

**Collierville Schools Board Business Meeting  
January 26, 2021 6:00 PM  
Collierville High School Pickler Auditorium  
11605 East Shelby Drive  
Collierville, TN 38017**

I. Call to Order	Wright Cox, Chairman
II. Roll Call	Wright Cox, Chairman
III. Moment of Silence	Wright Cox, Chairman
IV. Pledge of Allegiance	Wright Cox, Chairman
V. Presentations	
A. Collierville Schools District Audit and Internal School Funds Audit Ending June 30, 2020	Mark Nicolas, Partner Dixon, Hughes, Goodman, LLP
VI. Special Recognitions	
A. School Board Appreciation Week 2021	Dr. Gary Lilly, Director of Schools
VII. Gifts, Donations and Bequests	
A. The Ellett Family Scholarship Fund for Public Relations and Journalism donated an amount of \$10,000.00 to Collierville High School. Executor, Ms. Courtney Ellett	Mario Hogue, Public Information Officer
B. The Bryan Gatlin Memorial donated an amount of \$10,213.00 to the Collierville High School Automotive Program. Executor, Ms. Lois Johnston	Mario Hogue, Public Information Officer
C. Donation to the Garrett Helms Memorial Fund in memory of Garrett Helms	Joyce Keohane, Chief of Special Education
VIII. Public Comments	Wright Cox, Chairman
IX. Approval of Agenda	Wright Cox, Chairman
X. Business Affairs	Wright Cox, Chairman
A. Approval of Minutes	
1. Minutes of December 8, 2020 Business Meeting	
B. November and December 2020-2021 Monthly Financials	
1. Approval of Monthly Financial Statements	
XI. Reports	
A. Chairman's Report	Wright Cox, Chairman
B. Director's Report	Dr. Gary Lilly, Director of Schools
XII. Business Items for Approval	
A. Approval of Resolution 2020-06, Amendment #1 for the 2020-2021 Federal Fund Budget	Dr. Gary Lilly, Director of Schools



# COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

B. Approval of Resolution 2020-07, Amendment #1 of the 2020-2021 Discretionary Grants Fund Budget	Dr. Gary Lilly, Director of Schools
C. Approval of Policy #5.302, Sick Leave	Dr. Gary Lilly, Director of Schools
D. Approval of Policy #5.3051, Temporary COVID-19 Leave	Dr. Gary Lilly, Director of Schools
E. Approval of Policy #6.3041, Title IX and Harassment	Dr. Gary Lilly, Director of Schools
F. Approval of Policy #6.409, Reporting Child Abuse	Dr. Gary Lilly, Director of Schools
XIII. Adjournment	Wright Cox, Chairman

**Minutes of the Collierville Schools Board Business Meeting  
December 8, 2020 @ 5:00 PM  
Collierville High School Community Room  
11605 East Shelby Drive  
Collierville, TN 38017**

**Attendance Taken at 5:00 PM.**

**Paul Childers: Present**

**Wanda Chism: Present**

**Wright Cox: Present**

**Wanda Gibbs: Present**

**Frank Warren: Present**

**I. Call to Order**

The Collierville Schools Board Business Meeting was called to order by Vice-Chairman Wright Cox at 5:00 p.m.

**II. Roll Call**

Roll call was taken by Vice-Chairman Wright Cox and all five of the board members were present.

**III. Moment of Silence**

Vice-Chairman Wright Cox led us in prayer.

**IV. Pledge of Allegiance**

The Pledge of Allegiance was led by Board Member Frank Warren.

**V. Oath of Office**

Judge Lee Ann Dobson administered the Oath of Office to: Wanda Gibbs, Position 1, Paul Childers, Position 3 and Wright Cox, Position 5 as the newly elected/re-elected Collierville Schools Board Members.

**VI. Approval of Electing Officers for the 2021 School Board**

**A. Board Chairman**

**Motion Passed:** Frank Warren made the motion to nominate Wright Cox as the 2021 Chairman of the Collierville Schools Board. There were no further nominations made and the floor was closed. The motion was seconded by Wanda Gibbs.

Frank Warren: Yea

Paul Childers: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea



### **B. Vice-Chairman**

**Motion Passed:** Wanda Gibbs made the motion to nominate Wanda Chism as the 2021 Vice-Chairman of the Collierville Schools Board. There were no further nominations made and the floor was closed. The motion was seconded by Frank Warren.

Frank Warren: Yea  
Paul Childers: Yea  
Wanda Chism: Yea  
Wanda Gibbs: Yea  
Wright Cox: Yea

### **C. TLN Representative**

**Motion Passed:** Wanda Chism made the motion to nominate Frank Warren as the 2021 Tennessee Legislative Representative for the Collierville Schools Board of Education. There were no further nominations and the floor was closed. The motion was seconded by Paul Childers.

Frank Warren: Yea  
Paul Childers: Yea  
Wanda Chism: Yea  
Wanda Gibbs: Yea  
Wright Cox: Yea

## **VII. Special Recognitions**

### **A. Proclamation by the Town of Collierville to Chairman Mark Hansen**

Mayor Stan Joyner has declared December 8, 2020 to be "Mark Hansen Day" in Collierville, Tennessee in honor of his retirement from the Collierville Schools Board of Education.

### **B. Resolution of Appreciation to Chairman Mark Hansen from the State of Tennessee**

State Representative Kevin Vaughan presented a Tennessee House Resolution and a watercolor of the historic Collierville High School to Mark Hansen.

### **C. Resolution of Appreciation to Chairman Mark Hansen for his Service to Collierville Schools**

On behalf of Collierville Schools, newly elected School Board Chairman Wright Cox presented a Board resolution and farewell gift to Mark Hansen.

## **VIII. Public Comments**

### **Collierville Competitive Cheer**

- Cheer teams are the safest sport as they do not have bodily or face to face contact with their competitors, such as football, wrestling, basketball
- At a competition, spectators cannot enter the building until their team performs and then they immediately leave the building
- Cheer teams are kept safely from other teams
- Competitive Cheer Team is completely separate from Pom and Dance
- Cheerleaders were blind-sided by this decision to not let them compete
  - Melissa Reed, 707 Cold Creek Drive, Collierville TN 38017
  - Anna Laura Hatchett, 504 Quail Crest Drive, Collierville, TN 38017



# COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

- Mary Dabney Zayed, 765 Larkhill Cove, Collierville, TN 38017
- Kennedy Dorr, 1958 Lonhill Drive, Collierville, TN 38017

## Re-opening of the schools

- Don't think teachers are being taken seriously
- Teachers are not being included in the decisions
- Not equitable across the system
- No response from the school board
- Lack of social distancing
  - Rachelle Maier, 1220 Autumn Lake, Collierville, TN 38017
  - Natalie Faulkner, 776 Rhetts Way, Collierville, TN 38017
  - Kendall Owen, 287 Home Place, Collierville, TN 38017
  - Taryn Miskowicz, 9981 S Houston Way, Collierville, TN 38017
  - Jack Siegel, 1248 Braywind Drive, Collierville, TN 38017

## **IX. Approval of Agenda**

**Motion Passed:** Wanda Gibbs made the motion to approve the December 8, 2020 agenda. The motion was seconded by Wanda Chism.

Frank Warren: Yea  
Paul Childers: Yea  
Wanda Chism: Yea  
Wanda Gibbs: Yea  
Wright Cox: Yea

## **X. Business Affairs**

### **A. Approval of Minutes**

#### **1. Minutes of October 27, 2020 Business Meeting**

**Motion Passed:** Wanda Chism made the motion to approve the October 27, 2020 Board Minutes. The motion was seconded by Frank Warren.

Frank Warren: Yea  
Paul Childers: Yea  
Wanda Chism: Yea  
Wanda Gibbs: Yea  
Wright Cox: Yea

### **B. October 2020-2021 Monthly Financials**

#### **1. Approval of Monthly Financial Statements**

**Motion Passed:** Frank Warren made the motion to approve the October 2020-2021 Monthly Financial Statements. The motion was seconded by Wanda Chism.

Frank Warren: Yea  
Paul Childers: Yea  
Wanda Chism: Yea  
Wanda Gibbs: Yea  
Wright Cox: Yea



## **XI. Reports**

### **A. Chairman's Report**

Board Chairman Wright Cox deferred his report to Dr. Lilly.

### **B. Director of School's Report**

Dr. Gary Lilly, Director of Schools reported on the following:

- He again thanked Mr. Hansen for his service to Collierville Schools
- Congratulations to Mr. Paul Childers for being elected to the Collierville Schools Board of Education
- Congratulations to Ms. Anita Hays, Chief Financial Officer of Collierville Schools, for earning the designation of Certified Municipal Finance Officer in November 2020. This is an 11-month course fee-based program that includes an exam at the end of each course. Dr. Lilly also thanked her for her effort and dedication to manage a \$93M budget.

## **XII. Business Items for Approval**

### **A. Approval of Resolution 2020-03, Amendment #1 for the 2020-2021 General Fund Budget**

**Motion Passed:** Wanda Chism made the motion to approve Resolution 2020-03, Amendment #1 for the 2020-2021 General Fund Budget. The motion was seconded by Paul Childers.

Frank Warren: Yea  
Paul Childers: Yea  
Wanda Chism: Yea  
Wanda Gibbs: Yea  
Wright Cox: Yea

### **B. Approval of Resolution 2020-04, Amendment #1 for the 2020-2021 Education Capital Projects Fund Budget**

**Motion Passed:** Frank Warren made the motion to approve the Resolution 2020-04, Amendment #1 for the 2020-2021 Education Capital Fund Budget. The motion was seconded by Wanda Gibbs.

Frank Warren: Yea  
Paul Childers: Yea  
Wanda Chism: Yea  
Wanda Gibbs: Yea  
Wright Cox: Yea

### **C. Approval of Construction Manager Selection for Collierville Elementary Gymnasium Addition**

**Motion Passed:** Wanda Chism made the motion to approve the recommendation of the selection of Chris Woods Construction Company as the Construction Manager for the Collierville Elementary Schools Gymnasium addition and expansion of Collierville Elementary School. The motion was seconded by Frank Warren.

Frank Warren: Yea  
Paul Childers: Yea  
Wanda Chism: Yea  
Wanda Gibbs: Yea  
Wright Cox: Yea



**D. Approval of Policy #1.805, Use of Electronic Mail (e-mail)**

**Motion Passed:** Frank Warren made the motion to approve Policy #1.805, Use of Electronic Mail (E-Mail). The motion was seconded by Wanda Chism.

Frank Warren: Yea  
Paul Childers: Yea  
Wanda Chism: Yea  
Wanda Gibbs: Yea  
Wright Cox: Yea

**E. Approval of Policy #5.613, Staff Responsible Use**

**Motion Passed:** Paul Childers made the motion to approve Policy #5.613, Staff Responsible Use. The motion was seconded by Wanda Chism.

Frank Warren: Yea  
Paul Childers: Yea  
Wanda Chism: Yea  
Wanda Gibbs: Yea  
Wright Cox: Yea

**F. Approval of Policy #6.3121, Responsible Use for Grades PreK-5**

**Motion Passed:** Wanda Gibbs made the motion to approve Policy #6.3121, Responsible Use Grades PreK-5. The motion was seconded by Wanda Chism.

Frank Warren: Yea  
Paul Childers: Yea  
Wanda Chism: Yea  
Wanda Gibbs: Yea

**G. Approval of Policy #6.3122, Responsible for Grades 6-12**

**Motion Passed:** Wanda Gibbs made the motion to approve Policy #6.3122 Responsible Use for Grades 6-12. The motion was seconded by Frank Warren.

Frank Warren: Yea  
Paul Childers: Yea  
Wanda Chism: Yea  
Wanda Gibbs: Yea  
Wright Cox: Yea

**XIII. Adjournment**

With no further comments or objections, the meeting was adjourned at 6:45 p.m.

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Superintendent



# COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

## MONTHLY FINANCIAL REPORT



**NOVEMBER  
2020-2021**

**GENERAL FUND**

**SCHOOL NUTRITION**

**FEDERAL PROGRAMS**

**DISCRETIONARY GRANTS**

**C. I. P.**

**GENERAL FUND  
REVENUE**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 463210

Report Code: BAT\_GL\_TEMPLATE

FOR NOVEMBER, 2020

FUNCTION 1ST 2: 40 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
40110	Current Property Tax	23,199,516.00	23,199,516.00	567,531.64	2,769,763.99	0.00	0.00	20,429,752.01	12
40120	Trustee's Collection - Prior Years	535,828.00	535,828.00	31,052.69	93,828.91	0.00	0.00	441,999.09	18
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	17,249.25	87,498.30	0.00	0.00	225,505.70	28
40150	Pickup Taxes	1,745,329.00	1,745,329.00	1,717.18	29,036.68	0.00	0.00	1,716,292.32	2
40162	Payments in Lieu of Taxes - Local Utilities	248,235.00	248,235.00	0.00	0.00	0.00	0.00	248,235.00	0
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	4,698.33	7,332.99	0.00	0.00	275,498.01	3
40210	Local Option Sales Taxes	10,318,490.00	10,318,490.00	974,696.49	3,856,597.86	0.00	0.00	6,461,892.14	37
40240	Wheel Tax	2,000,105.00	2,000,105.00	0.00	423,230.60	0.00	0.00	1,576,874.40	21
40270	Business Tax	3,300.00	3,300.00	690.02	1,239.33	0.00	0.00	2,060.67	38
40275	Mixed Drink Tax	233,522.00	233,522.00	0.00	46,749.84	0.00	0.00	186,772.16	20
40390	Municipal Tax	2,582,675.00	2,582,675.00	226,268.65	1,131,343.25	0.00	0.00	1,451,331.75	44
<b>TOTALS:</b>	<b>Function: 40 -</b>	<b>41,462,835.00</b>	<b>41,462,835.00</b>	<b>1,823,904.25</b>	<b>8,446,621.75</b>	<b>0.00</b>	<b>0.00</b>	<b>33,016,213.25</b>	<b>20</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 463210

FOR NOVEMBER, 2020

Report Code: BAT\_GL\_TEMPLATE

### FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43513	Tuition - Summer School	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
43515	Tuition - Other State Systems	208,800.00	208,800.00	400.00	143,200.00	0.00	0.00	65,600.00	69
43990	Other Charges for Services	375,000.00	375,000.00	13,039.00	62,909.01	0.00	0.00	312,090.99	17
43991	Other Charges for Svcs - Shared Svcs	224,473.00	224,473.00	10,773.32	105,265.07	0.00	0.00	119,207.93	47
<b>TOTALS:</b>	<b>Function: 43 - Charges for Current Services</b>	<b>833,273.00</b>	<b>833,273.00</b>	<b>24,212.32</b>	<b>311,374.08</b>	<b>0.00</b>	<b>0.00</b>	<b>521,898.92</b>	<b>37</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 463210

Report Code: BAT\_GL\_TEMPLATE

FOR NOVEMBER, 2020

FUNCTION 1ST 2: 44 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44110	Investment Income	83,000.00	83,000.00	-839.94	4,817.70	0.00	0.00	78,182.30	6
44120	Lease/Rentals	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
44170	Miscellaneous Refunds	288,126.00	288,126.00	59,783.82	181,737.23	0.00	0.00	106,388.77	63
44171	Tech Replacement Fees	6,500.00	6,500.00	80.00	720.00	0.00	0.00	5,780.00	11
44172	Substitute Reimbursement	40,000.00	40,000.00	0.00	562.48	0.00	0.00	39,437.52	1
44174	DEVICE FEES	230,000.00	290,000.00	625.00	282,725.00	0.00	0.00	7,275.00	97
44520	Insurance Recovery	37,000.00	37,000.00	0.00	0.00	0.00	0.00	37,000.00	0
44530	Sale of Equipment	555,600.00	670,000.00	415,187.75	666,853.75	0.00	0.00	3,146.25	100
44560	Damages Recovered from Individuals	6,000.00	6,000.00	144.00	144.00	0.00	0.00	5,856.00	2
44990	Other Local Revenue	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
<b>TOTALS:</b>	<b>Function: 44 -</b>	<b>1,268,226.00</b>	<b>1,442,626.00</b>	<b>474,980.63</b>	<b>1,137,560.16</b>	<b>0.00</b>	<b>0.00</b>	<b>305,065.84</b>	<b>79</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

12/09/2020

BATCH QUEUE ID 463210

11:05:15 AM

Report Code: BAT\_GL\_TEMPLATE

FOR NOVEMBER, 2020

FUNCTION 1ST 2: 46 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	46,490,000.00	46,490,000.00	4,530,300.00	18,121,200.00	0.00	0.00	28,368,800.00	39
46610	Career Ladder Program	131,000.00	131,000.00	64,153.10	64,153.10	0.00	0.00	66,846.90	49
<b>TOTALS:</b>	<b>Function: 46 -</b>	<b>46,621,000.00</b>	<b>46,621,000.00</b>	<b>4,594,453.10</b>	<b>18,185,353.10</b>	<b>0.00</b>	<b>0.00</b>	<b>28,435,646.90</b>	<b>39</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

12/09/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463210

11:05:15 AM

FOR NOVEMBER, 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
<b>TOTALS:</b>	<b>Function: 47 -</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 463210

Report Code: BAT\_GL\_TEMPLATE

FOR NOVEMBER, 2020

FUNCTION 1ST 2: 49 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	2,154,529.00	2,154,529.00	5,141.52	24,270.60	0.00	0.00	2,130,258.40	1
49900	Revenue YE Close	498,555.00	1,716,250.00	0.00	0.00	0.00	0.00	1,716,250.00	0
<b>TOTALS:</b>	<b>Function: 49 -</b>	<b>2,653,084.00</b>	<b>3,870,779.00</b>	<b>5,141.52</b>	<b>24,270.60</b>	<b>0.00</b>	<b>0.00</b>	<b>3,846,508.40</b>	<b>1</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 463210

Page: 7 of 8

12/09/2020

11:05:15 AM

Report Code: BAT\_GL\_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	92,843,418.00	94,235,513.00	6,922,691.82	28,105,179.69	0.00	0.00	66,130,333.31	30

**GENERAL FUND  
EXPENDITURES**

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 1 of 23

12/09/2020

11:04:45 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463209

FOR NOVEMBER, 2020

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	30,194,659.00	30,635,159.00	2,342,931.69	10,268,841.60	0.00	0.00	20,366,317.40	34
11700	Career Ladder	92,000.00	92,000.00	0.00	0.00	0.00	0.00	92,000.00	0
12700	Career Ladder Extended Contracts	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0
12800	Homebound Teachers	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
16300	Educational Assistants	922,989.00	997,121.00	85,049.90	323,210.73	0.00	0.00	673,910.27	32
18900	Other Salaries & Wages	0.00	31,100.00	0.00	0.00	0.00	0.00	31,100.00	0
19500	Sub Teachers-Certified	507,500.00	681,200.00	66,820.00	154,022.43	0.00	0.00	527,177.57	23
19800	Sub Teachers-Non-Certified	104,000.00	20,000.00	2,137.50	3,277.50	0.00	0.00	16,722.50	16
20100	Social Security	1,974,275.00	2,026,047.00	141,987.44	622,036.43	0.00	0.00	1,404,010.57	31
20400	State Retirement	3,251,581.00	3,268,006.00	225,073.05	533,468.41	0.00	0.00	2,734,537.59	16
20600	Life Insurance	115,270.00	115,270.00	9,200.60	31,946.13	0.00	0.00	83,323.87	28
20700	Medical Insurance	3,610,000.00	3,800,103.00	403,953.72	1,402,686.42	0.00	0.00	2,397,416.58	37
21200	Employer Medicare	461,726.00	474,566.00	33,254.56	145,582.10	0.00	0.00	328,983.90	31
21700	Retirement - Hybrid Stabilization	132,000.00	170,000.00	13,719.51	58,557.56	0.00	0.00	111,442.44	34
33000	Operating Lease Payments	2,722,572.00	2,722,572.00	0.00	2,651,966.03	0.00	0.00	70,605.97	97
33600	Maint & Repair-Equipment	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0
39900	Other Contracted Services	80,000.00	80,000.00	10,283.23	17,277.57	2,658.65	0.00	60,063.78	25
42900	Instructional Supplies & Materials	897,525.00	897,525.00	0.00	578,415.28	1,725.75	895.98	316,487.99	65
43000	Textbooks (Electronic)	375,000.00	375,000.00	0.00	358,132.69	473.65	0.00	16,393.66	96
44900	Textbooks	485,000.00	485,000.00	0.00	151,626.01	0.00	0.00	333,373.99	31
49900	Other Supplies & Materials	40,000.00	40,000.00	0.00	14,915.00	0.00	0.00	25,085.00	37
59900	Other Charges	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
59901	Other Charges - Graduation Costs	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
59902	Other Charges - Summer School	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0
72200	Reg Inst Equipment	398,700.00	398,700.00	3,469.81	200,981.65	2,423.94	699.99	194,594.42	51
72217	Reg Inst Equipment (Reimbursed)	375,000.00	375,000.00	4,875.00	62,909.01	45,373.20	0.00	266,717.79	29
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>46,901,797.00</b>	<b>47,846,369.00</b>	<b>3,342,756.01</b>	<b>17,579,852.55</b>	<b>52,655.19</b>	<b>1,595.97</b>	<b>30,212,265.29</b>	<b>37</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 2 of 23

12/09/2020

11:04:45 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463209

FOR NOVEMBER, 2020

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	138,102.00	141,102.00	11,373.61	57,939.68	0.00	0.00	83,162.32	41
16300	Educational Assistants	22,025.00	23,025.00	2,089.43	7,917.84	0.00	0.00	15,107.16	34
18900	Other Salaries & Wages	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
20100	Social Security	1,300.00	10,238.00	784.52	3,907.50	0.00	0.00	6,330.50	38
20400	State Retirement	1,560.00	16,959.00	1,318.72	6,482.27	0.00	0.00	10,476.73	38
20600	Life Insurance	70.00	670.00	51.16	179.06	0.00	0.00	490.94	27
21200	Employer Medicare	327.00	2,394.00	183.46	913.80	0.00	0.00	1,480.20	38
21700	Retirement - Hybrid Stabilization	500.00	500.00	37.40	141.71	0.00	0.00	358.29	28
39900	Other Contracted Services	20,000.00	20,000.00	3,233.00	4,355.00	0.00	0.00	15,645.00	22
42900	Instructional Supplies & Materials	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	848.74	0.00	0.00	1,151.26	42
59900	Other Charges	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
79000	Other Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 71150 - Alternative Instruction Program</b>	<b>196,884.00</b>	<b>228,888.00</b>	<b>19,071.30</b>	<b>82,685.60</b>	<b>0.00</b>	<b>0.00</b>	<b>146,202.40</b>	<b>36</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463209

FOR NOVEMBER, 2020

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	3,173,274.00	3,236,774.00	238,340.05	1,082,451.62	0.00	0.00	2,154,322.38	33
11700	Career Ladder	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
16300	Educational Assistants	1,600,991.00	1,677,491.00	126,789.81	482,438.64	0.00	0.00	1,195,052.36	29
17100	Speech Pathologist	773,594.00	783,594.00	48,163.72	219,493.20	0.00	0.00	564,100.80	28
19500	Sub Teachers-Certified	100,000.00	50,750.00	5,557.49	20,782.50	0.00	0.00	29,967.50	41
19800	Sub Teachers-Non-Certified	20,000.00	70,250.00	3,705.01	11,852.53	0.00	0.00	58,397.47	17
20100	Social Security	351,841.00	361,203.00	23,742.58	104,123.87	0.00	0.00	257,079.13	29
20400	State Retirement	556,555.00	571,295.00	34,592.75	149,809.30	0.00	0.00	421,485.70	26
20600	Life Insurance	17,750.00	17,750.00	1,533.88	5,391.82	0.00	0.00	12,358.18	30
20700	Medical Insurance	720,950.00	720,950.00	79,329.59	273,928.14	0.00	0.00	447,021.86	38
21200	Employer Medicare	82,285.00	84,475.00	5,552.77	24,351.62	0.00	0.00	60,123.38	29
21700	Retirement - Hybrid Stabilization	48,000.00	54,700.00	4,557.29	19,527.76	0.00	0.00	35,172.24	36
33600	Maint & Repair-Equipment	15,000.00	11,600.00	66.04	220.34	0.00	0.00	11,379.66	2
42900	Instructional Supplies & Materials	28,400.00	31,800.00	513.90	30,585.33	0.00	0.00	1,214.67	96
49900	Other Supplies & Materials	10,000.00	10,000.00	0.00	4,792.22	0.00	0.00	5,207.78	48
72500	Special Education Equipment	40,000.00	33,300.00	27.90	8,143.03	2,156.00	0.00	23,000.97	31
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>7,545,640.00</b>	<b>7,722,932.00</b>	<b>572,472.78</b>	<b>2,437,891.92</b>	<b>2,156.00</b>	<b>0.00</b>	<b>5,282,884.08</b>	<b>32</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 4 of 23

12/09/2020

11:04:45 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463209

FOR NOVEMBER, 2020

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	693,290.00	703,290.00	53,663.10	192,203.20	0.00	0.00	511,086.80	27
19500	Sub Teachers-Certified	0.00	6,000.00	1,330.00	2,232.50	0.00	0.00	3,767.50	37
20100	Social Security	42,984.00	43,976.00	3,122.84	11,143.44	0.00	0.00	32,832.56	25
20400	State Retirement	71,201.00	72,228.00	4,641.83	17,482.57	0.00	0.00	54,745.43	24
20600	Life Insurance	2,500.00	2,500.00	195.64	582.30	0.00	0.00	1,917.70	23
20700	Medical Insurance	97,399.00	97,399.00	10,497.18	31,940.79	0.00	0.00	65,458.21	33
21200	Employer Medicare	10,053.00	10,285.00	730.33	2,606.16	0.00	0.00	7,678.84	25
21700	Retirement - Hybrid Stabilization	3,600.00	4,020.00	310.22	1,155.43	0.00	0.00	2,864.57	29
33600	Maint & Repair-Equipment	5,000.00	5,000.00	495.69	495.69	0.00	0.00	4,504.31	10
42900	Instructional Supplies & Materials	27,000.00	20,121.00	0.00	0.00	2,000.00	0.00	18,121.00	10
44900	Textbooks	12,000.00	12,000.00	0.00	2,557.43	0.00	0.00	9,442.57	21
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
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>981,027.00</b>	<b>992,819.00</b>	<b>74,986.83</b>	<b>262,399.51</b>	<b>2,000.00</b>	<b>0.00</b>	<b>728,419.49</b>	<b>27</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 5 of 23

12/09/2020

11:04:45 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463209

FOR NOVEMBER, 2020

FUNCTION : 72110 - ATTENDANCE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	189,681.00	194,755.00	14,750.38	63,404.50	0.00	0.00	131,350.50	33
16100	Secretary(s)	52,049.00	53,049.00	4,003.77	18,589.00	0.00	0.00	34,460.00	35
16200	Clerical Personnel	0.00	0.00	2,512.24	0.00	0.00	0.00	0.00	0
18900	Other Salaries & Wages	22,155.00	67,465.00	5,112.70	28,119.82	0.00	0.00	39,345.18	42
20100	Social Security	16,361.00	19,547.00	1,307.80	6,069.58	0.00	0.00	13,477.42	31
20400	State Retirement	26,649.00	31,917.00	2,371.84	10,848.97	0.00	0.00	21,068.03	34
20600	Life Insurance	1,460.00	1,460.00	93.38	326.83	0.00	0.00	1,133.17	22
20700	Medical Insurance	52,000.00	52,000.00	4,807.08	16,824.78	0.00	0.00	35,175.22	32
21200	Employer Medicare	3,826.00	4,571.00	305.84	1,419.40	0.00	0.00	3,151.60	31
35500	Travel	500.00	500.00	31.37	83.87	0.00	0.00	416.13	17
39900	Other Contracted Services	98,942.00	98,942.00	0.00	28,650.38	0.00	0.00	70,291.62	29
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	94.14	0.00	0.00	905.86	9
52400	In-Service/Staff Development	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
59900	Other Charges	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
70400	Attendance Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 72110 - Attendance</b>	<b>474,873.00</b>	<b>535,456.00</b>	<b>35,296.40</b>	<b>174,431.27</b>	<b>0.00</b>	<b>0.00</b>	<b>361,024.73</b>	<b>33</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 6 of 23

12/09/2020

11:04:45 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463209

FOR NOVEMBER, 2020

FUNCTION : 72120 - HEALTH SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	614,066.00	625,066.00	46,354.60	180,065.81	0.00	0.00	445,000.19	29
18900	Other Salaries & Wages	279,364.00	288,364.00	26,697.60	99,853.36	0.00	0.00	188,510.64	35
18910	Sub Nurses	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
20100	Social Security	55,393.00	56,633.00	4,005.77	15,542.99	0.00	0.00	41,090.01	27
20400	State Retirement	89,325.00	91,300.00	5,660.66	21,791.71	0.00	0.00	69,508.29	24
20600	Life Insurance	3,100.00	3,100.00	227.56	786.58	0.00	0.00	2,313.42	25
20700	Medical Insurance	199,000.00	199,000.00	16,060.40	55,525.78	0.00	0.00	143,474.22	28
21200	Employer Medicare	12,955.00	13,245.00	936.84	3,635.11	0.00	0.00	9,609.89	27
21700	Retirement - Hybrid Stabilization	12,454.00	12,454.00	981.24	3,806.25	0.00	0.00	8,647.75	31
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
35500	Travel	400.00	400.00	66.73	118.18	0.00	0.00	281.82	30
39900	Other Contracted Services	12,000.00	12,000.00	3,696.66	8,976.66	0.00	0.00	3,023.34	75
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	1,646.72	0.00	0.00	3,353.28	33
52400	In-Service/Staff Development	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
73500	Health Equipment	5,000.00	5,000.00	0.00	2,646.75	1,619.10	0.00	734.15	85
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>1,310,057.00</b>	<b>1,333,562.00</b>	<b>104,688.06</b>	<b>394,395.90</b>	<b>1,619.10</b>	<b>0.00</b>	<b>937,547.00</b>	<b>30</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463209

FOR NOVEMBER, 2020

FUNCTION : 72130 - OTHER STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
12300	Guidance Personnel	1,581,125.00	1,606,125.00	116,226.39	555,111.19	0.00	0.00	1,051,013.81	35
18900	Other Salaries & Wages	190,000.00	191,000.00	13,038.80	69,928.42	0.00	0.00	121,071.58	37
20100	Social Security	102,370.00	111,422.00	7,355.37	36,442.30	0.00	0.00	74,979.70	33
20400	State Retirement	169,571.00	172,138.00	12,544.80	60,730.62	0.00	0.00	111,407.38	35
20600	Life Insurance	4,743.00	4,743.00	455.04	1,637.29	0.00	0.00	3,105.71	35
20700	Medical Insurance	174,245.00	174,245.00	18,416.76	64,458.66	0.00	0.00	109,786.34	37
21200	Employer Medicare	23,941.00	24,304.00	1,720.22	8,522.85	0.00	0.00	15,781.15	35
21700	Retirement - Hybrid Stabilization	3,400.00	4,160.00	440.51	2,068.24	0.00	0.00	2,091.76	50
32200	Evaluation & Testing	77,400.00	77,400.00	0.00	19,074.96	0.00	0.00	58,325.04	25
49900	Other Supplies & Materials	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
52400	In-Service/Staff Development	26,000.00	25,240.00	0.00	0.00	0.00	0.00	25,240.00	0
59900	Other Charges	4,500.00	4,500.00	0.00	3,106.00	0.00	0.00	1,394.00	69
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>2,358,795.00</b>	<b>2,396,777.00</b>	<b>170,197.89</b>	<b>821,080.53</b>	<b>0.00</b>	<b>0.00</b>	<b>1,575,696.47</b>	<b>34</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 8 of 23

12/09/2020

11:04:45 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463209

FOR NOVEMBER, 2020

FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	580,630.00	611,414.00	46,180.15	219,062.40	0.00	0.00	392,351.60	36
11700	Career Ladder	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0
12900	Librarian(s)	627,620.00	637,620.00	48,278.47	217,253.08	0.00	0.00	420,366.92	34
13600	Audiovisual Personnel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
13700	Education Media Personnel	55,004.00	56,004.00	4,534.54	15,506.72	0.00	0.00	40,497.28	28
16100	Secretary(s)	52,049.00	32,230.00	2,402.26	4,291.35	0.00	0.00	27,938.65	13
16200	Clerical Personnel	0.00	45,138.00	3,318.32	18,250.76	0.00	0.00	26,887.24	40
18900	Other Salaries & Wages	12,500.00	12,500.00	1,136.36	3,977.26	0.00	0.00	8,522.74	32
19600	In-Service Training	15,000.00	15,000.00	11,920.00	11,920.00	0.00	0.00	3,080.00	79
20100	Social Security	84,370.00	88,530.00	6,781.76	28,727.08	0.00	0.00	59,802.92	32
20400	State Retirement	138,638.00	145,301.00	11,081.91	46,676.25	0.00	0.00	98,624.75	32
20600	Life Insurance	5,184.00	5,184.00	401.96	1,389.16	0.00	0.00	3,794.84	27
20700	Medical Insurance	91,228.00	91,228.00	13,665.08	45,799.78	0.00	0.00	45,428.22	50
21200	Employer Medicare	19,732.00	20,705.00	1,586.02	6,728.17	0.00	0.00	13,976.83	32
21700	Retirement - Hybrid Stabilization	2,945.00	6,000.00	581.47	2,324.99	0.00	0.00	3,675.01	39
30700	Communication	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
30800	Consultants	100,000.00	100,000.00	0.00	1,348.74	6,000.00	0.00	92,651.26	7
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
43200	Library Books/Media	93,000.00	93,000.00	5,970.07	60,852.77	0.44	0.00	32,146.79	65
49900	Other Supplies & Materials	10,800.00	10,800.00	0.00	4,652.69	2,094.44	0.00	4,052.87	62
52400	In-Service/Staff Development	106,000.00	106,000.00	14,950.00	19,657.22	100.00	0.00	86,242.78	19
59900	Other Charges	26,000.00	26,000.00	267.84	1,487.95	0.00	0.00	24,512.05	6
79000	Other Equipment	15,000.00	15,000.00	703.56	4,872.44	0.00	0.00	10,127.56	32
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>2,071,700.00</b>	<b>2,153,654.00</b>	<b>173,759.77</b>	<b>714,778.81</b>	<b>8,194.88</b>	<b>0.00</b>	<b>1,430,680.31</b>	<b>34</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 463209

FOR NOVEMBER, 2020

FUNCTION : 72215 - ALTERNATIVE INSTRUCTION PROGRAM SUPPORT

Page: 9 of 23

12/09/2020

11:04:45 AM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 10 of 23

12/09/2020

11:04:45 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463209

FOR NOVEMBER, 2020

FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	197,785.00	200,785.00	15,214.23	69,996.26	0.00	0.00	130,788.74	35
11700	Career Ladder	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
12400	Psychological Personnel	325,500.00	329,500.00	25,038.48	125,192.40	0.00	0.00	204,307.60	38
16200	Clerical Personnel	345,917.00	355,917.00	31,586.69	133,184.79	0.00	0.00	222,732.21	37
18902	OTPT	399,471.00	406,471.00	24,607.31	124,459.80	0.00	0.00	282,011.20	31
18903	Physical Therapist	78,016.00	79,016.00	6,001.23	27,005.55	0.00	0.00	52,010.45	34
18905	Behavior Learning Coach	73,164.00	74,164.00	5,628.00	28,140.00	0.00	0.00	46,024.00	38
20100	Social Security	88,279.00	89,891.00	6,205.22	29,758.14	0.00	0.00	60,132.86	33
20400	State Retirement	143,220.00	145,803.00	9,815.42	46,106.26	0.00	0.00	99,696.74	32
20600	Life Insurance	3,500.00	3,500.00	403.62	1,448.67	0.00	0.00	2,051.33	41
20700	Medical Insurance	129,768.00	129,768.00	14,689.16	51,412.06	0.00	0.00	78,355.94	40
21200	Employer Medicare	20,646.00	21,023.00	1,451.22	6,959.47	0.00	0.00	14,063.53	33
21700	Retirement - Hybrid Stabilization	8,000.00	8,620.00	659.98	3,259.11	0.00	0.00	5,360.89	38
30800	Consultants	20,000.00	20,000.00	26.00	6,410.32	0.00	0.00	13,589.68	32
35500	Travel	4,000.00	4,000.00	0.00	130.29	0.00	0.00	3,869.71	3
39900	Other Contracted Services	96,000.00	96,000.00	1,995.00	28,109.00	0.00	0.00	67,891.00	29
49900	Other Supplies & Materials	7,400.00	7,400.00	0.00	1,293.17	0.00	0.00	6,106.83	17
52400	In-Service/Staff Development	10,000.00	9,380.00	0.00	1,090.00	0.00	0.00	8,290.00	12
59900	Other Charges	345.00	345.00	0.00	0.00	0.00	0.00	345.00	0
79000	Other Equipment	20,000.00	20,000.00	0.00	4,419.89	1,249.00	0.00	14,331.11	28
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>1,975,011.00</b>	<b>2,005,583.00</b>	<b>143,321.56</b>	<b>688,375.18</b>	<b>1,249.00</b>	<b>0.00</b>	<b>1,315,958.82</b>	<b>34</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 11 of 23

12/09/2020

11:04:45 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463209

FOR NOVEMBER, 2020

FUNCTION : 72250 - TECHNOLOGY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	716,693.00	724,693.00	55,130.24	267,771.05	0.00	0.00	456,921.95	37
13800	Instru Computer Personnel	631,786.00	640,786.00	47,394.78	234,959.84	0.00	0.00	405,826.16	37
16200	Clerical Personnel	50,027.00	50,527.00	3,848.23	17,463.74	0.00	0.00	33,063.26	35
18900	Other Salaries & Wages	545,794.00	555,794.00	46,397.16	217,799.95	0.00	0.00	337,994.05	39
20100	Social Security	120,547.00	122,252.00	8,608.00	42,882.01	0.00	0.00	79,369.99	35
20400	State Retirement	194,496.00	197,229.00	13,255.14	63,520.06	0.00	0.00	133,708.94	32
20600	Life Insurance	6,200.00	6,200.00	597.76	2,072.41	0.00	0.00	4,127.59	33
20700	Medical Insurance	210,000.00	210,000.00	24,366.10	82,886.03	0.00	0.00	127,113.97	39
21200	Employer Medicare	28,192.00	28,591.00	2,013.20	10,028.97	0.00	0.00	18,562.03	35
21700	Retirement - Hybrid Stabilization	12,800.00	16,900.00	1,314.64	6,947.96	0.00	0.00	9,952.04	41
30700	Communication	83,950.00	83,950.00	5,306.34	43,658.48	35,225.69	0.00	5,065.83	94
30800	Consultants	83,500.00	83,500.00	8,346.00	12,446.00	1,100.00	0.00	69,954.00	16
33600	Maint & Repair-Equipment	85,000.00	85,000.00	4,099.67	22,651.67	20,064.33	0.00	42,284.00	50
35000	Internet Connectivity	466,560.00	462,460.00	69,494.40	92,959.20	197,040.80	0.00	172,460.00	63
35500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
39900	Other Contracted Services	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
43500	Office Supplies	3,500.00	3,500.00	996.85	1,111.04	76.78	0.00	2,312.18	34
47000	Cabling	13,500.00	13,500.00	0.00	2,074.00	0.00	0.00	11,426.00	15
47100	Software	424,050.00	424,050.00	11,440.60	128,098.79	4,416.00	0.00	291,535.21	31
49900	Other Supplies & Materials	16,000.00	16,000.00	0.00	1,953.48	272.82	0.00	13,773.70	14
52400	In-Service/Staff Development	77,100.00	77,100.00	0.00	180.00	0.00	0.00	76,920.00	0
59900	Other Charges	79,500.00	79,500.00	369.99	78,782.89	0.00	0.00	717.11	99
70100	Administration Equipment	166,600.00	166,600.00	10,669.35	66,741.84	1,230.00	0.00	98,628.16	41
79000	Other Equipment	86,799.00	86,799.00	8,476.00	8,476.00	70,684.26	0.00	7,638.74	91
79010	Technology Replacement Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 72250 - Technology</b>	<b>4,120,594.00</b>	<b>4,152,931.00</b>	<b>322,124.45</b>	<b>1,405,465.41</b>	<b>330,110.68</b>	<b>0.00</b>	<b>2,417,354.91</b>	<b>42</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 12 of 23

12/09/2020

11:04:45 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463209

FOR NOVEMBER, 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	941.55	5,178.40	0.00	0.00	7,061.60	42
20100	Social Security	759.00	759.00	58.40	321.20	0.00	0.00	437.80	42
20600	Life Insurance	6,500.00	6,500.00	3.80	3,395.42	0.00	0.00	3,104.58	52
20700	Medical Insurance	603,170.00	552,627.00	12,415.50	187,280.60	0.00	0.00	365,346.40	34
21200	Employer Medicare	177.00	177.00	13.70	75.35	0.00	0.00	101.65	43
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	63,815.00	63,815.00	20,000.00	51,000.00	0.00	0.00	12,815.00	80
32000	Dues & Memberships	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0
33100	Legal Services	100,000.00	100,000.00	20,384.50	41,288.00	0.00	0.00	58,712.00	41
39900	Other Contracted Services	8,000.00	8,000.00	0.00	3,000.00	0.00	0.00	5,000.00	38
49900	Other Supplies & Materials	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0
50500	Judgments	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0
50600	Liability Insurance	115,649.00	115,749.00	0.00	115,663.00	0.00	0.00	86.00	100
50800	Premium on Corporarte Surety Bonds	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
51300	On the Job Injuries	115,201.00	150,201.00	4,666.00	121,239.00	0.00	0.00	28,962.00	81
52400	In-Service/Staff Development	15,000.00	15,000.00	150.00	425.00	0.00	0.00	14,575.00	3
59900	Other Charges	525,569.00	525,569.00	6,656.76	515,030.80	0.00	0.00	10,538.20	98
<b>TOTALS:</b>	<b>Function: 72310 - Board of Education</b>	<b>1,798,680.00</b>	<b>1,783,237.00</b>	<b>65,290.21</b>	<b>1,168,896.77</b>	<b>0.00</b>	<b>0.00</b>	<b>614,340.23</b>	<b>66</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 13 of 23

12/09/2020

11:04:45 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463209

FOR NOVEMBER, 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	188,615.00	189,615.00	14,385.78	65,381.33	0.00	0.00	124,233.67	34
16100	Secretary(s)	66,218.00	67,218.00	6,066.27	38,320.25	0.00	0.00	28,897.75	57
16200	Clerical Personnel	43,303.00	44,303.00	0.00	0.00	0.00	0.00	44,303.00	0
18900	Other Salaries & Wages	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	19,414.00	19,600.00	495.86	3,310.55	0.00	0.00	16,289.45	17
20400	State Retirement	31,206.00	31,541.00	2,283.79	10,698.17	0.00	0.00	20,842.83	34
20600	Life Insurance	826.00	826.00	71.02	248.57	0.00	0.00	577.43	30
20700	Medical Insurance	36,814.00	36,814.00	3,041.98	10,646.93	0.00	0.00	26,167.07	29
21200	Employer Medicare	4,540.00	4,540.00	312.76	1,469.33	0.00	0.00	3,070.67	32
29900	Other Fringe Benefits	5,400.00	5,400.00	2,284.65	2,284.65	0.00	0.00	3,115.35	42
32000	Dues & Memberships	14,835.00	14,835.00	150.00	6,367.00	0.00	0.00	8,468.00	43
34800	Postal Charges	5,000.00	5,000.00	0.00	732.19	0.00	0.00	4,267.81	15
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	10.88	1,208.80	37.99	0.00	2,253.21	36
52400	In-Service/Staff Development	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
59900	Other Charges	42,000.00	42,000.00	472.52	30,836.62	0.00	0.00	11,163.38	73
70100	Administration Equipment	7,000.00	7,000.00	0.00	169.99	0.00	0.00	6,830.01	2
<b>TOTALS:</b>	<b>Function: 72320 - Director of Schools</b>	<b>508,671.00</b>	<b>512,192.00</b>	<b>29,575.51</b>	<b>171,674.38</b>	<b>37.99</b>	<b>0.00</b>	<b>340,479.63</b>	<b>34</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 14 of 23

12/09/2020

11:04:45 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463209

FOR NOVEMBER, 2020

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	2,041,790.00	2,066,790.00	170,413.52	859,127.86	0.00	0.00	1,207,662.14	42
10402	Elem/Md Principals	872,720.00	880,720.00	65,298.45	310,906.84	0.00	0.00	569,813.16	35
10403	HIGH SCHOOL PRINCIPAL	120,000.00	121,000.00	9,230.77	39,318.85	0.00	0.00	81,681.15	32
10404	HIGH SCHOOL DEAN	0.00	0.00	0.00	-2,422.49	0.00	0.00	2,422.49	0
10405	HS Asst Principal 12 months	183,561.00	185,561.00	0.00	0.00	0.00	0.00	185,561.00	0
11700	Career Ladder	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
16100	Secretary(s)	423,174.00	435,174.00	37,156.43	163,757.90	0.00	0.00	271,416.10	38
16200	Clerical Personnel	711,015.00	733,015.00	64,253.02	252,866.53	0.00	0.00	480,148.47	34
18900	Other Salaries & Wages	26,142.00	29,142.00	1,003.68	3,084.48	0.00	0.00	26,057.52	11
20100	Social Security	260,638.00	276,545.00	19,645.59	94,068.50	0.00	0.00	182,476.50	34
20400	State Retirement	419,182.00	425,870.00	33,619.13	159,176.30	0.00	0.00	266,693.70	37
20600	Life Insurance	15,957.00	15,957.00	1,280.44	4,475.29	0.00	0.00	11,481.71	28
20700	Medical Insurance	579,791.00	579,791.00	59,155.64	212,511.35	0.00	0.00	367,279.65	37
21200	Employer Medicare	60,956.00	64,676.00	4,594.46	21,999.34	0.00	0.00	42,676.66	34
21700	Retirement - Hybrid Stabilization	8,300.00	9,250.00	830.05	3,507.98	0.00	0.00	5,742.02	38
32000	Dues & Memberships	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
35500	Travel	6,705.00	6,705.00	0.00	0.00	0.00	0.00	6,705.00	0
52400	In-Service/Staff Development	70,000.00	70,000.00	850.00	850.00	0.00	0.00	69,150.00	1
<b>TOTALS:</b>	<b>Function: 72410 - Office of the Principal</b>	<b>5,820,931.00</b>	<b>5,921,196.00</b>	<b>467,331.18</b>	<b>2,123,228.73</b>	<b>0.00</b>	<b>0.00</b>	<b>3,797,967.27</b>	<b>36</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 15 of 23

12/09/2020

11:04:45 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463209

FOR NOVEMBER, 2020

FUNCTION : 72510 - FISCAL SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	118,643.00	119,643.00	9,126.38	40,603.38	0.00	0.00	79,039.62	34
11900	Accountants/Bookkeepers	233,268.00	237,268.00	17,325.03	86,685.10	0.00	0.00	150,582.90	37
16100	Secretary(s)	52,049.00	53,049.00	4,003.77	18,904.52	0.00	0.00	34,144.48	36
18900	Other Salaries & Wages	46,720.00	47,720.00	3,593.85	15,408.08	0.00	0.00	32,311.92	32
18906	Business Info Systems Specialist	66,810.00	67,810.00	5,119.62	26,478.18	0.00	0.00	41,331.82	39
20100	Social Security	32,085.00	32,581.00	2,264.81	11,090.52	0.00	0.00	21,490.48	34
20400	State Retirement	48,644.00	49,396.00	3,404.30	16,193.35	0.00	0.00	33,202.65	33
20600	Life Insurance	1,688.00	1,688.00	163.48	547.63	0.00	0.00	1,140.37	32
20700	Medical Insurance	54,000.00	54,000.00	5,610.88	19,396.54	0.00	0.00	34,603.46	36
21200	Employer Medicare	7,503.00	7,620.00	529.67	2,593.81	0.00	0.00	5,026.19	34
21700	Retirement - Hybrid Stabilization	2,150.00	3,000.00	226.85	1,247.63	0.00	0.00	1,752.37	42
32000	Dues & Memberships	3,485.00	3,485.00	0.00	285.00	0.00	0.00	3,200.00	8
35500	Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0
39900	Other Contracted Services	184,010.00	183,160.00	6,609.02	70,626.23	198.26	0.00	112,335.51	39
43500	Office Supplies	3,600.00	3,600.00	451.07	2,086.29	0.00	0.00	1,513.71	58
49900	Other Supplies & Materials	5,065.00	5,065.00	635.22	870.67	0.00	0.00	4,194.33	17
52400	In-Service/Staff Development	22,800.00	22,800.00	909.00	2,344.00	0.00	0.00	20,456.00	10
59900	Other Charges	1,200.00	1,200.00	36.00	72.00	0.00	0.00	1,128.00	6
70100	Administration Equipment	10,190.00	10,190.00	1,028.56	7,203.25	0.00	0.00	2,986.75	71
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>894,510.00</b>	<b>903,875.00</b>	<b>61,037.51</b>	<b>322,636.18</b>	<b>198.26</b>	<b>0.00</b>	<b>581,040.56</b>	<b>36</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 16 of 23

12/09/2020

11:04:45 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463209

FOR NOVEMBER, 2020

FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	111,800.00	112,800.00	8,600.00	36,925.10	0.00	0.00	75,874.90	33
16100	Secretary(s)	48,745.00	49,745.00	3,749.62	19,693.45	0.00	0.00	30,051.55	40
16200	Clerical Personnel	40,348.00	41,348.00	3,091.85	12,909.40	0.00	0.00	28,438.60	31
18907	Benefits Analyst	78,254.00	79,254.00	6,019.54	31,646.66	0.00	0.00	47,607.34	40
18909	Human Resources Technician	66,218.00	67,218.00	5,093.69	23,255.29	0.00	0.00	43,962.71	35
20100	Social Security	16,415.00	21,723.00	1,493.42	7,179.27	0.00	0.00	14,543.73	33
20400	State Retirement	33,437.00	33,916.00	2,421.13	11,311.91	0.00	0.00	22,604.09	33
20600	Life Insurance	1,100.00	1,100.00	103.98	363.93	0.00	0.00	736.07	33
20700	Medical Insurance	40,000.00	40,000.00	4,239.64	14,838.74	0.00	0.00	25,161.26	37
21000	Unemployment Compensation	12,000.00	34,500.00	2,200.70	31,950.30	0.00	0.00	2,549.70	93
21200	Employer Medicare	3,839.00	5,080.00	349.26	1,678.99	0.00	0.00	3,401.01	33
21700	Retirement - Hybrid Stabilization	15.00	1,600.00	122.46	673.53	0.00	0.00	926.47	42
29900	Other Fringe Benefits	9,455.00	9,455.00	607.75	3,038.75	0.00	0.00	6,416.25	32
32000	Dues & Memberships	1,170.00	1,170.00	85.00	85.00	0.00	0.00	1,085.00	7
35500	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	62,710.00	48,625.00	622.05	6,797.60	0.00	0.00	41,827.40	14
41100	Data Processing Supplies	4,000.00	4,000.00	0.00	1,668.00	0.00	0.00	2,332.00	42
43500	Office Supplies	3,500.00	3,500.00	83.36	1,113.92	124.97	0.00	2,261.11	35
52400	In-Service/Staff Development	30,200.00	30,200.00	65.00	290.00	0.00	0.00	29,910.00	1
70100	Administration Equipment	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0
<b>TOTALS:</b>	<b>Function: 72520 - Human Resources/Personnel</b>	<b>572,206.00</b>	<b>594,234.00</b>	<b>38,948.45</b>	<b>205,419.84</b>	<b>124.97</b>	<b>0.00</b>	<b>388,689.19</b>	<b>35</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 463209

FOR NOVEMBER, 2020

FUNCTION : 72610 - OPERATION OF PLANT

Page: 17 of 23

12/09/2020

11:04:45 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	562,680.00	582,569.00	43,821.54	209,118.26	0.00	0.00	373,450.74	36
20100	Social Security	34,886.00	36,119.00	2,353.97	11,727.95	0.00	0.00	24,391.05	32
20400	State Retirement	52,892.00	54,761.00	3,576.75	16,685.52	0.00	0.00	38,075.48	30
20600	Life Insurance	1,745.00	1,745.00	164.36	575.26	0.00	0.00	1,169.74	33
20700	Medical Insurance	108,948.00	108,948.00	12,506.38	42,589.63	0.00	0.00	66,358.37	39
21200	Employer Medicare	8,159.00	8,447.00	550.54	2,742.86	0.00	0.00	5,704.14	32
21700	Retirement - Hybrid Stabilization	5,000.00	5,750.00	443.41	2,463.68	0.00	0.00	3,286.32	43
32800	Janitorial Services	1,848,000.00	1,848,000.00	152,883.04	584,445.70	0.00	0.00	1,263,554.30	32
35500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
39900	Other Contracted Services	438,075.00	438,075.00	21,361.10	183,536.69	0.00	0.00	254,538.31	42
41000	Custodial Supplies	25,000.00	25,000.00	1,988.93	12,423.28	0.00	0.00	12,576.72	50
41500	Electricity	2,135,000.00	2,125,017.00	140,954.63	578,440.61	0.00	0.00	1,546,576.39	27
49900	Other Supplies & Materials	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
50200	Building & Content Insurance	229,348.00	229,348.00	0.00	197,833.00	0.00	0.00	31,515.00	86
52400	In-Service/Staff Development	1,000.00	1,000.00	0.00	303.59	0.00	0.00	696.41	30
59900	Other Charges	34,000.00	34,000.00	640.00	5,411.67	14,723.33	0.00	13,865.00	59
72000	Plant Operation Equipment	10,000.00	10,000.00	0.00	441.38	0.00	0.00	9,558.62	4
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>5,506,733.00</b>	<b>5,520,779.00</b>	<b>381,244.65</b>	<b>1,848,739.08</b>	<b>14,723.33</b>	<b>0.00</b>	<b>3,657,316.59</b>	<b>34</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 18 of 23

12/09/2020

11:04:45 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463209

FOR NOVEMBER, 2020

FUNCTION : 72620 - MAINTENANCE OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	176,052.00	178,052.00	13,542.46	67,208.36	0.00	0.00	110,843.64	38
16100	Secretary(s)	52,049.00	53,049.00	4,003.77	20,695.85	0.00	0.00	32,353.15	39
16700	Maintenance Personnel	440,968.00	447,968.00	33,616.63	157,057.67	0.00	0.00	290,910.33	35
20100	Social Security	36,061.00	42,102.00	2,870.80	14,156.17	0.00	0.00	27,945.83	34
20400	State Retirement	54,674.00	63,832.00	3,776.52	17,386.68	0.00	0.00	46,445.32	27
20600	Life Insurance	1,520.00	1,520.00	193.30	639.95	0.00	0.00	880.05	42
20700	Medical Insurance	92,600.00	92,600.00	10,111.06	34,017.47	0.00	0.00	58,582.53	37
21200	Employer Medicare	9,702.00	9,847.00	671.37	3,310.68	0.00	0.00	6,536.32	34
21700	Retirement - Hybrid Stabilization	6,200.00	11,000.00	844.12	4,648.54	0.00	0.00	6,351.46	42
33500	Maint & Repair-Building	400,000.00	381,561.00	8,044.67	99,119.45	36,382.44	900.00	245,159.11	36
33600	Maint & Repair-Equipment	150,000.00	150,000.00	13,696.40	14,967.98	2,663.98	0.00	132,368.04	12
35500	Travel	2,000.00	2,000.00	0.00	12.00	0.00	0.00	1,988.00	1
39900	Other Contracted Services	178,500.00	178,500.00	2,030.50	34,834.96	0.00	0.00	143,665.04	20
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	264.20	383.31	0.00	1,352.49	32
52400	In-Service/Staff Development	15,280.00	15,280.00	0.00	360.00	0.00	0.00	14,920.00	2
59900	Other Charges	8,000.00	8,000.00	6.78	6,105.54	40.68	0.00	1,853.78	77
70100	Administration Equipment	6,000.00	6,000.00	0.00	98.00	0.00	0.00	5,902.00	2
71700	Maintenance Equipment	110,000.00	110,000.00	1,034.91	3,369.80	1,247.51	0.00	105,382.69	4
<b>TOTALS:</b>	<b>Function: 72620 - Maintenance of Plant</b>	<b>1,741,606.00</b>	<b>1,753,311.00</b>	<b>94,443.29</b>	<b>478,253.30</b>	<b>40,717.92</b>	<b>900.00</b>	<b>1,233,439.78</b>	<b>30</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 19 of 23

12/09/2020

11:04:45 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463209

FOR NOVEMBER, 2020

FUNCTION : 72710 - TRANSPORTATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	83,393.00	84,393.00	6,037.31	42,130.84	0.00	0.00	42,262.16	50
16200	Clerical Personnel	45,947.00	46,947.00	3,534.38	15,388.39	0.00	0.00	31,558.61	33
18900	Other Salaries & Wages	127,636.00	130,636.00	8,984.30	45,476.46	0.00	0.00	85,159.54	35
20100	Social Security	9,300.00	10,080.00	672.70	3,064.36	0.00	0.00	7,015.64	30
20400	State Retirement	13,907.00	15,283.00	1,053.68	4,594.97	0.00	0.00	10,688.03	30
20600	Life Insurance	700.00	700.00	47.72	167.02	0.00	0.00	532.98	24
20700	Medical Insurance	26,000.00	26,000.00	2,568.90	8,991.15	0.00	0.00	17,008.85	35
21200	Employer Medicare	3,726.00	3,799.00	249.51	1,424.98	0.00	0.00	2,374.02	38
21700	Retirement - Hybrid Stabilization	0.00	1,000.00	76.02	418.11	0.00	0.00	581.89	42
31200	Contracts w Private Agencies	3,701,627.00	3,413,432.00	242,789.05	738,555.31	0.00	0.00	2,674,876.69	22
35500	Travel	2,000.00	2,000.00	58.52	425.82	0.00	0.00	1,574.18	21
39900	Other Contracted Services	47,415.00	47,415.00	0.00	24,405.38	0.00	0.00	23,009.62	51
41200	Diesel Fuel	482,500.00	482,500.00	28,205.57	68,655.39	0.00	0.00	413,844.61	14
42500	Gasoline	17,000.00	17,000.00	624.47	2,708.20	0.00	0.00	14,291.80	16
49900	Other Supplies & Materials	1,200.00	1,200.00	0.00	112.00	86.01	0.00	1,001.99	17
52400	In-Service/Staff Development	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
59900	Other Charges	3,300.00	3,300.00	103.10	103.10	0.00	0.00	3,196.90	3
70100	Administration Equipment	2,000.00	2,000.00	91.59	629.23	0.00	0.00	1,370.77	31
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>4,570,651.00</b>	<b>4,290,685.00</b>	<b>295,096.82</b>	<b>957,250.71</b>	<b>86.01</b>	<b>0.00</b>	<b>3,333,348.28</b>	<b>22</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 463209

FOR NOVEMBER, 2020

FUNCTION : 72810 - CENTRAL AND OTHER

Page: 20 of 23

12/09/2020

11:04:45 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	190,127.00	195,840.00	14,952.98	73,006.29	0.00	0.00	122,833.71	37
18900	Other Salaries & Wages	82,919.00	83,919.00	6,378.38	27,317.35	0.00	0.00	56,601.65	33
20100	Social Security	16,929.00	17,345.00	1,274.08	6,050.44	0.00	0.00	11,294.56	35
20400	State Retirement	28,042.00	28,731.00	2,030.42	9,645.48	0.00	0.00	19,085.52	34
20600	Life Insurance	630.00	630.00	83.26	291.41	0.00	0.00	338.59	46
20700	Medical Insurance	13,000.00	13,000.00	1,371.24	4,799.34	0.00	0.00	8,200.66	37
21200	Employer Medicare	3,959.00	4,057.00	297.96	1,414.98	0.00	0.00	2,642.02	35
21700	Retirement - Hybrid Stabilization	0.00	1,200.00	93.78	468.90	0.00	0.00	731.10	39
35500	Travel	1,300.00	1,300.00	28.20	28.20	0.00	0.00	1,271.80	2
39900	Other Contracted Services	135,985.00	131,607.00	1,300.54	55,810.24	0.00	0.00	75,796.76	42
43500	Office Supplies	26,000.00	26,000.00	0.00	4,436.24	0.00	0.00	21,563.76	17
49900	Other Supplies & Materials	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
52400	In-Service/Staff Development	21,500.00	21,500.00	62.14	3,933.62	0.00	0.00	17,566.38	18
59900	Other Charges	28,400.00	27,200.00	0.00	1,370.77	0.00	0.00	25,829.23	5
70100	Administration Equipment	3,000.00	3,000.00	0.00	1,692.36	0.00	0.00	1,307.64	56
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>552,041.00</b>	<b>555,579.00</b>	<b>27,872.98</b>	<b>190,265.62</b>	<b>0.00</b>	<b>0.00</b>	<b>365,313.38</b>	<b>34</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 463209

FOR NOVEMBER, 2020

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

Page: 21 of 23

12/09/2020

11:04:45 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
30800	Consultants	15,000.00	15,000.00	0.00	3,045.00	0.00	0.00	11,955.00	20
32100	Engineering Services	30,000.00	30,000.00	0.00	0.00	12,702.50	0.00	17,297.50	42
39900	Other Contracted Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
70700	Building Improvements	455,000.00	455,000.00	4,990.00	4,990.00	0.00	0.00	450,010.00	1
72400	Site Development	100,000.00	170,443.00	70,443.00	136,043.25	0.00	0.00	34,399.75	80
79900	Other Capital Outlay	2,268,458.00	2,288,458.00	0.00	139,530.00	4,896.86	0.00	2,144,031.14	6
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>2,938,458.00</b>	<b>3,028,901.00</b>	<b>75,433.00</b>	<b>283,608.25</b>	<b>17,599.36</b>	<b>0.00</b>	<b>2,727,693.39</b>	<b>10</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 22 of 23

12/09/2020

11:04:45 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463209

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	92,843,418.00	94,235,513.00	6,494,948.65	32,311,329.54	471,472.69	2,495.97	61,450,214.80	35

# **SCHOOL NUTRITION**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

12/08/2020

BATCH QUEUE ID 463079

2:49:39 PM

Report Code: BAT\_GL\_TEMPLATE

FOR NOVEMBER, 2020

FUNCTION 1ST: 4 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	1,102,650.00	1,102,650.00	0.00	14,458.15	0.00	0.00	1,088,191.85	1
43522	Lunch Payments Adults	57,498.00	57,498.00	2,445.00	6,955.00	0.00	0.00	50,543.00	12
43523	Income from Breakfast	63,270.00	63,270.00	0.00	316.45	0.00	0.00	62,953.55	1
43525	Ala Carte Sales	643,800.00	643,800.00	8,210.95	27,408.39	0.00	0.00	616,391.61	4
43990	Other Charges for Services	14,640.00	14,640.00	517.84	1,234.08	0.00	0.00	13,405.92	8
43992	CHS Catering Revenue	190,000.00	190,000.00	0.00	357.50	0.00	0.00	189,642.50	0
44990	Other Local Revenue	500.00	500.00	0.00	405.05	0.00	0.00	94.95	81
44995	Revenue - Contracted Food Service	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0
46520	State Matching	18,500.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0
47111	USDA School Lunch Program	595,000.00	595,000.00	102,334.30	303,087.10	0.00	0.00	291,912.90	51
47112	USDA Commodities	118,000.00	118,000.00	0.00	0.00	0.00	0.00	118,000.00	0
47113	Breakfast	87,000.00	87,000.00	16,082.79	47,658.96	0.00	0.00	39,341.04	55
47114	USDA - Other	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0
<b>TOTALS:</b>	<b>Function: 4 -</b>	<b>2,963,458.00</b>	<b>2,963,458.00</b>	<b>129,590.88</b>	<b>401,880.68</b>	<b>0.00</b>	<b>0.00</b>	<b>2,561,577.32</b>	<b>14</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 463079

Page: 2 of 3

12/08/2020

2:49:39 PM

Report Code: BAT\_GL\_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,963,458.00	2,963,458.00	129,590.88	401,880.68	0.00	0.00	2,561,577.32	14

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463080

FOR NOVEMBER, 2020

FUNCTION : 73100 - FOOD SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	150,650.00	150,650.00	11,732.44	53,960.88	0.00	0.00	96,689.12	36
16200	Clerical Personnel	43,297.00	43,297.00	3,330.54	15,323.54	0.00	0.00	27,973.46	35
16501	Cafeteria Managers	276,426.00	276,426.00	26,078.40	101,705.76	0.00	0.00	174,720.24	37
16502	School Nutrition Technicians	375,188.00	375,188.00	27,190.92	102,906.27	0.00	0.00	272,281.73	27
19800	Sub Teachers-Non-Certified	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
20100	Social Security	52,425.00	52,425.00	3,505.65	13,857.60	0.00	0.00	38,567.40	26
20400	State Retirement	78,383.00	78,383.00	4,470.27	17,794.10	0.00	0.00	60,588.90	23
20600	Life Insurance	1,979.00	1,979.00	161.22	559.47	0.00	0.00	1,419.53	28
20700	Medical Insurance	148,316.00	148,316.00	13,664.74	47,140.97	0.00	0.00	101,175.03	32
21200	Employer Medicare	12,260.00	12,260.00	902.76	3,668.63	0.00	0.00	8,591.37	30
21700	Retirement - Hybrid Stabilization	2,034.00	2,034.00	337.47	1,282.71	0.00	0.00	751.29	63
33600	Maint & Repair-Equipment	38,000.00	38,000.00	210.00	510.00	0.00	0.00	37,490.00	1
35400	Transportation - Food	4,500.00	4,500.00	1,116.72	1,911.96	1,588.04	0.00	1,000.00	78
35500	Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0
39900	Other Contracted Services	40,000.00	40,000.00	518.00	5,465.34	6,120.00	0.00	28,414.66	29
39910	Contracted Food Service	900,000.00	900,000.00	40,579.34	115,684.14	0.00	0.00	784,315.86	13
42200	Food Supplies	600,000.00	600,000.00	35,235.85	122,259.57	25,318.15	13,442.74	438,979.54	27
43500	Office Supplies	2,000.00	2,000.00	0.00	401.22	0.00	0.00	1,598.78	20
46900	USDA Commodities	117,000.00	117,000.00	0.00	0.00	0.00	0.00	117,000.00	0
49900	Other Supplies & Materials	69,000.00	69,000.00	6,013.00	14,394.75	17,182.10	573.32	36,849.83	47
52400	In-Service/Staff Development	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0
59900	Other Charges	2,000.00	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00	50
71000	Food Service Equipment	34,000.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>2,963,458.00</b>	<b>2,963,458.00</b>	<b>175,047.32</b>	<b>619,826.91</b>	<b>50,208.29</b>	<b>14,016.06</b>	<b>2,279,406.74</b>	<b>23</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 2 of 3

12/08/2020

2:50:41 PM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463080

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,963,458.00	2,963,458.00	175,047.32	619,826.91	50,208.29	14,016.06	2,279,406.74	23

# **FEDERAL PROGRAMS**

REVENUE BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463068

1:43:34 PM

FOR NOVEMBER, 2020

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	92,769.00	165,520.50	12,664.39	25,848.11	0.00	0.00	139,672.39	16
<b>TOTALS:</b>	<b>Project: 0100 - CONSOLIDATED ADMINISTRATION</b>	<b>92,769.00</b>	<b>165,520.50</b>	<b>12,664.39</b>	<b>25,848.11</b>	<b>0.00</b>	<b>0.00</b>	<b>139,672.39</b>	<b>16</b>

REVENUE BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463068

1:43:34 PM

FOR NOVEMBER, 2020

PROJECT : 1000 - TITLE I

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	2,194,378.00	2,701,317.46	136,627.18	313,222.07	0.00	0.00	2,388,095.39	12
<b>TOTALS:</b>	<b>Project: 1000 - TITLE I</b>	<b>2,194,378.00</b>	<b>2,701,317.46</b>	<b>136,627.18</b>	<b>313,222.07</b>	<b>0.00</b>	<b>0.00</b>	<b>2,388,095.39</b>	<b>12</b>

REVENUE BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463068

1:43:34 PM

FOR NOVEMBER, 2020

PROJECT : 1105 - TITLE I - EPSO STUDENT SUPPORT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	107.91	323.73	0.00	0.00	-323.73	0
<b>TOTALS:</b>	<b>Project: 1105 - Title I - EPSO Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>107.91</b>	<b>323.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-323.73</b>	<b>0</b>

REVENUE BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463068

1:43:34 PM

FOR NOVEMBER, 2020

PROJECT : 1106 - TITLE I - SUPPORTING THE WHOLE CHILD

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	0.00	32,273.00	0.00	0.00	-32,273.00	0
<b>TOTALS:</b>	<b>Project: 1106 - Title I - Supporting the Whole Child</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,273.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,273.00</b>	<b>0</b>

REVENUE BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463068

1:43:34 PM

FOR NOVEMBER, 2020

PROJECT : 1107 - TITLE I - EPSO COURSE EXPANSION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	0.00	2,500.00	0.00	0.00	-2,500.00	0
<b>TOTALS:</b>	<b>Project: 1107 - Title I - EPSO Course Expansion</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>0</b>

REVENUE BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463068

1:43:34 PM

FOR NOVEMBER, 2020

PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

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

REVENUE BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463068

1:43:34 PM

FOR NOVEMBER, 2020

PROJECT : 1109 - TITLE I, SUPPORTING SCHOOLS & STAFF

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	2,715.00	0.00	0.00	-2,715.00	0
<b>TOTALS:</b>	<b>Project: 1109 - Title I, Supporting Schools &amp; Staff</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,715.00</b>	<b>0</b>

REVENUE BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463068

1:43:34 PM

FOR NOVEMBER, 2020

PROJECT : 1113 - TITLE I - DATA QUALITY

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	1,191.80	113,083.80	0.00	0.00	-113,083.80	0
<b>TOTALS:</b>	<b>Project: 1113 - Title I - Data Quality</b>	<b>0.00</b>	<b>0.00</b>	<b>1,191.80</b>	<b>113,083.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-113,083.80</b>	<b>0</b>

REVENUE BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463068

1:43:34 PM

FOR NOVEMBER, 2020

PROJECT : 2000 - TITLE II

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47189	Title II - Professional Development	207,855.00	244,860.16	14,454.92	60,218.06	0.00	0.00	184,642.10	25
<b>TOTALS:</b>	<b>Project: 2000 - TITLE II</b>	<b>207,855.00</b>	<b>244,860.16</b>	<b>14,454.92</b>	<b>60,218.06</b>	<b>0.00</b>	<b>0.00</b>	<b>184,642.10</b>	<b>25</b>

REVENUE BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463068

1:43:34 PM

FOR NOVEMBER, 2020

PROJECT : 3000 - TITLE III

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47146	English Language Acquisition Grants	35,709.70	52,926.99	3,912.39	7,980.05	0.00	0.00	44,946.94	15
<b>TOTALS:</b>	<b>Project: 3000 - TITLE III</b>	<b>35,709.70</b>	<b>52,926.99</b>	<b>3,912.39</b>	<b>7,980.05</b>	<b>0.00</b>	<b>0.00</b>	<b>44,946.94</b>	<b>15</b>

REVENUE BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463068

1:43:34 PM

FOR NOVEMBER, 2020

PROJECT : 3110 - TITLE III IMMIGRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	11,462.32	11,462.32	0.00	0.00	0.00	0.00	11,462.32	0
<b>TOTALS:</b>	<b>Project: 3110 - TITLE III IMMIGRANT</b>	<b>11,462.32</b>	<b>11,462.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,462.32</b>	<b>0</b>

REVENUE BY FUNCTION

12/08/2020

BATCH QUEUE ID 463068

1:43:34 PM

Report Code: BAT\_GL\_TEMPLATE

FOR NOVEMBER, 2020

PROJECT : 8005 - CARL PERKINS

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47131	Vocational Educ-Basic Grants to St	100,201.64	100,201.64	6,960.90	29,471.12	0.00	0.00	70,730.52	29
<b>TOTALS:</b>	<b>Project: 8005 - Carl Perkins</b>	<b>100,201.64</b>	<b>100,201.64</b>	<b>6,960.90</b>	<b>29,471.12</b>	<b>0.00</b>	<b>0.00</b>	<b>70,730.52</b>	<b>29</b>

REVENUE BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463068

1:43:34 PM

FOR NOVEMBER, 2020

PROJECT : 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	10,000.00	10,000.00	0.00	9,463.52	0.00	0.00	536.48	95
<b>TOTALS:</b>	<b>Project: 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>9,463.52</b>	<b>0.00</b>	<b>0.00</b>	<b>536.48</b>	<b>95</b>

REVENUE BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463068

1:43:34 PM

FOR NOVEMBER, 2020

PROJECT : 8940 - IDEA INNOVATION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	20,000.00	20,000.00	0.00	3,886.18	0.00	0.00	16,113.82	19
<b>TOTALS:</b>	<b>Project: 8940 - IDEA Innovation</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>3,886.18</b>	<b>0.00</b>	<b>0.00</b>	<b>16,113.82</b>	<b>19</b>

REVENUE BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463068

1:43:34 PM

FOR NOVEMBER, 2020

PROJECT : 9000 - IDEA PART B

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	1,767,181.25	2,075,299.20	191,949.22	422,165.53	0.00	0.00	1,653,133.67	20
<b>TOTALS:</b>	<b>Project: 9000 - IDEA PART B</b>	<b>1,767,181.25</b>	<b>2,075,299.20</b>	<b>191,949.22</b>	<b>422,165.53</b>	<b>0.00</b>	<b>0.00</b>	<b>1,653,133.67</b>	<b>20</b>

REVENUE BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463068

1:43:34 PM

FOR NOVEMBER, 2020

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47145	Special Education Preschool Grants	32,774.00	40,736.27	764.39	4,804.07	0.00	0.00	35,932.20	12
<b>TOTALS:</b>	<b>Project: 9100 - IDEA PRESCHOOL INCENTIVE</b>	<b>32,774.00</b>	<b>40,736.27</b>	<b>764.39</b>	<b>4,804.07</b>	<b>0.00</b>	<b>0.00</b>	<b>35,932.20</b>	<b>12</b>

REVENUE BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463068

1:43:34 PM

FOR NOVEMBER, 2020

PROJECT : 9310 - ESSER GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47301	ESSER Grant	2,093,807.58	2,093,807.58	38,535.58	1,137,543.17	0.00	0.00	956,264.41	54
<b>TOTALS:</b>	<b>Project: 9310 - ESSER GRANT</b>	<b>2,093,807.58</b>	<b>2,093,807.58</b>	<b>38,535.58</b>	<b>1,137,543.17</b>	<b>0.00</b>	<b>0.00</b>	<b>956,264.41</b>	<b>54</b>

REVENUE BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463068

1:43:34 PM

FOR NOVEMBER, 2020

PROJECT : 9320 - LEA REOPENING & PROGRAMMATIC SUPPORTS GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47303	LEA Reopening & Programmatic Supports Grant	125,000.00	125,000.00	74,448.75	80,927.12	0.00	0.00	44,072.88	65
<b>TOTALS:</b>	<b>Project: 9320 - LEA REOPENING &amp; PROGRAMMATIC SUPPORTS GRANT</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>74,448.75</b>	<b>80,927.12</b>	<b>0.00</b>	<b>0.00</b>	<b>44,072.88</b>	<b>65</b>

REVENUE BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463068

1:43:34 PM

FOR NOVEMBER, 2020

PROJECT : 9330 - EDUC TECH GRANT FOR REMOTE LEARNING

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47304	Remote Technology	267,000.00	267,000.00	0.00	0.00	0.00	0.00	267,000.00	0
<b>TOTALS:</b>	<b>Project: 9330 - Educ Tech Grant for Remote Learning</b>	<b>267,000.00</b>	<b>267,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267,000.00</b>	<b>0</b>

REVENUE BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463068

1:43:34 PM

FOR NOVEMBER, 2020

PROJECT : 9340 - CONNECTIVITY GRANT FOR INTERNET ACCESS

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47305	Internet Connectivity	4,975.00	4,975.00	0.00	0.00	0.00	0.00	4,975.00	0
<b>TOTALS:</b>	<b>Project: 9340 - Connectivity Grant for Internet Access</b>	<b>4,975.00</b>	<b>4,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,975.00</b>	<b>0</b>

REVENUE BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463068

1:43:34 PM

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	6,963,113.49	7,913,107.12	481,617.43	2,247,624.53	0.00	0.00	5,665,482.59	28

EXPENSES BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463067

1:42:35 PM

FOR NOVEMBER, 2020

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
10500	Supervisor/Director	25,000.00	73,500.00	5,408.70	19,692.58	0.00	0.00	53,807.42	27
16100	Secretary(s)	0.00	20,900.00	1,601.51	8,808.30	0.00	0.00	12,091.70	42
16200	Clerical Personnel	43,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20100	Social Security	4,500.00	6,000.00	432.52	1,759.67	0.00	0.00	4,240.33	29
20400	State Retirement	6,700.00	10,000.00	706.02	2,850.43	0.00	0.00	7,149.57	29
20600	Life Insurance	250.00	300.00	27.46	96.11	0.00	0.00	203.89	32
20700	Medical Insurance	10,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0
21200	Employer Medicare	1,000.00	1,400.00	101.16	411.56	0.00	0.00	988.44	29
49900	Other Supplies & Materials	0.00	33,175.00	0.00	0.00	0.00	0.00	33,175.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>90,950.00</b>	<b>162,275.00</b>	<b>8,277.37</b>	<b>33,618.65</b>	<b>0.00</b>	<b>0.00</b>	<b>128,656.35</b>	<b>21</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	1,819.00	3,245.50	165.54	672.37	0.00	0.00	2,573.13	21
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>1,819.00</b>	<b>3,245.50</b>	<b>165.54</b>	<b>672.37</b>	<b>0.00</b>	<b>0.00</b>	<b>2,573.13</b>	<b>21</b>
<b>TOTALS:</b>	<b>Project: 0100 - CONSOLIDATED ADMINISTRATION</b>	<b>92,769.00</b>	<b>165,520.50</b>	<b>8,442.91</b>	<b>34,291.02</b>	<b>0.00</b>	<b>0.00</b>	<b>131,229.48</b>	<b>21</b>

## EXPENSES BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463067

1:42:35 PM

FOR NOVEMBER, 2020

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
11600	Teachers	335,750.00	435,000.00	-1,871.23	95,207.22	0.00	0.00	339,792.78	22
16300	Educational Assistants	140,895.00	184,000.00	14,584.00	56,087.36	0.00	0.00	127,912.64	30
20100	Social Security	33,000.00	39,000.00	732.15	8,977.15	0.00	0.00	30,022.85	23
20400	State Retirement	36,000.00	48,000.00	1,045.31	11,290.67	0.00	0.00	36,709.33	24
20600	Life Insurance	1,500.00	2,000.00	70.38	453.49	0.00	0.00	1,546.51	23
20700	Medical Insurance	57,000.00	80,000.00	0.00	10,627.11	0.00	0.00	69,372.89	13
21200	Employer Medicare	8,000.00	9,000.00	171.26	2,099.47	0.00	0.00	6,900.53	23
39900	Other Contracted Services	75,000.00	75,000.00	0.00	8,879.00	0.00	0.00	66,121.00	12
42900	Instructional Supplies & Materials	65,000.00	195,309.34	2,420.15	3,049.80	0.00	0.00	192,259.54	2
44900	Textbooks	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
49900	Other Supplies & Materials	40,000.00	106,398.55	0.00	0.00	0.00	0.00	106,398.55	0
59900	Other Charges	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0
72200	Reg Inst Equipment	434,500.00	505,750.00	0.00	0.00	0.00	0.00	505,750.00	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>1,262,645.00</b>	<b>1,715,457.89</b>	<b>17,152.02</b>	<b>196,671.27</b>	<b>0.00</b>	<b>0.00</b>	<b>1,518,786.62</b>	<b>11</b>
<b>Function : 71150 - Alternative Instruction Program</b>									
11600	Teachers	60,000.00	60,000.00	4,206.84	18,930.78	0.00	0.00	41,069.22	32
18900	Other Salaries & Wages	58,000.00	58,000.00	4,105.84	20,529.20	0.00	0.00	37,470.80	35
20100	Social Security	7,500.00	7,500.00	501.43	2,393.89	0.00	0.00	5,106.11	32
20400	State Retirement	9,000.00	9,000.00	583.57	2,770.15	0.00	0.00	6,229.85	31
20600	Life Insurance	400.00	400.00	32.56	113.96	0.00	0.00	286.04	28
20700	Medical Insurance	13,800.00	13,800.00	685.62	2,399.67	0.00	0.00	11,400.33	17
21200	Employer Medicare	1,800.00	1,800.00	117.27	559.88	0.00	0.00	1,240.12	31
42900	Instructional Supplies & Materials	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
49900	Other Supplies & Materials	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
79000	Other Equipment	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 71150 - Alternative Instruction Program</b>	<b>180,500.00</b>	<b>185,500.00</b>	<b>10,233.13</b>	<b>47,697.53</b>	<b>0.00</b>	<b>0.00</b>	<b>137,802.47</b>	<b>26</b>
<b>Function : 72130 - Other Student Support</b>									
13000	Social Workers	55,000.00	55,000.00	4,627.62	18,215.99	0.00	0.00	36,784.01	33
18900	Other Salaries & Wages	100,000.00	119,000.00	0.00	400.00	0.00	0.00	118,600.00	0

EXPENSES BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463067

1:42:35 PM

FOR NOVEMBER, 2020

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20100	Social Security	10,000.00	11,200.00	275.50	1,125.81	0.00	0.00	10,074.19	10
20400	State Retirement	16,000.00	18,000.00	333.66	1,351.23	0.00	0.00	16,648.77	8
20600	Life Insurance	300.00	300.00	18.16	54.48	0.00	0.00	245.52	18
20700	Medical Insurance	14,000.00	14,000.00	685.62	1,714.05	0.00	0.00	12,285.95	12
21200	Employer Medicare	2,500.00	2,800.00	64.44	263.32	0.00	0.00	2,536.68	9
32200	Evaluation & Testing	115,000.00	120,600.00	0.00	0.00	0.00	0.00	120,600.00	0
39900	Other Contracted Services	55,000.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	0
49900	Other Supplies & Materials	15,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0
52400	In-Service/Staff Development	15,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0
79000	Other Equipment	25,934.84	25,934.84	0.00	0.00	0.00	0.00	25,934.84	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>423,734.84</b>	<b>465,834.84</b>	<b>6,005.00</b>	<b>23,124.88</b>	<b>0.00</b>	<b>0.00</b>	<b>442,709.96</b>	<b>5</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
16200	Clerical Personnel	40,000.00	40,000.00	2,461.83	9,717.75	0.00	0.00	30,282.25	24
18900	Other Salaries & Wages	75,000.00	99,000.00	10,628.04	57,890.28	0.00	0.00	41,109.72	58
20100	Social Security	7,200.00	7,200.00	482.84	2,277.27	0.00	0.00	4,922.73	32
20400	State Retirement	11,000.00	11,000.00	750.68	3,566.56	0.00	0.00	7,433.44	32
20600	Life Insurance	350.00	350.00	29.86	104.51	0.00	0.00	245.49	30
20700	Medical Insurance	7,000.00	7,000.00	685.62	2,399.67	0.00	0.00	4,600.33	34
21200	Employer Medicare	2,000.00	2,350.00	186.10	967.36	0.00	0.00	1,382.64	41
30800	Consultants	24,129.36	24,129.36	0.00	10,000.00	0.00	0.00	14,129.36	41
39900	Other Contracted Services	30,000.00	5,650.00	0.00	0.00	0.00	0.00	5,650.00	0
49900	Other Supplies & Materials	10,000.00	10,001.41	0.00	0.00	0.00	0.00	10,001.41	0
49901	Other Supplies & Materials - Set Aside	23,869.47	23,868.06	0.00	0.00	0.00	0.00	23,868.06	0
52400	In-Service/Staff Development	64,216.28	64,216.28	0.00	0.00	0.00	0.00	64,216.28	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>294,765.11</b>	<b>294,765.11</b>	<b>15,224.97</b>	<b>86,923.40</b>	<b>0.00</b>	<b>0.00</b>	<b>207,841.71</b>	<b>29</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	32,733.05	39,759.62	1,033.93	8,454.04	0.00	0.00	31,305.58	21
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>32,733.05</b>	<b>39,759.62</b>	<b>1,033.93</b>	<b>8,454.04</b>	<b>0.00</b>	<b>0.00</b>	<b>31,305.58</b>	<b>21</b>
<b>TOTALS:</b>	<b>Project: 1000 - TITLE I</b>	<b>2,194,378.00</b>	<b>2,701,317.46</b>	<b>49,649.05</b>	<b>362,871.12</b>	<b>0.00</b>	<b>0.00</b>	<b>2,338,446.34</b>	<b>13</b>

EXPENSES BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463067

1:42:35 PM

FOR NOVEMBER, 2020

PROJECT : 1101 - TITLE I - STEM EXPANSION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
42900	Instructional Supplies & Materials	0.00	0.00	1,183.23	1,183.23	103.40	0.00	-1,286.63	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>0.00</b>	<b>0.00</b>	<b>1,183.23</b>	<b>1,183.23</b>	<b>103.40</b>	<b>0.00</b>	<b>-1,286.63</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1101 - Title I - STEM Expansion</b>	<b>0.00</b>	<b>0.00</b>	<b>1,183.23</b>	<b>1,183.23</b>	<b>103.40</b>	<b>0.00</b>	<b>-1,286.63</b>	<b>0</b>

EXPENSES BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463067

1:42:35 PM

FOR NOVEMBER, 2020

PROJECT : 1105 - TITLE I - EPSO STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
42900	Instructional Supplies & Materials	0.00	0.00	107.91	431.64	460.45	0.00	-892.09	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>0.00</b>	<b>0.00</b>	<b>107.91</b>	<b>431.64</b>	<b>460.45</b>	<b>0.00</b>	<b>-892.09</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1105 - Title I - EPSO Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>107.91</b>	<b>431.64</b>	<b>460.45</b>	<b>0.00</b>	<b>-892.09</b>	<b>0</b>

EXPENSES BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463067

1:42:35 PM

FOR NOVEMBER, 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
<b>Function : 72130 - Other Student Support</b>									
39900	Other Contracted Services	0.00	0.00	0.00	24,773.00	0.00	0.00	-24,773.00	0
52400	In-Service/Staff Development	0.00	0.00	0.00	7,500.00	0.00	0.00	-7,500.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,273.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,273.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1106 - Title I - Supporting the Whole Child</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,273.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,273.00</b>	<b>0</b>

EXPENSES BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463067

1:42:35 PM

FOR NOVEMBER, 2020

PROJECT : 1107 - TITLE I - EPSO COURSE EXPANSION

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

EXPENSES BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463067

1:42:35 PM

FOR NOVEMBER, 2020

PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

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

EXPENSES BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463067

1:42:35 PM

FOR NOVEMBER, 2020

PROJECT : 1109 - TITLE I, SUPPORTING SCHOOLS & STAFF

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
52400	In-Service/Staff Development	0.00	0.00	0.00	2,715.00	0.00	0.00	-2,715.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,715.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1109 - Title I, Supporting Schools &amp; Staff</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,715.00</b>	<b>0</b>

EXPENSES BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463067

1:42:35 PM

FOR NOVEMBER, 2020

PROJECT : 1113 - TITLE I - DATA QUALITY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72130 - Other Student Support</b>									
32200	Evaluation & Testing	0.00	0.00	0.00	113,083.80	0.00	0.00	-113,083.80	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,083.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-113,083.80</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1113 - Title I - Data Quality</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,083.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-113,083.80</b>	<b>0</b>

EXPENSES BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463067

1:42:35 PM

FOR NOVEMBER, 2020

PROJECT : 1115 - TITLE I - SCHOOL ALLOCATIONS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
42900	Instructional Supplies & Materials	0.00	0.00	0.00	0.00	11,102.95	0.00	-11,102.95	0
72200	Reg Inst Equipment	0.00	0.00	0.00	0.00	67,883.76	0.00	-67,883.76	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,986.71</b>	<b>0.00</b>	<b>-78,986.71</b>	<b>0</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
52400	In-Service/Staff Development	0.00	0.00	1,790.10	1,790.10	0.00	0.00	-1,790.10	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>0.00</b>	<b>0.00</b>	<b>1,790.10</b>	<b>1,790.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,790.10</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1115 - Title I - School Allocations</b>	<b>0.00</b>	<b>0.00</b>	<b>1,790.10</b>	<b>1,790.10</b>	<b>78,986.71</b>	<b>0.00</b>	<b>-80,776.81</b>	<b>0</b>

EXPENSES BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463067

1:42:35 PM

FOR NOVEMBER, 2020

PROJECT : 2000 - TITLE II

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	86,546.00	86,546.00	6,657.38	36,615.59	0.00	0.00	49,930.41	42
20100	Social Security	5,400.00	5,400.00	332.06	1,987.73	0.00	0.00	3,412.27	37
20400	State Retirement	9,000.00	9,000.00	683.72	3,760.46	0.00	0.00	5,239.54	42
20600	Life Insurance	275.00	275.00	26.10	91.35	0.00	0.00	183.65	33
20700	Medical Insurance	16,710.00	16,710.00	1,670.74	5,847.59	0.00	0.00	10,862.41	35
21200	Employer Medicare	1,300.00	1,300.00	77.66	464.89	0.00	0.00	835.11	36
30800	Consultants	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
49900	Other Supplies & Materials	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
52400	In-Service/Staff Development	67,146.45	103,426.02	0.00	19,717.36	0.00	0.00	83,708.66	19
79000	Other Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>203,877.45</b>	<b>240,157.02</b>	<b>9,447.66</b>	<b>68,484.97</b>	<b>0.00</b>	<b>0.00</b>	<b>171,672.05</b>	<b>29</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	3,977.55	4,703.14	188.95	1,369.70	0.00	0.00	3,333.44	29
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>3,977.55</b>	<b>4,703.14</b>	<b>188.95</b>	<b>1,369.70</b>	<b>0.00</b>	<b>0.00</b>	<b>3,333.44</b>	<b>29</b>
<b>TOTALS:</b>	<b>Project: 2000 - TITLE II</b>	<b>207,855.00</b>	<b>244,860.16</b>	<b>9,636.61</b>	<b>69,854.67</b>	<b>0.00</b>	<b>0.00</b>	<b>175,005.49</b>	<b>29</b>

EXPENSES BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463067

1:42:35 PM

FOR NOVEMBER, 2020

PROJECT : 3000 - TITLE III

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
20100	Social Security	372.00	372.00	0.00	0.00	0.00	0.00	372.00	0
20400	State Retirement	640.00	640.00	0.00	0.00	0.00	0.00	640.00	0
21200	Employer Medicare	87.00	87.00	0.00	0.00	0.00	0.00	87.00	0
49900	Other Supplies & Materials	8,324.37	16,761.22	758.53	8,582.11	1,785.06	0.00	6,394.05	62
52400	In-Service/Staff Development	18,612.09	27,048.59	0.00	0.00	0.00	0.00	27,048.59	0
79000	Other Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>35,035.46</b>	<b>51,908.81</b>	<b>758.53</b>	<b>8,582.11</b>	<b>1,785.06</b>	<b>0.00</b>	<b>41,541.64</b>	<b>20</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	674.24	1,018.18	0.00	156.47	0.00	0.00	861.71	15
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>674.24</b>	<b>1,018.18</b>	<b>0.00</b>	<b>156.47</b>	<b>0.00</b>	<b>0.00</b>	<b>861.71</b>	<b>15</b>
<b>TOTALS:</b>	<b>Project: 3000 - TITLE III</b>	<b>35,709.70</b>	<b>52,926.99</b>	<b>758.53</b>	<b>8,738.58</b>	<b>1,785.06</b>	<b>0.00</b>	<b>42,403.35</b>	<b>20</b>

EXPENSES BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463067

1:42:35 PM

FOR NOVEMBER, 2020

PROJECT : 3110 - TITLE III IMMIGRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71150 - Alternative Instruction Program</b>									
18900	Other Salaries & Wages	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
20100	Social Security	372.00	372.00	0.00	0.00	0.00	0.00	372.00	0
20400	State Retirement	612.00	612.00	0.00	0.00	0.00	0.00	612.00	0
21200	Employer Medicare	92.68	92.68	0.00	0.00	0.00	0.00	92.68	0
42900	Instructional Supplies & Materials	1,450.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0
44900	Textbooks	1,619.00	1,619.00	0.00	0.00	0.00	0.00	1,619.00	0
49900	Other Supplies & Materials	1,316.64	1,316.64	0.00	0.00	0.00	0.00	1,316.64	0
<b>TOTALS:</b>	<b>Function: 71150 - Alternative Instruction Program</b>	<b>11,462.32</b>	<b>11,462.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,462.32</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 3110 - TITLE III IMMIGRANT</b>	<b>11,462.32</b>	<b>11,462.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,462.32</b>	<b>0</b>

## EXPENSES BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463067

1:42:35 PM

FOR NOVEMBER, 2020

PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71300 - Vocational Education Program</b>									
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
42900	Instructional Supplies & Materials	29,450.00	35,030.00	518.17	24,075.29	0.00	0.00	10,954.71	69
42903	Instructional Supplies & Materials - Consumables	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
49900	Other Supplies & Materials	10,570.64	10,570.64	1,550.00	1,900.00	0.00	1,650.00	7,020.64	34
73000	Vocational Equipment	13,830.00	11,250.00	1,904.66	3,726.52	0.00	0.00	7,523.48	33
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>60,850.64</b>	<b>63,850.64</b>	<b>3,972.83</b>	<b>29,701.81</b>	<b>0.00</b>	<b>1,650.00</b>	<b>32,498.83</b>	<b>49</b>
<b>Function : 72130 - Other Student Support</b>									
39900	Other Contracted Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
52400	In-Service/Staff Development	12,001.00	9,001.00	125.00	3,325.00	2,500.00	0.00	3,176.00	65
52403	Carl Perkins Travel (CTSO)	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>32,001.00</b>	<b>29,001.00</b>	<b>125.00</b>	<b>3,325.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>23,176.00</b>	<b>20</b>
<b>Function : 72230 - Vocational Education Program Support</b>									
52400	In-Service/Staff Development	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
59900	Other Charges	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
<b>TOTALS:</b>	<b>Function: 72230 - Vocational Education Program Support</b>	<b>5,250.00</b>	<b>5,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,250.00</b>	<b>0</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	2,100.00	2,100.00	43.87	586.01	0.00	0.00	1,513.99	28
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>43.87</b>	<b>586.01</b>	<b>0.00</b>	<b>0.00</b>	<b>1,513.99</b>	<b>28</b>
<b>TOTALS:</b>	<b>Project: 8005 - Carl Perkins</b>	<b>100,201.64</b>	<b>100,201.64</b>	<b>4,141.70</b>	<b>33,612.82</b>	<b>2,500.00</b>	<b>1,650.00</b>	<b>62,438.82</b>	<b>38</b>

EXPENSES BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463067

1:42:35 PM

FOR NOVEMBER, 2020

PROJECT : 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
42900	Instructional Supplies & Materials	9,057.00	9,057.00	0.00	8,535.32	0.00	0.00	521.68	94
72500	Special Education Equipment	943.00	943.00	0.00	928.20	0.00	0.00	14.80	98
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>9,463.52</b>	<b>0.00</b>	<b>0.00</b>	<b>536.48</b>	<b>95</b>
<b>TOTALS:</b>	<b>Project: 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>9,463.52</b>	<b>0.00</b>	<b>0.00</b>	<b>536.48</b>	<b>95</b>

EXPENSES BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463067

1:42:35 PM

FOR NOVEMBER, 2020

PROJECT : 8940 - IDEA INNOVATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72220 - Special Education Program Support</b>									
19500	Sub Teachers-Certified	18,578.00	18,578.00	0.00	3,610.00	0.00	0.00	14,968.00	19
20100	Social Security	1,152.00	1,152.00	0.00	223.82	0.00	0.00	928.18	19
21200	Employer Medicare	270.00	270.00	0.00	52.36	0.00	0.00	217.64	19
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>3,886.18</b>	<b>0.00</b>	<b>0.00</b>	<b>16,113.82</b>	<b>19</b>
<b>TOTALS:</b>	<b>Project: 8940 - IDEA Innovation</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>3,886.18</b>	<b>0.00</b>	<b>0.00</b>	<b>16,113.82</b>	<b>19</b>

EXPENSES BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463067

1:42:35 PM

FOR NOVEMBER, 2020

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
11600	Teachers	402,170.00	402,170.00	30,099.49	124,453.45	0.00	0.00	277,716.55	31
12802	Homebound Teachers - CCEIS	34,560.00	34,560.00	395.90	2,582.96	0.00	0.00	31,977.04	7
16300	Educational Assistants	655,283.00	655,283.00	54,053.79	203,669.86	0.00	0.00	451,613.14	31
18902	OTPT	140,000.00	140,000.00	9,742.16	43,839.72	0.00	0.00	96,160.28	31
18911	Compensatory Ed Stipends	0.00	35,330.00	0.00	0.00	0.00	0.00	35,330.00	0
20100	Social Security	65,600.00	65,600.00	4,765.66	18,821.35	0.00	0.00	46,778.65	29
20102	Social Security - CCEIS	10,830.00	10,830.00	520.04	2,424.16	0.00	0.00	8,405.84	22
20111	Social Security - Compensatory Ed	0.00	2,190.00	0.00	0.00	0.00	0.00	2,190.00	0
20400	State Retirement	99,640.00	99,640.00	7,497.69	29,317.35	0.00	0.00	70,322.65	29
20402	Retirement - CCEIS	13,160.00	13,160.00	1,000.52	4,502.34	0.00	0.00	8,657.66	34
20411	Retirement - Compensatory Ed	0.00	3,628.71	0.00	0.00	0.00	0.00	3,628.71	0
20600	Life Insurance	3,225.00	3,225.00	295.64	987.29	0.00	0.00	2,237.71	31
20602	Life Insurance - CCEIS	423.00	423.00	38.10	133.35	0.00	0.00	289.65	32
20700	Medical Insurance	123,640.00	123,640.00	14,587.07	48,966.32	0.00	0.00	74,673.68	40
20702	Medical Insurance - CCEIS	23,610.00	23,610.00	2,356.36	8,247.26	0.00	0.00	15,362.74	35
21200	Employer Medicare	15,350.00	15,350.00	1,114.62	4,344.20	0.00	0.00	11,005.80	28
21202	Medicare - CCEIS	2,505.00	2,505.00	127.36	652.38	0.00	0.00	1,852.62	26
21211	Medicare - Compensatory Ed	0.00	512.00	0.00	0.00	0.00	0.00	512.00	0
31200	Contracts w Private Agencies	15,445.32	15,445.32	0.00	0.00	0.00	0.00	15,445.32	0
31201	Contracts w Private Agencies-Set Aside	18,096.06	65,873.93	1,125.00	7,355.18	0.00	0.00	58,518.75	11
42900	Instructional Supplies & Materials	0.00	11,067.80	0.00	0.00	0.00	0.00	11,067.80	0
72500	Special Education Equipment	0.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>1,623,537.38</b>	<b>1,734,543.76</b>	<b>127,719.40</b>	<b>500,297.17</b>	<b>0.00</b>	<b>0.00</b>	<b>1,234,246.59</b>	<b>29</b>
<b>Function : 72220 - Special Education Program Support</b>									
13100	Medical Personnel	81,200.00	81,200.00	6,243.62	28,096.29	0.00	0.00	53,103.71	35

## EXPENSES BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463067

1:42:35 PM

FOR NOVEMBER, 2020

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
19602	In-Service Training - CCEIS	11,472.00	48,200.00	0.00	1,250.00	0.00	0.00	46,950.00	3
20100	Social Security	5,040.00	5,040.00	387.94	1,744.89	0.00	0.00	3,295.11	35
20102	Social Security - CCEIS	280.00	2,580.00	0.00	77.47	0.00	0.00	2,502.53	3
20400	State Retirement	8,350.00	8,350.00	586.90	2,641.05	0.00	0.00	5,708.95	32
20402	Retirement - CCEIS	490.00	4,490.00	0.00	90.15	0.00	0.00	4,399.85	2
20600	Life Insurance	247.00	247.00	24.46	85.61	0.00	0.00	161.39	35
21200	Employer Medicare	1,180.00	1,180.00	90.72	408.06	0.00	0.00	771.94	35
21202	Medicare - CCEIS	65.00	615.00	0.00	18.12	0.00	0.00	596.88	3
30802	Consultants CCEIS	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0
49902	Other Supplies & Materials - CCEIS	732.00	24,367.18	12,370.77	13,102.77	0.00	0.00	11,264.41	54
52402	In-Service/Staff Development - CCEIS	0.00	102,000.00	16,665.00	30,165.00	0.00	0.00	71,835.00	30
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>109,056.00</b>	<b>300,269.18</b>	<b>36,369.41</b>	<b>77,679.41</b>	<b>0.00</b>	<b>0.00</b>	<b>222,589.77</b>	<b>26</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	34,587.87	40,486.26	3,281.77	11,559.53	0.00	0.00	28,926.73	29
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>34,587.87</b>	<b>40,486.26</b>	<b>3,281.77</b>	<b>11,559.53</b>	<b>0.00</b>	<b>0.00</b>	<b>28,926.73</b>	<b>29</b>
<b>TOTALS:</b>	<b>Project: 9000 - IDEA PART B</b>	<b>1,767,181.25</b>	<b>2,075,299.20</b>	<b>167,370.58</b>	<b>589,536.11</b>	<b>0.00</b>	<b>0.00</b>	<b>1,485,763.09</b>	<b>28</b>

EXPENSES BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463067

1:42:35 PM

FOR NOVEMBER, 2020

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
31201	Contracts w Private Agencies-Set Aside	1,650.49	2,994.82	0.00	2,994.82	0.00	0.00	0.00	100
42900	Instructional Supplies & Materials	7,631.00	12,524.19	0.00	1,715.05	0.00	0.00	10,809.14	14
72500	Special Education Equipment	16,810.50	18,410.50	0.00	0.00	0.00	0.00	18,410.50	0
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>26,091.99</b>	<b>33,929.51</b>	<b>0.00</b>	<b>4,709.87</b>	<b>0.00</b>	<b>0.00</b>	<b>29,219.64</b>	<b>14</b>
<b>Function : 72220 - Special Education Program Support</b>									
19600	In-Service Training	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20100	Social Security	124.00	124.00	0.00	0.00	0.00	0.00	124.00	0
20400	State Retirement	215.00	215.00	0.00	0.00	0.00	0.00	215.00	0
21200	Employer Medicare	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0
52400	In-Service/Staff Development	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>6,369.00</b>	<b>6,369.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,369.00</b>	<b>0</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	313.01	437.76	0.00	94.20	0.00	0.00	343.56	22
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>313.01</b>	<b>437.76</b>	<b>0.00</b>	<b>94.20</b>	<b>0.00</b>	<b>0.00</b>	<b>343.56</b>	<b>22</b>
<b>TOTALS:</b>	<b>Project: 9100 - IDEA PRESCHOOL INCENTIVE</b>	<b>32,774.00</b>	<b>40,736.27</b>	<b>0.00</b>	<b>4,804.07</b>	<b>0.00</b>	<b>0.00</b>	<b>35,932.20</b>	<b>12</b>

EXPENSES BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463067

1:42:35 PM

FOR NOVEMBER, 2020

PROJECT : 9310 - ESSER GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
18900	Other Salaries & Wages	82,450.00	82,450.00	0.00	10,750.00	0.00	0.00	71,700.00	13
20100	Social Security	5,120.00	5,120.00	0.00	666.14	0.00	0.00	4,453.86	13
20400	State Retirement	8,469.48	8,469.48	0.00	1,022.87	0.00	0.00	7,446.61	12
21200	Employer Medicare	1,200.00	1,200.00	0.00	155.66	0.00	0.00	1,044.34	13
39900	Other Contracted Services	0.00	119,850.00	0.00	95,373.00	0.00	0.00	24,477.00	80
72200	Reg Inst Equipment	838,156.65	840,306.65	0.00	770,948.65	0.00	0.00	69,358.00	92
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>935,396.13</b>	<b>1,057,396.13</b>	<b>0.00</b>	<b>878,916.32</b>	<b>0.00</b>	<b>0.00</b>	<b>178,479.81</b>	<b>83</b>
<b>Function : 71200 - Special Education Program</b>									
42900	Instructional Supplies & Materials	21,400.00	41,400.00	991.96	20,951.68	0.00	0.00	20,448.32	51
49900	Other Supplies & Materials	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>21,400.00</b>	<b>61,400.00</b>	<b>991.96</b>	<b>20,951.68</b>	<b>0.00</b>	<b>0.00</b>	<b>40,448.32</b>	<b>34</b>
<b>Function : 72120 - Health Services</b>									
39900	Other Contracted Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
39901	Other Contr Svcs - Brunswick Day School	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0
52400	In-Service/Staff Development	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
79000	Other Equipment	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>0</b>
<b>Function : 72220 - Special Education Program Support</b>									
31200	Contracts w Private Agencies	245,700.00	205,700.00	4,455.00	41,955.00	0.00	0.00	163,745.00	20
39900	Other Contracted Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>250,700.00</b>	<b>210,700.00</b>	<b>4,455.00</b>	<b>41,955.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,745.00</b>	<b>20</b>
<b>Function : 72250 - Technology</b>									
39900	Other Contracted Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
<b>TOTALS:</b>	<b>Function: 72250 - Technology</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0</b>

EXPENSES BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463067

1:42:35 PM

FOR NOVEMBER, 2020

PROJECT : 9310 - ESSER GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72610 - Operation of Plant</b>									
41000	Custodial Supplies	80,000.00	130,000.00	1,019.00	92,072.93	714.00	0.00	37,213.07	71
41001	Custodial Supplies - Set Aside	31,811.45	31,811.45	0.00	0.00	0.00	0.00	31,811.45	0
49900	Other Supplies & Materials	612,000.00	440,000.00	47,261.06	157,374.26	68,185.50	0.00	214,440.24	51
72000	Plant Operation Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>726,311.45</b>	<b>604,311.45</b>	<b>48,280.06</b>	<b>249,447.19</b>	<b>68,899.50</b>	<b>0.00</b>	<b>285,964.76</b>	<b>53</b>
<b>TOTALS:</b>	<b>Project: 9310 - ESSER GRANT</b>	<b>2,093,807.58</b>	<b>2,093,807.58</b>	<b>53,727.02</b>	<b>1,191,270.19</b>	<b>68,899.50</b>	<b>0.00</b>	<b>833,637.89</b>	<b>60</b>

EXPENSES BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463067

1:42:35 PM

FOR NOVEMBER, 2020

PROJECT : 9320 - LEA REOPENING & PROGRAMMATIC SUPPORTS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Function : 72250 - Technology</b>									
47100	Software	51,000.00	39,139.00	0.00	39,139.00	0.00	0.00	0.00	100
79000	Other Equipment	62,000.00	85,861.00	4,714.71	46,502.83	37,592.56	0.00	1,765.61	98
<b>TOTALS:</b>	<b>Function: 72250 - Technology</b>	<b>113,000.00</b>	<b>125,000.00</b>	<b>4,714.71</b>	<b>85,641.83</b>	<b>37,592.56</b>	<b>0.00</b>	<b>1,765.61</b>	<b>99</b>
<b>TOTALS:</b>	<b>Project: 9320 - LEA REOPENING &amp; PROGRAMMATIC SUPPORTS GRANT</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>4,714.71</b>	<b>85,641.83</b>	<b>37,592.56</b>	<b>0.00</b>	<b>1,765.61</b>	<b>99</b>

EXPENSES BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463067

1:42:35 PM

FOR NOVEMBER, 2020

PROJECT : 9330 - EDUC TECH GRANT FOR REMOTE LEARNING

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
72200	Reg Inst Equipment	267,000.00	267,000.00	0.00	0.00	0.00	0.00	267,000.00	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>267,000.00</b>	<b>267,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267,000.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9330 - Educ Tech Grant for Remote Learning</b>	<b>267,000.00</b>	<b>267,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267,000.00</b>	<b>0</b>

EXPENSES BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463067

1:42:35 PM

FOR NOVEMBER, 2020

PROJECT : 9340 - CONNECTIVITY GRANT FOR INTERNET ACCESS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72250 - Technology</b>									
39900	Other Contracted Services	4,975.00	4,975.00	0.00	0.00	1,200.00	0.00	3,775.00	24
<b>TOTALS:</b>	<b>Function: 72250 - Technology</b>	<b>4,975.00</b>	<b>4,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>3,775.00</b>	<b>24</b>
<b>TOTALS:</b>	<b>Project: 9340 - Connectivity Grant for Internet Access</b>	<b>4,975.00</b>	<b>4,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>3,775.00</b>	<b>24</b>

EXPENSES BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463067

1:42:35 PM

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	6,963,113.49	7,913,107.12	301,522.35	2,549,146.88	191,527.68	1,650.00	5,170,782.56	35

# **DISCRETIONARY GRANTS**

REVENUE BY FUNC

12/08/2020

BATCH QUEUE ID 463066

1:41:51 PM

Report Code: BAT\_GL\_TEMPLATE

FOR NOVEMBER, 2020

PROJECT : 8010 - VOLUNTARY PRE-K

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	189,641.79	189,641.79	35,125.36	41,655.33	0.00	0.00	147,986.46	22
<b>TOTALS:</b>	<b>Project: 8010 - VOLUNTARY PRE-K</b>	<b>189,641.79</b>	<b>189,641.79</b>	<b>35,125.36</b>	<b>41,655.33</b>	<b>0.00</b>	<b>0.00</b>	<b>147,986.46</b>	<b>22</b>

REVENUE BY FUNC

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463066

1:41:51 PM

FOR NOVEMBER, 2020

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

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	11,971.26	18,361.63	0.00	0.00	71,638.37	20
<b>TOTALS:</b>	<b>Project: 8020 - COORDINATED SCHOOL HEALTH</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>11,971.26</b>	<b>18,361.63</b>	<b>0.00</b>	<b>0.00</b>	<b>71,638.37</b>	<b>20</b>

REVENUE BY FUNC

12/08/2020

BATCH QUEUE ID 463066

1:41:51 PM

FOR NOVEMBER, 2020

PROJECT : 8030 - SAFE SCHOOLS GRANT

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46981	Safe Schools	301,537.73	301,537.73	18,993.29	99,073.24	0.00	0.00	202,464.49	33
<b>TOTALS:</b>	<b>Project: 8030 - Safe Schools Grant</b>	<b>301,537.73</b>	<b>301,537.73</b>	<b>18,993.29</b>	<b>99,073.24</b>	<b>0.00</b>	<b>0.00</b>	<b>202,464.49</b>	<b>33</b>

REVENUE BY FUNC

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463066

1:41:51 PM

FOR NOVEMBER, 2020

PROJECT : 8036 - AMERICA'S FARMERS GROW

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Project: 8036 - America's Farmers Grow</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

REVENUE BY FUNC

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463066

1:41:51 PM

FOR NOVEMBER, 2020

PROJECT : 8041 - CSHOP

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
<b>TOTALS:</b>	<b>Project: 8041 - CSHOP</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>0</b>

REVENUE BY FUNC

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463066

1:41:51 PM

FOR NOVEMBER, 2020

PROJECT : 8042 - YOUTH RISK BEHAVIOR SURVEY

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

REVENUE BY FUNC

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463066

1:41:51 PM

FOR NOVEMBER, 2020

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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

REVENUE BY FUNC

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463066

1:41:51 PM

FOR NOVEMBER, 2020

PROJECT : 8046 - RACE 4 THE VILLE

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

REVENUE BY FUNC

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463066

1:41:51 PM

FOR NOVEMBER, 2020

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

REVENUE BY FUNC

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463066

1:41:51 PM

FOR NOVEMBER, 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	5,018.13	5,018.13	0.00	0.00	0.00	0.00	5,018.13	0
<b>TOTALS:</b>	<b>Project: 8048 - PD for Teachers</b>	<b>5,018.13</b>	<b>5,018.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,018.13</b>	<b>0</b>

REVENUE BY FUNC

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463066

1:41:51 PM

FOR NOVEMBER, 2020

PROJECT : 8049 - VPK DONATIONS

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

REVENUE BY FUNC

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463066

1:41:51 PM

FOR NOVEMBER, 2020

PROJECT : 8054 - MENTORS MATTER GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0
<b>TOTALS:</b>	<b>Project: 8054 - MENTORS MATTER GRANT</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0</b>

REVENUE BY FUNC

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463066

1:41:51 PM

FOR NOVEMBER, 2020

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

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

REVENUE BY FUNC

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463066

1:41:51 PM

FOR NOVEMBER, 2020

PROJECT : 8089 - STEM-NATIONAL FLIGHT ACADEMY

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
<b>TOTALS:</b>	<b>Project: 8089 - STEM- National Flight Academy</b>	<b>2,625.00</b>	<b>2,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,625.00</b>	<b>0</b>

REVENUE BY FUNC

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463066

1:41:51 PM

FOR NOVEMBER, 2020

PROJECT : 8098 - CPR TRAINING PROJECT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	256.00	394.00	0.00	138.00	0.00	0.00	256.00	35
<b>TOTALS:</b>	<b>Project: 8098 - CPR Training Project</b>	<b>256.00</b>	<b>394.00</b>	<b>0.00</b>	<b>138.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.00</b>	<b>35</b>

REVENUE BY FUNC

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463066

1:41:51 PM

FOR NOVEMBER, 2020

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	2,250.93	2,250.93	0.00	0.00	749.07	75
<b>TOTALS:</b>	<b>Project: 8200 - Athletic Fund</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>2,250.93</b>	<b>2,250.93</b>	<b>0.00</b>	<b>0.00</b>	<b>749.07</b>	<b>75</b>

REVENUE BY FUNC

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463066

1:41:51 PM

FOR NOVEMBER, 2020

PROJECT : 8300 - SODEXO SCHOLARSHIP

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	22,512.50	22,512.50	0.00	0.00	0.00	0.00	22,512.50	0
<b>TOTALS:</b>	<b>Project: 8300 - SODEXO SCHOLARSHIP</b>	<b>22,512.50</b>	<b>22,512.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,512.50</b>	<b>0</b>

REVENUE BY FUNC

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463066

1:41:51 PM

FOR NOVEMBER, 2020

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	37,489.75	37,489.75	1,489.20	30,234.75	0.00	0.00	7,255.00	81
<b>TOTALS:</b>	<b>Project: 8800 - RESPONSE TO DISPROPORTIONALITY</b>	<b>37,489.75</b>	<b>37,489.75</b>	<b>1,489.20</b>	<b>30,234.75</b>	<b>0.00</b>	<b>0.00</b>	<b>7,255.00</b>	<b>81</b>

REVENUE BY FUNC

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463066

1:41:51 PM

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	710,069.73	710,207.73	69,830.04	194,213.88	0.00	0.00	515,993.85	27

## EXPENSES BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463065

1:41:25 PM

FOR NOVEMBER, 2020

PROJECT : 8010 - VOLUNTARY PRE-K

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 73400 - Early Childhood Education</b>									
11600	Teachers	113,233.33	109,293.00	8,339.54	38,406.85	0.00	0.00	70,886.15	35
16300	Educational Assistants	50,020.00	44,648.00	4,178.86	15,835.68	0.00	0.00	28,812.32	35
20100	Social Security	10,160.00	9,544.40	681.27	3,031.00	0.00	0.00	6,513.40	32
20400	State Retirement	11,610.00	10,891.49	886.72	3,837.86	0.00	0.00	7,053.63	35
20600	Life Insurance	500.00	463.50	46.38	162.33	0.00	0.00	301.17	35
20700	Medical Insurance	0.00	5,887.58	2,356.36	8,247.26	0.00	0.00	-2,359.68	140
21200	Employer Medicare	400.00	2,232.16	159.33	708.86	0.00	0.00	1,523.30	32
21700	Retirement - Hybrid Stabilization	0.00	2,963.20	239.94	1,043.95	0.00	0.00	1,919.25	35
<b>TOTALS:</b>	<b>Function: 73400 - Early Childhood Education</b>	<b>185,923.33</b>	<b>185,923.33</b>	<b>16,888.40</b>	<b>71,273.79</b>	<b>0.00</b>	<b>0.00</b>	<b>114,649.54</b>	<b>38</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	3,718.46	3,718.46	427.46	1,378.28	0.00	0.00	2,340.18	37
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>3,718.46</b>	<b>3,718.46</b>	<b>427.46</b>	<b>1,378.28</b>	<b>0.00</b>	<b>0.00</b>	<b>2,340.18</b>	<b>37</b>
<b>TOTALS:</b>	<b>Project: 8010 - VOLUNTARY PRE-K</b>	<b>189,641.79</b>	<b>189,641.79</b>	<b>17,315.86</b>	<b>72,652.07</b>	<b>0.00</b>	<b>0.00</b>	<b>116,989.72</b>	<b>38</b>

## EXPENSES BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463065

1:41:25 PM

FOR NOVEMBER, 2020

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
10500	Supervisor/Director	22,155.00	22,155.00	1,704.22	9,373.24	0.00	0.00	12,781.76	42
18900	Other Salaries & Wages	30,750.00	22,750.00	0.00	0.00	0.00	0.00	22,750.00	0
20100	Social Security	3,300.00	3,300.00	90.82	529.09	0.00	0.00	2,770.91	16
20400	State Retirement	4,100.00	4,100.00	160.20	881.10	0.00	0.00	3,218.90	21
20600	Life Insurance	150.00	150.00	6.68	23.38	0.00	0.00	126.62	16
20700	Medical Insurance	8,000.00	8,000.00	417.68	1,461.88	0.00	0.00	6,538.12	18
21200	Employer Medicare	800.00	800.00	21.24	123.78	0.00	0.00	676.22	15
21700	Retirement - Hybrid Stabilization	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	4,245.00	12,245.00	0.00	7,800.00	0.00	0.00	4,445.00	64
49900	Other Supplies & Materials	5,000.00	5,000.00	214.50	548.50	0.00	0.00	4,451.50	11
52400	In-Service/Staff Development	6,000.00	6,000.00	0.00	570.00	0.00	0.00	5,430.00	10
73500	Health Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>2,615.34</b>	<b>21,310.97</b>	<b>0.00</b>	<b>0.00</b>	<b>68,689.03</b>	<b>24</b>
<b>TOTALS:</b>	<b>Project: 8020 - COORDINATED SCHOOL HEALTH</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>2,615.34</b>	<b>21,310.97</b>	<b>0.00</b>	<b>0.00</b>	<b>68,689.03</b>	<b>24</b>

## EXPENSES BY FUNCTION

12/08/2020

BATCH QUEUE ID 463065

1:41:25 PM

Report Code: BAT\_GL\_TEMPLATE

FOR NOVEMBER, 2020

PROJECT : 8030 - SAFE SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72130 - Other Student Support</b>									
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	20,000.00	20,000.00	90.00	590.00	0.00	0.00	19,410.00	3
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>90.00</b>	<b>20,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,410.00</b>	<b>51</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	95,880.00	95,880.00	7,375.38	40,341.56	0.00	0.00	55,538.44	42
20100	Social Security	6,000.00	6,000.00	459.70	2,509.67	0.00	0.00	3,490.33	42
20400	State Retirement	9,000.00	9,000.00	757.46	4,143.10	0.00	0.00	4,856.90	46
20600	Life Insurance	300.00	300.00	28.80	100.80	0.00	0.00	199.20	34
21200	Employer Medicare	1,400.00	1,400.00	107.52	586.97	0.00	0.00	813.03	42
39900	Other Contracted Services	56,000.00	56,000.00	0.00	38,720.00	0.00	0.00	17,280.00	69
49900	Other Supplies & Materials	87,957.73	87,957.73	168.73	1,068.73	18,513.51	0.00	68,375.49	22
52400	In-Service/Staff Development	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>261,537.73</b>	<b>261,537.73</b>	<b>8,897.59</b>	<b>87,470.83</b>	<b>18,513.51</b>	<b>0.00</b>	<b>155,553.39</b>	<b>41</b>
<b>TOTALS:</b>	<b>Project: 8030 - Safe Schools Grant</b>	<b>301,537.73</b>	<b>301,537.73</b>	<b>8,987.59</b>	<b>108,060.83</b>	<b>18,513.51</b>	<b>0.00</b>	<b>174,963.39</b>	<b>42</b>

EXPENSES BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463065

1:41:25 PM

FOR NOVEMBER, 2020

PROJECT : 8036 - AMERICA'S FARMERS GROW

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

EXPENSES BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463065

1:41:25 PM

FOR NOVEMBER, 2020

PROJECT : 8041 - CSHOP

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

EXPENSES BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463065

1:41:25 PM

FOR NOVEMBER, 2020

PROJECT : 8042 - YOUTH RISK BEHAVIOR SURVEY

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

EXPENSES BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463065

1:41:25 PM

FOR NOVEMBER, 2020

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
39900	Other Contracted Services	6,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
79000	Other Equipment	9,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8043 - Donations - Greenhouse Project at CMS</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0</b>

EXPENSES BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463065

1:41:25 PM

FOR NOVEMBER, 2020

PROJECT : 8046 - RACE 4 THE VILLE

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

EXPENSES BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463065

1:41:25 PM

FOR NOVEMBER, 2020

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

EXPENSES BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463065

1:41:25 PM

FOR NOVEMBER, 2020

PROJECT : 8048 - PD FOR TEACHERS

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

EXPENSES BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463065

1:41:25 PM

FOR NOVEMBER, 2020

PROJECT : 8049 - VPK DONATIONS

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

## EXPENSES BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463065

1:41:25 PM

FOR NOVEMBER, 2020

PROJECT : 8054 - MENTORS MATTER GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
19500	Sub Teachers-Certified	790.00	790.00	0.00	0.00	0.00	0.00	790.00	0
20100	Social Security	49.00	49.00	0.00	0.00	0.00	0.00	49.00	0
21200	Employer Medicare	11.00	11.00	0.00	0.00	0.00	0.00	11.00	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>850.00</b>	<b>850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.00</b>	<b>0</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	8,000.00	8,000.00	4,700.00	4,700.00	0.00	0.00	3,300.00	59
20100	Social Security	496.00	496.00	291.40	291.40	0.00	0.00	204.60	59
20400	State Retirement	822.00	822.00	481.09	481.09	0.00	0.00	340.91	59
21200	Employer Medicare	116.00	116.00	68.17	68.17	0.00	0.00	47.83	59
21700	Retirement - Hybrid Stabilization	0.00	0.00	0.99	0.99	0.00	0.00	-0.99	0
49900	Other Supplies & Materials	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>9,934.00</b>	<b>9,934.00</b>	<b>5,541.65</b>	<b>5,541.65</b>	<b>0.00</b>	<b>0.00</b>	<b>4,392.35</b>	<b>56</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	216.00	216.00	0.00	0.00	0.00	0.00	216.00	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>216.00</b>	<b>216.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8054 - MENTORS MATTER GRANT</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>5,541.65</b>	<b>5,541.65</b>	<b>0.00</b>	<b>0.00</b>	<b>5,458.35</b>	<b>50</b>

EXPENSES BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463065

1:41:25 PM

FOR NOVEMBER, 2020

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
18900	Other Salaries & Wages	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
19500	Sub Teachers-Certified	1,425.00	1,425.00	0.00	0.00	0.00	0.00	1,425.00	0
20100	Social Security	119.35	119.35	0.00	0.00	0.00	0.00	119.35	0
20400	State Retirement	53.15	53.15	0.00	0.00	0.00	0.00	53.15	0
21200	Employer Medicare	28.00	28.00	0.00	0.00	0.00	0.00	28.00	0
42900	Instructional Supplies & Materials	589.29	589.29	0.00	453.56	0.00	0.00	135.73	77
49900	Other Supplies & Materials	585.65	585.65	493.19	493.19	0.00	0.00	92.46	84
59900	Other Charges	2,000.00	2,000.00	0.00	0.00	1,368.50	0.00	631.50	68
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>5,300.44</b>	<b>5,300.44</b>	<b>493.19</b>	<b>946.75</b>	<b>1,368.50</b>	<b>0.00</b>	<b>2,985.19</b>	<b>44</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
52400	In-Service/Staff Development	4,670.50	4,670.50	0.00	900.00	0.00	0.00	3,770.50	19
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>4,670.50</b>	<b>4,670.50</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,770.50</b>	<b>19</b>
<b>TOTALS:</b>	<b>Project: 8055 - GOVERNOR'S CIVICS SEAL MINI-GRANT</b>	<b>9,970.94</b>	<b>9,970.94</b>	<b>493.19</b>	<b>1,846.75</b>	<b>1,368.50</b>	<b>0.00</b>	<b>6,755.69</b>	<b>32</b>

EXPENSES BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463065

1:41:25 PM

FOR NOVEMBER, 2020

PROJECT : 8089 - STEM-NATIONAL FLIGHT ACADEMY

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

EXPENSES BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463065

1:41:25 PM

FOR NOVEMBER, 2020

PROJECT : 8098 - CPR TRAINING PROJECT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
49900	Other Supplies & Materials	256.00	394.00	0.00	30.00	0.00	0.00	364.00	8
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>256.00</b>	<b>394.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364.00</b>	<b>8</b>
<b>TOTALS:</b>	<b>Project: 8098 - CPR Training Project</b>	<b>256.00</b>	<b>394.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364.00</b>	<b>8</b>

EXPENSES BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463065

1:41:25 PM

FOR NOVEMBER, 2020

PROJECT : 8200 - ATHLETIC FUND

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72810 - Central and Other</b>									
39900	Other Contracted Services	500.00	350.00	111.00	111.00	0.00	0.00	239.00	32
49900	Other Supplies & Materials	2,000.00	2,450.00	110.50	2,361.43	0.00	0.00	88.57	96
79000	Other Equipment	500.00	200.00	0.00	0.00	0.00	0.00	200.00	0
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>221.50</b>	<b>2,472.43</b>	<b>0.00</b>	<b>0.00</b>	<b>527.57</b>	<b>82</b>
<b>TOTALS:</b>	<b>Project: 8200 - Athletic Fund</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>221.50</b>	<b>2,472.43</b>	<b>0.00</b>	<b>0.00</b>	<b>527.57</b>	<b>82</b>

EXPENSES BY FUNCTION

12/08/2020

BATCH QUEUE ID 463065

1:41:25 PM

Report Code: BAT\_GL\_TEMPLATE

FOR NOVEMBER, 2020

PROJECT : 8300 - SODEXO SCHOLARSHIP

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

EXPENSES BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463065

1:41:25 PM

FOR NOVEMBER, 2020

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
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	31,939.75	31,939.75	0.00	17,848.31	0.00	832.95	13,258.49	58
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>37,489.75</b>	<b>37,489.75</b>	<b>0.00</b>	<b>23,398.31</b>	<b>0.00</b>	<b>832.95</b>	<b>13,258.49</b>	<b>65</b>
<b>TOTALS:</b>	<b>Project: 8800 - RESPONSE TO DISPROPORTIONALITY</b>	<b>37,489.75</b>	<b>37,489.75</b>	<b>0.00</b>	<b>23,398.31</b>	<b>0.00</b>	<b>832.95</b>	<b>13,258.49</b>	<b>65</b>

EXPENSES BY FUNCTION

12/08/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463065

1:41:25 PM

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	710,069.73	710,207.73	35,175.13	237,938.01	19,882.01	832.95	451,554.76	36

**C.I.P.**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

12/09/2020

BATCH QUEUE ID 463202

10:23:51 AM

FOR NOVEMBER, 2020

PROJECT : 6206 - CES GYM RENOVATION

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	1,727,550.00	0.00	0.00	0.00	0.00	1,727,550.00	0
TOTALS:	Project: 6206 - CES Gym Renovation	0.00	1,727,550.00	0.00	0.00	0.00	0.00	1,727,550.00	0

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

12/09/2020

BATCH QUEUE ID 463202

10:23:51 AM

FOR NOVEMBER, 2020

PROJECT : 6352 - TARA OAKS ELEM ENERGY MGT

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	102,927.00	0.00	0.00	0.00	0.00	102,927.00	0
<b>TOTALS:</b>	<b>Project: 6352 - Tara Oaks Elem Energy Mgt</b>	<b>0.00</b>	<b>102,927.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,927.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

12/09/2020

BATCH QUEUE ID 463202

10:23:51 AM

FOR NOVEMBER, 2020

PROJECT : 6353 - TARA OAKS ELEM LIGHTING

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	504,344.00	72,059.00	0.00	0.00	0.00	0.00	72,059.00	0
<b>TOTALS:</b>	<b>Project: 6353 - Tara Oaks Elem Lighting</b>	<b>504,344.00</b>	<b>72,059.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,059.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 463202

FOR NOVEMBER, 2020

PROJECT : 6406 - TARA OAKS ELEM HVAC

Page: 4 of 11

12/09/2020

10:23:51 AM

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	290,595.00	351,247.00	0.00	0.00	0.00	0.00	351,247.00	0
<b>TOTALS:</b>	<b>Project: 6406 - Tara Oaks Elem HVAC</b>	<b>290,595.00</b>	<b>351,247.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>351,247.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 463202

FOR NOVEMBER, 2020

PROJECT : 6422 - OFFICE FLOOR REPLACEMENTS

Page: 5 of 11

12/09/2020

10:23:51 AM

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	87,830.10	0.00	0.00	0.00	0.00	87,830.10	0
<b>TOTALS:</b>	<b>Project: 6422 - Office Floor Replacements</b>	<b>0.00</b>	<b>87,830.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,830.10</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

12/09/2020

BATCH QUEUE ID 463202

10:23:51 AM

FOR NOVEMBER, 2020

PROJECT : 6507 - SYCAMORE ROOF

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	787,482.00	0.00	0.00	0.00	0.00	787,482.00	0
<b>TOTALS:</b>	<b>Project: 6507 - Sycamore Roof</b>	<b>0.00</b>	<b>787,482.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>787,482.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 463202

FOR NOVEMBER, 2020

PROJECT : 6521 - PARKING LOT REPLACEMENTS - BAILEY & TARA

Page: 7 of 11

12/09/2020

10:23:51 AM

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	226,630.00	0.00	0.00	0.00	0.00	226,630.00	0
<b>TOTALS:</b>	<b>Project: 6521 - Parking Lot Replacements - Bailey &amp; Tara</b>	<b>0.00</b>	<b>226,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,630.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 463202

FOR NOVEMBER, 2020

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

Page: 8 of 11

12/09/2020

10:23:51 AM

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	2,079,943.00	2,079,943.00	146,207.51	1,325,124.55	0.00	0.00	754,818.45	64
<b>TOTALS:</b>	<b>Project: 6525 - Unallocated CIP from Shelby Co</b>	<b>2,079,943.00</b>	<b>2,079,943.00</b>	<b>146,207.51</b>	<b>1,325,124.55</b>	<b>0.00</b>	<b>0.00</b>	<b>754,818.45</b>	<b>64</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 463202

FOR NOVEMBER, 2020

PROJECT : 6607 - WCMS PAINTING

Page: 9 of 11

12/09/2020

10:23:51 AM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 463202

Page: 10 of 11

12/09/2020

10:23:51 AM

Report Code: BAT\_GL\_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,874,882.00	5,522,487.10	146,207.51	1,325,124.55	0.00	0.00	4,197,362.55	24

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 463203

FOR NOVEMBER, 2020

PROJECT : 6206 - CES GYM RENOVATION

Page: 1 of 11

12/09/2020

10:24:11 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
30400	Architects	0.00	222,250.00	0.00	0.00	222,250.00	0.00	0.00	100
33100	Legal Services	0.00	5,300.00	0.00	0.00	0.00	0.00	5,300.00	0
70600	Building Construction	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>1,727,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222,250.00</b>	<b>0.00</b>	<b>1,505,300.00</b>	<b>13</b>
<b>TOTALS:</b>	<b>Project: 6206 - CES Gym Renovation</b>	<b>0.00</b>	<b>1,727,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222,250.00</b>	<b>0.00</b>	<b>1,505,300.00</b>	<b>13</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 463203

FOR NOVEMBER, 2020

PROJECT : 6352 - TARA OAKS ELEM ENERGY MGT

Page: 2 of 11

12/09/2020

10:24:11 AM

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	0.00	102,927.00	0.00	59,245.92	43,681.08	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>102,927.00</b>	<b>0.00</b>	<b>59,245.92</b>	<b>43,681.08</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 6352 - Tara Oaks Elem Energy Mgt</b>	<b>0.00</b>	<b>102,927.00</b>	<b>0.00</b>	<b>59,245.92</b>	<b>43,681.08</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 463203

FOR NOVEMBER, 2020

PROJECT : 6353 - TARA OAKS ELEM LIGHTING

Page: 3 of 11

12/09/2020

10:24:11 AM

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	504,344.00	72,059.00	0.00	72,059.00	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	504,344.00	72,059.00	0.00	72,059.00	0.00	0.00	0.00	100
TOTALS:	Project: 6353 - Tara Oaks Elem Lighting	504,344.00	72,059.00	0.00	72,059.00	0.00	0.00	0.00	100

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 463203

FOR NOVEMBER, 2020

PROJECT : 6406 - TARA OAKS ELEM HVAC

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	290,595.00	351,247.00	0.00	351,247.00	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	290,595.00	351,247.00	0.00	351,247.00	0.00	0.00	0.00	100
TOTALS:	Project: 6406 - Tara Oaks Elem HVAC	290,595.00	351,247.00	0.00	351,247.00	0.00	0.00	0.00	100

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 463203

FOR NOVEMBER, 2020

PROJECT : 6422 - OFFICE FLOOR REPLACEMENTS

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463203

FOR NOVEMBER, 2020

PROJECT : 6507 - SYCAMORE ROOF

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
70700	Building Improvements	0.00	787,482.00	0.00	412,431.02	40,432.40	0.00	334,618.58	58
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>787,482.00</b>	<b>0.00</b>	<b>412,431.02</b>	<b>40,432.40</b>	<b>0.00</b>	<b>334,618.58</b>	<b>58</b>
<b>TOTALS:</b>	<b>Project: 6507 - Sycamore Roof</b>	<b>0.00</b>	<b>787,482.00</b>	<b>0.00</b>	<b>412,431.02</b>	<b>40,432.40</b>	<b>0.00</b>	<b>334,618.58</b>	<b>58</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 463203

FOR NOVEMBER, 2020

PROJECT : 6521 - PARKING LOT REPLACEMENTS - BAILEY & TARA

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									
72400	Site Development	0.00	226,630.00	0.00	226,630.00	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	226,630.00	0.00	226,630.00	0.00	0.00	0.00	100
TOTALS:	Project: 6521 - Parking Lot Replacements - Bailey & Tara	0.00	226,630.00	0.00	226,630.00	0.00	0.00	0.00	100

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 463203

FOR NOVEMBER, 2020

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

Page: 8 of 11

12/09/2020

10:24:11 AM

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	2,079,943.00	2,079,943.00	0.00	0.00	0.00	0.00	2,079,943.00	0
TOTALS:	Function: 91300 - Education Capital Projects	2,079,943.00	2,079,943.00	0.00	0.00	0.00	0.00	2,079,943.00	0
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	2,079,943.00	2,079,943.00	0.00	0.00	0.00	0.00	2,079,943.00	0

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463203

FOR NOVEMBER, 2020

PROJECT : 6607 - WCMS PAINTING

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 10 of 11

12/09/2020

10:24:11 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 463203

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,874,882.00	5,522,487.10	0.00	1,296,262.04	306,363.48	0.00	3,919,861.58	29



# COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

## MONTHLY FINANCIAL REPORT



**DECEMBER  
2020-2021**

**GENERAL FUND**

**SCHOOL NUTRITION**

**FEDERAL PROGRAMS**

**DISCRETIONARY GRANTS**

**C. I. P.**

**GENERAL FUND  
REVENUE**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465330

FOR DECEMBER, 2020

FUNCTION 1ST 2: 40 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
40110	Current Property Tax	23,199,516.00	23,199,516.00	8,174,978.37	10,944,742.36	0.00	0.00	12,254,773.64	47
40120	Trustee's Collection - Prior Years	535,828.00	535,828.00	20,456.19	114,285.10	0.00	0.00	421,542.90	21
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	13,197.63	100,695.93	0.00	0.00	212,308.07	32
40150	Pickup Taxes	1,745,329.00	1,745,329.00	1,827.24	30,863.92	0.00	0.00	1,714,465.08	2
40162	Payments in Lieu of Taxes - Local Utilities	248,235.00	248,235.00	184,951.53	184,951.53	0.00	0.00	63,283.47	75
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	29,416.43	36,749.42	0.00	0.00	246,081.58	13
40210	Local Option Sales Taxes	10,318,490.00	10,318,490.00	1,008,753.99	4,865,351.85	0.00	0.00	5,453,138.15	47
40240	Wheel Tax	2,000,105.00	2,000,105.00	0.00	423,230.60	0.00	0.00	1,576,874.40	21
40270	Business Tax	3,300.00	3,300.00	236.09	1,475.42	0.00	0.00	1,824.58	45
40275	Mixed Drink Tax	233,522.00	233,522.00	17,069.82	63,819.66	0.00	0.00	169,702.34	27
40390	Municipal Tax	2,582,675.00	2,582,675.00	226,268.65	1,357,611.90	0.00	0.00	1,225,063.10	53
<b>TOTALS:</b>	<b>Function: 40 -</b>	<b>41,462,835.00</b>	<b>41,462,835.00</b>	<b>9,677,155.94</b>	<b>18,123,777.69</b>	<b>0.00</b>	<b>0.00</b>	<b>23,339,057.31</b>	<b>44</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Page: 2 of 8

01/11/2021

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465330

12:15:30 PM

FOR DECEMBER, 2020

### FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43513	Tuition - Summer School	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
43515	Tuition - Other State Systems	208,800.00	208,800.00	25,000.00	168,200.00	0.00	0.00	40,600.00	81
43990	Other Charges for Services	375,000.00	375,000.00	6,103.26	69,012.27	0.00	0.00	305,987.73	18
43991	Other Charges for Svcs - Shared Svcs	224,473.00	224,473.00	57,031.39	162,296.46	0.00	0.00	62,176.54	72
<b>TOTALS:</b>	<b>Function: 43 - Charges for Current Services</b>	<b>833,273.00</b>	<b>833,273.00</b>	<b>88,134.65</b>	<b>399,508.73</b>	<b>0.00</b>	<b>0.00</b>	<b>433,764.27</b>	<b>48</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465330

FOR DECEMBER, 2020

FUNCTION 1ST 2: 44 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44110	Investment Income	83,000.00	83,000.00	1,009.76	8,331.65	0.00	0.00	74,668.35	10
44120	Lease/Rentals	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
44170	Miscellaneous Refunds	288,126.00	288,126.00	59,383.22	241,120.45	0.00	0.00	47,005.55	84
44171	Tech Replacement Fees	6,500.00	6,500.00	0.00	720.00	0.00	0.00	5,780.00	11
44172	Substitute Reimbursement	40,000.00	40,000.00	0.00	562.48	0.00	0.00	39,437.52	1
44174	DEVICE FEES	230,000.00	290,000.00	75.00	282,800.00	0.00	0.00	7,200.00	98
44520	Insurance Recovery	37,000.00	37,000.00	0.00	0.00	0.00	0.00	37,000.00	0
44530	Sale of Equipment	555,600.00	670,000.00	0.00	666,853.75	0.00	0.00	3,146.25	100
44560	Damages Recovered from Individuals	6,000.00	6,000.00	0.00	144.00	0.00	0.00	5,856.00	2
44990	Other Local Revenue	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
<b>TOTALS:</b>	<b>Function: 44 -</b>	<b>1,268,226.00</b>	<b>1,442,626.00</b>	<b>60,467.98</b>	<b>1,200,532.33</b>	<b>0.00</b>	<b>0.00</b>	<b>242,093.67</b>	<b>83</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465330

FOR DECEMBER, 2020

FUNCTION 1ST 2: 46 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	46,490,000.00	46,490,000.00	4,530,300.00	22,651,500.00	0.00	0.00	23,838,500.00	49
46610	Career Ladder Program	131,000.00	131,000.00	0.00	64,153.10	0.00	0.00	66,846.90	49
<b>TOTALS:</b>	<b>Function: 46 -</b>	<b>46,621,000.00</b>	<b>46,621,000.00</b>	<b>4,530,300.00</b>	<b>22,715,653.10</b>	<b>0.00</b>	<b>0.00</b>	<b>23,905,346.90</b>	<b>49</b>



# COLLIERVILLE SCHOOLS

Page: 6 of 8

## REVENUE BY FUNC

01/11/2021

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465330

12:15:30 PM

FOR DECEMBER, 2020

FUNCTION 1ST 2: 49 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	2,154,529.00	2,154,529.00	5,194.21	29,464.81	0.00	0.00	2,125,064.19	1
49900	Revenue YE Close	498,555.00	1,756,250.00	0.00	0.00	0.00	0.00	1,756,250.00	0
<b>TOTALS:</b>	<b>Function: 49 -</b>	<b>2,653,084.00</b>	<b>3,910,779.00</b>	<b>5,194.21</b>	<b>29,464.81</b>	<b>0.00</b>	<b>0.00</b>	<b>3,881,314.19</b>	<b>1</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 465330

Page: 7 of 8

01/11/2021

12:15:30 PM

Report Code: BAT\_GL\_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	92,843,418.00	94,275,513.00	14,361,252.78	42,468,936.66	0.00	0.00	51,806,576.34	45

**GENERAL FUND  
EXPENDITURES**

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 1 of 23

01/11/2021

12:16:01 PM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465331

FOR DECEMBER, 2020

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	30,194,659.00	30,635,159.00	2,790,564.15	13,059,405.75	0.00	0.00	17,575,753.25	43
11700	Career Ladder	92,000.00	92,000.00	34,000.00	34,000.00	0.00	0.00	58,000.00	37
12700	Career Ladder Extended Contracts	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0
12800	Homebound Teachers	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
16300	Educational Assistants	922,989.00	997,121.00	125,932.07	449,142.80	0.00	0.00	547,978.20	45
18900	Other Salaries & Wages	0.00	31,100.00	31,600.00	31,600.00	0.00	0.00	-500.00	102
19500	Sub Teachers-Certified	507,500.00	681,200.00	85,793.03	239,815.46	0.00	0.00	441,384.54	35
19800	Sub Teachers-Non-Certified	104,000.00	20,000.00	1,520.00	4,797.50	0.00	0.00	15,202.50	24
20100	Social Security	1,974,275.00	2,026,047.00	176,715.21	798,751.64	0.00	0.00	1,227,295.36	39
20400	State Retirement	3,251,581.00	3,268,006.00	276,160.48	809,389.05	0.00	0.00	2,458,616.95	25
20600	Life Insurance	115,270.00	115,270.00	9,175.80	41,121.93	0.00	0.00	74,148.07	36
20700	Medical Insurance	3,610,000.00	3,800,103.00	401,085.32	1,803,771.74	0.00	0.00	1,996,331.26	47
21200	Employer Medicare	461,726.00	474,566.00	41,559.25	187,141.35	0.00	0.00	287,424.65	39
21700	Retirement - Hybrid Stabilization	132,000.00	170,000.00	17,275.66	75,833.22	0.00	0.00	94,166.78	45
33000	Operating Lease Payments	2,722,572.00	2,722,572.00	-428,351.55	2,223,614.48	0.00	0.00	498,957.52	82
33600	Maint & Repair-Equipment	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0
39900	Other Contracted Services	80,000.00	80,000.00	5,720.96	22,998.53	2,247.69	0.00	54,753.78	32
42900	Instructional Supplies & Materials	897,525.00	897,525.00	8,337.98	586,753.26	4,821.92	12,416.84	293,532.98	67
43000	Textbooks (Electronic)	375,000.00	375,000.00	0.00	358,132.69	473.65	0.00	16,393.66	96
44900	Textbooks	485,000.00	485,000.00	647.50	152,273.51	0.00	0.00	332,726.49	31
49900	Other Supplies & Materials	40,000.00	40,000.00	0.00	14,915.00	0.00	0.00	25,085.00	37
59900	Other Charges	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
59901	Other Charges - Graduation Costs	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
59902	Other Charges - Summer School	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0
72200	Reg Inst Equipment	398,700.00	398,700.00	1,964.00	202,945.65	1,159.93	0.00	194,594.42	51
72217	Reg Inst Equipment (Reimbursed)	375,000.00	375,000.00	8,912.40	71,821.41	17,184.80	0.00	285,993.79	24
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>46,901,797.00</b>	<b>47,846,369.00</b>	<b>3,588,612.26</b>	<b>21,168,224.97</b>	<b>25,887.99</b>	<b>12,416.84</b>	<b>26,639,839.20</b>	<b>44</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 2 of 23

01/11/2021

12:16:01 PM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465331

FOR DECEMBER, 2020

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	138,102.00	141,102.00	14,373.61	72,313.29	0.00	0.00	68,788.71	51
16300	Educational Assistants	22,025.00	23,025.00	2,869.49	10,787.33	0.00	0.00	12,237.67	47
18900	Other Salaries & Wages	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100
20100	Social Security	1,300.00	10,238.00	1,079.95	4,987.45	0.00	0.00	5,250.55	49
20400	State Retirement	1,560.00	16,959.00	1,720.73	8,203.00	0.00	0.00	8,756.00	48
20600	Life Insurance	70.00	670.00	51.16	230.22	0.00	0.00	439.78	34
21200	Employer Medicare	327.00	2,394.00	252.55	1,166.35	0.00	0.00	1,227.65	49
21700	Retirement - Hybrid Stabilization	500.00	500.00	90.96	232.67	0.00	0.00	267.33	47
39900	Other Contracted Services	20,000.00	20,000.00	371.00	4,726.00	0.00	0.00	15,274.00	24
42900	Instructional Supplies & Materials	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	848.74	0.00	0.00	1,151.26	42
59900	Other Charges	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
79000	Other Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 71150 - Alternative Instruction Program</b>	<b>196,884.00</b>	<b>228,888.00</b>	<b>21,809.45</b>	<b>104,495.05</b>	<b>0.00</b>	<b>0.00</b>	<b>124,392.95</b>	<b>46</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 3 of 23

01/11/2021

12:16:01 PM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465331

FOR DECEMBER, 2020

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	3,173,274.00	3,236,774.00	312,533.34	1,394,984.96	0.00	0.00	1,841,789.04	43
11700	Career Ladder	7,000.00	7,000.00	2,500.00	2,500.00	0.00	0.00	4,500.00	36
16300	Educational Assistants	1,600,991.00	1,677,491.00	185,951.26	668,389.90	0.00	0.00	1,009,101.10	40
17100	Speech Pathologist	773,594.00	783,594.00	58,163.72	277,656.92	0.00	0.00	505,937.08	35
19500	Sub Teachers-Certified	100,000.00	50,750.00	4,887.48	25,669.98	0.00	0.00	25,080.02	51
19800	Sub Teachers-Non-Certified	20,000.00	70,250.00	3,005.00	14,857.53	0.00	0.00	55,392.47	21
20100	Social Security	351,841.00	361,203.00	32,567.36	136,691.23	0.00	0.00	224,511.77	38
20400	State Retirement	556,555.00	571,295.00	46,759.50	196,568.80	0.00	0.00	374,726.20	34
20600	Life Insurance	17,750.00	17,750.00	1,533.42	6,925.24	0.00	0.00	10,824.76	39
20700	Medical Insurance	720,950.00	720,950.00	80,251.75	354,179.89	0.00	0.00	366,770.11	49
21200	Employer Medicare	82,285.00	84,475.00	7,616.65	31,968.27	0.00	0.00	52,506.73	38
21700	Retirement - Hybrid Stabilization	48,000.00	54,700.00	6,126.58	25,654.34	0.00	0.00	29,045.66	47
33600	Maint & Repair-Equipment	15,000.00	11,600.00	0.00	220.34	0.00	0.00	11,379.66	2
42900	Instructional Supplies & Materials	28,400.00	31,800.00	0.00	30,585.33	8.48	0.00	1,206.19	96
49900	Other Supplies & Materials	10,000.00	10,000.00	-81.02	4,711.20	67.10	0.00	5,221.70	48
72500	Special Education Equipment	40,000.00	33,300.00	2,554.00	10,697.03	438.45	0.00	22,164.52	33
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>7,545,640.00</b>	<b>7,722,932.00</b>	<b>744,369.04</b>	<b>3,182,260.96</b>	<b>514.03</b>	<b>0.00</b>	<b>4,540,157.01</b>	<b>41</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 4 of 23

01/11/2021

12:16:01 PM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465331

FOR DECEMBER, 2020

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	693,290.00	703,290.00	52,580.43	244,783.63	0.00	0.00	458,506.37	35
19500	Sub Teachers-Certified	0.00	6,000.00	855.00	3,087.50	0.00	0.00	2,912.50	51
20100	Social Security	42,984.00	43,976.00	3,050.25	14,193.69	0.00	0.00	29,782.31	32
20400	State Retirement	71,201.00	72,228.00	4,760.80	22,243.37	0.00	0.00	49,984.63	31
20600	Life Insurance	2,500.00	2,500.00	166.52	748.82	0.00	0.00	1,751.18	30
20700	Medical Insurance	97,399.00	97,399.00	9,125.94	41,066.73	0.00	0.00	56,332.27	42
21200	Employer Medicare	10,053.00	10,285.00	713.39	3,319.55	0.00	0.00	6,965.45	32
21700	Retirement - Hybrid Stabilization	3,600.00	4,020.00	389.42	1,544.85	0.00	0.00	2,475.15	38
33600	Maint & Repair-Equipment	5,000.00	5,000.00	0.00	495.69	0.00	0.00	4,504.31	10
42900	Instructional Supplies & Materials	27,000.00	20,121.00	1,596.36	1,596.36	403.64	0.00	18,121.00	10
44900	Textbooks	12,000.00	12,000.00	0.00	2,557.43	0.00	0.00	9,442.57	21
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
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>981,027.00</b>	<b>992,819.00</b>	<b>73,238.11</b>	<b>335,637.62</b>	<b>403.64</b>	<b>0.00</b>	<b>656,777.74</b>	<b>34</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 5 of 23

01/11/2021

12:16:01 PM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465331

FOR DECEMBER, 2020

FUNCTION : 72110 - ATTENDANCE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	189,681.00	194,755.00	17,750.38	81,154.88	0.00	0.00	113,600.12	42
16100	Secretary(s)	52,049.00	53,049.00	5,003.77	23,592.77	0.00	0.00	29,456.23	44
18900	Other Salaries & Wages	22,155.00	67,465.00	6,112.70	34,232.52	0.00	0.00	33,232.48	51
20100	Social Security	16,361.00	19,547.00	1,618.53	7,688.11	0.00	0.00	11,858.89	39
20400	State Retirement	26,649.00	31,917.00	2,867.95	13,716.92	0.00	0.00	18,200.08	43
20600	Life Insurance	1,460.00	1,460.00	93.38	420.21	0.00	0.00	1,039.79	29
20700	Medical Insurance	52,000.00	52,000.00	4,807.08	21,631.86	0.00	0.00	30,368.14	42
21200	Employer Medicare	3,826.00	4,571.00	378.52	1,797.92	0.00	0.00	2,773.08	39
35500	Travel	500.00	500.00	21.71	105.58	0.00	0.00	394.42	21
39900	Other Contracted Services	98,942.00	98,942.00	0.00	28,650.38	0.00	0.00	70,291.62	29
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	94.14	0.00	0.00	905.86	9
52400	In-Service/Staff Development	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
59900	Other Charges	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
70400	Attendance Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 72110 - Attendance</b>	<b>474,873.00</b>	<b>535,456.00</b>	<b>38,654.02</b>	<b>213,085.29</b>	<b>0.00</b>	<b>0.00</b>	<b>322,370.71</b>	<b>40</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465331

Page: 6 of 23

01/11/2021

12:16:01 PM

FOR DECEMBER, 2020

FUNCTION : 72120 - HEALTH SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	614,066.00	605,066.00	48,593.46	228,659.27	0.00	0.00	376,406.73	38
18900	Other Salaries & Wages	279,364.00	288,364.00	31,692.96	131,546.32	0.00	0.00	156,817.68	46
18910	Sub Nurses	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
20100	Social Security	55,393.00	56,633.00	4,454.27	19,997.26	0.00	0.00	36,635.74	35
20400	State Retirement	89,325.00	91,300.00	6,273.94	28,065.65	0.00	0.00	63,234.35	31
20600	Life Insurance	3,100.00	3,100.00	227.56	1,014.14	0.00	0.00	2,085.86	33
20700	Medical Insurance	199,000.00	199,000.00	16,060.40	71,586.18	0.00	0.00	127,413.82	36
21200	Employer Medicare	12,955.00	13,245.00	1,041.74	4,676.85	0.00	0.00	8,568.15	35
21700	Retirement - Hybrid Stabilization	12,454.00	12,454.00	1,070.32	4,876.57	0.00	0.00	7,577.43	39
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
35500	Travel	400.00	400.00	25.90	144.08	0.00	0.00	255.92	36
39900	Other Contracted Services	12,000.00	32,000.00	6,087.84	15,064.50	0.00	0.00	16,935.50	47
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	1,646.72	0.00	0.00	3,353.28	33
52400	In-Service/Staff Development	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
73500	Health Equipment	5,000.00	5,000.00	1,619.10	4,265.85	0.00	0.00	734.15	85
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>1,310,057.00</b>	<b>1,333,562.00</b>	<b>117,147.49</b>	<b>511,543.39</b>	<b>0.00</b>	<b>0.00</b>	<b>822,018.61</b>	<b>38</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465331

Page: 7 of 23

01/11/2021

12:16:01 PM

FOR DECEMBER, 2020

FUNCTION : 72130 - OTHER STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
12300	Guidance Personnel	1,581,125.00	1,606,125.00	142,226.41	697,337.60	0.00	0.00	908,787.40	43
18900	Other Salaries & Wages	190,000.00	191,000.00	43,815.94	113,744.36	0.00	0.00	77,255.64	60
20100	Social Security	102,370.00	111,422.00	10,807.95	47,250.25	0.00	0.00	64,171.75	42
20400	State Retirement	169,571.00	172,138.00	17,386.42	78,117.04	0.00	0.00	94,020.96	45
20600	Life Insurance	4,743.00	4,743.00	455.04	2,092.33	0.00	0.00	2,650.67	44
20700	Medical Insurance	174,245.00	174,245.00	18,416.76	82,875.42	0.00	0.00	91,369.58	48
21200	Employer Medicare	23,941.00	24,304.00	2,527.70	11,050.55	0.00	0.00	13,253.45	45
21700	Retirement - Hybrid Stabilization	3,400.00	4,160.00	876.85	2,945.09	0.00	0.00	1,214.91	71
32200	Evaluation & Testing	77,400.00	77,400.00	6,615.00	25,689.96	0.00	0.00	51,710.04	33
49900	Other Supplies & Materials	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
52400	In-Service/Staff Development	26,000.00	25,240.00	0.00	0.00	0.00	0.00	25,240.00	0
59900	Other Charges	4,500.00	4,500.00	0.00	3,106.00	0.00	0.00	1,394.00	69
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>2,358,795.00</b>	<b>2,396,777.00</b>	<b>243,128.07</b>	<b>1,064,208.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1,332,568.40</b>	<b>44</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465331

FOR DECEMBER, 2020

FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	580,630.00	611,414.00	55,180.15	274,242.55	0.00	0.00	337,171.45	45
11700	Career Ladder	18,000.00	18,000.00	5,500.00	5,500.00	0.00	0.00	12,500.00	31
12900	Librarian(s)	627,620.00	637,620.00	58,278.47	275,531.55	0.00	0.00	362,088.45	43
13600	Audiovisual Personnel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
13700	Education Media Personnel	55,004.00	56,004.00	5,534.54	21,041.26	0.00	0.00	34,962.74	38
16100	Secretary(s)	52,049.00	32,230.00	3,402.26	7,693.61	0.00	0.00	24,536.39	24
16200	Clerical Personnel	0.00	45,138.00	5,318.31	23,569.07	0.00	0.00	21,568.93	52
18900	Other Salaries & Wages	12,500.00	12,500.00	1,136.36	5,113.62	0.00	0.00	7,386.38	41
19600	In-Service Training	15,000.00	15,000.00	0.00	11,920.00	0.00	0.00	3,080.00	79
20100	Social Security	84,370.00	88,530.00	7,804.21	36,531.29	0.00	0.00	51,998.71	41
20400	State Retirement	138,638.00	145,301.00	12,736.53	59,412.78	0.00	0.00	85,888.22	41
20600	Life Insurance	5,184.00	5,184.00	401.96	1,791.12	0.00	0.00	3,392.88	35
20700	Medical Insurance	91,228.00	91,228.00	13,665.08	59,464.86	0.00	0.00	31,763.14	65
21200	Employer Medicare	19,732.00	20,705.00	1,832.01	8,560.18	0.00	0.00	12,144.82	41
21700	Retirement - Hybrid Stabilization	2,945.00	6,000.00	600.78	2,925.77	0.00	0.00	3,074.23	49
30700	Communication	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
30800	Consultants	100,000.00	100,000.00	0.00	1,348.74	3,000.00	0.00	95,651.26	4
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
43200	Library Books/Media	93,000.00	93,000.00	3,986.20	64,838.97	0.44	0.00	28,160.59	70
49900	Other Supplies & Materials	10,800.00	10,800.00	173.45	4,826.14	1,920.99	0.00	4,052.87	62
52400	In-Service/Staff Development	106,000.00	106,000.00	100.00	19,757.22	0.00	0.00	86,242.78	19
59900	Other Charges	26,000.00	26,000.00	0.00	1,487.95	0.00	0.00	24,512.05	6
79000	Other Equipment	15,000.00	15,000.00	0.00	4,872.44	0.00	0.00	10,127.56	32
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>2,071,700.00</b>	<b>2,153,654.00</b>	<b>175,650.31</b>	<b>890,429.12</b>	<b>4,921.43</b>	<b>0.00</b>	<b>1,258,303.45</b>	<b>42</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 9 of 23

01/11/2021

12:16:01 PM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465331

FOR DECEMBER, 2020

FUNCTION : 72215 - ALTERNATIVE INSTRUCTION PROGRAM SUPPORT

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465331

FOR DECEMBER, 2020

FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	197,785.00	200,785.00	18,214.23	88,210.49	0.00	0.00	112,574.51	44
11700	Career Ladder	4,000.00	4,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	50
12400	Psychological Personnel	325,500.00	329,500.00	29,038.48	154,230.88	0.00	0.00	175,269.12	47
16200	Clerical Personnel	345,917.00	355,917.00	37,469.38	170,654.17	0.00	0.00	185,262.83	48
18902	OTPT	399,471.00	406,471.00	31,607.31	156,067.11	0.00	0.00	250,403.89	38
18903	Physical Therapist	78,016.00	79,016.00	3,835.57	30,841.12	0.00	0.00	48,174.88	39
18905	Behavior Learning Coach	73,164.00	74,164.00	6,628.00	34,768.00	0.00	0.00	39,396.00	47
20100	Social Security	88,279.00	89,891.00	7,523.20	37,281.34	0.00	0.00	52,609.66	41
20400	State Retirement	143,220.00	145,803.00	11,778.15	57,884.41	0.00	0.00	87,918.59	40
20600	Life Insurance	3,500.00	3,500.00	391.84	1,840.51	0.00	0.00	1,659.49	53
20700	Medical Insurance	129,768.00	129,768.00	13,018.42	64,430.48	0.00	0.00	65,337.52	50
21200	Employer Medicare	20,646.00	21,023.00	1,759.46	8,718.93	0.00	0.00	12,304.07	41
21700	Retirement - Hybrid Stabilization	8,000.00	8,620.00	733.44	3,992.55	0.00	0.00	4,627.45	46
30800	Consultants	20,000.00	20,000.00	1,006.74	7,417.06	0.00	0.00	12,582.94	37
35500	Travel	4,000.00	4,000.00	150.29	280.58	0.00	0.00	3,719.42	7
39900	Other Contracted Services	96,000.00	96,000.00	14,685.00	42,794.00	0.00	0.00	53,206.00	45
49900	Other Supplies & Materials	7,400.00	7,400.00	0.00	1,293.17	682.99	0.00	5,423.84	27
52400	In-Service/Staff Development	10,000.00	9,380.00	1,615.00	2,705.00	0.00	0.00	6,675.00	29
59900	Other Charges	345.00	345.00	0.00	0.00	0.00	0.00	345.00	0
79000	Other Equipment	20,000.00	20,000.00	2,498.00	6,917.89	0.00	0.00	13,082.11	35
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>1,975,011.00</b>	<b>2,005,583.00</b>	<b>183,952.51</b>	<b>872,327.69</b>	<b>682.99</b>	<b>0.00</b>	<b>1,132,572.32</b>	<b>44</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465331

FOR DECEMBER, 2020

FUNCTION : 72250 - TECHNOLOGY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	716,693.00	724,693.00	63,130.22	330,901.27	0.00	0.00	393,791.73	46
13800	Instru Computer Personnel	631,786.00	640,786.00	56,394.78	291,354.62	0.00	0.00	349,431.38	45
16200	Clerical Personnel	50,027.00	50,527.00	4,348.23	21,811.97	0.00	0.00	28,715.03	43
18900	Other Salaries & Wages	545,794.00	555,794.00	56,397.16	274,197.11	0.00	0.00	281,596.89	49
20100	Social Security	120,547.00	122,252.00	10,313.47	53,195.48	0.00	0.00	69,056.52	44
20400	State Retirement	194,496.00	197,229.00	15,618.65	79,138.71	0.00	0.00	118,090.29	40
20600	Life Insurance	6,200.00	6,200.00	597.76	2,670.17	0.00	0.00	3,529.83	43
20700	Medical Insurance	210,000.00	210,000.00	24,366.10	107,252.13	0.00	0.00	102,747.87	51
21200	Employer Medicare	28,192.00	28,591.00	2,412.06	12,441.03	0.00	0.00	16,149.97	44
21700	Retirement - Hybrid Stabilization	12,800.00	16,900.00	1,567.14	8,515.10	0.00	0.00	8,384.90	50
30700	Communication	83,950.00	83,950.00	6,498.91	50,157.39	25,140.08	0.00	8,652.53	90
30800	Consultants	83,500.00	83,500.00	3,200.00	15,646.00	1,100.00	0.00	66,754.00	20
33600	Maint & Repair-Equipment	85,000.00	85,000.00	2,015.00	24,666.67	17,032.21	0.00	43,301.12	49
35000	Internet Connectivity	466,560.00	462,460.00	46,329.60	139,288.80	150,711.20	0.00	172,460.00	63
35500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
39900	Other Contracted Services	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
43500	Office Supplies	3,500.00	3,500.00	76.78	1,187.82	0.00	0.00	2,312.18	34
47000	Cabling	13,500.00	13,500.00	0.00	2,074.00	0.00	0.00	11,426.00	15
47100	Software	424,050.00	424,050.00	1,500.00	129,598.79	4,416.00	0.00	290,035.21	32
49900	Other Supplies & Materials	16,000.00	16,000.00	0.00	1,953.48	272.82	0.00	13,773.70	14
52400	In-Service/Staff Development	77,100.00	77,100.00	0.00	180.00	0.00	0.00	76,920.00	0
59900	Other Charges	79,500.00	79,500.00	0.00	78,782.89	0.00	0.00	717.11	99
70100	Administration Equipment	166,600.00	166,600.00	95.40	66,837.24	1,230.00	0.00	98,532.76	41
79000	Other Equipment	86,799.00	86,799.00	7,319.68	15,795.68	70,684.26	0.00	319.06	100
79010	Technology Replacement Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 72250 - Technology</b>	<b>4,120,594.00</b>	<b>4,152,931.00</b>	<b>302,180.94</b>	<b>1,707,646.35</b>	<b>270,586.57</b>	<b>0.00</b>	<b>2,174,698.08</b>	<b>48</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465331

FOR DECEMBER, 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	992.77	6,171.17	0.00	0.00	6,068.83	50
20100	Social Security	759.00	759.00	61.57	382.77	0.00	0.00	376.23	50
20600	Life Insurance	6,500.00	6,500.00	657.48	4,052.90	0.00	0.00	2,447.10	62
20700	Medical Insurance	603,170.00	552,627.00	46,465.16	233,745.76	0.00	0.00	318,881.24	42
21200	Employer Medicare	177.00	177.00	14.44	89.79	0.00	0.00	87.21	51
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	63,815.00	63,815.00	0.00	51,000.00	0.00	0.00	12,815.00	80
32000	Dues & Memberships	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0
33100	Legal Services	100,000.00	100,000.00	3,657.00	44,945.00	0.00	0.00	55,055.00	45
39900	Other Contracted Services	8,000.00	8,000.00	0.00	3,000.00	0.00	0.00	5,000.00	38
49900	Other Supplies & Materials	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0
50500	Judgments	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0
50600	Liability Insurance	115,649.00	115,749.00	0.00	115,663.00	0.00	0.00	86.00	100
50800	Premium on Corporate Surety Bonds	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
51300	On the Job Injuries	115,201.00	150,201.00	0.00	121,239.00	0.00	0.00	28,962.00	81
52400	In-Service/Staff Development	15,000.00	15,000.00	466.74	891.74	0.00	0.00	14,108.26	6
59900	Other Charges	525,569.00	525,569.00	250.50	515,281.30	0.00	0.00	10,287.70	98
<b>TOTALS:</b>	<b>Function: 72310 - Board of Education</b>	<b>1,798,680.00</b>	<b>1,783,237.00</b>	<b>52,565.66</b>	<b>1,221,462.43</b>	<b>0.00</b>	<b>0.00</b>	<b>561,774.57</b>	<b>68</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 13 of 23

01/11/2021

12:16:01 PM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465331

FOR DECEMBER, 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	188,615.00	189,615.00	15,385.77	80,767.10	0.00	0.00	108,847.90	43
16100	Secretary(s)	66,218.00	67,218.00	9,412.00	47,732.25	0.00	0.00	19,485.75	71
16200	Clerical Personnel	43,303.00	44,303.00	1,000.00	1,000.00	0.00	0.00	43,303.00	2
18900	Other Salaries & Wages	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	19,414.00	19,600.00	598.51	3,909.06	0.00	0.00	15,690.94	20
20400	State Retirement	31,206.00	31,541.00	2,558.84	13,257.01	0.00	0.00	18,283.99	42
20600	Life Insurance	826.00	826.00	71.02	319.59	0.00	0.00	506.41	39
20700	Medical Insurance	36,814.00	36,814.00	3,298.00	13,944.93	0.00	0.00	22,869.07	38
21200	Employer Medicare	4,540.00	4,540.00	351.64	1,820.97	0.00	0.00	2,719.03	40
29900	Other Fringe Benefits	5,400.00	5,400.00	415.38	2,700.03	0.00	0.00	2,699.97	50
32000	Dues & Memberships	14,835.00	14,835.00	3,000.00	9,367.00	0.00	0.00	5,468.00	63
34800	Postal Charges	5,000.00	5,000.00	1,222.69	1,954.88	0.00	0.00	3,045.12	39
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	450.52	1,659.32	0.00	0.00	1,840.68	47
52400	In-Service/Staff Development	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
59900	Other Charges	42,000.00	42,000.00	785.40	31,622.02	0.00	0.00	10,377.98	75
70100	Administration Equipment	7,000.00	7,000.00	0.00	169.99	0.00	0.00	6,830.01	2
<b>TOTALS:</b>	<b>Function: 72320 - Director of Schools</b>	<b>508,671.00</b>	<b>512,192.00</b>	<b>38,549.77</b>	<b>210,224.15</b>	<b>0.00</b>	<b>0.00</b>	<b>301,967.85</b>	<b>41</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 14 of 23

01/11/2021

12:16:01 PM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465331

FOR DECEMBER, 2020

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	2,041,790.00	2,066,790.00	102,633.02	961,760.88	0.00	0.00	1,105,029.12	47
10402	Elem/Md Principals	872,720.00	880,720.00	73,298.45	384,205.29	0.00	0.00	496,514.71	44
10403	HIGH SCHOOL PRINCIPAL	120,000.00	121,000.00	10,230.77	49,549.62	0.00	0.00	71,450.38	41
10404	HIGH SCHOOL DEAN	0.00	0.00	0.00	-2,422.49	0.00	0.00	2,422.49	0
10405	HS Asst Principal 12 months	183,561.00	185,561.00	93,780.52	93,780.52	0.00	0.00	91,780.48	51
11700	Career Ladder	9,000.00	9,000.00	3,500.00	3,500.00	0.00	0.00	5,500.00	39
16100	Secretary(s)	423,174.00	435,174.00	45,073.67	208,831.57	0.00	0.00	226,342.43	48
16200	Clerical Personnel	711,015.00	733,015.00	77,222.06	330,088.59	0.00	0.00	402,926.41	45
18900	Other Salaries & Wages	26,142.00	29,142.00	4,077.12	7,161.60	0.00	0.00	21,980.40	25
20100	Social Security	260,638.00	276,545.00	23,535.94	117,604.44	0.00	0.00	158,940.56	43
20400	State Retirement	419,182.00	425,870.00	39,291.97	198,468.27	0.00	0.00	227,401.73	47
20600	Life Insurance	15,957.00	15,957.00	1,280.44	5,755.73	0.00	0.00	10,201.27	36
20700	Medical Insurance	579,791.00	579,791.00	58,300.79	270,812.14	0.00	0.00	308,978.86	47
21200	Employer Medicare	60,956.00	64,676.00	5,504.30	27,503.64	0.00	0.00	37,172.36	43
21700	Retirement - Hybrid Stabilization	8,300.00	9,250.00	1,023.04	4,531.02	0.00	0.00	4,718.98	49
32000	Dues & Memberships	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
35500	Travel	6,705.00	6,705.00	0.00	0.00	0.00	0.00	6,705.00	0
52400	In-Service/Staff Development	70,000.00	70,000.00	0.00	850.00	0.00	0.00	69,150.00	1
<b>TOTALS:</b>	<b>Function: 72410 - Office of the Principal</b>	<b>5,820,931.00</b>	<b>5,921,196.00</b>	<b>538,752.09</b>	<b>2,661,980.82</b>	<b>0.00</b>	<b>0.00</b>	<b>3,259,215.18</b>	<b>45</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 15 of 23

01/11/2021

12:16:01 PM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465331

FOR DECEMBER, 2020

FUNCTION : 72510 - FISCAL SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	118,643.00	119,643.00	10,126.38	50,729.76	0.00	0.00	68,913.24	42
11900	Accountants/Bookkeepers	233,268.00	237,268.00	21,948.49	108,633.59	0.00	0.00	128,634.41	46
16100	Secretary(s)	52,049.00	53,049.00	5,003.77	23,908.29	0.00	0.00	29,140.71	45
18900	Other Salaries & Wages	46,720.00	47,720.00	4,593.85	20,001.93	0.00	0.00	27,718.07	42
18906	Business Info Systems Specialist	66,810.00	67,810.00	6,119.62	32,597.80	0.00	0.00	35,212.20	48
20100	Social Security	32,085.00	32,581.00	2,794.67	13,885.19	0.00	0.00	18,695.81	43
20400	State Retirement	48,644.00	49,396.00	4,149.20	20,342.55	0.00	0.00	29,053.45	41
20600	Life Insurance	1,688.00	1,688.00	148.86	696.49	0.00	0.00	991.51	41
20700	Medical Insurance	54,000.00	54,000.00	5,610.88	25,007.42	0.00	0.00	28,992.58	46
21200	Employer Medicare	7,503.00	7,620.00	653.60	3,247.41	0.00	0.00	4,372.59	43
21700	Retirement - Hybrid Stabilization	2,150.00	3,000.00	280.55	1,528.18	0.00	0.00	1,471.82	51
32000	Dues & Memberships	3,485.00	3,485.00	0.00	285.00	0.00	0.00	3,200.00	8
35500	Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0
39900	Other Contracted Services	184,010.00	223,160.00	34,860.38	105,486.61	689.78	0.00	116,983.61	48
43500	Office Supplies	3,600.00	3,600.00	257.85	2,344.14	105.00	0.00	1,150.86	68
49900	Other Supplies & Materials	5,065.00	5,065.00	0.00	870.67	0.00	0.00	4,194.33	17
52400	In-Service/Staff Development	22,800.00	22,800.00	0.00	2,344.00	440.00	0.00	20,016.00	12
59900	Other Charges	1,200.00	1,200.00	0.00	72.00	0.00	0.00	1,128.00	6
70100	Administration Equipment	10,190.00	10,190.00	0.00	7,203.25	0.00	0.00	2,986.75	71
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>894,510.00</b>	<b>943,875.00</b>	<b>96,548.10</b>	<b>419,184.28</b>	<b>1,234.78</b>	<b>0.00</b>	<b>523,455.94</b>	<b>45</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 16 of 23

01/11/2021

12:16:01 PM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465331

FOR DECEMBER, 2020

FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	111,800.00	112,800.00	9,600.00	46,525.10	0.00	0.00	66,274.90	41
16100	Secretary(s)	48,745.00	49,745.00	4,749.62	24,443.07	0.00	0.00	25,301.93	49
16200	Clerical Personnel	40,348.00	41,348.00	4,091.85	17,001.25	0.00	0.00	24,346.75	41
18907	Benefits Analyst	78,254.00	79,254.00	7,019.54	38,666.20	0.00	0.00	40,587.80	49
18909	Human Resources Technician	66,218.00	67,218.00	6,093.69	29,348.98	0.00	0.00	37,869.02	44
20100	Social Security	16,415.00	21,723.00	1,806.98	8,986.25	0.00	0.00	12,736.75	41
20400	State Retirement	33,437.00	33,916.00	2,856.03	14,167.94	0.00	0.00	19,748.06	42
20600	Life Insurance	1,100.00	1,100.00	103.98	467.91	0.00	0.00	632.09	43
20700	Medical Insurance	40,000.00	40,000.00	4,239.64	19,078.38	0.00	0.00	20,921.62	48
21000	Unemployment Compensation	12,000.00	34,500.00	1,335.72	33,286.02	0.00	0.00	1,213.98	96
21200	Employer Medicare	3,839.00	5,080.00	422.60	2,101.59	0.00	0.00	2,978.41	41
21700	Retirement - Hybrid Stabilization	15.00	1,600.00	158.26	831.79	0.00	0.00	768.21	52
29900	Other Fringe Benefits	9,455.00	9,455.00	607.75	3,646.50	0.00	0.00	5,808.50	39
32000	Dues & Memberships	1,170.00	1,170.00	0.00	85.00	0.00	0.00	1,085.00	7
35500	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	62,710.00	48,625.00	622.05	7,419.65	0.00	0.00	41,205.35	15
41100	Data Processing Supplies	4,000.00	4,000.00	0.00	1,668.00	0.00	0.00	2,332.00	42
43500	Office Supplies	3,500.00	3,500.00	231.25	1,345.17	0.00	0.00	2,154.83	38
52400	In-Service/Staff Development	30,200.00	30,200.00	0.00	290.00	0.00	0.00	29,910.00	1
70100	Administration Equipment	8,500.00	8,500.00	182.65	182.65	0.00	0.00	8,317.35	2
<b>TOTALS:</b>	<b>Function: 72520 - Human Resources/Personnel</b>	<b>572,206.00</b>	<b>594,234.00</b>	<b>44,121.61</b>	<b>249,541.45</b>	<b>0.00</b>	<b>0.00</b>	<b>344,692.55</b>	<b>42</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465331

FOR DECEMBER, 2020

FUNCTION : 72610 - OPERATION OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	562,680.00	582,569.00	56,003.36	265,121.62	0.00	0.00	317,447.38	46
20100	Social Security	34,886.00	36,119.00	3,109.25	14,837.20	0.00	0.00	21,281.80	41
20400	State Retirement	52,892.00	54,761.00	4,558.29	21,243.81	0.00	0.00	33,517.19	39
20600	Life Insurance	1,745.00	1,745.00	164.36	739.62	0.00	0.00	1,005.38	42
20700	Medical Insurance	108,948.00	108,948.00	12,506.38	55,096.01	0.00	0.00	53,851.99	51
21200	Employer Medicare	8,159.00	8,447.00	727.15	3,470.01	0.00	0.00	4,976.99	41
21700	Retirement - Hybrid Stabilization	5,000.00	5,750.00	577.09	3,040.77	0.00	0.00	2,709.23	53
32800	Janitorial Services	1,848,000.00	1,848,000.00	147,883.04	732,328.74	0.00	0.00	1,115,671.26	40
35500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
39900	Other Contracted Services	438,075.00	438,075.00	12,040.08	195,576.77	0.00	0.00	242,498.23	45
41000	Custodial Supplies	25,000.00	25,000.00	0.00	12,423.28	0.00	0.00	12,576.72	50
41500	Electricity	2,135,000.00	2,125,017.00	135,745.13	714,185.74	0.00	0.00	1,410,831.26	34
49900	Other Supplies & Materials	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
50200	Building & Content Insurance	229,348.00	229,348.00	0.00	197,833.00	0.00	0.00	31,515.00	86
52400	In-Service/Staff Development	1,000.00	1,000.00	0.00	303.59	0.00	0.00	696.41	30
59900	Other Charges	34,000.00	34,000.00	11,292.50	16,704.17	3,859.33	0.00	13,436.50	60
72000	Plant Operation Equipment	10,000.00	10,000.00	0.00	441.38	0.00	0.00	9,558.62	4
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>5,506,733.00</b>	<b>5,520,779.00</b>	<b>384,606.63</b>	<b>2,233,345.71</b>	<b>3,859.33</b>	<b>0.00</b>	<b>3,283,573.96</b>	<b>41</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465331

FOR DECEMBER, 2020

FUNCTION : 72620 - MAINTENANCE OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	176,052.00	178,052.00	15,542.46	82,750.82	0.00	0.00	95,301.18	46
16100	Secretary(s)	52,049.00	53,049.00	5,003.77	25,699.62	0.00	0.00	27,349.38	48
16700	Maintenance Personnel	440,968.00	447,968.00	40,616.60	197,674.27	0.00	0.00	250,293.73	44
20100	Social Security	36,061.00	42,102.00	3,491.53	17,647.70	0.00	0.00	24,454.30	42
20400	State Retirement	54,674.00	63,832.00	4,519.42	21,906.10	0.00	0.00	41,925.90	34
20600	Life Insurance	1,520.00	1,520.00	193.30	833.25	0.00	0.00	686.75	55
20700	Medical Insurance	92,600.00	92,600.00	10,111.06	44,128.53	0.00	0.00	48,471.47	48
21200	Employer Medicare	9,702.00	9,847.00	816.54	4,127.22	0.00	0.00	5,719.78	42
21700	Retirement - Hybrid Stabilization	6,200.00	11,000.00	1,005.22	5,653.76	0.00	0.00	5,346.24	51
33500	Maint & Repair-Building	400,000.00	381,561.00	5,139.67	104,259.12	36,422.26	0.00	240,879.62	37
33600	Maint & Repair-Equipment	150,000.00	150,000.00	9,276.32	24,244.30	2,663.98	0.00	123,091.72	18
35500	Travel	2,000.00	2,000.00	0.00	12.00	0.00	0.00	1,988.00	1
39900	Other Contracted Services	178,500.00	178,500.00	7.50	34,842.46	0.00	0.00	143,657.54	20
49900	Other Supplies & Materials	2,000.00	2,000.00	239.96	504.16	16.04	0.00	1,479.80	26
52400	In-Service/Staff Development	15,280.00	15,280.00	0.00	360.00	0.00	325.00	14,595.00	4
59900	Other Charges	8,000.00	8,000.00	6.78	6,112.32	40.68	0.00	1,847.00	77
70100	Administration Equipment	6,000.00	6,000.00	0.00	98.00	0.00	0.00	5,902.00	2
71700	Maintenance Equipment	110,000.00	110,000.00	215.00	3,584.80	925.89	0.00	105,489.31	4
<b>TOTALS:</b>	<b>Function: 72620 - Maintenance of Plant</b>	<b>1,741,606.00</b>	<b>1,753,311.00</b>	<b>96,185.13</b>	<b>574,438.43</b>	<b>40,068.85</b>	<b>325.00</b>	<b>1,138,478.72</b>	<b>35</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465331

FOR DECEMBER, 2020

FUNCTION : 72710 - TRANSPORTATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	83,393.00	84,393.00	5,256.52	47,387.36	0.00	0.00	37,005.64	56
16200	Clerical Personnel	45,947.00	46,947.00	4,534.38	19,922.77	0.00	0.00	27,024.23	42
18900	Other Salaries & Wages	127,636.00	130,636.00	12,464.30	57,940.76	0.00	0.00	72,695.24	44
20100	Social Security	9,300.00	10,080.00	858.70	3,923.06	0.00	0.00	6,156.94	39
20400	State Retirement	13,907.00	15,283.00	1,313.78	5,908.75	0.00	0.00	9,374.25	39
20600	Life Insurance	700.00	700.00	47.72	214.74	0.00	0.00	485.26	31
20700	Medical Insurance	26,000.00	26,000.00	2,568.90	11,560.05	0.00	0.00	14,439.95	44
21200	Employer Medicare	3,726.00	3,799.00	303.14	1,728.12	0.00	0.00	2,070.88	45
21700	Retirement - Hybrid Stabilization	0.00	1,000.00	93.92	512.03	0.00	0.00	487.97	51
31200	Contracts w Private Agencies	3,701,627.00	3,413,432.00	210,430.21	948,985.52	0.00	0.00	2,464,446.48	28
35500	Travel	2,000.00	2,000.00	133.90	559.72	0.00	0.00	1,440.28	28
39900	Other Contracted Services	47,415.00	47,415.00	0.00	24,405.38	0.00	0.00	23,009.62	51
41200	Diesel Fuel	482,500.00	482,500.00	15,208.35	83,863.74	0.00	0.00	398,636.26	17
42500	Gasoline	17,000.00	17,000.00	596.77	3,304.97	0.00	0.00	13,695.03	19
49900	Other Supplies & Materials	1,200.00	1,200.00	274.36	386.36	0.00	0.00	813.64	32
52400	In-Service/Staff Development	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
59900	Other Charges	3,300.00	3,300.00	40.00	143.10	0.00	0.00	3,156.90	4
70100	Administration Equipment	2,000.00	2,000.00	0.00	629.23	0.00	0.00	1,370.77	31
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>4,570,651.00</b>	<b>4,290,685.00</b>	<b>254,124.95</b>	<b>1,211,375.66</b>	<b>0.00</b>	<b>0.00</b>	<b>3,079,309.34</b>	<b>28</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465331

Page: 20 of 23

01/11/2021

12:16:01 PM

FOR DECEMBER, 2020

FUNCTION : 72810 - CENTRAL AND OTHER

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	190,127.00	195,840.00	16,952.98	89,959.27	0.00	0.00	105,880.73	46
18900	Other Salaries & Wages	82,919.00	83,919.00	7,378.38	34,695.73	0.00	0.00	49,223.27	41
20100	Social Security	16,929.00	17,345.00	1,461.64	7,512.08	0.00	0.00	9,832.92	43
20400	State Retirement	28,042.00	28,731.00	2,307.92	11,953.40	0.00	0.00	16,777.60	42
20600	Life Insurance	630.00	630.00	83.26	374.67	0.00	0.00	255.33	59
20700	Medical Insurance	13,000.00	13,000.00	1,371.24	6,170.58	0.00	0.00	6,829.42	47
21200	Employer Medicare	3,959.00	4,057.00	341.82	1,756.80	0.00	0.00	2,300.20	43
21700	Retirement - Hybrid Stabilization	0.00	1,200.00	111.68	580.58	0.00	0.00	619.42	48
35500	Travel	1,300.00	1,300.00	44.18	72.38	0.00	0.00	1,227.62	6
39900	Other Contracted Services	135,985.00	131,607.00	549.36	56,359.60	0.00	0.00	75,247.40	43
43500	Office Supplies	26,000.00	26,000.00	3,107.81	7,544.05	19.00	0.00	18,436.95	29
49900	Other Supplies & Materials	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
52400	In-Service/Staff Development	21,500.00	21,500.00	950.00	4,883.62	0.00	0.00	16,616.38	23
59900	Other Charges	28,400.00	27,200.00	0.00	1,370.77	1,323.95	0.00	24,505.28	10
70100	Administration Equipment	3,000.00	3,000.00	0.00	1,692.36	0.00	0.00	1,307.64	56
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>552,041.00</b>	<b>555,579.00</b>	<b>34,660.27</b>	<b>224,925.89</b>	<b>1,342.95</b>	<b>0.00</b>	<b>329,310.16</b>	<b>41</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465331

Page: 21 of 23

01/11/2021

12:16:01 PM

FOR DECEMBER, 2020

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
30800	Consultants	15,000.00	15,000.00	0.00	3,045.00	0.00	0.00	11,955.00	20
32100	Engineering Services	30,000.00	30,000.00	0.00	0.00	12,702.50	0.00	17,297.50	42
39900	Other Contracted Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
70700	Building Improvements	455,000.00	455,000.00	0.00	4,990.00	0.00	0.00	450,010.00	1
72400	Site Development	100,000.00	170,443.00	0.00	136,043.25	0.00	0.00	34,399.75	80
79900	Other Capital Outlay	2,268,458.00	2,288,458.00	0.00	139,530.00	4,896.86	0.00	2,144,031.14	6
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>2,938,458.00</b>	<b>3,028,901.00</b>	<b>0.00</b>	<b>283,608.25</b>	<b>17,599.36</b>	<b>0.00</b>	<b>2,727,693.39</b>	<b>10</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 22 of 23

01/11/2021

12:16:01 PM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465331

	<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>
GRAND TOTAL:	92,843,418.00	94,275,513.00	7,028,856.41	39,339,946.11	367,101.92	12,741.84	54,555,723.13	42

# **SCHOOL NUTRITION**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465328

FOR DECEMBER, 2020

FUNCTION 1ST: 4 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	1,102,650.00	1,102,650.00	0.00	14,458.15	0.00	0.00	1,088,191.85	1
43522	Lunch Payments Adults	57,498.00	57,498.00	665.00	7,590.00	0.00	0.00	49,908.00	13
43523	Income from Breakfast	63,270.00	63,270.00	0.00	316.45	0.00	0.00	62,953.55	1
43525	Ala Carte Sales	643,800.00	643,800.00	3,295.10	30,647.42	0.00	0.00	613,152.58	5
43990	Other Charges for Services	14,640.00	14,640.00	0.00	1,234.08	0.00	0.00	13,405.92	8
43992	CHS Catering Revenue	190,000.00	190,000.00	50.00	407.50	0.00	0.00	189,592.50	0
44990	Other Local Revenue	500.00	500.00	2,804.49	3,209.54	0.00	0.00	-2,709.54	642
44995	Revenue - Contracted Food Service	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0
46520	State Matching	18,500.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0
47111	USDA School Lunch Program	595,000.00	595,000.00	89,951.08	393,038.18	0.00	0.00	201,961.82	66
47112	USDA Commodities	118,000.00	118,000.00	0.00	0.00	0.00	0.00	118,000.00	0
47113	Breakfast	87,000.00	87,000.00	15,318.87	62,977.83	0.00	0.00	24,022.17	72
47114	USDA - Other	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0
<b>TOTALS:</b>	<b>Function: 4 -</b>	<b>2,963,458.00</b>	<b>2,963,458.00</b>	<b>112,084.54</b>	<b>513,879.15</b>	<b>0.00</b>	<b>0.00</b>	<b>2,449,578.85</b>	<b>17</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 465328

Page: 2 of 3

01/11/2021

12:14:00 PM

Report Code: BAT\_GL\_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,963,458.00	2,963,458.00	112,084.54	513,879.15	0.00	0.00	2,449,578.85	17

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465329

FOR DECEMBER, 2020

FUNCTION : 73100 - FOOD SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	150,650.00	150,650.00	9,896.06	63,856.94	0.00	0.00	86,793.06	42
16200	Clerical Personnel	43,297.00	43,297.00	3,330.54	18,654.08	0.00	0.00	24,642.92	43
16501	Cafeteria Managers	276,426.00	276,426.00	23,470.56	125,176.32	0.00	0.00	151,249.68	45
16502	School Nutrition Technicians	375,188.00	375,188.00	22,920.30	125,826.57	0.00	0.00	249,361.43	34
19800	Sub Teachers-Non-Certified	10,000.00	10,000.00	163.25	163.25	0.00	0.00	9,836.75	2
20100	Social Security	52,425.00	52,425.00	3,161.42	17,019.02	0.00	0.00	35,405.98	32
20400	State Retirement	78,383.00	78,383.00	4,090.17	21,884.27	0.00	0.00	56,498.73	28
20600	Life Insurance	1,979.00	1,979.00	161.22	720.69	0.00	0.00	1,258.31	36
20700	Medical Insurance	148,316.00	148,316.00	12,636.31	59,777.28	0.00	0.00	88,538.72	40
21200	Employer Medicare	12,260.00	12,260.00	803.30	4,471.93	0.00	0.00	7,788.07	36
21700	Retirement - Hybrid Stabilization	2,034.00	2,034.00	303.42	1,586.13	0.00	0.00	447.87	78
33600	Maint & Repair-Equipment	38,000.00	38,000.00	0.00	510.00	0.00	0.00	37,490.00	1
35400	Transportation - Food	4,500.00	4,500.00	0.00	1,911.96	1,588.04	0.00	1,000.00	78
35500	Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0
39900	Other Contracted Services	40,000.00	40,000.00	720.00	6,185.34	5,400.00	0.00	28,414.66	29
39910	Contracted Food Service	900,000.00	900,000.00	44,365.89	160,050.03	0.00	0.00	739,949.97	18
42200	Food Supplies	600,000.00	600,000.00	25,062.43	147,322.00	25,482.77	7,000.00	420,195.23	30
43500	Office Supplies	2,000.00	2,000.00	0.00	401.22	0.00	0.00	1,598.78	20
46900	USDA Commodities	117,000.00	117,000.00	0.00	0.00	0.00	0.00	117,000.00	0
49900	Other Supplies & Materials	69,000.00	69,000.00	3,900.74	18,295.49	14,302.31	126.42	36,275.78	47
52400	In-Service/Staff Development	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0
59900	Other Charges	2,000.00	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00	50
71000	Food Service Equipment	34,000.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>2,963,458.00</b>	<b>2,963,458.00</b>	<b>154,985.61</b>	<b>774,812.52</b>	<b>46,773.12</b>	<b>7,126.42</b>	<b>2,134,745.94</b>	<b>28</b>

**COLLIERVILLE SCHOOLS**

**EXPENSES BY FUNCTION**

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465329

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,963,458.00	2,963,458.00	154,985.61	774,812.52	46,773.12	7,126.42	2,134,745.94	28

# **FEDERAL PROGRAMS**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 465313

FOR DECEMBER, 2020

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

Page: 1 of 24

01/11/2021

10:14:16 AM

Report Code: BAT\_GL\_TEMPLATE

<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
47590	Other Federal Thru State	92,769.00	165,520.50	8,442.91	34,291.02	0.00	0.00	131,229.48	21
<b>TOTALS:</b>	<b>Project: 0100 - CONSOLIDATED ADMINISTRATION</b>	<b>92,769.00</b>	<b>165,520.50</b>	<b>8,442.91</b>	<b>34,291.02</b>	<b>0.00</b>	<b>0.00</b>	<b>131,229.48</b>	<b>21</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465313

FOR DECEMBER, 2020

PROJECT : 1000 - TITLE I

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	2,194,378.00	2,701,317.46	49,649.05	362,871.12	0.00	0.00	2,338,446.34	13
<b>TOTALS:</b>	<b>Project: 1000 - TITLE I</b>	<b>2,194,378.00</b>	<b>2,701,317.46</b>	<b>49,649.05</b>	<b>362,871.12</b>	<b>0.00</b>	<b>0.00</b>	<b>2,338,446.34</b>	<b>13</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 465313

FOR DECEMBER, 2020

PROJECT : 1101 - TITLE I - STEM EXPANSION

Page: 3 of 24

01/11/2021

10:14:16 AM

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	1,183.23	1,183.23	0.00	0.00	-1,183.23	0
<b>TOTALS:</b>	<b>Project: 1101 - Title I - STEM Expansion</b>	<b>0.00</b>	<b>0.00</b>	<b>1,183.23</b>	<b>1,183.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,183.23</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 465313

FOR DECEMBER, 2020

PROJECT : 1105 - TITLE I - EPSO STUDENT SUPPORT

Page: 4 of 24

01/11/2021

10:14:16 AM

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	107.91	431.64	0.00	0.00	-431.64	0
<b>TOTALS:</b>	<b>Project: 1105 - Title I - EPSO Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>107.91</b>	<b>431.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-431.64</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 465313

FOR DECEMBER, 2020

PROJECT : 1106 - TITLE I - SUPPORTING THE WHOLE CHILD

Page: 5 of 24

01/11/2021

10:14:16 AM

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	32,273.00	0.00	0.00	-32,273.00	0
<b>TOTALS:</b>	<b>Project: 1106 - Title I - Supporting the Whole Child</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,273.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,273.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 465313

FOR DECEMBER, 2020

PROJECT : 1107 - TITLE I - EPSO COURSE EXPANSION

Page: 6 of 24

01/11/2021

10:14:16 AM

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	2,500.00	0.00	0.00	-2,500.00	0
<b>TOTALS:</b>	<b>Project: 1107 - Title I - EPSO Course Expansion</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465313

FOR DECEMBER, 2020

PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465313

FOR DECEMBER, 2020

PROJECT : 1109 - TITLE I, SUPPORTING SCHOOLS & STAFF

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	2,715.00	0.00	0.00	-2,715.00	0
<b>TOTALS:</b>	<b>Project: 1109 - Title I, Supporting Schools &amp; Staff</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,715.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 465313

FOR DECEMBER, 2020

PROJECT : 1113 - TITLE I - DATA QUALITY

Page: 9 of 24

01/11/2021

10:14:16 AM

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	113,083.80	0.00	0.00	-113,083.80	0
<b>TOTALS:</b>	<b>Project: 1113 - Title I - Data Quality</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,083.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-113,083.80</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

Page: 10 of 24

## REVENUE BY FUNCTION

01/11/2021

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465313

10:14:16 AM

FOR DECEMBER, 2020

PROJECT : 1115 - TITLE I - SCHOOL ALLOCATIONS

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	1,790.10	1,790.10	0.00	0.00	-1,790.10	0
<b>TOTALS:</b>	<b>Project: 1115 - Title I - School Allocations</b>	<b>0.00</b>	<b>0.00</b>	<b>1,790.10</b>	<b>1,790.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,790.10</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 465313

FOR DECEMBER, 2020

PROJECT : 2000 - TITLE II

Page: 11 of 24

01/11/2021

10:14:16 AM

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47189	Title II - Professional Development	207,855.00	244,860.16	9,636.61	69,854.67	0.00	0.00	175,005.49	29
<b>TOTALS:</b>	<b>Project: 2000 - TITLE II</b>	<b>207,855.00</b>	<b>244,860.16</b>	<b>9,636.61</b>	<b>69,854.67</b>	<b>0.00</b>	<b>0.00</b>	<b>175,005.49</b>	<b>29</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

01/11/2021

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465313

10:14:16 AM

FOR DECEMBER, 2020

PROJECT : 3000 - TITLE III

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47146	English Language Acquisition Grants	35,709.70	52,926.99	0.00	7,980.05	0.00	0.00	44,946.94	15
<b>TOTALS:</b>	<b>Project: 3000 - TITLE III</b>	<b>35,709.70</b>	<b>52,926.99</b>	<b>0.00</b>	<b>7,980.05</b>	<b>0.00</b>	<b>0.00</b>	<b>44,946.94</b>	<b>15</b>

# COLLIERVILLE SCHOOLS

Page: 13 of 24

## REVENUE BY FUNCTION

01/11/2021

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465313

10:14:16 AM

FOR DECEMBER, 2020

PROJECT : 3110 - TITLE III IMMIGRANT

<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
47590	Other Federal Thru State	11,462.32	11,462.32	0.00	0.00	0.00	0.00	11,462.32	0
<b>TOTALS:</b>	<b>Project: 3110 - TITLE III IMMIGRANT</b>	<b>11,462.32</b>	<b>11,462.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,462.32</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

01/11/2021

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465313

10:14:16 AM

FOR DECEMBER, 2020

PROJECT : 8005 - CARL PERKINS

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47131	Vocational Educ-Basic Grants to St	100,201.64	100,201.64	4,141.70	33,612.82	0.00	0.00	66,588.82	34
<b>TOTALS:</b>	<b>Project: 8005 - Carl Perkins</b>	<b>100,201.64</b>	<b>100,201.64</b>	<b>4,141.70</b>	<b>33,612.82</b>	<b>0.00</b>	<b>0.00</b>	<b>66,588.82</b>	<b>34</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

01/11/2021

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465313

10:14:16 AM

FOR DECEMBER, 2020

PROJECT : 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	10,000.00	10,000.00	0.00	9,463.52	0.00	0.00	536.48	95
<b>TOTALS:</b>	<b>Project: 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>9,463.52</b>	<b>0.00</b>	<b>0.00</b>	<b>536.48</b>	<b>95</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465313

FOR DECEMBER, 2020

PROJECT : 8940 - IDEA INNOVATION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	20,000.00	20,000.00	0.00	3,886.18	0.00	0.00	16,113.82	19
<b>TOTALS:</b>	<b>Project: 8940 - IDEA Innovation</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>3,886.18</b>	<b>0.00</b>	<b>0.00</b>	<b>16,113.82</b>	<b>19</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

01/11/2021

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465313

10:14:16 AM

FOR DECEMBER, 2020

PROJECT : 9000 - IDEA PART B

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	1,767,181.25	2,075,299.20	167,370.58	589,536.11	0.00	0.00	1,485,763.09	28
<b>TOTALS:</b>	<b>Project: 9000 - IDEA PART B</b>	<b>1,767,181.25</b>	<b>2,075,299.20</b>	<b>167,370.58</b>	<b>589,536.11</b>	<b>0.00</b>	<b>0.00</b>	<b>1,485,763.09</b>	<b>28</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465313

FOR DECEMBER, 2020

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47145	Special Education Preschool Grants	32,774.00	40,736.27	0.00	4,804.07	0.00	0.00	35,932.20	12
<b>TOTALS:</b>	<b>Project: 9100 - IDEA PRESCHOOL INCENTIVE</b>	<b>32,774.00</b>	<b>40,736.27</b>	<b>0.00</b>	<b>4,804.07</b>	<b>0.00</b>	<b>0.00</b>	<b>35,932.20</b>	<b>12</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465313

FOR DECEMBER, 2020

PROJECT : 9310 - ESSER GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47301	ESSER Grant	2,093,807.58	2,093,807.58	53,727.02	1,191,270.19	0.00	0.00	902,537.39	57
<b>TOTALS:</b>	<b>Project: 9310 - ESSER GRANT</b>	<b>2,093,807.58</b>	<b>2,093,807.58</b>	<b>53,727.02</b>	<b>1,191,270.19</b>	<b>0.00</b>	<b>0.00</b>	<b>902,537.39</b>	<b>57</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 465313

FOR DECEMBER, 2020

PROJECT : 9320 - LEA REOPENING & PROGRAMMATIC SUPPORTS GRANT

Page: 20 of 24

01/11/2021

10:14:16 AM

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47303	LEA Reopening & Programmatic Supports Grant	125,000.00	125,000.00	37,803.03	118,730.15	0.00	0.00	6,269.85	95
<b>TOTALS:</b>	<b>Project: 9320 - LEA REOPENING &amp; PROGRAMMATIC SUPPORTS GRANT</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>37,803.03</b>	<b>118,730.15</b>	<b>0.00</b>	<b>0.00</b>	<b>6,269.85</b>	<b>95</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465313

FOR DECEMBER, 2020

PROJECT : 9330 - EDUC TECH GRANT FOR REMOTE LEARNING

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47304	Remote Technology	428,351.55	428,351.55	0.00	0.00	0.00	0.00	428,351.55	0
<b>TOTALS:</b>	<b>Project: 9330 - Educ Tech Grant for Remote Learning</b>	<b>428,351.55</b>	<b>428,351.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428,351.55</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465313

FOR DECEMBER, 2020

PROJECT : 9340 - CONNECTIVITY GRANT FOR INTERNET ACCESS

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47305	Internet Connectivity	4,975.00	4,975.00	0.00	0.00	0.00	0.00	4,975.00	0
<b>TOTALS:</b>	<b>Project: 9340 - Connectivity Grant for Internet Access</b>	<b>4,975.00</b>	<b>4,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,975.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 465313

Page: 23 of 24

01/11/2021

10:14:16 AM

Report Code: BAT\_GL\_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	7,124,465.04	8,074,458.67	333,852.14	2,581,476.67	0.00	0.00	5,492,982.00	32

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 465312

FOR DECEMBER, 2020

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

Page: 1 of 27

01/11/2021

10:13:45 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
10500	Supervisor/Director	25,000.00	73,500.00	5,408.69	25,101.27	0.00	0.00	48,398.73	34
16100	Secretary(s)	0.00	20,900.00	1,601.51	10,409.81	0.00	0.00	10,490.19	50
16200	Clerical Personnel	43,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20100	Social Security	4,500.00	6,000.00	432.80	2,192.47	0.00	0.00	3,807.53	37
20400	State Retirement	6,700.00	10,000.00	706.01	3,556.44	0.00	0.00	6,443.56	36
20600	Life Insurance	250.00	300.00	27.46	123.57	0.00	0.00	176.43	41
20700	Medical Insurance	10,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0
21200	Employer Medicare	1,000.00	1,400.00	101.22	512.78	0.00	0.00	887.22	37
49900	Other Supplies & Materials	0.00	33,175.00	0.00	0.00	0.00	0.00	33,175.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>90,950.00</b>	<b>162,275.00</b>	<b>8,277.69</b>	<b>41,896.34</b>	<b>0.00</b>	<b>0.00</b>	<b>120,378.66</b>	<b>26</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	1,819.00	3,245.50	165.56	837.93	0.00	0.00	2,407.57	26
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>1,819.00</b>	<b>3,245.50</b>	<b>165.56</b>	<b>837.93</b>	<b>0.00</b>	<b>0.00</b>	<b>2,407.57</b>	<b>26</b>
<b>TOTALS:</b>	<b>Project: 0100 - CONSOLIDATED ADMINISTRATION</b>	<b>92,769.00</b>	<b>165,520.50</b>	<b>8,443.25</b>	<b>42,734.27</b>	<b>0.00</b>	<b>0.00</b>	<b>122,786.23</b>	<b>26</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465312

FOR DECEMBER, 2020

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
11600	Teachers	335,750.00	435,000.00	20,705.37	115,912.59	0.00	0.00	319,087.41	27
16300	Educational Assistants	140,895.00	184,000.00	12,798.35	68,885.71	0.00	0.00	115,114.29	37
20100	Social Security	33,000.00	39,000.00	1,991.83	10,968.98	0.00	0.00	28,031.02	28
20400	State Retirement	36,000.00	48,000.00	2,501.45	13,792.12	0.00	0.00	34,207.88	29
20600	Life Insurance	1,500.00	2,000.00	129.50	582.99	0.00	0.00	1,417.01	29
20700	Medical Insurance	57,000.00	80,000.00	2,742.48	13,369.59	0.00	0.00	66,630.41	17
21200	Employer Medicare	8,000.00	9,000.00	465.83	2,565.30	0.00	0.00	6,434.70	29
39900	Other Contracted Services	75,000.00	75,000.00	0.00	8,879.00	0.00	0.00	66,121.00	12
42900	Instructional Supplies & Materials	65,000.00	195,309.34	0.00	3,049.80	0.00	0.00	192,259.54	2
44900	Textbooks	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
49900	Other Supplies & Materials	40,000.00	106,398.55	0.00	0.00	0.00	0.00	106,398.55	0
59900	Other Charges	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0
72200	Reg Inst Equipment	434,500.00	505,750.00	0.00	0.00	0.00	0.00	505,750.00	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>1,262,645.00</b>	<b>1,715,457.89</b>	<b>41,334.81</b>	<b>238,006.08</b>	<b>0.00</b>	<b>0.00</b>	<b>1,477,451.81</b>	<b>14</b>
<b>Function : 71150 - Alternative Instruction Program</b>									
11600	Teachers	60,000.00	60,000.00	8,206.85	27,137.63	0.00	0.00	32,862.37	45
18900	Other Salaries & Wages	58,000.00	58,000.00	4,105.85	24,635.05	0.00	0.00	33,364.95	42
20100	Social Security	7,500.00	7,500.00	759.32	3,153.21	0.00	0.00	4,346.79	42
20400	State Retirement	9,000.00	9,000.00	864.41	3,634.56	0.00	0.00	5,365.44	40
20600	Life Insurance	400.00	400.00	32.56	146.52	0.00	0.00	253.48	37
20700	Medical Insurance	13,800.00	13,800.00	342.81	2,742.48	0.00	0.00	11,057.52	20
21200	Employer Medicare	1,800.00	1,800.00	177.59	737.47	0.00	0.00	1,062.53	41
42900	Instructional Supplies & Materials	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
49900	Other Supplies & Materials	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
79000	Other Equipment	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 71150 - Alternative Instruction Program</b>	<b>180,500.00</b>	<b>185,500.00</b>	<b>14,489.39</b>	<b>62,186.92</b>	<b>0.00</b>	<b>0.00</b>	<b>123,313.08</b>	<b>34</b>
<b>Function : 72130 - Other Student Support</b>									
13000	Social Workers	55,000.00	55,000.00	4,627.62	22,843.61	0.00	0.00	32,156.39	42
18900	Other Salaries & Wages	100,000.00	119,000.00	0.00	400.00	0.00	0.00	118,600.00	0

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465312

FOR DECEMBER, 2020

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20100	Social Security	10,000.00	11,200.00	277.24	1,403.05	0.00	0.00	9,796.95	13
20400	State Retirement	16,000.00	18,000.00	333.67	1,684.90	0.00	0.00	16,315.10	9
20600	Life Insurance	300.00	300.00	18.16	72.64	0.00	0.00	227.36	24
20700	Medical Insurance	14,000.00	14,000.00	685.62	2,399.67	0.00	0.00	11,600.33	17
21200	Employer Medicare	2,500.00	2,800.00	64.84	328.16	0.00	0.00	2,471.84	12
32200	Evaluation & Testing	115,000.00	120,600.00	0.00	0.00	0.00	0.00	120,600.00	0
39900	Other Contracted Services	55,000.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	0
49900	Other Supplies & Materials	15,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0
52400	In-Service/Staff Development	15,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0
79000	Other Equipment	25,934.84	25,934.84	0.00	0.00	0.00	0.00	25,934.84	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>423,734.84</b>	<b>465,834.84</b>	<b>6,007.15</b>	<b>29,132.03</b>	<b>0.00</b>	<b>0.00</b>	<b>436,702.81</b>	<b>6</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
16200	Clerical Personnel	40,000.00	40,000.00	2,202.69	11,920.44	0.00	0.00	28,079.56	30
18900	Other Salaries & Wages	75,000.00	99,000.00	5,581.08	63,471.36	0.00	0.00	35,528.64	64
20100	Social Security	7,200.00	7,200.00	468.86	2,746.13	0.00	0.00	4,453.87	38
20400	State Retirement	11,000.00	11,000.00	731.99	4,298.55	0.00	0.00	6,701.45	39
20600	Life Insurance	350.00	350.00	29.86	134.37	0.00	0.00	215.63	38
20700	Medical Insurance	7,000.00	7,000.00	685.62	3,085.29	0.00	0.00	3,914.71	44
21200	Employer Medicare	2,000.00	2,350.00	109.65	1,077.01	0.00	0.00	1,272.99	46
30800	Consultants	24,129.36	24,129.36	0.00	10,000.00	0.00	0.00	14,129.36	41
39900	Other Contracted Services	30,000.00	5,650.00	0.00	0.00	0.00	0.00	5,650.00	0
49900	Other Supplies & Materials	10,000.00	10,001.41	0.00	0.00	0.00	0.00	10,001.41	0
49901	Other Supplies & Materials - Set Aside	23,869.47	23,868.06	0.00	0.00	0.00	0.00	23,868.06	0
52400	In-Service/Staff Development	64,216.28	64,216.28	0.00	0.00	0.00	0.00	64,216.28	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>294,765.11</b>	<b>294,765.11</b>	<b>9,809.75</b>	<b>96,733.15</b>	<b>0.00</b>	<b>0.00</b>	<b>198,031.96</b>	<b>33</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	32,733.05	39,759.62	1,609.80	10,063.84	0.00	0.00	29,695.78	25
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>32,733.05</b>	<b>39,759.62</b>	<b>1,609.80</b>	<b>10,063.84</b>	<b>0.00</b>	<b>0.00</b>	<b>29,695.78</b>	<b>25</b>
<b>TOTALS:</b>	<b>Project: 1000 - TITLE I</b>	<b>2,194,378.00</b>	<b>2,701,317.46</b>	<b>73,250.90</b>	<b>436,122.02</b>	<b>0.00</b>	<b>0.00</b>	<b>2,265,195.44</b>	<b>16</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465312

FOR DECEMBER, 2020

PROJECT : 1101 - TITLE I - STEM EXPANSION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
42900	Instructional Supplies & Materials	0.00	0.00	1,447.50	2,630.73	66.35	0.00	-2,697.08	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>0.00</b>	<b>0.00</b>	<b>1,447.50</b>	<b>2,630.73</b>	<b>66.35</b>	<b>0.00</b>	<b>-2,697.08</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1101 - Title I - STEM Expansion</b>	<b>0.00</b>	<b>0.00</b>	<b>1,447.50</b>	<b>2,630.73</b>	<b>66.35</b>	<b>0.00</b>	<b>-2,697.08</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 465312

FOR DECEMBER, 2020

PROJECT : 1105 - TITLE I - EPSO STUDENT SUPPORT

Page: 5 of 27

01/11/2021

10:13:45 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
42900	Instructional Supplies & Materials	0.00	0.00	107.91	539.55	460.45	0.00	-1,000.00	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>0.00</b>	<b>0.00</b>	<b>107.91</b>	<b>539.55</b>	<b>460.45</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>0</b>
<b>Function : 72130 - Other Student Support</b>									
18900	Other Salaries & Wages	0.00	0.00	915.00	915.00	0.00	0.00	-915.00	0
20100	Social Security	0.00	0.00	56.98	56.98	0.00	0.00	-56.98	0
20400	State Retirement	0.00	0.00	64.22	64.22	0.00	0.00	-64.22	0
21200	Employer Medicare	0.00	0.00	13.32	13.32	0.00	0.00	-13.32	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>1,049.52</b>	<b>1,049.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,049.52</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1105 - Title I - EPSO Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>1,157.43</b>	<b>1,589.07</b>	<b>460.45</b>	<b>0.00</b>	<b>-2,049.52</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 465312

FOR DECEMBER, 2020

PROJECT : 1106 - TITLE I - SUPPORTING THE WHOLE CHILD

Page: 6 of 27

01/11/2021

10:13:45 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72130 - Other Student Support</b>									
18900	Other Salaries & Wages	0.00	0.00	1,500.00	1,500.00	0.00	0.00	-1,500.00	0
20100	Social Security	0.00	0.00	84.57	84.57	0.00	0.00	-84.57	0
20400	State Retirement	0.00	0.00	154.05	154.05	0.00	0.00	-154.05	0
21200	Employer Medicare	0.00	0.00	19.78	19.78	0.00	0.00	-19.78	0
39900	Other Contracted Services	0.00	0.00	0.00	24,773.00	0.00	0.00	-24,773.00	0
52400	In-Service/Staff Development	0.00	0.00	0.00	7,500.00	0.00	0.00	-7,500.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>1,758.40</b>	<b>34,031.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,031.40</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1106 - Title I - Supporting the Whole Child</b>	<b>0.00</b>	<b>0.00</b>	<b>1,758.40</b>	<b>34,031.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,031.40</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465312

FOR DECEMBER, 2020

PROJECT : 1107 - TITLE I - EPSO COURSE EXPANSION

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 465312

FOR DECEMBER, 2020

PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

Page: 8 of 27

01/11/2021

10:13:45 AM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465312

FOR DECEMBER, 2020

PROJECT : 1109 - TITLE I, SUPPORTING SCHOOLS & STAFF

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
52400	In-Service/Staff Development	0.00	0.00	0.00	2,715.00	0.00	0.00	-2,715.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,715.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1109 - Title I, Supporting Schools &amp; Staff</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,715.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

01/11/2021

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465312

10:13:45 AM

FOR DECEMBER, 2020

PROJECT : 1113 - TITLE I - DATA QUALITY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72130 - Other Student Support</b>									
32200	Evaluation & Testing	0.00	0.00	0.00	113,083.80	0.00	0.00	-113,083.80	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,083.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-113,083.80</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1113 - Title I - Data Quality</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,083.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-113,083.80</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 465312

FOR DECEMBER, 2020

PROJECT : 1115 - TITLE I - SCHOOL ALLOCATIONS

Page: 11 of 27

01/11/2021

10:13:45 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
42900	Instructional Supplies & Materials	0.00	0.00	4,485.75	4,485.75	6,976.09	0.00	-11,461.84	0
72200	Reg Inst Equipment	0.00	0.00	10,989.61	10,989.61	101,804.76	0.00	-112,794.37	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>0.00</b>	<b>0.00</b>	<b>15,475.36</b>	<b>15,475.36</b>	<b>108,780.85</b>	<b>0.00</b>	<b>-124,256.21</b>	<b>0</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
52400	In-Service/Staff Development	0.00	0.00	0.00	1,790.10	730.00	0.00	-2,520.10	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,790.10</b>	<b>730.00</b>	<b>0.00</b>	<b>-2,520.10</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1115 - Title I - School Allocations</b>	<b>0.00</b>	<b>0.00</b>	<b>15,475.36</b>	<b>17,265.46</b>	<b>109,510.85</b>	<b>0.00</b>	<b>-126,776.31</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465312

FOR DECEMBER, 2020

PROJECT : 2000 - TITLE II.

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	86,546.00	86,546.00	6,657.38	43,272.97	0.00	0.00	43,273.03	50
20100	Social Security	5,400.00	5,400.00	346.68	2,334.41	0.00	0.00	3,065.59	43
20400	State Retirement	9,000.00	9,000.00	683.72	4,444.18	0.00	0.00	4,555.82	49
20600	Life Insurance	275.00	275.00	26.10	117.45	0.00	0.00	157.55	43
20700	Medical Insurance	16,710.00	16,710.00	1,670.74	7,518.33	0.00	0.00	9,191.67	45
21200	Employer Medicare	1,300.00	1,300.00	81.08	545.97	0.00	0.00	754.03	42
30800	Consultants	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
49900	Other Supplies & Materials	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
52400	In-Service/Staff Development	67,146.45	103,426.02	0.00	19,717.36	0.00	0.00	83,708.66	19
79000	Other Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>203,877.45</b>	<b>240,157.02</b>	<b>9,465.70</b>	<b>77,950.67</b>	<b>0.00</b>	<b>0.00</b>	<b>162,206.35</b>	<b>32</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	3,977.55	4,703.14	189.31	1,559.01	0.00	0.00	3,144.13	33
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>3,977.55</b>	<b>4,703.14</b>	<b>189.31</b>	<b>1,559.01</b>	<b>0.00</b>	<b>0.00</b>	<b>3,144.13</b>	<b>33</b>
<b>TOTALS:</b>	<b>Project: 2000 - TITLE II</b>	<b>207,855.00</b>	<b>244,860.16</b>	<b>9,655.01</b>	<b>79,509.68</b>	<b>0.00</b>	<b>0.00</b>	<b>165,350.48</b>	<b>32</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 465312

FOR DECEMBER, 2020

PROJECT : 3000 - TITLE III

Page: 13 of 27

01/11/2021

10:13:45 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	6,000.00	6,000.00	2,000.00	2,000.00	0.00	0.00	4,000.00	33
20100	Social Security	372.00	372.00	111.45	111.45	0.00	0.00	260.55	30
20400	State Retirement	640.00	640.00	205.40	205.40	0.00	0.00	434.60	32
21200	Employer Medicare	87.00	87.00	26.06	26.06	0.00	0.00	60.94	30
49900	Other Supplies & Materials	8,324.37	16,761.22	220.73	8,802.84	1,785.06	0.00	6,173.32	63
52400	In-Service/Staff Development	18,612.09	27,048.59	0.00	0.00	0.00	0.00	27,048.59	0
79000	Other Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>35,035.46</b>	<b>51,908.81</b>	<b>2,563.64</b>	<b>11,145.75</b>	<b>1,785.06</b>	<b>0.00</b>	<b>38,978.00</b>	<b>25</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	674.24	1,018.18	66.45	222.92	0.00	0.00	795.26	22
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>674.24</b>	<b>1,018.18</b>	<b>66.45</b>	<b>222.92</b>	<b>0.00</b>	<b>0.00</b>	<b>795.26</b>	<b>22</b>
<b>TOTALS:</b>	<b>Project: 3000 - TITLE III</b>	<b>35,709.70</b>	<b>52,926.99</b>	<b>2,630.09</b>	<b>11,368.67</b>	<b>1,785.06</b>	<b>0.00</b>	<b>39,773.26</b>	<b>25</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465312

FOR DECEMBER, 2020

PROJECT : 3110 - TITLE III IMMIGRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71150 - Alternative Instruction Program</b>									
18900	Other Salaries & Wages	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
20100	Social Security	372.00	372.00	0.00	0.00	0.00	0.00	372.00	0
20400	State Retirement	612.00	612.00	0.00	0.00	0.00	0.00	612.00	0
21200	Employer Medicare	92.68	92.68	0.00	0.00	0.00	0.00	92.68	0
42900	Instructional Supplies & Materials	1,450.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0
44900	Textbooks	1,619.00	1,619.00	0.00	0.00	0.00	0.00	1,619.00	0
49900	Other Supplies & Materials	1,316.64	1,316.64	0.00	0.00	0.00	0.00	1,316.64	0
<b>TOTALS:</b>	<b>Function: 71150 - Alternative Instruction Program</b>	<b>11,462.32</b>	<b>11,462.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,462.32</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 3110 - TITLE III IMMIGRANT</b>	<b>11,462.32</b>	<b>11,462.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,462.32</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465312

FOR DECEMBER, 2020

PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71300 - Vocational Education Program</b>									
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	100
42900	Instructional Supplies & Materials	29,450.00	35,030.00	750.00	24,825.29	1,631.50	0.00	8,573.21	76
42903	Instructional Supplies & Materials - Consumables	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
49900	Other Supplies & Materials	10,570.64	10,570.64	3,650.00	5,550.00	4,990.00	0.00	30.64	100
73000	Vocational Equipment	13,830.00	11,250.00	0.00	3,726.52	2,000.00	0.00	5,523.48	51
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>60,850.64</b>	<b>63,850.64</b>	<b>4,400.00</b>	<b>34,101.81</b>	<b>10,621.50</b>	<b>0.00</b>	<b>19,127.33</b>	<b>70</b>
 <b>Function : 72130 - Other Student Support</b>									
39900	Other Contracted Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
52400	In-Service/Staff Development	12,001.00	9,001.00	0.00	3,325.00	0.00	0.00	5,676.00	37
52403	Carl Perkins Travel (CTSO)	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>32,001.00</b>	<b>29,001.00</b>	<b>0.00</b>	<b>3,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,676.00</b>	<b>11</b>
 <b>Function : 72230 - Vocational Education Program Support</b>									
52400	In-Service/Staff Development	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
59900	Other Charges	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
<b>TOTALS:</b>	<b>Function: 72230 - Vocational Education Program Support</b>	<b>5,250.00</b>	<b>5,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,250.00</b>	<b>0</b>
 <b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	2,100.00	2,100.00	88.00	674.01	0.00	0.00	1,425.99	32
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>88.00</b>	<b>674.01</b>	<b>0.00</b>	<b>0.00</b>	<b>1,425.99</b>	<b>32</b>
<b>TOTALS:</b>	<b>Project: 8005 - Carl Perkins</b>	<b>100,201.64</b>	<b>100,201.64</b>	<b>4,488.00</b>	<b>38,100.82</b>	<b>10,621.50</b>	<b>0.00</b>	<b>51,479.32</b>	<b>49</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 465312

FOR DECEMBER, 2020

PROJECT : 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE

Page: 16 of 27

01/11/2021

10:13:45 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
42900	Instructional Supplies & Materials	9,057.00	9,057.00	0.00	8,535.32	0.00	0.00	521.68	94
72500	Special Education Equipment	943.00	943.00	0.00	928.20	0.00	0.00	14.80	98
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>9,463.52</b>	<b>0.00</b>	<b>0.00</b>	<b>536.48</b>	<b>95</b>
<b>TOTALS:</b>	<b>Project: 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>9,463.52</b>	<b>0.00</b>	<b>0.00</b>	<b>536.48</b>	<b>95</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 465312

FOR DECEMBER, 2020

PROJECT : 8940 - IDEA INNOVATION

Page: 17 of 27

01/11/2021

10:13:45 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72220 - Special Education Program Support</b>									
19500	Sub Teachers-Certified	18,578.00	18,578.00	0.00	3,610.00	0.00	0.00	14,968.00	19
20100	Social Security	1,152.00	1,152.00	0.00	223.82	0.00	0.00	928.18	19
21200	Employer Medicare	270.00	270.00	0.00	52.36	0.00	0.00	217.64	19
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>3,886.18</b>	<b>0.00</b>	<b>0.00</b>	<b>16,113.82</b>	<b>19</b>
<b>TOTALS:</b>	<b>Project: 8940 - IDEA Innovation</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>3,886.18</b>	<b>0.00</b>	<b>0.00</b>	<b>16,113.82</b>	<b>19</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465312

FOR DECEMBER, 2020

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
11600	Teachers	402,170.00	402,170.00	30,099.50	154,552.95	0.00	0.00	247,617.05	38
12802	Homebound Teachers - CCEIS	34,560.00	34,560.00	233.95	2,816.91	0.00	0.00	31,743.09	8
16300	Educational Assistants	655,283.00	655,283.00	46,997.89	250,667.75	0.00	0.00	404,615.25	38
18902	OTPT	140,000.00	140,000.00	9,742.16	53,581.88	0.00	0.00	86,418.12	38
18911	Compensatory Ed Stipends	0.00	35,330.00	0.00	0.00	0.00	0.00	35,330.00	0
20100	Social Security	65,600.00	65,600.00	4,340.07	23,161.42	0.00	0.00	42,438.58	35
20102	Social Security - CCEIS	10,830.00	10,830.00	548.50	2,972.66	0.00	0.00	7,857.34	27
20111	Social Security - Compensatory Ed	0.00	2,190.00	0.00	0.00	0.00	0.00	2,190.00	0
20400	State Retirement	99,640.00	99,640.00	6,917.40	36,234.75	0.00	0.00	63,405.25	36
20402	Retirement - CCEIS	13,160.00	13,160.00	1,000.52	5,502.86	0.00	0.00	7,657.14	42
20411	Retirement - Compensatory Ed	0.00	3,628.71	0.00	0.00	0.00	0.00	3,628.71	0
20600	Life Insurance	3,225.00	3,225.00	291.66	1,278.95	0.00	0.00	1,946.05	40
20602	Life Insurance - CCEIS	423.00	423.00	38.10	171.45	0.00	0.00	251.55	41
20700	Medical Insurance	123,640.00	123,640.00	17,386.31	66,352.63	0.00	0.00	57,287.37	54
20702	Medical Insurance - CCEIS	23,610.00	23,610.00	2,013.55	10,260.81	0.00	0.00	13,349.19	43
21200	Employer Medicare	15,350.00	15,350.00	1,015.06	5,359.26	0.00	0.00	9,990.74	35
21202	Medicare - CCEIS	2,505.00	2,505.00	131.67	784.05	0.00	0.00	1,720.95	31
21211	Medicare - Compensatory Ed	0.00	512.00	0.00	0.00	0.00	0.00	512.00	0
31200	Contracts w Private Agencies	15,445.32	15,445.32	0.00	0.00	0.00	0.00	15,445.32	0
31201	Contracts w Private Agencies-Set Aside	18,096.06	65,873.93	11,625.00	18,980.18	0.00	0.00	46,893.75	29
42900	Instructional Supplies & Materials	0.00	11,067.80	0.00	0.00	0.00	0.00	11,067.80	0
72500	Special Education Equipment	0.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>1,623,537.38</b>	<b>1,734,543.76</b>	<b>132,381.34</b>	<b>632,678.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1,101,865.25</b>	<b>36</b>

**Function : 72220 - Special Education Program Support**

13100	Medical Personnel	81,200.00	81,200.00	6,243.62	34,339.91	0.00	0.00	46,860.09	42
-------	-------------------	-----------	-----------	----------	-----------	------	------	-----------	----

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 19 of 27

01/11/2021

10:13:45 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465312

FOR DECEMBER, 2020

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
19602	In-Service Training - CCEIS	11,472.00	48,200.00	0.00	1,250.00	0.00	0.00	46,950.00	3
20100	Social Security	5,040.00	5,040.00	387.84	2,132.73	0.00	0.00	2,907.27	42
20102	Social Security - CCEIS	280.00	2,580.00	0.00	77.47	0.00	0.00	2,502.53	3
20400	State Retirement	8,350.00	8,350.00	586.90	3,227.95	0.00	0.00	5,122.05	39
20402	Retirement - CCEIS	490.00	4,490.00	0.00	90.15	0.00	0.00	4,399.85	2
20600	Life Insurance	247.00	247.00	24.46	110.07	0.00	0.00	136.93	45
21200	Employer Medicare	1,180.00	1,180.00	90.70	498.76	0.00	0.00	681.24	42
21202	Medicare - CCEIS	65.00	615.00	0.00	18.12	0.00	0.00	596.88	3
30802	Consultants CCEIS	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0
49902	Other Supplies & Materials - CCEIS	732.00	24,367.18	0.00	13,102.77	0.00	0.00	11,264.41	54
52402	In-Service/Staff Development - CCEIS	0.00	102,000.00	0.00	30,165.00	0.00	0.00	71,835.00	30
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>109,056.00</b>	<b>300,269.18</b>	<b>7,333.52</b>	<b>85,012.93</b>	<b>0.00</b>	<b>0.00</b>	<b>215,256.25</b>	<b>28</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	34,587.87	40,486.26	2,794.30	14,353.83	0.00	0.00	26,132.43	35
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>34,587.87</b>	<b>40,486.26</b>	<b>2,794.30</b>	<b>14,353.83</b>	<b>0.00</b>	<b>0.00</b>	<b>26,132.43</b>	<b>35</b>
<b>TOTALS:</b>	<b>Project: 9000 - IDEA PART B</b>	<b>1,767,181.25</b>	<b>2,075,299.20</b>	<b>142,509.16</b>	<b>732,045.27</b>	<b>0.00</b>	<b>0.00</b>	<b>1,343,253.93</b>	<b>35</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465312

FOR DECEMBER, 2020

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
31201	Contracts w Private Agencies-Set Aside	1,650.49	2,994.82	0.00	2,994.82	0.00	0.00	0.00	100
42900	Instructional Supplies & Materials	7,631.00	12,524.19	0.00	1,715.05	1,063.10	0.00	9,746.04	22
72500	Special Education Equipment	16,810.50	18,410.50	0.00	0.00	965.12	707.26	16,738.12	9
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>26,091.99</b>	<b>33,929.51</b>	<b>0.00</b>	<b>4,709.87</b>	<b>2,028.22</b>	<b>707.26</b>	<b>26,484.16</b>	<b>22</b>
<b>Function : 72220 - Special Education Program Support</b>									
19600	In-Service Training	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20100	Social Security	124.00	124.00	0.00	0.00	0.00	0.00	124.00	0
20400	State Retirement	215.00	215.00	0.00	0.00	0.00	0.00	215.00	0
21200	Employer Medicare	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0
52400	In-Service/Staff Development	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>6,369.00</b>	<b>6,369.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,369.00</b>	<b>0</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	313.01	437.76	0.00	94.20	0.00	0.00	343.56	22
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>313.01</b>	<b>437.76</b>	<b>0.00</b>	<b>94.20</b>	<b>0.00</b>	<b>0.00</b>	<b>343.56</b>	<b>22</b>
<b>TOTALS:</b>	<b>Project: 9100 - IDEA PRESCHOOL INCENTIVE</b>	<b>32,774.00</b>	<b>40,736.27</b>	<b>0.00</b>	<b>4,804.07</b>	<b>2,028.22</b>	<b>707.26</b>	<b>33,196.72</b>	<b>19</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465312

FOR DECEMBER, 2020

PROJECT : 9310 - ESSER GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
18900	Other Salaries & Wages	82,450.00	82,450.00	0.00	10,750.00	0.00	0.00	71,700.00	13
20100	Social Security	5,120.00	5,120.00	0.00	666.14	0.00	0.00	4,453.86	13
20400	State Retirement	8,469.48	8,469.48	0.00	1,022.87	0.00	0.00	7,446.61	12
21200	Employer Medicare	1,200.00	1,200.00	0.00	155.66	0.00	0.00	1,044.34	13
39900	Other Contracted Services	0.00	119,850.00	0.00	95,373.00	0.00	0.00	24,477.00	80
72200	Reg Inst Equipment	838,156.65	840,306.65	0.00	770,948.65	0.00	0.00	69,358.00	92
72201	Instr. Equipment (Private School) - Computers	0.00	2,667.27	0.00	0.00	0.00	0.00	2,667.27	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>935,396.13</b>	<b>1,060,063.40</b>	<b>0.00</b>	<b>878,916.32</b>	<b>0.00</b>	<b>0.00</b>	<b>181,147.08</b>	<b>83</b>
<b>Function : 71200 - Special Education Program</b>									
42900	Instructional Supplies & Materials	21,400.00	41,400.00	0.00	20,951.68	0.00	0.00	20,448.32	51
49900	Other Supplies & Materials	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>21,400.00</b>	<b>61,400.00</b>	<b>0.00</b>	<b>20,951.68</b>	<b>0.00</b>	<b>0.00</b>	<b>40,448.32</b>	<b>34</b>
<b>Function : 72120 - Health Services</b>									
39900	Other Contracted Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
39901	Other Contr Svcs - Brunswick Day School	80,000.00	195.80	0.00	0.00	0.00	0.00	195.80	0
52400	In-Service/Staff Development	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
79000	Other Equipment	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>130,000.00</b>	<b>50,195.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,195.80</b>	<b>0</b>
<b>Function : 72130 - Other Student Support</b>									
59901	Other Charges - Graduation Costs	0.00	71,802.39	0.00	0.00	0.00	0.00	71,802.39	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>0.00</b>	<b>71,802.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,802.39</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 465312

FOR DECEMBER, 2020

PROJECT : 9310 - ESSER GRANT

Page: 22 of 27

01/11/2021

10:13:45 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
52401	In Service/Staff Dev - Non Public	0.00	5,334.54	0.00	0.00	0.00	0.00	5,334.54	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>0.00</b>	<b>5,334.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,334.54</b>	<b>0</b>
<b>Function : 72220 - Special Education Program Support</b>									
31200	Contracts w Private Agencies	245,700.00	205,700.00	39,420.00	81,375.00	0.00	0.00	124,325.00	40
39900	Other Contracted Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>250,700.00</b>	<b>210,700.00</b>	<b>39,420.00</b>	<b>81,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,325.00</b>	<b>39</b>
<b>Function : 72250 - Technology</b>									
39900	Other Contracted Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
<b>TOTALS:</b>	<b>Function: 72250 - Technology</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0</b>
<b>Function : 72610 - Operation of Plant</b>									
41000	Custodial Supplies	80,000.00	130,000.00	1,980.10	94,053.03	12,900.50	0.00	23,046.47	82
41001	Custodial Supplies - Set Aside	31,811.45	31,811.45	0.00	0.00	0.00	0.00	31,811.45	0
49900	Other Supplies & Materials	612,000.00	440,000.00	18,000.56	175,374.82	68,185.50	0.00	196,439.68	55
72000	Plant Operation Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>726,311.45</b>	<b>604,311.45</b>	<b>19,980.66</b>	<b>269,427.85</b>	<b>81,086.00</b>	<b>0.00</b>	<b>253,797.60</b>	<b>58</b>
<b>TOTALS:</b>	<b>Project: 9310 - ESSER GRANT</b>	<b>2,093,807.58</b>	<b>2,093,807.58</b>	<b>59,400.66</b>	<b>1,250,670.85</b>	<b>81,086.00</b>	<b>0.00</b>	<b>762,050.73</b>	<b>64</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 23 of 27

01/11/2021

10:13:45 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465312

FOR DECEMBER, 2020

PROJECT : 9320 - LEA REOPENING & PROGRAMMATIC SUPPORTS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Function : 72250 - Technology</b>									
47100	Software	51,000.00	39,139.00	0.00	39,139.00	0.00	0.00	0.00	100
79000	Other Equipment	62,000.00	85,861.00	303.36	46,806.19	32,784.96	0.00	6,269.85	93
<b>TOTALS:</b>	<b>Function: 72250 - Technology</b>	<b>113,000.00</b>	<b>125,000.00</b>	<b>303.36</b>	<b>85,945.19</b>	<b>32,784.96</b>	<b>0.00</b>	<b>6,269.85</b>	<b>95</b>
<b>TOTALS:</b>	<b>Project: 9320 - LEA REOPENING &amp; PROGRAMMATIC SUPPORTS GRANT</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>303.36</b>	<b>85,945.19</b>	<b>32,784.96</b>	<b>0.00</b>	<b>6,269.85</b>	<b>95</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 465312

FOR DECEMBER, 2020

PROJECT : 9330 - EDUC TECH GRANT FOR REMOTE LEARNING

Page: 24 of 27

01/11/2021

10:13:45 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
72200	Reg Inst Equipment	428,351.55	428,351.55	428,351.55	428,351.55	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>428,351.55</b>	<b>428,351.55</b>	<b>428,351.55</b>	<b>428,351.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 9330 - Educ Tech Grant for Remote Learning</b>	<b>428,351.55</b>	<b>428,351.55</b>	<b>428,351.55</b>	<b>428,351.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 465312

FOR DECEMBER, 2020

PROJECT : 9340 - CONNECTIVITY GRANT FOR INTERNET ACCESS

Page: 25 of 27

01/11/2021

10:13:45 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72250 - Technology</b>									
39900	Other Contracted Services	4,975.00	4,975.00	81.13	81.13	0.00	0.00	4,893.87	2
<b>TOTALS:</b>	<b>Function: 72250 - Technology</b>	<b>4,975.00</b>	<b>4,975.00</b>	<b>81.13</b>	<b>81.13</b>	<b>0.00</b>	<b>0.00</b>	<b>4,893.87</b>	<b>2</b>
<b>TOTALS:</b>	<b>Project: 9340 - Connectivity Grant for Internet Access</b>	<b>4,975.00</b>	<b>4,975.00</b>	<b>81.13</b>	<b>81.13</b>	<b>0.00</b>	<b>0.00</b>	<b>4,893.87</b>	<b>2</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 26 of 27

01/11/2021

10:13:45 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465312

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	7,124,465.04	8,074,458.67	748,951.80	3,298,098.68	238,343.39	707.26	4,537,309.34	44

# **DISCRETIONARY GRANTS**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 465311

FOR DECEMBER, 2020

PROJECT : 8010 - VOLUNTARY PRE-K

Page: 1 of 22

01/11/2021

10:13:15 AM

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	189,641.79	189,641.79	21,800.62	63,455.95	0.00	0.00	126,185.84	33
<b>TOTALS:</b>	<b>Project: 8010 - VOLUNTARY PRE-K</b>	<b>189,641.79</b>	<b>189,641.79</b>	<b>21,800.62</b>	<b>63,455.95</b>	<b>0.00</b>	<b>0.00</b>	<b>126,185.84</b>	<b>33</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 465311

FOR DECEMBER, 2020

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

Page: 2 of 22

01/11/2021

10:13:15 AM

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46591	Coordinated School Health	90,000.00	90,000.00	2,615.34	20,976.97	0.00	0.00	69,023.03	23
<b>TOTALS:</b>	<b>Project: 8020 - COORDINATED SCHOOL HEALTH</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>2,615.34</b>	<b>20,976.97</b>	<b>0.00</b>	<b>0.00</b>	<b>69,023.03</b>	<b>23</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 465311

FOR DECEMBER, 2020

PROJECT : 8030 - SAFE SCHOOLS GRANT

Page: 3 of 22

01/11/2021

10:13:15 AM

Report Code: BAT\_GL\_TEMPLATE

<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
46981	Safe Schools	301,537.73	301,537.73	8,987.59	108,060.83	0.00	0.00	193,476.90	36
<b>TOTALS:</b>	<b>Project: 8030 - Safe Schools Grant</b>	<b>301,537.73</b>	<b>301,537.73</b>	<b>8,987.59</b>	<b>108,060.83</b>	<b>0.00</b>	<b>0.00</b>	<b>193,476.90</b>	<b>36</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 465311

FOR DECEMBER, 2020

PROJECT : 8036 - AMERICA'S FARMERS GROW

Page: 4 of 22

01/11/2021

10:13:15 AM

Report Code: BAT\_GL\_TEMPLATE

<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
44990	Other Local Revenue	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Project: 8036 - America's Farmers Grow</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 465311

FOR DECEMBER, 2020

PROJECT : 8041 - CSHOP

Page: 5 of 22

01/11/2021

10:13:15 AM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 465311

FOR DECEMBER, 2020

PROJECT : 8042 - YOUTH RISK BEHAVIOR SURVEY

Page: 6 of 22

01/11/2021

10:13:15 AM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

01/11/2021

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465311

10:13:15 AM

FOR DECEMBER, 2020

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

01/11/2021

BATCH QUEUE ID 465311

10:13:15 AM

Report Code: BAT\_GL\_TEMPLATE

FOR DECEMBER, 2020

PROJECT : 8046 - RACE 4 THE VILLE

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 465311

FOR DECEMBER, 2020

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

Page: 9 of 22

01/11/2021

10:13:15 AM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

01/11/2021

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465311

10:13:15 AM

FOR DECEMBER, 2020

PROJECT : 8048 - PD FOR TEACHERS

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

01/11/2021

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465311

10:13:15 AM

FOR DECEMBER, 2020

PROJECT : 8049 - VPK DONATIONS

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

01/11/2021

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465311

10:13:15 AM

FOR DECEMBER, 2020

PROJECT : 8054 - MENTORS MATTER GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	11,000.00	11,000.00	5,541.65	5,541.65	0.00	0.00	5,458.35	50
<b>TOTALS:</b>	<b>Project: 8054 - MENTORS MATTER GRANT</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>5,541.65</b>	<b>5,541.65</b>	<b>0.00</b>	<b>0.00</b>	<b>5,458.35</b>	<b>50</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 465311

FOR DECEMBER, 2020

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

Page: 13 of 22

01/11/2021

10:13:15 AM

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	9,970.94	9,970.94	1,353.56	1,353.56	0.00	0.00	8,617.38	14
<b>TOTALS:</b>	<b>Project: 8055 - GOVERNOR'S CIVICS SEAL MINI-GRANT</b>	<b>9,970.94</b>	<b>9,970.94</b>	<b>1,353.56</b>	<b>1,353.56</b>	<b>0.00</b>	<b>0.00</b>	<b>8,617.38</b>	<b>14</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

01/11/2021

BATCH QUEUE ID 465311

10:13:15 AM

FOR DECEMBER, 2020

Report Code: BAT\_GL\_TEMPLATE

PROJECT : 8089 - STEM-NATIONAL FLIGHT ACADEMY

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
<b>TOTALS:</b>	<b>Project: 8089 - STEM- National Flight Academy</b>	<b>2,625.00</b>	<b>2,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,625.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 465311

FOR DECEMBER, 2020

PROJECT : 8098 - CPR TRAINING PROJECT

Page: 15 of 22

01/11/2021

10:13:15 AM

Report Code: BAT\_GL\_TEMPLATE

<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
44990	Other Local Revenue	256.00	394.00	0.00	138.00	0.00	0.00	256.00	35
<b>TOTALS:</b>	<b>Project: 8098 - CPR Training Project</b>	<b>256.00</b>	<b>394.00</b>	<b>0.00</b>	<b>138.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.00</b>	<b>35</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

01/11/2021

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465311

10:13:15 AM

FOR DECEMBER, 2020

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	2,250.93	0.00	0.00	749.07	75
<b>TOTALS:</b>	<b>Project: 8200 - Athletic Fund</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,250.93</b>	<b>0.00</b>	<b>0.00</b>	<b>749.07</b>	<b>75</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 465311

FOR DECEMBER, 2020

PROJECT : 8300 - SODEXO SCHOLARSHIP

Page: 17 of 22

01/11/2021

10:13:15 AM

Report Code: BAT\_GL\_TEMPLATE

<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
44990	Other Local Revenue	22,512.50	22,512.50	0.00	0.00	0.00	0.00	22,512.50	0
<b>TOTALS:</b>	<b>Project: 8300 - SODEXO SCHOLARSHIP</b>	<b>22,512.50</b>	<b>22,512.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,512.50</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

01/11/2021

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465311

10:13:15 AM

FOR DECEMBER, 2020

PROJECT : 8310 - SCHOLARSHIP (JOURNALISM/PR)

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Project: 8310 - SCHOLARSHIP (JOURNALISM/PR)</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 465311

FOR DECEMBER, 2020

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

Page: 19 of 22

01/11/2021

10:13:15 AM

Report Code: BAT\_GL\_TEMPLATE

<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
44990	Other Local Revenue	0.00	0.00	10,213.00	10,213.00	0.00	0.00	-10,213.00	0
<b>TOTALS:</b>	<b>Project: 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP</b>	<b>0.00</b>	<b>0.00</b>	<b>10,213.00</b>	<b>10,213.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,213.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 465311

FOR DECEMBER, 2020

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY

Page: 20 of 22

01/11/2021

10:13:15 AM

Report Code: BAT\_GL\_TEMPLATE

<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
47590	Other Federal Thru State	37,489.75	37,489.75	0.00	30,234.75	0.00	0.00	7,255.00	81
<b>TOTALS:</b>	<b>Project: 8800 - RESPONSE TO DISPROPORTIONALITY</b>	<b>37,489.75</b>	<b>37,489.75</b>	<b>0.00</b>	<b>30,234.75</b>	<b>0.00</b>	<b>0.00</b>	<b>7,255.00</b>	<b>81</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 465311

Page: 21 of 22

01/11/2021

10:13:15 AM

Report Code: BAT\_GL\_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	720,069.73	720,207.73	60,511.76	254,725.64	0.00	0.00	465,482.09	35

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465310

FOR DECEMBER, 2020

PROJECT : 8010 - VOLUNTARY PRE-K

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 73400 - Early Childhood Education</b>									
11600	Teachers	113,233.33	109,293.00	8,339.54	46,746.39	0.00	0.00	62,546.61	43
16300	Educational Assistants	50,020.00	44,648.00	3,738.98	19,574.66	0.00	0.00	25,073.34	44
20100	Social Security	10,160.00	9,544.40	670.64	3,701.64	0.00	0.00	5,842.76	39
20400	State Retirement	11,610.00	10,891.49	854.99	4,692.85	0.00	0.00	6,198.64	43
20600	Life Insurance	500.00	463.50	46.38	208.71	0.00	0.00	254.79	45
20700	Medical Insurance	0.00	5,887.58	2,356.36	10,603.62	0.00	0.00	-4,716.04	180
21200	Employer Medicare	400.00	2,232.16	156.85	865.71	0.00	0.00	1,366.45	39
21700	Retirement - Hybrid Stabilization	0.00	2,963.20	232.06	1,276.01	0.00	0.00	1,687.19	43
<b>TOTALS:</b>	<b>Function: 73400 - Early Childhood Education</b>	<b>185,923.33</b>	<b>185,923.33</b>	<b>16,395.80</b>	<b>87,669.59</b>	<b>0.00</b>	<b>0.00</b>	<b>98,253.74</b>	<b>47</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	3,718.46	3,718.46	280.79	1,659.07	0.00	0.00	2,059.39	45
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>3,718.46</b>	<b>3,718.46</b>	<b>280.79</b>	<b>1,659.07</b>	<b>0.00</b>	<b>0.00</b>	<b>2,059.39</b>	<b>45</b>
<b>TOTALS:</b>	<b>Project: 8010 - VOLUNTARY PRE-K</b>	<b>189,641.79</b>	<b>189,641.79</b>	<b>16,676.59</b>	<b>89,328.66</b>	<b>0.00</b>	<b>0.00</b>	<b>100,313.13</b>	<b>47</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465310

FOR DECEMBER, 2020

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
10500	Supervisor/Director	22,155.00	22,155.00	1,704.22	11,077.46	0.00	0.00	11,077.54	50
18900	Other Salaries & Wages	30,750.00	22,750.00	2,250.00	2,250.00	0.00	0.00	20,500.00	10
20100	Social Security	3,300.00	3,300.00	229.41	758.50	0.00	0.00	2,541.50	23
20400	State Retirement	4,100.00	4,100.00	391.26	1,272.36	0.00	0.00	2,827.64	31
20600	Life Insurance	150.00	150.00	6.68	30.06	0.00	0.00	119.94	20
20700	Medical Insurance	8,000.00	8,000.00	417.68	1,879.56	0.00	0.00	6,120.44	23
21200	Employer Medicare	800.00	800.00	53.65	177.43	0.00	0.00	622.57	22
21700	Retirement - Hybrid Stabilization	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	4,245.00	12,245.00	0.00	7,800.00	0.00	0.00	4,445.00	64
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	548.50	0.00	0.00	4,451.50	11
52400	In-Service/Staff Development	6,000.00	6,000.00	0.00	570.00	0.00	0.00	5,430.00	10
73500	Health Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>5,052.90</b>	<b>26,363.87</b>	<b>0.00</b>	<b>0.00</b>	<b>63,636.13</b>	<b>29</b>
<b>TOTALS:</b>	<b>Project: 8020 - COORDINATED SCHOOL HEALTH</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>5,052.90</b>	<b>26,363.87</b>	<b>0.00</b>	<b>0.00</b>	<b>63,636.13</b>	<b>29</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 465310

FOR DECEMBER, 2020

PROJECT : 8030 - SAFE SCHOOLS GRANT

Page: 3 of 21

01/11/2021

10:12:45 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72130 - Other Student Support</b>									
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	20,000.00	20,000.00	0.00	590.00	8,100.00	0.00	11,310.00	43
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>20,590.00</b>	<b>8,100.00</b>	<b>0.00</b>	<b>11,310.00</b>	<b>72</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	95,880.00	95,880.00	7,375.38	47,716.94	0.00	0.00	48,163.06	50
20100	Social Security	6,000.00	6,000.00	459.33	2,969.00	0.00	0.00	3,031.00	49
20400	State Retirement	9,000.00	9,000.00	757.46	4,900.56	0.00	0.00	4,099.44	54
20600	Life Insurance	300.00	300.00	28.80	129.60	0.00	0.00	170.40	43
21200	Employer Medicare	1,400.00	1,400.00	107.43	694.40	0.00	0.00	705.60	50
39900	Other Contracted Services	56,000.00	56,000.00	0.00	38,720.00	0.00	0.00	17,280.00	69
49900	Other Supplies & Materials	87,957.73	87,957.73	1,065.22	2,133.95	17,448.29	0.00	68,375.49	22
52400	In-Service/Staff Development	5,000.00	5,000.00	1,020.13	1,020.13	279.00	0.00	3,700.87	26
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>261,537.73</b>	<b>261,537.73</b>	<b>10,813.75</b>	<b>98,284.58</b>	<b>17,727.29</b>	<b>0.00</b>	<b>145,525.86</b>	<b>44</b>
<b>TOTALS:</b>	<b>Project: 8030 - Safe Schools Grant</b>	<b>301,537.73</b>	<b>301,537.73</b>	<b>10,813.75</b>	<b>118,874.58</b>	<b>25,827.29</b>	<b>0.00</b>	<b>156,835.86</b>	<b>48</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465310

FOR DECEMBER, 2020

PROJECT : 8036 - AMERICA'S FARMERS GROW

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 465310

FOR DECEMBER, 2020

PROJECT : 8041 - CSHOP

Page: 5 of 21

01/11/2021

10:12:45 AM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465310

FOR DECEMBER, 2020

PROJECT : 8042 - YOUTH RISK BEHAVIOR SURVEY

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 465310

FOR DECEMBER, 2020

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

Page: 7 of 21

01/11/2021

10:12:45 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
39900	Other Contracted Services	6,000.00	12,000.00	11,527.00	11,527.00	0.00	0.00	473.00	96
79000	Other Equipment	9,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>11,527.00</b>	<b>11,527.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,473.00</b>	<b>77</b>
<b>TOTALS:</b>	<b>Project: 8043 - Donations - Greenhouse Project at CMS</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>11,527.00</b>	<b>11,527.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,473.00</b>	<b>77</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465310

FOR DECEMBER, 2020

PROJECT : 8046 - RACE 4 THE VILLE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 465310

FOR DECEMBER, 2020

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

Page: 9 of 21

01/11/2021

10:12:45 AM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 465310

FOR DECEMBER, 2020

PROJECT : 8048 - PD FOR TEACHERS

Page: 10 of 21

01/11/2021

10:12:45 AM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465310

FOR DECEMBER, 2020

PROJECT : 8049 - VPK DONATIONS

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465310

FOR DECEMBER, 2020

PROJECT : 8054 - MENTORS MATTER GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
19500	Sub Teachers-Certified	790.00	790.00	0.00	0.00	0.00	0.00	790.00	0
20100	Social Security	49.00	49.00	0.00	0.00	0.00	0.00	49.00	0
21200	Employer Medicare	11.00	11.00	0.00	0.00	0.00	0.00	11.00	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>850.00</b>	<b>850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.00</b>	<b>0</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	8,000.00	8,000.00	0.00	4,700.00	0.00	0.00	3,300.00	59
20100	Social Security	496.00	496.00	0.00	291.40	0.00	0.00	204.60	59
20400	State Retirement	822.00	822.00	0.00	481.09	0.00	0.00	340.91	59
21200	Employer Medicare	116.00	116.00	0.00	68.17	0.00	0.00	47.83	59
21700	Retirement - Hybrid Stabilization	0.00	0.00	0.00	0.99	0.00	0.00	-0.99	0
49900	Other Supplies & Materials	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>9,934.00</b>	<b>9,934.00</b>	<b>0.00</b>	<b>5,541.65</b>	<b>0.00</b>	<b>0.00</b>	<b>4,392.35</b>	<b>56</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	216.00	216.00	0.00	0.00	0.00	0.00	216.00	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>216.00</b>	<b>216.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8054 - MENTORS MATTER GRANT</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>5,541.65</b>	<b>0.00</b>	<b>0.00</b>	<b>5,458.35</b>	<b>50</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 465310

FOR DECEMBER, 2020

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

Page: 13 of 21

01/11/2021

10:12:45 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
18900	Other Salaries & Wages	500.00	500.00	500.00	500.00	0.00	0.00	0.00	100
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	29.86	29.86	0.00	0.00	89.49	25
20400	State Retirement	53.15	53.15	51.35	51.35	0.00	0.00	1.80	97
21200	Employer Medicare	28.00	28.00	6.98	6.98	0.00	0.00	21.02	25
42900	Instructional Supplies & Materials	589.29	589.29	0.00	453.56	0.00	0.00	135.73	77
49900	Other Supplies & Materials	585.65	585.65	0.00	493.19	0.00	0.00	92.46	84
59900	Other Charges	2,000.00	2,000.00	332.19	332.19	1,368.50	0.00	299.31	85
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>5,300.44</b>	<b>5,300.44</b>	<b>920.38</b>	<b>1,867.13</b>	<b>1,368.50</b>	<b>0.00</b>	<b>2,064.81</b>	<b>61</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
52400	In-Service/Staff Development	4,670.50	4,670.50	0.00	900.00	0.00	0.00	3,770.50	19
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>4,670.50</b>	<b>4,670.50</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,770.50</b>	<b>19</b>
<b>TOTALS:</b>	<b>Project: 8055 - GOVERNOR'S CIVICS SEAL MINI-GRANT</b>	<b>9,970.94</b>	<b>9,970.94</b>	<b>920.38</b>	<b>2,767.13</b>	<b>1,368.50</b>	<b>0.00</b>	<b>5,835.31</b>	<b>41</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465310

FOR DECEMBER, 2020

PROJECT : 8089 - STEM-NATIONAL FLIGHT ACADEMY

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465310

FOR DECEMBER, 2020

PROJECT : 8098 - CPR TRAINING PROJECT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
49900	Other Supplies & Materials	256.00	394.00	138.00	168.00	0.00	0.00	226.00	43
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>256.00</b>	<b>394.00</b>	<b>138.00</b>	<b>168.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.00</b>	<b>43</b>
<b>TOTALS:</b>	<b>Project: 8098 - CPR Training Project</b>	<b>256.00</b>	<b>394.00</b>	<b>138.00</b>	<b>168.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.00</b>	<b>43</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 465310

FOR DECEMBER, 2020

PROJECT : 8200 - ATHLETIC FUND

Page: 16 of 21

01/11/2021

10:12:45 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72810 - Central and Other</b>									
39900	Other Contracted Services	500.00	350.00	0.00	111.00	0.00	0.00	239.00	32
49900	Other Supplies & Materials	2,000.00	2,450.00	0.00	2,361.43	0.00	0.00	88.57	96
79000	Other Equipment	500.00	200.00	0.00	0.00	0.00	0.00	200.00	0
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,472.43</b>	<b>0.00</b>	<b>0.00</b>	<b>527.57</b>	<b>82</b>
<b>TOTALS:</b>	<b>Project: 8200 - Athletic Fund</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,472.43</b>	<b>0.00</b>	<b>0.00</b>	<b>527.57</b>	<b>82</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 465310

FOR DECEMBER, 2020

PROJECT : 8300 - SODEXO SCHOLARSHIP

Page: 17 of 21

01/11/2021

10:12:45 AM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465310

FOR DECEMBER, 2020

PROJECT : 8310 - SCHOLARSHIP (JOURNALISM/PR)

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72810 - Central and Other</b>									
59900	Other Charges	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8310 - SCHOLARSHIP (JOURNALISM/PR)</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 465310

FOR DECEMBER, 2020

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY

Page: 19 of 21

01/11/2021

10:12:45 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
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	31,939.75	31,939.75	832.95	18,681.26	0.00	0.00	13,258.49	58
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>37,489.75</b>	<b>37,489.75</b>	<b>832.95</b>	<b>24,231.26</b>	<b>0.00</b>	<b>0.00</b>	<b>13,258.49</b>	<b>65</b>
<b>TOTALS:</b>	<b>Project: 8800 - RESPONSE TO DISPROPORTIONALITY</b>	<b>37,489.75</b>	<b>37,489.75</b>	<b>832.95</b>	<b>24,231.26</b>	<b>0.00</b>	<b>0.00</b>	<b>13,258.49</b>	<b>65</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 20 of 21

01/11/2021

10:12:45 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465310

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	720,069.73	720,207.73	45,961.57	283,899.58	27,195.79	0.00	409,112.36	43

**C.I.P.**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465326

FOR DECEMBER, 2020

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	71,548.00	0.00	0.00	0.00	0.00	71,548.00	0
<b>TOTALS:</b>	<b>Project: 6115 - Collierville High - New School</b>	<b>0.00</b>	<b>71,548.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,548.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 465326

FOR DECEMBER, 2020

PROJECT : 6206 - CES GYM RENOVATION

Page: 2 of 12

01/11/2021

12:11:47 PM

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	1,727,550.00	0.00	0.00	0.00	0.00	1,727,550.00	0
<b>TOTALS:</b>	<b>Project: 6206 - CES Gym Renovation</b>	<b>0.00</b>	<b>1,727,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,727,550.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 465326

FOR DECEMBER, 2020

PROJECT : 6352 - TARA OAKS ELEM ENERGY MGT

Page: 3 of 12

01/11/2021

12:11:47 PM

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	102,927.00	0.00	0.00	0.00	0.00	102,927.00	0
<b>TOTALS:</b>	<b>Project: 6352 - Tara Oaks Elem Energy Mgt</b>	<b>0.00</b>	<b>102,927.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,927.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 465326

FOR DECEMBER, 2020

PROJECT : 6353 - TARA OAKS ELEM LIGHTING

Page: 4 of 12

01/11/2021

12:11:47 PM

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	504,344.00	72,059.00	0.00	0.00	0.00	0.00	72,059.00	0
<b>TOTALS:</b>	<b>Project: 6353 - Tara Oaks Elem Lighting</b>	<b>504,344.00</b>	<b>72,059.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,059.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 465326

FOR DECEMBER, 2020

PROJECT : 6406 - TARA OAKS ELEM HVAC

Page: 5 of 12

01/11/2021

12:11:47 PM

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	290,595.00	351,247.00	0.00	0.00	0.00	0.00	351,247.00	0
<b>TOTALS:</b>	<b>Project: 6406 - Tara Oaks Elem HVAC</b>	<b>290,595.00</b>	<b>351,247.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>351,247.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

01/11/2021

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465326

12:11:47 PM

FOR DECEMBER, 2020

PROJECT : 6422 - OFFICE FLOOR REPLACEMENTS

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	87,830.10	0.00	0.00	0.00	0.00	87,830.10	0
<b>TOTALS:</b>	<b>Project: 6422 - Office Floor Replacements</b>	<b>0.00</b>	<b>87,830.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,830.10</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

01/11/2021

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465326

12:11:47 PM

FOR DECEMBER, 2020

PROJECT : 6507 - SYCAMORE ROOF

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

**COLLIERVILLE SCHOOLS**

REVENUE BY FUNC

BATCH QUEUE ID 465326

FOR DECEMBER, 2020

PROJECT : 6521 - PARKING LOT REPLACEMENTS - BAILEY & TARA

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	226,630.00	0.00	0.00	0.00	0.00	226,630.00	0
<b>TOTALS:</b>	<b>Project: 6521 - Parking Lot Replacements - Bailey &amp; Tara</b>	<b>0.00</b>	<b>226,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,630.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 465326

FOR DECEMBER, 2020

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

Page: 9 of 12

01/11/2021

12:11:47 PM

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	2,079,943.00	2,079,943.00	146,207.51	1,471,332.06	0.00	0.00	608,610.94	71
<b>TOTALS:</b>	<b>Project: 6525 - Unallocated CIP from Shelby Co</b>	<b>2,079,943.00</b>	<b>2,079,943.00</b>	<b>146,207.51</b>	<b>1,471,332.06</b>	<b>0.00</b>	<b>0.00</b>	<b>608,610.94</b>	<b>71</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 465326

FOR DECEMBER, 2020

PROJECT : 6607 - WCMS PAINTING

Page: 10 of 12

01/11/2021

12:11:47 PM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 465326

Page: 11 of 12

01/11/2021

12:11:47 PM

Report Code: BAT\_GL\_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,874,882.00	5,594,035.10	146,207.51	1,471,332.06	0.00	0.00	4,122,703.04	26

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 465327

FOR DECEMBER, 2020

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
72400	Site Development	0.00	71,548.00	71,548.00	71,548.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>71,548.00</b>	<b>71,548.00</b>	<b>71,548.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 6115 - Collierville High - New School</b>	<b>0.00</b>	<b>71,548.00</b>	<b>71,548.00</b>	<b>71,548.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 465327

FOR DECEMBER, 2020

PROJECT : 6206 - CES GYM RENOVATION

Page: 2 of 12

01/11/2021

12:12:28 PM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
30400	Architects	0.00	222,250.00	72,231.25	72,231.25	150,018.75	0.00	0.00	100
33100	Legal Services	0.00	5,300.00	5,300.00	5,300.00	0.00	0.00	0.00	100
70600	Building Construction	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>1,727,550.00</b>	<b>77,531.25</b>	<b>77,531.25</b>	<b>150,018.75</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>13</b>
<b>TOTALS:</b>	<b>Project: 6206 - CES Gym Renovation</b>	<b>0.00</b>	<b>1,727,550.00</b>	<b>77,531.25</b>	<b>77,531.25</b>	<b>150,018.75</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>13</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 3 of 12

01/11/2021

12:12:28 PM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465327

FOR DECEMBER, 2020

PROJECT : 6352 - TARA OAKS ELEM ENERGY MGT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
70700	Building Improvements	0.00	102,927.00	0.00	59,245.92	43,681.08	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>102,927.00</b>	<b>0.00</b>	<b>59,245.92</b>	<b>43,681.08</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 6352 - Tara Oaks Elem Energy Mgt</b>	<b>0.00</b>	<b>102,927.00</b>	<b>0.00</b>	<b>59,245.92</b>	<b>43,681.08</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 465327

FOR DECEMBER, 2020

PROJECT : 6353 - TARA OAKS ELEM LIGHTING

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
70700	Building Improvements	504,344.00	72,059.00	0.00	72,059.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>504,344.00</b>	<b>72,059.00</b>	<b>0.00</b>	<b>72,059.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 6353 - Tara Oaks Elem Lighting</b>	<b>504,344.00</b>	<b>72,059.00</b>	<b>0.00</b>	<b>72,059.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 465327

FOR DECEMBER, 2020

PROJECT : 6406 - TARA OAKS ELEM HVAC

Page: 5 of 12

01/11/2021

12:12:28 PM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
70700	Building Improvements	290,595.00	351,247.00	0.00	351,247.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>290,595.00</b>	<b>351,247.00</b>	<b>0.00</b>	<b>351,247.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 6406 - Tara Oaks Elem HVAC</b>	<b>290,595.00</b>	<b>351,247.00</b>	<b>0.00</b>	<b>351,247.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 465327

FOR DECEMBER, 2020

PROJECT : 6422 - OFFICE FLOOR REPLACEMENTS

Page: 6 of 12

01/11/2021

12:12:28 PM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 465327

FOR DECEMBER, 2020

PROJECT : 6507 - SYCAMORE ROOF

Page: 7 of 12

01/11/2021

12:12:28 PM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
70700	Building Improvements	0.00	787,482.00	0.00	412,431.02	40,432.40	0.00	334,618.58	58
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>787,482.00</b>	<b>0.00</b>	<b>412,431.02</b>	<b>40,432.40</b>	<b>0.00</b>	<b>334,618.58</b>	<b>58</b>
<b>TOTALS:</b>	<b>Project: 6507 - Sycamore Roof</b>	<b>0.00</b>	<b>787,482.00</b>	<b>0.00</b>	<b>412,431.02</b>	<b>40,432.40</b>	<b>0.00</b>	<b>334,618.58</b>	<b>58</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 465327

FOR DECEMBER, 2020

PROJECT : 6521 - PARKING LOT REPLACEMENTS - BAILEY & TARA

Page: 8 of 12

01/11/2021

12:12:28 PM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
72400	Site Development	0.00	226,630.00	0.00	226,630.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>226,630.00</b>	<b>0.00</b>	<b>226,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 6521 - Parking Lot Replacements - Bailey &amp; Tara</b>	<b>0.00</b>	<b>226,630.00</b>	<b>0.00</b>	<b>226,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 465327

FOR DECEMBER, 2020

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

Page: 9 of 12

01/11/2021

12:12:28 PM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 465327

FOR DECEMBER, 2020

PROJECT : 6607 - WCMS PAINTING

Page: 10 of 12

01/11/2021

12:12:28 PM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 11 of 12

01/11/2021

12:12:28 PM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 465327

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,874,882.00	5,594,035.10	149,079.25	1,445,341.29	234,132.23	0.00	3,914,561.58	30



**COLLIERVILLE SCHOOLS BOARD OF EDUCATION  
RESOLUTION 2020-06**

A RESOLUTION TO AMEND THE 2020-2021 FISCAL YEAR ANNUAL BUDGET FOR THE FEDERAL FUND OF THE COLLIERVILLE SCHOOLS, A MUNICIPAL SCHOOL DISTRICT IN THE STATE OF TENNESSEE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Tennessee Legislature passed Public Chapter No. 256 of the 2013 Public Acts to amend Title 49 relative to local educational agencies, including Tenn. Code Ann. § 49-2-127(b), which authorizes the governing body of a municipality to establish, by ordinance, a municipal board of education and compliance with Tenn. Code Ann. § 49-2-201; and

WHEREAS, the Collierville Schools were lawfully established by local ordinance pursuant to Tenn. Code Ann. § 49-2-106 and in compliance with Tenn. Code Ann. § 49-2-201; and

WHEREAS, The Collierville Schools Board of Education is an entity authorized pursuant to the laws of the state of Tennessee to operate a public-school district within Shelby County, Tennessee; and

WHEREAS, Tenn. Code Ann. § 49-2-203(a) (10) (A)(i) requires the Board Of Education of the Collierville Schools to direct the Superintendent and the chair of the local board to prepare a budget on forms furnished by the Commissioner, and when the budget has been approved by the Collierville Schools Board of Education to then submit that budget to the Collierville Board of Mayor and Aldermen for their approval; and

WHEREAS, this amendment to the Federal Fund Budget changes the total amount of the budget and requires the transfer of funds from one portion of the budget to another.

NOW, THEREFORE, be it resolved by the Collierville Schools Board of Education:

Section 1. That the annual Federal Fund Budget of the 2020-21 school year for the Collierville Schools as presented in official budget documents is hereby amended by reference in the following amounts with the following fund:



**Funds are amended in the following categories:**

(Please see attached documentation)

<b>FEDERAL FUND REVENUE BUDGET:</b>	<b>\$ 4,453,641</b>
<b>Total Net Change in Federal Fund Revenue Budget</b>	<b><u>\$ 3,620,818</u></b>
<b>Total Amended Federal Fund Revenue Budget</b>	<b>\$ 8,074,459</b>

**Funds are amended in the following categories:**

(Please see attached documentation)

<b>FEDERAL FUND EXPENDITURE BUDGET:</b>	<b>\$ 4,453,641</b>
<b>Total Net Change in Federal Fund Expenditure Budget</b>	<b><u>\$ 3,620,818</u></b>
<b>Total Amended Federal Fund Expenditure Budget</b>	<b>\$ 8,074,459</b>

Section 3. That the budget document required by law will be amended and submitted for approval to the Town of Collierville Board and Mayor of Aldermen, and, upon approval, shall be submitted as required to the State of Tennessee.

Section 4. That this resolution shall become effective January 26, 2021 from and after its adoption by the Collierville Schools Board of Education.

Adopted this 26<sup>th</sup> day of January 2021

---

WRIGHT COX, CHAIRMAN

---

GARY LILLY, SUPERINTENDENT

---

APPROVED AS TO FORM:  
MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools  
 Federal Fund Revenue 2020-21  
 Amendment #1

ACCOUNT	DESCRIPTION	Original 2020-21 BUDGET	Add	Subtract	Amendment #1 2020-21 BUDGET
142-47590-00000-000-0000-0100	CONSOLIDATED ADMINISTRATION	157,000	8,521		165,521 B
142-47141-00000-000-0000-1000	TITLE I	2,130,147	571,170		2,701,317 B
142-47189-00000-000-0000-2000	TITLE II	207,855	37,005		244,860 B
142-47146-00000-000-0000-3000	TITLE III	35,386	17,541		52,927 B
142-47590-00000-000-0000-3110	Title III Immigrant		11,462		11,462 A
142-47131-00000-000-0000-8005	CTE Perkins Basic	108,388		8,186	100,202 C
142-47131-00000-000-0000-8006	CTE Perkins Reserve	15,000		15,000	0 D
142-47143-00000-000-0000-9000	IDEA PART B	1,767,091	308,208		2,075,299 B
142-47143-00000-000-0000-8930	IDEA Partnership		10,000		10,000 A
142-47143-00000-000-0000-8940	IDEA Innovation		20,000		20,000 A
142-47145-00000-000-0000-9100	PRESCHOOL INCENTIVE	32,774	7,962		40,736 B
142-47301-00000-000-0000-9310	ESSER (Cares Act)		2,093,808		2,093,808 A
142-47303-00000-000-0000-9320	LEA RE-OPENING & PROGRAMMATIC		125,000		125,000 A
142-47304-00000-000-0000-9330	REMOTE TECHNOLOGY GRANT		428,352		428,352 A
142-47305-00000-000-0000-9340	INTERNET CONNECTIVITY GRANT		4,975		4,975 A
<b>TOTAL FEDERAL GRANTS REVENUE</b>		<b>4,453,641</b>	<b>3,644,004</b>	<b>23,186</b>	<b>8,074,459</b>

- Explanation of Adjustments:**  
 A GRANT ADDED  
 B CARRYOVER ADDED  
 C GRANT FUNDING REDUCED FOR FY 21  
 D GRANT NOT CONTINUED

Collierville Schools  
 Federal Fund Expenditures 2020-21  
 Amendment #1

Consolidated Administration		Original 2020-21 BUDGET	Add	Subtract	Amendment #1 2020-21 BUDGET
ACCOUNT	DESCRIPTION				
142-72210-10500-221-1000-0100	SUPERVISOR/DIRECTOR	73,697		197	73,500 B
142-72210-16100-221-1000-0100	SECRETARY		20,900		20,900 B
142-72210-16200-221-1000-0100	CLERICAL PERSONNEL	43,303		43,303	0 B
142-72210-20100-221-1000-0100	SOCIAL SECURITY	7,250		1,250	6,000 B
142-72210-20400-221-1000-0100	STATE RETIREMENT	11,675		1,675	10,000 B
142-72210-20600-221-1000-0100	LIFE INSURANCE	375		75	300 B
142-72210-20700-221-1000-0100	MEDICAL INSURANCE	15,900	1,100		17,000 B
142-72210-21200-221-1000-0100	EMPLOYER MEDICARE	1,722		322	1,400 B
142-72210-49900-221-1000-0100	OTHER SUPPLIES & MATERIALS		33,175		33,175 B
142-99100-50400-221-1000-0100	INDIRECT COST	3,078	168		3,246 B
<b>Total Consolidated Administration Expenditures</b>		<b>157,000</b>	<b>55,343</b>	<b>46,822</b>	<b>165,521</b>

B ALLOCATIONS CHANGED WITH CARRYOVER

Title I		Original			Amendment #1
ACCOUNT	DESCRIPTION	2020-21	Add	Subtract	2020-21
		BUDGET			BUDGET
142-71100-11600-110-9999-1000	TEACHERS	607,000		172,000	435,000 B
142-71100-16300-110-9999-1000	EDUCATIONAL ASSISTANTS	330,000		146,000	184,000 B
142-71100-20100-110-9999-1000	SOCIAL SECURITY	59,000		20,000	39,000 B
142-71100-20400-110-9999-1000	STATE RETIREMENT	77,000		29,000	48,000 B
142-71100-20600-110-9999-1000	LIFE INSURANCE	2,900		900	2,000 B
142-71100-20700-110-9999-1000	MEDICAL INSURANCE	92,000		12,000	80,000 B
142-71100-21200-110-9999-1000	EMPLOYER MEDICARE	14,000		5,000	9,000 B
142-71100-39900-110-9999-1000	OTHER CONTRACTED SERVICES	75,000			75,000
142-71100-42900-110-9999-1000	INSTRUCTIONAL SUPPLIES & MATERIALS		195,309		195,309 B
142-71100-44900-110-9999-1000	TEXTBOOKS		20,000		20,000 B
142-71100-49900-110-9999-1000	OTHER SUPPLIES & MATERIALS		106,399		106,399 B
142-71100-59900-110-9999-1000	OTHER CHARGES		16,000		16,000 B
142-71100-72200-110-1000-1000	REGULAR INSTRUCTIONAL EQUIPMENT		505,750		505,750 B
142-71150-11600-110-1000-1000	TEACHERS	170,000		110,000	60,000 B
142-71150-18900-110-9999-1000	OTHER SALARIES & WAGES	73,500		15,500	58,000 B
142-71150-20100-110-9999-1000	SOCIAL SECURITY	15,100		7,600	7,500 B
142-71150-20400-110-9999-1000	STATE RETIREMENT	22,000		13,000	9,000 B
142-71150-20600-110-9999-1000	LIFE INSURANCE	735		335	400 B
142-71150-20700-110-9999-1000	MEDICAL INSURANCE	13,800			13,800
142-71150-21200-110-9999-1000	MEDICARE	3,600		1,800	1,800 B
142-71150-42900-110-9999-1000	INSTRUCTIONAL SUPPLIES & MATERIALS		15,000		15,000 B
142-71150-49900-110-9999-1000	OTHER SUPPLIES & MATERIALS		15,000		15,000 B
142-71150-79000-110-9999-1000	OTHER EQUIPMENT		5,000		5,000 B

**Title I Continued**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>Original 2020-21 BUDGET</b>	<b>Add</b>	<b>Subtract</b>	<b>Amendment #1 2020-21 BUDGET</b>
142-72130-13000-221-9999-1000	SOCIAL WORKERS		55,000		55,000 B
142-72130-18900-221-9999-1000	OTHER SALARIES & WAGES	78,500	40,500		119,000 B
142-72130-20100-221-9999-1000	SOCIAL SECURITY	4,900	6,300		11,200 B
142-72130-20400-221-9999-1000	STATE RETIREMENT	8,100	9,900		18,000 B
142-72130-20600-221-9999-1000	LIFE INSURANCE	250	50		300 B
142-72130-20700-221-9999-1000	MEDICAL INSURANCE	6,900	7,100		14,000 B
142-72130-21200-221-9999-1000	EMPLOYER MEDICARE	1,100	1,700		2,800 B
142-72130-32200-221-9999-1000	EVALUATION & TRAINING	84,043	36,557		120,600 B
142-72130-39900-221-9999-1000	OTHER CONTRACTED SERVICES		63,000		63,000 B
142-72130-49900-221-9999-1000	OTHER SUPPLIES & MATERIALS		19,000		19,000 B
142-72130-52400-221-9999-1000	IN-SERVICE/STAFF DEVELOPMENT		17,000		17,000 B
142-72130-79000-221-9999-1000	OTHER EQUIPMENT		25,935		25,935 B
142-72210-16200-221-1000-1000	CLERICAL		40,000		40,000 B
142-72210-18900-221-1000-1000	OTHER SALARIES & WAGES	210,000		111,000	99,000 B
142-72210-20100-221-1000-1000	SOCIAL SECURITY	4,500	2,700		7,200 B
142-72210-20400-221-1000-1000	STATE RETIREMENT	7,500	3,500		11,000 B
142-72210-20600-221-1000-1000	LIFE INSURANCE	225	125		350 B
142-72210-20700-221-1000-1000	MEDICAL INSURANCE	6,900	100		7,000 B
142-72210-21200-221-1000-1000	MEDICARE	3,025		675	2,350 B
142-72210-30800-221-1000-1000	CONSULTANTS		24,129		24,129 B
142-72210-39900-110-1000-1000	OTHER CONTRACTED SERVICES	90,000		84,350	5,650 B
142-72210-49900-110-1000-1000	OTHER SUPPLIES & MATERIALS		10,001		10,001 B
142-72210-49901-110-1000-1000	OTHER SUPPLIES & MATERIALS-SET ASIDE	27,959		4,091	23,868 B
142-72210-52400-221-1000-1000	IN-SERVICE/STAFF DEVELOPMENT		64,216		64,216 B
142-99100-50400-221-1000-1000	INDIRECT COST	40,610		850	39,760 B
<b>Total Title I Expenditures</b>		<b>2,130,147</b>	<b>1,305,271</b>	<b>734,101</b>	<b>2,701,317</b>

**Explanation of Adjustments:**  
 B FUNDS REALLOCATED WITH CARRYOVER FUNDS

Title II		Original			Amendment #1
		2020-21			2020-21
ACCOUNT	DESCRIPTION	BUDGET	Add	Subtract	BUDGET
142-72210-18900-221-1000-2000	OTHER SALARIES & WAGES	83,000	3,546		86,546 B
142-72210-20100-221-1000-2000	SOCIAL SECURITY	5,150	250		5,400 B
142-72210-20400-221-1000-2000	STATE RETIREMENT	8,550	450		9,000 B
142-72210-20600-221-1000-2000	LIFE INSURANCE	250	25		275 B
142-72210-20700-221-1000-2000	MEDICAL INSURANCE	16,710			16,710
142-72210-21200-221-1000-2000	EMPLOYER MEDICARE	1,210	90		1,300 B
142-72210-30800-221-1000-2000	CONSULTANTS	15,000		5,000	10,000 B
142-72210-49900-221-1000-2000	OTHER SUPPLIES & MATERIALS	4,000		1,500	2,500 B
142-72210-52400-221-1000-2000	IN-SERVICE/STAFF DEVELOPMENT	60,000	40,657		100,657 B
142-72210-52401-221-1000-2000	IN SERVICE/STAFF DEV - NON PUBLIC	2,769			2,769
142-72210-59900-221-1000-2000	OTHER CHARGES	669		669	0 B
142-72210-79000-221-1000-2000	OTHER EQUIPMENT	6,601		1,601	5,000 B
142-99100-50400-221-1000-2000	INDIRECT COST	3,946	757		4,703 B
<b>Total Title II Expenditures</b>		<b>207,855</b>	<b>45,775</b>	<b>8,770</b>	<b>244,860</b>

**Explanation of Adjustments:**  
B FUNDS REALLOCATED WITH CARRYOVER FUNDS

Title III		Original			Amendment #1
		2020-21			2020-21
ACCOUNT	DESCRIPTION	BUDGET	Add	Subtract	BUDGET
142-72210-19600-221-1000-3000	IN-SERVICE TRAINING	6,000			6,000
142-72210-20100-221-1000-3000	SOCIAL SECURITY	372			372
142-72210-20400-221-1000-3000	RETIREMENT	640			640
142-72210-21200-221-1000-3000	MEDICARE	87			87
142-72210-49900-221-1000-3000	OTHER SUPPLIES & MATERIALS	3,000	13,761		16,761 B
142-72210-52400-221-1000-3000	IN-SERVICE/STAFF DEVELOPMENT	17,000	10,049		27,049 B
142-72210-79000-221-1000-3000	OTHER EQUIPMENT	7,745		6,745	1,000 B
142-99100-50400-221-1000-3000	INDIRECT COST	542	476		1,018 B
<b>Total Title III Expenditures</b>		<b>35,386</b>	<b>24,286</b>	<b>6,745</b>	<b>52,927</b>

**Explanation of Adjustments:**  
 B FUNDS REALLOCATED WITH CARRYOVER FUNDS

Title III Immigrant		Original			Amendment #1
		2020-21			2020-21
ACCOUNT	DESCRIPTION	BUDGET	Add	Subtract	BUDGET
142-71150-18900-110-1000-3110	OTHER SALARIES & WAGES		6000		6,000 A
142-71150-20100-110-1000-3110	SOCIAL SECURITY		372		372 A
142-71150-20400-110-1000-3110	STATE RETIREMENT		612		612 A
142-71150-21200-110-1000-3110	EMPLOYER MEDICARE		93		93 A
142-71150-42900-110-1000-3110	INSTRUCTIONAL SUPPLIES & MATERIALS		1,450		1,450 A
142-71150-44900-110-1000-3110	TEXTBOOKS-BOUND		1,619		1,619 A
142-71150-49900-110-1000-3110	OTHER SUPPLIES & MATERIALS		1,316		1,316 A
<b>Total Title III Immigrant Expenditures</b>		<b>0</b>	<b>11,462</b>	<b>0</b>	<b>11,462</b>

**Explanation of Adjustments:**  
 A GRANT ADDED

**CTE Perkins Basic**

		Original 2020-21 BUDGET	Add	Subtract	Amendment #1 2020-21 BUDGET
ACCOUNT	DESCRIPTION				
142-71300-33600-130-1000-8005	MAINT & REPAIR EQUIPMENT		2,000		2,000 1
142-71300-42900-130-1000-8005	INSTRUCTIONAL SUPPLIES & MATERIALS	16,635	18,395		35,030 1
142-71300-42903-130-1000-8005	INSTRUCTIONAL SUPPLIES & MATERIALS		5,000		5,000 1
142-71300-49900-130-1000-8005	OTHER SUPPLIES & MATERIALS	5,424	5,147		10,571 1
142-71300-73000-130-1000-8005	VOCATIONAL EQUIPMENT	52,980		41,730	11,250 1
142-72130-39900-223-1000-8005	OTHER CONTRACTED SERVICES		5,000		5,000 1
142-72130-52400-223-1000-8005	IN-SERVICE/STAFF DEVELOPMENT	5,420	3,581		9,001 1
142-72130-52403-223-1000-8005	IN-SERVICE/STAFF DEVELOPMENT-CTSO	21,677		6,677	15,000 1
142-72230-52400-223-1000-8005	IN-SERVICE/STAFF DEVELOPMENT	5,000			5,000
142-72230-59900-223-1000-8005	OTHER CHARGES	250			250
142-99100-50400-221-1000-3000	INDIRECT COST	1,002	1,098		2,100 1
<b>Total CTE Perkins Basic Expenditures</b>		<b>108,388</b>	<b>40,221</b>	<b>48,407</b>	<b>100,202</b>

**Explanation of Adjustments:**

1 GRANT REALLOCATION

**CTE Perkins Reserve**

		Original 2020-21 BUDGET	Add	Subtract	Amendment #1 2020-21 BUDGET
ACCOUNT	DESCRIPTION				
142-71300-49900-130-0060-8006	OTHER SUPPLIES & MATERIALS	15,000		15,000	0 D
<b>Total CTE Perkins Reserve Expenditures</b>		<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>

**Explanation of Adjustments:**

D GRANT DISCONTINUED

IDEA Part B

ACCOUNT	DESCRIPTION	Original			Amendment #1
		2020-21	Add	Subtract	2020-21
		BUDGET			BUDGET
142-71200-11600-120-9999-9000	TEACHERS	402,170			402,170
142-71200-12800-120-9999-9000	HOMEBOUND TEACHERS	34,560			34,560
142-71200-16300-120-9999-9000	EDUCATIONAL ASSISTANTS	655,283			655,283
142-71200-18900-120-9999-9000	OTHER SALARIES & WAGES		175,330		175,330 B
142-71200-20100-120-9999-9000	SOCIAL SECURITY	67,750	10,870		78,620 B
142-71200-20400-120-9999-9000	STATE RETIREMENT	99,640	16,789		116,429 B
142-71200-20600-120-9999-9000	LIFE INSURANCE	3,225	423		3,648 B
142-71200-20700-120-9999-9000	MEDICAL INSURANCE	123,640	23,610		147,250 B
142-71200-21200-120-9999-9000	EMPLOYER MEDICARE	15,850	2,517		18,367 B
142-71200-31200-120-1000-9000	CONTRACTS WITH PRIVATE AGENCIES		15,445		15,445 B
142-71200-31201-120-1000-9000	CONTRACTS WITH PRIVATE AGENCIES-SET ASIE	-	65,874		65,874 B
142-71200-42900-120-1000-9000	INSTRUCTIONAL SUPPLIES	15,445		4,377	11,068 B
142-71200-42901-120-1000-9000	INSTRUCTIONAL SUPPLIES (PRIVATE)	18,096		18,096	- B
142-71200-72500-120-1000-9000	SPECIAL EDUCATION EQUIPMENT		10,500		10,500 B
142-72220-13100-222-1000-9000	MEDICL PERSONNEL	81,200			81,200
142-72220-18900-222-1000-9000	OTHER SALARIES & WAGES	140,000		140,000	- B
142-72220-19600-222-1000-9000	IN-SERVICE TRAINING	4,505	43,695		48,200 B
142-72220-20100-222-1000-9000	SOCIAL SECURITY	14,000		6,380	7,620 B
142-72220-20400-222-1000-9000	STATE RETIREMENT	22,000		9,160	12,840 B
142-72220-20600-222-1000-9000	LIFE INSURANCE	670		423	247 B
142-72220-20700-222-1000-9000	MEDICAL INSURANCE	23,610		23,610	- B
142-72220-21200-222-1000-9000	EMPLOYER MEDICARE	3,250		1,455	1,795 B
142-72220-30800-222-1000-9000	CONSULTANTS		22,000		22,000 B
142-72220-49900-222-1000-9000	OTHER SUPPLIES & MATERIALS	7,700	16,667		24,367 B
142-72220-52400-222-1000-9000	IN-SERVICE/STAFF DEVELOPMENT		102,000		102,000 B
142-99100-50400-120-1000-9000	INDIRECT COST	34,497	5,989		40,486 B
<b>Total IDEA Part B Expenditures</b>		<b>1,767,091</b>	<b>511,709</b>	<b>203,501</b>	<b>2,075,299</b>

**Explanation of Adjustments:**  
 B FUNDS REALLOCATED WITH CARRYOVER FUNDS

**IDEA Partnership Grant**

		Original 2020-21 BUDGET	Add	Subtract	Amendment #1 2020-21 BUDGET
ACCOUNT	DESCRIPTION				
142-71200-49900-120-1000-8930	INSTRUCTIONAL SUPPLIES		9,057		9,057 A
142-71200-72500-120-1000-8930	SPECIAL EDUCATION EQUIPMENT		943		943 A
<b>Total IDEA Partnership Grant</b>		<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>

**Explanation of Adjustments:**

A GRANT ADDED

**IDEA Innovation**

		Original 2020-21 BUDGET	Add	Subtract	Amendment #1 2020-21 BUDGET
ACCOUNT	DESCRIPTION				
142-72220-19500-222-1000-8940	SUB TEACHERS-CERTIFIED		18,578		18,578 A
142-72220-20100-222-1000-8940	SOCIAL SECURITY		1,152		1,152 A
142-72220-21200-222-1000-8940	EMPLOYER MEDICARE		270		270 A
<b>Total IDEA Innovation</b>		<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>

**Explanation of Adjustments:**

A GRANT ADDED

**IDEA Preschool Incentive**

		Original 2020-21 BUDGET	Add	Subtract	Amendment #1 2020-21 BUDGET
ACCOUNT	DESCRIPTION				
142-71200-31200-120-1000-9100	CONTRACTS WITH PRIVATE AGENCIES		2,995		2,995 B
142-71200-39900-120-1000-9100	OTHER CONTRACTED SERVICES	5,000		5,000	0 B
142-71200-42900-120-1000-9100	INSTRUCTIONAL SUPPLIES & MATERIALS	5,678	6,846		12,524 B
142-71200-42901-120-1000-9100	INSTRUCTIONAL SUPPLIES (PRIVATE)	1,650		1,650	0 B
142-71200-72500-120-1000-9100	SPECIAL EDUCATION EQUIPMENT	10,000	8,411		18,411 B
142-72220-19600-222-1000-9100	IN-SERVICE TRAINING		2,000		2,000 B
142-72220-20100-222-1000-9100	SOCIAL SECURITY		124		124 B
142-72220-20400-222-1000-9100	STATE RETIREMENT		215		215 B
142-72220-21200-222-1000-9100	EMPLOYER MEDICARE		30		30 B
142-72220-52400-120-1000-9100	IN-SERVICE/STAFF DEVELOPMENT	10,000		6,000	4,000 B
142-99100-50400-222-1000-9100	INDIRECT COST	446		9	437 B
<b>Total IDEA Preschool Incentive</b>		<b>32,774</b>	<b>17,626</b>	<b>7,659</b>	<b>40,736</b>

**Explanation of Adjustments:**  
 B FUNDS REALLOCATED WITH CARRYOVER FUNDS

ESSER Grant

ACCOUNT	DESCRIPTION	Original	Amendment #1		
		2020-21 BUDGET	Add	Subtract	2020-21 BUDGET
142-71100-18900-110-1000-9310	OTHER SALARIES & WAGES		10,750		10,750 A
142-71100-19500-110-1000-9310	SUBSTITUTE TEACHERS		173,197		173,197 A
142-71100-20100-110-1000-9310	SOCIAL SECURITY		11,405		11,405 A
142-71100-20400-110-1000-9310	STATE RETIREMENT		1,023		1,023 A
142-71100-21200-110-1000-9310	EMPLOYER MEDICARE		2,667		2,667 A
142-71100-39900-110-1000-9310	OTHER CONTRACTED SERVICES		119,850		119,850 A
142-71100-72200-110-1000-9310	REGULAR INSTRUCTION EQUIPMENT		840,307		840,307 A
142-71100-72201-110-1000-9310	REGULAR INSTRUCTION EQUIPMENT		2,667		2,667 A
142-71200-42900-120-1000-9310	INSTRUCTIONAL SUPPLIES & MATERIALS		41,400		41,400 A
142-72120-39901-212-1000-9310	OTHER CONTRACTED SERVICES-NON-PUBLIC		196		196 A
142-72210-39900-221-1000-9310	OTHER CONTRACTED SERVICES		20,000		20,000 A
142-72210-52401-221-1000-9310	IN-SERVICE/STAFF DEVELOPMENT-NON PUBLIC		5,335		5,335 A
142-72210-79000-221-1000-9310	OTHER EQUIPMENT		60,000		60,000 A
142-72220-31200-222-1000-9310	CONTRACTS WITH PRIVATE AGENCIES		205,700		205,700 A
142-72610-39900-261-1000-9310	OTHER CONTRACTED SERVICES		75,000		75,000 A
142-72610-41000-261-1000-9310	CUSTODIAL SUPPLIES		130,000		130,000 A
142-72610-41001-261-1000-9310	CUSTODIAL SUPPLIES-NON-PUBLIC		31,811		31,811 A
142-72610-49900-261-1000-9310	OTHER SUPPLIES & MATERIALS		360,000		360,000 A
142-72610-72000-261-1000-9310	PLANT OPERATION EQUIPMENT		2,500		2,500 A
<b>Total ESSER Grant</b>		-	2,093,808	-	2,093,808

**Explanation of Adjustments:**

A GRANT ADDED

LEA Reopening & Programmatic		Original 2020-21 BUDGET	Add	Subtract	Amendment #1 2020-21 BUDGET
ACCOUNT	DESCRIPTION				
142-72250-47100-221-1000-9320	SOFTWARE		39,139		39,139 A
142-72210-79000-221-1000-9320	OTHER EQUIPMENT		85,861		85,861 A
<b>Total LEA Reopening &amp; Programmatic</b>		-	125,000	-	125,000

**Explanation of Adjustments:**  
A GRANT ADDED

Remote Technology Grant		Original 2020-21 BUDGET	Add	Subtract	Amendment #1 2020-21 BUDGET
ACCOUNT	DESCRIPTION				
142-71100-72200-110-1000-9330	REGULAR INSTRUCTION EQUIPMENT		428,352		428,352 A
<b>Total Remote Technology Grant</b>		-	428,352	-	428,352

**Explanation of Adjustments:**  
A GRANT ADDED

Internet Connectivity Grant		Original 2020-21 BUDGET	Add	Subtract	Amendment #1 2020-21 BUDGET
ACCOUNT	DESCRIPTION				
142-72250-39900-281-100-9340	OTHER CONTRACTED SERVICES		4,975		4,975 A
<b>Total Internet Connectivity Grant</b>		-	4,975	-	4,975

**Explanation of Adjustments:**  
A GRANT ADDED

<b>TOTAL FEDERAL FUND EXPENDITURES</b>	<b>4,453,641</b>	<b>4,693,828</b>	<b>1,071,005</b>	<b>8,074,459</b>
--	------------------	------------------	------------------	------------------



**COLLIERVILLE SCHOOLS BOARD OF EDUCATION  
RESOLUTION 2020-07**

A RESOLUTION TO AMEND THE 2020-2021 FISCAL YEAR ANNUAL DISCRETIONARY GRANTS FUND BUDGET OF THE COLLIERVILLE SCHOOLS, A MUNICIPAL SCHOOL DISTRICT IN THE STATE OF TENNESSEE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Tennessee Legislature passed Public Chapter No. 256 of the 2013 Public Acts to amend Title 49 relative to local educational agencies, including Tenn. Code Ann. § 49-2-127(b), which authorizes the governing body of a municipality to establish, by ordinance, a municipal board of education and compliance with Tenn. Code Ann. § 49-2-201; and

WHEREAS, the Collierville Schools were lawfully established by local ordinance pursuant to Tenn. Code Ann. § 49-2-106 and in compliance with Tenn. Code Ann. § 49-2-201; and

WHEREAS, The Collierville Schools Board of Education is an entity authorized pursuant to the laws of the state of Tennessee to operate a public school district within Shelby County, Tennessee; and

WHEREAS, Tenn. Code Ann. § 49-2-203(a) (10) (A)(i) requires the Board Of Education of the Collierville Schools to direct the Superintendent and the chair of the local board to prepare a budget on forms furnished by the Commissioner, and when the budget has been approved by the Collierville Schools Board of Education to then submit that budget to the Collierville Board of Mayor and Aldermen for their approval; and

WHEREAS, this amendment to the Discretionary Grants Fund Budget changes the total amount of the budget, and requires the transfer of funds from one portion of the budget to another.

NOW, THEREFORE, be it resolved by the Collierville Schools Board of Education:

Section 1. That the annual Discretionary Grants Fund Budget of the 2020-2021 school year for the Collierville Schools as presented in official budget documents is hereby amended by reference in the following amounts with the following fund:



**Funds Are Amended in the Following Categories:**

(Please see attached documentation)

<b>DISCRETIONARY GRANTS FUND REVENUE BUDGET:</b>	<b>\$</b>	<b>541,592</b>
<b>Total Net Change in Discretionary Grants Fund Revenue Budget</b>	<b>\$</b>	<b><u>188,828</u></b>
<b>Total Amended Discretionary Grants Fund Revenue Budget</b>	<b>\$</b>	<b>730,420</b>

**Funds Are Amended In The Following Categories:**

(Please see attached documentation)

<b>DISCRETIONARY GRANTS FUND EXPENDITURE BUDGET:</b>	<b>\$</b>	<b>541,592</b>
<b>Total Net Change in Discretionary Grants Fund Expenditure Budget</b>	<b>\$</b>	<b><u>188,828</u></b>
<b>Total Amended Discretionary Grants Fund Expenditure Budget</b>	<b>\$</b>	<b>730,420</b>

Section 2. That the budget document required by law will be amended and submitted for approval to the Town of Collierville Board and Mayor of Aldermen, and, upon approval, shall be submitted as required to the State of Tennessee.

Section 3. That this resolution shall become effective January 26, 2021 from and after its adoption by the Collierville Schools Board of Education.

Adopted this 26<sup>th</sup> day of January, 2021

---

WRIGHT COX, CHAIRMAN

---

GARY LILLY, SUPERINTENDENT

---

APPROVED AS TO FORM:  
MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools  
Discretionary Grants Revenue 2020-21  
Amendment #1

ACCOUNT	DESCRIPTION	Original	Amendment #1		
		2020-21	Add	Subtract	2020-21
		BUDGET			BUDGET
145-46590-00000-000-0000-8010	Voluntary Pre-K	187,817	1,825		189,642 A
145-46591-00000-000-0000-8020	Coordinated School Health	90,000			90,000
145-46590-00000-000-0000-8030	Safe Schools Grant	175,361	126,177		301,538 A
145-44990-00000-000-0000-8036	America's Farmers Grow		2,500		2,500 B
145-44990-00000-000-0000-8041	CSHOP		5,600		5,600 B
145-46590-00000-000-0000-8042	Youth Risk Behavior		345		345 B
145-44990-00000-000-0000-8043	DGH Donation-Greenhouse CMS	15,000			15,000
145-44990-00000-000-0000-8046	Race for the Ville	10,249		150	10,099 A
145-44990-00000-000-0000-8047	Donations-Auditorium Seats (CHS)	3,000			3,000
145-44990-00000-000-0000-8048	PD for Teachers	5,018			5,018
145-44990-00000-000-0000-8049	VPK Donations	673		200	473 A
145-46590-00000-000-0000-8054	Mentors Matter		11,000		11,000 B
145-46590-00000-000-0000-8055	Governor's Mini-Civics grant		9,971		9,971 B
145-44990-00000-000-0000-8089	STEM-National Flight Academy	2,625			2,625
145-44990-00000-000-0000-8098	CPR Training	256	138		394 C
145-44990-00000-000-0000-8200	Athletic Fund	3,000			3,000
145-44990-00000-000-0000-8300	Sodexo Scholarship	11,013	11,499		22,512 A
145-44990-00000-000-0000-8310	Scholarship (Journalism/PR)		10,000		10,000 C
145-44990-00000-000-0000-8320	Bryan Gatlin Memorial Scholarship		10,213		10,213 C
145-47590-00000-000-0000-8800	Response to Disproportionality	37,580		90	37,490 A
<b>TOTAL DISCRETIONARY GRANTS REVENUE</b>		<b>541,592</b>	<b>189,268</b>	<b>440</b>	<b>730,420</b>

**Explanation of Adjustments:**

- A Reduction/Increase in Grant Allocation
- B Grants Added/Continued
- C Funds Received

Collierville Schools  
 Discretionary Grants Expenditures 2020-21  
 Amendment #1

Voluntary Pre-K		Original			Amendment #1
ACCOUNT	DESCRIPTION	2020-21	Add	Subtract	2020-21
		BUDGET			BUDGET
145-73400-11600-340-1000-8010	Teachers	102,384	6,909		109,293 1
145-73400-16300-340-1000-8010	Assistants	50,020		5,372	44,648 1
145-73400-20100-340-1000-8010	Social Security	9,450	94		9,544 1
145-73400-20400-340-1000-8010	State Retirement	10,825	66		10,891 1
145-73400-20600-340-1000-8010	Life Insurance	465		1	464 1
145-73400-20700-340-1000-8010	Medical Insurance	6,050		162	5,888 1
145-73400-21200-340-1000-8010	Medicare	2,210	22		2,232 1
145-73400-21700-340-1000-8010	Retirement-Hybrid Stabilization	2,730	233		2,963 1
145-99100-50400-340-1000-8010	Indirect Cost	3,683	36		3,719 1
<b>Total Voluntary Pre-K Expenditures</b>		<b>187,817</b>	<b>7,360</b>	<b>5,535</b>	<b>189,642</b>

**Explanation of Adjustments:**

- 1 Changes in Staff required reallocation of funds

**Coordinated School Health**

		<b>Original 2020-21 BUDGET</b>	<b>Add</b>	<b>Subtract</b>	<b>Amendment #1 2020-21 BUDGET</b>	
<b>ACCOUNT</b>	<b>DESCRIPTION</b>					
145-72120-10500-212-1000-8020	Director/Supervisor	-	22,155		22,155	1
145-72120-18900-212-1000-8020	Other Salaries & Wages	23,400		650	22,750	1
145-72120-20100-212-1000-8020	Social Security	1,475	1,825		3,300	1
145-72120-20400-212-1000-8020	State Retirement	1,475	2,625		4,100	1
145-72120-20600-212-1000-8020	Life Insurance	-	150		150	1
145-72120-20700-212-1000-8020	Medical Insurance		8,000		8,000	1
145-72120-21200-212-1000-8020	Medicare	350	450		800	1
145-72120-21700-212-1000-8020	Retirement-Hybrid Stabilization	275	225		500	1
145-72120-39900-212-1000-8020	Other Contracted Services	12,000	245		12,245	1
145-72120-49900-212-1000-8020	Other Supplies & Materials	14,611		9,611	5,000	1
145-72120-52400-212-1000-8020	In-Service/Staff Development	18,414		12,414	6,000	1
145-72120-59900-212-1000-8020	Other Charges				-	
145-72120-73500-212-1000-8020	Health Equipment	18,000		13,000	5,000	1
<b>Total Coordinated School Health Expenditures</b>		<b>90,000</b>	<b>35,675</b>	<b>35,675</b>	<b>90,000</b>	

**Explanation of Adjustments:**

- 1 Redistribution of allocation due to change in staffing

<b>Safe Schools Grant</b>		<b>Original 2020-21 BUDGET</b>	<b>Add</b>	<b>Subtract</b>	<b>Amendment #1 2020-21 BUDGET</b>
<b>ACCOUNT</b>	<b>DESCRIPTION</b>				
145-72130-30900-282-1000-8030	Contracts with Govt Agencies	20,000			20,000
145-72130-52400-282-1000-8030	In-Service/Staff Development	15,000	5,000		20,000 A
145-72210-18900-282-1000-8030	Other Salaries & Wages		95,880		95,880 A
145-72210-20100-282-1000-8030	Social Security		6,000		6,000 A
145-72210-20400-282-1000-8030	State Retirement		9,000		9,000 A
145-72210-20600-282-1000-8030	Life Insurance		300		300 A
145-72210-21200-282-1000-8030	Medicare		1,400		1,400 A
145-72210-39900-282-1000-8030	Other Contracted Services	18,000	38,000		56,000 A
145-72210-49900-282-1000-8030	Other Supplies & Materials	30,000	57,958		87,958 A
145-72210-52400-282-1000-8030	In-Service/Staff Development		5,000		5,000 A
145-72210-79000-282-1000-8030	Other Equipment	92,361		92,361	- A
<b>Total Safe Schools Grant Expenditures</b>		<b>175,361</b>	<b>218,538</b>	<b>92,361</b>	<b>301,538</b>

A Increase in Grant Allocation

<b>America's Farmers Grow</b>		<b>Original 2020-21 BUDGET</b>	<b>Add</b>	<b>Subtract</b>	<b>Amendment #1 2020-21 BUDGET</b>
<b>ACCOUNT</b>	<b>DESCRIPTION</b>				
145-72120-49900-212-1000-8036	Other Supplies & Materials		2,500		2,500 B
<b>Total America's Farmers Grow Expenditures</b>		<b>-</b>	<b>2,500</b>	<b>-</b>	<b>2,500</b>

**Explanation of Adjustments:**

B Grant Added

<b>CSH Opportunity Program</b>		<b>Original 2020-21 BUDGET</b>	<b>Add</b>	<b>Subtract</b>	<b>Amendment #1 2020-21 BUDGET</b>
<b>ACCOUNT</b>	<b>DESCRIPTION</b>				
145-72120-49900-212-1000-8041	Other Supplies & Materials		4,600		4,600 B
145-72120-79000-212-1000-8041	Other Equipment		1,000		1,000 B
<b>Total CSHOP Expenditures</b>		<b>-</b>	<b>5,600</b>	<b>-</b>	<b>5,600</b>

**Explanation of Adjustments:**

B Grant Added

Youth Risk Behavior		Original 2020-21 BUDGET	Add	Subtract	Amendment #1 2020-21 BUDGET
ACCOUNT	DESCRIPTION				
145-72120-73500-212-0063-8042	Health Equipment		345		345 B
<b>Total Youth Risk Behavior Expenditures</b>		<b>-</b>	<b>345</b>	<b>-</b>	<b>345</b>

**Explanation of Adjustments:**  
B Grant Added

DGH Donations (Greenhouse CMS)		Original 2020-21 BUDGET	Add	Subtract	Amendment #1 2020-21 BUDGET
ACCOUNT	DESCRIPTION				
145-72210-39900-221-1000-8043	Other Contracted Services	6,000	6,000		12,000
145-72210-19000-221-1000-8043	Other Equipment	9,000		6,000	3,000
<b>Total DGH Donation Expenditures</b>		<b>15,000</b>	<b>6,000</b>	<b>6,000</b>	<b>15,000</b>

**Explanation of Adjustments:**  
1 Redistribution of allocation to meet needs

Race for the Ville		Original 2020-21 BUDGET	Add	Subtract	Amendment #1 2020-21 BUDGET
ACCOUNT	DESCRIPTION				
145-72120-39900-221-1000-8046	Other Contracted Services	4,400	19		4,419 A
145-72120-49900-221-1000-8046	Other Supplies & Materials	5,849		169	5,680 A
<b>Total Race for the Ville Expenditures</b>		<b>10,249</b>	<b>19</b>	<b>169</b>	<b>10,099</b>

**Explanation of Adjustments:**  
A Reduction in Grant Allocation

PD for Teachers		Original 2020-21 BUDGET	Add	Subtract	Amendment #1 2020-21 BUDGET
ACCOUNT	DESCRIPTION				
145-72210-52400-221-1000-8048	In-Service/Staff Development	1,414	400		1,814
145-72210-59900-221-1000-8048	Other Charges	3,604		400	3,204
<b>Total PD for Teachers Expenditures</b>		<b>5,018</b>	<b>400</b>	<b>400</b>	<b>5,018</b>

**Explanation of Adjustments:**

1 Redistribution of allocation to meet needs

VPK Donations		Original 2020-21 BUDGET	Add	Subtract	Amendment #1 2020-21 BUDGET
ACCOUNT	DESCRIPTION				
145-72210-59900-221-1000-8049	Other Charges	673		200	473
<b>Total VPK Donations Expenditures</b>		<b>673</b>	<b>-</b>	<b>200</b>	<b>473</b>

**Explanation of Adjustments:**

A Decrease in Revenue

Mentors Matter		Original 2020-21 BUDGET	Add	Subtract	Amendment #1 2020-21 BUDGET
ACCOUNT	DESCRIPTION				
145-71100-19500-110-1000-8054	Substitutes		790		790 B
145-71100-20100-110-1000-8054	Social Security		49		49 B
145-71100-21200-110-1000-8054	Medicare		11		11 B
145-72210-18900-221-1000-8054	Other Salaries & Wages		8,000		8,000 B
145-72210-20100-221-1000-8054	Social Security		496		496 B
145-72210-20400-221-1000-8054	State Retirement		822		822 B
145-72210-21200-221-1000-8054	Medicare		116		116 B
145-72210-49900-221-1000-8054	Other Supplies & Materials		500		500 B
145-72210-50400-221-1000-8054	Indirect Cost		216		216 B
<b>Total Mentors Matter Grant Expenditures</b>		<b>-</b>	<b>11,000</b>	<b>-</b>	<b>11,000</b>

**Explanation of Adjustments:**

B Grant Added

<b>Governor's Civic Mini-Grant</b>		<b>Original</b>			<b>Amendment #1</b>
<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2020-21</b>	<b>Add</b>	<b>Subtract</b>	<b>2020-21</b>
		<b>BUDGET</b>			<b>BUDGET</b>
145-71100-18900-110-1000-8055	Other Salaries & Wages		500		500 B
145-71100-19500-110-1000-8055	Substitute Teachers-Certified		1,425		1,425 B
145-71100-20100-110-1000-8055	Social Security		119		119 B
145-71100-20400-110-1000-8055	State Retirement		53		53 B
145-71100-21200-110-1000-8055	Medicare		28		28 B
145-71100-42900-110-1000-8055	Instructional Supplies & Materials		589		589 B
145-71100-49900-110-1000-8055	Other Supplies & Materials		586		586 B
145-71100-59900-110-1000-8055	Other Charges		2,000		2,000 B
145-72210-52400-221-1000-8055	In-Service/Staff Development		4,671		4,671 B
<b>Total Governor's Civic Mini-Grant Grant Expenditures</b>		<b>-</b>	<b>9,971</b>	<b>-</b>	<b>9,971</b>

**Explanation of Adjustments:**

B Grant Continued due to FY20 School Closure

<b>STEM-National Flight Academy</b>		<b>Original</b>			<b>Amendment #1</b>
<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2020-21</b>	<b>Add</b>	<b>Subtract</b>	<b>2020-21</b>
		<b>BUDGET</b>			<b>BUDGET</b>
145-72210-59900-221-1000-8089	Other Charges	2,625			2,625
<b>Total STEM-National Flight Academy Expenditures</b>		<b>2,625</b>	<b>-</b>	<b>-</b>	<b>2,625</b>

<b>CPR Training</b>		<b>Original</b>			<b>Amendment #1</b>
<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2020-21</b>	<b>Add</b>	<b>Subtract</b>	<b>2020-21</b>
		<b>BUDGET</b>			<b>BUDGET</b>
145-72120-49900-212-1000-8098	Other Supplies & Materials	256	138		394 C
<b>Total CPR Training Expenditures</b>		<b>256</b>	<b>138</b>	<b>-</b>	<b>394</b>

**Explanation of Adjustments:**

C Funds Added

<b>Athletic Fund</b>		<b>Original 2020-21 BUDGET</b>	<b>Add</b>	<b>Subtract</b>	<b>Amendment #1 2020-21 BUDGET</b>
<b>ACCOUNT</b>	<b>DESCRIPTION</b>				
145-72810-39900-282-1000-8200	Other Contracted Services	\$ 500		\$ 150	\$ 350 1
145-72810-49900-282-1000-8200	Other Supplies & Materials	\$ 2,000	\$ 450		\$ 2,450 1
145-72810-79000-282-1000-8200	Other Equipment	\$ 500		\$ 300	\$ 200 1
<b>Total Athletic Fund Expenditures</b>		<b>\$ 3,000</b>	<b>\$ 450</b>	<b>\$ 450</b>	<b>\$ 3,000</b>

**Explanation of Adjustments:**

1 Reallocation to meet needs

<b>Sodexo Scholarship</b>		<b>Original 2020-21 BUDGET</b>	<b>Add</b>	<b>Subtract</b>	<b>Amendment #1 2020-21 BUDGET</b>
<b>ACCOUNT</b>	<b>DESCRIPTION</b>				
145-72320-59900-232-1000-8300	Other Charges	11,013	11,499		22,512
<b>Total Sodexo Scholarship Expenditures</b>		<b>11,013</b>	<b>11,499</b>	<b>-</b>	<b>22,512</b>

**Explanation of Adjustments:**

A Increase in Revenue

<b>Scholarship (Journalism/PR)</b>		<b>Original 2020-21 BUDGET</b>	<b>Add</b>	<b>Subtract</b>	<b>Amendment #1 2020-21 BUDGET</b>
<b>ACCOUNT</b>	<b>DESCRIPTION</b>				
145-72810-59900-282-1000-8310	Other Charges		10,000		10,000 C
<b>Total Scholarship (Journalism/PR) Expenditures</b>		<b>-</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>

**Explanation of Adjustments:**

C Revenue Added

<b>Bryan Gatlin Memorial Scholarship</b>		<b>Original 2020-21 BUDGET</b>	<b>Add</b>	<b>Subtract</b>	<b>Amendment #1 2020-21 BUDGET</b>
<b>ACCOUNT</b>	<b>DESCRIPTION</b>				
145-72230-59900-223-1000-8320	Other Charges		10,213		10,213 C
<b>Total Bryan Gatlin Memorial Scholarship Expenditures</b>		<b>-</b>	<b>10,213</b>	<b>-</b>	<b>10,213</b>

**Explanation of Adjustments:**  
C Revenue Added

<b>Donations-Auditorium Seats (CHS)</b>		<b>Original 2020-21 BUDGET</b>	<b>Add</b>	<b>Subtract</b>	<b>Amendment #1 2020-21 BUDGET</b>
<b>ACCOUNT</b>	<b>DESCRIPTION</b>				
145-72320-59900-232-1000-8047	Other Charges	3,000			3,000
<b>Total Donations-Auditorium Seats (CHS) Expenditures</b>		<b>3,000</b>	<b>-</b>	<b>-</b>	<b>3,000</b>

<b>Response to Disproportionality</b>		<b>Original 2020-21 BUDGET</b>	<b>Add</b>	<b>Subtract</b>	<b>Amendment #1 2020-21 BUDGET</b>
<b>ACCOUNT</b>	<b>DESCRIPTION</b>				
145-72210-49902-222-1000-8800	Other Supplies & Materials	5,550			5,550
145-72210-52402-222-1000-8800	In-Services/Staff Development	32,030		90	31,940
<b>Total Response to Disproportionality Expenditures</b>		<b>37,580</b>	<b>-</b>	<b>90</b>	<b>37,490</b>

**Explanation of Adjustments:**  
A Reduction in Grant Allocation

<b>TOTAL DISCRETIONARY GRANTS EXPENDITURES</b>	<b>541,592</b>	<b>329,708</b>	<b>140,880</b>	<b>730,420</b>
--	----------------	----------------	----------------	----------------

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in March</b>	Descriptor Term: <b>Sick Leave</b>	Descriptor Code: <b>5.302</b>	Issued Date: Click here to enter a date.
		Rescinds:	Issued: <b>04/08/14</b>

## 1 PROFESSIONAL PERSONNEL

2 **Professional** Only full-time personnel shall earn one (1) day of sick leave for each month employed  
3 during the school year, and these days shall accumulate for an unlimited number of days.<sup>1</sup>

4 Sick leave shall be defined as: illness of a teacher from natural causes or accident, quarantine, or illness  
5 or death of a member of the immediate family of a teacher, including the teacher's wife or husband,  
6 parents, grandparents, children, grandchildren, brothers, sisters, mother-in-law, father-in-law, daughter-  
7 in-law, son-in-law, brother-in-law, and sister-in-law.<sup>2</sup>

8 A signed statement listing the cause of absence shall be provided by the employee on forms furnished  
9 by the director of schools and shall promptly be given to the immediate supervisor in support of all  
10 claims for sick leave pay. A falsified statement shall be grounds for dismissal.

11 A certificate from the physician on forms furnished by the Board may be required in support of any claim  
12 for sick leave pay.

13 The principal shall notify the Director of Schools' office at once if an employee is sick beyond the limit  
14 of his/her sick leave accumulation.

15 Permanent, cumulative sick leave records for each active professional employee shall be kept in the  
16 Director of Schools' office.

17 A teacher, upon within 90 days of employment, may transfer his/her accumulated sick leave from another  
18 Tennessee school system, provided that the director of schools of the system in which the accumulated  
19 leave was held provides notarized verification.<sup>3</sup>

20 ~~Sick leave for maternity purposes may be taken during the period of physical disability only. A teacher  
21 may use up to thirty (30) days of accumulated sick leave for the adoption of a child. If both adoptive  
22 parents are teachers, only one parent may request leave. Written verification from the adoption agency  
23 or other entity handling the adoption shall be required before the leave is granted.<sup>4</sup>~~

24 Any employee who goes on maternity or paternity leave may use sick leave and annual leave for  
25 maternity or paternity leave for a period not to exceed the employee's accumulated sick leave and annual  
26 leave balance, or twelve (12) weeks, whichever is less. To be eligible to use sick leave as maternity or  
27 paternity leave, the employee must submit a written request that includes a statement from the attending  
28 physician indicating the expected date of confinement, no later than the end of the fifth month of  
29 pregnancy.

1 Upon verification by a written statement from an adoption agency or other entity handling an adoption,  
2 an employee may be allowed to use up to thirty (30) days of accumulated sick leave for the adoption of  
3 a child. If both adoptive parents are employees, only one (1) parent is entitled to use leave.

4 Upon termination of the employment of an employee before the days are earned or at the end of the  
5 school year, there shall be deducted from the final salary of the employee an amount based on the  
6 employee's daily rate of pay sufficient to cover the excess sick leave days used by the employee and if  
7 the final salary is insufficient for this purpose, the employee shall be liable for reimbursement of any  
8 amount in excess of the employee's final check.

9 At the termination of the employment of any employee, all unused sick leave accumulated by the  
10 employee shall be terminated.

### 11 SICK LEAVE BANK

12 The purpose of the sick leave bank is to provide sick leave to ~~teachers~~ employees<sup>4</sup> who have suffered an  
13 unplanned personal illness, injury, disability, or quarantine and whose personal sick leave is exhausted.

14 To form a sick leave bank, a minimum of twenty (20) ~~teachers~~ employees from the school system shall  
15 petition the Board for permission to establish a sick leave bank<sup>5</sup>. Upon approval, sick leave bank trustees  
16 shall be appointed and shall operate as the governing body of the sick leave bank and shall enact rules  
17 and regulations consistent with state law.<sup>6</sup> Employees ~~teachers~~ wishing to participate shall initially give  
18 a maximum of three (3) days of sick leave. These days are to be deducted from the ~~teachers~~ employee's  
19 personal accumulation and donated to the sick leave bank. Donations of sick leave to the bank are  
20 nonrefundable and nontransferable.<sup>7</sup>

21 At any time the number of days in the sick leave bank is less than twenty (20), or one (1) per ~~teacher~~  
22 employee if there are more than twenty (20) members (~~teacher~~), or at any time deemed advisable, the  
23 trustees shall assess each member (~~teacher~~), one (1) or more days of accumulated sick leave. If an  
24 employee-~~teacher~~ has no accumulated sick leave at the time of assessment, the first earned days shall be  
25 donated as they are accrued by the ~~teacher~~ employee.<sup>7</sup>

26 An employee ~~teacher~~ who is a member of the sick leave bank may request an allotment of days (for the  
27 employee's personal illness only) in the manner designated by the trustees. The need for these days must  
28 be verified by a statement from a doctor.

29 By written notice to the trustees, an ~~teacher~~ employee may withdraw from bank participation on June 30  
30 of any year.<sup>8</sup> Membership withdrawal results in forfeiture of all days contributed.

31 The sick leave bank shall be operated in accordance with state law.<sup>9</sup>

### 32 SUPPORT PERSONNEL

33 Support personnel shall earn one (1) day of sick leave for each month an employee is employed.

34 At the termination of the employment of any employee, all unused sick leave accumulated by the  
35 employee shall be forfeited.

- 1 The immediate supervisor may require a physician's certificate stating the reason for absence.

---

**Legal References**

1. TCA 49-5-710(a)(1)
2. TRR/MS 0520-01-02-.04(2)
3. TCA 49-5-710(a)(5)
4. TCA 49-5-811
5. TCA 49-5-803
6. TCA 49-5-804; TCA 49-5-805
7. TCA 49-5-807
8. TCA 49-5-806
9. TCA 49-5-801 *et seq.*

---

**Cross References**

Family and Medical Leave 5.305  
Physical Assault Leave 5.307

<b>Collierville Schools</b>			
Monitoring:  <b>Review: Annually, In January</b>	Descriptor Term:  <b>Temporary COVID-19 Leave</b>	Descriptor Code:  <b>5.3051</b>	Issued Date:  
		Rescinds:	Issued:  <b>04/14/20</b>

1 In April, 2020, the Families First Coronavirus Response Act (FFCRA) became effective. The  
2 termination date of the FFCRA was December 31, 2020. However, the COVID-19 virus continues  
3 to infiltrate the United States, including our community. Therefore, despite the fact that Collierville  
4 Schools is not required by law to continue providing the benefits previously granted under the  
5 FFCRA, the Collierville Schools Board of Education believes that it is in the best interest of its  
6 employees to voluntarily continue to provide COVID-19 relief benefits under the conditions set forth  
7 below for the period of January 1, 2021 through June 30, 2021. This policy repeals Collierville  
8 Schools Policy 5.3051 which was adopted on April 14, 2020.

9  
10 This Policy does not apply to Collierville Schools employees that exhausted their FFCRA benefits as  
11 of December 31, 2020. If a Collierville Schools employee used a portion of their FFCRA benefits  
12 prior to January 1, 2021, the benefits below apply only to the amount of FFCRA benefits the employee  
13 had remaining as of December 31, 2020.

14  
15 **PAID SICK LEAVE**

16  
17 Collierville Schools employees are entitled to up to two (2) weeks of paid sick leave if they are unable  
18 to work or telework because the employee:

- 19
- 20 1. is subject to a Federal, State, or local quarantine or isolation orders related to COVID-19;
- 21
- 22 2. has been advised by a health care provider to self-quarantine related to COVID-19;
- 23
- 24 3. is experiencing COVID-19 symptoms and is seeking a medical diagnosis;
- 25
- 26 4. is caring for an individual subject to or advised to quarantine or isolate due to COVID-19.  
27 The individual must be someone with a personal relationship to the employee;
- 28
- 29 5. is caring for his/her son or daughter whose school or place of care is closed, or person who  
30 regularly provides childcare is unavailable, for reasons related to COVID-19 and no other  
31 suitable person is available to care for the child during the requested period of leave. Son or  
32 daughter is defined as a biological, adopted, or foster child, a stepchild, a legal ward, or a  
33 child of a person standing *in loco parentis*, who is under 18 years of age; or 18 years of age  
34 or older who is incapable of self-care because of a mental or physical disability.

1 This paid leave may be taken if there is work available for the employee to complete and the employee  
2 is unable to work or telework for one of the above reasons. Such leave is in addition to any paid leave  
3 that an employee may already be entitled to (*e.g.*, existing sick leave). Employees are not required  
4 to exhaust any other paid leave benefit in order to utilize this category of paid sick leave.

5  
6 If work is offered to an employee that is able to work and they choose to quarantine instead the  
7 employee must use their accumulated leave time or unpaid time during their absence.

8  
9 Supporting documentation from a health care provider, Shelby County Health Department or  
10 childcare provider must be submitted to the Chief Human Resource Officer to be eligible for paid  
11 leave under this policy.

12  
13 This policy will be in effect from January 1, 2021 until June 30, 2021 unless the Board takes action  
14 to extend it. If the state or federal government issues a mandate for COVID-19 related leave after  
15 adoption of this Local COVID-19 Leave policy, such mandated leave will replace this policy  
16 entirely and this policy simultaneously will expire.

17

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in March</b>	Descriptor Term: <b>Title IX &amp; Sexual Harassment</b>	Descriptor Code: <b>6.3041</b>	Issued Date:
		Rescinds:	Issued:

1 *General*

2 In order to maintain a safe, civil, and supportive learning environment, all forms of sexual harassment  
3 and discrimination on the basis of sex are prohibited.<sup>1</sup> This policy shall cover employees, employees'  
4 behaviors, students, and students' behaviors while on school property, at any school-sponsored activity,  
5 on school-provided equipment or transportation, or at any official school bus stop in accordance with  
6 federal law. This policy shall be disseminated annually to all school staff, students, and  
7 parent(s)/guardian(s).<sup>2</sup> The Title IX Coordinator as well as any personnel chosen to facilitate the  
8 grievance process shall not have a conflict of interest against any party of the complaint.<sup>3</sup> These  
9 individuals shall receive training as to how to promptly and equitably resolve student and employee  
10 complaints.<sup>3</sup>

11 All employees shall receive training on complying with this policy and federal law.<sup>4</sup>

12 **TITLE IX COORDINATOR<sup>5</sup>**

13 The Title IX Coordinator shall respond promptly to all general reports as well as formal complaints of  
14 sexual harassment. He/she shall be kept informed by school-level personnel of all investigations and  
15 shall provide input on an ongoing basis as appropriate.

16 Any individual may contact the Title IX Coordinator at any time using the information below:

17 **Title: Safe Schools Director**

18 **Mailing address: 145 West Poplar Avenue**

19 **Phone number: 901-861-7000**

20 **Email: [nkelley@colliervilleschools.org](mailto:nkelley@colliervilleschools.org)**

21 **DEFINITIONS<sup>4</sup>**

22 “Complainant” is an individual who is alleged to be the victim of conduct that could constitute sexual  
23 harassment.

24 “Respondent” is an individual who is reported to be the perpetrator of conduct that could constitute  
25 sexual harassment.

26 “Sexual harassment” is conduct on the basis of sex that satisfies one or more of the following:<sup>3</sup>

- 1 1. A school district employee conditioning an aid, benefit, or service of an education program or  
2 activity on an individual's participation in unwelcome sexual conduct;
- 3
- 4 2. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and  
5 objectively offensive that it effectively denies a person equal access to the education program  
6 or activity; or
- 7 3. Sexual assault,<sup>6</sup> dating violence,<sup>7</sup> domestic violence,<sup>8</sup> or stalking<sup>9</sup> as defined in state and federal  
8 law.

9 Behaviors that constitute sexual harassment may include, but are not limited to:

- 10 1. Sexually suggestive remarks;
- 11
- 12 2. Verbal harassment or abuse;
- 13
- 14 3. Sexually suggestive pictures;
- 15
- 16 4. Sexually suggestive gesturing;
- 17
- 18 5. Harassing or sexually suggestive or offensive messages that are written or electronic;
- 19
- 20 6. Subtle or direct propositions for sexual favors; and
- 21
- 22 7. Touching of a sexual nature.

23 Sexual harassment may be directed against a particular person or persons, or a group, whether of the  
24 opposite sex or the same sex.

25 "Supportive measures" are non-disciplinary, non-punitive, individualized services and shall be offered  
26 to the complainant and the respondent, as appropriate. These measures may include, but are not limited  
27 to, the following:

- 28 1. Counseling;
- 29
- 30 2. Course modifications;
- 31
- 32 3. Schedule changes; and
- 33
- 34 4. Increased monitoring or supervision.

35 The measures offered to the complainant and the respondent shall remain confidential to the extent that  
36 maintaining such confidentiality would not impair the ability of the school district to provide the  
37 supportive measures.

## 1 **GRIEVANCE PROCESS**

2 Upon learning of an instance of alleged sexual harassment, even if no formal complaint is filed, the  
3 Title IX Coordinator shall:

- 4 1. Promptly contact the complainant to discuss the availability of supportive measures;
- 5
- 6 2. Consider the complainant's wishes with respect to supportive measures;
- 7
- 8 3. Inform the complainant of the availability of supportive measures; and
- 9
- 10 4. Explain the process for filing a formal complaint.<sup>10</sup>

11 While the school district will respect the confidentiality of the complainant and the respondent as much  
12 as possible, some information may need to be disclosed to appropriate individuals. All disclosures shall  
13 be consistent with the school district's legal obligations and the necessity to investigate allegations of  
14 harassment and take disciplinary action.

15 Disciplinary consequences or sanctions shall not be initiated against the respondent until the grievance  
16 process has been completed. Unless there is an immediate threat to the physical health or safety of any  
17 student arising from the allegation of sexual harassment that justifies removal, the respondent's  
18 placement shall not be changed.<sup>11</sup> If the respondent is an employee, he/she may be placed on  
19 administrative leave during the pendency of the grievance process.<sup>12</sup> The Title IX Coordinator shall  
20 keep the Director of Schools informed of any employee respondents so that he/she can make any  
21 necessary reports to the State Board of Education in compliance with state law.<sup>13</sup>

## 22 **Complaints**

23 Any individual who has knowledge of behaviors that may constitute a violation of this policy shall  
24 immediately report such information to the Title IX Coordinator, however, nothing in this policy requires  
25 a complainant to either report or file a formal complaint within a certain timeframe. If the complaint  
26 involves the Title IX Coordinator, the complaint shall be filed with the Director of Schools.

27 If a complaint involves allegations of child abuse, including child abuse on school grounds, appropriate  
28 notification shall be made per the board policy on reporting child abuse.

29 Upon receipt of a formal complaint, the Title IX Coordinator shall promptly:<sup>14</sup>

- 30 1. Provide written notice of the allegations, and the grievance process to all known parties to give  
31 the respondent time to prepare a response before an initial interview;
- 32
- 33 2. Inform the parties of the prohibition against making false statement or knowingly submitting  
34 false information;
- 35
- 36 3. Inform the parties that they may have an advisor present during any subsequent meetings; and
- 37
- 38 4. Offer supportive measures in an equitable manner to both parties.

1 If the Title IX Coordinator dismisses a complaint, written notice, including the reasons for dismissal,  
2 shall be provided to both parties simultaneously.<sup>15</sup>

### 3 **Investigations**<sup>16</sup>

4 The Title IX Coordinator shall serve as the investigator and be responsible for investigating complaints  
5 in an equitable manner that involves an objective evaluation of all relevant evidence. The burden for  
6 obtaining evidence sufficient to reach a determination regarding responsibility rests on the school district  
7 and not the complainant or respondent.

8 Once a complaint is received, the Title IX Coordinator shall initiate an investigation within forty-eight  
9 (48) hours of receipt of the complaint. If an investigation is not initiated within forty-eight (48) hours,  
10 the Title IX Coordinator shall document the reasons why the investigation was not initiated within the  
11 required timeframe.

12 All investigations shall be completed within twenty (20) calendar days from the receipt of the initial  
13 complaint. If the investigation is not complete within twenty (20) calendar days, the Title IX Coordinator  
14 shall document the reasons why the investigation has not been completed.

15 All investigations shall:

- 16 1. Provide an equal opportunity for the parties to present witnesses and evidence;  
17
- 18 2. Not restrict the ability of either party to discuss the allegations under investigation or gather  
19 and present relevant evidence;  
20
- 21 3. Refrain from requiring, allowing, relying upon, or otherwise using questions or evidence that  
22 seek disclosure of information protected under a legally recognized privilege unless such  
23 privilege has been waived;<sup>17</sup>  
24
- 25 4. Provide the parties with the same opportunities to have others present during any grievance  
26 proceeding;  
27
- 28 5. Provide to parties whose participation is requested written notice of the date, time, location,  
29 participants, and purpose of all investigative interviews, or other meetings, with sufficient time  
30 for the party to prepare to participate;  
31
- 32 6. Provide both parties an equal opportunity to inspect and review any evidence directly related to  
33 the allegations in the formal complaint; and  
34
- 35 7. Result in the creation of an investigative report that fairly summarizes relevant evidence.  
36
  - 37 a. Prior to the completion of the investigative report, the investigator shall send to each  
38 party the evidence subject to inspection and review. All parties shall have at least ten  
39 (10) days to submit a written response which shall be taken into consideration in  
40 creating the final report.

1 Within the parameters of the federal Family Educational Rights and Privacy Act,<sup>18</sup> the Title IX  
2 Coordinator shall keep the complainant and the respondent informed of the status of the investigation  
3 process. At the close of the investigation, a written final report on the investigation will be delivered to  
4 the parent(s)/guardian(s) of the complainant, parent(s)/guardian(s) of the respondent, and to the  
5 Director of Schools.

## 6 **Determination of Responsibility**<sup>19</sup>

7 The respondent is presumed not responsible for the alleged conduct until a determination regarding  
8 responsibility is made at the conclusion of the grievance process.<sup>20</sup> The ~~clear and convincing~~  
9 **preponderance of the** evidence standard shall be used in making this determination.<sup>21</sup>

10 The **Assistant Superintendent** shall act as the decision-maker. He/she shall receive the final report of the  
11 investigation and allow each party the opportunity to submit written questions that he/she wants asked  
12 of any party or witness prior to the determining responsibility.

13 The decision-maker shall make a determination regarding responsibility and provide the written  
14 determination to the parties simultaneously along with information about how to file an appeal.

15 A substantiated charge against a student may result in corrective or disciplinary action up to and  
16 including expulsion. A substantiated charge against an employee shall result in disciplinary action up to  
17 and including termination.

18 After a determination of responsibility is made, the Title IX Coordinator shall work with the complainant  
19 to determine if further supportive measures are necessary. The Title IX Coordinator shall also determine  
20 whether any other actions are necessary to prevent reoccurrence of the harassment.

## 21 **APPEALS**<sup>22</sup>

22 Either party may appeal from a determination of responsibility based on a procedural irregularity that  
23 affected the outcome, new evidence that was not reasonably available at the time of the determination  
24 that could affect the outcome, or an alleged conflict of interest on the part of the Title IX Coordinator or  
25 any personnel chosen to facilitate the grievance process. Appeals shall be submitted to the Title IX  
26 Coordinator within ten (10) days of a determination of responsibility.

27 Upon receipt of an appeal, the Title IX Coordinator shall:

- 28 1. Notify the **Director of Schools** within five (5) days of receipt of the appeal; and
- 29 2. Notify the parties in writing.

31 During the appeal process, the parties shall have a reasonable, equal opportunity to submit written  
32 statements. Within ten (10) calendar days, the **Director of Schools** shall issue a written decision  
33 describing the result of the appeal and the rationale for the result. The written decision shall be  
34 provided simultaneously to both parties.

## 35 **RETALIATION**<sup>23</sup>

- 1 Retaliation against any person who makes a report or complaint or assists, participates, or refuses to
- 2 participate in any investigation of an act alleged in this policy is prohibited.

---

**Legal References**

1. 34 CFR § 106.1
2. 34 CFR § 106.8(b),(c)
3. 34 CFR § 106.45(b)(1)(iii); 34 CFR § 106.45(b)(10)(D)
4. 34 CFR § 106.30(a)
5. 34 CFR § 106.8(a)
6. 20 USCA 1092(f)(6)(A)(v); TCA 36-3-601(10); TCA 71-6-302
7. 34 USCA 12291(a)(10)
8. 34 USCA 12291(a)(8); TCA 40-14-109
9. 34 USCA 12291(a)(30); TCA 39-17-315; TCA 36-3-601(11)
10. 34 CFR § 106.44(a)
11. 34 CFR § 106.44(c)
12. 34 CFR § 106.44(d)
13. TRR/MS 0520-02-03-.09(2); TCA 49-5-417(c)
14. 34 CFR § 106.45(b)(2)
15. 34 CFR § 106.45(b)(3)
16. 34 CFR § 106.45(b)(5); 34 CFR § 106.45(b)(1)(v)
17. 34 CFR § 106.45(b)(1)(x)
18. 20 USCA § 1232g
19. 34 CFR § 106.45(b)(7)
20. 34 CFR § 106.45(b)(1)(iv)
21. 34 CFR § 106.45(b)(1)(vii)
22. 34 CFR § 106.45(b)(8)
23. 34 CFR § 106.71

---

**Cross References**

- Section 504 and ADA Grievance Procedures 1.802  
Discrimination/Harassment of Employees (Sexual, Racial,  
Ethnic, Religious) 5.500  
Complaints and Grievances 5.501  
Staff-Student Relations 5.610  
Code of Conduct 6.300  
Student Discrimination, Harassment, Bullying, Cyber-  
bullying, and Intimidation 6.304  
Student Concerns 6.305  
Reporting Child Abuse 6.409

# Collierville Schools Board of Education

Review: Annually, in January	Descriptor Term: <b>Child Abuse and Neglect Reporting Child Abuse</b>	Descriptor Code: <b>6.409</b>	Issued Date: Click here to enter a date.
		Rescinds:	Issued: <b>09/13/16</b>

## General

The Director of Schools shall:<sup>1</sup>

1. Designate one employee as the Child Abuse Coordinator (the Coordinator) and an additional employee to serve as the Alternate Child Abuse Coordinator (the Alternate) for each school;
2. Require that the Coordinator and the Alternate receive appropriate training;
3. Supply the Coordinator with all necessary resources;
4. Ensure that all school personnel annually complete the child abuse training program required by state law.<sup>2</sup>

The Coordinator shall assist any employee with appropriately reporting and responding to instances of child abuse or child sexual abuse.

## REPORTING

All personnel shall be alert for any evidence of child abuse, sexual abuse, or neglect.<sup>3</sup> If personnel know or have reasonable cause to suspect child abuse, sexual abuse, or neglect, a report shall be filed immediately with the Coordinator, the Department of Children's Services (DCS), and law enforcement.<sup>4</sup>

The report shall include, to the extent known by the reporter:<sup>5</sup>

1. The name, address, telephone number, and age of the child;
2. The name, telephone number, and address of the parents or persons having custody of the child;
3. The nature and extent of the abuse or neglect; and
4. Any evidence to the cause or any other information that may relate to the cause or extent of the abuse or neglect.

The Director of Schools/designee shall develop reporting procedures, including sample indicators of abuse and neglect, and shall disseminate the procedures to all school personnel.

1 **CONFIDENTIALITY**

2 District employees shall keep all information regarding any child abuse confidential in accordance  
3 with state law.

4 **REPORTING**

5 ~~It is the law of the state of Tennessee that teachers or other persons employed in the public schools are  
6 required to report suspected child abuse and neglect.<sup>1</sup>~~

7 ~~All school personnel shall be alert for any evidence of child abuse or neglect.<sup>2</sup>~~

8 ~~Child abuse is defined as any wound, injury, disability, or physical or mental condition which reasonably  
9 indicates that it has been caused by brutality, abuse, or neglect. School staff members having knowledge  
10 or suspicion of any child who is suffering from abuse and/or neglect shall report such harm immediately  
11 <sup>1,2</sup> to the Department of Children’s Services hotline. The hotline number is posted in multiple locations  
12 in each school building.<sup>4</sup>~~

13 ~~The report shall include:~~

- 14 ~~1. The name, address and age of the child;~~
- 15 ~~2. The name and address of the parents or persons having custody of the child;~~
- 16 ~~3. The nature and extent of the abuse or neglect; and~~
- 17 ~~4. Any evidence to the cause or any other information that may related to the cause or  
18 extent of the abuse or neglect.<sup>1</sup>~~

19  
20 ~~The identity of the person reporting shall remain confidential except when the juvenile court determines  
21 otherwise.<sup>4</sup>~~

22  
23 ~~The director of schools/designee shall develop reporting procedures, including sample indicators of  
24 abuse and neglect, and shall disseminate the procedures to all school personnel.<sup>5</sup>~~

25  
26 **INVESTIGATIONS**

27  
28 School administrators and employees have a duty to cooperate, provide assistance and information in  
29 child abuse investigations<sup>6</sup> including permitting **DCS** teams ~~child abuse review~~ to conduct interviews  
30 while the child is at school. The principal may control the time, place and circumstances of the interview  
31 but may not insist that a school employee be present even if the suspected abuser is a school employee  
32 or another student. The principal is not in violation of any laws by failing to inform parents that the  
33 child is to be interviewed even if the suspected abuser is not a member of the child’s household.<sup>7</sup>

Legal References

- 1. Public Acts of 2020, Chapter No. 708
- 2. TCA 37-1-408
- 3. TCA 37-1-403(a)(1); TCA 37-1-412; TCA 37-1-602; TCA 37-1-605(a)(4)
- 4. TCA 37-1-403(a)(2); Public Acts of 2020, Chapter No. 708

Cross References

- Recommendations and File Transfers 5.203
- Staff-Student Relations 5.610
- Interrogations and Searches 6.303
- Student Discrimination, Harassment, Bullying, Cyber-bullying, and Intimidation 6.304

5. TCA 37-1-403(b)
6. TCA 37-1-611(b)
7. Tenn. Op. Atty. Gen. No. 87-101 (June 9, 1987)

Title IX & Sexual Harassment 6.3041  
Promoting Student Welfare 6.400