

School	Starting amount 9/1/19*	Exp 19/20
Cascade HS	\$ 1,000	
Everett HS	\$ 1,000	
Jackson HS	\$ 1,000	
Sequoia HS	\$ 1,000	
Eisenhower MS	\$ 1,000	
Evergreen MS	\$ 1,000	
Gateway MS	\$ 1,000	
Heatherwood MS	\$ 1,000	
North MS	\$ 1,000	
Virtual Academy		
Cedar Wood ES	\$ 1,000	
Emerson ES	\$ 1,000	
Forest View ES	\$ 1,000	
Garfield ES	\$ 1,000	
Hawthorne ES	\$ 1,000	
Jackson ES	\$ 1,000	
Jefferson ES	\$ 1,000	
Lowell ES	\$ 1,000	
Madison ES	\$ 1,000	
Mill Creek ES	\$ 1,000	
Monroe ES	\$ 1,000	
Penny Creek ES	\$ 1,000	
Silver Firs ES	\$ 1,000	
Silver Lake ES	\$ 1,000	
Tambark Creek ES	\$ 1,000	
View Ridege ES	\$ 1,000	
Whittier ES	\$ 1,000	
Woodside ES	\$ 1,000	
	\$ 27,000	

High Schools Totals for 2019/2020								
School	BOY Balance	Income	Date	Int. Income	Add. Income	Expense	Date	EOY Balance
Cascade HS	\$ -	\$ 1,000	9/1/2019	\$ 14		\$ -	8/31/2020	\$ 1,014
Everett HS	\$ -	\$ 1,000	9/1/2019	\$ 14		\$ 993	8/31/2020	\$ 21
Jackson HS	\$ -	\$ 1,000	9/1/2019	\$ 14		\$ -	8/31/2020	\$ 1,014
Sequoia HS	\$ -	\$ 1,000	9/1/2019	\$ 13		\$ 1,021	8/31/2020	\$ (8)
	\$ -	\$ 4,000		\$ 56		\$ 2,014		\$ 2,042
High Schools Totals for 2020/2021								
School	BOY Balance	Income	Date	Int. Income	Add. Income	Expense	Date	EOY Balance
Cascade HS	\$ 1,014	\$ -	10/7/2020				8/31/2021	\$ 1,014
Everett HS	\$ 21	\$ 979	10/7/2020				8/31/2021	\$ 1,000
Jackson HS	\$ 1,014	\$ -	10/7/2020				8/31/2021	\$ 1,014
Sequoia HS	\$ -	\$ 1,000	10/7/2020				8/31/2021	\$ 1,000
	\$ 2,050	\$ 1,979		\$ -	\$ -	\$ -		\$ 4,029
High Schools Totals for 2021/2022								
School	BOY Balance	Income	Date	Int. Income	Add. Income	Expense	Date	EOY Balance
Cascade HS	217.86	\$ 782	8/31/2021	\$ 1,000				
Everett HS	287.52	\$ 712	8/31/2021	\$ 1,000				
Jackson HS	1016.13	\$ -	8/31/2021	\$ 1,000				
Sequoia HS	787.56	\$ 212	8/31/2021	\$ 1,000				
				\$ 4,000	\$ -	\$ -		

Middle Schools Totals for 2019/2020									
School	BOY Balance	Income	Date	Int. Income	Add. Income	Expense	Date	EOY Balance	
Eisenhower MS		\$ 1,000	9/1/2019	\$ 12		\$ 523	8/31/2020	\$ 489	
Evergreen MS		\$ 1,000	9/1/2019	\$ 15	\$ 1,000	\$ 650	8/31/2020	\$ 1,365	Additional \$ from PTA
Gateway MS		\$ 1,000	9/1/2019	\$ 14		\$ 380	8/31/2020	\$ 634	
Heatherwood MS		\$ 1,000	9/1/2019	\$ 14		\$ -	8/31/2020	\$ 1,014	
North MS		\$ 1,000	9/1/2019	\$ 14		\$ 734	8/31/2020	\$ 280	
		\$ 5,000		\$ 69		\$ 2,287		\$ 3,782	
Middle Schools Totals for 2020/2021									
School	BOY Balance	Income	Date	Int. Income	Add. Income	Expense	Date	EOY Balance	
Eisenhower MS	489	511	10/7/2020				8/31/2021	\$ 1,000	
Evergreen MS	1365	635	10/7/2020				8/31/2021	\$ 2,000	includes extra \$ from PTA
Gateway MS	634	366	10/7/2020				8/31/2021	\$ 1,000	
Heatherwood MS	1014	0	10/7/2020				8/31/2021	\$ 1,014	
North MS	280	720	10/7/2020				8/31/2021	\$ 1,000	
		2232		\$ -		\$ -		\$ 6,014	
Middle Schools Totals for 2021/2022									
School	BOY Balance	Income	Date	Int. Income	Add. Income	Expense	Date	EOY Balance	
Eisenhower MS	1001.35	\$ -	8/31/2021	1001.35					
Evergreen MS	2002.7	\$ -	8/31/2021	2002.7					
Gateway MS	534.64	\$ 465	8/31/2021	\$ 1,000					
Heatherwood MS	1016.13	\$ -	8/31/2021	1016.13					
North MS	699.68	\$ 300	8/31/2021	\$ 1,000					
				\$ 6,020		\$ -			

Elementary Schools Totals for 2019/2020									
School	BOY Balance	Income	Date	Int Income	Add Incom	Expense	Date	EOY Balance	Notes
Cedar Wood ES		\$ 1,000	9/1/2019	\$ 11		\$ 917	8/31/2020	\$ 94	
Emerson ES		\$ 1,000	9/1/2019	\$ 14		\$ 1,000	8/31/2020	\$ 14	
Forest View ES		\$ 1,000	9/1/2019	\$ 14		\$ 1,000	8/31/2020	\$ 14	
Garfield ES		\$ 1,000	9/1/2019	\$ 14		\$ -	8/31/2020	\$ 1,014	
Hawthorne ES		\$ 1,000	9/1/2019	\$ 14		\$ 154	8/31/2020	\$ 860	
Jackson ES		\$ 1,000	9/1/2019	\$ 14		\$ 366	8/31/2020	\$ 648	
Jefferson ES		\$ 1,000	9/1/2019	\$ 14		\$ 1,000	8/31/2020	\$ 14	
Lowell ES		\$ 1,000	9/1/2019	\$ 14		\$ -	8/31/2020	\$ 1,014	
Madison ES		\$ 1,000	9/1/2019	\$ 15	\$ 2,500	\$ 3,330	8/31/2020	\$ 185	From MD PTA
Mill Creek ES		\$ 1,000	9/1/2019	\$ 14		\$ 1,000	8/31/2020	\$ 14	
Monroe ES		\$ 1,000	9/1/2019	\$ 14	\$ 300	\$ 1,184	8/31/2020	\$ 130	From an individual
Penny Creek ES		\$ 1,000	9/1/2019	\$ 14		\$ 1,000	8/31/2020	\$ 14	
Silver Firs ES		\$ 1,000	9/1/2019	\$ 14		\$ -	8/31/2020	\$ 1,014	
Silver Lake ES		\$ 1,000	9/1/2019	\$ 14		\$ 208	8/31/2020	\$ 806	
Tambark Creek ES		\$ 1,000	9/1/2019	\$ 14		\$ -	8/31/2020	\$ 1,014	
View Ridege ES		\$ 1,000	9/1/2019	\$ 13	\$ 500	\$ 1,011	8/31/2020	\$ 502	from VR PTA
Whittier ES		\$ 1,000	9/1/2019	\$ 14		\$ -	8/31/2020	\$ 1,014	
Woodside ES		\$ 1,000	9/1/2019	\$ 14		\$ 893	8/31/2020	\$ 121	
		\$ 18,000		\$ 252		\$ 13,063		\$ 8,489	
Elementary Schools Totals for 2021/2021									
School	BOY Balance	Income	Date	Int Income	Add Incom	Expense	Date	EOY Balance	Notes
Cedar Wood ES	\$ 94	\$ 906	9/1/2019				8/31/2020	\$ 1,000	
Emerson ES	\$ 14	\$ 986	9/1/2019				8/31/2020	\$ 1,000	
Forest View ES	\$ 14	\$ 986	9/1/2019				8/31/2020	\$ 1,000	
Garfield ES	\$ 1,014	\$ -	9/1/2019				8/31/2020	\$ 1,014	

School	BOY Balance	Income	Date	Int Income	Add Incom	Expense	Date	EOY Balance	Notes
Hawthorne ES	\$ 860	\$ 140	9/1/2019				8/31/2020	\$ 1,000	
Jackson ES	\$ 648	\$ 352	9/1/2019				8/31/2020	\$ 1,000	
Jefferson ES	\$ 14	\$ 986	9/1/2019				8/31/2020	\$ 1,000	
Lowell ES	\$ 1,014	\$ -	9/1/2019				8/31/2020	\$ 1,014	
Madison ES	\$ 185	\$ 815	9/1/2019				8/31/2020	\$ 1,000	
Mill Creek ES	\$ 14	\$ 986	9/1/2019				8/31/2020	\$ 1,000	
Monroe ES	\$ 130	\$ 870	9/1/2019				8/31/2020	\$ 1,000	
Penny Creek ES	\$ 14	\$ 986	9/1/2019				8/31/2020	\$ 1,000	
Silver Firs ES	\$ 1,014	\$ -	9/1/2019				8/31/2020	\$ 1,014	
Silver Lake ES	\$ 806	\$ 194	9/1/2019				8/31/2020	\$ 1,000	
Tambark Creek ES	\$ 1,014	\$ -	9/1/2019				8/31/2020	\$ 1,014	
View Ridege ES	\$ 502	\$ 498	9/1/2019				8/31/2020	\$ 1,000	
Whittier ES	\$ 1,014	\$ -	9/1/2019				8/31/2020	\$ 1,014	
Woodside ES	\$ 121	\$ 879	9/1/2019				8/31/2020	\$ 1,000	
	\$ 8,489	\$ 9,584		\$ -		\$ -		\$ 18,073	
Elementary Schools Totals for 2021/2022									
School	BOY Balance	Income	Date	Int Income	Add Incom	Expense	Date	EOY Balance	
Cedar Wood ES	701.46	\$ 299	8/31/2021	\$ 1,000					
Emerson ES	1000.95	\$ -	8/31/2021	\$ 1,000					
Forest View ES	2188.26	\$ -	8/31/2021	\$ 1,000					
Garfield ES	65.91	\$ 934	8/31/2021	\$ 1,000					
Hawthorne ES	1753.07	\$ -	8/31/2021	\$ 1,000	\$ 1,250				
Jackson ES	988.91	\$ 11	8/31/2021	\$ 1,000					
Jefferson ES	0.83	\$ 1,000	8/31/2021	\$ 1,000					
Lowell ES	1016.13	\$ -	8/31/2021	\$ 1,000					
Madison ES	1001.04	\$ -	8/31/2021	\$ 1,000					

School	BOY Balance	Income	Date	Int Income	Add Incom	Expense	Date	EOY Balance	Notes
Mill Creek ES	953.69	\$ 46	8/31/2021	\$ 1,000					
Monroe ES	2.44	\$ 998	8/31/2021	\$ 1,000					
Penny Creek ES	1.59	\$ 998	8/31/2021	\$ 1,000					
Silver Firs ES	1016.13	\$ -	8/31/2021	\$ 1,000					
Silver Lake ES	1002.02	\$ -	8/31/2021	\$ 1,000					
Tambark Creek ES	1016.13	\$ -	8/31/2021	\$ 1,000					
View Ridege ES	563.16	\$ 437	8/31/2021	\$ 1,000					
Whittier ES	1016.13	\$ -	8/31/2021	\$ 1,000					
Woodside ES	821.94	\$ 178	8/31/2021	\$ 1,000	\$ 1,000				
	\$ 8,489	\$ 4,901		\$ 18,000		\$ -			
Virtual Academy	\$ 1,000		8/31/2021						