

**0741****BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2012-2013  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,633,995.25	423,174.23	9,000.00	0.00	18,293.00	8,180.55	38,000.00	0.00	2,130,643.03
5200		130,483.00	33,613.00	0.00	0.00	500.00	0.00	3,000.00	0.00	167,596.00
6100		44,543.00	10,657.00	62.00	0.00	0.00	0.00	0.00	0.00	55,262.00
6200		23,460.00	9,468.00	0.00	0.00	0.00	29.99	0.00	0.00	32,957.99
6300		5,434.00	1,356.00	0.00	0.00	0.00	0.00	0.00	0.00	6,790.00
6400		0.00	0.00	4.28	0.00	0.00	0.00	0.00	0.00	4.28
7300		202,989.00	52,404.00	13,043.62	0.00	3,963.41	36.59	10,600.00	0.00	283,036.62
7900		42.23	5.40	32,207.70	146,800.00	422.00	0.00	0.00	0.00	179,477.33
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,661.79	61,661.79
<b>TOTALS:</b>		<b>2,040,946.48</b>	<b>530,677.63</b>	<b>54,317.60</b>	<b>146,800.00</b>	<b>23,178.41</b>	<b>8,247.13</b>	<b>51,600.00</b>	<b>61,661.79</b>	<b>2,917,429.04</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,743.00	3,282.00	0.00	0.00	0.00	0.00	0.00	0.00	16,025.00
<b>TOTALS:</b>		<b>12,743.00</b>	<b>3,282.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,025.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	4,231.92	0.00	0.00	0.00	0.00	0.00	4,231.92
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,231.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,231.92</b>

<b>PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL</b>										
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,280.00</b>

<b>PROJECT: 2006 NDIA ACCELL GRANT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	59.89	35.00	0.00	0.00	94.89
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.89</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.89</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		81,634.00	18,720.00	0.00	0.00	0.00	0.00	0.00	0.00	100,354.00
<b>TOTALS:</b>		<b>81,634.00</b>	<b>18,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,354.00</b>

Data as of 08/31/2012

**0741****BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2012-2013  
General Fund***PROJECT: 2051 PURCHASED - OTHER POSITIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	1,601.50	295.00	0.00	0.00	0.00	0.00	0.00	0.00	1,896.50
TOTALS:	1,601.50	295.00	0.00	0.00	0.00	0.00	0.00	0.00	1,896.50

**PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	15,636.89	2,006.21	0.00	0.00	300.00	968.09	0.00	0.00	18,911.19
TOTALS:	15,636.89	2,006.21	0.00	0.00	300.00	968.09	0.00	0.00	18,911.19

**PROJECT: 2160 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	624.09	0.00	0.00	624.09
TOTALS:	0.00	0.00	0.00	0.00	0.00	624.09	0.00	0.00	624.09

**PROJECT: 2175 CHILD CARE - BLUEWATER**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	68,837.00	15,423.00	83.01	0.00	0.00	0.00	69.97	0.00	84,412.98
6500	0.00	0.00	683.58	0.00	0.00	0.00	0.00	0.00	683.58
7800	0.00	0.00	3,051.50	0.00	0.00	0.00	0.00	0.00	3,051.50
7900	0.00	0.00	0.00	0.00	0.00	0.00	42.50	0.00	42.50
9100	108,181.37	34,508.86	23,000.20	0.00	150,766.09	0.00	21,880.00	0.00	338,336.52
TOTALS:	177,018.37	49,931.86	26,818.29	0.00	150,766.09	0.00	21,992.47	0.00	426,527.08

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	5,340.88	0.00	3,351.56	20,562.90	0.00	0.00	29,255.34
TOTALS:	0.00	0.00	5,340.88	0.00	3,351.56	20,562.90	0.00	0.00	29,255.34

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	91,746.00	23,634.00	0.00	0.00	1,460.00	0.00	0.00	0.00	116,840.00
TOTALS:	91,746.00	23,634.00	0.00	0.00	1,460.00	0.00	0.00	0.00	116,840.00

**0741****BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2012-2013  
General Fund***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	45,318.00	45,318.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,318.00	45,318.00

**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	2,633.59	0.00	0.00	2,633.59
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,633.59	0.00	0.00	2,633.59

**PROJECT: 3010 SCHOOL ASST PRIN - DIST FUNDED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	59,213.00	14,187.00	0.00	0.00	0.00	0.00	0.00	0.00	73,400.00
TOTALS:	59,213.00	14,187.00	0.00	0.00	0.00	0.00	0.00	0.00	73,400.00

**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	49,046.89	399.00	0.00	0.00	49,445.89
TOTALS:	0.00	0.00	0.00	0.00	49,046.89	399.00	0.00	0.00	49,445.89

**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	3,497.84	0.00	0.00	3,497.84
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,497.84	0.00	0.00	3,497.84

**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	1,774.00	0.00	0.00	0.00	1,774.00
TOTALS:	0.00	0.00	0.00	0.00	1,774.00	0.00	0.00	0.00	1,774.00

**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	1,000.00	0.00	0.00	0.00	1,000.00
TOTALS:	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

**0741****BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2012-2013  
General Fund***PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	5,023.45	645.41	0.00	0.00	0.00	0.00	61.36	0.00	5,730.22
6100	0.00	0.00	1,330.55	0.00	0.00	0.00	0.00	0.00	1,330.55
TOTALS:	5,023.45	645.41	1,330.55	0.00	0.00	0.00	61.36	0.00	7,060.77

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00
TOTALS:	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00

**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	9,800.00	0.00	0.00	0.00	9,800.00
TOTALS:	0.00	0.00	0.00	0.00	9,800.00	0.00	0.00	0.00	9,800.00

**PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	565,893.00	150,367.00	0.00	0.00	0.00	0.00	0.00	0.00	716,260.00
TOTALS:	565,893.00	150,367.00	0.00	0.00	0.00	0.00	0.00	0.00	716,260.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	22,407.00	0.00	0.00	0.00	0.00	0.00	22,407.00
TOTALS:	0.00	0.00	22,407.00	0.00	0.00	0.00	0.00	0.00	22,407.00

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	3,372.34	0.00	0.00	3,372.34
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,372.34	0.00	0.00	3,372.34

SCHOOL/DEPT

TOTALS:	3,102,425.69	806,876.11	114,446.24	146,800.00	243,016.84	40,339.98	73,653.83	106,979.79	4,634,538.48
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