

0741

BLUEWATER ELEMENTARY SCHOOL

Fiscal Year 2022-2023  
General Fund

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,870,890.00	741,589.00	25,142.56	0.00	49,672.00	0.00	72,900.00	0.00	2,760,193.56
5200		111,154.00	42,646.00	0.00	0.00	1,500.00	0.00	0.00	0.00	155,300.00
6100		117,485.00	43,915.00	6,676.00	0.00	0.00	0.00	0.00	0.00	168,076.00
6200		28,588.00	15,912.00	0.00	0.00	0.00	0.00	0.00	0.00	44,500.00
7300		317,684.00	124,775.00	2,885.00	0.00	5,000.00	0.00	0.00	0.00	450,344.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,283.57	3,283.57
<b>TOTALS:</b>		<b>2,445,801.00</b>	<b>968,837.00</b>	<b>34,703.56</b>	<b>0.00</b>	<b>56,172.00</b>	<b>0.00</b>	<b>72,900.00</b>	<b>3,283.57</b>	<b>3,581,697.13</b>

<b>PROJECT: 0023 ITINERANT-SPEECH</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		66,692.00	25,588.00	0.00	0.00	0.00	0.00	0.00	0.00	92,280.00
<b>TOTALS:</b>		<b>66,692.00</b>	<b>25,588.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,280.00</b>

<b>PROJECT: 1007 SRO-GENERAL FUND</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	24,834.00	0.00	0.00	0.00	0.00	0.00	24,834.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>24,834.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,834.00</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		99,660.00	40,340.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00
<b>TOTALS:</b>		<b>99,660.00</b>	<b>40,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>

<b>PROJECT: 2175 CHILD CARE - BLUEWATER</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	0.00	6,957.69	0.00	0.00	6,957.69
9100		127,833.74	82,414.79	24,379.48	0.00	449,628.97	0.00	48,340.62	0.00	732,597.60
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.05	126.05
<b>TOTALS:</b>		<b>127,833.74</b>	<b>82,414.79</b>	<b>24,379.48</b>	<b>0.00</b>	<b>449,628.97</b>	<b>6,957.69</b>	<b>48,340.62</b>	<b>126.05</b>	<b>739,681.34</b>

<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	4,258.00	0.00	15,026.49	1,169.54	0.00	0.00	20,454.03
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,258.00</b>	<b>0.00</b>	<b>15,026.49</b>	<b>1,169.54</b>	<b>0.00</b>	<b>0.00</b>	<b>20,454.03</b>

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BLUEWATER ELEMENTARY SCHOOL

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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	28,675.67	0.00	0.00	0.00	28,675.67
TOTALS:	0.00	0.00	0.00	0.00	28,675.67	0.00	0.00	0.00	28,675.67

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	14,870.31	0.00	0.00	14,870.31
TOTALS:	0.00	0.00	0.00	0.00	0.00	14,870.31	0.00	0.00	14,870.31

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	47,330.00	0.00	0.00	0.00	0.00	0.00	47,330.00
TOTALS:	0.00	0.00	47,330.00	0.00	0.00	0.00	0.00	0.00	47,330.00

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	3,538.09	0.00	0.00	0.00	4,037.09
TOTALS:	0.00	0.00	499.00	0.00	3,538.09	0.00	0.00	0.00	4,037.09

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	55,577.00	21,323.00	0.00	0.00	0.00	0.00	0.00	0.00	76,900.00
TOTALS:	55,577.00	21,323.00	0.00	0.00	0.00	0.00	0.00	0.00	76,900.00

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	16,800.00	0.00	0.00	0.00	16,800.00
TOTALS:	0.00	0.00	0.00	0.00	16,800.00	0.00	0.00	0.00	16,800.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	30,671.00	16,329.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00
TOTALS:	30,671.00	16,329.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00

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PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	995,384.00	381,895.00	0.00	0.00	0.00	0.00	0.00	0.00	1,377,279.00
TOTALS:	995,384.00	381,895.00	0.00	0.00	0.00	0.00	0.00	0.00	1,377,279.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	1,845.36	360.96	0.00	0.00	0.00	0.00	0.00	0.00	2,206.32
7300	3,016.63	537.05	0.00	0.00	0.00	0.00	0.00	0.00	3,553.68
TOTALS:	4,861.99	898.01	0.00	0.00	0.00	0.00	0.00	0.00	5,760.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	63,372.86	158,875.44	0.00	0.00	0.00	0.00	222,248.30
TOTALS:	0.00	0.00	63,372.86	158,875.44	0.00	0.00	0.00	0.00	222,248.30

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	19,481.28	0.00	796.82	0.00	0.00	0.00	20,278.10
TOTALS:	0.00	0.00	19,481.28	0.00	796.82	0.00	0.00	0.00	20,278.10

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
TOTALS:	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	13,548.00	4,752.00	0.00	0.00	0.00	0.00	0.00	0.00	18,300.00
TOTALS:	13,548.00	4,752.00	0.00	0.00	0.00	0.00	0.00	0.00	18,300.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	32.87	0.00	0.00	0.00	0.00	2,267.13	0.00	2,300.00
TOTALS:	0.00	32.87	0.00	0.00	0.00	0.00	2,267.13	0.00	2,300.00

**0741 BLUEWATER ELEMENTARY SCHOOL**

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General Fund*

**PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	47,747.00	19,753.00	0.00	0.00	0.00	0.00	0.00	0.00	67,500.00
<b>TOTALS:</b>	<b>47,747.00</b>	<b>19,753.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,500.00</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>3,887,775.73</b>	<b>1,562,162.67</b>	<b>233,858.18</b>	<b>158,875.44</b>	<b>570,638.04</b>	<b>22,997.54</b>	<b>123,507.75</b>	<b>3,409.62</b>	<b>6,563,224.97</b>