

0761

DAVIDSON MIDDLE SCHOOL

Fiscal Year 2019-2020  
General Fund

| <b>PROJECT:</b> |         | <b>NON-PROJECT</b>  |                   |                  |               |                  |                 |                  |                  |                     |
|-----------------|---------|---------------------|-------------------|------------------|---------------|------------------|-----------------|------------------|------------------|---------------------|
| FUNCTION▼       | OBJECT▶ | 0100                | 0200              | 0300             | 0400          | 0500             | 0600            | 0700             | 0900             | TOTALS              |
| 5100            |         | 1,406,164.00        | 493,958.00        | 26,866.50        | 0.00          | 18,459.00        | 1,312.00        | 60,606.50        | 0.00             | 2,007,366.00        |
| 5200            |         | 542,424.00          | 220,176.00        | 0.00             | 0.00          | 1,000.00         | 0.00            | 2,000.00         | 0.00             | 765,600.00          |
| 5300            |         | 104,604.00          | 37,396.00         | 0.00             | 0.00          | 0.00             | 0.00            | 500.00           | 0.00             | 142,500.00          |
| 6100            |         | 127,149.00          | 41,151.00         | 0.00             | 0.00          | 0.00             | 0.00            | 0.00             | 0.00             | 168,300.00          |
| 6200            |         | 58,474.00           | 19,726.00         | 0.00             | 0.00          | 0.00             | 0.00            | 0.00             | 0.00             | 78,200.00           |
| 7300            |         | 448,865.00          | 154,633.07        | 13,396.65        | 0.00          | 8,000.00         | 3,238.10        | 500.00           | 0.00             | 628,632.82          |
| 7800            |         | 0.00                | 0.00              | 5,000.00         | 0.00          | 0.00             | 0.00            | 0.00             | 0.00             | 5,000.00            |
| 7900            |         | 0.00                | 0.00              | 0.00             | 252.00        | 50.70            | 0.00            | 0.00             | 0.00             | 302.70              |
| 9800            |         | 0.00                | 0.00              | 0.00             | 0.00          | 0.00             | 0.00            | 0.00             | 45,598.89        | 45,598.89           |
| <b>TOTALS:</b>  |         | <b>2,687,680.00</b> | <b>967,040.07</b> | <b>45,263.15</b> | <b>252.00</b> | <b>27,509.70</b> | <b>4,550.10</b> | <b>63,606.50</b> | <b>45,598.89</b> | <b>3,841,500.41</b> |

**PROJECT: 0120 SAI-SECONDARY INTENSIV READING**

| FUNCTION▼      | OBJECT▶ | 0100              | 0200              | 0300        | 0400        | 0500        | 0600        | 0700        | 0900        | TOTALS            |
|----------------|---------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 5100           |         | 284,499.00        | 113,301.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 397,800.00        |
| <b>TOTALS:</b> |         | <b>284,499.00</b> | <b>113,301.00</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>397,800.00</b> |

**PROJECT: 1007 SRO-GENERAL FUND**

| FUNCTION▼      | OBJECT▶ | 0100        | 0200        | 0300             | 0400        | 0500        | 0600        | 0700        | 0900        | TOTALS           |
|----------------|---------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 5100           |         | 0.00        | 0.00        | 15,542.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 15,542.00        |
| <b>TOTALS:</b> |         | <b>0.00</b> | <b>0.00</b> | <b>15,542.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15,542.00</b> |

**PROJECT: 2011 CUSTODIAL SERVICES**

| FUNCTION▼      | OBJECT▶ | 0100              | 0200             | 0300        | 0400        | 0500        | 0600        | 0700        | 0900        | TOTALS            |
|----------------|---------|-------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 7900           |         | 125,870.00        | 50,930.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 176,800.00        |
| <b>TOTALS:</b> |         | <b>125,870.00</b> | <b>50,930.00</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>176,800.00</b> |

**PROJECT: 2051 PURCHASED - OTHER POSITIONS**

| FUNCTION▼      | OBJECT▶ | 0100             | 0200            | 0300        | 0400        | 0500        | 0600        | 0700        | 0900        | TOTALS           |
|----------------|---------|------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 5100           |         | 15,974.38        | 2,575.07        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 18,549.45        |
| <b>TOTALS:</b> |         | <b>15,974.38</b> | <b>2,575.07</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>18,549.45</b> |

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**PROJECT: 2909 SCHOOL MAINTENANCE**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300     | 0400 | 0500     | 0600     | 0700 | 0900 | TOTALS    |
|------------------|------|------|----------|------|----------|----------|------|------|-----------|
| 8100             | 0.00 | 0.00 | 5,435.00 | 0.00 | 9,301.00 | 6,670.69 | 0.00 | 0.00 | 21,406.69 |
| TOTALS:          | 0.00 | 0.00 | 5,435.00 | 0.00 | 9,301.00 | 6,670.69 | 0.00 | 0.00 | 21,406.69 |

**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 | 105,290.52 | 0.00 | 0.00 | 0.00 | 105,290.52 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 105,290.52 | 0.00 | 0.00 | 0.00 | 105,290.52 |

**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300     | 0400 | 0500 | 0600     | 0700 | 0900 | TOTALS   |
|------------------|------|------|----------|------|------|----------|------|------|----------|
| 6200             | 0.00 | 0.00 | 1,241.50 | 0.00 | 0.00 | 7,258.53 | 0.00 | 0.00 | 8,500.03 |
| TOTALS:          | 0.00 | 0.00 | 1,241.50 | 0.00 | 0.00 | 7,258.53 | 0.00 | 0.00 | 8,500.03 |

**PROJECT: 3107 SAFE SCHOOLS**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300      | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS    |
|------------------|------|------|-----------|------|------|------|------|------|-----------|
| 5100             | 0.00 | 0.00 | 46,444.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,444.00 |
| TOTALS:          | 0.00 | 0.00 | 46,444.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,444.00 |

**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 | 1,291.03 | 0.00 | 0.00 | 0.00 | 1,291.03 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 1,291.03 | 0.00 | 0.00 | 0.00 | 1,291.03 |

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

| FUNCTION▼OBJECT▶ | 0100      | 0200      | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS    |
|------------------|-----------|-----------|------|------|------|------|------|------|-----------|
| 5100             | 52,302.00 | 18,698.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,000.00 |
| TOTALS:          | 52,302.00 | 18,698.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,000.00 |

**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 | 15,600.00 | 0.00 | 0.00 | 0.00 | 15,600.00 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 15,600.00 | 0.00 | 0.00 | 0.00 | 15,600.00 |

**0761****DAVIDSON MIDDLE SCHOOL***Fiscal Year 2019-2020  
General Fund***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 | 3,634.06 | 39.79 | 0.00 | 0.00 | 3,673.85 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 3,634.06 | 39.79 | 0.00 | 0.00 | 3,673.85 |

**PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300     | 0400 | 0500   | 0600 | 0700 | 0900 | TOTALS   |
|------------------|------|------|----------|------|--------|------|------|------|----------|
| 5100             | 0.00 | 0.00 | 5,105.00 | 0.00 | 715.69 | 0.00 | 0.00 | 0.00 | 5,820.69 |
| TOTALS:          | 0.00 | 0.00 | 5,105.00 | 0.00 | 715.69 | 0.00 | 0.00 | 0.00 | 5,820.69 |

**PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

| FUNCTION▼OBJECT▶ | 0100       | 0200       | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS     |
|------------------|------------|------------|------|------|------|------|------|------|------------|
| 5100             | 700,847.00 | 250,553.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 951,400.00 |
| TOTALS:          | 700,847.00 | 250,553.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 951,400.00 |

**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             | 1,478.95 | 241.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,720.00 |
| TOTALS:          | 1,478.95 | 241.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,720.00 |

**PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300      | 0400 | 0500 | 0600 | 0700   | 0900      | TOTALS    |
|------------------|------|------|-----------|------|------|------|--------|-----------|-----------|
| 5300             | 0.00 | 0.00 | 10,120.00 | 0.00 | 0.00 | 0.00 | 409.77 | 0.00      | 10,529.77 |
| 9800             | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00   | 17,300.53 | 17,300.53 |
| TOTALS:          | 0.00 | 0.00 | 10,120.00 | 0.00 | 0.00 | 0.00 | 409.77 | 17,300.53 | 27,830.30 |

**PROJECT: 5099 SCHOOL UTILITIES**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300      | 0400       | 0500 | 0600 | 0700     | 0900 | TOTALS     |
|------------------|------|------|-----------|------------|------|------|----------|------|------------|
| 7900             | 0.00 | 0.00 | 41,951.00 | 154,812.50 | 0.00 | 0.00 | 7,807.50 | 0.00 | 204,571.00 |
| TOTALS:          | 0.00 | 0.00 | 41,951.00 | 154,812.50 | 0.00 | 0.00 | 7,807.50 | 0.00 | 204,571.00 |

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Fiscal Year 2019-2020  
General Fund

**PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH**

| FUNCTION▼OBJECT▶ | 0100       | 0200      | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS     |
|------------------|------------|-----------|------|------|------|------|------|------|------------|
| 5100             | 188,287.00 | 67,313.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255,600.00 |
| TOTALS:          | 188,287.00 | 67,313.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255,600.00 |

**PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300      | 0400 | 0500   | 0600   | 0700 | 0900 | TOTALS    |
|------------------|------|------|-----------|------|--------|--------|------|------|-----------|
| 8100             | 0.00 | 0.00 | 15,816.00 | 0.00 | 185.27 | 149.59 | 0.00 | 0.00 | 16,150.86 |
| TOTALS:          | 0.00 | 0.00 | 15,816.00 | 0.00 | 185.27 | 149.59 | 0.00 | 0.00 | 16,150.86 |

**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 | 8,202.00 | 8,202.00 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,202.00 | 8,202.00 |

**PROJECT: 6113 SAI - PLAN OF CARE**

| FUNCTION▼OBJECT▶ | 0100     | 0200     | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS   |
|------------------|----------|----------|------|------|------|------|------|------|----------|
| 5100             | 6,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| TOTALS:          | 6,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |

**PROJECT: 6123 READING INSTRUCTION**

| FUNCTION▼OBJECT▶ | 0100      | 0200      | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS     |
|------------------|-----------|-----------|------|------|------|------|------|------|------------|
| 5100             | 52,302.00 | 18,698.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,000.00  |
| 6400             | 26,853.00 | 8,967.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,820.00  |
| TOTALS:          | 79,155.00 | 27,665.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,820.00 |

**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 |

**0761****DAVIDSON MIDDLE SCHOOL***Fiscal Year 2019-2020  
General Fund***PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF**

| FUNCTION▼OBJECT▶ | 0100        | 0200          | 0300        | 0400        | 0500        | 0600        | 0700             | 0900        | TOTALS           |
|------------------|-------------|---------------|-------------|-------------|-------------|-------------|------------------|-------------|------------------|
| 6400             | 0.00        | 146.50        | 0.00        | 0.00        | 0.00        | 0.00        | 10,103.50        | 0.00        | 10,250.00        |
| <b>TOTALS:</b>   | <b>0.00</b> | <b>146.50</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10,103.50</b> | <b>0.00</b> | <b>10,250.00</b> |

**PROJECT: 7061 CAPE DIGITAL TOOLS - STEM**

| FUNCTION▼OBJECT▶ | 0100        | 0200        | 0300            | 0400        | 0500          | 0600        | 0700          | 0900            | TOTALS          |
|------------------|-------------|-------------|-----------------|-------------|---------------|-------------|---------------|-----------------|-----------------|
| 5300             | 0.00        | 1.78        | 1,300.00        | 0.00        | 600.00        | 0.00        | 122.65        | 0.00            | 2,024.43        |
| 9800             | 0.00        | 0.00        | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 6,867.00        | 6,867.00        |
| <b>TOTALS:</b>   | <b>0.00</b> | <b>1.78</b> | <b>1,300.00</b> | <b>0.00</b> | <b>600.00</b> | <b>0.00</b> | <b>122.65</b> | <b>6,867.00</b> | <b>8,891.43</b> |

**PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL**

| FUNCTION▼OBJECT▶ | 0100        | 0200        | 0300        | 0400        | 0500            | 0600        | 0700        | 0900        | TOTALS          |
|------------------|-------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------------|-----------------|
| 5100             | 0.00        | 0.00        | 0.00        | 0.00        | 1,549.98        | 0.00        | 0.00        | 0.00        | 1,549.98        |
| <b>TOTALS:</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,549.98</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,549.98</b> |

**PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES**

| FUNCTION▼OBJECT▶ | 0100            | 0200            | 0300        | 0400        | 0500         | 0600        | 0700        | 0900        | TOTALS           |
|------------------|-----------------|-----------------|-------------|-------------|--------------|-------------|-------------|-------------|------------------|
| 5100             | 9,909.27        | 1,597.37        | 0.00        | 0.00        | 50.00        | 0.00        | 0.00        | 0.00        | 11,556.64        |
| <b>TOTALS:</b>   | <b>9,909.27</b> | <b>1,597.37</b> | <b>0.00</b> | <b>0.00</b> | <b>50.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11,556.64</b> |

**SCHOOL/DEPT**

|                |                     |                     |                   |                   |                   |                  |                  |                  |                     |
|----------------|---------------------|---------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|---------------------|
| <b>TOTALS:</b> | <b>4,152,002.60</b> | <b>1,501,061.84</b> | <b>218,217.65</b> | <b>155,064.50</b> | <b>174,189.25</b> | <b>18,668.70</b> | <b>82,049.92</b> | <b>77,968.42</b> | <b>6,379,222.88</b> |
|----------------|---------------------|---------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|---------------------|