

0121**RUCKEL MIDDLE SCHOOL****Fiscal Year 2016-2017
General Fund****PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,969,342.91	667,581.40	65,430.36	0.00	9,365.17	13,000.00	54,646.50	0.00	2,779,366.34
5200	114,011.00	34,489.00	0.00	0.00	0.00	0.00	0.00	0.00	148,500.00
5300	124,375.00	37,625.00	0.00	0.00	0.00	0.00	0.00	0.00	162,000.00
6100	128,159.00	35,141.00	0.00	0.00	0.00	0.00	0.00	0.00	163,300.00
6200	26,791.00	11,809.00	0.00	0.00	0.00	0.00	0.00	0.00	38,600.00
7300	436,873.31	128,859.79	1,240.95	0.00	312.98	0.00	0.00	0.00	567,287.03
7900	0.00	0.00	27,110.40	0.00	0.00	10,486.13	0.00	0.00	37,596.53
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,471.27	75,471.27
TOTALS:	2,799,552.22	915,505.19	93,781.71	0.00	9,678.15	23,486.13	54,646.50	75,471.27	3,972,121.17

PROJECT: 0120 SAI-SECONDARY INTENSIV READING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	176,196.00	62,504.00	0.00	0.00	0.00	0.00	0.00	0.00	238,700.00
TOTALS:	176,196.00	62,504.00	0.00	0.00	0.00	0.00	0.00	0.00	238,700.00

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	121,357.00	57,608.00	0.00	0.00	0.00	0.00	0.00	0.00	178,965.00
TOTALS:	121,357.00	57,608.00	0.00	0.00	0.00	0.00	0.00	0.00	178,965.00

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,641.69	2,841.42	0.00	0.00	0.00	0.00	0.00	0.00	23,483.11
TOTALS:	20,641.69	2,841.42	0.00	0.00	0.00	0.00	0.00	0.00	23,483.11

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	691.75	0.00	18,821.82	24,285.72	0.00	0.00	43,799.29
TOTALS:	0.00	0.00	691.75	0.00	18,821.82	24,285.72	0.00	0.00	43,799.29

Data as of 08/31/2016

0121**RUCKEL MIDDLE SCHOOL****Fiscal Year 2016-2017
General Fund****PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,200.00	0.00	74,119.15	479.00	0.00	0.00	79,798.15
5200	0.00	0.00	0.00	0.00	2.61	0.00	0.00	0.00	2.61
TOTALS:	0.00	0.00	5,200.00	0.00	74,121.76	479.00	0.00	0.00	79,800.76

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	5,260.29	0.00	0.00	5,260.29
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,260.29	0.00	0.00	5,260.29

PROJECT: 3107 SAFE SCHOOLS

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: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,116.61	0.00	0.00	0.00	1,116.61
TOTALS:	0.00	0.00	0.00	0.00	1,116.61	0.00	0.00	0.00	1,116.61

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	14,575.00	0.00	0.00	0.00	14,575.00
TOTALS:	0.00	0.00	0.00	0.00	14,575.00	0.00	0.00	0.00	14,575.00

PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,602.70	0.00	0.00	0.00	3,602.70
TOTALS:	0.00	0.00	0.00	0.00	3,602.70	0.00	0.00	0.00	3,602.70

PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
TOTALS:	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00

Data as of 08/31/2016

0121**RUCKEL MIDDLE SCHOOL****Fiscal Year 2016-2017
General Fund****PROJECT: 4006 NDIA ACCELL GRANT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.60
TOTALS:	0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.60

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	4.90	0.00	0.00	0.00	4.90
TOTALS:	0.00	0.00	0.00	0.00	4.90	0.00	0.00	0.00	4.90

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	528,595.00	159,905.00	0.00	0.00	0.00	0.00	0.00	0.00	688,500.00
TOTALS:	528,595.00	159,905.00	0.00	0.00	0.00	0.00	0.00	0.00	688,500.00

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

PROJECT: 5014 ARCHERY IMPLEMENTATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	34.00	0.00	0.00	0.00	34.00
TOTALS:	0.00	0.00	0.00	0.00	34.00	0.00	0.00	0.00	34.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	1,581.21	239.90	0.00	0.00	0.00	0.00	0.00	0.00	1,821.11
TOTALS:	1,581.21	239.90	0.00	0.00	0.00	0.00	0.00	0.00	1,821.11

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	665.46	100.95	8,011.00	0.00	770.38	505.66	0.00	0.00	10,053.45
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,691.33	181,691.33
TOTALS:	665.46	100.95	8,011.00	0.00	770.38	505.66	0.00	181,691.33	191,744.78

Data as of 08/31/2016

0121**RUCKEL MIDDLE SCHOOL****Fiscal Year 2016-2017
General Fund****PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	23,759.00	11,341.00	0.00	0.00	0.00	0.00	0.00	0.00	35,100.00
TOTALS:	23,759.00	11,341.00	0.00	0.00	0.00	0.00	0.00	0.00	35,100.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	35,013.00	157,978.00	0.00	0.00	0.00	0.00	192,991.00
TOTALS:	0.00	0.00	35,013.00	157,978.00	0.00	0.00	0.00	0.00	192,991.00

PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	103,646.00	31,354.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00
TOTALS:	103,646.00	31,354.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00

PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2.72	0.00	0.00	0.00	2.72
TOTALS:	0.00	0.00	0.00	0.00	2.72	0.00	0.00	0.00	2.72

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	9,666.04	0.00	0.00	147.73	0.00	0.00	9,813.77
TOTALS:	0.00	0.00	9,666.04	0.00	0.00	147.73	0.00	0.00	9,813.77

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: 6060 CAPE DIGITAL TOOLS - IT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,041.00	6,041.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,041.00	6,041.00

0121**RUCKEL MIDDLE SCHOOL****Fiscal Year 2016-2017
General Fund****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	10,113.30	1,534.19	0.00	0.00	100.00	0.00	0.00	0.00	11,747.49
TOTALS:	10,113.30	1,534.19	0.00	0.00	100.00	0.00	0.00	0.00	11,747.49

PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	997.21	0.00	0.00	0.00	997.21
TOTALS:	0.00	0.00	0.00	0.00	997.21	0.00	0.00	0.00	997.21

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	177.00	0.00	0.00	0.00	0.00	12,200.00	0.00	12,377.00
TOTALS:	0.00	177.00	0.00	0.00	0.00	0.00	12,200.00	0.00	12,377.00

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	912.00	0.00	0.00	0.00	0.00	0.00	912.00
7900	0.00	0.00	0.00	0.00	0.00	3,128.93	0.00	0.00	3,128.93
TOTALS:	0.00	0.00	912.00	0.00	0.00	3,128.93	0.00	0.00	4,040.93

SCHOOL/DEPT

TOTALS:	3,816,125.88	1,255,418.65	203,434.50	157,978.00	127,825.85	57,293.46	66,846.50	263,203.60	5,948,126.44
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