

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,528,318.00	568,885.00	29,237.06	0.00	16,988.10	0.00	62,366.50	0.00	2,205,794.66
5200		593,899.00	251,322.22	0.00	0.00	1,000.00	0.00	2,000.00	0.00	848,221.22
5300		104,338.00	39,462.00	0.00	0.00	0.00	0.00	500.00	0.00	144,300.00
6100		126,918.00	43,582.00	0.00	0.00	0.00	0.00	0.00	0.00	170,500.00
6200		58,765.00	20,935.00	0.00	0.00	0.00	0.00	0.00	0.00	79,700.00
7300		452,521.00	164,265.00	19,399.27	0.00	5,274.92	104.42	500.00	0.00	642,064.61
7800		0.00	0.00	3,330.00	0.00	0.00	0.00	0.00	0.00	3,330.00
7900		0.00	0.00	0.00	258.00	0.00	1,011.90	0.00	0.00	1,269.90
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,224.55	81,224.55
TOTALS:		2,864,759.00	1,088,451.22	51,966.33	258.00	23,263.02	1,116.32	65,366.50	81,224.55	4,176,404.94

PROJECT: 0002		LOTTERY SCHOOL ADVISORY COUNCL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,153.00	0.00	0.00	0.00	1,153.00
TOTALS:		0.00	0.00	0.00	0.00	1,153.00	0.00	0.00	0.00	1,153.00

PROJECT: 0099		COVID-19								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		2,828.11	496.27	0.00	0.00	0.00	0.00	0.00	0.00	3,324.38
7300		8,920.31	2,031.22	0.00	0.00	0.00	0.00	0.00	0.00	10,951.53
TOTALS:		11,748.42	2,527.49	0.00	0.00	0.00	0.00	0.00	0.00	14,275.91

PROJECT: 0119		COMP SCI TEACHER BONUS GRANT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		464.47	35.53	0.00	0.00	0.00	0.00	0.00	0.00	500.00
TOTALS:		464.47	35.53	0.00	0.00	0.00	0.00	0.00	0.00	500.00

PROJECT: 0120		SAI-SECONDARY INTENSIV READING								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		304,803.00	127,097.00	0.00	0.00	0.00	0.00	0.00	0.00	431,900.00
TOTALS:		304,803.00	127,097.00	0.00	0.00	0.00	0.00	0.00	0.00	431,900.00

0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 0127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	4,618.22	815.11	0.00	0.00	0.00	0.00	0.00	0.00	5,433.33
TOTALS:	4,618.22	815.11	0.00	0.00	0.00	0.00	0.00	0.00	5,433.33

PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,986.83	0.00	0.00	0.00	1,986.83
TOTALS:	0.00	0.00	0.00	0.00	1,986.83	0.00	0.00	0.00	1,986.83

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00
TOTALS:	0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	127,500.00	53,900.00	0.00	0.00	0.00	0.00	0.00	0.00	181,400.00
TOTALS:	127,500.00	53,900.00	0.00	0.00	0.00	0.00	0.00	0.00	181,400.00

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	10,485.43	1,850.69	0.00	0.00	0.00	0.00	0.00	0.00	12,336.12
TOTALS:	10,485.43	1,850.69	0.00	0.00	0.00	0.00	0.00	0.00	12,336.12

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	17,186.00	0.00	5,569.34	871.69	0.00	0.00	23,627.03
TOTALS:	0.00	0.00	17,186.00	0.00	5,569.34	871.69	0.00	0.00	23,627.03

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	20,089.91	0.00	0.00	0.00	20,089.91
TOTALS:	0.00	0.00	0.00	0.00	20,089.91	0.00	0.00	0.00	20,089.91

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	6,433.77	0.00	0.00	7,675.27
TOTALS:	0.00	0.00	1,241.50	0.00	0.00	6,433.77	0.00	0.00	7,675.27

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00
TOTALS:	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00

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	1,671.91	0.00	0.00	0.00	1,671.91
TOTALS:	0.00	0.00	0.00	0.00	1,671.91	0.00	0.00	0.00	1,671.91

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	19,470.00	0.00	0.00	0.00	19,470.00
TOTALS:	0.00	0.00	0.00	0.00	19,470.00	0.00	0.00	0.00	19,470.00

PROJECT: 4004 CHORUS PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,104.00	0.00	1,897.85	0.00	0.00	0.00	3,001.85
TOTALS:	0.00	0.00	1,104.00	0.00	1,897.85	0.00	0.00	0.00	3,001.85

PROJECT: 4005 BAND PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,000.00	0.00	925.69	0.00	0.00	0.00	5,925.69
TOTALS:	0.00	0.00	5,000.00	0.00	925.69	0.00	0.00	0.00	5,925.69

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	709,498.00	268,342.00	0.00	0.00	0.00	0.00	0.00	0.00	977,840.00
TOTALS:	709,498.00	268,342.00	0.00	0.00	0.00	0.00	0.00	0.00	977,840.00

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DAVIDSON MIDDLE SCHOOL

Fiscal Year 2020-2021
General Fund

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	740.61	119.39	0.00	0.00	0.00	0.00	0.00	0.00	860.00
TOTALS:	740.61	119.39	0.00	0.00	0.00	0.00	0.00	0.00	860.00

PROJECT: 5028 SUMMER JOBS - DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	2,349.20	414.63	0.00	0.00	0.00	0.00	0.00	0.00	2,763.83
TOTALS:	2,349.20	414.63	0.00	0.00	0.00	0.00	0.00	0.00	2,763.83

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	26.02	0.00	409.77	0.00	435.79
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,690.89	23,690.89
TOTALS:	0.00	0.00	0.00	0.00	26.02	0.00	409.77	23,690.89	24,126.68

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	37,024.00	171,119.00	0.00	0.00	7,811.92	0.00	215,954.92
TOTALS:	0.00	0.00	37,024.00	171,119.00	0.00	0.00	7,811.92	0.00	215,954.92

PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	166,941.00	63,139.00	0.00	0.00	0.00	0.00	0.00	0.00	230,080.00
TOTALS:	166,941.00	63,139.00	0.00	0.00	0.00	0.00	0.00	0.00	230,080.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	11,676.80	0.00	1.23	3,149.59	0.00	0.00	14,827.62
TOTALS:	0.00	0.00	11,676.80	0.00	1.23	3,149.59	0.00	0.00	14,827.62

0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 6004 HEALTH SERVICES - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00

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: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	24,420.00	8,540.00	0.00	0.00	0.00	0.00	0.00	0.00	32,960.00
TOTALS:	24,420.00	8,540.00	0.00	0.00	0.00	0.00	0.00	0.00	32,960.00

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: 7061 CAPE DIGITAL TOOLS - STEM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	1.78	5,200.00	0.00	49.47	0.00	122.65	0.00	5,373.90
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,769.30	8,769.30
TOTALS:	0.00	1.78	5,200.00	0.00	49.47	0.00	122.65	8,769.30	14,143.20

SCHOOL/DEPT

TOTALS:	4,228,327.35	1,615,233.84	217,859.63	171,377.00	84,566.27	11,571.37	73,710.84	121,886.74	6,524,533.04
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