



**COLLIERVILLE
SCHOOLS**

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



**APRIL
2018-2019**

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

GENERAL FUND REVENUE

COLLIERVILLE SCHOOLS

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REVENUE BY FUNC

05/07/2019

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 430571

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FOR APRIL, 2019

FUNCTION 1ST 2: 40 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
40110	Current Property Tax	22,402,862.00	22,402,862.00	186,858.54	21,578,055.28	0.00	0.00	824,806.72	96
40120	Trustee's Collection - Prior Years	517,552.00	517,552.00	-13,755.08	334,472.91	0.00	0.00	183,079.09	65
40130	Clerk & Master/Circuit Court - Prior Years	310,019.00	310,019.00	32,801.98	155,733.22	0.00	0.00	154,285.78	50
40150	Pickup Taxes	1,728,680.00	1,728,680.00	-5,790.16	1,527,795.73	0.00	0.00	200,884.27	88
40162	Payments in Lieu of Taxes - Local Utilities	184,501.00	184,501.00	0.00	222,391.23	0.00	0.00	-37,890.23	121
40163	Payments in Lieu of Taxes - Other	280,133.00	280,133.00	301.67	179,715.55	0.00	0.00	100,417.45	64
40210	Local Option Sales Taxes	10,221,119.00	10,221,119.00	808,052.25	7,948,478.12	0.00	0.00	2,272,640.88	78
40240	Wheel Tax	1,450,604.00	1,450,604.00	0.00	1,155,997.05	0.00	0.00	294,606.95	80
40270	Business Tax	3,186.00	3,186.00	240.77	2,407.71	0.00	0.00	778.29	76
40275	Mixed Drink Tax	225,503.00	225,503.00	20,556.84	189,089.99	0.00	0.00	36,413.01	84
40390	Municipal Tax	2,712,435.00	2,529,888.00	210,823.93	2,108,239.30	0.00	0.00	421,648.70	83
TOTALS:	Function: 40 -	40,036,594.00	39,854,047.00	1,240,090.74	35,402,376.09	0.00	0.00	4,451,670.91	89

COLLIERVILLE SCHOOLS

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REVENUE BY FUNC

BATCH QUEUE ID 430571

FOR APRIL, 2019

FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43513	Tuition - Summer School	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0
43515	Tuition - Other State Systems	444,400.00	444,400.00	0.00	253,333.90	0.00	0.00	191,066.10	57
43990	Other Charges for Services	380,000.00	508,821.00	39,682.39	414,058.66	0.00	0.00	94,762.34	81
43991	Other Charges for Svcs - Shared Svcs	506,887.00	506,887.00	34,076.71	472,126.19	0.00	0.00	34,760.81	93
TOTALS:	Function: 43 - Charges for Current Services	1,366,287.00	1,495,108.00	73,759.10	1,139,518.75	0.00	0.00	355,589.25	76

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FUNCTION 1ST 2: 44 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44110	Investment Income	0.00	0.00	9,651.58	48,670.57	0.00	0.00	-48,670.57	0
44120	Lease/Rentals	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
44130	Laptop Insurance	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	0
44170	Miscellaneous Refunds	314,932.00	97,678.00	22,433.10	256,840.09	0.00	0.00	-159,162.09	263
44171	Tech Replacement Fees	0.00	3,254.00	100.00	6,502.65	0.00	0.00	-3,248.65	200
44174	DEVICE FEES	0.00	214,000.00	375.00	232,868.64	0.00	0.00	-18,868.64	109
44175	Donations from Sponsors	0.00	0.00	6,000.00	6,000.00	0.00	0.00	-6,000.00	0
44520	Insurance Recovery	0.00	0.00	0.00	37,136.00	0.00	0.00	-37,136.00	0
44560	Damages Recovered from Individuals	6,000.00	6,000.00	0.00	2,613.00	0.00	0.00	3,387.00	44
44990	Other Local Revenue	254,000.00	254,000.00	0.00	2,952.75	0.00	0.00	251,047.25	1
44991	Dragon Games Donations	0.00	2,160.00	2,260.00	2,260.00	0.00	0.00	-100.00	105
TOTALS:	Function: 44 -	582,182.00	584,342.00	40,819.68	595,843.70	0.00	0.00	-11,501.70	102

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FUNCTION 1ST 2: 46 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	41,595,834.00	43,387,381.00	4,169,600.00	38,330,900.00	0.00	0.00	5,056,481.00	88
46590	Other State Education Funds	25,000.00	25,000.00	0.00	182.50	0.00	0.00	24,817.50	1
46610	Career Ladder Program	175,000.00	175,000.00	0.00	80,825.68	0.00	0.00	94,174.32	46
TOTALS:	Function: 46 -	41,795,834.00	43,587,381.00	4,169,600.00	38,411,908.18	0.00	0.00	5,175,472.82	88

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FUNCTION 1ST 2: 49 -

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	79,000.00	79,000.00	7,924.96	77,196.24	0.00	0.00	1,803.76	98
TOTALS:	Function: 49 -	79,000.00	79,000.00	7,924.96	77,196.24	0.00	0.00	1,803.76	98

COLLIERVILLE SCHOOLS

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	83,859,897.00	85,599,878.00	5,532,194.48	75,626,842.96	0.00	0.00	9,973,035.04	88

GENERAL FUND EXPENDITURES

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 430566

FOR APRIL, 2019

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	29,462,031.00	28,693,266.00	2,333,709.64	21,152,286.87	0.00	0.00	7,540,979.13	74
11700	Career Ladder	107,000.00	103,000.00	-500.00	41,500.00	0.00	0.00	61,500.00	40
12700	Career Ladder Extended Contracts	54,000.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0
12800	Homebound Teachers	20,000.00	20,000.00	4,803.30	23,738.51	0.00	0.00	-3,738.51	119
16300	Educational Assistants	816,836.00	816,836.00	83,130.01	701,535.86	0.00	0.00	115,300.14	86
18900	Other Salaries & Wages	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	0
19500	Sub Teachers-Certified	0.00	0.00	902.50	2,802.50	0.00	0.00	-2,802.50	0
19800	Sub Teachers-Non- Certified	0.00	0.00	95.00	285.00	0.00	0.00	-285.00	0
20100	Social Security	1,887,272.00	1,887,272.00	140,760.47	1,272,266.15	0.00	0.00	615,005.85	67
20400	State Retirement	3,174,290.00	3,174,290.00	233,722.97	2,115,252.10	0.00	0.00	1,059,037.90	67
20600	Life Insurance	115,270.00	115,270.00	8,721.92	73,739.38	0.00	0.00	41,530.62	64
20700	Medical Insurance	2,873,386.00	2,873,386.00	321,911.20	2,713,209.14	0.00	0.00	160,176.86	94
21200	Employer Medicare	441,378.00	441,378.00	32,919.64	297,544.90	0.00	0.00	143,833.10	67
21700	Retirement - Hybrid Stabilization	0.00	0.00	12,007.57	95,897.12	0.00	0.00	-95,897.12	0
33000	Operating Lease Payments	0.00	2,626,232.00	0.00	2,621,572.41	0.00	0.00	4,659.59	100
33600	Maint & Repair-Equipment	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	100
39900	Other Contracted Services	703,000.00	703,000.00	111,076.15	569,673.54	0.00	0.00	133,326.46	81
42900	Instructional Supplies & Materials	707,445.00	707,445.00	12,238.80	628,295.95	79,061.26	0.00	87.79	100
43000	Textbooks (Electronic)	300,000.00	298,000.00	0.00	81,172.49	197,195.00	0.00	19,632.51	93
44900	Textbooks	150,000.00	152,000.00	0.00	20,828.20	97.48	0.00	131,074.32	14
49900	Other Supplies & Materials	25,000.00	25,000.00	0.00	23,547.00	0.00	0.00	1,453.00	94
59900	Other Charges	135,000.00	135,000.00	0.00	75,000.00	0.00	0.00	60,000.00	56
59901	Other Charges - Graduation Costs	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
59902	Other Charges - Summer School	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
72200	Reg Inst Equipment	445,000.00	670,000.00	343.66	406,919.97	204,140.28	0.00	58,939.75	91
72217	Reg Inst Equipment (Reimbursed)	380,000.00	578,821.00	160,900.55	433,343.03	39,158.16	10,238.63	96,081.18	83
TOTALS:	Function: 71100 - Regular Instruction Program	42,005,908.00	44,283,196.00	3,456,743.38	33,355,410.12	519,652.18	10,238.63	10,397,895.07	77

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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FOR APRIL, 2019

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	117,668.00	117,668.00	0.00	1,740.00	0.00	0.00	115,928.00	1
16300	Educational Assistants	22,025.00	22,025.00	2,142.00	18,207.00	0.00	0.00	3,818.00	83
20100	Social Security	8,661.00	8,661.00	127.10	1,086.05	0.00	0.00	7,574.95	13
20400	State Retirement	14,612.00	14,612.00	150.38	1,292.99	0.00	0.00	13,319.01	9
20600	Life Insurance	400.00	400.00	6.60	49.50	0.00	0.00	350.50	12
20700	Medical Insurance	9,518.00	9,518.00	0.00	0.00	0.00	0.00	9,518.00	0
21200	Employer Medicare	2,026.00	2,026.00	29.73	279.22	0.00	0.00	1,746.78	14
21700	Retirement - Hybrid Stabilization	0.00	0.00	42.42	345.70	0.00	0.00	-345.70	0
39900	Other Contracted Services	12,000.00	12,000.00	1,057.00	11,700.00	0.00	0.00	300.00	98
42900	Instructional Supplies & Materials	5,000.00	5,000.00	0.00	64.00	0.00	0.00	4,936.00	1
49900	Other Supplies & Materials	1,500.00	1,500.00	0.00	742.61	237.52	0.00	519.87	65
59900	Other Charges	2,000.00	2,000.00	0.00	201.30	0.00	0.00	1,798.70	10
79000	Other Equipment	40,000.00	34,000.00	1,922.00	3,199.49	218.49	0.00	30,582.02	10
TOTALS:	Function: 71150 - Alternative Instruction Program	235,410.00	229,410.00	5,477.23	38,907.86	456.01	0.00	190,046.13	17

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 430566

FOR APRIL, 2019

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	2,876,418.00	2,876,418.00	235,244.40	2,134,130.88	0.00	0.00	742,287.12	74
11700	Career Ladder	7,000.00	7,000.00	0.00	3,500.00	0.00	0.00	3,500.00	50
12800	Homebound Teachers	82,919.00	82,919.00	0.00	0.00	0.00	0.00	82,919.00	0
16300	Educational Assistants	1,335,957.00	1,335,957.00	131,825.44	1,131,082.93	0.00	0.00	204,874.07	85
17100	Speech Pathologist	597,913.00	597,913.00	36,223.44	368,040.21	0.00	0.00	229,872.79	62
19500	Sub Teachers-Certified	0.00	0.00	2,359.19	6,966.70	0.00	0.00	-6,966.70	0
19800	Sub Teachers-Non-Certified	0.00	0.00	3,229.98	7,694.98	0.00	0.00	-7,694.98	0
20100	Social Security	303,813.00	303,813.00	23,338.66	209,652.30	0.00	0.00	94,160.70	69
20400	State Retirement	496,664.00	496,664.00	34,179.38	311,152.63	0.00	0.00	185,511.37	63
20600	Life Insurance	17,750.00	17,750.00	1,399.44	11,939.88	0.00	0.00	5,810.12	67
20700	Medical Insurance	423,000.00	423,000.00	61,951.08	514,924.58	0.00	0.00	-91,924.58	122
21200	Employer Medicare	71,053.00	71,053.00	5,458.25	49,031.32	0.00	0.00	22,021.68	69
21700	Retirement - Hybrid Stabilization	0.00	0.00	4,379.53	36,272.58	0.00	0.00	-36,272.58	0
31200	Contracts w Private Agencies	31,500.00	31,500.00	0.00	0.00	0.00	0.00	31,500.00	0
33600	Maint & Repair-Equipment	15,000.00	15,000.00	0.00	4,995.88	0.00	0.00	10,004.12	33
39900	Other Contracted Services	150,000.00	150,000.00	23,291.05	99,538.68	0.00	0.00	50,461.32	66
42900	Instructional Supplies & Materials	69,650.00	69,650.00	446.37	63,661.76	2,927.98	835.60	2,224.66	97
49900	Other Supplies & Materials	30,000.00	30,000.00	841.61	8,461.66	2,823.69	0.00	18,714.65	38
72500	Special Education Equipment	115,000.00	115,000.00	0.00	47,981.97	28,776.39	0.00	38,241.64	67
TOTALS:	Function: 71200 - Special Education Program	6,623,637.00	6,623,637.00	564,167.82	5,009,028.94	34,528.06	835.60	1,579,244.40	76

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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FOR APRIL, 2019

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	758,185.00	758,185.00	58,133.96	536,675.59	0.00	0.00	221,509.41	71
11700	Career Ladder	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20100	Social Security	47,131.00	47,131.00	3,352.84	31,041.83	0.00	0.00	16,089.17	66
20400	State Retirement	79,515.00	79,515.00	5,526.57	51,603.45	0.00	0.00	27,911.55	65
20600	Life Insurance	3,400.00	3,400.00	210.38	1,822.89	0.00	0.00	1,577.11	54
20700	Medical Insurance	84,658.00	84,658.00	8,368.40	74,668.58	0.00	0.00	9,989.42	88
21200	Employer Medicare	11,023.00	11,023.00	784.10	7,259.53	0.00	0.00	3,763.47	66
21700	Retirement - Hybrid Stabilization	0.00	0.00	324.36	2,552.97	0.00	0.00	-2,552.97	0
33600	Maint & Repair-Equipment	4,300.00	4,300.00	0.00	379.20	0.00	0.00	3,920.80	9
42900	Instructional Supplies & Materials	8,600.00	8,600.00	0.00	8,600.00	0.00	0.00	0.00	100
44900	Textbooks	12,000.00	12,000.00	0.00	0.00	9,857.00	0.00	2,143.00	82
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
73000	Vocational Equipment	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0
TOTALS:	Function: 71300 - Vocational Education Program	1,026,812.00	1,026,812.00	76,700.61	714,604.04	9,857.00	0.00	302,350.96	71

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR APRIL, 2019

FUNCTION : 72110 - ATTENDANCE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	301,638.00	301,638.00	25,136.50	235,587.65	0.00	0.00	66,050.35	78
16100	Secretary(s)	50,027.00	50,027.00	4,168.91	39,838.18	0.00	0.00	10,188.82	80
16200	Clerical Personnel	41,309.00	41,309.00	3,442.40	33,311.84	0.00	0.00	7,997.16	81
18900	Other Salaries & Wages	82,919.00	82,919.00	6,909.91	67,026.20	0.00	0.00	15,892.80	81
20100	Social Security	29,505.00	29,505.00	2,316.62	22,091.18	0.00	0.00	7,413.82	75
20400	State Retirement	48,692.00	48,692.00	4,054.61	38,428.86	0.00	0.00	10,263.14	79
20600	Life Insurance	1,428.00	1,428.00	143.28	1,217.88	0.00	0.00	210.12	85
20700	Medical Insurance	48,175.00	48,175.00	4,803.32	40,828.22	0.00	0.00	7,346.78	85
21200	Employer Medicare	6,900.00	6,900.00	541.80	5,166.57	0.00	0.00	1,733.43	75
35500	Travel	1,000.00	1,000.00	0.00	28.07	0.00	0.00	971.93	3
39900	Other Contracted Services	68,083.00	66,583.00	5,256.85	47,981.15	0.00	0.00	18,601.85	72
49900	Other Supplies & Materials	1,500.00	1,500.00	149.21	899.91	297.62	0.00	302.47	80
52400	In-Service/Staff Development	7,500.00	9,000.00	1,146.89	6,662.92	0.00	0.00	2,337.08	74
59900	Other Charges	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
70400	Attendance Equipment	6,500.00	6,500.00	0.00	5,882.98	0.00	0.00	617.02	91
TOTALS:	Function: 72110 - Attendance	695,676.00	695,676.00	58,070.30	544,951.61	297.62	0.00	150,426.77	78

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EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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FOR APRIL, 2019

FUNCTION : 72120 - HEALTH SERVICES

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	587,064.00	587,064.00	47,135.20	446,031.80	0.00	0.00	141,032.20	76
18900	Other Salaries & Wages	278,519.00	278,519.00	26,673.60	233,670.99	0.00	0.00	44,848.01	84
20100	Social Security	53,666.00	53,666.00	4,089.78	38,087.49	0.00	0.00	15,578.51	71
20400	State Retirement	87,226.00	87,226.00	5,699.10	52,807.73	0.00	0.00	34,418.27	61
20600	Life Insurance	2,148.00	2,148.00	228.02	2,084.95	0.00	0.00	63.05	97
20700	Medical Insurance	124,550.00	124,550.00	13,899.88	116,365.58	0.00	0.00	8,184.42	93
21200	Employer Medicare	12,551.00	12,551.00	956.50	8,907.68	0.00	0.00	3,643.32	71
21700	Retirement - Hybrid Stabilization	0.00	0.00	998.59	8,584.53	0.00	0.00	-8,584.53	0
33600	Maint & Repair-Equipment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
35500	Travel	300.00	300.00	26.97	69.55	0.00	0.00	230.45	23
39900	Other Contracted Services	10,000.00	20,000.00	1,630.89	17,905.95	0.00	0.00	2,094.05	90
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	1,020.63	0.00	0.00	3,979.37	20
52400	In-Service/Staff Development	6,000.00	6,000.00	-1,965.30	3,092.03	0.00	0.00	2,907.97	52
73500	Health Equipment	17,600.00	15,100.00	0.00	11,957.72	0.00	0.00	3,142.28	79
TOTALS:	Function: 72120 - Health Services	1,188,624.00	1,196,124.00	99,373.23	940,586.63	0.00	0.00	255,537.37	79

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 430566

FOR APRIL, 2019

FUNCTION : 72130 - OTHER STUDENT SUPPORT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
12300	Guidance Personnel	1,549,246.00	1,549,246.00	127,643.97	1,166,652.67	0.00	0.00	382,593.33	75
13000	Social Workers	53,617.00	53,617.00	4,468.09	40,212.73	0.00	0.00	13,404.27	75
18900	Other Salaries & Wages	70,000.00	70,000.00	3,416.99	41,897.64	0.00	0.00	28,102.36	60
20100	Social Security	103,718.00	103,718.00	7,882.93	72,922.69	0.00	0.00	30,795.31	70
20400	State Retirement	174,981.00	174,981.00	13,770.45	126,853.67	0.00	0.00	48,127.33	72
20600	Life Insurance	4,648.00	4,648.00	481.00	4,070.20	0.00	0.00	577.80	88
20700	Medical Insurance	118,675.00	118,675.00	14,960.58	129,890.13	0.00	0.00	-11,215.13	109
21200	Employer Medicare	24,257.00	24,257.00	1,843.56	17,054.31	0.00	0.00	7,202.69	70
21700	Retirement - Hybrid Stabilization	0.00	0.00	236.62	2,000.50	0.00	0.00	-2,000.50	0
32200	Evaluation & Testing	45,900.00	45,900.00	32,000.00	39,096.20	684.00	0.00	6,119.80	87
52400	In-Service/Staff Development	10,000.00	10,000.00	0.00	1,956.73	0.00	0.00	8,043.27	20
59900	Other Charges	5,500.00	5,500.00	0.00	4,309.00	0.00	0.00	1,191.00	78
TOTALS:	Function: 72130 - Other Student Support	2,160,542.00	2,160,542.00	206,704.19	1,646,916.47	684.00	0.00	512,941.53	76

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 430566

FOR APRIL, 2019

FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	484,081.00	484,081.00	38,659.06	345,601.35	0.00	0.00	138,479.65	71
11700	Career Ladder	18,000.00	19,000.00	0.00	9,000.00	0.00	0.00	10,000.00	47
12900	Librarian(s)	622,665.00	622,665.00	50,749.41	458,331.25	0.00	0.00	164,333.75	74
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	54,460.00	54,460.00	4,119.41	45,197.39	0.00	0.00	9,262.61	83
16100	Secretary(s)	50,027.00	50,027.00	4,168.91	37,560.90	0.00	0.00	12,466.10	75
18900	Other Salaries & Wages	42,500.00	42,500.00	3,536.37	30,113.44	0.00	0.00	12,386.56	71
19600	In-Service Training	15,000.00	15,000.00	0.00	10,920.00	0.00	0.00	4,080.00	73
20100	Social Security	79,777.00	79,777.00	5,820.09	54,350.00	0.00	0.00	25,427.00	68
20400	State Retirement	133,176.00	133,176.00	9,864.79	87,162.79	0.00	0.00	46,013.21	65
20600	Life Insurance	5,184.00	5,184.00	341.48	2,897.76	0.00	0.00	2,286.24	56
20700	Medical Insurance	102,225.00	102,225.00	7,817.78	63,182.29	0.00	0.00	39,042.71	62
21200	Employer Medicare	18,658.00	18,658.00	1,395.93	12,985.52	0.00	0.00	5,672.48	70
21700	Retirement - Hybrid Stabilization	0.00	0.00	245.54	2,109.87	0.00	0.00	-2,109.87	0
30700	Communication	15,000.00	15,000.00	0.00	12,876.63	0.00	0.00	2,123.37	86
30800	Consultants	60,000.00	65,000.00	0.00	64,050.00	0.00	0.00	950.00	99
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	95,000.00	95,000.00	2,036.56	69,388.74	25,514.78	0.00	96.48	100
49900	Other Supplies & Materials	8,800.00	8,800.00	0.00	5,209.62	2,789.61	0.00	800.77	91
52400	In-Service/Staff Development	166,000.00	161,000.00	21,399.59	62,423.86	61,015.06	0.00	37,561.08	77
59900	Other Charges	3,200.00	3,200.00	672.00	2,301.35	0.00	0.00	898.65	72
79000	Other Equipment	15,000.00	15,000.00	0.00	14,384.31	0.00	0.00	615.69	96
TOTALS:	Function: 72210 - Regular Instruction Program Support	1,991,753.00	1,992,753.00	150,826.92	1,390,047.07	89,319.45	0.00	513,386.48	74

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 430566

FOR APRIL, 2019

FUNCTION : 72215 - ALTERNATIVE INSTRUCTION PROGRAM SUPPORT

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 430566

FOR APRIL, 2019

FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	184,407.00	184,407.00	15,091.71	143,466.17	0.00	0.00	40,940.83	78
11700	Career Ladder	3,000.00	5,000.00	0.00	2,000.00	0.00	0.00	3,000.00	40
12400	Psychological Personnel	317,552.00	317,552.00	26,462.66	240,414.02	0.00	0.00	77,137.98	76
16200	Clerical Personnel	344,600.00	344,600.00	31,936.07	289,006.72	0.00	0.00	55,593.28	84
18902	OTPT	299,936.00	299,936.00	24,244.84	219,328.16	0.00	0.00	80,607.84	73
18903	Physical Therapist	73,517.00	73,517.00	6,095.79	54,862.05	0.00	0.00	18,654.95	75
18905	Behavior Learning Coach	70,313.00	70,313.00	5,859.41	56,414.48	0.00	0.00	13,898.52	80
20100	Social Security	80,186.00	80,186.00	6,376.64	58,734.81	0.00	0.00	21,451.19	73
20400	State Retirement	131,181.00	131,181.00	9,879.41	91,214.38	0.00	0.00	39,966.62	70
20600	Life Insurance	3,500.00	3,500.00	399.85	3,314.35	0.00	0.00	185.65	95
20700	Medical Insurance	81,075.00	81,075.00	11,815.44	97,908.38	0.00	0.00	-16,833.38	121
21200	Employer Medicare	18,753.00	18,753.00	1,491.32	13,736.28	0.00	0.00	5,016.72	73
21700	Retirement - Hybrid Stabilization	0.00	0.00	744.57	5,987.09	0.00	0.00	-5,987.09	0
30800	Consultants	20,000.00	10,000.00	0.00	249.82	0.00	0.00	9,750.18	2
35500	Travel	4,000.00	4,000.00	211.62	1,992.96	0.00	0.00	2,007.04	50
39900	Other Contracted Services	120,000.00	120,000.00	1,046.14	15,069.21	0.00	0.00	104,930.79	13
49900	Other Supplies & Materials	17,000.00	17,000.00	66.95	16,814.25	164.00	0.00	21.75	100
52400	In-Service/Staff Development	37,000.00	47,000.00	1,940.94	37,613.38	6,050.00	2,189.00	1,147.62	98
59900	Other Charges	345.00	345.00	0.00	0.00	0.00	0.00	345.00	0
59903	Dragon Games Costs	0.00	2,160.00	0.00	0.00	70.00	934.05	1,155.95	46
79000	Other Equipment	10,000.00	10,000.00	0.00	9,242.73	0.00	0.00	757.27	92
TOTALS:	Function: 72220 - Special Education Program Support	1,816,365.00	1,820,525.00	143,663.36	1,357,369.24	6,284.00	3,123.05	453,748.71	75

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 430566

FOR APRIL, 2019

FUNCTION : 72230 - VOCATIONAL EDUCATION PROGRAM SUPPORT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
39900	Other Contracted Services	60,470.00	58,202.00	5,039.15	45,352.35	0.00	0.00	12,849.65	78
52400	In-Service/Staff Development	0.00	4,668.00	2,195.38	4,573.83	0.00	0.00	94.17	98
TOTALS:	Function: 72230 - Vocational Education Program Support	60,470.00	62,870.00	7,234.53	49,926.18	0.00	0.00	12,943.82	79

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 430566

FOR APRIL, 2019

FUNCTION : 72250 - TECHNOLOGY

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	780,311.00	756,311.00	70,645.74	631,606.65	0.00	0.00	124,704.35	84
13800	Instru Computer Personnel	595,547.00	595,547.00	49,628.93	447,410.21	0.00	0.00	148,136.79	75
16200	Clerical Personnel	49,172.00	49,172.00	4,097.67	38,850.92	0.00	0.00	10,321.08	79
18900	Other Salaries & Wages	392,715.00	392,715.00	33,007.50	315,931.33	0.00	0.00	76,783.67	80
20100	Social Security	112,700.00	112,700.00	9,146.27	83,774.19	0.00	0.00	28,925.81	74
20400	State Retirement	184,877.00	184,877.00	14,322.76	132,057.91	0.00	0.00	52,819.09	71
20600	Life Insurance	5,453.00	5,453.00	547.57	4,574.23	0.00	0.00	878.77	84
20700	Medical Insurance	132,775.00	132,775.00	17,740.27	149,761.58	0.00	0.00	-16,986.58	113
21200	Employer Medicare	26,357.00	26,357.00	2,139.08	19,592.53	0.00	0.00	6,764.47	74
21700	Retirement - Hybrid Stabilization	0.00	0.00	1,005.80	6,871.57	0.00	0.00	-6,871.57	0
30700	Communication	112,000.00	108,746.00	5,972.27	66,233.50	0.00	0.00	42,512.50	61
30800	Consultants	51,000.00	75,000.00	0.00	38,814.00	0.00	0.00	36,186.00	52
33000	Operating Lease Payments	2,706,232.00	0.00	0.00	0.00	0.00	0.00	0.00	0
33600	Maint & Repair-Equipment	185,000.00	185,000.00	23,209.44	56,953.57	26,179.27	0.00	101,867.16	45
35000	Internet Connectivity	479,160.00	436,160.00	19,630.82	180,624.44	0.00	0.00	255,535.56	41
35500	Travel	2,000.00	2,000.00	0.00	35.97	0.00	0.00	1,964.03	2
39900	Other Contracted Services	117,370.00	117,370.00	8,780.81	79,027.29	0.00	0.00	38,342.71	67
43500	Office Supplies	3,500.00	3,500.00	202.50	2,417.86	909.41	0.00	172.73	95
47000	Cabling	7,500.00	13,500.00	0.00	6,621.00	6,158.20	0.00	720.80	95
47100	Software	299,766.00	299,766.00	49,051.12	187,735.98	112,030.02	0.00	0.00	100
49900	Other Supplies & Materials	7,500.00	7,500.00	0.00	3,370.84	1,360.00	0.00	2,769.16	63
52400	In-Service/Staff Development	64,050.00	64,050.00	687.97	23,598.49	5,015.00	0.00	35,436.51	45
59900	Other Charges	165,067.00	165,067.00	0.00	71,087.35	0.00	0.00	93,979.65	43
70100	Administration Equipment	84,860.00	84,860.00	25,909.95	64,563.03	3,356.00	0.00	16,940.97	80
79000	Other Equipment	92,800.00	92,800.00	0.00	89,081.10	3,718.90	0.00	0.00	100
79010	Technology Replacement Equipment	0.00	3,254.00	3,249.86	3,249.86	0.00	0.00	4.14	100
TOTALS:	Function: 72250 - Technology	6,657,712.00	3,914,480.00	338,976.33	2,703,845.40	158,726.80	0.00	1,051,907.80	73

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 430566

FOR APRIL, 2019

FUNCTION : 72310 - BOARD OF EDUCATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
18900	Other Salaries & Wages	12,240.00	12,240.00	1,016.41	10,207.18	0.00	0.00	2,032.82	83
20100	Social Security	759.00	759.00	62.98	632.46	0.00	0.00	126.54	83
20600	Life Insurance	6,000.00	6,000.00	434.28	2,966.65	0.00	0.00	3,033.35	49
20700	Medical Insurance	376,000.00	905,900.00	26,551.94	234,790.33	0.00	0.00	671,109.67	26
21200	Employer Medicare	177.00	177.00	14.74	148.06	0.00	0.00	28.94	84
21500	Contributions for OPEB	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0
30500	Audit Services	53,000.00	58,000.00	0.00	53,368.00	0.00	0.00	4,632.00	92
32000	Dues & Memberships	8,000.00	8,400.00	0.00	8,145.00	0.00	0.00	255.00	97
33100	Legal Services	160,000.00	154,600.00	10,043.50	46,375.00	0.00	0.00	108,225.00	30
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	56,900.00	0.00	0.00	0.00	0.00	56,900.00	0
50600	Liability Insurance	76,493.00	69,210.00	0.00	20,489.00	0.00	0.00	48,721.00	30
50800	Premium on Corporate Surety Bonds	9,000.00	9,000.00	0.00	8,499.00	0.00	0.00	501.00	94
51300	On the Job Injuries	119,500.00	154,164.00	643.10	151,765.01	0.00	0.00	2,398.99	98
52400	In-Service/Staff Development	15,000.00	15,000.00	125.00	6,343.88	0.00	0.00	8,656.12	42
59900	Other Charges	524,519.00	524,519.00	108.00	513,968.01	0.00	0.00	10,550.99	98
TOTALS:	Function: 72310 - Board of Education	1,608,888.00	2,133,069.00	38,999.95	1,060,697.58	0.00	0.00	1,072,371.42	50

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 430566

FOR APRIL, 2019

FUNCTION : 72320 - DIRECTOR OF SCHOOLS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10100	County Official/Administrative Officer	207,100.00	207,100.00	16,175.00	145,197.66	0.00	0.00	61,902.34	70
16100	Secretary(s)	59,482.00	59,482.00	5,086.15	44,434.56	0.00	0.00	15,047.44	75
18900	Other Salaries & Wages	15,000.00	30,000.00	0.00	10,000.00	0.00	0.00	20,000.00	33
20100	Social Security	17,458.00	17,458.00	1,295.82	7,061.83	0.00	0.00	10,396.17	40
20400	State Retirement	28,746.00	28,746.00	2,161.36	21,816.19	0.00	0.00	6,929.81	76
20600	Life Insurance	826.00	826.00	56.22	477.87	0.00	0.00	348.13	58
20700	Medical Insurance	29,375.00	29,375.00	2,963.02	23,054.37	0.00	0.00	6,320.63	78
20800	Dental Insurance - Supt	2,000.00	2,000.00	132.78	1,128.63	0.00	0.00	871.37	56
21200	Employer Medicare	3,865.00	3,865.00	303.04	2,870.29	0.00	0.00	994.71	74
29900	Other Fringe Benefits	5,550.00	5,550.00	462.50	4,625.00	0.00	0.00	925.00	83
32000	Dues & Memberships	14,920.00	14,920.00	0.00	9,886.00	0.00	0.00	5,034.00	66
34800	Postal Charges	19,350.00	19,350.00	0.00	3,166.86	0.00	0.00	16,183.14	16
39900	Other Contracted Services	18,000.00	12,050.00	3,100.00	11,100.00	0.00	0.00	950.00	92
43500	Office Supplies	3,500.00	3,500.00	275.16	1,909.85	301.31	0.00	1,288.84	63
52400	In-Service/Staff Development	8,000.00	8,000.00	93.19	5,562.19	0.00	0.00	2,437.81	70
59900	Other Charges	30,000.00	39,950.00	30.00	31,325.04	0.00	0.00	8,624.96	78
70100	Administration Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Function: 72320 - Director of Schools	465,172.00	484,172.00	32,134.24	323,616.34	301.31	0.00	160,254.35	67

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 430566

FOR APRIL, 2019

FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10401	Assistant Principals	2,025,640.00	1,939,655.00	162,192.01	1,548,304.91	0.00	0.00	391,350.09	80
10402	Elem/Md Principals	849,918.00	849,918.00	70,826.52	652,468.79	0.00	0.00	197,449.21	77
10403	HIGH SCHOOL PRINCIPAL	205,743.00	114,014.00	9,501.17	78,149.44	0.00	0.00	35,864.56	69
10404	HIGH SCHOOL DEAN	0.00	283,479.00	22,517.02	235,126.21	0.00	0.00	48,352.79	83
11700	Career Ladder	9,000.00	10,000.00	0.00	4,000.00	0.00	0.00	6,000.00	40
16100	Secretary(s)	402,419.00	402,419.00	36,977.60	336,095.55	0.00	0.00	66,323.45	84
16200	Clerical Personnel	708,084.00	708,084.00	67,403.92	600,332.17	0.00	0.00	107,751.83	85
18900	Other Salaries & Wages	26,142.00	26,142.00	2,394.96	20,083.80	0.00	0.00	6,058.20	77
20100	Social Security	262,071.00	262,071.00	21,373.95	201,003.38	0.00	0.00	61,067.62	77
20400	State Retirement	426,189.00	426,189.00	36,350.11	344,858.61	0.00	0.00	81,330.39	81
20600	Life Insurance	15,957.00	15,957.00	1,286.56	10,939.30	0.00	0.00	5,017.70	69
20700	Medical Insurance	434,750.00	434,750.00	49,809.42	426,018.95	0.00	0.00	8,731.05	98
21200	Employer Medicare	61,291.00	61,291.00	4,998.72	47,008.39	0.00	0.00	14,282.61	77
21700	Retirement - Hybrid Stabilization	0.00	0.00	828.31	6,783.02	0.00	0.00	-6,783.02	0
32000	Dues & Memberships	10,000.00	10,000.00	0.00	8,100.00	0.00	0.00	1,900.00	81
35500	Travel	6,705.00	6,705.00	6,705.00	6,705.00	0.00	0.00	0.00	100
52400	In-Service/Staff Development	40,000.00	40,000.00	0.00	17,431.23	0.00	0.00	22,568.77	44
TOTALS:	Function: 72410 - Office of the Principal	5,483,909.00	5,590,674.00	493,165.27	4,543,408.75	0.00	0.00	1,047,265.25	81

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 430566

FOR APRIL, 2019

FUNCTION : 72510 - FISCAL SERVICES

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	114,036.00	114,036.00	9,503.00	88,915.04	0.00	0.00	25,120.96	78
11900	Accountants/Bookkeepers	279,256.00	279,256.00	23,188.00	221,272.34	0.00	0.00	57,983.66	79
16100	Secretary(s)	50,027.00	50,027.00	4,168.91	40,403.68	0.00	0.00	9,623.32	81
18900	Other Salaries & Wages	44,570.00	44,570.00	3,714.17	35,125.72	0.00	0.00	9,444.28	79
20100	Social Security	30,249.00	30,249.00	2,350.30	22,489.07	0.00	0.00	7,759.93	74
20400	State Retirement	45,228.00	45,228.00	3,571.71	33,247.95	0.00	0.00	11,980.05	74
20600	Life Insurance	2,004.00	2,004.00	142.04	1,207.34	0.00	0.00	796.66	60
20700	Medical Insurance	70,500.00	70,500.00	5,904.56	50,188.76	0.00	0.00	20,311.24	71
21200	Employer Medicare	7,074.00	7,074.00	549.67	5,259.55	0.00	0.00	1,814.45	74
21700	Retirement - Hybrid Stabilization	0.00	0.00	155.22	1,241.76	0.00	0.00	-1,241.76	0
32000	Dues & Memberships	2,831.00	2,831.00	335.00	1,074.00	0.00	0.00	1,757.00	38
35500	Travel	500.00	500.00	104.53	747.47	0.00	0.00	-247.47	149
39900	Other Contracted Services	338,091.00	338,091.00	20,974.59	265,921.71	157.60	0.00	72,011.69	79
43500	Office Supplies	3,800.00	35,800.00	341.80	32,432.33	368.59	0.00	2,999.08	92
49900	Other Supplies & Materials	5,100.00	5,100.00	356.15	2,934.77	554.52	0.00	1,610.71	68
52400	In-Service/Staff Development	21,200.00	21,200.00	460.60	11,443.16	0.00	0.00	9,756.84	54
59900	Other Charges	2,000.00	2,000.00	0.00	27.05	0.00	0.00	1,972.95	1
70100	Administration Equipment	9,200.00	9,200.00	0.00	3,906.82	2,521.99	0.00	2,771.19	70
TOTALS:	Function: 72510 - Fiscal Services	1,025,666.00	1,057,666.00	75,820.25	817,838.52	3,602.70	0.00	236,224.78	78

COLLIERVILLE SCHOOLS

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FOR APRIL, 2019

FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	101,747.00	101,747.00	8,478.91	76,081.98	0.00	0.00	25,665.02	75
16100	Secretary(s)	99,199.00	99,199.00	8,266.58	78,765.39	0.00	0.00	20,433.61	79
20100	Social Security	12,459.00	12,459.00	938.56	8,752.63	0.00	0.00	3,706.37	70
20400	State Retirement	19,839.00	19,839.00	1,649.91	15,094.57	0.00	0.00	4,744.43	76
20600	Life Insurance	305.00	305.00	60.62	515.27	0.00	0.00	-210.27	169
20700	Medical Insurance	23,500.00	23,500.00	2,339.48	19,885.58	0.00	0.00	3,614.42	85
21000	Unemployment Compensation	10,000.00	10,000.00	646.26	8,151.64	0.00	0.00	1,848.36	82
21200	Employer Medicare	2,914.00	2,914.00	219.50	2,046.97	0.00	0.00	867.03	70
29900	Other Fringe Benefits	7,875.00	7,875.00	607.75	6,234.75	0.00	0.00	1,640.25	79
32000	Dues & Memberships	995.00	995.00	0.00	1,058.00	0.00	0.00	-63.00	106
35500	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	27,996.00	27,996.00	506.55	24,375.50	0.00	0.00	3,620.50	87
41100	Data Processing Supplies	2,500.00	2,500.00	843.20	1,821.95	0.00	0.00	678.05	73
43500	Office Supplies	1,850.00	1,850.00	661.71	1,650.76	55.34	0.00	143.90	92
52400	In-Service/Staff Development	27,700.00	27,700.00	1,298.40	5,988.58	0.00	0.00	21,711.42	22
70100	Administration Equipment	3,000.00	3,000.00	199.00	199.00	362.48	0.00	2,438.52	19
TOTALS:	Function: 72520 - Human Resources/Personnel	342,379.00	342,379.00	26,716.43	250,622.57	417.82	0.00	91,338.61	73

COLLIERVILLE SCHOOLS

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FOR APRIL, 2019

FUNCTION : 72610 - OPERATION OF PLANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	557,301.00	557,301.00	46,193.72	443,906.14	0.00	0.00	113,394.86	80
20100	Social Security	34,553.00	34,553.00	2,601.52	25,466.11	0.00	0.00	9,086.89	74
20400	State Retirement	51,662.00	51,662.00	3,686.09	35,224.39	0.00	0.00	16,437.61	68
20600	Life Insurance	1,341.00	1,341.00	159.72	1,285.98	0.00	0.00	55.02	96
20700	Medical Insurance	56,400.00	56,400.00	9,345.28	75,159.85	0.00	0.00	-18,759.85	133
21200	Employer Medicare	8,081.00	8,081.00	608.41	5,955.61	0.00	0.00	2,125.39	74
21700	Retirement - Hybrid Stabilization	0.00	0.00	517.51	3,631.95	0.00	0.00	-3,631.95	0
32800	Janitorial Services	1,591,054.00	1,741,054.00	147,317.18	1,282,596.61	0.00	0.00	458,457.39	74
35500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
39900	Other Contracted Services	245,406.00	240,406.00	5,981.63	88,017.58	0.00	0.00	152,388.42	37
41000	Custodial Supplies	25,000.00	25,000.00	3,113.01	20,150.89	1,121.56	0.00	3,727.55	85
41500	Electricity	2,196,072.00	2,051,072.00	134,026.68	1,403,066.42	0.00	0.00	648,005.58	68
49900	Other Supplies & Materials	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0
50200	Building & Content Insurance	221,407.00	245,326.00	0.00	238,038.00	0.00	0.00	7,288.00	97
52400	In-Service/Staff Development	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0
59900	Other Charges	29,000.00	29,000.00	0.00	5,390.00	570.00	0.00	23,040.00	21
72000	Plant Operation Equipment	8,975.00	8,975.00	82.77	7,752.28	500.00	0.00	722.72	92
TOTALS:	Function: 72610 - Operation of Plant	5,036,052.00	5,059,971.00	353,633.52	3,635,641.81	2,191.56	0.00	1,422,137.63	72

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FOR APRIL, 2019

FUNCTION : 72620 - MAINTENANCE OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	191,759.00	191,759.00	15,979.90	147,484.85	0.00	0.00	44,274.15	77
16100	Secretary(s)	50,027.00	50,027.00	4,168.91	40,656.89	0.00	0.00	9,370.11	81
16700	Maintenance Personnel	432,240.00	432,240.00	30,622.22	297,844.38	0.00	0.00	134,395.62	69
20100	Social Security	35,395.00	35,395.00	2,393.46	23,148.07	0.00	0.00	12,246.93	65
20400	State Retirement	52,921.00	52,921.00	3,216.12	31,479.06	0.00	0.00	21,441.94	59
20600	Life Insurance	1,120.00	1,120.00	145.14	1,238.04	0.00	0.00	-118.04	111
20700	Medical Insurance	82,250.00	82,250.00	7,102.26	61,221.73	0.00	0.00	21,028.27	74
21200	Employer Medicare	9,773.00	9,773.00	684.40	6,597.73	0.00	0.00	3,175.27	68
21700	Retirement - Hybrid Stabilization	0.00	0.00	606.32	4,807.59	0.00	0.00	-4,807.59	0
33500	Maint & Repair-Building	375,000.00	370,660.00	24,510.65	183,900.74	62,891.39	0.00	123,867.87	67
33600	Maint & Repair-Equipment	120,000.00	120,000.00	1,403.00	54,242.77	30,647.87	0.00	35,109.36	71
35500	Travel	5,360.00	5,360.00	86.76	944.01	0.00	0.00	4,415.99	18
39900	Other Contracted Services	90,630.00	94,970.00	2,112.00	39,952.67	0.00	0.00	55,017.33	42
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	833.34	0.00	0.00	166.66	83
52400	In-Service/Staff Development	18,280.00	18,280.00	130.00	817.91	285.00	0.00	17,177.09	6
59900	Other Charges	18,000.00	18,000.00	231.20	17,179.04	6.93	0.00	814.03	95
70100	Administration Equipment	8,000.00	8,000.00	0.00	0.00	3,092.25	0.00	4,907.75	39
71700	Maintenance Equipment	30,000.00	120,000.00	394.88	104,973.53	9,023.73	0.00	6,002.74	95
TOTALS:	Function: 72620 - Maintenance of Plant	1,521,755.00	1,611,755.00	93,787.22	1,017,322.35	105,947.17	0.00	488,485.48	70

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FOR APRIL, 2019

FUNCTION : 72710 - TRANSPORTATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	83,472.00	83,472.00	5,956.58	68,500.63	0.00	0.00	14,971.37	82
16200	Clerical Personnel	44,163.00	44,163.00	3,680.25	33,686.46	0.00	0.00	10,476.54	76
18900	Other Salaries & Wages	181,733.00	181,733.00	13,919.92	143,274.22	0.00	0.00	38,458.78	79
20100	Social Security	9,190.00	9,190.00	718.96	6,834.74	0.00	0.00	2,355.26	74
20400	State Retirement	13,549.00	13,549.00	1,172.40	10,681.45	0.00	0.00	2,867.55	79
20600	Life Insurance	700.00	700.00	46.08	391.68	0.00	0.00	308.32	56
20700	Medical Insurance	21,150.00	21,150.00	2,078.12	17,664.02	0.00	0.00	3,485.98	84
21200	Employer Medicare	4,486.00	4,486.00	325.54	3,422.85	0.00	0.00	1,063.15	76
31200	Contracts w Private Agencies	2,835,000.00	2,768,625.00	221,728.11	1,923,530.84	0.00	0.00	845,094.16	69
35500	Travel	2,000.00	2,000.00	102.08	1,171.13	0.00	0.00	828.87	59
39900	Other Contracted Services	28,475.00	28,475.00	0.00	23,549.25	0.00	0.00	4,925.75	83
41200	Diesel Fuel	396,500.00	396,500.00	58,663.64	312,568.62	0.00	0.00	83,931.38	79
42500	Gasoline	14,400.00	14,400.00	150.14	5,544.67	0.00	0.00	8,855.33	39
49900	Other Supplies & Materials	1,200.00	1,200.00	0.00	286.49	0.00	0.00	913.51	24
52400	In-Service/Staff Development	3,000.00	3,000.00	130.00	2,674.36	0.00	0.00	325.64	89
59900	Other Charges	3,300.00	3,300.00	0.00	160.00	0.00	0.00	3,140.00	5
70100	Administration Equipment	2,000.00	2,000.00	0.00	1,164.83	0.00	0.00	835.17	58
TOTALS:	Function: 72710 - Transportation	3,644,318.00	3,577,943.00	308,671.82	2,555,106.24	0.00	0.00	1,022,836.76	71

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FOR APRIL, 2019

FUNCTION : 72810 - CENTRAL AND OTHER

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	121,380.00	121,380.00	10,115.00	92,096.23	0.00	0.00	29,283.77	76
18900	Other Salaries & Wages	79,809.00	79,809.00	6,650.75	60,761.25	0.00	0.00	19,047.75	76
20100	Social Security	12,474.00	12,474.00	996.90	9,111.65	0.00	0.00	3,362.35	73
20400	State Retirement	21,044.00	21,044.00	1,753.68	16,173.76	0.00	0.00	4,870.24	77
20600	Life Insurance	600.00	600.00	60.46	513.91	0.00	0.00	86.09	86
20700	Medical Insurance	10,575.00	10,575.00	1,101.24	9,360.54	0.00	0.00	1,214.46	89
21200	Employer Medicare	2,917.00	2,917.00	233.14	2,130.93	0.00	0.00	786.07	73
35500	Travel	1,000.00	1,000.00	0.00	197.95	0.00	0.00	802.05	20
39900	Other Contracted Services	110,950.00	116,950.00	2,199.29	96,066.91	0.00	0.00	20,883.09	82
43500	Office Supplies	34,500.00	34,300.00	514.86	9,949.09	3,972.51	0.00	20,378.40	41
52400	In-Service/Staff Development	22,500.00	22,500.00	1,042.34	8,734.75	0.00	0.00	13,765.25	39
59900	Other Charges	26,500.00	25,500.00	1,750.48	12,353.63	40.00	1,148.25	11,958.12	53
70100	Administration Equipment	2,600.00	3,800.00	0.00	3,688.00	0.00	0.00	112.00	97
TOTALS:	Function: 72810 - Central and Other	446,849.00	452,849.00	26,418.14	321,138.60	4,012.51	1,148.25	126,549.64	72

COLLIERVILLE SCHOOLS

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FOR APRIL, 2019

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	100,000.00	568.78	0.00	568.78	0.00	0.00	0.00	100
30402	Conversion to Elem School - SFMS	0.00	54,698.61	22,500.00	33,712.46	15,500.00	0.00	5,486.15	90
30800	Consultants	15,000.00	4,401.39	0.00	275.27	0.00	0.00	4,126.12	6
32100	Engineering Services	60,000.00	9,431.22	0.00	3,000.00	2,500.00	0.00	3,931.22	58
39900	Other Contracted Services	30,000.00	13,391.00	1,965.00	1,965.00	0.00	0.00	11,426.00	15
70700	Building Improvements	350,000.00	16,726.47	0.00	5,930.00	0.00	0.00	10,796.47	35
72400	Site Development	115,000.00	321,444.00	0.00	318,888.20	1,875.00	0.00	680.80	100
79900	Other Capital Outlay	150,000.00	860,713.53	2,375.00	823,673.63	36,426.88	0.00	613.02	100
TOTALS:	Function: 76100 - Regular Capital Outlay	820,000.00	1,281,375.00	26,840.00	1,188,013.34	56,301.88	0.00	37,059.78	97

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EXPENSES BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	84,859,897.00	85,599,878.00	6,584,124.74	63,464,999.66	992,580.07	15,345.53	21,126,952.74	75

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 430591

FOR APRIL, 2019

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	713,500.00	713,500.00	100,872.75	881,643.90	0.00	0.00	-168,143.90	124
43522	Lunch Payments Adults	29,200.00	34,200.00	4,285.00	46,435.00	0.00	0.00	-12,235.00	136
43523	Income from Breakfast	31,400.00	26,400.00	5,095.15	40,023.60	0.00	0.00	-13,623.60	152
43525	Ala Carte Sales	434,500.00	404,500.00	61,201.43	468,369.82	0.00	0.00	-63,869.82	116
43990	Other Charges for Services	3,200.00	0.00	22,815.51	24,548.69	0.00	0.00	-24,548.69	0
43992	Catering Revenue	0.00	33,200.00	0.00	28,384.78	0.00	0.00	4,815.22	85
44990	Other Local Revenue	158,900.00	158,900.00	8,329.51	88,563.07	0.00	0.00	70,336.93	56
44995	Revenue - Contracted Food Service	0.00	1,003,360.00	0.00	0.00	0.00	0.00	1,003,360.00	0
46520	State Matching	1,100.00	1,100.00	0.00	17,362.88	0.00	0.00	-16,262.88	1,578
47111	USDA School Lunch Program	501,000.00	501,000.00	65,721.93	501,137.44	0.00	0.00	-137.44	100
47112	USDA Commodities	116,000.00	116,000.00	0.00	0.00	0.00	0.00	116,000.00	0
47113	Breakfast	78,000.00	78,000.00	11,823.73	82,041.68	0.00	0.00	-4,041.68	105
47114	USDA - Other	7,800.00	7,800.00	0.00	3,946.00	0.00	0.00	3,854.00	51
49800	Transfers In	45,428.00	45,428.00	0.00	0.00	0.00	0.00	45,428.00	0
TOTALS:	Function: 4 -	2,120,028.00	3,123,388.00	280,145.01	2,182,456.86	0.00	0.00	940,931.14	70

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 430591

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,120,028.00	3,123,388.00	280,145.01	2,182,456.86	0.00	0.00	940,931.14	70

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 430592

FOR APRIL, 2019

FUNCTION : 73100 - FOOD SERVICE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	143,000.00	143,000.00	11,916.67	113,113.57	0.00	0.00	29,886.43	79
16200	Clerical Personnel	40,000.00	40,000.00	3,449.79	32,772.97	0.00	0.00	7,227.03	82
16501	Cafeteria Managers	278,816.00	278,816.00	26,044.80	234,179.84	0.00	0.00	44,636.16	84
16502	School Nutrition Technicians	396,815.00	396,815.00	34,935.51	289,043.24	0.00	0.00	107,771.76	73
18900	Other Salaries & Wages	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0
20100	Social Security	53,236.00	53,236.00	4,445.88	38,973.67	0.00	0.00	14,262.33	73
20400	State Retirement	79,595.00	76,995.00	5,414.81	47,629.39	0.00	0.00	29,365.61	62
20600	Life Insurance	2,830.00	2,830.00	201.18	1,672.73	0.00	0.00	1,157.27	59
20700	Medical Insurance	130,385.00	130,385.00	11,314.30	98,285.45	0.00	0.00	32,099.55	75
21200	Employer Medicare	12,451.00	12,451.00	1,039.78	9,114.89	0.00	0.00	3,336.11	73
21700	Retirement - Hybrid Stabilization	0.00	2,600.00	253.43	1,930.05	0.00	0.00	669.95	74
33600	Maint & Repair-Equipment	62,000.00	41,447.00	140.00	18,420.89	0.00	0.00	23,026.11	44
35400	Transportation - Food	400.00	4,000.00	1,637.01	3,257.10	242.90	0.00	500.00	88
35500	Travel	600.00	600.00	40.14	432.36	0.00	0.00	167.64	72
39900	Other Contracted Services	28,500.00	48,953.00	5,063.75	45,200.59	1,710.00	0.00	2,042.41	96
39910	Contracted Food Service	0.00	1,003,360.00	148,910.98	634,949.48	0.00	0.00	368,410.52	63
42200	Food Supplies	664,500.00	662,500.00	56,551.75	476,232.09	29,038.85	8,475.93	148,753.13	78
43500	Office Supplies	1,200.00	2,700.00	256.55	1,478.60	0.00	0.00	1,221.40	55
46900	USDA Commodities	116,000.00	116,000.00	0.00	0.00	0.00	0.00	116,000.00	0
49900	Other Supplies & Materials	66,200.00	68,200.00	4,900.12	49,307.51	8,057.75	1,233.20	9,601.54	86
52400	In-Service/Staff Development	5,400.00	5,400.00	671.92	1,485.99	0.00	0.00	3,914.01	28
59900	Other Charges	3,700.00	3,700.00	66.60	1,596.96	0.00	0.00	2,103.04	43
71000	Food Service Equipment	34,000.00	29,000.00	3,143.03	12,928.90	0.00	359.10	15,712.00	46
TOTALS:	Function: 73100 - Food Service	2,120,028.00	3,123,388.00	320,398.00	2,112,006.27	39,049.50	10,068.23	962,264.00	69

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,120,028.00	3,123,388.00	320,398.00	2,112,006.27	39,049.50	10,068.23	962,264.00	69

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 430558

FOR APRIL, 2019

PROJECT : 0109 - CONSOLIDATED ADMIN 2018-19

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	151,317.00	151,317.00	12,696.39	125,098.80	0.00	0.00	26,218.20	83
TOTALS:	Project: 0109 - Consolidated Admin 2018- 19	151,317.00	151,317.00	12,696.39	125,098.80	0.00	0.00	26,218.20	83

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 430558

FOR APRIL, 2019

PROJECT : 1009 - TITLE I 2018-19

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I - Grants to Local Education Agencies	2,713,380.75	4,976,318.68	167,894.35	1,503,618.68	0.00	0.00	3,472,700.00	30
TOTALS:	Project: 1009 - Title I 2018- 19	2,713,380.75	4,976,318.68	167,894.35	1,503,618.68	0.00	0.00	3,472,700.00	30

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 430558

FOR APRIL, 2019

PROJECT : 1101 - TITLE I - STEM EXPANSION

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I - Grants to Local Education Agencies	0.00	0.00	12,005.52	358,019.93	0.00	0.00	-358,019.93	0
TOTALS:	Project: 1101 - Title I - STEM Expansion	0.00	0.00	12,005.52	358,019.93	0.00	0.00	-358,019.93	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 430558

FOR APRIL, 2019

PROJECT : 1102 - TITLE I - IMPACT SUPPORT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I - Grants to Local Education Agencies	0.00	0.00	0.00	5,893.37	0.00	0.00	-5,893.37	0
TOTALS:	Project: 1102 - Title I - IMPACT Support	0.00	0.00	0.00	5,893.37	0.00	0.00	-5,893.37	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 430558

FOR APRIL, 2019

PROJECT : 1103 - TITLE I - FAMILY RESOURCE CENTER

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I - Grants to Local Education Agencies	0.00	0.00	0.00	31,315.00	0.00	0.00	-31,315.00	0
TOTALS:	Project: 1103 - Title I - Family Resource Center	0.00	0.00	0.00	31,315.00	0.00	0.00	-31,315.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 430558

FOR APRIL, 2019

PROJECT : 1105 - TITLE I - EPSO STUDENT SUPPORT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I - Grants to Local Education Agencies	0.00	0.00	0.00	71,704.40	0.00	0.00	-71,704.40	0
TOTALS:	Project: 1105 - Title I - EPSO Student Support	0.00	0.00	0.00	71,704.40	0.00	0.00	-71,704.40	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 430558

FOR APRIL, 2019

PROJECT : 1106 - TITLE I - SUPPORTING THE WHOLE CHILD

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I - Grants to Local Education Agencies	0.00	0.00	6,849.24	63,453.90	0.00	0.00	-63,453.90	0
TOTALS:	Project: 1106 - Title I - Supporting the Whole Child	0.00	0.00	6,849.24	63,453.90	0.00	0.00	-63,453.90	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 430558

FOR APRIL, 2019

PROJECT : 1107 - TITLE I - EPSO COURSE EXPANSION

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I - Grants to Local Education Agencies	0.00	0.00	8,130.10	552,025.93	0.00	0.00	-552,025.93	0
TOTALS:	Project: 1107 - Title I - EPSO Course Expansion	0.00	0.00	8,130.10	552,025.93	0.00	0.00	-552,025.93	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 430558

FOR APRIL, 2019

PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I - Grants to Local Education Agencies	0.00	0.00	781.86	37,249.54	0.00	0.00	-37,249.54	0
TOTALS:	Project: 1108 - Title I - Ext Learning Opportunities	0.00	0.00	781.86	37,249.54	0.00	0.00	-37,249.54	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 430558

FOR APRIL, 2019

PROJECT : 1109 - TITLE I, SUPPORTING SCHOOLS & STAFF

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I - Grants to Local Education Agencies	0.00	0.00	7,776.84	130,182.08	0.00	0.00	-130,182.08	0
TOTALS:	Project: 1109 - Title I, Supporting Schools & Staff	0.00	0.00	7,776.84	130,182.08	0.00	0.00	-130,182.08	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 430558

FOR APRIL, 2019

PROJECT : 1110 - TITLE I - INCREASING CAREER EXPLORATION

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I - Grants to Local Education Agencies	0.00	0.00	0.00	23,544.00	0.00	0.00	-23,544.00	0
TOTALS:	Project: 1110 - Title I - Increasing Career Exploration	0.00	0.00	0.00	23,544.00	0.00	0.00	-23,544.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 430558

FOR APRIL, 2019

PROJECT : 1111 - TITLE I - EPSO INSTRUCTIONAL SUPPORT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I - Grants to Local Education Agencies	0.00	0.00	0.00	23,124.14	0.00	0.00	-23,124.14	0
TOTALS:	Project: 1111 - Title I - EPSO Instructional Support	0.00	0.00	0.00	23,124.14	0.00	0.00	-23,124.14	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 430558

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PROJECT : 1113 - TITLE I - DATA QUALITY

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I - Grants to Local Education Agencies	0.00	0.00	0.00	110,214.50	0.00	0.00	-110,214.50	0
TOTALS:	Project: 1113 - Title I - Data Quality	0.00	0.00	0.00	110,214.50	0.00	0.00	-110,214.50	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 430558

FOR APRIL, 2019

PROJECT : 2009 - TITLE II 2018-19

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47189	Title II - Professional Development	203,186.00	246,284.29	34,458.23	152,486.31	0.00	0.00	93,797.98	62
TOTALS:	Project: 2009 - Title II 2018 -19	203,186.00	246,284.29	34,458.23	152,486.31	0.00	0.00	93,797.98	62

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 430558

FOR APRIL, 2019

PROJECT : 3009 - TITLE III 2018-19

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47146	English Language Acquisition Grants	34,908.00	39,585.66	0.00	19,024.65	0.00	0.00	20,561.01	48
TOTALS:	Project: 3009 - Title III 2018-19	34,908.00	39,585.66	0.00	19,024.65	0.00	0.00	20,561.01	48

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 430558

FOR APRIL, 2019

PROJECT : 8919 - IDEA DISCRETIONARY SUPP 2018-19

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	5,959.43	5,959.43	0.00	5,959.43	0.00	0.00	0.00	100
TOTALS:	Project: 8919 - IDEA Discretionary Supp 2018- 19	5,959.43	5,959.43	0.00	5,959.43	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 430558

FOR APRIL, 2019

PROJECT : 9009 - IDEA PART B 2018-19

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	1,742,492.00	1,802,961.77	152,936.77	1,341,850.68	0.00	0.00	461,111.09	74
TOTALS:	Project: 9009 - IDEA Part B 2018-19	1,742,492.00	1,802,961.77	152,936.77	1,341,850.68	0.00	0.00	461,111.09	74

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 430558

FOR APRIL, 2019

PROJECT : 9109 - IDEA PRESCHOOL INCENTIVE 2018-19

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47145	Special Education Preschool Grants	17,739.00	27,254.51	4,384.21	21,620.55	0.00	0.00	5,633.96	79
TOTALS:	Project: 9109 - IDEA Preschool Incentive 2018- 19	17,739.00	27,254.51	4,384.21	21,620.55	0.00	0.00	5,633.96	79

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 430558

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	4,868,982.18	7,249,681.34	407,913.51	4,576,385.89	0.00	0.00	2,673,295.45	63

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 430559
FOR APRIL, 2019
PROJECT : 0109 - CONSOLIDATED ADMIN 2018-19

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	75,000.00	74,000.00	6,125.00	61,250.00	0.00	0.00	12,750.00	83
16200	Clerical Personnel	41,309.00	41,309.00	3,442.40	34,424.00	0.00	0.00	6,885.00	83
20100	Social Security	7,291.00	7,291.00	551.04	5,575.22	0.00	0.00	1,715.78	76
20400	State Retirement	11,700.00	10,860.00	882.34	8,891.56	0.00	0.00	1,968.44	82
20600	Life Insurance	350.00	350.00	34.50	293.25	0.00	0.00	56.75	84
20700	Medical Insurance	11,000.00	12,840.00	1,283.28	10,907.88	0.00	0.00	1,932.12	85
21200	Employer Medicare	1,700.00	1,700.00	128.88	1,303.97	0.00	0.00	396.03	77
TOTALS:	Function: 72210 - Regular Instruction Program Support	148,350.00	148,350.00	12,447.44	122,645.88	0.00	0.00	25,704.12	83
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,967.00	2,967.00	248.95	2,452.92	0.00	0.00	514.08	83
TOTALS:	Function: 99100 - Transfers Out	2,967.00	2,967.00	248.95	2,452.92	0.00	0.00	514.08	83
TOTALS:	Project: 0109 - Consolidated Admin 2018-19	151,317.00	151,317.00	12,696.39	125,098.80	0.00	0.00	26,218.20	83

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 430559

FOR APRIL, 2019

PROJECT : 1009 - TITLE I 2018-19

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	575,385.00	610,385.00	47,503.17	410,442.91	0.00	0.00	199,942.09	67
16300	Educational Assistants	230,000.00	276,000.00	28,774.40	227,576.05	0.00	0.00	48,423.95	82
18900	Other Salaries & Wages	43,000.00	43,000.00	0.00	8,000.00	0.00	0.00	35,000.00	19
20100	Social Security	56,500.00	63,000.00	4,432.85	37,756.95	0.00	0.00	25,243.05	60
20400	State Retirement	92,850.00	102,000.00	6,418.60	55,344.97	0.00	0.00	46,655.03	54
20600	Life Insurance	3,000.00	3,000.00	261.64	2,051.40	0.00	0.00	948.60	68
20700	Medical Insurance	59,364.89	126,500.00	8,244.04	62,972.08	0.00	0.00	63,527.92	50
21200	Employer Medicare	13,250.00	15,000.00	1,036.74	8,830.43	0.00	0.00	6,169.57	59
39900	Other Contracted Services	0.00	75,000.00	0.00	71,103.00	0.00	0.00	3,897.00	95
42900	Instructional Supplies & Materials	88,000.00	328,000.00	0.00	3,150.81	7,500.00	0.00	317,349.19	3
44900	Textbooks	50,000.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0
49900	Other Supplies & Materials	9,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0
72200	Reg Inst Equipment	30,000.00	701,889.02	0.00	0.00	0.00	0.00	701,889.02	0
TOTALS:	Function: 71100 - Regular Instruction Program	1,250,349.89	2,653,774.02	96,671.44	887,228.60	7,500.00	0.00	1,759,045.42	34
Function : 71150 - Alternative Instruction Program									
11600	Teachers	55,000.00	110,000.00	7,929.58	30,057.12	0.00	0.00	79,942.88	27
18900	Other Salaries & Wages	12,000.00	85,130.00	5,859.41	55,664.48	0.00	0.00	29,465.52	65
20100	Social Security	4,160.00	12,500.00	806.42	5,112.34	0.00	0.00	7,387.66	41
20400	State Retirement	7,178.00	21,000.00	1,325.40	8,557.26	0.00	0.00	12,442.74	41
20600	Life Insurance	240.00	600.00	52.52	276.56	0.00	0.00	323.44	46
20700	Medical Insurance	12,000.00	18,000.00	550.62	1,376.55	0.00	0.00	16,623.45	8
21200	Employer Medicare	985.00	3,000.00	188.60	1,195.65	0.00	0.00	1,804.35	40
42900	Instructional Supplies & Materials	3,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0
49900	Other Supplies & Materials	3,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
79000	Other Equipment	10,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
TOTALS:	Function: 71150 - Alternative Instruction Program	107,563.00	323,230.00	16,712.55	102,239.96	0.00	0.00	220,990.04	32
Function : 72130 - Other Student Support									
12300	Guidance Personnel	70,000.00	70,000.00	7,212.17	52,149.51	0.00	0.00	17,850.49	74
18900	Other Salaries & Wages	76,000.00	165,000.00	7,480.00	76,400.00	0.00	0.00	88,600.00	46

COLLIERVILLE SCHOOLS

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PROJECT : 1009 - TITLE I 2018-19

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20100	Social Security	13,400.00	15,000.00	887.46	7,774.01	0.00	0.00	7,225.99	52
20400	State Retirement	21,950.00	25,000.00	1,536.80	13,446.25	0.00	0.00	11,553.75	54
20600	Life Insurance	250.00	500.00	53.10	431.41	0.00	0.00	68.59	86
20700	Medical Insurance	11,000.00	15,000.00	1,101.24	8,654.03	0.00	0.00	6,345.97	58
21200	Employer Medicare	3,650.00	3,650.00	207.54	1,818.00	0.00	0.00	1,832.00	50
32200	Evaluation & Testing	110,000.00	210,000.00	0.00	0.00	0.00	0.00	210,000.00	0
39900	Other Contracted Services	11,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0
49900	Other Supplies & Materials	74,000.00	104,000.00	0.00	0.00	0.00	0.00	104,000.00	0
52400	In-Service/Staff Development	56,000.00	133,000.00	0.00	0.00	0.00	0.00	133,000.00	0
79000	Other Equipment	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0
TOTALS:	Function: 72130 - Other Student Support	492,250.00	807,150.00	18,478.31	160,673.21	0.00	0.00	646,476.79	20

Function : 72210 - Regular Instruction Program Support

10500	Supervisor/Director	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0
18900	Other Salaries & Wages	350,000.00	420,000.00	25,207.19	170,576.92	0.00	0.00	249,423.08	41
19600	In-Service Training	60,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0
20100	Social Security	29,340.00	32,000.00	464.14	4,315.98	0.00	0.00	27,684.02	13
20400	State Retirement	50,322.00	53,000.00	822.26	7,613.90	0.00	0.00	45,386.10	14
20600	Life Insurance	610.00	610.00	28.36	241.06	0.00	0.00	368.94	40
20700	Medical Insurance	19,250.00	19,250.00	794.84	6,756.14	0.00	0.00	12,493.86	35
21200	Employer Medicare	8,515.00	8,515.00	360.09	2,427.39	0.00	0.00	6,087.61	29
35500	Travel	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
39900	Other Contracted Services	85,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
49900	Other Supplies & Materials	8,999.00	5,370.89	0.00	0.00	0.00	0.00	5,370.89	0
49901	Other Supplies & Materials - Set Aside	29,644.98	33,273.09	0.00	3,313.00	0.00	0.00	29,960.09	10
52400	In-Service/Staff Development	70,000.00	303,000.00	4,500.00	115,592.08	31,900.00	0.00	155,507.92	49
TOTALS:	Function: 72210 - Regular Instruction Program Support	811,680.98	1,110,018.98	32,176.88	310,836.47	31,900.00	0.00	767,282.51	31

COLLIERVILLE SCHOOLS

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PROJECT : 1009 - TITLE I 2018-19

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 99100 - Transfers Out									
50400	Indirect Cost	51,536.88	82,145.68	3,855.17	42,640.44	0.00	0.00	39,505.24	52
TOTALS:	Function: 99100 - Transfers Out	51,536.88	82,145.68	3,855.17	42,640.44	0.00	0.00	39,505.24	52
TOTALS:	Project: 1009 - Title I 2018- 19	2,713,380.75	4,976,318.68	167,894.35	1,503,618.68	39,400.00	0.00	3,433,300.00	31

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PROJECT : 1101 - TITLE I - STEM EXPANSION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	0.00	0.00	0.00	104,599.05	0.00	0.00	-104,599.05	0
72200	Reg Inst Equipment	0.00	0.00	0.00	183,872.36	0.00	0.00	-183,872.36	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	0.00	288,471.41	0.00	0.00	-288,471.41	0
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	0.00	0.00	12,005.52	69,548.52	7,250.00	0.00	-76,798.52	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	12,005.52	69,548.52	7,250.00	0.00	-76,798.52	0
TOTALS:	Project: 1101 - Title I - STEM Expansion	0.00	0.00	12,005.52	358,019.93	7,250.00	0.00	-365,269.93	0

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PROJECT : 1102 - TITLE I - IMPACT SUPPORT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71150 - Alternative Instruction Program									
42900	Instructional Supplies & Materials	0.00	0.00	0.00	1,931.37	0.00	0.00	-1,931.37	0
79000	Other Equipment	0.00	0.00	0.00	3,962.00	0.00	0.00	-3,962.00	0
TOTALS:	Function: 71150 - Alternative Instruction Program	0.00	0.00	0.00	5,893.37	0.00	0.00	-5,893.37	0
TOTALS:	Project: 1102 - Title I - IMPACT Support	0.00	0.00	0.00	5,893.37	0.00	0.00	-5,893.37	0

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PROJECT : 1103 - TITLE I - FAMILY RESOURCE CENTER

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
49900	Other Supplies & Materials	0.00	0.00	0.00	4,500.00	0.00	0.00	-4,500.00	0
52400	In-Service/Staff Development	0.00	0.00	0.00	26,815.00	0.00	0.00	-26,815.00	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	31,315.00	0.00	0.00	-31,315.00	0
TOTALS:	Project: 1103 - Title I - Family Resource Center	0.00	0.00	0.00	31,315.00	0.00	0.00	-31,315.00	0

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PROJECT : 1105 - TITLE I - EPSO STUDENT SUPPORT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
44900	Textbooks	0.00	0.00	0.00	47,784.15	2,562.80	0.00	-50,346.95	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	0.00	47,784.15	2,562.80	0.00	-50,346.95	0
Function : 72130 - Other Student Support									
39900	Other Contracted Services	0.00	0.00	0.00	1,212.58	0.00	0.00	-1,212.58	0
49900	Other Supplies & Materials	0.00	0.00	0.00	12,500.00	0.00	0.00	-12,500.00	0
52400	In-Service/Staff Development	0.00	0.00	0.00	10,207.67	0.00	0.00	-10,207.67	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	23,920.25	0.00	0.00	-23,920.25	0
TOTALS:	Project: 1105 - Title I - EPSO Student Support	0.00	0.00	0.00	71,704.40	2,562.80	0.00	-74,267.20	0

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PROJECT : 1106 - TITLE I - SUPPORTING THE WHOLE CHILD

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
39900	Other Contracted Services	0.00	0.00	76.00	14,269.56	0.00	0.00	-14,269.56	0
49900	Other Supplies & Materials	0.00	0.00	173.94	20,573.94	0.00	0.00	-20,573.94	0
52400	In-Service/Staff Development	0.00	0.00	0.00	22,011.10	19,110.00	0.00	-41,121.10	0
79000	Other Equipment	0.00	0.00	6,599.30	6,599.30	0.00	0.00	-6,599.30	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	6,849.24	63,453.90	19,110.00	0.00	-82,563.90	0
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	0.00	0.00	304.60	304.60	0.00	0.00	-304.60	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	304.60	304.60	0.00	0.00	-304.60	0
TOTALS:	Project: 1106 - Title I - Supporting the Whole Child	0.00	0.00	7,153.84	63,758.50	19,110.00	0.00	-82,868.50	0

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PROJECT : 1107 - TITLE I - EPSO COURSE EXPANSION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	0.00	0.00	7,245.12	45,571.22	2,897.04	0.00	-48,468.26	0
49900	Other Supplies & Materials	0.00	0.00	659.65	11,708.31	7,410.30	0.00	-19,118.61	0
72200	Reg Inst Equipment	0.00	0.00	225.33	488,547.28	26,068.71	0.00	-514,615.99	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	8,130.10	545,826.81	36,376.05	0.00	-582,202.86	0
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	0.00	0.00	0.00	6,199.12	0.00	0.00	-6,199.12	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	0.00	6,199.12	0.00	0.00	-6,199.12	0
TOTALS:	Project: 1107 - Title I - EPSO Course Expansion	0.00	0.00	8,130.10	552,025.93	36,376.05	0.00	-588,401.98	0

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PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
49900	Other Supplies & Materials	0.00	0.00	0.00	16,100.00	0.00	0.00	-16,100.00	0
52400	In-Service/Staff Development	0.00	0.00	781.86	14,550.23	0.00	0.00	-14,550.23	0
79000	Other Equipment	0.00	0.00	0.00	6,599.31	0.00	0.00	-6,599.31	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	781.86	37,249.54	0.00	0.00	-37,249.54	0
TOTALS:	Project: 1108 - Title I - Ext Learning Opportunities	0.00	0.00	781.86	37,249.54	0.00	0.00	-37,249.54	0

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PROJECT : 1109 - TITLE I, SUPPORTING SCHOOLS & STAFF

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	0.00	0.00	7,665.68	72,719.24	0.00	0.00	-72,719.24	0
21200	Employer Medicare	0.00	0.00	111.16	1,054.44	0.00	0.00	-1,054.44	0
39900	Other Contracted Services	0.00	0.00	0.00	14,000.00	0.00	0.00	-14,000.00	0
49900	Other Supplies & Materials	0.00	0.00	0.00	5,370.89	0.00	0.00	-5,370.89	0
52400	In-Service/Staff Development	0.00	0.00	0.00	37,037.51	100.00	0.00	-37,137.51	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	7,776.84	130,182.08	100.00	0.00	-130,282.08	0
TOTALS:	Project: 1109 - Title I, Supporting Schools & Staff	0.00	0.00	7,776.84	130,182.08	100.00	0.00	-130,282.08	0

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PROJECT : 1110 - TITLE I - INCREASING CAREER EXPLORATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
18900	Other Salaries & Wages	0.00	0.00	0.00	10,500.00	0.00	0.00	-10,500.00	0
20100	Social Security	0.00	0.00	0.00	607.47	0.00	0.00	-607.47	0
20400	State Retirement	0.00	0.00	0.00	1,045.49	0.00	0.00	-1,045.49	0
21200	Employer Medicare	0.00	0.00	0.00	142.04	0.00	0.00	-142.04	0
49900	Other Supplies & Materials	0.00	0.00	0.00	7,999.00	0.00	0.00	-7,999.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	0.00	20,294.00	0.00	0.00	-20,294.00	0
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	0.00	0.00	0.00	3,250.00	0.00	0.00	-3,250.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	0.00	3,250.00	0.00	0.00	-3,250.00	0
TOTALS:	Project: 1110 - Title I - Increasing Career Exploration	0.00	0.00	0.00	23,544.00	0.00	0.00	-23,544.00	0

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PROJECT : 1111 - TITLE I - EPSO INSTRUCTIONAL SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
19600	In-Service Training	0.00	0.00	0.00	19,750.00	0.00	0.00	-19,750.00	0
20100	Social Security	0.00	0.00	0.00	1,145.89	0.00	0.00	-1,145.89	0
20400	State Retirement	0.00	0.00	0.00	1,960.25	0.00	0.00	-1,960.25	0
21200	Employer Medicare	0.00	0.00	0.00	268.00	0.00	0.00	-268.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	0.00	23,124.14	0.00	0.00	-23,124.14	0
TOTALS:	Project: 1111 - Title I - EPSO Instructional Support	0.00	0.00	0.00	23,124.14	0.00	0.00	-23,124.14	0

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PROJECT : 1113 - TITLE I - DATA QUALITY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
32200	Evaluation & Testing	0.00	0.00	0.00	110,000.00	2,090.00	0.00	-112,090.00	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	110,000.00	2,090.00	0.00	-112,090.00	0
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	0.00	0.00	0.00	214.50	0.00	0.00	-214.50	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	0.00	214.50	0.00	0.00	-214.50	0
TOTALS:	Project: 1113 - Title I - Data Quality	0.00	0.00	0.00	110,214.50	2,090.00	0.00	-112,304.50	0

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PROJECT : 2009 - TITLE II 2018-19

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	82,000.00	84,000.00	7,250.16	68,418.69	0.00	0.00	15,581.31	81
20100	Social Security	5,100.00	5,225.00	383.24	3,682.68	0.00	0.00	1,542.32	70
20400	State Retirement	8,600.00	8,800.00	758.36	7,156.53	0.00	0.00	1,643.47	81
20600	Life Insurance	250.00	275.00	24.90	211.65	0.00	0.00	63.35	77
20700	Medical Insurance	12,303.00	13,626.00	1,362.60	11,582.10	0.00	0.00	2,043.90	85
21200	Employer Medicare	1,200.00	1,225.00	89.62	861.20	0.00	0.00	363.80	70
30800	Consultants	15,500.00	20,500.00	0.00	20,000.00	0.00	0.00	500.00	98
49900	Other Supplies & Materials	5,000.00	10,000.00	79.00	3,820.68	0.00	0.00	6,179.32	38
52400	In-Service/Staff Development	65,048.64	79,751.43	20,284.70	50,212.85	1,650.00	0.00	27,888.58	65
52401	In Service/Staff Dev - Non Public	3,200.32	3,230.90	0.00	0.00	0.00	0.00	3,230.90	0
59900	Other Charges	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
79000	Other Equipment	0.00	14,098.29	0.00	0.00	4,543.00	0.00	9,555.29	32
TOTALS:	Function: 72210 - Regular Instruction Program Support	199,201.96	241,731.62	30,232.58	165,946.38	6,193.00	0.00	69,592.24	71
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,984.04	4,552.67	675.65	2,989.93	0.00	0.00	1,562.74	66
TOTALS:	Function: 99100 - Transfers Out	3,984.04	4,552.67	675.65	2,989.93	0.00	0.00	1,562.74	66
TOTALS:	Project: 2009 - Title II 2018 -19	203,186.00	246,284.29	30,908.23	168,936.31	6,193.00	0.00	71,154.98	71

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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FOR APRIL, 2019

PROJECT : 3009 - TITLE III 2018-19

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	6,000.00	6,000.00	0.00	3,000.00	0.00	0.00	3,000.00	50
20100	Social Security	372.00	372.00	0.00	178.63	0.00	0.00	193.37	48
20400	State Retirement	630.00	630.00	0.00	313.80	0.00	0.00	316.20	50
21200	Employer Medicare	87.00	87.00	0.00	41.78	0.00	0.00	45.22	48
49900	Other Supplies & Materials	11,400.22	16,077.88	0.00	6,376.31	2,000.00	0.00	7,701.57	52
52400	In-Service/Staff Development	10,401.96	10,310.24	0.00	3,460.22	0.00	3,375.00	3,475.02	66
79000	Other Equipment	5,439.00	5,439.00	0.00	5,386.50	0.00	0.00	52.50	99
TOTALS:	Function: 72210 - Regular Instruction Program Support	34,330.18	38,916.12	0.00	18,757.24	2,000.00	3,375.00	14,783.88	62
Function : 99100 - Transfers Out									
50400	Indirect Cost	577.82	669.54	0.00	267.41	0.00	0.00	402.13	40
TOTALS:	Function: 99100 - Transfers Out	577.82	669.54	0.00	267.41	0.00	0.00	402.13	40
TOTALS:	Project: 3009 - Title III 2018-19	34,908.00	39,585.66	0.00	19,024.65	2,000.00	3,375.00	15,186.01	62

COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 430559

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PROJECT : 8919 - IDEA DISCRETIONARY SUPP 2018-19

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72220 - Special Education Program Support									
49900	Other Supplies & Materials	3,159.43	3,159.43	0.00	3,159.43	0.00	0.00	0.00	100
52400	In-Service/Staff Development	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	0.00	100
TOTALS:	Function: 72220 - Special Education Program Support	5,959.43	5,959.43	0.00	5,959.43	0.00	0.00	0.00	100
TOTALS:	Project: 8919 - IDEA Discretionary Supp 2018- 19	5,959.43	5,959.43	0.00	5,959.43	0.00	0.00	0.00	100

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PROJECT : 9009 - IDEA PART B 2018-19

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
11600	Teachers	364,525.00	379,525.00	31,659.09	283,886.56	0.00	0.00	95,638.44	75
12800	Homebound Teachers	40,647.00	10,460.00	0.00	9,567.58	0.00	0.00	892.42	91
16300	Educational Assistants	627,657.00	653,675.00	59,786.58	519,839.62	0.00	0.00	133,835.38	80
20100	Social Security	64,250.00	64,750.00	5,224.69	46,408.07	0.00	0.00	18,341.93	72
20400	State Retirement	101,000.00	101,200.00	8,160.11	72,700.93	0.00	0.00	28,499.07	72
20600	Life Insurance	3,125.00	3,175.00	301.56	2,584.37	0.00	0.00	590.63	81
20700	Medical Insurance	148,387.00	157,400.00	13,460.98	117,798.70	0.00	0.00	39,601.30	75
21200	Employer Medicare	15,000.00	15,100.00	1,221.95	10,853.82	0.00	0.00	4,246.18	72
31201	Contracts w Private Agencies-Set Aside	0.00	43,212.41	8,655.00	35,955.00	0.00	0.00	7,257.41	83
42900	Instructional Supplies & Materials	0.00	14,500.00	26.98	719.88	1,440.37	0.00	12,339.75	15
42901	Instructional Supplies - Set Aside	31,433.05	4,015.71	0.00	2,553.58	0.00	0.00	1,462.13	64
72500	Special Education Equipment	16,471.41	13,432.33	0.00	9,227.30	1,399.82	0.00	2,805.21	79
TOTALS:	Function: 71200 - Special Education Program	1,412,495.46	1,460,445.45	128,496.94	1,112,095.41	2,840.19	0.00	345,509.85	76
Function : 72220 - Special Education Program Support									
18900	Other Salaries & Wages	207,120.00	207,120.00	16,759.99	150,840.03	0.00	0.00	56,279.97	73
19600	In-Service Training	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0
20100	Social Security	14,750.00	14,750.00	976.94	8,830.63	0.00	0.00	5,919.37	60
20400	State Retirement	25,000.00	25,000.00	1,671.52	14,950.18	0.00	0.00	10,049.82	60
20600	Life Insurance	650.00	650.00	60.62	515.27	0.00	0.00	134.73	79
20700	Medical Insurance	19,133.00	19,133.00	1,913.22	16,262.37	0.00	0.00	2,870.63	85
21200	Employer Medicare	3,500.00	3,500.00	228.48	2,065.25	0.00	0.00	1,434.75	59
79000	Other Equipment	0.00	11,500.00	0.00	10,584.00	0.00	0.00	916.00	92
TOTALS:	Function: 72220 - Special Education Program Support	296,153.00	307,653.00	21,610.77	204,047.73	0.00	0.00	103,605.27	66

COLLIERVILLE SCHOOLS

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PROJECT : 9009 - IDEA PART B 2018-19

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 99100 - Transfers Out									
50400	Indirect Cost	33,843.54	34,863.32	2,829.06	25,707.54	0.00	0.00	9,155.78	74
TOTALS:	Function: 99100 - Transfers Out	33,843.54	34,863.32	2,829.06	25,707.54	0.00	0.00	9,155.78	74
TOTALS:	Project: 9009 - IDEA Part B 2018-19	1,742,492.00	1,802,961.77	152,936.77	1,341,850.68	2,840.19	0.00	458,270.90	75

COLLIERVILLE SCHOOLS

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FOR APRIL, 2019

PROJECT : 9109 - IDEA PRESCHOOL INCENTIVE 2018-19

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
42900	Instructional Supplies & Materials	3,600.86	4,347.90	676.68	4,335.69	0.00	0.00	12.21	100
42901	Instructional Supplies - Set Aside	1,667.77	2,576.13	0.00	2,400.40	0.00	0.00	175.73	93
72500	Special Education Equipment	4,205.00	12,032.00	3,694.00	6,589.75	1,439.82	0.00	4,002.43	67
TOTALS:	Function: 71200 - Special Education Program	9,473.63	18,956.03	4,370.68	13,325.84	1,439.82	0.00	4,190.37	78
Function : 72220 - Special Education Program Support									
52400	In-Service/Staff Development	8,000.00	8,000.00	0.00	7,999.99	0.00	0.00	0.01	100
TOTALS:	Function: 72220 - Special Education Program Support	8,000.00	8,000.00	0.00	7,999.99	0.00	0.00	0.01	100
Function : 99100 - Transfers Out									
50400	Indirect Cost	265.37	298.48	13.53	294.72	0.00	0.00	3.76	99
TOTALS:	Function: 99100 - Transfers Out	265.37	298.48	13.53	294.72	0.00	0.00	3.76	99
TOTALS:	Project: 9109 - IDEA Preschool Incentive 2018-19	17,739.00	27,254.51	4,384.21	21,620.55	1,439.82	0.00	4,194.14	85

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	4,868,982.18	7,249,681.34	404,668.11	4,593,140.49	119,361.86	3,375.00	2,533,803.99	65

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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FOR APRIL, 2019

PROJECT : 8019 - VOLUNTARY PRE-K 2018-19

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	186,667.78	186,667.78	15,432.89	145,007.35	0.00	0.00	41,660.43	78
TOTALS:	Project: 8019 - Voluntary Pre-K 2018-19	186,667.78	186,667.78	15,432.89	145,007.35	0.00	0.00	41,660.43	78

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 430556

FOR APRIL, 2019

PROJECT : 8029 - COORDINATED SCHOOL HEALTH 2018-19

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46591	Coordinated School Health	90,000.00	90,000.00	5,705.43	66,080.09	0.00	0.00	23,919.91	73
TOTALS:	Project: 8029 - Coordinated School Health 2018-19	90,000.00	90,000.00	5,705.43	66,080.09	0.00	0.00	23,919.91	73

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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FOR APRIL, 2019

PROJECT : 8039 - SAFE SCHOOLS 2018-19

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	84,430.00	84,430.00	0.00	53,333.34	0.00	0.00	31,096.66	63
TOTALS:	Project: 8039 - Safe Schools 2018-19	84,430.00	84,430.00	0.00	53,333.34	0.00	0.00	31,096.66	63

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 8046 - RACE 4 THE VILLE

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	16,704.62	24,052.62	5,263.00	7,348.00	0.00	0.00	16,704.62	31
TOTALS:	Project: 8046 - Race 4 the Ville	16,704.62	24,052.62	5,263.00	7,348.00	0.00	0.00	16,704.62	31

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 430556

FOR APRIL, 2019

PROJECT : 8048 - PD FOR TEACHERS

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	2,250.00	4,785.00	0.00	2,535.00	0.00	0.00	2,250.00	53
TOTALS:	Project: 8048 - PD for Teachers	2,250.00	4,785.00	0.00	2,535.00	0.00	0.00	2,250.00	53

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 430556

FOR APRIL, 2019

PROJECT : 8049 - VPK DONATIONS

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	754.08	1,104.08	0.00	1,104.08	0.00	0.00	0.00	100
TOTALS:	Project: 8049 - VPK Donations	754.08	1,104.08	0.00	1,104.08	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 430556

FOR APRIL, 2019

PROJECT : 8059 - READ TO BE READY 2018-19

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46980	Other State Grants	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Project: 8059 - Read to be Ready 2018-19	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 430556

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PROJECT : 8069 - SCHOOL SAFETY 2018-19

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	211,080.00	211,080.00	1,488.29	42,623.65	0.00	0.00	168,456.35	20
TOTALS:	Project: 8069 - SCHOOL SAFETY 2018-19	211,080.00	211,080.00	1,488.29	42,623.65	0.00	0.00	168,456.35	20

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 430556

FOR APRIL, 2019

PROJECT : 8079 - NEW SKILLS FOR YOUTH GRANT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	1,363.00	1,363.00	986.97	986.97	0.00	0.00	376.03	72
TOTALS:	Project: 8079 - NEW SKILLS FOR YOUTH GRANT	1,363.00	1,363.00	986.97	986.97	0.00	0.00	376.03	72

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 430556

FOR APRIL, 2019

PROJECT : 8088 - STEM INITIATIVE

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	2,125.82	2,125.82	0.00	0.00	0.00	0.00	2,125.82	0
TOTALS:	Project: 8088 - STEM Initiative	2,125.82	2,125.82	0.00	0.00	0.00	0.00	2,125.82	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 430556

FOR APRIL, 2019

PROJECT : 8089 - STEM-NATIONAL FLIGHT ACADEMY

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	3,000.00	3,000.00	0.00	2,625.00	0.00	0.00	375.00	88
TOTALS:	Project: 8089 - STEM- National Flight Academy	3,000.00	3,000.00	0.00	2,625.00	0.00	0.00	375.00	88

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 430556

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PROJECT : 8098 - CPR TRAINING PROJECT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	1,262.00	1,814.00	0.00	552.00	0.00	0.00	1,262.00	30
TOTALS:	Project: 8098 - CPR Training Project	1,262.00	1,814.00	0.00	552.00	0.00	0.00	1,262.00	30

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 430556

FOR APRIL, 2019

PROJECT : 8109 - COMPETENCY-BASED EDUCATION GRANT 2018-19

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	20,669.25	20,669.25	17,500.00	17,500.00	0.00	0.00	3,169.25	85
TOTALS:	Project: 8109 - Competency-Based Education Grant 2018-19	20,669.25	20,669.25	17,500.00	17,500.00	0.00	0.00	3,169.25	85

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 430556

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PROJECT : 8119 - TEACHER LEADER NETWORK GRANT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	5,000.00	5,000.00	4,000.00	4,000.00	0.00	0.00	1,000.00	80
TOTALS:	Project: 8119 - Teacher Leader Network Grant	5,000.00	5,000.00	4,000.00	4,000.00	0.00	0.00	1,000.00	80

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 8300 - SODEXO SCHOLARSHIP

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0
TOTALS:	Project: 8300 - SODEXO SCHOLARSHIP	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	650,806.55	661,591.55	50,376.58	343,695.48	0.00	0.00	317,896.07	52

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 430557
FOR APRIL, 2019
PROJECT : 8019 - VOLUNTARY PRE-K 2018-19

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73400 - Early Childhood Education									
11600	Teachers	92,292.00	104,015.00	8,654.16	78,052.52	0.00	0.00	25,962.48	75
16300	Educational Assistants	45,220.00	44,066.00	4,341.40	37,019.52	0.00	0.00	7,046.48	84
20100	Social Security	8,550.00	9,183.00	746.06	6,631.72	0.00	0.00	2,551.28	72
20400	State Retirement	13,850.00	11,758.00	905.36	8,216.97	0.00	0.00	3,541.03	70
20600	Life Insurance	425.00	450.00	44.56	372.16	0.00	0.00	77.84	83
20700	Medical Insurance	20,670.63	8,180.63	1,651.86	14,040.81	0.00	0.00	-5,860.18	172
21200	Employer Medicare	2,000.00	2,148.00	174.50	1,551.10	0.00	0.00	596.90	72
21700	Retirement - Hybrid Stabilization	0.00	3,207.00	264.25	2,139.45	0.00	0.00	1,067.55	67
TOTALS:	Function: 73400 - Early Childhood Education	183,007.63	183,007.63	16,782.15	148,024.25	0.00	0.00	34,983.38	81
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,660.15	3,660.15	302.60	2,843.28	0.00	0.00	816.87	78
TOTALS:	Function: 99100 - Transfers Out	3,660.15	3,660.15	302.60	2,843.28	0.00	0.00	816.87	78
TOTALS:	Project: 8019 - Voluntary Pre-K 2018-19	186,667.78	186,667.78	17,084.75	150,867.53	0.00	0.00	35,800.25	81

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 430557

FOR APRIL, 2019

PROJECT : 8029 - COORDINATED SCHOOL HEALTH 2018-19

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
13100	Medical Personnel	23,541.00	23,541.00	1,961.79	17,538.32	0.00	0.00	6,002.68	75
18900	Other Salaries & Wages	15,000.00	15,928.00	0.00	3,873.75	0.00	0.00	12,054.25	24
20100	Social Security	2,450.00	2,450.00	122.02	1,322.75	0.00	0.00	1,127.25	54
20400	State Retirement	4,075.00	3,500.00	136.16	1,592.74	0.00	0.00	1,907.26	46
20600	Life Insurance	80.00	80.00	7.14	60.69	0.00	0.00	19.31	76
21200	Employer Medicare	600.00	600.00	28.54	309.36	0.00	0.00	290.64	52
21700	Retirement - Hybrid Stabilization	0.00	575.00	40.42	271.68	0.00	0.00	303.32	47
39900	Other Contracted Services	2,254.00	1,326.00	0.00	1,326.00	0.00	0.00	0.00	100
49900	Other Supplies & Materials	11,000.00	14,000.00	540.00	13,876.96	0.00	0.00	123.04	99
52400	In-Service/Staff Development	15,000.00	13,500.00	2,869.36	11,554.58	0.00	0.00	1,945.42	86
73500	Health Equipment	16,000.00	14,500.00	0.00	14,353.26	0.00	0.00	146.74	99
TOTALS:	Function: 72120 - Health Services	90,000.00	90,000.00	5,705.43	66,080.09	0.00	0.00	23,919.91	73
TOTALS:	Project: 8029 - Coordinated School Health 2018-19	90,000.00	90,000.00	5,705.43	66,080.09	0.00	0.00	23,919.91	73

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 430557

FOR APRIL, 2019

PROJECT : 8039 - SAFE SCHOOLS 2018-19

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
30900	Contracts w Govt Agencies	80,000.00	80,000.00	0.00	53,333.34	0.00	0.00	26,666.66	67
52400	In-Service/Staff Development	4,430.00	4,430.00	0.00	0.00	0.00	0.00	4,430.00	0
TOTALS:	Function: 72130 - Other Student Support	84,430.00	84,430.00	0.00	53,333.34	0.00	0.00	31,096.66	63
TOTALS:	Project: 8039 - Safe Schools 2018-19	84,430.00	84,430.00	0.00	53,333.34	0.00	0.00	31,096.66	63

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 430557

FOR APRIL, 2019

PROJECT : 8046 - RACE 4 THE VILLE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
39900	Other Contracted Services	8,683.00	16,031.00	1,677.00	3,007.00	4,404.00	0.00	8,620.00	46
49900	Other Supplies & Materials	8,021.62	8,021.62	3,856.25	4,024.60	155.00	0.00	3,842.02	52
TOTALS:	Function: 72120 - Health Services	16,704.62	24,052.62	5,533.25	7,031.60	4,559.00	0.00	12,462.02	48
TOTALS:	Project: 8046 - Race 4 the Ville	16,704.62	24,052.62	5,533.25	7,031.60	4,559.00	0.00	12,462.02	48

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 430557

FOR APRIL, 2019

PROJECT : 8048 - PD FOR TEACHERS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	800.00	1,450.00	0.00	36.14	0.00	0.00	1,413.86	2
59900	Other Charges	1,450.00	3,335.00	0.00	51.73	0.00	0.00	3,283.27	2
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,250.00	4,785.00	0.00	87.87	0.00	0.00	4,697.13	2
TOTALS:	Project: 8048 - PD for Teachers	2,250.00	4,785.00	0.00	87.87	0.00	0.00	4,697.13	2

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 430557

FOR APRIL, 2019

PROJECT : 8049 - VPK DONATIONS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73400 - Early Childhood Education									
59900	Other Charges	754.08	1,104.08	0.00	123.35	0.00	0.00	980.73	11
TOTALS:	Function: 73400 - Early Childhood Education	754.08	1,104.08	0.00	123.35	0.00	0.00	980.73	11
TOTALS:	Project: 8049 - VPK Donations	754.08	1,104.08	0.00	123.35	0.00	0.00	980.73	11

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 430557

FOR APRIL, 2019

PROJECT : 8059 - READ TO BE READY 2018-19

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	4,325.00	4,325.00	0.00	0.00	1,245.12	0.00	3,079.88	29
TOTALS:	Function: 71100 - Regular Instruction Program	4,325.00	4,325.00	0.00	0.00	1,245.12	0.00	3,079.88	29
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0
20100	Social Security	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0
20400	State Retirement	505.00	505.00	0.00	0.00	0.00	0.00	505.00	0
21200	Employer Medicare	70.00	70.00	0.00	0.00	0.00	0.00	70.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	5,675.00	5,675.00	0.00	0.00	0.00	0.00	5,675.00	0
TOTALS:	Project: 8059 - Read to be Ready 2018-19	10,000.00	10,000.00	0.00	0.00	1,245.12	0.00	8,754.88	12

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 430557

FOR APRIL, 2019

PROJECT : 8069 - SCHOOL SAFETY 2018-19

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
49900	Other Supplies & Materials	8,080.00	8,080.00	712.06	3,207.76	0.00	0.00	4,872.24	40
52400	In-Service/Staff Development	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
79000	Other Equipment	200,000.00	203,000.00	776.23	39,415.89	142,977.85	0.00	20,606.26	90
TOTALS:	Function: 72130 - Other Student Support	211,080.00	211,080.00	1,488.29	42,623.65	142,977.85	0.00	25,478.50	88
TOTALS:	Project: 8069 - SCHOOL SAFETY 2018-19	211,080.00	211,080.00	1,488.29	42,623.65	142,977.85	0.00	25,478.50	88

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 430557

FOR APRIL, 2019

PROJECT : 8079 - NEW SKILLS FOR YOUTH GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71300 - Vocational Education Program									
39900	Other Contracted Services	163.00	163.00	0.00	0.00	0.00	0.00	163.00	0
TOTALS:	Function: 71300 - Vocational Education Program	163.00	163.00	0.00	0.00	0.00	0.00	163.00	0
Function : 72130 - Other Student Support									
52400	In-Service/Staff Development	1,200.00	1,200.00	0.00	986.97	0.00	0.00	213.03	82
TOTALS:	Function: 72130 - Other Student Support	1,200.00	1,200.00	0.00	986.97	0.00	0.00	213.03	82
TOTALS:	Project: 8079 - NEW SKILLS FOR YOUTH GRANT	1,363.00	1,363.00	0.00	986.97	0.00	0.00	376.03	72

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 430557

FOR APRIL, 2019

PROJECT : 8088 - STEM INITIATIVE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
49900	Other Supplies & Materials	2,125.82	2,125.82	0.00	1,304.01	0.00	0.00	821.81	61
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,125.82	2,125.82	0.00	1,304.01	0.00	0.00	821.81	61
TOTALS:	Project: 8088 - STEM Initiative	2,125.82	2,125.82	0.00	1,304.01	0.00	0.00	821.81	61

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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FOR APRIL, 2019

PROJECT : 8089 - STEM-NATIONAL FLIGHT ACADEMY

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
59900	Other Charges	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Project: 8089 - STEM-National Flight Academy	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 430557

FOR APRIL, 2019

PROJECT : 8098 - CPR TRAINING PROJECT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
49900	Other Supplies & Materials	1,262.00	1,464.00	0.00	624.00	0.00	0.00	840.00	43
52400	In-Service/Staff Development	0.00	350.00	0.00	110.00	0.00	0.00	240.00	31
TOTALS:	Function: 72120 - Health Services	1,262.00	1,814.00	0.00	734.00	0.00	0.00	1,080.00	40
TOTALS:	Project: 8098 - CPR Training Project	1,262.00	1,814.00	0.00	734.00	0.00	0.00	1,080.00	40

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 430557

FOR APRIL, 2019

PROJECT : 8109 - COMPETENCY-BASED EDUCATION GRANT 2018-19

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
18900	Other Salaries & Wages	17,500.00	17,500.00	0.00	17,500.00	0.00	0.00	0.00	100
20100	Social Security	1,085.00	1,085.00	-1,045.16	0.00	0.00	0.00	1,085.00	0
20400	State Retirement	1,676.00	1,676.00	-1,566.50	0.00	0.00	0.00	1,676.00	0
21200	Employer Medicare	253.75	253.75	-244.44	0.00	0.00	0.00	253.75	0
21700	Retirement - Hybrid Stabilization	154.50	154.50	-154.50	0.00	0.00	0.00	154.50	0
TOTALS:	Function: 71100 - Regular Instruction Program	20,669.25	20,669.25	-3,010.60	17,500.00	0.00	0.00	3,169.25	85
TOTALS:	Project: 8109 - Competency-Based Education Grant 2018-19	20,669.25	20,669.25	-3,010.60	17,500.00	0.00	0.00	3,169.25	85

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 430557

FOR APRIL, 2019

PROJECT : 8119 - TEACHER LEADER NETWORK GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	5,000.00	5,000.00	4,000.00	4,000.00	0.00	0.00	1,000.00	80
20100	Social Security	0.00	0.00	244.66	244.66	0.00	0.00	-244.66	0
20400	State Retirement	0.00	0.00	418.40	418.40	0.00	0.00	-418.40	0
21200	Employer Medicare	0.00	0.00	57.22	57.22	0.00	0.00	-57.22	0
TOTALS:	Function: 71100 - Regular Instruction Program	5,000.00	5,000.00	4,720.28	4,720.28	0.00	0.00	279.72	94
TOTALS:	Project: 8119 - Teacher Leader Network Grant	5,000.00	5,000.00	4,720.28	4,720.28	0.00	0.00	279.72	94

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 430557

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PROJECT : 8200 - ATHLETIC FUND

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72810 - Central and Other									
39900	Other Contracted Services	1,000.00	500.00	0.00	0.00	0.00	0.00	500.00	0
49900	Other Supplies & Materials	1,000.00	1,500.00	0.00	1,248.78	0.00	0.00	251.22	83
79000	Other Equipment	1,000.00	1,000.00	0.00	43.90	0.00	0.00	956.10	4
TOTALS:	Function: 72810 - Central and Other	3,000.00	3,000.00	0.00	1,292.68	0.00	0.00	1,707.32	43
TOTALS:	Project: 8200 - Athletic Fund	3,000.00	3,000.00	0.00	1,292.68	0.00	0.00	1,707.32	43

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 430557

FOR APRIL, 2019

PROJECT : 8300 - SODEXO SCHOLARSHIP

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72320 - Director of Schools									
59900	Other Charges	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0
TOTALS:	Function: 72320 - Director of Schools	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0
TOTALS:	Project: 8300 - SODEXO SCHOLARSHIP	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0

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EXPENSES BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	650,806.55	661,591.55	31,521.40	346,685.37	148,781.97	0.00	166,124.21	75

C.I.P.

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 430570

FOR APRIL, 2019

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	11,421,473.64	6,320,243.32	0.00	0.00	0.00	0.00	6,320,243.32	0
49105	Bond Proceeds - FF&E	666,905.60	6,179,615.89	0.00	0.00	0.00	0.00	6,179,615.89	0
TOTALS:	Project: 6115 - Collierville High - New School	12,088,379.24	12,499,859.21	0.00	0.00	0.00	0.00	12,499,859.21	0

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
BATCH QUEUE ID 430570
FOR APRIL, 2019
PROJECT : 6425 - CES REPLACE CHILLER/BOILER

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

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
BATCH QUEUE ID 430570
FOR APRIL, 2019
PROJECT : 6427 - CROSSWIND REPLACE RTU'S

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0
TOTALS:	Project: 6427 - Crosswind Replace RTU's	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
BATCH QUEUE ID 430570
FOR APRIL, 2019
PROJECT : 6430 - CROSSWIND EMS UPGRADE

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0
TOTALS:	Project: 6430 - Crosswind EMS Upgrade	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 430570

FOR APRIL, 2019

PROJECT : 6431 - WCMS BRADLEY SINK REPLACEMENT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0
TOTALS:	Project: 6431 - WCMS Bradley Sink Replacement	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 430570

FOR APRIL, 2019

PROJECT : 6432 - WCMS HVAC PROJECT

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

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 430570

FOR APRIL, 2019

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	69,906.04	224,610.04	0.00	2,443,035.00	0.00	0.00	-2,218,424.96	1,088
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	69,906.04	224,610.04	0.00	2,443,035.00	0.00	0.00	-2,218,424.96	1,088

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	12,158,285.28	15,012,800.25	0.00	2,443,035.00	0.00	0.00	12,569,765.25	16

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 430568

FOR APRIL, 2019

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	61,275.00	41,575.00	0.00	41,575.00	0.00	0.00	0.00	100
32100	Engineering Services	0.00	4,267.50	0.00	3,917.50	0.00	0.00	350.00	92
33100	Legal Services	0.00	2,385.00	198.75	2,385.00	0.00	0.00	0.00	100
39900	Other Contracted Services	674,669.27	683,151.57	0.00	683,151.57	0.00	0.00	0.00	100
59900	Other Charges	0.00	14,332.00	0.00	14,332.00	0.00	0.00	0.00	100
70600	Building Construction	3,376,093.67	772,467.51	0.00	772,467.51	0.00	0.00	0.00	100
71100	Furniture & Fixtures	666,905.60	6,182,916.89	52,749.38	4,061,969.24	1,337,275.21	45,992.00	737,680.44	88
72400	Site Development	0.00	4,766,130.41	0.00	3,900,682.69	0.00	0.00	865,447.72	82
79900	Other Capital Outlay	7,309,435.70	32,633.33	0.00	32,633.33	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	12,088,379.24	12,499,859.21	52,948.13	9,513,113.84	1,337,275.21	45,992.00	1,603,478.16	87
TOTALS:	Project: 6115 - Collierville High - New School	12,088,379.24	12,499,859.21	52,948.13	9,513,113.84	1,337,275.21	45,992.00	1,603,478.16	87

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 430568

FOR APRIL, 2019

PROJECT : 6425 - CES REPLACE CHILLER/BOILER

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	0.00	1,484,331.00	0.00	0.00	1,484,331.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	1,484,331.00	0.00	0.00	1,484,331.00	0.00	0.00	100
TOTALS:	Project: 6425 - CES Replace Chiller/Boiler	0.00	1,484,331.00	0.00	0.00	1,484,331.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 430568

FOR APRIL, 2019

PROJECT : 6427 - CROSSWIND REPLACE RTU'S

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	0.00	500,000.00	0.00	0.00	317,139.00	0.00	182,861.00	63
TOTALS:	Function: 91300 - Education Capital Projects	0.00	500,000.00	0.00	0.00	317,139.00	0.00	182,861.00	63
TOTALS:	Project: 6427 - Crosswind Replace RTU's	0.00	500,000.00	0.00	0.00	317,139.00	0.00	182,861.00	63

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 430568

FOR APRIL, 2019

PROJECT : 6430 - CROSSWIND EMS UPGRADE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	0.00	100,000.00	0.00	0.00	68,623.00	0.00	31,377.00	69
TOTALS:	Function: 91300 - Education Capital Projects	0.00	100,000.00	0.00	0.00	68,623.00	0.00	31,377.00	69
TOTALS:	Project: 6430 - Crosswind EMS Upgrade	0.00	100,000.00	0.00	0.00	68,623.00	0.00	31,377.00	69

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 430568

FOR APRIL, 2019

PROJECT : 6431 - WCMS BRADLEY SINK REPLACEMENT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	0.00	50,000.00	0.00	0.00	33,641.00	0.00	16,359.00	67
TOTALS:	Function: 91300 - Education Capital Projects	0.00	50,000.00	0.00	0.00	33,641.00	0.00	16,359.00	67
TOTALS:	Project: 6431 - WCMS Bradley Sink Replacement	0.00	50,000.00	0.00	0.00	33,641.00	0.00	16,359.00	67

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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PROJECT : 6432 - WCMS HVAC PROJECT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	0.00	154,000.00	0.00	0.00	0.00	0.00	154,000.00	0
TOTALS:	Function: 91300 - Education Capital Projects	0.00	154,000.00	0.00	0.00	0.00	0.00	154,000.00	0
TOTALS:	Project: 6432 - WCMS HVAC Project	0.00	154,000.00	0.00	0.00	0.00	0.00	154,000.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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FOR APRIL, 2019

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	69,906.04	224,610.04	0.00	0.00	0.00	0.00	224,610.04	0
TOTALS:	Function: 91300 - Education Capital Projects	69,906.04	224,610.04	0.00	0.00	0.00	0.00	224,610.04	0
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	69,906.04	224,610.04	0.00	0.00	0.00	0.00	224,610.04	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	12,158,285.28	15,012,800.25	52,948.13	9,513,113.84	3,241,009.21	45,992.00	2,212,685.20	85