

Activity	Account Level	Beginning	+/- Transfers		2019-20	Ending	
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
2070	NORTHLAKE MIDDLE SCHOOL						
1010	NLMS GENERAL ASB	1,375.14CR	8,727.00	2,621.54CR	2,642.07	0.00	10,081.61CR
1013	FUNDRAISERS	1,962.84CR	111.75	1,962.84	0.00	0.00	111.75CR
1014	FIELD TRIPS	1,908.69CR	1,054.00	0.00	885.00	0.00	2,077.69CR
1015	SOFT DRINKS	1,254.12CR	544.85	1,649.46	0.00	0.00	149.51CR
1016	VENDING/MILK PRODUCTS	2,582.87CR	1,261.47	3,422.85	0.00	0.00	421.49CR
1017	DONATIONS	3,576.98CR	4,889.48	3,576.98	0.00	0.00	4,889.48CR
1020	STUDENT RECOGNITION	109.83CR	0.00	2,660.96CR	1,185.90	0.00	1,584.89CR
1032	BOOK FAIR	0.01CR	3,112.22	4.82CR	3,117.04	0.00	0.01CR
1035	SAFETY PATROL	0.30CR	0.00	200.00CR	91.50	0.00	108.80CR
1045	TALENT SHOW	125.29CR	0.00	0.00	0.00	0.00	125.29CR
1050	YEARBOOK	8,711.54CR	15,802.00	10,000.00	5,079.00	0.00	9,434.54CR
1055	ASSEMBLIES	164.02CR	0.00	0.00	0.00	0.00	164.02CR
1133	LEADERSHIP	564.49CR	236.30	0.00	105.05	0.00	695.74CR
1134	DANCE	7,703.82CR	2,246.26	7,000.00	837.28	0.00	2,112.80CR
1999	OTHER	0.00	628.16	0.00	0.00	0.00	628.16CR
2010	GENERAL ATHLETICS	206.20CR	0.00	9,785.45CR	8,454.46	0.00	1,537.19CR
2040	BOYS BASKETBALL	44.42CR	0.00	455.58CR	500.00	0.00	0.00
2041	GIRLS BASKETBALL	129.06CR	0.00	370.94CR	46.65	0.00	453.35CR
2080	CROSS COUNTRY	16.00CR	262.00	484.00CR	402.43	0.00	359.57CR
2090	FOOTBALL	320.58CR	0.00	1,111.68CR	838.16	0.00	594.10CR
2150	TRACK	50.00CR	25.00CR	4,300.00CR	3,780.22	0.00	544.78CR
2190	WRESTLING	0.00	0.00	1,829.80CR	1,329.80	0.00	500.00CR
2241	VOLLEYBALL	0.00	85.85	274.26CR	360.11	0.00	0.00
4003	ART CLUB	200.00CR	0.00	0.00	0.00	0.00	200.00CR
4020	BAND	305.07CR	0.00	194.93CR	0.00	0.00	500.00CR
4021	MUSICAL INSTRUMENT	60.30CR	0.00	439.70CR	0.00	0.00	500.00CR
4025	ROBOTICS CLUB	1,266.76CR	0.00	15.00	39.00	0.00	1,212.76CR
4027	COMPUTER/TECH MEDIA	121.74CR	0.00	378.26CR	0.00	0.00	500.00CR
4028	GAME CLUB	0.00	0.00	500.00CR	32.37	0.00	467.63CR
4061	IMPROV CLUB	0.00	0.00	500.00CR	0.00	0.00	500.00CR
4155	KEY CLUB	368.12CR	0.00	25.54CR	182.37	0.00	211.29CR
4156	AMBASSADORS CLUB	486.72CR	0.00	0.00	0.00	0.00	486.72CR
4244	DIVERSITY CLUB	130.86CR	0.00	319.51CR	0.00	0.00	450.37CR
4290	SEWING CLUB	674.58CR	160.45	0.00	368.51	0.00	466.52CR
4291	FCCLA/CULINARY	32.49CR	0.00	765.71CR	779.32	0.00	18.88CR
4340	MATH CLUB	42.81	0.00	457.19CR	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						
----		35,693.93CR	39,096.79	52.74CR	31,056.24	0.00	43,787.22CR
Grand Equity Totals		35,693.93CR	39,096.79	52.74CR	31,056.24	0.00	43,787.22CR

Number of Accounts: 38

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