

**Collierville Schools Board Business Meeting  
December 13, 2022 6:00 PM  
Collierville High School Community Room  
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. Electing Officers for the 2023 School Board	Dr. Gary Lilly, Director of Schools
A. Board Chairman	
B. Vice-Chairman	
VI. Special Recognitions	
A. Collierville High School Girls' Volleyball Team - 2022 TSSAA State Runners-Up	Coach Lindsey Vicknair
B. Collierville High School Boy's Golf Team - 2022 TSSAA State Champions	Coach Mike Kent
C. West Collierville Middle School Girls' Soccer Team - 2022 TMSAA West TN Sectional Champions	Coach Cody Ray
D. Collierville Dragons Middle School Tennis Team - 2022 TMSSAA State Champions (4 Divisions)	Coach Tony Cherone
VII. Gifts, Donations and Bequests	
A. Collierville Rotary Foundation Grant Award	Brett Heinrich
VIII. Public Comments	Wright Cox, Chairman
IX. Approval of Agenda	Wright Cox, Chairman
X. Business Affairs	Wright Cox, Chairman
A. Approval of Minutes	
1. Minutes of October 25, 2022 Business Meeting	
B. Approval of Monthly Financials	
1. Approval of October 2022-2023 Financial Statements	
2. Approval of November 2022-23 Financial Statements	
XI. Reports	
A. Chairman's Report	Wright Cox, Chairman
B. Director's Report	Dr. Gary Lilly, Director of Schools
XII. Business Items for Approval	



# COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

A. 2023-24 Tuition Rates	Dr. Gary Lilly, Director of Schools
B. Policy #4.301, Interscholastic Athletics	Dr. Gary Lilly, Director of Schools
C. FY23 ESSER 2.0 and ESSER 3.0 Budget Approval - School Year 2022-23	Dr. Gary Lilly, Director of Schools
D. 2022-23 General Fund Budget Resolution 2023-05	Dr. Gary Lilly, Director of Schools
XIII. Adjournment	



**Minutes of the Collierville Schools Board Business Meeting  
October 25, 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**

The roll call was taken by Board Chairman Wright Cox. All five 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 Wanda Chism.

**V. Special Recognitions**

**A. 2023 National Merit Commended Scholars**

Roger Jones, principal of Collierville High recognized the twelve 2023 National Merit Commended Scholars:

- **Aneesh Achanta**
- **Muhammad Arshad**
- **Huaiyu Chen**
- **Elea Corson**
- **Clayton Cowan**
- **Keith D'Souza**
- **Dylan Page**
- **Umamaheswara Pujyam**
- **Max Reeder**
- **Jude Siddiqui**
- **Maya Siddiqui**
- **William St. Clair**

**B. Marie Millikin, 2022 Country Music Association Foundation "Music Teacher of Excellence"**

Brandi Hynes, Principal of Tara Oaks Elementary, recognized music teacher Marie Millikin, who has been named a 2022 Country Music Association Foundation "Music Teacher of Excellence."

**C. Christina Owen, 2022-23 EdReports Klawe Fellow**

Anita Swindle, Principal of Collierville Middle School, recognized Christina Owen, Assistant Principal, who has been selected as one of seven 2022-23 EdReports Klawe Fellows.

**D. Donation to Collierville Education Foundation from SecondLifeMac**

Mr. Joseph Lee, Director of Procurement for SecondLifeMac presented a monetary donation to the Collierville Education Foundation.

**E. Approval of Resolution 2023-04, Appreciation to Board Member Frank Warren for his Service to Collierville Schools**

**Motion Passed:** Wanda Chism made the motion to approve Resolution 2023-04 Appreciation to Frank Warren for His Service on the Board of Education. The motion was seconded by Wanda Gibbs.

Paul Childers:	Yea
Wanda Chism:	Yea
Wright Cox:	Yea
Wanda Gibbs:	Yea
Frank Warren:	Abstain (no conflict)

**VI. Public Comments**

There were no public comments.

**VII. Approval of Agenda**

**Motion Passed:** Frank Warren made the motion to amend the agenda to add back Policy # 6.204, Attendance of Non-Resident Students. The motion was seconded by Wanda Gibbs.

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

**VIII. Business Affairs**

**A. Approval of Minutes**

**1. Minutes of September 27, 2022 Business Meeting**

**Motion Passed:** Frank Warren made the motion to approve the September 27, 2022 Board Minutes. The motion was seconded by Paul Childers.

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

**B. Approval of Monthly Financials**

**1. Approval of September 2022-23 Financial Statements**

**Motion Passed:** Wanda Chism made the motion to approve the September 2022-23 Monthly Financial Statements. The motion was seconded by Wanda Gibbs.

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

**IX. Reports**

**A. Chairman's Report**

Board Chairman Cox reported on the following:

- He sincerely thanked Mr. Warren for serving on the Board and for all that he has done for the school system
- Had the pleasure of going out to Crosswind to attend the Turkey Trot

- He even ran a couple of laps with Ms. Murin
- It's great to be a part of what is happening in each one of our schools and to see the smiling faces of our children

**B. Director's Report**

Dr. Lilly reported on the following:

- Special recognitions longer than business meeting
  - Congratulations to all those who have been recognized for extraordinary accomplishments
  - Had the privilege to attend the CMA Music Teacher of Excellence event
  - October - **National Principals Month**
    - Very much appreciate our school leadership
    - Tough gig - managing people, data, processes
      - Create a positive environment for learning
      - Push for continuous improvement and to provide opportunities for all children
      - 7 Reward Schools, 1 of 16 Exemplary Districts
    - Let's give the principals a hand
  - **Special thank you to Board member Warren**
    - Was part of the Board that selected Dr. Lilly to serve as Director of Schools
      - Personal blessing, for which he will forever be grateful
    - As was noted in the resolution, Mr. Warren has been an extremely conscientious Board Member
    - He thanked Mr. Warren for his service and support
    - He wished Mr. Warren and his family nothing but the very best moving forward
- Reminder: No School Board meetings in November
  - TSBA Leadership Conference and Annual Convention
    - December 6: Work session - C.O.
    - December 13: Business meeting- Community Room

**X. Business Items for Approval**

**A. Election of the 2023 TSBA Legislative Representative**

- Paul Childers volunteered to represent Collierville Schools as our 2023 TSBA Legislative Representative.

**B. Approval of 2022 Local Education Agency Compliance Report**

**Motion Passed:** Wanda Gibbs made the motion to approve the 2022 Local Education Agency Compliance Report. The motion was seconded by Frank Warren.

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

**C. Approval of Math Textbook Committee for the 2022-23 School Year**

**Motion Passed:** Wanda Chism made the motion to approve the Math Textbook Committee for the 2022-2023 School Year. 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 Policy #4.603, Promotion and Retention**

**Motion Passed:** Wanda Chism made the motion to approve Policy #4.603, Promotion and Retention. The motion was seconded by Paul Childers.

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

**E. Approval of Policy #3.210.1, Sponsorship Rights**

**Motion Passed:** Wanda Gibbs made the motion to approve the Policy #3.210.1 Sponsorship Rights. The motion was seconded by Wanda Chism.

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

**F. Approval of Policy #3.210.2, Naming Rights in Recognition, Option A**

**Motion Failed:** Paul Childers made the motion to approve Policy #3210.2 Naming Rights in Recognition Option A. The motion failed for lack of a second motion.

**G. Approval of Policy 3.210.2 Naming Rights in Recognition, Option B**

**Motion Passed:** Wanda Chism made the motion to approve Policy #3.210.2 Naming Rights in Recognition - Option B. The motion was seconded by Wanda Gibbs.

Paul Childers:	No
Wanda Chism:	Yea
Wright Cox:	No
Wanda Gibbs:	Yea
Frank Warren:	Yea

**H. Policy #6.204, Attendance of Non-Resident Students**

Policy was discussed and there was no action taken.

**XI. Adjournment**

With no further comment or objections, the meeting was adjourned at 7:10 p.m.

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Chairman

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Director of Schools



# COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

## MONTHLY FINANCIAL REPORT



**OCTOBER 2022**

**2022-2023**

**GENERAL FUND**

**SCHOOL NUTRITION**

**FEDERAL PROGRAMS**

**DISCRETIONARY GRANTS**

**C. I. P.**

**GENERAL FUND  
REVENUE**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 506154

FOR OCTOBER, 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	407,240.81	2,055,870.93	0.00	0.00	21,143,645.07	9
40120	Trustee's Collection - Prior Years	535,828.00	535,828.00	46,952.13	153,350.89	0.00	0.00	382,477.11	29
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	18,585.59	59,966.79	0.00	0.00	253,037.21	19
40150	Pickup Taxes	1,745,329.00	1,745,329.00	2,723.09	78,792.78	0.00	0.00	1,666,536.22	5
40162	Payments in Lieu of Taxes - Local Utilities	248,235.00	248,235.00	0.00	0.00	0.00	0.00	248,235.00	0
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	4,749.40	11,628.04	0.00	0.00	271,202.96	4
40210	Local Option Sales Taxes	12,800,000.00	12,800,000.00	1,220,427.79	3,707,425.97	0.00	0.00	9,092,574.03	29
40240	Wheel Tax	2,000,105.00	2,000,105.00	0.00	539,118.00	0.00	0.00	1,460,987.00	27
40270	Business Tax	3,300.00	3,300.00	266.30	677.25	0.00	0.00	2,622.75	21
40275	Mixed Drink Tax	233,522.00	233,522.00	0.00	49,555.52	0.00	0.00	183,966.48	21
40390	Municipal Tax	2,582,675.00	2,582,675.00	215,222.91	860,891.64	0.00	0.00	1,721,783.36	33
<b>TOTALS:</b>	<b>Function: 40 -</b>	<b>43,944,345.00</b>	<b>43,944,345.00</b>	<b>1,916,168.02</b>	<b>7,517,277.81</b>	<b>0.00</b>	<b>0.00</b>	<b>36,427,067.19</b>	<b>17</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 506154

FOR OCTOBER, 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	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
43515	Tuition - Other State Systems	191,100.00	191,100.00	1,049.96	157,957.55	0.00	0.00	33,142.45	83
43990	Other Charges for Services	500,000.00	500,000.00	13,868.36	29,281.10	0.00	0.00	470,718.90	6
43991	Other Charges for Svcs - Shared Svcs	498,000.00	498,000.00	49,932.14	175,635.37	0.00	0.00	322,364.63	35
<b>TOTALS:</b>	<b>Function: 43 - Charges for Current Services</b>	<b>1,209,100.00</b>	<b>1,209,100.00</b>	<b>64,850.46</b>	<b>362,874.02</b>	<b>0.00</b>	<b>0.00</b>	<b>846,225.98</b>	<b>30</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 506154

FOR OCTOBER, 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	334.71	1,076.80	0.00	0.00	20,923.20	5
44120	Lease/Rentals	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
44170	Miscellaneous Refunds	737,500.00	737,500.00	14,574.36	269,728.72	0.00	0.00	467,771.28	37
44171	Tech Replacement Fees	7,000.00	7,000.00	280.00	4,291.00	0.00	0.00	2,709.00	61
44172	Substitute Reimbursement	40,000.00	40,000.00	2,196.06	3,746.22	0.00	0.00	36,253.78	9
44174	DEVICE FEES	300,000.00	300,000.00	3,800.00	199,170.00	0.00	0.00	100,830.00	66
44176	Refund - IRS	0.00	0.00	0.00	432.33	0.00	0.00	-432.33	0
44177	CHS Band Boosters	0.00	0.00	1,638.90	4,916.70	0.00	0.00	-4,916.70	0
44178	CHS POM Boosters	0.00	0.00	1,466.68	4,400.04	0.00	0.00	-4,400.04	0
44179	Collierville Dragon Dancers	0.00	0.00	1,466.68	4,400.04	0.00	0.00	-4,400.04	0
44180	CHS Cheer Boosters	0.00	0.00	770.00	2,310.00	0.00	0.00	-2,310.00	0
44186	CHS Baseball Boosters	0.00	0.00	10,000.05	10,000.05	0.00	0.00	-10,000.05	0
44190	CMS Cheer	0.00	0.00	3,000.00	3,000.00	0.00	0.00	-3,000.00	0
44520	Insurance Recovery	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
44530	Sale of Equipment	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0
44560	Damages Recovered from Individuals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
44990	Other Local Revenue	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
44991	Dragon Games Donations	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
<b>TOTALS:</b>	<b>Function: 44 -</b>	<b>1,943,500.00</b>	<b>1,943,500.00</b>	<b>39,527.44</b>	<b>507,471.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,436,028.10</b>	<b>26</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 506154

FOR OCTOBER, 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	48,285,000.00	48,285,000.00	4,767,800.00	14,303,400.00	0.00	0.00	33,981,600.00	30
46610	Career Ladder Program	100,282.00	100,282.00	0.00	0.00	0.00	0.00	100,282.00	0
<b>TOTALS:</b>	<b>Function: 46 -</b>	<b>48,385,282.00</b>	<b>48,385,282.00</b>	<b>4,767,800.00</b>	<b>14,303,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,081,882.00</b>	<b>30</b>

# COLLIERVILLE SCHOOLS

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## REVENUE BY FUNC

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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>

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## REVENUE BY FUNC

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FOR OCTOBER, 2022

FUNCTION 1ST 2: 49 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	111,071.00	111,071.00	6,834.41	22,129.05	0.00	0.00	88,941.95	20
49900	Revenue YE Close	5,257,037.00	7,782,472.00	0.00	0.00	0.00	0.00	7,782,472.00	0
<b>TOTALS:</b>	<b>Function: 49 -</b>	<b>5,368,108.00</b>	<b>7,893,543.00</b>	<b>6,834.41</b>	<b>22,129.05</b>	<b>0.00</b>	<b>0.00</b>	<b>7,871,413.95</b>	<b>0</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:	100,855,335.00	103,380,770.00	6,795,180.33	22,713,152.78	0.00	0.00	80,667,617.22	22

# **GENERAL FUND EXPENDITURES**

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 506155

2:52:55 PM

FOR OCTOBER, 2022

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	32,415,000.00	34,029,524.00	2,461,705.28	8,551,896.39	0.00	0.00	25,477,627.61	25
11700	Career Ladder	68,000.00	68,000.00	0.00	0.00	0.00	0.00	68,000.00	0
12700	Career Ladder Extended Contracts	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0
12800	Homebound Teachers	20,000.00	20,000.00	574.00	574.00	0.00	0.00	19,426.00	3
16300	Educational Assistants	996,596.00	996,596.00	91,231.31	261,971.58	0.00	0.00	734,624.42	26
19500	Sub Teachers-Certified	682,000.00	682,000.00	45,146.21	125,950.50	0.00	0.00	556,049.50	18
19800	Sub Teachers-Non-Certified	20,000.00	20,000.00	1,919.99	2,999.99	0.00	0.00	17,000.01	15
20100	Social Security	2,121,987.00	2,222,087.00	147,839.70	521,037.75	0.00	0.00	1,701,049.25	23
20400	State Retirement	3,274,630.00	3,432,046.00	213,001.47	739,654.21	0.00	0.00	2,692,391.79	22
20600	Life Insurance	115,270.00	115,270.00	9,835.30	24,546.34	0.00	0.00	90,723.66	21
20700	Medical Insurance	4,332,000.00	4,332,000.00	427,890.03	1,074,551.50	0.00	0.00	3,257,448.50	25
21200	Employer Medicare	496,271.00	519,682.00	34,685.75	122,132.96	0.00	0.00	397,549.04	24
21700	Retirement - Hybrid Stabilization	219,000.00	219,000.00	10,461.63	35,338.78	0.00	0.00	183,661.22	16
33000	Operating Lease Payments	1,774,430.00	1,774,430.00	0.00	891,574.50	0.00	0.00	882,855.50	50
33600	Maint & Repair-Equipment	28,500.00	28,500.00	55.00	55.00	15,600.00	0.00	12,845.00	55
39900	Other Contracted Services	215,000.00	215,000.00	366.76	33,980.40	23,627.54	0.00	157,392.06	27
42900	Instructional Supplies & Materials	1,110,550.00	1,232,384.00	244,944.34	783,483.20	315,836.70	2,094.60	130,969.50	89
43000	Textbooks (Electronic)	375,000.00	375,000.00	4,303.32	42,112.93	675.43	0.00	332,211.64	11
44900	Textbooks	485,000.00	485,000.00	57,949.20	82,267.70	14,445.61	0.00	388,286.69	20
49900	Other Supplies & Materials	40,000.00	40,000.00	20,580.00	20,465.12	0.00	0.00	19,534.88	51
59900	Other Charges	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0
59901	Other Charges - Graduation Costs	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
72200	Reg Inst Equipment	4,392,818.00	4,380,771.00	19,964.40	100,648.28	35,103.14	725.91	4,244,293.67	3
72217	Reg Inst Equipment (Reimbursed)	400,000.00	400,000.00	27,515.36	42,928.10	25,393.00	2,636.00	329,042.90	18
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>53,639,052.00</b>	<b>55,644,290.00</b>	<b>3,819,969.05</b>	<b>13,458,169.23</b>	<b>430,681.42</b>	<b>5,456.51</b>	<b>41,749,982.84</b>	<b>25</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 506155

FOR OCTOBER, 2022

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	151,860.00	151,860.00	17,175.00	60,272.90	0.00	0.00	91,587.10	40
16300	Educational Assistants	23,060.00	23,060.00	2,032.38	5,984.23	0.00	0.00	17,075.77	26
20100	Social Security	10,845.00	10,845.00	1,064.24	3,791.41	0.00	0.00	7,053.59	35
20400	State Retirement	17,055.00	17,055.00	1,653.47	5,697.68	0.00	0.00	11,357.32	33
20600	Life Insurance	670.00	670.00	74.28	185.70	0.00	0.00	484.30	28
20700	Medical Insurance	27,000.00	27,000.00	4,324.42	10,811.05	0.00	0.00	16,188.95	40
21200	Employer Medicare	2,536.00	2,536.00	248.90	886.71	0.00	0.00	1,649.29	35
21700	Retirement - Hybrid Stabilization	665.00	665.00	21.95	64.62	0.00	0.00	600.38	10
39900	Other Contracted Services	40,000.00	40,000.00	6,818.00	7,234.00	0.00	0.00	32,766.00	18
42900	Instructional Supplies & Materials	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	160.70	259.84	0.00	1,579.46	21
59900	Other Charges	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
79000	Other Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 71150 - Alternative Instruction Program</b>	<b>286,691.00</b>	<b>286,691.00</b>	<b>33,412.64</b>	<b>95,089.00</b>	<b>259.84</b>	<b>0.00</b>	<b>191,342.16</b>	<b>33</b>

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FOR OCTOBER, 2022

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	3,419,174.00	3,419,174.00	272,909.18	945,413.47	0.00	0.00	2,473,760.53	28
11700	Career Ladder	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
12800	Homebound Teachers	40,000.00	33,000.00	0.00	1,000.00	0.00	0.00	32,000.00	3
16300	Educational Assistants	1,521,669.00	1,521,669.00	130,440.74	385,313.90	0.00	0.00	1,136,355.10	25
17100	Speech Pathologist	757,095.00	757,095.00	47,852.59	166,973.70	0.00	0.00	590,121.30	22
18900	Other Salaries & Wages	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
19500	Sub Teachers-Certified	30,000.00	30,000.00	5,279.97	14,340.02	0.00	0.00	15,659.98	48
19800	Sub Teachers-Non-Certified	35,000.00	35,000.00	13,559.92	28,620.06	0.00	0.00	6,379.94	82
20100	Social Security	360,092.00	360,092.00	26,911.36	90,078.57	0.00	0.00	270,013.43	25
20400	State Retirement	569,219.00	569,219.00	37,168.20	123,347.02	0.00	0.00	445,871.98	22
20600	Life Insurance	17,750.00	17,750.00	1,678.02	4,188.15	0.00	0.00	13,561.85	24
20700	Medical Insurance	714,150.00	714,150.00	68,104.22	170,087.55	0.00	0.00	544,062.45	24
21200	Employer Medicare	84,215.00	84,215.00	6,323.46	21,123.56	0.00	0.00	63,091.44	25
21700	Retirement - Hybrid Stabilization	65,000.00	65,000.00	3,328.68	11,010.28	0.00	0.00	53,989.72	17
31200	Contracts w Private Agencies	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0
33600	Maint & Repair-Equipment	12,000.00	12,000.00	135.52	445.84	0.00	0.00	11,554.16	4
42900	Instructional Supplies & Materials	29,600.00	29,600.00	539.10	13,004.98	0.00	124.97	16,470.05	44
49900	Other Supplies & Materials	14,000.00	19,000.00	1,157.75	9,584.88	3,777.84	0.00	5,637.28	70
72500	Special Education Equipment	20,000.00	20,000.00	1,572.95	3,376.70	2,275.20	0.00	14,348.10	28
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>7,773,964.00</b>	<b>7,773,964.00</b>	<b>616,961.66</b>	<b>1,987,908.68</b>	<b>6,053.04</b>	<b>124.97</b>	<b>5,779,877.31</b>	<b>26</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	1,060,924.00	1,060,924.00	69,103.70	244,906.21	0.00	0.00	816,017.79	23
19500	Sub Teachers-Certified	12,000.00	12,000.00	4,860.04	8,220.06	0.00	0.00	3,779.94	69
20100	Social Security	66,521.00	66,521.00	4,172.03	14,771.07	0.00	0.00	51,749.93	22
20400	State Retirement	103,440.00	103,440.00	5,758.58	20,323.18	0.00	0.00	83,116.82	20
20600	Life Insurance	2,500.00	2,500.00	270.82	687.41	0.00	0.00	1,812.59	27
20700	Medical Insurance	90,000.00	90,000.00	11,928.66	30,171.31	0.00	0.00	59,828.69	34
21200	Employer Medicare	15,557.00	15,557.00	995.73	3,478.01	0.00	0.00	12,078.99	22
21700	Retirement - Hybrid Stabilization	4,020.00	4,020.00	339.74	1,321.79	0.00	0.00	2,698.21	33
33600	Maint & Repair-Equipment	5,000.00	5,000.00	3,508.00	4,158.00	0.00	0.00	842.00	83
42900	Instructional Supplies & Materials	21,000.00	21,000.00	766.55	2,499.05	1,052.26	0.00	17,448.69	17
44900	Textbooks	12,000.00	12,000.00	10,827.75	11,517.45	0.00	0.00	482.55	96
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	438.13	1,456.12	1,511.88	0.00	8,032.00	27
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>1,408,962.00</b>	<b>1,408,962.00</b>	<b>112,969.73</b>	<b>343,509.66</b>	<b>2,564.14</b>	<b>0.00</b>	<b>1,062,888.20</b>	<b>25</b>

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## EXPENSES BY FUNCTION

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FOR OCTOBER, 2022

FUNCTION : 72110 - ATTENDANCE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	203,532.00	203,532.00	15,656.31	60,535.38	0.00	0.00	142,996.62	30
16100	Secretary(s)	56,340.00	56,340.00	4,333.84	17,817.55	0.00	0.00	38,522.45	32
20100	Social Security	16,112.00	16,112.00	1,110.06	4,534.54	0.00	0.00	11,577.46	28
20400	State Retirement	25,681.00	25,681.00	1,809.51	7,052.11	0.00	0.00	18,628.89	27
20600	Life Insurance	1,460.00	1,460.00	78.16	195.40	0.00	0.00	1,264.60	13
20700	Medical Insurance	37,000.00	37,000.00	3,625.10	9,062.75	0.00	0.00	27,937.25	24
21200	Employer Medicare	3,768.00	3,768.00	259.62	1,060.53	0.00	0.00	2,707.47	28
35500	Travel	500.00	500.00	16.51	36.75	0.00	0.00	463.25	7
39900	Other Contracted Services	69,500.00	69,500.00	2,863.88	39,887.92	0.00	0.00	29,612.08	57
49900	Other Supplies & Materials	1,000.00	1,000.00	50.99	218.48	0.00	0.00	781.52	22
52400	In-Service/Staff Development	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
59900	Other Charges	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
70400	Attendance Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
<b>TOTALS:</b>	<b>Function: 72110 - Attendance</b>	<b>423,143.00</b>	<b>423,143.00</b>	<b>29,803.98</b>	<b>140,401.41</b>	<b>0.00</b>	<b>0.00</b>	<b>282,741.59</b>	<b>33</b>

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FOR OCTOBER, 2022

FUNCTION : 72120 - HEALTH SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	0.00	5,000.00	-7,605.08	997.50	0.00	0.00	4,002.50	20
20100	Social Security	0.00	310.00	-471.91	61.86	0.00	0.00	248.14	20
20400	State Retirement	0.00	518.00	-524.99	114.85	0.00	0.00	403.15	22
20600	Life Insurance	0.00	0.00	-22.95	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	0.00	73.00	-110.36	14.46	0.00	0.00	58.54	20
21700	Retirement - Hybrid Stabilization	0.00	0.00	-91.88	0.00	0.00	0.00	0.00	0
39900	Other Contracted Services	0.00	50,000.00	1,075.60	8,686.05	0.00	0.00	41,313.95	17
49900	Other Supplies & Materials	0.00	1,500.00	0.00	786.60	0.00	0.00	713.40	52
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>0.00</b>	<b>57,401.00</b>	<b>-7,751.57</b>	<b>10,661.32</b>	<b>0.00</b>	<b>0.00</b>	<b>46,739.68</b>	<b>19</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	1,661,003.00	1,661,003.00	128,229.19	461,349.53	0.00	0.00	1,199,653.47	28
18900	Other Salaries & Wages	190,000.00	190,000.00	29,900.36	239,211.97	0.00	0.00	-49,211.97	126
20100	Social Security	114,762.00	114,762.00	9,073.44	41,718.75	0.00	0.00	73,043.25	36
20400	State Retirement	180,473.00	180,473.00	13,280.14	58,055.13	0.00	0.00	122,417.87	32
20600	Life Insurance	4,743.00	4,743.00	485.18	1,200.35	0.00	0.00	3,542.65	25
20700	Medical Insurance	202,000.00	202,000.00	18,415.52	44,760.68	0.00	0.00	157,239.32	22
21200	Employer Medicare	26,840.00	26,840.00	2,121.98	9,746.62	0.00	0.00	17,093.38	36
21700	Retirement - Hybrid Stabilization	7,600.00	7,600.00	492.77	2,332.46	0.00	0.00	5,267.54	31
32200	Evaluation & Testing	103,450.00	95,450.00	38,905.03	62,548.03	0.00	0.00	32,901.97	66
49900	Other Supplies & Materials	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
52400	In-Service/Staff Development	20,000.00	20,000.00	3,771.25	4,311.25	0.00	0.00	15,688.75	22
59900	Other Charges	3,500.00	3,500.00	0.00	2,632.50	0.00	0.00	867.50	75
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>2,515,871.00</b>	<b>2,507,871.00</b>	<b>244,674.86</b>	<b>927,867.27</b>	<b>0.00</b>	<b>0.00</b>	<b>1,580,003.73</b>	<b>37</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	661,056.00	710,245.00	54,571.87	207,390.23	0.00	0.00	502,854.77	29
11700	Career Ladder	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
12900	Librarian(s)	646,617.00	646,617.00	51,509.83	175,547.72	0.00	0.00	471,069.28	27
13700	Education Media Personnel	60,729.00	60,729.00	3,615.15	19,297.99	0.00	0.00	41,431.01	32
16100	Secretary(s)	56,340.00	56,340.00	4,333.84	16,556.08	0.00	0.00	39,783.92	29
16200	Clerical Personnel	41,828.00	41,828.00	3,217.12	14,283.62	0.00	0.00	27,544.38	34
18900	Other Salaries & Wages	5,635.00	5,635.00	1,250.00	3,125.00	0.00	0.00	2,510.00	55
19600	In-Service Training	45,000.00	45,000.00	0.00	3,000.00	0.00	0.00	42,000.00	7
20100	Social Security	94,624.00	97,674.00	6,895.19	26,075.00	0.00	0.00	71,599.00	27
20400	State Retirement	150,037.00	154,833.00	10,107.20	36,544.01	0.00	0.00	118,288.99	24
20600	Life Insurance	5,145.00	5,145.00	461.52	1,147.20	0.00	0.00	3,997.80	22
20700	Medical Insurance	235,354.00	235,354.00	14,097.70	35,244.25	0.00	0.00	200,109.75	15
21200	Employer Medicare	22,130.00	22,844.00	1,612.65	6,098.34	0.00	0.00	16,745.66	27
21700	Retirement - Hybrid Stabilization	8,610.00	8,610.00	363.20	1,489.65	0.00	0.00	7,120.35	17
30700	Communication	2,000.00	2,000.00	111.01	464.03	1,535.97	0.00	0.00	100
30800	Consultants	17,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
35500	Travel	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
39900	Other Contracted Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
43200	Library Books/Media	93,000.00	93,000.00	46,070.50	54,370.21	16,000.00	0.00	22,629.79	76
49900	Other Supplies & Materials	10,800.00	10,800.00	271.57	2,699.59	71.98	0.00	8,028.43	26
52400	In-Service/Staff Development	95,000.00	95,000.00	3,525.87	18,930.77	0.00	0.00	76,069.23	20
59900	Other Charges	9,000.00	9,000.00	312.28	3,647.68	567.50	0.00	4,784.82	47
79000	Other Equipment	0.00	8,000.00	0.00	0.00	0.00	2,000.00	6,000.00	25
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>2,272,905.00</b>	<b>2,338,654.00</b>	<b>202,326.50</b>	<b>625,911.37</b>	<b>18,175.45</b>	<b>2,000.00</b>	<b>1,692,567.18</b>	<b>28</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	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
<b>TOTALS:</b>	<b>Function: 72215 - Alternative 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>

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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	303,203.00	303,203.00	19,324.39	94,881.37	0.00	0.00	208,321.63	31
11700	Career Ladder	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
12400	Psychological Personnel	352,332.00	352,332.00	27,102.48	108,409.92	0.00	0.00	243,922.08	31
16200	Clerical Personnel	401,888.00	401,888.00	33,097.38	110,738.40	0.00	0.00	291,149.60	28
18902	OTPT	417,357.00	417,357.00	30,976.56	108,734.62	0.00	0.00	308,622.38	26
18903	Physical Therapist	84,446.00	84,446.00	6,495.84	22,735.44	0.00	0.00	61,710.56	27
20100	Social Security	96,735.00	96,735.00	6,682.84	26,195.03	0.00	0.00	70,539.97	27
20400	State Retirement	154,574.00	154,574.00	10,041.63	38,211.92	0.00	0.00	116,362.08	25
20600	Life Insurance	3,500.00	3,500.00	467.38	1,147.43	0.00	0.00	2,352.57	33
20700	Medical Insurance	135,000.00	135,000.00	17,563.44	43,908.60	0.00	0.00	91,091.40	33
21200	Employer Medicare	22,623.00	22,623.00	1,562.92	6,126.20	0.00	0.00	16,496.80	27
21700	Retirement - Hybrid Stabilization	10,358.00	10,358.00	587.60	2,034.36	0.00	0.00	8,323.64	20
30800	Consultants	20,000.00	20,000.00	248.14	529.54	0.00	0.00	19,470.46	3
35500	Travel	4,000.00	4,000.00	426.29	665.72	0.00	0.00	3,334.28	17
39900	Other Contracted Services	88,300.00	88,300.00	4,080.00	14,055.00	0.00	0.00	74,245.00	16
49900	Other Supplies & Materials	7,900.00	7,900.00	4,648.36	7,827.35	0.00	0.00	72.65	99
52400	In-Service/Staff Development	13,000.00	13,000.00	1,639.25	7,034.14	0.00	0.00	5,965.86	54
59900	Other Charges	2,345.00	2,345.00	0.00	0.00	0.00	0.00	2,345.00	0
79000	Other Equipment	20,000.00	20,000.00	4,090.00	5,256.96	699.95	0.00	14,043.09	30
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>2,138,561.00</b>	<b>2,138,561.00</b>	<b>169,034.50</b>	<b>598,492.00</b>	<b>699.95</b>	<b>0.00</b>	<b>1,539,369.05</b>	<b>28</b>

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FUNCTION : 72250 - TECHNOLOGY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	779,366.00	779,366.00	59,951.30	231,114.39	0.00	0.00	548,251.61	30
13800	Instru Computer Personnel	730,555.00	670,855.00	53,627.51	213,069.24	0.00	0.00	457,785.76	32
16200	Clerical Personnel	51,158.00	51,158.00	3,935.23	16,375.06	0.00	0.00	34,782.94	32
18900	Other Salaries & Wages	632,304.00	692,004.00	53,009.52	207,174.43	0.00	0.00	484,829.57	30
20100	Social Security	135,990.00	135,990.00	9,951.58	39,847.50	0.00	0.00	96,142.50	29
20400	State Retirement	218,023.00	218,388.00	14,631.10	56,745.42	0.00	0.00	161,642.58	26
20600	Life Insurance	6,200.00	6,200.00	665.96	1,664.44	0.00	0.00	4,535.56	27
20700	Medical Insurance	194,000.00	194,000.00	19,050.36	47,625.90	0.00	0.00	146,374.10	25
21200	Employer Medicare	31,804.00	31,804.00	2,327.37	9,319.06	0.00	0.00	22,484.94	29
21700	Retirement - Hybrid Stabilization	18,900.00	18,900.00	818.55	3,630.51	0.00	0.00	15,269.49	19
30700	Communication	140,000.00	140,000.00	4,987.38	40,468.92	51,891.25	0.00	47,639.83	66
30800	Consultants	99,700.00	99,700.00	0.00	3,490.00	21,500.75	0.00	74,709.25	25
33600	Maint & Repair-Equipment	100,000.00	100,000.00	4,058.22	16,477.74	57,389.14	0.00	26,133.12	74
35000	Internet Connectivity	418,000.00	418,000.00	51,813.60	104,077.20	187,272.80	0.00	126,650.00	70
35500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
39900	Other Contracted Services	44,355.00	44,355.00	0.00	0.00	12,039.54	0.00	32,315.46	27
43500	Office Supplies	3,500.00	3,500.00	51.09	1,411.12	0.00	0.00	2,088.88	40
47000	Cabling	13,500.00	48,500.00	0.00	11,293.00	6,854.46	0.00	30,352.54	37
47100	Software	683,550.00	683,550.00	11,242.00	181,281.48	1,500.00	0.00	500,768.52	27
49900	Other Supplies & Materials	18,500.00	18,500.00	251.92	3,234.14	1,600.00	0.00	13,665.86	26
52400	In-Service/Staff Development	79,100.00	79,100.00	6,177.91	11,840.33	0.00	0.00	67,259.67	15
59900	Other Charges	102,000.00	102,000.00	199.98	87,038.41	0.00	0.00	14,961.59	85
70100	Administration Equipment	136,000.00	179,890.00	28,000.06	54,724.37	10,979.60	0.00	114,186.03	37
79000	Other Equipment	128,700.00	128,700.00	0.00	0.00	113,222.06	0.00	15,477.94	88
79010	Technology Replacement Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 72250 - Technology</b>	<b>4,771,205.00</b>	<b>4,850,460.00</b>	<b>324,750.64</b>	<b>1,341,902.66</b>	<b>464,249.60</b>	<b>0.00</b>	<b>3,044,307.74</b>	<b>37</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 506155

FOR OCTOBER, 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	2,053.92	9,242.70	0.00	0.00	17,057.30	35
20100	Social Security	1,631.00	1,631.00	127.36	573.12	0.00	0.00	1,057.88	35
20600	Life Insurance	9,130.00	9,130.00	6.92	930.15	0.00	0.00	8,199.85	10
20700	Medical Insurance	709,050.00	709,050.00	61,041.74	200,130.64	0.00	0.00	508,919.36	28
21200	Employer Medicare	381.00	381.00	29.76	133.92	0.00	0.00	247.08	35
21500	Contributions for OPEB	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0
30500	Audit Services	69,350.00	69,350.00	30,000.00	57,000.00	0.00	0.00	12,350.00	82
32000	Dues & Memberships	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0
33100	Legal Services	100,000.00	100,000.00	7,579.00	13,011.50	0.00	0.00	86,988.50	13
39900	Other Contracted Services	8,000.00	8,000.00	1,650.00	3,300.00	0.00	0.00	4,700.00	41
49900	Other Supplies & Materials	600.00	600.00	0.00	0.00	48.77	0.00	551.23	8
50500	Judgments	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0
50600	Liability Insurance	135,649.00	135,649.00	0.00	158,055.00	0.00	0.00	-22,406.00	117
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	143,506.00	0.00	0.00	6,695.00	96
52400	In-Service/Staff Development	15,000.00	15,000.00	2,925.00	5,164.29	0.00	0.00	9,835.71	34
59900	Other Charges	529,569.00	529,569.00	104.88	508,186.46	357.42	0.00	21,025.12	96
<b>TOTALS:</b>	<b>Function: 72310 - Board of Education</b>	<b>2,162,261.00</b>	<b>2,162,261.00</b>	<b>105,518.58</b>	<b>1,099,233.78</b>	<b>406.19</b>	<b>0.00</b>	<b>1,062,621.03</b>	<b>51</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR OCTOBER, 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	204,887.00	204,887.00	14,945.16	56,413.08	0.00	0.00	148,473.92	28
16100	Secretary(s)	71,695.00	71,695.00	5,130.96	17,792.13	0.00	0.00	53,902.87	25
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	18,078.00	18,078.00	308.06	2,766.23	0.00	0.00	15,311.77	15
20400	State Retirement	28,867.00	28,867.00	1,830.30	6,722.75	0.00	0.00	22,144.25	23
20600	Life Insurance	730.00	730.00	59.04	147.60	0.00	0.00	582.40	20
20700	Medical Insurance	25,000.00	25,000.00	2,403.48	6,008.70	0.00	0.00	18,991.30	24
21200	Employer Medicare	4,228.00	4,228.00	276.74	1,040.05	0.00	0.00	3,187.95	25
29900	Other Fringe Benefits	5,400.00	5,400.00	424.38	1,909.71	0.00	0.00	3,490.29	35
32000	Dues & Memberships	14,945.00	14,945.00	0.00	12,242.00	0.00	0.00	2,703.00	82
34800	Postal Charges	5,000.00	5,000.00	0.00	1,257.02	0.00	0.00	3,742.98	25
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	224.64	495.56	0.00	0.00	3,004.44	14
52400	In-Service/Staff Development	10,000.00	10,000.00	938.00	1,121.00	0.00	0.00	8,879.00	11
59900	Other Charges	42,900.00	42,900.00	84.48	32,375.82	0.00	0.00	10,524.18	75
70100	Administration Equipment	6,000.00	6,000.00	0.00	1,160.00	0.00	0.00	4,840.00	19
<b>TOTALS:</b>	<b>Function: 72320 - Director of Schools</b>	<b>464,230.00</b>	<b>464,230.00</b>	<b>26,625.24</b>	<b>141,451.65</b>	<b>0.00</b>	<b>0.00</b>	<b>322,778.35</b>	<b>30</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR OCTOBER, 2022

FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10401	Assistant Principals	2,200,544.00	2,200,544.00	162,091.45	647,315.61	0.00	0.00	1,553,228.39	29
10402	Elem/Md Principals	910,581.00	910,581.00	69,362.03	261,778.68	0.00	0.00	648,802.32	29
10403	HIGH SCHOOL PRINCIPAL	124,848.00	124,848.00	9,603.69	31,492.50	0.00	0.00	93,355.50	25
10405	HS Asst Principal 12 months	192,712.00	192,712.00	14,824.00	62,962.91	0.00	0.00	129,749.09	33
10406	CVA Principal	103,522.00	103,522.00	7,963.23	29,612.82	0.00	0.00	73,909.18	29
10409	CVA Asst Principal	0.00	0.00	0.00	-8,382.17	0.00	0.00	8,382.17	0
11700	Career Ladder	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
16100	Secretary(s)	488,744.00	488,744.00	40,485.96	141,866.63	0.00	0.00	346,877.37	29
16200	Clerical Personnel	756,070.00	756,070.00	61,315.98	202,988.91	0.00	0.00	553,081.09	27
18900	Other Salaries & Wages	42,485.00	42,485.00	1,471.86	4,892.94	0.00	0.00	37,592.06	12
20100	Social Security	299,241.00	299,241.00	21,028.17	80,890.82	0.00	0.00	218,350.18	27
20400	State Retirement	474,036.00	474,036.00	32,012.81	119,344.09	0.00	0.00	354,691.91	25
20600	Life Insurance	15,957.00	15,957.00	1,386.49	3,464.01	0.00	0.00	12,492.99	22
20700	Medical Insurance	567,000.00	567,000.00	56,762.12	141,380.81	0.00	0.00	425,619.19	25
21200	Employer Medicare	69,984.00	69,984.00	4,917.94	18,918.04	0.00	0.00	51,065.96	27
21700	Retirement - Hybrid Stabilization	12,216.00	12,216.00	745.79	2,573.55	0.00	0.00	9,642.45	21
52400	In-Service/Staff Development	74,000.00	74,000.00	-1,372.40	34,421.94	0.00	0.00	39,578.06	47
<b>TOTALS:</b>	<b>Function: 72410 - Office of the Principal</b>	<b>6,338,940.00</b>	<b>6,338,940.00</b>	<b>482,599.12</b>	<b>1,775,522.09</b>	<b>0.00</b>	<b>0.00</b>	<b>4,563,417.91</b>	<b>28</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 506155

FOR OCTOBER, 2022

FUNCTION : 72510 - FISCAL SERVICES

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	130,316.00	130,316.00	10,024.31	35,266.46	0.00	0.00	95,049.54	27
11900	Accountants/Bookkeepers	257,385.00	257,385.00	19,798.85	78,285.48	0.00	0.00	179,099.52	30
16100	Secretary(s)	68,893.00	68,893.00	5,299.46	20,141.59	0.00	0.00	48,751.41	29
18900	Other Salaries & Wages	56,244.00	56,244.00	4,326.46	14,502.18	0.00	0.00	41,741.82	26
18906	Business Info Systems Specialist	72,040.00	72,040.00	5,541.23	22,336.30	0.00	0.00	49,703.70	31
18912	Other Salaries - Finance	0.00	0.00	1,000.00	1,000.00	0.00	0.00	-1,000.00	0
20100	Social Security	36,262.00	36,262.00	2,728.25	10,343.05	0.00	0.00	25,918.95	29
20400	State Retirement	60,594.00	60,594.00	4,251.46	15,853.48	0.00	0.00	44,740.52	26
20600	Life Insurance	1,688.00	1,688.00	167.66	419.15	0.00	0.00	1,268.85	25
20700	Medical Insurance	50,000.00	50,000.00	4,018.90	10,047.25	0.00	0.00	39,952.75	20
21200	Employer Medicare	8,481.00	8,481.00	638.05	2,418.89	0.00	0.00	6,062.11	29
21700	Retirement - Hybrid Stabilization	4,977.00	4,977.00	227.14	984.33	0.00	0.00	3,992.67	20
32000	Dues & Memberships	2,785.00	2,785.00	840.00	840.00	0.00	0.00	1,945.00	30
35500	Travel	1,200.00	1,200.00	16.26	47.80	0.00	0.00	1,152.20	4
39900	Other Contracted Services	192,428.00	192,428.00	10,078.72	114,885.32	852.00	0.00	76,690.68	60
43500	Office Supplies	5,400.00	5,400.00	278.13	2,547.35	283.34	0.00	2,569.31	52
49900	Other Supplies & Materials	3,975.00	3,975.00	0.00	0.00	399.95	0.00	3,575.05	10
52400	In-Service/Staff Development	30,900.00	30,900.00	2,700.00	4,707.76	0.00	0.00	26,192.24	15
59900	Other Charges	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0
70100	Administration Equipment	32,633.00	32,633.00	9,610.30	21,573.84	0.00	0.00	11,059.16	66
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>1,016,601.00</b>	<b>1,016,601.00</b>	<b>81,545.18</b>	<b>356,200.23</b>	<b>1,535.29</b>	<b>0.00</b>	<b>658,865.48</b>	<b>35</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 506155

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FOR OCTOBER, 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	234,138.00	234,138.00	18,010.61	60,065.16	0.00	0.00	174,072.84	26
16100	Secretary(s)	50,269.00	50,269.00	0.00	735.08	0.00	0.00	49,533.92	1
16200	Clerical Personnel	41,360.00	41,360.00	3,451.62	15,105.26	0.00	0.00	26,254.74	37
18907	Benefits Analyst	84,651.00	84,651.00	6,511.62	28,369.72	0.00	0.00	56,281.28	34
18909	Human Resources Technician	71,695.00	71,695.00	5,515.00	19,114.11	0.00	0.00	52,580.89	27
20100	Social Security	29,890.00	29,890.00	1,987.33	7,374.84	0.00	0.00	22,515.16	25
20400	State Retirement	48,518.00	48,518.00	3,084.44	11,319.98	0.00	0.00	37,198.02	23
20600	Life Insurance	1,100.00	1,100.00	131.12	327.80	0.00	0.00	772.20	30
20700	Medical Insurance	30,000.00	30,000.00	2,142.33	6,531.00	0.00	0.00	23,469.00	22
21000	Unemployment Compensation	36,000.00	36,000.00	0.00	549.19	0.00	0.00	35,450.81	2
21200	Employer Medicare	6,991.00	6,991.00	464.81	1,724.79	0.00	0.00	5,266.21	25
21700	Retirement - Hybrid Stabilization	1,600.00	1,600.00	37.28	167.65	0.00	0.00	1,432.35	10
29900	Other Fringe Benefits	10,000.00	10,000.00	607.75	2,431.00	0.00	0.00	7,569.00	24
32000	Dues & Memberships	2,300.00	2,300.00	0.00	200.00	0.00	0.00	2,100.00	9
35500	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	64,800.00	64,800.00	917.35	10,364.00	0.00	0.00	54,436.00	16
41100	Data Processing Supplies	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0
43500	Office Supplies	5,000.00	5,000.00	0.00	1,074.17	350.53	0.00	3,575.30	28
52400	In-Service/Staff Development	40,200.00	40,200.00	1,068.13	3,808.51	0.00	0.00	36,391.49	9
70100	Administration Equipment	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0
<b>TOTALS:</b>	<b>Function: 72520 - Human Resources/Personnel</b>	<b>772,012.00</b>	<b>772,012.00</b>	<b>43,929.39</b>	<b>169,262.26</b>	<b>350.53</b>	<b>0.00</b>	<b>602,399.21</b>	<b>22</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 506155

FOR OCTOBER, 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	631,399.00	631,399.00	46,325.71	171,004.24	0.00	0.00	460,394.76	27
20100	Social Security	39,147.00	39,147.00	2,643.22	10,009.37	0.00	0.00	29,137.63	26
20400	State Retirement	65,413.00	65,413.00	3,963.10	13,903.03	0.00	0.00	51,509.97	21
20600	Life Insurance	1,745.00	1,745.00	167.43	405.50	0.00	0.00	1,339.50	23
20700	Medical Insurance	123,000.00	123,000.00	8,900.78	22,420.60	0.00	0.00	100,579.40	18
21200	Employer Medicare	9,155.00	9,155.00	618.17	2,341.00	0.00	0.00	6,814.00	26
21700	Retirement - Hybrid Stabilization	5,750.00	5,750.00	370.15	1,478.64	0.00	0.00	4,271.36	26
32800	Janitorial Services	2,200,000.00	2,200,000.00	174,116.92	696,393.68	0.00	0.00	1,503,606.32	32
39900	Other Contracted Services	468,000.00	468,000.00	40,299.12	229,126.94	29,250.00	0.00	209,623.06	55
41000	Custodial Supplies	25,000.00	25,000.00	1,366.96	14,983.02	567.90	0.00	9,449.08	62
41500	Electricity	2,135,000.00	2,135,000.00	224,976.23	670,661.77	0.00	0.00	1,464,338.23	31
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	250,000.00	250,000.00	0.00	246,499.00	0.00	0.00	3,501.00	99
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	1,460.00	5,478.00	3,960.00	0.00	24,562.00	28
72000	Plant Operation Equipment	30,000.00	30,000.00	0.00	534.60	0.00	0.00	29,465.40	2
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>6,028,609.00</b>	<b>6,028,609.00</b>	<b>505,207.79</b>	<b>2,085,239.39</b>	<b>33,777.90</b>	<b>0.00</b>	<b>3,909,591.71</b>	<b>35</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR OCTOBER, 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	208,517.00	208,517.00	16,039.77	63,961.00	0.00	0.00	144,556.00	31
16100	Secretary(s)	56,340.00	56,340.00	4,333.84	18,116.84	0.00	0.00	38,223.16	32
16700	Maintenance Personnel	470,575.00	470,575.00	35,459.03	131,705.73	0.00	0.00	338,869.27	28
20100	Social Security	45,596.00	45,596.00	3,150.68	12,493.72	0.00	0.00	33,102.28	27
20400	State Retirement	76,191.00	76,191.00	4,527.74	16,296.64	0.00	0.00	59,894.36	21
20600	Life Insurance	1,520.00	1,520.00	211.74	519.67	0.00	0.00	1,000.33	34
20700	Medical Insurance	104,000.00	104,000.00	10,313.24	25,083.78	0.00	0.00	78,916.22	24
21200	Employer Medicare	10,664.00	10,664.00	736.90	2,922.06	0.00	0.00	7,741.94	27
21700	Retirement - Hybrid Stabilization	12,000.00	12,000.00	556.18	2,469.23	0.00	0.00	9,530.77	21
33500	Maint & Repair-Building	450,000.00	450,000.00	30,146.21	124,284.56	48,889.35	0.00	276,826.09	38
33600	Maint & Repair-Equipment	100,000.00	100,000.00	5,401.00	39,967.47	13,954.25	18,463.34	27,614.94	72
39900	Other Contracted Services	134,500.00	134,500.00	1,220.00	34,521.06	0.00	0.00	99,978.94	26
49900	Other Supplies & Materials	2,000.00	2,000.00	49.44	558.42	86.53	0.00	1,355.05	32
52400	In-Service/Staff Development	15,100.00	15,100.00	0.00	460.00	0.00	0.00	14,640.00	3
59900	Other Charges	16,000.00	16,000.00	695.10	2,526.32	448.00	591.00	12,434.68	22
70100	Administration Equipment	5,000.00	5,000.00	0.00	3,733.26	0.00	0.00	1,266.74	75
71700	Maintenance Equipment	50,000.00	50,000.00	686.45	1,195.22	441.21	0.00	48,363.57	3
<b>TOTALS:</b>	<b>Function: 72620 - Maintenance of Plant</b>	<b>1,758,003.00</b>	<b>1,758,003.00</b>	<b>113,527.32</b>	<b>480,814.98</b>	<b>63,819.34</b>	<b>19,054.34</b>	<b>1,194,314.34</b>	<b>32</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 506155

FOR OCTOBER, 2022

FUNCTION : 72710 - TRANSPORTATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	117,583.00	117,583.00	7,360.72	38,682.77	0.00	0.00	78,900.23	33
16200	Clerical Personnel	49,734.00	49,734.00	3,825.69	14,482.85	0.00	0.00	35,251.15	29
18900	Other Salaries & Wages	121,922.00	121,922.00	8,848.06	27,510.56	0.00	0.00	94,411.44	23
20100	Social Security	16,115.00	16,115.00	1,137.04	4,340.65	0.00	0.00	11,774.35	27
20400	State Retirement	26,929.00	26,929.00	1,762.38	6,549.24	0.00	0.00	20,379.76	24
20600	Life Insurance	700.00	700.00	76.98	192.45	0.00	0.00	507.55	27
20700	Medical Insurance	27,000.00	27,000.00	2,620.26	6,550.65	0.00	0.00	20,449.35	24
21200	Employer Medicare	4,194.00	4,194.00	272.22	1,124.14	0.00	0.00	3,069.86	27
21700	Retirement - Hybrid Stabilization	6,000.00	6,000.00	118.72	512.28	0.00	0.00	5,487.72	9
31200	Contracts w Private Agencies	4,108,671.00	4,108,671.00	287,136.24	546,077.43	0.00	0.00	3,562,593.57	13
35500	Travel	2,000.00	2,000.00	0.00	60.77	0.00	0.00	1,939.23	3
39900	Other Contracted Services	50,826.00	50,826.00	0.00	27,926.20	0.00	0.00	22,899.80	55
41200	Diesel Fuel	532,500.00	532,500.00	30,149.55	124,290.07	0.00	0.00	408,209.93	23
42500	Gasoline	17,000.00	17,000.00	1,647.33	6,692.82	0.00	0.00	10,307.18	39
49900	Other Supplies & Materials	1,200.00	1,200.00	0.00	280.47	218.65	0.00	700.88	42
52400	In-Service/Staff Development	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0
59900	Other Charges	3,200.00	3,200.00	0.00	206.87	0.00	0.00	2,993.13	6
70100	Administration Equipment	2,500.00	2,500.00	0.00	260.39	0.00	0.00	2,239.61	10
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>5,091,374.00</b>	<b>5,091,374.00</b>	<b>344,955.19</b>	<b>805,740.61</b>	<b>218.65</b>	<b>0.00</b>	<b>4,285,414.74</b>	<b>16</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 506155

FOR OCTOBER, 2022

FUNCTION : 72810 - CENTRAL AND OTHER

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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
10500	Supervisor/Director	136,693.00	136,693.00	10,514.84	41,779.48	0.00	0.00	94,913.52	31
16100	Secretary(s)	50,714.00	50,714.00	3,901.08	13,872.79	0.00	0.00	36,841.21	27
18900	Other Salaries & Wages	167,684.00	167,684.00	12,600.81	46,358.11	0.00	0.00	121,325.89	28
20100	Social Security	22,017.00	22,017.00	1,555.06	6,024.69	0.00	0.00	15,992.31	27
20400	State Retirement	34,931.00	34,931.00	2,366.99	8,850.41	0.00	0.00	26,080.59	25
20600	Life Insurance	963.00	963.00	106.82	267.05	0.00	0.00	695.95	28
20700	Medical Insurance	28,000.00	28,000.00	2,797.28	6,993.20	0.00	0.00	21,006.80	25
21200	Employer Medicare	5,149.00	5,149.00	363.70	1,409.02	0.00	0.00	3,739.98	27
21700	Retirement - Hybrid Stabilization	1,200.00	1,200.00	64.42	262.12	0.00	0.00	937.88	22
35500	Travel	1,000.00	1,000.00	16.77	91.30	0.00	0.00	908.70	9
39900	Other Contracted Services	60,600.00	63,600.00	1,880.23	35,773.68	0.00	0.00	27,826.32	56
43500	Office Supplies	19,000.00	19,000.00	2,598.14	11,665.21	369.90	0.00	6,964.89	63
49900	Other Supplies & Materials	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
52400	In-Service/Staff Development	38,000.00	38,000.00	809.51	1,925.51	0.00	0.00	36,074.49	5
59900	Other Charges	32,750.00	32,750.00	10,511.62	15,342.43	4,193.27	0.00	13,214.30	60
70100	Administration Equipment	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>602,451.00</b>	<b>605,451.00</b>	<b>50,087.27</b>	<b>190,615.00</b>	<b>4,563.17</b>	<b>0.00</b>	<b>410,272.83</b>	<b>32</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 506155

FOR OCTOBER, 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	-2,785.00	4,000.00	0.00	10,000.00	46,000.00	23
30800	Consultants	15,000.00	168,752.00	54,783.25	54,783.25	0.00	0.00	113,968.75	32
32100	Engineering Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
39900	Other Contracted Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
70700	Building Improvements	675,000.00	675,000.00	-252,657.49	0.00	66,237.00	0.00	608,763.00	10
72400	Site Development	500,000.00	669,040.00	23,442.85	113,794.00	0.00	0.00	555,246.00	17
79900	Other Capital Outlay	98,000.00	98,000.00	2,420.00	2,444.87	0.00	0.00	95,555.13	2
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>1,388,000.00</b>	<b>1,710,792.00</b>	<b>-174,796.39</b>	<b>175,022.12</b>	<b>66,237.00</b>	<b>10,000.00</b>	<b>1,459,532.88</b>	<b>15</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 506155

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	100,855,335.00	103,380,770.00	7,125,350.68	26,809,014.71	1,093,591.51	36,635.82	75,441,527.96	27

# **SCHOOL NUTRITION**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 506150

FOR OCTOBER, 2022

FUNCTION 1ST: 4 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	950,000.00	950,000.00	107,958.55	334,521.30	0.00	0.00	615,478.70	35
43522	Lunch Payments Adults	37,500.00	37,500.00	2,670.00	7,720.00	0.00	0.00	29,780.00	21
43523	Income from Breakfast	45,000.00	45,000.00	10,166.35	31,453.20	0.00	0.00	13,546.80	70
43525	Ala Carte Sales	515,000.00	515,000.00	58,055.95	176,426.45	0.00	0.00	338,573.55	34
43990	Other Charges for Services	1,800.00	1,800.00	45.00	1,228.70	0.00	0.00	571.30	68
43992	CHS Catering Revenue	40,000.00	40,000.00	11,695.00	11,695.00	0.00	0.00	28,305.00	29
44990	Other Local Revenue	3,000.00	3,000.00	487.51	487.51	0.00	0.00	2,512.49	16
46520	State Matching	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
47111	USDA School Lunch Program	1,309,367.00	1,309,367.00	76,436.03	247,399.06	0.00	0.00	1,061,967.94	19
47112	USDA Commodities	149,000.00	149,000.00	0.00	0.00	0.00	0.00	149,000.00	0
47113	Breakfast	250,000.00	250,000.00	12,057.53	38,485.74	0.00	0.00	211,514.26	15
47114	USDA - Other	4,000.00	4,000.00	0.00	3,135.00	0.00	0.00	865.00	78
<b>TOTALS:</b>	<b>Function: 4 -</b>	<b>3,324,667.00</b>	<b>3,324,667.00</b>	<b>279,571.92</b>	<b>852,551.96</b>	<b>0.00</b>	<b>0.00</b>	<b>2,472,115.04</b>	<b>26</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 506150

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,324,667.00	3,324,667.00	279,571.92	852,551.96	0.00	0.00	2,472,115.04	26

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 506151

FOR OCTOBER, 2022

FUNCTION : 73100 - FOOD SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	139,277.00	139,277.00	10,504.31	35,371.15	0.00	0.00	103,905.85	25
16200	Clerical Personnel	45,046.00	45,046.00	3,397.16	13,094.89	0.00	0.00	31,951.11	29
16501	Cafeteria Managers	358,664.00	358,664.00	29,445.92	99,702.44	0.00	0.00	258,961.56	28
16502	School Nutrition Technicians	593,502.00	593,502.00	41,034.60	118,028.03	0.00	0.00	475,473.97	20
19800	Sub Teachers-Non-Certified	10,000.00	10,000.00	906.53	906.53	0.00	0.00	9,093.47	9
20100	Social Security	70,462.00	70,462.00	4,851.67	15,542.19	0.00	0.00	54,919.81	22
20400	State Retirement	91,348.00	91,348.00	6,133.55	19,724.97	0.00	0.00	71,623.03	22
20600	Life Insurance	2,567.00	2,567.00	225.61	563.51	0.00	0.00	2,003.49	22
20700	Medical Insurance	171,044.00	171,044.00	12,406.59	30,797.39	0.00	0.00	140,246.61	18
21200	Employer Medicare	16,480.00	16,480.00	1,147.76	3,647.87	0.00	0.00	12,832.13	22
21700	Retirement - Hybrid Stabilization	9,677.00	9,677.00	476.72	1,498.53	0.00	0.00	8,178.47	15
33600	Maint & Repair-Equipment	25,000.00	35,000.00	20,780.25	25,182.98	0.00	0.00	9,817.02	72
35400	Transportation - Food	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	100
35500	Travel	600.00	600.00	0.00	75.61	0.00	0.00	524.39	13
39900	Other Contracted Services	40,000.00	30,000.00	360.00	17,080.00	8,880.00	0.00	4,040.00	87
42200	Food Supplies	900,000.00	900,000.00	109,140.86	380,695.38	64,048.55	5,805.03	449,451.04	50
43500	Office Supplies	5,000.00	5,000.00	0.00	426.78	0.00	0.00	4,573.22	9
46900	USDA Commodities	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0
49900	Other Supplies & Materials	400,000.00	400,000.00	9,128.87	38,364.25	27,566.02	89.07	333,980.66	17
52400	In-Service/Staff Development	2,000.00	2,000.00	300.00	366.39	0.00	0.00	1,633.61	18
59900	Other Charges	2,000.00	2,000.00	0.00	1,080.19	0.00	0.00	919.81	54
71000	Food Service Equipment	234,000.00	234,000.00	18,494.00	83,780.30	62,062.24	0.00	88,157.46	62
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>3,324,667.00</b>	<b>3,324,667.00</b>	<b>268,734.40</b>	<b>885,929.38</b>	<b>170,556.81</b>	<b>5,894.10</b>	<b>2,262,286.71</b>	<b>32</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 506151

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,324,667.00	3,324,667.00	268,734.40	885,929.38	170,556.81	5,894.10	2,262,286.71	32

# **FEDERAL PROGRAMS**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 506103

FOR OCTOBER, 2022

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

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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	129,408.36	129,408.36	12,662.78	29,558.69	0.00	0.00	99,849.67	23
<b>TOTALS:</b>	<b>Function: 47590 - Other Federal Thru State</b>	<b>129,408.36</b>	<b>129,408.36</b>	<b>12,662.78</b>	<b>29,558.69</b>	<b>0.00</b>	<b>0.00</b>	<b>99,849.67</b>	<b>23</b>
<b>TOTALS:</b>	<b>Project 0100 - CONSOLIDATED ADMINISTRATION</b>	<b>129,408.36</b>	<b>129,408.36</b>	<b>12,662.78</b>	<b>29,558.69</b>	<b>0.00</b>	<b>0.00</b>	<b>99,849.67</b>	<b>23</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 506103

FOR OCTOBER, 2022

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47141 - Title I-Grants to Local Edu Agen</b>									
00000	No Object Code Required	2,520,442.98	3,142,795.53	157,856.08	303,162.44	0.00	0.00	2,839,633.09	10
<b>TOTALS:</b>	<b>Function: 47141 - Title I-Grants to Local Edu Agen</b>	<b>2,520,442.98</b>	<b>3,142,795.53</b>	<b>157,856.08</b>	<b>303,162.44</b>	<b>0.00</b>	<b>0.00</b>	<b>2,839,633.09</b>	<b>10</b>
<b>TOTALS:</b>	<b>Project: 1000 - TITLE I</b>	<b>2,520,442.98</b>	<b>3,142,795.53</b>	<b>157,856.08</b>	<b>303,162.44</b>	<b>0.00</b>	<b>0.00</b>	<b>2,839,633.09</b>	<b>10</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 506103

FOR OCTOBER, 2022

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	168,607.43	259,375.42	36,935.31	69,867.30	0.00	0.00	189,508.12	27
<b>TOTALS:</b>	<b>Function: 47189 - Title II - Professional Development</b>	<b>168,607.43</b>	<b>259,375.42</b>	<b>36,935.31</b>	<b>69,867.30</b>	<b>0.00</b>	<b>0.00</b>	<b>189,508.12</b>	<b>27</b>
<b>TOTALS:</b>	<b>Project: 2000 - TITLE II</b>	<b>168,607.43</b>	<b>259,375.42</b>	<b>36,935.31</b>	<b>69,867.30</b>	<b>0.00</b>	<b>0.00</b>	<b>189,508.12</b>	<b>27</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

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BATCH QUEUE ID 506103

FOR OCTOBER, 2022

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	37,897.24	98,835.13	19,918.05	20,190.04	0.00	0.00	78,645.09	20
<b>TOTALS:</b>	<b>Function: 47146 - English Language Acquisition Grants</b>	<b>37,897.24</b>	<b>98,835.13</b>	<b>19,918.05</b>	<b>20,190.04</b>	<b>0.00</b>	<b>0.00</b>	<b>78,645.09</b>	<b>20</b>
<b>TOTALS:</b>	<b>Project: 3000 - TITLE III</b>	<b>37,897.24</b>	<b>98,835.13</b>	<b>19,918.05</b>	<b>20,190.04</b>	<b>0.00</b>	<b>0.00</b>	<b>78,645.09</b>	<b>20</b>

# COLLIERVILLE SCHOOLS

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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	235,868.90	272,425.45	26,149.35	45,508.89	0.00	0.00	226,916.56	17
<b>TOTALS:</b>	<b>Function: 47590 - Other Federal Thru State</b>	<b>235,868.90</b>	<b>272,425.45</b>	<b>26,149.35</b>	<b>45,508.89</b>	<b>0.00</b>	<b>0.00</b>	<b>226,916.56</b>	<b>17</b>
<b>TOTALS:</b>	<b>Project: 4000 - Title IV</b>	<b>235,868.90</b>	<b>272,425.45</b>	<b>26,149.35</b>	<b>45,508.89</b>	<b>0.00</b>	<b>0.00</b>	<b>226,916.56</b>	<b>17</b>

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PROJECT : 7000 - ARP HOMELESS

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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	47,115.43	47,115.43	0.00	0.00	0.00	0.00	47,115.43	0
<b>TOTALS:</b>	<b>Function: 47404 - ARP Homeless</b>	<b>47,115.43</b>	<b>47,115.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,115.43</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 7000 - ARP Homeless</b>	<b>47,115.43</b>	<b>47,115.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,115.43</b>	<b>0</b>

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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	88,792.16	103,540.64	12,751.63	38,294.42	0.00	0.00	65,246.22	37
<b>TOTALS:</b>	<b>Function: 47131 - Vocational Educ-Basic Grants to St</b>	<b>88,792.16</b>	<b>103,540.64</b>	<b>12,751.63</b>	<b>38,294.42</b>	<b>0.00</b>	<b>0.00</b>	<b>65,246.22</b>	<b>37</b>
<b>TOTALS:</b>	<b>Project: 8005 - Carl Perkins</b>	<b>88,792.16</b>	<b>103,540.64</b>	<b>12,751.63</b>	<b>38,294.42</b>	<b>0.00</b>	<b>0.00</b>	<b>65,246.22</b>	<b>37</b>

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PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47143 - Special Education - Grants to States</b>									
00000	No Object Code Required	1,807,771.70	2,217,972.69	268,492.55	359,247.96	0.00	0.00	1,858,724.73	16
<b>TOTALS:</b>	<b>Function: 47143 - Special Education - Grants to States</b>	<b>1,807,771.70</b>	<b>2,217,972.69</b>	<b>268,492.55</b>	<b>359,247.96</b>	<b>0.00</b>	<b>0.00</b>	<b>1,858,724.73</b>	<b>16</b>
<b>TOTALS:</b>	<b>Project: 9000 - IDEA PART B</b>	<b>1,807,771.70</b>	<b>2,217,972.69</b>	<b>268,492.55</b>	<b>359,247.96</b>	<b>0.00</b>	<b>0.00</b>	<b>1,858,724.73</b>	<b>16</b>

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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	248,365.81	248,365.81	29,287.87	29,287.87	0.00	0.00	219,077.94	12
<b>TOTALS:</b>	<b>Function: 47402 - ARP IDEA Part B</b>	<b>248,365.81</b>	<b>248,365.81</b>	<b>29,287.87</b>	<b>29,287.87</b>	<b>0.00</b>	<b>0.00</b>	<b>219,077.94</b>	<b>12</b>
<b>TOTALS:</b>	<b>Project: 9010 - ARP IDEA PART B</b>	<b>248,365.81</b>	<b>248,365.81</b>	<b>29,287.87</b>	<b>29,287.87</b>	<b>0.00</b>	<b>0.00</b>	<b>219,077.94</b>	<b>12</b>

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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	33,563.00	68,323.89	10,618.46	13,495.87	0.00	0.00	54,828.02	20
<b>TOTALS:</b>	<b>Function: 47145 - Special Education Preschool Grants</b>	<b>33,563.00</b>	<b>68,323.89</b>	<b>10,618.46</b>	<b>13,495.87</b>	<b>0.00</b>	<b>0.00</b>	<b>54,828.02</b>	<b>20</b>
<b>TOTALS:</b>	<b>Project: 9100 - IDEA PRESCHOOL INCENTIVE</b>	<b>33,563.00</b>	<b>68,323.89</b>	<b>10,618.46</b>	<b>13,495.87</b>	<b>0.00</b>	<b>0.00</b>	<b>54,828.02</b>	<b>20</b>

# COLLIERVILLE SCHOOLS

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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	1,834.62	1,834.62	0.00	0.00	0.00	0.00	1,834.62	0
<b>TOTALS:</b>	<b>Function: 47403 - ARP IDEA Preschool</b>	<b>1,834.62</b>	<b>1,834.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,834.62</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9110 - ARP IDEA PRESCHOOL</b>	<b>1,834.62</b>	<b>1,834.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,834.62</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

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PROJECT : 9310 - ESSER GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47301 - ESSER Grant									
00000	No Object Code Required	0.00	0.00	0.00	12,008.48	0.00	0.00	-12,008.48	0
TOTALS:	Function: 47301 - ESSER Grant	0.00	0.00	0.00	12,008.48	0.00	0.00	-12,008.48	0
TOTALS:	Project: 9310 - ESSER GRANT	0.00	0.00	0.00	12,008.48	0.00	0.00	-12,008.48	0

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 506103

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PROJECT : 9350 - ESSER GRANT 2.0

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47307 - ESSER 2.0									
00000	No Object Code Required	1,090,265.10	1,090,265.10	0.00	183,020.46	0.00	0.00	907,244.64	17
TOTALS:	Function: 47307 - ESSER 2.0	1,090,265.10	1,090,265.10	0.00	183,020.46	0.00	0.00	907,244.64	17
TOTALS:	Project: 9350 - ESSER GRANT 2.0	1,090,265.10	1,090,265.10	0.00	183,020.46	0.00	0.00	907,244.64	17

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 506103

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PROJECT : 9351 - MATH IMPLEMENTATION GRANT

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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	71,250.00	71,250.00	0.00	0.00	0.00	0.00	71,250.00	0
<b>TOTALS:</b>	<b>Function: 47307 - ESSER 2.0</b>	<b>71,250.00</b>	<b>71,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,250.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9351 - Math Implementation Grant</b>	<b>71,250.00</b>	<b>71,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,250.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 506103

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PROJECT : 9360 - ESSER GRANT 3.0

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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	11,652,259.11	11,652,259.11	0.00	1,883,742.77	0.00	0.00	9,768,516.34	16
<b>TOTALS:</b>	<b>Function: 47401 - ESSER 3.0</b>	<b>11,652,259.11</b>	<b>11,652,259.11</b>	<b>0.00</b>	<b>1,883,742.77</b>	<b>0.00</b>	<b>0.00</b>	<b>9,768,516.34</b>	<b>16</b>
<b>TOTALS:</b>	<b>Project 9360 - ESSER GRANT 3.0</b>	<b>11,652,259.11</b>	<b>11,652,259.11</b>	<b>0.00</b>	<b>1,883,742.77</b>	<b>0.00</b>	<b>0.00</b>	<b>9,768,516.34</b>	<b>16</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	1,624,456.29	1,624,456.29	82,368.02	97,557.44	0.00	0.00	1,526,898.85	6
<b>TOTALS:</b>	<b>Function: 47310 - Innovative High School Grant</b>	<b>1,624,456.29</b>	<b>1,624,456.29</b>	<b>82,368.02</b>	<b>97,557.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1,526,898.85</b>	<b>6</b>
<b>TOTALS:</b>	<b>Project: 9370 - Innovative High Schools Grant</b>	<b>1,624,456.29</b>	<b>1,624,456.29</b>	<b>82,368.02</b>	<b>97,557.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1,526,898.85</b>	<b>6</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	507,056.62	507,056.62	0.00	0.00	0.00	0.00	507,056.62	0
<b>TOTALS:</b>	<b>Function: 47401 - ESSER 3.0</b>	<b>507,056.62</b>	<b>507,056.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>507,056.62</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9380 - TN ALL CORPS GRANT</b>	<b>507,056.62</b>	<b>507,056.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>507,056.62</b>	<b>0</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	10,000.00	0.00	0.00	36,200.00	22
<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>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,200.00</b>	<b>22</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>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,200.00</b>	<b>22</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	1,624,708.40	1,624,708.40	265,736.32	265,736.32	0.00	0.00	1,358,972.08	16
<b>TOTALS:</b>	<b>Function: 47590 - Other Federal Thru State</b>	<b>1,624,708.40</b>	<b>1,624,708.40</b>	<b>265,736.32</b>	<b>265,736.32</b>	<b>0.00</b>	<b>0.00</b>	<b>1,358,972.08</b>	<b>16</b>
<b>TOTALS:</b>	<b>Project: 9410 - Epidemiology and Laboratory Capacity Grant</b>	<b>1,624,708.40</b>	<b>1,624,708.40</b>	<b>265,736.32</b>	<b>265,736.32</b>	<b>0.00</b>	<b>0.00</b>	<b>1,358,972.08</b>	<b>16</b>

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PROJECT : 9420 - RESILIENT SCHOOL COMMUNITIES 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	117,312.18	117,312.18	0.00	0.00	0.00	0.00	117,312.18	0
<b>TOTALS:</b>	<b>Function: 47590 - Other Federal Thru State</b>	<b>117,312.18</b>	<b>117,312.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,312.18</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9420 - Resilient School Communities Grant</b>	<b>117,312.18</b>	<b>117,312.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,312.18</b>	<b>0</b>

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PROJECT : 9510 - EARLY LITERACY NETWORK 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	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
<b>TOTALS:</b>	<b>Function: 47309 - Early Literacy Networks</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9510 - Early Literacy Network Grant</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0</b>

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PROJECT : 9520 - LITERACY TRAINING TEACHER STIPEND GRANT (PK-5)

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	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 47309 - Early Literacy Networks</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</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 (PK-5)</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 506103

FOR OCTOBER, 2022

PROJECT : 9521 - LITERACY TRAINING TEACHER STIPEND GRANT(5-12)

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	34,000.00	34,000.00	33,000.00	33,000.00	0.00	0.00	1,000.00	97
<b>TOTALS:</b>	<b>Function: 47309 - Early Literacy Networks</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>97</b>
<b>TOTALS:</b>	<b>Project: 9521 - Literacy Training Teacher Stipend Grant(5-12)</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>97</b>

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	<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>
<b>GRAND TOTAL:</b>	22,140,175.33	23,410,500.67	968,776.42	3,406,678.95	0.00	0.00	20,003,821.72	15

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 506102

FOR OCTOBER, 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	92,200.00	92,200.00	7,092.31	31,915.37	0.00	0.00	60,284.63	35
20100	Social Security	5,716.40	5,716.40	437.60	1,973.44	0.00	0.00	3,742.96	35
20400	State Retirement	7,855.06	7,855.06	616.32	2,773.44	0.00	0.00	5,081.62	35
20600	Life Insurance	277.50	277.50	27.76	69.40	0.00	0.00	208.10	25
21200	Employer Medicare	1,336.90	1,336.90	102.34	461.53	0.00	0.00	875.37	35
49900	Other Supplies & Materials	2,000.00	2,000.00	69.04	131.30	0.00	0.00	1,868.70	7
52400	In-Service/Staff Development	17,566.50	17,566.50	0.00	0.00	0.00	0.00	17,566.50	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>126,952.36</b>	<b>126,952.36</b>	<b>8,345.37</b>	<b>37,324.48</b>	<b>0.00</b>	<b>0.00</b>	<b>89,627.88</b>	<b>29</b>
 <b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	2,456.00	2,456.00	166.91	746.49	0.00	0.00	1,709.51	30
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>2,456.00</b>	<b>2,456.00</b>	<b>166.91</b>	<b>746.49</b>	<b>0.00</b>	<b>0.00</b>	<b>1,709.51</b>	<b>30</b>
<b>TOTALS:</b>	<b>Project 0100 - CONSOLIDATED ADMINISTRATION</b>	<b>129,408.36</b>	<b>129,408.36</b>	<b>8,512.28</b>	<b>38,070.97</b>	<b>0.00</b>	<b>0.00</b>	<b>91,337.39</b>	<b>29</b>

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BATCH QUEUE ID 506102

FOR OCTOBER, 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	215,000.00	281,130.00	27,030.06	43,119.10	0.00	0.00	238,010.90	15
16300	Educational Assistants	122,916.00	134,726.94	10,849.38	32,641.57	0.00	0.00	102,085.37	24
18900	Other Salaries & Wages	229,061.00	250,968.00	14,006.39	59,854.15	0.00	0.00	191,113.85	24
20100	Social Security	34,025.66	44,743.02	3,019.53	8,030.93	0.00	0.00	36,712.09	18
20400	State Retirement	42,356.43	62,708.04	4,085.66	11,062.01	0.00	0.00	51,646.03	18
20600	Life Insurance	1,560.01	1,859.01	153.32	331.42	0.00	0.00	1,527.59	18
20700	Medical Insurance	90,550.00	111,100.00	6,249.74	12,302.58	0.00	0.00	98,797.42	11
21200	Employer Medicare	7,820.56	10,465.43	717.09	1,889.13	0.00	0.00	8,576.30	18
39900	Other Contracted Services	37,000.00	82,000.00	0.00	0.00	0.00	0.00	82,000.00	0
42900	Instructional Supplies & Materials	142,674.24	285,175.05	32,430.09	33,808.73	44,933.44	0.00	206,432.88	28
49900	Other Supplies & Materials	60,440.00	109,079.18	9,747.15	11,490.47	1,918.61	1,584.76	94,085.34	14
72200	Reg Inst Equipment	276,243.13	386,362.84	1,615.32	15,455.73	36,474.79	0.00	334,432.32	13
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>1,259,647.03</b>	<b>1,780,317.51</b>	<b>109,903.73</b>	<b>229,985.82</b>	<b>83,326.84</b>	<b>1,584.76</b>	<b>1,445,420.09</b>	<b>18</b>
<b>Function : 72130 - Other Student Support</b>									
12300	Guidance Personnel	124,898.00	116,398.00	8,953.61	33,703.01	0.00	0.00	82,694.99	29
18900	Other Salaries & Wages	208,385.00	58,661.15	4,222.84	13,956.48	0.00	0.00	44,704.67	24
20100	Social Security	20,663.55	10,899.84	790.42	2,890.38	0.00	0.00	8,009.46	27
20400	State Retirement	26,685.47	15,276.68	1,075.78	3,905.97	0.00	0.00	11,370.71	26
20600	Life Insurance	979.50	514.50	51.46	128.65	0.00	0.00	385.85	25
20700	Medical Insurance	28,000.00	14,000.00	1,398.64	3,496.60	0.00	0.00	10,503.40	25
21200	Employer Medicare	4,832.60	2,550.02	184.86	676.01	0.00	0.00	1,874.01	27
49900	Other Supplies & Materials	0.00	456.00	96.72	96.72	0.00	0.00	359.28	21
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>414,444.12</b>	<b>218,756.19</b>	<b>16,774.33</b>	<b>58,853.82</b>	<b>0.00</b>	<b>0.00</b>	<b>159,902.37</b>	<b>27</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
10500	Supervisor/Director	26,127.85	0.00	0.00	0.00	0.00	0.00	0.00	0
16200	Clerical Personnel	33,388.00	33,388.00	2,805.82	8,771.89	0.00	0.00	24,616.11	26
18900	Other Salaries & Wages	376,238.98	434,490.82	21,347.35	75,096.88	0.00	0.00	359,393.94	17
20100	Social Security	23,537.54	30,362.20	1,338.67	4,797.79	0.00	0.00	25,564.41	16
20400	State Retirement	23,459.04	42,987.11	1,818.61	6,460.61	0.00	0.00	36,526.50	15
20600	Life Insurance	873.90	872.72	74.58	185.67	0.00	0.00	687.05	21

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FOR OCTOBER, 2022

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20700	Medical Insurance	48,280.00	44,330.00	4,430.82	11,077.05	0.00	0.00	33,252.95	25
21200	Employer Medicare	5,492.15	7,174.45	313.07	1,122.06	0.00	0.00	6,052.39	16
49900	Other Supplies & Materials	0.00	8,000.00	887.37	887.37	0.00	0.00	7,112.63	11
49901	Other Supplies & Materials - Set Aside	28,995.51	29,062.96	0.00	429.12	0.00	0.00	28,633.84	1
52400	In-Service/Staff Development	224,550.00	463,358.76	0.00	59,515.72	0.00	0.00	403,843.04	13
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>790,942.97</b>	<b>1,094,027.02</b>	<b>33,016.29</b>	<b>168,344.16</b>	<b>0.00</b>	<b>0.00</b>	<b>925,682.86</b>	<b>15</b>
<b>Function : 72710 - Transportation</b>									
59900	Other Charges	5,000.00	15,400.00	0.00	0.00	0.00	0.00	15,400.00	0
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>5,000.00</b>	<b>15,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,400.00</b>	<b>0</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	50,408.86	54,294.81	3,161.58	8,834.57	0.00	0.00	45,460.24	16
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>50,408.86</b>	<b>54,294.81</b>	<b>3,161.58</b>	<b>8,834.57</b>	<b>0.00</b>	<b>0.00</b>	<b>45,460.24</b>	<b>16</b>
<b>TOTALS:</b>	<b>Project: 1000 - TITLE I</b>	<b>2,520,442.98</b>	<b>3,142,795.53</b>	<b>162,855.93</b>	<b>466,018.37</b>	<b>83,326.84</b>	<b>1,584.76</b>	<b>2,591,865.56</b>	<b>18</b>

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FOR OCTOBER, 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	56,182.00	84,932.00	4,321.66	40,447.47	0.00	0.00	44,484.53	48
20100	Social Security	3,483.28	5,265.78	218.69	2,302.07	0.00	0.00	2,963.71	44
20400	State Retirement	4,882.22	7,380.60	375.56	3,386.75	0.00	0.00	3,993.85	46
20600	Life Insurance	169.50	169.50	16.92	42.30	0.00	0.00	127.20	25
20700	Medical Insurance	17,050.00	17,050.00	1,022.50	2,556.25	0.00	0.00	14,493.75	15
21200	Employer Medicare	814.64	1,231.52	51.14	538.37	0.00	0.00	693.15	44
39900	Other Contracted Services	30,000.00	26,900.20	0.00	17,280.61	0.00	0.00	9,619.59	64
49900	Other Supplies & Materials	19,160.00	429.59	0.00	0.00	0.00	0.00	429.59	0
52400	In-Service/Staff Development	33,610.40	110,930.43	6,832.50	14,782.50	0.00	0.00	96,147.93	13
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>165,352.04</b>	<b>254,289.62</b>	<b>12,838.97</b>	<b>81,336.32</b>	<b>0.00</b>	<b>0.00</b>	<b>172,953.30</b>	<b>32</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	3,255.39	5,085.80	256.78	1,626.73	0.00	0.00	3,459.07	32
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>3,255.39</b>	<b>5,085.80</b>	<b>256.78</b>	<b>1,626.73</b>	<b>0.00</b>	<b>0.00</b>	<b>3,459.07</b>	<b>32</b>
<b>TOTALS:</b>	<b>Project: 2000 - TITLE II</b>	<b>168,607.43</b>	<b>259,375.42</b>	<b>13,095.75</b>	<b>82,963.05</b>	<b>0.00</b>	<b>0.00</b>	<b>176,412.37</b>	<b>32</b>

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FOR OCTOBER, 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>									
49900	Other Supplies & Materials	10,766.00	11,276.94	551.58	10,565.73	107.73	0.00	603.48	95
52400	In-Service/Staff Development	26,471.29	86,888.19	0.00	9,780.00	0.00	0.00	77,108.19	11
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>37,237.29</b>	<b>98,165.13</b>	<b>551.58</b>	<b>20,345.73</b>	<b>107.73</b>	<b>0.00</b>	<b>77,711.67</b>	<b>21</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	659.95	670.00	11.03	406.92	0.00	0.00	263.08	61
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>659.95</b>	<b>670.00</b>	<b>11.03</b>	<b>406.92</b>	<b>0.00</b>	<b>0.00</b>	<b>263.08</b>	<b>61</b>
<b>TOTALS:</b>	<b>Project: 3000 - TITLE III</b>	<b>37,897.24</b>	<b>98,835.13</b>	<b>562.61</b>	<b>20,752.65</b>	<b>107.73</b>	<b>0.00</b>	<b>77,974.75</b>	<b>21</b>

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FOR OCTOBER, 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	1,604.83	30,348.95	807.69	3,680.25	1,118.74	0.00	25,549.96	16
49900	Other Supplies & Materials	35,000.00	30,700.00	2,180.80	21,330.80	0.00	0.00	9,369.20	69
72200	Reg Inst Equipment	0.00	2,500.00	2,455.90	2,455.90	0.00	0.00	44.10	98
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>36,604.83</b>	<b>63,548.95</b>	<b>5,444.39</b>	<b>27,466.95</b>	<b>1,118.74</b>	<b>0.00</b>	<b>34,963.26</b>	<b>45</b>
<b>Function : 72130 - Other Student Support</b>									
49900	Other Supplies & Materials	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</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	138,624.60	138,624.60	5,718.29	24,374.91	0.00	0.00	114,249.69	18
20100	Social Security	8,594.73	8,594.73	322.19	1,430.40	0.00	0.00	7,164.33	17
20400	State Retirement	10,797.43	10,797.43	476.01	2,034.57	0.00	0.00	8,762.86	19
20600	Life Insurance	417.02	417.02	22.38	55.95	0.00	0.00	361.07	13
20700	Medical Insurance	20,820.00	21,320.00	1,220.14	3,050.35	0.00	0.00	18,269.65	14
21200	Employer Medicare	2,010.29	2,010.29	75.36	334.55	0.00	0.00	1,675.74	17
35500	Travel	500.00	6,112.43	70.77	110.74	0.00	0.00	6,001.69	2
52400	In-Service/Staff Development	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>191,764.07</b>	<b>187,876.50</b>	<b>7,905.14</b>	<b>31,391.47</b>	<b>0.00</b>	<b>0.00</b>	<b>156,485.03</b>	<b>17</b>
<b>Function : 72710 - Transportation</b>									
59900	Other Charges	0.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>0.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 4000 - Title IV</b>	<b>235,868.90</b>	<b>272,425.45</b>	<b>20,849.53</b>	<b>66,358.42</b>	<b>1,118.74</b>	<b>0.00</b>	<b>204,948.29</b>	<b>25</b>

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FOR OCTOBER, 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	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0</b>
<b>Function : 72130 - Other Student Support</b>									
39900	Other Contracted Services	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
49900	Other Supplies & Materials	9,169.00	9,169.00	0.00	0.00	0.00	0.00	9,169.00	0
59900	Other Charges	5,281.52	5,281.52	0.00	0.00	0.00	0.00	5,281.52	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>34,450.52</b>	<b>34,450.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,450.52</b>	<b>0</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	4,069.90	4,069.90	0.00	0.00	0.00	0.00	4,069.90	0
20100	Social Security	252.33	252.33	0.00	0.00	0.00	0.00	252.33	0
20400	State Retirement	353.67	353.67	0.00	0.00	0.00	0.00	353.67	0
21200	Employer Medicare	59.01	59.01	0.00	0.00	0.00	0.00	59.01	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>4,734.91</b>	<b>4,734.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,734.91</b>	<b>0</b>
<b>Function : 72710 - Transportation</b>									
39900	Other Contracted Services	3,930.00	3,930.00	0.00	0.00	0.00	0.00	3,930.00	0
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>3,930.00</b>	<b>3,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,930.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 7000 - ARP Homeless</b>	<b>47,115.43</b>	<b>47,115.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,115.43</b>	<b>0</b>

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BATCH QUEUE ID 506102

FOR OCTOBER, 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	21,800.00	27,500.00	0.00	22,671.85	3,000.00	0.00	1,828.15	93
42903	Instructional Supplies & Materials - Consumables	43.92	43.92	0.00	0.00	0.00	0.00	43.92	0
49900	Other Supplies & Materials	29,529.00	31,827.79	0.00	6,528.00	3,462.00	0.00	21,837.79	31
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>51,372.92</b>	<b>59,371.71</b>	<b>0.00</b>	<b>29,199.85</b>	<b>6,462.00</b>	<b>0.00</b>	<b>23,709.86</b>	<b>60</b>
<b>Function : 72130 - Other Student Support</b>									
39900	Other Contracted Services	15,258.43	18,208.12	0.00	0.00	0.00	0.00	18,208.12	0
52400	In-Service/Staff Development	11,387.70	15,187.70	0.00	7,420.94	0.00	0.00	7,766.76	49
52403	Carl Perkins Travel (CTSO)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>29,146.13</b>	<b>35,895.82</b>	<b>0.00</b>	<b>7,420.94</b>	<b>0.00</b>	<b>0.00</b>	<b>28,474.88</b>	<b>21</b>
<b>Function : 72230 - Vocational Education Program Support</b>									
52400	In-Service/Staff Development	6,000.00	6,000.00	154.91	1,578.51	0.00	0.00	4,421.49	26
<b>TOTALS:</b>	<b>Function: 72230 - Vocational Education Program Support</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>154.91</b>	<b>1,578.51</b>	<b>0.00</b>	<b>0.00</b>	<b>4,421.49</b>	<b>26</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	2,273.11	2,273.11	0.00	250.03	0.00	0.00	2,023.08	11
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>2,273.11</b>	<b>2,273.11</b>	<b>0.00</b>	<b>250.03</b>	<b>0.00</b>	<b>0.00</b>	<b>2,023.08</b>	<b>11</b>
<b>TOTALS:</b>	<b>Project: 8005 - Carl Perkins</b>	<b>88,792.16</b>	<b>103,540.64</b>	<b>154.91</b>	<b>38,449.33</b>	<b>6,462.00</b>	<b>0.00</b>	<b>58,629.31</b>	<b>43</b>



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PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20600	Life Insurance	255.00	255.00	25.36	63.40	0.00	0.00	191.60	25
21200	Employer Medicare	1,580.00	1,725.00	94.40	330.18	0.00	0.00	1,394.82	19
21220	Medicare - CCEIS	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0
30800	Consultants	0.00	12,740.00	0.00	0.00	0.00	0.00	12,740.00	0
30820	Consultants - CCEIS	0.00	7,260.00	0.00	0.00	0.00	0.00	7,260.00	0
31000	Contracts w Otr Public Agencies	10,000.00	10,000.00	615.00	1,995.00	0.00	0.00	8,005.00	20
32200	Evaluation & Testing	2,000.00	5,000.00	0.00	2,000.00	0.00	0.00	3,000.00	40
39900	Other Contracted Services	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
52400	In-Service/Staff Development	10,000.00	26,107.79	0.00	0.00	0.00	0.00	26,107.79	0
52420	In-Service/Staff Development - CCEIS	0.00	28,000.00	3,250.00	3,250.00	0.00	0.00	24,750.00	12
79000	Other Equipment	1,661.45	6,653.80	0.00	0.00	0.00	0.00	6,653.80	0
79030	Other Equipment-Compensatory Ed	0.00	3,346.20	3,340.00	3,340.00	0.00	0.00	6.20	100
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>151,021.45</b>	<b>232,537.79</b>	<b>14,897.18</b>	<b>37,481.17</b>	<b>0.00</b>	<b>0.00</b>	<b>195,056.62</b>	<b>16</b>
<b>Function : 72710 - Transportation</b>									
31200	Contracts w Private Agencies	7,407.08	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>7,407.08</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	35,413.93	35,414.23	3,238.11	10,030.69	0.00	0.00	25,383.54	28
59020	Transfer to Other Funds-CCEIS	0.00	74,248.43	0.00	12,826.58	0.00	0.00	61,421.85	17
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>35,413.93</b>	<b>109,662.66</b>	<b>3,238.11</b>	<b>22,857.27</b>	<b>0.00</b>	<b>0.00</b>	<b>86,805.39</b>	<b>21</b>
<b>TOTALS:</b>	<b>Project: 9000 - IDEA PART B</b>	<b>1,807,771.70</b>	<b>2,217,972.69</b>	<b>168,484.04</b>	<b>527,732.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,690,240.69</b>	<b>24</b>

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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	72,200.00	72,200.00	6,025.73	20,376.57	0.00	0.00	51,823.43	28
16300	Educational Assistants	98,500.00	98,500.00	4,616.81	13,706.31	0.00	0.00	84,793.69	14
20100	Social Security	10,678.00	10,678.00	624.07	2,021.47	0.00	0.00	8,656.53	19
20400	State Retirement	14,757.00	14,757.00	889.29	2,856.26	0.00	0.00	11,900.74	19
20600	Life Insurance	503.50	503.50	39.46	97.83	0.00	0.00	405.67	19
20700	Medical Insurance	21,000.00	21,000.00	1,398.64	3,496.60	0.00	0.00	17,503.40	17
21200	Employer Medicare	2,275.00	2,275.00	145.95	472.78	0.00	0.00	1,802.22	21
31200	Contracts w Private Agencies	5,624.72	5,624.72	0.00	0.00	0.00	0.00	5,624.72	0
42900	Instructional Supplies & Materials	3,144.00	3,144.00	0.00	0.00	0.00	0.00	3,144.00	0
72500	Special Education Equipment	14,883.45	13,883.45	0.00	0.00	13,173.00	0.00	710.45	95
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>243,565.67</b>	<b>242,565.67</b>	<b>13,739.95</b>	<b>43,027.82</b>	<b>13,173.00</b>	<b>0.00</b>	<b>186,364.85</b>	<b>23</b>
<b>Function : 72220 - Special Education Program Support</b>									
35500	Travel	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
79000	Other Equipment	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>4,800.00</b>	<b>5,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,800.00</b>	<b>0</b>
<b>Function : 99100 - Transfers Out</b>									
59020	Transfer to Other Funds- CCEIS	0.14	0.14	0.00	0.00	0.00	0.00	0.14	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>0.14</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9010 - ARP IDEA PART B</b>	<b>248,365.81</b>	<b>248,365.81</b>	<b>13,739.95</b>	<b>43,027.82</b>	<b>13,173.00</b>	<b>0.00</b>	<b>192,164.99</b>	<b>23</b>

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FOR OCTOBER, 2022

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
18901	Bus Assistants	3,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
20101	Social Security-PPPS Set-Aside	186.00	248.00	0.00	0.00	0.00	0.00	248.00	0
20401	State Retirement-PPPS Set-Aside	309.00	412.00	0.00	0.00	0.00	0.00	412.00	0
21201	Employer Medicare-PPPS Set Aside	43.50	60.00	0.00	0.00	0.00	0.00	60.00	0
31201	Contracts w Private Agencies-Set Aside	3,981.10	3,981.10	0.00	3,980.00	0.00	0.00	1.10	100
42900	Instructional Supplies & Materials	4,136.81	4,136.81	0.00	0.00	0.00	0.00	4,136.81	0
49900	Other Supplies & Materials	4,000.00	4,000.00	0.00	300.99	0.00	0.00	3,699.01	8
72500	Special Education Equipment	6,973.64	6,973.64	183.08	1,764.39	0.00	0.00	5,209.25	25
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>22,630.05</b>	<b>23,811.55</b>	<b>183.08</b>	<b>6,045.38</b>	<b>0.00</b>	<b>0.00</b>	<b>17,766.17</b>	<b>25</b>
<b>Function : 72220 - Special Education Program Support</b>									
52400	In-Service/Staff Development	10,512.44	18,000.00	0.00	7,399.95	0.00	0.00	10,600.05	41
79000	Other Equipment	0.00	26,091.83	0.00	0.00	0.00	0.00	26,091.83	0
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>10,512.44</b>	<b>44,091.83</b>	<b>0.00</b>	<b>7,399.95</b>	<b>0.00</b>	<b>0.00</b>	<b>36,691.88</b>	<b>17</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	420.51	420.51	0.00	233.62	0.00	0.00	186.89	56
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>420.51</b>	<b>420.51</b>	<b>0.00</b>	<b>233.62</b>	<b>0.00</b>	<b>0.00</b>	<b>186.89</b>	<b>56</b>
<b>TOTALS:</b>	<b>Project: 9100 - IDEA PRESCHOOL INCENTIVE</b>	<b>33,563.00</b>	<b>68,323.89</b>	<b>183.08</b>	<b>13,678.95</b>	<b>0.00</b>	<b>0.00</b>	<b>54,644.94</b>	<b>20</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 506102

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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 : 71200 - Special Education Program</b>									
31200	Contracts w Private Agencies	337.11	337.11	0.00	0.00	0.00	0.00	337.11	0
49900	Other Supplies & Materials	1,497.51	1,497.51	0.00	0.00	0.00	0.00	1,497.51	0
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>1,834.62</b>	<b>1,834.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,834.62</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9110 - ARP IDEA PRESCHOOL</b>	<b>1,834.62</b>	<b>1,834.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,834.62</b>	<b>0</b>

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BATCH QUEUE ID 506102

FOR OCTOBER, 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	139,115.76	139,115.76	12,274.92	35,910.93	0.00	0.00	103,204.83	26
18900	Other Salaries & Wages	233,943.15	233,943.15	0.00	0.00	0.00	0.00	233,943.15	0
20100	Social Security	24,125.18	24,125.18	705.97	2,088.78	0.00	0.00	22,036.40	9
20400	State Retirement	33,814.16	33,814.16	972.20	2,844.23	0.00	0.00	30,969.93	8
20600	Life Insurance	417.35	417.35	42.34	98.95	0.00	0.00	318.40	24
20700	Medical Insurance	42,000.00	42,000.00	1,221.62	3,054.05	0.00	0.00	38,945.95	7
21200	Employer Medicare	5,642.18	5,642.18	165.12	488.53	0.00	0.00	5,153.65	9
47100	Software	122,000.00	122,000.00	0.00	0.00	0.00	0.00	122,000.00	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>601,057.78</b>	<b>601,057.78</b>	<b>15,382.17</b>	<b>44,485.47</b>	<b>0.00</b>	<b>0.00</b>	<b>556,572.31</b>	<b>7</b>
<b>Function : 72610 - Operation of Plant</b>									
41000	Custodial Supplies	29,637.00	29,637.00	0.00	0.00	0.00	0.00	29,637.00	0
72000	Plant Operation Equipment	207,369.73	207,369.73	0.00	0.00	0.00	0.00	207,369.73	0
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>237,006.73</b>	<b>237,006.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237,006.73</b>	<b>0</b>
<b>Function : 76100 - Regular Capital Outlay</b>									
70700	Building Improvements	140,000.00	140,000.00	0.00	0.00	3,844.89	0.00	136,155.11	3
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,844.89</b>	<b>0.00</b>	<b>136,155.11</b>	<b>3</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	112,200.59	112,200.59	0.00	0.00	0.00	0.00	112,200.59	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>112,200.59</b>	<b>112,200.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,200.59</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project 9350 - ESSER GRANT 2.0</b>	<b>1,090,265.10</b>	<b>1,090,265.10</b>	<b>15,382.17</b>	<b>44,485.47</b>	<b>3,844.89</b>	<b>0.00</b>	<b>1,041,934.74</b>	<b>4</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 506102

FOR OCTOBER, 2022

PROJECT : 9351 - MATH IMPLEMENTATION 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	71,250.00	71,250.00	0.00	0.00	0.00	0.00	71,250.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>71,250.00</b>	<b>71,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,250.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9351 - Math Implementation Grant</b>	<b>71,250.00</b>	<b>71,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,250.00</b>	<b>0</b>

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FOR OCTOBER, 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	960,000.00	960,000.00	40,437.24	130,564.17	0.00	0.00	829,435.83	14
16340	Educ Assistants - Learning Loss	0.00	0.00	31,055.67	88,809.28	0.00	0.00	-88,809.28	0
16345	Educational Asst-TN All Corp	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0
18945	Other Salaries & Wages-TN All Corp	164,685.71	84,685.71	0.00	0.00	0.00	0.00	84,685.71	0
19500	Sub Teachers-Certified	500,000.00	500,000.00	13,544.00	43,652.00	0.00	0.00	456,348.00	9
20100	Social Security	31,000.00	31,000.00	-7,891.00	2,603.88	0.00	0.00	28,396.12	8
20140	Social Security - Learning Loss	0.00	0.00	5,374.39	5,374.39	0.00	0.00	-5,374.39	0
20145	Social Security-TN All Corp	119,330.51	119,330.51	7,287.68	7,287.68	0.00	0.00	112,042.83	6
20400	State Retirement	0.00	0.00	-11,556.30	485.01	0.00	0.00	-485.01	0
20440	Retirement - Learning Loss	0.00	0.00	7,027.82	7,027.82	0.00	0.00	-7,027.82	0
20445	State Retirement-TN All Corp	167,255.19	167,255.19	10,370.06	10,370.06	0.00	0.00	156,885.13	6
20600	Life Insurance	1,500.00	1,500.00	-292.87	122.45	0.00	0.00	1,377.55	8
20640	Life Insurance - Learning Loss	0.00	0.00	236.60	236.60	0.00	0.00	-236.60	0
20645	Life Insurance-TN All Corp	5,280.00	5,280.00	540.60	540.60	0.00	0.00	4,739.40	10
20700	Medical Insurance	124,200.00	124,200.00	-9,658.06	4,895.24	0.00	0.00	119,304.76	4
20740	Medical Insurance - Learning Loss	0.00	0.00	5,244.90	5,244.90	0.00	0.00	-5,244.90	0
20745	Medical Insurance-TN All Corp	344,922.24	344,922.24	13,765.70	13,765.70	0.00	0.00	331,156.54	4
21200	Employer Medicare	7,250.00	7,250.00	-1,873.07	608.95	0.00	0.00	6,641.05	8
21240	Medicare - Learning Loss	0.00	0.00	1,257.00	1,257.00	0.00	0.00	-1,257.00	0
21245	Employer Medicare-TN All Corp	27,907.94	27,907.94	1,594.92	1,594.92	0.00	0.00	26,313.02	6
42945	Instructional Supplies-TN All Corp	52,000.00	132,000.00	12,333.75	12,333.75	54,121.20	0.00	65,545.05	50
47145	Software-TN All Corp	57,500.00	57,500.00	28,750.00	28,750.00	0.00	0.00	28,750.00	50
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>3,362,831.59</b>	<b>3,362,831.59</b>	<b>147,549.03</b>	<b>365,524.40</b>	<b>54,121.20</b>	<b>0.00</b>	<b>2,943,185.99</b>	<b>12</b>

**Function : 71200 - Special Education Program**

18900	Other Salaries & Wages	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
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# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 506102

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FOR OCTOBER, 2022

PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20100	Social Security	1,240.00	1,240.00	0.00	0.00	0.00	0.00	1,240.00	0
20400	State Retirement	1,738.00	1,738.00	0.00	0.00	0.00	0.00	1,738.00	0
21200	Employer Medicare	290.00	290.00	0.00	0.00	0.00	0.00	290.00	0
42900	Instructional Supplies & Materials	9,232.00	9,232.00	0.00	0.00	0.00	0.00	9,232.00	0
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	0.00	1,997.50	0.00	2.50	100
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>34,500.00</b>	<b>34,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,997.50</b>	<b>0.00</b>	<b>32,502.50</b>	<b>6</b>
<b>Function : 72130 - Other Student Support</b>									
12300	Guidance Personnel	127,002.00	127,002.00	4,901.52	16,936.60	0.00	0.00	110,065.40	13
20100	Social Security	7,874.12	7,874.12	293.32	1,023.64	0.00	0.00	6,850.48	13
20400	State Retirement	11,036.47	11,036.47	425.94	1,471.78	0.00	0.00	9,564.69	13
20600	Life Insurance	381.01	381.01	19.20	48.00	0.00	0.00	333.01	13
20700	Medical Insurance	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0
21200	Employer Medicare	1,841.53	1,841.53	68.60	239.40	0.00	0.00	1,602.13	13
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>162,135.13</b>	<b>162,135.13</b>	<b>5,708.58</b>	<b>19,719.42</b>	<b>0.00</b>	<b>0.00</b>	<b>142,415.71</b>	<b>12</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
10500	Supervisor/Director	226,244.00	226,244.00	8,701.69	39,157.64	0.00	0.00	187,086.36	17
20100	Social Security	13,753.16	13,753.16	493.00	2,311.50	0.00	0.00	11,441.66	17
20400	State Retirement	19,660.60	19,660.60	756.18	3,402.81	0.00	0.00	16,257.79	17
20600	Life Insurance	678.00	678.00	34.06	85.15	0.00	0.00	592.85	13
20700	Medical Insurance	18,000.00	18,000.00	1,221.62	3,054.05	0.00	0.00	14,945.95	17
21200	Employer Medicare	3,280.54	3,280.54	115.30	540.61	0.00	0.00	2,739.93	16
47145	Software-TN All Corp	60,645.36	60,645.36	29,900.00	29,900.00	0.00	0.00	30,745.36	49
52400	In-Service/Staff Development	0.00	0.00	0.00	-7,800.00	0.00	0.00	7,800.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>342,261.66</b>	<b>342,261.66</b>	<b>41,221.85</b>	<b>70,651.76</b>	<b>0.00</b>	<b>0.00</b>	<b>271,609.90</b>	<b>21</b>
<b>Function : 72510 - Fiscal Services</b>									
11900	Accountants/Bookkeepers	50,505.00	50,505.00	3,885.00	17,288.99	0.00	0.00	33,216.01	34
20100	Social Security	3,131.31	3,131.31	224.00	1,029.77	0.00	0.00	2,101.54	33
20400	State Retirement	4,388.88	4,388.88	307.70	1,369.32	0.00	0.00	3,019.56	31
20600	Life Insurance	151.52	151.52	15.30	38.25	0.00	0.00	113.27	25

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FOR OCTOBER, 2022

PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20700	Medical Insurance	7,000.00	7,000.00	699.32	1,748.30	0.00	0.00	5,251.70	25
21200	Employer Medicare	732.32	732.32	52.38	240.83	0.00	0.00	491.49	33
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>65,909.03</b>	<b>65,909.03</b>	<b>5,183.70</b>	<b>21,715.46</b>	<b>0.00</b>	<b>0.00</b>	<b>44,193.57</b>	<b>33</b>
<b>Function : 72610 - Operation of Plant</b>									
72000	Plant Operation Equipment	150,201.04	150,201.04	140,154.95	140,154.95	0.00	0.00	10,046.09	93
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>150,201.04</b>	<b>150,201.04</b>	<b>140,154.95</b>	<b>140,154.95</b>	<b>0.00</b>	<b>0.00</b>	<b>10,046.09</b>	<b>93</b>
<b>Function : 76100 - Regular Capital Outlay</b>									
70700	Building Improvements	6,828,577.97	6,828,577.97	336,851.69	341,051.69	0.00	0.00	6,487,526.28	5
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>6,828,577.97</b>	<b>6,828,577.97</b>	<b>336,851.69</b>	<b>341,051.69</b>	<b>0.00</b>	<b>0.00</b>	<b>6,487,526.28</b>	<b>5</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	705,842.69	705,842.69	0.00	0.00	0.00	0.00	705,842.69	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>705,842.69</b>	<b>705,842.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705,842.69</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9360 - ESSER GRANT 3.0</b>	<b>11,652,259.11</b>	<b>11,652,259.11</b>	<b>676,669.80</b>	<b>958,817.68</b>	<b>56,118.70</b>	<b>0.00</b>	<b>10,637,322.73</b>	<b>9</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 : 71300 - Vocational Education Program</b>									
11600	Teachers	114,000.00	114,000.00	8,765.84	35,063.36	0.00	0.00	78,936.64	31
20100	Social Security	7,100.00	7,100.00	547.12	2,182.80	0.00	0.00	4,917.20	31
20400	State Retirement	9,000.00	9,000.00	689.84	2,759.36	0.00	0.00	6,240.64	31
20600	Life Insurance	345.00	345.00	22.24	55.60	0.00	0.00	289.40	16
20700	Medical Insurance	34,100.00	34,100.00	0.00	0.00	0.00	0.00	34,100.00	0
21200	Employer Medicare	1,700.00	1,700.00	127.96	510.52	0.00	0.00	1,189.48	30
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	205,211.29	205,211.29	0.00	0.00	7,783.45	0.00	197,427.84	4
49900	Other Supplies & Materials	185,000.00	185,000.00	90.03	1,338.03	1,909.97	0.00	181,752.00	2
73000	Vocational Equipment	545,000.00	545,000.00	0.00	65,890.80	45,572.67	0.00	433,536.53	20
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>1,113,456.29</b>	<b>1,113,456.29</b>	<b>10,243.03</b>	<b>107,800.47</b>	<b>55,266.09</b>	<b>0.00</b>	<b>950,389.73</b>	<b>15</b>
<b>Function : 72130 - Other Student Support</b>									
39900	Other Contracted Services	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	100
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
52400	In-Service/Staff Development	10,000.00	10,000.00	800.00	800.00	3,500.00	0.00	5,700.00	43
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>511,000.00</b>	<b>511,000.00</b>	<b>800.00</b>	<b>800.00</b>	<b>3,500.00</b>	<b>500,000.00</b>	<b>6,700.00</b>	<b>99</b>
<b>TOTALS:</b>	<b>Project: 9370 - Innovative High Schools Grant</b>	<b>1,624,456.29</b>	<b>1,624,456.29</b>	<b>11,043.03</b>	<b>108,600.47</b>	<b>58,766.09</b>	<b>500,000.00</b>	<b>957,089.73</b>	<b>41</b>

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PROJECT : 9380 - TN ALL CORPS 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>									
39945	Other Contr Services-TN All Corp	507,056.62	507,056.62	126,125.00	126,125.00	0.00	0.00	380,931.62	25
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>507,056.62</b>	<b>507,056.62</b>	<b>126,125.00</b>	<b>126,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380,931.62</b>	<b>25</b>
<b>TOTALS:</b>	<b>Project: 9380 - TN ALL CORPS GRANT</b>	<b>507,056.62</b>	<b>507,056.62</b>	<b>126,125.00</b>	<b>126,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380,931.62</b>	<b>25</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 : 72510 - Fiscal Services</b>									
39900	Other Contracted Services	46,200.00	46,200.00	0.00	10,000.00	0.00	0.00	36,200.00	22
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>46,200.00</b>	<b>46,200.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,200.00</b>	<b>22</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>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,200.00</b>	<b>22</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 : 72120 - Health Services</b>									
10500	Supervisor/Director	95,509.00	95,509.00	7,346.84	33,060.78	0.00	0.00	62,448.22	35
13100	Medical Personnel	603,121.00	633,663.00	58,727.47	153,848.10	0.00	0.00	479,814.90	24
18900	Other Salaries & Wages	342,660.00	348,775.57	30,180.48	86,828.31	0.00	0.00	261,947.26	25
20100	Social Security	63,620.00	66,833.00	5,416.40	15,616.92	0.00	0.00	51,216.08	23
20400	State Retirement	86,410.00	86,410.00	8,060.10	23,288.17	0.00	0.00	63,121.83	27
20600	Life Insurance	3,010.00	3,100.00	328.11	758.68	0.00	0.00	2,341.32	24
20700	Medical Insurance	159,000.00	159,000.00	16,341.82	40,854.55	0.00	0.00	118,145.45	26
21200	Employer Medicare	14,950.00	15,650.00	1,266.77	3,652.41	0.00	0.00	11,997.59	23
35500	Travel	1,000.00	963.40	251.24	251.24	0.00	0.00	712.16	26
41300	Drugs & Medical Supplies	8,000.00	2,000.00	70.00	280.00	0.00	0.00	1,720.00	14
52400	In-Service/Staff Development	4,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
59900	Other Charges	2,000.00	1,000.00	0.00	19.94	0.00	0.00	980.06	2
79000	Other Equipment	44,508.40	20,000.00	0.00	12,324.00	95.00	0.00	7,581.00	62
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>1,427,788.40</b>	<b>1,433,903.97</b>	<b>127,989.23</b>	<b>370,783.10</b>	<b>95.00</b>	<b>0.00</b>	<b>1,063,025.87</b>	<b>26</b>
<b>Function : 72130 - Other Student Support</b>									
12300	Guidance Personnel	0.00	81,416.00	6,262.69	28,182.14	0.00	0.00	53,233.86	35
13000	Social Workers	157,120.00	10,560.76	-12,509.45	3,243.67	0.00	0.00	7,317.09	31
20100	Social Security	10,000.00	5,720.51	-223.13	2,091.05	0.00	0.00	3,629.46	37
20400	State Retirement	13,000.00	7,238.51	-497.88	2,474.84	0.00	0.00	4,763.67	34
20600	Life Insurance	500.00	277.50	-1.85	69.10	0.00	0.00	208.40	25
20700	Medical Insurance	14,000.00	7,000.00	-927.46	362.78	0.00	0.00	6,637.22	5
21200	Employer Medicare	2,300.00	1,333.65	-87.16	454.08	0.00	0.00	879.57	34
35500	Travel	0.00	1,500.00	101.44	101.44	0.00	0.00	1,398.56	7
39900	Other Contracted Services	0.00	75,757.50	0.00	0.00	0.00	0.00	75,757.50	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>196,920.00</b>	<b>190,804.43</b>	<b>-7,882.80</b>	<b>36,979.10</b>	<b>0.00</b>	<b>0.00</b>	<b>153,825.33</b>	<b>19</b>
<b>TOTALS:</b>	<b>Project 9410 - Epidemiology and Laboratory Capacity Grant</b>	<b>1,624,708.40</b>	<b>1,624,708.40</b>	<b>120,106.43</b>	<b>407,762.20</b>	<b>95.00</b>	<b>0.00</b>	<b>1,216,851.20</b>	<b>25</b>

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PROJECT : 9420 - RESILIENT SCHOOL COMMUNITIES GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72130 - Other Student Support</b>									
13000	Social Workers	65,118.00	65,118.00	18,329.44	18,329.44	0.00	0.00	46,788.56	28
20100	Social Security	4,037.32	4,037.32	957.91	957.91	0.00	0.00	3,079.41	24
20400	State Retirement	5,124.79	5,124.79	1,451.70	1,451.70	0.00	0.00	3,673.09	28
20600	Life Insurance	196.50	196.50	49.15	49.15	0.00	0.00	147.35	25
20700	Medical Insurance	7,000.00	7,000.00	1,787.62	1,787.62	0.00	0.00	5,212.38	26
21200	Employer Medicare	944.21	944.21	259.01	259.01	0.00	0.00	685.20	27
49900	Other Supplies & Materials	15,000.00	15,000.00	0.00	0.00	7,962.34	0.00	7,037.66	53
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>97,420.82</b>	<b>97,420.82</b>	<b>22,834.83</b>	<b>22,834.83</b>	<b>7,962.34</b>	<b>0.00</b>	<b>66,623.65</b>	<b>32</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
35500	Travel	891.36	891.36	0.00	0.00	0.00	0.00	891.36	0
52400	In-Service/Staff Development	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>19,891.36</b>	<b>19,891.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,891.36</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9420 - Resilient School Communities Grant</b>	<b>117,312.18</b>	<b>117,312.18</b>	<b>22,834.83</b>	<b>22,834.83</b>	<b>7,962.34</b>	<b>0.00</b>	<b>86,515.01</b>	<b>26</b>

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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	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9510 - Early Literacy Network Grant</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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PROJECT : 9520 - LITERACY TRAINING TEACHER STIPEND GRANT (PK-5)

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	13,000.00	13,000.00	11,223.00	11,223.00	0.00	0.00	1,777.00	86
20100	Social Security	0.00	0.00	695.81	695.81	0.00	0.00	-695.81	0
20400	State Retirement	0.00	0.00	918.49	918.49	0.00	0.00	-918.49	0
21200	Employer Medicare	0.00	0.00	162.70	162.70	0.00	0.00	-162.70	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</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 (PK-5)</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

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FOR OCTOBER, 2022

PROJECT : 9521 - LITERACY TRAINING TEACHER STIPEND GRANT(5-12)

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	34,000.00	34,000.00	28,475.02	28,475.02	0.00	0.00	5,524.98	84
20100	Social Security	0.00	0.00	1,765.41	1,765.41	0.00	0.00	-1,765.41	0
20400	State Retirement	0.00	0.00	2,346.77	2,346.77	0.00	0.00	-2,346.77	0
21200	Employer Medicare	0.00	0.00	412.80	412.80	0.00	0.00	-412.80	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>97</b>
<b>TOTALS:</b>	<b>Project: 9521 - Literacy Training Teacher Stipend Grant(5-12)</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>97</b>

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	22,140,175.33	23,410,500.67	1,406,599.34	3,021,677.21	230,975.33	501,584.76	19,656,263.37	16

# **DISCRETIONARY GRANTS**

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PROJECT : 8010 - VOLUNTARY PRE-K

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	190,136.72	190,136.72	25,391.89	37,580.68	0.00	0.00	152,556.04	20
<b>TOTALS:</b>	<b>Project 8010 - VOLUNTARY PRE-K</b>	<b>190,136.72</b>	<b>190,136.72</b>	<b>25,391.89</b>	<b>37,580.68</b>	<b>0.00</b>	<b>0.00</b>	<b>152,556.04</b>	<b>20</b>

# COLLIERVILLE SCHOOLS

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PROJECT : 8020 - COORDINATED SCHOOL HEALTH

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46591	Coordinated School Health	90,000.00	90,000.00	6,998.81	13,293.47	0.00	0.00	76,706.53	15
<b>TOTALS:</b>	<b>Project 8020 - COORDINATED SCHOOL HEALTH</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>6,998.81</b>	<b>13,293.47</b>	<b>0.00</b>	<b>0.00</b>	<b>76,706.53</b>	<b>15</b>

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PROJECT : 8030 - SAFE SCHOOLS GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46981	Safe Schools	216,193.52	216,193.52	25,606.96	25,606.96	0.00	0.00	190,586.56	12
<b>TOTALS:</b>	<b>Project: 8030 - Safe Schools Grant</b>	<b>216,193.52</b>	<b>216,193.52</b>	<b>25,606.96</b>	<b>25,606.96</b>	<b>0.00</b>	<b>0.00</b>	<b>190,586.56</b>	<b>12</b>

# COLLIERVILLE SCHOOLS

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PROJECT : 8036 - AMERICA'S FARMERS GROW

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	2,500.00	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

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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

## REVENUE BY FUNC

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PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	13,880.54	13,880.54	5,610.00	8,085.00	0.00	0.00	5,795.54	58
<b>TOTALS:</b>	<b>Project: 8046 - Family Resource/Race 4 the Ville</b>	<b>13,880.54</b>	<b>13,880.54</b>	<b>5,610.00</b>	<b>8,085.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,795.54</b>	<b>58</b>

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PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

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PROJECT : 8048 - PD FOR TEACHERS

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	6,173.13	11,123.13	0.00	4,950.00	0.00	0.00	6,173.13	45
<b>TOTALS:</b>	<b>Project 8048 - PD for Teachers</b>	<b>6,173.13</b>	<b>11,123.13</b>	<b>0.00</b>	<b>4,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,173.13</b>	<b>45</b>

# COLLIERVILLE SCHOOLS

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PROJECT : 8049 - VPK DONATIONS

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	208.97	208.97	0.00	0.00	0.00	0.00	208.97	0
TOTALS:	Project: 8049 - VPK Donations	208.97	208.97	0.00	0.00	0.00	0.00	208.97	0

# COLLIERVILLE SCHOOLS

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PROJECT : 8050 - DONATION-WCMS GREENHOUSE PROJECT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0
<b>TOTALS:</b>	<b>Project: 8050 - DONATION-WCMS GREENHOUSE PROJECT</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>0</b>

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PROJECT : 8098 - CPR TRAINING PROJECT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	459.00	459.00	0.00	0.00	0.00	0.00	459.00	0
<b>TOTALS:</b>	<b>Project: 8098 - CPR Training Project</b>	<b>459.00</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>

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PROJECT : 8200 - ATHLETIC FUND

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	10,000.00	10,000.00	2,000.00	35,395.18	0.00	0.00	-25,395.18	354
<b>TOTALS:</b>	<b>Project: 8200 - Athletic Fund</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>2,000.00</b>	<b>35,395.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,395.18</b>	<b>354</b>

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PROJECT : 8300 - SODEXO SCHOLARSHIP

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	20,512.50	20,512.50	0.00	0.00	0.00	0.00	20,512.50	0
<b>TOTALS:</b>	<b>Project: 8300 - SODEXO SCHOLARSHIP</b>	<b>20,512.50</b>	<b>20,512.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,512.50</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	8,713.00	8,713.00	0.00	0.00	0.00	0.00	8,713.00	0
<b>TOTALS:</b>	<b>Project: 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP</b>	<b>8,713.00</b>	<b>8,713.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,713.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	18,088.20	18,088.20	0.00	0.00	0.00	0.00	18,088.20	0
<b>TOTALS:</b>	<b>Project: 8330 - GARRETT HELMS MEMORIAL FUND</b>	<b>18,088.20</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

## REVENUE BY FUNC

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PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	153.94	153.94	0.00	0.00	0.00	0.00	153.94	0
<b>TOTALS:</b>	<b>Project: 8340 - HART FAMILY MEMORIAL DONATION</b>	<b>153.94</b>	<b>153.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.94</b>	<b>0</b>

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PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	6,326.34	6,326.34	0.00	400.00	0.00	0.00	5,926.34	6
<b>TOTALS:</b>	<b>Project: 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP</b>	<b>6,326.34</b>	<b>6,326.34</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,926.34</b>	<b>6</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 506104

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PROJECT : 8360 - CHS HORT SCIENCE/C'VILLE CHAMBER COMMERCE DONATION

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	103.00	103.00	0.00	0.00	0.00	0.00	103.00	0
<b>TOTALS:</b>	<b>Project: 8360 - CHS HORT SCIENCE/C'VILLE CHAMBER COMMERCE DONATION</b>	<b>103.00</b>	<b>103.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.00</b>	<b>0</b>

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PROJECT : 8370 - DRAGON GAMES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	8,269.82	8,269.82	0.00	0.00	0.00	0.00	8,269.82	0
<b>TOTALS:</b>	<b>Project: 8370 - Dragon Games</b>	<b>8,269.82</b>	<b>8,269.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,269.82</b>	<b>0</b>

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PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	18,187.30	0.00	0.00	0.00	0.00	0.00	0.00	0
49800	Transfers In	0.00	74,248.43	0.00	12,826.58	0.00	0.00	61,421.85	17
<b>TOTALS:</b>	<b>Project: 8800 - RESPONSE TO DISPROPORTIONALITY- IDEA PART B</b>	<b>18,187.30</b>	<b>74,248.43</b>	<b>0.00</b>	<b>12,826.58</b>	<b>0.00</b>	<b>0.00</b>	<b>61,421.85</b>	<b>17</b>

# COLLIERVILLE SCHOOLS

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PROJECT : 8810 - RESPONSE TO DISP-ARP IDEA

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	0.14	0.14	0.00	0.00	0.00	0.00	0.14	0
<b>TOTALS:</b>	<b>Project 8810 - RESPONSE TO DISP- ARP IDEA</b>	<b>0.14</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0</b>

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	627,879.12	688,890.25	65,607.66	138,137.87	0.00	0.00	550,752.38	20

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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	118,307.00	118,307.00	10,319.49	35,757.19	0.00	0.00	82,549.81	30
16300	Educational Assistants	42,667.00	42,667.00	4,091.22	10,876.25	0.00	0.00	31,790.75	25
20100	Social Security	10,848.00	10,848.00	840.17	2,771.47	0.00	0.00	8,076.53	26
20400	State Retirement	13,358.00	13,358.00	1,136.19	3,675.55	0.00	0.00	9,682.45	28
20600	Life Insurance	530.00	530.00	55.36	130.22	0.00	0.00	399.78	25
21200	Employer Medicare	2,537.00	2,537.00	196.48	648.16	0.00	0.00	1,888.84	26
21700	Retirement - Hybrid Stabilization	1,889.72	1,889.72	160.80	521.55	0.00	0.00	1,368.17	28
<b>TOTALS:</b>	<b>Function: 73400 - Early Childhood Education</b>	<b>190,136.72</b>	<b>190,136.72</b>	<b>16,799.71</b>	<b>54,380.39</b>	<b>0.00</b>	<b>0.00</b>	<b>135,756.33</b>	<b>29</b>
<b>TOTALS:</b>	<b>Project: 8010 - VOLUNTARY PRE-K</b>	<b>190,136.72</b>	<b>190,136.72</b>	<b>16,799.71</b>	<b>54,380.39</b>	<b>0.00</b>	<b>0.00</b>	<b>135,756.33</b>	<b>29</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	57,800.00	57,800.00	3,597.46	14,389.84	0.00	0.00	43,410.16	25
20100	Social Security	3,600.00	3,600.00	223.20	892.56	0.00	0.00	2,707.44	25
20400	State Retirement	5,050.00	5,050.00	284.92	1,139.68	0.00	0.00	3,910.32	23
20600	Life Insurance	145.00	145.00	14.10	35.25	0.00	0.00	109.75	24
21200	Employer Medicare	850.00	850.00	52.20	208.74	0.00	0.00	641.26	25
21700	Retirement - Hybrid Stabilization	650.00	650.00	38.86	155.44	0.00	0.00	494.56	24
35500	Travel	750.00	750.00	36.45	106.06	0.00	0.00	643.94	14
49900	Other Supplies & Materials	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
52400	In-Service/Staff Development	7,815.00	7,815.00	0.00	613.09	0.00	0.00	7,201.91	8
73500	Health Equipment	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
79000	Other Equipment	4,340.00	4,340.00	0.00	0.00	0.00	0.00	4,340.00	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>4,247.19</b>	<b>17,540.66</b>	<b>0.00</b>	<b>0.00</b>	<b>72,459.34</b>	<b>19</b>
<b>TOTALS:</b>	<b>Project: 8020 - COORDINATED SCHOOL HEALTH</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>4,247.19</b>	<b>17,540.66</b>	<b>0.00</b>	<b>0.00</b>	<b>72,459.34</b>	<b>19</b>

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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	20,000.00	20,000.00	0.00	0.00	0.00	100
49900	Other Supplies & Materials	14,842.00	14,842.00	0.00	0.00	14,842.00	0.00	0.00	100
52400	In-Service/Staff Development	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>44,842.00</b>	<b>44,842.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>14,842.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>78</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	105,415.00	105,415.00	6,262.69	28,182.14	0.00	0.00	77,232.86	27
20100	Social Security	6,550.00	6,550.00	388.94	1,748.91	0.00	0.00	4,801.09	27
20400	State Retirement	6,500.00	6,500.00	496.02	2,232.09	0.00	0.00	4,267.91	34
20600	Life Insurance	325.00	325.00	24.46	61.15	0.00	0.00	263.85	19
21200	Employer Medicare	1,550.00	1,550.00	90.96	409.00	0.00	0.00	1,141.00	26
21700	Retirement - Hybrid Stabilization	900.00	900.00	67.64	304.38	0.00	0.00	595.62	34
35500	Travel	1,500.00	1,500.00	347.99	347.99	0.00	0.00	1,152.01	23
39900	Other Contracted Services	28,430.00	28,430.00	0.00	0.00	0.00	0.00	28,430.00	0
49900	Other Supplies & Materials	4,536.52	4,536.52	544.50	544.50	0.00	0.00	3,992.02	12
79000	Other Equipment	15,645.00	15,645.00	0.00	0.00	15,373.44	0.00	271.56	98
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>171,351.52</b>	<b>171,351.52</b>	<b>8,223.20</b>	<b>33,830.16</b>	<b>15,373.44</b>	<b>0.00</b>	<b>122,147.92</b>	<b>29</b>
<b>TOTALS:</b>	<b>Project: 8030 - Safe Schools Grant</b>	<b>216,193.52</b>	<b>216,193.52</b>	<b>28,223.20</b>	<b>53,830.16</b>	<b>30,215.44</b>	<b>0.00</b>	<b>132,147.92</b>	<b>39</b>

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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>

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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 - 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>

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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	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
49900	Other Supplies & Materials	7,800.00	7,800.00	425.75	1,276.46	0.00	0.00	6,523.54	16
59900	Other Charges	2,080.54	2,080.54	0.00	0.00	0.00	0.00	2,080.54	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>13,880.54</b>	<b>13,880.54</b>	<b>425.75</b>	<b>1,276.46</b>	<b>0.00</b>	<b>0.00</b>	<b>12,604.08</b>	<b>9</b>
<b>TOTALS:</b>	<b>Project: 8046 - Family Resource/Race 4 the Ville</b>	<b>13,880.54</b>	<b>13,880.54</b>	<b>425.75</b>	<b>1,276.46</b>	<b>0.00</b>	<b>0.00</b>	<b>12,604.08</b>	<b>9</b>

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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>

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PROJECT : 8048 - PD FOR TEACHERS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
59900	Other Charges	6,173.13	11,123.13	600.00	11,056.23	0.00	0.00	66.90	99
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>6,173.13</b>	<b>11,123.13</b>	<b>600.00</b>	<b>11,056.23</b>	<b>0.00</b>	<b>0.00</b>	<b>66.90</b>	<b>99</b>
<b>TOTALS:</b>	<b>Project: 8048 - PD for Teachers</b>	<b>6,173.13</b>	<b>11,123.13</b>	<b>600.00</b>	<b>11,056.23</b>	<b>0.00</b>	<b>0.00</b>	<b>66.90</b>	<b>99</b>

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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	208.97	208.97	0.00	0.00	0.00	0.00	208.97	0
<b>TOTALS:</b>	<b>Function: 73400 - Early Childhood Education</b>	<b>208.97</b>	<b>208.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.97</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8049 - VPK Donations</b>	<b>208.97</b>	<b>208.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.97</b>	<b>0</b>

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PROJECT : 8050 - DONATION-WCMS GREENHOUSE PROJECT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
79000	Other Equipment	11,500.00	11,500.00	568.00	11,500.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>568.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 8050 - DONATION-WCMS GREENHOUSE PROJECT</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>568.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

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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	459.00	459.00	0.00	0.00	0.00	0.00	459.00	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>459.00</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>459.00</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>

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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	3,500.00	3,500.00	1,000.00	1,000.00	0.00	0.00	2,500.00	29
49900	Other Supplies & Materials	6,500.00	1,500.00	0.00	63.97	0.00	0.00	1,436.03	4
59900	Other Charges	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,000.00</b>	<b>1,063.97</b>	<b>0.00</b>	<b>0.00</b>	<b>8,936.03</b>	<b>11</b>
<b>TOTALS:</b>	<b>Project: 8200 - Athletic Fund</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,000.00</b>	<b>1,063.97</b>	<b>0.00</b>	<b>0.00</b>	<b>8,936.03</b>	<b>11</b>

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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	20,512.50	20,512.50	0.00	0.00	0.00	0.00	20,512.50	0
<b>TOTALS:</b>	<b>Function: 72320 - Director of Schools</b>	<b>20,512.50</b>	<b>20,512.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,512.50</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project 8300 - SODEXO SCHOLARSHIP</b>	<b>20,512.50</b>	<b>20,512.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,512.50</b>	<b>0</b>

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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	8,713.00	8,713.00	0.00	0.00	0.00	0.00	8,713.00	0
<b>TOTALS:</b>	<b>Function: 72230 - Vocational Education Program Support</b>	<b>8,713.00</b>	<b>8,713.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,713.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP</b>	<b>8,713.00</b>	<b>8,713.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,713.00</b>	<b>0</b>

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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	18,088.20	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>18,088.20</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>18,088.20</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

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BATCH QUEUE ID 506105

FOR OCTOBER, 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	153.94	153.94	0.00	0.00	0.00	0.00	153.94	0
TOTALS:	Function: 72230 - Vocational Education Program Support	153.94	153.94	0.00	0.00	0.00	0.00	153.94	0
TOTALS:	Project: 8340 - HART FAMILY MEMORIAL DONATION	153.94	153.94	0.00	0.00	0.00	0.00	153.94	0

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FOR OCTOBER, 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	6,326.34	6,326.34	0.00	0.00	0.00	0.00	6,326.34	0
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>6,326.34</b>	<b>6,326.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,326.34</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP</b>	<b>6,326.34</b>	<b>6,326.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,326.34</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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FOR OCTOBER, 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	103.00	103.00	0.00	0.00	0.00	0.00	103.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>103.00</b>	<b>103.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8360 - CHS HORT SCIENCE/CVILLE CHAMBER COMMERCE DONATION</b>	<b>103.00</b>	<b>103.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.00</b>	<b>0</b>

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FOR OCTOBER, 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	8,269.82	8,269.82	0.00	0.00	0.00	0.00	8,269.82	0
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>8,269.82</b>	<b>8,269.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,269.82</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8370 - Dragon Games</b>	<b>8,269.82</b>	<b>8,269.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,269.82</b>	<b>0</b>

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## EXPENSES BY FUNCTION

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FOR OCTOBER, 2022

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 : 71100 - Regular Instruction Program</b>									
42920	Instructional Supplies - IDEA-CCEIS	0.00	26,048.43	0.00	0.00	5,790.00	0.00	20,258.43	22
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>0.00</b>	<b>26,048.43</b>	<b>0.00</b>	<b>0.00</b>	<b>5,790.00</b>	<b>0.00</b>	<b>20,258.43</b>	<b>22</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
49920	Other Supplies & Materials - CCEIS	6,200.00	8,200.00	0.00	6,200.00	0.00	0.00	2,000.00	76
52420	In-Service/Staff Development - CCEIS	11,987.30	40,000.00	0.00	6,626.58	16,650.00	0.00	16,723.42	58
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>18,187.30</b>	<b>48,200.00</b>	<b>0.00</b>	<b>12,826.58</b>	<b>16,650.00</b>	<b>0.00</b>	<b>18,723.42</b>	<b>61</b>
<b>TOTALS:</b>	<b>Project: 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B</b>	<b>18,187.30</b>	<b>74,248.43</b>	<b>0.00</b>	<b>12,826.58</b>	<b>22,440.00</b>	<b>0.00</b>	<b>38,981.85</b>	<b>47</b>

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FOR OCTOBER, 2022

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>									
49920	Other Supplies & Materials - CCEIS	0.14	0.14	0.00	0.00	0.00	0.00	0.14	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>0.14</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8810 - RESPONSE TO DISP-ARP IDEA</b>	<b>0.14</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0</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:	627,879.12	688,890.25	51,863.85	163,474.45	52,655.44	0.00	472,760.36	31

**C.I.P.**

# COLLIERVILLE SCHOOLS

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## REVENUE BY FUNC

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FOR OCTOBER, 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	0.00	304,419.93	0.00	0.00	0.00	0.00	304,419.93	0
<b>TOTALS:</b>	<b>Project: 6206 - CES Gym Renovation</b>	<b>0.00</b>	<b>304,419.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>304,419.93</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 506152

Report Code: BAT\_GL\_TEMPLATE

FOR OCTOBER, 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	1,869,172.00	1,869,172.00	1,979.00	0.00	0.00	0.00	1,869,172.00	0
<b>TOTALS:</b>	<b>Project 6525 - Unallocated CIP from Shelby Co</b>	<b>1,869,172.00</b>	<b>1,869,172.00</b>	<b>1,979.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,869,172.00</b>	<b>0</b>

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 506152

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,869,172.00	2,173,591.93	1,979.00	0.00	0.00	0.00	2,173,591.93	0

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 506153

FOR OCTOBER, 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	186,918.00	186,918.00	0.00	0.00	0.00	0.00	186,918.00	0
70600	Building Construction	1,682,254.00	1,682,254.00	0.00	0.00	0.00	0.00	1,682,254.00	0
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>1,869,172.00</b>	<b>1,869,172.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,869,172.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 6117 - Crosswind Renovation</b>	<b>1,869,172.00</b>	<b>1,869,172.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,869,172.00</b>	<b>0</b>

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## EXPENSES BY FUNCTION

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FOR OCTOBER, 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>									
70600	Building Construction	0.00	273,135.35	203,692.35	273,135.28	0.00	0.00	0.07	100
71100	Furniture & Fixtures	0.00	31,284.58	0.00	31,284.58	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>304,419.93</b>	<b>203,692.35</b>	<b>304,419.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 6206 - CES Gym Renovation</b>	<b>0.00</b>	<b>304,419.93</b>	<b>203,692.35</b>	<b>304,419.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</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:	1,869,172.00	2,173,591.93	203,692.35	304,419.86	0.00	0.00	1,869,172.07	14



# COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

## MONTHLY FINANCIAL REPORT



NOVEMBER 2022

2022-2023

GENERAL FUND

SCHOOL NUTRITION

FEDERAL PROGRAMS

DISCRETIONARY GRANTS

C. I. P.

# **GENERAL FUND REVENUE**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 507799

FOR NOVEMBER, 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	500,132.10	2,556,003.03	0.00	0.00	20,643,512.97	11
40120	Trustee's Collection - Prior Years	535,828.00	535,828.00	28,693.29	182,044.18	0.00	0.00	353,783.82	34
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	9,765.80	69,732.59	0.00	0.00	243,271.41	22
40150	Pickup Taxes	1,745,329.00	1,745,329.00	704.84	79,497.62	0.00	0.00	1,665,831.38	5
40162	Payments in Lieu of Taxes - Local Utilities	248,235.00	248,235.00	0.00	0.00	0.00	0.00	248,235.00	0
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	1,750.06	13,378.10	0.00	0.00	269,452.90	5
40210	Local Option Sales Taxes	12,800,000.00	12,800,000.00	1,242,436.55	4,949,862.52	0.00	0.00	7,850,137.48	39
40240	Wheel Tax	2,000,105.00	2,000,105.00	0.00	539,118.00	0.00	0.00	1,460,987.00	27
40270	Business Tax	3,300.00	3,300.00	316.53	993.78	0.00	0.00	2,306.22	30
40275	Mixed Drink Tax	233,522.00	233,522.00	49,655.76	99,211.28	0.00	0.00	134,310.72	42
40390	Municipal Tax	2,582,675.00	2,582,675.00	215,222.91	1,076,114.55	0.00	0.00	1,506,560.45	42
<b>TOTALS:</b>	<b>Function: 40 -</b>	<b>43,944,345.00</b>	<b>43,944,345.00</b>	<b>2,048,677.84</b>	<b>9,565,955.65</b>	<b>0.00</b>	<b>0.00</b>	<b>34,378,389.35</b>	<b>22</b>

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## REVENUE BY FUNC

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FOR NOVEMBER, 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	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
43515	Tuition - Other State Systems	191,100.00	191,100.00	249.96	158,207.51	0.00	0.00	32,892.49	83
43990	Other Charges for Services	500,000.00	500,000.00	15,592.00	44,873.10	0.00	0.00	455,126.90	9
43991	Other Charges for Svcs - Shared Svcs	498,000.00	498,000.00	46,303.76	221,939.13	0.00	0.00	276,060.87	45
<b>TOTALS:</b>	<b>Function: 43 - Charges for Current Services</b>	<b>1,209,100.00</b>	<b>1,209,100.00</b>	<b>62,145.72</b>	<b>425,019.74</b>	<b>0.00</b>	<b>0.00</b>	<b>784,080.26</b>	<b>35</b>

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FOR NOVEMBER, 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	252.90	1,329.70	0.00	0.00	20,670.30	6
44120	Lease/Rentals	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
44170	Miscellaneous Refunds	737,500.00	737,500.00	44,225.88	313,954.60	0.00	0.00	423,545.40	43
44171	Tech Replacement Fees	7,000.00	7,000.00	1,015.00	5,306.00	0.00	0.00	1,694.00	76
44172	Substitute Reimbursement	40,000.00	40,000.00	4,521.30	8,267.52	0.00	0.00	31,732.48	21
44174	DEVICE FEES	300,000.00	300,000.00	475.00	199,645.00	0.00	0.00	100,355.00	67
44176	Refund - IRS	0.00	0.00	0.00	432.33	0.00	0.00	-432.33	0
44177	CHS Band Boosters	0.00	0.00	6,638.90	11,555.60	0.00	0.00	-11,555.60	0
44178	CHS POM Boosters	0.00	0.00	1,466.68	5,866.72	0.00	0.00	-5,866.72	0
44179	Collierville Dragon Dancers	0.00	0.00	1,466.68	5,866.72	0.00	0.00	-5,866.72	0
44180	CHS Cheer Boosters	0.00	0.00	770.00	3,080.00	0.00	0.00	-3,080.00	0
44182	CHS Volleyball	0.00	0.00	5,500.00	5,500.00	0.00	0.00	-5,500.00	0
44184	CHS Cross Country	0.00	0.00	2,000.00	2,000.00	0.00	0.00	-2,000.00	0
44185	CMS Band Boosters	0.00	0.00	1,200.00	1,200.00	0.00	0.00	-1,200.00	0
44186	CHS Baseball Boosters	0.00	0.00	3,333.35	13,333.40	0.00	0.00	-13,333.40	0
44188	CHS Girls Soccer	0.00	0.00	7,000.00	7,000.00	0.00	0.00	-7,000.00	0
44189	CHS Theatre	0.00	0.00	885.00	885.00	0.00	0.00	-885.00	0
44190	CMS Cheer	0.00	0.00	750.00	3,750.00	0.00	0.00	-3,750.00	0
44192	CHS Girls Lacrosse	0.00	0.00	350.00	350.00	0.00	0.00	-350.00	0
44520	Insurance Recovery	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
44530	Sale of Equipment	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0
44560	Damages Recovered from Individuals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
44990	Other Local Revenue	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
44991	Dragon Games Donations	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
<b>TOTALS:</b>	<b>Function: 44 -</b>	<b>1,943,500.00</b>	<b>1,943,500.00</b>	<b>81,850.69</b>	<b>589,322.59</b>	<b>0.00</b>	<b>0.00</b>	<b>1,354,177.41</b>	<b>30</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 507799

FOR NOVEMBER, 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	48,285,000.00	48,285,000.00	4,767,800.00	19,071,200.00	0.00	0.00	29,213,800.00	39
46610	Career Ladder Program	100,282.00	100,282.00	46,847.12	46,847.12	0.00	0.00	53,434.88	47
<b>TOTALS:</b>	<b>Function: 46 -</b>	<b>48,385,282.00</b>	<b>48,385,282.00</b>	<b>4,814,647.12</b>	<b>19,118,047.12</b>	<b>0.00</b>	<b>0.00</b>	<b>29,267,234.88</b>	<b>40</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 507799

FOR NOVEMBER, 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

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 507799

FOR NOVEMBER, 2022

FUNCTION 1ST 2: 49 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	111,071.00	111,071.00	6,587.33	28,716.38	0.00	0.00	82,354.62	26
49900	Revenue YE Close	5,257,037.00	7,782,472.00	0.00	0.00	0.00	0.00	7,782,472.00	0
<b>TOTALS:</b>	<b>Function: 49 -</b>	<b>5,368,108.00</b>	<b>7,893,543.00</b>	<b>6,587.33</b>	<b>28,716.38</b>	<b>0.00</b>	<b>0.00</b>	<b>7,864,826.62</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	100,855,335.00	103,380,770.00	7,013,908.70	29,727,061.48	0.00	0.00	73,653,708.52	29

# **GENERAL FUND EXPENDITURES**

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 507800

FOR NOVEMBER, 2022

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	32,415,000.00	34,029,524.00	2,571,982.77	11,125,987.38	0.00	0.00	22,903,536.62	33
11700	Career Ladder	68,000.00	68,000.00	0.00	0.00	0.00	0.00	68,000.00	0
12700	Career Ladder Extended Contracts	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0
12800	Homebound Teachers	20,000.00	20,000.00	0.00	574.00	0.00	0.00	19,426.00	3
16300	Educational Assistants	996,596.00	996,596.00	99,333.22	361,304.80	0.00	0.00	635,291.20	36
19500	Sub Teachers-Certified	682,000.00	682,000.00	69,823.10	195,773.60	0.00	0.00	486,226.40	29
19800	Sub Teachers-Non-Certified	20,000.00	20,000.00	1,800.00	4,799.99	0.00	0.00	15,200.01	24
20100	Social Security	2,121,987.00	2,222,087.00	155,887.21	677,055.67	0.00	0.00	1,545,031.33	30
20400	State Retirement	3,274,630.00	3,432,046.00	225,411.39	965,248.80	0.00	0.00	2,466,797.20	28
20600	Life Insurance	115,270.00	115,270.00	9,901.52	34,447.86	0.00	0.00	80,822.14	30
20700	Medical Insurance	4,332,000.00	4,332,000.00	432,017.55	1,506,569.05	0.00	0.00	2,825,430.95	35
21200	Employer Medicare	496,271.00	519,682.00	36,729.83	158,893.36	0.00	0.00	360,788.64	31
21700	Retirement - Hybrid Stabilization	219,000.00	219,000.00	10,709.45	46,048.23	0.00	0.00	172,951.77	21
33000	Operating Lease Payments	1,774,430.00	1,774,430.00	0.00	891,574.50	0.00	0.00	882,855.50	50
33600	Maint & Repair-Equipment	28,500.00	28,500.00	8,900.00	8,955.00	7,205.00	0.00	12,340.00	57
39900	Other Contracted Services	215,000.00	215,000.00	216.80	34,197.20	23,430.32	0.00	157,372.48	27
42900	Instructional Supplies & Materials	1,110,550.00	1,232,384.00	308,137.03	1,091,620.23	42,490.03	0.00	98,273.74	92
43000	Textbooks (Electronic)	375,000.00	375,000.00	0.00	42,112.93	675.43	0.00	332,211.64	11
44900	Textbooks	485,000.00	485,000.00	0.00	82,267.70	14,445.61	2,354.00	385,932.69	20
49900	Other Supplies & Materials	40,000.00	40,000.00	0.00	20,465.12	0.00	0.00	19,534.88	51
59900	Other Charges	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0
59901	Other Charges - Graduation Costs	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
72200	Reg Inst Equipment	4,392,818.00	4,380,771.00	6,172.35	106,820.63	70,881.61	1,777.30	4,201,291.46	4
72217	Reg Inst Equipment (Reimbursed)	400,000.00	400,000.00	0.00	42,928.10	26,361.00	0.00	330,710.90	17
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>53,639,052.00</b>	<b>55,644,290.00</b>	<b>3,937,022.22</b>	<b>17,397,644.15</b>	<b>185,489.00</b>	<b>4,131.30</b>	<b>38,057,025.55</b>	<b>32</b>

# COLLIERVILLE SCHOOLS

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FOR NOVEMBER, 2022

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	151,860.00	151,860.00	17,651.83	77,924.73	0.00	0.00	73,935.27	51
16300	Educational Assistants	23,060.00	23,060.00	2,258.20	8,242.43	0.00	0.00	14,817.57	36
20100	Social Security	10,845.00	10,845.00	1,107.80	4,899.21	0.00	0.00	5,945.79	45
20400	State Retirement	17,055.00	17,055.00	1,712.80	7,410.48	0.00	0.00	9,644.52	43
20600	Life Insurance	670.00	670.00	74.28	259.98	0.00	0.00	410.02	39
20700	Medical Insurance	27,000.00	27,000.00	4,324.42	15,135.47	0.00	0.00	11,864.53	56
21200	Employer Medicare	2,536.00	2,536.00	259.09	1,145.80	0.00	0.00	1,390.20	45
21700	Retirement - Hybrid Stabilization	665.00	665.00	24.38	89.00	0.00	0.00	576.00	13
39900	Other Contracted Services	40,000.00	40,000.00	0.00	7,234.00	0.00	0.00	32,766.00	18
42900	Instructional Supplies & Materials	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
49900	Other Supplies & Materials	2,000.00	2,000.00	354.88	515.58	0.00	0.00	1,484.42	26
59900	Other Charges	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
79000	Other Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 71150 - Alternative Instruction Program</b>	<b>286,691.00</b>	<b>286,691.00</b>	<b>27,767.68</b>	<b>122,856.68</b>	<b>0.00</b>	<b>0.00</b>	<b>163,834.32</b>	<b>43</b>

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FOR NOVEMBER, 2022

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	3,419,174.00	3,419,174.00	268,843.33	1,214,256.80	0.00	0.00	2,204,917.20	36
11700	Career Ladder	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
12800	Homebound Teachers	40,000.00	33,000.00	0.00	1,000.00	0.00	0.00	32,000.00	3
16300	Educational Assistants	1,521,669.00	1,521,669.00	141,383.67	526,697.57	0.00	0.00	994,971.43	35
17100	Speech Pathologist	757,095.00	757,095.00	46,258.10	213,231.80	0.00	0.00	543,863.20	28
18900	Other Salaries & Wages	0.00	2,000.00	295.00	295.00	0.00	0.00	1,705.00	15
19500	Sub Teachers-Certified	30,000.00	30,000.00	10,864.95	25,204.97	0.00	0.00	4,795.03	84
19800	Sub Teachers-Non-Certified	35,000.00	35,000.00	13,499.96	42,120.02	0.00	0.00	-7,120.02	120
20100	Social Security	360,092.00	360,092.00	27,522.83	117,601.40	0.00	0.00	242,490.60	33
20400	State Retirement	569,219.00	569,219.00	37,583.79	160,930.81	0.00	0.00	408,288.19	28
20600	Life Insurance	17,750.00	17,750.00	1,650.39	5,838.54	0.00	0.00	11,911.46	33
20700	Medical Insurance	714,150.00	714,150.00	67,873.85	237,961.40	0.00	0.00	476,188.60	33
21200	Employer Medicare	84,215.00	84,215.00	6,479.50	27,603.06	0.00	0.00	56,611.94	33
21700	Retirement - Hybrid Stabilization	65,000.00	65,000.00	3,427.21	14,437.49	0.00	0.00	50,562.51	22
31200	Contracts w Private Agencies	80,000.00	80,000.00	2,490.00	2,490.00	0.00	0.00	77,510.00	3
33600	Maint & Repair-Equipment	12,000.00	12,000.00	182.48	628.32	0.00	0.00	11,371.68	5
42900	Instructional Supplies & Materials	29,600.00	29,600.00	202.57	13,207.55	239.60	0.00	16,152.85	45
49900	Other Supplies & Materials	14,000.00	19,000.00	5,576.78	15,161.66	236.36	0.00	3,601.98	81
72500	Special Education Equipment	20,000.00	20,000.00	2,523.00	5,899.70	2,506.43	0.00	11,593.87	42
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>7,773,964.00</b>	<b>7,773,964.00</b>	<b>636,657.41</b>	<b>2,624,566.09</b>	<b>2,982.39</b>	<b>0.00</b>	<b>5,146,415.52</b>	<b>34</b>

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FOR NOVEMBER, 2022

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	1,060,924.00	1,060,924.00	70,886.22	315,792.43	0.00	0.00	745,131.57	30
19500	Sub Teachers-Certified	12,000.00	12,000.00	3,154.99	11,375.05	0.00	0.00	624.95	95
20100	Social Security	66,521.00	66,521.00	4,201.83	18,972.90	0.00	0.00	47,548.10	29
20400	State Retirement	103,440.00	103,440.00	5,898.86	26,222.04	0.00	0.00	77,217.96	25
20600	Life Insurance	2,500.00	2,500.00	278.32	965.73	0.00	0.00	1,534.27	39
20700	Medical Insurance	90,000.00	90,000.00	12,278.32	42,449.63	0.00	0.00	47,550.37	47
21200	Employer Medicare	15,557.00	15,557.00	995.38	4,473.39	0.00	0.00	11,083.61	29
21700	Retirement - Hybrid Stabilization	4,020.00	4,020.00	359.88	1,681.67	0.00	0.00	2,338.33	42
33600	Maint & Repair-Equipment	5,000.00	5,000.00	0.00	4,158.00	0.00	0.00	842.00	83
42900	Instructional Supplies & Materials	21,000.00	21,000.00	648.69	3,147.74	1,052.26	0.00	16,800.00	20
44900	Textbooks	12,000.00	12,000.00	0.00	11,517.45	0.00	0.00	482.55	96
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	1,456.12	1,511.88	0.00	8,032.00	27
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>1,408,962.00</b>	<b>1,408,962.00</b>	<b>98,702.49</b>	<b>442,212.15</b>	<b>2,564.14</b>	<b>0.00</b>	<b>964,185.71</b>	<b>32</b>

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FOR NOVEMBER, 2022

FUNCTION : 72110 - ATTENDANCE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	203,532.00	203,532.00	15,656.31	76,191.69	0.00	0.00	127,340.31	37
16100	Secretary(s)	56,340.00	56,340.00	4,333.85	22,151.40	0.00	0.00	34,188.60	39
20100	Social Security	16,112.00	16,112.00	1,110.06	5,644.60	0.00	0.00	10,467.40	35
20400	State Retirement	25,681.00	25,681.00	1,809.51	8,861.62	0.00	0.00	16,819.38	35
20600	Life Insurance	1,460.00	1,460.00	78.16	273.56	0.00	0.00	1,186.44	19
20700	Medical Insurance	37,000.00	37,000.00	3,625.10	12,687.85	0.00	0.00	24,312.15	34
21200	Employer Medicare	3,768.00	3,768.00	259.62	1,320.15	0.00	0.00	2,447.85	35
35500	Travel	500.00	500.00	25.77	62.52	0.00	0.00	437.48	13
39900	Other Contracted Services	69,500.00	69,500.00	2,863.88	42,751.80	0.00	0.00	26,748.20	62
49900	Other Supplies & Materials	1,000.00	1,000.00	79.77	298.25	53.23	0.00	648.52	35
52400	In-Service/Staff Development	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
59900	Other Charges	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
70400	Attendance Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
<b>TOTALS:</b>	<b>Function: 72110 - Attendance</b>	<b>423,143.00</b>	<b>423,143.00</b>	<b>29,842.03</b>	<b>170,243.44</b>	<b>53.23</b>	<b>0.00</b>	<b>252,846.33</b>	<b>40</b>

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FOR NOVEMBER, 2022

FUNCTION : 72120 - HEALTH SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	0.00	5,000.00	400.00	1,572.50	0.00	0.00	3,427.50	31
20100	Social Security	0.00	310.00	24.80	97.52	0.00	0.00	212.48	31
20400	State Retirement	0.00	518.00	0.00	114.85	0.00	0.00	403.15	22
21200	Employer Medicare	0.00	73.00	5.80	22.80	0.00	0.00	50.20	31
39900	Other Contracted Services	0.00	50,000.00	0.00	8,686.05	0.00	0.00	41,313.95	17
49900	Other Supplies & Materials	0.00	1,500.00	0.00	786.60	0.00	0.00	713.40	52
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>0.00</b>	<b>57,401.00</b>	<b>430.60</b>	<b>11,280.32</b>	<b>0.00</b>	<b>0.00</b>	<b>46,120.68</b>	<b>20</b>

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FOR NOVEMBER, 2022

FUNCTION : 72130 - OTHER STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
12300	Guidance Personnel	1,661,003.00	1,661,003.00	128,229.18	589,578.71	0.00	0.00	1,071,424.29	35
18900	Other Salaries & Wages	190,000.00	190,000.00	-57,286.97	181,925.00	0.00	0.00	8,075.00	96
20100	Social Security	114,762.00	114,762.00	3,865.62	45,584.37	0.00	0.00	69,177.63	40
20400	State Retirement	180,473.00	180,473.00	5,062.76	63,117.89	0.00	0.00	117,355.11	35
20600	Life Insurance	4,743.00	4,743.00	492.68	1,693.03	0.00	0.00	3,049.97	36
20700	Medical Insurance	202,000.00	202,000.00	19,267.60	64,028.28	0.00	0.00	137,971.72	32
21200	Employer Medicare	26,840.00	26,840.00	847.29	10,593.91	0.00	0.00	16,246.09	39
21700	Retirement - Hybrid Stabilization	7,600.00	7,600.00	384.96	2,717.42	0.00	0.00	4,882.58	36
32200	Evaluation & Testing	103,450.00	95,450.00	0.00	62,548.03	0.00	0.00	32,901.97	66
49900	Other Supplies & Materials	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
52400	In-Service/Staff Development	20,000.00	20,000.00	0.00	4,311.25	0.00	0.00	15,688.75	22
59900	Other Charges	3,500.00	3,500.00	0.00	2,632.50	0.00	0.00	867.50	75
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>2,515,871.00</b>	<b>2,507,871.00</b>	<b>100,863.12</b>	<b>1,028,730.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1,479,140.61</b>	<b>41</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	661,056.00	710,245.00	54,571.87	261,962.10	0.00	0.00	448,282.90	37
11700	Career Ladder	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
12900	Librarian(s)	646,617.00	646,617.00	51,509.83	227,057.55	0.00	0.00	419,559.45	35
13700	Education Media Personnel	60,729.00	60,729.00	1,256.27	20,554.26	0.00	0.00	40,174.74	34
16100	Secretary(s)	56,340.00	56,340.00	4,333.85	20,889.93	0.00	0.00	35,450.07	37
16200	Clerical Personnel	41,828.00	41,828.00	3,367.36	17,650.98	0.00	0.00	24,177.02	42
18900	Other Salaries & Wages	5,635.00	5,635.00	1,250.00	4,375.00	0.00	0.00	1,260.00	78
19600	In-Service Training	45,000.00	45,000.00	0.00	3,000.00	0.00	0.00	42,000.00	7
20100	Social Security	94,624.00	97,674.00	6,774.51	32,849.51	0.00	0.00	64,824.49	34
20400	State Retirement	150,037.00	154,833.00	9,932.25	46,476.26	0.00	0.00	108,356.74	30
20600	Life Insurance	5,145.00	5,145.00	452.29	1,599.49	0.00	0.00	3,545.51	31
20700	Medical Insurance	235,354.00	235,354.00	13,245.62	48,489.87	0.00	0.00	186,864.13	21
21200	Employer Medicare	22,130.00	22,844.00	1,584.41	7,682.75	0.00	0.00	15,161.25	34
21700	Retirement - Hybrid Stabilization	8,610.00	8,610.00	339.34	1,828.99	0.00	0.00	6,781.01	21
30700	Communication	2,000.00	2,000.00	111.01	575.04	1,424.96	0.00	0.00	100
30800	Consultants	17,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
35500	Travel	0.00	1,000.00	81.49	81.49	0.00	0.00	918.51	8
39900	Other Contracted Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
43200	Library Books/Media	93,000.00	93,000.00	3,428.49	57,798.70	10,888.73	0.00	24,312.57	74
49900	Other Supplies & Materials	10,800.00	10,800.00	47.51	2,747.10	24.47	0.00	8,028.43	26
52400	In-Service/Staff Development	95,000.00	95,000.00	332.25	19,263.02	0.00	0.00	75,736.98	20
59900	Other Charges	9,000.00	9,000.00	0.00	3,647.68	567.50	0.00	4,784.82	47
79000	Other Equipment	0.00	8,000.00	4,704.00	4,704.00	2,722.04	0.00	573.96	93
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>2,272,905.00</b>	<b>2,338,654.00</b>	<b>157,322.35</b>	<b>783,233.72</b>	<b>15,627.70</b>	<b>0.00</b>	<b>1,539,792.58</b>	<b>34</b>

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FOR NOVEMBER, 2022

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	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
<b>TOTALS:</b>	<b>Function: 72215 - Alternative 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>

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FOR NOVEMBER, 2022

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	303,203.00	303,203.00	16,318.00	111,199.37	0.00	0.00	192,003.63	37
11700	Career Ladder	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
12400	Psychological Personnel	352,332.00	352,332.00	27,102.48	135,512.40	0.00	0.00	216,819.60	38
16200	Clerical Personnel	401,888.00	401,888.00	33,657.04	144,395.44	0.00	0.00	257,492.56	36
18902	OTPT	417,357.00	417,357.00	30,343.22	139,077.84	0.00	0.00	278,279.16	33
18903	Physical Therapist	84,446.00	84,446.00	6,495.84	29,231.28	0.00	0.00	55,214.72	35
20100	Social Security	96,735.00	96,735.00	6,496.43	32,691.46	0.00	0.00	64,043.54	34
20400	State Retirement	154,574.00	154,574.00	9,823.38	48,035.30	0.00	0.00	106,538.70	31
20600	Life Insurance	3,500.00	3,500.00	442.02	1,589.45	0.00	0.00	1,910.55	45
20700	Medical Insurance	135,000.00	135,000.00	17,213.78	61,122.38	0.00	0.00	73,877.62	45
21200	Employer Medicare	22,623.00	22,623.00	1,519.33	7,645.53	0.00	0.00	14,977.47	34
21700	Retirement - Hybrid Stabilization	10,358.00	10,358.00	565.01	2,599.37	0.00	0.00	7,758.63	25
30800	Consultants	20,000.00	20,000.00	417.39	946.93	0.00	0.00	19,053.07	5
35500	Travel	4,000.00	4,000.00	307.17	972.89	0.00	0.00	3,027.11	24
39900	Other Contracted Services	88,300.00	88,300.00	3,270.00	17,325.00	0.00	0.00	70,975.00	20
49900	Other Supplies & Materials	7,900.00	7,900.00	0.00	7,827.35	0.00	0.00	72.65	99
52400	In-Service/Staff Development	13,000.00	13,000.00	734.96	7,769.10	0.00	0.00	5,230.90	60
59900	Other Charges	2,345.00	2,345.00	0.00	0.00	0.00	0.00	2,345.00	0
79000	Other Equipment	20,000.00	20,000.00	771.51	6,028.47	0.00	0.00	13,971.53	30
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>2,138,561.00</b>	<b>2,138,561.00</b>	<b>155,477.56</b>	<b>753,969.56</b>	<b>0.00</b>	<b>0.00</b>	<b>1,384,591.44</b>	<b>35</b>

# COLLIERVILLE SCHOOLS

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FOR NOVEMBER, 2022

FUNCTION : 72250 - TECHNOLOGY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	779,366.00	779,366.00	59,951.32	291,065.71	0.00	0.00	488,300.29	37
13800	Instru Computer Personnel	730,555.00	670,855.00	53,627.51	266,696.75	0.00	0.00	404,158.25	40
16200	Clerical Personnel	51,158.00	51,158.00	3,935.23	20,310.29	0.00	0.00	30,847.71	40
18900	Other Salaries & Wages	632,304.00	692,004.00	53,009.52	260,183.95	0.00	0.00	431,820.05	38
20100	Social Security	135,990.00	135,990.00	9,951.60	49,799.10	0.00	0.00	86,190.90	37
20400	State Retirement	218,023.00	218,388.00	14,631.09	71,376.51	0.00	0.00	147,011.49	33
20600	Life Insurance	6,200.00	6,200.00	665.96	2,330.40	0.00	0.00	3,869.60	38
20700	Medical Insurance	194,000.00	194,000.00	19,050.36	66,676.26	0.00	0.00	127,323.74	34
21200	Employer Medicare	31,804.00	31,804.00	2,327.38	11,646.44	0.00	0.00	20,157.56	37
21700	Retirement - Hybrid Stabilization	18,900.00	18,900.00	818.55	4,449.06	0.00	0.00	14,450.94	24
30700	Communication	140,000.00	140,000.00	5,034.55	45,503.47	48,624.14	0.00	45,872.39	67
30800	Consultants	99,700.00	99,700.00	5,000.00	8,490.00	15,639.55	0.00	75,570.45	24
33600	Maint & Repair-Equipment	100,000.00	100,000.00	2,050.84	18,528.58	55,584.42	0.00	25,887.00	74
35000	Internet Connectivity	418,000.00	418,000.00	450.00	104,527.20	187,272.80	0.00	126,200.00	70
35500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
39900	Other Contracted Services	44,355.00	44,355.00	21,850.00	21,850.00	12,039.54	0.00	10,465.46	76
43500	Office Supplies	3,500.00	3,500.00	0.00	1,411.12	39.90	0.00	2,048.98	41
47000	Cabling	13,500.00	48,500.00	5,400.00	16,693.00	4,685.46	0.00	27,121.54	44
47100	Software	683,550.00	683,550.00	121,462.00	302,743.48	0.00	0.00	380,806.52	44
49900	Other Supplies & Materials	18,500.00	18,500.00	1,200.00	4,434.14	400.00	0.00	13,665.86	26
52400	In-Service/Staff Development	79,100.00	79,100.00	14,716.81	26,557.14	0.00	0.00	52,542.86	34
59900	Other Charges	102,000.00	102,000.00	247.21	87,285.62	0.00	0.00	14,714.38	86
70100	Administration Equipment	136,000.00	179,890.00	29,017.60	83,741.97	10,740.00	0.00	85,408.03	53
79000	Other Equipment	128,700.00	128,700.00	0.00	0.00	117,984.91	0.00	10,715.09	92
79010	Technology Replacement Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 72250 - Technology</b>	<b>4,771,205.00</b>	<b>4,850,460.00</b>	<b>424,397.53</b>	<b>1,766,300.19</b>	<b>453,010.72</b>	<b>0.00</b>	<b>2,631,149.09</b>	<b>46</b>

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FOR NOVEMBER, 2022

FUNCTION : 72310 - BOARD OF EDUCATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
18900	Other Salaries & Wages	26,300.00	26,300.00	2,053.92	11,296.62	0.00	0.00	15,003.38	43
20100	Social Security	1,631.00	1,631.00	127.36	700.48	0.00	0.00	930.52	43
20600	Life Insurance	9,130.00	9,130.00	919.77	1,849.92	0.00	0.00	7,280.08	20
20700	Medical Insurance	709,050.00	709,050.00	40,578.56	240,709.20	0.00	0.00	468,340.80	34
21200	Employer Medicare	381.00	381.00	29.76	163.68	0.00	0.00	217.32	43
21500	Contributions for OPEB	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0
30500	Audit Services	69,350.00	69,350.00	0.00	57,000.00	0.00	0.00	12,350.00	82
32000	Dues & Memberships	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0
33100	Legal Services	100,000.00	100,000.00	8,508.00	21,519.50	0.00	0.00	78,480.50	22
39900	Other Contracted Services	8,000.00	8,000.00	0.00	3,300.00	0.00	0.00	4,700.00	41
49900	Other Supplies & Materials	600.00	600.00	48.77	48.77	0.00	0.00	551.23	8
50500	Judgments	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0
50600	Liability Insurance	135,649.00	135,649.00	0.00	158,055.00	0.00	0.00	-22,406.00	117
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	143,506.00	0.00	0.00	6,695.00	96
52400	In-Service/Staff Development	15,000.00	15,000.00	818.10	5,982.39	0.00	0.00	9,017.61	40
59900	Other Charges	529,569.00	529,569.00	6,338.35	514,524.81	357.42	0.00	14,686.77	97
<b>TOTALS:</b>	<b>Function: 72310 - Board of Education</b>	<b>2,162,261.00</b>	<b>2,162,261.00</b>	<b>59,422.59</b>	<b>1,158,656.37</b>	<b>357.42</b>	<b>0.00</b>	<b>1,003,247.21</b>	<b>54</b>

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FOR NOVEMBER, 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	204,887.00	204,887.00	14,945.16	71,358.24	0.00	0.00	133,528.76	35
16100	Secretary(s)	71,695.00	71,695.00	9,488.18	27,280.31	0.00	0.00	44,414.69	38
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	18,078.00	18,078.00	557.66	3,323.89	0.00	0.00	14,754.11	18
20400	State Retirement	28,867.00	28,867.00	2,281.68	9,004.43	0.00	0.00	19,862.57	31
20600	Life Insurance	730.00	730.00	75.17	222.77	0.00	0.00	507.23	31
20700	Medical Insurance	25,000.00	25,000.00	3,102.80	9,111.50	0.00	0.00	15,888.50	36
21200	Employer Medicare	4,228.00	4,228.00	335.12	1,375.17	0.00	0.00	2,852.83	33
29900	Other Fringe Benefits	5,400.00	5,400.00	424.38	2,334.09	0.00	0.00	3,065.91	43
32000	Dues & Memberships	14,945.00	14,945.00	0.00	12,242.00	0.00	0.00	2,703.00	82
34800	Postal Charges	5,000.00	5,000.00	520.99	1,778.01	0.00	0.00	3,221.99	36
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	100.70	596.26	26.27	0.00	2,877.47	18
52400	In-Service/Staff Development	10,000.00	10,000.00	130.00	1,251.00	0.00	0.00	8,749.00	13
59900	Other Charges	42,900.00	42,900.00	672.86	33,048.68	0.00	0.00	9,851.32	77
70100	Administration Equipment	6,000.00	6,000.00	0.00	1,160.00	0.00	0.00	4,840.00	19
<b>TOTALS:</b>	<b>Function: 72320 - Director of Schools</b>	<b>464,230.00</b>	<b>464,230.00</b>	<b>32,634.70</b>	<b>174,086.35</b>	<b>26.27</b>	<b>0.00</b>	<b>290,117.38</b>	<b>38</b>

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FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10401	Assistant Principals	2,200,544.00	2,200,544.00	162,091.45	809,407.06	0.00	0.00	1,391,136.94	37
10402	Elem/Md Principals	910,581.00	910,581.00	69,362.03	331,140.71	0.00	0.00	579,440.29	36
10403	HIGH SCHOOL PRINCIPAL	124,848.00	124,848.00	9,603.69	41,096.19	0.00	0.00	83,751.81	33
10405	HS Asst Principal 12 months	192,712.00	192,712.00	14,824.00	77,786.91	0.00	0.00	114,925.09	40
10406	CVA Principal	103,522.00	103,522.00	7,963.23	37,576.05	0.00	0.00	65,945.95	36
10409	CVA Asst Principal	0.00	0.00	0.00	-8,382.17	0.00	0.00	8,382.17	0
11700	Career Ladder	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
16100	Secretary(s)	488,744.00	488,744.00	43,573.37	185,440.00	0.00	0.00	303,304.00	38
16200	Clerical Personnel	756,070.00	756,070.00	69,297.01	272,285.92	0.00	0.00	483,784.08	36
18900	Other Salaries & Wages	42,485.00	42,485.00	2,307.24	7,200.18	0.00	0.00	35,284.82	17
20100	Social Security	299,241.00	299,241.00	21,753.13	102,643.95	0.00	0.00	196,597.05	34
20400	State Retirement	474,036.00	474,036.00	33,004.57	152,348.66	0.00	0.00	321,687.34	32
20600	Life Insurance	15,957.00	15,957.00	1,391.52	4,855.53	0.00	0.00	11,101.47	30
20700	Medical Insurance	567,000.00	567,000.00	57,111.78	198,492.59	0.00	0.00	368,507.41	35
21200	Employer Medicare	69,984.00	69,984.00	5,087.48	24,005.52	0.00	0.00	45,978.48	34
21700	Retirement - Hybrid Stabilization	12,216.00	12,216.00	814.34	3,387.89	0.00	0.00	8,828.11	28
52400	In-Service/Staff Development	74,000.00	74,000.00	1,357.75	35,779.69	0.00	0.00	38,220.31	48
<b>TOTALS:</b>	<b>Function: 72410 - Office of the Principal</b>	<b>6,338,940.00</b>	<b>6,338,940.00</b>	<b>499,542.59</b>	<b>2,275,064.68</b>	<b>0.00</b>	<b>0.00</b>	<b>4,063,875.32</b>	<b>36</b>

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FUNCTION : 72510 - FISCAL SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	130,316.00	130,316.00	10,024.31	45,290.77	0.00	0.00	85,025.23	35
11900	Accountants/Bookkeepers	257,385.00	257,385.00	19,798.85	98,084.33	0.00	0.00	159,300.67	38
16100	Secretary(s)	68,893.00	68,893.00	5,299.46	25,441.05	0.00	0.00	43,451.95	37
18900	Other Salaries & Wages	56,244.00	56,244.00	4,326.46	18,828.64	0.00	0.00	37,415.36	33
18906	Business Info Systems Specialist	72,040.00	72,040.00	5,541.23	27,877.53	0.00	0.00	44,162.47	39
18912	Other Salaries - Finance	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0
20100	Social Security	36,262.00	36,262.00	2,676.90	13,019.95	0.00	0.00	23,242.05	36
20400	State Retirement	60,594.00	60,594.00	4,172.26	20,025.74	0.00	0.00	40,568.26	33
20600	Life Insurance	1,688.00	1,688.00	167.66	586.81	0.00	0.00	1,101.19	35
20700	Medical Insurance	50,000.00	50,000.00	4,018.90	14,066.15	0.00	0.00	35,933.85	28
21200	Employer Medicare	8,481.00	8,481.00	626.04	3,044.93	0.00	0.00	5,436.07	36
21700	Retirement - Hybrid Stabilization	4,977.00	4,977.00	216.34	1,200.67	0.00	0.00	3,776.33	24
32000	Dues & Memberships	2,785.00	2,785.00	0.00	840.00	0.00	0.00	1,945.00	30
35500	Travel	1,200.00	1,200.00	7.01	54.81	0.00	0.00	1,145.19	5
39900	Other Contracted Services	192,428.00	192,428.00	6,701.79	121,587.11	684.00	0.00	70,156.89	64
43500	Office Supplies	5,400.00	5,400.00	344.90	2,892.25	1,135.46	0.00	1,372.29	75
49900	Other Supplies & Materials	3,975.00	3,975.00	399.95	399.95	0.00	0.00	3,575.05	10
52400	In-Service/Staff Development	30,900.00	30,900.00	3,625.31	8,333.07	0.00	0.00	22,566.93	27
59900	Other Charges	400.00	400.00	64.00	64.00	0.00	0.00	336.00	16
70100	Administration Equipment	32,633.00	32,633.00	1,161.36	22,735.20	0.00	0.00	9,897.80	70
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>1,016,601.00</b>	<b>1,016,601.00</b>	<b>69,172.73</b>	<b>425,372.96</b>	<b>1,819.46</b>	<b>0.00</b>	<b>589,408.58</b>	<b>42</b>

# COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 507800

FOR NOVEMBER, 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	234,138.00	234,138.00	18,010.61	78,075.77	0.00	0.00	156,062.23	33
16100	Secretary(s)	50,269.00	50,269.00	0.00	735.08	0.00	0.00	49,533.92	1
16200	Clerical Personnel	41,360.00	41,360.00	3,451.62	18,556.88	0.00	0.00	22,803.12	45
18907	Benefits Analyst	84,651.00	84,651.00	6,511.62	34,881.34	0.00	0.00	49,769.66	41
18909	Human Resources Technician	71,695.00	71,695.00	5,515.00	24,629.11	0.00	0.00	47,065.89	34
20100	Social Security	29,890.00	29,890.00	1,976.08	9,350.92	0.00	0.00	20,539.08	31
20400	State Retirement	48,518.00	48,518.00	3,084.44	14,404.42	0.00	0.00	34,113.58	30
20600	Life Insurance	1,100.00	1,100.00	131.12	458.92	0.00	0.00	641.08	42
20700	Medical Insurance	30,000.00	30,000.00	2,403.48	8,934.48	0.00	0.00	21,065.52	30
21000	Unemployment Compensation	36,000.00	36,000.00	0.00	549.19	0.00	0.00	35,450.81	2
21200	Employer Medicare	6,991.00	6,991.00	462.18	2,186.97	0.00	0.00	4,804.03	31
21700	Retirement - Hybrid Stabilization	1,600.00	1,600.00	37.28	204.93	0.00	0.00	1,395.07	13
29900	Other Fringe Benefits	10,000.00	10,000.00	607.75	3,038.75	0.00	0.00	6,961.25	30
32000	Dues & Memberships	2,300.00	2,300.00	50.00	250.00	0.00	0.00	2,050.00	11
35500	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	64,800.00	64,800.00	1,359.15	11,723.15	0.00	0.00	53,076.85	18
41100	Data Processing Supplies	4,500.00	4,500.00	3,308.94	3,308.94	0.00	0.00	1,191.06	74
43500	Office Supplies	5,000.00	5,000.00	352.22	1,426.39	301.52	0.00	3,272.09	35
52400	In-Service/Staff Development	40,200.00	40,200.00	3,875.10	7,683.61	0.00	0.00	32,516.39	19
70100	Administration Equipment	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0
<b>TOTALS:</b>	<b>Function: 72520 - Human Resources/Personnel</b>	<b>772,012.00</b>	<b>772,012.00</b>	<b>51,136.59</b>	<b>220,398.85</b>	<b>301.52</b>	<b>0.00</b>	<b>551,311.63</b>	<b>29</b>

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FOR NOVEMBER, 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	631,399.00	631,399.00	47,285.23	218,289.47	0.00	0.00	413,109.53	35
20100	Social Security	39,147.00	39,147.00	2,699.37	12,708.74	0.00	0.00	26,438.26	32
20400	State Retirement	65,413.00	65,413.00	4,052.86	17,955.89	0.00	0.00	47,457.11	27
20600	Life Insurance	1,745.00	1,745.00	168.02	573.52	0.00	0.00	1,171.48	33
20700	Medical Insurance	123,000.00	123,000.00	9,042.64	31,463.24	0.00	0.00	91,536.76	26
21200	Employer Medicare	9,155.00	9,155.00	631.30	2,972.30	0.00	0.00	6,182.70	32
21700	Retirement - Hybrid Stabilization	5,750.00	5,750.00	374.43	1,853.07	0.00	0.00	3,896.93	32
32800	Janitorial Services	2,200,000.00	2,200,000.00	270.00	696,663.68	0.00	0.00	1,503,336.32	32
39900	Other Contracted Services	468,000.00	468,000.00	31,929.36	261,056.30	23,400.00	0.00	183,543.70	61
41000	Custodial Supplies	25,000.00	25,000.00	0.00	14,983.02	1,692.90	0.00	8,324.08	67
41500	Electricity	2,135,000.00	2,135,000.00	140,227.17	810,888.94	0.00	0.00	1,324,111.06	38
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	250,000.00	250,000.00	0.00	246,499.00	0.00	0.00	3,501.00	99
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	55.00	5,533.00	3,259.00	0.00	25,208.00	26
72000	Plant Operation Equipment	30,000.00	30,000.00	1,655.00	2,189.60	848.00	0.00	26,962.40	10
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>6,028,609.00</b>	<b>6,028,609.00</b>	<b>238,390.38</b>	<b>2,323,629.77</b>	<b>29,199.90</b>	<b>0.00</b>	<b>3,675,779.33</b>	<b>39</b>

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BATCH QUEUE ID 507800

FOR NOVEMBER, 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	208,517.00	208,517.00	16,039.77	80,000.77	0.00	0.00	128,516.23	38
16100	Secretary(s)	56,340.00	56,340.00	4,333.85	22,450.69	0.00	0.00	33,889.31	40
16700	Maintenance Personnel	470,575.00	470,575.00	35,459.03	167,164.76	0.00	0.00	303,410.24	36
20100	Social Security	45,596.00	45,596.00	3,150.68	15,644.40	0.00	0.00	29,951.60	34
20400	State Retirement	76,191.00	76,191.00	4,527.74	20,824.38	0.00	0.00	55,366.62	27
20600	Life Insurance	1,520.00	1,520.00	211.74	731.41	0.00	0.00	788.59	48
20700	Medical Insurance	104,000.00	104,000.00	10,313.24	35,397.02	0.00	0.00	68,602.98	34
21200	Employer Medicare	10,664.00	10,664.00	736.90	3,658.96	0.00	0.00	7,005.04	34
21700	Retirement - Hybrid Stabilization	12,000.00	12,000.00	556.18	3,025.41	0.00	0.00	8,974.59	25
33500	Maint & Repair-Building	450,000.00	450,000.00	17,639.45	141,924.01	46,676.70	0.00	261,399.29	42
33600	Maint & Repair-Equipment	100,000.00	100,000.00	3,387.03	43,354.50	21,485.59	0.00	35,159.91	65
39900	Other Contracted Services	134,500.00	134,500.00	0.00	34,521.06	4,500.00	0.00	95,478.94	29
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	558.42	86.53	0.00	1,355.05	32
52400	In-Service/Staff Development	15,100.00	15,100.00	0.00	460.00	0.00	0.00	14,640.00	3
59900	Other Charges	16,000.00	16,000.00	747.00	3,273.32	695.50	0.00	12,031.18	25
70100	Administration Equipment	5,000.00	5,000.00	0.00	3,733.26	0.00	0.00	1,266.74	75
71700	Maintenance Equipment	50,000.00	50,000.00	0.00	1,195.22	441.21	0.00	48,363.57	3
<b>TOTALS:</b>	<b>Function: 72620 - Maintenance of Plant</b>	<b>1,758,003.00</b>	<b>1,758,003.00</b>	<b>97,102.61</b>	<b>577,917.59</b>	<b>73,885.53</b>	<b>0.00</b>	<b>1,106,199.88</b>	<b>37</b>

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FOR NOVEMBER, 2022

FUNCTION : 72710 - TRANSPORTATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	117,583.00	117,583.00	8,490.00	47,172.77	0.00	0.00	70,410.23	40
16200	Clerical Personnel	49,734.00	49,734.00	3,825.69	18,308.54	0.00	0.00	31,425.46	37
18900	Other Salaries & Wages	121,922.00	121,922.00	8,848.06	36,358.62	0.00	0.00	85,563.38	30
20100	Social Security	16,115.00	16,115.00	1,137.04	5,477.69	0.00	0.00	10,637.31	34
20400	State Retirement	26,929.00	26,929.00	1,762.38	8,311.62	0.00	0.00	18,617.38	31
20600	Life Insurance	700.00	700.00	76.98	269.43	0.00	0.00	430.57	38
20700	Medical Insurance	27,000.00	27,000.00	2,620.26	9,170.91	0.00	0.00	17,829.09	34
21200	Employer Medicare	4,194.00	4,194.00	288.59	1,412.73	0.00	0.00	2,781.27	34
21700	Retirement - Hybrid Stabilization	6,000.00	6,000.00	118.72	631.00	0.00	0.00	5,369.00	11
31200	Contracts w Private Agencies	4,108,671.00	4,108,671.00	230,918.02	776,995.45	0.00	0.00	3,331,675.55	19
35500	Travel	2,000.00	2,000.00	83.75	144.52	0.00	0.00	1,855.48	7
39900	Other Contracted Services	50,826.00	50,826.00	0.00	27,926.20	0.00	0.00	22,899.80	55
41200	Diesel Fuel	532,500.00	532,500.00	19,710.80	144,000.87	0.00	0.00	388,499.13	27
42500	Gasoline	17,000.00	17,000.00	242.53	6,935.35	0.00	0.00	10,064.65	41
49900	Other Supplies & Materials	1,200.00	1,200.00	0.00	280.47	218.65	0.00	700.88	42
52400	In-Service/Staff Development	3,300.00	3,300.00	1,400.00	1,400.00	0.00	0.00	1,900.00	42
59900	Other Charges	3,200.00	3,200.00	0.00	206.87	0.00	40.00	2,953.13	8
70100	Administration Equipment	2,500.00	2,500.00	0.00	260.39	0.00	0.00	2,239.61	10
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>5,091,374.00</b>	<b>5,091,374.00</b>	<b>279,522.82</b>	<b>1,085,263.43</b>	<b>218.65</b>	<b>40.00</b>	<b>4,005,851.92</b>	<b>21</b>

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FOR NOVEMBER, 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	136,693.00	136,693.00	10,514.85	52,294.33	0.00	0.00	84,398.67	38
16100	Secretary(s)	50,714.00	50,714.00	-213.66	13,659.13	0.00	0.00	37,054.87	27
18900	Other Salaries & Wages	167,684.00	167,684.00	12,600.81	58,958.92	0.00	0.00	108,725.08	35
20100	Social Security	22,017.00	22,017.00	1,320.76	7,345.45	0.00	0.00	14,671.55	33
20400	State Retirement	34,931.00	34,931.00	1,940.72	10,791.13	0.00	0.00	24,139.87	31
20600	Life Insurance	963.00	963.00	91.52	358.57	0.00	0.00	604.43	37
20700	Medical Insurance	28,000.00	28,000.00	2,097.96	9,091.16	0.00	0.00	18,908.84	32
21200	Employer Medicare	5,149.00	5,149.00	308.90	1,717.92	0.00	0.00	3,431.08	33
21700	Retirement - Hybrid Stabilization	1,200.00	1,200.00	64.42	326.54	0.00	0.00	873.46	27
35500	Travel	1,000.00	1,000.00	26.02	117.32	0.00	0.00	882.68	12
39900	Other Contracted Services	60,600.00	63,600.00	1,152.00	36,925.68	0.00	0.00	26,674.32	58
43500	Office Supplies	19,000.00	19,000.00	897.20	12,562.41	442.17	0.00	5,995.42	68
49900	Other Supplies & Materials	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
52400	In-Service/Staff Development	38,000.00	38,000.00	2,464.53	4,390.04	0.00	0.00	33,609.96	12
59900	Other Charges	32,750.00	32,750.00	410.24	15,752.67	3,360.83	0.00	13,636.50	58
70100	Administration Equipment	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>602,451.00</b>	<b>605,451.00</b>	<b>33,676.27</b>	<b>224,291.27</b>	<b>3,803.00</b>	<b>0.00</b>	<b>377,356.73</b>	<b>38</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR NOVEMBER, 2022

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	60,000.00	60,000.00	0.00	4,000.00	10,000.00	0.00	46,000.00	23
30800	Consultants	15,000.00	168,752.00	9,236.70	64,019.95	0.00	0.00	104,732.05	38
32100	Engineering Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
39900	Other Contracted Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
70700	Building Improvements	675,000.00	675,000.00	6,437.00	6,437.00	66,237.00	0.00	602,326.00	11
72400	Site Development	500,000.00	669,040.00	0.00	113,794.00	0.00	0.00	555,246.00	17
79900	Other Capital Outlay	98,000.00	98,000.00	66,614.58	69,059.45	0.00	0.00	28,940.55	70
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>1,388,000.00</b>	<b>1,710,792.00</b>	<b>82,288.28</b>	<b>257,310.40</b>	<b>76,237.00</b>	<b>0.00</b>	<b>1,377,244.60</b>	<b>19</b>

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	100,855,335.00	103,380,770.00	7,011,372.55	33,823,028.36	845,575.93	4,171.30	68,707,994.41	34

# **SCHOOL NUTRITION**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 507795

FOR NOVEMBER, 2022

FUNCTION 1ST: 4 -

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	950,000.00	950,000.00	90,051.65	424,572.95	0.00	0.00	525,427.05	45
43522	Lunch Payments Adults	37,500.00	37,500.00	3,295.00	11,015.00	0.00	0.00	26,485.00	29
43523	Income from Breakfast	45,000.00	45,000.00	8,852.75	40,305.95	0.00	0.00	4,694.05	90
43525	Ala Carte Sales	515,000.00	515,000.00	47,700.20	224,126.65	0.00	0.00	290,873.35	44
43990	Other Charges for Services	1,800.00	1,800.00	60.00	1,288.70	0.00	0.00	511.30	72
43992	CHS Catering Revenue	40,000.00	40,000.00	745.59	12,440.59	0.00	0.00	27,559.41	31
44990	Other Local Revenue	3,000.00	3,000.00	0.00	487.51	0.00	0.00	2,512.49	16
46520	State Matching	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
47111	USDA School Lunch Program	1,309,367.00	1,309,367.00	78,209.90	325,608.96	0.00	0.00	983,758.04	25
47112	USDA Commodities	149,000.00	149,000.00	0.00	0.00	0.00	0.00	149,000.00	0
47113	Breakfast	250,000.00	250,000.00	12,825.13	51,317.84	0.00	0.00	198,682.16	21
47114	USDA - Other	4,000.00	4,000.00	0.00	3,135.00	0.00	0.00	865.00	78
<b>TOTALS:</b>	<b>Function: 4 -</b>	<b>3,324,667.00</b>	<b>3,324,667.00</b>	<b>241,740.22</b>	<b>1,094,299.15</b>	<b>0.00</b>	<b>0.00</b>	<b>2,230,367.85</b>	<b>33</b>

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,324,667.00	3,324,667.00	241,740.22	1,094,299.15	0.00	0.00	2,230,367.85	33

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BATCH QUEUE ID 507796

FOR NOVEMBER, 2022

FUNCTION : 73100 - FOOD SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	139,277.00	139,277.00	10,504.31	45,875.46	0.00	0.00	93,401.54	33
16200	Clerical Personnel	45,046.00	45,046.00	3,397.16	16,492.05	0.00	0.00	28,553.95	37
16501	Cafeteria Managers	358,664.00	358,664.00	34,577.60	134,280.04	0.00	0.00	224,383.96	37
16502	School Nutrition Technicians	593,502.00	593,502.00	47,850.75	165,878.78	0.00	0.00	427,623.22	28
19800	Sub Teachers-Non-Certified	10,000.00	10,000.00	1,491.75	2,398.28	0.00	0.00	7,601.72	24
20100	Social Security	70,462.00	70,462.00	5,578.45	21,120.64	0.00	0.00	49,341.36	30
20400	State Retirement	91,348.00	91,348.00	6,787.12	26,512.09	0.00	0.00	64,835.91	29
20600	Life Insurance	2,567.00	2,567.00	234.16	797.67	0.00	0.00	1,769.33	31
20700	Medical Insurance	171,044.00	171,044.00	13,367.06	44,164.45	0.00	0.00	126,879.55	26
21200	Employer Medicare	16,480.00	16,480.00	1,322.55	4,970.42	0.00	0.00	11,509.58	30
21700	Retirement - Hybrid Stabilization	9,677.00	9,677.00	538.20	2,036.73	0.00	0.00	7,640.27	21
33600	Maint & Repair-Equipment	25,000.00	35,000.00	4,470.00	29,652.98	0.00	0.00	5,347.02	85
35400	Transportation - Food	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	100
35500	Travel	600.00	600.00	38.17	113.78	0.00	0.00	486.22	19
39900	Other Contracted Services	40,000.00	30,000.00	2,041.25	19,121.25	5,415.00	0.00	5,463.75	82
42200	Food Supplies	900,000.00	900,000.00	117,160.09	497,855.47	86,576.53	4,336.26	311,231.74	65
43500	Office Supplies	5,000.00	5,000.00	0.00	426.78	0.00	0.00	4,573.22	9
46900	USDA Commodities	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0
49900	Other Supplies & Materials	400,000.00	400,000.00	13,359.85	51,724.10	26,889.07	129.00	321,257.83	20
52400	In-Service/Staff Development	2,000.00	2,000.00	421.96	788.35	0.00	0.00	1,211.65	39
59900	Other Charges	2,000.00	2,000.00	0.00	1,080.19	0.00	0.00	919.81	54
71000	Food Service Equipment	234,000.00	234,000.00	68.64	83,848.94	59,355.00	0.00	90,796.06	61
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>3,324,667.00</b>	<b>3,324,667.00</b>	<b>263,209.07</b>	<b>1,149,138.45</b>	<b>186,235.60</b>	<b>4,465.26</b>	<b>1,984,827.69</b>	<b>40</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 507796

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,324,667.00	3,324,667.00	263,209.07	1,149,138.45	186,235.60	4,465.26	1,984,827.69	40

# **FEDERAL PROGRAMS**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 507760

FOR NOVEMBER, 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	129,408.36	129,408.36	8,512.28	38,070.97	0.00	0.00	91,337.39	29
<b>TOTALS:</b>	<b>Function: 47590 - Other Federal Thru State</b>	<b>129,408.36</b>	<b>129,408.36</b>	<b>8,512.28</b>	<b>38,070.97</b>	<b>0.00</b>	<b>0.00</b>	<b>91,337.39</b>	<b>29</b>
<b>TOTALS:</b>	<b>Project: 0100 - CONSOLIDATED ADMINISTRATION</b>	<b>129,408.36</b>	<b>129,408.36</b>	<b>8,512.28</b>	<b>38,070.97</b>	<b>0.00</b>	<b>0.00</b>	<b>91,337.39</b>	<b>29</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 507760

FOR NOVEMBER, 2022

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47141 - Title I-Grants to Local Edu Agen</b>									
00000	No Object Code Required	2,520,442.98	3,142,795.53	162,855.93	466,018.37	0.00	0.00	2,676,777.16	15
<b>TOTALS:</b>	<b>Function: 47141 - Title I-Grants to Local Edu Agen</b>	<b>2,520,442.98</b>	<b>3,142,795.53</b>	<b>162,855.93</b>	<b>466,018.37</b>	<b>0.00</b>	<b>0.00</b>	<b>2,676,777.16</b>	<b>15</b>
<b>TOTALS:</b>	<b>Project: 1000 - TITLE I</b>	<b>2,520,442.98</b>	<b>3,142,795.53</b>	<b>162,855.93</b>	<b>466,018.37</b>	<b>0.00</b>	<b>0.00</b>	<b>2,676,777.16</b>	<b>15</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 507760

FOR NOVEMBER, 2022

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	168,607.43	259,375.42	13,095.75	82,963.05	0.00	0.00	176,412.37	32
<b>TOTALS:</b>	<b>Function: 47189 - Title II - Professional Development</b>	<b>168,607.43</b>	<b>259,375.42</b>	<b>13,095.75</b>	<b>82,963.05</b>	<b>0.00</b>	<b>0.00</b>	<b>176,412.37</b>	<b>32</b>
<b>TOTALS:</b>	<b>Project: 2000 - TITLE II</b>	<b>168,607.43</b>	<b>259,375.42</b>	<b>13,095.75</b>	<b>82,963.05</b>	<b>0.00</b>	<b>0.00</b>	<b>176,412.37</b>	<b>32</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 507760

FOR NOVEMBER, 2022

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	37,897.24	98,835.13	562.61	20,752.65	0.00	0.00	78,082.48	21
<b>TOTALS:</b>	<b>Function: 47146 - English Language Acquisition Grants</b>	<b>37,897.24</b>	<b>98,835.13</b>	<b>562.61</b>	<b>20,752.65</b>	<b>0.00</b>	<b>0.00</b>	<b>78,082.48</b>	<b>21</b>
<b>TOTALS:</b>	<b>Project: 3000 - TITLE III</b>	<b>37,897.24</b>	<b>98,835.13</b>	<b>562.61</b>	<b>20,752.65</b>	<b>0.00</b>	<b>0.00</b>	<b>78,082.48</b>	<b>21</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 507760

FOR NOVEMBER, 2022

PROJECT : 4000 - TITLE IV

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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	235,868.90	272,425.45	20,849.53	66,358.42	0.00	0.00	206,067.03	24
<b>TOTALS:</b>	<b>Function: 47590 - Other Federal Thru State</b>	<b>235,868.90</b>	<b>272,425.45</b>	<b>20,849.53</b>	<b>66,358.42</b>	<b>0.00</b>	<b>0.00</b>	<b>206,067.03</b>	<b>24</b>
<b>TOTALS:</b>	<b>Project: 4000 - Title IV</b>	<b>235,868.90</b>	<b>272,425.45</b>	<b>20,849.53</b>	<b>66,358.42</b>	<b>0.00</b>	<b>0.00</b>	<b>206,067.03</b>	<b>24</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 507760

FOR NOVEMBER, 2022

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	47,115.43	47,115.43	0.00	0.00	0.00	0.00	47,115.43	0
<b>TOTALS:</b>	<b>Function: 47404 - ARP Homeless</b>	<b>47,115.43</b>	<b>47,115.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,115.43</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 7000 - ARP Homeless</b>	<b>47,115.43</b>	<b>47,115.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,115.43</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 507760

FOR NOVEMBER, 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	88,792.16	103,540.64	0.00	38,294.42	0.00	0.00	65,246.22	37
<b>TOTALS:</b>	<b>Function: 47131 - Vocational Educ-Basic Grants to St</b>	<b>88,792.16</b>	<b>103,540.64</b>	<b>0.00</b>	<b>38,294.42</b>	<b>0.00</b>	<b>0.00</b>	<b>65,246.22</b>	<b>37</b>
<b>TOTALS:</b>	<b>Project: 8005 - Carl Perkins</b>	<b>88,792.16</b>	<b>103,540.64</b>	<b>0.00</b>	<b>38,294.42</b>	<b>0.00</b>	<b>0.00</b>	<b>65,246.22</b>	<b>37</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 507760

FOR NOVEMBER, 2022

PROJECT : 9000 - IDEA PART B

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	1,807,771.70	2,217,972.69	168,484.04	527,732.00	0.00	0.00	1,690,240.69	24
<b>TOTALS:</b>	<b>Function: 47143 - Special Education - Grants to States</b>	<b>1,807,771.70</b>	<b>2,217,972.69</b>	<b>168,484.04</b>	<b>527,732.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,690,240.69</b>	<b>24</b>
<b>TOTALS:</b>	<b>Project: 9000 - IDEA PART B</b>	<b>1,807,771.70</b>	<b>2,217,972.69</b>	<b>168,484.04</b>	<b>527,732.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,690,240.69</b>	<b>24</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 507760

FOR NOVEMBER, 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	248,365.81	248,365.81	13,739.95	43,027.82	0.00	0.00	205,337.99	17
<b>TOTALS:</b>	<b>Function: 47402 - ARP IDEA Part B</b>	<b>248,365.81</b>	<b>248,365.81</b>	<b>13,739.95</b>	<b>43,027.82</b>	<b>0.00</b>	<b>0.00</b>	<b>205,337.99</b>	<b>17</b>
<b>TOTALS:</b>	<b>Project: 9010 - ARP IDEA PART B</b>	<b>248,365.81</b>	<b>248,365.81</b>	<b>13,739.95</b>	<b>43,027.82</b>	<b>0.00</b>	<b>0.00</b>	<b>205,337.99</b>	<b>17</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 507760

FOR NOVEMBER, 2022

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	33,563.00	68,323.89	183.08	13,678.95	0.00	0.00	54,644.94	20
<b>TOTALS:</b>	<b>Function: 47145 - Special Education Preschool Grants</b>	<b>33,563.00</b>	<b>68,323.89</b>	<b>183.08</b>	<b>13,678.95</b>	<b>0.00</b>	<b>0.00</b>	<b>54,644.94</b>	<b>20</b>
<b>TOTALS:</b>	<b>Project: 9100 - IDEA PRESCHOOL INCENTIVE</b>	<b>33,563.00</b>	<b>68,323.89</b>	<b>183.08</b>	<b>13,678.95</b>	<b>0.00</b>	<b>0.00</b>	<b>54,644.94</b>	<b>20</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 507760

FOR NOVEMBER, 2022

PROJECT : 9110 - ARP IDEA PRESCHOOL

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	1,834.62	1,834.62	0.00	0.00	0.00	0.00	1,834.62	0
<b>TOTALS:</b>	<b>Function: 47403 - ARP IDEA Preschool</b>	<b>1,834.62</b>	<b>1,834.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,834.62</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9110 - ARP IDEA PRESCHOOL</b>	<b>1,834.62</b>	<b>1,834.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,834.62</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 507760

FOR NOVEMBER, 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	0.00	0.00	-12,008.48	0.00	0.00	0.00	0.00	0
<b>TOTALS:</b>	<b>Function: 47301 - ESSER Grant</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,008.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9310 - ESSER GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,008.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 507760

FOR NOVEMBER, 2022

PROJECT : 9350 - ESSER GRANT 2.0

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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	1,090,265.10	1,090,265.10	-138,534.99	44,485.47	0.00	0.00	1,045,779.63	4
<b>TOTALS:</b>	<b>Function: 47307 - ESSER 2.0</b>	<b>1,090,265.10</b>	<b>1,090,265.10</b>	<b>-138,534.99</b>	<b>44,485.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1,045,779.63</b>	<b>4</b>
<b>TOTALS:</b>	<b>Project: 9350 - ESSER GRANT 2.0</b>	<b>1,090,265.10</b>	<b>1,090,265.10</b>	<b>-138,534.99</b>	<b>44,485.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1,045,779.63</b>	<b>4</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 507760

FOR NOVEMBER, 2022

PROJECT : 9351 - MATH IMPLEMENTATION 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	71,250.00	71,250.00	0.00	0.00	0.00	0.00	71,250.00	0
<b>TOTALS:</b>	<b>Function: 47307 - ESSER 2.0</b>	<b>71,250.00</b>	<b>71,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,250.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9351 - Math Implementation Grant</b>	<b>71,250.00</b>	<b>71,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,250.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 507760

FOR NOVEMBER, 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	11,652,259.11	11,652,259.11	-920,725.09	963,017.68	0.00	0.00	10,689,241.43	8
<b>TOTALS:</b>	<b>Function: 47401 - ESSER 3.0</b>	<b>11,652,259.11</b>	<b>11,652,259.11</b>	<b>-920,725.09</b>	<b>963,017.68</b>	<b>0.00</b>	<b>0.00</b>	<b>10,689,241.43</b>	<b>8</b>
<b>TOTALS:</b>	<b>Project: 9360 - ESSER GRANT 3.0</b>	<b>11,652,259.11</b>	<b>11,652,259.11</b>	<b>-920,725.09</b>	<b>963,017.68</b>	<b>0.00</b>	<b>0.00</b>	<b>10,689,241.43</b>	<b>8</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 507760

FOR NOVEMBER, 2022

PROJECT : 9370 - INNOVATIVE HIGH SCHOOLS GRANT

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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	1,624,456.29	1,624,456.29	11,043.03	108,600.47	0.00	0.00	1,515,855.82	7
<b>TOTALS:</b>	<b>Function: 47310 - Innovative High School Grant</b>	<b>1,624,456.29</b>	<b>1,624,456.29</b>	<b>11,043.03</b>	<b>108,600.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1,515,855.82</b>	<b>7</b>
<b>TOTALS:</b>	<b>Project: 9370 - Innovative High Schools Grant</b>	<b>1,624,456.29</b>	<b>1,624,456.29</b>	<b>11,043.03</b>	<b>108,600.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1,515,855.82</b>	<b>7</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 507760

FOR NOVEMBER, 2022

PROJECT : 9380 - TN ALL CORPS GRANT

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	507,056.62	507,056.62	126,125.00	126,125.00	0.00	0.00	380,931.62	25
<b>TOTALS:</b>	<b>Function: 47401 - ESSER 3.0</b>	<b>507,056.62</b>	<b>507,056.62</b>	<b>126,125.00</b>	<b>126,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380,931.62</b>	<b>25</b>
<b>TOTALS:</b>	<b>Project: 9380 - TN ALL CORPS GRANT</b>	<b>507,056.62</b>	<b>507,056.62</b>	<b>126,125.00</b>	<b>126,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380,931.62</b>	<b>25</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 507760

FOR NOVEMBER, 2022

PROJECT : 9390 - FISCAL PRE-MONITORING SUPPORTS GRANT

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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	10,000.00	0.00	0.00	36,200.00	22
<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>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,200.00</b>	<b>22</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>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,200.00</b>	<b>22</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 507760

FOR NOVEMBER, 2022

PROJECT : 9410 - EPIDEMIOLOGY AND LABORATORY CAPACITY GRANT

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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	1,624,708.40	1,624,708.40	142,025.88	407,762.20	0.00	0.00	1,216,946.20	25
<b>TOTALS:</b>	<b>Function: 47590 - Other Federal Thru State</b>	<b>1,624,708.40</b>	<b>1,624,708.40</b>	<b>142,025.88</b>	<b>407,762.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,216,946.20</b>	<b>25</b>
<b>TOTALS:</b>	<b>Project: 9410 - Epidemiology and Laboratory Capacity Grant</b>	<b>1,624,708.40</b>	<b>1,624,708.40</b>	<b>142,025.88</b>	<b>407,762.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,216,946.20</b>	<b>25</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 507760

FOR NOVEMBER, 2022

PROJECT : 9420 - RESILIENT SCHOOL COMMUNITIES 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	117,312.18	117,312.18	0.00	0.00	0.00	0.00	117,312.18	0
<b>TOTALS:</b>	<b>Function: 47590 - Other Federal Thru State</b>	<b>117,312.18</b>	<b>117,312.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,312.18</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9420 - Resilient School Communities Grant</b>	<b>117,312.18</b>	<b>117,312.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,312.18</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 507760

FOR NOVEMBER, 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	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
<b>TOTALS:</b>	<b>Function: 47309 - Early Literacy Networks</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9510 - Early Literacy Network Grant</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 507760

FOR NOVEMBER, 2022

PROJECT : 9520 - LITERACY TRAINING TEACHER STIPEND GRANT (PK-5)

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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	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 47309 - Early Literacy Networks</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</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 (PK-5)</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 507760

FOR NOVEMBER, 2022

PROJECT : 9521 - LITERACY TRAINING TEACHER STIPEND GRANT(5-12)

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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	34,000.00	44,000.00	0.00	33,000.00	0.00	0.00	11,000.00	75
<b>TOTALS:</b>	<b>Function: 47309 - Early Literacy Networks</b>	<b>34,000.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>75</b>
<b>TOTALS:</b>	<b>Project: 9521 - Literacy Training Teacher Stipend Grant(5-12)</b>	<b>34,000.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>75</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 507760

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	22,140,175.33	23,420,500.67	-403,791.48	3,002,887.47	0.00	0.00	20,417,613.20	13

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 507759

FOR NOVEMBER, 2022

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

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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	92,200.00	92,200.00	7,092.31	39,007.68	0.00	0.00	53,192.32	42
20100	Social Security	5,716.40	5,716.40	437.60	2,411.04	0.00	0.00	3,305.36	42
20400	State Retirement	7,855.06	7,855.06	616.32	3,389.76	0.00	0.00	4,465.30	43
20600	Life Insurance	277.50	277.50	27.76	97.16	0.00	0.00	180.34	35
21200	Employer Medicare	1,336.90	1,336.90	102.34	563.87	0.00	0.00	773.03	42
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	131.30	0.00	0.00	1,868.70	7
52400	In-Service/Staff Development	17,566.50	17,566.50	0.00	0.00	0.00	0.00	17,566.50	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>126,952.36</b>	<b>126,952.36</b>	<b>8,276.33</b>	<b>45,600.81</b>	<b>0.00</b>	<b>0.00</b>	<b>81,351.55</b>	<b>36</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	2,456.00	2,456.00	165.53	912.02	0.00	0.00	1,543.98	37
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>2,456.00</b>	<b>2,456.00</b>	<b>165.53</b>	<b>912.02</b>	<b>0.00</b>	<b>0.00</b>	<b>1,543.98</b>	<b>37</b>
<b>TOTALS:</b>	<b>Project: 0100 - CONSOLIDATED ADMINISTRATION</b>	<b>129,408.36</b>	<b>129,408.36</b>	<b>8,441.86</b>	<b>46,512.83</b>	<b>0.00</b>	<b>0.00</b>	<b>82,895.53</b>	<b>36</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 507759

FOR NOVEMBER, 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	215,000.00	281,130.00	13,851.40	56,970.50	0.00	0.00	224,159.50	20
16300	Educational Assistants	122,916.00	134,726.94	12,082.64	44,724.21	0.00	0.00	90,002.73	33
18900	Other Salaries & Wages	229,061.00	250,968.00	14,006.39	73,860.54	0.00	0.00	177,107.46	29
20100	Social Security	34,025.66	44,743.02	2,290.25	10,321.18	0.00	0.00	34,421.84	23
20400	State Retirement	42,356.43	62,708.04	3,185.18	14,247.19	0.00	0.00	48,460.85	23
20600	Life Insurance	1,560.01	1,859.01	123.32	454.74	0.00	0.00	1,404.27	24
20700	Medical Insurance	90,550.00	111,100.00	4,851.10	17,153.68	0.00	0.00	93,946.32	15
21200	Employer Medicare	7,820.56	10,465.43	550.21	2,439.34	0.00	0.00	8,026.09	23
39900	Other Contracted Services	37,000.00	82,000.00	23,125.00	23,125.00	0.00	0.00	58,875.00	28
42900	Instructional Supplies & Materials	142,674.24	285,175.05	4,230.02	38,038.75	77,684.14	0.00	169,452.16	41
49900	Other Supplies & Materials	60,440.00	109,079.18	776.08	12,266.55	2,712.45	0.00	94,100.18	14
72200	Reg Inst Equipment	276,243.13	386,362.84	41,776.48	57,232.21	51,639.68	0.00	277,490.95	28
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>1,259,647.03</b>	<b>1,760,317.51</b>	<b>120,848.07</b>	<b>350,833.89</b>	<b>132,036.27</b>	<b>0.00</b>	<b>1,277,447.35</b>	<b>27</b>
<b>Function : 72130 - Other Student Support</b>									
12300	Guidance Personnel	124,898.00	116,398.00	8,953.61	42,656.62	0.00	0.00	73,741.38	37
18900	Other Salaries & Wages	208,385.00	58,661.15	4,222.84	18,179.32	0.00	0.00	40,481.83	31
20100	Social Security	20,663.55	10,899.84	790.42	3,680.80	0.00	0.00	7,219.04	34
20400	State Retirement	26,685.47	15,276.68	1,075.78	4,981.75	0.00	0.00	10,294.93	33
20600	Life Insurance	979.50	514.50	51.46	180.11	0.00	0.00	334.39	35
20700	Medical Insurance	28,000.00	14,000.00	1,398.64	4,895.24	0.00	0.00	9,104.76	35
21200	Employer Medicare	4,832.60	2,550.02	184.86	860.87	0.00	0.00	1,689.15	34
49900	Other Supplies & Materials	0.00	456.00	0.00	96.72	0.00	0.00	359.28	21
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>414,444.12</b>	<b>218,756.19</b>	<b>16,677.61</b>	<b>75,531.43</b>	<b>0.00</b>	<b>0.00</b>	<b>143,224.76</b>	<b>35</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
10500	Supervisor/Director	26,127.85	0.00	0.00	0.00	0.00	0.00	0.00	0
16200	Clerical Personnel	33,388.00	33,388.00	2,992.88	11,764.77	0.00	0.00	21,623.23	35
18900	Other Salaries & Wages	376,238.98	434,490.82	22,557.30	97,654.18	0.00	0.00	336,836.64	22
20100	Social Security	23,537.54	30,362.20	1,425.15	6,222.94	0.00	0.00	24,139.26	20
20400	State Retirement	23,459.04	42,987.11	1,868.56	8,329.17	0.00	0.00	34,657.94	19
20600	Life Insurance	873.90	872.72	75.10	260.77	0.00	0.00	611.95	30

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 507759

FOR NOVEMBER, 2022

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20700	Medical Insurance	48,280.00	44,330.00	4,430.82	15,507.87	0.00	0.00	28,822.13	35
21200	Employer Medicare	5,492.15	7,174.45	333.30	1,455.36	0.00	0.00	5,719.09	20
49900	Other Supplies & Materials	0.00	8,000.00	0.00	887.37	0.00	0.00	7,112.63	11
49901	Other Supplies & Materials - Set Aside	28,995.51	29,062.96	0.00	429.12	0.00	0.00	28,633.84	1
52400	In-Service/Staff Development	224,550.00	463,358.76	1,575.00	61,090.72	0.00	0.00	402,268.04	13
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>790,942.97</b>	<b>1,094,027.02</b>	<b>35,258.11</b>	<b>203,602.27</b>	<b>0.00</b>	<b>0.00</b>	<b>890,424.75</b>	<b>19</b>
<b>Function : 72710 - Transportation</b>									
59900	Other Charges	5,000.00	15,400.00	0.00	0.00	0.00	0.00	15,400.00	0
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>5,000.00</b>	<b>15,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,400.00</b>	<b>0</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	50,408.86	54,294.81	2,620.14	11,454.71	0.00	0.00	42,840.10	21
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>50,408.86</b>	<b>54,294.81</b>	<b>2,620.14</b>	<b>11,454.71</b>	<b>0.00</b>	<b>0.00</b>	<b>42,840.10</b>	<b>21</b>
<b>TOTALS:</b>	<b>Project: 1000 - TITLE I</b>	<b>2,520,442.98</b>	<b>3,142,795.53</b>	<b>175,403.93</b>	<b>641,422.30</b>	<b>132,036.27</b>	<b>0.00</b>	<b>2,369,336.96</b>	<b>25</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 507759

FOR NOVEMBER, 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	56,182.00	84,932.00	4,321.66	44,769.13	0.00	0.00	40,162.87	53
20100	Social Security	3,483.28	5,265.78	218.69	2,520.76	0.00	0.00	2,745.02	48
20400	State Retirement	4,882.22	7,380.60	375.56	3,762.31	0.00	0.00	3,618.29	51
20600	Life Insurance	169.50	169.50	16.92	59.22	0.00	0.00	110.28	35
20700	Medical Insurance	17,050.00	17,050.00	1,022.50	3,578.75	0.00	0.00	13,471.25	21
21200	Employer Medicare	814.64	1,231.52	51.14	589.51	0.00	0.00	642.01	48
39900	Other Contracted Services	30,000.00	26,900.20	0.00	17,280.61	0.00	0.00	9,619.59	64
49900	Other Supplies & Materials	19,160.00	429.59	0.00	0.00	0.00	0.00	429.59	0
52400	In-Service/Staff Development	33,610.40	110,930.43	1,724.03	16,506.53	0.00	0.00	94,423.90	15
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>165,352.04</b>	<b>254,289.62</b>	<b>7,730.50</b>	<b>89,066.82</b>	<b>0.00</b>	<b>0.00</b>	<b>165,222.80</b>	<b>35</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	3,255.39	5,085.80	154.61	1,781.34	0.00	0.00	3,304.46	35
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>3,255.39</b>	<b>5,085.80</b>	<b>154.61</b>	<b>1,781.34</b>	<b>0.00</b>	<b>0.00</b>	<b>3,304.46</b>	<b>35</b>
<b>TOTALS:</b>	<b>Project: 2000 - TITLE II</b>	<b>168,607.43</b>	<b>259,375.42</b>	<b>7,885.11</b>	<b>90,848.16</b>	<b>0.00</b>	<b>0.00</b>	<b>168,527.26</b>	<b>35</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 507759

FOR NOVEMBER, 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>									
49900	Other Supplies & Materials	10,766.00	11,276.94	-103.12	10,462.61	107.73	0.00	706.60	94
52400	In-Service/Staff Development	26,471.29	86,888.19	0.00	9,780.00	0.00	0.00	77,108.19	11
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>37,237.29</b>	<b>98,165.13</b>	<b>-103.12</b>	<b>20,242.61</b>	<b>107.73</b>	<b>0.00</b>	<b>77,814.79</b>	<b>21</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	659.95	670.00	0.00	406.92	0.00	0.00	263.08	61
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>659.95</b>	<b>670.00</b>	<b>0.00</b>	<b>406.92</b>	<b>0.00</b>	<b>0.00</b>	<b>263.08</b>	<b>61</b>
<b>TOTALS:</b>	<b>Project: 3000 - TITLE III</b>	<b>37,897.24</b>	<b>98,835.13</b>	<b>-103.12</b>	<b>20,649.53</b>	<b>107.73</b>	<b>0.00</b>	<b>78,077.87</b>	<b>21</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 507759

FOR NOVEMBER, 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	1,604.83	30,348.95	1,109.03	4,789.28	978.11	0.00	24,581.56	19
49900	Other Supplies & Materials	35,000.00	30,700.00	0.00	21,330.80	0.00	0.00	9,369.20	69
72200	Reg Inst Equipment	0.00	2,500.00	0.00	2,455.90	0.00	0.00	44.10	98
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>36,604.83</b>	<b>63,548.95</b>	<b>1,109.03</b>	<b>28,575.98</b>	<b>978.11</b>	<b>0.00</b>	<b>33,994.86</b>	<b>47</b>
<b>Function : 72130 - Other Student Support</b>									
49900	Other Supplies & Materials	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</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	138,624.60	138,624.60	5,718.29	30,093.20	0.00	0.00	108,531.40	22
20100	Social Security	8,594.73	8,594.73	322.19	1,752.59	0.00	0.00	6,842.14	20
20400	State Retirement	10,797.43	10,797.43	476.01	2,510.58	0.00	0.00	8,286.85	23
20600	Life Insurance	417.02	417.02	22.38	78.33	0.00	0.00	338.69	19
20700	Medical Insurance	20,820.00	21,320.00	1,220.14	4,270.49	0.00	0.00	17,049.51	20
21200	Employer Medicare	2,010.29	2,010.29	75.36	409.91	0.00	0.00	1,600.38	20
35500	Travel	500.00	6,112.43	31.83	142.57	0.00	0.00	5,969.86	2
52400	In-Service/Staff Development	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>191,764.07</b>	<b>187,876.50</b>	<b>7,866.20</b>	<b>39,257.67</b>	<b>0.00</b>	<b>0.00</b>	<b>148,618.83</b>	<b>21</b>
<b>Function : 72710 - Transportation</b>									
59900	Other Charges	0.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>0.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 4000 - Title IV</b>	<b>235,868.90</b>	<b>272,425.45</b>	<b>8,975.23</b>	<b>75,333.65</b>	<b>978.11</b>	<b>0.00</b>	<b>196,113.69</b>	<b>28</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 507759

FOR NOVEMBER, 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	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0</b>
 <b>Function : 72130 - Other Student Support</b>									
39900	Other Contracted Services	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
49900	Other Supplies & Materials	9,169.00	9,169.00	0.00	0.00	0.00	0.00	9,169.00	0
59900	Other Charges	5,281.52	5,281.52	0.00	0.00	0.00	0.00	5,281.52	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>34,450.52</b>	<b>34,450.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,450.52</b>	<b>0</b>
 <b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	4,069.90	4,069.90	0.00	0.00	0.00	0.00	4,069.90	0
20100	Social Security	252.33	252.33	0.00	0.00	0.00	0.00	252.33	0
20400	State Retirement	353.67	353.67	0.00	0.00	0.00	0.00	353.67	0
21200	Employer Medicare	59.01	59.01	0.00	0.00	0.00	0.00	59.01	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>4,734.91</b>	<b>4,734.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,734.91</b>	<b>0</b>
 <b>Function : 72710 - Transportation</b>									
39900	Other Contracted Services	3,930.00	3,930.00	0.00	0.00	0.00	0.00	3,930.00	0
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>3,930.00</b>	<b>3,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,930.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 7000 - ARP Homeless</b>	<b>47,115.43</b>	<b>47,115.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,115.43</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 507759

FOR NOVEMBER, 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	21,800.00	27,500.00	1,175.00	23,846.85	3,000.00	0.00	653.15	98
42903	Instructional Supplies & Materials - Consumables	43.92	43.92	0.00	0.00	0.00	0.00	43.92	0
49900	Other Supplies & Materials	29,529.00	31,827.79	1,500.00	8,028.00	3,135.00	0.00	20,664.79	35
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>51,372.92</b>	<b>59,371.71</b>	<b>2,675.00</b>	<b>31,874.85</b>	<b>6,135.00</b>	<b>0.00</b>	<b>21,361.86</b>	<b>64</b>
<b>Function : 72130 - Other Student Support</b>									
39900	Other Contracted Services	15,258.43	18,208.12	0.00	0.00	0.00	0.00	18,208.12	0
52400	In-Service/Staff Development	11,387.70	15,187.70	0.00	7,420.94	0.00	0.00	7,766.76	49
52403	Carl Perkins Travel (CTSO)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>29,146.13</b>	<b>35,895.82</b>	<b>0.00</b>	<b>7,420.94</b>	<b>0.00</b>	<b>0.00</b>	<b>28,474.88</b>	<b>21</b>
<b>Function : 72230 - Vocational Education Program Support</b>									
52400	In-Service/Staff Development	6,000.00	6,000.00	144.88	1,723.39	0.00	0.00	4,276.61	29
<b>TOTALS:</b>	<b>Function: 72230 - Vocational Education Program Support</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>144.88</b>	<b>1,723.39</b>	<b>0.00</b>	<b>0.00</b>	<b>4,276.61</b>	<b>29</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	2,273.11	2,273.11	570.35	820.38	0.00	0.00	1,452.73	36
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>2,273.11</b>	<b>2,273.11</b>	<b>570.35</b>	<b>820.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,452.73</b>	<b>36</b>
<b>TOTALS:</b>	<b>Project: 8005 - Carl Perkins</b>	<b>88,792.16</b>	<b>103,540.64</b>	<b>3,390.23</b>	<b>41,839.56</b>	<b>6,135.00</b>	<b>0.00</b>	<b>55,566.08</b>	<b>46</b>



# COLLIERVILLE SCHOOLS

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 507759

FOR NOVEMBER, 2022

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20600	Life Insurance	255.00	255.00	25.36	88.76	0.00	0.00	166.24	35
21200	Employer Medicare	1,580.00	1,725.00	94.40	424.58	0.00	0.00	1,300.42	25
21220	Medicare - CCEIS	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0
30800	Consultants	0.00	12,740.00	0.00	0.00	0.00	0.00	12,740.00	0
30820	Consultants - CCEIS	0.00	7,260.00	0.00	0.00	0.00	0.00	7,260.00	0
31000	Contracts w Otr Public Agencies	10,000.00	10,000.00	300.00	2,295.00	0.00	0.00	7,705.00	23
32200	Evaluation & Testing	2,000.00	5,000.00	0.00	2,000.00	0.00	0.00	3,000.00	40
39900	Other Contracted Services	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
52400	In-Service/Staff Development	10,000.00	26,107.79	0.00	0.00	0.00	0.00	26,107.79	0
52420	In-Service/Staff Development - CCEIS	0.00	28,000.00	1,785.00	5,035.00	0.00	0.00	22,965.00	18
79000	Other Equipment	1,661.45	6,653.80	0.00	0.00	0.00	0.00	6,653.80	0
79030	Other Equipment-Compensatory Ed	0.00	3,346.20	0.00	3,340.00	0.00	0.00	6.20	100
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>151,021.45</b>	<b>232,537.79</b>	<b>9,777.18</b>	<b>47,258.35</b>	<b>0.00</b>	<b>0.00</b>	<b>185,279.44</b>	<b>20</b>
<b>Function : 72710 - Transportation</b>									
31200	Contracts w Private Agencies	7,407.08	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>7,407.08</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	35,413.93	35,414.23	3,046.65	13,077.34	0.00	0.00	22,336.89	37
59020	Transfer to Other Funds-CCEIS	0.00	74,248.43	16,650.00	29,476.58	0.00	0.00	44,771.85	40
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>35,413.93</b>	<b>109,662.66</b>	<b>19,696.65</b>	<b>42,553.92</b>	<b>0.00</b>	<b>0.00</b>	<b>67,108.74</b>	<b>39</b>
<b>TOTALS:</b>	<b>Project: 9000 - IDEA PART B</b>	<b>1,807,771.70</b>	<b>2,217,972.69</b>	<b>172,028.83</b>	<b>699,760.83</b>	<b>0.00</b>	<b>0.00</b>	<b>1,518,211.86</b>	<b>32</b>

# COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 507759

FOR NOVEMBER, 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	72,200.00	77,650.00	6,025.73	26,402.30	0.00	0.00	51,247.70	34
16300	Educational Assistants	98,500.00	93,050.00	6,464.04	20,170.35	0.00	0.00	72,879.65	22
20100	Social Security	10,678.00	10,678.00	737.15	2,758.62	0.00	0.00	7,919.38	26
20400	State Retirement	14,757.00	14,757.00	923.60	3,779.86	0.00	0.00	10,977.14	26
20600	Life Insurance	503.50	503.50	39.46	137.29	0.00	0.00	366.21	27
20700	Medical Insurance	21,000.00	21,000.00	1,398.64	4,895.24	0.00	0.00	16,104.76	23
21200	Employer Medicare	2,275.00	2,275.00	172.41	645.19	0.00	0.00	1,629.81	28
31200	Contracts w Private Agencies	5,624.72	5,624.72	0.00	0.00	0.00	0.00	5,624.72	0
42900	Instructional Supplies & Materials	3,144.00	3,144.00	0.00	0.00	0.00	0.00	3,144.00	0
72500	Special Education Equipment	14,883.45	13,883.45	0.00	0.00	10,179.00	0.00	3,704.45	73
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>243,565.67</b>	<b>242,565.67</b>	<b>15,761.03</b>	<b>58,788.85</b>	<b>10,179.00</b>	<b>0.00</b>	<b>173,597.82</b>	<b>28</b>
<b>Function : 72220 - Special Education Program Support</b>									
35500	Travel	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
79000	Other Equipment	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>4,800.00</b>	<b>5,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,800.00</b>	<b>0</b>
<b>Function : 99100 - Transfers Out</b>									
59020	Transfer to Other Funds-CCEIS	0.14	0.14	0.00	0.00	0.00	0.00	0.14	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>0.14</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9010 - ARP IDEA PART B</b>	<b>248,365.81</b>	<b>248,365.81</b>	<b>15,761.03</b>	<b>58,788.85</b>	<b>10,179.00</b>	<b>0.00</b>	<b>179,397.96</b>	<b>28</b>

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BATCH QUEUE ID 507759

FOR NOVEMBER, 2022

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
18901	Bus Assistants	3,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
20101	Social Security-PPPS Set-Aside	186.00	248.00	0.00	0.00	0.00	0.00	248.00	0
20401	State Retirement-PPPS Set-Aside	309.00	412.00	0.00	0.00	0.00	0.00	412.00	0
21201	Employer Medicare-PPPS Set Aside	43.50	60.00	0.00	0.00	0.00	0.00	60.00	0
31201	Contracts w Private Agencies-Set Aside	3,981.10	3,981.10	0.00	3,980.00	0.00	0.00	1.10	100
42900	Instructional Supplies & Materials	4,136.81	4,136.81	0.00	0.00	0.00	0.00	4,136.81	0
49900	Other Supplies & Materials	4,000.00	4,000.00	1,502.60	1,803.59	0.00	0.00	2,196.41	45
72500	Special Education Equipment	6,973.64	6,973.64	0.00	1,764.39	0.00	318.91	4,890.34	30
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>22,630.05</b>	<b>23,811.55</b>	<b>1,502.60</b>	<b>7,547.98</b>	<b>0.00</b>	<b>318.91</b>	<b>15,944.66</b>	<b>33</b>
<b>Function : 72220 - Special Education Program Support</b>									
52400	In-Service/Staff Development	10,512.44	18,000.00	0.00	7,399.95	0.00	0.00	10,600.05	41
79000	Other Equipment	0.00	26,091.83	0.00	0.00	7,055.00	0.00	19,036.83	27
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>10,512.44</b>	<b>44,091.83</b>	<b>0.00</b>	<b>7,399.95</b>	<b>7,055.00</b>	<b>0.00</b>	<b>29,636.88</b>	<b>33</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	420.51	420.51	30.05	263.67	0.00	0.00	156.84	63
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>420.51</b>	<b>420.51</b>	<b>30.05</b>	<b>263.67</b>	<b>0.00</b>	<b>0.00</b>	<b>156.84</b>	<b>63</b>
<b>TOTALS:</b>	<b>Project: 9100 - IDEA PRESCHOOL INCENTIVE</b>	<b>33,563.00</b>	<b>68,323.89</b>	<b>1,532.65</b>	<b>15,211.60</b>	<b>7,055.00</b>	<b>318.91</b>	<b>45,738.38</b>	<b>33</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 507759

FOR NOVEMBER, 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>									
31200	Contracts w Private Agencies	337.11	337.11	0.00	0.00	0.00	0.00	337.11	0
49900	Other Supplies & Materials	1,497.51	1,497.51	0.00	0.00	0.00	0.00	1,497.51	0
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>1,834.62</b>	<b>1,834.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,834.62</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9110 - ARP IDEA PRESCHOOL</b>	<b>1,834.62</b>	<b>1,834.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,834.62</b>	<b>0</b>

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## EXPENSES BY FUNCTION

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BATCH QUEUE ID 507759

FOR NOVEMBER, 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	139,115.76	139,115.76	13,309.61	49,220.54	0.00	0.00	89,895.22	35
18900	Other Salaries & Wages	233,943.15	233,943.15	0.00	0.00	0.00	0.00	233,943.15	0
20100	Social Security	24,125.18	24,125.18	783.10	2,871.88	0.00	0.00	21,253.30	12
20400	State Retirement	33,814.16	33,814.16	1,054.17	3,898.40	0.00	0.00	29,915.76	12
20600	Life Insurance	417.35	417.35	42.34	141.29	0.00	0.00	276.06	34
20700	Medical Insurance	42,000.00	42,000.00	960.47	4,014.52	0.00	0.00	37,985.48	10
21200	Employer Medicare	5,642.18	5,642.18	183.15	671.68	0.00	0.00	4,970.50	12
47100	Software	122,000.00	122,000.00	0.00	0.00	0.00	0.00	122,000.00	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>601,057.78</b>	<b>601,057.78</b>	<b>16,332.84</b>	<b>60,818.31</b>	<b>0.00</b>	<b>0.00</b>	<b>540,239.47</b>	<b>10</b>
<b>Function : 72610 - Operation of Plant</b>									
41000	Custodial Supplies	29,637.00	29,637.00	0.00	0.00	0.00	0.00	29,637.00	0
72000	Plant Operation Equipment	207,369.73	207,369.73	0.00	0.00	0.00	0.00	207,369.73	0
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>237,006.73</b>	<b>237,006.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237,006.73</b>	<b>0</b>
<b>Function : 76100 - Regular Capital Outlay</b>									
70700	Building Improvements	140,000.00	140,000.00	130,934.61	130,934.61	0.00	0.00	9,065.39	94
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>130,934.61</b>	<b>130,934.61</b>	<b>0.00</b>	<b>0.00</b>	<b>9,065.39</b>	<b>94</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	112,200.59	112,200.59	0.00	0.00	0.00	0.00	112,200.59	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>112,200.59</b>	<b>112,200.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,200.59</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9350 - ESSER GRANT 2.0</b>	<b>1,090,265.10</b>	<b>1,090,265.10</b>	<b>147,267.45</b>	<b>191,752.92</b>	<b>0.00</b>	<b>0.00</b>	<b>898,512.18</b>	<b>18</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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PROJECT : 9351 - MATH IMPLEMENTATION GRANT

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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	71,250.00	71,250.00	0.00	0.00	0.00	0.00	71,250.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>71,250.00</b>	<b>71,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,250.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9351 - Math Implementation Grant</b>	<b>71,250.00</b>	<b>71,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,250.00</b>	<b>0</b>

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FOR NOVEMBER, 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	960,000.00	960,000.00	41,434.02	171,998.19	0.00	0.00	788,001.81	18
16340	Educ Assistants - Learning Loss	0.00	0.00	31,965.66	120,774.94	0.00	0.00	-120,774.94	0
16345	Educational Asst-TN All Corp	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0
18945	Other Salaries & Wages-TN All Corp	164,685.71	84,685.71	0.00	0.00	0.00	0.00	84,685.71	0
19500	Sub Teachers-Certified	500,000.00	500,000.00	14,956.00	58,608.00	0.00	0.00	441,392.00	12
20100	Social Security	31,000.00	31,000.00	2,015.64	4,619.52	0.00	0.00	26,380.48	15
20145	Social Security-TN All Corp	119,330.51	119,330.51	3,026.09	15,688.16	0.00	0.00	103,642.35	13
20400	State Retirement	0.00	0.00	1,896.93	2,381.94	0.00	0.00	-2,381.94	0
20445	State Retirement-TN All Corp	167,255.19	167,255.19	4,095.96	21,493.84	0.00	0.00	145,761.35	13
20600	Life Insurance	1,500.00	1,500.00	118.07	240.52	0.00	0.00	1,259.48	16
20645	Life Insurance-TN All Corp	5,280.00	5,280.00	189.15	966.35	0.00	0.00	4,313.65	18
20700	Medical Insurance	124,200.00	124,200.00	3,146.94	8,042.18	0.00	0.00	116,157.82	6
20745	Medical Insurance-TN All Corp	344,922.24	344,922.24	4,348.68	23,359.28	0.00	0.00	321,562.96	7
21200	Employer Medicare	7,250.00	7,250.00	497.18	1,106.13	0.00	0.00	6,143.87	15
21245	Employer Medicare-TN All Corp	27,907.94	27,907.94	709.71	3,561.63	0.00	0.00	24,346.31	13
42945	Instructional Supplies-TN All Corp	52,000.00	132,000.00	0.00	12,333.75	54,121.20	0.00	65,545.05	50
47145	Software-TN All Corp	57,500.00	57,500.00	0.00	28,750.00	0.00	0.00	28,750.00	50
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>3,362,831.59</b>	<b>3,362,831.59</b>	<b>108,400.03</b>	<b>473,924.43</b>	<b>54,121.20</b>	<b>0.00</b>	<b>2,834,785.96</b>	<b>16</b>
<b>Function : 71200 - Special Education Program</b>									
18900	Other Salaries & Wages	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
20100	Social Security	1,240.00	1,240.00	0.00	0.00	0.00	0.00	1,240.00	0
20400	State Retirement	1,738.00	1,738.00	0.00	0.00	0.00	0.00	1,738.00	0
21200	Employer Medicare	290.00	290.00	0.00	0.00	0.00	0.00	290.00	0
42900	Instructional Supplies & Materials	9,232.00	9,232.00	0.00	0.00	0.00	0.00	9,232.00	0

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FOR NOVEMBER, 2022

PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	0.00	1,997.50	0.00	2.50	100
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>34,500.00</b>	<b>34,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,997.50</b>	<b>0.00</b>	<b>32,502.50</b>	<b>6</b>
<b>Function : 72130 - Other Student Support</b>									
12300	Guidance Personnel	127,002.00	127,002.00	4,901.52	21,838.12	0.00	0.00	105,163.88	17
20100	Social Security	7,874.12	7,874.12	293.32	1,316.96	0.00	0.00	6,557.16	17
20400	State Retirement	11,036.47	11,036.47	425.94	1,897.72	0.00	0.00	9,138.75	17
20600	Life Insurance	381.01	381.01	19.20	67.20	0.00	0.00	313.81	18
20700	Medical Insurance	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0
21200	Employer Medicare	1,841.53	1,841.53	68.60	308.00	0.00	0.00	1,533.53	17
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>162,135.13</b>	<b>162,135.13</b>	<b>5,708.58</b>	<b>25,428.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,707.13</b>	<b>16</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
10500	Supervisor/Director	226,244.00	226,244.00	8,701.69	47,859.33	0.00	0.00	178,384.67	21
20100	Social Security	13,753.16	13,753.16	493.00	2,804.50	0.00	0.00	10,948.66	20
20400	State Retirement	19,660.60	19,660.60	756.18	4,158.99	0.00	0.00	15,501.61	21
20600	Life Insurance	678.00	678.00	34.06	119.21	0.00	0.00	558.79	18
20700	Medical Insurance	18,000.00	18,000.00	1,221.62	4,275.67	0.00	0.00	13,724.33	24
21200	Employer Medicare	3,280.54	3,280.54	115.30	655.91	0.00	0.00	2,624.63	20
47145	Software-TN All Corp	60,645.36	60,645.36	0.00	29,900.00	0.00	0.00	30,745.36	49
52400	In-Service/Staff Development	0.00	0.00	0.00	-7,800.00	0.00	0.00	7,800.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>342,261.66</b>	<b>342,261.66</b>	<b>11,321.85</b>	<b>81,973.61</b>	<b>0.00</b>	<b>0.00</b>	<b>260,288.05</b>	<b>24</b>
<b>Function : 72510 - Fiscal Services</b>									
11900	Accountants/Bookkeepers	50,505.00	50,505.00	3,885.00	21,173.99	0.00	0.00	29,331.01	42
20100	Social Security	3,131.31	3,131.31	224.00	1,253.77	0.00	0.00	1,877.54	40
20400	State Retirement	4,388.88	4,388.88	307.70	1,677.02	0.00	0.00	2,711.86	38
20600	Life Insurance	151.52	151.52	15.30	53.55	0.00	0.00	97.97	35
20700	Medical Insurance	7,000.00	7,000.00	699.32	2,447.62	0.00	0.00	4,552.38	35

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PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
21200	Employer Medicare	732.32	732.32	52.38	293.21	0.00	0.00	439.11	40
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>65,909.03</b>	<b>65,909.03</b>	<b>5,183.70</b>	<b>26,899.16</b>	<b>0.00</b>	<b>0.00</b>	<b>39,009.87</b>	<b>41</b>
<b>Function : 72610 - Operation of Plant</b>									
72000	Plant Operation Equipment	150,201.04	313,669.99	0.00	140,154.95	0.00	0.00	173,515.04	45
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>150,201.04</b>	<b>313,669.99</b>	<b>0.00</b>	<b>140,154.95</b>	<b>0.00</b>	<b>0.00</b>	<b>173,515.04</b>	<b>45</b>
<b>Function : 76100 - Regular Capital Outlay</b>									
70700	Building Improvements	6,828,577.97	6,665,109.02	0.00	341,051.69	0.00	0.00	6,324,057.33	5
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>6,828,577.97</b>	<b>6,665,109.02</b>	<b>0.00</b>	<b>341,051.69</b>	<b>0.00</b>	<b>0.00</b>	<b>6,324,057.33</b>	<b>5</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	705,842.69	705,842.69	0.00	0.00	0.00	0.00	705,842.69	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>705,842.69</b>	<b>705,842.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705,842.69</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9360 - ESSER GRANT 3.0</b>	<b>11,652,259.11</b>	<b>11,652,259.11</b>	<b>130,614.16</b>	<b>1,089,431.84</b>	<b>56,118.70</b>	<b>0.00</b>	<b>10,506,708.57</b>	<b>10</b>

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FOR NOVEMBER, 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	114,000.00	114,000.00	8,765.84	43,829.20	0.00	0.00	70,170.80	38
20100	Social Security	7,100.00	7,100.00	547.12	2,729.92	0.00	0.00	4,370.08	38
20400	State Retirement	9,000.00	9,000.00	689.84	3,449.20	0.00	0.00	5,550.80	38
20600	Life Insurance	345.00	345.00	22.24	77.84	0.00	0.00	267.16	23
20700	Medical Insurance	34,100.00	34,100.00	0.00	0.00	0.00	0.00	34,100.00	0
21200	Employer Medicare	1,700.00	1,700.00	127.96	638.48	0.00	0.00	1,061.52	38
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	205,211.29	205,211.29	1,096.26	1,096.26	7,076.50	0.00	197,038.53	4
49900	Other Supplies & Materials	185,000.00	185,000.00	898.43	2,236.46	1,011.54	0.00	181,752.00	2
73000	Vocational Equipment	545,000.00	545,000.00	15,536.35	81,427.15	30,391.00	0.00	433,181.85	21
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>1,113,456.29</b>	<b>1,113,456.29</b>	<b>27,684.04</b>	<b>135,484.51</b>	<b>38,479.04</b>	<b>0.00</b>	<b>939,492.74</b>	<b>16</b>
<b>Function : 72130 - Other Student Support</b>									
39900	Other Contracted Services	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	100
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
52400	In-Service/Staff Development	10,000.00	10,000.00	0.00	800.00	3,500.00	0.00	5,700.00	43
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>511,000.00</b>	<b>511,000.00</b>	<b>0.00</b>	<b>800.00</b>	<b>3,500.00</b>	<b>500,000.00</b>	<b>6,700.00</b>	<b>99</b>
<b>TOTALS:</b>	<b>Project: 9370 - Innovative High Schools Grant</b>	<b>1,624,456.29</b>	<b>1,624,456.29</b>	<b>27,684.04</b>	<b>136,284.51</b>	<b>41,979.04</b>	<b>500,000.00</b>	<b>946,192.74</b>	<b>42</b>

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## EXPENSES BY FUNCTION

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PROJECT : 9380 - TN ALL CORPS 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>									
39945	Other Contr Services-TN All Corp	507,056.62	507,056.62	39,550.00	165,675.00	0.00	0.00	341,381.62	33
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>507,056.62</b>	<b>507,056.62</b>	<b>39,550.00</b>	<b>165,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341,381.62</b>	<b>33</b>
<b>TOTALS:</b>	<b>Project: 9380 - TN ALL CORPS GRANT</b>	<b>507,056.62</b>	<b>507,056.62</b>	<b>39,550.00</b>	<b>165,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341,381.62</b>	<b>33</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 : 72510 - Fiscal Services</b>									
39900	Other Contracted Services	46,200.00	46,200.00	0.00	10,000.00	0.00	0.00	36,200.00	22
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>46,200.00</b>	<b>46,200.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,200.00</b>	<b>22</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>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,200.00</b>	<b>22</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 : 72120 - Health Services</b>									
10500	Supervisor/Director	95,509.00	95,509.00	7,346.85	40,407.63	0.00	0.00	55,101.37	42
13100	Medical Personnel	603,121.00	633,663.00	50,125.34	203,973.44	0.00	0.00	429,689.56	32
18900	Other Salaries & Wages	342,660.00	348,775.57	28,923.31	115,751.62	0.00	0.00	233,023.95	33
20100	Social Security	63,620.00	66,833.00	4,812.76	20,429.68	0.00	0.00	46,403.32	31
20400	State Retirement	86,410.00	86,410.00	7,304.40	30,592.57	0.00	0.00	55,817.43	35
20600	Life Insurance	3,010.00	3,100.00	305.16	1,063.84	0.00	0.00	2,036.16	34
20700	Medical Insurance	159,000.00	159,000.00	16,341.82	57,196.37	0.00	0.00	101,803.63	36
21200	Employer Medicare	14,950.00	15,650.00	1,125.59	4,778.00	0.00	0.00	10,872.00	31
35500	Travel	1,000.00	963.40	50.24	301.48	0.00	0.00	661.92	31
41300	Drugs & Medical Supplies	8,000.00	2,000.00	140.00	420.00	0.00	0.00	1,580.00	21
52400	In-Service/Staff Development	4,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
59900	Other Charges	2,000.00	1,000.00	0.00	19.94	0.00	0.00	980.06	2
79000	Other Equipment	44,508.40	20,000.00	76.00	12,400.00	95.00	0.00	7,505.00	62
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>1,427,788.40</b>	<b>1,433,903.97</b>	<b>116,551.47</b>	<b>487,334.57</b>	<b>95.00</b>	<b>0.00</b>	<b>946,474.40</b>	<b>34</b>
<b>Function : 72130 - Other Student Support</b>									
12300	Guidance Personnel	0.00	81,416.00	6,262.69	34,444.83	0.00	0.00	46,971.17	42
13000	Social Workers	157,120.00	10,560.76	810.91	4,054.58	0.00	0.00	6,506.18	38
20100	Social Security	10,000.00	5,720.51	435.84	2,526.89	0.00	0.00	3,193.62	44
20400	State Retirement	13,000.00	7,238.51	557.10	3,031.94	0.00	0.00	4,206.57	42
20600	Life Insurance	500.00	277.50	27.64	96.74	0.00	0.00	180.76	35
20700	Medical Insurance	14,000.00	7,000.00	160.84	523.62	0.00	0.00	6,476.38	7
21200	Employer Medicare	2,300.00	1,333.65	101.93	556.01	0.00	0.00	777.64	42
35500	Travel	0.00	1,500.00	97.30	198.74	0.00	0.00	1,301.26	13
39900	Other Contracted Services	0.00	75,757.50	0.00	0.00	0.00	0.00	75,757.50	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>196,920.00</b>	<b>190,804.43</b>	<b>8,454.25</b>	<b>45,433.35</b>	<b>0.00</b>	<b>0.00</b>	<b>145,371.08</b>	<b>24</b>
<b>TOTALS:</b>	<b>Project: 9410 - Epidemiology and Laboratory Capacity Grant</b>	<b>1,624,708.40</b>	<b>1,624,708.40</b>	<b>125,005.72</b>	<b>532,767.92</b>	<b>95.00</b>	<b>0.00</b>	<b>1,091,845.48</b>	<b>33</b>

# COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 507759

FOR NOVEMBER, 2022

PROJECT : 9420 - RESILIENT SCHOOL COMMUNITIES GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72130 - Other Student Support</b>									
13000	Social Workers	65,118.00	65,118.00	5,009.08	23,338.52	0.00	0.00	41,779.48	36
20100	Social Security	4,037.32	4,037.32	298.94	1,256.85	0.00	0.00	2,780.47	31
20400	State Retirement	5,124.79	5,124.79	396.72	1,848.42	0.00	0.00	3,276.37	36
20600	Life Insurance	196.50	196.50	19.66	68.81	0.00	0.00	127.69	35
20700	Medical Insurance	7,000.00	7,000.00	699.32	2,486.94	0.00	0.00	4,513.06	36
21200	Employer Medicare	944.21	944.21	69.92	328.93	0.00	0.00	615.28	35
49900	Other Supplies & Materials	15,000.00	15,000.00	0.00	0.00	8,385.20	0.00	6,614.80	56
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>97,420.82</b>	<b>97,420.82</b>	<b>6,493.64</b>	<b>29,328.47</b>	<b>8,385.20</b>	<b>0.00</b>	<b>59,707.15</b>	<b>39</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
35500	Travel	891.36	891.36	0.00	0.00	0.00	0.00	891.36	0
52400	In-Service/Staff Development	19,000.00	19,000.00	995.00	995.00	4,250.00	0.00	13,755.00	28
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>19,891.36</b>	<b>19,891.36</b>	<b>995.00</b>	<b>995.00</b>	<b>4,250.00</b>	<b>0.00</b>	<b>14,646.36</b>	<b>26</b>
<b>TOTALS:</b>	<b>Project: 9420 - Resilient School Communities Grant</b>	<b>117,312.18</b>	<b>117,312.18</b>	<b>7,488.64</b>	<b>30,323.47</b>	<b>12,635.20</b>	<b>0.00</b>	<b>74,353.51</b>	<b>37</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 507759

FOR NOVEMBER, 2022

PROJECT : 9510 - EARLY LITERACY NETWORK GRANT

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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	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9510 - Early Literacy Network Grant</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 507759

FOR NOVEMBER, 2022

PROJECT : 9520 - LITERACY TRAINING TEACHER STIPEND GRANT (PK-5)

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	13,000.00	13,000.00	0.00	11,223.00	0.00	0.00	1,777.00	86
20100	Social Security	0.00	0.00	0.00	695.81	0.00	0.00	-695.81	0
20400	State Retirement	0.00	0.00	0.00	918.49	0.00	0.00	-918.49	0
21200	Employer Medicare	0.00	0.00	0.00	162.70	0.00	0.00	-162.70	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</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 (PK-5)</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

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FOR NOVEMBER, 2022

PROJECT : 9521 - LITERACY TRAINING TEACHER STIPEND GRANT(5-12)

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	34,000.00	44,000.00	0.00	28,475.02	0.00	0.00	15,524.98	65
20100	Social Security	0.00	0.00	0.00	1,765.41	0.00	0.00	-1,765.41	0
20400	State Retirement	0.00	0.00	0.00	2,346.77	0.00	0.00	-2,346.77	0
21200	Employer Medicare	0.00	0.00	0.00	412.80	0.00	0.00	-412.80	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>34,000.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>75</b>
<b>TOTALS:</b>	<b>Project: 9521 - Literacy Training Teacher Stipend Grant(5-12)</b>	<b>34,000.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>75</b>

# COLLIERVILLE SCHOOLS

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	22,140,175.33	23,420,500.67	870,925.76	3,892,602.97	267,319.05	500,318.91	18,760,259.74	20

# **DISCRETIONARY GRANTS**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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BATCH QUEUE ID 507761

FOR NOVEMBER, 2022

PROJECT : 8010 - VOLUNTARY PRE-K

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	190,136.72	190,136.72	16,799.71	54,380.39	0.00	0.00	135,756.33	29
<b>TOTALS:</b>	<b>Project: 8010 - VOLUNTARY PRE-K</b>	<b>190,136.72</b>	<b>190,136.72</b>	<b>16,799.71</b>	<b>54,380.39</b>	<b>0.00</b>	<b>0.00</b>	<b>135,756.33</b>	<b>29</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 507761

FOR NOVEMBER, 2022

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46591	Coordinated School Health	90,000.00	90,000.00	4,247.19	17,540.66	0.00	0.00	72,459.34	19
<b>TOTALS:</b>	<b>Project: 8020 - COORDINATED SCHOOL HEALTH</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>4,247.19</b>	<b>17,540.66</b>	<b>0.00</b>	<b>0.00</b>	<b>72,459.34</b>	<b>19</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 507761

FOR NOVEMBER, 2022

PROJECT : 8030 - SAFE SCHOOLS GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46981	Safe Schools	216,193.52	216,193.52	28,223.20	53,830.16	0.00	0.00	162,363.36	25
<b>TOTALS:</b>	<b>Project: 8030 - Safe Schools Grant</b>	<b>216,193.52</b>	<b>216,193.52</b>	<b>28,223.20</b>	<b>53,830.16</b>	<b>0.00</b>	<b>0.00</b>	<b>162,363.36</b>	<b>25</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 507761

FOR NOVEMBER, 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

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 507761

FOR NOVEMBER, 2022

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 507761

FOR NOVEMBER, 2022

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	13,880.54	24,756.74	2,791.20	10,876.20	0.00	0.00	13,880.54	44
<b>TOTALS:</b>	<b>Project: 8046 - Family Resource/Race 4 the Ville</b>	<b>13,880.54</b>	<b>24,756.74</b>	<b>2,791.20</b>	<b>10,876.20</b>	<b>0.00</b>	<b>0.00</b>	<b>13,880.54</b>	<b>44</b>

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 507761

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PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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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	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

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 507761

FOR NOVEMBER, 2022

PROJECT : 8048 - PD FOR TEACHERS

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	6,173.13	11,123.13	0.00	4,950.00	0.00	0.00	6,173.13	45
<b>TOTALS:</b>	<b>Project: 8048 - PD for Teachers</b>	<b>6,173.13</b>	<b>11,123.13</b>	<b>0.00</b>	<b>4,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,173.13</b>	<b>45</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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BATCH QUEUE ID 507761

FOR NOVEMBER, 2022

PROJECT : 8049 - VPK DONATIONS

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	208.97	208.97	0.00	0.00	0.00	0.00	208.97	0
<b>TOTALS:</b>	<b>Project: 8049 - VPK Donations</b>	<b>208.97</b>	<b>208.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.97</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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BATCH QUEUE ID 507761

FOR NOVEMBER, 2022

PROJECT : 8050 - DONATION-WCMS GREENHOUSE PROJECT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0
<b>TOTALS:</b>	<b>Project: 8050 - DONATION-WCMS GREENHOUSE PROJECT</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 507761

FOR NOVEMBER, 2022

PROJECT : 8087 - COLLIERVILLE ROTARY FOUNDATION 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>
44990	Other Local Revenue	0.00	0.00	4,000.00	4,000.00	0.00	0.00	-4,000.00	0
<b>TOTALS:</b>	<b>Project: 8087 - Collierville Rotary Foundation Grant</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 507761

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PROJECT : 8098 - CPR TRAINING PROJECT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	459.00	459.00	0.00	0.00	0.00	0.00	459.00	0
<b>TOTALS:</b>	<b>Project: 8098 - CPR Training Project</b>	<b>459.00</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

## REVENUE BY FUNC

BATCH QUEUE ID 507761

FOR NOVEMBER, 2022

PROJECT : 8200 - ATHLETIC FUND

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	10,000.00	10,000.00	0.00	35,395.18	0.00	0.00	-25,395.18	354
<b>TOTALS:</b>	<b>Project: 8200 - Athletic Fund</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>35,395.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,395.18</b>	<b>354</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 507761

FOR NOVEMBER, 2022

PROJECT : 8300 - SODEXO SCHOLARSHIP

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	20,512.50	20,512.50	0.00	0.00	0.00	0.00	20,512.50	0
<b>TOTALS:</b>	<b>Project: 8300 - SODEXO SCHOLARSHIP</b>	<b>20,512.50</b>	<b>20,512.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,512.50</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 507761

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PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

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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	8,713.00	8,713.00	0.00	0.00	0.00	0.00	8,713.00	0
<b>TOTALS:</b>	<b>Project: 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP</b>	<b>8,713.00</b>	<b>8,713.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,713.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 507761

FOR NOVEMBER, 2022

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

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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	18,088.20	18,088.20	0.00	0.00	0.00	0.00	18,088.20	0
<b>TOTALS:</b>	<b>Project: 8330 - GARRETT HELMS MEMORIAL FUND</b>	<b>18,088.20</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

## REVENUE BY FUNC

BATCH QUEUE ID 507761

FOR NOVEMBER, 2022

PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

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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	153.94	153.94	0.00	0.00	0.00	0.00	153.94	0
<b>TOTALS:</b>	<b>Project: 8340 - HART FAMILY MEMORIAL DONATION</b>	<b>153.94</b>	<b>153.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.94</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 507761

FOR NOVEMBER, 2022

PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	6,326.34	6,326.34	0.00	400.00	0.00	0.00	5,926.34	6
<b>TOTALS:</b>	<b>Project: 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP</b>	<b>6,326.34</b>	<b>6,326.34</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,926.34</b>	<b>6</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 507761

FOR NOVEMBER, 2022

PROJECT : 8360 - CHS HORT SCIENCE/C'VILLE CHAMBER COMMERCE DONATION

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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	103.00	103.00	0.00	0.00	0.00	0.00	103.00	0
<b>TOTALS:</b>	<b>Project: 8360 - CHS HORT SCIENCE/C'VILLE CHAMBER COMMERCE DONATION</b>	<b>103.00</b>	<b>103.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 507761

FOR NOVEMBER, 2022

PROJECT : 8370 - DRAGON GAMES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	8,269.82	8,269.82	0.00	0.00	0.00	0.00	8,269.82	0
<b>TOTALS:</b>	<b>Project: 8370 - Dragon Games</b>	<b>8,269.82</b>	<b>8,269.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,269.82</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 507761

FOR NOVEMBER, 2022

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	18,187.30	0.00	0.00	0.00	0.00	0.00	0.00	0
49800	Transfers In	0.00	74,248.43	16,650.00	29,476.58	0.00	0.00	44,771.85	40
<b>TOTALS:</b>	<b>Project: 8800 - RESPONSE TO DISPROPORTIONALITY- IDEA PART B</b>	<b>18,187.30</b>	<b>74,248.43</b>	<b>16,650.00</b>	<b>29,476.58</b>	<b>0.00</b>	<b>0.00</b>	<b>44,771.85</b>	<b>40</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 507761

FOR NOVEMBER, 2022

PROJECT : 8810 - RESPONSE TO DISP-ARP IDEA

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	0.14	0.14	0.00	0.00	0.00	0.00	0.14	0
<b>TOTALS:</b>	<b>Project: 8810 - RESPONSE TO DISP- ARP IDEA</b>	<b>0.14</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 507761

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	627,879.12	699,766.45	72,711.30	210,849.17	0.00	0.00	488,917.28	30

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 507764

FOR NOVEMBER, 2022

PROJECT : 8010 - VOLUNTARY PRE-K

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 73400 - Early Childhood Education</b>									
11600	Teachers	118,307.00	118,307.00	10,005.91	45,763.10	0.00	0.00	72,543.90	39
16300	Educational Assistants	42,667.00	42,667.00	4,545.80	15,422.05	0.00	0.00	27,244.95	36
20100	Social Security	10,848.00	10,848.00	847.38	3,618.85	0.00	0.00	7,229.15	33
20400	State Retirement	13,358.00	13,358.00	1,147.52	4,823.07	0.00	0.00	8,534.93	36
20600	Life Insurance	530.00	530.00	55.36	185.58	0.00	0.00	344.42	35
21200	Employer Medicare	2,537.00	2,537.00	198.17	846.33	0.00	0.00	1,690.67	33
21700	Retirement - Hybrid Stabilization	1,889.72	1,889.72	162.17	683.72	0.00	0.00	1,206.00	36
<b>TOTALS:</b>	<b>Function: 73400 - Early Childhood Education</b>	<b>190,136.72</b>	<b>190,136.72</b>	<b>16,962.31</b>	<b>71,342.70</b>	<b>0.00</b>	<b>0.00</b>	<b>118,794.02</b>	<b>38</b>
<b>TOTALS:</b>	<b>Project: 8010 - VOLUNTARY PRE-K</b>	<b>190,136.72</b>	<b>190,136.72</b>	<b>16,962.31</b>	<b>71,342.70</b>	<b>0.00</b>	<b>0.00</b>	<b>118,794.02</b>	<b>38</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 507764

FOR NOVEMBER, 2022

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	57,800.00	57,800.00	3,597.46	17,987.30	0.00	0.00	39,812.70	31
20100	Social Security	3,600.00	3,600.00	223.20	1,115.76	0.00	0.00	2,484.24	31
20400	State Retirement	5,050.00	5,050.00	284.92	1,424.60	0.00	0.00	3,625.40	28
20600	Life Insurance	145.00	145.00	14.10	49.35	0.00	0.00	95.65	34
21200	Employer Medicare	850.00	850.00	52.20	260.94	0.00	0.00	589.06	31
21700	Retirement - Hybrid Stabilization	650.00	650.00	38.86	194.30	0.00	0.00	455.70	30
35500	Travel	750.00	750.00	28.16	134.22	0.00	0.00	615.78	18
49900	Other Supplies & Materials	3,000.00	3,000.00	0.00	0.00	23.04	0.00	2,976.96	1
52400	In-Service/Staff Development	7,815.00	7,815.00	92.62	705.71	0.00	0.00	7,109.29	9
73500	Health Equipment	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
79000	Other Equipment	4,340.00	4,340.00	0.00	0.00	0.00	0.00	4,340.00	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>4,331.52</b>	<b>21,872.18</b>	<b>23.04</b>	<b>0.00</b>	<b>68,104.78</b>	<b>24</b>
<b>TOTALS:</b>	<b>Project: 8020 - COORDINATED SCHOOL HEALTH</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>4,331.52</b>	<b>21,872.18</b>	<b>23.04</b>	<b>0.00</b>	<b>68,104.78</b>	<b>24</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 507764

FOR NOVEMBER, 2022

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
49900	Other Supplies & Materials	14,842.00	14,842.00	0.00	0.00	14,842.00	0.00	0.00	100
52400	In-Service/Staff Development	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>44,842.00</b>	<b>44,842.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>14,842.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>78</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	105,415.00	105,415.00	6,262.69	34,444.83	0.00	0.00	70,970.17	33
20100	Social Security	6,550.00	6,550.00	388.94	2,137.85	0.00	0.00	4,412.15	33
20400	State Retirement	6,500.00	6,500.00	496.02	2,728.11	0.00	0.00	3,771.89	42
20600	Life Insurance	325.00	325.00	24.46	85.61	0.00	0.00	239.39	26
21200	Employer Medicare	1,550.00	1,550.00	90.96	499.96	0.00	0.00	1,050.04	32
21700	Retirement - Hybrid Stabilization	900.00	900.00	67.64	372.02	0.00	0.00	527.98	41
35500	Travel	1,500.00	1,500.00	102.58	450.57	0.00	0.00	1,049.43	30
39900	Other Contracted Services	28,430.00	28,430.00	0.00	0.00	0.00	0.00	28,430.00	0
49900	Other Supplies & Materials	4,536.52	4,536.52	0.00	544.50	0.00	0.00	3,992.02	12
79000	Other Equipment	15,645.00	15,645.00	0.00	0.00	15,373.44	0.00	271.56	98
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>171,351.52</b>	<b>171,351.52</b>	<b>7,433.29</b>	<b>41,263.45</b>	<b>15,373.44</b>	<b>0.00</b>	<b>114,714.63</b>	<b>33</b>
<b>TOTALS:</b>	<b>Project: 8030 - Safe Schools Grant</b>	<b>216,193.52</b>	<b>216,193.52</b>	<b>7,433.29</b>	<b>61,263.45</b>	<b>30,215.44</b>	<b>0.00</b>	<b>124,714.63</b>	<b>42</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 507764

FOR NOVEMBER, 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

BATCH QUEUE ID 507764

FOR NOVEMBER, 2022

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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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 - 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

## EXPENSES BY FUNCTION

BATCH QUEUE ID 507764

FOR NOVEMBER, 2022

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

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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	4,000.00	8,000.00	3,429.00	3,429.00	0.00	0.00	4,571.00	43
49900	Other Supplies & Materials	7,800.00	14,676.20	4,683.75	5,960.21	1,107.36	0.00	7,608.63	48
59900	Other Charges	2,080.54	2,080.54	0.00	0.00	0.00	0.00	2,080.54	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>13,880.54</b>	<b>24,756.74</b>	<b>8,112.75</b>	<b>9,389.21</b>	<b>1,107.36</b>	<b>0.00</b>	<b>14,260.17</b>	<b>42</b>
<b>TOTALS:</b>	<b>Project: 8046 - Family Resource/Race 4 the Ville</b>	<b>13,880.54</b>	<b>24,756.74</b>	<b>8,112.75</b>	<b>9,389.21</b>	<b>1,107.36</b>	<b>0.00</b>	<b>14,260.17</b>	<b>42</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 507764

FOR NOVEMBER, 2022

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 507764

FOR NOVEMBER, 2022

PROJECT : 8048 - PD FOR TEACHERS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
59900	Other Charges	6,173.13	11,123.13	0.00	11,056.23	0.00	0.00	66.90	99
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>6,173.13</b>	<b>11,123.13</b>	<b>0.00</b>	<b>11,056.23</b>	<b>0.00</b>	<b>0.00</b>	<b>66.90</b>	<b>99</b>
<b>TOTALS:</b>	<b>Project: 8048 - PD for Teachers</b>	<b>6,173.13</b>	<b>11,123.13</b>	<b>0.00</b>	<b>11,056.23</b>	<b>0.00</b>	<b>0.00</b>	<b>66.90</b>	<b>99</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 507764

FOR NOVEMBER, 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	208.97	208.97	0.00	0.00	0.00	0.00	208.97	0
<b>TOTALS:</b>	<b>Function: 73400 - Early Childhood Education</b>	<b>208.97</b>	<b>208.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.97</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8049 - VPK Donations</b>	<b>208.97</b>	<b>208.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.97</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 507764

FOR NOVEMBER, 2022

PROJECT : 8050 - DONATION-WCMS GREENHOUSE PROJECT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
79000	Other Equipment	11,500.00	11,500.00	0.00	11,500.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 8050 - DONATION-WCMS GREENHOUSE PROJECT</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 507764

FOR NOVEMBER, 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	459.00	459.00	0.00	0.00	0.00	0.00	459.00	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>459.00</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>459.00</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

BATCH QUEUE ID 507764

FOR NOVEMBER, 2022

PROJECT : 8200 - ATHLETIC FUND

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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	3,500.00	3,500.00	0.00	1,000.00	0.00	0.00	2,500.00	29
49900	Other Supplies & Materials	6,500.00	1,500.00	640.00	703.97	0.00	0.00	796.03	47
59900	Other Charges	0.00	5,000.00	4,645.50	4,645.50	0.00	0.00	354.50	93
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>5,285.50</b>	<b>6,349.47</b>	<b>0.00</b>	<b>0.00</b>	<b>3,650.53</b>	<b>63</b>
<b>TOTALS:</b>	<b>Project: 8200 - Athletic Fund</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>5,285.50</b>	<b>6,349.47</b>	<b>0.00</b>	<b>0.00</b>	<b>3,650.53</b>	<b>63</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 507764

FOR NOVEMBER, 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	20,512.50	20,512.50	0.00	0.00	0.00	0.00	20,512.50	0
<b>TOTALS:</b>	<b>Function: 72320 - Director of Schools</b>	<b>20,512.50</b>	<b>20,512.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,512.50</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8300 - SODEXO SCHOLARSHIP</b>	<b>20,512.50</b>	<b>20,512.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,512.50</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 507764

FOR NOVEMBER, 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	8,713.00	8,713.00	0.00	0.00	0.00	0.00	8,713.00	0
<b>TOTALS:</b>	<b>Function: 72230 - Vocational Education Program Support</b>	<b>8,713.00</b>	<b>8,713.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,713.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP</b>	<b>8,713.00</b>	<b>8,713.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,713.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 507764

FOR NOVEMBER, 2022

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

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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	18,088.20	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>18,088.20</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>18,088.20</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

BATCH QUEUE ID 507764

FOR NOVEMBER, 2022

PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

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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	153.94	153.94	0.00	0.00	0.00	0.00	153.94	0
<b>TOTALS:</b>	<b>Function: 72230 - Vocational Education Program Support</b>	<b>153.94</b>	<b>153.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.94</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8340 - HART FAMILY MEMORIAL DONATION</b>	<b>153.94</b>	<b>153.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.94</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 507764

FOR NOVEMBER, 2022

PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

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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	6,326.34	6,326.34	0.00	0.00	0.00	0.00	6,326.34	0
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>6,326.34</b>	<b>6,326.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,326.34</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP</b>	<b>6,326.34</b>	<b>6,326.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,326.34</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 507764

FOR NOVEMBER, 2022

PROJECT : 8360 - CHS HORT SCIENCE/C/VILLE CHAMBER COMMERCE DONATION

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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	103.00	103.00	0.00	0.00	0.00	0.00	103.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>103.00</b>	<b>103.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8360 - CHS HORT SCIENCE/C/VILLE CHAMBER COMMERCE DONATION</b>	<b>103.00</b>	<b>103.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 507764

FOR NOVEMBER, 2022

PROJECT : 8370 - DRAGON GAMES

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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	8,269.82	8,269.82	0.00	0.00	0.00	0.00	8,269.82	0
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>8,269.82</b>	<b>8,269.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,269.82</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8370 - Dragon Games</b>	<b>8,269.82</b>	<b>8,269.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,269.82</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 507764

FOR NOVEMBER, 2022

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 : 71100 - Regular Instruction Program</b>									
42920	Instructional Supplies - IDEA-CCEIS	0.00	26,048.43	0.00	0.00	5,790.00	0.00	20,258.43	22
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>0.00</b>	<b>26,048.43</b>	<b>0.00</b>	<b>0.00</b>	<b>5,790.00</b>	<b>0.00</b>	<b>20,258.43</b>	<b>22</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
49920	Other Supplies & Materials - CCEIS	6,200.00	8,200.00	0.00	6,200.00	0.00	0.00	2,000.00	76
52420	In-Service/Staff Development - CCEIS	11,987.30	40,000.00	16,650.00	23,276.58	0.00	0.00	16,723.42	58
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>18,187.30</b>	<b>48,200.00</b>	<b>16,650.00</b>	<b>29,476.58</b>	<b>0.00</b>	<b>0.00</b>	<b>18,723.42</b>	<b>61</b>
<b>TOTALS:</b>	<b>Project: 8800 - RESPONSE TO DISPROPORTIONALITY- IDEA PART B</b>	<b>18,187.30</b>	<b>74,248.43</b>	<b>16,650.00</b>	<b>29,476.58</b>	<b>5,790.00</b>	<b>0.00</b>	<b>38,981.85</b>	<b>47</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 507764

FOR NOVEMBER, 2022

PROJECT : 8810 - RESPONSE TO DISP-ARP IDEA

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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	0.14	0.14	0.00	0.00	0.00	0.00	0.14	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>0.14</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8810 - RESPONSE TO DISP- ARP IDEA</b>	<b>0.14</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0</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:	627,879.12	699,766.45	58,775.37	222,249.82	37,135.84	0.00	440,380.79	37

**C.I.P.**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 507797

FOR NOVEMBER, 2022

PROJECT : 6206 - CES GYM RENOVATION

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	304,419.93	0.00	0.00	0.00	0.00	304,419.93	0
<b>TOTALS:</b>	<b>Project: 6206 - CES Gym Renovation</b>	<b>0.00</b>	<b>304,419.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>304,419.93</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 507797

FOR NOVEMBER, 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	1,869,172.00	1,869,172.00	0.00	0.00	0.00	0.00	1,869,172.00	0
<b>TOTALS:</b>	<b>Project: 6525 - Unallocated CIP from Shelby Co</b>	<b>1,869,172.00</b>	<b>1,869,172.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,869,172.00</b>	<b>0</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:	1,869,172.00	2,173,591.93	0.00	0.00	0.00	0.00	2,173,591.93	0

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 507798

FOR NOVEMBER, 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	186,918.00	186,918.00	0.00	0.00	0.00	0.00	186,918.00	0
70600	Building Construction	1,682,254.00	1,682,254.00	0.00	0.00	0.00	0.00	1,682,254.00	0
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>1,869,172.00</b>	<b>1,869,172.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,869,172.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 6117 - Crosswind Renovation</b>	<b>1,869,172.00</b>	<b>1,869,172.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,869,172.00</b>	<b>0</b>

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## EXPENSES BY FUNCTION

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FOR NOVEMBER, 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>									
70600	Building Construction	0.00	273,135.35	0.00	273,135.28	0.00	0.00	0.07	100
71100	Furniture & Fixtures	0.00	31,284.58	0.00	31,284.58	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>304,419.93</b>	<b>0.00</b>	<b>304,419.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 6206 - CES Gym Renovation</b>	<b>0.00</b>	<b>304,419.93</b>	<b>0.00</b>	<b>304,419.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>100</b>

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## EXPENSES BY FUNCTION

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BATCH QUEUE ID 507798

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,869,172.00	2,173,591.93	0.00	304,419.86	0.00	0.00	1,869,172.07	14



## 2023 – 2024 TUITION RATES

Tuition rates for non-resident students, computed in accordance with Collierville Schools Board of Education Policy 6.204, for the 2023-2024 school year are as follows:

Location of official, verifiable residence	Children of non-employees or part-time employees of Collierville Schools	Children of full-time employees of Collierville Schools
In Shelby County, but outside of Collierville boundaries	\$450.00	\$0.00
In Tennessee, but outside of Shelby County, established as of 5/25/2021	\$4,200.00	\$0.00
In Tennessee, but outside of Shelby County, established (or hire date) after 5/25/2021	\$4,200.00	\$500.00 (9.06% of actual cost)
Outside of Tennessee, established as of 5/25/2021	N/A	\$0.00
Outside of Tennessee, established (or hire date) after 5/25/2021	N/A	\$4,500.00 (40.48% of actual cost)

There is a tuition cap of \$1,350.00, regardless of the number of enrolled children, for any family residing in Shelby County.

There is a tuition cap of \$1,000.00, regardless of the number of enrolled children, for full-time employees who reside in Tennessee, but outside of Shelby County.

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in December</b>	Descriptor Term: <b>Interscholastic Athletics</b>	Descriptor Code: <b>4.301</b>	Issued Date: <b>12/13/22</b>
		Rescinds:	Issued: <b>08/24/21 07/07/14</b>

1 No person shall, on the basis of sex, be excluded from participation in, be denied the benefits of, be treated  
2 differently from another person or otherwise be discriminated against in any athletic program of the school. Equal  
3 athletic opportunities shall be provided for members of both sexes.<sup>1</sup> Student athletes shall only be allowed to  
4 participate in athletic activities or events that align with the student's sex indicated on his/her original birth  
5 certificate.<sup>2</sup> The Director of Schools/designee may require the parent/guardian to provide the student's original  
6 birth certificate prior to participation in any interscholastic athletics. If the original birth certificate is not available  
7 or does not indicate the student's sex at the time of birth, the parent/guardian shall provide medical documentation  
8 showing evidence of the student's sex at birth.

9 Interscholastic athletics shall be administered as a part of the regular school program and shall be the principal's  
10 responsibility. Principals shall ensure that school regulations regarding participation in a sport are reasonable.  
11 Athletic schedules shall be filed in each school principal's office. The principal or his/her designee must  
12 accompany an athletic team on trips.

13 Bylaws of the Tennessee Secondary School Athletic Association shall regulate the operation and control of  
14 athletics.<sup>3</sup>

15 A list of all coaches and their stipends and other compensation approved by the school will be provided to the  
16 board annually. All booster organizations associated with TSSAA sponsored sports will provide a certified  
17 statement on a form provided by the school that no compensation was paid that was not approved and paid in  
18 accordance with Section 9G of the TSSAA handbook. The form must be signed by the President and Treasurer  
19 of the booster organization.

20 In the event that the school's insurance provider does not extend coverage to an athlete, that athlete must provide  
21 proof of independently secured catastrophic coverage and liability coverage, with the school system as a named  
22 insured, of not less than the limits set forth in TCA § 29-20-403.

23 Prior to participation in interscholastic athletics, every student must complete an annual physical examination.<sup>4</sup>  
24 The parents/guardians of each student shall be responsible for covering the cost of the examination, and these  
25 records shall be on file in school office. It shall be the responsibility of the parent(s) or guardian to provide health  
26 and hospitalization insurance for all students participating in interscholastic athletics.

27 No principal or teacher of any school under the control of the Board shall dismiss his/her school or any group of  
28 students for the purpose of attending the practice of any interscholastic sport during the school day without written  
29 permission from the Director of Schools. This does not prevent the inclusion of regular physical training lessons  
30 in the daily school program.<sup>5</sup>

## 31 PROHIBITION AGAINST HAZING

32 Coaches, employees, and volunteers of the school district shall not encourage, permit, condone or tolerate  
33 hazing activities.<sup>6</sup>

1 COACHES' CODE OF CONDUCT<sup>7</sup>:

2 All coaches, whether employed by Collierville Schools or as a volunteer, shall adhere to the following Coaches'  
3 Code of Conduct:

4 **As an employee coach or volunteer coach for Collierville Schools athletics, I Will:**

- 5 1. Be aware that I have tremendous influence, for good or ill, on the education of the student-athlete and,  
6 thus, shall never place the value of winning above the value of instilling the highest ideals of character.
- 7 2. In all personal contact with student-athletes, parents, officials, athletic directors, school administrators,  
8 the media, and the public, I will strive to set an example of the highest ethical and moral conduct.
- 9 3. Take an active role in the prevention of drug, alcohol, and tobacco use.
- 10 4. Avoid the use of alcohol and tobacco products when in contact with players.
- 11 5. Master the contest rules and teach them to student-athletes. I shall not seek an advantage by  
12 circumvention of the spirit or letter of the rules.
- 13 6. Respect and support contest officials. I shall not indulge in conduct which would incite players or  
14 spectators against the officials. Public criticism of officials is prohibited.
- 15 7. Before and after contests, I will meet and exchange cordial greetings with opposing team coaches to set  
16 the correct tone for the event.
- 17 8. Not exert pressure on faculty members to give student-athletes special consideration.
- 18 9. Conduct myself in a dignified manner relating to emotions, language, attitude, and actions.
- 19 10. Refrain from physical contact with athletes except where necessary for the development of the athletes'  
20 skill(s) or athletic ability.
- 21 11. Strive to develop in each athlete the qualities of leadership, initiative, and good judgement.
- 22 12. Respect each individual athlete.
- 23 13. Seek to inculcate good health habits, including the establishment of sound training rules.
- 24 14. Fulfill responsibilities to provide an environment free of safety hazards.
- 25 15. Display modesty in victory and graciousness in defeat.

26 SEVERE WEATHER

27 Severe weather is any type of weather that could impede the safety of any athlete by compromising the playing  
28 conditions of the interscholastic sport. Severe weather includes, but is not limited to, thunder, lightning, and  
29 extreme temperatures. When severe weather is forecasted, suspension of play shall be discussed with all players,  
30 coaches, and officials, if applicable.

31 All coaches who oversee or participate in outdoor training, practice, or competition shall annually complete a heat  
32 illness prevention course approved by the Tennessee Department of Health as well as receive training on activity  
33 modifications based on environmental conditions.

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Legal References

1. Title IX, Education Amendment of 1972,  
20 USCA § 1681, et seq. ; 34 CFR § 106.41
2. TCA 49-6-310(a)
3. TRR/MS 0520-01-02-.08(1)
4. 20 USCA § 1232H(c); TRR/MS 0520-01-13-  
.01(1)(a)
5. TCA 49-6-1002(a)

6. TCA 49-2-120
7. Public Acts of 2021, Chapter No. 272

### FY 23 ESSER 2.0 Budget

- Educational Assistants	\$139,115.76
- Stipends Tutoring to close academic gaps	\$183,943.15
- Summer Learning (CHS)	\$ 50,000
- Benefits	\$105,998.87
- Case 21	\$122,000
- Custodial Supplies	\$ 29,637
- Filters/Exhaust Fans	\$ 207,369.73
- Outdoor Classrooms	\$ 140,000

### FY23 ESSER 3.0 Budget

- Interventionists (2 years)	\$ 960,000
- Intervention Assistants (2 years)	\$ 800,000
- Tutoring (2 years)	\$ 84,685.71
- Permanent Subs (2 years)	\$ 500,000
- Benefits (2 years)	\$ 828,645.88
- Mastery Education/TCAP Workbooks	\$ 132,000
- Digital Learning Platform	\$ 57,500
- SWD Tutoring + Benefits	\$ 23,268
- DEC Learning Kits	\$ 9,232
- ABBLS Protocol	\$ 2,000
- School Counselor (2 years)	\$ 162,135.13
- Federal Programs Director (2 years)	\$ 281,616.31
- School Status (2 years)	\$ 60,645.36
- ESSER Accountant	\$ 65,909.03
- HVAC	\$ 150,201.04
- Construction	\$ 6,828,577.97