

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		2,059,123.00	675,490.00	15,560.43	0.00	46,477.05	2,710.71	58,600.00	0.00	2,857,961.19
5200		197,302.00	62,352.00	0.00	0.00	1,000.00	1,725.93	5,000.00	0.00	267,379.93
6100		58,628.00	17,472.00	9,038.00	0.00	0.00	0.00	0.00	0.00	85,138.00
6200		27,553.00	12,547.00	1,000.00	0.00	300.76	0.00	0.00	0.00	41,400.76
7300		309,524.00	98,140.00	8,646.97	0.00	3,500.00	0.00	47.00	0.00	419,857.97
7900		0.00	0.00	0.00	0.00	269.52	0.00	0.00	0.00	269.52
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555.27	1,555.27
TOTALS:		2,652,130.00	866,001.00	34,245.40	0.00	51,547.33	4,436.64	63,647.00	1,555.27	3,673,562.64

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00
TOTALS:		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	8,319.00	0.00	0.00	0.00	0.00	0.00	8,319.00
TOTALS:		0.00	0.00	8,319.00	0.00	0.00	0.00	0.00	0.00	8,319.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		109,519.00	27,769.00	0.00	0.00	0.00	0.00	0.00	0.00	137,288.00
TOTALS:		109,519.00	27,769.00	0.00	0.00	0.00	0.00	0.00	0.00	137,288.00

PROJECT: 2051		PURCHASED - OTHER POSITIONS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200		976.48	152.05	0.00	0.00	0.00	0.00	0.00	0.00	1,128.53
TOTALS:		976.48	152.05	0.00	0.00	0.00	0.00	0.00	0.00	1,128.53

PROJECT: 2175		CHILD CARE - BLUEWATER								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		69,426.00	41,823.00	0.00	0.00	0.00	0.00	0.00	0.00	111,249.00
5200		34,469.00	17,904.00	0.00	0.00	0.00	0.00	0.00	0.00	52,373.00
9100		133,948.00	83,589.49	10,205.00	0.00	32,949.93	0.00	28,795.27	0.00	289,487.69
TOTALS:		237,843.00	143,316.49	10,205.00	0.00	32,949.93	0.00	28,795.27	0.00	453,109.69

Data as of 08/31/2017

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	6,700.17	0.00	5,137.49	8,021.99	0.00	0.00	19,859.65
TOTALS:	0.00	0.00	6,700.17	0.00	5,137.49	8,021.99	0.00	0.00	19,859.65

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,565.00	0.00	59,349.63	0.00	0.00	0.00	60,914.63
TOTALS:	0.00	0.00	1,565.00	0.00	59,349.63	0.00	0.00	0.00	60,914.63

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	4,734.67	0.00	0.00	4,809.02
TOTALS:	0.00	0.00	0.00	0.00	74.35	4,734.67	0.00	0.00	4,809.02

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00
TOTALS:	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	530.25	0.00	3,815.53	0.00	0.00	0.00	4,345.78
TOTALS:	0.00	0.00	530.25	0.00	3,815.53	0.00	0.00	0.00	4,345.78

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	15,000.00	0.00	0.00	0.00	15,000.00
TOTALS:	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00

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

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	744,808.00	235,392.00	0.00	0.00	0.00	0.00	0.00	0.00	980,200.00
TOTALS:	744,808.00	235,392.00	0.00	0.00	0.00	0.00	0.00	0.00	980,200.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00
TOTALS:	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,227.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,538.00	402.00	0.00	0.00	0.00	0.00	0.00	0.00	2,940.00
TOTALS:	4,765.00	755.00	0.00	0.00	0.00	0.00	0.00	0.00	5,520.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	43,002.00	180,474.00	0.00	0.00	0.00	0.00	223,476.00
TOTALS:	0.00	0.00	43,002.00	180,474.00	0.00	0.00	0.00	0.00	223,476.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,020.00	0.00	129.32	2,277.91	0.00	0.00	3,427.23
TOTALS:	0.00	0.00	1,020.00	0.00	129.32	2,277.91	0.00	0.00	3,427.23

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	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00
TOTALS:	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	6,044.00	1,776.00	0.00	0.00	0.00	0.00	0.00	0.00	7,820.00
TOTALS:	6,044.00	1,776.00	0.00	0.00	0.00	0.00	0.00	0.00	7,820.00

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	0.96	0.00	0.00	0.96
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.96	0.00	0.00	0.96

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	4,738.00	0.00	0.00	0.00	4,738.00
TOTALS:	0.00	0.00	0.00	0.00	4,738.00	0.00	0.00	0.00	4,738.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	152.98	0.00	0.00	0.00	0.00	10,550.00	0.00	10,702.98
TOTALS:	0.00	152.98	0.00	0.00	0.00	0.00	10,550.00	0.00	10,702.98

PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	980.16	0.00	0.00	0.00	980.16
TOTALS:	0.00	0.00	0.00	0.00	980.16	0.00	0.00	0.00	980.16

SCHOOL/DEPT

TOTALS:	3,785,926.48	1,288,224.52	153,715.82	180,474.00	173,721.74	19,472.17	102,992.27	1,555.27	5,706,082.27
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