

0201**LAUREL HILL SCHOOL****Fiscal Year 2016-2017
General Fund**

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
	5100	814,924.00	234,825.00	4,600.00	0.00	8,830.00	6,116.60	30,420.00	0.00	1,099,715.60
	5200	67,370.00	20,380.00	0.00	0.00	3,000.00	0.00	2,000.00	0.00	92,750.00
	5300	115,950.00	34,788.00	0.00	0.00	2,000.00	0.00	0.00	0.00	152,738.00
	6100	58,233.00	16,667.00	0.00	0.00	1,000.00	0.00	0.00	0.00	75,900.00
	6200	26,791.00	11,809.00	0.00	0.00	1,038.00	0.00	0.00	0.00	39,638.00
	7300	371,563.00	103,428.00	2,471.55	0.00	8,952.64	99.99	0.00	0.00	486,515.18
	7900	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
	9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,564.55	26,564.55
TOTALS:		1,454,831.00	421,897.00	7,071.55	0.00	25,820.64	6,216.59	32,420.00	26,564.55	1,974,821.33

PROJECT: 0120 SAI-SECONDARY INTENSIV READING

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		72,551.00	26,549.00	0.00	0.00	0.00	0.00	0.00	0.00	99,100.00
TOTALS:		72,551.00	26,549.00	0.00	0.00	0.00	0.00	0.00	0.00	99,100.00

PROJECT: 0132 VPK - YEAR LONG PROGRAM

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		28,981.00	9,500.00	0.00	0.00	500.00	0.00	800.00	0.00	39,781.00
TOTALS:		28,981.00	9,500.00	0.00	0.00	500.00	0.00	800.00	0.00	39,781.00

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	14,213.00	0.00	0.00	0.00	0.00	0.00	14,213.00
TOTALS:		0.00	0.00	14,213.00	0.00	0.00	0.00	0.00	0.00	14,213.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		103,542.40	47,807.00	0.00	0.00	0.00	0.00	0.00	0.00	151,349.40
TOTALS:		103,542.40	47,807.00	0.00	0.00	0.00	0.00	0.00	0.00	151,349.40

PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES

FUNCTION▼	OBJECT▶	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

Data as of 08/31/2016

0201**LAUREL HILL SCHOOL****Fiscal Year 2016-2017
General Fund****PROJECT: 2154 ADVANCED PLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	151.00	0.00	0.00	0.00	151.00
TOTALS:	0.00	0.00	0.00	0.00	151.00	0.00	0.00	0.00	151.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	28,126.73	0.00	3,881.92	6,557.43	0.00	0.00	38,566.08
TOTALS:	0.00	0.00	28,126.73	0.00	3,881.92	6,557.43	0.00	0.00	38,566.08

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	11,366.02	0.00	0.00	0.00	11,366.02
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	11,436.34	0.00	0.00	0.00	11,436.34

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	7,579.30	0.00	0.00	7,603.32
TOTALS:	0.00	0.00	0.00	0.00	24.02	7,579.30	0.00	0.00	7,603.32

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	30,538.00	0.00	0.00	0.00	0.00	0.00	30,538.00
TOTALS:	0.00	0.00	30,538.00	0.00	0.00	0.00	0.00	0.00	30,538.00

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	398.22	0.00	0.00	0.00	398.22
TOTALS:	0.00	0.00	0.00	0.00	398.22	0.00	0.00	0.00	398.22

PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,700.00	0.00	0.00	0.00	7,700.00
TOTALS:	0.00	0.00	0.00	0.00	7,700.00	0.00	0.00	0.00	7,700.00

0201**LAUREL HILL SCHOOL****Fiscal Year 2016-2017
General Fund****PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,367.72	0.00	0.00	0.00	3,367.72
TOTALS:	0.00	0.00	0.00	0.00	3,367.72	0.00	0.00	0.00	3,367.72

PROJECT: 4009 DONATIONS - UNRESTRICTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6.10	0.00	0.00	0.00	6.10
TOTALS:	0.00	0.00	0.00	0.00	6.10	0.00	0.00	0.00	6.10

PROJECT: 4104 CSR-INSTRUCTIONAL COACHES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	14,948.00	4,227.00	0.00	0.00	0.00	0.00	0.00	0.00	19,175.00
TOTALS:	14,948.00	4,227.00	0.00	0.00	0.00	0.00	0.00	0.00	19,175.00

PROJECT: 4109 SAI - MENTORING SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00
TOTALS:	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	570,053.00	172,447.00	0.00	0.00	0.00	0.00	0.00	0.00	742,500.00
TOTALS:	570,053.00	172,447.00	0.00	0.00	0.00	0.00	0.00	0.00	742,500.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,019.00	11,381.00	0.00	0.00	0.00	0.00	0.00	0.00	35,400.00
TOTALS:	24,019.00	11,381.00	0.00	0.00	0.00	0.00	0.00	0.00	35,400.00

PROJECT: 5002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	418.00	0.00	262.64	0.00	0.00	0.00	680.64
TOTALS:	0.00	0.00	418.00	0.00	262.64	0.00	0.00	0.00	680.64

Data as of 08/31/2016

0201**LAUREL HILL SCHOOL****Fiscal Year 2016-2017
General Fund****PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	4,743.60	717.37	0.00	0.00	0.00	0.00	0.00	0.00	5,460.97
7300	6,293.52	954.73	0.00	0.00	0.00	0.00	0.00	0.00	7,248.25
TOTALS:	11,037.12	1,672.10	0.00	0.00	0.00	0.00	0.00	0.00	12,709.22

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	1,861.00	0.00	0.00	0.00	1,861.00
TOTALS:	0.00	0.00	0.00	0.00	1,861.00	0.00	0.00	0.00	1,861.00

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	221.21	0.00	44.36	0.00	0.00	0.00	265.57
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,147.11	7,147.11
TOTALS:	0.00	0.00	221.21	0.00	44.36	0.00	0.00	7,147.11	7,412.68

PROJECT: 5071 CAPE - WELDING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,835.12	5,835.12
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,835.12	5,835.12

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	23,115.00	124,405.00	0.00	0.00	0.00	0.00	147,520.00
TOTALS:	0.00	0.00	23,115.00	124,405.00	0.00	0.00	0.00	0.00	147,520.00

PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,729.00	6,271.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00
TOTALS:	20,729.00	6,271.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	11,399.35	0.00	1,548.71	1,699.69	0.00	0.00	14,647.75
TOTALS:	0.00	0.00	11,399.35	0.00	1,548.71	1,699.69	0.00	0.00	14,647.75

Data as of 08/31/2016

0201**LAUREL HILL SCHOOL****Fiscal Year 2016-2017
General Fund****PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	5,408.00	0.00	0.00	0.00	0.00	0.00	5,408.00
TOTALS:	0.00	0.00	5,408.00	0.00	0.00	0.00	0.00	0.00	5,408.00

PROJECT: 6060 CAPE DIGITAL TOOLS - IT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.00	369.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.00	369.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	927.00	0.00	0.00	0.00	0.00	0.00	0.00	6,927.00
TOTALS:	6,000.00	927.00	0.00	0.00	0.00	0.00	0.00	0.00	6,927.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	17,938.00	5,072.00	0.00	0.00	0.00	0.00	0.00	0.00	23,010.00
TOTALS:	17,938.00	5,072.00	0.00	0.00	0.00	0.00	0.00	0.00	23,010.00

PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	11,796.49	1,789.46	0.00	0.00	150.00	0.00	0.00	0.00	13,735.95
TOTALS:	11,796.49	1,789.46	0.00	0.00	150.00	0.00	0.00	0.00	13,735.95

PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	2,083.76	0.00	0.00	2,083.76
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,083.76	0.00	0.00	2,083.76

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	113.00	0.00	0.00	0.00	0.00	7,800.00	0.00	7,913.00
TOTALS:	0.00	113.00	0.00	0.00	0.00	0.00	7,800.00	0.00	7,913.00

0201		LAUREL HILL SCHOOL							Fiscal Year 2016-2017 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	355.00	0.00	0.00	0.00	355.00
TOTALS:		0.00	0.00	0.00	0.00	355.00	0.00	0.00	0.00	355.00
SCHOOL/DEPT										
TOTALS:		2,336,426.01	709,652.56	123,410.84	124,405.00	57,703.84	27,021.77	41,020.00	39,915.78	3,459,555.80