0761	DAVIDSON MIDDLE SCHOOL	*Fiscal Year 2021-2022* *General Fund*

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,367,814.00	748,606.00	23,500.00	0.00	17,979.00	79.00	62,046.50	0.00	2,220,024.50
5200	515,912.00	219,788.00	0.00	0.00	0.00	0.00	2,000.00	0.00	737,700.00
5300	110,324.00	43,076.00	0.00	0.00	0.00	0.00	100.00	0.00	153,500.00
6100	132,874.00	47,326.00	0.00	0.00	0.00	0.00	0.00	0.00	180,200.00
6200	29,331.00	16,669.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00
7300	462,343.00	176,271.00	18,145.04	0.00	7,367.01	3,593.37	500.00	0.00	668,219.42
7800	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
7900	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,525.49	108,525.49
TOTALS:	2,618,598.00	1,251,736.00	44,645.04	600.00	25,346.01	3,672.37	64,646.50	108,525.49	4,117,769.41

PROJECT: 0120 SAI-SECONDARY INTENSIV READING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	264,838.00	116,762.00	0.00	0.00	0.00	0.00	0.00	0.00	381,600.00
TOTALS:	264,838.00	116,762.00	0.00	0.00	0.00	0.00	0.00	0.00	381,600.00

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	23,461.00	0.00	0.00	0.00	0.00	0.00	23,461.00
TOTALS:	0.00	0.00	23,461.00	0.00	0.00	0.00	0.00	0.00	23,461.00

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	14,957.00	0.00	0.00	0.00	0.00	0.00	14,957.00
TOTALS:	0.00	0.00	14,957.00	0.00	0.00	0.00	0.00	0.00	14,957.00

PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	15,368.47	2,712.53	0.00	0.00	200.00	0.00	0.00	0.00	18,281.00
TOTALS:	15,368.47	2,712.53	0.00	0.00	200.00	0.00	0.00	0.00	18,281.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	127,036.00	57,364.00	0.00	0.00	0.00	0.00	0.00	0.00	184,400.00
TOTALS:	127,036.00	57,364.00	0.00	0.00	0.00	0.00	0.00	0.00	184,400.00

Data as of 08/31/2021

PROJECT: 2075 CLASS SIZE TEACHERS - GF

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	110,324.00	43,076.00	0.00	0.00	0.00	0.00	0.00	0.00	153,400.00
TOTALS:	110,324.00	43,076.00	0.00	0.00	0.00	0.00	0.00	0.00	153,400.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	14,466.53	0.00	2,154.18	9,000.00	0.00	0.00	25,620.71
TOTALS:	0.00	0.00	14,466.53	0.00	2,154.18	9,000.00	0.00	0.00	25,620.71

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	749.00	0.00	159,107.93	0.00	0.00	0.00	159,856.93
TOTALS:	0.00	0.00	749.00	0.00	159,107.93	0.00	0.00	0.00	159,856.93

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	1,259.35	0.00	0.00	5,367.60	0.00	0.00	6,626.95
TOTALS:	0.00	0.00	1,259.35	0.00	0.00	5,367.60	0.00	0.00	6,626.95

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00
TOTALS:	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00

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	1,177.39	0.00	0.00	0.00	1,177.39
TOTALS:	0.00	0.00	0.00	0.00	1,177.39	0.00	0.00	0.00	1,177.39

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	18,000.00	0.00	0.00	0.00	18,000.00
TOTALS:	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00

0761	DAVIDSON MIDDLE SCHOOL	*Fiscal Year 2021-2022* *General Fund*

PROJECT: 4004 CHORUS PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,718.05	0.00	0.00	0.00	3,718.05
TOTALS:	0.00	0.00	0.00	0.00	3,718.05	0.00	0.00	0.00	3,718.05

PROJECT: 4005 BAND PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,500.00	0.00	317.82	0.00	0.00	0.00	4,817.82
TOTALS:	0.00	0.00	4,500.00	0.00	317.82	0.00	0.00	0.00	4,817.82

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	573,685.00	223,995.00	0.00	0.00	0.00	0.00	0.00	0.00	797,680.00
TOTALS:	573,685.00	223,995.00	0.00	0.00	0.00	0.00	0.00	0.00	797,680.00

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	730.98	129.02	0.00	0.00	0.00	0.00	0.00	0.00	860.00
TOTALS:	730.98	129.02	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	1,053.78	0.00	0.00	0.00	409.77	0.00	1,463.55
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,114.77	12,114.77
TOTALS:	0.00	0.00	1,053.78	0.00	0.00	0.00	409.77	12,114.77	13,578.32

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
TOTALS:	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	43,823.73	151,987.18	0.00	0.00	3,907.74	0.00	199,718.65
TOTALS:	0.00	0.00	43,823.73	151,987.18	0.00	0.00	3,907.74	0.00	199,718.65

PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	176,518.00	68,922.00	0.00	0.00	0.00	0.00	0.00	0.00	245,440.00
TOTALS:	176,518.00	68,922.00	0.00	0.00	0.00	0.00	0.00	0.00	245,440.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	14,441.96	0.00	102.75	862.99	0.00	0.00	15,407.70
TOTALS:	0.00	0.00	14,441.96	0.00	102.75	862.99	0.00	0.00	15,407.70

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00
TOTALS:	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00

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	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00
TOTALS:	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
6400	26,844.00	9,516.00	0.00	0.00	0.00	0.00	0.00	0.00	36,360.00
TOTALS:	82,006.00	31,054.00	0.00	0.00	0.00	0.00	0.00	0.00	113,060.00

0761 DAVIDSON MIDDLE SCHOOL

Fiscal Year 2021-2022
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	49.47	0.00	122.65	0.00	173.90
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,156.30	17,156.30
TOTALS:	0.00	1.78	0.00	0.00	49.47	0.00	122.65	17,156.30	17,330.20
SCHOOL/DEPT TOTALS:	**4,030,266.45**	**1,818,399.33**	**208,639.39**	**152,587.18**	**213,776.60**	**18,902.96**	**69,086.66**	**145,998.56**	**6,657,657.13**

Data as of 08/31/2021