

DISTRICT OF COLUMBIA PUBLIC SCHOOLS
STUDENT ACTIVITY FUND ACCOUNTS (SAF)
AS OF 9/30/2020

SCHOOL	ACCOUNT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
AITON ES	100.00 Cash Account	\$ 1,141.30	\$ 2,634.01	\$ 666.28	\$ 3,109.03
ALICE DEAL MS	100.00 Cash Account	\$ 71,210.49	\$ 77,786.17	\$ 74,195.54	\$ 74,801.12
AMIDON BOWEN ES	100.00 Cash Account	\$ 2,171.49	\$ 8,377.89	\$ 2,682.64	\$ 7,866.74
ANACOSTIA SHS	100.00 Cash Account	\$ 21,683.19	\$ 23,960.75	\$ 35,733.91	\$ 9,910.03
ATHLETICS	100.00 Cash Account	\$ 18,909.96	\$ 106,100.00	\$ 123,092.42	\$ 1,917.54
BALLOU SHS	100.00 Cash Account	\$ 20,183.62	\$ 17,040.74	\$ 19,762.24	\$ 17,462.12
BALLOU STAY SHS	100.00 Cash Account	\$ 30,990.48	\$ 6,332.83	\$ 9,443.75	\$ 27,879.56
BANCROFT ES	100.00 Cash Account	\$ 7,690.87	\$ 5,602.75	\$ 5,463.56	\$ 7,830.06
BARNARD ES	100.00 Cash Account	\$ 5,399.68	\$ 9,404.72	\$ 4,685.47	\$ 10,118.93
BEERS ES	100.00 Cash Account	\$ 4,465.15	\$ 1,975.00	\$ 1,588.86	\$ 4,851.29
BENJAMIN BANNEKER SHS	100.00 Cash Account	\$ 63,774.40	\$ 25,588.26	\$ 29,003.95	\$ 60,358.71
BRENT ES	100.00 Cash Account	\$ 2,974.72	\$ -	\$ -	\$ 2,974.72
BRIGHTWOOD ES	100.00 Cash Account	\$ 4,850.72	\$ 4,769.25	\$ 2,952.00	\$ 6,667.97
BROOKLAND MS	100.00 Cash Account	\$ 9,973.15	\$ 2,616.53	\$ 466.56	\$ 12,123.12
BROWNE EC	100.00 Cash Account	\$ 34,465.24	\$ 4,876.44	\$ 2,912.31	\$ 36,429.37
BRUCE MONROE ES	100.00 Cash Account	\$ 7,898.78	\$ 740.70	\$ 246.40	\$ 8,393.08
BUNKER HILL ES	100.00 Cash Account	\$ 2,882.04	\$ 835.00	\$ -	\$ 3,717.04
BURROUGHS EC	100.00 Cash Account	\$ 2,662.95	\$ -	\$ (248.93)	\$ 2,911.88
BURRVILLE ES	100.00 Cash Account	\$ 0.51	\$ -	\$ -	\$ 0.51
C W HARRIS ES	100.00 Cash Account	\$ 2,201.86	\$ 2,987.15	\$ 2,527.50	\$ 2,661.51
CAPITOL HILL MONTESSORI EC@LOG	100.00 Cash Account	\$ 8,220.68	\$ -	\$ -	\$ 8,220.68
CARDOZO SHS	100.00 Cash Account	\$ 43,648.98	\$ 17,825.14	\$ 25,813.00	\$ 35,661.12
CLEVELAND ES	100.00 Cash Account	\$ 15,112.97	\$ 7,573.95	\$ 9,537.84	\$ 13,149.08
COLUMBIA HEIGHTS EC	100.00 Cash Account	\$ 99,484.94	\$ 52,820.95	\$ 102,604.41	\$ 49,701.48
COOLIDGE SHS	100.00 Cash Account	\$ 2,050.75	\$ 16,901.37	\$ 9,200.86	\$ 9,751.26
DOROTHY HEIGHTS ES	100.00 Cash Account	\$ 3,295.36	\$ 11,491.67	\$ 7,749.51	\$ 7,037.52
DREW ES	100.00 Cash Account	\$ 1,921.25	\$ 1,421.11	\$ -	\$ 3,342.36
DUNBAR HS	100.00 Cash Account	\$ 7,310.28	\$ 62,915.50	\$ 49,849.65	\$ 20,376.13
EASTERN SHS	100.00 Cash Account	\$ 17,886.57	\$ 45,442.88	\$ 44,477.96	\$ 18,851.49
EATON ES	100.00 Cash Account	\$ 1,987.67	\$ (750.00)	\$ -	\$ 1,237.67
ELLIOT HINE MS	100.00 Cash Account	\$ 8,726.57	\$ -	\$ -	\$ 8,726.57
EXCEL ACADEMY	100.00 Cash Account	\$ 2,013.32	\$ 4,753.78	\$ 4,402.75	\$ 2,364.35
GARFIELD ES	100.00 Cash Account	\$ 3,017.72	\$ -	\$ -	\$ 3,017.72
GARRISON ES	100.00 Cash Account	\$ 4,183.21	\$ 68.77	\$ 70.00	\$ 4,181.98
H D COOKE ES	100.00 Cash Account	\$ 1,111.36	\$ 641.37	\$ 531.93	\$ 1,220.80
H D WOODSON HS	100.00 Cash Account	\$ 31,996.02	\$ 49,938.34	\$ 35,342.82	\$ 46,591.54
HARDY MS	100.00 Cash Account	\$ 17,317.66	\$ 39,459.80	\$ 29,878.57	\$ 26,898.89
HART MS	100.00 Cash Account	\$ 5,754.66	\$ 7,699.83	\$ 4,527.38	\$ 8,927.11
HEARST ES	100.00 Cash Account	\$ 1,817.31	\$ -	\$ -	\$ 1,817.31
HENDLEY ES	100.00 Cash Account	\$ 489.59	\$ 127.00	\$ -	\$ 616.59
HOUSTON ES	100.00 Cash Account	\$ 3,089.64	\$ 1,992.80	\$ 336.30	\$ 4,746.14
HYDE ADDISON ES	100.00 Cash Account	\$ 3,318.32	\$ 362.23	\$ -	\$ 3,680.55
J O WILSON ES	100.00 Cash Account	\$ 8,993.91	\$ -	\$ -	\$ 8,993.91
JANNEY ES	100.00 Cash Account	\$ 6,637.43	\$ 1,481.21	\$ 253.57	\$ 7,865.07
JEFFERSON MS	100.00 Cash Account	\$ 353.14	\$ -	\$ -	\$ 353.14
JOHNSON MS	100.00 Cash Account	\$ 1,085.73	\$ -	\$ -	\$ 1,085.73

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KELLY MILLER MS	100.00 Cash Account	\$ 3,443.05	\$ -	\$ (682.88)	\$ 4,125.93
KETCHAM ES	100.00 Cash Account	\$ 2,983.96	\$ -	\$ 524.12	\$ 2,459.84
KEY ES	100.00 Cash Account	\$ 1,562.24	\$ -	\$ -	\$ 1,562.24
KIMBALL ES	100.00 Cash Account	\$ 302.97	\$ -	\$ -	\$ 302.97
KING ES	100.00 Cash Account	\$ 1,190.73	\$ 3,725.19	\$ 3,310.68	\$ 1,605.24
KRAMER MS	100.00 Cash Account	\$ 905.38	\$ -	\$ -	\$ 905.38
LAFAYETTE ES	100.00 Cash Account	\$ 11,080.89	\$ -	\$ -	\$ 11,080.89
LANGDON EC	100.00 Cash Account	\$ 898.78	\$ 2,606.58	\$ -	\$ 3,505.36
LANGLEY EC	100.00 Cash Account	\$ 2,234.79	\$ -	\$ -	\$ 2,234.79
LASALLE-BACKUS EC	100.00 Cash Account	\$ 3,308.64	\$ 4,181.61	\$ 3,324.04	\$ 4,166.21
LECKIE ES	100.00 Cash Account	\$ 2,650.01	\$ 941.01	\$ 553.32	\$ 3,037.70
LUDLOW TAYLOR ES	100.00 Cash Account	\$ 1,158.78	\$ 1,831.11	\$ -	\$ 2,989.89
LUKE C MOORE HS	100.00 Cash Account	\$ 9,960.20	\$ 1,566.09	\$ 2,436.66	\$ 9,089.63
MACFARLAND MS	100.00 Cash Account	\$ 928.17	\$ 5,032.41	\$ 3,623.01	\$ 2,337.57
MALCOLM X ES	100.00 Cash Account	\$ 481.00	\$ 480.49	\$ -	\$ 961.49
MARIE REED ES	100.00 Cash Account	\$ 2,366.04	\$ 1,447.87	\$ 1,664.00	\$ 2,149.91
MAURY ES	100.00 Cash Account	\$ 2,174.50	\$ -	\$ -	\$ 2,174.50
MCKINLEY TECH HS	100.00 Cash Account	\$ 74,767.20	\$ 75,683.38	\$ 68,057.39	\$ 82,393.19
MINER ES	100.00 Cash Account	\$ 7,690.31	\$ -	\$ -	\$ 7,690.31
MOTEN ES	100.00 Cash Account	\$ 2,360.40	\$ 1,203.06	\$ -	\$ 3,563.46
MURCH ES	100.00 Cash Account	\$ 5,314.02	\$ 8,113.50	\$ 8,785.00	\$ 4,642.52
NALLE ES	100.00 Cash Account	\$ 127.53	\$ 1,924.51	\$ -	\$ 2,052.04
NOYES EC	100.00 Cash Account	\$ 496.22	\$ 2,196.59	\$ 1,327.60	\$ 1,365.21
ORR ES	100.00 Cash Account	\$ 3,217.15	\$ -	\$ -	\$ 3,217.15
OYSTER ADAMS ES	100.00 Cash Account	\$ 1,531.30	\$ 141.24	\$ 164.84	\$ 1,507.70
PATTERSON ES	100.00 Cash Account	\$ 4,679.70	\$ 7,109.10	\$ 5,104.51	\$ 6,684.29
PAYNE ES	100.00 Cash Account	\$ 3,143.87	\$ 1,696.20	\$ 565.00	\$ 4,275.07
PHELPS HS	100.00 Cash Account	\$ 4,360.09	\$ 10,034.75	\$ 8,648.66	\$ 5,746.18
PLUMMER ES	100.00 Cash Account	\$ 3,391.34	\$ 2,462.31	\$ 239.65	\$ 5,614.00
POWELL ES	100.00 Cash Account	\$ 24.24	\$ -	\$ -	\$ 24.24
RANDLE HIGHLANDS ES	100.00 Cash Account	\$ 1,351.70	\$ 1,167.60	\$ -	\$ 2,519.30
RAYMOND EC	100.00 Cash Account	\$ 15,926.61	\$ 2,743.97	\$ 2,743.97	\$ 15,926.61
RIVER TERRACE EC	100.00 Cash Account	\$ 69,327.10	\$ 5,613.47	\$ 3,761.89	\$ 71,178.68
RON BROWN COLLEGE PREP HS	100.00 Cash Account	\$ 1,161.82	\$ 19,632.52	\$ 17,436.22	\$ 3,358.12
ROOSEVELT SHS	100.00 Cash Account	\$ 7,570.20	\$ 32,417.10	\$ 25,603.43	\$ 14,383.87
ROOSEVELT STAY	100.00 Cash Account	\$ 22,923.14	\$ 7,533.65	\$ 7,670.32	\$ 22,786.47
SAVOY ES	100.00 Cash Account	\$ 6,538.72	\$ -	\$ -	\$ 6,538.72
SCHL WITHIN A SCHL-PEABODY/GOD	100.00 Cash Account	\$ 2,702.93	\$ -	\$ -	\$ 2,702.93
SCHOOL WITHOUT WALLS HS	100.00 Cash Account	\$ 100,843.75	\$ 147,882.96	\$ 148,185.43	\$ 100,541.28
SEATON ES	100.00 Cash Account	\$ 713.71	\$ -	\$ -	\$ 713.71
SHEPHERD ES	100.00 Cash Account	\$ 11,929.15	\$ 5,991.17	\$ -	\$ 17,920.32
SIMON ES	100.00 Cash Account	\$ 293.12	\$ 661.00	\$ -	\$ 954.12
SMOTHERS ES	100.00 Cash Account	\$ 2,133.15	\$ -	\$ -	\$ 2,133.15
SOUSA MS	100.00 Cash Account	\$ 2,789.36	\$ 1,013.00	\$ 1,941.54	\$ 1,860.82
STANTON ES	100.00 Cash Account	\$ 18.76	\$ -	\$ -	\$ 18.76
STODDERT ES	100.00 Cash Account	\$ 25,295.28	\$ 12,835.87	\$ 18,325.42	\$ 19,805.73

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STUART HOBSON MS	100.00 Cash Account	\$ 6,607.06	\$ 92,064.54	\$ 92,949.84	\$ 5,721.76
SWW @ FRANCIS-STEVENS	100.00 Cash Account	\$ 17,150.06	\$ 9,903.27	\$ 4,282.64	\$ 22,770.69
TAKOMA EC	100.00 Cash Account	\$ 1,155.94	\$ 3,671.10	\$ 2,175.96	\$ 2,651.08
THOMAS ES	100.00 Cash Account	\$ 1,544.66	\$ 4,365.44	\$ 5,714.68	\$ 195.42
THOMSON ES	100.00 Cash Account	\$ 1,780.06	\$ -	\$ -	\$ 1,780.06
TRUESDELL ES	100.00 Cash Account	\$ 3,581.15	\$ -	\$ -	\$ 3,581.15
TUBMAN ES	100.00 Cash Account	\$ 3,460.34	\$ 1,318.81	\$ -	\$ 4,779.15
TURNER ES	100.00 Cash Account	\$ 1,765.54	\$ -	\$ -	\$ 1,765.54
TYLER ES	100.00 Cash Account	\$ 6,999.10	\$ 1,314.00	\$ 2,293.85	\$ 6,019.25
VAN NESS ES	100.00 Cash Account	\$ 925.88	\$ -	\$ -	\$ 925.88
WALKER JONES EC	100.00 Cash Account	\$ 544.93	\$ -	\$ -	\$ 544.93
WASHINGTON METROPOLITAN HS	100.00 Cash Account	\$ 5,188.46	\$ (3,110.00)	\$ 490.30	\$ 1,588.16
WATKINS ES	100.00 Cash Account	\$ 41,609.24	\$ 19,771.51	\$ 26,895.80	\$ 34,484.95
WEST EC	100.00 Cash Account	\$ 4,007.90	\$ -	\$ -	\$ 4,007.90
WHEATLEY EC	100.00 Cash Account	\$ 1,709.97	\$ 2,968.33	\$ 1,461.33	\$ 3,216.97
WHITTIER EDUCATION CAMPUS	100.00 Cash Account	\$ 4,463.12	\$ 8,904.00	\$ 9,429.27	\$ 3,937.85
WILSON SHS	100.00 Cash Account	\$ 41,092.45	\$ 95,054.25	\$ 86,329.27	\$ 49,817.43
YOUTH SERVICE CENTER	100.00 Cash Account	\$ 979.75	\$ -	\$ -	\$ 979.75
		\$ 1,191,173.25	\$ 1,229,890.45	\$ 1,205,087.77	\$ 1,215,975.93