

Activity	Account Level	Beginning	+/- Transfers		2018-19	Ending	
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
2070	NORTHLAKE MIDDLE SCHOOL						
1010	NLMS GENERAL ASB	2,266.07	8,932.30	9,314.66CR	14,638.01	0.00	1,342.88CR
1013	FUNDRAISERS	330.35CR	1,632.49	0.00	0.00	0.00	1,962.84CR
1014	FIELD TRIPS	1,447.94CR	1,480.50	0.00	1,025.00	0.00	1,903.44CR
1015	SOFT DRINKS	319.35CR	749.99	0.00	0.00	0.00	1,069.34CR
1016	VENDING/MILK PRODUCTS	797.06CR	1,554.63	0.00	0.00	0.00	2,351.69CR
1017	DONATIONS	5,514.14CR	8,326.98	10,264.14	0.00	0.00	3,576.98CR
1020	STUDENT RECOGNITION	499.65CR	0.00	1,800.00CR	2,189.82	0.00	109.83CR
1032	BOOK FAIR	0.00	1,930.68	0.00	1,930.67	0.00	0.01CR
1035	SAFETY PATROL	18.98CR	0.00	200.00CR	218.68	0.00	0.30CR
1045	TALENT SHOW	125.29CR	0.00	0.00	0.00	0.00	125.29CR
1050	YEARBOOK	14,840.64CR	10,042.00	11,100.00	0.00	10,890.00	13,782.64CR
1055	ASSEMBLIES	914.02CR	0.00	0.00	750.00	0.00	164.02CR
1133	LEADERSHIP	486.29CR	330.05	2,000.00CR	1,894.67	0.00	921.67CR
1134	DANCE	4,758.26CR	5,346.04	0.00	2,400.48	0.00	7,703.82CR
2010	GENERAL ATHLETICS	221.93CR	0.00	564.27CR	580.00	0.00	206.20CR
2040	BOYS BASKETBALL	86.05CR	0.00	376.61CR	418.24	0.00	44.42CR
2041	GIRLS BASKETBALL	24.29CR	0.00	475.71CR	370.94	0.00	129.06CR
2080	CROSS COUNTRY	0.00	25.00	535.60CR	544.60	0.00	16.00CR
2090	FOOTBALL	0.00	5.00	490.78CR	185.20	0.00	310.58CR
2150	TRACK	917.80CR	0.00	88.62CR	1,006.42	0.00	0.00
2190	WRESTLING	294.93CR	0.00	347.31CR	642.24	0.00	0.00
2241	VOLLEYBALL	17.33CR	552.00	440.55CR	1,009.88	0.00	0.00
4003	ART CLUB	200.00CR	0.00	0.00	0.00	0.00	200.00CR
4020	BAND	210.00CR	0.00	290.00CR	194.93	0.00	305.07CR
4021	MUSICAL INSTRUMENT	0.00	0.00	1,250.00CR	1,189.70	0.00	60.30CR
4025	ROBOTICS CLUB	800.81CR	345.00	1,125.00CR	1,004.05	0.00	1,266.76CR
4027	COMPUTER/TECH MEDIA	99.92CR	0.00	500.00CR	478.18	0.00	121.74CR
4155	KEY CLUB	419.23CR	0.00	51.11	0.00	0.00	368.12CR
4156	AMBASSADORS CLUB	0.00	130.05	467.87CR	111.20	0.00	486.72CR
4244	DIVERSITY CLUB	0.00	0.00	454.58CR	323.72	0.00	130.86CR
4290	SEWING CLUB	674.58CR	0.00	0.00	0.00	0.00	674.58CR
4291	FCCLA/CULINARY	92.01CR	0.00	707.99CR	767.51	0.00	32.49CR
4340	MATH CLUB	364.97CR	0.00	214.30	94.48	0.00	56.19CR
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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Grand Equity Totals		33,493.65CR	41,382.71	200.00	33,968.62	10,890.00	40,707.74CR

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Number of Accounts: 35

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