

DISTRICT OF COLUMBIA PUBLIC SCHOOLS
STUDENT ACTIVITY FUND ACCOUNTS (SAF)
AS OF MARCH 31, 2021

SCHOOL	ACCOUNT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	TRANSFERS	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	3,946.69	(161.35)	-	11,974.78
ANACOSTIA SHS	100.00 Cash Account	9,910.03	205.50	(540.00)	-	10,655.53
ATHLETICS	100.00 Cash Account	1,917.54	2,980.00	(4,884.00)	-	9,781.54
BALLOU SHS	100.00 Cash Account	17,462.12	4,169.00	2,224.00	-	19,407.12
BALLOU STAY SHS	100.00 Cash Account	27,879.56	1,877.94	603.82	-	29,153.68
BANCROFT ES	100.00 Cash Account	7,830.06	598.00	721.77	-	7,706.29
BARNARD ES	100.00 Cash Account	10,118.93	-	-	-	10,118.93
BEERS ES	100.00 Cash Account	4,851.29	-	675.00	-	4,176.29
BENJAMIN BANNEKER SHS	100.00 Cash Account	60,358.71	332.25	5,418.49	-	55,272.47
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	662.00	-	36,371.23
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	74.08	-	-	2,735.59
CAPITOL HILL MONTESSORI EC@LOG	100.00 Cash Account	8,220.68	1,715.70	350.94	-	9,585.44
CARDOZO SHS	100.00 Cash Account	35,661.12	1,115.00	4,188.30	-	32,587.82
CLEVELAND ES	100.00 Cash Account	13,149.08	-	-	-	13,149.08
COLUMBIA HEIGHTS EC	100.00 Cash Account	49,701.48	3,670.00	3,091.28	-	50,280.20
COOLIDGE SHS	100.00 Cash Account	9,751.26	-	-	-	9,751.26
DOROTHY HEIGHTS ES	100.00 Cash Account	5,781.96	(627.78)	-	-	5,154.18
DREW ES	100.00 Cash Account	3,342.36	84.68	-	-	3,427.04
DUNBAR HS	100.00 Cash Account	20,376.13	6,720.00	(1,022.51)	-	28,118.64
EASTERN SHS	100.00 Cash Account	18,851.49	7,455.63	(540.00)	-	26,847.12
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	603.56	-	-	1,824.36
H D WOODSON HS	100.00 Cash Account	46,591.54	170.50	(1,192.86)	-	47,954.90
HARDY MS	100.00 Cash Account	26,898.89	2,000.00	6,516.06	-	22,382.83
HART MS	100.00 Cash Account	8,927.11	362.12	-	-	9,289.23
HEARST ES	100.00 Cash Account	1,817.31	-	-	-	1,817.31
HENDLEY ES	100.00 Cash Account	616.59	-	-	-	616.59

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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	-	14.00	-	4,111.93
KETCHAM ES	100.00 Cash Account	2,459.84	1,346.02	175.00	-	3,630.86
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	784.81	1,534.33	-	3,416.69
LECKIE ES	100.00 Cash Account	3,037.70	-	-	-	3,037.70
LUDLOW TAYLOR ES	100.00 Cash Account	2,989.89	567.87	-	-	3,557.76
LUKE C MOORE HS	100.00 Cash Account	9,089.63	147.74	-	-	9,237.37
MACFARLAND MS	100.00 Cash Account	2,337.57	276.13	(50.00)	-	2,663.70
MALCOLM X ES	100.00 Cash Account	961.49	81.31	-	-	1,042.80
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	25,508.61	8,392.46	-	99,509.34
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	-	(86.89)	-	1,452.10
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	1,176.89	-	5,890.92
PAYNE ES	100.00 Cash Account	4,275.07	586.32	-	-	4,861.39
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	3,545.56	(926.00)	-	7,829.68

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ROOSEVELT SHS	100.00 Cash Account	14,383.87	2,121.65	(0.85)	-	16,506.37
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	(1,168.12)	-	111,141.44
SEATON ES	100.00 Cash Account	713.71	-	-	-	713.71
SHEPHERD ES	100.00 Cash Account	17,920.32	-	3,583.13	-	14,337.19
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	1,002.97	28.25	-	2,835.54
STANTON ES	100.00 Cash Account	18.76	-	-	-	18.76
STODDERT ES	100.00 Cash Account	19,805.73	1,223.50	409.00	-	20,620.23
STUART HOBSON MS	100.00 Cash Account	5,721.76	597.36	517.96	-	5,801.16
SWW @ FRANCIS-STEVENS	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	155.00	358.43	-	4,575.72
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	-	1,282.13	-	33,202.82
WEST EC	100.00 Cash Account	4,007.90	-	-	-	4,007.90
WHEATLEY EC	100.00 Cash Account	3,216.97	897.59	-	-	4,114.56
WHITTIER EDUCATION CAMPUS	100.00 Cash Account	3,937.85	-	-	-	3,937.85
WILSON SHS	100.00 Cash Account	49,817.43	1,647.84	112.94	-	51,352.33
YOUTH SERVICE CENTER	100.00 Cash Account	979.75	-	-	-	979.75
TOTALS		1,209,099.74	100,164.87	34,459.67	-	1,274,804.94