

0761

DAVIDSON MIDDLE SCHOOL

Fiscal Year 2022-2023
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,662,375.00	622,412.00	20,604.43	0.00	18,862.00	3,534.38	72,474.50	0.00	2,400,262.31
5200		599,885.00	252,615.00	0.00	0.00	0.00	0.00	4,050.00	0.00	856,550.00
5300		166,731.00	63,969.00	0.00	0.00	0.00	0.00	112.00	0.00	230,812.00
6100		191,721.00	68,979.00	0.00	0.00	90.00	0.00	0.00	0.00	260,790.00
6200		28,588.00	15,912.00	0.00	0.00	34.92	50.60	0.00	0.00	44,585.52
7300		460,365.00	173,742.00	32,817.26	0.00	9,828.00	1,497.99	560.00	0.00	678,810.25
7400		0.00	0.00	0.00	0.00	0.00	146.44	0.00	0.00	146.44
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	500.00	0.00	0.00	0.00	0.00	500.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,204.82	109,204.82
TOTALS:		3,109,665.00	1,197,629.00	56,421.69	500.00	28,814.92	5,229.41	77,196.50	109,204.82	4,584,661.34

PROJECT: 1007 SRO-GENERAL FUND										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	24,834.00	0.00	0.00	0.00	0.00	0.00	24,834.00
TOTALS:		0.00	0.00	24,834.00	0.00	0.00	0.00	0.00	0.00	24,834.00

PROJECT: 2011 CUSTODIAL SERVICES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		130,247.00	56,653.00	0.00	0.00	0.00	0.00	0.00	0.00	186,900.00
TOTALS:		130,247.00	56,653.00	0.00	0.00	0.00	0.00	0.00	0.00	186,900.00

PROJECT: 2119 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: 2127 SAI - SUMMER INTENSIVE STUDIES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		13,065.75	2,413.25	0.00	0.00	150.00	0.00	0.00	0.00	15,629.00
TOTALS:		13,065.75	2,413.25	0.00	0.00	150.00	0.00	0.00	0.00	15,629.00

0761

DAVIDSON MIDDLE SCHOOL

Fiscal Year 2022-2023
General Fund

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	8,290.80	0.00	15,000.00	0.00	0.00	0.00	23,290.80
TOTALS:	0.00	0.00	8,290.80	0.00	15,000.00	0.00	0.00	0.00	23,290.80

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,316.67	0.00	44,105.23	0.00	0.00	0.00	48,421.90
TOTALS:	0.00	0.00	4,316.67	0.00	44,105.23	0.00	0.00	0.00	48,421.90

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	7,174.10	0.00	0.00	7,174.10
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,174.10	0.00	0.00	7,174.10

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	47,330.00	0.00	0.00	0.00	0.00	0.00	47,330.00
TOTALS:	0.00	0.00	47,330.00	0.00	0.00	0.00	0.00	0.00	47,330.00

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	1,547.34	0.00	0.00	0.00	1,547.34
TOTALS:	0.00	0.00	0.00	0.00	1,547.34	0.00	0.00	0.00	1,547.34

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	101,257.00	50,843.00	0.00	0.00	0.00	0.00	0.00	0.00	152,100.00
TOTALS:	101,257.00	50,843.00	0.00	0.00	0.00	0.00	0.00	0.00	152,100.00

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	18,300.00	0.00	0.00	0.00	18,300.00
TOTALS:	0.00	0.00	0.00	0.00	18,300.00	0.00	0.00	0.00	18,300.00

0761

DAVIDSON MIDDLE SCHOOL

Fiscal Year 2022-2023
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	4,027.44	0.00	0.00	0.00	4,027.44
TOTALS:	0.00	0.00	0.00	0.00	4,027.44	0.00	0.00	0.00	4,027.44

PROJECT: 4005 BAND PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,676.20	0.00	271.32	0.00	246.50	0.00	5,194.02
TOTALS:	0.00	0.00	4,676.20	0.00	271.32	0.00	246.50	0.00	5,194.02

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	30,671.00	16,329.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00
TOTALS:	30,671.00	16,329.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	672,482.00	258,008.00	0.00	0.00	0.00	0.00	0.00	0.00	930,490.00
TOTALS:	672,482.00	258,008.00	0.00	0.00	0.00	0.00	0.00	0.00	930,490.00

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
7300	4,842.60	917.40	0.00	0.00	0.00	0.00	0.00	0.00	5,760.00
TOTALS:	4,842.60	917.40	0.00	0.00	0.00	0.00	0.00	0.00	5,760.00

PROJECT: 5028 SUMMER JOBS - DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	308.28	60.29	0.00	0.00	0.00	0.00	0.00	0.00	368.57
TOTALS:	308.28	60.29	0.00	0.00	0.00	0.00	0.00	0.00	368.57

0761

DAVIDSON MIDDLE SCHOOL

Fiscal Year 2022-2023
General Fund

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	953.78	0.00	0.00	0.00	409.77	0.00	1,363.55
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,161.83	19,161.83
TOTALS:	0.00	0.00	953.78	0.00	0.00	0.00	409.77	19,161.83	20,525.38

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	24,923.00	15,177.00	0.00	0.00	0.00	0.00	0.00	0.00	40,100.00
TOTALS:	24,923.00	15,177.00	0.00	0.00	0.00	0.00	0.00	0.00	40,100.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	43,109.78	188,933.70	0.00	0.00	0.00	0.00	232,043.48
TOTALS:	0.00	0.00	43,109.78	188,933.70	0.00	0.00	0.00	0.00	232,043.48

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	521.20	0.00	0.00	12,360.80	0.00	0.00	12,882.00
TOTALS:	0.00	0.00	521.20	0.00	0.00	12,360.80	0.00	0.00	12,882.00

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
TOTALS:	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00

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	8,635.00	8,635.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,635.00	8,635.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	27,095.00	9,505.00	0.00	0.00	0.00	0.00	0.00	0.00	36,600.00
TOTALS:	27,095.00	9,505.00	0.00	0.00	0.00	0.00	0.00	0.00	36,600.00

0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2022-2023
General Fund***PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	32.87	0.00	0.00	0.00	0.00	2,267.13	0.00	2,300.00
TOTALS:	0.00	32.87	0.00	0.00	0.00	0.00	2,267.13	0.00	2,300.00

PROJECT: 7061 CAPE DIGITAL TOOLS - STEM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	1.78	868.30	0.00	49.47	0.00	122.65	0.00	1,042.20
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,212.65	12,212.65
TOTALS:	0.00	1.78	868.30	0.00	49.47	0.00	122.65	12,212.65	13,254.85

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	60,908.00	22,392.00	0.00	0.00	0.00	0.00	0.00	0.00	83,300.00
TOTALS:	60,908.00	22,392.00	0.00	0.00	0.00	0.00	0.00	0.00	83,300.00

SCHOOL/DEPT

TOTALS:	4,175,929.10	1,629,997.12	206,322.42	189,433.70	115,868.72	24,764.31	80,242.55	149,214.30	6,571,772.22
----------------	---------------------	---------------------	-------------------	-------------------	-------------------	------------------	------------------	-------------------	---------------------