

0761

DAVIDSON MIDDLE SCHOOL

Fiscal Year 2014-2015
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,408,521.00	585,507.00	100.00	0.00	12,815.00	4,000.00	46,195.00	0.00	2,057,138.00
5200		365,866.00	122,888.00	0.00	0.00	600.00	0.00	6,000.00	0.00	495,354.00
5300		51,382.00	15,118.00	0.00	0.00	0.00	0.00	1,000.00	0.00	67,500.00
6100		127,195.00	33,905.00	0.00	0.00	0.00	0.00	0.00	0.00	161,100.00
6200		51,122.00	15,078.00	0.00	0.00	0.00	0.00	1,000.00	0.00	67,200.00
7300		451,027.00	126,943.00	25,867.22	0.00	8,661.20	0.00	500.00	0.00	612,998.42
7800		0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
7900		0.00	0.00	200.00	0.00	1,500.00	1,400.00	0.00	0.00	3,100.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,340.16	32,340.16
TOTALS:		2,455,113.00	899,439.00	36,167.22	0.00	23,576.20	5,400.00	54,695.00	32,340.16	3,506,730.58

PROJECT: 0120 SAI-SECONDARY INTENSIV READING										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		247,834.00	86,066.00	0.00	0.00	0.00	0.00	0.00	0.00	333,900.00
TOTALS:		247,834.00	86,066.00	0.00	0.00	0.00	0.00	0.00	0.00	333,900.00

PROJECT: 1084 MEDICAID REIMBURSEMENT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	15,244.00	0.00	0.00	0.00	0.00	0.00	15,244.00
TOTALS:		0.00	0.00	15,244.00	0.00	0.00	0.00	0.00	0.00	15,244.00

PROJECT: 2011 CUSTODIAL SERVICES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		211,194.00	60,289.00	0.00	0.00	0.00	0.00	0.00	0.00	271,483.00
TOTALS:		211,194.00	60,289.00	0.00	0.00	0.00	0.00	0.00	0.00	271,483.00

PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300		0.00	0.00	0.00	0.00	0.00	1,380.09	0.00	0.00	1,380.09
TOTALS:		0.00	0.00	0.00	0.00	0.00	1,380.09	0.00	0.00	1,380.09

PROJECT: 2051 PURCHASED - OTHER POSITIONS										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		9,797.40	1,471.58	0.00	0.00	0.00	0.00	0.00	0.00	11,268.98
TOTALS:		9,797.40	1,471.58	0.00	0.00	0.00	0.00	0.00	0.00	11,268.98

Data as of 08/31/2014

0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2014-2015
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,768.00	0.00	9,000.00	9,470.01	0.00	0.00	20,238.01
TOTALS:	0.00	0.00	1,768.00	0.00	9,000.00	9,470.01	0.00	0.00	20,238.01

PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	1,370.00	0.00	0.00	1,370.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,370.00	0.00	0.00	1,370.00

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	207,233.51	0.00	0.00	0.00	207,233.51
5200	0.00	0.00	0.00	0.00	589.24	0.00	0.00	0.00	589.24
TOTALS:	0.00	0.00	0.00	0.00	207,822.75	0.00	0.00	0.00	207,822.75

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	1,149.00	0.00	0.00	2,977.30	0.00	0.00	4,126.30
TOTALS:	0.00	0.00	1,149.00	0.00	0.00	2,977.30	0.00	0.00	4,126.30

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	21,472.00	0.00	0.00	0.00	0.00	0.00	21,472.00
TOTALS:	0.00	0.00	21,472.00	0.00	0.00	0.00	0.00	0.00	21,472.00

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	1,489.90	6.99	0.00	0.00	1,496.89
TOTALS:	0.00	0.00	0.00	0.00	1,489.90	6.99	0.00	0.00	1,496.89

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	12,650.00	0.00	0.00	0.00	12,650.00
TOTALS:	0.00	0.00	0.00	0.00	12,650.00	0.00	0.00	0.00	12,650.00

0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2014-2015
General Fund***PROJECT: 4002 SCHOOL ADVISORY COUNCIL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	177.00	4,430.00	0.00	0.00	4,607.00
TOTALS:	0.00	0.00	0.00	0.00	177.00	4,430.00	0.00	0.00	4,607.00

PROJECT: 4004 CHORUS EQUIPMENT & REPAIRS

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

PROJECT: 4005 BAND INSTRUMENT REPAIRS

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

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	35.44	0.00	0.00	0.00	35.44
TOTALS:	0.00	0.00	0.00	0.00	35.44	0.00	0.00	0.00	35.44

PROJECT: 4033 FLOOD EVENT - 2014

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	20,650.53	0.00	0.00	20,650.53
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,650.53	0.00	0.00	20,650.53

PROJECT: 4104 CSR-INSTRUCTIONAL COACHES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00
TOTALS:	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00

PROJECT: 4105 INSTR MATERIALS - BAND PROGRMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,801.93	0.00	0.00	0.00	2,801.93
TOTALS:	0.00	0.00	0.00	0.00	2,801.93	0.00	0.00	0.00	2,801.93

0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2014-2015
General Fund***PROJECT: 4106 INSTR MATERIALS-CHORUS MUSIC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,580.36	0.00	0.00	0.00	1,580.36
TOTALS:	0.00	0.00	0.00	0.00	1,580.36	0.00	0.00	0.00	1,580.36

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	709,830.00	208,780.00	0.00	0.00	0.00	0.00	0.00	0.00	918,610.00
TOTALS:	709,830.00	208,780.00	0.00	0.00	0.00	0.00	0.00	0.00	918,610.00

PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,289.93	3,047.56	0.00	0.00	300.00	0.00	0.00	0.00	23,637.49
TOTALS:	20,289.93	3,047.56	0.00	0.00	300.00	0.00	0.00	0.00	23,637.49

PROJECT: 4160 FLORIDA SCHOOL RECOGNITION PGM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,169.64	0.00	0.00	0.00	1,169.64
TOTALS:	0.00	0.00	0.00	0.00	1,169.64	0.00	0.00	0.00	1,169.64

PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,996.00	10,704.00	0.00	0.00	0.00	0.00	0.00	0.00	32,700.00
TOTALS:	21,996.00	10,704.00	0.00	0.00	0.00	0.00	0.00	0.00	32,700.00

PROJECT: 5007 SSTRIDE DISTRICT SUPPLEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,603.00	0.00	0.00	0.00	3,603.00
TOTALS:	0.00	0.00	0.00	0.00	3,603.00	0.00	0.00	0.00	3,603.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	34,043.00	158,726.00	0.00	0.00	0.00	0.00	192,769.00
TOTALS:	0.00	0.00	34,043.00	158,726.00	0.00	0.00	0.00	0.00	192,769.00

0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2014-2015
General Fund***PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	205,528.00	60,472.00	0.00	0.00	0.00	0.00	0.00	0.00	266,000.00
TOTALS:	205,528.00	60,472.00	0.00	0.00	0.00	0.00	0.00	0.00	266,000.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	2,250.00	0.00	0.00	4,340.00	0.00	0.00	6,590.00
TOTALS:	0.00	0.00	2,250.00	0.00	0.00	4,340.00	0.00	0.00	6,590.00

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: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	901.00	0.00	0.00	0.00	0.00	0.00	0.00	6,901.00
TOTALS:	6,000.00	901.00	0.00	0.00	0.00	0.00	0.00	0.00	6,901.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00
TOTALS:	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	29.00	0.00	0.00	0.00	501.00	2,000.00	0.00	2,530.00
TOTALS:	0.00	29.00	0.00	0.00	0.00	501.00	2,000.00	0.00	2,530.00

PROJECT: 7110 SAI - EDUCATION OPTIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	10,511.00	0.00	0.00	10,511.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,511.00	0.00	0.00	10,511.00

0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2014-2015
General Fund***PROJECT: 9007 CAPE CHOICE CERTIFICATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	1,159.31	0.00	0.00	0.00	1,159.31
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,107.69	19,107.69
TOTALS:	0.00	0.00	0.00	0.00	1,159.31	0.00	0.00	19,107.69	20,267.00
SCHOOL/DEPT									
TOTALS:	3,946,268.33	1,347,413.14	125,593.22	158,726.00	265,365.53	62,536.92	56,695.00	51,447.85	6,014,045.99