

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2018-2019
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		2,244,906.00	771,782.00	17,285.00	0.00	49,396.88	4,503.12	48,000.00	0.00	3,135,873.00
5200		155,499.00	52,401.00	0.00	0.00	1,710.00	0.00	5,000.00	0.00	214,610.00
6100		57,597.00	18,403.00	9,038.00	0.00	0.00	0.00	0.00	0.00	85,038.00
6200		28,263.00	13,637.00	0.00	0.00	0.00	0.00	0.00	0.00	41,900.00
7300		316,415.01	105,677.47	12,399.11	0.00	1,956.55	541.97	1,000.00	0.00	437,990.11
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,798.78	10,798.78
TOTALS:		2,802,680.01	961,900.47	38,722.11	0.00	53,063.43	5,045.09	54,000.00	10,798.78	3,926,209.89

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00
TOTALS:		0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		98,017.00	34,014.00	0.00	0.00	0.00	0.00	0.00	0.00	132,031.00
TOTALS:		98,017.00	34,014.00	0.00	0.00	0.00	0.00	0.00	0.00	132,031.00

PROJECT: 2051		PURCHASED - OTHER POSITIONS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200		691.92	110.08	0.00	0.00	0.00	0.00	0.00	0.00	802.00
TOTALS:		691.92	110.08	0.00	0.00	0.00	0.00	0.00	0.00	802.00

PROJECT: 2175		CHILD CARE - BLUEWATER								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9100		125,767.00	87,190.00	27,125.00	0.00	59,111.70	0.00	61,419.00	0.00	360,612.70
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.05	126.05
TOTALS:		125,767.00	87,190.00	27,125.00	0.00	59,111.70	0.00	61,419.00	126.05	360,738.75

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	1,258.00	0.00	9,000.00	9,317.28	0.00	0.00	19,575.28
TOTALS:		0.00	0.00	1,258.00	0.00	9,000.00	9,317.28	0.00	0.00	19,575.28

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2018-2019
General Fund***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	115,775.95	0.00	0.00	0.00	115,775.95
TOTALS:	0.00	0.00	0.00	0.00	115,775.95	0.00	0.00	0.00	115,775.95

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	4,783.20	0.00	0.00	4,783.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,783.20	0.00	0.00	4,783.20

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00
TOTALS:	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,598.90	0.00	1,823.63	0.00	0.00	0.00	4,422.53
TOTALS:	0.00	0.00	2,598.90	0.00	1,823.63	0.00	0.00	0.00	4,422.53

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	18,600.00	0.00	0.00	0.00	18,600.00
TOTALS:	0.00	0.00	0.00	0.00	18,600.00	0.00	0.00	0.00	18,600.00

PROJECT: 4013 INSURANCE CLAIMS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	0.00	5,037.60	0.00	5,037.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	5,037.60	0.00	5,037.60

PROJECT: 4104 CSR-INSTRUCTIONAL COACHES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	5,992.00	1,878.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00
TOTALS:	5,992.00	1,878.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2018-2019
General Fund***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	809,064.00	272,643.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081,707.00
TOTALS:	809,064.00	272,643.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081,707.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,219.00	361.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,581.00	419.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,800.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00	5,580.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	47,552.00	189,707.00	0.00	0.00	0.00	0.00	237,259.00
TOTALS:	0.00	0.00	47,552.00	189,707.00	0.00	0.00	0.00	0.00	237,259.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	129.32	0.00	0.00	0.00	129.32
TOTALS:	0.00	0.00	0.00	0.00	129.32	0.00	0.00	0.00	129.32

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	29,970.00	0.00	0.00	0.00	0.00	0.00	29,970.00
TOTALS:	0.00	0.00	29,970.00	0.00	0.00	0.00	0.00	0.00	29,970.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00
TOTALS:	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2018-2019
General Fund***PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	157.22	0.00	0.00	0.00	0.00	10,842.78	0.00	11,000.00
TOTALS:	0.00	157.22	0.00	0.00	0.00	0.00	10,842.78	0.00	11,000.00

PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,833.00	17,467.00	0.00	0.00	0.00	0.00	0.00	0.00	69,300.00
TOTALS:	51,833.00	17,467.00	0.00	0.00	0.00	0.00	0.00	0.00	69,300.00

PROJECT: 8002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,756.00	0.00	0.00	0.00	1,756.00
TOTALS:	0.00	0.00	0.00	0.00	1,756.00	0.00	0.00	0.00	1,756.00

PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,168.85	0.00	0.00	0.00	1,168.85
TOTALS:	0.00	0.00	0.00	0.00	1,168.85	0.00	0.00	0.00	1,168.85

SCHOOL/DEPT

TOTALS:	3,904,844.93	1,377,114.77	206,205.01	189,707.00	260,428.88	19,145.57	131,299.38	10,924.83	6,099,670.37
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