

0761

DAVIDSON MIDDLE SCHOOL

Fiscal Year 2018-2019
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,610,935.00	529,482.00	37,197.31	0.00	12,994.00	2,844.00	48,246.50	0.00	2,241,698.81
5200		364,209.00	122,493.00	0.00	0.00	1,500.00	0.00	5,000.00	0.00	493,202.00
5300		103,666.00	34,934.00	0.00	0.00	100.00	0.00	1,000.00	0.00	139,700.00
6100		178,553.00	56,147.00	0.00	0.00	0.00	0.00	0.00	0.00	234,700.00
6200		58,343.00	18,557.00	0.00	0.00	0.00	0.00	0.00	0.00	76,900.00
7300		457,206.20	146,635.95	12,400.70	0.00	9,204.40	795.60	0.00	0.00	626,242.85
7800		0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00
7900		0.00	0.00	0.00	200.00	0.00	957.73	0.00	0.00	1,157.73
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,033.47	60,033.47
TOTALS:		2,772,912.20	908,248.95	56,098.01	200.00	23,798.40	4,597.33	54,246.50	60,033.47	3,880,134.86

PROJECT: 0120		SAI-SECONDARY INTENSIV READING								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		240,417.00	91,523.00	0.00	0.00	0.00	0.00	0.00	0.00	331,940.00
TOTALS:		240,417.00	91,523.00	0.00	0.00	0.00	0.00	0.00	0.00	331,940.00

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00
TOTALS:		0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		127,089.60	47,942.00	0.00	0.00	0.00	0.00	983.40	0.00	176,015.00
TOTALS:		127,089.60	47,942.00	0.00	0.00	0.00	0.00	983.40	0.00	176,015.00

PROJECT: 2051		PURCHASED - OTHER POSITIONS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		13,649.89	2,171.70	0.00	0.00	0.00	0.00	0.00	0.00	15,821.59
TOTALS:		13,649.89	2,171.70	0.00	0.00	0.00	0.00	0.00	0.00	15,821.59

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	2,879.57	0.00	11,000.00	8,639.87	0.00	0.00	22,519.44
TOTALS:		0.00	0.00	2,879.57	0.00	11,000.00	8,639.87	0.00	0.00	22,519.44

Data as of 08/31/2018

0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2018-2019
General Fund***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	102,634.50	0.00	0.00	0.00	102,634.50
TOTALS:	0.00	0.00	0.00	0.00	102,634.50	0.00	0.00	0.00	102,634.50

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	1,191.50	0.00	0.00	5,669.95	0.00	0.00	6,861.45
TOTALS:	0.00	0.00	1,191.50	0.00	0.00	5,669.95	0.00	0.00	6,861.45

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00
TOTALS:	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00

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	1,269.48	0.00	0.00	0.00	1,269.48
TOTALS:	0.00	0.00	0.00	0.00	1,269.48	0.00	0.00	0.00	1,269.48

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	15,300.00	0.00	0.00	0.00	15,300.00
TOTALS:	0.00	0.00	0.00	0.00	15,300.00	0.00	0.00	0.00	15,300.00

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	3,070.46	39.79	0.00	0.00	3,110.25
TOTALS:	0.00	0.00	0.00	0.00	3,070.46	39.79	0.00	0.00	3,110.25

PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,100.00	0.00	1,215.69	0.00	0.00	0.00	6,315.69
TOTALS:	0.00	0.00	5,100.00	0.00	1,215.69	0.00	0.00	0.00	6,315.69

0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2018-2019
General Fund***PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	603,131.00	203,247.00	0.00	0.00	0.00	0.00	0.00	0.00	806,378.00
TOTALS:	603,131.00	203,247.00	0.00	0.00	0.00	0.00	0.00	0.00	806,378.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00
TOTALS:	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00

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: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	740.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00
7300	3,337.20	530.96	0.00	0.00	0.00	0.00	0.00	0.00	3,868.16
TOTALS:	4,077.20	650.96	0.00	0.00	0.00	0.00	0.00	0.00	4,728.16

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	75.52	100.00	0.00	76.85	0.00	409.77	0.00	662.14
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,937.65	25,937.65
TOTALS:	0.00	75.52	100.00	0.00	76.85	0.00	409.77	25,937.65	26,599.79

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	40,112.00	173,219.00	0.00	0.00	0.00	0.00	213,331.00
TOTALS:	0.00	0.00	40,112.00	173,219.00	0.00	0.00	0.00	0.00	213,331.00

PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	196,965.00	66,375.00	0.00	0.00	0.00	0.00	0.00	0.00	263,340.00
TOTALS:	196,965.00	66,375.00	0.00	0.00	0.00	0.00	0.00	0.00	263,340.00

0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2018-2019
General Fund***PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	229.51	149.59	0.00	0.00	379.10
TOTALS:	0.00	0.00	0.00	0.00	229.51	149.59	0.00	0.00	379.10

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
TOTALS:	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00

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	6,571.00	6,571.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,571.00	6,571.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00
TOTALS:	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,833.00	17,467.00	0.00	0.00	0.00	0.00	0.00	0.00	69,300.00
6400	27,024.00	8,469.00	0.00	0.00	0.00	0.00	0.00	0.00	35,493.00
TOTALS:	78,857.00	25,936.00	0.00	0.00	0.00	0.00	0.00	0.00	104,793.00

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	4,859.00	0.00	0.00	0.00	4,859.00
TOTALS:	0.00	0.00	0.00	0.00	4,859.00	0.00	0.00	0.00	4,859.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	133.64	0.00	0.00	0.00	0.00	9,216.36	0.00	9,350.00
TOTALS:	0.00	133.64	0.00	0.00	0.00	0.00	9,216.36	0.00	9,350.00

0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2018-2019
General Fund***PROJECT: 7061 CAPE DIGITAL TOOLS - STEMM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	1.78	0.00	0.00	0.00	0.00	122.65	0.00	124.43
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,321.75	3,321.75
TOTALS:	0.00	1.78	0.00	0.00	0.00	0.00	122.65	3,321.75	3,446.18

PROJECT: 8127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	8,120.77	1,292.02	0.00	0.00	100.00	0.00	0.00	0.00	9,512.79
TOTALS:	8,120.77	1,292.02	0.00	0.00	100.00	0.00	0.00	0.00	9,512.79

SCHOOL/DEPT

TOTALS:	4,075,869.66	1,361,622.57	191,560.08	173,419.00	167,156.89	19,096.53	64,978.68	95,863.87	6,149,567.28
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