

0741**BLUEWATER ELEMENTARY SCHOOL****Fiscal Year 2016-2017
General Fund****PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,128,760.00	664,700.00	8,270.00	0.00	70,524.33	5,296.00	45,000.00	0.00	2,922,550.33
5200	134,740.00	40,760.00	0.00	0.00	1,000.00	0.00	7,500.00	0.00	184,000.00
6100	58,233.00	16,667.00	9,811.00	0.00	0.00	0.00	0.00	0.00	84,711.00
6200	26,791.00	11,809.00	1,000.00	0.00	499.00	1.00	0.00	0.00	40,100.00
6300	0.00	0.00	59.00	0.00	0.00	0.00	0.00	0.00	59.00
7300	301,866.31	92,656.88	12,291.72	0.00	1,000.00	0.00	500.00	0.00	408,314.91
7900	0.00	0.00	0.00	300.00	1,484.98	0.00	0.00	0.00	1,784.98
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,452.44	29,452.44
TOTALS:	2,650,390.31	826,592.88	31,431.72	300.00	74,508.31	5,297.00	53,000.00	29,452.44	3,670,972.66

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	30,538.00	0.00	0.00	0.00	0.00	0.00	30,538.00
TOTALS:	0.00	0.00	30,538.00	0.00	0.00	0.00	0.00	0.00	30,538.00

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	7,621.00	0.00	0.00	0.00	0.00	0.00	7,621.00
TOTALS:	0.00	0.00	7,621.00	0.00	0.00	0.00	0.00	0.00	7,621.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	108,755.00	26,578.00	0.00	0.00	0.00	0.00	0.00	0.00	135,333.00
TOTALS:	108,755.00	26,578.00	0.00	0.00	0.00	0.00	0.00	0.00	135,333.00

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	937.04	142.15	0.00	0.00	0.00	0.00	0.00	0.00	1,079.19
TOTALS:	937.04	142.15	0.00	0.00	0.00	0.00	0.00	0.00	1,079.19

0741**BLUEWATER ELEMENTARY SCHOOL****Fiscal Year 2016-2017
General Fund****PROJECT: 2175 CHILD CARE - BLUEWATER**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	96,450.00	33,310.00	83.01	0.00	3,263.20	4,311.00	0.00	0.00	137,417.21
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	1,499.50	0.00	0.00	0.00	0.00	0.00	1,499.50
7900	0.00	0.00	0.00	0.00	0.00	0.00	42.50	0.00	42.50
9100	118,721.85	42,556.08	23,984.20	0.00	64,290.04	0.00	48,867.42	0.00	298,419.59
TOTALS:	215,171.85	75,866.08	26,250.29	0.00	67,553.24	19,577.75	48,909.92	0.00	453,329.13

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,261.87	0.00	8,451.86	14,022.03	0.00	0.00	23,735.76
TOTALS:	0.00	0.00	1,261.87	0.00	8,451.86	14,022.03	0.00	0.00	23,735.76

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	38,905.64	0.00	0.00	0.00	38,905.64
TOTALS:	0.00	0.00	0.00	0.00	38,905.64	0.00	0.00	0.00	38,905.64

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	74.35	4,728.14	0.00	0.00	4,802.49
TOTALS:	0.00	0.00	0.00	0.00	74.35	4,728.14	0.00	0.00	4,802.49

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	3,347.78	0.00	0.00	0.00	3,347.78
TOTALS:	0.00	0.00	0.00	0.00	3,347.78	0.00	0.00	0.00	3,347.78

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	3,868.86	586.14	0.00	0.00	25.00	0.00	0.00	0.00	4,480.00
6100	0.00	0.00	765.00	0.00	0.00	0.00	0.00	0.00	765.00
TOTALS:	3,868.86	586.14	765.00	0.00	25.00	0.00	0.00	0.00	5,245.00

Data as of 08/31/2016

0741**BLUEWATER ELEMENTARY SCHOOL****Fiscal Year 2016-2017
General Fund****PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	73,070.00	22,105.00	0.00	0.00	0.00	0.00	0.00	0.00	95,175.00
TOTALS:	73,070.00	22,105.00	0.00	0.00	0.00	0.00	0.00	0.00	95,175.00

PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	15,125.00	0.00	0.00	0.00	15,125.00
TOTALS:	0.00	0.00	0.00	0.00	15,125.00	0.00	0.00	0.00	15,125.00

PROJECT: 4024 FOUNDATION STEMM MINI GRANTS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7.93	0.00	0.00	0.00	7.93
TOTALS:	0.00	0.00	0.00	0.00	7.93	0.00	0.00	0.00	7.93

PROJECT: 4104 CSR-INSTRUCTIONAL COACHES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	5,979.00	1,691.00	0.00	0.00	0.00	0.00	0.00	0.00	7,670.00
TOTALS:	5,979.00	1,691.00	0.00	0.00	0.00	0.00	0.00	0.00	7,670.00

PROJECT: 4109 SAI - MENTORING SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00
TOTALS:	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	673,699.00	203,801.00	0.00	0.00	0.00	0.00	0.00	0.00	877,500.00
TOTALS:	673,699.00	203,801.00	0.00	0.00	0.00	0.00	0.00	0.00	877,500.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,019.00	11,381.00	0.00	0.00	0.00	0.00	0.00	0.00	35,400.00
TOTALS:	24,019.00	11,381.00	0.00	0.00	0.00	0.00	0.00	0.00	35,400.00

0741**BLUEWATER ELEMENTARY SCHOOL****Fiscal Year 2016-2017
General Fund****PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	4,364.40	662.10	0.00	0.00	0.00	0.00	0.00	0.00	5,026.50
7300	4,460.41	676.68	0.00	0.00	0.00	0.00	0.00	0.00	5,137.09
TOTALS:	8,824.81	1,338.78	0.00	0.00	0.00	0.00	0.00	0.00	10,163.59

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	41,459.00	209,115.00	0.00	0.00	0.00	0.00	250,574.00
TOTALS:	0.00	0.00	41,459.00	209,115.00	0.00	0.00	0.00	0.00	250,574.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	4,814.00	0.00	250.71	0.00	0.00	0.00	5,064.71
TOTALS:	0.00	0.00	4,814.00	0.00	250.71	0.00	0.00	0.00	5,064.71

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	927.00	0.00	0.00	0.00	0.00	0.00	0.00	6,927.00
TOTALS:	6,000.00	927.00	0.00	0.00	0.00	0.00	0.00	0.00	6,927.00

PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	17,439.76	2,657.93	0.00	0.00	250.00	0.00	164.53	0.00	20,512.22
TOTALS:	17,439.76	2,657.93	0.00	0.00	250.00	0.00	164.53	0.00	20,512.22

PROJECT: 6160 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	741.47	0.00	0.00	741.47
TOTALS:	0.00	0.00	0.00	0.00	0.00	741.47	0.00	0.00	741.47

Data as of 08/31/2016

0741	BLUEWATER ELEMENTARY SCHOOL	<i>Fiscal Year 2016-2017 General Fund</i>							
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PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	191.00	0.00	0.00	0.00	0.00	13,200.00	0.00	13,391.00
TOTALS:	0.00	191.00	0.00	0.00	0.00	0.00	13,200.00	0.00	13,391.00

SCHOOL/DEPT

TOTALS:	3,788,154.63	1,173,857.96	159,040.88	209,415.00	208,499.82	44,366.39	115,274.45	29,452.44	5,728,061.57
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