

0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2017-2018
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		2,170,683.00	767,681.00	47,754.83	0.00	22,702.10	21,843.13	74,646.50	0.00	3,105,310.56
5200		153,694.00	49,106.00	0.00	0.00	0.00	0.00	0.00	0.00	202,800.00
5300		124,154.00	38,084.00	0.00	0.00	0.00	0.00	0.00	0.00	162,238.00
6100		128,909.00	36,791.00	9,038.00	0.00	0.00	0.00	0.00	0.00	174,738.00
6200		27,553.00	12,547.00	0.00	0.00	0.00	0.00	0.00	0.00	40,100.00
7300		448,413.00	136,515.00	591.00	0.00	215.24	940.16	0.00	0.00	586,674.40
7900		0.00	0.00	4,157.56	0.00	473.67	2,986.00	0.00	0.00	7,617.23
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,891.43	4,891.43
TOTALS:		3,053,406.00	1,040,724.00	61,541.39	0.00	23,391.01	25,769.29	74,646.50	4,891.43	4,284,369.62

PROJECT: 0120		SAI-SECONDARY INTENSIV READING								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		123,227.00	44,073.00	0.00	0.00	0.00	0.00	0.00	0.00	167,300.00
TOTALS:		123,227.00	44,073.00	0.00	0.00	0.00	0.00	0.00	0.00	167,300.00

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		123,537.00	59,567.00	0.00	0.00	0.00	0.00	0.00	0.00	183,104.00
TOTALS:		123,537.00	59,567.00	0.00	0.00	0.00	0.00	0.00	0.00	183,104.00

PROJECT: 2051		PURCHASED - OTHER POSITIONS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		21,811.44	3,063.88	0.00	0.00	0.00	0.00	0.00	0.00	24,875.32
TOTALS:		21,811.44	3,063.88	0.00	0.00	0.00	0.00	0.00	0.00	24,875.32

0121**RUCKEL MIDDLE 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	21,559.30	0.00	13,926.96	8,390.13	100.00	0.00	43,976.39
TOTALS:	0.00	0.00	21,559.30	0.00	13,926.96	8,390.13	100.00	0.00	43,976.39

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	162,377.21	0.00	0.00	0.00	162,377.21
TOTALS:	0.00	0.00	0.00	0.00	162,377.21	0.00	0.00	0.00	162,377.21

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	5,013.85	0.00	0.00	5,013.85
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,013.85	0.00	0.00	5,013.85

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	0.00	0.00	1,779.94	0.00	0.00	0.00	1,779.94
TOTALS:	0.00	0.00	0.00	0.00	1,779.94	0.00	0.00	0.00	1,779.94

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	13,728.00	0.00	0.00	0.00	13,728.00
TOTALS:	0.00	0.00	0.00	0.00	13,728.00	0.00	0.00	0.00	13,728.00

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	3,155.93	0.00	0.00	0.00	3,155.93
TOTALS:	0.00	0.00	0.00	0.00	3,155.93	0.00	0.00	0.00	3,155.93

0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,500.00	0.00	1,899.16	0.00	0.00	0.00	5,399.16
TOTALS:	0.00	0.00	3,500.00	0.00	1,899.16	0.00	0.00	0.00	5,399.16

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	585,272.00	185,368.00	0.00	0.00	0.00	0.00	0.00	0.00	770,640.00
TOTALS:	585,272.00	185,368.00	0.00	0.00	0.00	0.00	0.00	0.00	770,640.00

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: 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	742.00	118.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00
TOTALS:	742.00	118.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	2,413.12	0.00	0.00	195,970.89	0.00	0.00	198,384.01
7900	0.00	0.00	6,045.75	0.00	0.00	0.00	0.00	0.00	6,045.75
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,124.06	33,124.06
TOTALS:	0.00	0.00	8,458.87	0.00	0.00	195,970.89	0.00	33,124.06	237,553.82

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	55,792.00	156,217.00	0.00	0.00	0.00	0.00	212,009.00
TOTALS:	0.00	0.00	55,792.00	156,217.00	0.00	0.00	0.00	0.00	212,009.00

Data as of 08/31/2017

0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2017-2018
General Fund***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	6,863.00	6,863.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,863.00	6,863.00

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

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	61,091.00	17,109.00	0.00	0.00	0.00	0.00	0.00	0.00	78,200.00
TOTALS:	61,091.00	17,109.00	0.00	0.00	0.00	0.00	0.00	0.00	78,200.00

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	5,305.00	0.00	0.00	0.00	5,305.00
TOTALS:	0.00	0.00	0.00	0.00	5,305.00	0.00	0.00	0.00	5,305.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	144.28	0.00	0.00	0.00	0.00	9,950.00	0.00	10,094.28
TOTALS:	0.00	144.28	0.00	0.00	0.00	0.00	9,950.00	0.00	10,094.28

PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	31,094.00	9,406.00	0.00	0.00	0.00	0.00	0.00	0.00	40,500.00
TOTALS:	31,094.00	9,406.00	0.00	0.00	0.00	0.00	0.00	0.00	40,500.00

0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 7061 CAPE DIGITAL TOOLS - STEM**

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	3,603.00	3,603.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,603.00	3,603.00

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	572.06	0.00	0.00	0.00	572.06
TOTALS:	0.00	0.00	0.00	0.00	572.06	0.00	0.00	0.00	572.06

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	8,795.00	0.00	0.00	0.00	0.00	0.00	8,795.00
TOTALS:	0.00	0.00	9,707.00	0.00	0.00	0.00	0.00	0.00	9,707.00

PROJECT: 8121 SAI - SECONDARY MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	71,806.00	22,834.00	0.00	0.00	0.00	0.00	0.00	0.00	94,640.00
TOTALS:	71,806.00	22,834.00	0.00	0.00	0.00	0.00	0.00	0.00	94,640.00

SCHOOL/DEPT

TOTALS:	4,101,827.44	1,395,317.16	214,106.56	156,217.00	226,169.27	235,144.16	84,696.50	48,481.49	6,461,959.58
----------------	---------------------	---------------------	-------------------	-------------------	-------------------	-------------------	------------------	------------------	---------------------