

**Collierville Schools Board Business Meeting
February 24, 2021 6:00 PM
Collierville High School Pickler Auditorium
11605 East Shelby Drive
Collierville, TN 38017**

| | |
|---|---|
| I. Call to Order | Wanda Chism, Vice-Chair |
| II. Roll Call | Wanda Chism, Vice-Chair |
| III. Moment of Silence | Wanda Chism, Vice-Chair |
| IV. Pledge of Allegiance | Wanda Chism, Vice-Chair |
| V. Approval of Agenda | Wanda Chism, Vice-Chair |
| VI. Special Presentation | |
| A. Collierville Virtual Academy | Leigh Anne Rainey, Chief Academic Officer |
| VII. Public Comments | Wanda Chism, Vice-Chair |
| VIII. Business Affairs | Wanda Chism, Vice-Chair |
| A. Approval of Minutes | |
| 1. Minutes of January 26, 2021 Business Meeting | |
| B. Approval of Monthly Financials | |
| 1. Approval of January 2020-2021 Monthly Financial Statements | |
| IX. Reports | |
| A. Vice-Chair's Report | Wanda Chism, Vice-Chairman |
| B. Director's Report | Dr. Gary Lilly, Director of Schools |
| X. Business Items for Approval | |
| A. Approval of 2020-2021 Tenure Teacher List and Recognition of Newly Tenured Teachers | Dr. Gary Lilly, Director of Schools |
| B. Approval of Collierville Elementary School Gym Addition with recommended award to Chris Woods Construction in the amount of \$3,904,945.00 | Dr. Gary Lilly, Director of Schools |
| C. Approval of Policy #4.600, Grading Systems | Dr. Gary Lilly, Director of Schools |
| D. Approval of Policy #6.204, Attendance of Non-Resident Students | Dr. Gary Lilly, Director of Schools |
| XI. Adjournment | |

Collierville Virtual Academy

Virtual Learning Platform 2020-2021
and Beyond



Legislative Bodies Governing TN Public Schools

1. Federal Government: US Department of Education
 - <https://www.ed.gov/>
2. TN Legislature: Title 49 of the TN Code Annotated.
 - <https://sos.tn.gov/division-publications/rules-and-regulations>
 - <https://www.capitol.tn.gov/>
3. Tennessee State Board of Education:
 - <https://www.tn.gov/sbe.html>
4. Collierville Board of Education
 - [CS Board of Education](#)

Background:

Continuous Learning Plan 2020-2021

- Spring 2020 emergency legislation
- State Board of Education Policy 3.210: COVID-19 Continuous Learning Plan Policy

[SBE Chapter 0520-01-17 Continuous Learning Plans](#)

- What “triggers” a CLP plan?
- What is included in the Collierville Schools CLP Plan?

[CS Approved CLP Plan](#)



Current Collierville Virtual Academy Model

- **Elementary School**

- Grades K-5
- Students remain with zoned school
- Staffing based on requests
- 5 day instruction, 180 days
- Standalone sections/teachers
- Maximized staffing by numbers. Some cross LEAs
- Currently 1,014 students

Current Collierville Virtual Academy Model

- **Middle School Model**

- Grades 6-8
- Students remain with zoned school
- Staffing based on virtual requests
- 5 day instruction, 180 days
- Standalone sections/teachers
- Maximized staffing by numbers. Some Cross LEAs
- Currently 724 students

Current Collierville Virtual Academy Model

- **High School Model**

- Grades 9-12
- Dual modality teaching for courses available
- No reschedule for student schedules in August/January
- Same instruction as Live, 180 days
- Opt out courses (CTE, etc)
- Currently 1050 students

Parent Interest Survey 2.10.21



- Rising 3-8th grade responses: 613 responded. 52% would like a virtual option. (317)



- Rising 9-12th grade responses: 343 responded. 51% would like a virtual option. (174)

Required Adjustments for 21-22

- Teachers/Student assignment
- State Testing/ Accountability issues
- Rostering for online platforms
- How to solve these issues

Legislative Compliance

- State Board COVID-19 Continuous Learning Plan Policy 3.210 expires at the end of the 2020/2021 school year.
- What does this mean?
- What is approved outside of the CLP policy year (20/21)?
- Under current LEA approval, outside of the “Emergency Year” plan, we are not approved to offer any virtual, hybrid or remote options in any CS schools.

State BOE Session 2021

- Policy brought to the State Board of Education on 2.5.21 requesting that district CLP plans be allowed to continue for the 2021-2022 school year. (1520-01-17.01)
- What would this mean for CS Virtual?
- Tie to the issuance of Governor declaring a state of emergency.
- Passed on the first reading of the SBOE.
- Tabled and not sent for a second reading.

TN Legislative Session 2021

- SB0103 and HB0225: Gives the governor and elected officials the power to require in-person learning during state of emergency. Passed Senate 2/22/21.
- What does this proposal mean to the SBOE policy proposed?
- What does this Bill do for the future of virtual at CS?
- What are our options at this point?
 1. Not to offer any virtual learning in any of our schools for the 21/22 school year.
 2. Move to approve the establishment of a new, 10th school in the Collierville Municipal School System, The Collierville Virtual Academy.



Our Proposal

- February Parent Surveys
- Application Process
- This will require many adjustments and will affect all current schools in our district:
 - Students will no longer be associated with their zoned schools.
 - Teachers will no longer be associated with their assigned schools. They will be transferred to the newly formed CVA.
 - This will be a fully stand-alone school.
 - There is financial impact that will require budget adjustments
 - This will require TSSAA application for the CVA
Students to "COOP" with CHS to participate.



Collierville Virtual Academy

- 10th Collierville Municipal School
- Standalone, All Virtual School offered to grades 3-12.
- All TN Ready testing must apply to students (TN ready testing begins in grade 3)
- TSSAA will require membership and a COOP agreement for any student participation in athletics or programming. We may only COOP with one Middle School and One High School.
- Staff and student movement will affect enrollments and staffing at all Collierville Schools.
- Upon approval to move forward with application, we will complete the LEA application and present to the board at the March meeting for full approval.



**Minutes of the Collierville Schools Board Business Meeting
January 26, 2021 6:00 PM
Collierville High School Pickler Auditorium
11605 East Shelby Drive
Collierville, TN 38017**

Attendance Taken at 6:00 P.M.

Paul Childers: Present
Wanda Chism: Absent
Wright Cox: Present
Wanda Gibbs: Present
Frank Warren: Present

I. Call to Order

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

II. Roll Call

Roll call was taken by Chairman Wright Cox and four of the five board members were present. Wanda Chism was absent.

III. Moment of Silence

A moment of silence was observed.

IV. Pledge of Allegiance

The Pledge of Allegiance was led by Board Member Paul Childers.

V. Presentations

Mark Nicolas, Managing Partner of Dixon, Hughes, Goodman made a presentation to the Board on the District Audit and Internal School Funds Audit ending June 30, 2020. Dixon, Hughes, Goodman was pleased to report:

Compliance Reporting:

- The management team was cooperative throughout the audit
- No difficulties or disagreements with management
- No material weaknesses or significant deficiencies in internal controls
- No significant audit adjustment identified during the audit
- 3 compliance findings

The major audit areas were:

- Cash and Investments
- Capital assets and leases
- Net pension and OPEB liabilities
- Revenues and receivables revenues
- Expenditures
- Single audit compliance
- Internal School Funds compliance



VI. Special Recognitions

A. School Board Appreciation Week 2021

Dr. Lilly recognized our School Board Members for their endless meetings, reports, agendas, proposals and other information to read and study. Board Members make sure that everyone is heard, and all perspectives are considered. They have a variety of difficult decisions to make.

- We showed a video sharing appreciation to the school board.
- We also gave the school board members a token of appreciation for all they do for our students, the district and our community.
- Dr. Lilly thanked them again for their service.

VII. Gifts, Donations and Bequests

A. The Ellett Family Scholarship Fund for Public Relations and Journalism donated an amount of \$10,000.00 to Collierville High School. Executor, Ms. Courtney Ellett

We have the Ellett family of Collierville High School who created a Scholarship Fund in the amount of \$10,000.00 for students majoring in journalism and public relations at the University of Memphis. Ms. Courtney Ellett, a 1993 CHS graduate, is a founder and owner of Memphis-based Obsidian Public Relations. She was not able to join us tonight; however, a check was presented to Dr. Gary Lilly, Mr. Wright Cox and Mr. Roger Jones.

B. The Bryan Gatlin Memorial donated an amount of \$10,213.00 to the Collierville High School Automotive Program. Executor, Ms. Lois Johnston

Lois Johnson, mother of Bryan Gatlin donated a check in the amount of \$10,213.00 to the Collierville High School Automotive Program in honor of her late son Bryan Gatlin. A check was presented to Dr. Gary Lilly, Mr. Wright Cox and Mr. Roger Jones.

C. Donation to the Garrett Helms Memorial Fund in memory of Garrett Helms

Ms. Joyce Keohane, Chief of Special Education, gave a little background on Garret Helms. In 2014, when Collierville became a municipal school system, we had a very special family that joined us in our venture that came from Bartlett and moved to Collierville. Unfortunately, it wasn't long before we lost Garrett. When we lost Garrett, we wanted to remember him because he taught us so much regarding autism and special kiddos. We developed the Garret Helms Memorial Room at Tara Oaks Elementary and it has a beautiful mural with a silhouette and lots of pictures. Mr. Salyer, principal of Collierville Elementary, continues that legacy for him and has a picture in the conference room about Garrett. Every April, Kate Turner, one of our teachers is graciously involved in the designing of a t-shirt for Autism Awareness Day "*Light It Up Blue*". In honor and memory of Garrett, this year's proceeds were presented to the Helms Family in the amount of \$1825.00.

VIII. Public Comments

- Anita Blount, Collierville, Tennessee

She wanted to thank the School Board for the bonus that was received in December and thanked all of the School Board for what they do for Collierville Schools.

- King Johnson, Collierville, Tennessee

The HOA of this newly developed 23 home subdivision would like to continue bus transportation, but rather than to have several bus stops, they would like to have one bus stop centrally located. The HOA would like to have confirmation of this request issued on letterhead from Durham or Collierville Schools.



- Arlon Duke, Collierville, Tennessee

Children are negatively impacted academically and emotionally by the hybrid model. It is not a good model; it has not worked for the last 6 months and now the model is going to be extended for another month. He recommended that the School Board take this decision back from the Administrators. The School Board are our elected leaders and this decision should come from you. I don't think we can afford the 7th month of the current hybrid model.

- Angie Hogan, Collierville, Tennessee

Most of the high schools in our surrounding areas are going to school every day. Teachers and staff are working without the vaccine. As stakeholders in the Collierville Schools, we need an explanation of why the high school teachers are more at risk than the others. How can it be that our high school can only go 2 days a week and elementary can go 5 days a week?

- Jack Siegel, Collierville, Tennessee

He thanked the school board for keeping Collierville High School in the hybrid model. These teachers are some of the hardest working teachers. He did an anonymous survey of 16 teachers and some of the results are below:

- They feared for their own safety
- 87% showed they would be safe teaching under the hybrid model, but 100% but said they would not feel safe teaching under the 4- and 5-day model.
- No one has asked the educators of their concerns
- No one has expressed concern of their mental health

IX. Approval of Agenda

Motion Passed: Frank Warren made the motion to approve the January 26, 2021 agenda. The motion was seconded by Paul Childers.

Frank Warren: Yea
Paul Childers: Yea
Wanda Chism: Absent
Wanda Gibbs: Yea
Wright Cox: Yea

X. Business Affairs

A. Approval of Minutes

1. Minutes of December 8, 2020 Business Meeting

Motion Passed: Wanda Gibbs made the motion to approve the December 8, 2020 Board Minutes. The motion was seconded by Paul Childers.

Frank Warren: Yea
Paul Childers: Yea
Wanda Chism: Absent
Wanda Gibbs: Yea
Wright Cox: Yea

B. November and December 2020-2021 Monthly Financials

1. Approval of Monthly Financial Statements

Motion Passed: Frank Warren made the motion to approve the November and December 2020-2021 Monthly Financial Statements. The motion was seconded by Wanda Gibbs.



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Frank Warren: Yea
Paul Childers: Yea
Wanda Chism: Absent
Wanda Gibbs: Yea
Wright Cox: Yea

XI. Reports

A. Chairman's Report

Board Chairman Wright Cox reported on the following:

- He commended Anita Hays, Chief Financial Officer and her department on a great audit this past year. He appreciates all of the work they do.

B. Director's Report

Dr. Gary Lilly, Director of Schools reported on the following:

- Very pleased with the audit that we received and very appreciative of Ms. Hays and her staff
- More federal funds will be received from the Elementary & Secondary Emergency Relief Fund, ESSER 2.0 = \$7.1 M

Special Legislative Session was held. Some of the items presented were:

- Accountability provisions, hold-harmless provisions if greater than 80% participation rate
- BOE is to set percentage TCAP counts on final grade (February)
- Approved a variety of camps (some now, some later)
 - After-school Learning Mini-Cam
 - Learning Loss Bridge Camp
 - Summer Learning Camp
- Approved a Tutoring network-TN Accelerating Literacy and Learning Corps (TALLC)
- Approved a TDOE-developed benchmark assessment program
- Substantial changes coming to the retention/promotion for 3rd and 4th grade level (2022-23)
- Passed a TN Literacy Success Act which defines foundation literacy skills and mandates districts use a phonics-based program to teach reading
- Appropriates non-recurring funds for implementation of Learning Loss Bill, as well as the instructional component of BEP intended for salary increases

COVID-Vaccinations

- Working with SHCD to do vaccinations on-site when available

XII. Business Items for Approval

A. Approval of Resolution 2020-06, Amendment #1 for the 2020-2021 Federal Fund Budget

Motion Passed: Paul Childers made the motion to approve Resolution 2020-06, Amendment #1 for the 2020-2021 Federal Fund Budget. The motion was seconded by Wanda Gibbs.

Frank Warren: Yea
Paul Childers: Yea
Wanda Chism: Absent
Wanda Gibbs: Yea
Wright Cox: Yea



B. Approval of Resolution 2020-07, Amendment #1 of the 2020-2021 Discretionary Grants Fund Budget

Motion Passed: Frank Warren made the motion to approve Resolution 2020-07, Amendment #1 of the 2020-2021 Discretionary Grants Fund Budget. The motion was seconded by Wanda Gibbs.

Frank Warren: Yea
Paul Childers: Yea
Wanda Chism: Absent
Wanda Gibbs: Yea
Wright Cox: Yea

C. Approval of Policy #5.302, Sick Leave

Motion Passed: Paul Childers made the motion to approve Policy #5.302, Sick Leave. The motion was seconded by Frank Warren.

Frank Warren: Yea
Paul Childers: Yea
Wanda Chism: Absent
Wanda Gibbs: Yea
Wright Cox: Yea

D. Approval of Policy #5.3051, Temporary COVID-19 Leave

Motion Passed: Wanda Gibbs made the motion to approve Policy #5.3051, Temporary COVID-19 Leave. The motion was seconded by Paul Childers.

Frank Warren: Yea
Paul Childers: Yea
Wanda Chism: Absent
Wanda Gibbs: Yea
Wright Cox: Yea

E. Approval of Policy #6.3041, Title IX and Harassment

Motion Passed: Frank Warren made the motion to approve Policy #6.3041, Title IX and Harassment. The motion was seconded by Paul Childers.

Frank Warren: Yea
Paul Childers: Yea
Wanda Chism: Absent
Wanda Gibbs: Yea
Wright Cox: Yea



F. Approval of Policy #6.409, Reporting Child Abuse

Motion Passed: Wanda Gibbs made the motion to approve Policy #6.409, Reporting Child Abuse. The motion was seconded by Frank Warren.

Frank Warren: Yea
Paul Childers: Yea
Wanda Chism: Absent
Wanda Gibbs: Yea
Wright Cox: Yea

XIII. Adjournment

With no further comments or objectives, the meeting was adjourned at 6:55 p.m.

Chairman

Director of Schools



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



**JANUARY
2020-2021**

GENERAL FUND

SCHOOL NUTRITION

FEDERAL PROGRAMS

DISCRETIONARY GRANTS

C. I. P.

**GENERAL FUND
REVENUE**

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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02/09/2021

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 467024

FOR JANUARY, 2021

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 | 1,576,415.53 | 12,521,157.89 | 0.00 | 0.00 | 10,678,358.11 | 54 |
| 40120 | Trustee's Collection - Prior Years | 535,828.00 | 535,828.00 | 2,147.32 | 116,432.42 | 0.00 | 0.00 | 419,395.58 | 22 |
| 40130 | Clerk & Master/Circuit Court - Prior Years | 313,004.00 | 313,004.00 | 11,611.99 | 112,307.92 | 0.00 | 0.00 | 200,696.08 | 36 |
| 40150 | Pickup Taxes | 1,745,329.00 | 1,745,329.00 | 21,436.89 | 52,300.81 | 0.00 | 0.00 | 1,693,028.19 | 3 |
| 40162 | Payments in Lieu of Taxes - Local Utilities | 248,235.00 | 248,235.00 | 0.00 | 184,951.53 | 0.00 | 0.00 | 63,283.47 | 75 |
| 40163 | Payments in Lieu of Taxes - Other | 282,831.00 | 282,831.00 | 54,469.45 | 91,218.87 | 0.00 | 0.00 | 191,612.13 | 32 |
| 40210 | Local Option Sales Taxes | 10,318,490.00 | 10,318,490.00 | 1,000,605.96 | 5,865,957.81 | 0.00 | 0.00 | 4,452,532.19 | 57 |
| 40240 | Wheel Tax | 2,000,105.00 | 2,000,105.00 | 509,446.93 | 932,677.53 | 0.00 | 0.00 | 1,067,427.47 | 47 |
| 40270 | Business Tax | 3,300.00 | 3,300.00 | 223.14 | 1,698.56 | 0.00 | 0.00 | 1,601.44 | 51 |
| 40275 | Mixed Drink Tax | 233,522.00 | 233,522.00 | 32,686.94 | 96,506.60 | 0.00 | 0.00 | 137,015.40 | 41 |
| 40390 | Municipal Tax | 2,582,675.00 | 2,582,675.00 | 148,948.40 | 1,506,560.30 | 0.00 | 0.00 | 1,076,114.70 | 58 |
| TOTALS: | Function: 40 - | 41,462,835.00 | 41,462,835.00 | 3,357,992.55 | 21,481,770.24 | 0.00 | 0.00 | 19,981,064.76 | 52 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 467024

FOR JANUARY, 2021

FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

| 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 | 6,000.00 | 174,200.00 | 0.00 | 0.00 | 34,600.00 | 83 |
| 43990 | Other Charges for Services | 375,000.00 | 375,000.00 | 31,108.40 | 100,120.67 | 0.00 | 0.00 | 274,879.33 | 27 |
| 43991 | Other Charges for Svcs - Shared Svcs | 224,473.00 | 224,473.00 | 18,706.12 | 181,002.58 | 0.00 | 0.00 | 43,470.42 | 81 |
| TOTALS: | Function: 43 - Charges for Current Services | 833,273.00 | 833,273.00 | 55,814.52 | 455,323.25 | 0.00 | 0.00 | 377,949.75 | 55 |

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FOR JANUARY, 2021

FUNCTION 1ST 2: 44 -

| 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 | 934.31 | 9,265.96 | 0.00 | 0.00 | 73,734.04 | 11 |
| 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 | 27,734.76 | 268,851.92 | 0.00 | 0.00 | 19,274.08 | 93 |
| 44171 | Tech Replacement Fees | 6,500.00 | 6,500.00 | 0.00 | 720.00 | 0.00 | 0.00 | 5,780.00 | 11 |
| 44172 | Substitute Reimbursement | 40,000.00 | 40,000.00 | 1,534.05 | 2,096.53 | 0.00 | 0.00 | 37,903.47 | 5 |
| 44174 | DEVICE FEES | 230,000.00 | 290,000.00 | 1,440.50 | 284,240.50 | 0.00 | 0.00 | 5,759.50 | 98 |
| 44520 | Insurance Recovery | 37,000.00 | 37,000.00 | 966.90 | 966.90 | 0.00 | 0.00 | 36,033.10 | 3 |
| 44530 | Sale of Equipment | 555,600.00 | 915,161.25 | 245,161.25 | 912,015.00 | 0.00 | 0.00 | 3,146.25 | 100 |
| 44560 | Damages Recovered from Individuals | 6,000.00 | 6,000.00 | 0.00 | 144.00 | 0.00 | 0.00 | 5,856.00 | 2 |
| 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 | 1,687,787.25 | 277,771.77 | 1,478,300.81 | 0.00 | 0.00 | 209,486.44 | 88 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 467024

FOR JANUARY, 2021

FUNCTION 1ST 2: 46 -

| 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 | 4,556,100.00 | 27,207,600.00 | 0.00 | 0.00 | 19,282,400.00 | 59 |
| 46610 | Career Ladder Program | 131,000.00 | 131,000.00 | 0.00 | 64,153.10 | 0.00 | 0.00 | 66,846.90 | 49 |
| TOTALS: | Function: 46 - | 46,621,000.00 | 46,621,000.00 | 4,556,100.00 | 27,271,753.10 | 0.00 | 0.00 | 19,349,246.90 | 58 |

COLLIERVILLE SCHOOLS

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02/09/2021

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BATCH QUEUE ID 467024

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FOR JANUARY, 2021

FUNCTION 1ST 2: 49 -

| 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 | 4,728.45 | 34,193.26 | 0.00 | 0.00 | 2,120,335.74 | 2 |
| 49900 | Revenue YE Close | 498,555.00 | 1,756,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,756,250.00 | 0 |
| TOTALS: | Function: 49 - | 2,653,084.00 | 3,910,779.00 | 4,728.45 | 34,193.26 | 0.00 | 0.00 | 3,876,585.74 | 1 |

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 | 94,520,674.25 | 8,252,407.29 | 50,721,340.66 | 0.00 | 0.00 | 43,799,333.59 | 54 |

**GENERAL FUND
EXPENDITURES**

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 467023

FOR JANUARY, 2021

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 | 30,635,159.00 | 2,281,823.55 | 15,341,229.30 | 0.00 | 0.00 | 15,293,929.70 | 50 |
| 11700 | Career Ladder | 92,000.00 | 92,000.00 | 0.00 | 34,000.00 | 0.00 | 0.00 | 58,000.00 | 37 |
| 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 | 997,121.00 | 66,252.17 | 515,394.97 | 0.00 | 0.00 | 481,726.03 | 52 |
| 18900 | Other Salaries & Wages | 0.00 | 31,100.00 | 117.54 | 31,717.54 | 0.00 | 0.00 | -617.54 | 102 |
| 19500 | Sub Teachers-Certified | 507,500.00 | 681,200.00 | 42,187.51 | 282,002.97 | 0.00 | 0.00 | 399,197.03 | 41 |
| 19800 | Sub Teachers-Non-Certified | 104,000.00 | 20,000.00 | 902.50 | 5,700.00 | 0.00 | 0.00 | 14,300.00 | 29 |
| 20100 | Social Security | 1,974,275.00 | 2,026,047.00 | 135,792.33 | 934,543.97 | 0.00 | 0.00 | 1,091,503.03 | 46 |
| 20400 | State Retirement | 3,251,581.00 | 3,268,006.00 | 304,177.89 | 1,113,566.94 | 0.00 | 0.00 | 2,154,439.06 | 34 |
| 20600 | Life Insurance | 115,270.00 | 115,270.00 | 9,168.27 | 50,290.20 | 0.00 | 0.00 | 64,979.80 | 44 |
| 20700 | Medical Insurance | 3,610,000.00 | 3,800,103.00 | 396,403.68 | 2,200,175.42 | 0.00 | 0.00 | 1,599,927.58 | 58 |
| 21200 | Employer Medicare | 461,726.00 | 474,566.00 | 31,789.13 | 218,930.48 | 0.00 | 0.00 | 255,635.52 | 46 |
| 21700 | Retirement - Hybrid Stabilization | 132,000.00 | 170,000.00 | 13,228.08 | 89,061.30 | 0.00 | 0.00 | 80,938.70 | 52 |
| 33000 | Operating Lease Payments | 2,722,572.00 | 2,722,572.00 | 0.00 | 2,223,614.48 | 0.00 | 0.00 | 498,957.52 | 82 |
| 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 | 3,515.36 | 26,513.89 | 1,932.33 | 0.00 | 51,553.78 | 36 |
| 42900 | Instructional Supplies & Materials | 897,525.00 | 897,525.00 | 14,340.31 | 601,093.57 | 24,023.66 | 150.75 | 272,257.02 | 70 |
| 43000 | Textbooks (Electronic) | 375,000.00 | 375,000.00 | 451.94 | 358,584.63 | 0.00 | 0.00 | 16,415.37 | 96 |
| 44900 | Textbooks | 485,000.00 | 485,000.00 | 1,588.41 | 153,861.92 | 1,470.42 | 0.00 | 329,667.66 | 32 |
| 49900 | Other Supplies & Materials | 40,000.00 | 40,000.00 | 0.00 | 14,915.00 | 0.00 | 0.00 | 25,085.00 | 37 |
| 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 | 2,705.78 | 2,705.78 | 0.00 | 0.00 | 32,294.22 | 8 |
| 72200 | Reg Inst Equipment | 398,700.00 | 780,861.25 | 722.26 | 203,667.91 | 57,033.31 | 188,477.50 | 331,682.53 | 58 |
| 72217 | Reg Inst Equipment (Reimbursed) | 375,000.00 | 375,000.00 | 24,982.00 | 96,803.41 | 11,720.04 | 0.00 | 266,476.55 | 29 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 46,901,797.00 | 48,228,530.25 | 3,330,148.71 | 24,498,373.68 | 96,179.76 | 188,628.25 | 23,445,348.56 | 51 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 467023

FOR JANUARY, 2021

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 | 141,102.00 | 11,373.62 | 83,686.91 | 0.00 | 0.00 | 57,415.09 | 59 |
| 16300 | Educational Assistants | 22,025.00 | 23,025.00 | 1,649.55 | 12,436.88 | 0.00 | 0.00 | 10,588.12 | 54 |
| 18900 | Other Salaries & Wages | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 100 |
| 20100 | Social Security | 1,300.00 | 10,238.00 | 759.28 | 5,746.73 | 0.00 | 0.00 | 4,491.27 | 56 |
| 20400 | State Retirement | 1,560.00 | 16,959.00 | 1,287.00 | 9,490.00 | 0.00 | 0.00 | 7,469.00 | 56 |
| 20600 | Life Insurance | 70.00 | 670.00 | 51.16 | 281.38 | 0.00 | 0.00 | 388.62 | 42 |
| 21200 | Employer Medicare | 327.00 | 2,394.00 | 177.56 | 1,343.91 | 0.00 | 0.00 | 1,050.09 | 56 |
| 21700 | Retirement - Hybrid Stabilization | 500.00 | 500.00 | 29.53 | 262.20 | 0.00 | 0.00 | 237.80 | 52 |
| 39900 | Other Contracted Services | 20,000.00 | 20,000.00 | 2,332.00 | 7,058.00 | 0.00 | 0.00 | 12,942.00 | 35 |
| 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 | 848.74 | 0.00 | 0.00 | 1,151.26 | 42 |
| 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 | 228,888.00 | 17,659.70 | 122,154.75 | 0.00 | 0.00 | 106,733.25 | 53 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 467023

FOR JANUARY, 2021

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 | 3,236,774.00 | 242,761.96 | 1,637,746.92 | 0.00 | 0.00 | 1,599,027.08 | 51 |
| 11700 | Career Ladder | 7,000.00 | 7,000.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 4,500.00 | 36 |
| 12800 | Homebound Teachers | 0.00 | 34,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,560.00 | 0 |
| 16300 | Educational Assistants | 1,600,991.00 | 1,642,931.00 | 101,965.25 | 770,355.15 | 0.00 | 0.00 | 872,575.85 | 47 |
| 17100 | Speech Pathologist | 773,594.00 | 783,594.00 | 48,163.72 | 325,820.64 | 0.00 | 0.00 | 457,773.36 | 42 |
| 19500 | Sub Teachers-Certified | 100,000.00 | 50,750.00 | 1,402.50 | 27,072.48 | 0.00 | 0.00 | 23,677.52 | 53 |
| 19800 | Sub Teachers-Non-Certified | 20,000.00 | 70,250.00 | 949.99 | 15,807.52 | 0.00 | 0.00 | 54,442.48 | 23 |
| 20100 | Social Security | 351,841.00 | 361,203.00 | 22,010.05 | 158,701.28 | 0.00 | 0.00 | 202,501.72 | 44 |
| 20400 | State Retirement | 556,555.00 | 571,295.00 | 33,020.14 | 229,588.94 | 0.00 | 0.00 | 341,706.06 | 40 |
| 20600 | Life Insurance | 17,750.00 | 17,750.00 | 1,528.62 | 8,453.86 | 0.00 | 0.00 | 9,296.14 | 48 |
| 20700 | Medical Insurance | 720,950.00 | 720,950.00 | 79,652.92 | 433,832.81 | 0.00 | 0.00 | 287,117.19 | 60 |
| 21200 | Employer Medicare | 82,285.00 | 84,475.00 | 5,156.46 | 37,124.73 | 0.00 | 0.00 | 47,350.27 | 44 |
| 21700 | Retirement - Hybrid Stabilization | 48,000.00 | 54,700.00 | 4,284.57 | 29,938.91 | 0.00 | 0.00 | 24,761.09 | 55 |
| 33600 | Maint & Repair-Equipment | 15,000.00 | 11,600.00 | 0.00 | 220.34 | 0.00 | 0.00 | 11,379.66 | 2 |
| 42900 | Instructional Supplies & Materials | 28,400.00 | 31,800.00 | 106.27 | 30,691.60 | 508.44 | 0.00 | 599.96 | 98 |
| 49900 | Other Supplies & Materials | 10,000.00 | 10,000.00 | 0.00 | 4,711.20 | 396.76 | 0.00 | 4,892.04 | 51 |
| 72500 | Special Education Equipment | 40,000.00 | 33,300.00 | 309.94 | 11,006.97 | 3,822.25 | 0.00 | 18,470.78 | 45 |
| TOTALS: | Function: 71200 - Special Education Program | 7,545,640.00 | 7,722,932.00 | 541,312.39 | 3,723,573.35 | 4,727.45 | 0.00 | 3,994,631.20 | 48 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 467023

FOR JANUARY, 2021

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 | 703,290.00 | 42,580.43 | 287,364.06 | 0.00 | 0.00 | 415,925.94 | 41 |
| 19500 | Sub Teachers-Certified | 0.00 | 6,000.00 | 285.00 | 3,372.50 | 0.00 | 0.00 | 2,627.50 | 56 |
| 20100 | Social Security | 42,984.00 | 43,976.00 | 2,395.79 | 16,589.48 | 0.00 | 0.00 | 27,386.52 | 38 |
| 20400 | State Retirement | 71,201.00 | 72,228.00 | 3,863.80 | 26,107.17 | 0.00 | 0.00 | 46,120.83 | 36 |
| 20600 | Life Insurance | 2,500.00 | 2,500.00 | 166.52 | 915.34 | 0.00 | 0.00 | 1,584.66 | 37 |
| 20700 | Medical Insurance | 97,399.00 | 97,399.00 | 9,125.94 | 50,192.67 | 0.00 | 0.00 | 47,206.33 | 52 |
| 21200 | Employer Medicare | 10,053.00 | 10,285.00 | 560.32 | 3,879.87 | 0.00 | 0.00 | 6,405.13 | 38 |
| 21700 | Retirement - Hybrid Stabilization | 3,600.00 | 4,020.00 | 310.22 | 1,855.07 | 0.00 | 0.00 | 2,164.93 | 46 |
| 33600 | Maint & Repair-Equipment | 5,000.00 | 5,000.00 | 0.00 | 495.69 | 0.00 | 0.00 | 4,504.31 | 10 |
| 42900 | Instructional Supplies & Materials | 27,000.00 | 20,121.00 | 868.76 | 2,465.12 | 1,601.76 | 0.00 | 16,054.12 | 20 |
| 44900 | Textbooks | 12,000.00 | 12,000.00 | 0.00 | 2,557.43 | 0.00 | 0.00 | 9,442.57 | 21 |
| 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 | 992,819.00 | 60,156.78 | 395,794.40 | 1,601.76 | 0.00 | 595,422.84 | 40 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 467023

FOR JANUARY, 2021

FUNCTION : 72110 - ATTENDANCE

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|-------------------------------------|-------------------|-------------------|------------------|-------------------|-----------------|-------------|----------------------|-----------------|
| 10500 | Supervisor/Director | 189,681.00 | 194,755.00 | 14,750.38 | 95,905.26 | 0.00 | 0.00 | 98,849.74 | 49 |
| 16100 | Secretary(s) | 52,049.00 | 53,049.00 | 4,003.77 | 27,596.54 | 0.00 | 0.00 | 25,452.46 | 52 |
| 18900 | Other Salaries & Wages | 22,155.00 | 67,465.00 | 5,112.70 | 39,345.22 | 0.00 | 0.00 | 28,119.78 | 58 |
| 20100 | Social Security | 16,361.00 | 19,547.00 | 1,307.80 | 8,995.91 | 0.00 | 0.00 | 10,551.09 | 46 |
| 20400 | State Retirement | 26,649.00 | 31,917.00 | 2,371.84 | 16,088.76 | 0.00 | 0.00 | 15,828.24 | 50 |
| 20600 | Life Insurance | 1,460.00 | 1,460.00 | 93.38 | 513.59 | 0.00 | 0.00 | 946.41 | 35 |
| 20700 | Medical Insurance | 52,000.00 | 52,000.00 | 4,807.08 | 26,438.94 | 0.00 | 0.00 | 25,561.06 | 51 |
| 21200 | Employer Medicare | 3,826.00 | 4,571.00 | 305.84 | 2,103.76 | 0.00 | 0.00 | 2,467.24 | 46 |
| 35500 | Travel | 500.00 | 500.00 | 9.87 | 115.45 | 0.00 | 0.00 | 384.55 | 23 |
| 39900 | Other Contracted Services | 98,942.00 | 98,942.00 | 0.00 | 28,650.38 | 0.00 | 0.00 | 70,291.62 | 29 |
| 49900 | Other Supplies & Materials | 1,000.00 | 1,000.00 | 0.00 | 94.14 | 0.00 | 0.00 | 905.86 | 9 |
| 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 | 2,599.00 | 0.00 | 2,401.00 | 52 |
| TOTALS: | Function: 72110 - Attendance | 474,873.00 | 535,456.00 | 32,762.66 | 245,847.95 | 2,599.00 | 0.00 | 287,009.05 | 46 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 467023

FOR JANUARY, 2021

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 | 605,066.00 | 29,748.36 | 258,407.63 | 0.00 | 0.00 | 346,658.37 | 43 |
| 18900 | Other Salaries & Wages | 279,364.00 | 288,364.00 | 20,023.20 | 151,569.52 | 0.00 | 0.00 | 136,794.48 | 53 |
| 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 | 56,633.00 | 2,562.92 | 22,560.18 | 0.00 | 0.00 | 34,072.82 | 40 |
| 20400 | State Retirement | 89,325.00 | 91,300.00 | 3,897.79 | 31,963.44 | 0.00 | 0.00 | 59,336.56 | 35 |
| 20600 | Life Insurance | 3,100.00 | 3,100.00 | 227.56 | 1,241.70 | 0.00 | 0.00 | 1,858.30 | 40 |
| 20700 | Medical Insurance | 199,000.00 | 199,000.00 | 16,060.40 | 87,646.58 | 0.00 | 0.00 | 111,353.42 | 44 |
| 21200 | Employer Medicare | 12,955.00 | 13,245.00 | 599.42 | 5,276.27 | 0.00 | 0.00 | 7,968.73 | 40 |
| 21700 | Retirement - Hybrid Stabilization | 12,454.00 | 12,454.00 | 657.34 | 5,533.91 | 0.00 | 0.00 | 6,920.09 | 44 |
| 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 | 23.22 | 167.30 | 0.00 | 0.00 | 232.70 | 42 |
| 39900 | Other Contracted Services | 12,000.00 | 32,000.00 | 0.00 | 15,064.50 | 0.00 | 0.00 | 16,935.50 | 47 |
| 49900 | Other Supplies & Materials | 5,000.00 | 5,000.00 | 0.00 | 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 | 0.00 | 4,265.85 | 0.00 | 0.00 | 734.15 | 85 |
| TOTALS: | Function: 72120 - Health Services | 1,310,057.00 | 1,333,562.00 | 73,800.21 | 585,343.60 | 0.00 | 0.00 | 748,218.40 | 44 |

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EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 467023

FOR JANUARY, 2021

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 | 1,606,125.00 | 120,298.50 | 817,636.10 | 0.00 | 0.00 | 788,488.90 | 51 |
| 18900 | Other Salaries & Wages | 190,000.00 | 191,000.00 | 10,321.99 | 124,066.35 | 0.00 | 0.00 | 66,933.65 | 65 |
| 20100 | Social Security | 102,370.00 | 111,422.00 | 7,453.00 | 54,703.25 | 0.00 | 0.00 | 56,718.75 | 49 |
| 20400 | State Retirement | 169,571.00 | 172,138.00 | 12,728.43 | 90,845.47 | 0.00 | 0.00 | 81,292.53 | 53 |
| 20600 | Life Insurance | 4,743.00 | 4,743.00 | 472.90 | 2,565.23 | 0.00 | 0.00 | 2,177.77 | 54 |
| 20700 | Medical Insurance | 174,245.00 | 174,245.00 | 18,416.76 | 101,292.18 | 0.00 | 0.00 | 72,952.82 | 58 |
| 21200 | Employer Medicare | 23,941.00 | 24,304.00 | 1,743.06 | 12,793.61 | 0.00 | 0.00 | 11,510.39 | 53 |
| 21700 | Retirement - Hybrid Stabilization | 3,400.00 | 4,160.00 | 413.64 | 3,358.73 | 0.00 | 0.00 | 801.27 | 81 |
| 32200 | Evaluation & Testing | 77,400.00 | 77,400.00 | 0.00 | 25,689.96 | 0.00 | 0.00 | 51,710.04 | 33 |
| 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 | 25,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,240.00 | 0 |
| 59900 | Other Charges | 4,500.00 | 4,500.00 | 0.00 | 3,106.00 | 0.00 | 0.00 | 1,394.00 | 69 |
| TOTALS: | Function: 72130 - Other Student Support | 2,358,795.00 | 2,396,777.00 | 171,848.28 | 1,236,056.88 | 0.00 | 0.00 | 1,160,720.12 | 52 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 467023

FOR JANUARY, 2021

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 | 611,414.00 | 46,180.17 | 320,422.72 | 0.00 | 0.00 | 290,991.28 | 52 |
| 11700 | Career Ladder | 18,000.00 | 18,000.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 12,500.00 | 31 |
| 12900 | Librarian(s) | 627,620.00 | 637,620.00 | 48,278.47 | 323,810.02 | 0.00 | 0.00 | 313,809.98 | 51 |
| 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 | 56,004.00 | 4,534.54 | 25,575.80 | 0.00 | 0.00 | 30,428.20 | 46 |
| 16100 | Secretary(s) | 52,049.00 | 32,230.00 | 2,402.26 | 10,095.87 | 0.00 | 0.00 | 22,134.13 | 31 |
| 16200 | Clerical Personnel | 0.00 | 45,138.00 | 3,318.31 | 26,887.38 | 0.00 | 0.00 | 18,250.62 | 60 |
| 18900 | Other Salaries & Wages | 12,500.00 | 12,500.00 | 1,136.36 | 6,249.98 | 0.00 | 0.00 | 6,250.02 | 50 |
| 19600 | In-Service Training | 15,000.00 | 15,000.00 | 0.00 | 11,920.00 | 0.00 | 0.00 | 3,080.00 | 79 |
| 20100 | Social Security | 84,370.00 | 88,530.00 | 6,080.01 | 42,611.30 | 0.00 | 0.00 | 45,918.70 | 48 |
| 20400 | State Retirement | 138,638.00 | 145,301.00 | 10,034.43 | 69,447.21 | 0.00 | 0.00 | 75,853.79 | 48 |
| 20600 | Life Insurance | 5,184.00 | 5,184.00 | 401.96 | 2,193.08 | 0.00 | 0.00 | 2,990.92 | 42 |
| 20700 | Medical Insurance | 91,228.00 | 91,228.00 | 13,665.08 | 73,129.94 | 0.00 | 0.00 | 18,098.06 | 80 |
| 21200 | Employer Medicare | 19,732.00 | 20,705.00 | 1,421.92 | 9,982.10 | 0.00 | 0.00 | 10,722.90 | 48 |
| 21700 | Retirement - Hybrid Stabilization | 2,945.00 | 6,000.00 | 475.88 | 3,401.65 | 0.00 | 0.00 | 2,598.35 | 57 |
| 30700 | Communication | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 30800 | Consultants | 100,000.00 | 100,000.00 | 3,000.00 | 4,348.74 | 3,000.00 | 0.00 | 92,651.26 | 7 |
| 33600 | Maint & Repair-Equipment | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 43200 | Library Books/Media | 93,000.00 | 93,000.00 | 0.00 | 64,838.97 | 25,000.44 | 0.00 | 3,160.59 | 97 |
| 49900 | Other Supplies & Materials | 10,800.00 | 16,800.00 | 278.83 | 5,104.97 | 5,370.60 | 0.00 | 6,324.43 | 62 |
| 52400 | In-Service/Staff Development | 106,000.00 | 100,000.00 | 0.00 | 19,757.22 | 0.00 | 0.00 | 80,242.78 | 20 |
| 59900 | Other Charges | 26,000.00 | 26,000.00 | 0.00 | 1,487.95 | 0.00 | 0.00 | 24,512.05 | 6 |
| 79000 | Other Equipment | 15,000.00 | 15,000.00 | 0.00 | 4,872.44 | 0.00 | 0.00 | 10,127.56 | 32 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 2,071,700.00 | 2,136,654.00 | 141,208.22 | 1,031,637.34 | 33,371.04 | 0.00 | 1,071,645.62 | 50 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 467023

FOR JANUARY, 2021

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 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 467023

FOR JANUARY, 2021

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 | 200,785.00 | 15,214.23 | 103,424.72 | 0.00 | 0.00 | 97,360.28 | 52 |
| 11700 | Career Ladder | 4,000.00 | 4,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 50 |
| 12400 | Psychological Personnel | 325,500.00 | 329,500.00 | 25,038.48 | 179,269.36 | 0.00 | 0.00 | 150,230.64 | 54 |
| 16200 | Clerical Personnel | 345,917.00 | 355,917.00 | 24,678.82 | 195,332.99 | 0.00 | 0.00 | 160,584.01 | 55 |
| 18902 | OTPT | 399,471.00 | 406,471.00 | 29,756.37 | 185,823.48 | 0.00 | 0.00 | 220,647.52 | 46 |
| 18903 | Physical Therapist | 78,016.00 | 79,016.00 | 2,745.23 | 33,586.35 | 0.00 | 0.00 | 45,429.65 | 43 |
| 18905 | Behavior Learning Coach | 73,164.00 | 74,164.00 | 5,628.00 | 40,396.00 | 0.00 | 0.00 | 33,768.00 | 54 |
| 20100 | Social Security | 88,279.00 | 89,891.00 | 5,966.17 | 43,247.51 | 0.00 | 0.00 | 46,643.49 | 48 |
| 20400 | State Retirement | 143,220.00 | 145,803.00 | 9,332.78 | 67,217.19 | 0.00 | 0.00 | 78,585.81 | 46 |
| 20600 | Life Insurance | 3,500.00 | 3,500.00 | 415.10 | 2,255.61 | 0.00 | 0.00 | 1,244.39 | 64 |
| 20700 | Medical Insurance | 129,768.00 | 129,768.00 | 12,183.05 | 76,613.53 | 0.00 | 0.00 | 53,154.47 | 59 |
| 21200 | Employer Medicare | 20,646.00 | 21,023.00 | 1,395.32 | 10,114.25 | 0.00 | 0.00 | 10,908.75 | 48 |
| 21700 | Retirement - Hybrid Stabilization | 8,000.00 | 8,620.00 | 669.86 | 4,662.41 | 0.00 | 0.00 | 3,957.59 | 54 |
| 30800 | Consultants | 20,000.00 | 20,000.00 | 337.50 | 7,754.56 | 0.00 | 0.00 | 12,245.44 | 39 |
| 35500 | Travel | 4,000.00 | 4,000.00 | 0.00 | 280.58 | 0.00 | 0.00 | 3,719.42 | 7 |
| 39900 | Other Contracted Services | 96,000.00 | 96,000.00 | 1,440.00 | 44,234.00 | 0.00 | 0.00 | 51,766.00 | 46 |
| 49900 | Other Supplies & Materials | 7,400.00 | 7,400.00 | 682.99 | 1,976.16 | 187.98 | 0.00 | 5,235.86 | 29 |
| 52400 | In-Service/Staff Development | 10,000.00 | 9,380.00 | 0.00 | 2,705.00 | 196.00 | 0.00 | 6,479.00 | 31 |
| 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 | 169.00 | 7,086.89 | 1,399.00 | 0.00 | 11,514.11 | 42 |
| TOTALS: | Function: 72220 - Special Education Program Support | 1,975,011.00 | 2,005,583.00 | 135,652.90 | 1,007,980.59 | 1,782.98 | 0.00 | 995,819.43 | 50 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 467023

FOR JANUARY, 2021

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 | 724,693.00 | 55,130.23 | 386,031.50 | 0.00 | 0.00 | 338,661.50 | 53 |
| 13800 | Instru Computer Personnel | 631,786.00 | 640,786.00 | 47,394.78 | 338,749.40 | 0.00 | 0.00 | 302,036.60 | 53 |
| 16200 | Clerical Personnel | 50,027.00 | 50,527.00 | 7,102.11 | 28,914.08 | 0.00 | 0.00 | 21,612.92 | 57 |
| 18900 | Other Salaries & Wages | 545,794.00 | 555,794.00 | 46,047.27 | 320,244.38 | 0.00 | 0.00 | 235,549.62 | 58 |
| 20100 | Social Security | 120,547.00 | 122,252.00 | 8,778.04 | 61,973.52 | 0.00 | 0.00 | 60,278.48 | 51 |
| 20400 | State Retirement | 194,496.00 | 197,229.00 | 13,535.81 | 92,674.52 | 0.00 | 0.00 | 104,554.48 | 47 |
| 20600 | Life Insurance | 6,200.00 | 6,200.00 | 607.79 | 3,277.96 | 0.00 | 0.00 | 2,922.04 | 53 |
| 20700 | Medical Insurance | 210,000.00 | 210,000.00 | 24,923.24 | 132,175.37 | 0.00 | 0.00 | 77,824.63 | 63 |
| 21200 | Employer Medicare | 28,192.00 | 28,591.00 | 2,052.94 | 14,493.97 | 0.00 | 0.00 | 14,097.03 | 51 |
| 21700 | Retirement - Hybrid Stabilization | 12,800.00 | 16,900.00 | 1,308.38 | 9,823.48 | 0.00 | 0.00 | 7,076.52 | 58 |
| 30700 | Communication | 83,950.00 | 95,950.00 | 6,477.41 | 56,634.80 | 20,096.45 | 0.00 | 19,218.75 | 80 |
| 30800 | Consultants | 83,500.00 | 83,500.00 | 1,650.00 | 17,296.00 | 14,500.00 | 0.00 | 51,704.00 | 38 |
| 33600 | Maint & Repair-Equipment | 85,000.00 | 85,000.00 | 2,498.72 | 27,165.39 | 15,086.61 | 0.00 | 42,748.00 | 50 |
| 35000 | Internet Connectivity | 466,560.00 | 330,460.00 | 23,164.80 | 162,453.60 | 104,381.60 | 0.00 | 63,624.80 | 81 |
| 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 | 203.72 | 1,391.54 | 61.74 | 0.00 | 2,046.72 | 42 |
| 47000 | Cabling | 13,500.00 | 13,500.00 | 45.10 | 2,119.10 | 0.00 | 0.00 | 11,380.90 | 16 |
| 47100 | Software | 424,050.00 | 424,050.00 | 0.00 | 129,598.79 | 0.00 | 0.00 | 294,451.21 | 31 |
| 49900 | Other Supplies & Materials | 16,000.00 | 16,000.00 | 0.00 | 1,953.48 | 453.69 | 0.00 | 13,592.83 | 15 |
| 52400 | In-Service/Staff Development | 77,100.00 | 77,100.00 | 14,017.00 | 14,197.00 | 800.00 | 0.00 | 62,103.00 | 19 |
| 59900 | Other Charges | 79,500.00 | 79,500.00 | 0.00 | 78,782.89 | 0.00 | 0.00 | 717.11 | 99 |
| 70100 | Administration Equipment | 166,600.00 | 166,600.00 | 2,415.97 | 69,253.21 | 9,949.79 | 0.00 | 87,397.00 | 48 |
| 79000 | Other Equipment | 86,799.00 | 86,799.00 | 70,684.26 | 86,479.94 | 0.00 | 0.00 | 319.06 | 100 |
| 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 | 4,032,931.00 | 328,037.57 | 2,035,683.92 | 165,329.88 | 0.00 | 1,831,917.20 | 55 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 467023

FOR JANUARY, 2021

FUNCTION : 72310 - BOARD OF EDUCATION

| 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 | 941.54 | 7,112.71 | 0.00 | 0.00 | 5,127.29 | 58 |
| 20100 | Social Security | 759.00 | 759.00 | 58.40 | 441.17 | 0.00 | 0.00 | 317.83 | 58 |
| 20600 | Life Insurance | 6,500.00 | 6,500.00 | 657.10 | 4,710.00 | 0.00 | 0.00 | 1,790.00 | 72 |
| 20700 | Medical Insurance | 603,170.00 | 552,627.00 | 46,277.26 | 280,023.02 | 0.00 | 0.00 | 272,603.98 | 51 |
| 21200 | Employer Medicare | 177.00 | 177.00 | 13.70 | 103.49 | 0.00 | 0.00 | 73.51 | 58 |
| 21500 | Contributions for OPEB | 125,000.00 | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 100 |
| 30500 | Audit Services | 63,815.00 | 63,815.00 | 9,996.54 | 60,996.54 | 0.00 | 0.00 | 2,818.46 | 96 |
| 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 | 0.00 | 44,945.00 | 0.00 | 0.00 | 55,055.00 | 45 |
| 39900 | Other Contracted Services | 8,000.00 | 8,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 5,000.00 | 38 |
| 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 | 150,201.00 | 0.00 | 121,239.00 | 0.00 | 0.00 | 28,962.00 | 81 |
| 52400 | In-Service/Staff Development | 15,000.00 | 15,000.00 | 0.00 | 891.74 | 0.00 | 0.00 | 14,108.26 | 6 |
| 59900 | Other Charges | 525,569.00 | 525,569.00 | 1,631.50 | 517,207.28 | 0.00 | 0.00 | 8,361.72 | 98 |
| TOTALS: | Function: 72310 - Board of Education | 1,798,680.00 | 1,783,237.00 | 59,576.04 | 1,281,332.95 | 0.00 | 0.00 | 501,904.05 | 72 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 467023

FOR JANUARY, 2021

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 | 189,615.00 | 14,385.77 | 95,152.87 | 0.00 | 0.00 | 94,462.13 | 50 |
| 16100 | Secretary(s) | 66,218.00 | 67,218.00 | 8,412.00 | 56,144.25 | 0.00 | 0.00 | 11,073.75 | 84 |
| 16200 | Clerical Personnel | 43,303.00 | 44,303.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 43,303.00 | 2 |
| 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 | 19,600.00 | 1,337.99 | 5,247.05 | 0.00 | 0.00 | 14,352.95 | 27 |
| 20400 | State Retirement | 31,206.00 | 31,541.00 | 2,268.14 | 15,525.15 | 0.00 | 0.00 | 16,015.85 | 49 |
| 20600 | Life Insurance | 826.00 | 826.00 | 71.02 | 390.61 | 0.00 | 0.00 | 435.39 | 47 |
| 20700 | Medical Insurance | 36,814.00 | 36,814.00 | 2,785.96 | 16,730.89 | 0.00 | 0.00 | 20,083.11 | 45 |
| 21200 | Employer Medicare | 4,540.00 | 4,540.00 | 312.91 | 2,133.88 | 0.00 | 0.00 | 2,406.12 | 47 |
| 29900 | Other Fringe Benefits | 5,400.00 | 5,400.00 | 415.38 | 3,115.41 | 0.00 | 0.00 | 2,284.59 | 58 |
| 32000 | Dues & Memberships | 14,835.00 | 14,835.00 | 0.00 | 9,367.00 | 0.00 | 0.00 | 5,468.00 | 63 |
| 34800 | Postal Charges | 5,000.00 | 5,000.00 | 0.00 | 1,954.88 | 0.00 | 0.00 | 3,045.12 | 39 |
| 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 | 319.69 | 1,979.01 | 89.27 | 0.00 | 1,431.72 | 59 |
| 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 | 318.28 | 31,940.30 | 0.00 | 0.00 | 10,059.70 | 76 |
| 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 | 512,192.00 | 30,627.14 | 240,851.29 | 89.27 | 0.00 | 271,251.44 | 47 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 467023

FOR JANUARY, 2021

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 | 2,066,790.00 | 155,521.85 | 1,117,282.73 | 0.00 | 0.00 | 949,507.27 | 54 |
| 10402 | Elem/Md Principals | 872,720.00 | 880,720.00 | 65,298.45 | 449,503.74 | 0.00 | 0.00 | 431,216.26 | 51 |
| 10403 | HIGH SCHOOL PRINCIPAL | 120,000.00 | 121,000.00 | 9,230.77 | 58,780.39 | 0.00 | 0.00 | 62,219.61 | 49 |
| 10404 | HIGH SCHOOL DEAN | 0.00 | 0.00 | 0.00 | -2,422.49 | 0.00 | 0.00 | 2,422.49 | 0 |
| 10405 | HS Asst Principal 12 months | 183,561.00 | 185,561.00 | 14,120.08 | 107,900.60 | 0.00 | 0.00 | 77,660.40 | 58 |
| 11700 | Career Ladder | 9,000.00 | 9,000.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 5,500.00 | 39 |
| 16100 | Secretary(s) | 423,174.00 | 435,174.00 | 29,646.95 | 238,478.52 | 0.00 | 0.00 | 196,695.48 | 55 |
| 16200 | Clerical Personnel | 711,015.00 | 733,015.00 | 48,801.90 | 378,890.49 | 0.00 | 0.00 | 354,124.51 | 52 |
| 18900 | Other Salaries & Wages | 26,142.00 | 29,142.00 | 538.56 | 7,700.16 | 0.00 | 0.00 | 21,441.84 | 26 |
| 20100 | Social Security | 260,638.00 | 276,545.00 | 18,191.72 | 135,796.16 | 0.00 | 0.00 | 140,748.84 | 49 |
| 20400 | State Retirement | 419,182.00 | 425,870.00 | 31,524.89 | 229,993.16 | 0.00 | 0.00 | 195,876.84 | 54 |
| 20600 | Life Insurance | 15,957.00 | 15,957.00 | 1,281.85 | 7,037.58 | 0.00 | 0.00 | 8,919.42 | 44 |
| 20700 | Medical Insurance | 579,791.00 | 579,791.00 | 57,721.26 | 328,533.40 | 0.00 | 0.00 | 251,257.60 | 57 |
| 21200 | Employer Medicare | 60,956.00 | 64,676.00 | 4,254.45 | 31,758.09 | 0.00 | 0.00 | 32,917.91 | 49 |
| 21700 | Retirement - Hybrid Stabilization | 8,300.00 | 9,250.00 | 712.85 | 5,243.87 | 0.00 | 0.00 | 4,006.13 | 57 |
| 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 | 850.00 | 0.00 | 0.00 | 69,150.00 | 1 |
| TOTALS: | Function: 72410 - Office of the Principal | 5,820,931.00 | 5,921,196.00 | 436,845.58 | 3,098,826.40 | 0.00 | 0.00 | 2,822,369.60 | 52 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 467023

FOR JANUARY, 2021

FUNCTION : 72510 - FISCAL SERVICES

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|-------------------|-------------------|------------------|-------------------|-----------------|-------------|----------------------|-----------------|
| 10500 | Supervisor/Director | 118,643.00 | 119,643.00 | 9,126.39 | 59,856.15 | 0.00 | 0.00 | 59,786.85 | 50 |
| 11900 | Accountants/Bookkeepers | 233,268.00 | 237,268.00 | 17,948.49 | 126,582.08 | 0.00 | 0.00 | 110,685.92 | 53 |
| 16100 | Secretary(s) | 52,049.00 | 53,049.00 | 4,003.77 | 27,912.06 | 0.00 | 0.00 | 25,136.94 | 53 |
| 18900 | Other Salaries & Wages | 46,720.00 | 47,720.00 | 3,593.85 | 23,595.78 | 0.00 | 0.00 | 24,124.22 | 49 |
| 18906 | Business Info Systems Specialist | 66,810.00 | 67,810.00 | 5,119.62 | 37,717.42 | 0.00 | 0.00 | 30,092.58 | 56 |
| 20100 | Social Security | 32,085.00 | 32,581.00 | 2,303.11 | 16,188.30 | 0.00 | 0.00 | 16,392.70 | 50 |
| 20400 | State Retirement | 48,644.00 | 49,396.00 | 3,462.90 | 23,805.45 | 0.00 | 0.00 | 25,590.55 | 48 |
| 20600 | Life Insurance | 1,688.00 | 1,688.00 | 148.86 | 845.35 | 0.00 | 0.00 | 842.65 | 50 |
| 20700 | Medical Insurance | 54,000.00 | 54,000.00 | 5,610.88 | 30,618.30 | 0.00 | 0.00 | 23,381.70 | 57 |
| 21200 | Employer Medicare | 7,503.00 | 7,620.00 | 538.64 | 3,786.05 | 0.00 | 0.00 | 3,833.95 | 50 |
| 21700 | Retirement - Hybrid Stabilization | 2,150.00 | 3,000.00 | 226.85 | 1,755.03 | 0.00 | 0.00 | 1,244.97 | 59 |
| 32000 | Dues & Memberships | 3,485.00 | 3,485.00 | 45.00 | 330.00 | 0.00 | 0.00 | 3,155.00 | 9 |
| 35500 | Travel | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0 |
| 39900 | Other Contracted Services | 184,010.00 | 223,160.00 | 108.48 | 105,595.09 | 581.30 | 0.00 | 116,983.61 | 48 |
| 43500 | Office Supplies | 3,600.00 | 3,600.00 | 298.89 | 2,643.03 | 187.53 | 0.00 | 769.44 | 79 |
| 49900 | Other Supplies & Materials | 5,065.00 | 5,065.00 | 571.45 | 1,442.12 | 0.00 | 0.00 | 3,622.88 | 28 |
| 52400 | In-Service/Staff Development | 22,800.00 | 22,800.00 | 1,120.00 | 3,464.00 | 330.00 | 0.00 | 19,006.00 | 17 |
| 59900 | Other Charges | 1,200.00 | 1,200.00 | 0.00 | 72.00 | 0.00 | 0.00 | 1,128.00 | 6 |
| 70100 | Administration Equipment | 10,190.00 | 10,190.00 | 1,294.62 | 8,497.87 | 0.00 | 0.00 | 1,692.13 | 83 |
| TOTALS: | Function: 72510 - Fiscal Services | 894,510.00 | 943,875.00 | 55,521.80 | 474,706.08 | 1,098.83 | 0.00 | 468,070.09 | 50 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 467023

FOR JANUARY, 2021

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 | 112,800.00 | 8,600.00 | 55,125.10 | 0.00 | 0.00 | 57,674.90 | 49 |
| 16100 | Secretary(s) | 48,745.00 | 49,745.00 | 3,749.62 | 28,192.69 | 0.00 | 0.00 | 21,552.31 | 57 |
| 16200 | Clerical Personnel | 40,348.00 | 41,348.00 | 3,091.85 | 20,093.10 | 0.00 | 0.00 | 21,254.90 | 49 |
| 18907 | Benefits Analyst | 78,254.00 | 79,254.00 | 6,019.54 | 44,685.74 | 0.00 | 0.00 | 34,568.26 | 56 |
| 18909 | Human Resources Technician | 66,218.00 | 67,218.00 | 5,093.69 | 34,442.67 | 0.00 | 0.00 | 32,775.33 | 51 |
| 20100 | Social Security | 16,415.00 | 21,723.00 | 1,503.12 | 10,489.37 | 0.00 | 0.00 | 11,233.63 | 48 |
| 20400 | State Retirement | 33,437.00 | 33,916.00 | 2,421.13 | 16,589.07 | 0.00 | 0.00 | 17,326.93 | 49 |
| 20600 | Life Insurance | 1,100.00 | 1,100.00 | 103.98 | 571.89 | 0.00 | 0.00 | 528.11 | 52 |
| 20700 | Medical Insurance | 40,000.00 | 40,000.00 | 4,239.64 | 23,318.02 | 0.00 | 0.00 | 16,681.98 | 58 |
| 21000 | Unemployment Compensation | 12,000.00 | 39,500.00 | 0.00 | 33,286.02 | 0.00 | 0.00 | 6,213.98 | 84 |
| 21200 | Employer Medicare | 3,839.00 | 5,080.00 | 351.55 | 2,453.14 | 0.00 | 0.00 | 2,626.86 | 48 |
| 21700 | Retirement - Hybrid Stabilization | 15.00 | 1,600.00 | 122.46 | 954.25 | 0.00 | 0.00 | 645.75 | 60 |
| 29900 | Other Fringe Benefits | 9,455.00 | 9,455.00 | 607.75 | 4,254.25 | 0.00 | 0.00 | 5,200.75 | 45 |
| 32000 | Dues & Memberships | 1,170.00 | 1,170.00 | 0.00 | 85.00 | 0.00 | 0.00 | 1,085.00 | 7 |
| 35500 | Travel | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| 39900 | Other Contracted Services | 62,710.00 | 43,625.00 | 622.05 | 8,041.70 | 0.00 | 0.00 | 35,583.30 | 18 |
| 41100 | Data Processing Supplies | 4,000.00 | 4,000.00 | 0.00 | 1,668.00 | 0.00 | 0.00 | 2,332.00 | 42 |
| 43500 | Office Supplies | 3,500.00 | 3,500.00 | 105.99 | 1,451.16 | 0.00 | 0.00 | 2,048.84 | 41 |
| 52400 | In-Service/Staff Development | 30,200.00 | 30,200.00 | 1,980.00 | 2,270.00 | 0.00 | 0.00 | 27,930.00 | 8 |
| 70100 | Administration Equipment | 8,500.00 | 8,500.00 | 0.00 | 182.65 | 0.00 | 0.00 | 8,317.35 | 2 |
| TOTALS: | Function: 72520 - Human Resources/Personnel | 572,206.00 | 594,234.00 | 38,612.37 | 288,153.82 | 0.00 | 0.00 | 306,080.18 | 48 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 467023

FOR JANUARY, 2021

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 | 582,569.00 | 43,679.39 | 308,801.01 | 0.00 | 0.00 | 273,767.99 | 53 |
| 20100 | Social Security | 34,886.00 | 36,119.00 | 2,348.24 | 17,185.44 | 0.00 | 0.00 | 18,933.56 | 48 |
| 20400 | State Retirement | 52,892.00 | 54,761.00 | 3,555.68 | 24,799.49 | 0.00 | 0.00 | 29,961.51 | 45 |
| 20600 | Life Insurance | 1,745.00 | 1,745.00 | 164.36 | 903.98 | 0.00 | 0.00 | 841.02 | 52 |
| 20700 | Medical Insurance | 108,948.00 | 108,948.00 | 12,506.38 | 67,602.39 | 0.00 | 0.00 | 41,345.61 | 62 |
| 21200 | Employer Medicare | 8,159.00 | 8,447.00 | 549.18 | 4,019.19 | 0.00 | 0.00 | 4,427.81 | 48 |
| 21700 | Retirement - Hybrid Stabilization | 5,000.00 | 5,750.00 | 449.70 | 3,490.47 | 0.00 | 0.00 | 2,259.53 | 61 |
| 32800 | Janitorial Services | 1,848,000.00 | 1,848,000.00 | 152,883.04 | 885,211.78 | 0.00 | 0.00 | 962,788.22 | 48 |
| 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 | 9,952.12 | 205,528.89 | 0.00 | 0.00 | 232,546.11 | 47 |
| 41000 | Custodial Supplies | 25,000.00 | 25,000.00 | 758.40 | 13,181.68 | 0.00 | 0.00 | 11,818.32 | 53 |
| 41500 | Electricity | 2,135,000.00 | 2,125,017.00 | 126,411.90 | 840,597.64 | 0.00 | 0.00 | 1,284,419.36 | 40 |
| 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 | 585.00 | 17,289.17 | 3,274.33 | 0.00 | 13,436.50 | 60 |
| 72000 | Plant Operation Equipment | 10,000.00 | 10,000.00 | 510.32 | 951.70 | 0.00 | 0.00 | 9,048.30 | 10 |
| TOTALS: | Function: 72610 - Operation of Plant | 5,506,733.00 | 5,520,779.00 | 354,353.71 | 2,587,699.42 | 3,274.33 | 0.00 | 2,929,805.25 | 47 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 467023

FOR JANUARY, 2021

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 | 178,052.00 | 13,542.46 | 96,293.28 | 0.00 | 0.00 | 81,758.72 | 54 |
| 16100 | Secretary(s) | 52,049.00 | 53,049.00 | 4,003.77 | 29,703.39 | 0.00 | 0.00 | 23,345.61 | 56 |
| 16700 | Maintenance Personnel | 440,968.00 | 447,968.00 | 33,616.60 | 231,290.87 | 0.00 | 0.00 | 216,677.13 | 52 |
| 20100 | Social Security | 36,061.00 | 42,102.00 | 2,871.57 | 20,519.27 | 0.00 | 0.00 | 21,582.73 | 49 |
| 20400 | State Retirement | 54,674.00 | 63,832.00 | 3,776.52 | 25,682.62 | 0.00 | 0.00 | 38,149.38 | 40 |
| 20600 | Life Insurance | 1,520.00 | 1,520.00 | 193.30 | 1,026.55 | 0.00 | 0.00 | 493.45 | 68 |
| 20700 | Medical Insurance | 92,600.00 | 92,600.00 | 10,111.06 | 54,239.59 | 0.00 | 0.00 | 38,360.41 | 59 |
| 21200 | Employer Medicare | 9,702.00 | 9,847.00 | 671.56 | 4,798.78 | 0.00 | 0.00 | 5,048.22 | 49 |
| 21700 | Retirement - Hybrid Stabilization | 6,200.00 | 11,000.00 | 844.12 | 6,497.88 | 0.00 | 0.00 | 4,502.12 | 59 |
| 33500 | Maint & Repair-Building | 400,000.00 | 381,561.00 | 11,769.64 | 116,028.76 | 44,320.54 | 9,020.00 | 212,191.70 | 44 |
| 33600 | Maint & Repair-Equipment | 150,000.00 | 150,000.00 | 3,306.40 | 27,550.70 | 647.60 | 0.00 | 121,801.70 | 19 |
| 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 | 0.00 | 34,842.46 | 0.00 | 4,104.00 | 139,553.54 | 22 |
| 49900 | Other Supplies & Materials | 2,000.00 | 2,000.00 | 416.80 | 920.96 | 280.49 | 388.82 | 409.73 | 80 |
| 52400 | In-Service/Staff Development | 15,280.00 | 15,280.00 | 0.00 | 360.00 | 325.00 | 0.00 | 14,595.00 | 4 |
| 59900 | Other Charges | 8,000.00 | 8,000.00 | 456.78 | 6,569.10 | 27.12 | 0.00 | 1,403.78 | 82 |
| 70100 | Administration Equipment | 6,000.00 | 6,000.00 | 0.00 | 98.00 | 4,312.65 | 0.00 | 1,589.35 | 74 |
| 71700 | Maintenance Equipment | 110,000.00 | 110,000.00 | 431.18 | 4,015.98 | 906.35 | 0.00 | 105,077.67 | 4 |
| TOTALS: | Function: 72620 - Maintenance of Plant | 1,741,606.00 | 1,753,311.00 | 86,011.76 | 660,450.19 | 50,819.75 | 13,512.82 | 1,028,528.24 | 41 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 467023

FOR JANUARY, 2021

FUNCTION : 72710 - TRANSPORTATION

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|---------------------|---------------------|-------------------|---------------------|-------------|--------------|----------------------|-----------------|
| 10500 | Supervisor/Director | 83,393.00 | 84,393.00 | 3,127.23 | 50,514.59 | 0.00 | 0.00 | 33,878.41 | 60 |
| 16200 | Clerical Personnel | 45,947.00 | 46,947.00 | 3,534.39 | 23,457.16 | 0.00 | 0.00 | 23,489.84 | 50 |
| 18900 | Other Salaries & Wages | 127,636.00 | 130,636.00 | 9,304.31 | 67,245.07 | 0.00 | 0.00 | 63,390.93 | 51 |
| 20100 | Social Security | 9,300.00 | 10,080.00 | 672.70 | 4,595.76 | 0.00 | 0.00 | 5,484.24 | 46 |
| 20400 | State Retirement | 13,907.00 | 15,283.00 | 1,053.68 | 6,962.43 | 0.00 | 0.00 | 8,320.57 | 46 |
| 20600 | Life Insurance | 700.00 | 700.00 | 47.72 | 262.46 | 0.00 | 0.00 | 437.54 | 37 |
| 20700 | Medical Insurance | 26,000.00 | 26,000.00 | 2,568.90 | 14,128.95 | 0.00 | 0.00 | 11,871.05 | 54 |
| 21200 | Employer Medicare | 3,726.00 | 3,799.00 | 211.94 | 1,940.06 | 0.00 | 0.00 | 1,858.94 | 51 |
| 21700 | Retirement - Hybrid Stabilization | 0.00 | 1,000.00 | 76.02 | 588.05 | 0.00 | 0.00 | 411.95 | 59 |
| 31200 | Contracts w Private Agencies | 3,701,627.00 | 3,413,432.00 | 199,362.84 | 1,148,348.36 | 0.00 | 0.00 | 2,265,083.64 | 34 |
| 35500 | Travel | 2,000.00 | 2,000.00 | 0.00 | 559.72 | 0.00 | 0.00 | 1,440.28 | 28 |
| 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 | 16,675.47 | 100,539.21 | 0.00 | 0.00 | 381,960.79 | 21 |
| 42500 | Gasoline | 17,000.00 | 17,000.00 | 600.17 | 3,905.14 | 0.00 | 0.00 | 13,094.86 | 23 |
| 49900 | Other Supplies & Materials | 1,200.00 | 1,200.00 | 217.00 | 603.36 | 0.00 | 17.96 | 578.68 | 52 |
| 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 | 143.10 | 0.00 | 0.00 | 3,156.90 | 4 |
| 70100 | Administration Equipment | 2,000.00 | 2,000.00 | 0.00 | 629.23 | 0.00 | 0.00 | 1,370.77 | 31 |
| TOTALS: | Function: 72710 - Transportation | 4,570,651.00 | 4,290,685.00 | 237,452.37 | 1,448,828.03 | 0.00 | 17.96 | 2,841,839.01 | 34 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 467023

FOR JANUARY, 2021

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 | 195,840.00 | 14,952.98 | 104,912.25 | 0.00 | 0.00 | 90,927.75 | 54 |
| 18900 | Other Salaries & Wages | 82,919.00 | 83,919.00 | 6,378.39 | 41,074.12 | 0.00 | 0.00 | 42,844.88 | 49 |
| 20100 | Social Security | 16,929.00 | 17,345.00 | 1,274.08 | 8,786.16 | 0.00 | 0.00 | 8,558.84 | 51 |
| 20400 | State Retirement | 28,042.00 | 28,731.00 | 2,030.42 | 13,983.82 | 0.00 | 0.00 | 14,747.18 | 49 |
| 20600 | Life Insurance | 630.00 | 630.00 | 83.26 | 457.93 | 0.00 | 0.00 | 172.07 | 73 |
| 20700 | Medical Insurance | 13,000.00 | 13,000.00 | 1,371.24 | 7,541.82 | 0.00 | 0.00 | 5,458.18 | 58 |
| 21200 | Employer Medicare | 3,959.00 | 4,057.00 | 297.96 | 2,054.76 | 0.00 | 0.00 | 2,002.24 | 51 |
| 21700 | Retirement - Hybrid Stabilization | 0.00 | 1,200.00 | 93.78 | 674.36 | 0.00 | 0.00 | 525.64 | 56 |
| 35500 | Travel | 1,300.00 | 1,300.00 | 0.00 | 72.38 | 0.00 | 0.00 | 1,227.62 | 6 |
| 39900 | Other Contracted Services | 135,985.00 | 131,607.00 | 1,316.71 | 57,676.31 | 0.00 | 0.00 | 73,930.69 | 44 |
| 43500 | Office Supplies | 26,000.00 | 25,000.00 | 143.42 | 7,687.47 | 165.96 | 0.00 | 17,146.57 | 31 |
| 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 | 0.00 | 4,883.62 | 0.00 | 0.00 | 16,616.38 | 23 |
| 59900 | Other Charges | 28,400.00 | 27,200.00 | 1,220.60 | 2,591.37 | 1,857.82 | 0.00 | 22,750.81 | 16 |
| 70100 | Administration Equipment | 3,000.00 | 4,000.00 | 0.00 | 1,692.36 | 2,267.99 | 0.00 | 39.65 | 99 |
| TOTALS: | Function: 72810 - Central and Other | 552,041.00 | 555,579.00 | 29,162.84 | 254,088.73 | 4,291.77 | 0.00 | 297,198.50 | 47 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 467023

FOR JANUARY, 2021

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

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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 |
|----------------|---|---------------------|---------------------|------------------|-------------------|------------------|-------------|----------------------|-----------------|
| 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 | 0.00 | 3,045.00 | 0.00 | 0.00 | 11,955.00 | 20 |
| 32100 | Engineering Services | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0 |
| 39900 | Other Contracted Services | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 70700 | Building Improvements | 455,000.00 | 455,000.00 | 0.00 | 4,990.00 | 0.00 | 0.00 | 450,010.00 | 1 |
| 72400 | Site Development | 100,000.00 | 170,443.00 | 0.00 | 136,043.25 | 0.00 | 0.00 | 34,399.75 | 80 |
| 79900 | Other Capital Outlay | 2,268,458.00 | 2,288,458.00 | 0.00 | 139,530.00 | 16,064.61 | 0.00 | 2,132,863.39 | 7 |
| TOTALS: | Function: 76100 - Regular Capital Outlay | 2,938,458.00 | 3,028,901.00 | 0.00 | 283,608.25 | 16,064.61 | 0.00 | 2,729,228.14 | 10 |

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EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 467023

| | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--------------|------------------|--------------------|---------------------|---------------|-------------|-------------|-------------------------|--------------------|
| GRAND TOTAL: | 92,843,418.00 | 94,520,674.25 | 6,160,751.03 | 45,500,991.62 | 381,230.43 | 202,159.03 | 48,436,293.17 | 49 |

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 467045

FOR JANUARY, 2021

FUNCTION 1ST: 4 -

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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 |
|----------------|-----------------------------------|---------------------|---------------------|-------------------|-------------------|-------------|-------------|----------------------|-----------------|
| 43521 | Lunch Payments Children | 1,102,650.00 | 1,102,650.00 | 0.00 | 14,458.15 | 0.00 | 0.00 | 1,088,191.85 | 1 |
| 43522 | Lunch Payments Adults | 57,498.00 | 57,498.00 | 1,640.00 | 9,980.00 | 0.00 | 0.00 | 47,518.00 | 17 |
| 43523 | Income from Breakfast | 63,270.00 | 63,270.00 | 0.00 | 316.45 | 0.00 | 0.00 | 62,953.55 | 1 |
| 43525 | Ala Carte Sales | 643,800.00 | 643,800.00 | 11,956.70 | 45,263.37 | 0.00 | 0.00 | 598,536.63 | 7 |
| 43990 | Other Charges for Services | 14,640.00 | 14,640.00 | 60.00 | 1,294.08 | 0.00 | 0.00 | 13,345.92 | 9 |
| 43992 | CHS Catering Revenue | 190,000.00 | 190,000.00 | 3,918.00 | 4,325.50 | 0.00 | 0.00 | 185,674.50 | 2 |
| 44990 | Other Local Revenue | 500.00 | 500.00 | 65.69 | 3,275.23 | 0.00 | 0.00 | -2,775.23 | 655 |
| 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 | 134,908.72 | 527,946.90 | 0.00 | 0.00 | 67,053.10 | 89 |
| 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 | 19,511.19 | 82,489.02 | 0.00 | 0.00 | 4,510.98 | 95 |
| 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 | 172,060.30 | 689,348.70 | 0.00 | 0.00 | 2,274,109.30 | 23 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 467045

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| | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--------------|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| GRAND TOTAL: | 2,963,458.00 | 2,963,458.00 | 172,060.30 | 689,348.70 | 0.00 | 0.00 | 2,274,109.30 | 23 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 467026

FOR JANUARY, 2021

FUNCTION : 73100 - FOOD SERVICE

| 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 | 6,196.33 | 70,053.27 | 0.00 | 0.00 | 80,596.73 | 47 |
| 16200 | Clerical Personnel | 43,297.00 | 43,297.00 | 3,330.54 | 21,984.62 | 0.00 | 0.00 | 21,312.38 | 51 |
| 16501 | Cafeteria Managers | 276,426.00 | 276,426.00 | 19,558.80 | 144,735.12 | 0.00 | 0.00 | 131,690.88 | 52 |
| 16502 | School Nutrition Technicians | 375,188.00 | 375,188.00 | 18,963.12 | 144,789.69 | 0.00 | 0.00 | 230,398.31 | 39 |
| 19800 | Sub Teachers-Non-Certified | 10,000.00 | 10,000.00 | 156.72 | 319.97 | 0.00 | 0.00 | 9,680.03 | 3 |
| 20100 | Social Security | 52,425.00 | 52,425.00 | 2,534.79 | 19,553.81 | 0.00 | 0.00 | 32,871.19 | 37 |
| 20400 | State Retirement | 78,383.00 | 78,383.00 | 3,567.72 | 25,451.99 | 0.00 | 0.00 | 52,931.01 | 32 |
| 20600 | Life Insurance | 1,979.00 | 1,979.00 | 166.02 | 886.71 | 0.00 | 0.00 | 1,092.29 | 45 |
| 20700 | Medical Insurance | 148,316.00 | 148,316.00 | 12,979.12 | 72,756.40 | 0.00 | 0.00 | 75,559.60 | 49 |
| 21200 | Employer Medicare | 12,260.00 | 12,260.00 | 614.19 | 5,086.12 | 0.00 | 0.00 | 7,173.88 | 41 |
| 21700 | Retirement - Hybrid Stabilization | 2,034.00 | 2,034.00 | 264.18 | 1,850.31 | 0.00 | 0.00 | 183.69 | 91 |
| 33600 | Maint & Repair-Equipment | 38,000.00 | 38,000.00 | 0.00 | 510.00 | 0.00 | 0.00 | 37,490.00 | 1 |
| 35400 | Transportation - Food | 4,500.00 | 4,500.00 | 2,038.86 | 3,950.82 | 549.18 | 0.00 | 0.00 | 100 |
| 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 | 439.00 | 6,624.34 | 5,040.00 | 0.00 | 28,335.66 | 29 |
| 39910 | Contracted Food Service | 900,000.00 | 900,000.00 | 0.00 | 160,050.03 | 0.00 | 0.00 | 739,949.97 | 18 |
| 42200 | Food Supplies | 600,000.00 | 600,000.00 | 38,632.20 | 185,954.20 | 37,042.46 | 2,947.89 | 374,055.45 | 38 |
| 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 | 6,868.72 | 25,164.21 | 12,303.12 | 53.68 | 31,478.99 | 54 |
| 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 | 116,310.31 | 891,122.83 | 54,934.76 | 3,001.57 | 2,014,398.84 | 32 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 467026

| | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--------------|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| GRAND TOTAL: | 2,963,458.00 | 2,963,458.00 | 116,310.31 | 891,122.83 | 54,934.76 | 3,001.57 | 2,014,398.84 | 32 |

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 467001

FOR JANUARY, 2021

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

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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 |
|----------------|--|------------------|-------------------|------------------|------------------|-------------|-------------|----------------------|-----------------|
| 47590 | Other Federal Thru State | 92,769.00 | 165,520.50 | 8,443.25 | 42,734.27 | 0.00 | 0.00 | 122,786.23 | 26 |
| TOTALS: | Project: 0100 - CONSOLIDATED ADMINISTRATION | 92,769.00 | 165,520.50 | 8,443.25 | 42,734.27 | 0.00 | 0.00 | 122,786.23 | 26 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 467001

FOR JANUARY, 2021

PROJECT : 1000 - TITLE I

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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 | 2,194,378.00 | 2,701,317.46 | 73,250.90 | 436,122.02 | 0.00 | 0.00 | 2,265,195.44 | 16 |
| TOTALS: | Project: 1000 - TITLE I | 2,194,378.00 | 2,701,317.46 | 73,250.90 | 436,122.02 | 0.00 | 0.00 | 2,265,195.44 | 16 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 467001

FOR JANUARY, 2021

PROJECT : 1101 - TITLE I - STEM EXPANSION

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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 | 1,447.50 | 2,630.73 | 0.00 | 0.00 | -2,630.73 | 0 |
| TOTALS: | Project: 1101 - Title I - STEM Expansion | 0.00 | 0.00 | 1,447.50 | 2,630.73 | 0.00 | 0.00 | -2,630.73 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 467001

FOR JANUARY, 2021

PROJECT : 1105 - TITLE I - EPSO STUDENT SUPPORT

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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 | 1,157.43 | 1,589.07 | 0.00 | 0.00 | -1,589.07 | 0 |
| TOTALS: | Project: 1105 - Title I - EPSO Student Support | 0.00 | 0.00 | 1,157.43 | 1,589.07 | 0.00 | 0.00 | -1,589.07 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 467001

FOR JANUARY, 2021

PROJECT : 1106 - TITLE I - SUPPORTING THE WHOLE CHILD

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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 | 1,758.40 | 34,031.40 | 0.00 | 0.00 | -34,031.40 | 0 |
| TOTALS: | Project: 1106 - Title I - Supporting the Whole Child | 0.00 | 0.00 | 1,758.40 | 34,031.40 | 0.00 | 0.00 | -34,031.40 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 467001

FOR JANUARY, 2021

PROJECT : 1107 - TITLE I - EPSO COURSE EXPANSION

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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 | 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 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 467001

FOR JANUARY, 2021

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 467001

FOR JANUARY, 2021

PROJECT : 1109 - TITLE I, SUPPORTING SCHOOLS & STAFF

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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 | 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 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 467001

FOR JANUARY, 2021

PROJECT : 1113 - TITLE I - DATA QUALITY

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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 | 113,083.80 | 0.00 | 0.00 | -113,083.80 | 0 |
| TOTALS: | Project: 1113 - Title I - Data Quality | 0.00 | 0.00 | 0.00 | 113,083.80 | 0.00 | 0.00 | -113,083.80 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 467001

FOR JANUARY, 2021

PROJECT : 1115 - TITLE I - SCHOOL ALLOCATIONS

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| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|------------------|--------------------|---------------------|------------------|-------------|-------------|-------------------------|--------------------|
| 47141 | Title I-Grants to Local Edu Agen | 0.00 | 0.00 | 15,475.36 | 17,265.46 | 0.00 | 0.00 | -17,265.46 | 0 |
| TOTALS: | Project: 1115 - Title I - School Allocations | 0.00 | 0.00 | 15,475.36 | 17,265.46 | 0.00 | 0.00 | -17,265.46 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 467001

FOR JANUARY, 2021

PROJECT : 2000 - TITLE II

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| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|-------------------|--------------------|---------------------|------------------|-------------|-------------|-------------------------|--------------------|
| 47189 | Title II - Professional Development | 207,855.00 | 244,860.16 | 9,655.01 | 79,509.68 | 0.00 | 0.00 | 165,350.48 | 32 |
| TOTALS: | Project: 2000 - TITLE II | 207,855.00 | 244,860.16 | 9,655.01 | 79,509.68 | 0.00 | 0.00 | 165,350.48 | 32 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 467001

FOR JANUARY, 2021

PROJECT : 3000 - TITLE III

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| 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 | 3,388.62 | 11,368.67 | 0.00 | 0.00 | 41,558.32 | 21 |
| TOTALS: | Project: 3000 - TITLE III | 35,709.70 | 52,926.99 | 3,388.62 | 11,368.67 | 0.00 | 0.00 | 41,558.32 | 21 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 467001

FOR JANUARY, 2021

PROJECT : 3110 - TITLE III IMMIGRANT

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| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| 47590 | Other Federal Thru State | 11,462.32 | 11,691.76 | 0.00 | 0.00 | 0.00 | 0.00 | 11,691.76 | 0 |
| TOTALS: | Project: 3110 - TITLE III IMMIGRANT | 11,462.32 | 11,691.76 | 0.00 | 0.00 | 0.00 | 0.00 | 11,691.76 | 0 |

COLLIERVILLE SCHOOLS

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REVENUE BY FUNCTION

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FOR JANUARY, 2021

PROJECT : 8005 - CARL PERKINS

| 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 | 4,488.00 | 38,100.82 | 0.00 | 0.00 | 62,100.82 | 38 |
| TOTALS: | Project: 8005 - Carl Perkins | 100,201.64 | 100,201.64 | 4,488.00 | 38,100.82 | 0.00 | 0.00 | 62,100.82 | 38 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 467001

FOR JANUARY, 2021

PROJECT : 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE

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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 |
|----------------|---|------------------|--------------------|---------------------|-----------------|-------------|-------------|-------------------------|--------------------|
| 47143 | Special Education - Grants to States | 10,000.00 | 10,000.00 | 0.00 | 9,463.52 | 0.00 | 0.00 | 536.48 | 95 |
| TOTALS: | Project: 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE | 10,000.00 | 10,000.00 | 0.00 | 9,463.52 | 0.00 | 0.00 | 536.48 | 95 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 467001

FOR JANUARY, 2021

PROJECT : 8940 - IDEA INNOVATION

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| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|------------------|--------------------|---------------------|-----------------|-------------|-------------|-------------------------|--------------------|
| 47143 | Special Education - Grants to States | 20,000.00 | 20,000.00 | 0.00 | 3,886.18 | 0.00 | 0.00 | 16,113.82 | 19 |
| TOTALS: | Project: 8940 - IDEA Innovation | 20,000.00 | 20,000.00 | 0.00 | 3,886.18 | 0.00 | 0.00 | 16,113.82 | 19 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 467001

FOR JANUARY, 2021

PROJECT : 9000 - IDEA PART B

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| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|-----------------|---|--------------------------|----------------------------|-----------------------------|---------------------|--------------------|--------------------|---------------------------------|----------------------------|
| 47143 | Special Education - Grants to States | 1,767,181.25 | 2,075,299.20 | 142,509.16 | 732,045.27 | 0.00 | 0.00 | 1,343,253.93 | 35 |
| TOTALS: | Project: 9000 - IDEA PART B | 1,767,181.25 | 2,075,299.20 | 142,509.16 | 732,045.27 | 0.00 | 0.00 | 1,343,253.93 | 35 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 467001

FOR JANUARY, 2021

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

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| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|-----------------|---|--------------------------|----------------------------|-----------------------------|---------------------|--------------------|--------------------|---------------------------------|----------------------------|
| 47145 | Special Education Preschool Grants | 32,774.00 | 40,736.27 | 0.00 | 4,804.07 | 0.00 | 0.00 | 35,932.20 | 12 |
| TOTALS: | Project: 9100 - IDEA PRESCHOOL INCENTIVE | 32,774.00 | 40,736.27 | 0.00 | 4,804.07 | 0.00 | 0.00 | 35,932.20 | 12 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 467001

FOR JANUARY, 2021

PROJECT : 9310 - ESSER GRANT

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| 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 | 59,400.66 | 1,250,670.85 | 0.00 | 0.00 | 843,136.73 | 60 |
| TOTALS: | Project: 9310 - ESSER GRANT | 2,093,807.58 | 2,093,807.58 | 59,400.66 | 1,250,670.85 | 0.00 | 0.00 | 843,136.73 | 60 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 467001

FOR JANUARY, 2021

PROJECT : 9320 - LEA REOPENING & PROGRAMMATIC SUPPORTS GRANT

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| 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 | 118,730.15 | 0.00 | 0.00 | 6,269.85 | 95 |
| TOTALS: | Project: 9320 - LEA REOPENING & PROGRAMMATIC SUPPORTS GRANT | 125,000.00 | 125,000.00 | 0.00 | 118,730.15 | 0.00 | 0.00 | 6,269.85 | 95 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 467001

FOR JANUARY, 2021

PROJECT : 9330 - EDUC TECH GRANT FOR REMOTE LEARNING

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| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|-------------------|--------------------|---------------------|-------------------|-------------|-------------|-------------------------|--------------------|
| 47304 | Remote Technology | 428,351.55 | 428,351.55 | 428,351.55 | 428,351.55 | 0.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Project: 9330 - Educ Tech Grant for Remote Learning | 428,351.55 | 428,351.55 | 428,351.55 | 428,351.55 | 0.00 | 0.00 | 0.00 | 100 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 467001

FOR JANUARY, 2021

PROJECT : 9340 - CONNECTIVITY GRANT FOR INTERNET ACCESS

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| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|-----------------|---|--------------------------|----------------------------|-----------------------------|---------------------|--------------------|--------------------|---------------------------------|----------------------------|
| 47305 | Internet Connectivity | 4,975.00 | 4,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,975.00 | 0 |
| TOTALS: | Project: 9340 - Connectivity Grant for Internet Access | 4,975.00 | 4,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,975.00 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

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BATCH QUEUE ID 467001

| | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--------------|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| GRAND TOTAL: | 7,124,465.04 | 8,074,688.11 | 749,325.84 | 3,330,802.51 | 0.00 | 0.00 | 4,743,885.60 | 41 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 467000

FOR JANUARY, 2021

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 | 5,408.69 | 30,509.96 | 0.00 | 0.00 | 42,990.04 | 42 |
| 16100 | Secretary(s) | 0.00 | 20,900.00 | 1,601.51 | 12,011.32 | 0.00 | 0.00 | 8,888.68 | 57 |
| 16200 | Clerical Personnel | 43,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20100 | Social Security | 4,500.00 | 6,000.00 | 432.52 | 2,624.99 | 0.00 | 0.00 | 3,375.01 | 44 |
| 20400 | State Retirement | 6,700.00 | 10,000.00 | 706.02 | 4,262.46 | 0.00 | 0.00 | 5,737.54 | 43 |
| 20600 | Life Insurance | 250.00 | 300.00 | 27.46 | 151.03 | 0.00 | 0.00 | 148.97 | 50 |
| 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 | 101.16 | 613.94 | 0.00 | 0.00 | 786.06 | 44 |
| 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 | 8,277.36 | 50,173.70 | 0.00 | 0.00 | 112,101.30 | 31 |
| Function : 99100 - Transfers Out | | | | | | | | | |
| 50400 | Indirect Cost | 1,819.00 | 3,245.50 | 165.54 | 1,003.47 | 0.00 | 0.00 | 2,242.03 | 31 |
| TOTALS: | Function: 99100 - Transfers Out | 1,819.00 | 3,245.50 | 165.54 | 1,003.47 | 0.00 | 0.00 | 2,242.03 | 31 |
| TOTALS: | Project: 0100 - CONSOLIDATED ADMINISTRATION | 92,769.00 | 165,520.50 | 8,442.90 | 51,177.17 | 0.00 | 0.00 | 114,343.33 | 31 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 467000

FOR JANUARY, 2021

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 | 20,705.37 | 136,617.96 | 0.00 | 0.00 | 298,382.04 | 31 |
| 16300 | Educational Assistants | 140,895.00 | 184,000.00 | 11,598.78 | 80,484.49 | 0.00 | 0.00 | 103,515.51 | 44 |
| 20100 | Social Security | 33,000.00 | 39,000.00 | 1,892.55 | 12,861.53 | 0.00 | 0.00 | 26,138.47 | 33 |
| 20400 | State Retirement | 36,000.00 | 48,000.00 | 2,414.95 | 16,207.07 | 0.00 | 0.00 | 31,792.93 | 34 |
| 20600 | Life Insurance | 1,500.00 | 2,000.00 | 129.50 | 712.49 | 0.00 | 0.00 | 1,287.51 | 36 |
| 20700 | Medical Insurance | 57,000.00 | 80,000.00 | 2,742.48 | 16,112.07 | 0.00 | 0.00 | 63,887.93 | 20 |
| 21200 | Employer Medicare | 8,000.00 | 9,000.00 | 442.62 | 3,007.92 | 0.00 | 0.00 | 5,992.08 | 33 |
| 39900 | Other Contracted Services | 75,000.00 | 75,000.00 | 0.00 | 8,879.00 | 0.00 | 0.00 | 66,121.00 | 12 |
| 42900 | Instructional Supplies & Materials | 65,000.00 | 195,309.34 | 0.00 | 3,049.80 | 0.00 | 0.00 | 192,259.54 | 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 | 39,926.25 | 277,932.33 | 0.00 | 0.00 | 1,437,525.56 | 16 |
| Function : 71150 - Alternative Instruction Program | | | | | | | | | |
| 11600 | Teachers | 60,000.00 | 60,000.00 | 4,206.85 | 31,344.48 | 0.00 | 0.00 | 28,655.52 | 52 |
| 18900 | Other Salaries & Wages | 58,000.00 | 58,000.00 | 4,105.85 | 28,740.90 | 0.00 | 0.00 | 29,259.10 | 50 |
| 20100 | Social Security | 7,500.00 | 7,500.00 | 514.38 | 3,667.59 | 0.00 | 0.00 | 3,832.41 | 49 |
| 20400 | State Retirement | 9,000.00 | 9,000.00 | 583.56 | 4,218.12 | 0.00 | 0.00 | 4,781.88 | 47 |
| 20600 | Life Insurance | 400.00 | 400.00 | 32.56 | 179.08 | 0.00 | 0.00 | 220.92 | 45 |
| 20700 | Medical Insurance | 13,800.00 | 13,800.00 | 0.00 | 2,742.48 | 0.00 | 0.00 | 11,057.52 | 20 |
| 21200 | Employer Medicare | 1,800.00 | 1,800.00 | 120.30 | 857.77 | 0.00 | 0.00 | 942.23 | 48 |
| 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 | 9,563.50 | 71,750.42 | 0.00 | 0.00 | 113,749.58 | 39 |
| Function : 72130 - Other Student Support | | | | | | | | | |
| 13000 | Social Workers | 55,000.00 | 55,000.00 | 4,627.62 | 27,471.23 | 0.00 | 0.00 | 27,528.77 | 50 |
| 18900 | Other Salaries & Wages | 100,000.00 | 119,000.00 | 0.00 | 400.00 | 0.00 | 0.00 | 118,600.00 | 0 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 467000

FOR JANUARY, 2021

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 | 275.50 | 1,678.55 | 0.00 | 0.00 | 9,521.45 | 15 |
| 20400 | State Retirement | 16,000.00 | 18,000.00 | 333.66 | 2,018.56 | 0.00 | 0.00 | 15,981.44 | 11 |
| 20600 | Life Insurance | 300.00 | 300.00 | 18.16 | 90.80 | 0.00 | 0.00 | 209.20 | 30 |
| 20700 | Medical Insurance | 14,000.00 | 14,000.00 | 685.62 | 3,085.29 | 0.00 | 0.00 | 10,914.71 | 22 |
| 21200 | Employer Medicare | 2,500.00 | 2,800.00 | 64.44 | 392.60 | 0.00 | 0.00 | 2,407.40 | 14 |
| 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 | 6,005.00 | 35,137.03 | 0.00 | 0.00 | 430,697.81 | 8 |
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 16200 | Clerical Personnel | 40,000.00 | 40,000.00 | 1,943.55 | 13,863.99 | 0.00 | 0.00 | 26,136.01 | 35 |
| 18900 | Other Salaries & Wages | 75,000.00 | 99,000.00 | 2,617.77 | 66,089.13 | 0.00 | 0.00 | 32,910.87 | 67 |
| 20100 | Social Security | 7,200.00 | 7,200.00 | 275.34 | 3,021.47 | 0.00 | 0.00 | 4,178.53 | 42 |
| 20400 | State Retirement | 11,000.00 | 11,000.00 | 408.98 | 4,707.53 | 0.00 | 0.00 | 6,292.47 | 43 |
| 20600 | Life Insurance | 350.00 | 350.00 | 17.64 | 152.01 | 0.00 | 0.00 | 197.99 | 43 |
| 20700 | Medical Insurance | 7,000.00 | 7,000.00 | 323.51 | 3,408.80 | 0.00 | 0.00 | 3,591.20 | 49 |
| 21200 | Employer Medicare | 2,000.00 | 2,350.00 | 64.39 | 1,141.40 | 0.00 | 0.00 | 1,208.60 | 49 |
| 30800 | Consultants | 24,129.36 | 24,129.36 | 0.00 | 10,000.00 | 0.00 | 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 | 1,275.00 | 0.00 | 62,941.28 | 2 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 294,765.11 | 294,765.11 | 5,651.18 | 102,384.33 | 1,275.00 | 0.00 | 191,105.78 | 35 |
| Function : 99100 - Transfers Out | | | | | | | | | |
| 50400 | Indirect Cost | 32,733.05 | 39,759.62 | 1,371.89 | 11,435.73 | 0.00 | 0.00 | 28,323.89 | 29 |
| TOTALS: | Function: 99100 - Transfers Out | 32,733.05 | 39,759.62 | 1,371.89 | 11,435.73 | 0.00 | 0.00 | 28,323.89 | 29 |
| TOTALS: | Project: 1000 - TITLE I | 2,194,378.00 | 2,701,317.46 | 62,517.82 | 498,639.84 | 1,275.00 | 0.00 | 2,201,402.62 | 19 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 467000

FOR JANUARY, 2021

PROJECT : 1101 - TITLE I - STEM EXPANSION

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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 : 71100 - Regular Instruction Program | | | | | | | | | |
| 42900 | Instructional Supplies & Materials | 0.00 | 0.00 | 37.05 | 2,667.78 | 66.35 | 0.00 | -2,734.13 | 0 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 0.00 | 0.00 | 37.05 | 2,667.78 | 66.35 | 0.00 | -2,734.13 | 0 |
| TOTALS: | Project: 1101 - Title I - STEM Expansion | 0.00 | 0.00 | 37.05 | 2,667.78 | 66.35 | 0.00 | -2,734.13 | 0 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 467000

FOR JANUARY, 2021

PROJECT : 1105 - TITLE I - EPSO STUDENT SUPPORT

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| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|---|---------------|-----------------|------------------|-----------------|-----------------|-------------|----------------------|-----------------|
| Function : 71100 - Regular Instruction Program | | | | | | | | | |
| 42900 | Instructional Supplies & Materials | 0.00 | 0.00 | 1,245.00 | 1,784.55 | 2,635.42 | 0.00 | -4,419.97 | 0 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 0.00 | 0.00 | 1,245.00 | 1,784.55 | 2,635.42 | 0.00 | -4,419.97 | 0 |
| Function : 72130 - Other Student Support | | | | | | | | | |
| 18900 | Other Salaries & Wages | 0.00 | 0.00 | 0.00 | 915.00 | 0.00 | 0.00 | -915.00 | 0 |
| 20100 | Social Security | 0.00 | 0.00 | 0.00 | 56.98 | 0.00 | 0.00 | -56.98 | 0 |
| 20400 | State Retirement | 0.00 | 0.00 | 0.00 | 64.22 | 0.00 | 0.00 | -64.22 | 0 |
| 21200 | Employer Medicare | 0.00 | 0.00 | 0.00 | 13.32 | 0.00 | 0.00 | -13.32 | 0 |
| TOTALS: | Function: 72130 - Other Student Support | 0.00 | 0.00 | 0.00 | 1,049.52 | 0.00 | 0.00 | -1,049.52 | 0 |
| TOTALS: | Project: 1105 - Title I - EPSO Student Support | 0.00 | 0.00 | 1,245.00 | 2,834.07 | 2,635.42 | 0.00 | -5,469.49 | 0 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 467000

FOR JANUARY, 2021

PROJECT : 1106 - TITLE I - SUPPORTING THE WHOLE CHILD

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| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|---|---------------|-----------------|------------------|------------------|-------------|-------------|----------------------|-----------------|
| Function : 72130 - Other Student Support | | | | | | | | | |
| 18900 | Other Salaries & Wages | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | -1,500.00 | 0 |
| 20100 | Social Security | 0.00 | 0.00 | 0.00 | 84.57 | 0.00 | 0.00 | -84.57 | 0 |
| 20400 | State Retirement | 0.00 | 0.00 | 0.00 | 154.05 | 0.00 | 0.00 | -154.05 | 0 |
| 21200 | Employer Medicare | 0.00 | 0.00 | 0.00 | 19.78 | 0.00 | 0.00 | -19.78 | 0 |
| 39900 | Other Contracted Services | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 34,031.40 | 0.00 | 0.00 | -34,031.40 | 0 |
| TOTALS: | Project: 1106 - Title I - Supporting the Whole Child | 0.00 | 0.00 | 0.00 | 34,031.40 | 0.00 | 0.00 | -34,031.40 | 0 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 467000

FOR JANUARY, 2021

PROJECT : 1107 - TITLE I - EPSO COURSE EXPANSION

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| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|---------------|-----------------|------------------|-----------------|-------------|-------------|----------------------|-----------------|
| Function : 71100 - Regular Instruction Program | | | | | | | | | |
| 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 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 467000

FOR JANUARY, 2021

PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

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| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|---|---------------|-----------------|------------------|-----------------|-------------|-------------|----------------------|-----------------|
| Function : 72130 - Other Student Support | | | | | | | | | |
| 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 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 467000

FOR JANUARY, 2021

PROJECT : 1109 - TITLE I, SUPPORTING SCHOOLS & STAFF

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| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|---------------|-----------------|------------------|-----------------|-------------|-------------|----------------------|-----------------|
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 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 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 467000

FOR JANUARY, 2021

PROJECT : 1111 - TITLE I - EPSO INSTRUCTIONAL SUPPORT

Report Code: BAT_GL_TEMPLATE

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|---|---------------|-----------------|------------------|-----------------|-------------|-------------|----------------------|-----------------|
| Function : 72130 - Other Student Support | | | | | | | | | |
| 18900 | Other Salaries & Wages | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | -4,000.00 | 0 |
| 20100 | Social Security | 0.00 | 0.00 | 236.95 | 236.95 | 0.00 | 0.00 | -236.95 | 0 |
| 20400 | State Retirement | 0.00 | 0.00 | 410.80 | 410.80 | 0.00 | 0.00 | -410.80 | 0 |
| 21200 | Employer Medicare | 0.00 | 0.00 | 55.41 | 55.41 | 0.00 | 0.00 | -55.41 | 0 |
| TOTALS: | Function: 72130 - Other Student Support | 0.00 | 0.00 | 4,703.16 | 4,703.16 | 0.00 | 0.00 | -4,703.16 | 0 |
| TOTALS: | Project: 1111 - Title I - EPSO Instructional Support | 0.00 | 0.00 | 4,703.16 | 4,703.16 | 0.00 | 0.00 | -4,703.16 | 0 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 467000

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PROJECT : 1113 - TITLE I - DATA QUALITY

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| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|---------------|-----------------|------------------|-------------------|-------------|-------------|----------------------|-----------------|
| Function : 72130 - Other Student Support | | | | | | | | | |
| 32200 | Evaluation & Testing | 0.00 | 0.00 | 0.00 | 113,083.80 | 0.00 | 0.00 | -113,083.80 | 0 |
| TOTALS: | Function: 72130 - Other Student Support | 0.00 | 0.00 | 0.00 | 113,083.80 | 0.00 | 0.00 | -113,083.80 | 0 |
| TOTALS: | Project: 1113 - Title I - Data Quality | 0.00 | 0.00 | 0.00 | 113,083.80 | 0.00 | 0.00 | -113,083.80 | 0 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 467000

FOR JANUARY, 2021

PROJECT : 1115 - TITLE I - SCHOOL ALLOCATIONS

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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 : 71100 - Regular Instruction Program | | | | | | | | | |
| 42900 | Instructional Supplies & Materials | 0.00 | 0.00 | 263.40 | 4,749.15 | 7,750.00 | 0.00 | -12,499.15 | 0 |
| 72200 | Reg Inst Equipment | 0.00 | 0.00 | 16,359.76 | 27,349.37 | 52,754.00 | 1,196.00 | -81,299.37 | 0 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 0.00 | 0.00 | 16,623.16 | 32,098.52 | 60,504.00 | 1,196.00 | -93,798.52 | 0 |
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 52400 | In-Service/Staff Development | 0.00 | 0.00 | 1,200.00 | 2,990.10 | 6,189.00 | 0.00 | -9,179.10 | 0 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 0.00 | 0.00 | 1,200.00 | 2,990.10 | 6,189.00 | 0.00 | -9,179.10 | 0 |
| TOTALS: | Project: 1115 - Title I - School Allocations | 0.00 | 0.00 | 17,823.16 | 35,088.62 | 66,693.00 | 1,196.00 | -102,977.62 | 0 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 467000

FOR JANUARY, 2021

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 | 6,657.39 | 49,930.36 | 0.00 | 0.00 | 36,615.64 | 58 |
| 20100 | Social Security | 5,400.00 | 5,400.00 | 332.06 | 2,666.47 | 0.00 | 0.00 | 2,733.53 | 49 |
| 20400 | State Retirement | 9,000.00 | 9,000.00 | 683.72 | 5,127.90 | 0.00 | 0.00 | 3,872.10 | 57 |
| 20600 | Life Insurance | 275.00 | 275.00 | 26.10 | 143.55 | 0.00 | 0.00 | 131.45 | 52 |
| 20700 | Medical Insurance | 16,710.00 | 16,710.00 | 1,670.74 | 9,189.07 | 0.00 | 0.00 | 7,520.93 | 55 |
| 21200 | Employer Medicare | 1,300.00 | 1,300.00 | 77.66 | 623.63 | 0.00 | 0.00 | 676.37 | 48 |
| 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 | 0.00 | 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 | 9,447.67 | 87,398.34 | 0.00 | 0.00 | 152,758.68 | 36 |
| Function : 99100 - Transfers Out | | | | | | | | | |
| 50400 | Indirect Cost | 3,977.55 | 4,703.14 | 188.96 | 1,747.97 | 0.00 | 0.00 | 2,955.17 | 37 |
| TOTALS: | Function: 99100 - Transfers Out | 3,977.55 | 4,703.14 | 188.96 | 1,747.97 | 0.00 | 0.00 | 2,955.17 | 37 |
| TOTALS: | Project: 2000 - TITLE II | 207,855.00 | 244,860.16 | 9,636.63 | 89,146.31 | 0.00 | 0.00 | 155,713.85 | 36 |

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EXPENSES BY FUNCTION

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BATCH QUEUE ID 467000

FOR JANUARY, 2021

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 | 2,000.00 | 0.00 | 0.00 | 4,000.00 | 33 |
| 20100 | Social Security | 372.00 | 372.00 | 0.00 | 111.45 | 0.00 | 0.00 | 260.55 | 30 |
| 20400 | State Retirement | 640.00 | 640.00 | 0.00 | 205.40 | 0.00 | 0.00 | 434.60 | 32 |
| 21200 | Employer Medicare | 87.00 | 87.00 | 0.00 | 26.06 | 0.00 | 0.00 | 60.94 | 30 |
| 49900 | Other Supplies & Materials | 8,324.37 | 16,761.22 | 0.00 | 8,802.84 | 4,145.86 | 0.00 | 3,812.52 | 77 |
| 52400 | In-Service/Staff Development | 18,612.09 | 27,048.59 | 0.00 | 0.00 | 6,600.00 | 0.00 | 20,448.59 | 24 |
| 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 | 0.00 | 11,145.75 | 10,745.86 | 0.00 | 30,017.20 | 42 |
| Function : 99100 - Transfers Out | | | | | | | | | |
| 50400 | Indirect Cost | 674.24 | 1,018.18 | 0.00 | 222.92 | 0.00 | 0.00 | 795.26 | 22 |
| TOTALS: | Function: 99100 - Transfers Out | 674.24 | 1,018.18 | 0.00 | 222.92 | 0.00 | 0.00 | 795.26 | 22 |
| TOTALS: | Project: 3000 - TITLE III | 35,709.70 | 52,926.99 | 0.00 | 11,368.67 | 10,745.86 | 0.00 | 30,812.46 | 42 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 467000

FOR JANUARY, 2021

PROJECT : 3110 - TITLE III IMMIGRANT

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| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|------------------|------------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| Function : 71150 - Alternative Instruction Program | | | | | | | | | |
| 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 | 612.00 | 612.00 | 0.00 | 0.00 | 0.00 | 0.00 | 612.00 | 0 |
| 21200 | Employer Medicare | 92.68 | 92.68 | 0.00 | 0.00 | 0.00 | 0.00 | 92.68 | 0 |
| 42900 | Instructional Supplies & Materials | 1,450.00 | 1,562.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1,562.56 | 0 |
| 44900 | Textbooks | 1,619.00 | 1,619.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,619.00 | 0 |
| 49900 | Other Supplies & Materials | 1,316.64 | 1,204.27 | 0.00 | 0.00 | 0.00 | 0.00 | 1,204.27 | 0 |
| TOTALS: | Function: 71150 - Alternative Instruction Program | 11,462.32 | 11,462.51 | 0.00 | 0.00 | 0.00 | 0.00 | 11,462.51 | 0 |
| Function : 99100 - Transfers Out | | | | | | | | | |
| 50400 | Indirect Cost | 0.00 | 229.25 | 0.00 | 0.00 | 0.00 | 0.00 | 229.25 | 0 |
| TOTALS: | Function: 99100 - Transfers Out | 0.00 | 229.25 | 0.00 | 0.00 | 0.00 | 0.00 | 229.25 | 0 |
| TOTALS: | Project: 3110 - TITLE III IMMIGRANT | 11,462.32 | 11,691.76 | 0.00 | 0.00 | 0.00 | 0.00 | 11,691.76 | 0 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 467000

FOR JANUARY, 2021

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 | 2,000.00 | 0.00 | 0.00 | 100 |
| 42900 | Instructional Supplies & Materials | 29,450.00 | 35,030.00 | 0.00 | 24,825.29 | 0.00 | 0.00 | 10,204.71 | 71 |
| 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 | 2,952.00 | 8,502.00 | 1,850.00 | 0.00 | 218.64 | 98 |
| 73000 | Vocational Equipment | 13,830.00 | 11,250.00 | 0.00 | 3,726.52 | 2,000.00 | 0.00 | 5,523.48 | 51 |
| TOTALS: | Function: 71300 - Vocational Education Program | 60,850.64 | 63,850.64 | 2,952.00 | 37,053.81 | 5,850.00 | 0.00 | 20,946.83 | 67 |
| 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 | 2,500.00 | 5,825.00 | 0.00 | 0.00 | 3,176.00 | 65 |
| 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 | 2,500.00 | 5,825.00 | 0.00 | 0.00 | 23,176.00 | 20 |
| 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 | 109.04 | 783.05 | 0.00 | 0.00 | 1,316.95 | 37 |
| TOTALS: | Function: 99100 - Transfers Out | 2,100.00 | 2,100.00 | 109.04 | 783.05 | 0.00 | 0.00 | 1,316.95 | 37 |
| TOTALS: | Project: 8005 - Carl Perkins | 100,201.64 | 100,201.64 | 5,561.04 | 43,661.86 | 5,850.00 | 0.00 | 50,689.78 | 49 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 467000

FOR JANUARY, 2021

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 | 0.00 | 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 | 0.00 | 9,463.52 | 0.00 | 0.00 | 536.48 | 95 |
| TOTALS: | Project: 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE | 10,000.00 | 10,000.00 | 0.00 | 9,463.52 | 0.00 | 0.00 | 536.48 | 95 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 467000

FOR JANUARY, 2021

PROJECT : 8940 - IDEA INNOVATION

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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 : 72220 - Special Education Program Support | | | | | | | | | |
| 19500 | Sub Teachers-Certified | 18,578.00 | 18,578.00 | 0.00 | 3,610.00 | 0.00 | 0.00 | 14,968.00 | 19 |
| 20100 | Social Security | 1,152.00 | 1,152.00 | 0.00 | 223.82 | 0.00 | 0.00 | 928.18 | 19 |
| 21200 | Employer Medicare | 270.00 | 270.00 | 0.00 | 52.36 | 0.00 | 0.00 | 217.64 | 19 |
| TOTALS: | Function: 72220 - Special Education Program Support | 20,000.00 | 20,000.00 | 0.00 | 3,886.18 | 0.00 | 0.00 | 16,113.82 | 19 |
| TOTALS: | Project: 8940 - IDEA Innovation | 20,000.00 | 20,000.00 | 0.00 | 3,886.18 | 0.00 | 0.00 | 16,113.82 | 19 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 467000

FOR JANUARY, 2021

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 | 30,248.41 | 184,801.36 | 0.00 | 0.00 | 217,368.64 | 46 |
| 12802 | Homebound Teachers - CCEIS | 34,560.00 | 34,560.00 | 323.99 | 3,140.90 | 0.00 | 0.00 | 31,419.10 | 9 |
| 16300 | Educational Assistants | 655,283.00 | 655,283.00 | 41,287.78 | 291,955.53 | 0.00 | 0.00 | 363,327.47 | 45 |
| 18902 | OTPT | 140,000.00 | 140,000.00 | 9,742.16 | 63,324.04 | 0.00 | 0.00 | 76,675.96 | 45 |
| 18911 | Compensatory Ed Stipends | 0.00 | 35,330.00 | 1,150.00 | 1,150.00 | 0.00 | 0.00 | 34,180.00 | 3 |
| 20100 | Social Security | 65,600.00 | 65,600.00 | 3,858.33 | 27,019.75 | 0.00 | 0.00 | 38,580.25 | 41 |
| 20102 | Social Security - CCEIS | 10,830.00 | 10,830.00 | 543.74 | 3,516.40 | 0.00 | 0.00 | 7,313.60 | 32 |
| 20111 | Social Security - Compensatory Ed | 0.00 | 2,190.00 | 68.96 | 68.96 | 0.00 | 0.00 | 2,121.04 | 3 |
| 20400 | State Retirement | 99,640.00 | 99,640.00 | 6,450.79 | 42,685.54 | 0.00 | 0.00 | 56,954.46 | 43 |
| 20402 | Retirement - CCEIS | 13,160.00 | 13,160.00 | 1,000.52 | 6,503.38 | 0.00 | 0.00 | 6,656.62 | 49 |
| 20411 | Retirement - Compensatory Ed | 0.00 | 3,628.71 | 81.03 | 81.03 | 0.00 | 0.00 | 3,547.68 | 2 |
| 20600 | Life Insurance | 3,225.00 | 3,225.00 | 291.66 | 1,570.61 | 0.00 | 0.00 | 1,654.39 | 49 |
| 20602 | Life Insurance - CCEIS | 423.00 | 423.00 | 38.10 | 209.55 | 0.00 | 0.00 | 213.45 | 50 |
| 20700 | Medical Insurance | 123,640.00 | 123,640.00 | 18,117.26 | 84,469.89 | 0.00 | 0.00 | 39,170.11 | 68 |
| 20702 | Medical Insurance - CCEIS | 23,610.00 | 23,610.00 | 1,670.74 | 11,931.55 | 0.00 | 0.00 | 11,678.45 | 51 |
| 21200 | Employer Medicare | 15,350.00 | 15,350.00 | 902.36 | 6,261.62 | 0.00 | 0.00 | 9,088.38 | 41 |
| 21202 | Medicare - CCEIS | 2,505.00 | 2,505.00 | 131.86 | 915.91 | 0.00 | 0.00 | 1,589.09 | 37 |
| 21211 | Medicare - Compensatory Ed | 0.00 | 512.00 | 16.13 | 16.13 | 0.00 | 0.00 | 495.87 | 3 |
| 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 | 2,415.00 | 21,395.18 | 0.00 | 0.00 | 44,478.75 | 32 |
| 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 | 118,338.82 | 751,017.33 | 0.00 | 0.00 | 983,526.43 | 43 |

Function : 72220 - Special Education Program Support

| | | | | | | | | | |
|-------|-------------------|-----------|-----------|----------|-----------|------|------|-----------|----|
| 13100 | Medical Personnel | 81,200.00 | 81,200.00 | 6,243.62 | 40,583.53 | 0.00 | 0.00 | 40,616.47 | 50 |
|-------|-------------------|-----------|-----------|----------|-----------|------|------|-----------|----|

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 467000

FOR JANUARY, 2021

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 | 2,000.00 | 3,250.00 | 0.00 | 0.00 | 44,950.00 | 7 |
| 20100 | Social Security | 5,040.00 | 5,040.00 | 387.94 | 2,520.67 | 0.00 | 0.00 | 2,519.33 | 50 |
| 20102 | Social Security - CCEIS | 280.00 | 2,580.00 | 124.24 | 201.71 | 0.00 | 0.00 | 2,378.29 | 8 |
| 20400 | State Retirement | 8,350.00 | 8,350.00 | 586.90 | 3,814.85 | 0.00 | 0.00 | 4,535.15 | 46 |
| 20402 | Retirement - CCEIS | 490.00 | 4,490.00 | 205.40 | 295.55 | 0.00 | 0.00 | 4,194.45 | 7 |
| 20600 | Life Insurance | 247.00 | 247.00 | 24.46 | 134.53 | 0.00 | 0.00 | 112.47 | 54 |
| 21200 | Employer Medicare | 1,180.00 | 1,180.00 | 90.72 | 589.48 | 0.00 | 0.00 | 590.52 | 50 |
| 21202 | Medicare - CCEIS | 65.00 | 615.00 | 29.06 | 47.18 | 0.00 | 0.00 | 567.82 | 8 |
| 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 | 13,102.77 | 0.00 | 0.00 | 11,264.41 | 54 |
| 52402 | In-Service/Staff Development - CCEIS | 0.00 | 102,000.00 | 0.00 | 30,165.00 | 0.00 | 0.00 | 71,835.00 | 30 |
| TOTALS: | Function: 72220 - Special Education Program Support | 109,056.00 | 300,269.18 | 9,692.34 | 94,705.27 | 0.00 | 0.00 | 205,563.91 | 32 |
| Function : 99100 - Transfers Out | | | | | | | | | |
| 50400 | Indirect Cost | 34,587.87 | 40,486.26 | 2,534.30 | 16,888.13 | 0.00 | 0.00 | 23,598.13 | 42 |
| TOTALS: | Function: 99100 - Transfers Out | 34,587.87 | 40,486.26 | 2,534.30 | 16,888.13 | 0.00 | 0.00 | 23,598.13 | 42 |
| TOTALS: | Project: 9000 - IDEA PART B | 1,767,181.25 | 2,075,299.20 | 130,565.46 | 862,610.73 | 0.00 | 0.00 | 1,212,688.47 | 42 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 467000

FOR JANUARY, 2021

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 | 0.00 | 2,994.82 | 0.00 | 0.00 | 0.00 | 100 |
| 42900 | Instructional Supplies & Materials | 7,631.00 | 12,524.19 | 4,430.36 | 6,145.41 | 1,248.13 | 0.00 | 5,130.65 | 59 |
| 72500 | Special Education Equipment | 16,810.50 | 18,410.50 | 6,503.11 | 6,503.11 | 0.00 | 0.00 | 11,907.39 | 35 |
| TOTALS: | Function: 71200 - Special Education Program | 26,091.99 | 33,929.51 | 10,933.47 | 15,643.34 | 1,248.13 | 0.00 | 17,038.04 | 50 |
| 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 | 88.60 | 182.80 | 0.00 | 0.00 | 254.96 | 42 |
| TOTALS: | Function: 99100 - Transfers Out | 313.01 | 437.76 | 88.60 | 182.80 | 0.00 | 0.00 | 254.96 | 42 |
| TOTALS: | Project: 9100 - IDEA PRESCHOOL INCENTIVE | 32,774.00 | 40,736.27 | 11,022.07 | 15,826.14 | 1,248.13 | 0.00 | 23,662.00 | 42 |

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EXPENSES BY FUNCTION

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BATCH QUEUE ID 467000

FOR JANUARY, 2021

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 | 5,167.20 | 0.00 | 19,309.80 | 84 |
| 72200 | Reg Inst Equipment | 838,156.65 | 840,306.65 | 0.00 | 770,948.65 | 68,509.00 | 0.00 | 849.00 | 100 |
| 72201 | Instr. Equipment (Private School) - Computers | 0.00 | 2,667.27 | 0.00 | 0.00 | 0.00 | 0.00 | 2,667.27 | 0 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 935,396.13 | 1,060,063.40 | 0.00 | 878,916.32 | 73,676.20 | 0.00 | 107,470.88 | 90 |
| Function : 71200 - Special Education Program | | | | | | | | | |
| 42900 | Instructional Supplies & Materials | 21,400.00 | 41,400.00 | 0.00 | 20,951.68 | 0.00 | 0.00 | 20,448.32 | 51 |
| 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 | 0.00 | 20,951.68 | 0.00 | 0.00 | 40,448.32 | 34 |
| 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 | 195.80 | 0.00 | 0.00 | 0.00 | 0.00 | 195.80 | 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 | 50,195.80 | 0.00 | 0.00 | 0.00 | 0.00 | 50,195.80 | 0 |
| Function : 72130 - Other Student Support | | | | | | | | | |
| 59901 | Other Charges - Graduation Costs | 0.00 | 71,802.39 | 0.00 | 0.00 | 0.00 | 0.00 | 71,802.39 | 0 |
| TOTALS: | Function: 72130 - Other Student Support | 0.00 | 71,802.39 | 0.00 | 0.00 | 0.00 | 0.00 | 71,802.39 | 0 |

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FOR JANUARY, 2021

PROJECT : 9310 - ESSER GRANT

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|---------------------|---------------------|---------------------|---------------------|-------------------|-------------|-------------------------|--------------------|
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 52401 | In Service/Staff Dev - Non Public | 0.00 | 5,334.54 | 0.00 | 0.00 | 0.00 | 0.00 | 5,334.54 | 0 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 0.00 | 5,334.54 | 0.00 | 0.00 | 0.00 | 0.00 | 5,334.54 | 0 |
| Function : 72220 - Special Education Program Support | | | | | | | | | |
| 31200 | Contracts w Private Agencies | 245,700.00 | 205,700.00 | 10,965.00 | 92,340.00 | 0.00 | 0.00 | 113,360.00 | 45 |
| 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 | 10,965.00 | 92,340.00 | 0.00 | 0.00 | 118,360.00 | 44 |
| 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 |
| Function : 72610 - Operation of Plant | | | | | | | | | |
| 41000 | Custodial Supplies | 80,000.00 | 130,000.00 | 13,413.50 | 107,466.53 | 305.50 | 0.00 | 22,227.97 | 83 |
| 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 | 52,480.00 | 227,854.82 | 47,403.55 | 0.00 | 164,741.63 | 63 |
| 72000 | Plant Operation Equipment | 2,500.00 | 2,500.00 | 83.40 | 83.40 | 0.00 | 0.00 | 2,416.60 | 3 |
| TOTALS: | Function: 72610 - Operation of Plant | 726,311.45 | 604,311.45 | 65,976.90 | 335,404.75 | 47,709.05 | 0.00 | 221,197.65 | 63 |
| TOTALS: | Project: 9310 - ESSER GRANT | 2,093,807.58 | 2,093,807.58 | 76,941.90 | 1,327,612.75 | 121,385.25 | 0.00 | 644,809.58 | 69 |

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BATCH QUEUE ID 467000

FOR JANUARY, 2021

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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Function : 72250 - Technology | | | | | | | | | |
| 47100 | Software | 51,000.00 | 39,139.00 | 0.00 | 39,139.00 | 0.00 | 0.00 | 0.00 | 100 |
| 79000 | Other Equipment | 62,000.00 | 85,861.00 | 0.00 | 46,806.19 | 32,784.96 | 0.00 | 6,269.85 | 93 |
| TOTALS: | Function: 72250 - Technology | 113,000.00 | 125,000.00 | 0.00 | 85,945.19 | 32,784.96 | 0.00 | 6,269.85 | 95 |
| TOTALS: | Project: 9320 - LEA REOPENING & PROGRAMMATIC SUPPORTS GRANT | 125,000.00 | 125,000.00 | 0.00 | 85,945.19 | 32,784.96 | 0.00 | 6,269.85 | 95 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 467000

FOR JANUARY, 2021

PROJECT : 9330 - EDUC TECH GRANT FOR REMOTE LEARNING

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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 : 71100 - Regular Instruction Program | | | | | | | | | |
| 72200 | Reg Inst Equipment | 428,351.55 | 428,351.55 | 0.00 | 428,351.55 | 0.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 428,351.55 | 428,351.55 | 0.00 | 428,351.55 | 0.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Project: 9330 - Educ Tech Grant for Remote Learning | 428,351.55 | 428,351.55 | 0.00 | 428,351.55 | 0.00 | 0.00 | 0.00 | 100 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 467000

FOR JANUARY, 2021

PROJECT : 9340 - CONNECTIVITY GRANT FOR INTERNET ACCESS

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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 : 72250 - Technology | | | | | | | | | |
| 39900 | Other Contracted Services | 4,975.00 | 4,975.00 | 0.00 | 81.13 | 0.00 | 0.00 | 4,893.87 | 2 |
| TOTALS: | Function: 72250 - Technology | 4,975.00 | 4,975.00 | 0.00 | 81.13 | 0.00 | 0.00 | 4,893.87 | 2 |
| TOTALS: | Project: 9340 - Connectivity Grant for Internet Access | 4,975.00 | 4,975.00 | 0.00 | 81.13 | 0.00 | 0.00 | 4,893.87 | 2 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 467000

| | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--------------|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| GRAND TOTAL: | 7,124,465.04 | 8,074,688.11 | 328,496.19 | 3,626,594.87 | 242,683.97 | 1,196.00 | 4,204,213.27 | 48 |

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

02/09/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 466999

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FOR JANUARY, 2021

PROJECT : 8010 - VOLUNTARY PRE-K

| 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 | 14,320.23 | 77,776.18 | 0.00 | 0.00 | 111,865.61 | 41 |
| TOTALS: | Project: 8010 - VOLUNTARY PRE-K | 189,641.79 | 189,641.79 | 14,320.23 | 77,776.18 | 0.00 | 0.00 | 111,865.61 | 41 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 466999

FOR JANUARY, 2021

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

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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 |
|-----------------|--|--------------------------|----------------------------|-----------------------------|---------------------|--------------------|--------------------|---------------------------------|----------------------------|
| 46591 | Coordinated School Health | 90,000.00 | 90,000.00 | 5,052.90 | 26,029.87 | 0.00 | 0.00 | 63,970.13 | 29 |
| TOTALS: | Project: 8020 - COORDINATED SCHOOL HEALTH | 90,000.00 | 90,000.00 | 5,052.90 | 26,029.87 | 0.00 | 0.00 | 63,970.13 | 29 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 466999

FOR JANUARY, 2021

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 | 10,443.62 | 118,504.45 | 0.00 | 0.00 | 183,033.28 | 39 |
| TOTALS: | Project: 8030 - Safe Schools Grant | 301,537.73 | 301,537.73 | 10,443.62 | 118,504.45 | 0.00 | 0.00 | 183,033.28 | 39 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 466999

FOR JANUARY, 2021

PROJECT : 8036 - AMERICA'S FARMERS GROW

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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 |
|----------------|---|------------------|--------------------|---------------------|-----------------|-------------|-------------|-------------------------|--------------------|
| 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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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 466999

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FOR JANUARY, 2021

PROJECT : 8041 - CSHOP

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 466999

FOR JANUARY, 2021

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 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 466999

FOR JANUARY, 2021

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| 44990 | Other Local Revenue | 15,000.00 | 15,000.00 | 0.00 | 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 466999

FOR JANUARY, 2021

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

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 466999

FOR JANUARY, 2021

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

| 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 466999

FOR JANUARY, 2021

PROJECT : 8048 - PD FOR TEACHERS

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| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| 44990 | Other Local Revenue | 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

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FOR JANUARY, 2021

PROJECT : 8049 - VPK DONATIONS

| 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

BATCH QUEUE ID 466999

FOR JANUARY, 2021

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 | 5,541.65 | 0.00 | 0.00 | 5,458.35 | 50 |
| TOTALS: | Project: 8054 - MENTORS MATTER GRANT | 11,000.00 | 11,000.00 | 0.00 | 5,541.65 | 0.00 | 0.00 | 5,458.35 | 50 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 466999

FOR JANUARY, 2021

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 | 1,353.56 | 0.00 | 0.00 | 8,617.38 | 14 |
| TOTALS: | Project: 8055 - GOVERNOR'S CIVICS SEAL MINI-GRANT | 9,970.94 | 9,970.94 | 0.00 | 1,353.56 | 0.00 | 0.00 | 8,617.38 | 14 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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FOR JANUARY, 2021

PROJECT : 8089 - STEM-NATIONAL FLIGHT ACADEMY

| 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

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FOR JANUARY, 2021

PROJECT : 8098 - CPR TRAINING PROJECT

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|------------------|--------------------|---------------------|---------------|-------------|-------------|-------------------------|--------------------|
| 44990 | Other Local Revenue | 256.00 | 394.00 | 0.00 | 138.00 | 0.00 | 0.00 | 256.00 | 35 |
| TOTALS: | Project: 8098 - CPR Training Project | 256.00 | 394.00 | 0.00 | 138.00 | 0.00 | 0.00 | 256.00 | 35 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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FOR JANUARY, 2021

PROJECT : 8200 - ATHLETIC FUND

| 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 | 2,250.93 | 0.00 | 0.00 | 749.07 | 75 |
| TOTALS: | Project: 8200 - Athletic Fund | 3,000.00 | 3,000.00 | 0.00 | 2,250.93 | 0.00 | 0.00 | 749.07 | 75 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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FOR JANUARY, 2021

PROJECT : 8300 - SODEXO SCHOLARSHIP

| 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 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 466999

FOR JANUARY, 2021

PROJECT : 8310 - SCHOLARSHIP (JOURNALISM/PR)

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| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|------------------|--------------------|---------------------|------------------|-------------|-------------|-------------------------|--------------------|
| 44990 | Other Local Revenue | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Project: 8310 - SCHOLARSHIP (JOURNALISM/PR) | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 100 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 466999

FOR JANUARY, 2021

PROJECT : 8320 - BRYAN GATLIN MEMORIAL 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 | 10,213.00 | 10,213.00 | 0.00 | 10,213.00 | 0.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Project: 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP | 10,213.00 | 10,213.00 | 0.00 | 10,213.00 | 0.00 | 0.00 | 0.00 | 100 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 466999

FOR JANUARY, 2021

PROJECT : 8330 - GARRETT HELMS MEMORIAL 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 | 15,088.20 | 16,913.20 | 16,913.20 | 16,913.20 | 0.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Project: 8330 - GARRETT HELMS MEMORIAL FUND | 15,088.20 | 16,913.20 | 16,913.20 | 16,913.20 | 0.00 | 0.00 | 0.00 | 100 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 466999

FOR JANUARY, 2021

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 | 832.95 | 31,067.70 | 0.00 | 0.00 | 6,422.05 | 83 |
| TOTALS: | Project: 8800 - RESPONSE TO DISPROPORTIONALITY | 37,489.75 | 37,489.75 | 832.95 | 31,067.70 | 0.00 | 0.00 | 6,422.05 | 83 |

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: | 745,370.93 | 747,333.93 | 47,562.90 | 302,288.54 | 0.00 | 0.00 | 445,045.39 | 40 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 466998

FOR JANUARY, 2021

PROJECT : 8010 - VOLUNTARY PRE-K

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| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|-------------------|-------------------|------------------|-------------------|-------------|-------------|----------------------|-----------------|
| Function : 73400 - Early Childhood Education | | | | | | | | | |
| 11600 | Teachers | 113,233.33 | 109,293.00 | 8,339.54 | 55,085.93 | 0.00 | 0.00 | 54,207.07 | 50 |
| 16300 | Educational Assistants | 50,020.00 | 44,648.00 | 3,299.10 | 22,873.76 | 0.00 | 0.00 | 21,774.24 | 51 |
| 20100 | Social Security | 10,160.00 | 9,544.40 | 626.79 | 4,328.43 | 0.00 | 0.00 | 5,215.97 | 45 |
| 20400 | State Retirement | 11,610.00 | 10,891.49 | 823.28 | 5,516.13 | 0.00 | 0.00 | 5,375.36 | 51 |
| 20600 | Life Insurance | 500.00 | 463.50 | 46.38 | 255.09 | 0.00 | 0.00 | 208.41 | 55 |
| 20700 | Medical Insurance | 0.00 | 5,887.58 | 2,356.36 | 12,959.98 | 0.00 | 0.00 | -7,072.40 | 220 |
| 21200 | Employer Medicare | 400.00 | 2,232.16 | 146.60 | 1,012.31 | 0.00 | 0.00 | 1,219.85 | 45 |
| 21700 | Retirement - Hybrid Stabilization | 0.00 | 2,963.20 | 224.20 | 1,500.21 | 0.00 | 0.00 | 1,462.99 | 51 |
| TOTALS: | Function: 73400 - Early Childhood Education | 185,923.33 | 185,923.33 | 15,862.25 | 103,531.84 | 0.00 | 0.00 | 82,391.49 | 56 |
| Function : 99100 - Transfers Out | | | | | | | | | |
| 50400 | Indirect Cost | 3,718.46 | 3,718.46 | 270.12 | 1,929.19 | 0.00 | 0.00 | 1,789.27 | 52 |
| TOTALS: | Function: 99100 - Transfers Out | 3,718.46 | 3,718.46 | 270.12 | 1,929.19 | 0.00 | 0.00 | 1,789.27 | 52 |
| TOTALS: | Project: 8010 - VOLUNTARY PRE-K | 189,641.79 | 189,641.79 | 16,132.37 | 105,461.03 | 0.00 | 0.00 | 84,180.76 | 56 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 466998

FOR JANUARY, 2021

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

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| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|------------------|------------------|------------------|------------------|-------------|-------------|----------------------|-----------------|
| Function : 72120 - Health Services | | | | | | | | | |
| 10500 | Supervisor/Director | 22,155.00 | 22,155.00 | 1,704.22 | 12,781.68 | 0.00 | 0.00 | 9,373.32 | 58 |
| 18900 | Other Salaries & Wages | 30,750.00 | 22,750.00 | 4,000.00 | 6,250.00 | 0.00 | 0.00 | 16,500.00 | 27 |
| 20100 | Social Security | 3,300.00 | 3,300.00 | 336.43 | 1,094.93 | 0.00 | 0.00 | 2,205.07 | 33 |
| 20400 | State Retirement | 4,100.00 | 4,100.00 | 265.49 | 1,537.85 | 0.00 | 0.00 | 2,562.15 | 38 |
| 20600 | Life Insurance | 150.00 | 150.00 | 6.68 | 36.74 | 0.00 | 0.00 | 113.26 | 24 |
| 20700 | Medical Insurance | 8,000.00 | 8,000.00 | 417.68 | 2,297.24 | 0.00 | 0.00 | 5,702.76 | 29 |
| 21200 | Employer Medicare | 800.00 | 800.00 | 78.69 | 256.12 | 0.00 | 0.00 | 543.88 | 32 |
| 21700 | Retirement - Hybrid Stabilization | 500.00 | 500.00 | 29.70 | 29.70 | 0.00 | 0.00 | 470.30 | 6 |
| 39900 | Other Contracted Services | 4,245.00 | 12,245.00 | 0.00 | 7,800.00 | 0.00 | 0.00 | 4,445.00 | 64 |
| 49900 | Other Supplies & Materials | 5,000.00 | 5,000.00 | 112.18 | 660.68 | 0.00 | 0.00 | 4,339.32 | 13 |
| 52400 | In-Service/Staff Development | 6,000.00 | 6,000.00 | 0.00 | 570.00 | 0.00 | 0.00 | 5,430.00 | 10 |
| 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 | 6,951.07 | 33,314.94 | 0.00 | 0.00 | 56,685.06 | 37 |
| TOTALS: | Project: 8020 - COORDINATED SCHOOL HEALTH | 90,000.00 | 90,000.00 | 6,951.07 | 33,314.94 | 0.00 | 0.00 | 56,685.06 | 37 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 466998

FOR JANUARY, 2021

PROJECT : 8030 - SAFE SCHOOLS GRANT

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| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|-------------------|-------------------|------------------|-------------------|------------------|-------------|----------------------|-----------------|
| Function : 72130 - Other Student Support | | | | | | | | | |
| 30900 | Contracts w Govt Agencies | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 100 |
| 52400 | In-Service/Staff Development | 20,000.00 | 20,000.00 | 229.00 | 819.00 | 8,100.00 | 0.00 | 11,081.00 | 45 |
| TOTALS: | Function: 72130 - Other Student Support | 40,000.00 | 40,000.00 | 229.00 | 20,819.00 | 8,100.00 | 0.00 | 11,081.00 | 72 |
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 18900 | Other Salaries & Wages | 95,880.00 | 95,880.00 | 7,375.38 | 55,092.32 | 0.00 | 0.00 | 40,787.68 | 57 |
| 20100 | Social Security | 6,000.00 | 6,000.00 | 459.70 | 3,428.70 | 0.00 | 0.00 | 2,571.30 | 57 |
| 20400 | State Retirement | 9,000.00 | 9,000.00 | 757.46 | 5,658.02 | 0.00 | 0.00 | 3,341.98 | 63 |
| 20600 | Life Insurance | 300.00 | 300.00 | 28.80 | 158.40 | 0.00 | 0.00 | 141.60 | 53 |
| 21200 | Employer Medicare | 1,400.00 | 1,400.00 | 107.52 | 801.92 | 0.00 | 0.00 | 598.08 | 57 |
| 39900 | Other Contracted Services | 56,000.00 | 91,000.00 | 0.00 | 38,720.00 | 0.00 | 0.00 | 52,280.00 | 43 |
| 49900 | Other Supplies & Materials | 87,957.73 | 42,957.73 | 0.00 | 2,133.95 | 17,345.30 | 0.00 | 23,478.48 | 45 |
| 52400 | In-Service/Staff Development | 5,000.00 | 5,000.00 | -216.13 | 804.00 | 125.00 | 0.00 | 4,071.00 | 19 |
| 79000 | Other Equipment | 0.00 | 10,000.00 | 0.00 | 0.00 | 7,817.50 | 0.00 | 2,182.50 | 78 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 261,537.73 | 261,537.73 | 8,512.73 | 106,797.31 | 25,287.80 | 0.00 | 129,452.62 | 51 |
| TOTALS: | Project: 8030 - Safe Schools Grant | 301,537.73 | 301,537.73 | 8,741.73 | 127,616.31 | 33,387.80 | 0.00 | 140,533.62 | 53 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 466998

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PROJECT : 8036 - AMERICA'S FARMERS GROW

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| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|-----------------|-----------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 49900 | Other Supplies & Materials | 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 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 466998

FOR JANUARY, 2021

PROJECT : 8041 - CSHOP

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 466998

FOR JANUARY, 2021

PROJECT : 8042 - YOUTH RISK BEHAVIOR SURVEY

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| 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 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 466998

FOR JANUARY, 2021

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 | 11,527.00 | 0.00 | 0.00 | 473.00 | 96 |
| 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 | 11,527.00 | 0.00 | 0.00 | 3,473.00 | 77 |
| TOTALS: | Project: 8043 - Donations - Greenhouse Project at CMS | 15,000.00 | 15,000.00 | 0.00 | 11,527.00 | 0.00 | 0.00 | 3,473.00 | 77 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 466998

FOR JANUARY, 2021

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 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 466998

FOR JANUARY, 2021

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|---|-----------------|-----------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| Function : 72320 - Director of Schools | | | | | | | | | |
| 59900 | Other Charges | 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 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 466998

FOR JANUARY, 2021

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 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 466998

FOR JANUARY, 2021

PROJECT : 8049 - VPK DONATIONS

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| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|---------------|-----------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| Function : 73400 - Early Childhood Education | | | | | | | | | |
| 59900 | Other Charges | 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 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 466998

FOR JANUARY, 2021

PROJECT : 8054 - MENTORS MATTER GRANT

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| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|------------------|------------------|------------------|-----------------|-------------|-------------|----------------------|-----------------|
| Function : 71100 - Regular Instruction Program | | | | | | | | | |
| 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 | 4,700.00 | 0.00 | 0.00 | 3,300.00 | 59 |
| 20100 | Social Security | 496.00 | 496.00 | 0.00 | 291.40 | 0.00 | 0.00 | 204.60 | 59 |
| 20400 | State Retirement | 822.00 | 822.00 | 0.00 | 481.09 | 0.00 | 0.00 | 340.91 | 59 |
| 21200 | Employer Medicare | 116.00 | 116.00 | 0.00 | 68.17 | 0.00 | 0.00 | 47.83 | 59 |
| 21700 | Retirement - Hybrid Stabilization | 0.00 | 0.00 | 0.00 | 0.99 | 0.00 | 0.00 | -0.99 | 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 | 5,541.65 | 0.00 | 0.00 | 4,392.35 | 56 |
| 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 | 5,541.65 | 0.00 | 0.00 | 5,458.35 | 50 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 466998

FOR JANUARY, 2021

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

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| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|-----------------|-----------------|------------------|-----------------|-----------------|-------------|----------------------|-----------------|
| Function : 71100 - Regular Instruction Program | | | | | | | | | |
| 18900 | Other Salaries & Wages | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 100 |
| 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 | 29.86 | 0.00 | 0.00 | 89.49 | 25 |
| 20400 | State Retirement | 53.15 | 53.15 | 0.00 | 51.35 | 0.00 | 0.00 | 1.80 | 97 |
| 21200 | Employer Medicare | 28.00 | 28.00 | 0.00 | 6.98 | 0.00 | 0.00 | 21.02 | 25 |
| 42900 | Instructional Supplies & Materials | 589.29 | 589.29 | 0.00 | 453.56 | 0.00 | 0.00 | 135.73 | 77 |
| 49900 | Other Supplies & Materials | 585.65 | 585.65 | 0.00 | 493.19 | 0.00 | 0.00 | 92.46 | 84 |
| 59900 | Other Charges | 2,000.00 | 2,000.00 | 0.00 | 332.19 | 1,368.50 | 0.00 | 299.31 | 85 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 5,300.44 | 5,300.44 | 0.00 | 1,867.13 | 1,368.50 | 0.00 | 2,064.81 | 61 |
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 52400 | In-Service/Staff Development | 4,670.50 | 4,670.50 | 0.00 | 900.00 | 0.00 | 0.00 | 3,770.50 | 19 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 4,670.50 | 4,670.50 | 0.00 | 900.00 | 0.00 | 0.00 | 3,770.50 | 19 |
| TOTALS: | Project: 8055 - GOVERNOR'S CIVICS SEAL MINI-GRANT | 9,970.94 | 9,970.94 | 0.00 | 2,767.13 | 1,368.50 | 0.00 | 5,835.31 | 41 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 466998

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PROJECT : 8089 - STEM-NATIONAL FLIGHT ACADEMY

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 466998

FOR JANUARY, 2021

PROJECT : 8098 - CPR TRAINING PROJECT

| 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 | 394.00 | 0.00 | 168.00 | 0.00 | 0.00 | 226.00 | 43 |
| TOTALS: | Function: 72120 - Health Services | 256.00 | 394.00 | 0.00 | 168.00 | 0.00 | 0.00 | 226.00 | 43 |
| TOTALS: | Project: 8098 - CPR Training Project | 256.00 | 394.00 | 0.00 | 168.00 | 0.00 | 0.00 | 226.00 | 43 |

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EXPENSES BY FUNCTION

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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 | 350.00 | 0.00 | 111.00 | 0.00 | 0.00 | 239.00 | 32 |
| 49900 | Other Supplies & Materials | 2,000.00 | 2,450.00 | 0.00 | 2,361.43 | 0.00 | 0.00 | 88.57 | 96 |
| 79000 | Other Equipment | 500.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0 |
| TOTALS: | Function: 72810 - Central and Other | 3,000.00 | 3,000.00 | 0.00 | 2,472.43 | 0.00 | 0.00 | 527.57 | 82 |
| TOTALS: | Project: 8200 - Athletic Fund | 3,000.00 | 3,000.00 | 0.00 | 2,472.43 | 0.00 | 0.00 | 527.57 | 82 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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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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EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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FOR JANUARY, 2021

PROJECT : 8310 - SCHOLARSHIP (JOURNALISM/PR)

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| Function : 72810 - Central and Other | | | | | | | | | |
| 59900 | Other Charges | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| TOTALS: | Function: 72810 - Central and Other | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| TOTALS: | Project: 8310 - SCHOLARSHIP (JOURNALISM/PR) | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|---|------------------|------------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| Function : 72230 - Vocational Education Program Support | | | | | | | | | |
| 59900 | Other Charges | 10,213.00 | 10,213.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,213.00 | 0 |
| TOTALS: | Function: 72230 - Vocational Education Program Support | 10,213.00 | 10,213.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,213.00 | 0 |
| TOTALS: | Project: 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP | 10,213.00 | 10,213.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,213.00 | 0 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 466998

FOR JANUARY, 2021

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

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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 : 72220 - Special Education Program Support | | | | | | | | | |
| 52400 | In-Service/Staff Development | 15,088.20 | 16,913.20 | 0.00 | 0.00 | 0.00 | 0.00 | 16,913.20 | 0 |
| TOTALS: | Function: 72220 - Special Education Program Support | 15,088.20 | 16,913.20 | 0.00 | 0.00 | 0.00 | 0.00 | 16,913.20 | 0 |
| TOTALS: | Project: 8330 - GARRETT HELMS MEMORIAL FUND | 15,088.20 | 16,913.20 | 0.00 | 0.00 | 0.00 | 0.00 | 16,913.20 | 0 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 466998

FOR JANUARY, 2021

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 | 18,681.26 | 0.00 | 0.00 | 13,258.49 | 58 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 37,489.75 | 37,489.75 | 0.00 | 24,231.26 | 0.00 | 0.00 | 13,258.49 | 65 |
| TOTALS: | Project: 8800 - RESPONSE TO DISPROPORTIONALITY | 37,489.75 | 37,489.75 | 0.00 | 24,231.26 | 0.00 | 0.00 | 13,258.49 | 65 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 466998

| | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--------------|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| GRAND TOTAL: | 745,370.93 | 747,333.93 | 31,825.17 | 315,724.75 | 34,756.30 | 0.00 | 396,852.88 | 47 |

C.I.P.

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 467031

FOR JANUARY, 2021

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

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Report Code: BAT_GL_TEMPLATE

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| 49100 | Bond Proceeds | 0.00 | 71,548.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,548.00 | 0 |
| TOTALS: | Project: 6115 - Collierville High - New School | 0.00 | 71,548.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,548.00 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 467031

FOR JANUARY, 2021

PROJECT : 6206 - CES GYM RENOVATION

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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 | 1,734,657.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,734,657.00 | 0 |
| TOTALS: | Project: 6206 - CES Gym Renovation | 0.00 | 1,734,657.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,734,657.00 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 467031

FOR JANUARY, 2021

PROJECT : 6352 - TARA OAKS ELEM ENERGY MGT

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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 | 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 467031

FOR JANUARY, 2021

PROJECT : 6353 - TARA OAKS ELEM LIGHTING

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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 | 504,344.00 | 72,059.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,059.00 | 0 |
| TOTALS: | Project: 6353 - Tara Oaks Elem Lighting | 504,344.00 | 72,059.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,059.00 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 467031

FOR JANUARY, 2021

PROJECT : 6406 - TARA OAKS ELEM HVAC

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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 | 290,595.00 | 351,247.00 | 0.00 | 0.00 | 0.00 | 0.00 | 351,247.00 | 0 |
| TOTALS: | Project: 6406 - Tara Oaks Elem HVAC | 290,595.00 | 351,247.00 | 0.00 | 0.00 | 0.00 | 0.00 | 351,247.00 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 467031

FOR JANUARY, 2021

PROJECT : 6422 - OFFICE FLOOR REPLACEMENTS

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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 | 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 467031

FOR JANUARY, 2021

PROJECT : 6507 - SYCAMORE ROOF

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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 | 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

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 467031

FOR JANUARY, 2021

PROJECT : 6521 - PARKING LOT REPLACEMENTS - BAILEY & TARA

| 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 467031

FOR JANUARY, 2021

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 | 296,198.51 | 1,767,530.57 | 0.00 | 0.00 | 312,412.43 | 85 |
| TOTALS: | Project: 6525 - Unallocated CIP from Shelby Co | 2,079,943.00 | 2,079,943.00 | 296,198.51 | 1,767,530.57 | 0.00 | 0.00 | 312,412.43 | 85 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 467031

FOR JANUARY, 2021

PROJECT : 6607 - WCMS PAINTING

| 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 467031

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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 | 5,601,142.10 | 296,198.51 | 1,767,530.57 | 0.00 | 0.00 | 3,833,611.53 | 32 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 467032
 FOR JANUARY, 2021
 PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

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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 | | | | | | | | | |
| 72400 | Site Development | 0.00 | 71,548.00 | -13,000.00 | 58,548.00 | 0.00 | 0.00 | 13,000.00 | 82 |
| TOTALS: | Function: 91300 - Education Capital Projects | 0.00 | 71,548.00 | -13,000.00 | 58,548.00 | 0.00 | 0.00 | 13,000.00 | 82 |
| TOTALS: | Project: 6115 - Collierville High - New School | 0.00 | 71,548.00 | -13,000.00 | 58,548.00 | 0.00 | 0.00 | 13,000.00 | 82 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 467032

FOR JANUARY, 2021

PROJECT : 6206 - CES GYM RENOVATION

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|---|------------------|---------------------|---------------------|------------------|-------------------|-------------|-------------------------|--------------------|
| Function : 91300 - Education Capital Projects | | | | | | | | | |
| 30400 | Architects | 0.00 | 222,250.00 | 0.00 | 72,231.25 | 150,018.75 | 0.00 | 0.00 | 100 |
| 32100 | Engineering Services | 0.00 | 7,107.00 | 7,106.50 | 7,106.50 | 0.50 | 0.00 | 0.00 | 100 |
| 33100 | Legal Services | 0.00 | 5,300.00 | 0.00 | 5,300.00 | 0.00 | 0.00 | 0.00 | 100 |
| 70600 | Building Construction | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 0 |
| TOTALS: | Function: 91300 - Education Capital Projects | 0.00 | 1,734,657.00 | 7,106.50 | 84,637.75 | 150,019.25 | 0.00 | 1,500,000.00 | 14 |
| TOTALS: | Project: 6206 - CES Gym Renovation | 0.00 | 1,734,657.00 | 7,106.50 | 84,637.75 | 150,019.25 | 0.00 | 1,500,000.00 | 14 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 467032

FOR JANUARY, 2021

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

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 467032

FOR JANUARY, 2021

PROJECT : 6353 - TARA OAKS ELEM LIGHTING

| 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 | 72,059.00 | 0.00 | 72,059.00 | 0.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Function: 91300 - Education Capital Projects | 504,344.00 | 72,059.00 | 0.00 | 72,059.00 | 0.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Project: 6353 - Tara Oaks Elem Lighting | 504,344.00 | 72,059.00 | 0.00 | 72,059.00 | 0.00 | 0.00 | 0.00 | 100 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 467032

FOR JANUARY, 2021

PROJECT : 6406 - TARA OAKS ELEM HVAC

| 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 | 351,247.00 | 0.00 | 351,247.00 | 0.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Function: 91300 - Education Capital Projects | 290,595.00 | 351,247.00 | 0.00 | 351,247.00 | 0.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Project: 6406 - Tara Oaks Elem HVAC | 290,595.00 | 351,247.00 | 0.00 | 351,247.00 | 0.00 | 0.00 | 0.00 | 100 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 467032

FOR JANUARY, 2021

PROJECT : 6422 - OFFICE FLOOR REPLACEMENTS

| 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

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 467032

FOR JANUARY, 2021

PROJECT : 6507 - SYCAMORE ROOF

| 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 | 0.00 | 412,431.02 | 40,432.40 | 0.00 | 334,618.58 | 58 |
| TOTALS: | Function: 91300 - Education Capital Projects | 0.00 | 787,482.00 | 0.00 | 412,431.02 | 40,432.40 | 0.00 | 334,618.58 | 58 |
| TOTALS: | Project: 6507 - Sycamore Roof | 0.00 | 787,482.00 | 0.00 | 412,431.02 | 40,432.40 | 0.00 | 334,618.58 | 58 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 467032

FOR JANUARY, 2021

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 467032

FOR JANUARY, 2021

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

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 467032

FOR JANUARY, 2021

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 467032

| | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--------------|---------------|-----------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| GRAND TOTAL: | 2,874,882.00 | 5,601,142.10 | -5,893.50 | 1,439,447.79 | 234,132.73 | 0.00 | 3,927,561.58 | 30 |



TEACHER TENURE LIST 2020-2021

Rheanna Baker
Meredith Flynn

Bailey Station Elementary School
Bailey Station Elementary School

Raven Freeman
Lindsey Jackson
Toni McCray
Margaret Payne

Collierville Elementary School
Collierville Elementary School
Collierville Elementary School
Collierville Elementary School

Ashley Basehart
Cynthia Elliott
Jinger Griner
Elizabeth Herlong
Matthew Kelley
Charlotte Martin
Michelle Martin
Brittany Pierce

Collierville High School
Collierville High School
Collierville High School
Collierville High School
Collierville High School
Collierville High School
Collierville High School
Collierville High School

Seth Bachelor
Amy Geuss
Sherri LeSure
Nicholas Marchy
Maryellen Zona

Collierville Middle School
Collierville Middle School
Collierville Middle School
Collierville Middle School
Collierville Middle School

Sarah Allen
Caroline Hillyer

Crosswind Elementary School
Crosswind Elementary School

Andrea Ballenger
Tabitha Branch
Amanda Bynum
Sarah Hammett
Judith McGuire
Rachel Ray
Sara Scott
Lauren Sumner

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

Lakeva Barnes
Audrey Lightsey

Sycamore Elementary School
Sycamore Elementary School

Devon Heggie

Technology/CHS

Collierville Schools offers educational and employment opportunities without regard to race, color, creed, national origin, religion, sex, age or disability and adheres to the provisions of the Family Rights and Privacy Act (FERPA)



Ashley Bibbs
Brooke Burns
Mary Funes
Tracie Stage
Hope Tutor
Adrienne Wright

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

Sharon Harris
Tiffany Maxim
Leigh Turner
William Warren

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

Collierville Schools offers educational and employment opportunities without regard to race, color, creed, national origin, religion, sex, age or disability and adheres to the provisions of the Family Rights and Privacy Act (FERPA)

**Collierville Elementary School - Total Recap
New Gym Addition**

| Item | Description | Total |
|-------------|---|------------------------|
| 1 | General Conditions | \$ 307,237.00 |
| 2 | Gym Addition | \$ 3,214,034.00 |
| 3 | Demo Existing Gym | \$ 103,400.00 |
| 4 | Fee | \$ 139,024.00 |
| 5 | Total | \$ 3,763,695.00 |
| | | |
| | Contingency Allowance | \$ 90,000.00 |
| | Inspection and Testing Allowance | \$ 20,000.00 |
| | Utility Allowance | \$ 10,000.00 |
| | Unsuitable Soils Allowance 500 CY @ \$42.50 /CY | \$ 21,250.00 |
| | | |

**Collierville Elementary School
New Gym Addition**

| Item | Description | Total |
|-------------|---|------------------------|
| 1 | Demolition | \$ 44,225.00 |
| 2 | Grading/Drainage/Erosion Control/Site Layout | \$ 87,719.00 |
| 3 | Underground Utilities (Gas and Domestic) | \$ 27,640.00 |
| 4 | Asphalt Patching | \$ 15,000.00 |
| 5 | Sod Patching | \$ 3,500.00 |
| 6 | Concrete Building & Walks | \$ 271,439.00 |
| 7 | Masonry | \$ 662,990.00 |
| 8 | Structural Steel | \$ 276,200.00 |
| 9 | Rough Carpentry & Millwork | \$ 38,151.15 |
| 10 | TPO Roofing | \$ 177,053.00 |
| 11 | ACM Panels | \$ 90,144.00 |
| 12 | Waterproofing/Caulk/Expansion Joints | \$ 95,395.00 |
| 13 | Doors/Frames/Hardware | \$ 44,938.00 |
| 14 | OH & Special Doors | \$ 16,376.00 |
| 15 | Glass/Glazing | \$ 90,498.00 |
| 16 | Drywall and Metal Stud Framing | \$ 46,288.00 |
| 17 | VCT Flooring | \$ 19,447.00 |
| 18 | Ceramic Tile | \$ 12,453.00 |
| 19 | Wood Gym/Platform/Office A107 Flooring | \$ 102,926.00 |
| 20 | Acoustical Ceiling Panels in Gym | \$ 42,255.00 |
| 21 | Acoustical Ceilings | \$ 28,362.00 |
| 22 | Stucco Soffit | \$ 11,550.00 |
| 23 | Painting/Sealed Concrete | \$ 36,840.00 |
| 24 | Toilet Partitions/Accessories/Fire Extinguisher | \$ 21,486.85 |
| 25 | Athletic Equipment | \$ 23,700.00 |
| 26 | Telescopic Bleachers | By Owner |
| 27 | Window Treatment | Excluded |
| 28 | Plumbing | \$ 184,960.00 |
| 29 | HVAC | \$ 321,998.00 |
| 30 | Fire Protection (Building and Site) | \$ 60,500.00 |
| 31 | Electrical/Fire Alarm/Lightening Protection | \$ 360,000.00 |
| 32 | Building Permit | |
| 33 | Total (NO General Conditions or FEE) | \$ 3,214,034.00 |

Collierville Schools Board of Education

| | | | |
|--|--|----------------------------------|---|
| Monitoring: Review: Annually, in September | Descriptor Term: <h2 style="margin: 0;">Grading System</h2> | Descriptor Code: 4.600 | Issued Date: Click here to enter a date. |
| | | Rescinds: Enter Code | Issued: 09/22/20 06/27/19 08/08/18 07/25/17 04/17/17 |

1 The Director of Schools shall develop an administrative procedure to establish a system of grading and
 2 assessment for evaluating and recording student progress and to measure student performance in
 3 conjunction with Board-adopted content standards for grades K-12.¹ The grading/assessment system
 4 shall follow all applicable statutes and rules and regulations of the State Board of Education. The
 5 grading/assessment system shall be uniform district-wide at comparable grade levels, except that the
 6 Director of Schools shall have the authority to establish and operate ungraded and/or unstructured classes
 7 in grades K-3 according to state rules and regulations.²

8 The Director of Schools shall submit a copy of the grading, reporting, and assessment systems to the
 9 Board before the system is implemented.³ These guidelines shall be communicated annually to students
 10 and parents/guardians.¹

11 Conduct grades are based on behavior and shall not be deducted from scholastic grades.

12 A student’s academic grade is solely intended to reflect the student’s acquired knowledge, ability, and/or
 13 skills in the designated subject. Therefore, academic credit/points may not be awarded or deducted for
 14 any purpose that is not directly related to the student’s academic performance. For example, academic
 15 credit/points may not be awarded as an incentive to participate or achieve a certain goal in a school fund-
 16 raising event.

17
 18 In the event of an excused absence, students are expected to make up missed work within a reasonable
 19 amount of time as determined by the school policy, with a minimum of one day allowed for each day
 20 absent.

21 **KINDERGARTEN**

22 The kindergarten report card shows progress toward the state standards. The grade level standards are
 23 set by the state and indicate what a student should know and be able to do. Students are evaluated based
 24 on their progress toward meeting benchmarks for each standard. This is indicated by mastery (M) or
 25 non-mastery (X) for each skill.

26 Social Expectations and Art, Music, and PE. will be represented with “S” for satisfactory and “N” for
 27 needs improvement.

1 Report Cards are issued at the end of each nine-week period. Parents must be notified within a report
2 card period when a student is not doing acceptable work.

3 **GRADES 1-5**

4 Student conduct is graded as “E”, “S”, “N” and is to be reported at each grading period on the report
5 card.

6 The basic grading system for knowledge/subject area is expressed by the letters “A”, “B”, “C”, “D”, and
7 “F” according to the numerical values listed under the Grading Scale.

8 **Grades 1-2**

- 9 • During the first 9-weeks a minimum of six (6) grades should be given for Language Arts
10 and Math.
 - 11 • During the second through fourth 9-weeks a minimum of nine (9) grades should be given
12 in Language Arts and Math.
- 13 First (1st) and second (2nd) grade science and social studies will be expressed by the letter
14 grades “S” or “N”.

15 **Grades 3-5**

- 16 • During the first 9-weeks a minimum of six (6) grades should be given for Language Arts,
17 Math, Science, and Social Studies.
- 18 • During the second through fourth 9-weeks a minimum of six (6) grades should be given
19 in Science and Social Studies, while a minimum of nine (9) grades should be given in
20 Language Arts and Math.

21 **Grading Scale**

22
23 A.....93-100

24
25 B.....85-92

26
27 C.....75-84

28
29 D.....70-74

30
31 F.....Below 70

32 Plus and minus evaluations are not to be added to letter grades.

33 The numerical values listed are for teacher use only.

34 **Semester Grades**

35 Semester grades for grades 1-5 are determined by an average of grades for each of the two nine-week
36 terms.

37 **Final Grades**

38 Final grades are determined by averaging the two semester grades.

1 **State Standardized Assessments**

2 For students in grades 3-5, scores on the state standardized assessments shall not count in the students'
3 final grade. (TCA 49-1-617)

4 Report cards are issued at the end of each nine-week period. Parents must be notified within a report
5 card period when a student is not doing acceptable work.

6 **GRADES 6-8**

7 Collierville Schools Board of Education policy in accordance with the Tennessee Uniform Grading
8 System establishes the grading system for grades 6-12.

9 Report cards are issued at the end of each nine-week period. Parents must be notified within a report
10 card period when a student is not doing acceptable work.

11 In all schools, students' conduct is graded as "E", "S", "N" and is to be reported at each grading period
12 on the report card.

13 Grades will be reported on report cards and transcript records using numerical values as indicated below:

| 14 | <u>Grading Scale</u> |
|----|----------------------|
| 15 | |
| 16 | A.....93-100 |
| 17 | |
| 18 | B.....85-92 |
| 19 | |
| 20 | C.....75-84 |
| 21 | |
| 22 | D.....70-74 |
| 23 | |
| 24 | F.....Below 70 |

25 Grades given at the end of each nine-week period will be determined by the average of daily work, oral
26 and written assignments, and other meaningful assessments that allow students to demonstrate mastery
27 of skills and concepts. **For the 2020-21 academic year**, a minimum of **nine** grades for the nine-week
28 period should be recorded for each subject. Teachers of career, pilot, and other competency-based
29 courses may appeal to the principal on an annual basis for a waiver of this requirement. Fifty percent of
30 the student's grade in the course should be earned and recorded by the interim of the nine-week term.
31 This gives the teachers the basis for the grades at the end of the grading period.

32 Grades for homework assignments should be given with care. Homework assignments are of value in
33 affording students needed practice, and such assignments should be made within practicable limits.
34

35 **State Standardized Assessments**

36 For students in grades 6-8, scores on the state standardized assessments shall comprise 15 percent (in the
37 subject areas of mathematics, reading/language arts, science, and social studies) of the students' final

1 grade for the spring semester. If Collierville Schools does not receive its students' state mandated test
2 scores at least five (5) instructional days before the end of the school year, the state mandated test scores
3 will not be included in the Collierville Schools students' grades in the subject areas of mathematics,
4 language arts, science, and social studies. (TCA 49-1-617). For the 2020-2021 school year, TCAP test
5 scores will only be included on the final grade if the test score will increase the final average. If the test
6 score will decrease the final average, it will not be included in the final grade.

7 **High School Level Course in Middle School**

8 Beginning with courses taken in the 2018-19 school year, students who successfully complete a high
9 school course in the middle school will earn a high school credit. Semester grades earned in high school
10 courses will be recorded on the high school transcript, but these grades will *not* factor into the student's
11 GPA or class rank at the high school level.

12 For courses which have no Tennessee State mandated EOC exam required during a given semester,
13 semester grades are determined by counting each of the two quarter grades as 50%.

14 For courses which have a Tennessee State mandated EOC exam required during second semester, the
15 semester grades are determined as follows:

- 16 • First semester grades are determined by counting each of the two quarter grades as 50%,
- 17 • Second semester grades are determined by counting each of the two quarter grades as 50%.
- 18 • The weight of the EOC examination on the student's final yearly average shall be fifteen
19 percent (15%), with each semester average weighted at 42.5%.
- 20 • If Collierville Schools does not receive its students' state mandated test scores at leave five
21 (5) instructional days before the end of the school year, the state mandated test scores will
22 not be included in the Collierville Schools students' grades in the subject areas of
23 mathematics, language arts, science and social studies.

24 Students who meet only the minimum requirements should be given minimum passing grades.

25 Credits will be awarded in a .5 increment upon successful completion of a semester.

26 Additionally, a student will receive one full credit in the course if he/she receives a passing yearly
27 grade in the course.

28 **GRADES 9-12**

29 Collierville Schools Board of Education policy in accordance with the Tennessee Uniform Grading
30 System establishes the grading system for grades 9-12.

31 Report cards are issued at the end of each nine-week period. Parents must be notified within a report
32 card period when a student is not doing acceptable work.

33 In all schools, students' conduct is graded as "E", "S", "N" and is to be reported at each grading period
34 on the report card.

35

36 Grades will be reported on report cards and transcript records using numerical values as indicated
37 below.

1
2 Grading Scale

3
4 A..... 93-100

5
6 B..... 85-92

7
8 C.....85-84

9
10 D..... 70-74

11
12 F.....Below 70

13 Grades given at the end of each nine-week period will be determined by the average of daily work, oral
14 and written assignments, and other meaningful assessments that allow students to demonstrate mastery
15 of skills and concepts. **For the 2020-21 academic year**, a minimum of **nine** grades for the nine-week
16 period should be recorded for recorded for each subject. Teachers of career, pilot, and other competency-
17 based courses may appeal to the principal on an annual basis for a waiver of this requirement. Fifty
18 percent of the student's grade in the course should be earned and recorded by the interim of the nine-
19 week term. This gives the teachers the basis for the grades at the end of the grading period.

20 Students who meet only the minimum requirements should be given minimum passing grades.

21
22 Credits will be awarded in a .5 increment upon successful completion of a semester.

23 Additionally, a student will receive one full credit in the course if he/she receives a passing yearly grade
24 in the course.

25
26 Semester grades are comprised of two quarterly grades, each worth fifty percent (50%). For courses
27 which have no state mandated end of course (EOC) exam, each semester grade is fifty percent (50%) of
28 the final grade. For courses which include a state EOC exam, each semester grade is forty-two point
29 five (42.5%) of the final grade, and the EOC exam accounts for fifteen percent (15%).

30 If Collierville Schools does not receive its students' state mandated test scores at leave five (5)
31 instructional days before the end of the school year, the state mandated test scores will not be included
32 in the Collierville Schools students' grades in the subject areas of mathematics, language arts, science
33 and social studies. **For the 2020-2021 school year, TCAP test scores will only be included on the final**
34 **grade if the test score will increase the final average. If the test score will decrease the final average, it**
35 **will not be included in the final grade.**

36
37 Semester exams will not be administered in Collierville Schools during the 2020-21 school year.

38
39 For Dual Enrollment and Advanced Placement courses, the semester grades are determined as follows:

- 40 • Advanced Placement: Each semester, the grades will be determined by counting 50% for each
41 quarter.

- 1 • Dual Enrollment: The dual enrollment courses will follow the university’s grading system for
2 that specific course.

3 **Calculation for High School Course GPA**

| Grade | Percentage Range | Standard | Honors / National Industry Certification | Statewide Dual Credit | Dual Enrollment and Advanced Placement |
|-------|------------------|----------|--|-----------------------|--|
| A | 93-100 | 4.0 | 4.5 | 4.75 | 5.0 |
| B | 85-92 | 3.0 | 3.5 | 3.75 | 4.0 |
| C | 75-84 | 2.0 | 2.5 | 2.75 | 3.0 |
| D | 70-74 | 1.0 | 1.5 | 1.75 | 2.0 |
| F | Below 70 | 0.0 | 0.0 | 0.0 | 0.0 |

| Uniform Grading System – <i>Weighting for Advanced Coursework</i> | | | | | | |
|---|------------------|-----|---|--|---|--|
| Grade | Percentage Range | | Honors Courses | Local and Statewide Dual Credit Courses, Capstone Industry Certification- Aligned Courses, and Dual Enrollment Courses | Advanced Placement, Cambridge International, College Level Exam Program (CLEP), and International Baccalaureate Courses | |
| A | 93 | 100 | Shall include the addition of 3 percentage points to the grades used to calculate the semester average. | Shall include the addition of 4 percentage points to the grades used to calculate the semester average. | Shall include the addition of 5 percentage points to the grades used to calculate the semester average. | |
| B | 85 | 92 | | | | |
| C | 75 | 84 | | | | |
| D | 70 | 74 | | | | |
| F | 0 | 69 | | | | |

4 **GRADES NINE - TWELVE GRADING SCALE AND LOTTERY SCHOLARSHIPS^{4,5}**

5 Local education agencies may allow students to participate in credit recovery programs as outlined in
6 the State Board of Education’s High School Policy 2.103. Students passing credit recovery courses shall
7 receive a grade of seventy percent (70%). The original failing grade shall not be considered in the HOPE
8 Scholarship Eligibility Grade Point Average calculation.

9 The GPA used to determine eligibility for the HOPE Scholarship shall be reported on the student’s
10 transcript as the “Hope Scholarship GPA.”

Legal References

1. TRR/MS 0520-01-03-.05(3), State Board of Education Policy 3.301
2. TCA 49-1-302(g)
3. TCA 49-2-203(b)(7)
4. TCA 49-4-904, 907
5. TCA 49-4-932(f)

Cross References

Credit Recovery 4.210
Reporting Student Progress 4.601
Honor Roll, Awards, & Class Ranking 4.602
Promotion and Retention 4.603
Transcript Alterations 4.608

Collierville Schools Board of Education

| | | | |
|---|---|----------------------------------|---|
| Monitoring: Review: Annually, in December | Descriptor Term: <h2 style="margin: 0;">Attendance of Non-Resident Students</h2> | Descriptor Code: 6.204 | Issued Date: 02/24/21 |
| | | Rescinds: 6.204 | Issued: 01/24/19 12/12/17 05/10/16 |

- 1 **A. *General Transfer Provisions.*** Students residing outside the boundaries of the Collierville Municipal
 2 School (hereinafter “Collierville Schools” or the “District”) system may attend schools within the system
 3 under the following conditions:
- 4 1. Non-resident student applications must be approved by the Superintendent.¹
 - 5 2. Non-resident students must provide transportation to and from school. There shall be no obligation for
 6 Collierville Schools to provide transportation to non-resident students.²
 - 7 3. Non-resident students must apply during Collierville Schools’ open enrollment period each year.
 - 8 4. Non-resident students must apply in accordance with applicable state law and Collierville Board of Education
 9 policy.³
- 10
- 11 **B. *Tuition.***
- 12 1. Non-resident students residing in Shelby County outside the boundaries of Collierville Schools shall be charged
 13 an annual tuition. Such tuition shall not exceed per pupil, per annum, an amount equal to the amount of funds
 14 actually raised and used for school purposes from the city or special school district sources, including tuition
 15 and fees, divided by the number of pupils in average daily attendance in the public schools of the city or district
 16 during the preceding school year.⁴ Annual tuition shall be waived for students in the Opportunity Academy.
 - 17 2. Non-resident, out-of-county applications shall be considered on a case-by-case basis, and such out-of-county
 18 students must pay tuition at a rate established annually by the Board, which may not exceed per student, per
 19 annum, an amount equal to the amount of funds actually raised and used for school purposes by the Town of
 20 Collierville and Shelby County for the benefit of the Collierville Schools, divided by the number of students
 21 in average daily attendance in Collierville Schools during the preceding school year.⁵ Any per student tuition
 22 payment shall be reduced by any amount of funds transferred by the transferring pupil’s county of residence
 23 under state law.
 - 24 3. Out-of-state, non-resident applications shall not be considered, except those from children of employees of
 25 Collierville Schools.⁶ Employees who enroll out-of-state students in Collierville Schools shall be required to
 26 pay an annual employee tuition rate, per child, as approved by the Board of Education.⁷ Tuition shall be
 27 payable in advance or through payroll deductions.
 - 28 4. Students who become residents of the District shall be refunded any unused portion of tuition on a pro-rate
 29 basis. When payment is not made on all or any part of the required tuition for a previous year, the student(s)
 30 shall be excluded from future attendance until all prior and current tuition is paid.

1 **C. *Priorities.*** Non-Residents students will be considered for attendance in Collierville Schools based on the
2 following priorities:

3
4 Priority 1. Non-resident students who are children of ~~full-time~~ employees of Collierville Schools.

5
6 Priority 2. Non-resident students currently enrolled in one of the Collierville Schools.

7
8 Priority 3. Non-resident students whose siblings are currently enrolled in one of the Collierville schools.

9
10 **Priority 4.** Non-resident students who have been newly accepted into the district’s Opportunity Academy.

11
12 Priority 5. Non-resident students who reside in an area that was previously served by schools located
13 in the district.

14
15 Priority 6. Non-resident students residing within Shelby County.

16
17 Priority 7. Non-resident students residing outside Shelby County but within the State of Tennessee.

18
19 **D. *Criteria.*** The feasibility of approving non-resident applications for admission shall consider, but not be
20 limited to educational capacity, staffing, and general program offerings. Failure to provide and maintain a
21 satisfactory academic, discipline, and attendance record may result in the denial of a non-resident application
22 for admission.

23
24 **E. *Re-Enrollment.*** Acceptance for a given year does not guarantee continued acceptance in subsequent years,
25 and applications must be filed and approved annually. The Board shall establish a deadline by which it will
26 provide notice of eligibility and approved for re-enrollment to non-resident students and shall communicate
27 that date to the public annually. Notwithstanding the transfer priorities stated above, a non-resident transfer
28 students’ failure to maintain a satisfactory academic, discipline, and attendance record with Collierville School
29 may result in the denial of a non-resident application for a re-enrollment.⁸ The superintendent or designee will
30 create and establish procedures for the implementation and application of this policy.

31
32
33 Legal References:

- 34 1. TCA 49-6-3104; TCA 49-6-3105; TRR/MS 0520-1-2-.03(11) (f-i)
35 2. TCA 49-6-3104
36 3. TCA 49-6-3102(e)
37 4. TCA 49-6-3003(a)
38 5. TCA 49-6-3003(b)
39 6. TCA 49-6-3113
40 7. TCA 49-6-403(f)
41 8. TCA 49-6-3105
42