

**Minutes of the Board Work Session
April 28, 2020 4:30 PM
Collierville Schools Electronic Meeting
145 West Poplar Avenue
Collierville, TN 38017**

I. Call to Order

II. Staff Items

A.

- **Review of Collierville Schools Board Resolution 2019-11 Emergency Suspension of Board Policies**

B.

- **Review of March 2019-2020 Monthly Financial Statements**

C.

- **Review of 2020-2021 General Fund Budget**

D.

- **Review of 2020-2021 Special Revenue Fund Budget**

E.

- **Review of 2020-2021 Discretionary Fund Budget**

F.

- **Review of 2020-2021 CIP Fund Budget**

G.

- **Review of Bid #FY20014 HVAC Installation at Tara Oaks Elementary with recommended award to Roy May**

H. Review of Bid #FY20015 Painting Project at West Collierville Middle with recommended award to A&B Construction

I. Review of Building Automation System at Tara Oaks Elementary be awarded to Mechanical Automated Control Systems

III. Adjournment

Chairman

Superintendent



**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
EMERGENCY SUSPENSION OF BOARD POLICIES
RESOLUTION 2019-11**

WHEREAS, TCA 49-2-203 authorizes local boards of education to govern their respective districts, including adopting, revising, and suspending local board policies;

WHEREAS, on April 2, 2020, Governor Bill Lee signed Public Chapter 652 which removed the requirement for TCAP testing and allowed the State Board of Education to promulgate necessary rules to address issues created by COVID-19 in the 2019-2020 school year;

WHEREAS, on April 9, 2020, the State Board of Education revised several rules and policies in response to COVID-19 effective only for the 2019-2020 school year;

WHEREAS, changes made by the State Board of Education conflict with certain current local board policies;

NOW, THEREFORE BE IT RESOLVED, that the Collierville Schools Board of Education hereby suspends the following policies or provisions of its policies for the remainder of the 2019-2020 school year, including but not limited to those identified below, to the extent that they conflict with Public Chapter 652 or State Board of Education policies or rules and regulations for the 2019-2020 school year:

- 1) Policy 4.600 – Grading System
 - a) Students taking courses for high school credit shall receive no grade lower than the grade they earned in the course as of March 20, 2020. Additionally, students taking post-secondary courses are not required to participate in the associated exam in order to receive GPA weighting for Spring 2020.

- 2) Policy 4.605 – Graduation Requirements
 - a) For the class of 2020, graduation requirements are modified as follows:
 - b) Only 20 credits are required to graduate per State Board Education Rule 0520-01-03-.11;
 - c) The requirements for the following are waived:
 - i) ACT/SAT
 - ii) Civics exam
 - iii) EOC exams
 - d) Students scheduled to receive an occupational diploma in the 2019-2020 or 2020-2021 school year shall only be required to demonstrate one year of work experience.

- 3) Policy 4.700 – Testing Program
 - a) Students shall not be required to take TCAP exams for the spring 2020 semester.
- 4) Policy 5.109 – Evaluation
 - a) Level of overall effectiveness scores shall not be generated for educators in the 2019-2020 school year.
 - b) Pre-kindergarten and kindergarten teachers shall not be evaluated using the growth portfolio model for the 2019-2020 school year.
 - c) Any observations required by State Board of Education Policy 5.201 that were not completed during the 2019-2020 school year as a result of COVID-19 are not required.
 - d) No student data from this year shall be allowed to negatively impact a teacher.
- 5) Policy 5.802 – Qualifications and Duties of the Director of Schools
 - a) The Director of Schools may request an extension from the State Board of Education to report information that would impact educator licensure (e.g. alleged employee misconduct, discipline of employees for actions that violate the teacher code of ethics, etc.).
- 6) Policy 6.200 – Attendance
 - a) Students may not be penalized for non-attendance of online courses.
 - b) Non-attendance of online courses shall not count as unexcused absences and shall not be recorded. Further, students shall not be counted truant for failure to attend online courses.

BE IT FURTHER RESOLVED that the Director of Schools shall consult with the Board as feasible and appropriate and shall timely report to the Board regarding implementation of board policies in alignment with Public Chapter 652 and updated State Board Policies and Rules and Regulations.

BE IT FURTHER RESOLVED that the Director of Schools will consult with the Board if he/she determines that additional policies or provisions of policies not contained in this resolution are found to conflict with current State Board rules or policies.

BE IT FURTHER RESOLVED that the Director of Schools may apply for any waiver or extension that ensures consistency with this resolution, board policies, and Public Chapter 652 or the State Board of Education policies or rules and regulations implemented to effectuate Public Chapter 652.

BE IT FURTHER RESOLVED that the Director of Schools shall inform the Board of any waiver or extension request made pursuant to this resolution.

BE IT FURTHER RESOLVED that execution of this Resolution is conclusive evidence of the Board's approval of this action and of the authority granted herein.

Adopted and approved this 28th day of April, 2020.

MARK HANSEN, BOARD CHAIRMAN

GARY LILLY, DIRECTOR OF SCHOOLS

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



**MARCH
2019-2020**

GENERAL FUND

SCHOOL NUTRITION

FEDERAL PROGRAMS

DISCRETIONARY GRANTS

C. I. P.

**GENERAL FUND
REVENUE**

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 448490

FOR MARCH, 2020

FUNCTION 1ST 2: 40 -

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04/13/2020

9:44:33 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
40110	Current Property Tax	23,199,516.00	23,199,516.00	1,136,642.34	21,424,855.16	0.00	0.00	1,774,660.84	92
40120	Trustee's Collection - Prior Years	522,536.00	522,536.00	30,314.16	277,377.12	0.00	0.00	245,158.88	53
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	8,559.47	122,976.44	0.00	0.00	190,027.56	39
40150	Pickup Taxes	1,745,329.00	1,745,329.00	149,148.29	1,464,599.39	0.00	0.00	280,729.61	84
40162	Payments in Lieu of Taxes - Local Utilities	210,000.00	210,000.00	-856.38	178,700.06	0.00	0.00	31,299.94	85
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	42,176.27	192,722.68	0.00	0.00	90,108.32	68
40210	Local Option Sales Taxes	10,500,196.00	10,500,196.00	812,946.46	7,515,914.32	0.00	0.00	2,984,281.68	72
40240	Wheel Tax	1,923,450.00	1,923,450.00	173,676.37	1,227,592.18	0.00	0.00	695,857.82	64
40270	Business Tax	3,300.00	3,300.00	184.50	1,860.44	0.00	0.00	1,439.56	56
40275	Mixed Drink Tax	233,522.00	233,522.00	21,904.39	172,450.62	0.00	0.00	61,071.38	74
40390	Municipal Tax	2,532,151.00	2,532,151.00	214,225.96	1,928,033.64	0.00	0.00	604,117.36	76
TOTALS:	Function: 40 -	41,465,835.00	41,465,835.00	2,588,921.83	34,507,082.05	0.00	0.00	6,958,752.95	83

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 448490

FOR MARCH, 2020

FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

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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
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	0.00	219,602.32	0.00	0.00	36,397.68	86
43990	Other Charges for Services	449,733.00	449,733.00	832.75	124,105.62	0.00	0.00	325,627.38	28
43991	Other Charges for Svcs - Shared Svcs	442,106.00	442,106.00	43,602.53	288,550.31	0.00	0.00	153,555.69	65
TOTALS:	Function: 43 - Charges for Current Services	1,172,839.00	1,172,839.00	44,435.28	632,258.25	0.00	0.00	540,580.75	54

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 448490

FOR MARCH, 2020

FUNCTION 1ST 2: 44 -

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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
44110	Investment Income	80,000.00	80,000.00	25,416.45	55,228.13	0.00	0.00	24,771.87	69
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	43,127.79	285,911.34	0.00	0.00	2,214.66	99
44171	Tech Replacement Fees	6,500.00	6,500.00	135.00	3,599.00	0.00	0.00	2,901.00	55
44172	Substitute Reimbursement	0.00	40,000.00	409.09	915.05	0.00	0.00	39,084.95	2
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	125.00	229,367.50	0.00	0.00	632.50	100
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	9,961.80	0.00	0.00	27,038.20	27
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	69,213.33	1,995,930.77	0.00	0.00	397,695.23	83

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 448490

FOR MARCH, 2020

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	35,732,400.00	0.00	0.00	10,103,814.00	78
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	35,790,191.49	0.00	0.00	10,177,022.51	78

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 448490

FOR MARCH, 2020

FUNCTION 1ST 2: 47 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 47 -	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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FOR MARCH, 2020

FUNCTION 1ST 2: 49 -

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	93,570.00	93,570.00	6,976.34	65,710.74	0.00	0.00	27,859.26	70
TOTALS:	Function: 49 -	93,570.00	93,570.00	6,976.34	65,710.74	0.00	0.00	27,859.26	70

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 448490

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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	7,159,346.78	72,991,173.30	0.00	0.00	18,106,910.70	80

**GENERAL FUND
EXPENDITURES**

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 448491

FOR MARCH, 2020

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	2,391,651.55	19,269,096.87	0.00	0.00	10,488,361.13	65
11700	Career Ladder	92,000.00	92,000.00	0.00	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	5,127.50	23,987.20	0.00	0.00	-3,987.20	120
16300	Educational Assistants	816,836.00	816,836.00	95,191.60	625,557.70	0.00	0.00	191,278.30	77
19500	Sub Teachers-Certified	500,000.00	500,000.00	75,400.05	384,539.98	0.00	0.00	115,460.02	77
19800	Sub Teachers-Non-Certified	104,000.00	104,000.00	1,045.00	4,685.04	0.00	0.00	99,314.96	5
20100	Social Security	1,939,497.00	1,959,604.00	147,089.44	1,170,867.63	0.00	0.00	788,736.37	60
20400	State Retirement	3,314,188.00	3,267,210.00	241,423.31	1,938,621.41	0.00	0.00	1,328,588.59	59
20600	Life Insurance	115,270.00	115,270.00	8,881.69	66,618.79	0.00	0.00	48,651.21	58
20700	Medical Insurance	3,720,293.00	3,720,293.00	378,534.08	2,816,967.09	0.00	0.00	903,325.91	76
21200	Employer Medicare	453,592.00	458,295.00	34,426.16	274,011.10	0.00	0.00	184,283.90	60
21700	Retirement - Hybrid Stabilization	0.00	70,400.00	12,099.29	94,742.47	0.00	0.00	-24,342.47	135
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	4,835.00	0.00	5,165.00	48
39900	Other Contracted Services	0.00	60,000.00	11,461.19	49,920.16	0.00	0.00	10,079.84	83
42900	Instructional Supplies & Materials	865,020.00	865,020.00	3,126.04	564,333.57	37,519.80	0.00	263,166.63	70
43000	Textbooks (Electronic)	300,000.00	300,000.00	0.00	282,918.22	0.00	0.00	17,081.78	94
44900	Textbooks	200,000.00	200,000.00	9,062.36	59,417.62	0.00	0.00	140,582.38	30
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	14,764.90	452,191.31	24,848.94	0.00	37,459.75	93
72217	Reg Inst Equipment (Reimbursed)	410,000.00	450,000.00	2,371.58	142,156.07	136,773.62	6,964.34	164,105.97	64
TOTALS:	Function: 71100 - Regular Instruction Program	46,116,251.00	46,177,588.00	3,431,655.74	30,899,847.69	203,977.36	6,964.34	15,066,798.61	67

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 448491

FOR MARCH, 2020

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

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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
11600	Teachers	50,860.00	50,860.00	0.00	465.00	0.00	0.00	50,395.00	1
16300	Educational Assistants	22,025.00	22,025.00	2,495.50	16,492.00	0.00	0.00	5,533.00	75
20100	Social Security	4,519.00	4,519.00	148.33	974.60	0.00	0.00	3,544.40	22
20400	State Retirement	7,748.00	7,348.00	183.18	1,210.57	0.00	0.00	6,137.43	16
20600	Life Insurance	400.00	400.00	6.76	50.70	0.00	0.00	349.30	13
21200	Employer Medicare	1,057.00	1,057.00	34.69	234.70	0.00	0.00	822.30	22
21700	Retirement - Hybrid Stabilization	0.00	400.00	41.42	273.75	0.00	0.00	126.25	68
39900	Other Contracted Services	15,000.00	15,000.00	0.00	9,306.00	0.00	0.00	5,694.00	62
42900	Instructional Supplies & Materials	5,000.00	5,000.00	107.03	1,581.75	0.00	0.00	3,418.25	32
49900	Other Supplies & Materials	2,000.00	2,000.00	35.98	703.64	0.00	0.00	1,296.36	35
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	149.00	0.00	0.00	4,851.00	3
TOTALS:	Function: 71150 - Alternative Instruction Program	115,609.00	115,609.00	3,052.89	31,471.49	0.00	0.00	84,137.51	27

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 448491

FOR MARCH, 2020

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

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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
11600	Teachers	3,113,709.00	3,113,709.00	250,604.67	2,003,588.76	0.00	0.00	1,110,120.24	64
11700	Career Ladder	7,000.00	7,000.00	0.00	2,500.00	0.00	0.00	4,500.00	36
16300	Educational Assistants	1,568,190.00	1,568,190.00	169,806.21	1,128,393.52	0.00	0.00	439,796.48	72
17100	Speech Pathologist	797,297.00	671,931.00	41,732.65	338,318.64	0.00	0.00	333,612.36	50
19500	Sub Teachers-Certified	100,000.00	100,000.00	8,407.53	52,919.98	0.00	0.00	47,080.02	53
19800	Sub Teachers-Non-Certified	20,000.00	20,000.00	11,637.44	70,822.52	0.00	0.00	-50,822.52	354
20100	Social Security	340,144.00	339,811.00	27,464.91	204,788.04	0.00	0.00	135,022.96	60
20400	State Retirement	561,855.00	521,129.00	39,138.77	295,931.63	0.00	0.00	225,197.37	57
20600	Life Insurance	17,750.00	17,750.00	1,507.32	11,330.37	0.00	0.00	6,419.63	64
20700	Medical Insurance	720,950.00	720,950.00	76,333.08	568,279.77	0.00	0.00	152,670.23	79
21200	Employer Medicare	79,550.00	79,472.00	6,423.37	47,894.72	0.00	0.00	31,577.28	60
21700	Retirement - Hybrid Stabilization	0.00	27,400.00	5,016.22	37,047.48	0.00	0.00	-9,647.48	135
31200	Contracts w Private Agencies	31,500.00	1,500.00	0.00	1,703.20	0.00	0.00	-203.20	114
33600	Maint & Repair-Equipment	15,000.00	5,000.00	144.78	1,776.58	0.00	0.00	3,223.42	36
42900	Instructional Supplies & Materials	70,400.00	50,400.00	5,216.01	45,161.63	4,326.11	0.00	912.26	98
49900	Other Supplies & Materials	40,000.00	20,000.00	3,827.71	11,878.59	0.00	0.00	8,121.41	59
72500	Special Education Equipment	40,000.00	120,000.00	0.00	35,626.42	0.00	0.00	84,373.58	30
TOTALS:	Function: 71200 - Special Education Program	7,523,345.00	7,384,242.00	647,260.67	4,857,961.85	4,326.11	0.00	2,521,954.04	66

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 448491

FOR MARCH, 2020

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	768,195.00	768,195.00	51,789.16	428,159.82	0.00	0.00	340,035.18	56
19500	Sub Teachers-Certified	0.00	0.00	1,900.00	10,592.50	0.00	0.00	-10,592.50	0
20100	Social Security	47,628.00	47,628.00	3,091.12	25,381.11	0.00	0.00	22,246.89	53
20400	State Retirement	81,659.00	79,659.00	5,072.67	41,705.02	0.00	0.00	37,953.98	52
20600	Life Insurance	2,500.00	2,500.00	188.76	1,440.24	0.00	0.00	1,059.76	58
20700	Medical Insurance	97,399.00	97,399.00	8,609.28	65,781.34	0.00	0.00	31,617.66	68
21200	Employer Medicare	11,139.00	11,139.00	722.95	5,935.99	0.00	0.00	5,203.01	53
21700	Retirement - Hybrid Stabilization	0.00	2,000.00	236.69	2,084.09	0.00	0.00	-84.09	104
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	71,610.63	589,680.11	0.00	0.00	460,439.89	56

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 448491

FOR MARCH, 2020

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	25,326.59	206,532.96	0.00	0.00	97,386.04	68
16100	Secretary(s)	51,028.00	51,028.00	4,252.33	35,457.95	0.00	0.00	15,570.05	69
16200	Clerical Personnel	42,140.00	42,140.00	3,538.75	30,418.79	0.00	0.00	11,721.21	72
18900	Other Salaries & Wages	82,919.00	86,546.00	6,846.14	51,400.88	0.00	0.00	35,145.12	59
20100	Social Security	29,760.00	29,760.00	2,321.04	18,970.48	0.00	0.00	10,789.52	64
20400	State Retirement	49,758.00	49,758.00	4,049.10	33,117.29	0.00	0.00	16,640.71	67
20600	Life Insurance	1,440.00	1,440.00	145.68	1,066.50	0.00	0.00	373.50	74
20700	Medical Insurance	55,758.00	55,758.00	5,129.52	36,107.16	0.00	0.00	19,650.84	65
21200	Employer Medicare	6,960.00	6,960.00	542.82	4,436.65	0.00	0.00	2,523.35	64
35500	Travel	1,000.00	1,000.00	27.26	236.83	0.00	0.00	763.17	24
39900	Other Contracted Services	66,858.00	68,937.00	5,328.01	42,624.08	0.00	0.00	26,312.92	62
49900	Other Supplies & Materials	1,500.00	1,500.00	293.78	907.39	0.00	0.00	592.61	60
52400	In-Service/Staff Development	7,500.00	7,500.00	2,175.86	6,239.64	0.00	0.00	1,260.36	83
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	59,976.88	467,516.60	0.00	0.00	244,229.40	66

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FUNCTION : 72120 - HEALTH SERVICES

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	582,560.00	582,560.00	53,700.44	412,448.02	0.00	0.00	170,111.98	71
18900	Other Salaries & Wages	277,925.00	277,925.00	30,880.72	209,291.22	0.00	0.00	68,633.78	75
18910	Sub Nurses	0.00	0.00	962.48	2,118.74	0.00	0.00	-2,118.74	0
20100	Social Security	53,350.00	53,350.00	4,770.45	34,608.78	0.00	0.00	18,741.22	65
20400	State Retirement	87,690.00	81,840.00	6,665.29	48,554.06	0.00	0.00	33,285.94	59
20600	Life Insurance	2,387.00	2,387.00	243.92	1,899.42	0.00	0.00	487.58	80
20700	Medical Insurance	183,977.00	183,977.00	16,062.20	123,059.04	0.00	0.00	60,917.96	67
21200	Employer Medicare	12,477.00	12,477.00	1,115.66	8,093.92	0.00	0.00	4,383.08	65
21700	Retirement - Hybrid Stabilization	0.00	5,850.00	1,007.96	7,694.10	0.00	0.00	-1,844.10	132
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	23.95	239.75	0.00	0.00	60.25	80
39900	Other Contracted Services	18,400.00	18,400.00	2,199.78	5,379.03	0.00	0.00	13,020.97	29
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	0.00	4,519.13	0.00	0.00	1,480.87	75
73500	Health Equipment	8,300.00	8,300.00	1,834.77	1,834.77	1,954.68	0.00	4,510.55	46
TOTALS:	Function: 72120 - Health Services	1,241,366.00	1,241,366.00	119,467.62	861,009.04	1,954.68	0.00	378,402.28	70

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FUNCTION : 72130 - OTHER STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
12300	Guidance Personnel	1,600,291.00	1,542,895.00	126,475.66	1,062,153.40	0.00	0.00	480,741.60	69
13000	Social Workers	55,779.00	55,779.00	4,648.25	37,186.00	0.00	0.00	18,593.00	67
18900	Other Salaries & Wages	70,000.00	190,000.00	12,370.15	164,411.31	0.00	0.00	25,588.69	87
20100	Social Security	107,016.00	103,458.00	8,198.43	73,266.29	0.00	0.00	30,191.71	71
20400	State Retirement	183,481.00	174,380.00	14,356.34	126,490.79	0.00	0.00	47,889.21	73
20600	Life Insurance	4,801.00	4,629.00	474.14	3,611.95	0.00	0.00	1,017.05	78
20700	Medical Insurance	174,245.00	174,245.00	19,150.88	141,294.02	0.00	0.00	32,950.98	81
21200	Employer Medicare	25,028.00	24,195.00	1,917.39	17,134.88	0.00	0.00	7,060.12	71
21700	Retirement - Hybrid Stabilization	0.00	3,000.00	488.74	4,073.70	0.00	0.00	-1,073.70	136
32200	Evaluation & Testing	65,400.00	65,400.00	0.00	5,632.00	0.00	0.00	59,768.00	9
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	0.00	7,986.00	0.00	0.00	2,014.00	80
59900	Other Charges	3,900.00	3,900.00	0.00	2,632.00	0.00	0.00	1,268.00	67
TOTALS:	Function: 72130 - Other Student Support	2,300,941.00	2,352,881.00	188,079.98	1,645,872.34	0.00	0.00	707,008.66	70

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FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	486,362.00	486,362.00	41,220.67	333,259.18	0.00	0.00	153,102.82	69
11700	Career Ladder	18,000.00	18,000.00	0.00	6,500.00	0.00	0.00	11,500.00	36
12900	Librarian(s)	630,727.00	630,727.00	51,111.87	410,390.04	0.00	0.00	220,336.96	65
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	4,506.57	30,124.40	0.00	0.00	25,424.60	54
16100	Secretary(s)	51,028.00	51,028.00	4,252.33	32,055.80	0.00	0.00	18,972.20	63
18900	Other Salaries & Wages	42,500.00	12,500.00	1,136.36	7,954.52	0.00	0.00	4,545.48	64
18905	Behavior Learning Coach	0.00	122,659.00	10,426.00	83,408.00	0.00	0.00	39,251.00	68
19600	In-Service Training	15,000.00	15,000.00	0.00	9,646.81	0.00	0.00	5,353.19	64
20100	Social Security	80,548.00	86,293.00	6,578.15	53,419.73	0.00	0.00	32,873.27	62
20400	State Retirement	136,458.00	144,558.00	11,345.54	92,380.02	0.00	0.00	52,177.98	64
20600	Life Insurance	5,184.00	5,184.00	397.06	2,945.23	0.00	0.00	2,238.77	57
20700	Medical Insurance	91,228.00	91,228.00	10,951.00	82,132.50	0.00	0.00	9,095.50	90
21200	Employer Medicare	18,838.00	20,181.00	1,538.44	12,541.58	0.00	0.00	7,639.42	62
21700	Retirement - Hybrid Stabilization	0.00	1,750.00	306.53	2,543.79	0.00	0.00	-793.79	145
30700	Communication	15,000.00	15,000.00	92.75	9,785.66	0.00	0.00	5,214.34	65
30800	Consultants	110,000.00	110,000.00	0.00	98,503.00	0.00	0.00	11,497.00	90
33600	Maint & Repair-Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
43200	Library Books/Media	90,000.00	90,000.00	0.00	89,647.61	0.00	0.00	352.39	100
49900	Other Supplies & Materials	21,000.00	10,000.00	314.37	3,379.29	1,077.17	0.00	5,543.54	45
52400	In-Service/Staff Development	261,500.00	261,500.00	11,888.96	75,243.73	98,830.00	0.00	87,426.27	67
59900	Other Charges	9,000.00	9,000.00	3,467.20	5,221.33	788.95	0.00	2,989.72	67
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	159,533.80	1,451,118.22	100,696.12	0.00	700,704.66	69

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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	16,067.84	133,468.09	0.00	0.00	59,345.91	69
11700	Career Ladder	4,000.00	4,000.00	0.00	2,000.00	0.00	0.00	2,000.00	50
12400	Psychological Personnel	325,498.00	325,498.00	27,125.00	217,000.00	0.00	0.00	108,498.00	67
16200	Clerical Personnel	345,723.00	345,723.00	36,152.82	257,896.05	0.00	0.00	87,826.95	75
18902	OTPT	387,050.00	387,050.00	31,431.83	256,135.21	0.00	0.00	130,914.79	66
18903	Physical Therapist	76,484.00	76,484.00	6,373.67	50,989.32	0.00	0.00	25,494.68	67
18905	Behavior Learning Coach	73,173.00	73,173.00	5,978.17	50,814.41	0.00	0.00	22,358.59	69
20100	Social Security	87,094.00	87,094.00	7,170.39	56,457.87	0.00	0.00	30,636.13	65
20400	State Retirement	144,623.00	140,423.00	11,266.31	88,674.86	0.00	0.00	51,748.14	63
20600	Life Insurance	3,500.00	3,500.00	423.50	3,155.07	0.00	0.00	344.93	90
20700	Medical Insurance	129,768.00	129,768.00	14,058.16	104,388.18	0.00	0.00	25,379.82	80
21200	Employer Medicare	20,369.00	20,369.00	1,676.92	13,203.59	0.00	0.00	7,165.41	65
21700	Retirement - Hybrid Stabilization	0.00	4,200.00	794.89	6,137.58	0.00	0.00	-1,937.58	146
30800	Consultants	30,000.00	30,000.00	0.00	2,029.30	0.00	0.00	27,970.70	7
35500	Travel	4,000.00	4,000.00	446.16	1,638.17	0.00	0.00	2,361.83	41
39900	Other Contracted Services	116,000.00	116,000.00	11,898.61	102,474.69	0.00	0.00	13,525.31	88
49900	Other Supplies & Materials	20,000.00	20,000.00	66.10	17,057.45	32.20	0.00	2,910.35	85
52400	In-Service/Staff Development	47,000.00	47,000.00	4,160.00	19,453.56	0.00	0.00	27,546.44	41
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	175,090.37	1,391,595.74	32.20	0.00	635,813.06	69

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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	495,788.40	0.00	0.00	197,620.60	72
13800	Instru Computer Personnel	680,243.00	625,243.00	51,270.15	410,161.32	0.00	0.00	215,081.68	66
16200	Clerical Personnel	89,203.00	49,600.00	4,133.33	35,452.51	0.00	0.00	14,147.49	71
18900	Other Salaries & Wages	426,256.00	426,256.00	35,622.81	291,640.74	0.00	0.00	134,615.26	68
20100	Social Security	126,636.00	111,259.00	8,525.75	71,291.02	0.00	0.00	39,967.98	64
20400	State Retirement	210,109.00	177,785.00	13,415.49	111,464.27	0.00	0.00	66,320.73	63
20600	Life Insurance	6,128.00	5,384.00	538.78	3,993.49	0.00	0.00	1,390.51	74
20700	Medical Insurance	203,275.00	203,275.00	20,686.02	147,961.86	0.00	0.00	55,313.14	73
21200	Employer Medicare	29,616.00	26,020.00	1,993.92	16,672.75	0.00	0.00	9,347.25	64
21700	Retirement - Hybrid Stabilization	0.00	6,500.00	1,064.32	8,457.70	0.00	0.00	-1,957.70	130
30700	Communication	112,950.00	112,950.00	5,693.20	60,546.04	15,205.67	0.00	37,198.29	67
30800	Consultants	106,500.00	106,500.00	469.53	20,669.53	7,500.00	0.00	78,330.47	26
33600	Maint & Repair-Equipment	85,000.00	85,000.00	7,138.20	37,041.25	15,713.85	0.00	32,244.90	62
35000	Internet Connectivity	531,360.00	486,360.00	23,512.80	187,891.83	87,108.17	0.00	211,360.00	57
35500	Travel	1,000.00	1,000.00	0.00	70.88	0.00	0.00	929.12	7
39900	Other Contracted Services	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
43500	Office Supplies	3,500.00	3,500.00	282.55	963.37	0.00	0.00	2,536.63	28
47000	Cabling	19,500.00	19,500.00	1,975.00	6,142.09	8,441.00	0.00	4,916.91	75
47100	Software	333,750.00	378,750.00	33,194.92	192,443.15	143,848.50	0.00	42,458.35	89
49900	Other Supplies & Materials	16,000.00	16,000.00	1,049.00	3,439.49	2,074.16	0.00	10,486.35	34
52400	In-Service/Staff Development	79,000.00	79,000.00	598.46	26,449.75	914.00	0.00	51,636.25	35
59900	Other Charges	97,500.00	130,218.00	0.00	130,102.38	0.00	0.00	115.62	100
70100	Administration Equipment	174,600.00	203,136.00	238.84	104,691.80	0.00	0.00	98,444.20	52
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	8,464.00	8,448.00	8,448.00	0.00	0.00	16.00	100
TOTALS:	Function: 72250 - Technology	4,305,935.00	4,065,109.00	277,764.67	2,479,592.68	280,805.35	0.00	1,304,710.97	68

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 448491

FOR MARCH, 2020

FUNCTION : 72310 - BOARD OF EDUCATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
18900	Other Salaries & Wages	12,240.00	12,240.00	1,020.00	9,182.34	0.00	0.00	3,057.66	75
20100	Social Security	759.00	759.00	63.20	568.95	0.00	0.00	190.05	75
20600	Life Insurance	6,500.00	6,500.00	1,037.76	3,109.86	0.00	0.00	3,390.14	48
20700	Medical Insurance	646,155.00	1,620,109.00	21,796.10	249,887.44	0.00	0.00	1,370,221.56	15
21200	Employer Medicare	177.00	177.00	14.80	133.23	0.00	0.00	43.77	75
21500	Contributions for OPEB	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	100
30500	Audit Services	57,100.00	62,100.00	7,350.00	54,219.00	0.00	0.00	7,881.00	87
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	2,968.00	39,208.00	0.00	0.00	61,545.00	39
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 Corporarte Surety Bonds	9,000.00	9,000.00	8,499.00	8,499.00	0.00	0.00	501.00	94
51300	On the Job Injuries	120,935.00	144,533.00	23,598.00	144,096.00	0.00	0.00	437.00	100
52400	In-Service/Staff Development	15,000.00	15,000.00	740.94	6,122.64	0.00	0.00	8,877.36	41
59900	Other Charges	524,569.00	524,569.00	168.52	514,875.93	0.00	0.00	9,693.07	98
TOTALS:	Function: 72310 - Board of Education	1,804,992.00	2,779,828.00	67,256.32	1,199,750.39	0.00	0.00	1,580,077.61	43

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR MARCH, 2020

FUNCTION : 72320 - DIRECTOR OF SCHOOLS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10100	County Official/Administrative Officer	170,000.00	180,000.00	15,450.00	144,265.00	0.00	0.00	35,735.00	80
16100	Secretary(s)	59,365.00	64,921.00	5,410.09	44,706.36	0.00	0.00	20,214.64	69
20100	Social Security	14,221.00	15,185.00	1,223.40	11,155.95	0.00	0.00	4,029.05	73
20400	State Retirement	23,574.00	25,152.00	2,143.86	19,479.71	0.00	0.00	5,672.29	77
20600	Life Insurance	826.00	826.00	57.68	432.60	0.00	0.00	393.40	52
20700	Medical Insurance	36,814.00	36,814.00	2,222.96	17,807.70	0.00	0.00	19,006.30	48
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	286.12	2,609.07	0.00	0.00	941.93	73
32000	Dues & Memberships	14,935.00	14,935.00	0.00	11,290.00	0.00	0.00	3,645.00	76
34800	Postal Charges	10,000.00	10,000.00	1,222.69	3,252.55	0.00	0.00	6,747.45	33
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	0.00	1,302.41	171.39	0.00	2,026.20	42
52400	In-Service/Staff Development	8,000.00	8,000.00	2,325.93	6,881.45	0.00	0.00	1,118.55	86
59900	Other Charges	42,000.00	42,000.00	66.75	37,180.19	0.00	0.00	4,819.81	89
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	30,409.48	301,940.95	171.39	0.00	119,771.66	72

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FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10401	Assistant Principals	1,958,180.00	1,958,180.00	169,058.50	1,398,411.60	0.00	0.00	559,768.40	71
10402	Elem/Md Principals	866,500.00	866,500.00	71,215.02	578,929.41	0.00	0.00	287,570.59	67
10403	HIGH SCHOOL PRINCIPAL	114,014.00	120,000.00	10,166.28	89,501.16	0.00	0.00	30,498.84	75
10404	HIGH SCHOOL DEAN	285,551.00	285,551.00	15,979.18	180,442.77	0.00	0.00	105,108.23	63
11700	Career Ladder	9,000.00	9,000.00	0.00	4,000.00	0.00	0.00	5,000.00	44
16100	Secretary(s)	403,130.00	403,130.00	42,563.60	298,167.15	0.00	0.00	104,962.85	74
16200	Clerical Personnel	708,514.00	708,514.00	77,155.30	529,423.72	0.00	0.00	179,090.28	75
18900	Other Salaries & Wages	26,142.00	26,142.00	2,129.76	14,741.04	0.00	0.00	11,400.96	56
20100	Social Security	253,300.00	271,375.00	22,221.08	177,874.99	0.00	0.00	93,500.01	66
20400	State Retirement	416,389.00	412,725.00	38,297.38	308,647.69	0.00	0.00	104,077.31	75
20600	Life Insurance	15,957.00	15,957.00	1,283.42	9,636.67	0.00	0.00	6,320.33	60
20700	Medical Insurance	579,791.00	579,791.00	56,330.84	417,854.19	0.00	0.00	161,936.81	72
21200	Employer Medicare	59,239.00	63,467.00	5,196.75	41,599.34	0.00	0.00	21,867.66	66
21700	Retirement - Hybrid Stabilization	0.00	4,300.00	886.50	6,147.38	0.00	0.00	-1,847.38	143
32000	Dues & Memberships	9,000.00	12,000.00	0.00	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	865.63	9,790.73	0.00	0.00	30,209.27	24
TOTALS:	Function: 72410 - Office of the Principal	5,751,412.00	5,783,337.00	513,349.24	4,077,167.84	0.00	0.00	1,706,169.16	70

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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	9,693.09	78,253.01	0.00	0.00	38,063.99	67
11900	Accountants/Bookkeepers	278,856.00	258,907.00	20,362.74	181,132.18	0.00	0.00	77,774.82	70
16100	Secretary(s)	51,028.00	51,028.00	4,252.33	35,096.22	0.00	0.00	15,931.78	69
18900	Other Salaries & Wages	45,461.00	45,461.00	3,818.25	31,134.64	0.00	0.00	14,326.36	68
18906	Business Info Systems Specialist	65,000.00	65,000.00	5,793.19	48,109.95	0.00	0.00	16,890.05	74
20100	Social Security	34,513.00	33,277.00	2,568.22	21,973.33	0.00	0.00	11,303.67	66
20400	State Retirement	51,602.00	49,753.00	3,804.67	32,088.55	0.00	0.00	17,664.45	64
20600	Life Insurance	1,723.00	1,723.00	150.50	1,145.53	0.00	0.00	577.47	66
20700	Medical Insurance	102,596.00	102,596.00	5,293.24	40,829.18	0.00	0.00	61,766.82	40
21200	Employer Medicare	8,071.00	7,782.00	600.64	5,139.01	0.00	0.00	2,642.99	66
21700	Retirement - Hybrid Stabilization	0.00	1,700.00	229.36	1,997.37	0.00	0.00	-297.37	117
32000	Dues & Memberships	2,845.00	2,845.00	240.00	1,115.00	0.00	0.00	1,730.00	39
35500	Travel	500.00	500.00	44.00	198.22	0.00	0.00	301.78	40
39900	Other Contracted Services	169,155.00	210,798.00	4,057.01	129,222.31	238.96	0.00	81,336.73	61
43500	Office Supplies	3,400.00	3,400.00	607.50	2,679.73	120.34	0.00	599.93	82
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	403.32	11,558.68	220.00	0.00	8,721.32	57
59900	Other Charges	1,200.00	1,200.00	0.00	174.78	0.00	0.00	1,025.22	15
70100	Administration Equipment	33,710.00	33,710.00	0.00	26,246.30	0.00	0.00	7,463.70	78
TOTALS:	Function: 72510 - Fiscal Services	990,577.00	1,010,597.00	61,918.06	649,258.94	579.30	0.00	360,758.76	64

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FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	108,729.00	108,729.00	9,060.75	73,152.62	0.00	0.00	35,576.38	67
16100	Secretary(s)	0.00	47,211.00	3,934.21	30,705.30	0.00	0.00	16,505.70	65
16200	Clerical Personnel	39,603.00	39,603.00	3,325.65	26,884.49	0.00	0.00	12,718.51	68
18907	Benefits Analyst	76,700.00	76,700.00	6,718.86	56,543.40	0.00	0.00	20,156.60	74
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	48,897.25	0.00	0.00	16,023.75	75
20100	Social Security	20,613.00	16,415.00	1,611.63	13,532.22	0.00	0.00	2,882.78	82
20400	State Retirement	32,297.00	25,120.00	2,614.02	21,795.74	0.00	0.00	3,324.26	87
20600	Life Insurance	494.00	326.00	101.86	759.30	0.00	0.00	-433.30	233
20700	Medical Insurance	33,530.00	33,530.00	3,999.64	29,997.30	0.00	0.00	3,532.70	89
21000	Unemployment Compensation	10,000.00	10,000.00	0.00	8,294.99	0.00	0.00	1,705.01	83
21200	Employer Medicare	4,821.00	3,839.00	376.90	3,164.67	0.00	0.00	674.33	82
21700	Retirement - Hybrid Stabilization	0.00	900.00	120.50	1,038.55	0.00	0.00	-138.55	115
29900	Other Fringe Benefits	9,180.00	9,180.00	607.75	5,469.75	0.00	0.00	3,710.25	60
32000	Dues & Memberships	1,045.00	1,045.00	0.00	683.00	0.00	0.00	362.00	65
35500	Travel	500.00	500.00	150.78	250.54	0.00	0.00	249.46	50
39900	Other Contracted Services	64,700.00	64,700.00	5,883.80	36,864.71	0.00	0.00	27,835.29	57
41100	Data Processing Supplies	2,500.00	2,500.00	0.00	1,643.20	0.00	0.00	856.80	66
43500	Office Supplies	1,850.00	1,850.00	0.00	1,786.82	0.00	0.00	63.18	97
52400	In-Service/Staff Development	28,200.00	27,200.00	60.00	6,710.30	0.00	0.00	20,489.70	25
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	43,907.60	371,555.56	0.00	0.00	166,713.44	69

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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	47,852.08	399,568.06	0.00	0.00	155,751.94	72
20100	Social Security	34,430.00	34,430.00	2,637.49	22,297.17	0.00	0.00	12,132.83	65
20400	State Retirement	51,478.00	47,778.00	3,931.09	32,421.34	0.00	0.00	15,356.66	68
20600	Life Insurance	1,341.00	1,341.00	161.62	1,212.15	0.00	0.00	128.85	90
20700	Medical Insurance	108,948.00	108,948.00	11,352.12	85,140.90	0.00	0.00	23,807.10	78
21200	Employer Medicare	8,052.00	8,052.00	616.83	5,214.58	0.00	0.00	2,837.42	65
21700	Retirement - Hybrid Stabilization	0.00	3,700.00	434.25	3,973.17	0.00	0.00	-273.17	107
32800	Janitorial Services	1,760,000.00	1,760,000.00	155,172.04	1,191,347.56	0.00	0.00	568,652.44	68
39900	Other Contracted Services	397,525.00	397,525.00	16,317.92	192,866.11	1,700.00	0.00	202,958.89	49
41000	Custodial Supplies	25,000.00	25,000.00	439.24	15,189.97	978.95	0.00	8,831.08	65
41500	Electricity	2,235,000.00	2,235,000.00	139,772.18	1,245,363.81	0.00	0.00	989,636.19	56
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	299.96	0.00	0.00	0.04	100
59900	Other Charges	29,000.00	29,000.00	585.00	8,435.00	1,955.00	0.00	18,610.00	36
72000	Plant Operation Equipment	10,000.00	10,000.00	0.00	2,264.11	0.00	0.00	7,735.89	23
TOTALS:	Function: 72610 - Operation of Plant	5,442,492.00	5,494,428.00	379,271.86	3,477,359.27	4,633.95	0.00	2,012,434.78	63

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FUNCTION : 72620 - MAINTENANCE OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	95,880.00	172,580.00	14,346.81	112,584.39	0.00	0.00	59,995.61	65
16100	Secretary(s)	51,028.00	51,028.00	4,252.33	37,551.39	0.00	0.00	13,476.61	74
16700	Maintenance Personnel	433,480.00	433,480.00	30,828.65	268,845.20	0.00	0.00	164,634.80	62
20100	Social Security	35,534.00	35,534.00	2,786.02	23,887.85	0.00	0.00	11,646.15	67
20400	State Retirement	53,129.00	48,129.00	3,710.02	31,714.85	0.00	0.00	16,414.15	66
20600	Life Insurance	1,120.00	1,120.00	171.94	1,289.55	0.00	0.00	-169.55	115
20700	Medical Insurance	82,663.00	82,663.00	8,891.84	67,377.06	0.00	0.00	15,285.94	82
21200	Employer Medicare	8,416.00	9,528.00	651.55	5,586.63	0.00	0.00	3,941.37	59
21700	Retirement - Hybrid Stabilization	0.00	5,000.00	749.94	6,203.56	0.00	0.00	-1,203.56	124
33500	Maint & Repair-Building	400,000.00	400,000.00	15,259.67	159,946.70	66,347.60	0.00	173,705.70	57
33600	Maint & Repair-Equipment	150,000.00	95,000.00	5,698.11	39,627.84	15,806.59	0.00	39,565.57	58
35500	Travel	5,360.00	5,360.00	134.55	370.76	0.00	0.00	4,989.24	7
39900	Other Contracted Services	106,500.00	106,500.00	625.58	42,827.33	0.00	0.00	63,672.67	40
49900	Other Supplies & Materials	1,000.00	1,000.00	171.46	858.05	0.00	0.00	141.95	86
52400	In-Service/Staff Development	18,280.00	18,280.00	0.00	2,451.50	0.00	0.00	15,828.50	13
59900	Other Charges	18,000.00	23,000.00	853.98	9,425.44	2,411.77	0.00	11,162.79	51
70100	Administration Equipment	8,000.00	8,000.00	0.00	242.34	1,161.46	0.00	6,596.20	18
71700	Maintenance Equipment	140,000.00	140,000.00	100.00	100,681.71	1,928.89	0.00	37,389.40	73
TOTALS:	Function: 72620 - Maintenance of Plant	1,608,390.00	1,636,202.00	89,232.45	911,472.15	87,656.31	0.00	637,073.54	61

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FUNCTION : 72710 - TRANSPORTATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	83,393.00	83,393.00	9,381.71	64,803.29	0.00	0.00	18,589.71	78
16200	Clerical Personnel	45,046.00	45,046.00	3,753.83	29,798.80	0.00	0.00	15,247.20	66
18900	Other Salaries & Wages	187,573.00	187,573.00	14,345.34	122,722.02	0.00	0.00	64,850.98	65
20100	Social Security	9,245.00	9,245.00	722.64	5,971.53	0.00	0.00	3,273.47	65
20400	State Retirement	13,631.00	13,631.00	1,114.00	9,397.81	0.00	0.00	4,233.19	69
20600	Life Insurance	700.00	700.00	46.98	352.35	0.00	0.00	347.65	50
20700	Medical Insurance	24,187.00	24,187.00	2,423.48	18,176.10	0.00	0.00	6,010.90	75
21200	Employer Medicare	4,582.00	4,582.00	379.61	3,009.59	0.00	0.00	1,572.41	66
21700	Retirement - Hybrid Stabilization	0.00	0.00	74.86	374.30	0.00	0.00	-374.30	0
31200	Contracts w Private Agencies	3,512,639.00	3,512,639.00	288,855.73	1,928,611.81	0.00	0.00	1,584,027.19	55
35500	Travel	2,000.00	2,000.00	118.53	981.64	0.00	0.00	1,018.36	49
39900	Other Contracted Services	30,190.00	30,190.00	0.00	23,268.22	0.00	0.00	6,921.78	77
41200	Diesel Fuel	497,000.00	497,000.00	53,393.18	272,735.46	0.00	0.00	224,264.54	55
42500	Gasoline	15,000.00	15,000.00	728.46	5,330.80	0.00	0.00	9,669.20	36
49900	Other Supplies & Materials	1,200.00	1,200.00	0.00	833.76	173.75	0.00	192.49	84
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	605.50	795.50	0.00	0.00	2,504.50	24
70100	Administration Equipment	2,000.00	2,000.00	12.15	12.15	0.00	0.00	1,987.85	1
TOTALS:	Function: 72710 - Transportation	4,434,686.00	4,434,686.00	375,956.00	2,487,640.63	173.75	0.00	1,946,871.62	56

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FUNCTION : 72810 - CENTRAL AND OTHER

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	123,808.00	123,808.00	10,317.33	87,253.86	0.00	0.00	36,554.14	70
18900	Other Salaries & Wages	81,364.00	81,364.00	6,780.33	54,076.56	0.00	0.00	27,287.44	66
20100	Social Security	12,721.00	12,721.00	1,015.95	8,433.18	0.00	0.00	4,287.82	66
20400	State Retirement	21,810.00	21,810.00	1,817.49	15,194.19	0.00	0.00	6,615.81	70
20600	Life Insurance	600.00	600.00	61.66	462.45	0.00	0.00	137.55	77
20700	Medical Insurance	12,817.00	12,817.00	1,293.60	9,702.00	0.00	0.00	3,115.00	76
21200	Employer Medicare	2,975.00	2,975.00	237.60	1,972.27	0.00	0.00	1,002.73	66
35500	Travel	500.00	500.00	54.52	218.08	0.00	0.00	281.92	44
39900	Other Contracted Services	143,600.00	143,600.00	1,078.19	120,545.76	0.00	0.00	23,054.24	84
43500	Office Supplies	34,500.00	34,500.00	0.00	5,442.94	0.00	0.00	29,057.06	16
52400	In-Service/Staff Development	21,500.00	21,500.00	748.13	12,473.49	0.00	0.00	9,026.51	58
59900	Other Charges	25,200.00	30,200.00	282.50	10,754.20	715.00	0.00	18,730.80	38
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	23,687.30	329,633.98	715.00	0.00	159,181.02	67

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FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	60,000.00	56,500.00	0.00	6,750.00	0.00	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	1,800.00	79,055.44	37,721.06	0.00	193,223.50	38
70701	Building Improvements - TV Studio Upgrade	0.00	263,702.00	0.00	257,064.94	0.00	0.00	6,637.06	97
72400	Site Development	115,000.00	215,000.00	17,038.40	62,818.88	4,188.24	0.00	147,992.88	31
79900	Other Capital Outlay	50,000.00	225,000.00	0.00	147,192.52	0.00	0.00	77,807.48	65
TOTALS:	Function: 76100 - Regular Capital Outlay	640,000.00	1,128,702.00	18,838.40	560,671.78	41,909.30	0.00	526,120.92	53

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 448491

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	89,650,793.00	91,098,084.00	6,737,319.96	59,042,117.25	727,630.82	6,964.34	31,321,371.59	66

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 448494

FOR MARCH, 2020

FUNCTION 1ST: 4 -

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	993,843.00	993,843.00	63,320.55	776,260.55	0.00	0.00	217,582.45	78
43522	Lunch Payments Adults	51,750.00	51,750.00	2,495.00	37,235.00	0.00	0.00	14,515.00	72
43523	Income from Breakfast	55,200.00	55,200.00	3,151.20	39,359.60	0.00	0.00	15,840.40	71
43525	Ala Carte Sales	575,000.00	575,000.00	37,314.79	480,723.97	0.00	0.00	94,276.03	84
43990	Other Charges for Services	51,750.00	11,750.00	0.00	1,238.25	0.00	0.00	10,511.75	11
43992	CHS Catering Revenue	0.00	220,000.00	14,805.00	200,686.00	0.00	0.00	19,314.00	91
44990	Other Local Revenue	160,000.00	87,000.00	5,078.35	46,288.57	0.00	0.00	40,711.43	53
46520	State Matching	18,500.00	21,500.00	0.00	19,871.23	0.00	0.00	1,628.77	92
47111	USDA School Lunch Program	703,800.00	593,800.00	34,991.83	432,655.76	0.00	0.00	161,144.24	73
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	5,463.08	70,542.28	0.00	0.00	14,457.72	83
47114	USDA - Other	7,800.00	7,800.00	0.00	2,635.29	0.00	0.00	5,164.71	34
TOTALS:	Function: 4 -	2,819,643.00	2,819,643.00	166,619.80	2,107,496.50	0.00	0.00	712,146.50	75

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 448494

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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	166,619.80	2,107,496.50	0.00	0.00	712,146.50	75

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 448493

FOR MARCH, 2020

FUNCTION : 73100 - FOOD SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	153,496.00	153,496.00	12,308.00	102,192.75	0.00	0.00	51,303.25	67
16200	Clerical Personnel	40,800.00	40,800.00	3,608.09	31,085.01	0.00	0.00	9,714.99	76
16501	Cafeteria Managers	276,748.00	276,748.00	29,876.08	208,879.74	0.00	0.00	67,868.26	75
16502	School Nutrition Technicians	359,202.00	359,202.00	38,334.36	248,071.43	0.00	0.00	111,130.57	69
19800	Sub Teachers-Non-Certified	0.00	8,000.00	881.55	2,396.51	0.00	0.00	5,603.49	30
20100	Social Security	51,476.00	51,476.00	4,870.42	33,989.51	0.00	0.00	17,486.49	66
20400	State Retirement	76,964.00	76,964.00	5,984.77	43,331.68	0.00	0.00	33,632.32	56
20600	Life Insurance	2,018.00	2,018.00	193.56	1,441.87	0.00	0.00	576.13	71
20700	Medical Insurance	124,600.00	124,600.00	14,909.34	107,273.74	0.00	0.00	17,326.26	86
21200	Employer Medicare	12,039.00	12,039.00	1,139.06	7,949.05	0.00	0.00	4,089.95	66
21700	Retirement - Hybrid Stabilization	2,600.00	2,600.00	360.76	1,911.26	0.00	0.00	688.74	74
33600	Maint & Repair-Equipment	50,000.00	10,000.00	0.00	896.46	0.00	0.00	9,103.54	9
35400	Transportation - Food	4,000.00	4,000.00	0.00	3,329.01	149.84	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	439.00	19,497.21	3,660.00	0.00	14,542.79	61
39910	Contracted Food Service	800,000.00	800,000.00	79,891.50	697,248.70	0.00	0.00	102,751.30	87
42200	Food Supplies	600,000.00	649,000.00	34,064.35	421,589.80	33,173.43	0.00	194,236.77	70
43500	Office Supplies	2,000.00	2,000.00	0.00	644.06	0.00	0.00	1,355.94	32
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	72,200.00	2,798.93	42,957.08	13,479.07	0.00	15,763.85	78
52400	In-Service/Staff Development	5,400.00	5,400.00	0.00	602.00	0.00	0.00	4,798.00	11
59900	Other Charges	3,000.00	3,000.00	0.00	1,602.13	0.00	0.00	1,397.87	53
71000	Food Service Equipment	34,000.00	10,800.00	0.00	6,678.00	0.00	395.79	3,726.21	65
TOTALS:	Function: 73100 - Food Service	2,819,643.00	2,819,643.00	229,659.77	1,983,567.00	50,462.34	395.79	785,217.87	72

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 448493

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,819,643.00	2,819,643.00	229,659.77	1,983,567.00	50,462.34	395.79	785,217.87	72

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 448500

FOR MARCH, 2020

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	154,428.00	154,428.00	13,109.11	115,456.70	0.00	0.00	38,971.30	75
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	154,428.00	154,428.00	13,109.11	115,456.70	0.00	0.00	38,971.30	75

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 448500

FOR MARCH, 2020

PROJECT : 1000 - TITLE I

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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	2,541,634.00	3,849,179.72	168,033.59	1,493,708.65	0.00	0.00	2,355,471.07	39
TOTALS:	Project: 1000 - TITLE I	2,541,634.00	3,849,179.72	168,033.59	1,493,708.65	0.00	0.00	2,355,471.07	39

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 448500

FOR MARCH, 2020

PROJECT : 1101 - TITLE I - STEM EXPANSION

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	0.00	115,143.53	0.00	0.00	-115,143.53	0
TOTALS:	Project: 1101 - Title I - STEM Expansion	0.00	0.00	0.00	115,143.53	0.00	0.00	-115,143.53	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 448500

FOR MARCH, 2020

PROJECT : 1102 - TITLE I - IMPACT SUPPORT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	0.00	873.32	0.00	0.00	-873.32	0
TOTALS:	Project: 1102 - Title I - IMPACT Support	0.00	0.00	0.00	873.32	0.00	0.00	-873.32	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 448500

FOR MARCH, 2020

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 448500

FOR MARCH, 2020

PROJECT : 1105 - TITLE I - EPSO STUDENT SUPPORT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	2,562.07	30,310.87	0.00	0.00	-30,310.87	0
TOTALS:	Project: 1105 - Title I - EPSO Student Support	0.00	0.00	2,562.07	30,310.87	0.00	0.00	-30,310.87	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 448500

FOR MARCH, 2020

PROJECT : 1106 - TITLE I - SUPPORTING THE WHOLE CHILD

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	-9,925.00	86,216.66	0.00	0.00	-86,216.66	0
TOTALS:	Project: 1106 - Title I - Supporting the Whole Child	0.00	0.00	-9,925.00	86,216.66	0.00	0.00	-86,216.66	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 448500

FOR MARCH, 2020

PROJECT : 1107 - TITLE I - EPSO COURSE EXPANSION

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	0.00	165,851.47	0.00	0.00	-165,851.47	0
TOTALS:	Project: 1107 - Title I - EPSO Course Expansion	0.00	0.00	0.00	165,851.47	0.00	0.00	-165,851.47	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 448500

FOR MARCH, 2020

PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 448500

FOR MARCH, 2020

PROJECT : 1109 - TITLE I, SUPPORTING SCHOOLS & STAFF

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	1,451.78	165,107.41	0.00	0.00	-165,107.41	0
TOTALS:	Project: 1109 - Title I, Supporting Schools & Staff	0.00	0.00	1,451.78	165,107.41	0.00	0.00	-165,107.41	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 448500

FOR MARCH, 2020

PROJECT : 1110 - TITLE I-INCREASING CAREER EXPLOR

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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	100,000.00	109,314.85	0.00	0.00	-109,314.85	0
TOTALS:	Project: 1110 - Title I-Increasing Career Explor	0.00	0.00	100,000.00	109,314.85	0.00	0.00	-109,314.85	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 448500

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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 448500

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PROJECT : 2000 - TITLE II

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47189	Title II - Professional Development	172,261.00	232,578.51	9,877.30	125,773.11	0.00	0.00	106,805.40	54
TOTALS:	Project: 2000 - TITLE II	172,261.00	232,578.51	9,877.30	125,773.11	0.00	0.00	106,805.40	54

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 448500

FOR MARCH, 2020

PROJECT : 3000 - TITLE III

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47146	English Language Acquisition Grants	35,545.81	43,235.89	0.00	20,996.57	0.00	0.00	22,239.32	49
TOTALS:	Project: 3000 - TITLE III	35,545.81	43,235.89	0.00	20,996.57	0.00	0.00	22,239.32	49

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 448500

FOR MARCH, 2020

PROJECT : 3110 - TITLE III IMMIGRANT

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 448500

FOR MARCH, 2020

PROJECT : 8005 - CARL PERKINS

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47131	Vocational Educ-Basic Grants to St	108,388.10	108,388.10	979.56	75,178.06	0.00	0.00	33,210.04	69
TOTALS:	Project: 8005 - Carl Perkins	108,388.10	108,388.10	979.56	75,178.06	0.00	0.00	33,210.04	69

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 448500

FOR MARCH, 2020

PROJECT : 8006 - CARL PERKINS RESERVE

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47131	Vocational Educ-Basic Grants to St	15,000.00	15,000.00	0.00	4,763.00	0.00	0.00	10,237.00	32
TOTALS:	Project: 8006 - Carl Perkins Reserve	15,000.00	15,000.00	0.00	4,763.00	0.00	0.00	10,237.00	32

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 448500

FOR MARCH, 2020

PROJECT : 8910 - IDEA DISCRETIONARY SUPPLEMENTAL

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	6,124.18	6,124.18	1,033.24	6,124.18	0.00	0.00	0.00	100
TOTALS:	Project: 8910 - IDEA Discretionary Supplemental	6,124.18	6,124.18	1,033.24	6,124.18	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 448500

FOR MARCH, 2020

PROJECT : 9000 - IDEA PART B

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	1,697,611.00	1,821,127.90	149,716.09	1,118,485.65	0.00	0.00	702,642.25	61
TOTALS:	Project: 9000 - IDEA PART B	1,697,611.00	1,821,127.90	149,716.09	1,118,485.65	0.00	0.00	702,642.25	61

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 448500

FOR MARCH, 2020

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47145	Special Education Preschool Grants	24,595.00	27,150.94	4,431.37	16,048.27	0.00	0.00	11,102.67	59
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	24,595.00	27,150.94	4,431.37	16,048.27	0.00	0.00	11,102.67	59

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 448500

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	4,760,022.81	6,261,648.96	441,269.11	3,786,272.29	0.00	0.00	2,475,376.67	60

COLLIERVILLE SCHOOLS

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 448499

FOR MARCH, 2020

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	55,125.00	0.00	0.00	18,875.00	74
16200	Clerical Personnel	41,309.00	41,309.00	3,538.75	31,848.71	0.00	0.00	9,460.29	77
20100	Social Security	7,291.00	7,291.00	551.28	5,035.20	0.00	0.00	2,255.80	69
20400	State Retirement	12,000.00	12,000.00	979.12	8,538.88	0.00	0.00	3,461.12	71
20600	Life Insurance	350.00	350.00	34.80	261.00	0.00	0.00	89.00	75
20700	Medical Insurance	14,750.00	14,750.00	1,494.20	11,206.50	0.00	0.00	3,543.50	76
21200	Employer Medicare	1,700.00	1,700.00	128.92	1,177.55	0.00	0.00	522.45	69
TOTALS:	Function: 72210 - Regular Instruction Program Support	151,400.00	151,400.00	12,852.07	113,192.84	0.00	0.00	38,207.16	75
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,028.00	3,028.00	257.04	2,263.86	0.00	0.00	764.14	75
TOTALS:	Function: 99100 - Transfers Out	3,028.00	3,028.00	257.04	2,263.86	0.00	0.00	764.14	75
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	154,428.00	154,428.00	13,109.11	115,456.70	0.00	0.00	38,971.30	75

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 448499

FOR MARCH, 2020

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	610,385.00	620,000.00	49,297.49	409,175.64	0.00	0.00	210,824.36	66
16300	Educational Assistants	303,000.00	303,000.00	35,577.06	221,951.73	0.00	0.00	81,048.27	73
19500	Sub Teachers-Certified	0.00	18,580.00	0.00	0.00	0.00	0.00	18,580.00	0
20100	Social Security	59,000.00	60,150.00	4,970.08	36,749.46	0.00	0.00	23,400.54	61
20400	State Retirement	82,000.00	82,000.00	6,889.92	51,534.27	0.00	0.00	30,465.73	63
20600	Life Insurance	2,750.00	3,000.00	270.70	1,996.79	0.00	0.00	1,003.21	67
20700	Medical Insurance	96,500.00	96,500.00	8,646.08	69,068.56	0.00	0.00	27,431.44	72
21200	Employer Medicare	14,000.00	14,270.00	1,162.34	8,594.64	0.00	0.00	5,675.36	60
39900	Other Contracted Services	75,000.00	75,000.00	0.00	56,819.89	0.00	0.00	18,180.11	76
42900	Instructional Supplies & Materials	128,413.00	280,000.00	0.00	25,536.42	0.00	0.00	254,463.58	9
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	0.00	54,752.44	0.00	0.00	379,747.56	13
TOTALS:	Function: 71100 - Regular Instruction Program	1,561,048.00	2,063,000.00	106,813.67	938,344.65	0.00	0.00	1,124,655.35	45
Function : 71150 - Alternative Instruction Program									
11600	Teachers	110,000.00	110,000.00	13,161.02	79,942.98	0.00	0.00	30,057.02	73
18900	Other Salaries & Wages	85,130.00	78,630.00	5,978.17	50,814.41	0.00	0.00	27,815.59	65
20100	Social Security	11,500.00	11,500.00	1,126.90	7,708.16	0.00	0.00	3,791.84	67
20400	State Retirement	17,500.00	17,500.00	1,749.82	12,534.58	0.00	0.00	4,965.42	72
20600	Life Insurance	600.00	600.00	63.54	421.58	0.00	0.00	178.42	70
20700	Medical Insurance	0.00	6,500.00	970.20	5,174.40	0.00	0.00	1,325.60	80
21200	Employer Medicare	3,000.00	3,000.00	263.54	1,802.70	0.00	0.00	1,197.30	60
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	23,313.19	158,398.81	0.00	0.00	173,331.19	48
Function : 72130 - Other Student Support									
18900	Other Salaries & Wages	75,000.00	296,015.00	6,015.86	62,571.28	0.00	0.00	233,443.72	21

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BATCH QUEUE ID 448499

FOR MARCH, 2020

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	348.72	3,661.41	0.00	0.00	14,838.59	20
20400	State Retirement	8,000.00	32,100.00	639.48	6,651.29	0.00	0.00	25,448.71	21
20600	Life Insurance	225.00	250.00	23.56	188.09	0.00	0.00	61.91	75
20700	Medical Insurance	6,500.00	6,500.00	646.80	4,851.00	0.00	0.00	1,649.00	75
21200	Employer Medicare	1,100.00	4,390.08	81.56	856.33	0.00	0.00	3,533.75	20
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	7,755.98	78,779.40	0.00	0.00	603,022.52	12
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	18,510.34	142,646.85	0.00	0.00	82,353.15	63
20100	Social Security	6,000.00	4,500.00	352.74	2,829.47	0.00	0.00	1,670.53	63
20400	State Retirement	11,000.00	8,000.00	630.66	5,045.28	0.00	0.00	2,954.72	63
20600	Life Insurance	300.00	250.00	21.46	160.95	0.00	0.00	89.05	64
20700	Medical Insurance	9,500.00	6,500.00	646.80	4,851.00	0.00	0.00	1,649.00	75
21200	Employer Medicare	5,000.00	5,000.00	264.88	2,041.92	0.00	0.00	2,958.08	41
30800	Consultants	0.00	150,000.00	800.00	96,800.00	35,795.00	0.00	17,405.00	88
39900	Other Contracted Services	0.00	60,000.00	5,745.00	23,554.50	0.00	0.00	36,445.50	39
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	0.00	3,909.31	0.00	0.00	176,090.69	2
TOTALS:	Function: 72210 - Regular Instruction Program Support	398,143.98	709,829.27	26,971.88	281,839.28	35,795.00	0.00	392,194.99	45
Function : 99100 - Transfers Out									
50400	Indirect Cost	48,190.18	62,818.53	3,178.87	36,346.51	0.00	0.00	26,472.02	58
TOTALS:	Function: 99100 - Transfers Out	48,190.18	62,818.53	3,178.87	36,346.51	0.00	0.00	26,472.02	58
TOTALS:	Project: 1000 - TITLE I	2,541,634.00	3,849,179.72	168,033.59	1,493,708.65	35,795.00	0.00	2,319,676.07	40

COLLIERVILLE SCHOOLS

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FOR MARCH, 2020

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	0.00	70,180.46	0.00	0.00	-70,180.46	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	0.00	87,189.09	0.00	0.00	-87,189.09	0
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	0.00	0.00	0.00	27,954.44	0.00	0.00	-27,954.44	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	0.00	27,954.44	0.00	0.00	-27,954.44	0
TOTALS:	Project: 1101 - Title I - STEM Expansion	0.00	0.00	0.00	115,143.53	0.00	0.00	-115,143.53	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 448499

FOR MARCH, 2020

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	709.31	0.00	0.00	-709.31	0
TOTALS:	Function: 71150 - Alternative Instruction Program	0.00	0.00	0.00	709.31	0.00	0.00	-709.31	0
Function : 72130 - Other Student Support									
39900	Other Contracted Services	0.00	0.00	0.00	164.01	0.00	0.00	-164.01	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	164.01	0.00	0.00	-164.01	0
TOTALS:	Project: 1102 - Title I - IMPACT Support	0.00	0.00	0.00	873.32	0.00	0.00	-873.32	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 448499

FOR MARCH, 2020

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 448499

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PROJECT : 1105 - TITLE I - EPSO STUDENT SUPPORT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	0.00	0.00	2,562.07	9,899.89	1,256.56	0.00	-11,156.45	0
44900	Textbooks	0.00	0.00	0.00	13,788.28	0.00	0.00	-13,788.28	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	2,562.07	23,688.17	1,256.56	0.00	-24,944.73	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	2,562.07	30,310.87	1,256.56	0.00	-31,567.43	0

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BATCH QUEUE ID 448499

FOR MARCH, 2020

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	0.00	6,500.00	0.00	0.00	-6,500.00	0
20100	Social Security	0.00	0.00	0.00	398.53	0.00	0.00	-398.53	0
20400	State Retirement	0.00	0.00	0.00	690.95	0.00	0.00	-690.95	0
21200	Employer Medicare	0.00	0.00	0.00	93.21	0.00	0.00	-93.21	0
39900	Other Contracted Services	0.00	0.00	-16,125.00	11,141.00	0.00	0.00	-11,141.00	0
49900	Other Supplies & Materials	0.00	0.00	7,200.00	38,600.00	0.00	0.00	-38,600.00	0
52400	In-Service/Staff Development	0.00	0.00	-1,000.00	24,040.24	0.00	0.00	-24,040.24	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	-9,925.00	81,463.93	0.00	0.00	-81,463.93	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	-9,925.00	86,216.66	0.00	0.00	-86,216.66	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 448499

FOR MARCH, 2020

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	0.00	46,171.70	3,772.50	0.00	-49,944.20	0
49900	Other Supplies & Materials	0.00	0.00	0.00	2,500.00	8,000.00	0.00	-10,500.00	0
72200	Reg Inst Equipment	0.00	0.00	0.00	110,835.76	0.00	0.00	-110,835.76	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	0.00	159,507.46	11,772.50	0.00	-171,279.96	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	0.00	165,851.47	11,772.50	0.00	-177,623.97	0

COLLIERVILLE SCHOOLS

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PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

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

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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	1,451.78	139,283.37	0.00	0.00	-139,283.37	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	1,451.78	165,107.41	22.00	0.00	-165,129.41	0
TOTALS:	Project: 1109 - Title I, Supporting Schools & Staff	0.00	0.00	1,451.78	165,107.41	22.00	0.00	-165,129.41	0

COLLIERVILLE SCHOOLS

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PROJECT : 1110 - TITLE I-INCREASING CAREER EXPLOR

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 1113 - TITLE I - DATA QUALITY

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

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BATCH QUEUE ID 448499

FOR MARCH, 2020

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	6,909.91	62,189.27	0.00	0.00	21,810.73	74
20100	Social Security	5,225.00	5,225.00	355.10	3,307.41	0.00	0.00	1,917.59	63
20400	State Retirement	9,000.00	9,000.00	734.52	6,610.68	0.00	0.00	2,389.32	73
20600	Life Insurance	275.00	275.00	24.90	186.75	0.00	0.00	88.25	68
20700	Medical Insurance	15,762.00	15,762.00	1,576.16	11,821.20	0.00	0.00	3,940.80	75
21200	Employer Medicare	1,225.00	1,225.00	83.04	773.48	0.00	0.00	451.52	63
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	28,252.08	51,670.26	0.00	0.00	31,501.93	62
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	37,935.71	151,559.05	0.00	0.00	76,597.52	66
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,356.89	4,421.94	193.67	2,466.14	0.00	0.00	1,955.80	56
TOTALS:	Function: 99100 - Transfers Out	3,356.89	4,421.94	193.67	2,466.14	0.00	0.00	1,955.80	56
TOTALS:	Project: 2000 - TITLE II	172,261.00	232,578.51	38,129.38	154,025.19	0.00	0.00	78,553.32	66

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FOR MARCH, 2020

PROJECT : 3000 - TITLE III

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	6,000.00	6,000.00	0.00	3,000.00	0.00	0.00	3,000.00	50
20100	Social Security	372.00	372.00	0.00	177.42	0.00	0.00	194.58	48
20400	State Retirement	640.00	640.00	0.00	318.90	0.00	0.00	321.10	50
21200	Employer Medicare	87.00	87.00	0.00	41.49	0.00	0.00	45.51	48
49900	Other Supplies & Materials	10,000.88	10,000.88	0.00	7,079.59	0.00	0.00	2,921.29	71
52400	In-Service/Staff Development	10,886.21	17,868.42	0.00	9,186.37	0.00	0.00	8,682.05	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	0.00	20,600.49	0.00	0.00	21,936.03	48
Function : 99100 - Transfers Out									
50400	Indirect Cost	559.72	699.37	0.00	396.08	0.00	0.00	303.29	57
TOTALS:	Function: 99100 - Transfers Out	559.72	699.37	0.00	396.08	0.00	0.00	303.29	57
TOTALS:	Project: 3000 - TITLE III	35,545.81	43,235.89	0.00	20,996.57	0.00	0.00	22,239.32	49

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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

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PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71300 - Vocational Education Program									
42900	Instructional Supplies & Materials	25,872.00	16,634.83	0.00	8,200.80	975.00	0.00	7,459.03	55
49900	Other Supplies & Materials	15,000.00	5,424.30	0.00	1,272.50	0.00	0.00	4,151.80	23
73000	Vocational Equipment	30,000.00	52,979.76	0.00	52,920.96	0.00	0.00	58.80	100
TOTALS:	Function: 71300 - Vocational Education Program	70,872.00	75,038.89	0.00	62,394.26	975.00	0.00	11,669.63	84
Function : 72130 - Other Student Support									
52400	In-Service/Staff Development	5,420.10	5,420.10	0.00	3,510.75	0.00	0.00	1,909.35	65
52403	Carl Perkins Travel (CTSO)	21,677.00	21,677.00	2,718.00	6,619.56	0.00	0.00	15,057.44	31
TOTALS:	Function: 72130 - Other Student Support	27,097.10	27,097.10	2,718.00	10,130.31	0.00	0.00	16,966.79	37
Function : 72230 - Vocational Education Program Support									
52400	In-Service/Staff Development	5,000.00	5,000.00	960.36	4,935.08	0.00	0.00	64.92	99
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	960.36	4,935.08	0.00	0.00	314.92	94
Function : 99100 - Transfers Out									
50400	Indirect Cost	5,169.00	1,002.11	19.20	436.41	0.00	0.00	565.70	44
TOTALS:	Function: 99100 - Transfers Out	5,169.00	1,002.11	19.20	436.41	0.00	0.00	565.70	44
TOTALS:	Project: 8005 - Carl Perkins	108,388.10	108,388.10	3,697.56	77,896.06	975.00	0.00	29,517.04	73

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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	4,763.00	702.00	0.00	9,535.00	36
TOTALS:	Function: 71300 - Vocational Education Program	15,000.00	15,000.00	0.00	4,763.00	702.00	0.00	9,535.00	36
TOTALS:	Project: 8006 - Carl Perkins Reserve	15,000.00	15,000.00	0.00	4,763.00	702.00	0.00	9,535.00	36

COLLIERVILLE SCHOOLS

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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	654.36	2,800.00	0.00	0.00	0.00	100
TOTALS:	Function: 72220 - Special Education Program Support	6,124.18	6,124.18	654.36	6,124.18	0.00	0.00	0.00	100
TOTALS:	Project: 8910 - IDEA Discretionary Supplemental	6,124.18	6,124.18	654.36	6,124.18	0.00	0.00	0.00	100

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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	263,314.68	0.00	0.00	131,657.32	67
16300	Educational Assistants	656,615.00	662,615.00	72,340.38	478,000.43	0.00	0.00	184,614.57	72
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	6,052.07	42,285.37	0.00	0.00	24,139.63	64
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	9,395.54	66,815.99	0.00	0.00	35,334.01	65
20600	Life Insurance	3,000.00	3,200.00	314.78	2,364.75	0.00	0.00	835.25	74
20700	Medical Insurance	157,000.00	163,500.00	16,043.44	121,456.04	0.00	0.00	42,043.96	74
21200	Employer Medicare	14,500.00	15,630.00	1,415.41	9,889.50	0.00	0.00	5,740.50	63
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	0.00	1,966.00	0.00	0.00	47,777.87	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	138,475.96	1,022,078.67	0.00	0.00	511,475.64	67
Function : 72220 - Special Education Program Support									
13100	Medical Personnel	79,575.00	81,200.00	6,118.74	40,864.45	0.00	0.00	40,335.55	50
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	380.20	2,538.62	0.00	0.00	2,511.38	50
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	567.20	3,788.13	0.00	0.00	4,861.87	44
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	24.46	146.76	0.00	0.00	103.24	59
21200	Employer Medicare	1,175.00	1,180.00	88.92	593.74	0.00	0.00	586.26	50
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

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PROJECT : 9000 - IDEA PART B

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	1,125.00	23,762.94	0.00	0.00	87,127.06	21
TOTALS:	Function: 72220 - Special Education Program Support	250,660.90	252,490.90	8,304.52	75,069.87	0.00	0.00	177,421.03	30
Function : 99100 - Transfers Out									
50400	Indirect Cost	33,286.49	35,082.69	2,935.61	21,337.11	0.00	0.00	13,745.58	61
TOTALS:	Function: 99100 - Transfers Out	33,286.49	35,082.69	2,935.61	21,337.11	0.00	0.00	13,745.58	61
TOTALS:	Project: 9000 - IDEA PART B	1,697,611.00	1,821,127.90	149,716.09	1,118,485.65	0.00	0.00	702,642.25	61

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FOR MARCH, 2020

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
42900	Instructional Supplies & Materials	3,920.54	5,506.43	889.33	3,993.40	809.94	0.00	703.09	87
42901	Instructional Supplies - Set Aside	3,003.97	3,262.14	1,016.21	1,917.81	0.00	0.00	1,344.33	59
72500	Special Education Equipment	9,372.00	10,047.00	133.84	7,664.96	0.00	0.00	2,382.04	76
TOTALS:	Function: 71200 - Special Education Program	16,296.51	18,815.57	2,039.38	13,576.17	809.94	0.00	4,429.46	76
Function : 72220 - Special Education Program Support									
52400	In-Service/Staff Development	8,000.00	8,000.00	2,307.72	2,307.72	0.00	0.00	5,692.28	29
TOTALS:	Function: 72220 - Special Education Program Support	8,000.00	8,000.00	2,307.72	2,307.72	0.00	0.00	5,692.28	29
Function : 99100 - Transfers Out									
50400	Indirect Cost	298.49	335.37	84.27	164.38	0.00	0.00	170.99	49
TOTALS:	Function: 99100 - Transfers Out	298.49	335.37	84.27	164.38	0.00	0.00	170.99	49
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	24,595.00	27,150.94	4,431.37	16,048.27	809.94	0.00	10,292.73	62

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	4,760,022.81	6,261,648.96	371,860.31	3,817,242.37	51,333.00	0.00	2,393,073.59	62

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 448498

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PROJECT : 8010 - VOLUNTARY PRE-K

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	187,817.12	187,817.12	15,938.27	119,052.31	0.00	0.00	68,764.81	63
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	187,817.12	187,817.12	15,938.27	119,052.31	0.00	0.00	68,764.81	63

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 448498

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PROJECT : 8020 - COORDINATED SCHOOL HEALTH

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46591	Coordinated School Health	90,000.00	90,000.00	4,904.56	42,254.36	0.00	0.00	47,745.64	47
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	4,904.56	42,254.36	0.00	0.00	47,745.64	47

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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	3,517.00	44,435.10	0.00	0.00	130,925.41	25
TOTALS:	Project: 8030 - Safe Schools Grant	175,360.51	175,360.51	3,517.00	44,435.10	0.00	0.00	130,925.41	25

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PROJECT : 8041 - CSHOP

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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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

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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 448498

FOR MARCH, 2020

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	0.00	12,315.00	0.00	0.00	11,602.14	51
TOTALS:	Project: 8046 - Race 4 the Ville	11,602.14	23,917.14	0.00	12,315.00	0.00	0.00	11,602.14	51

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 448498

FOR MARCH, 2020

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 448498

FOR MARCH, 2020

PROJECT : 8048 - PD FOR TEACHERS

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 448498

FOR MARCH, 2020

PROJECT : 8049 - VPK DONATIONS

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	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 448498

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

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
TOTALS:	Project: 8055 - GOVERNOR'S CIVICS SEAL MINI-GRANT	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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FOR MARCH, 2020

PROJECT : 8069 - SCHOOL SAFETY 2018-19

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 8088 - STEM INITIATIVE

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

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PROJECT : 8089 - STEM-NATIONAL FLIGHT ACADEMY

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

COLLIERVILLE SCHOOLS

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PROJECT : 8098 - CPR TRAINING PROJECT

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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

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PROJECT : 8200 - ATHLETIC FUND

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

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PROJECT : 8300 - SODEXO SCHOLARSHIP

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

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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	2,015.00	53,518.13	0.00	0.00	26,481.87	67
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY	80,000.00	80,000.00	2,015.00	53,518.13	0.00	0.00	26,481.87	67

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	614,995.30	627,310.30	26,374.83	294,455.49	0.00	0.00	332,854.81	47

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FOR MARCH, 2020

PROJECT : 8010 - VOLUNTARY PRE-K

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73400 - Early Childhood Education									
11600	Teachers	100,351.00	100,351.00	7,799.61	66,337.70	0.00	0.00	34,013.30	66
16300	Educational Assistants	49,422.00	49,422.00	5,599.58	26,054.66	0.00	0.00	23,367.34	53
20100	Social Security	9,300.00	9,300.00	794.38	5,520.07	0.00	0.00	3,779.93	59
20400	State Retirement	10,700.00	10,700.00	959.30	6,576.02	0.00	0.00	4,123.98	61
20600	Life Insurance	455.00	455.00	45.32	301.80	0.00	0.00	153.20	66
20700	Medical Insurance	8,931.43	8,931.43	1,940.40	11,155.28	0.00	0.00	-2,223.85	125
21200	Employer Medicare	2,175.00	2,175.00	185.78	1,290.98	0.00	0.00	884.02	59
21700	Retirement - Hybrid Stabilization	2,800.00	2,800.00	246.62	1,739.40	0.00	0.00	1,060.60	62
TOTALS:	Function: 73400 - Early Childhood Education	184,134.43	184,134.43	17,570.99	118,975.91	0.00	0.00	65,158.52	65
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,682.69	3,682.69	307.68	2,300.25	0.00	0.00	1,382.44	62
TOTALS:	Function: 99100 - Transfers Out	3,682.69	3,682.69	307.68	2,300.25	0.00	0.00	1,382.44	62
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	187,817.12	187,817.12	17,878.67	121,276.16	0.00	0.00	66,540.96	65

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PROJECT : 8020 - COORDINATED SCHOOL HEALTH

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
16200	Clerical Personnel	18,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0
18900	Other Salaries & Wages	20,900.00	23,400.00	0.00	5,000.00	0.00	0.00	18,400.00	21
20100	Social Security	2,450.00	1,475.00	0.00	289.67	0.00	0.00	1,185.33	20
20400	State Retirement	2,650.00	1,475.00	0.00	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	0.00	67.74	0.00	0.00	282.26	19
21700	Retirement - Hybrid Stabilization	600.00	275.00	0.00	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	105.35	5,988.20	0.00	0.00	8,623.20	41
52400	In-Service/Staff Development	11,413.60	18,413.60	4,799.21	15,185.25	0.00	0.00	3,228.35	82
73500	Health Equipment	19,836.40	18,000.00	0.00	6,224.49	747.70	0.00	11,027.81	39
TOTALS:	Function: 72120 - Health Services	90,000.00	90,000.00	4,904.56	42,254.36	747.70	0.00	46,997.94	48
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	4,904.56	42,254.36	747.70	0.00	46,997.94	48

COLLIERVILLE SCHOOLS

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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	0.00	1,928.10	0.00	2,200.00	10,871.90	28
TOTALS:	Function: 72130 - Other Student Support	30,000.00	35,000.00	0.00	21,928.10	0.00	2,200.00	10,871.90	69
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	1,290.00	834.88	0.00	27,875.12	7
79000	Other Equipment	110,360.51	92,360.51	3,517.00	3,517.00	0.00	0.00	88,843.51	4
TOTALS:	Function: 72210 - Regular Instruction Program Support	145,360.51	140,360.51	3,517.00	22,507.00	834.88	0.00	117,018.63	17
TOTALS:	Project: 8030 - Safe Schools Grant	175,360.51	175,360.51	3,517.00	44,435.10	834.88	2,200.00	127,890.53	27

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PROJECT : 8041 - CSHOP

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
49900	Other Supplies & Materials	4,600.00	4,600.00	0.00	150.15	0.00	0.00	4,449.85	3
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	150.15	0.00	0.00	5,449.85	3
TOTALS:	Project: 8041 - CSHOP	5,600.00	5,600.00	0.00	150.15	0.00	0.00	5,449.85	3

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PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT WCMS

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

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PROJECT : 8044 - TECHNOLOGY DONATIONS

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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

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PROJECT : 8046 - RACE 4 THE VILLE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
39900	Other Contracted Services	7,870.00	11,760.00	0.00	7,341.00	0.00	0.00	4,419.00	62
49900	Other Supplies & Materials	3,732.14	12,157.14	0.00	6,327.07	0.00	0.00	5,830.07	52
TOTALS:	Function: 72120 - Health Services	11,602.14	23,917.14	0.00	13,668.07	0.00	0.00	10,249.07	57
TOTALS:	Project: 8046 - Race 4 the Ville	11,602.14	23,917.14	0.00	13,668.07	0.00	0.00	10,249.07	57

COLLIERVILLE SCHOOLS

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PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

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PROJECT : 8048 - PD FOR TEACHERS

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

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PROJECT : 8049 - VPK DONATIONS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73400 - Early Childhood Education									
59900	Other Charges	980.73	980.73	199.50	506.76	0.00	0.00	473.97	52
TOTALS:	Function: 73400 - Early Childhood Education	980.73	980.73	199.50	506.76	0.00	0.00	473.97	52
TOTALS:	Project: 8049 - VPK Donations	980.73	980.73	199.50	506.76	0.00	0.00	473.97	52

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
18900	Other Salaries & Wages	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
19500	Sub Teachers-Certified	1,425.00	1,425.00	0.00	0.00	0.00	0.00	1,425.00	0
20100	Social Security	119.35	119.35	0.00	0.00	0.00	0.00	119.35	0
20400	State Retirement	53.15	53.15	0.00	0.00	0.00	0.00	53.15	0
21200	Employer Medicare	28.00	28.00	0.00	0.00	0.00	0.00	28.00	0
42900	Instructional Supplies & Materials	5,000.00	5,000.00	0.00	0.00	4,424.66	0.00	575.34	88
49900	Other Supplies & Materials	1,204.00	1,204.00	0.00	0.00	500.23	0.00	703.77	42
59900	Other Charges	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	10,329.50	10,329.50	0.00	0.00	4,924.89	0.00	5,404.61	48
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	4,670.50	4,670.50	0.00	0.00	0.00	0.00	4,670.50	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	4,670.50	4,670.50	0.00	0.00	0.00	0.00	4,670.50	0
TOTALS:	Project: 8055 - GOVERNOR'S CIVICS SEAL MINI-GRANT	15,000.00	15,000.00	0.00	0.00	4,924.89	0.00	10,075.11	33

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PROJECT : 8069 - SCHOOL SAFETY 2018-19

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 448497

FOR MARCH, 2020

PROJECT : 8088 - STEM INITIATIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
49900	Other Supplies & Materials	821.81	821.81	13.98	821.81	0.00	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	821.81	821.81	13.98	821.81	0.00	0.00	0.00	100
TOTALS:	Project: 8088 - STEM Initiative	821.81	821.81	13.98	821.81	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 448497

FOR MARCH, 2020

PROJECT : 8089 - STEM-NATIONAL FLIGHT ACADEMY

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 448497

FOR MARCH, 2020

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	918.00	0.00	662.00	0.00	0.00	256.00	72
52400	In-Service/Staff Development	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 72120 - Health Services	918.00	918.00	0.00	662.00	0.00	0.00	256.00	72
TOTALS:	Project: 8098 - CPR Training Project	918.00	918.00	0.00	662.00	0.00	0.00	256.00	72

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 448497

FOR MARCH, 2020

PROJECT : 8200 - ATHLETIC FUND

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72810 - Central and Other									
39900	Other Contracted Services	500.00	500.00	0.00	300.00	0.00	0.00	200.00	60
49900	Other Supplies & Materials	2,000.00	2,000.00	385.00	987.47	427.45	0.00	585.08	71
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	385.00	1,287.47	427.45	0.00	1,285.08	57
TOTALS:	Project: 8200 - Athletic Fund	3,000.00	3,000.00	385.00	1,287.47	427.45	0.00	1,285.08	57

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 448497

FOR MARCH, 2020

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

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BATCH QUEUE ID 448497

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PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
49902	Other Supplies & Materials - CCEIS	5,550.00	5,550.00	0.00	5,550.00	0.00	0.00	0.00	100
52402	In-Service/Staff Development - CCEIS	74,450.00	74,450.00	1,186.48	47,968.13	0.00	0.00	26,481.87	64
TOTALS:	Function: 72210 - Regular Instruction Program Support	80,000.00	80,000.00	1,186.48	53,518.13	0.00	0.00	26,481.87	67
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY	80,000.00	80,000.00	1,186.48	53,518.13	0.00	0.00	26,481.87	67

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:	614,995.30	627,310.30	28,085.19	288,664.60	6,934.92	2,200.00	329,510.78	47

C.I.P.

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 448495

FOR MARCH, 2020

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	155,324.15	0.00	0.00	0.00	0.00	155,324.15	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	430,499.33	0.00	0.00	0.00	0.00	430,499.33	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 448495

FOR MARCH, 2020

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 448495

FOR MARCH, 2020

PROJECT : 6427 - CROSSWIND REPLACE RTU'S

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>BUDGET AMOUNT</u>	<u>ADJUSTED BUDGET</u>	<u>CURRENT ACTIVITY</u>	<u>YTD ACTIVITY</u>	<u>ENCUMBRANCE</u>	<u>REQUISITION</u>	<u>UNENCUMBERED BALANCE</u>	<u>PERCENT ENCMBRD</u>
49100	Bond Proceeds	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 448495

FOR MARCH, 2020

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

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 448495

FOR MARCH, 2020

PROJECT : 6432 - WCMS HVAC PROJECT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	154,000.00	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 448495

FOR MARCH, 2020

PROJECT : 6433 - SYCAMORE ELEM PAINTING

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 448495

FOR MARCH, 2020

PROJECT : 6506 - WCMS ROOF

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 448495

FOR MARCH, 2020

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	833,286.04	833,286.04	231,180.00	4,666,123.00	0.00	0.00	-3,832,836.96	560
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	833,286.04	833,286.04	231,180.00	4,666,123.00	0.00	0.00	-3,832,836.96	560

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 448495

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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:	3,041,786.04	3,321,350.95	231,180.00	4,666,123.00	0.00	0.00	-1,344,772.05	140

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 448496

FOR MARCH, 2020

PROJECT : 6115 - COLLIERVERVILLE HIGH - NEW SCHOOL

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
59900	Other Charges	0.00	1,385.15	0.00	1,385.15	0.00	0.00	0.00	100
71100	Furniture & Fixtures	0.00	275,175.18	0.00	268,608.56	4,263.98	0.00	2,302.64	99
72400	Site Development	0.00	153,939.00	0.00	140,939.00	0.00	0.00	13,000.00	92
TOTALS:	Function: 91300 - Education Capital Projects	0.00	430,499.33	0.00	410,932.71	4,263.98	0.00	15,302.64	96
TOTALS:	Project: 6115 - Collierville High - New School	0.00	430,499.33	0.00	410,932.71	4,263.98	0.00	15,302.64	96

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 448496

FOR MARCH, 2020

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	717,868.20	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	1,484,331.00	717,868.20	0.00	717,868.20	0.00	0.00	0.00	100
TOTALS:	Project: 6425 - CES Replace Chiller/Boiler	1,484,331.00	717,868.20	0.00	717,868.20	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 448496

FOR MARCH, 2020

PROJECT : 6427 - CROSSWIND REPLACE RTU'S

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	317,139.00	96,255.00	0.00	89,210.00	7,045.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	317,139.00	96,255.00	0.00	89,210.00	7,045.00	0.00	0.00	100
TOTALS:	Project: 6427 - Crosswind Replace RTU's	317,139.00	96,255.00	0.00	89,210.00	7,045.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 448496

FOR MARCH, 2020

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 448496

FOR MARCH, 2020

PROJECT : 6432 - WCMS HVAC PROJECT

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	154,000.00	74,000.00	6,927.34	67,414.22	0.00	0.00	6,585.78	91
TOTALS:	Function: 91300 - Education Capital Projects	154,000.00	74,000.00	6,927.34	67,414.22	0.00	0.00	6,585.78	91
TOTALS:	Project: 6432 - WCMS HVAC Project	154,000.00	74,000.00	6,927.34	67,414.22	0.00	0.00	6,585.78	91

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 448496

FOR MARCH, 2020

PROJECT : 6433 - SYCAMORE ELEM PAINTING

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 448496

FOR MARCH, 2020

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	42,050.12	1,049,006.03	0.00	0.00	5,458.00	99
TOTALS:	Function: 91300 - Education Capital Projects	0.00	1,099,276.03	42,050.12	1,093,818.03	0.00	0.00	5,458.00	100
TOTALS:	Project: 6506 - WCMS ROOF	0.00	1,099,276.03	42,050.12	1,093,818.03	0.00	0.00	5,458.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 448496

FOR MARCH, 2020

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 448496

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,041,786.04	3,321,350.95	48,977.46	2,449,409.51	11,308.98	0.00	860,632.46	74



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

DISCRETIONARY GRANTS BUDGET 2020-2021

DRAFT - APRIL 28, 2020

COLLIERVILLE SCHOOLS
DISCRETIONARY GRANTS BUDGET
2020 2021

REVENUE	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2020-21 BUDGET</u>	<u>2019-20 BUDGET</u>	<u>2018-19 ACTUAL</u>
	145-46590-00000-000-0000-8010	Voluntary Pre-K Grant	187,817	187,817	185,288
	145-46591-00000-000-0000-8020	Coordinated School Health Grant	90,000	90,000	87,671
	145-46590-00000-000-0000-8030	Safe Schools Grant	175,361	175,361	84,029
	145-44990-00000-000-0000-8043	Donations-Greenhouse	15,000	15,000	-
	145-44990-00000-000-0000-8046	Race 4 the Ville	10,249	23,917	12,450
	145-44990-00000-000-0000-8048	PD for Teachers	5,018	4,697	88
	145-44990-00000-000-0000-8049	VPK Donations	673	981	123
	145-46590-00000-000-0000-8069	School Safety	-	5,660	205,420
	145-44990-00000-000-0000-8089	STEM-National Flight Academy	2,625	2,625	2,625
	145-44990-00000-000-0000-8098	CPR Training	256	918	896
	145-44990-00000-000-0000-8200	Athletic Fund	3,000	3,000	1,293
	145-44990-00000-000-0000-8300	Sodexo Scholarship	11,013	11,013	1,488
	145-44990-00000-000-0000-8047	Donations-Auditorium Seats (CHS)	3,000	2,900	-
	145-47590-00000-000-0000-8800	Response to Disproportionality	37,580	80,000	-
		TOTAL REVENUE	541,592	603,889	581,371

COLLIERVILLE SCHOOLS
DISCRETIONARY GRANTS BUDGET
2020 2021

EXPENDITURES

	2020-21 <u>PERS</u>	2020-21 <u>BUDGET</u>	2019-20 <u>PERS</u>	2019-20 <u>BUDGET</u>	2018-19 <u>ACTUAL</u>
<u>VOLUNTARY PRE-K</u>					
145-73400-11600-340-1000-8010	2	102,384	2	100,351	104,015
145-73400-16300-340-1000-8010	2	50,020	2	49,422	41,717
145-73400-20100-340-1000-8010		9,450		9,300	8,447
145-73400-20400-340-1000-8010		10,825		10,700	10,348
145-73400-20600-340-1000-8010		465		455	432
145-73400-20700-340-1000-8010		6,050		8,931	8,181
145-73400-21200-340-1000-8010		2,210		2,175	1,976
145-73400-21700-340-1000-8010		2,730		2,800	2,767
145-73400-42900-340-1000-8010				-	3,847
145-73400-52400-340-1000-8010				-	-
145-99100-50400-340-1000-8010		3,683		3,683	3,558
	4	187,817	4	187,817	185,288
TOTAL VOLUNTARY PRE-K					

	2020-21 <u>PERS</u>	2020-21 <u>BUDGET</u>	2019-20 <u>PERS</u>	2019-20 <u>BUDGET</u>	2018-19 <u>ACTUAL</u>
<u>COORDINATED SCHOOL HEALTH</u>					
145-72120-13100-212-1000-8020					23,424
145-72120-18900-212-1000-8020				23,400	15,874
145-72120-20100-212-1000-8020		23,400		1,475	2,408
145-72120-20400-212-1000-8020		1,475		1,475	3,047
145-72120-20600-212-1000-8020				-	71
145-72120-21200-212-1000-8020		350		350	563
145-72120-21700-212-1000-8020		275		275	423
145-72120-39900-212-1000-8020		12,000		12,000	1,326
145-72120-49900-212-1000-8020		14,611		14,611	13,967
145-72120-52400-212-1000-8020		18,414		18,414	12,116
145-72120-59900-212-1000-8020					-
145-72120-73500-212-1000-8020		18,000		18,000	14,452
	1	90,000	1	90,000	87,671
TOTAL COORDINATED SCHOOL HEALTH					

COLLIERVILLE SCHOOLS
DISCRETIONARY GRANTS BUDGET
2020 2021

<u>SAFE SCHOOLS GRANT</u>	<u>2020-21 BUDGET</u>	<u>2019-20 BUDGET</u>	<u>2018-19 ACTUAL</u>
145-72130-30900-283-1000-8030	20,000	20,000	80,000
145-72130-52400-283-1000-8030	15,000	15,000	4,029
145-72210-39900-283-1000-8030	18,000	18,000	-
145-72210-49900-283-1000-8030	30,000	30,000	-
145-72210-79000-283-1000-8030	92,361	92,361	-
Contracts with Government Agencies			
In-Service/Staff Development			
Other Contracted Services			
Other Supplies& Materials			
Other Equipment			
TOTAL SAFE SCHOOLS GRANT	<u>175,361</u>	<u>175,361</u>	<u>84,029</u>
<u>DONATIONS-GREENHOUSE</u>	<u>2020-21 BUDGET</u>	<u>2019-20 BUDGET</u>	<u>2018-19 ACTUAL</u>
145-72210-39900-221-1000-8043	6,000	6,000	-
145-72210-79000-221-1000-8043	9,000	9,000	-
Other Contracted Services			
Other Equipment			
TOTAL DONATIONS-GREENHOUSE	<u>15,000</u>	<u>15,000</u>	<u>-</u>
<u>RACE FOR THE VILLE</u>	<u>2020-21 BUDGET</u>	<u>2019-20 BUDGET</u>	<u>2018-19 ACTUAL</u>
145-72120-39900-212-1000-8046	4,400	11,760	8,161
145-72120-49900-212-1000-8046	5,849	12,157	4,289
Other Contracted Services			
Other Supplies and Materials			
TOTAL RACE FOR THE VILLE	<u>10,249</u>	<u>23,917</u>	<u>12,450</u>
<u>PD FOR TEACHERS</u>	<u>2020-21 BUDGET</u>	<u>2019-20 BUDGET</u>	<u>2018-19 ACTUAL</u>
145-72210-52400-221-1000-8048	1,414	1,414	36
145-72210-59900-221-1000-8048	3,604	3,283	52
In-Service/Staff Development			
Other Charges			
TOTAL PD FOR TEACHERS	<u>5,018</u>	<u>4,697</u>	<u>88</u>

COLLIERVILLE SCHOOLS
DISCRETIONARY GRANTS BUDGET
2020 2021

<u>VPK DONATIONS</u>					
145-73400-59900-340-1000-8049	Other Charges	<u>2020-21 BUDGET</u> 673	<u>2019-20 BUDGET</u> 981	<u>2018-19 ACTUAL</u> 123	
	TOTAL VPK DONATIONS	<u>673</u>	<u>981</u>	<u>123</u>	
<u>SCHOOL SAFETY</u>					
145-72210-49900-283-1000-8069	Other Supplies & Materials	<u>2020-21 BUDGET</u> -	<u>2019-20 BUDGET</u> 5,660	<u>2018-19 ACTUAL</u> 205,420	
	TOTAL SCHOOL SAFETY	<u>-</u>	<u>5,660</u>	<u>205,420</u>	
<u>STEM-NATIONAL FLIGHT ACADEMY</u>					
145-71100-59900-110-1000-8089	Other Charges	<u>2020-21 BUDGET</u> 2,625	<u>2019-20 BUDGET</u> 2,625	<u>2018-19 ACTUAL</u> 2,625	
	TOTAL STEM-National Flight Academy	<u>2,625</u>	<u>2,625</u>	<u>2,625</u>	
<u>CPR TRAINING</u>					
145-72120-49900-212-1000-8098	Other Supplies & Materials	<u>2020-21 BUDGET</u> 256	<u>2019-20 BUDGET</u> 918	<u>2018-19 ACTUAL</u> 786	
145-72120-52400-212-1000-8098	In-Service/Staff Development	<u>-</u>	<u>-</u>	<u>110</u>	
	TOTAL CPR TRAINING	<u>256</u>	<u>918</u>	<u>896</u>	

COLLIERVILLE SCHOOLS
DISCRETIONARY GRANTS BUDGET
2020 2021

	<u>2020-21 BUDGET</u>	<u>2019-20 BUDGET</u>	<u>2018-19 ACTUAL</u>
<u>ATHLETIC DEPARTMENT</u>			
145-72810-39900-282-1000-8200 Other Contracted Services	500	500	-
145-72810-49900-282-1000-8200 Other Supplies & Materials	2,000	2,000	1,249
145-72810-79000-282-1000-8200 Other Equipment	500	500	44
	<u>3,000</u>	<u>3,000</u>	<u>1,293</u>
TOTAL ATHLETIC DEPARTMENT			
	<u>3,000</u>	<u>3,000</u>	<u>1,293</u>
<u>SODEXO SCHOLARSHIP</u>			
145-72320-59900-232-1000-8300 Other Charges	11,013	11,013	1,488
	<u>11,013</u>	<u>11,013</u>	<u>1,488</u>
TOTAL SODEXO SCHOLARSHIP			
	<u>11,013</u>	<u>11,013</u>	<u>1,488</u>
<u>DONATIONS-AUDITORIUM SEATS (CHS)</u>			
145-72320-59900-232-1000-8047 Other Charges	3,000	2,900	0
	<u>3,000</u>	<u>2,900</u>	<u>0</u>
TOTAL DONATIONS-AUDITORIUM SETAS (CHS)			
	<u>3,000</u>	<u>2,900</u>	<u>0</u>
<u>RESPONSE TO DISPROPORTIONALITY</u>			
145-72210-49902-222-1000-8800 Other Supplies & Materials-CCEIS	5,550	5,550	-
145-72210-52402-222-1000-8800 In-Service/Staff Development-CCEIS	32,030	74,450	-
	<u>37,580</u>	<u>80,000</u>	<u>-</u>
TOTAL RESPONSE TO DISPROPORTIONALITY			
	<u>37,580</u>	<u>80,000</u>	<u>-</u>
TOTAL DISCRETIONARY GRANTS BUDGET	<u>5</u>	<u>603,889</u>	<u>581,371</u>



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

CIP FUND BUDGET

2020-2021

DRAFT - APRIL 28, 2020

Collierville Schools
 CIP Fund 2020-21 Original
 Prepared 4/20/20

<u>REVENUE</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2020-21 ORIGINAL BUDGET</u>
	177-49100-00000-000-0000-6525	Bond Proceeds - Unallocated	2,079,943.00
	177-49100-00000-000-0000-6353	Bond Proceeds - Lighting Replacement TOES	504,344.00
	177-49100-00000-000-0000-6406	Bond Proceeds - HVAC at TOES	290,595.00
TOTAL REVENUE			<u><u>2,874,882.00</u></u>

<u>EXPENDITURES</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2019-20 ORIGINAL BUDGET</u>
	<u>Project 6525 - Unallocated CIP from SC:</u>		
	177-91300-30400-913-1000-6525	Architects	2,079,943.00
	<u>Project 6353 - Lighting Replacement at TOES:</u>		
	177-91300-70700-913-0190-6353	Building Improvements	504,344.00
	<u>Project 6406 - HVAC at TOES:</u>		
	177-91300-70700-913-0190-6406	Building Improvements	290,595.00
TOTAL EXPENDITURES			<u><u>2,874,882.00</u></u>

HVAC INSTALLATION - TOES BID #FY20014

VENDOR	<u>Damon Marcus</u>	<u>Bluff City FP&M</u>	<u>Accurate Air</u>	<u>Roy May HVAC</u>	<u>Bernhard Mechanical</u>	<u>Metro Mechanical</u>
Terms:	30	30	30		None	NO BID
Delivery: Days A.R.O.	45	45	NO ARO		None	
Base Bid						
Install 83 Package Units						
Total Base Bid Price	195,864.00	98,695.00	159,100.00	77,316.00	132,833.00	
Project Contingency						
	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
Bond Cost Per \$1,000						
	10.00	26.00	12.00	59.00	9.00	
Total Bid Price for all items	205,864.00	108,695.00	169,100.00	87,316.00	142,833.00	-

No cover

no Addendum

COLLIERVILLE SCHOOLS
PAINTING PROJECT FOR WEST COLLIERVILLE MIDDLE SCHOOL BID #FY20015

<u>VENDOR</u>	<u>TRI-STATE FINISHING</u>	<u>EX PERT PAINTING</u>	<u>WAGNER GEN. CONTR</u>	<u>PROF PAINTERS ENT</u>	<u>MATTHEWS CONTRACT PAINT</u>
Terms:	30	30	15	15	NET/CASH
Delivery: Days A.R.O.	40	7/17/2020	95	50	7/17/2020
Base Bid					
PHASE 1	\$159,026.00	0	\$169,000.00	\$149,000.00	\$210,000.00
PHASE 1 ALERNATE-LOCKER PAINTING	\$11,816.00	\$10,000.00	\$12,000.00	\$11,000.00	\$28,500.00
Total Base Bid Price	\$170,842.00	\$10,000.00	\$181,000.00	\$160,000.00	\$238,500.00
Alternate Bid					
PHASE 2					
Total Alernate Bid Price	\$136,250.00	\$189,000.00	\$147,000.00	\$125,000.00	\$229,750.00
Bond Cost Per \$1,000	\$4800/\$4080	\$30.00	\$10.00	\$20.00	\$22.00
PROJECTED COMPLETION DATE	7/17/2020	7/17/2020	8/28/2020	7/17/2020	7/17/2020
Total Bid Price for all items	\$307,092.00	\$199,000.00	\$328,000.00	\$285,000.00	\$468,250.00
Total Bid Price w/o Phase 1 Alt.	\$295,276.00	\$189,000.00	\$316,000.00	\$274,000.00	\$439,750.00

<u>VENDOR</u>	<u>RA Sharp Const</u>	<u>A&B construction</u>			
Terms:	30	30			
Delivery: Days A.R.O.	45	Per Bid Requirement			
Base Bid					
PHASE 1	\$205,140.00	\$90,780.00			
PHASE 1 ALERNATE-LOCKER PAINTING	\$14,892.00	\$29,476.00			
Total Base Bid Price	\$220,032.00	\$120,256.00			
Alternate Bid					
PHASE 2					
Total Alernate Bid Price	\$175,280.00	\$117,480.00			
Bond Cost Per \$1,000	\$11.40	\$25.00			
PROJECTED COMPLETION DATE	7/17/2020	7/17/2020			
Total Bid Price for all items	\$395,312.00	\$237,736.00			
Total Bid Price w/o Phase 1 Alt.	\$380,420.00	\$208,260.00			

Mechanical Automated Control Systems, Inc.



HVAC/Controls
Security/Access Control
Lighting Controls
Systems Integration
CCTV



An Authorized
Partner of

April 23, 2020



Project: Tara Oaks Elementary School

Owner: Collierville Schools

Proposal: M.A.C.S., Inc. proposes to furnish and install a Schneider Electric EcoStruxure Building Operation System to monitor and control the mechanical equipment in Tara Oaks Elementary School per the scope of work and the project documents, as follows:



Net Price: \$102,927.00

One hundred two thousand nine hundred twenty-seven~~~~~DOLLARS



Remarks:

1. Price quoted includes: FAS material & control wiring, installation, programming, startup & commissioning, graphics, applicable taxes, freight, and one-year warranty.
2. All work shall be performed during normal business hours, Monday through Friday 0700-1600.
3. This proposal excludes any work associated with the Fire Alarm system.
4. This proposal specifically excludes any monitoring or control of equipment not listed in the attached Scope of Work.



The attached Scope of Work contains additional exclusions and clarifications which are an integral part of this proposal



The terms and conditions attached are part hereof



Proposal Accepted:

M.A.C.S., Inc. is authorized to proceed with the work as proposed.

Purchaser: _____

By: _____

Date: _____

Proposal Submitted:

Mechanical Automated Control Systems, Inc.

Seller: Keith Miles _____

By: _____

Date: April 23, 2020 _____



Memphis Office
3150 Stage Post Dr., Suite 111 – 112
Memphis, TN 38133
Ph. (901) 386-1521
Fax (901) 386-7812

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1838 Elm Hill Pike, Suite 127
Nashville, TN 37210
Ph. (615) 889-3009
Fax (615) 872-0610

A Proud Supplier for All of Your Automation Needs

Scope of Work:

M.A.C.S., Inc. proposes to furnish and install a Schneider Electric EcoStruxure Building Operation System to monitor and control the mechanical equipment in Tara Oaks Elementary School per the scope of work and the project documents, as follows:

The following mechanical equipment will be monitored and or controlled:

- Roof Top Units (Typical for 85)
 - Points Listing
 - Supply Fan Enable (Digital Output)
 - Supply Fan Status (Digital Input)
 - Cooling 1 Enable (Digital Output)
 - Cooling 2 Enable (Digital Output) *as required*
 - Heating 1 Enable (Digital Output)
 - Heating 2 Enable (Digital Output) *as required*
 - Supply Air Temperature (Analog Input)
 - Space Temperature (Analog Input)
 - Space Setpoint (Analog Input)
 - Space Humidity (Analog Input) *Cafeteria Units (Library Monitoring)*
 - Space CO2 (Analog Input) *Cafeteria and Gymnasium*

Clarifications / Exclusions:

1. This proposal includes new generation front-end software for this and future enhancement of the schools. Existing i2 generation equipment throughout your schools may be utilized with the new platform.
2. This proposal includes all new DDC controllers required to accommodate required point loading.
3. This proposal includes DDC field devices to accommodate points listed above.
4. This proposal includes installation of the dedicated IP network for the new generation controllers.
5. This proposal includes DDC controls installation, controller programming and unit DDC checkout.
6. This proposal is contingent upon utilizing the cable from the existing thermostat to the Roof Top Unit.
7. Current thermostat connections shall be reconnected by the mechanical contractor to ensure continued operation during DDC controls installation.
8. All units shall be furnished with a conventional thermostat interface.
9. All enthalpy / economizer controls sequences shall be executed by the on-board enthalpy controller.
10. All smoke detectors and associated wiring to units for shutdown shall be provided by others.

Subcontract

We reserve the right to discuss and amend the Subcontract, as comprised of all the documents referenced therein, with the Contractor or its representative to reach a mutually satisfactory agreement encompassing all the intents and purposes described in the Bid Package Documents and this Proposal within a reasonable time after the award of the work.

