

**Collierville Schools Board Business Meeting
February 25, 2020 6:00 PM
Collierville High School Community Room
11605 East Shelby Drive
Collierville, TN 38017**

I. Call to Order	J. Mark Hansen, Chairman
II. Roll Call	J. Mark Hansen, Chairman
III. Moment of Silence	J. Mark Hansen, Chairman
IV. Pledge of Allegiance	J. Mark Hansen, Chairman
V. Special Recognitions	J. Mark Hansen, Chairman
A. Collierville High School Fine Arts	Roger Jones, Principal
VI. Curriculum Update	Louise Claney, Chief of Academics
VII. Public Comments	J. Mark Hansen, Chairman
VIII. Approval of Agenda	J. Mark Hansen, Chairman
IX. Business Affairs	J. Mark Hansen, Chairman
A. Approval of Minutes	
1. Minutes of January 28, 2020 Board Business Meeting	
B. Approval of Monthly Financials	
1. January 2019-2020 Monthly Financial Statements	
C. Reports	
1. Chairman's Report	J. Mark Hansen, Chairman
2. Superintendent's Report	Dr. Gary Lilly, Superintendent
X. Business Items for Approval	
A. Approval of Appointing the Disciplinary Hearing Authority Committee of Herchel Burton, Chairman, Andy Field and Jeff Jones commencing on March 1, 2020 through March 31, 2021	Dr. Gary Lilly, Superintendent
XI. Adjournment	

**Minutes of the Collierville Schools Board Business Meeting
January 28, 2020 6:00 PM
Collierville High School Community Room
11605 East Shelby Drive
Collierville, TN 38017**

Attendance Taken at 6:00 PM.

Wanda Chism: Absent
Wright Cox: Present
Wanda Gibbs: Present
Mark Hansen: Present
Frank Warren: Present

I. Call to Order

The Collierville Schools Board Business Meeting was called to order by Board Chairman Mark Hansen at 6:00 p.m.

II. Roll Call

Roll Call was taken by Board Chairman Mark Hansen and four of the five members were present. Wanda Chism was absent.

III. Moment of Silence

A moment of silence was observed.

IV. Pledge of Allegiance

The Pledge of Allegiance was led by Board Member Wanda Gibbs.

V. Special Recognitions

A. Recognition of Tara Oaks Elementary

Tara Oaks Elementary is the spotlight school this month. The music teachers, Candice Blackard and Marie Millikin shared performances by the TOES Guitar Club and the Tiger Tones chorus. They presented an outstanding performance of a variety of songs celebrating Grandparent's Day and Veteran's Day.

B. Recognition of Katie Duke, 'Ville T-Shirt Design Winner

Coordinated School Health Supervisor, Meghan Seay recognized Katie Duke, the 2019 Race for the "Ville T-shirt design winner. She is a Collierville Middle School student. Not only was her shirt voted on by popular demands, but she will be receiving an art supply of about \$150.00 delivered to her school next week so she can continue to work on her art designs.

VI. Public Comments

There were no public comments.

VII. Approval of Agenda

Motion Passed: Wright Cox made the motion to approve the agenda, with the exception of moving Item IX. A. Approval of 2019-2020 Tenure Recommendations to the Special Recognitions. The motion was seconded by Wanda Gibbs.

Frank Warren: Yea
Mark Hansen: Yea
Wanda Chism: Absent

Wanda Gibbs: Yea

Wright Cox: Yea

VIII. Business Affairs

A. Approval of Minutes

1. Minutes of December 10, 2019 Board Business Meeting

Motion Passed: Frank Warren made the motion to approve the December 10, 2019 Board Minutes. The motion was seconded by Wanda Gibbs.

Frank Warren: Yea

Mark Hansen: Yea

Wanda Chism: Absent

Wanda Gibbs: Yea

Wright Cox: Yea

B. December 2019-2020 Monthly Financials

1. Approval of Monthly Financial Statements

Motion Passed: Wright Cox made the motion to approve the December 2019-2020 Monthly Financial Statements. The motion was seconded by Frank Warren.

Frank Warren: Yea

Mark Hansen: Yea

Wanda Chism: Absent

Wanda Gibbs: Yea

Wright Cox: Yea

IX. Reports

A. Chairman's Report

Chairman Hansen reported on the following:

- Chairman Hansen offered his condolences on behalf of the Board to the family and friends of students Lequan Boyd and Ashlynn Luckett, who were tragically killed last week.
- He updated the Board and the public on the "Portrait of a Graduate" design process. The team will be gathering information from the public to see what our students need to know when they go in the workforce.
- Chairman Hansen thanked the Board of Mayor and Alderman for honoring the Board of Education with a resolution at their BMA meeting last night. He also thanked the Board of Mayor and Alderman for all of their support to Collierville Schools.

B. Superintendent's Report

Dr. Lilly reported on the following:

- The Teacher of the Year Selection Committee selected the following teachers as Collierville Schools' district-level winners. These educators and their principals will be notified today and I will submit their names to the state for them to advance to the regional-level competition:
 - Grades PreK-4: Jana Church (Interventionist, Crosswind Elementary)
 - Grades 5-8 : Amy Markham (Art Teacher, West Collierville Middle)
 - Grades 9-12: Anna Graham (Social Studies Teacher, Collierville High)



Flu Season:

- Everyone needs to wash hands often
- The cleaning service has employed disinfectant to sanitize surfaces
- Students exhibiting symptoms should go home
- Do not return until fever-free for 24 hours
- Shelby County Health Department Epidemiologist stated that closing schools is not effective for containing the illness

School Board Appreciation Week:

- Board Members received a Proclamation from the BMA
- Many may not be aware of all the School Board Members do:
- Determine a vision for education
- Set the stage to achieve that vision through policy and allocation of resources
- Assure schools are accountable to our local community
- Advocate for continuous improvement in student learning
- Responsibilities require unselfish giving of time and service
- Endless meetings and school board functions
- Unlimited amounts of reports, agendas, proposals, and other information to read and study
- Variety of difficult decisions to make
- Ensure that everyone is heard and all perspectives considered

Dr. Lilly thanked the Board for all that they do for the school system!

X. Business Items for Approval

A. Approval of 2019-2020 Tenure Recommendations

Motion Passed: Wright Cox made the motion to approve the 2019-2020 Tenure List. The motion was seconded by Wanda Gibbs. The tenure teacher list that was recommended and approved was:

Frank Warren: Yea
 Mark Hansen: Yea
 Wanda Chism: Absent
 Wanda Gibbs: Yea
 Wright Cox: Yea

Jennell Flowers-Jones	Bailey Station Elementary
Neely Newell	Bailey Station Elementary
Angela Pearson	Bailey Station Elementary
Toni Pugh	Bailey Station Elementary
Susan Land	Collierville Elementary
Mary Mullen	Collierville Elementary
Amy Murdock	Collierville Elementary
Bobbie Bell	Collierville High School
Tamara Buckner	Collierville High School
Karen Cichocki	Collierville High School
Monique McKinstry	Collierville High School
Brooke Parker	Collierville High School
Jennifer Prather	Collierville High School
Jeff Robbins	Collierville High School
Marci Wheeler	Collierville High School



Joshua Bibbs
Alexis Stephany-Green

Collierville Middle School
Collierville Middle School

Ashley Fischer
Samantha Martin

Crosswind Elementary School
Crosswind Elementary School

Lisa Allen
BetsAnn Henderson
Staci Jones

Schilling Farms Elementary School
Schilling Farms Elementary School
Schilling Farms Elementary School

Elizabeth Skolnik

Sycamore Elementary Schools

Candice Blackard
Rachel Gorline
Maribeth Jeffreys
Ashton Shifani
Tonya Wachenschwanz

Tara Oaks Elementary School
Tara Oaks Elementary School
Tara Oaks Elementary School
Tara Oaks Elementary School
Tara Oaks Elementary School

Stancy Curtis
Jennifer Hobbs
Heidi Thevenot
Natalee Wilkinson

West Collierville Middle School
West Collierville Middle School
West Collierville Middle School
West Collierville Middle School

B. Approval of 2019-2020 Family Life Curriculum

Motion Passed: Wright Cox made the motion to approve the 2019-2020 Family Life Curriculum. The motion was seconded by Wanda Gibbs.

Frank Warren: Yea
Mark Hansen: Yea
Wanda Chism: Absent
Wanda Gibbs: Yea
Wright Cox: Yea

C. Approval of 2019-2020 Local Textbook Selecting Committees

Motion Passed: Wright Cox made the motion to approve the 2019-2020 Local Textbook Committee. The motion was seconded by Frank Warren.

Frank Warren: Yea
Mark Hansen: Yea
Wanda Chism: Absent
Wanda Gibbs: Yea
Wright Cox: Yea

D. Approval of Amendment #1 2019-2020 Inter-Local Agreement Purchasing Assistance Services

Motion Passed: Wright Cox made the motion to approve Amendment #1 2019-2020 for the ILA Purchasing Agreement through March 31, 2020. The motion was seconded by Frank Warren.

Frank Warren: Yea
Mark Hansen: Yea
Wanda Chism: Absent



**COLLIERVILLE
SCHOOLS**

SCHOLARSHIP · INTEGRITY · SERVICE

Wanda Gibbs: Yea

Wright Cox: Yea

XI. Adjournment

The meeting was adjourned at 7:00 p.m.

Chairman

Superintendent



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



**JANUARY
2019-2020**

GENERAL FUND

SCHOOL NUTRITION

FEDERAL PROGRAMS

DISCRETIONARY GRANTS

C. I. P.

**GENERAL FUND
REVENUE**

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 445572

FOR JANUARY, 2020

FUNCTION 1ST 2: 40 -

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
40110	Current Property Tax	23,199,516.00	23,199,516.00	1,606,144.90	12,451,283.02	0.00	0.00	10,748,232.98	54
40120	Trustee's Collection - Prior Years	522,536.00	522,536.00	38,229.62	205,006.37	0.00	0.00	317,529.63	39
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	12,396.59	102,526.50	0.00	0.00	210,477.50	33
40150	Pickup Taxes	1,745,329.00	1,745,329.00	46,570.05	124,779.26	0.00	0.00	1,620,549.74	7
40162	Payments in Lieu of Taxes - Local Utilities	210,000.00	210,000.00	0.00	179,556.44	0.00	0.00	30,443.56	86
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	19,527.70	38,194.65	0.00	0.00	244,636.35	14
40210	Local Option Sales Taxes	10,500,196.00	10,500,196.00	925,938.38	5,399,269.91	0.00	0.00	5,100,926.09	51
40240	Wheel Tax	1,923,450.00	1,923,450.00	308,648.23	878,371.36	0.00	0.00	1,045,078.64	46
40270	Business Tax	3,300.00	3,300.00	230.13	1,525.68	0.00	0.00	1,774.32	46
40275	Mixed Drink Tax	233,522.00	233,522.00	29,787.53	124,063.16	0.00	0.00	109,458.84	53
40390	Municipal Tax	2,532,151.00	2,532,151.00	214,225.96	1,499,581.72	0.00	0.00	1,032,569.28	59
TOTALS:	Function: 40 -	41,465,835.00	41,465,835.00	3,201,699.09	21,004,158.07	0.00	0.00	20,461,676.93	51

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 445572

FOR JANUARY, 2020

FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43513	Tuition - Summer School	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
43515	Tuition - Other State Systems	256,000.00	256,000.00	2,356.00	219,602.32	0.00	0.00	36,397.68	86
43990	Other Charges for Services	449,733.00	449,733.00	20,296.35	97,899.22	0.00	0.00	351,833.78	22
43991	Other Charges for Svcs - Shared Svcs	442,106.00	442,106.00	18,180.48	207,484.08	0.00	0.00	234,621.92	47
TOTALS:	Function: 43 - Charges for Current Services	1,172,839.00	1,172,839.00	40,832.83	524,985.62	0.00	0.00	647,853.38	45

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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FUNCTION 1ST 2: 44 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44110	Investment Income	80,000.00	80,000.00	2,508.13	23,865.10	0.00	0.00	56,134.90	30
44120	Lease/Rentals	0.00	20,000.00	0.00	14,359.00	0.00	0.00	5,641.00	72
44170	Miscellaneous Refunds	328,126.00	288,126.00	11,092.43	213,567.17	0.00	0.00	74,558.83	74
44171	Tech Replacement Fees	6,500.00	6,500.00	100.00	3,389.00	0.00	0.00	3,111.00	52
44172	Substitute Reimbursement	0.00	40,000.00	0.00	301.42	0.00	0.00	39,698.58	1
44173	TV Studio Upgrade - CHS	0.00	168,000.00	0.00	80,000.00	0.00	0.00	88,000.00	48
44174	DEVICE FEES	230,000.00	230,000.00	700.00	228,780.00	0.00	0.00	1,220.00	99
44175	Donations from Sponsors	0.00	1,316,000.00	0.00	1,316,000.00	0.00	0.00	0.00	100
44520	Insurance Recovery	37,000.00	37,000.00	9,961.80	9,961.80	0.00	0.00	27,038.20	27
44530	Sale of Equipment	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0
44560	Damages Recovered from Individuals	6,000.00	6,000.00	0.00	588.95	0.00	0.00	5,411.05	10
44990	Other Local Revenue	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Function: 44 -	889,626.00	2,393,626.00	24,362.36	1,890,812.44	0.00	0.00	502,813.56	79

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 445572

FOR JANUARY, 2020

FUNCTION 1ST 2: 46 -

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	45,892,923.00	45,836,214.00	4,449,800.00	26,698,800.00	0.00	0.00	19,137,414.00	58
46610	Career Ladder Program	131,000.00	131,000.00	0.00	57,791.49	0.00	0.00	73,208.51	44
TOTALS:	Function: 46 -	46,023,923.00	45,967,214.00	4,449,800.00	26,756,591.49	0.00	0.00	19,210,622.51	58

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 445572

FOR JANUARY, 2020

FUNCTION 1ST 2: 49 -

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	93,570.00	93,570.00	8,456.49	51,213.92	0.00	0.00	42,356.08	55
TOTALS:	Function: 49 -	93,570.00	93,570.00	8,456.49	51,213.92	0.00	0.00	42,356.08	55

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	89,650,793.00	91,098,084.00	7,725,150.77	50,227,761.54	0.00	0.00	40,870,322.46	55

**GENERAL FUND
EXPENDITURES**

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 445573

FOR JANUARY, 2020

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	29,819,353.00	29,757,458.00	2,400,753.41	14,487,178.64	0.00	0.00	15,270,279.36	49
11700	Career Ladder	92,000.00	92,000.00	0.00	39,500.00	0.00	0.00	52,500.00	43
12700	Career Ladder Extended Contracts	54,000.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0
12800	Homebound Teachers	20,000.00	20,000.00	4,830.00	13,382.20	0.00	0.00	6,617.80	67
16300	Educational Assistants	816,836.00	816,836.00	92,079.95	448,323.98	0.00	0.00	368,512.02	55
19500	Sub Teachers-Certified	500,000.00	500,000.00	47,522.50	219,139.93	0.00	0.00	280,860.07	44
19800	Sub Teachers-Non-Certified	104,000.00	104,000.00	475.00	3,545.04	0.00	0.00	100,454.96	3
20100	Social Security	1,939,497.00	1,959,604.00	145,643.12	876,753.64	0.00	0.00	1,082,850.36	45
20400	State Retirement	3,314,188.00	3,267,210.00	242,369.28	1,456,864.20	0.00	0.00	1,810,345.80	45
20600	Life Insurance	115,270.00	115,270.00	8,873.04	48,872.81	0.00	0.00	66,397.19	42
20700	Medical Insurance	3,720,293.00	3,720,293.00	379,131.39	2,059,894.71	0.00	0.00	1,660,398.29	55
21200	Employer Medicare	453,592.00	458,295.00	34,087.11	205,171.88	0.00	0.00	253,123.12	45
21700	Retirement - Hybrid Stabilization	0.00	70,400.00	11,955.34	70,745.22	0.00	0.00	-345.22	100
33000	Operating Lease Payments	2,703,702.00	2,703,702.00	0.00	2,622,510.46	0.00	0.00	81,191.54	97
33600	Maint & Repair-Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
39900	Other Contracted Services	0.00	60,000.00	1,174.32	31,073.69	0.00	0.00	28,926.31	52
42900	Instructional Supplies & Materials	865,020.00	865,020.00	3,272.06	513,645.58	8,522.78	350.30	342,501.34	60
43000	Textbooks (Electronic)	300,000.00	300,000.00	0.00	282,918.22	0.00	0.00	17,081.78	94
44900	Textbooks	200,000.00	200,000.00	0.00	50,355.26	9,142.12	0.00	140,502.62	30
49900	Other Supplies & Materials	40,000.00	40,000.00	0.00	17,205.00	0.00	0.00	22,795.00	43
59900	Other Charges	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
59901	Other Charges - Graduation Costs	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
59902	Other Charges - Summer School	40,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0
72200	Reg Inst Equipment	534,500.00	514,500.00	40,873.57	425,219.97	24,190.71	1,091.14	63,998.18	88
72217	Reg Inst Equipment (Reimbursed)	410,000.00	410,000.00	24,768.33	119,001.36	19,817.63	11,838.45	259,342.56	37
TOTALS:	Function: 71100 - Regular Instruction Program	46,116,251.00	46,137,588.00	3,437,808.42	23,991,301.79	61,673.24	13,279.89	22,071,333.08	52

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 445573

FOR JANUARY, 2020

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	50,860.00	50,860.00	127.50	465.00	0.00	0.00	50,395.00	1
16300	Educational Assistants	22,025.00	22,025.00	2,387.00	11,826.50	0.00	0.00	10,198.50	54
20100	Social Security	4,519.00	4,519.00	141.61	698.11	0.00	0.00	3,820.89	15
20400	State Retirement	7,748.00	7,348.00	175.22	868.11	0.00	0.00	6,479.89	12
20600	Life Insurance	400.00	400.00	6.76	37.18	0.00	0.00	362.82	9
21200	Employer Medicare	1,057.00	1,057.00	34.97	170.03	0.00	0.00	886.97	16
21700	Retirement - Hybrid Stabilization	0.00	400.00	39.62	196.31	0.00	0.00	203.69	49
39900	Other Contracted Services	15,000.00	15,000.00	807.00	8,949.00	0.00	0.00	6,051.00	60
42900	Instructional Supplies & Materials	5,000.00	5,000.00	0.00	0.00	1,581.75	0.00	3,418.25	32
49900	Other Supplies & Materials	2,000.00	2,000.00	11.00	667.66	0.00	0.00	1,332.34	33
59900	Other Charges	2,000.00	2,000.00	0.00	29.78	0.00	0.00	1,970.22	1
79000	Other Equipment	5,000.00	5,000.00	149.00	149.00	0.00	0.00	4,851.00	3
TOTALS:	Function: 71150 - Alternative Instruction Program	115,609.00	115,609.00	3,879.68	24,056.68	1,581.75	0.00	89,970.57	22

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 445573

FOR JANUARY, 2020

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	3,113,709.00	3,113,709.00	253,062.91	1,502,108.99	0.00	0.00	1,611,600.01	48
11700	Career Ladder	7,000.00	7,000.00	0.00	2,500.00	0.00	0.00	4,500.00	36
16300	Educational Assistants	1,568,190.00	1,568,190.00	162,307.78	809,057.43	0.00	0.00	759,132.57	52
17100	Speech Pathologist	797,297.00	671,931.00	42,369.41	254,216.58	0.00	0.00	417,714.42	38
19500	Sub Teachers-Certified	100,000.00	100,000.00	5,787.48	32,304.97	0.00	0.00	67,695.03	32
19800	Sub Teachers-Non-Certified	20,000.00	20,000.00	9,072.52	50,350.04	0.00	0.00	-30,350.04	252
20100	Social Security	340,144.00	339,811.00	26,892.96	151,034.08	0.00	0.00	188,776.92	44
20400	State Retirement	561,855.00	521,129.00	38,795.01	219,239.59	0.00	0.00	301,889.41	42
20600	Life Insurance	17,750.00	17,750.00	1,520.70	8,307.99	0.00	0.00	9,442.01	47
20700	Medical Insurance	720,950.00	720,950.00	75,385.32	414,773.29	0.00	0.00	306,176.71	58
21200	Employer Medicare	79,550.00	79,472.00	6,289.48	35,323.04	0.00	0.00	44,148.96	44
21700	Retirement - Hybrid Stabilization	0.00	27,400.00	4,966.81	27,217.22	0.00	0.00	182.78	99
31200	Contracts w Private Agencies	31,500.00	31,500.00	0.00	967.34	0.00	0.00	30,532.66	3
33600	Maint & Repair-Equipment	15,000.00	15,000.00	360.52	1,499.10	0.00	0.00	13,500.90	10
42900	Instructional Supplies & Materials	70,400.00	70,400.00	1,823.97	34,559.92	4,555.46	182.95	31,101.67	56
49900	Other Supplies & Materials	40,000.00	40,000.00	972.35	4,632.66	2,640.61	0.00	32,726.73	18
72500	Special Education Equipment	40,000.00	40,000.00	4,779.14	29,174.33	6,429.33	0.00	4,396.34	89
TOTALS:	Function: 71200 - Special Education Program	7,523,345.00	7,384,242.00	634,386.36	3,577,266.57	13,625.40	182.95	3,793,167.08	49

COLLIERVILLE SCHOOLS

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Report Code: BAT_GL_TEMPLATE

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FOR JANUARY, 2020

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	768,195.00	768,195.00	52,170.42	324,200.24	0.00	0.00	443,994.76	42
19500	Sub Teachers-Certified	0.00	0.00	1,472.50	6,127.52	0.00	0.00	-6,127.52	0
20100	Social Security	47,628.00	47,628.00	3,088.26	19,133.99	0.00	0.00	28,494.01	40
20400	State Retirement	81,659.00	79,659.00	5,099.47	31,532.88	0.00	0.00	48,126.12	40
20600	Life Insurance	2,500.00	2,500.00	188.76	1,062.72	0.00	0.00	1,437.28	43
20700	Medical Insurance	97,399.00	97,399.00	8,609.28	48,562.78	0.00	0.00	48,836.22	50
21200	Employer Medicare	11,139.00	11,139.00	722.26	4,474.90	0.00	0.00	6,664.10	40
21700	Retirement - Hybrid Stabilization	0.00	2,000.00	244.20	1,603.20	0.00	0.00	396.80	80
33600	Maint & Repair-Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
42900	Instructional Supplies & Materials	8,600.00	8,600.00	0.00	8,600.00	0.00	0.00	0.00	100
44900	Textbooks	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
73000	Vocational Equipment	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0
TOTALS:	Function: 71300 - Vocational Education Program	1,050,120.00	1,050,120.00	71,595.15	445,298.23	0.00	0.00	604,821.77	42

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 445573

FOR JANUARY, 2020

FUNCTION : 72110 - ATTENDANCE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	303,919.00	303,919.00	25,326.58	155,879.79	0.00	0.00	148,039.21	51
16100	Secretary(s)	51,028.00	51,028.00	4,252.33	26,953.29	0.00	0.00	24,074.71	53
16200	Clerical Personnel	42,140.00	42,140.00	3,538.75	23,341.29	0.00	0.00	18,798.71	55
18900	Other Salaries & Wages	82,919.00	86,546.00	6,846.14	37,708.60	0.00	0.00	48,837.40	44
20100	Social Security	29,760.00	29,760.00	2,321.04	14,328.40	0.00	0.00	15,431.60	48
20400	State Retirement	49,758.00	49,758.00	4,049.10	25,019.09	0.00	0.00	24,738.91	50
20600	Life Insurance	1,440.00	1,440.00	145.68	775.14	0.00	0.00	664.86	54
20700	Medical Insurance	55,758.00	55,758.00	5,129.52	25,848.12	0.00	0.00	29,909.88	46
21200	Employer Medicare	6,960.00	6,960.00	542.82	3,351.01	0.00	0.00	3,608.99	48
35500	Travel	1,000.00	1,000.00	27.26	182.31	0.00	0.00	817.69	18
39900	Other Contracted Services	66,858.00	68,937.00	5,328.01	31,968.06	0.00	0.00	36,968.94	46
49900	Other Supplies & Materials	1,500.00	1,500.00	0.00	551.22	0.00	0.00	948.78	37
52400	In-Service/Staff Development	7,500.00	7,500.00	0.00	3,598.78	0.00	0.00	3,901.22	48
59900	Other Charges	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
70400	Attendance Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72110 - Attendance	706,040.00	711,746.00	57,507.23	349,505.10	0.00	0.00	362,240.90	49

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 445573

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FUNCTION : 72120 - HEALTH SERVICES

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	582,560.00	582,560.00	59,983.39	308,465.49	0.00	0.00	274,094.51	53
18900	Other Salaries & Wages	277,925.00	277,925.00	29,538.08	151,566.96	0.00	0.00	126,358.04	55
18910	Sub Nurses	0.00	0.00	0.00	600.00	0.00	0.00	-600.00	0
20100	Social Security	53,350.00	53,350.00	5,007.33	25,538.68	0.00	0.00	27,811.32	48
20400	State Retirement	87,690.00	81,840.00	6,979.32	35,823.83	0.00	0.00	46,016.17	44
20600	Life Insurance	2,387.00	2,387.00	256.68	1,411.58	0.00	0.00	975.42	59
20700	Medical Insurance	183,977.00	183,977.00	16,385.60	91,399.32	0.00	0.00	92,577.68	50
21200	Employer Medicare	12,477.00	12,477.00	1,171.05	5,972.69	0.00	0.00	6,504.31	48
21700	Retirement - Hybrid Stabilization	0.00	5,850.00	1,118.48	5,756.07	0.00	0.00	93.93	98
33600	Maint & Repair-Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
35500	Travel	300.00	300.00	24.21	155.71	0.00	0.00	144.29	52
39900	Other Contracted Services	18,400.00	18,400.00	0.00	1,125.00	0.00	0.00	17,275.00	6
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	1,269.06	0.00	0.00	3,730.94	25
52400	In-Service/Staff Development	6,000.00	6,000.00	0.00	4,519.13	0.00	0.00	1,480.87	75
73500	Health Equipment	8,300.00	8,300.00	0.00	0.00	1,834.77	0.00	6,465.23	22
TOTALS:	Function: 72120 - Health Services	1,241,366.00	1,241,366.00	120,464.14	633,603.52	1,834.77	0.00	605,927.71	51

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR JANUARY, 2020

FUNCTION : 72130 - OTHER STUDENT SUPPORT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
12300	Guidance Personnel	1,600,291.00	1,542,895.00	126,475.63	809,202.11	0.00	0.00	733,692.89	52
13000	Social Workers	55,779.00	55,779.00	4,648.25	27,889.50	0.00	0.00	27,889.50	50
18900	Other Salaries & Wages	70,000.00	190,000.00	7,151.61	144,161.47	0.00	0.00	45,838.53	76
20100	Social Security	107,016.00	103,458.00	7,924.60	57,126.62	0.00	0.00	46,331.38	55
20400	State Retirement	183,481.00	174,380.00	13,921.63	98,210.45	0.00	0.00	76,169.55	56
20600	Life Insurance	4,801.00	4,629.00	466.41	2,663.67	0.00	0.00	1,965.33	58
20700	Medical Insurance	174,245.00	174,245.00	18,585.94	102,992.26	0.00	0.00	71,252.74	59
21200	Employer Medicare	25,028.00	24,195.00	1,853.34	13,360.24	0.00	0.00	10,834.76	55
21700	Retirement - Hybrid Stabilization	0.00	3,000.00	422.74	3,122.23	0.00	0.00	-122.23	104
32200	Evaluation & Testing	65,400.00	65,400.00	5,632.00	5,632.00	0.00	0.00	59,768.00	9
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
52400	In-Service/Staff Development	10,000.00	10,000.00	0.00	7,986.00	0.00	0.00	2,014.00	80
59900	Other Charges	3,900.00	3,900.00	0.00	0.00	2,632.00	0.00	1,268.00	67
TOTALS:	Function: 72130 - Other Student Support	2,300,941.00	2,352,881.00	187,082.15	1,272,346.55	2,632.00	0.00	1,077,902.45	54

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EXPENSES BY FUNCTION

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FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	486,362.00	486,362.00	41,220.66	250,817.85	0.00	0.00	235,544.15	52
11700	Career Ladder	18,000.00	18,000.00	0.00	6,500.00	0.00	0.00	11,500.00	36
12900	Librarian(s)	630,727.00	630,727.00	51,615.50	309,693.04	0.00	0.00	321,033.96	49
13600	Audiovisual Personnel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
13700	Education Media Personnel	55,549.00	55,549.00	4,506.56	21,111.27	0.00	0.00	34,437.73	38
16100	Secretary(s)	51,028.00	51,028.00	4,252.33	23,551.14	0.00	0.00	27,476.86	46
18900	Other Salaries & Wages	42,500.00	12,500.00	1,136.36	5,681.80	0.00	0.00	6,818.20	45
18905	Behavior Learning Coach	0.00	122,659.00	10,426.00	62,556.00	0.00	0.00	60,103.00	51
19600	In-Service Training	15,000.00	15,000.00	0.00	9,646.81	0.00	0.00	5,353.19	64
20100	Social Security	80,548.00	86,293.00	6,609.38	40,473.86	0.00	0.00	45,819.14	47
20400	State Retirement	136,458.00	144,558.00	11,380.94	69,869.37	0.00	0.00	74,688.63	48
20600	Life Insurance	5,184.00	5,184.00	397.06	2,151.11	0.00	0.00	3,032.89	41
20700	Medical Insurance	91,228.00	91,228.00	10,951.00	60,230.50	0.00	0.00	30,997.50	66
21200	Employer Medicare	18,838.00	20,181.00	1,545.74	9,465.73	0.00	0.00	10,715.27	47
21700	Retirement - Hybrid Stabilization	0.00	1,750.00	316.46	1,920.80	0.00	0.00	-170.80	110
30700	Communication	15,000.00	15,000.00	174.19	9,692.91	0.00	0.00	5,307.09	65
30800	Consultants	110,000.00	110,000.00	13,900.00	98,503.00	0.00	0.00	11,497.00	90
33600	Maint & Repair-Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
43200	Library Books/Media	90,000.00	90,000.00	10,402.01	85,583.06	120.23	0.00	4,296.71	95
49900	Other Supplies & Materials	21,000.00	10,000.00	170.94	3,064.92	1,369.29	0.00	5,565.79	44
52400	In-Service/Staff Development	261,500.00	261,500.00	974.04	25,382.84	62,350.00	0.00	173,767.16	34
59900	Other Charges	9,000.00	9,000.00	3,505.19	3,956.03	1,151.32	0.00	3,892.65	57
79000	Other Equipment	15,000.00	15,000.00	0.00	10,036.00	0.00	0.00	4,964.00	67
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,155,922.00	2,252,519.00	173,484.36	1,109,888.04	64,990.84	0.00	1,077,640.12	52

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FUNCTION : 72215 - ALTERNATIVE INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
52400	In-Service/Staff Development	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Function: 72215 - Alternative Instruction Program Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0

COLLIERVILLE SCHOOLS

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FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	192,814.00	192,814.00	16,067.83	101,332.42	0.00	0.00	91,481.58	53
11700	Career Ladder	4,000.00	4,000.00	0.00	2,000.00	0.00	0.00	2,000.00	50
12400	Psychological Personnel	325,498.00	325,498.00	27,125.00	162,750.00	0.00	0.00	162,748.00	50
16200	Clerical Personnel	345,723.00	345,723.00	34,756.02	189,780.81	0.00	0.00	155,942.19	55
18902	OTPT	387,050.00	387,050.00	32,184.12	192,714.30	0.00	0.00	194,335.70	50
18903	Physical Therapist	76,484.00	76,484.00	6,373.67	38,241.98	0.00	0.00	38,242.02	50
18905	Behavior Learning Coach	73,173.00	73,173.00	5,978.17	38,858.07	0.00	0.00	34,314.93	53
20100	Social Security	87,094.00	87,094.00	7,122.00	42,342.40	0.00	0.00	44,751.60	49
20400	State Retirement	144,623.00	140,423.00	11,195.53	66,473.87	0.00	0.00	73,949.13	47
20600	Life Insurance	3,500.00	3,500.00	423.50	2,308.07	0.00	0.00	1,191.93	66
20700	Medical Insurance	129,768.00	129,768.00	14,381.56	76,271.86	0.00	0.00	53,496.14	59
21200	Employer Medicare	20,369.00	20,369.00	1,665.59	9,902.45	0.00	0.00	10,466.55	49
21700	Retirement - Hybrid Stabilization	0.00	4,200.00	804.64	4,552.03	0.00	0.00	-352.03	108
30800	Consultants	30,000.00	30,000.00	650.00	2,029.30	0.00	0.00	27,970.70	7
35500	Travel	4,000.00	4,000.00	108.31	1,117.86	0.00	0.00	2,882.14	28
39900	Other Contracted Services	116,000.00	116,000.00	14,197.16	80,601.62	0.00	0.00	35,398.38	69
49900	Other Supplies & Materials	20,000.00	20,000.00	88.42	16,991.35	0.00	0.00	3,008.65	85
52400	In-Service/Staff Development	47,000.00	47,000.00	2,365.16	13,418.56	1,875.00	0.00	31,706.44	33
59900	Other Charges	345.00	345.00	0.00	250.00	0.00	0.00	95.00	72
79000	Other Equipment	20,000.00	20,000.00	0.00	8,372.34	0.00	0.00	11,627.66	42
TOTALS:	Function: 72220 - Special Education Program Support	2,027,441.00	2,027,441.00	175,486.68	1,050,309.29	1,875.00	0.00	975,256.71	52

COLLIERVILLE SCHOOLS

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FUNCTION : 72250 - TECHNOLOGY

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	846,809.00	693,409.00	57,913.60	379,961.20	0.00	0.00	313,447.80	55
13800	Instru Computer Personnel	680,243.00	625,243.00	51,270.15	307,621.02	0.00	0.00	317,621.98	49
16200	Clerical Personnel	89,203.00	49,600.00	4,133.33	27,185.85	0.00	0.00	22,414.15	55
18900	Other Salaries & Wages	426,256.00	426,256.00	35,622.81	220,395.12	0.00	0.00	205,860.88	52
20100	Social Security	126,636.00	111,259.00	8,515.34	54,249.93	0.00	0.00	57,009.07	49
20400	State Retirement	210,109.00	177,785.00	13,415.49	84,633.29	0.00	0.00	93,151.71	48
20600	Life Insurance	6,128.00	5,384.00	538.78	2,915.93	0.00	0.00	2,468.07	54
20700	Medical Insurance	203,275.00	203,275.00	20,927.56	106,348.28	0.00	0.00	96,926.72	52
21200	Employer Medicare	29,616.00	26,020.00	1,991.49	12,687.34	0.00	0.00	13,332.66	49
21700	Retirement - Hybrid Stabilization	0.00	6,500.00	1,064.32	6,329.06	0.00	0.00	170.94	97
30700	Communication	112,950.00	112,950.00	7,287.21	43,933.00	29,931.02	0.00	39,085.98	65
30800	Consultants	106,500.00	106,500.00	4,100.00	20,200.00	19,100.00	0.00	67,200.00	37
33600	Maint & Repair-Equipment	85,000.00	85,000.00	2,088.85	26,654.05	28,431.55	0.00	29,914.40	65
35000	Internet Connectivity	531,360.00	531,360.00	23,464.80	140,962.23	134,037.77	0.00	256,360.00	52
35500	Travel	1,000.00	1,000.00	0.00	50.76	0.00	0.00	949.24	5
39900	Other Contracted Services	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
43500	Office Supplies	3,500.00	3,500.00	49.39	680.82	0.00	0.00	2,819.18	19
47000	Cabling	19,500.00	19,500.00	1,104.39	2,090.09	4,052.00	0.00	13,357.91	31
47100	Software	333,750.00	333,750.00	3,900.00	155,691.23	86,121.70	0.00	91,937.07	72
49900	Other Supplies & Materials	16,000.00	16,000.00	0.00	2,332.59	95.12	0.00	13,572.29	15
52400	In-Service/Staff Development	79,000.00	79,000.00	8,362.47	25,429.87	0.00	0.00	53,570.13	32
59900	Other Charges	97,500.00	150,218.00	0.00	127,603.70	0.00	0.00	22,614.30	85
70100	Administration Equipment	174,600.00	174,600.00	0.00	63,762.72	14,922.18	0.00	95,915.10	45
79000	Other Equipment	110,000.00	110,000.00	0.00	107,809.06	0.00	0.00	2,190.94	98
79010	Technology Replacement Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72250 - Technology	4,305,935.00	4,065,109.00	245,749.98	1,919,527.14	316,691.34	0.00	1,828,890.52	55

COLLIERVILLE SCHOOLS

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FUNCTION : 72310 - BOARD OF EDUCATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
18900	Other Salaries & Wages	12,240.00	12,240.00	1,020.00	7,142.34	0.00	0.00	5,097.66	58
20100	Social Security	759.00	759.00	63.20	442.55	0.00	0.00	316.45	58
20600	Life Insurance	6,500.00	6,500.00	519.26	2,071.34	0.00	0.00	4,428.66	32
20700	Medical Insurance	646,155.00	1,783,707.00	36,237.21	203,651.80	0.00	0.00	1,580,055.20	11
21200	Employer Medicare	177.00	177.00	14.80	103.63	0.00	0.00	73.37	59
21500	Contributions for OPEB	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0
30500	Audit Services	57,100.00	62,100.00	0.00	35,000.00	0.00	0.00	27,100.00	56
32000	Dues & Memberships	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0
33100	Legal Services	100,753.00	100,753.00	0.00	30,728.00	0.00	0.00	70,025.00	30
39900	Other Contracted Services	8,000.00	8,000.00	0.00	6,500.00	0.00	0.00	1,500.00	81
49900	Other Supplies & Materials	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0
50500	Judgments	90,000.00	62,284.00	0.00	0.00	0.00	0.00	62,284.00	0
50600	Liability Insurance	80,204.00	80,204.00	0.00	38,348.00	0.00	0.00	41,856.00	48
50800	Premium on Corporate Surety Bonds	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
51300	On the Job Injuries	120,935.00	120,935.00	0.00	120,498.00	0.00	0.00	437.00	100
52400	In-Service/Staff Development	15,000.00	15,000.00	695.51	5,381.70	0.00	0.00	9,618.30	36
59900	Other Charges	524,569.00	524,569.00	74.50	514,276.39	0.00	0.00	10,292.61	98
TOTALS:	Function: 72310 - Board of Education	1,804,992.00	2,919,828.00	38,624.48	964,143.75	0.00	0.00	1,955,684.25	33

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 445573

FOR JANUARY, 2020

FUNCTION : 72320 - DIRECTOR OF SCHOOLS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10100	County Official/Administrative Officer	170,000.00	180,000.00	17,665.00	113,365.00	0.00	0.00	66,635.00	63
16100	Secretary(s)	59,365.00	64,921.00	5,572.69	33,723.58	0.00	0.00	31,197.42	52
20100	Social Security	14,221.00	15,185.00	1,370.81	8,699.07	0.00	0.00	6,485.93	57
20400	State Retirement	23,574.00	25,152.00	2,163.13	15,176.92	0.00	0.00	9,975.08	60
20600	Life Insurance	826.00	826.00	57.68	317.24	0.00	0.00	508.76	38
20700	Medical Insurance	36,814.00	36,814.00	2,222.96	13,361.78	0.00	0.00	23,452.22	36
20800	Dental Insurance - Supt	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
21200	Employer Medicare	3,326.00	3,551.00	320.60	2,034.47	0.00	0.00	1,516.53	57
32000	Dues & Memberships	14,935.00	14,935.00	0.00	10,290.00	0.00	0.00	4,645.00	69
34800	Postal Charges	10,000.00	10,000.00	701.70	2,029.86	0.00	0.00	7,970.14	20
39900	Other Contracted Services	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0
43500	Office Supplies	3,500.00	3,500.00	24.99	1,045.88	256.53	0.00	2,197.59	37
52400	In-Service/Staff Development	8,000.00	8,000.00	0.00	3,648.78	0.00	0.00	4,351.22	46
59900	Other Charges	42,000.00	42,000.00	904.47	36,439.96	0.00	0.00	5,560.04	87
70100	Administration Equipment	2,000.00	2,000.00	0.00	1,577.96	0.00	0.00	422.04	79
TOTALS:	Function: 72320 - Director of Schools	403,561.00	421,884.00	31,004.03	241,710.50	256.53	0.00	179,916.97	57

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 445573

FOR JANUARY, 2020

FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10401	Assistant Principals	1,958,180.00	1,958,180.00	165,843.01	1,060,294.62	0.00	0.00	897,885.38	54
10402	Elem/Md Principals	866,500.00	866,500.00	71,215.02	436,499.37	0.00	0.00	430,000.63	50
10403	HIGH SCHOOL PRINCIPAL	114,014.00	120,000.00	10,166.28	69,168.60	0.00	0.00	50,831.40	58
10404	HIGH SCHOOL DEAN	285,551.00	285,551.00	20,443.67	148,484.43	0.00	0.00	137,066.57	52
11700	Career Ladder	9,000.00	9,000.00	0.00	4,000.00	0.00	0.00	5,000.00	44
16100	Secretary(s)	403,130.00	403,130.00	40,448.78	218,869.01	0.00	0.00	184,260.99	54
16200	Clerical Personnel	708,514.00	708,514.00	72,591.93	384,913.62	0.00	0.00	323,600.38	54
18900	Other Salaries & Wages	26,142.00	26,142.00	1,709.52	11,003.76	0.00	0.00	15,138.24	42
20100	Social Security	253,300.00	271,375.00	21,857.65	134,441.67	0.00	0.00	136,933.33	50
20400	State Retirement	416,389.00	412,725.00	37,405.50	233,404.59	0.00	0.00	179,320.41	57
20600	Life Insurance	15,957.00	15,957.00	1,275.88	7,069.83	0.00	0.00	8,887.17	44
20700	Medical Insurance	579,791.00	579,791.00	56,175.77	304,969.37	0.00	0.00	274,821.63	53
21200	Employer Medicare	59,239.00	63,467.00	5,111.83	31,441.69	0.00	0.00	32,025.31	50
21700	Retirement - Hybrid Stabilization	0.00	4,300.00	827.07	4,476.93	0.00	0.00	-176.93	104
32000	Dues & Memberships	9,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	100
35500	Travel	6,705.00	6,705.00	0.00	0.00	0.00	0.00	6,705.00	0
52400	In-Service/Staff Development	40,000.00	40,000.00	1,720.00	8,498.60	0.00	0.00	31,501.40	21
TOTALS:	Function: 72410 - Office of the Principal	5,751,412.00	5,783,337.00	506,791.91	3,069,536.09	0.00	0.00	2,713,800.91	53

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 445573

FOR JANUARY, 2020

FUNCTION : 72510 - FISCAL SERVICES

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	116,317.00	116,317.00	9,693.08	58,866.84	0.00	0.00	57,450.16	51
11900	Accountants/Bookkeepers	278,856.00	258,907.00	20,362.75	140,406.69	0.00	0.00	118,500.31	54
16100	Secretary(s)	51,028.00	51,028.00	4,252.33	26,591.56	0.00	0.00	24,436.44	52
18900	Other Salaries & Wages	45,461.00	45,461.00	3,818.25	23,498.14	0.00	0.00	21,962.86	52
18906	Business Info Systems Specialist	65,000.00	65,000.00	5,793.19	36,523.57	0.00	0.00	28,476.43	56
20100	Social Security	34,513.00	33,277.00	2,568.22	16,836.89	0.00	0.00	16,440.11	51
20400	State Retirement	51,602.00	49,753.00	3,804.66	24,479.22	0.00	0.00	25,273.78	49
20600	Life Insurance	1,723.00	1,723.00	150.50	844.53	0.00	0.00	878.47	49
20700	Medical Insurance	102,596.00	102,596.00	5,293.24	30,242.70	0.00	0.00	72,353.30	29
21200	Employer Medicare	8,071.00	7,782.00	600.64	3,937.73	0.00	0.00	3,844.27	51
21700	Retirement - Hybrid Stabilization	0.00	1,700.00	229.36	1,538.65	0.00	0.00	161.35	91
32000	Dues & Memberships	2,845.00	2,845.00	145.00	850.00	0.00	0.00	1,995.00	30
35500	Travel	500.00	500.00	0.00	154.22	0.00	0.00	345.78	31
39900	Other Contracted Services	169,155.00	210,798.00	4,124.73	117,926.72	320.32	0.00	92,550.96	56
43500	Office Supplies	3,400.00	3,400.00	120.41	1,827.40	279.60	0.00	1,293.00	62
49900	Other Supplies & Materials	4,100.00	4,100.00	0.00	1,164.95	0.00	0.00	2,935.05	28
52400	In-Service/Staff Development	20,500.00	20,500.00	2,069.06	10,222.04	660.00	0.00	9,617.96	53
59900	Other Charges	1,200.00	1,200.00	36.00	138.78	0.00	0.00	1,061.22	12
70100	Administration Equipment	33,710.00	33,710.00	632.48	26,246.30	0.00	0.00	7,463.70	78
TOTALS:	Function: 72510 - Fiscal Services	990,577.00	1,010,597.00	63,693.90	522,296.93	1,259.92	0.00	487,040.15	52

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 445573

FOR JANUARY, 2020

FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	108,729.00	108,729.00	9,060.75	55,031.12	0.00	0.00	53,697.88	51
16100	Secretary(s)	0.00	47,211.00	3,934.21	22,836.88	0.00	0.00	24,374.12	48
16200	Clerical Personnel	39,603.00	39,603.00	3,325.65	20,233.19	0.00	0.00	19,369.81	51
18907	Benefits Analyst	76,700.00	76,700.00	6,718.86	43,105.68	0.00	0.00	33,594.32	56
18908	Human Resources Analyst	55,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0
18909	Human Resources Technician	51,481.00	64,921.00	5,341.25	38,214.75	0.00	0.00	26,706.25	59
20100	Social Security	20,613.00	16,415.00	1,611.63	10,308.96	0.00	0.00	6,106.04	63
20400	State Retirement	32,297.00	25,120.00	2,614.02	16,567.70	0.00	0.00	8,552.30	66
20600	Life Insurance	494.00	326.00	101.86	555.58	0.00	0.00	-229.58	170
20700	Medical Insurance	33,530.00	33,530.00	3,999.64	21,998.02	0.00	0.00	11,531.98	66
21000	Unemployment Compensation	10,000.00	10,000.00	1,011.51	8,294.99	0.00	0.00	1,705.01	83
21200	Employer Medicare	4,821.00	3,839.00	376.90	2,410.87	0.00	0.00	1,428.13	63
21700	Retirement - Hybrid Stabilization	0.00	900.00	120.50	797.55	0.00	0.00	102.45	89
29900	Other Fringe Benefits	9,180.00	9,180.00	607.75	4,254.25	0.00	0.00	4,925.75	46
32000	Dues & Memberships	1,045.00	1,045.00	0.00	683.00	0.00	0.00	362.00	65
35500	Travel	500.00	500.00	0.00	99.76	0.00	0.00	400.24	20
39900	Other Contracted Services	64,700.00	64,700.00	7,978.20	26,131.06	0.00	0.00	38,568.94	40
41100	Data Processing Supplies	2,500.00	2,500.00	0.00	0.00	1,643.20	0.00	856.80	66
43500	Office Supplies	1,850.00	1,850.00	69.63	1,479.82	154.98	0.00	215.20	88
52400	In-Service/Staff Development	28,200.00	27,200.00	390.55	4,307.02	0.00	0.00	22,892.98	16
70100	Administration Equipment	3,000.00	4,000.00	0.00	3,381.41	0.00	0.00	618.59	85
TOTALS:	Function: 72520 - Human Resources/Personnel	545,183.00	538,269.00	47,262.91	280,691.61	1,798.18	0.00	255,779.21	52

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 445573

FOR JANUARY, 2020

FUNCTION : 72610 - OPERATION OF PLANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	555,320.00	555,320.00	46,765.02	304,193.88	0.00	0.00	251,126.12	55
20100	Social Security	34,430.00	34,430.00	2,570.12	17,042.65	0.00	0.00	17,387.35	49
20400	State Retirement	51,478.00	47,778.00	3,827.86	24,606.71	0.00	0.00	23,171.29	52
20600	Life Insurance	1,341.00	1,341.00	161.62	888.91	0.00	0.00	452.09	66
20700	Medical Insurance	108,948.00	108,948.00	11,352.12	62,436.66	0.00	0.00	46,511.34	57
21200	Employer Medicare	8,052.00	8,052.00	601.07	3,985.73	0.00	0.00	4,066.27	49
21700	Retirement - Hybrid Stabilization	0.00	3,700.00	436.37	3,090.08	0.00	0.00	609.92	84
32800	Janitorial Services	1,760,000.00	1,760,000.00	152,883.04	882,772.48	0.00	0.00	877,227.52	50
39900	Other Contracted Services	397,525.00	397,525.00	9,984.37	149,898.71	0.00	0.00	247,626.29	38
41000	Custodial Supplies	25,000.00	25,000.00	1,818.49	14,166.18	1,278.93	0.00	9,554.89	62
41500	Electricity	2,235,000.00	2,235,000.00	145,261.38	968,403.81	0.00	0.00	1,266,596.19	43
49900	Other Supplies & Materials	7,500.00	7,500.00	0.00	1,231.38	0.00	0.00	6,268.62	16
50200	Building & Content Insurance	218,598.00	270,534.00	0.00	270,534.00	0.00	0.00	0.00	100
52400	In-Service/Staff Development	300.00	300.00	299.96	299.96	0.00	0.00	0.04	100
59900	Other Charges	29,000.00	29,000.00	1,170.00	7,435.00	3,125.00	0.00	18,440.00	36
72000	Plant Operation Equipment	10,000.00	10,000.00	2,264.11	2,264.11	0.00	0.00	7,735.89	23
TOTALS:	Function: 72610 - Operation of Plant	5,442,492.00	5,494,428.00	379,395.53	2,713,250.25	4,403.93	0.00	2,776,773.82	49

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 445573

FOR JANUARY, 2020

FUNCTION : 72620 - MAINTENANCE OF PLANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	95,880.00	172,580.00	14,346.82	83,890.77	0.00	0.00	88,689.23	49
16100	Secretary(s)	51,028.00	51,028.00	4,252.33	29,046.73	0.00	0.00	21,981.27	57
16700	Maintenance Personnel	433,480.00	433,480.00	30,828.65	207,004.90	0.00	0.00	226,475.10	48
20100	Social Security	35,534.00	35,534.00	2,789.40	18,302.78	0.00	0.00	17,231.22	52
20400	State Retirement	53,129.00	48,129.00	3,710.02	24,281.38	0.00	0.00	23,847.62	50
20600	Life Insurance	1,120.00	1,120.00	171.94	945.67	0.00	0.00	174.33	84
20700	Medical Insurance	82,663.00	82,663.00	8,891.84	49,593.38	0.00	0.00	33,069.62	60
21200	Employer Medicare	8,416.00	9,528.00	652.35	4,280.47	0.00	0.00	5,247.53	45
21700	Retirement - Hybrid Stabilization	0.00	5,000.00	749.94	4,700.65	0.00	0.00	299.35	94
33500	Maint & Repair-Building	400,000.00	400,000.00	21,072.04	129,062.66	38,762.21	0.00	232,175.13	42
33600	Maint & Repair-Equipment	150,000.00	95,000.00	3,227.08	21,663.04	18,892.67	0.00	54,444.29	43
35500	Travel	5,360.00	5,360.00	0.00	236.21	0.00	0.00	5,123.79	4
39900	Other Contracted Services	106,500.00	106,500.00	0.00	41,815.75	0.00	0.00	64,684.25	39
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	523.27	139.03	0.00	337.70	66
52400	In-Service/Staff Development	18,280.00	18,280.00	2,120.00	2,451.50	0.00	0.00	15,828.50	13
59900	Other Charges	18,000.00	23,000.00	856.78	8,305.48	280.00	0.00	14,414.52	37
70100	Administration Equipment	8,000.00	8,000.00	0.00	242.34	499.00	0.00	7,258.66	9
71700	Maintenance Equipment	140,000.00	140,000.00	267.00	100,187.69	1,202.70	0.00	38,609.61	72
TOTALS:	Function: 72620 - Maintenance of Plant	1,608,390.00	1,636,202.00	93,936.19	726,534.67	59,775.61	0.00	849,891.72	48

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 445573

FOR JANUARY, 2020

FUNCTION : 72710 - TRANSPORTATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	83,393.00	83,393.00	5,559.53	47,950.96	0.00	0.00	35,442.04	57
16200	Clerical Personnel	45,046.00	45,046.00	3,753.83	22,291.14	0.00	0.00	22,754.86	49
18900	Other Salaries & Wages	187,573.00	187,573.00	14,988.20	94,031.35	0.00	0.00	93,541.65	50
20100	Social Security	9,245.00	9,245.00	722.64	4,526.25	0.00	0.00	4,718.75	49
20400	State Retirement	13,631.00	13,631.00	1,114.00	7,169.81	0.00	0.00	6,461.19	53
20600	Life Insurance	700.00	700.00	46.98	258.39	0.00	0.00	441.61	37
20700	Medical Insurance	24,187.00	24,187.00	2,423.48	13,329.14	0.00	0.00	10,857.86	55
21200	Employer Medicare	4,582.00	4,582.00	333.49	2,278.10	0.00	0.00	2,303.90	50
21700	Retirement - Hybrid Stabilization	0.00	0.00	74.86	224.58	0.00	0.00	-224.58	0
31200	Contracts w Private Agencies	3,512,639.00	3,512,639.00	242,565.48	1,352,344.24	0.00	0.00	2,160,294.76	38
35500	Travel	2,000.00	2,000.00	107.87	762.72	0.00	0.00	1,237.28	38
39900	Other Contracted Services	30,190.00	30,190.00	0.00	23,243.22	0.00	0.00	6,946.78	77
41200	Diesel Fuel	497,000.00	497,000.00	15,041.54	185,394.71	0.00	0.00	311,605.29	37
42500	Gasoline	15,000.00	15,000.00	128.20	3,570.35	0.00	0.00	11,429.65	24
49900	Other Supplies & Materials	1,200.00	1,200.00	0.00	670.46	63.87	0.00	465.67	61
52400	In-Service/Staff Development	3,000.00	3,000.00	0.00	465.50	0.00	0.00	2,534.50	16
59900	Other Charges	3,300.00	3,300.00	190.00	190.00	0.00	0.00	3,110.00	6
70100	Administration Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Function: 72710 - Transportation	4,434,686.00	4,434,686.00	287,050.10	1,758,700.92	63.87	0.00	2,675,921.21	40

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 445573

FOR JANUARY, 2020

FUNCTION : 72810 - CENTRAL AND OTHER

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	123,808.00	123,808.00	10,317.33	66,619.20	0.00	0.00	57,188.80	54
18900	Other Salaries & Wages	81,364.00	81,364.00	6,780.33	40,515.90	0.00	0.00	40,848.10	50
20100	Social Security	12,721.00	12,721.00	1,015.95	6,401.28	0.00	0.00	6,319.72	50
20400	State Retirement	21,810.00	21,810.00	1,817.49	11,559.21	0.00	0.00	10,250.79	53
20600	Life Insurance	600.00	600.00	61.66	339.13	0.00	0.00	260.87	57
20700	Medical Insurance	12,817.00	12,817.00	1,293.60	7,114.80	0.00	0.00	5,702.20	56
21200	Employer Medicare	2,975.00	2,975.00	237.60	1,497.07	0.00	0.00	1,477.93	50
35500	Travel	500.00	500.00	0.00	99.64	0.00	0.00	400.36	20
39900	Other Contracted Services	143,600.00	143,600.00	2,016.07	117,696.24	0.00	0.00	25,903.76	82
43500	Office Supplies	34,500.00	34,500.00	1,541.34	5,293.44	149.50	0.00	29,057.06	16
52400	In-Service/Staff Development	21,500.00	21,500.00	1,988.02	10,374.18	0.00	0.00	11,125.82	48
59900	Other Charges	25,200.00	30,200.00	920.50	9,984.00	0.00	0.00	20,216.00	33
70100	Administration Equipment	3,135.00	3,135.00	0.00	3,105.00	0.00	0.00	30.00	99
TOTALS:	Function: 72810 - Central and Other	484,530.00	489,530.00	27,989.89	280,599.09	149.50	0.00	208,781.41	57

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 445573

FOR JANUARY, 2020

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	60,000.00	56,500.00	0.00	0.00	6,750.00	0.00	49,750.00	12
30402	Conversion to Elem School - SFMS	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	100
30800	Consultants	15,000.00	15,000.00	0.00	4,290.00	0.00	0.00	10,710.00	29
32100	Engineering Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
39900	Other Contracted Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
70700	Building Improvements	360,000.00	310,000.00	12,470.00	55,306.86	33,916.26	0.00	220,776.88	29
70701	Building Improvements - TV Studio Upgrade	0.00	263,702.00	0.00	257,064.94	0.00	0.00	6,637.06	97
72400	Site Development	115,000.00	115,000.00	0.00	40,815.48	26,191.64	0.00	47,992.88	58
79900	Other Capital Outlay	50,000.00	225,000.00	0.00	147,192.52	0.00	0.00	77,807.48	65
TOTALS:	Function: 76100 - Regular Capital Outlay	640,000.00	1,028,702.00	12,470.00	508,169.80	66,857.90	0.00	453,674.30	56

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 445573

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	89,650,793.00	91,098,084.00	6,595,663.09	45,438,736.52	599,469.78	13,462.84	45,046,414.86	51

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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BATCH QUEUE ID 445571

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FOR JANUARY, 2020

FUNCTION 1ST: 4 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	993,843.00	993,843.00	107,944.60	599,200.80	0.00	0.00	394,642.20	60
43522	Lunch Payments Adults	51,750.00	51,750.00	4,625.00	30,675.00	0.00	0.00	21,075.00	59
43523	Income from Breakfast	55,200.00	55,200.00	5,423.60	30,252.80	0.00	0.00	24,947.20	55
43525	Ala Carte Sales	575,000.00	575,000.00	65,536.92	375,002.54	0.00	0.00	199,997.46	65
43990	Other Charges for Services	51,750.00	51,750.00	0.00	1,015.18	0.00	0.00	50,734.82	2
43992	CHS Catering Revenue	0.00	160,000.00	12,263.00	166,465.00	0.00	0.00	-6,465.00	104
44990	Other Local Revenue	160,000.00	110,000.00	5,154.80	36,131.87	0.00	0.00	73,868.13	33
46520	State Matching	18,500.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0
47111	USDA School Lunch Program	703,800.00	593,800.00	60,376.32	334,344.48	0.00	0.00	259,455.52	56
47112	USDA Commodities	117,000.00	117,000.00	0.00	0.00	0.00	0.00	117,000.00	0
47113	Breakfast	85,000.00	85,000.00	9,988.52	54,710.76	0.00	0.00	30,289.24	64
47114	USDA - Other	7,800.00	7,800.00	0.00	2,635.29	0.00	0.00	5,164.71	34
TOTALS:	Function: 4 -	2,819,643.00	2,819,643.00	271,312.76	1,630,433.72	0.00	0.00	1,189,209.28	58

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,819,643.00	2,819,643.00	271,312.76	1,630,433.72	0.00	0.00	1,189,209.28	58

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 445569

FOR JANUARY, 2020

FUNCTION : 73100 - FOOD SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	153,496.00	153,496.00	12,308.00	77,576.75	0.00	0.00	75,919.25	51
16200	Clerical Personnel	40,800.00	40,800.00	3,608.08	23,868.84	0.00	0.00	16,931.16	59
16501	Cafeteria Managers	276,748.00	276,748.00	28,577.12	153,476.56	0.00	0.00	123,271.44	55
16502	School Nutrition Technicians	359,202.00	359,202.00	32,623.88	176,989.12	0.00	0.00	182,212.88	49
19800	Sub Teachers-Non-Certified	0.00	8,000.00	679.12	679.12	0.00	0.00	7,320.88	8
20100	Social Security	51,476.00	51,476.00	4,458.73	24,832.06	0.00	0.00	26,643.94	48
20400	State Retirement	76,964.00	76,964.00	5,798.28	32,022.96	0.00	0.00	44,941.04	42
20600	Life Insurance	2,018.00	2,018.00	193.56	1,054.75	0.00	0.00	963.25	52
20700	Medical Insurance	124,600.00	124,600.00	14,184.72	78,179.68	0.00	0.00	46,420.32	63
21200	Employer Medicare	12,039.00	12,039.00	1,042.78	5,807.40	0.00	0.00	6,231.60	48
21700	Retirement - Hybrid Stabilization	2,600.00	2,600.00	347.25	1,238.81	0.00	0.00	1,361.19	48
33600	Maint & Repair-Equipment	50,000.00	42,000.00	0.00	896.46	0.00	0.00	41,103.54	2
35400	Transportation - Food	4,000.00	4,000.00	782.55	2,732.58	746.27	0.00	521.15	87
35500	Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0
39900	Other Contracted Services	37,700.00	37,700.00	957.00	18,900.21	4,220.00	0.00	14,579.79	61
39910	Contracted Food Service	800,000.00	800,000.00	89,113.12	530,611.84	0.00	0.00	269,388.16	66
42200	Food Supplies	600,000.00	597,000.00	53,660.43	315,085.17	50,411.30	0.00	231,503.53	61
43500	Office Supplies	2,000.00	2,000.00	0.00	192.36	0.00	0.00	1,807.64	10
46900	USDA Commodities	117,000.00	117,000.00	0.00	0.00	0.00	0.00	117,000.00	0
49900	Other Supplies & Materials	66,000.00	69,000.00	5,625.21	32,826.66	15,234.52	0.00	20,938.82	70
52400	In-Service/Staff Development	5,400.00	5,400.00	602.00	602.00	0.00	0.00	4,798.00	11
59900	Other Charges	3,000.00	3,000.00	0.00	1,467.55	0.00	0.00	1,532.45	49
71000	Food Service Equipment	34,000.00	34,000.00	406.94	6,023.42	0.00	395.79	27,580.79	19
TOTALS:	Function: 73100 - Food Service	2,819,643.00	2,819,643.00	254,968.77	1,485,064.30	70,612.09	395.79	1,263,570.82	55

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 445569

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,819,643.00	2,819,643.00	254,968.77	1,485,064.30	70,612.09	395.79	1,263,570.82	55

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 445592

FOR JANUARY, 2020

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	154,428.00	154,428.00	13,109.11	89,238.47	0.00	0.00	65,189.53	58
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	154,428.00	154,428.00	13,109.11	89,238.47	0.00	0.00	65,189.53	58

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 445592

FOR JANUARY, 2020

PROJECT : 1000 - TITLE I

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	2,541,634.00	3,849,179.72	153,731.00	1,120,734.41	0.00	0.00	2,728,445.31	29
TOTALS:	Project: 1000 - TITLE I	2,541,634.00	3,849,179.72	153,731.00	1,120,734.41	0.00	0.00	2,728,445.31	29

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 445592

FOR JANUARY, 2020

PROJECT : 1101 - TITLE I - STEM EXPANSION

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	18,050.00	112,532.05	0.00	0.00	-112,532.05	0
TOTALS:	Project: 1101 - Title I - STEM Expansion	0.00	0.00	18,050.00	112,532.05	0.00	0.00	-112,532.05	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 445592

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PROJECT : 1102 - TITLE I - IMPACT SUPPORT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	317.70	873.32	0.00	0.00	-873.32	0
TOTALS:	Project: 1102 - Title I - IMPACT Support	0.00	0.00	317.70	873.32	0.00	0.00	-873.32	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 445592

FOR JANUARY, 2020

PROJECT : 1103 - TITLE I - FAMILY RESOURCE CENTER

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	0.00	25,329.99	0.00	0.00	-25,329.99	0
TOTALS:	Project: 1103 - Title I - Family Resource Center	0.00	0.00	0.00	25,329.99	0.00	0.00	-25,329.99	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 445592

FOR JANUARY, 2020

PROJECT : 1104 - TITLE I - STEM ADVANCED MFG

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	100.80	100.80	0.00	0.00	-100.80	0
TOTALS:	Project: 1104 - Title I - STEM Advanced MFG	0.00	0.00	100.80	100.80	0.00	0.00	-100.80	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 445592

FOR JANUARY, 2020

PROJECT : 1105 - TITLE I - EPSO STUDENT SUPPORT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	707.74	27,778.34	0.00	0.00	-27,778.34	0
TOTALS:	Project: 1105 - Title I - EPSO Student Support	0.00	0.00	707.74	27,778.34	0.00	0.00	-27,778.34	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 445592

FOR JANUARY, 2020

PROJECT : 1106 - TITLE I - SUPPORTING THE WHOLE CHILD

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	1,077.50	95,686.42	0.00	0.00	-95,686.42	0
TOTALS:	Project: 1106 - Title I - Supporting the Whole Child	0.00	0.00	1,077.50	95,686.42	0.00	0.00	-95,686.42	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 445592

FOR JANUARY, 2020

PROJECT : 1107 - TITLE I - EPSO COURSE EXPANSION

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	0.00	144,871.47	0.00	0.00	-144,871.47	0
TOTALS:	Project: 1107 - Title I - EPSO Course Expansion	0.00	0.00	0.00	144,871.47	0.00	0.00	-144,871.47	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 445592

FOR JANUARY, 2020

PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	0.00	13,213.00	0.00	0.00	-13,213.00	0
TOTALS:	Project: 1108 - Title I - Ext Learning Opportunities	0.00	0.00	0.00	13,213.00	0.00	0.00	-13,213.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 445592

FOR JANUARY, 2020

PROJECT : 1109 - TITLE I, SUPPORTING SCHOOLS & STAFF

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	3,133.05	154,804.72	0.00	0.00	-154,804.72	0
TOTALS:	Project: 1109 - Title I, Supporting Schools & Staff	0.00	0.00	3,133.05	154,804.72	0.00	0.00	-154,804.72	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 445592

FOR JANUARY, 2020

PROJECT : 1110 - TITLE I-INCREASING CAREER EXPLOR

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	0.00	9,314.85	0.00	0.00	-9,314.85	0
TOTALS:	Project: 1110 - Title I- Increasing Career Explor	0.00	0.00	0.00	9,314.85	0.00	0.00	-9,314.85	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 445592

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PROJECT : 1113 - TITLE I - DATA QUALITY

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	0.00	98,377.00	0.00	0.00	-98,377.00	0
TOTALS:	Project: 1113 - Title I - Data Quality	0.00	0.00	0.00	98,377.00	0.00	0.00	-98,377.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 445592

FOR JANUARY, 2020

PROJECT : 2000 - TITLE II

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47189	Title II - Professional Development	172,261.00	232,578.51	9,877.31	106,018.49	0.00	0.00	126,560.02	46
TOTALS:	Project: 2000 - TITLE II	172,261.00	232,578.51	9,877.31	106,018.49	0.00	0.00	126,560.02	46

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 445592

FOR JANUARY, 2020

PROJECT : 3000 - TITLE III

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47146	English Language Acquisition Grants	35,545.81	43,235.89	0.00	18,866.24	0.00	0.00	24,369.65	44
TOTALS:	Project: 3000 - TITLE III	35,545.81	43,235.89	0.00	18,866.24	0.00	0.00	24,369.65	44

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 445592

FOR JANUARY, 2020

PROJECT : 3110 - TITLE III IMMIGRANT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	4,435.72	4,435.72	0.00	0.00	0.00	0.00	4,435.72	0
TOTALS:	Project: 3110 - TITLE III IMMIGRANT	4,435.72	4,435.72	0.00	0.00	0.00	0.00	4,435.72	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 445592

FOR JANUARY, 2020

PROJECT : 8005 - CARL PERKINS

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47131	Vocational Educ-Basic Grants to St	108,388.10	108,388.10	542.89	45,287.33	0.00	0.00	63,100.77	42
TOTALS:	Project: 8005 - Carl Perkins	108,388.10	108,388.10	542.89	45,287.33	0.00	0.00	63,100.77	42

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 445592

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PROJECT : 8006 - CARL PERKINS RESERVE

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47131	Vocational Educ-Basic Grants to St	15,000.00	15,000.00	4,763.00	4,763.00	0.00	0.00	10,237.00	32
TOTALS:	Project: 8006 - Carl Perkins Reserve	15,000.00	15,000.00	4,763.00	4,763.00	0.00	0.00	10,237.00	32

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 445592

FOR JANUARY, 2020

PROJECT : 8910 - IDEA DISCRETIONARY SUPPLEMENTAL

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	6,124.18	6,124.18	675.00	3,999.18	0.00	0.00	2,125.00	65
TOTALS:	Project: 8910 - IDEA Discretionary Supplemental	6,124.18	6,124.18	675.00	3,999.18	0.00	0.00	2,125.00	65

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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FOR JANUARY, 2020

PROJECT : 9000 - IDEA PART B

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	1,697,611.00	1,821,127.90	146,972.86	819,741.90	0.00	0.00	1,001,386.00	45
TOTALS:	Project: 9000 - IDEA PART B	1,697,611.00	1,821,127.90	146,972.86	819,741.90	0.00	0.00	1,001,386.00	45

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 445592

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PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47145	Special Education Preschool Grants	24,595.00	27,150.94	200.33	11,116.69	0.00	0.00	16,034.25	41
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	24,595.00	27,150.94	200.33	11,116.69	0.00	0.00	16,034.25	41

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	4,760,022.81	6,261,648.96	353,258.29	2,902,647.67	0.00	0.00	3,359,001.29	46

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 445591

FOR JANUARY, 2020

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	74,000.00	74,000.00	6,125.00	42,875.00	0.00	0.00	31,125.00	58
16200	Clerical Personnel	41,309.00	41,309.00	3,538.75	24,771.21	0.00	0.00	16,537.79	60
20100	Social Security	7,291.00	7,291.00	551.28	3,932.64	0.00	0.00	3,358.36	54
20400	State Retirement	12,000.00	12,000.00	979.12	6,580.64	0.00	0.00	5,419.36	55
20600	Life Insurance	350.00	350.00	34.80	191.40	0.00	0.00	158.60	55
20700	Medical Insurance	14,750.00	14,750.00	1,494.20	8,218.10	0.00	0.00	6,531.90	56
21200	Employer Medicare	1,700.00	1,700.00	128.92	919.71	0.00	0.00	780.29	54
TOTALS:	Function: 72210 - Regular Instruction Program Support	151,400.00	151,400.00	12,852.07	87,488.70	0.00	0.00	63,911.30	58
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,028.00	3,028.00	257.04	1,749.77	0.00	0.00	1,278.23	58
TOTALS:	Function: 99100 - Transfers Out	3,028.00	3,028.00	257.04	1,749.77	0.00	0.00	1,278.23	58
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	154,428.00	154,428.00	13,109.11	89,238.47	0.00	0.00	65,189.53	58

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 445591

FOR JANUARY, 2020

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	610,385.00	620,000.00	49,432.60	310,445.56	0.00	0.00	309,554.44	50
16300	Educational Assistants	303,000.00	303,000.00	32,040.22	156,918.30	0.00	0.00	146,081.70	52
19500	Sub Teachers-Certified	0.00	18,580.00	0.00	11,542.50	0.00	0.00	7,037.50	62
20100	Social Security	59,000.00	60,150.00	4,769.04	27,899.74	0.00	0.00	32,250.26	46
20400	State Retirement	82,000.00	82,000.00	6,637.69	38,200.73	0.00	0.00	43,799.27	47
20600	Life Insurance	2,750.00	3,000.00	261.40	1,455.39	0.00	0.00	1,544.61	49
20700	Medical Insurance	96,500.00	96,500.00	8,322.68	51,776.40	0.00	0.00	44,723.60	54
21200	Employer Medicare	14,000.00	14,270.00	1,115.35	6,524.95	0.00	0.00	7,745.05	46
39900	Other Contracted Services	75,000.00	75,000.00	0.00	39,044.14	0.00	0.00	35,955.86	52
42900	Instructional Supplies & Materials	128,413.00	280,000.00	2,780.96	19,412.82	5,467.50	0.00	255,119.68	9
44900	Textbooks	100,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
49900	Other Supplies & Materials	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
59900	Other Charges	0.00	16,000.00	0.00	2,164.81	0.00	0.00	13,835.19	14
72200	Reg Inst Equipment	50,000.00	434,500.00	1,313.40	54,752.44	0.00	0.00	379,747.56	13
TOTALS:	Function: 71100 - Regular Instruction Program	1,561,048.00	2,063,000.00	106,673.34	720,137.78	5,467.50	0.00	1,337,394.72	35
Function : 71150 - Alternative Instruction Program									
11600	Teachers	110,000.00	110,000.00	9,378.29	55,512.30	0.00	0.00	54,487.70	50
18900	Other Salaries & Wages	85,130.00	78,630.00	5,978.17	38,858.07	0.00	0.00	39,771.93	49
20100	Social Security	11,500.00	11,500.00	899.84	5,564.16	0.00	0.00	5,935.84	48
20400	State Retirement	17,500.00	17,500.00	1,483.90	9,167.90	0.00	0.00	8,332.10	52
20600	Life Insurance	600.00	600.00	55.36	302.68	0.00	0.00	297.32	50
20700	Medical Insurance	0.00	6,500.00	646.80	3,557.40	0.00	0.00	2,942.60	55
21200	Employer Medicare	3,000.00	3,000.00	210.44	1,301.30	0.00	0.00	1,698.70	43
42900	Instructional Supplies & Materials	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0
49900	Other Supplies & Materials	8,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0
79000	Other Equipment	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
TOTALS:	Function: 71150 - Alternative Instruction Program	261,730.00	331,730.00	18,652.80	114,263.81	0.00	0.00	217,466.19	34
Function : 72130 - Other Student Support									
18900	Other Salaries & Wages	75,000.00	296,015.00	6,015.86	50,539.56	0.00	0.00	245,475.44	17

COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 445591

FOR JANUARY, 2020

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20100	Social Security	4,650.00	18,500.00	348.72	2,963.97	0.00	0.00	15,536.03	16
20400	State Retirement	8,000.00	32,100.00	639.48	5,372.33	0.00	0.00	26,727.67	17
20600	Life Insurance	225.00	250.00	23.56	140.97	0.00	0.00	109.03	56
20700	Medical Insurance	6,500.00	6,500.00	646.80	3,557.40	0.00	0.00	2,942.60	55
21200	Employer Medicare	1,100.00	4,390.08	81.56	693.21	0.00	0.00	3,696.87	16
32200	Evaluation & Testing	19,112.00	104,112.00	0.00	0.00	0.00	0.00	104,112.00	0
39900	Other Contracted Services	25,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0
49900	Other Supplies & Materials	34,000.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0
52400	In-Service/Staff Development	73,000.00	73,000.00	0.00	0.00	0.00	0.00	73,000.00	0
79000	Other Equipment	25,934.84	25,934.84	0.00	0.00	0.00	0.00	25,934.84	0
TOTALS:	Function: 72130 - Other Student Support	272,521.84	681,801.92	7,755.98	63,267.44	0.00	0.00	618,534.48	9
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	44,500.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0
18900	Other Salaries & Wages	213,200.00	225,000.00	15,331.30	107,604.39	0.00	0.00	117,395.61	48
20100	Social Security	6,000.00	4,500.00	352.74	2,123.99	0.00	0.00	2,376.01	47
20400	State Retirement	11,000.00	8,000.00	630.66	3,783.96	0.00	0.00	4,216.04	47
20600	Life Insurance	300.00	250.00	21.46	118.03	0.00	0.00	131.97	47
20700	Medical Insurance	9,500.00	6,500.00	646.80	3,557.40	0.00	0.00	2,942.60	55
21200	Employer Medicare	5,000.00	5,000.00	218.77	1,540.85	0.00	0.00	3,459.15	31
30800	Consultants	0.00	150,000.00	0.00	58,500.00	65,375.00	0.00	26,125.00	83
39900	Other Contracted Services	0.00	60,000.00	0.00	12,447.50	0.00	0.00	47,552.50	21
49900	Other Supplies & Materials	10,685.36	10,658.66	0.00	0.00	0.00	0.00	10,658.66	0
49901	Other Supplies & Materials - Set Aside	27,958.62	27,920.61	0.00	0.00	0.00	0.00	27,920.61	0
52400	In-Service/Staff Development	70,000.00	180,000.00	0.00	3,909.31	0.00	0.00	176,090.69	2
TOTALS:	Function: 72210 - Regular Instruction Program Support	398,143.98	709,829.27	17,201.73	193,585.43	65,375.00	0.00	450,868.84	36
Function : 99100 - Transfers Out									
50400	Indirect Cost	48,190.18	62,818.53	3,447.15	29,479.95	0.00	0.00	33,338.58	47
TOTALS:	Function: 99100 - Transfers Out	48,190.18	62,818.53	3,447.15	29,479.95	0.00	0.00	33,338.58	47
TOTALS:	Project: 1000 - TITLE I	2,541,634.00	3,849,179.72	153,731.00	1,120,734.41	70,842.50	0.00	2,657,602.81	31

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 1101 - TITLE I - STEM EXPANSION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	0.00	0.00	0.00	67,568.98	2,641.48	0.00	-70,210.46	0
72200	Reg Inst Equipment	0.00	0.00	0.00	17,008.63	0.00	0.00	-17,008.63	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	0.00	84,577.61	2,641.48	0.00	-87,219.09	0
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	0.00	0.00	10.00	27,954.44	0.00	0.00	-27,954.44	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	10.00	27,954.44	0.00	0.00	-27,954.44	0
TOTALS:	Project: 1101 - Title I - STEM Expansion	0.00	0.00	10.00	112,532.05	2,641.48	0.00	-115,173.53	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 445591

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PROJECT : 1102 - TITLE I - IMPACT SUPPORT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71150 - Alternative Instruction Program									
49900	Other Supplies & Materials	0.00	0.00	317.70	709.31	405.09	0.00	-1,114.40	0
TOTALS:	Function: 71150 - Alternative Instruction Program	0.00	0.00	317.70	709.31	405.09	0.00	-1,114.40	0
Function : 72130 - Other Student Support									
39900	Other Contracted Services	0.00	0.00	0.00	164.01	0.00	0.00	-164.01	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	164.01	0.00	0.00	-164.01	0
TOTALS:	Project: 1102 - Title I - IMPACT Support	0.00	0.00	317.70	873.32	405.09	0.00	-1,278.41	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 445591

FOR JANUARY, 2020

PROJECT : 1103 - TITLE I - FAMILY RESOURCE CENTER

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
49900	Other Supplies & Materials	0.00	0.00	0.00	670.03	0.00	0.00	-670.03	0
79000	Other Equipment	0.00	0.00	0.00	24,659.96	0.00	0.00	-24,659.96	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	25,329.99	0.00	0.00	-25,329.99	0
TOTALS:	Project: 1103 - Title I - Family Resource Center	0.00	0.00	0.00	25,329.99	0.00	0.00	-25,329.99	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 445591

FOR JANUARY, 2020

PROJECT : 1105 - TITLE I - EPSO STUDENT SUPPORT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	0.00	0.00	100.80	6,760.42	3,772.99	0.00	-10,533.41	0
44900	Textbooks	0.00	0.00	0.00	13,788.28	233.40	0.00	-14,021.68	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	100.80	20,548.70	4,006.39	0.00	-24,555.09	0
Function : 72130 - Other Student Support									
39900	Other Contracted Services	0.00	0.00	0.00	6,622.70	1,495.00	0.00	-8,117.70	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	6,622.70	1,495.00	0.00	-8,117.70	0
TOTALS:	Project: 1105 - Title I - EPSO Student Support	0.00	0.00	100.80	27,171.40	5,501.39	0.00	-32,672.79	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 445591

FOR JANUARY, 2020

PROJECT : 1106 - TITLE I - SUPPORTING THE WHOLE CHILD

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	0.00	0.00	0.00	1,061.80	0.00	0.00	-1,061.80	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	0.00	1,061.80	0.00	0.00	-1,061.80	0
Function : 72130 - Other Student Support									
18900	Other Salaries & Wages	0.00	0.00	0.00	6,500.00	0.00	0.00	-6,500.00	0
20100	Social Security	0.00	0.00	0.00	398.53	0.00	0.00	-398.53	0
20400	State Retirement	0.00	0.00	0.00	690.95	0.00	0.00	-690.95	0
21200	Employer Medicare	0.00	0.00	0.00	93.21	0.00	0.00	-93.21	0
39900	Other Contracted Services	0.00	0.00	0.00	26,441.00	825.00	0.00	-27,266.00	0
49900	Other Supplies & Materials	0.00	0.00	0.00	31,400.00	7,200.00	0.00	-38,600.00	0
52400	In-Service/Staff Development	0.00	0.00	707.74	25,040.24	0.00	0.00	-25,040.24	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	707.74	90,563.93	8,025.00	0.00	-98,588.93	0
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	0.00	0.00	0.00	3,690.93	0.00	0.00	-3,690.93	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	0.00	3,690.93	0.00	0.00	-3,690.93	0
TOTALS:	Project: 1106 - Title I - Supporting the Whole Child	0.00	0.00	707.74	95,316.66	8,025.00	0.00	-103,341.66	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 445591

FOR JANUARY, 2020

PROJECT : 1107 - TITLE I - EPSO COURSE EXPANSION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	0.00	0.00	2,227.50	41,671.70	8,272.50	0.00	-49,944.20	0
49900	Other Supplies & Materials	0.00	0.00	-1,150.00	2,500.00	8,000.00	0.00	-10,500.00	0
72200	Reg Inst Equipment	0.00	0.00	0.00	95,433.26	15,810.00	0.00	-111,243.26	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	1,077.50	139,604.96	32,082.50	0.00	-171,687.46	0
Function : 72130 - Other Student Support									
52400	In-Service/Staff Development	0.00	0.00	0.00	2,239.01	0.00	0.00	-2,239.01	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	2,239.01	0.00	0.00	-2,239.01	0
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	0.00	0.00	0.00	4,105.00	0.00	0.00	-4,105.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	0.00	4,105.00	0.00	0.00	-4,105.00	0
TOTALS:	Project: 1107 - Title I - EPSO Course Expansion	0.00	0.00	1,077.50	145,948.97	32,082.50	0.00	-178,031.47	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 445591

FOR JANUARY, 2020

PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
49900	Other Supplies & Materials	0.00	0.00	0.00	1,487.99	0.00	0.00	-1,487.99	0
52400	In-Service/Staff Development	0.00	0.00	0.00	11,725.01	0.00	0.00	-11,725.01	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	13,213.00	0.00	0.00	-13,213.00	0
TOTALS:	Project: 1108 - Title I - Ext Learning Opportunities	0.00	0.00	0.00	13,213.00	0.00	0.00	-13,213.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 445591

FOR JANUARY, 2020

PROJECT : 1109 - TITLE I, SUPPORTING SCHOOLS & STAFF

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	0.00	0.00	0.00	21,943.02	0.00	0.00	-21,943.02	0
21200	Employer Medicare	0.00	0.00	0.00	318.17	0.00	0.00	-318.17	0
49900	Other Supplies & Materials	0.00	0.00	0.00	3,562.85	22.00	0.00	-3,584.85	0
52400	In-Service/Staff Development	0.00	0.00	3,133.05	137,280.68	0.00	0.00	-137,280.68	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	3,133.05	163,104.72	22.00	0.00	-163,126.72	0
TOTALS:	Project: 1109 - Title I, Supporting Schools & Staff	0.00	0.00	3,133.05	163,104.72	22.00	0.00	-163,126.72	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 445591

FOR JANUARY, 2020

PROJECT : 1110 - TITLE I-INCREASING CAREER EXPLOR

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
49900	Other Supplies & Materials	0.00	0.00	0.00	1,501.00	0.00	0.00	-1,501.00	0
72200	Reg Inst Equipment	0.00	0.00	0.00	107,813.85	0.00	0.00	-107,813.85	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	0.00	109,314.85	0.00	0.00	-109,314.85	0
TOTALS:	Project: 1110 - Title I-Increasing Career Explor	0.00	0.00	0.00	109,314.85	0.00	0.00	-109,314.85	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 445591

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PROJECT : 1113 - TITLE I - DATA QUALITY

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
32200	Evaluation & Testing	0.00	0.00	0.00	98,377.00	0.00	0.00	-98,377.00	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	98,377.00	0.00	0.00	-98,377.00	0
TOTALS:	Project: 1113 - Title I - Data Quality	0.00	0.00	0.00	98,377.00	0.00	0.00	-98,377.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 445591

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PROJECT : 2000 - TITLE II

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	84,000.00	84,000.00	6,909.92	48,369.44	0.00	0.00	35,630.56	58
20100	Social Security	5,225.00	5,225.00	355.10	2,597.21	0.00	0.00	2,627.79	50
20400	State Retirement	9,000.00	9,000.00	734.52	5,141.64	0.00	0.00	3,858.36	57
20600	Life Insurance	275.00	275.00	24.90	136.95	0.00	0.00	138.05	50
20700	Medical Insurance	15,762.00	15,762.00	1,576.16	8,668.88	0.00	0.00	7,093.12	55
21200	Employer Medicare	1,225.00	1,225.00	83.04	607.40	0.00	0.00	617.60	50
30800	Consultants	10,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	100
49900	Other Supplies & Materials	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
52400	In-Service/Staff Development	35,289.30	83,172.19	0.00	23,418.18	19,800.00	0.00	39,954.01	52
52401	In Service/Staff Dev - Non Public	2,399.03	2,768.60	0.00	0.00	0.00	0.00	2,768.60	0
59900	Other Charges	669.00	669.00	0.00	0.00	0.00	0.00	669.00	0
79000	Other Equipment	1,059.78	7,059.78	0.00	0.00	0.00	0.00	7,059.78	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	168,904.11	228,156.57	9,683.64	103,939.70	19,800.00	0.00	104,416.87	54
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,356.89	4,421.94	193.67	2,078.79	0.00	0.00	2,343.15	47
TOTALS:	Function: 99100 - Transfers Out	3,356.89	4,421.94	193.67	2,078.79	0.00	0.00	2,343.15	47
TOTALS:	Project: 2000 - TITLE II	172,261.00	232,578.51	9,877.31	106,018.49	19,800.00	0.00	106,760.02	54

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 445591

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PROJECT : 3000 - TITLE III

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	6,000.00	6,000.00	0.00	3,000.00	0.00	0.00	3,000.00	50
20100	Social Security	372.00	372.00	0.00	177.42	0.00	0.00	194.58	48
20400	State Retirement	640.00	640.00	0.00	318.90	0.00	0.00	321.10	50
21200	Employer Medicare	87.00	87.00	0.00	41.49	0.00	0.00	45.51	48
49900	Other Supplies & Materials	10,000.88	10,000.88	-354.00	4,687.04	2,392.55	0.00	2,921.29	71
52400	In-Service/Staff Development	10,886.21	17,868.42	0.00	9,136.37	50.00	0.00	8,682.05	51
79000	Other Equipment	7,000.00	7,568.22	0.00	796.72	0.00	0.00	6,771.50	11
TOTALS:	Function: 72210 - Regular Instruction Program Support	34,986.09	42,536.52	-354.00	18,157.94	2,442.55	0.00	21,936.03	48
Function : 99100 - Transfers Out									
50400	Indirect Cost	559.72	699.37	0.00	354.30	0.00	0.00	345.07	51
TOTALS:	Function: 99100 - Transfers Out	559.72	699.37	0.00	354.30	0.00	0.00	345.07	51
TOTALS:	Project: 3000 - TITLE III	35,545.81	43,235.89	-354.00	18,512.24	2,442.55	0.00	22,281.10	48

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 445591

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PROJECT : 3110 - TITLE III IMMIGRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71150 - Alternative Instruction Program									
42900	Instructional Supplies & Materials	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
44900	Textbooks	1,619.08	1,619.08	0.00	0.00	0.00	0.00	1,619.08	0
49900	Other Supplies & Materials	1,316.64	1,316.64	0.00	0.00	0.00	0.00	1,316.64	0
TOTALS:	Function: 71150 - Alternative Instruction Program	4,435.72	4,435.72	0.00	0.00	0.00	0.00	4,435.72	0
TOTALS:	Project: 3110 - TITLE III IMMIGRANT	4,435.72	4,435.72	0.00	0.00	0.00	0.00	4,435.72	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 445591

FOR JANUARY, 2020

PROJECT : 8005 - CARL PERKINS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71300 - Vocational Education Program									
42900	Instructional Supplies & Materials	25,872.00	16,634.83	0.00	8,200.80	0.00	0.00	8,434.03	49
49900	Other Supplies & Materials	15,000.00	5,424.30	0.00	1,123.50	149.00	0.00	4,151.80	23
73000	Vocational Equipment	30,000.00	52,979.76	0.00	28,120.96	24,800.00	0.00	58.80	100
TOTALS:	Function: 71300 - Vocational Education Program	70,872.00	75,038.89	0.00	37,445.26	24,949.00	0.00	12,644.63	83
Function : 72130 - Other Student Support									
52400	In-Service/Staff Development	5,420.10	5,420.10	414.96	3,510.75	0.00	0.00	1,909.35	65
52403	Carl Perkins Travel (CTSO)	21,677.00	21,677.00	20.00	20.00	0.00	0.00	21,657.00	0
TOTALS:	Function: 72130 - Other Student Support	27,097.10	27,097.10	434.96	3,530.75	0.00	0.00	23,566.35	13
Function : 72230 - Vocational Education Program Support									
52400	In-Service/Staff Development	5,000.00	5,000.00	97.28	3,974.72	0.00	0.00	1,025.28	79
59900	Other Charges	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
TOTALS:	Function: 72230 - Vocational Education Program Support	5,250.00	5,250.00	97.28	3,974.72	0.00	0.00	1,275.28	76
Function : 99100 - Transfers Out									
50400	Indirect Cost	5,169.00	1,002.11	10.65	336.60	0.00	0.00	665.51	34
TOTALS:	Function: 99100 - Transfers Out	5,169.00	1,002.11	10.65	336.60	0.00	0.00	665.51	34
TOTALS:	Project: 8005 - Carl Perkins	108,388.10	108,388.10	542.89	45,287.33	24,949.00	0.00	38,151.77	65

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 445591

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PROJECT : 8006 - CARL PERKINS RESERVE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71300 - Vocational Education Program									
49900	Other Supplies & Materials	15,000.00	15,000.00	4,763.00	4,763.00	175.00	0.00	10,062.00	33
TOTALS:	Function: 71300 - Vocational Education Program	15,000.00	15,000.00	4,763.00	4,763.00	175.00	0.00	10,062.00	33
TOTALS:	Project: 8006 - Carl Perkins Reserve	15,000.00	15,000.00	4,763.00	4,763.00	175.00	0.00	10,062.00	33

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 445591

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PROJECT : 8910 - IDEA DISCRETIONARY SUPPLEMENTAL

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72220 - Special Education Program Support									
49900	Other Supplies & Materials	3,324.18	3,324.18	0.00	3,324.18	0.00	0.00	0.00	100
52400	In-Service/Staff Development	2,800.00	2,800.00	675.00	675.00	0.00	0.00	2,125.00	24
TOTALS:	Function: 72220 - Special Education Program Support	6,124.18	6,124.18	675.00	3,999.18	0.00	0.00	2,125.00	65
TOTALS:	Project: 8910 - IDEA Discretionary Supplemental	6,124.18	6,124.18	675.00	3,999.18	0.00	0.00	2,125.00	65

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 445591

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PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
11600	Teachers	339,312.00	394,972.00	32,914.34	197,486.00	0.00	0.00	197,486.00	50
16300	Educational Assistants	656,615.00	662,615.00	69,544.86	342,565.63	0.00	0.00	320,049.37	52
19502	Sub Teachers - CCEIS	23,000.00	28,897.00	0.00	1,045.00	0.00	0.00	27,852.00	4
20100	Social Security	62,000.00	66,425.00	5,878.73	30,754.55	0.00	0.00	35,670.45	46
20102	Social Security - CCEIS	1,450.00	1,815.00	0.00	64.79	0.00	0.00	1,750.21	4
20400	State Retirement	97,000.00	102,150.00	9,164.27	48,796.48	0.00	0.00	53,353.52	48
20600	Life Insurance	3,000.00	3,200.00	314.78	1,735.19	0.00	0.00	1,464.81	54
20700	Medical Insurance	157,000.00	163,500.00	16,043.44	89,369.16	0.00	0.00	74,130.84	55
21200	Employer Medicare	14,500.00	15,630.00	1,374.86	7,192.76	0.00	0.00	8,437.24	46
21202	Medicare - CCEIS	350.00	436.00	0.00	15.18	0.00	0.00	420.82	3
42900	Instructional Supplies & Materials	2,890.10	2,890.10	0.00	2,890.10	0.00	0.00	0.00	100
42901	Instructional Supplies - Set Aside	47,176.51	49,743.87	121.00	1,966.00	0.00	0.00	47,777.87	4
42902	Instructional Supplies - CCEIS	9,370.00	9,370.00	0.00	1,677.90	0.00	0.00	7,692.10	18
72500	Special Education Equipment	0.00	31,910.34	0.00	30,292.94	0.00	0.00	1,617.40	95
TOTALS:	Function: 71200 - Special Education Program	1,413,663.61	1,533,554.31	135,356.28	755,851.68	0.00	0.00	777,702.63	49
Function : 72220 - Special Education Program Support									
13100	Medical Personnel	79,575.00	81,200.00	3,059.37	28,626.97	0.00	0.00	52,573.03	35
19602	In-Service Training - CCEIS	0.00	4,504.00	0.00	2,300.00	0.00	0.00	2,204.00	51
20100	Social Security	5,000.00	5,050.00	190.10	1,778.22	0.00	0.00	3,271.78	35
20102	Social Security - CCEIS	0.00	279.90	0.00	126.68	0.00	0.00	153.22	45
20400	State Retirement	8,500.00	8,650.00	283.60	2,653.73	0.00	0.00	5,996.27	31
20402	Retirement - CCEIS	0.00	422.00	0.00	186.91	0.00	0.00	235.09	44
20600	Life Insurance	250.00	250.00	12.23	97.84	0.00	0.00	152.16	39
21200	Employer Medicare	1,175.00	1,180.00	44.46	415.90	0.00	0.00	764.10	35
21202	Medicare - CCEIS	0.00	65.00	0.00	29.64	0.00	0.00	35.36	46
49902	Other Supplies & Materials - CCEIS	40,000.00	40,000.00	0.00	732.00	0.00	0.00	39,268.00	2

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 9000 - IDEA PART B

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
52402	In-Service/Staff Development - CCEIS	116,160.90	110,890.00	5,145.00	11,462.94	0.00	0.00	99,427.06	10
TOTALS:	Function: 72220 - Special Education Program Support	250,660.90	252,490.90	8,734.76	48,410.83	0.00	0.00	204,080.07	19
Function : 99100 - Transfers Out									
50400	Indirect Cost	33,286.49	35,082.69	2,881.82	15,479.39	0.00	0.00	19,603.30	44
TOTALS:	Function: 99100 - Transfers Out	33,286.49	35,082.69	2,881.82	15,479.39	0.00	0.00	19,603.30	44
TOTALS:	Project: 9000 - IDEA PART B	1,697,611.00	1,821,127.90	146,972.86	819,741.90	0.00	0.00	1,001,386.00	45

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 445591

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PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
42900	Instructional Supplies & Materials	3,920.54	5,506.43	0.00	2,613.66	477.22	0.00	2,415.55	56
42901	Instructional Supplies - Set Aside	3,003.97	3,262.14	67.10	901.60	0.00	0.00	2,360.54	28
72500	Special Education Equipment	9,372.00	10,047.00	131.88	7,531.12	0.00	0.00	2,515.88	75
TOTALS:	Function: 71200 - Special Education Program	16,296.51	18,815.57	198.98	11,046.38	477.22	0.00	7,291.97	61
Function : 72220 - Special Education Program Support									
52400	In-Service/Staff Development	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
TOTALS:	Function: 72220 - Special Education Program Support	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	298.49	335.37	1.35	70.31	0.00	0.00	265.06	21
TOTALS:	Function: 99100 - Transfers Out	298.49	335.37	1.35	70.31	0.00	0.00	265.06	21
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	24,595.00	27,150.94	200.33	11,116.69	477.22	0.00	15,557.03	43

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	4,760,022.81	6,261,648.96	334,864.29	3,010,593.67	167,363.73	0.00	3,083,691.56	51

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 445590

FOR JANUARY, 2020

PROJECT : 8010 - VOLUNTARY PRE-K

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	187,817.12	187,817.12	86,154.34	86,154.34	0.00	0.00	101,662.78	46
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	187,817.12	187,817.12	86,154.34	86,154.34	0.00	0.00	101,662.78	46

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 445590

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PROJECT : 8020 - COORDINATED SCHOOL HEALTH

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46591	Coordinated School Health	90,000.00	90,000.00	1,082.26	25,078.95	0.00	0.00	64,921.05	28
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	1,082.26	25,078.95	0.00	0.00	64,921.05	28

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 445590

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PROJECT : 8030 - SAFE SCHOOLS GRANT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	175,360.51	175,360.51	1,290.00	39,690.00	0.00	0.00	135,670.51	23
TOTALS:	Project: 8030 - Safe Schools Grant	175,360.51	175,360.51	1,290.00	39,690.00	0.00	0.00	135,670.51	23

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 445590

FOR JANUARY, 2020

PROJECT : 8041 - CSHOP

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0
TOTALS:	Project: 8041 - CSHOP	5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 445590

FOR JANUARY, 2020

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT WCMS

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	100
TOTALS:	Project: 8043 - Donations - Greenhouse Project at WCMS	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 445590

FOR JANUARY, 2020

PROJECT : 8044 - TECHNOLOGY DONATIONS

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100
TOTALS:	Project: 8044 - Technology Donations	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 445590

FOR JANUARY, 2020

PROJECT : 8046 - RACE 4 THE VILLE

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	11,602.14	23,917.14	0.00	12,315.00	0.00	0.00	11,602.14	51
TOTALS:	Project: 8046 - Race 4 the Ville	11,602.14	23,917.14	0.00	12,315.00	0.00	0.00	11,602.14	51

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 445590

FOR JANUARY, 2020

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	2,900.00	2,900.00	0.00	100.00	0.00	0.00	2,800.00	3
TOTALS:	Project: 8047 - Donations- Auditorium Seats (CHS)	2,900.00	2,900.00	0.00	100.00	0.00	0.00	2,800.00	3

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 445590

FOR JANUARY, 2020

PROJECT : 8048 - PD FOR TEACHERS

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	4,697.13	4,697.13	0.00	400.00	0.00	0.00	4,297.13	9
TOTALS:	Project: 8048 - PD for Teachers	4,697.13	4,697.13	0.00	400.00	0.00	0.00	4,297.13	9

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 445590

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PROJECT : 8049 - VPK DONATIONS

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	980.73	980.73	0.00	0.00	0.00	0.00	980.73	0
TOTALS:	Project: 8049 - VPK Donations	980.73	980.73	0.00	0.00	0.00	0.00	980.73	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 445590

FOR JANUARY, 2020

PROJECT : 8069 - SCHOOL SAFETY 2018-19

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	5,660.36	5,660.36	0.00	5,380.59	0.00	0.00	279.77	95
TOTALS:	Project: 8069 - SCHOOL SAFETY 2018-19	5,660.36	5,660.36	0.00	5,380.59	0.00	0.00	279.77	95

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 445590

FOR JANUARY, 2020

PROJECT : 8088 - STEM INITIATIVE

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	821.81	821.81	0.00	0.00	0.00	0.00	821.81	0
TOTALS:	Project: 8088 - STEM Initiative	821.81	821.81	0.00	0.00	0.00	0.00	821.81	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 445590

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PROJECT : 8089 - STEM-NATIONAL FLIGHT ACADEMY

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	2,625.00	2,625.00	0.00	0.00	0.00	0.00	2,625.00	0
TOTALS:	Project: 8089 - STEM-National Flight Academy	2,625.00	2,625.00	0.00	0.00	0.00	0.00	2,625.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 445590

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PROJECT : 8098 - CPR TRAINING PROJECT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	918.00	918.00	0.00	0.00	0.00	0.00	918.00	0
TOTALS:	Project: 8098 - CPR Training Project	918.00	918.00	0.00	0.00	0.00	0.00	918.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 445590

FOR JANUARY, 2020

PROJECT : 8200 - ATHLETIC FUND

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Project: 8200 - Athletic Fund	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 445590

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PROJECT : 8300 - SODEXO SCHOLARSHIP

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	11,012.50	11,012.50	0.00	0.00	0.00	0.00	11,012.50	0
TOTALS:	Project: 8300 - SODEXO SCHOLARSHIP	11,012.50	11,012.50	0.00	0.00	0.00	0.00	11,012.50	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 445590

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PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	80,000.00	80,000.00	1,485.00	48,934.67	0.00	0.00	31,065.33	61
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY	80,000.00	80,000.00	1,485.00	48,934.67	0.00	0.00	31,065.33	61

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REVENUE BY FUNC

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	599,995.30	612,310.30	90,011.60	235,053.55	0.00	0.00	377,256.75	38

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 445589

FOR JANUARY, 2020

PROJECT : 8010 - VOLUNTARY PRE-K

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73400 - Early Childhood Education									
11600	Teachers	100,351.00	100,351.00	8,362.59	50,175.50	0.00	0.00	50,175.50	50
16300	Educational Assistants	49,422.00	49,422.00	3,530.17	15,707.61	0.00	0.00	33,714.39	32
20100	Social Security	9,300.00	9,300.00	715.20	3,942.12	0.00	0.00	5,357.88	42
20400	State Retirement	10,700.00	10,700.00	847.02	4,680.35	0.00	0.00	6,019.65	44
20600	Life Insurance	455.00	455.00	37.82	214.91	0.00	0.00	240.09	47
20700	Medical Insurance	8,931.43	8,931.43	1,293.60	7,597.88	0.00	0.00	1,333.55	85
21200	Employer Medicare	2,175.00	2,175.00	167.26	921.94	0.00	0.00	1,253.06	42
21700	Retirement - Hybrid Stabilization	2,800.00	2,800.00	223.35	1,249.22	0.00	0.00	1,550.78	45
TOTALS:	Function: 73400 - Early Childhood Education	184,134.43	184,134.43	15,177.01	84,489.53	0.00	0.00	99,644.90	46
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,682.69	3,682.69	1,664.81	1,664.81	0.00	0.00	2,017.88	45
TOTALS:	Function: 99100 - Transfers Out	3,682.69	3,682.69	1,664.81	1,664.81	0.00	0.00	2,017.88	45
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	187,817.12	187,817.12	16,841.82	86,154.34	0.00	0.00	101,662.78	46

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 445589

FOR JANUARY, 2020

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
16200	Clerical Personnel	18,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0
18900	Other Salaries & Wages	20,900.00	23,400.00	0.00	5,000.00	0.00	0.00	18,400.00	21
20100	Social Security	2,450.00	1,475.00	0.00	289.67	0.00	0.00	1,185.33	20
20400	State Retirement	2,650.00	1,475.00	0.00	175.76	0.00	0.00	1,299.24	12
20600	Life Insurance	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20700	Medical Insurance	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	580.00	350.00	0.00	67.74	0.00	0.00	282.26	19
21700	Retirement - Hybrid Stabilization	600.00	275.00	0.00	49.25	0.00	0.00	225.75	18
39900	Other Contracted Services	0.00	12,000.00	0.00	9,274.00	0.00	0.00	2,726.00	77
49900	Other Supplies & Materials	10,000.00	14,611.40	0.00	1,368.40	3,693.00	0.00	9,550.00	35
52400	In-Service/Staff Development	11,413.60	11,413.60	500.00	2,629.64	3,384.00	0.00	5,399.96	53
73500	Health Equipment	19,836.40	25,000.00	582.26	6,224.49	747.70	0.00	18,027.81	28
TOTALS:	Function: 72120 - Health Services	90,000.00	90,000.00	1,082.26	25,078.95	7,824.70	0.00	57,096.35	37
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	1,082.26	25,078.95	7,824.70	0.00	57,096.35	37

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8030 - SAFE SCHOOLS GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
30900	Contracts w Govt Agencies	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	100
52400	In-Service/Staff Development	10,000.00	15,000.00	0.00	700.00	0.00	0.00	14,300.00	5
TOTALS:	Function: 72130 - Other Student Support	30,000.00	35,000.00	0.00	20,700.00	0.00	0.00	14,300.00	59
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
39900	Other Contracted Services	0.00	18,000.00	0.00	17,700.00	0.00	0.00	300.00	98
49900	Other Supplies & Materials	25,000.00	30,000.00	1,290.00	1,290.00	0.00	0.00	28,710.00	4
79000	Other Equipment	110,360.51	92,360.51	0.00	0.00	7,606.96	0.00	84,753.55	8
TOTALS:	Function: 72210 - Regular Instruction Program Support	145,360.51	140,360.51	1,290.00	18,990.00	7,606.96	0.00	113,763.55	19
TOTALS:	Project: 8030 - Safe Schools Grant	175,360.51	175,360.51	1,290.00	39,690.00	7,606.96	0.00	128,063.55	27

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 445589

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PROJECT : 8041 - CSHOP

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
49900	Other Supplies & Materials	4,600.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0
79000	Other Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
TOTALS:	Function: 72120 - Health Services	5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0
TOTALS:	Project: 8041 - CSHOP	5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 445589

FOR JANUARY, 2020

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT WCMS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
39900	Other Contracted Services	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
79000	Other Equipment	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
TOTALS:	Project: 8043 - Donations - Greenhouse Project at WCMS	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8044 - TECHNOLOGY DONATIONS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72250 - Technology									
59900	Other Charges	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100
TOTALS:	Function: 72250 - Technology	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100
TOTALS:	Project: 8044 - Technology Donations	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8046 - RACE 4 THE VILLE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
39900	Other Contracted Services	7,870.00	11,760.00	0.00	6,341.00	0.00	0.00	5,419.00	54
49900	Other Supplies & Materials	3,732.14	12,157.14	208.78	6,327.07	0.00	0.00	5,830.07	52
TOTALS:	Function: 72120 - Health Services	11,602.14	23,917.14	208.78	12,668.07	0.00	0.00	11,249.07	53
TOTALS:	Project: 8046 - Race 4 the Ville	11,602.14	23,917.14	208.78	12,668.07	0.00	0.00	11,249.07	53

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72320 - Director of Schools									
59900	Other Charges	2,900.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0
TOTALS:	Function: 72320 - Director of Schools	2,900.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0
TOTALS:	Project: 8047 - Donations-Auditorium Seats (CHS)	2,900.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8048 - PD FOR TEACHERS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	1,413.86	1,413.86	0.00	0.00	0.00	0.00	1,413.86	0
59900	Other Charges	3,283.27	3,283.27	0.00	79.00	0.00	0.00	3,204.27	2
TOTALS:	Function: 72210 - Regular Instruction Program Support	4,697.13	4,697.13	0.00	79.00	0.00	0.00	4,618.13	2
TOTALS:	Project: 8048 - PD for Teachers	4,697.13	4,697.13	0.00	79.00	0.00	0.00	4,618.13	2

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8049 - VPK DONATIONS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73400 - Early Childhood Education									
59900	Other Charges	980.73	980.73	0.00	307.26	0.00	0.00	673.47	31
TOTALS:	Function: 73400 - Early Childhood Education	980.73	980.73	0.00	307.26	0.00	0.00	673.47	31
TOTALS:	Project: 8049 - VPK Donations	980.73	980.73	0.00	307.26	0.00	0.00	673.47	31

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 445589

FOR JANUARY, 2020

PROJECT : 8069 - SCHOOL SAFETY 2018-19

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
49900	Other Supplies & Materials	5,660.36	5,660.36	0.00	5,380.59	0.00	0.00	279.77	95
TOTALS:	Function: 72130 - Other Student Support	5,660.36	5,660.36	0.00	5,380.59	0.00	0.00	279.77	95
TOTALS:	Project: 8069 - SCHOOL SAFETY 2018-19	5,660.36	5,660.36	0.00	5,380.59	0.00	0.00	279.77	95

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 445589

FOR JANUARY, 2020

PROJECT : 8088 - STEM INITIATIVE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
49900	Other Supplies & Materials	821.81	821.81	0.00	807.83	0.00	0.00	13.98	98
TOTALS:	Function: 72210 - Regular Instruction Program Support	821.81	821.81	0.00	807.83	0.00	0.00	13.98	98
TOTALS:	Project: 8088 - STEM Initiative	821.81	821.81	0.00	807.83	0.00	0.00	13.98	98

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 445589

FOR JANUARY, 2020

PROJECT : 8089 - STEM-NATIONAL FLIGHT ACADEMY

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
59900	Other Charges	2,625.00	2,625.00	0.00	0.00	2,625.00	0.00	0.00	100
TOTALS:	Function: 71100 - Regular Instruction Program	2,625.00	2,625.00	0.00	0.00	2,625.00	0.00	0.00	100
TOTALS:	Project: 8089 - STEM-National Flight Academy	2,625.00	2,625.00	0.00	0.00	2,625.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 445589

FOR JANUARY, 2020

PROJECT : 8098 - CPR TRAINING PROJECT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
49900	Other Supplies & Materials	678.00	918.00	48.00	602.00	0.00	0.00	316.00	66
52400	In-Service/Staff Development	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 72120 - Health Services	918.00	918.00	48.00	602.00	0.00	0.00	316.00	66
TOTALS:	Project: 8098 - CPR Training Project	918.00	918.00	48.00	602.00	0.00	0.00	316.00	66

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 445589

FOR JANUARY, 2020

PROJECT : 8200 - ATHLETIC FUND

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72810 - Central and Other									
39900	Other Contracted Services	500.00	500.00	0.00	300.00	0.00	0.00	200.00	60
49900	Other Supplies & Materials	2,000.00	2,000.00	0.99	602.47	0.00	0.00	1,397.53	30
79000	Other Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
TOTALS:	Function: 72810 - Central and Other	3,000.00	3,000.00	0.99	902.47	0.00	0.00	2,097.53	30
TOTALS:	Project: 8200 - Athletic Fund	3,000.00	3,000.00	0.99	902.47	0.00	0.00	2,097.53	30

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 445589

FOR JANUARY, 2020

PROJECT : 8300 - SODEXO SCHOLARSHIP

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72320 - Director of Schools									
59900	Other Charges	11,012.50	11,012.50	0.00	0.00	0.00	0.00	11,012.50	0
TOTALS:	Function: 72320 - Director of Schools	11,012.50	11,012.50	0.00	0.00	0.00	0.00	11,012.50	0
TOTALS:	Project: 8300 - SODEXO SCHOLARSHIP	11,012.50	11,012.50	0.00	0.00	0.00	0.00	11,012.50	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 445589

FOR JANUARY, 2020

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
49902	Other Supplies & Materials - CCEIS	5,550.00	5,550.00	0.00	5,550.00	0.00	0.00	0.00	100
52402	In-Service/Staff Development - CCEIS	74,450.00	74,450.00	1,485.00	43,384.67	0.00	0.00	31,065.33	58
TOTALS:	Function: 72210 - Regular Instruction Program Support	80,000.00	80,000.00	1,485.00	48,934.67	0.00	0.00	31,065.33	61
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY	80,000.00	80,000.00	1,485.00	48,934.67	0.00	0.00	31,065.33	61

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 445589

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	599,995.30	612,310.30	20,956.85	222,605.18	18,056.66	0.00	371,648.46	39

C.I.P.

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 445797

FOR JANUARY, 2020

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	155,324.15	0.00	0.00	0.00	0.00	155,324.15	0
49105	Bond Proceeds - FF&E	0.00	275,175.18	0.00	0.00	0.00	0.00	275,175.18	0
TOTALS:	Project: 6115 - Collierville High - New School	0.00	430,499.33	0.00	0.00	0.00	0.00	430,499.33	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 445797

FOR JANUARY, 2020

PROJECT : 6425 - CES REPLACE CHILLER/BOILER

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	1,484,331.00	717,868.20	0.00	0.00	0.00	0.00	717,868.20	0
TOTALS:	Project: 6425 - CES Replace Chiller/Boiler	1,484,331.00	717,868.20	0.00	0.00	0.00	0.00	717,868.20	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 445797

FOR JANUARY, 2020

PROJECT : 6427 - CROSSWIND REPLACE RTU'S

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	317,139.00	96,255.00	0.00	0.00	0.00	0.00	96,255.00	0
TOTALS:	Project: 6427 - Crosswind Replace RTU's	317,139.00	96,255.00	0.00	0.00	0.00	0.00	96,255.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 445797

FOR JANUARY, 2020

PROJECT : 6430 - CROSSWIND EMS UPGRADE

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	68,623.00	5,563.69	0.00	0.00	0.00	0.00	5,563.69	0
TOTALS:	Project: 6430 - Crosswind EMS Upgrade	68,623.00	5,563.69	0.00	0.00	0.00	0.00	5,563.69	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 445797

FOR JANUARY, 2020

PROJECT : 6432 - WCMS HVAC PROJECT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	154,000.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00	0
TOTALS:	Project: 6432 - WCMS HVAC Project	154,000.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 445797

FOR JANUARY, 2020

PROJECT : 6433 - SYCAMORE ELEM PAINTING

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	150,766.00	64,602.66	0.00	0.00	0.00	0.00	64,602.66	0
TOTALS:	Project: 6433 - Sycamore Elem Painting	150,766.00	64,602.66	0.00	0.00	0.00	0.00	64,602.66	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 445797

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PROJECT : 6506 - WCMS ROOF

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	1,099,276.03	0.00	0.00	0.00	0.00	1,099,276.03	0
TOTALS:	Project: 6506 - WCMS ROOF	0.00	1,099,276.03	0.00	0.00	0.00	0.00	1,099,276.03	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 445797

FOR JANUARY, 2020

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	833,286.04	833,286.04	231,180.00	2,957,956.00	0.00	0.00	-2,124,669.96	355
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	833,286.04	833,286.04	231,180.00	2,957,956.00	0.00	0.00	-2,124,669.96	355

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 445797

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,041,786.04	3,321,350.95	231,180.00	2,957,956.00	0.00	0.00	363,394.95	89

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 445798

FOR JANUARY, 2020

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
59900	Other Charges	0.00	1,385.15	0.00	1,385.15	0.00	0.00	0.00	100
71100	Furniture & Fixtures	0.00	275,175.18	0.00	268,608.56	4,263.98	0.00	2,302.64	99
72400	Site Development	0.00	153,939.00	127,939.00	127,939.00	0.00	0.00	26,000.00	83
TOTALS:	Function: 91300 - Education Capital Projects	0.00	430,499.33	127,939.00	397,932.71	4,263.98	0.00	28,302.64	93
TOTALS:	Project: 6115 - Collierville High - New School	0.00	430,499.33	127,939.00	397,932.71	4,263.98	0.00	28,302.64	93

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 445798

FOR JANUARY, 2020

PROJECT : 6425 - CES REPLACE CHILLER/BOILER

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	1,484,331.00	717,868.20	91,031.58	717,868.20	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	1,484,331.00	717,868.20	91,031.58	717,868.20	0.00	0.00	0.00	100
TOTALS:	Project: 6425 - CES Replace Chiller/Boiler	1,484,331.00	717,868.20	91,031.58	717,868.20	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 445798

FOR JANUARY, 2020

PROJECT : 6427 - CROSSWIND REPLACE RTU'S

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	317,139.00	96,255.00	9,000.00	89,210.00	7,045.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	317,139.00	96,255.00	9,000.00	89,210.00	7,045.00	0.00	0.00	100
TOTALS:	Project: 6427 - Crosswind Replace RTU's	317,139.00	96,255.00	9,000.00	89,210.00	7,045.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 445798

FOR JANUARY, 2020

PROJECT : 6430 - CROSSWIND EMS UPGRADE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	68,623.00	5,563.69	0.00	5,563.69	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	68,623.00	5,563.69	0.00	5,563.69	0.00	0.00	0.00	100
TOTALS:	Project: 6430 - Crosswind EMS Upgrade	68,623.00	5,563.69	0.00	5,563.69	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 445798

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PROJECT : 6432 - WCMS HVAC PROJECT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	154,000.00	74,000.00	0.00	60,486.88	13,513.12	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	154,000.00	74,000.00	0.00	60,486.88	13,513.12	0.00	0.00	100
TOTALS:	Project: 6432 - WCMS HVAC Project	154,000.00	74,000.00	0.00	60,486.88	13,513.12	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 445798

FOR JANUARY, 2020

PROJECT : 6433 - SYCAMORE ELEM PAINTING

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	150,766.00	64,602.66	0.00	64,602.66	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	150,766.00	64,602.66	0.00	64,602.66	0.00	0.00	0.00	100
TOTALS:	Project: 6433 - Sycamore Elem Painting	150,766.00	64,602.66	0.00	64,602.66	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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PROJECT : 6506 - WCMS ROOF

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	0.00	44,812.00	0.00	44,812.00	0.00	0.00	0.00	100
70700	Building Improvements	0.00	1,054,464.03	0.00	1,006,955.91	47,508.12	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	1,099,276.03	0.00	1,051,767.91	47,508.12	0.00	0.00	100
TOTALS:	Project: 6506 - WCMS ROOF	0.00	1,099,276.03	0.00	1,051,767.91	47,508.12	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

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FOR JANUARY, 2020

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	833,286.04	833,286.04	0.00	0.00	0.00	0.00	833,286.04	0
TOTALS:	Function: 91300 - Education Capital Projects	833,286.04	833,286.04	0.00	0.00	0.00	0.00	833,286.04	0
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	833,286.04	833,286.04	0.00	0.00	0.00	0.00	833,286.04	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 445798

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,041,786.04	3,321,350.95	227,970.58	2,387,432.05	72,330.22	0.00	861,588.68	74