

**Board Work Session
November 12, 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. Special Recognitions | |
| A. Sycamore Elementary Chorus Lion | Julie Reagan, Principal |
| IV. Staff Items | J. Mark Hansen, Chairman |
| A. Review of Fee Schedule for the Use of School Facilities | Dr. Gary Lilly, Superintendent |
| B. Review of October 2019-2020 Monthly Financial Report | Dr. Gary Lilly, Superintendent |
| C. Review of Policy #3.202, Emergency Operations Plan | Dr. Gary Lilly, Superintendent |
| D. Review of Policy #5.200, Separation Practices for Tenured Teachers | Dr. Gary Lilly, Superintendent |
| E. Review of Policy #5.201, Separation Practices for Non-Tenured Teachers | Dr. Gary Lilly, Superintendent |
| F. Review of Policy #5.701, Substitute Teachers | Dr. Gary Lilly, Superintendent |
| G. Review of Policy #6.200, Attendance | Dr. Gary Lilly, Superintendent |
| H. Review of Policy #6.4001, Surveys of Students | Dr. Gary Lilly, Superintendent |
| V. Superintendent's Update | Dr. Gary Lilly, Superintendent |
| VI. Chairman's Update | J. Mark Hansen, Chairman |
| VII. Adjournment | |



Applicable Fees For Facility Use

| Location | Cost Per Hour | |
|---------------------------------------|--|---------|
| | Program Partner/Non-Profit | Private |
| Elementary Schools: | | |
| Cafeteria | \$25 | \$50 |
| Gym | \$30 | \$60 |
| Middle Schools: | | |
| Cafeteria | \$25 | \$50 |
| Auditorium - West Collierville Middle | \$40 | \$80 |
| Gym: | | |
| PE Gym - West Collierville Middle | \$25 | \$50 |
| Varsity Gym | \$60 | \$120 |
| Middle School Athletic Fields | | |
| Baseball / Softball Fields | \$50 | \$100 |
| Soccer | \$50 | \$100 |
| Football / Track | \$75 | \$150 |
| High School: | | |
| STEM Lobby | \$25 | \$50 |
| Community Room | \$30 | \$60 |
| Auditorium | \$120 | \$240 |
| Cafeteria | \$120 | \$240 |
| Gym: | | |
| Auxillary Gym 1 | \$30 | \$60 |
| Auxillary Gym 2 | \$60 | \$120 |
| Varsity Gym | \$150 | \$300 |
| High School Athletic Fields | | |
| Practice Field | \$25 | \$50 |
| Baseball / Softball Fields | \$50 | \$100 |
| Soccer | \$50 | \$100 |
| Tennis | \$50 | \$100 |
| Turf Room | \$75 | \$150 |
| Football Stadium / Track | \$200 | \$400 |
| All Field Lighting | \$15 | \$30 |
| Other Fees | | |
| Cleaning Fee | Quote to be provided by Custodial Contractor | |
| Plant Manager Fee | Quote to be provided by Collierville Schools | |
| Sound/AV, Technology | Quote to be provided by Collierville Schools | |



Application for Facility Use

NO SMOKING and NO ALCOHOLIC BEVERAGES are permitted on any property.

| | | | |
|--|--|---|---|
| Collierville School Requested: | | Collierville School Facility Area Requested: | |
| | | | |
| Event Date Requested: | Start Time: (include set up) | End Time: (including clean-up) | |
| | | | |
| | | | |
| Organization Name: | | | |
| Organization Type: (circle one) Program Partner Non-Profit Private | | | |
| Type Of Event: (circle one) | Practice Meeting Banquet | Game Performance Tournament | Competition Other - (Fill in on line below) |
| Name of Contact (Person Responsible for Facility Rental) | | Number of Attendees | |
| Address: | | Cost Per Person (if applicable) | |
| | | | |
| Phone #: | | | |
| Email: | | | |
| (for confirmation, communication, and invoicing) | | | |
| Principal Approval: | | Date: | |
| Operations Approval: | | Date: | |
| For Internal Use Only: (Please date and initial) | | | |
| Application: | | Invoice: | |
| Hold Harmless: | | Payment Received: | |
| COI: | | | |

Remit to: Collierville Schools Operations
 146 College St., Collierville, TN 38017
ttrexler@colliervilleschools.org
Phone: 901-286-6701 **Fax:** 901-286-6713

* Rental of School facilities is under Collierville Schools Board of Education policy # 3.206
 * Principal or school representative will be on school grounds at all times during facility rental



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT

OCTOBER
2019-2020

GENERAL FUND
SCHOOL NUTRITION
FEDERAL PROGRAMS
DISCRETIONARY GRANTS
C.I.P.

COLLIERVILLE SCHOOLS

REVENUE BY FUNC
 BATCH QUEUE ID 441702
 FOR OCTOBER, 2019
 FUNCTION 1ST 2: 40 -

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 | 486,445.21 | 2,084,446.08 | 0.00 | 0.00 | 21,115,069.92 | 9 |
| 40120 | Trustee's Collection - Prior Years | 522,536.00 | 522,536.00 | 21,319.10 | 116,023.70 | 0.00 | 0.00 | 406,512.30 | 22 |
| 40130 | Clerk & Master/Circuit Court - Prior Years | 313,004.00 | 313,004.00 | 22,403.23 | 60,782.45 | 0.00 | 0.00 | 252,221.55 | 19 |
| 40150 | Pickup Taxes | 1,745,329.00 | 1,745,329.00 | 1,338.90 | 72,350.10 | 0.00 | 0.00 | 1,672,978.90 | 4 |
| 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 | 1,639.02 | 9,455.69 | 0.00 | 0.00 | 273,375.31 | 3 |
| 40210 | Local Option Sales Taxes | 10,500,196.00 | 10,500,196.00 | 911,872.65 | 2,638,328.22 | 0.00 | 0.00 | 7,861,867.78 | 25 |
| 40240 | Wheel Tax | 1,923,450.00 | 1,923,450.00 | 399,504.03 | 399,504.03 | 0.00 | 0.00 | 1,523,945.97 | 21 |
| 40270 | Business Tax | 3,300.00 | 3,300.00 | 301.70 | 774.36 | 0.00 | 0.00 | 2,525.64 | 23 |
| 40275 | Mixed Drink Tax | 233,522.00 | 233,522.00 | 25,694.00 | 51,102.87 | 0.00 | 0.00 | 182,419.13 | 22 |
| 40390 | Municipal Tax | 2,532,151.00 | 2,532,151.00 | 214,225.96 | 856,903.84 | 0.00 | 0.00 | 1,675,247.16 | 34 |
| TOTALS: | Function: 40 - | 41,465,835.00 | 41,465,835.00 | 2,084,743.80 | 6,289,671.34 | 0.00 | 0.00 | 35,176,163.66 | 15 |

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 441702

FOR OCTOBER, 2019

FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|---------------------|---------------------|------------------|-------------------|-------------|-------------|----------------------|-----------------|
| 43513 | Tuition - Summer School | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0 |
| 43515 | Tuition - Other State Systems | 256,000.00 | 256,000.00 | 400.00 | 179,400.00 | 0.00 | 0.00 | 76,600.00 | 70 |
| 43990 | Other Charges for Services | 449,733.00 | 449,733.00 | 12,105.11 | 22,133.45 | 0.00 | 0.00 | 427,599.55 | 5 |
| 43991 | Other Charges for Svcs - Shared Svcs | 442,106.00 | 442,106.00 | 35,633.01 | 122,512.68 | 0.00 | 0.00 | 319,593.32 | 28 |
| TOTALS: | Function: 43 - Charges for Current Services | 1,172,839.00 | 1,172,839.00 | 48,138.12 | 324,046.13 | 0.00 | 0.00 | 848,792.87 | 28 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID: 441702

FOR OCTOBER, 2019

FUNCTION 1ST 2: 44 -

Report Code: BAT_GL_TEMPLATE

| 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 | 4,357.69 | 16,827.42 | 0.00 | 0.00 | 63,172.58 | 21 |
| 44170 | Miscellaneous Refunds | 328,126.00 | 288,126.00 | 101,854.43 | 175,749.35 | 0.00 | 0.00 | 112,376.65 | 61 |
| 44171 | Tech Replacement Fees | 6,500.00 | 6,500.00 | 140.00 | 1,420.00 | 0.00 | 0.00 | 5,080.00 | 22 |
| 44172 | Substitute Reimbursement | 0.00 | 40,000.00 | 0.00 | 301.42 | 0.00 | 0.00 | 39,698.58 | 1 |
| 44173 | TV Studio Upgrade - CHS | 0.00 | 168,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168,000.00 | 0 |
| 44174 | DEVICE FEES | 230,000.00 | 230,000.00 | 525.00 | 207,810.00 | 0.00 | 0.00 | 22,190.00 | 90 |
| 44175 | Donations from Sponsors | 0.00 | 0.00 | 0.00 | 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 | 588.95 | 0.00 | 0.00 | 5,411.05 | 10 |
| 44990 | Other Local Revenue | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| TOTALS: | Function: 44 - | 889,626.00 | 1,057,626.00 | 106,877.12 | 1,718,697.14 | 0.00 | 0.00 | -661,071.14 | 163 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 441702
 FOR OCTOBER, 2019
 FUNCTION 1ST 2: 46 -

Report Code: BAT_GL_TEMPLATE

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|-------------------------|----------------------|----------------------|---------------------|----------------------|-------------|-------------|----------------------|-----------------|
| 46511 | Basic Education Program | 45,892,923.00 | 45,836,214.00 | 4,449,800.00 | 13,349,400.00 | 0.00 | 0.00 | 32,486,814.00 | 29 |
| 46610 | Career Ladder Program | 131,000.00 | 131,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,000.00 | 0 |
| TOTALS: | Function: 46 - | 46,023,923.00 | 45,967,214.00 | 4,449,800.00 | 13,349,400.00 | 0.00 | 0.00 | 32,617,814.00 | 29 |

COLLIERVILLE SCHOOLS

Page: 5 of 8
 11/12/2019
 11:22:42 AM

REVENUE BY FUNC

BATCH QUEUE ID 441702

FOR OCTOBER, 2019

FUNCTION 1ST 2: 47 -

Report Code: BAT_GL_TEMPLATE

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--------------------------------------|-----------------|-----------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| 47143 | Special Education - Grants to States | 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

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 441702

FOR OCTOBER, 2019

FUNCTION 1ST 2: 49 -

| 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 | 10,589.74 | 29,941.41 | 0.00 | 0.00 | 63,628.59 | 32 |
| TOTALS: | Function: 49 - | 93,570.00 | 93,570.00 | 10,589.74 | 29,941.41 | 0.00 | 0.00 | 63,628.59 | 32 |

COLLIERVILLE SCHOOLS

Page: 7 of 8
 11/12/2019
 11:22:42 AM

REVENUE BY FUNC
 BATCH QUEUE ID 441702

Report Code: BAT_GL_TEMPLATE

| BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---------------------|-----------------|------------------|---------------|-------------|-------------|----------------------|-----------------|
| 89,650,793.00 | 89,762,084.00 | 6,700,148.78 | 21,711,756.02 | 0.00 | 0.00 | 68,050,327.98 | 24 |
| GRAND TOTAL: | | | | | | | |

GENERAL FUND EXPENDITURES

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441701

FOR OCTOBER, 2019

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

Page: 1 of 23
11/12/2019
11:14:28 AM

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|----------------------|----------------------|---------------------|----------------------|-----------------|------------------|----------------------|-----------------|
| 11600 | Teachers | 29,819,353.00 | 29,907,458.00 | 2,409,789.88 | 7,234,499.15 | 0.00 | 0.00 | 22,672,958.85 | 24 |
| 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 | 1,802.50 | 2,112.20 | 0.00 | 0.00 | 17,887.80 | 11 |
| 16300 | Educational Assistants | 816,836.00 | 816,836.00 | 85,238.71 | 207,929.59 | 0.00 | 0.00 | 608,906.41 | 25 |
| 19500 | Sub Teachers-Certified | 500,000.00 | 500,000.00 | 53,912.43 | 87,684.94 | 0.00 | 0.00 | 412,315.06 | 18 |
| 19800 | Sub Teachers-Non-Certified | 104,000.00 | 104,000.00 | 2,215.04 | 2,595.04 | 0.00 | 0.00 | 101,404.96 | 2 |
| 20100 | Social Security | 1,939,497.00 | 1,959,604.00 | 146,235.23 | 437,188.82 | 0.00 | 0.00 | 1,522,415.18 | 22 |
| 20400 | State Retirement | 3,314,188.00 | 3,267,210.00 | 242,645.00 | 724,526.10 | 0.00 | 0.00 | 2,542,683.90 | 22 |
| 20600 | Life Insurance | 115,270.00 | 115,270.00 | 8,908.20 | 22,246.31 | 0.00 | 0.00 | 93,023.69 | 19 |
| 20700 | Medical Insurance | 3,720,293.00 | 3,720,293.00 | 371,568.64 | 927,835.54 | 0.00 | 0.00 | 2,792,457.46 | 25 |
| 21200 | Employer Medicare | 453,592.00 | 458,295.00 | 34,227.44 | 102,301.32 | 0.00 | 0.00 | 355,993.68 | 22 |
| 21700 | Retirement - Hybrid Stabilization | 0.00 | 70,400.00 | 11,819.67 | 34,928.17 | 0.00 | 0.00 | 35,471.83 | 50 |
| 33000 | Operating Lease Payments | 2,703,702.00 | 2,703,702.00 | 0.00 | 2,622,510.46 | 0.00 | 0.00 | 81,191.54 | 97 |
| 33600 | Maint & Repair-Equipment | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 39900 | Other Contracted Services | 0.00 | 30,000.00 | 2,539.51 | 12,360.08 | 0.00 | 0.00 | 17,639.92 | 41 |
| 42900 | Instructional Supplies & Materials | 865,020.00 | 865,020.00 | 158,428.45 | 509,420.86 | 699.90 | 0.00 | 354,899.24 | 59 |
| 43000 | Textbooks (Electronic) | 300,000.00 | 300,000.00 | -17,825.47 | 269,241.22 | 0.00 | 7,737.00 | 23,021.78 | 92 |
| 44900 | Textbooks | 200,000.00 | 200,000.00 | 22,098.75 | 41,226.13 | 615.96 | 6,695.00 | 151,462.91 | 24 |
| 49900 | Other Supplies & Materials | 40,000.00 | 40,000.00 | 0.00 | 17,205.00 | 0.00 | 0.00 | 22,795.00 | 43 |
| 59900 | Other Charges | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0 |
| 59901 | Other Charges - Graduation Costs | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| 59902 | Other Charges - Summer School | 40,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0 |
| 72200 | Reg Inst Equipment | 534,500.00 | 514,500.00 | 15,075.14 | 366,191.38 | 5,192.68 | 0.00 | 143,115.94 | 72 |
| 72217 | Reg Inst Equipment (Reimbursed) | 410,000.00 | 410,000.00 | 16,008.18 | 45,224.13 | 2,327.01 | 32,351.31 | 330,097.55 | 19 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 46,116,251.00 | 46,257,588.00 | 3,564,687.30 | 13,667,226.44 | 8,835.55 | 46,783.31 | 32,534,742.70 | 30 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441701

Page: 2 of 23

11/12/2019

11:14:28 AM

FOR OCTOBER, 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 | 2,278.50 | 5,642.00 | 0.00 | 0.00 | 16,383.00 | 26 |
| 20100 | Social Security | 4,519.00 | 4,519.00 | 134.88 | 333.83 | 0.00 | 0.00 | 4,185.17 | 7 |
| 20400 | State Retirement | 7,748.00 | 7,348.00 | 167.25 | 414.15 | 0.00 | 0.00 | 6,933.85 | 6 |
| 20600 | Life Insurance | 400.00 | 400.00 | 6.76 | 16.90 | 0.00 | 0.00 | 383.10 | 4 |
| 21200 | Employer Medicare | 1,057.00 | 1,057.00 | 31.55 | 78.08 | 0.00 | 0.00 | 978.92 | 7 |
| 21700 | Retirement - Hybrid Stabilization | 0.00 | 400.00 | 37.82 | 93.65 | 0.00 | 0.00 | 306.35 | 23 |
| 39900 | Other Contracted Services | 15,000.00 | 15,000.00 | 3,261.00 | 3,966.00 | 0.00 | 0.00 | 11,034.00 | 26 |
| 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 | 73.03 | 509.50 | 0.00 | 0.00 | 1,490.50 | 25 |
| 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 | 5,990.79 | 11,054.11 | 0.00 | 0.00 | 104,554.89 | 10 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441701

Page: 3 of 23

11/12/2019

11:14:28 AM

FOR OCTOBER, 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 | 247,702.56 | 746,328.25 | 0.00 | 0.00 | 2,367,380.75 | 24 |
| 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 | 155,522.81 | 388,280.63 | 0.00 | 0.00 | 1,179,909.37 | 25 |
| 17100 | Speech Pathologist | 797,297.00 | 671,931.00 | 42,369.44 | 127,108.32 | 0.00 | 0.00 | 544,822.68 | 19 |
| 19500 | Sub Teachers-Certified | 100,000.00 | 100,000.00 | 9,019.99 | 14,352.46 | 0.00 | 0.00 | 85,647.54 | 14 |
| 19800 | Sub Teachers-Non-Certified | 20,000.00 | 20,000.00 | 11,020.04 | 20,235.04 | 0.00 | 0.00 | -235.04 | 101 |
| 20100 | Social Security | 340,144.00 | 339,811.00 | 26,448.70 | 74,257.15 | 0.00 | 0.00 | 265,553.85 | 22 |
| 20400 | State Retirement | 561,855.00 | 521,129.00 | 38,049.60 | 107,972.99 | 0.00 | 0.00 | 413,156.01 | 21 |
| 20600 | Life Insurance | 17,750.00 | 17,750.00 | 1,503.52 | 3,757.12 | 0.00 | 0.00 | 13,992.88 | 21 |
| 20700 | Medical Insurance | 720,950.00 | 720,950.00 | 75,043.70 | 190,869.73 | 0.00 | 0.00 | 530,080.27 | 26 |
| 21200 | Employer Medicare | 79,550.00 | 79,472.00 | 6,185.78 | 17,366.89 | 0.00 | 0.00 | 62,105.11 | 22 |
| 21700 | Retirement - Hybrid Stabilization | 0.00 | 27,400.00 | 4,686.51 | 13,230.71 | 0.00 | 0.00 | 14,169.29 | 48 |
| 31200 | Contracts w Private Agencies | 31,500.00 | 31,500.00 | 0.00 | 679.34 | 0.00 | 0.00 | 30,820.66 | 2 |
| 33600 | Maint & Repair-Equipment | 15,000.00 | 15,000.00 | 0.00 | 889.00 | 0.00 | 0.00 | 14,111.00 | 6 |
| 42900 | Instructional Supplies & Materials | 70,400.00 | 70,400.00 | 14,239.13 | 31,331.13 | 66.57 | 0.00 | 39,002.30 | 45 |
| 49900 | Other Supplies & Materials | 40,000.00 | 40,000.00 | 0.00 | 3,380.35 | 0.00 | 3,934.20 | 32,685.45 | 18 |
| 72500 | Special Education Equipment | 40,000.00 | 40,000.00 | -13,582.49 | 10,325.72 | 370.00 | 0.00 | 29,304.28 | 27 |
| TOTALS: | Function: 71200 - Special Education Program | 7,523,345.00 | 7,384,242.00 | 618,209.29 | 1,750,364.83 | 436.57 | 3,934.20 | 5,629,506.40 | 24 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441701

Page: 4 of 23

11/12/2019

11:14:28 AM

FOR OCTOBER, 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 | 52,170.40 | 167,689.00 | 0.00 | 0.00 | 600,506.00 | 22 |
| 19500 | Sub Teachers-Certified | 0.00 | 0.00 | 1,187.50 | 1,900.02 | 0.00 | 0.00 | -1,900.02 | 0 |
| 20100 | Social Security | 47,628.00 | 47,628.00 | 3,069.08 | 9,881.37 | 0.00 | 0.00 | 37,746.63 | 21 |
| 20400 | State Retirement | 81,659.00 | 79,659.00 | 5,099.48 | 16,234.46 | 0.00 | 0.00 | 63,424.54 | 20 |
| 20600 | Life Insurance | 2,500.00 | 2,500.00 | 188.76 | 496.44 | 0.00 | 0.00 | 2,003.56 | 20 |
| 20700 | Medical Insurance | 97,399.00 | 97,399.00 | 8,609.28 | 22,734.94 | 0.00 | 0.00 | 74,664.06 | 23 |
| 21200 | Employer Medicare | 11,139.00 | 11,139.00 | 717.78 | 2,310.97 | 0.00 | 0.00 | 8,828.03 | 21 |
| 21700 | Retirement - Hybrid Stabilization | 0.00 | 2,000.00 | 244.20 | 870.60 | 0.00 | 0.00 | 1,129.40 | 44 |
| 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 | 8,600.00 | 8,600.00 | 0.00 | 0.00 | 0.00 | 100 |
| 44900 | Textbooks | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0 |
| 49900 | Other Supplies & Materials | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 73000 | Vocational Equipment | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0 |
| TOTALS: | Function: 71300 - Vocational Education Program | 1,050,120.00 | 1,050,120.00 | 79,886.48 | 230,717.80 | 0.00 | 0.00 | 819,402.20 | 22 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441701

Page: 5 of 23

11/12/2019

11:14:28 AM

FOR OCTOBER, 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 | 25,326.58 | 79,900.05 | 0.00 | 0.00 | 224,018.95 | 26 |
| 16100 | Secretary(s) | 51,028.00 | 51,028.00 | 4,252.34 | 14,196.30 | 0.00 | 0.00 | 36,831.70 | 28 |
| 16200 | Clerical Personnel | 42,140.00 | 42,140.00 | 3,538.74 | 12,725.04 | 0.00 | 0.00 | 29,414.96 | 30 |
| 18900 | Other Salaries & Wages | 82,919.00 | 86,546.00 | 6,111.09 | 24,041.73 | 0.00 | 0.00 | 62,504.27 | 28 |
| 20100 | Social Security | 29,760.00 | 29,760.00 | 2,273.41 | 7,716.60 | 0.00 | 0.00 | 22,043.40 | 26 |
| 20400 | State Retirement | 49,758.00 | 49,758.00 | 3,980.95 | 13,508.79 | 0.00 | 0.00 | 36,249.21 | 27 |
| 20600 | Life Insurance | 1,440.00 | 1,440.00 | 145.68 | 364.20 | 0.00 | 0.00 | 1,075.80 | 25 |
| 20700 | Medical Insurance | 55,758.00 | 55,758.00 | 5,129.52 | 12,823.80 | 0.00 | 0.00 | 42,934.20 | 23 |
| 21200 | Employer Medicare | 6,960.00 | 6,960.00 | 531.69 | 1,804.70 | 0.00 | 0.00 | 5,155.30 | 26 |
| 35500 | Travel | 1,000.00 | 1,000.00 | 81.78 | 109.04 | 0.00 | 0.00 | 890.96 | 11 |
| 39900 | Other Contracted Services | 66,858.00 | 68,937.00 | 5,328.01 | 15,984.03 | 0.00 | 0.00 | 52,952.97 | 23 |
| 49900 | Other Supplies & Materials | 1,500.00 | 1,500.00 | 53.33 | 132.26 | 0.00 | 0.00 | 1,367.74 | 9 |
| 52400 | In-Service/Staff Development | 7,500.00 | 7,500.00 | 689.52 | 3,340.52 | 0.00 | 0.00 | 4,159.48 | 45 |
| 59900 | Other Charges | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| 70400 | Attendance Equipment | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| TOTALS: | Function: 72110 - Attendance | 706,040.00 | 711,746.00 | 57,442.64 | 186,647.06 | 0.00 | 0.00 | 525,098.94 | 26 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441701

Page: 6 of 23

11/12/2019

11:14:28 AM

FOR OCTOBER, 2019

FUNCTION : 72120 - HEALTH SERVICES

| 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 | 55,915.23 | 151,901.69 | 0.00 | 0.00 | 430,658.31 | 26 |
| 18900 | Other Salaries & Wages | 277,925.00 | 277,925.00 | 28,195.44 | 75,036.48 | 0.00 | 0.00 | 202,888.52 | 27 |
| 20100 | Social Security | 53,350.00 | 53,350.00 | 4,647.47 | 12,693.20 | 0.00 | 0.00 | 40,656.80 | 24 |
| 20400 | State Retirement | 87,690.00 | 81,840.00 | 6,443.32 | 17,730.82 | 0.00 | 0.00 | 64,109.18 | 22 |
| 20600 | Life Insurance | 2,387.00 | 2,387.00 | 250.30 | 635.32 | 0.00 | 0.00 | 1,751.68 | 27 |
| 20700 | Medical Insurance | 183,977.00 | 183,977.00 | 16,445.02 | 41,959.96 | 0.00 | 0.00 | 142,017.04 | 23 |
| 21200 | Employer Medicare | 12,477.00 | 12,477.00 | 1,086.90 | 2,968.53 | 0.00 | 0.00 | 9,508.47 | 24 |
| 21700 | Retirement - Hybrid Stabilization | 0.00 | 5,850.00 | 1,030.93 | 2,821.03 | 0.00 | 0.00 | 3,028.97 | 48 |
| 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 | 98.84 | 105.93 | 0.00 | 0.00 | 194.07 | 35 |
| 39900 | Other Contracted Services | 18,400.00 | 18,400.00 | 0.00 | 1,125.00 | 0.00 | 0.00 | 17,275.00 | 6 |
| 49900 | Other Supplies & Materials | 5,000.00 | 5,000.00 | 79.90 | 1,269.06 | 0.00 | 0.00 | 3,730.94 | 25 |
| 52400 | In-Service/Staff Development | 6,000.00 | 6,000.00 | 750.00 | 3,080.37 | 0.00 | 0.00 | 2,919.63 | 51 |
| 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 | 114,943.35 | 311,327.39 | 0.00 | 0.00 | 930,038.61 | 25 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 441701

FOR OCTOBER, 2019

FUNCTION : 72130 - OTHER STUDENT SUPPORT

Report Code: BAT_GL_TEMPLATE

| 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 | 132,830.18 | 421,957.65 | 0.00 | 0.00 | 1,120,937.35 | 27 |
| 13000 | Social Workers | 55,779.00 | 55,779.00 | 4,648.25 | 13,944.75 | 0.00 | 0.00 | 41,834.25 | 25 |
| 18900 | Other Salaries & Wages | 70,000.00 | 70,000.00 | 5,341.66 | 74,473.81 | 0.00 | 0.00 | -4,473.81 | 106 |
| 20100 | Social Security | 107,016.00 | 103,458.00 | 8,213.50 | 29,985.95 | 0.00 | 0.00 | 73,472.05 | 29 |
| 20400 | State Retirement | 183,481.00 | 174,380.00 | 14,609.67 | 51,526.79 | 0.00 | 0.00 | 122,853.21 | 30 |
| 20600 | Life Insurance | 4,801.00 | 4,629.00 | 496.78 | 1,241.35 | 0.00 | 0.00 | 3,387.65 | 27 |
| 20700 | Medical Insurance | 174,245.00 | 174,245.00 | 18,667.80 | 47,394.12 | 0.00 | 0.00 | 126,850.88 | 27 |
| 21200 | Employer Medicare | 25,028.00 | 24,195.00 | 1,920.90 | 7,012.83 | 0.00 | 0.00 | 17,182.17 | 29 |
| 21700 | Retirement - Hybrid Stabilization | 0.00 | 3,000.00 | 310.18 | 1,455.52 | 0.00 | 0.00 | 1,544.48 | 49 |
| 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 | 4,645.22 | 5,501.10 | 0.00 | 0.00 | 4,498.90 | 55 |
| 59900 | Other Charges | 3,900.00 | 3,900.00 | 0.00 | 0.00 | 2,632.00 | 0.00 | 1,268.00 | 67 |
| TOTALS: | Function: 72130 - Other Student Support | 2,300,941.00 | 2,232,881.00 | 191,684.14 | 654,493.87 | 2,632.00 | 0.00 | 1,575,755.13 | 29 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441701

Page: 8 of 23

11/12/2019

11:14:28 AM

FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT FOR OCTOBER, 2019

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|---------------------|---------------------|------------------|-------------------|-------------------|-----------------|----------------------|-----------------|
| 10500 | Supervisor/Director | 486,362.00 | 486,362.00 | 41,220.67 | 127,155.86 | 0.00 | 0.00 | 359,206.14 | 26 |
| 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 | 51,615.51 | 154,846.53 | 0.00 | 0.00 | 475,880.47 | 25 |
| 13600 | Audiovisual Personnel | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 13700 | Education Media Personnel | 55,549.00 | 55,549.00 | 4,506.56 | 7,591.59 | 0.00 | 0.00 | 47,957.41 | 14 |
| 16100 | Secretary(s) | 51,028.00 | 51,028.00 | 4,252.34 | 10,794.15 | 0.00 | 0.00 | 40,233.85 | 21 |
| 18900 | Other Salaries & Wages | 42,500.00 | 12,500.00 | 1,136.36 | 2,272.72 | 0.00 | 0.00 | 10,227.28 | 18 |
| 18905 | Behavior Learning Coach | 0.00 | 122,659.00 | 10,426.00 | 31,278.00 | 0.00 | 0.00 | 91,381.00 | 25 |
| 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 | 6,606.23 | 19,684.12 | 0.00 | 0.00 | 66,608.88 | 23 |
| 20400 | State Retirement | 136,458.00 | 144,558.00 | 11,392.54 | 34,193.20 | 0.00 | 0.00 | 110,364.80 | 24 |
| 20600 | Life Insurance | 5,184.00 | 5,184.00 | 388.88 | 959.93 | 0.00 | 0.00 | 4,224.07 | 19 |
| 20700 | Medical Insurance | 91,228.00 | 91,228.00 | 10,951.00 | 27,377.50 | 0.00 | 0.00 | 63,850.50 | 30 |
| 21200 | Employer Medicare | 18,838.00 | 20,181.00 | 1,545.02 | 4,603.58 | 0.00 | 0.00 | 15,577.42 | 23 |
| 21700 | Retirement - Hybrid Stabilization | 0.00 | 1,750.00 | 316.46 | 874.36 | 0.00 | 0.00 | 875.64 | 50 |
| 30700 | Communication | 15,000.00 | 15,000.00 | 270.15 | 9,172.42 | 0.00 | 0.00 | 5,827.58 | 61 |
| 30800 | Consultants | 110,000.00 | 110,000.00 | -24,900.00 | 4,500.00 | 97,137.00 | 0.00 | 8,363.00 | 92 |
| 33600 | Maint & Repair-Equipment | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 43200 | Library Books/Media | 90,000.00 | 90,000.00 | 0.00 | 54,040.00 | 11,000.00 | 0.00 | 24,960.00 | 72 |
| 49900 | Other Supplies & Materials | 21,000.00 | 10,000.00 | 418.25 | 2,590.26 | 409.74 | 0.00 | 7,000.00 | 30 |
| 52400 | In-Service/Staff Development | 261,500.00 | 261,500.00 | -58,344.46 | 19,069.14 | 60,000.00 | 1,800.00 | 180,630.86 | 31 |
| 59900 | Other Charges | 9,000.00 | 9,000.00 | 152.59 | 1,104.01 | 197.46 | 0.00 | 7,698.53 | 14 |
| 79000 | Other Equipment | 15,000.00 | 15,000.00 | 0.00 | 10,036.00 | 0.00 | 0.00 | 4,964.00 | 67 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 2,155,922.00 | 2,252,519.00 | 61,954.10 | 522,143.37 | 168,744.20 | 1,800.00 | 1,559,831.43 | 31 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 441701

Report Code: BAT_GL_TEMPLATE

FOR OCTOBER, 2019

FUNCTION : 72215 - ALTERNATIVE INSTRUCTION PROGRAM SUPPORT

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441701

FOR OCTOBER, 2019

FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

Page: 10 of 23

11/12/2019

11:14:28 AM

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|---------------------|---------------------|-------------------|-------------------|-----------------|---------------|----------------------|-----------------|
| 10500 | Supervisor/Director | 192,814.00 | 192,814.00 | 16,067.83 | 53,128.93 | 0.00 | 0.00 | 139,685.07 | 28 |
| 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 | 27,125.00 | 81,375.00 | 0.00 | 0.00 | 244,123.00 | 25 |
| 16200 | Clerical Personnel | 345,723.00 | 345,723.00 | 33,768.83 | 97,883.81 | 0.00 | 0.00 | 247,839.19 | 28 |
| 18902 | OTPT | 387,050.00 | 387,050.00 | 31,794.08 | 96,161.90 | 0.00 | 0.00 | 290,888.10 | 25 |
| 18903 | Physical Therapist | 76,484.00 | 76,484.00 | 6,373.66 | 19,120.98 | 0.00 | 0.00 | 57,363.02 | 25 |
| 18905 | Behavior Learning Coach | 73,173.00 | 73,173.00 | 5,978.16 | 20,923.56 | 0.00 | 0.00 | 52,249.44 | 29 |
| 20100 | Social Security | 87,094.00 | 87,094.00 | 7,041.22 | 21,623.57 | 0.00 | 0.00 | 65,470.43 | 25 |
| 20400 | State Retirement | 144,623.00 | 140,423.00 | 10,757.31 | 33,772.30 | 0.00 | 0.00 | 106,650.70 | 24 |
| 20600 | Life Insurance | 3,500.00 | 3,500.00 | 468.94 | 1,044.85 | 0.00 | 0.00 | 2,455.15 | 30 |
| 20700 | Medical Insurance | 129,768.00 | 129,768.00 | 12,928.28 | 34,015.52 | 0.00 | 0.00 | 95,752.48 | 26 |
| 21200 | Employer Medicare | 20,369.00 | 20,369.00 | 1,646.71 | 5,057.01 | 0.00 | 0.00 | 15,311.99 | 25 |
| 21700 | Retirement - Hybrid Stabilization | 0.00 | 4,200.00 | 725.05 | 2,180.38 | 0.00 | 0.00 | 2,019.62 | 52 |
| 30800 | Consultants | 30,000.00 | 30,000.00 | 0.00 | 1,155.64 | 0.00 | 0.00 | 28,844.36 | 4 |
| 35500 | Travel | 4,000.00 | 4,000.00 | 282.27 | 397.32 | 0.00 | 0.00 | 3,602.68 | 10 |
| 39900 | Other Contracted Services | 116,000.00 | 116,000.00 | 8,060.55 | 29,714.35 | 0.00 | 0.00 | 86,285.65 | 26 |
| 49900 | Other Supplies & Materials | 20,000.00 | 20,000.00 | 6,579.12 | 10,918.87 | 4,221.42 | 190.78 | 4,668.93 | 77 |
| 52400 | In-Service/Staff Development | 47,000.00 | 47,000.00 | 2,718.98 | 8,181.07 | 0.00 | 0.00 | 38,818.93 | 17 |
| 59900 | Other Charges | 345.00 | 345.00 | 0.00 | 250.00 | 0.00 | 0.00 | 95.00 | 72 |
| 79000 | Other Equipment | 20,000.00 | 20,000.00 | 3,228.70 | 8,372.34 | 0.00 | 0.00 | 11,627.66 | 42 |
| TOTALS: | Function: 72220 - Special Education Program Support | 2,027,441.00 | 2,027,441.00 | 175,484.69 | 525,277.40 | 4,221.42 | 190.78 | 1,497,751.40 | 26 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441701

FOR OCTOBER, 2019

FUNCTION : 72250 - TECHNOLOGY

Page: 11 of 23
11/12/2019
11:14:28 AM

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|-------------------------------------|---------------------|---------------------|-------------------|---------------------|-------------------|-------------|----------------------|-----------------|
| 10500 | Supervisor/Director | 846,809.00 | 693,409.00 | 57,913.55 | 206,220.40 | 0.00 | 0.00 | 487,188.60 | 30 |
| 13800 | Instru Computer Personnel | 680,243.00 | 625,243.00 | 51,270.18 | 153,810.54 | 0.00 | 0.00 | 471,432.46 | 25 |
| 16200 | Clerical Personnel | 89,203.00 | 49,600.00 | 4,133.34 | 14,785.86 | 0.00 | 0.00 | 34,814.14 | 30 |
| 18900 | Other Salaries & Wages | 426,256.00 | 426,256.00 | 30,448.04 | 118,701.52 | 0.00 | 0.00 | 307,554.48 | 28 |
| 20100 | Social Security | 126,636.00 | 111,259.00 | 8,251.96 | 28,966.15 | 0.00 | 0.00 | 82,292.85 | 26 |
| 20400 | State Retirement | 210,109.00 | 177,785.00 | 13,274.72 | 44,766.65 | 0.00 | 0.00 | 133,018.35 | 25 |
| 20600 | Life Insurance | 6,128.00 | 5,384.00 | 520.02 | 1,318.35 | 0.00 | 0.00 | 4,065.65 | 24 |
| 20700 | Medical Insurance | 203,275.00 | 203,275.00 | 18,704.60 | 46,111.96 | 0.00 | 0.00 | 157,163.04 | 23 |
| 21200 | Employer Medicare | 29,616.00 | 26,020.00 | 1,929.86 | 6,774.27 | 0.00 | 0.00 | 19,245.73 | 26 |
| 21700 | Retirement - Hybrid Stabilization | 0.00 | 6,500.00 | 772.80 | 3,222.00 | 0.00 | 0.00 | 3,278.00 | 50 |
| 30700 | Communication | 112,950.00 | 112,950.00 | 19,019.46 | 19,640.35 | 44,607.30 | 0.00 | 48,702.35 | 57 |
| 30800 | Consultants | 106,500.00 | 106,500.00 | -11,600.00 | 15,100.00 | 23,200.00 | 0.00 | 68,200.00 | 36 |
| 33600 | Maint & Repair-Equipment | 85,000.00 | 85,000.00 | 5,202.80 | 13,752.35 | 7,634.65 | 0.00 | 63,613.00 | 25 |
| 35000 | Internet Connectivity | 531,360.00 | 531,360.00 | 23,464.80 | 70,567.83 | 180,967.37 | 0.00 | 279,824.80 | 47 |
| 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 | 472.22 | 63.09 | 0.00 | 2,964.69 | 15 |
| 47000 | Cabling | 19,500.00 | 19,500.00 | 82.60 | 985.70 | 1,054.72 | 0.00 | 17,459.58 | 10 |
| 47100 | Software | 333,750.00 | 333,750.00 | 1,396.00 | 119,871.23 | 1,050.00 | 0.00 | 212,828.77 | 36 |
| 49900 | Other Supplies & Materials | 16,000.00 | 16,000.00 | 37.23 | 1,117.57 | 20.14 | 0.00 | 14,862.29 | 7 |
| 52400 | In-Service/Staff Development | 79,000.00 | 79,000.00 | 1,926.76 | 3,579.46 | 0.00 | 0.00 | 75,420.54 | 5 |
| 59900 | Other Charges | 97,500.00 | 150,218.00 | 52,718.00 | 127,603.70 | 0.00 | 0.00 | 22,614.30 | 85 |
| 70100 | Administration Equipment | 174,600.00 | 174,600.00 | 8,253.03 | 10,889.97 | 42,772.50 | 0.00 | 120,937.53 | 31 |
| 79000 | Other Equipment | 110,000.00 | 110,000.00 | 106,366.70 | 107,809.06 | 0.00 | 0.00 | 2,190.94 | 98 |
| 79010 | Technology Replacement Equipment | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| TOTALS: | Function: 72250 - Technology | 4,305,935.00 | 4,065,109.00 | 394,086.45 | 1,116,067.14 | 301,369.77 | 0.00 | 2,647,672.09 | 35 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441701

FOR OCTOBER, 2019

FUNCTION : 72310 - BOARD OF EDUCATION

Page: 12 of 23

11/12/2019

11:14:28 AM

| 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 | 4,080.00 | 0.00 | 0.00 | 8,160.00 | 33 |
| 20100 | Social Security | 759.00 | 759.00 | 63.20 | 252.80 | 0.00 | 0.00 | 506.20 | 33 |
| 20600 | Life Insurance | 6,500.00 | 6,500.00 | 510.38 | 512.66 | 0.00 | 0.00 | 5,987.34 | 8 |
| 20700 | Medical Insurance | 646,155.00 | 562,772.00 | 35,134.85 | 96,826.37 | 0.00 | 0.00 | 465,945.63 | 17 |
| 21200 | Employer Medicare | 177.00 | 177.00 | 14.80 | 59.20 | 0.00 | 0.00 | 117.80 | 33 |
| 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 | 8,971.50 | 18,564.50 | 0.00 | 0.00 | 82,188.50 | 18 |
| 39900 | Other Contracted Services | 8,000.00 | 8,000.00 | 3,250.00 | 6,500.00 | 0.00 | 0.00 | 1,500.00 | 81 |
| 49900 | Other Supplies & Materials | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0 |
| 50500 | Judgments | 90,000.00 | 62,284.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,284.00 | 0 |
| 50600 | Liability Insurance | 80,204.00 | 80,204.00 | 18,098.00 | 38,348.00 | 0.00 | 0.00 | 41,856.00 | 48 |
| 50800 | Premium on Corporate Surety Bonds | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0 |
| 51300 | On the Job Injuries | 120,935.00 | 120,935.00 | 0.00 | 120,498.00 | 0.00 | 0.00 | 437.00 | 100 |
| 52400 | In-Service/Staff Development | 15,000.00 | 15,000.00 | 512.91 | 716.89 | 0.00 | 0.00 | 14,283.11 | 5 |
| 59900 | Other Charges | 524,569.00 | 524,569.00 | 507,946.50 | 508,204.00 | 0.00 | 0.00 | 16,365.00 | 97 |
| TOTALS: | Function: 72310 - Board of Education | 1,804,992.00 | 1,698,893.00 | 575,522.14 | 794,562.42 | 0.00 | 0.00 | 904,330.58 | 47 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 441701

FOR OCTOBER, 2019

FUNCTION : 72320 - DIRECTOR OF SCHOOLS

Report Code: BAT_GL_TEMPLATE

| 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 | 61,800.00 | 0.00 | 0.00 | 118,200.00 | 34 |
| 16100 | Secretary(s) | 59,365.00 | 64,921.00 | 5,804.99 | 16,842.90 | 0.00 | 0.00 | 48,078.10 | 26 |
| 20100 | Social Security | 14,221.00 | 15,185.00 | 1,247.88 | 4,664.06 | 0.00 | 0.00 | 10,520.94 | 31 |
| 20400 | State Retirement | 23,574.00 | 25,152.00 | 2,180.46 | 8,361.96 | 0.00 | 0.00 | 16,790.04 | 33 |
| 20600 | Life Insurance | 826.00 | 826.00 | 57.68 | 144.20 | 0.00 | 0.00 | 681.80 | 17 |
| 20700 | Medical Insurance | 36,814.00 | 36,814.00 | 2,222.96 | 6,692.90 | 0.00 | 0.00 | 30,121.10 | 18 |
| 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 | 291.85 | 1,090.78 | 0.00 | 0.00 | 2,460.22 | 31 |
| 32000 | Dues & Memberships | 14,935.00 | 14,935.00 | 150.00 | 10,140.00 | 0.00 | 0.00 | 4,795.00 | 68 |
| 34800 | Postal Charges | 10,000.00 | 10,000.00 | 8.02 | 1,287.76 | 0.00 | 0.00 | 8,712.24 | 13 |
| 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 | 193.24 | 874.18 | 0.00 | 0.00 | 2,625.82 | 25 |
| 52400 | In-Service/Staff Development | 8,000.00 | 8,000.00 | 1,160.11 | 2,142.73 | 0.00 | 0.00 | 5,857.27 | 27 |
| 59900 | Other Charges | 42,000.00 | 42,000.00 | 245.81 | 34,316.74 | 0.00 | 0.00 | 7,683.26 | 82 |
| 70100 | Administration Equipment | 2,000.00 | 2,000.00 | 0.00 | 1,577.96 | 0.00 | 0.00 | 422.04 | 79 |
| TOTALS: | Function: 72320 - Director of Schools | 403,561.00 | 421,884.00 | 29,013.00 | 149,936.17 | 0.00 | 0.00 | 271,947.83 | 36 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441701

FOR OCTOBER, 2019

FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

Page: 14 of 23
11/12/2019
11:14:28 AM

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBR |
|----------------|--|---------------------|---------------------|-------------------|---------------------|-------------|-------------|----------------------|-----------------|
| 10401 | Assistant Principals | 1,958,180.00 | 1,958,180.00 | 162,627.57 | 569,196.50 | 0.00 | 0.00 | 1,388,983.50 | 29 |
| 10402 | Elem/Md Principals | 866,500.00 | 866,500.00 | 71,214.96 | 222,854.31 | 0.00 | 0.00 | 643,645.69 | 26 |
| 10403 | HIGH SCHOOL PRINCIPAL | 114,014.00 | 120,000.00 | 10,166.28 | 38,669.76 | 0.00 | 0.00 | 81,330.24 | 32 |
| 10404 | HIGH SCHOOL DEAN | 285,551.00 | 285,551.00 | 23,795.91 | 81,523.00 | 0.00 | 0.00 | 204,028.00 | 29 |
| 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 | 38,999.52 | 114,028.35 | 0.00 | 0.00 | 289,101.65 | 28 |
| 16200 | Clerical Personnel | 708,514.00 | 708,514.00 | 70,517.20 | 194,686.99 | 0.00 | 0.00 | 513,827.01 | 27 |
| 18900 | Other Salaries & Wages | 26,142.00 | 26,142.00 | 2,766.24 | 5,703.84 | 0.00 | 0.00 | 20,438.16 | 22 |
| 20100 | Social Security | 253,300.00 | 271,375.00 | 21,704.16 | 71,408.25 | 0.00 | 0.00 | 199,966.75 | 26 |
| 20400 | State Retirement | 416,389.00 | 412,725.00 | 37,700.34 | 123,893.87 | 0.00 | 0.00 | 288,831.13 | 30 |
| 20600 | Life Insurance | 15,957.00 | 15,957.00 | 1,288.06 | 3,217.83 | 0.00 | 0.00 | 12,739.17 | 20 |
| 20700 | Medical Insurance | 579,791.00 | 579,791.00 | 55,096.66 | 138,076.36 | 0.00 | 0.00 | 441,714.64 | 24 |
| 21200 | Employer Medicare | 59,239.00 | 63,467.00 | 5,075.93 | 16,700.12 | 0.00 | 0.00 | 46,766.88 | 26 |
| 21700 | Retirement - Hybrid Stabilization | 0.00 | 4,300.00 | 748.48 | 2,107.18 | 0.00 | 0.00 | 2,192.82 | 49 |
| 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 | 316.40 | 4,928.60 | 0.00 | 0.00 | 35,071.40 | 12 |
| TOTALS: | Function: 72410 - Office of the Principal | 5,751,412.00 | 5,780,337.00 | 502,017.71 | 1,586,994.96 | 0.00 | 0.00 | 4,193,342.04 | 27 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441701

FOR OCTOBER, 2019

FUNCTION : 72510 - FISCAL SERVICES

Page: 15 of 23
11/12/2019
11:14:28 AM

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|-------------------|---------------------|------------------|-------------------|---------------|-------------|----------------------|-----------------|
| 10500 | Supervisor/Director | 116,317.00 | 116,317.00 | 9,693.08 | 29,787.60 | 0.00 | 0.00 | 86,529.40 | 26 |
| 11900 | Accountants/Bookkeepers | 278,856.00 | 278,856.00 | 21,791.25 | 80,245.18 | 0.00 | 0.00 | 198,610.82 | 29 |
| 16100 | Secretary(s) | 51,028.00 | 51,028.00 | 4,252.34 | 13,834.57 | 0.00 | 0.00 | 37,193.43 | 27 |
| 18900 | Other Salaries & Wages | 45,461.00 | 45,461.00 | 3,818.25 | 12,043.39 | 0.00 | 0.00 | 33,417.61 | 26 |
| 18906 | Business Info Systems Specialist | 65,000.00 | 65,000.00 | 5,646.16 | 19,144.00 | 0.00 | 0.00 | 45,856.00 | 29 |
| 20100 | Social Security | 34,513.00 | 34,513.00 | 2,646.75 | 9,189.03 | 0.00 | 0.00 | 25,323.97 | 27 |
| 20400 | State Retirement | 51,602.00 | 49,902.00 | 3,692.79 | 13,151.14 | 0.00 | 0.00 | 36,750.86 | 26 |
| 20600 | Life Insurance | 1,723.00 | 1,723.00 | 146.46 | 389.34 | 0.00 | 0.00 | 1,333.66 | 23 |
| 20700 | Medical Insurance | 102,596.00 | 102,596.00 | 5,293.24 | 14,362.98 | 0.00 | 0.00 | 88,233.02 | 14 |
| 21200 | Employer Medicare | 8,071.00 | 8,071.00 | 619.02 | 2,149.09 | 0.00 | 0.00 | 5,921.91 | 27 |
| 21700 | Retirement - Hybrid Stabilization | 0.00 | 1,700.00 | 226.92 | 850.57 | 0.00 | 0.00 | 849.43 | 50 |
| 32000 | Dues & Memberships | 2,845.00 | 2,845.00 | 475.00 | 685.00 | 0.00 | 0.00 | 2,160.00 | 24 |
| 35500 | Travel | 500.00 | 500.00 | 28.58 | 154.22 | 0.00 | 0.00 | 345.78 | 31 |
| 39900 | Other Contracted Services | 169,155.00 | 189,175.00 | 36,329.52 | 97,411.53 | 483.04 | 0.00 | 91,280.43 | 52 |
| 43500 | Office Supplies | 3,400.00 | 3,400.00 | 475.52 | 1,058.24 | 190.71 | 0.00 | 2,151.05 | 37 |
| 49900 | Other Supplies & Materials | 4,100.00 | 4,100.00 | 359.95 | 1,164.95 | 0.00 | 0.00 | 2,935.05 | 28 |
| 52400 | In-Service/Staff Development | 20,500.00 | 20,500.00 | 1,308.20 | 2,110.68 | 0.00 | 0.00 | 18,389.32 | 10 |
| 59900 | Other Charges | 1,200.00 | 1,200.00 | 0.00 | 67.63 | 0.00 | 0.00 | 1,132.37 | 6 |
| 70100 | Administration Equipment | 33,710.00 | 33,710.00 | 0.00 | 18,911.04 | 0.00 | 0.00 | 14,798.96 | 56 |
| TOTALS: | Function: 72510 - Fiscal Services | 990,577.00 | 1,010,597.00 | 96,803.03 | 316,710.18 | 673.75 | 0.00 | 693,213.07 | 31 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441701

Page: 16 of 23
11/12/2019
11:14:28 AM

FOR OCTOBER, 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 | 9,060.75 | 27,848.87 | 0.00 | 0.00 | 80,880.13 | 26 |
| 16100 | Secretary(s) | 0.00 | 47,211.00 | -8,465.81 | 11,034.25 | 0.00 | 0.00 | 36,176.75 | 23 |
| 16200 | Clerical Personnel | 39,603.00 | 39,603.00 | 3,325.66 | 10,256.23 | 0.00 | 0.00 | 29,346.77 | 26 |
| 18907 | Benefits Analyst | 76,700.00 | 76,700.00 | 6,718.86 | 22,949.10 | 0.00 | 0.00 | 53,750.90 | 30 |
| 18908 | Human Resources Analyst | 55,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 18909 | Human Resources Technician | 51,481.00 | 64,921.00 | 22,190.99 | 22,190.99 | 0.00 | 0.00 | 42,730.01 | 34 |
| 20100 | Social Security | 20,613.00 | 16,415.00 | 1,888.88 | 5,474.54 | 0.00 | 0.00 | 10,940.46 | 33 |
| 20400 | State Retirement | 32,297.00 | 25,120.00 | 3,026.51 | 8,725.64 | 0.00 | 0.00 | 16,394.36 | 35 |
| 20600 | Life Insurance | 494.00 | 326.00 | 109.36 | 250.00 | 0.00 | 0.00 | 76.00 | 77 |
| 20700 | Medical Insurance | 33,530.00 | 33,530.00 | 3,999.64 | 9,999.10 | 0.00 | 0.00 | 23,530.90 | 30 |
| 21000 | Unemployment Compensation | 10,000.00 | 10,000.00 | 0.00 | 5,435.26 | 0.00 | 0.00 | 4,564.74 | 54 |
| 21200 | Employer Medicare | 4,821.00 | 3,839.00 | 441.74 | 1,280.29 | 0.00 | 0.00 | 2,558.71 | 33 |
| 21700 | Retirement - Hybrid Stabilization | 0.00 | 900.00 | 120.50 | 436.05 | 0.00 | 0.00 | 463.95 | 48 |
| 29900 | Other Fringe Benefits | 9,180.00 | 9,180.00 | 607.75 | 2,431.00 | 0.00 | 0.00 | 6,749.00 | 26 |
| 32000 | Dues & Memberships | 1,045.00 | 1,045.00 | 70.00 | 265.00 | 0.00 | 0.00 | 780.00 | 25 |
| 35500 | Travel | 500.00 | 500.00 | 71.14 | 71.14 | 0.00 | 0.00 | 428.86 | 14 |
| 39900 | Other Contracted Services | 64,700.00 | 64,700.00 | 561.55 | 15,834.66 | 0.00 | 0.00 | 48,865.34 | 24 |
| 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 | 1,092.31 | 0.00 | 160.97 | 596.72 | 68 |
| 52400 | In-Service/Staff Development | 28,200.00 | 27,200.00 | 710.16 | 1,040.16 | 0.00 | 0.00 | 26,159.84 | 4 |
| 70100 | Administration Equipment | 3,000.00 | 4,000.00 | 814.48 | 3,381.41 | 0.00 | 0.00 | 618.59 | 85 |
| TOTALS: | Function: 72520 - Human Resources/Personnel | 545,183.00 | 538,269.00 | 45,252.16 | 149,996.00 | 0.00 | 160.97 | 388,112.03 | 28 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441701

FOR OCTOBER, 2019

FUNCTION : 72610 - OPERATION OF PLANT

| 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 | 48,562.17 | 163,554.08 | 0.00 | 0.00 | 391,765.92 | 29 |
| 20100 | Social Security | 34,430.00 | 34,430.00 | 2,679.78 | 9,314.46 | 0.00 | 0.00 | 25,115.54 | 27 |
| 20400 | State Retirement | 51,478.00 | 47,778.00 | 3,969.87 | 13,102.60 | 0.00 | 0.00 | 34,675.40 | 27 |
| 20600 | Life Insurance | 1,341.00 | 1,341.00 | 161.62 | 404.05 | 0.00 | 0.00 | 936.95 | 30 |
| 20700 | Medical Insurance | 108,948.00 | 108,948.00 | 11,352.12 | 28,380.30 | 0.00 | 0.00 | 80,567.70 | 26 |
| 21200 | Employer Medicare | 8,052.00 | 8,052.00 | 626.70 | 2,178.35 | 0.00 | 0.00 | 5,873.65 | 27 |
| 21700 | Retirement - Hybrid Stabilization | 0.00 | 3,700.00 | 457.50 | 1,771.15 | 0.00 | 0.00 | 1,928.85 | 48 |
| 32800 | Janitorial Services | 1,760,000.00 | 1,760,000.00 | 153,703.04 | 423,733.36 | 0.00 | 0.00 | 1,336,266.64 | 24 |
| 39900 | Other Contracted Services | 397,525.00 | 397,525.00 | 37,604.66 | 94,927.11 | 0.00 | 0.00 | 302,597.89 | 24 |
| 41000 | Custodial Supplies | 25,000.00 | 25,000.00 | 1,181.43 | 10,772.58 | 1,139.85 | 0.00 | 13,087.57 | 48 |
| 41500 | Electricity | 2,235,000.00 | 2,235,000.00 | 154,349.44 | 681,143.60 | 0.00 | 0.00 | 1,553,856.40 | 30 |
| 49900 | Other Supplies & Materials | 7,500.00 | 7,500.00 | 1,231.38 | 1,231.38 | 0.00 | 0.00 | 6,268.62 | 16 |
| 50200 | Building & Content Insurance | 218,598.00 | 270,534.00 | 270,534.00 | 270,534.00 | 0.00 | 0.00 | 0.00 | 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 | 335.00 | 4,080.00 | 5,465.00 | 0.00 | 19,455.00 | 33 |
| 72000 | Plant Operation Equipment | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 2,264.11 | 0.00 | 7,735.89 | 23 |
| TOTALS: | Function: 72610 - Operation of Plant | 5,442,492.00 | 5,494,428.00 | 686,748.71 | 1,705,127.02 | 8,868.96 | 0.00 | 3,780,432.02 | 31 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID: 441701

FOR OCTOBER, 2019

FUNCTION : 72620 - MAINTENANCE OF PLANT

Page: 18 of 23
11/12/2019
11:14:28 AM

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|---------------------|---------------------|-------------------|-------------------|------------------|-----------------|----------------------|-----------------|
| 10500 | Supervisor/Director | 95,880.00 | 172,580.00 | 14,346.82 | 40,850.31 | 0.00 | 0.00 | 131,729.69 | 24 |
| 16100 | Secretary(s) | 51,028.00 | 51,028.00 | 4,252.34 | 16,289.74 | 0.00 | 0.00 | 34,738.26 | 32 |
| 16700 | Maintenance Personnel | 433,480.00 | 433,480.00 | 30,828.70 | 114,518.95 | 0.00 | 0.00 | 318,961.05 | 26 |
| 20100 | Social Security | 35,534.00 | 35,534.00 | 2,789.10 | 9,935.20 | 0.00 | 0.00 | 25,598.80 | 28 |
| 20400 | State Retirement | 53,129.00 | 48,129.00 | 3,864.24 | 13,151.32 | 0.00 | 0.00 | 34,977.68 | 27 |
| 20600 | Life Insurance | 1,120.00 | 1,120.00 | 171.94 | 429.85 | 0.00 | 0.00 | 690.15 | 38 |
| 20700 | Medical Insurance | 82,663.00 | 82,663.00 | 8,891.84 | 22,917.86 | 0.00 | 0.00 | 59,745.14 | 28 |
| 21200 | Employer Medicare | 8,416.00 | 9,528.00 | 652.30 | 2,323.54 | 0.00 | 0.00 | 7,204.46 | 24 |
| 21700 | Retirement - Hybrid Stabilization | 0.00 | 5,000.00 | 617.30 | 2,450.83 | 0.00 | 0.00 | 2,549.17 | 49 |
| 33500 | Maint & Repair-Building | 400,000.00 | 400,000.00 | 30,363.99 | 85,456.25 | 24,300.29 | 5,458.00 | 284,785.46 | 29 |
| 33600 | Maint & Repair-Equipment | 150,000.00 | 100,000.00 | 4,905.00 | 16,359.95 | 1,149.35 | 0.00 | 82,490.70 | 18 |
| 35500 | Travel | 5,360.00 | 5,360.00 | 136.64 | 236.21 | 0.00 | 0.00 | 5,123.79 | 4 |
| 39900 | Other Contracted Services | 106,500.00 | 106,500.00 | 4,413.92 | 32,468.05 | 7,452.75 | 0.00 | 66,579.20 | 37 |
| 49900 | Other Supplies & Materials | 1,000.00 | 1,000.00 | 152.61 | 363.08 | 0.00 | 0.00 | 636.92 | 36 |
| 52400 | In-Service/Staff Development | 18,280.00 | 18,280.00 | 81.50 | 331.50 | 0.00 | 0.00 | 17,948.50 | 2 |
| 59900 | Other Charges | 18,000.00 | 18,000.00 | 643.95 | 696.46 | 280.00 | 2,535.00 | 14,488.54 | 20 |
| 70100 | Administration Equipment | 8,000.00 | 8,000.00 | 36.38 | 242.34 | 499.00 | 0.00 | 7,258.66 | 9 |
| 71700 | Maintenance Equipment | 140,000.00 | 140,000.00 | 25,436.34 | 97,341.25 | 1,517.44 | 0.00 | 41,141.31 | 71 |
| TOTALS: | Function: 72620 - Maintenance of Plant | 1,608,390.00 | 1,636,202.00 | 132,584.91 | 456,362.69 | 35,198.83 | 7,993.00 | 1,136,647.48 | 31 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441701

FOR OCTOBER, 2019

FUNCTION : 72710 - TRANSPORTATION

Page: 19 of 23
11/12/2019
11:14:28 AM

| 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 | 7,904.96 | 30,924.90 | 0.00 | 0.00 | 52,468.10 | 37 |
| 16200 | Clerical Personnel | 45,046.00 | 45,046.00 | 3,753.84 | 11,029.65 | 0.00 | 0.00 | 34,016.35 | 24 |
| 18900 | Other Salaries & Wages | 187,573.00 | 187,573.00 | 13,461.37 | 53,084.71 | 0.00 | 0.00 | 134,488.29 | 28 |
| 20100 | Social Security | 9,245.00 | 9,245.00 | 722.60 | 2,358.41 | 0.00 | 0.00 | 6,886.59 | 26 |
| 20400 | State Retirement | 13,631.00 | 13,631.00 | 1,201.04 | 3,827.81 | 0.00 | 0.00 | 9,803.19 | 28 |
| 20600 | Life Insurance | 700.00 | 700.00 | 46.98 | 117.45 | 0.00 | 0.00 | 582.55 | 17 |
| 20700 | Medical Insurance | 24,187.00 | 24,187.00 | 2,423.48 | 6,058.70 | 0.00 | 0.00 | 18,128.30 | 25 |
| 21200 | Employer Medicare | 4,582.00 | 4,582.00 | 345.35 | 1,330.86 | 0.00 | 0.00 | 3,251.14 | 29 |
| 31200 | Contracts w Private Agencies | 3,512,639.00 | 3,512,639.00 | 324,473.80 | 557,620.15 | 0.00 | 0.00 | 2,955,018.85 | 16 |
| 35500 | Travel | 2,000.00 | 2,000.00 | 136.82 | 431.70 | 0.00 | 0.00 | 1,568.30 | 22 |
| 39900 | Other Contracted Services | 30,190.00 | 30,190.00 | 0.00 | 23,243.22 | 0.00 | 0.00 | 6,946.78 | 77 |
| 41200 | Diesel Fuel | 497,000.00 | 497,000.00 | 57,385.36 | 94,312.90 | 0.00 | 0.00 | 402,687.10 | 19 |
| 42500 | Gasoline | 15,000.00 | 15,000.00 | 1,363.17 | 2,028.92 | 0.00 | 0.00 | 12,971.08 | 14 |
| 49900 | Other Supplies & Materials | 1,200.00 | 1,200.00 | 0.00 | 453.46 | 0.00 | 0.00 | 746.54 | 38 |
| 52400 | In-Service/Staff Development | 3,000.00 | 3,000.00 | 112.00 | 112.00 | 0.00 | 349.00 | 2,539.00 | 15 |
| 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 | 413,330.77 | 786,934.84 | 0.00 | 349.00 | 3,647,402.16 | 18 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441701

FOR OCTOBER, 2019

FUNCTION : 72810 - CENTRAL AND OTHER

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBR |
|----------------|--|-------------------|-------------------|------------------|-------------------|-----------------|-------------|----------------------|-----------------|
| 10500 | Supervisor/Director | 123,808.00 | 123,808.00 | 10,317.34 | 35,667.21 | 0.00 | 0.00 | 88,140.79 | 29 |
| 18900 | Other Salaries & Wages | 81,364.00 | 81,364.00 | 6,780.34 | 20,174.91 | 0.00 | 0.00 | 61,189.09 | 25 |
| 20100 | Social Security | 12,721.00 | 12,721.00 | 1,015.96 | 3,351.99 | 0.00 | 0.00 | 9,369.01 | 26 |
| 20400 | State Retirement | 21,810.00 | 21,810.00 | 1,817.50 | 6,106.74 | 0.00 | 0.00 | 15,703.26 | 28 |
| 20600 | Life Insurance | 600.00 | 600.00 | 61.66 | 154.15 | 0.00 | 0.00 | 445.85 | 26 |
| 20700 | Medical Insurance | 12,817.00 | 12,817.00 | 1,293.60 | 3,234.00 | 0.00 | 0.00 | 9,583.00 | 25 |
| 21200 | Employer Medicare | 2,975.00 | 2,975.00 | 237.60 | 783.93 | 0.00 | 0.00 | 2,191.07 | 26 |
| 35500 | Travel | 500.00 | 500.00 | 99.64 | 99.64 | 0.00 | 0.00 | 400.36 | 20 |
| 39900 | Other Contracted Services | 143,600.00 | 143,600.00 | 48,507.65 | 111,499.32 | 0.00 | 0.00 | 32,100.68 | 78 |
| 43500 | Office Supplies | 34,500.00 | 34,500.00 | 2,343.14 | 3,237.84 | 75.44 | 0.00 | 31,186.72 | 10 |
| 52400 | In-Service/Staff Development | 21,500.00 | 21,500.00 | 1,390.94 | 5,934.46 | 1,723.36 | 0.00 | 13,842.18 | 36 |
| 59900 | Other Charges | 25,200.00 | 30,200.00 | 628.10 | 8,458.56 | 604.94 | 0.00 | 21,136.50 | 30 |
| 70100 | Administration Equipment | 3,135.00 | 3,135.00 | 0.00 | 3,105.00 | 0.00 | 0.00 | 30.00 | 99 |
| TOTALS: | Function: 72810 - Central and Other | 484,530.00 | 489,530.00 | 74,493.47 | 201,807.75 | 2,403.74 | 0.00 | 285,318.51 | 42 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 441701

Report Code: BAT_GL_TEMPLATE

FOR OCTOBER, 2019 FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|-------------------|-------------------|-------------------|-------------------|------------------|-----------------|----------------------|-----------------|
| 30400 | Architects | 60,000.00 | 56,500.00 | 0.00 | 0.00 | 6,750.00 | 0.00 | 49,750.00 | 12 |
| 30402 | Conversion to Elem School - SFMS | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 100 |
| 30800 | Consultants | 15,000.00 | 15,000.00 | 0.00 | 4,290.00 | 0.00 | 0.00 | 10,710.00 | 29 |
| 32100 | Engineering Services | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0 |
| 39900 | Other Contracted Services | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 70700 | Building Improvements | 360,000.00 | 310,000.00 | 0.00 | 30,564.00 | 31,274.00 | 1,925.00 | 246,237.00 | 21 |
| 70701 | Building Improvements - TV Studio Upgrade | 0.00 | 226,637.00 | 220,000.00 | 220,000.00 | 0.00 | 0.00 | 6,637.00 | 97 |
| 72400 | Site Development | 115,000.00 | 115,000.00 | 4,969.00 | 40,815.48 | 0.00 | 0.00 | 74,184.52 | 35 |
| 79900 | Other Capital Outlay | 50,000.00 | 150,000.00 | 0.00 | 146,842.52 | 0.00 | 0.00 | 3,157.48 | 98 |
| TOTALS: | Function: 76100 - Regular Capital Outlay | 640,000.00 | 916,637.00 | 224,969.00 | 446,012.00 | 38,024.00 | 1,925.00 | 430,676.00 | 53 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441701

Page: 22 of 23
 11/12/2019
 11:14:28 AM

| BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---------------------|-----------------|------------------|---------------|-------------|-------------|----------------------|-----------------|
| 89,650,793.00 | 89,762,084.00 | 8,045,104.13 | 25,569,763.44 | 571,408.79 | 63,136.26 | 63,557,775.51 | 29 |
| GRAND TOTAL: | | | | | | | |

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 441705

FOR OCTOBER, 2019

FUNCTION 1ST: 4 -

Report Code: BAT_GL_TEMPLATE

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|----------------------------|---------------------|---------------------|-------------------|-------------------|-------------|-------------|----------------------|-----------------|
| 43521 | Lunch Payments Children | 993,843.00 | 993,843.00 | 108,983.15 | 301,830.25 | 0.00 | 0.00 | 692,012.75 | 30 |
| 43522 | Lunch Payments Adults | 51,750.00 | 51,750.00 | 6,275.00 | 15,450.00 | 0.00 | 0.00 | 36,300.00 | 30 |
| 43523 | Income from Breakfast | 55,200.00 | 55,200.00 | 5,575.05 | 15,142.30 | 0.00 | 0.00 | 40,057.70 | 27 |
| 43525 | Ala Carte Sales | 575,000.00 | 575,000.00 | 68,368.80 | 198,524.62 | 0.00 | 0.00 | 376,475.38 | 35 |
| 43990 | Other Charges for Services | 51,750.00 | 51,750.00 | 0.00 | 864.49 | 0.00 | 0.00 | 50,885.51 | 2 |
| 43992 | CHS Catering Revenue | 0.00 | 0.00 | 14,887.50 | 154,202.00 | 0.00 | 0.00 | -154,202.00 | 0 |
| 44990 | Other Local Revenue | 160,000.00 | 160,000.00 | 5,314.79 | 20,820.37 | 0.00 | 0.00 | 139,179.63 | 13 |
| 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 | 58,925.62 | 170,350.64 | 0.00 | 0.00 | 533,449.36 | 24 |
| 47112 | USDA Commodities | 117,000.00 | 117,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,000.00 | 0 |
| 47113 | Breakfast | 85,000.00 | 85,000.00 | 9,430.53 | 27,077.98 | 0.00 | 0.00 | 57,922.02 | 32 |
| 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 | 277,760.44 | 904,262.65 | 0.00 | 0.00 | 1,915,380.35 | 32 |

COLLIERVILLE SCHOOLS

Page: 2 of 3
 11/12/2019
 11:40:53 AM

REVENUE BY FUNC
 BATCH QUEUE ID 441705

Report Code: BAT_GL_TEMPLATE

| BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---------------------|-----------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| 2,819,643.00 | 2,819,643.00 | 277,760.44 | 904,262.65 | 0.00 | 0.00 | 1,915,380.35 | 32 |
| GRAND TOTAL: | | | | | | | |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441706

Page: 1 of 3

11/12/2019

11:42:43 AM

FOR OCTOBER, 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 | 12,308.00 | 40,652.75 | 0.00 | 0.00 | 112,843.25 | 26 |
| 16200 | Clerical Personnel | 40,800.00 | 40,800.00 | 3,608.08 | 13,044.60 | 0.00 | 0.00 | 27,755.40 | 32 |
| 16501 | Cafeteria Managers | 276,748.00 | 276,748.00 | 27,278.16 | 76,837.92 | 0.00 | 0.00 | 199,910.08 | 28 |
| 16502 | School Nutrition Technicians | 359,202.00 | 359,202.00 | 34,834.29 | 88,288.87 | 0.00 | 0.00 | 270,913.13 | 25 |
| 20100 | Social Security | 51,476.00 | 51,476.00 | 4,475.91 | 12,682.42 | 0.00 | 0.00 | 38,793.58 | 25 |
| 20400 | State Retirement | 76,984.00 | 76,984.00 | 5,609.99 | 16,327.91 | 0.00 | 0.00 | 60,656.09 | 21 |
| 20600 | Life Insurance | 2,018.00 | 2,018.00 | 196.19 | 476.47 | 0.00 | 0.00 | 1,541.53 | 24 |
| 20700 | Medical Insurance | 124,600.00 | 124,600.00 | 14,184.72 | 34,978.72 | 0.00 | 0.00 | 89,621.28 | 28 |
| 21200 | Employer Medicare | 12,039.00 | 12,039.00 | 1,046.73 | 2,965.90 | 0.00 | 0.00 | 9,073.10 | 25 |
| 21700 | Retirement - Hybrid Stabilization | 2,600.00 | 2,600.00 | 254.19 | 624.69 | 0.00 | 0.00 | 1,975.31 | 24 |
| 33600 | Maint & Repair-Equipment | 50,000.00 | 50,000.00 | 140.00 | 896.46 | 0.00 | 0.00 | 49,103.54 | 2 |
| 35400 | Transportation - Food | 4,000.00 | 4,000.00 | 727.56 | 706.41 | 1,769.93 | 0.00 | 1,523.66 | 62 |
| 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 | 472.00 | 16,171.21 | 6,140.00 | 0.00 | 15,388.79 | 59 |
| 39910 | Contracted Food Service | 800,000.00 | 800,000.00 | 49,807.90 | 253,285.74 | 0.00 | 0.00 | 546,714.26 | 32 |
| 42200 | Food Supplies | 600,000.00 | 600,000.00 | 55,832.33 | 164,875.90 | 35,088.08 | 4,074.55 | 395,961.47 | 34 |
| 43500 | Office Supplies | 2,000.00 | 2,000.00 | 0.00 | 192.36 | 0.00 | 0.00 | 1,807.64 | 10 |
| 46900 | USDA Commodities | 117,000.00 | 117,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,000.00 | 0 |
| 49900 | Other Supplies & Materials | 66,000.00 | 66,000.00 | 5,936.37 | 18,555.53 | 16,172.52 | 251.09 | 31,020.86 | 53 |
| 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 | 0.00 | 1,133.20 | 0.00 | 0.00 | 1,866.80 | 38 |
| 71000 | Food Service Equipment | 34,000.00 | 34,000.00 | 5,220.69 | 5,220.69 | 0.00 | 395.79 | 28,383.52 | 17 |
| TOTALS: | Function: 73100 - Food Service | 2,819,643.00 | 2,819,643.00 | 221,933.11 | 747,917.75 | 59,170.53 | 4,721.43 | 2,007,833.29 | 29 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441706

Page: 2 of 3

11/12/2019

11:42:43 AM

| BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|---------------------|-----------------|------------------|--------------|-------------|-------------|----------------------|------------------|
| 2,819,643.00 | 2,819,643.00 | 221,933.11 | 747,917.75 | 59,170.53 | 4,721.43 | 2,007,833.29 | 29 |
| GRAND TOTAL: | | | | | | | |

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC
 BATCH QUEUE ID 441710

Report Code: BAT_GL_TEMPLATE

FOR OCTOBER, 2019
 PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|-------------------|-------------------|------------------|------------------|-------------|-------------|----------------------|-----------------|
| 47590 | Other Federal Thru State | 154,428.00 | 154,428.00 | 13,039.43 | 49,908.79 | 0.00 | 0.00 | 104,519.21 | 32 |
| TOTALS: | Project: 0100 - CONSOLIDATED ADMINISTRATION | 154,428.00 | 154,428.00 | 13,039.43 | 49,908.79 | 0.00 | 0.00 | 104,519.21 | 32 |

COLLIERVILLE SCHOOLS

Page: 2 of 22
 11/12/2019
 11:52:29 AM

REVENUE BY FUNC

BATCH QUEUE ID 441710

FOR OCTOBER, 2019

PROJECT : 1000 - TITLE I

Report Code: BAT_GL_TEMPLATE

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|----------------------------------|---------------------|---------------------|-------------------|-------------------|-------------|-------------|----------------------|-----------------|
| 47141 | Title I-Grants to Local Edu Agen | 2,541,634.00 | 3,849,179.72 | 220,780.53 | 571,881.82 | 0.00 | 0.00 | 3,277,297.90 | 15 |
| TOTALS: | Project: 1000 - TITLE I | 2,541,634.00 | 3,849,179.72 | 220,780.53 | 571,881.82 | 0.00 | 0.00 | 3,277,297.90 | 15 |

COLLIERVILLE SCHOOLS

Page: 3 of 22
 11/12/2019
 11:52:29 AM

REVENUE BY FUNC
 BATCH QUEUE ID 441710

Report Code: BAT_GL_TEMPLATE

FOR OCTOBER, 2019
 PROJECT: 1101 - TITLE I - STEM EXPANSION

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|---------------|-----------------|------------------|------------------|-------------|-------------|----------------------|-----------------|
| 47141 | Title I-Grants to Local Edu Agen | 0.00 | 0.00 | 75,284.57 | 84,372.15 | 0.00 | 0.00 | -84,372.15 | 0 |
| TOTALS: | Project: 1101 - Title I - STEM Expansion | 0.00 | 0.00 | 75,284.57 | 84,372.15 | 0.00 | 0.00 | -84,372.15 | 0 |

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 441710

FOR OCTOBER, 2019

PROJECT : 1102 - TITLE I - IMPACT SUPPORT

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|---------------|-----------------|------------------|---------------|-------------|-------------|----------------------|-----------------|
| 47141 | Title I-Grants to Local Edu Agen | 0.00 | 0.00 | 277.21 | 277.21 | 0.00 | 0.00 | -277.21 | 0 |
| TOTALS: | Project 1102 - Title I - IMPACT Support | 0.00 | 0.00 | 277.21 | 277.21 | 0.00 | 0.00 | -277.21 | 0 |

COLLIERVILLE SCHOOLS

Page: 5 of 22
 11/12/2019
 11:52:29 AM

REVENUE BY FUNC
 BATCH QUEUE ID 441710

Report Code: BAT_GL_TEMPLATE

FOR OCTOBER, 2019
 PROJECT : 1103 - TITLE I - FAMILY RESOURCE CENTER

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

COLLIERVILLE SCHOOLS

Page: 6 of 22
 11/12/2019
 11:52:29 AM

REVENUE BY FUNC
 BATCH QUEUE ID 441710

Report Code: BAT_GL_TEMPLATE

FOR OCTOBER, 2019
 PROJECT : 1105 - TITLE I - EPSO STUDENT SUPPORT

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|---------------|-----------------|------------------|------------------|-------------|-------------|----------------------|-----------------|
| 47141 | Title I-Grants to Local Edu Agen | 0.00 | 0.00 | 4,683.88 | 20,512.98 | 0.00 | 0.00 | -20,512.98 | 0 |
| TOTALS: | Project: 1105 - Title I - EPSO Student Support | 0.00 | 0.00 | 4,683.88 | 20,512.98 | 0.00 | 0.00 | -20,512.98 | 0 |

COLLIERVILLE SCHOOLS

Page: 7 of 22
 11/12/2019
 11:52:29 AM

REVENUE BY FUNC

BATCH QUEUE ID 441710

Report Code: BAT_GL_TEMPLATE

FOR OCTOBER, 2019
 PROJECT : 1106 - TITLE I - SUPPORTING THE WHOLE CHILD

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|---------------|-----------------|------------------|------------------|-------------|-------------|----------------------|-----------------|
| 47141 | Title I-Grants to Local Edu Agen | 0.00 | 0.00 | 22,877.73 | 81,308.73 | 0.00 | 0.00 | -81,308.73 | 0 |
| TOTALS: | Project: 1106 - Title I - Supporting the Whole Child | 0.00 | 0.00 | 22,877.73 | 81,308.73 | 0.00 | 0.00 | -81,308.73 | 0 |

COLLIERVILLE SCHOOLS

Page: 8 of 22
 11/12/2019
 11:52:29 AM

REVENUE BY FUNC
 BATCH QUEUE ID 441710

Report Code: BAT_GL_TEMPLATE

FOR OCTOBER, 2019
 PROJECT : 1107 - TITLE I - EPSO COURSE EXPANSION

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|----------------|--|---------------|-----------------|------------------|-------------------|-------------|-------------|----------------------|------------------|
| 47141 | Title I-Grants to Local Edu Agen | 0.00 | 0.00 | 70,410.59 | 127,801.22 | 0.00 | 0.00 | -127,801.22 | 0 |
| TOTALS: | Project: 1107 - Title I - EPSO Course Expansion | 0.00 | 0.00 | 70,410.59 | 127,801.22 | 0.00 | 0.00 | -127,801.22 | 0 |

COLLIERVILLE SCHOOLS

Page: 9 of 22
 11/12/2019
 11:52:29 AM

REVENUE BY FUNC
 BATCH QUEUE ID 441710

Report Code: BAT_GL_TEMPLATE

FOR OCTOBER, 2019
 PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|---------------|-----------------|------------------|------------------|-------------|-------------|----------------------|-----------------|
| 47141 | Title I-Grants to Local Edu Agen | 0.00 | 0.00 | 2,250.29 | 13,213.00 | 0.00 | 0.00 | -13,213.00 | 0 |
| TOTALS: | Project: 1108 - Title I - Ext Learning Opportunities | 0.00 | 0.00 | 2,250.29 | 13,213.00 | 0.00 | 0.00 | -13,213.00 | 0 |

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 441710

FOR OCTOBER, 2019

PROJECT : 1109 - TITLE I, SUPPORTING SCHOOLS & STAFF

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|----------------|--|---------------|-----------------|------------------|-------------------|-------------|-------------|----------------------|------------------|
| 47141 | Title I-Grants to Local Edu Agen | 0.00 | 0.00 | 73,705.00 | 131,079.71 | 0.00 | 0.00 | -131,079.71 | 0 |
| TOTALS: | Project: 1109 - Title I, Supporting Schools & Staff | 0.00 | 0.00 | 73,705.00 | 131,079.71 | 0.00 | 0.00 | -131,079.71 | 0 |

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 441710

FOR OCTOBER, 2019

PROJECT : 1110 - TITLE INCREASING CAREER EXPLOR

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|---------------|-----------------|------------------|-----------------|-------------|-------------|----------------------|-----------------|
| 47141 | Title I-Grants to Local Edu Agen | 0.00 | 0.00 | 1,946.78 | 3,447.78 | 0.00 | 0.00 | -3,447.78 | 0 |
| TOTALS: | Project: 1110 - Title I- Increasing Career Explor | 0.00 | 0.00 | 1,946.78 | 3,447.78 | 0.00 | 0.00 | -3,447.78 | 0 |

COLLIERVILLE SCHOOLS

Page: 12 of 22
 11/12/2019
 11:52:29 AM

REVENUE BY FUNC
 BATCH QUEUE ID 441710

Report Code: BAT_GL_TEMPLATE

FOR OCTOBER, 2019

PROJECT : 1113 - TITLE I - DATA QUALITY

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

COLLIERVILLE SCHOOLS

Page: 13 of 22
 11/12/2019
 11:52:29 AM

REVENUE BY FUNC

BATCH QUEUE ID 441710

FOR OCTOBER, 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 | 232,578.51 | 25,176.43 | 76,382.41 | 0.00 | 0.00 | 156,196.10 | 33 |
| TOTALS: | Project: 2000 - TITLE II | 172,261.00 | 232,578.51 | 25,176.43 | 76,382.41 | 0.00 | 0.00 | 156,196.10 | 33 |

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 441710

FOR OCTOBER, 2019

PROJECT : 3000 - TITLE III

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|----------------|-------------------------------------|------------------|------------------|------------------|-----------------|-------------|-------------|----------------------|------------------|
| 47146 | English Language Acquisition Grants | 35,545.81 | 43,235.89 | 2,203.20 | 8,105.11 | 0.00 | 0.00 | 35,130.78 | 19 |
| TOTALS: | Project 3000 - TITLE III | 35,545.81 | 43,235.89 | 2,203.20 | 8,105.11 | 0.00 | 0.00 | 35,130.78 | 19 |

COLLIERVILLE SCHOOLS

Page: 15 of 22
 11/12/2019
 11:52:29 AM

REVENUE BY FUNC
 BATCH QUEUE ID 441710

Report Code: BAT_GL_TEMPLATE

FOR OCTOBER, 2019

PROJECT : 3110 - TITLE III IMMIGRANT

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|----------------|--|-----------------|-----------------|------------------|--------------|-------------|-------------|----------------------|------------------|
| 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

Page: 16 of 22
 11/12/2019
 11:52:29 AM

Report Code: SAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 441710

FOR OCTOBER, 2019

PROJECT : 8005 - CARL PERKINS

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|-------------------------------------|-------------------|-------------------|------------------|------------------|-------------|-------------|----------------------|-----------------|
| 47131 | Vocational Educ-Basic Grants to St | 108,388.10 | 108,388.10 | 24,932.01 | 31,596.74 | 0.00 | 0.00 | 76,791.36 | 29 |
| TOTALS: | Project: 8005 - Carl Perkins | 108,388.10 | 108,388.10 | 24,932.01 | 31,596.74 | 0.00 | 0.00 | 76,791.36 | 29 |

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 441710

FOR OCTOBER, 2019

PROJECT : 8006 - CARL PERKINS RESERVE

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|----------------|---|------------------|------------------|------------------|--------------|-------------|-------------|----------------------|------------------|
| 47131 | Vocational Educ-Basic Grants to St | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0 |
| TOTALS: | Project: 8006 - Carl Perkins Reserve | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0 |

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 441710

FOR OCTOBER, 2019

PROJECT : 8910 - IDEA DISCRETIONARY SUPPLEMENTAL

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|----------------|--|-----------------|-----------------|------------------|-----------------|-------------|-------------|----------------------|------------------|
| 47143 | Special Education - Grants to States | 6,124.18 | 6,124.18 | 3,324.18 | 3,324.18 | 0.00 | 0.00 | 2,800.00 | 54 |
| TOTALS: | Project: 8910 - IDEA Discretionary Supplemental | 6,124.18 | 6,124.18 | 3,324.18 | 3,324.18 | 0.00 | 0.00 | 2,800.00 | 54 |

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 441710

FOR OCTOBER, 2019

PROJECT : 9000 - IDEA PART B

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--------------------------------------|---------------------|---------------------|-------------------|-------------------|-------------|-------------|----------------------|-----------------|
| 47143 | Special Education - Grants to States | 1,697,611.00 | 1,821,127.90 | 168,914.89 | 415,190.22 | 0.00 | 0.00 | 1,405,937.68 | 23 |
| TOTALS: | Project: 9000 - IDEA PART B | 1,697,611.00 | 1,821,127.90 | 168,914.89 | 415,190.22 | 0.00 | 0.00 | 1,405,937.68 | 23 |

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 441710

FOR OCTOBER, 2019

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|----------------|---|------------------|------------------|------------------|------------------|-------------|-------------|----------------------|------------------|
| 47145 | Special Education Preschool Grants | 24,595.00 | 27,150.94 | 131.88 | 10,065.17 | 0.00 | 0.00 | 17,085.77 | 37 |
| TOTALS: | Project: 9100 - IDEA PRESCHOOL INCENTIVE | 24,595.00 | 27,150.94 | 131.88 | 10,065.17 | 0.00 | 0.00 | 17,085.77 | 37 |

COLLIERVILLE SCHOOLS

Page: 21 of 22
 11/12/2019
 11:52:29 AM

REVENUE BY FUNC
 BATCH QUEUE ID 441710

Report Code: BAT_GL_TEMPLATE

| | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--------------|---------------|-----------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| GRAND TOTAL: | 4,760,022.81 | 6,261,648.96 | 735,268.59 | 1,752,174.21 | 0.00 | 0.00 | 4,509,474.75 | 28 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441709

FOR OCTOBER, 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 | 24,500.00 | 0.00 | 0.00 | 49,500.00 | 33 |
| 16200 | Clerical Personnel | 41,309.00 | 41,309.00 | 3,538.74 | 14,154.96 | 0.00 | 0.00 | 27,154.04 | 34 |
| 20100 | Social Security | 7,291.00 | 7,291.00 | 551.28 | 2,276.94 | 0.00 | 0.00 | 5,014.06 | 31 |
| 20400 | State Retirement | 12,000.00 | 12,000.00 | 910.82 | 3,643.28 | 0.00 | 0.00 | 8,356.72 | 30 |
| 20600 | Life Insurance | 350.00 | 350.00 | 34.80 | 87.00 | 0.00 | 0.00 | 263.00 | 25 |
| 20700 | Medical Insurance | 14,750.00 | 14,750.00 | 1,494.20 | 3,735.50 | 0.00 | 0.00 | 11,014.50 | 25 |
| 21200 | Employer Medicare | 1,700.00 | 1,700.00 | 128.92 | 532.51 | 0.00 | 0.00 | 1,167.49 | 31 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 151,400.00 | 151,400.00 | 12,783.76 | 48,930.19 | 0.00 | 0.00 | 102,469.81 | 32 |
| Function : 99100 - Transfers Out | | | | | | | | | |
| 50400 | Indirect Cost | 3,028.00 | 3,028.00 | 255.67 | 978.60 | 0.00 | 0.00 | 2,049.40 | 32 |
| TOTALS: | Function: 99100 - Transfers Out | 3,028.00 | 3,028.00 | 255.67 | 978.60 | 0.00 | 0.00 | 2,049.40 | 32 |
| TOTALS: | Project: 0100 - CONSOLIDATED ADMINISTRATION | 154,428.00 | 154,428.00 | 13,039.43 | 49,908.79 | 0.00 | 0.00 | 104,519.21 | 32 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441709

FOR OCTOBER, 2019

PROJECT : 1000 - TITLE I

Page: 2 of 24
11/12/2019
11:50:38 AM

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|---------------------|---------------------|-------------------|-------------------|------------------|-----------------|----------------------|-----------------|
| Function : 71100 - Regular Instruction Program | | | | | | | | | |
| 11600 | Teachers | 610,385.00 | 620,000.00 | 49,850.66 | 161,729.72 | 0.00 | 0.00 | 458,270.28 | 26 |
| 16300 | Educational Assistants | 303,000.00 | 303,000.00 | 30,706.83 | 74,274.81 | 0.00 | 0.00 | 228,725.19 | 25 |
| 20100 | Social Security | 59,000.00 | 59,000.00 | 4,636.79 | 13,743.54 | 0.00 | 0.00 | 45,256.46 | 23 |
| 20400 | State Retirement | 82,000.00 | 82,000.00 | 6,537.30 | 19,327.43 | 0.00 | 0.00 | 62,672.57 | 24 |
| 20600 | Life Insurance | 2,750.00 | 3,000.00 | 271.02 | 670.95 | 0.00 | 0.00 | 2,329.05 | 22 |
| 20700 | Medical Insurance | 96,500.00 | 96,500.00 | 10,222.24 | 25,555.60 | 0.00 | 0.00 | 70,944.40 | 26 |
| 21200 | Employer Medicare | 14,000.00 | 14,000.00 | 1,084.41 | 3,214.24 | 0.00 | 0.00 | 10,785.76 | 23 |
| 39900 | Other Contracted Services | 75,000.00 | 75,000.00 | 3,492.64 | 21,268.39 | 0.00 | 0.00 | 53,731.61 | 28 |
| 42900 | Instructional Supplies & Materials | 128,413.00 | 300,000.00 | 1,542.56 | 16,631.86 | 3.94 | 1,110.00 | 282,254.20 | 6 |
| 44900 | Textbooks | 100,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0 |
| 49900 | Other Supplies & Materials | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0 |
| 59900 | Other Charges | 0.00 | 16,000.00 | 2,164.81 | 2,164.81 | 0.00 | 0.00 | 13,835.19 | 14 |
| 72200 | Reg Inst Equipment | 50,000.00 | 434,500.00 | 42,351.49 | 42,351.49 | 11,087.55 | 0.00 | 381,060.96 | 12 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 1,561,048.00 | 2,063,000.00 | 152,860.75 | 380,932.84 | 11,091.49 | 1,110.00 | 1,669,865.67 | 19 |
| Function : 71150 - Alternative Instruction Program | | | | | | | | | |
| 11600 | Teachers | 110,000.00 | 110,000.00 | 9,378.28 | 27,377.44 | 0.00 | 0.00 | 82,622.56 | 25 |
| 18900 | Other Salaries & Wages | 85,130.00 | 78,630.00 | 5,978.16 | 20,923.56 | 0.00 | 0.00 | 57,706.44 | 27 |
| 20100 | Social Security | 11,500.00 | 11,500.00 | 899.80 | 2,863.87 | 0.00 | 0.00 | 8,636.13 | 25 |
| 20400 | State Retirement | 17,500.00 | 17,500.00 | 1,483.90 | 4,716.20 | 0.00 | 0.00 | 12,783.80 | 27 |
| 20600 | Life Insurance | 600.00 | 600.00 | 55.36 | 136.60 | 0.00 | 0.00 | 463.40 | 23 |
| 20700 | Medical Insurance | 0.00 | 6,500.00 | 646.80 | 1,617.00 | 0.00 | 0.00 | 4,883.00 | 25 |
| 21200 | Employer Medicare | 3,000.00 | 3,000.00 | 210.44 | 669.78 | 0.00 | 0.00 | 2,330.22 | 22 |
| 42900 | Instructional Supplies & Materials | 26,000.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 0 |
| 49900 | Other Supplies & Materials | 8,000.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,000.00 | 0 |
| 79000 | Other Equipment | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0 |
| TOTALS: | Function: 71150 - Alternative Instruction Program | 261,730.00 | 331,730.00 | 18,652.74 | 58,304.45 | 0.00 | 0.00 | 273,425.55 | 18 |
| Function : 72130 - Other Student Support | | | | | | | | | |
| 18900 | Other Salaries & Wages | 75,000.00 | 296,015.00 | 10,048.73 | 30,491.98 | 0.00 | 0.00 | 265,523.02 | 10 |
| 20100 | Social Security | 4,650.00 | 18,500.00 | 598.75 | 1,801.51 | 0.00 | 0.00 | 16,698.49 | 10 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441709

FOR OCTOBER, 2019

PROJECT : 1000 - TITLE I

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|---------------------|---------------------|-------------------|-------------------|-------------------|-----------------|----------------------|-----------------|
| 20400 | State Retirement | 8,000.00 | 32,100.00 | 1,068.18 | 3,241.29 | 0.00 | 0.00 | 28,858.71 | 10 |
| 20600 | Life Insurance | 225.00 | 250.00 | 23.56 | 70.29 | 0.00 | 0.00 | 179.71 | 28 |
| 20700 | Medical Insurance | 6,500.00 | 6,500.00 | 646.80 | 1,617.00 | 0.00 | 0.00 | 4,883.00 | 25 |
| 21200 | Employer Medicare | 1,100.00 | 4,390.08 | 140.03 | 421.33 | 0.00 | 0.00 | 3,968.75 | 10 |
| 32200 | Evaluation & Testing | 19,112.00 | 104,112.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,112.00 | 0 |
| 39900 | Other Contracted Services | 25,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 0 |
| 49900 | Other Supplies & Materials | 34,000.00 | 66,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,000.00 | 0 |
| 52400 | In-Service/Staff Development | 73,000.00 | 73,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,000.00 | 0 |
| 79000 | Other Equipment | 25,934.84 | 25,934.84 | 0.00 | 0.00 | 0.00 | 0.00 | 25,934.84 | 0 |
| TOTALS: | Function: 72130 - Other Student Support | 272,521.84 | 681,801.92 | 12,526.05 | 37,643.40 | 0.00 | 0.00 | 644,158.52 | 6 |
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 10500 | Supervisor/Director | 44,500.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 0 |
| 18900 | Other Salaries & Wages | 213,200.00 | 225,000.00 | 16,603.76 | 58,430.21 | 0.00 | 0.00 | 166,569.79 | 26 |
| 20100 | Social Security | 6,000.00 | 4,500.00 | 352.74 | 1,065.77 | 0.00 | 0.00 | 3,434.23 | 24 |
| 20400 | State Retirement | 11,000.00 | 8,000.00 | 630.66 | 1,891.98 | 0.00 | 0.00 | 6,108.02 | 24 |
| 20600 | Life Insurance | 300.00 | 250.00 | 21.46 | 53.65 | 0.00 | 0.00 | 196.35 | 21 |
| 20700 | Medical Insurance | 9,500.00 | 6,500.00 | 646.80 | 1,617.00 | 0.00 | 0.00 | 4,883.00 | 25 |
| 21200 | Employer Medicare | 5,000.00 | 5,000.00 | 237.22 | 838.41 | 0.00 | 0.00 | 4,161.59 | 17 |
| 30800 | Consultants | 0.00 | 150,000.00 | 10,000.00 | 10,000.00 | 104,375.00 | 0.00 | 35,625.00 | 76 |
| 39900 | Other Contracted Services | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0 |
| 49900 | Other Supplies & Materials | 10,685.36 | 10,658.66 | 0.00 | 0.00 | 0.00 | 0.00 | 10,658.66 | 0 |
| 49901 | Other Supplies & Materials - Set Aside | 27,958.62 | 27,920.61 | 0.00 | 0.00 | 0.00 | 0.00 | 27,920.61 | 0 |
| 52400 | In-Service/Staff Development | 70,000.00 | 180,000.00 | 2,618.22 | 2,873.10 | 0.00 | 0.00 | 177,126.90 | 2 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 398,143.98 | 709,829.27 | 31,110.86 | 76,770.12 | 104,375.00 | 0.00 | 528,684.15 | 26 |
| Function : 99100 - Transfers Out | | | | | | | | | |
| 50400 | Indirect Cost | 48,190.18 | 62,818.53 | 6,848.35 | 19,449.23 | 0.00 | 0.00 | 43,369.30 | 31 |
| TOTALS: | Function: 99100 - Transfers Out | 48,190.18 | 62,818.53 | 6,848.35 | 19,449.23 | 0.00 | 0.00 | 43,369.30 | 31 |
| TOTALS: | Project: 1000 - TITLE I | 2,541,634.00 | 3,849,179.72 | 221,998.75 | 573,100.04 | 115,466.49 | 1,110.00 | 3,159,503.19 | 18 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441709

FOR OCTOBER, 2019

PROJECT : 1101 - TITLE I - STEM EXPANSION

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|---|--|---------------|-----------------|------------------|-------------------|-----------------|-------------|----------------------|------------------|
| Function : 71100 - Regular Instruction Program | | | | | | | | | |
| 42900 | Instructional Supplies & Materials | 0.00 | 0.00 | 55,003.44 | 64,091.02 | 2,057.84 | 0.00 | -66,148.86 | 0 |
| 72200 | Reg Inst Equipment | 0.00 | 0.00 | 17,008.63 | 17,008.63 | 0.00 | 0.00 | -17,008.63 | 0 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 0.00 | 0.00 | 72,012.07 | 81,099.65 | 2,057.84 | 0.00 | -83,157.49 | 0 |
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 52400 | In-Service/Staff Development | 0.00 | 0.00 | 21,312.50 | 21,312.50 | 0.00 | 0.00 | -21,312.50 | 0 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 0.00 | 0.00 | 21,312.50 | 21,312.50 | 0.00 | 0.00 | -21,312.50 | 0 |
| TOTALS: | Project: 1101 - Title I - STEM Expansion | 0.00 | 0.00 | 93,324.57 | 102,412.15 | 2,057.84 | 0.00 | -104,469.99 | 0 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441709

FOR OCTOBER, 2019

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 | | | | | | | | | |
| 49900 | Other Supplies & Materials | 0.00 | 0.00 | 277.21 | 277.21 | 722.79 | 0.00 | -1,000.00 | 0 |
| TOTALS: | Function: 71150 - Alternative Instruction Program | 0.00 | 0.00 | 277.21 | 277.21 | 722.79 | 0.00 | -1,000.00 | 0 |
| TOTALS: | Project: 1102 - Title I - IMPACT Support | 0.00 | 0.00 | 277.21 | 277.21 | 722.79 | 0.00 | -1,000.00 | 0 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441709

FOR OCTOBER, 2019

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 | 670.03 | 670.03 | 0.00 | 0.00 | -670.03 | 0 |
| 79000 | Other Equipment | 0.00 | 0.00 | 24,659.96 | 24,659.96 | 0.00 | 0.00 | -24,659.96 | 0 |
| TOTALS: | Function: 72130 - Other Student Support | 0.00 | 0.00 | 25,329.99 | 25,329.99 | 0.00 | 0.00 | -25,329.99 | 0 |
| TOTALS: | Project: 1103 - Title I - Family Resource Center | 0.00 | 0.00 | 25,329.99 | 25,329.99 | 0.00 | 0.00 | -25,329.99 | 0 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441709

FOR OCTOBER, 2019

PROJECT : 1105 - TITLE I - EPSO STUDENT SUPPORT

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|---|---|---------------|-----------------|------------------|------------------|-----------------|-------------|----------------------|------------------|
| Function : 71100 - Regular Instruction Program | | | | | | | | | |
| 42900 | Instructional Supplies & Materials | 0.00 | 0.00 | 0.00 | 102.00 | 8,007.72 | 0.00 | -8,109.72 | 0 |
| 44900 | Textbooks | 0.00 | 0.00 | 3,161.18 | 13,788.28 | 233.40 | 0.00 | -14,021.68 | 0 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 0.00 | 0.00 | 3,161.18 | 13,890.28 | 8,241.12 | 0.00 | -22,131.40 | 0 |
| Function : 72130 - Other Student Support | | | | | | | | | |
| 39900 | Other Contracted Services | 0.00 | 0.00 | 1,522.70 | 6,622.70 | 0.00 | 0.00 | -6,622.70 | 0 |
| TOTALS: | Function: 72130 - Other Student Support | 0.00 | 0.00 | 1,522.70 | 6,622.70 | 0.00 | 0.00 | -6,622.70 | 0 |
| TOTALS: | Project: 1105 - Title I - EPSO Student Support | 0.00 | 0.00 | 4,683.88 | 20,512.98 | 8,241.12 | 0.00 | -28,754.10 | 0 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441709

FOR OCTOBER, 2019

PROJECT : 1106 - TITLE I - SUPPORTING THE WHOLE CHILD

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|---------------|-----------------|------------------|------------------|---------------|-------------|----------------------|-----------------|
| Function : 71100 - Regular Instruction Program | | | | | | | | | |
| 42900 | Instructional Supplies & Materials | 0.00 | 0.00 | 1,061.80 | 1,061.80 | 0.00 | 0.00 | -1,061.80 | 0 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 0.00 | 0.00 | 1,061.80 | 1,061.80 | 0.00 | 0.00 | -1,061.80 | 0 |
| Function : 72130 - Other Student Support | | | | | | | | | |
| 39900 | Other Contracted Services | 0.00 | 0.00 | 17,125.00 | 26,441.00 | 825.00 | 0.00 | -27,266.00 | 0 |
| 49900 | Other Supplies & Materials | 0.00 | 0.00 | 0.00 | 31,400.00 | 0.00 | 0.00 | -31,400.00 | 0 |
| 52400 | In-Service/Staff Development | 0.00 | 0.00 | 1,000.00 | 18,715.00 | 0.00 | 0.00 | -18,715.00 | 0 |
| TOTALS: | Function: 72130 - Other Student Support | 0.00 | 0.00 | 18,125.00 | 76,556.00 | 825.00 | 0.00 | -77,381.00 | 0 |
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 52400 | In-Service/Staff Development | 0.00 | 0.00 | 3,690.93 | 3,690.93 | 0.00 | 0.00 | -3,690.93 | 0 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 0.00 | 0.00 | 3,690.93 | 3,690.93 | 0.00 | 0.00 | -3,690.93 | 0 |
| TOTALS: | Project: 1106 - Title I - Supporting the Whole Child | 0.00 | 0.00 | 22,877.73 | 81,308.73 | 825.00 | 0.00 | -82,133.73 | 0 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441709

FOR OCTOBER, 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 | -903.38 | 39,233.15 | 161.96 | 0.00 | -39,395.11 | 0 |
| 49900 | Other Supplies & Materials | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 12,000.00 | 0.00 | -14,500.00 | 0 |
| 72200 | Reg Inst Equipment | 0.00 | 0.00 | 62,313.97 | 79,724.06 | 12,177.30 | 0.00 | -91,901.36 | 0 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 0.00 | 0.00 | 63,910.59 | 121,457.21 | 24,339.26 | 0.00 | -145,796.47 | 0 |
| Function : 72130 - Other Student Support | | | | | | | | | |
| 52400 | In-Service/Staff Development | 0.00 | 0.00 | 0.00 | 2,239.01 | 0.00 | 0.00 | -2,239.01 | 0 |
| TOTALS: | Function: 72130 - Other Student Support | 0.00 | 0.00 | 0.00 | 2,239.01 | 0.00 | 0.00 | -2,239.01 | 0 |
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 52400 | In-Service/Staff Development | 0.00 | 0.00 | 0.00 | 4,105.00 | 0.00 | 0.00 | -4,105.00 | 0 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 0.00 | 0.00 | 0.00 | 4,105.00 | 0.00 | 0.00 | -4,105.00 | 0 |
| TOTALS: | Project: 1107 - Title I - EPSO Course Expansion | 0.00 | 0.00 | 63,910.59 | 127,801.22 | 24,339.26 | 0.00 | -152,140.48 | 0 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441709

FOR OCTOBER, 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 | | | | | | | | | |
| 49900 | Other Supplies & Materials | 0.00 | 0.00 | 1,487.99 | 1,487.99 | 0.00 | 0.00 | -1,487.99 | 0 |
| 52400 | In-Service/Staff Development | 0.00 | 0.00 | 762.30 | 11,725.01 | 0.00 | 0.00 | -11,725.01 | 0 |
| TOTALS: | Function: 72130 - Other Student Support | 0.00 | 0.00 | 2,250.29 | 13,213.00 | 0.00 | 0.00 | -13,213.00 | 0 |
| TOTALS: | Project: 1108 - Title I - Ext Learning Opportunities | 0.00 | 0.00 | 2,250.29 | 13,213.00 | 0.00 | 0.00 | -13,213.00 | 0 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

Page: 11 of 24

11/12/2019

11:50:38 AM

BATCH QUEUE ID 441709

FOR OCTOBER, 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 | 2,587.17 | 21,943.02 | 0.00 | 0.00 | -21,943.02 | 0 |
| 21200 | Employer Medicare | 0.00 | 0.00 | 37.52 | 318.17 | 0.00 | 0.00 | -318.17 | 0 |
| 49900 | Other Supplies & Materials | 0.00 | 0.00 | 22.00 | 3,562.85 | 22.00 | 0.00 | -3,584.85 | 0 |
| 52400 | In-Service/Staff Development | 0.00 | 0.00 | 88,358.31 | 130,855.67 | 1,121.66 | 0.00 | -131,977.33 | 0 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 0.00 | 0.00 | 91,005.00 | 156,679.71 | 1,143.66 | 0.00 | -157,823.37 | 0 |
| TOTALS: | Project: 1109 - Title I, Supporting Schools & Staff | 0.00 | 0.00 | 91,005.00 | 156,679.71 | 1,143.66 | 0.00 | -157,823.37 | 0 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 441709

FOR OCTOBER, 2019

PROJECT : 1110 - TITLE INCREASING CAREER EXPLOR

Report Code: BAT_GL_TEMPLATE

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|---|---------------|-----------------|-------------------|-------------------|-------------|-------------|----------------------|-----------------|
| Function : 71100 - Regular Instruction Program | | | | | | | | | |
| 49900 | Other Supplies & Materials | 0.00 | 0.00 | 0.00 | 1,501.00 | 0.00 | 0.00 | -1,501.00 | 0 |
| 72200 | Reg Inst Equipment | 0.00 | 0.00 | 101,946.78 | 101,946.78 | 0.00 | 0.00 | -101,946.78 | 0 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 0.00 | 0.00 | 101,946.78 | 103,447.78 | 0.00 | 0.00 | -103,447.78 | 0 |
| TOTALS: | Project: 1110 - Title Increasing Career Explor | 0.00 | 0.00 | 101,946.78 | 103,447.78 | 0.00 | 0.00 | -103,447.78 | 0 |

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

EXPENSES BY FUNCTION

BATCH QUEUE ID 441709

FOR OCTOBER, 2019

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 | 98,377.00 | 0.00 | 0.00 | -98,377.00 | 0 |
| TOTALS: | Function: 72130 - Other Student Support | 0.00 | 0.00 | 0.00 | 98,377.00 | 0.00 | 0.00 | -98,377.00 | 0 |
| TOTALS: | Project: 1113 - Title I - Data Quality | 0.00 | 0.00 | 0.00 | 98,377.00 | 0.00 | 0.00 | -98,377.00 | 0 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441709

FOR OCTOBER, 2019

PROJECT : 2000 - TITLE II

Page: 14 of 24

11/12/2019

11:50:38 AM

| 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 | 27,639.68 | 0.00 | 0.00 | 56,360.32 | 33 |
| 20100 | Social Security | 5,225.00 | 5,225.00 | 354.40 | 1,528.63 | 0.00 | 0.00 | 3,696.37 | 29 |
| 20400 | State Retirement | 9,000.00 | 9,000.00 | 734.52 | 2,938.08 | 0.00 | 0.00 | 6,061.92 | 33 |
| 20600 | Life Insurance | 275.00 | 275.00 | 24.90 | 62.25 | 0.00 | 0.00 | 212.75 | 23 |
| 20700 | Medical Insurance | 15,762.00 | 15,762.00 | 1,576.16 | 3,940.40 | 0.00 | 0.00 | 11,821.60 | 25 |
| 21200 | Employer Medicare | 1,225.00 | 1,225.00 | 82.88 | 357.50 | 0.00 | 0.00 | 867.50 | 29 |
| 30800 | Consultants | 10,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 100 |
| 49900 | Other Supplies & Materials | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| 52400 | In-Service/Staff Development | 35,289.30 | 83,172.19 | 0.00 | 23,418.18 | 0.00 | 0.00 | 59,754.01 | 28 |
| 52401 | In Service/Staff Dev - Non Public | 2,399.03 | 2,768.60 | 0.00 | 0.00 | 0.00 | 0.00 | 2,768.60 | 0 |
| 59900 | Other Charges | 669.00 | 669.00 | 0.00 | 0.00 | 0.00 | 0.00 | 669.00 | 0 |
| 79000 | Other Equipment | 1,059.78 | 7,059.78 | 0.00 | 0.00 | 0.00 | 0.00 | 7,059.78 | 0 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 168,904.11 | 228,156.57 | 24,682.78 | 74,884.72 | 0.00 | 0.00 | 153,271.85 | 33 |
| Function : 99100 - Transfers Out | | | | | | | | | |
| 50400 | Indirect Cost | 3,356.89 | 4,421.94 | 493.65 | 1,497.69 | 0.00 | 0.00 | 2,924.25 | 34 |
| TOTALS: | Function: 99100 - Transfers Out | 3,356.89 | 4,421.94 | 493.65 | 1,497.69 | 0.00 | 0.00 | 2,924.25 | 34 |
| TOTALS: | Project: 2000 - TITLE II | 172,261.00 | 232,578.51 | 25,176.43 | 76,382.41 | 0.00 | 0.00 | 156,196.10 | 33 |

COLLIERVILLE SCHOOLS

Page: 15 of 24
 11/12/2019
 11:50:38 AM

EXPENSES BY FUNCTION

BATCH QUEUE ID 441709
 FOR OCTOBER, 2019
 PROJECT : 3000 - TITLE III

Report Code: BAT_GL_TEMPLATE

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|---|--|------------------|------------------|------------------|-----------------|-------------|-------------|----------------------|------------------|
| 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 | 5,005.09 | 0.00 | 0.00 | 4,995.79 | 50 |
| 52400 | In-Service/Staff Development | 10,886.21 | 17,868.42 | 2,160.00 | 2,160.00 | 0.00 | 0.00 | 15,708.42 | 12 |
| 79000 | Other Equipment | 7,000.00 | 7,568.22 | 0.00 | 796.72 | 0.00 | 0.00 | 6,771.50 | 11 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 34,986.09 | 42,536.52 | 2,160.00 | 7,961.81 | 0.00 | 0.00 | 34,574.71 | 19 |
| Function : 99100 - Transfers Out | | | | | | | | | |
| 50400 | Indirect Cost | 559.72 | 699.37 | 43.20 | 143.30 | 0.00 | 0.00 | 556.07 | 20 |
| TOTALS: | Function: 99100 - Transfers Out | 559.72 | 699.37 | 43.20 | 143.30 | 0.00 | 0.00 | 556.07 | 20 |
| TOTALS: | Project: 3000 - TITLE III | 35,545.81 | 43,235.89 | 2,203.20 | 8,105.11 | 0.00 | 0.00 | 35,130.78 | 19 |

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

EXPENSES BY FUNCTION

BATCH QUEUE ID 441709

FOR OCTOBER, 2019

PROJECT : 3110 - TITLE III IMMIGRANT

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441709

FOR OCTOBER, 2019

PROJECT : 8005 - CARL PERKINS

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|---|-------------------|-------------------|------------------|------------------|-----------------|-----------------|----------------------|-----------------|
| Function : 71300 - Vocational Education Program | | | | | | | | | |
| 42900 | Instructional Supplies & Materials | 25,872.00 | 25,872.00 | 0.00 | 3,900.00 | 0.00 | 0.00 | 21,972.00 | 15 |
| 49900 | Other Supplies & Materials | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 1,824.30 | 3,600.00 | 9,575.70 | 36 |
| 73000 | Vocational Equipment | 30,000.00 | 30,000.00 | 24,843.76 | 24,843.76 | 1,752.41 | 0.00 | 3,403.83 | 89 |
| TOTALS: | Function: 71300 - Vocational Education Program | 70,872.00 | 70,872.00 | 24,843.76 | 28,743.76 | 3,576.71 | 3,600.00 | 34,951.53 | 51 |
| Function : 72130 - Other Student Support | | | | | | | | | |
| 52400 | In-Service/Staff Development | 5,420.10 | 5,420.10 | 0.00 | 2,461.01 | 0.00 | 0.00 | 2,959.09 | 45 |
| 52403 | Carl Perkins Travel (CTSO) | 21,677.00 | 21,677.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,677.00 | 0 |
| TOTALS: | Function: 72130 - Other Student Support | 27,097.10 | 27,097.10 | 0.00 | 2,461.01 | 0.00 | 0.00 | 24,636.09 | 9 |
| Function : 72230 - Vocational Education Program Support | | | | | | | | | |
| 52400 | In-Service/Staff Development | 5,000.00 | 5,000.00 | 86.52 | 259.56 | 0.00 | 0.00 | 4,740.44 | 5 |
| 59900 | Other Charges | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0 |
| TOTALS: | Function: 72230 - Vocational Education Program Support | 5,250.00 | 5,250.00 | 86.52 | 259.56 | 0.00 | 0.00 | 4,990.44 | 5 |
| Function : 99100 - Transfers Out | | | | | | | | | |
| 50400 | Indirect Cost | 5,169.00 | 5,169.00 | 1.73 | 132.41 | 0.00 | 0.00 | 5,036.59 | 3 |
| TOTALS: | Function: 99100 - Transfers Out | 5,169.00 | 5,169.00 | 1.73 | 132.41 | 0.00 | 0.00 | 5,036.59 | 3 |
| TOTALS: | Project: 8005 - Carl Perkins | 108,388.10 | 108,388.10 | 24,932.01 | 31,596.74 | 3,576.71 | 3,600.00 | 69,614.65 | 36 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441709

FOR OCTOBER, 2019

PROJECT : 8006 - CARL PERKINS RESERVE

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|--|---|------------------|------------------|------------------|--------------|-------------|-------------|----------------------|------------------|
| Function : 71300 - Vocational Education Program | | | | | | | | | |
| 49900 | Other Supplies & Materials | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0 |
| TOTALS: | Function: 71300 - Vocational Education Program | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0 |
| TOTALS: | Project: 8006 - Carl Perkins Reserve | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0 |

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441709

EXPENSES BY FUNCTION

FOR OCTOBER, 2019

PROJECT : 8910 - IDEA DISCRETIONARY SUPPLEMENTAL

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|-----------------|-----------------|------------------|-----------------|-------------|-------------|----------------------|-----------------|
| Function : 72220 - Special Education Program Support | | | | | | | | | |
| 49900 | Other Supplies & Materials | 3,324.18 | 3,324.18 | 3,324.18 | 3,324.18 | 0.00 | 0.00 | 0.00 | 100 |
| 52400 | In-Service/Staff Development | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 0 |
| TOTALS: | Function: 72220 - Special Education Program Support | 6,124.18 | 6,124.18 | 3,324.18 | 3,324.18 | 0.00 | 0.00 | 2,800.00 | 54 |
| TOTALS: | Project: 8910 - IDEA Discretionary Supplemental | 6,124.18 | 6,124.18 | 3,324.18 | 3,324.18 | 0.00 | 0.00 | 2,800.00 | 54 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441709

FOR OCTOBER, 2019

PROJECT : 9000 - IDEA PART B

Page: 20 of 24
11/12/2019
11:50:38 AM

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|---------------------|---------------------|-------------------|-------------------|-----------------|-------------|----------------------|-----------------|
| Function : 71200 - Special Education Program | | | | | | | | | |
| 11600 | Teachers | 339,312.00 | 394,972.00 | 32,914.33 | 98,742.99 | 0.00 | 0.00 | 296,229.01 | 25 |
| 16300 | Educational Assistants | 656,615.00 | 662,615.00 | 66,217.70 | 163,956.39 | 0.00 | 0.00 | 498,658.61 | 25 |
| 19502 | Sub Teachers - CCEIS | 23,000.00 | 28,897.00 | 0.00 | 1,045.00 | 0.00 | 0.00 | 27,852.00 | 4 |
| 20100 | Social Security | 62,000.00 | 66,425.00 | 5,641.33 | 15,026.99 | 0.00 | 0.00 | 51,398.01 | 23 |
| 20102 | Social Security - CCEIS | 1,450.00 | 1,815.00 | 0.00 | 64.79 | 0.00 | 0.00 | 1,750.21 | 4 |
| 20400 | State Retirement | 97,000.00 | 102,150.00 | 8,938.44 | 23,884.49 | 0.00 | 0.00 | 78,265.51 | 23 |
| 20600 | Life Insurance | 3,000.00 | 3,200.00 | 314.78 | 786.95 | 0.00 | 0.00 | 2,413.05 | 25 |
| 20700 | Medical Insurance | 157,000.00 | 163,500.00 | 16,326.00 | 40,815.00 | 0.00 | 0.00 | 122,685.00 | 25 |
| 21200 | Employer Medicare | 14,500.00 | 15,630.00 | 1,319.38 | 3,514.47 | 0.00 | 0.00 | 12,115.53 | 22 |
| 21202 | Medicare - CCEIS | 350.00 | 436.00 | 0.00 | 15.18 | 0.00 | 0.00 | 420.82 | 3 |
| 42900 | Instructional Supplies & Materials | 2,890.10 | 2,890.10 | 1,197.00 | 2,890.10 | 0.00 | 0.00 | 0.00 | 100 |
| 42901 | Instructional Supplies - Set Aside | 47,176.51 | 49,743.87 | 0.00 | 0.00 | 1,440.00 | 0.00 | 48,303.87 | 3 |
| 42902 | Instructional Supplies - CCEIS | 9,370.00 | 9,370.00 | 0.00 | 1,677.90 | 0.00 | 0.00 | 7,692.10 | 18 |
| 72500 | Special Education Equipment | 0.00 | 31,910.34 | 23,106.94 | 23,106.94 | 3,593.00 | 0.00 | 5,210.40 | 84 |
| TOTALS: | Function: 71200 - Special Education Program | 1,413,663.61 | 1,533,554.31 | 155,975.90 | 375,527.19 | 5,033.00 | 0.00 | 1,152,994.12 | 25 |
| Function : 72220 - Special Education Program Support | | | | | | | | | |
| 13100 | Medical Personnel | 79,575.00 | 81,200.00 | 6,763.92 | 20,291.76 | 0.00 | 0.00 | 60,908.24 | 25 |
| 19602 | In-Service Training - CCEIS | 0.00 | 4,504.00 | 50.00 | 2,300.00 | 0.00 | 0.00 | 2,204.00 | 51 |
| 20100 | Social Security | 5,000.00 | 5,050.00 | 296.23 | 1,260.18 | 0.00 | 0.00 | 3,789.82 | 25 |
| 20102 | Social Security - CCEIS | 0.00 | 279.90 | 126.68 | 126.68 | 0.00 | 0.00 | 153.22 | 45 |
| 20400 | State Retirement | 8,500.00 | 8,650.00 | 444.74 | 1,881.06 | 0.00 | 0.00 | 6,768.94 | 22 |
| 20402 | Retirement - CCEIS | 0.00 | 422.00 | 186.91 | 186.91 | 0.00 | 0.00 | 235.09 | 44 |
| 20600 | Life Insurance | 250.00 | 250.00 | 24.46 | 61.15 | 0.00 | 0.00 | 188.85 | 24 |
| 21200 | Employer Medicare | 1,175.00 | 1,180.00 | 69.27 | 294.74 | 0.00 | 0.00 | 885.26 | 25 |
| 21202 | Medicare - CCEIS | 0.00 | 65.00 | 29.64 | 29.64 | 0.00 | 0.00 | 35.36 | 46 |
| 49902 | Other Supplies & Materials - CCEIS | 40,000.00 | 40,000.00 | 0.00 | 732.00 | 0.00 | 0.00 | 39,268.00 | 2 |

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

EXPENSES BY FUNCTION

BATCH QUEUE ID 441709

FOR OCTOBER, 2019

PROJECT : 9000 - IDEA PART B

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|---|--|---------------------|---------------------|-------------------|-------------------|-----------------|-------------|----------------------|------------------|
| 52402 | In-Service/Staff Development - CCEIS | 116,160.90 | 110,890.00 | 2,000.00 | 4,811.00 | 0.00 | 0.00 | 106,079.00 | 4 |
| TOTALS: | Function: 72220 - Special Education Program Support | 250,660.90 | 252,490.90 | 9,991.85 | 31,975.12 | 0.00 | 0.00 | 220,515.78 | 13 |
| Function : 99100 - Transfers Out | | | | | | | | | |
| 50400 | Indirect Cost | 33,286.49 | 35,082.69 | 2,947.14 | 7,687.91 | 0.00 | 0.00 | 27,394.78 | 22 |
| TOTALS: | Function: 99100 - Transfers Out | 33,286.49 | 35,082.69 | 2,947.14 | 7,687.91 | 0.00 | 0.00 | 27,394.78 | 22 |
| TOTALS: | Project: 9000 - IDEA PART B | 1,697,611.00 | 1,821,127.90 | 168,914.89 | 415,190.22 | 5,033.00 | 0.00 | 1,400,904.68 | 23 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441709

FOR OCTOBER, 2019

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

Page: 22 of 24

11/12/2019

11:50:38 AM

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|------------------|------------------|------------------|------------------|---------------|-------------|----------------------|-----------------|
| Function : 71200 - Special Education Program | | | | | | | | | |
| 42900 | Instructional Supplies & Materials | 3,920.54 | 5,506.43 | 0.00 | 2,613.66 | 0.00 | 0.00 | 2,892.77 | 47 |
| 42901 | Instructional Supplies - Set Aside | 3,003.97 | 3,262.14 | 0.00 | 0.00 | 834.50 | 0.00 | 2,427.64 | 26 |
| 72500 | Special Education Equipment | 9,372.00 | 10,047.00 | 131.88 | 7,399.24 | 0.00 | 0.00 | 2,647.76 | 74 |
| TOTALS: | Function: 71200 - Special Education Program | 16,296.51 | 18,815.57 | 131.88 | 10,012.90 | 834.50 | 0.00 | 7,968.17 | 58 |
| Function : 72220 - Special Education Program Support | | | | | | | | | |
| 52400 | In-Service/Staff Development | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0 |
| TOTALS: | Function: 72220 - Special Education Program Support | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0 |
| Function : 99100 - Transfers Out | | | | | | | | | |
| 50400 | Indirect Cost | 298.49 | 335.37 | 0.00 | 52.27 | 0.00 | 0.00 | 283.10 | 16 |
| TOTALS: | Function: 99100 - Transfers Out | 298.49 | 335.37 | 0.00 | 52.27 | 0.00 | 0.00 | 283.10 | 16 |
| TOTALS: | Project 9100 - IDEA PRESCHOOL INCENTIVE | 24,595.00 | 27,150.94 | 131.88 | 10,065.17 | 834.50 | 0.00 | 16,251.27 | 40 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441709

Page: 23 of 24

11/12/2019

11:50:38 AM

| BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|---------------------|-----------------|------------------|--------------|-------------|-------------|----------------------|------------------|
| 4,760,022.81 | 6,261,648.96 | 865,326.81 | 1,897,032.43 | 162,240.37 | 4,710.00 | 4,197,666.16 | 33 |
| GRAND TOTAL: | | | | | | | |

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 441707

FOR OCTOBER, 2019
 PROJECT : 8020 - COORDINATED SCHOOL HEALTH

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|----------------|--|------------------|------------------|------------------|-----------------|-------------|-------------|----------------------|------------------|
| 46591 | Coordinated School Health | 90,000.00 | 90,000.00 | 3,500.88 | 8,515.19 | 0.00 | 0.00 | 81,484.81 | 9 |
| TOTALS: | Project: 8020 - COORDINATED SCHOOL HEALTH | 90,000.00 | 90,000.00 | 3,500.88 | 8,515.19 | 0.00 | 0.00 | 81,484.81 | 9 |

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 441707

FOR OCTOBER, 2019
 PROJECT : 8030 - SAFE SCHOOLS GRANT

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|----------------|---|-------------------|-------------------|------------------|------------------|-------------|-------------|----------------------|------------------|
| 46590 | Other State Education Funds | 175,360.51 | 175,360.51 | 37,700.00 | 37,700.00 | 0.00 | 0.00 | 137,660.51 | 21 |
| TOTALS: | Project: 8030 - Safe Schools Grant | 175,360.51 | 175,360.51 | 37,700.00 | 37,700.00 | 0.00 | 0.00 | 137,660.51 | 21 |

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 441707

FOR OCTOBER, 2019

PROJECT : 8041 - CSHOP

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC
 BATCH QUEUE ID 441707

Report Code: BAT_GL_TEMPLATE

FOR OCTOBER, 2019
 PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT WCMS

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

COLLIERVILLE SCHOOLS

Page: 5 of 18
 11/12/2019
 11:46:26 AM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 441707

FOR OCTOBER, 2019

PROJECT : 8044 - TECHNOLOGY DONATIONS

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

COLLIERVILLE SCHOOLS

Page: 6 of 18
 11/12/2019
 11:46:26 AM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 441707

FOR OCTOBER, 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 | 1,060.00 | 1,380.00 | 0.00 | 0.00 | 10,222.14 | 12 |
| TOTALS: | Project: 8046 - Race 4 the Ville | 11,602.14 | 11,602.14 | 1,060.00 | 1,380.00 | 0.00 | 0.00 | 10,222.14 | 12 |

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 441707

FOR OCTOBER, 2019
 PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 441707

FOR OCTOBER, 2019

PROJECT : 8048 - PD FOR TEACHERS

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

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 441707

FOR OCTOBER, 2019

PROJECT : 8049 - VPK DONATIONS

| 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

Page: 10 of 18
 11/12/2019
 11:46:26 AM

REVENUE BY FUNC
 BATCH QUEUE ID 441707

Report Code: BAT_GL_TEMPLATE

FOR OCTOBER, 2019

PROJECT : 8069 - SCHOOL SAFETY 2018-19

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

COLLIERVILLE SCHOOLS

Page: 11 of 18
 11/12/2019
 11:46:26 AM

REVENUE BY FUNC
 BATCH QUEUE ID 441707

Report Code: BAT_GL_TEMPLATE

FOR OCTOBER, 2019

PROJECT : 8088 - STEM INITIATIVE

| 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

Page: 12 of 18
 11/12/2019
 11:46:26 AM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 441707

FOR OCTOBER, 2019

PROJECT : 8089 - STEM-NATIONAL FLIGHT ACADEMY

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|----------------|---|-----------------|-----------------|------------------|--------------|-------------|-------------|----------------------|------------------|
| 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

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 441707

FOR OCTOBER, 2019

PROJECT : 8098 - CPR TRAINING PROJECT

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|----------------|--|---------------|-----------------|------------------|--------------|-------------|-------------|----------------------|------------------|
| 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

Page: 14 of 18
 11/12/2019
 11:46:26 AM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 441707

FOR OCTOBER, 2019

PROJECT : 8200 - ATHLETIC FUND

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

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 441707

FOR OCTOBER, 2019

PROJECT : 8300 - SODEXO SCHOLARSHIP

| 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

Page: 16 of 18
 11/12/2019
 11:46:26 AM

REVENUE BY FUNC

BATCH QUEUE ID 441707

FOR OCTOBER, 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 | 448.00 | 11,303.40 | 0.00 | 0.00 | 68,696.60 | 14 |
| TOTALS: | Project: 8800 - RESPONSE TO DISPROPORTIONALITY | 80,000.00 | 80,000.00 | 448.00 | 11,303.40 | 0.00 | 0.00 | 68,696.60 | 14 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 441707

Page: 17 of 18

11/12/2019

11:46:26 AM

Report Code: BAT_GL_TEMPLATE

| BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|---------------------|-----------------|------------------|--------------|-------------|-------------|----------------------|------------------|
| 412,178.18 | 412,178.18 | 48,089.47 | 81,779.18 | 0.00 | 0.00 | 330,399.00 | 20 |
| GRAND TOTAL: | | | | | | | |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441708

FOR OCTOBER, 2019

PROJECT : 8010 - VOLUNTARY PRE-K

Page: 1 of 19
11/12/2019
11:48:17 AM

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|---------------|-----------------|------------------|------------------|-------------|-------------|----------------------|-----------------|
| Function : 73400 - Early Childhood Education | | | | | | | | | |
| 11600 | Teachers | 0.00 | 0.00 | 8,362.58 | 25,087.74 | 0.00 | 0.00 | -25,087.74 | 0 |
| 16300 | Educational Assistants | 0.00 | 0.00 | 2,556.33 | 7,916.89 | 0.00 | 0.00 | -7,916.89 | 0 |
| 20100 | Social Security | 0.00 | 0.00 | 654.82 | 1,970.11 | 0.00 | 0.00 | -1,970.11 | 0 |
| 20400 | State Retirement | 0.00 | 0.00 | 775.53 | 2,344.80 | 0.00 | 0.00 | -2,344.80 | 0 |
| 20600 | Life Insurance | 0.00 | 0.00 | 37.82 | 101.45 | 0.00 | 0.00 | -101.45 | 0 |
| 20700 | Medical Insurance | 0.00 | 0.00 | 1,293.60 | 3,717.08 | 0.00 | 0.00 | -3,717.08 | 0 |
| 21200 | Employer Medicare | 0.00 | 0.00 | 153.14 | 460.75 | 0.00 | 0.00 | -460.75 | 0 |
| 21700 | Retirement - Hybrid Stabilization | 0.00 | 0.00 | 207.18 | 625.65 | 0.00 | 0.00 | -625.65 | 0 |
| TOTALS: | Function: 73400 - Early Childhood Education | 0.00 | 0.00 | 14,041.00 | 42,224.47 | 0.00 | 0.00 | -42,224.47 | 0 |
| TOTALS: | Project: 8010 - VOLUNTARY PRE-K | 0.00 | 0.00 | 14,041.00 | 42,224.47 | 0.00 | 0.00 | -42,224.47 | 0 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441708

FOR OCTOBER, 2019

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|---|--|------------------|------------------|------------------|-----------------|-------------|-------------|----------------------|------------------|
| Function : 72120 - Health Services | | | | | | | | | |
| 16200 | Clerical Personnel | 18,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 18900 | Other Salaries & Wages | 20,900.00 | 23,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,400.00 | 0 |
| 20100 | Social Security | 2,450.00 | 1,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,475.00 | 0 |
| 20400 | State Retirement | 2,650.00 | 1,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,475.00 | 0 |
| 20600 | Life Insurance | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20700 | Medical Insurance | 3,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 21200 | Employer Medicare | 580.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0 |
| 21700 | Retirement - Hybrid Stabilization | 600.00 | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 | 0 |
| 39900 | Other Contracted Services | 0.00 | 12,000.00 | 925.00 | 925.00 | 0.00 | 0.00 | 11,075.00 | 8 |
| 49900 | Other Supplies & Materials | 10,000.00 | 14,611.40 | 1,123.65 | 1,368.40 | 0.00 | 0.00 | 13,243.00 | 9 |
| 52400 | In-Service/Staff Development | 11,413.60 | 11,413.60 | 510.00 | 579.56 | 0.00 | 0.00 | 10,834.04 | 5 |
| 73500 | Health Equipment | 19,836.40 | 25,000.00 | 942.23 | 5,642.23 | 0.00 | 0.00 | 19,357.77 | 23 |
| TOTALS: | Function: 72120 - Health Services | 90,000.00 | 90,000.00 | 3,500.88 | 8,515.19 | 0.00 | 0.00 | 81,484.81 | 9 |
| TOTALS: | Project: 8020 - COORDINATED SCHOOL HEALTH | 90,000.00 | 90,000.00 | 3,500.88 | 8,515.19 | 0.00 | 0.00 | 81,484.81 | 9 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441708

FOR OCTOBER, 2019

PROJECT : 8030 - SAFE SCHOOLS GRANT

Page: 3 of 19

11/12/2019

11:48:17 AM

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|-------------------|-------------------|------------------|------------------|-------------|-------------|----------------------|-----------------|
| Function : 72130 - Other Student Support | | | | | | | | | |
| 30900 | Contracts w Govt Agencies | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 100 |
| 52400 | In-Service/Staff Development | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| TOTALS: | Function: 72130 - Other Student Support | 30,000.00 | 30,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 10,000.00 | 67 |
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 18900 | Other Salaries & Wages | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 39900 | Other Contracted Services | 0.00 | 18,000.00 | 17,700.00 | 17,700.00 | 0.00 | 0.00 | 300.00 | 98 |
| 49900 | Other Supplies & Materials | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0 |
| 79000 | Other Equipment | 110,360.51 | 92,360.51 | 0.00 | 0.00 | 0.00 | 0.00 | 92,360.51 | 0 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 145,360.51 | 145,360.51 | 17,700.00 | 17,700.00 | 0.00 | 0.00 | 127,660.51 | 12 |
| TOTALS: | Project: 8030 - Safe Schools Grant | 175,360.51 | 175,360.51 | 37,700.00 | 37,700.00 | 0.00 | 0.00 | 137,660.51 | 21 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441708

FOR OCTOBER, 2019

PROJECT : 8041 - CSHOP

Page: 4 of 19

11/12/2019

11:48:17 AM

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441708

FOR OCTOBER, 2019

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT WCMS

Page: 5 of 19

11/12/2019

11:48:17 AM

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441708

FOR OCTOBER, 2019

PROJECT : 8044 - TECHNOLOGY DONATIONS

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441708

FOR OCTOBER, 2019

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 | 7,870.00 | 7,870.00 | 0.00 | 4,100.00 | 0.00 | 0.00 | 3,770.00 | 52 |
| 49900 | Other Supplies & Materials | 3,732.14 | 3,732.14 | 59.96 | 59.96 | 0.00 | 0.00 | 3,672.18 | 2 |
| TOTALS: | Function: 72120 - Health Services | 11,602.14 | 11,602.14 | 59.96 | 4,159.96 | 0.00 | 0.00 | 7,442.18 | 36 |
| TOTALS: | Project: 8046 - Race 4 the Ville | 11,602.14 | 11,602.14 | 59.96 | 4,159.96 | 0.00 | 0.00 | 7,442.18 | 36 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441708

FOR OCTOBER, 2019

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

Page: 8 of 19

11/12/2019

11:48:17 AM

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441708

FOR OCTOBER, 2019

PROJECT : 8048 - PD FOR TEACHERS

Page: 9 of 19

11/12/2019

11:48:17 AM

| 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

11/12/2019

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441708

11:48:17 AM

FOR OCTOBER, 2019

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 | 980.73 | 980.73 | 210.00 | 307.26 | 154.13 | 0.00 | 519.34 | 47 |
| TOTALS: | Function: 73400 - Early Childhood Education | 980.73 | 980.73 | 210.00 | 307.26 | 154.13 | 0.00 | 519.34 | 47 |
| TOTALS: | Project: 8049 - VPK Donations | 980.73 | 980.73 | 210.00 | 307.26 | 154.13 | 0.00 | 519.34 | 47 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441708

FOR OCTOBER, 2019

PROJECT : 8069 - SCHOOL SAFETY 2018-19

Page: 11 of 19

11/12/2019

11:48:17 AM

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

COLLIERVILLE SCHOOLS

Page: 12 of 19
 11/12/2019
 11:48:17 AM

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441708

FOR OCTOBER, 2019

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 | 821.81 | 821.81 | 0.00 | 0.00 | 0.00 | 811.49 | 10.32 | 99 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 821.81 | 821.81 | 0.00 | 0.00 | 0.00 | 811.49 | 10.32 | 99 |
| TOTALS: | Project: 8088 - STEM Initiative | 821.81 | 821.81 | 0.00 | 0.00 | 0.00 | 811.49 | 10.32 | 99 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441708

FOR OCTOBER, 2019

PROJECT : 8089 - STEM-NATIONAL FLIGHT ACADEMY

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|--|-----------------|-----------------|------------------|--------------|-----------------|-------------|----------------------|-----------------|
| Function : 71100 - Regular Instruction Program | | | | | | | | | |
| 59900 | Other Charges | 2,625.00 | 2,625.00 | 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

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441708

FOR OCTOBER, 2019

PROJECT : 8098 - CPR TRAINING PROJECT

Page: 14 of 19

11/12/2019

11:48:17 AM

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|---|---|---------------|-----------------|------------------|---------------|-------------|-------------|----------------------|------------------|
| Function : 72120 - Health Services | | | | | | | | | |
| 49900 | Other Supplies & Materials | 678.00 | 678.00 | 188.00 | 542.00 | 0.00 | 0.00 | 136.00 | 80 |
| 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 | 188.00 | 542.00 | 0.00 | 0.00 | 376.00 | 59 |
| TOTALS: | Project: 8098 - CPR Training Project | 918.00 | 918.00 | 188.00 | 542.00 | 0.00 | 0.00 | 376.00 | 59 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441708

FOR OCTOBER, 2019

PROJECT : 8200 - ATHLETIC FUND

Page: 15 of 19

11/12/2019

11:48:17 AM

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|-----------------|-----------------|------------------|---------------|-------------|-------------|----------------------|-----------------|
| Function : 72810 - Central and Other | | | | | | | | | |
| 39900 | Other Contracted Services | 500.00 | 500.00 | 300.00 | 300.00 | 0.00 | 0.00 | 200.00 | 60 |
| 49900 | Other Supplies & Materials | 2,000.00 | 2,000.00 | 252.00 | 252.00 | 0.00 | 0.00 | 1,748.00 | 13 |
| 79000 | Other Equipment | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| TOTALS: | Function: 72810 - Central and Other | 3,000.00 | 3,000.00 | 552.00 | 552.00 | 0.00 | 0.00 | 2,448.00 | 18 |
| TOTALS: | Project 8200 - Athletic Fund | 3,000.00 | 3,000.00 | 552.00 | 552.00 | 0.00 | 0.00 | 2,448.00 | 18 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441708

FOR OCTOBER, 2019

PROJECT : 8300 - SODEXO SCHOLARSHIP

Page: 16 of 19
11/12/2019
11:48:17 AM

| 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

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441708

FOR OCTOBER, 2019

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|------------------|------------------|------------------|------------------|-----------------|-------------|----------------------|-----------------|
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 49902 | Other Supplies & Materials - CCEIS | 5,550.00 | 5,550.00 | 0.00 | 5,550.00 | 0.00 | 0.00 | 0.00 | 100 |
| 52402 | In-Service/Staff Development - CCEIS | 74,450.00 | 74,450.00 | 448.00 | 5,753.40 | 9,250.00 | 0.00 | 59,446.60 | 20 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 80,000.00 | 80,000.00 | 448.00 | 11,303.40 | 9,250.00 | 0.00 | 59,446.60 | 26 |
| TOTALS: | Project: 8800 - RESPONSE TO DISPROPORTIONALITY | 80,000.00 | 80,000.00 | 448.00 | 11,303.40 | 9,250.00 | 0.00 | 59,446.60 | 26 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441708

Page: 18 of 19

11/12/2019

11:48:17 AM

| BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---------------------|-----------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| 412,178.18 | 412,178.18 | 62,080.43 | 112,684.87 | 12,029.13 | 811.49 | 286,652.69 | 30 |
| GRAND TOTAL: | | | | | | | |

C.I.P.

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 441703

FOR OCTOBER, 2019

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

| 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

11/12/2019

11:33:48 AM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 441703

FOR OCTOBER, 2019

PROJECT : 6425 - GES REPLACE CHILLER/BOILER

| 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

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 441703

FOR OCTOBER, 2019

PROJECT : 6427 - CROSSWIND REPLACE RTU'S

| 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 441703

Report Code: BAT_GL_TEMPLATE

FOR OCTOBER, 2019

PROJECT : 6430 - CROSSWIND EMS UPGRADE

| 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

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 441703

FOR OCTOBER, 2019

PROJECT : 6431 - WCMS BRADLEY SINK REPLACEMENT

| 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

Page: 6 of 11
 11/12/2019
 11:33:48 AM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 441703

FOR OCTOBER, 2019

PROJECT : 6432 - WCMS HVAC PROJECT

| 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

Page: 7 of 11
 11/12/2019
 11:33:48 AM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 441703

FOR OCTOBER, 2019
 PROJECT : 6433 - SYCAMORE ELEM PAINTING

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

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 441703

FOR OCTOBER, 2019
 PROJECT : 6506 - WCMS ROOF

| 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 441703

FOR OCTOBER, 2019

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

Report Code: BAT_GL_TEMPLATE

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|-------------------|-------------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| 49100 | Bond Proceeds | 833,286.04 | 833,286.04 | 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

Page: 10 of 11

11/12/2019

11:33:48 AM

REVENUE BY FUNC

BATCH QUEUE ID 441703

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441704

FOR OCTOBER, 2019

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

Page: 1 of 11
11/12/2019
11:35:49 AM

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|---|---------------|-------------------|------------------|-------------------|------------------|-------------|----------------------|-----------------|
| Function : 91300 - Education Capital Projects | | | | | | | | | |
| 59900 | Other Charges | 0.00 | 1,385.15 | 0.00 | 1,385.15 | 0.00 | 0.00 | 0.00 | 100 |
| 71100 | Furniture & Fixtures | 0.00 | 275,175.18 | 2,280.00 | 247,068.06 | 25,804.48 | 0.00 | 2,302.64 | 99 |
| TOTALS: | Function: 91300 - Education Capital Projects | 0.00 | 276,560.33 | 2,280.00 | 248,453.21 | 25,804.48 | 0.00 | 2,302.64 | 99 |
| TOTALS: | Project: 6115 - Collierville High - New School | 0.00 | 276,560.33 | 2,280.00 | 248,453.21 | 25,804.48 | 0.00 | 2,302.64 | 99 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441704

FOR OCTOBER, 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 | 1,484,331.00 | 1,484,331.00 | 0.00 | 626,836.62 | 0.00 | 0.00 | 857,494.38 | 42 |
| TOTALS: | Function: 91300 - Education Capital Projects | 1,484,331.00 | 1,484,331.00 | 0.00 | 626,836.62 | 0.00 | 0.00 | 857,494.38 | 42 |
| TOTALS: | Project: 6425 - CES Replace Chiller/Boiler | 1,484,331.00 | 1,484,331.00 | 0.00 | 626,836.62 | 0.00 | 0.00 | 857,494.38 | 42 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

Page: 3 of 11

11/12/2019

11:35:49 AM

BATCH QUEUE ID 441704

FOR OCTOBER, 2019

PROJECT : 6427 - CROSSWIND REPLACE RTU'S

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|---|---|-------------------|-------------------|------------------|------------------|------------------|-------------|----------------------|------------------|
| Function : 91300 - Education Capital Projects | | | | | | | | | |
| 70700 | Building Improvements | 317,139.00 | 317,139.00 | 0.00 | 80,210.00 | 16,045.00 | 0.00 | 220,884.00 | 30 |
| TOTALS: | Function: 91300 - Education Capital Projects | 317,139.00 | 317,139.00 | 0.00 | 80,210.00 | 16,045.00 | 0.00 | 220,884.00 | 30 |
| TOTALS: | Project: 6427 - Crosswind Replace RTU's | 317,139.00 | 317,139.00 | 0.00 | 80,210.00 | 16,045.00 | 0.00 | 220,884.00 | 30 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 441704

FOR OCTOBER, 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 | 0.00 | 0.00 | 68,623.00 | 0 |
| TOTALS: | Function: 91300 - Education Capital Projects | 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

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441704

FOR OCTOBER, 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 | 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

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441704

FOR OCTOBER, 2019

PROJECT : 6432 - WCMS HVAC PROJECT

Page: 6 of 11

11/12/2019

11:35:49 AM

| 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 | 53,242.75 | 13,513.12 | 0.00 | 87,244.13 | 43 |
| TOTALS: | Function: 91300 - Education Capital Projects | 154,000.00 | 154,000.00 | 0.00 | 53,242.75 | 13,513.12 | 0.00 | 87,244.13 | 43 |
| TOTALS: | Project: 6432 - WCMS HVAC Project | 154,000.00 | 154,000.00 | 0.00 | 53,242.75 | 13,513.12 | 0.00 | 87,244.13 | 43 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 7 of 11
 11/12/2019
 11:35:49 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441704

FOR OCTOBER, 2019

PROJECT : 6433 - SYCAMORE ELEM PAINTING

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|---|-------------------|-------------------|------------------|------------------|-------------|-------------|----------------------|-----------------|
| Function : 91300 - Education Capital Projects | | | | | | | | | |
| 70700 | Building Improvements | 150,766.00 | 150,766.00 | 0.00 | 64,602.66 | 0.00 | 0.00 | 86,163.34 | 43 |
| TOTALS: | Function: 91300 - Education Capital Projects | 150,766.00 | 150,766.00 | 0.00 | 64,602.66 | 0.00 | 0.00 | 86,163.34 | 43 |
| TOTALS: | Project: 6433 - Sycamore Elem Painting | 150,766.00 | 150,766.00 | 0.00 | 64,602.66 | 0.00 | 0.00 | 86,163.34 | 43 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 441704
 FOR OCTOBER, 2019
 PROJECT : 6506 - WCMS ROOF

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 | | | | | | | | | |
| 30400 | Architects | 0.00 | 44,812.00 | 2,240.60 | 42,571.40 | 0.00 | 0.00 | 2,240.60 | 95 |
| 70700 | Building Improvements | 0.00 | 1,054,464.03 | 0.00 | 838,910.83 | 101,553.20 | 0.00 | 114,000.00 | 89 |
| TOTALS: | Function: 91300 - Education Capital Projects | 0.00 | 1,099,276.03 | 2,240.60 | 881,482.23 | 101,553.20 | 0.00 | 116,240.60 | 89 |
| TOTALS: | Project: 6506 - WCMS ROOF | 0.00 | 1,099,276.03 | 2,240.60 | 881,482.23 | 101,553.20 | 0.00 | 116,240.60 | 89 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 441704

FOR OCTOBER, 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

BATCH QUEUE ID 441704

Report Code: BAT_GL_TEMPLATE

| BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---------------------|-----------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| 3,041,786.04 | 4,417,622.40 | 4,520.60 | 1,954,827.47 | 156,915.80 | 0.00 | 2,305,879.13 | 48 |
| GRAND TOTAL: | | | | | | | |

Collierville Schools Board of Education

| | | | |
|---|--|--------------------------------------|--|
| Monitoring: Review: Annually, in November | Descriptor Term: <h2 style="text-align: center;">Emergency Operations Plan</h2> | Descriptor Code: 3.202 | Issued Date: Click here to enter a date. |
| | | Rescinds: | Issued: 07.25.17 07/12/16 05/13/14 |

1 The Director of Schools **or his/her designee** shall be responsible for developing **and** maintaining ~~and~~
 2 ~~acquiring Board approval of the~~ a District Emergency Operations Plan, which is a fluid document that
 3 integrates a **comprehensive**, multi-hazard approach following **both state** and ~~the~~ FEMA (Federal
 4 Emergency Management Agency) ~~model~~ **guidelines to include** mitigation and prevention, preparedness,
 5 response, and recovery. ¹

6 The principal of each school **or his/her designee** shall be responsible for developing and maintaining a
 7 School Emergency Operations Plans, based on the District Model, and develop and implement
 8 emergency practice drills with the approval of the Director of Schools **or his/her designee**. When
 9 appropriate, such drills shall be held in conjunction with emergency response agencies. Safety
 10 procedures shall be in written form and distributed to all school staff, as appropriate.

11 **FIRE AND SAFETY DRILLS**

12 The principal shall ensure that one fire drill requiring full evacuation is given every thirty (30) school
 13 days, with two (2) fire drills occurring during the first thirty (30) full days of the school. Additionally,
 14 he/she shall ensure that four (4) fire safety educational announcements are conducted throughout the
 15 year.²

16 **The principal or his/her designee shall regularly check the quantity, locations, and conditions of fire
 17 extinguishers and shall provide instruction for all school personnel on how to properly use fire
 18 extinguishers.**

19 The principal shall ensure that three (3) additional safety drills are given during the school year. **Two (2)**
 20 **of these safety drills must include earthquake drills and one drill** ~~drills~~ may cover inclement weather,
 21 ~~armed~~ intruders, or other emergency drills that do not require full evacuation. ³

22 **ARMED INTRUDER DRILLS**

23 The Director of Schools or his/her designee shall ensure that each school safety team conducts at least
 24 one (1) armed intruder drill annually in coordination with local law enforcement.⁴

25 **AED PROGRAMS AND DRILLS⁵**

26 **The Director of Schools or his/her designee shall establish a program for automated external defibrillator
 27 (AED) use in the schools by ensuring compliance with the laws relative to training, a written plan for
 28 use, notification, and maintenance and testing of devices.**

1 Any school with an AED shall conduct annual CPR and AED training for school personnel to practice
2 the use of these life-saving measures and to evaluate the school’s preparedness in the event of sudden
3 cardiac arrest.

4 In addition, the principal of any school with an AED shall ensure that a drill occur each school year so
5 that both conduct a CPR and an AED drill to ensure school staff and students are aware of the steps that
6 must be taken in the event of a medical emergency that requires the use of CPR and an AED. The
7 principal shall be responsible for ensuring the drill occurs.⁵

8 ~~The principal or his/her designee shall regularly check the quantity, locations, and conditions of fire
9 extinguishers and shall provide instruction for all school personnel on how to properly use fire
10 extinguishers.~~

11 **DOCUMENTATION**

12 A record of all fire, safety, armed intruder, CPR, AED, and any other type of emergency drill, including
13 the time and date, shall be kept in each school’s office and sent to the director of schools or his/her
14 designee at the end of each school year. Upon request, drill records may be sent to the Department of
15 Education, state fire marshal, or the state fire marshal’s deputies or assistants for inspection and review.³

16 Building-level emergency response plans shall be confidential and shall not be subject to any open or
17 public records requirements.⁶

18 **MEDICAL EMERGENCIES/PANDEMIC FLU**

19 In the event of medical emergencies, such as a pandemic flu outbreak, school officials shall cooperate
20 and consult with the local and state health departments and other local emergency or healthcare providers
21 in protecting students and the community from further infection. ~~The Director of Schools shall develop
22 procedures for health emergencies in accordance with state law and regulations.~~

Legal References

- 1. TCA 49-6-804; TCA 49-6-806
- 2. TCA 68-102-137(b)
- 3. TCA 68-102-137(b), (f); TRR/MS 0520-01-03 (15)
- 4. TCA 49-6-807
- 5. TCA 49-2-122(b)(2)(A); TCA 49-6-1208
- 6. TCA 49-6-808(c)
- 7. Tennessee Department of Health Pandemic Influenza Response Plan;
http://health.state.tn.us/ceds/PDFs/2006_PanFlu_Plan.pdf

Cross References

- Emergency Closings 1.8011
- Community Use of School Facilities 3.206

Collierville Schools Board of Education

| | | | |
|---|--|----------------------------------|---|
| Monitoring: Review: Annually, in November | Descriptor Term: Separation Practices for Tenured Teachers | Descriptor Code: 5.200 | Issued Date: Click here to enter a date. |
| | | Rescinds: | Issued: 07/07/14 |

1 SUSPENSION PENDING AN INVESTIGATION ¹

2 The **D**irector of **S**chools may suspend a teacher at any time that may seem necessary, pending investigation or
3 final disposition of a case before the board or an appeal. **If the matter under investigation is not the subject of an**
4 **ongoing criminal investigation or a Department of Children's Services investigation, and if no charges for**
5 **dismissal have been made, a suspension pending investigation shall not exceed ninety (90) days in duration.** Under
6 no circumstances shall the **D**irector of **S**chools suspend a teacher with pay. If **vindicated or** reinstated, the teacher
7 shall be paid full salary for the period of suspension, unless suspension without pay is deemed to be an appropriate
8 penalty.

9 SUSPENSION OF THREE DAYS OR LESS ^{2,3,4}

10 A **D**irector of **S**chools/designee may suspend a teacher for incompetence, inefficiency, neglect of duty,
11 unprofessional conduct and insubordination. Before an employee is suspended he/she shall be: (1) provided with
12 written notice, including the reasons for the suspension along with an explanation of the evidence; (2) given an
13 opportunity to respond to the director at a conference, if requested within five (5) days; and (3) given a written
14 decision of the suspension within ten (10) days. Both parties may be represented by counsel at the conference,
15 which shall be recorded.

16 Under no circumstances shall a **D**irector of **S**chools suspend a tenured teacher with pay. If reinstated, the tenured
17 teacher shall be paid full salary for the period of suspension, unless suspension without pay is deemed to be an
18 appropriate penalty.

19 DISMISSAL OR SUSPENSIONS GREATER THAN THREE DAYS ^{5,4}

20 The Board shall maintain a list of qualified individuals who have indicated a willingness to act as impartial hearing
21 officers, as defined under Tennessee law.

22 When charges are made against a tenured teacher, charging the teacher with offenses which may justify dismissal
23 or a suspension greater than three (3) days, the charges shall be made in writing, specifically stating the offenses
24 which are charged and shall be signed by the party or parties making the charges.

25 If, in the opinion of the Board, the charges are of such nature as to warrant the release or a suspension greater than
26 three (3) days of the teacher, the director of schools shall give the teacher a written notice of this decision, a copy
27 of the charges against the teacher, and a copy of a form provided by the Commissioner of Education advising the
28 teacher of his/her legal duties, rights and recourse.

29 A tenured teacher who has been given notice of charges against him/her may within thirty (30) days after receipt
30 of notice give written notice to the **D**irector of **S**chools of his/her request for a hearing.

1 The Director of Schools shall, within five (5) days after receipt of request, assign a hearing officer from the list
2 maintained by the Board.

3 The hearing officer shall notify the parties, or their attorney, of the officer's assignment and direct the parties or
4 the attorneys for the parties, or both, to appear before the hearing officer for simplification of issues and the
5 scheduling of the hearing. That hearing shall be set no later than thirty (30) days following receipt of the initial
6 request for a hearing. In the discretion of the hearing officer, all or part of any prehearing conference may be
7 conducted by telephone if each participant has an opportunity to participate, be heard, and to address proof and
8 evidentiary concerns. The hearing officer is empowered to issue appropriate orders and to regulate the conduct of
9 the proceedings.

10 Either party may appeal to the Board of Education an adverse ruling by giving written notice of appeal within ten
11 (10) working days of the hearing officer's delivery of the hearing officer's written findings and conclusions. The
12 Director of Schools shall prepare a copy of the proceedings, including all transcripts and evidence, documentary
13 or otherwise, and transmit the same to the Board within twenty (20) days of the receipt of the notice of appeal.

14 The Board shall hear the appeal on the record, and no new evidence may be submitted by either party. The
15 appealing party may appear before the Board to argue why the adverse ruling should be over- turned. In no event
16 should such argument last more than fifteen (15) minutes, unless the Board should vote to extend additional time.
17 At the conclusion of the hearing, any member of the Board may vote to sustain the decision of the Hearing officer,
18 send the record back for additional evidence, revise the penalty or reverse the decision. The Board shall render
19 its decision within ten (10) working days after the conclusion of the hearing. In the event that the decision of the
20 Board is appealed to the Chancery court, the Board shall transmit the entire record prepared by the Director of
21 Schools and reviewed by the Board to the Chancery court for its review.

22 RESIGNATION

23 A teacher shall give the Director of Schools notice of resignation at least thirty (30) days before the effective date
24 of the resignation. A teacher who fails to give such notice, in the absence of justifiable extenuating circumstances,
25 shall forfeit all tenure status. The Board may waive the thirty (30) days' notice requirement and permit a teacher
26 to resign in good standing.⁵

27 The conditions under which it is permissible to break a contract with the Board are as follows:⁶

28 1. The incapacity on the part of the teacher to perform the contract as evidenced by the certified statement
29 of a physician approved by the Board;

30 2. The drafting of the teacher in to military service by a selective service board; or

31 3. The release by the Board of the teacher from the contract which the teacher has entered into with the
32 Board.⁶

33 Any teacher on leave shall notify the Director of Schools in writing at least thirty (30) days prior to the date of
34 return if the teacher does not intend to return to the position from which he/she has taken leave. Failure to render
35 such notice may be considered a breach of contract.⁷

36 Upon a breach of contract, the Board, upon a motion recorded in its minutes, may file a complaint with the
37 Commissioner State Board of Education and request the suspension of a teacher's certificate license. After the
38 Commissioner State Board of Education has provided the teacher an opportunity for defense during a hearing, the
39 Commissioner may suspend the certificate for no less than thirty (30) and no more than three hundred sixty-five
40 (365) days.⁸

1

2 **RETIREMENT**

3 Retirement shall mean a termination of services under conditions which will allow the **employee** teacher to draw
4 benefits from retirement plans and/or **S**ocial **S**ecurity benefits. **Employees Teachers** eligible for retirement benefits
5 may elect to retire at any age according to the provisions of the retirement system.

6 Central office personnel shall assist **employees teachers** in securing retirement benefits; however, it shall be the
7 responsibility of the retiring **employee teacher** to provide verification of eligibility in writing from **the Tennessee**
8 **Consolidated Retirement System (TCRS)** to the central office. It shall be the responsibility of the retiring **employee**
9 **teacher** to file for benefits.

10 **Employees Teachers** who retire under TCRS may be employed up to one hundred twenty (120) days per year
11 without loss of retirement benefits. Retired teachers may substitute teach for **an** additional **ninety (90)** days if the
12 **Director of S**chools certifies in writing to the **Board Division of Retirement** that no other qualified personnel are
13 available to substitute teach.⁹

14 The **D**irector of **S**chools may employ teachers retired for at least one **(1)** year for full-time employment as a
15 **K**indergarten through twelfth grade **(K-12)** teacher on a year-to-year basis. Retirement benefits will not be lost or
16 suspended under certain conditions, which include but are not limited to the following:¹⁰

- 17 1. The **D**irector of **S**chools of the employing system must certify in writing that no other qualified individuals
18 are available to fill the position;
- 19 2. The Commissioner of Education must certify that the employing school system serves an area that lacks
20 qualified teachers to serve in the position to be filled;
- 21 3. The retired teacher must hold a valid license and shall not be entitled to tenure status;
- 22 4. The retired teacher shall not be eligible to accrue additional retirement benefits, accrue leave or receive
23 medical insurance coverage; and
- 24 5. The salary paid to the retired member shall not be less than the rate of compensation set by the Board
25 for teachers with no experience filling similar positions, nor more than eighty-five percent (85%) of the
26 rate of compensation set by Board for teachers with comparable training and years of experience filling
27 similar positions

Legal References

1. TCA 49-5-511(a)(3)
2. TCA 49-2-301 (b)(1)(EE), TCA 49-5-512(d)
3. TCA 49-5-511(a)(2)
4. TCA 49-5-511 through 513
5. TCA 49-5-~~512, 513-508~~ **508(a)**
6. TCA 49-5-~~508-508(c)~~
7. TCA 49-5-706
8. **TCA 49-5-411 (b); Public Acts of 2019, Chapter No. 248**
9. TCA 8-36-805
10. TCA 8-36-821

Collierville Schools Board of Education

| | | | |
|---|--|--------------------------------------|---|
| Monitoring: Review: Annually, in November | Descriptor Term: Separation Practices for Non-Tenured Teachers | Descriptor Code: 5.201 | Issued Date: Click here to enter a date. |
| | | Rescinds: | Issued: 07/14/15 07/07/14 |

1 **SUSPENSION PENDING AN INVESTIGATION ¹**

2 The Director of Schools may suspend a teacher at any time that may seem necessary, pending investigation or
 3 final disposition of a case before the board or an appeal. **If the matter under investigation is not the subject of an**
 4 **ongoing criminal investigation or a Department of Children’s Services investigation, and if no charges for**
 5 **dismissal have been made, a suspension pending investigation shall not exceed ninety (90) days in duration.** Under
 6 no circumstances shall the director of schools suspend a non-tenured teacher with pay. If vindicated or reinstated,
 7 the non-tenured teacher shall be paid full salary for the period of suspension. ~~unless suspension without pay is~~
 8 ~~deemed to be an appropriate penalty.~~

9 **SUSPENSION OF THREE DAYS OR LESS ²**

10 A Director of Schools/designee may suspend a teacher for incompetence, inefficiency, neglect of duty,
 11 unprofessional conduct and insubordination. Before an employee is suspended he/she shall be: (1) provided with
 12 written notice, including the reasons for the suspension along with an explanation of the evidence; (2) given an
 13 opportunity to respond to the director at a recorded conference, if requested within five (5) days; and (3) given a
 14 written decision of the suspension within ten (10) days. Both parties may be represented by counsel at the
 15 conference, which shall be recorded.

16 **Under no circumstances shall the Director of Schools suspend a non-tenured teacher with pay. If reinstated, the**
 17 **non-tenured teacher shall be paid full salary for the period of suspension unless suspension without pay is deemed**
 18 **to be an appropriate penalty.**

19 **DISMISSAL OR SUSPENSION GREATER THAN THREE DAYS ²**

20 The Director of Schools may dismiss or suspend for more than three (3) days any non-tenured teacher during the
 21 contract year for incompetence, inefficiency, insubordination, improper conduct or neglect of duty after giving the
 22 non-tenured teacher, in writing, due notice of the charges.

23 The Director of Schools shall give the non-tenured teacher an opportunity for a full and complete hearing before
 24 an impartial hearing officer.²

25 The Board will appoint an impartial hearing officer to conduct such hearings. The hearing officer will hear the
 26 case and the employee shall have the right to:

- 27 1. Be represented by counsel;
- 28 2. Call and subpoena witnesses;
- 29 3. Examine all witnesses; and
- 30 4. Require that all testimony be given under oath.

1 Factual findings and decisions in all dismissal cases shall be reduced to written form and delivered to the affected
2 employee within ten (10) working days following the close of the hearing. The **employee teacher** may appeal the
3 decision to the Board within ten (10) working days of the hearing officer rendering the written decision to the
4 **employee teacher**. Written notice of appeal to the Board shall be given to the director of schools. Within twenty
5 (20) **working** days of receipt of notice, the **Director of Schools** shall prepare a copy of the proceedings, transcript,
6 documentary and other evidence presented and provide the Board a copy of the same.

7 **The Director of Schools shall also have the right to appeal any adverse ruling by the hearing officer in the same**
8 **manner as the non-tenured teacher.**

9 The Board shall hear the appeal. No new evidence shall be introduced. The non-tenured teacher may appear in
10 person or be represented by counsel and argue why the decision should be modified or reversed. The Board shall
11 take one of the following actions:

- 12 1. **Sustain the decision;**
- 13 2. **Send the record back if additional evidence is necessary; or**
- 14 3. **Revise the penalty or reverse the decision.**

15 Before any decision to dismiss is made, a majority of the membership of the Board shall concur in sustaining the
16 charges. The Board shall render a decision on the appeal within ten (10) working days after the conclusion of the
17 hearing.

18 ~~The director of schools shall also have the right to appeal any adverse ruling by the Hearing Officer in same~~
19 ~~manner as the non-tenured teacher.~~ Within twenty (20) days after receipt of notice of the decision of the Board,
20 either party may appeal to the chancery court in the county where the school system is located. The Board shall
21 provide the entire record of the hearing to the court.

22 **NONRENEWAL**

23 Non-tenured teachers are subject to the same rules and regulations and are entitled to the privileges of employment
24 enjoyed by tenured teachers except that they have no claim upon continuing employment or tenure protections.
25 The principal is responsible for discussing deficiencies as part of the evaluation process with the non-tenured
26 teacher and providing assistance for overcoming these deficiencies.

27 The **D**irector of **S**chools is under no obligation to re-employ non-tenured teachers at the end of their contract
28 period. If the director of schools determines not to renew the contract of a non-tenured teacher,¹ the following
29 action shall be taken:

- 30 1. The Board shall be notified at the next regular board meeting; and
- 31 2. Written notice of non-renewal shall be hand delivered or sent to the employee by registered mail so that
32 it will be received by the ~~employee prior to teacher~~ **employee prior to teacher** within five (5) business days following the last
33 instructional day for the school year.³

34 **RESIGNATION**

35 A teacher shall give the **D**irector of **S**chools notice of resignation at least thirty (30) days before the effective date
36 of the resignation.⁴ The Board may waive the thirty (30) days-notice requirement and permit a teacher to resign
37 in good standing.

38 The conditions under which it is permissible to break a contract with the Board are as follows:⁵

- 1 1. The incapacity on the part of the teacher to perform the contract as evidenced by the certified statement
- 2 of a physician approved by the Board;
- 3 2. The drafting of a teacher into military service by a selective service board; and
- 4 3. The release by the Board of the teacher from the contract which the teacher has entered into with the
- 5 Board.

6 Any teacher on leave shall notify the Director of Schools in writing at least thirty (30) days prior to the date of
7 return if the teacher does not intend to return to the position from which he/she has taken leave. Failure to render
8 such notice may be considered a breach of contract.⁵⁻⁶

9 Upon a breach of contract, the Board, upon a motion recorded in its minutes, may file a complaint with the
10 Commissioner State Board of Education and request the suspension of a teacher's certificate license. After the
11 Commissioner State Board of Education has provided the teacher an opportunity for defense during a hearing, the
12 Commissioner of Education may suspend the certificate for no less than thirty (30) days and no more than three
13 hundred sixty-five (365) days.⁶⁻⁷

14 RETIREMENT

15 Retirement shall mean a termination of services under conditions which will allow the employee to draw benefits
16 from retirement plans and/or Social Security benefits.

17 Employees Teachers eligible for retirement benefits may elect to retire at any age according to the provisions of
18 the retirement system. Central office personnel shall assist employees in securing retirement benefits; however,
19 it shall be the responsibility of the retiring employee to provide verification of eligibility in writing from the
20 Tennessee Consolidated Retirement System (TCRS) to the central office. It shall be the responsibility of the
21 retiring employee to file for benefits.

22 Employees Teachers who retire under TCRS may be employed up to one hundred twenty (120) days per year
23 without loss of retirement benefits. Retired teachers may substitute teach for an additional ninety (90) days if the
24 Director of Schools certifies in writing to the Board Division of Retirement that no other qualified personnel are
25 available to substitute teach.⁷⁻⁸

26 The Director of Schools may employ teachers retired for at least one (1) year for full-time employment as a
27 Kindergarten through twelfth (K-12) grade teacher on a year-to-year basis. Retirement benefits will not be lost or
28 suspended under certain conditions, which include but are not limited to the following:⁸⁻⁹

- 29 1. The Director of Schools of the employing system must certify in writing that no other qualified individuals
- 30 are available to fill the position;
- 31 2. The Commissioner of Education must certify that the employing school system serves an area that lacks
- 32 qualified teachers to serve in the position to be filled;
- 33 3. The retired teacher must hold a valid license and shall not be entitled to tenure status;
- 34 4. The retired teacher shall not be eligible to accrue additional retirement benefits, accrue leave or receive
- 35 medical insurance coverage; and
- 36 5. The salary paid to the retired member shall not be less than the rate of compensation set by the Board for
- 37 teachers with no experience filling similar positions, nor more than eighty-five percent (85%) of the rate
- 38 of compensation set by Board for teachers with comparable training and years of experience filling similar
- 39 positions.

40 *(Note: Nonrenewal of non-tenured teachers after the contract year is not suspension or dismissal and does NOT*
41 *follow the suspension/dismissal procedures outlined in this policy. Rather, nonrenewal of non-tenured teachers*
42 *after the contract year follows the nonrenewal procedures outlined in this policy.)*

Legal References

1. TCA 49-5-511(a)(3)
2. TCA 49-2-301 (b)(1)(GG), TCA 49-5-512(d)
3. TCA 49-5-409; ~~Public Acts of 2015, Chapter No. 232~~
4. TCA 49-5-508
5. TCA 49-5-411(a)
6. TCA 49-5-706
7. TCA 49-5-411(b)(4); Public Acts of 2019, Chapter No. 248
8. TCA 8-36-805
9. TCA 8-36-821

Collierville Schools Board of Education

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|---|--|----------------------------------|---|
| Monitoring: Review: Annually, in November | Descriptor Term: Substitute Teachers | Descriptor Code: 5.701 | Issued Date: Click here to enter a date. |
| | | Rescinds: | Issued: 04/08/14 |

1 Substitute teachers are those teachers used to replace teachers on leave or to fill temporary vacancies.^{1,2}
2 Substitute teachers may be employed and paid directly by the board of education or by a third party
3 public or private employer through an agreement between such third party employer and the board of
4 education.

5 Substitute teachers employed by third party entities shall be subject to the same unemployment benefit
6 eligibility conditions as substitute teachers employed directly by the board of education.²

7 APPLICATION/QUALIFICATIONS

8 Criminal history record checks and fingerprinting of applicants for substitute teaching are required.³

9 Applicants with revoked licenses or certificates according to the Department of Education shall not be
10 hired.⁴

11 Qualifications for substitute teachers shall be determined by the director of schools in compliance with
12 state laws and regulations.

13 A list of substitute teachers will be prepared by the **Chief of Human Resources or Human Resources**
14 **designee** ~~{director of schools, personnel director, etc.}~~ who will maintain files which may include
15 transcripts, credentials, recommendations and other pertinent information.

16 COMPENSATION

17 If employed directly by the board of education, the compensation of substitute teachers shall be deter-
18 mined annually by the Board.

19 CERTIFICATION

20 When substituting for a regular teacher who has been absent for twenty (20) consecutive days, a
21 substitute teacher must possess a teaching certificate with endorsement in the discipline(s) to be taught.⁵

22 When substituting for a teacher without sick leave, the substitute shall be certified and paid according to
23 the state salary schedule.¹

24 Retired teachers may substitute one-hundred twenty (120) days per year without loss of retirement ben-
25 efits,¹ and may substitute for additional ninety (90) days if the director of schools certifies in writing to
26 the State Board of Education that no other qualified personnel are available to substitute teach.⁶

1

2 **EMERGENCY NEEDS**

3 All teacher aides, secretaries and clerks are approved substitute teachers for use in emergency situations.
4 Emergency use shall be defined as less than a full day due to the regular or substitute teacher being
5 unable to arrive on time or remain for the full day.

6 Said substitutes shall receive the proportionate equivalent salary regular substitute teachers would
7 receive under similar circumstances or their regular salary, if higher; however, they shall not receive pay
8 for both positions at the same time.

9 **TRAINING AND ORIENTATION**

10 The director of schools shall be responsible for ensuring that there are appropriate training and
11 development programs for substitute teachers.

12 **RESPONSIBILITIES**

13 Substitute teachers shall assume the same responsibilities as the regular teacher, including, but not
14 limited to, bus duty and playground supervision.

15 **RE-EMPLOYMENT/TERMINATION**

16 On an annual basis, the director of schools, with input from the principals, shall determine which
17 substitute teachers performed at an acceptable level. Substitute teachers who performed below an
18 acceptable level shall not be re-employed.

19 All substitutes shall be responsible for providing correct addresses and phone numbers and for notifying
20 the principal and/or third party employer if they wish to terminate their service as substitutes.

Legal References

1. TRR/MS 0520-1-2-.04 (6)
2. TCA 49-5-709
3. TCA 49-5-413
4. TCA 49-2-203(a)(15)
5. TCA 49-3-312; TRR/MS 0520-1-2-.04(b)
6. TCA 8-36-805 (1-3)

Collierville Schools Board of Education

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|---|--|----------------------------------|---|
| Monitoring: Review: Annually, in November | Descriptor Term: <h2 style="margin: 0;">Attendance</h2> | Descriptor Code: 6.200 | Issued Date: |
| | | Rescinds: | Issued: 08/22/18 06/28/18 09/08/15 02/10/15 07/07/14 |

1 Attendance is a key factor in student achievement and therefore, students are expected to be present each
 2 day school is in session. The Director of Schools/designee shall develop appropriate administrative
 3 procedures to implement this policy.

4 The attendance supervisor shall oversee the entire attendance program which shall include:¹

- 5 1. All accounting and reporting procedures and their dissemination;
- 6 2. Alternative program options for students who severely fail to meet minimum attendance
7 requirements;
- 8 3. Ensuring that all school age children attend school;
- 9 4. Providing documentation of enrollment status upon request for students applying for new or
10 reinstatement of driver's permit or license; and
- 11 5. Notifying the Department of Safety whenever a student with a driver's permit or license
12 withdraws from school.²

13 Student attendance records shall be given the same level of confidentiality as other student records. Only
 14 authorized school officials with legitimate educational purposes may have access to student information
 15 without the consent of the student or parent/guardian.³

16 Absences shall be classified as either excused or unexcused as determined by the principal or his/her
 17 designee. Excused absences shall include:⁴

- 18 1. Personal illness/injury;
- 19 2. Illness of immediate family member;
- 20 3. Death in the family;
- 21 4. Extreme weather conditions;
- 22 5. Religious observances;⁵
- 23 6. Pregnancy;
- 24 7. School endorsed activities⁶
- 25 ~~8. Legal court summons not as a result of the student's misconduct;~~
- 26 9. Summons, subpoena, or court order; or
- 27 10. Circumstances which in the judgment of the principal create emergencies over which the student
28 has no control.

1 The principal shall be responsible for ensuring that:⁷

- 2
- 3 1. Attendance is checked and reported daily for each class;
- 4 2. Daily absentee sheets contain sign in/sign out sheets and indicate students present or absent for
- 5 the majority of the day;
- 6 3. All student absences are verified;
- 7 4. Written excuses are submitted for absences and tardiness;
- 8 5. System-wide procedures for accounting and reporting are followed.
- 9

10 **TRUANCY**

11 *General*

12 Annually, the Director of Schools/designee will provide written notice to parent(s)/guardian(s) that
13 attendance at school is required. Students shall be present at least fifty percent (50%) of the scheduled
14 school day in order to be counted present. Students may attend part-time days, alternating days, or for a
15 specific amount of time as indicated in their Individualized Education Plan or 504 Plan and shall be
16 considered present for school attendance purposes.⁶ If a student is required to participate in a remedial
17 instruction program outside of the regular school day where there is no cost to the parent(s)/guardian(s)
18 and the school system provides transportation, unexcused absences from these programs shall be
19 reported in the same manner.⁹

20 A student who is absent five (5) days without adequate excuse shall be reported to the Director of
21 Schools/designee who will, in turn, provide written notice to the parent(s)/guardian(s) of the student's
22 absence. If a parent does not provide documentation within adequate time excusing those absences, or
23 request an attendance hearing, then the Director of Schools shall implement the progressive truancy
24 intervention plan described below prior to referral to juvenile court.

25 *Progressive Truancy Intervention Plan*¹⁰

26 Prior to referral to juvenile court, the following progressive truancy intervention plan will be
27 implemented.

28 **Tier I**

29 Tier I of the progressive truancy intervention plan shall include the following:

- 30 1. A conference with the student and the student's parent(s)/guardian(s);
- 31
- 32 2. An attendance contract, based on the conference, signed by the student, the parent(s)/guardian(s),
33 and an attendance supervisor or designee. The contract shall include:
 - 34
 - 35 a. A specific description of the school's attendance expectations for the student;
 - 36 b. The period for which the contract is effective; and
 - 37 c. Penalties for additional absences and alleged school offenses, including additional
38 disciplinary action and potential referral to juvenile court; and
 - 39

1 3. Regularly scheduled follow-up meetings to discuss the student's progress.

2 Tier II

3 If a student accumulates additional unexcused absences in violation of the attendance contract in Tier I,
4 the student will be subject to Tier II.

5 Under this tier, a school employee shall conduct an individualized assessment detailing the reasons a
6 student has been absent from school. The employee may refer the student to counseling, community-
7 based services, or other services to address the student's attendance problems.

8 Tier III

9 This tier shall be implemented if the truancy interventions under Tier II are unsuccessful.

10 ~~These interventions shall be determined by a team formed at each school. The interventions shall~~
11 ~~address student needs in an age-appropriate manner. Finalized plans shall be approved by the Director~~
12 ~~of Schools/designee.~~

13 Under this tier, the district attendance supervisor will schedule an attendance review conference with
14 the student and/or the student's parent(s)/guardian(s). The interventions shall address student needs in
15 an age-appropriate manner.

16 ~~MILITARY SERVICE OF PARENT/GUARDIAN~~

17 ~~School principals shall provide students with a one-day excused absence prior to the deployment of and~~
18 ~~a one-day excused absence upon the return of a parent or custodian serving active military service.~~

19 ~~Principals shall also allow up to ten (10) excused cumulative absences per year for students to visit a~~
20 ~~parent or guardian during a deployment cycle. The student shall provide documentation to the school as~~
21 ~~proof of his/her parent's/guardian's deployment. Students shall be permitted to make up schoolwork~~
22 ~~missed during these absences.¹¹~~

23 CREDIT/PROMOTION DENIAL

24 Credit/promotion denial determinations may include student attendance, however, student attendance
25 may not be the sole criterion.¹² However, if attendance is a factor, prior to credit/promotion denial, the
26 following shall occur:

27 1. Parents and students shall be advised if a student is in danger of credit/promotion denial due to
28 excessive absenteeism.

29 2. Procedures in due process are available to the student when credit or promotion is denied.

30 NON-SCHOOL SPONSORED EXTRACURRICULAR ACTIVITY⁹

31 A principal/designee may excuse a student to participate in non-school sponsored extracurricular
32 activities. The principal shall document the approval in writing and shall excuse no more than ten (10)
33 absences each school year. No later than seven (7) business days prior to the student's absence, the

1 student shall provide documentation to the school as proof of the student's participation along with a
2 written request for the excused absence from the student's parent/guardian. The request shall include
3 the following:

- 4 1. Student's name and personal identification number;
- 5 2. Student's grade;
- 6 3. The dates of the student's absence;
- 7 4. The reason for the student's absence; and
- 8 5. The signatures of the student and parent/guardian.

9 **RELEASED TIME COURSE¹⁰**

10 A principal/designee may excuse a student to attend a course in religious moral instruction for up to
11 one (1) class period per school day. Students shall not be excused during any class which requires an
12 examination for state or federal accountability purposes.

13 The student shall submit a written consent form signed by the student's parent/guardian prior to
14 participation in the released time course. The principal/designee shall document the approval in
15 writing. The student shall provide documentation to the principal/designee as proof of the student's
16 participation in the released time course.

17 The district shall not be responsible for transporting students to and from the place of instruction.

18 Upon submission of the student's transcript from the entity that provided the released time course, the
19 student may be awarded one-half (1/2) unit of elective credit.

20 The Director of Schools shall develop procedures with secular criteria for determining whether credit
21 shall be awarded.

22 **STATE-MANDATED ASSESSMENT**

23 Students who are absent the day of the scheduled EOC exams shall present a signed doctor's excuse or
24 have been given an excused release by the principal prior to testing to receive an excused absence.
25 Students who have excused absences will be allowed to take a make-up exam. Excused students will
26 receive an incomplete in the course until they have taken the EOC exam.

27 Students who have an unexcused absence shall receive a failing grade on the EOC exam which shall be
28 averaged into their final grade.

29 **DRIVER'S LICENSE REVOCATION²**

30 More than ten (10) consecutive or fifteen (15) reported unexcused absences by a student during any
31 semester renders a student ineligible to retain a driver's permit or license, or to obtain such if of age.

32 In order to qualify for reclaiming a driver's permit or license, the student must make a passing grade in
33 at least three (3) full unit subjects or their equivalency at the conclusion of a subsequent grading period.

34

1 ATTENDANCE HEARING¹³

2 Students with excessive (more than 5) unexcused absences or those in danger of credit/promotion denial
 3 shall have the opportunity to appeal to an attendance hearing committee appointed by the principal. If
 4 the student chooses to appeal, the student or their parent/guardian shall be provided written or actual
 5 notice of the appeal hearing and shall be given the opportunity to address the committee. The committee
 6 will conduct a hearing to determine if any extenuating circumstances exist or to determine if the student
 7 has met attendance requirements that will allow his/her to pass the course or be promoted. Upon
 8 notification of the attendance committee decision, the principal shall send written notification to the
 9 director of schools/designee and the parent(s)/guardian(s) of the student of any action taken regarding
 10 the excessive unexcused absences. The notification shall advise parents/guardian(s) of their right to
 11 appeal such action within two (2) school days to the director of schools/designee.

12 The appeal shall be heard no later than ten (10) school days after the request for appeal is received.

13 Within five (5) school days of the director of schools/designee rendering a decision, the student's
 14 parent(s)/guardian(s) may request a hearing by the Board, and the Board shall review the record.
 15 Following the review, the Board may affirm or overturn the decision of the director of schools/designee.
 16 The action of the Board shall be final.

17 The director of schools/designee shall ensure that this policy is posted in each school building and
 18 disseminated to all students, parents, teachers and administrative staff.

19

Legal References

1. TRR/MS 0520-1-3-.08(1)(a); TCA 49-6-3006
2. TCA 49-6-3017(c)
3. TCA 10-7-504; 20 USCA § 1232g
4. TRR/MS 0520-01-02-.(17)(1)(c)
5. TRR/MS 0520-01-003-.03(15); TCA 49-6-2904 (b)(5)
6. TN Department of Education, Student Membership and Attendance Procedures Manual (2017)
7. TN Department of Education, Student Membership and Attendance Procedures Manual (2017); TCA 49-6-3007; Public Acts of 2017, Chapter No. 379
8. TN Department of Education, Student Membership and Attendance Procedures Manual (2017)
9. TCA 49-6-3021
10. TCA 49-6-3007; TCA 49-6-3009; Public Acts of 2017, Chapter No. 379
11. TCA 49-6-3019
12. TCA 49-2-203(b)(7)
13. TRR/MS 0520-01-02-.17

Cross References

- Extracurricular Activities 4.300
- Interscholastic Athletics 4.301
- Field Trips/Excursions/Competitions 4.302
- Reporting Student Progress 4.601
- Promotion and Retention 4.603
- Recognition of Religious Beliefs, Customs & Holidays 4.803
- Voluntary Pre-K Attendance 6.2011
- Students in Foster Care 6.505
- Student Records 6.600

20

Collierville Schools Board of Education

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|---|--|-----------------------------------|---|
| Monitoring: Review: Annually, in November | Descriptor Term: <h2 style="text-align: center;">Surveys of Students</h2> | Descriptor Code: 6.4001 | Issued Date: Click here to enter a date. |
| | | Rescinds: | Issued: 07/17/14 05/13/14 |

1 Surveys, analyses, and evaluations for research purposes shall be allowed by the Board when the project
 2 is viewed as contributory to a greater understanding of the teaching-learning process, the project does
 3 not violate the goals of the Board, and the disruption of the regular school program is minimal. The
 4 Director of Schools shall develop administrative procedures for approving requests for conducting
 5 surveys, analyses, or evaluation by agencies, organizations or individuals. The requests shall outline
 6 what is to be done, who is to be involved and how the results will be used and distributed.¹

7 Prior to the dissemination of a survey, analysis, or evaluation to students, parents/guardians shall be
 8 notified of their ability to review the materials. Such notification shall include information indicating
 9 the purpose of the survey, analysis, or evaluation as well as who will have access to the results.
 10 Following such notification and prior to the administration of the survey, analysis, or evaluation,
 11 parents/guardians may opt their child out of participation. The Director of Schools shall develop
 12 procedures for granting such parental requests and to implement the other provisions of this policy.⁵

13 No student shall be required, as part of any program, to submit to a survey, analysis or evaluation that
 14 reveals information concerning: ^{2,5}

15 ~~1. political affiliations or beliefs of the student or the student's parent;~~

16 1. mental or psychological problems of the student or the student's family;

17 2. sexual behavior or attitudes;

18 3. illegal, anti-social, self-incriminating, or demeaning behavior;

19 4. critical appraisals of other individuals with whom respondents have close family
 20 relationships;

21 5. legally privileged relationships;

22 ~~7. religious practices, affiliations or beliefs of the student or the student's parent; or~~

23 6. income; or

24 7. The collection of student biometric data involving the analysis of facial expressions, EEG
 25 brain wave patterns, skin conductance, galvanic skin response, heart-rate variability, pulse,
 26 blood volume, posture, and eye-tracking.³

1 Without the prior consent of the student (if the student is an adult or emancipated minor), or in the case
2 of an unemancipated minor, without the prior consent of the parent. ⁵

3 **The collection of the following data is strictly prohibited:⁴**

- 4 **1. Political affiliation or voting history;**
- 5 **2. Religious practices; and**
- 6 **3. Firearm ownership.**

7 **COLLECTING, DISCLOSING OR USING INFORMATION FOR MARKETING** ⁵

8 In general, the district will not collect, disclose or use personal student information for the purpose of
9 marketing or selling that information or otherwise providing that information to others for that purpose.

10 If any collected information is to be marketed or sold, parents will be directly notified at least annually
11 at the beginning of the school year of the specific or approximate dates when such information will be
12 collected. Parents, upon request, may inspect any instrument used to collect personal information for
13 the purpose of marketing or selling that information before the instrument is administered or distributed
14 to the student. All parents and students of appropriate age may decline to provide the information
15 requested.

16 This portion of the policy does not apply to the collection, disclosure or use of personal information
17 collected from students for the exclusive purpose of developing, evaluating or providing educational
18 products or services for or to students or educational institutions to the extent allowed by law, such as
19 the following: ⁴

- 20 1. College or other postsecondary education recruitment or military recruitment.
- 21 2. Book clubs, magazines and programs providing access to low-cost literary products.
- 22 3. Tests and assessments used by elementary schools and secondary schools to provide
23 cognitive, evaluative, diagnostic, clinical, aptitude or achievement information about
24 students (or to generate other statistically useful data for the purpose of securing such tests
25 and assessments) and the subsequent analysis and public release of the aggregate data from
26 such tests and assessments.
- 27 4. The sale by students of products or services to raise funds for school-related or education
28 related activities.
- 29 5. Student recognition programs.

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| 30 | | |
| 31 | | |
| 32 | Legal References | Cross References |
| 33 | 1. TCA 49-2-211 | Testing Programs 4.700 |
| 34 | 2. 20 USCA § 1232h | |
| 35 | 3. No Child Left Behind, Part F § 1061 (1)(E) & (F) & (2) | |
| 36 | 4. No Child Left Behind, Part F § 1061 (4)(A) | |
| 37 | 5. TCA 49-2-211 | |