

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,910,606.00	596,077.00	0.00	0.00	71,370.29	0.00	48,000.00	0.00	2,626,053.29
5200		133,981.00	40,739.00	0.00	0.00	2,000.00	0.00	0.00	0.00	176,720.00
6100		56,568.00	16,432.00	13,378.00	0.00	0.00	0.00	0.00	0.00	86,378.00
6200		23,654.00	11,446.00	0.00	0.00	1,000.00	0.00	0.00	0.00	36,100.00
6300		0.00	0.00	62.00	0.00	0.00	0.00	0.00	0.00	62.00
7300		297,322.22	92,216.49	7,762.11	0.00	5,000.00	0.00	0.00	0.00	402,300.82
7900		0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,091.29	28,091.29
TOTALS:		2,422,131.22	756,910.49	21,202.11	0.00	81,370.29	0.00	48,000.00	28,091.29	3,357,705.40

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	5,837.00	0.00	0.00	0.00	0.00	0.00	5,837.00
TOTALS:		0.00	0.00	5,837.00	0.00	0.00	0.00	0.00	0.00	5,837.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		106,724.00	26,025.00	0.00	0.00	0.00	0.00	0.00	0.00	132,749.00
TOTALS:		106,724.00	26,025.00	0.00	0.00	0.00	0.00	0.00	0.00	132,749.00

PROJECT: 2051		PURCHASED - OTHER POSITIONS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200		967.18	144.22	0.00	0.00	0.00	0.00	0.00	0.00	1,111.40
TOTALS:		967.18	144.22	0.00	0.00	0.00	0.00	0.00	0.00	1,111.40

PROJECT: 2175		CHILD CARE - BLUEWATER								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		75,342.00	27,138.00	83.01	0.00	0.00	4,311.00	37.30	0.00	106,911.31
6500		0.00	0.00	683.58	0.00	0.00	0.00	0.00	0.00	683.58
7400		0.00	0.00	0.00	0.00	0.00	15,266.75	0.00	0.00	15,266.75
7800		0.00	0.00	6,110.00	0.00	0.00	0.00	0.00	0.00	6,110.00
7900		0.00	0.00	0.00	0.00	0.00	0.00	42.50	0.00	42.50
9100		121,548.00	43,024.50	14,774.70	0.00	115,160.26	0.00	46,170.23	0.00	340,677.69
TOTALS:		196,890.00	70,162.50	21,651.29	0.00	115,160.26	19,577.75	46,250.03	0.00	469,691.83

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	3.87	0.00	9,806.01	9,665.10	0.00	0.00	19,474.98
TOTALS:	0.00	0.00	3.87	0.00	9,806.01	9,665.10	0.00	0.00	19,474.98

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	33,857.65	0.00	0.00	0.00	33,857.65
TOTALS:	0.00	0.00	0.00	0.00	33,857.65	0.00	0.00	0.00	33,857.65

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	4,423.02	0.00	0.00	4,423.02
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,423.02	0.00	0.00	4,423.02

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	29,407.00	0.00	0.00	0.00	0.00	0.00	29,407.00
TOTALS:	0.00	0.00	29,407.00	0.00	0.00	0.00	0.00	0.00	29,407.00

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	2,344.78	0.00	0.00	0.00	2,344.78
TOTALS:	0.00	0.00	0.00	0.00	2,344.78	0.00	0.00	0.00	2,344.78

PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00
TOTALS:	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00

PROJECT: 4104 CSR-INSTRUCTIONAL COACHES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	17,518.00	5,012.00	0.00	0.00	0.00	0.00	0.00	0.00	22,530.00
TOTALS:	17,518.00	5,012.00	0.00	0.00	0.00	0.00	0.00	0.00	22,530.00

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 4109 SAI - MENTORING SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00
TOTALS:	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	770,903.00	234,409.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005,312.00
TOTALS:	770,903.00	234,409.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005,312.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00
TOTALS:	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00

PROJECT: 5002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,176.00	0.00	0.00	0.00	3,176.00
TOTALS:	0.00	0.00	0.00	0.00	3,176.00	0.00	0.00	0.00	3,176.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	4,279.20	638.05	0.00	0.00	0.00	0.00	0.00	0.00	4,917.25
7300	4,150.81	618.88	0.00	0.00	0.00	0.00	0.00	0.00	4,769.69
TOTALS:	8,430.01	1,256.93	0.00	0.00	0.00	0.00	0.00	0.00	9,686.94

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	48,004.00	22,996.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
TOTALS:	48,004.00	22,996.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	35,561.00	228,737.00	0.00	0.00	0.00	0.00	264,298.00
TOTALS:	0.00	0.00	35,561.00	228,737.00	0.00	0.00	0.00	0.00	264,298.00

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 5150 DIGITAL CLASSROOMS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
TOTALS:	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00

PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	2,443.56	0.00	0.00	0.00	2,443.56
TOTALS:	0.00	0.00	0.00	0.00	2,443.56	0.00	0.00	0.00	2,443.56

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	5,260.00	0.00	340.96	0.00	0.00	0.00	5,600.96
TOTALS:	0.00	0.00	5,260.00	0.00	340.96	0.00	0.00	0.00	5,600.96

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00
TOTALS:	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00
TOTALS:	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	29.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,029.00
TOTALS:	0.00	29.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,029.00

SCHOOL/DEPT

TOTALS:	3,600,092.41	1,129,129.14	134,272.27	228,737.00	260,999.51	33,665.87	96,250.03	28,091.29	5,511,237.52
---------	--------------	--------------	------------	------------	------------	-----------	-----------	-----------	--------------