

District of Columbia Public Schools
Student Activity Fund Accounts (SAF)
AS OF MARCH 31, 2023

		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	TRANSFERS	ENDING BALANCE
AITON ES		\$1,988.76	\$0.00	\$0.00	\$0.00	\$1,988.76
	School Totals	\$1,988.76	\$0.00	\$0.00	\$0.00	\$1,988.76
ALICE DEAL MS		\$69,199.99	\$4,675.00	\$10,890.78	\$0.00	\$62,984.21
	School Totals	\$69,199.99	\$4,675.00	\$10,890.78	\$0.00	\$62,984.21
AMIDON BOWEN ES		\$8,776.54	\$75.00	\$0.00	\$0.00	\$8,851.54
	School Totals	\$8,776.54	\$75.00	\$0.00	\$0.00	\$8,851.54
ANACOSTIA SHS		\$20,489.27	\$8,217.85	\$9,143.05	\$0.00	\$19,564.07
	School Totals	\$20,489.27	\$8,217.85	\$9,143.05	\$0.00	\$19,564.07
ATHLETICS		\$82,401.84	\$64,944.00	\$8,353.94	\$0.00	\$138,991.90
	School Totals	\$82,401.84	\$64,944.00	\$8,353.94	\$0.00	\$138,991.90
BALLOU SHS		\$41,828.19	\$16,171.33	\$4,657.33	\$0.00	\$53,342.19
	School Totals	\$41,828.19	\$16,171.33	\$4,657.33	\$0.00	\$53,342.19
BALLOU STAY SHS		\$25,700.71	\$2,421.74	\$1,097.97	\$0.00	\$27,024.48
	School Totals	\$25,700.71	\$2,421.74	\$1,097.97	\$0.00	\$27,024.48
BANCROFT ES		\$4,255.49	\$200.00	\$2,358.83	\$0.00	\$2,096.66
	School Totals	\$4,255.49	\$200.00	\$2,358.83	\$0.00	\$2,096.66
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		\$7,774.48	\$1,165.00	\$4,453.69	\$0.00	\$4,485.79
	School Totals	\$7,774.48	\$1,165.00	\$4,453.69	\$0.00	\$4,485.79
BEERS ES		\$4,250.67	\$3,052.69	\$1,976.00	\$0.00	\$5,327.36
	School Totals	\$4,250.67	\$3,052.69	\$1,976.00	\$0.00	\$5,327.36
BENJAMIN BANNEKER SHS		\$51,095.30	\$34,886.76	\$11,508.95	\$0.00	\$74,473.11
	School Totals	\$51,095.30	\$34,886.76	\$11,508.95	\$0.00	\$74,473.11
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		\$5,630.33	\$0.00	\$0.00	\$0.00	\$5,630.33
	School Totals	\$5,630.33	\$0.00	\$0.00	\$0.00	\$5,630.33
BROOKLAND MS		\$8,900.10	\$5,115.00	\$3,296.61	\$0.00	\$10,718.49
	School Totals	\$8,900.10	\$5,115.00	\$3,296.61	\$0.00	\$10,718.49

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BROWNE EC						
		\$37,063.36	\$400.00	\$567.00	\$0.00	\$36,896.36
	School Totals	\$37,063.36	\$400.00	\$567.00	\$0.00	\$36,896.36
BRUCE MONROE ES						
		\$3,819.08	\$0.00	\$175.00	\$0.00	\$3,644.08
	School Totals	\$3,819.08	\$0.00	\$175.00	\$0.00	\$3,644.08
BUNKER HILL ES						
		\$3,917.56	\$1,629.18	\$0.00	\$0.00	\$5,546.74
	School Totals	\$3,917.56	\$1,629.18	\$0.00	\$0.00	\$5,546.74
BURROUGHS EC						
		\$2,575.98	\$1,799.42	\$1,500.00	\$0.00	\$2,875.40
	School Totals	\$2,575.98	\$1,799.42	\$1,500.00	\$0.00	\$2,875.40
BURRVILLE ES						
		\$0.51	\$0.00	\$0.00	\$0.00	\$0.51
	School Totals	\$0.51	\$0.00	\$0.00	\$0.00	\$0.51
C W HARRIS ES						
		\$845.13	\$883.28	(\$25.00)	\$0.00	\$1,753.41
	School Totals	\$845.13	\$883.28	(\$25.00)	\$0.00	\$1,753.41
CAPITOL HILL MONTESSORI EC@LOG						
		\$51.77	\$0.00	\$0.00	\$0.00	\$51.77
	School Totals	\$51.77	\$0.00	\$0.00	\$0.00	\$51.77
CARDOZO SHS						
		\$31,160.47	\$3,253.00	\$5,858.10	\$0.00	\$28,555.37
	School Totals	\$31,160.47	\$3,253.00	\$5,858.10	\$0.00	\$28,555.37
CLEVELAND ES						
		\$12,008.79	\$0.00	\$0.00	\$0.00	\$12,008.79
	School Totals	\$12,008.79	\$0.00	\$0.00	\$0.00	\$12,008.79
COLUMBIA HEIGHTS EC						
		\$70,316.69	\$10,115.45	\$27,708.55	\$0.00	\$52,723.59
	School Totals	\$70,316.69	\$10,115.45	\$27,708.55	\$0.00	\$52,723.59
COOLIDGE SHS						
		\$32,515.43	\$8,145.55	\$4,180.59	\$0.00	\$36,480.39
	School Totals	\$32,515.43	\$8,145.55	\$4,180.59	\$0.00	\$36,480.39
DOROTHY HEIGHTS ES						
		\$5,358.29	\$1,129.00	\$289.78	\$0.00	\$6,197.51
	School Totals	\$5,358.29	\$1,129.00	\$289.78	\$0.00	\$6,197.51
DREW ES						
		\$1,862.93	\$698.07	\$215.83	\$0.00	\$2,345.17
	School Totals	\$1,862.93	\$698.07	\$215.83	\$0.00	\$2,345.17
DUNBAR HS						
		\$12,720.29	\$27,088.40	\$12,430.64	\$0.00	\$27,378.05
	School Totals	\$12,720.29	\$27,088.40	\$12,430.64	\$0.00	\$27,378.05
EASTERN SHS						
		\$36,134.43	\$16,316.27	\$23,123.24	\$0.00	\$29,327.46

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	School Totals	\$36,134.43	\$16,316.27	\$23,123.24	\$0.00	\$29,327.46
EATON ES						
		\$907.67	\$0.00	\$0.00	\$0.00	\$907.67
	School Totals	\$907.67	\$0.00	\$0.00	\$0.00	\$907.67
ELLIOT HINE MS						
		\$4,944.72	\$7,841.23	\$6,638.58	\$0.00	\$6,147.37
	School Totals	\$4,944.72	\$7,841.23	\$6,638.58	\$0.00	\$6,147.37
EXCEL ACADEMY						
		\$4,499.20	\$2,775.00	\$3,418.77	\$0.00	\$3,855.43
	School Totals	\$4,499.20	\$2,775.00	\$3,418.77	\$0.00	\$3,855.43
GARFIELD ES						
		\$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
GARRISON ES						
		\$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
H D COOKE ES						
		\$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
H D WOODSON HS						
		\$51,061.03	\$6,169.12	\$11,127.87	\$0.00	\$46,102.28
	School Totals	\$51,061.03	\$6,169.12	\$11,127.87	\$0.00	\$46,102.28
HARDY MS						
		\$24,489.23	\$38,276.43	\$25,476.74	\$0.00	\$37,288.92
	School Totals	\$24,489.23	\$38,276.43	\$25,476.74	\$0.00	\$37,288.92
HART MS						
		\$8,898.11	\$7,188.68	\$4,712.53	\$0.00	\$11,374.26
	School Totals	\$8,898.11	\$7,188.68	\$4,712.53	\$0.00	\$11,374.26
HEARST ES						
		\$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
HENDLEY ES						
		\$616.59	\$0.00	\$0.00	\$0.00	\$616.59
	School Totals	\$616.59	\$0.00	\$0.00	\$0.00	\$616.59
HOUSTON ES						
		\$5,900.69	\$1,066.22	\$1,515.47	\$0.00	\$5,451.44
	School Totals	\$5,900.69	\$1,066.22	\$1,515.47	\$0.00	\$5,451.44
HYDE ADDISON ES						
		\$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
J O WILSON ES						
		\$8,715.54	\$0.00	\$0.00	\$0.00	\$8,715.54
	School Totals	\$8,715.54	\$0.00	\$0.00	\$0.00	\$8,715.54
JANNEY ES						
		\$6,557.30	\$0.00	\$246.89	\$0.00	\$6,310.41

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	School Totals	\$6,557.30	\$0.00	\$246.89	\$0.00	\$6,310.41
JEFFERSON MS						
		\$353.14	\$0.00	\$0.00	\$0.00	\$353.14
	School Totals	\$353.14	\$0.00	\$0.00	\$0.00	\$353.14
JOHNSON MS						
		\$2,810.71	\$0.00	\$0.00	\$0.00	\$2,810.71
	School Totals	\$2,810.71	\$0.00	\$0.00	\$0.00	\$2,810.71
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						
		\$1,891.53	\$287.12	\$774.00	\$0.00	\$1,404.65
	School Totals	\$1,891.53	\$287.12	\$774.00	\$0.00	\$1,404.65
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						
		\$442.74	\$40.54	\$3.04	\$0.00	\$480.24
	School Totals	\$442.74	\$40.54	\$3.04	\$0.00	\$480.24
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						
		\$5,520.87	\$0.00	\$0.00	\$0.00	\$5,520.87
	School Totals	\$5,520.87	\$0.00	\$0.00	\$0.00	\$5,520.87
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						
		\$2,640.00	\$1,415.00	\$1,200.00	\$0.00	\$2,855.00
	School Totals	\$2,640.00	\$1,415.00	\$1,200.00	\$0.00	\$2,855.00
LECKIE ES						
		\$1,160.20	\$0.00	\$900.00	\$0.00	\$260.20
	School Totals	\$1,160.20	\$0.00	\$900.00	\$0.00	\$260.20
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						

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		\$6,426.50	\$0.00	\$726.36	\$0.00	
	School Totals	\$6,426.50	\$0.00	\$726.36	\$0.00	\$5,700.14
MACFARLAND MS		\$8,806.45	\$0.00	\$0.00	\$0.00	
	School Totals	\$8,806.45	\$0.00	\$0.00	\$0.00	\$8,806.45
MALCOLM X ES		\$1,120.54	\$907.00	\$0.00	\$0.00	
	School Totals	\$1,120.54	\$907.00	\$0.00	\$0.00	\$2,027.54
MARIE REED ES		\$8,214.91	\$1,260.00	\$0.00	\$0.00	
	School Totals	\$8,214.91	\$1,260.00	\$0.00	\$0.00	\$9,474.91
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		\$131,472.41	\$26,741.75	\$22,231.69	\$0.00	
	School Totals	\$131,472.41	\$26,741.75	\$22,231.69	\$0.00	\$135,982.47
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		\$4,751.52	\$14,434.05	\$15,092.50	\$0.00	
	School Totals	\$4,751.52	\$14,434.05	\$15,092.50	\$0.00	\$4,093.07
NALLE ES		\$1,603.85	\$0.00	\$528.48	\$0.00	
	School Totals	\$1,603.85	\$0.00	\$528.48	\$0.00	\$1,075.37
NOYES EC		\$1,404.20	\$0.00	\$75.00	\$0.00	
	School Totals	\$1,404.20	\$0.00	\$75.00	\$0.00	\$1,329.20
ORR ES		\$2,977.15	\$0.00	\$0.00	\$0.00	
	School Totals	\$2,977.15	\$0.00	\$0.00	\$0.00	\$2,977.15
OYSTER ADAMS ES		\$1,320.02	\$33.37	\$0.00	\$0.00	
	School Totals	\$1,320.02	\$33.37	\$0.00	\$0.00	\$1,353.39
PATTERSON ES		\$6,237.85	\$400.00	\$450.00	\$0.00	
	School Totals	\$6,237.85	\$400.00	\$450.00	\$0.00	\$6,187.85
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

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PHELPS HS						
		\$6,636.46	\$5,959.94	\$2,825.00	\$0.00	\$9,771.40
	School Totals	\$6,636.46	\$5,959.94	\$2,825.00	\$0.00	\$9,771.40
PLUMMER ES						
		\$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
POWELL ES						
		\$3,105.65	\$5,876.18	\$5,079.18	\$0.00	\$3,902.65
	School Totals	\$3,105.65	\$5,876.18	\$5,079.18	\$0.00	\$3,902.65
RANDLE HIGHLANDS ES						
		\$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
RAYMOND EC						
		\$10,530.34	\$0.00	\$50.97	\$0.00	\$10,479.37
	School Totals	\$10,530.34	\$0.00	\$50.97	\$0.00	\$10,479.37
RIVER TERRACE EC						
		\$69,946.38	\$1,053.84	\$2,090.54	\$0.00	\$68,909.68
	School Totals	\$69,946.38	\$1,053.84	\$2,090.54	\$0.00	\$68,909.68
RON BROWN COLLEGE PREP HS						
		\$14,125.70	\$6,537.57	\$5,932.36	\$0.00	\$14,730.91
	School Totals	\$14,125.70	\$6,537.57	\$5,932.36	\$0.00	\$14,730.91
ROOSEVELT SHS						
		\$35,325.73	\$21,847.99	\$11,265.47	\$0.00	\$45,908.25
	School Totals	\$35,325.73	\$21,847.99	\$11,265.47	\$0.00	\$45,908.25
ROOSEVELT STAY						
		\$3,867.09	\$260.00	\$2,403.17	\$0.00	\$1,723.92
	School Totals	\$3,867.09	\$260.00	\$2,403.17	\$0.00	\$1,723.92
SAVOY ES						
		\$3,168.72	\$414.60	(\$2,080.87)	\$0.00	\$5,664.19
	School Totals	\$3,168.72	\$414.60	(\$2,080.87)	\$0.00	\$5,664.19
SCHL WITHIN A SCHL-PEABODY/GOD						
		\$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
SCHOOL WITHOUT WALLS HS						
		\$105,203.55	\$83,388.43	\$83,713.07	\$0.00	\$104,878.91
	School Totals	\$105,203.55	\$83,388.43	\$83,713.07	\$0.00	\$104,878.91
SEATON ES						
		\$713.71	\$0.00	\$0.00	\$0.00	\$713.71
	School Totals	\$713.71	\$0.00	\$0.00	\$0.00	\$713.71
SHEPHERD ES						
		\$8,421.62	\$0.00	\$1,951.86	\$0.00	\$6,469.76
	School Totals	\$8,421.62	\$0.00	\$1,951.86	\$0.00	\$6,469.76
SIMON ES						
		\$717.12	\$0.00	\$0.00	\$0.00	\$717.12
	School Totals	\$717.12	\$0.00	\$0.00	\$0.00	\$717.12

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SMOTHERS ES						
		\$1,143.15	\$90.00	\$0.00	\$0.00	\$1,233.15
	School Totals	\$1,143.15	\$90.00	\$0.00	\$0.00	\$1,233.15
SOUSA MS						
		\$3,018.70	\$7,610.38	\$4,850.00	\$0.00	\$5,779.08
	School Totals	\$3,018.70	\$7,610.38	\$4,850.00	\$0.00	\$5,779.08
STANTON ES						
		\$1,051.35	\$0.00	\$0.00	\$0.00	\$1,051.35
	School Totals	\$1,051.35	\$0.00	\$0.00	\$0.00	\$1,051.35
STODDERT ES						
		\$16,998.91	\$15,155.00	\$10,858.70	\$0.00	\$21,295.21
	School Totals	\$16,998.91	\$15,155.00	\$10,858.70	\$0.00	\$21,295.21
STUART HOBSON MS						
		\$29,077.77	\$17,930.00	\$33,582.00	\$0.00	\$13,425.77
	School Totals	\$29,077.77	\$17,930.00	\$33,582.00	\$0.00	\$13,425.77
SWW @ FRANCIS-STEVENS						
		\$36,008.04	\$11,170.99	\$10,121.79	\$0.00	\$37,057.24
	School Totals	\$36,008.04	\$11,170.99	\$10,121.79	\$0.00	\$37,057.24
TAKOMA EC						
		\$6,011.67	\$6,985.21	\$2,414.69	\$0.00	\$10,582.19
	School Totals	\$6,011.67	\$6,985.21	\$2,414.69	\$0.00	\$10,582.19
THOMAS ES						
		\$210.42	\$0.00	\$0.00	\$0.00	\$210.42
	School Totals	\$210.42	\$0.00	\$0.00	\$0.00	\$210.42
THOMSON ES						
		\$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
TRUESDELL ES						
		\$73.15	\$12,096.20	\$2,279.40	\$0.00	\$9,889.95
	School Totals	\$73.15	\$12,096.20	\$2,279.40	\$0.00	\$9,889.95
TUBMAN ES						
		\$4,768.15	\$0.00	\$0.00	\$0.00	\$4,768.15
	School Totals	\$4,768.15	\$0.00	\$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	\$3,705.28
	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	\$925.88
	School Totals	\$925.88	\$0.00	\$0.00	\$0.00	\$925.88
WALKER JONES EC						
		\$544.93	\$0.00	\$0.00	\$0.00	\$544.93

District of Columbia Public Schools
Student Activity Fund Accounts (SAF)
AS OF MARCH 31, 2023

		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	TRANSFERS	ENDING BALANCE
	School Totals	\$544.93	\$0.00	\$0.00	\$0.00	\$544.93
WASHINGTON METROPOLITAN HS						
		\$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
WATKINS ES						
		\$29,151.62	\$0.00	\$3,880.00	\$0.00	\$25,271.62
	School Totals	\$29,151.62	\$0.00	\$3,880.00	\$0.00	\$25,271.62
WEST EC						
		\$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
WHEATLEY EC						
		\$4,865.18	\$5,993.00	\$189.00	\$0.00	\$10,669.18
	School Totals	\$4,865.18	\$5,993.00	\$189.00	\$0.00	\$10,669.18
WHITTIER EDUCATION CAMPUS						
		\$6,570.22	\$9,529.00	\$8,895.60	\$0.00	\$7,203.62
	School Totals	\$6,570.22	\$9,529.00	\$8,895.60	\$0.00	\$7,203.62
WILSON SHS						
		\$113,135.25	\$38,021.34	\$24,065.01	\$0.00	\$127,091.58
	School Totals	\$113,135.25	\$38,021.34	\$24,065.01	\$0.00	\$127,091.58
YOUTH SERVICE CENTER						
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	School Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals :		\$1,487,289.24	\$571,137.17	\$443,245.74	\$0.00	\$1,615,180.67