

District of Columbia Public Schools
Student Activity Fund Accounts (SAF)
AS OF JUNE 30, 2023

		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	TRANSFERS	ENDING BALANCE
AITON ES						
		\$1,988.76	\$249.61	\$63.57	\$0.00	\$2,174.80
	School Totals	\$1,988.76	\$249.61	\$63.57	\$0.00	\$2,174.80
ALICE DEAL MS						
		\$62,984.21	\$13,362.48	\$20,336.42	\$0.00	\$56,010.27
	School Totals	\$62,984.21	\$13,362.48	\$20,336.42	\$0.00	\$56,010.27
AMIDON BOWEN ES						
		\$8,851.54	\$0.00	\$185.86	\$0.00	\$8,665.68
	School Totals	\$8,851.54	\$0.00	\$185.86	\$0.00	\$8,665.68
ANACOSTIA SHS						
		\$19,564.07	\$14,151.00	\$13,207.49	\$0.00	\$20,507.58
	School Totals	\$19,564.07	\$14,151.00	\$13,207.49	\$0.00	\$20,507.58
ATHLETICS						
		\$138,991.90	(\$9,100.00)	\$22,725.82	\$0.00	\$107,166.08
	School Totals	\$138,991.90	(\$9,100.00)	\$22,725.82	\$0.00	\$107,166.08
BALLOU SHS						
		\$53,342.19	\$12,519.50	\$30,153.87	\$0.00	\$35,707.82
	School Totals	\$53,342.19	\$12,519.50	\$30,153.87	\$0.00	\$35,707.82
BALLOU STAY SHS						
		\$27,024.48	\$7,143.90	\$6,927.71	\$0.00	\$27,240.67
	School Totals	\$27,024.48	\$7,143.90	\$6,927.71	\$0.00	\$27,240.67
BANCROFT ES						
		\$2,096.66	\$152.60	\$807.63	\$0.00	\$1,441.63
	School Totals	\$2,096.66	\$152.60	\$807.63	\$0.00	\$1,441.63
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						
		\$4,485.79	\$3,619.13	\$6,065.02	\$0.00	\$2,039.90
	School Totals	\$4,485.79	\$3,619.13	\$6,065.02	\$0.00	\$2,039.90
BEERS ES						
		\$5,327.36	\$0.00	\$2,991.22	\$0.00	\$2,336.14
	School Totals	\$5,327.36	\$0.00	\$2,991.22	\$0.00	\$2,336.14
BENJAMIN BANNEKER SHS						
		\$74,473.11	\$30,232.15	\$57,510.67	\$0.00	\$47,194.59
	School Totals	\$74,473.11	\$30,232.15	\$57,510.67	\$0.00	\$47,194.59
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	\$49.00	\$49.00	\$0.00	\$5,630.33
	School Totals	\$5,630.33	\$49.00	\$49.00	\$0.00	\$5,630.33
BROOKLAND MS						
		\$10,718.49	\$13,520.43	\$16,759.83	\$0.00	\$7,479.09
	School Totals	\$10,718.49	\$13,520.43	\$16,759.83	\$0.00	\$7,479.09
BROWNE EC						
		\$36,896.36	\$7,027.09	\$4,244.93	\$0.00	\$39,678.52
	School Totals	\$36,896.36	\$7,027.09	\$4,244.93	\$0.00	\$39,678.52

**District of Columbia Public Schools
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		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	TRANSFERS	ENDING BALANCE
BRUCE MONROE ES						
		\$3,644.08	\$0.00	\$0.00	\$0.00	\$3,644.08
	School Totals	\$3,644.08	\$0.00	\$0.00	\$0.00	\$3,644.08
BUNKER HILL ES						
		\$5,546.74	\$0.00	\$1,697.50	\$0.00	\$3,849.24
	School Totals	\$5,546.74	\$0.00	\$1,697.50	\$0.00	\$3,849.24
BURROUGHS EC						
		\$2,875.40	\$1,215.71	\$1,219.38	\$0.00	\$2,871.73
	School Totals	\$2,875.40	\$1,215.71	\$1,219.38	\$0.00	\$2,871.73
BURRVILLE ES						
		\$0.51	\$2,000.00	\$0.00	\$0.00	\$2,000.51
	School Totals	\$0.51	\$2,000.00	\$0.00	\$0.00	\$2,000.51
C W HARRIS ES						
		\$1,753.41	\$953.80	\$250.00	\$0.00	\$2,457.21
	School Totals	\$1,753.41	\$953.80	\$250.00	\$0.00	\$2,457.21
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						
		\$28,555.37	\$8,662.93	\$10,407.20	\$0.00	\$26,811.10
	School Totals	\$28,555.37	\$8,662.93	\$10,407.20	\$0.00	\$26,811.10
CLEVELAND ES						
		\$12,008.79	\$813.41	\$1,740.75	\$0.00	\$11,081.45
	School Totals	\$12,008.79	\$813.41	\$1,740.75	\$0.00	\$11,081.45
COLUMBIA HEIGHTS EC						
		\$52,723.59	\$28,244.53	\$38,128.80	\$0.00	\$42,839.32
	School Totals	\$52,723.59	\$28,244.53	\$38,128.80	\$0.00	\$42,839.32
COOLIDGE SHS						
		\$36,480.39	\$42,043.93	\$74,815.79	\$0.00	\$3,708.53
	School Totals	\$36,480.39	\$42,043.93	\$74,815.79	\$0.00	\$3,708.53
DOROTHY HEIGHTS ES						
		\$6,197.51	\$2,378.93	\$5,246.21	\$0.00	\$3,330.23
	School Totals	\$6,197.51	\$2,378.93	\$5,246.21	\$0.00	\$3,330.23
DREW ES						
		\$2,345.17	\$0.00	\$1,093.06	\$0.00	\$1,252.11
	School Totals	\$2,345.17	\$0.00	\$1,093.06	\$0.00	\$1,252.11
DUNBAR HS						
		\$27,378.05	\$13,682.78	\$37,785.80	\$0.00	\$3,275.03
	School Totals	\$27,378.05	\$13,682.78	\$37,785.80	\$0.00	\$3,275.03
EASTERN SHS						
		\$29,327.46	\$44,979.84	\$33,208.87	\$0.00	\$41,098.43
	School Totals	\$29,327.46	\$44,979.84	\$33,208.87	\$0.00	\$41,098.43
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						
		\$6,147.37	\$15,203.35	\$15,984.68	\$0.00	\$5,366.04
	School Totals	\$6,147.37	\$15,203.35	\$15,984.68	\$0.00	\$5,366.04

**District of Columbia Public Schools
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AS OF JUNE 30, 2023**

		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	TRANSFERS	ENDING BALANCE
EXCEL ACADEMY						
		\$3,855.43	\$4,025.00	\$6,841.99	\$0.00	
	School Totals	\$3,855.43	\$4,025.00	\$6,841.99	\$0.00	\$1,038.44
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	\$2,361.45	\$2,361.45	\$0.00	
	School Totals	\$1,522.58	\$2,361.45	\$2,361.45	\$0.00	\$1,522.58
H D WOODSON HS						
		\$46,102.28	\$19,914.93	\$38,618.58	\$0.00	
	School Totals	\$46,102.28	\$19,914.93	\$38,618.58	\$0.00	\$27,398.63
HARDY MS						
		\$37,288.92	\$60,168.05	\$71,184.97	\$0.00	
	School Totals	\$37,288.92	\$60,168.05	\$71,184.97	\$0.00	\$26,272.00
HART MS						
		\$11,374.26	\$8,546.72	\$10,281.99	\$0.00	
	School Totals	\$11,374.26	\$8,546.72	\$10,281.99	\$0.00	\$9,638.99
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
HENDLEY ES						
		\$616.59	\$0.00	\$0.00	\$0.00	
	School Totals	\$616.59	\$0.00	\$0.00	\$0.00	\$616.59
HOUSTON ES						
		\$5,451.44	\$5,238.73	\$5,654.06	\$0.00	
	School Totals	\$5,451.44	\$5,238.73	\$5,654.06	\$0.00	\$5,036.11
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	\$151.07	\$0.00	
	School Totals	\$8,715.54	\$0.00	\$151.07	\$0.00	\$8,564.47
JANNEY ES						
		\$6,310.41	\$0.00	\$1,698.60	\$0.00	
	School Totals	\$6,310.41	\$0.00	\$1,698.60	\$0.00	\$4,611.81
JEFFERSON MS						
		\$353.14	\$0.00	\$0.00	\$0.00	
	School Totals	\$353.14	\$0.00	\$0.00	\$0.00	\$353.14
JOHNSON MS						
		\$2,810.71	\$10,795.67	\$6,489.21	\$0.00	
	School Totals	\$2,810.71	\$10,795.67	\$6,489.21	\$0.00	\$7,117.17
KELLY MILLER MS						
		\$4,125.93	\$0.00	\$0.00	\$0.00	
	School Totals	\$4,125.93	\$0.00	\$0.00	\$0.00	\$4,125.93

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KETCHAM ES						
		\$1,404.65	\$4,128.42	\$5,044.63	\$0.00	
	School Totals	\$1,404.65	\$4,128.42	\$5,044.63	\$0.00	\$488.44
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						
		\$480.24	\$996.99	\$0.00	\$0.00	
	School Totals	\$480.24	\$996.99	\$0.00	\$0.00	\$1,477.23
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						
		\$5,520.87	\$0.00	\$0.00	\$0.00	
	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	
	School Totals	\$2,234.79	\$0.00	\$0.00	\$0.00	\$2,234.79
LASALLE-BACKUS EC						
		\$2,855.00	\$1,926.51	\$1,755.57	\$0.00	
	School Totals	\$2,855.00	\$1,926.51	\$1,755.57	\$0.00	\$3,025.94
LECKIE ES						
		\$260.20	\$0.00	\$0.00	\$0.00	
	School Totals	\$260.20	\$0.00	\$0.00	\$0.00	\$260.20
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						
		\$5,700.14	\$2,180.01	\$5,109.94	\$0.00	
	School Totals	\$5,700.14	\$2,180.01	\$5,109.94	\$0.00	\$2,770.21
MACFARLAND MS						
		\$8,806.45	\$21,196.04	\$22,286.58	\$0.00	
	School Totals	\$8,806.45	\$21,196.04	\$22,286.58	\$0.00	\$7,715.91
MALCOLM X ES						
		\$2,027.54	\$0.00	\$119.30	\$0.00	
	School Totals	\$2,027.54	\$0.00	\$119.30	\$0.00	\$1,908.24
MARIE REED ES						
		\$9,474.91	\$0.00	\$5,359.97	\$0.00	
	School Totals	\$9,474.91	\$0.00	\$5,359.97	\$0.00	\$4,114.94
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

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		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	TRANSFERS	ENDING BALANCE
MCKINLEY TECH HS						
		\$135,982.47	\$28,319.79	\$95,930.46	\$0.00	
	School Totals	\$135,982.47	\$28,319.79	\$95,930.46	\$0.00	\$68,371.80
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	\$1,450.00	\$2,050.22	\$0.00	
	School Totals	\$3,563.46	\$1,450.00	\$2,050.22	\$0.00	\$2,963.24
MURCH ES						
		\$4,093.07	\$4,525.00	\$3,875.75	\$0.00	
	School Totals	\$4,093.07	\$4,525.00	\$3,875.75	\$0.00	\$4,742.32
NALLE ES						
		\$1,075.37	\$1,003.41	\$425.00	\$0.00	
	School Totals	\$1,075.37	\$1,003.41	\$425.00	\$0.00	\$1,653.78
NOYES EC						
		\$1,329.20	\$2,736.18	\$2,353.91	\$0.00	
	School Totals	\$1,329.20	\$2,736.18	\$2,353.91	\$0.00	\$1,711.47
ORR ES						
		\$2,977.15	\$1,050.00	\$4,027.15	\$0.00	
	School Totals	\$2,977.15	\$1,050.00	\$4,027.15	\$0.00	\$0.00
OYSTER ADAMS ES						
		\$1,353.39	\$2,160.00	\$0.00	\$0.00	
	School Totals	\$1,353.39	\$2,160.00	\$0.00	\$0.00	\$3,513.39
PATTERSON ES						
		\$6,187.85	\$851.03	\$500.00	\$0.00	
	School Totals	\$6,187.85	\$851.03	\$500.00	\$0.00	\$6,538.88
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
PHELPS HS						
		\$9,771.40	\$24,393.02	\$21,990.20	\$0.00	
	School Totals	\$9,771.40	\$24,393.02	\$21,990.20	\$0.00	\$12,174.22
PLUMMER ES						
		\$5,614.00	\$0.00	\$0.00	\$0.00	
	School Totals	\$5,614.00	\$0.00	\$0.00	\$0.00	\$5,614.00
POWELL ES						
		\$3,902.65	\$5,871.00	\$7,080.25	\$0.00	
	School Totals	\$3,902.65	\$5,871.00	\$7,080.25	\$0.00	\$2,693.40
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						
		\$10,479.37	\$10,110.88	\$10,491.85	\$0.00	
	School Totals	\$10,479.37	\$10,110.88	\$10,491.85	\$0.00	\$10,098.40
RIVER TERRACE EC						
		\$68,909.68	\$4,216.53	\$7,442.93	\$0.00	
	School Totals	\$68,909.68	\$4,216.53	\$7,442.93	\$0.00	\$65,683.28

**District of Columbia Public Schools
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RON BROWN COLLEGE PREP HS						
		\$14,730.91	\$9,625.56	\$15,718.67	\$0.00	
	School Totals	\$14,730.91	\$9,625.56	\$15,718.67	\$0.00	\$8,637.80
ROOSEVELT SHS						
		\$45,908.25	\$45,896.64	\$57,258.86	\$0.00	
	School Totals	\$45,908.25	\$45,896.64	\$57,258.86	\$0.00	\$34,546.03
ROOSEVELT STAY						
		\$1,723.92	\$3,695.50	\$1,385.84	\$0.00	
	School Totals	\$1,723.92	\$3,695.50	\$1,385.84	\$0.00	\$4,033.58
SAVOY ES						
		\$5,664.19	\$278.50	\$1,865.78	\$0.00	
	School Totals	\$5,664.19	\$278.50	\$1,865.78	\$0.00	\$4,076.91
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						
		\$104,878.91	\$27,242.24	\$30,454.01	\$0.00	
	School Totals	\$104,878.91	\$27,242.24	\$30,454.01	\$0.00	\$101,667.14
SEATON ES						
		\$713.71	\$0.00	\$0.00	\$0.00	
	School Totals	\$713.71	\$0.00	\$0.00	\$0.00	\$713.71
SHEPHERD ES						
		\$6,469.76	\$0.00	\$5,586.33	\$0.00	
	School Totals	\$6,469.76	\$0.00	\$5,586.33	\$0.00	\$883.43
SIMON ES						
		\$717.12	\$0.00	\$0.00	\$0.00	
	School Totals	\$717.12	\$0.00	\$0.00	\$0.00	\$717.12
SMOTHERS ES						
		\$1,233.15	\$506.22	\$505.68	\$0.00	
	School Totals	\$1,233.15	\$506.22	\$505.68	\$0.00	\$1,233.69
SOSA MS						
		\$5,779.08	\$0.00	\$680.27	\$0.00	
	School Totals	\$5,779.08	\$0.00	\$680.27	\$0.00	\$5,098.81
STANTON ES						
		\$1,051.35	\$0.00	\$0.00	\$0.00	
	School Totals	\$1,051.35	\$0.00	\$0.00	\$0.00	\$1,051.35
STODDERT ES						
		\$21,295.21	\$1,252.40	\$11,253.49	\$0.00	
	School Totals	\$21,295.21	\$1,252.40	\$11,253.49	\$0.00	\$11,294.12
STUART HOBSON MS						
		\$13,425.77	\$11,716.48	\$17,939.30	\$0.00	
	School Totals	\$13,425.77	\$11,716.48	\$17,939.30	\$0.00	\$7,202.95
SWW @ FRANCIS-STEVENS						
		\$37,057.24	\$14,095.60	\$14,790.47	\$0.00	
	School Totals	\$37,057.24	\$14,095.60	\$14,790.47	\$0.00	\$36,362.37
TAKOMA EC						
		\$10,582.19	\$12,788.80	\$17,328.99	\$0.00	
	School Totals	\$10,582.19	\$12,788.80	\$17,328.99	\$0.00	\$6,042.00

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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						
		\$9,889.95	\$0.00	\$972.00	\$0.00	\$8,917.95
	School Totals	\$9,889.95	\$0.00	\$972.00	\$0.00	\$8,917.95
TUBMAN ES						
		\$4,768.15	\$322.66	\$1,599.80	\$0.00	\$3,491.01
	School Totals	\$4,768.15	\$322.66	\$1,599.80	\$0.00	\$3,491.01
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	\$400.00	\$0.00	\$525.88
	School Totals	\$925.88	\$0.00	\$400.00	\$0.00	\$525.88
WALKER JONES EC						
		\$544.93	\$0.00	\$0.00	\$0.00	\$544.93
	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						
		\$25,271.62	\$2,190.00	\$7,675.00	\$0.00	\$19,786.62
	School Totals	\$25,271.62	\$2,190.00	\$7,675.00	\$0.00	\$19,786.62
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						
		\$10,669.18	\$2,793.26	\$7,293.87	\$0.00	\$6,168.57
	School Totals	\$10,669.18	\$2,793.26	\$7,293.87	\$0.00	\$6,168.57
WHITTIER EDUCATION CAMPUS						
		\$7,203.62	\$19,474.40	\$23,702.78	\$0.00	\$2,975.24
	School Totals	\$7,203.62	\$19,474.40	\$23,702.78	\$0.00	\$2,975.24
WILSON SHS						
		\$127,091.58	\$56,007.64	\$116,182.01	\$0.00	\$66,917.21
	School Totals	\$127,091.58	\$56,007.64	\$116,182.01	\$0.00	\$66,917.21
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 :		\$1,615,180.67	\$689,157.36	\$1,075,325.86	\$0.00	\$1,229,012.17