

**District of Columbia Public Schools
Student Activity Fund Accounts (SAF)
AS OF SEPTEMBER 30, 2022**

		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	TRANSFERS	ENDING BALANCE
AITON ES						
		\$1,644.50	\$0.00	\$0.00	\$0.00	\$1,644.50
	School Totals	\$1,644.50	\$0.00	\$0.00	\$0.00	\$1,644.50
ALICE DEAL MS						
		\$66,252.89	\$2,081.13	\$0.00	\$0.00	\$68,334.02
	School Totals	\$66,252.89	\$2,081.13	\$0.00	\$0.00	\$68,334.02
AMIDON BOWEN ES						
		\$9,951.54	\$1,125.00	\$1,125.00	\$0.00	\$9,951.54
	School Totals	\$9,951.54	\$1,125.00	\$1,125.00	\$0.00	\$9,951.54
ANACOSTIA SHS						
		\$8,585.62	\$4,231.00	\$0.00	\$0.00	\$12,816.62
	School Totals	\$8,585.62	\$4,231.00	\$0.00	\$0.00	\$12,816.62
ATHLETICS						
		\$57,363.06	\$856.80	\$7,088.06	\$0.00	\$51,131.80
	School Totals	\$57,363.06	\$856.80	\$7,088.06	\$0.00	\$51,131.80
BALLOU SHS						
		\$33,169.18	\$2,984.00	\$0.00	\$0.00	\$36,153.18
	School Totals	\$33,169.18	\$2,984.00	\$0.00	\$0.00	\$36,153.18
BALLOU STAY SHS						
		\$23,167.08	\$3,165.24	\$198.10	\$0.00	\$26,134.22
	School Totals	\$23,167.08	\$3,165.24	\$198.10	\$0.00	\$26,134.22
BANCROFT ES						
		\$9,427.21	\$50.00	\$156.48	\$0.00	\$9,320.73
	School Totals	\$9,427.21	\$50.00	\$156.48	\$0.00	\$9,320.73
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						
		\$8,977.62	\$0.00	\$2,442.89	\$0.00	\$6,534.73
	School Totals	\$8,977.62	\$0.00	\$2,442.89	\$0.00	\$6,534.73
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						
		\$52,012.07	\$0.00	\$6,194.33	\$0.00	\$45,817.74
	School Totals	\$52,012.07	\$0.00	\$6,194.33	\$0.00	\$45,817.74
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						
		\$11,764.10	\$0.00	\$0.00	\$0.00	\$11,764.10
	School Totals	\$11,764.10	\$0.00	\$0.00	\$0.00	\$11,764.10

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		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	TRANSFERS	ENDING BALANCE
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BROWNE EC						
		\$36,148.41	\$535.80	\$0.00	\$0.00	\$36,684.21
	School Totals	\$36,148.41	\$535.80	\$0.00	\$0.00	\$36,684.21
BRUCE MONROE ES						
		\$3,819.08	\$0.00	\$0.00	\$0.00	\$3,819.08
	School Totals	\$3,819.08	\$0.00	\$0.00	\$0.00	\$3,819.08
BUNKER HILL ES						
		\$6,470.63	\$0.00	\$400.00	\$0.00	\$6,070.63
	School Totals	\$6,470.63	\$0.00	\$400.00	\$0.00	\$6,070.63
BURROUGHS EC						
		\$2,530.40	\$45.58	\$0.00	\$0.00	\$2,575.98
	School Totals	\$2,530.40	\$45.58	\$0.00	\$0.00	\$2,575.98
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						
		\$679.69	\$28.24	\$0.00	\$0.00	\$707.93
	School Totals	\$679.69	\$28.24	\$0.00	\$0.00	\$707.93
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						
		\$31,373.91	\$7,011.69	\$1,034.78	\$0.00	\$37,350.82
	School Totals	\$31,373.91	\$7,011.69	\$1,034.78	\$0.00	\$37,350.82
CLEVELAND ES						
		\$11,744.53	\$0.00	\$0.00	\$0.00	\$11,744.53
	School Totals	\$11,744.53	\$0.00	\$0.00	\$0.00	\$11,744.53
COLUMBIA HEIGHTS EC						
		\$54,578.61	\$19,390.64	\$2,347.00	\$0.00	\$71,622.25
	School Totals	\$54,578.61	\$19,390.64	\$2,347.00	\$0.00	\$71,622.25
COOLIDGE SHS						
		\$4,614.68	\$13,262.00	\$0.00	\$0.00	\$17,876.68
	School Totals	\$4,614.68	\$13,262.00	\$0.00	\$0.00	\$17,876.68
DOROTHY HEIGHTS ES						
		\$3,941.06	\$2,550.98	\$1,481.32	\$0.00	\$5,010.72
	School Totals	\$3,941.06	\$2,550.98	\$1,481.32	\$0.00	\$5,010.72
DREW ES						
		\$1,647.10	\$0.00	\$0.00	\$0.00	\$1,647.10
	School Totals	\$1,647.10	\$0.00	\$0.00	\$0.00	\$1,647.10
DUNBAR HS						
		\$139.17	\$574.00	\$0.00	\$0.00	\$713.17
	School Totals	\$139.17	\$574.00	\$0.00	\$0.00	\$713.17
EASTERN SHS						
		\$18,430.28	\$9,826.42	(\$550.00)	\$0.00	\$27,706.70

District of Columbia Public Schools
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		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	TRANSFERS	ENDING BALANCE
	School Totals	\$18,430.28	\$9,826.42	(\$550.00)	\$0.00	\$28,806.70
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	\$0.00	\$0.00	\$0.00	\$4,944.72
	School Totals	\$4,944.72	\$0.00	\$0.00	\$0.00	\$4,944.72
EXCEL ACADEMY		\$660.14	\$0.00	\$0.00	\$0.00	\$660.14
	School Totals	\$660.14	\$0.00	\$0.00	\$0.00	\$660.14
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		\$48,767.15	\$5,088.46	\$6,826.37	\$0.00	\$47,029.24
	School Totals	\$48,767.15	\$5,088.46	\$6,826.37	\$0.00	\$47,029.24
HARDY MS		\$25,622.68	\$0.00	\$0.00	\$0.00	\$25,622.68
	School Totals	\$25,622.68	\$0.00	\$0.00	\$0.00	\$25,622.68
HART MS		\$10,415.06	\$682.61	\$0.00	\$0.00	\$11,097.67
	School Totals	\$10,415.06	\$682.61	\$0.00	\$0.00	\$11,097.67
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		\$6,385.47	\$0.00	\$0.00	\$0.00	\$6,385.47
	School Totals	\$6,385.47	\$0.00	\$0.00	\$0.00	\$6,385.47
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						

District of Columbia Public Schools
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		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	TRANSFERS	ENDING BALANCE
		\$6,080.68	\$54.13	\$0.00	\$0.00	
	School Totals	\$6,080.68	\$54.13	\$0.00	\$0.00	\$6,134.81
JEFFERSON MS						
		\$353.14	\$0.00	\$0.00	\$0.00	
	School Totals	\$353.14	\$0.00	\$0.00	\$0.00	\$353.14
JOHNSON MS						
		\$3,261.16	\$0.00	\$1,405.00	\$0.00	
	School Totals	\$3,261.16	\$0.00	\$1,405.00	\$0.00	\$1,856.16
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
KETCHAM ES						
		\$110.08	\$0.00	\$0.00	\$0.00	
	School Totals	\$110.08	\$0.00	\$0.00	\$0.00	\$110.08
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						
		\$630.24	\$0.00	\$0.00	\$0.00	
	School Totals	\$630.24	\$0.00	\$0.00	\$0.00	\$630.24
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						
		\$4,092.62	\$952.10	\$0.00	\$0.00	
	School Totals	\$4,092.62	\$952.10	\$0.00	\$0.00	\$5,044.72
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						
		\$5,823.13	\$0.00	\$2,263.89	\$0.00	
	School Totals	\$5,823.13	\$0.00	\$2,263.89	\$0.00	\$3,559.24
LECKIE ES						
		\$3,037.70	\$0.00	\$0.00	\$0.00	
	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	
	School Totals	\$3,807.76	\$0.00	\$0.00	\$0.00	\$3,807.76

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		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	TRANSFERS	ENDING BALANCE
LUKE C MOORE HS		\$8,019.64	\$715.00	\$0.00	\$0.00	\$8,734.64
	School Totals	\$8,019.64	\$715.00	\$0.00	\$0.00	\$8,734.64
MACFARLAND MS		\$6,363.55	\$0.00	\$0.00	\$0.00	\$6,363.55
	School Totals	\$6,363.55	\$0.00	\$0.00	\$0.00	\$6,363.55
MALCOLM X ES		\$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
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		\$69,166.63	\$35,415.06	(\$1,325.00)	\$0.00	\$105,906.69
	School Totals	\$69,166.63	\$35,415.06	(\$1,325.00)	\$0.00	\$105,906.69
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		\$4,285.52	\$0.00	\$0.00	\$0.00	\$4,285.52
	School Totals	\$4,285.52	\$0.00	\$0.00	\$0.00	\$4,285.52
NALLE ES		\$2,047.85	\$0.00	\$0.00	\$0.00	\$2,047.85
	School Totals	\$2,047.85	\$0.00	\$0.00	\$0.00	\$2,047.85
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
OYSTER ADAMS ES		\$1,320.02	\$0.00	\$0.00	\$0.00	\$1,320.02
	School Totals	\$1,320.02	\$0.00	\$0.00	\$0.00	\$1,320.02
PATTERSON ES		\$6,162.29	\$0.00	\$0.00	\$0.00	\$6,162.29
	School Totals	\$6,162.29	\$0.00	\$0.00	\$0.00	\$6,162.29
PAYNE ES		\$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

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PHELPS HS						
		\$5,486.87	\$0.00	\$0.00	\$0.00	\$5,486.87
	School Totals	\$5,486.87	\$0.00	\$0.00	\$0.00	\$5,486.87
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						
		\$529.86	\$0.00	\$0.00	\$0.00	\$529.86
	School Totals	\$529.86	\$0.00	\$0.00	\$0.00	\$529.86
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	\$5,491.44	\$3,660.96	\$0.00	\$12,360.82
	School Totals	\$10,530.34	\$5,491.44	\$3,660.96	\$0.00	\$12,360.82
RIVER TERRACE EC						
		\$69,588.80	\$0.00	\$0.00	\$0.00	\$69,588.80
	School Totals	\$69,588.80	\$0.00	\$0.00	\$0.00	\$69,588.80
RON BROWN COLLEGE PREP HS						
		\$5,101.42	\$2,343.00	\$0.00	\$0.00	\$7,444.42
	School Totals	\$5,101.42	\$2,343.00	\$0.00	\$0.00	\$7,444.42
ROOSEVELT SHS						
		\$19,562.95	\$6,182.00	\$0.00	\$0.00	\$25,744.95
	School Totals	\$19,562.95	\$6,182.00	\$0.00	\$0.00	\$25,744.95
ROOSEVELT STAY						
		\$5,047.11	\$324.02	(\$269.98)	\$0.00	\$5,641.11
	School Totals	\$5,047.11	\$324.02	(\$269.98)	\$0.00	\$5,641.11
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
SCHOOL WITHOUT WALLS HS						
		\$104,748.01	\$375.75	\$0.00	\$0.00	\$105,123.76
	School Totals	\$104,748.01	\$375.75	\$0.00	\$0.00	\$105,123.76
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						
		\$10,762.24	\$0.00	\$0.00	\$0.00	\$10,762.24
	School Totals	\$10,762.24	\$0.00	\$0.00	\$0.00	\$10,762.24
SIMON ES						
		\$717.12	\$0.00	\$0.00	\$0.00	\$717.12

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	School Totals	\$717.12	\$0.00	\$0.00	\$0.00	\$717.12
SMOTHERS ES						
		\$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
SOUSA MS						
		\$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
STANTON ES						
		\$797.93	\$253.42	\$0.00	\$0.00	\$1,051.35
	School Totals	\$797.93	\$253.42	\$0.00	\$0.00	\$1,051.35
STODDERT ES						
		\$19,806.73	\$5,945.00	\$0.00	\$0.00	\$25,751.73
	School Totals	\$19,806.73	\$5,945.00	\$0.00	\$0.00	\$25,751.73
STUART HOBSON MS						
		\$6,998.15	\$218.24	\$0.00	\$0.00	\$7,216.39
	School Totals	\$6,998.15	\$218.24	\$0.00	\$0.00	\$7,216.39
SWW @ FRANCIS-STEVENSON						
		\$33,747.14	\$0.00	\$0.00	\$0.00	\$33,747.14
	School Totals	\$33,747.14	\$0.00	\$0.00	\$0.00	\$33,747.14
TAKOMA EC						
		\$3,709.25	\$0.00	\$0.00	\$0.00	\$3,709.25
	School Totals	\$3,709.25	\$0.00	\$0.00	\$0.00	\$3,709.25
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	\$0.00	\$0.00	\$0.00	\$73.15
	School Totals	\$73.15	\$0.00	\$0.00	\$0.00	\$73.15
TUBMAN ES						
		\$4,619.41	\$0.00	\$197.70	\$0.00	\$4,421.71
	School Totals	\$4,619.41	\$0.00	\$197.70	\$0.00	\$4,421.71
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						

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		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	TRANSFERS	ENDING BALANCE
		\$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	\$1,588.16
	School Totals	\$1,588.16	\$0.00	\$0.00	\$0.00	\$1,588.16
WATKINS ES						
		\$31,601.62	\$0.00	\$0.00	\$0.00	\$31,601.62
	School Totals	\$31,601.62	\$0.00	\$0.00	\$0.00	\$31,601.62
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						
		\$4,199.09	\$108.62	\$0.00	\$0.00	\$4,307.71
	School Totals	\$4,199.09	\$108.62	\$0.00	\$0.00	\$4,307.71
WHITTIER EDUCATION CAMPUS						
		\$5,272.29	\$881.55	\$0.00	\$0.00	\$6,153.84
	School Totals	\$5,272.29	\$881.55	\$0.00	\$0.00	\$6,153.84
WILSON SHS						
		\$73,630.18	\$3,662.99	\$2,191.99	\$0.00	\$75,101.18
	School Totals	\$73,630.18	\$3,662.99	\$2,191.99	\$0.00	\$75,101.18
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 :	\$1,219,404.84	\$136,411.91	\$36,868.89	\$0.00	\$1,318,947.86