

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2019-2020
General Fund*

| PROJECT: | | NON-PROJECT | | | | | | | | |
|-----------------|---------|---------------------|-------------------|------------------|-------------|------------------|------------------|------------------|-----------------|---------------------|
| FUNCTION▼ | OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
| 5100 | | 1,918,345.00 | 709,002.00 | 14,082.08 | 0.00 | 22,267.60 | 2,384.99 | 58,300.00 | 0.00 | 2,724,381.67 |
| 5200 | | 156,906.00 | 56,094.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 215,000.00 |
| 6100 | | 57,788.00 | 19,612.00 | 9,038.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,438.00 |
| 6200 | | 28,213.00 | 14,687.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,900.00 |
| 6400 | | 0.00 | 0.00 | 493.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 493.20 |
| 7300 | | 311,163.00 | 111,750.00 | 12,967.51 | 0.00 | 5,586.75 | 495.00 | 0.00 | 0.00 | 441,962.26 |
| 7900 | | 0.00 | 0.00 | 0.00 | 0.00 | 8.79 | 8,263.79 | 0.00 | 0.00 | 8,272.58 |
| 9800 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,805.25 | 5,805.25 |
| TOTALS: | | 2,472,415.00 | 911,145.00 | 36,580.79 | 0.00 | 29,863.14 | 11,143.78 | 58,300.00 | 5,805.25 | 3,525,252.96 |

| PROJECT: 1007 | | SRO-GENERAL FUND | | | | | | | | |
|----------------------|---------|-------------------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|------------------|
| FUNCTION▼ | OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
| 5100 | | 0.00 | 0.00 | 15,542.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,542.00 |
| TOTALS: | | 0.00 | 0.00 | 15,542.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,542.00 |

| PROJECT: 2011 | | CUSTODIAL SERVICES | | | | | | | | |
|----------------------|---------|---------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| FUNCTION▼ | OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
| 7900 | | 97,572.00 | 36,228.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133,800.00 |
| TOTALS: | | 97,572.00 | 36,228.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133,800.00 |

| PROJECT: 2051 | | PURCHASED - OTHER POSITIONS | | | | | | | | |
|----------------------|---------|------------------------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| FUNCTION▼ | OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
| 6200 | | 927.08 | 149.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,076.52 |
| TOTALS: | | 927.08 | 149.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,076.52 |

| PROJECT: 2175 | | CHILD CARE - BLUEWATER | | | | | | | | |
|----------------------|---------|-------------------------------|------------------|------------------|-------------|-------------------|-------------|------------------|---------------|-------------------|
| FUNCTION▼ | OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
| 5100 | | 0.00 | 0.00 | 3,645.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,645.00 |
| 9100 | | 142,327.47 | 97,310.73 | 39,002.05 | 0.00 | 144,118.34 | 0.00 | 57,503.94 | 0.00 | 480,262.53 |
| 9800 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126.05 | 126.05 |
| TOTALS: | | 142,327.47 | 97,310.73 | 42,647.05 | 0.00 | 144,118.34 | 0.00 | 57,503.94 | 126.05 | 484,033.58 |

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|----------|------|----------|-----------|------|------|-----------|
| 8100 | 0.00 | 0.00 | 4,414.90 | 0.00 | 5,225.33 | 10,112.25 | 0.00 | 0.00 | 19,752.48 |
| TOTALS: | 0.00 | 0.00 | 4,414.90 | 0.00 | 5,225.33 | 10,112.25 | 0.00 | 0.00 | 19,752.48 |

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|----------|------|-----------|------|------|------|-----------|
| 5100 | 0.00 | 0.00 | 3,068.90 | 0.00 | 41,348.78 | 0.00 | 0.00 | 0.00 | 44,417.68 |
| TOTALS: | 0.00 | 0.00 | 3,068.90 | 0.00 | 41,348.78 | 0.00 | 0.00 | 0.00 | 44,417.68 |

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 | 5,535.41 | 0.00 | 0.00 | 5,535.41 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,535.41 | 0.00 | 0.00 | 5,535.41 |

PROJECT: 3107 SAFE SCHOOLS

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|-----------|------|------|------|------|------|-----------|
| 5100 | 0.00 | 0.00 | 46,444.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,444.00 |
| TOTALS: | 0.00 | 0.00 | 46,444.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,444.00 |

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|--------|------|----------|------|------|------|----------|
| 5100 | 0.00 | 0.00 | 499.00 | 0.00 | 1,314.02 | 0.00 | 0.00 | 0.00 | 1,813.02 |
| TOTALS: | 0.00 | 0.00 | 499.00 | 0.00 | 1,314.02 | 0.00 | 0.00 | 0.00 | 1,813.02 |

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|-----------|-----------|------|------|------|------|------|------|-----------|
| 5100 | 52,302.00 | 18,698.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,000.00 |
| TOTALS: | 52,302.00 | 18,698.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,000.00 |

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 | 17,700.00 | 0.00 | 0.00 | 0.00 | 17,700.00 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 17,700.00 | 0.00 | 0.00 | 0.00 | 17,700.00 |

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2019-2020
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 | 993,738.00 | 355,262.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,349,000.00 |
| TOTALS: | 993,738.00 | 355,262.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,349,000.00 |

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|----------|----------|------|------|------|------|------|------|-----------|
| 6100 | 4,437.86 | 722.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,160.00 |
| 7300 | 5,160.21 | 839.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| TOTALS: | 9,598.07 | 1,561.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,160.00 |

PROJECT: 5099 SCHOOL UTILITIES

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|-----------|------------|------|------|----------|------|------------|
| 7900 | 0.00 | 0.00 | 51,398.00 | 184,741.02 | 0.00 | 0.00 | 6,804.98 | 0.00 | 242,944.00 |
| TOTALS: | 0.00 | 0.00 | 51,398.00 | 184,741.02 | 0.00 | 0.00 | 6,804.98 | 0.00 | 242,944.00 |

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|-----------|------|--------|------|------|------|-----------|
| 8100 | 0.00 | 0.00 | 14,442.00 | 0.00 | 129.32 | 0.00 | 0.00 | 0.00 | 14,571.32 |
| TOTALS: | 0.00 | 0.00 | 14,442.00 | 0.00 | 129.32 | 0.00 | 0.00 | 0.00 | 14,571.32 |

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|-----------|------|------|------|------|------|-----------|
| 6100 | 0.00 | 0.00 | 27,873.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,873.00 |
| TOTALS: | 0.00 | 0.00 | 27,873.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,873.00 |

PROJECT: 6113 SAI - PLAN OF CARE

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|----------|----------|------|------|------|------|------|------|----------|
| 5100 | 6,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| TOTALS: | 6,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|-------------|---------------|-------------|-------------|-------------|-------------|------------------|-------------|------------------|
| 6400 | 0.00 | 152.93 | 0.00 | 0.00 | 0.00 | 0.00 | 10,547.07 | 0.00 | 10,700.00 |
| TOTALS: | 0.00 | 152.93 | 0.00 | 0.00 | 0.00 | 0.00 | 10,547.07 | 0.00 | 10,700.00 |

PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 5100 | 50,185.00 | 20,815.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,000.00 |
| TOTALS: | 50,185.00 | 20,815.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,000.00 |

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|-------------|-----------------|
| 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,477.56 | 0.00 | 0.00 | 8,477.56 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,477.56 | 0.00 | 0.00 | 8,477.56 |

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|-------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------------|-----------------|
| 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 3,321.00 | 0.00 | 0.00 | 0.00 | 3,321.00 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 3,321.00 | 0.00 | 0.00 | 0.00 | 3,321.00 |

PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|---------------|
| 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 722.86 | 0.00 | 0.00 | 0.00 | 722.86 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 722.86 | 0.00 | 0.00 | 0.00 | 722.86 |

SCHOOL/DEPT

| | | | | | | | | | |
|----------------|---------------------|---------------------|-------------------|-------------------|-------------------|------------------|-------------------|-----------------|---------------------|
| TOTALS: | 3,825,064.62 | 1,442,323.03 | 245,809.64 | 184,741.02 | 243,742.79 | 35,269.00 | 133,155.99 | 5,931.30 | 6,116,037.39 |
|----------------|---------------------|---------------------|-------------------|-------------------|-------------------|------------------|-------------------|-----------------|---------------------|