

**Board Work Session
October 20, 2020 4:00 PM
Collierville High School Pickler Auditorium
11605 East Shelby Drive
Collierville, TN 38017**

I. Call to Order	J. Mark Hansen, Chairman
II. Roll Call	J. Mark Hansen, Chairman
III. Staff Items	
A. Review of September 2020-2021 Monthly Financial Report	Dr. Gary Lilly, Director of Schools
B. Review of 2020 LEA Compliance Report	Dr. Gary Lilly, Director of Schools
C. Review of 2021-2022 School Instructional Calendar	Dr. Gary Lilly, Director of Schools
IV. Adjournment	



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



**SEPTEMBER
2020-2021**

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 460534

FOR SEPTEMBER, 2020

FUNCTION 1ST 2: 40 -

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	765,150.92	1,621,671.95	0.00	0.00	21,577,844.05	7
40120	Trustee's Collection - Prior Years	535,828.00	535,828.00	8,944.19	18,864.09	0.00	0.00	516,963.91	4
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	-11,297.85	39,804.34	0.00	0.00	273,199.66	13
40150	Pickup Taxes	1,745,329.00	1,745,329.00	7,334.74	24,200.27	0.00	0.00	1,721,128.73	1
40162	Payments in Lieu of Taxes - Local Utilities	248,235.00	248,235.00	0.00	0.00	0.00	0.00	248,235.00	0
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	2,377.91	600.22	0.00	0.00	282,230.78	0
40210	Local Option Sales Taxes	10,318,490.00	10,318,490.00	-27,729.14	1,878,806.81	0.00	0.00	8,439,683.19	18
40240	Wheel Tax	2,000,105.00	2,000,105.00	-581,802.91	0.00	0.00	0.00	2,000,105.00	0
40270	Business Tax	3,300.00	3,300.00	54.17	549.31	0.00	0.00	2,750.69	17
40275	Mixed Drink Tax	233,522.00	233,522.00	30,342.91	30,342.91	0.00	0.00	203,179.09	13
40390	Municipal Tax	2,582,675.00	2,582,675.00	226,268.65	678,805.95	0.00	0.00	1,903,869.05	26
TOTALS:	Function: 40 -	41,462,835.00	41,462,835.00	419,643.59	4,293,645.85	0.00	0.00	37,169,189.15	10

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 460534

FOR SEPTEMBER, 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	208,800.00	208,800.00	0.00	142,200.00	0.00	0.00	66,600.00	68
43990	Other Charges for Services	375,000.00	375,000.00	42,898.14	42,898.14	0.00	0.00	332,101.86	11
43991	Other Charges for Svcs - Shared Svcs	224,473.00	224,473.00	18,706.12	63,239.51	0.00	0.00	161,233.49	28
TOTALS:	Function: 43 - Charges for Current Services	833,273.00	833,273.00	61,604.26	248,337.65	0.00	0.00	584,935.35	30

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 460534

FOR SEPTEMBER, 2020

FUNCTION 1ST 2: 44 -

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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
44110	Investment Income	83,000.00	83,000.00	1,791.90	4,042.53	0.00	0.00	78,957.47	5
44120	Lease/Rentals	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
44170	Miscellaneous Refunds	288,126.00	288,126.00	20,353.93	90,684.77	0.00	0.00	197,441.23	31
44171	Tech Replacement Fees	6,500.00	6,500.00	600.00	600.00	0.00	0.00	5,900.00	9
44172	Substitute Reimbursement	40,000.00	40,000.00	153.40	153.40	0.00	0.00	39,846.60	0
44174	DEVICE FEES	230,000.00	230,000.00	3,050.00	247,025.00	0.00	0.00	-17,025.00	107
44520	Insurance Recovery	37,000.00	37,000.00	0.00	0.00	0.00	0.00	37,000.00	0
44530	Sale of Equipment	555,600.00	555,600.00	0.00	251,666.00	0.00	0.00	303,934.00	45
44560	Damages Recovered from Individuals	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
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 -	1,268,226.00	1,268,226.00	25,949.23	594,171.70	0.00	0.00	674,054.30	47

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 460534

FOR SEPTEMBER, 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	46,490,000.00	46,490,000.00	4,530,300.00	9,060,600.00	0.00	0.00	37,429,400.00	19
46610	Career Ladder Program	131,000.00	131,000.00	0.00	0.00	0.00	0.00	131,000.00	0
TOTALS:	Function: 46 -	46,621,000.00	46,621,000.00	4,530,300.00	9,060,600.00	0.00	0.00	37,560,400.00	19

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 460534

FOR SEPTEMBER, 2020

FUNCTION 1ST 2: 49 -

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	2,154,529.00	2,154,529.00	6,505.63	11,189.73	0.00	0.00	2,143,339.27	1
49900	Revenue YE Close	498,555.00	498,555.00	0.00	0.00	0.00	0.00	498,555.00	0
TOTALS:	Function: 49 -	2,653,084.00	2,653,084.00	6,505.63	11,189.73	0.00	0.00	2,641,894.27	0

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:	92,843,418.00	92,843,418.00	5,044,002.71	14,207,944.93	0.00	0.00	78,635,473.07	15

**GENERAL FUND
EXPENDITURES**

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 460533

FOR SEPTEMBER, 2020

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	30,194,659.00	30,194,659.00	2,278,848.57	4,506,981.07	0.00	0.00	25,687,677.93	15
11700	Career Ladder	92,000.00	92,000.00	0.00	0.00	0.00	0.00	92,000.00	0
12700	Career Ladder Extended Contracts	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0
12800	Homebound Teachers	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
16300	Educational Assistants	922,989.00	922,989.00	91,836.58	115,076.65	0.00	0.00	807,912.35	12
19500	Sub Teachers-Certified	507,500.00	507,500.00	25,634.99	25,634.99	0.00	0.00	481,865.01	5
19800	Sub Teachers-Non-Certified	104,000.00	104,000.00	0.00	0.00	0.00	0.00	104,000.00	0
20100	Social Security	1,974,275.00	1,974,275.00	136,086.11	275,497.19	0.00	0.00	1,698,777.81	14
20400	State Retirement	3,251,581.00	3,251,581.00	220,419.99	432,255.03	0.00	0.00	2,819,325.97	13
20600	Life Insurance	115,270.00	115,270.00	9,002.83	9,002.83	0.00	0.00	106,267.17	8
20700	Medical Insurance	3,610,000.00	3,610,000.00	396,179.71	401,317.40	0.00	0.00	3,208,682.60	11
21200	Employer Medicare	461,726.00	461,726.00	31,826.69	64,430.90	0.00	0.00	397,295.10	14
21700	Retirement - Hybrid Stabilization	132,000.00	132,000.00	13,571.91	25,310.63	0.00	0.00	106,689.37	19
33000	Operating Lease Payments	2,722,572.00	2,722,572.00	0.00	2,651,966.03	0.00	0.00	70,605.97	97
33600	Maint & Repair-Equipment	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0
39900	Other Contracted Services	80,000.00	80,000.00	1,881.60	3,176.14	1,440.08	0.00	75,383.78	6
42900	Instructional Supplies & Materials	897,525.00	897,525.00	37,536.10	71,822.59	102,268.57	0.00	723,433.84	19
43000	Textbooks (Electronic)	375,000.00	375,000.00	240.00	358,132.69	0.00	0.00	16,867.31	96
44900	Textbooks	485,000.00	485,000.00	0.00	148,622.73	3,003.28	0.00	333,373.99	31
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	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	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0
72200	Reg Inst Equipment	398,700.00	398,700.00	30,314.41	104,719.81	7,357.82	0.00	286,622.37	28
72217	Reg Inst Equipment (Reimbursed)	375,000.00	375,000.00	31,891.75	45,440.74	18,005.46	3,325.31	308,228.49	18
TOTALS:	Function: 71100 - Regular Instruction Program	46,901,797.00	46,901,797.00	3,305,271.24	9,239,387.42	132,075.21	3,325.31	37,527,009.06	20

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 460533

FOR SEPTEMBER, 2020

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	138,102.00	138,102.00	11,563.62	29,315.62	0.00	0.00	108,786.38	21
16300	Educational Assistants	22,025.00	22,025.00	2,199.40	2,749.25	0.00	0.00	19,275.75	12
20100	Social Security	1,300.00	1,300.00	803.12	1,937.83	0.00	0.00	-637.83	149
20400	State Retirement	1,560.00	1,560.00	1,326.65	3,189.43	0.00	0.00	-1,629.43	204
20600	Life Insurance	70.00	70.00	51.16	51.16	0.00	0.00	18.84	73
21200	Employer Medicare	327.00	327.00	187.81	453.18	0.00	0.00	-126.18	139
21700	Retirement - Hybrid Stabilization	500.00	500.00	39.36	49.20	0.00	0.00	450.80	10
39900	Other Contracted Services	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
42900	Instructional Supplies & Materials	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	450.18	0.00	0.00	1,549.82	23
59900	Other Charges	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
79000	Other Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 71150 - Alternative Instruction Program	196,884.00	196,884.00	16,171.12	38,195.85	0.00	0.00	158,688.15	19

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 460533

FOR SEPTEMBER, 2020

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	3,173,274.00	3,173,274.00	239,721.37	480,398.29	0.00	0.00	2,692,875.71	15
11700	Career Ladder	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
16300	Educational Assistants	1,600,991.00	1,600,991.00	134,299.18	168,611.25	0.00	0.00	1,432,379.75	11
17100	Speech Pathologist	773,594.00	773,594.00	48,236.61	96,473.21	0.00	0.00	677,120.79	12
19500	Sub Teachers-Certified	100,000.00	100,000.00	7,719.98	7,719.98	0.00	0.00	92,280.02	8
19800	Sub Teachers-Non-Certified	20,000.00	20,000.00	2,280.02	2,280.02	0.00	0.00	17,719.98	11
20100	Social Security	351,841.00	351,841.00	24,401.29	44,451.58	0.00	0.00	307,389.42	13
20400	State Retirement	556,555.00	556,555.00	35,308.76	62,977.06	0.00	0.00	493,577.94	11
20600	Life Insurance	17,750.00	17,750.00	1,530.99	1,530.99	0.00	0.00	16,219.01	9
20700	Medical Insurance	720,950.00	720,950.00	76,287.61	76,287.61	0.00	0.00	644,662.39	11
21200	Employer Medicare	82,285.00	82,285.00	5,706.76	10,395.90	0.00	0.00	71,889.10	13
21700	Retirement - Hybrid Stabilization	48,000.00	48,000.00	4,669.47	7,987.03	0.00	0.00	40,012.97	17
33600	Maint & Repair-Equipment	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
42900	Instructional Supplies & Materials	28,400.00	28,400.00	3,570.86	21,875.75	182.89	0.00	6,341.36	78
49900	Other Supplies & Materials	10,000.00	10,000.00	2,112.90	2,522.90	1,438.90	0.00	6,038.20	40
72500	Special Education Equipment	40,000.00	40,000.00	6,718.88	8,115.13	0.00	0.00	31,884.87	20
TOTALS:	Function: 71200 - Special Education Program	7,545,640.00	7,545,640.00	592,564.68	991,626.70	1,621.79	0.00	6,552,391.51	13

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 460533

FOR SEPTEMBER, 2020

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	693,290.00	693,290.00	38,718.70	78,363.72	0.00	0.00	614,926.28	11
19500	Sub Teachers-Certified	0.00	0.00	237.50	237.50	0.00	0.00	-237.50	0
20100	Social Security	42,984.00	42,984.00	2,165.95	4,623.94	0.00	0.00	38,360.06	11
20400	State Retirement	71,201.00	71,201.00	3,592.71	7,304.39	0.00	0.00	63,896.61	10
20600	Life Insurance	2,500.00	2,500.00	151.44	151.44	0.00	0.00	2,348.56	6
20700	Medical Insurance	97,399.00	97,399.00	8,440.32	8,440.32	0.00	0.00	88,958.68	9
21200	Employer Medicare	10,053.00	10,053.00	506.57	1,081.42	0.00	0.00	8,971.58	11
21700	Retirement - Hybrid Stabilization	3,600.00	3,600.00	233.76	453.02	0.00	0.00	3,146.98	13
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	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0
44900	Textbooks	12,000.00	12,000.00	1,660.69	1,660.69	0.00	0.00	10,339.31	14
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	981,027.00	981,027.00	55,707.64	102,316.44	0.00	0.00	878,710.56	10

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR SEPTEMBER, 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	189,681.00	189,681.00	-2,749.18	26,528.55	0.00	0.00	163,152.45	14
16100	Secretary(s)	52,049.00	52,049.00	572.04	8,579.57	0.00	0.00	43,469.43	16
16200	Clerical Personnel	0.00	0.00	-2,512.24	-2,512.24	0.00	0.00	2,512.24	0
18900	Other Salaries & Wages	22,155.00	22,155.00	5,112.70	15,338.07	0.00	0.00	6,816.93	69
20100	Social Security	16,361.00	16,361.00	-145.70	2,800.08	0.00	0.00	13,560.92	17
20400	State Retirement	26,649.00	26,649.00	198.62	4,919.37	0.00	0.00	21,729.63	18
20600	Life Insurance	1,460.00	1,460.00	93.38	93.38	0.00	0.00	1,366.62	6
20700	Medical Insurance	52,000.00	52,000.00	4,807.08	4,807.08	0.00	0.00	47,192.92	9
21200	Employer Medicare	3,826.00	3,826.00	-34.09	654.80	0.00	0.00	3,171.20	17
35500	Travel	500.00	500.00	20.55	20.55	0.00	0.00	479.45	4
39900	Other Contracted Services	98,942.00	98,942.00	260.00	28,650.38	0.00	0.00	70,291.62	29
49900	Other Supplies & Materials	1,000.00	1,000.00	82.79	90.21	19.10	0.00	890.69	11
52400	In-Service/Staff Development	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
59900	Other Charges	250.00	250.00	0.00	0.00	0.00	0.00	250.00	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	474,873.00	474,873.00	5,705.95	89,969.80	19.10	0.00	384,884.10	19

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 460533

FOR SEPTEMBER, 2020

FUNCTION : 72120 - HEALTH SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	614,066.00	614,066.00	47,664.15	69,414.07	0.00	0.00	544,651.93	11
18900	Other Salaries & Wages	279,364.00	279,364.00	26,553.20	36,228.40	0.00	0.00	243,135.60	13
18910	Sub Nurses	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
20100	Social Security	55,393.00	55,393.00	4,098.16	6,046.49	0.00	0.00	49,346.51	11
20400	State Retirement	89,325.00	89,325.00	5,782.62	8,236.89	0.00	0.00	81,088.11	9
20600	Life Insurance	3,100.00	3,100.00	217.68	217.68	0.00	0.00	2,882.32	7
20700	Medical Insurance	199,000.00	199,000.00	15,374.78	15,374.78	0.00	0.00	183,625.22	8
21200	Employer Medicare	12,955.00	12,955.00	958.46	1,414.12	0.00	0.00	11,540.88	11
21700	Retirement - Hybrid Stabilization	12,454.00	12,454.00	1,019.05	1,448.06	0.00	0.00	11,005.94	12
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
35500	Travel	400.00	400.00	27.53	27.53	0.00	0.00	372.47	7
39900	Other Contracted Services	12,000.00	12,000.00	2,640.00	2,640.00	0.00	0.00	9,360.00	22
49900	Other Supplies & Materials	5,000.00	5,000.00	1,646.72	1,646.72	0.00	0.00	3,353.28	33
52400	In-Service/Staff Development	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
73500	Health Equipment	5,000.00	5,000.00	1,197.90	2,646.75	0.00	0.00	2,353.25	53
TOTALS:	Function: 72120 - Health Services	1,310,057.00	1,310,057.00	107,180.25	145,341.49	0.00	0.00	1,164,715.51	11

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FUNCTION : 72130 - OTHER STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
12300	Guidance Personnel	1,581,125.00	1,581,125.00	120,773.41	261,201.75	0.00	0.00	1,319,923.25	17
18900	Other Salaries & Wages	190,000.00	190,000.00	8,266.67	39,029.28	0.00	0.00	150,970.72	21
20100	Social Security	102,370.00	102,370.00	7,358.44	17,972.05	0.00	0.00	84,397.95	18
20400	State Retirement	169,571.00	169,571.00	12,598.63	29,188.73	0.00	0.00	140,382.27	17
20600	Life Insurance	4,743.00	4,743.00	472.90	472.90	0.00	0.00	4,270.10	10
20700	Medical Insurance	174,245.00	174,245.00	18,416.76	18,416.76	0.00	0.00	155,828.24	11
21200	Employer Medicare	23,941.00	23,941.00	1,720.94	4,203.16	0.00	0.00	19,737.84	18
21700	Retirement - Hybrid Stabilization	3,400.00	3,400.00	393.62	987.85	0.00	0.00	2,412.15	29
32200	Evaluation & Testing	77,400.00	77,400.00	0.00	19,074.96	0.00	0.00	58,325.04	25
49900	Other Supplies & Materials	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
52400	In-Service/Staff Development	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0
59900	Other Charges	4,500.00	4,500.00	3,106.00	3,106.00	0.00	0.00	1,394.00	69
TOTALS:	Function: 72130 - Other Student Support	2,358,795.00	2,358,795.00	173,107.37	393,653.44	0.00	0.00	1,965,141.56	17

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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	580,630.00	580,630.00	11,251.74	103,612.01	0.00	0.00	477,017.99	18
11700	Career Ladder	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0
12900	Librarian(s)	627,620.00	627,620.00	48,278.45	96,556.91	0.00	0.00	531,063.09	15
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	55,004.00	55,004.00	0.00	1,633.80	0.00	0.00	53,370.20	3
16100	Secretary(s)	52,049.00	52,049.00	-8,921.08	-1,714.30	0.00	0.00	53,763.30	-3
16200	Clerical Personnel	0.00	0.00	8,295.80	9,954.96	0.00	0.00	-9,954.96	0
18900	Other Salaries & Wages	12,500.00	12,500.00	1,136.36	1,136.36	0.00	0.00	11,363.64	9
18905	Behavior Learning Coach	0.00	0.00	-9,742.16	0.00	0.00	0.00	0.00	0
19600	In-Service Training	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	84,370.00	84,370.00	2,687.66	12,616.82	0.00	0.00	71,753.18	15
20400	State Retirement	138,638.00	138,638.00	4,884.17	20,359.82	0.00	0.00	118,278.18	15
20600	Life Insurance	5,184.00	5,184.00	384.26	384.26	0.00	0.00	4,799.74	7
20700	Medical Insurance	91,228.00	91,228.00	11,994.34	13,307.82	0.00	0.00	77,920.18	15
21200	Employer Medicare	19,732.00	19,732.00	638.35	2,960.53	0.00	0.00	16,771.47	15
21700	Retirement - Hybrid Stabilization	2,945.00	2,945.00	394.72	984.29	0.00	0.00	1,960.71	33
30700	Communication	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
30800	Consultants	100,000.00	100,000.00	0.00	1,348.74	0.00	0.00	98,651.26	1
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
43200	Library Books/Media	93,000.00	93,000.00	8,163.45	8,163.45	11,000.00	0.00	73,836.55	21
49900	Other Supplies & Materials	10,800.00	10,800.00	1,005.15	1,231.01	2,709.51	0.00	6,859.48	36
52400	In-Service/Staff Development	106,000.00	106,000.00	0.00	167.22	15,800.00	0.00	90,032.78	15
59900	Other Charges	26,000.00	26,000.00	204.24	1,220.11	0.00	0.00	24,779.89	5
79000	Other Equipment	15,000.00	15,000.00	4,026.95	4,026.95	845.49	0.00	10,127.56	32
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,071,700.00	2,071,700.00	84,682.40	277,950.76	30,355.00	0.00	1,763,394.24	15

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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	2,553.00	2,553.00	0.00	0.00	0.00	0.00	2,553.00	0
TOTALS:	Function: 72215 - Alternative Instruction Program Support	2,553.00	2,553.00	0.00	0.00	0.00	0.00	2,553.00	0

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FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	197,785.00	197,785.00	4,839.33	31,960.69	0.00	0.00	165,824.31	16
11700	Career Ladder	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
12400	Psychological Personnel	325,500.00	325,500.00	25,038.48	62,596.20	0.00	0.00	262,903.80	19
16200	Clerical Personnel	345,917.00	345,917.00	31,267.95	56,905.83	0.00	0.00	289,011.17	16
18902	OTPT	399,471.00	399,471.00	29,932.78	60,263.48	0.00	0.00	339,207.52	15
18903	Physical Therapist	78,016.00	78,016.00	6,001.23	12,002.47	0.00	0.00	66,013.53	15
18905	Behavior Learning Coach	73,164.00	73,164.00	5,628.00	14,070.00	0.00	0.00	59,094.00	19
20100	Social Security	88,279.00	88,279.00	5,870.78	14,246.49	0.00	0.00	74,032.51	16
20400	State Retirement	143,220.00	143,220.00	9,198.07	21,618.84	0.00	0.00	121,601.16	15
20600	Life Insurance	3,500.00	3,500.00	427.62	427.62	0.00	0.00	3,072.38	12
20700	Medical Insurance	129,768.00	129,768.00	14,689.16	14,689.16	0.00	0.00	115,078.84	11
21200	Employer Medicare	20,646.00	20,646.00	1,373.01	3,331.73	0.00	0.00	17,314.27	16
21700	Retirement - Hybrid Stabilization	8,000.00	8,000.00	765.42	1,567.19	0.00	0.00	6,432.81	20
30800	Consultants	20,000.00	20,000.00	6,029.32	6,141.82	0.00	0.00	13,858.18	31
35500	Travel	4,000.00	4,000.00	79.61	79.61	0.00	0.00	3,920.39	2
39900	Other Contracted Services	96,000.00	96,000.00	4,635.00	17,624.00	0.00	0.00	78,376.00	18
49900	Other Supplies & Materials	7,400.00	7,400.00	0.00	405.80	0.00	0.00	6,994.20	5
52400	In-Service/Staff Development	10,000.00	10,000.00	450.00	550.00	0.00	0.00	9,450.00	6
59900	Other Charges	345.00	345.00	0.00	0.00	0.00	0.00	345.00	0
79000	Other Equipment	20,000.00	20,000.00	0.00	1,385.90	3,345.00	0.00	15,269.10	24
TOTALS:	Function: 72220 - Special Education Program Support	1,975,011.00	1,975,011.00	146,225.76	319,866.83	3,345.00	0.00	1,651,799.17	16

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FUNCTION : 72250 - TECHNOLOGY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	716,693.00	716,693.00	19,684.97	129,945.45	0.00	0.00	586,747.55	18
13800	Instru Computer Personnel	631,786.00	631,786.00	46,842.88	116,748.86	0.00	0.00	515,037.14	18
16200	Clerical Personnel	50,027.00	50,027.00	146.69	7,843.16	0.00	0.00	42,183.84	16
18900	Other Salaries & Wages	545,794.00	545,794.00	17,348.41	101,316.69	0.00	0.00	444,477.31	19
20100	Social Security	120,547.00	120,547.00	4,411.22	21,264.85	0.00	0.00	99,282.15	18
20400	State Retirement	194,496.00	194,496.00	6,967.64	30,375.20	0.00	0.00	164,120.80	16
20600	Life Insurance	6,200.00	6,200.00	578.84	587.47	0.00	0.00	5,612.53	9
20700	Medical Insurance	210,000.00	210,000.00	23,168.44	23,168.44	0.00	0.00	186,831.56	11
21200	Employer Medicare	28,192.00	28,192.00	1,031.69	4,973.27	0.00	0.00	23,218.73	18
21700	Retirement - Hybrid Stabilization	12,800.00	12,800.00	1,235.64	3,652.59	0.00	0.00	9,147.41	29
30700	Communication	83,950.00	83,950.00	5,599.14	17,643.73	40,272.66	0.00	26,033.61	69
30800	Consultants	83,500.00	83,500.00	0.00	4,100.00	0.00	0.00	79,400.00	5
33600	Maint & Repair-Equipment	85,000.00	85,000.00	4,126.55	6,882.60	29,078.00	0.00	49,039.40	42
35000	Internet Connectivity	466,560.00	466,560.00	0.00	23,464.80	266,535.20	0.00	176,560.00	62
35500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
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	0.00	114.19	0.00	0.00	3,385.81	3
47000	Cabling	13,500.00	13,500.00	1,547.00	1,547.00	0.00	0.00	11,953.00	11
47100	Software	424,050.00	424,050.00	27,496.00	107,312.19	4,999.00	0.00	311,738.81	26
49900	Other Supplies & Materials	16,000.00	16,000.00	550.00	1,343.48	272.82	0.00	14,383.70	10
52400	In-Service/Staff Development	77,100.00	77,100.00	0.00	0.00	0.00	0.00	77,100.00	0
59900	Other Charges	79,500.00	79,500.00	319.96	78,252.92	0.00	0.00	1,247.08	98
70100	Administration Equipment	166,600.00	166,600.00	48,987.52	50,017.09	8,508.50	0.00	108,074.41	35
79000	Other Equipment	86,799.00	86,799.00	0.00	0.00	35,560.50	0.00	51,238.50	41
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	4,120,594.00	4,120,594.00	210,042.59	730,553.98	385,226.68	0.00	3,004,813.34	27

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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	941.50	2,824.50	0.00	0.00	9,415.50	23
20100	Social Security	759.00	759.00	58.40	175.20	0.00	0.00	583.80	23
20600	Life Insurance	6,500.00	6,500.00	3.80	2,077.80	0.00	0.00	4,422.20	32
20700	Medical Insurance	603,170.00	573,070.00	0.00	100,251.73	0.00	0.00	472,818.27	17
21200	Employer Medicare	177.00	177.00	13.70	41.10	0.00	0.00	135.90	23
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	63,815.00	63,815.00	0.00	16,000.00	0.00	0.00	47,815.00	25
32000	Dues & Memberships	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0
33100	Legal Services	100,000.00	100,000.00	5,810.00	20,903.50	0.00	0.00	79,096.50	21
39900	Other Contracted Services	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
49900	Other Supplies & Materials	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0
50500	Judgments	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0
50600	Liability Insurance	115,649.00	115,749.00	0.00	115,663.00	0.00	0.00	86.00	100
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	115,201.00	115,201.00	0.00	116,573.00	0.00	0.00	-1,372.00	101
52400	In-Service/Staff Development	15,000.00	15,000.00	0.00	125.00	0.00	0.00	14,875.00	1
59900	Other Charges	525,569.00	525,569.00	82.00	233.50	0.00	0.00	525,335.50	0
TOTALS:	Function: 72310 - Board of Education	1,798,680.00	1,768,680.00	6,909.40	374,868.33	0.00	0.00	1,393,811.67	21

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FUNCTION : 72320 - DIRECTOR OF SCHOOLS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10100	County Official/Administrative Officer	188,615.00	188,615.00	645.32	29,416.88	0.00	0.00	159,198.12	16
16100	Secretary(s)	66,218.00	66,218.00	2,336.21	19,469.46	0.00	0.00	46,748.54	29
16200	Clerical Personnel	43,303.00	43,303.00	0.00	0.00	0.00	0.00	43,303.00	0
18900	Other Salaries & Wages	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	19,414.00	19,414.00	-743.07	2,076.06	0.00	0.00	17,337.94	11
20400	State Retirement	31,206.00	31,206.00	431.17	4,996.52	0.00	0.00	26,209.48	16
20600	Life Insurance	826.00	826.00	71.02	71.02	0.00	0.00	754.98	9
20700	Medical Insurance	36,814.00	36,814.00	3,041.98	3,041.98	0.00	0.00	33,772.02	8
21200	Employer Medicare	4,540.00	4,540.00	23.00	688.64	0.00	0.00	3,851.36	15
29900	Other Fringe Benefits	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0
32000	Dues & Memberships	14,835.00	14,835.00	450.00	6,067.00	0.00	0.00	8,768.00	41
34800	Postal Charges	5,000.00	5,000.00	701.70	714.38	0.00	0.00	4,285.62	14
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	229.11	967.28	0.00	0.00	2,532.72	28
52400	In-Service/Staff Development	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
59900	Other Charges	42,000.00	42,000.00	30,060.00	30,060.00	0.00	0.00	11,940.00	72
70100	Administration Equipment	7,000.00	7,000.00	0.00	169.99	0.00	0.00	6,830.01	2
TOTALS:	Function: 72320 - Director of Schools	508,671.00	508,671.00	37,246.44	97,739.21	0.00	0.00	410,931.79	19

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FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10401	Assistant Principals	2,041,790.00	2,041,790.00	170,413.54	433,094.13	0.00	0.00	1,608,695.87	21
10402	Elem/Md Principals	872,720.00	872,720.00	17,063.79	147,660.71	0.00	0.00	725,059.29	17
10403	HIGH SCHOOL PRINCIPAL	120,000.00	120,000.00	-2,219.61	16,241.92	0.00	0.00	103,758.08	14
10404	HIGH SCHOOL DEAN	0.00	0.00	-2,422.49	-2,422.49	0.00	0.00	2,422.49	0
10405	HS Asst Principal 12 months	183,561.00	183,561.00	0.00	0.00	0.00	0.00	183,561.00	0
11700	Career Ladder	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
16100	Secretary(s)	423,174.00	423,174.00	37,117.26	73,490.78	0.00	0.00	349,683.22	17
16200	Clerical Personnel	711,015.00	711,015.00	65,336.06	97,321.75	0.00	0.00	613,693.25	14
18900	Other Salaries & Wages	26,142.00	26,142.00	1,028.16	1,101.60	0.00	0.00	25,040.40	4
20100	Social Security	260,638.00	260,638.00	15,823.15	45,502.30	0.00	0.00	215,135.70	17
20400	State Retirement	419,182.00	419,182.00	27,950.17	75,788.02	0.00	0.00	343,393.98	18
20600	Life Insurance	15,957.00	15,957.00	1,274.19	1,274.19	0.00	0.00	14,682.81	8
20700	Medical Insurance	579,791.00	579,791.00	60,186.13	64,238.22	0.00	0.00	515,552.78	11
21200	Employer Medicare	60,956.00	60,956.00	3,700.50	10,641.32	0.00	0.00	50,314.68	17
21700	Retirement - Hybrid Stabilization	8,300.00	8,300.00	837.99	1,486.33	0.00	0.00	6,813.67	18
32000	Dues & Memberships	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
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	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0
TOTALS:	Function: 72410 - Office of the Principal	5,820,931.00	5,820,931.00	396,088.84	965,418.78	0.00	0.00	4,855,512.22	17

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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	118,643.00	118,643.00	-465.33	17,787.43	0.00	0.00	100,855.57	15
11900	Accountants/Bookkeepers	233,268.00	233,268.00	5,605.08	42,437.31	0.00	0.00	190,830.69	18
16100	Secretary(s)	52,049.00	52,049.00	887.56	8,895.09	0.00	0.00	43,153.91	17
18900	Other Salaries & Wages	46,720.00	46,720.00	-764.21	6,423.47	0.00	0.00	40,296.53	14
18906	Business Info Systems Specialist	66,810.00	66,810.00	3,439.89	13,679.13	0.00	0.00	53,130.87	20
20100	Social Security	32,085.00	32,085.00	383.12	5,375.33	0.00	0.00	26,709.67	17
20400	State Retirement	48,644.00	48,644.00	580.95	7,594.68	0.00	0.00	41,049.32	16
20600	Life Insurance	1,688.00	1,688.00	153.66	153.66	0.00	0.00	1,534.34	9
20700	Medical Insurance	54,000.00	54,000.00	5,369.34	5,369.34	0.00	0.00	48,630.66	10
21200	Employer Medicare	7,503.00	7,503.00	89.60	1,257.20	0.00	0.00	6,245.80	17
21700	Retirement - Hybrid Stabilization	2,150.00	2,150.00	226.84	680.52	0.00	0.00	1,469.48	32
32000	Dues & Memberships	3,485.00	3,485.00	285.00	285.00	0.00	0.00	3,200.00	8
35500	Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0
39900	Other Contracted Services	184,010.00	184,010.00	3,695.43	60,468.62	469.46	0.00	123,071.92	33
43500	Office Supplies	3,600.00	3,600.00	490.43	1,419.64	20.78	0.00	2,159.58	40
49900	Other Supplies & Materials	5,065.00	5,065.00	0.00	-339.90	0.00	0.00	5,404.90	-7
52400	In-Service/Staff Development	22,800.00	22,800.00	0.00	960.00	220.00	0.00	21,620.00	5
59900	Other Charges	1,200.00	1,200.00	36.00	36.00	0.00	0.00	1,164.00	3
70100	Administration Equipment	10,190.00	10,190.00	4,787.30	4,787.30	2,265.96	0.00	3,136.74	69
TOTALS:	Function: 72510 - Fiscal Services	894,510.00	894,510.00	24,800.66	177,269.82	2,976.20	0.00	714,263.98	20

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FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	111,800.00	111,800.00	-1,774.90	15,425.10	0.00	0.00	96,374.90	14
16100	Secretary(s)	48,745.00	48,745.00	2,820.16	10,319.40	0.00	0.00	38,425.60	21
16200	Clerical Personnel	40,348.00	40,348.00	-1,003.89	5,179.79	0.00	0.00	35,168.21	13
18907	Benefits Analyst	78,254.00	78,254.00	4,558.73	16,597.81	0.00	0.00	61,656.19	21
18909	Human Resources Technician	66,218.00	66,218.00	333.66	10,521.06	0.00	0.00	55,696.94	16
20100	Social Security	16,415.00	16,415.00	152.92	3,445.72	0.00	0.00	12,969.28	21
20400	State Retirement	33,437.00	33,437.00	416.86	5,259.10	0.00	0.00	28,177.90	16
20600	Life Insurance	1,100.00	1,100.00	103.98	103.98	0.00	0.00	996.02	9
20700	Medical Insurance	40,000.00	40,000.00	4,239.64	4,239.64	0.00	0.00	35,760.36	11
21000	Unemployment Compensation	12,000.00	34,500.00	9,559.72	24,851.51	0.00	0.00	9,648.49	72
21200	Employer Medicare	3,839.00	3,839.00	35.76	805.84	0.00	0.00	3,033.16	21
21700	Retirement - Hybrid Stabilization	15.00	15.00	122.46	367.38	0.00	0.00	-352.38	2,449
29900	Other Fringe Benefits	9,455.00	9,455.00	607.75	1,823.25	0.00	0.00	7,631.75	19
32000	Dues & Memberships	1,170.00	1,170.00	0.00	0.00	0.00	0.00	1,170.00	0
35500	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	62,710.00	50,210.00	622.05	5,518.35	0.00	0.00	44,691.65	11
41100	Data Processing Supplies	4,000.00	4,000.00	0.00	0.00	1,668.00	0.00	2,332.00	42
43500	Office Supplies	3,500.00	3,500.00	15.29	460.05	46.36	0.00	2,993.59	14
52400	In-Service/Staff Development	30,200.00	30,200.00	0.00	225.00	0.00	0.00	29,975.00	1
70100	Administration Equipment	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0
TOTALS:	Function: 72520 - Human Resources/Personnel	572,206.00	582,206.00	20,810.19	105,142.98	1,714.36	0.00	475,348.66	18

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FUNCTION : 72610 - OPERATION OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	562,680.00	562,680.00	12,953.98	100,021.93	0.00	0.00	462,658.07	18
20100	Social Security	34,886.00	34,886.00	453.36	5,851.63	0.00	0.00	29,034.37	17
20400	State Retirement	52,892.00	52,892.00	692.23	7,791.36	0.00	0.00	45,100.64	15
20600	Life Insurance	1,745.00	1,745.00	164.36	164.36	0.00	0.00	1,580.64	9
20700	Medical Insurance	108,948.00	108,948.00	12,033.30	12,033.30	0.00	0.00	96,914.70	11
21200	Employer Medicare	8,159.00	8,159.00	106.01	1,368.52	0.00	0.00	6,790.48	17
21700	Retirement - Hybrid Stabilization	5,000.00	5,000.00	464.24	1,351.32	0.00	0.00	3,648.68	27
32800	Janitorial Services	1,848,000.00	1,848,000.00	152,883.04	278,679.62	0.00	0.00	1,569,320.38	15
35500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
39900	Other Contracted Services	438,075.00	438,075.00	25,677.44	113,422.48	0.00	0.00	324,652.52	26
41000	Custodial Supplies	25,000.00	25,000.00	7,682.31	9,626.91	1,865.12	0.00	13,507.97	46
41500	Electricity	2,135,000.00	2,135,000.00	119,315.13	276,602.30	0.00	0.00	1,858,397.70	13
49900	Other Supplies & Materials	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
50200	Building & Content Insurance	229,348.00	229,348.00	0.00	197,833.00	0.00	0.00	31,515.00	86
52400	In-Service/Staff Development	1,000.00	1,000.00	0.00	303.59	0.00	0.00	696.41	30
59900	Other Charges	34,000.00	34,000.00	3,981.00	4,716.67	12,808.33	0.00	16,475.00	52
72000	Plant Operation Equipment	10,000.00	10,000.00	0.00	441.38	0.00	0.00	9,558.62	4
TOTALS:	Function: 72610 - Operation of Plant	5,506,733.00	5,506,733.00	336,406.40	1,010,208.37	14,673.45	0.00	4,481,851.18	19

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FUNCTION : 72620 - MAINTENANCE OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	176,052.00	176,052.00	6,267.29	33,352.21	0.00	0.00	142,699.79	19
16100	Secretary(s)	52,049.00	52,049.00	2,678.89	10,686.42	0.00	0.00	41,362.58	21
16700	Maintenance Personnel	440,968.00	440,968.00	5,687.94	73,016.08	0.00	0.00	367,951.92	17
20100	Social Security	36,061.00	36,061.00	616.98	6,967.10	0.00	0.00	29,093.90	19
20400	State Retirement	54,674.00	54,674.00	385.50	7,945.38	0.00	0.00	46,728.62	15
20600	Life Insurance	1,520.00	1,520.00	175.00	175.00	0.00	0.00	1,345.00	12
20700	Medical Insurance	92,600.00	92,600.00	9,425.44	9,425.44	0.00	0.00	83,174.56	10
21200	Employer Medicare	9,702.00	9,702.00	144.28	1,629.42	0.00	0.00	8,072.58	17
21700	Retirement - Hybrid Stabilization	6,200.00	6,200.00	848.30	2,538.24	0.00	0.00	3,661.76	41
33500	Maint & Repair-Building	400,000.00	400,000.00	39,383.61	75,354.03	44,247.19	1,486.00	278,912.78	30
33600	Maint & Repair-Equipment	150,000.00	150,000.00	0.00	0.00	7,098.44	0.00	142,901.56	5
35500	Travel	2,000.00	2,000.00	0.00	12.00	0.00	0.00	1,988.00	1
39900	Other Contracted Services	178,500.00	178,500.00	8,167.50	32,804.46	0.00	0.00	145,695.54	18
49900	Other Supplies & Materials	2,000.00	2,000.00	123.86	264.20	281.25	0.00	1,454.55	27
52400	In-Service/Staff Development	15,280.00	15,280.00	60.00	360.00	0.00	0.00	14,920.00	2
59900	Other Charges	8,000.00	8,000.00	482.63	4,152.10	67.80	0.00	3,780.10	53
70100	Administration Equipment	6,000.00	6,000.00	98.00	98.00	0.00	0.00	5,902.00	2
71700	Maintenance Equipment	110,000.00	110,000.00	1,012.72	1,797.18	1,612.54	0.00	106,590.28	3
TOTALS:	Function: 72620 - Maintenance of Plant	1,741,606.00	1,741,606.00	75,557.94	260,577.26	53,307.22	1,486.00	1,426,235.52	18

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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	11,466.54	26,755.25	0.00	0.00	56,637.75	32
16200	Clerical Personnel	45,947.00	45,947.00	-516.32	6,552.44	0.00	0.00	39,394.56	14
18900	Other Salaries & Wages	127,636.00	127,636.00	4,247.11	21,575.71	0.00	0.00	106,060.29	17
20100	Social Security	9,300.00	9,300.00	-130.07	1,382.61	0.00	0.00	7,917.39	15
20400	State Retirement	13,907.00	13,907.00	-146.59	1,960.77	0.00	0.00	11,946.23	14
20600	Life Insurance	700.00	700.00	47.72	47.72	0.00	0.00	652.28	7
20700	Medical Insurance	26,000.00	26,000.00	2,568.90	2,568.90	0.00	0.00	23,431.10	10
21200	Employer Medicare	3,726.00	3,726.00	200.81	776.25	0.00	0.00	2,949.75	21
21700	Retirement - Hybrid Stabilization	0.00	0.00	76.02	228.06	0.00	0.00	-228.06	0
31200	Contracts w Private Agencies	3,701,627.00	3,701,627.00	187,616.19	187,616.19	0.00	0.00	3,514,010.81	5
35500	Travel	2,000.00	2,000.00	161.16	268.18	0.00	0.00	1,731.82	13
39900	Other Contracted Services	47,415.00	47,415.00	0.00	24,405.38	0.00	0.00	23,009.62	51
41200	Diesel Fuel	482,500.00	482,500.00	13,034.12	26,724.71	0.00	0.00	455,775.29	6
42500	Gasoline	17,000.00	17,000.00	719.63	1,434.51	0.00	0.00	15,565.49	8
49900	Other Supplies & Materials	1,200.00	1,200.00	0.00	112.00	0.00	0.00	1,088.00	9
52400	In-Service/Staff Development	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
59900	Other Charges	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0
70100	Administration Equipment	2,000.00	2,000.00	0.00	537.64	0.00	0.00	1,462.36	27
TOTALS:	Function: 72710 - Transportation	4,570,651.00	4,570,651.00	219,345.22	302,946.32	0.00	0.00	4,267,704.68	7

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FUNCTION : 72810 - CENTRAL AND OTHER

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	190,127.00	193,840.00	8,337.29	35,623.84	0.00	0.00	158,216.16	18
18900	Other Salaries & Wages	82,919.00	82,919.00	-1,385.36	11,371.40	0.00	0.00	71,547.60	14
20100	Social Security	16,929.00	17,159.00	382.56	2,865.24	0.00	0.00	14,293.76	17
20400	State Retirement	28,042.00	28,423.00	697.45	4,569.43	0.00	0.00	23,853.57	16
20600	Life Insurance	630.00	630.00	83.26	83.26	0.00	0.00	546.74	13
20700	Medical Insurance	13,000.00	13,000.00	1,371.24	1,371.24	0.00	0.00	11,628.76	11
21200	Employer Medicare	3,959.00	4,013.00	89.46	670.08	0.00	0.00	3,342.92	17
21700	Retirement - Hybrid Stabilization	0.00	0.00	93.78	234.45	0.00	0.00	-234.45	0
35500	Travel	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0
39900	Other Contracted Services	135,985.00	131,607.00	27,281.81	52,440.16	0.00	0.00	79,166.84	40
43500	Office Supplies	26,000.00	26,000.00	3,032.81	3,630.81	192.25	0.00	22,176.94	15
49900	Other Supplies & Materials	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
52400	In-Service/Staff Development	21,500.00	21,500.00	724.94	1,749.94	0.00	0.00	19,750.06	8
59900	Other Charges	28,400.00	28,400.00	38.49	1,370.77	0.00	0.00	27,029.23	5
70100	Administration Equipment	3,000.00	3,000.00	1,382.53	1,462.51	229.85	0.00	1,307.64	56
TOTALS:	Function: 72810 - Central and Other	552,041.00	552,041.00	42,130.26	117,443.13	422.10	0.00	434,175.77	21

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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	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
30800	Consultants	15,000.00	15,000.00	3,045.00	3,045.00	0.00	0.00	11,955.00	20
32100	Engineering Services	30,000.00	30,000.00	0.00	0.00	10,902.50	0.00	19,097.50	36
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	455,000.00	455,000.00	0.00	0.00	4,990.00	0.00	450,010.00	1
72400	Site Development	100,000.00	100,000.00	29,265.30	60,650.25	4,950.00	0.00	34,399.75	66
79900	Other Capital Outlay	2,268,458.00	2,288,458.00	0.00	139,530.00	0.00	0.00	2,148,928.00	6
TOTALS:	Function: 76100 - Regular Capital Outlay	2,938,458.00	2,958,458.00	32,310.30	203,225.25	20,842.50	0.00	2,734,390.25	8

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	92,843,418.00	92,843,418.00	5,888,264.65	15,943,702.16	646,578.61	4,811.31	76,248,325.92	18

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	1,102,650.00	1,102,650.00	918.10	14,458.15	0.00	0.00	1,088,191.85	1
43522	Lunch Payments Adults	57,498.00	57,498.00	1,880.00	2,570.00	0.00	0.00	54,928.00	4
43523	Income from Breakfast	63,270.00	63,270.00	31.25	316.45	0.00	0.00	62,953.55	1
43525	Ala Carte Sales	643,800.00	643,800.00	7,858.08	9,996.13	0.00	0.00	633,803.87	2
43990	Other Charges for Services	14,640.00	14,640.00	716.24	716.24	0.00	0.00	13,923.76	5
43992	CHS Catering Revenue	190,000.00	190,000.00	0.00	0.00	0.00	0.00	190,000.00	0
44990	Other Local Revenue	500.00	500.00	0.00	174.95	0.00	0.00	325.05	35
44995	Revenue - Contracted Food Service	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0
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	595,000.00	595,000.00	90,146.60	126,643.52	0.00	0.00	468,356.48	21
47112	USDA Commodities	118,000.00	118,000.00	0.00	0.00	0.00	0.00	118,000.00	0
47113	Breakfast	87,000.00	87,000.00	14,414.88	32,813.48	0.00	0.00	54,186.52	38
47114	USDA - Other	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0
TOTALS:	Function: 4 -	2,963,458.00	2,963,458.00	115,965.15	187,688.92	0.00	0.00	2,775,769.08	6

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 460532

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Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,963,458.00	2,963,458.00	115,965.15	187,688.92	0.00	0.00	2,775,769.08	6

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 460531

FOR SEPTEMBER, 2020

FUNCTION : 73100 - FOOD SERVICE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	150,650.00	150,650.00	11,458.51	26,255.56	0.00	0.00	124,394.44	17
16200	Clerical Personnel	43,297.00	43,297.00	3,330.54	6,997.19	0.00	0.00	36,299.81	16
16501	Cafeteria Managers	276,426.00	276,426.00	26,078.40	39,117.60	0.00	0.00	237,308.40	14
16502	School Nutrition Technicians	375,188.00	375,188.00	28,758.12	38,318.04	0.00	0.00	336,869.96	10
19800	Sub Teachers-Non-Certified	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
20100	Social Security	52,425.00	52,425.00	3,584.33	5,495.95	0.00	0.00	46,929.05	10
20400	State Retirement	78,383.00	78,383.00	4,513.88	6,934.25	0.00	0.00	71,448.75	9
20600	Life Insurance	1,979.00	1,979.00	156.42	156.42	0.00	0.00	1,822.58	8
20700	Medical Insurance	148,316.00	148,316.00	12,979.12	12,979.12	0.00	0.00	135,336.88	9
21200	Employer Medicare	12,260.00	12,260.00	925.61	1,521.02	0.00	0.00	10,738.98	12
21700	Retirement - Hybrid Stabilization	2,034.00	2,034.00	341.04	468.06	0.00	0.00	1,565.94	23
33600	Maint & Repair-Equipment	38,000.00	38,000.00	300.00	300.00	0.00	0.00	37,700.00	1
35400	Transportation - Food	4,500.00	4,500.00	0.00	0.00	2,704.76	0.00	1,795.24	60
35500	Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0
39900	Other Contracted Services	40,000.00	40,000.00	360.00	3,949.34	6,960.00	0.00	29,090.66	27
39910	Contracted Food Service	900,000.00	900,000.00	37,307.90	43,367.30	0.00	0.00	856,632.70	5
42200	Food Supplies	600,000.00	600,000.00	30,474.73	49,290.10	32,970.38	2,000.00	515,739.52	14
43500	Office Supplies	2,000.00	2,000.00	0.00	401.22	0.00	0.00	1,598.78	20
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	69,000.00	69,000.00	2,743.49	5,158.30	18,829.20	0.00	45,012.50	35
52400	In-Service/Staff Development	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0
59900	Other Charges	2,000.00	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00	50
71000	Food Service Equipment	34,000.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0
TOTALS:	Function: 73100 - Food Service	2,963,458.00	2,963,458.00	163,312.09	241,709.47	61,464.34	2,000.00	2,658,284.19	10

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 460531

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,963,458.00	2,963,458.00	163,312.09	241,709.47	61,464.34	2,000.00	2,658,284.19	10

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 460547

FOR SEPTEMBER, 2020

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	92,769.00	165,520.50	0.00	3,961.78	0.00	0.00	161,558.72	2
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	92,769.00	165,520.50	0.00	3,961.78	0.00	0.00	161,558.72	2

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 460547

FOR SEPTEMBER, 2020

PROJECT : 1000 - TITLE I

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	2,194,378.00	2,701,317.46	62,681.77	71,985.27	0.00	0.00	2,629,332.19	3
TOTALS:	Project: 1000 - TITLE I	2,194,378.00	2,701,317.46	62,681.77	71,985.27	0.00	0.00	2,629,332.19	3

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 460547

FOR SEPTEMBER, 2020

PROJECT : 1105 - TITLE I - EPSO STUDENT SUPPORT

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	107.91	107.91	0.00	0.00	-107.91	0
TOTALS:	Project: 1105 - Title I - EPSO Student Support	0.00	0.00	107.91	107.91	0.00	0.00	-107.91	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 460547

FOR SEPTEMBER, 2020

PROJECT : 1106 - TITLE I - SUPPORTING THE WHOLE CHILD

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	26,450.00	0.00	0.00	-26,450.00	0
TOTALS:	Project: 1106 - Title I - Supporting the Whole Child	0.00	0.00	0.00	26,450.00	0.00	0.00	-26,450.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 460547

FOR SEPTEMBER, 2020

PROJECT : 1107 - TITLE I - EPSO COURSE EXPANSION

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	2,500.00	2,500.00	0.00	0.00	-2,500.00	0
TOTALS:	Project: 1107 - Title I - EPSO Course Expansion	0.00	0.00	2,500.00	2,500.00	0.00	0.00	-2,500.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 460547

FOR SEPTEMBER, 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	1,200.00	0.00	0.00	-1,200.00	0
TOTALS:	Project: 1108 - Title I - Ext Learning Opportunities	0.00	0.00	0.00	1,200.00	0.00	0.00	-1,200.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 460547

FOR SEPTEMBER, 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	2,715.00	2,715.00	0.00	0.00	-2,715.00	0
TOTALS:	Project: 1109 - Title I, Supporting Schools & Staff	0.00	0.00	2,715.00	2,715.00	0.00	0.00	-2,715.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 460547

FOR SEPTEMBER, 2020

PROJECT : 1113 - TITLE I - DATA QUALITY

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	111,892.00	111,892.00	0.00	0.00	-111,892.00	0
TOTALS:	Project: 1113 - Title I - Data Quality	0.00	0.00	111,892.00	111,892.00	0.00	0.00	-111,892.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 460547

FOR SEPTEMBER, 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	207,855.00	244,860.15	21,489.11	29,496.52	0.00	0.00	215,363.63	12
TOTALS:	Project: 2000 - TITLE II	207,855.00	244,860.15	21,489.11	29,496.52	0.00	0.00	215,363.63	12

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 460547

FOR SEPTEMBER, 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	35,709.70	52,926.99	0.00	0.00	0.00	0.00	52,926.99	0
TOTALS:	Project: 3000 - TITLE III	35,709.70	52,926.99	0.00	0.00	0.00	0.00	52,926.99	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 460547

FOR SEPTEMBER, 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	100,201.64	100,201.64	6,481.44	6,481.44	0.00	0.00	93,720.20	6
TOTALS:	Project: 8005 - Carl Perkins	100,201.64	100,201.64	6,481.44	6,481.44	0.00	0.00	93,720.20	6

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 460547

FOR SEPTEMBER, 2020

PROJECT : 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	10,000.00	10,000.00	2,460.75	2,460.75	0.00	0.00	7,539.25	25
TOTALS:	Project: 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE	10,000.00	10,000.00	2,460.75	2,460.75	0.00	0.00	7,539.25	25

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 460547

FOR SEPTEMBER, 2020

PROJECT : 8940 - IDEA INNOVATION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
TOTALS:	Project: 8940 - IDEA Innovation	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 460547

FOR SEPTEMBER, 2020

PROJECT : 9000 - IDEA PART B

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	1,767,181.25	2,075,299.20	62,438.90	63,185.54	0.00	0.00	2,012,113.66	3
TOTALS:	Project: 9000 - IDEA PART B	1,767,181.25	2,075,299.20	62,438.90	63,185.54	0.00	0.00	2,012,113.66	3

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 460547

FOR SEPTEMBER, 2020

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47145	Special Education Preschool Grants	32,774.00	40,736.27	1,468.80	1,468.80	0.00	0.00	39,267.47	4
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	32,774.00	40,736.27	1,468.80	1,468.80	0.00	0.00	39,267.47	4

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 460547

FOR SEPTEMBER, 2020

PROJECT : 9310 - ESSER GRANT

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47301	ESSER Grant	2,093,807.58	2,093,807.58	255,908.60	1,030,098.65	0.00	0.00	1,063,708.93	49
TOTALS:	Project: 9310 - ESSER GRANT	2,093,807.58	2,093,807.58	255,908.60	1,030,098.65	0.00	0.00	1,063,708.93	49

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 460547

FOR SEPTEMBER, 2020

PROJECT : 9320 - LEA REOPENING & PROGRAMMATIC SUPPORTS GRANT

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47303	LEA Reopening & Programmatic Supports Grant	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0
TOTALS:	Project: 9320 - LEA REOPENING & PROGRAMMATIC SUPPORTS GRANT	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 460547

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	6,679,676.17	7,629,669.79	530,144.28	1,354,003.66	0.00	0.00	6,275,666.13	18

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 460172

FOR SEPTEMBER, 2020

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

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	25,000.00	73,500.00	6,170.83	6,170.83	0.00	0.00	67,329.17	8
16100	Secretary(s)	0.00	20,900.00	4,003.77	4,804.52	0.00	0.00	16,095.48	23
16200	Clerical Personnel	43,500.00	0.00	-4,977.48	0.00	0.00	0.00	0.00	0
20100	Social Security	4,500.00	6,000.00	320.11	678.37	0.00	0.00	5,321.63	11
20400	State Retirement	6,700.00	10,000.00	542.23	1,085.38	0.00	0.00	8,914.62	11
20600	Life Insurance	250.00	300.00	27.46	27.46	0.00	0.00	272.54	9
20700	Medical Insurance	10,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0
21200	Employer Medicare	1,000.00	1,400.00	74.87	158.66	0.00	0.00	1,241.34	11
49900	Other Supplies & Materials	0.00	33,175.00	0.00	0.00	0.00	0.00	33,175.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	90,950.00	162,275.00	6,161.79	12,925.22	0.00	0.00	149,349.78	8
Function : 99100 - Transfers Out									
50400	Indirect Cost	1,819.00	3,245.50	180.82	258.50	0.00	0.00	2,987.00	8
TOTALS:	Function: 99100 - Transfers Out	1,819.00	3,245.50	180.82	258.50	0.00	0.00	2,987.00	8
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	92,769.00	165,520.50	6,342.61	13,183.72	0.00	0.00	152,336.78	8

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 460172

FOR SEPTEMBER, 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	335,750.00	435,000.00	32,062.23	58,494.82	0.00	0.00	376,505.18	13
16300	Educational Assistants	140,895.00	184,000.00	17,676.26	19,553.10	0.00	0.00	164,446.90	11
20100	Social Security	33,000.00	39,000.00	2,935.56	4,690.74	0.00	0.00	34,309.26	12
20400	State Retirement	36,000.00	48,000.00	3,650.40	5,766.45	0.00	0.00	42,233.55	12
20600	Life Insurance	1,500.00	2,000.00	159.22	159.22	0.00	0.00	1,840.78	8
20700	Medical Insurance	57,000.00	80,000.00	4,799.34	4,799.34	0.00	0.00	75,200.66	6
21200	Employer Medicare	8,000.00	9,000.00	686.52	1,096.98	0.00	0.00	7,903.02	12
39900	Other Contracted Services	75,000.00	75,000.00	8,879.00	8,879.00	0.00	0.00	66,121.00	12
42900	Instructional Supplies & Materials	65,000.00	195,309.34	629.65	629.65	2,500.00	0.00	192,179.69	2
44900	Textbooks	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
49900	Other Supplies & Materials	40,000.00	106,398.55	0.00	0.00	0.00	0.00	106,398.55	0
59900	Other Charges	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0
72200	Reg Inst Equipment	434,500.00	505,750.00	0.00	0.00	0.00	0.00	505,750.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	1,262,645.00	1,715,457.89	71,478.18	104,069.30	2,500.00	0.00	1,608,888.59	6
Function : 71150 - Alternative Instruction Program									
11600	Teachers	60,000.00	60,000.00	375.54	8,413.68	0.00	0.00	51,586.32	14
18900	Other Salaries & Wages	58,000.00	58,000.00	4,105.84	10,264.60	0.00	0.00	47,735.40	18
20100	Social Security	7,500.00	7,500.00	262.38	1,142.58	0.00	0.00	6,357.42	15
20400	State Retirement	9,000.00	9,000.00	314.60	1,311.24	0.00	0.00	7,688.76	15
20600	Life Insurance	400.00	400.00	32.56	32.56	0.00	0.00	367.44	8
20700	Medical Insurance	13,800.00	13,800.00	685.62	685.62	0.00	0.00	13,114.38	5
21200	Employer Medicare	1,800.00	1,800.00	61.36	267.23	0.00	0.00	1,532.77	15
42900	Instructional Supplies & Materials	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
49900	Other Supplies & Materials	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
79000	Other Equipment	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 71150 - Alternative Instruction Program	180,500.00	185,500.00	5,837.90	22,117.51	0.00	0.00	163,382.49	12
Function : 72130 - Other Student Support									
13000	Social Workers	55,000.00	55,000.00	6,646.94	6,646.94	0.00	0.00	48,353.06	12
18900	Other Salaries & Wages	100,000.00	119,000.00	0.00	400.00	0.00	0.00	118,600.00	0

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PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20100	Social Security	10,000.00	11,200.00	412.29	437.06	0.00	0.00	10,762.94	4
20400	State Retirement	16,000.00	18,000.00	479.25	517.08	0.00	0.00	17,482.92	3
20600	Life Insurance	300.00	300.00	9.08	9.08	0.00	0.00	290.92	3
20700	Medical Insurance	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0
21200	Employer Medicare	2,500.00	2,800.00	96.42	102.22	0.00	0.00	2,697.78	4
32200	Evaluation & Testing	115,000.00	120,600.00	0.00	0.00	0.00	0.00	120,600.00	0
39900	Other Contracted Services	55,000.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	0
49900	Other Supplies & Materials	15,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0
52400	In-Service/Staff Development	15,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	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	423,734.84	465,834.84	7,643.98	8,112.38	0.00	0.00	457,722.46	2
Function : 72210 - Regular Instruction Program Support									
16200	Clerical Personnel	40,000.00	40,000.00	2,591.40	3,627.96	0.00	0.00	36,372.04	9
18900	Other Salaries & Wages	75,000.00	99,000.00	12,706.20	29,984.22	0.00	0.00	69,015.78	30
20100	Social Security	7,200.00	7,200.00	490.88	1,074.18	0.00	0.00	6,125.82	15
20400	State Retirement	11,000.00	11,000.00	760.02	1,694.53	0.00	0.00	9,305.47	15
20600	Life Insurance	350.00	350.00	29.86	29.86	0.00	0.00	320.14	9
20700	Medical Insurance	7,000.00	7,000.00	685.62	685.62	0.00	0.00	6,314.38	10
21200	Employer Medicare	2,000.00	2,350.00	218.12	483.67	0.00	0.00	1,866.33	21
30800	Consultants	24,129.36	24,129.36	0.00	0.00	10,000.00	0.00	14,129.36	41
39900	Other Contracted Services	30,000.00	5,650.00	0.00	0.00	0.00	0.00	5,650.00	0
49900	Other Supplies & Materials	10,000.00	10,001.41	0.00	0.00	0.00	0.00	10,001.41	0
49901	Other Supplies & Materials - Set Aside	23,869.47	23,868.06	0.00	0.00	0.00	0.00	23,868.06	0
52400	In-Service/Staff Development	64,216.28	64,216.28	0.00	0.00	0.00	0.00	64,216.28	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	294,765.11	294,765.11	17,482.10	37,580.04	10,000.00	0.00	247,185.07	16
Function : 99100 - Transfers Out									
50400	Indirect Cost	32,733.05	39,759.62	2,167.46	4,715.66	0.00	0.00	35,043.96	12
TOTALS:	Function: 99100 - Transfers Out	32,733.05	39,759.62	2,167.46	4,715.66	0.00	0.00	35,043.96	12
TOTALS:	Project: 1000 - TITLE I	2,194,378.00	2,701,317.46	104,609.62	176,594.89	12,500.00	0.00	2,512,222.57	7

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PROJECT : 1105 - TITLE I - EPSO STUDENT SUPPORT

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	107.91	215.82	676.27	0.00	-892.09	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	107.91	215.82	676.27	0.00	-892.09	0
TOTALS:	Project: 1105 - Title I - EPSO Student Support	0.00	0.00	107.91	215.82	676.27	0.00	-892.09	0

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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 : 72130 - Other Student Support									
39900	Other Contracted Services	0.00	0.00	5,823.00	24,773.00	0.00	0.00	-24,773.00	0
52400	In-Service/Staff Development	0.00	0.00	0.00	7,500.00	0.00	0.00	-7,500.00	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	5,823.00	32,273.00	0.00	0.00	-32,273.00	0
TOTALS:	Project: 1106 - Title I - Supporting the Whole Child	0.00	0.00	5,823.00	32,273.00	0.00	0.00	-32,273.00	0

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PROJECT : 1107 - TITLE I - EPSO COURSE EXPANSION

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	2,500.00	0.00	0.00	-2,500.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	0.00	2,500.00	0.00	0.00	-2,500.00	0
TOTALS:	Project: 1107 - Title I - EPSO Course Expansion	0.00	0.00	0.00	2,500.00	0.00	0.00	-2,500.00	0

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PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
52400	In-Service/Staff Development	0.00	0.00	0.00	1,200.00	0.00	0.00	-1,200.00	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	1,200.00	0.00	0.00	-1,200.00	0
TOTALS:	Project: 1108 - Title I - Ext Learning Opportunities	0.00	0.00	0.00	1,200.00	0.00	0.00	-1,200.00	0

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PROJECT : 1109 - TITLE I, SUPPORTING SCHOOLS & STAFF

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	0.00	0.00	0.00	2,715.00	0.00	0.00	-2,715.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	0.00	2,715.00	0.00	0.00	-2,715.00	0
TOTALS:	Project: 1109 - Title I, Supporting Schools & Staff	0.00	0.00	0.00	2,715.00	0.00	0.00	-2,715.00	0

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PROJECT : 1113 - TITLE I - DATA QUALITY

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	111,892.00	1,135.00	0.00	-113,027.00	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	111,892.00	1,135.00	0.00	-113,027.00	0
TOTALS:	Project: 1113 - Title I - Data Quality	0.00	0.00	0.00	111,892.00	1,135.00	0.00	-113,027.00	0

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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	86,546.00	86,546.00	6,657.38	19,972.14	0.00	0.00	66,573.86	23
20100	Social Security	5,400.00	5,400.00	332.06	1,157.58	0.00	0.00	4,242.42	21
20400	State Retirement	9,000.00	9,000.00	683.72	2,051.16	0.00	0.00	6,948.84	23
20600	Life Insurance	275.00	275.00	26.10	26.10	0.00	0.00	248.90	9
20700	Medical Insurance	16,710.00	16,710.00	1,670.74	1,670.74	0.00	0.00	15,039.26	10
21200	Employer Medicare	1,300.00	1,300.00	77.66	270.74	0.00	0.00	1,029.26	21
30800	Consultants	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
49900	Other Supplies & Materials	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
52400	In-Service/Staff Development	67,146.45	103,426.02	6,500.00	19,717.36	0.00	0.00	83,708.66	19
79000	Other Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	203,877.45	240,157.02	15,947.66	44,865.82	0.00	0.00	195,291.20	19
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,977.55	4,703.14	318.96	897.32	0.00	0.00	3,805.82	19
TOTALS:	Function: 99100 - Transfers Out	3,977.55	4,703.14	318.96	897.32	0.00	0.00	3,805.82	19
TOTALS:	Project: 2000 - TITLE II	207,855.00	244,860.16	16,266.62	45,763.14	0.00	0.00	199,097.02	19

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PROJECT : 3000 - TITLE III

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	0.00	0.00	0.00	6,000.00	0
20100	Social Security	372.00	372.00	0.00	0.00	0.00	0.00	372.00	0
20400	State Retirement	640.00	640.00	0.00	0.00	0.00	0.00	640.00	0
21200	Employer Medicare	87.00	87.00	0.00	0.00	0.00	0.00	87.00	0
49900	Other Supplies & Materials	8,324.37	16,761.22	3,987.90	3,987.90	6,364.32	0.00	6,409.00	62
52400	In-Service/Staff Development	18,612.09	27,048.59	0.00	0.00	0.00	0.00	27,048.59	0
79000	Other Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	35,035.46	51,908.81	3,987.90	3,987.90	6,364.32	0.00	41,556.59	20
Function : 99100 - Transfers Out									
50400	Indirect Cost	674.24	1,018.18	79.76	79.76	0.00	0.00	938.42	8
TOTALS:	Function: 99100 - Transfers Out	674.24	1,018.18	79.76	79.76	0.00	0.00	938.42	8
TOTALS:	Project: 3000 - TITLE III	35,709.70	52,926.99	4,067.66	4,067.66	6,364.32	0.00	42,495.01	20

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PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71300 - Vocational Education Program									
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
42900	Instructional Supplies & Materials	29,450.00	35,030.00	15,253.24	19,157.21	554.80	0.00	15,317.99	56
42903	Instructional Supplies & Materials - Consumables	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
49900	Other Supplies & Materials	10,570.64	10,570.64	0.00	0.00	350.00	0.00	10,220.64	3
73000	Vocational Equipment	13,830.00	11,250.00	470.48	2,969.87	2,129.99	0.00	6,150.14	45
TOTALS:	Function: 71300 - Vocational Education Program	60,850.64	63,850.64	15,723.72	22,127.08	3,034.79	0.00	38,688.77	39
Function : 72130 - Other Student Support									
39900	Other Contracted Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
52400	In-Service/Staff Development	12,001.00	9,001.00	0.00	0.00	3,000.00	0.00	6,001.00	33
52403	Carl Perkins Travel (CTSO)	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
TOTALS:	Function: 72130 - Other Student Support	32,001.00	29,001.00	0.00	0.00	3,000.00	0.00	26,001.00	10
Function : 72230 - Vocational Education Program Support									
52400	In-Service/Staff Development	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
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	0.00	0.00	0.00	0.00	5,250.00	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,100.00	2,100.00	305.06	383.14	0.00	0.00	1,716.86	18
TOTALS:	Function: 99100 - Transfers Out	2,100.00	2,100.00	305.06	383.14	0.00	0.00	1,716.86	18
TOTALS:	Project: 8005 - Carl Perkins	100,201.64	100,201.64	16,028.78	22,510.22	6,034.79	0.00	71,656.63	28

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PROJECT : 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE

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	9,057.00	9,057.00	7,002.77	8,535.32	0.00	0.00	521.68	94
72500	Special Education Equipment	943.00	943.00	0.00	928.20	0.00	0.00	14.80	98
TOTALS:	Function: 71200 - Special Education Program	10,000.00	10,000.00	7,002.77	9,463.52	0.00	0.00	536.48	95
TOTALS:	Project: 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE	10,000.00	10,000.00	7,002.77	9,463.52	0.00	0.00	536.48	95

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PROJECT : 8940 - IDEA INNOVATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72220 - Special Education Program Support									
19500	Sub Teachers-Certified	18,578.00	18,578.00	3,610.00	3,610.00	0.00	0.00	14,968.00	19
20100	Social Security	1,152.00	1,152.00	223.82	223.82	0.00	0.00	928.18	19
21200	Employer Medicare	270.00	270.00	52.36	52.36	0.00	0.00	217.64	19
TOTALS:	Function: 72220 - Special Education Program Support	20,000.00	20,000.00	3,886.18	3,886.18	0.00	0.00	16,113.82	19
TOTALS:	Project: 8940 - IDEA Innovation	20,000.00	20,000.00	3,886.18	3,886.18	0.00	0.00	16,113.82	19

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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	402,170.00	402,170.00	30,936.15	61,872.31	0.00	0.00	340,297.69	15
12802	Homebound Teachers - CCEIS	34,560.00	34,560.00	1,539.00	1,539.00	0.00	0.00	33,021.00	4
16300	Educational Assistants	655,283.00	655,283.00	55,080.22	68,966.56	0.00	0.00	586,316.44	11
18902	OTPT	140,000.00	140,000.00	19,484.32	19,484.32	0.00	0.00	120,515.68	14
18911	Compensatory Ed Stipends	0.00	35,330.00	0.00	0.00	0.00	0.00	35,330.00	0
20100	Social Security	65,600.00	65,600.00	4,853.89	7,632.85	0.00	0.00	57,967.15	12
20102	Social Security - CCEIS	10,830.00	10,830.00	1,124.06	1,124.06	0.00	0.00	9,705.94	10
20111	Social Security - Compensatory Ed	0.00	2,190.00	0.00	0.00	0.00	0.00	2,190.00	0
20400	State Retirement	99,640.00	99,640.00	7,694.01	11,913.36	0.00	0.00	87,726.64	12
20402	Retirement - CCEIS	13,160.00	13,160.00	2,001.04	2,001.04	0.00	0.00	11,158.96	15
20411	Retirement - Compensatory Ed	0.00	3,628.71	0.00	0.00	0.00	0.00	3,628.71	0
20600	Life Insurance	3,225.00	3,225.00	294.66	294.66	0.00	0.00	2,930.34	9
20602	Life Insurance - CCEIS	423.00	423.00	38.10	38.10	0.00	0.00	384.90	9
20700	Medical Insurance	123,640.00	123,640.00	14,949.36	14,949.36	0.00	0.00	108,690.64	12
20702	Medical Insurance - CCEIS	23,610.00	23,610.00	2,356.36	2,356.36	0.00	0.00	21,253.64	10
21200	Employer Medicare	15,350.00	15,350.00	1,135.28	1,785.18	0.00	0.00	13,564.82	12
21202	Medicare - CCEIS	2,505.00	2,505.00	275.38	275.38	0.00	0.00	2,229.62	11
21211	Medicare - Compensatory Ed	0.00	512.00	0.00	0.00	0.00	0.00	512.00	0
31200	Contracts w Private Agencies	15,445.32	15,445.32	0.00	0.00	0.00	0.00	15,445.32	0
31201	Contracts w Private Agencies-Set Aside	18,096.06	65,873.93	1,160.18	1,160.18	0.00	0.00	64,713.75	2
42900	Instructional Supplies & Materials	0.00	11,067.80	0.00	0.00	0.00	0.00	11,067.80	0
72500	Special Education Equipment	0.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0
TOTALS:	Function: 71200 - Special Education Program	1,623,537.38	1,734,543.76	142,922.01	195,392.72	0.00	0.00	1,539,151.04	11
Function : 72220 - Special Education Program Support									
13100	Medical Personnel	81,200.00	81,200.00	6,243.62	12,487.24	0.00	0.00	68,712.76	15

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BATCH QUEUE ID 460172

FOR SEPTEMBER, 2020

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
19602	In-Service Training - CCEIS	11,472.00	48,200.00	0.00	1,250.00	0.00	0.00	46,950.00	3
20100	Social Security	5,040.00	5,040.00	387.94	775.04	0.00	0.00	4,264.96	15
20102	Social Security - CCEIS	280.00	2,580.00	0.00	77.47	0.00	0.00	2,502.53	3
20400	State Retirement	8,350.00	8,350.00	586.90	1,173.80	0.00	0.00	7,176.20	14
20402	Retirement - CCEIS	490.00	4,490.00	0.00	90.15	0.00	0.00	4,399.85	2
20600	Life Insurance	247.00	247.00	24.46	24.46	0.00	0.00	222.54	10
21200	Employer Medicare	1,180.00	1,180.00	90.72	181.26	0.00	0.00	998.74	15
21202	Medicare - CCEIS	65.00	615.00	0.00	18.12	0.00	0.00	596.88	3
30802	Consultants CCEIS	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0
49902	Other Supplies & Materials - CCEIS	732.00	24,367.18	0.00	732.00	0.00	0.00	23,635.18	3
52402	In-Service/Staff Development - CCEIS	0.00	102,000.00	13,500.00	13,500.00	0.00	0.00	88,500.00	13
TOTALS:	Function: 72220 - Special Education Program Support	109,056.00	300,269.18	20,833.64	30,309.54	0.00	0.00	269,959.64	10
Function : 99100 - Transfers Out									
50400	Indirect Cost	34,587.87	40,486.26	3,275.12	4,514.05	0.00	0.00	35,972.21	11
TOTALS:	Function: 99100 - Transfers Out	34,587.87	40,486.26	3,275.12	4,514.05	0.00	0.00	35,972.21	11
TOTALS:	Project: 9000 - IDEA PART B	1,767,181.25	2,075,299.20	167,030.77	230,216.31	0.00	0.00	1,845,082.89	11

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FOR SEPTEMBER, 2020

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
31201	Contracts w Private Agencies-Set Aside	1,650.49	2,994.82	1,554.82	2,994.82	0.00	0.00	0.00	100
42900	Instructional Supplies & Materials	7,631.00	12,524.19	965.65	965.65	0.00	0.00	11,558.54	8
72500	Special Education Equipment	16,810.50	18,410.50	0.00	0.00	0.00	0.00	18,410.50	0
TOTALS:	Function: 71200 - Special Education Program	26,091.99	33,929.51	2,520.47	3,960.47	0.00	0.00	29,969.04	12
Function : 72220 - Special Education Program Support									
19600	In-Service Training	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20100	Social Security	124.00	124.00	0.00	0.00	0.00	0.00	124.00	0
20400	State Retirement	215.00	215.00	0.00	0.00	0.00	0.00	215.00	0
21200	Employer Medicare	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0
52400	In-Service/Staff Development	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
TOTALS:	Function: 72220 - Special Education Program Support	6,369.00	6,369.00	0.00	0.00	0.00	0.00	6,369.00	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	313.01	437.76	50.41	79.21	0.00	0.00	358.55	18
TOTALS:	Function: 99100 - Transfers Out	313.01	437.76	50.41	79.21	0.00	0.00	358.55	18
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	32,774.00	40,736.27	2,570.88	4,039.68	0.00	0.00	36,696.59	10

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FOR SEPTEMBER, 2020

PROJECT : 9310 - ESSER GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
18900	Other Salaries & Wages	82,450.00	82,450.00	0.00	10,750.00	0.00	0.00	71,700.00	13
20100	Social Security	5,120.00	5,120.00	0.00	666.14	0.00	0.00	4,453.86	13
20400	State Retirement	8,469.48	8,469.48	0.00	1,022.87	0.00	0.00	7,446.61	12
21200	Employer Medicare	1,200.00	1,200.00	0.00	155.66	0.00	0.00	1,044.34	13
39900	Other Contracted Services	0.00	119,850.00	0.00	95,373.00	0.00	0.00	24,477.00	80
72200	Reg Inst Equipment	838,156.65	840,306.65	0.00	770,948.65	0.00	0.00	69,358.00	92
TOTALS:	Function: 71100 - Regular Instruction Program	935,396.13	1,057,396.13	0.00	878,916.32	0.00	0.00	178,479.81	83
Function : 71200 - Special Education Program									
42900	Instructional Supplies & Materials	21,400.00	41,400.00	3,681.93	18,571.39	957.66	0.00	21,870.95	47
49900	Other Supplies & Materials	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
TOTALS:	Function: 71200 - Special Education Program	21,400.00	61,400.00	3,681.93	18,571.39	957.66	0.00	41,870.95	32
Function : 72120 - Health Services									
39900	Other Contracted Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
39901	Other Contr Svcs - Brunswick Day School	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0
52400	In-Service/Staff Development	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
79000	Other Equipment	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
TOTALS:	Function: 72120 - Health Services	130,000.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0
Function : 72220 - Special Education Program Support									
31200	Contracts w Private Agencies	245,700.00	205,700.00	8,715.00	21,420.00	0.00	0.00	184,280.00	10
39900	Other Contracted Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72220 - Special Education Program Support	250,700.00	210,700.00	8,715.00	21,420.00	0.00	0.00	189,280.00	10
Function : 72250 - Technology									
39900	Other Contracted Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
TOTALS:	Function: 72250 - Technology	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0

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PROJECT : 9310 - ESSER GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72610 - Operation of Plant									
41000	Custodial Supplies	80,000.00	130,000.00	286.00	89,641.88	1,162.20	0.00	39,195.92	70
41001	Custodial Supplies - Set Aside	31,811.45	31,811.45	0.00	0.00	0.00	0.00	31,811.45	0
49900	Other Supplies & Materials	612,000.00	440,000.00	56,226.01	90,458.00	87,925.35	0.00	261,616.65	41
72000	Plant Operation Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
TOTALS:	Function: 72610 - Operation of Plant	726,311.45	604,311.45	56,512.01	180,099.88	89,087.55	0.00	335,124.02	45
TOTALS:	Project: 9310 - ESSER GRANT	2,093,807.58	2,093,807.58	68,908.94	1,099,007.59	90,045.21	0.00	904,754.78	57

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PROJECT : 9320 - LEA REOPENING & PROGRAMMATIC SUPPORTS GRANT

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	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
Function : 72250 - Technology									
47100	Software	51,000.00	51,000.00	0.00	0.00	33,147.00	0.00	17,853.00	65
79000	Other Equipment	62,000.00	62,000.00	6,478.37	6,478.37	26,591.75	0.00	28,929.88	53
TOTALS:	Function: 72250 - Technology	113,000.00	113,000.00	6,478.37	6,478.37	59,738.75	0.00	46,782.88	59
TOTALS:	Project: 9320 - LEA REOPENING & PROGRAMMATIC SUPPORTS GRANT	125,000.00	125,000.00	6,478.37	6,478.37	59,738.75	0.00	58,782.88	53

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	6,679,676.17	7,629,669.80	409,124.11	1,766,007.10	176,494.34	0.00	5,687,168.36	25

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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FOR SEPTEMBER, 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	189,641.79	189,641.79	0.00	0.00	0.00	0.00	189,641.79	0
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	189,641.79	189,641.79	0.00	0.00	0.00	0.00	189,641.79	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 460171

FOR SEPTEMBER, 2020

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	3,989.53	3,989.53	0.00	0.00	86,010.47	4
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	3,989.53	3,989.53	0.00	0.00	86,010.47	4

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 460171

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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
46981	Safe Schools	301,537.73	301,537.73	17,131.09	17,131.09	0.00	0.00	284,406.64	6
TOTALS:	Project: 8030 - Safe Schools Grant	301,537.73	301,537.73	17,131.09	17,131.09	0.00	0.00	284,406.64	6

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 8036 - AMERICA'S FARMERS GROW

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	100
TOTALS:	Project: 8036 - America's Farmers Grow	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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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

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PROJECT : 8042 - YOUTH RISK BEHAVIOR SURVEY

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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	345.00	345.00	0.00	0.00	0.00	0.00	345.00	0
TOTALS:	Project: 8042 - YOUTH RISK BEHAVIOR SURVEY	345.00	345.00	0.00	0.00	0.00	0.00	345.00	0

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BATCH QUEUE ID 460171

FOR SEPTEMBER, 2020

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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	0.00	0.00	0.00	15,000.00	0
TOTALS:	Project: 8043 - Donations - Greenhouse Project at CMS	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 460171

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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	10,098.92	10,098.92	0.00	0.00	0.00	0.00	10,098.92	0
TOTALS:	Project: 8046 - Race 4 the Ville	10,098.92	10,098.92	0.00	0.00	0.00	0.00	10,098.92	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 460171

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PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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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: 8047 - Donations-Auditorium Seats (CHS)	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 460171

FOR SEPTEMBER, 2020

PROJECT : 8048 - PD FOR TEACHERS

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	5,018.13	5,018.13	0.00	0.00	0.00	0.00	5,018.13	0
TOTALS:	Project: 8048 - PD for Teachers	5,018.13	5,018.13	0.00	0.00	0.00	0.00	5,018.13	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 460171

FOR SEPTEMBER, 2020

PROJECT : 8049 - VPK DONATIONS

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	473.97	473.97	0.00	0.00	0.00	0.00	473.97	0
TOTALS:	Project: 8049 - VPK Donations	473.97	473.97	0.00	0.00	0.00	0.00	473.97	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 8054 - MENTORS MATTER 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	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0
TOTALS:	Project: 8054 - MENTORS MATTER GRANT	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0

COLLIERVILLE SCHOOLS

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PROJECT : 8055 - GOVERNOR'S CIVICS SEAL MINI-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	9,970.94	9,970.94	0.00	0.00	0.00	0.00	9,970.94	0
TOTALS:	Project: 8055 - GOVERNOR'S CIVICS SEAL MINI-GRANT	9,970.94	9,970.94	0.00	0.00	0.00	0.00	9,970.94	0

COLLIERVILLE SCHOOLS

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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 460171

FOR SEPTEMBER, 2020

PROJECT : 8098 - CPR TRAINING PROJECT

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	256.00	256.00	138.00	138.00	0.00	0.00	118.00	54
TOTALS:	Project: 8098 - CPR Training Project	256.00	256.00	138.00	138.00	0.00	0.00	118.00	54

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 8200 - ATHLETIC FUND

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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

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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	22,512.50	22,512.50	0.00	0.00	0.00	0.00	22,512.50	0
TOTALS:	Project: 8300 - SODEXO SCHOLARSHIP	22,512.50	22,512.50	0.00	0.00	0.00	0.00	22,512.50	0

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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	37,489.75	37,489.75	6,836.44	28,745.55	0.00	0.00	8,744.20	77
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY	37,489.75	37,489.75	6,836.44	28,745.55	0.00	0.00	8,744.20	77

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	710,069.73	710,069.73	28,095.06	52,504.17	0.00	0.00	657,565.56	7

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FOR SEPTEMBER, 2020

PROJECT : 8010 - VOLUNTARY PRE-K

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73400 - Early Childhood Education									
11600	Teachers	113,233.33	113,233.33	4,349.00	9,576.92	0.00	0.00	103,656.41	8
16300	Educational Assistants	50,020.00	50,020.00	1,232.00	1,848.00	0.00	0.00	48,172.00	4
20100	Social Security	10,160.00	10,160.00	328.81	691.14	0.00	0.00	9,468.86	7
20400	State Retirement	11,610.00	11,610.00	394.13	805.54	0.00	0.00	10,804.46	7
20600	Life Insurance	500.00	500.00	21.09	21.09	0.00	0.00	478.91	4
20700	Medical Insurance	0.00	0.00	1,028.43	1,028.43	0.00	0.00	-1,028.43	0
21200	Employer Medicare	400.00	400.00	76.90	161.63	0.00	0.00	238.37	40
21700	Retirement - Hybrid Stabilization	0.00	0.00	108.17	222.72	0.00	0.00	-222.72	0
TOTALS:	Function: 73400 - Early Childhood Education	185,923.33	185,923.33	7,538.53	14,355.47	0.00	0.00	171,567.86	8
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,718.46	3,718.46	128.04	262.09	0.00	0.00	3,456.37	7
TOTALS:	Function: 99100 - Transfers Out	3,718.46	3,718.46	128.04	262.09	0.00	0.00	3,456.37	7
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	189,641.79	189,641.79	7,666.57	14,617.56	0.00	0.00	175,024.23	8

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PROJECT : 8020 - COORDINATED SCHOOL HEALTH

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
10500	Supervisor/Director	22,155.00	22,155.00	5,112.69	5,112.69	0.00	0.00	17,042.31	23
18900	Other Salaries & Wages	30,750.00	30,750.00	-3,408.47	0.00	0.00	0.00	30,750.00	0
20100	Social Security	3,300.00	3,300.00	90.82	302.04	0.00	0.00	2,997.96	9
20400	State Retirement	4,100.00	4,100.00	160.20	480.60	0.00	0.00	3,619.40	12
20600	Life Insurance	150.00	150.00	6.68	6.68	0.00	0.00	143.32	4
20700	Medical Insurance	8,000.00	8,000.00	417.68	417.68	0.00	0.00	7,582.32	5
21200	Employer Medicare	800.00	800.00	21.24	70.68	0.00	0.00	729.32	9
21700	Retirement - Hybrid Stabilization	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	4,245.00	4,245.00	0.00	0.00	0.00	0.00	4,245.00	0
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	334.00	0.00	0.00	4,666.00	7
52400	In-Service/Staff Development	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
73500	Health Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72120 - Health Services	90,000.00	90,000.00	2,400.84	6,724.37	0.00	0.00	83,275.63	7
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	2,400.84	6,724.37	0.00	0.00	83,275.63	7

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PROJECT : 8030 - SAFE SCHOOLS GRANT

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	20,000.00	20,000.00	0.00	0.00	0.00	100
52400	In-Service/Staff Development	20,000.00	20,000.00	0.00	0.00	250.00	0.00	19,750.00	1
TOTALS:	Function: 72130 - Other Student Support	40,000.00	40,000.00	20,000.00	20,000.00	250.00	0.00	19,750.00	51
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	95,880.00	95,880.00	7,375.38	21,903.11	0.00	0.00	73,976.89	23
20100	Social Security	6,000.00	6,000.00	459.70	1,360.42	0.00	0.00	4,639.58	23
20400	State Retirement	9,000.00	9,000.00	757.46	2,249.45	0.00	0.00	6,750.55	25
20600	Life Insurance	300.00	300.00	28.80	28.80	0.00	0.00	271.20	10
21200	Employer Medicare	1,400.00	1,400.00	107.52	318.17	0.00	0.00	1,081.83	23
39900	Other Contracted Services	56,000.00	56,000.00	33,320.00	33,320.00	5,400.00	0.00	17,280.00	69
49900	Other Supplies & Materials	87,957.73	87,957.73	900.00	900.00	0.00	17,345.30	69,712.43	21
52400	In-Service/Staff Development	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	261,537.73	261,537.73	42,948.86	60,079.95	5,400.00	17,345.30	178,712.48	32
TOTALS:	Project: 8030 - Safe Schools Grant	301,537.73	301,537.73	62,948.86	80,079.95	5,650.00	17,345.30	198,462.48	34

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PROJECT : 8036 - AMERICA'S FARMERS GROW

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	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
TOTALS:	Project: 8036 - America's Farmers Grow	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0

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PROJECT : 8041 - CSHOP

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

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PROJECT : 8042 - YOUTH RISK BEHAVIOR SURVEY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
73500	Health Equipment	345.00	345.00	0.00	0.00	0.00	0.00	345.00	0
TOTALS:	Function: 72120 - Health Services	345.00	345.00	0.00	0.00	0.00	0.00	345.00	0
TOTALS:	Project: 8042 - YOUTH RISK BEHAVIOR SURVEY	345.00	345.00	0.00	0.00	0.00	0.00	345.00	0

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PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
79000	Other Equipment	9,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	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 CMS	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0

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PROJECT : 8046 - RACE 4 THE VILLE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
39900	Other Contracted Services	4,419.00	4,419.00	0.00	0.00	0.00	0.00	4,419.00	0
49900	Other Supplies & Materials	5,679.92	5,679.92	0.00	0.00	0.00	0.00	5,679.92	0
TOTALS:	Function: 72120 - Health Services	10,098.92	10,098.92	0.00	0.00	0.00	0.00	10,098.92	0
TOTALS:	Project: 8046 - Race 4 the Ville	10,098.92	10,098.92	0.00	0.00	0.00	0.00	10,098.92	0

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PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72320 - Director of Schools									
59900	Other Charges	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Function: 72320 - Director of Schools	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Project: 8047 - Donations- Auditorium Seats (CHS)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0

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PROJECT : 8048 - PD FOR TEACHERS

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	1,813.86	1,813.86	0.00	0.00	0.00	0.00	1,813.86	0
59900	Other Charges	3,204.27	3,204.27	0.00	0.00	0.00	0.00	3,204.27	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	5,018.13	5,018.13	0.00	0.00	0.00	0.00	5,018.13	0
TOTALS:	Project: 8048 - PD for Teachers	5,018.13	5,018.13	0.00	0.00	0.00	0.00	5,018.13	0

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PROJECT : 8049 - VPK DONATIONS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73400 - Early Childhood Education									
59900	Other Charges	473.97	473.97	0.00	0.00	0.00	0.00	473.97	0
TOTALS:	Function: 73400 - Early Childhood Education	473.97	473.97	0.00	0.00	0.00	0.00	473.97	0
TOTALS:	Project: 8049 - VPK Donations	473.97	473.97	0.00	0.00	0.00	0.00	473.97	0

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PROJECT : 8054 - MENTORS MATTER GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
19500	Sub Teachers-Certified	790.00	790.00	0.00	0.00	0.00	0.00	790.00	0
20100	Social Security	49.00	49.00	0.00	0.00	0.00	0.00	49.00	0
21200	Employer Medicare	11.00	11.00	0.00	0.00	0.00	0.00	11.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	850.00	850.00	0.00	0.00	0.00	0.00	850.00	0
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
20100	Social Security	496.00	496.00	0.00	0.00	0.00	0.00	496.00	0
20400	State Retirement	822.00	822.00	0.00	0.00	0.00	0.00	822.00	0
21200	Employer Medicare	116.00	116.00	0.00	0.00	0.00	0.00	116.00	0
49900	Other Supplies & Materials	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	9,934.00	9,934.00	0.00	0.00	0.00	0.00	9,934.00	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	216.00	216.00	0.00	0.00	0.00	0.00	216.00	0
TOTALS:	Function: 99100 - Transfers Out	216.00	216.00	0.00	0.00	0.00	0.00	216.00	0
TOTALS:	Project: 8054 - MENTORS MATTER GRANT	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0

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PROJECT : 8055 - GOVERNOR'S CIVICS SEAL MINI-GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
18900	Other Salaries & Wages	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
19500	Sub Teachers-Certified	1,425.00	1,425.00	0.00	0.00	0.00	0.00	1,425.00	0
20100	Social Security	119.35	119.35	0.00	0.00	0.00	0.00	119.35	0
20400	State Retirement	53.15	53.15	0.00	0.00	0.00	0.00	53.15	0
21200	Employer Medicare	28.00	28.00	0.00	0.00	0.00	0.00	28.00	0
42900	Instructional Supplies & Materials	589.29	589.29	0.00	135.83	0.00	0.00	453.46	23
49900	Other Supplies & Materials	585.65	585.65	0.00	0.00	0.00	0.00	585.65	0
59900	Other Charges	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	5,300.44	5,300.44	0.00	135.83	0.00	0.00	5,164.61	3
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	4,670.50	4,670.50	0.00	0.00	0.00	0.00	4,670.50	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	4,670.50	4,670.50	0.00	0.00	0.00	0.00	4,670.50	0
TOTALS:	Project: 8055 - GOVERNOR'S CIVICS SEAL MINI-GRANT	9,970.94	9,970.94	0.00	135.83	0.00	0.00	9,835.11	1

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PROJECT : 8089 - STEM-NATIONAL FLIGHT ACADEMY

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	2,625.00	2,625.00	0.00	0.00	0.00	100
TOTALS:	Function: 71100 - Regular Instruction Program	2,625.00	2,625.00	2,625.00	2,625.00	0.00	0.00	0.00	100
TOTALS:	Project: 8089 - STEM-National Flight Academy	2,625.00	2,625.00	2,625.00	2,625.00	0.00	0.00	0.00	100

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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	256.00	256.00	0.00	30.00	0.00	0.00	226.00	12
TOTALS:	Function: 72120 - Health Services	256.00	256.00	0.00	30.00	0.00	0.00	226.00	12
TOTALS:	Project: 8098 - CPR Training Project	256.00	256.00	0.00	30.00	0.00	0.00	226.00	12

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PROJECT : 8200 - ATHLETIC FUND

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	0.00	115.00	0.00	385.00	23
49900	Other Supplies & Materials	2,000.00	2,000.00	566.46	1,023.23	0.00	0.00	976.77	51
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	566.46	1,023.23	115.00	0.00	1,861.77	38
TOTALS:	Project: 8200 - Athletic Fund	3,000.00	3,000.00	566.46	1,023.23	115.00	0.00	1,861.77	38

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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	22,512.50	22,512.50	0.00	0.00	0.00	0.00	22,512.50	0
TOTALS:	Function: 72320 - Director of Schools	22,512.50	22,512.50	0.00	0.00	0.00	0.00	22,512.50	0
TOTALS:	Project: 8300 - SODEXO SCHOLARSHIP	22,512.50	22,512.50	0.00	0.00	0.00	0.00	22,512.50	0

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FOR SEPTEMBER, 2020

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY

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	31,939.75	31,939.75	0.00	16,359.11	0.00	0.00	15,580.64	51
TOTALS:	Function: 72210 - Regular Instruction Program Support	37,489.75	37,489.75	0.00	21,909.11	0.00	0.00	15,580.64	58
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY	37,489.75	37,489.75	0.00	21,909.11	0.00	0.00	15,580.64	58

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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10/07/2020

11:35:44 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 460170

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	710,069.73	710,069.73	76,207.73	127,145.05	5,765.00	17,345.30	559,814.38	21

C.I.P.

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 460535

FOR SEPTEMBER, 2020

PROJECT : 6352 - TARA OAKS ELEM ENERGY MGT

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	102,927.00	0.00	0.00	0.00	0.00	102,927.00	0
TOTALS:	Project: 6352 - Tara Oaks Elem Energy Mgt	0.00	102,927.00	0.00	0.00	0.00	0.00	102,927.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 460535

FOR SEPTEMBER, 2020

PROJECT : 6353 - TARA OAKS ELEM LIGHTING

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	504,344.00	563,140.08	0.00	0.00	0.00	0.00	563,140.08	0
TOTALS:	Project: 6353 - Tara Oaks Elem Lighting	504,344.00	563,140.08	0.00	0.00	0.00	0.00	563,140.08	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 460535

FOR SEPTEMBER, 2020

PROJECT : 6406 - TARA OAKS ELEM HVAC

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10/13/2020

10:43:59 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	290,595.00	658,415.00	0.00	0.00	0.00	0.00	658,415.00	0
TOTALS:	Project: 6406 - Tara Oaks Elem HVAC	290,595.00	658,415.00	0.00	0.00	0.00	0.00	658,415.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 460535

FOR SEPTEMBER, 2020

PROJECT : 6422 - OFFICE FLOOR REPLACEMENTS

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10/13/2020

10:43:59 AM

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	87,830.10	0.00	0.00	0.00	0.00	87,830.10	0
TOTALS:	Project: 6422 - Office Floor Replacements	0.00	87,830.10	0.00	0.00	0.00	0.00	87,830.10	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 460535

FOR SEPTEMBER, 2020

PROJECT : 6507 - SYCAMORE ROOF

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10/13/2020

10:43:59 AM

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	787,482.00	0.00	0.00	0.00	0.00	787,482.00	0
TOTALS:	Project: 6507 - Sycamore Roof	0.00	787,482.00	0.00	0.00	0.00	0.00	787,482.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 460535

FOR SEPTEMBER, 2020

PROJECT : 6521 - PARKING LOT REPLACEMENTS - BAILEY & TARA

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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	226,630.00	0.00	0.00	0.00	0.00	226,630.00	0
TOTALS:	Project: 6521 - Parking Lot Replacements - Bailey & Tara	0.00	226,630.00	0.00	0.00	0.00	0.00	226,630.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 460535

FOR SEPTEMBER, 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	2,079,943.00	2,079,943.00	146,207.51	438,622.53	0.00	0.00	1,641,320.47	21
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	2,079,943.00	2,079,943.00	146,207.51	438,622.53	0.00	0.00	1,641,320.47	21

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 460535

FOR SEPTEMBER, 2020

PROJECT : 6607 - WCMS 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
49800	Transfers In	0.00	86,819.00	0.00	0.00	0.00	0.00	86,819.00	0
TOTALS:	Project: 6607 - WCMS Painting	0.00	86,819.00	0.00	0.00	0.00	0.00	86,819.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 460535

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Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,874,882.00	4,593,186.18	146,207.51	438,622.53	0.00	0.00	4,154,563.65	10

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 460536

FOR SEPTEMBER, 2020

PROJECT : 6352 - TARA OAKS ELEM ENERGY MGT

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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	0.00	102,927.00	0.00	59,245.92	43,681.08	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	102,927.00	0.00	59,245.92	43,681.08	0.00	0.00	100
TOTALS:	Project: 6352 - Tara Oaks Elem Energy Mgt	0.00	102,927.00	0.00	59,245.92	43,681.08	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 460536

FOR SEPTEMBER, 2020

PROJECT : 6353 - TARA OAKS ELEM LIGHTING

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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 : 91300 - Education Capital Projects									
70700	Building Improvements	504,344.00	563,140.08	25,598.00	72,059.00	0.00	0.00	491,081.08	13
TOTALS:	Function: 91300 - Education Capital Projects	504,344.00	563,140.08	25,598.00	72,059.00	0.00	0.00	491,081.08	13
TOTALS:	Project: 6353 - Tara Oaks Elem Lighting	504,344.00	563,140.08	25,598.00	72,059.00	0.00	0.00	491,081.08	13

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 460536

FOR SEPTEMBER, 2020

PROJECT : 6406 - TARA OAKS ELEM HVAC

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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 : 91300 - Education Capital Projects									
70700	Building Improvements	290,595.00	658,415.00	0.00	351,247.00	6,573.00	0.00	300,595.00	54
TOTALS:	Function: 91300 - Education Capital Projects	290,595.00	658,415.00	0.00	351,247.00	6,573.00	0.00	300,595.00	54
TOTALS:	Project: 6406 - Tara Oaks Elem HVAC	290,595.00	658,415.00	0.00	351,247.00	6,573.00	0.00	300,595.00	54

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 460536

FOR SEPTEMBER, 2020

PROJECT : 6422 - OFFICE FLOOR REPLACEMENTS

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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 : 91300 - Education Capital Projects									
70700	Building Improvements	0.00	87,830.10	0.00	87,830.10	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	87,830.10	0.00	87,830.10	0.00	0.00	0.00	100
TOTALS:	Project: 6422 - Office Floor Replacements	0.00	87,830.10	0.00	87,830.10	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 460536

FOR SEPTEMBER, 2020

PROJECT : 6507 - SYCAMORE ROOF

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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 : 91300 - Education Capital Projects									
70700	Building Improvements	0.00	787,482.00	226,036.60	226,036.60	226,826.82	0.00	334,618.58	58
TOTALS:	Function: 91300 - Education Capital Projects	0.00	787,482.00	226,036.60	226,036.60	226,826.82	0.00	334,618.58	58
TOTALS:	Project: 6507 - Sycamore Roof	0.00	787,482.00	226,036.60	226,036.60	226,826.82	0.00	334,618.58	58

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 460536

FOR SEPTEMBER, 2020

PROJECT : 6521 - PARKING LOT REPLACEMENTS - BAILEY & TARA

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
72400	Site Development	0.00	226,630.00	0.00	226,630.00	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	226,630.00	0.00	226,630.00	0.00	0.00	0.00	100
TOTALS:	Project: 6521 - Parking Lot Replacements - Bailey & Tara	0.00	226,630.00	0.00	226,630.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 460536

FOR SEPTEMBER, 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	2,079,943.00	2,079,943.00	0.00	0.00	0.00	0.00	2,079,943.00	0
TOTALS:	Function: 91300 - Education Capital Projects	2,079,943.00	2,079,943.00	0.00	0.00	0.00	0.00	2,079,943.00	0
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	2,079,943.00	2,079,943.00	0.00	0.00	0.00	0.00	2,079,943.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 460536

FOR SEPTEMBER, 2020

PROJECT : 6607 - WCMS PAINTING

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	0.00	86,819.00	0.00	86,819.00	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	86,819.00	0.00	86,819.00	0.00	0.00	0.00	100
TOTALS:	Project: 6607 - WCMS Painting	0.00	86,819.00	0.00	86,819.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 460536

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,874,882.00	4,593,186.18	251,634.60	1,109,867.62	277,080.90	0.00	3,206,237.66	30

2020 Local Education Agency Compliance Report

Local education agencies (LEAs) are required to comply with all federal and state education laws and State Board of Education (SBE) rules. This annual compliance report is one mechanism the department uses to ensure education laws and rules are faithfully executed. The commissioner of education is charged with taking corrective action when an LEA is noncompliant with those laws and rules or is not following a department-approved compliance plan.

LEAs must complete this report and, if applicable, the corrective action form, and submit it to the department by **November 30, 2020**. During completion, each LEA should carefully check the status of its compliance with all federal and state education laws and SBE rules. The department verifies and monitors LEA compliance via multiple data sources (e.g., Education Information System, internal program managers), and will consider those sources when making final decisions regarding an LEA's compliance status. Beginning school year 2020-21, the department is formally reinstating LEA approval classifications as outlined in SBE Rule [0520-01-02-.01](#). Annual compliance report data may inform an LEA's approval classification.

- I certify that the LEA is in compliance with all federal and state education laws and SBE rules.
- I certify that, with the exception of areas indicated in the attached corrective action plan, the LEA is in compliance with all federal and state education laws and SBE rules.

LEA Name: Collierville Schools

Director of Schools/Superintendent Name: Gary Lilly

Director of Schools/Superintendent Signature:

School Board Chair Name: J. Mark Hansen

School Board Chair Signature:

Date of School Board Approval: October 27, 2020

UPLOAD COMPLETED REPORT TO ePlan BY NOVEMBER 30, 2020
(including the corresponding corrective action plan if applicable)
Upload instructions are accessible [here](#).

2021-2022

COLLIERVILLE SCHOOLS

	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S								
Jul 21					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31		
Aug 21	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31						
Sep 21				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30				
Oct 21					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31		
Nov 21		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30						
Dec 21				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
Jan 22						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
Feb 22		31	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28							
Mar 22			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				
Apr 22					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30			
May 22	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31						
Jun 22				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30				

Jul 26-27: New Teacher Orientation	Jul 28-Aug 6: Teacher Work Days	Sep 06: Labor Day	Q1: P/T Conferences (virtual, after school)
Sep 27: PD Day	Oct 11-15: Fall Break	November 22-23: FLEX PD Days	Nov 24-26: Thanksgiving Break
Dec 17: End of Semester (½ Day)	Dec 20-31: Winter Break	Jan 3: Teacher Work Day	Jan 17: Dr. M.L. King, Jr. Day
Q3: P/T Conferences (virtual, after school)	Feb 21: Presidents Day / PD Day	Mar 14-18: Spring Break	Apr 1: PD Day
Apr 15: Good Friday	May 24: End of Semester (½ Day)	Student Attendance Days (175)	



2021-2022 Collierville Schools Instructional Calendar

Before School Begins

July 26 & 27, 2021	New Teacher Orientation
July 28 – August 2, 2021	Teacher Inservice/Administrative Days
August 3, 2021	Student Orientation Day
August 4 - 6, 2021	Teacher Inservice/Administrative Days

First Semester			83 Instructional Days	
Date	Day	Event	Students	Teachers
August 9	Monday	1 st Quarter Begins / 1 st Day for Students	In	In
September 6	Monday	Labor Day	Out	Out
September 9	Thursday (3p-6p)	HS Parent/Teacher Conferences (virtual)	N/A (after school)	In
September 16	Thursday (4p-7p)	MS Parent/Teacher Conferences (virtual)	N/A (after school)	In
September 23	Thursday (4:15p-7:15p)	ES Parent/Teacher Conferences (virtual)	N/A (after school)	In
September 27	Monday	Professional Development Day	Out	In
October 8	Friday	1 st Quarter Ends	In	In
October 11 – 15	Monday - Friday	Fall Break	Out	Out
October 18	Monday	2 nd Quarter Begins	In	In
November 22 – 23	Monday – Tuesday	Professional Development Days	Out	FLEX
November 24 – 26	Wednesday - Friday	Thanksgiving Break	Out	Out
December 17	Friday	2 nd Quarter Ends	In (1/2 Day)	In (Full Day)
December 20 – 31	Monday - Friday	Winter Break	Out	Out
Second Semester			92 Instructional Days	
Date	Day	Event	Students	Teachers
January 3	Monday	Administrative Day	Out	In
January 4	Tuesday	3 rd Quarter Begins / 1 st Day for Students	In	In
January 17	Monday	Dr. M. L. King, Jr. Day	Out	Out
February 10	Thursday (3p-6p)	HS Parent/Teacher Conferences (virtual)	N/A (after school)	In
February 17	Thursday (4p-7p)	MS Parent/Teacher Conferences (virtual)	N/A (after school)	In
February 21	Monday	Presidents Day / Professional Development Day	Out	In
February 24	Thursday (4:15p-7:15p)	ES Parent/Teacher Conferences (virtual)	N/A (after school)	In
March 11	Friday	3 rd Quarter Ends	In	In
March 14 – 18	Monday - Friday	Spring Break	Out	Out
March 21	Monday	4 th Quarter Begins	In	In
April 1	Friday	Professional Development Day	Out	In
April 15	Friday	Good Friday	Out	Out
May 24	Tuesday	4 th Quarter Ends	In (1/2 Day)	In (Full Day)

Instructional Days	Stockpile PD Days	Inservice Days	Admin Days	Conferences	Paid Teacher Vacation
Q1 = 43 Days	September 27 (1)	July 29 (1)	July 28 (1)	September (.5)	October 11-15 (5)
Q2 = 40 Days	November 22 (1)	July 30 (1)	August 3 (1)	February (.5)	March 14 -18 (5)
	November 23 (1)	August 2 (1)	August 6 (1)		
Q3 = 47 Days	February 21 (1)	August 4 (1)	January 3 (1)		
Q4 = 45 Days	April 1 (1)	August 5 (1)			
=====	=====	=====	=====	=====	=====
175 Days	5 Days	5 Days	4 Days	1 Day	10 Days

**PROPOSED
10.19.20**



Year-to-Year Calendar Comparison

EVENT	2020-2021	2021-2022
Teachers Return	July 29	July 28
Registration/Orientation/Verification	August 4	August 3
Classes Begin	August 17 (delayed due to COVID-19)	August 9
Labor Day	September 7	September 6
Semester 1 Parent Conferences	September 8 – 24 (various)	September 9 (HS), 16 (MS), 23 (ES)
Teacher PD Day / Students Out	November 3 (Election Day)	September 27
End of 1 st Quarter	October 9	October 8
Fall Break	October 12 – 16	October 11 – 15
Thanksgiving Break	November 23 – 27	November 22 – 26
End of 1 st Semester	December 18	December 17
Winter Break (students)	December 21 – January 5	December 20 – January 3
Teachers Return / Students Out	January 4	January 3
Classes Begin	January 6	January 4
Dr. M. L. King, Jr. Day	January 18	January 17
Semester 2 Parent Conferences	February 9 – 25 (various)	February 10 (HS), 17 (MS), 24 (ES)
Presidents Day	February 15 (Holiday)	February 21 (Teacher PD Day)
End of 3 rd Quarter	March 12	March 11
Spring Break	March 15 – 19	March 14 – 18
Teacher PD Day / Students Out	January 5	April 1
Good Friday	April 2	April 15
End of 4 th Quarter	May 26	May 24

2021 – 2022 Calendar Highlights

- More than ten weeks of summer 2021 vacation for students.
- Eight paid work days for teachers to prepare for day one.
- Three collaborative professional learning days (9/27/21, 2/21/22, 4/1/22) for teachers.
- Two flexible professional learning days for teachers between 5/27/21 and 3/31/22.
- Evening parent-teacher conferences (virtual) scheduled twice yearly by level (HS, MS, ES).
- One full week of Fall Break for both students and teachers.
- One full week of Thanksgiving Break for both students and teachers.
- A minimum of two full weeks of Winter Break for both students and teachers.
- One full week of Spring Break for both students and teachers.
- These extended weekend breaks:
 - Three days at Labor Day (for both students and teachers);
 - Three days, September 25-27 (for students);
 - Three days at Dr. M. L. King, Jr. Day (for both students and teachers);
 - Three days at Presidents Day (for students);
 - Three days, March 30-April 1 (for students); and
 - Three days at Easter (for both students and teachers).
- End of the school year six days before Memorial Day.
- Enough stockpiled minutes remaining for eight inclement weather days.