

Activity	Account Level	Beginning	+/- Transfers		2021-22	Ending	
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
2070	NORTHLAKE MIDDLE SCHOOL						
1010	NLMS GENERAL ASB	6,159.98CR	6,738.00	3,434.62	6,845.89	0.00	2,617.47CR
1013	FUNDRAISERS	111.75CR	2,424.12	2,535.87	0.00	0.00	0.00
1014	FIELD TRIPS	2,077.69CR	0.00	0.00	0.00	0.00	2,077.69CR
1015	SOFT DRINKS	0.00	1,211.93	1,023.66	0.00	0.00	188.27CR
1016	VENDING/MILK PRODUCTS	0.00	1,567.25	1,438.74	0.00	0.00	128.51CR
1017	DONATIONS	0.00	2,439.00	0.00	0.00	0.00	2,439.00CR
1020	STUDENT RECOGNITION	3,177.24CR	0.00	0.00	1,239.84	0.00	1,937.40CR
1032	BOOK FAIR	0.01CR	0.00	0.00	0.00	0.00	0.01CR
1035	SAFETY PATROL	108.80CR	0.00	0.00	66.23	0.00	42.57CR
1045	TALENT SHOW	125.29CR	0.00	0.00	0.00	0.00	125.29CR
1050	YEARBOOK	10,159.21CR	12,432.00	0.00	7,560.00	0.00	15,031.21CR
1055	ASSEMBLIES	164.02CR	0.00	0.00	0.00	0.00	164.02CR
1133	LEADERSHIP	620.74CR	99.45	0.00	100.62	0.00	619.57CR
1134	DANCE	2,112.80CR	2,392.80	0.00	966.61	0.00	3,538.99CR
1999	OTHER	79.14CR	250.95	0.00	0.00	0.00	330.09CR
2010	GENERAL ATHLETICS	2,957.19CR	0.00	4,698.27CR	6,169.71	0.00	1,485.75CR
2040	BOYS BASKETBALL	500.00CR	0.00	0.00	232.59	0.00	267.41CR
2041	GIRLS BASKETBALL	500.00CR	0.00	0.00	58.40	0.00	441.60CR
2080	CROSS COUNTRY	512.00CR	451.00	134.62CR	597.62	0.00	500.00CR
2090	FOOTBALL	449.89CR	95.00	500.00CR	647.29	0.00	397.60CR
2150	TRACK	544.78CR	175.00	0.00	0.00	0.00	719.78CR
2190	WRESTLING	800.00CR	0.00	0.00	0.00	0.00	800.00CR
2241	VOLLEYBALL	500.00CR	0.00	2,300.00CR	2,784.83	0.00	15.17CR
4003	ART CLUB	200.00CR	0.00	0.00	0.00	0.00	200.00CR
4020	BAND	500.00CR	0.00	0.00	221.46	0.00	278.54CR
4021	MUSICAL INSTRUMENT	500.00CR	0.00	0.00	0.00	0.00	500.00CR
4025	ROBOTICS CLUB	1,197.76CR	0.00	0.00	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	500.00CR	0.00	0.00	0.00	0.00	500.00CR
4061	IMPROV CLUB	500.00CR	0.00	0.00	0.00	0.00	500.00CR
4155	KEY CLUB	500.00CR	0.00	0.00	498.34	0.00	1.66CR
4156	AMBASSADORS CLUB	500.00CR	0.00	0.00	0.00	0.00	500.00CR
4244	DIVERSITY CLUB	439.02CR	0.00	0.00	439.02	0.00	0.00
4290	SEWING CLUB	500.00CR	14.00	0.00	462.00	0.00	52.00CR
4291	FCCLA/CULINARY	800.00CR	0.00	800.00CR	757.73	0.00	842.27CR
4340	MATH CLUB	414.38CR	0.00	0.00	0.00	0.00	414.38CR
4342	RUNNING CLUB	783.90CR	0.00	0.00	254.92	0.00	528.98CR
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	2,332.87CR	439.00	0.00	924.05	1,847.82CR
----		42,328.46CR	30,729.50	0.00	30,827.15	42,230.81CR
Grand Equity Totals		42,328.46CR	30,729.50	0.00	30,827.15	42,230.81CR

Number of Accounts: 39

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