

**Collierville Schools Board Business Meeting  
May 24, 2022 6:00 PM  
Collierville High School Pickler Auditorium  
11605 East Shelby Drive  
Collierville, TN 38017**

I. Call to Order	Wright Cox, Chairman
II. Roll Call	Wright Cox, Chairman
III. Moment of Silence	Wright Cox, Chairman
IV. Pledge of Allegiance	Wright Cox, Chairman
V. Special Recognitions	
A. Recognition of 2021-2022 Retirees	Dr. Gary Lilly, Director of Schools
VI. Public Comments	Wright Cox, Chairman
VII. Approval of Agenda	Wright Cox, Chairman
VIII. Business Affairs	Wright Cox, Chairman
A. Approval of Minutes	
1. Minutes of April 26, 2022 Business Meeting	
B. Approval of Monthly Financials	
1. Approval of April 2021-2022 Financial Statements	
IX. Reports	
A. Chairman's Report	Wright Cox, Chairman
B. Director's Report	Dr. Gary Lilly, Director of Schools
X. Business Items for Approval	
A. Approval of Policy #2.200 Annual Operating Budget	Dr. Gary Lilly, Director of Schools
B. Approval of Resolution 2022-14, Amendment #5 General Fund Budget for the 2021-2022 School Year	Dr. Gary Lilly, Director of Schools
C. Approval of School Board Meeting Calendar for July 2022-June 2023	Dr. Gary Lilly, Director of Schools
D. Approval of Bid Removal of West Collierville Middle School Modular Buildings with recommended award to Barnes ad Brower, Inc. in the amount of \$99,909.00	Dr. Gary Lilly, Director of Schools
E. Acceptance of the Board's Superintendent Evaluation for Dr. Gary Lilly and Award of Performance Bonus for 2021-2022	Mike Marshall, Board Attorney
XI. Adjournment	

**RETIREES 2021-2022**

LISA BRIMHALL

**BAILEY STATION ELEMENTARY**

PAM CAMFERDAM  
ELIZABETH MCCALLIE  
JAMES QUARLES

**CENTRAL OFFICE**  
CENTRAL OFFICE  
CENTRAL OFFICE

STEPHEN BLAKE  
CHERYL LADNER  
THOMAS MITCHELL  
LUCY MURPHY  
CHERRIE REED  
LOYD SALTER  
RICK STONE  
ELIZABETH YOUNKIN

**COLLIERVILLE HIGH SCHOOL**  
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COLLIERVILLE HIGH SCHOOL

DENISE PERKINS

**CROSSWIND ELEMENTARY SCHOOL**

LYNN RUSHDI  
LAURA VANGUNDY

**SYCAMORE ELEMENTARY SCHOOL**  
SYCAMORE ELEMENTARY SCHOOL

JULIA CARPENTER  
GLENDA STARNES

**TARA OAKS ELEMENTARY SCHOOL**  
TARA OAKS ELEMENTARY SCHOOL

BONDA COLEMAN  
SANDRA EMERLING  
CATHERINE PAYNE  
TINA TRAYLOR  
JERRY TURNER

**WEST COLLIERVILLE MIDDLE SCHOOL**  
WEST COLLIERVILLE. MIDDLE SCHOOL  
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WEST COLLIERVILLE MIDDLE SCHOOL



**Minutes of the Collierville Schools Board Business Meeting  
April 26, 2022 @ 6:00 PM  
Collierville High School Community Room  
11605 East Shelby Drive  
Collierville, TN 38017**

**Attendance Taken at 6:00 P.M.**

**Paul Childers: Present**  
**Wanda Chism: Present**  
**Wright Cox: Present**  
**Wanda Gibbs: Present**  
**Frank Warren: Present**

**I. Call to Order**

The Collierville Schools Board of Education Business meeting was called to order by Board Chairman Wright Cox at 6:00 p.m.

**II. Roll Call**

Roll Call was taken by Board Chairman Wright Cox. All five of the board members were present, representing a quorum.

**III. Moment of Silence**

Board Chairman Wright Cox led the meeting in prayer.

**IV. Pledge of Allegiance**

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

**V. Special Recognitions**

**A. Valedictorian - Pavani Epparla**

Hallie Ross, Assistant Principal of Collierville High School, introduced Pavani Epparla, Valedictorian of Collierville High School.

- Joined by her parents, Ramanjaneyulu and Vimala Epparla
- Maintained a 4.81 weighted GPA
- Scored a perfect 36 on the ACT test
- A National Merit Commended Scholar
- Named an AP Scholar with Distinction
- Selected to attend the Tennessee Governor's School for Emerging Technologies
- Passionate about community service and volunteer work
- Finalizing her college decision and will be pursuing a degree in Psychology

**B. Salutatorian - Tania Binu**

Hallie Ross, Assistant Principal of Collierville High School, introduced Tania Binu, Salutatorian of Collierville High School.

- Joined by her parents, Varghese and Deepa Binu
- Maintained a 4.79 weighted GPA
- Scored a 33 on the ACT Test

- Named an AP Scholar and was selected to attend the Tennessee Governor's School for Prospective teachers
- State Officer for the Tennessee Technology Student Association and received regional, state, and national recognition in TSA competitions
- Captain of Science Olympiad and co-founder of a local nonprofit called STEM4FEM
- Four-year-member of the cross-country team and is an avid volunteer
- Plans on pursuing a Computer Engineering Degree and will be making her college decision soon

**VI. Gifts, Donations and Bequests**

**A. Collierville Chamber of Commerce**

Brett Heinrich, CTE Supervisor, introduced the following members from the Chamber of Commerce:

- Mark Heuberger, President of the Chamber of Commerce
- Jimmy Turner, Board of Directors, Christian Brothers Automotive
- Ken Cope, Board of Directors, Roof Maxx

The Collierville Chamber of Commerce was recognized for donations totaling \$11,900.00. The donations will support the Agri-STEM at Collierville High School and traveling expenses for four of our Elementary Vex-Robotics from Tara Oaks Elementary and Sycamore Elementary to participate in the World Championship in Dallas, Texas.

**B. Helena Agri-Enterprises, LLC**

Jill Church, DEC Director, recognized the following employees from Helena Agri-Enterprises, LLC:

- Sherrie Scardino, Director of Human Resources
- Frank Patterson, Controller

Helena Agri-Enterprises, LLC was recognized for a donation of \$5,000.00 to support the Dragon Games. On May 5th, Collierville Schools will be hosting the annual Dragon Games. The Dragon Games is an Olympic style event for our students with disabilities. This event provides the students and volunteers from all our Collierville Schools an opportunity to come together, cheer for, and support one another.

**VII. Public Comments**

There were no public comments.

**VIII. Approval of Agenda**

**Motion Passed:** Paul Childers made the motion to add the following item: “Approval of a Year-End Bonus of \$500.00 for every current full-time employee in Collierville Schools” to the Board agenda. The motion was seconded by Frank Warren.

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

**Motion Passed:** Wanda Chism made the motion to approve the amended agenda. The motion was seconded by Wanda Gibbs.

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

## **IX. Business Affairs**

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

#### **1. Minutes of March 29, 2022, Business Meeting**

**Motion Passed:** Frank Warren made the motion to approve the March 29, 2022, Board Minutes. The motion was seconded by Wanda Chism.

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

### **B. Approval of Monthly Financials**

#### **1. Approval of March 2021-2022 Financial Statements**

**Motion Passed:** Wanda Gibbs made the motion to approve the March 2021-2022 Monthly Financial Statements. The motion was seconded by Wanda Chism.

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

## **X. Reports**

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

Chairman Cox reported on the following:

- We have been working on a 100 million-dollar budget for the 2022-2023 school year
- Budget could not happen without everyone's help - lots of hard work has been put into this effort
- Extended thanks to all employees for a job well done every day

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

Dr. Lilly reported on the following:

- Budget – Huge milestone every year
  - Timing - Requires assumptions regarding revenue
  - Lots of prioritizing, input, and discussion
    - Thanks to everyone for their contributions
      - Big thank you to Anita Floyd for her tireless work on tonight's proposed budgets!
- 2<sup>nd</sup> week of TCAP testing
  - Going well
  - Next week is Teacher Appreciation Week
    - Appreciate all our educators!
      - After pandemic - Extremely challenging circumstances
        - In many ways, this year was the hardest yet
  - Students have worked hard
    - Valedictorian/Salutatorian
      - Proud of all our students
    - TCAPS are our Super Bowl - glad to see students shine; anxious to see how we do
- Appreciative of community support

- Chamber
- Helena and others
  - Dragon Games
    - Next Thursday, 9:30 am, at Lander’s Sportsplex
    - Hope you can come!

**XI. Business Items for Approval**

**A. Agreement to Waive Make-Up of Inclement Weather Days from January 6th, February 3rd, and February 4th, 2022**

**Motion Passed:** Frank Warren made the motion to waive the make-up of the inclement weather days for January 6, 2022, February 3, 2022, and February 4, 2022. The motion was seconded by Wanda Gibbs.

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

**B. Approval of Bid #FY220012 HVAC Renovations at Schilling Farms Elementary School with recommended award to Bernhard MCC in the amount of \$208,962.00**

**Motion Passed:** Paul Childers made the motion to approve Bid FY#220012 HVAC Renovations at Schilling Farms Elementary School with recommended award to Bernhard MCC in the amount of \$208,962.00. The motion was seconded by Wanda Chism.

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

**C. Approval of Bid #FY22013 Online Curriculum with recommended award to Village Virtual in the amount of \$260,200.00**

**Motion Passed:** Paul Childers made the motion to approve Bid #FY220013 Online Curriculum with recommended award to Village Virtual in the amount of \$260,200.00. The motion was seconded by Frank Warren.

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

**D. Approval of 2022-2023 General Fund Budget**

**Motion Passed:** Wanda Chism made the motion to approve the 2022-2023 General Fund Budget. The motion was seconded by Frank Warren.

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

**E. Approval of 2022-2023 Special Revenue Fund Budget**

**Motion Passed:** Wanda Gibbs made the motion to approve the 2022-2023 Special Revenue Fund Budget. The motion was seconded by Paul Childers.

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

**F. Approval of 2022-2023 Other Fund Budget**

**Motion Passed:** Frank Warren made the motion to approve the 2022-2023 Other Funds Budget. The motion was seconded by Wanda Chism.

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

**XII. New Business Items**

**A. Approval of a Year-End bonus of \$500.00 for every current full-time employee in Collierville Schools**

**Motion Passed:** Wanda Chism made the motion to approve a year-end bonus of \$500.00 for every current full-time employee in Collierville Schools. The motion was seconded by Paul Childers.

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

**XIII. Adjournment**

With no further comments or objections, the meeting was adjourned at 6:40 p.m.

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Director of Schools



# COLLIERVILLE SCHOOLS

SCHOLARSHIP • INTEGRITY • SERVICE

## MONTHLY FINANCIAL REPORT



**APRIL 2022**

**2021-2022**

**GENERAL FUND**

**SCHOOL NUTRITION**

**FEDERAL PROGRAMS**

**DISCRETIONARY GRANTS**

**C. I. P.**

**GENERAL FUND  
REVENUE**

# COLLIERVILLE SCHOOLS

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## REVENUE BY FUNC

05/12/2022

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 493168

11:44:10 AM

FOR APRIL, 2022

FUNCTION 1ST 2: 40 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
40110	Current Property Tax	23,199,516.00	23,199,516.00	614,188.49	23,179,396.37	0.00	0.00	20,119.63	100
40120	Trustee's Collection - Prior Years	535,828.00	535,828.00	-15,219.85	-91,436.28	0.00	0.00	627,264.28	-17
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	19,462.34	195,787.48	0.00	0.00	117,216.52	63
40150	Pickup Taxes	1,745,329.00	1,745,329.00	22,715.74	1,608,840.21	0.00	0.00	136,488.79	92
40162	Payments in Lieu of Taxes - Local Utilities	248,235.00	248,235.00	3,925.22	174,081.28	0.00	0.00	74,153.72	70
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	14,221.34	224,186.76	0.00	0.00	58,644.24	79
40210	Local Option Sales Taxes	11,100,000.00	11,100,000.00	1,303,108.70	10,717,019.33	0.00	0.00	382,980.67	97
40240	Wheel Tax	2,000,105.00	2,000,105.00	151,655.10	1,189,035.24	0.00	0.00	811,069.76	59
40270	Business Tax	3,300.00	3,300.00	305.67	2,014.72	0.00	0.00	1,285.28	61
40275	Mixed Drink Tax	233,522.00	233,522.00	48,501.51	209,161.44	0.00	0.00	24,360.56	90
40390	Municipal Tax	2,582,675.00	2,582,675.00	215,222.91	2,152,229.10	0.00	0.00	430,445.90	83
<b>TOTALS:</b>	<b>Function: 40 -</b>	<b>42,244,345.00</b>	<b>42,244,345.00</b>	<b>2,378,087.17</b>	<b>39,560,315.65</b>	<b>0.00</b>	<b>0.00</b>	<b>2,684,029.35</b>	<b>94</b>

# COLLIERVILLE SCHOOLS

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## REVENUE BY FUNC

05/12/2022

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BATCH QUEUE ID 493168

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FOR APRIL, 2022

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

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43513	Tuition - Summer School	25,000.00	25,000.00	0.00	2,275.00	0.00	0.00	22,725.00	9
43515	Tuition - Other State Systems	200,000.00	200,000.00	122.70	171,122.32	0.00	0.00	28,877.68	86
43990	Other Charges for Services	370,000.00	430,000.00	72,208.07	203,688.74	0.00	0.00	226,311.26	47
43991	Other Charges for Svcs - Shared Svcs	249,200.00	440,000.00	47,441.24	366,361.50	0.00	0.00	73,638.50	83
<b>TOTALS:</b>	<b>Function: 43 - Charges for Current Services</b>	<b>844,200.00</b>	<b>1,095,000.00</b>	<b>119,772.01</b>	<b>743,447.56</b>	<b>0.00</b>	<b>0.00</b>	<b>351,552.44</b>	<b>68</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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BATCH QUEUE ID 493168

FOR APRIL, 2022

FUNCTION 1ST 2: 44 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44110	Investment Income	22,000.00	22,000.00	503.90	2,484.25	0.00	0.00	19,515.75	11
44120	Lease/Rentals	20,000.00	20,000.00	0.00	3,000.00	0.00	0.00	17,000.00	15
44170	Miscellaneous Refunds	335,000.00	520,000.00	55,590.93	532,158.61	0.00	0.00	-12,158.61	102
44171	Tech Replacement Fees	5,000.00	5,000.00	100.00	2,613.90	0.00	0.00	2,386.10	52
44172	Substitute Reimbursement	40,000.00	37,000.00	5,038.03	17,237.68	0.00	0.00	19,762.32	47
44174	DEVICE FEES	300,000.00	300,000.00	425.00	209,685.00	0.00	0.00	90,315.00	70
44176	Refund - IRS	0.00	3,000.00	0.00	2,894.34	0.00	0.00	105.66	96
44520	Insurance Recovery	10,000.00	10,000.00	0.00	292.00	0.00	0.00	9,708.00	3
44530	Sale of Equipment	1,000,000.00	1,000,000.00	0.00	908,351.25	0.00	0.00	91,648.75	91
44560	Damages Recovered from Individuals	6,000.00	6,000.00	0.00	108.00	0.00	0.00	5,892.00	2
44990	Other Local Revenue	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
<b>TOTALS:</b>	<b>Function: 44 -</b>	<b>1,740,000.00</b>	<b>1,925,000.00</b>	<b>61,657.86</b>	<b>1,678,825.03</b>	<b>0.00</b>	<b>0.00</b>	<b>246,174.97</b>	<b>87</b>

# COLLIERVILLE SCHOOLS

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## REVENUE BY FUNC

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FOR APRIL, 2022

FUNCTION 1ST 2: 46 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	46,490,000.00	46,490,000.00	4,663,400.00	41,970,600.00	0.00	0.00	4,519,400.00	90
46610	Career Ladder Program	95,000.00	95,000.00	0.00	55,141.10	0.00	0.00	39,858.90	58
<b>TOTALS:</b>	<b>Function: 46 -</b>	<b>46,585,000.00</b>	<b>46,585,000.00</b>	<b>4,663,400.00</b>	<b>42,025,741.10</b>	<b>0.00</b>	<b>0.00</b>	<b>4,559,258.90</b>	<b>90</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 493168

FOR APRIL, 2022

FUNCTION 1ST 2: 47 -

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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FOR APRIL, 2022

FUNCTION 1ST 2: 49 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	1,773,047.00	4,072,424.00	2,500,603.62	2,552,690.43	0.00	0.00	1,519,733.57	63
49900	Revenue YE Close	0.00	2,548,118.00	0.00	0.00	0.00	0.00	2,548,118.00	0
<b>TOTALS:</b>	<b>Function: 49 -</b>	<b>1,773,047.00</b>	<b>6,620,542.00</b>	<b>2,500,603.62</b>	<b>2,552,690.43</b>	<b>0.00</b>	<b>0.00</b>	<b>4,067,851.57</b>	<b>39</b>

# 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:	93,191,592.00	98,474,887.00	9,723,520.66	86,561,019.77	0.00	0.00	11,913,867.23	88

# **GENERAL FUND EXPENDITURES**

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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05/12/2022

11:45:32 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 493169

FOR APRIL, 2022

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	31,440,783.00	32,495,433.00	3,488,027.88	23,903,453.50	0.00	0.00	8,591,979.50	74
11700	Career Ladder	68,000.00	68,000.00	0.00	30,500.00	0.00	0.00	37,500.00	45
12700	Career Ladder Extended Contracts	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0
12800	Homebound Teachers	20,000.00	20,000.00	2,800.00	10,186.40	0.00	0.00	9,813.60	51
16300	Educational Assistants	965,554.00	965,554.00	152,849.89	919,032.95	0.00	0.00	46,521.05	95
19500	Sub Teachers-Certified	681,200.00	691,350.00	71,529.98	378,736.85	0.00	0.00	312,613.15	55
19800	Sub Teachers-Non-Certified	20,000.00	20,000.00	1,150.00	8,007.47	0.00	0.00	11,992.53	40
20100	Social Security	2,014,474.00	2,080,296.00	210,785.80	1,447,437.55	0.00	0.00	632,858.45	70
20400	State Retirement	3,328,768.00	3,438,118.00	334,655.28	2,280,548.71	0.00	0.00	1,157,569.29	66
20600	Life Insurance	115,270.00	115,270.00	14,031.77	84,730.68	0.00	0.00	30,539.32	74
20700	Medical Insurance	3,800,103.00	3,800,103.00	610,996.64	3,687,700.23	0.00	0.00	112,402.77	97
21200	Employer Medicare	482,266.00	497,660.00	49,494.37	339,538.12	0.00	0.00	158,121.88	68
21700	Retirement - Hybrid Stabilization	170,000.00	219,000.00	25,240.99	172,331.87	0.00	0.00	46,668.13	79
33000	Operating Lease Payments	727,470.00	1,601,230.00	873,760.00	1,600,604.46	0.00	0.00	625.54	100
33600	Maint & Repair-Equipment	21,000.00	21,000.00	714.87	9,005.81	6,039.19	0.00	5,955.00	72
39900	Other Contracted Services	80,000.00	213,000.00	11,869.04	143,306.05	5,436.85	0.00	64,257.10	70
42900	Instructional Supplies & Materials	869,710.00	762,710.00	9,309.54	606,978.27	5,783.22	1,000.00	148,948.51	80
43000	Textbooks (Electronic)	375,000.00	375,000.00	142,649.32	252,448.16	17,275.00	0.00	105,276.84	72
44900	Textbooks	485,000.00	485,000.00	93,567.84	313,240.70	115,284.82	0.00	56,474.48	88
49900	Other Supplies & Materials	40,000.00	40,000.00	0.00	23,140.00	0.00	0.00	16,860.00	58
59900	Other Charges	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
59901	Other Charges - Graduation Costs	4,000.00	4,000.00	0.00	1,379.00	0.00	0.00	2,621.00	34
59902	Other Charges - Summer School	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
72200	Reg Inst Equipment	187,026.00	253,051.00	23,783.00	129,550.29	20,576.00	0.00	102,924.71	59
72217	Reg Inst Equipment (Reimbursed)	370,000.00	370,000.00	62,254.74	208,562.85	81,343.13	13,818.98	66,275.04	82
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>46,335,624.00</b>	<b>48,559,775.00</b>	<b>6,179,470.95</b>	<b>36,550,419.92</b>	<b>251,738.21</b>	<b>14,818.98</b>	<b>11,742,797.89</b>	<b>76</b>

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BATCH QUEUE ID 493169

FOR APRIL, 2022

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	152,268.00	152,268.00	17,029.50	120,035.93	0.00	0.00	32,232.07	79
16300	Educational Assistants	23,060.00	23,060.00	2,185.40	18,575.90	0.00	0.00	4,484.10	81
20100	Social Security	10,870.00	10,870.00	1,093.92	8,114.11	0.00	0.00	2,755.89	75
20400	State Retirement	18,006.00	18,006.00	1,910.72	13,536.01	0.00	0.00	4,469.99	75
20600	Life Insurance	671.00	671.00	73.60	461.88	0.00	0.00	209.12	69
20700	Medical Insurance	0.00	19,715.00	3,510.54	18,329.46	0.00	0.00	1,385.54	93
21200	Employer Medicare	2,542.00	2,542.00	255.83	1,897.59	0.00	0.00	644.41	75
21700	Retirement - Hybrid Stabilization	500.00	666.00	56.00	452.46	0.00	0.00	213.54	68
39900	Other Contracted Services	20,000.00	38,650.00	5,980.00	30,523.00	0.00	0.00	8,127.00	79
42900	Instructional Supplies & Materials	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	505.72	533.35	0.00	960.93	52
59900	Other Charges	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
79000	Other Equipment	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>TOTALS:</b>	<b>Function: 71150 - Alternative Instruction Program</b>	<b>240,917.00</b>	<b>268,448.00</b>	<b>32,095.51</b>	<b>212,432.06</b>	<b>533.35</b>	<b>0.00</b>	<b>55,482.59</b>	<b>79</b>

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FOR APRIL, 2022

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	3,320,016.00	3,320,016.00	388,361.73	2,579,094.45	0.00	0.00	740,921.55	78
11700	Career Ladder	5,000.00	5,000.00	0.00	2,500.00	0.00	0.00	2,500.00	50
12800	Homebound Teachers	0.00	20,000.00	1,320.97	1,320.97	0.00	0.00	18,679.03	7
16300	Educational Assistants	1,481,427.00	1,481,427.00	201,696.30	1,229,649.99	0.00	0.00	251,777.01	83
17100	Speech Pathologist	771,571.00	719,571.00	55,299.39	417,853.83	0.00	0.00	301,717.17	58
19500	Sub Teachers-Certified	50,000.00	50,000.00	10,235.00	44,619.99	0.00	0.00	5,380.01	89
19800	Sub Teachers-Non-Certified	70,000.00	70,000.00	10,987.52	51,795.14	0.00	0.00	18,204.86	74
20100	Social Security	353,277.00	350,277.00	37,823.03	247,353.52	0.00	0.00	102,923.48	71
20400	State Retirement	559,973.00	556,973.00	52,798.53	347,475.39	0.00	0.00	209,497.61	62
20600	Life Insurance	17,750.00	17,750.00	2,391.78	14,347.66	0.00	0.00	3,402.34	81
20700	Medical Insurance	720,950.00	714,150.00	113,728.32	675,582.06	0.00	0.00	38,567.94	95
21200	Employer Medicare	82,621.00	81,921.00	8,877.78	57,949.96	0.00	0.00	23,971.04	71
21700	Retirement - Hybrid Stabilization	54,700.00	65,000.00	7,991.18	51,751.20	0.00	0.00	13,248.80	80
31200	Contracts w Private Agencies	145,000.00	78,750.00	8,370.00	46,770.00	0.00	0.00	31,980.00	59
33600	Maint & Repair-Equipment	15,000.00	15,000.00	179.48	1,419.68	0.00	0.00	13,580.32	9
42900	Instructional Supplies & Materials	28,400.00	28,400.00	1,302.77	23,495.87	760.64	0.00	4,143.49	85
49900	Other Supplies & Materials	14,000.00	14,000.00	319.97	11,581.73	1,827.85	0.00	590.42	96
72500	Special Education Equipment	20,000.00	20,000.00	0.00	12,057.04	0.00	0.00	7,942.96	60
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>7,709,685.00</b>	<b>7,608,235.00</b>	<b>901,683.75</b>	<b>5,816,618.48</b>	<b>2,588.49</b>	<b>0.00</b>	<b>1,789,028.03</b>	<b>76</b>

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FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	702,761.00	702,761.00	60,073.23	413,320.44	0.00	0.00	289,440.56	59
19500	Sub Teachers-Certified	6,000.00	6,000.00	3,530.00	13,010.03	0.00	0.00	-7,010.03	217
20100	Social Security	43,943.00	43,943.00	3,535.33	24,063.04	0.00	0.00	19,879.96	55
20400	State Retirement	72,174.00	72,174.00	5,589.72	38,164.31	0.00	0.00	34,009.69	53
20600	Life Insurance	2,500.00	2,500.00	235.41	1,444.26	0.00	0.00	1,055.74	58
20700	Medical Insurance	97,399.00	97,399.00	12,660.48	77,334.12	0.00	0.00	20,064.88	79
21200	Employer Medicare	10,277.00	10,277.00	836.17	5,661.89	0.00	0.00	4,615.11	55
21700	Retirement - Hybrid Stabilization	4,020.00	4,020.00	361.59	2,665.97	0.00	0.00	1,354.03	66
33600	Maint & Repair-Equipment	5,000.00	5,000.00	0.00	439.40	1,235.00	0.00	3,325.60	33
42900	Instructional Supplies & Materials	20,121.00	27,000.00	4,925.00	16,714.23	1,217.96	0.00	9,067.81	66
44900	Textbooks	12,000.00	12,000.00	0.00	3,617.24	0.00	0.00	8,382.76	30
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	4,750.56	0.00	0.00	6,249.44	43
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>992,195.00</b>	<b>999,074.00</b>	<b>91,746.93</b>	<b>601,185.49</b>	<b>2,452.96</b>	<b>0.00</b>	<b>395,435.55</b>	<b>60</b>

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FUNCTION : 72110 - ATTENDANCE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	197,546.00	197,546.00	22,802.74	167,143.34	0.00	0.00	30,402.66	85
16100	Secretary(s)	54,152.00	54,152.00	6,248.31	45,820.94	0.00	0.00	8,331.06	85
18900	Other Salaries & Wages	68,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20100	Social Security	19,863.00	15,604.00	1,611.09	12,073.51	0.00	0.00	3,530.49	77
20400	State Retirement	32,431.00	25,379.00	2,936.01	21,522.86	0.00	0.00	3,856.14	85
20600	Life Insurance	1,460.00	1,460.00	113.64	681.84	0.00	0.00	778.16	47
20700	Medical Insurance	52,000.00	36,000.00	5,331.03	31,986.18	0.00	0.00	4,013.82	89
21200	Employer Medicare	4,645.00	3,650.00	376.80	2,823.71	0.00	0.00	826.29	77
35500	Travel	500.00	500.00	22.15	117.10	0.00	0.00	382.90	23
39900	Other Contracted Services	67,000.00	63,405.00	2,783.37	54,583.08	0.00	0.00	8,821.92	86
49900	Other Supplies & Materials	1,000.00	300.00	0.00	224.82	0.00	0.00	75.18	75
52400	In-Service/Staff Development	5,000.00	3,000.00	1,392.28	2,363.48	0.00	0.00	636.52	79
59900	Other Charges	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0
70400	Attendance Equipment	3,000.00	3,000.00	2,788.00	2,788.00	0.00	0.00	212.00	93
<b>TOTALS:</b>	<b>Function: 72110 - Attendance</b>	<b>507,513.00</b>	<b>403,996.00</b>	<b>46,405.42</b>	<b>342,128.86</b>	<b>0.00</b>	<b>0.00</b>	<b>61,867.14</b>	<b>85</b>

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FOR APRIL, 2022

FUNCTION : 72120 - HEALTH SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	557,940.00	537,940.00	59,560.40	396,147.43	0.00	0.00	141,792.57	74
18900	Other Salaries & Wages	286,114.00	286,114.00	38,214.28	239,950.46	0.00	0.00	46,163.54	84
18910	Sub Nurses	12,000.00	12,000.00	0.00	556.25	0.00	0.00	11,443.75	5
20100	Social Security	52,331.00	52,331.00	5,333.94	35,210.62	0.00	0.00	17,120.38	67
20400	State Retirement	84,194.00	84,194.00	7,299.50	47,351.24	0.00	0.00	36,842.76	56
20600	Life Insurance	3,100.00	3,100.00	344.95	2,178.78	0.00	0.00	921.22	70
20700	Medical Insurance	199,000.00	199,000.00	22,487.17	131,731.29	0.00	0.00	67,268.71	66
21200	Employer Medicare	12,239.00	12,239.00	1,247.48	8,234.81	0.00	0.00	4,004.19	67
21700	Retirement - Hybrid Stabilization	12,454.00	15,400.00	1,561.45	10,954.21	0.00	0.00	4,445.79	71
33600	Maint & Repair-Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
35500	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	20,000.00	40,000.00	0.00	31,286.55	0.00	0.00	8,713.45	78
49900	Other Supplies & Materials	5,000.00	5,000.00	123.00	4,099.27	0.00	0.00	900.73	82
52400	In-Service/Staff Development	4,000.00	4,000.00	0.00	2,031.26	0.00	0.00	1,968.74	51
73500	Health Equipment	5,000.00	1,300.00	0.00	1,202.46	0.00	0.00	97.54	92
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>1,255,872.00</b>	<b>1,253,118.00</b>	<b>136,172.17</b>	<b>910,934.63</b>	<b>0.00</b>	<b>0.00</b>	<b>342,183.37</b>	<b>73</b>

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FUNCTION : 72130 - OTHER STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
12300	Guidance Personnel	1,627,918.00	1,627,918.00	184,248.73	1,251,487.87	0.00	0.00	376,430.13	77
18900	Other Salaries & Wages	190,000.00	304,000.00	18,754.20	213,496.55	0.00	0.00	90,503.45	70
20100	Social Security	112,711.00	112,711.00	11,649.55	85,177.20	0.00	0.00	27,533.80	76
20400	State Retirement	186,700.00	186,700.00	19,124.07	136,318.87	0.00	0.00	50,381.13	73
20600	Life Insurance	4,743.00	4,743.00	713.07	4,278.42	0.00	0.00	464.58	90
20700	Medical Insurance	174,245.00	174,245.00	27,625.14	165,277.76	0.00	0.00	8,967.24	95
21200	Employer Medicare	26,360.00	26,360.00	2,724.49	19,920.42	0.00	0.00	6,439.58	76
21700	Retirement - Hybrid Stabilization	4,160.00	7,600.00	1,076.23	8,134.35	0.00	0.00	-534.35	107
32200	Evaluation & Testing	102,400.00	102,400.00	7,942.00	97,051.41	0.00	0.00	5,348.59	95
49900	Other Supplies & Materials	1,500.00	1,500.00	0.00	1,341.91	0.00	0.00	158.09	89
52400	In-Service/Staff Development	20,000.00	20,000.00	776.46	5,615.94	0.00	0.00	14,384.06	28
59900	Other Charges	4,500.00	4,500.00	0.00	2,457.00	0.00	0.00	2,043.00	55
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>2,455,237.00</b>	<b>2,572,677.00</b>	<b>274,633.94</b>	<b>1,990,557.70</b>	<b>0.00</b>	<b>0.00</b>	<b>582,119.30</b>	<b>77</b>

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FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	621,667.00	585,130.00	67,907.28	464,015.23	0.00	0.00	121,114.77	79
11700	Career Ladder	11,000.00	11,000.00	0.00	4,500.00	0.00	0.00	6,500.00	41
12900	Librarian(s)	648,164.00	648,164.00	72,150.70	478,319.30	0.00	0.00	169,844.70	74
13700	Education Media Personnel	60,130.00	60,130.00	6,937.84	50,877.54	0.00	0.00	9,252.46	85
16100	Secretary(s)	32,491.00	54,152.00	6,248.31	40,822.28	0.00	0.00	13,329.72	75
16200	Clerical Personnel	44,852.00	40,549.00	4,678.72	37,160.10	0.00	0.00	3,388.90	92
18900	Other Salaries & Wages	12,500.00	12,500.00	1,875.00	8,750.00	0.00	0.00	3,750.00	70
19600	In-Service Training	15,000.00	30,720.00	0.00	14,417.94	0.00	0.00	16,302.06	47
20100	Social Security	89,640.00	89,426.00	9,318.66	64,551.53	0.00	0.00	24,874.47	72
20400	State Retirement	147,498.00	146,998.00	14,845.14	101,162.78	0.00	0.00	45,835.22	69
20600	Life Insurance	5,145.00	5,145.00	604.35	3,528.06	0.00	0.00	1,616.94	69
20700	Medical Insurance	118,354.00	118,354.00	18,701.13	112,778.13	0.00	0.00	5,575.87	95
21200	Employer Medicare	20,964.00	20,914.00	2,179.35	15,096.68	0.00	0.00	5,817.32	72
21700	Retirement - Hybrid Stabilization	6,045.00	8,610.00	934.85	6,776.15	0.00	0.00	1,833.85	79
30700	Communication	0.00	1,500.00	0.00	700.53	799.47	0.00	0.00	100
30800	Consultants	40,000.00	40,000.00	0.00	3,000.00	8,000.00	0.00	29,000.00	28
33600	Maint & Repair-Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
39900	Other Contracted Services	0.00	3,000.00	0.00	1,988.00	0.00	0.00	1,012.00	66
43200	Library Books/Media	93,000.00	93,000.00	4,273.20	77,875.48	11,655.87	0.00	3,468.65	96
49900	Other Supplies & Materials	10,800.00	11,535.00	2,827.80	9,423.82	1,248.97	0.00	862.21	93
52400	In-Service/Staff Development	25,000.00	22,000.00	0.00	8,068.17	820.00	0.00	13,111.83	40
59900	Other Charges	16,000.00	16,000.00	3,647.47	11,994.49	0.00	0.00	4,005.51	75
79000	Other Equipment	15,000.00	15,000.00	0.00	10,725.04	0.00	0.00	4,274.96	72
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>2,035,250.00</b>	<b>2,033,827.00</b>	<b>217,129.80</b>	<b>1,526,531.25</b>	<b>22,524.31</b>	<b>0.00</b>	<b>484,771.44</b>	<b>76</b>

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FUNCTION : 72215 - ALTERNATIVE INSTRUCTION PROGRAM SUPPORT

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

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FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	186,075.00	258,476.00	34,381.80	214,911.11	0.00	0.00	43,564.89	83
11700	Career Ladder	4,000.00	1,000.00	0.00	500.00	0.00	0.00	500.00	50
12400	Psychological Personnel	338,652.00	338,652.00	39,075.24	272,693.49	0.00	0.00	65,958.51	81
16200	Clerical Personnel	353,256.00	372,774.00	50,396.89	314,759.67	0.00	0.00	58,014.33	84
18902	OTPT	413,952.00	413,952.00	44,790.95	311,265.89	0.00	0.00	102,686.11	75
18903	Physical Therapist	81,168.00	81,168.00	9,365.53	62,436.93	0.00	0.00	18,731.07	77
18905	Behavior Learning Coach	78,233.00	26,678.00	0.00	26,677.50	0.00	0.00	0.50	100
20100	Social Security	90,231.00	92,547.00	10,064.36	68,483.02	0.00	0.00	24,063.98	74
20400	State Retirement	146,390.00	150,058.00	15,676.95	106,315.75	0.00	0.00	43,742.25	71
20600	Life Insurance	3,500.00	3,500.00	678.12	3,953.75	0.00	0.00	-453.75	113
20700	Medical Insurance	129,768.00	135,000.00	29,102.82	159,510.34	0.00	0.00	-24,510.34	118
21200	Employer Medicare	21,101.00	21,643.00	2,353.76	16,194.33	0.00	0.00	5,448.67	75
21700	Retirement - Hybrid Stabilization	9,400.00	10,358.00	1,424.67	8,684.74	0.00	0.00	1,673.26	84
30800	Consultants	20,000.00	20,000.00	1,054.50	7,920.58	0.00	0.00	12,079.42	40
35500	Travel	4,000.00	4,000.00	0.00	1,636.75	0.00	0.00	2,363.25	41
39900	Other Contracted Services	96,000.00	177,670.00	2,925.00	89,400.00	0.00	0.00	88,270.00	50
49900	Other Supplies & Materials	7,900.00	7,900.00	0.00	7,695.00	0.00	0.00	205.00	97
52400	In-Service/Staff Development	15,000.00	13,000.00	280.00	2,510.95	200.00	0.00	10,289.05	21
59900	Other Charges	345.00	2,345.00	0.00	1,000.00	0.00	0.00	1,345.00	43
79000	Other Equipment	20,000.00	20,000.00	738.99	10,052.88	0.00	0.00	9,947.12	50
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>2,018,971.00</b>	<b>2,150,721.00</b>	<b>242,309.58</b>	<b>1,686,602.68</b>	<b>200.00</b>	<b>0.00</b>	<b>463,918.32</b>	<b>78</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 493169

FOR APRIL, 2022

FUNCTION : 72250 - TECHNOLOGY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	745,042.00	745,042.00	87,281.23	637,983.48	0.00	0.00	107,058.52	86
13800	Instru Computer Personnel	631,463.00	631,463.00	74,248.43	515,572.82	0.00	0.00	115,890.18	82
16200	Clerical Personnel	49,720.00	49,720.00	5,736.91	42,070.78	0.00	0.00	7,649.22	85
18900	Other Salaries & Wages	621,196.00	621,196.00	71,344.92	517,402.12	0.00	0.00	103,793.88	83
20100	Social Security	126,940.00	126,940.00	13,826.68	99,982.11	0.00	0.00	26,957.89	79
20400	State Retirement	204,433.00	204,433.00	20,684.18	148,205.33	0.00	0.00	56,227.67	72
20600	Life Insurance	6,200.00	6,200.00	927.63	5,540.62	0.00	0.00	659.38	89
20700	Medical Insurance	210,000.00	210,000.00	28,464.69	183,100.95	0.00	0.00	26,899.05	87
21200	Employer Medicare	29,688.00	29,688.00	3,233.67	23,382.66	0.00	0.00	6,305.34	79
21700	Retirement - Hybrid Stabilization	16,900.00	18,900.00	2,100.39	15,194.29	0.00	0.00	3,705.71	80
30700	Communication	105,000.00	119,000.00	6,131.88	85,935.51	23,488.99	0.00	9,575.50	92
30800	Consultants	79,700.00	79,700.00	52,279.00	65,879.00	0.00	0.00	13,821.00	83
33600	Maint & Repair-Equipment	100,000.00	100,000.00	42,173.70	83,013.05	8,634.25	0.00	8,352.70	92
35000	Internet Connectivity	487,200.00	473,200.00	24,931.80	203,537.60	66,625.21	0.00	203,037.19	57
35500	Travel	1,000.00	1,000.00	0.00	11.59	0.00	0.00	988.41	1
39900	Other Contracted Services	39,175.00	39,175.00	0.00	300.00	0.00	0.00	38,875.00	1
43500	Office Supplies	3,500.00	3,500.00	894.87	1,700.00	335.52	183.93	1,280.55	63
47000	Cabling	13,500.00	13,500.00	1,850.00	4,718.00	4,761.00	0.00	4,021.00	70
47100	Software	661,850.00	665,437.00	27,520.00	495,125.10	0.00	0.00	170,311.90	74
49900	Other Supplies & Materials	18,500.00	18,500.00	0.00	2,576.64	1,293.59	0.00	14,629.77	21
52400	In-Service/Staff Development	79,100.00	79,100.00	8,449.42	44,178.42	0.00	0.00	34,921.58	56
59900	Other Charges	87,600.00	103,600.00	15,996.00	96,838.20	0.00	0.00	6,761.80	93
70100	Administration Equipment	141,000.00	141,000.00	17,503.38	56,889.37	65,520.78	0.00	18,589.85	87
79000	Other Equipment	164,632.00	164,632.00	138,866.66	160,129.53	4,496.36	0.00	6.11	100
79010	Technology Replacement Equipment	5,000.00	5,000.00	4,992.00	4,992.00	0.00	0.00	8.00	100
<b>TOTALS:</b>	<b>Function: 72250 - Technology</b>	<b>4,628,339.00</b>	<b>4,649,926.00</b>	<b>649,437.44</b>	<b>3,494,259.17</b>	<b>175,155.70</b>	<b>183.93</b>	<b>980,327.20</b>	<b>79</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 493169

FOR APRIL, 2022

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	26,300.00	26,300.00	3,384.26	22,188.62	0.00	0.00	4,111.38	84
20100	Social Security	1,631.00	1,631.00	209.85	1,375.90	0.00	0.00	255.10	84
20600	Life Insurance	7,200.00	7,200.00	10.77	5,550.76	0.00	0.00	1,649.24	77
20700	Medical Insurance	592,000.00	592,000.00	0.00	474,305.84	0.00	0.00	117,694.16	80
21200	Employer Medicare	381.00	381.00	49.05	321.70	0.00	0.00	59.30	84
21500	Contributions for OPEB	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	100
30500	Audit Services	67,850.00	76,850.00	12,950.00	64,500.00	0.00	0.00	12,350.00	84
32000	Dues & Memberships	8,400.00	8,400.00	0.00	8,228.00	0.00	0.00	172.00	98
33100	Legal Services	100,000.00	100,000.00	6,863.50	56,227.29	0.00	0.00	43,772.71	56
39900	Other Contracted Services	8,000.00	8,000.00	0.00	6,500.00	0.00	0.00	1,500.00	81
49900	Other Supplies & Materials	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0
50500	Judgments	90,000.00	56,613.00	0.00	0.00	0.00	0.00	56,613.00	0
50600	Liability Insurance	115,649.00	135,649.00	0.00	132,958.00	0.00	0.00	2,691.00	98
50800	Premium on Corporate Surety Bonds	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
51300	On the Job Injuries	150,201.00	150,201.00	0.00	120,740.00	0.00	0.00	29,461.00	80
52400	In-Service/Staff Development	15,000.00	15,000.00	0.00	5,242.22	0.00	0.00	9,757.78	35
59900	Other Charges	522,069.00	522,069.00	82.68	518,016.96	0.00	0.00	4,052.04	99
<b>TOTALS:</b>	<b>Function: 72310 - Board of Education</b>	<b>1,914,281.00</b>	<b>1,909,894.00</b>	<b>23,550.11</b>	<b>1,616,155.29</b>	<b>0.00</b>	<b>0.00</b>	<b>293,738.71</b>	<b>85</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 493169

FOR APRIL, 2022

FUNCTION : 72320 - DIRECTOR OF SCHOOLS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10100	County Official/Administrative Officer	192,215.00	192,215.00	21,994.01	161,289.64	0.00	0.00	30,925.36	84
16100	Secretary(s)	68,916.00	68,916.00	8,125.12	59,179.95	0.00	0.00	9,736.05	86
18900	Other Salaries & Wages	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	17,120.00	17,120.00	1,767.07	9,659.59	0.00	0.00	7,460.41	56
20400	State Retirement	27,759.00	27,759.00	3,029.16	22,175.84	0.00	0.00	5,583.16	80
20600	Life Insurance	730.00	730.00	87.69	526.14	0.00	0.00	203.86	72
20700	Medical Insurance	29,994.00	29,994.00	3,534.54	21,207.24	0.00	0.00	8,786.76	71
21200	Employer Medicare	4,004.00	4,004.00	413.25	3,056.99	0.00	0.00	947.01	76
29900	Other Fringe Benefits	5,400.00	5,400.00	636.57	4,659.24	0.00	0.00	740.76	86
32000	Dues & Memberships	14,945.00	14,945.00	300.00	12,767.00	0.00	0.00	2,178.00	85
34800	Postal Charges	5,000.00	5,000.00	47.03	3,850.96	0.00	0.00	1,149.04	77
39900	Other Contracted Services	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
43500	Office Supplies	3,500.00	3,500.00	1,069.56	2,798.22	0.00	0.00	701.78	80
52400	In-Service/Staff Development	10,000.00	10,000.00	595.68	6,347.41	0.00	0.00	3,652.59	63
59900	Other Charges	41,475.00	41,475.00	180.00	36,123.35	0.00	0.00	5,351.65	87
70100	Administration Equipment	7,000.00	7,000.00	0.00	4,734.00	0.00	0.00	2,266.00	68
<b>TOTALS:</b>	<b>Function: 72320 - Director of Schools</b>	<b>451,058.00</b>	<b>451,058.00</b>	<b>41,779.68</b>	<b>348,375.57</b>	<b>0.00</b>	<b>0.00</b>	<b>102,682.43</b>	<b>77</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 493169

FOR APRIL, 2022

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	2,107,973.00	2,107,973.00	227,276.95	1,594,145.47	0.00	0.00	513,827.53	76
10402	Elem/Md Principals	867,445.00	867,445.00	100,810.82	739,279.54	0.00	0.00	128,165.46	85
10403	HIGH SCHOOL PRINCIPAL	122,400.00	122,400.00	14,123.08	103,569.22	0.00	0.00	18,830.78	85
10405	HS Asst Principal 12 months	189,241.00	185,228.00	21,579.35	156,455.52	0.00	0.00	28,772.48	84
10406	CVA Principal	0.00	101,492.00	11,710.60	85,877.86	0.00	0.00	15,614.14	85
10409	CVA Asst Principal	0.00	97,591.00	11,289.31	82,538.58	0.00	0.00	15,052.42	85
11700	Career Ladder	7,000.00	7,000.00	0.00	3,000.00	0.00	0.00	4,000.00	43
16100	Secretary(s)	438,150.00	473,392.00	55,438.04	394,263.87	0.00	0.00	79,128.13	83
16200	Clerical Personnel	732,255.00	732,255.00	96,414.76	614,202.01	0.00	0.00	118,052.99	84
18900	Other Salaries & Wages	26,668.00	26,668.00	2,655.25	20,868.25	0.00	0.00	5,799.75	78
20100	Social Security	278,450.00	292,730.00	30,917.78	219,382.81	0.00	0.00	73,347.19	75
20400	State Retirement	428,883.00	471,665.00	52,146.56	365,876.24	0.00	0.00	105,788.76	78
20600	Life Insurance	15,957.00	15,957.00	2,024.12	12,210.25	0.00	0.00	3,746.75	77
20700	Medical Insurance	579,791.00	579,791.00	83,278.77	506,562.15	0.00	0.00	73,228.85	87
21200	Employer Medicare	65,121.00	68,461.00	7,230.85	51,307.56	0.00	0.00	17,153.44	75
21700	Retirement - Hybrid Stabilization	9,250.00	12,216.00	1,547.94	10,455.27	0.00	0.00	1,760.73	86
35500	Travel	7,300.00	8,005.00	0.00	7,410.00	0.00	0.00	595.00	93
52400	In-Service/Staff Development	76,000.00	76,000.00	0.00	21,592.11	0.00	0.00	54,407.89	28
<b>TOTALS:</b>	<b>Function: 72410 - Office of the Principal</b>	<b>5,951,884.00</b>	<b>6,246,269.00</b>	<b>718,444.18</b>	<b>4,988,996.71</b>	<b>0.00</b>	<b>0.00</b>	<b>1,257,272.29</b>	<b>80</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 493169

FOR APRIL, 2022

FUNCTION : 72510 - FISCAL SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	123,435.00	125,256.00	14,452.60	105,985.86	0.00	0.00	19,270.14	85
11900	Accountants/Bookkeepers	204,527.00	267,109.00	28,935.76	238,988.95	0.00	0.00	28,120.05	89
16100	Secretary(s)	66,219.00	65,577.00	7,566.58	55,488.22	0.00	0.00	10,088.78	85
18900	Other Salaries & Wages	53,000.00	54,060.00	6,237.69	45,743.06	0.00	0.00	8,316.94	85
18906	Business Info Systems Specialist	67,886.00	69,249.00	7,990.21	58,594.90	0.00	0.00	10,654.10	85
18912	Other Salaries - Finance	0.00	2,000.00	0.00	1,500.00	0.00	0.00	500.00	75
20100	Social Security	32,000.00	36,038.00	3,873.76	30,396.29	0.00	0.00	5,641.71	84
20400	State Retirement	48,644.00	54,638.00	5,477.13	42,953.15	0.00	0.00	11,684.85	79
20600	Life Insurance	1,688.00	1,688.00	242.28	1,485.47	0.00	0.00	202.53	88
20700	Medical Insurance	54,000.00	54,000.00	5,910.21	36,793.54	0.00	0.00	17,206.46	68
21200	Employer Medicare	7,553.00	8,428.00	905.94	7,108.57	0.00	0.00	1,319.43	84
21700	Retirement - Hybrid Stabilization	3,000.00	4,978.00	533.49	3,976.65	0.00	0.00	1,001.35	80
32000	Dues & Memberships	3,485.00	3,485.00	0.00	945.00	0.00	0.00	2,540.00	27
35500	Travel	100.00	1,200.00	54.93	54.93	0.00	0.00	1,145.07	5
39900	Other Contracted Services	204,950.00	183,350.00	6,006.31	159,120.24	404.00	0.00	23,825.76	87
43500	Office Supplies	3,600.00	9,600.00	133.02	5,123.09	0.00	0.00	4,476.91	53
49900	Other Supplies & Materials	4,420.00	4,420.00	0.00	399.95	0.00	0.00	4,020.05	9
52400	In-Service/Staff Development	22,600.00	22,600.00	1,374.89	18,188.72	0.00	0.00	4,411.28	80
59900	Other Charges	400.00	400.00	0.00	42.00	0.00	0.00	358.00	11
70100	Administration Equipment	13,700.00	22,700.00	0.00	20,464.76	0.00	0.00	2,235.24	90
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>915,207.00</b>	<b>990,776.00</b>	<b>89,694.80</b>	<b>833,353.35</b>	<b>404.00</b>	<b>0.00</b>	<b>157,018.65</b>	<b>84</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 493169

FOR APRIL, 2022

FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	282,827.00	227,221.00	26,227.84	192,250.52	0.00	0.00	34,970.48	85
16200	Clerical Personnel	49,584.00	49,584.00	5,518.89	14,454.15	0.00	0.00	35,129.85	29
18900	Other Salaries & Wages	0.00	0.00	0.00	3,838.16	0.00	0.00	-3,838.16	0
18907	Benefits Analyst	79,809.00	81,405.00	9,392.89	68,881.14	0.00	0.00	12,523.86	85
18909	Human Resources Technician	67,565.00	68,916.00	7,951.84	58,313.54	0.00	0.00	10,602.46	85
20100	Social Security	29,929.00	29,929.00	2,859.90	19,881.54	0.00	0.00	10,047.46	66
20400	State Retirement	47,837.00	47,837.00	4,727.56	32,905.80	0.00	0.00	14,931.20	69
20600	Life Insurance	1,100.00	1,100.00	189.72	1,048.29	0.00	0.00	51.71	95
20700	Medical Insurance	40,000.00	40,000.00	4,302.60	25,815.60	0.00	0.00	14,184.40	65
21000	Unemployment Compensation	36,000.00	36,000.00	0.00	6,186.70	0.00	0.00	29,813.30	17
21200	Employer Medicare	7,000.00	7,000.00	668.85	4,649.75	0.00	0.00	2,350.25	66
21700	Retirement - Hybrid Stabilization	1,600.00	1,600.00	101.01	292.95	0.00	0.00	1,307.05	18
29900	Other Fringe Benefits	9,644.00	9,644.00	607.75	6,077.50	0.00	0.00	3,566.50	63
32000	Dues & Memberships	1,700.00	1,700.00	0.00	923.00	0.00	0.00	777.00	54
35500	Travel	500.00	500.00	120.52	120.52	0.00	0.00	379.48	24
39900	Other Contracted Services	63,064.00	61,464.00	1,852.20	20,380.65	0.00	0.00	41,083.35	33
41100	Data Processing Supplies	4,000.00	5,600.00	0.00	1,800.35	2,180.35	0.00	1,619.30	71
43500	Office Supplies	4,000.00	4,000.00	1,302.28	3,758.48	0.00	0.00	241.52	94
52400	In-Service/Staff Development	32,450.00	28,450.00	1,104.95	6,271.84	0.00	0.00	22,178.16	22
70100	Administration Equipment	8,500.00	12,500.00	275.99	9,358.28	0.00	0.00	3,141.72	75
<b>TOTALS:</b>	<b>Function: 72520 - Human Resources/Personnel</b>	<b>767,109.00</b>	<b>714,450.00</b>	<b>67,204.79</b>	<b>477,208.76</b>	<b>2,180.35</b>	<b>0.00</b>	<b>235,060.89</b>	<b>67</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 493169

FOR APRIL, 2022

FUNCTION : 72610 - OPERATION OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	588,109.00	588,109.00	68,067.73	500,417.53	0.00	0.00	87,691.47	85
20100	Social Security	36,462.00	36,462.00	3,690.58	27,881.16	0.00	0.00	8,580.84	76
20400	State Retirement	55,283.00	55,283.00	5,528.98	40,702.32	0.00	0.00	14,580.68	74
20600	Life Insurance	1,745.00	1,745.00	247.17	1,483.02	0.00	0.00	261.98	85
20700	Medical Insurance	108,948.00	108,948.00	18,049.95	108,299.70	0.00	0.00	648.30	99
21200	Employer Medicare	8,528.00	8,528.00	863.12	6,520.70	0.00	0.00	2,007.30	76
21700	Retirement - Hybrid Stabilization	5,750.00	5,750.00	713.46	5,200.46	0.00	0.00	549.54	90
32800	Janitorial Services	2,500,000.00	2,500,000.00	173,816.92	1,565,070.28	0.00	0.00	934,929.72	63
39900	Other Contracted Services	441,500.00	441,500.00	23,694.56	259,574.72	4,635.00	0.00	177,290.28	60
41000	Custodial Supplies	25,000.00	25,000.00	404.96	17,484.44	1,303.48	0.00	6,212.08	75
41500	Electricity	2,135,000.00	2,135,000.00	171,999.32	1,473,755.15	0.00	0.00	661,244.85	69
49900	Other Supplies & Materials	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
50200	Building & Content Insurance	300,000.00	280,000.00	0.00	221,082.00	0.00	0.00	58,918.00	79
52400	In-Service/Staff Development	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
59900	Other Charges	34,000.00	34,000.00	3,024.27	12,187.27	5,383.04	0.00	16,429.69	52
72000	Plant Operation Equipment	10,000.00	10,000.00	1,390.19	2,372.16	0.00	0.00	7,627.84	24
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>6,261,325.00</b>	<b>6,241,325.00</b>	<b>471,491.21</b>	<b>4,242,030.91</b>	<b>11,321.52</b>	<b>0.00</b>	<b>1,987,972.57</b>	<b>68</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 493169

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FOR APRIL, 2022

FUNCTION : 72620 - MAINTENANCE OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	199,181.00	199,181.00	22,982.41	168,537.80	0.00	0.00	30,643.20	85
16100	Secretary(s)	54,152.00	54,152.00	6,248.31	45,820.94	0.00	0.00	8,331.06	85
16700	Maintenance Personnel	458,239.00	458,239.00	52,296.79	384,091.20	0.00	0.00	74,147.80	84
20100	Social Security	44,117.00	44,117.00	4,597.38	34,375.64	0.00	0.00	9,741.36	78
20400	State Retirement	66,888.00	66,888.00	5,984.94	43,931.27	0.00	0.00	22,956.73	66
20600	Life Insurance	1,519.00	1,519.00	298.50	1,791.00	0.00	0.00	-272.00	118
20700	Medical Insurance	92,600.00	92,600.00	15,166.59	90,999.54	0.00	0.00	1,600.46	98
21200	Employer Medicare	10,318.00	10,318.00	1,075.20	8,039.57	0.00	0.00	2,278.43	78
21700	Retirement - Hybrid Stabilization	11,000.00	12,000.00	1,377.60	10,113.04	0.00	0.00	1,886.96	84
33500	Maint & Repair-Building	400,000.00	400,000.00	17,929.75	188,095.52	79,028.47	4,454.00	128,422.01	68
33600	Maint & Repair-Equipment	150,000.00	150,000.00	8,034.68	40,083.18	39,751.87	4,219.60	65,945.35	56
39900	Other Contracted Services	133,500.00	130,500.00	1,074.00	22,622.81	0.00	0.00	107,877.19	17
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	1,232.73	401.95	0.00	365.32	82
52400	In-Service/Staff Development	15,280.00	15,280.00	0.00	1,531.71	0.00	0.00	13,748.29	10
59900	Other Charges	8,000.00	11,000.00	7.00	8,581.13	17.50	0.00	2,401.37	78
70100	Administration Equipment	5,000.00	5,000.00	243.43	4,817.51	0.00	0.00	182.49	96
71700	Maintenance Equipment	60,000.00	60,000.00	12,605.42	17,904.83	35,949.16	0.00	6,146.01	90
<b>TOTALS:</b>	<b>Function: 72620 - Maintenance of Plant</b>	<b>1,711,794.00</b>	<b>1,712,794.00</b>	<b>149,922.00</b>	<b>1,072,569.42</b>	<b>155,148.95</b>	<b>8,673.60</b>	<b>476,402.03</b>	<b>72</b>

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## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 493169

FOR APRIL, 2022

FUNCTION : 72710 - TRANSPORTATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	83,393.00	83,393.00	8,513.03	73,055.72	0.00	0.00	10,337.28	88
16200	Clerical Personnel	47,803.00	47,803.00	5,515.72	40,774.95	0.00	0.00	7,028.05	85
18900	Other Salaries & Wages	117,187.00	117,187.00	13,521.58	99,199.46	0.00	0.00	17,987.54	85
20100	Social Security	10,229.00	10,229.00	1,055.76	7,937.15	0.00	0.00	2,291.85	78
20400	State Retirement	15,509.00	15,509.00	1,641.72	12,072.93	0.00	0.00	3,436.07	78
20600	Life Insurance	700.00	700.00	74.49	446.94	0.00	0.00	253.06	64
20700	Medical Insurance	26,000.00	26,000.00	3,853.35	23,120.10	0.00	0.00	2,879.90	89
21200	Employer Medicare	3,602.00	3,602.00	370.33	2,915.55	0.00	0.00	686.45	81
21700	Retirement - Hybrid Stabilization	1,000.00	1,000.00	121.26	890.00	0.00	0.00	110.00	89
31200	Contracts w Private Agencies	4,108,671.00	4,108,671.00	480,189.84	1,801,824.15	0.00	0.00	2,306,846.85	44
35500	Travel	2,000.00	2,000.00	101.86	1,024.28	0.00	0.00	975.72	51
39900	Other Contracted Services	49,100.00	49,100.00	377.30	26,933.88	0.00	0.00	22,166.12	55
41200	Diesel Fuel	532,500.00	532,500.00	65,589.84	371,104.78	0.00	0.00	161,395.22	70
42500	Gasoline	17,000.00	17,000.00	1,257.64	9,925.76	0.00	0.00	7,074.24	58
49900	Other Supplies & Materials	1,200.00	1,200.00	0.00	543.97	14.00	0.00	642.03	46
52400	In-Service/Staff Development	3,300.00	1,300.00	78.40	78.40	0.00	0.00	1,221.60	6
59900	Other Charges	3,200.00	3,200.00	0.00	321.92	0.00	0.00	2,878.08	10
70100	Administration Equipment	2,000.00	4,000.00	79.00	943.87	0.00	0.00	3,056.13	24
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>5,024,394.00</b>	<b>5,024,394.00</b>	<b>582,341.12</b>	<b>2,473,113.81</b>	<b>14.00</b>	<b>0.00</b>	<b>2,551,266.19</b>	<b>49</b>

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FOR APRIL, 2022

FUNCTION : 72810 - CENTRAL AND OTHER

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	131,385.00	131,385.00	15,159.81	111,171.94	0.00	0.00	20,213.06	85
16100	Secretary(s)	49,283.00	49,283.00	5,686.51	41,860.36	0.00	0.00	7,422.64	85
18900	Other Salaries & Wages	162,811.00	162,811.00	18,701.35	129,998.54	0.00	0.00	32,812.46	80
20100	Social Security	21,296.00	21,296.00	2,325.75	16,776.71	0.00	0.00	4,519.29	79
20400	State Retirement	34,847.00	34,847.00	3,742.33	26,845.02	0.00	0.00	8,001.98	77
20600	Life Insurance	963.00	963.00	155.07	883.30	0.00	0.00	79.70	92
20700	Medical Insurance	20,569.00	20,569.00	4,113.72	24,595.70	0.00	0.00	-4,026.70	120
21200	Employer Medicare	4,980.00	4,980.00	543.93	3,923.57	0.00	0.00	1,056.43	79
21700	Retirement - Hybrid Stabilization	1,200.00	1,200.00	163.65	1,043.43	0.00	0.00	156.57	87
35500	Travel	1,200.00	1,200.00	27.92	341.51	0.00	0.00	858.49	28
39900	Other Contracted Services	65,600.00	65,600.00	8,983.74	55,361.45	0.00	0.00	10,238.55	84
43500	Office Supplies	19,000.00	17,000.00	522.43	9,223.94	5.05	0.00	7,771.01	54
49900	Other Supplies & Materials	250.00	250.00	53.97	88.37	111.63	0.00	50.00	80
52400	In-Service/Staff Development	32,500.00	32,500.00	3,550.71	13,717.73	0.00	0.00	18,782.27	42
59900	Other Charges	33,500.00	72,986.00	1,802.60	49,537.11	50.00	0.00	23,398.89	68
70100	Administration Equipment	3,000.00	5,000.00	287.57	524.82	3,893.45	0.00	581.73	88
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>582,384.00</b>	<b>621,870.00</b>	<b>65,821.06</b>	<b>485,893.50</b>	<b>4,060.13</b>	<b>0.00</b>	<b>131,916.37</b>	<b>79</b>

# COLLIERVILLE SCHOOLS

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FOR APRIL, 2022

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	60,000.00	60,000.00	9,600.00	13,600.00	14,000.00	0.00	32,400.00	46
30800	Consultants	15,000.00	15,000.00	0.00	0.00	11,000.00	0.00	4,000.00	73
32100	Engineering Services	30,000.00	30,000.00	0.00	1,000.00	0.00	0.00	29,000.00	3
39900	Other Contracted Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
70700	Building Improvements	555,000.00	555,000.00	0.00	207,936.42	309,615.61	0.00	37,447.97	93
72400	Site Development	675,000.00	645,000.00	0.00	501,620.00	65,575.00	0.00	77,805.00	88
79900	Other Capital Outlay	85,000.00	2,744,707.00	2,490,177.00	2,667,268.57	76,500.00	0.00	938.43	100
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>1,430,000.00</b>	<b>4,059,707.00</b>	<b>2,499,777.00</b>	<b>3,391,424.99</b>	<b>476,690.61</b>	<b>0.00</b>	<b>191,591.40</b>	<b>95</b>

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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:	93,191,592.00	98,474,887.00	13,481,111.44	73,060,792.55	1,105,012.58	23,676.51	24,285,405.36	75

# **SCHOOL NUTRITION**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 493151

FOR APRIL, 2022

FUNCTION 1ST: 4 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	1,102,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0
43522	Lunch Payments Adults	57,498.00	37,498.00	1,935.00	16,685.00	0.00	0.00	20,813.00	44
43523	Income from Breakfast	63,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0
43525	Ala Carte Sales	643,800.00	351,663.00	37,386.70	294,267.07	0.00	0.00	57,395.93	84
43990	Other Charges for Services	3,000.00	3,000.00	0.00	1,604.25	0.00	0.00	1,395.75	53
43992	CHS Catering Revenue	144,127.00	39,127.00	0.00	26,417.29	0.00	0.00	12,709.71	68
44990	Other Local Revenue	500.00	500.00	255.75	818.19	0.00	0.00	-318.19	164
44995	Revenue - Contracted Food Service	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
46520	State Matching	19,900.00	19,900.00	19,936.96	19,936.96	0.00	0.00	-36.96	100
47111	USDA School Lunch Program	600,000.00	3,408,463.00	417,441.36	3,013,970.54	0.00	0.00	394,492.46	88
47112	USDA Commodities	162,000.00	237,000.00	0.00	0.00	0.00	0.00	237,000.00	0
47113	Breakfast	90,000.00	558,445.00	80,921.74	520,221.31	0.00	0.00	38,223.69	93
47114	USDA - Other	2,600.00	5,228.00	0.00	191,868.12	0.00	0.00	-186,640.12	3,670
<b>TOTALS:</b>	<b>Function: 4 -</b>	<b>2,959,345.00</b>	<b>4,660,824.00</b>	<b>557,877.51</b>	<b>4,085,788.73</b>	<b>0.00</b>	<b>0.00</b>	<b>575,035.27</b>	<b>88</b>

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## REVENUE BY FUNC

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,959,345.00	4,660,824.00	557,877.51	4,085,788.73	0.00	0.00	575,035.27	88

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 493152

FOR APRIL, 2022

FUNCTION : 73100 - FOOD SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	150,650.00	150,650.00	15,142.39	97,475.75	0.00	0.00	53,174.25	65
16200	Clerical Personnel	43,297.00	43,297.00	4,897.84	30,516.35	0.00	0.00	12,780.65	70
16501	Cafeteria Managers	277,462.00	277,462.00	37,029.20	227,376.11	0.00	0.00	50,085.89	82
16502	School Nutrition Technicians	337,575.00	337,575.00	49,758.75	296,130.00	0.00	0.00	41,445.00	88
19800	Sub Teachers-Non-Certified	10,000.00	10,000.00	970.00	7,000.00	0.00	0.00	3,000.00	70
20100	Social Security	48,476.00	48,476.00	6,264.98	38,267.19	0.00	0.00	10,208.81	79
20400	State Retirement	72,168.00	72,168.00	7,001.09	42,838.20	0.00	0.00	29,329.80	59
20600	Life Insurance	2,024.00	2,024.00	268.05	1,504.74	0.00	0.00	519.26	74
20700	Medical Insurance	145,756.00	145,756.00	13,298.10	83,381.58	0.00	0.00	62,374.42	57
21200	Employer Medicare	11,336.00	11,336.00	1,465.10	8,949.23	0.00	0.00	2,386.77	79
21700	Retirement - Hybrid Stabilization	2,701.00	5,951.00	769.03	4,312.64	0.00	0.00	1,638.36	72
33600	Maint & Repair-Equipment	38,000.00	38,000.00	0.00	3,725.90	0.00	0.00	34,274.10	10
35400	Transportation - Food	7,500.00	12,500.00	0.00	6,302.70	1,753.01	0.00	4,444.29	64
35500	Travel	1,000.00	1,000.00	50.04	233.93	0.00	0.00	766.07	23
39900	Other Contracted Services	40,000.00	161,325.00	360.00	21,742.33	6,913.53	0.00	132,669.14	18
39910	Contracted Food Service	900,000.00	965,000.00	96,221.39	746,145.95	0.00	0.00	218,854.05	77
42200	Food Supplies	600,000.00	1,275,000.00	105,976.18	749,413.19	45,260.99	4,933.86	475,391.96	63
43500	Office Supplies	2,000.00	27,000.00	643.22	4,611.22	0.00	0.00	22,388.78	17
46900	USDA Commodities	162,000.00	237,000.00	0.00	0.00	0.00	0.00	237,000.00	0
49900	Other Supplies & Materials	66,000.00	597,904.00	15,024.54	109,939.90	15,726.99	1,528.96	470,708.15	21
52400	In-Service/Staff Development	5,400.00	5,400.00	688.08	914.32	0.00	0.00	4,485.68	17
59900	Other Charges	2,000.00	2,000.00	150.26	1,803.53	0.00	0.00	196.47	90
71000	Food Service Equipment	34,000.00	234,000.00	10.97	3,690.51	0.00	174,547.10	55,762.39	76
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>2,959,345.00</b>	<b>4,660,824.00</b>	<b>355,989.21</b>	<b>2,486,275.27</b>	<b>69,654.52</b>	<b>181,009.92</b>	<b>1,923,884.29</b>	<b>59</b>

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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:	2,959,345.00	4,660,824.00	355,989.21	2,486,275.27	69,654.52	181,009.92	1,923,884.29	59

# **FEDERAL PROGRAMS**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 493163

FOR APRIL, 2022

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

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Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47590 - Other Federal Thru State</b>									
00000	No Object Code Required	134,232.00	134,232.00	10,396.82	85,972.07	0.00	0.00	48,259.93	64
<b>TOTALS:</b>	<b>Function: 47590 - Other Federal Thru State</b>	<b>134,232.00</b>	<b>134,232.00</b>	<b>10,396.82</b>	<b>85,972.07</b>	<b>0.00</b>	<b>0.00</b>	<b>48,259.93</b>	<b>64</b>
<b>TOTALS:</b>	<b>Project: 0100 - CONSOLIDATED ADMINISTRATION</b>	<b>134,232.00</b>	<b>134,232.00</b>	<b>10,396.82</b>	<b>85,972.07</b>	<b>0.00</b>	<b>0.00</b>	<b>48,259.93</b>	<b>64</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 493163

FOR APRIL, 2022

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47141 - Title I-Grants to Local Edu Agen									
00000	No Object Code Required	1,679,422.00	2,979,157.40	159,641.14	1,084,959.16	0.00	0.00	1,894,198.24	36
<b>TOTALS:</b>	<b>Function: 47141 - Title I- Grants to Local Edu Agen</b>	<b>1,679,422.00</b>	<b>2,979,157.40</b>	<b>159,641.14</b>	<b>1,084,959.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1,894,198.24</b>	<b>36</b>
<b>TOTALS:</b>	<b>Project: 1000 - TITLE I</b>	<b>1,679,422.00</b>	<b>2,979,157.40</b>	<b>159,641.14</b>	<b>1,084,959.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1,894,198.24</b>	<b>36</b>

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PROJECT : 2000 - TITLE II

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47189 - Title II - Professional Development</b>									
00000	No Object Code Required	193,147.00	297,604.96	9,995.73	163,596.75	0.00	0.00	134,008.21	55
<b>TOTALS:</b>	<b>Function: 47189 - Title II - Professional Development</b>	<b>193,147.00</b>	<b>297,604.96</b>	<b>9,995.73</b>	<b>163,596.75</b>	<b>0.00</b>	<b>0.00</b>	<b>134,008.21</b>	<b>55</b>
<b>TOTALS:</b>	<b>Project: 2000 - TITLE II</b>	<b>193,147.00</b>	<b>297,604.96</b>	<b>9,995.73</b>	<b>163,596.75</b>	<b>0.00</b>	<b>0.00</b>	<b>134,008.21</b>	<b>55</b>

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PROJECT : 3000 - TITLE III

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47146 - English Language Acquisition Grants</b>									
00000	No Object Code Required	40,363.77	67,621.84	359.55	7,070.51	0.00	0.00	60,551.33	10
<b>TOTALS:</b>	<b>Function: 47146 - English Language Acquisition Grants</b>	<b>40,363.77</b>	<b>67,621.84</b>	<b>359.55</b>	<b>7,070.51</b>	<b>0.00</b>	<b>0.00</b>	<b>60,551.33</b>	<b>10</b>
<b>TOTALS:</b>	<b>Project: 3000 - TITLE III</b>	<b>40,363.77</b>	<b>67,621.84</b>	<b>359.55</b>	<b>7,070.51</b>	<b>0.00</b>	<b>0.00</b>	<b>60,551.33</b>	<b>10</b>

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PROJECT : 3110 - TITLE III IMMIGRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47146 - English Language Acquisition Grants</b>									
00000	No Object Code Required	5,965.82	5,965.82	0.00	0.00	0.00	0.00	5,965.82	0
<b>TOTALS:</b>	<b>Function: 47146 - English Language Acquisition Grants</b>	<b>5,965.82</b>	<b>5,965.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,965.82</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 3110 - TITLE III IMMIGRANT</b>	<b>5,965.82</b>	<b>5,965.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,965.82</b>	<b>0</b>

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PROJECT : 4000 - TITLE IV

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47590 - Other Federal Thru State</b>									
00000	No Object Code Required	138,281.48	138,410.00	4,708.11	65,621.15	0.00	0.00	72,788.85	47
<b>TOTALS:</b>	<b>Function: 47590 - Other Federal Thru State</b>	<b>138,281.48</b>	<b>138,410.00</b>	<b>4,708.11</b>	<b>65,621.15</b>	<b>0.00</b>	<b>0.00</b>	<b>72,788.85</b>	<b>47</b>
<b>TOTALS:</b>	<b>Project: 4000 - Title IV</b>	<b>138,281.48</b>	<b>138,410.00</b>	<b>4,708.11</b>	<b>65,621.15</b>	<b>0.00</b>	<b>0.00</b>	<b>72,788.85</b>	<b>47</b>

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PROJECT : 7000 - ARP HOMELESS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47404 - ARP Homeless</b>									
00000	No Object Code Required	44,321.62	48,040.93	0.00	427.50	0.00	0.00	47,613.43	1
<b>TOTALS:</b>	<b>Function: 47404 - ARP Homeless</b>	<b>44,321.62</b>	<b>48,040.93</b>	<b>0.00</b>	<b>427.50</b>	<b>0.00</b>	<b>0.00</b>	<b>47,613.43</b>	<b>1</b>
<b>TOTALS:</b>	<b>Project: 7000 - ARP Homeless</b>	<b>44,321.62</b>	<b>48,040.93</b>	<b>0.00</b>	<b>427.50</b>	<b>0.00</b>	<b>0.00</b>	<b>47,613.43</b>	<b>1</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

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FOR APRIL, 2022

PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47131 - Vocational Educ-Basic Grants to St</b>									
00000	No Object Code Required	92,634.47	92,634.47	9,662.00	48,258.47	0.00	0.00	44,376.00	52
<b>TOTALS:</b>	<b>Function: 47131 - Vocational Educ-Basic Grants to St</b>	<b>92,634.47</b>	<b>92,634.47</b>	<b>9,662.00</b>	<b>48,258.47</b>	<b>0.00</b>	<b>0.00</b>	<b>44,376.00</b>	<b>52</b>
<b>TOTALS:</b>	<b>Project: 8005 - Carl Perkins</b>	<b>92,634.47</b>	<b>92,634.47</b>	<b>9,662.00</b>	<b>48,258.47</b>	<b>0.00</b>	<b>0.00</b>	<b>44,376.00</b>	<b>52</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

PROJECT : 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47143 - Special Education - Grants to States</b>									
00000	No Object Code Required	536.48	536.48	0.00	0.00	0.00	0.00	536.48	0
<b>TOTALS:</b>	<b>Function: 47143 - Special Education - Grants to States</b>	<b>536.48</b>	<b>536.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>536.48</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE</b>	<b>536.48</b>	<b>536.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>536.48</b>	<b>0</b>

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## REVENUE BY FUNCTION

BATCH QUEUE ID 493163

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PROJECT : 9000 - IDEA PART B

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47143 - Special Education - Grants to States</b>									
00000	No Object Code Required	1,773,434.25	2,172,691.79	158,438.58	1,193,989.39	0.00	0.00	978,702.40	55
<b>TOTALS:</b>	<b>Function: 47143 - Special Education - Grants to States</b>	<b>1,773,434.25</b>	<b>2,172,691.79</b>	<b>158,438.58</b>	<b>1,193,989.39</b>	<b>0.00</b>	<b>0.00</b>	<b>978,702.40</b>	<b>55</b>
<b>TOTALS:</b>	<b>Project: 9000 - IDEA PART B</b>	<b>1,773,434.25</b>	<b>2,172,691.79</b>	<b>158,438.58</b>	<b>1,193,989.39</b>	<b>0.00</b>	<b>0.00</b>	<b>978,702.40</b>	<b>55</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 493163

FOR APRIL, 2022

PROJECT : 9010 - ARP IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47402 - ARP IDEA Part B</b>									
00000	No Object Code Required	396,592.24	396,592.24	19,709.86	95,386.95	0.00	0.00	301,205.29	24
<b>TOTALS:</b>	<b>Function: 47402 - ARP IDEA Part B</b>	<b>396,592.24</b>	<b>396,592.24</b>	<b>19,709.86</b>	<b>95,386.95</b>	<b>0.00</b>	<b>0.00</b>	<b>301,205.29</b>	<b>24</b>
<b>TOTALS:</b>	<b>Project: 9010 - ARP IDEA PART B</b>	<b>396,592.24</b>	<b>396,592.24</b>	<b>19,709.86</b>	<b>95,386.95</b>	<b>0.00</b>	<b>0.00</b>	<b>301,205.29</b>	<b>24</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

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PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47145 - Special Education Preschool Grants</b>									
00000	No Object Code Required	32,849.00	47,478.54	280.91	9,610.36	0.00	0.00	37,868.18	20
<b>TOTALS:</b>	<b>Function: 47145 - Special Education Preschool Grants</b>	<b>32,849.00</b>	<b>47,478.54</b>	<b>280.91</b>	<b>9,610.36</b>	<b>0.00</b>	<b>0.00</b>	<b>37,868.18</b>	<b>20</b>
<b>TOTALS:</b>	<b>Project: 9100 - IDEA PRESCHOOL INCENTIVE</b>	<b>32,849.00</b>	<b>47,478.54</b>	<b>280.91</b>	<b>9,610.36</b>	<b>0.00</b>	<b>0.00</b>	<b>37,868.18</b>	<b>20</b>

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PROJECT : 9110 - ARP IDEA PRESCHOOL

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47403 - ARP IDEA Preschool</b>									
00000	No Object Code Required	31,476.51	31,476.51	0.00	29,641.89	0.00	0.00	1,834.62	94
TOTALS:	Function: 47403 - ARP IDEA Preschool	31,476.51	31,476.51	0.00	29,641.89	0.00	0.00	1,834.62	94
TOTALS:	Project: 9110 - ARP IDEA PRESCHOOL	31,476.51	31,476.51	0.00	29,641.89	0.00	0.00	1,834.62	94

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

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FOR APRIL, 2022

PROJECT : 9310 - ESSER GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47301 - ESSER Grant</b>									
00000	No Object Code Required	81,751.30	81,751.30	1,951.00	29,226.39	0.00	0.00	52,524.91	36
<b>TOTALS:</b>	<b>Function: 47301 - ESSER Grant</b>	<b>81,751.30</b>	<b>81,751.30</b>	<b>1,951.00</b>	<b>29,226.39</b>	<b>0.00</b>	<b>0.00</b>	<b>52,524.91</b>	<b>36</b>
<b>TOTALS:</b>	<b>Project: 9310 - ESSER GRANT</b>	<b>81,751.30</b>	<b>81,751.30</b>	<b>1,951.00</b>	<b>29,226.39</b>	<b>0.00</b>	<b>0.00</b>	<b>52,524.91</b>	<b>36</b>

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PROJECT : 9350 - ESSER GRANT 2.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47307 - ESSER 2.0</b>									
00000	No Object Code Required	6,350,734.96	6,350,734.96	6,364.00	4,959,383.56	0.00	0.00	1,391,351.40	78
<b>TOTALS:</b>	<b>Function: 47307 - ESSER 2.0</b>	<b>6,350,734.96</b>	<b>6,350,734.96</b>	<b>6,364.00</b>	<b>4,959,383.56</b>	<b>0.00</b>	<b>0.00</b>	<b>1,391,351.40</b>	<b>78</b>
<b>TOTALS:</b>	<b>Project: 9350 - ESSER GRANT 2.0</b>	<b>6,350,734.96</b>	<b>6,350,734.96</b>	<b>6,364.00</b>	<b>4,959,383.56</b>	<b>0.00</b>	<b>0.00</b>	<b>1,391,351.40</b>	<b>78</b>

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FOR APRIL, 2022

PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47401 - ESSER 3.0</b>									
00000	No Object Code Required	16,014,595.45	16,014,595.45	357,619.95	2,164,330.75	0.00	0.00	13,850,264.70	14
<b>TOTALS:</b>	<b>Function: 47401 - ESSER 3.0</b>	<b>16,014,595.45</b>	<b>16,014,595.45</b>	<b>357,619.95</b>	<b>2,164,330.75</b>	<b>0.00</b>	<b>0.00</b>	<b>13,850,264.70</b>	<b>14</b>
<b>TOTALS:</b>	<b>Project: 9360 - ESSER GRANT 3.0</b>	<b>16,014,595.45</b>	<b>16,014,595.45</b>	<b>357,619.95</b>	<b>2,164,330.75</b>	<b>0.00</b>	<b>0.00</b>	<b>13,850,264.70</b>	<b>14</b>

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PROJECT : 9370 - INNOVATIVE HIGH SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47310 - Innovative High School Grant</b>									
00000	No Object Code Required	2,000,000.00	2,000,000.00	6,451.20	143,560.45	0.00	0.00	1,856,439.55	7
<b>TOTALS:</b>	<b>Function: 47310 - Innovative High School Grant</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>6,451.20</b>	<b>143,560.45</b>	<b>0.00</b>	<b>0.00</b>	<b>1,856,439.55</b>	<b>7</b>
<b>TOTALS:</b>	<b>Project: 9370 - Innovative High Schools Grant</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>6,451.20</b>	<b>143,560.45</b>	<b>0.00</b>	<b>0.00</b>	<b>1,856,439.55</b>	<b>7</b>

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PROJECT : 9380 - TN ALL CORPS GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47401 - ESSER 3.0</b>									
00000	No Object Code Required	490,000.00	490,000.00	766.10	84,933.83	0.00	0.00	405,066.17	17
<b>TOTALS:</b>	<b>Function: 47401 - ESSER 3.0</b>	<b>490,000.00</b>	<b>490,000.00</b>	<b>766.10</b>	<b>84,933.83</b>	<b>0.00</b>	<b>0.00</b>	<b>405,066.17</b>	<b>17</b>
<b>TOTALS:</b>	<b>Project: 9380 - TN ALL CORPS GRANT</b>	<b>490,000.00</b>	<b>490,000.00</b>	<b>766.10</b>	<b>84,933.83</b>	<b>0.00</b>	<b>0.00</b>	<b>405,066.17</b>	<b>17</b>

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PROJECT : 9390 - FISCAL PRE-MONITORING SUPPORTS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47307 - ESSER 2.0</b>									
00000	No Object Code Required	46,200.00	46,200.00	0.00	0.00	0.00	0.00	46,200.00	0
<b>TOTALS:</b>	<b>Function: 47307 - ESSER 2.0</b>	<b>46,200.00</b>	<b>46,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,200.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project 9390 - Fiscal Pre- Monitoring Supports Grant</b>	<b>46,200.00</b>	<b>46,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,200.00</b>	<b>0</b>

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PROJECT : 9410 - EPIDEMIOLOGY AND LABORATORY CAPACITY GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47590 - Other Federal Thru State</b>									
00000	No Object Code Required	2,492,699.69	2,492,699.69	59,977.31	629,367.20	0.00	0.00	1,863,332.49	25
<b>TOTALS:</b>	<b>Function: 47590 - Other Federal Thru State</b>	<b>2,492,699.69</b>	<b>2,492,699.69</b>	<b>59,977.31</b>	<b>629,367.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,863,332.49</b>	<b>25</b>
<b>TOTALS:</b>	<b>Project: 9410 - Epidemiology and Laboratory Capacity Grant</b>	<b>2,492,699.69</b>	<b>2,492,699.69</b>	<b>59,977.31</b>	<b>629,367.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,863,332.49</b>	<b>25</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 493163

FOR APRIL, 2022

PROJECT : 9510 - EARLY LITERACY NETWORK GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47309 - Early Literacy Networks</b>									
00000	No Object Code Required	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0
<b>TOTALS:</b>	<b>Function: 47309 - Early Literacy Networks</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9510 - Early Literacy Network Grant</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 493163

FOR APRIL, 2022

PROJECT : 9520 - LITERACY TRAINING TEACHER STIPEND GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47309 - Early Literacy Networks</b>									
00000	No Object Code Required	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 47309 - Early Literacy Networks</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 9520 - Literacy Training Teacher Stipend Grant</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	32,120,238.04	33,969,424.38	806,322.26	10,796,336.38	0.00	0.00	23,173,088.00	32

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 493162

FOR APRIL, 2022

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
10500	Supervisor/Director	87,000.00	88,280.00	10,185.81	74,695.94	0.00	0.00	13,584.06	85
16100	Secretary(s)	21,670.00	4,999.00	0.00	4,998.66	0.00	0.00	0.34	100
20100	Social Security	6,740.00	6,820.00	628.23	4,921.92	0.00	0.00	1,898.08	72
20400	State Retirement	11,000.00	11,132.00	1,049.13	8,163.48	0.00	0.00	2,968.52	73
20600	Life Insurance	330.00	335.00	39.84	245.58	0.00	0.00	89.42	73
21200	Employer Medicare	1,580.00	1,600.00	146.91	1,151.00	0.00	0.00	449.00	72
49900	Other Supplies & Materials	3,456.00	1,939.00	0.00	0.00	0.00	0.00	1,939.00	0
52400	In-Service/Staff Development	0.00	16,671.00	0.00	2,202.88	0.00	0.00	14,468.12	13
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>131,776.00</b>	<b>131,776.00</b>	<b>12,049.92</b>	<b>96,379.46</b>	<b>0.00</b>	<b>0.00</b>	<b>35,396.54</b>	<b>73</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	2,456.00	2,456.00	241.00	1,883.53	0.00	0.00	572.47	77
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>2,456.00</b>	<b>2,456.00</b>	<b>241.00</b>	<b>1,883.53</b>	<b>0.00</b>	<b>0.00</b>	<b>572.47</b>	<b>77</b>
<b>TOTALS:</b>	<b>Project: 0100 - CONSOLIDATED ADMINISTRATION</b>	<b>134,232.00</b>	<b>134,232.00</b>	<b>12,290.92</b>	<b>98,262.99</b>	<b>0.00</b>	<b>0.00</b>	<b>35,969.01</b>	<b>73</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 493162

FOR APRIL, 2022

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
11600	Teachers	435,000.00	389,810.00	39,123.26	261,679.82	0.00	0.00	128,130.18	67
16300	Educational Assistants	184,000.00	115,027.00	15,329.64	76,273.86	0.00	0.00	38,753.14	66
18900	Other Salaries & Wages	0.00	165,264.95	8,699.11	43,757.37	0.00	0.00	121,507.58	26
19500	Sub Teachers-Certified	0.00	15,649.26	0.00	0.00	0.00	0.00	15,649.26	0
20100	Social Security	39,000.00	42,668.08	3,686.65	22,257.65	0.00	0.00	20,410.43	52
20400	State Retirement	48,000.00	52,178.54	4,970.60	29,680.70	0.00	0.00	22,497.84	57
20600	Life Insurance	2,000.00	1,692.70	230.43	1,306.96	0.00	0.00	385.74	77
20700	Medical Insurance	80,000.00	65,828.55	7,648.26	49,830.04	0.00	0.00	15,998.51	76
21200	Employer Medicare	9,000.00	9,974.10	862.20	5,205.32	0.00	0.00	4,768.78	52
39900	Other Contracted Services	37,000.00	71,549.00	3,255.00	34,801.16	0.00	0.00	36,747.84	49
42900	Instructional Supplies & Materials	700.00	69,949.91	999.85	58,286.91	6,681.04	0.00	4,981.96	93
44900	Textbooks	0.00	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0
49900	Other Supplies & Materials	4,451.84	106,117.82	32,844.68	42,781.58	6,841.64	0.00	56,494.60	47
59900	Other Charges	0.00	2,590.00	1,295.00	2,590.00	0.00	0.00	0.00	100
72200	Reg Inst Equipment	0.00	602,082.41	72,805.06	148,188.23	288,704.61	0.00	165,189.57	73
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>839,151.84</b>	<b>1,730,882.32</b>	<b>191,749.74</b>	<b>776,639.60</b>	<b>302,227.29</b>	<b>0.00</b>	<b>652,015.43</b>	<b>62</b>
<b>Function : 71150 - Alternative Instruction Program</b>									
18900	Other Salaries & Wages	56,000.00	59,739.00	6,892.97	48,250.73	0.00	0.00	11,488.27	81
20100	Social Security	3,500.00	3,703.82	430.71	3,011.43	0.00	0.00	692.39	81
20400	State Retirement	3,900.00	6,153.12	709.98	4,969.86	0.00	0.00	1,183.26	81
20600	Life Insurance	170.00	180.00	27.00	162.00	0.00	0.00	18.00	90
21200	Employer Medicare	806.00	866.22	100.74	704.35	0.00	0.00	161.87	81
42900	Instructional Supplies & Materials	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
49900	Other Supplies & Materials	0.00	6,323.50	0.00	0.00	0.00	0.00	6,323.50	0
<b>TOTALS:</b>	<b>Function: 71150 - Alternative Instruction Program</b>	<b>64,376.00</b>	<b>83,965.66</b>	<b>8,161.40</b>	<b>57,098.37</b>	<b>0.00</b>	<b>0.00</b>	<b>26,867.29</b>	<b>68</b>
<b>Function : 72130 - Other Student Support</b>									
12300	Guidance Personnel	0.00	48,581.00	5,432.05	18,106.85	0.00	0.00	30,474.15	37
13000	Social Workers	63,000.00	63,000.00	6,699.87	32,219.12	0.00	0.00	30,780.88	51
18900	Other Salaries & Wages	27,000.00	5,000.00	0.00	2,100.00	0.00	0.00	2,900.00	42

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 493162

FOR APRIL, 2022

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20100	Social Security	5,055.00	7,228.02	714.48	3,127.15	0.00	0.00	4,100.87	43
20400	State Retirement	6,425.00	8,359.36	861.12	3,726.47	0.00	0.00	4,632.89	45
20600	Life Insurance	189.00	334.74	52.20	183.45	0.00	0.00	151.29	55
20700	Medical Insurance	6,900.00	9,000.00	2,056.86	6,856.20	0.00	0.00	2,143.80	76
21200	Employer Medicare	1,300.00	1,691.92	167.10	731.33	0.00	0.00	960.59	43
32200	Evaluation & Testing	122,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0
35500	Travel	0.00	505.71	25.42	77.38	0.00	0.00	428.33	15
39900	Other Contracted Services	0.00	11,000.00	0.00	6,210.00	0.00	0.00	4,790.00	56
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>232,569.00</b>	<b>154,700.75</b>	<b>16,009.10</b>	<b>73,337.95</b>	<b>0.00</b>	<b>0.00</b>	<b>81,362.80</b>	<b>47</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
16200	Clerical Personnel	40,000.00	32,376.64	4,276.16	27,408.47	0.00	0.00	4,968.17	85
18900	Other Salaries & Wages	325,336.00	442,598.00	32,973.80	248,878.21	0.00	0.00	193,719.79	56
20100	Social Security	22,628.00	29,448.67	2,007.26	15,370.75	0.00	0.00	14,077.92	52
20400	State Retirement	37,199.00	37,298.25	3,702.90	27,382.18	0.00	0.00	9,916.07	73
20600	Life Insurance	1,249.00	955.35	143.58	861.48	0.00	0.00	93.87	90
20700	Medical Insurance	51,220.00	62,317.00	9,314.82	54,903.80	0.00	0.00	7,413.20	88
21200	Employer Medicare	5,300.00	6,887.13	469.43	3,594.75	0.00	0.00	3,292.38	52
49900	Other Supplies & Materials	0.00	112,361.55	11,161.60	26,939.02	25,725.99	0.00	59,696.54	47
49901	Other Supplies & Materials - Set Aside	20,633.54	20,633.54	0.00	0.00	3,279.75	0.00	17,353.79	16
52400	In-Service/Staff Development	0.00	209,400.00	14,262.24	46,141.10	0.00	0.00	163,258.90	22
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>503,565.54</b>	<b>954,276.13</b>	<b>78,311.79</b>	<b>451,479.76</b>	<b>29,005.74</b>	<b>0.00</b>	<b>473,790.63</b>	<b>50</b>
<b>Function : 72710 - Transportation</b>									
39900	Other Contracted Services	0.00	12,190.00	0.00	1,111.24	0.00	0.00	11,078.76	9
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>0.00</b>	<b>12,190.00</b>	<b>0.00</b>	<b>1,111.24</b>	<b>0.00</b>	<b>0.00</b>	<b>11,078.76</b>	<b>9</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	39,759.62	43,142.54	4,319.39	23,843.66	0.00	0.00	19,298.88	55
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>39,759.62</b>	<b>43,142.54</b>	<b>4,319.39</b>	<b>23,843.66</b>	<b>0.00</b>	<b>0.00</b>	<b>19,298.88</b>	<b>55</b>
<b>TOTALS:</b>	<b>Project: 1000 - TITLE I</b>	<b>1,679,422.00</b>	<b>2,979,157.40</b>	<b>298,551.42</b>	<b>1,383,510.58</b>	<b>331,233.03</b>	<b>0.00</b>	<b>1,264,413.79</b>	<b>58</b>

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## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 493162

FOR APRIL, 2022

PROJECT : 2000 - TITLE II

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	90,500.00	90,500.00	10,429.84	76,485.54	0.00	0.00	14,014.46	85
20100	Social Security	5,650.00	5,650.00	525.69	4,026.50	0.00	0.00	1,623.50	71
20400	State Retirement	9,350.00	9,350.00	1,074.27	7,877.98	0.00	0.00	1,472.02	84
20600	Life Insurance	275.00	275.00	40.74	244.44	0.00	0.00	30.56	89
20700	Medical Insurance	16,710.00	16,710.00	2,506.11	15,036.66	0.00	0.00	1,673.34	90
21200	Employer Medicare	1,325.00	1,325.00	122.94	941.66	0.00	0.00	383.34	71
49900	Other Supplies & Materials	2,500.00	2,580.00	0.00	0.00	0.00	0.00	2,580.00	0
52400	In-Service/Staff Development	63,147.84	165,379.57	20,000.00	90,475.78	1,500.00	0.00	73,403.79	56
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>189,457.84</b>	<b>291,769.57</b>	<b>34,699.59</b>	<b>195,088.56</b>	<b>1,500.00</b>	<b>0.00</b>	<b>95,181.01</b>	<b>67</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	3,689.16	5,835.39	693.99	3,901.77	0.00	0.00	1,933.62	67
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>3,689.16</b>	<b>5,835.39</b>	<b>693.99</b>	<b>3,901.77</b>	<b>0.00</b>	<b>0.00</b>	<b>1,933.62</b>	<b>67</b>
<b>TOTALS:</b>	<b>Project: 2000 - TITLE II</b>	<b>193,147.00</b>	<b>297,604.96</b>	<b>35,393.58</b>	<b>198,990.33</b>	<b>1,500.00</b>	<b>0.00</b>	<b>97,114.63</b>	<b>67</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 493162

FOR APRIL, 2022

PROJECT : 3000 - TITLE III

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	6,000.00	23,247.38	0.00	0.00	0.00	0.00	23,247.38	0
20100	Social Security	372.00	620.00	0.00	0.00	0.00	0.00	620.00	0
20400	State Retirement	640.00	717.00	0.00	0.00	0.00	0.00	717.00	0
21200	Employer Medicare	87.00	145.00	0.00	0.00	0.00	0.00	145.00	0
49900	Other Supplies & Materials	10,761.22	10,761.22	145.33	5,302.16	0.00	0.00	5,459.06	49
52400	In-Service/Staff Development	20,822.84	25,903.36	0.00	1,050.00	0.00	0.00	24,853.36	4
79000	Other Equipment	1,000.00	5,000.00	0.00	739.54	0.00	0.00	4,260.46	15
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>39,683.06</b>	<b>66,393.96</b>	<b>145.33</b>	<b>7,091.70</b>	<b>0.00</b>	<b>0.00</b>	<b>59,302.26</b>	<b>11</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	680.71	1,227.88	2.90	127.04	0.00	0.00	1,100.84	10
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>680.71</b>	<b>1,227.88</b>	<b>2.90</b>	<b>127.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.84</b>	<b>10</b>
<b>TOTALS:</b>	<b>Project 3000 - TITLE III</b>	<b>40,363.77</b>	<b>67,621.84</b>	<b>148.23</b>	<b>7,218.74</b>	<b>0.00</b>	<b>0.00</b>	<b>60,403.10</b>	<b>11</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 493162

FOR APRIL, 2022

PROJECT : 3110 - TITLE III IMMIGRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71150 - Alternative Instruction Program</b>									
18900	Other Salaries & Wages	5,040.00	5,040.00	0.00	0.00	0.00	0.00	5,040.00	0
20100	Social Security	312.48	312.48	0.00	0.00	0.00	0.00	312.48	0
20400	State Retirement	540.26	540.26	0.00	0.00	0.00	0.00	540.26	0
21200	Employer Medicare	73.08	73.08	0.00	0.00	0.00	0.00	73.08	0
<b>TOTALS:</b>	<b>Function: 71150 - Alternative Instruction Program</b>	<b>5,965.82</b>	<b>5,965.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,965.82</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 3110 - TITLE III IMMIGRANT</b>	<b>5,965.82</b>	<b>5,965.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,965.82</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 493162

FOR APRIL, 2022

PROJECT : 4000 - TITLE IV

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
42900	Instructional Supplies & Materials	0.00	7,847.18	0.00	0.00	0.00	0.00	7,847.18	0
49900	Other Supplies & Materials	27,656.30	44,858.00	14,915.00	29,355.93	2,540.86	0.00	12,961.21	71
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>27,656.30</b>	<b>52,705.18</b>	<b>14,915.00</b>	<b>29,355.93</b>	<b>2,540.86</b>	<b>0.00</b>	<b>20,808.39</b>	<b>61</b>
<b>Function : 72130 - Other Student Support</b>									
49900	Other Supplies & Materials	0.00	7,500.00	0.00	5,684.54	0.00	0.00	1,815.46	76
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>5,684.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,815.46</b>	<b>76</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	32,000.00	32,000.00	4,334.40	29,102.40	0.00	0.00	2,897.60	91
20100	Social Security	1,984.00	1,984.00	247.84	1,722.69	0.00	0.00	261.31	87
20400	State Retirement	2,294.00	2,294.00	310.77	2,086.60	0.00	0.00	207.40	91
20600	Life Insurance	96.00	96.00	15.54	93.24	0.00	0.00	2.76	97
20700	Medical Insurance	6,900.00	6,900.00	1,028.43	4,113.72	0.00	0.00	2,786.28	60
21200	Employer Medicare	212.00	464.00	57.97	402.89	0.00	0.00	61.11	87
35500	Travel	0.00	200.00	44.84	163.93	0.00	0.00	36.07	82
49900	Other Supplies & Materials	0.00	30,000.00	0.00	9,950.00	0.00	0.00	20,050.00	33
52400	In-Service/Staff Development	67,139.18	4,266.82	0.00	3,900.00	0.00	0.00	366.82	91
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>110,625.18</b>	<b>78,204.82</b>	<b>6,039.79</b>	<b>51,535.47</b>	<b>0.00</b>	<b>0.00</b>	<b>26,669.35</b>	<b>66</b>
<b>TOTALS:</b>	<b>Project: 4000 - Title IV</b>	<b>138,281.48</b>	<b>138,410.00</b>	<b>20,954.79</b>	<b>86,575.94</b>	<b>2,540.86</b>	<b>0.00</b>	<b>49,293.20</b>	<b>64</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 493162

FOR APRIL, 2022

PROJECT : 7000 - ARP HOMELESS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
59900	Other Charges	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0</b>
<b>Function : 72130 - Other Student Support</b>									
39900	Other Contracted Services	29,425.00	29,425.00	0.00	0.00	0.00	0.00	29,425.00	0
59900	Other Charges	3,200.00	6,419.31	0.00	427.50	0.00	0.00	5,991.81	7
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>32,625.00</b>	<b>35,844.31</b>	<b>0.00</b>	<b>427.50</b>	<b>0.00</b>	<b>0.00</b>	<b>35,416.81</b>	<b>1</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	5,086.90	5,086.90	0.00	0.00	0.00	0.00	5,086.90	0
20100	Social Security	315.40	315.40	0.00	0.00	0.00	0.00	315.40	0
20400	State Retirement	523.95	523.95	0.00	0.00	0.00	0.00	523.95	0
21200	Employer Medicare	73.75	73.75	0.00	0.00	0.00	0.00	73.75	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0</b>
<b>Function : 72710 - Transportation</b>									
39900	Other Contracted Services	5,696.62	5,696.62	0.00	0.00	0.00	0.00	5,696.62	0
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>5,696.62</b>	<b>5,696.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,696.62</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 7000 - ARP Homeless</b>	<b>44,321.62</b>	<b>48,040.93</b>	<b>0.00</b>	<b>427.50</b>	<b>0.00</b>	<b>0.00</b>	<b>47,613.43</b>	<b>1</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 493162

FOR APRIL, 2022

PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71300 - Vocational Education Program</b>									
42900	Instructional Supplies & Materials	22,750.50	23,733.93	0.00	23,698.39	0.00	0.00	35.54	100
42903	Instructional Supplies & Materials - Consumables	3,000.00	1,867.57	0.00	1,867.57	0.00	0.00	0.00	100
49900	Other Supplies & Materials	30,000.00	30,000.00	4,894.50	18,174.50	10,335.00	0.00	1,490.50	95
73000	Vocational Equipment	994.13	2,893.13	1,280.32	1,459.87	761.79	0.00	671.47	77
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>56,744.63</b>	<b>58,494.63</b>	<b>6,174.82</b>	<b>45,200.33</b>	<b>11,096.79</b>	<b>0.00</b>	<b>2,197.51</b>	<b>96</b>
<b>Function : 72130 - Other Student Support</b>									
39900	Other Contracted Services	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
52400	In-Service/Staff Development	8,839.84	8,839.84	792.20	5,941.36	0.00	0.00	2,898.48	67
52403	Carl Perkins Travel (CTSO)	10,526.89	10,526.89	4,522.00	4,522.00	0.00	0.00	6,004.89	43
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>27,366.73</b>	<b>27,366.73</b>	<b>5,314.20</b>	<b>10,463.36</b>	<b>0.00</b>	<b>0.00</b>	<b>16,903.37</b>	<b>38</b>
<b>Function : 72230 - Vocational Education Program Support</b>									
52400	In-Service/Staff Development	6,000.00	4,500.00	0.00	3,141.08	0.00	0.00	1,358.92	70
59900	Other Charges	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>TOTALS:</b>	<b>Function: 72230 - Vocational Education Program Support</b>	<b>6,250.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>3,141.08</b>	<b>0.00</b>	<b>0.00</b>	<b>1,358.92</b>	<b>70</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	2,273.11	2,273.11	204.18	1,146.90	0.00	0.00	1,126.21	50
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>2,273.11</b>	<b>2,273.11</b>	<b>204.18</b>	<b>1,146.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,126.21</b>	<b>50</b>
<b>TOTALS:</b>	<b>Project: 8005 - Carl Perkins</b>	<b>92,634.47</b>	<b>92,634.47</b>	<b>11,693.20</b>	<b>59,951.67</b>	<b>11,096.79</b>	<b>0.00</b>	<b>21,586.01</b>	<b>77</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 493162

FOR APRIL, 2022

Report Code: BAT\_GL\_TEMPLATE

PROJECT : 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
42900	Instructional Supplies & Materials	536.48	536.48	0.00	0.00	530.69	0.00	5.79	99
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>536.48</b>	<b>536.48</b>	<b>0.00</b>	<b>0.00</b>	<b>530.69</b>	<b>0.00</b>	<b>5.79</b>	<b>99</b>
<b>TOTALS:</b>	<b>Project: 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE</b>	<b>536.48</b>	<b>536.48</b>	<b>0.00</b>	<b>0.00</b>	<b>530.69</b>	<b>0.00</b>	<b>5.79</b>	<b>99</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 493162

FOR APRIL, 2022

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
11600	Teachers	418,500.00	418,500.00	46,313.05	314,074.99	0.00	0.00	104,425.01	75
11630	TEACHERS-COMP ED	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
16300	Educational Assistants	607,100.00	607,100.00	79,189.17	491,399.98	0.00	0.00	115,700.02	81
16330	ED ASSISTANTS-COMP ED	0.00	12,892.00	0.00	0.00	0.00	0.00	12,892.00	0
18900	Other Salaries & Wages	35,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0
18920	Other Salaries - CCEIS	140,000.00	140,000.00	15,059.87	100,399.24	0.00	0.00	39,600.76	72
20100	Social Security	63,491.04	61,449.90	6,882.85	44,384.11	0.00	0.00	17,065.79	72
20120	Social Security - CCEIS	10,830.00	10,830.00	862.09	5,798.89	0.00	0.00	5,031.11	54
20130	Social Security - Compensatory Ed	0.00	2,041.14	0.00	0.00	0.00	0.00	2,041.14	0
20400	State Retirement	104,647.68	101,190.40	10,928.30	70,717.93	0.00	0.00	30,472.47	70
20420	Retirement - CCEIS	13,900.00	13,900.00	1,551.18	10,341.20	0.00	0.00	3,558.80	74
20430	Retirement - Compensatory Ed	0.00	3,457.28	0.00	0.00	0.00	0.00	3,457.28	0
20600	Life Insurance	3,200.00	3,200.00	437.61	2,651.40	0.00	0.00	548.60	83
20620	Life Insurance - CCEIS	425.00	425.00	58.98	353.88	0.00	0.00	71.12	83
20700	Medical Insurance	135,485.34	214,740.00	31,178.82	189,720.08	0.00	0.00	25,019.92	88
20720	Medical Insurance - CCEIS	16,710.00	16,710.00	2,506.11	15,036.66	0.00	0.00	1,673.34	90
21200	Employer Medicare	15,495.87	15,018.68	1,609.69	10,379.28	0.00	0.00	4,639.40	69
21220	Medicare - CCEIS	2,000.00	2,000.00	201.60	1,356.97	0.00	0.00	643.03	68
21230	Medicare - Compensatory Ed	0.00	477.19	0.00	0.00	0.00	0.00	477.19	0
31201	Contracts w Private Agencies-Set Aside	18,069.10	84,245.90	2,400.00	19,695.00	0.00	0.00	64,550.90	23
42900	Instructional Supplies & Materials	0.00	30,000.00	13,457.69	14,766.46	0.00	0.00	15,233.54	49
42920	Instructional Supplies - IDEA-CCEIS	0.00	54,942.31	0.00	0.00	0.00	0.00	54,942.31	0
72500	Special Education Equipment	0.00	14,425.00	0.00	0.00	0.00	0.00	14,425.00	0
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>1,585,184.03</b>	<b>1,827,544.80</b>	<b>212,637.01</b>	<b>1,291,076.07</b>	<b>0.00</b>	<b>0.00</b>	<b>536,468.73</b>	<b>71</b>

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

13100	Medical Personnel	82,800.00	82,800.00	9,552.69	63,684.60	0.00	0.00	19,115.40	77
18920	Other Salaries - CCEIS	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 493162

FOR APRIL, 2022

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
19620	In-Service Training - CCEIS	10,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
20100	Social Security	5,200.00	5,140.00	593.55	3,956.09	0.00	0.00	1,183.91	77
20120	Social Security - CCEIS	620.00	2,110.00	0.00	0.00	0.00	0.00	2,110.00	0
20400	State Retirement	8,015.80	7,800.00	897.96	5,986.40	0.00	0.00	1,813.60	77
20420	Retirement - CCEIS	1,014.20	3,510.00	0.00	0.00	0.00	0.00	3,510.00	0
20600	Life Insurance	250.00	250.00	37.35	224.10	0.00	0.00	25.90	90
21200	Employer Medicare	2,000.00	1,205.00	138.81	925.19	0.00	0.00	279.81	77
21220	Medicare - CCEIS	145.00	495.00	0.00	0.00	0.00	0.00	495.00	0
31000	Contracts w Otr Public Agencies	0.00	22,000.00	405.00	3,735.00	0.00	0.00	18,265.00	17
32200	Evaluation & Testing	0.00	1,199.00	0.00	0.00	0.00	0.00	1,199.00	0
39900	Other Contracted Services	0.00	38,047.94	0.00	0.00	0.00	0.00	38,047.94	0
39920	OTHER CONTRACTED SERVICES-CCEIS	0.00	8,338.75	0.00	0.00	0.00	0.00	8,338.75	0
49920	Other Supplies & Materials - CCEIS	732.00	732.00	0.00	732.00	0.00	0.00	0.00	100
52401	In Service/Staff Dev - Non Public	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
52420	In-Service/Staff Development - CCEIS	42,700.00	85,964.71	1,200.00	25,720.75	400.00	1,399.00	58,444.96	32
79000	Other Equipment	0.00	1,661.45	0.00	0.00	0.00	0.00	1,661.45	0
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>153,477.00</b>	<b>305,253.85</b>	<b>12,825.36</b>	<b>104,964.13</b>	<b>400.00</b>	<b>1,399.00</b>	<b>198,490.72</b>	<b>35</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	34,773.22	39,893.14	4,509.24	27,920.80	0.00	0.00	11,972.34	70
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>34,773.22</b>	<b>39,893.14</b>	<b>4,509.24</b>	<b>27,920.80</b>	<b>0.00</b>	<b>0.00</b>	<b>11,972.34</b>	<b>70</b>
<b>TOTALS:</b>	<b>Project: 9000 - IDEA PART B</b>	<b>1,773,434.25</b>	<b>2,172,691.79</b>	<b>229,971.61</b>	<b>1,423,961.00</b>	<b>400.00</b>	<b>1,399.00</b>	<b>746,931.79</b>	<b>66</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 493162

FOR APRIL, 2022

PROJECT : 9010 - ARP IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
12800	Homebound Teachers	106,600.00	106,600.00	10,372.18	43,670.11	0.00	0.00	62,929.89	41
16300	Educational Assistants	162,000.00	162,000.00	7,091.56	39,360.61	0.00	0.00	122,639.39	24
20100	Social Security	16,600.00	16,600.00	880.99	3,588.89	0.00	0.00	13,011.11	22
20400	State Retirement	26,000.00	26,000.00	1,332.08	5,018.51	0.00	0.00	20,981.49	19
20600	Life Insurance	921.00	921.00	58.10	213.66	0.00	0.00	707.34	23
20700	Medical Insurance	55,200.00	55,200.00	2,056.86	4,799.34	0.00	0.00	50,400.66	9
21200	Employer Medicare	4,000.00	4,000.00	240.52	1,166.12	0.00	0.00	2,833.88	29
31201	Contracts w Private Agencies-Set Aside	15,404.72	15,404.72	0.00	9,780.00	0.00	0.00	5,624.72	63
72500	Special Education Equipment	9,866.52	9,866.52	0.00	9,822.00	0.00	0.00	44.52	100
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>396,592.24</b>	<b>396,592.24</b>	<b>22,032.29</b>	<b>117,419.24</b>	<b>0.00</b>	<b>0.00</b>	<b>279,173.00</b>	<b>30</b>
<b>TOTALS:</b>	<b>Project: 9010 - ARP IDEA PART B</b>	<b>396,592.24</b>	<b>396,592.24</b>	<b>22,032.29</b>	<b>117,419.24</b>	<b>0.00</b>	<b>0.00</b>	<b>279,173.00</b>	<b>30</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 493162

FOR APRIL, 2022

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
31201	Contracts w Private Agencies-Set Aside	1,656.41	6,981.10	0.00	0.00	0.00	0.00	6,981.10	0
42900	Instructional Supplies & Materials	10,000.00	4,675.31	979.90	3,672.24	0.00	0.00	1,003.07	79
49900	Other Supplies & Materials	0.00	4,000.00	1,975.20	1,975.20	0.00	0.00	2,024.80	49
72500	Special Education Equipment	11,403.08	18,520.18	0.00	6,864.17	0.00	0.00	11,656.01	37
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>23,059.49</b>	<b>34,176.59</b>	<b>2,955.10</b>	<b>12,511.61</b>	<b>0.00</b>	<b>0.00</b>	<b>21,664.98</b>	<b>37</b>
<b>Function : 72220 - Special Education Program Support</b>									
19600	In-Service Training	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20100	Social Security	124.00	124.00	0.00	0.00	0.00	0.00	124.00	0
20400	State Retirement	215.00	215.00	0.00	0.00	0.00	0.00	215.00	0
21200	Employer Medicare	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0
52400	In-Service/Staff Development	7,000.00	10,512.44	0.00	0.00	0.00	0.00	10,512.44	0
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>9,369.00</b>	<b>12,881.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,881.44</b>	<b>0</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	420.51	420.51	19.59	73.44	0.00	0.00	347.07	17
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>420.51</b>	<b>420.51</b>	<b>19.59</b>	<b>73.44</b>	<b>0.00</b>	<b>0.00</b>	<b>347.07</b>	<b>17</b>
<b>TOTALS:</b>	<b>Project: 9100 - IDEA PRESCHOOL INCENTIVE</b>	<b>32,849.00</b>	<b>47,478.54</b>	<b>2,974.69</b>	<b>12,585.05</b>	<b>0.00</b>	<b>0.00</b>	<b>34,893.49</b>	<b>27</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 493162

FOR APRIL, 2022

PROJECT : 9110 - ARP IDEA PRESCHOOL

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
31201	Contracts w Private Agencies-Set Aside	6,547.11	6,547.11	0.00	6,210.00	0.00	0.00	337.11	95
42900	Instructional Supplies & Materials	24,312.21	24,312.21	0.00	22,850.68	0.00	0.00	1,461.53	94
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>30,859.32</b>	<b>30,859.32</b>	<b>0.00</b>	<b>29,060.68</b>	<b>0.00</b>	<b>0.00</b>	<b>1,798.64</b>	<b>94</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	617.19	617.19	0.00	581.21	0.00	0.00	35.98	94
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>617.19</b>	<b>617.19</b>	<b>0.00</b>	<b>581.21</b>	<b>0.00</b>	<b>0.00</b>	<b>35.98</b>	<b>94</b>
<b>TOTALS:</b>	<b>Project: 9110 - ARP IDEA PRESCHOOL</b>	<b>31,476.51</b>	<b>31,476.51</b>	<b>0.00</b>	<b>29,641.89</b>	<b>0.00</b>	<b>0.00</b>	<b>1,834.62</b>	<b>94</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 493162

FOR APRIL, 2022

PROJECT : 9310 - ESSER GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
49901	Other Supplies & Materials - Set Aside	2,548.26	1,126.39	0.00	1,126.39	0.00	0.00	0.00	100
72200	Reg Inst Equipment	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>24,548.26</b>	<b>23,126.39</b>	<b>0.00</b>	<b>23,126.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
49901	Other Supplies & Materials - Set Aside	3,047.71	3,015.32	0.00	2,995.63	0.00	0.00	19.69	99
79000	Other Equipment	11,941.69	11,941.69	0.00	1,386.58	10,378.26	0.00	176.85	99
79001	Other Equipment	0.00	1,459.26	1,224.00	1,339.00	0.00	0.00	120.26	92
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>14,989.40</b>	<b>16,416.27</b>	<b>1,224.00</b>	<b>5,721.21</b>	<b>10,378.26</b>	<b>0.00</b>	<b>316.80</b>	<b>98</b>
<b>Function : 72610 - Operation of Plant</b>									
41000	Custodial Supplies	5,040.00	5,040.00	318.13	1,765.93	3,238.50	0.00	35.57	99
41001	Custodial Supplies - Set Aside	160.89	155.89	0.00	154.99	0.00	0.00	0.90	99
49900	Other Supplies & Materials	37,012.75	37,012.75	4,500.21	4,500.21	26,812.40	0.00	5,700.14	85
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>42,213.64</b>	<b>42,208.64</b>	<b>4,818.34</b>	<b>6,421.13</b>	<b>30,050.90</b>	<b>0.00</b>	<b>5,736.61</b>	<b>86</b>
<b>TOTALS:</b>	<b>Project: 9310 - ESSER GRANT</b>	<b>81,751.30</b>	<b>81,751.30</b>	<b>6,042.34</b>	<b>35,268.73</b>	<b>40,429.16</b>	<b>0.00</b>	<b>6,053.41</b>	<b>93</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 493162

FOR APRIL, 2022

PROJECT : 9350 - ESSER GRANT 2.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
16300	Educational Assistants	0.00	181,518.00	0.00	0.00	0.00	0.00	181,518.00	0
18900	Other Salaries & Wages	100,000.00	206,482.82	0.00	11,730.00	0.00	0.00	194,752.82	6
19500	Sub Teachers-Certified	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
20100	Social Security	6,262.00	39,100.18	0.00	765.08	0.00	0.00	38,335.10	2
20400	State Retirement	14,368.52	45,217.46	0.00	1,163.13	0.00	0.00	44,054.33	3
20600	Life Insurance	0.00	431.16	0.00	0.00	0.00	0.00	431.16	0
20700	Medical Insurance	0.00	13,800.00	0.00	0.00	0.00	0.00	13,800.00	0
21200	Employer Medicare	1,464.50	4,096.51	0.00	178.93	0.00	0.00	3,917.58	4
21240	Medicare - Learning Loss	0.00	5,047.89	0.00	0.00	0.00	0.00	5,047.89	0
33000	Operating Lease Payments	900,670.00	900,670.00	0.00	891,574.25	0.00	0.00	9,095.75	99
42900	Instructional Supplies & Materials	148,362.72	101,905.72	0.00	1,399.44	0.00	0.00	100,506.28	1
47100	Software	130,000.00	130,000.00	0.00	109,090.00	0.00	0.00	20,910.00	84
49900	Other Supplies & Materials	45,500.00	45,500.00	0.00	32,025.00	0.00	0.00	13,475.00	70
72200	Reg Inst Equipment	3,885,836.00	3,932,293.00	46,457.00	3,622,774.39	0.00	0.00	309,518.61	92
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>5,232,463.74</b>	<b>5,626,062.74</b>	<b>46,457.00</b>	<b>4,670,700.22</b>	<b>0.00</b>	<b>0.00</b>	<b>955,362.52</b>	<b>83</b>
<b>Function : 71200 - Special Education Program</b>									
39900	Other Contracted Services	500,000.00	33,225.00	0.00	33,225.00	0.00	0.00	0.00	100
42900	Instructional Supplies & Materials	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>560,000.00</b>	<b>33,225.00</b>	<b>0.00</b>	<b>33,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	8,650.00	8,650.00	0.00	0.00	0.00	0.00	8,650.00	0
20100	Social Security	536.30	536.30	0.00	0.00	0.00	0.00	536.30	0
20400	State Retirement	620.05	620.05	0.00	0.00	0.00	0.00	620.05	0
20600	Life Insurance	26.00	26.00	0.00	0.00	0.00	0.00	26.00	0
21200	Employer Medicare	167.65	167.65	0.00	0.00	0.00	0.00	167.65	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 493162

FOR APRIL, 2022

PROJECT : 9350 - ESSER GRANT 2.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72610 - Operation of Plant</b>									
41000	Custodial Supplies	74,672.22	63,059.72	0.00	32,697.30	0.00	0.00	30,362.42	52
49900	Other Supplies & Materials	0.00	18,387.50	0.00	9,235.63	1,220.50	0.00	7,931.37	57
72000	Plant Operation Equipment	250,000.00	460,000.00	0.00	259,982.41	0.00	0.00	200,017.59	57
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>324,672.22</b>	<b>541,447.22</b>	<b>0.00</b>	<b>301,915.34</b>	<b>1,220.50</b>	<b>0.00</b>	<b>238,311.38</b>	<b>56</b>
<b>Function : 73100 - Food Service</b>									
49900	Other Supplies & Materials	143,599.00	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>143,599.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Function : 76100 - Regular Capital Outlay</b>									
70700	Building Improvements	80,000.00	140,000.00	0.00	0.00	104,023.80	0.00	35,976.20	74
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>80,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,023.80</b>	<b>0.00</b>	<b>35,976.20</b>	<b>74</b>
<b>TOTALS:</b>	<b>Project: 9350 - ESSER GRANT 2.0</b>	<b>6,350,734.96</b>	<b>6,350,734.96</b>	<b>46,457.00</b>	<b>5,005,840.56</b>	<b>105,244.30</b>	<b>0.00</b>	<b>1,239,650.10</b>	<b>80</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 493162

FOR APRIL, 2022

PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
11645	Teachers-TN All Corp	1,440,000.00	1,440,000.00	54,528.55	355,456.72	0.00	0.00	1,084,543.28	25
16340	Educ Assistants - Learning Loss	600,000.00	600,000.00	21,307.65	126,733.69	0.00	0.00	473,266.31	21
16345	Educational Asst-TN All Corp	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0
18945	Other Salaries & Wages-TN All Corp	342,300.04	164,685.71	0.00	0.00	0.00	0.00	164,685.71	0
19500	Sub Teachers-Certified	750,000.00	750,000.00	24,628.00	154,502.00	0.00	0.00	595,498.00	21
20100	Social Security	46,500.00	46,500.00	1,184.32	4,683.67	0.00	0.00	41,816.33	10
20140	Social Security - Learning Loss	37,200.00	37,200.00	1,264.40	7,152.88	0.00	0.00	30,047.12	19
20145	Social Security-TN All Corp	114,254.62	131,833.70	3,034.67	23,612.07	0.00	0.00	108,221.63	18
20400	State Retirement	0.00	0.00	-70.51	0.01	0.00	0.00	-0.01	0
20440	Retirement - Learning Loss	43,020.00	43,020.00	1,598.33	9,087.16	0.00	0.00	33,932.84	21
20445	State Retirement-TN All Corp	132,129.94	152,459.30	4,839.27	31,696.40	0.00	0.00	120,762.90	21
20600	Life Insurance	0.00	2,250.00	70.80	267.48	0.00	0.00	1,982.52	12
20640	Life Insurance - Learning Loss	1,800.00	1,800.00	50.70	304.20	0.00	0.00	1,495.80	17
20645	Life Insurance-TN All Corp	4,320.00	5,520.00	207.93	1,247.58	0.00	0.00	4,272.42	23
20700	Medical Insurance	0.00	186,300.00	3,085.29	12,558.10	0.00	0.00	173,741.90	7
20740	Medical Insurance - Learning Loss	172,461.12	172,461.12	3,534.54	21,207.24	0.00	0.00	151,253.88	12
20745	Medical Insurance-TN All Corp	172,461.12	287,435.20	9,575.19	60,217.63	0.00	0.00	227,217.57	21
21200	Employer Medicare	10,875.00	10,875.00	323.92	1,208.37	0.00	0.00	9,666.63	11
21240	Medicare - Learning Loss	8,700.00	8,700.00	295.69	1,672.72	0.00	0.00	7,027.28	19
21245	Employer Medicare-TN All Corp	26,720.84	30,832.08	709.74	5,498.06	0.00	0.00	25,334.02	18
39945	Other Contr Services-TN All Corp	439,673.97	0.00	0.00	0.00	0.00	0.00	0.00	0
47145	Software-TN All Corp	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>4,462,416.65</b>	<b>4,591,872.11</b>	<b>130,168.48</b>	<b>817,105.98</b>	<b>0.00</b>	<b>0.00</b>	<b>3,774,766.13</b>	<b>18</b>
<b>Function : 71200 - Special Education Program</b>									
39900	Other Contracted Services	250,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 493162

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FOR APRIL, 2022

PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
42900	Instructional Supplies & Materials	30,000.00	1,190.00	0.00	0.00	0.00	0.00	1,190.00	0
47100	Software	0.00	21,810.00	0.00	0.00	0.00	0.00	21,810.00	0
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>280,000.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>0</b>
<b>Function : 72130 - Other Student Support</b>									
12300	Guidance Personnel	167,349.00	167,349.00	6,436.50	42,910.00	0.00	0.00	124,439.00	26
20100	Social Security	10,375.64	10,375.64	383.07	2,565.47	0.00	0.00	7,810.17	25
20400	State Retirement	11,998.92	11,998.92	662.97	4,419.80	0.00	0.00	7,579.12	37
20600	Life Insurance	502.05	502.05	25.20	151.20	0.00	0.00	350.85	30
20700	Medical Insurance	20,700.00	20,700.00	0.00	0.00	0.00	0.00	20,700.00	0
21200	Employer Medicare	2,426.56	2,426.56	89.58	599.94	0.00	0.00	1,826.62	25
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>213,352.17</b>	<b>213,352.17</b>	<b>7,597.32</b>	<b>50,646.41</b>	<b>0.00</b>	<b>0.00</b>	<b>162,705.76</b>	<b>24</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
10500	Supervisor/Director	332,712.00	332,712.00	12,806.65	93,828.46	0.00	0.00	238,883.54	28
20100	Social Security	20,629.74	20,629.74	725.16	5,409.09	0.00	0.00	15,220.65	26
20400	State Retirement	23,855.46	23,855.46	1,319.08	9,664.32	0.00	0.00	14,191.14	41
20600	Life Insurance	999.00	999.00	49.95	299.70	0.00	0.00	699.30	30
20700	Medical Insurance	23,855.46	27,000.00	1,796.49	10,778.94	0.00	0.00	16,221.06	40
21200	Employer Medicare	4,824.33	4,824.33	169.59	1,265.02	0.00	0.00	3,559.31	26
47145	Software-TN All Corp	90,968.04	90,968.04	0.00	0.00	0.00	0.00	90,968.04	0
52400	In-Service/Staff Development	0.00	40,950.00	0.00	0.00	0.00	0.00	40,950.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>497,844.03</b>	<b>541,938.57</b>	<b>16,866.92</b>	<b>121,245.53</b>	<b>0.00</b>	<b>0.00</b>	<b>420,693.04</b>	<b>22</b>
<b>Function : 72220 - Special Education Program Support</b>									
52400	In-Service/Staff Development	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 493162

FOR APRIL, 2022

PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72510 - Fiscal Services</b>									
11900	Accountants/Bookkeepers	273,000.00	273,000.00	5,551.53	29,608.16	0.00	0.00	243,391.84	11
20100	Social Security	16,926.00	16,926.00	323.46	1,780.96	0.00	0.00	15,145.04	11
20400	State Retirement	19,574.10	19,574.10	398.07	2,123.04	0.00	0.00	17,451.06	11
20600	Life Insurance	819.00	819.00	22.05	110.25	0.00	0.00	708.75	13
20700	Medical Insurance	21,519.00	21,519.00	1,028.43	2,742.48	0.00	0.00	18,776.52	13
21200	Employer Medicare	3,958.50	3,958.50	75.66	416.54	0.00	0.00	3,541.96	11
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>335,796.60</b>	<b>335,796.60</b>	<b>7,399.20</b>	<b>36,781.43</b>	<b>0.00</b>	<b>0.00</b>	<b>299,015.17</b>	<b>11</b>
<b>Function : 72610 - Operation of Plant</b>									
72000	Plant Operation Equipment	1,700,186.00	1,772,136.00	0.00	11,704.98	1,188,591.02	0.00	571,840.00	68
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>1,700,186.00</b>	<b>1,772,136.00</b>	<b>0.00</b>	<b>11,704.98</b>	<b>1,188,591.02</b>	<b>0.00</b>	<b>571,840.00</b>	<b>68</b>
<b>Function : 76100 - Regular Capital Outlay</b>									
70700	Building Improvements	8,525,000.00	8,525,000.00	20,045.00	1,308,923.34	349,101.38	0.00	6,866,975.28	19
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>8,525,000.00</b>	<b>8,525,000.00</b>	<b>20,045.00</b>	<b>1,308,923.34</b>	<b>349,101.38</b>	<b>0.00</b>	<b>6,866,975.28</b>	<b>19</b>
<b>TOTALS:</b>	<b>Project: 9360 - ESSER GRANT 3.0</b>	<b>16,014,595.45</b>	<b>16,014,595.45</b>	<b>182,076.92</b>	<b>2,346,407.67</b>	<b>1,537,692.40</b>	<b>0.00</b>	<b>12,130,495.38</b>	<b>24</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 493162

FOR APRIL, 2022

PROJECT : 9370 - INNOVATIVE HIGH SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71300 - Vocational Education Program</b>									
11600	Teachers	0.00	106,404.00	0.00	0.00	0.00	0.00	106,404.00	0
20100	Social Security	0.00	8,138.00	0.00	0.00	0.00	0.00	8,138.00	0
20400	State Retirement	0.00	10,960.00	0.00	0.00	0.00	0.00	10,960.00	0
20600	Life Insurance	0.00	336.00	0.00	0.00	0.00	0.00	336.00	0
20700	Medical Insurance	0.00	34,084.00	0.00	0.00	0.00	0.00	34,084.00	0
33600	Maint & Repair-Equipment	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
42900	Instructional Supplies & Materials	137,832.60	137,832.60	0.00	0.00	0.00	0.00	137,832.60	0
49900	Other Supplies & Materials	166,167.40	360,667.40	229,374.00	230,185.00	0.00	0.00	130,482.40	64
73000	Vocational Equipment	900,000.00	895,500.00	0.00	99,277.00	0.00	0.00	796,223.00	11
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>1,216,000.00</b>	<b>1,565,922.00</b>	<b>229,374.00</b>	<b>329,462.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,236,460.00</b>	<b>21</b>
<b>Function : 72130 - Other Student Support</b>									
39900	Other Contracted Services	348,000.00	268,000.00	0.00	0.00	0.00	0.00	268,000.00	0
49900	Other Supplies & Materials	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
52400	In-Service/Staff Development	80,000.00	80,000.00	0.00	43,472.45	0.00	0.00	36,527.55	54
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>448,000.00</b>	<b>368,000.00</b>	<b>0.00</b>	<b>43,472.45</b>	<b>0.00</b>	<b>0.00</b>	<b>324,527.55</b>	<b>12</b>
<b>Function : 72230 - Vocational Education Program Support</b>									
59900	Other Charges	336,000.00	66,078.00	0.00	0.00	0.00	0.00	66,078.00	0
<b>TOTALS:</b>	<b>Function: 72230 - Vocational Education Program Support</b>	<b>336,000.00</b>	<b>66,078.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,078.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9370 - Innovative High Schools Grant</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>229,374.00</b>	<b>372,934.45</b>	<b>0.00</b>	<b>0.00</b>	<b>1,627,065.55</b>	<b>19</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 493162

FOR APRIL, 2022

PROJECT : 9380 - TN ALL CORPS GRANT

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
39945	Other Contr Services-TN All Corp	300,000.00	300,000.00	243,764.50	260,514.50	0.00	0.00	39,485.50	87
42945	Instructional Supplies-TN All Corp	90,000.00	90,000.00	20,086.00	86,323.70	0.00	0.00	3,676.30	96
49945	Other Supp & Mat-TN All Corp	92,200.00	92,200.00	11,608.30	13,554.43	1,053.87	0.00	77,591.70	16
52445	In-Service/Staff Dev-TN All Corp	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>490,000.00</b>	<b>490,000.00</b>	<b>275,458.80</b>	<b>360,392.63</b>	<b>1,053.87</b>	<b>0.00</b>	<b>128,553.50</b>	<b>74</b>
<b>TOTALS:</b>	<b>Project: 9380 - TN ALL CORPS GRANT</b>	<b>490,000.00</b>	<b>490,000.00</b>	<b>275,458.80</b>	<b>360,392.63</b>	<b>1,053.87</b>	<b>0.00</b>	<b>128,553.50</b>	<b>74</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 493162

FOR APRIL, 2022

PROJECT : 9390 - FISCAL PRE-MONITORING SUPPORTS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72510 - Fiscal Services</b>									
39900	Other Contracted Services	46,200.00	46,200.00	0.00	0.00	0.00	0.00	46,200.00	0
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>46,200.00</b>	<b>46,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,200.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9390 - Fiscal Pre-Monitoring Supports Grant</b>	<b>46,200.00</b>	<b>46,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,200.00</b>	<b>0</b>



# COLLIERVILLE SCHOOLS

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FOR APRIL, 2022

PROJECT : 9410 - EPIDEMIOLOGY AND LABORATORY CAPACITY GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
42500	Gasoline	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
72900	Transportation Equipment	75,000.00	60,000.00	0.00	0.00	30,050.00	0.00	29,950.00	50
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>82,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,050.00</b>	<b>0.00</b>	<b>34,950.00</b>	<b>46</b>
<b>Function : 76100 - Regular Capital Outlay</b>									
70700	Building Improvements	275,000.00	150,000.00	0.00	83,445.00	0.00	0.00	66,555.00	56
79000	Other Equipment	0.00	24,227.00	3,061.10	3,061.10	20,034.00	0.00	1,131.90	95
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>275,000.00</b>	<b>174,227.00</b>	<b>3,061.10</b>	<b>86,506.10</b>	<b>20,034.00</b>	<b>0.00</b>	<b>67,686.90</b>	<b>61</b>
<b>TOTALS:</b>	<b>Project 9410 - Epidemiology and Laboratory Capacity Grant</b>	<b>2,492,699.69</b>	<b>2,492,699.69</b>	<b>80,152.51</b>	<b>709,519.71</b>	<b>50,742.50</b>	<b>136.67</b>	<b>1,732,300.81</b>	<b>31</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 493162

FOR APRIL, 2022

Report Code: BAT\_GL\_TEMPLATE

PROJECT : 9510 - EARLY LITERACY NETWORK GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
39900	Other Contracted Services	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9510 - Early Literacy Network Grant</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR APRIL, 2022

PROJECT : 9520 - LITERACY TRAINING TEACHER STIPEND GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
18900	Other Salaries & Wages	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 9520 - Literacy Training Teacher Stipend Grant</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# 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:	32,120,238.04	33,969,424.38	1,453,572.30	12,249,908.68	2,082,463.60	1,535.67	19,635,516.43	42

# **DISCRETIONARY GRANTS**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 493164

FOR APRIL, 2022

PROJECT : 8010 - VOLUNTARY PRE-K

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<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
46590	Other State Education Funds	190,174.30	190,174.30	15,636.79	132,536.04	0.00	0.00	57,638.26	70
<b>TOTALS:</b>	<b>Project: 8010 - VOLUNTARY PRE-K</b>	<b>190,174.30</b>	<b>190,174.30</b>	<b>15,636.79</b>	<b>132,536.04</b>	<b>0.00</b>	<b>0.00</b>	<b>57,638.26</b>	<b>70</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 493164

FOR APRIL, 2022

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

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<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
46591	Coordinated School Health	90,000.00	90,000.00	11,207.80	46,725.41	0.00	0.00	43,274.59	52
<b>TOTALS:</b>	<b>Project 8020 - COORDINATED SCHOOL HEALTH</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>11,207.80</b>	<b>46,725.41</b>	<b>0.00</b>	<b>0.00</b>	<b>43,274.59</b>	<b>52</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 493164

FOR APRIL, 2022

PROJECT : 8030 - SAFE SCHOOLS GRANT

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<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
46981	Safe Schools	214,967.00	214,967.00	15,542.60	105,775.10	0.00	0.00	109,191.90	49
<b>TOTALS:</b>	<b>Project: 8030 - Safe Schools Grant</b>	<b>214,967.00</b>	<b>214,967.00</b>	<b>15,542.60</b>	<b>105,775.10</b>	<b>0.00</b>	<b>0.00</b>	<b>109,191.90</b>	<b>49</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 493164

FOR APRIL, 2022

PROJECT : 8036 - AMERICA'S FARMERS GROW

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 493164

FOR APRIL, 2022

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	3,473.00	3,473.00	0.00	0.00	0.00	0.00	3,473.00	0
<b>TOTALS:</b>	<b>Project: 8043 - Donations - Greenhouse Project at CMS</b>	<b>3,473.00</b>	<b>3,473.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,473.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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## REVENUE BY FUNC

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FOR APRIL, 2022

Report Code: BAT\_GL\_TEMPLATE

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	10,098.92	27,661.42	0.00	17,717.00	0.00	0.00	9,944.42	64
<b>TOTALS:</b>	<b>Project: 8046 - Family Resource/Race 4 the Ville</b>	<b>10,098.92</b>	<b>27,661.42</b>	<b>0.00</b>	<b>17,717.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,944.42</b>	<b>64</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 493164

FOR APRIL, 2022

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 493164

FOR APRIL, 2022

PROJECT : 8048 - PD FOR TEACHERS

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 493164

FOR APRIL, 2022

PROJECT : 8049 - VPK DONATIONS

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 493164

FOR APRIL, 2022

PROJECT : 8098 - CPR TRAINING PROJECT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	226.00	459.00	0.00	233.00	0.00	0.00	226.00	51
<b>TOTALS:</b>	<b>Project: 8098 - CPR Training Project</b>	<b>226.00</b>	<b>459.00</b>	<b>0.00</b>	<b>233.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.00</b>	<b>51</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 493164

FOR APRIL, 2022

PROJECT : 8200 - ATHLETIC FUND

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	3,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
<b>TOTALS:</b>	<b>Project: 8200 - Athletic Fund</b>	<b>3,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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BATCH QUEUE ID 493164

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FOR APRIL, 2022

PROJECT : 8300 - SODEXO SCHOLARSHIP

<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
44990	Other Local Revenue	21,512.50	21,512.50	0.00	0.00	0.00	0.00	21,512.50	0
<b>TOTALS:</b>	<b>Project: 8300 - SODEXO SCHOLARSHIP</b>	<b>21,512.50</b>	<b>21,512.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,512.50</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 493164

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PROJECT : 8310 - SCHOLARSHIP (JOURNALISM/PR)

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<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
44990	Other Local Revenue	10,000.00	0.00	0.00	-10,000.00	0.00	0.00	10,000.00	0
<b>TOTALS:</b>	<b>Project: 8310 - SCHOLARSHIP (JOURNALISM/PR)</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 493164

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Report Code: BAT\_GL\_TEMPLATE

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	9,463.00	9,463.00	0.00	0.00	0.00	0.00	9,463.00	0
<b>TOTALS:</b>	<b>Project: 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP</b>	<b>9,463.00</b>	<b>9,463.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,463.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 493164

FOR APRIL, 2022

Report Code: BAT\_GL\_TEMPLATE

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	16,913.20	18,088.20	0.00	1,175.00	0.00	0.00	16,913.20	6
<b>TOTALS:</b>	<b>Project: 8330 - GARRETT HELMS MEMORIAL FUND</b>	<b>16,913.20</b>	<b>18,088.20</b>	<b>0.00</b>	<b>1,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,913.20</b>	<b>6</b>

# COLLIERVILLE SCHOOLS

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PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	20,836.37	20,836.37	0.00	0.00	0.00	0.00	20,836.37	0
<b>TOTALS:</b>	<b>Project: 8340 - HART FAMILY MEMORIAL DONATION</b>	<b>20,836.37</b>	<b>20,836.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,836.37</b>	<b>0</b>

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PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
44990	Other Local Revenue	6,926.34	6,926.34	0.00	0.00	0.00	0.00	6,926.34	0
<b>TOTALS:</b>	<b>Project: 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP</b>	<b>6,926.34</b>	<b>6,926.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,926.34</b>	<b>0</b>

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PROJECT : 8360 - CHS HORT SCIENCE/CVILLE CHAMBER COMMERCE DONATION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	7,500.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Project: 8360 - CHS HORT SCIENCE/CVILLE CHAMBER COMMERCE DONATION</b>	<b>7,500.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

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PROJECT : 8370 - DRAGON GAMES

<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
44990	Other Local Revenue	25,000.00	25,000.00	20,310.00	20,310.00	0.00	0.00	4,690.00	81
<b>TOTALS:</b>	<b>Project: 8370 - Dragon Games</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>20,310.00</b>	<b>20,310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,690.00</b>	<b>81</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 493164

FOR APRIL, 2022

PROJECT : 8710 - LEARNING CAMPS

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	28,044.74	28,044.74	0.00	28,044.74	0.00	0.00	0.00	100
TOTALS:	Project: 8710 - Learning Camps	28,044.74	28,044.74	0.00	28,044.74	0.00	0.00	0.00	100

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 493164

FOR APRIL, 2022

Report Code: BAT\_GL\_TEMPLATE

PROJECT : 8711 - LEARNING CAMPS FY22

<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
46590	Other State Education Funds	654,702.70	654,702.70	0.00	0.00	0.00	0.00	654,702.70	0
<b>TOTALS:</b>	<b>Project: 8711 - Learning Camps FY22</b>	<b>654,702.70</b>	<b>654,702.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>654,702.70</b>	<b>0</b>

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FOR APRIL, 2022

PROJECT : 8720 - BRIDGE CAMP

<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
46590	Other State Education Funds	9,155.58	9,155.58	0.00	9,155.58	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Project: 8720 - Bridge Camp</b>	<b>9,155.58</b>	<b>9,155.58</b>	<b>0.00</b>	<b>9,155.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

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## REVENUE BY FUNC

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FOR APRIL, 2022

PROJECT : 8721 - BRIDGE CAMP FY22

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<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
46590	Other State Education Funds	263,104.11	263,104.11	0.00	0.00	0.00	0.00	263,104.11	0
<b>TOTALS:</b>	<b>Project: 8721 - Bridge Camp FY22</b>	<b>263,104.11</b>	<b>263,104.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263,104.11</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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PROJECT : 8730 - STREAM MINI CAMPS

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	187,057.91	187,057.91	0.00	0.00	0.00	0.00	187,057.91	0
<b>TOTALS:</b>	<b>Project: 8730 - STREAM Mini Camps</b>	<b>187,057.91</b>	<b>187,057.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,057.91</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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PROJECT : 8740 - LEARNING CAMP TRANSPORTATION

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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	174,970.02	174,970.02	0.00	0.00	0.00	0.00	174,970.02	0
TOTALS:	Project: 8740 - LEARNING CAMP TRANSPORTATION	174,970.02	174,970.02	0.00	0.00	0.00	0.00	174,970.02	0

# COLLIERVILLE SCHOOLS

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### PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>BUDGET AMOUNT</u>	<u>ADJUSTED BUDGET</u>	<u>CURRENT ACTIVITY</u>	<u>YTD ACTIVITY</u>	<u>ENCUMBRANCE</u>	<u>REQUISITION</u>	<u>UNENCUMBERED BALANCE</u>	<u>PERCENT ENCMBRD</u>
47590	Other Federal Thru State	37,489.75	61,691.00	0.00	14,918.00	0.00	0.00	46,773.00	24
<b>TOTALS:</b>	<b>Project: 8800 - RESPONSE TO DISPROPORTIONALITY- IDEA PART B</b>	<b>37,489.75</b>	<b>61,691.00</b>	<b>0.00</b>	<b>14,918.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,773.00</b>	<b>24</b>

# COLLIERVILLE SCHOOLS

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PROJECT : 8810 - RESPONSE TO DISP-ARP IDEA

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<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
47590	Other Federal Thru State	75,541.54	75,541.54	0.00	75,541.40	0.00	0.00	0.14	100
<b>TOTALS:</b>	<b>Project: 8810 - RESPONSE TO DISP- ARP IDEA</b>	<b>75,541.54</b>	<b>75,541.54</b>	<b>0.00</b>	<b>75,541.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>100</b>

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,071,149.08	2,113,820.83	62,697.19	452,131.27	0.00	0.00	1,661,689.56	21

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR APRIL, 2022

PROJECT : 8010 - VOLUNTARY PRE-K

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 73400 - Early Childhood Education</b>									
11600	Teachers	113,969.00	113,969.00	13,725.19	92,641.96	0.00	0.00	21,327.04	81
16300	Educational Assistants	46,126.00	46,126.00	6,199.48	37,099.09	0.00	0.00	9,026.91	80
20100	Social Security	9,926.00	9,926.00	1,158.10	7,373.54	0.00	0.00	2,552.46	74
20400	State Retirement	8,184.00	8,184.00	0.00	8,184.00	0.00	0.00	0.00	100
20600	Life Insurance	485.00	485.00	76.32	448.56	0.00	0.00	36.44	92
20700	Medical Insurance	2,322.39	2,322.39	0.00	2,322.39	0.00	0.00	0.00	100
21200	Employer Medicare	2,321.00	2,321.00	270.86	1,724.47	0.00	0.00	596.53	74
21700	Retirement - Hybrid Stabilization	3,112.00	3,112.00	386.61	1,959.84	0.00	0.00	1,152.16	63
<b>TOTALS:</b>	<b>Function: 73400 - Early Childhood Education</b>	<b>186,445.39</b>	<b>186,445.39</b>	<b>21,816.56</b>	<b>151,753.85</b>	<b>0.00</b>	<b>0.00</b>	<b>34,691.54</b>	<b>81</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	3,728.91	3,728.91	436.33	3,035.08	0.00	0.00	693.83	81
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>3,728.91</b>	<b>3,728.91</b>	<b>436.33</b>	<b>3,035.08</b>	<b>0.00</b>	<b>0.00</b>	<b>693.83</b>	<b>81</b>
<b>TOTALS:</b>	<b>Project: 8010 - VOLUNTARY PRE-K</b>	<b>190,174.30</b>	<b>190,174.30</b>	<b>22,252.89</b>	<b>154,788.93</b>	<b>0.00</b>	<b>0.00</b>	<b>35,385.37</b>	<b>81</b>

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PROJECT : 8020 - COORDINATED SCHOOL HEALTH

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
18900	Other Salaries & Wages	64,695.00	54,300.00	7,109.70	39,393.78	0.00	0.00	14,906.22	73
20100	Social Security	4,140.00	4,140.00	441.18	2,444.41	0.00	0.00	1,695.59	59
20400	State Retirement	6,870.00	4,000.00	509.79	2,838.76	0.00	0.00	1,161.24	71
20600	Life Insurance	188.00	150.00	27.24	145.28	0.00	0.00	4.72	97
20700	Medical Insurance	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	970.00	800.00	103.17	571.63	0.00	0.00	228.37	71
21700	Retirement - Hybrid Stabilization	1,300.00	1,300.00	130.11	713.33	0.00	0.00	586.67	55
35500	Travel	0.00	1,000.00	43.27	281.60	0.00	0.00	718.40	28
39900	Other Contracted Services	0.00	3,223.00	3,223.00	3,223.00	0.00	0.00	0.00	100
49900	Other Supplies & Materials	0.00	10,723.00	2,042.95	5,979.49	469.20	0.00	4,274.31	60
52400	In-Service/Staff Development	4,937.00	10,364.00	429.00	5,193.54	0.00	0.00	5,170.46	50
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>14,059.41</b>	<b>60,784.82</b>	<b>469.20</b>	<b>0.00</b>	<b>28,745.98</b>	<b>68</b>
<b>TOTALS:</b>	<b>Project: 8020 - COORDINATED SCHOOL HEALTH</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>14,059.41</b>	<b>60,784.82</b>	<b>469.20</b>	<b>0.00</b>	<b>28,745.98</b>	<b>68</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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PROJECT : 8030 - SAFE SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72130 - Other Student Support</b>									
30900	Contracts w Govt Agencies	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	100
52400	In-Service/Staff Development	25,000.00	25,000.00	825.00	10,721.97	0.00	0.00	14,278.03	43
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>825.00</b>	<b>30,721.97</b>	<b>0.00</b>	<b>0.00</b>	<b>14,278.03</b>	<b>68</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	79,840.00	79,840.00	9,027.00	60,802.55	0.00	0.00	19,037.45	76
20100	Social Security	4,550.00	4,550.00	551.31	3,719.73	0.00	0.00	830.27	82
20400	State Retirement	5,300.00	5,300.00	647.25	4,359.65	0.00	0.00	940.35	82
20600	Life Insurance	225.00	225.00	35.34	212.04	0.00	0.00	12.96	94
21200	Employer Medicare	1,075.00	1,075.00	128.94	869.94	0.00	0.00	205.06	81
21700	Retirement - Hybrid Stabilization	1,400.00	1,400.00	165.18	1,112.60	0.00	0.00	287.40	79
35500	Travel	1,500.00	1,500.00	89.48	820.31	0.00	0.00	679.69	55
39900	Other Contracted Services	62,077.00	62,077.00	7,596.26	16,579.41	30,222.13	0.00	15,275.46	75
49900	Other Supplies & Materials	4,000.00	4,000.00	36.00	3,952.40	0.00	0.00	47.60	99
79000	Other Equipment	10,000.00	10,000.00	0.00	1,726.26	4,357.06	0.00	3,916.68	61
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>169,967.00</b>	<b>169,967.00</b>	<b>18,276.76</b>	<b>94,154.89</b>	<b>34,579.19</b>	<b>0.00</b>	<b>41,232.92</b>	<b>76</b>
<b>TOTALS:</b>	<b>Project: 8030 - Safe Schools Grant</b>	<b>214,967.00</b>	<b>214,967.00</b>	<b>19,101.76</b>	<b>124,876.86</b>	<b>34,579.19</b>	<b>0.00</b>	<b>55,510.95</b>	<b>74</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 493165

FOR APRIL, 2022

PROJECT : 8036 - AMERICA'S FARMERS GROW

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 493165

FOR APRIL, 2022

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 493165

FOR APRIL, 2022

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
39900	Other Contracted Services	4,419.00	6,469.00	0.00	0.00	1,587.50	0.00	4,881.50	25
49900	Other Supplies & Materials	5,679.92	19,073.42	0.00	7,867.88	0.00	0.00	11,205.54	41
59900	Other Charges	0.00	2,119.00	0.00	1,010.00	0.00	0.00	1,109.00	48
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>10,098.92</b>	<b>27,661.42</b>	<b>0.00</b>	<b>8,877.88</b>	<b>1,587.50</b>	<b>0.00</b>	<b>17,196.04</b>	<b>38</b>
<b>TOTALS:</b>	<b>Project: 8046 - Family Resource/Race 4 the Ville</b>	<b>10,098.92</b>	<b>27,661.42</b>	<b>0.00</b>	<b>8,877.88</b>	<b>1,587.50</b>	<b>0.00</b>	<b>17,196.04</b>	<b>38</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 493165

FOR APRIL, 2022

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 493165

FOR APRIL, 2022

PROJECT : 8048 - PD FOR TEACHERS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
52400	In-Service/Staff Development	1,813.86	1,813.86	0.00	0.00	0.00	0.00	1,813.86	0
59900	Other Charges	3,204.27	3,204.27	0.00	845.00	0.00	0.00	2,359.27	26
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>5,018.13</b>	<b>5,018.13</b>	<b>0.00</b>	<b>845.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,173.13</b>	<b>17</b>
<b>TOTALS:</b>	<b>Project: 8048 - PD for Teachers</b>	<b>5,018.13</b>	<b>5,018.13</b>	<b>0.00</b>	<b>845.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,173.13</b>	<b>17</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 493165

FOR APRIL, 2022

PROJECT : 8049 - VPK DONATIONS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 73400 - Early Childhood Education</b>									
59900	Other Charges	473.97	473.97	0.00	265.00	0.00	0.00	208.97	56
<b>TOTALS:</b>	<b>Function: 73400 - Early Childhood Education</b>	<b>473.97</b>	<b>473.97</b>	<b>0.00</b>	<b>265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.97</b>	<b>56</b>
<b>TOTALS:</b>	<b>Project: 8049 - VPK Donations</b>	<b>473.97</b>	<b>473.97</b>	<b>0.00</b>	<b>265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.97</b>	<b>56</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 493165

FOR APRIL, 2022

PROJECT : 8098 - CPR TRAINING PROJECT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
49900	Other Supplies & Materials	226.00	459.00	0.00	0.00	0.00	0.00	459.00	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>226.00</b>	<b>459.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>459.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8098 - CPR Training Project</b>	<b>226.00</b>	<b>459.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>459.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 493165

FOR APRIL, 2022

PROJECT : 8200 - ATHLETIC FUND

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72810 - Central and Other</b>									
39900	Other Contracted Services	250.00	3,500.00	1,800.00	2,400.00	0.00	0.00	1,100.00	69
49900	Other Supplies & Materials	2,750.00	6,500.00	0.00	5,829.28	0.00	0.00	670.72	90
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>3,000.00</b>	<b>10,000.00</b>	<b>1,800.00</b>	<b>8,229.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1,770.72</b>	<b>82</b>
<b>TOTALS:</b>	<b>Project: 8200 - Athletic Fund</b>	<b>3,000.00</b>	<b>10,000.00</b>	<b>1,800.00</b>	<b>8,229.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1,770.72</b>	<b>82</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 493165

FOR APRIL, 2022

PROJECT : 8300 - SODEXO SCHOLARSHIP

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72320 - Director of Schools</b>									
59900	Other Charges	21,512.50	21,512.50	0.00	0.00	0.00	0.00	21,512.50	0
<b>TOTALS:</b>	<b>Function: 72320 - Director of Schools</b>	<b>21,512.50</b>	<b>21,512.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,512.50</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8300 - SODEXO SCHOLARSHIP</b>	<b>21,512.50</b>	<b>21,512.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,512.50</b>	<b>0</b>



# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 493165

FOR APRIL, 2022

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72230 - Vocational Education Program Support</b>									
59900	Other Charges	9,463.00	9,463.00	0.00	0.00	0.00	0.00	9,463.00	0
<b>TOTALS:</b>	<b>Function: 72230 - Vocational Education Program Support</b>	<b>9,463.00</b>	<b>9,463.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,463.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP</b>	<b>9,463.00</b>	<b>9,463.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,463.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 493165

FOR APRIL, 2022

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72220 - Special Education Program Support</b>									
52400	In-Service/Staff Development	16,913.20	18,088.20	0.00	0.00	0.00	0.00	18,088.20	0
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>16,913.20</b>	<b>18,088.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,088.20</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8330 - GARRETT HELMS MEMORIAL FUND</b>	<b>16,913.20</b>	<b>18,088.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,088.20</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 493165

FOR APRIL, 2022

PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72230 - Vocational Education Program Support</b>									
59900	Other Charges	20,836.37	20,836.37	0.00	20,682.43	0.00	0.00	153.94	99
<b>TOTALS:</b>	<b>Function: 72230 - Vocational Education Program Support</b>	<b>20,836.37</b>	<b>20,836.37</b>	<b>0.00</b>	<b>20,682.43</b>	<b>0.00</b>	<b>0.00</b>	<b>153.94</b>	<b>99</b>
<b>TOTALS:</b>	<b>Project: 8340 - HART FAMILY MEMORIAL DONATION</b>	<b>20,836.37</b>	<b>20,836.37</b>	<b>0.00</b>	<b>20,682.43</b>	<b>0.00</b>	<b>0.00</b>	<b>153.94</b>	<b>99</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR APRIL, 2022

PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72810 - Central and Other</b>									
59900	Other Charges	6,926.34	6,926.34	0.00	0.00	0.00	0.00	6,926.34	0
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>6,926.34</b>	<b>6,926.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,926.34</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP</b>	<b>6,926.34</b>	<b>6,926.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,926.34</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 493165

FOR APRIL, 2022

PROJECT : 8360 - CHS HORT SCIENCE/CVILLE CHAMBER COMMERCE DONATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72130 - Other Student Support</b>									
49900	Other Supplies & Materials	7,500.00	10,000.00	0.00	0.00	9,897.00	0.00	103.00	99
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>7,500.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,897.00</b>	<b>0.00</b>	<b>103.00</b>	<b>99</b>
<b>TOTALS:</b>	<b>Project: 8360 - CHS HORT SCIENCE/CVILLE CHAMBER COMMERCE DONATION</b>	<b>7,500.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,897.00</b>	<b>0.00</b>	<b>103.00</b>	<b>99</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 493165

FOR APRIL, 2022

PROJECT : 8370 - DRAGON GAMES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72220 - Special Education Program Support</b>									
59903	Dragon Games Costs	25,000.00	25,000.00	0.00	0.00	369.29	68.92	24,561.79	2
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369.29</b>	<b>68.92</b>	<b>24,561.79</b>	<b>2</b>
<b>TOTALS:</b>	<b>Project: 8370 - Dragon Games</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369.29</b>	<b>68.92</b>	<b>24,561.79</b>	<b>2</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 493165

FOR APRIL, 2022

PROJECT : 8710 - LEARNING CAMPS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
11600	Teachers	16,625.00	16,625.00	0.00	16,625.00	0.00	0.00	0.00	100
16300	Educational Assistants	5,204.00	5,204.00	0.00	5,204.00	0.00	0.00	0.00	100
20100	Social Security	1,353.05	1,353.05	0.00	1,353.05	0.00	0.00	0.00	100
20400	State Retirement	1,838.27	1,838.27	0.00	1,838.27	0.00	0.00	0.00	100
21200	Employer Medicare	316.44	316.44	0.00	316.44	0.00	0.00	0.00	100
21700	Retirement - Hybrid Stabilization	144.35	144.35	0.00	144.35	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>25,481.11</b>	<b>25,481.11</b>	<b>0.00</b>	<b>25,481.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>Function : 72120 - Health Services</b>									
13100	Medical Personnel	408.00	408.00	0.00	408.00	0.00	0.00	0.00	100
20100	Social Security	25.30	25.30	0.00	25.30	0.00	0.00	0.00	100
20400	State Retirement	28.60	28.60	0.00	28.60	0.00	0.00	0.00	100
21200	Employer Medicare	5.92	5.92	0.00	5.92	0.00	0.00	0.00	100
21700	Retirement - Hybrid Stabilization	8.12	8.12	0.00	8.12	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>475.94</b>	<b>475.94</b>	<b>0.00</b>	<b>475.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>Function : 72410 - Office of the Principal</b>									
10400	Principal(s)	700.00	700.00	0.00	700.00	0.00	0.00	0.00	100
16200	Clerical Personnel	304.00	304.00	0.00	304.00	0.00	0.00	0.00	100
20100	Social Security	62.23	62.23	0.00	62.23	0.00	0.00	0.00	100
20400	State Retirement	93.90	93.90	0.00	93.90	0.00	0.00	0.00	100
21200	Employer Medicare	14.56	14.56	0.00	14.56	0.00	0.00	0.00	100
21700	Retirement - Hybrid Stabilization	5.56	5.56	0.00	5.56	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72410 - Office of the Principal</b>	<b>1,180.25</b>	<b>1,180.25</b>	<b>0.00</b>	<b>1,180.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>Function : 73100 - Food Service</b>									
10500	Supervisor/Director	776.80	776.80	0.00	776.80	0.00	0.00	0.00	100
20100	Social Security	48.15	48.15	0.00	48.15	0.00	0.00	0.00	100
20400	State Retirement	63.04	63.04	0.00	63.04	0.00	0.00	0.00	100
21200	Employer Medicare	11.26	11.26	0.00	11.26	0.00	0.00	0.00	100

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 493165

FOR APRIL, 2022

PROJECT : 8710 - LEARNING CAMPS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
21700	Retirement - Hybrid Stabilization	8.19	8.19	0.00	8.19	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>907.44</b>	<b>907.44</b>	<b>0.00</b>	<b>907.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 8710 - Learning Camps</b>	<b>28,044.74</b>	<b>28,044.74</b>	<b>0.00</b>	<b>28,044.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

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FOR APRIL, 2022

PROJECT : 8711 - LEARNING CAMPS FY22

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
11600	Teachers	307,615.00	307,615.00	0.00	0.00	0.00	0.00	307,615.00	0
16300	Educational Assistants	89,964.00	89,964.00	0.00	0.00	0.00	0.00	89,964.00	0
20100	Social Security	24,229.73	24,229.73	0.00	0.00	0.00	0.00	24,229.73	0
20400	State Retirement	41,189.04	41,189.04	0.00	0.00	0.00	0.00	41,189.04	0
21200	Employer Medicare	5,764.82	5,764.82	0.00	0.00	0.00	0.00	5,764.82	0
42900	Instructional Supplies & Materials	15,334.94	15,334.94	0.00	0.00	0.00	0.00	15,334.94	0
47100	Software	128,360.00	128,360.00	0.00	0.00	0.00	0.00	128,360.00	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>612,457.53</b>	<b>612,457.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>612,457.53</b>	<b>0</b>
<b>Function : 72130 - Other Student Support</b>									
39900	Other Contracted Services	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
10500	Supervisor/Director	10,164.00	10,164.00	0.00	0.00	0.00	0.00	10,164.00	0
18900	Other Salaries & Wages	8,687.00	8,687.00	0.00	0.00	0.00	0.00	8,687.00	0
20100	Social Security	1,169.17	1,169.17	0.00	0.00	0.00	0.00	1,169.17	0
20400	State Retirement	1,953.00	1,953.00	0.00	0.00	0.00	0.00	1,953.00	0
21200	Employer Medicare	274.00	274.00	0.00	0.00	0.00	0.00	274.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>22,247.17</b>	<b>22,247.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,247.17</b>	<b>0</b>
<b>Function : 72610 - Operation of Plant</b>									
32800	Janitorial Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0</b>
<b>Function : 73100 - Food Service</b>									
10500	Supervisor/Director	8,046.00	8,046.00	0.00	0.00	0.00	0.00	8,046.00	0
20100	Social Security	501.00	501.00	0.00	0.00	0.00	0.00	501.00	0
20400	State Retirement	834.00	834.00	0.00	0.00	0.00	0.00	834.00	0

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FOR APRIL, 2022

PROJECT : 8711 - LEARNING CAMPS FY22

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
21200	Employer Medicare	117.00	117.00	0.00	0.00	0.00	0.00	117.00	0
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>9,498.00</b>	<b>9,498.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,498.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8711 - Learning Camps FY22</b>	<b>654,702.70</b>	<b>654,702.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>654,702.70</b>	<b>0</b>

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FOR APRIL, 2022

PROJECT : 8720 - BRIDGE CAMP

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
11600	Teachers	4,200.00	4,200.00	0.00	4,200.00	0.00	0.00	0.00	100
16300	Educational Assistants	1,444.00	1,444.00	0.00	1,444.00	0.00	0.00	0.00	100
20100	Social Security	349.83	349.83	0.00	349.83	0.00	0.00	0.00	100
20400	State Retirement	540.29	540.29	0.00	540.29	0.00	0.00	0.00	100
21200	Employer Medicare	81.82	81.82	0.00	81.82	0.00	0.00	0.00	100
21700	Retirement - Hybrid Stabilization	22.14	22.14	0.00	22.14	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>6,638.08</b>	<b>6,638.08</b>	<b>0.00</b>	<b>6,638.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>Function : 72130 - Other Student Support</b>									
12300	Guidance Personnel	600.00	600.00	0.00	600.00	0.00	0.00	0.00	100
20100	Social Security	37.18	37.18	0.00	37.18	0.00	0.00	0.00	100
20400	State Retirement	61.80	61.80	0.00	61.80	0.00	0.00	0.00	100
21200	Employer Medicare	8.70	8.70	0.00	8.70	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>707.68</b>	<b>707.68</b>	<b>0.00</b>	<b>707.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>Function : 72410 - Office of the Principal</b>									
10400	Principal(s)	600.00	600.00	0.00	600.00	0.00	0.00	0.00	100
16200	Clerical Personnel	285.00	285.00	0.00	285.00	0.00	0.00	0.00	100
20100	Social Security	54.83	54.83	0.00	54.83	0.00	0.00	0.00	100
20400	State Retirement	82.23	82.23	0.00	82.23	0.00	0.00	0.00	100
21200	Employer Medicare	12.82	12.82	0.00	12.82	0.00	0.00	0.00	100
21700	Retirement - Hybrid Stabilization	5.22	5.22	0.00	5.22	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72410 - Office of the Principal</b>	<b>1,040.10</b>	<b>1,040.10</b>	<b>0.00</b>	<b>1,040.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>Function : 73100 - Food Service</b>									
10500	Supervisor/Director	657.60	657.60	0.00	657.60	0.00	0.00	0.00	100
20100	Social Security	40.76	40.76	0.00	40.76	0.00	0.00	0.00	100
20400	State Retirement	61.82	61.82	0.00	61.82	0.00	0.00	0.00	100
21200	Employer Medicare	9.54	9.54	0.00	9.54	0.00	0.00	0.00	100

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PROJECT : 8720 - BRIDGE CAMP

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
TOTALS:	Function: 73100 - Food Service	769.72	769.72	0.00	769.72	0.00	0.00	0.00	100
TOTALS:	Project: 8720 - Bridge Camp	9,155.58	9,155.58	0.00	9,155.58	0.00	0.00	0.00	100

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PROJECT : 8721 - BRIDGE CAMP FY22

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
11600	Teachers	157,080.00	157,080.00	0.00	0.00	0.00	0.00	157,080.00	0
16300	Educational Assistants	25,704.00	25,704.00	0.00	0.00	0.00	0.00	25,704.00	0
20100	Social Security	11,337.60	11,337.60	0.00	0.00	0.00	0.00	11,337.60	0
20400	State Retirement	18,936.00	18,936.00	0.00	0.00	0.00	0.00	18,936.00	0
21200	Employer Medicare	2,652.00	2,652.00	0.00	0.00	0.00	0.00	2,652.00	0
49900	Other Supplies & Materials	8,717.51	8,717.51	0.00	0.00	0.00	0.00	8,717.51	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>224,427.11</b>	<b>224,427.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224,427.11</b>	<b>0</b>
<b>Function : 72130 - Other Student Support</b>									
39900	Other Contracted Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
10500	Supervisor/Director	10,164.00	10,164.00	0.00	0.00	0.00	0.00	10,164.00	0
18900	Other Salaries & Wages	8,687.00	8,687.00	0.00	0.00	0.00	0.00	8,687.00	0
20100	Social Security	1,170.00	1,170.00	0.00	0.00	0.00	0.00	1,170.00	0
20400	State Retirement	1,953.00	1,953.00	0.00	0.00	0.00	0.00	1,953.00	0
21200	Employer Medicare	369.00	369.00	0.00	0.00	0.00	0.00	369.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>22,343.00</b>	<b>22,343.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,343.00</b>	<b>0</b>
<b>Function : 72610 - Operation of Plant</b>									
32800	Janitorial Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0</b>
<b>Function : 73100 - Food Service</b>									
10500	Supervisor/Director	5,366.00	5,366.00	0.00	0.00	0.00	0.00	5,366.00	0
20100	Social Security	334.00	334.00	0.00	0.00	0.00	0.00	334.00	0
20400	State Retirement	556.00	556.00	0.00	0.00	0.00	0.00	556.00	0

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PROJECT : 8721 - BRIDGE CAMP FY22

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
21200	Employer Medicare	78.00	78.00	0.00	0.00	0.00	0.00	78.00	0
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>6,334.00</b>	<b>6,334.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,334.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8721 - Bridge Camp FY22</b>	<b>263,104.11</b>	<b>263,104.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263,104.11</b>	<b>0</b>

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PROJECT : 8730 - STREAM MINI CAMPS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
11600	Teachers	78,540.00	78,540.00	0.00	0.00	0.00	0.00	78,540.00	0
16300	Educational Assistants	25,704.00	25,704.00	0.00	0.00	0.00	0.00	25,704.00	0
20100	Social Security	6,468.00	6,468.00	0.00	0.00	0.00	0.00	6,468.00	0
20400	State Retirement	10,800.00	10,800.00	0.00	0.00	0.00	0.00	10,800.00	0
21200	Employer Medicare	1,512.00	1,512.00	0.00	0.00	0.00	0.00	1,512.00	0
47100	Software	51,550.00	51,550.00	0.00	0.00	0.00	0.00	51,550.00	0
49900	Other Supplies & Materials	12,483.91	12,483.91	0.00	0.00	0.00	0.00	12,483.91	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>187,057.91</b>	<b>187,057.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,057.91</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8730 - STREAM Mini Camps</b>	<b>187,057.91</b>	<b>187,057.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,057.91</b>	<b>0</b>

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PROJECT : 8740 - LEARNING CAMP TRANSPORTATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72710 - Transportation</b>									
31400	Contracts w Public Carriers	174,970.02	174,970.02	0.00	0.00	0.00	0.00	174,970.02	0
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>174,970.02</b>	<b>174,970.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,970.02</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8740 - LEARNING CAMP TRANSPORTATION</b>	<b>174,970.02</b>	<b>174,970.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,970.02</b>	<b>0</b>

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PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
49920	Other Supplies & Materials - CCEIS	5,550.00	5,550.00	0.00	5,550.00	0.00	0.00	0.00	100
52420	In-Service/Staff Development - CCEIS	31,939.75	56,141.00	26,000.00	35,368.00	0.00	0.00	20,773.00	63
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>37,489.75</b>	<b>61,691.00</b>	<b>26,000.00</b>	<b>40,918.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,773.00</b>	<b>66</b>
<b>TOTALS:</b>	<b>Project: 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B</b>	<b>37,489.75</b>	<b>61,691.00</b>	<b>26,000.00</b>	<b>40,918.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,773.00</b>	<b>66</b>

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PROJECT : 8810 - RESPONSE TO DISP-ARP IDEA

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
52420	In-Service/Staff Development - CCEIS	75,541.54	75,541.54	0.00	75,541.40	0.00	0.00	0.14	100
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>75,541.54</b>	<b>75,541.54</b>	<b>0.00</b>	<b>75,541.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 8810 - RESPONSE TO DISP-ARP IDEA</b>	<b>75,541.54</b>	<b>75,541.54</b>	<b>0.00</b>	<b>75,541.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>100</b>

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,071,149.08	2,113,820.83	83,214.06	533,009.92	46,902.18	68.92	1,533,839.81	27

**C.I.P.**

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PROJECT : 6117 - CROSSWIND RENOVATION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	237,355.00	0.00	0.00	0.00	0.00	237,355.00	0
<b>TOTALS:</b>	<b>Project: 6117 - Crosswind Renovation</b>	<b>0.00</b>	<b>237,355.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237,355.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 493166

FOR APRIL, 2022

PROJECT : 6206 - CES GYM RENOVATION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	1,533,338.00	1,870,959.00	0.00	1,069,500.44	0.00	0.00	801,458.56	57
49800	Transfers In	0.00	1,988,040.00	0.00	0.00	0.00	0.00	1,988,040.00	0
<b>TOTALS:</b>	<b>Project 6206 - CES Gym Renovation</b>	<b>1,533,338.00</b>	<b>3,858,999.00</b>	<b>0.00</b>	<b>1,069,500.44</b>	<b>0.00</b>	<b>0.00</b>	<b>2,789,498.56</b>	<b>28</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 493166

FOR APRIL, 2022

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	2,000,000.00	300,000.00	0.00	132,399.68	0.00	0.00	167,600.32	44
<b>TOTALS:</b>	<b>Project: 6525 - Unallocated CIP from Shelby Co</b>	<b>2,000,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>132,399.68</b>	<b>0.00</b>	<b>0.00</b>	<b>167,600.32</b>	<b>44</b>

# COLLIERVILLE SCHOOLS

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REVENUE BY FUNC

05/12/2022

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 493166

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,533,338.00	4,396,354.00	0.00	1,201,900.12	0.00	0.00	3,194,453.88	27

# COLLIERVILLE SCHOOLS

Page: 1 of 5

## EXPENSES BY FUNCTION

05/12/2022

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 493167

11:43:19 AM

FOR APRIL, 2022

PROJECT : 6117 - CROSSWIND RENOVATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
30400	Architects	0.00	237,325.00	10,000.00	10,000.00	0.00	0.00	227,325.00	4
79900	Other Capital Outlay	0.00	30.00	27.17	27.17	0.00	0.00	2.83	91
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>237,355.00</b>	<b>10,027.17</b>	<b>10,027.17</b>	<b>0.00</b>	<b>0.00</b>	<b>227,327.83</b>	<b>4</b>
<b>TOTALS:</b>	<b>Project: 6117 - Crosswind Renovation</b>	<b>0.00</b>	<b>237,355.00</b>	<b>10,027.17</b>	<b>10,027.17</b>	<b>0.00</b>	<b>0.00</b>	<b>227,327.83</b>	<b>4</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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05/12/2022

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 493167

FOR APRIL, 2022

PROJECT : 6206 - CES GYM RENOVATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
30400	Architects	33,338.00	22,225.00	0.00	18,891.25	0.00	0.00	3,333.75	85
59900	Other Charges	0.00	1,645.00	1,644.88	1,644.88	0.00	0.00	0.12	100
70600	Building Construction	1,500,000.00	3,504,845.00	0.00	3,230,886.13	0.00	0.00	273,958.87	92
71100	Furniture & Fixtures	0.00	330,000.00	0.00	7,704.00	134,882.29	0.00	187,413.71	43
79900	Other Capital Outlay	0.00	284.00	0.00	141.45	0.00	0.00	142.55	50
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>1,533,338.00</b>	<b>3,858,999.00</b>	<b>1,644.88</b>	<b>3,259,267.71</b>	<b>134,882.29</b>	<b>0.00</b>	<b>464,849.00</b>	<b>88</b>
<b>TOTALS:</b>	<b>Project: 6206 - CES Gym Renovation</b>	<b>1,533,338.00</b>	<b>3,858,999.00</b>	<b>1,644.88</b>	<b>3,259,267.71</b>	<b>134,882.29</b>	<b>0.00</b>	<b>464,849.00</b>	<b>88</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 493167

FOR APRIL, 2022

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	2,000,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>2,000,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 6525 - Unallocated CIP from Shelby Co</b>	<b>2,000,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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05/12/2022

11:43:19 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 493167

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,533,338.00	4,396,354.00	11,672.05	3,269,294.88	134,882.29	0.00	992,176.83	77

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in May</b>	Descriptor Term: <b>Annual Operating Budget</b>	Descriptor Code: <b>2.200</b>	Issued Date: <b>Revised 5.17.22</b>
		Rescinds:	Issued: <b>03/11/14</b>

1 All school system budgets shall be prepared and function on a fiscal year beginning July 1 and ending June 30 of the  
2 following year.

## 3 **PREPARATION PROCEDURES**

4 Budget proposals shall be balanced, consistent with board policies, and recognize contractual obligations and shall  
5 include provisions for:

- 6 • Programs to meet the needs of the entire student body
- 7 • Staffing arrangements adequate for proposed programs
- 8 • Maintenance of the district's equipment and facilities
- 9 • Efficiency and economy<sup>1</sup>

10 Budget preparation shall be the responsibility of the Director of Schools. The Director of Schools will establish  
11 procedures for the involvement of staff, including requests from department heads and principals, all of whom shall  
12 seek advice and suggestions from other staff and faculty members.

13 To assist with the planning and preparation of the budget, the Director of Schools and board chairman shall annually  
14 establish a budget calendar. The calendar shall be used as a guide for coordinating the budgetary activities of  
15 individuals and groups, collecting budget data, reviewing budget problems, and making budget decisions.

## 16 **PUBLIC AWARENESS**

17 The proposed budget will be available for inspection by various interested citizens or groups in the office of the  
18 Director of Schools. Following the adoption by the board, the budget shall be placed on the school system's website  
19 and updated as needed throughout the budgetary process.

## 20 **FINAL ADOPTION PROCEDURE**

21 The Board shall adopt a budget and submit it to the Board of Mayor and Alderman no later than forty-five (45) days  
22 prior to the actual date the budget is to be adopted by the Board of Mayor and Alderman.<sup>2</sup>

23 The Director of Schools shall submit a copy of the final budget to the Commissioner of the Tennessee Department of  
24 Education within 30 days after the beginning of each fiscal year.<sup>3</sup> ~~file with the Commissioner of Education a copy of~~  
25 ~~the budget within ten (10) days after its adoption.<sup>3</sup>~~

26  
27 Legal References:

- 28 1. *Tennessee Internal School Uniform*
- 29 *Accounting Policy Manual*; Section 4-19
- 30 2. ~~TCA 6-36-110~~, TCA 49-2-203 (a)(~~9~~) (~~10~~)
- 31 3. TCA 49-2-301(b)(~~Z~~); TRR/MS 0520-1-2-.13(2)(a)

Cross Reference:  
Executive Committee 1.301



**COLLIERVILLE SCHOOLS BOARD OF EDUCATION  
RESOLUTION 2022-14**

A RESOLUTION TO AMEND THE 2021-2022 FISCAL YEAR ANNUAL GENERAL FUND BUDGET OF THE COLLIERVILLE SCHOOLS, A MUNICIPAL SCHOOL DISTRICT IN THE STATE OF TENNESSEE; PROVIDING AN EFFECTIVE DATE.

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

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

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

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

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

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

Section 1. That the annual General Fund Budget of the 2021-2022 school year for the Collierville Schools as presented in official budget documents is hereby amended by reference in the following amounts with the following fund:

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

(Please see attached documentation)

<b>GENERAL FUND REVENUE BUDGET:</b>	<b>\$ 97,863,316</b>
<b>Total Net Change in General Fund Revenue Budget</b>	<b><u>\$ 611,571</u></b>
<b>Total Amended General Fund Revenue Budget</b>	<b>\$ 98,474,887</b>

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

(Please see attached documentation)

<b>GENERAL FUND EXPENDITURE BUDGET:</b>	<b>\$ 97,863,316</b>
<b>Total Net Change in General Fund Expenditure Budget</b>	<b><u>\$ 611,571</u></b>
<b>Total Amended General Fund Expenditure Budget</b>	<b>\$ 98,474,887</b>

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

Section 3. That this resolution shall become effective May 24, 2022, from and after its adoption by the Collierville Schools Board of Education.

Adopted this 24<sup>th</sup> day of May 2022.

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WRIGHT COX, CHAIRMAN

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DR. GARY LILLY, DIRECTOR OF SCHOOLS

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APPROVED AS TO FORM:  
MICHAEL MARSHALL, BOARD ATTORNEY

**COLLIERVILLE SCHOOLS**

**GENERAL FUND BUDGET 2021-22 AMENDMENT #5**

**EXPLANATION OF LINE-ITEM CHANGES**

**5/12/22**

**General Fund Revenue:**

- Use of Reserves – Increase in reserves used totaled \$611,571 for the year-end bonus requested by the Board of Education.

**General Fund Expenditures:**

- Regular Instruction – Increase of \$611,571 needed to cover the cost of the year-end bonus.
- Alternative Education – Increase of \$13,650 needed to cover the increase in costs for day treatment health facilities for students. Transferred budget from Student Services and Health Services.
- Student Services – Moved \$7,950 to Alternative Education to cover the cost of day treatment health facilities for students.
- Health Services – Moved \$5,700 to Alternative Education to cover the cost of day treatment health facilities for students.
- Support – Regular Instruction – Increase of \$18,543 needed for Dual Enrollment in-service/training supplements for 2<sup>nd</sup> semester of 2022 and the associated benefits.
- Board of Education – Transferred funds from the Judgements category to cover the Dual Enrollment supplements and benefits for 2<sup>nd</sup> semester of 2022.

**Collierville Schools**  
**General Fund Expenditures 2021-22**  
**Amendment #5**  
**Prepared 5/6/2022**

<b>Function</b>	<b>Budget</b>	<b>Add</b>	<b>Subtract</b>	<b>Amended Budget</b>
71100 - Reg. Instruction	47,948,204	611,571		48,559,775
71150 - Alternative Education	254,798	13,650		268,448
71200 - Special Education	7,608,235			7,608,235
71300 - Vocational Education	999,074			999,074
72110 - Attendance	411,946		7,950	403,996
72120 - Health Services	1,258,818		5,700	1,253,118
72130 - Other Student Support	2,572,677			2,572,677
72210 - Support Regular Instruction	2,015,284	18,543		2,033,827
72215 - Support Alternative Education	2,553			2,553
72220 - Support Special Education	2,150,721			2,150,721
72230 - Support Vocational Education	0			0
72250 - Technology	4,649,926			4,649,926
72310 - Board of Education	1,928,437		18,543	1,909,894
72320 - Office of Superintendent	451,058			451,058
72410 - Office of Principal	6,246,269			6,246,269
72510 - Fiscal Services	990,776			990,776
72520 - Human Resources	714,450			714,450
72610 - Operation of Plant	6,241,325			6,241,325
72620 - Maintenance of Plant	1,712,794			1,712,794
72710 - Transportation	5,024,394			5,024,394
72810 - Central and Other	621,870			621,870
76100 - Regular Capital Outlay	4,059,707			4,059,707
	<b>97,863,316</b>	<b>643,764</b>	<b>32,193</b>	<b>98,474,887</b>

**Collierville Schools**  
**General Fund Revenue 2021-22**  
**Amendment #5**  
**Prepared 5/6/22**

Function	Description	Budget	Add	Subtract	Amended Budget
40110	Current Property Tax	23,199,516			23,199,516
40120	Trustee's Collections - PY	535,828			535,828
40130	Clerk & Master - Circuit Court PY	313,004			313,004
40150	Pickup Taxes	1,745,329			1,745,329
40162	Payments in Lieu of Taxes - Local Utilities	248,235			248,235
40163	Payments in Lieu of Taxes - Other	282,831			282,831
40210	Local Option Sales Tax	11,100,000			11,100,000
40240	Wheel Tax	2,000,105			2,000,105
40270	Business Tax	3,300			3,300
40275	Mixed Drink Tax	233,522			233,522
40390	Municipal Tax	2,582,675			2,582,675
43513	Tuition - Summer School	25,000			25,000
43515	Tuition - Other State Systems	200,000			200,000
43990	Other Charges for Services	430,000			430,000
43991	Other Charges for Svcs - Shared Svcs	440,000			440,000
44110	Interest Income	22,000			22,000
44120	Lease/Rentals	20,000			20,000
44170	Miscellaneous Refunds	520,000			520,000
44171	Tech Replacement Fees	5,000			5,000
44172	Substitute Reimbursement	37,000			37,000
44174	Device Fees	300,000			300,000
44176	Refund - IRS	3,000			3,000
44520	Insurance Recovery	10,000			10,000
44530	Sale of Equipment	1,000,000			1,000,000
44560	Damages Recovered from Individuals	6,000			6,000
44990	Other Local Revenue	2,000			2,000
46511	Basic Education Program	46,490,000			46,490,000
46610	Career Ladder Program	95,000			95,000
47143	Special Ed - Grants to States	5,000			5,000
49800	Transfers In	4,072,424			4,072,424
49900	Reserves	1,936,547	611,571		2,548,118
	<b>Total</b>	<b>97,863,316</b>	<b>611,571</b>	<b>0</b>	<b>98,474,887</b>

**COLLIERVILLE SCHOOLS  
BOARD OF EDUCATION  
MEETING SCHEDULE  
JULY 2022 – JUNE 2023**

**JULY 2022**

19 Board Work Session  
26 Board Business Meeting

**AUGUST 2022**

16 Board Work Session  
23 Board Business Meeting

**SEPTEMBER 2022**

20 Board Work Session  
27 Board Business Meeting

**OCTOBER 2022**

18 Board Work Session  
25 Board Business Meeting

**NOVEMBER 2022**

**TSBA Conference  
November 10<sup>th</sup>-13<sup>th</sup>**

**DECEMBER 2022**

6 Board Work Session \*\*\*  
13 Board Business Meeting \*\*\*

**JANUARY 2023**

17 Board Work Session  
24 Board Business Meeting

**FEBRUARY 2023**

21 Board Work Session  
28 Board Business Meeting

**MARCH 2023**

21 Board Work Session  
28 Board Business Meeting

**APRIL 2023**

18 Board Work Session  
24 Board Business Meeting \*\*

**MAY 2023**

16 Board Work Session  
23 Board Business Meeting

**JUNE 2023**

20 Board Work Session  
27 Board Business Meeting

Board Work Sessions are held the 3<sup>rd</sup> Tuesday of the month at 4:00 p.m. in the Upstairs Conference Room at the Collierville Schools Administrative Office, 145 West Poplar Avenue, Collierville, Tennessee.

Board Business Meetings are held the 4<sup>th</sup> Tuesday of the month at 6:00 p.m. in the Community Room at the Collierville High School, 11605 E. Shelby Drive, Collierville, Tennessee.

If changes arise, notifications will be given to the local media and posted on our website.

**\*\* Moved to Monday Night to accommodate Dr. Lilly – Aims Conference on the 25th**

**\*\*\* Moved to accommodate TSBA Annual Conference and Christmas Break**

**Bid Tab**

Page 1  
of 1

Addenda Issued  
**3**

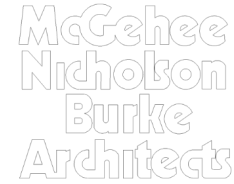
Contract Time  
**22-07-22**

Liquidated Damages  
**\$500.00**

Bids extended for

**West Collierville Middle School  
Modular Classroom Building Demolition  
MNB # 22-119**

Date: May 23, 2022 @ 10:00 am



[enter project name here]

Bidders of Record	License No.	Calendar Days	Addendum			Base Bid	Alternate #1	Low
A and B Construction Co., Inc.	37516							
Barnes & Brower	52754	52	X	X	X	\$99,909.00	N/A	
Wagner General	47587	45	X	X	X	\$116,400.00	N/A	

Attested by: