



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

I. Call to Order

II. Staff Items

A. Family Life Curriculum Update

B.

- **2019-2020 Local Textbook Selecting Committee**

C.

- **2019-2020 Teacher Tenure Recommendations**

D.

- **December 2019-2020 Monthly Financial Statements**

E.

- **Amendment #1 2019-2020 ILA Purchasing Assistance Services**

F.

- **Middle School Course Alignment**

III. Adjournment

Chairman

Superintendent

FAMILY LIFE CURRICULUM UPDATE

Puberty :The Wonder Years

FAMILY LIFE LAW & CURRICULUM CHANGES

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

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

CURRICULUM FOR FAMILY LIFE EDUCATION

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

SUMMARY OF CURRENT CURRICULUM

Elementary Schools

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

Middle School

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

ELEMENTARY SCHOOL CURRICULUM CHANGES

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

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

MIDDLE SCHOOL CURRICULUM CHANGES

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

PUBERTY: THE WONDER YEARS

New Curriculum

RATIONALE/EVALUATION

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

IMPLEMENTATION

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

PARENT NOTIFICATION

Individualized letter for 4-6

Generic for K-3

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

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

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

Puberty: The Wonder Years

PARENT COMMUNICATION STRATEGY

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



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

FROM: Meghan Seay, Coordinated School Health Supervisor

DATE: *(TBD)*

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

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

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

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

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

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

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

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

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

Puberty: The Wonder Years

USER FEEDBACK

East Lansing Public Schools, Michigan

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

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

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

“I Wonder How Things Work” OUTLINE

LESSON 1: A Climate for Growth

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

LESSON 2: Families and Roles

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

LESSON 3: New Life

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

LESSON 4: Growing Up Male

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

LESSON 5: Growing Up Female

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

LESSON 6: Changes in the Skin

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

“I Wonder What Is Happening to Me” OUTLINE

LESSON 1: Ready, Set, Grow!

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

LESSON 2: Puberty and the Male Reproductive System

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

LESSON 3: Puberty and the Female Reproductive System

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

LESSON 4: Reproduction

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

LESSON 5: Personal Hygiene and Healthy Habits

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

LESSON 6: Social and Emotional Changes

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

LESSON 7: Media Messages

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

“I Wonder What Happens Next” OUTLINE

LESSON 1: Growing Together

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

LESSON 2: Fetal Development

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

LESSON 3: How My Body Works

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

LESSON 4: Emotions and Relationships

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

LESSON 5: Relationship Challenges

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

"I Wonder What Happens Next" OUTLINE PG 2

LESSON 6: Making Responsible Decisions

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

LESSON 7: Growing Strong

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

www.PubertyCurriculum.com

Optional Lessons

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

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

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

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

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

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

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

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

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

www.PubertyCurriculum.com



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

Overview

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

Process:

September 2019: Textbook samples requested from the State.

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

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

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

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

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

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

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

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

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

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

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

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

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



Textbook Committee Needs

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

ELA (2)

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

PTO President as parent representative (1)

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

ELA (3)

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

PTO President as parent representative (1)

III. High School- (minimum of 10)

ELA (12)

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

CTE (for those that apply)

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

PTO President and another parent representative (2)

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

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

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

For the School Year 2019-2020

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

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

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

English Language Arts and CTE

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

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

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

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

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

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

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

ED-2150
(Rev. 09/11)

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

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

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

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

OATH

49-6-2201(f)

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

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

All committee members have taken the above Oath.

Signed

Date

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

Notary Public



**TEACHER TENURE LIST
2019**

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

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



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



**DECEMBER
2019-2020**

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

**GENERAL FUND
REVENUE**

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443945

FOR DECEMBER, 2019

FUNCTION 1ST 2: 40 -

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443945

FOR DECEMBER, 2019

FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 443945

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FOR DECEMBER, 2019

FUNCTION 1ST 2: 44 -

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|------------------------------------|-------------------|---------------------|------------------|---------------------|-------------|-------------|----------------------|-----------------|
| 44110 | Investment Income | 80,000.00 | 80,000.00 | 1,826.80 | 21,356.97 | 0.00 | 0.00 | 58,643.03 | 27 |
| 44120 | Lease/Rentals | 0.00 | 20,000.00 | 0.00 | 14,359.00 | 0.00 | 0.00 | 5,641.00 | 72 |
| 44170 | Miscellaneous Refunds | 328,126.00 | 288,126.00 | 69,206.15 | 202,474.71 | 0.00 | 0.00 | 85,651.29 | 70 |
| 44171 | Tech Replacement Fees | 6,500.00 | 6,500.00 | 1,869.00 | 3,289.00 | 0.00 | 0.00 | 3,211.00 | 51 |
| 44172 | Substitute Reimbursement | 0.00 | 40,000.00 | 0.00 | 301.42 | 0.00 | 0.00 | 39,698.58 | 1 |
| 44173 | TV Studio Upgrade - CHS | 0.00 | 168,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 88,000.00 | 48 |
| 44174 | DEVICE FEES | 230,000.00 | 230,000.00 | 17,720.00 | 228,080.00 | 0.00 | 0.00 | 1,920.00 | 99 |
| 44175 | Donations from Sponsors | 0.00 | 1,316,000.00 | 0.00 | 1,316,000.00 | 0.00 | 0.00 | 0.00 | 100 |
| 44520 | Insurance Recovery | 37,000.00 | 37,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,000.00 | 0 |
| 44530 | Sale of Equipment | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0 |
| 44560 | Damages Recovered from Individuals | 6,000.00 | 6,000.00 | 0.00 | 588.95 | 0.00 | 0.00 | 5,411.05 | 10 |
| 44990 | Other Local Revenue | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| TOTALS: | Function: 44 - | 889,626.00 | 2,393,626.00 | 90,621.95 | 1,866,450.05 | 0.00 | 0.00 | 527,175.95 | 78 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443945

FOR DECEMBER, 2019

FUNCTION 1ST 2: 46 -

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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 |
|----------------|-------------------------|----------------------|----------------------|---------------------|----------------------|-------------|-------------|----------------------|-----------------|
| 46511 | Basic Education Program | 45,892,923.00 | 45,836,214.00 | 4,449,800.00 | 22,249,000.00 | 0.00 | 0.00 | 23,587,214.00 | 49 |
| 46610 | Career Ladder Program | 131,000.00 | 131,000.00 | 0.00 | 57,791.49 | 0.00 | 0.00 | 73,208.51 | 44 |
| TOTALS: | Function: 46 - | 46,023,923.00 | 45,967,214.00 | 4,449,800.00 | 22,306,791.49 | 0.00 | 0.00 | 23,660,422.51 | 49 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443945

FOR DECEMBER, 2019

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 | 93,570.00 | 93,570.00 | 5,845.09 | 42,757.43 | 0.00 | 0.00 | 50,812.57 | 46 |
| TOTALS: | Function: 49 - | 93,570.00 | 93,570.00 | 5,845.09 | 42,757.43 | 0.00 | 0.00 | 50,812.57 | 46 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443945

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

**GENERAL FUND
EXPENDITURES**

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 443946

FOR DECEMBER, 2019

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|----------------------|----------------------|---------------------|----------------------|------------------|------------------|----------------------|-----------------|
| 11600 | Teachers | 29,819,353.00 | 29,757,458.00 | 2,445,702.06 | 12,086,425.23 | 0.00 | 0.00 | 17,671,032.77 | 41 |
| 11700 | Career Ladder | 92,000.00 | 92,000.00 | 39,500.00 | 39,500.00 | 0.00 | 0.00 | 52,500.00 | 43 |
| 12700 | Career Ladder Extended Contracts | 54,000.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,000.00 | 0 |
| 12800 | Homebound Teachers | 20,000.00 | 20,000.00 | 2,852.50 | 8,552.20 | 0.00 | 0.00 | 11,447.80 | 43 |
| 16300 | Educational Assistants | 816,836.00 | 816,836.00 | 64,585.56 | 356,244.03 | 0.00 | 0.00 | 460,591.97 | 44 |
| 19500 | Sub Teachers-Certified | 500,000.00 | 500,000.00 | 35,242.51 | 171,617.43 | 0.00 | 0.00 | 328,382.57 | 34 |
| 19800 | Sub Teachers-Non-Certified | 104,000.00 | 104,000.00 | 0.00 | 3,070.04 | 0.00 | 0.00 | 100,929.96 | 3 |
| 20100 | Social Security | 1,939,497.00 | 1,959,604.00 | 148,379.66 | 731,110.52 | 0.00 | 0.00 | 1,228,493.48 | 37 |
| 20400 | State Retirement | 3,314,188.00 | 3,267,210.00 | 247,936.23 | 1,214,740.00 | 0.00 | 0.00 | 2,052,470.00 | 37 |
| 20600 | Life Insurance | 115,270.00 | 115,270.00 | 8,843.24 | 39,999.77 | 0.00 | 0.00 | 75,270.23 | 35 |
| 20700 | Medical Insurance | 3,720,293.00 | 3,720,293.00 | 375,824.18 | 1,680,763.32 | 0.00 | 0.00 | 2,039,529.68 | 45 |
| 21200 | Employer Medicare | 453,592.00 | 458,295.00 | 34,718.48 | 171,084.77 | 0.00 | 0.00 | 287,210.23 | 37 |
| 21700 | Retirement - Hybrid Stabilization | 0.00 | 70,400.00 | 12,038.39 | 58,789.88 | 0.00 | 0.00 | 11,610.12 | 84 |
| 33000 | Operating Lease Payments | 2,703,702.00 | 2,703,702.00 | 0.00 | 2,622,510.46 | 0.00 | 0.00 | 81,191.54 | 97 |
| 33600 | Maint & Repair-Equipment | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 39900 | Other Contracted Services | 0.00 | 60,000.00 | 13,780.92 | 29,899.37 | 399.00 | 0.00 | 29,701.63 | 50 |
| 42900 | Instructional Supplies & Materials | 865,020.00 | 865,020.00 | 514.74 | 510,373.52 | 7,388.81 | 20,508.99 | 326,748.68 | 62 |
| 43000 | Textbooks (Electronic) | 300,000.00 | 300,000.00 | 7,737.00 | 282,918.22 | 0.00 | 0.00 | 17,081.78 | 94 |
| 44900 | Textbooks | 200,000.00 | 200,000.00 | 7,214.93 | 50,355.26 | 79.76 | 0.00 | 149,564.98 | 25 |
| 49900 | Other Supplies & Materials | 40,000.00 | 40,000.00 | 0.00 | 17,205.00 | 0.00 | 0.00 | 22,795.00 | 43 |
| 59900 | Other Charges | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0 |
| 59901 | Other Charges - Graduation Costs | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| 59902 | Other Charges - Summer School | 40,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0 |
| 72200 | Reg Inst Equipment | 534,500.00 | 514,500.00 | 3,882.86 | 384,346.40 | 39,158.47 | 21,796.50 | 69,198.63 | 87 |
| 72217 | Reg Inst Equipment (Reimbursed) | 410,000.00 | 410,000.00 | 43,170.28 | 94,233.03 | 25,372.71 | 4,910.00 | 285,484.26 | 30 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 46,116,251.00 | 46,137,588.00 | 3,491,923.54 | 20,553,738.45 | 72,398.75 | 47,215.49 | 25,464,235.31 | 45 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 443946

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FOR DECEMBER, 2019

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|-------------------|-------------------|------------------|------------------|---------------|-------------|----------------------|-----------------|
| 11600 | Teachers | 50,860.00 | 50,860.00 | 337.50 | 337.50 | 0.00 | 0.00 | 50,522.50 | 1 |
| 16300 | Educational Assistants | 22,025.00 | 22,025.00 | 1,627.50 | 9,439.50 | 0.00 | 0.00 | 12,585.50 | 43 |
| 20100 | Social Security | 4,519.00 | 4,519.00 | 94.51 | 556.50 | 0.00 | 0.00 | 3,962.50 | 12 |
| 20400 | State Retirement | 7,748.00 | 7,348.00 | 119.46 | 692.89 | 0.00 | 0.00 | 6,655.11 | 9 |
| 20600 | Life Insurance | 400.00 | 400.00 | 6.76 | 30.42 | 0.00 | 0.00 | 369.58 | 8 |
| 21200 | Employer Medicare | 1,057.00 | 1,057.00 | 27.00 | 135.06 | 0.00 | 0.00 | 921.94 | 13 |
| 21700 | Retirement - Hybrid Stabilization | 0.00 | 400.00 | 27.02 | 156.69 | 0.00 | 0.00 | 243.31 | 39 |
| 39900 | Other Contracted Services | 15,000.00 | 15,000.00 | 2,298.00 | 8,142.00 | 0.00 | 0.00 | 6,858.00 | 54 |
| 42900 | Instructional Supplies & Materials | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 49900 | Other Supplies & Materials | 2,000.00 | 2,000.00 | 0.00 | 656.66 | 0.00 | 0.00 | 1,343.34 | 33 |
| 59900 | Other Charges | 2,000.00 | 2,000.00 | 0.00 | 29.78 | 0.00 | 0.00 | 1,970.22 | 1 |
| 79000 | Other Equipment | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 149.00 | 0.00 | 4,851.00 | 3 |
| TOTALS: | Function: 71150 - Alternative Instruction Program | 115,609.00 | 115,609.00 | 4,537.75 | 20,177.00 | 149.00 | 0.00 | 95,283.00 | 18 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 443946

01/10/2020

FOR DECEMBER, 2019

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FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|---------------------|---------------------|-------------------|---------------------|------------------|-----------------|----------------------|-----------------|
| 11600 | Teachers | 3,113,709.00 | 3,113,709.00 | 252,936.42 | 1,249,046.08 | 0.00 | 0.00 | 1,864,662.92 | 40 |
| 11700 | Career Ladder | 7,000.00 | 7,000.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 4,500.00 | 36 |
| 16300 | Educational Assistants | 1,568,190.00 | 1,568,190.00 | 110,545.35 | 646,749.65 | 0.00 | 0.00 | 921,440.35 | 41 |
| 17100 | Speech Pathologist | 797,297.00 | 671,931.00 | 42,369.41 | 211,847.17 | 0.00 | 0.00 | 460,083.83 | 32 |
| 19500 | Sub Teachers-Certified | 100,000.00 | 100,000.00 | 6,925.01 | 26,517.49 | 0.00 | 0.00 | 73,482.51 | 27 |
| 19800 | Sub Teachers-Non-Certified | 20,000.00 | 20,000.00 | 10,497.48 | 41,277.52 | 0.00 | 0.00 | -21,277.52 | 206 |
| 20100 | Social Security | 340,144.00 | 339,811.00 | 23,981.46 | 124,141.12 | 0.00 | 0.00 | 215,669.88 | 37 |
| 20400 | State Retirement | 561,855.00 | 521,129.00 | 35,037.61 | 180,444.58 | 0.00 | 0.00 | 340,684.42 | 35 |
| 20600 | Life Insurance | 17,750.00 | 17,750.00 | 1,523.71 | 6,787.29 | 0.00 | 0.00 | 10,962.71 | 38 |
| 20700 | Medical Insurance | 720,950.00 | 720,950.00 | 75,273.84 | 339,387.97 | 0.00 | 0.00 | 381,562.03 | 47 |
| 21200 | Employer Medicare | 79,550.00 | 79,472.00 | 5,608.67 | 29,033.56 | 0.00 | 0.00 | 50,438.44 | 37 |
| 21700 | Retirement - Hybrid Stabilization | 0.00 | 27,400.00 | 4,289.48 | 22,250.41 | 0.00 | 0.00 | 5,149.59 | 81 |
| 31200 | Contracts w Private Agencies | 31,500.00 | 31,500.00 | 0.00 | 967.34 | 0.00 | 0.00 | 30,532.66 | 3 |
| 33600 | Maint & Repair-Equipment | 15,000.00 | 15,000.00 | 127.22 | 1,138.58 | 0.00 | 0.00 | 13,861.42 | 8 |
| 42900 | Instructional Supplies & Materials | 70,400.00 | 70,400.00 | 827.86 | 32,735.95 | 2,007.36 | 0.00 | 35,656.69 | 49 |
| 49900 | Other Supplies & Materials | 40,000.00 | 40,000.00 | 279.96 | 3,660.31 | 3,262.29 | 826.00 | 32,251.40 | 19 |
| 72500 | Special Education Equipment | 40,000.00 | 40,000.00 | 13,707.26 | 24,395.19 | 6,733.90 | 3,593.00 | 5,277.91 | 87 |
| TOTALS: | Function: 71200 - Special Education Program | 7,523,345.00 | 7,384,242.00 | 586,430.74 | 2,942,880.21 | 12,003.55 | 4,419.00 | 4,424,939.24 | 40 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 443946

FOR DECEMBER, 2019

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|---------------------|---------------------|------------------|-------------------|-------------|-------------|----------------------|-----------------|
| 11600 | Teachers | 768,195.00 | 768,195.00 | 52,170.42 | 272,029.82 | 0.00 | 0.00 | 496,165.18 | 35 |
| 19500 | Sub Teachers-Certified | 0.00 | 0.00 | 617.50 | 4,655.02 | 0.00 | 0.00 | -4,655.02 | 0 |
| 20100 | Social Security | 47,628.00 | 47,628.00 | 3,036.37 | 16,045.73 | 0.00 | 0.00 | 31,582.27 | 34 |
| 20400 | State Retirement | 81,659.00 | 79,659.00 | 5,099.47 | 26,433.41 | 0.00 | 0.00 | 53,225.59 | 33 |
| 20600 | Life Insurance | 2,500.00 | 2,500.00 | 188.76 | 873.96 | 0.00 | 0.00 | 1,626.04 | 35 |
| 20700 | Medical Insurance | 97,399.00 | 97,399.00 | 8,609.28 | 39,953.50 | 0.00 | 0.00 | 57,445.50 | 41 |
| 21200 | Employer Medicare | 11,139.00 | 11,139.00 | 710.13 | 3,752.64 | 0.00 | 0.00 | 7,386.36 | 34 |
| 21700 | Retirement - Hybrid Stabilization | 0.00 | 2,000.00 | 244.20 | 1,359.00 | 0.00 | 0.00 | 641.00 | 68 |
| 33600 | Maint & Repair-Equipment | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 42900 | Instructional Supplies & Materials | 8,600.00 | 8,600.00 | 0.00 | 8,600.00 | 0.00 | 0.00 | 0.00 | 100 |
| 44900 | Textbooks | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0 |
| 49900 | Other Supplies & Materials | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 73000 | Vocational Equipment | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0 |
| TOTALS: | Function: 71300 - Vocational Education Program | 1,050,120.00 | 1,050,120.00 | 70,676.13 | 373,703.08 | 0.00 | 0.00 | 676,416.92 | 36 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 443946

FOR DECEMBER, 2019

FUNCTION : 72110 - ATTENDANCE

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|-------------------------------------|-------------------|-------------------|------------------|-------------------|-------------|-------------|----------------------|-----------------|
| 10500 | Supervisor/Director | 303,919.00 | 303,919.00 | 25,326.58 | 130,553.21 | 0.00 | 0.00 | 173,365.79 | 43 |
| 16100 | Secretary(s) | 51,028.00 | 51,028.00 | 4,252.33 | 22,700.96 | 0.00 | 0.00 | 28,327.04 | 44 |
| 16200 | Clerical Personnel | 42,140.00 | 42,140.00 | 3,538.75 | 19,802.54 | 0.00 | 0.00 | 22,337.46 | 47 |
| 18900 | Other Salaries & Wages | 82,919.00 | 86,546.00 | 6,820.73 | 30,862.46 | 0.00 | 0.00 | 55,683.54 | 36 |
| 20100 | Social Security | 29,760.00 | 29,760.00 | 2,339.02 | 12,007.36 | 0.00 | 0.00 | 17,752.64 | 40 |
| 20400 | State Retirement | 49,758.00 | 49,758.00 | 4,046.74 | 20,969.99 | 0.00 | 0.00 | 28,788.01 | 42 |
| 20600 | Life Insurance | 1,440.00 | 1,440.00 | 145.68 | 629.46 | 0.00 | 0.00 | 810.54 | 44 |
| 20700 | Medical Insurance | 55,758.00 | 55,758.00 | 4,341.44 | 20,718.60 | 0.00 | 0.00 | 35,039.40 | 37 |
| 21200 | Employer Medicare | 6,960.00 | 6,960.00 | 547.03 | 2,808.19 | 0.00 | 0.00 | 4,151.81 | 40 |
| 35500 | Travel | 1,000.00 | 1,000.00 | 46.01 | 155.05 | 0.00 | 0.00 | 844.95 | 16 |
| 39900 | Other Contracted Services | 66,858.00 | 68,937.00 | 5,328.01 | 26,640.05 | 0.00 | 0.00 | 42,296.95 | 39 |
| 49900 | Other Supplies & Materials | 1,500.00 | 1,500.00 | 418.96 | 551.22 | 0.00 | 0.00 | 948.78 | 37 |
| 52400 | In-Service/Staff Development | 7,500.00 | 7,500.00 | 67.68 | 3,598.78 | 0.00 | 0.00 | 3,901.22 | 48 |
| 59900 | Other Charges | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| 70400 | Attendance Equipment | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| TOTALS: | Function: 72110 - Attendance | 706,040.00 | 711,746.00 | 57,218.96 | 291,997.87 | 0.00 | 0.00 | 419,748.13 | 41 |

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 443946

FOR DECEMBER, 2019

FUNCTION : 72120 - HEALTH SERVICES

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|---------------------|---------------------|------------------|-------------------|-------------|-------------|----------------------|-----------------|
| 13100 | Medical Personnel | 582,560.00 | 582,560.00 | 42,374.72 | 248,482.10 | 0.00 | 0.00 | 334,077.90 | 43 |
| 18900 | Other Salaries & Wages | 277,925.00 | 277,925.00 | 20,139.60 | 122,028.88 | 0.00 | 0.00 | 155,896.12 | 44 |
| 18910 | Sub Nurses | 0.00 | 0.00 | 200.00 | 600.00 | 0.00 | 0.00 | -600.00 | 0 |
| 20100 | Social Security | 53,350.00 | 53,350.00 | 3,340.73 | 20,531.35 | 0.00 | 0.00 | 32,818.65 | 38 |
| 20400 | State Retirement | 87,690.00 | 81,840.00 | 4,843.80 | 28,844.51 | 0.00 | 0.00 | 52,995.49 | 35 |
| 20600 | Life Insurance | 2,387.00 | 2,387.00 | 256.68 | 1,154.90 | 0.00 | 0.00 | 1,232.10 | 48 |
| 20700 | Medical Insurance | 183,977.00 | 183,977.00 | 16,850.28 | 75,013.72 | 0.00 | 0.00 | 108,963.28 | 41 |
| 21200 | Employer Medicare | 12,477.00 | 12,477.00 | 781.30 | 4,801.64 | 0.00 | 0.00 | 7,675.36 | 38 |
| 21700 | Retirement - Hybrid Stabilization | 0.00 | 5,850.00 | 786.85 | 4,637.59 | 0.00 | 0.00 | 1,212.41 | 79 |
| 33600 | Maint & Repair-Equipment | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0 |
| 35500 | Travel | 300.00 | 300.00 | 23.17 | 131.50 | 0.00 | 0.00 | 168.50 | 44 |
| 39900 | Other Contracted Services | 18,400.00 | 18,400.00 | 0.00 | 1,125.00 | 0.00 | 0.00 | 17,275.00 | 6 |
| 49900 | Other Supplies & Materials | 5,000.00 | 5,000.00 | 0.00 | 1,269.06 | 0.00 | 0.00 | 3,730.94 | 25 |
| 52400 | In-Service/Staff Development | 6,000.00 | 6,000.00 | 1,003.20 | 4,519.13 | 0.00 | 0.00 | 1,480.87 | 75 |
| 73500 | Health Equipment | 8,300.00 | 8,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,300.00 | 0 |
| TOTALS: | Function: 72120 - Health Services | 1,241,366.00 | 1,241,366.00 | 90,600.33 | 513,139.38 | 0.00 | 0.00 | 728,226.62 | 41 |

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BATCH QUEUE ID 443946

FOR DECEMBER, 2019

FUNCTION : 72130 - OTHER STUDENT SUPPORT

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|---------------------|---------------------|-------------------|---------------------|-----------------|-------------|----------------------|-----------------|
| 12300 | Guidance Personnel | 1,600,291.00 | 1,542,895.00 | 132,147.82 | 682,726.48 | 0.00 | 0.00 | 860,168.52 | 44 |
| 13000 | Social Workers | 55,779.00 | 55,779.00 | 4,648.25 | 23,241.25 | 0.00 | 0.00 | 32,537.75 | 42 |
| 18900 | Other Salaries & Wages | 70,000.00 | 190,000.00 | 34,314.69 | 137,009.86 | 0.00 | 0.00 | 52,990.14 | 72 |
| 20100 | Social Security | 107,016.00 | 103,458.00 | 9,947.08 | 49,202.02 | 0.00 | 0.00 | 54,255.98 | 48 |
| 20400 | State Retirement | 183,481.00 | 174,380.00 | 16,805.52 | 84,288.82 | 0.00 | 0.00 | 90,091.18 | 48 |
| 20600 | Life Insurance | 4,801.00 | 4,629.00 | 468.43 | 2,197.26 | 0.00 | 0.00 | 2,431.74 | 47 |
| 20700 | Medical Insurance | 174,245.00 | 174,245.00 | 18,344.40 | 84,406.32 | 0.00 | 0.00 | 89,838.68 | 48 |
| 21200 | Employer Medicare | 25,028.00 | 24,195.00 | 2,326.34 | 11,506.90 | 0.00 | 0.00 | 12,688.10 | 48 |
| 21700 | Retirement - Hybrid Stabilization | 0.00 | 3,000.00 | 601.39 | 2,699.49 | 0.00 | 0.00 | 300.51 | 90 |
| 32200 | Evaluation & Testing | 65,400.00 | 65,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,400.00 | 0 |
| 49900 | Other Supplies & Materials | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 52400 | In-Service/Staff Development | 10,000.00 | 10,000.00 | 2,334.90 | 7,986.00 | 0.00 | 0.00 | 2,014.00 | 80 |
| 59900 | Other Charges | 3,900.00 | 3,900.00 | 0.00 | 0.00 | 2,632.00 | 0.00 | 1,268.00 | 67 |
| TOTALS: | Function: 72130 - Other Student Support | 2,300,941.00 | 2,352,881.00 | 221,938.82 | 1,085,264.40 | 2,632.00 | 0.00 | 1,264,984.60 | 46 |

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BATCH QUEUE ID 443946

FOR DECEMBER, 2019

FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|---------------------|---------------------|-------------------|-------------------|------------------|-------------|----------------------|-----------------|
| 10500 | Supervisor/Director | 486,362.00 | 486,362.00 | 41,220.66 | 209,597.19 | 0.00 | 0.00 | 276,764.81 | 43 |
| 11700 | Career Ladder | 18,000.00 | 18,000.00 | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 11,500.00 | 36 |
| 12900 | Librarian(s) | 630,727.00 | 630,727.00 | 51,615.50 | 258,077.54 | 0.00 | 0.00 | 372,649.46 | 41 |
| 13600 | Audiovisual Personnel | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 13700 | Education Media Personnel | 55,549.00 | 55,549.00 | 4,506.56 | 16,604.71 | 0.00 | 0.00 | 38,944.29 | 30 |
| 16100 | Secretary(s) | 51,028.00 | 51,028.00 | 4,252.33 | 19,298.81 | 0.00 | 0.00 | 31,729.19 | 38 |
| 18900 | Other Salaries & Wages | 42,500.00 | 12,500.00 | 1,136.36 | 4,545.44 | 0.00 | 0.00 | 7,954.56 | 36 |
| 18905 | Behavior Learning Coach | 0.00 | 122,659.00 | 10,426.00 | 52,130.00 | 0.00 | 0.00 | 70,529.00 | 42 |
| 19600 | In-Service Training | 15,000.00 | 15,000.00 | 9,646.81 | 9,646.81 | 0.00 | 0.00 | 5,353.19 | 64 |
| 20100 | Social Security | 80,548.00 | 86,293.00 | 7,575.58 | 33,864.48 | 0.00 | 0.00 | 52,428.52 | 39 |
| 20400 | State Retirement | 136,458.00 | 144,558.00 | 12,914.29 | 58,488.43 | 0.00 | 0.00 | 86,069.57 | 40 |
| 20600 | Life Insurance | 5,184.00 | 5,184.00 | 397.06 | 1,754.05 | 0.00 | 0.00 | 3,429.95 | 34 |
| 20700 | Medical Insurance | 91,228.00 | 91,228.00 | 10,951.00 | 49,279.50 | 0.00 | 0.00 | 41,948.50 | 54 |
| 21200 | Employer Medicare | 18,838.00 | 20,181.00 | 1,771.73 | 7,919.99 | 0.00 | 0.00 | 12,261.01 | 39 |
| 21700 | Retirement - Hybrid Stabilization | 0.00 | 1,750.00 | 413.52 | 1,604.34 | 0.00 | 0.00 | 145.66 | 92 |
| 30700 | Communication | 15,000.00 | 15,000.00 | 168.15 | 9,518.72 | 0.00 | 0.00 | 5,481.28 | 63 |
| 30800 | Consultants | 110,000.00 | 110,000.00 | 80,103.00 | 84,603.00 | 3,134.00 | 0.00 | 22,263.00 | 80 |
| 33600 | Maint & Repair-Equipment | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 43200 | Library Books/Media | 90,000.00 | 90,000.00 | 17,641.37 | 75,181.05 | 4,363.03 | 0.00 | 10,455.92 | 88 |
| 49900 | Other Supplies & Materials | 21,000.00 | 10,000.00 | 303.72 | 2,893.98 | 1,540.23 | 0.00 | 5,565.79 | 44 |
| 52400 | In-Service/Staff Development | 261,500.00 | 261,500.00 | 2,944.93 | 24,408.80 | 77,350.00 | 0.00 | 159,741.20 | 39 |
| 59900 | Other Charges | 9,000.00 | 9,000.00 | 0.00 | 450.84 | 197.46 | 0.00 | 8,351.70 | 7 |
| 79000 | Other Equipment | 15,000.00 | 15,000.00 | 0.00 | 10,036.00 | 0.00 | 0.00 | 4,964.00 | 67 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 2,155,922.00 | 2,252,519.00 | 264,488.57 | 936,403.68 | 86,584.72 | 0.00 | 1,229,530.60 | 45 |

COLLIERVILLE SCHOOLS

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FUNCTION : 72215 - ALTERNATIVE INSTRUCTION PROGRAM SUPPORT

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

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FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

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

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FUNCTION : 72250 - TECHNOLOGY

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR DECEMBER, 2019

FUNCTION : 72310 - BOARD OF EDUCATION

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 443946

FOR DECEMBER, 2019

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 | 170,000.00 | 180,000.00 | 18,450.00 | 95,700.00 | 0.00 | 0.00 | 84,300.00 | 53 |
| 16100 | Secretary(s) | 59,365.00 | 64,921.00 | 5,572.69 | 28,150.89 | 0.00 | 0.00 | 36,770.11 | 43 |
| 20100 | Social Security | 14,221.00 | 15,185.00 | 1,420.64 | 7,328.26 | 0.00 | 0.00 | 7,856.74 | 48 |
| 20400 | State Retirement | 23,574.00 | 25,152.00 | 2,477.83 | 13,013.79 | 0.00 | 0.00 | 12,138.21 | 52 |
| 20600 | Life Insurance | 826.00 | 826.00 | 57.68 | 259.56 | 0.00 | 0.00 | 566.44 | 31 |
| 20700 | Medical Insurance | 36,814.00 | 36,814.00 | 2,222.96 | 11,138.82 | 0.00 | 0.00 | 25,675.18 | 30 |
| 20800 | Dental Insurance - Supt | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 21200 | Employer Medicare | 3,326.00 | 3,551.00 | 332.25 | 1,713.87 | 0.00 | 0.00 | 1,837.13 | 48 |
| 32000 | Dues & Memberships | 14,935.00 | 14,935.00 | 0.00 | 10,290.00 | 0.00 | 0.00 | 4,645.00 | 69 |
| 34800 | Postal Charges | 10,000.00 | 10,000.00 | 29.31 | 1,328.16 | 0.00 | 0.00 | 8,671.84 | 13 |
| 39900 | Other Contracted Services | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0 |
| 43500 | Office Supplies | 3,500.00 | 3,500.00 | 146.71 | 1,020.89 | 0.00 | 0.00 | 2,479.11 | 29 |
| 52400 | In-Service/Staff Development | 8,000.00 | 8,000.00 | 1,172.50 | 3,648.78 | 0.00 | 0.00 | 4,351.22 | 46 |
| 59900 | Other Charges | 42,000.00 | 42,000.00 | 321.00 | 35,535.49 | 0.00 | 0.00 | 6,464.51 | 85 |
| 70100 | Administration Equipment | 2,000.00 | 2,000.00 | 0.00 | 1,577.96 | 0.00 | 0.00 | 422.04 | 79 |
| TOTALS: | Function: 72320 - Director of Schools | 403,561.00 | 421,884.00 | 32,203.57 | 210,706.47 | 0.00 | 0.00 | 211,177.53 | 50 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 443946

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FOR DECEMBER, 2019

FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 443946

FOR DECEMBER, 2019

FUNCTION : 72510 - FISCAL SERVICES

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

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EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 443946

FOR DECEMBER, 2019

FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|-------------------|-------------------|------------------|-------------------|-----------------|-------------|----------------------|-----------------|
| 10500 | Supervisor/Director | 108,729.00 | 108,729.00 | 9,060.75 | 45,970.37 | 0.00 | 0.00 | 62,758.63 | 42 |
| 16100 | Secretary(s) | 0.00 | 47,211.00 | 3,934.21 | 18,902.67 | 0.00 | 0.00 | 28,308.33 | 40 |
| 16200 | Clerical Personnel | 39,603.00 | 39,603.00 | 3,325.65 | 16,907.54 | 0.00 | 0.00 | 22,695.46 | 43 |
| 18907 | Benefits Analyst | 76,700.00 | 76,700.00 | 6,718.86 | 36,386.82 | 0.00 | 0.00 | 40,313.18 | 47 |
| 18908 | Human Resources Analyst | 55,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 18909 | Human Resources Technician | 51,481.00 | 64,921.00 | 5,341.25 | 32,873.50 | 0.00 | 0.00 | 32,047.50 | 51 |
| 20100 | Social Security | 20,613.00 | 16,415.00 | 1,611.39 | 8,697.33 | 0.00 | 0.00 | 7,717.67 | 53 |
| 20400 | State Retirement | 32,297.00 | 25,120.00 | 2,614.02 | 13,953.68 | 0.00 | 0.00 | 11,166.32 | 56 |
| 20600 | Life Insurance | 494.00 | 326.00 | 101.86 | 453.72 | 0.00 | 0.00 | -127.72 | 139 |
| 20700 | Medical Insurance | 33,530.00 | 33,530.00 | 3,999.64 | 17,998.38 | 0.00 | 0.00 | 15,531.62 | 54 |
| 21000 | Unemployment Compensation | 10,000.00 | 10,000.00 | 700.67 | 7,283.48 | 0.00 | 0.00 | 2,716.52 | 73 |
| 21200 | Employer Medicare | 4,821.00 | 3,839.00 | 376.84 | 2,033.97 | 0.00 | 0.00 | 1,805.03 | 53 |
| 21700 | Retirement - Hybrid Stabilization | 0.00 | 900.00 | 120.50 | 677.05 | 0.00 | 0.00 | 222.95 | 75 |
| 29900 | Other Fringe Benefits | 9,180.00 | 9,180.00 | 607.75 | 3,646.50 | 0.00 | 0.00 | 5,533.50 | 40 |
| 32000 | Dues & Memberships | 1,045.00 | 1,045.00 | 418.00 | 683.00 | 0.00 | 0.00 | 362.00 | 65 |
| 35500 | Travel | 500.00 | 500.00 | 28.62 | 99.76 | 0.00 | 0.00 | 400.24 | 20 |
| 39900 | Other Contracted Services | 64,700.00 | 64,700.00 | 1,756.65 | 18,152.86 | 0.00 | 0.00 | 46,547.14 | 28 |
| 41100 | Data Processing Supplies | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 1,643.20 | 0.00 | 856.80 | 66 |
| 43500 | Office Supplies | 1,850.00 | 1,850.00 | 160.97 | 1,410.19 | 0.00 | 0.00 | 439.81 | 76 |
| 52400 | In-Service/Staff Development | 28,200.00 | 27,200.00 | 2,067.95 | 3,916.47 | 0.00 | 0.00 | 23,283.53 | 14 |
| 70100 | Administration Equipment | 3,000.00 | 4,000.00 | 0.00 | 3,381.41 | 0.00 | 0.00 | 618.59 | 85 |
| TOTALS: | Function: 72520 - Human Resources/Personnel | 545,183.00 | 538,269.00 | 42,945.58 | 233,428.70 | 1,643.20 | 0.00 | 303,197.10 | 44 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 443946

FOR DECEMBER, 2019

FUNCTION : 72610 - OPERATION OF PLANT

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| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|---------------------|---------------------|-------------------|---------------------|-----------------|-------------|----------------------|-----------------|
| 16600 | Custodial Personnel | 555,320.00 | 555,320.00 | 46,504.70 | 257,428.86 | 0.00 | 0.00 | 297,891.14 | 46 |
| 20100 | Social Security | 34,430.00 | 34,430.00 | 2,552.20 | 14,472.53 | 0.00 | 0.00 | 19,957.47 | 42 |
| 20400 | State Retirement | 51,478.00 | 47,778.00 | 3,806.88 | 20,778.85 | 0.00 | 0.00 | 26,999.15 | 43 |
| 20600 | Life Insurance | 1,341.00 | 1,341.00 | 161.62 | 727.29 | 0.00 | 0.00 | 613.71 | 54 |
| 20700 | Medical Insurance | 108,948.00 | 108,948.00 | 11,352.12 | 51,084.54 | 0.00 | 0.00 | 57,863.46 | 47 |
| 21200 | Employer Medicare | 8,052.00 | 8,052.00 | 596.88 | 3,384.66 | 0.00 | 0.00 | 4,667.34 | 42 |
| 21700 | Retirement - Hybrid Stabilization | 0.00 | 3,700.00 | 433.67 | 2,653.71 | 0.00 | 0.00 | 1,046.29 | 72 |
| 32800 | Janitorial Services | 1,760,000.00 | 1,760,000.00 | 153,045.54 | 729,889.44 | 0.00 | 0.00 | 1,030,110.56 | 41 |
| 39900 | Other Contracted Services | 397,525.00 | 397,525.00 | 4,656.93 | 139,914.34 | 0.00 | 0.00 | 257,610.66 | 35 |
| 41000 | Custodial Supplies | 25,000.00 | 25,000.00 | 1,575.11 | 12,347.69 | 2,456.48 | 0.00 | 10,195.83 | 59 |
| 41500 | Electricity | 2,235,000.00 | 2,235,000.00 | 132,956.15 | 823,142.43 | 0.00 | 0.00 | 1,411,857.57 | 37 |
| 49900 | Other Supplies & Materials | 7,500.00 | 7,500.00 | 0.00 | 1,231.38 | 0.00 | 0.00 | 6,268.62 | 16 |
| 50200 | Building & Content Insurance | 218,598.00 | 270,534.00 | 0.00 | 270,534.00 | 0.00 | 0.00 | 0.00 | 100 |
| 52400 | In-Service/Staff Development | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0 |
| 59900 | Other Charges | 29,000.00 | 29,000.00 | 640.00 | 6,265.00 | 4,295.00 | 0.00 | 18,440.00 | 36 |
| 72000 | Plant Operation Equipment | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 2,264.11 | 0.00 | 7,735.89 | 23 |
| TOTALS: | Function: 72610 - Operation of Plant | 5,442,492.00 | 5,494,428.00 | 358,281.80 | 2,333,854.72 | 9,015.59 | 0.00 | 3,151,557.69 | 43 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 443946

FOR DECEMBER, 2019

FUNCTION : 72620 - MAINTENANCE OF PLANT

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|---------------------|---------------------|------------------|-------------------|------------------|--------------|----------------------|-----------------|
| 10500 | Supervisor/Director | 95,880.00 | 172,580.00 | 14,346.82 | 69,543.95 | 0.00 | 0.00 | 103,036.05 | 40 |
| 16100 | Secretary(s) | 51,028.00 | 51,028.00 | 4,252.33 | 24,794.40 | 0.00 | 0.00 | 26,233.60 | 49 |
| 16700 | Maintenance Personnel | 433,480.00 | 433,480.00 | 30,828.65 | 176,176.25 | 0.00 | 0.00 | 257,303.75 | 41 |
| 20100 | Social Security | 35,534.00 | 35,534.00 | 2,789.09 | 15,513.38 | 0.00 | 0.00 | 20,020.62 | 44 |
| 20400 | State Retirement | 53,129.00 | 48,129.00 | 3,710.02 | 20,571.36 | 0.00 | 0.00 | 27,557.64 | 43 |
| 20600 | Life Insurance | 1,120.00 | 1,120.00 | 171.94 | 773.73 | 0.00 | 0.00 | 346.27 | 69 |
| 20700 | Medical Insurance | 82,663.00 | 82,663.00 | 8,891.84 | 40,701.54 | 0.00 | 0.00 | 41,961.46 | 49 |
| 21200 | Employer Medicare | 8,416.00 | 9,528.00 | 652.29 | 3,628.12 | 0.00 | 0.00 | 5,899.88 | 38 |
| 21700 | Retirement - Hybrid Stabilization | 0.00 | 5,000.00 | 749.94 | 3,950.71 | 0.00 | 0.00 | 1,049.29 | 79 |
| 33500 | Maint & Repair-Building | 400,000.00 | 400,000.00 | 7,878.95 | 107,990.62 | 29,666.01 | 99.96 | 262,243.41 | 34 |
| 33600 | Maint & Repair-Equipment | 150,000.00 | 95,000.00 | 1,198.48 | 18,435.96 | 5,079.18 | 0.00 | 71,484.86 | 25 |
| 35500 | Travel | 5,360.00 | 5,360.00 | 0.00 | 236.21 | 0.00 | 0.00 | 5,123.79 | 4 |
| 39900 | Other Contracted Services | 106,500.00 | 106,500.00 | 1,774.00 | 41,815.75 | 0.00 | 0.00 | 64,684.25 | 39 |
| 49900 | Other Supplies & Materials | 1,000.00 | 1,000.00 | 29.78 | 523.27 | 0.00 | 0.00 | 476.73 | 52 |
| 52400 | In-Service/Staff Development | 18,280.00 | 18,280.00 | 0.00 | 331.50 | 325.00 | 0.00 | 17,623.50 | 4 |
| 59900 | Other Charges | 18,000.00 | 23,000.00 | 6,587.99 | 7,448.70 | 280.00 | 0.00 | 15,271.30 | 34 |
| 70100 | Administration Equipment | 8,000.00 | 8,000.00 | 0.00 | 242.34 | 499.00 | 0.00 | 7,258.66 | 9 |
| 71700 | Maintenance Equipment | 140,000.00 | 140,000.00 | 418.70 | 99,920.69 | 1,469.70 | 0.00 | 38,609.61 | 72 |
| TOTALS: | Function: 72620 - Maintenance of Plant | 1,608,390.00 | 1,636,202.00 | 84,280.82 | 632,598.48 | 37,318.89 | 99.96 | 966,184.67 | 41 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 443946

FOR DECEMBER, 2019

FUNCTION : 72710 - TRANSPORTATION

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| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|---------------------|---------------------|-------------------|---------------------|---------------|-------------|----------------------|-----------------|
| 10500 | Supervisor/Director | 83,393.00 | 83,393.00 | 5,993.87 | 42,391.43 | 0.00 | 0.00 | 41,001.57 | 51 |
| 16200 | Clerical Personnel | 45,046.00 | 45,046.00 | 3,753.83 | 18,537.31 | 0.00 | 0.00 | 26,508.69 | 41 |
| 18900 | Other Salaries & Wages | 187,573.00 | 187,573.00 | 11,613.11 | 79,043.15 | 0.00 | 0.00 | 108,529.85 | 42 |
| 20100 | Social Security | 9,245.00 | 9,245.00 | 722.60 | 3,803.61 | 0.00 | 0.00 | 5,441.39 | 41 |
| 20400 | State Retirement | 13,631.00 | 13,631.00 | 1,114.00 | 6,055.81 | 0.00 | 0.00 | 7,575.19 | 44 |
| 20600 | Life Insurance | 700.00 | 700.00 | 46.98 | 211.41 | 0.00 | 0.00 | 488.59 | 30 |
| 20700 | Medical Insurance | 24,187.00 | 24,187.00 | 2,423.48 | 10,905.66 | 0.00 | 0.00 | 13,281.34 | 45 |
| 21200 | Employer Medicare | 4,582.00 | 4,582.00 | 290.84 | 1,944.61 | 0.00 | 0.00 | 2,637.39 | 42 |
| 21700 | Retirement - Hybrid Stabilization | 0.00 | 0.00 | 74.86 | 149.72 | 0.00 | 0.00 | -149.72 | 0 |
| 31200 | Contracts w Private Agencies | 3,512,639.00 | 3,512,639.00 | 262,089.63 | 1,109,778.76 | 0.00 | 0.00 | 2,402,860.24 | 32 |
| 35500 | Travel | 2,000.00 | 2,000.00 | 108.66 | 654.85 | 0.00 | 0.00 | 1,345.15 | 33 |
| 39900 | Other Contracted Services | 30,190.00 | 30,190.00 | 0.00 | 23,243.22 | 0.00 | 0.00 | 6,946.78 | 77 |
| 41200 | Diesel Fuel | 497,000.00 | 497,000.00 | 18,980.06 | 170,353.17 | 0.00 | 0.00 | 326,646.83 | 34 |
| 42500 | Gasoline | 15,000.00 | 15,000.00 | 793.07 | 3,442.15 | 0.00 | 0.00 | 11,557.85 | 23 |
| 49900 | Other Supplies & Materials | 1,200.00 | 1,200.00 | 217.00 | 670.46 | 0.00 | 0.00 | 529.54 | 56 |
| 52400 | In-Service/Staff Development | 3,000.00 | 3,000.00 | 0.00 | 465.50 | 0.00 | 0.00 | 2,534.50 | 16 |
| 59900 | Other Charges | 3,300.00 | 3,300.00 | 0.00 | 0.00 | 190.00 | 0.00 | 3,110.00 | 6 |
| 70100 | Administration Equipment | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| TOTALS: | Function: 72710 - Transportation | 4,434,686.00 | 4,434,686.00 | 308,221.99 | 1,471,650.82 | 190.00 | 0.00 | 2,962,845.18 | 33 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 443946

FOR DECEMBER, 2019

FUNCTION : 72810 - CENTRAL AND OTHER

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 443946

FOR DECEMBER, 2019

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

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| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|-------------------|---------------------|------------------|-------------------|------------------|-------------|----------------------|-----------------|
| 30400 | Architects | 60,000.00 | 56,500.00 | 0.00 | 0.00 | 6,750.00 | 0.00 | 49,750.00 | 12 |
| 30402 | Conversion to Elem School - SFMS | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 100 |
| 30800 | Consultants | 15,000.00 | 15,000.00 | 0.00 | 4,290.00 | 0.00 | 0.00 | 10,710.00 | 29 |
| 32100 | Engineering Services | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0 |
| 39900 | Other Contracted Services | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 70700 | Building Improvements | 360,000.00 | 310,000.00 | 910.00 | 42,836.86 | 36,260.58 | 0.00 | 230,902.56 | 26 |
| 70701 | Building Improvements - TV Studio Upgrade | 0.00 | 263,702.00 | 37,064.94 | 257,064.94 | 0.00 | 0.00 | 6,637.06 | 97 |
| 72400 | Site Development | 115,000.00 | 115,000.00 | 0.00 | 40,815.48 | 0.00 | 0.00 | 74,184.52 | 35 |
| 79900 | Other Capital Outlay | 50,000.00 | 225,000.00 | 350.00 | 147,192.52 | 0.00 | 0.00 | 77,807.48 | 65 |
| TOTALS: | Function: 76100 - Regular Capital Outlay | 640,000.00 | 1,028,702.00 | 38,324.94 | 495,699.80 | 43,010.58 | 0.00 | 489,991.62 | 52 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 443946

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

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443947

FOR DECEMBER, 2019

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 | 993,843.00 | 993,843.00 | 87,946.35 | 491,246.95 | 0.00 | 0.00 | 502,596.05 | 49 |
| 43522 | Lunch Payments Adults | 51,750.00 | 51,750.00 | 4,025.00 | 26,050.00 | 0.00 | 0.00 | 25,700.00 | 50 |
| 43523 | Income from Breakfast | 55,200.00 | 55,200.00 | 4,505.20 | 24,805.55 | 0.00 | 0.00 | 30,394.45 | 45 |
| 43525 | Ala Carte Sales | 575,000.00 | 575,000.00 | 50,207.66 | 309,373.82 | 0.00 | 0.00 | 265,626.18 | 54 |
| 43990 | Other Charges for Services | 51,750.00 | 51,750.00 | 0.00 | 1,015.18 | 0.00 | 0.00 | 50,734.82 | 2 |
| 43992 | CHS Catering Revenue | 0.00 | 160,000.00 | 0.00 | 154,202.00 | 0.00 | 0.00 | 5,798.00 | 96 |
| 44990 | Other Local Revenue | 160,000.00 | 110,000.00 | 5,078.35 | 30,977.07 | 0.00 | 0.00 | 79,022.93 | 28 |
| 46520 | State Matching | 18,500.00 | 18,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,500.00 | 0 |
| 47111 | USDA School Lunch Program | 703,800.00 | 593,800.00 | 48,475.22 | 273,968.16 | 0.00 | 0.00 | 319,831.84 | 46 |
| 47112 | USDA Commodities | 117,000.00 | 117,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,000.00 | 0 |
| 47113 | Breakfast | 85,000.00 | 85,000.00 | 8,263.76 | 44,722.24 | 0.00 | 0.00 | 40,277.76 | 53 |
| 47114 | USDA - Other | 7,800.00 | 7,800.00 | 2,635.29 | 2,635.29 | 0.00 | 0.00 | 5,164.71 | 34 |
| TOTALS: | Function: 4 - | 2,819,643.00 | 2,819,643.00 | 211,136.83 | 1,358,996.26 | 0.00 | 0.00 | 1,460,646.74 | 48 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443947

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 443948

FOR DECEMBER, 2019

FUNCTION : 73100 - FOOD SERVICE

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| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---------------------------------------|---------------------|---------------------|-------------------|---------------------|------------------|-----------------|----------------------|-----------------|
| 10500 | Supervisor/Director | 153,496.00 | 153,496.00 | 12,308.00 | 65,268.75 | 0.00 | 0.00 | 88,227.25 | 43 |
| 16200 | Clerical Personnel | 40,800.00 | 40,800.00 | 3,608.08 | 20,260.76 | 0.00 | 0.00 | 20,539.24 | 50 |
| 16501 | Cafeteria Managers | 276,748.00 | 276,748.00 | 22,082.32 | 124,899.44 | 0.00 | 0.00 | 151,848.56 | 45 |
| 16502 | School Nutrition Technicians | 359,202.00 | 359,202.00 | 24,575.65 | 144,365.24 | 0.00 | 0.00 | 214,836.76 | 40 |
| 19800 | Sub Teachers-Non-Certified | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0 |
| 20100 | Social Security | 51,476.00 | 51,476.00 | 3,509.27 | 20,373.33 | 0.00 | 0.00 | 31,102.67 | 40 |
| 20400 | State Retirement | 76,964.00 | 76,964.00 | 4,409.18 | 26,224.68 | 0.00 | 0.00 | 50,739.32 | 34 |
| 20600 | Life Insurance | 2,018.00 | 2,018.00 | 193.56 | 861.19 | 0.00 | 0.00 | 1,156.81 | 43 |
| 20700 | Medical Insurance | 124,600.00 | 124,600.00 | 14,508.12 | 63,994.96 | 0.00 | 0.00 | 60,605.04 | 51 |
| 21200 | Employer Medicare | 12,039.00 | 12,039.00 | 820.74 | 4,764.62 | 0.00 | 0.00 | 7,274.38 | 40 |
| 21700 | Retirement - Hybrid Stabilization | 2,600.00 | 2,600.00 | -0.53 | 891.56 | 0.00 | 0.00 | 1,708.44 | 34 |
| 33600 | Maint & Repair-Equipment | 50,000.00 | 42,000.00 | 0.00 | 896.46 | 0.00 | 0.00 | 41,103.54 | 2 |
| 35400 | Transportation - Food | 4,000.00 | 4,000.00 | 241.11 | 1,950.03 | 1,528.82 | 0.00 | 521.15 | 87 |
| 35500 | Travel | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0 |
| 39900 | Other Contracted Services | 37,700.00 | 37,700.00 | 840.00 | 17,943.21 | 4,940.00 | 0.00 | 14,816.79 | 61 |
| 39910 | Contracted Food Service | 800,000.00 | 800,000.00 | 88,802.76 | 441,498.72 | 0.00 | 0.00 | 358,501.28 | 55 |
| 42200 | Food Supplies | 600,000.00 | 597,000.00 | 47,387.44 | 261,424.74 | 54,469.10 | 686.19 | 280,419.97 | 53 |
| 43500 | Office Supplies | 2,000.00 | 2,000.00 | 0.00 | 192.36 | 296.73 | 0.00 | 1,510.91 | 24 |
| 46900 | USDA Commodities | 117,000.00 | 117,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,000.00 | 0 |
| 49900 | Other Supplies & Materials | 66,000.00 | 69,000.00 | 3,421.33 | 27,201.45 | 19,102.43 | 202.84 | 22,493.28 | 67 |
| 52400 | In-Service/Staff Development | 5,400.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | 0 |
| 59900 | Other Charges | 3,000.00 | 3,000.00 | 165.02 | 1,467.55 | 0.00 | 0.00 | 1,532.45 | 49 |
| 71000 | Food Service Equipment | 34,000.00 | 34,000.00 | 0.00 | 5,616.48 | 428.98 | 395.79 | 27,558.75 | 19 |
| TOTALS: | Function: 73100 - Food Service | 2,819,643.00 | 2,819,643.00 | 226,872.05 | 1,230,095.53 | 80,766.06 | 1,284.82 | 1,507,496.59 | 47 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 443948

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

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443891

FOR DECEMBER, 2019

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443891

FOR DECEMBER, 2019

PROJECT : 1000 - TITLE I

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443891

FOR DECEMBER, 2019

PROJECT : 1101 - TITLE I - STEM EXPANSION

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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 | 6,576.04 | 94,482.05 | 0.00 | 0.00 | -94,482.05 | 0 |
| TOTALS: | Project: 1101 - Title I - STEM Expansion | 0.00 | 0.00 | 6,576.04 | 94,482.05 | 0.00 | 0.00 | -94,482.05 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443891

FOR DECEMBER, 2019

PROJECT : 1102 - TITLE I - IMPACT SUPPORT

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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 | 164.01 | 555.62 | 0.00 | 0.00 | -555.62 | 0 |
| TOTALS: | Project: 1102 - Title I - IMPACT Support | 0.00 | 0.00 | 164.01 | 555.62 | 0.00 | 0.00 | -555.62 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443891

FOR DECEMBER, 2019

PROJECT : 1103 - TITLE I - FAMILY RESOURCE CENTER

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443891

FOR DECEMBER, 2019

PROJECT : 1105 - TITLE I - EPSO STUDENT SUPPORT

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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 | 5,575.34 | 27,070.60 | 0.00 | 0.00 | -27,070.60 | 0 |
| TOTALS: | Project: 1105 - Title I - EPSO Student Support | 0.00 | 0.00 | 5,575.34 | 27,070.60 | 0.00 | 0.00 | -27,070.60 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443891

FOR DECEMBER, 2019

PROJECT : 1106 - TITLE I - SUPPORTING THE WHOLE CHILD

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443891

FOR DECEMBER, 2019

PROJECT : 1107 - TITLE I - EPSO COURSE EXPANSION

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443891

FOR DECEMBER, 2019

PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443891

FOR DECEMBER, 2019

PROJECT : 1109 - TITLE I, SUPPORTING SCHOOLS & STAFF

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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 | 17,300.00 | 151,671.67 | 0.00 | 0.00 | -151,671.67 | 0 |
| TOTALS: | Project: 1109 - Title I, Supporting Schools & Staff | 0.00 | 0.00 | 17,300.00 | 151,671.67 | 0.00 | 0.00 | -151,671.67 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443891

FOR DECEMBER, 2019

PROJECT : 1110 - TITLE I-INCREASING CAREER EXPLOR

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443891

FOR DECEMBER, 2019

PROJECT : 1113 - TITLE I - DATA QUALITY

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443891

FOR DECEMBER, 2019

PROJECT : 2000 - TITLE II

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443891

FOR DECEMBER, 2019

PROJECT : 3000 - TITLE III

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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 |
|-----------------|--|--------------------------|----------------------------|-----------------------------|---------------------|--------------------|--------------------|---------------------------------|----------------------------|
| 47146 | English Language Acquisition Grants | 35,545.81 | 43,235.89 | 7,815.27 | 18,866.24 | 0.00 | 0.00 | 24,369.65 | 44 |
| TOTALS: | Project: 3000 - TITLE III | 35,545.81 | 43,235.89 | 7,815.27 | 18,866.24 | 0.00 | 0.00 | 24,369.65 | 44 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443891

FOR DECEMBER, 2019

PROJECT : 3110 - TITLE III IMMIGRANT

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443891

FOR DECEMBER, 2019

PROJECT : 8005 - CARL PERKINS

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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 |
|-----------------|---|--------------------------|----------------------------|-----------------------------|---------------------|--------------------|--------------------|---------------------------------|----------------------------|
| 47131 | Vocational Educ-Basic Grants to St | 108,388.10 | 108,388.10 | 10,601.64 | 44,744.44 | 0.00 | 0.00 | 63,643.66 | 41 |
| TOTALS: | Project: 8005 - Carl Perkins | 108,388.10 | 108,388.10 | 10,601.64 | 44,744.44 | 0.00 | 0.00 | 63,643.66 | 41 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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FOR DECEMBER, 2019

PROJECT : 8006 - CARL PERKINS RESERVE

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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 |
|----------------|---|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| 47131 | Vocational Educ-Basic Grants to St | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0 |
| TOTALS: | Project: 8006 - Carl Perkins Reserve | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443891

FOR DECEMBER, 2019

PROJECT : 8910 - IDEA DISCRETIONARY SUPPLEMENTAL

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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 | 6,124.18 | 6,124.18 | 0.00 | 3,324.18 | 0.00 | 0.00 | 2,800.00 | 54 |
| TOTALS: | Project: 8910 - IDEA Discretionary Supplemental | 6,124.18 | 6,124.18 | 0.00 | 3,324.18 | 0.00 | 0.00 | 2,800.00 | 54 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443891

FOR DECEMBER, 2019

PROJECT : 9000 - IDEA PART B

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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 | 1,697,611.00 | 1,821,127.90 | 113,103.02 | 672,769.04 | 0.00 | 0.00 | 1,148,358.86 | 37 |
| TOTALS: | Project: 9000 - IDEA PART B | 1,697,611.00 | 1,821,127.90 | 113,103.02 | 672,769.04 | 0.00 | 0.00 | 1,148,358.86 | 37 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443891

FOR DECEMBER, 2019

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443891

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 443890

FOR DECEMBER, 2019

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|-------------------|-------------------|------------------|------------------|-------------|-------------|----------------------|-----------------|
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 10500 | Supervisor/Director | 74,000.00 | 74,000.00 | 6,125.00 | 36,750.00 | 0.00 | 0.00 | 37,250.00 | 50 |
| 16200 | Clerical Personnel | 41,309.00 | 41,309.00 | 3,538.75 | 21,232.46 | 0.00 | 0.00 | 20,076.54 | 51 |
| 20100 | Social Security | 7,291.00 | 7,291.00 | 553.14 | 3,381.36 | 0.00 | 0.00 | 3,909.64 | 46 |
| 20400 | State Retirement | 12,000.00 | 12,000.00 | 979.12 | 5,601.52 | 0.00 | 0.00 | 6,398.48 | 47 |
| 20600 | Life Insurance | 350.00 | 350.00 | 34.80 | 156.60 | 0.00 | 0.00 | 193.40 | 45 |
| 20700 | Medical Insurance | 14,750.00 | 14,750.00 | 1,494.20 | 6,723.90 | 0.00 | 0.00 | 8,026.10 | 46 |
| 21200 | Employer Medicare | 1,700.00 | 1,700.00 | 129.36 | 790.79 | 0.00 | 0.00 | 909.21 | 47 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 151,400.00 | 151,400.00 | 12,854.37 | 74,636.63 | 0.00 | 0.00 | 76,763.37 | 49 |
| Function : 99100 - Transfers Out | | | | | | | | | |
| 50400 | Indirect Cost | 3,028.00 | 3,028.00 | 257.08 | 1,492.73 | 0.00 | 0.00 | 1,535.27 | 49 |
| TOTALS: | Function: 99100 - Transfers Out | 3,028.00 | 3,028.00 | 257.08 | 1,492.73 | 0.00 | 0.00 | 1,535.27 | 49 |
| TOTALS: | Project: 0100 - CONSOLIDATED ADMINISTRATION | 154,428.00 | 154,428.00 | 13,111.45 | 76,129.36 | 0.00 | 0.00 | 78,298.64 | 49 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 443890

FOR DECEMBER, 2019

PROJECT : 1000 - TITLE I

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|---------------------|---------------------|-------------------|-------------------|-----------------|-------------|----------------------|-----------------|
| Function : 71100 - Regular Instruction Program | | | | | | | | | |
| 11600 | Teachers | 610,385.00 | 620,000.00 | 49,432.59 | 261,012.96 | 0.00 | 0.00 | 358,987.04 | 42 |
| 16300 | Educational Assistants | 303,000.00 | 303,000.00 | 21,845.94 | 124,878.08 | 0.00 | 0.00 | 178,121.92 | 41 |
| 19500 | Sub Teachers-Certified | 0.00 | 18,580.00 | 11,542.50 | 11,542.50 | 0.00 | 0.00 | 7,037.50 | 62 |
| 20100 | Social Security | 59,000.00 | 60,150.00 | 4,854.62 | 23,130.70 | 0.00 | 0.00 | 37,019.30 | 38 |
| 20400 | State Retirement | 82,000.00 | 82,000.00 | 5,841.40 | 31,563.04 | 0.00 | 0.00 | 50,436.96 | 38 |
| 20600 | Life Insurance | 2,750.00 | 3,000.00 | 252.10 | 1,193.99 | 0.00 | 0.00 | 1,806.01 | 40 |
| 20700 | Medical Insurance | 96,500.00 | 96,500.00 | 7,999.28 | 43,453.72 | 0.00 | 0.00 | 53,046.28 | 45 |
| 21200 | Employer Medicare | 14,000.00 | 14,270.00 | 1,135.32 | 5,409.60 | 0.00 | 0.00 | 8,860.40 | 38 |
| 39900 | Other Contracted Services | 75,000.00 | 75,000.00 | 0.00 | 39,044.14 | 0.00 | 0.00 | 35,955.86 | 52 |
| 42900 | Instructional Supplies & Materials | 128,413.00 | 280,000.00 | 0.00 | 16,631.86 | 1,113.94 | 0.00 | 262,254.20 | 6 |
| 44900 | Textbooks | 100,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0 |
| 49900 | Other Supplies & Materials | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0 |
| 59900 | Other Charges | 0.00 | 16,000.00 | 0.00 | 2,164.81 | 0.00 | 0.00 | 13,835.19 | 14 |
| 72200 | Reg Inst Equipment | 50,000.00 | 434,500.00 | 11,087.55 | 53,439.04 | 0.00 | 0.00 | 381,060.96 | 12 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 1,561,048.00 | 2,063,000.00 | 113,991.30 | 613,464.44 | 1,113.94 | 0.00 | 1,448,421.62 | 30 |
| Function : 71150 - Alternative Instruction Program | | | | | | | | | |
| 11600 | Teachers | 110,000.00 | 110,000.00 | 9,378.29 | 46,134.01 | 0.00 | 0.00 | 63,865.99 | 42 |
| 18900 | Other Salaries & Wages | 85,130.00 | 78,630.00 | 5,978.17 | 32,879.90 | 0.00 | 0.00 | 45,750.10 | 42 |
| 20100 | Social Security | 11,500.00 | 11,500.00 | 900.65 | 4,664.32 | 0.00 | 0.00 | 6,835.68 | 41 |
| 20400 | State Retirement | 17,500.00 | 17,500.00 | 1,483.90 | 7,684.00 | 0.00 | 0.00 | 9,816.00 | 44 |
| 20600 | Life Insurance | 600.00 | 600.00 | 55.36 | 247.32 | 0.00 | 0.00 | 352.68 | 41 |
| 20700 | Medical Insurance | 0.00 | 6,500.00 | 646.80 | 2,910.60 | 0.00 | 0.00 | 3,589.40 | 45 |
| 21200 | Employer Medicare | 3,000.00 | 3,000.00 | 210.64 | 1,090.86 | 0.00 | 0.00 | 1,909.14 | 36 |
| 42900 | Instructional Supplies & Materials | 26,000.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 0 |
| 49900 | Other Supplies & Materials | 8,000.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,000.00 | 0 |
| 79000 | Other Equipment | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0 |
| TOTALS: | Function: 71150 - Alternative Instruction Program | 261,730.00 | 331,730.00 | 18,653.81 | 95,611.01 | 0.00 | 0.00 | 236,118.99 | 29 |
| Function : 72130 - Other Student Support | | | | | | | | | |
| 18900 | Other Salaries & Wages | 75,000.00 | 296,015.00 | 6,015.86 | 44,523.70 | 0.00 | 0.00 | 251,491.30 | 15 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 443890

FOR DECEMBER, 2019

PROJECT : 1000 - TITLE I

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443890

FOR DECEMBER, 2019

PROJECT : 1101 - TITLE I - STEM EXPANSION

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443890

FOR DECEMBER, 2019

PROJECT : 1102 - TITLE I - IMPACT SUPPORT

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

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EXPENSES BY FUNCTION

BATCH QUEUE ID 443890

FOR DECEMBER, 2019

PROJECT : 1103 - TITLE I - FAMILY RESOURCE CENTER

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443890

FOR DECEMBER, 2019

PROJECT : 1105 - TITLE I - EPSO STUDENT SUPPORT

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Report Code: BAT_GL_TEMPLATE

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

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EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 443890

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FOR DECEMBER, 2019

PROJECT : 1106 - TITLE I - SUPPORTING THE WHOLE CHILD

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|------------------|--------------------|---------------------|------------------|---------------|-------------|-------------------------|--------------------|
| Function : 71100 - Regular Instruction Program | | | | | | | | | |
| 42900 | Instructional Supplies & Materials | 0.00 | 0.00 | 0.00 | 1,061.80 | 0.00 | 0.00 | -1,061.80 | 0 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 0.00 | 0.00 | 0.00 | 1,061.80 | 0.00 | 0.00 | -1,061.80 | 0 |
| Function : 72130 - Other Student Support | | | | | | | | | |
| 18900 | Other Salaries & Wages | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 0.00 | 0.00 | -6,500.00 | 0 |
| 20100 | Social Security | 0.00 | 0.00 | 398.53 | 398.53 | 0.00 | 0.00 | -398.53 | 0 |
| 20400 | State Retirement | 0.00 | 0.00 | 690.95 | 690.95 | 0.00 | 0.00 | -690.95 | 0 |
| 21200 | Employer Medicare | 0.00 | 0.00 | 93.21 | 93.21 | 0.00 | 0.00 | -93.21 | 0 |
| 39900 | Other Contracted Services | 0.00 | 0.00 | 0.00 | 26,441.00 | 825.00 | 0.00 | -27,266.00 | 0 |
| 49900 | Other Supplies & Materials | 0.00 | 0.00 | 0.00 | 31,400.00 | 0.00 | 0.00 | -31,400.00 | 0 |
| 52400 | In-Service/Staff Development | 0.00 | 0.00 | 4,625.30 | 24,332.50 | 0.00 | 0.00 | -24,332.50 | 0 |
| TOTALS: | Function: 72130 - Other Student Support | 0.00 | 0.00 | 12,307.99 | 89,856.19 | 825.00 | 0.00 | -90,681.19 | 0 |
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 52400 | In-Service/Staff Development | 0.00 | 0.00 | 0.00 | 3,690.93 | 0.00 | 0.00 | -3,690.93 | 0 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 0.00 | 0.00 | 0.00 | 3,690.93 | 0.00 | 0.00 | -3,690.93 | 0 |
| TOTALS: | Project: 1106 - Title I - Supporting the Whole Child | 0.00 | 0.00 | 12,307.99 | 94,608.92 | 825.00 | 0.00 | -95,433.92 | 0 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443890

FOR DECEMBER, 2019

PROJECT : 1107 - TITLE I - EPSO COURSE EXPANSION

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443890

FOR DECEMBER, 2019

PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 443890

FOR DECEMBER, 2019

PROJECT : 1109 - TITLE I, SUPPORTING SCHOOLS & STAFF

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|---------------|-----------------|------------------|-------------------|-----------------|-------------|----------------------|-----------------|
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 10500 | Supervisor/Director | 0.00 | 0.00 | 0.00 | 21,943.02 | 0.00 | 0.00 | -21,943.02 | 0 |
| 21200 | Employer Medicare | 0.00 | 0.00 | 0.00 | 318.17 | 0.00 | 0.00 | -318.17 | 0 |
| 49900 | Other Supplies & Materials | 0.00 | 0.00 | 0.00 | 3,562.85 | 22.00 | 0.00 | -3,584.85 | 0 |
| 52400 | In-Service/Staff Development | 0.00 | 0.00 | 0.00 | 134,147.63 | 1,121.66 | 0.00 | -135,269.29 | 0 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 0.00 | 0.00 | 0.00 | 159,971.67 | 1,143.66 | 0.00 | -161,115.33 | 0 |
| TOTALS: | Project: 1109 - Title I, Supporting Schools & Staff | 0.00 | 0.00 | 0.00 | 159,971.67 | 1,143.66 | 0.00 | -161,115.33 | 0 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443890

FOR DECEMBER, 2019

PROJECT : 1110 - TITLE I-INCREASING CAREER EXPLOR

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443890

FOR DECEMBER, 2019

PROJECT : 1113 - TITLE I - DATA QUALITY

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 443890

FOR DECEMBER, 2019

PROJECT : 2000 - TITLE II

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|-------------------|--------------------|---------------------|------------------|-------------|-------------|-------------------------|--------------------|
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 18900 | Other Salaries & Wages | 84,000.00 | 84,000.00 | 6,909.92 | 41,459.52 | 0.00 | 0.00 | 42,540.48 | 49 |
| 20100 | Social Security | 5,225.00 | 5,225.00 | 359.08 | 2,242.11 | 0.00 | 0.00 | 2,982.89 | 43 |
| 20400 | State Retirement | 9,000.00 | 9,000.00 | 734.52 | 4,407.12 | 0.00 | 0.00 | 4,592.88 | 49 |
| 20600 | Life Insurance | 275.00 | 275.00 | 24.90 | 112.05 | 0.00 | 0.00 | 162.95 | 41 |
| 20700 | Medical Insurance | 15,762.00 | 15,762.00 | 1,576.16 | 7,092.72 | 0.00 | 0.00 | 8,669.28 | 45 |
| 21200 | Employer Medicare | 1,225.00 | 1,225.00 | 83.98 | 524.36 | 0.00 | 0.00 | 700.64 | 43 |
| 30800 | Consultants | 10,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 100 |
| 49900 | Other Supplies & Materials | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| 52400 | In-Service/Staff Development | 35,289.30 | 83,172.19 | 0.00 | 23,418.18 | 0.00 | 0.00 | 59,754.01 | 28 |
| 52401 | In Service/Staff Dev - Non Public | 2,399.03 | 2,768.60 | 0.00 | 0.00 | 0.00 | 0.00 | 2,768.60 | 0 |
| 59900 | Other Charges | 669.00 | 669.00 | 0.00 | 0.00 | 0.00 | 0.00 | 669.00 | 0 |
| 79000 | Other Equipment | 1,059.78 | 7,059.78 | 0.00 | 0.00 | 0.00 | 0.00 | 7,059.78 | 0 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 168,904.11 | 228,156.57 | 9,688.56 | 94,256.06 | 0.00 | 0.00 | 133,900.51 | 41 |
| Function : 99100 - Transfers Out | | | | | | | | | |
| 50400 | Indirect Cost | 3,356.89 | 4,421.94 | 193.77 | 1,885.12 | 0.00 | 0.00 | 2,536.82 | 43 |
| TOTALS: | Function: 99100 - Transfers Out | 3,356.89 | 4,421.94 | 193.77 | 1,885.12 | 0.00 | 0.00 | 2,536.82 | 43 |
| TOTALS: | Project: 2000 - TITLE II | 172,261.00 | 232,578.51 | 9,882.33 | 96,141.18 | 0.00 | 0.00 | 136,437.33 | 41 |

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BATCH QUEUE ID 443890

FOR DECEMBER, 2019

PROJECT : 3000 - TITLE III

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443890

FOR DECEMBER, 2019

PROJECT : 3110 - TITLE III IMMIGRANT

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 443890

FOR DECEMBER, 2019

PROJECT : 8005 - CARL PERKINS

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|---|-------------------|-------------------|------------------|------------------|-------------|------------------|----------------------|-----------------|
| Function : 71300 - Vocational Education Program | | | | | | | | | |
| 42900 | Instructional Supplies & Materials | 25,872.00 | 16,634.83 | 4,300.80 | 8,200.80 | 0.00 | 0.00 | 8,434.03 | 49 |
| 49900 | Other Supplies & Materials | 15,000.00 | 5,424.30 | 1,123.50 | 1,123.50 | 0.00 | 149.00 | 4,151.80 | 23 |
| 73000 | Vocational Equipment | 30,000.00 | 52,979.76 | 3,277.20 | 28,120.96 | 0.00 | 24,800.00 | 58.80 | 100 |
| TOTALS: | Function: 71300 - Vocational Education Program | 70,872.00 | 75,038.89 | 8,701.50 | 37,445.26 | 0.00 | 24,949.00 | 12,644.63 | 83 |
| Function : 72130 - Other Student Support | | | | | | | | | |
| 52400 | In-Service/Staff Development | 5,420.10 | 5,420.10 | 337.68 | 3,095.79 | 0.00 | 0.00 | 2,324.31 | 57 |
| 52403 | Carl Perkins Travel (CTSO) | 21,677.00 | 21,677.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,677.00 | 0 |
| TOTALS: | Function: 72130 - Other Student Support | 27,097.10 | 27,097.10 | 337.68 | 3,095.79 | 0.00 | 0.00 | 24,001.31 | 11 |
| Function : 72230 - Vocational Education Program Support | | | | | | | | | |
| 52400 | In-Service/Staff Development | 5,000.00 | 5,000.00 | 1,038.25 | 3,877.44 | 0.00 | 0.00 | 1,122.56 | 78 |
| 59900 | Other Charges | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0 |
| TOTALS: | Function: 72230 - Vocational Education Program Support | 5,250.00 | 5,250.00 | 1,038.25 | 3,877.44 | 0.00 | 0.00 | 1,372.56 | 74 |
| Function : 99100 - Transfers Out | | | | | | | | | |
| 50400 | Indirect Cost | 5,169.00 | 1,002.11 | 143.62 | 325.95 | 0.00 | 0.00 | 676.16 | 33 |
| TOTALS: | Function: 99100 - Transfers Out | 5,169.00 | 1,002.11 | 143.62 | 325.95 | 0.00 | 0.00 | 676.16 | 33 |
| TOTALS: | Project: 8005 - Carl Perkins | 108,388.10 | 108,388.10 | 10,221.05 | 44,744.44 | 0.00 | 24,949.00 | 38,694.66 | 64 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443890

FOR DECEMBER, 2019

PROJECT : 8006 - CARL PERKINS RESERVE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443890

FOR DECEMBER, 2019

PROJECT : 8910 - IDEA DISCRETIONARY SUPPLEMENTAL

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

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EXPENSES BY FUNCTION

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FOR DECEMBER, 2019

PROJECT : 9000 - IDEA PART B

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|---------------------|---------------------|-------------------|-------------------|-------------|-------------|----------------------|-----------------|
| Function : 71200 - Special Education Program | | | | | | | | | |
| 11600 | Teachers | 339,312.00 | 394,972.00 | 32,914.34 | 164,571.66 | 0.00 | 0.00 | 230,400.34 | 42 |
| 16300 | Educational Assistants | 656,615.00 | 662,615.00 | 46,826.05 | 273,020.77 | 0.00 | 0.00 | 389,594.23 | 41 |
| 19502 | Sub Teachers - CCEIS | 23,000.00 | 28,897.00 | 0.00 | 1,045.00 | 0.00 | 0.00 | 27,852.00 | 4 |
| 20100 | Social Security | 62,000.00 | 66,425.00 | 4,454.25 | 24,875.82 | 0.00 | 0.00 | 41,549.18 | 37 |
| 20102 | Social Security - CCEIS | 1,450.00 | 1,815.00 | 0.00 | 64.79 | 0.00 | 0.00 | 1,750.21 | 4 |
| 20400 | State Retirement | 97,000.00 | 102,150.00 | 7,233.59 | 39,632.21 | 0.00 | 0.00 | 62,517.79 | 39 |
| 20600 | Life Insurance | 3,000.00 | 3,200.00 | 318.68 | 1,420.41 | 0.00 | 0.00 | 1,779.59 | 44 |
| 20700 | Medical Insurance | 157,000.00 | 163,500.00 | 16,184.72 | 73,325.72 | 0.00 | 0.00 | 90,174.28 | 45 |
| 21200 | Employer Medicare | 14,500.00 | 15,630.00 | 1,041.74 | 5,817.90 | 0.00 | 0.00 | 9,812.10 | 37 |
| 21202 | Medicare - CCEIS | 350.00 | 436.00 | 0.00 | 15.18 | 0.00 | 0.00 | 420.82 | 3 |
| 42900 | Instructional Supplies & Materials | 2,890.10 | 2,890.10 | 0.00 | 2,890.10 | 0.00 | 0.00 | 0.00 | 100 |
| 42901 | Instructional Supplies - Set Aside | 47,176.51 | 49,743.87 | 405.00 | 1,845.00 | 0.00 | 0.00 | 47,898.87 | 4 |
| 42902 | Instructional Supplies - CCEIS | 9,370.00 | 9,370.00 | 0.00 | 1,677.90 | 0.00 | 0.00 | 7,692.10 | 18 |
| 72500 | Special Education Equipment | 0.00 | 31,910.34 | 0.00 | 30,292.94 | 0.00 | 0.00 | 1,617.40 | 95 |
| TOTALS: | Function: 71200 - Special Education Program | 1,413,663.61 | 1,533,554.31 | 109,378.37 | 620,495.40 | 0.00 | 0.00 | 913,058.91 | 40 |
| Function : 72220 - Special Education Program Support | | | | | | | | | |
| 13100 | Medical Personnel | 79,575.00 | 81,200.00 | 0.00 | 25,567.60 | 0.00 | 0.00 | 55,632.40 | 31 |
| 19602 | In-Service Training - CCEIS | 0.00 | 4,504.00 | 0.00 | 2,300.00 | 0.00 | 0.00 | 2,204.00 | 51 |
| 20100 | Social Security | 5,000.00 | 5,050.00 | 0.00 | 1,588.12 | 0.00 | 0.00 | 3,461.88 | 31 |
| 20102 | Social Security - CCEIS | 0.00 | 279.90 | 0.00 | 126.68 | 0.00 | 0.00 | 153.22 | 45 |
| 20400 | State Retirement | 8,500.00 | 8,650.00 | 0.00 | 2,370.13 | 0.00 | 0.00 | 6,279.87 | 27 |
| 20402 | Retirement - CCEIS | 0.00 | 422.00 | 0.00 | 186.91 | 0.00 | 0.00 | 235.09 | 44 |
| 20600 | Life Insurance | 250.00 | 250.00 | 0.00 | 85.61 | 0.00 | 0.00 | 164.39 | 34 |
| 21200 | Employer Medicare | 1,175.00 | 1,180.00 | 0.00 | 371.44 | 0.00 | 0.00 | 808.56 | 31 |
| 21202 | Medicare - CCEIS | 0.00 | 65.00 | 0.00 | 29.64 | 0.00 | 0.00 | 35.36 | 46 |
| 49902 | Other Supplies & Materials - CCEIS | 40,000.00 | 40,000.00 | 0.00 | 732.00 | 0.00 | 0.00 | 39,268.00 | 2 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443890

FOR DECEMBER, 2019

PROJECT : 9000 - IDEA PART B

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443890

FOR DECEMBER, 2019

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

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Report Code: BAT_GL_TEMPLATE

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|------------------|------------------|------------------|------------------|---------------|-------------|----------------------|-----------------|
| Function : 71200 - Special Education Program | | | | | | | | | |
| 42900 | Instructional Supplies & Materials | 3,920.54 | 5,506.43 | 0.00 | 2,613.66 | 0.00 | 0.00 | 2,892.77 | 47 |
| 42901 | Instructional Supplies - Set Aside | 3,003.97 | 3,262.14 | 834.50 | 834.50 | 0.00 | 0.00 | 2,427.64 | 26 |
| 72500 | Special Education Equipment | 9,372.00 | 10,047.00 | 0.00 | 7,399.24 | 131.88 | 0.00 | 2,515.88 | 75 |
| TOTALS: | Function: 71200 - Special Education Program | 16,296.51 | 18,815.57 | 834.50 | 10,847.40 | 131.88 | 0.00 | 7,836.29 | 58 |
| Function : 72220 - Special Education Program Support | | | | | | | | | |
| 52400 | In-Service/Staff Development | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0 |
| TOTALS: | Function: 72220 - Special Education Program Support | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0 |
| Function : 99100 - Transfers Out | | | | | | | | | |
| 50400 | Indirect Cost | 298.49 | 335.37 | 16.69 | 68.96 | 0.00 | 0.00 | 266.41 | 21 |
| TOTALS: | Function: 99100 - Transfers Out | 298.49 | 335.37 | 16.69 | 68.96 | 0.00 | 0.00 | 266.41 | 21 |
| TOTALS: | Project: 9100 - IDEA PRESCHOOL INCENTIVE | 24,595.00 | 27,150.94 | 851.19 | 10,916.36 | 131.88 | 0.00 | 16,102.70 | 41 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 443890

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

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443889

FOR DECEMBER, 2019

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443889

FOR DECEMBER, 2019

PROJECT : 8030 - SAFE SCHOOLS GRANT

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443889

FOR DECEMBER, 2019

PROJECT : 8041 - CSHOP

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443889

FOR DECEMBER, 2019

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT WCMS

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443889

FOR DECEMBER, 2019

PROJECT : 8044 - TECHNOLOGY DONATIONS

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443889

FOR DECEMBER, 2019

PROJECT : 8046 - RACE 4 THE VILLE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443889

FOR DECEMBER, 2019

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443889

FOR DECEMBER, 2019

PROJECT : 8048 - PD FOR TEACHERS

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443889

FOR DECEMBER, 2019

PROJECT : 8049 - VPK DONATIONS

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443889

FOR DECEMBER, 2019

PROJECT : 8069 - SCHOOL SAFETY 2018-19

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443889

FOR DECEMBER, 2019

PROJECT : 8088 - STEM INITIATIVE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443889

FOR DECEMBER, 2019

PROJECT : 8089 - STEM-NATIONAL FLIGHT ACADEMY

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443889

FOR DECEMBER, 2019

PROJECT : 8098 - CPR TRAINING PROJECT

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443889

FOR DECEMBER, 2019

PROJECT : 8200 - ATHLETIC FUND

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443889

FOR DECEMBER, 2019

PROJECT : 8300 - SODEXO SCHOLARSHIP

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443889

FOR DECEMBER, 2019

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443889

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443888

FOR DECEMBER, 2019

PROJECT : 8010 - VOLUNTARY PRE-K

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443888

FOR DECEMBER, 2019

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

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| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|------------------|------------------|------------------|------------------|-------------|-------------|----------------------|-----------------|
| Function : 72120 - Health Services | | | | | | | | | |
| 16200 | Clerical Personnel | 18,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 18900 | Other Salaries & Wages | 20,900.00 | 23,400.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 18,400.00 | 21 |
| 20100 | Social Security | 2,450.00 | 1,475.00 | 289.67 | 289.67 | 0.00 | 0.00 | 1,185.33 | 20 |
| 20400 | State Retirement | 2,650.00 | 1,475.00 | 175.76 | 175.76 | 0.00 | 0.00 | 1,299.24 | 12 |
| 20600 | Life Insurance | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20700 | Medical Insurance | 3,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 21200 | Employer Medicare | 580.00 | 350.00 | 67.74 | 67.74 | 0.00 | 0.00 | 282.26 | 19 |
| 21700 | Retirement - Hybrid Stabilization | 600.00 | 275.00 | 49.25 | 49.25 | 0.00 | 0.00 | 225.75 | 18 |
| 39900 | Other Contracted Services | 0.00 | 12,000.00 | 0.00 | 9,274.00 | 0.00 | 0.00 | 2,726.00 | 77 |
| 49900 | Other Supplies & Materials | 10,000.00 | 14,611.40 | 0.00 | 1,368.40 | 0.00 | 0.00 | 13,243.00 | 9 |
| 52400 | In-Service/Staff Development | 11,413.60 | 11,413.60 | 0.00 | 2,129.64 | 0.00 | 0.00 | 9,283.96 | 19 |
| 73500 | Health Equipment | 19,836.40 | 25,000.00 | 0.00 | 5,642.23 | 0.00 | 0.00 | 19,357.77 | 23 |
| TOTALS: | Function: 72120 - Health Services | 90,000.00 | 90,000.00 | 5,582.42 | 23,996.69 | 0.00 | 0.00 | 66,003.31 | 27 |
| TOTALS: | Project: 8020 - COORDINATED SCHOOL HEALTH | 90,000.00 | 90,000.00 | 5,582.42 | 23,996.69 | 0.00 | 0.00 | 66,003.31 | 27 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443888

FOR DECEMBER, 2019

PROJECT : 8030 - SAFE SCHOOLS GRANT

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443888

FOR DECEMBER, 2019

PROJECT : 8041 - CSHOP

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443888

FOR DECEMBER, 2019

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT WCMS

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443888

FOR DECEMBER, 2019

PROJECT : 8044 - TECHNOLOGY DONATIONS

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443888

FOR DECEMBER, 2019

PROJECT : 8046 - RACE 4 THE VILLE

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443888

FOR DECEMBER, 2019

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443888

FOR DECEMBER, 2019

PROJECT : 8048 - PD FOR TEACHERS

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Report Code: BAT_GL_TEMPLATE

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|-----------------|-----------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 52400 | In-Service/Staff Development | 1,413.86 | 1,413.86 | 0.00 | 0.00 | 0.00 | 0.00 | 1,413.86 | 0 |
| 59900 | Other Charges | 3,283.27 | 3,283.27 | 79.00 | 79.00 | 0.00 | 0.00 | 3,204.27 | 2 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 4,697.13 | 4,697.13 | 79.00 | 79.00 | 0.00 | 0.00 | 4,618.13 | 2 |
| TOTALS: | Project: 8048 - PD for Teachers | 4,697.13 | 4,697.13 | 79.00 | 79.00 | 0.00 | 0.00 | 4,618.13 | 2 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443888

FOR DECEMBER, 2019

PROJECT : 8049 - VPK DONATIONS

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443888

FOR DECEMBER, 2019

PROJECT : 8069 - SCHOOL SAFETY 2018-19

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443888

FOR DECEMBER, 2019

PROJECT : 8088 - STEM INITIATIVE

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443888

FOR DECEMBER, 2019

PROJECT : 8089 - STEM-NATIONAL FLIGHT ACADEMY

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443888

FOR DECEMBER, 2019

PROJECT : 8098 - CPR TRAINING PROJECT

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443888

FOR DECEMBER, 2019

PROJECT : 8200 - ATHLETIC FUND

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443888

FOR DECEMBER, 2019

PROJECT : 8300 - SODEXO SCHOLARSHIP

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443888

FOR DECEMBER, 2019

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 443888

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

C.I.P.

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443949

FOR DECEMBER, 2019

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443949

FOR DECEMBER, 2019

PROJECT : 6425 - CES REPLACE CHILLER/BOILER

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443949

FOR DECEMBER, 2019

PROJECT : 6427 - CROSSWIND REPLACE RTU'S

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443949

FOR DECEMBER, 2019

PROJECT : 6430 - CROSSWIND EMS UPGRADE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443949

FOR DECEMBER, 2019

PROJECT : 6432 - WCMS HVAC PROJECT

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443949

FOR DECEMBER, 2019

PROJECT : 6433 - SYCAMORE ELEM PAINTING

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443949

FOR DECEMBER, 2019

PROJECT : 6506 - WCMS ROOF

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443949

FOR DECEMBER, 2019

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 443949

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443950

FOR DECEMBER, 2019

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443950

FOR DECEMBER, 2019

PROJECT : 6425 - CES REPLACE CHILLER/BOILER

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 443950

FOR DECEMBER, 2019

PROJECT : 6427 - CROSSWIND REPLACE RTU'S

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443950

FOR DECEMBER, 2019

PROJECT : 6430 - CROSSWIND EMS UPGRADE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443950

FOR DECEMBER, 2019

PROJECT : 6432 - WCMS HVAC PROJECT

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443950

FOR DECEMBER, 2019

PROJECT : 6433 - SYCAMORE ELEM PAINTING

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 443950

FOR DECEMBER, 2019

PROJECT : 6506 - WCMS ROOF

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 443950

FOR DECEMBER, 2019

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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

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

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

WITNESSETH:

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

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

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

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

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

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

Collierville Board of Education

Bartlett City Board of Education

Mark Hansen, Chairman

David Cook, Chairman

Date: _____

Date: _____

Dr. Gary Lilly, Superintendent

Dr. David A. Stephens, Superintendent

Date: _____

Date: _____