

**Minutes of the Board Work Session
August 25, 2020 5:30 PM
Collierville High School Community Room
11605 East Shelby Drive
Collierville, TN 38017**

I. Call to Order

II. Roll Call

III. Staff Items

- A. Review of Policy #3.204, Threat Assessment (New)**
- B. Review of Policy #4.600, Grading System**
- C. Review of July 2020-2021 Monthly Financial Statements**
- D. Update on Capital Improvement Projects**

IV. Adjournment

Chairman

Superintendent

Collierville Schools THREAT ASSESSMENT PROCEDURES

Threat of Potential Violence Reported
Tip Line, SRO, Student, Staff, Parent, or other

IMMINENT Danger

Possible weapon on campus or urgent safety situation
Secure Safety of the School

NO Imminent Danger

Initial Screen by School Administrator
May consult with District TA Coordinator, Dr. N. Kelley

Refer to SRO and/or Law Enforcement

Discipline or Restorative Oriented
Result of anger, frustration and/or inappropriate word choice.

Potential Threat
Refer to Threat Assessment Team. Notify District TA Coordinator, Dr. N. Kelley.

TA Team Assessment

- Team gathers multi data sources
- Student of Concern (SOC) Interview
- Team determines level of threat

Refer to School Counselor
-Restorative activity, empathy, mediation, etc.
-Document incident
-Parent notification by administrator or counselor

Transient-Non-credible
SOC does not pose a threat with this instance

Substantive- Credible
SOC may likely pose a threat

Duty to Warn
-Target
-Target's parent/caregiver

INTERVENTIONS

- Conference with SOC, Parent/Caregiver, School TA Team
- Support Plan is designed by team, student, and caregiver input
- Interventions are based on level of concern
- Plans for re-entry to classroom
- Notification of need to know personnel
- Student monitoring/assignment of case manager/mentor
- Documentation of ALL statements, evidentiary supports, and TA specific documents
- Documentation sent to District TA Coordinator

Ongoing
-Revise the Support Plan or interventions as needed
-Provide transition schools information, "need to know" only staff

*SOC= Student of Concern

Collierville School Board

Monitoring: Review: Annually, in August	Descriptor Term: <h2 style="text-align: center;">Threat Assessment Team</h2>	Descriptor Code: <h3 style="text-align: center;">3.204</h3>	Issued Date: <h3 style="text-align: center;">New</h3>
		Rescinds:	Issued:

1 *General¹*

2 Threat assessment teams shall be created within the school district to develop intervention-based
 3 approaches to prevent violence, manage reports of potential threats, and create a system that fosters a
 4 safe, supportive, and effective school environment.

5 The Director of Schools and/or designee shall appoint the members of threat assessment teams.

6 The Director of Schools and/or designee shall develop administrative procedures regarding the training
 7 and operations of the team to comply with state law and State Board of Education rules and regulations.

8 **TEAM MEETINGS**

9 All threat assessment team meetings shall be closed to the public.²

10 **RECORDKEEPING³**

11 Threat assessment teams shall document all behaviors and incidents deemed to pose a risk to school
 12 safety or that resulted in intervention and shall provide the information to the Director of Schools and/or
 13 designee.

14 A general report of the activities of all threat assessment teams will be compiled and shared with the
 15 Board before each regular meeting.

16 Documents produced or obtained regarding these assessment activities will not be open for public
 17 inspection.

Legal References

1. TCA 49-6-2701 *et seq.*
2. TCA 49-6-2701(f)
3. TCA 49-6-2702(g); TCA 49-6-2702

Cross References

- School District Records 1.407
- Safety 3.201
- Security 3.205
- Student Records 6.600

Collierville Schools Board of Education

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

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

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

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

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

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

21 **KINDERGARTEN**

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

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

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

3 **GRADES 1-5**

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

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

8 **Grades 1-2**

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

15 **Grades 3-5**

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

21 **Grading Scale**

22
23 A.....93-100

24
25 B.....85-92

26
27 C.....75-84

28
29 D.....70-74

30
31 F.....Below 70

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

33 The numerical values listed are for teacher use only.

34 **Semester Grades**

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

37 **Final Grades**

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

1 **State Standardized Assessments**

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

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

6 **GRADES 6-8**

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

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

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

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

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

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

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

35 **State Standardized Assessments**

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

1 grade for the spring semester. If Collierville Schools does not receive its students' state mandated test
2 scores at least five (5) instructional days before the end of the school year, the state mandated test scores
3 will not be included in the Collierville Schools students' grades in the subject areas of mathematics,
4 language arts, science, and social studies. (TCA 49-1-617)

5 **High School Level Course in Middle School**

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

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

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

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

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

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

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

26 **GRADES 9-12**

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

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

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

33

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

36

37

Grading Scale

	A.....93-100	
	B.....85-92	
	C.....75-84	
	D.....70-74	
	F.....Below 70	

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

Students who meet only the minimum requirements should be given minimum passing grades. ~~No student may fail for the semester or year if the only failing grade is that of the semester examination. Each semester exam shall account for twenty percent (20%) of the student's semester grade.~~

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

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

Semester grades are comprised of two quarterly grades, each worth fifty percent (50%). ~~(eighty percent (80%) and the semester exam (twenty percent (20%)).~~ For courses which have no state mandated end of course (EOC) exam, each semester grade is fifty percent (50%) of the final grade. For courses which include a state EOC exam, each semester grade is forty-two point five (42.5%) of the final grade, and the EOC exam accounts for fifteen percent (15%).

- If Collierville Schools does not receive its students' state mandated test scores at least five (5) instructional days before the end of the school year, the state mandated test scores will not be included in the Collierville Schools students' grades in the subject areas of mathematics, language arts, science and social studies.

~~A student having a ninety (90) or higher average for the two (2) terms in a specific course may be exempted from the semester exam, if the student desires. When a student is exempted from the exam, the semester average will be the average of the two (2) term grades. ANY UNEXCUSED ABSENCE OR MORE THAN FIVE (5) EXCUSED ABSENCES PER SEMESTER IN THE COURSE WILL DISQUALIFY THE STUDENT FROM ALL EXEMPTIONS. EXEMPTIONS APPLY ONLY TO TEACHER MADE SEMESTER EXAMINATIONS. Religious holidays and excused post-~~

~~secondary travel days will not count against the exemption status of the student. Twelfth (12th) grade students are eligible for exam exemption during both semesters. All other students in high school courses who meet the above requirements may be exempted for only the second semester exam.~~
Semester exams will not be administered in Collierville Schools during the 2020-21 school year.

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

- Advanced Placement: Each semester, the grades will be determined by counting 50% for each quarter.
- Dual Enrollment: The dual enrollment courses will follow the university's grading system for that specific course.

10 Calculation for High School Course GPA

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

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

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

12 Local education agencies may allow students to participate in credit recovery programs as outlined in
 13 the State Board of Education's High School Policy 2.103. Students passing credit recovery courses shall

- 1 receive a grade of seventy percent (70%). The original failing grade shall not be considered in the HOPE
- 2 Scholarship Eligibility Grade Point Average calculation.

- 3 The GPA used to determine eligibility for the HOPE Scholarship shall be reported on the student's
- 4 transcript as the "Hope Scholarship GPA."

Legal References

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

Cross References

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



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



JULY

2020-2021

GENERAL FUND

SCHOOL NUTRITION

FEDERAL PROGRAMS

DISCRETIONARY GRANTS

C. I. P.

**GENERAL FUND
REVENUE**

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 456432

FOR JULY, 2020

FUNCTION 1ST 2: 40 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
40110	Current Property Tax	23,199,516.00	23,199,516.00	44,497.03	44,497.03	0.00	0.00	23,155,018.97	0
40120	Trustee's Collection - Prior Years	535,828.00	535,828.00	54,726.57	54,726.57	0.00	0.00	481,101.43	10
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	30,605.07	30,605.07	0.00	0.00	282,398.93	10
40150	Pickup Taxes	1,745,329.00	1,745,329.00	216.25	216.25	0.00	0.00	1,745,112.75	0
40162	Payments in Lieu of Taxes - Local Utilities	248,235.00	248,235.00	0.00	0.00	0.00	0.00	248,235.00	0
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	-1,964.06	-1,964.06	0.00	0.00	284,795.06	-1
40210	Local Option Sales Taxes	10,318,490.00	10,318,490.00	921,769.36	921,769.36	0.00	0.00	9,396,720.64	9
40240	Wheel Tax	2,000,105.00	2,000,105.00	226,192.05	226,192.05	0.00	0.00	1,773,912.95	11
40270	Business Tax	3,300.00	3,300.00	210.77	210.77	0.00	0.00	3,089.23	6
40275	Mixed Drink Tax	233,522.00	233,522.00	9,501.94	9,501.94	0.00	0.00	224,020.06	4
40390	Municipal Tax	2,582,675.00	2,582,675.00	226,268.65	226,268.65	0.00	0.00	2,356,406.35	9
TOTALS:	Function: 40 -	41,462,835.00	41,462,835.00	1,512,023.63	1,512,023.63	0.00	0.00	39,950,811.37	4

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 456432

FOR JULY, 2020

FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43513	Tuition - Summer School	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
43515	Tuition - Other State Systems	208,800.00	208,800.00	108,000.00	108,000.00	0.00	0.00	100,800.00	52
43990	Other Charges for Services	375,000.00	375,000.00	0.00	0.00	0.00	0.00	375,000.00	0
43991	Other Charges for Svcs - Shared Svcs	224,473.00	224,473.00	18,706.12	18,706.12	0.00	0.00	205,766.88	8
TOTALS:	Function: 43 - Charges for Current Services	833,273.00	833,273.00	126,706.12	126,706.12	0.00	0.00	706,566.88	15

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 456432

FOR JULY, 2020

FUNCTION 1ST 2: 44 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44110	Investment Income	83,000.00	83,000.00	0.00	0.00	0.00	0.00	83,000.00	0
44120	Lease/Rentals	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
44170	Miscellaneous Refunds	288,126.00	288,126.00	29,606.51	29,606.51	0.00	0.00	258,519.49	10
44171	Tech Replacement Fees	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0
44172	Substitute Reimbursement	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
44174	DEVICE FEES	230,000.00	230,000.00	0.00	0.00	0.00	0.00	230,000.00	0
44520	Insurance Recovery	37,000.00	37,000.00	0.00	0.00	0.00	0.00	37,000.00	0
44530	Sale of Equipment	555,600.00	555,600.00	251,666.00	251,666.00	0.00	0.00	303,934.00	45
44560	Damages Recovered from Individuals	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
44990	Other Local Revenue	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Function: 44 -	1,268,226.00	1,268,226.00	281,272.51	281,272.51	0.00	0.00	986,953.49	22

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 456432

FOR JULY, 2020

FUNCTION 1ST 2: 46 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	46,490,000.00	46,490,000.00	0.00	0.00	0.00	0.00	46,490,000.00	0
46610	Career Ladder Program	131,000.00	131,000.00	0.00	0.00	0.00	0.00	131,000.00	0
TOTALS:	Function: 46 -	46,621,000.00	46,621,000.00	0.00	0.00	0.00	0.00	46,621,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 456432

FOR JULY, 2020

FUNCTION 1ST 2: 49 -

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	2,154,529.00	2,154,529.00	973.91	973.91	0.00	0.00	2,153,555.09	0
49900	Revenue YE Close	498,555.00	498,555.00	0.00	0.00	0.00	0.00	498,555.00	0
TOTALS:	Function: 49 -	2,653,084.00	2,653,084.00	973.91	973.91	0.00	0.00	2,652,110.09	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 456432

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Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	92,843,418.00	92,843,418.00	1,920,976.17	1,920,976.17	0.00	0.00	90,922,441.83	2

**GENERAL FUND
EXPENDITURES**

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 456443

FOR JULY, 2020

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	30,194,659.00	30,194,659.00	0.00	0.00	0.00	0.00	30,194,659.00	0
11700	Career Ladder	92,000.00	92,000.00	0.00	0.00	0.00	0.00	92,000.00	0
12700	Career Ladder Extended Contracts	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0
12800	Homebound Teachers	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
16300	Educational Assistants	922,989.00	922,989.00	0.00	0.00	0.00	0.00	922,989.00	0
19500	Sub Teachers-Certified	507,500.00	507,500.00	0.00	0.00	0.00	0.00	507,500.00	0
19800	Sub Teachers-Non-Certified	104,000.00	104,000.00	0.00	0.00	0.00	0.00	104,000.00	0
20100	Social Security	1,974,275.00	1,974,275.00	0.00	0.00	0.00	0.00	1,974,275.00	0
20400	State Retirement	3,251,581.00	3,251,581.00	0.00	0.00	0.00	0.00	3,251,581.00	0
20600	Life Insurance	115,270.00	115,270.00	0.00	0.00	0.00	0.00	115,270.00	0
20700	Medical Insurance	3,610,000.00	3,610,000.00	0.00	0.00	0.00	0.00	3,610,000.00	0
21200	Employer Medicare	461,726.00	461,726.00	0.00	0.00	0.00	0.00	461,726.00	0
21700	Retirement - Hybrid Stabilization	132,000.00	132,000.00	0.00	0.00	0.00	0.00	132,000.00	0
33000	Operating Lease Payments	2,722,572.00	2,722,572.00	2,651,966.03	2,651,966.03	0.00	0.00	70,605.97	97
33600	Maint & Repair-Equipment	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0
39900	Other Contracted Services	80,000.00	80,000.00	234.62	234.62	0.00	0.00	79,765.38	0
42900	Instructional Supplies & Materials	897,525.00	897,525.00	7,600.00	7,600.00	128,218.00	0.00	761,707.00	15
43000	Textbooks (Electronic)	375,000.00	375,000.00	162,500.00	162,500.00	12,238.80	0.00	200,261.20	47
44900	Textbooks	485,000.00	485,000.00	0.00	0.00	148,670.34	0.00	336,329.66	31
49900	Other Supplies & Materials	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
59900	Other Charges	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
59901	Other Charges - Graduation Costs	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
59902	Other Charges - Summer School	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0
72200	Reg Inst Equipment	398,700.00	398,700.00	74,405.40	74,405.40	29,638.00	0.00	294,656.60	26
72217	Reg Inst Equipment (Reimbursed)	375,000.00	375,000.00	0.00	0.00	19,167.57	15,466.00	340,366.43	9
TOTALS:	Function: 71100 - Regular Instruction Program	46,901,797.00	46,901,797.00	2,896,706.05	2,896,706.05	337,932.71	15,466.00	43,651,692.24	7

COLLIERVILLE SCHOOLS

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 456443

FOR JULY, 2020

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	138,102.00	138,102.00	6,378.38	6,378.38	0.00	0.00	131,723.62	5
16300	Educational Assistants	22,025.00	22,025.00	0.00	0.00	0.00	0.00	22,025.00	0
20100	Social Security	1,300.00	1,300.00	395.46	395.46	0.00	0.00	904.54	30
20400	State Retirement	1,560.00	1,560.00	655.06	655.06	0.00	0.00	904.94	42
20600	Life Insurance	70.00	70.00	0.00	0.00	0.00	0.00	70.00	0
21200	Employer Medicare	327.00	327.00	92.48	92.48	0.00	0.00	234.52	28
21700	Retirement - Hybrid Stabilization	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
42900	Instructional Supplies & Materials	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
49900	Other Supplies & Materials	2,000.00	2,000.00	450.18	450.18	0.00	0.00	1,549.82	23
59900	Other Charges	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
79000	Other Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 71150 - Alternative Instruction Program	196,884.00	196,884.00	7,971.56	7,971.56	0.00	0.00	188,912.44	4

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BATCH QUEUE ID 456443

FOR JULY, 2020

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	3,173,274.00	3,173,274.00	0.00	0.00	0.00	0.00	3,173,274.00	0
11700	Career Ladder	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
16300	Educational Assistants	1,600,991.00	1,600,991.00	0.00	0.00	0.00	0.00	1,600,991.00	0
17100	Speech Pathologist	773,594.00	773,594.00	0.00	0.00	0.00	0.00	773,594.00	0
19500	Sub Teachers-Certified	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0
19800	Sub Teachers-Non-Certified	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
20100	Social Security	351,841.00	351,841.00	0.00	0.00	0.00	0.00	351,841.00	0
20400	State Retirement	556,555.00	556,555.00	0.00	0.00	0.00	0.00	556,555.00	0
20600	Life Insurance	17,750.00	17,750.00	0.00	0.00	0.00	0.00	17,750.00	0
20700	Medical Insurance	720,950.00	720,950.00	0.00	0.00	0.00	0.00	720,950.00	0
21200	Employer Medicare	82,285.00	82,285.00	0.00	0.00	0.00	0.00	82,285.00	0
21700	Retirement - Hybrid Stabilization	48,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0
33600	Maint & Repair-Equipment	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
42900	Instructional Supplies & Materials	28,400.00	28,400.00	179.97	179.97	9,654.69	0.00	18,565.34	35
49900	Other Supplies & Materials	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
72500	Special Education Equipment	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
TOTALS:	Function: 71200 - Special Education Program	7,545,640.00	7,545,640.00	179.97	179.97	9,654.69	0.00	7,535,805.34	0

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 456443

FOR JULY, 2020

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	693,290.00	693,290.00	0.00	0.00	0.00	0.00	693,290.00	0
20100	Social Security	42,984.00	42,984.00	0.00	0.00	0.00	0.00	42,984.00	0
20400	State Retirement	71,201.00	71,201.00	0.00	0.00	0.00	0.00	71,201.00	0
20600	Life Insurance	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
20700	Medical Insurance	97,399.00	97,399.00	0.00	0.00	0.00	0.00	97,399.00	0
21200	Employer Medicare	10,053.00	10,053.00	0.00	0.00	0.00	0.00	10,053.00	0
21700	Retirement - Hybrid Stabilization	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0
33600	Maint & Repair-Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
42900	Instructional Supplies & Materials	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0
44900	Textbooks	12,000.00	12,000.00	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	981,027.00	981,027.00	0.00	0.00	0.00	0.00	981,027.00	0

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FUNCTION : 72110 - ATTENDANCE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	189,681.00	189,681.00	14,590.46	14,590.46	0.00	0.00	175,090.54	8
16100	Secretary(s)	52,049.00	52,049.00	4,003.76	4,003.76	0.00	0.00	48,045.24	8
18900	Other Salaries & Wages	22,155.00	22,155.00	1,704.24	1,704.24	0.00	0.00	20,450.76	8
20100	Social Security	16,361.00	16,361.00	1,258.52	1,258.52	0.00	0.00	15,102.48	8
20400	State Retirement	26,649.00	26,649.00	2,035.00	2,035.00	0.00	0.00	24,614.00	8
20600	Life Insurance	1,460.00	1,460.00	0.00	0.00	0.00	0.00	1,460.00	0
20700	Medical Insurance	52,000.00	52,000.00	0.00	0.00	0.00	0.00	52,000.00	0
21200	Employer Medicare	3,826.00	3,826.00	294.34	294.34	0.00	0.00	3,531.66	8
35500	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	98,942.00	98,942.00	28,390.38	28,390.38	0.00	0.00	70,551.62	29
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	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
59900	Other Charges	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
70400	Attendance Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72110 - Attendance	474,873.00	474,873.00	52,276.70	52,276.70	0.00	0.00	422,596.30	11

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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	614,066.00	614,066.00	0.00	0.00	0.00	0.00	614,066.00	0
18900	Other Salaries & Wages	279,364.00	279,364.00	0.00	0.00	0.00	0.00	279,364.00	0
18910	Sub Nurses	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
20100	Social Security	55,393.00	55,393.00	0.00	0.00	0.00	0.00	55,393.00	0
20400	State Retirement	89,325.00	89,325.00	0.00	0.00	0.00	0.00	89,325.00	0
20600	Life Insurance	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0
20700	Medical Insurance	199,000.00	199,000.00	0.00	0.00	0.00	0.00	199,000.00	0
21200	Employer Medicare	12,955.00	12,955.00	0.00	0.00	0.00	0.00	12,955.00	0
21700	Retirement - Hybrid Stabilization	12,454.00	12,454.00	0.00	0.00	0.00	0.00	12,454.00	0
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
35500	Travel	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0
39900	Other Contracted Services	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	79.70	4,920.30	2
52400	In-Service/Staff Development	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
73500	Health Equipment	5,000.00	5,000.00	1,448.85	1,448.85	114.00	0.00	3,437.15	31
TOTALS:	Function: 72120 - Health Services	1,310,057.00	1,310,057.00	1,448.85	1,448.85	114.00	79.70	1,308,414.45	0

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FOR JULY, 2020

FUNCTION : 72130 - OTHER STUDENT SUPPORT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
12300	Guidance Personnel	1,581,125.00	1,581,125.00	19,654.92	19,654.92	0.00	0.00	1,561,470.08	1
18900	Other Salaries & Wages	190,000.00	190,000.00	0.00	0.00	0.00	0.00	190,000.00	0
20100	Social Security	102,370.00	102,370.00	1,218.60	1,218.60	0.00	0.00	101,151.40	1
20400	State Retirement	169,571.00	169,571.00	1,941.16	1,941.16	0.00	0.00	167,629.84	1
20600	Life Insurance	4,743.00	4,743.00	0.00	0.00	0.00	0.00	4,743.00	0
20700	Medical Insurance	174,245.00	174,245.00	0.00	0.00	0.00	0.00	174,245.00	0
21200	Employer Medicare	23,941.00	23,941.00	285.00	285.00	0.00	0.00	23,656.00	1
21700	Retirement - Hybrid Stabilization	3,400.00	3,400.00	47.15	47.15	0.00	0.00	3,352.85	1
32200	Evaluation & Testing	77,400.00	77,400.00	0.00	0.00	0.00	0.00	77,400.00	0
49900	Other Supplies & Materials	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
52400	In-Service/Staff Development	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0
59900	Other Charges	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0
TOTALS:	Function: 72130 - Other Student Support	2,358,795.00	2,358,795.00	23,146.83	23,146.83	0.00	0.00	2,335,648.17	1

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FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	580,630.00	580,630.00	46,180.12	46,180.12	0.00	0.00	534,449.88	8
11700	Career Ladder	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0
12900	Librarian(s)	627,620.00	627,620.00	0.00	0.00	0.00	0.00	627,620.00	0
13600	Audiovisual Personnel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
13700	Education Media Personnel	55,004.00	55,004.00	0.00	0.00	0.00	0.00	55,004.00	0
16100	Secretary(s)	52,049.00	52,049.00	4,003.76	4,003.76	0.00	0.00	48,045.24	8
18900	Other Salaries & Wages	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0
19600	In-Service Training	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	84,370.00	84,370.00	3,088.68	3,088.68	0.00	0.00	81,281.32	4
20400	State Retirement	138,638.00	138,638.00	4,847.24	4,847.24	0.00	0.00	133,790.76	3
20600	Life Insurance	5,184.00	5,184.00	0.00	0.00	0.00	0.00	5,184.00	0
20700	Medical Insurance	91,228.00	91,228.00	656.74	656.74	0.00	0.00	90,571.26	1
21200	Employer Medicare	19,732.00	19,732.00	722.37	722.37	0.00	0.00	19,009.63	4
21700	Retirement - Hybrid Stabilization	2,945.00	2,945.00	165.60	165.60	0.00	0.00	2,779.40	6
30700	Communication	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
30800	Consultants	100,000.00	100,000.00	1,348.74	1,348.74	0.00	0.00	98,651.26	1
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
43200	Library Books/Media	93,000.00	93,000.00	0.00	0.00	8,163.45	0.00	84,836.55	9
49900	Other Supplies & Materials	10,800.00	10,800.00	0.00	0.00	2,000.00	0.00	8,800.00	19
52400	In-Service/Staff Development	106,000.00	106,000.00	0.00	0.00	100.00	0.00	105,900.00	0
59900	Other Charges	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0
79000	Other Equipment	15,000.00	15,000.00	0.00	0.00	478.93	0.00	14,521.07	3
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,071,700.00	2,071,700.00	61,013.25	61,013.25	10,742.38	0.00	1,999,944.37	3

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FUNCTION : 72215 - ALTERNATIVE INSTRUCTION PROGRAM SUPPORT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
52400	In-Service/Staff Development	2,553.00	2,553.00	0.00	0.00	0.00	0.00	2,553.00	0
TOTALS:	Function: 72215 - Alternative Instruction Program Support	2,553.00	2,553.00	0.00	0.00	0.00	0.00	2,553.00	0

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FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	197,785.00	197,785.00	11,907.12	11,907.12	0.00	0.00	185,877.88	6
11700	Career Ladder	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
12400	Psychological Personnel	325,500.00	325,500.00	12,519.24	12,519.24	0.00	0.00	312,980.76	4
16200	Clerical Personnel	345,917.00	345,917.00	3,749.62	3,749.62	0.00	0.00	342,167.38	1
18902	OTPT	399,471.00	399,471.00	0.00	0.00	0.00	0.00	399,471.00	0
18903	Physical Therapist	78,016.00	78,016.00	0.00	0.00	0.00	0.00	78,016.00	0
18905	Behavior Learning Coach	73,164.00	73,164.00	2,814.00	2,814.00	0.00	0.00	70,350.00	4
20100	Social Security	88,279.00	88,279.00	1,921.39	1,921.39	0.00	0.00	86,357.61	2
20400	State Retirement	143,220.00	143,220.00	3,067.92	3,067.92	0.00	0.00	140,152.08	2
20600	Life Insurance	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0
20700	Medical Insurance	129,768.00	129,768.00	0.00	0.00	0.00	0.00	129,768.00	0
21200	Employer Medicare	20,646.00	20,646.00	449.33	449.33	0.00	0.00	20,196.67	2
21700	Retirement - Hybrid Stabilization	8,000.00	8,000.00	67.12	67.12	0.00	0.00	7,932.88	1
30800	Consultants	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
35500	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
39900	Other Contracted Services	96,000.00	96,000.00	8,880.45	8,880.45	0.00	0.00	87,119.55	9
49900	Other Supplies & Materials	7,400.00	7,400.00	0.00	0.00	0.00	0.00	7,400.00	0
52400	In-Service/Staff Development	10,000.00	10,000.00	100.00	100.00	0.00	0.00	9,900.00	1
59900	Other Charges	345.00	345.00	0.00	0.00	0.00	0.00	345.00	0
79000	Other Equipment	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
TOTALS:	Function: 72220 - Special Education Program Support	1,975,011.00	1,975,011.00	45,476.19	45,476.19	0.00	0.00	1,929,534.81	2

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 456443

FOR JULY, 2020

FUNCTION : 72250 - TECHNOLOGY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	716,693.00	716,693.00	55,130.24	55,130.24	0.00	0.00	661,562.76	8
13800	Instru Computer Personnel	631,786.00	631,786.00	23,242.26	23,242.26	0.00	0.00	608,543.74	4
16200	Clerical Personnel	50,027.00	50,027.00	3,848.24	3,848.24	0.00	0.00	46,178.76	8
18900	Other Salaries & Wages	545,794.00	545,794.00	41,984.12	41,984.12	0.00	0.00	503,809.88	8
20100	Social Security	120,547.00	120,547.00	7,700.68	7,700.68	0.00	0.00	112,846.32	6
20400	State Retirement	194,496.00	194,496.00	10,545.68	10,545.68	0.00	0.00	183,950.32	5
20600	Life Insurance	6,200.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	0
20700	Medical Insurance	210,000.00	210,000.00	0.00	0.00	0.00	0.00	210,000.00	0
21200	Employer Medicare	28,192.00	28,192.00	1,800.96	1,800.96	0.00	0.00	26,391.04	6
21700	Retirement - Hybrid Stabilization	12,800.00	12,800.00	1,181.31	1,181.31	0.00	0.00	11,618.69	9
30700	Communication	83,950.00	83,950.00	5,292.33	5,292.33	68,973.38	0.00	9,684.29	88
30800	Consultants	83,500.00	83,500.00	2,100.00	2,100.00	0.00	0.00	81,400.00	3
33600	Maint & Repair-Equipment	85,000.00	85,000.00	0.00	0.00	42,452.00	0.00	42,548.00	50
35000	Internet Connectivity	466,560.00	466,560.00	0.00	0.00	266,535.20	0.00	200,024.80	57
35500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
39900	Other Contracted Services	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
43500	Office Supplies	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0
47000	Cabling	13,500.00	13,500.00	0.00	0.00	1,547.00	0.00	11,953.00	11
47100	Software	424,050.00	424,050.00	59,198.69	59,198.69	31,412.00	0.00	333,439.31	21
49900	Other Supplies & Materials	16,000.00	16,000.00	0.00	0.00	1,066.30	0.00	14,933.70	7
52400	In-Service/Staff Development	77,100.00	77,100.00	0.00	0.00	0.00	0.00	77,100.00	0
59900	Other Charges	79,500.00	79,500.00	77,192.98	77,192.98	0.00	0.00	2,307.02	97
70100	Administration Equipment	166,600.00	166,600.00	0.00	0.00	40,785.26	0.00	125,814.74	24
79000	Other Equipment	86,799.00	86,799.00	0.00	0.00	0.00	0.00	86,799.00	0
79010	Technology Replacement Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72250 - Technology	4,120,594.00	4,120,594.00	289,217.49	289,217.49	452,771.14	0.00	3,378,605.37	18

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR JULY, 2020

FUNCTION : 72310 - BOARD OF EDUCATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
18900	Other Salaries & Wages	12,240.00	12,240.00	941.50	941.50	0.00	0.00	11,298.50	8
20100	Social Security	759.00	759.00	58.40	58.40	0.00	0.00	700.60	8
20600	Life Insurance	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0
20700	Medical Insurance	603,170.00	593,170.00	44,821.11	44,821.11	0.00	0.00	548,348.89	8
21200	Employer Medicare	177.00	177.00	13.70	13.70	0.00	0.00	163.30	8
21500	Contributions for OPEB	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0
30500	Audit Services	63,815.00	63,815.00	0.00	0.00	0.00	0.00	63,815.00	0
32000	Dues & Memberships	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0
33100	Legal Services	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0
39900	Other Contracted Services	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
49900	Other Supplies & Materials	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0
50500	Judgments	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0
50600	Liability Insurance	115,649.00	115,649.00	114,085.00	114,085.00	0.00	0.00	1,564.00	99
50800	Premium on Corporate Surety Bonds	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
51300	On the Job Injuries	115,201.00	115,201.00	116,573.00	116,573.00	0.00	0.00	-1,372.00	101
52400	In-Service/Staff Development	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
59900	Other Charges	525,569.00	525,569.00	80.00	80.00	0.00	0.00	525,489.00	0
TOTALS:	Function: 72310 - Board of Education	1,798,680.00	1,788,680.00	276,572.71	276,572.71	0.00	0.00	1,512,107.29	15

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR JULY, 2020

FUNCTION : 72320 - DIRECTOR OF SCHOOLS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10100	County Official/Administrative Officer	188,615.00	188,615.00	14,385.78	14,385.78	0.00	0.00	174,229.22	8
16100	Secretary(s)	66,218.00	66,218.00	8,412.02	8,412.02	0.00	0.00	57,805.98	13
16200	Clerical Personnel	43,303.00	43,303.00	0.00	0.00	0.00	0.00	43,303.00	0
18900	Other Salaries & Wages	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	19,414.00	19,414.00	1,413.46	1,413.46	0.00	0.00	18,000.54	7
20400	State Retirement	31,206.00	31,206.00	2,268.14	2,268.14	0.00	0.00	28,937.86	7
20600	Life Insurance	826.00	826.00	0.00	0.00	0.00	0.00	826.00	0
20700	Medical Insurance	36,814.00	36,814.00	0.00	0.00	0.00	0.00	36,814.00	0
21200	Employer Medicare	4,540.00	4,540.00	330.58	330.58	0.00	0.00	4,209.42	7
29900	Other Fringe Benefits	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0
32000	Dues & Memberships	14,835.00	14,835.00	5,217.00	5,217.00	0.00	0.00	9,618.00	35
34800	Postal Charges	5,000.00	5,000.00	5.22	5.22	0.00	0.00	4,994.78	0
39900	Other Contracted Services	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0
43500	Office Supplies	3,500.00	3,500.00	196.30	196.30	4.99	0.00	3,298.71	6
52400	In-Service/Staff Development	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
59900	Other Charges	42,000.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0
70100	Administration Equipment	7,000.00	7,000.00	0.00	0.00	169.99	0.00	6,830.01	2
TOTALS:	Function: 72320 - Director of Schools	508,671.00	508,671.00	32,228.50	32,228.50	174.98	0.00	476,267.52	6

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 456443

FOR JULY, 2020

FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10401	Assistant Principals	2,041,790.00	2,041,790.00	92,266.89	92,266.89	0.00	0.00	1,949,523.11	5
10402	Elem/Md Principals	872,720.00	872,720.00	65,298.46	65,298.46	0.00	0.00	807,421.54	7
10403	HIGH SCHOOL PRINCIPAL	120,000.00	120,000.00	9,230.76	9,230.76	0.00	0.00	110,769.24	8
10405	HS Asst Principal 12 months	183,561.00	183,561.00	0.00	0.00	0.00	0.00	183,561.00	0
11700	Career Ladder	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
16100	Secretary(s)	423,174.00	423,174.00	9,122.14	9,122.14	0.00	0.00	414,051.86	2
16200	Clerical Personnel	711,015.00	711,015.00	0.00	0.00	0.00	0.00	711,015.00	0
18900	Other Salaries & Wages	26,142.00	26,142.00	0.00	0.00	0.00	0.00	26,142.00	0
20100	Social Security	260,638.00	260,638.00	10,865.08	10,865.08	0.00	0.00	249,772.92	4
20400	State Retirement	419,182.00	419,182.00	17,819.59	17,819.59	0.00	0.00	401,362.41	4
20600	Life Insurance	15,957.00	15,957.00	0.00	0.00	0.00	0.00	15,957.00	0
20700	Medical Insurance	579,791.00	579,791.00	2,087.95	2,087.95	0.00	0.00	577,703.05	0
21200	Employer Medicare	60,956.00	60,956.00	2,540.98	2,540.98	0.00	0.00	58,415.02	4
21700	Retirement - Hybrid Stabilization	8,300.00	8,300.00	115.30	115.30	0.00	0.00	8,184.70	1
32000	Dues & Memberships	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
35500	Travel	6,705.00	6,705.00	0.00	0.00	0.00	0.00	6,705.00	0
52400	In-Service/Staff Development	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0
TOTALS:	Function: 72410 - Office of the Principal	5,820,931.00	5,820,931.00	209,347.15	209,347.15	0.00	0.00	5,611,583.85	4

COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 456443

FOR JULY, 2020

FUNCTION : 72510 - FISCAL SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	118,643.00	118,643.00	9,126.38	9,126.38	0.00	0.00	109,516.62	8
11900	Accountants/Bookkeepers	233,268.00	233,268.00	18,883.72	18,883.72	0.00	0.00	214,384.28	8
16100	Secretary(s)	52,049.00	52,049.00	4,003.76	4,003.76	0.00	0.00	48,045.24	8
18900	Other Salaries & Wages	46,720.00	46,720.00	3,593.84	3,593.84	0.00	0.00	43,126.16	8
18906	Business Info Systems Specialist	66,810.00	66,810.00	5,119.62	5,119.62	0.00	0.00	61,690.38	8
20100	Social Security	32,085.00	32,085.00	2,525.09	2,525.09	0.00	0.00	29,559.91	8
20400	State Retirement	48,644.00	48,644.00	3,550.82	3,550.82	0.00	0.00	45,093.18	7
20600	Life Insurance	1,688.00	1,688.00	0.00	0.00	0.00	0.00	1,688.00	0
20700	Medical Insurance	54,000.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0
21200	Employer Medicare	7,503.00	7,503.00	590.58	590.58	0.00	0.00	6,912.42	8
21700	Retirement - Hybrid Stabilization	2,150.00	2,150.00	226.84	226.84	0.00	0.00	1,923.16	11
32000	Dues & Memberships	3,485.00	3,485.00	0.00	0.00	0.00	0.00	3,485.00	0
35500	Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0
39900	Other Contracted Services	184,010.00	184,010.00	9,341.11	9,341.11	605.06	0.00	174,063.83	5
43500	Office Supplies	3,600.00	3,600.00	478.56	478.56	301.58	0.00	2,819.86	22
49900	Other Supplies & Materials	5,065.00	5,065.00	0.00	0.00	0.00	0.00	5,065.00	0
52400	In-Service/Staff Development	22,800.00	22,800.00	440.00	440.00	660.00	0.00	21,700.00	5
59900	Other Charges	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0
70100	Administration Equipment	10,190.00	10,190.00	0.00	0.00	0.00	0.00	10,190.00	0
TOTALS:	Function: 72510 - Fiscal Services	894,510.00	894,510.00	57,880.32	57,880.32	1,566.64	0.00	835,063.04	7

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 456443

FOR JULY, 2020

FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	111,800.00	111,800.00	8,600.00	8,600.00	0.00	0.00	103,200.00	8
16100	Secretary(s)	48,745.00	48,745.00	3,749.62	3,749.62	0.00	0.00	44,995.38	8
16200	Clerical Personnel	40,348.00	40,348.00	3,091.84	3,091.84	0.00	0.00	37,256.16	8
18907	Benefits Analyst	78,254.00	78,254.00	6,019.54	6,019.54	0.00	0.00	72,234.46	8
18909	Human Resources Technician	66,218.00	66,218.00	5,093.70	5,093.70	0.00	0.00	61,124.30	8
20100	Social Security	16,415.00	16,415.00	1,646.40	1,646.40	0.00	0.00	14,768.60	10
20400	State Retirement	33,437.00	33,437.00	2,421.12	2,421.12	0.00	0.00	31,015.88	7
20600	Life Insurance	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0
20700	Medical Insurance	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
21000	Unemployment Compensation	12,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0
21200	Employer Medicare	3,839.00	3,839.00	385.04	385.04	0.00	0.00	3,453.96	10
21700	Retirement - Hybrid Stabilization	15.00	15.00	122.46	122.46	0.00	0.00	-107.46	816
29900	Other Fringe Benefits	9,455.00	9,455.00	607.75	607.75	0.00	0.00	8,847.25	6
32000	Dues & Memberships	1,170.00	1,170.00	0.00	0.00	0.00	0.00	1,170.00	0
35500	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	62,710.00	62,710.00	561.55	561.55	0.00	0.00	62,148.45	1
41100	Data Processing Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
43500	Office Supplies	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0
52400	In-Service/Staff Development	30,200.00	30,200.00	225.00	225.00	0.00	0.00	29,975.00	1
70100	Administration Equipment	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0
TOTALS:	Function: 72520 - Human Resources/Personnel	572,206.00	582,206.00	32,524.02	32,524.02	0.00	0.00	549,681.98	6

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 456443

FOR JULY, 2020

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	562,680.00	562,680.00	43,305.50	43,305.50	0.00	0.00	519,374.50	8
20100	Social Security	34,886.00	34,886.00	2,684.98	2,684.98	0.00	0.00	32,201.02	8
20400	State Retirement	52,892.00	52,892.00	3,529.50	3,529.50	0.00	0.00	49,362.50	7
20600	Life Insurance	1,745.00	1,745.00	0.00	0.00	0.00	0.00	1,745.00	0
20700	Medical Insurance	108,948.00	108,948.00	0.00	0.00	0.00	0.00	108,948.00	0
21200	Employer Medicare	8,159.00	8,159.00	627.94	627.94	0.00	0.00	7,531.06	8
21700	Retirement - Hybrid Stabilization	5,000.00	5,000.00	442.40	442.40	0.00	0.00	4,557.60	9
32800	Janitorial Services	1,848,000.00	1,848,000.00	0.00	0.00	0.00	0.00	1,848,000.00	0
35500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
39900	Other Contracted Services	438,075.00	438,075.00	30,933.86	30,933.86	0.00	0.00	407,141.14	7
41000	Custodial Supplies	25,000.00	25,000.00	1,082.25	1,082.25	397.40	1,834.70	21,685.65	13
41500	Electricity	2,135,000.00	2,135,000.00	157,123.69	157,123.69	0.00	0.00	1,977,876.31	7
49900	Other Supplies & Materials	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
50200	Building & Content Insurance	229,348.00	229,348.00	197,833.00	197,833.00	0.00	0.00	31,515.00	86
52400	In-Service/Staff Development	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
59900	Other Charges	34,000.00	34,000.00	0.00	0.00	9,416.00	0.00	24,584.00	28
72000	Plant Operation Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Function: 72610 - Operation of Plant	5,506,733.00	5,506,733.00	437,563.12	437,563.12	9,813.40	1,834.70	5,057,521.78	8

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 456443

FOR JULY, 2020

FUNCTION : 72620 - MAINTENANCE OF PLANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	176,052.00	176,052.00	13,542.46	13,542.46	0.00	0.00	162,509.54	8
16100	Secretary(s)	52,049.00	52,049.00	4,003.76	4,003.76	0.00	0.00	48,045.24	8
16700	Maintenance Personnel	440,968.00	440,968.00	33,616.64	33,616.64	0.00	0.00	407,351.36	8
20100	Social Security	36,061.00	36,061.00	3,172.12	3,172.12	0.00	0.00	32,888.88	9
20400	State Retirement	54,674.00	54,674.00	3,776.52	3,776.52	0.00	0.00	50,897.48	7
20600	Life Insurance	1,520.00	1,520.00	0.00	0.00	0.00	0.00	1,520.00	0
20700	Medical Insurance	92,600.00	92,600.00	0.00	0.00	0.00	0.00	92,600.00	0
21200	Employer Medicare	9,702.00	9,702.00	741.88	741.88	0.00	0.00	8,960.12	8
21700	Retirement - Hybrid Stabilization	6,200.00	6,200.00	844.12	844.12	0.00	0.00	5,355.88	14
33500	Maint & Repair-Building	400,000.00	400,000.00	8,285.64	8,285.64	30,899.74	2,936.00	357,878.62	11
33600	Maint & Repair-Equipment	150,000.00	150,000.00	0.00	0.00	122.44	0.00	149,877.56	0
35500	Travel	2,000.00	2,000.00	12.00	12.00	0.00	0.00	1,988.00	1
39900	Other Contracted Services	178,500.00	178,500.00	11,696.96	11,696.96	0.00	4,690.00	162,113.04	9
49900	Other Supplies & Materials	2,000.00	2,000.00	140.34	140.34	0.00	0.00	1,859.66	7
52400	In-Service/Staff Development	15,280.00	15,280.00	300.00	300.00	0.00	0.00	14,980.00	2
59900	Other Charges	8,000.00	8,000.00	19.94	19.94	418.00	0.00	7,562.06	5
70100	Administration Equipment	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
71700	Maintenance Equipment	110,000.00	110,000.00	0.00	0.00	600.00	0.00	109,400.00	1
TOTALS:	Function: 72620 - Maintenance of Plant	1,741,606.00	1,741,606.00	80,152.38	80,152.38	32,040.18	7,626.00	1,621,787.44	7

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 456443

FOR JULY, 2020

FUNCTION : 72710 - TRANSPORTATION

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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
10500	Supervisor/Director	83,393.00	83,393.00	4,169.65	4,169.65	0.00	0.00	79,223.35	5
16200	Clerical Personnel	45,947.00	45,947.00	3,534.38	3,534.38	0.00	0.00	42,412.62	8
18900	Other Salaries & Wages	127,636.00	127,636.00	8,664.30	8,664.30	0.00	0.00	118,971.70	7
20100	Social Security	9,300.00	9,300.00	756.34	756.34	0.00	0.00	8,543.66	8
20400	State Retirement	13,907.00	13,907.00	1,053.68	1,053.68	0.00	0.00	12,853.32	8
20600	Life Insurance	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0
20700	Medical Insurance	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0
21200	Employer Medicare	3,726.00	3,726.00	237.34	237.34	0.00	0.00	3,488.66	6
21700	Retirement - Hybrid Stabilization	0.00	0.00	76.02	76.02	0.00	0.00	-76.02	0
31200	Contracts w Private Agencies	3,701,627.00	3,701,627.00	0.00	0.00	0.00	0.00	3,701,627.00	0
35500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
39900	Other Contracted Services	47,415.00	47,415.00	24,405.38	24,405.38	0.00	0.00	23,009.62	51
41200	Diesel Fuel	482,500.00	482,500.00	0.00	0.00	0.00	0.00	482,500.00	0
42500	Gasoline	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0
49900	Other Supplies & Materials	1,200.00	1,200.00	112.00	112.00	0.00	0.00	1,088.00	9
52400	In-Service/Staff Development	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
59900	Other Charges	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0
70100	Administration Equipment	2,000.00	2,000.00	537.64	537.64	0.00	0.00	1,462.36	27
TOTALS:	Function: 72710 - Transportation	4,570,651.00	4,570,651.00	43,546.73	43,546.73	0.00	0.00	4,527,104.27	1

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 456443

FOR JULY, 2020

FUNCTION : 72810 - CENTRAL AND OTHER

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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
10500	Supervisor/Director	190,127.00	193,840.00	12,333.57	12,333.57	0.00	0.00	181,506.43	6
18900	Other Salaries & Wages	82,919.00	82,919.00	6,378.38	6,378.38	0.00	0.00	76,540.62	8
20100	Social Security	16,929.00	17,159.00	1,160.14	1,160.14	0.00	0.00	15,998.86	7
20400	State Retirement	28,042.00	28,423.00	1,841.56	1,841.56	0.00	0.00	26,581.44	6
20600	Life Insurance	630.00	630.00	0.00	0.00	0.00	0.00	630.00	0
20700	Medical Insurance	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0
21200	Employer Medicare	3,959.00	4,013.00	271.32	271.32	0.00	0.00	3,741.68	7
21700	Retirement - Hybrid Stabilization	0.00	0.00	46.89	46.89	0.00	0.00	-46.89	0
35500	Travel	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0
39900	Other Contracted Services	135,985.00	131,607.00	23,474.96	23,474.96	0.00	0.00	108,132.04	18
43500	Office Supplies	26,000.00	26,000.00	299.00	299.00	0.00	0.00	25,701.00	1
49900	Other Supplies & Materials	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
52400	In-Service/Staff Development	21,500.00	21,500.00	0.00	0.00	0.00	0.00	21,500.00	0
59900	Other Charges	28,400.00	28,400.00	0.00	0.00	449.40	0.00	27,950.60	2
70100	Administration Equipment	3,000.00	3,000.00	0.00	0.00	1,491.90	0.00	1,508.10	50
TOTALS:	Function: 72810 - Central and Other	552,041.00	552,041.00	45,805.82	45,805.82	1,941.30	0.00	504,293.88	9

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 456443

FOR JULY, 2020

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
30800	Consultants	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
32100	Engineering Services	30,000.00	30,000.00	0.00	0.00	902.50	0.00	29,097.50	3
39900	Other Contracted Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
70700	Building Improvements	455,000.00	455,000.00	0.00	0.00	0.00	0.00	455,000.00	0
72400	Site Development	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0
79900	Other Capital Outlay	2,268,458.00	2,268,458.00	139,530.00	139,530.00	0.00	0.00	2,128,928.00	6
TOTALS:	Function: 76100 - Regular Capital Outlay	2,938,458.00	2,938,458.00	139,530.00	139,530.00	902.50	0.00	2,798,025.50	5

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	92,843,418.00	92,843,418.00	4,732,587.64	4,732,587.64	857,653.92	25,006.40	87,228,170.04	6

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 456433

FOR JULY, 2020

FUNCTION 1ST: 4 -

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	1,102,650.00	1,102,650.00	0.00	0.00	0.00	0.00	1,102,650.00	0
43522	Lunch Payments Adults	57,498.00	57,498.00	0.00	0.00	0.00	0.00	57,498.00	0
43523	Income from Breakfast	63,270.00	63,270.00	0.00	0.00	0.00	0.00	63,270.00	0
43525	Ala Carte Sales	643,800.00	643,800.00	79.85	79.85	0.00	0.00	643,720.15	0
43990	Other Charges for Services	14,640.00	14,640.00	0.00	0.00	0.00	0.00	14,640.00	0
43992	CHS Catering Revenue	190,000.00	190,000.00	0.00	0.00	0.00	0.00	190,000.00	0
44990	Other Local Revenue	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
44995	Revenue - Contracted Food Service	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0
46520	State Matching	18,500.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0
47111	USDA School Lunch Program	595,000.00	595,000.00	0.00	0.00	0.00	0.00	595,000.00	0
47112	USDA Commodities	118,000.00	118,000.00	0.00	0.00	0.00	0.00	118,000.00	0
47113	Breakfast	87,000.00	87,000.00	0.00	0.00	0.00	0.00	87,000.00	0
47114	USDA - Other	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0
TOTALS:	Function: 4 -	2,963,458.00	2,963,458.00	79.85	79.85	0.00	0.00	2,963,378.15	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 456433

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,963,458.00	2,963,458.00	79.85	79.85	0.00	0.00	2,963,378.15	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 456435

FOR JULY, 2020

FUNCTION : 73100 - FOOD SERVICE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	150,650.00	150,650.00	6,207.96	6,207.96	0.00	0.00	144,442.04	4
16200	Clerical Personnel	43,297.00	43,297.00	3,330.54	3,330.54	0.00	0.00	39,966.46	8
16501	Cafeteria Managers	276,426.00	276,426.00	0.00	0.00	0.00	0.00	276,426.00	0
16502	School Nutrition Technicians	375,188.00	375,188.00	0.00	0.00	0.00	0.00	375,188.00	0
19800	Sub Teachers-Non-Certified	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
20100	Social Security	52,425.00	52,425.00	469.48	469.48	0.00	0.00	51,955.52	1
20400	State Retirement	78,383.00	78,383.00	711.80	711.80	0.00	0.00	77,671.20	1
20600	Life Insurance	1,979.00	1,979.00	0.00	0.00	0.00	0.00	1,979.00	0
20700	Medical Insurance	148,316.00	148,316.00	0.00	0.00	0.00	0.00	148,316.00	0
21200	Employer Medicare	12,260.00	12,260.00	138.31	138.31	0.00	0.00	12,121.69	1
21700	Retirement - Hybrid Stabilization	2,034.00	2,034.00	0.00	0.00	0.00	0.00	2,034.00	0
33600	Maint & Repair-Equipment	38,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0
35400	Transportation - Food	4,500.00	4,500.00	0.00	0.00	3,500.00	0.00	1,000.00	78
35500	Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0
39900	Other Contracted Services	40,000.00	40,000.00	2,987.84	2,987.84	8,040.00	0.00	28,972.16	28
39910	Contracted Food Service	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	0
42200	Food Supplies	600,000.00	600,000.00	206.88	206.88	18,206.02	17,138.91	564,448.19	6
43500	Office Supplies	2,000.00	2,000.00	294.41	294.41	187.06	0.00	1,518.53	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	69,000.00	69,000.00	72.06	72.06	11,330.00	7,775.32	49,822.62	28
52400	In-Service/Staff Development	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0
59900	Other Charges	2,000.00	2,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	50
71000	Food Service Equipment	34,000.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0
TOTALS:	Function: 73100 - Food Service	2,963,458.00	2,963,458.00	15,419.28	15,419.28	41,263.08	24,914.23	2,881,861.41	3

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 456435

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,963,458.00	2,963,458.00	15,419.28	15,419.28	41,263.08	24,914.23	2,881,861.41	3

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 456441

FOR JULY, 2020

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	92,769.00	92,769.00	3,961.78	3,961.78	0.00	0.00	88,807.22	4
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	92,769.00	92,769.00	3,961.78	3,961.78	0.00	0.00	88,807.22	4

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 456441

FOR JULY, 2020

PROJECT : 1000 - TITLE I

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	2,194,378.00	2,194,378.00	9,303.50	9,303.50	0.00	0.00	2,185,074.50	0
TOTALS:	Project: 1000 - TITLE I	2,194,378.00	2,194,378.00	9,303.50	9,303.50	0.00	0.00	2,185,074.50	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 456441

FOR JULY, 2020

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 456441

FOR JULY, 2020

PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	1,200.00	1,200.00	0.00	0.00	-1,200.00	0
TOTALS:	Project: 1108 - Title I - Ext Learning Opportunities	0.00	0.00	1,200.00	1,200.00	0.00	0.00	-1,200.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 456441

FOR JULY, 2020

PROJECT : 2000 - TITLE II

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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
47189	Title II - Professional Development	207,855.00	207,855.00	8,007.41	8,007.41	0.00	0.00	199,847.59	4
TOTALS:	Project: 2000 - TITLE II	207,855.00	207,855.00	8,007.41	8,007.41	0.00	0.00	199,847.59	4

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 456441

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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	35,709.70	35,709.70	0.00	0.00	0.00	0.00	35,709.70	0
TOTALS:	Project: 3000 - TITLE III	35,709.70	35,709.70	0.00	0.00	0.00	0.00	35,709.70	0

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BATCH QUEUE ID 456441

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FOR JULY, 2020

PROJECT : 8005 - CARL PERKINS

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47131	Vocational Educ-Basic Grants to St	100,201.64	100,201.64	0.00	0.00	0.00	0.00	100,201.64	0
TOTALS:	Project: 8005 - Carl Perkins	100,201.64	100,201.64	0.00	0.00	0.00	0.00	100,201.64	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 456441

FOR JULY, 2020

PROJECT : 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Project: 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 456441

FOR JULY, 2020

PROJECT : 8940 - IDEA INNOVATION

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

COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 456441

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PROJECT : 9000 - IDEA PART B

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	1,767,181.25	1,767,181.25	746.64	746.64	0.00	0.00	1,766,434.61	0
TOTALS:	Project: 9000 - IDEA PART B	1,767,181.25	1,767,181.25	746.64	746.64	0.00	0.00	1,766,434.61	0

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PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47145	Special Education Preschool Grants	32,774.00	32,774.00	0.00	0.00	0.00	0.00	32,774.00	0
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	32,774.00	32,774.00	0.00	0.00	0.00	0.00	32,774.00	0

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FOR JULY, 2020

PROJECT : 9310 - ESSER GRANT

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47301	ESSER Grant	2,093,807.58	2,093,807.58	774,190.05	774,190.05	0.00	0.00	1,319,617.53	37
TOTALS:	Project: 9310 - ESSER GRANT	2,093,807.58	2,093,807.58	774,190.05	774,190.05	0.00	0.00	1,319,617.53	37

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	6,554,676.17	6,554,676.17	823,859.38	823,859.38	0.00	0.00	5,730,816.79	13

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PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
16200	Clerical Personnel	43,500.00	43,500.00	3,318.32	3,318.32	0.00	0.00	40,181.68	8
20100	Social Security	4,500.00	4,500.00	205.74	205.74	0.00	0.00	4,294.26	5
20400	State Retirement	6,700.00	6,700.00	311.92	311.92	0.00	0.00	6,388.08	5
20600	Life Insurance	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
20700	Medical Insurance	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
21200	Employer Medicare	1,000.00	1,000.00	48.12	48.12	0.00	0.00	951.88	5
TOTALS:	Function: 72210 - Regular Instruction Program Support	90,950.00	90,950.00	3,884.10	3,884.10	0.00	0.00	87,065.90	4
Function : 99100 - Transfers Out									
50400	Indirect Cost	1,819.00	1,819.00	77.68	77.68	0.00	0.00	1,741.32	4
TOTALS:	Function: 99100 - Transfers Out	1,819.00	1,819.00	77.68	77.68	0.00	0.00	1,741.32	4
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	92,769.00	92,769.00	3,961.78	3,961.78	0.00	0.00	88,807.22	4

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FOR JULY, 2020

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	335,750.00	335,750.00	2,558.85	2,558.85	0.00	0.00	333,191.15	1
16300	Educational Assistants	140,895.00	140,895.00	0.00	0.00	0.00	0.00	140,895.00	0
20100	Social Security	33,000.00	33,000.00	158.65	158.65	0.00	0.00	32,841.35	0
20400	State Retirement	36,000.00	36,000.00	179.63	179.63	0.00	0.00	35,820.37	0
20600	Life Insurance	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
20700	Medical Insurance	57,000.00	57,000.00	0.00	0.00	0.00	0.00	57,000.00	0
21200	Employer Medicare	8,000.00	8,000.00	37.10	37.10	0.00	0.00	7,962.90	0
39900	Other Contracted Services	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0
42900	Instructional Supplies & Materials	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0
44900	Textbooks	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
49900	Other Supplies & Materials	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
59900	Other Charges	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0
72200	Reg Inst Equipment	434,500.00	434,500.00	0.00	0.00	0.00	0.00	434,500.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	1,262,645.00	1,262,645.00	2,934.23	2,934.23	0.00	0.00	1,259,710.77	0
Function : 71150 - Alternative Instruction Program									
11600	Teachers	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
18900	Other Salaries & Wages	58,000.00	58,000.00	2,052.92	2,052.92	0.00	0.00	55,947.08	4
20100	Social Security	7,500.00	7,500.00	127.28	127.28	0.00	0.00	7,372.72	2
20400	State Retirement	9,000.00	9,000.00	144.12	144.12	0.00	0.00	8,855.88	2
20600	Life Insurance	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0
20700	Medical Insurance	13,800.00	13,800.00	0.00	0.00	0.00	0.00	13,800.00	0
21200	Employer Medicare	1,800.00	1,800.00	29.77	29.77	0.00	0.00	1,770.23	2
42900	Instructional Supplies & Materials	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
49900	Other Supplies & Materials	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
TOTALS:	Function: 71150 - Alternative Instruction Program	180,500.00	180,500.00	2,354.09	2,354.09	0.00	0.00	178,145.91	1
Function : 72130 - Other Student Support									
13000	Social Workers	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0
18900	Other Salaries & Wages	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0
20100	Social Security	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0

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FOR JULY, 2020

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20400	State Retirement	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0
20600	Life Insurance	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0
20700	Medical Insurance	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0
21200	Employer Medicare	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
32200	Evaluation & Testing	115,000.00	115,000.00	0.00	0.00	0.00	0.00	115,000.00	0
39900	Other Contracted Services	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0
49900	Other Supplies & Materials	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
52400	In-Service/Staff Development	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
79000	Other Equipment	25,934.84	25,934.84	0.00	0.00	0.00	0.00	25,934.84	0
TOTALS:	Function: 72130 - Other Student Support	423,734.84	423,734.84	0.00	0.00	0.00	0.00	423,734.84	0
Function : 72210 - Regular Instruction Program Support									
16200	Clerical Personnel	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
18900	Other Salaries & Wages	75,000.00	75,000.00	2,790.54	2,790.54	0.00	0.00	72,209.46	4
20100	Social Security	7,200.00	7,200.00	173.01	173.01	0.00	0.00	7,026.99	2
20400	State Retirement	11,000.00	11,000.00	286.59	286.59	0.00	0.00	10,713.41	3
20600	Life Insurance	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0
20700	Medical Insurance	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
21200	Employer Medicare	2,000.00	2,000.00	40.46	40.46	0.00	0.00	1,959.54	2
30800	Consultants	24,129.36	24,129.36	0.00	0.00	0.00	0.00	24,129.36	0
39900	Other Contracted Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
49900	Other Supplies & Materials	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
49901	Other Supplies & Materials - Set Aside	23,869.47	23,869.47	0.00	0.00	0.00	0.00	23,869.47	0
52400	In-Service/Staff Development	64,216.28	64,216.28	0.00	0.00	0.00	0.00	64,216.28	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	294,765.11	294,765.11	3,290.60	3,290.60	0.00	0.00	291,474.51	1
Function : 99100 - Transfers Out									
50400	Indirect Cost	32,733.05	32,733.05	724.58	724.58	0.00	0.00	32,008.47	2
TOTALS:	Function: 99100 - Transfers Out	32,733.05	32,733.05	724.58	724.58	0.00	0.00	32,008.47	2
TOTALS:	Project: 1000 - TITLE I	2,194,378.00	2,194,378.00	9,303.50	9,303.50	0.00	0.00	2,185,074.50	0

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PROJECT : 1106 - TITLE I - SUPPORTING THE WHOLE CHILD

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
39900	Other Contracted Services	0.00	0.00	18,950.00	18,950.00	0.00	0.00	-18,950.00	0
52400	In-Service/Staff Development	0.00	0.00	7,500.00	7,500.00	0.00	0.00	-7,500.00	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	26,450.00	26,450.00	0.00	0.00	-26,450.00	0
TOTALS:	Project: 1106 - Title I - Supporting the Whole Child	0.00	0.00	26,450.00	26,450.00	0.00	0.00	-26,450.00	0

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PROJECT : 1107 - TITLE I - EPSO COURSE EXPANSION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
49900	Other Supplies & Materials	0.00	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	0
TOTALS:	Project: 1107 - Title I - EPSO Course Expansion	0.00	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	0

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PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

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

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PROJECT : 1109 - TITLE I, SUPPORTING SCHOOLS & STAFF

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	0.00	0.00	0.00	0.00	300.00	0.00	-300.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	0.00	0.00	300.00	0.00	-300.00	0
TOTALS:	Project: 1109 - Title I, Supporting Schools & Staff	0.00	0.00	0.00	0.00	300.00	0.00	-300.00	0

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PROJECT : 1113 - TITLE I - DATA QUALITY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
32200	Evaluation & Testing	0.00	0.00	0.00	0.00	112,523.00	0.00	-112,523.00	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	0.00	112,523.00	0.00	-112,523.00	0
TOTALS:	Project: 1113 - Title I - Data Quality	0.00	0.00	0.00	0.00	112,523.00	0.00	-112,523.00	0

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PROJECT : 2000 - TITLE II

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	86,546.00	86,546.00	6,657.38	6,657.38	0.00	0.00	79,888.62	8
20100	Social Security	5,400.00	5,400.00	412.76	412.76	0.00	0.00	4,987.24	8
20400	State Retirement	9,000.00	9,000.00	683.72	683.72	0.00	0.00	8,316.28	8
20600	Life Insurance	275.00	275.00	0.00	0.00	0.00	0.00	275.00	0
20700	Medical Insurance	16,710.00	16,710.00	0.00	0.00	0.00	0.00	16,710.00	0
21200	Employer Medicare	1,300.00	1,300.00	96.54	96.54	0.00	0.00	1,203.46	7
30800	Consultants	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
49900	Other Supplies & Materials	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
52400	In-Service/Staff Development	67,146.45	67,146.45	0.00	0.00	6,500.00	0.00	60,646.45	10
79000	Other Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	203,877.45	203,877.45	7,850.40	7,850.40	6,500.00	0.00	189,527.05	7
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,977.55	3,977.55	157.01	157.01	0.00	0.00	3,820.54	4
TOTALS:	Function: 99100 - Transfers Out	3,977.55	3,977.55	157.01	157.01	0.00	0.00	3,820.54	4
TOTALS:	Project: 2000 - TITLE II	207,855.00	207,855.00	8,007.41	8,007.41	6,500.00	0.00	193,347.59	7

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PROJECT : 3000 - TITLE III

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
20100	Social Security	372.00	372.00	0.00	0.00	0.00	0.00	372.00	0
20400	State Retirement	640.00	640.00	0.00	0.00	0.00	0.00	640.00	0
21200	Employer Medicare	87.00	87.00	0.00	0.00	0.00	0.00	87.00	0
49900	Other Supplies & Materials	8,324.37	8,324.37	0.00	0.00	0.00	0.00	8,324.37	0
52400	In-Service/Staff Development	18,612.09	18,612.09	0.00	0.00	0.00	0.00	18,612.09	0
79000	Other Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	35,035.46	35,035.46	0.00	0.00	0.00	0.00	35,035.46	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	674.24	674.24	0.00	0.00	0.00	0.00	674.24	0
TOTALS:	Function: 99100 - Transfers Out	674.24	674.24	0.00	0.00	0.00	0.00	674.24	0
TOTALS:	Project: 3000 - TITLE III	35,709.70	35,709.70	0.00	0.00	0.00	0.00	35,709.70	0

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PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71300 - Vocational Education Program									
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
42900	Instructional Supplies & Materials	29,450.00	32,030.00	0.00	0.00	10,005.00	0.00	22,025.00	31
42903	Instructional Supplies & Materials - Consumables	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
49900	Other Supplies & Materials	10,570.64	10,570.64	0.00	0.00	0.00	0.00	10,570.64	0
73000	Vocational Equipment	13,830.00	11,250.00	0.00	0.00	0.00	0.00	11,250.00	0
TOTALS:	Function: 71300 - Vocational Education Program	60,850.64	60,850.64	0.00	0.00	10,005.00	0.00	50,845.64	16
Function : 72130 - Other Student Support									
39900	Other Contracted Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
52400	In-Service/Staff Development	12,001.00	12,001.00	0.00	0.00	0.00	0.00	12,001.00	0
52403	Carl Perkins Travel (CTSO)	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
TOTALS:	Function: 72130 - Other Student Support	32,001.00	32,001.00	0.00	0.00	0.00	0.00	32,001.00	0
Function : 72230 - Vocational Education Program Support									
52400	In-Service/Staff Development	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
59900	Other Charges	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
TOTALS:	Function: 72230 - Vocational Education Program Support	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0
TOTALS:	Function: 99100 - Transfers Out	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0
TOTALS:	Project: 8005 - Carl Perkins	100,201.64	100,201.64	0.00	0.00	10,005.00	0.00	90,196.64	10

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FOR JULY, 2020

PROJECT : 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
42900	Instructional Supplies & Materials	9,057.00	9,057.00	0.00	0.00	0.00	0.00	9,057.00	0
72500	Special Education Equipment	943.00	943.00	0.00	0.00	0.00	0.00	943.00	0
TOTALS:	Function: 71200 - Special Education Program	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Project: 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0

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FOR JULY, 2020

PROJECT : 8940 - IDEA INNOVATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72220 - Special Education Program Support									
19500	Sub Teachers-Certified	18,578.00	18,578.00	0.00	0.00	0.00	0.00	18,578.00	0
20100	Social Security	1,152.00	1,152.00	0.00	0.00	0.00	0.00	1,152.00	0
21200	Employer Medicare	270.00	270.00	0.00	0.00	0.00	0.00	270.00	0
TOTALS:	Function: 72220 - Special Education Program Support	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
TOTALS:	Project: 8940 - IDEA Innovation	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0

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FOR JULY, 2020

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
11600	Teachers	402,170.00	402,170.00	0.00	0.00	0.00	0.00	402,170.00	0
12802	Homebound Teachers - CCEIS	34,560.00	34,560.00	0.00	0.00	0.00	0.00	34,560.00	0
16300	Educational Assistants	655,283.00	655,283.00	0.00	0.00	0.00	0.00	655,283.00	0
18902	OTPT	140,000.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0
20100	Social Security	65,600.00	65,600.00	0.00	0.00	0.00	0.00	65,600.00	0
20102	Social Security - CCEIS	10,830.00	10,830.00	0.00	0.00	0.00	0.00	10,830.00	0
20400	State Retirement	99,640.00	99,640.00	0.00	0.00	0.00	0.00	99,640.00	0
20402	Retirement - CCEIS	13,160.00	13,160.00	0.00	0.00	0.00	0.00	13,160.00	0
20600	Life Insurance	3,225.00	3,225.00	0.00	0.00	0.00	0.00	3,225.00	0
20602	Life Insurance - CCEIS	423.00	423.00	0.00	0.00	0.00	0.00	423.00	0
20700	Medical Insurance	123,640.00	123,640.00	0.00	0.00	0.00	0.00	123,640.00	0
20702	Medical Insurance - CCEIS	23,610.00	23,610.00	0.00	0.00	0.00	0.00	23,610.00	0
21200	Employer Medicare	15,350.00	15,350.00	0.00	0.00	0.00	0.00	15,350.00	0
21202	Medicare - CCEIS	2,505.00	2,505.00	0.00	0.00	0.00	0.00	2,505.00	0
31200	Contracts w Private Agencies	15,445.32	15,445.32	0.00	0.00	0.00	0.00	15,445.32	0
31201	Contracts w Private Agencies-Set Aside	18,096.06	18,096.06	0.00	0.00	0.00	0.00	18,096.06	0
TOTALS:	Function: 71200 - Special Education Program	1,623,537.38	1,623,537.38	0.00	0.00	0.00	0.00	1,623,537.38	0
Function : 72220 - Special Education Program Support									
13100	Medical Personnel	81,200.00	81,200.00	0.00	0.00	0.00	0.00	81,200.00	0
19602	In-Service Training - CCEIS	11,472.00	11,472.00	0.00	0.00	0.00	0.00	11,472.00	0
20100	Social Security	5,040.00	5,040.00	0.00	0.00	0.00	0.00	5,040.00	0
20102	Social Security - CCEIS	280.00	280.00	0.00	0.00	0.00	0.00	280.00	0
20400	State Retirement	8,350.00	8,350.00	0.00	0.00	0.00	0.00	8,350.00	0
20402	Retirement - CCEIS	490.00	490.00	0.00	0.00	0.00	0.00	490.00	0
20600	Life Insurance	247.00	247.00	0.00	0.00	0.00	0.00	247.00	0
21200	Employer Medicare	1,180.00	1,180.00	0.00	0.00	0.00	0.00	1,180.00	0
21202	Medicare - CCEIS	65.00	65.00	0.00	0.00	0.00	0.00	65.00	0

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FOR JULY, 2020

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49902	Other Supplies & Materials - CCEIS	732.00	732.00	732.00	732.00	0.00	0.00	0.00	100
TOTALS:	Function: 72220 - Special Education Program Support	109,056.00	109,056.00	732.00	732.00	0.00	0.00	108,324.00	1
Function : 99100 - Transfers Out									
50400	Indirect Cost	34,587.87	34,587.87	14.64	14.64	0.00	0.00	34,573.23	0
TOTALS:	Function: 99100 - Transfers Out	34,587.87	34,587.87	14.64	14.64	0.00	0.00	34,573.23	0
TOTALS:	Project: 9000 - IDEA PART B	1,767,181.25	1,767,181.25	746.64	746.64	0.00	0.00	1,766,434.61	0

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FOR JULY, 2020

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
31201	Contracts w Private Agencies-Set Aside	1,650.49	1,650.49	0.00	0.00	0.00	0.00	1,650.49	0
42900	Instructional Supplies & Materials	7,631.00	7,631.00	0.00	0.00	0.00	0.00	7,631.00	0
72500	Special Education Equipment	16,810.50	16,810.50	0.00	0.00	0.00	0.00	16,810.50	0
TOTALS:	Function: 71200 - Special Education Program	26,091.99	26,091.99	0.00	0.00	0.00	0.00	26,091.99	0
Function : 72220 - Special Education Program Support									
19600	In-Service Training	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20100	Social Security	124.00	124.00	0.00	0.00	0.00	0.00	124.00	0
20400	State Retirement	215.00	215.00	0.00	0.00	0.00	0.00	215.00	0
21200	Employer Medicare	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0
52400	In-Service/Staff Development	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
TOTALS:	Function: 72220 - Special Education Program Support	6,369.00	6,369.00	0.00	0.00	0.00	0.00	6,369.00	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	313.01	313.01	0.00	0.00	0.00	0.00	313.01	0
TOTALS:	Function: 99100 - Transfers Out	313.01	313.01	0.00	0.00	0.00	0.00	313.01	0
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	32,774.00	32,774.00	0.00	0.00	0.00	0.00	32,774.00	0

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FOR JULY, 2020

PROJECT : 9310 - ESSER GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
18900	Other Salaries & Wages	82,450.00	82,450.00	0.00	0.00	0.00	0.00	82,450.00	0
20100	Social Security	5,120.00	5,120.00	0.00	0.00	0.00	0.00	5,120.00	0
20400	State Retirement	8,469.48	8,469.48	0.00	0.00	0.00	0.00	8,469.48	0
21200	Employer Medicare	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0
72200	Reg Inst Equipment	838,156.65	838,156.65	770,948.65	770,948.65	0.00	0.00	67,208.00	92
TOTALS:	Function: 71100 - Regular Instruction Program	935,396.13	935,396.13	770,948.65	770,948.65	0.00	0.00	164,447.48	82
Function : 71200 - Special Education Program									
42900	Instructional Supplies & Materials	21,400.00	21,400.00	170.23	170.23	5,939.35	0.00	15,290.42	29
TOTALS:	Function: 71200 - Special Education Program	21,400.00	21,400.00	170.23	170.23	5,939.35	0.00	15,290.42	29
Function : 72120 - Health Services									
39900	Other Contracted Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
39901	Other Contr Svcs - Brunswick Day School	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0
52400	In-Service/Staff Development	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
79000	Other Equipment	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
TOTALS:	Function: 72120 - Health Services	130,000.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0
Function : 72220 - Special Education Program Support									
31200	Contracts w Private Agencies	245,700.00	245,700.00	0.00	0.00	0.00	0.00	245,700.00	0
39900	Other Contracted Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72220 - Special Education Program Support	250,700.00	250,700.00	0.00	0.00	0.00	0.00	250,700.00	0
Function : 72250 - Technology									
39900	Other Contracted Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
TOTALS:	Function: 72250 - Technology	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0

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FOR JULY, 2020

PROJECT : 9310 - ESSER GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72610 - Operation of Plant									
41000	Custodial Supplies	80,000.00	80,000.00	551.80	551.80	26,240.20	0.00	53,208.00	33
41001	Custodial Supplies - Set Aside	31,811.45	31,811.45	0.00	0.00	0.00	0.00	31,811.45	0
49900	Other Supplies & Materials	612,000.00	612,000.00	2,519.37	2,519.37	118,257.98	5,371.08	485,851.57	21
72000	Plant Operation Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
TOTALS:	Function: 72610 - Operation of Plant	726,311.45	726,311.45	3,071.17	3,071.17	144,498.18	5,371.08	573,371.02	21
TOTALS:	Project: 9310 - ESSER GRANT	2,093,807.58	2,093,807.58	774,190.05	774,190.05	150,437.53	5,371.08	1,163,808.92	44

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	6,554,676.17	6,554,676.17	823,859.38	823,859.38	282,265.53	5,371.08	5,443,180.18	17

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 456439

FOR JULY, 2020

PROJECT : 8010 - VOLUNTARY PRE-K

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	189,641.79	189,641.79	0.00	0.00	0.00	0.00	189,641.79	0
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	189,641.79	189,641.79	0.00	0.00	0.00	0.00	189,641.79	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 456439

FOR JULY, 2020

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46591	Coordinated School Health	0.00	0.00	28,296.79	28,296.79	0.00	0.00	-28,296.79	0
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	0.00	0.00	28,296.79	28,296.79	0.00	0.00	-28,296.79	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 456439

FOR JULY, 2020

PROJECT : 8036 - AMERICA'S FARMERS GROW

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
TOTALS:	Project: 8036 - America's Farmers Grow	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 8041 - CSHOP

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 456439

FOR JULY, 2020

PROJECT : 8042 - YOUTH RISK BEHAVIOR SURVEY

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	345.00	345.00	0.00	0.00	0.00	0.00	345.00	0
TOTALS:	Project: 8042 - YOUTH RISK BEHAVIOR SURVEY	345.00	345.00	0.00	0.00	0.00	0.00	345.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 456439

FOR JULY, 2020

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
TOTALS:	Project: 8043 - Donations - Greenhouse Project at CMS	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 456439

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PROJECT : 8046 - RACE 4 THE VILLE

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	10,098.92	10,098.92	0.00	0.00	0.00	0.00	10,098.92	0
TOTALS:	Project: 8046 - Race 4 the Ville	10,098.92	10,098.92	0.00	0.00	0.00	0.00	10,098.92	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 456439

FOR JULY, 2020

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Project: 8047 - Donations- Auditorium Seats (CHS)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 456439

FOR JULY, 2020

PROJECT : 8048 - PD FOR TEACHERS

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	5,018.13	5,018.13	0.00	0.00	0.00	0.00	5,018.13	0
TOTALS:	Project: 8048 - PD for Teachers	5,018.13	5,018.13	0.00	0.00	0.00	0.00	5,018.13	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 8049 - VPK DONATIONS

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	473.97	473.97	0.00	0.00	0.00	0.00	473.97	0
TOTALS:	Project: 8049 - VPK Donations	473.97	473.97	0.00	0.00	0.00	0.00	473.97	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	9,970.94	9,970.94	0.00	0.00	0.00	0.00	9,970.94	0
TOTALS:	Project: 8055 - GOVERNOR'S CIVICS SEAL MINI-GRANT	9,970.94	9,970.94	0.00	0.00	0.00	0.00	9,970.94	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 8089 - STEM-NATIONAL FLIGHT ACADEMY

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

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PROJECT : 8098 - CPR TRAINING PROJECT

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	256.00	256.00	0.00	0.00	0.00	0.00	256.00	0
TOTALS:	Project: 8098 - CPR Training Project	256.00	256.00	0.00	0.00	0.00	0.00	256.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 456439

FOR JULY, 2020

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 456439

FOR JULY, 2020

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 456439

FOR JULY, 2020

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	37,489.75	37,489.75	21,909.11	21,909.11	0.00	0.00	15,580.64	58
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY	37,489.75	37,489.75	21,909.11	21,909.11	0.00	0.00	15,580.64	58

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 456439

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	307,532.00	307,532.00	50,205.90	50,205.90	0.00	0.00	257,326.10	16

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 456436

FOR JULY, 2020

PROJECT : 8010 - VOLUNTARY PRE-K

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73400 - Early Childhood Education									
11600	Teachers	113,233.33	113,233.33	0.00	0.00	0.00	0.00	113,233.33	0
16300	Educational Assistants	50,020.00	50,020.00	0.00	0.00	0.00	0.00	50,020.00	0
20100	Social Security	10,160.00	10,160.00	0.00	0.00	0.00	0.00	10,160.00	0
20400	State Retirement	11,610.00	11,610.00	0.00	0.00	0.00	0.00	11,610.00	0
20600	Life Insurance	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
21200	Employer Medicare	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0
TOTALS:	Function: 73400 - Early Childhood Education	185,923.33	185,923.33	0.00	0.00	0.00	0.00	185,923.33	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,718.46	3,718.46	0.00	0.00	0.00	0.00	3,718.46	0
TOTALS:	Function: 99100 - Transfers Out	3,718.46	3,718.46	0.00	0.00	0.00	0.00	3,718.46	0
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	189,641.79	189,641.79	0.00	0.00	0.00	0.00	189,641.79	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 456436

FOR JULY, 2020

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
18900	Other Salaries & Wages	0.00	0.00	5,112.68	5,112.68	0.00	0.00	-5,112.68	0
20100	Social Security	0.00	0.00	316.98	316.98	0.00	0.00	-316.98	0
20400	State Retirement	0.00	0.00	480.60	480.60	0.00	0.00	-480.60	0
21200	Employer Medicare	0.00	0.00	74.12	74.12	0.00	0.00	-74.12	0
TOTALS:	Function: 72120 - Health Services	0.00	0.00	5,984.38	5,984.38	0.00	0.00	-5,984.38	0
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	0.00	0.00	5,984.38	5,984.38	0.00	0.00	-5,984.38	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 456436

FOR JULY, 2020

PROJECT : 8030 - SAFE SCHOOLS GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
18900	Other Salaries & Wages	0.00	0.00	7,215.46	7,215.46	0.00	0.00	-7,215.46	0
20100	Social Security	0.00	0.00	447.36	447.36	0.00	0.00	-447.36	0
20400	State Retirement	0.00	0.00	741.02	741.02	0.00	0.00	-741.02	0
21200	Employer Medicare	0.00	0.00	104.62	104.62	0.00	0.00	-104.62	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	8,508.46	8,508.46	0.00	0.00	-8,508.46	0
TOTALS:	Project: 8030 - Safe Schools Grant	0.00	0.00	8,508.46	8,508.46	0.00	0.00	-8,508.46	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 456436

FOR JULY, 2020

PROJECT : 8036 - AMERICA'S FARMERS GROW

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
49900	Other Supplies & Materials	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
TOTALS:	Project: 8036 - America's Farmers Grow	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 456436

FOR JULY, 2020

PROJECT : 8041 - CSHOP

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 456436

FOR JULY, 2020

PROJECT : 8042 - YOUTH RISK BEHAVIOR SURVEY

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 456436

FOR JULY, 2020

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
39900	Other Contracted Services	6,000.00	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 CMS	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR JULY, 2020

PROJECT : 8046 - RACE 4 THE VILLE

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

COLLIERVILLE SCHOOLS

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FOR JULY, 2020

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 456436

FOR JULY, 2020

PROJECT : 8048 - PD FOR TEACHERS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	1,813.86	1,813.86	0.00	0.00	0.00	0.00	1,813.86	0
59900	Other Charges	3,204.27	3,204.27	0.00	0.00	0.00	0.00	3,204.27	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	5,018.13	5,018.13	0.00	0.00	0.00	0.00	5,018.13	0
TOTALS:	Project: 8048 - PD for Teachers	5,018.13	5,018.13	0.00	0.00	0.00	0.00	5,018.13	0

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EXPENSES BY FUNCTION

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PROJECT : 8049 - VPK DONATIONS

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR JULY, 2020

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

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 456436

FOR JULY, 2020

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	0.00	0.00	2,625.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	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

EXPENSES BY FUNCTION

BATCH QUEUE ID 456436

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PROJECT : 8098 - CPR TRAINING PROJECT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
49900	Other Supplies & Materials	256.00	256.00	0.00	0.00	0.00	0.00	256.00	0
TOTALS:	Function: 72120 - Health Services	256.00	256.00	0.00	0.00	0.00	0.00	256.00	0
TOTALS:	Project: 8098 - CPR Training Project	256.00	256.00	0.00	0.00	0.00	0.00	256.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 456436

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PROJECT : 8200 - ATHLETIC FUND

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72810 - Central and Other									
39900	Other Contracted Services	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
49900	Other Supplies & Materials	2,000.00	2,000.00	456.77	456.77	0.00	0.00	1,543.23	23
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	456.77	456.77	0.00	0.00	2,543.23	15
TOTALS:	Project: 8200 - Athletic Fund	3,000.00	3,000.00	456.77	456.77	0.00	0.00	2,543.23	15

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 456436

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PROJECT : 8300 - SODEXO SCHOLARSHIP

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72320 - Director of Schools									
59900	Other Charges	22,512.50	22,512.50	0.00	0.00	0.00	0.00	22,512.50	0
TOTALS:	Function: 72320 - Director of Schools	22,512.50	22,512.50	0.00	0.00	0.00	0.00	22,512.50	0
TOTALS:	Project: 8300 - SODEXO SCHOLARSHIP	22,512.50	22,512.50	0.00	0.00	0.00	0.00	22,512.50	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
49902	Other Supplies & Materials - CCEIS	5,550.00	5,550.00	5,550.00	5,550.00	0.00	0.00	0.00	100
52402	In-Service/Staff Development - CCEIS	31,939.75	31,939.75	16,359.11	16,359.11	0.00	0.00	15,580.64	51
TOTALS:	Function: 72210 - Regular Instruction Program Support	37,489.75	37,489.75	21,909.11	21,909.11	0.00	0.00	15,580.64	58
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY	37,489.75	37,489.75	21,909.11	21,909.11	0.00	0.00	15,580.64	58

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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:	307,532.00	307,532.00	36,994.55	36,994.55	0.00	0.00	270,537.45	12

C.I.P.

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 456438

FOR JULY, 2020

PROJECT : 6352 - TARA OAKS ELEM ENERGY MGT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	102,927.00	0.00	0.00	0.00	0.00	102,927.00	0
TOTALS:	Project: 6352 - Tara Oaks Elem Energy Mgt	0.00	102,927.00	0.00	0.00	0.00	0.00	102,927.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 456438

FOR JULY, 2020

PROJECT : 6353 - TARA OAKS ELEM LIGHTING

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 456438

FOR JULY, 2020

PROJECT : 6406 - TARA OAKS ELEM HVAC

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 456438

FOR JULY, 2020

PROJECT : 6422 - OFFICE FLOOR REPLACEMENTS

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 456438

FOR JULY, 2020

PROJECT : 6507 - SYCAMORE ROOF

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	787,482.00	0.00	0.00	0.00	0.00	787,482.00	0
TOTALS:	Project: 6507 - Sycamore Roof	0.00	787,482.00	0.00	0.00	0.00	0.00	787,482.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 456438

FOR JULY, 2020

PROJECT : 6521 - PARKING LOT REPLACEMENTS - BAILEY & TARA

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	226,630.00	0.00	0.00	0.00	0.00	226,630.00	0
TOTALS:	Project: 6521 - Parking Lot Replacements - Bailey & Tara	0.00	226,630.00	0.00	0.00	0.00	0.00	226,630.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 456438

FOR JULY, 2020

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	2,079,943.00	2,079,943.00	1,074,910.00	1,074,910.00	0.00	0.00	1,005,033.00	52
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	2,079,943.00	2,079,943.00	1,074,910.00	1,074,910.00	0.00	0.00	1,005,033.00	52

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 456438

FOR JULY, 2020

PROJECT : 6607 - WCMS PAINTING

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	0.00	86,819.00	0.00	0.00	0.00	0.00	86,819.00	0
TOTALS:	Project: 6607 - WCMS Painting	0.00	86,819.00	0.00	0.00	0.00	0.00	86,819.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 456438

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,874,882.00	4,593,186.18	1,074,910.00	1,074,910.00	0.00	0.00	3,518,276.18	23

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 456437

FOR JULY, 2020

PROJECT : 6352 - TARA OAKS ELEM ENERGY MGT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	0.00	102,927.00	0.00	0.00	102,927.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	102,927.00	0.00	0.00	102,927.00	0.00	0.00	100
TOTALS:	Project: 6352 - Tara Oaks Elem Energy Mgt	0.00	102,927.00	0.00	0.00	102,927.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 456437

FOR JULY, 2020

PROJECT : 6353 - TARA OAKS ELEM LIGHTING

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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	504,344.00	563,140.08	5,625.00	5,625.00	17,960.08	0.00	539,555.00	4
TOTALS:	Function: 91300 - Education Capital Projects	504,344.00	563,140.08	5,625.00	5,625.00	17,960.08	0.00	539,555.00	4
TOTALS:	Project: 6353 - Tara Oaks Elem Lighting	504,344.00	563,140.08	5,625.00	5,625.00	17,960.08	0.00	539,555.00	4

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 456437

FOR JULY, 2020

PROJECT : 6406 - TARA OAKS ELEM HVAC

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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	290,595.00	658,415.00	270,445.00	270,445.00	87,375.00	0.00	300,595.00	54
TOTALS:	Function: 91300 - Education Capital Projects	290,595.00	658,415.00	270,445.00	270,445.00	87,375.00	0.00	300,595.00	54
TOTALS:	Project: 6406 - Tara Oaks Elem HVAC	290,595.00	658,415.00	270,445.00	270,445.00	87,375.00	0.00	300,595.00	54

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EXPENSES BY FUNCTION

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FOR JULY, 2020

PROJECT : 6422 - OFFICE FLOOR REPLACEMENTS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	0.00	87,830.10	87,830.10	87,830.10	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	87,830.10	87,830.10	87,830.10	0.00	0.00	0.00	100
TOTALS:	Project: 6422 - Office Floor Replacements	0.00	87,830.10	87,830.10	87,830.10	0.00	0.00	0.00	100

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FOR JULY, 2020

PROJECT : 6507 - SYCAMORE ROOF

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	0.00	787,482.00	0.00	0.00	452,863.42	0.00	334,618.58	58
TOTALS:	Function: 91300 - Education Capital Projects	0.00	787,482.00	0.00	0.00	452,863.42	0.00	334,618.58	58
TOTALS:	Project: 6507 - Sycamore Roof	0.00	787,482.00	0.00	0.00	452,863.42	0.00	334,618.58	58

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FOR JULY, 2020

PROJECT : 6521 - PARKING LOT REPLACEMENTS - BAILEY & TARA

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
72400	Site Development	0.00	226,630.00	0.00	0.00	0.00	0.00	226,630.00	0
TOTALS:	Function: 91300 - Education Capital Projects	0.00	226,630.00	0.00	0.00	0.00	0.00	226,630.00	0
TOTALS:	Project: 6521 - Parking Lot Replacements - Bailey & Tara	0.00	226,630.00	0.00	0.00	0.00	0.00	226,630.00	0

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FOR JULY, 2020

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	2,079,943.00	2,079,943.00	0.00	0.00	0.00	0.00	2,079,943.00	0
TOTALS:	Function: 91300 - Education Capital Projects	2,079,943.00	2,079,943.00	0.00	0.00	0.00	0.00	2,079,943.00	0
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	2,079,943.00	2,079,943.00	0.00	0.00	0.00	0.00	2,079,943.00	0

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PROJECT : 6607 - WCMS PAINTING

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,874,882.00	4,593,186.18	363,900.10	363,900.10	747,944.50	0.00	3,481,341.58	24