

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2011-2012
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,682,983.00	417,310.00	0.00	0.00	46,941.23	9,101.91	35,000.00	0.00	2,191,336.14
5200		91,603.00	22,385.00	0.00	0.00	7,500.00	0.00	10,000.00	0.00	131,488.00
5300		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
6100		58,677.00	13,523.00	0.00	0.00	0.00	0.00	0.00	0.00	72,200.00
6200		716.31	89.97	0.00	0.00	0.00	333.33	0.00	0.00	1,139.61
6300		5,273.00	1,277.00	0.00	0.00	0.00	0.00	0.00	0.00	6,550.00
7300		240,294.00	60,896.00	9,452.52	0.00	2,000.00	0.00	5,000.00	0.00	317,642.52
7900		0.00	0.00	41,411.00	154,012.00	15,000.00	0.00	4,000.00	0.00	214,423.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,689.79	107,689.79
TOTALS:		2,079,546.31	515,480.97	50,863.52	154,012.00	71,441.23	9,435.24	59,000.00	107,689.79	3,047,469.06

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00
TOTALS:		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00

PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00	21.00
TOTALS:		0.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00	21.00

PROJECT: 1015 WALMART DONATION/GRANT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00
TOTALS:		0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00

PROJECT: 1084 MEDICAID REIMBURSEMENT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	3,846.44	0.00	0.00	0.00	0.00	0.00	3,846.44
TOTALS:		0.00	0.00	3,846.44	0.00	0.00	0.00	0.00	0.00	3,846.44

PROJECT: 1160 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	251.38	0.00	0.00	251.38
TOTALS:		0.00	0.00	0.00	0.00	0.00	251.38	0.00	0.00	251.38

Data as of 08/31/2011

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2011-2012
General Fund***PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,280.00	0.00	0.00	0.00	2,280.00
TOTALS:	0.00	0.00	0.00	0.00	2,280.00	0.00	0.00	0.00	2,280.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	89,740.94	20,752.36	0.00	0.00	0.00	0.00	0.00	0.00	110,493.30
TOTALS:	89,740.94	20,752.36	0.00	0.00	0.00	0.00	0.00	0.00	110,493.30

PROJECT: 2175 CHILD CARE - BLUEWATER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,964.00	13,682.26	263.62	0.00	30.00	0.00	44.31	0.00	64,984.19
6100	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00	0.00	4,900.00
6500	0.00	0.00	683.58	0.00	0.00	0.00	0.00	0.00	683.58
7800	0.00	0.00	3,728.50	0.00	0.00	0.00	0.00	0.00	3,728.50
7900	0.00	0.00	0.00	0.00	0.00	0.00	21.25	0.00	21.25
9100	111,023.57	33,138.09	4,241.25	0.00	115,854.87	0.00	13,530.50	0.00	277,788.28
TOTALS:	161,987.57	46,820.35	13,816.95	0.00	115,884.87	0.00	13,596.06	0.00	352,105.80

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	24,901.48	0.00	997.42	94.00	0.00	0.00	25,992.90
TOTALS:	0.00	0.00	24,901.48	0.00	997.42	94.00	0.00	0.00	25,992.90

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	97,296.00	23,776.00	0.00	0.00	0.00	0.00	368.00	0.00	121,440.00
TOTALS:	97,296.00	23,776.00	0.00	0.00	0.00	0.00	368.00	0.00	121,440.00

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	46,369.00	46,369.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,369.00	46,369.00

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2011-2012
General Fund***PROJECT: 3101 LOTTERY -DISCRETIONARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	215.88	0.00	0.00	215.88
TOTALS:	0.00	0.00	0.00	0.00	0.00	215.88	0.00	0.00	215.88

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	55,923.81	3,161.57	0.00	0.00	59,085.38
TOTALS:	0.00	0.00	0.00	0.00	55,923.81	3,161.57	0.00	0.00	59,085.38

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	0.00	5,984.00	0.00	0.00	5,984.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,984.00	0.00	0.00	5,984.00

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	946.00	0.00	0.00	0.00	946.00
TOTALS:	0.00	0.00	0.00	0.00	946.00	0.00	0.00	0.00	946.00

PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
TOTALS:	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	3,906.35	665.84	0.00	0.00	25.00	0.00	0.00	0.00	4,597.19
6100	0.00	0.00	941.17	0.00	0.00	0.00	0.00	0.00	941.17
TOTALS:	3,906.35	665.84	941.17	0.00	25.00	0.00	0.00	0.00	5,538.36

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00
TOTALS:	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2011-2012
General Fund***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	8,640.00	0.00	0.00	0.00	8,640.00
TOTALS:	0.00	0.00	0.00	0.00	8,640.00	0.00	0.00	0.00	8,640.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	514,836.00	131,004.00	0.00	0.00	0.00	0.00	0.00	0.00	645,840.00
TOTALS:	514,836.00	131,004.00	0.00	0.00	0.00	0.00	0.00	0.00	645,840.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	22,649.56	0.00	0.00	0.00	0.00	0.00	22,649.56
TOTALS:	0.00	0.00	22,649.56	0.00	0.00	0.00	0.00	0.00	22,649.56

SCHOOL/DEPT

TOTALS:	3,012,004.17	754,308.52	117,019.12	154,012.00	258,159.33	19,142.07	72,964.06	154,058.79	4,541,668.06
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