



6501	ESEA TITLE I REGULAR	51500	INSTALLMNT/LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
6750	MEDICAID	53400	COMPEN-LOSS FIXED ASSETS	0.00	492.19	0.00	0.00	0.00	0.00
7100	ELEM - PENCILS/MSN IMPSBL	17220	STDNT SPON SALES-CANDY,ET	0.00	0.00	0.00	7,849.70	7,000.00	164.00
		17900	OTHER STDNT ACTIVITY REV	500.00	0.00	200.00	0.00	200.00	0.00
7101	LIBRARY, ELEMENTARY	17210	SCH SPNSRD-CONC,PICT,ETC	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STDNT SPON SALES-CANDY,ET	8,000.00	8,669.19	8,500.00	8,269.63	8,000.00	1,969.50
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7102	LIBRARY, MIDDLE SCH	17220	STDNT SPON SALES-CANDY,ET	10,000.00	7,281.00	7,500.00	13,708.82	11,000.00	5,459.63
		17300	ORG MEMBERSHIP DUES/FEES	100.00	0.00	0.00	0.00	95.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	97.98	100.00	96.93	4,000.00	0.00
		17900	OTHER STDNT ACTIVITY REV	3,000.00	550.00	500.00	4,194.00	0.00	3,100.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7103	ELEMENTARY PEEWEE PROG	17110	ATHLETICS	0.00	9,049.00	9,000.00	6,910.00	6,000.00	4,130.00
		17500	REV FROM ENTERPRISE ACTIV	0.00	8,092.20	8,000.00	11,044.70	10,000.00	1,879.40
		17900	OTHER STDNT ACTIVITY REV	2,000.00	273.00	200.00	503.00	500.00	852.00
7200	BAND	17220	STDNT SPON SALES-CANDY,ET	15,000.00	5,688.00	5,500.00	7,073.00	7,000.00	5,818.00
		17400	PUPIL FEES-LOCKERS/FINES	20,000.00	190.00	150.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	17,385.00	17,300.00	1,597.36	1,500.00	529.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7201	ART CLUB	17220	STDNT SPON SALES-CANDY,ET	0.00	62.00	60.00	0.00	0.00	90.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	145.00	150.00	225.00	200.00	185.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	40.00
7202	FRENCH CLUB	17220	STDNT SPON SALES-CANDY,ET	0.00	0.00	0.00	60.00	50.00	670.00
		17300	ORG MEMBERSHIP DUES/FEES	500.00	449.00	450.00	0.00	250.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	270.00	300.00	0.00
7203	JR BETA CLUB	17220	STDNT SPON SALES-CANDY,ET	0.00	0.00	0.00	220.67	200.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	500.00	741.00	750.00	1,048.25	1,000.00	338.00
		17900	OTHER STDNT ACTIVITY REV	0.00	595.00	600.00	72.00	100.00	90.00
7204	JR FBLA	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STDNT SPON SALES-CANDY,ET	10,000.00	13,817.53	14,000.00	6,194.98	6,000.00	1,919.67
		17300	ORG MEMBERSHIP DUES/FEES	1,000.00	540.00	500.00	1,119.90	100.00	442.00
		17400	PUPIL FEES-LOCKERS/FINES	500.00	0.00	600.00	6.00	0.00	114.00
		17900	OTHER STDNT ACTIVITY REV	0.00	627.00	0.00	342.00	300.00	254.00
7205	SCIENCE CLUB	17220	STDNT SPON SALES-CANDY,ET	0.00	27.50	20.00	289.00	250.00	78.00
		17300	ORG MEMBERSHIP DUES/FEES	100.00	240.00	200.00	130.00	100.00	225.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	286.00	250.00	140.00
7206	LIBRARY CLUB	17220	STDNT SPON SALES-CANDY,ET	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7207	SR BETA CLUB	17220	STDNT SPON SALES-CANDY,ET	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	200.00	0.00	0.00	350.00	300.00	0.00
		17900	OTHER STDNT ACTIVITY REV	50.00	0.00	0.00	0.00	0.00	0.00
7208	FBLA	17220	STDNT SPON SALES-CANDY,ET	0.00	787.60	700.00	1,586.50	1,500.00	85.50
		17300	ORG MEMBERSHIP DUES/FEES	500.00	1,058.00	1,000.00	1,395.00	1,000.00	854.00
		17400	PUPIL FEES-LOCKERS/FINES	1,000.00	160.00	150.00	0.00	5,000.00	0.00
		17900	OTHER STDNT ACTIVITY REV	200.00	45.00	50.00	5,283.50	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7209	FFA	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00	0.00	0.00	0.00	0.00
		17210	SCH SPNSRD-CONC,PICT,ETC	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STDNT SPON SALES-CANDY,ET	10,000.00	5,764.00	5,000.00	4,831.00	4,500.00	212.00
		17300	ORG MEMBERSHIP DUES/FEES	2,000.00	1,138.00	1,000.00	3,365.00	0.00	295.00
		17400	PUPIL FEES-LOCKERS/FINES	200.00	0.00	400.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	386.00	7,500.00	2,822.00	2,500.00	1,495.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	25.00	0.00	0.00	0.00	0.00
7210	FCCLA	17220	STDNT SPON SALES-CANDY,ET	1,000.00	1,841.60	1,500.00	1,334.50	1,300.00	178.00
		17300	ORG MEMBERSHIP DUES/FEES	500.00	966.00	1,000.00	180.00	100.00	306.00
		17400	PUPIL FEES-LOCKERS/FINES	200.00	10.00	10.00	80.00	100.00	0.00
		17900	OTHER STDNT ACTIVITY REV	3,000.00	718.91	800.00	923.59	2,500.00	0.00



		17900	OTHER STDNT ACTIVITY REV	0.00	300.00	300.00	0.00	0.00	0.00
7230	G JENNINGS TOURNAMENT	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17110	ATHLETICS	3,500.00	2,574.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7231	GIRLS BASKETBALL	17220	STDNT SPON SALES-CANDY,ET	3,000.00	2,816.00	3,000.00	4,029.81	4,000.00	3,645.00
		17900	OTHER STDNT ACTIVITY REV	3,000.00	2,144.00	2,000.00	1,778.75	1,700.00	1,106.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7232	BASEBALL	17220	STDNT SPON SALES-CANDY,ET	2,000.00	9,962.00	5,000.00	9,052.00	9,000.00	2,089.00
		17900	OTHER STDNT ACTIVITY REV	0.00	2,123.00	2,000.00	225.00	200.00	0.00
7233	SPANISH CLUB	17900	OTHER STDNT ACTIVITY REV	200.00	210.00	200.00	300.00	300.00	390.00
7234	TOURNAMENT	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17110	ATHLETICS	10,000.00	0.00	0.00	6,190.00	0.00	0.00
		17220	STDNT SPON SALES-CANDY,ET	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	4,305.00	0.00	0.00
7235	FOOTBALL/ATHLETICS	17220	STDNT SPON SALES-CANDY,ET	1,000.00	3,497.50	3,500.00	3,764.00	3,500.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	1,476.00	1,500.00	1,550.60	1,500.00	255.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7236	STUDENT VENDING	17210	SCH SPNSRD-CONC,PICT,ETC	2,000.00	493.90	500.00	4,304.00	4,000.00	621.43
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7237	OPERATION/PRIDE	17220	STDNT SPON SALES-CANDY,ET	100.00	0.00	0.00	780.00	760.00	0.00
		17900	OTHER STDNT ACTIVITY REV	200.00	0.00	0.00	0.00	700.00	0.00
7238	LEO CLUB	17220	STDNT SPON SALES-CANDY,ET	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	200.00	50.00	50.00	50.00	50.00	240.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7239	KEY CLUB	17220	STDNT SPON SALES-CANDY,ET	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7240	CONCESSION/VENDING	17500	REV FROM ENTERPRISE ACTIV	30,000.00	31,519.50	30,000.00	29,195.25	30,000.00	0.00
7241	SOFTBALL	17220	STDNT SPON SALES-CANDY,ET	0.00	0.00	0.00	0.00	1,361.90	1,269.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7242	CROSS COUNTRY	17220	STDNT SPON SALES-CANDY,ET	0.00	0.00	0.00	0.00	3,014.23	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7299	MISCELLANEOUS, MIDDLE SCH	17220	STDNT SPON SALES-CANDY,ET	500.00	3,021.92	3,000.00	21,651.39	20,000.00	3,985.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	6,000.00	8,022.48	8,000.00	6,456.60	6,000.00	2,356.80
7300	MISCELLANEOUS, ELEMENTARY	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00	0.00	778.00	400.00	0.00
		17220	STDNT SPON SALES-CANDY,ET	500.00	2,996.00	3,000.00	6,552.13	6,000.00	4,295.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00	0.00	0.00	9,000.00	0.00
		17900	OTHER STDNT ACTIVITY REV	4,000.00	8,084.01	8,000.00	9,199.51	0.00	4,720.50
7301	MISCELLANEOUS HS	17130	STDNT ORG-EVENTS & ACTIV	500.00	0.00	0.00	0.00	0.00	0.00
		17210	SCH SPNSRD-CONC,PICT,ETC	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STDNT SPON SALES-CANDY,ET	1,000.00	974.69	1,000.00	2,839.70	2,500.00	1,905.00
		17400	PUPIL FEES-LOCKERS/FINES	2,500.00	205.00	200.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	4,000.00	5,978.17	5,000.00	2,876.90	5,000.00	5,150.00
7302	BOOKS/FINES, ELEMENTARY	17400	PUPIL FEES-LOCKERS/FINES	25.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7303	BOOKS/FINES, HIGH SCHOOL	17400	PUPIL FEES-LOCKERS/FINES	100.00	55.00	50.00	214.03	200.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7304	TABU, JR HIGH	17220	STDNT SPON SALES-CANDY,ET	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	119.95	100.00	0.00	0.00	70.00
7305	PBIS ELEM	17220	STDNT SPON SALES-CANDY,ET	7,000.00	1,110.00	1,100.00	423.00	400.00	0.00
		17900	OTHER STDNT ACTIVITY REV	5,000.00	2,446.55	2,500.00	0.00	0.00	0.00
7306	LIONBACKERS	17220	STDNT SPON SALES-CANDY,ET	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7400	MEMORIAL FUND	19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7500	MANILA SCHOLARSHIP FUND	15100	INTEREST ON INVESTMENTS	10,000.00	18.57	20.00	19.41	20.00	6.06

		17900	OTHER STDNT ACTIVITY REV	0.00	7,050.00	7,000.00	11,850.00	10,000.00	1,000.00
7501	FENDLER SCHOLARSHIP FUND	15100	INTEREST ON INVESTMENTS	100.00	79.88	80.00	71.77	80.00	22.15
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7600	DISTRICT 3AAA-3 CONF	17300	ORG MEMBERSHIP DUES/FEES	1,000.00	1,950.00	1,500.00	2,400.00	2,000.00	1,350.00
		17900	OTHER STDNT ACTIVITY REV	5,000.00	532.50	500.00	686.10	500.00	750.00
7995	PMTS-VENDS/EXCLUS RIGHTS	17210	SCH SPNSRD-CONC,PICT,ETC	0.00	0.00	0.00	20,425.00	0.00	0.00
		17500	REV FROM ENTERPRISE ACTIV	0.00	0.00	0.00	0.00	0.00	0.00
8000	FOOD SERVICE FUND	15100	INTEREST ON INVESTMENTS	100.00	92.10	100.00	92.05	100.00	28.48
		16100	DAILY SALES	0.00	0.00	0.00	0.00	0.00	0.00
		16110	SCHOOL LUNCH PROGRAM	63,000.00	58,529.57	61,000.00	55,591.34	60,000.00	17,260.90
		16120	SCHOOL BREAKFAST PROGRAM	14,000.00	10,473.10	11,000.00	12,761.30	15,000.00	0.00
		16130	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
		16190	OTHR DAILY SALES, REIMBUR	0.00	0.00	0.00	0.00	0.00	0.00
		16211	ABC/PRE-K STUDENT MEALS	4,000.00	1,435.20	1,677.00	2,281.90	3,000.00	1,601.65
		16215	A LA CARTE INCOME	2,000.00	3,169.18	3,000.00	4,447.55	6,000.00	1,381.15
		16220	ADULT	13,000.00	10,167.77	12,000.00	12,734.45	13,500.00	3,251.40
		16300	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		16900	OTHER FOOD SVS REVENUE	100.00	0.00	0.00	445.00	600.00	467.50
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	11,000.00	0.00	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
		32520	MATCHING (STATE)	4,100.00	3,932.65	4,000.00	3,824.15	5,000.00	0.00
<b>Total</b>				<b>\$18,051,033.21</b>	<b>\$16,278,128.05</b>	<b>\$19,612,717.66</b>	<b>\$12,477,892.42</b>	<b>\$20,046,757.21</b>	<b>\$6,743,282.71</b>

Nov 15, 2017

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