

Activity	Account Level	Beginning	+/- Transfers		2020-21	Ending	
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
2070	NORTHLAKE MIDDLE SCHOOL						
1010	NLMS GENERAL ASB	10,081.61CR	0.00	1,031.09	2,890.54	0.00	6,159.98CR
1013	FUNDRAISERS	111.75CR	0.00	0.00	0.00	0.00	111.75CR
1014	FIELD TRIPS	2,077.69CR	0.00	0.00	0.00	0.00	2,077.69CR
1015	SOFT DRINKS	149.51CR	0.00	149.51	0.00	0.00	0.00
1016	VENDING/MILK PRODUCTS	421.49CR	0.00	421.49	0.00	0.00	0.00
1017	DONATIONS	4,889.48CR	0.00	4,889.48	0.00	0.00	0.00
1020	STUDENT RECOGNITION	1,584.89CR	0.00	1,920.00CR	327.65	0.00	3,177.24CR
1032	BOOK FAIR	0.01CR	0.00	0.00	0.00	0.00	0.01CR
1035	SAFETY PATROL	108.80CR	0.00	0.00	0.00	0.00	108.80CR
1045	TALENT SHOW	125.29CR	0.00	0.00	0.00	0.00	125.29CR
1050	YEARBOOK	9,434.54CR	6,016.00	0.00	5,291.33	0.00	10,159.21CR
1055	ASSEMBLIES	164.02CR	0.00	0.00	0.00	0.00	164.02CR
1133	LEADERSHIP	695.74CR	0.00	0.00	75.00	0.00	620.74CR
1134	DANCE	2,112.80CR	0.00	0.00	0.00	0.00	2,112.80CR
1999	OTHER	628.16CR	50.98	600.00	0.00	0.00	79.14CR
2010	GENERAL ATHLETICS	1,537.19CR	0.00	2,000.00CR	580.00	0.00	2,957.19CR
2040	BOYS BASKETBALL	0.00	0.00	500.00CR	0.00	0.00	500.00CR
2041	GIRLS BASKETBALL	453.35CR	0.00	46.65CR	0.00	0.00	500.00CR
2080	CROSS COUNTRY	359.57CR	12.00	140.43CR	0.00	0.00	512.00CR
2090	FOOTBALL	594.10CR	5.00	405.90CR	555.11	0.00	449.89CR
2150	TRACK	544.78CR	0.00	0.00	0.00	0.00	544.78CR
2190	WRESTLING	500.00CR	0.00	300.00CR	0.00	0.00	800.00CR
2241	VOLLEYBALL	0.00	0.00	500.00CR	0.00	0.00	500.00CR
4003	ART CLUB	200.00CR	0.00	0.00	0.00	0.00	200.00CR
4020	BAND	500.00CR	0.00	0.00	0.00	0.00	500.00CR
4021	MUSICAL INSTRUMENT	500.00CR	0.00	0.00	0.00	0.00	500.00CR
4025	ROBOTICS CLUB	1,212.76CR	0.00	15.00	0.00	0.00	1,197.76CR
4027	COMPUTER/TECH MEDIA	500.00CR	0.00	0.00	0.00	0.00	500.00CR
4028	GAME CLUB	467.63CR	0.00	32.37CR	0.00	0.00	500.00CR
4061	IMPROV CLUB	500.00CR	0.00	0.00	0.00	0.00	500.00CR
4155	KEY CLUB	211.29CR	0.00	288.71CR	0.00	0.00	500.00CR
4156	AMBASSADORS CLUB	486.72CR	0.00	13.28CR	0.00	0.00	500.00CR
4244	DIVERSITY CLUB	450.37CR	0.00	49.63CR	60.98	0.00	439.02CR
4290	SEWING CLUB	466.52CR	0.00	33.48CR	0.00	0.00	500.00CR
4291	FCCLA/CULINARY	18.88CR	0.00	781.12CR	0.00	0.00	800.00CR
4340	MATH CLUB	414.38CR	0.00	0.00	0.00	0.00	414.38CR
4342	RUNNING CLUB	783.90CR	0.00	0.00	0.00	0.00	783.90CR
4345	SCIENCE CLUB	500.00CR	0.00	0.00	0.00	0.00	500.00CR

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2070	NORTHLAKE MIDDLE SCHOOL					
6901	INVEST ED	0.00	2,611.70	0.00	278.83	2,332.87CR
----		43,787.22CR	8,695.68	95.00	10,059.44	42,328.46CR
Grand Equity Totals		43,787.22CR	8,695.68	95.00	10,059.44	42,328.46CR

Number of Accounts: 39

***** End of report *****