

0201**LAUREL HILL SCHOOL***Fiscal Year 2014-2015
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		649,858.00	201,725.00	50.00	0.00	20,668.54	3,000.00	30,497.13	0.00	905,798.67
5200		63,994.00	18,123.00	0.00	0.00	145.55	0.00	0.00	0.00	82,262.55
5300		104,628.00	30,516.00	0.00	0.00	6,417.96	0.00	0.00	0.00	141,561.96
6100		57,816.00	16,084.00	0.00	0.00	0.00	0.00	0.00	0.00	73,900.00
6200		23,648.00	10,952.00	0.00	0.00	1,000.00	0.00	0.00	0.00	35,600.00
7300		365,737.00	99,333.00	12,302.03	0.00	1,580.52	500.00	0.00	0.00	479,452.55
7800		0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
7900		0.00	0.00	0.00	20.25	500.00	0.00	0.00	0.00	520.25
TOTALS:		1,265,681.00	376,733.00	17,352.03	20.25	30,312.57	3,500.00	30,497.13	0.00	1,724,095.98

PROJECT: 0120 SAI-SECONDARY INTENSIV READING		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		72,335.00	25,665.00	0.00	0.00	0.00	0.00	0.00	0.00	98,000.00
TOTALS:		72,335.00	25,665.00	0.00	0.00	0.00	0.00	0.00	0.00	98,000.00

PROJECT: 0132 VPK - YEAR LONG PROGRAM		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		26,610.00	13,173.00	0.00	0.00	375.85	0.00	1,000.00	0.00	41,158.85
TOTALS:		26,610.00	13,173.00	0.00	0.00	375.85	0.00	1,000.00	0.00	41,158.85

PROJECT: 1084 MEDICAID REIMBURSEMENT		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	11,352.00	0.00	0.00	0.00	0.00	0.00	11,352.00
TOTALS:		0.00	0.00	11,352.00	0.00	0.00	0.00	0.00	0.00	11,352.00

PROJECT: 2011 CUSTODIAL SERVICES		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		123,434.00	47,713.00	0.00	0.00	0.00	0.00	0.00	0.00	171,147.00
TOTALS:		123,434.00	47,713.00	0.00	0.00	0.00	0.00	0.00	0.00	171,147.00

PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300		0.00	0.00	0.00	0.00	196.17	2,885.00	0.00	0.00	3,081.17
TOTALS:		0.00	0.00	0.00	0.00	196.17	2,885.00	0.00	0.00	3,081.17

0201**LAUREL HILL SCHOOL***Fiscal Year 2014-2015
General Fund***PROJECT: 2090 KINDERGARTEN PROGRAMS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	11.00	0.00	0.00	0.00	0.00	725.00	0.00	736.00
TOTALS:	0.00	11.00	0.00	0.00	0.00	0.00	725.00	0.00	736.00

PROJECT: 2154 ADVANCED PLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	365.30	141.70	87.00	0.00	324.43	0.00	0.00	0.00	918.43
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106.18	1,106.18
TOTALS:	365.30	141.70	87.00	0.00	324.43	0.00	0.00	1,106.18	2,024.61

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	21,527.38	0.00	10,000.00	10,246.39	0.00	0.00	41,773.77
TOTALS:	0.00	0.00	21,527.38	0.00	10,000.00	10,246.39	0.00	0.00	41,773.77

PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	1,830.00	0.00	0.00	1,830.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,830.00	0.00	0.00	1,830.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	38,074.97	0.00	0.00	0.00	38,074.97
5200	0.00	0.00	0.00	0.00	70.32	0.00	0.00	0.00	70.32
TOTALS:	0.00	0.00	0.00	0.00	38,145.29	0.00	0.00	0.00	38,145.29

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	24.02	5,692.07	0.00	0.00	5,716.09
TOTALS:	0.00	0.00	0.00	0.00	24.02	5,692.07	0.00	0.00	5,716.09

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,360.00	0.00	0.00	0.00	0.00	0.00	2,360.00
TOTALS:	0.00	0.00	2,360.00	0.00	0.00	0.00	0.00	0.00	2,360.00

Data as of 08/31/2014

0201**LAUREL HILL SCHOOL***Fiscal Year 2014-2015
General Fund***PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	464.00	0.00	0.00	0.00	464.00
TOTALS:	0.00	0.00	0.00	0.00	464.00	0.00	0.00	0.00	464.00

PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	9,075.00	0.00	0.00	0.00	9,075.00
TOTALS:	0.00	0.00	0.00	0.00	9,075.00	0.00	0.00	0.00	9,075.00

PROJECT: 4002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,183.07	0.00	0.00	0.00	1,183.07
TOTALS:	0.00	0.00	0.00	0.00	1,183.07	0.00	0.00	0.00	1,183.07

PROJECT: 4013 INSURANCE CLAIMS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	0.00	1,960.00	0.00	1,960.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	1,960.00	0.00	1,960.00

PROJECT: 4033 FLOOD EVENT - 2014

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	386.01	0.00	0.00	386.01
TOTALS:	0.00	0.00	0.00	0.00	0.00	386.01	0.00	0.00	386.01

PROJECT: 4099 DISCR. SET-ASIDE - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	19,112.00	0.00	0.00	0.00	0.00	0.00	19,112.00
TOTALS:	0.00	0.00	19,112.00	0.00	0.00	0.00	0.00	0.00	19,112.00

PROJECT: 4104 CSR-INSTRUCTIONAL COACHES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00
TOTALS:	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00

0201**LAUREL HILL SCHOOL***Fiscal Year 2014-2015
General Fund***PROJECT: 4106 INSTR MATERIALS-CHORUS MUSIC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
TOTALS:	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00

PROJECT: 4109 SAI - MENTORING SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTALS:	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	893,533.00	262,902.00	0.00	0.00	0.00	0.00	0.00	0.00	1,156,435.00
TOTALS:	893,533.00	262,902.00	0.00	0.00	0.00	0.00	0.00	0.00	1,156,435.00

PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	18,835.41	2,829.08	0.00	0.00	300.00	0.00	0.00	0.00	21,964.49
TOTALS:	18,835.41	2,829.08	0.00	0.00	300.00	0.00	0.00	0.00	21,964.49

PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,996.00	10,704.00	0.00	0.00	0.00	0.00	0.00	0.00	32,700.00
TOTALS:	21,996.00	10,704.00	0.00	0.00	0.00	0.00	0.00	0.00	32,700.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,684.29	403.42	0.00	0.00	0.00	0.00	0.00	0.00	3,087.71
7300	1,488.71	223.58	0.00	0.00	0.00	0.00	0.00	0.00	1,712.29
TOTALS:	4,173.00	627.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00

PROJECT: 5054 AP-BONUSES/EXAMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,415.00	0.00	0.00	0.00	1,415.00
TOTALS:	0.00	0.00	0.00	0.00	1,415.00	0.00	0.00	0.00	1,415.00

0201**LAUREL HILL SCHOOL***Fiscal Year 2014-2015
General Fund***PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	22,195.00	108,887.00	0.00	0.00	0.00	0.00	131,082.00
TOTALS:	0.00	0.00	22,195.00	108,887.00	0.00	0.00	0.00	0.00	131,082.00

PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	41,106.00	12,094.00	0.00	0.00	0.00	0.00	0.00	0.00	53,200.00
TOTALS:	41,106.00	12,094.00	0.00	0.00	0.00	0.00	0.00	0.00	53,200.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,000.00	0.00	1,000.00	6,748.00	0.00	0.00	8,748.00
TOTALS:	0.00	0.00	1,000.00	0.00	1,000.00	6,748.00	0.00	0.00	8,748.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	6,225.00	0.00	0.00	0.00	0.00	0.00	6,225.00
TOTALS:	0.00	0.00	6,225.00	0.00	0.00	0.00	0.00	0.00	6,225.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	901.00	0.00	0.00	0.00	0.00	0.00	0.00	6,901.00
TOTALS:	6,000.00	901.00	0.00	0.00	0.00	0.00	0.00	0.00	6,901.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,342.00	8,108.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00
TOTALS:	29,342.00	8,108.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	29.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,029.00
TOTALS:	0.00	29.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,029.00

0201**LAUREL HILL SCHOOL***Fiscal Year 2014-2015
General Fund***PROJECT: 7054 AP INITIATIVE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	502.00	0.00	0.00	0.00	502.00
TOTALS:	0.00	0.00	0.00	0.00	502.00	0.00	0.00	0.00	502.00

PROJECT: 7110 SAI - EDUCATION OPTIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	2,417.00	0.00	0.00	2,417.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,417.00	0.00	0.00	2,417.00

PROJECT: 9007 CAPE CHOICE CERTIFICATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	4,066.78	3,526.48	0.00	0.00	7,593.26
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,833.52	13,833.52
TOTALS:	0.00	0.00	0.00	0.00	4,066.78	3,526.48	0.00	13,833.52	21,426.78

SCHOOL/DEPT

TOTALS:	2,532,753.71	769,737.78	103,710.41	108,907.25	99,384.18	37,230.95	36,182.13	14,939.70	3,702,846.11
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