

**District of Columbia Public Schools  
Student Activity Fund Accounts (SAF)  
AS OF DECEMBER 31, 2021**

|                          |               | BEGINNING BALANCE | RECEIPTS    | DISBURSEMENTS | TRANSFERS | ENDING BALANCE |
|--------------------------|---------------|-------------------|-------------|---------------|-----------|----------------|
| AITON ES                 |               | \$3,016.51        | \$235.76    | \$703.25      | \$0.00    | \$2,549.02     |
|                          | School Totals | \$3,016.51        | \$235.76    | \$703.25      | \$0.00    | \$2,549.02     |
| ALICE DEAL MS            |               | \$68,682.64       | \$0.00      | \$0.00        | \$0.00    | \$68,682.64    |
|                          | School Totals | \$68,682.64       | \$0.00      | \$0.00        | \$0.00    | \$68,682.64    |
| AMIDON BOWEN ES          |               | \$10,682.78       | \$0.00      | (\$452.58)    | \$0.00    | \$10,230.20    |
|                          | School Totals | \$10,682.78       | \$0.00      | (\$452.58)    | \$0.00    | \$11,135.36    |
| ANACOSTIA SHS            |               | \$9,764.30        | \$8,801.00  | \$3,463.00    | \$0.00    | \$4,098.30     |
|                          | School Totals | \$9,764.30        | \$8,801.00  | \$3,463.00    | \$0.00    | \$15,102.30    |
| ATHLETICS                |               | \$3,124.48        | \$53,266.48 | \$6,594.48    | \$0.00    | \$49,796.48    |
|                          | School Totals | \$3,124.48        | \$53,266.48 | \$6,594.48    | \$0.00    | \$49,796.48    |
| BALLOU SHS               |               | \$35,677.62       | \$9,736.00  | \$7,163.14    | \$0.00    | \$38,250.48    |
|                          | School Totals | \$35,677.62       | \$9,736.00  | \$7,163.14    | \$0.00    | \$38,250.48    |
| BALLOU STAY SHS          |               | \$26,365.26       | \$1,930.40  | \$1,327.11    | \$0.00    | \$26,968.55    |
|                          | School Totals | \$26,365.26       | \$1,930.40  | \$1,327.11    | \$0.00    | \$26,968.55    |
| BANCROFT ES              |               | \$6,183.62        | \$7,179.67  | \$5,116.07    | \$0.00    | \$8,247.22     |
|                          | School Totals | \$6,183.62        | \$7,179.67  | \$5,116.07    | \$0.00    | \$8,247.22     |
| BARD HS EARLY COLLEGE DC |               | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00         |
|                          | School Totals | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00         |
| BARNARD ES               |               | \$10,118.93       | \$0.00      | \$0.00        | \$0.00    | \$10,118.93    |
|                          | School Totals | \$10,118.93       | \$0.00      | \$0.00        | \$0.00    | \$10,118.93    |
| BEERS ES                 |               | \$3,907.84        | \$0.00      | \$0.00        | \$0.00    | \$3,907.84     |
|                          | School Totals | \$3,907.84        | \$0.00      | \$0.00        | \$0.00    | \$3,907.84     |
| BENJAMIN BANNEKER SHS    |               | \$62,357.62       | \$3,778.00  | \$3,334.48    | \$0.00    | \$62,801.14    |
|                          | School Totals | \$62,357.62       | \$3,778.00  | \$3,334.48    | \$0.00    | \$62,801.14    |
| BRENT ES                 |               | \$2,974.72        | \$0.00      | \$0.00        | \$0.00    | \$2,974.72     |
|                          | School Totals | \$2,974.72        | \$0.00      | \$0.00        | \$0.00    | \$2,974.72     |
| BRIGHTWOOD ES            |               | \$6,667.97        | \$0.00      | \$357.64      | \$0.00    | \$6,310.33     |
|                          | School Totals | \$6,667.97        | \$0.00      | \$357.64      | \$0.00    | \$6,310.33     |
| BROOKLAND MS             |               | \$11,084.15       | \$1,109.34  | \$429.00      | \$0.00    | \$11,764.49    |
|                          | School Totals | \$11,084.15       | \$1,109.34  | \$429.00      | \$0.00    | \$11,764.49    |
| BROWNE EC                |               |                   |             |               |           |                |
|                          | School Totals |                   |             |               |           |                |

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AS OF DECEMBER 31, 2021**

|                                       |               | BEGINNING BALANCE | RECEIPTS    | DISBURSEMENTS | TRANSFERS | ENDING BALANCE |
|---------------------------------------|---------------|-------------------|-------------|---------------|-----------|----------------|
|                                       | School Totals | \$36,021.86       | \$500.00    | \$1,159.50    | \$0.00    | \$35,362.36    |
| <b>BRUCE MONROE ES</b>                |               | \$8,393.08        | \$0.00      | \$0.00        | \$0.00    | \$8,393.08     |
|                                       | School Totals | \$8,393.08        | \$0.00      | \$0.00        | \$0.00    | \$8,393.08     |
| <b>BUNKER HILL ES</b>                 |               | \$3,717.04        | \$0.00      | \$0.00        | \$0.00    | \$3,717.04     |
|                                       | School Totals | \$3,717.04        | \$0.00      | \$0.00        | \$0.00    | \$3,717.04     |
| <b>BURROUGHS EC</b>                   |               | \$2,911.88        | \$0.00      | \$0.00        | \$0.00    | \$2,911.88     |
|                                       | School Totals | \$2,911.88        | \$0.00      | \$0.00        | \$0.00    | \$2,911.88     |
| <b>BURRVILLE ES</b>                   |               | \$0.51            | \$0.00      | \$0.00        | \$0.00    | \$0.51         |
|                                       | School Totals | \$0.51            | \$0.00      | \$0.00        | \$0.00    | \$0.51         |
| <b>C W HARRIS ES</b>                  |               | \$2,861.04        | \$0.00      | \$0.00        | \$0.00    | \$2,861.04     |
|                                       | School Totals | \$2,861.04        | \$0.00      | \$0.00        | \$0.00    | \$2,861.04     |
| <b>CAPITOL HILL MONTESSORI EC@LOG</b> |               | \$8,123.96        | \$0.00      | \$2,895.00    | \$0.00    | \$5,228.96     |
|                                       | School Totals | \$8,123.96        | \$0.00      | \$2,895.00    | \$0.00    | \$5,228.96     |
| <b>CARDOZO SHS</b>                    |               | \$35,110.44       | \$3,918.00  | \$4,728.58    | \$0.00    | \$34,299.86    |
|                                       | School Totals | \$35,110.44       | \$3,918.00  | \$4,728.58    | \$0.00    | \$34,299.86    |
| <b>CLEVELAND ES</b>                   |               | \$13,312.27       | \$0.00      | \$0.00        | \$0.00    | \$13,312.27    |
|                                       | School Totals | \$13,312.27       | \$0.00      | \$0.00        | \$0.00    | \$13,312.27    |
| <b>COLUMBIA HEIGHTS EC</b>            |               | \$71,335.20       | \$7,131.30  | \$19,547.61   | \$0.00    | \$58,918.89    |
|                                       | School Totals | \$71,335.20       | \$7,131.30  | \$19,547.61   | \$0.00    | \$58,918.89    |
| <b>COOLIDGE SHS</b>                   |               | \$8,148.34        | \$2,695.00  | \$0.00        | \$0.00    | \$10,843.34    |
|                                       | School Totals | \$8,148.34        | \$2,695.00  | \$0.00        | \$0.00    | \$10,843.34    |
| <b>DOROTHY HEIGHTS ES</b>             |               | \$5,154.18        | \$6,175.69  | \$2,779.49    | \$0.00    | \$8,550.38     |
|                                       | School Totals | \$5,154.18        | \$6,175.69  | \$2,779.49    | \$0.00    | \$8,550.38     |
| <b>DREW ES</b>                        |               | \$3,427.04        | \$0.00      | \$0.00        | \$0.00    | \$3,427.04     |
|                                       | School Totals | \$3,427.04        | \$0.00      | \$0.00        | \$0.00    | \$3,427.04     |
| <b>DUNBAR HS</b>                      |               | \$25,821.66       | \$13,125.00 | \$28,222.66   | \$0.00    | \$10,724.00    |
|                                       | School Totals | \$25,821.66       | \$13,125.00 | \$28,222.66   | \$0.00    | \$10,724.00    |
| <b>EASTERN SHS</b>                    |               | \$13,145.15       | \$20,690.06 | \$0.00        | \$0.00    | \$33,835.21    |
|                                       | School Totals | \$13,145.15       | \$20,690.06 | \$0.00        | \$0.00    | \$33,835.21    |
| <b>EATON ES</b>                       |               | (\$715.33)        | \$0.00      | \$0.00        | \$0.00    | (\$715.33)     |

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|                        |               | <b>BEGINNING BALANCE</b> | <b>RECEIPTS</b> | <b>DISBURSEMENTS</b> | <b>TRANSFERS</b> | <b>ENDING BALANCE</b> |
|------------------------|---------------|--------------------------|-----------------|----------------------|------------------|-----------------------|
|                        | School Totals | (\$715.33)               | \$0.00          | \$0.00               | \$0.00           | \$907.67              |
| <b>ELLIOT HINE MS</b>  |               |                          |                 |                      |                  |                       |
|                        |               | \$8,726.57               | \$0.00          | \$0.00               | \$0.00           | \$8,726.57            |
|                        | School Totals | \$8,726.57               | \$0.00          | \$0.00               | \$0.00           | \$8,726.57            |
| <b>EXCEL ACADEMY</b>   |               |                          |                 |                      |                  |                       |
|                        |               | \$2,744.35               | \$0.00          | \$0.00               | \$0.00           | \$2,744.35            |
|                        | School Totals | \$2,744.35               | \$0.00          | \$0.00               | \$0.00           | \$2,744.35            |
| <b>GARFIELD ES</b>     |               |                          |                 |                      |                  |                       |
|                        |               | \$3,017.72               | \$0.00          | \$0.00               | \$0.00           | \$3,017.72            |
|                        | School Totals | \$3,017.72               | \$0.00          | \$0.00               | \$0.00           | \$3,017.72            |
| <b>GARRISON ES</b>     |               |                          |                 |                      |                  |                       |
|                        |               | \$4,181.98               | \$0.00          | \$0.00               | \$0.00           | \$4,181.98            |
|                        | School Totals | \$4,181.98               | \$0.00          | \$0.00               | \$0.00           | \$4,181.98            |
| <b>H D COOKE ES</b>    |               |                          |                 |                      |                  |                       |
|                        |               | \$1,522.58               | \$0.00          | \$0.00               | \$0.00           | \$1,522.58            |
|                        | School Totals | \$1,522.58               | \$0.00          | \$0.00               | \$0.00           | \$1,522.58            |
| <b>H D WOODSON HS</b>  |               |                          |                 |                      |                  |                       |
|                        |               | \$46,873.56              | \$18,168.42     | \$2,660.92           | \$0.00           | \$62,381.06           |
|                        | School Totals | \$46,873.56              | \$18,168.42     | \$2,660.92           | \$0.00           | \$62,381.06           |
| <b>HARDY MS</b>        |               |                          |                 |                      |                  |                       |
|                        |               | \$22,914.94              | \$80.00         | \$0.00               | \$0.00           | \$22,994.94           |
|                        | School Totals | \$22,914.94              | \$80.00         | \$0.00               | \$0.00           | \$22,994.94           |
| <b>HART MS</b>         |               |                          |                 |                      |                  |                       |
|                        |               | \$10,970.65              | \$660.00        | \$0.00               | \$0.00           | \$11,630.65           |
|                        | School Totals | \$10,970.65              | \$660.00        | \$0.00               | \$0.00           | \$11,630.65           |
| <b>HEARST ES</b>       |               |                          |                 |                      |                  |                       |
|                        |               | \$1,817.31               | \$0.00          | \$0.00               | \$0.00           | \$1,817.31            |
|                        | School Totals | \$1,817.31               | \$0.00          | \$0.00               | \$0.00           | \$1,817.31            |
| <b>HENDLEY ES</b>      |               |                          |                 |                      |                  |                       |
|                        |               | \$616.59                 | \$0.00          | \$0.00               | \$0.00           | \$616.59              |
|                        | School Totals | \$616.59                 | \$0.00          | \$0.00               | \$0.00           | \$616.59              |
| <b>HOUSTON ES</b>      |               |                          |                 |                      |                  |                       |
|                        |               | \$6,244.14               | \$0.00          | \$0.00               | \$0.00           | \$6,244.14            |
|                        | School Totals | \$6,244.14               | \$0.00          | \$0.00               | \$0.00           | \$6,244.14            |
| <b>HYDE ADDISON ES</b> |               |                          |                 |                      |                  |                       |
|                        |               | \$3,680.55               | \$0.00          | \$0.00               | \$0.00           | \$3,680.55            |
|                        | School Totals | \$3,680.55               | \$0.00          | \$0.00               | \$0.00           | \$3,680.55            |
| <b>J O WILSON ES</b>   |               |                          |                 |                      |                  |                       |
|                        |               | \$8,993.91               | \$0.00          | \$0.00               | \$0.00           | \$8,993.91            |
|                        | School Totals | \$8,993.91               | \$0.00          | \$0.00               | \$0.00           | \$8,993.91            |
| <b>JANNEY ES</b>       |               |                          |                 |                      |                  |                       |
|                        |               | \$8,023.46               | \$210.00        | \$0.00               | \$0.00           | \$8,233.46            |
|                        | School Totals | \$8,023.46               | \$210.00        | \$0.00               | \$0.00           | \$8,233.46            |
| <b>JEFFERSON MS</b>    |               |                          |                 |                      |                  |                       |
|                        |               | \$353.14                 | \$0.00          | \$0.00               | \$0.00           | \$353.14              |
|                        | School Totals | \$353.14                 | \$0.00          | \$0.00               | \$0.00           | \$353.14              |

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|-------------------|---------------|-------------------|----------|---------------|-----------|----------------|
| JOHNSON MS        |               | \$1,392.16        | \$0.00   | \$0.00        | \$0.00    | \$1,392.16     |
|                   | School Totals | \$1,392.16        | \$0.00   | \$0.00        | \$0.00    | \$1,392.16     |
| KELLY MILLER MS   |               | \$4,125.93        | \$0.00   | \$0.00        | \$0.00    | \$4,125.93     |
|                   | School Totals | \$4,125.93        | \$0.00   | \$0.00        | \$0.00    | \$4,125.93     |
| KETCHAM ES        |               | \$3,630.86        | \$0.00   | \$0.00        | \$0.00    | \$3,630.86     |
|                   | School Totals | \$3,630.86        | \$0.00   | \$0.00        | \$0.00    | \$3,630.86     |
| KEY ES            |               | \$1,562.24        | \$0.00   | \$0.00        | \$0.00    | \$1,562.24     |
|                   | School Totals | \$1,562.24        | \$0.00   | \$0.00        | \$0.00    | \$1,562.24     |
| KIMBALL ES        |               | \$302.97          | \$0.00   | \$0.00        | \$0.00    | \$302.97       |
|                   | School Totals | \$302.97          | \$0.00   | \$0.00        | \$0.00    | \$302.97       |
| KING ES           |               | \$1,605.24        | \$0.00   | \$0.00        | \$0.00    | \$1,605.24     |
|                   | School Totals | \$1,605.24        | \$0.00   | \$0.00        | \$0.00    | \$1,605.24     |
| KRAMER MS         |               | \$905.38          | \$0.00   | \$0.00        | \$0.00    | \$905.38       |
|                   | School Totals | \$905.38          | \$0.00   | \$0.00        | \$0.00    | \$905.38       |
| LAFAYETTE ES      |               | \$11,080.89       | \$0.00   | \$0.00        | \$0.00    | \$11,080.89    |
|                   | School Totals | \$11,080.89       | \$0.00   | \$0.00        | \$0.00    | \$11,080.89    |
| LANGDON EC        |               | \$3,969.52        | \$0.00   | \$0.00        | \$0.00    | \$3,969.52     |
|                   | School Totals | \$3,969.52        | \$0.00   | \$0.00        | \$0.00    | \$3,969.52     |
| LANGLEY EC        |               | \$2,234.79        | \$0.00   | \$0.00        | \$0.00    | \$2,234.79     |
|                   | School Totals | \$2,234.79        | \$0.00   | \$0.00        | \$0.00    | \$2,234.79     |
| LASALLE-BACKUS EC |               | \$3,416.69        | \$0.00   | \$0.00        | \$0.00    | \$3,416.69     |
|                   | School Totals | \$3,416.69        | \$0.00   | \$0.00        | \$0.00    | \$3,416.69     |
| LECKIE ES         |               | \$3,037.70        | \$0.00   | \$0.00        | \$0.00    | \$3,037.70     |
|                   | 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    | \$3,807.76     |
|                   | School Totals | \$3,807.76        | \$0.00   | \$0.00        | \$0.00    | \$3,807.76     |
| LUKE C MOORE HS   |               | \$7,256.06        | \$0.00   | \$0.00        | \$0.00    | \$7,256.06     |
|                   | School Totals | \$7,256.06        | \$0.00   | \$0.00        | \$0.00    | \$7,256.06     |
| MACFARLAND MS     |               | \$1,888.70        | \$0.00   | \$0.00        | \$0.00    | \$1,888.70     |
|                   | School Totals | \$1,888.70        | \$0.00   | \$0.00        | \$0.00    | \$1,888.70     |

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|-------------------------|---------------|-------------------|-------------|---------------|-----------|----------------|
| <b>MALCOLM X ES</b>     |               |                   |             |               |           |                |
|                         |               | \$1,120.54        | \$0.00      | \$0.00        | \$0.00    | \$1,120.54     |
|                         | School Totals | \$1,120.54        | \$0.00      | \$0.00        | \$0.00    | \$1,120.54     |
| <b>MARIE REED ES</b>    |               |                   |             |               |           |                |
|                         |               | \$3,649.91        | \$0.00      | \$0.00        | \$0.00    | \$3,649.91     |
|                         | School Totals | \$3,649.91        | \$0.00      | \$0.00        | \$0.00    | \$3,649.91     |
| <b>MAURY ES</b>         |               |                   |             |               |           |                |
|                         |               | \$2,174.50        | \$0.00      | \$0.00        | \$0.00    | \$2,174.50     |
|                         | School Totals | \$2,174.50        | \$0.00      | \$0.00        | \$0.00    | \$2,174.50     |
| <b>MCKINLEY TECH HS</b> |               |                   |             |               |           |                |
|                         |               | \$69,898.92       | \$56,469.25 | \$10,083.15   | \$0.00    | \$116,285.02   |
|                         | School Totals | \$69,898.92       | \$56,469.25 | \$10,083.15   | \$0.00    | \$116,285.02   |
| <b>MINER ES</b>         |               |                   |             |               |           |                |
|                         |               | \$7,690.31        | \$0.00      | \$0.00        | \$0.00    | \$7,690.31     |
|                         | School Totals | \$7,690.31        | \$0.00      | \$0.00        | \$0.00    | \$7,690.31     |
| <b>MOTEN ES</b>         |               |                   |             |               |           |                |
|                         |               | \$3,563.46        | \$0.00      | \$0.00        | \$0.00    | \$3,563.46     |
|                         | School Totals | \$3,563.46        | \$0.00      | \$0.00        | \$0.00    | \$3,563.46     |
| <b>MURCH ES</b>         |               |                   |             |               |           |                |
|                         |               | \$4,642.52        | \$991.00    | \$1,000.00    | \$0.00    | \$4,633.52     |
|                         | School Totals | \$4,642.52        | \$991.00    | \$1,000.00    | \$0.00    | \$4,633.52     |
| <b>NALLE ES</b>         |               |                   |             |               |           |                |
|                         |               | \$2,052.04        | \$0.00      | \$0.00        | \$0.00    | \$2,052.04     |
|                         | School Totals | \$2,052.04        | \$0.00      | \$0.00        | \$0.00    | \$2,052.04     |
| <b>NOYES EC</b>         |               |                   |             |               |           |                |
|                         |               | \$1,404.20        | \$0.00      | \$0.00        | \$0.00    | \$1,404.20     |
|                         | School Totals | \$1,404.20        | \$0.00      | \$0.00        | \$0.00    | \$1,404.20     |
| <b>ORR ES</b>           |               |                   |             |               |           |                |
|                         |               | \$3,217.15        | \$0.00      | \$0.00        | \$0.00    | \$3,217.15     |
|                         | School Totals | \$3,217.15        | \$0.00      | \$0.00        | \$0.00    | \$3,217.15     |
| <b>OYSTER ADAMS ES</b>  |               |                   |             |               |           |                |
|                         |               | \$2,101.12        | \$0.00      | \$0.00        | \$0.00    | \$2,101.12     |
|                         | School Totals | \$2,101.12        | \$0.00      | \$0.00        | \$0.00    | \$2,101.12     |
| <b>PATTERSON ES</b>     |               |                   |             |               |           |                |
|                         |               | \$4,883.01        | \$1,691.92  | \$0.00        | \$0.00    | \$6,574.93     |
|                         | School Totals | \$4,883.01        | \$1,691.92  | \$0.00        | \$0.00    | \$6,574.93     |
| <b>PAYNE ES</b>         |               |                   |             |               |           |                |
|                         |               | \$5,259.47        | \$0.00      | \$0.00        | \$0.00    | \$5,259.47     |
|                         | School Totals | \$5,259.47        | \$0.00      | \$0.00        | \$0.00    | \$5,259.47     |
| <b>PHELPS HS</b>        |               |                   |             |               |           |                |
|                         |               | \$5,064.12        | \$7,187.25  | \$3,559.15    | \$0.00    | \$8,692.22     |
|                         | School Totals | \$5,064.12        | \$7,187.25  | \$3,559.15    | \$0.00    | \$8,692.22     |
| <b>PLUMMER ES</b>       |               |                   |             |               |           |                |
|                         |               | \$5,614.00        | \$0.00      | \$0.00        | \$0.00    | \$5,614.00     |
|                         | School Totals | \$5,614.00        | \$0.00      | \$0.00        | \$0.00    | \$5,614.00     |
| <b>POWELL ES</b>        |               |                   |             |               |           |                |

**District of Columbia Public Schools  
Student Activity Fund Accounts (SAF)  
AS OF DECEMBER 31, 2021**

|                                       |               | BEGINNING BALANCE | RECEIPTS    | DISBURSEMENTS | TRANSFERS | ENDING BALANCE |
|---------------------------------------|---------------|-------------------|-------------|---------------|-----------|----------------|
|                                       |               | \$24.24           | \$0.00      | \$0.00        | \$0.00    |                |
|                                       | School Totals | \$24.24           | \$0.00      | \$0.00        | \$0.00    | \$24.24        |
| <b>RANDLE HIGHLANDS ES</b>            |               | \$2,519.30        | \$0.00      | \$0.00        | \$0.00    | \$2,519.30     |
|                                       | School Totals | \$2,519.30        | \$0.00      | \$0.00        | \$0.00    | \$2,519.30     |
| <b>RAYMOND EC</b>                     |               | \$15,927.55       | \$0.00      | \$1,149.74    | \$0.00    | \$14,777.81    |
|                                       | School Totals | \$15,927.55       | \$0.00      | \$1,149.74    | \$0.00    | \$14,777.81    |
| <b>RIVER TERRACE EC</b>               |               | \$69,150.49       | \$0.00      | \$0.00        | \$0.00    | \$69,150.49    |
|                                       | School Totals | \$69,150.49       | \$0.00      | \$0.00        | \$0.00    | \$69,150.49    |
| <b>RON BROWN COLLEGE PREP HS</b>      |               | \$6,257.26        | \$4,554.34  | \$2,448.90    | \$0.00    | \$8,362.70     |
|                                       | School Totals | \$6,257.26        | \$4,554.34  | \$2,448.90    | \$0.00    | \$8,362.70     |
| <b>ROOSEVELT SHS</b>                  |               | \$21,094.18       | \$12,842.50 | \$8,112.34    | \$0.00    | \$25,824.34    |
|                                       | School Totals | \$21,094.18       | \$12,842.50 | \$8,112.34    | \$0.00    | \$25,824.34    |
| <b>ROOSEVELT STAY</b>                 |               | \$20,283.29       | \$33.00     | \$5,520.90    | \$0.00    | \$14,795.39    |
|                                       | School Totals | \$20,283.29       | \$33.00     | \$5,520.90    | \$0.00    | \$14,795.39    |
| <b>SAVOY ES</b>                       |               | \$6,538.72        | \$0.00      | \$0.00        | \$0.00    | \$6,538.72     |
|                                       | School Totals | \$6,538.72        | \$0.00      | \$0.00        | \$0.00    | \$6,538.72     |
| <b>SCHL WITHIN A SCHL-PEABODY/GOD</b> |               | \$2,702.93        | \$0.00      | \$0.00        | \$0.00    | \$2,702.93     |
|                                       | School Totals | \$2,702.93        | \$0.00      | \$0.00        | \$0.00    | \$2,702.93     |
| <b>SCHOOL WITHOUT WALLS HS</b>        |               | \$117,743.19      | \$15,102.74 | \$17,102.50   | \$0.00    | \$115,743.43   |
|                                       | School Totals | \$117,743.19      | \$15,102.74 | \$17,102.50   | \$0.00    | \$115,743.43   |
| <b>SEATON ES</b>                      |               | \$713.71          | \$0.00      | \$0.00        | \$0.00    | \$713.71       |
|                                       | School Totals | \$713.71          | \$0.00      | \$0.00        | \$0.00    | \$713.71       |
| <b>SHEPHERD ES</b>                    |               | \$14,337.19       | \$670.00    | \$1,675.70    | \$0.00    | \$13,331.49    |
|                                       | School Totals | \$14,337.19       | \$670.00    | \$1,675.70    | \$0.00    | \$13,331.49    |
| <b>SIMON ES</b>                       |               | \$954.12          | \$0.00      | \$0.00        | \$0.00    | \$954.12       |
|                                       | School Totals | \$954.12          | \$0.00      | \$0.00        | \$0.00    | \$954.12       |
| <b>SMOTHERS ES</b>                    |               | \$2,133.15        | \$0.00      | \$0.00        | \$0.00    | \$2,133.15     |
|                                       | School Totals | \$2,133.15        | \$0.00      | \$0.00        | \$0.00    | \$2,133.15     |
| <b>SOUSA MS</b>                       |               | \$3,018.70        | \$0.00      | \$0.00        | \$0.00    | \$3,018.70     |
|                                       | School Totals | \$3,018.70        | \$0.00      | \$0.00        | \$0.00    | \$3,018.70     |
| <b>STANTON ES</b>                     |               | \$18.76           | \$0.00      | \$0.00        | \$0.00    | \$18.76        |

**District of Columbia Public Schools  
Student Activity Fund Accounts (SAF)  
AS OF DECEMBER 31, 2021**

|                                   |               | BEGINNING BALANCE | RECEIPTS   | DISBURSEMENTS | TRANSFERS | ENDING BALANCE |
|-----------------------------------|---------------|-------------------|------------|---------------|-----------|----------------|
|                                   | School Totals | \$18.76           | \$0.00     | \$0.00        | \$0.00    | \$18.76        |
| <b>STODDERT ES</b>                |               |                   |            |               |           |                |
|                                   |               | \$22,078.42       | \$0.00     | \$364.00      | \$0.00    | \$21,714.42    |
|                                   | School Totals | \$22,078.42       | \$0.00     | \$364.00      | \$0.00    | \$21,714.42    |
| <b>STUART HOBSON MS</b>           |               |                   |            |               |           |                |
|                                   |               | \$8,090.15        | \$0.00     | \$0.00        | \$0.00    | \$8,090.15     |
|                                   | School Totals | \$8,090.15        | \$0.00     | \$0.00        | \$0.00    | \$8,090.15     |
| <b>SWW @ FRANCIS-STEVENS</b>      |               |                   |            |               |           |                |
|                                   |               | \$29,029.93       | \$1,557.43 | \$0.00        | \$0.00    | \$30,587.36    |
|                                   | School Totals | \$29,029.93       | \$1,557.43 | \$0.00        | \$0.00    | \$30,587.36    |
| <b>TAKOMA EC</b>                  |               |                   |            |               |           |                |
|                                   |               | \$2,651.08        | \$0.00     | \$0.00        | \$0.00    | \$2,651.08     |
|                                   | School Totals | \$2,651.08        | \$0.00     | \$0.00        | \$0.00    | \$2,651.08     |
| <b>THOMAS ES</b>                  |               |                   |            |               |           |                |
|                                   |               | \$210.42          | \$0.00     | \$0.00        | \$0.00    | \$210.42       |
|                                   | School Totals | \$210.42          | \$0.00     | \$0.00        | \$0.00    | \$210.42       |
| <b>THOMSON ES</b>                 |               |                   |            |               |           |                |
|                                   |               | \$1,780.06        | \$0.00     | \$0.00        | \$0.00    | \$1,780.06     |
|                                   | School Totals | \$1,780.06        | \$0.00     | \$0.00        | \$0.00    | \$1,780.06     |
| <b>TRUESDELL ES</b>               |               |                   |            |               |           |                |
|                                   |               | \$3,581.15        | \$0.00     | \$0.00        | \$0.00    | \$3,581.15     |
|                                   | School Totals | \$3,581.15        | \$0.00     | \$0.00        | \$0.00    | \$3,581.15     |
| <b>TUBMAN ES</b>                  |               |                   |            |               |           |                |
|                                   |               | \$4,523.87        | \$0.00     | \$0.00        | \$0.00    | \$4,523.87     |
|                                   | School Totals | \$4,523.87        | \$0.00     | \$0.00        | \$0.00    | \$4,523.87     |
| <b>TURNER ES</b>                  |               |                   |            |               |           |                |
|                                   |               | \$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     |
| <b>TYLER ES</b>                   |               |                   |            |               |           |                |
|                                   |               | \$6,460.82        | \$0.00     | \$0.00        | \$0.00    | \$6,460.82     |
|                                   | School Totals | \$6,460.82        | \$0.00     | \$0.00        | \$0.00    | \$6,460.82     |
| <b>VAN NESS ES</b>                |               |                   |            |               |           |                |
|                                   |               | \$925.88          | \$0.00     | \$0.00        | \$0.00    | \$925.88       |
|                                   | School Totals | \$925.88          | \$0.00     | \$0.00        | \$0.00    | \$925.88       |
| <b>WALKER JONES EC</b>            |               |                   |            |               |           |                |
|                                   |               | \$544.93          | \$0.00     | \$0.00        | \$0.00    | \$544.93       |
|                                   | School Totals | \$544.93          | \$0.00     | \$0.00        | \$0.00    | \$544.93       |
| <b>WASHINGTON METROPOLITAN HS</b> |               |                   |            |               |           |                |
|                                   |               | \$1,588.16        | \$0.00     | \$0.00        | \$0.00    | \$1,588.16     |
|                                   | School Totals | \$1,588.16        | \$0.00     | \$0.00        | \$0.00    | \$1,588.16     |
| <b>WATKINS ES</b>                 |               |                   |            |               |           |                |
|                                   |               | \$34,388.57       | \$0.00     | \$7.00        | \$0.00    | \$34,381.57    |
|                                   | School Totals | \$34,388.57       | \$0.00     | \$7.00        | \$0.00    | \$34,381.57    |
| <b>WEST EC</b>                    |               |                   |            |               |           |                |
|                                   |               | \$4,007.90        | \$0.00     | \$0.00        | \$0.00    | \$4,007.90     |
|                                   | School Totals | \$4,007.90        | \$0.00     | \$0.00        | \$0.00    | \$4,007.90     |

**District of Columbia Public Schools  
Student Activity Fund Accounts (SAF)  
AS OF DECEMBER 31, 2021**

|                                  |               | BEGINNING BALANCE     | RECEIPTS            | DISBURSEMENTS       | TRANSFERS     | ENDING BALANCE        |
|----------------------------------|---------------|-----------------------|---------------------|---------------------|---------------|-----------------------|
| <b>WHEATLEY EC</b>               |               |                       |                     |                     |               |                       |
|                                  |               | \$4,159.03            | \$0.00              | \$182.50            | \$0.00        | \$3,976.53            |
|                                  | School Totals | \$4,159.03            | \$0.00              | \$182.50            | \$0.00        | \$3,976.53            |
| <b>WHITTIER EDUCATION CAMPUS</b> |               |                       |                     |                     |               |                       |
|                                  |               | \$3,268.57            | \$6,312.00          | \$3,251.50          | \$0.00        | \$6,329.07            |
|                                  | School Totals | \$3,268.57            | \$6,312.00          | \$3,251.50          | \$0.00        | \$6,329.07            |
| <b>WILSON SHS</b>                |               |                       |                     |                     |               |                       |
|                                  |               | \$90,113.83           | \$54,227.84         | \$17,313.99         | \$0.00        | \$127,027.68          |
|                                  | School Totals | \$90,113.83           | \$54,227.84         | \$17,313.99         | \$0.00        | \$127,027.68          |
| <b>YOUTH SERVICE CENTER</b>      |               |                       |                     |                     |               |                       |
|                                  |               | \$979.75              | \$0.00              | \$0.00              | \$0.00        | \$979.75              |
|                                  | School Totals | \$979.75              | \$0.00              | \$0.00              | \$0.00        | \$979.75              |
| <b>Totals :</b>                  |               | <b>\$1,304,175.21</b> | <b>\$321,029.39</b> | <b>\$161,800.72</b> | <b>\$0.00</b> | <b>\$1,465,026.88</b> |