

**Collierville Schools Board Business Meeting
August 27, 2019 6:00 PM
Collierville High School Community Room
11605 East Shelby Drive
Collierville, TN 38017**

I. Call to Order	J. Mark Hansen, Chairman
II. Roll Call	J. Mark Hansen, Chairman
III. Moment of Silence	J. Mark Hansen, Chairman
IV. Pledge of Allegiance	J. Mark Hansen, Chairman
V. Public Comments	J. Mark Hansen, Chairman
VI. Approval of Agenda	J. Mark Hansen, Chairman
VII. Business Affairs	J. Mark Hansen, Chairman
A. Approval of Minutes	
1. Minutes of June 27, 2019 Board Business Meeting	
B. Approval of Monthly Financial Statements	
1. June 2018-2019 Monthly Financials	
2. July 2019-2020 Monthly Financials	
C. Reports	
1. Chairman's Report	J. Mark Hansen, Chairman
2. Superintendent's Report	Gary Lilly, Ed.D., Superintendent
VIII. Business Items for Approval	
A. Approval of Revised Policy #1.406, Minutes	Dr. Gary Lilly, Superintendent
B. Approval of New Policy #3.220, Video Surveillance	Dr. Gary Lilly, Superintendent
C. Approval of Revised Policy #4.700, Testing Programs	Dr. Gary Lilly, Superintendent
D. Approval of Revised Policy #4.701, Maintaining Test and Data Security	Dr. Gary Lilly, Superintendent
E. Approval of Revised Policy #6.308, Bus Safety and Conduct	Dr. Gary Lilly, Superintendent
F. Approval of New Policy #6.506, Students from Military Families	Dr. Gary Lilly, Superintendent
G. Approval of Recommending TE21, Educational Software in the amount of \$114,523.00 for the 2019-2020 School Year	Dr. Gary Lilly, Superintendent
IX. New Business Items	John S. Aitken, Superintendent
X. Adjournment	

COLLIERVILLE SCHOOLS BOARD OF EDUCATION

Monitoring: Review: Annually, in August	Descriptor Term: <h2 style="text-align: center;">Students from Military Families</h2>	Descriptor Code: <h3 style="text-align: center;">6.506</h3>	Issued Date: NEW
		Rescinds:	Issued:

1 *General*

2 The Director of Schools shall develop the necessary administrative procedures to ensure that students
 3 with parent(s)/guardian(s) in the armed services are identified and that appropriate and available
 4 services are provided for these students.¹

5 **RELOCATION OF MILITARY SERVICE MEMBER²**

6 A student who does not currently reside within the school district shall be allowed to enroll if he/she is
 7 a dependent child of a service member who is being relocated to Tennessee on military orders. To be
 8 eligible for enrollment, the student will need to provide documentation that he/she will be a resident of
 9 the school district on relocation.

10 Within 30 days of enrollment, the parent(s)/guardian(s) of the student shall provide proof of residency
 11 within the school district.

12 **ABSENCES**

13 Principals shall provide students with a one (1) day excused absence prior to the deployment of and a
 14 one (1) day excused absence upon the return of a parent/guardian serving active military service.

15 Principals shall also allow up to ten (10) excused cumulative absences per year for students to visit a
 16 parent/guardian during a deployment cycle. The student shall provide documentation to the school as
 17 proof of his/her parent's/guardian's deployment. Students shall be permitted to make up school work
 18 missed during these absences.³

Legal References

1. State Board of Education Policy 2.103
2. Public Acts of 2019, Chapter No. 138
3. TCA 49-6-3019

Cross References

- Attendance 6.200
 School Admissions 6.203

Collierville Schools Board of Education

Monitoring: Review: Annually, in August	Descriptor Term: Maintaining Test and Data Security	Descriptor Code: 4.701	Issued Date: Click here to enter a date.
		Rescinds:	Issued: 06/10/14

1 **General**

2 Security procedures shall adhere to guidelines issued by the State Department of Education.¹

3 **TESTING SECURITY**

4 Annually, the Board of Education shall designate a system testing coordinator who shall be responsible
5 for administering, monitoring and maintaining security of all tests to be administered within the school
6 **system district**. The principal of each school shall serve as or designate a building testing coordinator
7 who shall be responsible for the administering, monitoring and maintaining security of all tests given
8 in his / her school.

9 ~~Test security procedures shall adhere to guidelines issued by the State Department of Education.~~¹ Any
10 employee found to have not followed security guidelines shall be placed on immediate suspension, and
11 such actions shall be grounds for dismissal., ~~and~~ Such actions shall be grounds for revocation of state
12 license.² The Director of Schools shall report a breach of security to the State Department of
13 Education's Office of Accountability and any testing irregularity to the Division of State Testing within
14 twenty-four 24 hours of such events. In any class, grade, and/or school where a security breach is
15 strongly suspected or verified, central office staff shall be present during subsequent tests for a period
16 of two (2) years.

17 **DATA SECURITY**

18 Embargoed data may be shared with personnel as determined by the Director of Schools as set forth in
19 procedure. Personnel shall not share embargoed data with external parties.³

Legal References

1. TRR/MS 0520-01-03-.03(9)(c)
2. TCA 49-1-607
3. **State Board of Education Policy 2.600**

Cross References



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



GENERAL FUND

SCHOOL NUTRITION

FEDERAL PROGRAMS

DISCRETIONARY GRANTS

C. I. P.

**GENERAL FUND
REVENUE**

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 436080

FOR JULY, 2019

FUNCTION 1ST 2: 40 -

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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
40110	Current Property Tax	23,199,516.00	23,199,516.00	59,684.65	59,684.65	0.00	0.00	23,139,831.35	0
40120	Trustee's Collection - Prior Years	522,536.00	522,536.00	65,217.55	65,217.55	0.00	0.00	457,318.45	12
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	22,342.72	22,342.72	0.00	0.00	290,661.28	7
40150	Pickup Taxes	1,745,329.00	1,745,329.00	460.29	460.29	0.00	0.00	1,744,868.71	0
40162	Payments in Lieu of Taxes - Local Utilities	210,000.00	210,000.00	0.00	0.00	0.00	0.00	210,000.00	0
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	-455.79	-455.79	0.00	0.00	283,286.79	0
40210	Local Option Sales Taxes	10,500,196.00	10,500,196.00	940,591.24	940,591.24	0.00	0.00	9,559,604.76	9
40240	Wheel Tax	1,923,450.00	1,923,450.00	0.00	0.00	0.00	0.00	1,923,450.00	0
40270	Business Tax	3,300.00	3,300.00	251.42	251.42	0.00	0.00	3,048.58	8
40275	Mixed Drink Tax	233,522.00	233,522.00	0.00	0.00	0.00	0.00	233,522.00	0
40390	Municipal Tax	2,532,151.00	2,532,151.00	214,225.96	214,225.96	0.00	0.00	2,317,925.04	8
TOTALS:	Function: 40 -	41,465,835.00	41,465,835.00	1,302,318.04	1,302,318.04	0.00	0.00	40,163,516.96	3

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 436080

FOR JULY, 2019

FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43513	Tuition - Summer School	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
43515	Tuition - Other State Systems	256,000.00	256,000.00	135,000.00	135,000.00	0.00	0.00	121,000.00	53
43990	Other Charges for Services	449,733.00	449,733.00	0.00	0.00	0.00	0.00	449,733.00	0
43991	Other Charges for Svcs - Shared Svcs	442,106.00	442,106.00	18,180.48	18,180.48	0.00	0.00	423,925.52	4
TOTALS:	Function: 43 - Charges for Current Services	1,172,839.00	1,172,839.00	153,180.48	153,180.48	0.00	0.00	1,019,658.52	13

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 436080

FOR JULY, 2019

FUNCTION 1ST 2: 44 -

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44110	Investment Income	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0
44170	Miscellaneous Refunds	328,126.00	328,126.00	1,297.70	1,297.70	0.00	0.00	326,828.30	0
44171	Tech Replacement Fees	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0
44174	DEVICE FEES	230,000.00	230,000.00	21,000.00	21,000.00	0.00	0.00	209,000.00	9
44175	Donations from Sponsors	0.00	0.00	1,316,000.00	1,316,000.00	0.00	0.00	-1,316,000.00	0
44520	Insurance Recovery	37,000.00	37,000.00	0.00	0.00	0.00	0.00	37,000.00	0
44530	Sale of Equipment	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0
44560	Damages Recovered from Individuals	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
44990	Other Local Revenue	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Function: 44 -	889,626.00	889,626.00	1,338,297.70	1,338,297.70	0.00	0.00	-448,671.70	150

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 436080

FOR JULY, 2019

FUNCTION 1ST 2: 46 -

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	44,536,214.00	44,479,505.00	0.00	0.00	0.00	0.00	44,479,505.00	0
46610	Career Ladder Program	131,000.00	131,000.00	0.00	0.00	0.00	0.00	131,000.00	0
TOTALS:	Function: 46 -	44,667,214.00	44,610,505.00	0.00	0.00	0.00	0.00	44,610,505.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 436080

FOR JULY, 2019

FUNCTION 1ST 2: 47 -

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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	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 47 -	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0

COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 436080

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FUNCTION 1ST 2: 49 -

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	93,570.00	93,570.00	2,318.75	2,318.75	0.00	0.00	91,251.25	2
TOTALS:	Function: 49 -	93,570.00	93,570.00	2,318.75	2,318.75	0.00	0.00	91,251.25	2

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:	88,294,084.00	88,237,375.00	2,796,114.97	2,796,114.97	0.00	0.00	85,441,260.03	3

**GENERAL FUND
EXPENDITURES**

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 436078

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FOR JULY, 2019

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	29,819,353.00	30,039,686.00	-370.69	-370.69	0.00	0.00	30,040,056.69	0
11700	Career Ladder	92,000.00	92,000.00	0.00	0.00	0.00	0.00	92,000.00	0
12700	Career Ladder Extended Contracts	54,000.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0
12800	Homebound Teachers	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
16300	Educational Assistants	816,836.00	816,836.00	0.00	0.00	0.00	0.00	816,836.00	0
19500	Sub Teachers-Certified	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0
19800	Sub Teachers-Non-Certified	104,000.00	104,000.00	0.00	0.00	0.00	0.00	104,000.00	0
20100	Social Security	1,939,497.00	1,959,604.00	-22.98	-22.98	0.00	0.00	1,959,626.98	0
20400	State Retirement	3,314,188.00	3,337,610.00	-34.36	-34.36	0.00	0.00	3,337,644.36	0
20600	Life Insurance	115,270.00	115,270.00	0.00	0.00	0.00	0.00	115,270.00	0
20700	Medical Insurance	3,720,293.00	3,720,293.00	2,867.30	2,867.30	0.00	0.00	3,717,425.70	0
21200	Employer Medicare	453,592.00	458,295.00	-5.38	-5.38	0.00	0.00	458,300.38	0
33000	Operating Lease Payments	2,703,702.00	2,703,702.00	1,033,547.32	1,033,547.32	0.00	0.00	1,670,154.68	38
33600	Maint & Repair-Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
39900	Other Contracted Services	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
42900	Instructional Supplies & Materials	865,020.00	865,020.00	48,714.00	48,714.00	46,915.08	0.00	769,390.92	11
43000	Textbooks (Electronic)	300,000.00	300,000.00	124,764.25	124,764.25	41,887.22	0.00	133,348.53	56
44900	Textbooks	200,000.00	200,000.00	0.00	0.00	626.76	0.00	199,373.24	0
49900	Other Supplies & Materials	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
59900	Other Charges	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
59901	Other Charges - Graduation Costs	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
59902	Other Charges - Summer School	40,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0
72200	Reg Inst Equipment	534,500.00	534,500.00	157,879.80	157,879.80	48,546.00	0.00	328,074.20	39
72217	Reg Inst Equipment (Reimbursed)	410,000.00	410,000.00	8,500.95	8,500.95	6,100.71	445.00	394,953.34	4
TOTALS:	Function: 71100 - Regular Instruction Program	46,116,251.00	46,409,816.00	1,375,840.21	1,375,840.21	144,075.77	445.00	44,889,455.02	3

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 436078

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FOR JULY, 2019

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	50,860.00	50,860.00	0.00	0.00	0.00	0.00	50,860.00	0
16300	Educational Assistants	22,025.00	22,025.00	0.00	0.00	0.00	0.00	22,025.00	0
20100	Social Security	4,519.00	4,519.00	0.00	0.00	0.00	0.00	4,519.00	0
20400	State Retirement	7,748.00	7,748.00	0.00	0.00	0.00	0.00	7,748.00	0
20600	Life Insurance	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0
21200	Employer Medicare	1,057.00	1,057.00	0.00	0.00	0.00	0.00	1,057.00	0
39900	Other Contracted Services	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
42900	Instructional Supplies & Materials	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	0.00	0.00	261.47	1,738.53	13
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	115,609.00	115,609.00	0.00	0.00	0.00	261.47	115,347.53	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 436078

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FOR JULY, 2019

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	3,113,709.00	3,113,709.00	0.00	0.00	0.00	0.00	3,113,709.00	0
11700	Career Ladder	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
16300	Educational Assistants	1,568,190.00	1,568,190.00	0.00	0.00	0.00	0.00	1,568,190.00	0
17100	Speech Pathologist	797,297.00	671,931.00	0.00	0.00	0.00	0.00	671,931.00	0
19500	Sub Teachers-Certified	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0
19800	Sub Teachers-Non-Certified	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
20100	Social Security	340,144.00	339,811.00	0.00	0.00	0.00	0.00	339,811.00	0
20400	State Retirement	561,855.00	548,529.00	0.00	0.00	0.00	0.00	548,529.00	0
20600	Life Insurance	17,750.00	17,750.00	0.00	0.00	0.00	0.00	17,750.00	0
20700	Medical Insurance	720,950.00	720,950.00	676.66	676.66	0.00	0.00	720,273.34	0
21200	Employer Medicare	79,550.00	79,472.00	0.00	0.00	0.00	0.00	79,472.00	0
31200	Contracts w Private Agencies	31,500.00	31,500.00	0.00	0.00	679.32	0.00	30,820.68	2
33600	Maint & Repair-Equipment	15,000.00	15,000.00	540.00	540.00	349.00	0.00	14,111.00	6
42900	Instructional Supplies & Materials	70,400.00	70,400.00	281.70	281.70	2,891.11	0.00	67,227.19	5
49900	Other Supplies & Materials	40,000.00	40,000.00	642.16	642.16	0.00	0.00	39,357.84	2
72500	Special Education Equipment	40,000.00	40,000.00	5,172.20	5,172.20	14,792.00	0.00	20,035.80	50
TOTALS:	Function: 71200 - Special Education Program	7,523,345.00	7,384,242.00	7,312.72	7,312.72	18,711.43	0.00	7,358,217.85	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 436078

FOR JULY, 2019

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	768,195.00	768,195.00	0.00	0.00	0.00	0.00	768,195.00	0
20100	Social Security	47,628.00	47,628.00	0.00	0.00	0.00	0.00	47,628.00	0
20400	State Retirement	81,659.00	81,659.00	0.00	0.00	0.00	0.00	81,659.00	0
20600	Life Insurance	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
20700	Medical Insurance	97,399.00	97,399.00	0.00	0.00	0.00	0.00	97,399.00	0
21200	Employer Medicare	11,139.00	11,139.00	0.00	0.00	0.00	0.00	11,139.00	0
33600	Maint & Repair-Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
42900	Instructional Supplies & Materials	8,600.00	8,600.00	0.00	0.00	0.00	0.00	8,600.00	0
44900	Textbooks	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
73000	Vocational Equipment	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0
TOTALS:	Function: 71300 - Vocational Education Program	1,050,120.00	1,050,120.00	0.00	0.00	0.00	0.00	1,050,120.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 436078

FOR JULY, 2019

FUNCTION : 72110 - ATTENDANCE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	303,919.00	303,919.00	3,920.31	3,920.31	0.00	0.00	299,998.69	1
16100	Secretary(s)	51,028.00	51,028.00	1,439.28	1,439.28	0.00	0.00	49,588.72	3
16200	Clerical Personnel	42,140.00	42,140.00	2,108.82	2,108.82	0.00	0.00	40,031.18	5
18900	Other Salaries & Wages	82,919.00	82,919.00	3,506.32	3,506.32	0.00	0.00	79,412.68	4
20100	Social Security	29,760.00	29,760.00	680.44	680.44	0.00	0.00	29,079.56	2
20400	State Retirement	49,758.00	49,758.00	1,361.80	1,361.80	0.00	0.00	48,396.20	3
20600	Life Insurance	1,440.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00	0
20700	Medical Insurance	55,758.00	55,758.00	0.00	0.00	0.00	0.00	55,758.00	0
21200	Employer Medicare	6,960.00	6,960.00	159.13	159.13	0.00	0.00	6,800.87	2
35500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
39900	Other Contracted Services	66,858.00	66,858.00	0.00	0.00	0.00	0.00	66,858.00	0
49900	Other Supplies & Materials	1,500.00	1,500.00	29.99	29.99	0.00	0.00	1,470.01	2
52400	In-Service/Staff Development	7,500.00	7,500.00	481.50	481.50	0.00	0.00	7,018.50	6
59900	Other Charges	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
70400	Attendance Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72110 - Attendance	706,040.00	706,040.00	13,687.59	13,687.59	0.00	0.00	692,352.41	2

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FUNCTION : 72120 - HEALTH SERVICES

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	582,560.00	582,560.00	2,200.00	2,200.00	0.00	0.00	580,360.00	0
18900	Other Salaries & Wages	277,925.00	277,925.00	0.00	0.00	0.00	0.00	277,925.00	0
20100	Social Security	53,350.00	53,350.00	136.40	136.40	0.00	0.00	53,213.60	0
20400	State Retirement	87,690.00	87,690.00	203.94	203.94	0.00	0.00	87,486.06	0
20600	Life Insurance	2,387.00	2,387.00	0.00	0.00	0.00	0.00	2,387.00	0
20700	Medical Insurance	183,977.00	183,977.00	0.00	0.00	0.00	0.00	183,977.00	0
21200	Employer Medicare	12,477.00	12,477.00	31.90	31.90	0.00	0.00	12,445.10	0
33600	Maint & Repair-Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
35500	Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0
39900	Other Contracted Services	18,400.00	18,400.00	0.00	0.00	0.00	0.00	18,400.00	0
49900	Other Supplies & Materials	5,000.00	5,000.00	66.32	66.32	96.86	0.00	4,836.82	3
52400	In-Service/Staff Development	6,000.00	6,000.00	225.00	225.00	417.30	0.00	5,357.70	11
73500	Health Equipment	8,300.00	8,300.00	0.00	0.00	0.00	0.00	8,300.00	0
TOTALS:	Function: 72120 - Health Services	1,241,366.00	1,241,366.00	2,863.56	2,863.56	514.16	0.00	1,237,988.28	0

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FOR JULY, 2019

FUNCTION : 72130 - OTHER STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
12300	Guidance Personnel	1,600,291.00	1,542,895.00	23,793.12	23,793.12	0.00	0.00	1,519,101.88	2
13000	Social Workers	55,779.00	55,779.00	0.00	0.00	0.00	0.00	55,779.00	0
18900	Other Salaries & Wages	70,000.00	70,000.00	3,391.16	3,391.16	0.00	0.00	66,608.84	5
20100	Social Security	107,016.00	103,458.00	1,685.43	1,685.43	0.00	0.00	101,772.57	2
20400	State Retirement	183,481.00	177,380.00	2,560.87	2,560.87	0.00	0.00	174,819.13	1
20600	Life Insurance	4,801.00	4,629.00	0.00	0.00	0.00	0.00	4,629.00	0
20700	Medical Insurance	174,245.00	174,245.00	0.00	0.00	0.00	0.00	174,245.00	0
21200	Employer Medicare	25,028.00	24,195.00	394.17	394.17	0.00	0.00	23,800.83	2
21700	Retirement - Hybrid Stabilization	0.00	0.00	179.95	179.95	0.00	0.00	-179.95	0
32200	Evaluation & Testing	65,400.00	65,400.00	0.00	0.00	0.00	0.00	65,400.00	0
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
52400	In-Service/Staff Development	10,000.00	10,000.00	186.04	186.04	0.00	0.00	9,813.96	2
59900	Other Charges	3,900.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00	0
TOTALS:	Function: 72130 - Other Student Support	2,300,941.00	2,232,881.00	32,190.74	32,190.74	0.00	0.00	2,200,690.26	1

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FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	486,362.00	486,362.00	1,452.19	1,452.19	0.00	0.00	484,909.81	0
11700	Career Ladder	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0
12900	Librarian(s)	630,727.00	630,727.00	0.00	0.00	0.00	0.00	630,727.00	0
13600	Audiovisual Personnel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
13700	Education Media Personnel	55,549.00	55,549.00	3,085.03	3,085.03	0.00	0.00	52,463.97	6
16100	Secretary(s)	51,028.00	51,028.00	-1,962.87	-1,962.87	0.00	0.00	52,990.87	-4
18900	Other Salaries & Wages	42,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0
18905	Behavior Learning Coach	0.00	122,659.00	0.00	0.00	0.00	0.00	122,659.00	0
19600	In-Service Training	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	80,548.00	86,293.00	159.62	159.62	0.00	0.00	86,133.38	0
20400	State Retirement	136,458.00	146,308.00	604.09	604.09	0.00	0.00	145,703.91	0
20600	Life Insurance	5,184.00	5,184.00	0.00	0.00	0.00	0.00	5,184.00	0
20700	Medical Insurance	91,228.00	91,228.00	0.00	0.00	0.00	0.00	91,228.00	0
21200	Employer Medicare	18,838.00	20,181.00	37.32	37.32	0.00	0.00	20,143.68	0
21700	Retirement - Hybrid Stabilization	0.00	0.00	74.58	74.58	0.00	0.00	-74.58	0
30700	Communication	15,000.00	15,000.00	168.09	168.09	0.00	0.00	14,831.91	1
30800	Consultants	110,000.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
43200	Library Books/Media	90,000.00	90,000.00	7,965.00	7,965.00	0.00	0.00	82,035.00	9
49900	Other Supplies & Materials	21,000.00	21,000.00	169.14	169.14	2,192.59	0.00	18,638.27	11
52400	In-Service/Staff Development	261,500.00	261,500.00	3,211.60	3,211.60	0.00	0.00	258,288.40	1
59900	Other Charges	9,000.00	9,000.00	0.00	0.00	0.00	500.00	8,500.00	6
79000	Other Equipment	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,155,922.00	2,265,519.00	14,963.79	14,963.79	2,192.59	500.00	2,247,862.62	1

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FUNCTION : 72215 - ALTERNATIVE INSTRUCTION PROGRAM SUPPORT

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

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FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	192,814.00	192,814.00	4,925.44	4,925.44	0.00	0.00	187,888.56	3
11700	Career Ladder	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
12400	Psychological Personnel	325,498.00	325,498.00	0.00	0.00	0.00	0.00	325,498.00	0
16200	Clerical Personnel	345,723.00	345,723.00	70.98	70.98	0.00	0.00	345,652.02	0
18902	OTPT	387,050.00	387,050.00	0.00	0.00	0.00	0.00	387,050.00	0
18903	Physical Therapist	76,484.00	76,484.00	0.00	0.00	0.00	0.00	76,484.00	0
18905	Behavior Learning Coach	73,173.00	73,173.00	2,989.08	2,989.08	0.00	0.00	70,183.92	4
20100	Social Security	87,094.00	87,094.00	495.08	495.08	0.00	0.00	86,598.92	1
20400	State Retirement	144,623.00	144,623.00	951.79	951.79	0.00	0.00	143,671.21	1
20600	Life Insurance	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0
20700	Medical Insurance	129,768.00	129,768.00	0.00	0.00	0.00	0.00	129,768.00	0
21200	Employer Medicare	20,369.00	20,369.00	115.79	115.79	0.00	0.00	20,253.21	1
30800	Consultants	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
35500	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
39900	Other Contracted Services	116,000.00	116,000.00	0.00	0.00	0.00	0.00	116,000.00	0
49900	Other Supplies & Materials	20,000.00	20,000.00	543.52	543.52	6,298.76	0.00	13,157.72	34
52400	In-Service/Staff Development	47,000.00	47,000.00	1,171.96	1,171.96	1,350.00	0.00	44,478.04	5
59900	Other Charges	345.00	345.00	250.00	250.00	0.00	0.00	95.00	72
79000	Other Equipment	20,000.00	20,000.00	0.00	0.00	323.45	0.00	19,676.55	2
TOTALS:	Function: 72220 - Special Education Program Support	2,027,441.00	2,027,441.00	11,513.64	11,513.64	7,972.21	0.00	2,007,955.15	1

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FUNCTION : 72250 - TECHNOLOGY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	846,809.00	693,409.00	32,479.75	32,479.75	0.00	0.00	660,929.25	5
13800	Instru Computer Personnel	680,243.00	625,243.00	0.00	0.00	0.00	0.00	625,243.00	0
16200	Clerical Personnel	89,203.00	49,600.00	2,385.84	2,385.84	0.00	0.00	47,214.16	5
18900	Other Salaries & Wages	426,256.00	426,256.00	19,650.59	19,650.59	0.00	0.00	406,605.41	5
20100	Social Security	126,636.00	111,259.00	3,380.03	3,380.03	0.00	0.00	107,878.97	3
20400	State Retirement	210,109.00	184,285.00	4,370.59	4,370.59	0.00	0.00	179,914.41	2
20600	Life Insurance	6,128.00	5,384.00	0.00	0.00	0.00	0.00	5,384.00	0
20700	Medical Insurance	203,275.00	203,275.00	0.00	0.00	0.00	0.00	203,275.00	0
21200	Employer Medicare	29,616.00	26,020.00	790.50	790.50	0.00	0.00	25,229.50	3
21700	Retirement - Hybrid Stabilization	0.00	0.00	781.00	781.00	0.00	0.00	-781.00	0
30700	Communication	112,950.00	112,950.00	477.71	477.71	13,950.00	0.00	98,522.29	13
30800	Consultants	106,500.00	106,500.00	14,500.00	14,500.00	9,000.00	0.00	83,000.00	22
33600	Maint & Repair-Equipment	85,000.00	85,000.00	2,689.00	2,689.00	22,305.80	0.00	60,005.20	29
35000	Internet Connectivity	531,360.00	531,360.00	0.00	0.00	275,000.00	0.00	256,360.00	52
35500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
39900	Other Contracted Services	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
43500	Office Supplies	3,500.00	3,500.00	0.00	0.00	347.93	0.00	3,152.07	10
47000	Cabling	19,500.00	19,500.00	0.00	0.00	1,517.22	0.00	17,982.78	8
47100	Software	333,750.00	333,750.00	36,000.00	36,000.00	31,591.00	0.00	266,159.00	20
49900	Other Supplies & Materials	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0
52400	In-Service/Staff Development	79,000.00	79,000.00	0.00	0.00	0.00	0.00	79,000.00	0
59900	Other Charges	97,500.00	97,500.00	74,885.70	74,885.70	0.00	0.00	22,614.30	77
70100	Administration Equipment	174,600.00	174,600.00	92.00	92.00	950.00	0.00	173,558.00	1
79000	Other Equipment	110,000.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0
79010	Technology Replacement Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72250 - Technology	4,305,935.00	4,012,391.00	192,482.71	192,482.71	354,661.95	0.00	3,465,246.34	14

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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	1,020.00	1,020.00	0.00	0.00	11,220.00	8
20100	Social Security	759.00	759.00	63.20	63.20	0.00	0.00	695.80	8
20600	Life Insurance	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0
20700	Medical Insurance	646,155.00	646,155.00	9,151.04	9,151.04	0.00	0.00	637,003.96	1
21200	Employer Medicare	177.00	177.00	14.80	14.80	0.00	0.00	162.20	8
21500	Contributions for OPEB	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0
30500	Audit Services	57,100.00	62,100.00	0.00	0.00	0.00	0.00	62,100.00	0
32000	Dues & Memberships	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0
33100	Legal Services	100,753.00	100,753.00	0.00	0.00	0.00	0.00	100,753.00	0
39900	Other Contracted Services	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
49900	Other Supplies & Materials	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0
50500	Judgments	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0
50600	Liability Insurance	80,204.00	80,204.00	20,250.00	20,250.00	0.00	0.00	59,954.00	25
50800	Premium on Corporate Surety Bonds	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
51300	On the Job Injuries	120,935.00	120,935.00	120,498.00	120,498.00	0.00	0.00	437.00	100
52400	In-Service/Staff Development	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
59900	Other Charges	524,569.00	524,569.00	110.50	110.50	0.00	0.00	524,458.50	0
TOTALS:	Function: 72310 - Board of Education	1,804,992.00	1,809,992.00	151,107.54	151,107.54	0.00	0.00	1,658,884.46	8

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FUNCTION : 72320 - DIRECTOR OF SCHOOLS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10100	County Official/Administrative Officer	170,000.00	180,000.00	15,450.00	15,450.00	0.00	0.00	164,550.00	9
16100	Secretary(s)	59,365.00	64,921.00	-61.01	-61.01	0.00	0.00	64,982.01	0
20100	Social Security	14,221.00	15,185.00	954.11	954.11	0.00	0.00	14,230.89	6
20400	State Retirement	23,574.00	25,152.00	1,636.69	1,636.69	0.00	0.00	23,515.31	7
20600	Life Insurance	826.00	826.00	0.00	0.00	0.00	0.00	826.00	0
20700	Medical Insurance	36,814.00	36,814.00	0.00	0.00	0.00	0.00	36,814.00	0
20800	Dental Insurance - Supt	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
21200	Employer Medicare	3,326.00	3,551.00	223.13	223.13	0.00	0.00	3,327.87	6
29900	Other Fringe Benefits	0.00	0.00	231.25	231.25	0.00	0.00	-231.25	0
32000	Dues & Memberships	14,935.00	14,935.00	7,740.00	7,740.00	0.00	0.00	7,195.00	52
34800	Postal Charges	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
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	186.89	186.89	0.00	0.00	3,313.11	5
52400	In-Service/Staff Development	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
59900	Other Charges	42,000.00	42,000.00	533.08	533.08	0.00	0.00	41,466.92	1
70100	Administration Equipment	2,000.00	2,000.00	1,577.96	1,577.96	0.00	0.00	422.04	79
TOTALS:	Function: 72320 - Director of Schools	403,561.00	421,884.00	28,472.10	28,472.10	0.00	0.00	393,411.90	7

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 436078

FOR JULY, 2019

FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10401	Assistant Principals	1,958,180.00	1,958,180.00	81,313.79	81,313.79	0.00	0.00	1,876,866.21	4
10402	Elem/Md Principals	866,500.00	866,500.00	9,209.43	9,209.43	0.00	0.00	857,290.57	1
10403	HIGH SCHOOL PRINCIPAL	114,014.00	114,014.00	9,501.16	9,501.16	0.00	0.00	104,512.84	8
10404	HIGH SCHOOL DEAN	285,551.00	285,551.00	10,135.27	10,135.27	0.00	0.00	275,415.73	4
11700	Career Ladder	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
16100	Secretary(s)	403,130.00	403,130.00	0.00	0.00	0.00	0.00	403,130.00	0
16200	Clerical Personnel	708,514.00	708,514.00	0.00	0.00	0.00	0.00	708,514.00	0
18900	Other Salaries & Wages	26,142.00	26,142.00	0.00	0.00	0.00	0.00	26,142.00	0
20100	Social Security	253,300.00	271,004.00	6,830.01	6,830.01	0.00	0.00	264,173.99	3
20400	State Retirement	416,389.00	416,389.00	12,615.05	12,615.05	0.00	0.00	403,773.95	3
20600	Life Insurance	15,957.00	15,957.00	0.00	0.00	0.00	0.00	15,957.00	0
20700	Medical Insurance	579,791.00	579,791.00	0.00	0.00	0.00	0.00	579,791.00	0
21200	Employer Medicare	59,239.00	63,380.00	1,597.33	1,597.33	0.00	0.00	61,782.67	3
21700	Retirement - Hybrid Stabilization	0.00	0.00	67.85	67.85	0.00	0.00	-67.85	0
32000	Dues & Memberships	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	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	40,000.00	40,000.00	2,775.82	2,775.82	0.00	0.00	37,224.18	7
TOTALS:	Function: 72410 - Office of the Principal	5,751,412.00	5,773,257.00	134,045.71	134,045.71	0.00	0.00	5,639,211.29	2

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 436078

FOR JULY, 2019

FUNCTION : 72510 - FISCAL SERVICES

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	116,317.00	116,317.00	708.36	708.36	0.00	0.00	115,608.64	1
11900	Accountants/Bookkeepers	278,856.00	278,856.00	12,606.46	12,606.46	0.00	0.00	266,249.54	5
16100	Secretary(s)	51,028.00	51,028.00	1,077.55	1,077.55	0.00	0.00	49,950.45	2
18900	Other Salaries & Wages	45,461.00	45,461.00	588.64	588.64	0.00	0.00	44,872.36	1
18906	Business Info Systems Specialist	65,000.00	65,000.00	2,749.56	2,749.56	0.00	0.00	62,250.44	4
20100	Social Security	34,513.00	34,513.00	1,099.28	1,099.28	0.00	0.00	33,413.72	3
20400	State Retirement	51,602.00	51,602.00	1,435.70	1,435.70	0.00	0.00	50,166.30	3
20600	Life Insurance	1,723.00	1,723.00	0.00	0.00	0.00	0.00	1,723.00	0
20700	Medical Insurance	102,596.00	102,596.00	0.00	0.00	0.00	0.00	102,596.00	0
21200	Employer Medicare	8,071.00	8,071.00	257.09	257.09	0.00	0.00	7,813.91	3
21700	Retirement - Hybrid Stabilization	0.00	0.00	178.84	178.84	0.00	0.00	-178.84	0
32000	Dues & Memberships	2,845.00	2,845.00	0.00	0.00	0.00	0.00	2,845.00	0
35500	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	169,155.00	169,155.00	54,588.99	54,588.99	1,036.68	0.00	113,529.33	33
43500	Office Supplies	3,400.00	3,400.00	412.99	412.99	166.91	0.00	2,820.10	17
49900	Other Supplies & Materials	4,100.00	4,100.00	0.00	0.00	0.00	0.00	4,100.00	0
52400	In-Service/Staff Development	20,500.00	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0
59900	Other Charges	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0
70100	Administration Equipment	33,710.00	33,710.00	18,470.99	18,470.99	440.05	0.00	14,798.96	56
TOTALS:	Function: 72510 - Fiscal Services	990,577.00	990,577.00	94,174.45	94,174.45	1,643.64	0.00	894,758.91	10

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 436078

FOR JULY, 2019

FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	108,729.00	108,729.00	666.62	666.62	0.00	0.00	108,062.38	1
16100	Secretary(s)	0.00	0.00	3,364.97	3,364.97	0.00	0.00	-3,364.97	0
16200	Clerical Personnel	39,603.00	39,603.00	0.00	0.00	0.00	0.00	39,603.00	0
18907	Benefits Analyst	76,700.00	64,921.00	5,410.08	5,410.08	0.00	0.00	59,510.92	8
18908	Human Resources Analyst	55,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0
18909	Human Resources Technician	51,481.00	51,481.00	0.00	0.00	0.00	0.00	51,481.00	0
20100	Social Security	20,613.00	16,415.00	585.36	585.36	0.00	0.00	15,829.64	4
20400	State Retirement	32,297.00	26,020.00	917.20	917.20	0.00	0.00	25,102.80	4
20600	Life Insurance	494.00	326.00	0.00	0.00	0.00	0.00	326.00	0
20700	Medical Insurance	33,530.00	33,530.00	0.00	0.00	0.00	0.00	33,530.00	0
21000	Unemployment Compensation	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
21200	Employer Medicare	4,821.00	3,839.00	136.90	136.90	0.00	0.00	3,702.10	4
21700	Retirement - Hybrid Stabilization	0.00	0.00	69.91	69.91	0.00	0.00	-69.91	0
29900	Other Fringe Benefits	9,180.00	9,180.00	607.75	607.75	0.00	0.00	8,572.25	7
32000	Dues & Memberships	1,045.00	1,045.00	0.00	0.00	0.00	0.00	1,045.00	0
35500	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	64,700.00	64,700.00	7,500.00	7,500.00	0.00	0.00	57,200.00	12
41100	Data Processing Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
43500	Office Supplies	1,850.00	1,850.00	0.00	0.00	164.80	0.00	1,685.20	9
52400	In-Service/Staff Development	28,200.00	28,200.00	0.00	0.00	0.00	0.00	28,200.00	0
70100	Administration Equipment	3,000.00	3,000.00	2,566.93	2,566.93	0.00	0.00	433.07	86
TOTALS:	Function: 72520 - Human Resources/Personnel	545,183.00	465,839.00	21,825.72	21,825.72	164.80	0.00	443,848.48	5

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 436078

FOR JULY, 2019

FUNCTION : 72610 - OPERATION OF PLANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	555,320.00	555,320.00	21,585.24	21,585.24	0.00	0.00	533,734.76	4
20100	Social Security	34,430.00	34,430.00	1,338.30	1,338.30	0.00	0.00	33,091.70	4
20400	State Retirement	51,478.00	51,478.00	1,497.16	1,497.16	0.00	0.00	49,980.84	3
20600	Life Insurance	1,341.00	1,341.00	0.00	0.00	0.00	0.00	1,341.00	0
20700	Medical Insurance	108,948.00	108,948.00	0.00	0.00	0.00	0.00	108,948.00	0
21200	Employer Medicare	8,052.00	8,052.00	313.00	313.00	0.00	0.00	7,739.00	4
21700	Retirement - Hybrid Stabilization	0.00	0.00	433.39	433.39	0.00	0.00	-433.39	0
32800	Janitorial Services	1,760,000.00	1,760,000.00	0.00	0.00	0.00	0.00	1,760,000.00	0
39900	Other Contracted Services	397,525.00	397,525.00	11,190.07	11,190.07	0.00	0.00	386,334.93	3
41000	Custodial Supplies	25,000.00	25,000.00	568.11	568.11	795.00	267.42	23,369.47	7
41500	Electricity	2,235,000.00	2,235,000.00	149,511.17	149,511.17	0.00	0.00	2,085,488.83	7
49900	Other Supplies & Materials	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0
50200	Building & Content Insurance	218,598.00	210,798.00	0.00	0.00	0.00	0.00	210,798.00	0
52400	In-Service/Staff Development	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0
59900	Other Charges	29,000.00	29,000.00	445.00	445.00	6,815.00	0.00	21,740.00	25
72000	Plant Operation Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Function: 72610 - Operation of Plant	5,442,492.00	5,434,692.00	186,881.44	186,881.44	7,610.00	267.42	5,239,933.14	4

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 436078

FOR JULY, 2019

FUNCTION : 72620 - MAINTENANCE OF PLANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	95,880.00	172,580.00	402.76	402.76	0.00	0.00	172,177.24	0
16100	Secretary(s)	51,028.00	51,028.00	3,532.72	3,532.72	0.00	0.00	47,495.28	7
16700	Maintenance Personnel	433,480.00	433,480.00	19,342.88	19,342.88	0.00	0.00	414,137.12	4
20100	Social Security	35,534.00	35,534.00	1,429.43	1,429.43	0.00	0.00	34,104.57	4
20400	State Retirement	53,129.00	53,129.00	1,463.45	1,463.45	0.00	0.00	51,665.55	3
20600	Life Insurance	1,120.00	1,120.00	0.00	0.00	0.00	0.00	1,120.00	0
20700	Medical Insurance	82,663.00	82,663.00	458.84	458.84	0.00	0.00	82,204.16	1
21200	Employer Medicare	8,416.00	9,528.00	334.29	334.29	0.00	0.00	9,193.71	4
21700	Retirement - Hybrid Stabilization	0.00	0.00	597.32	597.32	0.00	0.00	-597.32	0
33500	Maint & Repair-Building	400,000.00	400,000.00	11,607.73	11,607.73	28,443.90	1,000.00	358,948.37	10
33600	Maint & Repair-Equipment	150,000.00	150,000.00	336.00	336.00	5,241.00	0.00	144,423.00	4
35500	Travel	5,360.00	5,360.00	0.00	0.00	0.00	0.00	5,360.00	0
39900	Other Contracted Services	106,500.00	106,500.00	22,676.63	22,676.63	0.00	0.00	83,823.37	21
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	0.00	46.17	0.00	953.83	5
52400	In-Service/Staff Development	18,280.00	18,280.00	250.00	250.00	0.00	0.00	18,030.00	1
59900	Other Charges	18,000.00	18,000.00	52.51	52.51	0.00	0.00	17,947.49	0
70100	Administration Equipment	8,000.00	8,000.00	0.00	0.00	733.25	0.00	7,266.75	9
71700	Maintenance Equipment	140,000.00	140,000.00	40,413.25	40,413.25	56,385.00	0.00	43,201.75	69
TOTALS:	Function: 72620 - Maintenance of Plant	1,608,390.00	1,686,202.00	102,897.81	102,897.81	90,849.32	1,000.00	1,491,454.87	12

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 436078

FOR JULY, 2019

FUNCTION : 72710 - TRANSPORTATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	83,393.00	83,393.00	3,474.67	3,474.67	0.00	0.00	79,918.33	4
16200	Clerical Personnel	45,046.00	45,046.00	-231.87	-231.87	0.00	0.00	45,277.87	-1
18900	Other Salaries & Wages	187,573.00	187,573.00	5,410.80	5,410.80	0.00	0.00	182,162.20	3
20100	Social Security	9,245.00	9,245.00	150.27	150.27	0.00	0.00	9,094.73	2
20400	State Retirement	13,631.00	13,631.00	224.69	224.69	0.00	0.00	13,406.31	2
20600	Life Insurance	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0
20700	Medical Insurance	24,187.00	24,187.00	0.00	0.00	0.00	0.00	24,187.00	0
21200	Employer Medicare	4,582.00	4,582.00	125.49	125.49	0.00	0.00	4,456.51	3
31200	Contracts w Private Agencies	3,512,639.00	3,512,639.00	0.00	0.00	0.00	0.00	3,512,639.00	0
35500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
39900	Other Contracted Services	30,190.00	30,190.00	23,243.22	23,243.22	0.00	0.00	6,946.78	77
41200	Diesel Fuel	497,000.00	497,000.00	0.00	0.00	0.00	0.00	497,000.00	0
42500	Gasoline	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
49900	Other Supplies & Materials	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0
52400	In-Service/Staff Development	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
59900	Other Charges	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0
70100	Administration Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Function: 72710 - Transportation	4,434,686.00	4,434,686.00	32,397.27	32,397.27	0.00	0.00	4,402,288.73	1

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FUNCTION : 72810 - CENTRAL AND OTHER

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	123,808.00	123,808.00	4,715.19	4,715.19	0.00	0.00	119,092.81	4
18900	Other Salaries & Wages	81,364.00	81,364.00	-166.11	-166.11	0.00	0.00	81,530.11	0
20100	Social Security	12,721.00	12,721.00	282.06	282.06	0.00	0.00	12,438.94	2
20400	State Retirement	21,810.00	21,810.00	654.24	654.24	0.00	0.00	21,155.76	3
20600	Life Insurance	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0
20700	Medical Insurance	12,817.00	12,817.00	0.00	0.00	0.00	0.00	12,817.00	0
21200	Employer Medicare	2,975.00	2,975.00	65.97	65.97	0.00	0.00	2,909.03	2
35500	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	143,600.00	143,600.00	52,571.69	52,571.69	0.00	0.00	91,028.31	37
43500	Office Supplies	34,500.00	34,500.00	0.00	0.00	2,553.70	0.00	31,946.30	7
52400	In-Service/Staff Development	21,500.00	21,500.00	800.00	800.00	0.00	0.00	20,700.00	4
59900	Other Charges	25,200.00	30,200.00	0.00	0.00	2,275.00	0.00	27,925.00	8
70100	Administration Equipment	3,135.00	3,135.00	3,105.00	3,105.00	0.00	0.00	30.00	99
TOTALS:	Function: 72810 - Central and Other	484,530.00	489,530.00	62,028.04	62,028.04	4,828.70	0.00	422,673.26	14

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR JULY, 2019

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
30800	Consultants	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
32100	Engineering Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
39900	Other Contracted Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
70700	Building Improvements	360,000.00	260,000.00	0.00	0.00	32,276.00	0.00	227,724.00	12
72400	Site Development	115,000.00	115,000.00	0.00	0.00	34,413.54	0.00	80,586.46	30
79900	Other Capital Outlay	50,000.00	150,000.00	139,530.00	139,530.00	7,312.52	0.00	3,157.48	98
TOTALS:	Function: 76100 - Regular Capital Outlay	640,000.00	640,000.00	139,530.00	139,530.00	74,002.06	0.00	426,467.94	33

COLLIERVILLE SCHOOLS

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	89,650,793.00	89,594,084.00	2,604,215.04	2,604,215.04	707,226.63	2,473.89	86,280,168.44	4

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

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FOR JULY, 2019

FUNCTION 1ST: 4 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	993,843.00	993,843.00	0.00	0.00	0.00	0.00	993,843.00	0
43522	Lunch Payments Adults	51,750.00	51,750.00	0.00	0.00	0.00	0.00	51,750.00	0
43523	Income from Breakfast	55,200.00	55,200.00	0.00	0.00	0.00	0.00	55,200.00	0
43525	Ala Carte Sales	575,000.00	575,000.00	0.00	0.00	0.00	0.00	575,000.00	0
43990	Other Charges for Services	51,750.00	51,750.00	0.00	0.00	0.00	0.00	51,750.00	0
43992	CHS Catering Revenue	0.00	0.00	116,043.00	116,043.00	0.00	0.00	-116,043.00	0
44990	Other Local Revenue	160,000.00	160,000.00	5,348.88	5,348.88	0.00	0.00	154,651.12	3
46520	State Matching	18,500.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0
47111	USDA School Lunch Program	703,800.00	703,800.00	0.00	0.00	0.00	0.00	703,800.00	0
47112	USDA Commodities	117,000.00	117,000.00	0.00	0.00	0.00	0.00	117,000.00	0
47113	Breakfast	85,000.00	85,000.00	0.00	0.00	0.00	0.00	85,000.00	0
47114	USDA - Other	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0
TOTALS:	Function: 4 -	2,819,643.00	2,819,643.00	121,391.88	121,391.88	0.00	0.00	2,698,251.12	4

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 436073

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,819,643.00	2,819,643.00	121,391.88	121,391.88	0.00	0.00	2,698,251.12	4

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 436066

FOR JULY, 2019

FUNCTION : 73100 - FOOD SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	153,496.00	153,496.00	3,728.75	3,728.75	0.00	0.00	149,767.25	2
16200	Clerical Personnel	40,800.00	40,800.00	2,220.36	2,220.36	0.00	0.00	38,579.64	5
16501	Cafeteria Managers	276,748.00	276,748.00	0.00	0.00	0.00	0.00	276,748.00	0
16502	School Nutrition Technicians	359,202.00	359,202.00	0.00	0.00	0.00	0.00	359,202.00	0
20100	Social Security	51,476.00	51,476.00	368.85	368.85	0.00	0.00	51,107.15	1
20400	State Retirement	76,964.00	76,964.00	551.48	551.48	0.00	0.00	76,412.52	1
20600	Life Insurance	2,018.00	2,018.00	0.00	0.00	0.00	0.00	2,018.00	0
20700	Medical Insurance	124,600.00	124,600.00	0.00	0.00	0.00	0.00	124,600.00	0
21200	Employer Medicare	12,039.00	12,039.00	86.26	86.26	0.00	0.00	11,952.74	1
21700	Retirement - Hybrid Stabilization	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0
33600	Maint & Repair-Equipment	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0
35400	Transportation - Food	4,000.00	4,000.00	-21.15	-21.15	3,500.00	0.00	521.15	87
35500	Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0
39900	Other Contracted Services	37,700.00	37,700.00	3,023.92	3,023.92	3,960.00	0.00	30,716.08	19
39910	Contracted Food Service	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0
42200	Food Supplies	600,000.00	600,000.00	1,429.66	1,429.66	58,146.06	10,071.65	530,352.63	12
43500	Office Supplies	2,000.00	2,000.00	0.00	0.00	157.49	0.00	1,842.51	8
46900	USDA Commodities	117,000.00	117,000.00	0.00	0.00	0.00	0.00	117,000.00	0
49900	Other Supplies & Materials	66,000.00	66,000.00	0.00	0.00	26,509.32	0.00	39,490.68	40
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	3,000.00	3,000.00	1,000.00	1,000.00	0.00	0.00	2,000.00	33
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	2,819,643.00	2,819,643.00	12,388.13	12,388.13	92,272.87	10,071.65	2,704,910.35	4

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 436066

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,819,643.00	2,819,643.00	12,388.13	12,388.13	92,272.87	10,071.65	2,704,910.35	4

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435855

FOR JULY, 2019

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	154,428.00	154,428.00	11,540.14	11,540.14	0.00	0.00	142,887.86	7
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	154,428.00	154,428.00	11,540.14	11,540.14	0.00	0.00	142,887.86	7

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435855

FOR JULY, 2019

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 Education Agencies	2,541,634.00	2,541,634.00	17,894.98	17,894.98	0.00	0.00	2,523,739.02	1
TOTALS:	Project: 1000 - TITLE I	2,541,634.00	2,541,634.00	17,894.98	17,894.98	0.00	0.00	2,523,739.02	1

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435855

FOR JULY, 2019

PROJECT : 1106 - TITLE I - SUPPORTING THE WHOLE CHILD

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I - Grants to Local Education Agencies	0.00	0.00	42,740.00	42,740.00	0.00	0.00	-42,740.00	0
TOTALS:	Project: 1106 - Title I - Supporting the Whole Child	0.00	0.00	42,740.00	42,740.00	0.00	0.00	-42,740.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435855

FOR JULY, 2019

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 Education Agencies	0.00	0.00	3,250.00	3,250.00	0.00	0.00	-3,250.00	0
TOTALS:	Project: 1107 - Title I - EPSO Course Expansion	0.00	0.00	3,250.00	3,250.00	0.00	0.00	-3,250.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435855

FOR JULY, 2019

PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

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 Education Agencies	0.00	0.00	8,937.82	8,937.82	0.00	0.00	-8,937.82	0
TOTALS:	Project: 1108 - Title I - Ext Learning Opportunities	0.00	0.00	8,937.82	8,937.82	0.00	0.00	-8,937.82	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435855

FOR JULY, 2019

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 Education Agencies	0.00	0.00	14,210.40	14,210.40	0.00	0.00	-14,210.40	0
TOTALS:	Project: 1109 - Title I, Supporting Schools & Staff	0.00	0.00	14,210.40	14,210.40	0.00	0.00	-14,210.40	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435855

FOR JULY, 2019

PROJECT : 1110 - TITLE I - INCREASING CAREER EXPLORATION

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 Education Agencies	0.00	0.00	1,274.00	1,274.00	0.00	0.00	-1,274.00	0
TOTALS:	Project: 1110 - Title I - Increasing Career Exploration	0.00	0.00	1,274.00	1,274.00	0.00	0.00	-1,274.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435855

FOR JULY, 2019

PROJECT : 2000 - TITLE II

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47189	Title II - Professional Development	172,261.00	172,261.00	18,409.02	18,409.02	0.00	0.00	153,851.98	11
TOTALS:	Project: 2000 - TITLE II	172,261.00	172,261.00	18,409.02	18,409.02	0.00	0.00	153,851.98	11

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435855

FOR JULY, 2019

PROJECT : 3000 - TITLE III

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Report Code: BAT_GL_TEMPLATE

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>BUDGET AMOUNT</u>	<u>ADJUSTED BUDGET</u>	<u>CURRENT ACTIVITY</u>	<u>YTD ACTIVITY</u>	<u>ENCUMBRANCE</u>	<u>REQUISITION</u>	<u>UNENCUMBERED BALANCE</u>	<u>PERCENT ENCMBRD</u>
47146	English Language Acquisition Grants	35,545.81	35,545.81	0.00	0.00	0.00	0.00	35,545.81	0
TOTALS:	Project: 3000 - TITLE III	35,545.81	35,545.81	0.00	0.00	0.00	0.00	35,545.81	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435855

FOR JULY, 2019

PROJECT : 3110 - TITLE III IMMIGRANT

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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	4,435.72	4,435.72	0.00	0.00	0.00	0.00	4,435.72	0
TOTALS:	Project: 3110 - TITLE III IMMIGRANT	4,435.72	4,435.72	0.00	0.00	0.00	0.00	4,435.72	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435855

FOR JULY, 2019

PROJECT : 9000 - IDEA PART B

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	1,697,611.00	1,697,611.00	0.00	0.00	0.00	0.00	1,697,611.00	0
TOTALS:	Project: 9000 - IDEA PART B	1,697,611.00	1,697,611.00	0.00	0.00	0.00	0.00	1,697,611.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435855

FOR JULY, 2019

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47145	Special Education Preschool Grants	24,595.00	24,595.00	0.00	0.00	0.00	0.00	24,595.00	0
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	24,595.00	24,595.00	0.00	0.00	0.00	0.00	24,595.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435855

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	4,630,510.53	4,630,510.53	118,256.36	118,256.36	0.00	0.00	4,512,254.17	3

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 435856

FOR JULY, 2019

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	74,000.00	74,000.00	6,125.00	6,125.00	0.00	0.00	67,875.00	8
16200	Clerical Personnel	41,309.00	41,309.00	3,538.74	3,538.74	0.00	0.00	37,770.26	9
20100	Social Security	7,291.00	7,291.00	599.16	599.16	0.00	0.00	6,691.84	8
20400	State Retirement	12,000.00	12,000.00	910.82	910.82	0.00	0.00	11,089.18	8
20600	Life Insurance	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0
20700	Medical Insurance	14,750.00	14,750.00	0.00	0.00	0.00	0.00	14,750.00	0
21200	Employer Medicare	1,700.00	1,700.00	140.14	140.14	0.00	0.00	1,559.86	8
TOTALS:	Function: 72210 - Regular Instruction Program Support	151,400.00	151,400.00	11,313.86	11,313.86	0.00	0.00	140,086.14	7
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,028.00	3,028.00	226.28	226.28	0.00	0.00	2,801.72	7
TOTALS:	Function: 99100 - Transfers Out	3,028.00	3,028.00	226.28	226.28	0.00	0.00	2,801.72	7
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	154,428.00	154,428.00	11,540.14	11,540.14	0.00	0.00	142,887.86	7

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 435856

FOR JULY, 2019

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	610,385.00	610,385.00	7,919.55	7,919.55	0.00	0.00	602,465.45	1
16300	Educational Assistants	303,000.00	303,000.00	0.00	0.00	0.00	0.00	303,000.00	0
20100	Social Security	59,000.00	59,000.00	491.01	491.01	0.00	0.00	58,508.99	1
20400	State Retirement	82,000.00	82,000.00	572.80	572.80	0.00	0.00	81,427.20	1
20600	Life Insurance	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0
20700	Medical Insurance	96,500.00	96,500.00	0.00	0.00	0.00	0.00	96,500.00	0
21200	Employer Medicare	14,000.00	14,000.00	114.84	114.84	0.00	0.00	13,885.16	1
39900	Other Contracted Services	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0
42900	Instructional Supplies & Materials	128,413.00	128,413.00	0.00	0.00	0.00	0.00	128,413.00	0
44900	Textbooks	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0
49900	Other Supplies & Materials	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
72200	Reg Inst Equipment	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	1,561,048.00	1,561,048.00	9,098.20	9,098.20	0.00	0.00	1,551,949.80	1
Function : 71150 - Alternative Instruction Program									
11600	Teachers	110,000.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0
18900	Other Salaries & Wages	85,130.00	85,130.00	2,989.08	2,989.08	0.00	0.00	82,140.92	4
20100	Social Security	11,500.00	11,500.00	185.32	185.32	0.00	0.00	11,314.68	2
20400	State Retirement	17,500.00	17,500.00	317.74	317.74	0.00	0.00	17,182.26	2
20600	Life Insurance	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0
21200	Employer Medicare	3,000.00	3,000.00	43.34	43.34	0.00	0.00	2,956.66	1
42900	Instructional Supplies & Materials	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0
49900	Other Supplies & Materials	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
TOTALS:	Function: 71150 - Alternative Instruction Program	261,730.00	261,730.00	3,535.48	3,535.48	0.00	0.00	258,194.52	1
Function : 72130 - Other Student Support									
18900	Other Salaries & Wages	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0
20100	Social Security	4,650.00	4,650.00	0.00	0.00	0.00	0.00	4,650.00	0
20400	State Retirement	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
20600	Life Insurance	225.00	225.00	0.00	0.00	0.00	0.00	225.00	0
20700	Medical Insurance	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 435856

FOR JULY, 2019

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
21200	Employer Medicare	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0
32200	Evaluation & Testing	19,112.00	19,112.00	0.00	0.00	0.00	0.00	19,112.00	0
39900	Other Contracted Services	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
49900	Other Supplies & Materials	34,000.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0
52400	In-Service/Staff Development	73,000.00	73,000.00	0.00	0.00	0.00	0.00	73,000.00	0
79000	Other Equipment	25,934.84	25,934.84	0.00	0.00	0.00	0.00	25,934.84	0
TOTALS:	Function: 72130 - Other Student Support	272,521.84	272,521.84	0.00	0.00	0.00	0.00	272,521.84	0
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	44,500.00	44,500.00	0.00	0.00	0.00	0.00	44,500.00	0
18900	Other Salaries & Wages	213,200.00	213,200.00	2,889.40	2,889.40	0.00	0.00	210,310.60	1
20100	Social Security	6,000.00	6,000.00	126.58	126.58	0.00	0.00	5,873.42	2
20400	State Retirement	11,000.00	11,000.00	217.04	217.04	0.00	0.00	10,782.96	2
20600	Life Insurance	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0
20700	Medical Insurance	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0
21200	Employer Medicare	5,000.00	5,000.00	41.89	41.89	0.00	0.00	4,958.11	1
49900	Other Supplies & Materials	10,685.36	10,685.36	0.00	0.00	0.00	0.00	10,685.36	0
49901	Other Supplies & Materials - Set Aside	27,958.62	27,958.62	0.00	0.00	0.00	0.00	27,958.62	0
52400	In-Service/Staff Development	70,000.00	70,000.00	254.88	254.88	0.00	0.00	69,745.12	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	398,143.98	398,143.98	3,529.79	3,529.79	0.00	0.00	394,614.19	1
Function : 99100 - Transfers Out									
50400	Indirect Cost	48,190.18	48,190.18	1,731.51	1,731.51	0.00	0.00	46,458.67	4
TOTALS:	Function: 99100 - Transfers Out	48,190.18	48,190.18	1,731.51	1,731.51	0.00	0.00	46,458.67	4
TOTALS:	Project: 1000 - TITLE I	2,541,634.00	2,541,634.00	17,894.98	17,894.98	0.00	0.00	2,523,739.02	1

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 435856

FOR JULY, 2019

PROJECT : 1101 - TITLE I - STEM EXPANSION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
39900	Other Contracted Services	0.00	0.00	0.00	0.00	825.00	0.00	-825.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	0.00	0.00	825.00	0.00	-825.00	0
TOTALS:	Project: 1101 - Title I - STEM Expansion	0.00	0.00	0.00	0.00	825.00	0.00	-825.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 435856

FOR JULY, 2019

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									
44900	Textbooks	0.00	0.00	0.00	0.00	2,674.80	5,411.50	-8,086.30	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	0.00	0.00	2,674.80	5,411.50	-8,086.30	0
TOTALS:	Project: 1105 - Title I - EPSO Student Support	0.00	0.00	0.00	0.00	2,674.80	5,411.50	-8,086.30	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 435856

FOR JULY, 2019

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									
49900	Other Supplies & Materials	0.00	0.00	31,400.00	31,400.00	0.00	0.00	-31,400.00	0
52400	In-Service/Staff Development	0.00	0.00	11,340.00	11,340.00	0.00	0.00	-11,340.00	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	42,740.00	42,740.00	0.00	0.00	-42,740.00	0
TOTALS:	Project: 1106 - Title I - Supporting the Whole Child	0.00	0.00	42,740.00	42,740.00	0.00	0.00	-42,740.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 435856

FOR JULY, 2019

PROJECT : 1107 - TITLE I - EPSO COURSE EXPANSION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	0.00	0.00	0.00	0.00	39,545.01	773.18	-40,318.19	0
49900	Other Supplies & Materials	0.00	0.00	0.00	0.00	12,000.00	0.00	-12,000.00	0
72200	Reg Inst Equipment	0.00	0.00	0.00	0.00	13,463.24	4,172.44	-17,635.68	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	0.00	0.00	65,008.25	4,945.62	-69,953.87	0
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	0.00	0.00	3,250.00	3,250.00	0.00	0.00	-3,250.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	3,250.00	3,250.00	0.00	0.00	-3,250.00	0
TOTALS:	Project: 1107 - Title I - EPSO Course Expansion	0.00	0.00	3,250.00	3,250.00	65,008.25	4,945.62	-73,203.87	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 435856

FOR JULY, 2019

PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
52400	In-Service/Staff Development	0.00	0.00	8,937.82	8,937.82	0.00	0.00	-8,937.82	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	8,937.82	8,937.82	0.00	0.00	-8,937.82	0
TOTALS:	Project: 1108 - Title I - Ext Learning Opportunities	0.00	0.00	8,937.82	8,937.82	0.00	0.00	-8,937.82	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 435856

FOR JULY, 2019

PROJECT : 1109 - TITLE I, SUPPORTING SCHOOLS & STAFF

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	0.00	0.00	4,599.41	4,599.41	0.00	0.00	-4,599.41	0
21200	Employer Medicare	0.00	0.00	66.69	66.69	0.00	0.00	-66.69	0
49900	Other Supplies & Materials	0.00	0.00	0.00	0.00	1,276.00	0.00	-1,276.00	0
52400	In-Service/Staff Development	0.00	0.00	9,544.30	9,544.30	4,000.00	0.00	-13,544.30	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	14,210.40	14,210.40	5,276.00	0.00	-19,486.40	0
TOTALS:	Project: 1109 - Title I, Supporting Schools & Staff	0.00	0.00	14,210.40	14,210.40	5,276.00	0.00	-19,486.40	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 435856

FOR JULY, 2019

PROJECT : 1110 - TITLE I - INCREASING CAREER EXPLORATION

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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	1,274.00	1,274.00	0.00	0.00	-1,274.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	1,274.00	1,274.00	0.00	0.00	-1,274.00	0
TOTALS:	Project: 1110 - Title I - Increasing Career Exploration	0.00	0.00	1,274.00	1,274.00	0.00	0.00	-1,274.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 435856

FOR JULY, 2019

PROJECT : 2000 - TITLE II

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	84,000.00	84,000.00	6,909.92	6,909.92	0.00	0.00	77,090.08	8
20100	Social Security	5,225.00	5,225.00	428.42	428.42	0.00	0.00	4,796.58	8
20400	State Retirement	9,000.00	9,000.00	734.52	734.52	0.00	0.00	8,265.48	8
20600	Life Insurance	275.00	275.00	0.00	0.00	0.00	0.00	275.00	0
20700	Medical Insurance	15,762.00	15,762.00	0.00	0.00	0.00	0.00	15,762.00	0
21200	Employer Medicare	1,225.00	1,225.00	100.20	100.20	0.00	0.00	1,124.80	8
30800	Consultants	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
49900	Other Supplies & Materials	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
52400	In-Service/Staff Development	35,289.30	35,289.30	9,875.00	9,875.00	0.00	0.00	25,414.30	28
52401	In Service/Staff Dev - Non Public	2,399.03	2,399.03	0.00	0.00	0.00	0.00	2,399.03	0
59900	Other Charges	669.00	669.00	0.00	0.00	0.00	0.00	669.00	0
79000	Other Equipment	1,059.78	1,059.78	0.00	0.00	0.00	0.00	1,059.78	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	168,904.11	168,904.11	18,048.06	18,048.06	0.00	0.00	150,856.05	11
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,356.89	3,356.89	360.96	360.96	0.00	0.00	2,995.93	11
TOTALS:	Function: 99100 - Transfers Out	3,356.89	3,356.89	360.96	360.96	0.00	0.00	2,995.93	11
TOTALS:	Project: 2000 - TITLE II	172,261.00	172,261.00	18,409.02	18,409.02	0.00	0.00	153,851.98	11

COLLIERVILLE SCHOOLS

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PROJECT : 3000 - TITLE III

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
20100	Social Security	372.00	372.00	0.00	0.00	0.00	0.00	372.00	0
20400	State Retirement	640.00	640.00	0.00	0.00	0.00	0.00	640.00	0
21200	Employer Medicare	87.00	87.00	0.00	0.00	0.00	0.00	87.00	0
49900	Other Supplies & Materials	10,000.88	10,000.88	0.00	0.00	0.00	0.00	10,000.88	0
52400	In-Service/Staff Development	10,886.21	10,886.21	0.00	0.00	0.00	0.00	10,886.21	0
79000	Other Equipment	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	34,986.09	34,986.09	0.00	0.00	0.00	0.00	34,986.09	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	559.72	559.72	0.00	0.00	0.00	0.00	559.72	0
TOTALS:	Function: 99100 - Transfers Out	559.72	559.72	0.00	0.00	0.00	0.00	559.72	0
TOTALS:	Project: 3000 - TITLE III	35,545.81	35,545.81	0.00	0.00	0.00	0.00	35,545.81	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR JULY, 2019

PROJECT : 3110 - TITLE III IMMIGRANT

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

COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 435856

FOR JULY, 2019

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
11600	Teachers	339,312.00	339,312.00	0.00	0.00	0.00	0.00	339,312.00	0
16300	Educational Assistants	656,615.00	656,615.00	0.00	0.00	0.00	0.00	656,615.00	0
19502	Sub Teachers - CCEIS	23,000.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0
20100	Social Security	62,000.00	62,000.00	0.00	0.00	0.00	0.00	62,000.00	0
20102	Social Security - CCEIS	1,450.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0
20400	State Retirement	97,000.00	97,000.00	0.00	0.00	0.00	0.00	97,000.00	0
20600	Life Insurance	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
20700	Medical Insurance	157,000.00	157,000.00	0.00	0.00	0.00	0.00	157,000.00	0
21200	Employer Medicare	14,500.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	0
21202	Medicare - CCEIS	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0
42900	Instructional Supplies & Materials	2,890.10	2,890.10	0.00	0.00	1,693.10	0.00	1,197.00	59
42901	Instructional Supplies - Set Aside	47,176.51	47,176.51	0.00	0.00	0.00	0.00	47,176.51	0
42902	Instructional Supplies - CCEIS	9,370.00	9,370.00	0.00	0.00	0.00	0.00	9,370.00	0
TOTALS:	Function: 71200 - Special Education Program	1,413,663.61	1,413,663.61	0.00	0.00	1,693.10	0.00	1,411,970.51	0
Function : 72220 - Special Education Program Support									
13100	Medical Personnel	79,575.00	79,575.00	0.00	0.00	0.00	0.00	79,575.00	0
20100	Social Security	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
20400	State Retirement	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0
20600	Life Insurance	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
21200	Employer Medicare	1,175.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	0
49902	Other Supplies & Materials - CCEIS	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
52402	In-Service/Staff Development - CCEIS	116,160.90	116,160.90	0.00	0.00	1,275.00	0.00	114,885.90	1
TOTALS:	Function: 72220 - Special Education Program Support	250,660.90	250,660.90	0.00	0.00	1,275.00	0.00	249,385.90	1

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 435856

FOR JULY, 2019

PROJECT : 9000 - IDEA PART B

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 99100 - Transfers Out									
50400	Indirect Cost	33,286.49	33,286.49	0.00	0.00	0.00	0.00	33,286.49	0
TOTALS:	Function: 99100 - Transfers Out	33,286.49	33,286.49	0.00	0.00	0.00	0.00	33,286.49	0
TOTALS:	Project: 9000 - IDEA PART B	1,697,611.00	1,697,611.00	0.00	0.00	2,968.10	0.00	1,694,642.90	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 435856

FOR JULY, 2019

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
42900	Instructional Supplies & Materials	3,920.54	3,920.54	0.00	0.00	3,920.54	0.00	0.00	100
42901	Instructional Supplies - Set Aside	3,003.97	3,003.97	0.00	0.00	0.00	0.00	3,003.97	0
72500	Special Education Equipment	9,372.00	9,372.00	0.00	0.00	6,478.00	0.00	2,894.00	69
TOTALS:	Function: 71200 - Special Education Program	16,296.51	16,296.51	0.00	0.00	10,398.54	0.00	5,897.97	64
Function : 72220 - Special Education Program Support									
52400	In-Service/Staff Development	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
TOTALS:	Function: 72220 - Special Education Program Support	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	298.49	298.49	0.00	0.00	0.00	0.00	298.49	0
TOTALS:	Function: 99100 - Transfers Out	298.49	298.49	0.00	0.00	0.00	0.00	298.49	0
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	24,595.00	24,595.00	0.00	0.00	10,398.54	0.00	14,196.46	42

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	4,630,510.53	4,630,510.53	118,256.36	118,256.36	87,150.69	10,357.12	4,414,746.36	5

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435853

FOR JULY, 2019

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46591	Coordinated School Health	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435853

FOR JULY, 2019

PROJECT : 8044 - TECHNOLOGY DONATIONS

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435853

Report Code: BAT_GL_TEMPLATE

FOR JULY, 2019

PROJECT : 8046 - RACE 4 THE VILLE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	11,602.14	11,602.14	0.00	0.00	0.00	0.00	11,602.14	0
TOTALS:	Project: 8046 - Race 4 the Ville	11,602.14	11,602.14	0.00	0.00	0.00	0.00	11,602.14	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435853

FOR JULY, 2019

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS C(HS)

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435853

FOR JULY, 2019

PROJECT : 8048 - PD FOR TEACHERS

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	4,697.13	4,697.13	0.00	0.00	0.00	0.00	4,697.13	0
TOTALS:	Project: 8048 - PD for Teachers	4,697.13	4,697.13	0.00	0.00	0.00	0.00	4,697.13	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435853

FOR JULY, 2019

PROJECT : 8049 - VPK DONATIONS

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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	980.73	980.73	0.00	0.00	0.00	0.00	980.73	0
TOTALS:	Project: 8049 - VPK Donations	980.73	980.73	0.00	0.00	0.00	0.00	980.73	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435853

FOR JULY, 2019

PROJECT : 8088 - STEM INITIATIVE

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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	821.81	821.81	0.00	0.00	0.00	0.00	821.81	0
TOTALS:	Project: 8088 - STEM Initiative	821.81	821.81	0.00	0.00	0.00	0.00	821.81	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435853

FOR JULY, 2019

PROJECT : 8089 - STEM-NATIONAL FLIGHT ACADEMY

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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	2,625.00	2,625.00	0.00	0.00	0.00	0.00	2,625.00	0
TOTALS:	Project: 8089 - STEM- National Flight Academy	2,625.00	2,625.00	0.00	0.00	0.00	0.00	2,625.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435853

FOR JULY, 2019

PROJECT : 8098 - CPR TRAINING PROJECT

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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	918.00	918.00	0.00	0.00	0.00	0.00	918.00	0
TOTALS:	Project: 8098 - CPR Training Project	918.00	918.00	0.00	0.00	0.00	0.00	918.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435853

FOR JULY, 2019

PROJECT : 8300 - SODEXO SCHOLARSHIP

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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	11,012.50	11,012.50	0.00	0.00	0.00	0.00	11,012.50	0
TOTALS:	Project: 8300 - SODEXO SCHOLARSHIP	11,012.50	11,012.50	0.00	0.00	0.00	0.00	11,012.50	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435853

FOR JULY, 2019

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY

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	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435853

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	207,557.31	207,557.31	2,100.00	2,100.00	0.00	0.00	205,457.31	1

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 435854

FOR JULY, 2019

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
16200	Clerical Personnel	18,250.00	18,250.00	0.00	0.00	0.00	0.00	18,250.00	0
18900	Other Salaries & Wages	20,900.00	20,900.00	0.00	0.00	0.00	0.00	20,900.00	0
20100	Social Security	2,450.00	2,450.00	0.00	0.00	0.00	0.00	2,450.00	0
20400	State Retirement	2,650.00	2,650.00	0.00	0.00	0.00	0.00	2,650.00	0
20600	Life Insurance	70.00	70.00	0.00	0.00	0.00	0.00	70.00	0
20700	Medical Insurance	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	0
21200	Employer Medicare	580.00	580.00	0.00	0.00	0.00	0.00	580.00	0
21700	Retirement - Hybrid Stabilization	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0
49900	Other Supplies & Materials	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
52400	In-Service/Staff Development	11,413.60	11,413.60	0.00	0.00	0.00	0.00	11,413.60	0
73500	Health Equipment	19,836.40	19,836.40	0.00	0.00	0.00	0.00	19,836.40	0
TOTALS:	Function: 72120 - Health Services	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 435854

FOR JULY, 2019

PROJECT : 8044 - TECHNOLOGY DONATIONS

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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									
59900	Other Charges	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	100
TOTALS:	Function: 72250 - Technology	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	100
TOTALS:	Project: 8044 - Technology Donations	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 435854

FOR JULY, 2019

PROJECT : 8046 - RACE 4 THE VILLE

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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 : 72120 - Health Services									
39900	Other Contracted Services	7,870.00	7,870.00	0.00	0.00	0.00	4,100.00	3,770.00	52
49900	Other Supplies & Materials	3,732.14	3,732.14	0.00	0.00	0.00	0.00	3,732.14	0
TOTALS:	Function: 72120 - Health Services	11,602.14	11,602.14	0.00	0.00	0.00	4,100.00	7,502.14	35
TOTALS:	Project: 8046 - Race 4 the Ville	11,602.14	11,602.14	0.00	0.00	0.00	4,100.00	7,502.14	35

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 435854

FOR JULY, 2019

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS C(HS)

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 435854

FOR JULY, 2019

PROJECT : 8048 - PD FOR TEACHERS

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 435854

FOR JULY, 2019

PROJECT : 8049 - VPK DONATIONS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73400 - Early Childhood Education									
59900	Other Charges	980.73	980.73	0.00	0.00	0.00	0.00	980.73	0
TOTALS:	Function: 73400 - Early Childhood Education	980.73	980.73	0.00	0.00	0.00	0.00	980.73	0
TOTALS:	Project: 8049 - VPK Donations	980.73	980.73	0.00	0.00	0.00	0.00	980.73	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 435854

FOR JULY, 2019

PROJECT : 8088 - STEM INITIATIVE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
49900	Other Supplies & Materials	821.81	821.81	0.00	0.00	0.00	0.00	821.81	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	821.81	821.81	0.00	0.00	0.00	0.00	821.81	0
TOTALS:	Project: 8088 - STEM Initiative	821.81	821.81	0.00	0.00	0.00	0.00	821.81	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 435854

FOR JULY, 2019

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 435854

FOR JULY, 2019

PROJECT : 8098 - CPR TRAINING PROJECT

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 435854

FOR JULY, 2019

PROJECT : 8300 - SODEXO SCHOLARSHIP

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 435854

FOR JULY, 2019

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
49902	Other Supplies & Materials - CCEIS	5,550.00	5,550.00	0.00	0.00	0.00	0.00	5,550.00	0
52402	In-Service/Staff Development - CCEIS	74,450.00	74,450.00	0.00	0.00	0.00	0.00	74,450.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 435854

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	207,557.31	207,557.31	0.00	0.00	4,625.00	4,100.00	198,832.31	4

C.I.P.

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 436074

FOR JULY, 2019

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	1,385.15	0.00	0.00	0.00	0.00	1,385.15	0
49105	Bond Proceeds - FF&E	0.00	275,175.18	0.00	0.00	0.00	0.00	275,175.18	0
TOTALS:	Project: 6115 - Collierville High - New School	0.00	276,560.33	0.00	0.00	0.00	0.00	276,560.33	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 436074

FOR JULY, 2019

PROJECT : 6425 - CES REPLACE CHILLER/BOILER

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 436074

FOR JULY, 2019

PROJECT : 6427 - CROSSWIND REPLACE RTU'S

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 436074

FOR JULY, 2019

PROJECT : 6430 - CROSSWIND EMS UPGRADE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 436074

FOR JULY, 2019

PROJECT : 6431 - WCMS BRADLEY SINK REPLACEMENT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	33,641.00	33,641.00	0.00	0.00	0.00	0.00	33,641.00	0
TOTALS:	Project: 6431 - WCMS Bradley Sink Replacement	33,641.00	33,641.00	0.00	0.00	0.00	0.00	33,641.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 436074

FOR JULY, 2019

PROJECT : 6432 - WCMS HVAC PROJECT

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 436074

FOR JULY, 2019

PROJECT : 6433 - SYCAMORE ELEM PAINTING

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 436074

FOR JULY, 2019

PROJECT : 6506 - WCMS ROOF

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 436074

FOR JULY, 2019

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	833,286.04	833,286.04	0.00	0.00	0.00	0.00	833,286.04	0
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	833,286.04	833,286.04	0.00	0.00	0.00	0.00	833,286.04	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,041,786.04	4,417,622.40	0.00	0.00	0.00	0.00	4,417,622.40	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 436075

FOR JULY, 2019

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
59900	Other Charges	0.00	1,385.15	1,385.15	1,385.15	0.00	0.00	0.00	100
71100	Furniture & Fixtures	0.00	275,175.18	0.00	0.00	275,175.18	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	276,560.33	1,385.15	1,385.15	275,175.18	0.00	0.00	100
TOTALS:	Project: 6115 - Collierville High - New School	0.00	276,560.33	1,385.15	1,385.15	275,175.18	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 436075

FOR JULY, 2019

PROJECT : 6425 - CES REPLACE CHILLER/BOILER

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	1,484,331.00	1,484,331.00	0.00	0.00	662,706.37	0.00	821,624.63	45
TOTALS:	Function: 91300 - Education Capital Projects	1,484,331.00	1,484,331.00	0.00	0.00	662,706.37	0.00	821,624.63	45
TOTALS:	Project: 6425 - CES Replace Chiller/Boiler	1,484,331.00	1,484,331.00	0.00	0.00	662,706.37	0.00	821,624.63	45

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 436075

FOR JULY, 2019

PROJECT : 6427 - CROSSWIND REPLACE RTU'S

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	317,139.00	317,139.00	76,845.00	76,845.00	19,410.00	0.00	220,884.00	30
TOTALS:	Function: 91300 - Education Capital Projects	317,139.00	317,139.00	76,845.00	76,845.00	19,410.00	0.00	220,884.00	30
TOTALS:	Project: 6427 - Crosswind Replace RTU's	317,139.00	317,139.00	76,845.00	76,845.00	19,410.00	0.00	220,884.00	30

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 436075

FOR JULY, 2019

PROJECT : 6430 - CROSSWIND EMS UPGRADE

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	68,623.00	68,623.00	0.00	0.00	5,563.69	0.00	63,059.31	8
TOTALS:	Function: 91300 - Education Capital Projects	68,623.00	68,623.00	0.00	0.00	5,563.69	0.00	63,059.31	8
TOTALS:	Project: 6430 - Crosswind EMS Upgrade	68,623.00	68,623.00	0.00	0.00	5,563.69	0.00	63,059.31	8

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 436075

FOR JULY, 2019

PROJECT : 6431 - WCMS BRADLEY SINK REPLACEMENT

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	33,641.00	33,641.00	0.00	0.00	0.00	0.00	33,641.00	0
TOTALS:	Function: 91300 - Education Capital Projects	33,641.00	33,641.00	0.00	0.00	0.00	0.00	33,641.00	0
TOTALS:	Project: 6431 - WCMS Bradley Sink Replacement	33,641.00	33,641.00	0.00	0.00	0.00	0.00	33,641.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 436075

FOR JULY, 2019

PROJECT : 6432 - WCMS HVAC PROJECT

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	154,000.00	154,000.00	0.00	0.00	0.00	0.00	154,000.00	0
TOTALS:	Function: 91300 - Education Capital Projects	154,000.00	154,000.00	0.00	0.00	0.00	0.00	154,000.00	0
TOTALS:	Project: 6432 - WCMS HVAC Project	154,000.00	154,000.00	0.00	0.00	0.00	0.00	154,000.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 436075

FOR JULY, 2019

PROJECT : 6433 - SYCAMORE ELEM PAINTING

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	150,766.00	150,766.00	0.00	0.00	64,603.66	0.00	86,162.34	43
TOTALS:	Function: 91300 - Education Capital Projects	150,766.00	150,766.00	0.00	0.00	64,603.66	0.00	86,162.34	43
TOTALS:	Project: 6433 - Sycamore Elem Painting	150,766.00	150,766.00	0.00	0.00	64,603.66	0.00	86,162.34	43

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 436075

FOR JULY, 2019

PROJECT : 6506 - WCMS ROOF

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	0.00	44,812.00	0.00	0.00	0.00	0.00	44,812.00	0
70700	Building Improvements	0.00	1,054,464.03	0.00	0.00	0.00	1,054,464.03	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	1,099,276.03	0.00	0.00	0.00	1,054,464.03	44,812.00	96
TOTALS:	Project: 6506 - WCMS ROOF	0.00	1,099,276.03	0.00	0.00	0.00	1,054,464.03	44,812.00	96

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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08/13/2019

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 436075

FOR JULY, 2019

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 436075

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,041,786.04	4,417,622.40	78,230.15	78,230.15	1,027,458.90	1,054,464.03	2,257,469.32	49

**Minutes of the Collierville Schools Board Business Meeting
June 27, 2019 6:00 PM
Collierville High School Community Room
11605 East Shelby Drive
Collierville, TN 38017**

Attendance Taken at 6:00 PM.

Wanda Chism: Present

Wright Cox: Present

Mark Hansen: Present

Kevin Vaughan: Present

Frank Warren: Present

I. Call to Order

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

II. Roll Call

Roll Call was taken by Board Chairman Mark Hansen and all five of the board members were present.

III. Moment of Silence

A moment of silence was observed.

IV. Pledge of Allegiance

Pledge of Allegiance was led by Board Member Frank Warren.

V. Special Recognitions

There were no special recognitions.

VI. Public Comments

Donna Nelson, 2601 Halle Parkway, Collierville Tennessee

- Representing the Collierville High School Band Parents and departure of the Band Director
Would like to have the support of the Collierville Schools District to the CHS Band

VII. Approval of Agenda

Motion to approve the agenda by deleting Item X-A, Policy #3.220, Video Surveillance and adding Item XI-C, Resolution 2018-19. The motion was passed by Wright Cox and a second by Wanda Chism.

Frank Warren: Yea

Kevin Vaughan: Yea

Mark Hansen: Yea

Wanda Chism: Yea

Wright Cox: Yea



VIII. Business Affairs

A. Approval of the Minutes for the May 23, 2019 Board Business Meeting

The May 23, 2019 Board Business Meeting Minutes passed with a motion by Wanda Chism and a second by Wright Cox.

Frank Warren: Yea
Kevin Vaughan: Yea
Mark Hansen: Yea
Wanda Chism: Yea
Wright Cox: Yea

B. Approval of the Minutes for the May 30, 2019 Special Called Business Meeting

The May 30, 2019 Special Called Business Meeting Minutes passed with a motion by Wanda Chism and a second by Wright Cox.

Frank Warren: Yea
Kevin Vaughan: Yea
Mark Hansen: Yea
Wanda Chism: Yea
Wright Cox: Yea

C. Approval of the Minutes for the June 13, 2019 Special Called Business Meeting

The June 13, 2019 Special Called Business Meeting Minutes passed with a motion by Wanda Chism and a second by Wright Cox.

Frank Warren: Yea
Kevin Vaughan: Yea
Mark Hansen: Yea
Wanda Chism: Yea
Wright Cox: Yea

D. Approval of the May 2018-2019 Monthly Financial Statements

The May 2018-2019 Monthly Financial Report Passed with a motion by Wright Cox and a second by Wanda Chism.

Frank Warren: Yea
Kevin Vaughan: Yea
Mark Hansen: Yea
Wanda Chism: Yea
Wright Cox: Yea



IX. Reports

A. Chairman's Report

Chairman Hansen reported on the following:

- On Friday, June 28th, 2019 TSBA will hold the TSBA Summer Law Institute. Ms. Chism and myself will be attending.
- OPEB Trust meeting was held earlier today; funds managed by Morgan Stanley, who have overseen significant investment success for the trust.

B. Superintendent's Report

Superintendent John Aitken reported on the following:

- Welcoming Dr Lilly to the meeting, who has been at work already.
- July board meetings will be cancelled due to summer vacations, and lack of agenda items to come before the board.

X. Business Items for Approval

A. Approval of Policy #3.220, Video Surveillance

This item was pulled from the agenda, to be discussed at the August 2019 Meeting.

B. Approval of Policy #1,400, School Board Meetings

Policy #1.400 School Board Meeting passed with a motion by Wanda Chism and a second by Wright Cox.

Frank Warren: Yea
Kevin Vaughan: Yea
Mark Hansen: Yea
Wanda Chism: Yea
Wright Cox: Yea

C. Approval of Policy #3.600, Insurance Management

Policy 3.600 Insurance Management passed with a motion by Frank Warren and a second by Wanda Chism.

Frank Warren: Yea
Kevin Vaughan: Yea
Mark Hansen: Yea
Wanda Chism: Yea
Wright Cox: Yea

D. Approval of Policy #4.600, Grading System

Policy #4.600, Grading System passed with a motion by Kevin Vaughan and a second by Wright Cox.

Frank Warren: Yea
Kevin Vaughan: Yea
Mark Hansen: Yea
Wanda Chism: Yea
Wright Cox: Yea

E. Approval of Resolution 2018-14, Amendment #2 for 2018-19 Education Capital Project Fund Budget

Resolution 2018-14, Amendment #2 for the 2018-19 Education Capital Projects Fund Budget of the Collierville Schools passed with a motion by Wanda Chism and a second by Frank Warren.

Frank Warren: Yea
Kevin Vaughan: Yea
Mark Hansen: Yea
Wanda Chism: Yea
Wright Cox: Yea

F. Approval of Resolution 2018-15, Amendment #3 for 2018-19 School Nutrition Fund Budget

Resolution 2018-15, Amendment #3 for School Nutrition Fund Budget of the Collierville Schools passed with a motion by Wright Cox and a second by Wanda Chism.

Frank Warren: Yea
Kevin Vaughan: Yea
Mark Hansen: Yea
Wanda Chism: Yea
Wright Cox: Yea

G. Approval of Resolution 2018-16, Amendment #2 for 2018-19 Discretionary Grants Fund Budget

Resolution 2018-16, Amendment #2 for Discretionary Grants Fund Budget of the Collierville Schools passed with a motion by Wright Cox and a second by Wanda Chism.

Frank Warren: Yea
Kevin Vaughan: Yea
Mark Hansen: Yea
Wanda Chism: Yea
Wright Cox: Yea

H. Approval of Resolution 2018-17, Amendment #4 for 2018-19 General Fund Budget

Resolution 2018-17, Amendment #4 for 2018-19 General Fund Budget of the Collierville Schools passed with a motion by Wright Cox and a second by Wanda Chism.

Frank Warren: Yea
Kevin Vaughan: Yea
Mark Hansen: Yea
Wanda Chism: Yea
Wright Cox: Yea

I. Approval of Resolution 2018-18, Amendment #2 for 2018-19 Federal Fund Budget

Resolution 2018-18, Amendment #2 for 2018-19 Collierville Schools passed with a motion by Wright Cox and a second by Wanda Chism.



Frank Warren: Yea
Kevin Vaughan: Yea
Mark Hansen: Yea
Wanda Chism: Yea
Wright Cox: Yea

J. Approval of the 2019-2020 C.I.P. and Discretionary Fund Budgets

CIP Budget 2019-2020 and Discretionary Fund Budget for 2019-2020 passed with a motion by Wright Cox and a second by Wanda Chism.

Frank Warren: Yea
Kevin Vaughan: Yea
Mark Hansen: Yea
Wanda Chism: Yea
Wright Cox: Yea

K. Approval of Resolution 2019-01, Amendment #1 for 2019-20 General Fund Budget

Resolution 2019-01, Amendment #1 for 2019-20 General Fund Budget passed with a motion by Wright Cox and a second by Wanda Chism.

Frank Warren: Yea
Kevin Vaughan: Yea
Mark Hansen: Yea
Wanda Chism: Yea
Wright Cox: Yea

L. Approval of FY20 Consolidated Application Approval for IDEA/ESEA

FY20 Consolidated Application Approval for IDEA/ESEA passed with a motion by Frank Warren and a second by Wanda Chism.

Frank Warren: Yea
Kevin Vaughan: Yea
Mark Hansen: Yea
Wanda Chism: Yea
Wright Cox: Yea

M. Approval of Turf Maintenance Services Bid FY#190019 for Collierville Schools Athletic Fields Landscaping Contract for Service Levels 1, 2 and 3 be Awarded to Ladd's in the amount of \$199,921.31

Approval of Turf Maintenance Services Bid FY#190019 for Collierville Schools Athletic Fields Landscaping Contract for Service Levels 1, 2 and 3 be awarded to Ladd's in the amount of \$199,921.31 passed with a motion by Wright Cox and a second by Wanda Chism.

Frank Warren: Yea
Kevin Vaughan: Yea
Mark Hansen: Yea
Wanda Chism: Yea
Wright Cox: Yea



N. Approval of Turf Maintenance Services Bid FY1#90019 for Collierville Schools Athletic Fields Landscaping Contract for Service Level 4 be Awarded to Herbi-Systems in the amount of \$13,127.70

Approval of Turf Maintenance Services Bid FY#190019 for Collierville Schools Athletic Fields Landscaping Contract for Service Level 4 be awarded to Herbi-Systems in the amount of \$13,127.70 passed with a motion by Wright Cox and a second by Wanda Chism.

Frank Warren: Yea
Kevin Vaughan: Yea
Mark Hansen: Yea
Wanda Chism: Yea
Wright Cox: Yea

O. Approval of Five-Year Capital Improvement Plan

Approval of Collierville Schools 5 Year Capital Plan passed with a motion by Frank Warren and a second by Wanda Chism.

Frank Warren: Yea
Kevin Vaughan: Nay
Mark Hansen: Yea
Wanda Chism: Yea
Wright Cox: Yea

XI. New Business Items

A. Approval of Change Order for Roofing Project Bid FY#190021 for West Collierville Middle Dakota Corp dba Jessie Bryant Roofing

Approval of Change Order for West Collierville Middle School Roofing Project in the amount of \$1,054,464.03 passed with a motion by Kevin Vaughan and a second by Frank Warren.

Frank Warren: Yea
Kevin Vaughan: Yea
Mark Hansen: Yea
Wanda Chism: Yea
Wright Cox: Yea

B. Approval of Superintendent John S. Aitken's Final Evaluation for the 2018-2019 School Year

Approval of Superintendent John Aitken's final evaluation for the 2018-19 School Year passed with a motion by Kevin Vaughan and a second by Frank Warren.

Frank Warren: Yea
Kevin Vaughan: Yea
Mark Hansen: Yea
Wanda Chism: Yea
Wright Cox: Yea



C. Approval of Resolution 2018-19, Appreciation to Superintendent John S. Aitken for his Service to the Collierville Schools

Approval of Resolution 2018-19 Showing Appreciation to Superintendent John S. Aitken for his Service to the Collierville Schools passed with a motion by Wright Cox and a second by Wanda Chism.

Frank Warren: Yea

Kevin Vaughan: Yea

Mark Hansen: Yea

Wanda Chism: Yea

Wright Cox: Yea

XII. Adjournment

With no further comments or objections, the meeting was adjourned at 7:12 pm.

Chairman

Superintendent

Collierville Schools Board of Education

Monitoring: Review: Annually, in August	Descriptor Term: Minutes	Descriptor Code: 1.406	Issued Date: Click here to enter a date.
		Rescinds:	Issued: 12/02/13

1 The Director of Schools shall keep, or cause to be kept, complete and accurate minutes of the
2 Board.¹ A draft of the minutes of the previous meeting shall be sent to all board members with the agenda
3 for the upcoming meeting. Following their approval by the Board, the minutes shall be signed by the
4 chair and Director of Schools. The minutes shall become permanent records of the Board and shall be
5 made available to interested citizens and the news media upon request.^{2,3} A copy shall be **mailed provided**
6 to all board members, the president of the local education association, and to each of the schools no more
7 than thirty (30) days after approval by the Board.⁴

8 The minutes shall include:

- 9 1. The nature of the meeting (regular or special), time, place, date, board members present or
10 absent, and the approval of the minutes of the preceding meeting;²
- 11 2. A record of all motions, proposals, and resolutions passed or denied by the Board, together
12 with the names of the members making and seconding the motions, and a record of the
13 members voting “aye” and “nay” in the event of a roll call vote;²
- 14 3. A brief account of those items discussed, and whether or not any motions were made
15 regarding those items.

16

17

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19

20

21 Legal Reference:

- 22 1. TCA 49-2-301(b)(1)(C)(D)
- 23 2. TCA 8-44-104
- 24 3. TCA 10-7-503(2)(A)(B)(i)(ii)(iii)
- 25 4. TCA 49-2-203(a)0(11)

Collierville Schools Board of Education

Monitoring: Review: Annually, in August	Descriptor Term: Bus Safety and Conduct	Descriptor Code: 6.308	Issued Date: Click here to enter a date.
		Rescinds:	Issued: 06/10/14

1 In order to maintain conditions and atmosphere suitable for learning, no person shall enter onto a school
2 bus except students assigned to that bus.¹

3 The school bus is an extension of school activity; therefore, students shall conduct themselves on the bus
4 in a manner consistent with the established standards for safety and classroom behavior.

5 Students are under the supervision and control of the bus driver while on his/her bus, and all reasonable
6 directions given by him/her shall be followed.²

7 The principal of the student transported shall be informed by the bus driver of any serious discipline
8 problem and may be called upon to assist if necessary. A student may be denied the privilege of riding
9 the bus if the principal determines that his/her behavior is such as to cause disruption on the bus, or if
10 he/she disobeys state or local rules and regulations pertaining to student transportation.

11 The suspension of a student from riding the school bus shall follow the same procedures as for any other
12 school suspension.

13 Students must ride their bus determined by the student's address of record. Additionally, students are
14 not permitted to exit at a point other than the student's regular bus stop, unless they have been granted a
15 waiver.

16 **USE OF VIDEO CAMERAS**

17 Video cameras may be used to monitor student behavior on school vehicles transporting students to and
18 from school or extracurricular activities.

19 Students in violation of bus conduct rules shall be subject to disciplinary action in accordance with
20 established Board policy and regulations governing student conduct and discipline.

21 The District shall keep all video recording of students confidential and shall comply with all applicable
22 state and federal laws related to video recordings when such recordings are considered as part of the
23 student's education and behavioral record as determined by the district and in accordance with the law.

24 **Notwithstanding the foregoing, the District contracts with an independent third party to provide**
25 **transportation services to its students and does not directly own or operate school buses. The District's**
26 **transportation contractor has agreed to have video cameras on their buses and to make video captured**
27 **on these buses available to the District at the District's request. Accordingly, to the extent that the**
28 **District has possession of video from its transportation contractor, it will make that video available for**

- 1 parents of a student to view pursuant to and consistent with the terms of TCA 49-6-2119, and other
- 2 applicable laws and regulations. The District will keep any such video recordings in its possession for
- 3 at least 10 days from its receipt of same.

- 4 Video surveillance shall be used only to promote the order, safety and security of students, staff and
- 5 property.

- 6 The Director of Schools is directed to develop procedures governing the use of video cameras in
- 7 accordance with the provisions of the law and established Board policies.

Legal References

1. TCA 49-6-2008
2. TCA 49-6-2118



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



JUNE
2018-2019

GENERAL FUND

SCHOOL NUTRITION

FEDERAL PROGRAMS

DISCRETIONARY GRANTS

C. I. P.

**GENERAL FUND
REVENUE**

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435734

FOR YEAR END ADJ, 2019

FUNCTION 1ST 2: 40 -

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08/07/2019

9:25:58 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
40110	Current Property Tax	22,402,862.00	22,402,862.00	120,864.94	21,809,479.61	0.00	0.00	593,382.39	97
40120	Trustee's Collection - Prior Years	517,552.00	517,552.00	12,332.72	350,444.20	0.00	0.00	167,107.80	68
40130	Clerk & Master/Circuit Court - Prior Years	310,019.00	310,019.00	18,603.68	192,277.69	0.00	0.00	117,741.31	62
40150	Pickup Taxes	1,728,680.00	1,728,680.00	564.35	1,529,574.94	0.00	0.00	199,105.06	88
40162	Payments in Lieu of Taxes - Local Utilities	184,501.00	248,235.00	0.00	222,391.23	0.00	0.00	25,843.77	90
40163	Payments in Lieu of Taxes - Other	280,133.00	280,133.00	3,681.04	183,916.96	0.00	0.00	96,216.04	66
40210	Local Option Sales Taxes	10,221,119.00	10,221,119.00	1,849,210.71	10,782,145.26	0.00	0.00	-561,026.26	105
40240	Wheel Tax	1,450,604.00	1,450,604.00	0.00	1,793,428.21	0.00	0.00	-342,824.21	124
40270	Business Tax	3,186.00	3,186.00	312.94	2,972.66	0.00	0.00	213.34	93
40275	Mixed Drink Tax	225,503.00	225,503.00	20,000.00	254,586.63	0.00	0.00	-29,083.63	113
40390	Municipal Tax	2,712,435.00	2,529,888.00	0.00	2,529,887.16	0.00	0.00	0.84	100
TOTALS:	Function: 40 -	40,036,594.00	39,917,781.00	2,025,570.38	39,651,104.55	0.00	0.00	266,676.45	99

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435734

FOR YEAR END ADJ, 2019

FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

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08/07/2019

9:25:58 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43513	Tuition - Summer School	35,000.00	35,000.00	0.00	17,135.00	0.00	0.00	17,865.00	49
43515	Tuition - Other State Systems	444,400.00	254,000.00	0.00	253,333.90	0.00	0.00	666.10	100
43990	Other Charges for Services	380,000.00	508,821.00	0.00	479,393.41	0.00	0.00	29,427.59	94
43991	Other Charges for Svcs - Shared Svcs	506,887.00	606,887.00	0.00	578,721.02	0.00	0.00	28,165.98	95
TOTALS:	Function: 43 - Charges for Current Services	1,366,287.00	1,404,708.00	0.00	1,328,583.33	0.00	0.00	76,124.67	95

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44110	Investment Income	0.00	83,000.00	9,569.99	82,492.89	0.00	0.00	507.11	99
44120	Lease/Rentals	2,000.00	44,000.00	0.00	37,880.06	0.00	0.00	6,119.94	86
44130	Laptop Insurance	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0
44170	Miscellaneous Refunds	314,932.00	347,678.00	27,862.26	435,725.45	0.00	0.00	-88,047.45	125
44171	Tech Replacement Fees	0.00	7,000.00	0.00	16,049.43	0.00	0.00	-9,049.43	229
44174	DEVICE FEES	0.00	234,000.00	0.00	232,993.64	0.00	0.00	1,006.36	100
44175	Donations from Sponsors	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	100
44520	Insurance Recovery	0.00	39,750.00	0.00	37,136.00	0.00	0.00	2,614.00	93
44560	Damages Recovered from Individuals	6,000.00	6,000.00	0.00	3,068.00	0.00	0.00	2,932.00	51
44990	Other Local Revenue	254,000.00	4,000.00	6,850.00	9,802.75	0.00	0.00	-5,802.75	245
44991	Dragon Games Donations	0.00	2,560.00	0.00	2,560.00	0.00	0.00	0.00	100
TOTALS:	Function: 44 -	582,182.00	773,988.00	44,282.25	863,708.22	0.00	0.00	-89,720.22	112

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	41,595,834.00	43,205,991.00	1,480,263.53	42,938,363.53	0.00	0.00	267,627.47	99
46590	Other State Education Funds	25,000.00	250.00	0.00	182.50	0.00	0.00	67.50	73
46610	Career Ladder Program	175,000.00	175,000.00	0.00	162,321.58	0.00	0.00	12,678.42	93
TOTALS:	Function: 46 -	41,795,834.00	43,381,241.00	1,480,263.53	43,100,867.61	0.00	0.00	280,373.39	99

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	79,000.00	120,000.00	0.00	100,727.59	0.00	0.00	19,272.41	84
TOTALS:	Function: 49 -	79,000.00	120,000.00	0.00	100,727.59	0.00	0.00	19,272.41	84

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	83,859,897.00	85,597,718.00	3,550,116.16	85,044,991.30	0.00	0.00	552,726.70	99

**GENERAL FUND
EXPENDITURES**

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FOR YEAR END ADJ, 2019

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	29,462,031.00	28,410,766.00	370.69	28,375,618.23	0.00	0.00	35,147.77	100
11700	Career Ladder	107,000.00	103,000.00	0.00	82,500.00	0.00	0.00	20,500.00	80
12700	Career Ladder Extended Contracts	54,000.00	54,000.00	0.00	41,539.17	0.00	0.00	12,460.83	77
12800	Homebound Teachers	20,000.00	34,000.00	0.00	32,430.40	0.00	0.00	1,569.60	95
16300	Educational Assistants	816,836.00	836,836.00	0.00	836,269.06	0.00	0.00	566.94	100
18900	Other Salaries & Wages	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
19500	Sub Teachers-Certified	0.00	6,000.00	0.00	5,035.00	0.00	0.00	965.00	84
19800	Sub Teachers-Non-Certified	0.00	2,500.00	0.00	2,185.00	0.00	0.00	315.00	87
20100	Social Security	1,887,272.00	1,887,272.00	22.98	1,718,946.19	0.00	0.00	168,325.81	91
20400	State Retirement	3,174,290.00	3,054,290.00	34.36	2,832,193.82	0.00	0.00	222,096.18	93
20600	Life Insurance	115,270.00	115,270.00	0.00	86,717.93	0.00	0.00	28,552.07	75
20700	Medical Insurance	2,873,386.00	3,273,386.00	0.00	3,204,422.45	0.00	0.00	68,963.55	98
21200	Employer Medicare	441,378.00	441,378.00	5.38	402,010.45	0.00	0.00	39,367.55	91
21700	Retirement - Hybrid Stabilization	0.00	120,000.00	0.00	131,106.92	0.00	0.00	-11,106.92	109
33000	Operating Lease Payments	0.00	2,626,232.00	0.00	2,621,572.41	0.00	0.00	4,659.59	100
33600	Maint & Repair-Equipment	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	100
39900	Other Contracted Services	703,000.00	753,000.00	0.00	742,095.38	0.00	0.00	10,904.62	99
42900	Instructional Supplies & Materials	707,445.00	707,445.00	0.00	707,358.21	0.00	0.00	86.79	100
43000	Textbooks (Electronic)	300,000.00	298,000.00	0.00	297,887.84	0.00	0.00	112.16	100
44900	Textbooks	150,000.00	152,000.00	0.00	150,933.20	0.00	0.00	1,066.80	99
49900	Other Supplies & Materials	25,000.00	25,000.00	0.00	23,547.00	0.00	0.00	1,453.00	94
59900	Other Charges	135,000.00	135,000.00	0.00	134,345.00	0.00	0.00	655.00	100
59901	Other Charges - Graduation Costs	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
59902	Other Charges - Summer School	40,000.00	40,000.00	0.00	2,532.45	0.00	0.00	37,467.55	6
72200	Reg Inst Equipment	445,000.00	670,000.00	72.50	640,313.76	0.00	0.00	29,686.24	96
72217	Reg Inst Equipment (Reimbursed)	380,000.00	578,821.00	0.00	471,473.83	0.00	0.00	107,347.17	81
TOTALS:	Function: 71100 - Regular Instruction Program	42,005,908.00	44,333,196.00	505.91	43,548,033.70	0.00	0.00	785,162.30	98

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FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	117,668.00	117,668.00	0.00	1,740.00	0.00	0.00	115,928.00	1
16300	Educational Assistants	22,025.00	22,025.00	0.00	21,634.20	0.00	0.00	390.80	98
20100	Social Security	8,661.00	8,661.00	0.00	1,289.98	0.00	0.00	7,371.02	15
20400	State Retirement	14,612.00	14,112.00	0.00	1,533.59	0.00	0.00	12,578.41	11
20600	Life Insurance	400.00	400.00	0.00	59.40	0.00	0.00	340.60	15
20700	Medical Insurance	9,518.00	9,518.00	0.00	0.00	0.00	0.00	9,518.00	0
21200	Employer Medicare	2,026.00	2,026.00	0.00	326.92	0.00	0.00	1,699.08	16
21700	Retirement - Hybrid Stabilization	0.00	500.00	0.00	413.57	0.00	0.00	86.43	83
39900	Other Contracted Services	12,000.00	12,000.00	0.00	12,465.00	0.00	0.00	-465.00	104
42900	Instructional Supplies & Materials	5,000.00	5,000.00	0.00	64.00	0.00	0.00	4,936.00	1
49900	Other Supplies & Materials	1,500.00	1,500.00	0.00	1,452.00	0.00	0.00	48.00	97
59900	Other Charges	2,000.00	2,000.00	0.00	201.30	0.00	0.00	1,798.70	10
79000	Other Equipment	40,000.00	34,000.00	0.00	3,506.95	0.00	0.00	30,493.05	10
TOTALS:	Function: 71150 - Alternative Instruction Program	235,410.00	229,410.00	0.00	44,686.91	0.00	0.00	184,723.09	19

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FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	2,876,418.00	2,722,418.00	0.00	2,848,620.62	0.00	0.00	-126,202.62	105
11700	Career Ladder	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	100
12800	Homebound Teachers	82,919.00	2,919.00	0.00	0.00	0.00	0.00	2,919.00	0
16300	Educational Assistants	1,335,957.00	1,425,957.00	0.00	1,362,066.50	0.00	0.00	63,890.50	96
17100	Speech Pathologist	597,913.00	527,913.00	0.00	474,333.20	0.00	0.00	53,579.80	90
19500	Sub Teachers-Certified	0.00	10,000.00	0.00	8,534.20	0.00	0.00	1,465.80	85
19800	Sub Teachers-Non-Certified	0.00	14,000.00	0.00	11,969.98	0.00	0.00	2,030.02	85
20100	Social Security	303,813.00	303,813.00	0.00	272,493.93	0.00	0.00	31,319.07	90
20400	State Retirement	496,664.00	446,664.00	0.00	402,066.73	0.00	0.00	44,597.27	90
20600	Life Insurance	17,750.00	17,750.00	0.00	14,035.21	0.00	0.00	3,714.79	79
20700	Medical Insurance	423,000.00	613,000.00	0.00	607,914.22	0.00	0.00	5,085.78	99
21200	Employer Medicare	71,053.00	71,053.00	0.00	63,728.04	0.00	0.00	7,324.96	90
21700	Retirement - Hybrid Stabilization	0.00	50,000.00	0.00	47,145.30	0.00	0.00	2,854.70	94
31200	Contracts w Private Agencies	31,500.00	31,500.00	0.00	0.00	0.00	0.00	31,500.00	0
33600	Maint & Repair-Equipment	15,000.00	15,000.00	0.00	5,734.35	0.00	0.00	9,265.65	38
39900	Other Contracted Services	150,000.00	170,000.00	0.00	144,860.62	0.00	0.00	25,139.38	85
42900	Instructional Supplies & Materials	69,650.00	69,650.00	0.00	67,266.66	0.00	0.00	2,383.34	97
49900	Other Supplies & Materials	30,000.00	30,000.00	0.00	11,539.10	0.00	0.00	18,460.90	38
72500	Special Education Equipment	115,000.00	115,000.00	0.00	65,620.32	0.00	0.00	49,379.68	57
TOTALS:	Function: 71200 - Special Education Program	6,623,637.00	6,643,637.00	0.00	6,414,928.98	0.00	0.00	228,708.02	97

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FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	758,185.00	758,185.00	0.00	711,577.47	0.00	0.00	46,607.53	94
11700	Career Ladder	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20100	Social Security	47,131.00	47,131.00	0.00	41,512.84	0.00	0.00	5,618.16	88
20400	State Retirement	79,515.00	71,515.00	0.00	68,217.88	0.00	0.00	3,297.12	95
20600	Life Insurance	3,400.00	3,400.00	0.00	2,138.46	0.00	0.00	1,261.54	63
20700	Medical Insurance	84,658.00	88,658.00	0.00	87,221.18	0.00	0.00	1,436.82	98
21200	Employer Medicare	11,023.00	11,023.00	0.00	9,708.34	0.00	0.00	1,314.66	88
21700	Retirement - Hybrid Stabilization	0.00	4,000.00	0.00	3,536.35	0.00	0.00	463.65	88
33600	Maint & Repair-Equipment	4,300.00	4,300.00	0.00	379.20	0.00	0.00	3,920.80	9
42900	Instructional Supplies & Materials	8,600.00	8,600.00	0.00	8,600.00	0.00	0.00	0.00	100
44900	Textbooks	12,000.00	12,000.00	0.00	9,857.00	0.00	0.00	2,143.00	82
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
73000	Vocational Equipment	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0
TOTALS:	Function: 71300 - Vocational Education Program	1,026,812.00	1,026,812.00	0.00	942,748.72	0.00	0.00	84,063.28	92

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FUNCTION : 72110 - ATTENDANCE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	301,638.00	301,638.00	21,406.27	307,266.92	0.00	0.00	-5,628.92	102
16100	Secretary(s)	50,027.00	50,027.00	2,813.06	50,989.06	0.00	0.00	-962.06	102
16200	Clerical Personnel	41,309.00	41,309.00	1,429.92	41,626.56	0.00	0.00	-317.56	101
18900	Other Salaries & Wages	82,919.00	82,919.00	3,705.84	84,551.86	0.00	0.00	-1,632.86	102
20100	Social Security	29,505.00	29,505.00	1,820.02	28,617.69	0.00	0.00	887.31	97
20400	State Retirement	48,692.00	48,592.00	2,721.22	49,259.30	0.00	0.00	-667.30	101
20600	Life Insurance	1,428.00	1,528.00	0.00	1,432.80	0.00	0.00	95.20	94
20700	Medical Insurance	48,175.00	48,175.00	0.00	48,033.20	0.00	0.00	141.80	100
21200	Employer Medicare	6,900.00	6,900.00	425.65	6,692.95	0.00	0.00	207.05	97
35500	Travel	1,000.00	1,000.00	0.00	68.96	0.00	0.00	931.04	7
39900	Other Contracted Services	68,083.00	66,583.00	0.00	63,751.70	0.00	0.00	2,831.30	96
49900	Other Supplies & Materials	1,500.00	1,500.00	0.00	1,199.31	0.00	0.00	300.69	80
52400	In-Service/Staff Development	7,500.00	9,000.00	0.00	6,712.92	0.00	0.00	2,287.08	75
59900	Other Charges	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
70400	Attendance Equipment	6,500.00	6,500.00	0.00	5,882.98	0.00	0.00	617.02	91
TOTALS:	Function: 72110 - Attendance	695,676.00	695,676.00	34,321.98	696,086.21	0.00	0.00	-410.21	100

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FUNCTION : 72120 - HEALTH SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	587,064.00	587,064.00	0.00	521,633.28	0.00	0.00	65,430.72	89
18900	Other Salaries & Wages	278,519.00	278,519.00	0.00	274,145.34	0.00	0.00	4,373.66	98
20100	Social Security	53,666.00	53,666.00	0.00	44,564.73	0.00	0.00	9,101.27	83
20400	State Retirement	87,226.00	65,226.00	0.00	61,852.15	0.00	0.00	3,373.85	95
20600	Life Insurance	2,148.00	2,548.00	0.00	2,426.98	0.00	0.00	121.02	95
20700	Medical Insurance	124,550.00	139,550.00	0.00	137,215.40	0.00	0.00	2,334.60	98
21200	Employer Medicare	12,551.00	12,551.00	0.00	10,422.54	0.00	0.00	2,128.46	83
21700	Retirement - Hybrid Stabilization	0.00	11,000.00	0.00	10,094.43	0.00	0.00	905.57	92
33600	Maint & Repair-Equipment	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
35500	Travel	300.00	300.00	0.00	69.55	0.00	0.00	230.45	23
39900	Other Contracted Services	10,000.00	22,000.00	602.25	21,829.23	0.00	0.00	170.77	99
49900	Other Supplies & Materials	5,000.00	3,000.00	0.00	1,239.63	0.00	0.00	1,760.37	41
52400	In-Service/Staff Development	6,000.00	6,000.00	0.00	4,322.03	0.00	0.00	1,677.97	72
73500	Health Equipment	17,600.00	14,700.00	0.00	11,957.72	0.00	0.00	2,742.28	81
TOTALS:	Function: 72120 - Health Services	1,188,624.00	1,196,124.00	602.25	1,101,773.01	0.00	0.00	94,350.99	92

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FUNCTION : 72130 - OTHER STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
12300	Guidance Personnel	1,549,246.00	1,549,246.00	0.00	1,532,417.05	0.00	0.00	16,828.95	99
13000	Social Workers	53,617.00	53,617.00	0.00	53,617.00	0.00	0.00	0.00	100
18900	Other Salaries & Wages	70,000.00	91,000.00	0.00	141,148.49	0.00	0.00	-50,148.49	155
20100	Social Security	103,718.00	103,718.00	0.00	101,554.46	0.00	0.00	2,163.54	98
20400	State Retirement	174,981.00	159,981.00	0.00	174,487.31	0.00	0.00	-14,506.31	109
20600	Life Insurance	4,648.00	4,848.00	0.00	4,806.70	0.00	0.00	41.30	99
20700	Medical Insurance	118,675.00	154,675.00	0.00	153,982.86	0.00	0.00	692.14	100
21200	Employer Medicare	24,257.00	24,257.00	0.00	23,750.46	0.00	0.00	506.54	98
21700	Retirement - Hybrid Stabilization	0.00	3,000.00	0.00	3,273.26	0.00	0.00	-273.26	109
32200	Evaluation & Testing	45,900.00	45,900.00	0.00	45,412.20	0.00	0.00	487.80	99
52400	In-Service/Staff Development	10,000.00	10,000.00	0.00	4,173.04	0.00	0.00	5,826.96	42
59900	Other Charges	5,500.00	5,500.00	0.00	4,309.00	0.00	0.00	1,191.00	78
TOTALS:	Function: 72130 - Other Student Support	2,160,542.00	2,205,742.00	0.00	2,242,931.83	0.00	0.00	-37,189.83	102

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FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	484,081.00	484,081.00	31,793.98	460,411.40	0.00	0.00	23,669.60	95
11700	Career Ladder	18,000.00	19,000.00	0.00	15,500.00	0.00	0.00	3,500.00	82
12900	Librarian(s)	622,665.00	622,665.00	0.00	612,579.48	0.00	0.00	10,085.52	98
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	54,460.00	54,460.00	1,407.58	55,681.63	0.00	0.00	-1,221.63	102
16100	Secretary(s)	50,027.00	50,027.00	6,215.21	52,113.93	0.00	0.00	-2,086.93	104
18900	Other Salaries & Wages	42,500.00	42,500.00	0.00	37,122.55	0.00	0.00	5,377.45	87
19600	In-Service Training	15,000.00	24,000.00	0.00	23,301.55	0.00	0.00	698.45	97
20100	Social Security	79,777.00	79,777.00	2,443.84	73,781.62	0.00	0.00	5,995.38	92
20400	State Retirement	133,176.00	133,176.00	3,653.93	118,815.07	0.00	0.00	14,360.93	89
20600	Life Insurance	5,184.00	5,184.00	0.00	3,409.98	0.00	0.00	1,774.02	66
20700	Medical Insurance	102,225.00	97,225.00	0.00	74,908.96	0.00	0.00	22,316.04	77
21200	Employer Medicare	18,658.00	18,658.00	571.54	17,582.12	0.00	0.00	1,075.88	94
21700	Retirement - Hybrid Stabilization	0.00	4,000.00	0.00	2,922.19	0.00	0.00	1,077.81	73
30700	Communication	15,000.00	15,000.00	0.00	13,400.89	0.00	0.00	1,599.11	89
30800	Consultants	60,000.00	65,000.00	0.00	64,050.00	0.00	0.00	950.00	99
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
43200	Library Books/Media	95,000.00	95,000.00	0.00	95,944.71	0.00	0.00	-944.71	101
49900	Other Supplies & Materials	8,800.00	8,800.00	0.00	7,908.97	0.00	0.00	891.03	90
52400	In-Service/Staff Development	166,000.00	161,000.00	2,002.14	116,623.12	0.00	0.00	44,376.88	72
59900	Other Charges	3,200.00	3,200.00	0.00	3,056.67	0.00	0.00	143.33	96
79000	Other Equipment	15,000.00	15,000.00	0.00	14,384.31	0.00	0.00	615.69	96
TOTALS:	Function: 72210 - Regular Instruction Program Support	1,991,753.00	2,000,753.00	48,088.22	1,863,499.15	0.00	0.00	137,253.85	93

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FUNCTION : 72215 - ALTERNATIVE INSTRUCTION PROGRAM SUPPORT

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

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FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	184,407.00	184,407.00	7,638.85	184,594.84	0.00	0.00	-187.84	100
11700	Career Ladder	3,000.00	5,000.00	0.00	4,000.00	0.00	0.00	1,000.00	80
12400	Psychological Personnel	317,552.00	317,552.00	0.00	319,802.00	0.00	0.00	-2,250.00	101
16200	Clerical Personnel	344,600.00	344,600.00	4,062.36	344,413.94	0.00	0.00	186.06	100
18902	OTPT	299,936.00	299,936.00	0.00	282,127.30	0.00	0.00	17,808.70	94
18903	Physical Therapist	73,517.00	73,517.00	0.00	74,018.22	0.00	0.00	-501.22	101
18905	Behavior Learning Coach	70,313.00	70,313.00	0.00	71,063.00	0.00	0.00	-750.00	101
20100	Social Security	80,186.00	80,186.00	725.48	75,168.31	0.00	0.00	5,017.69	94
20400	State Retirement	131,181.00	122,381.00	1,084.70	116,067.59	0.00	0.00	6,313.41	95
20600	Life Insurance	3,500.00	4,300.00	0.00	3,886.00	0.00	0.00	414.00	90
20700	Medical Insurance	81,075.00	116,075.00	0.00	113,928.29	0.00	0.00	2,146.71	98
21200	Employer Medicare	18,753.00	18,753.00	169.67	17,579.61	0.00	0.00	1,173.39	94
21700	Retirement - Hybrid Stabilization	0.00	8,000.00	0.00	7,860.67	0.00	0.00	139.33	98
30800	Consultants	20,000.00	10,000.00	0.00	1,832.47	0.00	0.00	8,167.53	18
35500	Travel	4,000.00	4,000.00	0.00	2,651.38	0.00	0.00	1,348.62	66
39900	Other Contracted Services	120,000.00	85,000.00	1,170.00	43,770.60	0.00	0.00	41,229.40	51
49900	Other Supplies & Materials	17,000.00	17,000.00	0.00	16,978.25	0.00	0.00	21.75	100
52400	In-Service/Staff Development	37,000.00	47,000.00	0.00	42,001.32	0.00	0.00	4,998.68	89
59900	Other Charges	345.00	345.00	0.00	0.00	0.00	0.00	345.00	0
59903	Dragon Games Costs	0.00	2,560.00	0.00	2,323.93	0.00	0.00	236.07	91
79000	Other Equipment	10,000.00	10,000.00	0.00	9,242.73	0.00	0.00	757.27	92
TOTALS:	Function: 72220 - Special Education Program Support	1,816,365.00	1,820,925.00	14,851.06	1,733,310.45	0.00	0.00	87,614.55	95

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FUNCTION : 72230 - VOCATIONAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
39900	Other Contracted Services	60,470.00	60,502.00	0.00	60,469.80	0.00	0.00	32.20	100
52400	In-Service/Staff Development	0.00	4,668.00	0.00	4,573.83	0.00	0.00	94.17	98
TOTALS:	Function: 72230 - Vocational Education Program Support	60,470.00	65,170.00	0.00	65,043.63	0.00	0.00	126.37	100

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FUNCTION : 72250 - TECHNOLOGY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	780,311.00	756,311.00	25,433.80	804,614.74	0.00	0.00	-48,303.74	106
13800	Instru Computer Personnel	595,547.00	595,547.00	0.00	605,297.00	0.00	0.00	-9,750.00	102
16200	Clerical Personnel	49,172.00	49,172.00	1,747.50	48,793.76	0.00	0.00	378.24	99
18900	Other Salaries & Wages	392,715.00	392,715.00	15,870.79	400,817.12	0.00	0.00	-8,102.12	102
20100	Social Security	112,700.00	112,700.00	2,669.23	109,248.99	0.00	0.00	3,451.01	97
20400	State Retirement	184,877.00	175,877.00	3,990.93	170,872.56	0.00	0.00	5,004.44	97
20600	Life Insurance	5,453.00	5,453.00	0.00	5,412.91	0.00	0.00	40.09	99
20700	Medical Insurance	132,775.00	185,775.00	0.00	176,784.95	0.00	0.00	8,990.05	95
21200	Employer Medicare	26,357.00	26,357.00	624.26	25,550.38	0.00	0.00	806.62	97
21700	Retirement - Hybrid Stabilization	0.00	9,000.00	0.00	9,018.53	0.00	0.00	-18.53	100
30700	Communication	112,000.00	108,746.00	5,680.66	83,973.36	0.00	0.00	24,772.64	77
30800	Consultants	51,000.00	75,000.00	0.00	51,568.64	0.00	0.00	23,431.36	69
33000	Operating Lease Payments	2,706,232.00	0.00	0.00	0.00	0.00	0.00	0.00	0
33600	Maint & Repair-Equipment	185,000.00	185,000.00	954.55	109,394.27	0.00	0.00	75,605.73	59
35000	Internet Connectivity	479,160.00	382,910.00	21,504.32	238,089.40	0.00	0.00	144,820.60	62
35500	Travel	2,000.00	2,000.00	0.00	35.97	0.00	0.00	1,964.03	2
39900	Other Contracted Services	117,370.00	117,370.00	0.00	105,369.72	0.00	0.00	12,000.28	90
43500	Office Supplies	3,500.00	3,750.00	0.00	3,735.11	0.00	0.00	14.89	100
47000	Cabling	7,500.00	13,500.00	0.00	13,197.19	0.00	0.00	302.81	98
47100	Software	299,766.00	299,766.00	0.00	299,050.09	0.00	0.00	715.91	100
49900	Other Supplies & Materials	7,500.00	7,500.00	0.00	4,730.84	0.00	0.00	2,769.16	63
52400	In-Service/Staff Development	64,050.00	64,050.00	8,027.18	37,734.49	0.00	0.00	26,315.51	59
59900	Other Charges	165,067.00	165,067.00	0.00	71,087.35	0.00	0.00	93,979.65	43
70100	Administration Equipment	84,860.00	84,860.00	0.00	74,594.03	0.00	0.00	10,265.97	88
79000	Other Equipment	92,800.00	92,800.00	0.00	92,800.00	0.00	0.00	0.00	100
79010	Technology Replacement Equipment	0.00	3,254.00	0.00	3,249.86	0.00	0.00	4.14	100
TOTALS:	Function: 72250 - Technology	6,657,712.00	3,914,480.00	86,503.22	3,545,021.26	0.00	0.00	369,458.74	91

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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	0.00	12,240.00	0.00	0.00	0.00	100
20100	Social Security	759.00	759.00	0.00	758.42	0.00	0.00	0.58	100
20600	Life Insurance	6,000.00	6,000.00	0.00	4,267.21	0.00	0.00	1,732.79	71
20700	Medical Insurance	376,000.00	680,700.00	0.00	334,080.27	0.00	0.00	346,619.73	49
21200	Employer Medicare	177.00	177.00	0.00	177.54	0.00	0.00	-0.54	100
21500	Contributions for OPEB	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	100
30500	Audit Services	53,000.00	63,500.00	0.00	63,368.00	0.00	0.00	132.00	100
32000	Dues & Memberships	8,000.00	8,400.00	0.00	8,145.00	0.00	0.00	255.00	97
33100	Legal Services	160,000.00	138,540.00	0.00	77,604.50	0.00	0.00	60,935.50	56
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	54,600.00	0.00	0.00	0.00	0.00	54,600.00	0
50600	Liability Insurance	76,493.00	69,210.00	0.00	24,217.00	0.00	0.00	44,993.00	35
50800	Premium on Corporate Surety Bonds	9,000.00	9,000.00	0.00	8,499.00	0.00	0.00	501.00	94
51300	On the Job Injuries	119,500.00	154,164.00	0.00	151,765.01	0.00	0.00	2,398.99	98
52400	In-Service/Staff Development	15,000.00	15,000.00	138.74	8,757.62	0.00	0.00	6,242.38	58
59900	Other Charges	524,519.00	524,519.00	92.48	522,725.22	0.00	0.00	1,793.78	100
TOTALS:	Function: 72310 - Board of Education	1,608,888.00	1,895,009.00	231.22	1,369,604.79	0.00	0.00	525,404.21	72

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FUNCTION : 72320 - DIRECTOR OF SCHOOLS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10100	County Official/Administrative Officer	207,100.00	207,100.00	0.00	196,691.91	0.00	0.00	10,408.09	95
16100	Secretary(s)	59,482.00	59,482.00	5,471.09	60,818.91	0.00	0.00	-1,336.91	102
18900	Other Salaries & Wages	15,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	100
20100	Social Security	17,458.00	17,458.00	339.21	11,238.41	0.00	0.00	6,219.59	64
20400	State Retirement	28,746.00	28,746.00	507.17	28,911.06	0.00	0.00	-165.06	101
20600	Life Insurance	826.00	826.00	0.00	562.20	0.00	0.00	263.80	68
20700	Medical Insurance	29,375.00	29,375.00	0.00	27,498.90	0.00	0.00	1,876.10	94
20800	Dental Insurance - Supt	2,000.00	2,000.00	0.00	1,327.80	0.00	0.00	672.20	66
21200	Employer Medicare	3,865.00	3,865.00	79.33	4,136.67	0.00	0.00	-271.67	107
29900	Other Fringe Benefits	5,550.00	5,550.00	0.00	5,550.00	0.00	0.00	0.00	100
32000	Dues & Memberships	14,920.00	14,920.00	0.00	9,886.00	0.00	0.00	5,034.00	66
34800	Postal Charges	19,350.00	19,350.00	0.00	4,449.17	0.00	0.00	14,900.83	23
39900	Other Contracted Services	18,000.00	12,050.00	1,800.00	12,900.00	0.00	0.00	-850.00	107
43500	Office Supplies	3,500.00	3,500.00	0.00	2,197.73	0.00	0.00	1,302.27	63
52400	In-Service/Staff Development	8,000.00	8,000.00	0.00	5,933.00	0.00	0.00	2,067.00	74
59900	Other Charges	30,000.00	39,950.00	0.00	31,542.54	0.00	0.00	8,407.46	79
70100	Administration Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Function: 72320 - Director of Schools	465,172.00	484,172.00	8,196.80	433,644.30	0.00	0.00	50,527.70	90

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FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10401	Assistant Principals	2,025,640.00	1,939,655.00	0.00	1,951,439.77	0.00	0.00	-11,784.77	101
10402	Elem/Md Principals	849,918.00	849,918.00	62,005.53	855,210.44	0.00	0.00	-5,292.44	101
10403	HIGH SCHOOL PRINCIPAL	205,743.00	114,014.00	0.00	107,391.22	0.00	0.00	6,622.78	94
10404	HIGH SCHOOL DEAN	0.00	283,479.00	13,660.64	296,033.39	0.00	0.00	-12,554.39	104
11700	Career Ladder	9,000.00	10,000.00	0.00	8,000.00	0.00	0.00	2,000.00	80
16100	Secretary(s)	402,419.00	402,419.00	0.00	399,753.98	0.00	0.00	2,665.02	99
16200	Clerical Personnel	708,084.00	708,084.00	0.00	704,952.51	0.00	0.00	3,131.49	100
18900	Other Salaries & Wages	26,142.00	26,142.00	0.00	23,776.20	0.00	0.00	2,365.80	91
20100	Social Security	262,071.00	262,071.00	4,691.30	252,551.81	0.00	0.00	9,519.19	96
20400	State Retirement	426,189.00	416,189.00	7,014.25	429,802.55	0.00	0.00	-13,613.55	103
20600	Life Insurance	15,957.00	15,957.00	0.00	12,869.14	0.00	0.00	3,087.86	81
20700	Medical Insurance	434,750.00	504,750.00	0.00	500,733.08	0.00	0.00	4,016.92	99
21200	Employer Medicare	61,291.00	61,291.00	1,097.16	59,064.01	0.00	0.00	2,226.99	96
21700	Retirement - Hybrid Stabilization	0.00	10,000.00	0.00	8,245.92	0.00	0.00	1,754.08	82
32000	Dues & Memberships	10,000.00	10,000.00	0.00	8,100.00	0.00	0.00	1,900.00	81
35500	Travel	6,705.00	6,705.00	0.00	6,705.00	0.00	0.00	0.00	100
52400	In-Service/Staff Development	40,000.00	40,000.00	0.00	17,431.23	0.00	0.00	22,568.77	44
TOTALS:	Function: 72410 - Office of the Principal	5,483,909.00	5,660,674.00	88,468.88	5,642,060.25	0.00	0.00	18,613.75	100

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FUNCTION : 72510 - FISCAL SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	114,036.00	114,036.00	8,984.72	116,905.76	0.00	0.00	-2,869.76	103
11900	Accountants/Bookkeepers	279,256.00	279,256.00	10,955.87	278,604.21	0.00	0.00	651.79	100
16100	Secretary(s)	50,027.00	50,027.00	3,174.79	51,916.29	0.00	0.00	-1,889.29	104
18900	Other Salaries & Wages	44,570.00	44,570.00	3,229.61	45,783.67	0.00	0.00	-1,213.67	103
18906	Business Info Systems Specialist	0.00	4,400.00	0.00	8,748.60	0.00	0.00	-4,348.60	199
20100	Social Security	30,249.00	30,249.00	1,633.39	29,448.12	0.00	0.00	800.88	97
20400	State Retirement	45,228.00	43,228.00	2,442.18	43,447.71	0.00	0.00	-219.71	101
20600	Life Insurance	2,004.00	2,004.00	0.00	1,420.40	0.00	0.00	583.60	71
20700	Medical Insurance	70,500.00	66,100.00	0.00	59,045.60	0.00	0.00	7,054.40	89
21200	Employer Medicare	7,074.00	7,074.00	382.00	6,887.09	0.00	0.00	186.91	97
21700	Retirement - Hybrid Stabilization	0.00	2,000.00	0.00	1,725.42	0.00	0.00	274.58	86
32000	Dues & Memberships	2,831.00	2,831.00	0.00	1,802.40	0.00	0.00	1,028.60	64
35500	Travel	500.00	500.00	0.00	648.22	0.00	0.00	-148.22	130
39900	Other Contracted Services	338,091.00	338,091.00	108.48	330,194.44	0.00	0.00	7,896.56	98
43500	Office Supplies	3,800.00	35,800.00	0.00	33,361.85	0.00	0.00	2,438.15	93
49900	Other Supplies & Materials	5,100.00	5,100.00	0.00	3,632.14	0.00	0.00	1,467.86	71
52400	In-Service/Staff Development	21,200.00	21,200.00	199.00	13,236.91	0.00	0.00	7,963.09	62
59900	Other Charges	2,000.00	2,000.00	0.00	27.05	0.00	0.00	1,972.95	1
70100	Administration Equipment	9,200.00	9,200.00	0.00	6,627.81	0.00	0.00	2,572.19	72
TOTALS:	Function: 72510 - Fiscal Services	1,025,666.00	1,057,666.00	31,110.04	1,033,463.69	0.00	0.00	24,202.31	98

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FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	101,747.00	101,747.00	8,394.13	101,433.93	0.00	0.00	313.07	100
16100	Secretary(s)	99,199.00	91,199.00	4,980.22	94,332.01	0.00	0.00	-3,133.01	103
18907	Benefits Analyst	0.00	8,000.00	0.00	8,239.97	0.00	0.00	-239.97	103
20100	Social Security	12,459.00	12,059.00	829.21	11,651.69	0.00	0.00	407.31	97
20400	State Retirement	19,839.00	19,839.00	1,239.80	19,836.96	0.00	0.00	2.04	100
20600	Life Insurance	305.00	705.00	0.00	615.87	0.00	0.00	89.13	87
20700	Medical Insurance	23,500.00	23,500.00	0.00	23,394.80	0.00	0.00	105.20	100
21000	Unemployment Compensation	10,000.00	10,000.00	0.00	10,085.25	0.00	0.00	-85.25	101
21200	Employer Medicare	2,914.00	2,914.00	193.93	2,724.98	0.00	0.00	189.02	94
21700	Retirement - Hybrid Stabilization	0.00	0.00	0.00	7.98	0.00	0.00	-7.98	0
29900	Other Fringe Benefits	7,875.00	7,875.00	0.00	7,450.25	0.00	0.00	424.75	95
32000	Dues & Memberships	995.00	1,195.00	0.00	1,058.00	0.00	0.00	137.00	89
35500	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	27,996.00	27,996.00	0.00	25,388.60	0.00	0.00	2,607.40	91
41100	Data Processing Supplies	2,500.00	2,500.00	0.00	1,821.95	0.00	0.00	678.05	73
43500	Office Supplies	1,850.00	2,950.00	34.17	2,805.17	0.00	0.00	144.83	95
52400	In-Service/Staff Development	27,700.00	26,400.00	0.00	6,131.16	0.00	0.00	20,268.84	23
70100	Administration Equipment	3,000.00	3,000.00	0.00	2,646.48	0.00	0.00	353.52	88
TOTALS:	Function: 72520 - Human Resources/Personnel	342,379.00	342,379.00	15,671.46	319,625.05	0.00	0.00	22,753.95	93

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FUNCTION : 72610 - OPERATION OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	557,301.00	557,301.00	25,248.02	561,951.17	0.00	0.00	-4,650.17	101
20100	Social Security	34,553.00	34,553.00	1,565.38	32,391.17	0.00	0.00	2,161.83	94
20400	State Retirement	51,662.00	45,262.00	2,340.49	44,995.59	0.00	0.00	266.41	99
20600	Life Insurance	1,341.00	1,741.00	0.00	1,525.56	0.00	0.00	215.44	88
20700	Medical Insurance	56,400.00	96,400.00	0.00	89,177.77	0.00	0.00	7,222.23	93
21200	Employer Medicare	8,081.00	8,081.00	366.10	7,575.14	0.00	0.00	505.86	94
21700	Retirement - Hybrid Stabilization	0.00	6,000.00	0.00	4,648.42	0.00	0.00	1,351.58	77
32800	Janitorial Services	1,591,054.00	1,741,054.00	115,519.78	1,693,169.25	0.00	0.00	47,884.75	97
35500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
39900	Other Contracted Services	245,406.00	240,406.00	2,272.00	121,506.77	0.00	0.00	118,899.23	51
41000	Custodial Supplies	25,000.00	25,000.00	0.00	20,817.82	0.00	0.00	4,182.18	83
41500	Electricity	2,196,072.00	2,051,072.00	62,515.97	1,823,934.19	0.00	0.00	227,137.81	89
49900	Other Supplies & Materials	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0
50200	Building & Content Insurance	221,407.00	245,326.00	0.00	245,321.00	0.00	0.00	5.00	100
52400	In-Service/Staff Development	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0
59900	Other Charges	29,000.00	29,000.00	0.00	8,476.19	0.00	0.00	20,523.81	29
72000	Plant Operation Equipment	8,975.00	8,975.00	0.00	7,752.28	0.00	0.00	1,222.72	86
TOTALS:	Function: 72610 - Operation of Plant	5,036,052.00	5,099,971.00	209,827.74	4,663,242.32	0.00	0.00	436,728.68	91

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FUNCTION : 72620 - MAINTENANCE OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	191,759.00	191,759.00	7,587.24	191,329.34	0.00	0.00	429.66	100
16100	Secretary(s)	50,027.00	50,027.00	719.62	49,714.33	0.00	0.00	312.67	99
16700	Maintenance Personnel	432,240.00	432,240.00	16,638.48	381,944.78	0.00	0.00	50,295.22	88
20100	Social Security	35,395.00	35,395.00	1,546.61	29,972.55	0.00	0.00	5,422.45	85
20400	State Retirement	52,921.00	46,521.00	2,312.43	40,660.18	0.00	0.00	5,860.82	87
20600	Life Insurance	1,120.00	1,520.00	0.00	1,455.75	0.00	0.00	64.25	96
20700	Medical Insurance	82,250.00	82,250.00	0.00	72,104.54	0.00	0.00	10,145.46	88
21200	Employer Medicare	9,773.00	9,773.00	361.71	8,505.36	0.00	0.00	1,267.64	87
21700	Retirement - Hybrid Stabilization	0.00	6,000.00	0.00	6,143.34	0.00	0.00	-143.34	102
33500	Maint & Repair-Building	375,000.00	370,660.00	1,729.10	324,982.68	0.00	0.00	45,677.32	88
33600	Maint & Repair-Equipment	120,000.00	120,000.00	2,428.30	81,327.35	0.00	0.00	38,672.65	68
35500	Travel	5,360.00	5,360.00	0.00	1,251.44	0.00	0.00	4,108.56	23
39900	Other Contracted Services	90,630.00	94,970.00	920.00	59,560.45	0.00	0.00	35,409.55	63
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	901.24	0.00	0.00	98.76	90
52400	In-Service/Staff Development	18,280.00	18,280.00	0.00	2,089.80	0.00	0.00	16,190.20	11
59900	Other Charges	18,000.00	18,000.00	0.00	17,738.18	0.00	0.00	261.82	99
70100	Administration Equipment	8,000.00	8,000.00	0.00	3,295.36	0.00	0.00	4,704.64	41
71700	Maintenance Equipment	30,000.00	120,000.00	2,294.55	116,880.29	0.00	0.00	3,119.71	97
TOTALS:	Function: 72620 - Maintenance of Plant	1,521,755.00	1,611,755.00	36,538.04	1,389,856.96	0.00	0.00	221,898.04	86

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FUNCTION : 72710 - TRANSPORTATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	83,472.00	83,472.00	0.00	79,421.02	0.00	0.00	4,050.98	95
16200	Clerical Personnel	44,163.00	44,163.00	3,985.71	45,032.67	0.00	0.00	-869.67	102
18900	Other Salaries & Wages	181,733.00	181,733.00	6,546.65	177,737.23	0.00	0.00	3,995.77	98
20100	Social Security	9,190.00	9,190.00	653.01	8,959.96	0.00	0.00	230.04	97
20400	State Retirement	13,549.00	13,549.00	976.35	14,002.60	0.00	0.00	-453.60	103
20600	Life Insurance	700.00	700.00	0.00	460.80	0.00	0.00	239.20	66
20700	Medical Insurance	21,150.00	21,150.00	0.00	20,781.20	0.00	0.00	368.80	98
21200	Employer Medicare	4,486.00	4,486.00	152.72	4,221.36	0.00	0.00	264.64	94
31200	Contracts w Private Agencies	2,835,000.00	2,768,625.00	0.00	2,443,630.97	0.00	0.00	324,994.03	88
35500	Travel	2,000.00	2,000.00	83.85	1,541.77	0.00	0.00	458.23	77
39900	Other Contracted Services	28,475.00	28,475.00	0.00	23,549.25	0.00	0.00	4,925.75	83
41200	Diesel Fuel	396,500.00	396,500.00	0.00	370,174.15	0.00	0.00	26,325.85	93
42500	Gasoline	14,400.00	14,400.00	344.66	8,397.06	0.00	0.00	6,002.94	58
49900	Other Supplies & Materials	1,200.00	1,200.00	0.00	376.05	0.00	0.00	823.95	31
52400	In-Service/Staff Development	3,000.00	3,500.00	0.00	3,460.47	0.00	0.00	39.53	99
59900	Other Charges	3,300.00	2,800.00	0.00	160.00	0.00	0.00	2,640.00	6
70100	Administration Equipment	2,000.00	2,000.00	0.00	1,241.30	0.00	0.00	758.70	62
TOTALS:	Function: 72710 - Transportation	3,644,318.00	3,577,943.00	12,742.95	3,203,147.86	0.00	0.00	374,795.14	90

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FUNCTION : 72810 - CENTRAL AND OTHER

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	121,380.00	121,380.00	5,602.15	117,928.38	0.00	0.00	3,451.62	97
18900	Other Salaries & Wages	79,809.00	79,809.00	6,946.45	81,009.20	0.00	0.00	-1,200.20	102
20100	Social Security	12,474.00	12,474.00	778.00	11,906.20	0.00	0.00	567.80	95
20400	State Retirement	21,044.00	19,994.00	1,163.26	20,844.38	0.00	0.00	-850.38	104
20600	Life Insurance	600.00	650.00	0.00	604.60	0.00	0.00	45.40	93
20700	Medical Insurance	10,575.00	11,575.00	0.00	11,012.40	0.00	0.00	562.60	95
21200	Employer Medicare	2,917.00	2,917.00	181.95	2,784.48	0.00	0.00	132.52	95
35500	Travel	1,000.00	1,000.00	0.00	280.67	0.00	0.00	719.33	28
39900	Other Contracted Services	110,950.00	116,950.00	0.00	105,597.88	0.00	0.00	11,352.12	90
43500	Office Supplies	34,500.00	34,300.00	0.00	15,803.73	0.00	0.00	18,496.27	46
52400	In-Service/Staff Development	22,500.00	22,500.00	0.00	11,039.64	0.00	0.00	11,460.36	49
59900	Other Charges	26,500.00	25,500.00	2,458.46	18,388.64	0.00	0.00	7,111.36	72
70100	Administration Equipment	2,600.00	3,800.00	0.00	3,688.00	0.00	0.00	112.00	97
TOTALS:	Function: 72810 - Central and Other	446,849.00	452,849.00	17,130.27	400,888.20	0.00	0.00	51,960.80	89

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FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	100,000.00	568.78	0.00	568.78	0.00	0.00	0.00	100
30402	Conversion to Elem School - SFMS	0.00	49,212.61	4,000.00	45,712.46	0.00	0.00	3,500.15	93
30800	Consultants	15,000.00	1,815.39	0.00	275.27	0.00	0.00	1,540.12	15
32100	Engineering Services	60,000.00	5,500.22	1,000.00	5,500.00	0.00	0.00	0.22	100
39900	Other Contracted Services	30,000.00	1,965.00	0.00	1,965.00	0.00	0.00	0.00	100
70700	Building Improvements	350,000.00	40,155.47	0.00	5,930.00	0.00	0.00	34,225.47	15
72400	Site Development	115,000.00	321,444.00	0.00	320,763.20	0.00	0.00	680.80	100
79900	Other Capital Outlay	150,000.00	860,713.53	0.00	860,100.51	0.00	0.00	613.02	100
TOTALS:	Function: 76100 - Regular Capital Outlay	820,000.00	1,281,375.00	5,000.00	1,240,815.22	0.00	0.00	40,559.78	97

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FUNCTION : 99100 - TRANSFERS OUT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
59000	Transfers to Other Funds	0.00	0.00	0.00	5,892,731.07	0.00	0.00	-5,892,731.07	0
TOTALS:	Function: 99100 - Transfers Out	0.00	0.00	0.00	5,892,731.07	0.00	0.00	-5,892,731.07	0

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	84,859,897.00	85,597,718.00	609,790.04	87,787,143.56	0.00	0.00	-2,189,425.56	103

SCHOOL NUTRITION

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	713,500.00	1,003,500.00	0.00	950,978.77	0.00	0.00	52,521.23	95
43522	Lunch Payments Adults	29,200.00	50,200.00	0.00	48,440.00	0.00	0.00	1,760.00	96
43523	Income from Breakfast	31,400.00	46,400.00	0.00	43,648.10	0.00	0.00	2,751.90	94
43525	Ala Carte Sales	434,500.00	569,500.00	0.00	515,420.67	0.00	0.00	54,079.33	91
43990	Other Charges for Services	3,200.00	1,881.00	0.00	1,502.61	0.00	0.00	378.39	80
43992	Catering Revenue	0.00	90,000.00	0.00	159,472.08	0.00	0.00	-69,472.08	177
44990	Other Local Revenue	158,900.00	158,900.00	0.00	104,871.89	0.00	0.00	54,028.11	66
44995	Revenue - Contracted Food Service	0.00	0.00	0.00	15,845.94	0.00	0.00	-15,845.94	0
46520	State Matching	1,100.00	17,600.00	0.00	17,481.97	0.00	0.00	118.03	99
47111	USDA School Lunch Program	501,000.00	571,000.00	0.00	549,519.85	0.00	0.00	21,480.15	96
47112	USDA Commodities	116,000.00	123,000.00	0.00	122,225.16	0.00	0.00	774.84	99
47113	Breakfast	78,000.00	100,000.00	0.00	91,008.40	0.00	0.00	8,991.60	91
47114	USDA - Other	7,800.00	7,800.00	0.00	3,946.00	0.00	0.00	3,854.00	51
49800	Transfers In	45,428.00	45,428.00	0.00	0.00	0.00	0.00	45,428.00	0
TOTALS:	Function: 4 -	2,120,028.00	2,785,209.00	0.00	2,624,361.44	0.00	0.00	160,847.56	94

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,120,028.00	2,785,209.00	0.00	2,624,361.44	0.00	0.00	160,847.56	94

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FUNCTION : 73100 - FOOD SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	143,000.00	143,000.00	8,579.25	145,526.16	0.00	0.00	-2,526.16	102
16200	Clerical Personnel	40,000.00	40,000.00	1,387.72	41,060.27	0.00	0.00	-1,060.27	103
16501	Cafeteria Managers	278,816.00	278,816.00	0.00	275,742.81	0.00	0.00	3,073.19	99
16502	School Nutrition Technicians	396,815.00	396,815.00	0.00	340,326.47	0.00	0.00	56,488.53	86
18900	Other Salaries & Wages	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0
20100	Social Security	53,236.00	53,236.00	617.95	46,820.41	0.00	0.00	6,415.59	88
20400	State Retirement	79,595.00	76,995.00	923.94	57,708.65	0.00	0.00	19,286.35	75
20600	Life Insurance	2,830.00	2,830.00	0.00	1,974.50	0.00	0.00	855.50	70
20700	Medical Insurance	130,385.00	119,385.00	0.00	115,256.90	0.00	0.00	4,128.10	97
21200	Employer Medicare	12,451.00	12,451.00	144.52	10,950.02	0.00	0.00	1,500.98	88
21700	Retirement - Hybrid Stabilization	0.00	2,600.00	0.00	2,322.98	0.00	0.00	277.02	89
33600	Maint & Repair-Equipment	62,000.00	26,447.00	0.00	19,101.34	0.00	0.00	7,345.66	72
35400	Transportation - Food	400.00	4,000.00	0.00	3,341.70	0.00	0.00	658.30	84
35500	Travel	600.00	600.00	0.00	432.36	0.00	0.00	167.64	72
39900	Other Contracted Services	28,500.00	53,953.00	0.00	50,192.22	0.00	0.00	3,760.78	93
39910	Contracted Food Service	0.00	820,000.00	64,803.84	880,017.80	0.00	0.00	-60,017.80	107
42200	Food Supplies	664,500.00	522,500.00	740.64	514,622.61	0.00	0.00	7,877.39	98
43500	Office Supplies	1,200.00	2,700.00	0.00	1,667.53	0.00	0.00	1,032.47	62
46900	USDA Commodities	116,000.00	123,000.00	0.00	122,225.16	0.00	0.00	774.84	99
49900	Other Supplies & Materials	66,200.00	68,200.00	0.00	53,626.23	0.00	0.00	14,573.77	79
52400	In-Service/Staff Development	5,400.00	6,996.00	0.00	2,024.15	0.00	0.00	4,971.85	29
59900	Other Charges	3,700.00	3,700.00	0.00	1,096.96	0.00	0.00	2,603.04	30
71000	Food Service Equipment	34,000.00	26,585.00	0.00	13,288.00	0.00	0.00	13,297.00	50
TOTALS:	Function: 73100 - Food Service	2,120,028.00	2,785,209.00	77,197.86	2,699,325.23	0.00	0.00	85,883.77	97

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 435732

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,120,028.00	2,785,209.00	77,197.86	2,699,325.23	0.00	0.00	85,883.77	97

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435738

FOR YEAR END ADJ, 2019

PROJECT : 0109 - CONSOLIDATED ADMIN 2018-19

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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	151,317.00	151,317.00	12,050.84	149,848.06	0.00	0.00	1,468.94	99
TOTALS:	Project: 0109 - Consolidated Admin 2018- 19	151,317.00	151,317.00	12,050.84	149,848.06	0.00	0.00	1,468.94	99

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435738

FOR YEAR END ADJ, 2019

PROJECT : 1009 - TITLE I 2018-19

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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 Education Agencies	2,713,380.75	4,976,318.68	248,689.88	2,005,247.59	0.00	0.00	2,971,071.09	40
TOTALS:	Project: 1009 - Title I 2018- 19	2,713,380.75	4,976,318.68	248,689.88	2,005,247.59	0.00	0.00	2,971,071.09	40

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435738

FOR YEAR END ADJ, 2019

PROJECT : 1101 - TITLE I - STEM EXPANSION

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I - Grants to Local Education Agencies	0.00	0.00	6,901.79	368,347.14	0.00	0.00	-368,347.14	0
TOTALS:	Project: 1101 - Title I - STEM Expansion	0.00	0.00	6,901.79	368,347.14	0.00	0.00	-368,347.14	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435738

FOR YEAR END ADJ, 2019

PROJECT : 1102 - TITLE I - IMPACT SUPPORT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I - Grants to Local Education Agencies	0.00	0.00	0.00	17,739.37	0.00	0.00	-17,739.37	0
TOTALS:	Project: 1102 - Title I - IMPACT Support	0.00	0.00	0.00	17,739.37	0.00	0.00	-17,739.37	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435738

FOR YEAR END ADJ, 2019

PROJECT : 1103 - TITLE I - FAMILY RESOURCE CENTER

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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 Education Agencies	0.00	0.00	22,618.81	53,933.81	0.00	0.00	-53,933.81	0
TOTALS:	Project: 1103 - Title I - Family Resource Center	0.00	0.00	22,618.81	53,933.81	0.00	0.00	-53,933.81	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435738

FOR YEAR END ADJ, 2019

PROJECT : 1105 - TITLE I - EPSO STUDENT SUPPORT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I - Grants to Local Education Agencies	0.00	0.00	3,352.96	83,897.91	0.00	0.00	-83,897.91	0
TOTALS:	Project: 1105 - Title I - EPSO Student Support	0.00	0.00	3,352.96	83,897.91	0.00	0.00	-83,897.91	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435738

FOR YEAR END ADJ, 2019

PROJECT : 1106 - TITLE I - SUPPORTING THE WHOLE CHILD

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I - Grants to Local Education Agencies	0.00	0.00	30,502.88	127,661.71	0.00	0.00	-127,661.71	0
TOTALS:	Project: 1106 - Title I - Supporting the Whole Child	0.00	0.00	30,502.88	127,661.71	0.00	0.00	-127,661.71	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435738

FOR YEAR END ADJ, 2019

PROJECT : 1107 - TITLE I - EPSO COURSE EXPANSION

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I - Grants to Local Education Agencies	0.00	0.00	3,398.28	586,093.30	0.00	0.00	-586,093.30	0
TOTALS:	Project: 1107 - Title I - EPSO Course Expansion	0.00	0.00	3,398.28	586,093.30	0.00	0.00	-586,093.30	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435738

FOR YEAR END ADJ, 2019

PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

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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 Education Agencies	0.00	0.00	28,112.94	70,025.16	0.00	0.00	-70,025.16	0
TOTALS:	Project: 1108 - Title I - Ext Learning Opportunities	0.00	0.00	28,112.94	70,025.16	0.00	0.00	-70,025.16	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435738

FOR YEAR END ADJ, 2019

PROJECT : 1109 - TITLE I, SUPPORTING SCHOOLS & STAFF

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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 Education Agencies	0.00	0.00	21,918.25	196,025.55	0.00	0.00	-196,025.55	0
TOTALS:	Project: 1109 - Title I, Supporting Schools & Staff	0.00	0.00	21,918.25	196,025.55	0.00	0.00	-196,025.55	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435738

FOR YEAR END ADJ, 2019

PROJECT : 1110 - TITLE I - INCREASING CAREER EXPLORATION

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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 Education Agencies	0.00	0.00	0.00	23,544.00	0.00	0.00	-23,544.00	0
TOTALS:	Project: 1110 - Title I - Increasing Career Exploration	0.00	0.00	0.00	23,544.00	0.00	0.00	-23,544.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435738

FOR YEAR END ADJ, 2019

PROJECT : 1111 - TITLE I - EPSO INSTRUCTIONAL SUPPORT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I - Grants to Local Education Agencies	0.00	0.00	0.00	25,439.15	0.00	0.00	-25,439.15	0
TOTALS:	Project: 1111 - Title I - EPSO Instructional Support	0.00	0.00	0.00	25,439.15	0.00	0.00	-25,439.15	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435738

FOR YEAR END ADJ, 2019

PROJECT : 1113 - TITLE I - DATA QUALITY

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I - Grants to Local Education Agencies	0.00	0.00	1,989.00	112,203.50	0.00	0.00	-112,203.50	0
TOTALS:	Project: 1113 - Title I - Data Quality	0.00	0.00	1,989.00	112,203.50	0.00	0.00	-112,203.50	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435738

FOR YEAR END ADJ, 2019

PROJECT : 2009 - TITLE II 2018-19

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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	203,186.00	246,284.29	17,789.82	212,471.13	0.00	0.00	33,813.16	86
TOTALS:	Project: 2009 - Title II 2018 -19	203,186.00	246,284.29	17,789.82	212,471.13	0.00	0.00	33,813.16	86

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435738

FOR YEAR END ADJ, 2019

PROJECT : 3009 - TITLE III 2018-19

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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	34,908.00	39,585.66	3,915.38	32,026.17	0.00	0.00	7,559.49	81
TOTALS:	Project: 3009 - Title III 2018-19	34,908.00	39,585.66	3,915.38	32,026.17	0.00	0.00	7,559.49	81

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435738

FOR YEAR END ADJ, 2019

PROJECT : 8919 - IDEA DISCRETIONARY SUPP 2018-19

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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	5,959.43	5,959.43	0.00	5,959.43	0.00	0.00	0.00	100
TOTALS:	Project: 8919 - IDEA Discretionary Supp 2018-19	5,959.43	5,959.43	0.00	5,959.43	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435738

FOR YEAR END ADJ, 2019

PROJECT : 9009 - IDEA PART B 2018-19

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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	1,742,492.00	1,802,961.77	189,150.58	1,721,089.87	0.00	0.00	81,871.90	95
TOTALS:	Project: 9009 - IDEA Part B 2018-19	1,742,492.00	1,802,961.77	189,150.58	1,721,089.87	0.00	0.00	81,871.90	95

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435738

FOR YEAR END ADJ, 2019

PROJECT : 9109 - IDEA PRESCHOOL INCENTIVE 2018-19

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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	17,739.00	27,254.51	2,503.13	25,373.57	0.00	0.00	1,880.94	93
TOTALS:	Project: 9109 - IDEA Preschool Incentive 2018- 19	17,739.00	27,254.51	2,503.13	25,373.57	0.00	0.00	1,880.94	93

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435738

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	4,868,982.18	7,249,681.34	592,894.54	5,816,926.42	0.00	0.00	1,432,754.92	80

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 435739

FOR YEAR END ADJ, 2019

PROJECT : 0109 - CONSOLIDATED ADMIN 2018-19

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	75,000.00	74,000.00	0.00	73,500.00	0.00	0.00	500.00	99
16200	Clerical Personnel	41,309.00	41,309.00	0.00	41,308.80	0.00	0.00	0.20	100
20100	Social Security	7,291.00	7,291.00	0.00	6,699.98	0.00	0.00	591.02	92
20400	State Retirement	11,700.00	10,860.00	0.00	10,656.24	0.00	0.00	203.76	98
20600	Life Insurance	350.00	350.00	0.00	345.00	0.00	0.00	5.00	99
20700	Medical Insurance	11,000.00	12,840.00	0.00	12,832.80	0.00	0.00	7.20	100
21200	Employer Medicare	1,700.00	1,700.00	0.00	1,567.04	0.00	0.00	132.96	92
TOTALS:	Function: 72210 - Regular Instruction Program Support	148,350.00	148,350.00	0.00	146,909.86	0.00	0.00	1,440.14	99
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,967.00	2,967.00	0.00	2,938.20	0.00	0.00	28.80	99
TOTALS:	Function: 99100 - Transfers Out	2,967.00	2,967.00	0.00	2,938.20	0.00	0.00	28.80	99
TOTALS:	Project: 0109 - Consolidated Admin 2018-19	151,317.00	151,317.00	0.00	149,848.06	0.00	0.00	1,468.94	99

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 435739

FOR YEAR END ADJ, 2019

PROJECT : 1009 - TITLE I 2018-19

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	575,385.00	610,385.00	0.00	546,667.68	0.00	0.00	63,717.32	90
16300	Educational Assistants	230,000.00	276,000.00	0.00	275,856.21	0.00	0.00	143.79	100
18900	Other Salaries & Wages	43,000.00	43,000.00	0.00	8,000.00	0.00	0.00	35,000.00	19
20100	Social Security	56,500.00	63,000.00	0.00	48,782.38	0.00	0.00	14,217.62	77
20400	State Retirement	92,850.00	102,000.00	0.00	71,490.11	0.00	0.00	30,509.89	70
20600	Life Insurance	3,000.00	3,000.00	0.00	2,444.07	0.00	0.00	555.93	81
20700	Medical Insurance	59,364.89	126,500.00	0.00	75,338.14	0.00	0.00	51,161.86	60
21200	Employer Medicare	13,250.00	15,000.00	0.00	11,408.95	0.00	0.00	3,591.05	76
39900	Other Contracted Services	0.00	75,000.00	0.00	71,103.00	0.00	0.00	3,897.00	95
42900	Instructional Supplies & Materials	88,000.00	328,000.00	0.00	77,110.81	0.00	0.00	250,889.19	24
44900	Textbooks	50,000.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0
49900	Other Supplies & Materials	9,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0
72200	Reg Inst Equipment	30,000.00	701,889.02	0.00	0.00	0.00	0.00	701,889.02	0
TOTALS:	Function: 71100 - Regular Instruction Program	1,250,349.89	2,653,774.02	0.00	1,188,201.35	0.00	0.00	1,465,572.67	45
Function : 71150 - Alternative Instruction Program									
11600	Teachers	55,000.00	110,000.00	0.00	53,845.86	0.00	0.00	56,154.14	49
18900	Other Salaries & Wages	12,000.00	85,130.00	0.00	70,313.00	0.00	0.00	14,817.00	83
20100	Social Security	4,160.00	12,500.00	0.00	7,423.32	0.00	0.00	5,076.68	59
20400	State Retirement	7,178.00	21,000.00	0.00	12,227.00	0.00	0.00	8,773.00	58
20600	Life Insurance	240.00	600.00	0.00	355.34	0.00	0.00	244.66	59
20700	Medical Insurance	12,000.00	18,000.00	0.00	2,202.48	0.00	0.00	15,797.52	12
21200	Employer Medicare	985.00	3,000.00	0.00	1,736.13	0.00	0.00	1,263.87	58
42900	Instructional Supplies & Materials	3,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0
49900	Other Supplies & Materials	3,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
79000	Other Equipment	10,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
TOTALS:	Function: 71150 - Alternative Instruction Program	107,563.00	323,230.00	0.00	148,103.13	0.00	0.00	175,126.87	46
Function : 72130 - Other Student Support									
12300	Guidance Personnel	70,000.00	70,000.00	0.00	74,789.08	0.00	0.00	-4,789.08	107
18900	Other Salaries & Wages	76,000.00	165,000.00	0.00	97,181.11	0.00	0.00	67,818.89	59

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 435739

FOR YEAR END ADJ, 2019

PROJECT : 1009 - TITLE I 2018-19

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20100	Social Security	13,400.00	15,000.00	0.00	10,433.71	0.00	0.00	4,566.29	70
20400	State Retirement	21,950.00	25,000.00	0.00	16,781.35	0.00	0.00	8,218.65	67
20600	Life Insurance	250.00	500.00	0.00	511.06	0.00	0.00	-11.06	102
20700	Medical Insurance	11,000.00	15,000.00	0.00	10,305.89	0.00	0.00	4,694.11	69
21200	Employer Medicare	3,650.00	3,650.00	0.00	2,440.02	0.00	0.00	1,209.98	67
32200	Evaluation & Testing	110,000.00	210,000.00	0.00	0.00	0.00	0.00	210,000.00	0
39900	Other Contracted Services	11,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0
49900	Other Supplies & Materials	74,000.00	104,000.00	0.00	0.00	0.00	0.00	104,000.00	0
52400	In-Service/Staff Development	56,000.00	133,000.00	0.00	0.00	0.00	0.00	133,000.00	0
79000	Other Equipment	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0
TOTALS:	Function: 72130 - Other Student Support	492,250.00	807,150.00	0.00	212,442.22	0.00	0.00	594,707.78	26

Function : 72210 - Regular Instruction Program Support

10500	Supervisor/Director	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0
18900	Other Salaries & Wages	350,000.00	420,000.00	0.00	222,412.80	0.00	0.00	197,587.20	53
19600	In-Service Training	60,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0
20100	Social Security	29,340.00	32,000.00	0.00	5,617.22	0.00	0.00	26,382.78	18
20400	State Retirement	50,322.00	53,000.00	0.00	9,867.12	0.00	0.00	43,132.88	19
20600	Life Insurance	610.00	610.00	0.00	283.60	0.00	0.00	326.40	46
20700	Medical Insurance	19,250.00	19,250.00	0.00	7,948.40	0.00	0.00	11,301.60	41
21200	Employer Medicare	8,515.00	8,515.00	0.00	3,170.99	0.00	0.00	5,344.01	37
35500	Travel	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
39900	Other Contracted Services	85,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
49900	Other Supplies & Materials	8,999.00	5,370.89	0.00	0.00	0.00	0.00	5,370.89	0
49901	Other Supplies & Materials - Set Aside	29,644.98	33,273.09	0.00	3,313.00	0.00	0.00	29,960.09	10
52400	In-Service/Staff Development	70,000.00	303,000.00	0.00	147,492.08	0.00	0.00	155,507.92	49
TOTALS:	Function: 72210 - Regular Instruction Program Support	811,680.98	1,110,018.98	0.00	400,105.21	0.00	0.00	709,913.77	36

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PROJECT : 1009 - TITLE I 2018-19

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 99100 - Transfers Out									
50400	Indirect Cost	51,536.88	82,145.68	0.00	56,395.68	0.00	0.00	25,750.00	69
TOTALS:	Function: 99100 - Transfers Out	51,536.88	82,145.68	0.00	56,395.68	0.00	0.00	25,750.00	69
TOTALS:	Project: 1009 - Title I 2018-19	2,713,380.75	4,976,318.68	0.00	2,005,247.59	0.00	0.00	2,971,071.09	40

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PROJECT : 1101 - TITLE I - STEM EXPANSION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	0.00	0.00	0.00	106,000.84	0.00	0.00	-106,000.84	0
72200	Reg Inst Equipment	0.00	0.00	0.00	183,872.36	0.00	0.00	-183,872.36	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	0.00	289,873.20	0.00	0.00	-289,873.20	0
Function : 72130 - Other Student Support									
18900	Other Salaries & Wages	0.00	0.00	0.00	3,000.00	0.00	0.00	-3,000.00	0
20100	Social Security	0.00	0.00	0.00	176.01	0.00	0.00	-176.01	0
20400	State Retirement	0.00	0.00	0.00	208.25	0.00	0.00	-208.25	0
21200	Employer Medicare	0.00	0.00	0.00	41.16	0.00	0.00	-41.16	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	3,425.42	0.00	0.00	-3,425.42	0
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	0.00	0.00	0.00	75,048.52	0.00	0.00	-75,048.52	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	0.00	75,048.52	0.00	0.00	-75,048.52	0
TOTALS:	Project: 1101 - Title I - STEM Expansion	0.00	0.00	0.00	368,347.14	0.00	0.00	-368,347.14	0

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PROJECT : 1102 - TITLE I - IMPACT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71150 - Alternative Instruction Program									
42900	Instructional Supplies & Materials	0.00	0.00	0.00	1,931.37	0.00	0.00	-1,931.37	0
79000	Other Equipment	0.00	0.00	0.00	15,808.00	0.00	0.00	-15,808.00	0
TOTALS:	Function: 71150 - Alternative Instruction Program	0.00	0.00	0.00	17,739.37	0.00	0.00	-17,739.37	0
TOTALS:	Project: 1102 - Title I - IMPACT Support	0.00	0.00	0.00	17,739.37	0.00	0.00	-17,739.37	0

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PROJECT : 1103 - TITLE I - FAMILY RESOURCE CENTER

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
49900	Other Supplies & Materials	0.00	0.00	0.00	7,259.49	0.00	0.00	-7,259.49	0
52400	In-Service/Staff Development	0.00	0.00	0.00	26,815.00	0.00	0.00	-26,815.00	0
79000	Other Equipment	0.00	0.00	0.00	19,859.32	0.00	0.00	-19,859.32	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	53,933.81	0.00	0.00	-53,933.81	0
TOTALS:	Project: 1103 - Title I - Family Resource Center	0.00	0.00	0.00	53,933.81	0.00	0.00	-53,933.81	0

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PROJECT : 1105 - TITLE I - EPSO STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
44900	Textbooks	0.00	0.00	0.00	47,784.15	0.00	0.00	-47,784.15	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	0.00	47,784.15	0.00	0.00	-47,784.15	0
Function : 72130 - Other Student Support									
18900	Other Salaries & Wages	0.00	0.00	0.00	5,500.00	0.00	0.00	-5,500.00	0
20100	Social Security	0.00	0.00	0.00	330.26	0.00	0.00	-330.26	0
20400	State Retirement	0.00	0.00	0.00	522.51	0.00	0.00	-522.51	0
21200	Employer Medicare	0.00	0.00	0.00	77.23	0.00	0.00	-77.23	0
39900	Other Contracted Services	0.00	0.00	0.00	1,665.54	0.00	0.00	-1,665.54	0
49900	Other Supplies & Materials	0.00	0.00	0.00	12,500.00	0.00	0.00	-12,500.00	0
52400	In-Service/Staff Development	0.00	0.00	0.00	10,207.67	0.00	0.00	-10,207.67	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	30,803.21	0.00	0.00	-30,803.21	0
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	0.00	0.00	0.00	4,500.00	0.00	0.00	-4,500.00	0
20100	Social Security	0.00	0.00	0.00	275.44	0.00	0.00	-275.44	0
20400	State Retirement	0.00	0.00	0.00	470.70	0.00	0.00	-470.70	0
21200	Employer Medicare	0.00	0.00	0.00	64.41	0.00	0.00	-64.41	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	0.00	5,310.55	0.00	0.00	-5,310.55	0
TOTALS:	Project: 1105 - Title I - EPSO Student Support	0.00	0.00	0.00	83,897.91	0.00	0.00	-83,897.91	0

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PROJECT : 1106 - TITLE I - SUPPORTING THE WHOLE CHILD

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
18900	Other Salaries & Wages	0.00	0.00	0.00	2,500.00	0.00	0.00	-2,500.00	0
20100	Social Security	0.00	0.00	0.00	143.50	0.00	0.00	-143.50	0
20400	State Retirement	0.00	0.00	0.00	261.50	0.00	0.00	-261.50	0
21200	Employer Medicare	0.00	0.00	0.00	33.56	0.00	0.00	-33.56	0
42900	Instructional Supplies & Materials	0.00	0.00	0.00	3,999.00	0.00	0.00	-3,999.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	0.00	6,937.56	0.00	0.00	-6,937.56	0
Function : 72130 - Other Student Support									
18900	Other Salaries & Wages	0.00	0.00	0.00	16,450.00	0.00	0.00	-16,450.00	0
20100	Social Security	0.00	0.00	0.00	1,019.85	0.00	0.00	-1,019.85	0
20400	State Retirement	0.00	0.00	0.00	1,628.06	0.00	0.00	-1,628.06	0
21200	Employer Medicare	0.00	0.00	0.00	238.52	0.00	0.00	-238.52	0
39900	Other Contracted Services	0.00	0.00	0.00	18,066.15	0.00	0.00	-18,066.15	0
49900	Other Supplies & Materials	0.00	0.00	0.00	20,573.94	0.00	0.00	-20,573.94	0
52400	In-Service/Staff Development	0.00	0.00	0.00	29,781.10	0.00	0.00	-29,781.10	0
79000	Other Equipment	0.00	0.00	0.00	6,599.30	0.00	0.00	-6,599.30	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	94,356.92	0.00	0.00	-94,356.92	0
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	0.00	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0
19600	In-Service Training	0.00	0.00	0.00	12,600.00	0.00	0.00	-12,600.00	0
20100	Social Security	0.00	0.00	0.00	1,339.89	0.00	0.00	-1,339.89	0
20400	State Retirement	0.00	0.00	0.00	2,113.97	0.00	0.00	-2,113.97	0
21200	Employer Medicare	0.00	0.00	0.00	313.37	0.00	0.00	-313.37	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	0.00	26,367.23	0.00	0.00	-26,367.23	0
TOTALS:	Project: 1106 - Title I - Supporting the Whole Child	0.00	0.00	0.00	127,661.71	0.00	0.00	-127,661.71	0

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PROJECT : 1107 - TITLE I - EPSO COURSE EXPANSION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	0.00	0.00	0.00	49,147.29	0.00	0.00	-49,147.29	0
49900	Other Supplies & Materials	0.00	0.00	0.00	13,838.45	0.00	0.00	-13,838.45	0
72200	Reg Inst Equipment	0.00	0.00	0.00	515,137.32	0.00	0.00	-515,137.32	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	0.00	578,123.06	0.00	0.00	-578,123.06	0
Function : 72210 - Regular Instruction Program Support									
19600	In-Service Training	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	92.57	0.00	0.00	-92.57	0
20400	State Retirement	0.00	0.00	0.00	156.90	0.00	0.00	-156.90	0
21200	Employer Medicare	0.00	0.00	0.00	21.65	0.00	0.00	-21.65	0
52400	In-Service/Staff Development	0.00	0.00	0.00	6,199.12	0.00	0.00	-6,199.12	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	0.00	7,970.24	0.00	0.00	-7,970.24	0
TOTALS:	Project: 1107 - Title I - EPSO Course Expansion	0.00	0.00	0.00	586,093.30	0.00	0.00	-586,093.30	0

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PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
18900	Other Salaries & Wages	0.00	0.00	0.00	18,000.00	0.00	0.00	-18,000.00	0
20100	Social Security	0.00	0.00	0.00	1,094.39	0.00	0.00	-1,094.39	0
20400	State Retirement	0.00	0.00	0.00	1,741.97	0.00	0.00	-1,741.97	0
21200	Employer Medicare	0.00	0.00	0.00	255.96	0.00	0.00	-255.96	0
49900	Other Supplies & Materials	0.00	0.00	0.00	16,100.00	0.00	0.00	-16,100.00	0
52400	In-Service/Staff Development	0.00	0.00	983.00	17,385.79	0.00	0.00	-17,385.79	0
79000	Other Equipment	0.00	0.00	0.00	6,599.31	0.00	0.00	-6,599.31	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	983.00	61,177.42	0.00	0.00	-61,177.42	0
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	0.00	0.00	0.00	7,600.00	0.00	0.00	-7,600.00	0
20100	Social Security	0.00	0.00	0.00	441.17	0.00	0.00	-441.17	0
20400	State Retirement	0.00	0.00	0.00	703.39	0.00	0.00	-703.39	0
21200	Employer Medicare	0.00	0.00	0.00	103.18	0.00	0.00	-103.18	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	0.00	8,847.74	0.00	0.00	-8,847.74	0
TOTALS:	Project: 1108 - Title I - Ext Learning Opportunities	0.00	0.00	983.00	70,025.16	0.00	0.00	-70,025.16	0

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PROJECT : 1109 - TITLE I, SUPPORTING SCHOOLS & STAFF

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	0.00	0.00	0.00	91,979.26	0.00	0.00	-91,979.26	0
18900	Other Salaries & Wages	0.00	0.00	0.00	3,000.00	0.00	0.00	-3,000.00	0
19600	In-Service Training	0.00	0.00	0.00	22,000.00	0.00	0.00	-22,000.00	0
20100	Social Security	0.00	0.00	0.00	1,516.23	0.00	0.00	-1,516.23	0
20400	State Retirement	0.00	0.00	0.00	2,333.36	0.00	0.00	-2,333.36	0
21200	Employer Medicare	0.00	0.00	0.00	1,688.30	0.00	0.00	-1,688.30	0
39900	Other Contracted Services	0.00	0.00	0.00	14,000.00	0.00	0.00	-14,000.00	0
49900	Other Supplies & Materials	0.00	0.00	0.00	5,370.89	0.00	0.00	-5,370.89	0
52400	In-Service/Staff Development	0.00	0.00	0.00	54,137.51	0.00	0.00	-54,137.51	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	0.00	196,025.55	0.00	0.00	-196,025.55	0
TOTALS:	Project: 1109 - Title I, Supporting Schools & Staff	0.00	0.00	0.00	196,025.55	0.00	0.00	-196,025.55	0

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PROJECT : 1110 - TITLE I - INCREASING CAREER EXPLORATION

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	0.00	0.00	0.00	10,500.00	0.00	0.00	-10,500.00	0
20100	Social Security	0.00	0.00	0.00	607.47	0.00	0.00	-607.47	0
20400	State Retirement	0.00	0.00	0.00	1,045.49	0.00	0.00	-1,045.49	0
21200	Employer Medicare	0.00	0.00	0.00	142.04	0.00	0.00	-142.04	0
49900	Other Supplies & Materials	0.00	0.00	0.00	7,999.00	0.00	0.00	-7,999.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	0.00	20,294.00	0.00	0.00	-20,294.00	0
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	0.00	0.00	0.00	3,250.00	0.00	0.00	-3,250.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	0.00	3,250.00	0.00	0.00	-3,250.00	0
TOTALS:	Project: 1110 - Title I - Increasing Career Exploration	0.00	0.00	0.00	23,544.00	0.00	0.00	-23,544.00	0

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PROJECT : 1111 - TITLE I - EPSO INSTRUCTIONAL SUPPORT

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	2,000.00	0.00	0.00	-2,000.00	0
20100	Social Security	0.00	0.00	0.00	124.24	0.00	0.00	-124.24	0
20400	State Retirement	0.00	0.00	0.00	161.71	0.00	0.00	-161.71	0
21200	Employer Medicare	0.00	0.00	0.00	29.06	0.00	0.00	-29.06	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	2,315.01	0.00	0.00	-2,315.01	0
Function : 72210 - Regular Instruction Program Support									
19600	In-Service Training	0.00	0.00	0.00	19,750.00	0.00	0.00	-19,750.00	0
20100	Social Security	0.00	0.00	0.00	1,145.89	0.00	0.00	-1,145.89	0
20400	State Retirement	0.00	0.00	0.00	1,960.25	0.00	0.00	-1,960.25	0
21200	Employer Medicare	0.00	0.00	0.00	268.00	0.00	0.00	-268.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	0.00	23,124.14	0.00	0.00	-23,124.14	0
TOTALS:	Project: 1111 - Title I - EPSO Instructional Support	0.00	0.00	0.00	25,439.15	0.00	0.00	-25,439.15	0

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PROJECT : 1113 - TITLE I - DATA QUALITY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
32200	Evaluation & Testing	0.00	0.00	0.00	111,989.00	0.00	0.00	-111,989.00	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	111,989.00	0.00	0.00	-111,989.00	0
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	0.00	0.00	0.00	214.50	0.00	0.00	-214.50	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	0.00	214.50	0.00	0.00	-214.50	0
TOTALS:	Project: 1113 - Title I - Data Quality	0.00	0.00	0.00	112,203.50	0.00	0.00	-112,203.50	0

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PROJECT : 2009 - TITLE II 2018-19

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	82,000.00	84,000.00	0.00	82,919.00	0.00	0.00	1,081.00	99
20100	Social Security	5,100.00	5,225.00	0.00	4,486.31	0.00	0.00	738.69	86
20400	State Retirement	8,600.00	8,800.00	0.00	8,673.25	0.00	0.00	126.75	99
20600	Life Insurance	250.00	275.00	0.00	249.00	0.00	0.00	26.00	91
20700	Medical Insurance	12,303.00	13,626.00	0.00	13,626.00	0.00	0.00	0.00	100
21200	Employer Medicare	1,200.00	1,225.00	0.00	1,049.13	0.00	0.00	175.87	86
30800	Consultants	15,500.00	20,500.00	0.00	20,000.00	0.00	0.00	500.00	98
49900	Other Supplies & Materials	5,000.00	10,000.00	0.00	3,820.68	0.00	0.00	6,179.32	38
52400	In-Service/Staff Development	65,048.64	79,751.43	0.00	69,027.74	0.00	0.00	10,723.69	87
52401	In Service/Staff Dev - Non Public	3,200.32	3,230.90	0.00	0.00	0.00	0.00	3,230.90	0
59900	Other Charges	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
79000	Other Equipment	0.00	14,098.29	0.00	4,543.00	0.00	0.00	9,555.29	32
TOTALS:	Function: 72210 - Regular Instruction Program Support	199,201.96	241,731.62	0.00	208,394.11	0.00	0.00	33,337.51	86
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,984.04	4,552.67	0.00	4,077.02	0.00	0.00	475.65	90
TOTALS:	Function: 99100 - Transfers Out	3,984.04	4,552.67	0.00	4,077.02	0.00	0.00	475.65	90
TOTALS:	Project: 2009 - Title II 2018 -19	203,186.00	246,284.29	0.00	212,471.13	0.00	0.00	33,813.16	86

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PROJECT : 3009 - TITLE III 2018-19

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	6,000.00	0.00	0.00	0.00	100
20100	Social Security	372.00	372.00	0.00	358.58	0.00	0.00	13.42	96
20400	State Retirement	630.00	630.00	0.00	627.60	0.00	0.00	2.40	100
21200	Employer Medicare	87.00	87.00	0.00	83.86	0.00	0.00	3.14	96
49900	Other Supplies & Materials	11,400.22	16,077.88	0.00	8,373.46	0.00	0.00	7,704.42	52
52400	In-Service/Staff Development	10,401.96	10,310.24	2,080.60	10,673.82	0.00	0.00	-363.58	104
79000	Other Equipment	5,439.00	5,439.00	0.00	5,386.50	0.00	0.00	52.50	99
TOTALS:	Function: 72210 - Regular Instruction Program Support	34,330.18	38,916.12	2,080.60	31,503.82	0.00	0.00	7,412.30	81
Function : 99100 - Transfers Out									
50400	Indirect Cost	577.82	669.54	0.00	522.35	0.00	0.00	147.19	78
TOTALS:	Function: 99100 - Transfers Out	577.82	669.54	0.00	522.35	0.00	0.00	147.19	78
TOTALS:	Project: 3009 - Title III 2018-19	34,908.00	39,585.66	2,080.60	32,026.17	0.00	0.00	7,559.49	81

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PROJECT : 8919 - IDEA DISCRETIONARY SUPP 2018-19

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72220 - Special Education Program Support									
49900	Other Supplies & Materials	3,159.43	3,159.43	0.00	3,159.43	0.00	0.00	0.00	100
52400	In-Service/Staff Development	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	0.00	100
TOTALS:	Function: 72220 - Special Education Program Support	5,959.43	5,959.43	0.00	5,959.43	0.00	0.00	0.00	100
TOTALS:	Project: 8919 - IDEA Discretionary Supp 2018-19	5,959.43	5,959.43	0.00	5,959.43	0.00	0.00	0.00	100

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PROJECT : 9009 - IDEA PART B 2018-19

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
11600	Teachers	364,525.00	379,525.00	0.00	377,737.99	0.00	0.00	1,787.01	100
12800	Homebound Teachers	40,647.00	10,460.00	0.00	9,567.58	0.00	0.00	892.42	91
16300	Educational Assistants	627,657.00	653,675.00	0.00	625,913.46	0.00	0.00	27,761.54	96
20100	Social Security	64,250.00	64,750.00	0.00	58,145.88	0.00	0.00	6,604.12	90
20400	State Retirement	101,000.00	101,200.00	0.00	90,951.57	0.00	0.00	10,248.43	90
20600	Life Insurance	3,125.00	3,175.00	0.00	3,036.71	0.00	0.00	138.29	96
20700	Medical Insurance	148,387.00	157,400.00	0.00	137,990.17	0.00	0.00	19,409.83	88
21200	Employer Medicare	15,000.00	15,100.00	0.00	13,599.03	0.00	0.00	1,500.97	90
31201	Contracts w Private Agencies-Set Aside	0.00	43,212.41	0.00	43,212.41	0.00	0.00	0.00	100
42900	Instructional Supplies & Materials	0.00	14,500.00	2,527.17	4,630.21	0.00	0.00	9,869.79	32
42901	Instructional Supplies - Set Aside	31,433.05	4,015.71	0.00	2,553.58	0.00	0.00	1,462.13	64
72500	Special Education Equipment	16,471.41	13,432.33	457.84	12,252.96	0.00	0.00	1,179.37	91
TOTALS:	Function: 71200 - Special Education Program	1,412,495.46	1,460,445.45	2,985.01	1,379,591.55	0.00	0.00	80,853.90	94
Function : 72220 - Special Education Program Support									
18900	Other Salaries & Wages	207,120.00	207,120.00	0.00	211,215.00	0.00	0.00	-4,095.00	102
19600	In-Service Training	26,000.00	26,000.00	0.00	26,000.00	0.00	0.00	0.00	100
20100	Social Security	14,750.00	14,750.00	0.00	14,023.51	0.00	0.00	726.49	95
20400	State Retirement	25,000.00	25,000.00	0.00	23,715.71	0.00	0.00	1,284.29	95
20600	Life Insurance	650.00	650.00	0.00	606.20	0.00	0.00	43.80	93
20700	Medical Insurance	19,133.00	19,133.00	0.00	19,132.20	0.00	0.00	0.80	100
21200	Employer Medicare	3,500.00	3,500.00	0.00	3,279.73	0.00	0.00	220.27	94
79000	Other Equipment	0.00	11,500.00	0.00	10,584.00	0.00	0.00	916.00	92
TOTALS:	Function: 72220 - Special Education Program Support	296,153.00	307,653.00	0.00	308,556.35	0.00	0.00	-903.35	100

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PROJECT : 9009 - IDEA PART B 2018-19

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 99100 - Transfers Out									
50400	Indirect Cost	33,843.54	34,863.32	0.00	32,941.97	0.00	0.00	1,921.35	94
TOTALS:	Function: 99100 - Transfers Out	33,843.54	34,863.32	0.00	32,941.97	0.00	0.00	1,921.35	94
TOTALS:	Project: 9009 - IDEA Part B 2018-19	1,742,492.00	1,802,961.77	2,985.01	1,721,089.87	0.00	0.00	81,871.90	95

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PROJECT : 9109 - IDEA PRESCHOOL INCENTIVE 2018-19

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
42900	Instructional Supplies & Materials	3,600.86	4,347.90	0.00	4,335.69	0.00	0.00	12.21	100
42901	Instructional Supplies - Set Aside	1,667.77	2,576.13	0.00	2,400.40	0.00	0.00	175.73	93
72500	Special Education Equipment	4,205.00	12,032.00	0.00	10,342.77	0.00	0.00	1,689.23	86
TOTALS:	Function: 71200 - Special Education Program	9,473.63	18,956.03	0.00	17,078.86	0.00	0.00	1,877.17	90
Function : 72220 - Special Education Program Support									
52400	In-Service/Staff Development	8,000.00	8,000.00	0.00	7,999.99	0.00	0.00	0.01	100
TOTALS:	Function: 72220 - Special Education Program Support	8,000.00	8,000.00	0.00	7,999.99	0.00	0.00	0.01	100
Function : 99100 - Transfers Out									
50400	Indirect Cost	265.37	298.48	0.00	294.72	0.00	0.00	3.76	99
TOTALS:	Function: 99100 - Transfers Out	265.37	298.48	0.00	294.72	0.00	0.00	3.76	99
TOTALS:	Project: 9109 - IDEA Preschool Incentive 2018-19	17,739.00	27,254.51	0.00	25,373.57	0.00	0.00	1,880.94	93

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	4,868,982.18	7,249,681.34	6,048.61	5,816,926.42	0.00	0.00	1,432,754.92	80

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435740

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PROJECT : 8019 - VOLUNTARY PRE-K 2018-19

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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	186,667.78	190,517.78	25,864.71	185,287.77	0.00	0.00	5,230.01	97
TOTALS:	Project: 8019 - Voluntary Pre-K 2018-19	186,667.78	190,517.78	25,864.71	185,287.77	0.00	0.00	5,230.01	97

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435740

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PROJECT : 8029 - COORDINATED SCHOOL HEALTH 2018-19

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46591	Coordinated School Health	90,000.00	90,000.00	6,816.50	87,671.07	0.00	0.00	2,328.93	97
TOTALS:	Project: 8029 - Coordinated School Health 2018-19	90,000.00	90,000.00	6,816.50	87,671.07	0.00	0.00	2,328.93	97

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 8039 - SAFE SCHOOLS 2018-19

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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	84,430.00	84,430.00	3,229.49	84,029.49	0.00	0.00	400.51	100
TOTALS:	Project: 8039 - Safe Schools 2018-19	84,430.00	84,430.00	3,229.49	84,029.49	0.00	0.00	400.51	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435740

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PROJECT : 8046 - RACE 4 THE VILLE

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	16,704.62	24,052.62	0.00	7,348.00	0.00	0.00	16,704.62	31
TOTALS:	Project: 8046 - Race 4 the Ville	16,704.62	24,052.62	0.00	7,348.00	0.00	0.00	16,704.62	31

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435740

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PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS C(HS)

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	2,200.00	2,200.00	0.00	2,900.00	0.00	0.00	-700.00	132
TOTALS:	Project: 8047 - Donations- Auditorium Seats C(HS)	2,200.00	2,200.00	0.00	2,900.00	0.00	0.00	-700.00	132

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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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	2,250.00	4,785.00	0.00	2,535.00	0.00	0.00	2,250.00	53
TOTALS:	Project: 8048 - PD for Teachers	2,250.00	4,785.00	0.00	2,535.00	0.00	0.00	2,250.00	53

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 8049 - VPK DONATIONS

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	754.08	1,104.08	0.00	1,104.08	0.00	0.00	0.00	100
TOTALS:	Project: 8049 - VPK Donations	754.08	1,104.08	0.00	1,104.08	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435740

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PROJECT : 8059 - READ TO BE READY 2018-19

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46980	Other State Grants	10,000.00	10,000.00	108.40	9,988.03	0.00	0.00	11.97	100
TOTALS:	Project: 8059 - Read to be Ready 2018-19	10,000.00	10,000.00	108.40	9,988.03	0.00	0.00	11.97	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435740

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PROJECT : 8069 - SCHOOL SAFETY 2018-19

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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	211,080.00	211,080.00	52,803.54	205,419.64	0.00	0.00	5,660.36	97
TOTALS:	Project: 8069 - SCHOOL SAFETY 2018-19	211,080.00	211,080.00	52,803.54	205,419.64	0.00	0.00	5,660.36	97

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 8079 - NEW SKILLS FOR YOUTH 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	1,363.00	1,363.00	0.00	986.97	0.00	0.00	376.03	72
TOTALS:	Project: 8079 - NEW SKILLS FOR YOUTH GRANT	1,363.00	1,363.00	0.00	986.97	0.00	0.00	376.03	72

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 8088 - STEM INITIATIVE

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	2,125.82	2,125.82	0.00	0.00	0.00	0.00	2,125.82	0
TOTALS:	Project: 8088 - STEM Initiative	2,125.82	2,125.82	0.00	0.00	0.00	0.00	2,125.82	0

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REVENUE BY FUNC

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PROJECT : 8089 - STEM-NATIONAL FLIGHT ACADEMY

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	3,000.00	3,000.00	0.00	2,625.00	0.00	0.00	375.00	88
TOTALS:	Project: 8089 - STEM- National Flight Academy	3,000.00	3,000.00	0.00	2,625.00	0.00	0.00	375.00	88

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435740

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PROJECT : 8098 - CPR TRAINING PROJECT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	1,262.00	1,814.00	0.00	552.00	0.00	0.00	1,262.00	30
TOTALS:	Project: 8098 - CPR Training Project	1,262.00	1,814.00	0.00	552.00	0.00	0.00	1,262.00	30

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 8109 - COMPETENCY-BASED EDUCATION GRANT 2018-19

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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	20,669.25	20,669.25	0.00	17,500.00	0.00	0.00	3,169.25	85
TOTALS:	Project: 8109 - Competency-Based Education Grant 2018-19	20,669.25	20,669.25	0.00	17,500.00	0.00	0.00	3,169.25	85

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BATCH QUEUE ID 435740

FOR YEAR END ADJ, 2019

PROJECT : 8119 - TEACHER LEADER NETWORK 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	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	100
TOTALS:	Project: 8119 - Teacher Leader Network Grant	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	100

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PROJECT : 8200 - ATHLETIC FUND

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	3,000.00	3,000.00	0.00	1,292.68	0.00	0.00	1,707.32	43
TOTALS:	Project: 8200 - Athletic Fund	3,000.00	3,000.00	0.00	1,292.68	0.00	0.00	1,707.32	43

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BATCH QUEUE ID 435740

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PROJECT : 8300 - SODEXO SCHOLARSHIP

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	100
TOTALS:	Project: 8300 - SODEXO SCHOLARSHIP	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	100

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	653,006.55	667,641.55	88,822.64	626,739.73	0.00	0.00	40,901.82	94

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PROJECT : 8019 - VOLUNTARY PRE-K 2018-19

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73400 - Early Childhood Education									
11600	Teachers	92,292.00	104,015.00	0.00	104,015.00	0.00	0.00	0.00	100
16300	Educational Assistants	45,220.00	44,066.00	0.00	41,716.66	0.00	0.00	2,349.34	95
20100	Social Security	8,550.00	9,183.00	0.00	8,446.67	0.00	0.00	736.33	92
20400	State Retirement	13,850.00	11,758.00	0.00	10,348.48	0.00	0.00	1,409.52	88
20600	Life Insurance	425.00	450.00	0.00	432.40	0.00	0.00	17.60	96
20700	Medical Insurance	20,670.63	8,180.63	0.00	8,180.63	0.00	0.00	0.00	100
21200	Employer Medicare	2,000.00	2,148.00	0.00	1,975.59	0.00	0.00	172.41	92
21700	Retirement - Hybrid Stabilization	0.00	3,207.00	0.00	2,767.29	0.00	0.00	439.71	86
42900	Instructional Supplies & Materials	0.00	3,850.00	3,847.40	3,847.40	0.00	0.00	2.60	100
TOTALS:	Function: 73400 - Early Childhood Education	183,007.63	186,857.63	3,847.40	181,730.12	0.00	0.00	5,127.51	97
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,660.15	3,660.15	0.00	3,557.65	0.00	0.00	102.50	97
TOTALS:	Function: 99100 - Transfers Out	3,660.15	3,660.15	0.00	3,557.65	0.00	0.00	102.50	97
TOTALS:	Project: 8019 - Voluntary Pre-K 2018-19	186,667.78	190,517.78	3,847.40	185,287.77	0.00	0.00	5,230.01	97

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PROJECT : 8029 - COORDINATED SCHOOL HEALTH 2018-19

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
13100	Medical Personnel	23,541.00	23,541.00	0.00	23,423.69	0.00	0.00	117.31	100
18900	Other Salaries & Wages	15,000.00	15,928.00	0.00	15,873.75	0.00	0.00	54.25	100
20100	Social Security	2,450.00	2,450.00	0.00	2,407.73	0.00	0.00	42.27	98
20400	State Retirement	4,075.00	3,500.00	0.00	3,047.07	0.00	0.00	452.93	87
20600	Life Insurance	80.00	80.00	0.00	71.40	0.00	0.00	8.60	89
21200	Employer Medicare	600.00	600.00	0.00	563.11	0.00	0.00	36.89	94
21700	Retirement - Hybrid Stabilization	0.00	575.00	0.00	423.43	0.00	0.00	151.57	74
39900	Other Contracted Services	2,254.00	1,326.00	0.00	1,326.00	0.00	0.00	0.00	100
49900	Other Supplies & Materials	11,000.00	14,000.00	0.00	13,967.24	0.00	0.00	32.76	100
52400	In-Service/Staff Development	15,000.00	13,500.00	0.00	12,116.14	0.00	0.00	1,383.86	90
73500	Health Equipment	16,000.00	14,500.00	0.00	14,451.51	0.00	0.00	48.49	100
TOTALS:	Function: 72120 - Health Services	90,000.00	90,000.00	0.00	87,671.07	0.00	0.00	2,328.93	97
TOTALS:	Project: 8029 - Coordinated School Health 2018-19	90,000.00	90,000.00	0.00	87,671.07	0.00	0.00	2,328.93	97

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PROJECT : 8039 - SAFE SCHOOLS 2018-19

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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	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	100
52400	In-Service/Staff Development	4,430.00	4,430.00	3,229.49	4,029.49	0.00	0.00	400.51	91
TOTALS:	Function: 72130 - Other Student Support	84,430.00	84,430.00	3,229.49	84,029.49	0.00	0.00	400.51	100
TOTALS:	Project: 8039 - Safe Schools 2018-19	84,430.00	84,430.00	3,229.49	84,029.49	0.00	0.00	400.51	100

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PROJECT : 8046 - RACE 4 THE VILLE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
39900	Other Contracted Services	8,683.00	16,031.00	0.00	8,161.00	0.00	0.00	7,870.00	51
49900	Other Supplies & Materials	8,021.62	8,021.62	0.00	4,289.48	0.00	0.00	3,732.14	53
TOTALS:	Function: 72120 - Health Services	16,704.62	24,052.62	0.00	12,450.48	0.00	0.00	11,602.14	52
TOTALS:	Project: 8046 - Race 4 the Ville	16,704.62	24,052.62	0.00	12,450.48	0.00	0.00	11,602.14	52

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PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS C(HS)

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72320 - Director of Schools									
59900	Other Charges	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0
TOTALS:	Function: 72320 - Director of Schools	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0
TOTALS:	Project: 8047 - Donations- Auditorium Seats C(HS)	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0

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PROJECT : 8048 - PD FOR TEACHERS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	800.00	1,450.00	0.00	36.14	0.00	0.00	1,413.86	2
59900	Other Charges	1,450.00	3,335.00	0.00	51.73	0.00	0.00	3,283.27	2
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,250.00	4,785.00	0.00	87.87	0.00	0.00	4,697.13	2
TOTALS:	Project: 8048 - PD for Teachers	2,250.00	4,785.00	0.00	87.87	0.00	0.00	4,697.13	2

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PROJECT : 8049 - VPK DONATIONS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73400 - Early Childhood Education									
59900	Other Charges	754.08	1,104.08	0.00	123.35	0.00	0.00	980.73	11
TOTALS:	Function: 73400 - Early Childhood Education	754.08	1,104.08	0.00	123.35	0.00	0.00	980.73	11
TOTALS:	Project: 8049 - VPK Donations	754.08	1,104.08	0.00	123.35	0.00	0.00	980.73	11

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PROJECT : 8059 - READ TO BE READY 2018-19

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	4,325.00	4,325.00	0.00	4,321.94	0.00	0.00	3.06	100
TOTALS:	Function: 71100 - Regular Instruction Program	4,325.00	4,325.00	0.00	4,321.94	0.00	0.00	3.06	100
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	0.00	100
20100	Social Security	300.00	300.00	0.00	295.02	0.00	0.00	4.98	98
20400	State Retirement	505.00	505.00	0.00	502.08	0.00	0.00	2.92	99
21200	Employer Medicare	70.00	70.00	0.00	68.99	0.00	0.00	1.01	99
TOTALS:	Function: 72210 - Regular Instruction Program Support	5,675.00	5,675.00	0.00	5,666.09	0.00	0.00	8.91	100
TOTALS:	Project: 8059 - Read to be Ready 2018-19	10,000.00	10,000.00	0.00	9,988.03	0.00	0.00	11.97	100

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PROJECT : 8069 - SCHOOL SAFETY 2018-19

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
49900	Other Supplies & Materials	8,080.00	8,080.00	3,821.32	7,533.30	0.00	0.00	546.70	93
52400	In-Service/Staff Development	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
79000	Other Equipment	200,000.00	203,000.00	525.00	197,886.34	0.00	0.00	5,113.66	97
TOTALS:	Function: 72130 - Other Student Support	211,080.00	211,080.00	4,346.32	205,419.64	0.00	0.00	5,660.36	97
TOTALS:	Project: 8069 - SCHOOL SAFETY 2018-19	211,080.00	211,080.00	4,346.32	205,419.64	0.00	0.00	5,660.36	97

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PROJECT : 8079 - NEW SKILLS FOR YOUTH GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71300 - Vocational Education Program									
39900	Other Contracted Services	163.00	163.00	0.00	0.00	0.00	0.00	163.00	0
TOTALS:	Function: 71300 - Vocational Education Program	163.00	163.00	0.00	0.00	0.00	0.00	163.00	0
 Function : 72130 - Other Student Support									
52400	In-Service/Staff Development	1,200.00	1,200.00	0.00	986.97	0.00	0.00	213.03	82
TOTALS:	Function: 72130 - Other Student Support	1,200.00	1,200.00	0.00	986.97	0.00	0.00	213.03	82
TOTALS:	Project: 8079 - NEW SKILLS FOR YOUTH GRANT	1,363.00	1,363.00	0.00	986.97	0.00	0.00	376.03	72

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PROJECT : 8088 - STEM INITIATIVE

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	2,125.82	2,125.82	0.00	1,304.01	0.00	0.00	821.81	61
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,125.82	2,125.82	0.00	1,304.01	0.00	0.00	821.81	61
TOTALS:	Project: 8088 - STEM Initiative	2,125.82	2,125.82	0.00	1,304.01	0.00	0.00	821.81	61

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PROJECT : 8089 - STEM-NATIONAL FLIGHT ACADEMY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
59900	Other Charges	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Project: 8089 - STEM-National Flight Academy	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0

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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	1,262.00	1,464.00	6.00	786.00	0.00	0.00	678.00	54
52400	In-Service/Staff Development	0.00	350.00	0.00	110.00	0.00	0.00	240.00	31
TOTALS:	Function: 72120 - Health Services	1,262.00	1,814.00	6.00	896.00	0.00	0.00	918.00	49
TOTALS:	Project: 8098 - CPR Training Project	1,262.00	1,814.00	6.00	896.00	0.00	0.00	918.00	49

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PROJECT : 8109 - COMPETENCY-BASED EDUCATION GRANT 2018-19

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	17,500.00	17,500.00	0.00	17,500.00	0.00	0.00	0.00	100
20100	Social Security	1,085.00	1,085.00	0.00	0.00	0.00	0.00	1,085.00	0
20400	State Retirement	1,676.00	1,676.00	0.00	0.00	0.00	0.00	1,676.00	0
21200	Employer Medicare	253.75	253.75	0.00	0.00	0.00	0.00	253.75	0
21700	Retirement - Hybrid Stabilization	154.50	154.50	0.00	0.00	0.00	0.00	154.50	0
TOTALS:	Function: 71100 - Regular Instruction Program	20,669.25	20,669.25	0.00	17,500.00	0.00	0.00	3,169.25	85
TOTALS:	Project: 8109 - Competency-Based Education Grant 2018-19	20,669.25	20,669.25	0.00	17,500.00	0.00	0.00	3,169.25	85

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PROJECT : 8119 - TEACHER LEADER NETWORK GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	100
TOTALS:	Function: 71100 - Regular Instruction Program	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	100
TOTALS:	Project: 8119 - Teacher Leader Network Grant	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	100

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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	1,000.00	500.00	0.00	0.00	0.00	0.00	500.00	0
49900	Other Supplies & Materials	1,000.00	1,500.00	0.00	1,248.78	0.00	0.00	251.22	83
79000	Other Equipment	1,000.00	1,000.00	0.00	43.90	0.00	0.00	956.10	4
TOTALS:	Function: 72810 - Central and Other	3,000.00	3,000.00	0.00	1,292.68	0.00	0.00	1,707.32	43
TOTALS:	Project: 8200 - Athletic Fund	3,000.00	3,000.00	0.00	1,292.68	0.00	0.00	1,707.32	43

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FOR YEAR END ADJ, 2019

PROJECT : 8300 - SODEXO SCHOLARSHIP

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72320 - Director of Schools									
59900	Other Charges	12,500.00	12,500.00	300.00	1,487.50	0.00	0.00	11,012.50	12
TOTALS:	Function: 72320 - Director of Schools	12,500.00	12,500.00	300.00	1,487.50	0.00	0.00	11,012.50	12
TOTALS:	Project: 8300 - SODEXO SCHOLARSHIP	12,500.00	12,500.00	300.00	1,487.50	0.00	0.00	11,012.50	12

C.I.P.

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435737

FOR YEAR END ADJ, 2019

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

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08/07/2019

9:28:00 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	11,421,473.64	6,320,237.30	0.00	0.00	0.00	0.00	6,320,237.30	0
49105	Bond Proceeds - FF&E	666,905.60	5,471,950.66	0.00	1,825,252.32	0.00	0.00	3,646,698.34	33
49800	Transfers In	0.00	0.00	0.00	5,892,731.07	0.00	0.00	-5,892,731.07	0
TOTALS:	Project: 6115 - Collierville High - New School	12,088,379.24	11,792,187.96	0.00	7,717,983.39	0.00	0.00	4,074,204.57	65

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435737

FOR YEAR END ADJ, 2019

PROJECT : 6425 - CES REPLACE CHILLER/BOILER

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08/07/2019

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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	1,528,860.00	0.00	833,831.55	0.00	0.00	695,028.45	55
TOTALS:	Project: 6425 - CES Replace Chiller/Boiler	0.00	1,528,860.00	0.00	833,831.55	0.00	0.00	695,028.45	55

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435737

FOR YEAR END ADJ, 2019

PROJECT : 6427 - CROSSWIND REPLACE RTU'S

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9:28:00 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	317,139.00	0.00	213,084.00	0.00	0.00	104,055.00	67
TOTALS:	Project: 6427 - Crosswind Replace RTU's	0.00	317,139.00	0.00	213,084.00	0.00	0.00	104,055.00	67

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435737

FOR YEAR END ADJ, 2019

PROJECT : 6430 - CROSSWIND EMS UPGRADE

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	68,623.00	0.00	63,059.31	0.00	0.00	5,563.69	92
TOTALS:	Project: 6430 - Crosswind EMS Upgrade	0.00	68,623.00	0.00	63,059.31	0.00	0.00	5,563.69	92

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435737

FOR YEAR END ADJ, 2019

PROJECT : 6431 - WCMS BRADLEY SINK REPLACEMENT

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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	33,641.00	0.00	33,641.00	0.00	0.00	0.00	100
TOTALS:	Project: 6431 - WCMS Bradley Sink Replacement	0.00	33,641.00	0.00	33,641.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435737

FOR YEAR END ADJ, 2019

PROJECT : 6432 - WCMS HVAC PROJECT

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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	154,000.00	0.00	80,886.48	0.00	0.00	73,113.52	53
TOTALS:	Project: 6432 - WCMS HVAC Project	0.00	154,000.00	0.00	80,886.48	0.00	0.00	73,113.52	53

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435737

FOR YEAR END ADJ, 2019

PROJECT : 6433 - SYCAMORE ELEM PAINTING

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	150,766.00	0.00	86,162.34	0.00	0.00	64,603.66	57
TOTALS:	Project: 6433 - Sycamore Elem Painting	0.00	150,766.00	0.00	86,162.34	0.00	0.00	64,603.66	57

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 435737

FOR YEAR END ADJ, 2019

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	69,906.04	788,757.04	0.00	0.00	0.00	0.00	788,757.04	0
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	69,906.04	788,757.04	0.00	0.00	0.00	0.00	788,757.04	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 435736

FOR YEAR END ADJ, 2019

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	61,275.00	41,575.00	0.00	41,575.00	0.00	0.00	0.00	100
32100	Engineering Services	0.00	4,267.50	0.00	4,267.50	0.00	0.00	0.00	100
33100	Legal Services	0.00	2,385.00	0.00	2,385.00	0.00	0.00	0.00	100
39900	Other Contracted Services	674,669.27	683,151.57	0.00	683,151.57	0.00	0.00	0.00	100
59900	Other Charges	0.00	17,626.98	0.00	17,626.98	0.00	0.00	0.00	100
70600	Building Construction	3,376,093.67	772,467.51	0.00	772,467.51	0.00	0.00	0.00	100
71100	Furniture & Fixtures	666,905.60	5,471,950.66	0.00	4,391,386.61	0.00	0.00	1,080,564.05	80
72400	Site Development	0.00	4,766,130.41	0.00	4,227,285.69	0.00	0.00	538,844.72	89
79900	Other Capital Outlay	7,309,435.70	32,633.33	0.00	32,633.33	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	12,088,379.24	11,792,187.96	0.00	10,172,779.19	0.00	0.00	1,619,408.77	86
TOTALS:	Project: 6115 - Collierville High - New School	12,088,379.24	11,792,187.96	0.00	10,172,779.19	0.00	0.00	1,619,408.77	86

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 435736

FOR YEAR END ADJ, 2019

PROJECT : 6425 - CES REPLACE CHILLER/BOILER

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	1,528,860.00	662,287.55	833,831.55	0.00	0.00	695,028.45	55
TOTALS:	Function: 91300 - Education Capital Projects	0.00	1,528,860.00	662,287.55	833,831.55	0.00	0.00	695,028.45	55
TOTALS:	Project: 6425 - CES Replace Chiller/Boiler	0.00	1,528,860.00	662,287.55	833,831.55	0.00	0.00	695,028.45	55

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 435736

FOR YEAR END ADJ, 2019

PROJECT : 6427 - CROSSWIND REPLACE RTU'S

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	317,139.00	0.00	213,084.00	0.00	0.00	104,055.00	67
TOTALS:	Function: 91300 - Education Capital Projects	0.00	317,139.00	0.00	213,084.00	0.00	0.00	104,055.00	67
TOTALS:	Project: 6427 - Crosswind Replace RTU's	0.00	317,139.00	0.00	213,084.00	0.00	0.00	104,055.00	67

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 435736

FOR YEAR END ADJ, 2019

PROJECT : 6430 - CROSSWIND EMS UPGRADE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	0.00	68,623.00	63,059.31	63,059.31	0.00	0.00	5,563.69	92
TOTALS:	Function: 91300 - Education Capital Projects	0.00	68,623.00	63,059.31	63,059.31	0.00	0.00	5,563.69	92
TOTALS:	Project: 6430 - Crosswind EMS Upgrade	0.00	68,623.00	63,059.31	63,059.31	0.00	0.00	5,563.69	92

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 435736

FOR YEAR END ADJ, 2019

PROJECT : 6431 - WCMS BRADLEY SINK REPLACEMENT

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	33,641.00	16,641.00	33,641.00	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	33,641.00	16,641.00	33,641.00	0.00	0.00	0.00	100
TOTALS:	Project: 6431 - WCMS Bradley Sink Replacement	0.00	33,641.00	16,641.00	33,641.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 435736

FOR YEAR END ADJ, 2019

PROJECT : 6432 - WCMS HVAC PROJECT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	0.00	154,000.00	80,886.48	80,886.48	0.00	0.00	73,113.52	53
TOTALS:	Function: 91300 - Education Capital Projects	0.00	154,000.00	80,886.48	80,886.48	0.00	0.00	73,113.52	53
TOTALS:	Project: 6432 - WCMS HVAC Project	0.00	154,000.00	80,886.48	80,886.48	0.00	0.00	73,113.52	53

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 435736

FOR YEAR END ADJ, 2019

PROJECT : 6433 - SYCAMORE ELEM PAINTING

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	0.00	150,766.00	86,162.34	86,162.34	0.00	0.00	64,603.66	57
TOTALS:	Function: 91300 - Education Capital Projects	0.00	150,766.00	86,162.34	86,162.34	0.00	0.00	64,603.66	57
TOTALS:	Project: 6433 - Sycamore Elem Painting	0.00	150,766.00	86,162.34	86,162.34	0.00	0.00	64,603.66	57

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 435736

FOR YEAR END ADJ, 2019

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	69,906.04	788,757.04	0.00	0.00	0.00	0.00	788,757.04	0
TOTALS:	Function: 91300 - Education Capital Projects	69,906.04	788,757.04	0.00	0.00	0.00	0.00	788,757.04	0
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	69,906.04	788,757.04	0.00	0.00	0.00	0.00	788,757.04	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	12,158,285.28	14,833,974.00	909,036.68	11,483,443.87	0.00	0.00	3,350,530.13	77



		TE21, Inc.		Swaine Learning Systems		Learn by doing, Inc.	
Description		UNIT COST	EXTENSION COST	UNIT COST	EXTENSION COST	UNIT COST	EXTENSION COST
1	5 823 Students, Online Student Access	\$4.00	\$23,292.00	N/A	N/A		
2	5823 Students, Case Item Band	\$2.00	\$1,646.00	N/A	N/A		
3	631 Student, Paper-Bench Benchmarks	\$1.00	\$631.00	N/A	N/A		
4.	1963 Students, Case Benchmark Assesments	\$11.00	\$21,593.00	N/A	N/A		
5.	2057 Students, Case Benchmark Assesments	\$11.00	\$22,627.00	N/A	N/A		
6.	5039 Students, Case Bench mark Assesment	\$6.00	\$30,234.00	N/A	N/A		
7.	1 Package Professional Development	\$2,000.00	\$2,000.00	N/A	N/A	600.00 2hrs	
8.	1 package, Data Review Session online	\$2,500.00	\$2,500.00	N/A	N/A		
TOTAL			\$114,523.00			onsite PD 2000.00 (3hrs)	
				Bidder did not provide what RFP requested		Bidder did not provide pricing per RFP specification	

Collierville Schools Board of Education

Monitoring: Review: Annually, in August	Descriptor Term: <h2 style="text-align: center;">Video Surveillance</h2>	Descriptor Code: 3.220	Issued Date: NEW
		Rescinds:	Issued:

The Collierville Schools Board of Education reserves the right to make and use video recordings on school property and on school buses. Accordingly, the Board authorizes the installation of video cameras on school property and on school buses to protect the safety and security of students, staff and property. The video recordings from these cameras, which provide video coverage only, may be used to assist school administrators in deciding upon appropriate disciplinary action, or for other appropriate purposes as determined by the school administration. All video created by or for the District is the sole property of the District and is created for the sole use and benefit of the District for its own purposes. No other person or entity should rely on the existence or retention of video for any other purpose.

A. *Video Surveillance Rules*

1. The District shall annually notify its students, their parents/guardians, and its staff that video surveillance may occur on school property. Such notifications will occur through incorporation in the school parent/student handbook and through the District’s website (www.colliervilleschools.org)
2. The use of video surveillance equipment on school grounds shall be supervised and controlled by the building administrator or his/her designee.
3. The system may be used for live, day-time viewing, and/or night-time monitoring and surveillance of buses, grounds, and buildings. Video monitors or recordings are not actively monitored at all times. Consequently, they cannot necessarily be relied upon to provide an immediate response where inappropriate action is occurring.
4. The use of video recordings from surveillance equipment shall be subject to the other policies of the District, including policies concerning the confidentiality of student and personnel records. Video recordings considered for retention as a part of a student’s educational or disciplinary records will be maintained in accordance with established student record procedure governing their access, review, and release.
5. The Board or its administrators may use video surveillance for any legitimate educational or operational purposes, including but not limited to:
 - a. Monitoring and protecting district property from vandalism or theft;
 - b. Fostering the safety and security of students, staff, and visitors during or after school and/or while participating in school functions;
 - c. Cooperating with specific law enforcement inquiries and proceedings, where doing so complies with state and federal law; and
 - d. When warranted, investigating and/or remediating specific student disciplinary situations.

B. *Operation of Video Surveillance System*

1. Video recording equipment will only be utilized in public areas where students and staff do not have a reasonable expectation of privacy. Video recording equipment will not be utilized in places such as bathrooms or locker rooms.

2. Staff and students are prohibited from unauthorized use of, copying, posting, tampering with, or otherwise interfering with video records and/or video camera equipment. Staff and/or students found to violate this provision will be subject to appropriate actions, consistent with district policy and procedures.
3. Building level administrators may view/review video recordings whenever necessary to maintain order or to investigate improper conduct, or for other authorized District purposes.

C. *Storage and Security*

1. Video Recordings will be retained for 10 school days after initial recording. The retention of video recording will be dependent upon the type of system installed at the school.
2. Video surveillance cameras may record criminal offenses and/or other misconduct that occurs in view of the camera. Such video recordings may be released to law enforcement agencies or other applicants in accordance with state and federal law, including, but not limited to, the Family Educational Rights and Privacy Act.
3. The District reserves the right to use the images produced by the video surveillance cameras as part of enforcement of school policy, and, where appropriate, disciplinary proceedings.

D. *Request to View Video/Surveillance*

All requests for viewing of video recordings that are considered an educational record will take place as follows:

1. All viewing requests must be submitted in writing. Requests for viewing will be limited to those parents/guardians, students and/or district officials with a direct interest in the proceedings as authorized by the principal and only the portion of the video recording concerning the related specific incident will be made available for viewing.
2. Actual viewing will be permitted only at school-related sites, including the school building or central administrative offices.
3. All viewing will include the building principal or his/her designee.
4. Video recordings will remain the property of the Board and may be reproduced only in accordance with the law, including applicable Board policy and regulations.

Video recordings not considered an educational record must be either subpoenaed or requested in accordance with state law.

References:

The Family Educational Rights and Privacy Act, 20 U.S.C. § 1230, 1232 g, 34 C.F.R. Part 99, as amended

Balancing Student Privacy and School Safety: A guide to the Family Educational Rights and Privacy Act for Elementary and Secondary Schools, United States Department of Education (October 2007) <http://www.ed.gov/policy/gen/guid/fpco/ferpa/safeschools>

Office of the Public Records Administrators, Retention Schedule MI-General Administrative Records <http://www.cslib.org/retschedules.htm>

Collierville Schools Board of Education

Monitoring: Review: Annually, in August	Descriptor Term: <h2 style="text-align: center;">Testing Programs</h2>	Descriptor Code: 4.700	Issued Date: Click here to enter a date.
		Rescinds 4.700	Issued: 07/12/16 09/08/15 06/10/14

General

The Board shall provide for a system-wide testing program which shall be periodically reviewed and evaluated. The purposes of the program shall be to:

1. Assist in promoting accountability;
2. Determine the progress of students;
3. Assess the effectiveness of the instructional program and student learning;
4. Aid in counseling and guiding students in planning future education and other endeavors;
5. Analyze the improvements needed in a given instructional area;
6. Assist in the screening of students with learning difficulties;^{1,2}
7. Assist in placing students in remedial programs;
8. Provide information for college entrance and placement; and
9. Assist in educational research by providing data.²

The Director of Schools shall be responsible for planning and implementing the program, which includes:

1. Determining specific purposes for each test;
2. Selecting the appropriate test to be given;
3. Establishing procedures for administering the tests;
4. Making provision for interpreting and disseminating the results;
5. Maintaining testing information in a consistent and confidential manner; and

1 6. Ensuring that results are obtained as quickly as possible, especially when placement in a
2 special learning program might be necessary.

3 State-mandated student testing programs shall be undertaken in accordance with procedures published
4 by the State Department of Education.³

5 **WEIGHTING TCAP SCORES**

6 TNReady⁴ and EOC⁵ scores shall be included in students' final grades as follows:

- 7 1. Grades 3-5 – 0%
- 8 2. Grades 6-8 – 15%
- 9 3. Grades 9-12 – 15%

10 The Collierville School System shall use the following methodology: target score method.

11 The Director of Schools may exclude these scores from students' final grades if results are not received
12 by the district at least five (5) instructional days before the end of the course.^{4,5}

13 **INTEREST INVENTORIES AND CAREER ASSESSMENTS⁶**

14 Interest inventories shall be made available to 9th graders. These will include assessments such as the
15 Kuder assessment, Myers-Briggs Type Indicator, the ASVAB, or the College Board Career Finder.

16 Career aptitude assessments shall be administered 8th graders in order to inform the student's high school
17 plan of study.

18 **TESTING INFORMATION AND PARENTAL CONSENT**

19 Any test directly concerned with measuring student ability or achievement through individual or group
20 psychological or socio-metric tests shall not be administered by or with the knowledge of any employee
21 of the system without first obtaining written consent of the parent(s)/ or guardian(s).²

22 Results of all group tests shall be recorded on the students' permanent records and shall be made
23 available to appropriate personnel in accordance with established board procedures.^{5,7}

24 No later than July 31st of each year, the Board shall publish on its website information related to state
25 and board mandated tests that will be administered during the school year. The information shall
26 include:^{6,8}

- 27 1. The name of the test;
- 28 2. The purpose and use of the test;
- 29 3. The grade or class in which the test will be administered;
- 30 4. The tentative date or dates that the test will be administered; and
- 31 5. The time and manner in which parent(s)/guardian(s) and students will be notified of the
32 results of the test; and
- 33 6. How parent(s)/guardian(s) can access the questions and answers on their student's state-
34 required tests;⁶
- 35

- 1 Beginning with the 2015-2016 school year and for school years thereafter, the testing information shall
- 2 also be placed in student handbooks or other school publications that are provided to parents on an
- 3 annual basis.

Legal References

1. Tenn. Code Ann. § 49-10-108
2. 20 USCA § 1232 g
3. TRR/MS 0520-01-03-03(7); TRR/MS 0520-01-03-06(1)(b)
4. TCA 49-1-617; State Board of Education Policy 2.102
5. TRR/MS 0520-01-03-06(1)(b); State Board of Education Policy 2.103; TCA 49-1-617
6. Public Acts of 2019, Chapter No. 108
7. TCA 10-7-504
8. TCA 49-6-6007; ~~Public Acts of 2016, Chp No. 844~~ State Board of Education Policy 2.102; State Board of Education Policy 2.103

Cross References

Student Surveys, Analyses, and Evaluations 6.4001
~~Student Psychological Services 6.406~~
Student Records 6.600