

**DISTRICT OF COLUMBIA PUBLIC SCHOOLS  
STUDENT ACTIVITY FUND ACCOUNTS (SAF)  
AS OF DECEMBER 31, 2020**

SCHOOL	ACCOUNT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
AITON ES	100.00 Cash Account	\$ 3,109.03	\$ 253.73	\$ -	\$ 3,362.76
ALICE DEAL MS	100.00 Cash Account	\$ 74,801.12	\$ -	\$ -	\$ 74,801.12
AMIDON BOWEN ES	100.00 Cash Account	\$ 7,866.74	\$ 5,603.52	\$ (161.35)	\$ 13,631.61
ANACOSTIA SHS	100.00 Cash Account	\$ 9,910.03	\$ 205.50	\$ (540.00)	\$ 10,655.53
ATHLETICS	100.00 Cash Account	\$ 1,917.54	\$ -	\$ -	\$ 1,917.54
BALLOU SHS	100.00 Cash Account	\$ 17,462.12	\$ 4,169.00	\$ (860.00)	\$ 22,491.12
BALLOU STAY SHS	100.00 Cash Account	\$ 27,879.56	\$ 803.99	\$ (729.00)	\$ 29,412.55
BANCROFT ES	100.00 Cash Account	\$ 7,830.06	\$ -	\$ 323.77	\$ 7,506.29
BARNARD ES	100.00 Cash Account	\$ 10,118.93	\$ -	\$ -	\$ 10,118.93
BEERS ES	100.00 Cash Account	\$ 4,851.29	\$ -	\$ -	\$ 4,851.29
BENJAMIN BANNEKER SHS	100.00 Cash Account	\$ 60,358.71	\$ -	\$ (666.09)	\$ 61,024.80
BRENT ES	100.00 Cash Account	\$ 2,974.72	\$ -	\$ -	\$ 2,974.72
BRIGHTWOOD ES	100.00 Cash Account	\$ 6,667.97	\$ -	\$ -	\$ 6,667.97
BROOKLAND MS	100.00 Cash Account	\$ 12,123.12	\$ -	\$ (50.00)	\$ 12,173.12
BROWNE EC	100.00 Cash Account	\$ 36,429.37	\$ 603.86	\$ 247.00	\$ 36,786.23
BRUCE MONROE ES	100.00 Cash Account	\$ 8,393.08	\$ -	\$ -	\$ 8,393.08
BUNKER HILL ES	100.00 Cash Account	\$ 3,717.04	\$ -	\$ -	\$ 3,717.04
BURROUGHS EC	100.00 Cash Account	\$ 2,911.88	\$ -	\$ -	\$ 2,911.88
BURRVILLE ES	100.00 Cash Account	\$ 0.51	\$ -	\$ -	\$ 0.51
C W HARRIS ES	100.00 Cash Account	\$ 2,661.51	\$ -	\$ -	\$ 2,661.51
CAPITOL HILL MONTESSORI EC@LOG	100.00 Cash Account	\$ 8,220.68	\$ -	\$ -	\$ 8,220.68
CARDOZO SHS	100.00 Cash Account	\$ 35,661.12	\$ -	\$ (402.47)	\$ 36,063.59
CLEVELAND ES	100.00 Cash Account	\$ 13,149.08	\$ -	\$ -	\$ 13,149.08
COLUMBIA HEIGHTS EC	100.00 Cash Account	\$ 49,701.48	\$ 1,500.00	\$ (2,030.00)	\$ 53,231.48
COOLIDGE SHS	100.00 Cash Account	\$ 9,751.26	\$ -	\$ -	\$ 9,751.26
DOROTHY HEIGHTS ES	100.00 Cash Account	\$ 5,781.96	\$ -	\$ -	\$ 5,781.96
DREW ES	100.00 Cash Account	\$ 3,342.36	\$ -	\$ -	\$ 3,342.36
DUNBAR HS	100.00 Cash Account	\$ 20,376.13	\$ 87.00	\$ (1,022.51)	\$ 21,485.64
EASTERN SHS	100.00 Cash Account	\$ 18,851.49	\$ 144.00	\$ (540.00)	\$ 19,535.49
EATON ES	100.00 Cash Account	\$ 1,237.67	\$ -	\$ -	\$ 1,237.67
ELLIOT HINE MS	100.00 Cash Account	\$ 8,726.57	\$ -	\$ -	\$ 8,726.57
EXCEL ACADEMY	100.00 Cash Account	\$ 2,364.35	\$ -	\$ (380.00)	\$ 2,744.35
GARFIELD ES	100.00 Cash Account	\$ 3,017.72	\$ -	\$ -	\$ 3,017.72
GARRISON ES	100.00 Cash Account	\$ 4,181.98	\$ -	\$ -	\$ 4,181.98
H D COOKE ES	100.00 Cash Account	\$ 1,220.80	\$ -	\$ -	\$ 1,220.80
H D WOODSON HS	100.00 Cash Account	\$ 46,591.54	\$ -	\$ (1,192.86)	\$ 47,784.40
HARDY MS	100.00 Cash Account	\$ 26,898.89	\$ -	\$ -	\$ 26,898.89
HART MS	100.00 Cash Account	\$ 8,927.11	\$ 190.84	\$ -	\$ 9,117.95
HEARST ES	100.00 Cash Account	\$ 1,817.31	\$ -	\$ -	\$ 1,817.31
HENDLEY ES	100.00 Cash Account	\$ 616.59	\$ -	\$ -	\$ 616.59

**DISTRICT OF COLUMBIA PUBLIC SCHOOLS  
STUDENT ACTIVITY FUND ACCOUNTS (SAF)  
AS OF DECEMBER 31, 2020**

SCHOOL	ACCOUNT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
HOUSTON ES	100.00 Cash Account	\$ 4,746.14	\$ 1,498.00	\$ -	\$ 6,244.14
HYDE ADDISON ES	100.00 Cash Account	\$ 3,680.55	\$ -	\$ -	\$ 3,680.55
J O WILSON ES	100.00 Cash Account	\$ 8,993.91	\$ -	\$ -	\$ 8,993.91
JANNEY ES	100.00 Cash Account	\$ 7,865.07	\$ 124.80	\$ -	\$ 7,989.87
JEFFERSON MS	100.00 Cash Account	\$ 353.14	\$ -	\$ -	\$ 353.14
JOHNSON MS	100.00 Cash Account	\$ 1,085.73	\$ -	\$ -	\$ 1,085.73
KELLY MILLER MS	100.00 Cash Account	\$ 4,125.93	\$ -	\$ -	\$ 4,125.93
KETCHAM ES	100.00 Cash Account	\$ 2,459.84	\$ 1,346.02	\$ -	\$ 3,805.86
KEY ES	100.00 Cash Account	\$ 1,562.24	\$ -	\$ -	\$ 1,562.24
KIMBALL ES	100.00 Cash Account	\$ 302.97	\$ -	\$ -	\$ 302.97
KING ES	100.00 Cash Account	\$ 1,605.24	\$ 22.50	\$ -	\$ 1,627.74
KRAMER MS	100.00 Cash Account	\$ 905.38	\$ -	\$ -	\$ 905.38
LAFAYETTE ES	100.00 Cash Account	\$ 11,080.89	\$ -	\$ -	\$ 11,080.89
LANGDON EC	100.00 Cash Account	\$ 3,505.36	\$ -	\$ (400.00)	\$ 3,905.36
LANGLEY EC	100.00 Cash Account	\$ 2,234.79	\$ -	\$ -	\$ 2,234.79
LASALLE-BACKUS EC	100.00 Cash Account	\$ 4,166.21	\$ -	\$ (161.44)	\$ 4,327.65
LECKIE ES	100.00 Cash Account	\$ 3,037.70	\$ -	\$ -	\$ 3,037.70
LUDLOW TAYLOR ES	100.00 Cash Account	\$ 2,989.89	\$ -	\$ -	\$ 2,989.89
LUKE C MOORE HS	100.00 Cash Account	\$ 9,089.63	\$ -	\$ -	\$ 9,089.63
MACFARLAND MS	100.00 Cash Account	\$ 2,337.57	\$ -	\$ (50.00)	\$ 2,387.57
MALCOLM X ES	100.00 Cash Account	\$ 961.49	\$ -	\$ -	\$ 961.49
MARIE REED ES	100.00 Cash Account	\$ 2,149.91	\$ -	\$ -	\$ 2,149.91
MAURY ES	100.00 Cash Account	\$ 2,174.50	\$ -	\$ -	\$ 2,174.50
MCKINLEY TECH HS	100.00 Cash Account	\$ 82,393.19	\$ 23,298.53	\$ 3,306.25	\$ 102,385.47
MINER ES	100.00 Cash Account	\$ 7,690.31	\$ -	\$ -	\$ 7,690.31
MOTEN ES	100.00 Cash Account	\$ 3,563.46	\$ -	\$ -	\$ 3,563.46
MURCH ES	100.00 Cash Account	\$ 4,642.52	\$ -	\$ -	\$ 4,642.52
NALLE ES	100.00 Cash Account	\$ 2,052.04	\$ -	\$ -	\$ 2,052.04
NOYES EC	100.00 Cash Account	\$ 1,365.21	\$ -	\$ (431.89)	\$ 1,797.10
ORR ES	100.00 Cash Account	\$ 3,217.15	\$ -	\$ -	\$ 3,217.15
OYSTER ADAMS ES	100.00 Cash Account	\$ 1,507.70	\$ -	\$ -	\$ 1,507.70
PATTERSON ES	100.00 Cash Account	\$ 6,684.29	\$ 383.52	\$ -	\$ 7,067.81
PAYNE ES	100.00 Cash Account	\$ 4,275.07	\$ 286.48	\$ -	\$ 4,561.55
PHELPS HS	100.00 Cash Account	\$ 5,746.18	\$ -	\$ -	\$ 5,746.18
PLUMMER ES	100.00 Cash Account	\$ 5,614.00	\$ -	\$ -	\$ 5,614.00
POWELL ES	100.00 Cash Account	\$ 24.24	\$ -	\$ -	\$ 24.24
RANDLE HIGHLANDS ES	100.00 Cash Account	\$ 2,519.30	\$ -	\$ -	\$ 2,519.30
RAYMOND EC	100.00 Cash Account	\$ 15,926.61	\$ -	\$ -	\$ 15,926.61
RIVER TERRACE EC	100.00 Cash Account	\$ 71,178.68	\$ -	\$ -	\$ 71,178.68
RON BROWN COLLEGE PREP HS	100.00 Cash Account	\$ 3,358.12	\$ 317.23	\$ (926.00)	\$ 4,601.35

**DISTRICT OF COLUMBIA PUBLIC SCHOOLS  
STUDENT ACTIVITY FUND ACCOUNTS (SAF)  
AS OF DECEMBER 31, 2020**

SCHOOL	ACCOUNT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
ROOSEVELT SHS	100.00 Cash Account	\$ 14,383.87	\$ 911.65	\$ (1,099.85)	\$ 16,395.37
ROOSEVELT STAY	100.00 Cash Account	\$ 22,786.47	\$ -	\$ -	\$ 22,786.47
SAVOY ES	100.00 Cash Account	\$ 6,538.72	\$ -	\$ -	\$ 6,538.72
SCHL WITHIN A SCHL-PEABODY/GOD	100.00 Cash Account	\$ 2,702.93	\$ -	\$ -	\$ 2,702.93
SCHOOL WITHOUT WALLS HS	100.00 Cash Account	\$ 100,541.28	\$ 9,432.04	\$ (1,994.07)	\$ 111,967.39
SEATON ES	100.00 Cash Account	\$ 713.71	\$ -	\$ -	\$ 713.71
SHEPHERD ES	100.00 Cash Account	\$ 17,920.32	\$ -	\$ -	\$ 17,920.32
SIMON ES	100.00 Cash Account	\$ 954.12	\$ -	\$ -	\$ 954.12
SMOTHERS ES	100.00 Cash Account	\$ 2,133.15	\$ -	\$ -	\$ 2,133.15
SOUSA MS	100.00 Cash Account	\$ 1,860.82	\$ 946.47	\$ -	\$ 2,807.29
STANTON ES	100.00 Cash Account	\$ 18.76	\$ -	\$ -	\$ 18.76
STODDERT ES	100.00 Cash Account	\$ 19,805.73	\$ 440.20	\$ -	\$ 20,245.93
STUART HOBSON MS	100.00 Cash Account	\$ 6,607.06	\$ 92,064.54	\$ 92,949.84	\$ 5,721.76
SWW @ FRANCIS-STEVENSON	100.00 Cash Account	\$ 17,150.06	\$ 9,903.27	\$ 4,282.64	\$ 22,770.69
TAKOMA EC	100.00 Cash Account	\$ 2,651.08	\$ -	\$ -	\$ 2,651.08
THOMAS ES	100.00 Cash Account	\$ 195.42	\$ -	\$ (15.00)	\$ 210.42
THOMSON ES	100.00 Cash Account	\$ 1,780.06	\$ -	\$ -	\$ 1,780.06
TRUESDELL ES	100.00 Cash Account	\$ 3,581.15	\$ -	\$ -	\$ 3,581.15
TUBMAN ES	100.00 Cash Account	\$ 4,779.15	\$ -	\$ -	\$ 4,779.15
TURNER ES	100.00 Cash Account	\$ 1,765.54	\$ -	\$ -	\$ 1,765.54
TYLER ES	100.00 Cash Account	\$ 6,019.25	\$ -	\$ (441.57)	\$ 6,460.82
VAN NESS ES	100.00 Cash Account	\$ 925.88	\$ -	\$ -	\$ 925.88
WALKER JONES EC	100.00 Cash Account	\$ 544.93	\$ -	\$ -	\$ 544.93
WASHINGTON METROPOLITAN HS	100.00 Cash Account	\$ 1,588.16	\$ -	\$ -	\$ 1,588.16
WATKINS ES	100.00 Cash Account	\$ 34,484.95	\$ 2,769.23	\$ 8.00	\$ 37,246.18
WEST EC	100.00 Cash Account	\$ 4,007.90	\$ -	\$ -	\$ 4,007.90
WHEATLEY EC	100.00 Cash Account	\$ 3,216.97	\$ -	\$ -	\$ 3,216.97
WHITTIER EDUCATION CAMPUS	100.00 Cash Account	\$ 3,937.85	\$ -	\$ -	\$ 3,937.85
WILSON SHS	100.00 Cash Account	\$ 49,817.43	\$ 1,627.84	\$ (404.79)	\$ 51,850.06
YOUTH SERVICE CENTER	100.00 Cash Account	\$ 979.75	\$ -	\$ -	\$ 979.75
<b>TOTAL</b>		<b>\$ 1,209,985.04</b>	<b>\$ 158,933.76</b>	<b>\$ 86,618.61</b>	<b>\$ 1,282,300.19</b>