

**Board Work Session
January 21, 2020 4:00 PM
Collierville Schools Administrative Office - Upstairs Conference Room
145 West Poplar Avenue
Collierville, TN 38017**

I. Call to Order	J. Mark Hansen, Chairman
II. Staff Items	
A. Family Life Curriculum Update	Meghan Seay, Coord. Health Supv.
B.	Megan Jackson, Curriculum Supervisor
<ul style="list-style-type: none"> • 2019-2020 Local Textbook Selecting Committee 	Cecelia Booker, Chief of Human Resources
C.	Cecelia Booker, Chief of Human Resources
<ul style="list-style-type: none"> • 2019-2020 Teacher Tenure Recommendations 	Dr. Gary Lilly, Superintendent
D.	Dr. Gary Lilly, Superintendent
<ul style="list-style-type: none"> • December 2019-2020 Monthly Financial Statements 	Dr. Gary Lilly, Superintendent
E.	Dr. Gary Lilly, Superintendent
<ul style="list-style-type: none"> • Amendment #1 2019-2020 ILA Purchasing Assistance Services 	Louise Claney, Chief of Academics
F.	Louise Claney, Chief of Academics
<ul style="list-style-type: none"> • Middle School Course Alignment 	
III. Adjournment	

FAMILY LIFE CURRICULUM UPDATE

Puberty :The Wonder Years

FAMILY LIFE LAW & CURRICULUM CHANGES

- Health Standards updated in July of 2018
- Laws updated to include Human Trafficking components for both staff and students

AMENDMENT TO
TN CODE § 49-6-1302 (2014)

CURRICULUM FOR FAMILY LIFE EDUCATION

- [Public Chapter 269](#) requires that “the family life curriculum used in public schools include instruction on the detection, intervention, prevention and treatment of human trafficking in which the victim is a child; requires each local board of education to require that each teacher employed by the board receive a one-time in-service training on the detection, intervention, prevention, and treatment of human trafficking in which the victim is a child.”

SUMMARY OF CURRENT CURRICULUM

Elementary Schools

- <https://www.tn.gov/content/dam/tn/education/standards/pe/Elementary-Health-Standards.pdf>
- Personal & Community Wellness
- Emotional Wellness
- Disease Prevention
- Safety
- Human Growth & Development

Middle School

- <https://www.tn.gov/content/dam/tn/education/standards/pe/Middle-School-Health-Standards.pdf>
- Personal Wellness
- Mental, Emotional & Social Health
- Safety & Prevention
- Human Growth & Development
- Substance Abuse & Use

ELEMENTARY SCHOOL CURRICULUM CHANGES

- Expand current lessons into a year-long format to better fit into the lessons and events already taking place in school
 - Reference Handout

Add Puberty: The Wonder Years in 4th and 5th grade to fill in any gaps

MIDDLE SCHOOL CURRICULUM CHANGES

- Add Puberty: The Wonders Years in 6th Grade
- Middle School family Life will continue to be taught in the one week format
 - For the 2019-2020 school year, the anticipated date of delivery will be May 11 – 15, 2020

PUBERTY: THE WONDER YEARS

New Curriculum

RATIONALE/EVALUATION

- *Puberty: The Wonder Years* will help fill gaps in the current curriculum
- A teacher committee met over the summer to evaluate the current curriculum and vet possible puberty curriculums to align with update standards
 - A committee of XX teachers and counselors, representing every grade level, k-8, met to align new standards, determine who would be best person to teach the standard and evaluate new puberty curriculums

IMPLEMENTATION

- If approved, Professional Development will be provided by the parent company of the curriculum, Health 4 Hire, during an in-person training on the February 2020 PD day.
- Teachers, counselors, and nurses will be identified to deliver the curriculum and will be required to attend training prior to teaching the new content
- The curriculum will be delivered to 4th, 5th and 6th grade during the middle school's designated Family Life Week, May 11 - 15

PARENT NOTIFICATION

Individualized letter for 4-6

Generic for K-3

Letters will be sent at the beginning of the Spring Semester with updated links to view new curriculum standards and lesson content

A blackboard connect notification will go out 30 days prior to 4th, 5th, and 6th grade parents, reminding them that Puberty Education will be taught in May

Collierville Schools Family Life Education
2019-2020 School Year
Proposed New Curriculum

Puberty: The Wonder Years

PARENT COMMUNICATION STRATEGY

1. Upon Board Approval of Curriculum, a Curriculum Preview Night will be held at one school AND the Curriculum will be available for review weekly at Central Office, during regular Office Hours
 - a. The date, time and location of the preview night and the option for curriculum review will be communicated via a 3-pronged approach:
 - i. Blackboard Connect
 - ii. Collierville Schools Website and Official Social Media Platforms
 - iii. Letter (or email) to each parent of students in grades 4, 5, and 6
2. No less than 30 (thirty) days prior to teaching the curriculum, parents will receive a letter home with the curriculum outline, an information letter, and a form to return if they are opting out of all or part of the Family Life Education
3. Two (2) weeks prior to the delivery of the Family Life Education Lessons parents will receive a reminder via Blackboard Connect
4. The dates that Family Life Education will take place will also be posted on the Collierville Schools Website on the Curriculum page and the Coordinated School Health page



TO: Parents of Collierville Schools Students in Grades 4-6

FROM: Meghan Seay, Coordinated School Health Supervisor

DATE: *(TBD)*

RE: New Family Life Education Curriculum: *Puberty: The Wonder Years*

Parents of 4th, 5th and 6th Graders:

A new curriculum is being considered for adoption to teach your student about the physical and mental/emotional changes they will experience as they go through puberty and how to develop and maintain healthy relationships as they grow through these changes.

Under Tenn. Code Ann. § 49-6-1301 – 1307 Collierville Schools is required to provide students with abstinence-based, family life education. Collierville Schools has decided to review and adopt a new curriculum to better instruct your student.

This curriculum will be presented to the public during our parent preview night on *(TBD)* at 6pm Collierville High School in the Community Room. It will also be available for preview in its entirety at Central Office (146 College Street) every Wednesday from 7:30 am – 4:30 pm during February and March, with the exception of March 18th.

Parents may also go to the curriculum website: <https://pubertycurriculum.com/> to learn more about Puberty: The Wonder Years.

This curriculum will be taught in all 4th, 5th, and 6th grade science classes **May 11th – May 19th**.

Parents will receive an opt-out form no later than March 27th with which they may request for their student(s) to be excluded from all of part of the Family Life Curriculum without penalty. This letter will also be located on the Collierville Schools website at https://www.colliervilleschools.org/apps/pages/index.jsp?uREC_ID=278910&type=d&pREC_ID=636225 on March 27th.

Collierville Schools Family Life Education
2019-2020 School Year
Proposed New Curriculum

Puberty: The Wonder Years

USER FEEDBACK

East Lansing Public Schools, Michigan

- Similar in population size and demographics (excluding household income) to Collierville
- Using the curriculum since 2010 for all 4th – 6th grade students
- Use the Michigan Model for Health to teach general health education to 7th – high school
 - Collierville Currently uses components of the Michigan Model, but does not use the curriculum in its entirety
- Michigan teachers are required by law to hold a Health Education certificate in order to teach health education
 - TN does not have this requirement and there are very few teachers with a Health Ed. Certificate in TN
- ELPS has an active Sex Education Advisory Board that meets annually and an extensive 88-page Sexual Health Education Handbook, both of which are required by Michigan Law
 - TN does not require either of the above

Feedback from Mary Ellen Vrbanac, Sex Education Supervisor, East Lansing Public Schools

- The curriculum is straight-forward and consistently encourages family involvement through homework and varying levels of communication
 - The lessons focus heavily on building healthy relationships
 - The lessons are “difficult to mess up” if the teachers are following the power point presentations and the teacher’s manual
 - There is a separate appendix that tells teachers how to answer common questions
- The district holds one preview night, annually
 - Schools “take turns” each year on hosting the preview night
 - Health Educators present the curriculum content and show the videos
 - Parents have been very receptive of the curriculum

“I Wonder How Things Work” OUTLINE

LESSON 1: A Climate for Growth

Objectives
Students will:
• Test what they already know about puberty.
• Propose guidelines for discussions during the puberty lessons.
• Plan ways to initiate communication with their parents regarding growing up.

LESSON 2: Families and Roles

Objectives
Students will:
• Relate positive qualities they admire in their families.
• Improve communication skills with their families.
• Examine gender, roles, expectations, stereotypes, and ways they can affect people.

LESSON 3: New Life

Objectives
Students will:
• Examine a variety of ways animals reproduce themselves.
• Explain that fertilization must occur for a new life to begin.
• Compare and contrast animal families and human families.
• Explain the reasons to wait until adulthood before having a baby and making a life-long commitment to being a parent.

LESSON 4: Growing Up Male

Objectives
Students will:
• Identify additional changes that occur in males during puberty.
• Define the structures and functions of the male reproductive system.
• Practice their communication skills by talking with their parents or other trusted adult about puberty.

LESSON 5: Growing Up Female

Objectives
Students will:
• Identify additional changes that occur in females during puberty.
• Define the structures and functions of the female reproductive system.
• Practice their communication skills by talking with their parents or other trusted adult about puberty.

LESSON 6: Changes in the Skin

Objectives
Students will:
• Summarize challenges in caring for their skin, hair, and nails during puberty.
• Propose ways to care for their skin, hair, and nails as they mature.

“I Wonder What Is Happening to Me” OUTLINE

LESSON 1: Ready, Set, Grow!

Objectives
Students will:
• List changes that will occur as they grow and mature.
• Formulate guidelines for discussions during the puberty lessons.
• Assess what they already know about puberty.
• Develop a plan for improving communication with their parents regarding changes in puberty.

LESSON 2: Puberty and the Male Reproductive System

Objectives
Students will:
• Summarize what they know about growing up.
• Identify physical and emotional changes occurring during puberty.
• Define the structures and functions of the male reproductive system.

LESSON 3: Puberty and the Female Reproductive System

Objectives
Students will:
• Define the structures and functions of the female reproductive system.
• Practice their communication skills by talking with their parents or other trusted adult about puberty.

LESSON 4: Reproduction

Objectives
Students will:
• Review the structures and functions of the male and female reproductive systems.
• Describe the changes that indicate an individual is physically capable of reproduction.

LESSON 5: Personal Hygiene and Healthy Habits

Objectives
Students will:
• Distinguish between accurate and inaccurate sources of information about puberty.
• Demonstrate the intent to implement personal hygiene and healthy habits.
• Select their personal reasons for postponing sexual intercourse.

LESSON 6: Social and Emotional Changes

Objectives
Students will:
• Identify social and emotional changes occurring during puberty.
• Describe normal variations in individual rates of change during puberty.
• Examine case studies and plan ways to respect a peer who is going through an awkward stage of puberty.

LESSON 7: Media Messages

Objectives
Students will:
• Critique advertisements and popular music for the presence of messages about sexuality.
• Compose advice for their peers to encourage accurate information and healthy behavior.

“I Wonder What Happens Next” OUTLINE

LESSON 1: Growing Together

Objectives
Students will:
• Recall prior knowledge about puberty.
• Compose guidelines for discussions during the puberty lessons.
• Develop a plan for improving communication with parents or other trusted adults regarding growing up.

LESSON 2: Fetal Development

Objectives
Students will:
• Explain how heredity and environment impact fetal development.
• Describe the developmental milestones of a developing fetus.
• List factors that increase the likelihood of being able to bear healthy children in the future.
• Recommend lifestyle choices that will favorably affect a developing fetus.

LESSON 3: How My Body Works

Objectives
Students will:
• Explain the anatomy and physiology of the male and female reproductive systems.
• Practice communicating with parents and other caring adults about sexual behavior and relationships.

LESSON 4: Emotions and Relationships

Objectives
Students will:
• Explain typical social and emotional changes that occur during puberty.
• Analyze the similarities and differences between friendships and romantic relationships.
• Compare and contrast the characteristics of healthy and unhealthy relationships
• Describe ways to show affection that demonstrate respect.

LESSON 5: Relationship Challenges

Objectives
Students will:
• Practice ways to demonstrate respect in relationships.
• Identify what to do in disrespectful situations.
• Discuss disrespectful behaviors that target gender and sexual orientation.
• Describe bullying and cyber bullying and practice appropriate responses to bullying behaviors.

"I Wonder What Happens Next" OUTLINE PG 2

LESSON 6: Making Responsible Decisions

Objectives
Students will:
• Identify reasons some young people might have sexual intercourse and recommend alternatives.
• List the risks of having sexual intercourse and reasons to delay sexual intercourse as adolescents.
• Identify the benefits of abstaining from sexual intercourse as adolescents.
• Advocate for peers to delay sex until adulthood.

LESSON 7: Growing Strong

Objectives
Students will:
• Practice peer refusal skills and how to avoid trouble in situations involving sexual risk.
• Deduce that parenthood should be reserved for adults who are able to make a life-long commitment to raising a child.

www.PubertyCurriculum.com

Optional Lessons

These lessons are optional because they are not critical to the primary goals of *Puberty: The Wonder Years*. Some have been included because the topics are often included in puberty education; others address issues that some, but not all, schools want to address. They extend the learning in the core lessons. Access these lessons online at www.PubertyCurriculum.com.

LESSON 6-A: Building Blocks of Life (Teach following Lesson 6-2)

Objectives
Students will:
• Describe prenatal development from a single cell to a complex organism.
• Review the anatomy of human body cells and the roles of chromosomes, DNA, and genes as the basic units of heredity.
• Compare and contrast human body cells with reproductive cells.
• Explain how sex is determined by the X and Y chromosomes received from the egg and sperm cells.
• Assess themselves for the presence of inherited traits.

LESSON 6-B: Dominant or Recessive? Identical or Fraternal? (Teach following Lesson 6-2)

Objectives
Students will:
• Explain the difference between dominant and recessive traits.
• Draw diagrams that illustrate possible combinations of dominant and recessive traits in offspring.
• Compare and contrast identical twins and fraternal twins.
• Distinguish between the roles of heredity, environment, and lifestyle on their health by making a personal commitment to a healthy lifestyle choice.

LESSON 6-C: Skill Development: Identify Trouble and Refusal (Teach prior to Lesson 6-7)

Objectives
Students will:
• Learn and practice the steps for avoiding trouble.
• Learn and practice effective refusal skills.

LESSON 6-D: Preventing Pregnancy and STIs (Teach following Lesson 6-7)

Objectives
Students will:
• Describe the potential negative consequences of having sexual intercourse.
• Explain ways to eliminate or reduce the risks of unintended pregnancy and sexually transmitted infections.
• Demonstrate ways to locate accurate information and assistance related to sexual behavior and its consequences.

www.PubertyCurriculum.com



COLLIERVILLE SCHOOLS

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Overview

Timeline for Collierville Schools Textbook Adoption *Section E: English Language Art and select CTE*

Process:

September 2019: Textbook samples requested from the State.

November 19, 2019: Initial email sent to principals and building-level textbook coordinators requesting specific personnel to fill textbook committee roles.

December 6, 2019: Administrators' due date for Textbook Committee Members recommendations.

December 16, 2019: Nominated committee members contacted via email to inform of committee responsibilities and to gather license and endorsement information (see attached).

January 21, 2020: Textbook Committee presented to Board at monthly work session.

January 23, 2020: Textbook Committee Orientation meeting at Central Church (High School Room)

- 7:30 AM for K-5 teachers
- 3:45 PM for middle and high school teachers

January 28, 2020: Textbook Committee voted upon by Board at monthly meeting.

February 2020: Committee members will share information with fellow teachers at local schools; teacher and parent previews will be made public and input will be gathered. The public input will be gathered via an online survey posted on the Collierville Schools' page, as well as individual school's websites.

February 17, 2020: Tentative reconvening of committee to discuss findings (district-wide in-service)

March 3, 2020: Textbook Caravan- presentations from textbook vendors to committee members.

March 12-March 13, 2020: Textbook Committee online voting.

March 24, 2020: Selections presented to Board at monthly meeting.

April 2020: Selections approved by Board and then reported to the State.



Textbook Committee Needs

I. Elementary (3 representatives per school; a minimum of 18)

ELA (2)

- *Grades K-2 representatives (1)*
- *Grades 3-5 representatives (1)*

PTO President as parent representative (1)

II. Middle School (4 representatives per school; 8 in total)

ELA (3)

- *Grade 6 representative (1)*
- *Grade 7 representative (1)*
- *Grade 8 representative (1)*

PTO President as parent representative (1)

III. High School- (minimum of 10)

ELA (12)

- 9th grade
- 10th grade
- 11th grade
- 12th grade
- AP Language and Composition
- AP Literature and Composition
- Etymology

CTE (for those that apply)

- Criminal Justice
- Pre-Law
- Public Law, Public Management, Principles of Public Service
- Culinary Arts
- Hospitality

PTO President and another parent representative (2)

**If teachers teach both the standard and the AP/Honors course, they can serve in both roles.*

**Director of Schools Record of Names and Qualifications of Members
of Local Textbook Selecting Committees**

This Form Remains in the Office of the Local Director of Schools for the 6 years of the Adoption

For the School Year 2019-2020

Adoption for Schools of Collierville Schools
County, City, or Special School District,

I, _____, hereby certify that the following school personnel have
Superintendent's Signature

been named by me and approved by the local board of education as a textbook selecting committee for the adoption of textbooks in the following subject(s):

English Language Arts and CTE

Name	Endorse Code	Certificate Number	Years Experience (Public School)	School	E-Mail Address
Theresa Johnson	403	000247789	19 years	Crosswind	Tjohnson@colliervilleschools.org
Jana Lee Kumbroch	101	000287214	30 years	Crosswind	Jkumbroch@colliervilleschools.org
Michelle Morris	002	000238958	30 years	Crosswind	Pmorris@colliervilleschools.org
Tara Peeper	101, 403	000196021	12 years	Crosswind	Tpeeper@colliervilleschools.org
Jamie White	Administrator			Crosswind	jwhite@colliervilleschools.org
Raquel Blue	Parent Representative			Crosswind	raquel.blue@jacobs.com
Casey Avanzi	499	000552438	7 years	Sycamore	Cavanzi@colliervilleschools.org
Kerri Fava	403	000218871	21 years	Sycamore	Kfava@colliervilleschools.org
Bronz Worthy	101	000236390	26 years	Sycamore	Bworthy@colliervilleschools.org
Sheryl Small	Administrator			Sycamore	Ssmall@colliervilleschools.org
Sara Dockstader	Parent Representative			Sycamore	sldock@gmail.com
Rachael Gorline	499	000515454	11.5 years	Tara Oaks	rgorline@colliervilleschools.org
Jillian Talbot	120, 490	000291876	11 years	Tara Oaks	Jtalbot@colliervilleschools.org
Brandi Hynes	Administrator			Tara Oaks	bhynes@colliervilleschools.org
Joanna D'Ambrosio	Parent Representative			Tara Oaks	joanna.dambrosio@ymail.com
Morgan Robbins	497	000248324	18 years	Bailey Station	Mrobbins@colliervilleschools.org
Ashley Billions	403	000241698	20 years	Bailey Station	Abillions@colliervilleschools.org
Adrianna Rhea	442, 402, 497	000280698	24 years	Bailey Station	arhea@colliervilleschools.org
Miranda Manley	Administrator			Bailey Station	Jmanley@colliervilleschools.org
Danielle Ridley	Parent Representative			Bailey Station	ridley.danielle07@gmail.com
Julie Haecker	467	000557558	6 years	Collierville Elem	Jhaecker@colliervilleschools.org
Libby Green	101	000259584	10 years	Collierville Elem	Egreen@colliervilleschools.org
Stefanie Simpson	401	000241812	21 years	Collierville Elem	Ssimpson@colliervilleschools.org
Deb Snowden	Administrator			Collierville Elem	dsnowden@colliervilleschools.org
Milly Mount	Parent Representative			Collierville Elem	president@mycespta.org
Katy Johnson	120	000706509	13 years	Schilling Farms Elem	Kjohnson@colliervilleschools.org
Elizabeth Farris	499	000583028	8 years	Schilling Farms Elem	Efarris@colliervilleschools.org
Michelle Sutton	401	000255977	17 years	Schilling Farms Elem	M1sutton@colliervilleschools.org
Toni Flynn	Administrator			Schilling Farms Elem	aflynn@colliervilleschools.org
Monica Childress	Parent Representative			Schilling Farms Elem	childress.mm@gmail.com

Laura McLemore	101, 466	000261311	29 years	Collierville Middle	Lmclemore@colliervilleschools.org
Kim Barron	007, 486	000246792	30 years	Collierville Middle	kbarron@colliervilleschools.org
Angie Elrod	402, 466	000226089	15 years	Collierville Middle	aelrod@colliervilleschools.org
Lisa Beauford	Administrator			Collierville Middle	lbeauford@colliervilleschools.org
Ursula Anderson	Parent Representative			Collierville Middle	unmander@yahoo.com
Caitlyn Rop	121	000706842	5 years	West Collierville MS	crop@colliervilleschools.org
Abigail Cardwell	402	000247411	20 years	West Collierville MS	Acardwell@colliervilleschools.org
Ryan Parker	405, 407, 460	000232391	16 years	West Collierville MS	R1parker@colliervilleschools.org
Marsha Davis	Administrator			West Collierville MS	m2davis@colliervilleschools.org
Yvonne Gamblin	Parent Representative			West Collierville MS	westptapresident2019@outlook.com
Cristi Parker	407	000549127	7.5 years	Collierville High	Rparker@colliervilleschools.org
Britton Sanders	407	000539400	14 years	Collierville High	Bsanders@colliervilleschools.org
Angela Amido	407	000615462	3.5 years	Collierville High	aamido@colliervilleschools.org
Brittany Pierce	159, 440, 490, 499	000552777	7.5 years	Collierville High	Bpierce@colliervilleschools.org
Lindsay May	407	000525609	11.5 years	Collierville High	Lmay@colliervilleschools.org
Terrance Moore	407	000527856	11.5 years	Collierville High	tmoore@colliervilleschools.org
Heather Mohundro	Culinary Arts	Dual Enrollment instructor	1.5 years	Collierville High	Hmohundro@colliervilleschools.org
Daniel Holcomb	Administrator			Collierville High	Dholcomb@colliervilleschools.org
Mark Gray	Parent Representative			Collierville High	mgray@colliervilleschools.org
Steve Reeder	Parent Representative			Collierville High	sreeder@colliervilleschools.org
Emily Russell	402, 442	000175197	19 years	Central Office-Tech	Erussell@colliervilleschools.org
Rachel Gay	442, 407, 440, 460	000539416	10 years	Central Office- DEC	Rgay@colliervilleschools.org
Darlene Rayburn	400, 460, 463, 497	000289517	10 years	Central Office- DEC	jrayburn@colliervilleschools.org

For qualifications and parameters for appointments to local textbook adoption committees, see TCA-49-6-2207 (c) (1-4); (d)(1-2);(e); (f)

(c) (1) Boards shall make their adoption upon recommendations of committees. These committees shall be set up by subject matter fields and composed of teachers, or supervisors and teachers, with the number of members of each committee to be determined by the board based upon the relative size of the local school system.

(2) These committees shall be composed of teachers and supervisors who are now teaching or supervising the respective subject and shall be by grade or groups of grades arranged so that a committee may consider an entire series of books if it should so desire; provided, that in all cases, the teachers appointed on the committees herein provided for shall hold assignments utilizing electronic textbooks furnished by the board.

(3) The members of the committee authorized in this section shall serve for one (1) fiscal year.

(4) In recommending textbooks for use in economics or business-oriented courses or programs, the local committee should include, at least as a supplemental textbook, one (1) textbook written, illustrated and exemplified in such a manner as to facilitate comprehension by all students, including those of disadvantaged socioeconomic circumstances and of culturally different backgrounds

ED-2150
(Rev. 09/11)

(d) (1) All members appointed on such committees shall subscribe to the oath as set out in § 49-6-2201(f). (See page 2)

(2) The oath shall be administered by the county executive or by some authorized official empowered to administer an oath

(e) The director of schools in the school district, adopting textbooks under the provisions of this part, shall serve as ex officio member of all committees, and shall record a list of all books adopted and immediately at the completion of the adoption forward a copy of such recorded adoption to the commissioner of education.

(f) As provided in 49-6-2202(d), a local board may furnish electronic textbooks to pupils attending the public schools, provided the electronic textbooks are furnished free of charge. A board that chooses to furnish electronic textbooks to pupils attending school in the district shall provide reasonable access to the electronic textbooks and other necessary computer equipment to pupils in the district who are required to complete homework assignments and to teachers providing homework assignments utilizing electronic textbooks furnished by the board.

OATH

49-6-2201(f)

(f) Before beginning the discharge of their duties, it shall be the duty of each member of the commission to take and subscribe to the following oath:_____

"I do hereby declare that I am not now directly or indirectly financially interested in, or employed by, any textbook publisher or agency, and that I will not become directly or indirectly financially interested in any of the proposed contracts, nor in any book, nor in any publishing concern handling or offering any books or other publications to the commission, of which I am a member, for listing and adoption, and I do hereby promise that I will act honestly, faithfully and conscientiously, and in all respects will discharge my duty as a member of this commission to the best of my skill and ability."

All committee members have taken the above Oath.

Signed

Date

Subscribed and sworn to before me, in my presence, this ___20 day of _December_____,
_____, a Notary Public in and for the state of Tennessee.

Notary Public

**TEACHER TENURE LIST
2019**

Jenell Flowers-Jones	Bailey Station Elementary School
Neely Newell	Bailey Station Elementary School
Angela Pearson	Bailey Station Elementary School
Toni Pugh	Bailey Station Elementary School
Susan Land	Collierville Elementary School
Mary Mullen	Collierville Elementary School
Amy Murdock	Collierville Elementary School
Bobbie Bell	Collierville High School
Tamara Buckner	Collierville High School
Karen Cichocki	Collierville High School
Brittany Clark	Collierville High School
Monique McKinstry	Collierville High School
Brooke Parker	Collierville High School
Jennifer Prather	Collierville High School
Jeff Robbins	Collierville High School
Marci Wheeler	Collierville High School
Joshua Bibbs	Collierville Middle School
Alexis Stephany-Green	Collierville Middle School
Ashley Fischer	Crosswind Elementary School
Samantha Martin	Crosswind Elementary School
Lisa Allen	Schilling Farms Elementary School
BetsAnn Henderson	Schilling Farms Elementary School
Staci Jones	Schilling Farms Elementary School
Elizabeth Skolnik	Sycamore Elementary School
Candice Blackard	Tara Oaks Elementary School
Rachel Gorline	Tara Oaks Elementary School
Maribeth Jeffreys	Tara Oaks Elementary School
Ashton Schifani	Tara Oaks Elementary School
Tonya Wachenschwanz	Tara Oaks Elementary School
Stancy Curtis	West Collierville Middle School
Jennifer Hobbs	West Collierville Middle School
Heidi Thevenot	West Collierville Middle School
Natalee Wilkinson	West Collierville Middle School



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



**DECEMBER
2019-2020**

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

**GENERAL FUND
REVENUE**

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443945

FOR DECEMBER, 2019

FUNCTION 1ST 2: 40 -

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01/10/2020

10:51:31 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
40110	Current Property Tax	23,199,516.00	23,199,516.00	8,212,707.31	10,845,138.12	0.00	0.00	12,354,377.88	47
40120	Trustee's Collection - Prior Years	522,536.00	522,536.00	22,011.43	166,776.75	0.00	0.00	355,759.25	32
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	15,120.03	90,129.91	0.00	0.00	222,874.09	29
40150	Pickup Taxes	1,745,329.00	1,745,329.00	5,156.76	76,259.25	0.00	0.00	1,669,069.75	4
40162	Payments in Lieu of Taxes - Local Utilities	210,000.00	210,000.00	179,556.44	179,556.44	0.00	0.00	30,443.56	86
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	9,109.84	20,616.91	0.00	0.00	262,214.09	7
40210	Local Option Sales Taxes	10,500,196.00	10,500,196.00	924,990.00	4,473,331.53	0.00	0.00	6,026,864.47	43
40240	Wheel Tax	1,923,450.00	1,923,450.00	0.00	569,723.13	0.00	0.00	1,353,726.87	30
40270	Business Tax	3,300.00	3,300.00	189.31	1,295.55	0.00	0.00	2,004.45	39
40275	Mixed Drink Tax	233,522.00	233,522.00	21,643.00	94,275.63	0.00	0.00	139,246.37	40
40390	Municipal Tax	2,532,151.00	2,532,151.00	214,225.96	1,285,355.76	0.00	0.00	1,246,795.24	51
TOTALS:	Function: 40 -	41,465,835.00	41,465,835.00	9,604,710.08	17,802,458.98	0.00	0.00	23,663,376.02	43

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443945

FOR DECEMBER, 2019

FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43513	Tuition - Summer School	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
43515	Tuition - Other State Systems	256,000.00	256,000.00	38,400.00	217,246.32	0.00	0.00	38,753.68	85
43990	Other Charges for Services	449,733.00	449,733.00	43,170.28	77,602.87	0.00	0.00	372,130.13	17
43991	Other Charges for Svcs - Shared Svcs	442,106.00	442,106.00	33,366.19	189,303.60	0.00	0.00	252,802.40	43
TOTALS:	Function: 43 - Charges for Current Services	1,172,839.00	1,172,839.00	114,936.47	484,152.79	0.00	0.00	688,686.21	41

COLLIERVILLE SCHOOLS

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FUNCTION 1ST 2: 44 -

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44110	Investment Income	80,000.00	80,000.00	1,826.80	21,356.97	0.00	0.00	58,643.03	27
44120	Lease/Rentals	0.00	20,000.00	0.00	14,359.00	0.00	0.00	5,641.00	72
44170	Miscellaneous Refunds	328,126.00	288,126.00	69,206.15	202,474.71	0.00	0.00	85,651.29	70
44171	Tech Replacement Fees	6,500.00	6,500.00	1,869.00	3,289.00	0.00	0.00	3,211.00	51
44172	Substitute Reimbursement	0.00	40,000.00	0.00	301.42	0.00	0.00	39,698.58	1
44173	TV Studio Upgrade - CHS	0.00	168,000.00	0.00	80,000.00	0.00	0.00	88,000.00	48
44174	DEVICE FEES	230,000.00	230,000.00	17,720.00	228,080.00	0.00	0.00	1,920.00	99
44175	Donations from Sponsors	0.00	1,316,000.00	0.00	1,316,000.00	0.00	0.00	0.00	100
44520	Insurance Recovery	37,000.00	37,000.00	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	2,393,626.00	90,621.95	1,866,450.05	0.00	0.00	527,175.95	78

COLLIERVILLE SCHOOLS

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FOR DECEMBER, 2019

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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	22,249,000.00	0.00	0.00	23,587,214.00	49
46610	Career Ladder Program	131,000.00	131,000.00	0.00	57,791.49	0.00	0.00	73,208.51	44
TOTALS:	Function: 46 -	46,023,923.00	45,967,214.00	4,449,800.00	22,306,791.49	0.00	0.00	23,660,422.51	49

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FUNCTION 1ST 2: 49 -

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	93,570.00	93,570.00	5,845.09	42,757.43	0.00	0.00	50,812.57	46
TOTALS:	Function: 49 -	93,570.00	93,570.00	5,845.09	42,757.43	0.00	0.00	50,812.57	46

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	89,650,793.00	91,098,084.00	14,265,913.59	42,502,610.74	0.00	0.00	48,595,473.26	47

**GENERAL FUND
EXPENDITURES**

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 443946

FOR DECEMBER, 2019

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	29,819,353.00	29,757,458.00	2,445,702.06	12,086,425.23	0.00	0.00	17,671,032.77	41
11700	Career Ladder	92,000.00	92,000.00	39,500.00	39,500.00	0.00	0.00	52,500.00	43
12700	Career Ladder Extended Contracts	54,000.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0
12800	Homebound Teachers	20,000.00	20,000.00	2,852.50	8,552.20	0.00	0.00	11,447.80	43
16300	Educational Assistants	816,836.00	816,836.00	64,585.56	356,244.03	0.00	0.00	460,591.97	44
19500	Sub Teachers-Certified	500,000.00	500,000.00	35,242.51	171,617.43	0.00	0.00	328,382.57	34
19800	Sub Teachers-Non-Certified	104,000.00	104,000.00	0.00	3,070.04	0.00	0.00	100,929.96	3
20100	Social Security	1,939,497.00	1,959,604.00	148,379.66	731,110.52	0.00	0.00	1,228,493.48	37
20400	State Retirement	3,314,188.00	3,267,210.00	247,936.23	1,214,740.00	0.00	0.00	2,052,470.00	37
20600	Life Insurance	115,270.00	115,270.00	8,843.24	39,999.77	0.00	0.00	75,270.23	35
20700	Medical Insurance	3,720,293.00	3,720,293.00	375,824.18	1,680,763.32	0.00	0.00	2,039,529.68	45
21200	Employer Medicare	453,592.00	458,295.00	34,718.48	171,084.77	0.00	0.00	287,210.23	37
21700	Retirement - Hybrid Stabilization	0.00	70,400.00	12,038.39	58,789.88	0.00	0.00	11,610.12	84
33000	Operating Lease Payments	2,703,702.00	2,703,702.00	0.00	2,622,510.46	0.00	0.00	81,191.54	97
33600	Maint & Repair-Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
39900	Other Contracted Services	0.00	60,000.00	13,780.92	29,899.37	399.00	0.00	29,701.63	50
42900	Instructional Supplies & Materials	865,020.00	865,020.00	514.74	510,373.52	7,388.81	20,508.99	326,748.68	62
43000	Textbooks (Electronic)	300,000.00	300,000.00	7,737.00	282,918.22	0.00	0.00	17,081.78	94
44900	Textbooks	200,000.00	200,000.00	7,214.93	50,355.26	79.76	0.00	149,564.98	25
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	3,882.86	384,346.40	39,158.47	21,796.50	69,198.63	87
72217	Reg Inst Equipment (Reimbursed)	410,000.00	410,000.00	43,170.28	94,233.03	25,372.71	4,910.00	285,484.26	30
TOTALS:	Function: 71100 - Regular Instruction Program	46,116,251.00	46,137,588.00	3,491,923.54	20,553,738.45	72,398.75	47,215.49	25,464,235.31	45

COLLIERVILLE SCHOOLS

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FOR DECEMBER, 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	337.50	337.50	0.00	0.00	50,522.50	1
16300	Educational Assistants	22,025.00	22,025.00	1,627.50	9,439.50	0.00	0.00	12,585.50	43
20100	Social Security	4,519.00	4,519.00	94.51	556.50	0.00	0.00	3,962.50	12
20400	State Retirement	7,748.00	7,348.00	119.46	692.89	0.00	0.00	6,655.11	9
20600	Life Insurance	400.00	400.00	6.76	30.42	0.00	0.00	369.58	8
21200	Employer Medicare	1,057.00	1,057.00	27.00	135.06	0.00	0.00	921.94	13
21700	Retirement - Hybrid Stabilization	0.00	400.00	27.02	156.69	0.00	0.00	243.31	39
39900	Other Contracted Services	15,000.00	15,000.00	2,298.00	8,142.00	0.00	0.00	6,858.00	54
42900	Instructional Supplies & Materials	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	656.66	0.00	0.00	1,343.34	33
59900	Other Charges	2,000.00	2,000.00	0.00	29.78	0.00	0.00	1,970.22	1
79000	Other Equipment	5,000.00	5,000.00	0.00	0.00	149.00	0.00	4,851.00	3
TOTALS:	Function: 71150 - Alternative Instruction Program	115,609.00	115,609.00	4,537.75	20,177.00	149.00	0.00	95,283.00	18

COLLIERVILLE SCHOOLS

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FOR DECEMBER, 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	252,936.42	1,249,046.08	0.00	0.00	1,864,662.92	40
11700	Career Ladder	7,000.00	7,000.00	2,500.00	2,500.00	0.00	0.00	4,500.00	36
16300	Educational Assistants	1,568,190.00	1,568,190.00	110,545.35	646,749.65	0.00	0.00	921,440.35	41
17100	Speech Pathologist	797,297.00	671,931.00	42,369.41	211,847.17	0.00	0.00	460,083.83	32
19500	Sub Teachers-Certified	100,000.00	100,000.00	6,925.01	26,517.49	0.00	0.00	73,482.51	27
19800	Sub Teachers-Non-Certified	20,000.00	20,000.00	10,497.48	41,277.52	0.00	0.00	-21,277.52	206
20100	Social Security	340,144.00	339,811.00	23,981.46	124,141.12	0.00	0.00	215,669.88	37
20400	State Retirement	561,855.00	521,129.00	35,037.61	180,444.58	0.00	0.00	340,684.42	35
20600	Life Insurance	17,750.00	17,750.00	1,523.71	6,787.29	0.00	0.00	10,962.71	38
20700	Medical Insurance	720,950.00	720,950.00	75,273.84	339,387.97	0.00	0.00	381,562.03	47
21200	Employer Medicare	79,550.00	79,472.00	5,608.67	29,033.56	0.00	0.00	50,438.44	37
21700	Retirement - Hybrid Stabilization	0.00	27,400.00	4,289.48	22,250.41	0.00	0.00	5,149.59	81
31200	Contracts w Private Agencies	31,500.00	31,500.00	0.00	967.34	0.00	0.00	30,532.66	3
33600	Maint & Repair-Equipment	15,000.00	15,000.00	127.22	1,138.58	0.00	0.00	13,861.42	8
42900	Instructional Supplies & Materials	70,400.00	70,400.00	827.86	32,735.95	2,007.36	0.00	35,656.69	49
49900	Other Supplies & Materials	40,000.00	40,000.00	279.96	3,660.31	3,262.29	826.00	32,251.40	19
72500	Special Education Equipment	40,000.00	40,000.00	13,707.26	24,395.19	6,733.90	3,593.00	5,277.91	87
TOTALS:	Function: 71200 - Special Education Program	7,523,345.00	7,384,242.00	586,430.74	2,942,880.21	12,003.55	4,419.00	4,424,939.24	40

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FOR DECEMBER, 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	52,170.42	272,029.82	0.00	0.00	496,165.18	35
19500	Sub Teachers-Certified	0.00	0.00	617.50	4,655.02	0.00	0.00	-4,655.02	0
20100	Social Security	47,628.00	47,628.00	3,036.37	16,045.73	0.00	0.00	31,582.27	34
20400	State Retirement	81,659.00	79,659.00	5,099.47	26,433.41	0.00	0.00	53,225.59	33
20600	Life Insurance	2,500.00	2,500.00	188.76	873.96	0.00	0.00	1,626.04	35
20700	Medical Insurance	97,399.00	97,399.00	8,609.28	39,953.50	0.00	0.00	57,445.50	41
21200	Employer Medicare	11,139.00	11,139.00	710.13	3,752.64	0.00	0.00	7,386.36	34
21700	Retirement - Hybrid Stabilization	0.00	2,000.00	244.20	1,359.00	0.00	0.00	641.00	68
33600	Maint & Repair-Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
42900	Instructional Supplies & Materials	8,600.00	8,600.00	0.00	8,600.00	0.00	0.00	0.00	100
44900	Textbooks	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
73000	Vocational Equipment	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0
TOTALS:	Function: 71300 - Vocational Education Program	1,050,120.00	1,050,120.00	70,676.13	373,703.08	0.00	0.00	676,416.92	36

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FOR DECEMBER, 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	130,553.21	0.00	0.00	173,365.79	43
16100	Secretary(s)	51,028.00	51,028.00	4,252.33	22,700.96	0.00	0.00	28,327.04	44
16200	Clerical Personnel	42,140.00	42,140.00	3,538.75	19,802.54	0.00	0.00	22,337.46	47
18900	Other Salaries & Wages	82,919.00	86,546.00	6,820.73	30,862.46	0.00	0.00	55,683.54	36
20100	Social Security	29,760.00	29,760.00	2,339.02	12,007.36	0.00	0.00	17,752.64	40
20400	State Retirement	49,758.00	49,758.00	4,046.74	20,969.99	0.00	0.00	28,788.01	42
20600	Life Insurance	1,440.00	1,440.00	145.68	629.46	0.00	0.00	810.54	44
20700	Medical Insurance	55,758.00	55,758.00	4,341.44	20,718.60	0.00	0.00	35,039.40	37
21200	Employer Medicare	6,960.00	6,960.00	547.03	2,808.19	0.00	0.00	4,151.81	40
35500	Travel	1,000.00	1,000.00	46.01	155.05	0.00	0.00	844.95	16
39900	Other Contracted Services	66,858.00	68,937.00	5,328.01	26,640.05	0.00	0.00	42,296.95	39
49900	Other Supplies & Materials	1,500.00	1,500.00	418.96	551.22	0.00	0.00	948.78	37
52400	In-Service/Staff Development	7,500.00	7,500.00	67.68	3,598.78	0.00	0.00	3,901.22	48
59900	Other Charges	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
70400	Attendance Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72110 - Attendance	706,040.00	711,746.00	57,218.96	291,997.87	0.00	0.00	419,748.13	41

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FUNCTION : 72120 - HEALTH SERVICES

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	582,560.00	582,560.00	42,374.72	248,482.10	0.00	0.00	334,077.90	43
18900	Other Salaries & Wages	277,925.00	277,925.00	20,139.60	122,028.88	0.00	0.00	155,896.12	44
18910	Sub Nurses	0.00	0.00	200.00	600.00	0.00	0.00	-600.00	0
20100	Social Security	53,350.00	53,350.00	3,340.73	20,531.35	0.00	0.00	32,818.65	38
20400	State Retirement	87,690.00	81,840.00	4,843.80	28,844.51	0.00	0.00	52,995.49	35
20600	Life Insurance	2,387.00	2,387.00	256.68	1,154.90	0.00	0.00	1,232.10	48
20700	Medical Insurance	183,977.00	183,977.00	16,850.28	75,013.72	0.00	0.00	108,963.28	41
21200	Employer Medicare	12,477.00	12,477.00	781.30	4,801.64	0.00	0.00	7,675.36	38
21700	Retirement - Hybrid Stabilization	0.00	5,850.00	786.85	4,637.59	0.00	0.00	1,212.41	79
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	23.17	131.50	0.00	0.00	168.50	44
39900	Other Contracted Services	18,400.00	18,400.00	0.00	1,125.00	0.00	0.00	17,275.00	6
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	1,269.06	0.00	0.00	3,730.94	25
52400	In-Service/Staff Development	6,000.00	6,000.00	1,003.20	4,519.13	0.00	0.00	1,480.87	75
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	90,600.33	513,139.38	0.00	0.00	728,226.62	41

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BATCH QUEUE ID 443946

FOR DECEMBER, 2019

FUNCTION : 72130 - OTHER STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
12300	Guidance Personnel	1,600,291.00	1,542,895.00	132,147.82	682,726.48	0.00	0.00	860,168.52	44
13000	Social Workers	55,779.00	55,779.00	4,648.25	23,241.25	0.00	0.00	32,537.75	42
18900	Other Salaries & Wages	70,000.00	190,000.00	34,314.69	137,009.86	0.00	0.00	52,990.14	72
20100	Social Security	107,016.00	103,458.00	9,947.08	49,202.02	0.00	0.00	54,255.98	48
20400	State Retirement	183,481.00	174,380.00	16,805.52	84,288.82	0.00	0.00	90,091.18	48
20600	Life Insurance	4,801.00	4,629.00	468.43	2,197.26	0.00	0.00	2,431.74	47
20700	Medical Insurance	174,245.00	174,245.00	18,344.40	84,406.32	0.00	0.00	89,838.68	48
21200	Employer Medicare	25,028.00	24,195.00	2,326.34	11,506.90	0.00	0.00	12,688.10	48
21700	Retirement - Hybrid Stabilization	0.00	3,000.00	601.39	2,699.49	0.00	0.00	300.51	90
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	2,334.90	7,986.00	0.00	0.00	2,014.00	80
59900	Other Charges	3,900.00	3,900.00	0.00	0.00	2,632.00	0.00	1,268.00	67
TOTALS:	Function: 72130 - Other Student Support	2,300,941.00	2,352,881.00	221,938.82	1,085,264.40	2,632.00	0.00	1,264,984.60	46

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FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	486,362.00	486,362.00	41,220.66	209,597.19	0.00	0.00	276,764.81	43
11700	Career Ladder	18,000.00	18,000.00	6,500.00	6,500.00	0.00	0.00	11,500.00	36
12900	Librarian(s)	630,727.00	630,727.00	51,615.50	258,077.54	0.00	0.00	372,649.46	41
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	16,604.71	0.00	0.00	38,944.29	30
16100	Secretary(s)	51,028.00	51,028.00	4,252.33	19,298.81	0.00	0.00	31,729.19	38
18900	Other Salaries & Wages	42,500.00	12,500.00	1,136.36	4,545.44	0.00	0.00	7,954.56	36
18905	Behavior Learning Coach	0.00	122,659.00	10,426.00	52,130.00	0.00	0.00	70,529.00	42
19600	In-Service Training	15,000.00	15,000.00	9,646.81	9,646.81	0.00	0.00	5,353.19	64
20100	Social Security	80,548.00	86,293.00	7,575.58	33,864.48	0.00	0.00	52,428.52	39
20400	State Retirement	136,458.00	144,558.00	12,914.29	58,488.43	0.00	0.00	86,069.57	40
20600	Life Insurance	5,184.00	5,184.00	397.06	1,754.05	0.00	0.00	3,429.95	34
20700	Medical Insurance	91,228.00	91,228.00	10,951.00	49,279.50	0.00	0.00	41,948.50	54
21200	Employer Medicare	18,838.00	20,181.00	1,771.73	7,919.99	0.00	0.00	12,261.01	39
21700	Retirement - Hybrid Stabilization	0.00	1,750.00	413.52	1,604.34	0.00	0.00	145.66	92
30700	Communication	15,000.00	15,000.00	168.15	9,518.72	0.00	0.00	5,481.28	63
30800	Consultants	110,000.00	110,000.00	80,103.00	84,603.00	3,134.00	0.00	22,263.00	80
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	17,641.37	75,181.05	4,363.03	0.00	10,455.92	88
49900	Other Supplies & Materials	21,000.00	10,000.00	303.72	2,893.98	1,540.23	0.00	5,565.79	44
52400	In-Service/Staff Development	261,500.00	261,500.00	2,944.93	24,408.80	77,350.00	0.00	159,741.20	39
59900	Other Charges	9,000.00	9,000.00	0.00	450.84	197.46	0.00	8,351.70	7
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	264,488.57	936,403.68	86,584.72	0.00	1,229,530.60	45

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FUNCTION : 72215 - ALTERNATIVE INSTRUCTION PROGRAM SUPPORT

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

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FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	192,814.00	192,814.00	16,067.83	85,264.59	0.00	0.00	107,549.41	44
11700	Career Ladder	4,000.00	4,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	50
12400	Psychological Personnel	325,498.00	325,498.00	27,125.00	135,625.00	0.00	0.00	189,873.00	42
16200	Clerical Personnel	345,723.00	345,723.00	24,748.26	155,024.79	0.00	0.00	190,698.21	45
18902	OTPT	387,050.00	387,050.00	32,184.12	160,530.18	0.00	0.00	226,519.82	41
18903	Physical Therapist	76,484.00	76,484.00	6,373.67	31,868.31	0.00	0.00	44,615.69	42
18905	Behavior Learning Coach	73,173.00	73,173.00	5,978.17	32,879.90	0.00	0.00	40,293.10	45
20100	Social Security	87,094.00	87,094.00	6,618.24	35,220.40	0.00	0.00	51,873.60	40
20400	State Retirement	144,623.00	140,423.00	10,526.06	55,278.34	0.00	0.00	85,144.66	39
20600	Life Insurance	3,500.00	3,500.00	423.50	1,884.57	0.00	0.00	1,615.43	54
20700	Medical Insurance	129,768.00	129,768.00	14,381.56	61,890.30	0.00	0.00	67,877.70	48
21200	Employer Medicare	20,369.00	20,369.00	1,547.79	8,236.86	0.00	0.00	12,132.14	40
21700	Retirement - Hybrid Stabilization	0.00	4,200.00	765.36	3,747.39	0.00	0.00	452.61	89
30800	Consultants	30,000.00	30,000.00	223.66	1,379.30	0.00	0.00	28,620.70	5
35500	Travel	4,000.00	4,000.00	288.55	1,009.55	0.00	0.00	2,990.45	25
39900	Other Contracted Services	116,000.00	116,000.00	13,729.96	66,404.46	0.00	0.00	49,595.54	57
49900	Other Supplies & Materials	20,000.00	20,000.00	1,634.42	16,902.93	0.00	0.00	3,097.07	85
52400	In-Service/Staff Development	47,000.00	47,000.00	1,708.80	11,053.40	1,898.94	0.00	34,047.66	28
59900	Other Charges	345.00	345.00	0.00	250.00	0.00	0.00	95.00	72
79000	Other Equipment	20,000.00	20,000.00	0.00	8,372.34	0.00	0.00	11,627.66	42
TOTALS:	Function: 72220 - Special Education Program Support	2,027,441.00	2,027,441.00	166,324.95	874,822.61	1,898.94	0.00	1,150,719.45	43

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FUNCTION : 72250 - TECHNOLOGY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	846,809.00	693,409.00	57,913.60	322,047.60	0.00	0.00	371,361.40	46
13800	Instru Computer Personnel	680,243.00	625,243.00	51,270.15	256,350.87	0.00	0.00	368,892.13	41
16200	Clerical Personnel	89,203.00	49,600.00	4,133.33	23,052.52	0.00	0.00	26,547.48	46
18900	Other Salaries & Wages	426,256.00	426,256.00	35,622.81	184,772.31	0.00	0.00	241,483.69	43
20100	Social Security	126,636.00	111,259.00	8,516.48	45,734.59	0.00	0.00	65,524.41	41
20400	State Retirement	210,109.00	177,785.00	13,415.49	71,217.80	0.00	0.00	106,567.20	40
20600	Life Insurance	6,128.00	5,384.00	538.78	2,377.15	0.00	0.00	3,006.85	44
20700	Medical Insurance	203,275.00	203,275.00	20,604.16	85,420.72	0.00	0.00	117,854.28	42
21200	Employer Medicare	29,616.00	26,020.00	1,991.72	10,695.85	0.00	0.00	15,324.15	41
21700	Retirement - Hybrid Stabilization	0.00	6,500.00	1,064.32	5,264.74	0.00	0.00	1,235.26	81
30700	Communication	112,950.00	112,950.00	6,273.08	36,645.79	34,828.12	0.00	41,476.09	63
30800	Consultants	106,500.00	106,500.00	1,000.00	16,100.00	19,100.00	0.00	71,300.00	33
33600	Maint & Repair-Equipment	85,000.00	85,000.00	3,047.70	24,565.20	28,130.60	0.00	32,304.20	62
35000	Internet Connectivity	531,360.00	531,360.00	23,464.80	117,497.43	157,502.57	0.00	256,360.00	52
35500	Travel	1,000.00	1,000.00	50.76	50.76	0.00	0.00	949.24	5
39900	Other Contracted Services	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
43500	Office Supplies	3,500.00	3,500.00	0.00	631.43	0.00	0.00	2,868.57	18
47000	Cabling	19,500.00	19,500.00	0.00	985.70	5,057.85	0.00	13,456.45	31
47100	Software	333,750.00	333,750.00	31,920.00	151,791.23	3,900.00	0.00	178,058.77	47
49900	Other Supplies & Materials	16,000.00	16,000.00	-74.98	2,332.59	95.12	0.00	13,572.29	15
52400	In-Service/Staff Development	79,000.00	79,000.00	8,021.18	17,067.40	0.00	0.00	61,932.60	22
59900	Other Charges	97,500.00	150,218.00	0.00	127,603.70	0.00	0.00	22,614.30	85
70100	Administration Equipment	174,600.00	174,600.00	69.26	63,762.72	0.00	0.00	110,837.28	37
79000	Other Equipment	110,000.00	110,000.00	0.00	107,809.06	0.00	0.00	2,190.94	98
79010	Technology Replacement Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72250 - Technology	4,305,935.00	4,065,109.00	268,842.64	1,673,777.16	248,614.26	0.00	2,142,717.58	47

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FUNCTION : 72310 - BOARD OF EDUCATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
18900	Other Salaries & Wages	12,240.00	12,240.00	1,124.34	6,122.34	0.00	0.00	6,117.66	50
20100	Social Security	759.00	759.00	69.67	379.35	0.00	0.00	379.65	50
20600	Life Insurance	6,500.00	6,500.00	0.76	1,552.08	0.00	0.00	4,947.92	24
20700	Medical Insurance	646,155.00	1,783,707.00	26,292.01	167,414.59	0.00	0.00	1,616,292.41	9
21200	Employer Medicare	177.00	177.00	16.31	88.83	0.00	0.00	88.17	50
21500	Contributions for OPEB	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0
30500	Audit Services	57,100.00	62,100.00	0.00	35,000.00	0.00	0.00	27,100.00	56
32000	Dues & Memberships	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0
33100	Legal Services	100,753.00	100,753.00	5,538.50	30,728.00	0.00	0.00	70,025.00	30
39900	Other Contracted Services	8,000.00	8,000.00	0.00	6,500.00	0.00	0.00	1,500.00	81
49900	Other Supplies & Materials	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0
50500	Judgments	90,000.00	62,284.00	0.00	0.00	0.00	0.00	62,284.00	0
50600	Liability Insurance	80,204.00	80,204.00	0.00	38,348.00	0.00	0.00	41,856.00	48
50800	Premium on Corporate Surety Bonds	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
51300	On the Job Injuries	120,935.00	120,935.00	0.00	120,498.00	0.00	0.00	437.00	100
52400	In-Service/Staff Development	15,000.00	15,000.00	3,969.30	4,686.19	0.00	0.00	10,313.81	31
59900	Other Charges	524,569.00	524,569.00	142.89	514,201.89	0.00	0.00	10,367.11	98
TOTALS:	Function: 72310 - Board of Education	1,804,992.00	2,919,828.00	37,153.78	925,519.27	0.00	0.00	1,994,308.73	32

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FUNCTION : 72320 - DIRECTOR OF SCHOOLS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10100	County Official/Administrative Officer	170,000.00	180,000.00	18,450.00	95,700.00	0.00	0.00	84,300.00	53
16100	Secretary(s)	59,365.00	64,921.00	5,572.69	28,150.89	0.00	0.00	36,770.11	43
20100	Social Security	14,221.00	15,185.00	1,420.64	7,328.26	0.00	0.00	7,856.74	48
20400	State Retirement	23,574.00	25,152.00	2,477.83	13,013.79	0.00	0.00	12,138.21	52
20600	Life Insurance	826.00	826.00	57.68	259.56	0.00	0.00	566.44	31
20700	Medical Insurance	36,814.00	36,814.00	2,222.96	11,138.82	0.00	0.00	25,675.18	30
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	332.25	1,713.87	0.00	0.00	1,837.13	48
32000	Dues & Memberships	14,935.00	14,935.00	0.00	10,290.00	0.00	0.00	4,645.00	69
34800	Postal Charges	10,000.00	10,000.00	29.31	1,328.16	0.00	0.00	8,671.84	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	146.71	1,020.89	0.00	0.00	2,479.11	29
52400	In-Service/Staff Development	8,000.00	8,000.00	1,172.50	3,648.78	0.00	0.00	4,351.22	46
59900	Other Charges	42,000.00	42,000.00	321.00	35,535.49	0.00	0.00	6,464.51	85
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	32,203.57	210,706.47	0.00	0.00	211,177.53	50

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FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10401	Assistant Principals	1,958,180.00	1,958,180.00	162,627.54	894,451.61	0.00	0.00	1,063,728.39	46
10402	Elem/Md Principals	866,500.00	866,500.00	71,215.02	365,284.35	0.00	0.00	501,215.65	42
10403	HIGH SCHOOL PRINCIPAL	114,014.00	120,000.00	10,166.28	59,002.32	0.00	0.00	60,997.68	49
10404	HIGH SCHOOL DEAN	285,551.00	285,551.00	22,721.85	128,040.76	0.00	0.00	157,510.24	45
11700	Career Ladder	9,000.00	9,000.00	4,000.00	4,000.00	0.00	0.00	5,000.00	44
16100	Secretary(s)	403,130.00	403,130.00	27,562.76	178,420.23	0.00	0.00	224,709.77	44
16200	Clerical Personnel	708,514.00	708,514.00	50,450.84	312,321.69	0.00	0.00	396,192.31	44
18900	Other Salaries & Wages	26,142.00	26,142.00	1,452.48	9,294.24	0.00	0.00	16,847.76	36
20100	Social Security	253,300.00	271,375.00	19,842.12	112,584.02	0.00	0.00	158,790.98	41
20400	State Retirement	416,389.00	412,725.00	35,127.44	195,999.09	0.00	0.00	216,725.91	47
20600	Life Insurance	15,957.00	15,957.00	1,288.06	5,793.95	0.00	0.00	10,163.05	36
20700	Medical Insurance	579,791.00	579,791.00	55,843.72	248,793.60	0.00	0.00	330,997.40	43
21200	Employer Medicare	59,239.00	63,467.00	4,640.47	26,329.86	0.00	0.00	37,137.14	41
21700	Retirement - Hybrid Stabilization	0.00	4,300.00	681.84	3,649.86	0.00	0.00	650.14	85
32000	Dues & Memberships	9,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	100
35500	Travel	6,705.00	6,705.00	0.00	0.00	0.00	0.00	6,705.00	0
52400	In-Service/Staff Development	40,000.00	40,000.00	1,575.00	6,778.60	0.00	0.00	33,221.40	17
TOTALS:	Function: 72410 - Office of the Principal	5,751,412.00	5,783,337.00	481,195.42	2,562,744.18	0.00	0.00	3,220,592.82	44

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 443946

FOR DECEMBER, 2019

FUNCTION : 72510 - FISCAL SERVICES

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	116,317.00	116,317.00	9,693.08	49,173.76	0.00	0.00	67,143.24	42
11900	Accountants/Bookkeepers	278,856.00	258,907.00	20,526.51	120,043.94	0.00	0.00	138,863.06	46
16100	Secretary(s)	51,028.00	51,028.00	4,252.33	22,339.23	0.00	0.00	28,688.77	44
18900	Other Salaries & Wages	45,461.00	45,461.00	3,818.25	19,679.89	0.00	0.00	25,781.11	43
18906	Business Info Systems Specialist	65,000.00	65,000.00	5,793.19	30,730.38	0.00	0.00	34,269.62	47
20100	Social Security	34,513.00	33,277.00	2,579.96	14,268.67	0.00	0.00	19,008.33	43
20400	State Retirement	51,602.00	49,753.00	3,819.84	20,674.56	0.00	0.00	29,078.44	42
20600	Life Insurance	1,723.00	1,723.00	158.23	694.03	0.00	0.00	1,028.97	40
20700	Medical Insurance	102,596.00	102,596.00	5,293.24	24,949.46	0.00	0.00	77,646.54	24
21200	Employer Medicare	8,071.00	7,782.00	603.38	3,337.09	0.00	0.00	4,444.91	43
21700	Retirement - Hybrid Stabilization	0.00	1,700.00	229.36	1,309.29	0.00	0.00	390.71	77
32000	Dues & Memberships	2,845.00	2,845.00	20.00	705.00	0.00	0.00	2,140.00	25
35500	Travel	500.00	500.00	0.00	154.22	0.00	0.00	345.78	31
39900	Other Contracted Services	169,155.00	210,798.00	14,119.32	113,801.99	347.44	0.00	96,648.57	54
43500	Office Supplies	3,400.00	3,400.00	515.92	1,706.99	26.34	0.00	1,666.67	51
49900	Other Supplies & Materials	4,100.00	4,100.00	0.00	1,164.95	0.00	0.00	2,935.05	28
52400	In-Service/Staff Development	20,500.00	20,500.00	3,854.12	8,152.98	0.00	0.00	12,347.02	40
59900	Other Charges	1,200.00	1,200.00	35.15	102.78	0.00	0.00	1,097.22	9
70100	Administration Equipment	33,710.00	33,710.00	6,702.78	25,613.82	289.28	0.00	7,806.90	77
TOTALS:	Function: 72510 - Fiscal Services	990,577.00	1,010,597.00	82,014.66	458,603.03	663.06	0.00	551,330.91	45

COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 443946

FOR DECEMBER, 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	45,970.37	0.00	0.00	62,758.63	42
16100	Secretary(s)	0.00	47,211.00	3,934.21	18,902.67	0.00	0.00	28,308.33	40
16200	Clerical Personnel	39,603.00	39,603.00	3,325.65	16,907.54	0.00	0.00	22,695.46	43
18907	Benefits Analyst	76,700.00	76,700.00	6,718.86	36,386.82	0.00	0.00	40,313.18	47
18908	Human Resources Analyst	55,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0
18909	Human Resources Technician	51,481.00	64,921.00	5,341.25	32,873.50	0.00	0.00	32,047.50	51
20100	Social Security	20,613.00	16,415.00	1,611.39	8,697.33	0.00	0.00	7,717.67	53
20400	State Retirement	32,297.00	25,120.00	2,614.02	13,953.68	0.00	0.00	11,166.32	56
20600	Life Insurance	494.00	326.00	101.86	453.72	0.00	0.00	-127.72	139
20700	Medical Insurance	33,530.00	33,530.00	3,999.64	17,998.38	0.00	0.00	15,531.62	54
21000	Unemployment Compensation	10,000.00	10,000.00	700.67	7,283.48	0.00	0.00	2,716.52	73
21200	Employer Medicare	4,821.00	3,839.00	376.84	2,033.97	0.00	0.00	1,805.03	53
21700	Retirement - Hybrid Stabilization	0.00	900.00	120.50	677.05	0.00	0.00	222.95	75
29900	Other Fringe Benefits	9,180.00	9,180.00	607.75	3,646.50	0.00	0.00	5,533.50	40
32000	Dues & Memberships	1,045.00	1,045.00	418.00	683.00	0.00	0.00	362.00	65
35500	Travel	500.00	500.00	28.62	99.76	0.00	0.00	400.24	20
39900	Other Contracted Services	64,700.00	64,700.00	1,756.65	18,152.86	0.00	0.00	46,547.14	28
41100	Data Processing Supplies	2,500.00	2,500.00	0.00	0.00	1,643.20	0.00	856.80	66
43500	Office Supplies	1,850.00	1,850.00	160.97	1,410.19	0.00	0.00	439.81	76
52400	In-Service/Staff Development	28,200.00	27,200.00	2,067.95	3,916.47	0.00	0.00	23,283.53	14
70100	Administration Equipment	3,000.00	4,000.00	0.00	3,381.41	0.00	0.00	618.59	85
TOTALS:	Function: 72520 - Human Resources/Personnel	545,183.00	538,269.00	42,945.58	233,428.70	1,643.20	0.00	303,197.10	44

COLLIERVILLE SCHOOLS

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FOR DECEMBER, 2019

FUNCTION : 72610 - OPERATION OF PLANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	555,320.00	555,320.00	46,504.70	257,428.86	0.00	0.00	297,891.14	46
20100	Social Security	34,430.00	34,430.00	2,552.20	14,472.53	0.00	0.00	19,957.47	42
20400	State Retirement	51,478.00	47,778.00	3,806.88	20,778.85	0.00	0.00	26,999.15	43
20600	Life Insurance	1,341.00	1,341.00	161.62	727.29	0.00	0.00	613.71	54
20700	Medical Insurance	108,948.00	108,948.00	11,352.12	51,084.54	0.00	0.00	57,863.46	47
21200	Employer Medicare	8,052.00	8,052.00	596.88	3,384.66	0.00	0.00	4,667.34	42
21700	Retirement - Hybrid Stabilization	0.00	3,700.00	433.67	2,653.71	0.00	0.00	1,046.29	72
32800	Janitorial Services	1,760,000.00	1,760,000.00	153,045.54	729,889.44	0.00	0.00	1,030,110.56	41
39900	Other Contracted Services	397,525.00	397,525.00	4,656.93	139,914.34	0.00	0.00	257,610.66	35
41000	Custodial Supplies	25,000.00	25,000.00	1,575.11	12,347.69	2,456.48	0.00	10,195.83	59
41500	Electricity	2,235,000.00	2,235,000.00	132,956.15	823,142.43	0.00	0.00	1,411,857.57	37
49900	Other Supplies & Materials	7,500.00	7,500.00	0.00	1,231.38	0.00	0.00	6,268.62	16
50200	Building & Content Insurance	218,598.00	270,534.00	0.00	270,534.00	0.00	0.00	0.00	100
52400	In-Service/Staff Development	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0
59900	Other Charges	29,000.00	29,000.00	640.00	6,265.00	4,295.00	0.00	18,440.00	36
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	358,281.80	2,333,854.72	9,015.59	0.00	3,151,557.69	43

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BATCH QUEUE ID 443946

FOR DECEMBER, 2019

FUNCTION : 72620 - MAINTENANCE OF PLANT

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	69,543.95	0.00	0.00	103,036.05	40
16100	Secretary(s)	51,028.00	51,028.00	4,252.33	24,794.40	0.00	0.00	26,233.60	49
16700	Maintenance Personnel	433,480.00	433,480.00	30,828.65	176,176.25	0.00	0.00	257,303.75	41
20100	Social Security	35,534.00	35,534.00	2,789.09	15,513.38	0.00	0.00	20,020.62	44
20400	State Retirement	53,129.00	48,129.00	3,710.02	20,571.36	0.00	0.00	27,557.64	43
20600	Life Insurance	1,120.00	1,120.00	171.94	773.73	0.00	0.00	346.27	69
20700	Medical Insurance	82,663.00	82,663.00	8,891.84	40,701.54	0.00	0.00	41,961.46	49
21200	Employer Medicare	8,416.00	9,528.00	652.29	3,628.12	0.00	0.00	5,899.88	38
21700	Retirement - Hybrid Stabilization	0.00	5,000.00	749.94	3,950.71	0.00	0.00	1,049.29	79
33500	Maint & Repair-Building	400,000.00	400,000.00	7,878.95	107,990.62	29,666.01	99.96	262,243.41	34
33600	Maint & Repair-Equipment	150,000.00	95,000.00	1,198.48	18,435.96	5,079.18	0.00	71,484.86	25
35500	Travel	5,360.00	5,360.00	0.00	236.21	0.00	0.00	5,123.79	4
39900	Other Contracted Services	106,500.00	106,500.00	1,774.00	41,815.75	0.00	0.00	64,684.25	39
49900	Other Supplies & Materials	1,000.00	1,000.00	29.78	523.27	0.00	0.00	476.73	52
52400	In-Service/Staff Development	18,280.00	18,280.00	0.00	331.50	325.00	0.00	17,623.50	4
59900	Other Charges	18,000.00	23,000.00	6,587.99	7,448.70	280.00	0.00	15,271.30	34
70100	Administration Equipment	8,000.00	8,000.00	0.00	242.34	499.00	0.00	7,258.66	9
71700	Maintenance Equipment	140,000.00	140,000.00	418.70	99,920.69	1,469.70	0.00	38,609.61	72
TOTALS:	Function: 72620 - Maintenance of Plant	1,608,390.00	1,636,202.00	84,280.82	632,598.48	37,318.89	99.96	966,184.67	41

COLLIERVILLE SCHOOLS

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FUNCTION : 72710 - TRANSPORTATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	83,393.00	83,393.00	5,993.87	42,391.43	0.00	0.00	41,001.57	51
16200	Clerical Personnel	45,046.00	45,046.00	3,753.83	18,537.31	0.00	0.00	26,508.69	41
18900	Other Salaries & Wages	187,573.00	187,573.00	11,613.11	79,043.15	0.00	0.00	108,529.85	42
20100	Social Security	9,245.00	9,245.00	722.60	3,803.61	0.00	0.00	5,441.39	41
20400	State Retirement	13,631.00	13,631.00	1,114.00	6,055.81	0.00	0.00	7,575.19	44
20600	Life Insurance	700.00	700.00	46.98	211.41	0.00	0.00	488.59	30
20700	Medical Insurance	24,187.00	24,187.00	2,423.48	10,905.66	0.00	0.00	13,281.34	45
21200	Employer Medicare	4,582.00	4,582.00	290.84	1,944.61	0.00	0.00	2,637.39	42
21700	Retirement - Hybrid Stabilization	0.00	0.00	74.86	149.72	0.00	0.00	-149.72	0
31200	Contracts w Private Agencies	3,512,639.00	3,512,639.00	262,089.63	1,109,778.76	0.00	0.00	2,402,860.24	32
35500	Travel	2,000.00	2,000.00	108.66	654.85	0.00	0.00	1,345.15	33
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	18,980.06	170,353.17	0.00	0.00	326,646.83	34
42500	Gasoline	15,000.00	15,000.00	793.07	3,442.15	0.00	0.00	11,557.85	23
49900	Other Supplies & Materials	1,200.00	1,200.00	217.00	670.46	0.00	0.00	529.54	56
52400	In-Service/Staff Development	3,000.00	3,000.00	0.00	465.50	0.00	0.00	2,534.50	16
59900	Other Charges	3,300.00	3,300.00	0.00	0.00	190.00	0.00	3,110.00	6
70100	Administration Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Function: 72710 - Transportation	4,434,686.00	4,434,686.00	308,221.99	1,471,650.82	190.00	0.00	2,962,845.18	33

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FUNCTION : 72810 - CENTRAL AND OTHER

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	123,808.00	123,808.00	10,317.33	56,301.87	0.00	0.00	67,506.13	45
18900	Other Salaries & Wages	81,364.00	81,364.00	6,780.33	33,735.57	0.00	0.00	47,628.43	41
20100	Social Security	12,721.00	12,721.00	1,017.39	5,385.33	0.00	0.00	7,335.67	42
20400	State Retirement	21,810.00	21,810.00	1,817.49	9,741.72	0.00	0.00	12,068.28	45
20600	Life Insurance	600.00	600.00	61.66	277.47	0.00	0.00	322.53	46
20700	Medical Insurance	12,817.00	12,817.00	1,293.60	5,821.20	0.00	0.00	6,995.80	45
21200	Employer Medicare	2,975.00	2,975.00	237.94	1,259.47	0.00	0.00	1,715.53	42
35500	Travel	500.00	500.00	0.00	99.64	0.00	0.00	400.36	20
39900	Other Contracted Services	143,600.00	143,600.00	2,123.24	115,680.17	0.00	0.00	27,919.83	81
43500	Office Supplies	34,500.00	34,500.00	401.10	3,752.10	0.00	0.00	30,747.90	11
52400	In-Service/Staff Development	21,500.00	21,500.00	2,395.43	8,386.16	0.00	0.00	13,113.84	39
59900	Other Charges	25,200.00	30,200.00	604.94	9,063.50	500.78	0.00	20,635.72	32
70100	Administration Equipment	3,135.00	3,135.00	0.00	3,105.00	0.00	0.00	30.00	99
TOTALS:	Function: 72810 - Central and Other	484,530.00	489,530.00	27,050.45	252,609.20	500.78	0.00	236,420.02	52

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	60,000.00	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	910.00	42,836.86	36,260.58	0.00	230,902.56	26
70701	Building Improvements - TV Studio Upgrade	0.00	263,702.00	37,064.94	257,064.94	0.00	0.00	6,637.06	97
72400	Site Development	115,000.00	115,000.00	0.00	40,815.48	0.00	0.00	74,184.52	35
79900	Other Capital Outlay	50,000.00	225,000.00	350.00	147,192.52	0.00	0.00	77,807.48	65
TOTALS:	Function: 76100 - Regular Capital Outlay	640,000.00	1,028,702.00	38,324.94	495,699.80	43,010.58	0.00	489,991.62	52

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EXPENSES BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	89,650,793.00	91,098,084.00	6,714,655.44	38,843,318.51	516,623.32	51,734.45	51,686,407.72	43

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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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	87,946.35	491,246.95	0.00	0.00	502,596.05	49
43522	Lunch Payments Adults	51,750.00	51,750.00	4,025.00	26,050.00	0.00	0.00	25,700.00	50
43523	Income from Breakfast	55,200.00	55,200.00	4,505.20	24,805.55	0.00	0.00	30,394.45	45
43525	Ala Carte Sales	575,000.00	575,000.00	50,207.66	309,373.82	0.00	0.00	265,626.18	54
43990	Other Charges for Services	51,750.00	51,750.00	0.00	1,015.18	0.00	0.00	50,734.82	2
43992	CHS Catering Revenue	0.00	160,000.00	0.00	154,202.00	0.00	0.00	5,798.00	96
44990	Other Local Revenue	160,000.00	110,000.00	5,078.35	30,977.07	0.00	0.00	79,022.93	28
46520	State Matching	18,500.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0
47111	USDA School Lunch Program	703,800.00	593,800.00	48,475.22	273,968.16	0.00	0.00	319,831.84	46
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	8,263.76	44,722.24	0.00	0.00	40,277.76	53
47114	USDA - Other	7,800.00	7,800.00	2,635.29	2,635.29	0.00	0.00	5,164.71	34
TOTALS:	Function: 4 -	2,819,643.00	2,819,643.00	211,136.83	1,358,996.26	0.00	0.00	1,460,646.74	48

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443947

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,819,643.00	2,819,643.00	211,136.83	1,358,996.26	0.00	0.00	1,460,646.74	48

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 443948

FOR DECEMBER, 2019

FUNCTION : 73100 - FOOD SERVICE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	153,496.00	153,496.00	12,308.00	65,268.75	0.00	0.00	88,227.25	43
16200	Clerical Personnel	40,800.00	40,800.00	3,608.08	20,260.76	0.00	0.00	20,539.24	50
16501	Cafeteria Managers	276,748.00	276,748.00	22,082.32	124,899.44	0.00	0.00	151,848.56	45
16502	School Nutrition Technicians	359,202.00	359,202.00	24,575.65	144,365.24	0.00	0.00	214,836.76	40
19800	Sub Teachers-Non-Certified	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
20100	Social Security	51,476.00	51,476.00	3,509.27	20,373.33	0.00	0.00	31,102.67	40
20400	State Retirement	76,964.00	76,964.00	4,409.18	26,224.68	0.00	0.00	50,739.32	34
20600	Life Insurance	2,018.00	2,018.00	193.56	861.19	0.00	0.00	1,156.81	43
20700	Medical Insurance	124,600.00	124,600.00	14,508.12	63,994.96	0.00	0.00	60,605.04	51
21200	Employer Medicare	12,039.00	12,039.00	820.74	4,764.62	0.00	0.00	7,274.38	40
21700	Retirement - Hybrid Stabilization	2,600.00	2,600.00	-0.53	891.56	0.00	0.00	1,708.44	34
33600	Maint & Repair-Equipment	50,000.00	42,000.00	0.00	896.46	0.00	0.00	41,103.54	2
35400	Transportation - Food	4,000.00	4,000.00	241.11	1,950.03	1,528.82	0.00	521.15	87
35500	Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0
39900	Other Contracted Services	37,700.00	37,700.00	840.00	17,943.21	4,940.00	0.00	14,816.79	61
39910	Contracted Food Service	800,000.00	800,000.00	88,802.76	441,498.72	0.00	0.00	358,501.28	55
42200	Food Supplies	600,000.00	597,000.00	47,387.44	261,424.74	54,469.10	686.19	280,419.97	53
43500	Office Supplies	2,000.00	2,000.00	0.00	192.36	296.73	0.00	1,510.91	24
46900	USDA Commodities	117,000.00	117,000.00	0.00	0.00	0.00	0.00	117,000.00	0
49900	Other Supplies & Materials	66,000.00	69,000.00	3,421.33	27,201.45	19,102.43	202.84	22,493.28	67
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	165.02	1,467.55	0.00	0.00	1,532.45	49
71000	Food Service Equipment	34,000.00	34,000.00	0.00	5,616.48	428.98	395.79	27,558.75	19
TOTALS:	Function: 73100 - Food Service	2,819,643.00	2,819,643.00	226,872.05	1,230,095.53	80,766.06	1,284.82	1,507,496.59	47

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 443948

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,819,643.00	2,819,643.00	226,872.05	1,230,095.53	80,766.06	1,284.82	1,507,496.59	47

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443891

FOR DECEMBER, 2019

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	154,428.00	154,428.00	13,111.45	76,129.36	0.00	0.00	78,298.64	49
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	154,428.00	154,428.00	13,111.45	76,129.36	0.00	0.00	78,298.64	49

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443891

FOR DECEMBER, 2019

PROJECT : 1000 - TITLE I

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>BUDGET AMOUNT</u>	<u>ADJUSTED BUDGET</u>	<u>CURRENT ACTIVITY</u>	<u>YTD ACTIVITY</u>	<u>ENCUMBRANCE</u>	<u>REQUISITION</u>	<u>UNENCUMBERED BALANCE</u>	<u>PERCENT ENCMBRD</u>
47141	Title I-Grants to Local Edu Agen	2,541,634.00	3,849,179.72	200,352.25	967,003.41	0.00	0.00	2,882,176.31	25
TOTALS:	Project: 1000 - TITLE I	2,541,634.00	3,849,179.72	200,352.25	967,003.41	0.00	0.00	2,882,176.31	25

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443891

FOR DECEMBER, 2019

PROJECT : 1101 - TITLE I - STEM EXPANSION

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>BUDGET AMOUNT</u>	<u>ADJUSTED BUDGET</u>	<u>CURRENT ACTIVITY</u>	<u>YTD ACTIVITY</u>	<u>ENCUMBRANCE</u>	<u>REQUISITION</u>	<u>UNENCUMBERED BALANCE</u>	<u>PERCENT ENCMBRD</u>
47141	Title I-Grants to Local Edu Agen	0.00	0.00	6,576.04	94,482.05	0.00	0.00	-94,482.05	0
TOTALS:	Project: 1101 - Title I - STEM Expansion	0.00	0.00	6,576.04	94,482.05	0.00	0.00	-94,482.05	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443891

FOR DECEMBER, 2019

PROJECT : 1102 - TITLE I - IMPACT SUPPORT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	164.01	555.62	0.00	0.00	-555.62	0
TOTALS:	Project: 1102 - Title I - IMPACT Support	0.00	0.00	164.01	555.62	0.00	0.00	-555.62	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443891

FOR DECEMBER, 2019

PROJECT : 1103 - TITLE I - FAMILY RESOURCE CENTER

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443891

FOR DECEMBER, 2019

PROJECT : 1105 - TITLE I - EPSO STUDENT SUPPORT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	5,575.34	27,070.60	0.00	0.00	-27,070.60	0
TOTALS:	Project: 1105 - Title I - EPSO Student Support	0.00	0.00	5,575.34	27,070.60	0.00	0.00	-27,070.60	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443891

FOR DECEMBER, 2019

PROJECT : 1106 - TITLE I - SUPPORTING THE WHOLE CHILD

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	12,307.99	94,608.92	0.00	0.00	-94,608.92	0
TOTALS:	Project: 1106 - Title I - Supporting the Whole Child	0.00	0.00	12,307.99	94,608.92	0.00	0.00	-94,608.92	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443891

FOR DECEMBER, 2019

PROJECT : 1107 - TITLE I - EPSO COURSE EXPANSION

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	12,278.05	144,871.47	0.00	0.00	-144,871.47	0
TOTALS:	Project: 1107 - Title I - EPSO Course Expansion	0.00	0.00	12,278.05	144,871.47	0.00	0.00	-144,871.47	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443891

FOR DECEMBER, 2019

PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443891

FOR DECEMBER, 2019

PROJECT : 1109 - TITLE I, SUPPORTING SCHOOLS & STAFF

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>BUDGET AMOUNT</u>	<u>ADJUSTED BUDGET</u>	<u>CURRENT ACTIVITY</u>	<u>YTD ACTIVITY</u>	<u>ENCUMBRANCE</u>	<u>REQUISITION</u>	<u>UNENCUMBERED BALANCE</u>	<u>PERCENT ENCMBRD</u>
47141	Title I-Grants to Local Edu Agen	0.00	0.00	17,300.00	151,671.67	0.00	0.00	-151,671.67	0
TOTALS:	Project: 1109 - Title I, Supporting Schools & Staff	0.00	0.00	17,300.00	151,671.67	0.00	0.00	-151,671.67	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443891

FOR DECEMBER, 2019

PROJECT : 1110 - TITLE I-INCREASING CAREER EXPLOR

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443891

FOR DECEMBER, 2019

PROJECT : 1113 - TITLE I - DATA QUALITY

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443891

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PROJECT : 2000 - TITLE II

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47189	Title II - Professional Development	172,261.00	232,578.51	9,882.33	96,141.18	0.00	0.00	136,437.33	41
TOTALS:	Project: 2000 - TITLE II	172,261.00	232,578.51	9,882.33	96,141.18	0.00	0.00	136,437.33	41

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443891

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PROJECT : 3000 - TITLE III

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47146	English Language Acquisition Grants	35,545.81	43,235.89	7,815.27	18,866.24	0.00	0.00	24,369.65	44
TOTALS:	Project: 3000 - TITLE III	35,545.81	43,235.89	7,815.27	18,866.24	0.00	0.00	24,369.65	44

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443891

FOR DECEMBER, 2019

PROJECT : 3110 - TITLE III IMMIGRANT

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443891

FOR DECEMBER, 2019

PROJECT : 8005 - CARL PERKINS

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47131	Vocational Educ-Basic Grants to St	108,388.10	108,388.10	10,601.64	44,744.44	0.00	0.00	63,643.66	41
TOTALS:	Project: 8005 - Carl Perkins	108,388.10	108,388.10	10,601.64	44,744.44	0.00	0.00	63,643.66	41

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443891

FOR DECEMBER, 2019

PROJECT : 8006 - CARL PERKINS RESERVE

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47131	Vocational Educ-Basic Grants to St	15,000.00	15,000.00	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

REVENUE BY FUNC

BATCH QUEUE ID 443891

FOR DECEMBER, 2019

PROJECT : 8910 - IDEA DISCRETIONARY SUPPLEMENTAL

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443891

FOR DECEMBER, 2019

PROJECT : 9000 - IDEA PART B

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	1,697,611.00	1,821,127.90	113,103.02	672,769.04	0.00	0.00	1,148,358.86	37
TOTALS:	Project: 9000 - IDEA PART B	1,697,611.00	1,821,127.90	113,103.02	672,769.04	0.00	0.00	1,148,358.86	37

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443891

FOR DECEMBER, 2019

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47145	Special Education Preschool Grants	24,595.00	27,150.94	851.19	10,916.36	0.00	0.00	16,234.58	40
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	24,595.00	27,150.94	851.19	10,916.36	0.00	0.00	16,234.58	40

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443891

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	4,760,022.81	6,261,648.96	409,918.58	2,549,389.38	0.00	0.00	3,712,259.58	41

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 443890

FOR DECEMBER, 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	36,750.00	0.00	0.00	37,250.00	50
16200	Clerical Personnel	41,309.00	41,309.00	3,538.75	21,232.46	0.00	0.00	20,076.54	51
20100	Social Security	7,291.00	7,291.00	553.14	3,381.36	0.00	0.00	3,909.64	46
20400	State Retirement	12,000.00	12,000.00	979.12	5,601.52	0.00	0.00	6,398.48	47
20600	Life Insurance	350.00	350.00	34.80	156.60	0.00	0.00	193.40	45
20700	Medical Insurance	14,750.00	14,750.00	1,494.20	6,723.90	0.00	0.00	8,026.10	46
21200	Employer Medicare	1,700.00	1,700.00	129.36	790.79	0.00	0.00	909.21	47
TOTALS:	Function: 72210 - Regular Instruction Program Support	151,400.00	151,400.00	12,854.37	74,636.63	0.00	0.00	76,763.37	49
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,028.00	3,028.00	257.08	1,492.73	0.00	0.00	1,535.27	49
TOTALS:	Function: 99100 - Transfers Out	3,028.00	3,028.00	257.08	1,492.73	0.00	0.00	1,535.27	49
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	154,428.00	154,428.00	13,111.45	76,129.36	0.00	0.00	78,298.64	49

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 443890

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PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	610,385.00	620,000.00	49,432.59	261,012.96	0.00	0.00	358,987.04	42
16300	Educational Assistants	303,000.00	303,000.00	21,845.94	124,878.08	0.00	0.00	178,121.92	41
19500	Sub Teachers-Certified	0.00	18,580.00	11,542.50	11,542.50	0.00	0.00	7,037.50	62
20100	Social Security	59,000.00	60,150.00	4,854.62	23,130.70	0.00	0.00	37,019.30	38
20400	State Retirement	82,000.00	82,000.00	5,841.40	31,563.04	0.00	0.00	50,436.96	38
20600	Life Insurance	2,750.00	3,000.00	252.10	1,193.99	0.00	0.00	1,806.01	40
20700	Medical Insurance	96,500.00	96,500.00	7,999.28	43,453.72	0.00	0.00	53,046.28	45
21200	Employer Medicare	14,000.00	14,270.00	1,135.32	5,409.60	0.00	0.00	8,860.40	38
39900	Other Contracted Services	75,000.00	75,000.00	0.00	39,044.14	0.00	0.00	35,955.86	52
42900	Instructional Supplies & Materials	128,413.00	280,000.00	0.00	16,631.86	1,113.94	0.00	262,254.20	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	0.00	2,164.81	0.00	0.00	13,835.19	14
72200	Reg Inst Equipment	50,000.00	434,500.00	11,087.55	53,439.04	0.00	0.00	381,060.96	12
TOTALS:	Function: 71100 - Regular Instruction Program	1,561,048.00	2,063,000.00	113,991.30	613,464.44	1,113.94	0.00	1,448,421.62	30
Function : 71150 - Alternative Instruction Program									
11600	Teachers	110,000.00	110,000.00	9,378.29	46,134.01	0.00	0.00	63,865.99	42
18900	Other Salaries & Wages	85,130.00	78,630.00	5,978.17	32,879.90	0.00	0.00	45,750.10	42
20100	Social Security	11,500.00	11,500.00	900.65	4,664.32	0.00	0.00	6,835.68	41
20400	State Retirement	17,500.00	17,500.00	1,483.90	7,684.00	0.00	0.00	9,816.00	44
20600	Life Insurance	600.00	600.00	55.36	247.32	0.00	0.00	352.68	41
20700	Medical Insurance	0.00	6,500.00	646.80	2,910.60	0.00	0.00	3,589.40	45
21200	Employer Medicare	3,000.00	3,000.00	210.64	1,090.86	0.00	0.00	1,909.14	36
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	18,653.81	95,611.01	0.00	0.00	236,118.99	29
Function : 72130 - Other Student Support									
18900	Other Salaries & Wages	75,000.00	296,015.00	6,015.86	44,523.70	0.00	0.00	251,491.30	15

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BATCH QUEUE ID 443890

FOR DECEMBER, 2019

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20100	Social Security	4,650.00	18,500.00	350.46	2,615.25	0.00	0.00	15,884.75	14
20400	State Retirement	8,000.00	32,100.00	639.48	4,732.85	0.00	0.00	27,367.15	15
20600	Life Insurance	225.00	250.00	23.56	117.41	0.00	0.00	132.59	47
20700	Medical Insurance	6,500.00	6,500.00	646.80	2,910.60	0.00	0.00	3,589.40	45
21200	Employer Medicare	1,100.00	4,390.08	81.97	611.65	0.00	0.00	3,778.43	14
32200	Evaluation & Testing	19,112.00	104,112.00	0.00	0.00	0.00	0.00	104,112.00	0
39900	Other Contracted Services	25,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0
49900	Other Supplies & Materials	34,000.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0
52400	In-Service/Staff Development	73,000.00	73,000.00	0.00	0.00	0.00	0.00	73,000.00	0
79000	Other Equipment	25,934.84	25,934.84	0.00	0.00	0.00	0.00	25,934.84	0
TOTALS:	Function: 72130 - Other Student Support	272,521.84	681,801.92	7,758.13	55,511.46	0.00	0.00	626,290.46	8
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	44,500.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0
18900	Other Salaries & Wages	213,200.00	225,000.00	15,331.71	92,273.09	0.00	0.00	132,726.91	41
20100	Social Security	6,000.00	4,500.00	352.74	1,771.25	0.00	0.00	2,728.75	39
20400	State Retirement	11,000.00	8,000.00	630.66	3,153.30	0.00	0.00	4,846.70	39
20600	Life Insurance	300.00	250.00	21.46	96.57	0.00	0.00	153.43	39
20700	Medical Insurance	9,500.00	6,500.00	646.80	2,910.60	0.00	0.00	3,589.40	45
21200	Employer Medicare	5,000.00	5,000.00	218.79	1,322.08	0.00	0.00	3,677.92	26
30800	Consultants	0.00	150,000.00	30,000.00	58,500.00	55,875.00	0.00	35,625.00	76
39900	Other Contracted Services	0.00	60,000.00	9,575.00	12,447.50	0.00	0.00	47,552.50	21
49900	Other Supplies & Materials	10,685.36	10,658.66	0.00	0.00	0.00	0.00	10,658.66	0
49901	Other Supplies & Materials - Set Aside	27,958.62	27,920.61	0.00	0.00	0.00	0.00	27,920.61	0
52400	In-Service/Staff Development	70,000.00	180,000.00	308.87	3,909.31	0.00	0.00	176,090.69	2
TOTALS:	Function: 72210 - Regular Instruction Program Support	398,143.98	709,829.27	57,086.03	176,383.70	55,875.00	0.00	477,570.57	33
Function : 99100 - Transfers Out									
50400	Indirect Cost	48,190.18	62,818.53	2,862.98	26,032.80	0.00	0.00	36,785.73	41
TOTALS:	Function: 99100 - Transfers Out	48,190.18	62,818.53	2,862.98	26,032.80	0.00	0.00	36,785.73	41
TOTALS:	Project: 1000 - TITLE I	2,541,634.00	3,849,179.72	200,352.25	967,003.41	56,988.94	0.00	2,825,187.37	27

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PROJECT : 1101 - TITLE I - STEM EXPANSION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	0.00	0.00	1,348.10	67,568.98	749.74	0.00	-68,318.72	0
72200	Reg Inst Equipment	0.00	0.00	0.00	17,008.63	0.00	0.00	-17,008.63	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	1,348.10	84,577.61	749.74	0.00	-85,327.35	0
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	0.00	0.00	5,227.94	27,944.44	0.00	0.00	-27,944.44	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	5,227.94	27,944.44	0.00	0.00	-27,944.44	0
TOTALS:	Project: 1101 - Title I - STEM Expansion	0.00	0.00	6,576.04	112,522.05	749.74	0.00	-113,271.79	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443890

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PROJECT : 1102 - TITLE I - IMPACT SUPPORT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71150 - Alternative Instruction Program									
49900	Other Supplies & Materials	0.00	0.00	0.00	391.61	405.09	0.00	-796.70	0
TOTALS:	Function: 71150 - Alternative Instruction Program	0.00	0.00	0.00	391.61	405.09	0.00	-796.70	0
Function : 72130 - Other Student Support									
39900	Other Contracted Services	0.00	0.00	164.01	164.01	0.00	0.00	-164.01	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	164.01	164.01	0.00	0.00	-164.01	0
TOTALS:	Project: 1102 - Title I - IMPACT Support	0.00	0.00	164.01	555.62	405.09	0.00	-960.71	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443890

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PROJECT : 1103 - TITLE I - FAMILY RESOURCE CENTER

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443890

FOR DECEMBER, 2019

PROJECT : 1105 - TITLE I - EPSO STUDENT SUPPORT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	0.00	0.00	5,575.34	6,659.62	2,451.19	2,000.00	-11,110.81	0
44900	Textbooks	0.00	0.00	0.00	13,788.28	233.40	0.00	-14,021.68	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	5,575.34	20,447.90	2,684.59	2,000.00	-25,132.49	0
Function : 72130 - Other Student Support									
39900	Other Contracted Services	0.00	0.00	0.00	6,622.70	0.00	0.00	-6,622.70	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	6,622.70	0.00	0.00	-6,622.70	0
TOTALS:	Project: 1105 - Title I - EPSO Student Support	0.00	0.00	5,575.34	27,070.60	2,684.59	2,000.00	-31,755.19	0

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FOR DECEMBER, 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	0.00	1,061.80	0.00	0.00	-1,061.80	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	0.00	1,061.80	0.00	0.00	-1,061.80	0
Function : 72130 - Other Student Support									
18900	Other Salaries & Wages	0.00	0.00	6,500.00	6,500.00	0.00	0.00	-6,500.00	0
20100	Social Security	0.00	0.00	398.53	398.53	0.00	0.00	-398.53	0
20400	State Retirement	0.00	0.00	690.95	690.95	0.00	0.00	-690.95	0
21200	Employer Medicare	0.00	0.00	93.21	93.21	0.00	0.00	-93.21	0
39900	Other Contracted Services	0.00	0.00	0.00	26,441.00	825.00	0.00	-27,266.00	0
49900	Other Supplies & Materials	0.00	0.00	0.00	31,400.00	0.00	0.00	-31,400.00	0
52400	In-Service/Staff Development	0.00	0.00	4,625.30	24,332.50	0.00	0.00	-24,332.50	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	12,307.99	89,856.19	825.00	0.00	-90,681.19	0
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	0.00	0.00	0.00	3,690.93	0.00	0.00	-3,690.93	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	0.00	3,690.93	0.00	0.00	-3,690.93	0
TOTALS:	Project: 1106 - Title I - Supporting the Whole Child	0.00	0.00	12,307.99	94,608.92	825.00	0.00	-95,433.92	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443890

FOR DECEMBER, 2019

PROJECT : 1107 - TITLE I - EPSO COURSE EXPANSION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	0.00	0.00	100.80	39,444.20	4,500.00	0.00	-43,944.20	0
49900	Other Supplies & Materials	0.00	0.00	1,150.00	3,650.00	10,850.00	0.00	-14,500.00	0
72200	Reg Inst Equipment	0.00	0.00	11,027.25	95,433.26	15,810.00	0.00	-111,243.26	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	12,278.05	138,527.46	31,160.00	0.00	-169,687.46	0
Function : 72130 - Other Student Support									
52400	In-Service/Staff Development	0.00	0.00	0.00	2,239.01	0.00	0.00	-2,239.01	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	2,239.01	0.00	0.00	-2,239.01	0
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	0.00	0.00	0.00	4,105.00	0.00	0.00	-4,105.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	0.00	4,105.00	0.00	0.00	-4,105.00	0
TOTALS:	Project: 1107 - Title I - EPSO Course Expansion	0.00	0.00	12,278.05	144,871.47	31,160.00	0.00	-176,031.47	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443890

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PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

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

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BATCH QUEUE ID 443890

FOR DECEMBER, 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	0.00	21,943.02	0.00	0.00	-21,943.02	0
21200	Employer Medicare	0.00	0.00	0.00	318.17	0.00	0.00	-318.17	0
49900	Other Supplies & Materials	0.00	0.00	0.00	3,562.85	22.00	0.00	-3,584.85	0
52400	In-Service/Staff Development	0.00	0.00	0.00	134,147.63	1,121.66	0.00	-135,269.29	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	0.00	159,971.67	1,143.66	0.00	-161,115.33	0
TOTALS:	Project: 1109 - Title I, Supporting Schools & Staff	0.00	0.00	0.00	159,971.67	1,143.66	0.00	-161,115.33	0

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PROJECT : 1110 - TITLE I-INCREASING CAREER EXPLOR

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
49900	Other Supplies & Materials	0.00	0.00	0.00	1,501.00	299.99	0.00	-1,800.99	0
72200	Reg Inst Equipment	0.00	0.00	0.00	107,813.85	0.00	0.00	-107,813.85	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	0.00	109,314.85	299.99	0.00	-109,614.84	0
TOTALS:	Project: 1110 - Title I- Increasing Career Explor	0.00	0.00	0.00	109,314.85	299.99	0.00	-109,614.84	0

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PROJECT : 1113 - TITLE I - DATA QUALITY

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

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BATCH QUEUE ID 443890

FOR DECEMBER, 2019

PROJECT : 2000 - TITLE II

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	84,000.00	84,000.00	6,909.92	41,459.52	0.00	0.00	42,540.48	49
20100	Social Security	5,225.00	5,225.00	359.08	2,242.11	0.00	0.00	2,982.89	43
20400	State Retirement	9,000.00	9,000.00	734.52	4,407.12	0.00	0.00	4,592.88	49
20600	Life Insurance	275.00	275.00	24.90	112.05	0.00	0.00	162.95	41
20700	Medical Insurance	15,762.00	15,762.00	1,576.16	7,092.72	0.00	0.00	8,669.28	45
21200	Employer Medicare	1,225.00	1,225.00	83.98	524.36	0.00	0.00	700.64	43
30800	Consultants	10,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	100
49900	Other Supplies & Materials	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
52400	In-Service/Staff Development	35,289.30	83,172.19	0.00	23,418.18	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	9,688.56	94,256.06	0.00	0.00	133,900.51	41
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,356.89	4,421.94	193.77	1,885.12	0.00	0.00	2,536.82	43
TOTALS:	Function: 99100 - Transfers Out	3,356.89	4,421.94	193.77	1,885.12	0.00	0.00	2,536.82	43
TOTALS:	Project: 2000 - TITLE II	172,261.00	232,578.51	9,882.33	96,141.18	0.00	0.00	136,437.33	41

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PROJECT : 3000 - TITLE III

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	6,000.00	6,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	50
20100	Social Security	372.00	372.00	177.42	177.42	0.00	0.00	194.58	48
20400	State Retirement	640.00	640.00	318.90	318.90	0.00	0.00	321.10	50
21200	Employer Medicare	87.00	87.00	41.49	41.49	0.00	0.00	45.51	48
49900	Other Supplies & Materials	10,000.88	10,000.88	35.95	5,041.04	0.00	0.00	4,959.84	50
52400	In-Service/Staff Development	10,886.21	17,868.42	4,088.27	9,136.37	0.00	0.00	8,732.05	51
79000	Other Equipment	7,000.00	7,568.22	0.00	796.72	0.00	0.00	6,771.50	11
TOTALS:	Function: 72210 - Regular Instruction Program Support	34,986.09	42,536.52	7,662.03	18,511.94	0.00	0.00	24,024.58	44
Function : 99100 - Transfers Out									
50400	Indirect Cost	559.72	699.37	153.24	354.30	0.00	0.00	345.07	51
TOTALS:	Function: 99100 - Transfers Out	559.72	699.37	153.24	354.30	0.00	0.00	345.07	51
TOTALS:	Project: 3000 - TITLE III	35,545.81	43,235.89	7,815.27	18,866.24	0.00	0.00	24,369.65	44

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443890

FOR DECEMBER, 2019

PROJECT : 3110 - TITLE III IMMIGRANT

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 443890

FOR DECEMBER, 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	16,634.83	4,300.80	8,200.80	0.00	0.00	8,434.03	49
49900	Other Supplies & Materials	15,000.00	5,424.30	1,123.50	1,123.50	0.00	149.00	4,151.80	23
73000	Vocational Equipment	30,000.00	52,979.76	3,277.20	28,120.96	0.00	24,800.00	58.80	100
TOTALS:	Function: 71300 - Vocational Education Program	70,872.00	75,038.89	8,701.50	37,445.26	0.00	24,949.00	12,644.63	83
Function : 72130 - Other Student Support									
52400	In-Service/Staff Development	5,420.10	5,420.10	337.68	3,095.79	0.00	0.00	2,324.31	57
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	337.68	3,095.79	0.00	0.00	24,001.31	11
Function : 72230 - Vocational Education Program Support									
52400	In-Service/Staff Development	5,000.00	5,000.00	1,038.25	3,877.44	0.00	0.00	1,122.56	78
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	1,038.25	3,877.44	0.00	0.00	1,372.56	74
Function : 99100 - Transfers Out									
50400	Indirect Cost	5,169.00	1,002.11	143.62	325.95	0.00	0.00	676.16	33
TOTALS:	Function: 99100 - Transfers Out	5,169.00	1,002.11	143.62	325.95	0.00	0.00	676.16	33
TOTALS:	Project: 8005 - Carl Perkins	108,388.10	108,388.10	10,221.05	44,744.44	0.00	24,949.00	38,694.66	64

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443890

FOR DECEMBER, 2019

PROJECT : 8006 - CARL PERKINS RESERVE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71300 - Vocational Education Program									
49900	Other Supplies & Materials	15,000.00	15,000.00	0.00	0.00	2,500.00	0.00	12,500.00	17
TOTALS:	Function: 71300 - Vocational Education Program	15,000.00	15,000.00	0.00	0.00	2,500.00	0.00	12,500.00	17
TOTALS:	Project: 8006 - Carl Perkins Reserve	15,000.00	15,000.00	0.00	0.00	2,500.00	0.00	12,500.00	17

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443890

FOR DECEMBER, 2019

PROJECT : 8910 - IDEA DISCRETIONARY SUPPLEMENTAL

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72220 - Special Education Program Support									
49900	Other Supplies & Materials	3,324.18	3,324.18	0.00	3,324.18	0.00	0.00	0.00	100
52400	In-Service/Staff Development	2,800.00	2,800.00	0.00	0.00	540.00	0.00	2,260.00	19
TOTALS:	Function: 72220 - Special Education Program Support	6,124.18	6,124.18	0.00	3,324.18	540.00	0.00	2,260.00	63
TOTALS:	Project: 8910 - IDEA Discretionary Supplemental	6,124.18	6,124.18	0.00	3,324.18	540.00	0.00	2,260.00	63

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 443890

FOR DECEMBER, 2019

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
11600	Teachers	339,312.00	394,972.00	32,914.34	164,571.66	0.00	0.00	230,400.34	42
16300	Educational Assistants	656,615.00	662,615.00	46,826.05	273,020.77	0.00	0.00	389,594.23	41
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	4,454.25	24,875.82	0.00	0.00	41,549.18	37
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	7,233.59	39,632.21	0.00	0.00	62,517.79	39
20600	Life Insurance	3,000.00	3,200.00	318.68	1,420.41	0.00	0.00	1,779.59	44
20700	Medical Insurance	157,000.00	163,500.00	16,184.72	73,325.72	0.00	0.00	90,174.28	45
21200	Employer Medicare	14,500.00	15,630.00	1,041.74	5,817.90	0.00	0.00	9,812.10	37
21202	Medicare - CCEIS	350.00	436.00	0.00	15.18	0.00	0.00	420.82	3
42900	Instructional Supplies & Materials	2,890.10	2,890.10	0.00	2,890.10	0.00	0.00	0.00	100
42901	Instructional Supplies - Set Aside	47,176.51	49,743.87	405.00	1,845.00	0.00	0.00	47,898.87	4
42902	Instructional Supplies - CCEIS	9,370.00	9,370.00	0.00	1,677.90	0.00	0.00	7,692.10	18
72500	Special Education Equipment	0.00	31,910.34	0.00	30,292.94	0.00	0.00	1,617.40	95
TOTALS:	Function: 71200 - Special Education Program	1,413,663.61	1,533,554.31	109,378.37	620,495.40	0.00	0.00	913,058.91	40
Function : 72220 - Special Education Program Support									
13100	Medical Personnel	79,575.00	81,200.00	0.00	25,567.60	0.00	0.00	55,632.40	31
19602	In-Service Training - CCEIS	0.00	4,504.00	0.00	2,300.00	0.00	0.00	2,204.00	51
20100	Social Security	5,000.00	5,050.00	0.00	1,588.12	0.00	0.00	3,461.88	31
20102	Social Security - CCEIS	0.00	279.90	0.00	126.68	0.00	0.00	153.22	45
20400	State Retirement	8,500.00	8,650.00	0.00	2,370.13	0.00	0.00	6,279.87	27
20402	Retirement - CCEIS	0.00	422.00	0.00	186.91	0.00	0.00	235.09	44
20600	Life Insurance	250.00	250.00	0.00	85.61	0.00	0.00	164.39	34
21200	Employer Medicare	1,175.00	1,180.00	0.00	371.44	0.00	0.00	808.56	31
21202	Medicare - CCEIS	0.00	65.00	0.00	29.64	0.00	0.00	35.36	46
49902	Other Supplies & Materials - CCEIS	40,000.00	40,000.00	0.00	732.00	0.00	0.00	39,268.00	2

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443890

FOR DECEMBER, 2019

PROJECT : 9000 - IDEA PART B

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
52402	In-Service/Staff Development - CCEIS	116,160.90	110,890.00	1,506.94	6,317.94	0.00	0.00	104,572.06	6
TOTALS:	Function: 72220 - Special Education Program Support	250,660.90	252,490.90	1,506.94	39,676.07	0.00	0.00	212,814.83	16
Function : 99100 - Transfers Out									
50400	Indirect Cost	33,286.49	35,082.69	2,217.71	12,597.57	0.00	0.00	22,485.12	36
TOTALS:	Function: 99100 - Transfers Out	33,286.49	35,082.69	2,217.71	12,597.57	0.00	0.00	22,485.12	36
TOTALS:	Project: 9000 - IDEA PART B	1,697,611.00	1,821,127.90	113,103.02	672,769.04	0.00	0.00	1,148,358.86	37

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443890

FOR DECEMBER, 2019

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
42900	Instructional Supplies & Materials	3,920.54	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	834.50	834.50	0.00	0.00	2,427.64	26
72500	Special Education Equipment	9,372.00	10,047.00	0.00	7,399.24	131.88	0.00	2,515.88	75
TOTALS:	Function: 71200 - Special Education Program	16,296.51	18,815.57	834.50	10,847.40	131.88	0.00	7,836.29	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	16.69	68.96	0.00	0.00	266.41	21
TOTALS:	Function: 99100 - Transfers Out	298.49	335.37	16.69	68.96	0.00	0.00	266.41	21
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	24,595.00	27,150.94	851.19	10,916.36	131.88	0.00	16,102.70	41

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 443890

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	4,760,022.81	6,261,648.96	392,237.99	2,675,729.38	97,428.89	26,949.00	3,461,541.69	45

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443889

FOR DECEMBER, 2019

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46591	Coordinated School Health	90,000.00	90,000.00	5,582.42	23,996.69	0.00	0.00	66,003.31	27
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	5,582.42	23,996.69	0.00	0.00	66,003.31	27

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443889

FOR DECEMBER, 2019

PROJECT : 8030 - SAFE SCHOOLS GRANT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	175,360.51	175,360.51	700.00	38,400.00	0.00	0.00	136,960.51	22
TOTALS:	Project: 8030 - Safe Schools Grant	175,360.51	175,360.51	700.00	38,400.00	0.00	0.00	136,960.51	22

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443889

FOR DECEMBER, 2019

PROJECT : 8041 - CSHOP

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443889

FOR DECEMBER, 2019

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT WCMS

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443889

FOR DECEMBER, 2019

PROJECT : 8044 - TECHNOLOGY DONATIONS

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443889

FOR DECEMBER, 2019

PROJECT : 8046 - RACE 4 THE VILLE

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	11,602.14	23,917.14	3,390.00	12,315.00	0.00	0.00	11,602.14	51
TOTALS:	Project: 8046 - Race 4 the Ville	11,602.14	23,917.14	3,390.00	12,315.00	0.00	0.00	11,602.14	51

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443889

FOR DECEMBER, 2019

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443889

FOR DECEMBER, 2019

PROJECT : 8048 - PD FOR TEACHERS

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443889

FOR DECEMBER, 2019

PROJECT : 8049 - VPK DONATIONS

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443889

FOR DECEMBER, 2019

PROJECT : 8069 - SCHOOL SAFETY 2018-19

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443889

FOR DECEMBER, 2019

PROJECT : 8088 - STEM INITIATIVE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443889

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PROJECT : 8089 - STEM-NATIONAL FLIGHT ACADEMY

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443889

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PROJECT : 8098 - CPR TRAINING PROJECT

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443889

FOR DECEMBER, 2019

PROJECT : 8200 - ATHLETIC FUND

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443889

FOR DECEMBER, 2019

PROJECT : 8300 - SODEXO SCHOLARSHIP

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443889

FOR DECEMBER, 2019

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	80,000.00	80,000.00	21,336.88	47,449.67	0.00	0.00	32,550.33	59
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY	80,000.00	80,000.00	21,336.88	47,449.67	0.00	0.00	32,550.33	59

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443889

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	412,178.18	424,493.18	31,009.30	145,041.95	0.00	0.00	279,451.23	34

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443888

FOR DECEMBER, 2019

PROJECT : 8010 - VOLUNTARY PRE-K

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73400 - Early Childhood Education									
11600	Teachers	0.00	0.00	8,362.59	41,812.91	0.00	0.00	-41,812.91	0
16300	Educational Assistants	0.00	0.00	1,825.95	12,177.44	0.00	0.00	-12,177.44	0
20100	Social Security	0.00	0.00	609.53	3,226.92	0.00	0.00	-3,226.92	0
20400	State Retirement	0.00	0.00	721.93	3,833.33	0.00	0.00	-3,833.33	0
20600	Life Insurance	0.00	0.00	37.82	177.09	0.00	0.00	-177.09	0
20700	Medical Insurance	0.00	0.00	1,293.60	6,304.28	0.00	0.00	-6,304.28	0
21200	Employer Medicare	0.00	0.00	142.55	754.68	0.00	0.00	-754.68	0
21700	Retirement - Hybrid Stabilization	0.00	0.00	195.06	1,025.87	0.00	0.00	-1,025.87	0
TOTALS:	Function: 73400 - Early Childhood Education	0.00	0.00	13,189.03	69,312.52	0.00	0.00	-69,312.52	0
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	0.00	0.00	13,189.03	69,312.52	0.00	0.00	-69,312.52	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443888

FOR DECEMBER, 2019

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
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	5,000.00	5,000.00	0.00	0.00	18,400.00	21
20100	Social Security	2,450.00	1,475.00	289.67	289.67	0.00	0.00	1,185.33	20
20400	State Retirement	2,650.00	1,475.00	175.76	175.76	0.00	0.00	1,299.24	12
20600	Life Insurance	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20700	Medical Insurance	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	580.00	350.00	67.74	67.74	0.00	0.00	282.26	19
21700	Retirement - Hybrid Stabilization	600.00	275.00	49.25	49.25	0.00	0.00	225.75	18
39900	Other Contracted Services	0.00	12,000.00	0.00	9,274.00	0.00	0.00	2,726.00	77
49900	Other Supplies & Materials	10,000.00	14,611.40	0.00	1,368.40	0.00	0.00	13,243.00	9
52400	In-Service/Staff Development	11,413.60	11,413.60	0.00	2,129.64	0.00	0.00	9,283.96	19
73500	Health Equipment	19,836.40	25,000.00	0.00	5,642.23	0.00	0.00	19,357.77	23
TOTALS:	Function: 72120 - Health Services	90,000.00	90,000.00	5,582.42	23,996.69	0.00	0.00	66,003.31	27
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	5,582.42	23,996.69	0.00	0.00	66,003.31	27

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443888

FOR DECEMBER, 2019

PROJECT : 8030 - SAFE SCHOOLS GRANT

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
30900	Contracts w Govt Agencies	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	100
52400	In-Service/Staff Development	10,000.00	15,000.00	700.00	700.00	0.00	0.00	14,300.00	5
TOTALS:	Function: 72130 - Other Student Support	30,000.00	35,000.00	700.00	20,700.00	0.00	0.00	14,300.00	59
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
39900	Other Contracted Services	0.00	18,000.00	0.00	17,700.00	0.00	0.00	300.00	98
49900	Other Supplies & Materials	25,000.00	30,000.00	0.00	0.00	1,290.00	0.00	28,710.00	4
79000	Other Equipment	110,360.51	92,360.51	0.00	0.00	7,606.96	0.00	84,753.55	8
TOTALS:	Function: 72210 - Regular Instruction Program Support	145,360.51	140,360.51	0.00	17,700.00	8,896.96	0.00	113,763.55	19
TOTALS:	Project: 8030 - Safe Schools Grant	175,360.51	175,360.51	700.00	38,400.00	8,896.96	0.00	128,063.55	27

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443888

FOR DECEMBER, 2019

PROJECT : 8041 - CSHOP

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443888

FOR DECEMBER, 2019

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT WCMS

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 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

BATCH QUEUE ID 443888

FOR DECEMBER, 2019

PROJECT : 8044 - TECHNOLOGY DONATIONS

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Report Code: BAT_GL_TEMPLATE

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

BATCH QUEUE ID 443888

FOR DECEMBER, 2019

PROJECT : 8046 - RACE 4 THE VILLE

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
39900	Other Contracted Services	7,870.00	11,760.00	2,241.00	6,341.00	0.00	0.00	5,419.00	54
49900	Other Supplies & Materials	3,732.14	12,157.14	0.00	6,118.29	0.00	0.00	6,038.85	50
TOTALS:	Function: 72120 - Health Services	11,602.14	23,917.14	2,241.00	12,459.29	0.00	0.00	11,457.85	52
TOTALS:	Project: 8046 - Race 4 the Ville	11,602.14	23,917.14	2,241.00	12,459.29	0.00	0.00	11,457.85	52

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443888

FOR DECEMBER, 2019

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 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

BATCH QUEUE ID 443888

FOR DECEMBER, 2019

PROJECT : 8048 - PD FOR TEACHERS

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 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	79.00	79.00	0.00	0.00	3,204.27	2
TOTALS:	Function: 72210 - Regular Instruction Program Support	4,697.13	4,697.13	79.00	79.00	0.00	0.00	4,618.13	2
TOTALS:	Project: 8048 - PD for Teachers	4,697.13	4,697.13	79.00	79.00	0.00	0.00	4,618.13	2

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443888

FOR DECEMBER, 2019

PROJECT : 8049 - VPK DONATIONS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73400 - Early Childhood Education									
59900	Other Charges	980.73	980.73	0.00	307.26	154.13	0.00	519.34	47
TOTALS:	Function: 73400 - Early Childhood Education	980.73	980.73	0.00	307.26	154.13	0.00	519.34	47
TOTALS:	Project: 8049 - VPK Donations	980.73	980.73	0.00	307.26	154.13	0.00	519.34	47

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443888

FOR DECEMBER, 2019

PROJECT : 8069 - SCHOOL SAFETY 2018-19

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443888

FOR DECEMBER, 2019

PROJECT : 8088 - STEM INITIATIVE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443888

FOR DECEMBER, 2019

PROJECT : 8089 - STEM-NATIONAL FLIGHT ACADEMY

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443888

FOR DECEMBER, 2019

PROJECT : 8098 - CPR TRAINING PROJECT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
49900	Other Supplies & Materials	678.00	678.00	0.00	554.00	0.00	0.00	124.00	82
52400	In-Service/Staff Development	240.00	240.00	0.00	0.00	0.00	0.00	240.00	0
TOTALS:	Function: 72120 - Health Services	918.00	918.00	0.00	554.00	0.00	0.00	364.00	60
TOTALS:	Project: 8098 - CPR Training Project	918.00	918.00	0.00	554.00	0.00	0.00	364.00	60

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443888

FOR DECEMBER, 2019

PROJECT : 8200 - ATHLETIC FUND

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72810 - Central and Other									
39900	Other Contracted Services	500.00	500.00	0.00	300.00	0.00	0.00	200.00	60
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	601.48	0.00	0.00	1,398.52	30
79000	Other Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
TOTALS:	Function: 72810 - Central and Other	3,000.00	3,000.00	0.00	901.48	0.00	0.00	2,098.52	30
TOTALS:	Project: 8200 - Athletic Fund	3,000.00	3,000.00	0.00	901.48	0.00	0.00	2,098.52	30

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443888

FOR DECEMBER, 2019

PROJECT : 8300 - SODEXO SCHOLARSHIP

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443888

FOR DECEMBER, 2019

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
49902	Other Supplies & Materials - CCEIS	5,550.00	5,550.00	0.00	5,550.00	0.00	0.00	0.00	100
52402	In-Service/Staff Development - CCEIS	74,450.00	74,450.00	21,336.88	41,899.67	0.00	0.00	32,550.33	56
TOTALS:	Function: 72210 - Regular Instruction Program Support	80,000.00	80,000.00	21,336.88	47,449.67	0.00	0.00	32,550.33	59
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY	80,000.00	80,000.00	21,336.88	47,449.67	0.00	0.00	32,550.33	59

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 443888

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	412,178.18	424,493.18	43,936.16	201,648.33	11,676.09	0.00	211,168.76	50

C.I.P.

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443949

FOR DECEMBER, 2019

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443949

FOR DECEMBER, 2019

PROJECT : 6425 - CES REPLACE CHILLER/BOILER

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443949

FOR DECEMBER, 2019

PROJECT : 6427 - CROSSWIND REPLACE RTU'S

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443949

FOR DECEMBER, 2019

PROJECT : 6430 - CROSSWIND EMS UPGRADE

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443949

FOR DECEMBER, 2019

PROJECT : 6432 - WCMS HVAC PROJECT

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443949

FOR DECEMBER, 2019

PROJECT : 6433 - SYCAMORE ELEM PAINTING

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443949

FOR DECEMBER, 2019

PROJECT : 6506 - WCMS ROOF

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	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 443949

FOR DECEMBER, 2019

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	833,286.04	833,286.04	2,049,749.00	2,726,776.00	0.00	0.00	-1,893,489.96	327
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	833,286.04	833,286.04	2,049,749.00	2,726,776.00	0.00	0.00	-1,893,489.96	327

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443949

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,041,786.04	3,167,411.95	2,049,749.00	2,726,776.00	0.00	0.00	440,635.95	86

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443950

FOR DECEMBER, 2019

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
59900	Other Charges	0.00	1,385.15	0.00	1,385.15	0.00	0.00	0.00	100
71100	Furniture & Fixtures	0.00	275,175.18	0.00	268,608.56	4,263.98	0.00	2,302.64	99
TOTALS:	Function: 91300 - Education Capital Projects	0.00	276,560.33	0.00	269,993.71	4,263.98	0.00	2,302.64	99
TOTALS:	Project: 6115 - Collierville High - New School	0.00	276,560.33	0.00	269,993.71	4,263.98	0.00	2,302.64	99

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443950

FOR DECEMBER, 2019

PROJECT : 6425 - CES REPLACE CHILLER/BOILER

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	1,484,331.00	717,868.20	0.00	626,836.62	0.00	0.00	91,031.58	87
TOTALS:	Function: 91300 - Education Capital Projects	1,484,331.00	717,868.20	0.00	626,836.62	0.00	0.00	91,031.58	87
TOTALS:	Project: 6425 - CES Replace Chiller/Boiler	1,484,331.00	717,868.20	0.00	626,836.62	0.00	0.00	91,031.58	87

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 443950

FOR DECEMBER, 2019

PROJECT : 6427 - CROSSWIND REPLACE RTU'S

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	317,139.00	96,255.00	0.00	80,210.00	16,045.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	317,139.00	96,255.00	0.00	80,210.00	16,045.00	0.00	0.00	100
TOTALS:	Project: 6427 - Crosswind Replace RTU's	317,139.00	96,255.00	0.00	80,210.00	16,045.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443950

FOR DECEMBER, 2019

PROJECT : 6430 - CROSSWIND EMS UPGRADE

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443950

FOR DECEMBER, 2019

PROJECT : 6432 - WCMS HVAC PROJECT

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443950

FOR DECEMBER, 2019

PROJECT : 6433 - SYCAMORE ELEM PAINTING

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 443950

FOR DECEMBER, 2019

PROJECT : 6506 - WCMS ROOF

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	0.00	44,812.00	0.00	44,812.00	0.00	0.00	0.00	100
70700	Building Improvements	0.00	1,054,464.03	54,045.08	1,006,955.91	47,508.12	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	1,099,276.03	54,045.08	1,051,767.91	47,508.12	0.00	0.00	100
TOTALS:	Project: 6506 - WCMS ROOF	0.00	1,099,276.03	54,045.08	1,051,767.91	47,508.12	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443950

FOR DECEMBER, 2019

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 443950

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,041,786.04	3,167,411.95	54,045.08	2,159,461.47	81,330.22	0.00	926,620.26	71

**AMENDMENT 1 TO
INTERLOCAL AGREEMENT FOR PURCHASING ASSISTANCE**

This Agreement 1 to Interlocal Agreement for Purchasing Assistance is made and entered into by and between Bartlett City Board of Education ("Provider"), a public school district, located at 5705 Stage Road, Bartlett, TN 38134 and Collierville Schools Board of Education ("Collierville Schools") (hereinafter collectively referred to as the "Parties").

WITNESSETH:

WHEREAS, pursuant to Tennessee Code Annotated §7-51-908, the Parties previously entered into an Interlocal Agreement for Purchasing Assistance for a term to begin July 1, 2019 and end December 31, 2019; and

WHEREAS, Collierville Schools is in continued need of Purchasing services in order to serve its present and future needs; and

WHEREAS, the Parties desire to extend the Interlocal Agreement to March 31, 2020;

NOW THEREFORE, in consideration of the mutual covenants contained herein, the sufficiency of which is hereby confirmed, the Bartlett City Board of Education (the "Provider") and Collierville Schools agree to amend the 2019 Interlocal Agreement for Purchasing Assistance as follows:

1. The Agreement between the Parties is hereby extended for the period beginning January 1, 2020 until March 31, 2020.
2. The terms and conditions of the original Agreement, except as amended herein, shall remain in full force and effect.

IN WITNESS WHEREOF, the Parties have executed this Agreement by their duly authorized representatives on the date and year hereof.

Collierville Board of Education

Bartlett City Board of Education

Mark Hansen, Chairman

David Cook, Chairman

Date: _____

Date: _____

Dr. Gary Lilly, Superintendent

Dr. David A. Stephens, Superintendent

Date: _____

Date: _____