$0.00 | \$0.00 |  |
|  | School Totals | \$210.42 | \$0.00 | \$0.00 | \$0.00 | \$210.42 |
| THOMSON ES |  |  |  |  |  |  |
| $\cdots$ |  | \$1,780.06 | \$0.00 | \$0.00 | \$0.00 | -. .......- |
|  | School Totals | \$1,780.06 | \$0.00 | \$0.00 | \$0.00 | \$1,780.06 |
| TRUESDELL ES |  |  |  |  |  |  |
| . |  | \$2,047.15 | \$0.00 | \$1,974.00 | \$0.00 | - |
|  | School Totals | \$2,047.15 | \$0.00 | \$1,974.00 | \$0.00 | \$73.15 |
| TUBMAN ES |  |  |  |  |  |  |
|  |  | \$4,553.87 | \$65.54 | \$0.00 | \$0.00 |  |
|  | School Totals | \$4,553.87 | \$65.54 | \$0.00 | \$0.00 | \$4,619.41 |
| TURNER ES |  |  |  |  |  |  |
| ......... .... .......... |  | \$1,765.54 | \$0.00 | \$0.00 | \$0.00 | - . .-- --. |
|  | School Totals | \$1,765.54 | \$0.00 | \$0.00 | \$0.00 | \$1,765.54 |
| TYLER ES |  |  |  |  |  |  |
| .......... |  | \$6,460.82 | \$0.00 | \$2,755.54 | \$0.00 | ...- |
|  | School Totals | \$6,460.82 | \$0.00 | \$2,755.54 | \$0.00 | \$3,705.28 |
| VAN NESS ES $\ldots . . . . . . . . . . . . . . . . . .0$ |  |  |  |  |  |  |
| ........................ |  | \$925.88 | \$0.00 | \$0.00 | \$0.00 | -...- -- |
|  | School Totals | \$925.88 | \$0.00 | \$0.00 | \$0.00 | \$925.88 |
| WALKER JONES EC |  |  |  |  |  |  |
| WALKER.... ... |  | \$544.93 | \$0.00 | \$0.00 | \$0.00 | --.... |
|  | School Totals | \$544.93 | \$0.00 | \$0.00 | \$0.00 | \$544.93 |
| WASHINGTON METROPOLITAN HS |  |  |  |  |  |  |
|  |  | \$1,588.16 | \$0.00 | \$0.00 | \$0.00 | --- |
|  | School Totals | \$1,588.16 | \$0.00 | \$0.00 | \$0.00 | \$1,588.16 |
| WATKINS ES |  |  |  |  |  |  |
|  |  | \$32,546.62 | \$1,715.00 | \$2,660.00 | \$0.00 | -...... |
|  | School Totals | \$32,546.62 | \$1,715.00 | \$2,660.00 | \$0.00 | \$31,601.62 |
| 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 ....... ... . ........ |  |  |  |  |  |  |
| .... .......... |  | \$3,976.53 | \$222.56 | \$0.00 | \$0.00 | -.. ........ |
|  | School Totals | \$3,976.53 | \$222.56 | \$0.00 | \$0.00 | \$4,199.09 |


|  |  | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | TRANSFERS | ENDING BALANCE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| WHITTIER EDUCATION CAMPUS |  |  |  |  |  |  |
|  |  | \$5,546.06 | \$18,517.50 | \$18,791.27 | \$0.00 | - ... |
|  | School Totals | \$5,546.06 | \$18,517.50 | \$18,791.27 | \$0.00 | \$5,272.29 |
| WILSON SHS |  |  |  |  |  |  |
| ...... |  | \$100,294.96 | \$61,909.99 | \$88,574.77 | \$0.00 |  |
|  | School Totals | \$100,294.96 | \$61,909.99 | \$88,574.77 | \$0.00 | \$73,630.18 |
| YOUTH SERVICE CENTER |  |  |  |  |  |  |
|  |  | \$979.75 | \$0.00 | \$979.75 | \$0.00 |  |
|  | School Totals | \$979.75 | \$0.00 | \$979.75 | \$0.00 | \$0.00 |
|  | Totals : | \$1,436,228.06 | \$552,581.99 | \$769,405.21 | \$0.00 | \$1,219,404.84 |

