

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2007-2008
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,473,624.00	585,812.00	14,000.00	0.00	28,000.00	0.00	35,000.00	0.00	2,136,436.00
5200		85,207.00	23,613.00	0.00	0.00	0.00	0.00	0.00	0.00	108,820.00
6200		78,044.12	23,984.70	0.00	0.00	0.00	0.00	0.00	0.00	102,028.82
7300		190,153.00	53,979.00	5,803.37	0.00	5,000.00	2,390.04	0.00	0.00	257,325.41
7900		122,501.00	44,929.00	30,814.99	161,262.34	6,000.00	3,573.88	0.00	0.00	369,081.21
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,735.45	226,735.45
TOTALS:		1,949,529.12	732,317.70	50,618.36	161,262.34	39,000.00	5,963.92	35,000.00	226,735.45	3,200,426.89

PROJECT: 2175 CHILD CARE - BLUEWATER										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		22,959.00	4,017.00	0.00	0.00	0.00	0.00	0.00	0.00	26,976.00
7900		12,545.00	4,805.00	0.00	0.00	0.00	0.00	0.00	0.00	17,350.00
9100		100,855.00	34,352.00	100.00	0.00	47,754.47	0.00	13,000.00	0.00	196,061.47
TOTALS:		136,359.00	43,174.00	100.00	0.00	47,754.47	0.00	13,000.00	0.00	240,387.47

PROJECT: 2909 SCHOOL MAINTENANCE										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	252.12	0.00	241.61	149.20	0.00	0.00	642.93
TOTALS:		0.00	0.00	252.12	0.00	241.61	149.20	0.00	0.00	642.93

PROJECT: 3001 ESE GUARANTEE - GIFTED										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		74,180.00	20,557.00	0.00	0.00	6,417.09	0.00	416.56	0.00	101,570.65
6100		7,041.00	1,897.00	0.00	0.00	0.00	0.00	0.00	0.00	8,938.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,974.74	30,974.74
TOTALS:		81,221.00	22,454.00	0.00	0.00	6,417.09	0.00	416.56	30,974.74	141,483.39

PROJECT: 3101 LOTTERY -DISCRETIONARY										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	631.50	0.00	0.00	0.00	631.50
6100		12,457.00	3,356.00	0.00	0.00	0.00	0.00	0.00	0.00	15,813.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.96	181.96
TOTALS:		12,457.00	3,356.00	0.00	0.00	631.50	0.00	0.00	181.96	16,626.46

Data as of 08/31/2007

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2007-2008
General Fund***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	123,477.60	311.16	0.00	0.00	123,788.76
TOTALS:	0.00	0.00	0.00	0.00	123,477.60	311.16	0.00	0.00	123,788.76

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	841.74	3,511.74	0.00	0.00	4,353.48
TOTALS:	0.00	0.00	0.00	0.00	841.74	3,511.74	0.00	0.00	4,353.48

PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,544.49	0.00	0.00	0.00	2,544.49
TOTALS:	0.00	0.00	0.00	0.00	2,544.49	0.00	0.00	0.00	2,544.49

PROJECT: 3150 EDUCATIONAL TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	180.33	0.00	991.62	5,983.55	0.00	0.00	7,155.50
TOTALS:	0.00	0.00	180.33	0.00	991.62	5,983.55	0.00	0.00	7,155.50

PROJECT: 3151 SAI-ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	5,058.00	886.00	0.00	0.00	50.00	0.00	0.00	0.00	5,994.00
TOTALS:	5,058.00	886.00	0.00	0.00	50.00	0.00	0.00	0.00	5,994.00

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	30,073.00	8,334.00	0.00	0.00	1,400.88	0.00	1,111.46	0.00	40,919.34
5200	19,353.00	8,607.00	0.00	0.00	0.00	0.00	0.00	0.00	27,960.00
6100	34,663.00	9,337.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,867.50	5,867.50
TOTALS:	84,089.00	26,278.00	0.00	0.00	1,400.88	0.00	1,111.46	5,867.50	118,746.84

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	10,250.00	0.00	0.00	0.00	10,250.00
TOTALS:	0.00	0.00	0.00	0.00	10,250.00	0.00	0.00	0.00	10,250.00

Data as of 08/31/2007

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2007-2008
General Fund***PROJECT: 4125 CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	398,840.00	121,190.00	0.00	0.00	0.00	0.00	0.00	0.00	520,030.00
TOTALS:	398,840.00	121,190.00	0.00	0.00	0.00	0.00	0.00	0.00	520,030.00

PROJECT: 5012 ITINERANT-STAFFING SPECIALIST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
TOTALS:	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00

PROJECT: 6127 SUMMER INTENSIVE STUDIES - SAI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	11,493.11	2,009.00	0.00	0.00	0.00	0.00	0.00	0.00	13,502.11
TOTALS:	11,493.11	2,009.00	0.00	0.00	0.00	0.00	0.00	0.00	13,502.11

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	766.83	138.39	0.00	0.00	905.00	0.00	1,868.77	0.00	3,678.99
TOTALS:	766.83	138.39	0.00	0.00	905.00	0.00	1,868.77	0.00	3,678.99

PROJECT: 7131 SUMMER VPK - OPERATIONAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	37,431.67	6,354.90	0.00	0.00	0.00	0.00	0.00	0.00	43,786.57
TOTALS:	37,431.67	6,354.90	0.00	0.00	0.00	0.00	0.00	0.00	43,786.57

PROJECT: 8002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,295.00	0.00	0.00	0.00	6,295.00
TOTALS:	0.00	0.00	0.00	0.00	6,295.00	0.00	0.00	0.00	6,295.00

SCHOOL/DEPT

TOTALS:	2,717,244.73	958,157.99	51,150.81	161,262.34	240,901.00	15,919.57	51,396.79	263,759.65	4,459,792.88
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