

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2008-2009
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,464,077.00	408,113.00	18,500.00	0.00	35,626.73	0.00	35,000.00	0.00	1,961,316.73
5200		94,727.00	26,913.00	0.00	0.00	0.00	0.00	0.00	0.00	121,640.00
6100		0.00	0.00	11,796.00	0.00	0.00	0.00	0.00	0.00	11,796.00
6200		57,091.00	15,631.00	0.00	0.00	0.00	12,297.77	0.00	0.00	85,019.77
7300		197,938.00	57,334.00	29,945.33	0.00	10,000.00	190.00	0.00	0.00	295,407.33
7900		64,680.00	24,419.00	23,967.41	93,380.06	18,146.00	0.00	0.00	0.00	224,592.47
TOTALS:		1,878,513.00	532,410.00	84,208.74	93,380.06	63,772.73	12,487.77	35,000.00	0.00	2,699,772.30

PROJECT: 2175 CHILD CARE - BLUEWATER										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		20,424.00	6,595.00	0.00	0.00	0.00	0.00	12.51	0.00	27,031.51
6200		1,448.00	253.00	0.00	0.00	0.00	0.00	0.00	0.00	1,701.00
7900		37,148.00	14,303.00	0.00	0.00	0.00	0.00	21.25	0.00	51,472.25
9100		84,694.00	31,906.00	18.00	0.00	63,277.01	0.00	18,657.43	0.00	198,552.44
TOTALS:		143,714.00	53,057.00	18.00	0.00	63,277.01	0.00	18,691.19	0.00	278,757.20

PROJECT: 2909 SCHOOL MAINTENANCE										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	4,537.80	0.00	0.00	15,782.56	0.00	0.00	20,320.36
TOTALS:		0.00	0.00	4,537.80	0.00	0.00	15,782.56	0.00	0.00	20,320.36

PROJECT: 3001 ESE GUARANTEE - GIFTED										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		40,165.00	11,471.00	0.00	0.00	12.35	0.00	340.00	0.00	51,988.35
6100		43,144.00	11,880.00	0.00	0.00	0.00	0.00	0.00	0.00	55,024.00
TOTALS:		83,309.00	23,351.00	0.00	0.00	12.35	0.00	340.00	0.00	107,012.35

PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV										
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	32,487.00	32,487.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,487.00	32,487.00

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2008-2009
General Fund***PROJECT: 3101 LOTTERY -DISCRETIONARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	730.50	0.00	0.00	0.00	730.50
6100	13,625.00	3,751.00	0.00	0.00	0.00	0.00	0.00	0.00	17,376.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.96	326.96
TOTALS:	13,625.00	3,751.00	0.00	0.00	730.50	0.00	0.00	326.96	18,433.46

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	166,625.21	311.16	0.00	0.00	166,936.37
TOTALS:	0.00	0.00	0.00	0.00	166,625.21	311.16	0.00	0.00	166,936.37

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	33.87	3,321.41	0.00	0.00	3,355.28
TOTALS:	0.00	0.00	0.00	0.00	33.87	3,321.41	0.00	0.00	3,355.28

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	3,278.55	0.00	0.00	0.00	3,278.55
TOTALS:	0.00	0.00	0.00	0.00	3,278.55	0.00	0.00	0.00	3,278.55

PROJECT: 3150 EDUCATIONAL TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	33.30	1,398.89	0.00	0.00	1,432.19
TOTALS:	0.00	0.00	0.00	0.00	33.30	1,398.89	0.00	0.00	1,432.19

PROJECT: 3151 SAI-ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	10,791.00	1,889.00	0.00	0.00	50.00	0.00	0.00	0.00	12,730.00
6100	0.00	0.00	1,718.00	0.00	0.00	0.00	0.00	0.00	1,718.00
TOTALS:	10,791.00	1,889.00	1,718.00	0.00	50.00	0.00	0.00	0.00	14,448.00

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2008-2009
General Fund***PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	34,159.00	9,707.00	0.00	0.00	2,100.88	0.00	654.56	0.00	46,621.44
5200	0.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00	190.00
6100	201.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,854.02	1,854.02
TOTALS:	34,360.00	9,707.00	0.00	0.00	2,100.88	0.00	844.56	1,854.02	48,866.46

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	8,400.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	8,400.00

PROJECT: 4012 INS. CLAIMS- BLDG.& FIXED EQUP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	0.00	8,970.00	0.00	8,970.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	8,970.00	0.00	8,970.00

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	5,100.00	0.00	5,100.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00	0.00	5,100.00

PROJECT: 4125 CLASS SIZE REDUCTION-CSR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	347,944.00	106,456.00	0.00	0.00	0.00	0.00	0.00	0.00	454,400.00
TOTALS:	347,944.00	106,456.00	0.00	0.00	0.00	0.00	0.00	0.00	454,400.00

PROJECT: 5126 CSR-CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	5,664.00	1,618.00	0.00	0.00	0.00	0.00	518.00	0.00	7,800.00
TOTALS:	5,664.00	1,618.00	0.00	0.00	0.00	0.00	518.00	0.00	7,800.00

PROJECT: 6127 SAI-SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,112.00	1,070.00	0.00	0.00	1,000.00	0.00	0.00	0.00	8,182.00
TOTALS:	6,112.00	1,070.00	0.00	0.00	1,000.00	0.00	0.00	0.00	8,182.00

Data as of 08/31/2008

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2008-2009
General Fund***PROJECT: 7002 SCHOOL ADVISORY COUNCIL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,614.96	0.00	0.00	0.00	2,614.96
TOTALS:	0.00	0.00	0.00	0.00	2,614.96	0.00	0.00	0.00	2,614.96

PROJECT: 8002 LOTTERY SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	639.94	0.00	4,438.70	0.00	5,078.64
TOTALS:	0.00	0.00	0.00	0.00	639.94	0.00	4,438.70	0.00	5,078.64

PROJECT: 8131 SUMMER VPK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	26,770.00	4,685.00	0.00	0.00	0.00	0.00	0.00	0.00	31,455.00
TOTALS:	26,770.00	4,685.00	0.00	0.00	0.00	0.00	0.00	0.00	31,455.00

PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,091.68	0.00	0.00	0.00	4,091.68
TOTALS:	0.00	0.00	0.00	0.00	4,091.68	0.00	0.00	0.00	4,091.68

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,970.00	0.00	0.00	0.00	2,970.00
TOTALS:	0.00	0.00	0.00	0.00	2,970.00	0.00	0.00	0.00	2,970.00

SCHOOL/DEPT

TOTALS:	2,550,802.00	737,994.00	90,482.54	93,380.06	311,230.98	41,701.79	73,902.45	34,667.98	3,934,161.80
---------	--------------	------------	-----------	-----------	------------	-----------	-----------	-----------	--------------