

District of Columbia Public Schools
Student Activity Funds Accounts (SAF)
AS OF SEPTEMBER 30, 2021

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	TRANSFERS	ENDING BALANCE
AITON ES					
	\$3,016.51	\$0.00	\$0.00	\$0.00	
School Totals	\$3,016.51	\$0.00	\$0.00	\$0.00	\$3,016.51
ALICE DEAL MS					
	\$68,260.64	\$422.00	\$0.00	\$0.00	
School Totals	\$68,260.64	\$422.00	\$0.00	\$0.00	\$68,682.64
AMIDON BOWEN ES					
	\$10,606.56	\$0.00	(\$76.22)	\$0.00	
School Totals	\$10,606.56	\$0.00	(\$76.22)	\$0.00	\$10,682.78
ANACOSTIA SHS					
	\$9,764.30	\$0.00	\$0.00	\$0.00	
School Totals	\$9,764.30	\$0.00	\$0.00	\$0.00	\$9,764.30
ATHLETICS					
	\$9,781.54	\$0.00	\$6,657.06	\$0.00	
School Totals	\$9,781.54	\$0.00	\$6,657.06	\$0.00	\$3,124.48
BALLOU SHS					
	\$30,927.62	\$4,750.00	\$0.00	\$0.00	
School Totals	\$30,927.62	\$4,750.00	\$0.00	\$0.00	\$35,677.62
BALLOU STAY SHS					
	\$22,291.56	\$3,978.70	(\$95.00)	\$0.00	
School Totals	\$22,291.56	\$3,978.70	(\$95.00)	\$0.00	\$26,365.26
BANCROFT ES					
	\$6,183.62	\$0.00	\$0.00	\$0.00	
School Totals	\$6,183.62	\$0.00	\$0.00	\$0.00	\$6,183.62
BARD HS EARLY COLLEGE DC					
	\$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	
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	
School Totals	\$3,907.84	\$0.00	\$0.00	\$0.00	\$3,907.84
BENJAMIN BANNEKER SHS					
	\$59,095.62	\$3,262.00	\$0.00	\$0.00	
School Totals	\$59,095.62	\$3,262.00	\$0.00	\$0.00	\$62,357.62
BRENT ES					
	\$2,974.72	\$0.00	\$0.00	\$0.00	
School Totals	\$2,974.72	\$0.00	\$0.00	\$0.00	\$2,974.72
BRIGHTWOOD ES					
	\$6,667.97	\$0.00	\$0.00	\$0.00	
School Totals	\$6,667.97	\$0.00	\$0.00	\$0.00	\$6,667.97

District of Columbia Public Schools
Student Activity Funds Accounts (SAF)
AS OF SEPTEMBER 30, 2021

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	TRANSFERS	ENDING BALANCE
BROOKLAND MS					
	\$10,853.89	\$230.26	\$0.00	\$0.00	\$11,084.15
School Totals	\$10,853.89	\$230.26	\$0.00	\$0.00	\$11,084.15
BROWNE EC					
	\$35,109.36	\$0.00	(\$912.50)	\$0.00	\$36,021.86
School Totals	\$35,109.36	\$0.00	(\$912.50)	\$0.00	\$36,021.86
BRUCE MONROE ES					
	\$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
BUNKER HILL ES					
	\$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
BURROUGHS EC					
	\$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
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					
	\$2,735.59	\$125.45	\$0.00	\$0.00	\$2,861.04
School Totals	\$2,735.59	\$125.45	\$0.00	\$0.00	\$2,861.04
CAPITOL HILL MONTESSORI EC@LOG					
	\$8,823.96	\$0.00	\$700.00	\$0.00	\$8,123.96
School Totals	\$8,823.96	\$0.00	\$700.00	\$0.00	\$8,123.96
CARDOZO SHS					
	\$33,799.55	\$5,006.02	\$3,695.13	\$0.00	\$35,110.44
School Totals	\$33,799.55	\$5,006.02	\$3,695.13	\$0.00	\$35,110.44
CLEVELAND ES					
	\$13,149.08	\$163.19	\$0.00	\$0.00	\$13,312.27
School Totals	\$13,149.08	\$163.19	\$0.00	\$0.00	\$13,312.27
COLUMBIA HEIGHTS EC					
	\$47,854.83	\$23,050.37	(\$430.00)	\$0.00	\$71,335.20
School Totals	\$47,854.83	\$23,050.37	(\$430.00)	\$0.00	\$71,335.20
COOLIDGE SHS					
	\$9,078.03	\$0.00	\$929.69	\$0.00	\$8,148.34
School Totals	\$9,078.03	\$0.00	\$929.69	\$0.00	\$8,148.34
DOROTHY HEIGHTS ES					
	\$5,154.18	\$0.00	\$0.00	\$0.00	\$5,154.18
School Totals	\$5,154.18	\$0.00	\$0.00	\$0.00	\$5,154.18
DREW ES					
	\$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
DUNBAR HS					

District of Columbia Public Schools
Student Activity Funds Accounts (SAF)
AS OF SEPTEMBER 30, 2021

		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	TRANSFERS	ENDING BALANCE
		\$16,085.66	\$10,446.00	\$710.00	\$0.00	
	School Totals	\$16,085.66	\$10,446.00	\$710.00	\$0.00	\$25,821.66
EASTERN SHS		\$12,437.21	(\$125.00)	(\$832.94)	\$0.00	
	School Totals	\$12,437.21	(\$125.00)	(\$832.94)	\$0.00	\$13,145.15
EATON ES		\$907.67	\$811.50	\$1,623.00	(\$811.50)	
	School Totals	\$907.67	\$811.50	\$1,623.00	(\$811.50)	(\$715.33)
ELLIOT HINE MS		\$8,726.57	\$0.00	\$0.00	\$0.00	
	School Totals	\$8,726.57	\$0.00	\$0.00	\$0.00	\$8,726.57
EXCEL ACADEMY		\$2,744.35	\$0.00	\$0.00	\$0.00	
	School Totals	\$2,744.35	\$0.00	\$0.00	\$0.00	\$2,744.35
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	\$0.00	\$0.00	\$0.00	
	School Totals	\$1,522.58	\$0.00	\$0.00	\$0.00	\$1,522.58
H D WOODSON HS		\$36,542.64	\$10,330.92	\$0.00	\$0.00	
	School Totals	\$36,542.64	\$10,330.92	\$0.00	\$0.00	\$46,873.56
HARDY MS		\$22,499.94	\$185.00	(\$230.00)	\$0.00	
	School Totals	\$22,499.94	\$185.00	(\$230.00)	\$0.00	\$22,914.94
HART MS		\$8,814.00	\$2,156.65	\$0.00	\$0.00	
	School Totals	\$8,814.00	\$2,156.65	\$0.00	\$0.00	\$10,970.65
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		\$6,244.14	\$0.00	\$0.00	\$0.00	
	School Totals	\$6,244.14	\$0.00	\$0.00	\$0.00	\$6,244.14
HYDE ADDISON ES		\$3,680.55	\$0.00	\$0.00	\$0.00	

District of Columbia Public Schools
Student Activity Funds Accounts (SAF)
AS OF SEPTEMBER 30, 2021

		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	TRANSFERS	ENDING BALANCE
	School Totals	\$3,680.55	\$0.00	\$0.00	\$0.00	\$3,680.55
J O WILSON ES		\$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
JANNEY ES		\$8,023.46	\$0.00	\$0.00	\$0.00	\$8,023.46
	School Totals	\$8,023.46	\$0.00	\$0.00	\$0.00	\$8,023.46
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		\$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

District of Columbia Public Schools
Student Activity Funds Accounts (SAF)
AS OF SEPTEMBER 30, 2021

		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	TRANSFERS	ENDING BALANCE
	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
MALCOLM X ES						
		\$1,042.80	\$77.74	\$0.00	\$0.00	\$1,120.54
	School Totals	\$1,042.80	\$77.74	\$0.00	\$0.00	\$1,120.54
MARIE REED ES						
		\$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
MAURY ES						
		\$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
MCKINLEY TECH HS						
		\$62,204.17	\$7,694.75	\$0.00	\$0.00	\$69,898.92
	School Totals	\$62,204.17	\$7,694.75	\$0.00	\$0.00	\$69,898.92
MINER ES						
		\$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
MOTEN ES						
		\$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
MURCH ES						
		\$4,642.52	\$0.00	\$0.00	\$0.00	\$4,642.52
	School Totals	\$4,642.52	\$0.00	\$0.00	\$0.00	\$4,642.52
NALLE ES						
		\$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
NOYES EC						
		\$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
ORR ES						
		\$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

District of Columbia Public Schools
Student Activity Funds Accounts (SAF)
AS OF SEPTEMBER 30, 2021

		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	TRANSFERS	ENDING BALANCE
OYSTER ADAMS ES						
		\$1,507.70	\$2,052.03	\$1,458.61	\$0.00	\$2,101.12
	School Totals	\$1,507.70	\$2,052.03	\$1,458.61	\$0.00	\$2,101.12
PATTERSON ES						
		\$4,950.97	\$0.00	\$67.96	\$0.00	\$4,883.01
	School Totals	\$4,950.97	\$0.00	\$67.96	\$0.00	\$4,883.01
PAYNE ES						
		\$5,143.59	\$115.88	\$0.00	\$0.00	\$5,259.47
	School Totals	\$5,143.59	\$115.88	\$0.00	\$0.00	\$5,259.47
PHELPS HS						
		\$5,064.12	\$0.00	\$0.00	\$0.00	\$5,064.12
	School Totals	\$5,064.12	\$0.00	\$0.00	\$0.00	\$5,064.12
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						
		\$24.24	\$0.00	\$0.00	\$0.00	\$24.24
	School Totals	\$24.24	\$0.00	\$0.00	\$0.00	\$24.24
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						
		\$15,927.55	\$0.00	\$0.00	\$0.00	\$15,927.55
	School Totals	\$15,927.55	\$0.00	\$0.00	\$0.00	\$15,927.55
RIVER TERRACE EC						
		\$70,095.49	\$0.00	\$945.00	\$0.00	\$69,150.49
	School Totals	\$70,095.49	\$0.00	\$945.00	\$0.00	\$69,150.49
RON BROWN COLLEGE PREP HS						
		\$5,626.29	\$630.97	\$0.00	\$0.00	\$6,257.26
	School Totals	\$5,626.29	\$630.97	\$0.00	\$0.00	\$6,257.26
ROOSEVELT SHS						
		\$17,866.18	\$3,228.00	\$0.00	\$0.00	\$21,094.18
	School Totals	\$17,866.18	\$3,228.00	\$0.00	\$0.00	\$21,094.18
ROOSEVELT STAY						
		\$20,123.29	\$160.00	\$0.00	\$0.00	\$20,283.29
	School Totals	\$20,123.29	\$160.00	\$0.00	\$0.00	\$20,283.29
SAVOY ES						
		\$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
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

District of Columbia Public Schools
Student Activity Funds Accounts (SAF)
AS OF SEPTEMBER 30, 2021

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	TRANSFERS	ENDING BALANCE
SCHOOL WITHOUT WALLS HS					
	\$97,628.70	\$20,139.49	\$25.00	\$0.00	
School Totals	\$97,628.70	\$20,139.49	\$25.00	\$0.00	\$117,743.19
SEATON ES					
	\$713.71	\$0.00	\$0.00	\$0.00	
School Totals	\$713.71	\$0.00	\$0.00	\$0.00	\$713.71
SHEPHERD ES					
	\$14,337.19	\$0.00	\$0.00	\$0.00	
School Totals	\$14,337.19	\$0.00	\$0.00	\$0.00	\$14,337.19
SIMON ES					
	\$954.12	\$0.00	\$0.00	\$0.00	
School Totals	\$954.12	\$0.00	\$0.00	\$0.00	\$954.12
SMOTHERS ES					
	\$2,133.15	\$0.00	\$0.00	\$0.00	
School Totals	\$2,133.15	\$0.00	\$0.00	\$0.00	\$2,133.15
SOUSA MS					
	\$2,835.54	\$183.16	\$0.00	\$0.00	
School Totals	\$2,835.54	\$183.16	\$0.00	\$0.00	\$3,018.70
STANTON ES					
	\$18.76	\$0.00	\$0.00	\$0.00	
School Totals	\$18.76	\$0.00	\$0.00	\$0.00	\$18.76
STODDERT ES					
	\$20,824.27	\$1,254.15	\$0.00	\$0.00	
School Totals	\$20,824.27	\$1,254.15	\$0.00	\$0.00	\$22,078.42
STUART HOBSON MS					
	\$7,419.12	\$101.03	(\$570.00)	\$0.00	
School Totals	\$7,419.12	\$101.03	(\$570.00)	\$0.00	\$8,090.15
SWW @ FRANCIS-STEVENS					
	\$27,113.43	\$1,916.50	\$0.00	\$0.00	
School Totals	\$27,113.43	\$1,916.50	\$0.00	\$0.00	\$29,029.93
TAKOMA EC					
	\$2,651.08	\$0.00	\$0.00	\$0.00	
School Totals	\$2,651.08	\$0.00	\$0.00	\$0.00	\$2,651.08
THOMAS ES					
	\$210.42	\$0.00	\$0.00	\$0.00	
School Totals	\$210.42	\$0.00	\$0.00	\$0.00	\$210.42
THOMSON ES					
	\$1,780.06	\$0.00	\$0.00	\$0.00	
School Totals	\$1,780.06	\$0.00	\$0.00	\$0.00	\$1,780.06
TRUEDELL ES					
	\$3,581.15	\$0.00	\$0.00	\$0.00	
School Totals	\$3,581.15	\$0.00	\$0.00	\$0.00	\$3,581.15
TUBMAN ES					

District of Columbia Public Schools
Student Activity Funds Accounts (SAF)
AS OF SEPTEMBER 30, 2021

		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	TRANSFERS	ENDING BALANCE
		\$4,418.87	\$105.00	\$0.00	\$0.00	
	School Totals	\$4,418.87	\$105.00	\$0.00	\$0.00	\$4,523.87
TURNER ES		\$1,765.54	\$0.00	\$0.00	\$0.00	
	School Totals	\$1,765.54	\$0.00	\$0.00	\$0.00	\$1,765.54
TYLER ES		\$6,460.82	\$0.00	\$0.00	\$0.00	
	School Totals	\$6,460.82	\$0.00	\$0.00	\$0.00	\$6,460.82
VAN NESS ES		\$925.88	\$0.00	\$0.00	\$0.00	
	School Totals	\$925.88	\$0.00	\$0.00	\$0.00	\$925.88
WALKER JONES EC		\$544.93	\$0.00	\$0.00	\$0.00	
	School Totals	\$544.93	\$0.00	\$0.00	\$0.00	\$544.93
WASHINGTON METROPOLITAN HS		\$1,588.16	\$0.00	\$0.00	\$0.00	
	School Totals	\$1,588.16	\$0.00	\$0.00	\$0.00	\$1,588.16
WATKINS ES		\$33,202.82	\$0.00	(\$1,185.75)	\$0.00	
	School Totals	\$33,202.82	\$0.00	(\$1,185.75)	\$0.00	\$34,388.57
WEST EC		\$4,007.90	\$0.00	\$0.00	\$0.00	
	School Totals	\$4,007.90	\$0.00	\$0.00	\$0.00	\$4,007.90
WHEATLEY EC		\$4,159.03	\$0.00	\$0.00	\$0.00	
	School Totals	\$4,159.03	\$0.00	\$0.00	\$0.00	\$4,159.03
WHITTIER EDUCATION CAMPUS		\$3,268.57	\$0.00	\$0.00	\$0.00	
	School Totals	\$3,268.57	\$0.00	\$0.00	\$0.00	\$3,268.57
WILSON SHS		\$76,520.15	\$14,018.68	\$425.00	\$0.00	
	School Totals	\$76,520.15	\$14,018.68	\$425.00	\$0.00	\$90,113.83
YOUTH SERVICE CENTER		\$979.75	\$0.00	\$0.00	\$0.00	
	School Totals	\$979.75	\$0.00	\$0.00	\$0.00	\$979.75
	Totals :	\$1,201,420.31	\$116,470.44	\$12,904.04	(\$811.50)	\$1,304,175.21